

6/10/2015			COMBINED CHECK REGISTER			PAGE 1
HOPKINS			02/01/2015 TO 02/28/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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DA ALLIANC	1024	2/5/2015	NEPHEW, BRYCE	2,211.00	CHK	
DA ALLIANC	1025	2/5/2015	DISTRICT ATTORNEY FORFEITURE A	29,000.00	CHK	
MAIN	4769	2/4/2015	CLEARING ACCOUNT	274,384.37	CHK	
MAIN	4770	2/5/2015	SULPHUR SPRINGS POLICE DEPT	2,900.00	CHK	
MAIN	4771	2/5/2015	HOPKINS COUNTY DISTRICT CLERK	408	CHK	
MAIN	4772	2/5/2015	CUMBY POLICE DEPARTMENT	16,992.00	CHK	
MAIN	4773	2/5/2015	JURY PETTY CASH	2,880.00	CHK	
MAIN	4774	2/9/2015	CLEARING ACCOUNT	2,310,690.27	CHK	
MAIN	4775	2/9/2015	CLEARING ACCOUNT	2,567.64	CHK	
MAIN	4776	2/19/2015	CLEARING ACCOUNT	267,852.41	CHK	
MAIN	4777	2/23/2015	CLEARING ACCOUNT	476,574.09	CHK	
MAIN	4778	2/25/2015	GDF-SUEZ ENERGY RESOURCES INC.	17,929.77	CHK	
PAYROLL	13948	2/6/2015	TONY GOODSON	847.61	PAY	
PAYROLL	13949	2/6/2015	CHARLES ADAMS D	1,353.75	PAY	
PAYROLL	13950	2/6/2015	HADEN STINSON B	971.1	PAY	
PAYROLL	13951	2/6/2015	LEWIS TATUM L	2,252.10	PAY	
PAYROLL	13952	2/6/2015	DANNY MITCHELL R	415.29	PAY	
PAYROLL	13953	2/6/2015	JOHN JETTON D	420.71	PAY	
PAYROLL	13954	2/6/2015	JAMES KELLER R	1,103.27	PAY	
PAYROLL	13955	2/6/2015	WILBURN RUSSELL L	876.96	PAY	
PAYROLL	13956	2/20/2015	MICHAEL HURLEY L	381.4	PAY	
PAYROLL	13957	2/20/2015	TONY GOODSON	845.04	PAY	
PAYROLL	13958	2/20/2015	CHARLES ADAMS D	1,389.86	PAY	
PAYROLL	13959	2/20/2015	LEWIS TATUM L	1,727.31	PAY	
PAYROLL	13960	2/20/2015	DANNY MITCHELL R	657.83	PAY	
PAYROLL	13961	2/20/2015	JOHN JETTON D	850.78	PAY	
PAYROLL	13962	2/20/2015	JAMES KELLER R	1,121.28	PAY	
PAYROLL	13963	2/20/2015	WILBURN RUSSELL L	880.86	PAY	

PAYROLL	13964	2/20/2015	VAYA BUCKLAND J	862.52	PAY	
CLEARING	38744	2/4/2015	AMERICAN FUNDS SERVICE COMPANY	587.5	CHK	
CLEARING	38745	2/4/2015	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	38746	2/4/2015	HOPKINS COUNTY LAW ENFORCEMENT	345	CHK	
CLEARING	38747	2/4/2015	HOPKINS COUNTY UNITED FUND	69.5	CHK	
CLEARING	38748	2/4/2015	MAIN CHECKING/FICA	34,025.00	CHK	
CLEARING	38749	2/4/2015	MAIN CHECKING/FIT	25,807.90	CHK	
CLEARING	38750	2/4/2015	MAIN CHECKING/MEDICARE	7,957.48	CHK	
CLEARING	38751	2/4/2015	METLIFE/NATIONWIDE	81.48	CHK	
CLEARING	38752	2/4/2015	NATIONWIDE RETIREMENT SOLUTION	1,091.19	CHK	
CLEARING	38753	2/4/2015	PAYROLL ACCOUNT	203,743.82	CHK	
CLEARING	38754	2/9/2015	VERIZON SOUTHWEST	168.59	CHK	
CLEARING	38755	2/9/2015	A & S AIR CONDITIONING, INC.	105	CHK	
CLEARING	38756	2/9/2015	A-1 AUTO SUPPLY, INC	730.45	CHK	
CLEARING	38757	2/9/2015	AIRGAS-SOUTHWEST	157.93	CHK	
CLEARING	38758	2/9/2015	ALL PRO SECURITY SERVICES	35	CHK	
CLEARING	38759	2/9/2015	ALLIANCE DOCUMENT SHREDDING	216.26	CHK	
CLEARING	38760	2/9/2015	APEX GEOSCIENCE INC.	3,823.28	CHK	
CLEARING	38761	2/9/2015	APEX PLUMBING AND SUPPLY	10.17	CHK	
CLEARING	38762	2/9/2015	APRIL SHOWERS	45	CHK	
CLEARING	38763	2/9/2015	AUTOLUBE	329.81	CHK	
CLEARING	38764	2/9/2015	AUTOZONE	0.25	CHK	
CLEARING	38765	2/9/2015	BAUTISTA, APRIL	400	CHK	
CLEARING	38766	2/9/2015	BETSY ROSS FLAG GIRLS, INC	243	CHK	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 2
HOPKINS			02/01/2015 TO 02/28/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided

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CLEARING	38767	2/9/2015	BRIGHT STAR FLOORS, INC	4,000.00	CHK	
CLEARING	38768	2/9/2015	BURGIN PIPE & SUPPLY	408.24	CHK	
CLEARING	38769	2/9/2015	BUSINESS INK, COMPANY	224	CHK	
CLEARING	38770	2/9/2015	CABLE CHAD	100	CHK	
CLEARING	38771	2/9/2015	CALIFORNIA CONTRACTORS SUPPLIE	435.36	CHK	
CLEARING	38772	2/9/2015	CASA	172	CHK	
CLEARING	38773	2/9/2015	CAZ COMPUTERS	238	CHK	
CLEARING	38774	2/9/2015	CDW	145.4	CHK	
CLEARING	38775	2/9/2015	CHILDERS AUTOMOTIVE	691.94	CHK	
CLEARING	38776	2/9/2015	COMO CITY OF	39.41	CHK	
CLEARING	38777	2/9/2015	CONGRESS MATERIALS, LLC.	1,159.52	CHK	
CLEARING	38778	2/9/2015	COUNTY INFORMATION RESOURCE AG	258	CHK	
CLEARING	38779	2/9/2015	COUNTY JUDGES & COMM. ASSOC. O	1,500.00	CHK	
CLEARING	38780	2/9/2015	CPI IMAGING LP	158	CHK	
CLEARING	38781	2/9/2015	CROSS COUNTRY COMMUNICATION	2,381.00	CHK	
CLEARING	38782	2/9/2015	CROSSROAD COMMUNICATIONS INC	300	CHK	
CLEARING	38783	2/9/2015	CTAT TREASURER (WOOD COUNTY)	150	CHK	
CLEARING	38784	2/9/2015	D & E DISC AUTO SUPPLY	39	CHK	
CLEARING	38785	2/9/2015	DE LAGE LANDEN	31.51	CHK	
CLEARING	38786	2/9/2015	DEALERS ELECTRICAL SUPPLY	296.98	CHK	
CLEARING	38787	2/9/2015	DISCOUNT WHEEL & TIRE	191.95	CHK	
CLEARING	38788	2/9/2015	DIXIE PAPER COMPANY, INC.	498.38	CHK	
CLEARING	38789	2/9/2015	DRG ARCHITECTS, PLLC	36,937.50	CHK	
CLEARING	38790	2/9/2015	DRUG AND ALCOHOL TESTING OF E.	153	CHK	
CLEARING	38791	2/9/2015	DUNCAN DISPOSAL #795	3,855.31	CHK	
CLEARING	38792	2/9/2015	ECHO PUBLISHING CO	81.85	CHK	
CLEARING	38793	2/9/2015	ENTERPRISE RENT A CAR	674.91	CHK	
CLEARING	38794	2/9/2015	ETERNITY CREATIONS AWARDS & GI	58.5	CHK	
CLEARING	38795	2/9/2015	FASTENAL	12.38	CHK	
CLEARING	38796	2/9/2015	FEC ELECTRIC	107.33	CHK	
CLEARING	38797	2/9/2015	FIVE STAR CORRECTIONAL SERVICE	5,167.25	CHK	
CLEARING	38798	2/9/2015	FIX & FEED SULPHUR SPRINGS	566.65	CHK	

