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| 6/10/2015 | | | COMBINED CHECK REGISTER | | | PAGE 1 |
| HOPKINS | | | 01/01/2015 TO 01/31/2015 | | | CHK200 |
| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MAIN | 4762 | 1/8/2015 | CLEARING ACCOUNT | 274,184.62 | CHK | |
| MAIN | 4763 | 1/12/2015 | CLEARING ACCOUNT | 1,104,892.15 | CHK | |
| MAIN | 4764 | 1/21/2015 | CLEARING ACCOUNT | 269,810.00 | CHK | |
| MAIN | 4765 | 1/26/2015 | CLEARING ACCOUNT | 584,496.59 | CHK | |
| MAIN | 4766 | 1/26/2015 | GUARANTY BOND BANK | 1,298.09 | CHK | |
| MAIN | 4767 | 1/29/2015 | CLEARING ACCOUNT | 209,041.78 | CHK | |
| MAIN | 4768 | 1/30/2015 | HOPKINS COUNTY TREASURER | 1,050.00 | CHK | |
| PAYROLL | 13923 | 1/9/2015 | SHELLY WISER M | 78.25 | PAY | |
| PAYROLL | 13924 | 1/9/2015 | MICHAEL HURLEY L | 406.34 | PAY | |
| PAYROLL | 13925 | 1/9/2015 | BILLY TEER J | 428.67 | PAY | |
| PAYROLL | 13926 | 1/9/2015 | NELL FURNEY | 157.03 | PAY | |
| PAYROLL | 13927 | 1/9/2015 | BARBARA GRUBBS M | 126.14 | PAY | |
| PAYROLL | 13928 | 1/9/2015 | JAMES THOMPSON E | 324.66 | PAY | |
| PAYROLL | 13929 | 1/9/2015 | TONY GOODSON | 847.61 | PAY | |
| PAYROLL | 13930 | 1/9/2015 | CHARLES ADAMS D | 1,353.75 | PAY | |
| PAYROLL | 13931 | 1/9/2015 | LEWIS TATUM L | 1,464.03 | PAY | |
| PAYROLL | 13932 | 1/9/2015 | DANNY MITCHELL R | 337.58 | PAY | |
| PAYROLL | 13933 | 1/9/2015 | JAMES KELLER R | 1,103.27 | PAY | |
| PAYROLL | 13934 | 1/9/2015 | WILBURN RUSSELL L | 876.96 | PAY | |
| PAYROLL | 13935 | 1/23/2015 | MICHAEL HURLEY L | 253.96 | PAY | |
| PAYROLL | 13936 | 1/23/2015 | BILLY TEER J | 1,623.72 | PAY | |
| PAYROLL | 13937 | 1/23/2015 | TONY GOODSON | 845.04 | PAY | |
| PAYROLL | 13938 | 1/23/2015 | WESLEY PATRICK B | 832.44 | PAY | |
| PAYROLL | 13939 | 1/23/2015 | CODY SHOOK B | 87.32 | PAY | |
| PAYROLL | 13940 | 1/23/2015 | CHARLES ADAMS D | 1,389.86 | PAY | |
| PAYROLL | 13941 | 1/23/2015 | LEWIS TATUM L | 2,178.64 | PAY | |
| PAYROLL | 13942 | 1/23/2015 | DANNY MITCHELL R | 547.59 | PAY | |
| PAYROLL | 13943 | 1/23/2015 | JAMES KELLER R | 1,121.28 | PAY | |

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| PAYROLL | 13944 | 1/23/2015 | WILBURN RUSSELL L | 880.86 | PAY | |
| * PAYROLL | 13947 | 1/29/2015 | TRANSAMERICA EMPLOYEE BENEFITS | 20.4 | CHK | |
| CLEARING | 38410 | 1/8/2015 | AMERICAN FUNDS SERVICE COMPANY | 587.5 | CHK | |
| CLEARING | 38411 | 1/8/2015 | CONSECO SENIOR HEALTH | 18.74 | CHK | |
| CLEARING | 38412 | 1/8/2015 | HOPKINS COUNTY LAW ENFORCEMENT | 300 | CHK | |
| CLEARING | 38413 | 1/8/2015 | HOPKINS COUNTY UNITED FUND | 69.5 | CHK | |
| CLEARING | 38414 | 1/8/2015 | MAIN CHECKING/FICA | 33,988.88 | CHK | |
| CLEARING | 38415 | 1/8/2015 | MAIN CHECKING/FIT | 26,040.58 | CHK | |
| CLEARING | 38416 | 1/8/2015 | MAIN CHECKING/MEDICARE | 7,949.22 | CHK | |
| CLEARING | 38417 | 1/8/2015 | METLIFE/NATIONWIDE | 81.48 | CHK | |
| CLEARING | 38418 | 1/8/2015 | NATIONWIDE RETIREMENT SOLUTION | 1,191.19 | CHK | |
| CLEARING | 38419 | 1/8/2015 | PAYROLL ACCOUNT | 203,300.77 | CHK | |
| CLEARING | 38420 | 1/12/2015 | TEXAS PARKS & WILDLIFE DEPT | 209.15 | CHK | |
| CLEARING | 38421 | 1/12/2015 | A-1 AUTO SUPPLY, INC | 287.66 | CHK | |
| CLEARING | 38422 | 1/12/2015 | A-1 SANITATION SERVICE | 250 | CHK | |
| CLEARING | 38423 | 1/12/2015 | ADVANTAGE COPY SYSTEMS | 507.9 | CHK | |
| CLEARING | 38424 | 1/12/2015 | AG-POWER, INC. | 56.13 | CHK | |
| CLEARING | 38425 | 1/12/2015 | AIRGAS-SOUTHWEST | 132.6 | CHK | |
| CLEARING | 38426 | 1/12/2015 | ALL PRO SECURITY SERVICES | 35 | CHK | |
| CLEARING | 38427 | 1/12/2015 | ALLIANCE DOCUMENT SHREDDING | 110.35 | CHK | |
| CLEARING | 38428 | 1/12/2015 | AMERICAN FORENSICS, LLC | 3,400.00 | CHK | |
| CLEARING | 38429 | 1/12/2015 | AMERICAN TIRE DISTRIBUTORS | 1,267.44 | CHK | |
| CLEARING | 38430 | 1/12/2015 | APEX GEOSCIENCE INC. | 1,526.25 | CHK | |
| CLEARING | 38431 | 1/12/2015 | APEX PLUMBING AND SUPPLY | 5.63 | CHK | |
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| 6/10/2015 | | | COMBINED CHECK REGISTER | | | PAGE 2 |
| HOPKINS | | | 01/01/2015 TO 01/31/2015 | | | CHK200 |
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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |

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|----------|-------|-----------|--------------------------------|----------|-------|-------|
| CLEARING | 38432 | 1/12/2015 | ASCO EQUIPMENT | 359.75 | CHK | |
| CLEARING | 38433 | 1/12/2015 | ATMOS ENERGY | 2,657.31 | CHK | |
| CLEARING | 38434 | 1/12/2015 | AUTOLUBE | 498.82 | CHK | |
| CLEARING | 38435 | 1/12/2015 | BAUTISTA, APRIL | 100 | CHK | |
| CLEARING | 38436 | 1/12/2015 | BENSON BROS WRECKER SERVICE, I | 75 | CHK | |
| CLEARING | 38437 | 1/12/2015 | BRADDY MARTIN | 450 | CHK | |
| CLEARING | 38438 | 1/12/2015 | BRADDY,CYNTHIA | 250 | CHK | |
| CLEARING | 38439 | 1/12/2015 | CANON FINANCIAL SERVICES | 1,848.00 | CHK | |
| CLEARING | 38440 | 1/12/2015 | CASA | 70 | CHK | |
| CLEARING | 38441 | 1/12/2015 | CHEM-AQUA | 250 | CHK | |
| CLEARING | 38442 | 1/12/2015 | COKER-MATHEWS FUNERAL HOME | 200 | CHK | |
| CLEARING | 38443 | 1/12/2015 | COMPTROLLER OF PUBLIC ACCOUNTS | 750.53 | CHK | |
| CLEARING | 38444 | 1/12/2015 | CONGRESS MATERIALS, LLC. | 720.48 | CHK | |
| CLEARING | 38445 | 1/12/2015 | COUNTY PROGRESS | 40.7 | CHK | |
| CLEARING | 38446 | 1/12/2015 | CPI IMAGING LP | 78 | CHK | |
| CLEARING | 38447 | 1/12/2015 | CROSS COUNTRY COMMUNICATION | 100 | CHK | |
| CLEARING | 38448 | 1/12/2015 | DE LAGE LANDEN | 132 | CHK | |
| CLEARING | 38449 | 1/12/2015 | DISCOUNT WHEEL & TIRE | 814.5 | CHK | |
| CLEARING | 38450 | 1/12/2015 | DOUBLE G VENT A HOOD | 450 | CHK | |
| CLEARING | 38451 | 1/12/2015 | DRUG AND ALCOHOL TESTING OF E. | 487.62 | CHK | |
| CLEARING | 38452 | 1/12/2015 | DUNCAN DISPOSAL #795 | 877.73 | CHK | |
| CLEARING | 38453 | 1/12/2015 | ENTERPRISE RENT A CAR | 238.93 | CHK | |
| CLEARING | 38454 | 1/12/2015 | EVANS TOMMY AUTOMOTIVE | 145 | CHK | |
| CLEARING | 38455 | 1/12/2015 | FEC ELECTRIC | 194.22 | CHK | |
| CLEARING | 38456 | 1/12/2015 | FEDERAL PUBLISHING, CO | 298.5 | CHK | |
| CLEARING | 38457 | 1/12/2015 | FIVE STAR CORRECTIONAL SERVICE | 2,689.40 | CHK | |
| CLEARING | 38458 | 1/12/2015 | FIX & FEED SULPHUR SPRINGS | 541.28 | CHK | |
| CLEARING | 38459 | 1/12/2015 | FLATT, RACHEL LEE | 200 | CHK | |
| CLEARING | 38460 | 1/12/2015 | FORSMAN WADE | 250 | CHK | |
| CLEARING | 38461 | 1/12/2015 | G & L TRUCK SERVICE | 293.18 | CHK | |
| CLEARING | 38462 | 1/12/2015 | GAFFORD CHAPEL WATER SUPPLY | 19.15 | CHK | |
| CLEARING | 38463 | 1/12/2015 | GALLS INC | 145 | CHK | |

