

8/4/2015			COMBINED CHECK REGISTER			PAGE 1
HOPKINS			07/01/2015 TO 07/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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DA ALLIANC	1029	7/28/2015	DISTRICT ATTORNEY FORFEITURE A	1,800.00	CHK	
MAIN	4817	7/6/2015	BENTLEY ELECTRIC	19,800.00	CHK	
MAIN	4818	7/8/2015	CLEARING ACCOUNT	279,754.18	CHK	
MAIN	4819	7/13/2015	CLEARING ACCOUNT	1,380,082.93	CHK	
MAIN	4820	7/22/2015	CLEARING ACCOUNT	264,530.56	CHK	
MAIN	4821	7/27/2015	CLEARING ACCOUNT	481,784.26	CHK	
MAIN	4822	7/28/2015	CLEARING ACCOUNT	50,832.76	CHK	
MAIN	4823	7/28/2015	HOPKINS COUNTY DISTRICT CLERK	290	CHK	
MAIN	4824	7/28/2015	SULPHUR SPRINGS POLICE DEPT	970	CHK	
MAIN	4825	7/30/2015	CLEARING ACCOUNT	214,628.56	CHK	
PAYROLL	14052	7/10/2015	TONY GOODSON	847.61	PAY	
PAYROLL	14053	7/10/2015	CHARLES ADAMS D	1,353.75	PAY	
PAYROLL	14054	7/10/2015	LEWIS TATUM L	1,915.36	PAY	
PAYROLL	14055	7/10/2015	DEWITT BROOKINS	608.83	PAY	
PAYROLL	14056	7/10/2015	JOSHUA LITRELL A	234.4	PAY	
PAYROLL	14057	7/10/2015	DANNY MITCHELL R	196.67	PAY	
PAYROLL	14058	7/10/2015	JAMES KELLER R	1,151.11	PAY	
PAYROLL	14059	7/10/2015	WILBURN RUSSELL L	876.96	PAY	
PAYROLL	14060	7/24/2015	TONY GOODSON	845.04	PAY	
PAYROLL	14061	7/24/2015	CHARLES ADAMS D	1,389.86	PAY	
PAYROLL	14062	7/24/2015	LEWIS TATUM L	2,017.89	PAY	
PAYROLL	14063	7/24/2015	DANNY MITCHELL R	161.45	PAY	
PAYROLL	14064	7/24/2015	JAMES KELLER R	1,140.82	PAY	
PAYROLL	14065	7/24/2015	WILBURN RUSSELL L	882.66	PAY	
PAYROLL	14066	7/30/2015	TRANSAMERICA EMPLOYEE BENEFITS	20.4	CHK	
PAYROLL	14067	7/30/2015	TAC-HBP	609.9	CHK	
PAYROLL	14068	7/30/2015	UNUM/DENTAL	136.8	CHK	
PAYROLL	14069	7/30/2015	UNUM/DENTAL	68.8	CHK	

CLEARING	40381	7/8/2015	AMERICAN FUNDS SERVICE COMPANY	612.5	CHK	
CLEARING	40382	7/8/2015	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	40383	7/8/2015	HOPKINS COUNTY LAW ENFORCEMENT	360	CHK	
CLEARING	40384	7/8/2015	HOPKINS COUNTY UNITED FUND	49.5	CHK	
CLEARING	40385	7/8/2015	MAIN CHECKING/FICA	34,671.36	CHK	
CLEARING	40386	7/8/2015	MAIN CHECKING/FIT	27,172.02	CHK	
CLEARING	40387	7/8/2015	MAIN CHECKING/MEDICARE	8,108.88	CHK	
CLEARING	40388	7/8/2015	METLIFE	81.48	CHK	
CLEARING	40389	7/8/2015	NATIONWIDE RETIREMENT SOLUTION	1,091.19	CHK	
CLEARING	40390	7/8/2015	PAYROLL ACCOUNT	206,827.90	CHK	
CLEARING	40391	7/13/2015	HOPKINS COUNTY TAX OFFICE	7.5	CHK	
CLEARING	40392	7/13/2015	HOPKINS COUNTY TAX OFFICE	22	CHK	
CLEARING	40393	7/13/2015	TEXAS ASSOCIATION OF COUNTIES	18,441.72	CHK	
CLEARING	40394	7/13/2015	A & S AIR CONDITIONING, INC.	474.5	CHK	
CLEARING	40395	7/13/2015	A-1 AUTO SUPPLY, INC	878.42	CHK	
CLEARING	40396	7/13/2015	A-1 SANITATION SERVICE	275	CHK	
CLEARING	40397	7/13/2015	ADVANTAGE COPY SYSTEMS	960.05	CHK	
CLEARING	40398	7/13/2015	AG-POWER, INC.	186.88	CHK	
CLEARING	40399	7/13/2015	ALL PRO SECURITY SERVICES	35	CHK	
CLEARING	40400	7/13/2015	ALLIANCE DOCUMENT SHREDDING	258.28	CHK	
CLEARING	40401	7/13/2015	AMERICAN FORENSICS, LLC	1,700.00	CHK	
CLEARING	40402	7/13/2015	APEX PLUMBING AND SUPPLY	202.52	CHK	
CLEARING	40403	7/13/2015	AT&T	7.2	CHK	
CLEARING	40404	7/13/2015	ATMOS ENERGY	178.42	CHK	
* INDICATES A	GAP IN CHECK #	SEQUENCE				
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HOPKINS			07/01/2015 TO 07/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided

