

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008543	07-15-2013		07-15-2013	STEVE JOHNSON	50.00
008544	07-15-2013		07-15-2013	A & S AIR CONDITIONING, INC.	767.00
008545	07-15-2013		07-15-2013	AIRGAS SOUTHWEST	49.71
008546	07-15-2013		07-15-2013	CATHY BRYANT	2,079.00
008547	07-15-2013		07-15-2013	COURTYARD BY MARRIOTT	152.55
008548	07-15-2013		07-15-2013	CRAIN CHEMICAL COMPANY	2,027.75
008549	07-15-2013		07-15-2013	CUB CADET OF SULPHUR SPRINGS	63.06
008550	07-15-2013		07-15-2013	DEALERS ELECTRICAL SUPPLY	51.96
008551	07-15-2013		07-15-2013	DOUBLE G PRO VENT-A-HOOD CLEANING	500.00
008552	07-15-2013		07-15-2013	EBSCO SUBSCRIPTION SERVICE	749.42
008553	07-15-2013		07-15-2013	HOLIDAY INN	959.20
008554	07-15-2013		07-15-2013	HOPKINS CO.FIRE EXTINGUISHER	579.50
008555	07-15-2013		07-15-2013	HOPKINS COUNTY APPRAISAL DIST	2,732.85
008556	07-15-2013		07-15-2013	HOPKINS COUNTY TIRE & LUBE	156.00
					34.00
				Check 008556 Total:	190.00
008557	07-15-2013		07-15-2013	JODY'S COFFEE SERVICE	80.02
008558	07-15-2013		07-15-2013	MILLER GROVE FARM SUPPLY	87.70
					191.84
					57.52
					4.49
				Check 008558 Total:	341.55
008559	07-15-2013		07-15-2013	NORTH EAST TEXAS JANITORIAL	10.75
					26.75
				Check 008559 Total:	37.50
008560	07-15-2013		07-15-2013	OAK FARMS DAIRY - DALLAS	146.50
008561	07-15-2013		07-15-2013	OMNI DALLAS HOTEL	303.75
					151.87
				Check 008561 Total:	455.62
008562	07-15-2013		07-15-2013	PREMIER SYSTEMS, INC	295.46
008563	07-15-2013		07-15-2013	REGION VIII ED. SERVICE CENTER	270.00
008564	07-15-2013		07-15-2013	SOUTHERN TIRE MART, LLC	336.62
008565	07-15-2013		07-15-2013	SULPHUR BLUFF ISD	2,582.01
008566	07-15-2013		07-15-2013	TASB	329.34
008567	07-15-2013		07-15-2013	TERMINIX	84.00
008568	07-15-2013		07-15-2013	TEXAS DEPT OF PUBLIC SAFETY	1.00
008569	07-15-2013		07-15-2013	TOTAL SECURITY SYSTEMS OF TX.	20.00
008570	07-15-2013		07-15-2013	VERIZON SOUTHWEST	56.46
008571	07-15-2013		07-15-2013	VISA	43.19
					70.50
					327.00
					85.94
					13.99
					222.00
					168.64
					300.61
					51.43
					98.57
					300.00
				Check 008571 Total:	1,681.87

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008572	07-15-2013		07-15-2013	WASTE MANAGEMENT	654.82
008573	07-15-2013		07-18-2013	STEPHANIE LYNCH	270.00
008574	07-15-2013		07-18-2013	LAURIE MEADOWS	76.84
008575	07-15-2013		07-18-2013	PITNEY BOWES INC.	15.00
008576	07-15-2013		07-18-2013	PITNEY BOWES PURCHASE POWER	200.00
008577	07-15-2013		07-18-2013	STAPLES	209.99
008578	07-15-2013		07-18-2013	US BANK EQUIPMENT FINANCE, INC	470.40
008579	07-15-2013		07-30-2013	ANGELA MCCRARY	47.35
008580	07-15-2013		07-30-2013	A T & T	4.45
008581	07-15-2013		07-30-2013	HORTON COMMERCIAL REFRIG.	3,475.00
008582	07-15-2013		07-30-2013	LOWES BUSINESS ACCT/GEMB	1,914.82
008583	07-15-2013		07-30-2013	US BANK OPERATIONS CENTER	35,100.00
008584	07-15-2013		08-08-2013	CUMBY TELEPHONE COOP, INC.	437.47
008585	07-15-2013		08-08-2013	FEC ELECTRIC	5,891.95
008586	07-15-2013		08-08-2013	SHELL FLEET PLUS	79.96
					129.96
					168.00
				Check 008586 Total:	377.92
013232	07-03-2013		08-14-2013	STEPHANIE LYNCH	340.00
013233	07-24-2013		08-14-2013	FEC ELECTRIC	207.53
070213	07-02-2013		08-14-2013	STAPLES	127.04
				Grand Totals	67,490.53

End of Report