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HOPKINS			12/01/2014 TO 12/31/2014				CHK200
Bank Account	Check Number	Check Date	Payee		Amount	Type	Voided
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DA ALLIANC	1021	12/1/2014	LEO ELLIS WEST		9,000.00	CHK	
DA ALLIANC	1022	12/29/2014	DISTRICT ATTORNEY FORFEITURE	A	1,837.00	CHK	
DA ALLIANC	1023	12/31/2014	DISTRICT ATTORNEY FORFEITURE	A	995	CHK	
MAIN	4749	12/1/2014	CLEARING ACCOUNT		227,728.40	CHK	
MAIN	4750	12/2/2014	CLEARING ACCOUNT		94,554.65	CHK	
MAIN	4751	12/4/2014	CREGG, NETHA		135	CHK	
MAIN	4752	12/8/2014	CLEARING ACCOUNT		1,213,276.45	CHK	
MAIN	4753	12/10/2014	CLEARING ACCOUNT		280,096.28	CHK	
MAIN	4754	12/22/2014	CLEARING ACCOUNT		473,077.67	CHK	
MAIN	4755	12/22/2014	CLEARING ACCOUNT		277,971.15	CHK	
MAIN	4756	12/30/2014	CLEARING ACCOUNT		211,559.09	CHK	
MAIN	4757	12/31/2014	DISTRICT CLERK		335	CHK	
MAIN	4758	12/31/2014	HOPKINS COUNTY SHERIFF DEPAR	TM	950.9	CHK	
MAIN	4759	12/31/2014	SULPHUR SPRINGS POLICE DEPT		378.5	CHK	
MAIN	4760	12/31/2014	DISTRICT CLERK		318	CHK	
MAIN	4761	12/31/2014	CLEARING ACCOUNT		32,647.85	CHK	
PAYROLL	13897	12/1/2014	TRANSAMERICA EMPLOYEE BENEFIT	TS	20.4	CHK	
PAYROLL	13898	12/12/2014	LESLIE CANNON J		707.94	PAY	
PAYROLL	13899	12/12/2014	TONY GOODSON		848.66	PAY	
PAYROLL	13900	12/12/2014	JAMES SAWYER B		61.12	PAY	
PAYROLL	13901	12/12/2014	CHARLES ADAMS D		1,329.35	PAY	
PAYROLL	13902	12/12/2014	SEAN ORR T		547.73	PAY	
PAYROLL	13903	12/12/2014	LEWIS TATUM L		2,716.13	PAY	
PAYROLL	13904	12/12/2014	DANNY MITCHELL R		443.9	PAY	
PAYROLL	13905	12/12/2014	JAMES KELLER R		1,104.32	PAY	
PAYROLL	13906	12/12/2014	WILBURN RUSSELL L		878.01	PAY	
PAYROLL	13907	12/11/2014	BAUER SUZANNE		16.9	CHK	
PAYROLL	13908	12/23/2014	MICHAEL HURLEY L		253.96	PAY	



CLEARING	38083	12/2/2014	SULPHUR SPRINGS CITY OF			1,875.00	CHK
CLEARING	38084	12/8/2014	A & S AIR CONDITIONING, INC.			1,250.00	CHK
CLEARING	38085	12/8/2014	A-1 AUTO SUPPLY, INC			223.79	CHK
CLEARING	38086	12/8/2014	A-1 SANITATION SERVICE			250	CHK
CLEARING	38087	12/8/2014	ABERCROMBIE BODY SHOP			1,397.20	CHK
CLEARING	38088	12/8/2014	ACTION CLEANING SYSTEMS, INC			388.05	CHK
CLEARING	38089	12/8/2014	ADVANTAGE COPY SYSTEMS			219	CHK
CLEARING	38090	12/8/2014	ALBERTS TRANSMISSION REPAIR			154	CHK
CLEARING	38091	12/8/2014	ALL PRO SECURITY SERVICES			35	CHK
CLEARING	38092	12/8/2014	ALLIANCE DOCUMENT SHREDDING			218.18	CHK
CLEARING	38093	12/8/2014	AMERICAN FORENSICS, LLC			1,700.00	CHK
CLEARING	38094	12/8/2014	AMERICAN TIRE DISTRIBUTORS			1,529.88	CHK
CLEARING	38095	12/8/2014	APEX PLUMBING AND SUPPLY			9.93	CHK
CLEARING	38096	12/8/2014	ATMOS ENERGY			1,917.39	CHK
CLEARING	38097	12/8/2014	AUTOLUBE			650.47	CHK
CLEARING	38098	12/8/2014	BASA RESOURCES, INC			12,574.10	CHK
CLEARING	38099	12/8/2014	BAUCOM INSURANCE			4,162.00	CHK
CLEARING	38100	12/8/2014	BENTON RAINEY TIRE & RECOVER	Y,		745	CHK
CLEARING	38101	12/8/2014	BMI (BROADCAST MUSIC INC)			71.25	CHK
CLEARING	38102	12/8/2014	BRADDY MARTIN			7,000.00	CHK
CLEARING	38103	12/8/2014	BRADDY,CYNTHIA			300	CHK
CLEARING	38104	12/8/2014	BUSINESS INK, COMPANY			2,123.50	CHK
CLEARING	38105	12/8/2014	CALIFORNIA CONTRACTORS SUPPL	IE		351.8	CHK
CLEARING	38106	12/8/2014	CANON FINANCIAL SERVICES			188	CHK
CLEARING	38107	12/8/2014	CASA			60	CHK
CLEARING	38108	12/8/2014	CAZ COMPUTERS			190	CHK
CLEARING	38109	12/8/2014	CHAMBER OF COMMERCE			114	CHK
CLEARING	38110	12/8/2014	CHEM-AQUA			250	CHK
CLEARING	38111	12/8/2014	CHILDERS AUTOMOTIVE			105	CHK
CLEARING	38112	12/8/2014	COMO CITY OF			35	CHK
CLEARING	38113	12/8/2014	CONGRESS MATERIALS, LLC.			2,075.64	CHK
CLEARING	38114	12/8/2014	CONTECH			5,396.90	CHK
CLEARING	38115	12/8/2014	CPI IMAGING LP			300.5	CHK

CLEARING	38116	12/8/2014	CROSS COUNTRY COMMUNICATION		227.5	CHK	
CLEARING	38117	12/8/2014	D & E DISC AUTO SUPPLY		1,539.97	CHK	
CLEARING	38118	12/8/2014	DE LAGE LANDEN		132	CHK	
CLEARING	38119	12/8/2014	DEALERS ELECTRICAL SUPPLY		404.85	CHK	
CLEARING	38120	12/8/2014	DEPARTMENT OF STATE HEALTH S	ER	70	CHK	
CLEARING	38121	12/8/2014	DISCOUNT WHEEL & TIRE		4,006.85	CHK	
CLEARING	38122	12/8/2014	DIXIE PAPER COMPANY, INC.		627.56	CHK	
CLEARING	38123	12/8/2014	DRG ARCHITECTS, PLLC		18,468.75	CHK	
CLEARING	38124	12/8/2014	DUNCAN DISPOSAL #795		3,079.33	CHK	
CLEARING	38125	12/8/2014	EARLY BIRD STORAGE		97.5	CHK	
CLEARING	38126	12/8/2014	EAST TEXAS LEGAL SUPPORT		1,377.04	CHK	
CLEARING	38127	12/8/2014	ELLIOTT ELECTRIC SUPPLY, INC		103.23	CHK	
CLEARING	38128	12/8/2014	EMERGENCY REPORTING SYSTEMS,	I	188	CHK	
CLEARING	38129	12/8/2014	ETHRIDGE, JAMES CARROLL		2,112.08	CHK	
CLEARING	38130	12/8/2014	EVANS TOMMY AUTOMOTIVE		805.34	CHK	
CLEARING	38131	12/8/2014	FARM COUNTRY INC		141.48	CHK	
CLEARING	38132	12/8/2014	FASTENAL		15.36	CHK	
CLEARING	38133	12/8/2014	FEC ELECTRIC		229.11	CHK	
CLEARING	38134	12/8/2014	FIVE STAR CORRECTIONAL SERVI	CE	5,380.80	CHK	
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Bank Account	Check Number	Check Date	Payee		Amount	Type	Voided
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CLEARING	38135	12/8/2014	FIX & FEED SULPHUR SPRINGS		364.96	CHK	
CLEARING	38136	12/8/2014	FLIPPIN PRINTING		68.33	CHK	
CLEARING	38137	12/8/2014	FORSMAN WADE		500	CHK	
CLEARING	38138	12/8/2014	FRONEBERGER WELDING		115	CHK	

