

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001715	01-07-2015		02-10-2015	WALMART COMMUNITY BRC	34.69
					17.94
					53.65
					9.31
				Check 001715 Total:	115.59
009757	01-19-2015		01-16-2015	STEVE JOHNSON	50.00
009758	01-19-2015		01-16-2015	A & S AIR CONDITIONING, INC.	137.50
009759	01-19-2015		01-16-2015	A-1 AUTO SUPPLY	154.48
009760	01-19-2015		01-16-2015	ADVANCEPIERRE FOODS	58.00
009761	01-19-2015		01-16-2015	JAMES BIGGERSTAFF	81.00
009762	01-19-2015		01-16-2015	BONGARDS CREAMERIES	59.73
009763	01-19-2015		01-16-2015	COLORADO BOXED BEEF CO	145.78
009764	01-19-2015		01-16-2015	COMPLIANCE CONSORTIUM CORP.	114.00
009765	01-19-2015		01-16-2015	DEALERS ELECTRICAL SUPPLY	1,461.56
009766	01-19-2015		01-16-2015	DECKER INC.	278.20
009767	01-19-2015		01-16-2015	DEMCO	57.98
009768	01-19-2015		01-16-2015	ETERNITY CREATIONS	87.50
009769	01-19-2015		01-16-2015	JAMES FLANAGAN	136.92
009770	01-19-2015		01-16-2015	FORESTRY SUPPLIERS, INC	491.63
009771	01-19-2015		01-16-2015	HOOTEN'S LLC	678.72
					11.47
				Check 009771 Total:	690.19
009772	01-19-2015		01-16-2015	HOPKINS COUNTY	3,675.74
009773	01-19-2015		01-16-2015	JTM PROVISIONS CO	94.15
009774	01-19-2015		01-16-2015	MATHESON TRI-GAS INC	316.40
009775	01-19-2015		01-16-2015	MILLER GROVE FARM SUPPLY	41.02
					41.02
					993.03
				Check 009775 Total:	1,075.07
009776	01-19-2015		01-16-2015	MILLER GROVE SELF STORAGE	45.00
009777	01-19-2015		01-16-2015	NEWS TELEGRAM	316.80
009778	01-19-2015		01-16-2015	NORTH EAST TEXAS JANITORIAL	1,281.43
009779	01-19-2015		01-16-2015	OAK FARMS DAIRY - DALLAS	625.27
009780	01-19-2015		01-16-2015	CLINT PATTERSON	73.00
009781	01-19-2015		01-16-2015	PREMIER SYSTEMS, INC	339.46
009782	01-19-2015		01-16-2015	SALTILLO ISD	38.34
009783	01-19-2015		01-16-2015	SANITATION SOLUTIONS, INC	737.65
009784	01-19-2015		01-16-2015	SOUTHWEST SECURITIES	300.00
009785	01-19-2015		01-16-2015	SULPHUR BLUFF ISD	2,817.53
009786	01-19-2015		01-16-2015	SYSCO FOOD SERVICES, INC.	1,911.96
					179.25
				Check 009786 Total:	2,091.21
009787	01-19-2015		01-16-2015	TASB	383.72
009788	* 01-19-2015		01-16-2015	TENAHA ISD	350.00
	*		01-30-2015		-350.00
				Check 009788 Total:	.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009789	01-19-2015		01-16-2015	TERMINIX	87.00
009790	01-19-2015		01-16-2015	TEXAS PROJECT LEARNING TREE	25.00
009791	01-19-2015		01-16-2015	THE MADE-RITE COMPANY	174.00
009792	01-19-2015		01-16-2015	THE PROPANE COMPANY	2,516.76
009793	01-19-2015		01-16-2015	THOMPSON PRINT SOLUTIONS	36.78
009794	01-19-2015		01-16-2015	TOMMY WILLIAMS WELDING	126.88
					947.47
				Check 009794 Total:	1,074.35
009795	01-19-2015		01-16-2015	TOTAL SECURITY SYSTEMS OF TX.	20.00
009796	01-19-2015		01-16-2015	TRINIDAD ISD	100.00
009797	01-19-2015		01-16-2015	TYSON FOODS	125.90
009798	01-19-2015		01-16-2015	UNITED STATES POST OFFICE	49.00
009799	01-19-2015		01-16-2015	CENTER FOR PUBLIC MANAGEMENT	115.00
009800	01-19-2015		01-16-2015	US BANK EQUIPMENT FINANCE, INC	470.40
009801	01-19-2015		01-16-2015	BERNARD VAUGHN	128.00
009802	01-19-2015		01-16-2015	VERIZON SOUTHWEST	62.11
009803	01-19-2015		01-16-2015	KIMBERLY WALKER	270.00
009804	01-19-2015		01-16-2015	HOWARD WARD	255.00
					200.00
				Check 009804 Total:	455.00
009805	01-19-2015		01-16-2015	WAWONA FROZEN FOODS	137.45
009806	01-19-2015		01-27-2015	REBECCA BROWN	67.46
009807	01-19-2015		01-27-2015	A T & T	26.19
009808	01-19-2015		01-27-2015	AEROBIC PURIFIED WATER	110.65
009809	01-19-2015		01-27-2015	AIRGAS SOUTHWEST	352.65
					55.81
				Check 009809 Total:	408.46
009810	01-19-2015		01-27-2015	MIKE HARRIGAN	127.64
009811	01-19-2015		01-27-2015	LOWES BUSINESS ACCT/GEMB	324.35
					122.55
					452.29
				Check 009811 Total:	899.19
009812	01-19-2015		01-27-2015	STEVE MCCOWN	132.40
009813	01-19-2015		01-27-2015	CLINT PATTERSON	120.00
009814	01-19-2015		01-27-2015	TIGERDIRECT	54.77
					349.72
				Check 009814 Total:	404.49
009815	01-19-2015		01-27-2015	UNITED STATES POST OFFICE	49.00
009816	01-19-2015		01-27-2015	US BANK	115,000.00
					34,050.00
				Check 009816 Total:	149,050.00
009817	01-19-2015		02-06-2015	INTOUCH BY CUMBY TEL	435.20
009818	01-19-2015		02-06-2015	DELUXE	27.62
					55.24
				Check 009818 Total:	82.86
009819	01-19-2015		02-06-2015	MARLON EDWARDS	129.00
009820	01-19-2015		02-06-2015	FARMERS ELECTRIC COOPERATIVE	8,082.21

