

6/10/2015			COMBINED CHECK REGISTER			PAGE 1
HOPKINS			03/01/2015 TO 03/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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DA ALLIANC	1026	3/11/2015	DISTRICT ATTORNEY FORFEITURE A	272,144.00	CHK	
DA ALLIANC	1027	3/11/2015	TONY PERKINS & MARIA PERKINS	10,000.00	CHK	
MAIN	4779	3/2/2015	CLEARING ACCOUNT	211,616.91	CHK	
MAIN	4780	3/2/2015	TEXAS COUNTRY FORD	23,964.00	CHK	
MAIN	4781	3/4/2015	CLEARING ACCOUNT	275,329.61	CHK	
MAIN	4782	3/9/2015	CLEARING ACCOUNT	268,914.10	CHK	
MAIN	4783	3/9/2015	VISA	17.97	CHK	
MAIN	4784	3/11/2015	HOPKINS COUNTY DISTRICT CLERK	318	CHK	
MAIN	4785	3/11/2015	CUMBY POLICE DEPARTMENT	190,182.80	CHK	
MAIN	4786	3/19/2015	CLEARING ACCOUNT	268,853.66	CHK	
MAIN	4787	3/20/2015	CLEARING ACCOUNT	64.81	CHK	
MAIN	4788	3/27/2015	CLEARING ACCOUNT	1,986,322.76	CHK	
MAIN	4789	3/31/2015	CLEARING ACCOUNT	276,402.98	CHK	
PAYROLL	13965	3/2/2015	TRANSAMERICA EMPLOYEE BENEFITS	20.4	CHK	
PAYROLL	13966	3/2/2015	TAC-HBP	609.9	CHK	
PAYROLL	13967	3/6/2015	DANNY DAVIS L	228.19	PAY	
PAYROLL	13968	3/6/2015	MICHAEL HURLEY L	253.96	PAY	
PAYROLL	13969	3/6/2015	TONY GOODSON	847.61	PAY	
PAYROLL	13970	3/6/2015	CHARLES ADAMS D	1,353.75	PAY	
PAYROLL	13971	3/6/2015	LEWIS TATUM L	2,038.28	PAY	
PAYROLL	13972	3/6/2015	DANNY MITCHELL R	834.22	PAY	
PAYROLL	13973	3/6/2015	JAMES KELLER R	1,103.27	PAY	
PAYROLL	13974	3/6/2015	WILBURN RUSSELL L	876.96	PAY	
PAYROLL	13975	3/20/2015	TONY GOODSON	845.04	PAY	
PAYROLL	13976	3/20/2015	CHARLES ADAMS D	1,389.86	PAY	
PAYROLL	13977	3/20/2015	LEWIS TATUM L	2,303.52	PAY	
PAYROLL	13978	3/20/2015	DANNY MITCHELL R	503.49	PAY	
PAYROLL	13979	3/20/2015	JAMES KELLER R	1,121.28	PAY	

PAYROLL	13980	3/20/2015	WILBURN RUSSELL L	882.91	PAY	
PAYROLL	13981	3/20/2015	JUSTIN SHEETS W	54.97	PAY	
* PAYROLL	13991	3/31/2015	TAC-HBP	616.54	CHK	
PAYROLL	13992	3/31/2015	TRANSAMERICA EMPLOYEE BENEFITS	20.4	CHK	
CLEARING	39050	3/2/2015	ALLSTATE	200.27	CHK	
CLEARING	39051	3/2/2015	APL NORTH BENEFITS	56.23	CHK	
CLEARING	39052	3/2/2015	APO INSURANCE	2,914.33	CHK	
CLEARING	39053	3/2/2015	DORNER PATRICIA	44.96	CHK	
CLEARING	39054	3/2/2015	GLOSSUP, RONNY	44.96	CHK	
CLEARING	39055	3/2/2015	MARTIN TIMOTHY	8.45	CHK	
CLEARING	39056	3/2/2015	PHIFER GINNY	22.81	CHK	
CLEARING	39057	3/2/2015	PRINCIPAL LIFE INSURANCE COMPA	1,259.59	CHK	
CLEARING	39058	3/2/2015	PRINCIPAL/DENTAL	2,789.66	CHK	
CLEARING	39059	3/2/2015	SUPERIOR VISON	635.3	CHK	
CLEARING	39060	3/2/2015	TAC-HBP	91,173.88	CHK	
CLEARING	39061	3/2/2015	TRANSAMERICA EMPLOYEE BENEFITS	407.24	CHK	
CLEARING	39062	3/2/2015	UNUM	303.45	CHK	
CLEARING	39063	3/4/2015	AMERICAN FUNDS SERVICE COMPANY	612.5	CHK	
CLEARING	39064	3/4/2015	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	39065	3/4/2015	HOPKINS COUNTY LAW ENFORCEMENT	345	CHK	
CLEARING	39066	3/4/2015	HOPKINS COUNTY UNITED FUND	49.5	CHK	
CLEARING	39067	3/4/2015	MAIN CHECKING/FICA	34,139.10	CHK	
CLEARING	39068	3/4/2015	MAIN CHECKING/FIT	25,967.91	CHK	
CLEARING	39069	3/4/2015	MAIN CHECKING/MEDICARE	7,984.20	CHK	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
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HOPKINS			03/01/2015 TO 03/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided

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CLEARING	39070	3/4/2015	METLIFE/NATIONWIDE	81.48	CHK	
CLEARING	39071	3/4/2015	NATIONWIDE RETIREMENT SOLUTION	1,091.19	CHK	
CLEARING	39072	3/4/2015	PAYROLL ACCOUNT	204,383.23	CHK	
CLEARING	39073	3/9/2015	A & S AIR CONDITIONING, INC.	75	CHK	
CLEARING	39074	3/9/2015	A-1 AUTO SUPPLY, INC	1,143.42	CHK	
CLEARING	39075	3/9/2015	ADVANCED LAW ENFORCEMENT READI	425	CHK	
CLEARING	39076	3/9/2015	AIRGAS-SOUTHWEST	66.67	CHK	
CLEARING	39077	3/9/2015	ALL PRO SECURITY SERVICES	35	CHK	
CLEARING	39078	3/9/2015	ALLIANCE DOCUMENT SHREDDING	47.95	CHK	
CLEARING	39079	3/9/2015	AMERICAN FORENSICS, LLC	3,400.00	CHK	
CLEARING	39080	3/9/2015	APEX PLUMBING AND SUPPLY	582.05	CHK	
CLEARING	39081	3/9/2015	ASCO EQUIPMENT	72.6	CHK	
CLEARING	39082	3/9/2015	ATMOS ENERGY	2,444.69	CHK	
CLEARING	39083	3/9/2015	AUTOLUBE	546.85	CHK	
CLEARING	39084	3/9/2015	BASA RESOURCES, INC	59,446.18	CHK	
CLEARING	39085	3/9/2015	BAUER FRANK PC	175	CHK	
CLEARING	39086	3/9/2015	BELLE AMIE DAY SPA & SALON	100	CHK	
CLEARING	39087	3/9/2015	BENSON BROS WRECKER SERVICE, I	60	CHK	
CLEARING	39088	3/9/2015	BENTLEY ELECTRIC	364.54	CHK	
CLEARING	39089	3/9/2015	BMI (BROADCAST MUSIC INC)	131.81	CHK	
CLEARING	39090	3/9/2015	BRADDY MARTIN	1,100.00	CHK	
CLEARING	39091	3/9/2015	BRADDY,CYNTHIA	950	CHK	
CLEARING	39092	3/9/2015	CDW	142.08	CHK	
CLEARING	39093	3/9/2015	CHEM-AQUA	250	CHK	
CLEARING	39094	3/9/2015	COMO CITY OF	39.41	CHK	
CLEARING	39095	3/9/2015	CONGRESS MATERIALS, LLC.	2,089.12	CHK	
CLEARING	39096	3/9/2015	COOPER REVIEW, INC.	75	CHK	
CLEARING	39097	3/9/2015	COUNTY INFORMATION RESOURCE AG	262	CHK	
CLEARING	39098	3/9/2015	CPI IMAGING LP	169.55	CHK	
CLEARING	39099	3/9/2015	DE LAGE LANDEN	277.2	CHK	
CLEARING	39100	3/9/2015	DISCOUNT WHEEL & TIRE	15	CHK	
CLEARING	39101	3/9/2015	DIXIE PAPER COMPANY, INC.	373.63	CHK	

