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DA ALLIANC	1028	4/1/2015	MICHAEL KNIGHT		1,320.00	CHK	
MAIN	4790	4/1/2015	CLEARING ACCOUNT		219,266.29	CHK	
MAIN	4791	4/1/2015	CLEARING ACCOUNT		30,987.25	CHK	
MAIN	4792	4/7/2015	JURY PETTY CASH		1,410.00	CHK	
MAIN	4793	4/13/2015	CLEARING ACCOUNT		1,340,009.99	CHK	
MAIN	4794	4/15/2015	CLEARING ACCOUNT		271,539.82	CHK	
MAIN	4795	4/27/2015	CLEARING ACCOUNT		411,874.86	CHK	
MAIN	4796	4/29/2015	CLEARING ACCOUNT		275,890.89	CHK	
MAIN	4797	4/29/2015	CLEARING ACCOUNT		217,756.45	CHK	
MAIN	4798	4/29/2015	HOME SYSTEM SECURITY	LLC	546.72	CHK	
PAYROLL	13982	4/2/2015	SHANNAH WALKER		1,587.60	PAY	
PAYROLL	13983	4/2/2015	TONY GOODSON		847.61	PAY	
PAYROLL	13984	4/2/2015	CHARLES ADAMS D		1,353.75	PAY	
PAYROLL	13985	4/2/2015	LEWIS TATUM L		1,943.28	PAY	
PAYROLL	13986	4/2/2015	ALMA DELCASTILLO V		105.08	PAY	
PAYROLL	13987	4/2/2015	CODY LEMAY L		735.22	PAY	
PAYROLL	13988	4/2/2015	DANNY MITCHELL R		812.15	PAY	
PAYROLL	13989	4/2/2015	JAMES KELLER R		1,103.27	PAY	
PAYROLL	13990	4/2/2015	WILBURN RUSSELL L		876.96	PAY	
* PAYROLL	13993	4/17/2015	TONY GOODSON		845.04	PAY	
PAYROLL	13994	4/17/2015	CHARLES ADAMS D		1,389.86	PAY	
PAYROLL	13995	4/17/2015	LEWIS TATUM L		2,251.88	PAY	
PAYROLL	13996	4/17/2015	JUSTIN FINDLEY L		558.96	PAY	
PAYROLL	13997	4/17/2015	DANNY MITCHELL R		492.47	PAY	
PAYROLL	13998	4/17/2015	JAMES KELLER R		1,121.28	PAY	
PAYROLL	13999	4/17/2015	WILBURN RUSSELL L		882.91	PAY	
* PAYROLL	14007	4/29/2015	TRANSAMERICA EMPLOYE	E BENEFITS	20.4	CHK	
PAYROLL	14008	4/29/2015	TAC-HBP		609.9	CHK	

PAYROLL	14009	4/29/2015	UNUM/DENTAL		68.8	CHK	
CLEARING	39397	4/7/2015	GENERAL FUND		52.9	CHK	
CLEARING	39398	4/13/2015	HOPKINS COUNTY TAX O	FFICE	7.5	CHK	
CLEARING	39399	4/13/2015	HOPKINS COUNTY TAX O	FFICE	7.5	CHK	
CLEARING	39400	4/13/2015	HOPKINS COUNTY TAX O	FFICE	7.5	CHK	
CLEARING	39401	4/13/2015	HOPKINS COUNTY TAX O	FFICE	7.5	CHK	
CLEARING	39402	4/13/2015	HOPKINS COUNTY TAX O	FFICE	7.5	CHK	
CLEARING	39403	4/13/2015	HOPKINS COUNTY TAX O	FFICE	7.5	CHK	
CLEARING	39404	4/13/2015	HOPKINS COUNTY TAX O	FFICE	7.5	CHK	
CLEARING	39405	4/13/2015	HOPKINS COUNTY TAX O	FFICE	7.5	CHK	
CLEARING	39406	4/13/2015	HOPKINS COUNTY TAX O	FFICE	7.5	CHK	
CLEARING	39407	4/13/2015	TEXAS PARKS AND WILD	LIFE	96.05	CHK	
CLEARING	39408	4/13/2015	TEXAS PARKS AND WILD	LIFE	96.05	CHK	
CLEARING	39409	4/13/2015	A & S AIR CONDITIONI	NG, INC.	820.66	CHK	
CLEARING	39410	4/13/2015	A-1 AUTO SUPPLY, INC		1,220.64	CHK	
CLEARING	39411	4/13/2015	ACTION DOCUMENT REST	ORATION	1,895.00	CHK	
CLEARING	39412	4/13/2015	ADVANTAGE COPY SYSTE	MS	616.49	CHK	
CLEARING	39413	4/13/2015	AG-POWER, INC.		22.3	CHK	
CLEARING	39414	4/13/2015	ALLIANCE BANK		149	CHK	
CLEARING	39415	4/13/2015	ALLIANCE DOCUMENT SH	REDDING	47.95	CHK	
CLEARING	39416	4/13/2015	AMERICAN FORENSICS,	LLC	1,700.00	CHK	
CLEARING	39417	4/13/2015	APEX GEOSCIENCE INC.		4,885.41	CHK	
CLEARING	39418	4/13/2015	APEX PLUMBING AND SU	PPLY	661.21	CHK	
CLEARING	39419	4/13/2015	APPLIANCE HOSPITAL		74.53	CHK	
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CLEARING	39420	4/13/2015	ATMOS ENERGY		1,541.32	CHK	
CLEARING	39421	4/13/2015	AUTOLUBE		513.52	CHK	
CLEARING	39422	4/13/2015	BANK OF NEW YORK,THE		750	CHK	
CLEARING	39423	4/13/2015	BANKERS PRODUCTS & P	RINTING	91.59	CHK	
CLEARING	39424	4/13/2015	BARTLEY AUCTIONS		450	CHK	
CLEARING	39425	4/13/2015	BAUTISTA, APRIL		700	CHK	
CLEARING	39426	4/13/2015	BIG CITY CRUSHED CON	CRETE, LP	504.25	CHK	
CLEARING	39427	4/13/2015	BOATMAN TOBY		105	CHK	
CLEARING	39428	4/13/2015	BRADDY,CYNTHIA		1,500.00	CHK	
CLEARING	39429	4/13/2015	BRIAN TOLIVER		1,056.05	CHK	
CLEARING	39430	4/13/2015	BURGIN PIPE & SUPPLY		244.64	CHK	
CLEARING	39431	4/13/2015	BUSINESS INK, COMPAN	Y	166.5	CHK	
CLEARING	39432	4/13/2015	CABLE CHAD		500	CHK	
CLEARING	39433	4/13/2015	CANON FINANCIAL SERV	ICES	206.8	CHK	
CLEARING	39434	4/13/2015	CASA		440	CHK	
CLEARING	39435	4/13/2015	CAWLEY COMPANY		12.84	CHK	
CLEARING	39436	4/13/2015	CBJ CUSTOM EMBROIDER	Y & SCREEN	383.8	CHK	
CLEARING	39437	4/13/2015	COMO CITY OF		35	CHK	
CLEARING	39438	4/13/2015	COMPTROLLER OF PUBLI	C ACCOUNTS	640.2	CHK	
CLEARING	39439	4/13/2015	CONGRESS MATERIALS,	LLC.	3,653.26	CHK	
CLEARING	39440	4/13/2015	CONTECH		277.5	CHK	
CLEARING	39441	4/13/2015	COOPER REVIEW, INC.		120	CHK	
CLEARING	39442	4/13/2015	COUNTY CLERK		100	CHK	
CLEARING	39443	4/13/2015	CPI IMAGING LP		215.91	CHK	
CLEARING	39444	4/13/2015	CUMMINGS, BRAD		591.52	CHK	
CLEARING	39445	4/13/2015	DAVIS DANNY		101.32	CHK	
CLEARING	39446	4/13/2015	DEALERS ELECTRICAL S	UPPLY	3.02	CHK	
CLEARING	39447	4/13/2015	DELL MARKETING		1,181.56	CHK	
CLEARING	39448	4/13/2015	DIXIE PAPER COMPANY,	INC.	237.05	CHK	
CLEARING	39449	4/13/2015	DRG ARCHITECTS, PLLC		18,468.75	CHK	
CLEARING	39450	4/13/2015	DRUG AND ALCOHOL TES	TING OF E.	90	CHK	
CLEARING	39451	4/13/2015	DUNCAN DISPOSAL #795		2,064.41	CHK	

