

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009008	02-17-2014		02-13-2014	STEVE JOHNSON	50.00
009009	02-17-2014		02-13-2014	A & S AIR CONDITIONING, INC.	75.00
009010	02-17-2014		02-13-2014	A-1 AUTO SUPPLY	278.73
					2.00
				Check 009010 Total:	280.73
009011	02-17-2014		02-13-2014	ADVANCEPIERRE FOODS	177.33
009012	02-17-2014		02-13-2014	AEROBIC PURIFIED WATER	220.75
009013	02-17-2014		02-13-2014	APEX SUPPLY COMPANY	4.52
					48.88
				Check 009013 Total:	53.40
009014	02-17-2014		02-13-2014	JIM BIGGERSTAFF	125.00
009015	02-17-2014		02-13-2014	CATHY BRYANT	4,158.00
009016	02-17-2014		02-13-2014	CARGILL KITCHEN SOLUTIONS	80.46
009017	02-17-2014		02-13-2014	CARGILL MEAT SOLUTIONS CORP	31.08
009018	02-17-2014		02-13-2014	THOMAS R LONG	562.30
009019	02-17-2014		02-13-2014	FRANK COLVERT	125.00
009020	02-17-2014		02-13-2014	COUNTRY FLOWERS AND GIFTS	266.90
009021	02-17-2014		02-13-2014	ECHO PUBLISHING CO.	171.26
009022	02-17-2014		02-13-2014	FIELDHOUSE SPORTS	52.50
					149.95
				Check 009022 Total:	202.45
009023	02-17-2014		02-13-2014	ALAN FIELDS	125.00
009024	02-17-2014		02-13-2014	FLOWERS BAKING CO. OF TYLER	51.96
					81.84
				Check 009024 Total:	133.80
009025	02-17-2014		02-13-2014	HOOTEN'S LLC	587.01
					32.67
				Check 009025 Total:	619.68
009026	02-17-2014		02-13-2014	HOPKINS COUNTY TIRE & LUBE	34.00
009027	02-17-2014		02-13-2014	HOPKINS COUNTY TREASURER	12,799.83
009028	02-17-2014		02-13-2014	ZAC JESTER	65.00
009029	02-17-2014		02-13-2014	JODY'S COFFEE SERVICE	22.58
009030	02-17-2014		02-13-2014	JOHN JOHNSON	567.78
009031	02-17-2014		02-13-2014	KIRBY RESTAURANT & CHEMICAL SUPPLY	8,897.00
009032	02-17-2014		02-13-2014	MILLER GROVE FARM SUPPLY	165.11
					165.11
					2,333.58
					58.24
					68.85
				Check 009032 Total:	2,790.89
009033	02-17-2014		02-13-2014	NEWS TELEGRAM	9.90
009034	02-17-2014		02-13-2014	NORTH EAST TEXAS JANITORIAL	87.97
009035	02-17-2014		02-13-2014	NORTH HOPKINS ISD	200.00
					4,000.00
				Check 009035 Total:	4,200.00
009036	02-17-2014		02-13-2014	OAK FARMS DAIRY - DALLAS	1,198.88
009037	02-17-2014		02-13-2014	PARIS JUNIOR COLLEGE	4,452.00