CLEARING	38139	12/8/2014	GAFFORD CHAPEL WATER SUPPLY		28.8	CHK	
CLEARING	38140	12/8/2014	GDF-SUEZ ENERGY RESOURCES IN	C.	24,706.82	CHK	
CLEARING	38141	12/8/2014	GEO.P.BANE,INC.		627.27	CHK	
CLEARING	38142	12/8/2014	GLOVE PLANET		96	CHK	
CLEARING	38143	12/8/2014	GRANT, ROBERT W.		85	CHK	
CLEARING	38144	12/8/2014	HALL OIL CO INC.		25,723.24	CHK	
CLEARING	38145	12/8/2014	HICKS JOHANNA		95.2	CHK	
CLEARING	38146	12/8/2014	HIRING PARTNERS INC		30	CHK	
CLEARING	38147	12/8/2014	HOPKINS COUNTY		150	CHK	
CLEARING	38148	12/8/2014	HOPKINS COUNTY APPRAISAL DIS	TR	41,686.80	CHK	
CLEARING	38149	12/8/2014	HOPKINS COUNTY CHILD PROTECT	IV	1,139.64	CHK	
CLEARING	38150	12/8/2014	HOPKINS COUNTY SHERIFF DEPAR	TM	100	CHK	
CLEARING	38151	12/8/2014	HOPKINS COUNTY TIRE AND LUBE		13	CHK	
CLEARING	38152	12/8/2014	HOYT BREATHING AIR PRODUCTS		689.6	CHK	
CLEARING	38153	12/8/2014	INTER COUNTY COMMUNICATION,	IN	50	CHK	
CLEARING	38154	12/8/2014	ITD PRINT SOLUTIONS LLC		504	CHK	
CLEARING	38155	12/8/2014	JENKINS DEBBIE		29.47	CHK	
CLEARING	38156	12/8/2014	JOHNSON CLAY		350	CHK	
CLEARING	38157	12/8/2014	JOHNSON SOUTHWEST		150	CHK	
CLEARING	38158	12/8/2014	JURY PETTY CASH		435	CHK	
CLEARING	38159	12/8/2014	KENS HEATING & AIR, INC.		452.4	CHK	
CLEARING	38160	12/8/2014	KEYMASTER LOCKSMITH SERVICES	,	100	CHK	
CLEARING	38161	12/8/2014	LATSON'S OFFICE SOLUTIONS, I	NC	584.18	CHK	
CLEARING	38162	12/8/2014	LITZLER JAMES		1,300.00	CHK	
CLEARING	38163	12/8/2014	LOWE'S		409.9	CHK	
CLEARING	38164	12/8/2014	MCDOWELL WILLIAM HOWARD		500	CHK	
CLEARING	38165	12/8/2014	MORGAN MIKE		150	CHK	
CLEARING	38166	12/8/2014	MTG ENGINEERS		8,846.70	CHK	
CLEARING	38167	12/8/2014	MURRAY ORWOSKY FUNERAL HOME,	IN	500	CHK	
CLEARING	38168	12/8/2014	NEW MILLENNIUM SHOPPER		15	CHK	
CLEARING	38169	12/8/2014	NORTH HOPKINS WATER SUPPLY C	OR	20	CHK	
CLEARING	38170	12/8/2014	NORTH TEXAS TOLLWAY AUTHORIT	Y	11.81	CHK	
CLEARING	38171	12/8/2014	NORTHEAST TEXAS JANITORIAL S	UP	1,176.61	CHK	
CLEARING	38172	12/8/2014	NORTHEAST TEXAS RC&D AREA, I	NC	250	CHK	

CLEARING	38173	12/8/2014	O'REILLY AUTOMOTIVE INC		506.88	CHK	
CLEARING	38174	12/8/2014	PERFORMANCE EQUIPMENT		49.9	CHK	
CLEARING	38175	12/8/2014	PEST PROTECTION SERVICES,INC		600	CHK	
CLEARING	38176	12/8/2014	PHILLIPS, AUDENA		23.52	CHK	
CLEARING	38177	12/8/2014	PONDER'S MOWER & SAW,INC.		49.9	CHK	
CLEARING	38178	12/8/2014	PORTIONPAC CHEMICAL CORPORAT	IO	682.5	CHK	
CLEARING	38179	12/8/2014	POSTMASTER		393	CHK	
CLEARING	38180	12/8/2014	PROFORMA		404.3	CHK	
CLEARING	38181	12/8/2014	PROPANE COMPANY,THE		360.14	CHK	
CLEARING	38182	12/8/2014	PTS OF AMERICA LLC		2,369.50	CHK	
CLEARING	38183	12/8/2014	QUALITY SERVICES		512.58	CHK	
CLEARING	38184	12/8/2014	QUILL CORP		314.65	CHK	
CLEARING	38185	12/8/2014	R.K. HALL CONSTRUCTION, LTD		74,260.87	CHK	
CLEARING	38186	12/8/2014	RADIO SHACK		249.99	CHK	
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Bank Account	Check Number	Check Date	Payee		Amount	Type	Voided
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CLEARING	38187	12/8/2014	REDNECK TRAILER SUPPLIES		167.23	CHK	
CLEARING	38188	12/8/2014	RHODES JOHN		15	CHK	
CLEARING	38189	12/8/2014	RICHARD DRAKE CONSTRUCTION C	OM	11,600.60	CHK	
CLEARING	38190	12/8/2014	RODRIGUEZ, BERTA		650	CHK	
CLEARING	38191	12/8/2014	RONNIE'S TIRE SERVICE		408.83	CHK	
CLEARING	38192	12/8/2014	RONNY'S WELDING		1,101.88	CHK	
CLEARING	38193	12/8/2014	ROPER DANIEL		250	CHK	
CLEARING	38194	12/8/2014	RUSHING JANA ATCHISON		2,500.00	CHK	
CLEARING	38195	12/8/2014	SEDALCO, INC.		772,245.46	CHK	

CLEARING	38196	12/8/2014	SHIRLEY WATER SUPPLY		25.34	CHK	
CLEARING	38197	12/8/2014	SKY'S THE LIMIT CUSTOM EMBRO	ID	566	CHK	
CLEARING	38198	12/8/2014	SPARKLETTS AND SIERRA SPRING	S	58.53	CHK	
CLEARING	38199	12/8/2014	SPEARS CHERYL		500	CHK	
CLEARING	38200	12/8/2014	STATE CHEMICAL MFG. CO.		726.48	CHK	
CLEARING	38201	12/8/2014	SUDDEN LINK		478	CHK	
CLEARING	38202	12/8/2014	SULPHUR SPRINGS CITY OF		325.79	CHK	
CLEARING	38203	12/8/2014	TASER INTERNATIONAL		1,488.86	CHK	
CLEARING	38204	12/8/2014	TEEN COURT OF HOPKINS COUNTY		50	CHK	
CLEARING	38205	12/8/2014	TEXAS AGRICULTURAL EXTENSION	S	40	CHK	
CLEARING	38206	12/8/2014	TINAJERO, CARL		1,365.00	CHK	
CLEARING	38207	12/8/2014	TIRE TOWN DISCOUNT CENTER		203	CHK	
CLEARING	38208	12/8/2014	TRANSUNION RISK & ALTERNATIV	E	9	CHK	
CLEARING	38209	12/8/2014	TYLER UNIFORM		2,776.50	CHK	
CLEARING	38210	12/8/2014	UPS		13.61	CHK	
CLEARING	38211	12/8/2014	VERIZON #4		633.2	CHK	
CLEARING	38212	12/8/2014	VERIZON/GTE SOUTHWEST #2		488.47	CHK	
CLEARING	38213	12/8/2014	VILLARINO MARIO		469.84	CHK	
CLEARING	38214	12/8/2014	VISA		1,009.90	CHK	
CLEARING	38215	12/8/2014	WAGUESPACK JANA		27.16	CHK	
CLEARING	38216	12/8/2014	WALMART BRC		84.38	CHK	
CLEARING	38217	12/8/2014	WELDING STORE INC.,THE		17.25	CHK	
CLEARING	38218	12/8/2014	WEST PAYMENT CENTER		480	CHK	
CLEARING	38219	12/8/2014	WHITE BRYAN		250	CHK	
CLEARING	38220	12/8/2014	WINGFOOT TRUCK CENTER		1,557.35	CHK	
CLEARING	38221	12/8/2014	5W CONTRACTING, LLC		130,150.00	CHK	
CLEARING	38222	12/10/2014	AMERICAN FUNDS SERVICE COMPA	NY	410	CHK	
CLEARING	38223	12/10/2014	CONSECO SENIOR HEALTH		18.74	CHK	
CLEARING	38224	12/10/2014	HOPKINS COUNTY LAW ENFORCEME	NT	300	CHK	
CLEARING	38225	12/10/2014	HOPKINS COUNTY UNITED FUND		83.5	CHK	
CLEARING	38226	12/10/2014	MAIN CHECKING/FICA		34,080.36	CHK	
CLEARING	38227	12/10/2014	MAIN CHECKING/FIT		27,815.48	CHK	
CLEARING	38228	12/10/2014	MAIN CHECKING/MEDICARE		8,130.88	CHK	
CLEARING	38229	12/10/2014	METLIFE/NATIONWIDE		81.48	CHK	

CLEARING	38230	12/10/2014	NATIONWIDE RETIREMENT SOLUTI	ON	3,850.01	CHK	
CLEARING	38231	12/10/2014	PAYROLL ACCOUNT		204,669.07	CHK	
CLEARING	38232	12/22/2014	A & S AIR CONDITIONING, INC.		180	CHK	
CLEARING	38233	12/22/2014	A-1 AUTO SUPPLY, INC		926.02	CHK	
CLEARING	38234	12/22/2014	A-1 SANITATION SERVICE		250	CHK	
CLEARING	38235	12/22/2014	ADULT PROBATION OFFICE		296.7	CHK	
CLEARING	38236	12/22/2014	ADVANCE ALARM & ELECTRONICS		685	CHK	
CLEARING	38237	12/22/2014	ADVANTAGE COPY SYSTEMS		1,213.30	CHK	
CLEARING	38238	12/22/2014	AG-POWER, INC.		199.09	CHK	
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HOPKINS			12/01/2014 TO 12/31/2014				CHK200
Bank Account	Check Number	Check Date	Payee		Amount	Type	Voided
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CLEARING	38239	12/22/2014	AIRGAS-SOUTHWEST		250.11	CHK	
CLEARING	38240	12/22/2014	ALLIANCE BANK		8,043.86	CHK	
CLEARING	38241	12/22/2014	ALLIANCE DOCUMENT SHREDDING		95.9	CHK	
CLEARING	38242	12/22/2014	APEX GEOSCIENCE INC.		6,633.15	CHK	
CLEARING	38243	12/22/2014	APEX PLUMBING AND SUPPLY		17.03	CHK	
CLEARING	38244	12/22/2014	ARAMARK UNIFORM SRVCS, INC		1,825.73	CHK	
CLEARING	38245	12/22/2014	ASHCROFT ENOS L.		250	CHK	
CLEARING	38246	12/22/2014	AT&T		86.44	CHK	
CLEARING	38247	12/22/2014	ATMOS ENERGY		2,733.56	CHK	
CLEARING	38248	12/22/2014	ATWOODS RANCH * HOME		402.96	CHK	
CLEARING	38249	12/22/2014	AUTOLUBE		322.81	CHK	
CLEARING	38250	12/22/2014	BASA RESOURCES, INC		3,006.00	CHK	
CLEARING	38251	12/22/2014	BAUCOM INSURANCE		92.5	CHK	
CLEARING	38252	12/22/2014	BLACKLANDS RAILROAD, INC.		6,000.00	CHK	



