

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009541	03-04-2015		03-12-2015	LOWE'S COMPANIES, INC.	93.63
					69.26
				<b>Check 009541 Total:</b>	<b>162.89</b>
009542	03-12-2015		03-12-2015	ATMOS ENERGY	1,200.11
009543	03-12-2015		03-12-2015	ATMOS ENERGY	102.55
009544	03-12-2015		03-12-2015	O'REILLY AUTOMOTIVE, INC.	130.81
					8.59
				<b>Check 009544 Total:</b>	<b>139.40</b>
009545	03-12-2015		03-12-2015	SOUTHWESTERN ELECTRIC POWER	3,039.98
012337	03-19-2015		03-11-2015	A & S AIR CONDITIONING	560.68
012338	03-19-2015		03-11-2015	ADVANTAGE COPY SYSTEMS	363.95
					201.21
				<b>Check 012338 Total:</b>	<b>565.16</b>
012339	03-19-2015		03-11-2015	AMSAN	1,357.96
012340	03-19-2015		03-11-2015	STEVEN E. BALL, PH.D., PSYCHOLOGIST	450.00
					450.00
				<b>Check 012340 Total:</b>	<b>900.00</b>
012341	03-19-2015		03-11-2015	BONGARDS CREAMERIES	25.00
012342	03-19-2015		03-11-2015	CDW GOVERNMENT, INC.	1,422.00
012343	03-19-2015		03-11-2015	THOMAS R LONG	1,875.00
012344	03-19-2015		03-11-2015	CLOUD COMMERCIAL CLEANING	600.00
012345	03-19-2015		03-11-2015	COLLECT-ED	400.00
012346	03-19-2015		03-11-2015	COLORADO BOXED BEEF CO	39.33
012347	03-19-2015		03-11-2015	LISA COWAN, OTR	1,105.00
012348	03-19-2015		03-11-2015	CROSSROAD COMMUNICATION	40.00
012349	03-19-2015		03-11-2015	D&P CONTRACTORS	240.00
012350	03-19-2015		03-11-2015	ELLIOTT ELECTRIC SUPPLY	106.20
012351	03-19-2015		03-11-2015	FIELDHOUSE SPORTS	244.80
012352	03-19-2015		03-11-2015	GARY'S TERMITE & PEST CONTROL	230.00
012353	03-19-2015		03-11-2015	HALL OIL COMPANY	1,039.35
					618.83
				<b>Check 012353 Total:</b>	<b>1,658.18</b>
012354	03-19-2015		03-11-2015	HOPKINS CO. TAX APPRAISAL DIST	2,057.34
012355	03-19-2015		03-11-2015	JOE HULSEY/J & J SERVICES	4,900.00
012356	03-19-2015		03-11-2015	LESLIE LEWIS	150.30
012357	03-19-2015		03-11-2015	LONGHORN TIRE SERVICE	35.00
012358	03-19-2015		03-11-2015	MILLER GROVE ISD	18.67
012359	03-19-2015		03-11-2015	NAEIR	59.00
012360	03-19-2015		03-11-2015	CAROLYN NEAL	98.67
012361	03-19-2015		03-11-2015	NORTH EAST TEXAS JANITORIAL	14.38
					46.00
				<b>Check 012361 Total:</b>	<b>60.38</b>
012363	03-19-2015		03-11-2015	OAK FARMS DAIRY - DALLAS	1,527.01
012364	03-19-2015		03-11-2015	PERMA-BOUND	251.88
					70.82
				<b>Check 012364 Total:</b>	<b>322.70</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012365	03-19-2015		03-11-2015	KAREN POTTER	248.86
012366	03-19-2015		03-11-2015	REGION VIII ED. SERVICE CENTER	44,724.00
012367	03-19-2015		03-11-2015	REGION VIII ED. SERVICE CENTER	50.00
012368	03-19-2015		03-11-2015	RULE PEDIATRIC THERAPY SVC.	580.75
012369	03-19-2015		03-11-2015	SALTILLO I.S.D. ACTIVITY	485.17
					123.50
					5.85
					132.00
				<b>Check 012369 Total:</b>	<b>746.52</b>
012370	03-19-2015		03-11-2015	SALTILLO POST OFFICE	49.00
					49.00
				<b>Check 012370 Total:</b>	<b>98.00</b>
012371	03-19-2015		03-11-2015	SANITATION SOLUTIONS, INC	102.00
012372	03-19-2015		03-11-2015	STACIE SHEARER	1,203.86
012373	03-19-2015		03-11-2015	BRANDEE STANLEY	115.58
					91.62
				<b>Check 012373 Total:</b>	<b>207.20</b>
012374	03-19-2015		03-11-2015	SULPHUR BLUFF ISD	2,817.53
					26.67
					150.00
				<b>Check 012374 Total:</b>	<b>2,994.20</b>
012375	03-19-2015		03-11-2015	SYSCO EAST TEXAS	3,416.78
					363.10
				<b>Check 012375 Total:</b>	<b>3,779.88</b>
012376	03-19-2015		03-11-2015	TCASE	435.00
012377	03-19-2015		03-11-2015	TOM SCOTT LUMBER YARD	94.79
012378	03-19-2015		03-11-2015	VERIZON SOUTHWEST	40.07
012379	03-19-2015		03-11-2015	WAWONA FROZEN FOODS	23.16
012380	03-19-2015		03-11-2015	JARRET WILSON	1,300.00
012381	03-19-2015		03-24-2015	A T & T	63.87
012382	03-19-2015		03-24-2015	ADVANTAGE COPY SYSTEMS	80.00
012383	03-19-2015		03-24-2015	AIRGAS SOUTHWEST, INC.	124.81
					54.15
					39.31
					58.70
				<b>Check 012383 Total:</b>	<b>276.97</b>
012384	03-19-2015		03-24-2015	ATMOS ENERGY	374.44
012385	03-19-2015		03-24-2015	AUTO LUBE, INC.	17.49
012386	03-19-2015		03-24-2015	CANON FINANCIAL SERVICES, INC	426.00
012387	03-19-2015		03-24-2015	CITY OF SULPHUR SPRINGS	72.64
012388	03-19-2015		03-24-2015	MCKAY'S MUSIC COMPANY	85.00
012389	03-19-2015		03-24-2015	NORTH HOPKINS I.S.D.	200.00
					1,400.00
				<b>Check 012389 Total:</b>	<b>1,600.00</b>
012390	03-19-2015		03-24-2015	SALTILLO I.S.D. ACTIVITY	96.89
012391	03-19-2015		03-30-2015	GALE JOHNSON	69.02
012392	03-19-2015		03-30-2015	KAYLA MILLER	46.98

