

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009569	08-04-2015		08-28-2015	BARBARA SKIDMORE TODD	4,089.04
009570	08-05-2015		08-28-2015	VERIZON SOUTHWEST	392.83
009571	08-12-2015		08-28-2015	A T & T	68.82
009572	08-12-2015		08-28-2015	ATMOS ENERGY	64.84
009573	08-13-2015		08-28-2015	VICENTE TORRES	1,000.00
009574	08-13-2015		08-28-2015	LOWE'S COMPANIES, INC.	14.23
					543.05
				Check 009574 Total:	557.28
009575	08-20-2015		08-24-2015	NATIONAL BENEFIT SERVICES, LLC	150.00
009576	08-20-2015		08-24-2015	NATIONAL BENEFIT SERVICES, LLC	100.00
009577	08-20-2015		08-24-2015	GENWORTH LIFE INS CO	69.58
009578	08-17-2015		08-24-2015	CARD SERVICE CENTER	302.32
					96.16
					2,620.40
					152.56
					194.89
					4,506.22
					136.60
					4.00
					21.15
				Check 009578 Total:	8,034.30
009579	08-20-2015		08-28-2015	VICENTE TORRES	3,200.00
009580	08-20-2015		08-24-2015	BROWN'S GARAGE	420.75
009581	08-26-2015		08-28-2015	KELSEY WILLIAMS	175.00
012688	08-20-2015		08-18-2015	A & S AIR CONDITIONING	597.50
012689	08-20-2015		08-18-2015	AMERICAN TIRE DISTRIBUTORS	669.18
012690	08-20-2015		08-18-2015	APEX SUPPLY COMPANY	98.70
012691	08-20-2015		08-18-2015	ATMOS ENERGY	196.27
012692	08-20-2015		08-18-2015	CDW GOVERNMENT, INC.	1,169.48
					185.00
				Check 012692 Total:	1,354.48
012693	08-20-2015		08-18-2015	THOMAS R LONG	1,250.00
					1,000.00
				Check 012693 Total:	2,250.00
012694	08-20-2015		08-18-2015	CLOUD COMMERCIAL CLEANING	645.00
012695	08-20-2015		08-18-2015	CROSS COUNTRY COMMUNICATIONS	465.00
012696	08-20-2015		08-18-2015	CROSSROAD COMMUNICATION	40.00
012697	08-20-2015		08-18-2015	ELLIOTT ELECTRIC SUPPLY	378.30
					345.22
				Check 012697 Total:	723.52
012698	08-20-2015		08-18-2015	EZTASK.COM, INC	416.66
012699	08-20-2015		08-18-2015	GARY'S TERMITE & PEST CONTROL	960.00
012700	08-20-2015		08-18-2015	HOPKINS COUNTY PHYSICIAN SERVICES	75.00
012701	08-20-2015		08-18-2015	HOPKINS COUNTY SPECIAL ED CO-OP	24.50
012702	08-20-2015		08-18-2015	HOPKINS COUNTY SPECIAL ED COOP	38,688.00
012703	08-20-2015		08-18-2015	HOPKINS COUNTY TIRE AND LUBE	86.00
012704	08-20-2015		08-18-2015	JOE HULSEY/J & J SERVICES	4,900.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012705	08-20-2015		08-18-2015	JEFFREY WILSON	900.00
012706	08-20-2015		08-18-2015	KISER'S GLASS TECHNOLOGY	20.00
				Check 012706 Total:	95.00
012707	08-20-2015		08-18-2015	LATSON'S PRINTING & OFFICE SUPPLY	466.12
012708	08-20-2015		08-18-2015	MCKAY'S MUSIC COMPANY	36.60
012709	08-20-2015		08-18-2015	NORTH EAST TEXAS JANITORIAL	123.12
012710	08-20-2015		08-18-2015	NORTH HOPKINS I.S.D.	589.09
					76.00
					60.00
					200.00
				Check 012710 Total:	925.09
