

7/16/2015			COMBINED CHECK REGISTER			PAGE 1
HOPKINS			06/01/2015 TO 06/30/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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MAIN	4804	6/3/2015	CLEARING ACCOUNT	268,345.19	CHK	
MAIN	4805	6/5/2015	CLEARING ACCOUNT	1,080,364.45	CHK	
MAIN	4806	6/8/2015	CLEARING ACCOUNT	89,130.51	CHK	6/8/2015
MAIN	4807	6/8/2015	CLEARING ACCOUNT	991,233.94	CHK	6/8/2015
MAIN	4808	6/9/2015	CLEARING ACCOUNT	50	CHK	
MAIN	4809	6/9/2015	CLEARING ACCOUNT	568	CHK	
MAIN	4810	6/11/2015	CLEARING ACCOUNT	275,481.78	CHK	
MAIN	4811	6/12/2015	SHINNING STAR PRODUCTIONS	650	CHK	
MAIN	4812	6/22/2015	CLEARING ACCOUNT	309,818.45	CHK	
MAIN	4813	6/22/2015	CLEARING ACCOUNT	30,213.68	CHK	
MAIN	4814	6/24/2015	CLEARING ACCOUNT	267,158.36	CHK	
MAIN	4815	6/25/2015	CLEARING ACCOUNT	213,040.03	CHK	
MAIN	4816	6/30/2015	CLEARING ACCOUNT	30,313.41	CHK	
PAYROLL	14028	6/3/2015	TRANSAMERICA EMPLOYEE BENEFITS	20.4	CHK	
PAYROLL	14029	6/5/2015	TAC-HBP	609.9	CHK	
PAYROLL	14030	6/5/2015	UNUM/DENTAL	68.8	CHK	
PAYROLL	14031	6/12/2015	TONY GOODSON	847.61	PAY	
PAYROLL	14032	6/12/2015	CHARLES ADAMS D	1,353.75	PAY	
PAYROLL	14033	6/12/2015	LEWIS TATUM L	2,057.91	PAY	
PAYROLL	14034	6/12/2015	DANNY MITCHELL R	278.86	PAY	
PAYROLL	14035	6/12/2015	ALEXANDRIA NELSON B	42.4	PAY	
PAYROLL	14036	6/12/2015	JAMES KELLER R	1,231.52	PAY	
PAYROLL	14037	6/12/2015	WILBURN RUSSELL L	984.42	PAY	
PAYROLL	14038	6/26/2015	DAWN RODDEN	276.36	PAY	
PAYROLL	14039	6/26/2015	TONY GOODSON	845.04	PAY	
PAYROLL	14040	6/26/2015	CHARLES ADAMS D	1,389.86	PAY	
PAYROLL	14041	6/26/2015	LEWIS TATUM L	1,661.58	PAY	
PAYROLL	14042	6/26/2015	DANNY MITCHELL R	325.84	PAY	

PAYROLL	14043	6/26/2015	SIDNEY SKAGGS L	293.92	PAY	
PAYROLL	14044	6/26/2015	HARLAN HAYNSWORTH	369.4	PAY	
PAYROLL	14045	6/26/2015	JAMES KELLER R	1,121.28	PAY	
PAYROLL	14046	6/26/2015	WILBURN RUSSELL L	884.08	PAY	
PAYROLL	14047	6/26/2015	MATT RANEY W	870.8	PAY	
PAYROLL	14048	6/26/2015	ROBERT LATHAM L	1,391.76	PAY	
PAYROLL	14049	6/26/2015	UNUM/DENTAL	68.8	CHK	
PAYROLL	14050	6/26/2015	TAC-HBP	609.9	CHK	
PAYROLL	14051	6/26/2015	TRANSAMERICA EMPLOYEE BENEFITS	20.4	CHK	
CLEARING	40027	6/1/2015	TEXAS MITIGATION GRANT	19,434.80	CHK	
CLEARING	40028	6/2/2015	ALLSTATE	200.27	CHK	
CLEARING	40029	6/2/2015	ANDRADE JOE	15.37	CHK	
CLEARING	40030	6/2/2015	APL NORTH BENEFITS	56.23	CHK	
CLEARING	40031	6/2/2015	APO INSURANCE	2,914.33	CHK	
CLEARING	40032	6/2/2015	BRANTLEY RICHARD	15.3	CHK	
CLEARING	40033	6/2/2015	CANNON LESLIE	9.96	CHK	
CLEARING	40034	6/2/2015	CLARK HEATHER	7.86	CHK	
CLEARING	40035	6/2/2015	CUMMINGS, BRAD	7.86	CHK	
CLEARING	40036	6/2/2015	DALTON JERRY	2.13	CHK	
CLEARING	40037	6/2/2015	FLORA MIKE	24.02	CHK	
CLEARING	40038	6/2/2015	GRIGGS AMY	2	CHK	
CLEARING	40039	6/2/2015	HIGHFIELD LAYLA	6	CHK	
CLEARING	40040	6/2/2015	MCQUEEN DARNELL	48.3	CHK	
CLEARING	40041	6/2/2015	NEAL BOBBIE	14.31	CHK	
* INDICATES A	GAP IN CHECK	# SEQUENCE				
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HOPKINS			06/01/2015 TO 06/30/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided

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CLEARING	40042	6/2/2015	PALMER TERESA L	5	CHK	
CLEARING	40043	6/2/2015	PEEK LARRY	6.39	CHK	
CLEARING	40044	6/2/2015	REICHERT ELIZABETH	1.42	CHK	
CLEARING	40045	6/2/2015	SANDERSON TOMMY	7.39	CHK	
CLEARING	40046	6/2/2015	SUPERIOR VISON	874.4	CHK	
CLEARING	40047	6/2/2015	TAC-HBP	91,193.31	CHK	
CLEARING	40048	6/2/2015	TATUM LEWIS	60	CHK	
CLEARING	40049	6/2/2015	TRANSAMERICA EMPLOYEE BENEFITS	407.24	CHK	
CLEARING	40050	6/2/2015	UNUM	395.57	CHK	
CLEARING	40051	6/2/2015	UNUM/DENTAL	3,328.50	CHK	
CLEARING	40052	6/2/2015	UNUM/LIFE	1,706.76	CHK	
CLEARING	40053	6/2/2015	WAGUESPACK JANA	4.34	CHK	
CLEARING	40054	6/8/2015	GDF-SUEZ ENERGY RESOURCES INC.	21.01	CHK	
CLEARING	40055	6/8/2015	HOPKINS COUNTY TAX OFFICE	7.5	CHK	
CLEARING	40056	6/8/2015	HOPKINS COUNTY TAX OFFICE	7.5	CHK	
CLEARING	40057	6/8/2015	HOPKINS COUNTY TAX OFFICE	22	CHK	
CLEARING	40058	6/8/2015	HOPKINS COUNTY TAX OFFICE	7.5	CHK	
CLEARING	40059	6/8/2015	HOPKINS COUNTY TAX OFFICE	7.5	CHK	
CLEARING	40060	6/8/2015	A & S AIR CONDITIONING, INC.	2,622.00	CHK	
CLEARING	40061	6/8/2015	A-1 AUTO SUPPLY, INC	636.05	CHK	
CLEARING	40062	6/8/2015	AG-POWER, INC.	90.84	CHK	
CLEARING	40063	6/8/2015	ALBERTS TRANSMISSION REPAIR	672	CHK	
CLEARING	40064	6/8/2015	ALL PRO SECURITY SERVICES	35	CHK	
CLEARING	40065	6/8/2015	ALLIANCE DOCUMENT SHREDDING	168.16	CHK	
CLEARING	40066	6/8/2015	AMERICAN FORENSICS, LLC	1,700.00	CHK	
CLEARING	40067	6/8/2015	AMERICAN TIRE DISTRIBUTORS	249.52	CHK	
CLEARING	40068	6/8/2015	ASCAP	158.76	CHK	
CLEARING	40069	6/8/2015	ATC FREIGHTLINER	12,374.20	CHK	
CLEARING	40070	6/8/2015	ATMOS ENERGY	65.11	CHK	
CLEARING	40071	6/8/2015	ATWOODS RANCH * HOME	405.1	CHK	
CLEARING	40072	6/8/2015	AUTOLUBE	474.19	CHK	
CLEARING	40073	6/8/2015	BARTLEY AUCTIONS	9,600.00	CHK	

