

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009534	01-05-2015		01-05-2015	A T & T	17.57
009535	01-23-2015		01-23-2015	CANON FINANCIAL SERVICES, INC	468.60
010615	01-06-2015		01-06-2015	AMERIPOWER	233.82
012163	01-15-2015		01-14-2015	ALLISON THOMPSON	18.00
012164	01-15-2015		01-14-2015	A & S AIR CONDITIONING	463.86
012165	01-15-2015		01-14-2015	ADVANTAGE COPY SYSTEMS	188.74
					143.30
				Check 012165 Total:	332.04
012166	01-15-2015		01-14-2015	AIRGAS SOUTHWEST, INC.	188.17
012167	01-15-2015		01-14-2015	ATMOS ENERGY	1,627.26
012168	01-15-2015		01-14-2015	AUTO LUBE, INC.	36.38
					69.23
				Check 012168 Total:	105.61
012169	01-15-2015		01-14-2015	BONGARDS CREAMERIES	30.68
012170	01-15-2015		01-14-2015	CDW GOVERNMENT, INC.	948.00
012171	01-15-2015		01-14-2015	THOMAS R LONG	1,875.00
012172	01-15-2015		01-14-2015	CLOUD COMMERCIAL CLEANING	600.00
012173	01-15-2015		01-14-2015	CONNIE D. HAGEN, INC	41.72
					632.50
				Check 012173 Total:	674.22
012174	01-15-2015		01-14-2015	CPI	950.00
012175	01-15-2015		01-14-2015	CROSSROAD COMMUNICATION	40.00
012176	01-15-2015		01-14-2015	DRAMATIC PUBLISHING	96.83
012177	01-15-2015		01-14-2015	ELLIOTT ELECTRIC SUPPLY	106.20
012178	01-15-2015		01-14-2015	EMERSON AUTO REPAIR	231.30
012179	01-15-2015		01-14-2015	FIELDHOUSE SPORTS	1,827.00
					318.00
				Check 012179 Total:	2,145.00
012180	01-15-2015		01-14-2015	JEFF FISHER	174.86
012181	01-15-2015		01-14-2015	G & L TRUCK SERVICE	403.88
					14.85
				Check 012181 Total:	418.73
012182	01-15-2015		01-14-2015	GRAHAM INTERNATIONAL	127.88
012183	01-15-2015		01-14-2015	HOPKINS COUNTY SPECIAL ED CO-OP	10.00
					2.17
				Check 012183 Total:	12.17
012184	01-15-2015		01-14-2015	JOE HULSEY/J & J SERVICES	6,125.00
012185	01-15-2015		01-14-2015	LESLIE LEWIS	197.57
					95.00
				Check 012185 Total:	292.57
012186	01-15-2015		01-14-2015	CAROLYN NEAL	195.16
012187	01-15-2015		01-14-2015	NEWS TELEGRAM	316.80
012188	01-15-2015		01-14-2015	OAK FARMS DAIRY - DALLAS	1,098.65
012189	01-15-2015		01-14-2015	ODYSSEYWARE	7,000.00
012190	01-15-2015		01-14-2015	KAREN POTTER	183.12
012191	01-15-2015		01-14-2015	QUILL	61.87