CLEARING	38253	12/22/2014	BOATMAN TOBY		75	CHK	
CLEARING	38254	12/22/2014	BRADDY MARTIN		1,500.00	CHK	
CLEARING	38255	12/22/2014	BRADDY,CYNTHIA		950	CHK	
CLEARING	38256	12/22/2014	BURGIN PIPE & SUPPLY		710.64	CHK	
CLEARING	38257	12/22/2014	CAPITAL PROJECTS FUND		16,666.66	CHK	
CLEARING	38258	12/22/2014	CASA		80	CHK	
CLEARING	38259	12/22/2014	CASCO INDUSTRIES,INC		1,785.00	CHK	
CLEARING	38260	12/22/2014	CITIBANK		9,313.42	CHK	
CLEARING	38261	12/22/2014	CITY NATIONAL BANK		1,781.19	CHK	
CLEARING	38262	12/22/2014	CIVIC CENTER FUND		8,495.50	CHK	
CLEARING	38263	12/22/2014	COMMERCIAL GLASS & MIRROR CO		4,125.00	CHK	
CLEARING	38264	12/22/2014	CONGRESS MATERIALS, LLC.		2,511.92	CHK	
CLEARING	38265	12/22/2014	COOPER REVIEW, INC.		60	CHK	
CLEARING	38266	12/22/2014	COUNTY INFORMATION RESOURCE	AG	254	CHK	
CLEARING	38267	12/22/2014	COUNTY JUDGE EDUCATION FUND		200	CHK	
CLEARING	38268	12/22/2014	CROSSROAD COMMUNICATIONS INC		300	CHK	
CLEARING	38269	12/22/2014	CUMMINGS, BRAD		342.16	CHK	
CLEARING	38270	12/22/2014	D & E DISC AUTO SUPPLY		3,341.00	CHK	
CLEARING	38271	12/22/2014	DACO FIRE EQUIPMENT, INC.		110,000.00	CHK	
CLEARING	38272	12/22/2014	DALLAS COUNTY TREASURER/FORE	NS	9,750.00	CHK	
CLEARING	38273	12/22/2014	DE LAGE LANDEN		211	CHK	
CLEARING	38274	12/22/2014	DELL MARKETING		207.98	CHK	
CLEARING	38275	12/22/2014	TX DEPT OF STATE HEALTH SERV	IC	25.62	CHK	
CLEARING	38276	12/22/2014	DESIGN SPECIALTIES, INC.		984	CHK	
CLEARING	38277	12/22/2014	DISTRICT ATTORNEY FUND		21,230.00	CHK	
CLEARING	38278	12/22/2014	DIXIE PAPER COMPANY, INC.		473.72	CHK	
CLEARING	38279	12/22/2014	EAST TEXAS MACK SALES		257.63	CHK	
CLEARING	38280	12/22/2014	ELLIOTT ELECTRIC SUPPLY, INC		99.62	CHK	
CLEARING	38281	12/22/2014	EMERGENCY REPORTING SYSTEMS,	I	188	CHK	
CLEARING	38282	12/22/2014	EQUESTRE BED		2,179.00	CHK	
CLEARING	38283	12/22/2014	ETCADA		2,000.00	CHK	
CLEARING	38284	12/22/2014	ETERNITY CREATIONS AWARDS &	GI	404.45	CHK	
CLEARING	38285	12/22/2014	FARM COUNTRY INC		9,011.86	CHK	
CLEARING	38286	12/22/2014	FERGURSON ROLAND M.JR.		600	CHK	

CLEARING	38287	12/22/2014	FIVE STAR CORRECTIONAL SERVI	CE	5,118.06	CHK	
CLEARING	38288	12/22/2014	FIX & FEED SULPHUR SPRINGS		237.68	CHK	
CLEARING	38289	12/22/2014	FLATT, RACHEL LEE		400	CHK	
CLEARING	38290	12/22/2014	FORSMAN WADE		600	CHK	
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CLEARING	38291	12/22/2014	FRANKLIN COUNTY SHERIFF DEPA	RT	1,920.00	CHK	
CLEARING	38292	12/22/2014	GALYEAN INSURANCE AGENCY		142	CHK	
CLEARING	38293	12/22/2014	GEORGE, TISSHA		149.91	CHK	
CLEARING	38294	12/22/2014	GLASCO DRYWALL, INC		5,640.00	CHK	
CLEARING	38295	12/22/2014	GRANT, ROBERT W.		85	CHK	
CLEARING	38296	12/22/2014	GUADALUPE COUNTY SHERIFF		75	CHK	
CLEARING	38297	12/22/2014	GUARANTY BOND BANK		10,434.62	CHK	
CLEARING	38298	12/22/2014	HALL OIL CO INC.		8,391.59	CHK	
CLEARING	38299	12/22/2014	HART INTERCIVIC		500	CHK	
CLEARING	38300	12/22/2014	HICKERSON, CHARLES		23,500.00	CHK	
CLEARING	38301	12/22/2014	HIRING PARTNERS INC		150	CHK	
CLEARING	38302	12/22/2014	HOLT COMPANY OF TEXAS		229.64	CHK	
CLEARING	38303	12/22/2014	HOPKINS COUNTY		3.95	CHK	
CLEARING	38304	12/22/2014	HOPKINS COUNTY CHILD PROTECT	IV	1,470.27	CHK	
CLEARING	38305	12/22/2014	HOPKINS COUNTY TIRE AND LUBE		699	CHK	
CLEARING	38306	12/22/2014	HOPKINS-RAINS SWCD		500	CHK	
CLEARING	38307	12/22/2014	HUGHES FRANK		1,050.00	CHK	
CLEARING	38308	12/22/2014	HUNT COUNTY JUVENILE PROBATI	ON	50	CHK	
CLEARING	38309	12/22/2014	JOHNSON CLAY		250	CHK	

CLEARING	38310	12/22/2014	JURY PETTY CASH		440	CHK	
CLEARING	38311	12/22/2014	JUVENILE PROBATION FUND		20	CHK	
CLEARING	38312	12/22/2014	JUVENILE PROBATION FUND		6,915.66	CHK	
CLEARING	38313	12/22/2014	KELLER, NATHANIEL		2,000.00	CHK	
CLEARING	38314	12/22/2014	KISER'S GLASS TECHNOLOGY, IN	C	373.34	CHK	
CLEARING	38315	12/22/2014	LAMAR COUNTY SHERIFF		50	CHK	
CLEARING	38316	12/22/2014	LASER PRINTER PLUS		150	CHK	
CLEARING	38317	12/22/2014	LATSON'S OFFICE SOLUTIONS, I	NC	497.27	CHK	
CLEARING	38318	12/22/2014	LONG FRANK		900	CHK	
CLEARING	38319	12/22/2014	LOYD O.W. II		250	CHK	
CLEARING	38320	12/22/2014	LUMINANT MINING CO LLC		1	CHK	
CLEARING	38321	12/22/2014	L3 COMMUNICATIONS		125	CHK	
CLEARING	38322	12/22/2014	MARK BAKER SAND & GRAVEL		2,415.00	CHK	
CLEARING	38323	12/22/2014	MATHESON TRI-GAS INC		41.09	CHK	
CLEARING	38324	12/22/2014	MCDOWELL WILLIAM HOWARD		1,050.00	CHK	
CLEARING	38325	12/22/2014	MCI/VERIZON		385.11	CHK	
CLEARING	38326	12/22/2014	MEMORIAL PHYSICIAN SERVICES		395	CHK	
CLEARING	38327	12/22/2014	MERREN & ASSOCIATES		1,750.00	CHK	
CLEARING	38328	12/22/2014	METRO FIRE APPARATUS SPECIAL	IS	244	CHK	
CLEARING	38329	12/22/2014	NELSON TIRE REPAIR		740	CHK	
CLEARING	38330	12/22/2014	NET DATA		17,590.70	CHK	
CLEARING	38331	12/22/2014	NEWS TELEGRAM		881.8	CHK	
CLEARING	38332	12/22/2014	NEWSOM, JONATHAN A.		1,700.00	CHK	
CLEARING	38333	12/22/2014	NOBLE SOFTWARE GROUP		5,580.00	CHK	
CLEARING	38334	12/22/2014	NOR-TEX TRACTOR		708.87	CHK	
CLEARING	38335	12/22/2014	NORTH TEXAS TOLLWAY AUTHORIT	Y	2.87	CHK	
CLEARING	38336	12/22/2014	NORTHEAST TEXAS FARMERS COOP		154.6	CHK	
CLEARING	38337	12/22/2014	NORTHEAST TEXAS JANITORIAL S	UP	635.43	CHK	
CLEARING	38338	12/22/2014	NORTHLINE CONVENIENCE STORE		868.99	CHK	
CLEARING	38339	12/22/2014	O'REILLY AUTOMOTIVE INC		266.36	CHK	
CLEARING	38340	12/22/2014	PERFORMANCE EQUIPMENT		720	CHK	
CLEARING	38341	12/22/2014	PETTY CASH		69.68	CHK	
CLEARING	38342	12/22/2014	PONDER'S MOWER & SAW, INC.		175.55	CHK	