CLEARING	40074	6/8/2015	BAUTISTA, APRIL	400	CHK	
CLEARING	40075	6/8/2015	BENTLEY ELECTRIC	1,481.28	CHK	
CLEARING	40076	6/8/2015	BIG CITY CRUSHED CONCRETE, LP	510.48	CHK	
CLEARING	40077	6/8/2015	BOATMAN TOBY	176.4	CHK	
CLEARING	40078	6/8/2015	BRADDY MARTIN	1,050.00	CHK	
CLEARING	40079	6/8/2015	BRADDY,CYNTHIA	1,500.00	CHK	
CLEARING	40080	6/8/2015	BRYANT-BAGLEY LANEQUIA	25	CHK	
CLEARING	40081	6/8/2015	BURGIN PIPE & SUPPLY	292.64	CHK	
CLEARING	40082	6/8/2015	CABLE CHAD	400	CHK	
CLEARING	40083	6/8/2015	CALHOUN JENNIFER	25	CHK	
CLEARING	40084	6/8/2015	CANON FINANCIAL SERVICES	1,125.00	CHK	
CLEARING	40085	6/8/2015	CASA	160	CHK	
CLEARING	40086	6/8/2015	CBJ CUSTOM EMBROIDERY & SCREEN	295.8	CHK	6/15/2015
CLEARING	40087	6/8/2015	COMO CITY OF	35	CHK	
CLEARING	40088	6/8/2015	CONGRESS MATERIALS, LLC.	1,847.16	CHK	
CLEARING	40089	6/8/2015	CPI IMAGING LP	162	CHK	
CLEARING	40090	6/8/2015	CROSS COUNTRY COMMUNICATION	300	CHK	
CLEARING	40091	6/8/2015	CRPM STAFFING PROFESSIONALS, I	90	CHK	
CLEARING	40092	6/8/2015	DE LAGE LANDEN	132	CHK	
CLEARING	40093	6/8/2015	DEALERS ELECTRICAL SUPPLY	30.43	CHK	
* INDICATES A	GAP IN CHECK	# SEQUENCE				
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HOPKINS			06/01/2015 TO 06/30/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	40094	6/8/2015	DISCOUNT WHEEL & TIRE	220.95	CHK	
CLEARING	40095	6/8/2015	DIXIE PAPER COMPANY, INC.	297.59	CHK	

CLEARING	40096	6/8/2015	DRG ARCHITECTS, PLLC	18,468.75	CHK	
CLEARING	40097	6/8/2015	DUNCAN DISPOSAL #795	4,570.81	CHK	
CLEARING	40098	6/8/2015	EAST TEXAS LEGAL SUPPORT	400	CHK	
CLEARING	40099	6/8/2015	ECHO PUBLISHING CO	1,662.93	CHK	
CLEARING	40100	6/8/2015	ELECTRIC MOTOR SERVICE COMPANY	228.7	CHK	
CLEARING	40101	6/8/2015	ELLIOTT ELECTRIC SUPPLY, INC	203.48	CHK	
CLEARING	40102	6/8/2015	EAN HOLDINGS,LLC ENTERPRISE HO	319.96	CHK	
CLEARING	40103	6/8/2015	FARM COUNTRY INC	28.52	CHK	
CLEARING	40104	6/8/2015	FEC ELECTRIC	86.78	CHK	
CLEARING	40105	6/8/2015	FERGURSON ROLAND M.JR.	800	CHK	
CLEARING	40106	6/8/2015	FIVE STAR CORRECTIONAL SERVICE	5,098.30	CHK	
CLEARING	40107	6/8/2015	FIX & FEED SULPHUR SPRINGS	1,517.22	CHK	
CLEARING	40108	6/8/2015	FLATT, RACHEL LEE	2,700.00	CHK	
CLEARING	40109	6/8/2015	FLIPPIN PRINTING	166.13	CHK	
CLEARING	40110	6/8/2015	FORSMAN WADE	2,800.00	CHK	
CLEARING	40111	6/8/2015	G & L TRUCK SERVICE	128.3	CHK	
CLEARING	40112	6/8/2015	GAFFORD CHAPEL WATER SUPPLY	22.09	CHK	
CLEARING	40113	6/8/2015	GDF-SUEZ ENERGY RESOURCES INC.	16,342.62	CHK	
CLEARING	40114	6/8/2015	GEO.P.BANE,INC.	86.77	CHK	
CLEARING	40115	6/8/2015	HALL OIL CO INC.	11,627.04	CHK	
CLEARING	40116	6/8/2015	HOLT COMPANY OF TEXAS	2,032.54	CHK	
CLEARING	40117	6/8/2015	HOME SYSTEM SECURITY LLC	1,334.71	CHK	
CLEARING	40118	6/8/2015	HOPKINS COUNTY	85	CHK	
CLEARING	40119	6/8/2015	HOPKINS COUNTY CHILD PROTECTIV	530	CHK	
CLEARING	40120	6/8/2015	HOPKINS COUNTY TAX OFFICE	100.94	CHK	
CLEARING	40121	6/8/2015	HOPKINS COUNTY TIRE AND LUBE	768	CHK	
CLEARING	40122	6/8/2015	HUGHES FRANK	550	CHK	
CLEARING	40123	6/8/2015	ICS JAIL SUPPLIES, INC	372	CHK	
CLEARING	40124	6/8/2015	INTER COUNTY COMMUNICATION, IN	352.5	CHK	
CLEARING	40125	6/8/2015	JOHNSON CLAY	550	CHK	
CLEARING	40126	6/8/2015	JOHNSON SOUTHWEST	150	CHK	
CLEARING	40127	6/8/2015	JON-WAYNE COMPANY	361.18	CHK	
CLEARING	40128	6/8/2015	JURY PETTY CASH	1,030.00	CHK	
CLEARING	40129	6/8/2015	LATSON'S OFFICE SOLUTIONS, INC	504.64	CHK	

