

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008064	12-17-2012		12-14-2012	LEANNE BRYANT	130.00
008065	12-17-2012		12-14-2012	STEVE JOHNSON	50.00
008066	12-17-2012		12-14-2012	WANDA PARRISH	38.58
008067	12-17-2012		12-14-2012	ANGELA PITTS	14.00
008068	12-17-2012		12-14-2012	RICHARD WATSON	100.00
008069	12-17-2012		12-14-2012	AEROBIC PURIFIED WATER	65.50
008070	12-17-2012		12-14-2012	AIRGAS SOUTHWEST	465.76
008071	12-17-2012		12-14-2012	ANCHOR PLUMBING	555.00
008072	12-17-2012		12-14-2012	BONGARDS CREAMERIES	38.60
008073	12-17-2012		12-14-2012	SPORT SUPPLY GROUP, INC	1,200.00
					300.00
					101.00
					656.00
				<b>Check 008073 Total:</b>	<b>2,257.00</b>
008074	12-17-2012		12-14-2012	CARGILL KITCHEN SOLUTIONS	129.94
008075	12-17-2012		12-14-2012	THOMAS R LONG	1,000.00
008076	12-17-2012		12-14-2012	CRAIN CHEMICAL COMPANY	827.75
008077	12-17-2012		12-14-2012	DEALERS ELECTRICAL SUPPLY	47.04
008078	12-17-2012		12-14-2012	MICHAEL EDWARDS	105.70
008079	12-17-2012		12-14-2012	EPS/SCHOOL SPECIALTY LITERACY & INT	480.76
008080	12-17-2012		12-14-2012	ALAN FIELDS	78.20
008081	12-17-2012		12-14-2012	FLOWERS BAKING CO. OF TYLER	31.32
					43.48
				<b>Check 008081 Total:</b>	<b>74.80</b>
008082	12-17-2012		12-14-2012	MITCH HAMMACK	88.10
008083	12-17-2012		12-14-2012	HARDIES FRUIT & VEGETABLE CO	27.75
					87.00
					41.50
					69.75
					36.75
					71.50
				<b>Check 008083 Total:</b>	<b>334.25</b>
008084	12-17-2012		12-14-2012	INGE HEIJLIGERS	100.00
008085	12-17-2012		12-14-2012	ALAN HEMPS	82.05
008086	12-17-2012		12-14-2012	HOOTEN'S LLC	1,799.39
008087	12-17-2012		12-14-2012	HOPKINS COUNTY APPRAISAL DIST	2,732.85
008088	12-17-2012		12-14-2012	HOPKINS COUNTY TIRE & LUBE	44.00
008089	12-17-2012		12-14-2012	HORTON COMMERCIAL REFRIG.	253.02
008090	12-17-2012		12-14-2012	JODY'S COFFEE SERVICE	37.37
					54.24
				<b>Check 008090 Total:</b>	<b>91.61</b>
008091	12-17-2012		12-14-2012	JTM PROVISIONS CO	56.38
008092	12-17-2012		12-14-2012	LATSON'S	24.45
008093	12-17-2012		12-14-2012	MARTINS MILL BOOSTER CLUB	150.00
008094	12-17-2012		12-14-2012	MILLER GROVE FARM SUPPLY	100.00
					33.90
					1,849.52
					66.75
					5.59

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				<b>Check 008094 Total:</b>	<b>2,055.76</b>
008095	12-17-2012		12-14-2012	NEWS TELEGRAM	19.80
008096	12-17-2012		12-14-2012	NORTH EAST TEXAS JANITORIAL	1,135.13
008097	12-17-2012		12-14-2012	OAK FARMS DAIRY - DALLAS	1,181.35
008098	12-17-2012		12-14-2012	PIONEER DRAMA SERVICE, INC	45.00
008099	12-17-2012		12-14-2012	PITNEY BOWES	90.00
008100	12-17-2012		12-14-2012	PREMIER SYSTEMS, INC	539.51
					86.40
				<b>Check 008100 Total:</b>	<b>625.91</b>
008101	12-17-2012		12-14-2012	RAINS CO. TAX APPRAISAL DIST.	323.38
008102	12-17-2012		12-14-2012	REDNECK TRAILER SUPPLIES	630.92
008103	12-17-2012		12-14-2012	REGION VIII ED. SERVICE CENTER	140.00
008104	12-17-2012		12-14-2012	SALTILLO ISD	35.00
008105	12-17-2012		12-14-2012	SHAWN SINCLAIR	34.35
008106	12-17-2012		12-14-2012	JOE SNOW	120.90
008107	12-17-2012		12-14-2012	STAFF DEVELOPMENT FOR EDUCATORS	349.00
008108	12-17-2012		12-14-2012	SULPHUR BLUFF ISD	2,799.70
008109	12-17-2012		12-14-2012	SYSCO FOOD SERVICES, INC.	3,768.63
					347.23
				<b>Check 008109 Total:</b>	<b>4,115.86</b>
008110	12-17-2012		12-14-2012	TERMINIX	84.00
008111	12-17-2012		12-14-2012	THE AMERICAN EDUCATION CORP	3,500.00
008112	12-17-2012		12-14-2012	KEITH TURNEY	92.60
008113	12-17-2012		12-14-2012	UNION GROVE ISD	200.00
008114	12-17-2012		12-14-2012	US BANK EQUIPMENT FINANCE, INC	470.40
008115	12-17-2012		12-14-2012	BERNARD VAUGHN	61.00
008116	12-17-2012		12-14-2012	VISA	187.99
					110.85
					739.18
					187.83
					181.77
					24.00
					724.44
					13.20
					50.96
				<b>Check 008116 Total:</b>	<b>2,220.22</b>
008117	12-17-2012		12-14-2012	HANK Y'BARBO	61.00
008118	12-17-2012		12-17-2012	TASB	800.00
008119	12-17-2012		12-17-2012	TOMMY WILLIAMS WELDING	597.69
008120	12-17-2012		12-17-2012	TOTAL SECURITY SYSTEMS OF TX.	20.00
008121	12-17-2012		12-17-2012	TYSON FOODS	651.13
008122	12-17-2012		12-17-2012	UNITED STATES POST OFFICE	45.00
008123	12-17-2012		12-17-2012	VERIZON SOUTHWEST	50.70
008124	12-17-2012		01-09-2013	A T & T	24.61
008125	12-17-2012		01-09-2013	CHEVRON U.S.A. INC.	62.97
					61.68
				<b>Check 008125 Total:</b>	<b>124.65</b>

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008126	12-17-2012		01-09-2013	CUMBY TELEPHONE COOP, INC.	428.47
008127	12-17-2012		01-09-2013	FEC ELECTRIC	4,723.41
008128	12-17-2012		01-09-2013	HOME DEPOT CREDIT SERVICES	562.61
008129	12-17-2012		01-09-2013	LOWE'S BUSINESS ACCT/GEMB	945.06
					108.27
				<b>Check 008129 Total:</b>	<b>1,053.33</b>
008130	12-17-2012		01-09-2013	SHELL FLEET PLUS	281.77
					131.25
				<b>Check 008130 Total:</b>	<b>413.02</b>
008131	12-17-2012		01-09-2013	TSRP LETTER JACKETS	650.00
008132	12-17-2012		01-09-2013	WASTE MANAGEMENT	634.20
013221	12-17-2012		01-16-2013	CATHY BRYANT	4,158.00
013223	12-19-2012		01-16-2013	STAPLES	66.10
					49.79
				<b>Check 013223 Total:</b>	<b>115.89</b>
				<b>Grand Totals</b>	<b>47,658.72</b>

End of Report