Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008284	03-18-2013		03-07-2013	LEANNE BRYANT	130.00
008285	03-18-2013		03-07-2013	STEVE JOHNSON	50.00
008286	03-18-2013		03-07-2013	ALERT SERVICES, INC	45.10
					42.58
				Check 008286 Total:	**87.68**
008287	03-18-2013		03-07-2013	CATHY BRYANT	4,158.00
008288	03-18-2013		03-07-2013	CARGILL KITCHEN SOLUTIONS	43.12
008289	03-18-2013		03-08-2013	CDW GOVERNMENT, INC.	345.00
					60.95
				Check 008289 Total:	**405.95**
008290	03-18-2013		03-07-2013	DEALERS ELECTRICAL SUPPLY	65.70
008291	03-18-2013		03-07-2013	ECHO PUBLISHING CO.	23.00
008292	03-18-2013		03-07-2013	FIELDHOUSE SPORTS	780.00
					23.88
				Check 008292 Total:	**803.88**
008293	03-18-2013		03-07-2013	G & L TRUCK SERVICE	142.42
008294	03-18-2013		03-07-2013	GRAHAM INTERNATIONAL, INC.	277.50
008295	03-18-2013		03-07-2013	HOOTEN'S LLC	214.36
008296	03-18-2013		03-07-2013	HOPKINS COUNTY TIRE & LUBE	34.00
					30.00
					42.00
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008297	03-18-2013		03-07-2013	JODY'S COFFEE SERVICE	82.17
008298	03-18-2013		03-07-2013	JTM PROVISIONS CO	29.38
					27.00
				Check 008298 Total:	**56.38**
008299	03-18-2013		03-07-2013	MICHAEL FOODS	26.26
008300	03-18-2013		03-07-2013	MILLER GROVE FARM SUPPLY	185.50
					100.00
					100.00
					150.00
					17.90
					1,850.00
					3.01
					21.60
					37.40
				Check 008300 Total:	**2,465.41**
008301	03-18-2013		03-07-2013	MONOPRICE, INC	40.17
008302	03-18-2013		03-08-2013	NORTH EAST TEXAS JANITORIAL	30.73
					943.13
				Check 008302 Total:	**973.86**
008303	03-18-2013		03-08-2013	NORTHCUTT'S DONUTS	52.30
008304	03-18-2013		03-08-2013	OAK FARMS DAIRY - DALLAS	1,270.42
008305	03-18-2013		03-08-2013	PEOPLES EDUCATION	637.30
008306	03-18-2013		03-08-2013	PONDER'S MOWER & SAW SHOP	31.99
008307	03-18-2013		03-08-2013	PREMIER SYSTEMS, INC	477.26
008308	03-18-2013		03-08-2013	RAINS CO. TAX APPRAISAL DIST.	323.38

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008309	03-18-2013		03-08-2013	JERRY RILEY		72.75
008310	03-18-2013		03-08-2013	DANNY ROBERTS		89.40
008311	03-18-2013		03-08-2013	SULLIVAN SUPPLY SOUTH, INC.		707.45
008312	03-18-2013		03-08-2013	SULPHUR BLUFF ISD		2,581.81
008313	03-18-2013		03-08-2013	TASB		216.20
008314	03-18-2013		03-08-2013	THE PROPANE COMPANY		1,027.63
008315	03-18-2013		03-08-2013	TOMMY WILLIAMS WELDING		21.71
008316	03-18-2013		03-08-2013	TOTAL SECURITY SYSTEMS OF TX.		20.00
008317	03-18-2013		03-08-2013	BRYAN VAUGHN		40.00
008318	03-18-2013		03-08-2013	JIM WESTBROOK		40.00
008319	03-18-2013		03-22-2013	A T & T		22.20
008320	03-18-2013		03-22-2013	ADVANCEPIERRE FOODS		263.02
008321	03-18-2013		03-22-2013	AIRGAS SOUTHWEST		222.39
						326.68
					Check 008321 Total:	**549.07**
008322	03-18-2013		03-22-2013	MICHAEL BELL		100.50
008323	03-18-2013		03-22-2013	BONGARDS CREAMERIES		61.12
008324	03-18-2013		03-22-2013	TERRANCE CLARK		117.15
008325	03-18-2013		03-22-2013	COLORADO BOXED BEEF CO		55.51
008326	03-18-2013		03-22-2013	COUNTRY FLOWERS AND GIFTS		16.00
008327	03-18-2013		03-22-2013	CUB CADET OF SULPHUR SPRINGS		126.36
008328	03-18-2013		03-22-2013	FLOWERS BAKING CO. OF TYLER		48.64
						55.64
					Check 008328 Total:	**104.28**
008329	03-18-2013		03-22-2013	HARDIES FRUIT & VEGETABLE CO		114.00
						133.25
					Check 008329 Total:	**247.25**
008330	03-18-2013		03-22-2013	HOPKINS COUNTY APPRAISAL DIST		2,732.85
008331	03-18-2013		03-22-2013	KISER'S GLASS TECHNOLOGY		1,339.16
008332	03-18-2013		03-22-2013	LOWE'S BUSINESS ACCT/GEMB		276.66
008333	03-18-2013		03-22-2013	BRAD OBERG		108.83
						108.83
					Check 008333 Total:	**217.66**
008334	03-18-2013		03-22-2013	PITNEY BOWES		90.00
008335	03-18-2013		03-22-2013	REGION VIII ED. SERVICE CENTER		25.00
						50.00
					Check 008335 Total:	**75.00**
008336	03-18-2013		03-22-2013	TERMINIX		84.00
008337	03-18-2013		03-22-2013	US BANK EQUIPMENT FINANCE, INC		470.40
008338	03-18-2013		03-22-2013	VERIZON SOUTHWEST		50.53
008339	03-18-2013		03-22-2013	VISA		183.93
						185.00
						10.70
						1,699.68
						17.98
						1,458.11
						40.10
						124.55
						206.20
						20.46

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
						9.15
						49.95
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008340	03-18-2013		03-22-2013	WAL-MART COMMUNITY BRC		35.88
						19.84
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008341	03-18-2013		04-04-2013	CHEVRON U.S.A. INC.		324.54
						57.06
					Check 008341 Total:	**381.60**
008342	03-18-2013		04-04-2013	CUMBY TELEPHONE COOP, INC.		428.47
008343	03-18-2013		04-04-2013	FEC ELECTRIC		5,083.82
008344	03-18-2013		04-04-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY		117.90
008345	03-18-2013		04-04-2013	SHELL FLEET PLUS		635.29
						38.05
						37.49
						132.04
					Check 008345 Total:	**842.87**
008346	03-18-2013		04-09-2013	SYSCO FOOD SERVICES, INC.		3,745.47
						271.38
					Check 008346 Total:	**4,016.85**
					Grand Totals	**39,693.22**

End of Report