

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009536	02-13-2015		03-04-2015	SOUTHWESTERN ELECTRIC POWER	2,891.61
009537	02-13-2015		03-04-2015	ATMOS ENERGY	1,955.43
009538	02-13-2015		03-04-2015	ATMOS ENERGY	117.76
009539	02-13-2015		03-04-2015	A T & T	63.78
009540	02-24-2015		03-04-2015	KELSEY WILLIAMS	175.00
012244	02-19-2015		02-18-2015	DUSTIN RAY	143.10
012245	02-19-2015		02-18-2015	MICHAEL TEAGUE	197.16
012246	02-19-2015		02-18-2015	TIMMY WHITE	120.00
012247	02-19-2015		02-18-2015	A & A APPLIANCE SERVICE	90.00
012248	02-19-2015		02-18-2015	A & S AIR CONDITIONING	77.50
012249	02-19-2015		02-18-2015	ADVANTAGE COPY SYSTEMS	142.88
					276.26
				<b>Check 012249 Total:</b>	<b>419.14</b>
012250	02-19-2015		02-18-2015	AIRGAS SOUTHWEST, INC.	100.87
					308.69
					134.62
				<b>Check 012250 Total:</b>	<b>544.18</b>
012251	02-19-2015		02-18-2015	AMSAN	986.24
					126.40
					126.40
				<b>Check 012251 Total:</b>	<b>1,239.04</b>
012252	02-19-2015		02-18-2015	AUTO LUBE, INC.	39.98
					67.23
				<b>Check 012252 Total:</b>	<b>107.21</b>
012253	02-19-2015		02-18-2015	BONGARDS CREAMERIES	29.63
012254	02-19-2015		02-18-2015	CANON FINANCIAL SERVICES, INC	426.00
012255	02-19-2015		02-18-2015	CDW GOVERNMENT, INC.	110.00
012256	02-19-2015		02-18-2015	THOMAS R LONG	1,875.00
012257	02-19-2015		02-18-2015	COLORADO BOXED BEEF CO	27.24
					97.68
				<b>Check 012257 Total:</b>	<b>124.92</b>
012258	02-19-2015		02-18-2015	LISA COWAN, OTR	2,015.00
012259	02-19-2015		02-18-2015	CROSSROAD COMMUNICATION	40.00
012260	02-19-2015		02-18-2015	DELL MARKETING, L.P.	5,885.76
012261	02-19-2015		02-18-2015	ECHO PUBLISHING COMPANY	144.34
012262	02-19-2015		02-18-2015	ELLIOTT ELECTRIC SUPPLY	671.88
					56.95
				<b>Check 012262 Total:</b>	<b>728.83</b>
012263	02-19-2015		02-18-2015	EMERSON AUTO REPAIR	50.50
012264	02-19-2015		02-18-2015	FIELDHOUSE SPORTS	355.95
					689.25
				<b>Check 012264 Total:</b>	<b>1,045.20</b>
012265	02-19-2015		02-18-2015	JEFF FISHER	128.64
012266	02-19-2015		02-18-2015	FULLHOUSE, INC	160.00
012267	02-19-2015		02-18-2015	HALL OIL COMPANY	977.40
012268	02-19-2015		02-18-2015	DONNIE HARVEY	80.00
012269	02-19-2015		02-18-2015	BUDDY HAWKINS	169.07
					120.00
				<b>Check 012269 Total:</b>	<b>289.07</b>

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012270	02-19-2015		02-18-2015	KEVIN HOLLOWELL	160.00
					72.71
				<b>Check 012270 Total:</b>	<b>232.71</b>
012271	02-19-2015		02-18-2015	HOPKINS CO TREASURER	10,197.88
012272	02-19-2015		02-18-2015	HOPKINS COUNTY FIRE EXTINGUISHER CO	163.50
012273	02-19-2015		02-18-2015	RANDY IRBY	129.06
					125.25
				<b>Check 012273 Total:</b>	<b>254.31</b>
012274	02-19-2015		02-18-2015	ISTATION	3,200.00