CLEARING	40130	6/8/2015	LITZLER JAMES	900	CHK	
CLEARING	40131	6/8/2015	LONG FRANK	750	CHK	
CLEARING	40132	6/8/2015	LOWE'S	870.96	CHK	
CLEARING	40133	6/8/2015	LOYD O.W. II	500	CHK	
CLEARING	40134	6/8/2015	MARTIN MARIETTA MATERIALS,INC	8,143.16	CHK	
CLEARING	40135	6/8/2015	MATTISON GENE	300	CHK	
CLEARING	40136	6/8/2015	MCDOWELL WILLIAM HOWARD	500	CHK	
CLEARING	40137	6/8/2015	MCMAHAN AUTOMOTIVE	506.19	CHK	
CLEARING	40138	6/8/2015	MERREN & ASSOCIATES	550	CHK	
CLEARING	40139	6/8/2015	MTG ENGINEERS	6,393.20	CHK	
CLEARING	40140	6/8/2015	MURRAY ORWOSKY FUNERAL HOME,IN	1,000.00	CHK	
CLEARING	40141	6/8/2015	NET DATA	65	CHK	
CLEARING	40142	6/8/2015	NEWS TELEGRAM	130.92	CHK	
CLEARING	40143	6/8/2015	NEWSOM ROBERT	20.55	CHK	
CLEARING	40144	6/8/2015	NEWSOM, JONATHAN A.	1,550.00	CHK	
CLEARING	40145	6/8/2015	VANTOORN NICOLE	6,419.79	CHK	
* INDICATES A	GAP IN CHECK	# SEQUENCE				
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HOPKINS			06/01/2015 TO 06/30/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	40146	6/8/2015	NOR-TEX TRACTOR	145	CHK	
CLEARING	40147	6/8/2015	NORTH HOPKINS WATER SUPPLY COR	20	CHK	
CLEARING	40148	6/8/2015	NORTHEAST TEXAS FARMERS COOP	467	CHK	
CLEARING	40149	6/8/2015	NORTHEAST TEXAS HYDRAULIC & MA	374.96	CHK	
CLEARING	40150	6/8/2015	NORTHEAST TEXAS JANITORIAL SUP	193.9	CHK	
CLEARING	40151	6/8/2015	O'REILLY AUTOMOTIVE INC	170.38	CHK	

CLEARING	40152	6/8/2015	OUTDOOR POWER PRODUCTS	29.1	CHK	
CLEARING	40153	6/8/2015	PARMER TRUCK & SERVICE	260.48	CHK	
CLEARING	40154	6/8/2015	PAWN SHOP THE	28	CHK	
CLEARING	40155	6/8/2015	PONDER'S MOWER & SAW,INC.	741.38	CHK	
CLEARING	40156	6/8/2015	PROMAGIC, INC.	163.25	CHK	
CLEARING	40157	6/8/2015	PTS OF AMERICA LLC	517.6	CHK	
CLEARING	40158	6/8/2015	QUALITY SERVICES	1,765.52	CHK	
CLEARING	40159	6/8/2015	QUILL CORP	1,427.85	CHK	
CLEARING	40160	6/8/2015	R.K. HALL CONSTRUCTION, LTD	4,581.78	CHK	
CLEARING	40161	6/8/2015	RHODES JOHN	15	CHK	
CLEARING	40162	6/8/2015	RICHARD DRAKE CONSTRUCTION COM	2,041.85	CHK	
CLEARING	40163	6/8/2015	ROPER DANIEL	1,600.00	CHK	
CLEARING	40164	6/8/2015	RUSHING JANA ATCHISON	1,022.00	CHK	
CLEARING	40165	6/8/2015	RUTLEDGE CRAIN & COMPANY ,PC	6,600.00	CHK	
CLEARING	40166	6/8/2015	SANSOM TRUCK PARTS & REPAIR IN	2,176.10	CHK	
CLEARING	40167	6/8/2015	SEDALCO, INC.	888,992.74	CHK	
CLEARING	40168	6/8/2015	SERVICE RENT-ALL	799.52	CHK	
CLEARING	40169	6/8/2015	SHERIFFS ASSOCIATION OF TEXAS	25	CHK	
CLEARING	40170	6/8/2015	SHERWIN WILLIAMS	6.45	CHK	
CLEARING	40171	6/8/2015	SHIPPING ZONE, THE	25.65	CHK	
CLEARING	40172	6/8/2015	SHIRLEY WATER SUPPLY	26.62	CHK	
CLEARING	40173	6/8/2015	SMITH NATE	700	CHK	
CLEARING	40174	6/8/2015	STATE CHEMICAL MFG. CO.	143.22	CHK	
CLEARING	40175	6/8/2015	STEWARD BRYAN MECHANIC SERVIC	8,137.37	CHK	
CLEARING	40176	6/8/2015	STIDHAM LOCKSMITH, LLC	1,892.00	CHK	
CLEARING	40177	6/8/2015	SUDDEN LINK	136.83	CHK	
CLEARING	40178	6/8/2015	SULPHUR SPRINGS CITY OF	421.69	CHK	
CLEARING	40179	6/8/2015	SULPHUR SPRINGS MUFFLER	146.94	CHK	
CLEARING	40180	6/8/2015	TEEN COURT OF HOPKINS COUNTY	15	CHK	
CLEARING	40181	6/8/2015	TEMPLES TRAILER SALES, INC	96	CHK	
CLEARING	40182	6/8/2015	TEXAS ASSOC OF COUNTIES	35	CHK	
CLEARING	40183	6/8/2015	TEXAS DEPARTMENT OF LICENSING	140	CHK	
CLEARING	40184	6/8/2015	THOMPSON JIM	328.98	CHK	
CLEARING	40185	6/8/2015	TIRE TOWN DISCOUNT CENTER	92	CHK	

CLEARING	40186	6/8/2015	TMS SOUTH	115.46	CHK	
CLEARING	40187	6/8/2015	TRANSUNION RISK & ALTERNATIVE	8.75	CHK	
CLEARING	40188	6/8/2015	TRIDENT INSURANCE SERVICES,LLC	4,718.80	CHK	
CLEARING	40189	6/8/2015	TSC TRACTOR SUPPLY CO.	203.45	CHK	
CLEARING	40190	6/8/2015	TSM CONSULTING SERVICES INC	4,171.58	CHK	
CLEARING	40191	6/8/2015	VERIZON #4	55.95	CHK	
CLEARING	40192	6/8/2015	WATSON TREVA	22	CHK	
CLEARING	40193	6/8/2015	WEST PAYMENT CENTER	147	CHK	
CLEARING	40194	6/8/2015	WHITE BRYAN	500	CHK	
CLEARING	40195	6/8/2015	WINGFOOT COMMERCIAL TIRE SYSTE	26.95	CHK	
CLEARING	40196	6/9/2015	GENUINE DATA SERVICES	50	CHK	
CLEARING	40197	6/11/2015	AMERICAN FUNDS SERVICE COMPANY	612.5	CHK	
* INDICATES A	GAP IN CHECK	# SEQUENCE				
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	40198	6/11/2015	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	40199	6/11/2015	HOPKINS COUNTY LAW ENFORCEMENT	375	CHK	
CLEARING	40200	6/11/2015	HOPKINS COUNTY UNITED FUND	49.5	CHK	
CLEARING	40201	6/11/2015	MAIN CHECKING/FICA	34,163.56	CHK	
CLEARING	40202	6/11/2015	MAIN CHECKING/FIT	26,681.73	CHK	
CLEARING	40203	6/11/2015	MAIN CHECKING/MEDICARE	7,990.04	CHK	
CLEARING	40204	6/11/2015	METLIFE	81.48	CHK	
CLEARING	40205	6/11/2015	NATIONWIDE RETIREMENT SOLUTION	1,091.19	CHK	
CLEARING	40206	6/11/2015	PAYROLL ACCOUNT	203,761.01	CHK	
CLEARING	40207	6/16/2015	CLEARING ACCOUNT	295.8	CHK	6/17/2015

