

10/12/2015
HOPKINSCOMBINED CHECK REGISTER
08/01/2015 TO 08/31/2015PAGE 1
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4826	08/05/2015	CLEARING ACCOUNT	278,649.09	CHK	
MAIN	4827	08/10/2015	CLEARING ACCOUNT	958,992.33	CHK	
MAIN	4828	08/12/2015	JURY PETTY CASH	1,310.00	CHK	
MAIN	4829	08/19/2015	CLEARING ACCOUNT	230,899.53	CHK	
MAIN	4830	08/19/2015	CLEARING ACCOUNT	47,924.50	CHK	
MAIN	4831	08/24/2015	CLEARING ACCOUNT	1,056,947.80	CHK	
MAIN	4832	08/27/2015	CLEARING ACCOUNT	215,134.11	CHK	
PAYROLL	14070	08/07/2015	HEATHER CLARK G	813.58	PAY	
PAYROLL	14071	08/07/2015	TONY GOODSON	847.61	PAY	
PAYROLL	14072	08/07/2015	DYLAN SCOTT W	242.20	PAY	
PAYROLL	14073	08/07/2015	DAKOTA THOMAS R	86.61	PAY	
PAYROLL	14074	08/07/2015	CHARLES ADAMS D	1,353.75	PAY	
PAYROLL	14075	08/07/2015	LEWIS TATUM L	1,990.74	PAY	
PAYROLL	14076	08/07/2015	KENNETH BASKIN A	172.88	PAY	
PAYROLL	14077	08/07/2015	PATRICIA TURNHAM L	505.49	PAY	
PAYROLL	14078	08/07/2015	CORY RAY J	843.66	PAY	
PAYROLL	14079	08/07/2015	DANNY MITCHELL R	371.20	PAY	
PAYROLL	14080	08/07/2015	JERRY CHAPMAN M	79.68	PAY	
PAYROLL	14081	08/07/2015	JAMES KELLER R	1,103.27	PAY	
PAYROLL	14082	08/07/2015	WILBURN RUSSELL L	876.96	PAY	
PAYROLL	14083	08/21/2015	SAMANTHA WILLIAMS N	711.07	PAY	
PAYROLL	14084	08/21/2015	DONNA GOINS L	236.95	PAY	
PAYROLL	14085	08/21/2015	TONY GOODSON	3,458.32	PAY	
PAYROLL	14086	08/21/2015	CODY WALTERS R	187.74	PAY	
PAYROLL	14087	08/21/2015	CHARLES ADAMS D	1,389.86	PAY	
PAYROLL	14088	08/21/2015	RICHARD GREER W	523.49	PAY	
PAYROLL	14089	08/21/2015	LEWIS TATUM L	1,661.58	PAY	
PAYROLL	14090	08/21/2015	GRETCHEN HOUK N	775.68	PAY	
PAYROLL	14091	08/21/2015	CHRISTOPHER PATTON S	800.13	PAY	
PAYROLL	14092	08/21/2015	RITA WILLIAMS M	1,063.43	PAY	
PAYROLL	14093	08/21/2015	DANNY MITCHELL R	196.67	PAY	
PAYROLL	14094	08/21/2015	JAMES KELLER R	1,121.28	PAY	
PAYROLL	14095	08/21/2015	WILBURN RUSSELL L	882.66	PAY	
PAYROLL	14096	08/27/2015	TAC-HBP	609.90	CHK	
PAYROLL	14097	08/27/2015	UNUM/DENTAL	103.00	CHK	
PAYROLL	14098	08/27/2015	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
CLEARING	40698	08/05/2015	AMERICAN FUNDS SERVICE COMPANY	712.50	CHK	
CLEARING	40699	08/05/2015	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	40700	08/05/2015	HOPKINS COUNTY LAW ENFORCEMENT	360.00	CHK	
CLEARING	40701	08/05/2015	HOPKINS COUNTY UNITED FUND	49.50	CHK	
CLEARING	40702	08/05/2015	MAIN CHECKING/FICA	34,528.26	CHK	
CLEARING	40703	08/05/2015	MAIN CHECKING/FIT	26,731.68	CHK	
CLEARING	40704	08/05/2015	MAIN CHECKING/MEDICARE	8,075.18	CHK	
CLEARING	40705	08/05/2015	METLIFE	81.48	CHK	
CLEARING	40706	08/05/2015	NATIONWIDE RETIREMENT SOLUTION	1,091.19	CHK	
CLEARING	40707	08/05/2015	PAYROLL ACCOUNT	206,355.33	CHK	
CLEARING	40708	08/10/2015	HOPKINS COUNTY TAX OFFICE	7.50	CHK	
CLEARING	40709	08/10/2015	A & S AIR CONDITIONING, INC.	817.45	CHK	
CLEARING	40710	08/10/2015	A-1 AUTO SUPPLY, INC	1,027.35	CHK	
CLEARING	40711	08/10/2015	A-1 SANITATION SERVICE	275.00	CHK	
CLEARING	40712	08/10/2015	ADVANTAGE COPY SYSTEMS	737.73	CHK	
CLEARING	40713	08/10/2015	ALL PRO SECURITY SERVICES	35.00	CHK	

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10/12/2015
HOPKINSCOMBINED CHECK REGISTER
08/01/2015 TO 08/31/2015PAGE 2
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	40714	08/10/2015	AMERICAN FORENSICS, LLC	3,400.00	CHK	
CLEARING	40715	08/10/2015	AMERICAN TIRE DISTRIBUTORS	1,686.00	CHK	
CLEARING	40716	08/10/2015	APEX PLUMBING AND SUPPLY	24.62	CHK	
CLEARING	40717	08/10/2015	ATMOS ENERGY	157.93	CHK	
CLEARING	40718	08/10/2015	ATWOODS RANCH * HOME	872.91	CHK	
CLEARING	40719	08/10/2015	AUTOLUBE	121.73	CHK	
CLEARING	40720	08/10/2015	B & M AUTO SALVAGE	25.00	CHK	
CLEARING	40721	08/10/2015	BANKERS PRODUCTS & PRINTING	551.40	CHK	
CLEARING	40722	08/10/2015	BAUTISTA, APRIL	200.00	CHK	
CLEARING	40723	08/10/2015	BRADY MARTIN	4,050.00	CHK	
CLEARING	40724	08/10/2015	BRADY, CYNTHIA	500.00	CHK	
CLEARING	40725	08/10/2015	BRIAN TOLIVER	493.46	CHK	
CLEARING	40726	08/10/2015	BURGIN PIPE & SUPPLY	4,033.80	CHK	
CLEARING	40727	08/10/2015	CABLE CHAD	300.00	CHK	
CLEARING	40728	08/10/2015	CALCO INC.	8,886.71	CHK	
CLEARING	40729	08/10/2015	CALIFORNIA CONTRACTORS SUPPLIE	139.00	CHK	
CLEARING	40730	08/10/2015	CANNON LESLIE	91.48	CHK	
CLEARING	40731	08/10/2015	CANON FINANCIAL SERVICES	369.00	CHK	
CLEARING	40732	08/10/2015	CARTER, PAM	310.00	CHK	

CLEARING	40733	08/10/2015	CBJ CUSTOM EMBROIDERY & SCREEN	236.00	CHK
CLEARING	40734	08/10/2015	CHAMBER OF COMMERCE	114.00	CHK
CLEARING	40735	08/10/2015	CHARLIE HORSE RANCH TIMING SYS	299.95	CHK
CLEARING	40736	08/10/2015	CHEM-AQUA	250.00	CHK
CLEARING	40737	08/10/2015	CHILDERS AUTOMOTIVE	216.00	CHK
CLEARING	40738	08/10/2015	CIVIC CENTER PETTY CASH	200.00	CHK
CLEARING	40739	08/10/2015	COMO CITY OF	40.25	CHK
CLEARING	40740	08/10/2015	CONGRESS MATERIALS, LLC.	384.88	CHK
CLEARING	40741	08/10/2015	CONTECH	177.36	CHK
CLEARING	40742	08/10/2015	COUNTRY GOLF CARTS	297.85	CHK
CLEARING	40743	08/10/2015	CPI IMAGING LP	611.74	CHK
CLEARING	40744	08/10/2015	CROSS COUNTRY COMMUNICATION	300.00	CHK
CLEARING	40745	08/10/2015	CRPM STAFFING PROFESSIONALS, I	60.00	CHK
CLEARING	40746	08/10/2015	D & E DISC AUTO SUPPLY	269.90	CHK
CLEARING	40747	08/10/2015	DALLAS COUNTY TREASURER/FORENS	1,950.00	CHK
CLEARING	40748	08/10/2015	DE LAGE LANDEN	132.00	CHK
CLEARING	40749	08/10/2015	DEALERS ELECTRICAL SUPPLY	187.94	CHK
CLEARING	40750	08/10/2015	DISCOUNT WHEEL & TIRE	702.80	CHK
CLEARING	40751	08/10/2015	DRG ARCHITECTS, PLLC	18,468.75	CHK
CLEARING	40752	08/10/2015	DUNCAN DISPOSAL #795	3,649.83	CHK
CLEARING	40753	08/10/2015	EAST TEXAS MACK SALES	20.81	CHK
CLEARING	40754	08/10/2015	ELLIOTT ELECTRIC SUPPLY, INC	239.80	CHK
CLEARING	40755	08/10/2015	EMERSON AUTO REPAIR	582.37	CHK
CLEARING	40756	08/10/2015	ETERNITY CREATIONS AWARDS & GI	47.00	CHK
CLEARING	40757	08/10/2015	EVANS DANNY	200.42	CHK
CLEARING	40758	08/10/2015	FARM COUNTRY INC	1,051.25	CHK
CLEARING	40759	08/10/2015	FEC ELECTRIC	206.20	CHK
CLEARING	40760	08/10/2015	FEDERAL EXPRESS	14.37	CHK
CLEARING	40761	08/10/2015	FIVE STAR CORRECTIONAL SERVICE	6,715.40	CHK
CLEARING	40762	08/10/2015	FIX & FEED SULPHUR SPRINGS	706.72	CHK
CLEARING	40763	08/10/2015	FLATT, RACHEL LEE	1,300.00	CHK
CLEARING	40764	08/10/2015	FLIPPIN PRINTING	49.90	CHK
CLEARING	40765	08/10/2015	FORSMAN WADE	1,100.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE
10/12/2015
HOPKINS

