

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010037	04-20-2015		04-17-2015	ANA BILLINGSLEY	73.57
010038	04-20-2015		04-17-2015	STEVE JOHNSON	50.00
010039	04-20-2015		04-17-2015	BRANDON MCCLURE	450.00
010040	04-20-2015		04-17-2015	A-1 AUTO SUPPLY	250.09
010041	04-20-2015		04-17-2015	ACME SIGN COMPANY	12,386.16
010042	04-20-2015		04-17-2015	ADVANCEPIERRE FOODS	78.03
010043	04-20-2015		04-17-2015	AEROBIC PURIFIED WATER	15.75
010044	04-20-2015		04-17-2015	ANNA ISD	297.20
010045	04-20-2015		04-17-2015	BILLY BARNES	106.20
010046	04-20-2015		04-17-2015	BONGARDS CREAMERIES	47.13
010047	04-20-2015		04-17-2015	JASON BONHAM	85.20
010048	04-20-2015		04-17-2015	CHAPEL HILL ISD	144.82
010049	04-20-2015		04-17-2015	THOMAS R LONG	1,000.00
010050	04-20-2015		04-17-2015	COMFORT INN	171.20
010051	04-20-2015		04-17-2015	COMO-PICKTON I.S.D.	150.00
010052	04-20-2015		04-17-2015	CUB CADET OF SULPHUR SPRINGS	21.21
					297.87
					100.45
				<b>Check 010052 Total:</b>	<b>419.53</b>
010053	04-20-2015		04-17-2015	DEALERS ELECTRICAL SUPPLY	22.28
010054	04-20-2015		04-17-2015	ETERNITY CREATIONS	1,741.76
					283.65
					775.21
					1,712.11
					97.00
					168.75
				<b>Check 010054 Total:</b>	<b>4,778.48</b>
010055	04-20-2015		04-17-2015	FIELDHOUSE SPORTS	1,209.05
010056	04-20-2015		04-17-2015	FROG STREET PRESS, INC.	700.00
					350.00
					350.00
				<b>Check 010056 Total:</b>	<b>1,400.00</b>
010057	04-20-2015		04-17-2015	G & L TRUCK SERVICE	76.70
010058	04-20-2015		04-17-2015	HOOTEN'S LLC	212.30
010059	04-20-2015		04-17-2015	HOPKINS CO. SPEC. EDUC. COOP	38,688.00
010060	04-20-2015		04-17-2015	HOPKINS COUNTY TAX ASSESSOR	7.50
010061	04-20-2015		04-17-2015	INKTECHNOLOGIES.COM	578.00
010062	04-20-2015		04-17-2015	JASON LISTON	75.96
010063	04-20-2015		04-17-2015	MARENEM INC	104.50
010064	04-20-2015		04-17-2015	MATHESON TRI-GAS INC	205.91
					59.63
				<b>Check 010064 Total:</b>	<b>265.54</b>
010065	04-20-2015		04-17-2015	MCKINNEY ISD	52.98
010066	04-20-2015		04-17-2015	MILLER GROVE FARM SUPPLY	45.15
					72.73
					72.74
					1,592.58
					33.50
					93.95
					4.25

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				<b>Check 010066 Total:</b>	<b>1,914.90</b>
010067	04-20-2015		04-17-2015	NASSP/NHS	385.00
010068	04-20-2015		04-17-2015	NORTH EAST TEXAS JANITORIAL	285.78
010069	04-20-2015		04-17-2015	NORTH HOPKINS ISD	200.00
010070	04-20-2015		04-17-2015	OAK FARMS DAIRY - DALLAS	797.84
010071	04-20-2015		04-17-2015	PERMA BOUND	2,048.01
					169.12
				<b>Check 010071 Total:</b>	<b>2,217.13</b>
010072	04-20-2015		04-17-2015	PITNEY BOWES PURCHASE POWER	208.99
010073	04-20-2015		04-17-2015	PREMIER SYSTEMS, INC	245.51
010074	04-20-2015		04-17-2015	RUDY WALKER	177.17
010075	04-20-2015		04-17-2015	SALTILLO ISD	200.00
010076	04-20-2015		04-17-2015	SANITATION SOLUTIONS, INC	737.65
010077	04-20-2015		04-17-2015	SHIFFLER EQUIPMENT	55.66
010078	04-20-2015		04-17-2015	SULPHUR BLUFF ISD	2,817.52
010079	04-20-2015		04-17-2015	SYSCO FOOD SERVICES, INC.	2,513.69
					312.66
				<b>Check 010079 Total:</b>	<b>2,826.35</b>
010080	04-20-2015		04-17-2015	TERMINIX	90.00
010081	04-20-2015		04-17-2015	TEXAS DEPT OF PUBLIC SAFETY	1.00
010082	04-20-2015		04-17-2015	THE MADE-RITE COMPANY	174.00
010083	04-20-2015		04-17-2015	THE PROPANE COMPANY	1,512.72
010084	04-20-2015		04-17-2015	BILL THORNTON	81.42
010085	04-20-2015		04-17-2015	TIGERDIRECT	326.84
					548.77
					608.96
				<b>Check 010085 Total:</b>	<b>1,484.57</b>
010086	04-20-2015		04-17-2015	TOTAL SECURITY SYSTEMS OF TX.	20.00
010087	04-20-2015		04-17-2015	US BANK EQUIPMENT FINANCE, INC	470.40
010088	04-20-2015		04-17-2015	VERIZON SOUTHWEST	40.92
010089	04-20-2015		05-05-2015	JERRY MICHAEL CATES	129.72
010090	04-20-2015		05-05-2015	CHEVRON	52.64
010091	04-20-2015		05-05-2015	INTOUCH BY CUMBY TEL	433.68
010092	04-20-2015		05-05-2015	ETERNITY CREATIONS	2,682.96
010093	04-20-2015		05-05-2015	FARMERS ELECTRIC COOPERATIVE	6,133.62
010094	04-20-2015		05-05-2015	LOWES BUSINESS ACCT/GEMB	37.92
					66.54
					7.56
					7.52
				<b>Check 010094 Total:</b>	<b>119.54</b>
010095	04-20-2015		05-05-2015	TODD SHACKELFORD	92.42
010096	04-20-2015		05-05-2015	SHELL FLEET PLUS	363.13
					32.23
					46.83
					35.57
					127.05
				<b>Check 010096 Total:</b>	<b>604.81</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010097	04-20-2015	0000009504	05-05-2015	WALMART COMMUNITY BRC	-2.79
					100.07
					181.76
					10.14
					64.57
					60.68
					30.09
					23.91
				<b>Check 010097 Total:</b>	<b>468.43</b>
010098	04-20-2015	0000009505	05-05-2015	WALMART COMMUNITY	-5.73
					-5.73
					45.70
					35.28
				<b>Check 010098 Total:</b>	<b>69.52</b>
013283	04-10-2015		05-04-2015	WILLIAM WALKER	475.00
013284	04-13-2015		05-04-2015	UIL REGION III A	288.00
013285	04-15-2015		05-04-2015	CARD SERVICE CENTER	230.00
013286	04-15-2015		05-04-2015	CARD SERVICE CENTER	976.04
					70.00
					1,021.47
					272.82
					251.09
					112.39
					50.00
				<b>Check 013286 Total:</b>	<b>2,753.81</b>
013287	04-20-2015		05-04-2015	HOLIDAY INN EXPRESS	233.26
013288	04-27-2015		05-04-2015	UIL REGION III A	1,920.00
				<b>Grand Totals</b>	<b>96,828.11</b>

End of Report