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012192	01-15-2015		01-14-2015	RACO INDUSTRIES	78.89
012193	01-15-2015		01-14-2015	REGION VIII ED. SERVICE CENTER	400.00
012194	01-15-2015		01-14-2015	RULE PEDIATRIC THERAPY SVC.	771.75
012195	01-15-2015		01-14-2015	SALTILLO POST OFFICE	49.00
					49.00
				Check 012195 Total:	98.00
012196	01-15-2015		01-14-2015	AURELIO SANCHEZ	150.00
012197	01-15-2015		01-14-2015	SANITATION SOLUTIONS, INC	102.00
012198	01-15-2015		01-14-2015	STACIE SHEARER	82.05
012199	01-15-2015		01-14-2015	SHERWIN WILLIAMS COMPANY	125.00
012200	01-15-2015		01-14-2015	BRANDEE STANLEY	115.59
					175.35
				Check 012200 Total:	290.94
012201	01-15-2015		01-14-2015	SULPHUR BLUFF ISD	2,817.53
012202	01-15-2015		01-14-2015	SWORD CO.	39.00
012203	01-15-2015		01-14-2015	SYSCO EAST TEXAS	3,134.77
					190.56
				Check 012203 Total:	3,325.33
012204	01-15-2015		01-14-2015	TABC	100.00
012205	01-15-2015		01-14-2015	TASB	383.72
012206	01-15-2015		01-14-2015	TEXAS STATE BILLING SERVICE	512.70
					1,574.64
					809.88
					782.22
					2.39
					472.81
					258.51
				Check 012206 Total:	4,413.15
012207	01-15-2015		01-14-2015	THE PROPANE COMPANY	15.00
012208	01-15-2015		01-14-2015	THOMPSON PRINT SOLUTIONS	36.78
012209	01-15-2015		01-14-2015	TOM SCOTT LUMBER YARD	91.75
012210	01-15-2015		01-14-2015	UNITED STATES POSTAL SERVICE	132.00
012211	01-15-2015		01-14-2015	CENTER FOR PUBLIC MANAGEMENT	115.00
					115.00
				Check 012211 Total:	230.00
012212	01-15-2015		01-14-2015	VERIZON SOUTHWEST	62.10
012213	01-15-2015		01-14-2015	WAWONA FROZEN FOODS	23.16
012214	01-15-2015		01-14-2015	JARRET WILSON	1,300.00
012215	01-15-2015		01-22-2015	ADVANTAGE COPY SYSTEMS	80.00
012216	01-15-2015		01-22-2015	AIRGAS SOUTHWEST, INC.	100.87
012217	01-15-2015		01-22-2015	CITY OF SULPHUR SPRINGS	73.50
012218	01-15-2015		01-22-2015	ROY EVANS	170.45
012219	01-15-2015		01-22-2015	GARY'S TERMITE & PEST CONTROL	230.00
012220	01-15-2015		01-22-2015	HALL OIL COMPANY	1,310.37
012221	01-15-2015		01-22-2015	DONNIE HARVEY	131.19
					110.00
				Check 012221 Total:	241.19

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012222	01-15-2015		01-22-2015	BYRON MAXTON	3,000.00
012223	01-15-2015		01-22-2015	DEJUAN MILLER	99.83
012224	01-15-2015		01-22-2015	JESSE MORRIS	176.10
012225	01-15-2015		01-22-2015	GEORGE RIEBE	76.00
012226	01-15-2015		01-22-2015	SALTILLO I.S.D. ACTIVITY	3.46
					1,143.72
					618.05
					500.00
					967.79
				Check 012226 Total:	3,233.02
012227	01-15-2015		01-22-2015	SALTILLO POST OFFICE	49.00
012228	01-15-2015		01-22-2015	TXTAG	6.21
					3.44
				Check 012228 Total:	9.65
012229	01-15-2015		01-30-2015	DEXTER IVY	108.60
012230	01-15-2015		01-30-2015	A T & T	26.20
012231	01-15-2015		01-30-2015	AMERIPOWER	200.78
012232	01-15-2015		01-30-2015	CHEVRON U.S.A. INC.	80.14
012233	01-15-2015		01-30-2015	DELUXE	11.23
					44.94
				Check 012233 Total:	56.17
012234	01-15-2015		01-30-2015	HOPKINS COUNTY SPECIAL ED CO-OP	10.00
012235	01-15-2015		01-30-2015	REPUBLIC SERVICES -#795	105.00
012236	01-15-2015		01-30-2015	TXTAG	7.35
012237	01-15-2015		01-30-2015	VERIZON SOUTHWEST	195.31
012238	01-15-2015		01-30-2015	WAL-MART COMMUNITY BRC	17.21
					50.52
					50.74
					16.96
					25.48
					49.03
					19.40
					33.88
				Check 012238 Total:	263.22
012239	01-15-2015		02-06-2015	ALLISON THOMPSON	34.80
012240	01-15-2015		02-06-2015	COLLVINS COLLISION AND CUSTOMS	831.56
012241	01-15-2015		02-06-2015	CYPRESS SPRINGS WATER SUPPLY	438.20
012242	01-15-2015		02-06-2015	LOWE'S COMPANIES, INC.	139.55
					212.89
				Check 012242 Total:	352.44
012243	01-15-2015		02-06-2015	CARD SERVICE CENTER	194.23
					3,795.00
					1,430.38
					233.97
					1,018.50
					422.02
					1,599.29
					32.98
					166.34
					458.37
					21.95
					275.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
					318.00
					19.98
				Check 012243 Total:	9,986.01
				Grand Totals	63,772.88

End of Report

* Indicates voided check