COMBINED CHECK REGISTER
08/01/2015 TO 08/31/2015

PAGE 3
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	40766	08/10/2015	G & L TRUCK SERVICE	1,367.95	CHK	
CLEARING	40767	08/10/2015	GAPFORD CHAPEL WATER SUPPLY	19.62	CHK	
CLEARING	40768	08/10/2015	GALYEAN INSURANCE AGENCY	71.00	CHK	
CLEARING	40769	08/10/2015	GDF-SUEZ ENERGY RESOURCES INC.	22,269.97	CHK	
CLEARING	40770	08/10/2015	GEORGE, TISSHA	25.96	CHK	
CLEARING	40771	08/10/2015	HALL OIL CO INC.	15,259.94	CHK	
CLEARING	40772	08/10/2015	HOLT AGRIBUSINESS	764.34	CHK	
CLEARING	40773	08/10/2015	HOPKINS COUNTY CHILD PROTECTIV	623.75	CHK	
CLEARING	40774	08/10/2015	HOPKINS COUNTY TIRE AND LUBE	506.00	CHK	
CLEARING	40775	08/10/2015	HUGHES FRANK	1,250.00	CHK	
CLEARING	40776	08/10/2015	ICS JAIL SUPPLIES, INC	469.00	CHK	
CLEARING	40777	08/10/2015	INTER COUNTY COMMUNICATION, IN	347.50	CHK	
CLEARING	40778	08/10/2015	JETT BUSINESS SYSTEMS, INC.	318.53	CHK	
CLEARING	40779	08/10/2015	JIFFY SIGNS FOR LESS	96.00	CHK	
CLEARING	40780	08/10/2015	JOHNSON CLAY	300.00	CHK	
CLEARING	40781	08/10/2015	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	40782	08/10/2015	LATSON'S OFFICE SOLUTIONS, INC	271.67	CHK	
CLEARING	40783	08/10/2015	LITZLER JAMES	100.00	CHK	
CLEARING	40784	08/10/2015	LONG FRANK	350.00	CHK	
CLEARING	40785	08/10/2015	LOYD O.W. II	600.00	CHK	
CLEARING	40786	08/10/2015	L3 COMMUNICATIONS	2,025.00	CHK	
CLEARING	40787	08/10/2015	MARK BAKER SAND & GRAVEL	120.00	CHK	
CLEARING	40788	08/10/2015	MARTIN MARIETTA MATERIALS, INC	5,637.20	CHK	
CLEARING	40789	08/10/2015	MATTISON GENE	400.00	CHK	
CLEARING	40790	08/10/2015	MCDOWELL WILLIAM HOWARD	1,000.00	CHK	
CLEARING	40791	08/10/2015	MCLEROY JIM PC	700.00	CHK	
CLEARING	40792	08/10/2015	MEISTER CREATIVE	1,445.00	CHK	
CLEARING	40793	08/10/2015	MEMORIAL PHYSICIAN SERVICES	295.00	CHK	
CLEARING	40794	08/10/2015	MORELAND TERRY R	4,200.00	CHK	
CLEARING	40795	08/10/2015	MT. VERNON TIRE	104.00	CHK	
CLEARING	40796	08/10/2015	MURRAY ORWOSKY FUNERAL HOME, IN	300.00	CHK	
CLEARING	40797	08/10/2015	NELSON TIRE REPAIR	75.00	CHK	
CLEARING	40798	08/10/2015	NEWS TELEGRAM	126.50	CHK	
CLEARING	40799	08/10/2015	NEWSOM, JONATHAN A.	1,500.00	CHK	
CLEARING	40800	08/10/2015	NOR-TEX TRACTOR	54.30	CHK	
CLEARING	40801	08/10/2015	NORTH HOPKINS WATER SUPPLY COR	20.00	CHK	
CLEARING	40802	08/10/2015	NORTHEAST TEXAS FARMERS COOP	446.85	CHK	
CLEARING	40803	08/10/2015	NORTHEAST TEXAS HYDRAULIC & MA	309.45	CHK	
CLEARING	40804	08/10/2015	NORTHEAST TEXAS JANITORIAL SUP	1,003.69	CHK	
CLEARING	40805	08/10/2015	NORTHLINE CONVENIENCE STORE	775.34	CHK	
CLEARING	40806	08/10/2015	O'REILLY AUTOMOTIVE INC	482.92	CHK	
CLEARING	40807	08/10/2015	OUTDOOR POWER PRODUCTS	172.75	CHK	
CLEARING	40808	08/10/2015	PAWN SHOP THE	12.90	CHK	
CLEARING	40809	08/10/2015	PEGUES HURST FORD	117.06	CHK	

CLEARING	40810	08/10/2015	PEOPLES	2,331.77	CHK
CLEARING	40811	08/10/2015	PLAINSMAN TIRE CO, INC	560.00	CHK
CLEARING	40812	08/10/2015	PONDER'S MOWER & SAW, INC.	225.75	CHK
CLEARING	40813	08/10/2015	QUALITY SERVICES	1,147.52	CHK
CLEARING	40814	08/10/2015	QUILL CORP	4,060.79	CHK
CLEARING	40815	08/10/2015	R I MORGAN MDPA/PATH ASSOC	27.81	CHK
CLEARING	40816	08/10/2015	R P M STAFFING PROFESSIONALS I	60.00	CHK
CLEARING	40817	08/10/2015	R.B. EVERETT & CO.	8,572.66	CHK

* INDICATES A GAP IN CHECK # SEQUENCE
10/12/2015
HOPKINS

COMBINED CHECK REGISTER
08/01/2015 TO 08/31/2015

PAGE 4
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	40818	08/10/2015	R.K. HALL CONSTRUCTION, LTD	13,249.00	CHK	
CLEARING	40819	08/10/2015	RHODES JOHN	15.00	CHK	
CLEARING	40820	08/10/2015	RICHARD DRAKE CONSTRUCTION COM	5,124.73	CHK	
CLEARING	40821	08/10/2015	ROPER DANIEL	800.00	CHK	
CLEARING	40822	08/10/2015	RUSHING JANA ATCHISON	467.00	CHK	
CLEARING	40823	08/10/2015	SANSOM TRUCK PARTS & REPAIR IN	131.32	CHK	
CLEARING	40824	08/10/2015	SEDALCO, INC.	763,968.05	CHK	
CLEARING	40825	08/10/2015	SHERIFFS SPECIAL ACCOUNT	420.00	CHK	
CLEARING	40826	08/10/2015	SHIRLEY WATER SUPPLY	24.38	CHK	
CLEARING	40827	08/10/2015	SMITH NATE	400.00	CHK	
CLEARING	40828	08/10/2015	SMITH PHILIP N	100.00	CHK	
CLEARING	40829	08/10/2015	SPARKLETTS AND SIERRA SPRINGS	7.58	CHK	
CLEARING	40830	08/10/2015	SPEARS CHERYL	550.00	CHK	
CLEARING	40831	08/10/2015	STATE CHEMICAL MFG. CO.	676.34	CHK	
CLEARING	40832	08/10/2015	SULPHUR SPRINGS CITY OF	784.15	CHK	
CLEARING	40833	08/10/2015	SULPHUR SPRINGS MUFFLER	1,643.15	CHK	
CLEARING	40834	08/10/2015	SULPHUR SPRINGS PLUMBING CO	85.00	CHK	
CLEARING	40835	08/10/2015	SULPHUR SPRINGS TRANSMISSION	904.93	CHK	
CLEARING	40836	08/10/2015	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
CLEARING	40837	08/10/2015	THE CREATIVE PLACE LLC	145.00	CHK	
CLEARING	40838	08/10/2015	TIRE TOWN DISCOUNT CENTER	116.00	CHK	
CLEARING	40839	08/10/2015	TRANSUNION RISK & ALTERNATIVE	3.25	CHK	
CLEARING	40840	08/10/2015	TRICO TOWER SERVICE INC	2,450.00	CHK	
CLEARING	40841	08/10/2015	TSC TRACTOR SUPPLY CO.	424.47	CHK	
CLEARING	40842	08/10/2015	TSM CONSULTING SERVICES INC	3,298.78	CHK	
CLEARING	40843	08/10/2015	TYLER UNIFORM	106.00	CHK	
CLEARING	40844	08/10/2015	UNIFORM AND ACCESSORIES WAREHO	140.87	CHK	
CLEARING	40845	08/10/2015	VANTOORN NICOLE	2,191.83	CHK	
CLEARING	40846	08/10/2015	VERIZON #4	397.80	CHK	
CLEARING	40847	08/10/2015	VERIZON/GTE SOUTHWEST #1	220.15	CHK	
CLEARING	40848	08/10/2015	VILLAGE GUN AND PAWN	452.90	CHK	
CLEARING	40849	08/10/2015	VILLARINO MARIO	641.63	CHK	
CLEARING	40850	08/10/2015	WEST PAYMENT CENTER	147.00	CHK	
CLEARING	40851	08/10/2015	WILLIAMS WELDING	102.97	CHK	
CLEARING	40852	08/19/2015	AMERICAN FUNDS SERVICE COMPANY	712.50	CHK	
CLEARING	40853	08/19/2015	HOPKINS COUNTY LAW ENFORCEMENT	390.00	CHK	
CLEARING	40854	08/19/2015	HOPKINS COUNTY UNITED FUND	49.50	CHK	
CLEARING	40855	08/19/2015	MAIN CHECKING/FICA	34,712.96	CHK	
CLEARING	40856	08/19/2015	MAIN CHECKING/FIT	27,945.03	CHK	
CLEARING	40857	08/19/2015	MAIN CHECKING/MEDICARE	8,118.48	CHK	
CLEARING	40858	08/19/2015	METLIFE	81.48	CHK	
CLEARING	40859	08/19/2015	NATIONWIDE RETIREMENT SOLUTION	1,091.19	CHK	
CLEARING	40860	08/19/2015	PAYROLL ACCOUNT	205,077.66	CHK	
CLEARING	40861	08/24/2015	HOME SYSTEM SECURITY LLC	1,124.64	CHK	
CLEARING	40862	08/24/2015	HOME SYSTEM SECURITY LLC	1,124.64	CHK	
CLEARING	40863	08/24/2015	A & S AIR CONDITIONING, INC.	4,505.95	CHK	
CLEARING	40864	08/24/2015	A-1 AUTO SUPPLY, INC	616.35	CHK	
CLEARING	40865	08/24/2015	ADAMS BUTCH	7.50	CHK	
CLEARING	40866	08/24/2015	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	40867	08/24/2015	ADVANTAGE COPY SYSTEMS	150.70	CHK	
CLEARING	40868	08/24/2015	AG-POWER, INC.	963.17	CHK	
CLEARING	40869	08/24/2015	ALBERTS TRANSMISSION REPAIR	2,010.00	CHK	

