

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
007808	09-17-2012		09-13-2012	STEVE JOHNSON	50.00
007809	09-17-2012		09-13-2012	GINGER MCCREIGHT	98.77
007810	09-17-2012		09-13-2012	SANDI WATSON	55.59
007811	09-17-2012		09-13-2012	A & S AIR CONDITIONING, INC.	430.78
					255.00
				Check 007811 Total:	685.78
007812	09-17-2012		09-13-2012	ADAIR LOCK AND KEY	85.00
007813	09-17-2012		09-13-2012	AEROBIC PURIFIED WATER	178.05
007814	09-17-2012		09-13-2012	AIM	45.00
					45.00
				Check 007814 Total:	90.00
007815	09-17-2012		09-13-2012	AMERICAN LEGACY PUBLISHING, INC.	575.11
007816	09-17-2012		09-13-2012	ANCHOR PLUMBING	87.50
007817	09-17-2012		09-13-2012	APEX SUPPLY COMPANY	29.05
007818	09-17-2012		09-13-2012	AZILY SOLUTIONS, LLC	595.00
007819	09-17-2012		09-13-2012	BALLARD & TIGHE, PUBLISHERS	406.43
007820	09-17-2012		09-13-2012	LARRY BEALL	82.73
007821	09-17-2012		09-13-2012	CATHY BRYANT	4,158.00
007822	09-17-2012		09-13-2012	CARROT-TOP INDUSTRIES INC.	224.89
007823	09-17-2012		09-13-2012	CEV MULITMEDIA	750.00
007824	09-17-2012		09-13-2012	COOPER LAND SURVEYING INC	1,850.00
007825	09-17-2012		09-13-2012	CUMBY ISD ATHLETICS	150.00
007826	09-17-2012		09-13-2012	DALLAS MORNING NEWS	404.52
007827	09-17-2012		09-13-2012	DEALERS ELECTRICAL SUPPLY	81.31
007828	09-17-2012		09-13-2012	DISCOUNT SCHOOL SUPPLY	408.20
					408.19
				Check 007828 Total:	816.39
007829	09-17-2012		09-13-2012	DOUBLE G PRO VENT-A-HOOD CLEANING	500.00
007830	09-17-2012		09-13-2012	EQUITY CENTER	310.00
007831	09-17-2012		09-13-2012	ETERNITY CREATIONS	12.50
007832	09-17-2012		09-13-2012	FIELDHOUSE SPORTS	87.85
					628.88
					628.87
					262.90
				Check 007832 Total:	1,608.50
007833	09-17-2012		09-13-2012	G & L TRUCK SERVICE	247.04
					502.52
					667.11
				Check 007833 Total:	1,416.67
007834	09-17-2012		09-13-2012	HARDIES FRUIT & VEGETABLE CO	153.25
007835	09-17-2012		09-13-2012	HOPCO CLEARWATER SYSTEMS	545.00
007836	09-17-2012		09-13-2012	HOPKINS COUNTY APPRAISAL DIST	2,717.11
007837	09-17-2012		09-13-2012	HOPKINS COUNTY TIRE & LUBE	34.00
007838	09-17-2012		09-13-2012	HORTON COMMERCIAL REFRIG.	285.00
007839	09-17-2012		09-13-2012	JODY'S COFFEE SERVICE	86.91
007840	09-17-2012		09-13-2012	DANNY JOHNSON	114.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
007841	09-17-2012		09-13-2012	VICKI LEE	13.85
007842	* 09-17-2012		09-13-2012	MCGRAW-HILL	144.51
	*		09-14-2012		-144.51
Check 007842 Total:					.00
007843	09-17-2012		09-13-2012	DEE MELTON	45.00
007844	09-17-2012		09-13-2012	MILLER GROVE FARM SUPPLY	60.00
					195.96
					195.96
					1,855.45
					95.91
					7.89
Check 007844 Total:					2,411.17
007845	09-17-2012		09-13-2012	NEWS TELEGRAM	679.77
007846	09-17-2012		09-13-2012	NORTH HOPKINS ISD	120.00
					150.00
Check 007846 Total:					270.00
007847	09-17-2012		09-13-2012	NORTHCUTT'S DONUTS	37.06
007848	09-17-2012		09-13-2012	NORTHEAST TEXAS DISPOSAL SERVICE	2,220.00
007849	09-17-2012		09-13-2012	NORTHEAST TEXAS SCHL.BDS.ASSOC	100.00
007850	09-17-2012		09-13-2012	NUTRIKIDS-HEARTLAND PAYMENT SYSTEMS	600.00
007851	09-17-2012		09-13-2012	OAK FARMS DAIRY - DALLAS	380.70
007852	09-17-2012		09-13-2012	OFFICE DEPOT	144.75
007853	09-17-2012		09-13-2012	PITNEY BOWES PURCHASE POWER	207.99
007854	09-17-2012		09-13-2012	PONDER'S MOWER & SAW SHOP	71.49
007855	09-17-2012		09-13-2012	POWELL & LEON, L.L.P.	135.00
007856	09-17-2012		09-13-2012	PREMIER SYSTEMS, INC	1,547.96
007857	09-17-2012		09-13-2012	RAINS CO. TAX APPRAISAL DIST.	297.25
007858	09-17-2012		09-13-2012	REGION VIII ED. SERVICE CENTER	150.00
					150.00
Check 007858 Total:					300.00
007859	09-17-2012		09-13-2012	RENAISSANCE LEARNING	2,160.00
007860	09-17-2012		09-13-2012	SULPHUR BLUFF ISD	1,065.50
					2,581.81
Check 007860 Total:					3,647.31
007861	09-17-2012		09-13-2012	SYSCO FOOD SERVICES, INC.	2,324.46
					71.77
Check 007861 Total:					2,396.23
007862	09-17-2012		09-13-2012	T.R.E.A.	500.00
007863	09-17-2012		09-13-2012	TASB	850.00
					670.00
					650.00
Check 007863 Total:					2,170.00
007864	09-17-2012		09-13-2012	TASB RISK MANAGEMENT FUND	2,500.00
007865	09-17-2012		09-13-2012	TASSP	195.00
007866	09-17-2012		09-13-2012	TEPSA	315.00
007867	09-17-2012		09-13-2012	TERMINIX	2,000.00
					84.00
Check 007867 Total:					2,084.00

