

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008403 *	04-15-2013		05-29-2013	DWAYNE WREN	-25.57
008425	05-20-2013		05-20-2013	GARY BILLINGSLEY	90.00
008426	05-20-2013		05-20-2013	REBECCA BROWN	68.28
008427	05-20-2013		05-20-2013	STEVE JOHNSON	50.00
008428	05-20-2013		05-20-2013	ROBIN KERBY	78.50
008429	05-20-2013		05-20-2013	STACEY MCDONALD	143.47
008430	05-20-2013		05-20-2013	A & S AIR CONDITIONING, INC.	135.00
				Check 008430 Total:	190.00
					325.00
008431	05-20-2013		05-20-2013	A-1 AUTO SUPPLY	20.94
008432	05-20-2013		05-20-2013	AIRGAS SOUTHWEST	1,165.52
008433	05-20-2013		05-20-2013	CATHY BRYANT	4,158.00
008434	05-20-2013		05-20-2013	BULLARD ISD	132.00
008435	05-20-2013		05-20-2013	CDW GOVERNMENT, INC.	349.17
008436	05-20-2013		05-20-2013	COLORADO BOXED BEEF CO	152.10
008437	05-20-2013		05-20-2013	COUNTRY FLOWERS AND GIFTS	108.50
008438	05-20-2013		05-20-2013	BILLY CROMER	67.75
008439	05-20-2013		05-20-2013	CUB CADET OF SULPHUR SPRINGS	79.36
008440	05-20-2013		05-20-2013	DEALERS ELECTRICAL SUPPLY	70.28
008441	05-20-2013		05-20-2013	FIELDHOUSE SPORTS	48.95
					219.00
				Check 008441 Total:	267.95
008442	05-20-2013		05-20-2013	RICK FORD	82.18
008443	05-20-2013		05-20-2013	HARDIES FRUIT & VEGETABLE CO	173.75
					115.50
					120.50
				Check 008443 Total:	409.75
008444	05-20-2013		05-20-2013	HOOTEN'S LLC	2,692.14
008445	05-20-2013		05-20-2013	HOPCO CLEARWATER SYSTEMS	60.00
008446	05-20-2013		05-20-2013	HOPKINS COUNTY TIRE & LUBE	78.00
					138.00
					38.00
				Check 008446 Total:	254.00
008447	05-20-2013		05-20-2013	HORTON COMMERCIAL REFRIG.	512.50
008448	05-20-2013		05-20-2013	HOUGHTON MIFFLIN	7,735.00
008449	05-20-2013		05-20-2013	JTM PROVISIONS CO	382.69
008450	05-20-2013		05-20-2013	KISER'S GLASS TECHNOLOGY	40.00
008451	05-20-2013		05-20-2013	MICHAEL FOODS	76.68
008452	05-20-2013		05-20-2013	MILLER GROVE FARM SUPPLY	70.00
					3.00
					30.00
					100.00
					2,440.47
					261.40
					136.06
					2.50
					30.00
				Check 008452 Total:	3,073.43

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008453	05-20-2013		05-20-2013	MILLER GROVE ISD ACTIVITY FUND	500.00
008454	05-20-2013		05-20-2013	NEWS TELEGRAM	126.50
008455	05-20-2013		05-20-2013	OAK FARMS DAIRY - DALLAS	1,509.34
008456	05-20-2013		05-20-2013	PERMA BOUND	1,265.91
					373.99
					131.51
					68.89
				Check 008456 Total:	1,840.30
008457	05-20-2013		05-20-2013	PONDER'S MOWER & SAW SHOP	75.47
008458	05-20-2013		05-20-2013	PREMIER SYSTEMS, INC	441.62
					124.40
				Check 008458 Total:	566.02
008459	05-20-2013		05-20-2013	REALLY GOOD STUFF	16.94
008460	05-20-2013		05-20-2013	REDNECK TRAILER SUPPLIES	17.94
					57.70
				Check 008460 Total:	75.64
008461	05-20-2013		05-20-2013	REGION VIII ED. SERVICE CENTER	687.00
008462	05-20-2013		05-20-2013	SOUTHERN TIRE MART, LLC	1,581.23
008463	05-20-2013		05-20-2013	SULPHUR BLUFF ISD	2,581.81
008464	05-20-2013		05-20-2013	SYSCO FOOD SERVICES, INC.	3,490.89
					380.09
				Check 008464 Total:	3,870.98
008465	05-20-2013		05-20-2013	TERMINIX	169.00
					262.00
				Check 008465 Total:	431.00
008466	05-20-2013		05-20-2013	THE PROPANE COMPANY	1,305.40
008467	05-20-2013		05-20-2013	THE WRITING ACADEMY	550.00
008468	05-20-2013		05-20-2013	TOMMY WILLIAMS WELDING	178.02
008469	05-20-2013		05-20-2013	TOTAL SECURITY SYSTEMS OF TX.	20.00
008470	05-20-2013		05-20-2013	TYSON FOODS	597.74
008471	05-20-2013		05-20-2013	UNION HILL CHEERLEADERS	78.00
008472	05-20-2013		05-20-2013	US BANK EQUIPMENT FINANCE, INC	470.40
008473	05-20-2013		05-20-2013	VERIZON SOUTHWEST	56.44
008474	05-20-2013		05-20-2013	VISA	96.86
					25.59
					46.92
					209.00
					35.77
					14.50
					838.12
					861.89
					60.00
					50.18
				Check 008474 Total:	2,238.83
008475	05-20-2013		05-20-2013	WASTE MANAGEMENT	656.74
008476	05-20-2013		05-20-2013	WILLIAMS SPORTING GOODS	39.95
008477	05-20-2013		05-30-2013	DWAYNE WREN	25.57

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008478	05-20-2013		05-30-2013	A T & T	65.92
008479	05-20-2013		05-30-2013	FLOWERS BAKING CO. OF TYLER	48.64
					34.76
					24.32
					66.08
				Check 008479 Total:	173.80
008480	05-20-2013		05-30-2013	LOWES BUSINESS ACCT/GEMB	638.67
					17.98
				Check 008480 Total:	656.65
008481	05-20-2013		05-30-2013	SHELL FLEET PLUS	317.93
					146.88
					194.39
					64.74
				Check 008481 Total:	723.94
008482	05-20-2013		05-30-2013	WALMART COMMUNITY BRC	102.99
					68.90
				Check 008482 Total:	171.89
008483	05-20-2013		06-06-2013	CUMBY TELEPHONE COOP, INC.	428.47
008484	05-20-2013		06-06-2013	FEC ELECTRIC	5,181.68
013230	05-21-2013		06-06-2013	JOHNNY MCLANE	2,890.00
				Grand Totals	52,991.29

End of Report