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007224 *	12-19-2011		02-01-2012	A T & T	-32.13
007240	01-16-2012		01-12-2012	CONNIE FISHER	34.00
007241	01-16-2012		01-12-2012	SANDI WATSON	62.00
007242	01-16-2012		01-12-2012	A & S AIR CONDITIONING, INC.	193.15
007243	01-16-2012		01-12-2012	ADAIR LOCK AND KEY	150.00
007244	01-16-2012		01-12-2012	ADVANCEPIERRE FOODS	302.28
007245	01-16-2012		01-12-2012	AEROBIC PURIFIED WATER	65.50
007246	01-16-2012		01-12-2012	AIRGAS SOUTHWEST	288.55
					322.81
				Check 007246 Total:	611.36
007247	01-16-2012		01-12-2012	JIM BIGGERSTAFF	86.00
007248	01-16-2012		01-12-2012	CATHY BRYANT	4,158.00
007249	01-16-2012		01-12-2012	PETE BUSBY	86.00
007250	01-16-2012		01-12-2012	CARGILL KITCHEN SOLUTIONS	194.00
007251	01-16-2012		01-12-2012	TERRANCE CLARK	91.00
007252	01-16-2012		01-12-2012	COUNTRY FLOWERS AND GIFTS	180.00
007253	01-16-2012		01-12-2012	DEALERS ELECTRICAL SUPPLY	14.79
007254	01-16-2012		01-12-2012	EAST TEXAS SPORTS CENTER, INC	514.80
007255	01-16-2012		01-12-2012	FIELDHOUSE SPORTS	39.95
					405.00
					1,012.50
				Check 007255 Total:	1,457.45
007256	01-16-2012		01-12-2012	JAMES FLANAGAN	82.00
007257	01-16-2012		01-12-2012	FOOD SERVICE ASSISTANTS	193.70
					528.60
					531.50
					477.30
					354.90
				Check 007257 Total:	2,086.00
007258	01-16-2012		01-12-2012	G & L TRUCK SERVICE	173.00
007259	01-16-2012		01-12-2012	GROUPCAST, LLC	500.00
007260	01-16-2012		01-12-2012	HOOTEN'S LLC	96.61
					159.01
					12.08
				Check 007260 Total:	267.70
007261	01-16-2012		01-12-2012	HOPCO CLEARWATER SYSTEMS	425.00
007262	01-16-2012		01-12-2012	HOPKINS CO.FIRE EXTINGUISHER	255.00
007263	01-16-2012		01-12-2012	HOPKINS COUNTY TIRE & LUBE	38.00
007264	01-16-2012		01-12-2012	MICHAEL HOWARD	84.35
007265	01-16-2012		01-12-2012	INSIGHT INVESTMENTS	5,182.56
007266	01-16-2012		01-12-2012	BRUCE IVEY	91.40
					101.40
				Check 007266 Total:	192.80
007267	01-16-2012		01-12-2012	JBS TRADING INTERNATIONAL	11.85
007268	01-16-2012		01-12-2012	JODY'S COFFEE SERVICE	28.12
007269	01-16-2012		01-12-2012	JTM PROVISIONS CO	102.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
007270	01-16-2012		01-12-2012	KIRBY RESTAURANT & CHEMICAL SUPPLY	85.00
					435.20
				Check 007270 Total:	520.20
007271	01-16-2012		01-12-2012	NEWS TELEGRAM	342.40
007272	01-16-2012		01-12-2012	NORTH EAST TEXAS JANITORIAL	104.22
007273	01-16-2012		01-12-2012	OAK FARMS DAIRY - DALLAS	113.77
					151.10
					114.33
					124.37
					134.87
				Check 007273 Total:	638.44
007274	01-16-2012		01-12-2012	CLINT PATTERSON	76.00
007275	01-16-2012		01-12-2012	PERMA BOUND	1,066.28
007276	01-16-2012		01-12-2012	PILGRIM'S PRIDE CORP	37.50
007277	01-16-2012		01-12-2012	PITNEY BOWES PURCHASE POWER	207.99
007278	01-16-2012		01-12-2012	PREMIER SYSTEMS, INC	398.78
007279	01-16-2012		01-12-2012	SAVOY ISD	76.50
007280	01-16-2012		01-12-2012	SULPHUR BLUFF ISD	2,579.08
007281	01-16-2012		01-12-2012	SYSCO FOOD SERVICES, INC.	2,923.67
					309.21
					12.18
				Check 007281 Total:	3,245.06
007282	01-16-2012		01-12-2012	TASB	720.96
007283	01-16-2012		01-12-2012	TERMINIX	84.00
007284	01-16-2012		01-12-2012	THE MADE-RITE COMPANY	178.00
007285	01-16-2012		01-12-2012	TOMMY WILLIAMS WELDING	247.32
					190.54
				Check 007285 Total:	437.86
007286	01-16-2012		01-12-2012	TOTAL SECURITY SYSTEMS OF TX.	20.00
007287	01-16-2012		01-12-2012	TYSON FOODS	242.70
007288	01-16-2012		01-12-2012	VERIZON SOUTHWEST	47.77
007289	01-16-2012		01-12-2012	VISA	286.15
					806.25
					109.78
					181.51
					25.00
					242.00
					67.12
					10.11
					20.11
					34.52
					14.50
					18.36
				Check 007289 Total:	1,815.41
007290	01-16-2012		01-12-2012	KAYLA WINKLER	97.00
007291	01-16-2012		01-12-2012	HANK Y'BARBO	86.00
007292	01-16-2012		01-25-2012	A & S AIR CONDITIONING, INC.	205.00
007293	01-16-2012		01-25-2012	A T & T	24.56