CLEARING	38799	2/9/2015	FLATT, RACHEL LEE	2,050.00	CHK	
CLEARING	38800	2/9/2015	FRANKLIN COUNTY SHERIFF DEPART	12,280.00	CHK	
CLEARING	38801	2/9/2015	GAFFORD CHAPEL WATER SUPPLY	17.97	CHK	
CLEARING	38802	2/9/2015	GDF-SUEZ ENERGY RESOURCES INC.	72.6	CHK	
CLEARING	38803	2/9/2015	GEORGE, TISSHA	114.48	CHK	
CLEARING	38804	2/9/2015	GINN JOHN	700	CHK	
CLEARING	38805	2/9/2015	GT DISTRIBUTORS INC	404.85	CHK	
CLEARING	38806	2/9/2015	HALL OIL CO INC.	4,186.73	CHK	
CLEARING	38807	2/9/2015	HIRING PARTNERS INC	90	CHK	
CLEARING	38808	2/9/2015	HOPKINS COUNTY	104	CHK	
CLEARING	38809	2/9/2015	HOPKINS COUNTY CHILD PROTECTIV	697	CHK	
CLEARING	38810	2/9/2015	HOPKINS COUNTY FIRE EXTINGUISH	426.45	CHK	
CLEARING	38811	2/9/2015	HOPKINS COUNTY TIRE AND LUBE	13	CHK	
CLEARING	38812	2/9/2015	HUNT COUNTY JUVENILE PROBATION	15,056.25	CHK	
CLEARING	38813	2/9/2015	INTER COUNTY COMMUNICATION, IN	50	CHK	
CLEARING	38814	2/9/2015	JETT BUSINESS SYSTEMS, INC.	318.65	CHK	
CLEARING	38815	2/9/2015	JOHNSON CLAY	600	CHK	
CLEARING	38816	2/9/2015	JOSLIN DAVID	502.8	CHK	
CLEARING	38817	2/9/2015	JURY PETTY CASH	600	CHK	
CLEARING	38818	2/9/2015	KISER'S GLASS TECHNOLOGY, INC	40.5	CHK	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 3
HOPKINS			02/01/2015 TO 02/28/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	38819	2/9/2015	LASER PRINTER PLUS	52	CHK	
CLEARING	38820	2/9/2015	LATHAM BOB	232.3	CHK	

CLEARING	38821	2/9/2015	LATSON'S OFFICE SOLUTIONS, INC	1,273.40	CHK	
CLEARING	38822	2/9/2015	LITZLER JAMES	200	CHK	
CLEARING	38823	2/9/2015	LOWE'S	85.32	CHK	
CLEARING	38824	2/9/2015	MATTISON GENE	700	CHK	
CLEARING	38825	2/9/2015	MCDOWELL WILLIAM HOWARD	500	CHK	
CLEARING	38826	2/9/2015	MCLEROY JIM PC	1,000.00	CHK	
CLEARING	38827	2/9/2015	MOORE MEDICAL, LLC	783,122.20	CHK	
CLEARING	38828	2/9/2015	NELSON TIRE REPAIR	1,740.90	CHK	
CLEARING	38829	2/9/2015	NEWS TELEGRAM	60.14	CHK	
CLEARING	38830	2/9/2015	NEWSOM ROBERT	1,836.87	CHK	
CLEARING	38831	2/9/2015	NEWSOM, JONATHAN A.	700	CHK	
CLEARING	38832	2/9/2015	NOR-TEX TRACTOR	474.77	CHK	
CLEARING	38833	2/9/2015	NORTH & EAST TX JUDGES & COMMS	250	CHK	
CLEARING	38834	2/9/2015	NORTH HOPKINS WATER SUPPLY COR	42.5	CHK	
CLEARING	38835	2/9/2015	NORTHEAST TEXAS HYDRAULIC & MA	1,128.18	CHK	
CLEARING	38836	2/9/2015	NORTHEAST TEXAS JANITORIAL SUP	121.14	CHK	
CLEARING	38837	2/9/2015	O'REILLY AUTOMOTIVE INC	2,068.77	CHK	
CLEARING	38838	2/9/2015	ONE STOP SIGN SHOP	40	CHK	
CLEARING	38839	2/9/2015	PAWN SHOP THE	99.95	CHK	
CLEARING	38840	2/9/2015	PEGUES HURST FORD	87.27	CHK	
CLEARING	38841	2/9/2015	PEOPLES	910.05	CHK	
CLEARING	38842	2/9/2015	PEST PROTECTION SERVICES,INC	600	CHK	
CLEARING	38843	2/9/2015	PITTMAN MICHAEL MD PA	400	CHK	
CLEARING	38844	2/9/2015	PONDER'S MOWER & SAW,INC.	392.55	CHK	
CLEARING	38845	2/9/2015	PROFORMA	670.54	CHK	
CLEARING	38846	2/9/2015	PROMAGIC, INC.	165.65	CHK	
CLEARING	38847	2/9/2015	PROPANE COMPANY,THE	315	CHK	
CLEARING	38848	2/9/2015	PUBLIC AGENCY TRAINING COUNCIL	590	CHK	
CLEARING	38849	2/9/2015	QUALITY SERVICES	512.58	CHK	
CLEARING	38850	2/9/2015	QUILL CORP	1,635.46	CHK	
CLEARING	38851	2/9/2015	R I MORGAN MDPA/PATH ASSOC	18.1	CHK	
CLEARING	38852	2/9/2015	R.K. HALL CONSTRUCTION, LTD	42,164.30	CHK	
CLEARING	38853	2/9/2015	RAILROAD COMMISSION OF TEXAS	750	CHK	
CLEARING	38854	2/9/2015	REDNECK TRAILER SUPPLIES	124.93	CHK	

CLEARING	38855	2/9/2015	RHODES JOHN	15	CHK	
CLEARING	38856	2/9/2015	RICHARD DRAKE CONSTRUCTION COM	12,781.80	CHK	
CLEARING	38857	2/9/2015	RICKS OIL DEPOT	29.74	CHK	
CLEARING	38858	2/9/2015	ROADSIDE, INC.	11,840.00	CHK	
CLEARING	38859	2/9/2015	RONNIE'S TIRE SERVICE	1,861.95	CHK	
CLEARING	38860	2/9/2015	ROPER DANIEL	500	CHK	
CLEARING	38861	2/9/2015	RUPEY'S DIESEL SERVICE	2,731.67	CHK	
CLEARING	38862	2/9/2015	RUSHING JANA ATCHISON	80	CHK	
CLEARING	38863	2/9/2015	SANSOM TRUCK PARTS & REPAIR IN	1,946.87	CHK	
CLEARING	38864	2/9/2015	SC-INTEGRITY	34.02	CHK	
CLEARING	38865	2/9/2015	SCHWAAB	72.24	CHK	
CLEARING	38866	2/9/2015	SEDALCO, INC.	1,309,038.05	CHK	
CLEARING	38867	2/9/2015	SHIPPING ZONE, THE	34.27	CHK	
CLEARING	38868	2/9/2015	SHIRLEY WATER SUPPLY	33.42	CHK	
CLEARING	38869	2/9/2015	SIMPLEX GRINNELL	3,156.58	CHK	
CLEARING	38870	2/9/2015	SMITH NATE	600	CHK	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 4
HOPKINS			02/01/2015 TO 02/28/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	38871	2/9/2015	SMITH PHILIP N	100	CHK	
CLEARING	38872	2/9/2015	STATE CHEMICAL MFG. CO.	977.77	CHK	
CLEARING	38873	2/9/2015	SUDDEN LINK	189.26	CHK	
CLEARING	38874	2/9/2015	SULPHUR SPRINGS CITY OF	392.79	CHK	
CLEARING	38875	2/9/2015	SULPHUR SPRINGS MUFFLER	233.95	CHK	
CLEARING	38876	2/9/2015	SUMMERHOUSE LAWN AND GARDEN	90	CHK	