012275	02-19-2015		02-18-2015	JOE HULSEY/J & J SERVICES	4,900.00
012276	02-19-2015		02-18-2015	JACOB JONES	120.00
012277	02-19-2015		02-18-2015	JTM PROVISIONS CO.	42.25
					42.25
				<b>Check 012277 Total:</b>	<b>84.50</b>
012278	02-19-2015		02-18-2015	KENDALL & SON	271.00
					204.00
				<b>Check 012278 Total:</b>	<b>475.00</b>
012279	02-19-2015		02-18-2015	LATSON'S PRINTING & OFFICE SUPPLY	28.28
012280	02-19-2015		02-18-2015	LESLIE LEWIS	189.95
012281	02-19-2015		02-18-2015	MILLER GROVE ISD	8,491.96
					330.98
				<b>Check 012281 Total:</b>	<b>8,822.94</b>
012282	02-19-2015		02-18-2015	DEJUAN MILLER	98.13
012283	02-19-2015		02-18-2015	BART MILLSAP	120.00
012284	02-19-2015		02-18-2015	MITINET INC	239.00
012285	02-19-2015		02-18-2015	NATIONAL BENEFIT SERVICES, LLC	8.25
012286	02-19-2015		02-18-2015	CAROLYN NEAL	148.01
012287	02-19-2015		02-18-2015	RODNEY NEAL	120.00
					76.44
				<b>Check 012287 Total:</b>	<b>196.44</b>
012288	02-19-2015		02-18-2015	NEWS TELEGRAM	147.00
012289	02-19-2015		02-18-2015	NORTH EAST TEXAS JANITORIAL	7.18
					7.19
				<b>Check 012289 Total:</b>	<b>14.37</b>
012290	02-19-2015		02-18-2015	NORTH HOPKINS I.S.D.	4,190.34
					152.00
					2,326.96
					29.94
					50.00
					3,500.00
					8,997.93
					3,062.80
				<b>Check 012290 Total:</b>	<b>22,309.97</b>
012291	02-19-2015		02-18-2015	OAK FARMS DAIRY - DALLAS	1,887.65
012292	02-19-2015		02-18-2015	PARIS JUNIOR COLLEGE	5,983.00
012293	02-19-2015		02-18-2015	PERFORMANCE EQUIPMENT	516.50
012294	02-19-2015		02-18-2015	KAREN POTTER	244.16
					90.00
				<b>Check 012294 Total:</b>	<b>334.16</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012295	02-19-2015		02-18-2015	QUILL	329.90
					28.89
					80.30
					370.45
				<b>Check 012295 Total:</b>	<b>809.54</b>
012296	02-19-2015		02-18-2015	REGION VIII ED. SERVICE CENTER	.06
					625.00
					1,171.38
					437.50
					596.85
					2,800.00
					1,625.00
					1,119.37
					1,369.37
					1,279.85
					1,250.00
					444.00
					1,950.00
					1,200.00
					1,050.00
					1,000.00
					366.67
					2,125.00
					698.97
					164.00
				<b>Check 012296 Total:</b>	<b>21,273.02</b>
012297	02-19-2015		02-18-2015	RICKY ROBERTS	160.00
012298	02-19-2015		02-18-2015	RICK ROGERS	160.00
012299	02-19-2015		02-18-2015	RULE PEDIATRIC THERAPY SVC.	712.25
012300	02-19-2015		02-18-2015	DAMIAN RUNDLES	80.00
012301	02-19-2015		02-18-2015	SALTILLO I.S.D. ACTIVITY	198.00
					371.00
					24.55
					500.00
					147.40
				<b>Check 012301 Total:</b>	<b>1,240.95</b>
012302	02-19-2015		02-18-2015	SALTILLO ISD OPER. FUND	589.07
					8,047.32
					323.32
				<b>Check 012302 Total:</b>	<b>8,959.71</b>
012303	02-19-2015		02-18-2015	SANITATION SOLUTIONS, INC	102.00
