

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009546	04-06-2015		05-07-2015	VERIZON SOUTHWEST	195.29
009547	04-13-2015		05-07-2015	CARD SERVICE CENTER	1,204.20
					41.09
					244.28
					61.04
					105.00
				<b>Check 009547 Total:</b>	<b>1,655.61</b>
009548	04-15-2015		05-07-2015	O'REILLY AUTOMOTIVE, INC.	2,625.70
009549	04-27-2015		05-07-2015	CITY OF SULPHUR SPRINGS	70.04
009550	04-29-2015		05-07-2015	BRUCE HALE	1,621.12
012409	04-16-2015		04-15-2015	LISA ARNOLD	65.33
012410	04-16-2015		04-15-2015	A T & T	63.95
012411	04-16-2015		04-15-2015	ADVANTAGE COPY SYSTEMS	160.45
					206.90
				<b>Check 012411 Total:</b>	<b>367.35</b>
012412	04-16-2015		04-15-2015	AIRGAS SOUTHWEST, INC.	276.37
012413	04-16-2015		04-15-2015	ASCENSUS	335.00
012414	04-16-2015		04-15-2015	ATMOS ENERGY	455.76
012415	04-16-2015		04-15-2015	ATMOS ENERGY	77.14
012416	04-16-2015		04-15-2015	AUTO LUBE, INC.	73.38
					36.38
					59.39
					48.98
				<b>Check 012416 Total:</b>	<b>218.13</b>
012417	04-16-2015		04-15-2015	BILLY BARNES	106.20
					79.32
				<b>Check 012417 Total:</b>	<b>185.52</b>
012418	04-16-2015		04-15-2015	BONGARDS CREAMERIES	26.48
012419	04-16-2015		04-15-2015	CDW GOVERNMENT, INC.	135.00
					523.00
				<b>Check 012419 Total:</b>	<b>658.00</b>
012420	04-16-2015		04-15-2015	CHALK'S TRUCK PARTS	157.75
012421	04-16-2015		04-15-2015	CHEM SERV, INC.	194.80
012422	04-16-2015		04-15-2015	THOMAS R LONG	1,250.00
012423	04-16-2015		04-15-2015	COLORADO BOXED BEEF CO	77.14
012424	04-16-2015		04-15-2015	LISA COWAN, OTR	910.00
012425	04-16-2015		04-15-2015	MIKE DAVIS	55.00
012426	04-16-2015		04-15-2015	ELECTRIC MOTOR SERVICE COMPANY	35.40
012427	04-16-2015		04-15-2015	EMERGENCY MEDICAL PRODUCTS	107.30
012428	04-16-2015		04-15-2015	HALL OIL COMPANY	1,571.72
012429	04-16-2015		04-15-2015	JAMES HICKS	110.40
012430	04-16-2015		04-15-2015	HOPKINS COUNTY CHAMBER OF COMMERCE	50.00
012431	04-16-2015		04-15-2015	HOPKINS COUNTY SPECIAL ED CO-OP	150.00
012432	04-16-2015		04-15-2015	HOPKINS COUNTY SPECIAL ED COOP	38,688.00
012433	04-16-2015		04-15-2015	JOE HULSEY/J & J SERVICES	6,125.00
012434	04-16-2015		04-15-2015	JTM PROVISIONS CO.	42.25