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|-------------------|--------------|------------|--------------------------------|-----------|-------|--------|
| CLEARING | 38464 | 1/12/2015 | GDF-SUEZ ENERGY RESOURCES INC. | 17,971.16 | CHK | |
| CLEARING | 38465 | 1/12/2015 | GINN JOHN | 300 | CHK | |
| CLEARING | 38466 | 1/12/2015 | HALL OIL CO INC. | 22,047.62 | CHK | |
| CLEARING | 38467 | 1/12/2015 | HICKS JOHANNA | 286.36 | CHK | |
| CLEARING | 38468 | 1/12/2015 | HIRING PARTNERS INC | 30 | CHK | |
| CLEARING | 38469 | 1/12/2015 | HOME SYSTEM SECURITY LLC | 109.85 | CHK | |
| CLEARING | 38470 | 1/12/2015 | HOPKINS COUNTY | 30 | CHK | |
| CLEARING | 38471 | 1/12/2015 | HOYT BREATHING AIR PRODUCTS | 1,995.40 | CHK | |
| CLEARING | 38472 | 1/12/2015 | HUGHES FRANK | 600 | CHK | |
| CLEARING | 38473 | 1/12/2015 | ICS JAIL SUPPLIES, INC | 488.5 | CHK | |
| CLEARING | 38474 | 1/12/2015 | INTERSTATE BODY SHOP | 1,942.07 | CHK | |
| CLEARING | 38475 | 1/12/2015 | JOHNNY'S FURNITURE AND ANTIQUE | 620 | CHK | |
| CLEARING | 38476 | 1/12/2015 | JOHNSON CLAY | 700 | CHK | |
| CLEARING | 38477 | 1/12/2015 | JURY PETTY CASH | 100 | CHK | |
| CLEARING | 38478 | 1/12/2015 | KELLEY PLUMBING | 95 | CHK | |
| CLEARING | 38479 | 1/12/2015 | LATSON'S OFFICE SOLUTIONS, INC | 737.63 | CHK | |
| CLEARING | 38480 | 1/12/2015 | LITZLER JAMES | 600 | CHK | |
| CLEARING | 38481 | 1/12/2015 | LONG FRANK | 1,150.00 | CHK | |
| CLEARING | 38482 | 1/12/2015 | LONGHORN TIRE | 252.6 | CHK | |
| CLEARING | 38483 | 1/12/2015 | LOWE'S | 1,149.40 | CHK | |
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| 6/10/2015 | | | COMBINED CHECK REGISTER | | | PAGE 3 |
| HOPKINS | | | 01/01/2015 TO 01/31/2015 | | | CHK200 |
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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
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| CLEARING | 38484 | 1/12/2015 | LOYD O.W. II | 350 | CHK | |
| CLEARING | 38485 | 1/12/2015 | MARK BAKER SAND & GRAVEL | 230 | CHK | |

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|----------|-------|-----------|--------------------------------|------------|-----|----------|
| CLEARING | 38486 | 1/12/2015 | MCDOWELL WILLIAM HOWARD | 150 | CHK | |
| CLEARING | 38487 | 1/12/2015 | MCPAHAN AUTOMOTIVE | 1,197.99 | CHK | |
| CLEARING | 38488 | 1/12/2015 | MERREN & ASSOCIATES | 850 | CHK | |
| CLEARING | 38489 | 1/12/2015 | MURRAY ORWOSKY FUNERAL HOME,IN | 500 | CHK | |
| CLEARING | 38490 | 1/12/2015 | NEOPOST USA INC. | 50 | CHK | |
| CLEARING | 38491 | 1/12/2015 | NEWSOM, JONATHAN A. | 1,450.00 | CHK | |
| CLEARING | 38492 | 1/12/2015 | NOR-TEX TRACTOR | 370 | CHK | |
| CLEARING | 38493 | 1/12/2015 | NORTH HOPKINS WATER SUPPLY COR | 13.5 | CHK | |
| CLEARING | 38494 | 1/12/2015 | NORTHEAST TEXAS CHILD ADVOCACY | 7,500.00 | CHK | |
| CLEARING | 38495 | 1/12/2015 | NORTHEAST TEXAS JANITORIAL SUP | 2,260.33 | CHK | |
| CLEARING | 38496 | 1/12/2015 | O'REILLY AUTOMOTIVE INC | 206.63 | CHK | |
| CLEARING | 38497 | 1/12/2015 | OMNIBASE SERVICES OF TEXAS | 210 | CHK | |
| CLEARING | 38498 | 1/12/2015 | PAWN SHOP THE | 10.3 | CHK | |
| CLEARING | 38499 | 1/12/2015 | PEST PROTECTION SERVICES,INC | 675 | CHK | |
| CLEARING | 38500 | 1/12/2015 | PHIFER GINNY | 19.94 | CHK | |
| CLEARING | 38501 | 1/12/2015 | POLICE AND SHERIFFS PRESS | 22.49 | CHK | |
| CLEARING | 38502 | 1/12/2015 | PONDER'S MOWER & SAW,INC. | 26.95 | CHK | |
| CLEARING | 38503 | 1/12/2015 | PROPANE COMPANY,THE | 577.71 | CHK | |
| CLEARING | 38504 | 1/12/2015 | PUBLIC AGENCY TRAINING COUNCIL | 425 | CHK | 2/9/2015 |
| CLEARING | 38505 | 1/12/2015 | QUALITY SERVICES | 2,780.54 | CHK | |
| CLEARING | 38506 | 1/12/2015 | QUILL CORP | 701.13 | CHK | |
| CLEARING | 38507 | 1/12/2015 | R.B. EVERETT & CO. | 239.12 | CHK | |
| CLEARING | 38508 | 1/12/2015 | R.K. HALL CONSTRUCTION, LTD | 16,629.74 | CHK | |
| CLEARING | 38509 | 1/12/2015 | RADIO SHACK | 34.99 | CHK | |
| CLEARING | 38510 | 1/12/2015 | RONNIE'S TIRE SERVICE | 5,447.50 | CHK | |
| CLEARING | 38511 | 1/12/2015 | ROPER DANIEL | 800 | CHK | |
| CLEARING | 38512 | 1/12/2015 | R & R COUNTY IMPOUND | 2,435.00 | CHK | |
| CLEARING | 38513 | 1/12/2015 | RUSHING JANA ATCHISON | 2,242.90 | CHK | |
| CLEARING | 38514 | 1/12/2015 | SEDALCO, INC. | 945,427.81 | CHK | |
| CLEARING | 38515 | 1/12/2015 | SHERIFFS SPECIAL ACCOUNT | 44 | CHK | |
| CLEARING | 38516 | 1/12/2015 | SHIRLEY WATER SUPPLY | 24.06 | CHK | |
| CLEARING | 38517 | 1/12/2015 | SIRCHIE FINGER PRINT LABORATOR | 625.27 | CHK | |
| CLEARING | 38518 | 1/12/2015 | SMITH NATE | 300 | CHK | |
| CLEARING | 38519 | 1/12/2015 | SPEARS CHERYL | 587.5 | CHK | |

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|-------------------|--------------|------------|--------------------------------|----------|-------|-----------|
| CLEARING | 38520 | 1/12/2015 | STATE CHEMICAL MFG. CO. | 705.08 | CHK | |
| CLEARING | 38521 | 1/12/2015 | SUDDEN LINK | 542.77 | CHK | |
| CLEARING | 38522 | 1/12/2015 | SULPHUR SPRINGS CITY OF | 5,962.77 | CHK | |
| CLEARING | 38523 | 1/12/2015 | SULPHUR SPRINGS MUFFLER | 1,730.54 | CHK | |
| CLEARING | 38524 | 1/12/2015 | TEEN COURT OF HOPKINS COUNTY | 10 | CHK | |
| CLEARING | 38525 | 1/12/2015 | TEXAS AGRILIFE EXTENSION SERVI | 145 | CHK | |
| CLEARING | 38526 | 1/12/2015 | TEXAS ASSOCIATION OF COUNTY AU | 295 | CHK | |
| CLEARING | 38527 | 1/12/2015 | TEXAS COMMISSION ON ENVIRON. Q | 410 | CHK | |
| CLEARING | 38528 | 1/12/2015 | TEXAS JUDICIAL ACADEMY | 200 | CHK | 1/26/2015 |
| CLEARING | 38529 | 1/12/2015 | TEXAS PARKS & WILDLIFE DEPT | 629.55 | CHK | |
| CLEARING | 38530 | 1/12/2015 | TEXAS PARKS AND WILDLIFE | 36.55 | CHK | |
| CLEARING | 38531 | 1/12/2015 | TEXAS PARKS AND WILDLIFE | 73.1 | CHK | |
| CLEARING | 38532 | 1/12/2015 | TEXAS PARKS AND WILDLIFE | 181.05 | CHK | |
| CLEARING | 38533 | 1/12/2015 | TEXAS PARKS AND WILDLIFE | 181.05 | CHK | |
| CLEARING | 38534 | 1/12/2015 | THOMPSON, JIM | 726 | CHK | |
| CLEARING | 38535 | 1/12/2015 | TIRE TOWN DISCOUNT CENTER | 308 | CHK | |
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| 6/10/2015 | | | COMBINED CHECK REGISTER | | | PAGE 4 |
| HOPKINS | | | 01/01/2015 TO 01/31/2015 | | | CHK200 |
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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
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| CLEARING | 38536 | 1/12/2015 | TOWN BRANCH PROPERTIES | 858 | CHK | |
| CLEARING | 38537 | 1/12/2015 | TRIPLE BLADE & STEEL | 3,747.00 | CHK | |
| CLEARING | 38538 | 1/12/2015 | TSC TRACTOR SUPPLY CO. | 25.98 | CHK | |
| CLEARING | 38539 | 1/12/2015 | TULLY INSURANCE | 3,647.00 | CHK | |
| CLEARING | 38540 | 1/12/2015 | TYLER UNIFORM | 7,634.50 | CHK | |
| CLEARING | 38541 | 1/12/2015 | VERIZON #4 | 477.99 | CHK | |

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| CLEARING | 38542 | 1/12/2015 | VERIZON/GTE SOUTHWEST #1 | 1,449.38 | CHK | |
| CLEARING | 38543 | 1/12/2015 | VERIZON/GTE SOUTHWEST #2 | 488.47 | CHK | |
| CLEARING | 38544 | 1/12/2015 | VFIS OF TEXAS/ REGNIER & ASSOC | 1,283.00 | CHK | |
| CLEARING | 38545 | 1/12/2015 | VILLARINO MARIO | 82.32 | CHK | |
| CLEARING | 38546 | 1/12/2015 | WELDING STORE INC.,THE | 111.25 | CHK | |
| CLEARING | 38547 | 1/12/2015 | WEST PAYMENT CENTER | 1,716.60 | CHK | |
| CLEARING | 38548 | 1/12/2015 | WHITE BRYAN | 600 | CHK | |
| CLEARING | 38549 | 1/21/2015 | AMERICAN FUNDS SERVICE COMPANY | 587.5 | CHK | |
| CLEARING | 38550 | 1/21/2015 | HOPKINS COUNTY LAW ENFORCEMENT | 390 | CHK | |
| CLEARING | 38551 | 1/21/2015 | HOPKINS COUNTY UNITED FUND | 69.5 | CHK | |
| CLEARING | 38552 | 1/21/2015 | MAIN CHECKING/FICA | 33,605.54 | CHK | |
| CLEARING | 38553 | 1/21/2015 | MAIN CHECKING/FIT | 25,391.35 | CHK | |
| CLEARING | 38554 | 1/21/2015 | MAIN CHECKING/MEDICARE | 7,859.40 | CHK | |
| CLEARING | 38555 | 1/21/2015 | METLIFE/NATIONWIDE | 81.48 | CHK | |
| CLEARING | 38556 | 1/21/2015 | NATIONWIDE RETIREMENT SOLUTION | 1,091.19 | CHK | |
| CLEARING | 38557 | 1/21/2015 | PAYROLL ACCOUNT | 200,077.28 | CHK | |
| CLEARING | 38558 | 1/26/2015 | A & S AIR CONDITIONING, INC. | 615.02 | CHK | |
| CLEARING | 38559 | 1/26/2015 | A-1 AUTO SUPPLY, INC | 1,309.62 | CHK | |
| CLEARING | 38560 | 1/26/2015 | ADULT PROBATION OFFICE | 196.7 | CHK | |
| CLEARING | 38561 | 1/26/2015 | ADVANTAGE COPY SYSTEMS | 58.15 | CHK | |
| CLEARING | 38562 | 1/26/2015 | AG-POWER, INC. | 119.17 | CHK | |
| CLEARING | 38563 | 1/26/2015 | ALLIANCE BANK | 8,043.86 | CHK | |
| CLEARING | 38564 | 1/26/2015 | APEX PLUMBING AND SUPPLY | 21.73 | CHK | |
| CLEARING | 38565 | 1/26/2015 | APPLIED CONCEPTS INC | 1,015.00 | CHK | |
| CLEARING | 38566 | 1/26/2015 | APRIL SHOWERS | 45 | CHK | |
| CLEARING | 38567 | 1/26/2015 | ARAMARK UNIFORM SRVCS, INC | 1,919.33 | CHK | |
| CLEARING | 38568 | 1/26/2015 | ASHCROFT ENOS L. | 250 | CHK | |
| CLEARING | 38569 | 1/26/2015 | AT&T | 85.34 | CHK | |
| CLEARING | 38570 | 1/26/2015 | ATMOS ENERGY | 4,178.42 | CHK | |
| CLEARING | 38571 | 1/26/2015 | AUTOLUBE | 64.01 | CHK | |
| CLEARING | 38572 | 1/26/2015 | BAKER DISTRIBUTING CO LLC | 268.08 | CHK | |
| CLEARING | 38573 | 1/26/2015 | BANK OF NEW YORK,THE | 75,149.38 | CHK | |
| CLEARING | 38574 | 1/26/2015 | BANKERS PRODUCTS & PRINTING | 446.4 | CHK | |
| CLEARING | 38575 | 1/26/2015 | BAUCOM INSURANCE | 71 | CHK | |

