

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009554	06-15-2015		07-06-2015	A T & T	64.41
009555	06-15-2015		07-06-2015	ATMOS ENERGY	59.07
009556	06-15-2015		07-06-2015	O'REILLY AUTOMOTIVE, INC.	71.92
009557	06-15-2015		07-06-2015	CARD SERVICE CENTER	328.94
					999.44
					20.00
					1,641.00
					740.00
					48.61
					400.00
					166.38
					151.90
					184.90
				<b>Check 009557 Total:</b>	<b>4,681.17</b>
009558	06-15-2015		07-06-2015	ATMOS ENERGY	264.75
009559	06-17-2015		07-06-2015	KELSEY WILLIAMS	175.00
012564	06-18-2015		06-16-2015	PAULA HOLTER	43.18
012565	06-18-2015		06-16-2015	VICKIE MURRAY	21.87
012566	06-18-2015		06-16-2015	CRYSTAL STILLWAGONER	80.00
012567	06-18-2015		06-16-2015	MICHAEL TEAGUE	247.97
012568	06-18-2015		06-16-2015	ADVANTAGE COPY SYSTEMS	252.18
					437.42
				<b>Check 012568 Total:</b>	<b>689.60</b>
012569	06-18-2015		06-16-2015	AG-POWER INC.	255.42
012570	06-18-2015		06-16-2015	AIRGAS SOUTHWEST, INC.	141.66
012571	06-18-2015		06-16-2015	CHALK'S TRUCK PARTS	327.65
012572	06-18-2015		06-16-2015	THOMAS R LONG	1,875.00
012573	06-18-2015		06-16-2015	CLOUD COMMERCIAL CLEANING	780.00
012574	06-18-2015		06-16-2015	COLORADO BOXED BEEF CO	46.64
012575	06-18-2015		06-16-2015	LISA COWAN, OTR	2,600.00
012576	06-18-2015		06-16-2015	CUSTOM VENTURES, INC.	75.00
012577	06-18-2015		06-16-2015	D&P CONTRACTORS	535.10
012578	06-18-2015		06-16-2015	DEMCO, INC.	86.80
012579	06-18-2015		06-16-2015	DRAMATISTS PLAY SERVICE	40.00
012580	06-18-2015		06-16-2015	ETERNITY CREATIONS	110.00
					37.50
					187.50
				<b>Check 012580 Total:</b>	<b>335.00</b>
012581	06-18-2015		06-16-2015	G & L TRUCK SERVICE	1,010.10
012582	06-18-2015		06-16-2015	HALL OIL COMPANY	845.27
012583	06-18-2015		06-16-2015	HOPKINS CO. TAX APPRAISAL DIST	2,057.34
012584	06-18-2015		06-16-2015	HOPKINS COUNTY TIRE AND LUBE	13.00
012585	06-18-2015		06-16-2015	JOE HULSEY/J & J SERVICES	4,900.00
012586	06-18-2015		06-16-2015	J.W. PEPPER & SON, INC.	19.99
012587	06-18-2015		06-16-2015	LESLIE LEWIS	196.22
012588	06-18-2015		06-16-2015	NORTH HOPKINS I.S.D.	404.17
					3,250.00
					38.00
				<b>Check 012588 Total:</b>	<b>3,692.17</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012589	06-18-2015		06-16-2015	OAK FARMS DAIRY - DALLAS	1,313.54
012590	06-18-2015		06-16-2015	JACK OXFORD	1,101.95
012591	06-18-2015		06-16-2015	PERMA-BOUND	78.72
012592	06-18-2015		06-16-2015	KAREN POTTER	252.22
012593	06-18-2015		06-16-2015	QUILL	296.91
					81.41
					263.49
				<b>Check 012593 Total:</b>	<b>641.81</b>
012594	06-18-2015		06-16-2015	RULE PEDIATRIC THERAPY SVC.	890.50
012595	06-18-2015		06-16-2015	SANITATION SOLUTIONS, INC	102.00
012596	06-18-2015		06-16-2015	STACIE SHEARER	204.51
012597	06-18-2015		06-16-2015	BRANDEE STANLEY	134.85
					93.85
				<b>Check 012597 Total:</b>	<b>228.70</b>
012598	06-18-2015		06-16-2015	RONNIE STANLEY	191.41
012599	06-18-2015		06-16-2015	SULPHUR BLUFF ISD	2,817.52
012600	06-18-2015		06-16-2015	SUPPLYWORKS	73.80
012601	06-18-2015		06-16-2015	SYSCO EAST TEXAS	5,309.17
					338.67
				<b>Check 012601 Total:</b>	<b>5,647.84</b>
012602	06-18-2015		06-16-2015	THE PROPANE COMPANY	15.00
012603	06-18-2015		06-16-2015	THOMPSON PRINT SOLUTIONS	362.11
012604	06-18-2015		06-16-2015	TOM SCOTT LUMBER YARD	105.99
012605	06-18-2015		06-16-2015	TXTAG	5.38
012606	06-18-2015		06-16-2015	VERIZON SOUTHWEST	41.53
012607	06-18-2015		06-16-2015	JARRET WILSON	1,300.00
012608	06-18-2015		06-25-2015	NELDA GARMON	18.00
012609	06-18-2015		06-25-2015	ADVANTAGE COPY SYSTEMS	80.00
012610	06-18-2015		06-25-2015	AMERIPOWER	383.65
012611	06-18-2015		06-25-2015	CANON FINANCIAL SERVICES, INC	426.00
012612	06-18-2015		06-25-2015	CITY OF SULPHUR SPRINGS	148.96
012613	06-18-2015		06-25-2015	CROSSROAD COMMUNICATION	40.00
012614	06-18-2015		06-25-2015	SALTILLO I.S.D. ACTIVITY	150.00
					87.18
					80.14
					168.86
					788.00
					200.00
					988.45
					15.78
					49.00
					677.53
					33.00
				<b>Check 012614 Total:</b>	<b>3,237.94</b>
012615	06-18-2015		06-25-2015	VATAT	300.00
012616	06-18-2015		06-25-2015	WAL-MART COMMUNITY BRC	19.39
					281.91
					71.50
					53.04
					30.75

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
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				Check 012616 Total:	456.59
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				Grand Totals	46,696.97
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