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CLEARING	40405	7/13/2015	AUTOLUBE	661.07	CHK	
CLEARING	40406	7/13/2015	BARTLEY, WADE	30	CHK	
CLEARING	40407	7/13/2015	BAUTISTA, APRIL	300	CHK	
CLEARING	40408	7/13/2015	BENTLEY ELECTRIC	813.63	CHK	
CLEARING	40409	7/13/2015	BIG CITY CRUSHED CONCRETE, LP	723.84	CHK	
CLEARING	40410	7/13/2015	BOB BARKER CO., INC.	118.77	CHK	
CLEARING	40411	7/13/2015	BRADDY,CYNTHIA	450	CHK	
CLEARING	40412	7/13/2015	BURGIN PIPE & SUPPLY	284.64	CHK	
CLEARING	40413	7/13/2015	CABLE CHAD	500	CHK	
CLEARING	40414	7/13/2015	CALIFORNIA CONTRACTORS SUPPLIE	365.4	CHK	
CLEARING	40415	7/13/2015	CANON FINANCIAL SERVICES	1,241.18	CHK	
CLEARING	40416	7/13/2015	CASA	3,764.88	CHK	
CLEARING	40417	7/13/2015	CASCO INDUSTRIES,INC	400	CHK	
CLEARING	40418	7/13/2015	CDCA	125	CHK	
CLEARING	40419	7/13/2015	CHEM-AQUA	250	CHK	
CLEARING	40420	7/13/2015	COMO CITY OF	49.19	CHK	
CLEARING	40421	7/13/2015	CONGRESS MATERIALS, LLC.	4,265.87	CHK	
CLEARING	40422	7/13/2015	CONROY FORD TRACTOR, INC	253.12	CHK	
CLEARING	40423	7/13/2015	CONTECH	234.6	CHK	
CLEARING	40424	7/13/2015	COUNTY INFORMATION RESOURCE AG	272	CHK	
CLEARING	40425	7/13/2015	CPI IMAGING LP	967.17	CHK	
CLEARING	40426	7/13/2015	CROSS COUNTRY COMMUNICATION	200	CHK	
CLEARING	40427	7/13/2015	CROSSROAD COMMUNICATIONS INC	300	CHK	
CLEARING	40428	7/13/2015	CRPM STAFFING PROFESSIONALS, I	30	CHK	
CLEARING	40429	7/13/2015	DE LAGE LANDEN	132	CHK	
CLEARING	40430	7/13/2015	DEALERS ELECTRICAL SUPPLY	419.18	CHK	
CLEARING	40431	7/13/2015	DISCOUNT WHEEL & TIRE	304.9	CHK	
CLEARING	40432	7/13/2015	DRG ARCHITECTS, PLLC	18,468.75	CHK	
CLEARING	40433	7/13/2015	DRUG AND ALCOHOL TESTING OF E.	90	CHK	
CLEARING	40434	7/13/2015	DUERKSEN, KEVIN	93.95	CHK	
CLEARING	40435	7/13/2015	DUKE CHARLES	20.01	CHK	
CLEARING	40436	7/13/2015	DUNCAN DISPOSAL #795	4,045.38	CHK	

CLEARING	40437	7/13/2015	EAN HOLDINGS,LLC ENTERPRISE HO	232.7	CHK	
CLEARING	40438	7/13/2015	EAST TEXAS LEGAL SUPPORT	1,187.50	CHK	
CLEARING	40439	7/13/2015	ELLIOTT ELECTRIC SUPPLY, INC	108.78	CHK	
CLEARING	40440	7/13/2015	EMERGENCY REPORTING SYSTEMS, I	188	CHK	
CLEARING	40441	7/13/2015	ERGON ASPHALT AND EMULSIONS	44,116.09	CHK	
CLEARING	40442	7/13/2015	FARM COUNTRY INC	807.13	CHK	
CLEARING	40443	7/13/2015	FASTENAL	321.12	CHK	
CLEARING	40444	7/13/2015	FEC ELECTRIC	172.53	CHK	
CLEARING	40445	7/13/2015	FERGURSON ROLAND M.JR.	1,200.00	CHK	
CLEARING	40446	7/13/2015	FIRST ADMINISTRATIVE JUDICIAL	2,383.49	CHK	
CLEARING	40447	7/13/2015	FIVE STAR CORRECTIONAL SERVICE	4,602.70	CHK	
CLEARING	40448	7/13/2015	FIX & FEED SULPHUR SPRINGS	707.64	CHK	
CLEARING	40449	7/13/2015	FLATT, RACHEL LEE	3,300.00	CHK	
CLEARING	40450	7/13/2015	FLIPPIN PRINTING	15	CHK	
CLEARING	40451	7/13/2015	FORSMAN WADE	1,250.00	CHK	
CLEARING	40452	7/13/2015	FORT BEND COUNTY TOLL ROAD AUT	27.5	CHK	
CLEARING	40453	7/13/2015	FRANKLIN COUNTY SHERIFF DEPART	22,800.00	CHK	
CLEARING	40454	7/13/2015	G & L TRUCK SERVICE	1,615.74	CHK	
CLEARING	40455	7/13/2015	GAFFORD CHAPEL WATER SUPPLY	21.3	CHK	
CLEARING	40456	7/13/2015	GDF-SUEZ ENERGY RESOURCES INC.	15,256.89	CHK	
* INDICATES A	GAP IN CHECK #	SEQUENCE				
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HOPKINS			07/01/2015 TO 07/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	40457	7/13/2015	GINN JOHN	200	CHK	
CLEARING	40458	7/13/2015	GRANT, ROBERT W.	184	CHK	

CLEARING	40459	7/13/2015	HALL OIL CO INC.	20,393.15	CHK	
CLEARING	40460	7/13/2015	HELM, CHARLES	159.82	CHK	
CLEARING	40461	7/13/2015	HICKS JOHANNA	159.85	CHK	
CLEARING	40462	7/13/2015	HOLT COMPANY OF TEXAS	424.38	CHK	
CLEARING	40463	7/13/2015	HOPCO CABINETS AND MILLWORK IN	1,500.00	CHK	
CLEARING	40464	7/13/2015	HOPKINS COUNTY	113	CHK	
CLEARING	40465	7/13/2015	HOPKINS COUNTY CHILD PROTECTIV	84	CHK	
CLEARING	40466	7/13/2015	HOPKINS COUNTY TIRE AND LUBE	595	CHK	
CLEARING	40467	7/13/2015	HUGHES FRANK	2,750.00	CHK	
CLEARING	40468	7/13/2015	ICS JAIL SUPPLIES, INC	1,248.00	CHK	
CLEARING	40469	7/13/2015	INTER COUNTY COMMUNICATION, IN	50	CHK	
CLEARING	40470	7/13/2015	INTERNAL REVENUE SERVICE	0.24	CHK	
CLEARING	40471	7/13/2015	JOHNSON CLAY	300	CHK	
CLEARING	40472	7/13/2015	JOHNSON SOUTHWEST	150	CHK	
CLEARING	40473	7/13/2015	JON-WAYNE COMPANY	1,421.01	CHK	
CLEARING	40474	7/13/2015	JURY PETTY CASH	1,440.00	CHK	
CLEARING	40475	7/13/2015	K & L SUPPLY, INC	224.75	CHK	
CLEARING	40476	7/13/2015	LATSON'S OFFICE SOLUTIONS, INC	696.18	CHK	
CLEARING	40477	7/13/2015	LEIGH & ASSOCIATES	250	CHK	
CLEARING	40478	7/13/2015	LITZLER JAMES	200	CHK	
CLEARING	40479	7/13/2015	LOCKHART JEANNIE	152.2	CHK	
CLEARING	40480	7/13/2015	LONG FRANK	600	CHK	
CLEARING	40481	7/13/2015	LOWE'S	622.41	CHK	
CLEARING	40482	7/13/2015	LOYD O.W. II	1,950.00	CHK	
CLEARING	40483	7/13/2015	L3 COMMUNICATIONS	36.95	CHK	
CLEARING	40484	7/13/2015	MAILFINANCE	1,249.59	CHK	
CLEARING	40485	7/13/2015	MARTIN MARIETTA MATERIALS, INC	5,431.46	CHK	
CLEARING	40486	7/13/2015	MASTER PUMPS & POWER	467.05	CHK	
CLEARING	40487	7/13/2015	MATTISON GENE	200	CHK	
CLEARING	40488	7/13/2015	MCDOWELL WILLIAM HOWARD	1,050.00	CHK	
CLEARING	40489	7/13/2015	MCLEROY JIM PC	800	CHK	
CLEARING	40490	7/13/2015	MERREN & ASSOCIATES	1,600.00	CHK	
CLEARING	40491	7/13/2015	MONROE SYSTEMS FOR BUSINESS IN	86.32	CHK	
CLEARING	40492	7/13/2015	MOORE MEDICAL, LLC	354.9	CHK	

