

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009560	07-13-2015		08-11-2015	BYRON MAXTON	11,580.00
009561	07-15-2015		08-11-2015	TRACTOR SUPPLY CO.	104.26
009562	07-14-2015		08-11-2015	LOWE'S COMPANIES, INC.	23.15
					164.51
				<b>Check 009562 Total:</b>	<b>187.66</b>
009563	07-14-2015		08-11-2015	CYPRESS SPRINGS WATER SUPPLY	332.43
009564	07-14-2015		08-11-2015	SOUTHWESTERN ELECTRIC POWER	3,867.55
009565	07-16-2015		07-16-2015	CARD SERVICE CENTER	110.00
					270.44
					169.42
					1,736.96
					40.44
					239.90
					4,646.64
					149.85
				<b>Check 009565 Total:</b>	<b>7,363.65</b>
009566	07-28-2015		08-11-2015	TEXAS FFA ASSOCIATION	40.00
009567	07-28-2015		08-11-2015	CANON FINANCIAL SERVICES, INC	426.00
009568	07-29-2015		08-11-2015	BARRY STRIBLING	680.00
012617	07-16-2015		07-15-2015	A T & T	63.34
012618	07-16-2015		07-15-2015	AG-POWER INC.	412.40
012619	07-16-2015		07-15-2015	AIRGAS SOUTHWEST, INC.	78.26
012620	07-16-2015		07-15-2015	ASCENSUS	335.00
012621	07-16-2015		07-15-2015	ATMOS ENERGY	256.09
012622	07-16-2015		07-15-2015	ATMOS ENERGY	63.83
012623	07-16-2015		07-15-2015	AUTO LUBE, INC.	66.39
012624	07-16-2015		07-15-2015	THOMAS R LONG	2,500.00
012625	07-16-2015		07-15-2015	CLOUD COMMERCIAL CLEANING	690.00
012626	07-16-2015		07-15-2015	CONNIE D. HAGEN, INC	30.48
012627	07-16-2015		07-15-2015	CROSSROAD COMMUNICATION	40.00
012628	07-16-2015		07-15-2015	DARREL PIERCE PRACTICE	60.00
012629	07-16-2015		07-15-2015	THE DURAWAX COMPANY, INC	101.65
012630	07-16-2015		07-15-2015	EBSCO INFORMATION SERVICES	96.01
012631	07-16-2015		07-15-2015	ETERNITY CREATIONS	75.00
012632	07-16-2015		07-15-2015	GARY'S TERMITE & PEST CONTROL	230.00
012633	07-16-2015		07-15-2015	GRAHAM INTERNATIONAL	35.62
012634	07-16-2015		07-15-2015	HALL OIL COMPANY	1,317.99
					200.00
					332.72
				<b>Check 012634 Total:</b>	<b>1,850.71</b>
012635	07-16-2015		07-15-2015	HOPKINS COUNTY SPECIAL ED CO-OP	18.00
012636	07-16-2015		07-15-2015	HOPKINS COUNTY SPECIAL ED COOP	1,000.00
012637	07-16-2015		07-15-2015	JOE HULSEY/J & J SERVICES	4,900.00
012638	07-16-2015		07-15-2015	BYRON MAXTON	340.00
012639	07-16-2015		07-15-2015	MILLER GROVE ISD	391.00
012640	07-16-2015		07-15-2015	NORTH HOPKINS I.S.D.	2,750.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012641	07-16-2015		07-15-2015	OAK FARMS DAIRY - DALLAS	94.56
012642	07-16-2015		07-15-2015	PARIS HIGH SCHOOL	726.76
012643	07-16-2015		07-15-2015	PERMA-BOUND	30.77
012644	07-16-2015		07-15-2015	PONDER'S MOWER & SAW SHOP	396.47
012645	07-16-2015		07-15-2015	QUILL	12.74
					291.10
				<b>Check 012645 Total:</b>	<b>303.84</b>
012646	07-16-2015		07-15-2015	REGION 18 SERVICE CENTER	25,593.00
012647	07-16-2015		07-15-2015	REGION VIII ED. SERVICE CENTER	30.00
					60.00
				<b>Check 012647 Total:</b>	<b>90.00</b>
012648	07-16-2015		07-15-2015	REPUBLIC SERVICES -#795	105.00
012649	07-16-2015		07-15-2015	RULE PEDIATRIC THERAPY SVC.	209.25
012650	07-16-2015		07-15-2015	SALTILLO POST OFFICE	49.00
