

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009587	10-05-2015		10-05-2015	VERIZON SOUTHWEST	196.85	N
009588	10-07-2015		11-09-2015	SALTILLO ISD W/C FUND	2,000.00	N
009589	10-16-2015		10-16-2015	ATMOS ENERGY	72.09	N
009590	10-21-2015		10-21-2015	BLAKE WETZEL	2,913.05	N
009591	10-27-2015		10-27-2015	BARBARA SKIDMORE TODD	634.00	N
012845	10-15-2015		10-15-2015	MICHAEL TEAGUE	273.13	N
012846	10-15-2015		10-15-2015	A & S AIR CONDITIONING	539.50	N
012847	10-15-2015		10-15-2015	A T & T	68.42	N
012848	10-15-2015		10-15-2015	ADVANCEPIERRE FOODS	265.50	N
012849	10-15-2015		10-15-2015	ADVANTAGE COPY SYSTEMS	518.00	N
					431.30	N
				Check 012849 Total:	949.30	
012850	10-15-2015		10-15-2015	LINDA ALSTON	135.20	N
012851	10-15-2015		10-15-2015	ATMOS ENERGY	272.37	N
012852	10-15-2015		10-15-2015	AUTO LUBE, INC.	35.99	N
					88.70	N
				Check 012852 Total:	124.69	
012853	10-15-2015		10-15-2015	SUMMER BALL	35.84	N
012854	10-15-2015		10-15-2015	PATRICIA BLACKARD	355.66	N
012855	10-15-2015		10-15-2015	RANDY CAUDLE	180.76	N
012856	10-15-2015		10-15-2015	CENTRAL INSURANCE COMPANIES	181.67	N
012857	10-15-2015		10-15-2015	THOMAS R LONG	2,500.00	N
012858	10-15-2015		10-15-2015	CLOUD COMMERCIAL CLEANING	690.00	N
012859	10-15-2015		10-15-2015	CNA SURETY	100.00	N
012860	10-15-2015		10-15-2015	DAN COLLOM	90.00	N
012861	10-15-2015		10-15-2015	COLORADO BOXED BEEF CO	164.26	N
012862	10-15-2015		10-15-2015	LISA COWAN, OTR	1,950.00	N
012863	10-15-2015		10-15-2015	DELL MARKETING, L.P.	874.16	N
					175.99	N
				Check 012863 Total:	1,050.15	
012864	10-15-2015		10-15-2015	DISCOUNT WHEEL & TIRE	123.95	N
					36.95	N
				Check 012864 Total:	160.90	
012865	10-15-2015		10-15-2015	EAST TEXAS SUPPLY	386.34	N
012866	10-15-2015		10-15-2015	RUSTY FARRAR	116.80	N
012867	10-15-2015		10-15-2015	G & L TRUCK SERVICE	367.20	N
					355.82	N
				Check 012867 Total:	723.02	
012868	10-15-2015		10-15-2015	GARY'S TERMITE & PEST CONTROL	230.00	N
012869	10-15-2015	0000010712	10-15-2015	GOOLSBEE TIRE SERVICE	-270.00	N
					2,120.00	N
					223.06	N
				Check 012869 Total:	2,073.06	
012870	10-15-2015		10-15-2015	ZAY GREEN	78.14	N
					126.76	N
					128.26	N
				Check 012870 Total:	333.16	

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012871	10-15-2015		10-15-2015	HALL OIL COMPANY	765.29	N
012872	10-15-2015		10-15-2015	HOPCO CLEARWATER SYSTEMS	390.00	N
012873	10-15-2015		10-15-2015	HOPKINS COUNTY SPECIAL ED CO-OP	31.88	N
012874	10-15-2015		10-15-2015	INTERSTATE CAPITAL CORPORATION	1,430.00	N
					1,430.00	N
					1,381.25	N
					1,446.25	N
				Check 012874 Total:	5,687.50	
012875	10-15-2015		10-15-2015	JOE HULSEY/J & J SERVICES	6,125.00	N