CLEARING	40493	7/13/2015	MURRAY ORWOSKY FUNERAL HOME,IN	500	CHK	
CLEARING	40494	7/13/2015	NELSON TIRE REPAIR	242.5	CHK	
CLEARING	40495	7/13/2015	NEWSOM, JONATHAN A.	1,750.00	CHK	
CLEARING	40496	7/13/2015	NOR-TEX TRACTOR	348	CHK	
CLEARING	40497	7/13/2015	NORTH HOPKINS VFD	3,853.00	CHK	
CLEARING	40498	7/13/2015	NORTH HOPKINS WATER SUPPLY COR	21.29	CHK	
CLEARING	40499	7/13/2015	NORTHEAST TEXAS FARMERS COOP	112.91	CHK	
CLEARING	40500	7/13/2015	NORTHEAST TEXAS HYDRAULIC & MA	129.72	CHK	
CLEARING	40501	7/13/2015	NORTHEAST TEXAS JANITORIAL SUP	1,505.40	CHK	
CLEARING	40502	7/13/2015	NORTHLINE CONVENIENCE STORE	948.01	CHK	
CLEARING	40503	7/13/2015	OMNIBASE SERVICES OF TEXAS	295	CHK	
CLEARING	40504	7/13/2015	PEOPLES	2,352.91	CHK	
CLEARING	40505	7/13/2015	PEST PROTECTION SERVICES,INC	675	CHK	
CLEARING	40506	7/13/2015	PETTY CASH	134.28	CHK	
CLEARING	40507	7/13/2015	PITTSBURG TRACTOR INC.	331.3	CHK	
CLEARING	40508	7/13/2015	PONDER'S MOWER & SAW,INC.	138.06	CHK	
* INDICATES A	GAP IN CHECK #	SEQUENCE				
8/4/2015			COMBINED CHECK REGISTER			PAGE 4
HOPKINS			07/01/2015 TO 07/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	40509	7/13/2015	PORTIONPAC CHEMICAL CORPORATIO	492	CHK	
CLEARING	40510	7/13/2015	PTS OF AMERICA LLC	722.4	CHK	
CLEARING	40511	7/13/2015	QUALITY SERVICES	1,489.70	CHK	
CLEARING	40512	7/13/2015	QUILL CORP	2,735.01	CHK	
CLEARING	40513	7/13/2015	R & D GOTHARD ENTERPRISES INC.	400	CHK	
CLEARING	40514	7/13/2015	R.K. HALL CONSTRUCTION, LTD	6,708.16	CHK	

CLEARING	40515	7/13/2015	RAY JIMMY	100	CHK	
CLEARING	40516	7/13/2015	REGIONAL PUBLIC DEFENDER	1,225.00	CHK	
CLEARING	40517	7/13/2015	RHODES JOHN	15	CHK	
CLEARING	40518	7/13/2015	RICHARD DRAKE CONSTRUCTION COM	30,023.84	CHK	
CLEARING	40519	7/13/2015	RONNIE'S TIRE SERVICE	702.98	CHK	
CLEARING	40520	7/13/2015	ROPER DANIEL	2,050.00	CHK	
CLEARING	40521	7/13/2015	RUPEY'S DIESEL SERVICE	442.29	CHK	
CLEARING	40522	7/13/2015	RUSHING JANA ATCHISON	347	CHK	
CLEARING	40523	7/13/2015	S & S AUTO GLASS	100	CHK	
CLEARING	40524	7/13/2015	SANSOM TRUCK PARTS & REPAIR IN	2,279.75	CHK	
CLEARING	40525	7/13/2015	SCOTT MERRIMAN INC	223.06	CHK	
CLEARING	40526	7/13/2015	SEDALCO, INC.	1,107,813.81	CHK	
CLEARING	40527	7/13/2015	SERVICE RENT-ALL	4,149.88	CHK	
CLEARING	40528	7/13/2015	SHERWIN WILLIAMS	469.94	CHK	
CLEARING	40529	7/13/2015	SHIPPING ZONE, THE	55.65	CHK	
CLEARING	40530	7/13/2015	SHIRLEY WATER SUPPLY	25.34	CHK	
CLEARING	40531	7/13/2015	SKEEN CHRISTOPHER	11.15	CHK	
CLEARING	40532	7/13/2015	SMITH AMY	93.05	CHK	
CLEARING	40533	7/13/2015	SMITH NATE	100	CHK	
CLEARING	40534	7/13/2015	SMITH PHILIP N	600	CHK	
CLEARING	40535	7/13/2015	SPARKLETTS AND SIERRA SPRINGS	29.9	CHK	
CLEARING	40536	7/13/2015	SPEARS CHERYL	500	CHK	
CLEARING	40537	7/13/2015	STATE CHEMICAL MFG. CO.	895.47	CHK	
CLEARING	40538	7/13/2015	STIDHAM LOCKSMITH, LLC	163	CHK	
CLEARING	40539	7/13/2015	SULPHUR SPRINGS CITY OF	447.76	CHK	
CLEARING	40540	7/13/2015	SULPHUR SPRINGS ISD	156.72	CHK	
CLEARING	40541	7/13/2015	TEEN COURT OF HOPKINS COUNTY	14	CHK	
CLEARING	40542	7/13/2015	TEER, ADAM	370.45	CHK	
CLEARING	40543	7/13/2015	TEXAS ASSOCIATION OF COUNTIES	6,147.24	CHK	
CLEARING	40544	7/13/2015	TEXAS COMMISSION ON ENVIRON. Q	160	CHK	
CLEARING	40545	7/13/2015	TEXAS JUSTICE COURT TRAINING C	300	CHK	
CLEARING	40546	7/13/2015	THOMPSON JIM	760.85	CHK	
CLEARING	40547	7/13/2015	THYSSENKRUPP ELEVATOR CORP	914.85	CHK	
CLEARING	40548	7/13/2015	TIRE TOWN DISCOUNT CENTER	504.22	CHK	