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007294	01-16-2012		01-25-2012	ALLIANCE BANK	60.00
007295	01-16-2012		01-25-2012	DRAMATIC PUBLISHING	230.68
007296	01-16-2012		01-25-2012	DAVID EAVES	102.50
007297	01-16-2012		01-25-2012	MICHAEL EDWARDS	84.85
007298	01-16-2012		01-25-2012	JAMES FLANAGAN	92.05
					87.05
				Check 007298 Total:	179.10
007299	01-16-2012		01-25-2012	FLOWERS BAKING CO. OF TYLER	65.38
007300	01-16-2012		01-25-2012	FULLER'S TOWING & RECOVERY SER.	195.00
007301	01-16-2012		01-25-2012	JEREMY HANEY	90.45
007302	01-16-2012		01-25-2012	MILLER GROVE ALUMNI ASSOC	35.47
007303	01-16-2012		01-25-2012	MILLER GROVE FARM SUPPLY	210.25
					25.00
					1,800.62
					14.50
					52.00
					2.31
					31.60
					172.60
				Check 007303 Total:	2,308.88
007304	01-16-2012		01-25-2012	PEOPLES EDUCATION	161.65
007305	01-16-2012		01-25-2012	PITNEY BOWES INC.	15.00
					42.49
				Check 007305 Total:	57.49
007306	01-16-2012		01-25-2012	REDNECK TRAILER SUPPLIES	161.20
007307	01-16-2012		01-25-2012	SCHOOL SPECIALTY	59.97
007308	01-16-2012		01-25-2012	SUMMERHOUSE LAWN & GARDEN INC.	225.00
007309	01-16-2012		01-25-2012	US BANK	70,000.00
					35,100.00
					35,000.00
					1,583.75
				Check 007309 Total:	141,683.75
007310	01-16-2012		01-25-2012	US BANK EQUIPMENT FINANCE, INC	485.40
007311	01-16-2012		01-25-2012	BERNARD VAUGHN	90.45
007312	01-16-2012		01-25-2012	HANK Y'BARBO	41.00
007313	01-16-2012		02-03-2012	BRANDON ASBERRY	98.65
007314	01-16-2012		02-03-2012	BONGARDS CREAMERIES	23.28
007315	01-16-2012		02-03-2012	CHEVRON U.S.A. INC.	285.50
					41.00
				Check 007315 Total:	326.50
007316	01-16-2012		02-03-2012	TERRANCE CLARK	73.75
007317	01-16-2012		02-03-2012	FRANK COLVERT	88.75
007318	01-16-2012		02-03-2012	CUMBY TELEPHONE COOP, INC.	401.74
007319	01-16-2012		02-03-2012	FEC ELECTRIC	5,750.81
007320	01-16-2012		02-03-2012	FIELDHOUSE SPORTS	1,012.50
007321	01-16-2012		02-03-2012	FLOWERS BAKING CO. OF TYLER	32.69
					72.15
				Check 007321 Total:	104.84

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007322	01-16-2012		02-03-2012	CLELLAN FOSTER	80.90
007323	01-16-2012		02-03-2012	HIGHSMITH, INC.	61.17
007324	01-16-2012		02-03-2012	HOME DEPOT CREDIT SERVICES	87.89
007325	01-16-2012		02-03-2012	MICHAEL HOWARD	84.35
007326	01-16-2012		02-03-2012	JBS TRADING INTERNATIONAL	218.38
007327	01-16-2012		02-03-2012	LOWE'S BUSINESS ACCT/GEMB	652.87
					28.48
					21.83
					30.00
				Check 007327 Total:	733.18
007328	01-16-2012		02-03-2012	MILLER GROVE ISD ACTIVITY FUND	259.65
					165.00
				Check 007328 Total:	424.65
007329	01-16-2012		02-03-2012	MILLER GROVE WSC	85.83
007330	01-16-2012		02-03-2012	SHELL FLEET PLUS	121.00
					157.00
					39.32
				Check 007330 Total:	317.32
007331	01-16-2012		02-03-2012	JUAN SMITH	119.00
007332	01-16-2012		02-03-2012	THE PROPANE COMPANY	824.11
					483.64
				Check 007332 Total:	1,307.75
007333	01-16-2012		02-03-2012	KEITH TURNEY	94.25
007334	01-16-2012		02-03-2012	WAL-MART COMMUNITY BRC	40.06
					101.53
					2.00
					2.97
					9.28
					80.65
					11.01
					53.28
					51.95
					34.30
				Check 007334 Total:	387.03
007335	01-16-2012		02-03-2012	WASTE MANAGEMENT	566.76
013197	01-16-2012		01-17-2012	SUBURBAN CHEVROLET	22,300.00
013198	01-16-2012		01-17-2012	STEVE JOHNSON	50.00
013199	02-01-2012		02-09-2012	A T & T	32.13
				Grand Totals	211,997.92

End of Report