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10/12/2015
HOPKINS

COMBINED CHECK REGISTER
08/01/2015 TO 08/31/2015

PAGE 5
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	40870	08/24/2015	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	40871	08/24/2015	ALLIANCE BANK	8,043.86	CHK	
CLEARING	40872	08/24/2015	ALLIANCE DOCUMENT SHREDDING	143.85	CHK	
CLEARING	40873	08/24/2015	ALLISON BASS AND ASSOCIATES	5,938.82	CHK	
CLEARING	40874	08/24/2015	AMERICAN FORENSICS, LLC	1,700.00	CHK	
CLEARING	40875	08/24/2015	APEX GEOSCIENCE INC.	565.85	CHK	

CLEARING	40876	08/24/2015	APEX PLUMBING AND SUPPLY	23.83	CHK
CLEARING	40877	08/24/2015	ARAMARK UNIFORM SRVCS, INC	1,654.31	CHK
CLEARING	40878	08/24/2015	AT&T	33.06	CHK
CLEARING	40879	08/24/2015	ATMOS ENERGY	821.36	CHK
CLEARING	40880	08/24/2015	ATWOODS RANCH * HOME	10.00	CHK
CLEARING	40881	08/24/2015	AUTOLUBE	465.74	CHK
CLEARING	40882	08/24/2015	BANK OF NEW YORK,THE	463,899.38	CHK
CLEARING	40883	08/24/2015	BANKERS PRODUCTS & PRINTING	535.32	CHK
CLEARING	40884	08/24/2015	BARTLEY, WADE	400.00	CHK
CLEARING	40885	08/24/2015	BAUTISTA, APRIL	100.00	CHK
CLEARING	40886	08/24/2015	BENTLEY ELECTRIC	263.13	CHK
CLEARING	40887	08/24/2015	BLAZER RESOURCES, INC.	88,761.33	CHK
CLEARING	40888	08/24/2015	BRADY MARTIN	250.00	CHK
CLEARING	40889	08/24/2015	BRADY,CYNTHIA	250.00	CHK
CLEARING	40890	08/24/2015	BRIAN TOLIVER	29,999.99	CHK
CLEARING	40891	08/24/2015	CALCO INC.	6,847.50	CHK
CLEARING	40892	08/24/2015	CANON FINANCIAL SERVICES	1,168.00	CHK
CLEARING	40893	08/24/2015	CAPITAL PROJECTS FUND	16,666.66	CHK
CLEARING	40894	08/24/2015	CASA	120.00	CHK
CLEARING	40895	08/24/2015	CATOCON, INC.	8,024.00	CHK
CLEARING	40896	08/24/2015	CAZ COMPUTERS	300.00	CHK
CLEARING	40897	08/24/2015	CBJ CUSTOM EMBROIDERY & SCREEN	119.70	CHK
CLEARING	40898	08/24/2015	CDW	727.53	CHK
CLEARING	40899	08/24/2015	CITIBANK	7,984.27	CHK
CLEARING	40900	08/24/2015	CITY NATIONAL BANK	1,781.19	CHK
CLEARING	40901	08/24/2015	CITY NATIONAL BANK	73,351.25	CHK
CLEARING	40902	08/24/2015	CIVIC CENTER FUND	8,495.50	CHK
CLEARING	40903	08/24/2015	COLYER NORMAN	170.12	CHK
CLEARING	40904	08/24/2015	CONGRESS MATERIALS, LLC.	1,988.27	CHK
CLEARING	40905	08/24/2015	CONTECH	2,516.40	CHK
CLEARING	40906	08/24/2015	COUNTY INFORMATION RESOURCE AG	282.00	CHK
CLEARING	40907	08/24/2015	CROSS COUNTRY COMMUNICATION	100.00	CHK
CLEARING	40908	08/24/2015	CROSSROAD COMMUNICATIONS INC	300.00	CHK
CLEARING	40909	08/24/2015	CRPM STAFFING PROFESSIONALS, I	30.00	CHK
CLEARING	40910	08/24/2015	DE LAGE LANDEN	359.80	CHK
CLEARING	40911	08/24/2015	DEALERS ELECTRICAL SUPPLY	41.47	CHK
CLEARING	40912	08/24/2015	DISCOUNT WHEEL & TIRE	515.13	CHK
CLEARING	40913	08/24/2015	DISTRICT ATTORNEY FUND	21,230.00	CHK
CLEARING	40914	08/24/2015	DRUG AND ALCOHOL TESTING OF E.	123.00	CHK
CLEARING	40915	08/24/2015	EAN HOLDINGS,LLC ENTERPRISE HO	75.13	CHK
CLEARING	40916	08/24/2015	EARLY BIRD STORAGE	195.00	CHK
CLEARING	40917	08/24/2015	EAST TEXAS LEGAL SUPPORT	3,512.50	CHK
CLEARING	40918	08/24/2015	EMERGENCY REPORTING SYSTEMS, I	188.00	CHK
CLEARING	40919	08/24/2015	EQUESTRE BED	2,179.00	CHK
CLEARING	40920	08/24/2015	FARM COUNTRY INC	416.03	CHK
CLEARING	40921	08/24/2015	FASTENAL	2.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE
10/12/2015
HOPKINS

COMBINED CHECK REGISTER
08/01/2015 TO 08/31/2015

PAGE 6
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	40922	08/24/2015	FEDERAL EXPRESS	40.19	CHK	
CLEARING	40923	08/24/2015	FERGURSON ROLAND M.JR.	750.00	CHK	
CLEARING	40924	08/24/2015	FIVE STAR CORRECTIONAL SERVICE	4,327.90	CHK	
CLEARING	40925	08/24/2015	FLATT, RACHEL LEE	600.00	CHK	
CLEARING	40926	08/24/2015	FLIPPIN PRINTING	125.00	CHK	
CLEARING	40927	08/24/2015	FRANKLIN COUNTY SHERIFF DEPART	24,440.00	CHK	
CLEARING	40928	08/24/2015	FULCHER CHERYL	36.64	CHK	
CLEARING	40929	08/24/2015	GALLS INC	68.00	CHK	
CLEARING	40930	08/24/2015	GLENN CONSTRUCTION INC.	305.10	CHK	
CLEARING	40931	08/24/2015	GRANT, ROBERT W.	184.00	CHK	
CLEARING	40932	08/24/2015	GUARANTY BOND BANK	99,694.27	CHK	
CLEARING	40933	08/24/2015	HALL OIL CO INC.	19,301.24	CHK	
CLEARING	40934	08/24/2015	HEFNER ROOFING COMPANY	5,500.00	CHK	
CLEARING	40935	08/24/2015	HICKS JOHANNA	439.76	CHK	
CLEARING	40936	08/24/2015	HOLT AGRIBUSINESS	14,535.93	CHK	
CLEARING	40937	08/24/2015	HOPKINS COUNTY TIRE AND LUBE	1,793.00	CHK	
CLEARING	40938	08/24/2015	HUGHES FRANK	100.00	CHK	
CLEARING	40939	08/24/2015	INTER COUNTY COMMUNICATION, IN	25.00	CHK	
CLEARING	40940	08/24/2015	JOHNSON CLAY	250.00	CHK	
CLEARING	40941	08/24/2015	JURY PETTY CASH	720.00	CHK	
CLEARING	40942	08/24/2015	JUVENILE PROBATION FUND	6,915.66	CHK	
CLEARING	40943	08/24/2015	KIMBALL MIDWEST	326.15	CHK	
CLEARING	40944	08/24/2015	KISER'S GLASS TECHNOLOGY, INC	260.00	CHK	
CLEARING	40945	08/24/2015	LATSON'S OFFICE SOLUTIONS, INC	1,408.22	CHK	
CLEARING	40946	08/24/2015	LOYD O.W. II	250.00	CHK	
CLEARING	40947	08/24/2015	L3 COMMUNICATIONS	4,818.00	CHK	
CLEARING	40948	08/24/2015	MASTER PUMPS & POWER	570.20	CHK	
CLEARING	40949	08/24/2015	MATHESON TRI-GAS INC	14.73	CHK	
CLEARING	40950	08/24/2015	MATTISON GENE	100.00	CHK	
CLEARING	40951	08/24/2015	MCDOWELL WILLIAM HOWARD	150.00	CHK	
CLEARING	40952	08/24/2015	MCI/VERIZON	89.20	CHK	