CLEARING	38877	2/9/2015	TEEN COURT OF HOPKINS COUNTY	92	CHK	
CLEARING	38878	2/9/2015	TEER, ADAM	190.79	CHK	
CLEARING	38879	2/9/2015	TEXAS ASSOCIATION OF COUNTIES	1,225.00	CHK	
CLEARING	38880	2/9/2015	TEXAS DEPARTMENT OF LICENSING	220	CHK	
CLEARING	38881	2/9/2015	TIRE TOWN DISCOUNT CENTER	28	CHK	
CLEARING	38882	2/9/2015	TOWN BRANCH PROPERTIES	1,716.00	CHK	
CLEARING	38883	2/9/2015	TSC TRACTOR SUPPLY CO.	13.96	CHK	
CLEARING	38884	2/9/2015	TSM CONSULTING SERVICES INC	3,006.14	CHK	
CLEARING	38885	2/9/2015	TYLER UNIFORM	485.35	CHK	
CLEARING	38886	2/9/2015	UNIVERSAL TIME EQUIPMENT	772	CHK	
CLEARING	38887	2/9/2015	VAUGHN BERNIE	257.84	CHK	
CLEARING	38888	2/9/2015	VAUGHN ROBBIN	162.73	CHK	
CLEARING	38889	2/9/2015	VERIZON #4	377.86	CHK	
CLEARING	38890	2/9/2015	VERIZON/GTE SOUTHWEST #2	489.55	CHK	
CLEARING	38891	2/9/2015	VISA	1,346.47	CHK	
CLEARING	38892	2/9/2015	WAGUESPACK JANA	143.12	CHK	
CLEARING	38893	2/9/2015	WAXAHACHIE OVRHEAD DOOR	1,925.50	CHK	
CLEARING	38894	2/9/2015	WHITE BRYAN	300	CHK	
CLEARING	38895	2/9/2015	WILLIAMS WELDING	192.92	CHK	
CLEARING	38896	2/9/2015	WISEBAKER BETH	317.4	CHK	
CLEARING	38897	2/9/2015	HELM, CHARLES	1,925.50	CHK	
CLEARING	38898	2/9/2015	JURY PETTY CASH	280	CHK	
CLEARING	38899	2/9/2015	O'REILLY AUTOMOTIVE INC	12.14	CHK	
CLEARING	38900	2/9/2015	VAUGHN BERNIE	350	CHK	
CLEARING	38901	2/9/2015	GENERAL FUND	850	CHK	
CLEARING	38902	2/19/2015	AMERICAN FUNDS SERVICE COMPANY	612.5	CHK	
CLEARING	38903	2/19/2015	HOPKINS COUNTY LAW ENFORCEMENT	375	CHK	
CLEARING	38904	2/19/2015	HOPKINS COUNTY UNITED FUND	69.5	CHK	
CLEARING	38905	2/19/2015	MAIN CHECKING/FICA	33,364.48	CHK	
CLEARING	38906	2/19/2015	MAIN CHECKING/FIT	24,999.72	CHK	
CLEARING	38907	2/19/2015	MAIN CHECKING/MEDICARE	7,803.16	CHK	
CLEARING	38908	2/19/2015	METLIFE/NATIONWIDE	81.48	CHK	
CLEARING	38909	2/19/2015	NATIONWIDE RETIREMENT SOLUTION	1,091.19	CHK	
CLEARING	38910	2/19/2015	PAYROLL ACCOUNT	198,798.62	CHK	

CLEARING	38911	2/23/2015	A & S AIR CONDITIONING, INC.	777.5	CHK	
CLEARING	38912	2/23/2015	A-1 AUTO SUPPLY, INC	345	CHK	
CLEARING	38913	2/23/2015	A-1 SANITATION SERVICE	250	CHK	
CLEARING	38914	2/23/2015	ADULT PROBATION OFFICE	246.7	CHK	
CLEARING	38915	2/23/2015	ADVANTAGE COPY SYSTEMS	483.48	CHK	
CLEARING	38916	2/23/2015	ALLIANCE BANK	8,043.86	CHK	
CLEARING	38917	2/23/2015	ALLIANCE DOCUMENT SHREDDING	47.95	CHK	
CLEARING	38918	2/23/2015	ALLISON BASS AND ASSOCIATES	164	CHK	
CLEARING	38919	2/23/2015	APEX GEOSCIENCE INC.	22,734.41	CHK	
CLEARING	38920	2/23/2015	APEX PLUMBING AND SUPPLY	13.03	CHK	
CLEARING	38921	2/23/2015	ARAMARK UNIFORM SRVCS, INC	1,811.44	CHK	
CLEARING	38922	2/23/2015	ASCO EQUIPMENT	2,772.36	CHK	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 5
HOPKINS			02/01/2015 TO 02/28/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	38923	2/23/2015	ASHCROFT ENOS L.	250	CHK	
CLEARING	38924	2/23/2015	AT&T	103.14	CHK	
CLEARING	38925	2/23/2015	ATMOS ENERGY	7,209.65	CHK	
CLEARING	38926	2/23/2015	ATWOODS RANCH * HOME	6.99	CHK	
CLEARING	38927	2/23/2015	AUTOLUBE	118.38	CHK	
CLEARING	38928	2/23/2015	BAXTER ELECTRIC	725	CHK	
CLEARING	38929	2/23/2015	BENSON BROS WRECKER SERVICE, I	125	CHK	
CLEARING	38930	2/23/2015	BIG CITY CRUSHED CONCRETE, LP	493.08	CHK	
CLEARING	38931	2/23/2015	BLINGIN CRAZY	117	CHK	
CLEARING	38932	2/23/2015	BRADDY MARTIN	250	CHK	



CLEARING	38933	2/23/2015	BRADDY,CYNTHIA	1,250.00	CHK	
CLEARING	38934	2/23/2015	BRIGHT STAR FLOORS, INC	6,836.60	CHK	
CLEARING	38935	2/23/2015	BRINKLEY AUCTIONS, INC.	8,000.00	CHK	
CLEARING	38936	2/23/2015	BURGIN PIPE & SUPPLY	111.2	CHK	
CLEARING	38937	2/23/2015	CALCO INC.	351.95	CHK	
CLEARING	38938	2/23/2015	CANON FINANCIAL SERVICES	1,866.80	CHK	
CLEARING	38939	2/23/2015	CAPITAL PROJECTS FUND	16,666.66	CHK	
CLEARING	38940	2/23/2015	CASA	80	CHK	
CLEARING	38941	2/23/2015	CITIBANK	9,512.60	CHK	
CLEARING	38942	2/23/2015	CITY DRIVESHAFT	323.16	CHK	
CLEARING	38943	2/23/2015	CITY NATIONAL BANK	1,781.19	CHK	
CLEARING	38944	2/23/2015	CIVIC CENTER FUND	8,495.50	CHK	
CLEARING	38945	2/23/2015	CONGRESS MATERIALS, LLC.	3,609.82	CHK	
CLEARING	38946	2/23/2015	CONTECH	1,646.69	CHK	
CLEARING	38947	2/23/2015	COUNTY INFORMATION RESOURCE AG	1,050.00	CHK	
CLEARING	38948	2/23/2015	CROSS COUNTRY COMMUNICATION	367.75	CHK	
CLEARING	38949	2/23/2015	CROSSROAD COMMUNICATIONS INC	300	CHK	
CLEARING	38950	2/23/2015	DALLAS COUNTY TREASURER/FORENS	4,550.00	CHK	
CLEARING	38951	2/23/2015	DATABANK IMX LLC	94,752.45	CHK	
CLEARING	38952	2/23/2015	DE LAGE LANDEN	227.8	CHK	
CLEARING	38953	2/23/2015	DELL MARKETING	17.19	CHK	
CLEARING	38954	2/23/2015	DISCOUNT WHEEL & TIRE	343.9	CHK	
CLEARING	38955	2/23/2015	DISTRICT ATTORNEY FUND	21,230.00	CHK	
CLEARING	38956	2/23/2015	ECHO PUBLISHING CO	177.27	CHK	
CLEARING	38957	2/23/2015	ELLIOTT ELECTRIC SUPPLY, INC	66.98	CHK	
CLEARING	38958	2/23/2015	EQUESTRE BED	2,179.00	CHK	
CLEARING	38959	2/23/2015	ETERNITY CREATIONS AWARDS & GI	248.49	CHK	
CLEARING	38960	2/23/2015	FARM COUNTRY INC	40.22	CHK	
CLEARING	38961	2/23/2015	FASTENAL	1.14	CHK	
CLEARING	38962	2/23/2015	FEC ELECTRIC	78.45	CHK	
CLEARING	38963	2/23/2015	FERGURSON ROLAND M.JR.	700	CHK	
CLEARING	38964	2/23/2015	FIVE STAR CORRECTIONAL SERVICE	5,183.85	CHK	
CLEARING	38965	2/23/2015	FIX & FEED SULPHUR SPRINGS	692.28	CHK	
CLEARING	38966	2/23/2015	FLATT, RACHEL LEE	2,750.00	CHK	