CLEARING	39452	4/13/2015	EAST TEXAS LEGAL SUP	PORT	2,504.05	CHK	
CLEARING	39453	4/13/2015	ECONO SIGN & BARRICA	DE	932.5	CHK	
CLEARING	39454	4/13/2015	ELLIOTT ELECTRIC SUP	PLY, INC	176.22	CHK	
CLEARING	39455	4/13/2015	EQUESTRE BED		2,100.25	CHK	
CLEARING	39456	4/13/2015	FARM COUNTRY INC		2,023.67	CHK	
CLEARING	39457	4/13/2015	FEC ELECTRIC		185.19	CHK	
CLEARING	39458	4/13/2015	FIVE STAR CORRECTION	AL SERVICE	5,093.93	CHK	
CLEARING	39459	4/13/2015	FIX & FEED SULPHUR S	PRINGS	1,112.83	CHK	
CLEARING	39460	4/13/2015	FLATT, RACHEL LEE		700	CHK	
CLEARING	39461	4/13/2015	FLIPPIN PRINTING		43.52	CHK	
CLEARING	39462	4/13/2015	FORSMAN WADE		100	CHK	
CLEARING	39463	4/13/2015	G & L TRUCK SERVICE		383.04	CHK	
CLEARING	39464	4/13/2015	GAFFORD CHAPEL WATER	SUPPLY	18.05	CHK	
CLEARING	39465	4/13/2015	GALYEAN INSURANCE AG	ENCY	213	CHK	
CLEARING	39466	4/13/2015	GDF-SUEZ ENERGY RESO	URCES INC.	17,009.95	CHK	
CLEARING	39467	4/13/2015	GEO.P.BANE,INC.		304.94	CHK	
CLEARING	39468	4/13/2015	GINN JOHN		600	CHK	
CLEARING	39469	4/13/2015	GLENN EQUIPMENT		200	CHK	
CLEARING	39470	4/13/2015	HALL OIL CO INC.		15,452.66	CHK	
CLEARING	39471	4/13/2015	HELM, CHARLES		354.48	CHK	
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CLEARING	39472	4/13/2015	HICKS JOHANNA		289.43	CHK	
CLEARING	39473	4/13/2015	HOLT COMPANY OF TEXA	S	185.36	CHK	

CLEARING	39474	4/13/2015	HOPKINS COUNTY		160	CHK	
CLEARING	39475	4/13/2015	HOPKINS COUNTY CHILD	PROTECTIV	320	CHK	
CLEARING	39476	4/13/2015	HOPKINS COUNTY TIRE	AND LUBE	22	CHK	
CLEARING	39477	4/13/2015	HUGHES FRANK		350	CHK	
CLEARING	39478	4/13/2015	IMAGETEK, INC.		2,600.00	CHK	
CLEARING	39479	4/13/2015	JOHNSON CLAY		1,300.00	CHK	
CLEARING	39480	4/13/2015	JOHNSON SOUTHWEST		150	CHK	
CLEARING	39481	4/13/2015	JURY PETTY CASH		50	CHK	
CLEARING	39482	4/13/2015	LAKES REGIONAL MHMR	CENTER	2,400.00	CHK	
CLEARING	39483	4/13/2015	LASER PRINTER PLUS		210.8	CHK	
CLEARING	39484	4/13/2015	LATSON'S OFFICE SOLU	TIONS, INC	1,017.34	CHK	
CLEARING	39485	4/13/2015	LITZLER JAMES		300	CHK	
CLEARING	39486	4/13/2015	LOCKHART JEANNIE		92.46	CHK	
CLEARING	39487	4/13/2015	LONG FRANK		850	CHK	
CLEARING	39488	4/13/2015	MAILFINANCE		1,249.59	CHK	
CLEARING	39489	4/13/2015	MATTISON GENE		500	CHK	
CLEARING	39490	4/13/2015	MCDOWELL WILLIAM HOW	ARD	1,250.00	CHK	
CLEARING	39491	4/13/2015	MCLEROY JIM PC		900	CHK	
CLEARING	39492	4/13/2015	MCMAHAN AUTOMOTIVE		902.4	CHK	
CLEARING	39493	4/13/2015	MERREN & ASSOCIATES		300	CHK	
CLEARING	39494	4/13/2015	MOSS BARBARA		92.46	CHK	
CLEARING	39495	4/13/2015	MURRAY ORWOSKY FUNER	AL HOME,IN	900	CHK	
CLEARING	39496	4/13/2015	NELSON TIRE REPAIR		315	CHK	
CLEARING	39497	4/13/2015	NEWS TELEGRAM		482.1	CHK	
CLEARING	39498	4/13/2015	NEWSOM ROBERT		554.75	CHK	
CLEARING	39499	4/13/2015	NICOLE VANTOORN		1,373.08	CHK	
CLEARING	39500	4/13/2015	NOR-TEX TRACTOR		1,776.00	CHK	
CLEARING	39501	4/13/2015	NORTH & EAST TX JUDG	ES & COMMS	225	CHK	
CLEARING	39502	4/13/2015	NORTH HOPKINS WATER	SUPPLY COR	20	CHK	
CLEARING	39503	4/13/2015	NORTHEAST TEXAS ECON	OMIC DEV.	270	CHK	
CLEARING	39504	4/13/2015	NORTHEAST TEXAS JANI	TORIAL SUP	211.82	CHK	
CLEARING	39505	4/13/2015	NORTHLINE CONVENIENC	E STORE	864.12	CHK	
CLEARING	39506	4/13/2015	O'REILLY AUTOMOTIVE	INC	249.81	CHK	
CLEARING	39507	4/13/2015	PEOPLES		2,333.06	CHK	

CLEARING	39508	4/13/2015	PEST PROTECTION SERV	ICES,INC	675	CHK	
CLEARING	39509	4/13/2015	PITNEY BOWES		47.64	CHK	
CLEARING	39510	4/13/2015	POSTMASTER		224	CHK	
CLEARING	39511	4/13/2015	QUILL CORP		474.56	CHK	
CLEARING	39512	4/13/2015	R.K. HALL CONSTRUCTI	ON, LTD	54,548.43	CHK	
CLEARING	39513	4/13/2015	RICHARD DRAKE CONSTR	UCTION COM	23,982.48	CHK	
CLEARING	39514	4/13/2015	RIVERA IMELDA		300	CHK	
CLEARING	39515	4/13/2015	RONNIE'S TIRE SERVIC	E	713.28	CHK	
CLEARING	39516	4/13/2015	ROPER DANIEL		900	CHK	
CLEARING	39517	4/13/2015	SANSOM TRUCK PARTS &	REPAIR IN	120.47	CHK	
CLEARING	39518	4/13/2015	SCHAEFFER BETSY		42.5	CHK	
CLEARING	39519	4/13/2015	SEDALCO, INC.		1,117,495.02	CHK	
CLEARING	39520	4/13/2015	SERVICE RENT-ALL		716.45	CHK	
CLEARING	39521	4/13/2015	SHERWIN WILLIAMS		223.78	CHK	
CLEARING	39522	4/13/2015	SHIPPING ZONE, THE		20.4	CHK	
CLEARING	39523	4/13/2015	SHIRLEY DEBBIE		164.31	CHK	
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CLEARING	39524	4/13/2015	SHIRLEY WATER SUPPLY		25.66	CHK	
CLEARING	39525	4/13/2015	SIXTH COURT OF APPEA	LS	990.84	CHK	
CLEARING	39526	4/13/2015	SMITH NATE		800	CHK	
CLEARING	39527	4/13/2015	SMITH PHILIP N		100	CHK	
CLEARING	39528	4/13/2015	SPEARS CHERYL		500	CHK	
CLEARING	39529	4/13/2015	STATE CHEMICAL MFG.	CO.	1,465.10	CHK	

