

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000711	07-11-2012		07-31-2012	NEOPOST	20.90
					280.60
					654.85
					4.05
					39.60
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014573	07-09-2012		07-09-2012	STUMPS	302.77
014574	07-11-2012		07-11-2012	LIFETOUCH NSS ACCTS RECEIVABLE	1,793.55
014575	07-16-2012		07-16-2012	IT CAN BE ARRANGED	42.50
014576	07-16-2012		07-16-2012	LARRY POWELL	150.00
					275.00
				Check 014576 Total:	425.00
014577	07-16-2012		07-16-2012	STUMPS	598.50
072372 *	04-02-2012		07-09-2012	HILL COUNTY TITLE	-1,000.00
072612	07-26-2012		07-26-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	62,980.00
					4,435.00
					17,448.00
					11,227.36
					4,938.30
					3,321.00
					56,608.14
					5,749.33
					2,714.83
					7,120.10
					452.48
					4,864.83
					485.00
					595.56
				Check 072612 Total:	182,939.93
073012	07-30-2012		07-30-2012	TASB RISK MANAGEMENT FUND	736.65
073035 *	06-26-2012		07-05-2012	HOTEL CORPUS CHRISTI BAYFRONT	-1,079.10
					-1,079.10
				Check 073035 Total:	-2,158.20
073073	07-02-2012		07-02-2012	SBEC - CRT	57.00
073074	07-05-2012		07-05-2012	BARKER PLUMBING CO.	9,000.00
073075	07-05-2012		07-05-2012	CITY OF HILLSBORO	3,919.38
073076	07-05-2012		07-05-2012	DAVID RUSSELL CONSTRUCTION, LLC	41,629.00
073077	07-05-2012		07-05-2012	HOTEL CORPUS CHRISTI BAYFRONT	1,079.10
					539.55
				Check 073077 Total:	1,618.65
073078	07-05-2012		07-05-2012	WARLICK ELECTRIC CO.	28,996.00
073079	07-05-2012		07-05-2012	SILVER STAR CONCRETE, L.L.C.	26,301.00
073080	07-05-2012		07-05-2012	JEFF REED	252.00
					264.00
				Check 073080 Total:	516.00
073081	07-09-2012		07-09-2012	AGENCY 405	57.00
073082	07-09-2012		07-05-2012	ALERT SERVICES INC	600.00
073083	07-09-2012		07-09-2012	BIMBO BAKERIES USA INC.	612.90
					271.83
					231.21
					316.40

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073084	07-09-2012		07-09-2012	SHEILA BOWMAN	602.20
					66.60
				Check 073084 Total:	668.80
073085	07-09-2012		07-09-2012	ANGELA BOYD	247.44
073086	07-09-2012		07-09-2012	COCA-COLA REFRESHMENTS USA, INC.	444.10
					90.00
				Check 073086 Total:	534.10
073087	07-09-2012		07-09-2012	COLLEGE HILL NURSERY	25.00
073088	07-09-2012		07-09-2012	DEALERS ELECTRICAL SUPPLY	2.00
					235.00
					310.80
					120.40
					528.67
					975.78
					230.13
				Check 073088 Total:	2,402.78
073089	07-09-2012		07-09-2012	DESOTO JANITORIAL SUPPLY	162.56
073090	07-09-2012		07-09-2012	EDUCATION SER.CEN.REGION 12	150.00
					60.00
					60.00
					80.00
					225.00
				Check 073090 Total:	575.00
073091	07-09-2012		07-09-2012	ESC REGION XIII	300.00
073092	07-09-2012		07-09-2012	FLEMING LUMBER COMPANY	16.78
					29.43
					25.60
					14.24
					47.49
					26.59
					2.00
					414.82
					135.40
				Check 073092 Total:	712.35
073093	07-09-2012		07-09-2012	GCA SERVICES GROUP	159.57
					141.84
					1,016.17
					38,465.21
				Check 073093 Total:	39,782.79
073094	07-09-2012		07-09-2012	HAMPTON INN EAST	1,079.10
