Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
007908	10-15-2012		10-12-2012	STEPHANIE BLAND	51.03
007909	10-15-2012		10-12-2012	STEVE JOHNSON	50.00
007910	10-15-2012		10-12-2012	STACEY MCDONALD	38.91
007911	10-15-2012		10-12-2012	RICHARD WATSON	325.00
007912	10-15-2012		10-12-2012	A-1 AUTO SUPPLY	8.05
007913	10-15-2012		10-12-2012	ADVANTAGE COPY SYSTEMS, INC.	466.66
007914	10-15-2012		10-12-2012	AIRGAS SOUTHWEST	319.90
007915	10-15-2012		10-12-2012	BACALLAO ENTERPRISES INC	1,775.00
007916	10-15-2012		10-12-2012	JEANIE BREAUX	57.20
007917	10-15-2012		10-12-2012	CATHY BRYANT	4,158.00
007918	10-15-2012		10-12-2012	CDI COMPUTER DEALERS INC	562.86
					1,556.94
				Check 007918 Total:	**2,119.80**
007919	10-15-2012		10-12-2012	CNA SURETY	100.00
007920	10-15-2012		10-12-2012	CUB CADET OF SULPHUR SPRINGS	144.10
007921	10-15-2012		10-12-2012	DOUBLE G PRO VENT-A-HOOD CLEANING	115.00
007922	10-15-2012		10-12-2012	FIELDHOUSE SPORTS	739.15
					468.10
				Check 007922 Total:	**1,207.25**
007923	10-15-2012		10-12-2012	FOLLETT SOFTWARE COMPANY	395.00
007924	10-15-2012		10-12-2012	G & L TRUCK SERVICE	14.50
007925	10-15-2012		10-12-2012	GOPHER PERFORMANCE	28.85
007926	10-15-2012		10-12-2012	HARDIES FRUIT & VEGETABLE CO	150.50
					162.00
					140.00
				Check 007926 Total:	**452.50**
007927	10-15-2012		10-12-2012	HOOTEN'S LLC	120.17
007928	10-15-2012		10-12-2012	HOPKINS COUNTY TIRE & LUBE	42.00
					446.00
				Check 007928 Total:	**488.00**
007929	10-15-2012		10-12-2012	JODY'S COFFEE SERVICE	61.59
007930	10-15-2012		10-12-2012	DANNY JOHNSON	53.87
007931	10-15-2012		10-12-2012	KIRBY RESTAURANT & CHEMICAL SUPPLY	102.00
007932	10-15-2012		10-12-2012	MILLER GROVE FARM SUPPLY	70.01
					43.10
					130.49
					36.50
					130.48
					1,804.53
					90.26
					8.20
				Check 007932 Total:	**2,313.57**
007933	10-15-2012		10-12-2012	NORTH EAST TEXAS JANITORIAL	2,165.96
007934	10-15-2012		10-12-2012	OAK FARMS DAIRY - DALLAS	1,127.66
007935	10-15-2012		10-12-2012	PARIS JUNIOR COLLEGE	6,815.00
007936	10-15-2012		10-12-2012	PIONEER DRAMA SERVICE, INC	8.00
007937	10-15-2012		10-12-2012	POTTS CONCRETE CONSTRUCTION	2,850.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
007938	10-15-2012		10-12-2012	POWELL & LEON, L.L.P.	215.50
007939	10-15-2012		10-12-2012	PREMIER SYSTEMS, INC	449.77
007940	10-15-2012		10-12-2012	REGION VIII ED. SERVICE CENTER	531.00
					237.50
					2,700.00
					567.98
					1,363.60
					1,488.60
					1,375.00
					1,250.00
					1,625.00
					1,200.00
					407.00
					1,700.00
					500.00
					750.00
					750.00
					1,000.00
					375.00
					1,875.00
					292.25
					209.02
					100.00
				Check 007940 Total:	**20,296.95**
007941	10-15-2012		10-12-2012	SCANTRON CORPORATION	247.00
007942	10-15-2012		10-12-2012	SYSCO FOOD SERVICES, INC.	2,195.70
					118.05
				Check 007942 Total:	**2,313.75**
007943	10-15-2012		10-12-2012	TERMINIX	84.00
007944	10-15-2012		10-12-2012	THE MADE-RITE COMPANY	356.00
007945	10-15-2012		10-12-2012	THOMPSON PRINT SOLUTIONS	230.42
007946	10-15-2012		10-12-2012	TOTAL SECURITY SYSTEMS OF TX.	20.00
007947	10-15-2012		10-12-2012	UNITED STATES POST OFFICE	45.00
007948	10-15-2012		10-12-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	124.00
007949	10-15-2012		10-12-2012	VERIZON SOUTHWEST	50.70
007950	10-15-2012	0000101512	10-12-2012	VISA	-14.74
					301.51
					6.14
					610.00
					72.00
					17.52
					555.71
					427.03
					17.00
					14.59
					32.46
				Check 007950 Total:	**2,039.22**
007951	10-15-2012		10-24-2012	DWAYNE WREN	61.61
007952	10-15-2012		10-24-2012	A & S AIR CONDITIONING, INC.	105.00
					4,313.00
					3,988.00
				Check 007952 Total:	**8,406.00**