CLEARING	40953	08/24/2015	MCMAHAN AUTOMOTIVE	477.29	CHK
CLEARING	40954	08/24/2015	MERREN & ASSOCIATES	700.00	CHK
CLEARING	40955	08/24/2015	MONTGOMERY COUNTY CLERK	475.00	CHK
CLEARING	40956	08/24/2015	NATIONAL PUBLIC SAFETY INFO. B	288.00	CHK
CLEARING	40957	08/24/2015	NELSON TIRE REPAIR	164.95	CHK
CLEARING	40958	08/24/2015	NET DATA	13,833.33	CHK
CLEARING	40959	08/24/2015	NEWSOM, JONATHAN A.	900.00	CHK
CLEARING	40960	08/24/2015	NIEHAUS, JASON EDWARD	1,050.00	CHK
CLEARING	40961	08/24/2015	NOR-TEX TRACTOR	737.09	CHK
CLEARING	40962	08/24/2015	NORTHEAST TEXAS BRIDAL	1,500.00	CHK
CLEARING	40963	08/24/2015	NORTHEAST TEXAS JANITORIAL SUP	1,199.73	CHK
CLEARING	40964	08/24/2015	OMNIBASE SERVICES OF TEXAS	824.37	CHK
CLEARING	40965	08/24/2015	PAWN SHOP THE	32.45	CHK
CLEARING	40966	08/24/2015	PEST PROTECTION SERVICES, INC	600.00	CHK
CLEARING	40967	08/24/2015	PREMIUM WINDOW TINT	190.00	CHK
CLEARING	40968	08/24/2015	PRIEFERT MGF CO, INC	126.39	CHK
CLEARING	40969	08/24/2015	QUALITY SERVICES	875.43	CHK
CLEARING	40970	08/24/2015	QUILL CORP	1,531.97	CHK
CLEARING	40971	08/24/2015	R.K. HALL CONSTRUCTION, LTD	10,714.11	CHK
CLEARING	40972	08/24/2015	RABE DUSTANNA HYDE	604.05	CHK
CLEARING	40973	08/24/2015	RICHARD DRAKE CONSTRUCTION COM	15,419.99	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/12/2015
HOPKINSCOMBINED CHECK REGISTER
08/01/2015 TO 08/31/2015PAGE 7
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	40974	08/24/2015	RICKS OIL DEPOT	7.00	CHK	
CLEARING	40975	08/24/2015	RODDEN DAWN	2,188.25	CHK	
CLEARING	40976	08/24/2015	RONNIE'S TIRE SERVICE	1,693.00	CHK	
CLEARING	40977	08/24/2015	ROPER DANIEL	500.00	CHK	
CLEARING	40978	08/24/2015	RUSHING JANA ATCHISON	317.00	CHK	
CLEARING	40979	08/24/2015	SANSOM TRUCK PARTS & REPAIR IN	568.47	CHK	
CLEARING	40980	08/24/2015	SHERWIN WILLIAMS	179.10	CHK	
CLEARING	40981	08/24/2015	SIRCHIE FINGER PRINT LABORATOR	229.68	CHK	
CLEARING	40982	08/24/2015	SULPHUR SPRINGS CITY OF	5,881.45	CHK	
CLEARING	40983	08/24/2015	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	40984	08/24/2015	SULPHUR SPRINGS MUFFLER	1,124.93	CHK	
CLEARING	40985	08/24/2015	SUMMIT DENTAL	1,030.00	CHK	
CLEARING	40986	08/24/2015	TEEN COURT OF HOPKINS COUNTY	40.00	CHK	
CLEARING	40987	08/24/2015	TEER, B.J.	71.85	CHK	
CLEARING	40988	08/24/2015	TEXAS AGRILIFE EXTENSION SERVI	30.00	CHK	
CLEARING	40989	08/24/2015	TEXAS ASSOC OF VENUES & FACILI	125.00	CHK	
CLEARING	40990	08/24/2015	TEXAS DEPARTMENT OF CRIMINAL J	14.61	CHK	
CLEARING	40991	08/24/2015	TEXAS DISTRICT & COUNTY ATTORN	60.00	CHK	
CLEARING	40992	08/24/2015	TIPPS MONTY A	1,000.00	CHK	
CLEARING	40993	08/24/2015	TIRE TOWN DISCOUNT CENTER	384.08	CHK	
CLEARING	40994	08/24/2015	TRANSUNION RISK & ALTERNATIVE	35.25	CHK	
CLEARING	40995	08/24/2015	TSM CONSULTING SERVICES INC	5,926.07	CHK	
CLEARING	40996	08/24/2015	TX DEPT OF STATE HEALTH SERVIC	76.86	CHK	
CLEARING	40997	08/24/2015	VANTOORN NICOLE	5,000.00	CHK	
CLEARING	40998	08/24/2015	VERIZON	381.55	CHK	
CLEARING	40999	08/24/2015	VERIZON #4	169.54	CHK	
CLEARING	41000	08/24/2015	VERIZON SOUTHWEST	62.35	CHK	
CLEARING	41001	08/24/2015	VERIZON/GTE SOUTHWEST #1	164.01	CHK	
CLEARING	41002	08/24/2015	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	41003	08/24/2015	WEST PAYMENT CENTER	1,659.60	CHK	
CLEARING	41004	08/24/2015	WHITE BRYAN	2,050.00	CHK	
CLEARING	41005	08/24/2015	WILLIS MAJOR	5.25	CHK	
CLEARING	41006	08/24/2015	WINGFOOT COMMERCIAL TIRE SYSTE	1,080.48	CHK	
CLEARING	41007	08/24/2015	WINGFOOT TRUCK CENTER	244.90	CHK	
CLEARING	41008	08/27/2015	ALLSTATE	164.22	CHK	
CLEARING	41009	08/27/2015	APL NORTH BENEFITS	56.23	CHK	
CLEARING	41010	08/27/2015	APO INSURANCE	2,672.35	CHK	
CLEARING	41011	08/27/2015	GENERAL FUND	1,223.14	CHK	
CLEARING	41012	08/27/2015	SUPERIOR VISON	772.17	CHK	
CLEARING	41013	08/27/2015	TAC-HBP	88,744.20	CHK	
CLEARING	41014	08/27/2015	TRANSAMERICA EMPLOYEE BENEFITS	407.24	CHK	
CLEARING	41015	08/27/2015	UNUM/LTD-STD	376.59	CHK	
CLEARING	41016	08/27/2015	UNUM/DENTAL	3,486.90	CHK	
CLEARING	41017	08/27/2015	UNUM/LIFE	1,921.28	CHK	
CLEARING	41018	08/27/2015	WATSON TREVA	63.95	CHK	
PAYROLL	535032	08/07/2015	ROBERT NEWSOM E	2,124.21	PAY	
PAYROLL	535033	08/07/2015	ELIZABETH REICHERT M	919.01	PAY	
PAYROLL	535034	08/07/2015	C MARSHELLE AVENT	511.03	PAY	
PAYROLL	535035	08/07/2015	MILLIE DUNCAN D	897.75	PAY	
PAYROLL	535036	08/07/2015	TREVA WATSON M	1,031.94	PAY	
PAYROLL	535037	08/07/2015	SHELLY WISER M	730.53	PAY	
PAYROLL	535038	08/07/2015	LESLIE CANNON J	730.95	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE
10/12/2015
HOPKINS