					262.00
				<b>Check 012650 Total:</b>	<b>311.00</b>
012651	07-16-2015		07-15-2015	SANITATION SOLUTIONS, INC	102.00
012652	07-16-2015		07-15-2015	RONNIE STANLEY	423.80
012653	07-16-2015		07-15-2015	SULPHUR BLUFF ISD	2,817.53
					47.20
				<b>Check 012653 Total:</b>	<b>2,864.73</b>
012654	07-16-2015		07-15-2015	TEXAS STATE BILLING SERVICE	237.08
					137.00
					359.78
					50.87
					296.62
					11.99
					58.30
				<b>Check 012654 Total:</b>	<b>1,151.64</b>
012655	07-16-2015		07-15-2015	TOM SCOTT LUMBER YARD	318.03
012656	07-16-2015		07-15-2015	VERIZON SOUTHWEST	41.82
012657	07-16-2015		07-15-2015	WAWONA FROZEN FOODS	209.00
012658	07-16-2015		07-15-2015	JARRET WILSON	1,300.00
012659	07-16-2015		07-15-2015	WYATT'S TOWING	250.00
012660	07-16-2015		07-15-2015	YOUNGS	40.55
012661	07-16-2015		07-27-2015	ADVANTAGE COPY SYSTEMS	80.00
012662	07-16-2015		07-27-2015	CITY OF SULPHUR SPRINGS	64.92
012663	07-16-2015		07-27-2015	GARY'S TERMITE & PEST CONTROL	230.00
012664	07-16-2015		07-27-2015	MILLER GROVE ISD	11,385.24
					439.99
				<b>Check 012664 Total:</b>	<b>11,825.23</b>
012665	07-16-2015		07-27-2015	KAYLA MILLER	46.98
012666	07-16-2015		07-27-2015	NORTH HOPKINS I.S.D.	10,396.96
012667	07-16-2015		07-27-2015	O'REILLY AUTOMOTIVE, INC.	129.97
012668	07-16-2015		07-27-2015	PEARLIZED MATHEMATICS CONSULTING	141.66
					199.83
					141.66
					244.25
				<b>Check 012668 Total:</b>	<b>727.40</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012669	07-16-2015		07-27-2015	SALTILLO I.S.D. ACTIVITY	535.00
					147.00
					200.00
					9,250.76
				<b>Check 012669 Total:</b>	<b>10,132.76</b>
012670	07-16-2015		07-27-2015	SALTILLO ISD OPER. FUND	11,208.32
					448.12
				<b>Check 012670 Total:</b>	<b>11,656.44</b>
012671	07-16-2015		07-27-2015	SUCCEEDED, LLC	6,896.40
012672	07-16-2015		07-27-2015	SULPHUR BLUFF ISD	9,527.10
					378.90
				<b>Check 012672 Total:</b>	<b>9,906.00</b>
012673	07-16-2015		07-27-2015	TASER INTERNATIONAL	411.96
012674	07-16-2015		07-27-2015	TCASE	525.00
012676	07-16-2015		08-04-2015	MICHAEL TEAGUE	992.12
012677	07-16-2015		08-04-2015	AMERIPOWER	412.50
012678	07-16-2015		08-04-2015	CYPRESS SPRINGS WATER SUPPLY	449.83
012679	07-16-2015		08-04-2015	EAST TEXAS SUPPLY	346.21
012680	07-16-2015		08-04-2015	REPUBLIC SERVICES -#795	105.00
012681	07-16-2015		08-04-2015	TRACTOR SUPPLY CO.	2.49
012682	07-16-2015		08-04-2015	UNION HILL ATHLETIC BOOSTER CLUB	100.00
012683	07-16-2015		08-04-2015	UNION HILL ISD	1,810.72
					229.12
					76.92
					116.88
				<b>Check 012683 Total:</b>	<b>2,233.64</b>
012684	07-16-2015		08-04-2015	UNITED STATES POSTAL SERVICE	49.00
					49.00
					98.00
				<b>Check 012684 Total:</b>	<b>196.00</b>
012685	07-16-2015		08-11-2015	DISCOUNT WHEEL & TIRE	209.45
012686	07-16-2015		08-11-2015	O'REILLY AUTOMOTIVE, INC.	129.97
					69.93
				<b>Check 012686 Total:</b>	<b>199.90</b>
012687	07-16-2015		08-11-2015	SOUTHWESTERN ELECTRIC POWER	4,665.83
				<b>Grand Totals</b>	<b>148,470.54</b>

End of Report