*** Indicates voided check**

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
007953		10-15-2012		10-24-2012	A T & T		23.99
007954		10-15-2012		10-24-2012	AEROBIC PURIFIED WATER		84.55
007955		10-15-2012		10-24-2012	AIRGAS SOUTHWEST		318.63
							335.89
							107.17
							369.73
							70.88
						Check 007955 Total:	**1,202.30**
007956		10-15-2012		10-24-2012	CHUCK ALLEN		57.20
007957		10-15-2012		10-24-2012	APPLES FOR THE TEACHER		286.83
							144.50
							50.00
							238.08
							49.30
							20.22
							50.00
							50.00
						Check 007957 Total:	**888.93**
007958		10-15-2012		10-24-2012	JEREMY BYRD		57.20
007959		10-15-2012		10-24-2012	CENTRAL INSURANCE COMPANIES		183.33
007960		10-15-2012		10-24-2012	FLOWERS BAKING CO. OF TYLER		66.08
							84.58
						Check 007960 Total:	**150.66**
007961		10-15-2012		10-24-2012	GEO GRAPHICS, INC.		249.95
007962	*	10-15-2012		10-24-2012	HOPKINS COUNTY TAX OFFICE		23.83
	*			10-31-2012			-23.83
						Check 007962 Total:	**.00**
007963		10-15-2012		10-24-2012	HORTON COMMERCIAL REFRIG.		100.00
							364.51
						Check 007963 Total:	**464.51**
007964		10-15-2012		10-24-2012	LOWE'S BUSINESS ACCT/GEMB		620.22
							178.40
						Check 007964 Total:	**798.62**
007965		10-15-2012		10-24-2012	DEE MELTON		51.65
007966		10-15-2012		10-24-2012	PITNEY BOWES		90.00
007967		10-15-2012		10-24-2012	PITNEY BOWES INC.		15.00
007968		10-15-2012		10-24-2012	STAPLES		69.99
007969		10-15-2012		10-24-2012	SULPHUR BLUFF ISD		2,581.81
007970		10-15-2012		10-24-2012	SYSCO FOOD SERVICES, INC.		2,211.96
							37.35
						Check 007970 Total:	**2,249.31**
007971		10-15-2012		10-24-2012	US BANK EQUIPMENT FINANCE, INC		470.40
007972		10-15-2012		10-24-2012	WAL-MART COMMUNITY BRC		54.13
							34.64
							8.57
							68.82
							96.32
							17.50
						Check 007972 Total:	**279.98**

*** Indicates voided check**

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007973	10-15-2012		10-24-2012	ALLEN WARREN		47.77
007974	10-15-2012		11-06-2012	ADVANCEPIERRE FOODS		364.80
007975	10-15-2012		11-06-2012	BONGARDS CREAMERIES		106.82
007976	10-15-2012		11-06-2012	CHEVRON U.S.A. INC.		141.82
007977	10-15-2012		11-06-2012	CUMBY TELEPHONE COOP, INC.		428.47
007978	10-15-2012		11-06-2012	FEC ELECTRIC		4,780.10
007979	10-15-2012		11-06-2012	FLOWERS BAKING CO. OF TYLER		102.56
						20.88
					Check 007979 Total:	**123.44**
007980	10-15-2012		11-06-2012	PONDER'S MOWER & SAW SHOP		29.15
007981	10-15-2012		11-06-2012	SHELL FLEET PLUS		91.17
						126.00
						46.51
						109.88
					Check 007981 Total:	**373.56**
007982	10-15-2012		11-06-2012	THE PROPANE COMPANY		1,627.20
007983	10-15-2012		11-06-2012	WASTE MANAGEMENT		639.80
013218	10-31-2012		11-07-2012	HOPKINS COUNTY TAX OFFICE		14.71
					Grand Totals	**81,519.51**

End of Report