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009038	02-17-2014		02-13-2014	PONDER'S MOWER & SAW SHOP	53.40
009039	02-17-2014		02-13-2014	PREMIER SYSTEMS, INC	463.94
009040	02-17-2014		02-13-2014	NATHAN PRESKY	75.00
009041	02-17-2014		02-13-2014	R & C SURPLUS	42.00
009042	02-17-2014	0000008457	02-13-2014	REGION VIII ED. SERVICE CENTER	-175.00
					490.19
					210.00
					5.70
					2,800.00
					547.83
					1,359.57
					1,484.57
					1,402.39
					1,250.00
					1,625.00
					425.50
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					1,000.00
					372.62
					4,250.00
					1,200.00
					100.00
					274.65
				Check 009042 Total:	19,873.02
009043	02-17-2014		02-13-2014	SANITATION SOLUTIONS, INC	737.65
009044	02-17-2014		02-13-2014	JEFF SCHMUCKER	75.00
009045	02-17-2014		02-13-2014	SOUTHWEST SECURITIES	300.00
009046	02-17-2014		02-13-2014	SULLIVAN SUPPLY SOUTH, INC.	236.76
009047	02-17-2014		02-13-2014	SULPHUR BLUFF ISD	2,766.58
009048	02-17-2014		02-13-2014	SUMMERHOUSE LAWN & GARDEN INC.	225.00
009049	02-17-2014		02-13-2014	SUPER DUPER PUBLICATIONS	80.80
009050	02-17-2014		02-13-2014	SYSCO FOOD SERVICES, INC.	3,960.54
					587.35
				Check 009050 Total:	4,547.89
009051	02-17-2014		02-13-2014	LARRY TAYLOR	130.71
009052	02-17-2014		02-13-2014	TERMINIX	175.00
009053	02-17-2014		02-13-2014	TEXAS LABOR LAW POSTER SERVICE	125.50
009054	02-17-2014		02-13-2014	THE MADE-RITE COMPANY	178.00
009055	02-17-2014		02-13-2014	THE PROPANE COMPANY	5,304.77
009056	02-17-2014		02-13-2014	TIPSBIZSUPPLIES.COM	104.43
009057	02-17-2014		02-13-2014	TOMMY WILLIAMS WELDING	1,115.45
009058	02-17-2014		02-13-2014	TOTAL SECURITY SYSTEMS OF TX.	20.00
009059	02-17-2014		02-13-2014	KEITH TURNEY	110.00
009060	02-17-2014		02-13-2014	UNITED STATES POST OFFICE	49.00
009061	02-17-2014		02-13-2014	US BANK EQUIPMENT FINANCE, INC	470.40
009062	02-17-2014		02-13-2014	BERNARD VAUGHN	110.00

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009063	02-17-2014		02-13-2014	VERIZON SOUTHWEST	59.60
009064	02-17-2014		02-13-2014	VISA	1,347.42
					167.54
					41.55
					36.50
					120.72
					87.19
					269.60
					255.00
					31.63
					63.77
				Check 009064 Total:	2,420.92
009065	02-17-2014		02-13-2014	VISUAL TECHNIQUES, INC	128.00
009066	02-17-2014		02-26-2014	ASHLEY HAYDEN	37.77
009067	02-17-2014		02-26-2014	A T & T	34.99
009068	02-17-2014		02-26-2014	AIRGAS SOUTHWEST	1,359.72
009069	02-17-2014		02-26-2014	ANDY CHESTER	40.00
009070	02-17-2014		02-28-2014	INTOUCH BY CUMBY TEL	474.98
009071	02-17-2014		02-28-2014	FEC ELECTRIC	8,032.30
009072	02-17-2014		02-26-2014	GREGORY HAIR	97.04
009073	02-17-2014		02-26-2014	RICHARD HODDE	97.04
009074	02-17-2014		02-26-2014	LOWES BUSINESS ACCT/GEMB	41.68
					167.76
					7.68
					334.92
				Check 009074 Total:	552.04
009075	02-17-2014		02-26-2014	DUNCAN MCADOO	82.12
009076	02-17-2014		02-26-2014	SHELL FLEET PLUS	594.88
					42.48
					273.16
				Check 009076 Total:	910.52
009077	02-17-2014		02-26-2014	DAVID SMITH	54.38
009078	02-17-2014		02-26-2014	SULPHUR BLUFF ISD	140.00
009079	02-17-2014		02-26-2014	TSRP LETTER JACKETS	520.00
009080	02-17-2014		02-28-2014	WALMART COMMUNITY BRC	50.66
					88.57
				Check 009080 Total:	139.23
009081	02-17-2014		02-28-2014	WALMART COMMUNITY	27.69
					36.20
				Check 009081 Total:	63.89
				Grand Totals	95,198.81

End of Report