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Bank Account	Check Number	Check Date	Payee		Amount	Type	Voided
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CLEARING	38343	12/22/2014	POSTMASTER		132	CHK	
CLEARING	38344	12/22/2014	PROMAGIC, INC.		374.85	CHK	
CLEARING	38345	12/22/2014	PROPANE COMPANY,THE		758.81	CHK	
CLEARING	38346	12/22/2014	PTS OF AMERICA LLC		805.7	CHK	
CLEARING	38347	12/22/2014	QUALITY SERVICES		66.41	CHK	
CLEARING	38348	12/22/2014	QUILL CORP		677.99	CHK	
CLEARING	38349	12/22/2014	R I MORGAN MDPA/PATH ASSOC		16.74	CHK	
CLEARING	38350	12/22/2014	R.K. HALL CONSTRUCTION, LTD		71,386.59	CHK	
CLEARING	38351	12/22/2014	RAMSAY WILL		338.5	CHK	
CLEARING	38352	12/22/2014	REAGAN TEXTILES		126.86	CHK	
CLEARING	38353	12/22/2014	RECOVERY HEALTHCARE CORP.		474.5	CHK	
CLEARING	38354	12/22/2014	ROPER DANIEL		1,200.00	CHK	
CLEARING	38355	12/22/2014	RUPEY'S DIESEL SERVICE		2,822.69	CHK	
CLEARING	38356	12/22/2014	RUSHING JANA ATCHISON		1,518.00	CHK	
CLEARING	38357	12/22/2014	SANSOM TRUCK PARTS & REPAIR	IN	90.63	CHK	
CLEARING	38358	12/22/2014	SERVICE RENT-ALL		218.69	CHK	
CLEARING	38359	12/22/2014	SHIRLEY DEBBIE		103.21	CHK	
CLEARING	38360	12/22/2014	SMITH, LINDSAY		30.99	CHK	
CLEARING	38361	12/22/2014	SPARKLETTS AND SIERRA SPRING	S	22.5	CHK	
CLEARING	38362	12/22/2014	ST.JAMES CATHOLIC CHURCH		377.12	CHK	
CLEARING	38363	12/22/2014	SUDDEN LINK		72.85	CHK	
CLEARING	38364	12/22/2014	SULPHUR SPRINGS CITY OF		1,875.00	CHK	
CLEARING	38365	12/22/2014	SULPHUR SPRINGS PLUMBING CO		170	CHK	
CLEARING	38366	12/22/2014	SUMMIT DENTAL		3,074.00	CHK	

CLEARING	38367	12/22/2014	SUNBELT SOUTH CONSTRUCTION,	IN	3,627.00	CHK	
CLEARING	38368	12/22/2014	TDCAA		60	CHK	
CLEARING	38369	12/22/2014	TEEN COURT OF HOPKINS COUNTY		10	CHK	
CLEARING	38370	12/22/2014	TEER, B.J.		440.06	CHK	
CLEARING	38371	12/22/2014	TEXAS ASSOCIATION OF COUNTIE	S	150	CHK	
CLEARING	38372	12/22/2014	TIRE TOWN DISCOUNT CENTER		15	CHK	
CLEARING	38373	12/22/2014	TRIDENT INSURANCE SERVICES,L	LC	2,500.00	CHK	
CLEARING	38374	12/22/2014	TSC TRACTOR SUPPLY CO.		2.99	CHK	
CLEARING	38375	12/22/2014	TSM CONSULTING SERVICES INC		9,712.00	CHK	
CLEARING	38376	12/22/2014	TYLER UNIFORM		200.95	CHK	
CLEARING	38377	12/22/2014	VAUGHN ROBBIN		136.64	CHK	
CLEARING	38378	12/22/2014	VERIZON		166.91	CHK	
CLEARING	38379	12/22/2014	VERIZON #4		491.87	CHK	
CLEARING	38380	12/22/2014	VERIZON SOUTHWEST		175.94	CHK	
CLEARING	38381	12/22/2014	VERIZON/GTE		385.17	CHK	
CLEARING	38382	12/22/2014	VERIZON/GTE SOUTHWEST #1		1,476.92	CHK	
CLEARING	38383	12/22/2014	WELDING STORE INC.,THE		17.25	CHK	
CLEARING	38384	12/22/2014	WEST PAYMENT CENTER		1,443.60	CHK	
CLEARING	38385	12/22/2014	WILDFIRE TRUCK & EQUIPMENT S	AL	904	CHK	
CLEARING	38386	12/22/2014	WILLIAMS WELDING		460.87	CHK	
CLEARING	38387	12/22/2014	WINGFOOT TRUCK CENTER		271.17	CHK	
CLEARING	38388	12/22/2014	AMERICAN FUNDS SERVICE COMPA	NY	410	CHK	
CLEARING	38389	12/22/2014	HOPKINS COUNTY LAW ENFORCEME	NT	330	CHK	
CLEARING	38390	12/22/2014	HOPKINS COUNTY UNITED FUND		73.5	CHK	
CLEARING	38391	12/22/2014	MAIN CHECKING/FICA		33,984.06	CHK	
CLEARING	38392	12/22/2014	MAIN CHECKING/FIT		27,876.51	CHK	
CLEARING	38393	12/22/2014	MAIN CHECKING/MEDICARE		8,107.00	CHK	
CLEARING	38394	12/22/2014	METLIFE/NATIONWIDE		81.48	CHK	
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CLEARING	38395	12/22/2014	NATIONWIDE RETIREMENT SOLUTI	ON	2,450.01	CHK	
CLEARING	38396	12/22/2014	PAYROLL ACCOUNT		204,001.83	CHK	
CLEARING	38397	12/29/2014	ALLSTATE		254.53	CHK	
CLEARING	38398	12/29/2014	APL NORTH BENEFITS		87.95	CHK	
CLEARING	38399	12/29/2014	APO INSURANCE		2,914.33	CHK	
CLEARING	38400	12/29/2014	BAUER SUZANNE		3.32	CHK	
CLEARING	38401	12/29/2014	SUPERIOR VISON		762.88	CHK	
CLEARING	38402	12/29/2014	CANNON LESLIE		9.98	CHK	
CLEARING	38403	12/29/2014	PRINCIPAL LIFE INSURANCE COM	PA	1,422.46	CHK	
CLEARING	38404	12/29/2014	PRINCIPAL/DENTAL		3,188.37	CHK	
CLEARING	38405	12/29/2014	TAC-HBP		86,557.01	CHK	
CLEARING	38406	12/29/2014	TRANSAMERICA EMPLOYEE BENEFI	TS	407.24	CHK	
CLEARING	38407	12/29/2014	UNUM		303.45	CHK	
CLEARING	38408	12/31/2014	TEXAS ASSOCIATION OF COUNTIE	S	23,460.00	CHK	
CLEARING	38409	12/31/2014	TEXAS ASSOCIATION OF COUNTIE	S	9,187.85	CHK	
PAYROLL	531784	12/12/2014	ROBERT NEWSOM E		1,958.69	PAY	
PAYROLL	531785	12/12/2014	ELIZABETH REICHERT M		920.06	PAY	
PAYROLL	531786	12/12/2014	C MARSHELLE AVENT		440.56	PAY	
PAYROLL	531787	12/12/2014	MILLIE DUNCAN D		846.71	PAY	
PAYROLL	531788	12/12/2014	KELLY KASLON		893.74	PAY	
PAYROLL	531789	12/12/2014	TAMMY CALHOUN S		784.92	PAY	
PAYROLL	531790	12/12/2014	HEATHER CLARK G		457.68	PAY	
PAYROLL	531791	12/12/2014	KAY PENN A		778.24	PAY	
PAYROLL	531792	12/12/2014	AUDENA PHILLIPS E		729.93	PAY	
PAYROLL	531793	12/12/2014	DEBRA SHIRLEY S		1,353.80	PAY	
PAYROLL	531794	12/12/2014	TRACY SMITH J		876.56	PAY	
PAYROLL	531795	12/12/2014	JOSEPH SCOTT R		784.17	PAY	
PAYROLL	531796	12/12/2014	AMY SMITH M		3,234.01	PAY	
PAYROLL	531797	12/12/2014	ELIZABETH VICE		973.21	PAY	