COMBINED CHECK REGISTER
08/01/2015 TO 08/31/2015

PAGE 8
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	535039	08/07/2015	KAY PENN A	741.34	PAY	
PAYROLL	535040	08/07/2015	AUDENA PHILLIPS E	720.83	PAY	
PAYROLL	535041	08/07/2015	DEBRA SHIRLEY S	1,341.55	PAY	
PAYROLL	535042	08/07/2015	TRACY SMITH J	825.51	PAY	
PAYROLL	535043	08/07/2015	DANNY DAVIS L	716.10	PAY	
PAYROLL	535044	08/07/2015	AMY SMITH M	2,895.52	PAY	
PAYROLL	535045	08/07/2015	ELIZABETH VICE	974.66	PAY	
PAYROLL	535046	08/07/2015	REGINA COLLINS M	1,011.19	PAY	
PAYROLL	535047	08/07/2015	RALPH EDWARD NORTHCUTT	149.20	PAY	
PAYROLL	535048	08/07/2015	JANA RUSHING A	2,128.30	PAY	
PAYROLL	535049	08/07/2015	WILL BIARD	157.57	PAY	
PAYROLL	535050	08/07/2015	ANNA UPCHURCH M	852.07	PAY	
PAYROLL	535051	08/07/2015	LISA BELL P	663.28	PAY	
PAYROLL	535052	08/07/2015	KELLEY CRAIG T	713.54	PAY	
PAYROLL	535053	08/07/2015	MARYLOU FRYER R	941.96	PAY	
PAYROLL	535054	08/07/2015	CHERYL FULCHER D	1,410.80	PAY	
PAYROLL	535055	08/07/2015	WINTER MCCLURE J	711.07	PAY	
PAYROLL	535056	08/07/2015	DARNELL MCQUEEN	731.82	PAY	
PAYROLL	535057	08/07/2015	BOBBIE NEAL J	730.53	PAY	
PAYROLL	535058	08/07/2015	LISA HOOTEN A	465.65	PAY	
PAYROLL	535059	08/07/2015	BARBARA MOSS L	899.01	PAY	
PAYROLL	535060	08/07/2015	BILLY TEER J	1,585.05	PAY	
PAYROLL	535061	08/07/2015	TAMMY CALHOUN S	949.66	PAY	
PAYROLL	535062	08/07/2015	BRADLEY CUMMINGS A	1,560.05	PAY	
PAYROLL	535063	08/07/2015	SHANNON RILEY C	403.72	PAY	
PAYROLL	535064	08/07/2015	AMY GRIGGS E	960.32	PAY	
PAYROLL	535065	08/07/2015	LAYLA HIGHFIELD	893.86	PAY	
PAYROLL	535066	08/07/2015	DUSTANNA RABE H	2,042.60	PAY	
PAYROLL	535067	08/07/2015	KELLY KASLON	1,075.06	PAY	
PAYROLL	535068	08/07/2015	SHANNAH WALKER	1,984.40	PAY	
PAYROLL	535069	08/07/2015	JAMES THOMPSON E	1,449.05	PAY	
PAYROLL	535070	08/07/2015	CARLA CORDOVA M	767.22	PAY	
PAYROLL	535071	08/07/2015	DEBORA JENKINS	1,408.80	PAY	
PAYROLL	535072	08/07/2015	VILA LOCKHART J	886.97	PAY	
PAYROLL	535073	08/07/2015	LAURA NOLEN S	411.09	PAY	
PAYROLL	535074	08/07/2015	TERESA PALMER L	963.03	PAY	
PAYROLL	535075	08/07/2015	STACY PATE L	696.92	PAY	
PAYROLL	535076	08/07/2015	SHIRLEY REYNOLDS	803.25	PAY	
PAYROLL	535077	08/07/2015	JIMMY DUNCAN D	893.49	PAY	
PAYROLL	535078	08/07/2015	ANDREW BURTON K	1,497.44	PAY	
PAYROLL	535079	08/07/2015	AUTRY DARDEN W	178.05	PAY	
PAYROLL	535080	08/07/2015	BRIAN FAIRCHILD R	764.93	PAY	
PAYROLL	535081	08/07/2015	JOE GOBER D	879.14	PAY	
PAYROLL	535082	08/07/2015	MICHAEL MATTHEWS E	84.56	PAY	
PAYROLL	535083	08/07/2015	CODY RALEIGH J	1,238.09	PAY	
PAYROLL	535084	08/07/2015	CHAD REED E	174.62	PAY	
PAYROLL	535085	08/07/2015	JAMES SAWYER B	1,075.75	PAY	
PAYROLL	535086	08/07/2015	CHRISTOPHER TURNEY M	86.61	PAY	
PAYROLL	535087	08/07/2015	JOSH WINNETT J	1,086.66	PAY	
PAYROLL	535088	08/07/2015	TIMOTHY YATES K	1,239.44	PAY	
PAYROLL	535089	08/07/2015	NORMAN COLYER D	1,434.53	PAY	
PAYROLL	535090	08/07/2015	WILLIAM ALLAN B	1,379.33	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE
10/12/2015
HOPKINS

COMBINED CHECK REGISTER
08/01/2015 TO 08/31/2015

PAGE 9
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	535091	08/07/2015	JOEL ANGLIN J	1,240.69	PAY	
PAYROLL	535092	08/07/2015	RICHARD BRANTLEY D	854.56	PAY	
PAYROLL	535093	08/07/2015	JOHNIE CLARK JR. A	1,045.24	PAY	
PAYROLL	535094	08/07/2015	THELMA COOPER J	571.25	PAY	
PAYROLL	535095	08/07/2015	TONY CROUSE D	1,232.71	PAY	
PAYROLL	535096	08/07/2015	TANNER CRUMP	1,151.76	PAY	
PAYROLL	535097	08/07/2015	SCOTT DAVIS J	1,120.24	PAY	
PAYROLL	535098	08/07/2015	NANCY DELCASTILLO C	920.70	PAY	
PAYROLL	535099	08/07/2015	LORI DUNCAN L	842.75	PAY	
PAYROLL	535100	08/07/2015	TODD EVANS A	990.74	PAY	
PAYROLL	535101	08/07/2015	PAUL FENIMORE	1,434.07	PAY	
PAYROLL	535102	08/07/2015	DENNIS FINDLEY L	1,228.16	PAY	
PAYROLL	535103	08/07/2015	NICHOLAS FLOYD D	1,231.49	PAY	
PAYROLL	535104	08/07/2015	KOBY HUME D	972.58	PAY	
PAYROLL	535105	08/07/2015	CHARLES HUMPHRIES D	1,301.56	PAY	
PAYROLL	535106	08/07/2015	WALTER KIMMEL W	1,070.23	PAY	
PAYROLL	535107	08/07/2015	ALVIS MORGAN R	1,291.16	PAY	
PAYROLL	535108	08/07/2015	CASEY PHILLIPS B	880.20	PAY	

PAYROLL	535109	08/07/2015	DAVID RAY W	1,340.63	PAY
PAYROLL	535110	08/07/2015	MICHAEL RUSSELL C	1,045.49	PAY
PAYROLL	535111	08/07/2015	SHEA SHAW A	1,025.49	PAY
PAYROLL	535112	08/07/2015	JUSTIN SHEETS W	1,046.94	PAY
PAYROLL	535113	08/07/2015	HADEN STINSON B	911.45	PAY
PAYROLL	535114	08/07/2015	CORLEY WEATHERFORD M	1,098.78	PAY
PAYROLL	535115	08/07/2015	WILLIAM WISER K	1,313.12	PAY
PAYROLL	535116	08/07/2015	LAURA WILKS V	834.44	PAY
PAYROLL	535117	08/07/2015	LANEQIA BRYANT-BAGLEY S	1,320.01	PAY
PAYROLL	535118	08/07/2015	RONALD LOWRIE	913.39	PAY
PAYROLL	535119	08/07/2015	VICTOR REYNA H	1,159.49	PAY
PAYROLL	535120	08/07/2015	ASHLEY WASILOWSKI N	1,328.84	PAY
PAYROLL	535121	08/07/2015	JENNIFER WILSON-CALHOUN L	1,418.18	PAY
PAYROLL	535122	08/07/2015	WANDA ALLEN F	735.22	PAY
PAYROLL	535123	08/07/2015	JOE ANDRADE I	789.08	PAY
PAYROLL	535124	08/07/2015	AMANDA ANTHONY M	804.07	PAY
PAYROLL	535125	08/07/2015	JEFFREY BOWEN A	758.17	PAY
PAYROLL	535126	08/07/2015	DEWITT BROOKINS	338.59	PAY
PAYROLL	535127	08/07/2015	JEREMY DIXON S	803.63	PAY
PAYROLL	535128	08/07/2015	CASEY DUKE S	799.44	PAY
PAYROLL	535129	08/07/2015	CHARLES DUKE W	735.22	PAY
PAYROLL	535130	08/07/2015	ALISSA FOSTER A	830.04	PAY
PAYROLL	535131	08/07/2015	DAVID GLENN L	688.48	PAY
PAYROLL	535132	08/07/2015	TYLER GRIFFIN G	780.62	PAY
PAYROLL	535133	08/07/2015	ANA HENRY CHAVEZ	724.46	PAY
PAYROLL	535134	08/07/2015	DANA IVEY J	781.12	PAY
PAYROLL	535135	08/07/2015	MELVIN JACKSON J	956.59	PAY
PAYROLL	535136	08/07/2015	ALVIN JORDAN J	957.07	PAY
PAYROLL	535137	08/07/2015	CODY LEMAY L	880.11	PAY
PAYROLL	535138	08/07/2015	KEVIN LESTER R	1,320.59	PAY
PAYROLL	535139	08/07/2015	JASON LINDLEY L	815.04	PAY
PAYROLL	535140	08/07/2015	DANIEL MCLARRY R	886.82	PAY
PAYROLL	535141	08/07/2015	ROSE PARKER M	1,063.10	PAY
PAYROLL	535142	08/07/2015	ELDON REYNOLDS L	659.83	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

