Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000115	01-15-2015	03090	CLAIMS ADMINISTRATIVE SERVICES	168.00
010548	01-23-2015	00033	DETROIT I.S.D.	490.67
010549	01-23-2015	01320	ATPE-ASSOCIATION OF TEXAS	113.33
010550	01-23-2015	01741	TEXAS AFT/PROFESSIONAL EDUC	14.00
010551	01-23-2015	01980	PRE-PAID LEGAL SERVICES, INC.	400.55
010552	01-23-2015	04216	NATIONAL BENEFIT SERVICES	13,748.58
010553	01-23-2015	45649	GUARANTY BOND BANK	100.00
010554	01-23-2015	47137	FINANCIAL BENEFIT SERVICES	10,635.47
010555	01-23-2015	47384	CITREAS	107.85
013568	01-28-2015	47623	BEAR CREEK SMOKEHOUSE	3,112.25
013569	01-28-2015	46825	GRAYSTONE GRAPHICS	645.00
013570	01-28-2015	45828	RED RIVER COUNTY EXTENSION	48.00
013571	01-28-2015	01784	WALMART COMMUNITY BRC	153.49
016163	01-01-2015	47055	KASEY RAULSTON	100.00
016223	01-14-2015	47598	ABC AUTO	92.11
016224	01-14-2015	47574	NICHOLAS ALEXANDER	50.00
016225	01-14-2015	47613	AM TRYKE LLC	401.00
016226	01-14-2015	00059	AmSan LLC GUEST PRODUCTS, INC	246.00
016227	01-14-2015	00533	ARAMARK UNIFORM SERVICES, INC.	971.67
016228	01-14-2015	00069	ATMOS ENERGY	4,919.53
016229	01-14-2015	01694	AVERY ISD	5,000.00
016230	01-14-2015	01548	BLUE BELL CREAMERIES, L.P.	307.54
016231	01-14-2015	46609	CARD SERVICE CENTER	1,935.84
016232	01-14-2015	46662	CHALK'S TRUCK PARTS	388.05
016233	01-14-2015	46025	CHEM SERV	1,758.15
016234	01-14-2015	00947	CITY OF DETROIT	989.13
016235	01-14-2015	00210	CLARKSVILLE ISD	2,599.83
016236	01-14-2015	00210	CLARKSVILLE ISD	472.50
016237	01-14-2015	46795	COLLECT-ED INC	425.00
016238	01-14-2015	47276	COLORADO BOXED BEEF CO	152.88
016239	01-14-2015	47359	CUTTING EDGE GLASS & MIRROR	425.00
016240	01-14-2015	45585	DEALERS ELECTRICAL SUPPLY	186.04
016241	01-14-2015	00037	DETROIT SUPERETTE	13.67
016242	01-14-2015	47299	DOUG FAIRES	70.00
016243	01-14-2015	00148	FLOWERS BAKING CO OF TYLER,INC	176.40
016244	01-14-2015	47370	CRAMER JOHNSON	87.05
016245	01-14-2015	47370	CRAMER JOHNSON	144.00
016246	01-14-2015	47370	CRAMER JOHNSON	102.00
016247	01-14-2015	47370	CRAMER JOHNSON	75.00
016248	01-14-2015	45588	SHAWN JORDAN	110.00
016249	01-14-2015	46899	STEVEN KENNEDY	110.00
016250	01-14-2015	00067	KINGS SPORTS & AWARD CENTER	1,573.05
016251	01-14-2015	00494	KIRBY RESTAURANT & CHEMICAL	95.90
016252	01-14-2015	46242	LAKESHORE ELEMENTARY	6,949.81
016253	01-14-2015	00927	LAMAR ELECTRIC	3,928.89

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
016254	01-14-2015	47625	LEAD4WARD, LLC	2,340.00
016255	01-14-2015	46388	LITTLE CEASAR'S PIZZA	175.00
016256	01-14-2015	47480	FLOYD MAYNARD	200.00
016257	01-14-2015	46447	MCCRAW OIL COMPANY	2,724.50
016258	01-14-2015	47052	MP2 ENERGY TEXAS	4,189.64
016259	01-14-2015	01887	NET-OLE	20.00
016260	01-14-2015	45210	OAK FARMS DAIRY	2,850.96
016261	01-14-2015	00087	OFFICE EQUIPMENT CENTER	1,756.78
016262	01-14-2015	00853	PARIS OXYGEN SUPPLY	6.00
016263	01-14-2015	45591	LYNN PATTERSON	70.00
016264	01-14-2015	00280	PLAK SMACKER, INC.	600.00
016265	01-14-2015	04304	PLAY WITH A PURPOSE	2,688.66
016266	01-14-2015	47429	PRINT WORKS	401.74
016267	01-14-2015	47589	RULE REDIATRIC THERAPY SERVICES	1,468.25
016268	01-14-2015	45993	SCHOLASTIC ART	2,523.73
016269	01-14-2015	47544	CHARLEY SPEARS	175.20
016270	01-14-2015	00117	SYSCO FOOD SERVICES OF EAST	5,667.71
016271	01-14-2015	00844	TEPSA	478.00
016272	01-14-2015	00095	U S POSTAL SERVICE	1,000.00
016273	01-14-2015	00095	U S POSTAL SERVICE	6.40
