

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001018	08-05-2015		08-24-2015	US BANK OPERATIONS CENTER	32,900.00
010252	08-17-2015		08-13-2015	STEVE JOHNSON	50.00
010253	08-17-2015		08-13-2015	AIRGAS SOUTHWEST	1,146.32
010254	08-17-2015		08-13-2015	ANCHOR PLUMBING	1,350.00
010255	08-17-2015		08-13-2015	THOMAS R LONG	1,000.00
010256	08-17-2015		08-13-2015	GRADY COLLINS	93.63
010257	08-17-2015		08-13-2015	DALLAS MIDWEST	506.01
					458.00
				Check 010257 Total:	964.01
010258	08-17-2015		08-13-2015	DEALERS ELECTRICAL SUPPLY	233.75
010259	08-17-2015		08-13-2015	MARLON EDWARDS	69.00
010260	08-17-2015		08-13-2015	G & G COFFEE SERVICE	144.48
010261	08-17-2015		08-13-2015	HOOTEN'S LLC	155.55
010262	08-17-2015		08-13-2015	HOPKINS CO.FIRE EXTINGUISHER	483.00
010263	08-17-2015		08-13-2015	HOPKINS COUNTY SP ED COOP	38,688.00
010264	08-17-2015		08-13-2015	MILLER GROVE FARM SUPPLY	60.35
					60.36
					60.36
					104.08
				Check 010264 Total:	285.15
010265	08-17-2015		08-13-2015	POWELL & LEON, L.L.P.	453.00
010266	08-17-2015		08-13-2015	RUDY WALKER	259.00
					137.33
					1,845.25
				Check 010266 Total:	2,241.58
010267	08-17-2015		08-13-2015	SANITATION SOLUTIONS, INC	737.65
010268	08-17-2015		08-13-2015	SHERWIN WILLIAMS CO.	90.90
010269	08-17-2015		08-13-2015	SULPHUR BLUFF ISD	2,817.52
010270	08-17-2015		08-13-2015	TERMINIX	182.00
010271	08-17-2015		08-13-2015	TIGERDIRECT	145.34
					48.82
					330.01
				Check 010271 Total:	524.17
010272	08-17-2015		08-13-2015	TOTAL SECURITY SYSTEMS OF TX.	20.00
010273	08-17-2015		08-13-2015	TRIPLE E ELECTRIC, INC	3,485.00
010274	08-17-2015		08-13-2015	UNITED STATES POST OFFICE	49.00
010275	08-17-2015		08-13-2015	US BANK	350.00
010276	08-17-2015		08-13-2015	VERIZON SOUTHWEST	41.72
010277	08-17-2015		08-24-2015	CHISUM ISD	250.00
010278	08-17-2015		08-24-2015	PERMA BOUND	19.85
010279	08-17-2015		08-24-2015	PITNEY BOWES PURCHASE POWER	208.99
010280	08-17-2015		08-24-2015	RUDY WALKER	732.62
010281	08-17-2015		08-24-2015	STAPLES	379.98
010282	08-17-2015		08-24-2015	US BANK EQUIPMENT FINANCE, INC	470.40
010283	08-17-2015		08-28-2015	CHEVRON	53.58
010284	08-17-2015		08-27-2015	CPO	205.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010285	08-17-2015		08-28-2015	INTOUCH BY CUMBY TEL	489.17
010286	08-17-2015		08-28-2015	FARMERS ELECTRIC COOPERATIVE	8,288.99
010287	08-17-2015		08-27-2015	FLINN SCIENTIFIC	1,386.62
010288	08-17-2015		08-28-2015	FLOCABULARY, LLC	1,600.00
010289	08-17-2015		08-27-2015	LOWES BUSINESS ACCT/GEMB	976.76
010290	08-17-2015		08-28-2015	SHELL FLEET PLUS	199.70
					67.64
				Check 010290 Total:	267.34
010291	08-17-2015		08-27-2015	TIGERDIRECT	111.38
					53.31
				Check 010291 Total:	164.69
010292	08-17-2015		08-31-2015	CARD SERVICE CENTER	1,492.30
010293	08-17-2015		08-27-2015	WALMART COMMUNITY	44.27
					13.94
				Check 010293 Total:	58.21
013269	12-11-2014		08-31-2015	IMPREST ACCOUNT	428.00
					100.00
					40.00
					560.65
					161.51
					200.00
			09-01-2015		509.84
				Check 013269 Total:	2,000.00
				Grand Totals	107,600.73

End of Report