CLEARING	39102	3/9/2015	DUNCAN DISPOSAL #795	875.11	CHK	
CLEARING	39103	3/9/2015	EAST TEXAS LEGAL SUPPORT	1,365.00	CHK	
CLEARING	39104	3/9/2015	ECHO PUBLISHING CO	461.92	CHK	
CLEARING	39105	3/9/2015	ELLIOTT ELECTRIC SUPPLY, INC	30.04	CHK	
CLEARING	39106	3/9/2015	FARM COUNTRY INC	1,330.30	CHK	
CLEARING	39107	3/9/2015	FEC ELECTRIC	87.96	CHK	
CLEARING	39108	3/9/2015	FIVE STAR CORRECTIONAL SERVICE	7,542.40	CHK	
CLEARING	39109	3/9/2015	FIX & FEED SULPHUR SPRINGS	643.26	CHK	
CLEARING	39110	3/9/2015	FORSMAN WADE	1,144.00	CHK	
CLEARING	39111	3/9/2015	FRANKLIN COUNTY SHERIFF DEPART	17,200.00	CHK	
CLEARING	39112	3/9/2015	FULCHER CHERYL	59.94	CHK	
CLEARING	39113	3/9/2015	G & L TRUCK SERVICE	3,085.84	CHK	
CLEARING	39114	3/9/2015	GAFFORD CHAPEL WATER SUPPLY	18.05	CHK	
CLEARING	39115	3/9/2015	GDF-SUEZ ENERGY RESOURCES INC.	22,899.30	CHK	
CLEARING	39116	3/9/2015	GT DISTRIBUTORS INC	2,350.80	CHK	
CLEARING	39117	3/9/2015	HALL OIL CO INC.	14,420.06	CHK	
CLEARING	39118	3/9/2015	HELM, CHARLES	128	CHK	
CLEARING	39119	3/9/2015	HICKS JOHANNA	458.76	CHK	
CLEARING	39120	3/9/2015	HOLT COMPANY OF TEXAS	1,412.44	CHK	
CLEARING	39121	3/9/2015	HOPKINS COUNTY CHILD PROTECTIV	320	CHK	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
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HOPKINS			03/01/2015 TO 03/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	39122	3/9/2015	HOPKINS COUNTY CONSTABLE PCT #	472.76	CHK	
CLEARING	39123	3/9/2015	HOPKINS COUNTY FIRE EXTINGUISH	476	CHK	

CLEARING	39124	3/9/2015	HOPKINS COUNTY TIRE AND LUBE	2,764.00	CHK	
CLEARING	39125	3/9/2015	HUGHES FRANK	1,350.00	CHK	
CLEARING	39126	3/9/2015	INTER COUNTY COMMUNICATION, IN	1,407.25	CHK	
CLEARING	39127	3/9/2015	JOHNSON SOUTHWEST	150	CHK	
CLEARING	39128	3/9/2015	JORDAN WORLD CIRCUS	500	CHK	
CLEARING	39129	3/9/2015	JURY PETTY CASH	440	CHK	
CLEARING	39130	3/9/2015	LATSON'S OFFICE SOLUTIONS, INC	1,659.53	CHK	
CLEARING	39131	3/9/2015	LATSON'S PRINT SERVICES	654	CHK	
CLEARING	39132	3/9/2015	LONG FRANK	300	CHK	
CLEARING	39133	3/9/2015	LOWE'S	127.53	CHK	
CLEARING	39134	3/9/2015	LOYD O.W. II	1,850.00	CHK	
CLEARING	39135	3/9/2015	LYNN PEAVEY COMPANY	211	CHK	
CLEARING	39136	3/9/2015	MCDOWELL WILLIAM HOWARD	150	CHK	
CLEARING	39137	3/9/2015	MERREN & ASSOCIATES	300	CHK	
CLEARING	39138	3/9/2015	MONROE SYSTEMS FOR BUSINESS IN	56.39	CHK	
CLEARING	39139	3/9/2015	MTG ENGINEERS	19,434.80	CHK	6/1/2015
CLEARING	39140	3/9/2015	NEW MILLENNIUM SHOPPER	57.5	CHK	
CLEARING	39141	3/9/2015	NEWSOM, JONATHAN A.	700	CHK	
CLEARING	39142	3/9/2015	NORTH HOPKINS WATER SUPPLY COR	8.75	CHK	
CLEARING	39143	3/9/2015	NORTHEAST TEXAS FARMERS COOP	174.4	CHK	
CLEARING	39144	3/9/2015	NORTHEAST TEXAS HYDRAULIC & MA	442.16	CHK	
CLEARING	39145	3/9/2015	NORTHEAST TEXAS JANITORIAL SUP	702.28	CHK	
CLEARING	39146	3/9/2015	ONE STOP SIGN SHOP	120	CHK	
CLEARING	39147	3/9/2015	PAWN SHOP THE	7	CHK	
CLEARING	39148	3/9/2015	PEOPLES	2,173.30	CHK	
CLEARING	39149	3/9/2015	PEST PROTECTION SERVICES,INC	600	CHK	
CLEARING	39150	3/9/2015	PETTY CASH	40.47	CHK	
CLEARING	39151	3/9/2015	PONDER'S MOWER & SAW,INC.	176.58	CHK	
CLEARING	39152	3/9/2015	PREMIUM WINDOW TINT	100	CHK	
CLEARING	39153	3/9/2015	PRO AUTO TINTING	2,300.00	CHK	
CLEARING	39154	3/9/2015	PROPANE COMPANY,THE	835	CHK	
CLEARING	39155	3/9/2015	PTS OF AMERICA LLC	1,292.00	CHK	
CLEARING	39156	3/9/2015	QUILL CORP	633.38	CHK	
CLEARING	39157	3/9/2015	R.K. HALL CONSTRUCTION, LTD	13,636.45	CHK	

CLEARING	39158	3/9/2015	RICHARD DRAKE CONSTRUCTION COM	13,970.23	CHK	
CLEARING	39159	3/9/2015	RICKS OIL DEPOT	143.6	CHK	
CLEARING	39160	3/9/2015	RUSHING JANA ATCHISON	584	CHK	
CLEARING	39161	3/9/2015	RUTLEDGE CRAIN & COMPANY ,PC	19,800.00	CHK	
CLEARING	39162	3/9/2015	SANSOM TRUCK PARTS & REPAIR IN	107.93	CHK	
CLEARING	39163	3/9/2015	SCOTT MERRIMAN INC	418.34	CHK	
CLEARING	39164	3/9/2015	SHERWIN WILLIAMS	25.47	CHK	
CLEARING	39165	3/9/2015	SHIPPING ZONE, THE	114.66	CHK	
CLEARING	39166	3/9/2015	SHIRLEY WATER SUPPLY	23.42	CHK	
CLEARING	39167	3/9/2015	SLAKEY ANDREA	275.31	CHK	
CLEARING	39168	3/9/2015	SPEARS CHERYL	500	CHK	
CLEARING	39169	3/9/2015	STATE CHEMICAL MFG. CO.	143.22	CHK	
CLEARING	39170	3/9/2015	STEWART BRYAN MECHANIC SERVIC	16,430.53	CHK	
CLEARING	39171	3/9/2015	SUDDEN LINK	188.08	CHK	
CLEARING	39172	3/9/2015	SULPHUR SPRINGS CITY OF	499.12	CHK	
CLEARING	39173	3/9/2015	SULPHUR SPRINGS MUFFLER	1,136.75	CHK	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
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HOPKINS			03/01/2015 TO 03/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	39174	3/9/2015	TASER INTERNATIONAL	1,457.90	CHK	
CLEARING	39175	3/9/2015	TEXAS JUSTICE COURT TRAINING C	150	CHK	
CLEARING	39176	3/9/2015	TEXAS PARKS & WILDLIFE DEPT	427.55	CHK	
CLEARING	39177	3/9/2015	TIRE TOWN DISCOUNT CENTER	275.28	CHK	
CLEARING	39178	3/9/2015	TRANSUNION RISK & ALTERNATIVE	35.75	CHK	
CLEARING	39179	3/9/2015	TSC TRACTOR SUPPLY CO.	235.76	CHK	

