

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001814	01-08-2014		02-05-2014	WALMART COMMUNITY BRC	40.65
					123.59
				Check 001814 Total:	164.24
008943	01-20-2014		01-16-2014	STEVE JOHNSON	50.00
008944	01-20-2014		01-16-2014	A & S AIR CONDITIONING, INC.	141.00
					310.00
					307.40
				Check 008944 Total:	758.40
008945	01-20-2014		01-16-2014	A-1 AUTO SUPPLY	171.11
008946	01-20-2014		01-16-2014	ADAIR LOCK AND KEY	149.00
					135.00
				Check 008946 Total:	284.00
008947	01-20-2014		01-16-2014	ADVANCEPIERRE FOODS	163.63
008948	01-20-2014		01-16-2014	AIRGAS SOUTHWEST	421.50
008949	01-20-2014		01-16-2014	ALERT SERVICES, INC	216.78
008950	01-20-2014		01-16-2014	APEX SUPPLY COMPANY	98.88
008951	01-20-2014		01-16-2014	CATHY BRYANT	4,158.00
008952	01-20-2014		01-16-2014	CARGILL KITCHEN SOLUTIONS	31.08
008953	01-20-2014		01-16-2014	MICHAEL TODD CATHCART	125.00
008954	01-20-2014		01-16-2014	COLORADO BOXED BEEF CO	196.35
008955	01-20-2014		01-16-2014	DEALERS ELECTRICAL SUPPLY	110.40
008956	01-20-2014		01-16-2014	BRADLEY DUNCAN	107.00
008957	01-20-2014		01-16-2014	DAVID EAVES	110.00
008958	01-20-2014		01-16-2014	FLOWERS BAKING CO. OF TYLER	60.96
					51.96
					31.20
				Check 008958 Total:	144.12
008959	01-20-2014		01-16-2014	G & L TRUCK SERVICE	37.75
008960	01-20-2014		01-16-2014	GRAHAM INTERNATIONAL, INC.	148.92
008961	01-20-2014		01-16-2014	GROUPCAST, LLC	512.00
008962	01-20-2014		01-16-2014	REX HEINY	107.00
008963	01-20-2014		01-16-2014	HOPKINS COUNTY TIRE & LUBE	40.00
008964	01-20-2014		01-16-2014	HORTON COMMERCIAL REFRIG.	301.50
					127.50
				Check 008964 Total:	429.00
008965	01-20-2014		01-16-2014	JODY'S COFFEE SERVICE	85.90
008966	01-20-2014		01-16-2014	JOHN JOHNSON	1,233.28
008967	01-20-2014		01-16-2014	MILLER GROVE FARM SUPPLY	108.88
					87.49
					87.49
					1,206.21
					16.20
				Check 008967 Total:	1,506.27
008968	01-20-2014		01-16-2014	NORTH EAST TEXAS JANITORIAL	1,171.08
008969	01-20-2014		01-16-2014	OAK FARMS DAIRY - DALLAS	683.87
008970	01-20-2014		01-16-2014	SHELBY O'NEILL	75.00
008971	01-20-2014		01-16-2014	CLINT PATTERSON	110.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008972	01-20-2014		01-16-2014	PILGRIM'S PRIDE CORP	592.20
008973	01-20-2014		01-16-2014	PITNEY BOWES INC.	15.00
008974	01-20-2014		01-16-2014	POWELL & LEON, L.L.P.	513.50
008975	01-20-2014		01-16-2014	PREMIER SYSTEMS, INC	140.95
008976	01-20-2014		01-16-2014	CHARLES RUTLEDGE	100.00
008977	01-20-2014		01-16-2014	SANITATION SOLUTIONS, INC	737.65
008978	01-20-2014		01-16-2014	SULPHUR BLUFF ISD	2,766.58
					36.73
				Check 008978 Total:	2,803.31
008979	01-20-2014		01-16-2014	SULPHUR SPRINGS ISD	40.00
008980	01-20-2014		01-16-2014	SYSCO FOOD SERVICES, INC.	1,924.94
					240.22
				Check 008980 Total:	2,165.16
008981	01-20-2014		01-16-2014	TENAHA ISD	500.00
					204.75
					175.00
				Check 008981 Total:	879.75
008982	01-20-2014		01-16-2014	TERMINIX	84.00
008983	01-20-2014		01-16-2014	THE PROPANE COMPANY	3,381.17
008984	01-20-2014		01-16-2014	TIPSBIZSUPPLIES.COM	73.98
					73.98
					217.70
				Check 008984 Total:	365.66
008985	01-20-2014		01-16-2014	TOMMY WILLIAMS WELDING	172.50
008986	01-20-2014		01-16-2014	TOTAL SECURITY SYSTEMS OF TX.	20.00
008987	01-20-2014		01-16-2014	UNITED STATES POST OFFICE	46.00
008988	01-20-2014		01-16-2014	US BANK EQUIPMENT FINANCE, INC	470.40
008989	01-20-2014		01-16-2014	VERIZON SOUTHWEST	57.44
008990	01-20-2014		01-16-2014	HANK Y'BARBO	75.00
008991	01-20-2014		01-23-2014	STEPHANIE LYNCH	125.00
008992	01-20-2014		01-23-2014	AEROBIC PURIFIED WATER	52.80
008993	01-20-2014		01-23-2014	DARRELL CALHOUN	110.00
008994	01-20-2014		01-23-2014	SONIA EARP	480.00
008995	01-20-2014		01-23-2014	REX HEINY	110.00
008996	01-20-2014		01-23-2014	LA QUINTQA INN FW - FOREST HILL	342.40
008997	01-20-2014		01-23-2014	NATIONAL EDUCATORS' LAW INSTITUTE	135.00
008998	01-20-2014		01-23-2014	BOBBY REYNOLDS	125.00
008999	01-20-2014		01-23-2014	SYMPHONY LEAGUE	40.00
009000	01-20-2014		01-23-2014	TIPSBIZSUPPLIES.COM	54.42
					115.67
					28.47
				Check 009000 Total:	198.56
009001	01-20-2014		01-23-2014	US BANK OPERATIONS CENTER	105,000.00
					35,100.00
				Check 009001 Total:	140,100.00
009002	01-20-2014		01-23-2014	WALMART COMMUNITY BRC	49.40
					11.69
				Check 009002 Total:	61.09

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009003	01-20-2014		01-28-2014	A T & T	19.67
009004	01-20-2014		02-03-2014	INTOUCH BY CUMBY TEL	435.20
009005	01-20-2014		02-03-2014	FEC ELECTRIC	7,371.72
009006	01-20-2014		01-28-2014	PERDUE FARMS INC	626.79
009007	01-20-2014		02-03-2014	SHELL FLEET PLUS	189.94
					27.87
					123.67
					54.60
				Check 009007 Total:	396.08
010814	01-08-2014		02-05-2014	WALMART COMMUNITY	76.94
					1,400.24
					19.14
				Check 010814 Total:	1,496.32
013244	01-06-2014		02-05-2014	A T & T	20.38
				Grand Totals	178,356.26

End of Report