CLEARING	39530	4/13/2015	SUDDEN LINK		188.08	CHK	
CLEARING	39531	4/13/2015	SULPHUR SPRINGS CITY	OF	453.29	CHK	
CLEARING	39532	4/13/2015	SULPHUR SPRINGS MUFF	LER	508.36	CHK	
CLEARING	39533	4/13/2015	SULPHUR SPRINGS TRAN	SMISSION	1,500.00	CHK	
CLEARING	39534	4/13/2015	TAGITM		150	CHK	
CLEARING	39535	4/13/2015	TASTE OF HOME PRODUC	TIONS, INC	2,745.50	CHK	
CLEARING	39536	4/13/2015	TEER, ADAM		123.05	CHK	
CLEARING	39537	4/13/2015	TEER, B.J.		566.37	CHK	
CLEARING	39538	4/13/2015	TEXAS ASSOC OF COUNT	IES	225	CHK	
CLEARING	39539	4/13/2015	TEXAS COMMISSION ON	ENVIRON. Q	210	CHK	
CLEARING	39540	4/13/2015	TEXAS COUNTRY FORD		138	CHK	
CLEARING	39541	4/13/2015	TEXAS PARKS AND WILD	LIFE	108.05	CHK	
CLEARING	39542	4/13/2015	THOMPSON JI	M	566.49	CHK	
CLEARING	39543	4/13/2015	THYSSENKRUPP ELEVATO	R CORP	914.85	CHK	
CLEARING	39544	4/13/2015	TIRE TOWN DISCOUNT C	ENTER	103.5	CHK	
CLEARING	39545	4/13/2015	TSC TRACTOR SUPPLY C	O.	33.34	CHK	
CLEARING	39546	4/13/2015	TX DEPT OF STATE HEA	LTH SERVIC	54.9	CHK	
CLEARING	39547	4/13/2015	TYLER UNIFORM		182	CHK	
CLEARING	39548	4/13/2015	UNIFORM AND ACCESSOR	IES WAREHO	507.59	CHK	
CLEARING	39549	4/13/2015	UNITED RENTAL		46	CHK	5/4/2015
CLEARING	39550	4/13/2015	VICE ELIZABETH		103.27	CHK	
CLEARING	39551	4/13/2015	VILLARINO MARIO		217.93	CHK	
CLEARING	39552	4/13/2015	WASILOWSKI ASHLEY		25	CHK	
CLEARING	39553	4/13/2015	WHITE BRYAN		1,700.00	CHK	
CLEARING	39554	4/13/2015	WILLIAMS WELDING		130.31	CHK	
CLEARING	39555	4/13/2015	ZEE MEDICAL, INC.		105.73	CHK	
CLEARING	39556	4/15/2015	GENERAL FUND		7.69	CHK	
CLEARING	39557	4/15/2015	AMERICAN FUNDS SERVI	CE COMPANY	612.5	CHK	
CLEARING	39558	4/15/2015	HOPKINS COUNTY LAW E	NFORCEMENT	390	CHK	
CLEARING	39559	4/15/2015	HOPKINS COUNTY UNITE	D FUND	49.5	CHK	
CLEARING	39560	4/15/2015	MAIN CHECKING/FICA		33,862.70	CHK	
CLEARING	39561	4/15/2015	MAIN CHECKING/FIT		26,770.49	CHK	
CLEARING	39562	4/15/2015	MAIN CHECKING/MEDICA	RE	7,919.56	CHK	
CLEARING	39563	4/15/2015	METLIFE/NATIONWIDE		81.48	CHK	

CLEARING	39564	4/15/2015	NATIONWIDE RETIREMEN	T SOLUTION	1,091.19	CHK	
CLEARING	39565	4/15/2015	PAYROLL ACCOUNT		200,105.64	CHK	
CLEARING	39566	4/27/2015	A & S AIR CONDITIONI	NG, INC.	441	CHK	
CLEARING	39567	4/27/2015	A-1 AUTO SUPPLY, INC		874.12	CHK	
CLEARING	39568	4/27/2015	ADULT PROBATION OFFI	CE	246.7	CHK	
CLEARING	39569	4/27/2015	AED SUPER STORE		1,362.00	CHK	
CLEARING	39570	4/27/2015	AG-POWER, INC.		18.28	CHK	
CLEARING	39571	4/27/2015	ALLIANCE BANK		8,043.86	CHK	
CLEARING	39572	4/27/2015	ALLIANCE DOCUMENT SH	REDDING	53.22	CHK	
CLEARING	39573	4/27/2015	AMERICAN FORENSICS,	LLC	4,050.00	CHK	
CLEARING	39574	4/27/2015	AMERICAN TIRE DISTRI	BUTORS	537.24	CHK	
CLEARING	39575	4/27/2015	APEX PLUMBING AND SU	PPLY	15.83	CHK	
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CLEARING	39576	4/27/2015	ARAMARK UNIFORM SRVC	S, INC	1,915.84	CHK	
CLEARING	39577	4/27/2015	AT&T		49.92	CHK	
CLEARING	39578	4/27/2015	ATMOS ENERGY		1,557.88	CHK	
CLEARING	39579	4/27/2015	ATWOODS RANCH * HOME		213	CHK	
CLEARING	39580	4/27/2015	AUTOLUBE		277.25	CHK	
CLEARING	39581	4/27/2015	BARTLEY, WADE		16.24	CHK	
CLEARING	39582	4/27/2015	BEXAR COUNTY SHERIFF		55	CHK	
CLEARING	39583	4/27/2015	BIG CITY CRUSHED CON	CRETE, LP	644.84	CHK	
CLEARING	39584	4/27/2015	BRADDY MARTIN		550	CHK	
CLEARING	39585	4/27/2015	BRADDY,CYNTHIA		300	CHK	

CLEARING	39586	4/27/2015	BRIAN TOLIVER		150.4	CHK	
CLEARING	39587	4/27/2015	BRYANTS AUTO SALVAGE		75	CHK	
CLEARING	39588	4/27/2015	BURGIN PIPE & SUPPLY		1,149.20	CHK	
CLEARING	39589	4/27/2015	CANON FINANCIAL SERV	ICES	1,175.80	CHK	
CLEARING	39590	4/27/2015	CAPITAL PROJECTS FUN	D	16,666.66	CHK	
CLEARING	39591	4/27/2015	CASA		60	CHK	
CLEARING	39592	4/27/2015	CHEM-AQUA		250	CHK	
CLEARING	39593	4/27/2015	CITIBANK		7,803.40	CHK	
CLEARING	39594	4/27/2015	CITY NATIONAL BANK		1,781.19	CHK	
CLEARING	39595	4/27/2015	CITY NATIONAL BANK		3,351.25	CHK	
CLEARING	39596	4/27/2015	CIVIC CENTER FUND		8,495.50	CHK	
CLEARING	39597	4/27/2015	COMMERCIAL GLASS & M	IRROR CO.	304	CHK	
CLEARING	39598	4/27/2015	COMMUNITY MATTERS,IN	C.	598	CHK	
CLEARING	39599	4/27/2015	COMPTROLLER OF PUBLI	C ACCOUNTS	10	CHK	
CLEARING	39600	4/27/2015	COMPTROLLER OF PUBLI	C ACCTS/EF	109,067.12	CHK	
CLEARING	39601	4/27/2015	CONGRESS MATERIALS,	LLC.	1,263.84	CHK	
CLEARING	39602	4/27/2015	COUNTY INFORMATION R	ESOURCE AG	270	CHK	
CLEARING	39603	4/27/2015	CPI IMAGING LP		281.99	CHK	
CLEARING	39604	4/27/2015	CRIME STOPPERS		714.48	CHK	
CLEARING	39605	4/27/2015	CROSSROAD COMMUNICAT	IONS INC	300	CHK	
CLEARING	39606	4/27/2015	D & E DISC AUTO SUPP	LY	604.3	CHK	
CLEARING	39607	4/27/2015	DALLAS COUNTY CONSTA	BLE PCT.#5	75	CHK	
CLEARING	39608	4/27/2015	DALLAS COUNTY CONSTA	BLE PCT.#3	75	CHK	
CLEARING	39609	4/27/2015	DAVIS DANNY		320.28	CHK	
CLEARING	39610	4/27/2015	DE LAGE LANDEN		227.8	CHK	
CLEARING	39611	4/27/2015	DIOSDADO NE	REYDA	250	CHK	
CLEARING	39612	4/27/2015	DISCOUNT WHEEL & TIR	E	44	CHK	
CLEARING	39613	4/27/2015	DISTRICT ATTORNEY FU	ND	21,230.00	CHK	
CLEARING	39614	4/27/2015	DIXIE PAPER COMPANY,	INC.	358.75	CHK	
CLEARING	39615	4/27/2015	DOKE SARAH		500	CHK	
CLEARING	39616	4/27/2015	DRUG AND ALCOHOL TES	TING OF E.	730.85	CHK	
CLEARING	39617	4/27/2015	DUNCAN JIMMY		28.84	CHK	
CLEARING	39618	4/27/2015	FARM COUNTRY INC		45.74	CHK	
CLEARING	39619	4/27/2015	FASTENAL		26.3	CHK	