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012435	04-16-2015		04-15-2015	KISER'S GLASS TECHNOLOGY	269.02
012436	04-16-2015		04-15-2015	LESLIE LEWIS	132.38
012437	04-16-2015		04-15-2015	JASON LISTON	75.96
012438	04-16-2015		04-15-2015	DONNY LITTLE	128.36
012439	04-16-2015		04-15-2015	NATIONAL GEOGRAPHIC	277.20
012440	04-16-2015		04-15-2015	CAROLYN NEAL	106.57
012441	04-16-2015		04-15-2015	NORTH HOPKINS I.S.D.	9,750.00
012442	04-16-2015		04-15-2015	OAK FARMS DAIRY - DALLAS	1,264.43
012443	04-16-2015		04-15-2015	KAREN POTTER	172.98
012444	04-16-2015		04-15-2015	QUILL	534.36
					60.84
					12.72
					20.38
				<b>Check 012444 Total:</b>	<b>628.30</b>
012445	04-16-2015		04-15-2015	REGION VIII EDUCATION SVR CTR	118.17
					118.16
					118.17
				<b>Check 012445 Total:</b>	<b>354.50</b>
012446	04-16-2015		04-15-2015	JARED RILEY	121.60
					104.80
					93.60
				<b>Check 012446 Total:</b>	<b>320.00</b>
012447	04-16-2015		04-15-2015	JERRY RILEY	60.00
					91.92
					60.00
				<b>Check 012447 Total:</b>	<b>211.92</b>
012448	04-16-2015		04-15-2015	RULE PEDIATRIC THERAPY SVC.	640.25
012449	04-16-2015		04-15-2015	SALTILLO I.S.D. ACTIVITY	173.90
					505.26
					95.00
					150.00
					287.85
					301.00
					304.42
					50.00
					20.00
				<b>Check 012449 Total:</b>	<b>1,887.43</b>
012450	04-16-2015		04-15-2015	SALTILLO POST OFFICE	49.00
012451	04-16-2015		04-15-2015	SANITATION SOLUTIONS, INC	102.00
012452	04-16-2015		04-15-2015	SERVICE RENT - ALL	126.00
012453	04-16-2015		04-15-2015	STACIE SHEARER	72.24
012454	04-16-2015		04-15-2015	BRANDEE STANLEY	115.58
					78.29
				<b>Check 012454 Total:</b>	<b>193.87</b>
012455	04-16-2015		04-15-2015	SULPHUR BLUFF ISD	2,817.52
012456	04-16-2015		04-15-2015	SYSCO EAST TEXAS	4,541.14
					344.15
				<b>Check 012456 Total:</b>	<b>4,885.29</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012457	04-16-2015		04-15-2015	TOM SCOTT LUMBER YARD	16.99
012458	04-16-2015		04-15-2015	TX DEPARTMENT OF PUBLIC SAFETY	22.00
012459	04-16-2015		04-15-2015	VERIZON SOUTHWEST	40.92
012460	04-16-2015		04-15-2015	JARRET WILSON	1,300.00
012461	04-16-2015		04-22-2015	AIRGAS SOUTHWEST, INC.	141.66
012462	04-16-2015		04-22-2015	CANON FINANCIAL SERVICES, INC	426.00
012463	04-16-2015		04-22-2015	G & L TRUCK SERVICE	40.00
012464	04-16-2015		04-22-2015	RONNY HERRON	88.60
012465	04-16-2015		04-22-2015	CHRIS JORDAN	87.20
					86.92
				<b>Check 012465 Total:</b>	<b>174.12</b>
012466	04-16-2015		04-22-2015	MILLER GROVE ISD	8,685.44
					349.15
				<b>Check 012466 Total:</b>	<b>9,034.59</b>
012467	04-16-2015		04-22-2015	NORTH HOPKINS I.S.D.	8,613.17
012468	04-16-2015		04-22-2015	PRINCETON ATHLETICS	67.00
012469	04-16-2015		04-22-2015	CASEY ROGERS	76.19
012470	04-16-2015		04-22-2015	SALTILLO FCCLA	27.54
012471	04-16-2015		04-22-2015	SALTILLO ISD OPER. FUND	12,120.78
					350.66
				<b>Check 012471 Total:</b>	<b>12,471.44</b>
012472	04-16-2015		04-22-2015	THOMAS BLAINE SHACKLEFORD	113.76
012473	04-16-2015		04-22-2015	SULPHUR BLUFF ISD	7,750.08
					308.69
				<b>Check 012473 Total:</b>	<b>8,058.77</b>
012474	04-16-2015		04-22-2015	BILL THORNTON	96.12
012475	04-16-2015		05-01-2015	ADVANTAGE COPY SYSTEMS	80.00
012476	04-16-2015		05-01-2015	AMERIPOWER	280.23
012477	04-16-2015		05-01-2015	COOPER LAND SURVEYING	1,850.00
012478	04-16-2015		05-01-2015	REPUBLIC SERVICES -#795	105.00
012479	04-16-2015		05-01-2015	TXTAG	30.45
012480	04-16-2015		05-01-2015	WAL-MART COMMUNITY BRC	84.04
					13.87
					218.89
					55.76
					46.54
				<b>Check 012480 Total:</b>	<b>419.10</b>
012481	04-16-2015		05-06-2015	CLOUD COMMERCIAL CLEANING	600.00
012482	04-16-2015		05-06-2015	CYPRESS SPRINGS WATER SUPPLY	465.01
012483	04-16-2015	0000010283	05-06-2015	LOWE'S COMPANIES, INC.	-26.18
					71.16
					320.50
				<b>Check 012483 Total:</b>	<b>365.48</b>
012484	04-16-2015		05-06-2015	SOUTHWESTERN ELECTRIC POWER	3,187.43
012485	04-16-2015		05-06-2015	VERIZON SOUTHWEST	195.80
012486	04-16-2015		05-11-2015	A T & T	65.25
012487	04-16-2015		05-11-2015	CARD SERVICE CENTER	102.00
					459.01
					4,157.43
					164.90
					381.12

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
					16.82
					296.15
					589.46
					82.37
				<b>Check 012487 Total:</b>	<b>6,249.26</b>
				<b>Grand Totals</b>	<b>137,588.65</b>

End of Report