

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009551	05-12-2015		06-09-2015	ATMOS ENERGY	57.72
009552	05-14-2015		06-09-2015	ATMOS ENERGY	262.80
009553	05-27-2015		06-09-2015	CANON FINANCIAL SERVICES, INC	426.00
012488	05-21-2015		05-19-2015	MICHAEL TEAGUE	328.18
012489	05-21-2015		05-19-2015	ALLISON THOMPSON	36.00
012490	05-21-2015		05-19-2015	ADVANTAGE COPY SYSTEMS	191.91
					407.69
				<b>Check 012490 Total:</b>	<b>599.60</b>
012491	05-21-2015		05-19-2015	AIRGAS SOUTHWEST, INC.	137.53
012492	05-21-2015		05-19-2015	AUTO LUBE, INC.	39.98
012493	05-21-2015		05-19-2015	THOMAS R LONG	1,000.00
					2,500.00
				<b>Check 012493 Total:</b>	<b>3,500.00</b>
012494	05-21-2015		05-19-2015	CLOUD COMMERCIAL CLEANING	600.00
012495	05-21-2015		05-19-2015	COLORADO BOXED BEEF CO	62.40
012496	05-21-2015		05-19-2015	CONNIE D. HAGEN, INC	72.73
012497	05-21-2015		05-19-2015	LISA COWAN, OTR	2,730.00
012498	05-21-2015		05-19-2015	CROSSROAD COMMUNICATION	40.00
					40.00
				<b>Check 012498 Total:</b>	<b>80.00</b>
012499	05-21-2015		05-19-2015	DEMCO, INC.	75.48
012500	05-21-2015		05-19-2015	EAST TEXAS SUPPLY	153.75
012501	05-21-2015		05-20-2015	ELLIOTT ELECTRIC SUPPLY	5.30
					56.95
				<b>Check 012501 Total:</b>	<b>62.25</b>
012502	05-21-2015		05-19-2015	ETERNITY CREATIONS	134.00
012503	05-21-2015		05-19-2015	GARY'S TERMITE & PEST CONTROL	230.00
012504	05-21-2015		05-19-2015	GRAINGER	32.45
012505	05-21-2015		05-19-2015	HALL OIL COMPANY	849.61
012506	05-21-2015		05-19-2015	HALL OIL COMPANY	647.19
012507	05-21-2015		05-19-2015	HERMITAGE ART COMPANY, INC	79.09
012508	05-21-2015		05-19-2015	HOPKINS COUNTY SPECIAL ED CO-OP	4.15
					65.00
			05-20-2015		84.99
				<b>Check 012508 Total:</b>	<b>154.14</b>
012509	05-21-2015		05-19-2015	JOE HULSEY/J & J SERVICES	4,900.00
012510	05-21-2015		05-19-2015	JEFF'S CARPET CLEANING	175.00
012511	05-21-2015		05-19-2015	JTM PROVISIONS CO.	42.25
					42.25
				<b>Check 012511 Total:</b>	<b>84.50</b>
012512	05-21-2015		05-19-2015	KIRBY CHEMICAL & RESTAURANT	89.35
012513	05-21-2015		05-19-2015	LESLIE LEWIS	207.87
012514	05-21-2015		05-19-2015	JASON LISTON	75.96
012515	05-21-2015		05-19-2015	MILLER GROVE ISD	27.81
012516	05-21-2015		05-19-2015	NAEIR	18.00
012517	05-21-2015		05-19-2015	CAROLYN NEAL	128.13