PAYROLL	531798	12/12/2014	CHERYL FULCHER D		920.06	PAY	
PAYROLL	531799	12/12/2014	RALPH EDWARD NORTHCUTT		149.1	PAY	
PAYROLL	531800	12/12/2014	JANA RUSHING A		2,149.50	PAY	
PAYROLL	531801	12/12/2014	WILL BIARD		157.57	PAY	
PAYROLL	531802	12/12/2014	ANNA UPCHURCH M		853.12	PAY	
PAYROLL	531803	12/12/2014	LISA BELL P		709.62	PAY	
PAYROLL	531804	12/12/2014	KELLEY CRAIG T		712.94	PAY	
PAYROLL	531805	12/12/2014	PATRICIA DORNER A		421.2	PAY	
PAYROLL	531806	12/12/2014	MARYLOU FRYER R		942.71	PAY	
PAYROLL	531807	12/12/2014	WINTER MCCLURE J		666.22	PAY	
PAYROLL	531808	12/12/2014	DARNELL MCQUEEN		711.52	PAY	
PAYROLL	531809	12/12/2014	BOBBIE NEAL J		729.93	PAY	
PAYROLL	531810	12/12/2014	LISA HOOTEN A		482.61	PAY	
PAYROLL	531811	12/12/2014	YVONNE KING M		1,552.26	PAY	
PAYROLL	531812	12/12/2014	BARBARA MOSS L		900.06	PAY	
PAYROLL	531813	12/12/2014	JAMES GLOSSUP R		1,583.60	PAY	
PAYROLL	531814	12/12/2014	GINNY PHIFER		920.06	PAY	
PAYROLL	531815	12/12/2014	SHANNON RILEY C		353.66	PAY	
PAYROLL	531816	12/12/2014	AMY GRIGGS E		963.36	PAY	
PAYROLL	531817	12/12/2014	LAYLA HIGHFIELD		798.46	PAY	
PAYROLL	531818	12/12/2014	RANDA MASSEY L		702.48	PAY	
PAYROLL	531819	12/12/2014	DUSTANNA RABE H		2,038.85	PAY	
PAYROLL	531820	12/12/2014	SUZANNE BAUER N		1,359.35	PAY	
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PAYROLL	531821	12/12/2014	SHANNAH WALKER		1,157.72	PAY	
PAYROLL	531822	12/12/2014	TREVA WATSON M		1,445.80	PAY	
PAYROLL	531823	12/12/2014	CARLA CORDOVA M		823.89	PAY	
PAYROLL	531824	12/12/2014	DEBORA JENKINS		1,406.05	PAY	
PAYROLL	531825	12/12/2014	VILA LOCKHART J		890.52	PAY	
PAYROLL	531826	12/12/2014	LAURA NOLEN S		385.93	PAY	
PAYROLL	531827	12/12/2014	TERESA PALMER L		941.45	PAY	
PAYROLL	531828	12/12/2014	STACY PATE L		696.32	PAY	
PAYROLL	531829	12/12/2014	SHIRLEY REYNOLDS		787.35	PAY	
PAYROLL	531830	12/12/2014	JIMMY DUNCAN D		892.69	PAY	
PAYROLL	531831	12/12/2014	ANDREW BURTON K		1,246.80	PAY	
PAYROLL	531832	12/12/2014	AUTRY DARDEN W		89.02	PAY	
PAYROLL	531833	12/12/2014	BRIAN FAIRCHILD R		987.25	PAY	
PAYROLL	531834	12/12/2014	JERRY HORTON P		88.02	PAY	
PAYROLL	531835	12/12/2014	MIKE LAGESCHAAR		265.43	PAY	
PAYROLL	531836	12/12/2014	MICHAEL MATTHEWS E		261.76	PAY	
PAYROLL	531837	12/12/2014	BRODIE OGLE W		737.87	PAY	
PAYROLL	531838	12/12/2014	CODY RALEIGH J		1,305.78	PAY	
PAYROLL	531839	12/12/2014	JORDAN STRICKLAND S		1,143.14	PAY	
PAYROLL	531840	12/12/2014	CHRISTOPHER TURNEY M		242.1	PAY	
PAYROLL	531841	12/12/2014	JOSH WINNETT J		1,005.43	PAY	
PAYROLL	531842	12/12/2014	TIMOTHY YATES K		1,237.39	PAY	
PAYROLL	531843	12/12/2014	NORMAN COLYER D		1,432.48	PAY	
PAYROLL	531844	12/12/2014	WILLIAM ALLAN B		1,376.08	PAY	
PAYROLL	531845	12/12/2014	JOEL ANGLIN J		1,239.24	PAY	
PAYROLL	531846	12/12/2014	RICHARD BRANTLEY D		947.95	PAY	
PAYROLL	531847	12/12/2014	JOHNIE CLARK JR. A		1,597.17	PAY	
PAYROLL	531848	12/12/2014	THELMA COOPER J		428.1	PAY	
PAYROLL	531849	12/12/2014	TONY CROUSE D		1,231.26	PAY	
PAYROLL	531850	12/12/2014	TANNER CRUMP		1,152.22	PAY	
PAYROLL	531851	12/12/2014	BRADLEY CUMMINGS A		1,256.67	PAY	
PAYROLL	531852	12/12/2014	SCOTT DAVIS J		934.4	PAY	
PAYROLL	531853	12/12/2014	NANCY DELCASTILLO C		875.85	PAY	
PAYROLL	531854	12/12/2014	LORI DUNCAN L		762.54	PAY	



PAYROLL	531855	12/12/2014	TODD EVANS A		1,212.71	PAY	
PAYROLL	531856	12/12/2014	PAUL FENIMORE		1,828.32	PAY	
PAYROLL	531857	12/12/2014	DENNIS FINDLEY L		1,588.30	PAY	
PAYROLL	531858	12/12/2014	NICHOLAS FLOYD D		1,065.68	PAY	
PAYROLL	531859	12/12/2014	KOBY HUME D		1,401.24	PAY	
PAYROLL	531860	12/12/2014	CHARLES HUMPHRIES D		1,253.64	PAY	
PAYROLL	531861	12/12/2014	WALTER KIMMEL W		1,068.77	PAY	
PAYROLL	531862	12/12/2014	ALVIS MORGAN R		1,288.41	PAY	
PAYROLL	531863	12/12/2014	DAVID RAY W		1,206.37	PAY	
PAYROLL	531864	12/12/2014	MICHAEL RUSSELL C		1,390.62	PAY	
PAYROLL	531865	12/12/2014	JOE SCOTT D		1,131.28	PAY	
PAYROLL	531866	12/12/2014	SHEA SHAW A		1,048.05	PAY	
PAYROLL	531867	12/12/2014	JUSTIN SHEETS W		1,248.36	PAY	
PAYROLL	531868	12/12/2014	CORLEY WEATHERFORD M		1,686.35	PAY	
PAYROLL	531869	12/12/2014	WILLIAM WISER K		1,536.45	PAY	
PAYROLL	531870	12/12/2014	LAURA WILKS V		833.44	PAY	
PAYROLL	531871	12/12/2014	LANEQIA BRYANT-BAGLEY S		1,028.44	PAY	
PAYROLL	531872	12/12/2014	CLANAY KUYKENDALL C		934.57	PAY	
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PAYROLL	531873	12/12/2014	RONALD LOWRIE		914.14	PAY	
PAYROLL	531874	12/12/2014	CHRIS MOON D		900.54	PAY	
PAYROLL	531875	12/12/2014	VICTOR REYNA H		826.09	PAY	
PAYROLL	531876	12/12/2014	BRANDIE SOLIS M		910.1	PAY	
PAYROLL	531877	12/12/2014	ASHLEY WASILOWSKI N		1,006.33	PAY	

PAYROLL	531878	12/12/2014	JENNIFER WILSON-CALHOUN L		938.98	PAY	
PAYROLL	531879	12/12/2014	JOE ANDRADE I		991.65	PAY	
PAYROLL	531880	12/12/2014	AMANDA ANTHONY M		842.17	PAY	
PAYROLL	531881	12/12/2014	MANDY COKER L		960.87	PAY	
PAYROLL	531882	12/12/2014	JUAN LUIS DELGADO M		864.82	PAY	
PAYROLL	531883	12/12/2014	JEREMY DIXON S		786.73	PAY	
PAYROLL	531884	12/12/2014	CASEY DUKE S		842.17	PAY	
PAYROLL	531885	12/12/2014	CHARLES DUKE W		736.27	PAY	
PAYROLL	531886	12/12/2014	ALISSA FOSTER A		880.61	PAY	
PAYROLL	531887	12/12/2014	DAVID GLENN L		887.86	PAY	
PAYROLL	531888	12/12/2014	TYLER GRIFFIN G		864.82	PAY	
PAYROLL	531889	12/12/2014	ANA HENRY CHAVEZ		772.78	PAY	
PAYROLL	531890	12/12/2014	JEFFERSON HIGHTOWER D		882.47	PAY	
PAYROLL	531891	12/12/2014	DANA IVEY J		969.52	PAY	
PAYROLL	531892	12/12/2014	MELVIN JACKSON J		1,039.64	PAY	
PAYROLL	531893	12/12/2014	PEGGY JIMENEZ S		864.82	PAY	
PAYROLL	531894	12/12/2014	ALVIN JORDAN J		1,164.13	PAY	
PAYROLL	531895	12/12/2014	KEVIN LESTER R		1,272.94	PAY	
PAYROLL	531896	12/12/2014	JASON LINDLEY L		825.82	PAY	
PAYROLL	531897	12/12/2014	DANIEL MCLARRY R		963.83	PAY	
PAYROLL	531898	12/12/2014	ROSE PARKER M		864.82	PAY	
PAYROLL	531899	12/12/2014	CORY RAY J		927.23	PAY	
PAYROLL	531900	12/12/2014	ELDON REYNOLDS L		895.32	PAY	
PAYROLL	531901	12/12/2014	CATAN RUNYAN S		774.47	PAY	
PAYROLL	531902	12/12/2014	MAJOR WILLIS J		166.17	PAY	
PAYROLL	531903	12/12/2014	JIM DIAL G		871.03	PAY	
PAYROLL	531904	12/12/2014	JOHANNA HICKS S		436.88	PAY	
PAYROLL	531905	12/12/2014	BARBARA SANDERS K		295.51	PAY	
PAYROLL	531906	12/12/2014	MARIO VILLARINO A		452.6	PAY	
PAYROLL	531907	12/12/2014	PHILLIP BICKFORD D		159.51	PAY	
PAYROLL	531908	12/12/2014	JEFFREY BOWEN A		792.13	PAY	
PAYROLL	531909	12/12/2014	JERRY DALTON W		690.74	PAY	
PAYROLL	531910	12/12/2014	MARK DAUGHERTY A		780.88	PAY	
PAYROLL	531911	12/12/2014	PENNY EDWARDS Y		922.3	PAY	