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| CLEARING | 38576 | 1/26/2015 | BRADDY MARTIN | 1,400.00 | CHK | |
| CLEARING | 38577 | 1/26/2015 | BRIAN TOLIVER | 439.89 | CHK | |
| CLEARING | 38578 | 1/26/2015 | BRIGHT STAR FLOORS, INC | 4,000.00 | CHK | |
| CLEARING | 38579 | 1/26/2015 | BVS | 60 | CHK | |
| CLEARING | 38580 | 1/26/2015 | CALCO INC. | 3,653.28 | CHK | |
| CLEARING | 38581 | 1/26/2015 | CANON FINANCIAL SERVICES | 1,829.10 | CHK | |
| CLEARING | 38582 | 1/26/2015 | CAPITAL PROJECTS FUND | 16,666.66 | CHK | |
| CLEARING | 38583 | 1/26/2015 | CASCO INDUSTRIES,INC | 501 | CHK | |
| CLEARING | 38584 | 1/26/2015 | CAWLEY COMPANY | 65.5 | CHK | |
| CLEARING | 38585 | 1/26/2015 | CDW | 278.99 | CHK | |
| CLEARING | 38586 | 1/26/2015 | CHEM-AQUA | 250 | CHK | |
| CLEARING | 38587 | 1/26/2015 | CITIBANK | 16,755.95 | CHK | |
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| 6/10/2015 | | | COMBINED CHECK REGISTER | | | PAGE 5 |
| HOPKINS | | | 01/01/2015 TO 01/31/2015 | | | CHK200 |
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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
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| CLEARING | 38588 | 1/26/2015 | CITY NATIONAL BANK | 1,781.19 | CHK | |
| CLEARING | 38589 | 1/26/2015 | CIVIC CENTER FUND | 8,495.50 | CHK | |
| CLEARING | 38590 | 1/26/2015 | COMMERCIAL GLASS & MIRROR CO. | 30 | CHK | |
| CLEARING | 38591 | 1/26/2015 | COMO CITY OF | 55 | CHK | |
| CLEARING | 38592 | 1/26/2015 | COMO-PICKTON ISD | 50 | CHK | |
| CLEARING | 38593 | 1/26/2015 | COMPTROLLER OF PUBLIC ACCTS/EF | 78,096.76 | CHK | |
| CLEARING | 38594 | 1/26/2015 | CONGRESS MATERIALS, LLC. | 6,471.12 | CHK | |
| CLEARING | 38595 | 1/26/2015 | COOPER REVIEW, INC. | 45 | CHK | |
| CLEARING | 38596 | 1/26/2015 | CPI IMAGING LP | 80 | CHK | |
| CLEARING | 38597 | 1/26/2015 | CBJ CUSTOM EMBROIDERY & SCREEN | 302.25 | CHK | |

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| CLEARING | 38598 | 1/26/2015 | CRIME STOPPERS | 625.99 | CHK | |
| CLEARING | 38599 | 1/26/2015 | CROSS COUNTRY COMMUNICATION | 428 | CHK | |
| CLEARING | 38600 | 1/26/2015 | CUMMINGS, BRAD | 350.75 | CHK | |
| CLEARING | 38601 | 1/26/2015 | DALLAS COUNTY TREASURER/FORENS | 2,975.00 | CHK | |
| CLEARING | 38602 | 1/26/2015 | DE LAGE LANDEN | 227.8 | CHK | |
| CLEARING | 38603 | 1/26/2015 | DEALERS ELECTRICAL SUPPLY | 175.36 | CHK | |
| CLEARING | 38604 | 1/26/2015 | DELL MARKETING | 17.19 | CHK | |
| CLEARING | 38605 | 1/26/2015 | TX DEPT OF STATE HEALTH SERVIC | 45.75 | CHK | |
| CLEARING | 38606 | 1/26/2015 | DISCOUNT WHEEL & TIRE | 363.9 | CHK | |
| CLEARING | 38607 | 1/26/2015 | DISTRICT ATTORNEY FUND | 21,230.00 | CHK | |
| CLEARING | 38608 | 1/26/2015 | DIXIE PAPER COMPANY, INC. | 70.06 | CHK | |
| CLEARING | 38609 | 1/26/2015 | DUNCAN DISPOSAL #795 | 1,585.92 | CHK | |
| CLEARING | 38610 | 1/26/2015 | EAST TEXAS MACK SALES | 953.65 | CHK | |
| CLEARING | 38611 | 1/26/2015 | ECHO PUBLISHING CO | 645.33 | CHK | |
| CLEARING | 38612 | 1/26/2015 | ECONO SIGN & BARRICADE | 317.64 | CHK | |
| CLEARING | 38613 | 1/26/2015 | EMERGENCY REPORTING SYSTEMS, I | 188 | CHK | |
| CLEARING | 38614 | 1/26/2015 | ETERNITY CREATIONS AWARDS & GI | 194 | CHK | |
| CLEARING | 38615 | 1/26/2015 | EVANS DANNY | 196.3 | CHK | |
| CLEARING | 38616 | 1/26/2015 | FEDERAL EXPRESS | 16.91 | CHK | |
| CLEARING | 38617 | 1/26/2015 | FERGURSON ROLAND M.JR. | 500 | CHK | |
| CLEARING | 38618 | 1/26/2015 | FIVE STAR CORRECTIONAL SERVICE | 7,633.44 | CHK | |
| CLEARING | 38619 | 1/26/2015 | FIX & FEED SULPHUR SPRINGS | 315.08 | CHK | |
| CLEARING | 38620 | 1/26/2015 | FLATT, RACHEL LEE | 1,700.00 | CHK | |
| CLEARING | 38621 | 1/26/2015 | FLIPPIN PRINTING | 81 | CHK | |
| CLEARING | 38622 | 1/26/2015 | FORSMAN WADE | 350 | CHK | |
| CLEARING | 38623 | 1/26/2015 | FRANKLIN COUNTY SHERIFF DEPART | 8,666.00 | CHK | |
| CLEARING | 38624 | 1/26/2015 | GALLS INC | 64 | CHK | |
| CLEARING | 38625 | 1/26/2015 | GHS LTD. | 9,938.62 | CHK | |
| CLEARING | 38626 | 1/26/2015 | GLOVE PLANET | 1,152.00 | CHK | |
| CLEARING | 38627 | 1/26/2015 | GUARANTY BOND BANK | 10,434.62 | CHK | |
| CLEARING | 38628 | 1/26/2015 | HARRIS ELECTRIC | 436.13 | CHK | |
| CLEARING | 38629 | 1/26/2015 | HART INTERCIVIC | 130,296.67 | CHK | |
| CLEARING | 38630 | 1/26/2015 | HOLT COMPANY OF TEXAS | 50.06 | CHK | |
| CLEARING | 38631 | 1/26/2015 | HOME SYSTEM SECURITY LLC | 85 | CHK | |

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| CLEARING | 38632 | 1/26/2015 | HOPKINS COUNTY | 4,846.03 | CHK | |
| CLEARING | 38633 | 1/26/2015 | HOPKINS COUNTY TIRE AND LUBE | 860 | CHK | |
| CLEARING | 38634 | 1/26/2015 | INTER COUNTY COMMUNICATION, IN | 393.43 | CHK | |
| CLEARING | 38635 | 1/26/2015 | INTERSTATE BODY SHOP | 2,838.23 | CHK | |
| CLEARING | 38636 | 1/26/2015 | IRON LEGACY | 830 | CHK | |
| CLEARING | 38637 | 1/26/2015 | JIFFY SIGNS FOR LESS | 120 | CHK | |
| CLEARING | 38638 | 1/26/2015 | JOHNSON CLAY | 300 | CHK | |
| CLEARING | 38639 | 1/26/2015 | JOHNSON SOUTHWEST | 150 | CHK | |
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| 6/10/2015 | | | COMBINED CHECK REGISTER | | | PAGE 6 |
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| CLEARING | 38640 | 1/26/2015 | JORDAN, ALVIN | 44 | CHK | |
| CLEARING | 38641 | 1/26/2015 | JPCA OF TEXAS INC. | 60 | CHK | |
| CLEARING | 38642 | 1/26/2015 | JURY PETTY CASH | 330 | CHK | |
| CLEARING | 38643 | 1/26/2015 | JUVENILE PROBATION FUND | 6,915.66 | CHK | |
| CLEARING | 38644 | 1/26/2015 | KSST-AM | 100 | CHK | |
| CLEARING | 38645 | 1/26/2015 | LATHAM BOB | 852 | CHK | |
| CLEARING | 38646 | 1/26/2015 | LATSON'S OFFICE SOLUTIONS, INC | 2,243.20 | CHK | |
| CLEARING | 38647 | 1/26/2015 | LEADSONLINE LLC | 2,148.00 | CHK | |
| CLEARING | 38648 | 1/26/2015 | LED EMERGENCY LIGHTING | 324.06 | CHK | |
| CLEARING | 38649 | 1/26/2015 | LONG FRANK | 650 | CHK | |
| CLEARING | 38650 | 1/26/2015 | LOWE'S | 473.67 | CHK | |
| CLEARING | 38651 | 1/26/2015 | LOYD O.W. II | 1,550.00 | CHK | |
| CLEARING | 38652 | 1/26/2015 | MAILFINANCE | 1,249.59 | CHK | |
| CLEARING | 38653 | 1/26/2015 | MARTIN MARIETTA MATERIALS,INC | 2,781.24 | CHK | |