012876	10-15-2015		10-15-2015	J.W. PEPPER & SON, INC.	120.49	N
					2.10	N
				Check 012876 Total:	122.59	
012877	10-15-2015		10-15-2015	LATSON'S PRINTING & OFFICE SUPPLY	35.56	N
012878	10-15-2015		10-15-2015	KEVIN MCCARTY	66.80	N
012879	10-15-2015		10-15-2015	MILLER GROVE ISD	47.33	N
012880	10-15-2015		10-15-2015	KAYLA MILLER	110.88	N
012881	10-15-2015		10-15-2015	NAEIR	25.50	N
012882	10-15-2015		10-15-2015	CAROLYN NEAL	235.26	N
012883	10-15-2015		10-15-2015	NORTH EAST TEXAS JANITORIAL	14.38	N
012884	10-15-2015		10-15-2015	NORTH HOPKINS I.S.D.	200.00	N
					1,250.00	N
					3,250.00	N
				Check 012884 Total:	4,700.00	
012885	10-15-2015		10-15-2015	OAK FARMS DAIRY - DALLAS	1,949.68	N
012886	10-15-2015		10-15-2015	PARIS JUNIOR COLLEGE	8,312.00	N
012887	10-15-2015		10-15-2015	KAREN POTTER	361.82	N
012888	10-15-2015		10-15-2015	QUILL	430.34	N
					49.25	N
				Check 012888 Total:	479.59	
012889	10-15-2015		10-15-2015	RULE PEDIATRIC THERAPY SVC.	542.25	N
012890	10-15-2015		10-15-2015	SALTILLO I.S.D. ACTIVITY	200.00	N
					129.60	N
					550.00	N
					231.00	N
					19.99	N
					133.00	N
				Check 012890 Total:	1,263.59	
012891	10-15-2015		10-15-2015	SANITATION SOLUTIONS, INC	102.00	N
012892	10-15-2015		10-15-2015	RELIANCE COMMUNICATIONS	795.00	N
012893	10-15-2015		10-15-2015	THOMAS BLAINE SHACKLEFORD	132.42	N
012894	10-15-2015		10-15-2015	STACIE SHEARER	230.83	N
012895	10-15-2015		10-15-2015	BRANDEE STANLEY	154.12	N
					155.45	N
				Check 012895 Total:	309.57	
012896	10-15-2015		10-15-2015	SULPHUR BLUFF ISD	2,900.59	N
012897	10-15-2015		10-15-2015	SUPPLYWORKS	1,447.51	N
					197.88	N
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012898	10-15-2015		10-15-2015	SYSCO EAST TEXAS	9,452.24	N
					658.18	N
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012899	10-15-2015		10-15-2015	TACONY CORPORATION	204.70	N
012900	10-15-2015		10-15-2015	TOM SCOTT LUMBER YARD	81.58	N
012901	10-15-2015		10-15-2015	TYSON FOODS, INC.	764.62	N
012902	10-15-2015		10-15-2015	VERIZON BUSINESS	61.04	N
012903	10-15-2015		10-15-2015	VERIZON SOUTHWEST	41.63	N
012904	10-15-2015		10-15-2015	WENDY WHITE	57.12	N
012905	10-15-2015		10-15-2015	WILLIAMS SPORTING GOODS	215.00	N
					200.00	N
					200.00	N
					200.00	N
					2,540.00	N
					1,740.00	N
				Check 012905 Total:	5,095.00	
012906	10-15-2015		10-15-2015	JARRET WILSON	1,300.00	N
012907	10-15-2015		10-22-2015	ERIKA LITRELL	36.00	N
012908	10-15-2015		10-22-2015	AIRGAS SOUTHWEST, INC.	83.69	N
012909	10-15-2015		10-22-2015	CANON FINANCIAL SERVICES, INC	426.00	N
012910	10-15-2015		10-22-2015	CDW GOVERNMENT, INC.	619.16	N