CLEARING	38967	2/23/2015	GUARANTY BOND BANK	11,732.71	CHK	
CLEARING	38968	2/23/2015	HALL OIL CO INC.	20,860.04	CHK	
CLEARING	38969	2/23/2015	HART INTERCIVIC	13,901.00	CHK	
CLEARING	38970	2/23/2015	HICKS JOHANNA	364.78	CHK	
CLEARING	38971	2/23/2015	HOME SYSTEM SECURITY LLC	215.4	CHK	
CLEARING	38972	2/23/2015	HOPKINS COUNTY	80	CHK	
CLEARING	38973	2/23/2015	HOPKINS COUNTY CHILD PROTECTIV	40	CHK	
CLEARING	38974	2/23/2015	HOPKINS COUNTY FIRE EXTINGUISH	80.5	CHK	
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CLEARING	38975	2/23/2015	HUNT REGIONAL MEDICAL CENTER	356.77	CHK	
CLEARING	38976	2/23/2015	ICS JAIL SUPPLIES, INC	209	CHK	
CLEARING	38977	2/23/2015	INTER COUNTY COMMUNICATION, IN	100	CHK	
CLEARING	38978	2/23/2015	ISC LABELS & EQUIPMENT	6,565.00	CHK	
CLEARING	38979	2/23/2015	JOHNSON CLAY	250	CHK	
CLEARING	38980	2/23/2015	JOHNSON SOUTHWEST	150	CHK	
CLEARING	38981	2/23/2015	JPCA OF TEXAS INC.	95	CHK	
CLEARING	38982	2/23/2015	JURY PETTY CASH	890	CHK	
CLEARING	38983	2/23/2015	JUVENILE PROBATION FUND	6,915.66	CHK	
CLEARING	38984	2/23/2015	KILGORE COLLEGE	295	CHK	
CLEARING	38985	2/23/2015	LATSON'S OFFICE SOLUTIONS, INC	6,099.47	CHK	
CLEARING	38986	2/23/2015	LONG FRANK	2,800.00	CHK	
CLEARING	38987	2/23/2015	MARTIN MARIETTA MATERIALS,INC	5,318.95	CHK	
CLEARING	38988	2/23/2015	MATHESON TRI-GAS INC	463.8	CHK	

CLEARING	38989	2/23/2015	MCDOWELL WILLIAM HOWARD	2,000.00	CHK	
CLEARING	38990	2/23/2015	MCI/VERIZON	460.82	CHK	
CLEARING	38991	2/23/2015	MCMAHAN AUTOMOTIVE	394.87	CHK	
CLEARING	38992	2/23/2015	MEMORIAL PHYSICIAN SERVICES	190	CHK	
CLEARING	38993	2/23/2015	MEREDITH DIGITAL	188.43	CHK	
CLEARING	38994	2/23/2015	NAEIR	27.41	CHK	
CLEARING	38995	2/23/2015	NELSON TIRE REPAIR	129.95	CHK	
CLEARING	38996	2/23/2015	NET DATA	32,799.99	CHK	
CLEARING	38997	2/23/2015	NEWS TELEGRAM	19.8	CHK	
CLEARING	38998	2/23/2015	NEWSOM ROBERT	42.9	CHK	
CLEARING	38999	2/23/2015	NEWSOM, JONATHAN A.	550	CHK	
CLEARING	39000	2/23/2015	NORTH & EAST TX JUDGES & COMMS	175	CHK	
CLEARING	39001	2/23/2015	NORTHCUTT EDDIE	89.01	CHK	
CLEARING	39002	2/23/2015	NORTHEAST TEXAS JANITORIAL SUP	1,455.85	CHK	
CLEARING	39003	2/23/2015	NORTHLINE CONVENIENCE STORE	917.71	CHK	
CLEARING	39004	2/23/2015	PAWN SHOP THE	99.45	CHK	
CLEARING	39005	2/23/2015	PIKE PASS	5.3	CHK	
CLEARING	39006	2/23/2015	PROPANE COMPANY,THE	719.13	CHK	
CLEARING	39007	2/23/2015	QUALITY SERVICES	781.26	CHK	
CLEARING	39008	2/23/2015	QUILL CORP	701	CHK	
CLEARING	39009	2/23/2015	R.B. EVERETT & CO.	1,712.15	CHK	
CLEARING	39010	2/23/2015	R.K. HALL CONSTRUCTION, LTD	29,200.45	CHK	
CLEARING	39011	2/23/2015	RAINS COUNTY CONSTABLE	75	CHK	
CLEARING	39012	2/23/2015	RECOVERY HEALTHCARE CORP.	351	CHK	
CLEARING	39013	2/23/2015	RICHARD DRAKE CONSTRUCTION COM	25,062.05	CHK	
CLEARING	39014	2/23/2015	ROPER DANIEL	550	CHK	
CLEARING	39015	2/23/2015	RUSHING JANA ATCHISON	65	CHK	
CLEARING	39016	2/23/2015	S & B MOVING	300	CHK	
CLEARING	39017	2/23/2015	SANSOM TRUCK PARTS & REPAIR IN	1,472.10	CHK	
CLEARING	39018	2/23/2015	SCOTT JOE R.	897.36	CHK	
CLEARING	39019	2/23/2015	SCOTT MERRIMAN INC	3,101.00	CHK	
CLEARING	39020	2/23/2015	SHIPPING ZONE, THE	41.97	CHK	
CLEARING	39021	2/23/2015	SPARKLETTS AND SIERRA SPRINGS	32.32	CHK	
CLEARING	39022	2/23/2015	SPEARS CHERYL	637.5	CHK	

CLEARING	39023	2/23/2015	SULPHUR SPRINGS CITY OF	5,380.48	CHK	
CLEARING	39024	2/23/2015	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	39025	2/23/2015	SUMMERHOUSE LAWN AND GARDEN	90	CHK	
CLEARING	39026	2/23/2015	SUMMIT DENTAL	722	CHK	
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CLEARING	39027	2/23/2015	TACA	500	CHK	
CLEARING	39028	2/23/2015	TASER INTERNATIONAL	461.63	CHK	
CLEARING	39029	2/23/2015	TDCAA	100	CHK	
CLEARING	39030	2/23/2015	TEEN COURT OF HOPKINS COUNTY	80	CHK	
CLEARING	39031	2/23/2015	TEXAS ASSOC OF VENUES & FACILI	125	CHK	
CLEARING	39032	2/23/2015	TEXAS COUNTRY FORD	25,211.35	CHK	
CLEARING	39033	2/23/2015	TEXAS DEPARTMENT OF HUMAN SERV	15	CHK	
CLEARING	39034	2/23/2015	TEXAS JUSTICE COURT JUDGES ASS	75	CHK	
CLEARING	39035	2/23/2015	TEXAS JUSTICE COURT TRAINING C	300	CHK	
CLEARING	39036	2/23/2015	TIRE TOWN DISCOUNT CENTER	51.5	CHK	
CLEARING	39037	2/23/2015	TUBB, SCOTT	2,000.00	CHK	
CLEARING	39038	2/23/2015	TURNER HENRY	30	CHK	
CLEARING	39039	2/23/2015	TX DEPT OF STATE HEALTH SERVIC	64.05	CHK	
CLEARING	39040	2/23/2015	VERIZON	167.56	CHK	
CLEARING	39041	2/23/2015	VERIZON #4	1,016.63	CHK	
CLEARING	39042	2/23/2015	VERIZON SOUTHWEST	177.02	CHK	
CLEARING	39043	2/23/2015	VERIZON/GTE	389.75	CHK	
CLEARING	39044	2/23/2015	VERIZON/GTE SOUTHWEST #1	1,408.92	CHK	

CLEARING	39045	2/23/2015	VILLARINO MARIO	402.05	CHK	
CLEARING	39046	2/23/2015	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	39047	2/23/2015	WEST PAYMENT CENTER	1,226.00	CHK	
CLEARING	39048	2/23/2015	WHITE BRYAN	1,050.00	CHK	
CLEARING	39049	2/23/2015	WOOD COUNTY SHERIFF'S DEPARTME	200	CHK	
PAYROLL	532545	2/6/2015	ROBERT NEWSOM E	1,961.44	PAY	
PAYROLL	532546	2/6/2015	ELIZABETH REICHERT M	919.01	PAY	
PAYROLL	532547	2/6/2015	C MARSHELLE AVENT	515.36	PAY	
PAYROLL	532548	2/6/2015	MILLIE DUNCAN D	927.75	PAY	
PAYROLL	532549	2/6/2015	TREVA WATSON M	1,198.35	PAY	
PAYROLL	532550	2/6/2015	SHELLY WISER M	730.53	PAY	
PAYROLL	532551	2/6/2015	LESLIE CANNON J	705.14	PAY	
PAYROLL	532552	2/6/2015	HEATHER CLARK G	782.72	PAY	
PAYROLL	532553	2/6/2015	KAY PENN A	741.34	PAY	
PAYROLL	532554	2/6/2015	AUDENA PHILLIPS E	720.83	PAY	
PAYROLL	532555	2/6/2015	DEBRA SHIRLEY S	1,341.55	PAY	
PAYROLL	532556	2/6/2015	TRACY SMITH J	825.51	PAY	
PAYROLL	532557	2/6/2015	JOSEPH SCOTT R	785.37	PAY	
PAYROLL	532558	2/6/2015	AMY SMITH M	2,895.52	PAY	
PAYROLL	532559	2/6/2015	ELIZABETH VICE	974.66	PAY	
PAYROLL	532560	2/6/2015	REGINA COLLINS M	1,011.19	PAY	
PAYROLL	532561	2/6/2015	RALPH EDWARD NORTH CUTT	149.2	PAY	
PAYROLL	532562	2/6/2015	JANA RUSHING A	2,128.30	PAY	
PAYROLL	532563	2/6/2015	WILL BIARD	157.57	PAY	
PAYROLL	532564	2/6/2015	ANNA UPCHURCH M	852.07	PAY	
PAYROLL	532565	2/6/2015	LISA BELL P	710.22	PAY	
PAYROLL	532566	2/6/2015	KELLEY CRAIG T	713.54	PAY	
PAYROLL	532567	2/6/2015	MARYLOU FRYER R	941.96	PAY	
PAYROLL	532568	2/6/2015	CHERYL FULCHER D	1,410.80	PAY	
PAYROLL	532569	2/6/2015	WINTER MCCLURE J	711.07	PAY	
PAYROLL	532570	2/6/2015	DARNELL MCQUEEN	731.82	PAY	
PAYROLL	532571	2/6/2015	BOBBIE NEAL J	730.53	PAY	
PAYROLL	532572	2/6/2015	LISA HOOTEN A	453.11	PAY	
PAYROLL	532573	2/6/2015	BARBARA MOSS L	899.01	PAY	