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| CLEARING | 38654 | 1/26/2015 | MATHESON TRI-GAS INC | 13.8 | CHK | |
| CLEARING | 38655 | 1/26/2015 | MCDOWELL WILLIAM HOWARD | 650 | CHK | |
| CLEARING | 38656 | 1/26/2015 | MCI/VERIZON | 391.02 | CHK | |
| CLEARING | 38657 | 1/26/2015 | MCMAHAN AUTOMOTIVE | 321.91 | CHK | |
| CLEARING | 38658 | 1/26/2015 | MIKE & SON'S CUSTOM CABINETS | 8,500.00 | CHK | |
| CLEARING | 38659 | 1/26/2015 | MURPHY ROBES | 228.17 | CHK | |
| CLEARING | 38660 | 1/26/2015 | NELSON TIRE REPAIR | 117.5 | CHK | |
| CLEARING | 38661 | 1/26/2015 | NET DATA | 10,833.33 | CHK | |
| CLEARING | 38662 | 1/26/2015 | NETWORK TECHNOLOGIES | 149 | CHK | |
| CLEARING | 38663 | 1/26/2015 | NEWS TELEGRAM | 219.8 | CHK | |
| CLEARING | 38664 | 1/26/2015 | NEWSOM ROBERT | 24.68 | CHK | |
| CLEARING | 38665 | 1/26/2015 | NEWSOM, JONATHAN A. | 750 | CHK | |
| CLEARING | 38666 | 1/26/2015 | NORTH HOPKINS ISD | 750 | CHK | |
| CLEARING | 38667 | 1/26/2015 | NORTH HOPKINS WATER SUPPLY COR | 20 | CHK | |
| CLEARING | 38668 | 1/26/2015 | NORTHEAST TEXAS CHILD ADVOCACY | 857.6 | CHK | |
| CLEARING | 38669 | 1/26/2015 | NORTHEAST TEXAS JANITORIAL SUP | 1,318.79 | CHK | |
| CLEARING | 38670 | 1/26/2015 | NORTHLINE CONVENIENCE STORE | 722.78 | CHK | |
| CLEARING | 38671 | 1/26/2015 | OMNIBASE SERVICES OF TEXAS | 316.87 | CHK | |
| CLEARING | 38672 | 1/26/2015 | ONE STOP SIGN SHOP | 1,894.00 | CHK | |
| CLEARING | 38673 | 1/26/2015 | PIKE PASS | 4.81 | CHK | |
| CLEARING | 38674 | 1/26/2015 | PITNEY BOWES | 116.23 | CHK | |
| CLEARING | 38675 | 1/26/2015 | PITTMAN MICHAEL MD PA | 500 | CHK | |
| CLEARING | 38676 | 1/26/2015 | PITTSBURG TRACTOR INC. | 364.34 | CHK | |
| CLEARING | 38677 | 1/26/2015 | PORTIONPAC CHEMICAL CORPORATIO | 303 | CHK | |
| CLEARING | 38678 | 1/26/2015 | PROPANE COMPANY,THE | 1,711.59 | CHK | |
| CLEARING | 38679 | 1/26/2015 | QUILL CORP | 971.08 | CHK | |
| CLEARING | 38680 | 1/26/2015 | R.K. HALL CONSTRUCTION, LTD | 40,007.67 | CHK | |
| CLEARING | 38681 | 1/26/2015 | RABE DUSTANNA HYDE | 85.68 | CHK | |
| CLEARING | 38682 | 1/26/2015 | RECOVERY HEALTHCARE CORP. | 507 | CHK | |
| CLEARING | 38683 | 1/26/2015 | REGIONAL PUBLIC DEFENDER | 500 | CHK | |
| CLEARING | 38684 | 1/26/2015 | RHODES JOHN | 15 | CHK | |
| CLEARING | 38685 | 1/26/2015 | RICHARD DRAKE CONSTRUCTION COM | 3,311.41 | CHK | |
| CLEARING | 38686 | 1/26/2015 | ROMCO EQUIPMENT CO. | 77.26 | CHK | |
| CLEARING | 38687 | 1/26/2015 | ROPER DANIEL | 1,250.00 | CHK | |

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| CLEARING | 38688 | 1/26/2015 | RUPEY'S DIESEL SERVICE | 365.11 | CHK | |
| CLEARING | 38689 | 1/26/2015 | SANSOM TRUCK PARTS & REPAIR IN | 2,064.81 | CHK | |
| CLEARING | 38690 | 1/26/2015 | SERVICE RENT-ALL | 611.14 | CHK | |
| CLEARING | 38691 | 1/26/2015 | SESAC INC | 233.55 | CHK | |
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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
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| CLEARING | 38692 | 1/26/2015 | SHIPPING ZONE, THE | 11.28 | CHK | |
| CLEARING | 38693 | 1/26/2015 | SIRCHIE FINGER PRINT LABORATOR | 117.32 | CHK | |
| CLEARING | 38694 | 1/26/2015 | SIXTH COURT OF APPEALS | 438.09 | CHK | |
| CLEARING | 38695 | 1/26/2015 | SLAKEY ANDREA | 137.01 | CHK | |
| CLEARING | 38696 | 1/26/2015 | SMITH AMY | 39.95 | CHK | |
| CLEARING | 38697 | 1/26/2015 | SMITH PHILIP N | 100 | CHK | |
| CLEARING | 38698 | 1/26/2015 | SPAN PUBLISHING INC. | 119.5 | CHK | |
| CLEARING | 38699 | 1/26/2015 | SPARKLETTS AND SIERRA SPRINGS | 48.44 | CHK | |
| CLEARING | 38700 | 1/26/2015 | SUDDEN LINK | 214.44 | CHK | |
| CLEARING | 38701 | 1/26/2015 | SULPHUR SPRINGS CITY OF | 5,172.68 | CHK | |
| CLEARING | 38702 | 1/26/2015 | SULPHUR SPRINGS CITY OF | 146.35 | CHK | |
| CLEARING | 38703 | 1/26/2015 | SULPHUR SPRINGS CITY OF | 1,875.00 | CHK | |
| CLEARING | 38704 | 1/26/2015 | SULPHUR SPRINGS MUFFLER | 969.89 | CHK | |
| CLEARING | 38705 | 1/26/2015 | SUMMIT DENTAL | 833 | CHK | |
| CLEARING | 38706 | 1/26/2015 | TACA | 85 | CHK | |
| CLEARING | 38707 | 1/26/2015 | TEER, B.J. | 350.75 | CHK | |
| CLEARING | 38708 | 1/26/2015 | TERMINIX PROCESSING CENTER | 390 | CHK | |
| CLEARING | 38709 | 1/26/2015 | TEXAS DEPARTMENT OF CRIMINAL J | 59.58 | CHK | |

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| CLEARING | 38710 | 1/26/2015 | TEXAS MUNICIPAL COURT/JUSTICE | 36 | CHK | |
| CLEARING | 38711 | 1/26/2015 | THYSSENKRUPP ELEVATOR CORP | 914.85 | CHK | |
| CLEARING | 38712 | 1/26/2015 | TINAJERO, CARL | 750 | CHK | |
| CLEARING | 38713 | 1/26/2015 | TIRE TOWN DISCOUNT CENTER | 22.5 | CHK | |
| CLEARING | 38714 | 1/26/2015 | TITUS COUNTY SHERIFF | 75 | CHK | |
| CLEARING | 38715 | 1/26/2015 | TSM CONSULTING SERVICES INC | 6,364.95 | CHK | |
| CLEARING | 38716 | 1/26/2015 | VAUGHN BERNIE | 295 | CHK | |
| CLEARING | 38717 | 1/26/2015 | VERIZON | 167.56 | CHK | |
| CLEARING | 38718 | 1/26/2015 | VERIZON #4 | 854.74 | CHK | |
| CLEARING | 38719 | 1/26/2015 | VERIZON/GTE | 386.01 | CHK | |
| CLEARING | 38720 | 1/26/2015 | VERIZON/GTE SOUTHWEST #1 | 48.5 | CHK | |
| CLEARING | 38721 | 1/26/2015 | WAGUESPACK JANA | 24.15 | CHK | |
| CLEARING | 38722 | 1/26/2015 | WARE,JR. CHARLES E. | 14 | CHK | |
| CLEARING | 38723 | 1/26/2015 | WEST OAKS FUNERAL HOME, INC | 350 | CHK | |
| CLEARING | 38724 | 1/26/2015 | WEST PAYMENT CENTER | 1,620.60 | CHK | |
| CLEARING | 38725 | 1/26/2015 | WHITE BRYAN | 553.36 | CHK | |
| CLEARING | 38726 | 1/26/2015 | WILLIAMS WELDING | 29.58 | CHK | |
| CLEARING | 38727 | 1/26/2015 | WINGFOOT COMMERCIAL TIRE SYSTE | 673.31 | CHK | |
| CLEARING | 38728 | 1/26/2015 | WINGFOOT TRUCK CENTER | 312.53 | CHK | |
| CLEARING | 38729 | 1/26/2015 | WOOD & ASSOCIATES POLYGRAPH SE | 800 | CHK | |
| CLEARING | 38730 | 1/26/2015 | WOOD & WOOD SERVICES | 851.93 | CHK | |
| CLEARING | 38731 | 1/26/2015 | WRIGHT ANDY | 1,800.00 | CHK | |
| CLEARING | 38732 | 1/26/2015 | GENERAL FUND | 200 | CHK | |
| CLEARING | 38733 | 1/29/2015 | ALLSTATE | 200.27 | CHK | |
| CLEARING | 38734 | 1/29/2015 | APL NORTH BENEFITS | 24.51 | CHK | |
| CLEARING | 38735 | 1/29/2015 | APO INSURANCE | 2,914.33 | CHK | |
| CLEARING | 38736 | 1/29/2015 | SUPERIOR VISON | 683.46 | CHK | |
| CLEARING | 38737 | 1/29/2015 | DORNER PATRICIA | 31.72 | CHK | |
| CLEARING | 38738 | 1/29/2015 | PRINCIPAL LIFE INSURANCE COMPA | 1,182.91 | CHK | |
| CLEARING | 38739 | 1/29/2015 | PRINCIPAL/DENTAL | 2,862.68 | CHK | |
| CLEARING | 38740 | 1/29/2015 | TAC-HBP | 88,448.59 | CHK | |
| CLEARING | 38741 | 1/29/2015 | TRANSAMERICA EMPLOYEE BENEFITS | 407.24 | CHK | |
| CLEARING | 38742 | 1/29/2015 | UNUM | 303.45 | CHK | |
| CLEARING | 38743 | 1/29/2015 | WILKS LAURA | 76.68 | CHK | |

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
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| PAYROLL | 532164 | 1/9/2015 | ROBERT NEWSOM E | 1,961.44 | PAY | |
| PAYROLL | 532165 | 1/9/2015 | ELIZABETH REICHERT M | 1,035.04 | PAY | |
| PAYROLL | 532166 | 1/9/2015 | C MARSHELLE AVENT | 229.42 | PAY | |
| PAYROLL | 532167 | 1/9/2015 | MILLIE DUNCAN D | 846.71 | PAY | |
| PAYROLL | 532168 | 1/9/2015 | TREVA WATSON M | 1,597.57 | PAY | |
| PAYROLL | 532169 | 1/9/2015 | LESLIE CANNON J | 705.14 | PAY | |
| PAYROLL | 532170 | 1/9/2015 | HEATHER CLARK G | 704.24 | PAY | |
| PAYROLL | 532171 | 1/9/2015 | KAY PENN A | 741.34 | PAY | |
| PAYROLL | 532172 | 1/9/2015 | AUDENA PHILLIPS E | 720.83 | PAY | |
| PAYROLL | 532173 | 1/9/2015 | DEBRA SHIRLEY S | 1,341.55 | PAY | |
| PAYROLL | 532174 | 1/9/2015 | TRACY SMITH J | 825.51 | PAY | |
| PAYROLL | 532175 | 1/9/2015 | JOSEPH SCOTT R | 785.37 | PAY | |
| PAYROLL | 532176 | 1/9/2015 | AMY SMITH M | 2,895.52 | PAY | |
| PAYROLL | 532177 | 1/9/2015 | ELIZABETH VICE | 974.66 | PAY | |
| PAYROLL | 532178 | 1/9/2015 | REGINA COLLINS M | 1,011.19 | PAY | |
| PAYROLL | 532179 | 1/9/2015 | RALPH EDWARD NORTHCUTT | 149.2 | PAY | |
| PAYROLL | 532180 | 1/9/2015 | JANA RUSHING A | 2,128.30 | PAY | |
| PAYROLL | 532181 | 1/9/2015 | WILL BIARD | 157.57 | PAY | |
| PAYROLL | 532182 | 1/9/2015 | ANNA UPCHURCH M | 852.07 | PAY | |
| PAYROLL | 532183 | 1/9/2015 | LISA BELL P | 710.22 | PAY | |
| PAYROLL | 532184 | 1/9/2015 | KELLEY CRAIG T | 713.54 | PAY | |
| PAYROLL | 532185 | 1/9/2015 | MARYLOU FRYER R | 941.96 | PAY | |