CLEARING	39180	3/9/2015	TSM CONSULTING SERVICES INC	1,067.00	CHK	
CLEARING	39181	3/9/2015	TYLER UNIFORM	459	CHK	
CLEARING	39182	3/9/2015	VERIZON #4	479.07	CHK	
CLEARING	39183	3/9/2015	VERIZON/GTE SOUTHWEST #1	46.01	CHK	
CLEARING	39184	3/9/2015	VILLAGE GUN AND PAWN	1,019.00	CHK	
CLEARING	39185	3/9/2015	VILLARINO MARIO	497.38	CHK	
CLEARING	39186	3/9/2015	VISA	837.66	CHK	
CLEARING	39187	3/9/2015	WEST PAYMENT CENTER	147	CHK	
CLEARING	39188	3/9/2015	WHITE BRYAN	300	CHK	
CLEARING	39189	3/9/2015	WILLIAMS WELDING	123.62	CHK	
CLEARING	39190	3/18/2015	AMERICAN FUNDS SERVICE COMPANY	612.5	CHK	
CLEARING	39191	3/18/2015	GENERAL FUND	31.2	CHK	
CLEARING	39192	3/18/2015	HOPKINS COUNTY LAW ENFORCEMENT	375	CHK	
CLEARING	39193	3/18/2015	HOPKINS COUNTY UNITED FUND	49.5	CHK	
CLEARING	39194	3/18/2015	MAIN CHECKING/FICA	33,549.18	CHK	
CLEARING	39195	3/18/2015	MAIN CHECKING/FIT	25,541.69	CHK	
CLEARING	39196	3/18/2015	MAIN CHECKING/MEDICARE	7,846.24	CHK	
CLEARING	39197	3/18/2015	METLIFE/NATIONWIDE	81.48	CHK	
CLEARING	39198	3/18/2015	NATIONWIDE RETIREMENT SOLUTION	1,091.19	CHK	
CLEARING	39199	3/18/2015	PAYROLL ACCOUNT	199,018.92	CHK	
CLEARING	39200	3/20/2015	MAIN CHECKING/FICA	7.98	CHK	
CLEARING	39201	3/20/2015	MAIN CHECKING/MEDICARE	1.86	CHK	
CLEARING	39202	3/20/2015	PAYROLL ACCOUNT	54.97	CHK	
CLEARING	39203	3/27/2015	A & S AIR CONDITIONING, INC.	975.5	CHK	
CLEARING	39204	3/27/2015	A-1 AUTO SUPPLY, INC	1,161.14	CHK	
CLEARING	39205	3/27/2015	A-1 SANITATION SERVICE	250	CHK	
CLEARING	39206	3/27/2015	ADULT PROBATION OFFICE	196.7	CHK	
CLEARING	39207	3/27/2015	ADVANTAGE COPY SYSTEMS	1,185.37	CHK	
CLEARING	39208	3/27/2015	AFFIRMED MEDICAL SERVICE	192.15	CHK	
CLEARING	39209	3/27/2015	AG-POWER, INC.	1,127.04	CHK	
CLEARING	39210	3/27/2015	ALL PRO SECURITY SERVICES	35	CHK	
CLEARING	39211	3/27/2015	ALLIANCE BANK	8,043.86	CHK	
CLEARING	39212	3/27/2015	ALLIANCE DOCUMENT SHREDDING	49.65	CHK	
CLEARING	39213	3/27/2015	AMERICAN FORENSICS, LLC	1,700.00	CHK	

CLEARING	39214	3/27/2015	AMERICAN TIRE DISTRIBUTORS	2,153.30	CHK	
CLEARING	39215	3/27/2015	ARAMARK UNIFORM SRVCS, INC	2,154.31	CHK	
CLEARING	39216	3/27/2015	ASHCROFT ENOS L.	750	CHK	
CLEARING	39217	3/27/2015	AT&T	79.94	CHK	
CLEARING	39218	3/27/2015	ATMOS ENERGY	3,005.07	CHK	
CLEARING	39219	3/27/2015	ATWOODS RANCH * HOME	33.36	CHK	
CLEARING	39220	3/27/2015	AUTOLUBE	538.58	CHK	
CLEARING	39221	3/27/2015	BANK OF NEW YORK,THE	539,898.75	CHK	
CLEARING	39222	3/27/2015	BARTLEY, WADE	7.5	CHK	
CLEARING	39223	3/27/2015	BENSON BROS WRECKER SERVICE, I	275	CHK	
CLEARING	39224	3/27/2015	BOATMAN TOBY	835	CHK	
CLEARING	39225	3/27/2015	BRADDY MARTIN	950	CHK	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
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HOPKINS			03/01/2015 TO 03/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	39226	3/27/2015	BRADDY,CYNTHIA	500	CHK	
CLEARING	39227	3/27/2015	BRIAN TOLIVER	518.33	CHK	
CLEARING	39228	3/27/2015	BURGIN PIPE & SUPPLY	3,394.66	CHK	
CLEARING	39229	3/27/2015	CALIFORNIA CONTRACTORS SUPPLIE	743.76	CHK	
CLEARING	39230	3/27/2015	CANON FINANCIAL SERVICES	1,866.80	CHK	
CLEARING	39231	3/27/2015	CAPITAL PROJECTS FUND	16,666.66	CHK	
CLEARING	39232	3/27/2015	CASA	122	CHK	
CLEARING	39233	3/27/2015	CHEM-AQUA	250	CHK	
CLEARING	39234	3/27/2015	CITIBANK	8,239.55	CHK	
CLEARING	39235	3/27/2015	CITY NATIONAL BANK	1,781.19	CHK	



CLEARING	39236	3/27/2015	CIVIC CENTER FUND	8,495.50	CHK	
CLEARING	39237	3/27/2015	COLYER NORMAN	67.97	CHK	
CLEARING	39238	3/27/2015	COMMERCIAL GLASS & MIRROR CO.	125.33	CHK	
CLEARING	39239	3/27/2015	CONGRESS MATERIALS, LLC.	5,762.25	CHK	
CLEARING	39240	3/27/2015	COOPER LAND SURVEYING INC.	600	CHK	
CLEARING	39241	3/27/2015	COUNTY ATTORNEY	25	CHK	
CLEARING	39242	3/27/2015	COUNTY INFORMATION RESOURCE AG	560	CHK	
CLEARING	39243	3/27/2015	CBJ CUSTOM EMBROIDERY & SCREEN	21.5	CHK	
CLEARING	39244	3/27/2015	CROSS COUNTRY COMMUNICATION	63,598.00	CHK	
CLEARING	39245	3/27/2015	CROSSROAD COMMUNICATIONS INC	300	CHK	
CLEARING	39246	3/27/2015	CUMBY CITY OF	500	CHK	
CLEARING	39247	3/27/2015	DALLAS COUNTY TREASURER/FORENS	2,050.00	CHK	
CLEARING	39248	3/27/2015	DE LAGE LANDEN	359.8	CHK	
CLEARING	39249	3/27/2015	DELL MARKETING	127.49	CHK	
CLEARING	39250	3/27/2015	DISTRICT ATTORNEY FUND	21,230.00	CHK	
CLEARING	39251	3/27/2015	DRG ARCHITECTS, PLLC	18,468.75	CHK	
CLEARING	39252	3/27/2015	DUNCAN DISPOSAL #795	1,985.09	CHK	
CLEARING	39253	3/27/2015	ECONO SIGN & BARRICADE	2,327.70	CHK	
CLEARING	39254	3/27/2015	EMERGENCY REPORTING SYSTEMS, I	376	CHK	
CLEARING	39255	3/27/2015	ETERNITY CREATIONS AWARDS & GI	509.23	CHK	
CLEARING	39256	3/27/2015	FARM COUNTRY INC	17.38	CHK	
CLEARING	39257	3/27/2015	FASTENAL	13.5	CHK	
CLEARING	39258	3/27/2015	FEC ELECTRIC	83.4	CHK	
CLEARING	39259	3/27/2015	FERGURSON ROLAND M.JR.	1,468.75	CHK	
CLEARING	39260	3/27/2015	FIVE STAR CORRECTIONAL SERVICE	8,080.85	CHK	
CLEARING	39261	3/27/2015	FIX & FEED SULPHUR SPRINGS	927.96	CHK	
CLEARING	39262	3/27/2015	FLATT, RACHEL LEE	2,300.00	CHK	
CLEARING	39263	3/27/2015	FORSMAN WADE	1,728.22	CHK	
CLEARING	39264	3/27/2015	GALYEAN INSURANCE AGENCY	71	CHK	
CLEARING	39265	3/27/2015	GDF-SUEZ ENERGY RESOURCES INC.	65.26	CHK	
CLEARING	39266	3/27/2015	GRANT, ROBERT W.	92	CHK	
CLEARING	39267	3/27/2015	GT DISTRIBUTORS INC	1,904.85	CHK	
CLEARING	39268	3/27/2015	GUARANTY BOND BANK	11,732.71	CHK	
CLEARING	39269	3/27/2015	HALL OIL CO INC.	3,463.35	CHK	

