

6/10/2015			COMBINED CHECK REGISTER			PAGE 1
HOPKINS			05/01/2015 TO 05/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
MAIN	4799	5/4/2015	CLEARING ACCOUNT	994.88	CHK	
MAIN	4800	5/11/2015	CLEARING ACCOUNT	1,134,693.56	CHK	
MAIN	4801	5/13/2015	CLEARING ACCOUNT	263,747.32	CHK	
MAIN	4802	5/27/2015	CLEARING ACCOUNT	305,749.72	CHK	
MAIN	4803	5/27/2015	CLEARING ACCOUNT	271,545.48	CHK	
PAYROLL	14000	5/1/2015	TONY GOODSON	847.61	PAY	
PAYROLL	14001	5/1/2015	CHARLES ADAMS D	1,353.75	PAY	
PAYROLL	14002	5/1/2015	LEWIS TATUM L	1,753.21	PAY	
PAYROLL	14003	5/1/2015	DANNY MITCHELL R	173.2	PAY	
PAYROLL	14004	5/1/2015	MATTHEW HARRIS H	1,591.61	PAY	
PAYROLL	14005	5/1/2015	JAMES KELLER R	1,115.82	PAY	
PAYROLL	14006	5/1/2015	WILBURN RUSSELL L	876.96	PAY	
* PAYROLL	14010	5/1/2015	WANDA ALLEN F	735.22	PAY	
PAYROLL	14011	5/15/2015	TONY GOODSON	845.04	PAY	
PAYROLL	14012	5/15/2015	CHARLES ADAMS D	1,389.86	PAY	
PAYROLL	14013	5/15/2015	LEWIS TATUM L	1,210.24	PAY	
PAYROLL	14014	5/15/2015	MARCIA FINNIE S	821.58	PAY	
PAYROLL	14015	5/15/2015	WANDA ALLEN F	735.22	PAY	
PAYROLL	14016	5/15/2015	RITA WILLIAMS M	784.83	PAY	
PAYROLL	14017	5/15/2015	JAMES KELLER R	1,121.28	PAY	
PAYROLL	14018	5/15/2015	WILBURN RUSSELL L	882.66	PAY	
PAYROLL	14019	5/29/2015	TONY GOODSON	847.61	PAY	
PAYROLL	14020	5/29/2015	CHARLES ADAMS D	1,353.75	PAY	
PAYROLL	14021	5/29/2015	CASEY PHILLIPS B	201.31	PAY	
PAYROLL	14022	5/29/2015	LEWIS TATUM L	2,059.22	PAY	
PAYROLL	14023	5/29/2015	RITA WILLIAMS M	784.83	PAY	
PAYROLL	14024	5/29/2015	ELWIN TAYLOR F	187.7	PAY	
PAYROLL	14025	5/29/2015	JAMES KELLER R	1,103.27	PAY	

PAYROLL	14026	5/29/2015	WILBURN RUSSELL L	876.96	PAY	
PAYROLL	14027	5/29/2015	WESLEY MILLER R	229.34	PAY	
CLEARING	39732	5/4/2015	MAIN CHECKING/FICA	122.56	CHK	
CLEARING	39733	5/4/2015	MAIN CHECKING/FIT	108.44	CHK	
CLEARING	39734	5/4/2015	MAIN CHECKING/MEDICARE	28.66	CHK	
CLEARING	39735	5/4/2015	PAYROLL ACCOUNT	735.22	CHK	
	39736	5/5/2015	DISTRICT ATTORNEY FUND	712	CHK	
	39737	5/5/2015	GENERAL FUND	46	CHK	
CLEARING	39738	5/11/2015	HOPKINS COUNTY TAX OFFICE	7.5	CHK	
CLEARING	39739	5/11/2015	HOPKINS COUNTY TAX OFFICE	7.5	CHK	
CLEARING	39740	5/11/2015	HOPKINS COUNTY TAX OFFICE	7.5	CHK	
CLEARING	39741	5/11/2015	A-1 AUTO SUPPLY, INC	1,675.92	CHK	
CLEARING	39742	5/11/2015	A-1 SANITATION SERVICE	250	CHK	
CLEARING	39743	5/11/2015	ADVANTAGE COPY SYSTEMS	120.23	CHK	
CLEARING	39744	5/11/2015	AIRGAS-SOUTHWEST	85.07	CHK	
CLEARING	39745	5/11/2015	ALL PRO SECURITY SERVICES	35	CHK	
CLEARING	39746	5/11/2015	ALLIANCE DOCUMENT SHREDDING	105.93	CHK	
CLEARING	39747	5/11/2015	AMERICAN FORENSICS, LLC	3,400.00	CHK	
CLEARING	39748	5/11/2015	AMERICAN TIRE DISTRIBUTORS	367.8	CHK	
CLEARING	39749	5/11/2015	AMSTERDAMN PRINTING	173.06	CHK	
CLEARING	39750	5/11/2015	APEX GEOSCIENCE INC.	3,031.60	CHK	
CLEARING	39751	5/11/2015	APEX PLUMBING AND SUPPLY	367.62	CHK	
CLEARING	39752	5/11/2015	APRIL SHOWERS	90	CHK	
CLEARING	39753	5/11/2015	AT&T	78.19	CHK	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 2
HOPKINS			05/01/2015 TO 05/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided