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| PAYROLL | 532186 | 1/9/2015 | CHERYL FULCHER D | 2,332.60 | PAY | |
| PAYROLL | 532187 | 1/9/2015 | WINTER MCCLURE J | 711.07 | PAY | |
| PAYROLL | 532188 | 1/9/2015 | DARNELL MCQUEEN | 731.82 | PAY | |
| PAYROLL | 532189 | 1/9/2015 | BOBBIE NEAL J | 730.53 | PAY | |
| PAYROLL | 532190 | 1/9/2015 | LISA HOOTEN A | 392.81 | PAY | |
| PAYROLL | 532191 | 1/9/2015 | BARBARA MOSS L | 899.01 | PAY | |
| PAYROLL | 532192 | 1/9/2015 | TAMMY CALHOUN S | 799.63 | PAY | |
| PAYROLL | 532193 | 1/9/2015 | BRADLEY CUMMINGS A | 318.66 | PAY | |
| PAYROLL | 532194 | 1/9/2015 | GINNY PHIFER | 881.23 | PAY | |
| PAYROLL | 532195 | 1/9/2015 | SHANNON RILEY C | 342.17 | PAY | |
| PAYROLL | 532196 | 1/9/2015 | AMY GRIGGS E | 1,085.69 | PAY | |
| PAYROLL | 532197 | 1/9/2015 | LAYLA HIGHFIELD | 893.86 | PAY | |
| PAYROLL | 532198 | 1/9/2015 | RANDA MASSEY L | 701.43 | PAY | |
| PAYROLL | 532199 | 1/9/2015 | DUSTANNA RABE H | 2,042.60 | PAY | |
| PAYROLL | 532200 | 1/9/2015 | SUZANNE BAUER N | 1,970.98 | PAY | |
| PAYROLL | 532201 | 1/9/2015 | KELLY KASLON | 929.64 | PAY | |
| PAYROLL | 532202 | 1/9/2015 | SHANNAH WALKER | 1,246.62 | PAY | |
| PAYROLL | 532203 | 1/9/2015 | CARLA CORDOVA M | 767.22 | PAY | |
| PAYROLL | 532204 | 1/9/2015 | DEBORA JENKINS | 1,408.80 | PAY | |
| PAYROLL | 532205 | 1/9/2015 | VILA LOCKHART J | 886.97 | PAY | |
| PAYROLL | 532206 | 1/9/2015 | LAURA NOLEN S | 386.23 | PAY | |
| PAYROLL | 532207 | 1/9/2015 | TERESA PALMER L | 963.03 | PAY | |
| PAYROLL | 532208 | 1/9/2015 | STACY PATE L | 696.92 | PAY | |
| PAYROLL | 532209 | 1/9/2015 | SHIRLEY REYNOLDS | 803.25 | PAY | |
| PAYROLL | 532210 | 1/9/2015 | JIMMY DUNCAN D | 893.49 | PAY | |
| PAYROLL | 532211 | 1/9/2015 | BARRY BERRYHILL A | 164.39 | PAY | |
| PAYROLL | 532212 | 1/9/2015 | ANDREW BURTON K | 1,622.22 | PAY | |
| PAYROLL | 532213 | 1/9/2015 | BRIAN FAIRCHILD R | 613.99 | PAY | |
| PAYROLL | 532214 | 1/9/2015 | JOE GOBER D | 174.62 | PAY | |
| PAYROLL | 532215 | 1/9/2015 | MICHAEL MATTHEWS E | 250.16 | PAY | |
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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
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| PAYROLL | 532216 | 1/9/2015 | BRODIE OGLE W | 1,209.26 | PAY | |
| PAYROLL | 532217 | 1/9/2015 | CODY RALEIGH J | 736.82 | PAY | |
| PAYROLL | 532218 | 1/9/2015 | CHAD REED E | 87.32 | PAY | |
| PAYROLL | 532219 | 1/9/2015 | JAMES SAWYER B | 87.32 | PAY | |
| PAYROLL | 532220 | 1/9/2015 | JORDAN STRICKLAND S | 1,305.36 | PAY | |
| PAYROLL | 532221 | 1/9/2015 | JOSH WINNETT J | 1,004.98 | PAY | |
| PAYROLL | 532222 | 1/9/2015 | TIMOTHY YATES K | 1,355.47 | PAY | |
| PAYROLL | 532223 | 1/9/2015 | NORMAN COLYER D | 1,434.53 | PAY | |
| PAYROLL | 532224 | 1/9/2015 | WILLIAM ALLAN B | 1,379.33 | PAY | |
| PAYROLL | 532225 | 1/9/2015 | JOEL ANGLIN J | 1,240.69 | PAY | |
| PAYROLL | 532226 | 1/9/2015 | RICHARD BRANTLEY D | 1,131.50 | PAY | |
| PAYROLL | 532227 | 1/9/2015 | JOHNIE CLARK JR. A | 1,335.38 | PAY | |
| PAYROLL | 532228 | 1/9/2015 | THELMA COOPER J | 667.38 | PAY | |
| PAYROLL | 532229 | 1/9/2015 | TONY CROUSE D | 1,232.71 | PAY | |
| PAYROLL | 532230 | 1/9/2015 | TANNER CRUMP | 1,151.76 | PAY | |
| PAYROLL | 532231 | 1/9/2015 | SCOTT DAVIS J | 990.38 | PAY | |
| PAYROLL | 532232 | 1/9/2015 | NANCY DELCASTILLO C | 920.7 | PAY | |
| PAYROLL | 532233 | 1/9/2015 | LORI DUNCAN L | 842.75 | PAY | |
| PAYROLL | 532234 | 1/9/2015 | TODD EVANS A | 1,190.61 | PAY | |
| PAYROLL | 532235 | 1/9/2015 | PAUL FENIMORE | 1,513.18 | PAY | |
| PAYROLL | 532236 | 1/9/2015 | DENNIS FINDLEY L | 1,211.20 | PAY | |
| PAYROLL | 532237 | 1/9/2015 | NICHOLAS FLOYD D | 1,254.45 | PAY | |
| PAYROLL | 532238 | 1/9/2015 | KOBY HUME D | 1,264.63 | PAY | |
| PAYROLL | 532239 | 1/9/2015 | CHARLES HUMPHRIES D | 1,232.71 | PAY | |
| PAYROLL | 532240 | 1/9/2015 | WALTER KIMMEL W | 1,070.23 | PAY | |
| PAYROLL | 532241 | 1/9/2015 | ALVIS MORGAN R | 1,291.16 | PAY | |

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|-------------------|------------|----------|---------------------------|----------|-----|---------|
| PAYROLL | 532242 | 1/9/2015 | SEAN ORR T | 1,208.55 | PAY | |
| PAYROLL | 532243 | 1/9/2015 | DAVID RAY W | 1,131.72 | PAY | |
| PAYROLL | 532244 | 1/9/2015 | MICHAEL RUSSELL C | 1,447.07 | PAY | |
| PAYROLL | 532245 | 1/9/2015 | SHEA SHAW A | 1,137.90 | PAY | |
| PAYROLL | 532246 | 1/9/2015 | JUSTIN SHEETS W | 1,343.21 | PAY | |
| PAYROLL | 532247 | 1/9/2015 | CORLEY WEATHERFORD M | 1,567.75 | PAY | |
| PAYROLL | 532248 | 1/9/2015 | WILLIAM WISER K | 1,328.29 | PAY | |
| PAYROLL | 532249 | 1/9/2015 | LAURA WILKS V | 834.44 | PAY | |
| PAYROLL | 532250 | 1/9/2015 | LANEQIA BRYANT-BAGLEY S | 1,123.35 | PAY | |
| PAYROLL | 532251 | 1/9/2015 | CLANAY KUYKENDALL C | 1,073.92 | PAY | |
| PAYROLL | 532252 | 1/9/2015 | RONALD LOWRIE | 913.39 | PAY | |
| PAYROLL | 532253 | 1/9/2015 | CHRIS MOON D | 836.21 | PAY | |
| PAYROLL | 532254 | 1/9/2015 | VICTOR REYNA H | 1,060.06 | PAY | |
| PAYROLL | 532255 | 1/9/2015 | BRANDIE SOLIS M | 834.08 | PAY | |
| PAYROLL | 532256 | 1/9/2015 | ASHLEY WASILOWSKI N | 911.1 | PAY | |
| PAYROLL | 532257 | 1/9/2015 | JENNIFER WILSON-CALHOUN L | 1,273.54 | PAY | |
| PAYROLL | 532258 | 1/9/2015 | JOE ANDRADE I | 1,214.93 | PAY | |
| PAYROLL | 532259 | 1/9/2015 | AMANDA ANTHONY M | 909.97 | PAY | |
| PAYROLL | 532260 | 1/9/2015 | MANDY COKER L | 844.68 | PAY | |
| PAYROLL | 532261 | 1/9/2015 | JUAN LUIS DELGADO M | 864.07 | PAY | |
| PAYROLL | 532262 | 1/9/2015 | JEREMY DIXON S | 798.63 | PAY | |
| PAYROLL | 532263 | 1/9/2015 | CASEY DUKE S | 896.77 | PAY | |
| PAYROLL | 532264 | 1/9/2015 | CHARLES DUKE W | 735.22 | PAY | |
| PAYROLL | 532265 | 1/9/2015 | ALISSA FOSTER A | 945.05 | PAY | |
| PAYROLL | 532266 | 1/9/2015 | DAVID GLENN L | 741.39 | PAY | |
| PAYROLL | 532267 | 1/9/2015 | TYLER GRIFFIN G | 864.07 | PAY | |
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| 6/10/2015 | | | COMBINED CHECK REGISTER | | | PAGE 10 |
| HOPKINS | | | 01/01/2015 TO 01/31/2015 | | | CHK200 |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|-----------------------|----------|-------|--------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PAYROLL | 532268 | 1/9/2015 | ANA HENRY CHAVEZ | 818.22 | PAY | |
| PAYROLL | 532269 | 1/9/2015 | JEFFERSON HIGHTOWER D | 882.02 | PAY | |
| PAYROLL | 532270 | 1/9/2015 | DANA IVEY J | 996.74 | PAY | |
| PAYROLL | 532271 | 1/9/2015 | MELVIN JACKSON J | 1,075.92 | PAY | |
| PAYROLL | 532272 | 1/9/2015 | PEGGY JIMENEZ S | 864.07 | PAY | |
| PAYROLL | 532273 | 1/9/2015 | ALVIN JORDAN J | 1,036.44 | PAY | |
| PAYROLL | 532274 | 1/9/2015 | JERON LEBER J | 841.12 | PAY | |
| PAYROLL | 532275 | 1/9/2015 | KEVIN LESTER R | 1,320.59 | PAY | |
| PAYROLL | 532276 | 1/9/2015 | JASON LINDLEY L | 726.91 | PAY | |
| PAYROLL | 532277 | 1/9/2015 | DANIEL MCLARRY R | 947.01 | PAY | |
| PAYROLL | 532278 | 1/9/2015 | ROSE PARKER M | 1,102.34 | PAY | |
| PAYROLL | 532279 | 1/9/2015 | CORY RAY J | 843.66 | PAY | |
| PAYROLL | 532280 | 1/9/2015 | ELDON REYNOLDS L | 626.49 | PAY | |
| PAYROLL | 532281 | 1/9/2015 | CATAN RUNYAN S | 826.84 | PAY | |
| PAYROLL | 532282 | 1/9/2015 | MAJOR WILLIS J | 549.44 | PAY | |
| PAYROLL | 532283 | 1/9/2015 | JIM DIAL G | 869.98 | PAY | |
| PAYROLL | 532284 | 1/9/2015 | JOHANNA HICKS S | 422.48 | PAY | |
| PAYROLL | 532285 | 1/9/2015 | BARBARA SANDERS K | 362.24 | PAY | |
| PAYROLL | 532286 | 1/9/2015 | MARIO VILLARINO A | 451.55 | PAY | |
| PAYROLL | 532287 | 1/9/2015 | PHILLIP BICKFORD D | 113.1 | PAY | |
| PAYROLL | 532288 | 1/9/2015 | JEFFREY BOWEN A | 794.96 | PAY | |
| PAYROLL | 532289 | 1/9/2015 | JERRY DALTON W | 677.04 | PAY | |
| PAYROLL | 532290 | 1/9/2015 | MARK DAUGHERTY A | 803.08 | PAY | |
| PAYROLL | 532291 | 1/9/2015 | PENNY EDWARDS Y | 922.15 | PAY | |
| PAYROLL | 532292 | 1/9/2015 | STACY HARRINGTON L | 280.3 | PAY | |
| PAYROLL | 532293 | 1/9/2015 | NELLIE MITCHELL S | 191.17 | PAY | |
| PAYROLL | 532294 | 1/9/2015 | REUFUS NASH L | 288.75 | PAY | |
| PAYROLL | 532295 | 1/9/2015 | JARED ROBINSON L | 172.44 | PAY | |
| PAYROLL | 532296 | 1/9/2015 | ADAM TEER G | 1,572.10 | PAY | |
| PAYROLL | 532297 | 1/9/2015 | TISSHA GEORGE L | 1,182.85 | PAY | |

