

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009946	03-16-2015		03-11-2015	STEVE JOHNSON	50.00
009947	03-16-2015		03-11-2015	A & S AIR CONDITIONING, INC.	4,113.00
009948	03-16-2015		03-11-2015	A-1 AUTO SUPPLY	4.95
					44.52
					94.95
					3.58
				Check 009948 Total:	148.00
009949	03-16-2015		03-11-2015	ADVANCEPIERRE FOODS	49.80
009950	03-16-2015		03-11-2015	AEROBIC PURIFIED WATER	233.45
009951	03-16-2015		03-11-2015	DEBORAH ANDERSON	318.16
009952	03-16-2015		03-11-2015	APEX SUPPLY COMPANY	27.09
009953	03-16-2015		03-11-2015	BALFOUR NORTHEAST TEXAS	278.85
009954	03-16-2015		03-11-2015	JAMES BIGGERSTAFF	113.90
009955	03-16-2015		03-11-2015	BONGARDS CREAMERIES	44.38
009956	03-16-2015		03-11-2015	CAMPBELL ISD	62.50
009957	03-16-2015		03-11-2015	CARGILL KITCHEN SOLUTIONS	78.63
009958	03-16-2015		03-11-2015	THOMAS R LONG	97.44
009959	03-16-2015		03-11-2015	COLORADO BOXED BEEF CO	111.16
009960	03-16-2015		03-11-2015	DECKER INC.	254.69
009961	03-16-2015		03-11-2015	DEMCO	53.38
009962	03-16-2015		03-11-2015	ECHO PUBLISHING CO.	393.15
009963	03-16-2015		03-11-2015	EDUCATIONAL TECHNOLOGY LEARNING	1,320.00
					1,500.00
					2,250.00
				Check 009963 Total:	5,070.00
009964	03-16-2015		03-11-2015	FLOWERLAND FLORIST & GIFTS	134.00
009965	03-16-2015		03-11-2015	G & G COFFEE SERVICE	187.70
009966	03-16-2015		03-11-2015	G & L TRUCK SERVICE	98.14
009967	03-16-2015		03-11-2015	HOOTEN'S LLC	144.15
009968	03-16-2015		03-11-2015	HOPKINS COUNTY APPRAISAL DIST	2,656.97
009969	03-16-2015		03-11-2015	HOPKINS COUNTY TIRE & LUBE	44.00
					310.00
				Check 009969 Total:	354.00
009970	03-16-2015		03-11-2015	JTM PROVISIONS CO	94.15
009971	03-16-2015		03-11-2015	TENNA MATTHEWS	250.00
009972	03-16-2015		03-11-2015	MILLER GROVE FARM SUPPLY	110.50
					206.83
					206.83
					1,228.62
					1.07
					17.00
					3.25
				Check 009972 Total:	1,774.10
009973	03-16-2015		03-11-2015	NORTH EAST TEXAS JANITORIAL	138.82
					19.78
				Check 009973 Total:	158.60
009974	03-16-2015		03-11-2015	NORTH HOPKINS ISD	200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009975	03-16-2015		03-11-2015	OAK FARMS DAIRY - DALLAS	835.09
009976	03-16-2015		03-11-2015	PARIS JUNIOR COLLEGE	7,481.00
009977	03-16-2015		03-11-2015	PREMIER SYSTEMS, INC	415.56
009978	03-16-2015		03-11-2015	ROBIN ROBINSON	250.00
009979	03-16-2015		03-11-2015	SAM'S CLUB	90.00
009980	03-16-2015		03-11-2015	SANITATION SOLUTIONS, INC	737.65
009981	03-16-2015		03-11-2015	SULPHUR BLUFF ISD	2,817.53
					26.66
				Check 009981 Total:	2,844.19
009982	03-16-2015		03-11-2015	SYSCO FOOD SERVICES, INC.	3,181.99
					321.41
				Check 009982 Total:	3,503.40
009983	03-16-2015		03-11-2015	TERMINIX	90.00
009984	03-16-2015		03-11-2015	TEXAS DEPT OF PUBLIC SAFETY	1.00
009985	03-16-2015		03-11-2015	THE PROPANE COMPANY	3,735.00
009986	03-16-2015		03-11-2015	TIGERDIRECT	207.45
					54.09
				Check 009986 Total:	261.54
009987	03-16-2015		03-11-2015	TOTAL SECURITY SYSTEMS OF TX.	20.00
009988	03-16-2015		03-11-2015	TSRP LETTER JACKETS	600.00
009989	03-16-2015		03-11-2015	UNITED STATES POST OFFICE	49.00
009990	03-16-2015		03-11-2015	BERNARD VAUGHN	113.90
009991	03-16-2015		03-11-2015	VERIZON SOUTHWEST	40.06
009992	03-16-2015		03-11-2015	WAWONA FROZEN FOODS	46.32
009993	03-16-2015		03-25-2015	CDI COMPUTER DEALERS INC	280.00
009994	03-16-2015		03-25-2015	LOWES BUSINESS ACCT/GEMB	37.20
009995	03-16-2015		03-25-2015	MILLER GROVE SELF STORAGE	45.00
009996	03-16-2015		03-25-2015	PITNEY BOWES	90.00
009997	03-16-2015		03-25-2015	RAINS CO. TAX APPRAISAL DIST.	294.95
009998	03-16-2015		03-25-2015	US BANK EQUIPMENT FINANCE, INC	470.40
009999	03-16-2015		03-30-2015	KAREN BAILEY	100.00
010000	03-16-2015		03-31-2015	JAMES BIGGERSTAFF	81.00
010001	03-16-2015		03-30-2015	BARBARA COCKRUM	258.65
010002	03-16-2015		03-30-2015	BRYCE DANSBY	99.00
010003	03-16-2015		03-30-2015	DELTA PSI OMEGA	600.00
010005	03-16-2015		03-30-2015	FARMERS ELECTRIC COOPERATIVE	7,771.32
010006	03-16-2015		03-30-2015	FIRST BAPTIST CHURCH BONHAM	520.00
010007	03-16-2015		03-30-2015	FIRST BAPTIST CHURCH BONHAM	400.00
010008	03-16-2015		03-30-2015	SAMANTHA GASKILL	99.00
010009	03-16-2015		03-30-2015	CAROL GEE	269.00
010010	03-16-2015		03-30-2015	CHRISTOPHER HENDRICK	99.00
010011	03-16-2015		03-30-2015	LAVERNA HIPP	163.25
010012	03-16-2015		03-30-2015	CORDARO JOHNSON	243.70
010013	03-16-2015		03-30-2015	ANNETTA JOHNSTON	99.00
010014	03-16-2015		03-30-2015	DELINDA LEATHERWOOD	255.20