CLEARING	40208	6/17/2015	CIVIC CENTER FUND	295.8	CHK	
CLEARING	40209	6/22/2015	A & S AIR CONDITIONING, INC.	1,106.40	CHK	
CLEARING	40210	6/22/2015	A-1 AUTO SUPPLY, INC	208.46	CHK	
CLEARING	40211	6/22/2015	A-1 SANITATION SERVICE	300	CHK	
CLEARING	40212	6/22/2015	ADULT PROBATION OFFICE	260.7	CHK	
CLEARING	40213	6/22/2015	ADVANTAGE COPY SYSTEMS	691.4	CHK	
CLEARING	40214	6/22/2015	AG-POWER, INC.	138.12	CHK	
CLEARING	40215	6/22/2015	ALLIANCE BANK	8,043.86	CHK	
CLEARING	40216	6/22/2015	AMERICAN FORENSICS, LLC	3,400.00	CHK	
CLEARING	40217	6/22/2015	ASCO EQUIPMENT	14.85	CHK	
CLEARING	40218	6/22/2015	ATMOS ENERGY	1,106.84	CHK	
CLEARING	40219	6/22/2015	AUTOLUBE	172.36	CHK	
CLEARING	40220	6/22/2015	BMI (BROADCAST MUSIC INC)	83.07	CHK	
CLEARING	40221	6/22/2015	BRADDY MARTIN	500	CHK	
CLEARING	40222	6/22/2015	BVS	15	CHK	
CLEARING	40223	6/22/2015	CANON FINANCIAL SERVICES	1,168.00	CHK	
CLEARING	40224	6/22/2015	CAPITAL PROJECTS FUND	16,666.66	CHK	
CLEARING	40225	6/22/2015	CASA	50	CHK	
CLEARING	40226	6/22/2015	CATOCON, INC.	1,650.00	CHK	
CLEARING	40227	6/22/2015	CBJ CUSTOM EMBROIDERY & SCREEN	163.86	CHK	
CLEARING	40228	6/22/2015	CITY NATIONAL BANK	1,781.19	CHK	
CLEARING	40229	6/22/2015	CIVIC CENTER FUND	8,495.50	CHK	
CLEARING	40230	6/22/2015	CONGRESS MATERIALS, LLC.	3,841.55	CHK	
CLEARING	40231	6/22/2015	CONROY FORD TRACTOR, INC	1,012.58	CHK	
CLEARING	40232	6/22/2015	CONTECH	425.82	CHK	
CLEARING	40233	6/22/2015	CROSS COUNTRY COMMUNICATION	612.5	CHK	
CLEARING	40234	6/22/2015	CROSSROAD COMMUNICATIONS INC	300	CHK	
CLEARING	40235	6/22/2015	CRPM STAFFING PROFESSIONALS, I	30	CHK	
CLEARING	40236	6/22/2015	DALLAS CO SWTRN INST OF FORENS	103.08	CHK	
CLEARING	40237	6/22/2015	DALLAS COUNTY CONSTABLE	75	CHK	
CLEARING	40238	6/22/2015	DALLAS COUNTY CONSTABLE PCT1	75	CHK	
CLEARING	40239	6/22/2015	DE LAGE LANDEN	227.8	CHK	
CLEARING	40240	6/22/2015	DELL MARKETING	49.99	CHK	
CLEARING	40241	6/22/2015	DELTA COUNTY CONSTABLE PCT1	80	CHK	

CLEARING	40242	6/22/2015	DENTON COUNTY CONSTABLE PCT1	70	CHK	
CLEARING	40243	6/22/2015	DISCOUNT WHEEL & TIRE	276.95	CHK	
CLEARING	40244	6/22/2015	DISTRICT ATTORNEY FUND	21,230.00	CHK	
CLEARING	40245	6/22/2015	DIXIE PAPER COMPANY, INC.	258.03	CHK	
CLEARING	40246	6/22/2015	EARLY BIRD STORAGE	97.5	CHK	
CLEARING	40247	6/22/2015	EDWARDS PENNY	22.26	CHK	
CLEARING	40248	6/22/2015	ELECTRIC MOTOR SERVICE COMPANY	75	CHK	
CLEARING	40249	6/22/2015	ELLIOTT ELECTRIC SUPPLY, INC	43.88	CHK	
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	40250	6/22/2015	EMERGENCY REPORTING SYSTEMS, I	376	CHK	
CLEARING	40251	6/22/2015	EQUESTRE BED	3,256.90	CHK	
CLEARING	40252	6/22/2015	ETERNITY CREATIONS AWARDS & GI	144	CHK	
CLEARING	40253	6/22/2015	FARM COUNTRY INC	116.79	CHK	
CLEARING	40254	6/22/2015	FASTENAL	325.32	CHK	
CLEARING	40255	6/22/2015	FEC ELECTRIC	75.51	CHK	
CLEARING	40256	6/22/2015	FIVE STAR CORRECTIONAL SERVICE	4,445.75	CHK	
CLEARING	40257	6/22/2015	FLATT, RACHEL LEE	650	CHK	
CLEARING	40258	6/22/2015	FLIPPIN PRINTING	350	CHK	
CLEARING	40259	6/22/2015	FRANKLIN COUNTY SHERIFF DEPART	14,640.00	CHK	
CLEARING	40260	6/22/2015	GALYEAN INSURANCE AGENCY	142	CHK	
CLEARING	40261	6/22/2015	GRAHAM TRUCK CENTERS	1,094.00	CHK	
CLEARING	40262	6/22/2015	GRANT, ROBERT W.	92	CHK	
CLEARING	40263	6/22/2015	GUARANTY BOND BANK	11,732.71	CHK	

CLEARING	40264	6/22/2015	HALL OIL CO INC.	3,572.17	CHK	
CLEARING	40265	6/22/2015	HARRIS MATT	73	CHK	
CLEARING	40266	6/22/2015	HARRIS COUNTY CONSTABLE PCT #1	75	CHK	
CLEARING	40267	6/22/2015	HARRISON CLAY	240	CHK	
CLEARING	40268	6/22/2015	HELM, CHARLES	211.24	CHK	
CLEARING	40269	6/22/2015	HICKS JOHANNA	301.3	CHK	
CLEARING	40270	6/22/2015	HOLT COMPANY OF TEXAS	475.98	CHK	
CLEARING	40271	6/22/2015	HOPKINS COUNTY	50	CHK	
CLEARING	40272	6/22/2015	HOPKINS COUNTY APPRAISAL DISTR	41,686.80	CHK	
CLEARING	40273	6/22/2015	HOPKINS COUNTY CHILD PROTECTIV	625.32	CHK	
CLEARING	40274	6/22/2015	HOPKINS COUNTY FIRE EXTINGUISH	213.5	CHK	
CLEARING	40275	6/22/2015	HOPKINS COUNTY TIRE AND LUBE	74	CHK	
CLEARING	40276	6/22/2015	JOHNSON CLAY	350	CHK	
CLEARING	40277	6/22/2015	JON-WAYNE COMPANY	530.21	CHK	
CLEARING	40278	6/22/2015	JURY PETTY CASH	710	CHK	
CLEARING	40279	6/22/2015	JUVENILE PROBATION FUND	6,915.66	CHK	
CLEARING	40280	6/22/2015	LASER PRINTER PLUS	94.5	CHK	
CLEARING	40281	6/22/2015	LATSON'S OFFICE SOLUTIONS, INC	992.34	CHK	
CLEARING	40282	6/22/2015	LEGAL DIRECTORIES PUBLISHING	15.5	CHK	
CLEARING	40283	6/22/2015	M & W FEED	136	CHK	
CLEARING	40284	6/22/2015	MATHESON TRI-GAS INC	533.76	CHK	
CLEARING	40285	6/22/2015	MCDOWELL WILLIAM HOWARD	800	CHK	
CLEARING	40286	6/22/2015	MEMORIAL PHYSICIAN SERVICES	140	CHK	
CLEARING	40287	6/22/2015	MORSE, JENNI	235	CHK	
CLEARING	40288	6/22/2015	NELSON TIRE REPAIR	274.95	CHK	
CLEARING	40289	6/22/2015	NET DATA	11,333.33	CHK	
CLEARING	40290	6/22/2015	NEWS TELEGRAM	49.28	CHK	
CLEARING	40291	6/22/2015	NEWSOM, JONATHAN A.	750	CHK	
CLEARING	40292	6/22/2015	NOR-TEX TRACTOR	867.16	CHK	
CLEARING	40293	6/22/2015	NORTH & EAST TX JUDGES & COMMS	450	CHK	
CLEARING	40294	6/22/2015	NORTH TEXAS JPCA	150	CHK	
CLEARING	40295	6/22/2015	NORTHEAST TEXAS FARMERS COOP	251.32	CHK	
CLEARING	40296	6/22/2015	NORTHEAST TEXAS HYDRAULIC & MA	640.6	CHK	
CLEARING	40297	6/22/2015	NORTHEAST TEXAS JANITORIAL SUP	1,963.87	CHK	

