

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008817	11-18-2013		11-14-2013	STEVE JOHNSON	50.00
008818	11-18-2013		11-14-2013	A & S AIR CONDITIONING, INC.	1,101.53
008819	11-18-2013		11-14-2013	A-1 AUTO SUPPLY	43.40
008820	11-18-2013		11-14-2013	CLINT ADAMS	60.00
008821	11-18-2013		11-14-2013	ADVANCEPIERRE FOODS	221.55
008822	11-18-2013		11-14-2013	AEROBIC PURIFIED WATER	71.85
008823	11-18-2013		11-14-2013	ALERT SERVICES, INC	186.37
008824	11-18-2013		11-14-2013	ARNOLD, WALKER, ARNOLD & CO,PC	7,600.00
008825	11-18-2013		11-14-2013	AVERY ATHLETIC BOOSTER CLUB	50.00
008826	11-18-2013		11-14-2013	BLANTON TEX-STYLE	72.00
008827	11-18-2013		11-14-2013	CATHY BRYANT	4,158.00
008828	11-18-2013		11-14-2013	CHALK'S TRUCK PARTS, INC	38.40
008829	11-18-2013		11-14-2013	COMPLIANCE CONSORTIUM CORP.	114.00
008830	11-18-2013		11-14-2013	COUNTRY FLOWERS AND GIFTS	116.60
008831	11-18-2013		11-14-2013	DALLAS MORNING NEWS	460.76
008832	11-18-2013		11-14-2013	SHEILA DAUGHTREY	96.61
008833	11-18-2013		11-14-2013	WILLIAM DAVIS	82.60
008834	11-18-2013		11-14-2013	DEALERS ELECTRICAL SUPPLY	183.52
008835	11-18-2013		11-14-2013	JESSICA DOUGLAS	66.10
008836	11-18-2013		11-14-2013	MICHAEL EDWARDS	110.00
008837	11-18-2013		11-14-2013	FLOWERS BAKING CO. OF TYLER	51.96
					20.64
					54.84
				Check 008837 Total:	127.44
008838	11-18-2013		11-14-2013	FULLER'S TOWING & RECOVERY SER.	120.50
008839	11-18-2013		11-14-2013	G & L TRUCK SERVICE	422.47
008840	11-18-2013		11-14-2013	GRAHAM INTERNATIONAL, INC.	1,042.80
008841	11-18-2013		11-14-2013	LING'S	207.36
008842	11-18-2013		11-14-2013	MILLER GROVE FARM SUPPLY	127.23
					173.34
					173.34
					1,995.48
					131.82
					63.84
					21.40
				Check 008842 Total:	2,686.45
008843	11-18-2013		11-14-2013	NORTH EAST TEXAS JANITORIAL	19.99
					394.00
				Check 008843 Total:	413.99
008844	11-18-2013		11-14-2013	NORTH HOPKINS ISD	4,000.00
			11-15-2013		200.00
				Check 008844 Total:	4,200.00
008845	11-18-2013		11-14-2013	OAK FARMS DAIRY - DALLAS	1,440.22
008846	11-18-2013		11-14-2013	SHELBY O'NEILL	75.00
008847	11-18-2013		11-14-2013	PEARSON EDUCATION	41.44
008848	11-18-2013		11-14-2013	PILGRIM'S PRIDE CORP	497.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008849	11-18-2013		11-14-2013	PITNEY BOWES PURCHASE POWER	207.99
008850	11-18-2013		11-14-2013	POTTS CONCRETE CONSTRUCTION	2,050.00
008851	11-18-2013		11-14-2013	POWELL & LEON, L.L.P.	258.50
008852	11-18-2013		11-14-2013	PREMIER SYSTEMS, INC	493.16
008853	11-18-2013		11-14-2013	REGION VIII ED. SERVICE CENTER	100.00
008854	11-18-2013		11-14-2013	SALTILLO ISD	100.00
008855	11-18-2013		11-14-2013	SULPHUR BLUFF ISD	2,766.58
					51.02
				Check 008855 Total:	2,817.60
008856	11-18-2013		11-14-2013	SUPER DUPER PUBLICATIONS	64.94
008857	11-18-2013		11-14-2013	SYSCO FOOD SERVICES, INC.	5,175.88
					210.53
				Check 008857 Total:	5,386.41
008858	11-18-2013		11-14-2013	TERMINIX	169.00
008859	11-18-2013		11-14-2013	THE MADE-RITE COMPANY	178.00
008860	11-18-2013		11-14-2013	THE PROPANE COMPANY	1,487.63
008861	11-18-2013		11-14-2013	TOMMY WILLIAMS WELDING	570.37
008862	11-18-2013		11-14-2013	TOTAL SECURITY SYSTEMS OF TX.	20.00
008863	11-18-2013		11-15-2013	KEITH TURNEY	110.00
008864	11-18-2013		11-15-2013	UNITED STATES POST OFFICE	46.00
008865	11-18-2013		11-15-2013	US BANK EQUIPMENT FINANCE, INC	470.40
008866	11-18-2013		11-15-2013	VERIZON SOUTHWEST	57.34
008867	11-18-2013		11-15-2013	WASTE MANAGEMENT	754.40
008868	11-18-2013		11-15-2013	HANK Y'BARBO	75.00
008869	11-18-2013		12-02-2013	A T & T	24.24
008870	11-18-2013		12-03-2013	AIRGAS SOUTHWEST	110.00
					398.65
				Check 008870 Total:	508.65
008871	11-18-2013		12-03-2013	CARGILL KITCHEN SOLUTIONS	152.43
008872	11-18-2013	0000008283	12-03-2013	INTOUCH BY CUMBY TEL	-10.00
					463.32
				Check 008872 Total:	453.32
008873	11-18-2013		12-02-2013	FEC ELECTRIC	5,186.35
008874	11-18-2013		11-22-2013	JODY'S COFFEE SERVICE	83.91
008875	11-18-2013		11-22-2013	LOWES BUSINESS ACCT/GEMB	303.79
					707.53
				Check 008875 Total:	1,011.32
008876	11-18-2013		12-03-2013	SHELL FLEET PLUS	267.04
					251.13
					169.17
				Check 008876 Total:	687.34
111113	11-11-2013		12-03-2013	SHELL FLEET PLUS	217.05
					104.51
					211.64
				Check 111113 Total:	533.20
				Grand Totals	50,216.26

End of Report