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PAYROLL	532574	2/6/2015	BILLY TEER J	1,585.05	PAY	
PAYROLL	532575	2/6/2015	TAMMY CALHOUN S	949.66	PAY	
PAYROLL	532576	2/6/2015	BRADLEY CUMMINGS A	1,585.05	PAY	
PAYROLL	532577	2/6/2015	SHANNON RILEY C	438.88	PAY	
PAYROLL	532578	2/6/2015	AMY GRIGGS E	1,085.69	PAY	
PAYROLL	532579	2/6/2015	LAYLA HIGHFIELD	893.86	PAY	
PAYROLL	532580	2/6/2015	RANDA MASSEY L	701.43	PAY	
PAYROLL	532581	2/6/2015	DUSTANNA RABE H	2,042.60	PAY	
PAYROLL	532582	2/6/2015	KELLY KASLON	1,075.06	PAY	
PAYROLL	532583	2/6/2015	SHANNAH WALKER	1,587.60	PAY	
PAYROLL	532584	2/6/2015	JAMES THOMPSON E	1,449.05	PAY	
PAYROLL	532585	2/6/2015	CARLA CORDOVA M	767.22	PAY	
PAYROLL	532586	2/6/2015	DEBORA JENKINS	1,408.80	PAY	
PAYROLL	532587	2/6/2015	VILA LOCKHART J	886.97	PAY	
PAYROLL	532588	2/6/2015	LAURA NOLEN S	370.93	PAY	
PAYROLL	532589	2/6/2015	TERESA PALMER L	963.03	PAY	
PAYROLL	532590	2/6/2015	STACY PATE L	696.92	PAY	
PAYROLL	532591	2/6/2015	SHIRLEY REYNOLDS	803.25	PAY	
PAYROLL	532592	2/6/2015	JIMMY DUNCAN D	893.49	PAY	
PAYROLL	532593	2/6/2015	ANDREW BURTON K	759.77	PAY	
PAYROLL	532594	2/6/2015	AUTRY DARDEN W	178.05	PAY	
PAYROLL	532595	2/6/2015	BRIAN FAIRCHILD R	1,027.45	PAY	

PAYROLL	532596	2/6/2015	JOE GOBER D	87.32	PAY	
PAYROLL	532597	2/6/2015	MICHAEL MATTHEWS E	142.43	PAY	
PAYROLL	532598	2/6/2015	WESLEY PATRICK B	1,264.10	PAY	
PAYROLL	532599	2/6/2015	CODY RALEIGH J	736.82	PAY	
PAYROLL	532600	2/6/2015	CHAD REED E	87.32	PAY	
PAYROLL	532601	2/6/2015	JAMES SAWYER B	200.82	PAY	
PAYROLL	532602	2/6/2015	CODY SHOOK B	87.32	PAY	
PAYROLL	532603	2/6/2015	JORDAN STRICKLAND S	965.25	PAY	
PAYROLL	532604	2/6/2015	CHRISTOPHER TURNEY M	86.61	PAY	
PAYROLL	532605	2/6/2015	ROBERT VICKERY A	169.14	PAY	
PAYROLL	532606	2/6/2015	JOSH WINNETT J	1,245.12	PAY	
PAYROLL	532607	2/6/2015	TIMOTHY YATES K	1,239.44	PAY	
PAYROLL	532608	2/6/2015	NORMAN COLYER D	1,434.53	PAY	
PAYROLL	532609	2/6/2015	WILLIAM ALLAN B	1,379.33	PAY	
PAYROLL	532610	2/6/2015	JOEL ANGLIN J	1,240.69	PAY	
PAYROLL	532611	2/6/2015	RICHARD BRANTLEY D	854.56	PAY	
PAYROLL	532612	2/6/2015	JOHNIE CLARK JR. A	1,421.56	PAY	
PAYROLL	532613	2/6/2015	THELMA COOPER J	715.44	PAY	
PAYROLL	532614	2/6/2015	TONY CROUSE D	1,550.69	PAY	
PAYROLL	532615	2/6/2015	TANNER CRUMP	1,258.18	PAY	
PAYROLL	532616	2/6/2015	SCOTT DAVIS J	935.85	PAY	
PAYROLL	532617	2/6/2015	NANCY DELCASTILLO C	920.7	PAY	
PAYROLL	532618	2/6/2015	LORI DUNCAN L	842.75	PAY	
PAYROLL	532619	2/6/2015	TODD EVANS A	1,125.36	PAY	
PAYROLL	532620	2/6/2015	PAUL FENIMORE	1,357.31	PAY	
PAYROLL	532621	2/6/2015	DENNIS FINDLEY L	1,344.52	PAY	
PAYROLL	532622	2/6/2015	NICHOLAS FLOYD D	954.86	PAY	
PAYROLL	532623	2/6/2015	KOBY HUME D	1,482.91	PAY	
PAYROLL	532624	2/6/2015	CHARLES HUMPHRIES D	1,301.56	PAY	
PAYROLL	532625	2/6/2015	WALTER KIMMEL W	1,176.33	PAY	

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PAYROLL	532626	2/6/2015	ALVIS MORGAN R	1,291.16	PAY	
PAYROLL	532627	2/6/2015	SEAN ORR T	1,011.75	PAY	
PAYROLL	532628	2/6/2015	DAVID RAY W	1,154.21	PAY	
PAYROLL	532629	2/6/2015	MICHAEL RUSSELL C	1,191.03	PAY	
PAYROLL	532630	2/6/2015	SHEA SHAW A	1,187.79	PAY	
PAYROLL	532631	2/6/2015	JUSTIN SHEETS W	1,373.06	PAY	
PAYROLL	532632	2/6/2015	CORLEY WEATHERFORD M	1,581.27	PAY	
PAYROLL	532633	2/6/2015	WILLIAM WISER K	1,441.77	PAY	
PAYROLL	532634	2/6/2015	LAURA WILKS V	834.44	PAY	
PAYROLL	532635	2/6/2015	LANEQIA BRYANT-BAGLEY S	888.32	PAY	
PAYROLL	532636	2/6/2015	CLANAY KUYKENDALL C	847.99	PAY	
PAYROLL	532637	2/6/2015	RONALD LOWRIE	913.39	PAY	
PAYROLL	532638	2/6/2015	CHRIS MOON D	745.82	PAY	
PAYROLL	532639	2/6/2015	VICTOR REYNA H	825.04	PAY	
PAYROLL	532640	2/6/2015	BRANDIE SOLIS M	911.1	PAY	
PAYROLL	532641	2/6/2015	ASHLEY WASILOWSKI N	911.1	PAY	
PAYROLL	532642	2/6/2015	JENNIFER WILSON-CALHOUN L	821.58	PAY	
PAYROLL	532643	2/6/2015	JOE ANDRADE I	896.31	PAY	
PAYROLL	532644	2/6/2015	AMANDA ANTHONY M	909.97	PAY	
PAYROLL	532645	2/6/2015	MANDY COKER L	844.68	PAY	
PAYROLL	532646	2/6/2015	JUAN LUIS DELGADO M	758.17	PAY	
PAYROLL	532647	2/6/2015	JEREMY DIXON S	798.63	PAY	
PAYROLL	532648	2/6/2015	CASEY DUKE S	896.77	PAY	
PAYROLL	532649	2/6/2015	CHARLES DUKE W	876.4	PAY	
PAYROLL	532650	2/6/2015	ALISSA FOSTER A	830.04	PAY	
PAYROLL	532651	2/6/2015	DAVID GLENN L	814.1	PAY	