CLEARING	40298	6/22/2015	NORTHLINE CONVENIENCE STORE	799.59	CHK	
CLEARING	40299	6/22/2015	NUECES COUNTY CONSTABLE PCT#5	75	CHK	
CLEARING	40300	6/22/2015	ONE STOP SIGN SHOP	785	CHK	
CLEARING	40301	6/22/2015	PAWN SHOP THE	69	CHK	
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CLEARING	40302	6/22/2015	PITTMAN MICHAEL MD PA	500	CHK	
CLEARING	40303	6/22/2015	PONDER'S MOWER & SAW,INC.	33.9	CHK	
CLEARING	40304	6/22/2015	QUALITY SERVICES	722.67	CHK	
CLEARING	40305	6/22/2015	QUILL CORP	2,083.89	CHK	
CLEARING	40306	6/22/2015	R.B. EVERETT & CO.	194.32	CHK	
CLEARING	40307	6/22/2015	R.K. HALL CONSTRUCTION, LTD	26,398.06	CHK	
CLEARING	40308	6/22/2015	RAINS COUNTY CONSTABLE	75	CHK	
CLEARING	40309	6/22/2015	RAINS COUNTY SHERIFF	75	CHK	
CLEARING	40310	6/22/2015	RICHARD DRAKE CONSTRUCTION COM	21,745.59	CHK	
CLEARING	40311	6/22/2015	RONNIE'S TIRE SERVICE	301.49	CHK	
CLEARING	40312	6/22/2015	RUSHING JANA ATCHISON	2,400.50	CHK	
CLEARING	40313	6/22/2015	SANSOM TRUCK PARTS & REPAIR IN	7,500.89	CHK	
CLEARING	40314	6/22/2015	SHARE CORPORATION	565.18	CHK	
CLEARING	40315	6/22/2015	SHERWIN WILLIAMS	451.32	CHK	
CLEARING	40316	6/22/2015	SHIRLEY DEBBIE	101.46	CHK	
CLEARING	40317	6/22/2015	SMITH COUNTY SHERIFF	80	CHK	
CLEARING	40318	6/22/2015	SMITH PHILIP N	163.14	CHK	
CLEARING	40319	6/22/2015	SPARKLETTS AND SIERRA SPRINGS	19.98	CHK	

CLEARING	40320	6/22/2015	SPEARS CHERYL	512.5	CHK	
CLEARING	40321	6/22/2015	STATE CHEMICAL MFG. CO.	399.69	CHK	
CLEARING	40322	6/22/2015	STILLWAGONER, KENNY	23.94	CHK	
CLEARING	40323	6/22/2015	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	40324	6/22/2015	SULPHUR SPRINGS INJECTION SERV	1,075.00	CHK	
CLEARING	40325	6/22/2015	SULPHUR SPRINGS MUFFLER	208	CHK	
CLEARING	40326	6/22/2015	SULPHUR SPRINGS PLUMBING CO	140	CHK	
CLEARING	40327	6/22/2015	SUMMIT DENTAL	2,251.00	CHK	
CLEARING	40328	6/22/2015	TAPP FUNERAL HOME INC	500	CHK	
CLEARING	40329	6/22/2015	TEEN COURT OF HOPKINS COUNTY	20	CHK	
CLEARING	40330	6/22/2015	TEMPLES TRAILER SALES, INC	144	CHK	
CLEARING	40331	6/22/2015	TEXAS JUSTICE COURT TRAINING C	300	CHK	
CLEARING	40332	6/22/2015	TEXAS MUNICIPAL COURT/JUSTICE	36	CHK	
CLEARING	40333	6/22/2015	TITUS COUNTY SHERIFF	75	CHK	
CLEARING	40334	6/22/2015	TRANSUNION RISK & ALTERNATIVE	10.25	CHK	
CLEARING	40335	6/22/2015	TRAVIS COUNTY CONSTABLE PCT. 5	75	CHK	
CLEARING	40336	6/22/2015	TSM CONSULTING SERVICES INC	939.99	CHK	
CLEARING	40337	6/22/2015	TX DEPT OF STATE HEALTH SERVIC	56.73	CHK	
CLEARING	40338	6/22/2015	VERIZON #4	282.05	CHK	
CLEARING	40339	6/22/2015	VILLARINO MARIO	493.54	CHK	
CLEARING	40340	6/22/2015	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	40341	6/22/2015	WEST OAKS FUNERAL HOME, INC	500	CHK	
CLEARING	40342	6/22/2015	WESTBROOK CONCRETE CONTRACTORS	310	CHK	
CLEARING	40343	6/22/2015	WINGFOOT COMMERCIAL TIRE SYSTE	281.42	CHK	
CLEARING	40344	6/22/2015	WOOD COUNTY SHERIFF'S DEPARTME	100	CHK	
CLEARING	40345	6/22/2015	APEX GEOSCIENCE INC.	703.85	CHK	
CLEARING	40346	6/22/2015	ARAMARK UNIFORM SRVCS, INC	1,546.94	CHK	
CLEARING	40347	6/22/2015	CITIBANK	8,866.93	CHK	
CLEARING	40348	6/22/2015	JUVENILE PROBATION FUND	10,904.32	CHK	
CLEARING	40349	6/22/2015	MCI/VERIZON	92.87	CHK	
CLEARING	40350	6/22/2015	O'REILLY AUTOMOTIVE INC	209.83	CHK	
CLEARING	40351	6/22/2015	PEOPLES	5,003.08	CHK	
CLEARING	40352	6/22/2015	PEST PROTECTION SERVICES,INC	600	CHK	
CLEARING	40353	6/22/2015	SULPHUR SPRINGS CITY OF	1,967.37	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	40354	6/22/2015	VERIZON	188.11	CHK	
CLEARING	40355	6/22/2015	VERIZON SOUTHWEST	56.96	CHK	
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CLEARING	40357	6/22/2015	VERIZON/GTE SOUTHWEST #2	225.43	CHK	
CLEARING	40358	6/22/2015	WEST PAYMENT CENTER	1,551.60	CHK	
CLEARING	40359	6/24/2015	AMERICAN FUNDS SERVICE COMPANY	612.5	CHK	
CLEARING	40360	6/24/2015	HOPKINS COUNTY LAW ENFORCEMENT	390	CHK	
CLEARING	40361	6/24/2015	HOPKINS COUNTY UNITED FUND	99.5	CHK	
CLEARING	40362	6/24/2015	MAIN CHECKING/FICA	33,281.96	CHK	
CLEARING	40363	6/24/2015	MAIN CHECKING/FIT	25,788.50	CHK	
CLEARING	40364	6/24/2015	MAIN CHECKING/MEDICARE	7,783.72	CHK	
CLEARING	40365	6/24/2015	METLIFE	81.48	CHK	
CLEARING	40366	6/24/2015	NATIONWIDE RETIREMENT SOLUTION	1,091.19	CHK	
CLEARING	40367	6/24/2015	PAYROLL ACCOUNT	197,268.90	CHK	
CLEARING	40368	6/24/2015	RANEY HEATHER	103.85	CHK	
CLEARING	40369	6/25/2015	ALLSTATE	200.27	CHK	
CLEARING	40370	6/25/2015	APL NORTH BENEFITS	56.23	CHK	
CLEARING	40371	6/25/2015	APO INSURANCE	2,914.33	CHK	
CLEARING	40372	6/25/2015	GENERAL FUND	611.57	CHK	
CLEARING	40373	6/25/2015	SUPERIOR VISON	772.17	CHK	
CLEARING	40374	6/25/2015	TAC-HBP	90,585.06	CHK	
CLEARING	40375	6/25/2015	TRANSAMERICA EMPLOYEE BENEFITS	407.24	CHK	