10/12/2015
HOPKINSCOMBINED CHECK REGISTER
08/01/2015 TO 08/31/2015PAGE 10
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	535143	08/07/2015	CATAN RUNYAN S	799.35	PAY	
PAYROLL	535144	08/07/2015	RITA WILLIAMS M	784.83	PAY	
PAYROLL	535145	08/07/2015	MAJOR WILLIS J	473.80	PAY	
PAYROLL	535146	08/07/2015	JIM DIAL G	869.98	PAY	
PAYROLL	535147	08/07/2015	JOHANNA HICKS S	422.48	PAY	
PAYROLL	535148	08/07/2015	BARBARA SANDERS K	559.74	PAY	
PAYROLL	535149	08/07/2015	MARIO VILLARINO A	451.55	PAY	
PAYROLL	535150	08/07/2015	JERRY DALTON W	1,231.18	PAY	
PAYROLL	535151	08/07/2015	MARK DAUGHERTY A	803.08	PAY	
PAYROLL	535152	08/07/2015	PENNY EDWARDS Y	922.15	PAY	
PAYROLL	535153	08/07/2015	STACY HARRINGTON L	377.65	PAY	
PAYROLL	535154	08/07/2015	NELLIE MITCHELL S	372.05	PAY	
PAYROLL	535155	08/07/2015	REUFUS NASH L	236.25	PAY	
PAYROLL	535156	08/07/2015	ALEXANDRIA NELSON B	414.87	PAY	
PAYROLL	535157	08/07/2015	SIDNEY SKAGGS L	216.86	PAY	
PAYROLL	535158	08/07/2015	ELWIN TAYLOR F	277.43	PAY	
PAYROLL	535159	08/07/2015	ADAM TEER G	1,572.10	PAY	
PAYROLL	535160	08/07/2015	TISSHA GEORGE L	1,225.53	PAY	
PAYROLL	535161	08/07/2015	MATTHEW HARRIS H	1,591.61	PAY	
PAYROLL	535162	08/07/2015	NICHOLAS HARRISON C	1,916.00	PAY	
PAYROLL	535163	08/07/2015	DONNA JAMES G	770.88	PAY	
PAYROLL	535164	08/07/2015	BRENDA KERR S	785.52	PAY	
PAYROLL	535165	08/07/2015	JENNIFER MORSE S	1,851.10	PAY	
PAYROLL	535166	08/07/2015	WILLIAM RAMSAY W	157.57	PAY	
PAYROLL	535167	08/07/2015	KENNETH STILLWAGONER P	1,320.87	PAY	
PAYROLL	535168	08/07/2015	HENRY TURNER O	980.60	PAY	
PAYROLL	535169	08/07/2015	HARLAN HAYNSWORTH	722.50	PAY	
PAYROLL	535170	08/07/2015	JOHN JETTON D	812.11	PAY	
PAYROLL	535171	08/07/2015	LARRY PEEK D	1,015.46	PAY	
PAYROLL	535172	08/07/2015	MICHAEL SWANSON L	1,071.11	PAY	
PAYROLL	535173	08/07/2015	DAVID TALLEY R	866.73	PAY	
PAYROLL	535174	08/07/2015	BETH WISENBAKER B	1,338.74	PAY	
PAYROLL	535175	08/07/2015	JOHNNY COURSON M	908.84	PAY	
PAYROLL	535176	08/07/2015	WILLIAM DARBY A	885.60	PAY	
PAYROLL	535177	08/07/2015	ROBERT EDWARDS L	974.29	PAY	
PAYROLL	535178	08/07/2015	MICHAEL FLORA W	1,047.06	PAY	
PAYROLL	535179	08/07/2015	KEVIN KEEN R	1,093.39	PAY	
PAYROLL	535180	08/07/2015	MICHEAL ODELL L	1,495.80	PAY	
PAYROLL	535181	08/07/2015	MATT RANEY W	764.17	PAY	
PAYROLL	535182	08/07/2015	DAVIS WADE BARTLEY	1,541.70	PAY	
PAYROLL	535183	08/07/2015	VAYA BUCKLAND J	862.52	PAY	
PAYROLL	535184	08/07/2015	KEVIN DUERKINSON H	921.94	PAY	
PAYROLL	535185	08/07/2015	BOBBY HANKINS F	907.88	PAY	

PAYROLL	535186	08/07/2015	WESLEY MILLER R	443.57	PAY
PAYROLL	535187	08/07/2015	EDWARD MOORE	4,531.50	PAY
PAYROLL	535188	08/07/2015	ARDITH NEAL E	2,298.97	PAY
PAYROLL	535189	08/07/2015	STEVEN RINEHART G	1,072.81	PAY
PAYROLL	535190	08/07/2015	STEVEN CALAVAN R	1,025.38	PAY
PAYROLL	535191	08/07/2015	DANNY EVANS W	1,410.80	PAY
PAYROLL	535192	08/07/2015	DEWEY HANEY A	873.40	PAY
PAYROLL	535193	08/07/2015	DONALD HOPPER F	875.65	PAY
PAYROLL	535194	08/07/2015	MICHAEL HRABAL L	882.03	PAY

* INDICATES A GAP IN CHECK # SEQUENCE
10/12/2015
HOPKINS

COMBINED CHECK REGISTER
08/01/2015 TO 08/31/2015

PAGE 11
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	535195	08/07/2015	TOMMY SANDERSON D	1,098.43	PAY	
PAYROLL	535196	08/07/2015	DANNY WILLIAMS C	1,067.14	PAY	
PAYROLL	535197	08/07/2015	LINDSAY SMITH D	908.95	PAY	
PAYROLL	535198	08/07/2015	ROBERT LATHAM L	1,501.30	PAY	
PAYROLL	535199	08/07/2015	JACK NEWSOM P	2,177.29	PAY	
PAYROLL	535200	08/07/2015	JOHN PERRY D	3,139.92	PAY	
PAYROLL	535201	08/07/2015	ANDREA SLAKEY	1,519.57	PAY	
PAYROLL	535202	08/07/2015	STEPHEN SPARKS D	1,350.96	PAY	
PAYROLL	535203	08/07/2015	ROBBIN VAUGHN L	1,656.19	PAY	
PAYROLL	535204	08/07/2015	JERRY BEARE W	1,254.31	PAY	
PAYROLL	535205	08/07/2015	JOSEPH BROOKS E	1,560.12	PAY	
PAYROLL	535206	08/07/2015	MICHEAL ELLIOTT C	1,847.25	PAY	
PAYROLL	535207	08/07/2015	JOSEPH FLEMENS R	1,408.21	PAY	
PAYROLL	535208	08/07/2015	MILAGROS GARCIA A	1,411.15	PAY	
PAYROLL	535209	08/07/2015	CAROL GUNDERSON M	1,246.22	PAY	
PAYROLL	535210	08/07/2015	JANICE HALE M	1,754.41	PAY	
PAYROLL	535211	08/07/2015	LISA KELLY A	1,238.40	PAY	
PAYROLL	535212	08/07/2015	CAROLYN LUCKY J	922.52	PAY	
PAYROLL	535213	08/07/2015	ANA MEJIA L	886.35	PAY	
PAYROLL	535214	08/07/2015	DAVID PERRY A	2,539.86	PAY	
PAYROLL	535215	08/07/2015	MILTON PHIFER E	1,306.71	PAY	
PAYROLL	535216	08/07/2015	CYNTHIA STOVALL A	1,078.89	PAY	
PAYROLL	535217	08/07/2015	DAVID HOLLIS	2,271.00	PAY	
PAYROLL	535218	08/07/2015	JANA WAGUESPACK L	1,069.33	PAY	
PAYROLL	535219	08/21/2015	ROBERT NEWSOM E	2,141.52	PAY	
PAYROLL	535220	08/21/2015	ELIZABETH REICHERT M	832.24	PAY	
PAYROLL	535221	08/21/2015	C MARSHELLE AVENT	489.36	PAY	
PAYROLL	535222	08/21/2015	MILLIE DUNCAN D	815.24	PAY	
PAYROLL	535223	08/21/2015	TREVA WATSON M	1,146.08	PAY	
PAYROLL	535224	08/21/2015	SHELLY WISER M	721.18	PAY	
PAYROLL	535225	08/21/2015	LESLIE CANNON J	724.13	PAY	
PAYROLL	535226	08/21/2015	HEATHER CLARK G	774.83	PAY	
PAYROLL	535227	08/21/2015	KAY PENN A	550.69	PAY	
PAYROLL	535228	08/21/2015	AUDENA PHILLIPS E	675.27	PAY	
PAYROLL	535229	08/21/2015	DEBRA SHIRLEY S	1,211.12	PAY	
PAYROLL	535230	08/21/2015	TRACY SMITH J	676.33	PAY	
PAYROLL	535231	08/21/2015	DANNY DAVIS L	578.72	PAY	
PAYROLL	535232	08/21/2015	AMY SMITH M	2,868.08	PAY	
PAYROLL	535233	08/21/2015	ELIZABETH VICE	923.87	PAY	
PAYROLL	535234	08/21/2015	REGINA COLLINS M	1,008.45	PAY	
PAYROLL	535235	08/21/2015	RALPH EDWARD NORTHCUTT	149.20	PAY	
PAYROLL	535236	08/21/2015	JANA RUSHING A	2,125.73	PAY	
PAYROLL	535237	08/21/2015	WILL BIARD	157.57	PAY	
PAYROLL	535238	08/21/2015	ANNA UPCHURCH M	852.07	PAY	
PAYROLL	535239	08/21/2015	LISA BELL P	611.47	PAY	
PAYROLL	535240	08/21/2015	KELLEY CRAIG T	550.89	PAY	
PAYROLL	535241	08/21/2015	MARYLOU FRYER R	903.12	PAY	
PAYROLL	535242	08/21/2015	CHERYL FULCHER D	1,410.80	PAY	
PAYROLL	535243	08/21/2015	WINTER MCCLURE J	678.07	PAY	
PAYROLL	535244	08/21/2015	DARNELL MCQUEEN	645.04	PAY	
PAYROLL	535245	08/21/2015	BOBBIE NEAL J	680.15	PAY	
PAYROLL	535246	08/21/2015	LISA HOOTEN A	394.54	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE
10/12/2015
HOPKINS