CLEARING	40549	7/13/2015	TOWN BRANCH PROPERTIES	1,716.00	CHK	
CLEARING	40550	7/13/2015	TRANSUNION RISK & ALTERNATIVE	9.75	CHK	
CLEARING	40551	7/13/2015	TSM CONSULTING SERVICES INC	49.99	CHK	
CLEARING	40552	7/13/2015	TX DEPT OF STATE HEALTH SERVIC	86.01	CHK	
CLEARING	40553	7/13/2015	VANTOORN NICOLE	4,851.44	CHK	
CLEARING	40554	7/13/2015	VERIZON #4	467.4	CHK	
CLEARING	40555	7/13/2015	VERIZON/GTE SOUTHWEST #1	515.63	CHK	
CLEARING	40556	7/13/2015	VILLARINO MARIO	871.22	CHK	
CLEARING	40557	7/13/2015	WEST OAKS FUNERAL HOME, INC	550	CHK	
CLEARING	40558	7/13/2015	WHITE BRYAN	1,650.00	CHK	
CLEARING	40559	7/13/2015	WINGFOOT COMMERCIAL TIRE SYSTE	191.93	CHK	
CLEARING	40560	7/22/2015	AMERICAN FUNDS SERVICE COMPANY	712.5	CHK	
* INDICATES A	GAP IN CHECK #	SEQUENCE				
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HOPKINS			07/01/2015 TO 07/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	40561	7/22/2015	HOPKINS COUNTY LAW ENFORCEMENT	390	CHK	
CLEARING	40562	7/22/2015	HOPKINS COUNTY UNITED FUND	49.5	CHK	
CLEARING	40563	7/22/2015	MAIN CHECKING/FICA	32,960.30	CHK	
CLEARING	40564	7/22/2015	MAIN CHECKING/FIT	25,437.93	CHK	
CLEARING	40565	7/22/2015	MAIN CHECKING/MEDICARE	7,708.64	CHK	
CLEARING	40566	7/22/2015	METLIFE	81.48	CHK	
CLEARING	40567	7/22/2015	NATIONWIDE RETIREMENT SOLUTION	1,091.19	CHK	
CLEARING	40568	7/22/2015	PAYROLL ACCOUNT	195,453.79	CHK	
CLEARING	40569	7/27/2015	A-1 AUTO SUPPLY, INC	468.06	CHK	
CLEARING	40570	7/27/2015	ADULT PROBATION OFFICE	196.7	CHK	

CLEARING	40571	7/27/2015	ALBERTS TRANSMISSION REPAIR	353	CHK	
CLEARING	40572	7/27/2015	ALLIANCE BANK	8,043.86	CHK	
CLEARING	40573	7/27/2015	ALLIANCE DOCUMENT SHREDDING	56.62	CHK	
CLEARING	40574	7/27/2015	AMERICAN TIRE DISTRIBUTORS	1,543.32	CHK	
CLEARING	40575	7/27/2015	ATMOS ENERGY	1,138.21	CHK	
CLEARING	40576	7/27/2015	ATWOODS RANCH * HOME	103.51	CHK	
CLEARING	40577	7/27/2015	AUTOLUBE	260.2	CHK	
CLEARING	40578	7/27/2015	BRADDY,CYNTHIA	100	CHK	
CLEARING	40579	7/27/2015	BRIAN TOLIVER	32.47	CHK	
CLEARING	40580	7/27/2015	CANON FINANCIAL SERVICES	1,356.00	CHK	
CLEARING	40581	7/27/2015	CAPITAL PROJECTS FUND	16,666.66	CHK	
CLEARING	40582	7/27/2015	CATOCON, INC.	5,508.00	CHK	
CLEARING	40583	7/27/2015	CITIBANK	6,585.25	CHK	
CLEARING	40584	7/27/2015	CITY NATIONAL BANK	1,781.19	CHK	
CLEARING	40585	7/27/2015	CIVIC CENTER FUND	8,495.50	CHK	
CLEARING	40586	7/27/2015	COMPTROLLER OF PUBLIC ACCOUNTS	363.24	CHK	
CLEARING	40587	7/27/2015	COMPTROLLER OF PUBLIC ACCTS/EF	93,613.97	CHK	
CLEARING	40588	7/27/2015	CONGRESS MATERIALS, LLC.	1,146.92	CHK	
CLEARING	40589	7/27/2015	CONTECH	798.72	CHK	
CLEARING	40590	7/27/2015	COUNTY INFORMATION RESOURCE AG	276	CHK	
CLEARING	40591	7/27/2015	CPI IMAGING LP	1,882.18	CHK	
CLEARING	40592	7/27/2015	CRIME STOPPERS	675.11	CHK	
CLEARING	40593	7/27/2015	CROSS COUNTRY COMMUNICATION	100	CHK	
CLEARING	40594	7/27/2015	DALLAS COUNTY CONSTABLE	75	CHK	
CLEARING	40595	7/27/2015	DE LAGE LANDEN	227.8	CHK	
CLEARING	40596	7/27/2015	DEALERS ELECTRICAL SUPPLY	123.86	CHK	
CLEARING	40597	7/27/2015	DISCOUNT WHEEL & TIRE	15	CHK	
CLEARING	40598	7/27/2015	DISTRICT ATTORNEY FUND	21,230.00	CHK	
CLEARING	40599	7/27/2015	ELLIOTT ELECTRIC SUPPLY, INC	59.09	CHK	
CLEARING	40600	7/27/2015	ERGON ASPHALT AND EMULSIONS	633.75	CHK	
CLEARING	40601	7/27/2015	FERGURSON ROLAND M.JR.	500	CHK	
CLEARING	40602	7/27/2015	FIVE STAR CORRECTIONAL SERVICE	2,127.40	CHK	
CLEARING	40603	7/27/2015	FLATT, RACHEL LEE	1,800.00	CHK	
CLEARING	40604	7/27/2015	FLIPPIN PRINTING	24.83	CHK	

CLEARING	40605	7/27/2015	GHS LTD.	10,803.26	CHK	
CLEARING	40606	7/27/2015	GLENN EQUIPMENT	213	CHK	
CLEARING	40607	7/27/2015	GRANT, ROBERT W.	184	CHK	
CLEARING	40608	7/27/2015	GUARANTY BOND BANK	11,732.71	CHK	
CLEARING	40609	7/27/2015	GUNN PLUMBING	725	CHK	
CLEARING	40610	7/27/2015	HALL OIL CO INC.	9,417.27	CHK	
CLEARING	40611	7/27/2015	HOLT COMPANY OF TEXAS	57,198.15	CHK	
CLEARING	40612	7/27/2015	HOPKINS COUNTY	5,465.02	CHK	
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CLEARING	40613	7/27/2015	HOPKINS COUNTY TIRE AND LUBE	2,209.00	CHK	
CLEARING	40614	7/27/2015	HUGHES FRANK	350	CHK	
CLEARING	40615	7/27/2015	ICS JAIL SUPPLIES, INC	562.2	CHK	
CLEARING	40616	7/27/2015	INTER COUNTY COMMUNICATION, IN	25,820.00	CHK	
CLEARING	40617	7/27/2015	JIFFY SIGNS FOR LESS	579.03	CHK	
CLEARING	40618	7/27/2015	JUVENILE PROBATION FUND	6,915.66	CHK	
CLEARING	40619	7/27/2015	J5 AUTO REPAIR	153.56	CHK	
CLEARING	40620	7/27/2015	KERBY GARAGE	668.3	CHK	
CLEARING	40621	7/27/2015	KISER'S GLASS TECHNOLOGY, INC	140	CHK	
CLEARING	40622	7/27/2015	LATSON'S OFFICE SOLUTIONS, INC	663.42	CHK	
CLEARING	40623	7/27/2015	LAW ENFORCEMENT SYSTEMS INC	130	CHK	
CLEARING	40624	7/27/2015	LOWE'S	474.47	CHK	
CLEARING	40625	7/27/2015	MATHESON TRI-GAS INC	89.25	CHK	
CLEARING	40626	7/27/2015	MCDOWELL WILLIAM HOWARD	250	CHK	

