

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009881	02-16-2015		02-12-2015	STEVE JOHNSON	50.00
009882	02-16-2015		02-12-2015	A & S AIR CONDITIONING, INC.	336.27
					2,500.00
				Check 009882 Total:	2,836.27
009883	02-16-2015		02-12-2015	A-1 AUTO SUPPLY	145.20
					9.24
				Check 009883 Total:	154.44
009884	02-16-2015		02-12-2015	ADVANCEPIERRE FOODS	137.01
009885	02-16-2015		02-12-2015	AEROBIC PURIFIED WATER	33.40
009886	02-16-2015		02-12-2015	AIRGAS SOUTHWEST	28.50
009887	02-16-2015		02-12-2015	APEX SUPPLY COMPANY	8.04
009888	02-16-2015		02-12-2015	BALFOUR	66.81
					105.88
				Check 009888 Total:	172.69
009889	02-16-2015		02-12-2015	JAMES BIGGERSTAFF	78.90
009890	02-16-2015		02-12-2015	BONGARDS CREAMERIES	54.63
009891	02-16-2015		02-12-2015	CARGILL KITCHEN SOLUTIONS	197.46
009892	02-16-2015		02-12-2015	COLORADO BOXED BEEF CO	20.40
					25.30
				Check 009892 Total:	45.70
009893	02-16-2015		02-12-2015	INTOUCH BY CUMBY TEL	6,650.00
009894	02-16-2015		02-12-2015	DEALERS ELECTRICAL SUPPLY	1,512.34
009895	02-16-2015		02-12-2015	ECHO PUBLISHING CO.	89.71
009896	02-16-2015		02-12-2015	FIELDHOUSE SPORTS	100.80
009897	02-16-2015		02-12-2015	G & L TRUCK SERVICE	869.17
009898	02-16-2015		02-12-2015	AARON GREGORY	111.24
009899	02-16-2015		02-12-2015	HOOTEN'S LLC	156.96
					134.17
				Check 009899 Total:	291.13
009900	02-16-2015		02-12-2015	HOPKINS COUNTY TREASURER	13,138.24
009901	02-16-2015		02-12-2015	HORTON COMMERCIAL REFRIG.	515.10
009902	02-16-2015		02-12-2015	JTM PROVISIONS CO	119.01
009903	02-16-2015		02-12-2015	MATHESON TRI-GAS INC	8.26
					169.09
				Check 009903 Total:	177.35
009904	02-16-2015		02-12-2015	MILLER GROVE FARM SUPPLY	70.57
					126.21
					126.21
					1,423.34
					17.90
					4.91
				Check 009904 Total:	1,769.14
009905	02-16-2015		02-12-2015	EARL MILNER	147.00
009906	02-16-2015		02-12-2015	NORTH EAST TEXAS JANITORIAL	95.88
					30.63
				Check 009906 Total:	126.51
009907	02-16-2015		02-12-2015	NORTH HOPKINS ISD	3,500.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009908	02-16-2015		02-12-2015	OAK FARMS DAIRY - DALLAS	1,034.35
009909	02-16-2015		02-12-2015	PILGRIM'S PRIDE CORP	127.10
009910	02-16-2015		02-12-2015	PITNEY BOWES INC.	15.00
009911	02-16-2015		02-12-2015	PITNEY BOWES PURCHASE POWER	208.99
009912	02-16-2015		02-12-2015	PREMIER SYSTEMS, INC	310.81
009913	02-16-2015		02-12-2015	PSAT/NMSQT	322.00
009914	02-16-2015		02-12-2015	REGION VIII ED. SERVICE CENTER	489.30
					332.50
					2,800.00
					556.88
					1,111.38
					1,361.38
					1,277.85
					1,250.00
					1,000.00
					1,625.00
					1,950.00
					425.50
					625.00
					1,050.00
					1,000.00
					366.67
					2,125.00
					1,200.00
					379.37
					.26
				Check 009914 Total:	20,926.09
009915	02-16-2015		02-12-2015	RELIANCE COMMUNICATIONS	512.00
009916	02-16-2015		02-12-2015	SANITATION SOLUTIONS, INC	737.65
009917	02-16-2015		02-12-2015	SCHOOL SPECIALTY	109.90
009918	02-16-2015		02-12-2015	SULLIVAN SUPPLY SOUTH, INC.	412.62
009919	02-16-2015		02-12-2015	SULPHUR BLUFF ISD	2,817.52
009920	02-16-2015		02-12-2015	SUMMERHOUSE LAWN & GARDEN INC.	225.00
009921	02-16-2015		02-12-2015	SYSCO FOOD SERVICES, INC.	3,053.09
					381.45
				Check 009921 Total:	3,434.54
009922	02-16-2015		02-12-2015	TERMINIX	182.00
009923	02-16-2015		02-12-2015	THE LATINO FAMILY LITERACY PROJECT	250.00
009924	02-16-2015		02-12-2015	THE PROPANE COMPANY	5,510.16
009925	02-16-2015		02-12-2015	THOMPSON PRINT SOLUTIONS	366.11
009926	02-16-2015		02-12-2015	TIGERDIRECT	31.47
					107.94
				Check 009926 Total:	139.41
009927	02-16-2015		02-12-2015	TIPSBIZSUPPLIES, INC	28.29
					209.61
					28.29
					209.60
				Check 009927 Total:	475.79

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009928	02-16-2015		02-12-2015	TOMMY WILLIAMS WELDING	307.12
009929	02-16-2015		02-12-2015	TOTAL SECURITY SYSTEMS OF TX.	20.00
009930	02-16-2015		02-12-2015	KEITH TURNEY	86.88
009931	02-16-2015		02-12-2015	UNISOURCE WORLDWIDE INC DALLAS	300.00
					100.00
					150.00
					1,000.00
					150.00
					300.00
					300.00
				Check 009931 Total:	2,300.00
009932	02-16-2015		02-12-2015	US BANK EQUIPMENT FINANCE, INC	470.40
009933	02-16-2015		02-12-2015	BERNARD VAUGHN	127.00
					78.90
				Check 009933 Total:	205.90
009934	02-16-2015		02-12-2015	VERIZON SOUTHWEST	34.47
009935	02-16-2015		02-12-2015	VISUAL TECHNIQUES, INC	128.00
009936	02-16-2015		02-24-2015	MARLON EDWARDS	118.00
009937	02-16-2015		02-24-2015	RUSSELL PRATHER	143.00
009938	02-16-2015		02-24-2015	STAPLES	99.99
009939	02-16-2015		02-26-2015	A T & T	14.26
009940	02-16-2015		03-02-2015	INTOUCH BY CUMBY TEL	435.20
009941	02-16-2015		02-26-2015	EDUCATIONAL PRODUCTS, INC	258.10
009942	02-16-2015		03-02-2015	FARMERS ELECTRIC COOPERATIVE	7,394.04
009943	02-16-2015		02-26-2015	LOWES BUSINESS ACCT/GEMB	41.76
					29.37
					56.00
				Check 009943 Total:	127.13
009944	02-16-2015		02-26-2015	NORTH TEXAS TOLLWAY AUTHORITY	5.74
009945	02-16-2015		02-26-2015	SHELL FLEET PLUS	246.89
					62.38
					32.92
					37.95
				Check 009945 Total:	380.14
013274	02-04-2015		03-04-2015	CDI COMPUTER DEALERS INC	333.70
				Grand Totals	83,892.89

End of Report

* Indicates voided check