

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009684	12-15-2014		12-12-2014	REBECCA BROWN	77.84
009685	12-15-2014		12-12-2014	ASHLEY HAYDEN	20.56
009686	12-15-2014		12-12-2014	EMMA HUDSON	123.20
009687	12-15-2014		12-12-2014	STEVE JOHNSON	50.00
009688	12-15-2014		12-12-2014	A-1 AUTO SUPPLY	193.69
					17.98
					8.12
				<b>Check 009688 Total:</b>	<b>219.79</b>
009689	12-15-2014		12-15-2014	ADVANCEPIERRE FOODS	196.04
009690	12-15-2014		12-15-2014	AEROBIC PURIFIED WATER	84.55
009691	12-15-2014		12-15-2014	ALERT SERVICES, INC	139.60
009692	12-15-2014		12-15-2014	APEX SUPPLY COMPANY	247.20
009693	12-15-2014		12-15-2014	JAMES BIGGERSTAFF	101.00
					171.00
				<b>Check 009693 Total:</b>	<b>272.00</b>
009694	12-15-2014		12-15-2014	BONGARDS CREAMERIES	31.78
009695	12-15-2014		12-15-2014	BRIAN BYMASTER	121.16
009696	12-15-2014		12-15-2014	ANDY CHESTER	130.00
009697	12-15-2014		12-15-2014	THOMAS R LONG	1,000.00
009698	12-15-2014		12-15-2014	COLORADO BOXED BEEF CO	74.88
009699	12-15-2014		12-15-2014	FRANK COLVERT	76.00
009700	12-15-2014		12-15-2014	ENTERPRISE TOLLS	10.66
009701	12-15-2014		12-15-2014	ETERNITY CREATIONS	2,123.75
009702	12-15-2014		12-15-2014	FIX & FEED	1,069.75
					239.40
				<b>Check 009702 Total:</b>	<b>1,309.15</b>
009703	12-15-2014		12-15-2014	GRAHAM INTERNATIONAL, INC.	1,074.67
009704	12-15-2014		12-15-2014	HOOTEN'S LLC	33.94
009705	12-15-2014		12-15-2014	HOPKINS COUNTY APPRAISAL DIST	2,656.97
009706	12-15-2014		12-15-2014	HOPKINS COUNTY TIRE & LUBE	44.00
					36.00
					40.00
				<b>Check 009706 Total:</b>	<b>120.00</b>
009707	12-15-2014		12-15-2014	JODY'S COFFEE SERVICE	100.51
009708	12-15-2014		12-15-2014	JTM PROVISIONS CO	125.92
009709	12-15-2014		12-15-2014	KIRBY RESTAURANT & CHEMICAL SUPPLY	84.84
009710	12-15-2014	0000009149	12-15-2014	LAKESHORE LEARNING MATERIALS	-139.00
					148.35
				<b>Check 009710 Total:</b>	<b>9.35</b>
009711	12-15-2014		12-15-2014	MATHESON TRI-GAS INC	381.00
009712	12-15-2014		12-15-2014	MILLER GROVE FARM SUPPLY	198.01
					198.00
					1,875.80
				<b>Check 009712 Total:</b>	<b>2,271.81</b>
009713	12-15-2014		12-15-2014	RICKEY MOSLEY	120.00
009714	12-15-2014		12-15-2014	NORTH EAST TEXAS JANITORIAL	740.32