CLEARING	39270	3/27/2015	HART INTERCIVIC	5,850.00	CHK	
CLEARING	39271	3/27/2015	HOLT COMPANY OF TEXAS	1,016.28	CHK	
CLEARING	39272	3/27/2015	HOME SYSTEM SECURITY LLC	215.4	CHK	
CLEARING	39273	3/27/2015	HOOTENS LLC	375	CHK	
CLEARING	39274	3/27/2015	HOPKINS COUNTY	54	CHK	
CLEARING	39275	3/27/2015	HOPKINS COUNTY APPRAISAL DISTR	41,686.80	CHK	
CLEARING	39276	3/27/2015	HOPKINS COUNTY CHILD PROTECTIV	656.86	CHK	
CLEARING	39277	3/27/2015	HOPKINS COUNTY TAX OFFICE	89.5	CHK	
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CLEARING	39278	3/27/2015	HOPKINS COUNTY TIRE AND LUBE	60	CHK	
CLEARING	39279	3/27/2015	HOYT BREATHING AIR PRODUCTS	352	CHK	
CLEARING	39280	3/27/2015	HUGHES FRANK	550	CHK	
CLEARING	39281	3/27/2015	INTER COUNTY COMMUNICATION, IN	335	CHK	
CLEARING	39282	3/27/2015	JEFFS CARPET CLEANING	150	CHK	
CLEARING	39283	3/27/2015	JIFFY SIGNS FOR LESS	183.62	CHK	
CLEARING	39284	3/27/2015	JOHN VANCE	1,500.00	CHK	
CLEARING	39285	3/27/2015	JOHNSON CLAY	300	CHK	
CLEARING	39286	3/27/2015	JURY PETTY CASH	1,500.00	CHK	
CLEARING	39287	3/27/2015	JUVENILE PROBATION FUND	6,915.66	CHK	
CLEARING	39288	3/27/2015	KEYMASTER LOCKSMITH SERVICES,	100	CHK	
CLEARING	39289	3/27/2015	KILGORE COLLEGE	405	CHK	
CLEARING	39290	3/27/2015	KIRBY-SMITH MACHINERY, INC	519.68	CHK	
CLEARING	39291	3/27/2015	KISER'S GLASS TECHNOLOGY, INC	210	CHK	

CLEARING	39292	3/27/2015	LANDMARK EQUIPMENT	637.86	CHK	
CLEARING	39293	3/27/2015	LATSON'S OFFICE SOLUTIONS, INC	556.15	CHK	
CLEARING	39294	3/27/2015	LONG FRANK	250	CHK	
CLEARING	39295	3/27/2015	LOWE'S	898.58	CHK	
CLEARING	39296	3/27/2015	LOYD O.W. II	900	CHK	
CLEARING	39297	3/27/2015	LYNDON B JOHNSON SCHOOL OF PUB	790	CHK	
CLEARING	39298	3/27/2015	MATHESON TRI-GAS INC	163.16	CHK	
CLEARING	39299	3/27/2015	MCDOWELL WILLIAM HOWARD	1,050.00	CHK	
CLEARING	39300	3/27/2015	MCI/VERIZON	403.31	CHK	
CLEARING	39301	3/27/2015	MOORE MEDICAL, LLC	130.38	CHK	
CLEARING	39302	3/27/2015	MOSS BARBARA	67.97	CHK	
CLEARING	39303	3/27/2015	MUNICIPAL SERVICE BUREAU	3.8	CHK	
CLEARING	39304	3/27/2015	MURRAY ORWOSKY FUNERAL HOME,IN	1,500.00	CHK	
CLEARING	39305	3/27/2015	NATIONAL PUBLIC SAFETY INFO. B	288	CHK	
CLEARING	39306	3/27/2015	NETPROTEC LLC	485	CHK	
CLEARING	39307	3/27/2015	NEWS TELEGRAM	69.3	CHK	
CLEARING	39308	3/27/2015	NORTH TEXAS TOLLWAY AUTHORITY	7.69	CHK	4/14/2015
CLEARING	39309	3/27/2015	NORTHEAST TEXAS HYDRAULIC & MA	292.69	CHK	
CLEARING	39310	3/27/2015	NORTHEAST TEXAS JANITORIAL SUP	1,460.24	CHK	
CLEARING	39311	3/27/2015	NORTHLINE CONVENIENCE STORE	641.38	CHK	
CLEARING	39312	3/27/2015	O'REILLY AUTOMOTIVE INC	831.78	CHK	
CLEARING	39313	3/27/2015	ODELL MIKE	18.4	CHK	
CLEARING	39314	3/27/2015	PAWN SHOP THE	15.95	CHK	
CLEARING	39315	3/27/2015	PEOPLES	17,909.00	CHK	
CLEARING	39316	3/27/2015	PITNEY BOWES	420.99	CHK	
CLEARING	39317	3/27/2015	PONDER'S MOWER & SAW,INC.	52.9	CHK	4/7/2015
CLEARING	39318	3/27/2015	PORTIONPAC CHEMICAL CORPORATIO	62.5	CHK	
CLEARING	39319	3/27/2015	PROMAGIC, INC.	251.15	CHK	
CLEARING	39320	3/27/2015	PROPANE COMPANY,THE	1,449.00	CHK	
CLEARING	39321	3/27/2015	PROTECH	712	CHK	4/28/2015
CLEARING	39322	3/27/2015	QUALITY SERVICES	995.99	CHK	
CLEARING	39323	3/27/2015	QUILL CORP	1,111.62	CHK	
CLEARING	39324	3/27/2015	R.K. HALL CONSTRUCTION, LTD	18,980.95	CHK	
CLEARING	39325	3/27/2015	RECOVERY HEALTHCARE CORP.	123.5	CHK	

CLEARING	39326	3/27/2015	RHODES JOHN	15	CHK	
CLEARING	39327	3/27/2015	RICHARD DRAKE CONSTRUCTION COM	8,993.33	CHK	
CLEARING	39328	3/27/2015	ROCKWALL COUNTY SHERIFF	75	CHK	
CLEARING	39329	3/27/2015	ROPER DANIEL	750	CHK	
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CLEARING	39330	3/27/2015	RUPEY'S DIESEL SERVICE	861.72	CHK	
CLEARING	39331	3/27/2015	RUSHING JANA ATCHISON	3,229.00	CHK	
CLEARING	39332	3/27/2015	SANSOM TRUCK PARTS & REPAIR IN	1,895.49	CHK	
CLEARING	39333	3/27/2015	SC-INTEGRITY	360	CHK	
CLEARING	39334	3/27/2015	SEDALCO, INC.	1,060,277.86	CHK	
CLEARING	39335	3/27/2015	SHIPPING ZONE, THE	14.17	CHK	
CLEARING	39336	3/27/2015	SIGN PROS,THE	450	CHK	
CLEARING	39337	3/27/2015	SIRCHIE FINGER PRINT LABORATOR	212.25	CHK	
CLEARING	39338	3/27/2015	SKY'S THE LIMIT CUSTOM EMBROID	171	CHK	
CLEARING	39339	3/27/2015	SMITH COUNTY SHERIFF	140	CHK	
CLEARING	39340	3/27/2015	SPARKLETTS AND SIERRA SPRINGS	42.01	CHK	
CLEARING	39341	3/27/2015	SPEEDTECH LIGHTS INC	630.73	CHK	
CLEARING	39342	3/27/2015	STIDHAM LOCKSMITH, LLC	318	CHK	
CLEARING	39343	3/27/2015	SULPHUR SPRINGS CITY OF	5,582.90	CHK	
CLEARING	39344	3/27/2015	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	39345	3/27/2015	SULPHUR SPRINGS INJECTION SERV	1,062.00	CHK	
CLEARING	39346	3/27/2015	SUMMIT DENTAL	2,182.00	CHK	
CLEARING	39347	3/27/2015	TASER INTERNATIONAL	567.96	CHK	