PAYROLL	532652	2/6/2015	TYLER GRIFFIN G	753.17	PAY	
PAYROLL	532653	2/6/2015	ANA HENRY CHAVEZ	708.04	PAY	
PAYROLL	532654	2/6/2015	JEFFERSON HIGHTOWER D	882.02	PAY	
PAYROLL	532655	2/6/2015	DANA IVEY J	882.02	PAY	
PAYROLL	532656	2/6/2015	MELVIN JACKSON J	927.84	PAY	
PAYROLL	532657	2/6/2015	PEGGY JIMENEZ S	793.71	PAY	
PAYROLL	532658	2/6/2015	ALVIN JORDAN J	1,036.44	PAY	
PAYROLL	532659	2/6/2015	JERON LEBER J	735.22	PAY	
PAYROLL	532660	2/6/2015	KEVIN LESTER R	1,320.59	PAY	
PAYROLL	532661	2/6/2015	DANIEL MCLARRY R	785.91	PAY	
PAYROLL	532662	2/6/2015	ROSE PARKER M	850.83	PAY	
PAYROLL	532663	2/6/2015	CORY RAY J	770.1	PAY	
PAYROLL	532664	2/6/2015	ELDON REYNOLDS L	856.08	PAY	
PAYROLL	532665	2/6/2015	CATAN RUNYAN S	799.35	PAY	
PAYROLL	532666	2/6/2015	MAJOR WILLIS J	495.51	PAY	
PAYROLL	532667	2/6/2015	JIM DIAL G	869.98	PAY	
PAYROLL	532668	2/6/2015	JOHANNA HICKS S	422.48	PAY	
PAYROLL	532669	2/6/2015	BARBARA SANDERS K	493.9	PAY	
PAYROLL	532670	2/6/2015	MARIO VILLARINO A	451.55	PAY	
PAYROLL	532671	2/6/2015	PHILLIP BICKFORD D	263.82	PAY	
PAYROLL	532672	2/6/2015	JEFFREY BOWEN A	927.66	PAY	
PAYROLL	532673	2/6/2015	JERRY DALTON W	846.54	PAY	
PAYROLL	532674	2/6/2015	MARK DAUGHERTY A	803.08	PAY	
PAYROLL	532675	2/6/2015	PENNY EDWARDS Y	922.15	PAY	
PAYROLL	532676	2/6/2015	STACY HARRINGTON L	376.6	PAY	
PAYROLL	532677	2/6/2015	NELLIE MITCHELL S	348.76	PAY	
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PAYROLL	532678	2/6/2015	REUFUS NASH L	245.67	PAY	
PAYROLL	532679	2/6/2015	JARED ROBINSON L	432.74	PAY	
PAYROLL	532680	2/6/2015	ADAM TEER G	1,597.05	PAY	
PAYROLL	532681	2/6/2015	TISSHA GEORGE L	1,225.53	PAY	
PAYROLL	532682	2/6/2015	NICHOLAS HARRISON C	1,340.62	PAY	
PAYROLL	532683	2/6/2015	DONNA JAMES G	770.88	PAY	
PAYROLL	532684	2/6/2015	BRENDA KERR S	785.52	PAY	
PAYROLL	532685	2/6/2015	PETER MORGAN I	2,259.44	PAY	
PAYROLL	532686	2/6/2015	JENNIFER MORSE S	1,851.10	PAY	
PAYROLL	532687	2/6/2015	WILLIAM RAMSAY W	157.57	PAY	
PAYROLL	532688	2/6/2015	KENNETH STILLWAGONER P	1,320.87	PAY	
PAYROLL	532689	2/6/2015	HENRY TURNER O	980.6	PAY	
PAYROLL	532690	2/6/2015	JONATHAN KELLER W	429.08	PAY	
PAYROLL	532691	2/6/2015	LARRY PEEK D	1,015.46	PAY	
PAYROLL	532692	2/6/2015	MICHAEL SWANSON L	1,071.11	PAY	
PAYROLL	532693	2/6/2015	DAVID TALLEY R	866.73	PAY	
PAYROLL	532694	2/6/2015	BETH WISENBAKER B	1,338.74	PAY	
PAYROLL	532695	2/6/2015	JOHNNY COURSON M	908.84	PAY	
PAYROLL	532696	2/6/2015	WILLIAM DARBY A	869.77	PAY	
PAYROLL	532697	2/6/2015	ROBERT EDWARDS L	1,023.09	PAY	
PAYROLL	532698	2/6/2015	RUDY ELLIS J	898.72	PAY	
PAYROLL	532699	2/6/2015	MICHAEL FLORA W	1,120.79	PAY	
PAYROLL	532700	2/6/2015	KEVIN KEEN R	1,093.39	PAY	
PAYROLL	532701	2/6/2015	MICHEAL ODELL L	1,495.80	PAY	
PAYROLL	532702	2/6/2015	DAVIS WADE BARTLEY	1,541.70	PAY	
PAYROLL	532703	2/6/2015	KEVIN DUERKSON H	921.94	PAY	
PAYROLL	532704	2/6/2015	TIMOTHY ELLEDGE W	52.62	PAY	
PAYROLL	532705	2/6/2015	BOBBY HANKINS F	907.88	PAY	
PAYROLL	532706	2/6/2015	EDWARD MOORE	1,134.95	PAY	
PAYROLL	532707	2/6/2015	ARDITH NEAL E	1,009.86	PAY	

PAYROLL	532708	2/6/2015	STEVEN RINEHART G	1,072.81	PAY	
PAYROLL	532709	2/6/2015	STEVEN CALAVAN R	1,025.38	PAY	
PAYROLL	532710	2/6/2015	DANNY EVANS W	1,410.80	PAY	
PAYROLL	532711	2/6/2015	DEWEY HANEY A	873.4	PAY	
PAYROLL	532712	2/6/2015	DONALD HOPPER F	875.65	PAY	
PAYROLL	532713	2/6/2015	MICHAEL HRABAL L	882.03	PAY	
PAYROLL	532714	2/6/2015	TOMMY SANDERSON D	1,098.43	PAY	
PAYROLL	532715	2/6/2015	DANNY WILLIAMS C	1,067.14	PAY	
PAYROLL	532716	2/6/2015	LINDSAY SMITH D	908.95	PAY	
PAYROLL	532717	2/6/2015	ROBERT LATHAM L	1,501.30	PAY	
PAYROLL	532718	2/6/2015	JACK NEWSOM P	2,177.29	PAY	
PAYROLL	532719	2/6/2015	JOHN PERRY D	3,139.92	PAY	
PAYROLL	532720	2/6/2015	ANDREA SLAKEY	1,519.57	PAY	
PAYROLL	532721	2/6/2015	STEPHEN SPARKS D	1,350.96	PAY	
PAYROLL	532722	2/6/2015	ROBBIN VAUGHN L	1,656.19	PAY	
PAYROLL	532723	2/6/2015	JERRY BEARE W	1,748.51	PAY	
PAYROLL	532724	2/6/2015	JOSEPH BROOKS E	1,560.12	PAY	
PAYROLL	532725	2/6/2015	LISA KELLY A	1,226.62	PAY	
PAYROLL	532726	2/6/2015	MICHEAL ELLIOTT C	1,682.29	PAY	
PAYROLL	532727	2/6/2015	JOSEPH FLEMENS R	1,408.21	PAY	
PAYROLL	532728	2/6/2015	MILAGROS GARCIA A	1,411.15	PAY	
PAYROLL	532729	2/6/2015	CAROL GUNDERSON M	1,208.80	PAY	
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	532730	2/6/2015	JANICE HALE M	1,651.34	PAY	
PAYROLL	532731	2/6/2015	CAROLYN LUCKY J	922.52	PAY	
PAYROLL	532732	2/6/2015	ANA MEJIA L	886.35	PAY	
PAYROLL	532733	2/6/2015	DAVID PERRY A	2,539.86	PAY	
PAYROLL	532734	2/6/2015	MILTON PHIFER E	1,346.82	PAY	
PAYROLL	532735	2/6/2015	CYNTHIA STOVALL A	1,078.89	PAY	
PAYROLL	532736	2/6/2015	DAVID HOLLIS	2,271.00	PAY	
PAYROLL	532737	2/6/2015	JANA WAGUESPACK L	1,069.33	PAY	
PAYROLL	532738	2/20/2015	ROBERT NEWSOM E	1,995.10	PAY	
PAYROLL	532739	2/20/2015	ELIZABETH REICHERT M	837.66	PAY	
PAYROLL	532740	2/20/2015	C MARSHELLE AVENT	504.52	PAY	
PAYROLL	532741	2/20/2015	MILLIE DUNCAN D	897.63	PAY	
PAYROLL	532742	2/20/2015	TREVA WATSON M	1,120.78	PAY	
PAYROLL	532743	2/20/2015	SHELLY WISER M	730.53	PAY	
PAYROLL	532744	2/20/2015	LESLIE CANNON J	593.54	PAY	
PAYROLL	532745	2/20/2015	HEATHER CLARK G	782.72	PAY	
PAYROLL	532746	2/20/2015	KAY PENN A	550.41	PAY	
PAYROLL	532747	2/20/2015	AUDENA PHILLIPS E	718.1	PAY	
PAYROLL	532748	2/20/2015	DEBRA SHIRLEY S	1,192.93	PAY	
PAYROLL	532749	2/20/2015	TRACY SMITH J	712.42	PAY	
PAYROLL	532750	2/20/2015	JOSEPH SCOTT R	785.37	PAY	
PAYROLL	532751	2/20/2015	AMY SMITH M	2,866.60	PAY	
PAYROLL	532752	2/20/2015	ELIZABETH VICE	924.77	PAY	
PAYROLL	532753	2/20/2015	REGINA COLLINS M	1,011.19	PAY	
PAYROLL	532754	2/20/2015	RALPH EDWARD NORTHCUTT	149.2	PAY	
PAYROLL	532755	2/20/2015	JANA RUSHING A	2,125.73	PAY	
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PAYROLL	532757	2/20/2015	ANNA UPCHURCH M	852.07	PAY	
PAYROLL	532758	2/20/2015	LISA BELL P	710.22	PAY	
PAYROLL	532759	2/20/2015	KELLEY CRAIG T	523	PAY	
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PAYROLL	532767	2/20/2015	BILLY TEER J	1,623.72	PAY	
PAYROLL	532768	2/20/2015	TAMMY CALHOUN S	868.89	PAY	
PAYROLL	532769	2/20/2015	BRADLEY CUMMINGS A	1,567.92	PAY	
PAYROLL	532770	2/20/2015	SHANNON RILEY C	519.83	PAY	
PAYROLL	532771	2/20/2015	AMY GRIGGS E	815.51	PAY	
PAYROLL	532772	2/20/2015	LAYLA HIGHFIELD	823.87	PAY	
PAYROLL	532773	2/20/2015	RANDA MASSEY L	701.43	PAY	
PAYROLL	532774	2/20/2015	DUSTANNA RABE H	1,986.17	PAY	
PAYROLL	532775	2/20/2015	KELLY KASLON	1,078.33	PAY	
PAYROLL	532776	2/20/2015	SHANNAH WALKER	1,573.80	PAY	
PAYROLL	532777	2/20/2015	JAMES THOMPSON E	1,449.05	PAY	
PAYROLL	532778	2/20/2015	CARLA CORDOVA M	767.22	PAY	
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PAYROLL	532781	2/20/2015	LAURA NOLEN S	370.93	PAY	
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6/10/2015			COMBINED CHECK REGISTER			PAGE 12
HOPKINS			02/01/2015 TO 02/28/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	532785	2/20/2015	JIMMY DUNCAN D	904.6	PAY	

