

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010153	06-15-2015		06-11-2015	ANGELA GRESS	227.46
010154	06-15-2015		06-11-2015	JAIME HUDDLESTON	63.28
010155	06-15-2015		06-11-2015	STEVE JOHNSON	50.00
010156	06-15-2015		06-11-2015	A & S AIR CONDITIONING, INC.	36.00
010157	06-15-2015		06-11-2015	A-1 AUTO SUPPLY	27.15
					8.88
				<b>Check 010157 Total:</b>	<b>36.03</b>
010158	06-15-2015		06-11-2015	AEROBIC PURIFIED WATER	103.25
010159	06-15-2015		06-11-2015	AIRGAS SOUTHWEST	836.37
010160	06-15-2015		06-11-2015	BELL CONCRETE	870.00
010161	06-15-2015		06-11-2015	COLORADO BOXED BEEF CO	118.50
010162	06-15-2015		06-11-2015	DEALERS ELECTRICAL SUPPLY	100.03
010163	06-15-2015		06-11-2015	DEMCO	639.88
010164	06-15-2015		06-11-2015	FIELDHOUSE SPORTS	558.00
010165	06-15-2015		06-11-2015	FIX & FEED	287.27
010166	06-15-2015		06-11-2015	HOOTEN'S LLC	116.63
010167	06-15-2015		06-11-2015	HOPKINS COUNTY APPRAISAL DIST	2,656.97
010168	06-15-2015		06-11-2015	MATHESON TRI-GAS INC	200.00
010169	06-15-2015		06-11-2015	MILLER GROVE FARM SUPPLY	86.63
					68.78
					68.79
					812.89
					2.86
					14.91
				<b>Check 010169 Total:</b>	<b>1,054.86</b>
010170	06-15-2015		06-11-2015	NORTH EAST TEXAS JANITORIAL	317.20
					64.74
				<b>Check 010170 Total:</b>	<b>381.94</b>
010171	06-15-2015		06-11-2015	OAK FARMS DAIRY - DALLAS	933.80
010172	06-15-2015		06-11-2015	PERMA BOUND	18.60
010173	06-15-2015		06-11-2015	PONDER'S MOWER & SAW SHOP	31.95
010174	06-15-2015		06-11-2015	PREMIER SYSTEMS, INC	222.50
010175	06-15-2015		06-11-2015	RUDY WALKER	91.14
					163.52
				<b>Check 010175 Total:</b>	<b>254.66</b>
010176	06-15-2015		06-11-2015	RAINS CO. TAX APPRAISAL DIST.	294.95
010177	06-15-2015		06-11-2015	REGION VIII ED. SERVICE CENTER	150.00
010178	06-15-2015		06-11-2015	SANITATION SOLUTIONS, INC	737.65
010179	06-15-2015		06-11-2015	SPRINGHILL SUITES BY MARRIOTT	424.71
010180	06-15-2015		06-11-2015	SULPHUR BLUFF ISD	2,817.52
010181	06-15-2015		06-11-2015	SYSCO FOOD SERVICES, INC.	2,795.70
					312.57
					206.16
				<b>Check 010181 Total:</b>	<b>3,314.43</b>
010182	06-15-2015		06-11-2015	TERMINIX	251.00
					299.00
				<b>Check 010182 Total:</b>	<b>550.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010183	06-15-2015		06-11-2015	TEXAS DEPT OF PUBLIC SAFETY	1.00
010184	06-15-2015		06-11-2015	TIPSBIZSUPPLIES, INC	35.97
010185	06-15-2015		06-11-2015	TOMMY WILLIAMS WELDING	802.52
010186	06-15-2015		06-11-2015	TOTAL SECURITY SYSTEMS OF TX.	20.00
010187	06-15-2015		06-11-2015	VATAT	300.00
010188	06-15-2015		06-11-2015	VERIZON SOUTHWEST	41.53
010189	06-15-2015		06-11-2015	CARD SERVICE CENTER	24.98
					38.10
					912.00
					65.00
					11.89
					207.74
					16.53
					168.88
					68.22
					51.23
					1,297.88
					1,539.33
					66.24
					465.20
					92.57
					585.82
					6.75
					21.97
					15.22
				<b>Check 010189 Total:</b>	<b>5,655.55</b>
010190	06-15-2015		06-24-2015	ETERNITY CREATIONS	39.00
					600.00
				<b>Check 010190 Total:</b>	<b>639.00</b>
010191	06-15-2015		06-24-2015	HOPCO CLEARWATER SYSTEMS	1,840.00
010192	06-15-2015		06-24-2015	LOWES BUSINESS ACCT/GEMB	111.68
					328.38
				<b>Check 010192 Total:</b>	<b>440.06</b>
010193	06-15-2015		06-24-2015	PITNEY BOWES PURCHASE POWER	208.99
010194	06-15-2015		06-24-2015	RUDY WALKER	797.30
010195	06-15-2015		06-24-2015	STAPLES	8.29
					33.98
				<b>Check 010195 Total:</b>	<b>42.27</b>
010196	06-15-2015		06-24-2015	TSRP LETTER JACKETS	60.00
010197	06-15-2015		06-24-2015	TXTAG	2.56
010198	06-15-2015		06-24-2015	US BANK EQUIPMENT FINANCE, INC	470.40
010199	06-15-2015		06-24-2015	WALMART COMMUNITY BRC	21.34
					10.22
					123.31
					25.33
					153.43
					372.24
				<b>Check 010199 Total:</b>	<b>705.87</b>
010200	06-15-2015		06-24-2015	WALMART COMMUNITY	84.92
					79.70
					250.71
				<b>Check 010200 Total:</b>	<b>415.33</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010201	06-15-2015		07-09-2015	DAVID MOSELEY	80.00
010202	06-15-2015		07-09-2015	INTOUCH BY CUMBY TEL	442.68
010203	06-15-2015		07-09-2015	FARMERS ELECTRIC COOPERATIVE	7,390.66
010204	06-15-2015		07-09-2015	SHELL FLEET PLUS	75.11
					39.16
					133.09
				<b>Check 010204 Total:</b>	<b>247.36</b>
010205	06-15-2015		07-09-2015	THE WRITING ACADEMY	1,650.00
010206	06-15-2015		07-09-2015	CARD SERVICE CENTER	218.00
					229.85
					50.00
					45.40
					28.00
					324.64
					45.44
					69.83
				<b>Check 010206 Total:</b>	<b>1,011.16</b>
010207	06-15-2015		07-09-2015	WOLFE CITY ISD	400.00
				<b>Grand Totals</b>	<b>41,787.45</b>

End of Report