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012393	03-19-2015		03-30-2015	JENNIFER RICKETSON	97.96
012394	03-19-2015		03-30-2015	MICHAEL TEAGUE	107.70
012395	03-19-2015		03-30-2015	AMERIPOWER	194.61
012396	03-19-2015		03-30-2015	CHEVRON U.S.A. INC.	37.08
012397	03-19-2015		03-30-2015	EDD HANSON	89.40
012398	03-19-2015		03-30-2015	RONNY HERRON	88.90
012399	03-19-2015		03-30-2015	CHRIS JORDAN	87.20
012400	03-19-2015		03-30-2015	RODNEY NEAL	55.00
012401	03-19-2015		03-30-2015	DEAN OUIMET	116.00
012402	03-19-2015		03-30-2015	REPUBLIC SERVICES -#795	105.00
012403	03-19-2015		03-30-2015	DAMIAN RUNDLES	86.08
012404	03-19-2015		03-30-2015	WAL-MART COMMUNITY BRC	97.44
					47.44
					114.89
					69.08
					42.66
				<b>Check 012404 Total:</b>	<b>371.51</b>
012405	03-19-2015		04-08-2015	CYPRESS SPRINGS WATER SUPPLY	418.21
012406	03-19-2015		04-08-2015	LOWE'S COMPANIES, INC.	108.49
012407	03-19-2015		04-08-2015	O'REILLY AUTOMOTIVE, INC.	137.98
012408	03-19-2015		04-08-2015	SOUTHWESTERN ELECTRIC POWER	2,896.46
				<b>Grand Totals</b>	<b>90,078.48</b>

End of Report