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010015	03-16-2015		03-30-2015	JENNIFER MARTIN	239.68
010016	03-16-2015		03-30-2015	RICHARD MCNEAL	240.25
010017	03-16-2015		03-30-2015	RACHEL NELSON	217.25
010018	03-16-2015		03-31-2015	NORTH TEXAS TOLLWAY AUTHORITY	4.19
010019	03-16-2015		03-31-2015	BRAD OBERG	114.60
010020	03-16-2015		03-30-2015	GABRIEL PARKER III	45.00
010021	03-16-2015		03-30-2015	GLENNA PRESTON	210.00
010022	03-16-2015		03-30-2015	SHELL FLEET PLUS	310.94
					36.78
					97.34
				Check 010022 Total:	445.06
010023	03-16-2015		03-30-2015	TONDA SPENCER	100.00
010024	03-16-2015		03-30-2015	JANICE TEER	61.62
010025	03-16-2015		03-30-2015	STEPHANIE THORNTON	235.65
010026	03-16-2015		03-30-2015	TIGERDIRECT	30.74
010027	03-16-2015		03-31-2015	UIL REGION III A	1,770.00
010028	03-16-2015		03-30-2015	JAN VAUGHN	158.65
010029	03-16-2015		03-30-2015	JODI WALKER	244.85
010030	03-16-2015		03-31-2015	WALMART COMMUNITY BRC	180.79
					37.10
				Check 010030 Total:	217.89
010031	03-16-2015		03-31-2015	WALMART COMMUNITY	66.77
					85.77
				Check 010031 Total:	152.54
010032	03-16-2015		03-30-2015	CONNIE WESTBROOK	254.05
010033	03-16-2015		03-30-2015	LYNDA WILLIAMS	200.00
010034	03-16-2015		04-08-2015	INTOUCH BY CUMBY TEL	433.68
010035	03-16-2015		04-08-2015	TIPSBIZSUPPLIES, INC	33.00
					19.86
				Check 010035 Total:	52.86
010036	03-16-2015		04-08-2015	UIL REGION III A	371.00
013275	03-09-2015		03-09-2015	WALMART COMMUNITY BRC	111.69
					46.11
					9.88
				Check 013275 Total:	167.68
013276	03-09-2015		03-09-2015	WALMART COMMUNITY	97.18
					18.09
					56.32
				Check 013276 Total:	171.59
013277	03-09-2015		03-09-2015	CHEVRON	41.41
013278	03-09-2015		03-09-2015	MILLER GROVE SELF STORAGE	45.00
013279	03-09-2015		03-09-2015	ASHLEY HAYDEN	100.00
					100.00
				Check 013279 Total:	200.00
013280	03-09-2015		03-09-2015	BRANDON MCCLURE	449.00
013281	03-09-2015		03-09-2015	FOUR POINTS BY SHERATON	1,966.44
013282	03-12-2015		04-15-2015	CARD SERVICE CENTER	178.37
					410.25
					200.00
					279.83
					382.28

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
					12.43
					17.98
					482.95
					953.05
					66.41
					44.00
					87.52
				Check 013282 Total:	3,115.07
				Grand Totals	62,894.52

End of Report

* Indicates voided check