

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009139	04-21-2014		04-17-2014	STEVE JOHNSON	50.00
009140	04-21-2014		04-17-2014	A-1 AUTO SUPPLY	60.41
009141	04-21-2014		04-17-2014	AIRGAS SOUTHWEST	137.96
					382.00
					529.97
					110.00
				<b>Check 009141 Total:</b>	<b>1,159.93</b>
009142	04-21-2014		04-17-2014	ANCHOR PLUMBING	123.50
					172.00
				<b>Check 009142 Total:</b>	<b>295.50</b>
009143	04-21-2014		04-17-2014	APEX SUPPLY COMPANY	55.40
009144	04-21-2014		04-17-2014	JENNA BROBECK	21.53
009145	04-21-2014		04-17-2014	CATHY BRYANT	4,158.00
009146	04-21-2014		04-17-2014	THOMAS R LONG	1,000.00
009147	04-21-2014		04-17-2014	COLORADO BOXED BEEF CO	67.04
009148	04-21-2014		04-17-2014	CUB CADET OF SULPHUR SPRINGS	109.26
					209.67
				<b>Check 009148 Total:</b>	<b>318.93</b>
009149	04-21-2014		04-17-2014	DEFENSE FINANCE & ACCOUNTING SVC	6.61
009150	04-21-2014		04-17-2014	DEMCO	120.26
009151	04-21-2014		04-17-2014	DRAMATIC PUBLISHING	181.70
009152	04-21-2014		04-21-2014	EQUITY CENTER	270.00
009154	04-21-2014		04-17-2014	FIELDHOUSE SPORTS	41.95
					113.38
				<b>Check 009154 Total:</b>	<b>155.33</b>
009155	04-21-2014		04-17-2014	FLOWERS BAKING CO. OF TYLER	47.52
					51.96
				<b>Check 009155 Total:</b>	<b>99.48</b>
009156	04-21-2014		04-17-2014	FRUITVALE ISD	162.00
009157	04-21-2014		04-17-2014	G & L TRUCK SERVICE	1,139.69
009158	04-21-2014		04-17-2014	GOODWILL INDUSTRIES	120.06
009159	04-21-2014		04-17-2014	GRAHAM INTERNATIONAL, INC.	665.48
009160	04-21-2014		04-17-2014	HOOTEN'S LLC	1,307.49
009161	04-21-2014		04-17-2014	HOPCO CLEARWATER SYSTEMS	40.00
009162	04-21-2014		04-17-2014	HOPKINS CO. SPEC. EDUC. COOP	30,432.67
009163	04-21-2014		04-17-2014	HOPKINS COUNTY TIRE & LUBE	44.00
009164	04-21-2014		04-17-2014	JODY'S COFFEE SERVICE	83.91
009165	04-21-2014		04-17-2014	JTM PROVISIONS CO	343.87
009166	04-21-2014		04-17-2014	KARNACK JR/SR HIGH SCHOOL	105.59
009167	04-21-2014		04-17-2014	LING'S	207.36
009168	04-21-2014		04-17-2014	MILLER GROVE FARM SUPPLY	275.06
					67.66
					100.06
					1,739.22
					66.21
					47.40
				<b>Check 009168 Total:</b>	<b>2,295.61</b>