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009821	01-19-2015		02-06-2015	MENTORING MINDS	1,877.97
009822	01-19-2015		02-06-2015	RICK SCOGGINS	141.00
009823	01-19-2015		02-06-2015	SHELL FLEET PLUS	101.20
					92.02
				Check 009823 Total:	193.22
009824	01-19-2015		02-06-2015	JANICE TEER	18.40
009825	01-19-2015		02-06-2015	CARD SERVICE CENTER	103.98
					122.04
					263.09
					309.95
					11.86
					77.80
					70.05
					87.00
					275.00
					11.86
				Check 009825 Total:	1,332.63
010715	01-07-2015		02-10-2015	WALMART COMMUNITY	70.88
					1,593.77
				Check 010715 Total:	1,664.65
013263	09-04-2014		02-10-2015	IMPREST ACCOUNT	83.59
					265.00
					52.50
					140.00
					200.00
					120.00
					240.00
					280.00
					17.02
					56.00
					550.89
				Check 013263 Total:	2,005.00
013270	01-05-2015		02-10-2015	A T & T	17.56
013271	01-07-2015		02-10-2015	SHELL FLEET PLUS	269.65
					56.39
					74.48
					124.91
					47.90
				Check 013271 Total:	573.33
013272	01-20-2015		02-10-2015	SUPER 8 FORT WORTH	270.76
013273	01-20-2015		02-10-2015	SUPER 8 FORT WORTH	609.21
				Grand Totals	193,006.06

End of Report