012911	10-15-2015		10-22-2015	CHALK'S TRUCK PARTS	86.45	N
012912	10-15-2015		10-22-2015	DATCS	135.23	N
012913	10-15-2015		10-22-2015	EAST TEXAS SUPPLY	308.15	N
012914	10-15-2015		10-22-2015	GARY'S TERMITE & PEST CONTROL	230.00	N
012915	10-15-2015		10-22-2015	NORTH HOPKINS I.S.D.	3,500.00	N
012916	10-15-2015		10-22-2015	QUILL	16.99	N
					22.78	N
				Check 012916 Total:	39.77	
012917	10-15-2015		10-22-2015	REGION VIII ED. SERVICE CENTER	500.00	N
					725.00	N
					1,340.12	N
					750.00	N
					627.25	N
					2,900.00	N
					1,800.00	N
					1,743.24	N
					1,403.10	N
					1,105.47	N
					1,250.00	N
					444.00	N
					2,200.00	N
					1,200.00	N
					1,250.00	N
					1,000.00	N
					363.46	N
					2,375.00	N
					1,060.69	N
					100.00	N
					197.00	N
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					125.00	N

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					600.00	N
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				Check 012917 Total:	25,964.33	
012918	10-15-2015		10-29-2015	JOLI MARONEY	116.11	N
012919	10-15-2015		10-29-2015	MICHAEL TEAGUE	88.55	N
012920	10-15-2015		10-29-2015	ALLISON THOMPSON	35.19	N
012921	10-15-2015		10-29-2015	ADVANTAGE COPY SYSTEMS	80.00	N
012922	10-15-2015		10-29-2015	AMERIPOWER	345.07	N
012923	10-15-2015		10-29-2015	BROWN'S GARAGE	95.00	N
012924	10-15-2015		10-29-2015	CDW GOVERNMENT, INC.	180.00	N
012925	10-15-2015		10-29-2015	CITY OF SULPHUR SPRINGS	76.66	N
012926	10-15-2015		10-29-2015	CROSSROAD COMMUNICATION	40.00	N
012927	10-15-2015		10-29-2015	MASTER AUDIO VISUALS	10,528.00	N
012928	10-15-2015		10-29-2015	REPUBLIC SERVICES -#795	105.00	N
012929	10-15-2015		10-29-2015	SIMON ROOFING AND SHEET METAL CORP	2,241.03	N
012930	10-15-2015		10-29-2015	TRACTOR SUPPLY CO.	79.99	N
012931	10-15-2015		10-29-2015	VERIZON SOUTHWEST	200.09	N
012932	10-15-2015		10-29-2015	WAL-MART COMMUNITY BRC	31.80	N
					37.40	N
					311.05	N
					37.69	N
				Check 012932 Total:	417.94	
012933	10-15-2015		11-09-2015	CYPRESS SPRINGS WATER SUPPLY	609.77	N
012934	10-15-2015		11-09-2015	LOWE'S COMPANIES, INC.	224.81	N
					531.64	N
				Check 012934 Total:	756.45	
012935	10-15-2015		11-09-2015	O'REILLY AUTOMOTIVE, INC.	5.69	N
					81.33	N
				Check 012935 Total:	87.02	
012936	10-15-2015		11-09-2015	SOUTHWESTERN ELECTRIC POWER	4,530.66	N
012937	10-15-2015		11-09-2015	CARD SERVICE CENTER	69.72	N
					175.89	N
					44.17	N
					596.89	N
					108.69	N
					45.06	N
					43.47	N
					53.38	N
					31.76	N
					126.13	N
					824.76	N
					19.47	N
					169.42	N
					157.40	N
					1,688.67	N
				Check 012937 Total:	4,154.88	
				Grand Totals	131,060.72	

End of Report