CLEARING	39620	4/27/2015	FERGURSON ROLAND M.J	R.	300	CHK	
CLEARING	39621	4/27/2015	FIVE STAR CORRECTION	AL SERVICE	4,790.65	CHK	
CLEARING	39622	4/27/2015	FLATT, RACHEL LEE		2,800.00	CHK	
CLEARING	39623	4/27/2015	FRANKLIN COUNTY SHER	IFF DEPART	19,360.00	CHK	
CLEARING	39624	4/27/2015	GDF-SUEZ ENERGY RESO	URCES INC.	11,423.74	CHK	
CLEARING	39625	4/27/2015	GEORGE, TISSHA		94.42	CHK	
CLEARING	39626	4/27/2015	GHS LTD.		21,888.62	CHK	
CLEARING	39627	4/27/2015	GLOVE PLANET		960	CHK	
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CLEARING	39628	4/27/2015	GRANT, ROBERT W.		276	CHK	
CLEARING	39629	4/27/2015	GT DISTRIBUTORS INC		965.95	CHK	
CLEARING	39630	4/27/2015	GUARANTY BOND BANK		11,732.71	CHK	
CLEARING	39631	4/27/2015	HALL OIL CO INC.		17,372.96	CHK	
CLEARING	39632	4/27/2015	HARLEY MOORE TRUCKIN	G	108	CHK	
CLEARING	39633	4/27/2015	HARRIS COUNTY CONSTA	BLE PCT #5	75	CHK	
CLEARING	39634	4/27/2015	HOBLIT, HEATHER		755.36	CHK	
CLEARING	39635	4/27/2015	HOLT COMPANY OF TEXA	S	218.4	CHK	
CLEARING	39636	4/27/2015	HOME SYSTEM SECURITY	LLC	546.74	CHK	
CLEARING	39637	4/27/2015	HOPKINS COUNTY		7,053.78	CHK	
CLEARING	39638	4/27/2015	HOPKINS COUNTY CHILD	PROTECTIV	370	CHK	
CLEARING	39639	4/27/2015	HOPKINS COUNTY FIRE	EXTINGUISH	285	CHK	
CLEARING	39640	4/27/2015	HOPKINS COUNTY TIRE	AND LUBE	374	CHK	
CLEARING	39641	4/27/2015	ICS JAIL SUPPLIES, I	NC	952	CHK	

CLEARING	39642	4/27/2015	INTER COUNTY COMMUNI	CATION, IN	3,011.53	CHK	
CLEARING	39643	4/27/2015	JIFFY SIGNS FOR LESS		325	CHK	
CLEARING	39644	4/27/2015	JOHNSON SOUTHWEST		150	CHK	
CLEARING	39645	4/27/2015	JURY PETTY CASH		90	CHK	
CLEARING	39646	4/27/2015	JUVENILE PROBATION F	UND	6,915.66	CHK	
CLEARING	39647	4/27/2015	KELLEY PLUMBING		85	CHK	
CLEARING	39648	4/27/2015	LATSON'S OFFICE SOLU	TIONS, INC	211.97	CHK	
CLEARING	39649	4/27/2015	LEIGH & ASSOCIATES		300	CHK	
CLEARING	39650	4/27/2015	LONG FRANK		400	CHK	
CLEARING	39651	4/27/2015	LOWE'S		138.52	CHK	
CLEARING	39652	4/27/2015	MAILFINANCE		319.65	CHK	
CLEARING	39653	4/27/2015	MARTIN MARIETTA MATE	RIALS,INC	5,501.23	CHK	
CLEARING	39654	4/27/2015	MATHESON TRI-GAS INC		13.8	CHK	
CLEARING	39655	4/27/2015	MCDOWELL WILLIAM HOW	ARD	1,000.00	CHK	
CLEARING	39656	4/27/2015	MCI/VERIZON		126.79	CHK	
CLEARING	39657	4/27/2015	MCLEROY JIM PC		200	CHK	
CLEARING	39658	4/27/2015	MERREN & ASSOCIATES		600	CHK	
CLEARING	39659	4/27/2015	MOORE MEDICAL, LLC		106.36	CHK	
CLEARING	39660	4/27/2015	NET DATA		10,833.33	CHK	
CLEARING	39661	4/27/2015	NEWS TELEGRAM		173.25	CHK	
CLEARING	39662	4/27/2015	NORTH TEXAS TOLLWAY	AUTHORITY	6.4	CHK	
CLEARING	39663	4/27/2015	NORTHCUTT EDDIE		35	CHK	
CLEARING	39664	4/27/2015	NORTHEAST TEXAS CHIL	D ADVOCACY	1,366.76	CHK	
CLEARING	39665	4/27/2015	NORTHEAST TEXAS FARM	ERS COOP	9.61	CHK	
CLEARING	39666	4/27/2015	NORTHEAST TEXAS JANI	TORIAL SUP	1,988.56	CHK	
CLEARING	39667	4/27/2015	O'REILLY AUTOMOTIVE	INC	431.46	CHK	
CLEARING	39668	4/27/2015	OMNIBASE SERVICES OF	TEXAS	581	CHK	
CLEARING	39669	4/27/2015	OUTDOOR POWER PRODUC	TS	19.5	CHK	
CLEARING	39670	4/27/2015	PAWN SHOP THE		42.95	CHK	
CLEARING	39671	4/27/2015	PIKE PASS		1.7	CHK	
CLEARING	39672	4/27/2015	PONDER'S MOWER & SAW	,INC.	32.8	CHK	
CLEARING	39673	4/27/2015	PORTIONPAC CHEMICAL	CORPORATIO	278	CHK	
CLEARING	39674	4/27/2015	QUALITY SERVICES		808.08	CHK	
CLEARING	39675	4/27/2015	QUILL CORP		1,589.14	CHK	

CLEARING	39676	4/27/2015	R.K. HALL CONSTRUCTI	ON, LTD	14,641.05	CHK	
CLEARING	39677	4/27/2015	REYNA VICTOR		25	CHK	
CLEARING	39678	4/27/2015	RICHARD DRAKE CONSTR	UCTION COM	1,618.06	CHK	
CLEARING	39679	4/27/2015	ROAD & BRIDGE #4		10,000.00	CHK	
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CLEARING	39680	4/27/2015	ROCKWALL COUNTY SHER	IFF	75	CHK	
CLEARING	39681	4/27/2015	ROPER DANIEL		250	CHK	
CLEARING	39682	4/27/2015	SANSOM TRUCK PARTS &	REPAIR IN	80.04	CHK	
CLEARING	39683	4/27/2015	SERVICE RENT-ALL		46	CHK	
CLEARING	39684	4/27/2015	SHARE CORPORATION		178.58	CHK	
CLEARING	39685	4/27/2015	SHIPPING ZONE, THE		48.1	CHK	
CLEARING	39686	4/27/2015	SMITH COUNTY SHERIFF		350	CHK	
CLEARING	39687	4/27/2015	SPARKLETTS AND SIERR	A SPRINGS	26.03	CHK	
CLEARING	39688	4/27/2015	SULPHUR SPRINGS CITY	OF	24,609.81	CHK	
CLEARING	39689	4/27/2015	SULPHUR SPRINGS CITY	OF	108.79	CHK	
CLEARING	39690	4/27/2015	SULPHUR SPRINGS CITY	OF	1,875.00	CHK	
CLEARING	39691	4/27/2015	SULPHUR SPRINGS ISD		106.77	CHK	
CLEARING	39692	4/27/2015	TAX ASSESSOR COLLECT	OR	56.99	CHK	
CLEARING	39693	4/27/2015	TEEN COURT OF HOPKIN	S COUNTY	30	CHK	
CLEARING	39694	4/27/2015	TEER, ADAM		43.7	CHK	
CLEARING	39695	4/27/2015	THYSSENKRUPP ELEVATO	R CORP	610	CHK	
CLEARING	39696	4/27/2015	TRAVIS COUNTY CONSTA	BLE PCT #5	70	CHK	
CLEARING	39697	4/27/2015	TSM CONSULTING SERVI	CES INC	214	CHK	