PAYROLL	532786	2/20/2015	ANDREW BURTON K	988.2	PAY	
PAYROLL	532787	2/20/2015	AUTRY DARDEN W	178.05	PAY	
PAYROLL	532788	2/20/2015	BRIAN FAIRCHILD R	796.23	PAY	
PAYROLL	532789	2/20/2015	JOE GOBER D	100.41	PAY	
PAYROLL	532790	2/20/2015	JERRY HORTON P	103.99	PAY	
PAYROLL	532791	2/20/2015	MICHAEL MATTHEWS E	186.94	PAY	
PAYROLL	532792	2/20/2015	WESLEY PATRICK B	1,075.75	PAY	
PAYROLL	532793	2/20/2015	CODY RALEIGH J	965.25	PAY	
PAYROLL	532794	2/20/2015	CHAD REED E	174.62	PAY	
PAYROLL	532795	2/20/2015	JAMES SAWYER B	296.87	PAY	
PAYROLL	532796	2/20/2015	CODY SHOOK B	209.55	PAY	
PAYROLL	532797	2/20/2015	JORDAN STRICKLAND S	766.31	PAY	
PAYROLL	532798	2/20/2015	CHRISTOPHER TURNEY M	164.39	PAY	
PAYROLL	532799	2/20/2015	ROBERT VICKERY A	57.86	PAY	
PAYROLL	532800	2/20/2015	JOSH WINNETT J	1,059.22	PAY	
PAYROLL	532801	2/20/2015	TIMOTHY YATES K	1,275.54	PAY	
PAYROLL	532802	2/20/2015	NORMAN COLYER D	1,398.71	PAY	
PAYROLL	532803	2/20/2015	WILLIAM ALLAN B	1,382.73	PAY	
PAYROLL	532804	2/20/2015	JOEL ANGLIN J	1,094.35	PAY	
PAYROLL	532805	2/20/2015	RICHARD BRANTLEY D	830.62	PAY	
PAYROLL	532806	2/20/2015	JOHNIE CLARK JR. A	1,139.49	PAY	
PAYROLL	532807	2/20/2015	THELMA COOPER J	595.28	PAY	
PAYROLL	532808	2/20/2015	TONY CROUSE D	1,313.65	PAY	
PAYROLL	532809	2/20/2015	TANNER CRUMP	1,048.61	PAY	
PAYROLL	532810	2/20/2015	SCOTT DAVIS J	935.85	PAY	
PAYROLL	532811	2/20/2015	NANCY DELCASTILLO C	885.34	PAY	
PAYROLL	532812	2/20/2015	LORI DUNCAN L	842.75	PAY	
PAYROLL	532813	2/20/2015	TODD EVANS A	1,120.10	PAY	
PAYROLL	532814	2/20/2015	PAUL FENIMORE	1,407.25	PAY	
PAYROLL	532815	2/20/2015	DENNIS FINDLEY L	1,245.20	PAY	
PAYROLL	532816	2/20/2015	NICHOLAS FLOYD D	1,025.03	PAY	
PAYROLL	532817	2/20/2015	KOBY HUME D	1,152.85	PAY	
PAYROLL	532818	2/20/2015	CHARLES HUMPHRIES D	1,286.57	PAY	
PAYROLL	532819	2/20/2015	WALTER KIMMEL W	1,070.83	PAY	

PAYROLL	532820	2/20/2015	ALVIS MORGAN R	1,245.92	PAY	
PAYROLL	532821	2/20/2015	SEAN ORR T	920.85	PAY	
PAYROLL	532822	2/20/2015	DAVID RAY W	1,163.32	PAY	
PAYROLL	532823	2/20/2015	MICHAEL RUSSELL C	1,266.87	PAY	
PAYROLL	532824	2/20/2015	SHEA SHAW A	1,007.93	PAY	
PAYROLL	532825	2/20/2015	JUSTIN SHEETS W	1,255.53	PAY	
PAYROLL	532826	2/20/2015	HADEN STINSON B	880.2	PAY	
PAYROLL	532827	2/20/2015	CORLEY WEATHERFORD M	1,215.54	PAY	
PAYROLL	532828	2/20/2015	WILLIAM WISER K	885.65	PAY	
PAYROLL	532829	2/20/2015	LAURA WILKS V	791.05	PAY	
PAYROLL	532830	2/20/2015	LANEQIA BRYANT-BAGLEY S	763.72	PAY	
PAYROLL	532831	2/20/2015	CLANAY KUYKENDALL C	775.68	PAY	
PAYROLL	532832	2/20/2015	RONALD LOWRIE	857.67	PAY	
PAYROLL	532833	2/20/2015	CHRIS MOON D	637.35	PAY	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
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HOPKINS			02/01/2015 TO 02/28/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	532834	2/20/2015	VICTOR REYNA H	752.73	PAY	
PAYROLL	532835	2/20/2015	BRANDIE SOLIS M	831.35	PAY	
PAYROLL	532836	2/20/2015	ASHLEY WASILOWSKI N	831.35	PAY	
PAYROLL	532837	2/20/2015	JENNIFER WILSON-CALHOUN L	819.01	PAY	
PAYROLL	532838	2/20/2015	JOE ANDRADE I	750.82	PAY	
PAYROLL	532839	2/20/2015	AMANDA ANTHONY M	804.07	PAY	
PAYROLL	532840	2/20/2015	MANDY COKER L	811.88	PAY	
PAYROLL	532841	2/20/2015	JUAN LUIS DELGADO M	758.17	PAY	