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009169	04-21-2014		04-17-2014	NORTH EAST TEXAS JANITORIAL	486.41
					206.44
				<b>Check 009169 Total:</b>	<b>692.85</b>
009170	04-21-2014		04-17-2014	OAK FARMS DAIRY - DALLAS	714.89
009171	04-21-2014		04-17-2014	PILGRIM'S PRIDE CORP	159.00
009172	04-21-2014		04-17-2014	PITNEY BOWES INC.	15.00
					127.47
				<b>Check 009172 Total:</b>	<b>142.47</b>
009173	04-21-2014		04-17-2014	PITNEY BOWES PURCHASE POWER	208.99
009174	04-21-2014		04-17-2014	PREMIER SYSTEMS, INC	156.18
009175	04-21-2014		04-17-2014	RAINS ISD	200.00
009176	04-21-2014		04-17-2014	REGION VIII ED. SERVICE CENTER	2,500.00
009177	04-21-2014		04-17-2014	SANITATION SOLUTIONS, INC	737.65
009178	04-21-2014		04-17-2014	SCHOOL SPECIALTY	83.74
009179	04-21-2014		04-17-2014	SULPHUR BLUFF ISD	2,766.58
009180	04-21-2014		04-17-2014	SYSCO FOOD SERVICES, INC.	2,056.46
					277.96
				<b>Check 009180 Total:</b>	<b>2,334.42</b>
009181	04-21-2014		04-17-2014	TASB	332.48
009182	04-21-2014		04-17-2014	TERMINIX	87.00
009183	04-21-2014		04-17-2014	THE PROPANE COMPANY	2,055.14
009184	04-21-2014		04-17-2014	TIPSBIZSUPPLIES.COM	94.99
					169.19
					98.52
				<b>Check 009184 Total:</b>	<b>362.70</b>
009185	04-21-2014		04-17-2014	TOMMY WILLIAMS WELDING	865.29
009186	04-21-2014		04-17-2014	TOTAL SECURITY SYSTEMS OF TX.	20.00
009187	04-21-2014		04-17-2014	TYSON FOODS	307.75
009188	04-21-2014		04-17-2014	UNITED STATES POST OFFICE	49.00
009189	04-21-2014		04-17-2014	US BANK EQUIPMENT FINANCE, INC	470.40
009190	04-21-2014		04-17-2014	VERIZON SOUTHWEST	60.46
009191	04-21-2014		04-17-2014	VISUAL TECHNIQUES, INC	128.00
009192	04-21-2014		05-01-2014	KORI REED	23.00
009193	04-21-2014		05-01-2014	A T & T	26.43
009194	04-21-2014		05-01-2014	ADVANCEPIERRE FOODS	22.23
009195	04-21-2014		05-01-2014	AEROBIC PURIFIED WATER	21.05
					135.35
				<b>Check 009195 Total:</b>	<b>156.40</b>
009196	04-21-2014		05-01-2014	CHEVRON U.S.A. INC.	71.42
009197	04-21-2014		05-01-2014	DALLAS ZOO	185.00
009198	04-21-2014		05-01-2014	IMS STORE	23.30
					326.70
				<b>Check 009198 Total:</b>	<b>350.00</b>
009199	04-21-2014		05-01-2014	LOWES BUSINESS ACCT/GEMB	1,023.12
					12.32
					326.46
				<b>Check 009199 Total:</b>	<b>1,361.90</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009200	04-21-2014		05-01-2014	MILLER GROVE ISD ACTIVITY FUND	200.00
009201	04-21-2014		05-01-2014	MT. PLEASANT ISD	75.00
009202	04-21-2014		05-01-2014	SHELL FLEET PLUS	256.51
					68.25
					102.98
				<b>Check 009202 Total:</b>	<b>427.74</b>
009203	04-21-2014		05-01-2014	WALMART COMMUNITY BRC	594.97
					87.83
					6.20
					53.35
					55.36
					7.16
					21.68
				<b>Check 009203 Total:</b>	<b>826.55</b>
009204	04-21-2014		05-01-2014	WALMART COMMUNITY	37.40
					5.76
					86.22
				<b>Check 009204 Total:</b>	<b>129.38</b>
009205	04-21-2014		05-01-2014	YANTIS ISD	180.00
					250.00
					79.00
				<b>Check 009205 Total:</b>	<b>509.00</b>
009206	04-21-2014		05-07-2014	INTOUCH BY CUMBY TEL	536.00
009207	04-21-2014		05-07-2014	FARMERS ELECTRIC COOPERATIVE	5,469.46
009208	04-21-2014		05-07-2014	STAYBRIDGE SUITES AUSTIN ARBORETUM	1,351.60
009209	04-21-2014		05-07-2014	CARD SERVICE CENTER	44.71
					123.31
					82.98
					110.46
					34.98
					19.00
					22.93
					288.88
					765.33
					294.99
					72.00
					91.42
					30.00
					74.25
				<b>Check 009209 Total:</b>	<b>2,055.24</b>
013256	04-09-2014		04-09-2014	CARD SERVICE CENTER	14.40
			05-07-2014		335.80
					16.18
					92.07
					1,721.55
					1,800.87
					28.22
				<b>Check 013256 Total:</b>	<b>4,009.09</b>
013257	04-24-2014		04-24-2014	BULLARD ISD	1,044.00
013258	04-24-2014		05-07-2014	STAYBRIDGE SUITES TYLER	1,217.51
				<b>Grand Totals</b>	<b>80,449.79</b>

End of Report

\* Indicates voided check