073095	07-09-2012		07-09-2012	HEART OF TEXAS PRODUCE	139.60
					97.10
					144.60
					95.15
					306.00
				Check 073095 Total:	782.45
073096	07-09-2012		07-09-2012	HILLSBORO LIONS CLUB	41.00
					41.00
					51.00
					41.00
					51.00
					41.00
					41.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 073096 Total:	307.00
073097	07-09-2012		07-09-2012	HILLSBORO SAND & GRAVEL	288.00
					288.00
					300.00
				Check 073097 Total:	876.00
073098	07-09-2012		07-09-2012	IRRIGATION SUPPLY, INC.	8.42
073099	07-09-2012		07-09-2012	J.W. PEPPER & SON, INC.	5.00
073100	07-09-2012		07-09-2012	L-1 IDENTITY SOLUTIONS	94.90
073101	07-09-2012		07-09-2012	LONE STAR COMMUNICATIONS, INC.	648.00
073102	07-09-2012		07-09-2012	TOMMY MCEWEN	392.94
073103	07-09-2012	0000001005	07-09-2012	MILK PRODUCTS, LP	-61.74
		0000001006			-32.64
		0000001007			-103.49
					116.72
					73.50
					102.90
					44.10
					117.60
				Check 073103 Total:	256.95
073104	07-09-2012		07-09-2012	NOTARY ASSOCIATION OF TEXAS	71.00
073105	07-09-2012		07-09-2012	THE REPORTER	637.50
					59.00
				Check 073105 Total:	696.50
073106	07-09-2012		07-09-2012	THE REPORTER	40.00
073107	07-09-2012		07-09-2012	RICOH USA, INC	45.00
073108	07-09-2012		07-09-2012	RUSH BUS CENTER	102,217.00
073109	07-09-2012		07-09-2012	S&J LINEN SERVICE	13.50
					13.50
					13.50
				Check 073109 Total:	40.50
073110	07-09-2012		07-09-2012	SAVE A LIFE	108.00
					80.00
				Check 073110 Total:	188.00
073111	07-09-2012		07-09-2012	SCHLECHTY CENTER	89.91
073112	07-09-2012		07-09-2012	SOUTHERN TIRE MART, LLC	410.00
073113	07-09-2012		07-09-2012	THE TIN SHOP	221.71
					123.90
				Check 073113 Total:	345.61
073114	07-09-2012		07-09-2012	AUDREY TOLNAY	260.00
073115	07-09-2012		07-09-2012	UPS	16.56
073116	07-09-2012		07-09-2012	VIRKIM INC.	112.00
					32.00
				Check 073116 Total:	144.00
073117	07-09-2012		07-09-2012	WALKER QUALITY SERVICES	3,000.00
073118	07-11-2012		07-11-2012	AMSTERDAM	280.38
073119	07-11-2012		07-11-2012	ASCD	49.00
073120	07-11-2012		07-10-2012	CHRISTY BAILEY	76.57
073121	07-11-2012		07-10-2012	DELL MARKETING L.P.	796.16

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
073122	07-11-2012		07-10-2012	DocumentCameras.com	219.87
073123	07-11-2012		07-11-2012	ALESHIA FLEMING	50.00
073124	07-11-2012		07-11-2012	TORY L. GANT	250.00
073125	07-11-2012		07-10-2012	GE CAPITAL INFORMATION TECHNOLOGY	938.71
					1,017.04
					938.72
					40.10
					196.84
					196.84
					298.43
					173.32
					541.25
					319.75
					200.00
				Check 073125 Total:	4,861.00
073126	07-11-2012		07-10-2012	GEBO CREDIT CORP.	29.17
					99.39
					4.49
					316.49
				Check 073126 Total:	449.54
073127	07-11-2012		07-11-2012	INTEGRATED SYSTEMS CORPORATION	457.50
073128	07-11-2012		07-10-2012	L & M WHOLESALE ELECTRONICS	312.50
073129	07-11-2012		07-10-2012	KEVIN LEWIS	129.80
073130	07-11-2012		07-10-2012	RELIANCE COMMUNICATIONS, INC.	642.50