016274	01-14-2015	01623	USI, INC	2,007.67
016275	01-14-2015	01784	WALMART COMMUNITY BRC	463.15
016276	01-22-2015	00059	AmSan LLC GUEST PRODUCTS, INC	4,462.57
016277	01-22-2015	46897	EEL CONSULTING SERVICES	2,000.00
016278	01-22-2015	02061	FORREST SIGNS & GRAPHICS	43.40
016279	01-22-2015	47371	KAREN FRANCIS	55.73
016280	01-22-2015	01625	JAMES BOWIE BOOSTER CLUB	94.25
016281	01-22-2015	00472	JONES SCHOOL SUPPLY CO.	57.55
016282	01-22-2015	47292	LAMAR COUNTY REGIONAL DAY	9,699.05
016283	01-22-2015	47480	FLOYD MAYNARD	586.48
016284	01-22-2015	00289	PARIS JUNIOR COLLEGE	2,122.90
016285	01-22-2015	46241	PARIS LANES	500.00
016286	01-22-2015	47630	R & R PLUMBING	3,200.00
016287	01-22-2015	47528	RUSSELL'S STARTER	175.00
016288	01-22-2015	01685	SCHOOL SPECIALTY	1,310.03
016289	01-22-2015	01785	THSPA	75.00
016290	01-22-2015	01780	THSWPA	75.00
016291	01-28-2015	47190	HOLLY ALLENSWORTH	77.00
016292	01-28-2015	46627	APPLE INC	73.00
016293	01-28-2015	46909	JUDY BANKSTON	210.00
016294	01-28-2015	47508	BEST PLUMBING REPAIRS	97.00
016295	01-28-2015	01113	BLUE RIDGE ISD	280.00
016296	01-28-2015	47566	ASHLEY BURCHINAL	426.40
016297	01-28-2015	47276	COLORADO BOXED BEEF CO	63.30
016298	01-28-2015	47460	SHARON CONNOT	60.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
016299	01-28-2015	47633	HOLLY COX	430.24
016300	01-28-2015	46592	COZY CAPPUCCINO	121.55
016301	01-28-2015	45585	DEALERS ELECTRICAL SUPPLY	167.08
016302	01-28-2015	47530	DENMAN, DAVID M	614.56
016303	01-28-2015	00033	DETROIT I.S.D.	5,953.81
016304	01-28-2015	46122	RONALD DIXON	110.00
016305	01-28-2015	01994	ELLA DUREN	122.38
016306	01-28-2015	47420	QUINCY ENGLISH	150.00
016307	01-28-2015	47420	QUINCY ENGLISH	150.00
016308	01-28-2015	01095	EXXON MOBIL	209.01
016309	01-28-2015	02061	FORREST SIGNS & GRAPHICS	1,064.20
016310	01-28-2015	46718	C W HINES	125.00
016311	01-28-2015	45436	HUGHES SPRINGS ISD	139.76
016312	01-28-2015	45282	KYLE JONES, M D	220.00
016313	01-28-2015	00067	KINGS SPORTS & AWARD CENTER	414.50
016314	01-28-2015	03013	KWIK KOPY	92.94
016315	01-28-2015	45216	LONGHORN BUS SALES	85,985.00
016316	01-28-2015	47626	MASA	248.74
016317	01-28-2015	47052	MP2 ENERGY TEXAS	721.68
016318	01-28-2015	47627	MT. PLEASANT HIGH SCHOOL	338.00
016319	01-28-2015	46468	NORTH LAMAR ATHLETICS	210.00
016320	01-28-2015	00087	OFFICE EQUIPMENT CENTER	212.58
016321	01-28-2015	46893	PARIS CHILDREN'S DENTISTRY, PA	30.00
016322	01-28-2015	45591	LYNN PATTERSON	110.00
016323	01-28-2015	47635	CORY PHILLIPS	125.00
016324	01-28-2015	46266	PHILLIPS, TIFFANY	3.84
016325	01-28-2015	47429	PRINT WORKS	84.00
016326	01-28-2015	47636	TRAVIS REGER	125.00
016327	01-28-2015	47637	TIM REGER	175.00
016328	01-28-2015	46379	REHKOPF ENTERPRISES, INC	6.38
016329	01-28-2015	47638	STACY SIKES	24.75
016330	01-28-2015	46647	STAPLES	57.90
016331	01-28-2015	46424	TEXAS DEPARTMENT OF PUBLIC	1.00
016332	01-28-2015	47563	LEAH THOMAS	100.00
016333	01-28-2015	01922	TRENTON ISD	275.00
016334	01-28-2015	47615	TXTAG	3.45
016335	01-28-2015	45194	VISUAL TECHNIQUES INC	208.00
016336	01-28-2015	01784	WALMART COMMUNITY BRC	1,466.76
016337	01-28-2015	46912	SHAWN WEEMES	125.00
016338	01-28-2015	45738	WELLS FARGO FINANCIAL LEASING	1,031.27
016339	01-28-2015	47634	JACOB WILKES	125.00
irs01	01-23-2015	46644	IRS TRANSFER	32,233.96
trs01	01-23-2015	46645	TRS TRANSFER	100,881.76
			Grand Totals:	**357,144.38**

End of Report