-----	-----	-----	-----	-----	-----	-----
CLEARING	39754	5/11/2015	ATMOS ENERGY	260.47	CHK	
CLEARING	39755	5/11/2015	AUTOLUBE	452.09	CHK	
CLEARING	39756	5/11/2015	BAKER DISTRIBUTING CO LLC	331.54	CHK	
CLEARING	39757	5/11/2015	BANKERS PRODUCTS & PRINTING	245	CHK	
CLEARING	39758	5/11/2015	BAUTISTA, APRIL	100	CHK	
CLEARING	39759	5/11/2015	BAXTER ELECTRIC	467.2	CHK	
CLEARING	39760	5/11/2015	BIG CITY CRUSHED CONCRETE, LP	1,033.99	CHK	
CLEARING	39761	5/11/2015	BOATMAN TOBY	80	CHK	
CLEARING	39762	5/11/2015	BRADDY MARTIN	250	CHK	
CLEARING	39763	5/11/2015	BRIAN TOLIVER	60	CHK	
CLEARING	39764	5/11/2015	BURGIN PIPE & SUPPLY	3,218.16	CHK	
CLEARING	39765	5/11/2015	C-N-C HOME AUDIO VIDEO	22,045.32	CHK	
CLEARING	39766	5/11/2015	CABLE CHAD	200	CHK	
CLEARING	39767	5/11/2015	CALIFORNIA CONTRACTORS SUPPLIE	400	CHK	
CLEARING	39768	5/11/2015	CAPRISK CONSULTING GROUP	3,950.00	CHK	
CLEARING	39769	5/11/2015	CASA	92.5	CHK	
CLEARING	39770	5/11/2015	CAZ COMPUTERS	250	CHK	
CLEARING	39771	5/11/2015	CDW	315.41	CHK	
CLEARING	39772	5/11/2015	CHATHAM JUDGE ANDY	86.25	CHK	
CLEARING	39773	5/11/2015	CITY DRIVESHAFT	228.84	CHK	
CLEARING	39774	5/11/2015	COMO CITY OF	35	CHK	
CLEARING	39775	5/11/2015	CONGRESS MATERIALS, LLC.	8,266.68	CHK	
CLEARING	39776	5/11/2015	CONTECH	555	CHK	
CLEARING	39777	5/11/2015	COVERTTRACK GROUP,INC.	1,615.00	CHK	
CLEARING	39778	5/11/2015	CROSS COUNTRY COMMUNICATION	403.75	CHK	
CLEARING	39779	5/11/2015	CRPM STAFFING PROFESSIONALS, I	30	CHK	
CLEARING	39780	5/11/2015	D & E DISC AUTO SUPPLY	54.47	CHK	
CLEARING	39781	5/11/2015	DE LAGE LANDEN	132	CHK	
CLEARING	39782	5/11/2015	DEALERS ELECTRICAL SUPPLY	27.87	CHK	
CLEARING	39783	5/11/2015	DISCOUNT WHEEL & TIRE	142.95	CHK	
CLEARING	39784	5/11/2015	DIXIE PAPER COMPANY, INC.	250.38	CHK	
CLEARING	39785	5/11/2015	DRG ARCHITECTS, PLLC	18,468.75	CHK	