073131	07-11-2012		07-10-2012	RICOH USA, INC	227.00
					278.00
				Check 073131 Total:	505.00
073132	07-11-2012		07-10-2012	TEPSA	364.00
			07-11-2012		728.00
				Check 073132 Total:	1,092.00
073133	07-11-2012		07-11-2012	DIRECT ENERGY	215.86
073134	07-11-2012		07-11-2012	INDEPENDENT OIL CO	1,148.29
					3,130.02
					677.33
				Check 073134 Total:	4,955.64
073135	07-11-2012		07-11-2012	AT&T MOBILITY	2,895.54
073136	07-16-2012		07-16-2012	ATMOS ENERGY	67.35
073137	07-16-2012		07-16-2012	BUSINESS SUPPLY CENTER	436.67
					696.97
					1,090.20
					290.96
					106.62
					79.64
					574.32
					208.34
					273.91
					22.98
				Check 073137 Total:	3,780.61
073138	07-16-2012		07-16-2012	DIRECT ENERGY	227.78

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
073139	07-16-2012		07-16-2012	HUDSON ENERGY	35,959.00
073140	07-16-2012		07-16-2012	LA QUINTA INN & SUITES	376.55
073141	07-16-2012		07-16-2012	KENNETH POINTER	144.00
073142	07-16-2012		07-16-2012	TEXAS RURAL EDUCATION ASSOCIATION	450.00
073143	07-17-2012		07-16-2012	MIKE AKINS	180.00
073144	07-17-2012		07-16-2012	AMAZON/GECRB	83.00
					81.63
					30.56
				Check 073144 Total:	195.19
073145	07-17-2012		07-17-2012	BAKER DISTRIBUTING CO.	263.02
					59.51
				Check 073145 Total:	322.53
073146	* 07-17-2012		07-16-2012	BILL BATES	180.00
	*		07-31-2012		-180.00
				Check 073146 Total:	.00
073147	07-17-2012		07-17-2012	BARBRA BYRD	101.34
073148	07-17-2012		07-16-2012	C & M AIR COOLED ENGINE, INC	59.79
073149	07-17-2012		07-16-2012	EARL CAMPBELL	180.00
073150	07-17-2012		07-16-2012	DODD CARMICHAEL	180.00
073151	07-17-2012		07-16-2012	COCA-COLA REFRESHMENTS USA, INC.	482.48
073152	07-17-2012		07-16-2012	GARY COMER	180.00
073153	07-17-2012		07-17-2012	COURTYARD BY MARRIOTT	197.69
073154	07-17-2012		07-16-2012	ROBERT DEHECK	180.00
073155	07-17-2012		07-16-2012	EDUCATION SER.CEN.REGION 12	80.00
073156	07-17-2012		07-16-2012	EICHELBAUM WARDELL	320.00
073157	07-17-2012		07-16-2012	EMERGENCY MANAGEMENT RESOURCES	245.00
					155.00
					65.00
					170.00
					185.00
					80.00
				Check 073157 Total:	900.00
073158	07-17-2012		07-16-2012	JEFF HAWKINS	180.00
073159	07-17-2012		07-16-2012	HILLSBORO GLASS COMPANY	1,400.00
073160	07-17-2012		07-17-2012	JOHNSON CLEANERS	820.25
073161	07-17-2012		07-16-2012	STAN MCGARVEY	180.00
073162	07-17-2012	0000001008	07-17-2012	MILK PRODUCTS, LP	-41.45
					198.16
					97.02
				Check 073162 Total:	253.73
073163	07-17-2012		07-16-2012	MILLER SEPTIC & PORT-A-POTS	150.00
073164	07-17-2012		07-16-2012	JOEY MOSS	180.00
073165	07-17-2012		07-16-2012	NCS PEARSON INC.	1,272.00
073166	07-17-2012		07-16-2012	MIKE PALMER	180.00
073167	07-17-2012		07-16-2012	ROBERT PERKINS	180.00
073168	07-17-2012		07-17-2012	PROMAXIMA MANUFACTURING LTD.	63,695.00
					405.00
				Check 073168 Total:	64,100.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
073169	07-17-2012		07-16-2012	BRYCE REED	180.00
073170	07-17-2012		07-16-2012	RENAISSANCE LEARNING, INC.	1,017.00