COMBINED CHECK REGISTER
08/01/2015 TO 08/31/2015

PAGE 12
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	535247	08/21/2015	BARBARA MOSS L	828.67	PAY	
PAYROLL	535248	08/21/2015	BILLY TEER J	1,602.22	PAY	
PAYROLL	535249	08/21/2015	TAMMY CALHOUN S	874.13	PAY	
PAYROLL	535250	08/21/2015	BRADLEY CUMMINGS A	1,545.22	PAY	
PAYROLL	535251	08/21/2015	SHANNON RILEY C	440.71	PAY	

PAYROLL	535252	08/21/2015	AMY GRIGGS E	834.21	PAY
PAYROLL	535253	08/21/2015	LAYLA HIGHFIELD	824.87	PAY
PAYROLL	535254	08/21/2015	DUSTANNA RABE H	1,995.12	PAY
PAYROLL	535255	08/21/2015	KELLY KASLON	1,079.43	PAY
PAYROLL	535256	08/21/2015	SHANNAH WALKER	1,562.88	PAY
PAYROLL	535257	08/21/2015	JAMES THOMPSON E	1,433.16	PAY
PAYROLL	535258	08/21/2015	CARLA CORDOVA M	714.19	PAY
PAYROLL	535259	08/21/2015	DEBORA JENKINS	1,320.05	PAY
PAYROLL	535260	08/21/2015	VILA LOCKHART J	860.51	PAY
PAYROLL	535261	08/21/2015	LAURA NOLEN S	411.09	PAY
PAYROLL	535262	08/21/2015	TERESA PALMER L	906.03	PAY
PAYROLL	535263	08/21/2015	STACY PATE L	631.61	PAY
PAYROLL	535264	08/21/2015	SHIRLEY REYNOLDS	743.86	PAY
PAYROLL	535265	08/21/2015	JIMMY DUNCAN D	932.86	PAY
PAYROLL	535266	08/21/2015	ANDREW BURTON K	947.67	PAY
PAYROLL	535267	08/21/2015	BRIAN FAIRCHILD R	1,205.55	PAY
PAYROLL	535268	08/21/2015	JOE GOBER D	1,213.89	PAY
PAYROLL	535269	08/21/2015	JERRY HORTON P	151.58	PAY
PAYROLL	535270	08/21/2015	MIKE LAGESCHAAR	86.61	PAY
PAYROLL	535271	08/21/2015	MICHAEL MATTHEWS E	160.24	PAY
PAYROLL	535272	08/21/2015	JOSHUA MCCORD C	313.18	PAY
PAYROLL	535273	08/21/2015	CODY RALEIGH J	1,331.01	PAY
PAYROLL	535274	08/21/2015	JAMES SAWYER B	829.70	PAY
PAYROLL	535275	08/21/2015	DYLAN SCOTT W	164.39	PAY
PAYROLL	535276	08/21/2015	DAKOTA THOMAS R	164.39	PAY
PAYROLL	535277	08/21/2015	CHRISTOPHER TURNEY M	164.39	PAY
PAYROLL	535278	08/21/2015	JOSH WINNETT J	846.52	PAY
PAYROLL	535279	08/21/2015	TIMOTHY YATES K	1,275.54	PAY
PAYROLL	535280	08/21/2015	NORMAN COLYER D	1,347.01	PAY
PAYROLL	535281	08/21/2015	WILLIAM ALLAN B	1,407.32	PAY
PAYROLL	535282	08/21/2015	JOEL ANGLIN J	1,095.29	PAY
PAYROLL	535283	08/21/2015	RICHARD BRANTLEY D	1,189.93	PAY
PAYROLL	535284	08/21/2015	JOHNIE CLARK JR. A	978.54	PAY
PAYROLL	535285	08/21/2015	THELMA COOPER J	571.25	PAY
PAYROLL	535286	08/21/2015	TONY CROUSE D	1,448.16	PAY
PAYROLL	535287	08/21/2015	TANNER CRUMP	1,151.76	PAY
PAYROLL	535288	08/21/2015	SCOTT DAVIS J	1,143.49	PAY
PAYROLL	535289	08/21/2015	NANCY DELCASTILLO C	887.21	PAY
PAYROLL	535290	08/21/2015	LORI DUNCAN L	816.30	PAY
PAYROLL	535291	08/21/2015	TODD EVANS A	1,033.20	PAY
PAYROLL	535292	08/21/2015	PAUL FENIMORE	1,426.93	PAY
PAYROLL	535293	08/21/2015	DENNIS FINDLEY L	1,198.04	PAY
PAYROLL	535294	08/21/2015	NICHOLAS FLOYD D	1,228.91	PAY
PAYROLL	535295	08/21/2015	KOBY HUME D	1,227.93	PAY
PAYROLL	535296	08/21/2015	CHARLES HUMPHRIES D	1,251.65	PAY
PAYROLL	535297	08/21/2015	WALTER KIMMEL W	979.15	PAY
PAYROLL	535298	08/21/2015	ALVIS MORGAN R	1,245.92	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

10/12/2015
HOPKINSCOMBINED CHECK REGISTER
08/01/2015 TO 08/31/2015PAGE 13
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	535299	08/21/2015	CASEY PHILLIPS B	1,048.29	PAY	
PAYROLL	535300	08/21/2015	DAVID RAY W	1,479.77	PAY	
PAYROLL	535301	08/21/2015	MICHAEL RUSSELL C	880.67	PAY	
PAYROLL	535302	08/21/2015	SHEA SHAW A	1,153.06	PAY	
PAYROLL	535303	08/21/2015	JUSTIN SHEETS W	1,479.43	PAY	
PAYROLL	535304	08/21/2015	HADEN STINSON B	1,385.24	PAY	
PAYROLL	535305	08/21/2015	CORLEY WEATHERFORD M	1,469.71	PAY	
PAYROLL	535306	08/21/2015	WILLIAM WISER K	1,278.86	PAY	
PAYROLL	535307	08/21/2015	LAURA WILKS V	780.87	PAY	
PAYROLL	535308	08/21/2015	KENNETH BASKIN A	35.08	PAY	
PAYROLL	535309	08/21/2015	LANEQIA BRYANT-BAGLEY S	1,129.81	PAY	
PAYROLL	535310	08/21/2015	RONALD LOWRIE	859.46	PAY	
PAYROLL	535311	08/21/2015	VICTOR REYNA H	779.85	PAY	
PAYROLL	535312	08/21/2015	PATRICIA TURNHAM L	775.68	PAY	
PAYROLL	535313	08/21/2015	ASHLEY WASILOWSKI N	1,120.18	PAY	
PAYROLL	535314	08/21/2015	JENNIFER WILSON-CALHOUN L	1,551.19	PAY	
PAYROLL	535315	08/21/2015	WANDA ALLEN F	964.88	PAY	
PAYROLL	535316	08/21/2015	JOE ANDRADE I	695.73	PAY	
PAYROLL	535317	08/21/2015	AMANDA ANTHONY M	753.39	PAY	
PAYROLL	535318	08/21/2015	JEFFREY BOWEN A	1,047.00	PAY	
PAYROLL	535319	08/21/2015	JEREMY DIXON S	742.81	PAY	
PAYROLL	535320	08/21/2015	CASEY DUKE S	784.88	PAY	
PAYROLL	535321	08/21/2015	CHARLES DUKE W	1,256.05	PAY	
PAYROLL	535322	08/21/2015	ALISSA FOSTER A	813.55	PAY	
PAYROLL	535323	08/21/2015	DAVID GLENN L	708.40	PAY	
PAYROLL	535324	08/21/2015	TYLER GRIFFIN G	753.17	PAY	
PAYROLL	535325	08/21/2015	ANA HENRY CHAVEZ	650.94	PAY	
PAYROLL	535326	08/21/2015	DANA IVEY J	760.10	PAY	
PAYROLL	535327	08/21/2015	MELVIN JACKSON J	858.67	PAY	
PAYROLL	535328	08/21/2015	ALVIN JORDAN J	1,284.42	PAY	

PAYROLL	535329	08/21/2015	CODY LEMAY L	1,088.21	PAY
PAYROLL	535330	08/21/2015	KEVIN LESTER R	1,320.59	PAY
PAYROLL	535331	08/21/2015	JASON LINDLEY L	792.14	PAY
PAYROLL	535332	08/21/2015	DANIEL MCLARRY R	1,230.33	PAY
PAYROLL	535333	08/21/2015	ROSE PARKER M	765.35	PAY
PAYROLL	535334	08/21/2015	CORY RAY J	843.66	PAY
PAYROLL	535335	08/21/2015	ELDON REYNOLDS L	1,091.18	PAY
PAYROLL	535336	08/21/2015	CATAN RUNYAN S	796.78	PAY
PAYROLL	535337	08/21/2015	MAJOR WILLIS J	625.82	PAY
PAYROLL	535338	08/21/2015	JIM DIAL G	906.08	PAY
PAYROLL	535339	08/21/2015	AUDREY GREENWAY M	210.55	PAY
PAYROLL	535340	08/21/2015	JOHANNA HICKS S	463.65	PAY
PAYROLL	535341	08/21/2015	BARBARA SANDERS K	258.58	PAY
PAYROLL	535342	08/21/2015	MARIO VILLARINO A	490.22	PAY
PAYROLL	535343	08/21/2015	JERRY CHAPMAN M	746.48	PAY
PAYROLL	535344	08/21/2015	JERRY DALTON W	941.00	PAY
PAYROLL	535345	08/21/2015	MARK DAUGHERTY A	748.59	PAY
PAYROLL	535346	08/21/2015	PENNY EDWARDS Y	1,840.03	PAY
PAYROLL	535347	08/21/2015	STACY HARRINGTON L	457.34	PAY
PAYROLL	535348	08/21/2015	NELLIE MITCHELL S	250.84	PAY
PAYROLL	535349	08/21/2015	REUFUS NASH L	320.99	PAY
PAYROLL	535350	08/21/2015	ALEXANDRIA NELSON B	165.65	PAY