CLEARING	40627	7/27/2015	MCI/VERIZON	95.19	CHK	
CLEARING	40628	7/27/2015	MERREN & ASSOCIATES	250	CHK	
CLEARING	40629	7/27/2015	MOMAR INCORPORATED	577.04	CHK	
CLEARING	40630	7/27/2015	NELSON TIRE REPAIR	159.95	CHK	
CLEARING	40631	7/27/2015	NET DATA	10,833.33	CHK	
CLEARING	40632	7/27/2015	NEWS TELEGRAM	66.3	CHK	
CLEARING	40633	7/27/2015	NEWSOM, JONATHAN A.	650	CHK	
CLEARING	40634	7/27/2015	NORTHEAST TEXAS CHILD ADVOCACY	750	CHK	
CLEARING	40635	7/27/2015	NORTHEAST TEXAS JANITORIAL SUP	318.93	CHK	
CLEARING	40636	7/27/2015	O'REILLY AUTOMOTIVE INC	542.96	CHK	
CLEARING	40637	7/27/2015	OMNIBASE SERVICES OF TEXAS	448.94	CHK	
CLEARING	40638	7/27/2015	OUTDOOR POWER PRODUCTS	23.97	CHK	
CLEARING	40639	7/27/2015	PARIS FIRE EXTINGUISHER COMPAN	199	CHK	
CLEARING	40640	7/27/2015	PAWN SHOP THE	70	CHK	
CLEARING	40641	7/27/2015	PLAINSMAN TIRE CO, INC	1,028.01	CHK	
CLEARING	40642	7/27/2015	PONDER'S MOWER & SAW, INC.	146.77	CHK	
CLEARING	40643	7/27/2015	PROMAGIC, INC.	462.75	CHK	
CLEARING	40644	7/27/2015	PTS OF AMERICA LLC	758.4	CHK	
CLEARING	40645	7/27/2015	PUBLIC AGENCY TRAINING COUNCIL	295	CHK	
CLEARING	40646	7/27/2015	QUALITY SERVICES	889.23	CHK	
CLEARING	40647	7/27/2015	QUILL CORP	1,218.24	CHK	
CLEARING	40648	7/27/2015	R.K. HALL CONSTRUCTION, LTD	12,292.23	CHK	
CLEARING	40649	7/27/2015	RABE DUSTANNA HYDE	105	CHK	
CLEARING	40650	7/27/2015	RICHARD DRAKE CONSTRUCTION COM	21,900.96	CHK	
CLEARING	40651	7/27/2015	RICKS OIL DEPOT	40.78	CHK	
CLEARING	40652	7/27/2015	ROPER DANIEL	500	CHK	
CLEARING	40653	7/27/2015	SANSOM TRUCK PARTS & REPAIR IN	388.3	CHK	
CLEARING	40654	7/27/2015	SHERWIN WILLIAMS	108.04	CHK	
CLEARING	40655	7/27/2015	SHIRLEY DEBBIE	60.95	CHK	
CLEARING	40656	7/27/2015	SIMPLEX GRINNELL	697.7	CHK	
CLEARING	40657	7/27/2015	SIRCHIE FINGER PRINT LABORATOR	217.49	CHK	
CLEARING	40658	7/27/2015	SIXTH COURT OF APPEALS	1,130.00	CHK	
CLEARING	40659	7/27/2015	SULPHUR SPRINGS CITY OF	9,436.62	CHK	
CLEARING	40660	7/27/2015	SULPHUR SPRINGS CITY OF	193.95	CHK	

CLEARING	40661	7/27/2015	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	40662	7/27/2015	SULPHUR SPRINGS MUFFLER	3,140.00	CHK	
CLEARING	40663	7/27/2015	TDCAA	175	CHK	
CLEARING	40664	7/27/2015	TEXAS ASSOCIATION OF COUNTIES	36,715.24	CHK	
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	40665	7/27/2015	TEXAS ASSOCIATION OF COUNTIES	450	CHK	
CLEARING	40666	7/27/2015	TEXAS DISTRICT COURT ALLIANCE	50	CHK	
CLEARING	40667	7/27/2015	TEXAS DISTRICT COURT ALLIANCE	50	CHK	
CLEARING	40668	7/27/2015	TEXAS PARKS AND WILDLIFE	362.1	CHK	
CLEARING	40669	7/27/2015	TIRE TOWN DISCOUNT CENTER	15	CHK	
CLEARING	40670	7/27/2015	TRIDENT INSURANCE SERVICES,LLC	2,216.50	CHK	
CLEARING	40671	7/27/2015	TSC TRACTOR SUPPLY CO.	177.59	CHK	
CLEARING	40672	7/27/2015	TSM CONSULTING SERVICES INC	2,095.00	CHK	
CLEARING	40673	7/27/2015	UNIVERSAL TIME EQUIPMENT	600	CHK	
CLEARING	40674	7/27/2015	VERIZON #4	277.17	CHK	
CLEARING	40675	7/27/2015	VERIZON SOUTHWEST	57.35	CHK	
CLEARING	40676	7/27/2015	VERIZON/GTE SOUTHWEST #1	368.55	CHK	
CLEARING	40677	7/27/2015	VILLAGE GUN AND PAWN	17.95	CHK	
CLEARING	40678	7/27/2015	WALMART BRC	160.82	CHK	
CLEARING	40679	7/27/2015	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	40680	7/27/2015	WEST PAYMENT CENTER	1,620.60	CHK	
CLEARING	40681	7/27/2015	WHITE BRYAN	750	CHK	
CLEARING	40682	7/27/2015	WINGFOOT COMMERCIAL TIRE SYSTE	1,184.93	CHK	