CLEARING	39698	4/27/2015	TYLER UNIFORM		1,099.00	CHK	
CLEARING	39699	4/27/2015	VERIZON		188.11	CHK	
CLEARING	39700	4/27/2015	VERIZON #4		325.55	CHK	
CLEARING	39701	4/27/2015	VERIZON SOUTHWEST		61.96	CHK	
CLEARING	39702	4/27/2015	VERIZON/GTE		255.96	CHK	
CLEARING	39703	4/27/2015	VERIZON/GTE SOUTHWES	T #1	735.28	CHK	
CLEARING	39704	4/27/2015	VERIZON/GTE SOUTHWES	T #2	263.76	CHK	
CLEARING	39705	4/27/2015	WALKER SHANNAH		310.5	CHK	
CLEARING	39706	4/27/2015	WELDING STORE INC.,T	HE	17.25	CHK	
CLEARING	39707	4/27/2015	WEST PAYMENT CENTER		1,551.60	CHK	
CLEARING	39708	4/27/2015	WHITE BRYAN		1,800.00	CHK	
CLEARING	39709	4/27/2015	WILLIAMS WELDING		101.68	CHK	
CLEARING	39710	4/27/2015	WOOD COUNTY SHERIFF'	S DEPARTME	100	CHK	
CLEARING	39711	4/27/2015	WORLD DATA CORPORATI	ON	100	CHK	
CLEARING	39712	4/29/2015	AMERICAN FUNDS SERVI	CE COMPANY	612.5	CHK	
CLEARING	39713	4/29/2015	CONSECO SENIOR HEALT	H	18.74	CHK	
CLEARING	39714	4/29/2015	HOPKINS COUNTY LAW E	NFORCEMENT	375	CHK	
CLEARING	39715	4/29/2015	HOPKINS COUNTY UNITE	D FUND	49.5	CHK	
CLEARING	39716	4/29/2015	MAIN CHECKING/FICA		34,210.92	CHK	
CLEARING	39717	4/29/2015	MAIN CHECKING/FIT		27,318.12	CHK	
CLEARING	39718	4/29/2015	MAIN CHECKING/MEDICA	RE	8,001.06	CHK	
CLEARING	39719	4/29/2015	METLIFE/NATIONWIDE		81.48	CHK	
CLEARING	39720	4/29/2015	NATIONWIDE RETIREMEN	T SOLUTION	1,091.19	CHK	
CLEARING	39721	4/29/2015	PAYROLL ACCOUNT		203,475.62	CHK	
CLEARING	39722	4/29/2015	ALLSTATE		200.27	CHK	
CLEARING	39723	4/29/2015	APL NORTH BENEFITS		56.23	CHK	
CLEARING	39724	4/29/2015	APO INSURANCE		2,914.33	CHK	
CLEARING	39725	4/29/2015	GENERAL FUND		3,057.85	CHK	
CLEARING	39726	4/29/2015	SUPERIOR VISON		724.01	CHK	
CLEARING	39727	4/29/2015	TAC-HBP		91,801.56	CHK	
CLEARING	39728	4/29/2015	TRANSAMERICA EMPLOYE	E BENEFITS	407.24	CHK	
CLEARING	39729	4/29/2015	UNUM		340.5	CHK	
CLEARING	39730	4/29/2015	UNUM/DENTAL		3,169.55	CHK	
CLEARING	39731	4/29/2015	UNUM/LIFE		1,957.06	CHK	

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PAYROLL	533313	4/2/2015	ROBERT NEWSOM E		1,961.44	PAY	
PAYROLL	533314	4/2/2015	ELIZABETH REICHERT M		919.01	PAY	
PAYROLL	533315	4/2/2015	C MARSHELLE AVENT		589.03	PAY	
PAYROLL	533316	4/2/2015	MILLIE DUNCAN D		927.75	PAY	
PAYROLL	533317	4/2/2015	TREVA WATSON M		1,589.94	PAY	
PAYROLL	533318	4/2/2015	SHELLY WISER M		730.53	PAY	
PAYROLL	533319	4/2/2015	LESLIE CANNON J		705.14	PAY	
PAYROLL	533320	4/2/2015	HEATHER CLARK G		701.21	PAY	
PAYROLL	533321	4/2/2015	KAY PENN A		741.34	PAY	
PAYROLL	533322	4/2/2015	AUDENA PHILLIPS E		750.25	PAY	
PAYROLL	533323	4/2/2015	DEBRA SHIRLEY S		1,341.55	PAY	
PAYROLL	533324	4/2/2015	TRACY SMITH J		825.51	PAY	
PAYROLL	533325	4/2/2015	DANNY DAVIS L		716.1	PAY	
PAYROLL	533326	4/2/2015	AMY SMITH M		2,895.52	PAY	
PAYROLL	533327	4/2/2015	ELIZABETH VICE		974.66	PAY	
PAYROLL	533328	4/2/2015	REGINA COLLINS M		1,011.19	PAY	
PAYROLL	533329	4/2/2015	RALPH EDWARD NORTHCU	TT	149.2	PAY	
PAYROLL	533330	4/2/2015	JANA RUSHING A		2,128.30	PAY	
PAYROLL	533331	4/2/2015	WILL BIARD		157.57	PAY	
PAYROLL	533332	4/2/2015	ANNA UPCHURCH M		852.07	PAY	
PAYROLL	533333	4/2/2015	LISA BELL P		710.22	PAY	
PAYROLL	533334	4/2/2015	KELLEY CRAIG T		713.54	PAY	

PAYROLL	533335	4/2/2015	MARYLOU FRYER R		941.96	PAY	
PAYROLL	533336	4/2/2015	CHERYL FULCHER D		1,410.80	PAY	
PAYROLL	533337	4/2/2015	WINTER MCCLURE J		711.07	PAY	
PAYROLL	533338	4/2/2015	DARNELL MCQUEEN		731.82	PAY	
PAYROLL	533339	4/2/2015	BOBBIE NEAL J		730.53	PAY	
PAYROLL	533340	4/2/2015	LISA HOOTEN A		670.61	PAY	
PAYROLL	533341	4/2/2015	BARBARA MOSS L		899.01	PAY	
PAYROLL	533342	4/2/2015	BILLY TEER J		1,585.05	PAY	
PAYROLL	533343	4/2/2015	TAMMY CALHOUN S		987.19	PAY	
PAYROLL	533344	4/2/2015	BRADLEY CUMMINGS A		1,560.05	PAY	
PAYROLL	533345	4/2/2015	SHANNON RILEY C		588.33	PAY	
PAYROLL	533346	4/2/2015	AMY GRIGGS E		960.32	PAY	
PAYROLL	533347	4/2/2015	LAYLA HIGHFIELD		893.86	PAY	
PAYROLL	533348	4/2/2015	RANDA MASSEY L		701.43	PAY	
PAYROLL	533349	4/2/2015	DUSTANNA RABE H		2,042.60	PAY	
PAYROLL	533350	4/2/2015	KELLY KASLON		1,075.06	PAY	
PAYROLL	533351	4/2/2015	JAMES THOMPSON E		1,449.05	PAY	
PAYROLL	533352	4/2/2015	CARLA CORDOVA M		767.22	PAY	
PAYROLL	533353	4/2/2015	DEBORA JENKINS		1,408.80	PAY	
PAYROLL	533354	4/2/2015	VILA LOCKHART J		886.97	PAY	
PAYROLL	533355	4/2/2015	LAURA NOLEN S		355.93	PAY	
PAYROLL	533356	4/2/2015	TERESA PALMER L		963.03	PAY	
PAYROLL	533357	4/2/2015	STACY PATE L		696.92	PAY	
PAYROLL	533358	4/2/2015	SHIRLEY REYNOLDS		803.25	PAY	
PAYROLL	533359	4/2/2015	JIMMY DUNCAN D		893.49	PAY	
PAYROLL	533360	4/2/2015	ANDREW BURTON K		988.2	PAY	
PAYROLL	533361	4/2/2015	AUTRY DARDEN W		89.02	PAY	
PAYROLL	533362	4/2/2015	BRIAN FAIRCHILD R		764.93	PAY	
PAYROLL	533363	4/2/2015	JOE GOBER D		488.95	PAY	
PAYROLL	533364	4/2/2015	MICHAEL MATTHEWS E		267.06	PAY	