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|-------------------|--------------|------------|--------------------------|----------|-------|---------|
| PAYROLL | 532298 | 1/9/2015 | NICHOLAS HARRISON C | 1,340.62 | PAY | |
| PAYROLL | 532299 | 1/9/2015 | DONNA JAMES G | 770.88 | PAY | |
| PAYROLL | 532300 | 1/9/2015 | BRENDA KERR S | 785.52 | PAY | |
| PAYROLL | 532301 | 1/9/2015 | PETER MORGAN I | 2,259.44 | PAY | |
| PAYROLL | 532302 | 1/9/2015 | JENNIFER MORSE S | 1,590.99 | PAY | |
| PAYROLL | 532303 | 1/9/2015 | WILLIAM RAMSAY W | 157.57 | PAY | |
| PAYROLL | 532304 | 1/9/2015 | KENNETH STILLWAGONER P | 1,320.87 | PAY | |
| PAYROLL | 532305 | 1/9/2015 | HENRY TURNER O | 980.6 | PAY | |
| PAYROLL | 532306 | 1/9/2015 | JONATHAN KELLER W | 980.08 | PAY | |
| PAYROLL | 532307 | 1/9/2015 | LARRY PEEK D | 1,015.46 | PAY | |
| PAYROLL | 532308 | 1/9/2015 | MICHAEL SWANSON L | 1,071.11 | PAY | |
| PAYROLL | 532309 | 1/9/2015 | DAVID TALLEY R | 533.2 | PAY | |
| PAYROLL | 532310 | 1/9/2015 | BETH WISENBAKER B | 1,338.74 | PAY | |
| PAYROLL | 532311 | 1/9/2015 | JOHNNY COURSON M | 908.84 | PAY | |
| PAYROLL | 532312 | 1/9/2015 | WILLIAM DARBY A | 869.77 | PAY | |
| PAYROLL | 532313 | 1/9/2015 | ROBERT EDWARDS L | 934.5 | PAY | |
| PAYROLL | 532314 | 1/9/2015 | RUDY ELLIS J | 898.72 | PAY | |
| PAYROLL | 532315 | 1/9/2015 | MICHAEL FLORA W | 1,047.06 | PAY | |
| PAYROLL | 532316 | 1/9/2015 | KEVIN KEEN R | 1,093.39 | PAY | |
| PAYROLL | 532317 | 1/9/2015 | MICHEAL ODELL L | 1,495.80 | PAY | |
| PAYROLL | 532318 | 1/9/2015 | DAVIS WADE BARTLEY | 1,541.70 | PAY | |
| PAYROLL | 532319 | 1/9/2015 | KEVIN DUERKSON H | 921.94 | PAY | |
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| 6/10/2015 | | | COMBINED CHECK REGISTER | | | PAGE 11 |
| HOPKINS | | | 01/01/2015 TO 01/31/2015 | | | CHK200 |
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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
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|---------|--------|----------|-------------------|----------|-----|
| PAYROLL | 532320 | 1/9/2015 | TIMOTHY ELLEDGE W | 824.94 | PAY |
| PAYROLL | 532321 | 1/9/2015 | BOBBY HANKINS F | 907.88 | PAY |
| PAYROLL | 532322 | 1/9/2015 | EDWARD MOORE | 1,141.45 | PAY |
| PAYROLL | 532323 | 1/9/2015 | ARDITH NEAL E | 1,009.86 | PAY |
| PAYROLL | 532324 | 1/9/2015 | STEVEN RINEHART G | 1,072.81 | PAY |
| PAYROLL | 532325 | 1/9/2015 | STEVEN CALAVAN R | 1,025.38 | PAY |
| PAYROLL | 532326 | 1/9/2015 | DANNY EVANS W | 1,410.80 | PAY |
| PAYROLL | 532327 | 1/9/2015 | DEWEY HANEY A | 873.4 | PAY |
| PAYROLL | 532328 | 1/9/2015 | DONALD HOPPER F | 875.65 | PAY |
| PAYROLL | 532329 | 1/9/2015 | MICHAEL HRABAL L | 882.03 | PAY |
| PAYROLL | 532330 | 1/9/2015 | TOMMY SANDERSON D | 1,098.43 | PAY |
| PAYROLL | 532331 | 1/9/2015 | DANNY WILLIAMS C | 1,067.14 | PAY |
| PAYROLL | 532332 | 1/9/2015 | LINDSAY SMITH D | 908.95 | PAY |
| PAYROLL | 532333 | 1/9/2015 | ROBERT LATHAM L | 1,501.30 | PAY |
| PAYROLL | 532334 | 1/9/2015 | JACK NEWSOM P | 2,177.29 | PAY |
| PAYROLL | 532335 | 1/9/2015 | JOHN PERRY D | 3,139.92 | PAY |
| PAYROLL | 532336 | 1/9/2015 | ANDREA SLAKEY | 1,519.57 | PAY |
| PAYROLL | 532337 | 1/9/2015 | STEPHEN SPARKS D | 1,350.96 | PAY |
| PAYROLL | 532338 | 1/9/2015 | ROBBIN VAUGHN L | 1,681.20 | PAY |
| PAYROLL | 532339 | 1/9/2015 | JERRY BEARE W | 1,748.51 | PAY |
| PAYROLL | 532340 | 1/9/2015 | JOSEPH BROOKS E | 1,560.12 | PAY |
| PAYROLL | 532341 | 1/9/2015 | LISA KELLY A | 1,204.20 | PAY |
| PAYROLL | 532342 | 1/9/2015 | MICHEAL ELLIOTT C | 1,517.32 | PAY |
| PAYROLL | 532343 | 1/9/2015 | JOSEPH FLEMENS R | 1,408.21 | PAY |
| PAYROLL | 532344 | 1/9/2015 | MILAGROS GARCIA A | 1,411.15 | PAY |
| PAYROLL | 532345 | 1/9/2015 | CAROL GUNDERSON M | 1,171.35 | PAY |
| PAYROLL | 532346 | 1/9/2015 | JANICE HALE M | 1,589.79 | PAY |
| PAYROLL | 532347 | 1/9/2015 | CAROLYN LUCKY J | 922.52 | PAY |
| PAYROLL | 532348 | 1/9/2015 | ANA MEJIA L | 886.35 | PAY |
| PAYROLL | 532349 | 1/9/2015 | DAVID PERRY A | 2,182.30 | PAY |
| PAYROLL | 532350 | 1/9/2015 | MILTON PHIFER E | 1,226.48 | PAY |
| PAYROLL | 532351 | 1/9/2015 | CYNTHIA STOVALL A | 1,078.89 | PAY |
| PAYROLL | 532352 | 1/9/2015 | DAVID HOLLIS | 2,271.00 | PAY |
| PAYROLL | 532353 | 1/9/2015 | JANA WAGUESPACK L | 1,079.33 | PAY |

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| PAYROLL | 532354 | 1/23/2015 | ROBERT NEWSOM E | 1,995.10 | PAY | |
| PAYROLL | 532355 | 1/23/2015 | ELIZABETH REICHERT M | 837.66 | PAY | |
| PAYROLL | 532356 | 1/23/2015 | C MARSHELLE AVENT | 556.53 | PAY | |
| PAYROLL | 532357 | 1/23/2015 | MILLIE DUNCAN D | 897.63 | PAY | |
| PAYROLL | 532358 | 1/23/2015 | TREVA WATSON M | 1,120.78 | PAY | |
| PAYROLL | 532359 | 1/23/2015 | SHELLY WISER M | 730.53 | PAY | |
| PAYROLL | 532360 | 1/23/2015 | LESLIE CANNON J | 705.14 | PAY | |
| PAYROLL | 532361 | 1/23/2015 | HEATHER CLARK G | 762.93 | PAY | |
| PAYROLL | 532362 | 1/23/2015 | KAY PENN A | 550.41 | PAY | |
| PAYROLL | 532363 | 1/23/2015 | AUDENA PHILLIPS E | 718.1 | PAY | |
| PAYROLL | 532364 | 1/23/2015 | DEBRA SHIRLEY S | 1,192.93 | PAY | |
| PAYROLL | 532365 | 1/23/2015 | TRACY SMITH J | 712.42 | PAY | |
| PAYROLL | 532366 | 1/23/2015 | JOSEPH SCOTT R | 785.37 | PAY | |
| PAYROLL | 532367 | 1/23/2015 | AMY SMITH M | 2,866.60 | PAY | |
| PAYROLL | 532368 | 1/23/2015 | ELIZABETH VICE | 924.77 | PAY | |
| PAYROLL | 532369 | 1/23/2015 | REGINA COLLINS M | 1,011.19 | PAY | |
| PAYROLL | 532370 | 1/23/2015 | RALPH EDWARD NORTHCUTT | 149.2 | PAY | |
| PAYROLL | 532371 | 1/23/2015 | JANA RUSHING A | 2,125.73 | PAY | |
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| 6/10/2015 | | | COMBINED CHECK REGISTER | | | PAGE 12 |
| HOPKINS | | | 01/01/2015 TO 01/31/2015 | | | CHK200 |
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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
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| PAYROLL | 532372 | 1/23/2015 | WILL BIARD | 157.57 | PAY | |
| PAYROLL | 532373 | 1/23/2015 | ANNA UPCHURCH M | 852.07 | PAY | |
| PAYROLL | 532374 | 1/23/2015 | LISA BELL P | 710.22 | PAY | |
| PAYROLL | 532375 | 1/23/2015 | KELLEY CRAIG T | 523 | PAY | |