CLEARING	40683	7/27/2015	ARAMARK UNIFORM SRVCS, INC	1,936.46	CHK	
CLEARING	40684	7/27/2015	TEXAS ASSOCIATION OF COUNTIES	39,542.00	CHK	
CLEARING	40685	7/28/2015	TEXAS ASSOCIATION OF COUNTIES	50,832.76	CHK	
CLEARING	40686	7/30/2015	ALLSTATE	200.27	CHK	
CLEARING	40687	7/30/2015	APL NORTH BENEFITS	56.23	CHK	
CLEARING	40688	7/30/2015	APO INSURANCE	2,704.05	CHK	
CLEARING	40689	7/30/2015	GENERAL FUND	1,835.29	CHK	
CLEARING	40690	7/30/2015	MOORE EDWARD	3.32	CHK	
CLEARING	40691	7/30/2015	NEAL GENE	3.32	CHK	
CLEARING	40692	7/30/2015	SUPERIOR VISON	805.97	CHK	
CLEARING	40693	7/30/2015	TAC-HBP	90,607.79	CHK	
CLEARING	40694	7/30/2015	TRANSAMERICA EMPLOYEE BENEFITS	407.24	CHK	
CLEARING	40695	7/30/2015	UNUM	395.57	CHK	
CLEARING	40696	7/30/2015	UNUM/DENTAL	3,441.30	CHK	
CLEARING	40697	7/30/2015	UNUM/LIFE	2,012.05	CHK	
PAYROLL	534645	7/10/2015	ROBERT NEWSOM E	2,385.59	PAY	
PAYROLL	534646	7/10/2015	ELIZABETH REICHERT M	919.01	PAY	
PAYROLL	534647	7/10/2015	C MARSELLE AVENT	513.19	PAY	
PAYROLL	534648	7/10/2015	MILLIE DUNCAN D	897.75	PAY	
PAYROLL	534649	7/10/2015	TREVA WATSON M	1,265.76	PAY	
PAYROLL	534650	7/10/2015	SHELLY WISER M	730.53	PAY	
PAYROLL	534651	7/10/2015	LESLIE CANNON J	730.95	PAY	
PAYROLL	534652	7/10/2015	HEATHER CLARK G	804.38	PAY	
PAYROLL	534653	7/10/2015	KAY PENN A	741.34	PAY	
PAYROLL	534654	7/10/2015	AUDENA PHILLIPS E	720.83	PAY	
PAYROLL	534655	7/10/2015	DEBRA SHIRLEY S	1,341.55	PAY	
PAYROLL	534656	7/10/2015	TRACY SMITH J	825.51	PAY	
PAYROLL	534657	7/10/2015	DANNY DAVIS L	716.1	PAY	
PAYROLL	534658	7/10/2015	AMY SMITH M	2,901.44	PAY	
PAYROLL	534659	7/10/2015	ELIZABETH VICE	974.66	PAY	
PAYROLL	534660	7/10/2015	REGINA COLLINS M	1,002.99	PAY	
PAYROLL	534661	7/10/2015	RALPH EDWARD NORTHCUTT	149.2	PAY	
PAYROLL	534662	7/10/2015	JANA RUSHING A	2,128.30	PAY	
PAYROLL	534663	7/10/2015	WILL BIARD	157.57	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	534664	7/10/2015	ANNA UPCHURCH M	852.07	PAY	
PAYROLL	534665	7/10/2015	LISA BELL P	642.39	PAY	
PAYROLL	534666	7/10/2015	KELLEY CRAIG T	713.54	PAY	
PAYROLL	534667	7/10/2015	MARYLOU FRYER R	941.96	PAY	
PAYROLL	534668	7/10/2015	CHERYL FULCHER D	1,410.80	PAY	
PAYROLL	534669	7/10/2015	WINTER MCCLURE J	711.07	PAY	
PAYROLL	534670	7/10/2015	DARNELL MCQUEEN	731.82	PAY	
PAYROLL	534671	7/10/2015	BOBBIE NEAL J	730.53	PAY	
PAYROLL	534672	7/10/2015	LISA HOOTEN A	411.28	PAY	
PAYROLL	534673	7/10/2015	BARBARA MOSS L	899.01	PAY	
PAYROLL	534674	7/10/2015	BILLY TEER J	1,585.05	PAY	
PAYROLL	534675	7/10/2015	TAMMY CALHOUN S	949.66	PAY	
PAYROLL	534676	7/10/2015	BRADLEY CUMMINGS A	1,560.05	PAY	
PAYROLL	534677	7/10/2015	SHANNON RILEY C	456.46	PAY	
PAYROLL	534678	7/10/2015	AMY GRIGGS E	1,085.69	PAY	
PAYROLL	534679	7/10/2015	LAYLA HIGHFIELD	893.86	PAY	
PAYROLL	534680	7/10/2015	RANDA MASSEY L	366.54	PAY	
PAYROLL	534681	7/10/2015	DUSTANNA RABE H	2,042.60	PAY	
PAYROLL	534682	7/10/2015	KELLY KASLON	1,075.06	PAY	
PAYROLL	534683	7/10/2015	SHANNAH WALKER	1,587.60	PAY	
PAYROLL	534684	7/10/2015	JAMES THOMPSON E	1,449.05	PAY	
PAYROLL	534685	7/10/2015	CARLA CORDOVA M	767.22	PAY	

PAYROLL	534686	7/10/2015	DEBORA JENKINS	1,408.80	PAY	
PAYROLL	534687	7/10/2015	VILA LOCKHART J	886.97	PAY	
PAYROLL	534688	7/10/2015	LAURA NOLEN S	402.23	PAY	
PAYROLL	534689	7/10/2015	TERESA PALMER L	963.03	PAY	
PAYROLL	534690	7/10/2015	STACY PATE L	696.92	PAY	
PAYROLL	534691	7/10/2015	SHIRLEY REYNOLDS	803.25	PAY	
PAYROLL	534692	7/10/2015	JIMMY DUNCAN D	893.49	PAY	
PAYROLL	534693	7/10/2015	ANDREW BURTON K	988.2	PAY	
PAYROLL	534694	7/10/2015	AUTRY DARDEN W	195.84	PAY	
PAYROLL	534695	7/10/2015	BRIAN FAIRCHILD R	1,027.45	PAY	
PAYROLL	534696	7/10/2015	JOE GOBER D	1,088.31	PAY	
PAYROLL	534697	7/10/2015	JERRY HORTON P	88.12	PAY	
PAYROLL	534698	7/10/2015	MIKE LAGESCHAAR	257.75	PAY	
PAYROLL	534699	7/10/2015	MICHAEL MATTHEWS E	280.41	PAY	
PAYROLL	534700	7/10/2015	CODY RALEIGH J	1,468.80	PAY	
PAYROLL	534701	7/10/2015	CHAD REED E	87.32	PAY	
PAYROLL	534702	7/10/2015	JAMES SAWYER B	832.44	PAY	
PAYROLL	534703	7/10/2015	CHRISTOPHER TURNEY M	242.2	PAY	
PAYROLL	534704	7/10/2015	ROBERT VICKERY A	75.65	PAY	
PAYROLL	534705	7/10/2015	JOSH WINNETT J	846.52	PAY	
PAYROLL	534706	7/10/2015	TIMOTHY YATES K	1,239.44	PAY	
PAYROLL	534707	7/10/2015	NORMAN COLYER D	1,434.53	PAY	
PAYROLL	534708	7/10/2015	WILLIAM ALLAN B	1,379.33	PAY	
PAYROLL	534709	7/10/2015	JOEL ANGLIN J	1,240.69	PAY	
PAYROLL	534710	7/10/2015	RICHARD BRANTLEY D	967.73	PAY	
PAYROLL	534711	7/10/2015	JOHNIE CLARK JR. A	1,448.64	PAY	
PAYROLL	534712	7/10/2015	THELMA COOPER J	475.12	PAY	
PAYROLL	534713	7/10/2015	TONY CROUSE D	1,232.71	PAY	
PAYROLL	534714	7/10/2015	TANNER CRUMP	1,151.76	PAY	
PAYROLL	534715	7/10/2015	SCOTT DAVIS J	1,284.08	PAY	