012711	08-20-2015		08-18-2015	PRINCETON ATHLETICS	45.28
012712	08-20-2015		08-18-2015	REGION VIII ED. SERVICE CENTER	450.00
012713	08-20-2015		08-18-2015	GERALD RITCHIE/RITCHIE EDU. CONSULT	300.00
012714	08-20-2015		08-18-2015	SALTILLO I.S.D. ACTIVITY	1,000.00
					2,723.00
					7,500.00
				Check 012714 Total:	11,223.00
012715	08-20-2015		08-18-2015	SALTILLO POST OFFICE	147.00
					49.00
				Check 012715 Total:	196.00
012716	08-20-2015		08-18-2015	SANITATION SOLUTIONS, INC	102.00
012717	08-20-2015		08-18-2015	SHERWIN WILLIAMS COMPANY	29.25
012718	08-20-2015		08-18-2015	RONNIE STANLEY	801.48
					100.00
				Check 012718 Total:	901.48
012719	08-20-2015		08-18-2015	SULPHUR BLUFF ISD	2,817.52
012720	08-20-2015		08-18-2015	SUPPLYWORKS	1,470.17
012721	08-20-2015		08-18-2015	SWORD CO.	266.21
012722	08-20-2015		08-18-2015	TCASE	95.00
012723	08-20-2015		08-18-2015	TEXAS STATE BILLING SERVICE	14.97
					628.44
					224.12
					474.34
					32.44
				Check 012723 Total:	1,374.31
012724	08-20-2015		08-18-2015	TOM SCOTT LUMBER YARD	207.71
012725	08-20-2015		08-18-2015	VERIZON SOUTHWEST	41.72
012726	08-20-2015		08-18-2015	WILLIAMS SPORTING GOODS	1,290.00
012727	08-20-2015		08-18-2015	JARRET WILSON	1,300.00
012728	08-20-2015		08-26-2015	ADVANTAGE COPY SYSTEMS	80.00
012729	08-20-2015		08-26-2015	AMERIPOWER	458.33
012730	08-20-2015		08-26-2015	APEX SUPPLY COMPANY	117.87
012731	08-20-2015		08-24-2015	CANON FINANCIAL SERVICES, INC	426.00
012732	08-20-2015		08-26-2015	CITY OF SULPHUR SPRINGS	63.11
012733	08-20-2015		08-24-2015	EVERADO GAMEZ/GAMEZ PAINTING	6,745.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012734	08-20-2015		08-24-2015	KEN RICHARDSON PLUMBING	266.00
012735	08-20-2015		08-24-2015	HECTOR RAMIREZ	750.00
012736	08-20-2015		08-26-2015	VERIZON SOUTHWEST	199.73
012737	08-20-2015		08-26-2015	WAL-MART COMMUNITY BRC	9.86
					1.77
					22.08
					15.82
					14.52
				Check 012737 Total:	64.05
012738	08-20-2015		08-31-2015	ADVANTAGE COPY SYSTEMS	608.55
					166.08
				Check 012738 Total:	774.63
012739	08-20-2015		08-31-2015	CYPRESS SPRINGS WATER SUPPLY	556.65
012740	08-20-2015		08-31-2015	DELL MARKETING, L.P.	12,877.95
012741	08-20-2015		08-31-2015	MILLER GROVE ISD	2,379.54
012742	08-20-2015		08-31-2015	NORTH HOPKINS I.S.D.	2,977.18
012743	08-20-2015		08-31-2015	REPUBLIC SERVICES -#795	105.00
012744	08-20-2015		08-31-2015	SALTILLO ISD OPER. FUND	3,221.60
					25.47
				Check 012744 Total:	3,247.07
012745	08-20-2015		08-31-2015	SOUTHWESTERN ELECTRIC POWER	4,878.21
012746	08-20-2015		08-31-2015	STANFORD FLOORING COMPANY	3,500.00
012747	08-20-2015		08-31-2015	SULPHUR BLUFF ISD	50.88
				Grand Totals	135,685.03

End of Report