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PAYROLL	533365	4/2/2015	CODY RALEIGH J		1,228.48	PAY	
PAYROLL	533366	4/2/2015	CHAD REED E		174.62	PAY	
PAYROLL	533367	4/2/2015	JAMES SAWYER B		1,091.40	PAY	
PAYROLL	533368	4/2/2015	JORDAN STRICKLAND S		1,090.49	PAY	
PAYROLL	533369	4/2/2015	CHRISTOPHER TURNEY	M	86.61	PAY	
PAYROLL	533370	4/2/2015	JOSH WINNETT J		1,133.37	PAY	
PAYROLL	533371	4/2/2015	TIMOTHY YATES K		1,239.44	PAY	
PAYROLL	533372	4/2/2015	NORMAN COLYER D		1,434.53	PAY	
PAYROLL	533373	4/2/2015	WILLIAM ALLAN B		1,379.33	PAY	
PAYROLL	533374	4/2/2015	JOEL ANGLIN J		1,240.69	PAY	
PAYROLL	533375	4/2/2015	RICHARD BRANTLEY D		854.56	PAY	
PAYROLL	533376	4/2/2015	JOHNIE CLARK JR. A		1,045.24	PAY	
PAYROLL	533377	4/2/2015	THELMA COOPER J		895.7	PAY	
PAYROLL	533378	4/2/2015	TONY CROUSE D		1,311.17	PAY	
PAYROLL	533379	4/2/2015	TANNER CRUMP		1,151.76	PAY	
PAYROLL	533380	4/2/2015	SCOTT DAVIS J		935.85	PAY	
PAYROLL	533381	4/2/2015	NANCY DELCASTILLO C		920.7	PAY	
PAYROLL	533382	4/2/2015	LORI DUNCAN L		436.14	PAY	
PAYROLL	533383	4/2/2015	TODD EVANS A		1,161.73	PAY	
PAYROLL	533384	4/2/2015	PAUL FENIMORE		1,171.99	PAY	
PAYROLL	533385	4/2/2015	DENNIS FINDLEY L		1,228.16	PAY	
PAYROLL	533386	4/2/2015	NICHOLAS FLOYD D		954.86	PAY	
PAYROLL	533387	4/2/2015	KOBY HUME D		972.58	PAY	
PAYROLL	533388	4/2/2015	CHARLES HUMPHRIES D		1,301.56	PAY	
PAYROLL	533389	4/2/2015	WALTER KIMMEL W		1,070.23	PAY	
PAYROLL	533390	4/2/2015	ALVIS MORGAN R		1,291.16	PAY	

PAYROLL	533391	4/2/2015	SEAN ORR T		920.85	PAY	
PAYROLL	533392	4/2/2015	DAVID RAY W		1,049.58	PAY	
PAYROLL	533393	4/2/2015	MICHAEL RUSSELL C		909.69	PAY	
PAYROLL	533394	4/2/2015	SHEA SHAW A		993.6	PAY	
PAYROLL	533395	4/2/2015	JUSTIN SHEETS W		1,198.93	PAY	
PAYROLL	533396	4/2/2015	HADEN STINSON B		865.2	PAY	
PAYROLL	533397	4/2/2015	CORLEY WEATHERFORD M		1,189.69	PAY	
PAYROLL	533398	4/2/2015	WILLIAM WISER K		991.35	PAY	
PAYROLL	533399	4/2/2015	LAURA WILKS V		834.44	PAY	
PAYROLL	533400	4/2/2015	LANEQIA BRYANT-BAGLE	Y S	861.2	PAY	
PAYROLL	533401	4/2/2015	CLANAY KUYKENDALL C		789.25	PAY	
PAYROLL	533402	4/2/2015	RONALD LOWRIE		913.39	PAY	
PAYROLL	533403	4/2/2015	CHRIS MOON D		705.14	PAY	
PAYROLL	533404	4/2/2015	VICTOR REYNA H		752.73	PAY	
PAYROLL	533405	4/2/2015	ASHLEY WASILOWSKI N		838.86	PAY	
PAYROLL	533406	4/2/2015	JENNIFER WILSON-CALH	OUN L	848.7	PAY	
PAYROLL	533407	4/2/2015	JOE ANDRADE I		789.08	PAY	
PAYROLL	533408	4/2/2015	AMANDA ANTHONY M		804.07	PAY	
PAYROLL	533409	4/2/2015	MANDY COKER L		844.68	PAY	
PAYROLL	533410	4/2/2015	JUAN LUIS DELGADO M		762.54	PAY	
PAYROLL	533411	4/2/2015	JEREMY DIXON S		803.63	PAY	
PAYROLL	533412	4/2/2015	CASEY DUKE S		799.44	PAY	
PAYROLL	533413	4/2/2015	CHARLES DUKE W		761.69	PAY	
PAYROLL	533414	4/2/2015	ALISSA FOSTER A		830.04	PAY	
PAYROLL	533415	4/2/2015	DAVID GLENN L		741.39	PAY	
PAYROLL	533416	4/2/2015	TYLER GRIFFIN G		932.35	PAY	
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PAYROLL	533417	4/2/2015	ANA HENRY CHAVEZ		724.46	PAY	
PAYROLL	533418	4/2/2015	JEFFERSON HIGHTOWER	D	781.12	PAY	
PAYROLL	533419	4/2/2015	DANA IVEY J		781.12	PAY	
PAYROLL	533420	4/2/2015	MELVIN JACKSON J		829.68	PAY	
PAYROLL	533421	4/2/2015	PEGGY JIMENEZ S		758.17	PAY	
PAYROLL	533422	4/2/2015	ALVIN JORDAN J		939.98	PAY	
PAYROLL	533423	4/2/2015	JERON LEBER J		297.85	PAY	
PAYROLL	533424	4/2/2015	KEVIN LESTER R		1,320.59	PAY	
PAYROLL	533425	4/2/2015	DANIEL MCLARRY R		843.66	PAY	
PAYROLL	533426	4/2/2015	ROSE PARKER M		890.54	PAY	
PAYROLL	533427	4/2/2015	CORY RAY J		843.66	PAY	
PAYROLL	533428	4/2/2015	ELDON REYNOLDS L		649.25	PAY	
PAYROLL	533429	4/2/2015	CATAN RUNYAN S		799.35	PAY	
PAYROLL	533430	4/2/2015	MAJOR WILLIS J		832.16	PAY	
PAYROLL	533431	4/2/2015	JIM DIAL G		869.98	PAY	
PAYROLL	533432	4/2/2015	AUDREY GREENWAY M		140.38	PAY	
PAYROLL	533433	4/2/2015	JOHANNA HICKS S		422.48	PAY	
PAYROLL	533434	4/2/2015	BARBARA SANDERS K		354.02	PAY	
PAYROLL	533435	4/2/2015	MARIO VILLARINO A		451.55	PAY	
PAYROLL	533436	4/2/2015	PHILLIP BICKFORD D		224.19	PAY	
PAYROLL	533437	4/2/2015	JEFFREY BOWEN A		803.58	PAY	
PAYROLL	533438	4/2/2015	JERRY DALTON W		979.47	PAY	
PAYROLL	533439	4/2/2015	MARK DAUGHERTY A		803.08	PAY	
PAYROLL	533440	4/2/2015	PENNY EDWARDS Y		922.15	PAY	
PAYROLL	533441	4/2/2015	STACY HARRINGTON L		414.45	PAY	
PAYROLL	533442	4/2/2015	NELLIE MITCHELL S		233.71	PAY	
PAYROLL	533443	4/2/2015	REUFUS NASH L		158.22	PAY	
PAYROLL	533444	4/2/2015	JARED ROBINSON L		313.04	PAY	
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PAYROLL	533448	4/2/2015	DONNA JAMES G		770.88	PAY	
PAYROLL	533449	4/2/2015	BRENDA KERR S		785.52	PAY	
PAYROLL	533450	4/2/2015	PETER MORGAN I		4,810.23	PAY	
PAYROLL	533451	4/2/2015	JENNIFER MORSE S		1,790.23	PAY	
PAYROLL	533452	4/2/2015	WILLIAM RAMSAY W		157.57	PAY	
PAYROLL	533453	4/2/2015	KENNETH STILLWAGONER	P	1,320.87	PAY	
PAYROLL	533454	4/2/2015	HENRY TURNER O		974.06	PAY	
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PAYROLL	533466	4/2/2015	MICHEAL ODELL L		1,495.80	PAY	
PAYROLL	533467	4/2/2015	DAVIS WADE BARTLEY		1,541.70	PAY	
PAYROLL	533468	4/2/2015	VAYA BUCKLAND J		862.52	PAY	
* INDICATES A GAP	IN CHECK #	SEQUENCE					
6/10/2015			COMBINED CHECK REGISTER				PAGE 11
HOPKINS			04/01/2015 TO 04/30/	2015			CHK200
Bank Account	Check Number	Check Date	Payee		Amount	Type	Voided
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PAYROLL	533473	4/2/2015	STEVEN RINEHART G			1,072.81	PAY	
PAYROLL	533474	4/2/2015	STEVEN CALAVAN R			1,025.38	PAY	
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PAYROLL	533483	4/2/2015	JACK NEWSOM P			2,177.29	PAY	
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PAYROLL	533487	4/2/2015	ROBBIN VAUGHN L			1,656.19	PAY	
PAYROLL	533488	4/2/2015	JERRY BEARE W			2,689.06	PAY	
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PAYROLL	533492	4/2/2015	JOSEPH FLEMENS R			1,408.21	PAY	
PAYROLL	533493	4/2/2015	MILAGROS GARCIA A			1,411.15	PAY	
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PAYROLL	533503	4/17/2015	ROBERT NEWSOM E		1,995.10	PAY	
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PAYROLL	533507	4/17/2015	TREVA WATSON M		938.11	PAY	
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PAYROLL	533516	4/17/2015	AMY SMITH M		2,868.29	PAY	
PAYROLL	533517	4/17/2015	ELIZABETH VICE		924.12	PAY	
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* INDICATES A GAP	IN CHECK #	SEQUENCE					
6/10/2015			COMBINED CHECK REGISTER				PAGE 12
HOPKINS			04/01/2015 TO 04/30/	2015			CHK200
Bank Account	Check Number	Check Date	Payee		Amount	Type	Voided
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PAYROLL	533522	4/17/2015	ANNA UPCHURCH M		852.07	PAY	
PAYROLL	533523	4/17/2015	LISA BELL P		707.48	PAY	
PAYROLL	533524	4/17/2015	KELLEY CRAIG T		541.34	PAY	