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PAYROLL	534716	7/10/2015	NANCY DELCASTILLO C	920.7	PAY	
PAYROLL	534717	7/10/2015	LORI DUNCAN L	842.75	PAY	
PAYROLL	534718	7/10/2015	TODD EVANS A	1,332.15	PAY	
PAYROLL	534719	7/10/2015	PAUL FENIMORE	1,673.38	PAY	
PAYROLL	534720	7/10/2015	DENNIS FINDLEY L	1,489.97	PAY	
PAYROLL	534721	7/10/2015	NICHOLAS FLOYD D	1,186.02	PAY	
PAYROLL	534722	7/10/2015	KOBY HUME D	1,348.63	PAY	
PAYROLL	534723	7/10/2015	CHARLES HUMPHRIES D	1,301.56	PAY	
PAYROLL	534724	7/10/2015	WALTER KIMMEL W	1,269.39	PAY	
PAYROLL	534725	7/10/2015	ALVIS MORGAN R	1,291.16	PAY	
PAYROLL	534726	7/10/2015	SEAN ORR T	935.85	PAY	
PAYROLL	534727	7/10/2015	CASEY PHILLIPS B	971.1	PAY	
PAYROLL	534728	7/10/2015	DAVID RAY W	1,104.64	PAY	
PAYROLL	534729	7/10/2015	MICHAEL RUSSELL C	1,295.50	PAY	
PAYROLL	534730	7/10/2015	SHEA SHAW A	956.1	PAY	
PAYROLL	534731	7/10/2015	JUSTIN SHEETS W	1,189.90	PAY	
PAYROLL	534732	7/10/2015	HADEN STINSON B	865.2	PAY	
PAYROLL	534733	7/10/2015	CORLEY WEATHERFORD M	1,395.86	PAY	
PAYROLL	534734	7/10/2015	WILLIAM WISER K	1,282.04	PAY	
PAYROLL	534735	7/10/2015	LAURA WILKS V	834.44	PAY	
PAYROLL	534736	7/10/2015	LANEQIA BRYANT-BAGLEY S	806.96	PAY	
PAYROLL	534737	7/10/2015	MARCIA FINNIE S	1,174.12	PAY	
PAYROLL	534738	7/10/2015	RONALD LOWRIE	913.39	PAY	
PAYROLL	534739	7/10/2015	CHRIS MOON D	1,537.77	PAY	
PAYROLL	534740	7/10/2015	VICTOR REYNA H	1,105.27	PAY	
PAYROLL	534741	7/10/2015	ASHLEY WASILOWSKI N	920.73	PAY	