012304	02-19-2015		02-18-2015	STACIE SHEARER	153.78
012305	02-19-2015		02-18-2015	SOUTHWEST SOLUTIONS	78.50
012306	02-19-2015		02-18-2015	BRANDEE STANLEY	115.58
					80.53
				<b>Check 012306 Total:</b>	<b>196.11</b>
012307	02-19-2015		02-18-2015	SULPHUR BLUFF ISD	7,166.28
					285.43
				<b>Check 012307 Total:</b>	<b>7,451.71</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012308	02-19-2015		02-18-2015	SULPHUR BLUFF ISD	2,817.52
012309	02-19-2015		02-18-2015	SYSCO EAST TEXAS	5,333.93
					302.43
				<b>Check 012309 Total:</b>	<b>5,636.36</b>
012310	02-19-2015		02-18-2015	TENAHA ISD	215.00
					350.00
				<b>Check 012310 Total:</b>	<b>565.00</b>
012311	02-19-2015		02-18-2015	TEXAS DEPART. OF ST. HEALTH SERVICE	300.00
012312	02-19-2015		02-18-2015	TEXAS STATE BILLING SERVICE	6.71
					328.49
					161.14
					245.53
				<b>Check 012312 Total:</b>	<b>741.87</b>
012313	02-19-2015		02-18-2015	TOM SCOTT LUMBER YARD	19.99
012314	02-19-2015		02-18-2015	VERIZON SOUTHWEST	34.48
012315	02-19-2015		02-18-2015	WAWONA FROZEN FOODS	23.16
012316	02-19-2015		02-18-2015	EDDIE WILLIAMS	160.00
012317	02-19-2015		02-18-2015	JARRET WILSON	1,300.00
012318	02-19-2015		02-26-2015	A T & T	14.25
012319	02-19-2015		02-26-2015	AMERIPOWER	199.49
012320	02-19-2015		02-26-2015	JEFF FISHER	73.64
012321	02-19-2015		02-26-2015	GREG FRAZIER	88.60
012322	02-19-2015		02-26-2015	MOORE MEDICAL LLC	857.80
012323	02-19-2015		02-26-2015	PEARLIZED MATHEMATICS CONSULTING	566.68
					841.36
				<b>Check 012323 Total:</b>	<b>1,408.04</b>
012324	02-19-2015		02-26-2015	PRO-ED	33.00
012325	02-19-2015		02-26-2015	SUPERIOR-SHOWBOARD	384.25
012326	02-19-2015		02-26-2015	UNITED STATES POSTAL SERVICE	49.00
012327	02-19-2015	0000010116	02-26-2015	WAL-MART COMMUNITY BRC	-9.46
					9.94
					31.17
					29.92
					251.28
					12.52
					22.66
				<b>Check 012327 Total:</b>	<b>348.03</b>
012328	02-19-2015		03-04-2015	ADVANTAGE COPY SYSTEMS	80.00
012329	02-19-2015		03-04-2015	BACALLAO ENTERPRISES INC	2,425.00
012330	02-19-2015		03-04-2015	CHEVRON U.S.A. INC.	28.91
012331	02-19-2015		03-04-2015	CITY OF SULPHUR SPRINGS	78.08
012332	02-19-2015		03-04-2015	CYPRESS SPRINGS WATER SUPPLY	471.83
012333	02-19-2015		03-04-2015	REPUBLIC SERVICES -#795	105.00
012334	02-19-2015		03-04-2015	TRACTOR SUPPLY CO.	18.00
012335	02-19-2015		03-04-2015	VERIZON SOUTHWEST	195.91
012336	02-19-2015		03-04-2015	CARD SERVICE CENTER	46.21
					125.62
					453.98
					1,134.33
					136.31
					537.21

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
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					443.80
				<b>Check 012336 Total:</b>	<b>2,877.46</b>
				<b>Grand Totals</b>	<b>145,634.99</b>

End of Report