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007868	09-17-2012		09-13-2012	TEXAS ASSOC.OF RURAL SCHOOLS	250.00
007869	09-17-2012		09-13-2012	TEXAS DEPT. OF STATE HEALTH SVC	300.00
007870	09-17-2012		09-13-2012	TEXAS LABOR LAW POSTER SERVICE	125.50
007871	09-17-2012		09-13-2012	THE PROPANE COMPANY	6.12
007872	09-17-2012		09-13-2012	THE SHERWIN WILLIAMS CO.	28.20
007873	09-17-2012		09-13-2012	TIPSBIZSUPPLIES.COM	495.61
					495.61
				Check 007873 Total:	991.22
007874	09-17-2012		09-13-2012	TOTAL SECURITY SYSTEMS OF TX.	20.00
007875	09-17-2012		09-13-2012	TSP&C COOPERATIVE	4,092.00
					2,882.00
					10,073.00
					93.00
					2,000.00
				Check 007875 Total:	19,140.00
007876	09-17-2012		09-13-2012	TX ASSOC. OF COMMUNITY SCHOOLS	405.00
007877	09-17-2012		09-13-2012	UNISOURCE WORLDWIDE INC DALLAS	1,429.00
					1,429.00
					100.00
					200.00
					200.00
					50.00
				Check 007877 Total:	3,408.00
007878	09-17-2012		09-13-2012	UNITED STATES POST OFFICE	45.00
007879	09-17-2012		09-13-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,025.00
					260.75
				Check 007879 Total:	1,285.75
007880	09-17-2012		09-13-2012	US BANK	269.38
007881	09-17-2012		09-13-2012	VERIZON SOUTHWEST	50.48
007882	09-17-2012		09-13-2012	VISA	879.81
					75.00
					255.68
					1,109.88
					277.17
					51.97
					1,130.01
					33.99
					850.50
					247.50
					35.00
					19.98
					16.50
					220.00
					57.11
					245.87
					14.60
				Check 007882 Total:	5,520.57
007883	09-17-2012		09-13-2012	VISUAL TECHNIQUES, INC	1,975.00
					65.50
					65.50
				Check 007883 Total:	2,106.00

Cnty Dist: 112-907

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
007884	09-17-2012		09-13-2012	ART WALDEN	79.40
007885	09-17-2012		09-13-2012	JIM WESTBROOK	45.00
007886	09-17-2012		09-13-2012	BILLY B WISDOM	80.00
007887	09-17-2012		09-24-2012	A T & T	30.55
007888	09-17-2012		09-24-2012	AIRGAS SOUTHWEST	330.23
007889	09-17-2012		09-24-2012	DONNE CLINE	57.20
007890	09-17-2012		09-24-2012	FRANK COLVERT	62.75
007891	09-17-2012		09-24-2012	MARLON EDWARDS	42.49
					45.00
				Check 007891 Total:	87.49
007892	09-17-2012		09-24-2012	CHET HUNTER	57.20
007893	09-17-2012		09-24-2012	TRACY ODNEAL	80.51
007894	09-17-2012		09-24-2012	STAPLES	49.97
					106.69
				Check 007894 Total:	156.66
007895	09-17-2012		09-24-2012	TERRY TATUM	57.20
007896	09-17-2012		09-24-2012	US BANK EQUIPMENT FINANCE, INC	470.40
007897	09-17-2012		09-24-2012	BILLY B WISDOM	45.00
007898	09-17-2012		10-03-2012	CHEVRON U.S.A. INC.	282.91
					227.22
				Check 007898 Total:	510.13
007899	09-17-2012		10-03-2012	CUMBY TELEPHONE COOP, INC.	454.55
007900	09-17-2012		10-03-2012	FEC ELECTRIC	5,911.65
007901	09-17-2012		10-03-2012	FLOWERS BAKING CO. OF TYLER	44.80
					93.92
				Check 007901 Total:	138.72
007902	09-17-2012		10-03-2012	HOME DEPOT CREDIT SERVICES	366.66
					153.96
				Check 007902 Total:	520.62
007903	09-17-2012		10-03-2012	LOWE'S BUSINESS ACCT/GEMB	650.96
					409.80
				Check 007903 Total:	1,060.76
007904	09-17-2012		10-03-2012	SCHOOL MATE	211.25
					93.75
				Check 007904 Total:	305.00
007905	09-17-2012		10-03-2012	SHELL FLEET PLUS	328.44
					46.97
				Check 007905 Total:	375.41
007906	09-17-2012		10-03-2012	WAL-MART COMMUNITY BRC	79.61
					11.33
					35.66
					20.00
				Check 007906 Total:	146.60
007907	09-17-2012		10-03-2012	WASTE MANAGEMENT	585.48
				Grand Totals	90,266.72

End of Report

* Indicates voided check