PAYROLL	531912	12/12/2014	NELLIE MITCHELL S		280.09	PAY	
PAYROLL	531913	12/12/2014	REUFUS NASH L		373.85	PAY	
PAYROLL	531914	12/12/2014	JARED ROBINSON L		292.07	PAY	
PAYROLL	531915	12/12/2014	ADAM TEER G		1,547.33	PAY	
PAYROLL	531916	12/12/2014	TISSHA GEORGE L		1,012.15	PAY	
PAYROLL	531917	12/12/2014	NICHOLAS HARRISON C		1,614.17	PAY	
PAYROLL	531918	12/12/2014	DONNA JAMES G		879.04	PAY	
PAYROLL	531919	12/12/2014	BRENDA KERR S		784.92	PAY	
PAYROLL	531920	12/12/2014	PETER MORGAN I		2,256.49	PAY	
PAYROLL	531921	12/12/2014	JENNIFER MORSE S		1,835.31	PAY	
PAYROLL	531922	12/12/2014	WILLIAM RAMSAY W		157.57	PAY	
PAYROLL	531923	12/12/2014	KENNETH STILLWAGONER P		1,319.42	PAY	
PAYROLL	531924	12/12/2014	HENRY TURNER O		981.65	PAY	
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Bank Account	Check Number	Check Date	Payee		Amount	Type	Voided
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PAYROLL	531925	12/12/2014	JONATHAN KELLER W		981.13	PAY	
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PAYROLL	531927	12/12/2014	MICHAEL SWANSON L		1,069.66	PAY	
PAYROLL	531928	12/12/2014	DAVID TALLEY R		866.13	PAY	
PAYROLL	531929	12/12/2014	BETH WISENBAKER B		1,335.99	PAY	
PAYROLL	531930	12/12/2014	JOHNNY COURSON M		908.04	PAY	
PAYROLL	531931	12/12/2014	WILLIAM DARBY A		870.82	PAY	
PAYROLL	531932	12/12/2014	ROBERT EDWARDS L		933.7	PAY	
PAYROLL	531933	12/12/2014	RUDY ELLIS J		899.77	PAY	
PAYROLL	531934	12/12/2014	MICHAEL FLORA W		1,046.06	PAY	

PAYROLL	531935	12/12/2014	KEVIN KEEN R		1,092.19	PAY	
PAYROLL	531936	12/12/2014	MICHEAL ODELL L		1,494.35	PAY	
PAYROLL	531937	12/12/2014	DAVIS WADE BARTLEY		1,539.65	PAY	
PAYROLL	531938	12/12/2014	KEVIN DUERKSON H		922.99	PAY	
PAYROLL	531939	12/12/2014	TIMOTHY ELLEDGE W		866.13	PAY	
PAYROLL	531940	12/12/2014	BOBBY HANKINS F		906.43	PAY	
PAYROLL	531941	12/12/2014	EDWARD MOORE		1,139.70	PAY	
PAYROLL	531942	12/12/2014	ARDITH NEAL E		1,008.41	PAY	
PAYROLL	531943	12/12/2014	STEVEN RINEHART G		1,071.06	PAY	
PAYROLL	531944	12/12/2014	STEVEN CALAVAN R		1,023.93	PAY	
PAYROLL	531945	12/12/2014	DANNY EVANS W		1,408.05	PAY	
PAYROLL	531946	12/12/2014	DEWEY HANEY A		871.96	PAY	
PAYROLL	531947	12/12/2014	DONALD HOPPER F		874.68	PAY	
PAYROLL	531948	12/12/2014	MICHAEL HRABAL L		881.23	PAY	
PAYROLL	531949	12/12/2014	TOMMY SANDERSON D		1,096.98	PAY	
PAYROLL	531950	12/12/2014	DANNY WILLIAMS C		1,065.39	PAY	
PAYROLL	531951	12/12/2014	LINDSAY SMITH D		907.5	PAY	
PAYROLL	531952	12/12/2014	ROBERT LATHAM L		1,499.54	PAY	
PAYROLL	531953	12/12/2014	JACK NEWSOM P		2,177.29	PAY	
PAYROLL	531954	12/12/2014	JOHN PERRY D		3,139.92	PAY	
PAYROLL	531955	12/12/2014	ANDREA SLAKEY		1,519.57	PAY	
PAYROLL	531956	12/12/2014	STEPHEN SPARKS D		1,348.61	PAY	
PAYROLL	531957	12/12/2014	ROBBIN VAUGHN L		1,681.20	PAY	
PAYROLL	531958	12/12/2014	JERRY BEARE W		1,308.91	PAY	
PAYROLL	531959	12/12/2014	JOSEPH BROOKS E		1,557.77	PAY	
PAYROLL	531960	12/12/2014	LISA KELLY A		1,238.58	PAY	
PAYROLL	531961	12/12/2014	MICHEAL ELLIOTT C		1,678.19	PAY	
PAYROLL	531962	12/12/2014	JOSEPH FLEMENS R		1,406.46	PAY	
PAYROLL	531963	12/12/2014	MILAGROS GARCIA A		1,409.40	PAY	
PAYROLL	531964	12/12/2014	CAROL GUNDERSON M		1,199.84	PAY	
PAYROLL	531965	12/12/2014	JANICE HALE M		1,587.04	PAY	
PAYROLL	531966	12/12/2014	CAROLYN LUCKY J		923.57	PAY	
PAYROLL	531967	12/12/2014	ANA MEJIA L		885.35	PAY	
PAYROLL	531968	12/12/2014	DAVID PERRY A		2,532.51	PAY	

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PAYROLL	531970	12/12/2014	CYNTHIA STOVALL A		1,079.94	PAY	
PAYROLL	531971	12/12/2014	DAVID HOLLIS		2,271.00	PAY	
PAYROLL	531972	12/12/2014	JANA WAGUESPACK L		1,077.88	PAY	
PAYROLL	531973	12/23/2014	ROBERT NEWSOM E		1,992.35	PAY	
PAYROLL	531974	12/23/2014	ELIZABETH REICHERT M		800.03	PAY	
PAYROLL	531975	12/23/2014	C MARSHELLE AVENT		520.74	PAY	
PAYROLL	531976	12/23/2014	MILLIE DUNCAN D		816.58	PAY	
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Bank Account	Check Number	Check Date	Payee		Amount	Type	Voided
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PAYROLL	531978	12/23/2014	TAMMY CALHOUN S		699.26	PAY	
PAYROLL	531979	12/23/2014	LESLIE CANNON J		699.82	PAY	
PAYROLL	531980	12/23/2014	HEATHER CLARK G		497.59	PAY	
PAYROLL	531981	12/23/2014	KAY PENN A		587.31	PAY	
PAYROLL	531982	12/23/2014	AUDENA PHILLIPS E		729.93	PAY	
PAYROLL	531983	12/23/2014	DEBRA SHIRLEY S		1,227.23	PAY	
PAYROLL	531984	12/23/2014	TRACY SMITH J		763.47	PAY	
PAYROLL	531985	12/23/2014	JOSEPH SCOTT R		784.17	PAY	
PAYROLL	531986	12/23/2014	AMY SMITH M		3,202.29	PAY	
PAYROLL	531987	12/23/2014	ELIZABETH VICE		923.32	PAY	
PAYROLL	531988	12/23/2014	CHERYL FULCHER D		920.06	PAY	
PAYROLL	531989	12/23/2014	RALPH EDWARD NORTHCUTT		149.1	PAY	
PAYROLL	531990	12/23/2014	JANA RUSHING A		2,146.93	PAY	
PAYROLL	531991	12/23/2014	WILL BIARD		157.57	PAY	

PAYROLL	531992	12/23/2014	ANNA UPCHURCH M		853.12	PAY	
PAYROLL	531993	12/23/2014	LISA BELL P		709.62	PAY	
PAYROLL	531994	12/23/2014	KELLEY CRAIG T		522.4	PAY	
PAYROLL	531995	12/23/2014	PATRICIA DORNER A		1,438.22	PAY	
PAYROLL	531996	12/23/2014	MARYLOU FRYER R		903.87	PAY	
PAYROLL	531997	12/23/2014	WINTER MCCLURE J		631.44	PAY	
PAYROLL	531998	12/23/2014	DARNELL MCQUEEN		610.42	PAY	
PAYROLL	531999	12/23/2014	BOBBIE NEAL J		705.49	PAY	
PAYROLL	532000	12/23/2014	LISA HOOTEN A		528.61	PAY	
PAYROLL	532001	12/23/2014	YVONNE KING M		2,648.60	PAY	
PAYROLL	532002	12/23/2014	BARBARA MOSS L		827.95	PAY	
PAYROLL	532003	12/23/2014	JAMES GLOSSUP R		2,689.82	PAY	
PAYROLL	532004	12/23/2014	GINNY PHIFER		673.48	PAY	
PAYROLL	532005	12/23/2014	SHANNON RILEY C		466.12	PAY	
PAYROLL	532006	12/23/2014	AMY GRIGGS E		838.91	PAY	
PAYROLL	532007	12/23/2014	LAYLA HIGHFIELD		807.97	PAY	
PAYROLL	532008	12/23/2014	RANDA MASSEY L		702.48	PAY	
PAYROLL	532009	12/23/2014	DUSTANNA RABE H		1,982.42	PAY	
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PAYROLL	532011	12/23/2014	SHANNAH WALKER		1,144.16	PAY	
PAYROLL	532012	12/23/2014	TREVA WATSON M		1,379.47	PAY	
PAYROLL	532013	12/23/2014	CARLA CORDOVA M		823.89	PAY	
PAYROLL	532014	12/23/2014	DEBORA JENKINS		1,290.48	PAY	
PAYROLL	532015	12/23/2014	VILA LOCKHART J		862.27	PAY	
PAYROLL	532016	12/23/2014	LAURA NOLEN S		385.93	PAY	
PAYROLL	532017	12/23/2014	TERESA PALMER L		845.14	PAY	
PAYROLL	532018	12/23/2014	STACY PATE L		693.59	PAY	
PAYROLL	532019	12/23/2014	SHIRLEY REYNOLDS		754.55	PAY	
PAYROLL	532020	12/23/2014	JIMMY DUNCAN D		903.8	PAY	
PAYROLL	532021	12/23/2014	ANDREW BURTON K		1,000.00	PAY	
PAYROLL	532022	12/23/2014	AUTRY DARDEN W		89.02	PAY	
PAYROLL	532023	12/23/2014	BRIAN FAIRCHILD R		852.86	PAY	
PAYROLL	532024	12/23/2014	JERRY HORTON P		88.02	PAY	
PAYROLL	532025	12/23/2014	MIKE LAGESCHAAR		86.51	PAY	