PAYROLL	534742	7/10/2015	JENNIFER WILSON-CALHOUN L	1,282.59	PAY	
PAYROLL	534743	7/10/2015	WANDA ALLEN F	843.32	PAY	
PAYROLL	534744	7/10/2015	JOE ANDRADE I	1,483.80	PAY	
PAYROLL	534745	7/10/2015	AMANDA ANTHONY M	804.07	PAY	
PAYROLL	534746	7/10/2015	JEFFREY BOWEN A	866.27	PAY	
PAYROLL	534747	7/10/2015	JEREMY DIXON S	803.63	PAY	
PAYROLL	534748	7/10/2015	CASEY DUKE S	799.44	PAY	
PAYROLL	534749	7/10/2015	CHARLES DUKE W	805.81	PAY	
PAYROLL	534750	7/10/2015	ALISSA FOSTER A	833.67	PAY	
PAYROLL	534751	7/10/2015	DAVID GLENN L	714.93	PAY	
PAYROLL	534752	7/10/2015	TYLER GRIFFIN G	1,060.83	PAY	
PAYROLL	534753	7/10/2015	ANA HENRY CHAVEZ	853.68	PAY	
PAYROLL	534754	7/10/2015	DANA IVEY J	781.12	PAY	
PAYROLL	534755	7/10/2015	MELVIN JACKSON J	836.74	PAY	
PAYROLL	534756	7/10/2015	ALVIN JORDAN J	939.98	PAY	
PAYROLL	534757	7/10/2015	CODY LEMAY L	858.76	PAY	
PAYROLL	534758	7/10/2015	KEVIN LESTER R	1,320.59	PAY	
PAYROLL	534759	7/10/2015	JASON LINDLEY L	930.18	PAY	
PAYROLL	534760	7/10/2015	DANIEL MCLARRY R	999.2	PAY	
PAYROLL	534761	7/10/2015	ROSE PARKER M	877.8	PAY	
PAYROLL	534762	7/10/2015	CORY RAY J	972.88	PAY	
PAYROLL	534763	7/10/2015	ELDON REYNOLDS L	649.25	PAY	
PAYROLL	534764	7/10/2015	CATAN RUNYAN S	845.2	PAY	
PAYROLL	534765	7/10/2015	RITA WILLIAMS M	898.97	PAY	
PAYROLL	534766	7/10/2015	MAJOR WILLIS J	403.19	PAY	
PAYROLL	534767	7/10/2015	JIM DIAL G	869.98	PAY	
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PAYROLL	534768	7/10/2015	AUDREY GREENWAY M	140.38	PAY	
PAYROLL	534769	7/10/2015	JOHANNA HICKS S	422.48	PAY	
PAYROLL	534770	7/10/2015	BARBARA SANDERS K	304.64	PAY	
PAYROLL	534771	7/10/2015	MARIO VILLARINO A	451.55	PAY	
PAYROLL	534772	7/10/2015	JERRY DALTON W	1,074.36	PAY	
PAYROLL	534773	7/10/2015	MARK DAUGHERTY A	884.04	PAY	
PAYROLL	534774	7/10/2015	PENNY EDWARDS Y	922.15	PAY	
PAYROLL	534775	7/10/2015	STACY HARRINGTON L	343.94	PAY	
PAYROLL	534776	7/10/2015	NELLIE MITCHELL S	254.72	PAY	
PAYROLL	534777	7/10/2015	ALEXANDRIA NELSON B	219.25	PAY	
PAYROLL	534778	7/10/2015	SIDNEY SKAGGS L	98.8	PAY	
PAYROLL	534779	7/10/2015	ELWIN TAYLOR F	354.64	PAY	
PAYROLL	534780	7/10/2015	ADAM TEER G	1,572.10	PAY	
PAYROLL	534781	7/10/2015	TISSHA GEORGE L	1,182.85	PAY	
PAYROLL	534782	7/10/2015	MATTHEW HARRIS H	1,591.61	PAY	
PAYROLL	534783	7/10/2015	NICHOLAS HARRISON C	1,916.00	PAY	
PAYROLL	534784	7/10/2015	DONNA JAMES G	770.88	PAY	
PAYROLL	534785	7/10/2015	BRENDA KERR S	812.62	PAY	
PAYROLL	534786	7/10/2015	JENNIFER MORSE S	1,123.35	PAY	
PAYROLL	534787	7/10/2015	WILLIAM RAMSAY W	157.57	PAY	
PAYROLL	534788	7/10/2015	KENNETH STILLWAGONER P	1,266.73	PAY	
PAYROLL	534789	7/10/2015	HENRY TURNER O	980.6	PAY	
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PAYROLL	534809	7/10/2015	EDWARD MOORE	1,290.93	PAY	
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PAYROLL	534813	7/10/2015	DANNY EVANS W	1,410.80	PAY	
PAYROLL	534814	7/10/2015	DEWEY HANEY A	873.4	PAY	
PAYROLL	534815	7/10/2015	DONALD HOPPER F	875.65	PAY	
PAYROLL	534816	7/10/2015	MICHAEL HRABAL L	882.03	PAY	
PAYROLL	534817	7/10/2015	TOMMY SANDERSON D	1,098.43	PAY	
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* INDICATES A	GAP IN CHECK #	SEQUENCE				
8/4/2015			COMBINED CHECK REGISTER			PAGE 11
HOPKINS			07/01/2015 TO 07/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	534823	7/10/2015	ANDREA SLAKEY	1,519.57	PAY	
PAYROLL	534824	7/10/2015	STEPHEN SPARKS D	1,350.96	PAY	
PAYROLL	534825	7/10/2015	ROBBIN VAUGHN L	1,656.19	PAY	
PAYROLL	534826	7/10/2015	JERRY BEARE W	1,254.31	PAY	
PAYROLL	534827	7/10/2015	JOSEPH BROOKS E	1,560.12	PAY	
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PAYROLL	534832	7/10/2015	JANICE HALE M	1,754.41	PAY	
PAYROLL	534833	7/10/2015	LISA KELLY A	1,196.97	PAY	
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* INDICATES A	GAP IN CHECK #	SEQUENCE				
8/4/2015			COMBINED CHECK REGISTER			PAGE 12
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PAYROLL	534916	7/24/2015	CHARLES HUMPHRIES D	1,251.65	PAY	
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PAYROLL	534921	7/24/2015	DAVID RAY W	1,074.06	PAY	
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* INDICATES A	GAP IN CHECK #	SEQUENCE				
8/4/2015			COMBINED CHECK REGISTER			PAGE 13
HOPKINS			07/01/2015 TO 07/31/2015			CHK200
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PAYROLL	534928	7/24/2015	LAURA WILKS V	780.87	PAY	
PAYROLL	534929	7/24/2015	LANEQIA BRYANT-BAGLEY S	885.76	PAY	
PAYROLL	534930	7/24/2015	MARCIA FINNIE S	1,219.34	PAY	
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PAYROLL	534934	7/24/2015	JENNIFER WILSON-CALHOUN L	1,117.31	PAY	
PAYROLL	534935	7/24/2015	WANDA ALLEN F	735.22	PAY	
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* INDICATES A	GAP IN CHECK #	SEQUENCE				
8/4/2015			COMBINED CHECK REGISTER			PAGE 14
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PAYROLL	534980	7/24/2015	KENNETH STILLWAGONER P	1,276.38	PAY	
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PAYROLL	535009	7/24/2015	DANNY WILLIAMS C	1,103.25	PAY	
PAYROLL	535010	7/24/2015	LINDSAY SMITH D	882.44	PAY	
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PAYROLL	535025	7/24/2015	CAROLYN LUCKY J	922.53	PAY	
PAYROLL	535026	7/24/2015	ANA MEJIA L	886.35	PAY	
PAYROLL	535027	7/24/2015	DAVID PERRY A	2,539.86	PAY	
* INDICATES A	GAP IN CHECK #	SEQUENCE				
8/4/2015			COMBINED CHECK REGISTER			PAGE 15
HOPKINS			07/01/2015 TO 07/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	535028	7/24/2015	MILTON PHIFER E	1,306.71	PAY	
PAYROLL	535029	7/24/2015	CYNTHIA STOVALL A	1,078.89	PAY	
PAYROLL	535030	7/24/2015	DAVID HOLLIS	2,204.39	PAY	
PAYROLL	535031	7/24/2015	JANA WAGUESPACK L	1,022.12	PAY	
CLEARING	ACH002	7/8/2015	CARRIE BOWMAN #CV37061	100	ACH	
CLEARING	ACH003	7/8/2015	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH004	7/8/2015	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH005	7/8/2015	RANEY HEATHER	103.85	ACH	
CLEARING	ACH006	7/8/2015	STORY LAPPIN TESSA	115.38	ACH	
CLEARING	ACH007	7/22/2015	CARRIE BOWMAN #CV37061	100	ACH	
CLEARING	ACH008	7/22/2015	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH009	7/22/2015	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH010	7/22/2015	RANEY HEATHER	103.85	ACH	
CLEARING	ACH011	7/27/2015	ARBALA VFD	643.5	ACH	
CLEARING	ACH012	7/27/2015	BRINKER VOL FIRE AND RESCUE DE	792	ACH	
CLEARING	ACH013	7/27/2015	COMO VFD	643.5	ACH	

CLEARING	ACH014	7/27/2015	CUMBY VOLUNTEER FIRE DEPARTMEN	792	ACH	
CLEARING	ACH015	7/27/2015	DIKE VOL FIRE DEPT INC	594	ACH	
CLEARING	ACH016	7/27/2015	SALTILLO VFD	694	ACH	
CLEARING	ACH017	7/27/2015	MILLER GROVE VFD	616.5	ACH	
CLEARING	ACH018	7/27/2015	NORTH HOPKINS VFD	718.5	ACH	
CLEARING	ACH019	7/27/2015	PEERLESS VFD INC	544.5	ACH	
CLEARING	ACH020	7/27/2015	PICKTON-PINE FOREST VFD	792	ACH	
CLEARING	ACH021	7/27/2015	SULPHUR BLUFF VFD	643.5	ACH	
CLEARING	ACH022	7/27/2015	TIRA VOLUNTEER FIRE DEPARTMENT	495	ACH	
CLEARING	ACH023	7/30/2015	TEXAS COUNTY AND DIST RETIREME	112,156.16	ACH	
* INDICATES A	GAP IN CHECK #	SEQUENCE				
8/4/2015			COMBINED CHECK REGISTER			PAGE 16
HOPKINS			07/01/2015 TO 07/31/2015			CHK200
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			0 TOTAL VOIDED CHECKS	0		
			331 TOTAL CHECKS	5,275,605.08		
			0 TOTAL ELECTONIC PAYMENTS	0		
			401 TOTAL PAYROLL CHECKS	402,281.69		
			22 TOTAL ACH TRANSACTIONS	121,531.00		

			754 TOTAL ALL CHECKS	5,799,417.77		