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| PAYROLL | 532376 | 1/23/2015 | MARYLOU FRYER R | 903.12 | PAY | |
| PAYROLL | 532377 | 1/23/2015 | CHERYL FULCHER D | 1,410.80 | PAY | |
| PAYROLL | 532378 | 1/23/2015 | WINTER MCCLURE J | 676.29 | PAY | |
| PAYROLL | 532379 | 1/23/2015 | DARNELL MCQUEEN | 626.22 | PAY | |
| PAYROLL | 532380 | 1/23/2015 | BOBBIE NEAL J | 706.09 | PAY | |
| PAYROLL | 532381 | 1/23/2015 | LISA HOOTEN A | 490.75 | PAY | |
| PAYROLL | 532382 | 1/23/2015 | BARBARA MOSS L | 826.9 | PAY | |
| PAYROLL | 532383 | 1/23/2015 | TAMMY CALHOUN S | 868.89 | PAY | |
| PAYROLL | 532384 | 1/23/2015 | BRADLEY CUMMINGS A | 1,682.15 | PAY | |
| PAYROLL | 532385 | 1/23/2015 | SHANNON RILEY C | 537.41 | PAY | |
| PAYROLL | 532386 | 1/23/2015 | AMY GRIGGS E | 923.52 | PAY | |
| PAYROLL | 532387 | 1/23/2015 | LAYLA HIGHFIELD | 823.87 | PAY | |
| PAYROLL | 532388 | 1/23/2015 | RANDA MASSEY L | 701.43 | PAY | |
| PAYROLL | 532389 | 1/23/2015 | DUSTANNA RABE H | 1,986.17 | PAY | |
| PAYROLL | 532390 | 1/23/2015 | KELLY KASLON | 1,078.33 | PAY | |
| PAYROLL | 532391 | 1/23/2015 | SHANNAH WALKER | 1,573.80 | PAY | |
| PAYROLL | 532392 | 1/23/2015 | JAMES THOMPSON E | 1,449.05 | PAY | |
| PAYROLL | 532393 | 1/23/2015 | CARLA CORDOVA M | 767.22 | PAY | |
| PAYROLL | 532394 | 1/23/2015 | DEBORA JENKINS | 1,293.23 | PAY | |
| PAYROLL | 532395 | 1/23/2015 | VILA LOCKHART J | 858.72 | PAY | |
| PAYROLL | 532396 | 1/23/2015 | LAURA NOLEN S | 386.23 | PAY | |
| PAYROLL | 532397 | 1/23/2015 | TERESA PALMER L | 896.28 | PAY | |
| PAYROLL | 532398 | 1/23/2015 | STACY PATE L | 694.19 | PAY | |
| PAYROLL | 532399 | 1/23/2015 | SHIRLEY REYNOLDS | 770.45 | PAY | |
| PAYROLL | 532400 | 1/23/2015 | JIMMY DUNCAN D | 904.6 | PAY | |
| PAYROLL | 532401 | 1/23/2015 | BARRY BERRYHILL A | 94.37 | PAY | |
| PAYROLL | 532402 | 1/23/2015 | ANDREW BURTON K | 988.2 | PAY | |
| PAYROLL | 532403 | 1/23/2015 | BRIAN FAIRCHILD R | 1,516.70 | PAY | |
| PAYROLL | 532404 | 1/23/2015 | JOE GOBER D | 174.62 | PAY | |
| PAYROLL | 532405 | 1/23/2015 | JERRY HORTON P | 167.45 | PAY | |
| PAYROLL | 532406 | 1/23/2015 | MICHAEL MATTHEWS E | 169.14 | PAY | |
| PAYROLL | 532407 | 1/23/2015 | CODY RALEIGH J | 965.25 | PAY | |
| PAYROLL | 532408 | 1/23/2015 | CHAD REED E | 87.32 | PAY | |
| PAYROLL | 532409 | 1/23/2015 | JORDAN STRICKLAND S | 965.25 | PAY | |

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|-------------------|--------------|------------|--------------------------|----------|-------|---------|
| PAYROLL | 532410 | 1/23/2015 | CHRISTOPHER TURNEY M | 164.39 | PAY | |
| PAYROLL | 532411 | 1/23/2015 | ROBERT VICKERY A | 89.02 | PAY | |
| PAYROLL | 532412 | 1/23/2015 | JOSH WINNETT J | 819.06 | PAY | |
| PAYROLL | 532413 | 1/23/2015 | TIMOTHY YATES K | 1,275.54 | PAY | |
| PAYROLL | 532414 | 1/23/2015 | NORMAN COLYER D | 1,398.71 | PAY | |
| PAYROLL | 532415 | 1/23/2015 | WILLIAM ALLAN B | 1,382.73 | PAY | |
| PAYROLL | 532416 | 1/23/2015 | JOEL ANGLIN J | 1,094.35 | PAY | |
| PAYROLL | 532417 | 1/23/2015 | RICHARD BRANTLEY D | 830.62 | PAY | |
| PAYROLL | 532418 | 1/23/2015 | JOHNIE CLARK JR. A | 1,131.13 | PAY | |
| PAYROLL | 532419 | 1/23/2015 | THELMA COOPER J | 763.51 | PAY | |
| PAYROLL | 532420 | 1/23/2015 | TONY CROUSE D | 1,436.95 | PAY | |
| PAYROLL | 532421 | 1/23/2015 | TANNER CRUMP | 1,048.61 | PAY | |
| PAYROLL | 532422 | 1/23/2015 | SCOTT DAVIS J | 935.85 | PAY | |
| PAYROLL | 532423 | 1/23/2015 | NANCY DELCASTILLO C | 885.34 | PAY | |
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| 6/10/2015 | | | COMBINED CHECK REGISTER | | | PAGE 13 |
| HOPKINS | | | 01/01/2015 TO 01/31/2015 | | | CHK200 |
| | | | | | | |
| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
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| PAYROLL | 532424 | 1/23/2015 | LORI DUNCAN L | 842.75 | PAY | |
| PAYROLL | 532425 | 1/23/2015 | TODD EVANS A | 802.6 | PAY | |
| PAYROLL | 532426 | 1/23/2015 | PAUL FENIMORE | 1,243.58 | PAY | |
| PAYROLL | 532427 | 1/23/2015 | DENNIS FINDLEY L | 1,530.99 | PAY | |
| PAYROLL | 532428 | 1/23/2015 | NICHOLAS FLOYD D | 954.86 | PAY | |
| PAYROLL | 532429 | 1/23/2015 | KOBY HUME D | 1,080.61 | PAY | |
| PAYROLL | 532430 | 1/23/2015 | CHARLES HUMPHRIES D | 1,611.18 | PAY | |
| PAYROLL | 532431 | 1/23/2015 | WALTER KIMMEL W | 1,004.84 | PAY | |

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| PAYROLL | 532432 | 1/23/2015 | ALVIS MORGAN R | 1,245.92 | PAY |
| PAYROLL | 532433 | 1/23/2015 | SEAN ORR T | 920.85 | PAY |
| PAYROLL | 532434 | 1/23/2015 | DAVID RAY W | 1,013.05 | PAY |
| PAYROLL | 532435 | 1/23/2015 | MICHAEL RUSSELL C | 1,014.66 | PAY |
| PAYROLL | 532436 | 1/23/2015 | SHEA SHAW A | 865.2 | PAY |
| PAYROLL | 532437 | 1/23/2015 | JUSTIN SHEETS W | 1,046.94 | PAY |
| PAYROLL | 532438 | 1/23/2015 | CORLEY WEATHERFORD M | 1,134.71 | PAY |
| PAYROLL | 532439 | 1/23/2015 | WILLIAM WISER K | 1,025.69 | PAY |
| PAYROLL | 532440 | 1/23/2015 | LAURA WILKS V | 791.05 | PAY |
| PAYROLL | 532441 | 1/23/2015 | LANEQIA BRYANT-BAGLEY S | 750.16 | PAY |
| PAYROLL | 532442 | 1/23/2015 | CLANAY KUYKENDALL C | 775.68 | PAY |
| PAYROLL | 532443 | 1/23/2015 | RONALD LOWRIE | 857.67 | PAY |
| PAYROLL | 532444 | 1/23/2015 | CHRIS MOON D | 637.35 | PAY |
| PAYROLL | 532445 | 1/23/2015 | VICTOR REYNA H | 752.73 | PAY |
| PAYROLL | 532446 | 1/23/2015 | BRANDIE SOLIS M | 831.35 | PAY |
| PAYROLL | 532447 | 1/23/2015 | ASHLEY WASILOWSKI N | 889.12 | PAY |
| PAYROLL | 532448 | 1/23/2015 | JENNIFER WILSON-CALHOUN L | 819.01 | PAY |
| PAYROLL | 532449 | 1/23/2015 | JOE ANDRADE I | 743.67 | PAY |
| PAYROLL | 532450 | 1/23/2015 | AMANDA ANTHONY M | 804.07 | PAY |
| PAYROLL | 532451 | 1/23/2015 | MANDY COKER L | 1,003.34 | PAY |
| PAYROLL | 532452 | 1/23/2015 | JUAN LUIS DELGADO M | 758.17 | PAY |
| PAYROLL | 532453 | 1/23/2015 | JEREMY DIXON S | 831.76 | PAY |
| PAYROLL | 532454 | 1/23/2015 | CASEY DUKE S | 770.26 | PAY |
| PAYROLL | 532455 | 1/23/2015 | CHARLES DUKE W | 1,149.63 | PAY |
| PAYROLL | 532456 | 1/23/2015 | ALISSA FOSTER A | 812.58 | PAY |
| PAYROLL | 532457 | 1/23/2015 | DAVID GLENN L | 762.33 | PAY |
| PAYROLL | 532458 | 1/23/2015 | TYLER GRIFFIN G | 832.58 | PAY |
| PAYROLL | 532459 | 1/23/2015 | ANA HENRY CHAVEZ | 708.04 | PAY |
| PAYROLL | 532460 | 1/23/2015 | JEFFERSON HIGHTOWER D | 776.12 | PAY |
| PAYROLL | 532461 | 1/23/2015 | DANA IVEY J | 773.55 | PAY |
| PAYROLL | 532462 | 1/23/2015 | MELVIN JACKSON J | 819.35 | PAY |
| PAYROLL | 532463 | 1/23/2015 | PEGGY JIMENEZ S | 758.17 | PAY |
| PAYROLL | 532464 | 1/23/2015 | ALVIN JORDAN J | 1,068.25 | PAY |
| PAYROLL | 532465 | 1/23/2015 | JERON LEBER J | 735.22 | PAY |