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009715	12-15-2014		12-15-2014	OAK FARMS DAIRY - DALLAS	711.26
009716	12-15-2014		12-15-2014	PILGRIM'S PRIDE CORP	99.80
					142.00
				<b>Check 009716 Total:</b>	<b>241.80</b>
009717	12-15-2014		12-15-2014	POWELL & LEON, L.L.P.	363.00
009718	12-15-2014		12-15-2014	RUSSELL PRATHER	183.00
009719	12-15-2014		12-15-2014	PREMIER SYSTEMS, INC	558.92
009720	12-15-2014		12-15-2014	RAINS CO. TAX APPRAISAL DIST.	294.93
009721	12-15-2014		12-15-2014	REGION VIII ED. SERVICE CENTER	30.00
					50.00
				<b>Check 009721 Total:</b>	<b>80.00</b>
009722	12-15-2014		12-15-2014	DAVID SCOTT ROYCROFT	169.89
009723	12-15-2014		12-15-2014	SALTILLO ISD	45.50
009724	12-15-2014		12-15-2014	SANITATION SOLUTIONS, INC	737.65
009725	12-15-2014		12-15-2014	RICK SCOGGINS	181.00
009726	12-15-2014		12-15-2014	JOE SNOW	90.70
009727	12-15-2014		12-15-2014	SULPHUR BLUFF ISD	2,817.53
009728	12-15-2014		12-15-2014	SUPER DUPER PUBLICATIONS	64.95
009729	12-15-2014		12-15-2014	SYSCO FOOD SERVICES, INC.	2,554.33
					466.14
				<b>Check 009729 Total:</b>	<b>3,020.47</b>
009730	12-15-2014		12-15-2014	TASB	800.00
009731	12-15-2014		12-15-2014	TERMINIX	87.00
009732	12-15-2014		12-15-2014	THE PROPANE COMPANY	1,024.20
009733	12-15-2014		12-15-2014	TOMMY WILLIAMS WELDING	203.68
					1,310.00
				<b>Check 009733 Total:</b>	<b>1,513.68</b>
009734	12-15-2014		12-15-2014	TOTAL SECURITY SYSTEMS OF TX.	20.00
009735	12-15-2014		12-15-2014	TYSON FOODS	72.64
009736	12-15-2014		12-15-2014	UNITED LABORATORIES	568.14
009737	12-15-2014		12-15-2014	UNITED STATES POST OFFICE	49.00
009738	12-15-2014		12-15-2014	BERNARD VAUGHN	171.00
009740	12-15-2014	0000009178	12-15-2014	CARD SERVICE CENTER	-3.46
					278.84
					264.00
					12.93
					37.19
					163.65
					47.10
					3,046.32
					76.99
					8.24
					76.00
				<b>Check 009740 Total:</b>	<b>4,007.80</b>
009741	12-15-2014		12-15-2014	CALVIN SHANE WALDEN	120.00
009742	12-15-2014		12-17-2014	PITNEY BOWES PURCHASE POWER	208.99
009743	12-15-2014		12-17-2014	TIGERDIRECT	38.70

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009744	12-15-2014		12-17-2014	US BANK EQUIPMENT FINANCE, INC	470.40
009745	12-15-2014		12-17-2014	VERIZON SOUTHWEST	61.99
009746	12-15-2014		01-09-2015	INTOUCH BY CUMBY TEL	435.20
009747	12-15-2014		01-09-2015	LOWES BUSINESS ACCT/GEMB	1,199.07
					717.30
				<b>Check 009747 Total:</b>	<b>1,916.37</b>
009748	12-15-2014		01-09-2015	MILLER GROVE SELF STORAGE	45.00
009749	12-15-2014		01-09-2015	PITNEY BOWES INC.	31.00
009750	12-15-2014		01-09-2015	TXTAG	6.67
009751	12-15-2014		01-09-2015	CARD SERVICE CENTER	139.01
					11.36
					363.27
					11.89
					11.90
					77.00
					20.00
					50.25
					49.00
					469.98
				<b>Check 009751 Total:</b>	<b>1,203.66</b>
009752	12-15-2014		01-12-2015	COLORADO BOXED BEEF CO	12.10
009753	12-15-2014		01-12-2015	FRANK COLVERT	76.00
009754	12-15-2014		01-12-2015	FARMERS ELECTRIC COOPERATIVE	6,287.82
009755	12-15-2014		01-12-2015	JEREMY HANEY	71.32
009756	12-15-2014		01-12-2015	PITNEY BOWES	90.00
013268	12-01-2014		01-13-2015	A T & T	34.26
				<b>Grand Totals</b>	<b>43,011.03</b>

End of Report