					4,099.00
					2,412.73
					6,259.00
				Check 073170 Total:	13,787.73
073171	07-17-2012		07-17-2012	RICOH USA, INC	880.00
					184.00
					359.69
					3,273.79
				Check 073171 Total:	4,697.48
073172	07-17-2012		07-16-2012	SCHLECHTY CENTER	30.15
073173	07-17-2012		07-16-2012	SCHLECHTY CENTER	15,000.00
073174	07-17-2012		07-16-2012	SCHOOL MATE	1,856.00
073175	07-17-2012		07-16-2012	MARCUS SCHULZ	180.00
073176	07-17-2012		07-16-2012	JOEY SPENCER	180.00
073177	07-17-2012		07-17-2012	ANALESE TENNYSON	9.71
					117.50
				Check 073177 Total:	127.21
073178	07-17-2012		07-16-2012	JERAMY WILLIS	180.00
073179	07-18-2012		07-18-2012	LA QUINTA INN & SUITES	100.97
073180	07-19-2012		07-18-2012	DELL MARKETING L.P.	1,592.32
073181	07-19-2012		07-19-2012	KAMICO INSTRUCTIONAL MEDIA, INC	484.50
073182	07-19-2012		07-19-2012	NCS PEARSON INC.	798.00
073183	07-19-2012		07-18-2012	MIKE PALMER	6,250.00
073184	07-19-2012		07-19-2012	RALSTON OUTDOOR ADVERTISING, LTD.	1,300.00
073185	07-19-2012		07-18-2012	REGION 12	80.00
			07-19-2012		80.00
				Check 073185 Total:	160.00
073186	07-19-2012		07-19-2012	VERONICA RODRIGUEZ	84.00
073187	07-19-2012		07-18-2012	SCHOOL SPECIALTY INC	382.31
073188	07-23-2012		07-18-2012	AMERICAN EXPRESS	169.73
					34.85
					117.72
					198.29
					181.90
					210.03
					128.75
					225.00
					20.00
					197.10
			07-23-2012		240.00
					919.08
					200.56
					648.87
					84.80
					52.42
					95.02
					180.20
					1,447.89
					375.02
					507.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					267.63
					4,068.64
				Check 073188 Total:	10,570.50
073189	07-23-2012		07-23-2012	COMBINED COMPUTER RESOURCES, I	2,869.44
073190	07-23-2012		07-23-2012	HILLSBORO ROTARY CLUB	300.00
					300.00
					300.00
					300.00
				Check 073190 Total:	1,500.00
073191	07-23-2012		07-23-2012	KEVIN LEWIS	82.17
073192	07-23-2012		07-23-2012	NANCY DIVIN, EDUCATIONAL CONSULTANT	1,480.00
073193	07-23-2012		07-23-2012	CATHY PATTERSON-BOEHM	208.56
073194	07-24-2012		07-24-2012	APW HILLSBORO	66.95
					176.18
					550.00
				Check 073194 Total:	793.13
073195	07-24-2012		07-24-2012	ATMOS ENERGY	21.11
					191.69
					58.61
				Check 073195 Total:	271.41
073196	07-24-2012		07-24-2012	BAXTER SALES COMPANY, INC.	158.05
073197	07-24-2012		07-24-2012	CARRIER ENTERPRISE, LLC-SC	743.51
					683.85
					639.26
					3,218.94
					88.22
					761.72
					714.87
					218.65
				Check 073197 Total:	7,069.02
073198	07-24-2012		07-24-2012	CENTRAL TEXAS SECURITY & FIRE	9,590.00
					500.00
				Check 073198 Total:	10,090.00
073199	07-24-2012		07-24-2012	CROP PRODUCTION SERV., INC.	70.00
					35.00
					132.50
					70.00
					26.00
					1,346.40
				Check 073199 Total:	1,679.90
073200	07-24-2012		07-24-2012	EQUIPMENT DEPOT	702.35
073201	07-24-2012		07-24-2012	FASTENAL COMPANY	27.78
					5.62
				Check 073201 Total:	33.40
073202	07-24-2012		07-24-2012	JAMES GILCREASE	688.90
073203	07-24-2012		07-24-2012	HILL COUNTY COLLISION	1,156.70