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|-------------------|--------------|------------|--------------------------|----------|-------|---------|
| PAYROLL | 532466 | 1/23/2015 | KEVIN LESTER R | 1,320.59 | PAY | |
| PAYROLL | 532467 | 1/23/2015 | JASON LINDLEY L | 812.32 | PAY | |
| PAYROLL | 532468 | 1/23/2015 | DANIEL MCLARRY R | 735.22 | PAY | |
| PAYROLL | 532469 | 1/23/2015 | ROSE PARKER M | 1,082.47 | PAY | |
| PAYROLL | 532470 | 1/23/2015 | CORY RAY J | 843.66 | PAY | |
| PAYROLL | 532471 | 1/23/2015 | ELDON REYNOLDS L | 510.96 | PAY | |
| PAYROLL | 532472 | 1/23/2015 | CATAN RUNYAN S | 796.78 | PAY | |
| PAYROLL | 532473 | 1/23/2015 | MAJOR WILLIS J | 652.97 | PAY | |
| PAYROLL | 532474 | 1/23/2015 | JIM DIAL G | 906.08 | PAY | |
| PAYROLL | 532475 | 1/23/2015 | JOHANNA HICKS S | 463.65 | PAY | |
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| 6/10/2015 | | | COMBINED CHECK REGISTER | | | PAGE 14 |
| HOPKINS | | | 01/01/2015 TO 01/31/2015 | | | CHK200 |
| | | | | | | |
| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | |
| PAYROLL | 532476 | 1/23/2015 | BARBARA SANDERS K | 395.15 | PAY | |
| PAYROLL | 532477 | 1/23/2015 | MARIO VILLARINO A | 490.22 | PAY | |
| PAYROLL | 532478 | 1/23/2015 | PHILLIP BICKFORD D | 245.58 | PAY | |
| PAYROLL | 532479 | 1/23/2015 | JEFFREY BOWEN A | 794.96 | PAY | |
| PAYROLL | 532480 | 1/23/2015 | JERRY DALTON W | 667 | PAY | |
| PAYROLL | 532481 | 1/23/2015 | MARK DAUGHERTY A | 744.03 | PAY | |
| PAYROLL | 532482 | 1/23/2015 | PENNY EDWARDS Y | 919.59 | PAY | |
| PAYROLL | 532483 | 1/23/2015 | STACY HARRINGTON L | 408.96 | PAY | |
| PAYROLL | 532484 | 1/23/2015 | NELLIE MITCHELL S | 332.74 | PAY | |
| PAYROLL | 532485 | 1/23/2015 | REUFUS NASH L | 242.3 | PAY | |
| PAYROLL | 532486 | 1/23/2015 | JARED ROBINSON L | 343 | PAY | |
| PAYROLL | 532487 | 1/23/2015 | ADAM TEER G | 1,611.60 | PAY | |

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|---------|--------|-----------|------------------------|----------|-----|
| PAYROLL | 532488 | 1/23/2015 | TISSHA GEORGE L | 969.42 | PAY |
| PAYROLL | 532489 | 1/23/2015 | NICHOLAS HARRISON C | 1,338.05 | PAY |
| PAYROLL | 532490 | 1/23/2015 | DONNA JAMES G | 726.94 | PAY |
| PAYROLL | 532491 | 1/23/2015 | BRENDA KERR S | 775.82 | PAY |
| PAYROLL | 532492 | 1/23/2015 | PETER MORGAN I | 2,239.31 | PAY |
| PAYROLL | 532493 | 1/23/2015 | JENNIFER MORSE S | 1,978.69 | PAY |
| PAYROLL | 532494 | 1/23/2015 | WILLIAM RAMSAY W | 157.57 | PAY |
| PAYROLL | 532495 | 1/23/2015 | KENNETH STILLWAGONER P | 1,328.75 | PAY |
| PAYROLL | 532496 | 1/23/2015 | HENRY TURNER O | 1,019.28 | PAY |
| PAYROLL | 532497 | 1/23/2015 | JONATHAN KELLER W | 980.08 | PAY |
| PAYROLL | 532498 | 1/23/2015 | LARRY PEEK D | 983.38 | PAY |
| PAYROLL | 532499 | 1/23/2015 | MICHAEL SWANSON L | 1,045.19 | PAY |
| PAYROLL | 532500 | 1/23/2015 | DAVID TALLEY R | 903.85 | PAY |
| PAYROLL | 532501 | 1/23/2015 | BETH WISENBAKER B | 1,313.96 | PAY |
| PAYROLL | 532502 | 1/23/2015 | JOHNNY COURSON M | 935.47 | PAY |
| PAYROLL | 532503 | 1/23/2015 | WILLIAM DARBY A | 908.45 | PAY |
| PAYROLL | 532504 | 1/23/2015 | ROBERT EDWARDS L | 963.85 | PAY |
| PAYROLL | 532505 | 1/23/2015 | RUDY ELLIS J | 876.4 | PAY |
| PAYROLL | 532506 | 1/23/2015 | MICHAEL FLORA W | 1,073.67 | PAY |
| PAYROLL | 532507 | 1/23/2015 | KEVIN KEEN R | 1,131.83 | PAY |
| PAYROLL | 532508 | 1/23/2015 | MICHEAL ODELL L | 1,534.48 | PAY |
| PAYROLL | 532509 | 1/23/2015 | DAVIS WADE BARTLEY | 1,577.81 | PAY |
| PAYROLL | 532510 | 1/23/2015 | KEVIN DUERKSON H | 958.06 | PAY |
| PAYROLL | 532511 | 1/23/2015 | TIMOTHY ELLEDGE W | 663.44 | PAY |
| PAYROLL | 532512 | 1/23/2015 | BOBBY HANKINS F | 915.75 | PAY |
| PAYROLL | 532513 | 1/23/2015 | EDWARD MOORE | 1,171.06 | PAY |
| PAYROLL | 532514 | 1/23/2015 | ARDITH NEAL E | 1,039.42 | PAY |
| PAYROLL | 532515 | 1/23/2015 | STEVEN RINEHART G | 979.25 | PAY |
| PAYROLL | 532516 | 1/23/2015 | STEVEN CALAVAN R | 1,054.95 | PAY |
| PAYROLL | 532517 | 1/23/2015 | DANNY EVANS W | 1,419.90 | PAY |
| PAYROLL | 532518 | 1/23/2015 | DEWEY HANEY A | 912.08 | PAY |
| PAYROLL | 532519 | 1/23/2015 | DONALD HOPPER F | 840.3 | PAY |
| PAYROLL | 532520 | 1/23/2015 | MICHAEL HRABAL L | 920.46 | PAY |
| PAYROLL | 532521 | 1/23/2015 | TOMMY SANDERSON D | 1,100.48 | PAY |

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|-------------------|--------------|------------|--------------------------|----------|-------|---------|
| PAYROLL | 532522 | 1/23/2015 | DANNY WILLIAMS C | 1,103.25 | PAY | |
| PAYROLL | 532523 | 1/23/2015 | LINDSAY SMITH D | 908.95 | PAY | |
| PAYROLL | 532524 | 1/23/2015 | ROBERT LATHAM L | 1,427.58 | PAY | |
| PAYROLL | 532525 | 1/23/2015 | JACK NEWSOM P | 2,177.29 | PAY | |
| PAYROLL | 532526 | 1/23/2015 | JOHN PERRY D | 3,139.92 | PAY | |
| PAYROLL | 532527 | 1/23/2015 | ANDREA SLAKEY | 1,414.44 | PAY | |
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| 6/10/2015 | | | COMBINED CHECK REGISTER | | | PAGE 15 |
| HOPKINS | | | 01/01/2015 TO 01/31/2015 | | | CHK200 |
| | | | | | | |
| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
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| PAYROLL | 532528 | 1/23/2015 | STEPHEN SPARKS D | 1,242.41 | PAY | |
| PAYROLL | 532529 | 1/23/2015 | ROBBIN VAUGHN L | 1,589.56 | PAY | |
| PAYROLL | 532530 | 1/23/2015 | JERRY BEARE W | 2,702.91 | PAY | |
| PAYROLL | 532531 | 1/23/2015 | JOSEPH BROOKS E | 1,560.12 | PAY | |
| PAYROLL | 532532 | 1/23/2015 | LISA KELLY A | 1,226.62 | PAY | |
| PAYROLL | 532533 | 1/23/2015 | MICHEAL ELLIOTT C | 1,929.72 | PAY | |
| PAYROLL | 532534 | 1/23/2015 | JOSEPH FLEMENS R | 1,408.21 | PAY | |
| PAYROLL | 532535 | 1/23/2015 | MILAGROS GARCIA A | 1,815.03 | PAY | |
| PAYROLL | 532536 | 1/23/2015 | CAROL GUNDERSON M | 1,236.35 | PAY | |
| PAYROLL | 532537 | 1/23/2015 | JANICE HALE M | 1,712.88 | PAY | |
| PAYROLL | 532538 | 1/23/2015 | CAROLYN LUCKY J | 922.53 | PAY | |
| PAYROLL | 532539 | 1/23/2015 | ANA MEJIA L | 886.35 | PAY | |
| PAYROLL | 532540 | 1/23/2015 | DAVID PERRY A | 2,539.86 | PAY | |
| PAYROLL | 532541 | 1/23/2015 | MILTON PHIFER E | 1,306.71 | PAY | |
| PAYROLL | 532542 | 1/23/2015 | CYNTHIA STOVALL A | 1,078.89 | PAY | |
| PAYROLL | 532543 | 1/23/2015 | DAVID HOLLIS | 2,267.93 | PAY | |

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| PAYROLL | 532544 | 1/23/2015 | JANA WAGUESPACK L | 1,006.49 | PAY | |
| CLEARING | ACH827 | 1/8/2015 | CARRIE BOWMAN #CV37061 | 100 | ACH | |
| CLEARING | ACH828 | 1/8/2015 | FAIRCHILD,AMY/CV#38093 | 159.84 | ACH | |
| CLEARING | ACH829 | 1/8/2015 | KAREN ANN EVANS/CV37491 | 281.54 | ACH | |
| CLEARING | ACH830 | 1/8/2015 | STORY LAPPIN TESSA | 115.38 | ACH | |
| CLEARING | ACH831 | 1/21/2015 | CARRIE BOWMAN #CV37061 | 100 | ACH | |
| CLEARING | ACH832 | 1/21/2015 | FAIRCHILD,AMY/CV#38093 | 159.84 | ACH | |
| CLEARING | ACH833 | 1/21/2015 | KAREN ANN EVANS/CV37491 | 281.54 | ACH | |
| CLEARING | ACH834 | 1/21/2015 | STORY LAPPIN TESSA | 115.38 | ACH | |
| CLEARING | ACH835 | 1/26/2015 | ARBALA VFD | 643.5 | ACH | |
| CLEARING | ACH836 | 1/26/2015 | BRINKER VOL FIRE AND RESCUE DE | 655.13 | ACH | |
| CLEARING | ACH837 | 1/26/2015 | COMO VFD | 643.5 | ACH | |
| CLEARING | ACH838 | 1/26/2015 | CUMBY VOLUNTEER FIRE DEPARTMEN | 792 | ACH | |
| CLEARING | ACH839 | 1/26/2015 | DIKE VOL FIRE DEPT INC | 594 | ACH | |
| CLEARING | ACH840 | 1/26/2015 | SALTILLO VFD | 694 | ACH | |
| CLEARING | ACH841 | 1/26/2015 | MILLER GROVE VFD | 616.5 | ACH | |
| CLEARING | ACH842 | 1/26/2015 | NORTH HOPKINS VFD | 718.5 | ACH | |
| CLEARING | ACH843 | 1/26/2015 | PEERLESS VFD INC | 544.5 | ACH | |
| CLEARING | ACH844 | 1/26/2015 | PICKTON-PINE FOREST VFD | 792 | ACH | |
| CLEARING | ACH845 | 1/26/2015 | SULPHUR BLUFF VFD | 643.5 | ACH | |
| CLEARING | ACH846 | 1/26/2015 | TIRA VOLUNTEER FIRE DEPARTMENT | 495 | ACH | |
| CLEARING | ACH847 | 1/29/2015 | TEXAS COUNTY AND DIST RETIREME | 111,905.94 | ACH | |
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| 6/10/2015 | | | COMBINED CHECK REGISTER | | | PAGE 16 |
| HOPKINS | | | 01/01/2015 TO 01/31/2015 | | | CHK200 |
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| | | | 2 TOTAL VOIDED CHECKS | 625 | |
| | | | | | |
| | | | 340 TOTAL CHECKS | 4,765,742.18 | |
| | | | 0 TOTAL ELECTONIC PAYMENTS | 0 | |
| | | | 403 TOTAL PAYROLL CHECKS | 403,378.05 | |
| | | | 21 TOTAL ACH TRANSACTIONS | 121,051.59 | |
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| | | | 764 TOTAL ALL CHECKS | 5,290,171.82 | |