PAYROLL	532842	2/20/2015	JEREMY DIXON S	796.06	PAY	
PAYROLL	532843	2/20/2015	CASEY DUKE S	770.26	PAY	
PAYROLL	532844	2/20/2015	CHARLES DUKE W	818.69	PAY	
PAYROLL	532845	2/20/2015	ALISSA FOSTER A	1,087.18	PAY	
PAYROLL	532846	2/20/2015	DAVID GLENN L	734.85	PAY	
PAYROLL	532847	2/20/2015	TYLER GRIFFIN G	753.17	PAY	
PAYROLL	532848	2/20/2015	ANA HENRY CHAVEZ	1,248.43	PAY	
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PAYROLL	532850	2/20/2015	DANA IVEY J	905.92	PAY	
PAYROLL	532851	2/20/2015	MELVIN JACKSON J	918.04	PAY	
PAYROLL	532852	2/20/2015	PEGGY JIMENEZ S	758.17	PAY	
PAYROLL	532853	2/20/2015	ALVIN JORDAN J	888.88	PAY	
PAYROLL	532854	2/20/2015	JERON LEBER J	735.22	PAY	
PAYROLL	532855	2/20/2015	KEVIN LESTER R	1,320.59	PAY	
PAYROLL	532856	2/20/2015	DANIEL MCLARRY R	814.63	PAY	
PAYROLL	532857	2/20/2015	ROSE PARKER M	837.58	PAY	
PAYROLL	532858	2/20/2015	CORY RAY J	843.66	PAY	
PAYROLL	532859	2/20/2015	ELDON REYNOLDS L	646.53	PAY	
PAYROLL	532860	2/20/2015	CATAN RUNYAN S	796.78	PAY	
PAYROLL	532861	2/20/2015	MAJOR WILLIS J	549.81	PAY	
PAYROLL	532862	2/20/2015	JIM DIAL G	906.08	PAY	
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PAYROLL	532865	2/20/2015	MARIO VILLARINO A	490.22	PAY	
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PAYROLL	532867	2/20/2015	JEFFREY BOWEN A	794.96	PAY	
PAYROLL	532868	2/20/2015	JERRY DALTON W	762.12	PAY	
PAYROLL	532869	2/20/2015	MARK DAUGHERTY A	744.03	PAY	
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PAYROLL	532871	2/20/2015	STACY HARRINGTON L	312.66	PAY	
PAYROLL	532872	2/20/2015	NELLIE MITCHELL S	342.31	PAY	
PAYROLL	532873	2/20/2015	REUFUS NASH L	300.92	PAY	
PAYROLL	532874	2/20/2015	JARED ROBINSON L	316.74	PAY	
PAYROLL	532875	2/20/2015	ADAM TEER G	1,611.60	PAY	



PAYROLL	532876	2/20/2015	TISSHA GEORGE L	969.42	PAY	
PAYROLL	532877	2/20/2015	NICHOLAS HARRISON C	1,338.05	PAY	
PAYROLL	532878	2/20/2015	DONNA JAMES G	726.94	PAY	
PAYROLL	532879	2/20/2015	BRENDA KERR S	775.82	PAY	
PAYROLL	532880	2/20/2015	PETER MORGAN I	2,239.31	PAY	
PAYROLL	532881	2/20/2015	JENNIFER MORSE S	1,978.69	PAY	
PAYROLL	532882	2/20/2015	WILLIAM RAMSAY W	157.57	PAY	
PAYROLL	532883	2/20/2015	KENNETH STILLWAGONER P	1,328.75	PAY	
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PAYROLL	532885	2/20/2015	LARRY PEEK D	983.38	PAY	
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	532892	2/20/2015	RUDY ELLIS J	876.4	PAY	
PAYROLL	532893	2/20/2015	MICHAEL FLORA W	1,073.67	PAY	
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PAYROLL	532896	2/20/2015	DAVIS WADE BARTLEY	1,577.81	PAY	
PAYROLL	532897	2/20/2015	KEVIN DUERKSON H	958.06	PAY	

PAYROLL	532898	2/20/2015	BOBBY HANKINS F	915.75	PAY	
PAYROLL	532899	2/20/2015	EDWARD MOORE	1,171.06	PAY	
PAYROLL	532900	2/20/2015	ARDITH NEAL E	1,039.42	PAY	
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PAYROLL	532904	2/20/2015	DEWEY HANEY A	912.08	PAY	
PAYROLL	532905	2/20/2015	DONALD HOPPER F	840.3	PAY	
PAYROLL	532906	2/20/2015	MICHAEL HRABAL L	920.46	PAY	
PAYROLL	532907	2/20/2015	TOMMY SANDERSON D	1,100.48	PAY	
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PAYROLL	532909	2/20/2015	LINDSAY SMITH D	908.95	PAY	
PAYROLL	532910	2/20/2015	ROBERT LATHAM L	1,427.58	PAY	
PAYROLL	532911	2/20/2015	JACK NEWSOM P	2,177.29	PAY	
PAYROLL	532912	2/20/2015	JOHN PERRY D	3,139.92	PAY	
PAYROLL	532913	2/20/2015	ANDREA SLAKEY	1,414.44	PAY	
PAYROLL	532914	2/20/2015	STEPHEN SPARKS D	1,242.41	PAY	
PAYROLL	532915	2/20/2015	ROBBIN VAUGHN L	1,589.56	PAY	
PAYROLL	532916	2/20/2015	JERRY BEARE W	1,748.50	PAY	
PAYROLL	532917	2/20/2015	JOSEPH BROOKS E	1,560.12	PAY	
PAYROLL	532918	2/20/2015	LISA KELLY A	1,249.03	PAY	
PAYROLL	532919	2/20/2015	MICHEAL ELLIOTT C	1,847.25	PAY	
PAYROLL	532920	2/20/2015	JOSEPH FLEMENS R	1,408.21	PAY	
PAYROLL	532921	2/20/2015	MILAGROS GARCIA A	1,411.15	PAY	
PAYROLL	532922	2/20/2015	CAROL GUNDERSON M	1,231.25	PAY	
PAYROLL	532923	2/20/2015	JANICE HALE M	1,651.34	PAY	
PAYROLL	532924	2/20/2015	CAROLYN LUCKY J	922.53	PAY	
PAYROLL	532925	2/20/2015	ANA MEJIA L	886.35	PAY	
PAYROLL	532926	2/20/2015	DAVID PERRY A	2,539.86	PAY	
PAYROLL	532927	2/20/2015	MILTON PHIFER E	1,306.71	PAY	
PAYROLL	532928	2/20/2015	CYNTHIA STOVALL A	1,078.89	PAY	
PAYROLL	532929	2/20/2015	DAVID HOLLIS	2,267.93	PAY	
PAYROLL	532930	2/20/2015	JANA WAGUESPACK L	1,006.49	PAY	
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CLEARING	ACH849	2/4/2015	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH850	2/4/2015	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH851	2/4/2015	STORY LAPPIN TESSA	115.38	ACH	
CLEARING	ACH852	2/19/2015	CARRIE BOWMAN #CV37061	100	ACH	
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CLEARING	ACH854	2/19/2015	KAREN ANN EVANS/CV37491	281.54	ACH	
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6/10/2015			COMBINED CHECK REGISTER			PAGE 15
HOPKINS			02/01/2015 TO 02/28/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	ACH855	2/19/2015	STORY LAPPIN TESSA	115.38	ACH	
CLEARING	ACH856	2/23/2015	ARBALA VFD	643.5	ACH	
CLEARING	ACH857	2/23/2015	BRINKER VOL FIRE AND RESCUE DE	655.13	ACH	
CLEARING	ACH858	2/23/2015	COMO VFD	643.5	ACH	
CLEARING	ACH859	2/23/2015	CUMBY VOLUNTEER FIRE DEPARTMEN	792	ACH	
CLEARING	ACH860	2/23/2015	DIKE VOL FIRE DEPT INC	594	ACH	
CLEARING	ACH861	2/23/2015	SALTILLO VFD	694	ACH	
CLEARING	ACH862	2/23/2015	MILLER GROVE VFD	616.5	ACH	
CLEARING	ACH863	2/23/2015	NORTH HOPKINS VFD	718.5	ACH	
CLEARING	ACH864	2/23/2015	PEERLESS VFD INC	544.5	ACH	
CLEARING	ACH865	2/23/2015	PICKTON-PINE FOREST VFD	792	ACH	
CLEARING	ACH866	2/23/2015	SULPHUR BLUFF VFD	643.5	ACH	
CLEARING	ACH867	2/23/2015	TIRA VOLUNTEER FIRE DEPARTMENT	495	ACH	

* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 16
HOPKINS			02/01/2015 TO 02/28/2015			CHK200
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			0 TOTAL VOIDED CHECKS		0	
			318 TOTAL CHECKS		6,728,162.68	
			0 TOTAL ELECTONIC PAYMENTS		0	
			403 TOTAL PAYROLL CHECKS		402,542.44	
			20 TOTAL ACH TRANSACTIONS		9,145.65	
				-----		
			741 TOTAL ALL CHECKS		7,139,850.77	