

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008877	12-16-2013		12-13-2013	STEVE JOHNSON	50.00
008878	12-16-2013		12-13-2013	STACEY MCDONALD	19.99
008879	12-16-2013		12-13-2013	A-1 AUTO SUPPLY	56.93
					120.86
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008880	12-16-2013		12-13-2013	ADAIR LOCK AND KEY	315.00
					45.00
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008881	12-16-2013		12-13-2013	AEROBIC PURIFIED WATER	59.15
008882	12-16-2013		12-13-2013	AIM	45.00
008883	12-16-2013		12-13-2013	AIRGAS SOUTHWEST	475.01
008884	12-16-2013		12-13-2013	BONGARDS CREAMERIES	135.84
008885	12-16-2013		12-13-2013	CATHY BRYANT	4,158.00
008886	12-16-2013		12-13-2013	JEREMY CALLAWAY	75.00
008887	12-16-2013		12-13-2013	CARGILL KITCHEN SOLUTIONS	69.44
					193.92
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008888	12-16-2013		12-13-2013	ANDY CHESTER	100.00
008889	12-16-2013		12-13-2013	THOMAS R LONG	1,000.00
008890	12-16-2013		12-13-2013	COUNTRY FLOWERS AND GIFTS	25.10
008891	12-16-2013		12-13-2013	CUB CADET OF SULPHUR SPRINGS	332.95
008892	12-16-2013		12-13-2013	DEALERS ELECTRICAL SUPPLY	119.70
008893	12-16-2013		12-13-2013	DAVID EAVES	125.00
008894	12-16-2013		12-13-2013	ECHO PUBLISHING CO.	23.00
008895	12-16-2013		12-13-2013	EZ ROUTER	618.80
					1,555.00
				Check 008895 Total:	2,173.80
008896	12-16-2013		12-13-2013	FIELDHOUSE SPORTS	97.55
008897	12-16-2013		12-13-2013	ALAN FIELDS	110.00
008898	12-16-2013		12-13-2013	FIRST ADVANTAGE BACKGROUND SVCS	129.50
008899	12-16-2013		12-13-2013	FLOWERS BAKING CO. OF TYLER	51.96
					20.64
					51.96
				Check 008899 Total:	124.56
008900	12-16-2013		12-13-2013	HOPKINS COUNTY APPRAISAL DIST	2,786.22
008901	12-16-2013		12-13-2013	HOPKINS COUNTY TIRE & LUBE	42.00
					1,146.00
				Check 008901 Total:	1,188.00
008902	12-16-2013		12-13-2013	HORTON COMMERCIAL REFRIG.	386.50
008903	12-16-2013		12-13-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	195.59
008904	12-16-2013		12-13-2013	MILLER GROVE FARM SUPPLY	122.61
					196.13
					196.13
					1,876.82
					5.95
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008905	12-16-2013		12-13-2013	NEWS TELEGRAM	29.70

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008906	12-16-2013		12-13-2013	NORTH EAST TEXAS JANITORIAL	313.98
008907	12-16-2013		12-13-2013	NORTH HOPKINS ISD	100.00
008908	12-16-2013		12-13-2013	OAK FARMS DAIRY - DALLAS	868.43
008909	12-16-2013		12-13-2013	SHELBY O'NEILL	75.00
008910	12-16-2013		12-13-2013	PERMA BOUND	529.39
008911	12-16-2013		12-13-2013	PREMIER SYSTEMS, INC	424.88
008912	12-16-2013		12-13-2013	MICHAEL PYE	110.00
008913	12-16-2013		12-13-2013	RAINS CO. TAX APPRAISAL DIST.	315.98
008914	12-16-2013		12-13-2013	CHARLES RUTLEDGE	100.00
008915	12-16-2013		12-13-2013	SULPHUR BLUFF ISD	2,766.58
					40.00
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008916	12-16-2013		12-13-2013	SYSCO FOOD SERVICES, INC.	3,057.52
					322.29
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008917	12-16-2013		12-13-2013	TASB	577.48
					800.00
				Check 008917 Total:	1,377.48
008918	12-16-2013		12-13-2013	TERMINIX	84.00
008919	12-16-2013		12-13-2013	THE PROPANE COMPANY	1,670.10
008920	12-16-2013		12-13-2013	TIPSBIZSUPPLIES.COM	237.87
					237.87
				Check 008920 Total:	475.74
008921	12-16-2013		12-13-2013	TOMMY WILLIAMS WELDING	314.42
008922	12-16-2013		12-13-2013	TOTAL SECURITY SYSTEMS OF TX.	20.00
008923	12-16-2013		12-13-2013	CENTER FOR PUBLIC MANAGEMENT	120.00
008924	12-16-2013		12-13-2013	VERIZON SOUTHWEST	57.35
008925	12-16-2013	0000008333	12-13-2013	VISA	-147.72
					264.96
					156.24
					133.29
					116.55
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					106.31
					2,622.05
					236.14
					273.93
					48.17
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008926	12-16-2013		12-13-2013	VISUAL TECHNIQUES, INC	74.00
008927	12-16-2013		12-13-2013	W-W MFG CO, INC	193.00
008928	12-16-2013		12-17-2013	1ST SCHOOL BUS SALES	36,500.00
008929	12-16-2013		12-17-2013	AIRGAS SOUTHWEST	408.71
008930	12-16-2013		12-17-2013	COLORADO BOXED BEEF CO	136.34
					128.96
				Check 008930 Total:	265.30

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008931	12-16-2013		12-17-2013	PITNEY BOWES	90.00
008932	12-16-2013		12-17-2013	US BANK EQUIPMENT FINANCE, INC	470.40
008933	12-16-2013		01-08-2014	JEREMY CALLAWAY	105.00
008934	12-16-2013		01-08-2014	CHEVRON U.S.A. INC.	79.67
008935	12-16-2013		01-08-2014	INTOUCH BY CUMBY TEL	435.20
008936	12-16-2013		01-08-2014	FEC ELECTRIC	6,532.23
008937	12-16-2013		01-08-2014	REX HEINY	122.00
008938	12-16-2013		01-08-2014	LOWES BUSINESS ACCT/GEMB	25.56
					299.65
					118.31
					30.07
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008939	12-16-2013		01-08-2014	SHELL FLEET PLUS	181.22
008940	12-16-2013		01-08-2014	JOE SNOW	122.00
008941	12-16-2013		01-08-2014	VISA	49.94
					337.78
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					239.80
					114.19
					49.00
				Check 008941 Total:	1,016.71
008942	12-16-2013		01-08-2014	HANK Y'BARBO	105.00
013242	12-09-2013		01-13-2014	WALMART COMMUNITY	24.73
013243	12-09-2013		01-13-2014	WALMART COMMUNITY BRC	53.96
					38.17
					39.40
				Check 013243 Total:	131.53
				Grand Totals	83,250.86
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