CLEARING	39348	3/27/2015	TEEN COURT OF HOPKINS COUNTY	47	CHK	
CLEARING	39349	3/27/2015	TEXAS ASSOC OF COUNTIES	70	CHK	
CLEARING	39350	3/27/2015	TEXAS ASSOC OF COUNTIES	240	CHK	
CLEARING	39351	3/27/2015	TEXAS DISTRICT & COUNTY ATTORN	350	CHK	
CLEARING	39352	3/27/2015	TIRE TOWN DISCOUNT CENTER	130.5	CHK	
CLEARING	39353	3/27/2015	TMS SOUTH	39.82	CHK	
CLEARING	39354	3/27/2015	TSM CONSULTING SERVICES INC	1,269.00	CHK	
CLEARING	39355	3/27/2015	TX DEPT OF STATE HEALTH SERVIC	49.41	CHK	
CLEARING	39356	3/27/2015	TYLER UNIFORM	508.5	CHK	
CLEARING	39357	3/27/2015	UNIVERSAL TIME EQUIPMENT	1,542.53	CHK	
CLEARING	39358	3/27/2015	UPS	21.62	CHK	
CLEARING	39359	3/27/2015	VERIZON	187.89	CHK	
CLEARING	39360	3/27/2015	VERIZON #4	300.79	CHK	
CLEARING	39361	3/27/2015	VERIZON SOUTHWEST	25.77	CHK	
CLEARING	39362	3/27/2015	VERIZON/GTE	179.17	CHK	
CLEARING	39363	3/27/2015	VERIZON/GTE SOUTHWEST #1	523.26	CHK	
CLEARING	39364	3/27/2015	VERIZON/GTE SOUTHWEST #2	214.86	CHK	
CLEARING	39365	3/27/2015	VILLAGE GUN AND PAWN	162.25	CHK	
CLEARING	39366	3/27/2015	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	39367	3/27/2015	WEST PAYMENT CENTER	2,128.20	CHK	
CLEARING	39368	3/27/2015	WHITE BRYAN	1,050.00	CHK	
CLEARING	39369	3/27/2015	WILLIAMS WELDING	47.41	CHK	
CLEARING	39370	3/27/2015	WINGFOOT COMMERCIAL TIRE SYSTE	510.66	CHK	
CLEARING	39371	3/27/2015	WISENBAKER BETH	364.27	CHK	
CLEARING	39372	3/31/2015	AMERICAN FUNDS SERVICE COMPANY	612.5	CHK	
CLEARING	39373	3/31/2015	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	39374	3/31/2015	HOPKINS COUNTY LAW ENFORCEMENT	360	CHK	
CLEARING	39375	3/31/2015	HOPKINS COUNTY UNITED FUND	49.5	CHK	
CLEARING	39376	3/31/2015	MAIN CHECKING/FICA	34,272.70	CHK	
CLEARING	39377	3/31/2015	MAIN CHECKING/FIT	27,118.79	CHK	
CLEARING	39378	3/31/2015	MAIN CHECKING/MEDICARE	8,015.46	CHK	
CLEARING	39379	3/31/2015	METLIFE/NATIONWIDE	81.48	CHK	
CLEARING	39380	3/31/2015	NATIONWIDE RETIREMENT SOLUTION	1,091.19	CHK	
CLEARING	39381	3/31/2015	PAYROLL ACCOUNT	204,125.86	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	39382	3/31/2015	TEXAS ASSOCIATION OF COUNTIES	23,460.00	CHK	
CLEARING	39383	3/31/2015	TEXAS ASSOCIATION OF COUNTIES	7,527.25	CHK	
CLEARING	39384	3/31/2015	ALLAN WILLIAM B	33.87	CHK	
CLEARING	39385	3/31/2015	ALLSTATE	200.27	CHK	
CLEARING	39386	3/31/2015	APL NORTH BENEFITS	56.23	CHK	
CLEARING	39387	3/31/2015	APO INSURANCE	2,914.33	CHK	
CLEARING	39388	3/31/2015	CRUMP,TANNER	22.81	CHK	
CLEARING	39389	3/31/2015	GENERAL FUND	1,834.71	CHK	
CLEARING	39390	3/31/2015	SOLIS, BRANDIE	3.32	CHK	
CLEARING	39391	3/31/2015	SUPERIOR VISON	707.11	CHK	
CLEARING	39392	3/31/2015	TAC-HBP	94,859.83	CHK	
CLEARING	39393	3/31/2015	TRANSAMERICA EMPLOYEE BENEFITS	407.24	CHK	
CLEARING	39394	3/31/2015	UNUM	340.5	CHK	
CLEARING	39395	3/31/2015	UNUM/DENTAL	3,343.25	CHK	
CLEARING	39396	3/31/2015	UNUM/LIFE	2,043.45	CHK	
PAYROLL	532931	3/6/2015	ROBERT NEWSOM E	1,961.44	PAY	
PAYROLL	532932	3/6/2015	ELIZABETH REICHERT M	919.01	PAY	
PAYROLL	532933	3/6/2015	C MARSHELLE AVENT	474.18	PAY	
PAYROLL	532934	3/6/2015	MILLIE DUNCAN D	927.75	PAY	
PAYROLL	532935	3/6/2015	TREVA WATSON M	1,198.35	PAY	
PAYROLL	532936	3/6/2015	SHELLY WISER M	730.53	PAY	
PAYROLL	532937	3/6/2015	LESLIE CANNON J	700.85	PAY	

PAYROLL	532938	3/6/2015	HEATHER CLARK G	587.55	PAY	
PAYROLL	532939	3/6/2015	KAY PENN A	741.34	PAY	
PAYROLL	532940	3/6/2015	AUDENA PHILLIPS E	720.83	PAY	
PAYROLL	532941	3/6/2015	DEBRA SHIRLEY S	1,341.55	PAY	
PAYROLL	532942	3/6/2015	TRACY SMITH J	825.51	PAY	
PAYROLL	532943	3/6/2015	JOSEPH SCOTT R	3,024.38	PAY	
PAYROLL	532944	3/6/2015	AMY SMITH M	2,895.52	PAY	
PAYROLL	532945	3/6/2015	ELIZABETH VICE	974.66	PAY	
PAYROLL	532946	3/6/2015	REGINA COLLINS M	1,011.19	PAY	
PAYROLL	532947	3/6/2015	RALPH EDWARD NORTHCUTT	149.2	PAY	
PAYROLL	532948	3/6/2015	JANA RUSHING A	2,128.30	PAY	
PAYROLL	532949	3/6/2015	WILL BIARD	157.57	PAY	
PAYROLL	532950	3/6/2015	ANNA UPCHURCH M	852.07	PAY	
PAYROLL	532951	3/6/2015	LISA BELL P	710.22	PAY	
PAYROLL	532952	3/6/2015	KELLEY CRAIG T	713.54	PAY	
PAYROLL	532953	3/6/2015	MARYLOU FRYER R	941.96	PAY	
PAYROLL	532954	3/6/2015	CHERYL FULCHER D	1,410.80	PAY	
PAYROLL	532955	3/6/2015	WINTER MCCLURE J	711.07	PAY	
PAYROLL	532956	3/6/2015	DARNELL MCQUEEN	731.82	PAY	
PAYROLL	532957	3/6/2015	BOBBIE NEAL J	730.53	PAY	
PAYROLL	532958	3/6/2015	LISA HOOTEN A	486.57	PAY	
PAYROLL	532959	3/6/2015	BARBARA MOSS L	899.01	PAY	
PAYROLL	532960	3/6/2015	BILLY TEER J	1,585.05	PAY	
PAYROLL	532961	3/6/2015	TAMMY CALHOUN S	949.66	PAY	
PAYROLL	532962	3/6/2015	BRADLEY CUMMINGS A	1,560.05	PAY	
PAYROLL	532963	3/6/2015	SHANNON RILEY C	605.9	PAY	
PAYROLL	532964	3/6/2015	AMY GRIGGS E	960.32	PAY	
PAYROLL	532965	3/6/2015	LAYLA HIGHFIELD	893.86	PAY	
PAYROLL	532966	3/6/2015	RANDA MASSEY L	701.43	PAY	
PAYROLL	532967	3/6/2015	DUSTANNA RABE H	2,042.60	PAY	

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PAYROLL	532968	3/6/2015	KELLY KASLON	1,075.06	PAY	
PAYROLL	532969	3/6/2015	SHANNAH WALKER	1,587.60	PAY	
PAYROLL	532970	3/6/2015	JAMES THOMPSON E	1,449.05	PAY	
PAYROLL	532971	3/6/2015	CARLA CORDOVA M	767.22	PAY	
PAYROLL	532972	3/6/2015	DEBORA JENKINS	1,408.80	PAY	
PAYROLL	532973	3/6/2015	VILA LOCKHART J	886.97	PAY	
PAYROLL	532974	3/6/2015	LAURA NOLEN S	370.93	PAY	
PAYROLL	532975	3/6/2015	TERESA PALMER L	963.03	PAY	
PAYROLL	532976	3/6/2015	STACY PATE L	696.92	PAY	
PAYROLL	532977	3/6/2015	SHIRLEY REYNOLDS	803.25	PAY	
PAYROLL	532978	3/6/2015	JIMMY DUNCAN D	893.49	PAY	
PAYROLL	532979	3/6/2015	ANDREW BURTON K	988.2	PAY	
PAYROLL	532980	3/6/2015	BRIAN FAIRCHILD R	1,219.11	PAY	
PAYROLL	532981	3/6/2015	JOE GOBER D	261.94	PAY	
PAYROLL	532982	3/6/2015	MIKE LAGESCHAAR	86.61	PAY	
PAYROLL	532983	3/6/2015	MICHAEL MATTHEWS E	275.96	PAY	
PAYROLL	532984	3/6/2015	CODY RALEIGH J	1,228.48	PAY	
PAYROLL	532985	3/6/2015	CHAD REED E	174.62	PAY	
PAYROLL	532986	3/6/2015	JAMES SAWYER B	986.4	PAY	
PAYROLL	532987	3/6/2015	CODY SHOOK B	87.32	PAY	
PAYROLL	532988	3/6/2015	JORDAN STRICKLAND S	1,153.13	PAY	
PAYROLL	532989	3/6/2015	JOSH WINNETT J	819.06	PAY	
PAYROLL	532990	3/6/2015	TIMOTHY YATES K	1,239.44	PAY	
PAYROLL	532991	3/6/2015	NORMAN COLYER D	1,434.53	PAY	
PAYROLL	532992	3/6/2015	WILLIAM ALLAN B	1,379.33	PAY	
PAYROLL	532993	3/6/2015	JOEL ANGLIN J	1,240.69	PAY	