CLEARING	40376	6/25/2015	UNUM	395.57	CHK	
CLEARING	40377	6/25/2015	UNUM/DENTAL	3,328.50	CHK	
CLEARING	40378	6/25/2015	UNUM/LIFE	2,057.39	CHK	
CLEARING	40379	6/30/2015	TEXAS ASSOCIATION OF COUNTIES	21,544.00	CHK	
CLEARING	40380	6/30/2015	TEXAS ASSOCIATION OF COUNTIES	8,769.41	CHK	
PAYROLL	534261	6/12/2015	ROBERT NEWSOM E	1,961.44	PAY	
PAYROLL	534262	6/12/2015	ELIZABETH REICHERT M	919.01	PAY	
PAYROLL	534263	6/12/2015	C MARSELLE AVENT	441.68	PAY	
PAYROLL	534264	6/12/2015	MILLIE DUNCAN D	897.75	PAY	
PAYROLL	534265	6/12/2015	TREVA WATSON M	1,088.33	PAY	
PAYROLL	534266	6/12/2015	SHELLY WISER M	730.53	PAY	
PAYROLL	534267	6/12/2015	LESLIE CANNON J	730.95	PAY	
PAYROLL	534268	6/12/2015	HEATHER CLARK G	687.43	PAY	
PAYROLL	534269	6/12/2015	KAY PENN A	741.34	PAY	
PAYROLL	534270	6/12/2015	AUDENA PHILLIPS E	720.83	PAY	
PAYROLL	534271	6/12/2015	DEBRA SHIRLEY S	1,341.55	PAY	
PAYROLL	534272	6/12/2015	TRACY SMITH J	825.51	PAY	
PAYROLL	534273	6/12/2015	DANNY DAVIS L	716.1	PAY	
PAYROLL	534274	6/12/2015	AMY SMITH M	2,895.52	PAY	
PAYROLL	534275	6/12/2015	ELIZABETH VICE	974.66	PAY	
PAYROLL	534276	6/12/2015	REGINA COLLINS M	1,011.19	PAY	
PAYROLL	534277	6/12/2015	RALPH EDWARD NORTHCUTT	149.2	PAY	
PAYROLL	534278	6/12/2015	JANA RUSHING A	2,128.30	PAY	
PAYROLL	534279	6/12/2015	WILL BIARD	157.57	PAY	
PAYROLL	534280	6/12/2015	ANNA UPCHURCH M	852.07	PAY	
PAYROLL	534281	6/12/2015	LISA BELL P	710.22	PAY	
PAYROLL	534282	6/12/2015	KELLEY CRAIG T	713.54	PAY	
PAYROLL	534283	6/12/2015	MARYLOU FRYER R	941.96	PAY	
PAYROLL	534284	6/12/2015	CHERYL FULCHER D	1,410.80	PAY	
PAYROLL	534285	6/12/2015	WINTER MCCLURE J	711.07	PAY	

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PAYROLL	534286	6/12/2015	DARNELL MCQUEEN	731.82	PAY	
PAYROLL	534287	6/12/2015	BOBBIE NEAL J	730.53	PAY	
PAYROLL	534288	6/12/2015	LISA HOOTEN A	432.18	PAY	
PAYROLL	534289	6/12/2015	BARBARA MOSS L	899.01	PAY	
PAYROLL	534290	6/12/2015	BILLY TEER J	1,585.05	PAY	
PAYROLL	534291	6/12/2015	TAMMY CALHOUN S	949.66	PAY	
PAYROLL	534292	6/12/2015	BRADLEY CUMMINGS A	1,560.05	PAY	
PAYROLL	534293	6/12/2015	SHANNON RILEY C	261.13	PAY	
PAYROLL	534294	6/12/2015	AMY GRIGGS E	1,085.69	PAY	
PAYROLL	534295	6/12/2015	LAYLA HIGHFIELD	893.86	PAY	
PAYROLL	534296	6/12/2015	RANDA MASSEY L	701.43	PAY	
PAYROLL	534297	6/12/2015	DUSTANNA RABE H	2,042.60	PAY	
PAYROLL	534298	6/12/2015	KELLY KASLON	1,075.06	PAY	
PAYROLL	534299	6/12/2015	SHANNAH WALKER	1,587.60	PAY	
PAYROLL	534300	6/12/2015	JAMES THOMPSON E	1,449.05	PAY	
PAYROLL	534301	6/12/2015	CARLA CORDOVA M	767.22	PAY	
PAYROLL	534302	6/12/2015	DEBORA JENKINS	1,408.80	PAY	
PAYROLL	534303	6/12/2015	VILA LOCKHART J	886.97	PAY	
PAYROLL	534304	6/12/2015	LAURA NOLEN S	355.93	PAY	
PAYROLL	534305	6/12/2015	TERESA PALMER L	963.03	PAY	
PAYROLL	534306	6/12/2015	STACY PATE L	696.92	PAY	
PAYROLL	534307	6/12/2015	SHIRLEY REYNOLDS	803.25	PAY	
PAYROLL	534308	6/12/2015	JIMMY DUNCAN D	893.49	PAY	
PAYROLL	534309	6/12/2015	ANDREW BURTON K	759.77	PAY	
PAYROLL	534310	6/12/2015	AUTRY DARDEN W	178.05	PAY	
PAYROLL	534311	6/12/2015	BRIAN FAIRCHILD R	1,027.45	PAY	