073204	07-24-2012		07-24-2012	HILLSBORO GRAIN	285.95
					22.50
					52.63
				Check 073204 Total:	361.08

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
073205	07-24-2012		07-24-2012	HILLSBORO SAND & GRAVEL	900.00
					432.00
				Check 073205 Total:	1,332.00
073206	07-24-2012		07-24-2012	HOG WILD GRAPHICS	581.40
					36.00
				Check 073206 Total:	617.40
073207	07-24-2012		07-24-2012	OLIVER GOLDSMITH CO., INC.	1,080.00
073208	07-24-2012		07-24-2012	O'REILLY AUTO PARTS	144.62
					86.09
					152.01
				Check 073208 Total:	382.72
073209	07-24-2012		07-24-2012	RADIO SHACK	71.98
073210	07-24-2012		07-24-2012	SCHOOLDUDE.COM	3,071.50
073211	07-24-2012		07-24-2012	SHELL	183.73
073212	07-24-2012		07-24-2012	SHERWIN WILLIAMS	715.74
					477.16
				Check 073212 Total:	1,192.90
073213	07-24-2012		07-24-2012	TIPTON INTERNATIONAL	129.60
					46.29
					91.91
					28.72
					41.95
					42.40
					520.68
				Check 073213 Total:	901.55
073214	07-26-2012		07-25-2012	CITY OF HILLSBORO	4,854.10
073215	07-26-2012		07-25-2012	ECONOMY SUPPLY COMPANY	281.31
					37.68
					129.24
				Check 073215 Total:	448.23
073216	07-26-2012		07-25-2012	RCSS	855.50
073217	07-26-2012		07-25-2012	RICOH USA, INC	227.00
073218	07-26-2012		07-25-2012	TASB, INC.	140.96
073219	07-26-2012		07-25-2012	TASB, INC.	1,176.36
073220	07-31-2012		07-31-2012	ATMOS ENERGY	58.71
073221	07-31-2012		07-31-2012	TUCKER LUMBER COMPANY,INC.	139.73
					2,107.74
					34.64
					29.54
				Check 073221 Total:	2,311.65
073222	07-31-2012		07-31-2012	VANESSA WRIGHT	117.50
107854	07-25-2012		07-25-2012	BDA/ADMINISTRATORS	253.00
107855	07-25-2012		07-25-2012	CENTRAL TEXAS TEACHERS CR UN	1,287.11
107856	07-25-2012		07-25-2012	THE CINCINNATI LIFE INS. CO	18.61
107857	07-25-2012		07-25-2012	CONSECO SENIOR HEALTH INSURANCE CO.	115.15
107858	07-25-2012		07-25-2012	FAN CLOTH PRODUCTS	486.00
107859	07-25-2012		07-25-2012	FIRST CENTRAL CREDIT UNION	810.00
107860	07-25-2012		07-25-2012	FIRST NATIONAL BANK OF CEN TEX	1,261.27

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107861	07-25-2012		07-25-2012	HILLSBORO ISD EDUCATION FOUNDATION	1,678.69
107862	07-25-2012		07-25-2012	NATIONAL TEACHER ASSOCIATES	293.00
107863	07-25-2012		07-25-2012	RAY HENDREN	375.00
107864	07-25-2012		07-25-2012	TG	1,296.96
107865	07-25-2012		07-25-2012	UNITED WAY	14.00
107866	07-25-2012		07-25-2012	GAILA SANDERS	803.78
195449	07-26-2012		07-26-2012	IRS SERVICE CENTER	87,755.47
					11,930.94
					11,930.94
				Check 195449 Total:	111,617.35
195524	07-25-2012		07-25-2012	TXCSDU	970.00
195538	07-25-2012		07-25-2012	FIRST FINANCIAL ADMINISTRATORS, INC	1,773.04
					6,157.44
					17.35
					213.05
					1,283.70
					322.38
					2,195.10
					3,069.68
					139.80
					772.20
					6,134.98
					50.00
					100.00
					19.31
					1,350.00
					1,525.00
					59.00
					3,225.00
					550.00
					100.00
					300.00
				Check 195538 Total:	29,357.03
				Grand Totals	844,677.90

End of Report