PAYROLL	532994	3/6/2015	RICHARD BRANTLEY D	854.56	PAY	
PAYROLL	532995	3/6/2015	JOHNIE CLARK JR. A	1,385.13	PAY	
PAYROLL	532996	3/6/2015	THELMA COOPER J	955.78	PAY	
PAYROLL	532997	3/6/2015	TONY CROUSE D	1,434.46	PAY	
PAYROLL	532998	3/6/2015	TANNER CRUMP	1,151.76	PAY	
PAYROLL	532999	3/6/2015	SCOTT DAVIS J	935.85	PAY	
PAYROLL	533000	3/6/2015	NANCY DELCASTILLO C	920.7	PAY	
PAYROLL	533001	3/6/2015	LORI DUNCAN L	842.54	PAY	
PAYROLL	533002	3/6/2015	TODD EVANS A	1,062.37	PAY	
PAYROLL	533003	3/6/2015	PAUL FENIMORE	1,171.99	PAY	
PAYROLL	533004	3/6/2015	DENNIS FINDLEY L	1,228.16	PAY	
PAYROLL	533005	3/6/2015	NICHOLAS FLOYD D	949.4	PAY	
PAYROLL	533006	3/6/2015	KOBY HUME D	972.58	PAY	
PAYROLL	533007	3/6/2015	CHARLES HUMPHRIES D	1,368.70	PAY	
PAYROLL	533008	3/6/2015	WALTER KIMMEL W	1,221.96	PAY	
PAYROLL	533009	3/6/2015	ALVIS MORGAN R	1,291.16	PAY	
PAYROLL	533010	3/6/2015	SEAN ORR T	920.85	PAY	
PAYROLL	533011	3/6/2015	DAVID RAY W	1,049.58	PAY	
PAYROLL	533012	3/6/2015	MICHAEL RUSSELL C	1,096.09	PAY	
PAYROLL	533013	3/6/2015	SHEA SHAW A	865.2	PAY	
PAYROLL	533014	3/6/2015	JUSTIN SHEETS W	1,046.94	PAY	
PAYROLL	533015	3/6/2015	HADEN STINSON B	880.2	PAY	
PAYROLL	533016	3/6/2015	CORLEY WEATHERFORD M	1,098.78	PAY	
PAYROLL	533017	3/6/2015	WILLIAM WISER K	1,280.10	PAY	
PAYROLL	533018	3/6/2015	LAURA WILKS V	834.44	PAY	
PAYROLL	533019	3/6/2015	LANEQIA BRYANT-BAGLEY S	915.45	PAY	
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PAYROLL	533020	3/6/2015	CLANAY KUYKENDALL C	775.68	PAY	
PAYROLL	533021	3/6/2015	RONALD LOWRIE	913.39	PAY	
PAYROLL	533022	3/6/2015	CHRIS MOON D	637.35	PAY	
PAYROLL	533023	3/6/2015	VICTOR REYNA H	915.45	PAY	
PAYROLL	533024	3/6/2015	BRANDIE SOLIS M	834.08	PAY	
PAYROLL	533025	3/6/2015	ASHLEY WASILOWSKI N	834.08	PAY	
PAYROLL	533026	3/6/2015	JENNIFER WILSON-CALHOUN L	875.81	PAY	
PAYROLL	533027	3/6/2015	JOE ANDRADE I	789.08	PAY	
PAYROLL	533028	3/6/2015	AMANDA ANTHONY M	804.07	PAY	
PAYROLL	533029	3/6/2015	MANDY COKER L	844.68	PAY	
PAYROLL	533030	3/6/2015	JUAN LUIS DELGADO M	758.17	PAY	
PAYROLL	533031	3/6/2015	JEREMY DIXON S	875.01	PAY	
PAYROLL	533032	3/6/2015	CASEY DUKE S	784.83	PAY	
PAYROLL	533033	3/6/2015	CHARLES DUKE W	735.22	PAY	
PAYROLL	533034	3/6/2015	ALISSA FOSTER A	830.04	PAY	
PAYROLL	533035	3/6/2015	DAVID GLENN L	741.39	PAY	
PAYROLL	533036	3/6/2015	TYLER GRIFFIN G	753.17	PAY	
PAYROLL	533037	3/6/2015	ANA HENRY CHAVEZ	937.49	PAY	
PAYROLL	533038	3/6/2015	JEFFERSON HIGHTOWER D	781.12	PAY	
PAYROLL	533039	3/6/2015	DANA IVEY J	781.12	PAY	
PAYROLL	533040	3/6/2015	MELVIN JACKSON J	815.04	PAY	
PAYROLL	533041	3/6/2015	PEGGY JIMENEZ S	758.17	PAY	
PAYROLL	533042	3/6/2015	ALVIN JORDAN J	1,423.72	PAY	
PAYROLL	533043	3/6/2015	JERON LEBER J	735.22	PAY	
PAYROLL	533044	3/6/2015	KEVIN LESTER R	1,320.59	PAY	
PAYROLL	533045	3/6/2015	DANIEL MCLARRY R	735.22	PAY	
PAYROLL	533046	3/6/2015	ROSE PARKER M	758.17	PAY	
PAYROLL	533047	3/6/2015	CORY RAY J	843.66	PAY	
PAYROLL	533048	3/6/2015	ELDON REYNOLDS L	649.25	PAY	
PAYROLL	533049	3/6/2015	CATAN RUNYAN S	799.35	PAY	

PAYROLL	533050	3/6/2015	MAJOR WILLIS J	354.32	PAY	
PAYROLL	533051	3/6/2015	JIM DIAL G	869.98	PAY	
PAYROLL	533052	3/6/2015	JOHANNA HICKS S	422.48	PAY	
PAYROLL	533053	3/6/2015	BARBARA SANDERS K	572.07	PAY	
PAYROLL	533054	3/6/2015	MARIO VILLARINO A	451.55	PAY	
PAYROLL	533055	3/6/2015	PHILLIP BICKFORD D	188.58	PAY	
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PAYROLL	533057	3/6/2015	JERRY DALTON W	948.1	PAY	
PAYROLL	533058	3/6/2015	MARK DAUGHERTY A	803.08	PAY	
PAYROLL	533059	3/6/2015	PENNY EDWARDS Y	922.15	PAY	
PAYROLL	533060	3/6/2015	STACY HARRINGTON L	319.29	PAY	
PAYROLL	533061	3/6/2015	NELLIE MITCHELL S	456.92	PAY	
PAYROLL	533062	3/6/2015	REUFUS NASH L	57.47	PAY	
PAYROLL	533063	3/6/2015	JARED ROBINSON L	489.55	PAY	
PAYROLL	533064	3/6/2015	ADAM TEER G	1,597.05	PAY	
PAYROLL	533065	3/6/2015	TISSHA GEORGE L	1,182.85	PAY	
PAYROLL	533066	3/6/2015	NICHOLAS HARRISON C	1,778.69	PAY	
PAYROLL	533067	3/6/2015	DONNA JAMES G	770.88	PAY	
PAYROLL	533068	3/6/2015	BRENDA KERR S	785.52	PAY	
PAYROLL	533069	3/6/2015	PETER MORGAN I	2,259.44	PAY	
PAYROLL	533070	3/6/2015	JENNIFER MORSE S	1,766.18	PAY	
PAYROLL	533071	3/6/2015	WILLIAM RAMSAY W	157.57	PAY	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 11
HOPKINS			03/01/2015 TO 03/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	533072	3/6/2015	KENNETH STILLWAGONER P	1,320.87	PAY	
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PAYROLL	533078	3/6/2015	BETH WISENBAKER B	1,338.74	PAY	
PAYROLL	533079	3/6/2015	JOHNNY COURSON M	925.06	PAY	
PAYROLL	533080	3/6/2015	WILLIAM DARBY A	869.77	PAY	
PAYROLL	533081	3/6/2015	ROBERT EDWARDS L	934.5	PAY	
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PAYROLL	533086	3/6/2015	DAVIS WADE BARTLEY	1,541.70	PAY	
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PAYROLL	533088	3/6/2015	KEVIN DUERKSON H	921.94	PAY	
PAYROLL	533089	3/6/2015	BOBBY HANKINS F	907.88	PAY	
PAYROLL	533090	3/6/2015	EDWARD MOORE	1,134.95	PAY	
PAYROLL	533091	3/6/2015	ARDITH NEAL E	1,009.86	PAY	
PAYROLL	533092	3/6/2015	STEVEN RINEHART G	1,072.81	PAY	
PAYROLL	533093	3/6/2015	STEVEN CALAVAN R	1,025.38	PAY	
PAYROLL	533094	3/6/2015	DANNY EVANS W	1,410.80	PAY	
PAYROLL	533095	3/6/2015	DEWEY HANEY A	873.4	PAY	
PAYROLL	533096	3/6/2015	DONALD HOPPER F	875.65	PAY	
PAYROLL	533097	3/6/2015	MICHAEL HRABAL L	882.03	PAY	
PAYROLL	533098	3/6/2015	TOMMY SANDERSON D	1,098.43	PAY	
PAYROLL	533099	3/6/2015	DANNY WILLIAMS C	1,067.14	PAY	
PAYROLL	533100	3/6/2015	LINDSAY SMITH D	908.95	PAY	
PAYROLL	533101	3/6/2015	ROBERT LATHAM L	1,501.30	PAY	
PAYROLL	533102	3/6/2015	JACK NEWSOM P	2,177.29	PAY	
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PAYROLL	533104	3/6/2015	ANDREA SLAKEY	1,519.57	PAY	
PAYROLL	533105	3/6/2015	STEPHEN SPARKS D	1,350.96	PAY	