PAYROLL	534312	6/12/2015	JOE GOBER D	1,091.05	PAY	
PAYROLL	534313	6/12/2015	JERRY HORTON P	88.12	PAY	
PAYROLL	534314	6/12/2015	MIKE LAGESCHAAR	86.61	PAY	
PAYROLL	534315	6/12/2015	MICHAEL MATTHEWS E	284.87	PAY	
PAYROLL	534316	6/12/2015	CODY RALEIGH J	736.82	PAY	
PAYROLL	534317	6/12/2015	CHAD REED E	87.32	PAY	
PAYROLL	534318	6/12/2015	JAMES SAWYER B	1,264.10	PAY	
PAYROLL	534319	6/12/2015	CHRISTOPHER TURNEY M	164.39	PAY	
PAYROLL	534320	6/12/2015	ROBERT VICKERY A	89.02	PAY	
PAYROLL	534321	6/12/2015	JOSH WINNETT J	1,272.61	PAY	
PAYROLL	534322	6/12/2015	TIMOTHY YATES K	1,239.44	PAY	
PAYROLL	534323	6/12/2015	NORMAN COLYER D	1,434.53	PAY	
PAYROLL	534324	6/12/2015	WILLIAM ALLAN B	1,379.33	PAY	
PAYROLL	534325	6/12/2015	JOEL ANGLIN J	1,240.69	PAY	
PAYROLL	534326	6/12/2015	RICHARD BRANTLEY D	854.56	PAY	
PAYROLL	534327	6/12/2015	JOHNIE CLARK JR. A	1,369.16	PAY	
PAYROLL	534328	6/12/2015	THELMA COOPER J	523.18	PAY	
PAYROLL	534329	6/12/2015	TONY CROUSE D	1,232.71	PAY	
PAYROLL	534330	6/12/2015	TANNER CRUMP	1,151.76	PAY	
PAYROLL	534331	6/12/2015	SCOTT DAVIS J	1,026.75	PAY	
PAYROLL	534332	6/12/2015	NANCY DELCASTILLO C	920.7	PAY	
PAYROLL	534333	6/12/2015	LORI DUNCAN L	842.75	PAY	
PAYROLL	534334	6/12/2015	TODD EVANS A	972.29	PAY	
PAYROLL	534335	6/12/2015	PAUL FENIMORE	1,638.60	PAY	
PAYROLL	534336	6/12/2015	DENNIS FINDLEY L	1,400.33	PAY	
PAYROLL	534337	6/12/2015	NICHOLAS FLOYD D	1,038.94	PAY	
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PAYROLL	534338	6/12/2015	KOBY HUME D	1,108.00	PAY	
PAYROLL	534339	6/12/2015	CHARLES HUMPHRIES D	1,480.54	PAY	
PAYROLL	534340	6/12/2015	WALTER KIMMEL W	1,176.33	PAY	
PAYROLL	534341	6/12/2015	ALVIS MORGAN R	1,291.16	PAY	
PAYROLL	534342	6/12/2015	SEAN ORR T	1,011.75	PAY	
PAYROLL	534343	6/12/2015	CASEY PHILLIPS B	971.1	PAY	
PAYROLL	534344	6/12/2015	DAVID RAY W	1,154.21	PAY	
PAYROLL	534345	6/12/2015	MICHAEL RUSSELL C	1,086.81	PAY	
PAYROLL	534346	6/12/2015	SHEA SHAW A	1,116.36	PAY	
PAYROLL	534347	6/12/2015	JUSTIN SHEETS W	1,291.04	PAY	
PAYROLL	534348	6/12/2015	HADEN STINSON B	956.1	PAY	
PAYROLL	534349	6/12/2015	CORLEY WEATHERFORD M	1,571.63	PAY	
PAYROLL	534350	6/12/2015	WILLIAM WISER K	1,026.13	PAY	
PAYROLL	534351	6/12/2015	LAURA WILKS V	834.44	PAY	
PAYROLL	534352	6/12/2015	LANEQIA BRYANT-BAGLEY S	1,051.03	PAY	
PAYROLL	534353	6/12/2015	MARCIA FINNIE S	911.98	PAY	
PAYROLL	534354	6/12/2015	RONALD LOWRIE	913.39	PAY	
PAYROLL	534355	6/12/2015	CHRIS MOON D	899.49	PAY	
PAYROLL	534356	6/12/2015	VICTOR REYNA H	1,051.03	PAY	
PAYROLL	534357	6/12/2015	ASHLEY WASILOWSKI N	978.51	PAY	
PAYROLL	534358	6/12/2015	JENNIFER WILSON-CALHOUN L	934.55	PAY	
PAYROLL	534359	6/12/2015	WANDA ALLEN F	735.22	PAY	
PAYROLL	534360	6/12/2015	JOE ANDRADE I	901.31	PAY	
PAYROLL	534361	6/12/2015	AMANDA ANTHONY M	912.17	PAY	
PAYROLL	534362	6/12/2015	JUAN LUIS DELGADO M	873.14	PAY	
PAYROLL	534363	6/12/2015	JEREMY DIXON S	803.63	PAY	
PAYROLL	534364	6/12/2015	CASEY DUKE S	912.7	PAY	
PAYROLL	534365	6/12/2015	CHARLES DUKE W	735.22	PAY	
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PAYROLL	534369	6/12/2015	ANA HENRY CHAVEZ	1,321.79	PAY	
PAYROLL	534370	6/12/2015	DANA IVEY J	899.17	PAY	
PAYROLL	534371	6/12/2015	MELVIN JACKSON J	969.49	PAY	
PAYROLL	534372	6/12/2015	ALVIN JORDAN J	962.55	PAY	
PAYROLL	534373	6/12/2015	CODY LEMAY L	1,271.66	PAY	
PAYROLL	534374	6/12/2015	KEVIN LESTER R	1,320.59	PAY	
PAYROLL	534375	6/12/2015	JASON LINDLEY L	771.97	PAY	
PAYROLL	534376	6/12/2015	DANIEL MCLARRY R	1,054.42	PAY	
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PAYROLL	534378	6/12/2015	CORY RAY J	843.66	PAY	
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PAYROLL	534380	6/12/2015	CATAN RUNYAN S	799.35	PAY	
PAYROLL	534381	6/12/2015	RITA WILLIAMS M	784.83	PAY	
PAYROLL	534382	6/12/2015	MAJOR WILLIS J	386.9	PAY	
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* INDICATES A	GAP IN CHECK	# SEQUENCE				
7/16/2015			COMBINED CHECK REGISTER			PAGE 11
HOPKINS			06/01/2015 TO 06/30/2015			CHK200
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PAYROLL	534408	6/12/2015	BETH WISENBAKER B	1,338.74	PAY	
PAYROLL	534409	6/12/2015	JOHNNY COURSON M	941.27	PAY	
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PAYROLL	534415	6/12/2015	DAVIS WADE BARTLEY	1,541.70	PAY	
PAYROLL	534416	6/12/2015	VAYA BUCKLAND J	862.52	PAY	
PAYROLL	534417	6/12/2015	KEVIN DUERKSON H	1,022.39	PAY	
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PAYROLL	534434	6/12/2015	JACK NEWSOM P	2,177.29	PAY	
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PAYROLL	534437	6/12/2015	STEPHEN SPARKS D	1,350.96	PAY	
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PAYROLL	534440	6/12/2015	JOSEPH BROOKS E	1,560.12	PAY	
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PAYROLL	534487	6/26/2015	AMY GRIGGS E	937.92	PAY	
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* INDICATES A	GAP IN CHECK	# SEQUENCE				
7/16/2015			COMBINED CHECK REGISTER			PAGE 13
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PAYROLL	534499	6/26/2015	STACY PATE L	631.61	PAY	
PAYROLL	534500	6/26/2015	SHIRLEY REYNOLDS	767.94	PAY	
PAYROLL	534501	6/26/2015	JIMMY DUNCAN D	906.5	PAY	