* INDICATES A GAP IN CHECK # SEQUENCE
10/12/2015
HOPKINS

COMBINED CHECK REGISTER
08/01/2015 TO 08/31/2015

PAGE 14
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	535351	08/21/2015	SIDNEY SKAGGS L	312.90	PAY	
PAYROLL	535352	08/21/2015	ELWIN TAYLOR F	405.07	PAY	
PAYROLL	535353	08/21/2015	ADAM TEER G	1,578.15	PAY	
PAYROLL	535354	08/21/2015	TISSHA GEORGE L	970.75	PAY	
PAYROLL	535355	08/21/2015	MATTHEW HARRIS H	1,589.05	PAY	
PAYROLL	535356	08/21/2015	NICHOLAS HARRISON C	1,886.98	PAY	
PAYROLL	535357	08/21/2015	DONNA JAMES G	729.29	PAY	
PAYROLL	535358	08/21/2015	BRENDA KERR S	719.16	PAY	
PAYROLL	535359	08/21/2015	JENNIFER MORSE S	1,980.24	PAY	
PAYROLL	535360	08/21/2015	WILLIAM RAMSAY W	157.57	PAY	
PAYROLL	535361	08/21/2015	KENNETH STILLWAGONER P	1,274.93	PAY	
PAYROLL	535362	08/21/2015	HENRY TURNER O	983.72	PAY	
PAYROLL	535363	08/21/2015	HARLAN HAYNSWORTH	722.50	PAY	
PAYROLL	535364	08/21/2015	JOHN JETTON D	815.22	PAY	
PAYROLL	535365	08/21/2015	LARRY PEEK D	989.78	PAY	
PAYROLL	535366	08/21/2015	MICHAEL SWANSON L	1,0t5.46	PAY	
PAYROLL	535367	08/21/2015	DAVID TALLEY R	903.85	PAY	
PAYROLL	535368	08/21/2015	BETH WISENBAKER B	1,314.17	PAY	
PAYROLL	535369	08/21/2015	JOHNNY COURSON M	935.68	PAY	
PAYROLL	535370	08/21/2015	WILLIAM DARBY A	908.45	PAY	
PAYROLL	535371	08/21/2015	ROBERT EDWARDS L	971.65	PAY	
PAYROLL	535372	08/21/2015	MICHAEL FLORA W	975.74	PAY	
PAYROLL	535373	08/21/2015	KEVIN KEEN R	1,131.83	PAY	
PAYROLL	535374	08/21/2015	MICHEAL ODELL L	1,534.48	PAY	
PAYROLL	535375	08/21/2015	MATT RANEY W	802.84	PAY	
PAYROLL	535376	08/21/2015	DAVIS WADE BARTLEY	1,577.81	PAY	
PAYROLL	535377	08/21/2015	VAYA BUCKLAND J	914.11	PAY	
PAYROLL	535378	08/21/2015	KEVIN DUERKSON H	1,013.10	PAY	
PAYROLL	535379	08/21/2015	BOBBY HANKINS F	917.53	PAY	
PAYROLL	535380	08/21/2015	BOBBY MCKINZIE D	244.32	PAY	
PAYROLL	535381	08/21/2015	WESLEY MILLER R	839.57	PAY	
PAYROLL	535382	08/21/2015	STEVEN RINEHART G	1,024.06	PAY	
PAYROLL	535383	08/21/2015	STEVEN CALAVAN R	1,016.24	PAY	
PAYROLL	535384	08/21/2015	DANNY EVANS W	1,421.44	PAY	
PAYROLL	535385	08/21/2015	DEWEY HANEY A	912.08	PAY	
PAYROLL	535386	08/21/2015	DONALD HOPPER F	789.81	PAY	
PAYROLL	535387	08/21/2015	MICHAEL HRABAL L	920.46	PAY	
PAYROLL	535388	08/21/2015	TOMMY SANDERSON D	1,099.99	PAY	
PAYROLL	535389	08/21/2015	DANNY WILLIAMS C	1,103.25	PAY	
PAYROLL	535390	08/21/2015	LINDSAY SMITH D	882.44	PAY	
PAYROLL	535391	08/21/2015	ROBERT LATHAM L	1,391.76	PAY	
PAYROLL	535392	08/21/2015	JACK NEWSOM P	2,177.29	PAY	
PAYROLL	535393	08/21/2015	JOHN PERRY D	3,139.92	PAY	
PAYROLL	535394	08/21/2015	ANDREA SLAKEY	1,513.66	PAY	
PAYROLL	535395	08/21/2015	STEPHEN SPARKS D	1,218.33	PAY	
PAYROLL	535396	08/21/2015	ROBBIN VAUGHN L	1,612.92	PAY	
PAYROLL	535397	08/21/2015	JERRY BEARE W	1,254.30	PAY	
PAYROLL	535398	08/21/2015	JOSEPH BROOKS E	1,560.12	PAY	
PAYROLL	535399	08/21/2015	MICHEAL ELLIOTT C	1,847.25	PAY	
PAYROLL	535400	08/21/2015	JOSEPH FLEMENS R	1,408.21	PAY	
PAYROLL	535401	08/21/2015	MILAGROS GARCIA A	1,411.15	PAY	
PAYROLL	535402	08/21/2015	CAROL GUNDERSON M	1,201.30	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE
10/12/2015
HOPKINS

COMBINED CHECK REGISTER
08/01/2015 TO 08/31/2015

PAGE 15
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	535403	08/21/2015	JANICE HALE M	1,754.41	PAY	
PAYROLL	535404	08/21/2015	LISA KELLY A	1,218.93	PAY	
PAYROLL	535405	08/21/2015	CAROLYN LUCKY J	922.53	PAY	
PAYROLL	535406	08/21/2015	ANA MEJIA L	886.35	PAY	
PAYROLL	535407	08/21/2015	DAVID PERRY A	2,539.86	PAY	
PAYROLL	535408	08/21/2015	MILTON PHIFER E	1,306.71	PAY	
PAYROLL	535409	08/21/2015	CYNTHIA STOVALL A	1,078.89	PAY	
PAYROLL	535410	08/21/2015	DAVID HOLLIS	2,204.39	PAY	
PAYROLL	535411	08/21/2015	JANA WAGUESPACK L	1,022.12	PAY	
CLEARING	ACH024	08/05/2015	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH025	08/05/2015	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH026	08/05/2015	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH027	08/05/2015	RANEY HEATHER	103.85	ACH	
CLEARING	ACH028	08/10/2015	ARBALA VFD	120.00	ACH	
CLEARING	ACH029	08/10/2015	BRINKER VOL FIRE AND RESCUE DE	270.00	ACH	
CLEARING	ACH030	08/10/2015	COMO VFD	140.00	ACH	
CLEARING	ACH031	08/10/2015	CUMBY VOLUNTEER FIRE DEPARTMEN	420.00	ACH	
CLEARING	ACH032	08/10/2015	DIKE VOL FIRE DEPT INC	140.00	ACH	
CLEARING	ACH033	08/10/2015	MILLER GROVE VFD	120.00	ACH	
CLEARING	ACH034	08/10/2015	NORTH HOPKINS VFD	240.00	ACH	
CLEARING	ACH035	08/10/2015	PEERLESS VFD INC	90.00	ACH	
CLEARING	ACH036	08/10/2015	PICKTON-PINE FOREST VFD	3,241.00	ACH	
CLEARING	ACH037	08/10/2015	SALTILLO VFD	250.00	ACH	
CLEARING	ACH038	08/10/2015	SULPHUR BLUFF VFD	40.00	ACH	
CLEARING	ACH039	08/10/2015	TIRA VOLUNTEER FIRE DEPARTMENT	140.00	ACH	
CLEARING	ACH040	08/19/2015	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH041	08/19/2015	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH042	08/19/2015	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH043	08/19/2015	RANEY HEATHER	103.85	ACH	
CLEARING	ACH044	08/24/2015	ARBALA VFD	643.50	ACH	
CLEARING	ACH045	08/24/2015	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH046	08/24/2015	COMO VFD	643.50	ACH	
CLEARING	ACH047	08/24/2015	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH048	08/24/2015	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH049	08/24/2015	SALTILLO VFD	694.00	ACH	
CLEARING	ACH050	08/24/2015	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH051	08/24/2015	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH052	08/24/2015	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH053	08/24/2015	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH054	08/24/2015	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH055	08/24/2015	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	ACH056	08/27/2015	TEXAS COUNTY AND DIST RETIREME	115,245.84	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE
10/12/2015
HOPKINS

COMBINED CHECK REGISTER
08/01/2015 TO 08/31/2015

PAGE 16
CHK200

0 TOTAL VOIDED CHECKS	0.00
331 TOTAL CHECKS	5,449,421.72
0 TOTAL ELECTONIC PAYMENTS	0.00
406 TOTAL PAYROLL CHECKS	413,304.69
33 TOTAL ACH TRANSACTIONS	129,716.30
770 TOTAL ALL CHECKS	5,992,442.71