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PAYROLL	533111	3/6/2015	JOSEPH FLEMENS R	1,408.21	PAY	
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PAYROLL	533113	3/6/2015	CAROL GUNDERSON M	1,201.29	PAY	
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PAYROLL	533116	3/6/2015	ANA MEJIA L	886.35	PAY	
PAYROLL	533117	3/6/2015	DAVID PERRY A	2,539.86	PAY	
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PAYROLL	533120	3/6/2015	DAVID HOLLIS	2,271.00	PAY	
PAYROLL	533121	3/6/2015	JANA WAGUESPACK L	1,069.33	PAY	
PAYROLL	533122	3/20/2015	ROBERT NEWSOM E	1,995.10	PAY	
PAYROLL	533123	3/20/2015	ELIZABETH REICHERT M	831.95	PAY	
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PAYROLL	533127	3/20/2015	SHELLY WISER M	721.18	PAY	

PAYROLL	533128	3/20/2015	LESLIE CANNON J	700.09	PAY	
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PAYROLL	533130	3/20/2015	KAY PENN A	550.69	PAY	
PAYROLL	533131	3/20/2015	AUDENA PHILLIPS E	681.21	PAY	
PAYROLL	533132	3/20/2015	DEBRA SHIRLEY S	1,206.20	PAY	
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PAYROLL	533137	3/20/2015	REGINA COLLINS M	1,011.19	PAY	
PAYROLL	533138	3/20/2015	RALPH EDWARD NORTHCUTT	149.2	PAY	
PAYROLL	533139	3/20/2015	JANA RUSHING A	2,125.73	PAY	
PAYROLL	533140	3/20/2015	WILL BIARD	157.57	PAY	
PAYROLL	533141	3/20/2015	ANNA UPCHURCH M	852.07	PAY	
PAYROLL	533142	3/20/2015	LISA BELL P	707.48	PAY	
PAYROLL	533143	3/20/2015	KELLEY CRAIG T	541.34	PAY	
PAYROLL	533144	3/20/2015	MARYLOU FRYER R	903.12	PAY	
PAYROLL	533145	3/20/2015	CHERYL FULCHER D	1,410.80	PAY	
PAYROLL	533146	3/20/2015	WINTER MCCLURE J	678.32	PAY	
PAYROLL	533147	3/20/2015	DARNELL MCQUEEN	623.37	PAY	
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PAYROLL	533149	3/20/2015	LISA HOOTEN A	486.57	PAY	
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PAYROLL	533153	3/20/2015	BRADLEY CUMMINGS A	1,540.13	PAY	
PAYROLL	533154	3/20/2015	SHANNON RILEY C	475.87	PAY	
PAYROLL	533155	3/20/2015	AMY GRIGGS E	827.34	PAY	
PAYROLL	533156	3/20/2015	LAYLA HIGHFIELD	821.64	PAY	
PAYROLL	533157	3/20/2015	RANDA MASSEY L	701.43	PAY	
PAYROLL	533158	3/20/2015	DUSTANNA RABE H	1,995.12	PAY	
PAYROLL	533159	3/20/2015	KELLY KASLON	1,079.68	PAY	
PAYROLL	533160	3/20/2015	SHANNAH WALKER	1,563.14	PAY	
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PAYROLL	533162	3/20/2015	CARLA CORDOVA M	714.19	PAY	
PAYROLL	533163	3/20/2015	DEBORA JENKINS	1,287.78	PAY	
PAYROLL	533164	3/20/2015	VILA LOCKHART J	860.77	PAY	
PAYROLL	533165	3/20/2015	LAURA NOLEN S	411.09	PAY	
PAYROLL	533166	3/20/2015	TERESA PALMER L	888.59	PAY	
PAYROLL	533167	3/20/2015	STACY PATE L	631.5	PAY	
PAYROLL	533168	3/20/2015	SHIRLEY REYNOLDS	743.86	PAY	
PAYROLL	533169	3/20/2015	JIMMY DUNCAN D	906.76	PAY	
PAYROLL	533170	3/20/2015	ANDREW BURTON K	1,021.35	PAY	
PAYROLL	533171	3/20/2015	BRIAN FAIRCHILD R	1,024.87	PAY	
PAYROLL	533172	3/20/2015	JOE GOBER D	366.71	PAY	
PAYROLL	533173	3/20/2015	JERRY HORTON P	143.65	PAY	
PAYROLL	533174	3/20/2015	MIKE LAGESCHAAR	242.2	PAY	
PAYROLL	533175	3/20/2015	MICHAEL MATTHEWS E	35.61	PAY	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 13
HOPKINS			03/01/2015 TO 03/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	533176	3/20/2015	CODY RALEIGH J	758.94	PAY	
PAYROLL	533177	3/20/2015	JAMES SAWYER B	1,075.75	PAY	
PAYROLL	533178	3/20/2015	JORDAN STRICKLAND S	965.25	PAY	
PAYROLL	533179	3/20/2015	CHRISTOPHER TURNEY M	335.55	PAY	
PAYROLL	533180	3/20/2015	JOSH WINNETT J	1,086.66	PAY	
PAYROLL	533181	3/20/2015	TIMOTHY YATES K	1,275.54	PAY	
PAYROLL	533182	3/20/2015	NORMAN COLYER D	1,347.01	PAY	
PAYROLL	533183	3/20/2015	WILLIAM ALLAN B	1,384.51	PAY	

PAYROLL	533184	3/20/2015	JOEL ANGLIN J	1,095.29	PAY	
PAYROLL	533185	3/20/2015	RICHARD BRANTLEY D	819.33	PAY	
PAYROLL	533186	3/20/2015	JOHNIE CLARK JR. A	1,451.56	PAY	
PAYROLL	533187	3/20/2015	THELMA COOPER J	667.38	PAY	
PAYROLL	533188	3/20/2015	TONY CROUSE D	1,313.65	PAY	
PAYROLL	533189	3/20/2015	TANNER CRUMP	1,049.58	PAY	
PAYROLL	533190	3/20/2015	SCOTT DAVIS J	1,257.31	PAY	
PAYROLL	533191	3/20/2015	NANCY DELCASTILLO C	887.46	PAY	
PAYROLL	533192	3/20/2015	LORI DUNCAN L	653.97	PAY	
PAYROLL	533193	3/20/2015	TODD EVANS A	965.14	PAY	
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PAYROLL	533197	3/20/2015	KOBY HUME D	1,141.47	PAY	
PAYROLL	533198	3/20/2015	CHARLES HUMPHRIES D	1,251.54	PAY	
PAYROLL	533199	3/20/2015	WALTER KIMMEL W	951.52	PAY	
PAYROLL	533200	3/20/2015	ALVIS MORGAN R	1,245.92	PAY	
PAYROLL	533201	3/20/2015	SEAN ORR T	920.85	PAY	
PAYROLL	533202	3/20/2015	DAVID RAY W	1,219.98	PAY	
PAYROLL	533203	3/20/2015	MICHAEL RUSSELL C	1,283.34	PAY	
PAYROLL	533204	3/20/2015	SHEA SHAW A	1,129.94	PAY	
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PAYROLL	533207	3/20/2015	CORLEY WEATHERFORD M	1,124.96	PAY	
PAYROLL	533208	3/20/2015	WILLIAM WISER K	939.22	PAY	
PAYROLL	533209	3/20/2015	LAURA WILKS V	780.87	PAY	
PAYROLL	533210	3/20/2015	LANEQIA BRYANT-BAGLEY S	885.76	PAY	
PAYROLL	533211	3/20/2015	CLANAY KUYKENDALL C	884.15	PAY	
PAYROLL	533212	3/20/2015	RONALD LOWRIE	859.71	PAY	
PAYROLL	533213	3/20/2015	CHRIS MOON D	664.47	PAY	
PAYROLL	533214	3/20/2015	VICTOR REYNA H	888.32	PAY	
PAYROLL	533215	3/20/2015	BRANDIE SOLIS M	1,592.89	PAY	
PAYROLL	533216	3/20/2015	ASHLEY WASILOWSKI N	831.35	PAY	
PAYROLL	533217	3/20/2015	JENNIFER WILSON-CALHOUN L	981.72	PAY	



