

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009622	11-17-2014		11-14-2014	STEVE JOHNSON	50.00
009623	11-17-2014		11-14-2014	CAROLYN LESTER	46.68
009624	11-17-2014		11-14-2014	ADVANCEPIERRE FOODS	123.82
009625	11-17-2014		11-14-2014	AEROBIC PURIFIED WATER	90.90
009626	11-17-2014		11-14-2014	AIM	55.00
009627	11-17-2014		11-14-2014	ALLIANCE DOCUMENT SHREDDING	137.36
009628	11-17-2014		11-14-2014	AMERICAN LEGACY PUBLISHING, INC.	90.85
009629	11-17-2014		11-14-2014	APEX SUPPLY COMPANY	46.60
009630	11-17-2014		11-14-2014	ARNOLD, WALKER, ARNOLD & CO,PC	7,850.00
009631	11-17-2014		11-14-2014	BIZSUPPLIES, INC	14.43
009632	11-17-2014		11-14-2014	BONGARDS CREAMERIES	72.13
009633	11-17-2014		11-14-2014	BSN SPORTS INC	231.00
009634	11-17-2014		11-14-2014	CARGILL KITCHEN SOLUTIONS	78.63
009635	11-17-2014		11-14-2014	CARGILL MEAT SOLUTIONS CORP	49.95
009636	11-17-2014		11-14-2014	CARROT-TOP INDUSTRIES INC.	319.37
009637	11-17-2014		11-14-2014	COLORADO BOXED BEEF CO	219.82
009638	11-17-2014		11-14-2014	TERRY DOONAN	86.04
009639	11-17-2014		11-14-2014	ETERNITY CREATIONS	1,374.70
009640	11-17-2014		11-14-2014	FIELDHOUSE SPORTS	491.70
009641	11-17-2014		11-14-2014	FLINN SCIENTIFIC	316.13
009642	11-17-2014		11-14-2014	G & L TRUCK SERVICE	12.73
					173.73
				Check 009642 Total:	186.46
009643	11-17-2014		11-14-2014	HOOTEN'S LLC	53.84
009644	11-17-2014		11-14-2014	HOPKINS COUNTY SP ED COOP	38,688.00
009645	11-17-2014		11-14-2014	HOPKINS COUNTY TIRE & LUBE	105.00
009646	11-17-2014		11-14-2014	JODY'S COFFEE SERVICE	152.24
009647	11-17-2014		11-14-2014	VAXENA LLC	1,568.49
009648	11-17-2014		11-14-2014	KIRBY RESTAURANT & CHEMICAL SUPPLY	179.75
009649	11-17-2014		11-14-2014	ROBERT LAQUEY	92.00
009650	11-17-2014		11-14-2014	MILLER GROVE FARM SUPPLY	7.36
					202.01
					202.01
					2,086.95
					52.30
				Check 009650 Total:	2,550.63
009651	11-17-2014		11-14-2014	MILLER GROVE SELF STORAGE	45.00
009652	11-17-2014		11-14-2014	NEWS TELEGRAM	29.70
009653	11-17-2014		11-14-2014	NORTH EAST TEXAS JANITORIAL	132.39
					180.50
				Check 009653 Total:	312.89
009654	11-17-2014		11-14-2014	NORTH HOPKINS ISD	200.00
					3,500.00
				Check 009654 Total:	3,700.00
009655	11-17-2014		11-14-2014	OAK FARMS DAIRY - DALLAS	1,158.54
009656	11-17-2014		11-14-2014	POWELL & LEON, L.L.P.	399.00

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009657	11-17-2014		11-14-2014	GEORGE W POWELL	100.40
009658	11-17-2014		11-14-2014	RUSSELL PRATHER	93.00
009659	11-17-2014		11-14-2014	PREMIER SYSTEMS, INC	518.71
					96.40
				Check 009659 Total:	615.11
009660	11-17-2014		11-14-2014	REGION VIII ED. SERVICE CENTER	750.00
					489.30
					332.50
					2,800.00
					556.88
					1,111.38
					1,361.38
					1,277.85
					1,250.00
					1,000.00
					1,625.00
					1,950.00
					425.50
					625.00
					1,050.00
					1,000.00
					366.67
					2,125.00
					1,200.00
					279.63
					100.00
					286.25
					100.00
					100.00
					50.00
				Check 009660 Total:	22,212.34
009661	11-17-2014		11-14-2014	SANITATION SOLUTIONS, INC	737.65
009662	11-17-2014		11-14-2014	SULPHUR BLUFF ISD	2,817.53
009663	11-17-2014		11-14-2014	SYSCO FOOD SERVICES, INC.	4,696.51
					844.68
				Check 009663 Total:	5,541.19
009664	11-17-2014		11-14-2014	TERMINIX	475.00
009665	11-17-2014		11-14-2014	THE PROPANE COMPANY	1,085.04
009666	11-17-2014		11-14-2014	TIGERDIRECT	46.43
009667	11-17-2014		11-14-2014	TOMMY WILLIAMS WELDING	96.80
009668	11-17-2014		11-14-2014	TOTAL SECURITY SYSTEMS OF TX.	20.00
009669	11-17-2014		11-14-2014	TYSON FOODS	208.28
009670	11-17-2014		11-14-2014	US BANK EQUIPMENT FINANCE, INC	470.40
009671	11-17-2014		11-14-2014	VERIZON SOUTHWEST	59.98
009672	11-17-2014	0000009108	11-14-2014	CARD SERVICE CENTER	-319.00
					278.85
					39.90
					91.86
					250.00
					231.92
					24.22
					448.01
					65.24

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					273.93
				Check 009672 Total:	1,384.93
009673	11-17-2014		11-14-2014	VISUAL TECHNIQUES, INC	68.00
009674	11-17-2014		11-18-2014	ANCHOR PLUMBING	202.50
009675	11-17-2014		11-18-2014	MOORE MEDICAL LLC	476.59
009676	11-17-2014		11-18-2014	STAPLES	48.54
009677	11-17-2014		12-02-2014	CARPENTER ENTERPRISES, INC	300.00
009678	11-17-2014		12-02-2014	INTOUCH BY CUMBY TEL	436.52
009679	11-17-2014		12-02-2014	FARMERS ELECTRIC COOPERATIVE	6,206.87
009680	11-17-2014		12-02-2014	LOWES BUSINESS ACCT/GEMB	1,474.14
009681	11-17-2014		12-02-2014	SHELL FLEET PLUS	1,018.34
					23.33
					168.94
					102.96
					49.02
				Check 009681 Total:	1,362.59
009682	11-17-2014		12-02-2014	WALMART COMMUNITY BRC	8.08
					60.25
					37.52
				Check 009682 Total:	105.85
009683	11-17-2014		12-02-2014	WALMART COMMUNITY	89.33
					24.41
				Check 009683 Total:	113.74
013265	11-06-2014		12-03-2014	STAYBRIDGE SUITES AUSTIN ARBORETUM	961.38
013266	11-10-2014		12-03-2014	A.E. LEWIS	2,850.00
013267	11-18-2014		12-03-2014	BLUE RIDGE ISD	350.00
				Grand Totals	111,887.45

End of Report