PAYROLL	533525	4/17/2015	MARYLOU FRYER R		903.12	PAY	
PAYROLL	533526	4/17/2015	CHERYL FULCHER D		1,410.80	PAY	
PAYROLL	533527	4/17/2015	WINTER MCCLURE J		678.32	PAY	
PAYROLL	533528	4/17/2015	DARNELL MCQUEEN		623.37	PAY	
PAYROLL	533529	4/17/2015	BOBBIE NEAL J		704.19	PAY	
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PAYROLL	533531	4/17/2015	YVONNE KING M		536.56	PAY	
PAYROLL	533532	4/17/2015	BARBARA MOSS L		828.93	PAY	
PAYROLL	533533	4/17/2015	BILLY TEER J		1,602.22	PAY	
PAYROLL	533534	4/17/2015	TAMMY CALHOUN S		873.27	PAY	
PAYROLL	533535	4/17/2015	BRADLEY CUMMINGS A		1,540.13	PAY	
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PAYROLL	533537	4/17/2015	AMY GRIGGS E		827.34	PAY	
PAYROLL	533538	4/17/2015	LAYLA HIGHFIELD		821.64	PAY	
PAYROLL	533539	4/17/2015	RANDA MASSEY L		701.43	PAY	
PAYROLL	533540	4/17/2015	DUSTANNA RABE H		1,995.12	PAY	
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PAYROLL	533542	4/17/2015	SHANNAH WALKER		1,563.14	PAY	
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PAYROLL	533551	4/17/2015	JIMMY DUNCAN D		906.76	PAY	
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PAYROLL	533556	4/17/2015	MIKE LAGESCHAAR		242.2	PAY	
PAYROLL	533557	4/17/2015	MICHAEL MATTHEWS E		222.55	PAY	
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PAYROLL	533561	4/17/2015	ROBERT VICKERY A		89.02	PAY	
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PAYROLL	533563	4/17/2015	TIMOTHY YATES K		1,275.54	PAY	
PAYROLL	533564	4/17/2015	NORMAN COLYER D		1,347.01	PAY	
PAYROLL	533565	4/17/2015	WILLIAM ALLAN B		1,407.32	PAY	
PAYROLL	533566	4/17/2015	JOEL ANGLIN J		1,095.29	PAY	
PAYROLL	533567	4/17/2015	RICHARD BRANTLEY D		915.25	PAY	
PAYROLL	533568	4/17/2015	JOHNIE CLARK JR. A		1,233.96	PAY	
PAYROLL	533569	4/17/2015	THELMA COOPER J		619.31	PAY	
PAYROLL	533570	4/17/2015	TONY CROUSE D		1,448.16	PAY	
PAYROLL	533571	4/17/2015	TANNER CRUMP		1,067.21	PAY	
PAYROLL	533572	4/17/2015	SCOTT DAVIS J		1,097.30	PAY	
* INDICATES A GAP	IN CHECK #	SEQUENCE					
6/10/2015			COMBINED CHECK REGISTER				PAGE 13
HOPKINS			04/01/2015 TO 04/30/	2015			CHK200
Bank Account	Check Number	Check Date	Payee		Amount	Type	Voided
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PAYROLL	533577	4/17/2015	DENNIS FINDLEY L		1,176.85	PAY	
PAYROLL	533578	4/17/2015	NICHOLAS FLOYD D		1,123.68	PAY	
PAYROLL	533579	4/17/2015	KOBY HUME D		1,179.50	PAY	
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PAYROLL	533586	4/17/2015	SHEA SHAW A		956.1	PAY	
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PAYROLL	533588	4/17/2015	HADEN STINSON B		956.1	PAY	
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PAYROLL	533591	4/17/2015	LAURA WILKS V		780.87	PAY	
PAYROLL	533592	4/17/2015	LANEQIA BRYANT-BAGLE	Y S	840.55	PAY	
PAYROLL	533593	4/17/2015	ALMA DELCASTILLO V		843.13	PAY	
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PAYROLL	533606	4/17/2015	CHARLES DUKE W		845.24	PAY	
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PAYROLL	533613	4/17/2015	MELVIN JACKSON J		942.09	PAY	
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PAYROLL	533616	4/17/2015	CODY LEMAY L		842.43	PAY	
PAYROLL	533617	4/17/2015	KEVIN LESTER R		1,320.59	PAY	
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PAYROLL	533620	4/17/2015	CORY RAY J		843.66	PAY	
PAYROLL	533621	4/17/2015	ELDON REYNOLDS L		646.53	PAY	
PAYROLL	533622	4/17/2015	CATAN RUNYAN S		874.69	PAY	
PAYROLL	533623	4/17/2015	MAJOR WILLIS J		723.56	PAY	
PAYROLL	533624	4/17/2015	JIM DIAL G		906.08	PAY	
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6/10/2015			COMBINED CHECK REGISTER				PAGE 14
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Bank Account	Check Number	Check Date	Payee		Amount	Type	Voided
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PAYROLL	533628	4/17/2015	PHILLIP BICKFORD D		231.71	PAY	
PAYROLL	533629	4/17/2015	JEFFREY BOWEN A		832.97	PAY	
PAYROLL	533630	4/17/2015	JERRY DALTON W		775.95	PAY	
PAYROLL	533631	4/17/2015	MARK DAUGHERTY A		748.85	PAY	
PAYROLL	533632	4/17/2015	PENNY EDWARDS Y		917.05	PAY	
PAYROLL	533633	4/17/2015	STACY HARRINGTON L		333.4	PAY	
PAYROLL	533634	4/17/2015	NELLIE MITCHELL S		308.5	PAY	
PAYROLL	533635	4/17/2015	REUFUS NASH L		256.93	PAY	
PAYROLL	533636	4/17/2015	JARED ROBINSON L		340.17	PAY	