PAYROLL	533218	3/20/2015	JOE ANDRADE I	705.83	PAY	
PAYROLL	533219	3/20/2015	AMANDA ANTHONY M	753.39	PAY	
PAYROLL	533220	3/20/2015	MANDY COKER L	814.05	PAY	
PAYROLL	533221	3/20/2015	JUAN LUIS DELGADO M	758.17	PAY	
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PAYROLL	533223	3/20/2015	CASEY DUKE S	770.26	PAY	
PAYROLL	533224	3/20/2015	CHARLES DUKE W	832.01	PAY	
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PAYROLL	533234	3/20/2015	JERON LEBER J	735.22	PAY	
PAYROLL	533235	3/20/2015	KEVIN LESTER R	1,320.59	PAY	
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PAYROLL	533238	3/20/2015	CORY RAY J	843.66	PAY	
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PAYROLL	533240	3/20/2015	CATAN RUNYAN S	796.78	PAY	
PAYROLL	533241	3/20/2015	MAJOR WILLIS J	479.21	PAY	
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PAYROLL	533243	3/20/2015	JOHANNA HICKS S	463.65	PAY	
PAYROLL	533244	3/20/2015	BARBARA SANDERS K	428.07	PAY	
PAYROLL	533245	3/20/2015	MARIO VILLARINO A	490.22	PAY	
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PAYROLL	533247	3/20/2015	JEFFREY BOWEN A	889.77	PAY	
PAYROLL	533248	3/20/2015	JERRY DALTON W	636.57	PAY	
PAYROLL	533249	3/20/2015	MARK DAUGHERTY A	748.85	PAY	
PAYROLL	533250	3/20/2015	PENNY EDWARDS Y	917.05	PAY	
PAYROLL	533251	3/20/2015	STACY HARRINGTON L	363.17	PAY	
PAYROLL	533252	3/20/2015	NELLIE MITCHELL S	331.58	PAY	
PAYROLL	533253	3/20/2015	REUFUS NASH L	319.41	PAY	
PAYROLL	533254	3/20/2015	JARED ROBINSON L	301.13	PAY	
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PAYROLL	533261	3/20/2015	JENNIFER MORSE S	1,980.46	PAY	
PAYROLL	533262	3/20/2015	WILLIAM RAMSAY W	157.57	PAY	
PAYROLL	533263	3/20/2015	KENNETH STILLWAGONER P	1,330.80	PAY	
PAYROLL	533264	3/20/2015	HENRY TURNER O	990.51	PAY	
PAYROLL	533265	3/20/2015	JOHN JETTON D	824.58	PAY	
PAYROLL	533266	3/20/2015	LARRY PEEK D	990.04	PAY	
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PAYROLL	533273	3/20/2015	RUDY ELLIS J	898.68	PAY	

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PAYROLL	533276	3/20/2015	MICHEAL ODELL L	1,534.48	PAY	
PAYROLL	533277	3/20/2015	DAVIS WADE BARTLEY	1,577.81	PAY	
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	533280	3/20/2015	BOBBY HANKINS F	917.78	PAY	
PAYROLL	533281	3/20/2015	EDWARD MOORE	1,171.06	PAY	
PAYROLL	533282	3/20/2015	ARDITH NEAL E	1,039.42	PAY	
PAYROLL	533283	3/20/2015	STEVEN RINEHART G	1,024.31	PAY	
PAYROLL	533284	3/20/2015	STEVEN CALAVAN R	1,016.24	PAY	
PAYROLL	533285	3/20/2015	DANNY EVANS W	1,421.67	PAY	
PAYROLL	533286	3/20/2015	DEWEY HANEY A	912.08	PAY	
PAYROLL	533287	3/20/2015	DONALD HOPPER F	788.42	PAY	
PAYROLL	533288	3/20/2015	MICHAEL HRABAL L	920.46	PAY	
PAYROLL	533289	3/20/2015	TOMMY SANDERSON D	1,088.52	PAY	
PAYROLL	533290	3/20/2015	DANNY WILLIAMS C	1,103.25	PAY	
PAYROLL	533291	3/20/2015	LINDSAY SMITH D	882.71	PAY	
PAYROLL	533292	3/20/2015	ROBERT LATHAM L	1,391.60	PAY	
PAYROLL	533293	3/20/2015	JACK NEWSOM P	2,177.29	PAY	
PAYROLL	533294	3/20/2015	JOHN PERRY D	3,139.92	PAY	
PAYROLL	533295	3/20/2015	ANDREA SLAKEY	1,514.24	PAY	

PAYROLL	533296	3/20/2015	STEPHEN SPARKS D	1,307.70	PAY	
PAYROLL	533297	3/20/2015	ROBBIN VAUGHN L	1,619.40	PAY	
PAYROLL	533298	3/20/2015	JERRY BEARE W	1,748.50	PAY	
PAYROLL	533299	3/20/2015	JOSEPH BROOKS E	1,560.12	PAY	
PAYROLL	533300	3/20/2015	LISA KELLY A	1,249.03	PAY	
PAYROLL	533301	3/20/2015	MICHEAL ELLIOTT C	1,847.25	PAY	
PAYROLL	533302	3/20/2015	JOSEPH FLEMENS R	1,408.21	PAY	
PAYROLL	533303	3/20/2015	MILAGROS GARCIA A	1,411.15	PAY	
PAYROLL	533304	3/20/2015	CAROL GUNDERSON M	1,201.30	PAY	
PAYROLL	533305	3/20/2015	JANICE HALE M	1,651.34	PAY	
PAYROLL	533306	3/20/2015	CAROLYN LUCKY J	922.53	PAY	
PAYROLL	533307	3/20/2015	ANA MEJIA L	886.35	PAY	
PAYROLL	533308	3/20/2015	DAVID PERRY A	2,539.86	PAY	
PAYROLL	533309	3/20/2015	MILTON PHIFER E	1,266.59	PAY	
PAYROLL	533310	3/20/2015	CYNTHIA STOVALL A	1,078.89	PAY	
PAYROLL	533311	3/20/2015	DAVID HOLLIS	2,204.39	PAY	
PAYROLL	533312	3/20/2015	JANA WAGUESPACK L	1,018.02	PAY	
CLEARING	ACH868	3/2/2015	TEXAS COUNTY AND DIST RETIREME	111,755.78	ACH	
CLEARING	ACH869	3/4/2015	CARRIE BOWMAN #CV37061	100	ACH	
CLEARING	ACH870	3/4/2015	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH871	3/4/2015	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH872	3/4/2015	STORY LAPPIN TESSA	115.38	ACH	
CLEARING	ACH873	3/18/2015	CARRIE BOWMAN #CV37061	100	ACH	
CLEARING	ACH874	3/18/2015	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH875	3/18/2015	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH876	3/18/2015	STORY LAPPIN TESSA	115.38	ACH	
CLEARING	ACH877	3/27/2015	ARBALA VFD	943.5	ACH	
CLEARING	ACH878	3/27/2015	BRINKER VOL FIRE AND RESCUE DE	955.13	ACH	
CLEARING	ACH879	3/27/2015	COMO VFD	1,073.50	ACH	
CLEARING	ACH880	3/27/2015	CUMBY VOLUNTEER FIRE DEPARTMEN	792	ACH	
CLEARING	ACH881	3/27/2015	DIKE VOL FIRE DEPT INC	814	ACH	
CLEARING	ACH882	3/27/2015	SALTILLO VFD	694	ACH	
CLEARING	ACH883	3/27/2015	MILLER GROVE VFD	896.5	ACH	
CLEARING	ACH884	3/27/2015	NORTH HOPKINS VFD	1,098.50	ACH	

CLEARING	ACH885	3/27/2015	PEERLESS VFD INC	654.5	ACH	
CLEARING	ACH886	3/27/2015	PICKTON-PINE FOREST VFD	1,332.00	ACH	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 16
HOPKINS			03/01/2015 TO 03/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	ACH887	3/27/2015	SALTILLO VFD	370	ACH	
CLEARING	ACH888	3/27/2015	SULPHUR BLUFF VFD	753.5	ACH	
CLEARING	ACH889	3/27/2015	TIRA VOLUNTEER FIRE DEPARTMENT	585	ACH	
CLEARING	ACH890	3/31/2015	CARRIE BOWMAN #CV37061	100	ACH	
CLEARING	ACH891	3/31/2015	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH892	3/31/2015	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH893	3/31/2015	STORY LAPPIN TESSA	115.38	ACH	
CLEARING	ACH894	3/31/2015	TEXAS COUNTY AND DIST RETIREME	112,499.37	ACH	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 17
HOPKINS			03/01/2015 TO 03/31/2015			CHK200
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			4 TOTAL VOIDED CHECKS	20,207.39	
			360 TOTAL CHECKS	7,065,762.26	
			0 TOTAL ELECTONIC PAYMENTS	0	
			397 TOTAL PAYROLL CHECKS	403,457.12	
			27 TOTAL ACH TRANSACTIONS	237,187.56	
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			784 TOTAL ALL CHECKS	7,706,406.94	