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PAYROLL	534511	6/26/2015	CHRISTOPHER TURNEY M	86.61	PAY	
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PAYROLL	534526	6/26/2015	TODD EVANS A	1,132.58	PAY	
PAYROLL	534527	6/26/2015	PAUL FENIMORE	1,325.42	PAY	
PAYROLL	534528	6/26/2015	DENNIS FINDLEY L	1,459.85	PAY	
PAYROLL	534529	6/26/2015	NICHOLAS FLOYD D	1,130.49	PAY	
PAYROLL	534530	6/26/2015	KOBY HUME D	1,080.80	PAY	
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PAYROLL	534533	6/26/2015	ALVIS MORGAN R	1,245.92	PAY	
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PAYROLL	534538	6/26/2015	SHEA SHAW A	993.6	PAY	
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PAYROLL	534540	6/26/2015	HADEN STINSON B	865.2	PAY	
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PAYROLL	534552	6/26/2015	JOE ANDRADE I	695.73	PAY	
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PAYROLL	534554	6/26/2015	JEREMY DIXON S	735.66	PAY	
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PAYROLL	534559	6/26/2015	TYLER GRIFFIN G	1,378.69	PAY	
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PAYROLL	534561	6/26/2015	DANA IVEY J	760.1	PAY	
PAYROLL	534562	6/26/2015	MELVIN JACKSON J	826.95	PAY	
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PAYROLL	534585	6/26/2015	ALEXANDRIA NELSON B	294.04	PAY	
PAYROLL	534586	6/26/2015	ELWIN TAYLOR F	403.85	PAY	
PAYROLL	534587	6/26/2015	ADAM TEER G	1,528.15	PAY	
PAYROLL	534588	6/26/2015	TISSHA GEORGE L	970.75	PAY	
PAYROLL	534589	6/26/2015	MATTHEW HARRIS H	1,589.05	PAY	
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PAYROLL	534602	6/26/2015	JOHNNY COURSON M	919.47	PAY	
PAYROLL	534603	6/26/2015	WILLIAM DARBY A	955.95	PAY	
PAYROLL	534604	6/26/2015	ROBERT EDWARDS L	986.39	PAY	
PAYROLL	534605	6/26/2015	MICHAEL FLORA W	1,004.24	PAY	
PAYROLL	534606	6/26/2015	KEVIN KEEN R	1,131.83	PAY	
PAYROLL	534607	6/26/2015	MICHEAL ODELL L	1,534.48	PAY	
PAYROLL	534608	6/26/2015	DAVIS WADE BARTLEY	1,577.81	PAY	
PAYROLL	534609	6/26/2015	VAYA BUCKLAND J	831.76	PAY	
PAYROLL	534610	6/26/2015	KEVIN DUERKSON H	940.86	PAY	
PAYROLL	534611	6/26/2015	BOBBY HANKINS F	917.53	PAY	
PAYROLL	534612	6/26/2015	BOBBY MCKINZIE D	99.38	PAY	
PAYROLL	534613	6/26/2015	WESLEY MILLER R	443.57	PAY	

PAYROLL		534614	6/26/2015	EDWARD MOORE	1,171.06	PAY	
PAYROLL		534615	6/26/2015	ARDITH NEAL E	1,039.42	PAY	
PAYROLL		534616	6/26/2015	STEVEN RINEHART G	1,024.06	PAY	
PAYROLL		534617	6/26/2015	STEVEN CALAVAN R	1,016.24	PAY	
PAYROLL		534618	6/26/2015	DANNY EVANS W	1,421.44	PAY	
PAYROLL		534619	6/26/2015	DEWEY HANEY A	922.31	PAY	
PAYROLL		534620	6/26/2015	DONALD HOPPER F	789.81	PAY	
PAYROLL		534621	6/26/2015	MICHAEL HRABAL L	920.46	PAY	
PAYROLL		534622	6/26/2015	TOMMY SANDERSON D	1,099.99	PAY	
PAYROLL		534623	6/26/2015	DANNY WILLIAMS C	1,103.25	PAY	
PAYROLL		534624	6/26/2015	LINDSAY SMITH D	882.44	PAY	
PAYROLL		534625	6/26/2015	JACK NEWSOM P	2,177.29	PAY	
PAYROLL		534626	6/26/2015	JOHN PERRY D	3,139.92	PAY	
PAYROLL		534627	6/26/2015	ANDREA SLAKEY	1,513.66	PAY	
PAYROLL		534628	6/26/2015	STEPHEN SPARKS D	1,218.84	PAY	
PAYROLL		534629	6/26/2015	ROBBIN VAUGHN L	1,613.97	PAY	
PAYROLL		534630	6/26/2015	JERRY BEARE W	1,254.30	PAY	
PAYROLL		534631	6/26/2015	JOSEPH BROOKS E	1,560.12	PAY	
PAYROLL		534632	6/26/2015	MICHEAL ELLIOTT C	1,682.29	PAY	
PAYROLL		534633	6/26/2015	JOSEPH FLEMENS R	1,408.21	PAY	
PAYROLL		534634	6/26/2015	MILAGROS GARCIA A	1,815.03	PAY	
PAYROLL		534635	6/26/2015	CAROL GUNDERSON M	1,171.36	PAY	
PAYROLL		534636	6/26/2015	JANICE HALE M	1,651.34	PAY	
PAYROLL		534637	6/26/2015	LISA KELLY A	1,201.01	PAY	
PAYROLL		534638	6/26/2015	CAROLYN LUCKY J	922.53	PAY	
PAYROLL		534639	6/26/2015	ANA MEJIA L	886.35	PAY	
PAYROLL		534640	6/26/2015	DAVID PERRY A	2,700.39	PAY	
PAYROLL		534641	6/26/2015	MILTON PHIFER E	1,306.71	PAY	
PAYROLL		534642	6/26/2015	CYNTHIA STOVALL A	1,078.89	PAY	
PAYROLL		534643	6/26/2015	DAVID HOLLIS	2,204.39	PAY	
PAYROLL		534644	6/26/2015	JANA WAGUESPACK L	1,022.12	PAY	
CLEARING	ACH936		6/2/2015	TEXAS COUNTY AND DIST RETIREME	167,030.93	ACH	
CLEARING	ACH937		6/11/2015	CARRIE BOWMAN #CV37061	100	ACH	
CLEARING	ACH938		6/11/2015	FAIRCHILD,AMY/CV#38093	159.84	ACH	

CLEARING	ACH939	6/11/2015	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH940	6/11/2015	STORY LAPPIN TESSA	115.38	ACH	
* INDICATES A	GAP IN CHECK	# SEQUENCE				
7/16/2015			COMBINED CHECK REGISTER			PAGE 16
HOPKINS			06/01/2015 TO 06/30/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	ACH941	6/22/2015	ARBALA VFD	893.5	ACH	
CLEARING	ACH942	6/22/2015	BRINKER VOL FIRE AND RESCUE DE	1,102.00	ACH	
CLEARING	ACH943	6/22/2015	COMO VFD	1,033.50	ACH	
CLEARING	ACH944	6/22/2015	CUMBY VOLUNTEER FIRE DEPARTMEN	3,039.00	ACH	
CLEARING	ACH945	6/22/2015	DIKE VOL FIRE DEPT INC	954	ACH	
CLEARING	ACH946	6/22/2015	SALTILLO VFD	694	ACH	
CLEARING	ACH947	6/22/2015	MILLER GROVE VFD	856.5	ACH	
CLEARING	ACH948	6/22/2015	NORTH HOPKINS VFD	1,008.50	ACH	
CLEARING	ACH949	6/22/2015	PEERLESS VFD INC	674.5	ACH	
CLEARING	ACH950	6/22/2015	PICKTON-PINE FOREST VFD	1,312.00	ACH	
CLEARING	ACH951	6/22/2015	SALTILLO VFD	420	ACH	
CLEARING	ACH952	6/22/2015	SULPHUR BLUFF VFD	783.5	ACH	
CLEARING	ACH953	6/22/2015	TIRA VOLUNTEER FIRE DEPARTMENT	665	ACH	
CLEARING	ACH954	6/24/2015	CARRIE BOWMAN #CV37061	100	ACH	
CLEARING	ACH955	6/24/2015	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH956	6/24/2015	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH957	6/24/2015	STORY LAPPIN TESSA	115.38	ACH	
CLEARING	ACH958	6/25/2015	TEXAS COUNTY AND DIST RETIREME	111,711.70	ACH	

* INDICATES A	GAP IN CHECK	# SEQUENCE				
7/16/2015			COMBINED CHECK REGISTER			PAGE 17
HOPKINS			06/01/2015 TO 06/30/2015			CHK200
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			4 TOTAL VOIDED CHECKS	1,080,956.05		
			369 TOTAL CHECKS	4,648,483.60		
			0 TOTAL ELECTONIC PAYMENTS	0		
			402 TOTAL PAYROLL CHECKS	401,029.91		
			23 TOTAL ACH TRANSACTIONS	293,492.15		
				-----		
			794 TOTAL ALL CHECKS	5,343,005.66		