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012518	05-21-2015		05-19-2015	NORTH EAST TEXAS JANITORIAL	13.58
012519	05-21-2015		05-19-2015	NORTH HOPKINS I.S.D.	2,304.87
					114.00
					200.00
					29.94
				<b>Check 012519 Total:</b>	<b>2,648.81</b>
012520	05-21-2015		05-19-2015	NORTH HOPKINS I.S.D.	115.78
012521	05-21-2015		05-20-2015	NTXRETN	6,900.00
012522	05-21-2015		05-20-2015	OAK FARMS DAIRY - DALLAS	1,671.59
012523	05-21-2015		05-20-2015	PILGRIMS PRIDE CORPORATION	318.00
012524	05-21-2015		05-20-2015	KAREN POTTER	244.16
012525	05-21-2015		05-20-2015	QUILL	504.72
					214.74
					135.12
					17.98
				<b>Check 012525 Total:</b>	<b>872.56</b>
012526	05-21-2015		05-20-2015	REGION VIII ED. SERVICE CENTER	20.00
					120.00
				<b>Check 012526 Total:</b>	<b>140.00</b>
012527	05-21-2015		05-20-2015	GERALD RITCHIE/RITCHIE EDU. CONSULT	1,006.00
012528	05-21-2015		05-20-2015	RULE PEDIATRIC THERAPY SVC.	725.25
012529	05-21-2015		05-20-2015	SALTILLO F.F.A.	26.18
012530	05-21-2015		05-20-2015	SALTILLO I.S.D. ACTIVITY	29.78
					23.24
					279.00
					535.00
					99.69
					315.69
					162.27
					372.36
					96.00
					100.00
					431.00
					565.00
				<b>Check 012530 Total:</b>	<b>3,009.03</b>
012531	05-21-2015		05-20-2015	SALTILLO POST OFFICE	49.00
					49.00
				<b>Check 012531 Total:</b>	<b>98.00</b>
012532	05-21-2015		05-20-2015	SANITATION SOLUTIONS, INC	102.00
012533	05-21-2015		05-20-2015	SERVICE RENT - ALL	812.19
012534	05-21-2015		05-20-2015	TODD SHACKELFORD	92.42
012535	05-21-2015		05-20-2015	STACIE SHEARER	132.68
012536	05-21-2015		05-20-2015	SOUTHWEST SOLUTIONS	242.10
012537	05-21-2015		05-20-2015	BRANDEE STANLEY	115.58
					81.09
				<b>Check 012537 Total:</b>	<b>196.67</b>
012538	05-21-2015		05-20-2015	RONNIE STANLEY	336.89
012539	05-21-2015		05-20-2015	SULPHUR BLUFF ISD	2,817.53

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012540	05-21-2015		05-20-2015	SUPPLYWORKS	743.52
012541	05-21-2015		05-20-2015	SYSCO EAST TEXAS	6,268.87
					527.94
				<b>Check 012541 Total:</b>	<b>6,796.81</b>
012542	05-21-2015		05-20-2015	TASB	529.86
012543	05-21-2015		05-20-2015	JANICE TEER	12.60
012544	05-21-2015		05-20-2015	TEXAS RURAL EDUCATION ASSOC.	200.00
012545	05-21-2015		05-20-2015	TEXAS STATE BILLING SERVICE	7.40
					217.70
					130.57
					338.58
					698.44
					288.38
					178.28
					416.45
					219.35
					333.77
					44.96
				<b>Check 012545 Total:</b>	<b>2,873.88</b>
012546	05-21-2015		05-20-2015	THE MADE-RITE COMPANY	261.00
012547	05-21-2015		05-20-2015	TOM SCOTT LUMBER YARD	49.92
012548	05-21-2015		05-20-2015	TX DEPARTMENT OF PUBLIC SAFETY	1.00
					1.00
				<b>Check 012548 Total:</b>	<b>2.00</b>
012549	05-21-2015		05-20-2015	UNION HILL ISD	715.17
012550	05-21-2015		05-20-2015	VERIZON SOUTHWEST	41.44
012551	05-21-2015		05-20-2015	WENDY WHITE	5.00
012552	05-21-2015		05-20-2015	JARRET WILSON	1,300.00
012553	05-21-2015		05-28-2015	ADVANTAGE COPY SYSTEMS	80.00
012554	05-21-2015		05-28-2015	AMERIPOWER	306.41
012555	05-21-2015		05-29-2015	CHEVRON U.S.A. INC.	131.93
012556	05-21-2015		05-28-2015	GARY'S TERMITE & PEST CONTROL	230.00
012557	05-21-2015		05-28-2015	HOPKINS COUNTY SPECIAL ED CO-OP	60.83
012558	05-21-2015		05-29-2015	REPUBLIC SERVICES -#795	105.00
012559	05-21-2015		05-28-2015	VERIZON SOUTHWEST	195.36
012560	05-21-2015		05-28-2015	WAL-MART COMMUNITY BRC	72.31
					131.27
					11.45
					41.81
					36.15
					18.30
					14.76
				<b>Check 012560 Total:</b>	<b>326.05</b>
012561	05-21-2015		06-08-2015	CYPRESS SPRINGS WATER SUPPLY	487.42
012562	05-21-2015		06-08-2015	LOWE'S COMPANIES, INC.	45.52
					67.97
				<b>Check 012562 Total:</b>	<b>113.49</b>
012563	05-21-2015		06-08-2015	SOUTHWESTERN ELECTRIC POWER	3,601.37
				<b>Grand Totals</b>	<b>58,748.00</b>

End of Report

\* Indicates voided check