PAYROLL	532026	12/23/2014	BRODIE OGLE W		914.71	PAY	
PAYROLL	532027	12/23/2014	CODY RALEIGH J		1,254.57	PAY	
PAYROLL	532028	12/23/2014	JAMES SAWYER B		87.32	PAY	
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Bank Account	Check Number	Check Date	Payee		Amount	Type	Voided
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PAYROLL	532029	12/23/2014	JORDAN STRICKLAND S		737.87	PAY	
PAYROLL	532030	12/23/2014	CHRISTOPHER TURNEY M		164.29	PAY	
PAYROLL	532031	12/23/2014	JOSH WINNETT J		1,059.66	PAY	
PAYROLL	532032	12/23/2014	TIMOTHY YATES K		1,234.82	PAY	
PAYROLL	532033	12/23/2014	NORMAN COLYER D		1,396.66	PAY	
PAYROLL	532034	12/23/2014	WILLIAM ALLAN B		1,379.48	PAY	
PAYROLL	532035	12/23/2014	JOEL ANGLIN J		1,092.90	PAY	
PAYROLL	532036	12/23/2014	RICHARD BRANTLEY D		829.82	PAY	
PAYROLL	532037	12/23/2014	JOHNIE CLARK JR. A		1,129.93	PAY	
PAYROLL	532038	12/23/2014	THELMA COOPER J		692.47	PAY	
PAYROLL	532039	12/23/2014	TONY CROUSE D		1,469.12	PAY	
PAYROLL	532040	12/23/2014	TANNER CRUMP		1,049.07	PAY	
PAYROLL	532041	12/23/2014	BRADLEY CUMMINGS A		2,991.36	PAY	
PAYROLL	532042	12/23/2014	SCOTT DAVIS J		1,243.03	PAY	
PAYROLL	532043	12/23/2014	NANCY DELCASTILLO C		840.49	PAY	
PAYROLL	532044	12/23/2014	LORI DUNCAN L		843.8	PAY	
PAYROLL	532045	12/23/2014	TODD EVANS A		803.65	PAY	
PAYROLL	532046	12/23/2014	PAUL FENIMORE		1,170.25	PAY	
PAYROLL	532047	12/23/2014	DENNIS FINDLEY L		1,151.63	PAY	
PAYROLL	532048	12/23/2014	NICHOLAS FLOYD D		968.86	PAY	

PAYROLL	532049	12/23/2014	KOBY HUME D		1,071.74	PAY	
PAYROLL	532050	12/23/2014	CHARLES HUMPHRIES D		1,216.46	PAY	
PAYROLL	532051	12/23/2014	WALTER KIMMEL W		1,003.39	PAY	
PAYROLL	532052	12/23/2014	ALVIS MORGAN R		1,243.17	PAY	
PAYROLL	532053	12/23/2014	SEAN ORR T		934.4	PAY	
PAYROLL	532054	12/23/2014	DAVID RAY W		1,014.10	PAY	
PAYROLL	532055	12/23/2014	MICHAEL RUSSELL C		1,412.31	PAY	
PAYROLL	532056	12/23/2014	SHEA SHAW A		866.25	PAY	
PAYROLL	532057	12/23/2014	JUSTIN SHEETS W		1,047.99	PAY	
PAYROLL	532058	12/23/2014	CORLEY WEATHERFORD M		1,064.71	PAY	
PAYROLL	532059	12/23/2014	WILLIAM WISER K		995.52	PAY	
PAYROLL	532060	12/23/2014	LAURA WILKS V		790.05	PAY	
PAYROLL	532061	12/23/2014	LANEQIA BRYANT-BAGLEY S		873.02	PAY	
PAYROLL	532062	12/23/2014	CLANAY KUYKENDALL C		753.78	PAY	
PAYROLL	532063	12/23/2014	RONALD LOWRIE		858.42	PAY	
PAYROLL	532064	12/23/2014	CHRIS MOON D		475.55	PAY	
PAYROLL	532065	12/23/2014	VICTOR REYNA H		753.78	PAY	
PAYROLL	532066	12/23/2014	BRANDIE SOLIS M		830.35	PAY	
PAYROLL	532067	12/23/2014	ASHLEY WASILOWSKI N		861.97	PAY	
PAYROLL	532068	12/23/2014	JENNIFER WILSON-CALHOUN L		888.12	PAY	
PAYROLL	532069	12/23/2014	JOE ANDRADE I		931.73	PAY	
PAYROLL	532070	12/23/2014	AMANDA ANTHONY M		736.27	PAY	
PAYROLL	532071	12/23/2014	MANDY COKER L		810.88	PAY	
PAYROLL	532072	12/23/2014	JUAN LUIS DELGADO M		758.92	PAY	
PAYROLL	532073	12/23/2014	JEREMY DIXON S		784.16	PAY	
PAYROLL	532074	12/23/2014	CASEY DUKE S		722.58	PAY	
PAYROLL	532075	12/23/2014	CHARLES DUKE W		733.7	PAY	
PAYROLL	532076	12/23/2014	ALISSA FOSTER A		755.89	PAY	
PAYROLL	532077	12/23/2014	DAVID GLENN L		735.9	PAY	
PAYROLL	532078	12/23/2014	TYLER GRIFFIN G		758.92	PAY	
PAYROLL	532079	12/23/2014	ANA HENRY CHAVEZ		809.26	PAY	
PAYROLL	532080	12/23/2014	JEFFERSON HIGHTOWER D		776.57	PAY	



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PAYROLL	532082	12/23/2014	MELVIN JACKSON J		811.32	PAY	
PAYROLL	532083	12/23/2014	PEGGY JIMENEZ S		758.92	PAY	
PAYROLL	532084	12/23/2014	ALVIN JORDAN J		1,074.73	PAY	
PAYROLL	532085	12/23/2014	KEVIN LESTER R		1,272.94	PAY	
PAYROLL	532086	12/23/2014	JASON LINDLEY L		770.08	PAY	
PAYROLL	532087	12/23/2014	DANIEL MCLARRY R		843.66	PAY	
PAYROLL	532088	12/23/2014	ROSE PARKER M		1,050.14	PAY	
PAYROLL	532089	12/23/2014	CORY RAY J		814.43	PAY	
PAYROLL	532090	12/23/2014	ELDON REYNOLDS L		781.49	PAY	
PAYROLL	532091	12/23/2014	CATAN RUNYAN S		774.88	PAY	
PAYROLL	532092	12/23/2014	MAJOR WILLIS J		570.89	PAY	
PAYROLL	532093	12/23/2014	JIM DIAL G		907.13	PAY	
PAYROLL	532094	12/23/2014	AUDREY GREENWAY M		13.16	PAY	
PAYROLL	532095	12/23/2014	JOHANNA HICKS S		478.05	PAY	
PAYROLL	532096	12/23/2014	BARBARA SANDERS K		378.1	PAY	
PAYROLL	532097	12/23/2014	MARIO VILLARINO A		491.27	PAY	
PAYROLL	532098	12/23/2014	PHILLIP BICKFORD D		219.55	PAY	
PAYROLL	532099	12/23/2014	JEFFREY BOWEN A		773.06	PAY	
PAYROLL	532100	12/23/2014	JERRY DALTON W		634.02	PAY	
PAYROLL	532101	12/23/2014	MARK DAUGHERTY A		721.83	PAY	
PAYROLL	532102	12/23/2014	PENNY EDWARDS Y		919.74	PAY	
PAYROLL	532103	12/23/2014	NELLIE MITCHELL S		367.03	PAY	
PAYROLL	532104	12/23/2014	REUFUS NASH L		306.97	PAY	
PAYROLL	532105	12/23/2014	JARED ROBINSON L		368.66	PAY	

