

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009270	06-16-2014		06-12-2014	STEVE JOHNSON	50.00
009271	06-16-2014		06-12-2014	ANGELA PITTS	228.31
009272	06-16-2014		06-12-2014	3M REFRIGERATION	97.50
009273	06-16-2014		06-12-2014	A & S AIR CONDITIONING, INC.	477.46
009274	06-16-2014		06-12-2014	A-1 AUTO SUPPLY	51.27
009275	06-16-2014		06-12-2014	BALFOUR NORTHEAST TEXAS	311.96
009276	06-16-2014		06-12-2014	CATHY BRYANT	4,158.00
009277	06-16-2014		06-12-2014	CAROLINA BIOLOGICAL SUPPLY CO	352.11
009278	06-16-2014		06-12-2014	COLORADO BOXED BEEF CO	136.34
009279	06-16-2014		06-12-2014	COUNTRY FLOWERS AND GIFTS	220.00
009280	06-16-2014		06-12-2014	EBSCO INFORMATION SERVICES	553.27
009281	06-16-2014		06-12-2014	EDGEWOOD ISD	2,000.00
009282	06-16-2014		06-12-2014	ETERNITY CREATIONS	60.50
					2,321.10
					82.50
					50.00
				Check 009282 Total:	2,514.10
009283	06-16-2014		06-12-2014	FROG STREET PRESS, INC.	650.00
					325.00
					325.00
				Check 009283 Total:	1,300.00
009284	06-16-2014		06-12-2014	HOOTEN'S LLC	911.79
009285	06-16-2014		06-12-2014	HORTON COMMERCIAL REFRIG.	268.50
009286	06-16-2014		06-12-2014	JIFFY SIGNS FOR LESS	840.00
009287	06-16-2014		06-12-2014	JODY'S COFFEE SERVICE	72.24
009288	06-16-2014		06-12-2014	JOHN JOHNSON	1,026.90
009289	06-16-2014		06-12-2014	JTM PROVISIONS CO	415.99
009290	06-16-2014		06-12-2014	MILLER GROVE ISD ACTIVITY FUND	182.00
009291	06-16-2014		06-12-2014	MOORING RECOVERY SERVICES	32,403.12
009292	06-16-2014		06-12-2014	NORTH EAST TEXAS JANITORIAL	147.50
					140.85
				Check 009292 Total:	288.35
009293	06-16-2014		06-12-2014	OAK FARMS DAIRY - DALLAS	994.14
009294	06-16-2014		06-12-2014	PERMA BOUND	12.66
009295	06-16-2014		06-12-2014	PONDER'S MOWER & SAW SHOP	31.95
009296	06-16-2014		06-12-2014	PREMIER SYSTEMS, INC	416.33
009297	06-16-2014		06-12-2014	REDNECK TRAILER SUPPLIES	264.41
009298	06-16-2014		06-12-2014	SANITATION SOLUTIONS, INC	737.65
009299	06-16-2014		06-12-2014	SULPHUR BLUFF ISD	2,766.58
009300	06-16-2014		06-12-2014	SYSCO FOOD SERVICES, INC.	3,415.05
					619.21
				Check 009300 Total:	4,034.26
009301	06-16-2014		06-12-2014	TERMINIX	87.00
					235.00
				Check 009301 Total:	322.00
009302	06-16-2014		06-12-2014	TEXAS DEPT OF PUBLIC SAFETY	1.00

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009303	06-16-2014		06-12-2014	TEXAS TOLLWAYS	3.91
009304	06-16-2014		06-12-2014	THE PROPANE COMPANY	420.00
009305	06-16-2014		06-12-2014	TOMMY WILLIAMS WELDING	254.52
009306	06-16-2014		06-12-2014	TOTAL SECURITY SYSTEMS OF TX.	20.00
009307	06-16-2014		06-12-2014	CARD SERVICE CENTER	254.14
					218.47
					157.71
					115.18
					1,594.06
					297.82
					92.24
					2,443.31
				Check 009307 Total:	5,172.93
009308	06-16-2014		06-12-2014	WAWONA FROZEN FOODS	316.89
009309	06-16-2014		06-23-2014	A T & T	21.96
009310	06-16-2014		06-23-2014	AIRGAS SOUTHWEST	131.37
					172.73
					382.00
				Check 009310 Total:	686.10
009311	06-16-2014		06-23-2014	HOPCO CLEARWATER SYSTEMS	1,840.00
009312	06-16-2014		06-23-2014	MILLER GROVE FARM SUPPLY	29.02
					400.00
					1,629.78
					192.29
					29.14
				Check 009312 Total:	2,280.23
009313	06-16-2014		06-23-2014	PITNEY BOWES	90.00
009314	06-16-2014		06-23-2014	PITNEY BOWES PURCHASE POWER	208.99
009315	06-16-2014		06-23-2014	RAINS CO. TAX APPRAISAL DIST.	316.03
009316	06-16-2014		06-23-2014	SALTILLO ISD	5.65
009317	06-16-2014		06-23-2014	SWORD CO	41.60
009318	06-16-2014		06-23-2014	US BANK EQUIPMENT FINANCE, INC	470.40
009319	06-16-2014		07-01-2014	INTOUCH BY CUMBY TEL	436.99
009320	06-16-2014		07-01-2014	FARMERS ELECTRIC COOPERATIVE	6,043.34
009321	06-16-2014		07-01-2014	LOWES BUSINESS ACCT/GEMB	225.90
009322	06-16-2014		07-01-2014	NORTH TEXAS TOLLWAY AUTHORITY	4.09
009323	06-16-2014		07-01-2014	SHELL FLEET PLUS	191.13
					18.94
					158.52
					44.03
				Check 009323 Total:	412.62
009324	06-16-2014		07-01-2014	TEXAS GIRLS COACHES ASSOCIATION	115.00
009325	06-16-2014		07-01-2014	WALMART COMMUNITY BRC	29.88
					215.56
					52.12
					108.65
				Check 009325 Total:	406.21
009326	06-16-2014		07-01-2014	WALMART COMMUNITY	120.09
					34.82
					17.44
				Check 009326 Total:	172.35

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009327	06-16-2014		07-10-2014	VERIZON SOUTHWEST	86.57
009328	06-16-2014		07-10-2014	CARD SERVICE CENTER	236.65
					312.75
					601.00
					28.74
					279.42
					63.03
				Check 009328 Total:	1,521.59
				Grand Totals	80,014.06

End of Report