PAYROLL	533637	4/17/2015	ADAM TEER G		1,578.42	PAY	
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PAYROLL	533643	4/17/2015	WILLIAM RAMSAY W		157.57	PAY	
PAYROLL	533644	4/17/2015	KENNETH STILLWAGONER	P	1,330.80	PAY	
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PAYROLL	533653	4/17/2015	ROBERT EDWARDS L		931.87	PAY	
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PAYROLL	533655	4/17/2015	MICHAEL FLORA W		976.34	PAY	
PAYROLL	533656	4/17/2015	KEVIN KEEN R		1,131.83	PAY	
PAYROLL	533657	4/17/2015	MICHEAL ODELL L		1,534.48	PAY	
PAYROLL	533658	4/17/2015	DAVIS WADE BARTLEY		1,577.81	PAY	
PAYROLL	533659	4/17/2015	VAYA BUCKLAND J		826.53	PAY	
PAYROLL	533660	4/17/2015	KEVIN DUERKSON H		939.09	PAY	
PAYROLL	533661	4/17/2015	BOBBY HANKINS F		917.78	PAY	
PAYROLL	533662	4/17/2015	EDWARD MOORE		1,171.06	PAY	
PAYROLL	533663	4/17/2015	ARDITH NEAL E		1,039.42	PAY	
PAYROLL	533664	4/17/2015	STEVEN RINEHART G		1,024.31	PAY	
PAYROLL	533665	4/17/2015	STEVEN CALAVAN R		1,016.24	PAY	
PAYROLL	533666	4/17/2015	DANNY EVANS W		1,421.67	PAY	
PAYROLL	533667	4/17/2015	DEWEY HANEY A		912.08	PAY	
PAYROLL	533668	4/17/2015	DONALD HOPPER F		788.42	PAY	
PAYROLL	533669	4/17/2015	MICHAEL HRABAL L		920.46	PAY	
PAYROLL	533670	4/17/2015	TOMMY SANDERSON D		1,088.52	PAY	

PAYROLL	533671	4/17/2015	DANNY WILLIAMS C		1,103.25	PAY	
PAYROLL	533672	4/17/2015	LINDSAY SMITH D		882.71	PAY	
PAYROLL	533673	4/17/2015	ROBERT LATHAM L		1,391.60	PAY	
PAYROLL	533674	4/17/2015	JACK NEWSOM P		2,177.29	PAY	
PAYROLL	533675	4/17/2015	JOHN PERRY D		3,139.92	PAY	
PAYROLL	533676	4/17/2015	ANDREA SLAKEY		1,514.24	PAY	
* INDICATES A GAP	IN CHECK #	SEQUENCE					
6/10/2015			COMBINED CHECK REGISTER				PAGE 15
HOPKINS			04/01/2015 TO 04/30/	2015			CHK200
Bank Account	Check Number	Check Date	Payee		Amount	Type	Voided
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PAYROLL	533677	4/17/2015	STEPHEN SPARKS D		1,307.70	PAY	
PAYROLL	533678	4/17/2015	ROBBIN VAUGHN L		1,619.40	PAY	
PAYROLL	533679	4/17/2015	JERRY BEARE W		1,981.41	PAY	
PAYROLL	533680	4/17/2015	JOSEPH BROOKS E		1,560.12	PAY	
PAYROLL	533681	4/17/2015	LISA KELLY A		1,226.62	PAY	
PAYROLL	533682	4/17/2015	MICHEAL ELLIOTT C		1,517.32	PAY	
PAYROLL	533683	4/17/2015	JOSEPH FLEMENS R		1,408.21	PAY	
PAYROLL	533684	4/17/2015	MILAGROS GARCIA A		1,411.15	PAY	
PAYROLL	533685	4/17/2015	CAROL GUNDERSON M		1,201.30	PAY	
PAYROLL	533686	4/17/2015	JANICE HALE M		1,651.34	PAY	
PAYROLL	533687	4/17/2015	CAROLYN LUCKY J		922.53	PAY	
PAYROLL	533688	4/17/2015	ANA MEJIA L		886.35	PAY	
PAYROLL	533689	4/17/2015	DAVID PERRY A		2,539.86	PAY	
PAYROLL	533690	4/17/2015	MILTON PHIFER E		1,306.71	PAY	
PAYROLL	533691	4/17/2015	CYNTHIA STOVALL A		1,078.89	PAY	
PAYROLL	533692	4/17/2015	DAVID HOLLIS		2,204.39	PAY	

PAYROLL	533693	4/17/2015	JANA WAGUESPACK L		1,018.02	PAY	
CLEARING	ACH895	4/15/2015	CARRIE BOWMAN #CV370	61	100	ACH	
CLEARING	ACH896	4/15/2015	FAIRCHILD,AMY/CV#380	93	159.84	ACH	
CLEARING	ACH897	4/15/2015	KAREN ANN EVANS/CV37	491	281.54	ACH	
CLEARING	ACH898	4/15/2015	STORY LAPPIN TESSA		115.38	ACH	
CLEARING	ACH899	4/27/2015	ARBALA VFD		643.5	ACH	
CLEARING	ACH900	4/27/2015	BRINKER VOL FIRE AND	RESCUE DE	792	ACH	
CLEARING	ACH901	4/27/2015	COMO VFD		643.5	ACH	
CLEARING	ACH902	4/27/2015	CUMBY VOLUNTEER FIRE	DEPARTMEN	792	ACH	
CLEARING	ACH903	4/27/2015	DIKE VOL FIRE DEPT I	NC	2,623.00	ACH	
CLEARING	ACH904	4/27/2015	SALTILLO VFD		694	ACH	
CLEARING	ACH905	4/27/2015	MILLER GROVE VFD		616.5	ACH	
CLEARING	ACH906	4/27/2015	NORTH HOPKINS VFD		718.5	ACH	
CLEARING	ACH907	4/27/2015	PEERLESS VFD INC		544.5	ACH	
CLEARING	ACH908	4/27/2015	PICKTON-PINE FOREST	VFD	792	ACH	
CLEARING	ACH909	4/27/2015	SULPHUR BLUFF VFD		643.5	ACH	
CLEARING	ACH910	4/27/2015	TIRA VOLUNTEER FIRE	DEPARTMENT	495	ACH	
CLEARING	ACH911	4/29/2015	CARRIE BOWMAN #CV370	61	100	ACH	
CLEARING	ACH912	4/29/2015	FAIRCHILD,AMY/CV#380	93	159.84	ACH	
CLEARING	ACH913	4/29/2015	KAREN ANN EVANS/CV37	491	281.54	ACH	
CLEARING	ACH914	4/29/2015	STORY LAPPIN TESSA		115.38	ACH	
CLEARING	ACH915	4/29/2015	TEXAS COUNTY AND DIS	T RETIREME	113,127.85	ACH	
* INDICATES A GAP	IN CHECK #	SEQUENCE					
6/10/2015			COMBINED CHECK REGISTER				PAGE 16
HOPKINS			04/01/2015 TO 04/30/	2015			CHK200
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			1	TOTAL VOIDED CHECKS	46		
				347 TOTAL CHECKS	5,163,948.60		
			0 TOTAL	ELECTONIC PAYMENTS	0		
			397 TOTAL	TOTAL PAYROLL CHECKS	404,231.50		
			21 TOTAL	ACH TRANSACTIONS	124,439.37		
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				765 TOTAL ALL CHECKS	5,692,619.47		