PAYROLL	532106	12/23/2014	ADAM TEER G		1,586.00	PAY	
PAYROLL	532107	12/23/2014	TISSHA GEORGE L		969.42	PAY	
PAYROLL	532108	12/23/2014	NICHOLAS HARRISON C		1,614.17	PAY	
PAYROLL	532109	12/23/2014	DONNA JAMES G		727.99	PAY	
PAYROLL	532110	12/23/2014	BRENDA KERR S		775.22	PAY	
PAYROLL	532111	12/23/2014	PETER MORGAN I		2,236.36	PAY	
PAYROLL	532112	12/23/2014	JENNIFER MORSE S		1,974.45	PAY	
PAYROLL	532113	12/23/2014	WILLIAM RAMSAY W		157.57	PAY	
PAYROLL	532114	12/23/2014	KENNETH STILLWAGONER P		1,327.30	PAY	
PAYROLL	532115	12/23/2014	HENRY TURNER O		1,020.33	PAY	
PAYROLL	532116	12/23/2014	JONATHAN KELLER W		899.12	PAY	
PAYROLL	532117	12/23/2014	LARRY PEEK D		984.43	PAY	
PAYROLL	532118	12/23/2014	MICHAEL SWANSON L		1,043.74	PAY	
PAYROLL	532119	12/23/2014	DAVID TALLEY R		904.98	PAY	
PAYROLL	532120	12/23/2014	BETH WISENBAKER B		1,311.21	PAY	
PAYROLL	532121	12/23/2014	JOHNNY COURSON M		934.67	PAY	
PAYROLL	532122	12/23/2014	WILLIAM DARBY A		909.5	PAY	
PAYROLL	532123	12/23/2014	ROBERT EDWARDS L		963.05	PAY	
PAYROLL	532124	12/23/2014	RUDY ELLIS J		877.45	PAY	
PAYROLL	532125	12/23/2014	MICHAEL FLORA W		1,072.67	PAY	
PAYROLL	532126	12/23/2014	KEVIN KEEN R		1,130.63	PAY	
PAYROLL	532127	12/23/2014	MICHEAL ODELL L		1,533.03	PAY	
PAYROLL	532128	12/23/2014	DAVIS WADE BARTLEY		1,575.76	PAY	
PAYROLL	532129	12/23/2014	KEVIN DUERKSON H		959.11	PAY	
PAYROLL	532130	12/23/2014	TIMOTHY ELLEDGE W		926.98	PAY	
PAYROLL	532131	12/23/2014	BOBBY HANKINS F		914.3	PAY	
PAYROLL	532132	12/23/2014	EDWARD MOORE		1,175.82	PAY	
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PAYROLL	532133	12/23/2014	ARDITH NEAL E		1,037.97	PAY	
PAYROLL	532134	12/23/2014	STEVEN RINEHART G		977.5	PAY	
PAYROLL	532135	12/23/2014	STEVEN CALAVAN R		1,053.50	PAY	
PAYROLL	532136	12/23/2014	DANNY EVANS W		1,417.15	PAY	
PAYROLL	532137	12/23/2014	DEWEY HANEY A		910.63	PAY	
PAYROLL	532138	12/23/2014	DONALD HOPPER F		839.08	PAY	
PAYROLL	532139	12/23/2014	MICHAEL HRABAL L		919.66	PAY	
PAYROLL	532140	12/23/2014	TOMMY SANDERSON D		1,099.03	PAY	
PAYROLL	532141	12/23/2014	DANNY WILLIAMS C		1,101.50	PAY	
PAYROLL	532142	12/23/2014	LINDSAY SMITH D		907.5	PAY	
PAYROLL	532143	12/23/2014	ROBERT LATHAM L		1,425.82	PAY	
PAYROLL	532144	12/23/2014	JACK NEWSOM P		2,177.29	PAY	
PAYROLL	532145	12/23/2014	JOHN PERRY D		3,139.92	PAY	
PAYROLL	532146	12/23/2014	ANDREA SLAKEY		1,414.44	PAY	
PAYROLL	532147	12/23/2014	STEPHEN SPARKS D		1,241.20	PAY	
PAYROLL	532148	12/23/2014	ROBBIN VAUGHN L		1,614.57	PAY	
PAYROLL	532149	12/23/2014	JERRY BEARE W		3,152.23	PAY	
PAYROLL	532150	12/23/2014	JOSEPH BROOKS E		1,557.77	PAY	
PAYROLL	532151	12/23/2014	LISA KELLY A		1,249.78	PAY	
PAYROLL	532152	12/23/2014	MICHEAL ELLIOTT C		1,845.79	PAY	
PAYROLL	532153	12/23/2014	JOSEPH FLEMENS R		1,406.46	PAY	
PAYROLL	532154	12/23/2014	MILAGROS GARCIA A		1,409.40	PAY	
PAYROLL	532155	12/23/2014	CAROL GUNDERSON M		1,199.85	PAY	
PAYROLL	532156	12/23/2014	JANICE HALE M		1,648.59	PAY	
PAYROLL	532157	12/23/2014	CAROLYN LUCKY J		923.58	PAY	
PAYROLL	532158	12/23/2014	ANA MEJIA L		885.35	PAY	
PAYROLL	532159	12/23/2014	DAVID PERRY A		2,532.51	PAY	
PAYROLL	532160	12/23/2014	MILTON PHIFER E		1,263.84	PAY	
PAYROLL	532161	12/23/2014	CYNTHIA STOVALL A		1,079.94	PAY	
PAYROLL	532162	12/23/2014	DAVID HOLLIS		2,267.93	PAY	

PAYROLL	532163	12/23/2014	JANA WAGUESPACK L		1,015.04	PAY	
CLEARING	ACH793	12/2/2014	ARBALA VFD		643.5	ACH	
CLEARING	ACH794	12/2/2014	BRINKER VOL FIRE AND RESCUE	DE	655.13	ACH	
CLEARING	ACH795	12/2/2014	COMO VFD		643.5	ACH	
CLEARING	ACH796	12/2/2014	CUMBY VOLUNTEER FIRE DEPARTM	EN	792	ACH	
CLEARING	ACH797	12/2/2014	DIKE VOL FIRE DEPT INC		594	ACH	
CLEARING	ACH798	12/2/2014	SALTILLO VFD		694	ACH	
CLEARING	ACH799	12/2/2014	MILLER GROVE VFD		616.5	ACH	
CLEARING	ACH800	12/2/2014	NORTH HOPKINS VFD		718.5	ACH	
CLEARING	ACH801	12/2/2014	PEERLESS VFD INC		544.5	ACH	
CLEARING	ACH802	12/2/2014	PICKTON-PINE FOREST VFD		792	ACH	
CLEARING	ACH803	12/2/2014	SULPHUR BLUFF VFD		643.5	ACH	
CLEARING	ACH804	12/2/2014	TIRA VOLUNTEER FIRE DEPARTME	NT	495	ACH	
CLEARING	ACH805	12/8/2014	ARBALA VFD		2,719.00	ACH	
CLEARING	ACH806	12/10/2014	CARRIE BOWMAN #CV37061		100	ACH	
CLEARING	ACH807	12/10/2014	FAIRCHILD,AMY/CV#38093		159.84	ACH	
CLEARING	ACH808	12/10/2014	KAREN ANN EVANS/CV37491		281.54	ACH	
CLEARING	ACH809	12/10/2014	STORY LAPPIN TESSA		115.38	ACH	
CLEARING	ACH810	12/22/2014	ARBALA VFD		643.5	ACH	
CLEARING	ACH811	12/22/2014	BRINKER VOL FIRE AND RESCUE	DE	655.13	ACH	
CLEARING	ACH812	12/22/2014	COMO VFD		643.5	ACH	
CLEARING	ACH813	12/22/2014	CUMBY VOLUNTEER FIRE DEPARTM	EN	792	ACH	
* INDICATES A GAP	IN CHECK #	SEQUENCE					
☐ 06/10/2015			COMBINED CHECK REGISTER				PAGE 16
HOPKINS			12/01/2014 TO 12/31/2014				CHK200
Bank Account	Check Number	Check Date	Payee		Amount	Type	Voided
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CLEARING	ACH814	12/22/2014	DIKE VOL FIRE DEPT INC		594	ACH	

CLEARING	ACH815	12/22/2014	SALTILLO VFD		694	ACH	
CLEARING	ACH816	12/22/2014	MILLER GROVE VFD		3,160.50	ACH	
CLEARING	ACH817	12/22/2014	NORTH HOPKINS VFD		718.5	ACH	
CLEARING	ACH818	12/22/2014	PEERLESS VFD INC		544.5	ACH	
CLEARING	ACH819	12/22/2014	PICKTON-PINE FOREST VFD		792	ACH	
CLEARING	ACH820	12/22/2014	SULPHUR BLUFF VFD		643.5	ACH	
CLEARING	ACH821	12/22/2014	TIRA VOLUNTEER FIRE DEPARTME	NT	495	ACH	
CLEARING	ACH822	12/22/2014	CARRIE BOWMAN #CV37061		100	ACH	
CLEARING	ACH823	12/22/2014	FAIRCHILD,AMY/CV#38093		159.84	ACH	
CLEARING	ACH824	12/22/2014	KAREN ANN EVANS/CV37491		281.54	ACH	
CLEARING	ACH825	12/22/2014	STORY LAPPIN TESSA		115.38	ACH	
CLEARING	ACH826	12/29/2014	TEXAS COUNTY AND DIST RETIRE	ME	115,647.57	ACH	
* INDICATES A GAP	IN CHECK #	SEQUENCE					
☐ 06/10/2015			COMBINED CHECK REGISTER				PAGE 17
HOPKINS			12/01/2014 TO 12/31/2014				CHK200
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			0 TOTAL VOIDED	CHECKS	0		
				357 TOTAL CHEC	5,270,823.33		
			0 TOTAL ELECTONIC	NIC PAYMEN	0		
			402 TOTAL PAROLL	CHECKS	408,670.90		
			34 TOTAL ACH	TRANSACTIC	137,888.35		
					-----		
			793 TOTAL	ALL CHECKS	5,817,382.58		