CLEARING	39786	5/11/2015	DUNCAN DISPOSAL #795	4,473.63	CHK	
CLEARING	39787	5/11/2015	EAST TEXAS LEGAL SUPPORT	998	CHK	
CLEARING	39788	5/11/2015	EAST TEXAS MACK SALES	746.81	CHK	
CLEARING	39789	5/11/2015	ECHO PUBLISHING CO	106.5	CHK	
CLEARING	39790	5/11/2015	ELECTRIC MOTOR SERVICE COMPANY	7.51	CHK	
CLEARING	39791	5/11/2015	ELLIOTT ELECTRIC SUPPLY, INC	20.74	CHK	
CLEARING	39792	5/11/2015	EMERGENCY REPORTING SYSTEMS, I	188	CHK	
CLEARING	39793	5/11/2015	ETERNITY CREATIONS AWARDS & GI	15	CHK	
CLEARING	39794	5/11/2015	FARM COUNTRY INC	658.63	CHK	
CLEARING	39795	5/11/2015	FASTENAL	57.66	CHK	
CLEARING	39796	5/11/2015	FEC ELECTRIC	154.02	CHK	
CLEARING	39797	5/11/2015	FIVE STAR CORRECTIONAL SERVICE	2,624.27	CHK	
CLEARING	39798	5/11/2015	FIX & FEED SULPHUR SPRINGS	927.09	CHK	
CLEARING	39799	5/11/2015	FLATT, RACHEL LEE	750	CHK	
CLEARING	39800	5/11/2015	GAFFORD CHAPEL WATER SUPPLY	20.25	CHK	
CLEARING	39801	5/11/2015	GALYEAN INSURANCE AGENCY	142	CHK	
CLEARING	39802	5/11/2015	GINN JOHN	800	CHK	
CLEARING	39803	5/11/2015	GRANT, ROBERT W.	184	CHK	
CLEARING	39804	5/11/2015	HALL OIL CO INC.	13,907.89	CHK	
CLEARING	39805	5/11/2015	HARLEY MOORE TRUCKING	14	CHK	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 3
HOPKINS			05/01/2015 TO 05/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
CLEARING	39806	5/11/2015	HARRISON APPLIANCE REPAIR	254.98	CHK	
CLEARING	39807	5/11/2015	HICKS JOHANNA	165.03	CHK	

CLEARING	39808	5/11/2015	HOLT COMPANY OF TEXAS	1,020.80	CHK	
CLEARING	39809	5/11/2015	HOPKINS COUNTY	52.5	CHK	
CLEARING	39810	5/11/2015	HOPKINS COUNTY CHILD PROTECTIV	32.5	CHK	
CLEARING	39811	5/11/2015	HOPKINS COUNTY FIRE EXTINGUISH	52.5	CHK	
CLEARING	39812	5/11/2015	HOPKINS COUNTY TIRE AND LUBE	129	CHK	
CLEARING	39813	5/11/2015	INTER COUNTY COMMUNICATION, IN	25	CHK	
CLEARING	39814	5/11/2015	INTERSTATE BODY SHOP	175.31	CHK	
CLEARING	39815	5/11/2015	JOHNSON CLAY	550	CHK	
CLEARING	39816	5/11/2015	JURY PETTY CASH	400	CHK	
CLEARING	39817	5/11/2015	LANDMARK EQUIPMENT	819.71	CHK	
CLEARING	39818	5/11/2015	LATSON'S OFFICE SOLUTIONS, INC	262.16	CHK	
CLEARING	39819	5/11/2015	LITZLER JAMES	200	CHK	
CLEARING	39820	5/11/2015	LOWRIE RONALD	375.19	CHK	
CLEARING	39821	5/11/2015	MARTINEZ OLGA	700	CHK	
CLEARING	39822	5/11/2015	MATRIX AUDIO & VIDEO	899	CHK	
CLEARING	39823	5/11/2015	MCDOWELL WILLIAM HOWARD	961	CHK	
CLEARING	39824	5/11/2015	MCKAY MUSIC CO	389.47	CHK	
CLEARING	39825	5/11/2015	MCLEROY JIM PC	500	CHK	
CLEARING	39826	5/11/2015	MEMORIAL PHYSICIAN SERVICES	395	CHK	
CLEARING	39827	5/11/2015	NAVA ROCIO	700	CHK	
CLEARING	39828	5/11/2015	NIEHAUS, JASON EDWARD	1,100.00	CHK	
CLEARING	39829	5/11/2015	NORTH HOPKINS WATER SUPPLY COR	24.3	CHK	
CLEARING	39830	5/11/2015	NORTHEAST TEXAS FARMERS COOP	225	CHK	
CLEARING	39831	5/11/2015	NORTHEAST TEXAS HYDRAULIC & MA	332.86	CHK	
CLEARING	39832	5/11/2015	NORTHEAST TEXAS JANITORIAL SUP	1,813.20	CHK	
CLEARING	39833	5/11/2015	NORTHLINE CONVENIENCE STORE	465.29	CHK	
CLEARING	39834	5/11/2015	O'REILLY AUTOMOTIVE INC	271.49	CHK	
CLEARING	39835	5/11/2015	PENGUIN MANAGEMENT, INC	1,878.00	CHK	
CLEARING	39836	5/11/2015	PEST PROTECTION SERVICES,INC	600	CHK	
CLEARING	39837	5/11/2015	PITNEY BOWES	189.5	CHK	
CLEARING	39838	5/11/2015	POLICE AND SHERIFFS PRESS	32.49	CHK	
CLEARING	39839	5/11/2015	PONDER'S MOWER & SAW,INC.	206.85	CHK	
CLEARING	39840	5/11/2015	PROMAGIC, INC.	311	CHK	
CLEARING	39841	5/11/2015	PROPANE COMPANY,THE	9.5	CHK	

CLEARING	39842	5/11/2015	QUALITY SERVICES	2,509.23	CHK	
CLEARING	39843	5/11/2015	QUILL CORP	1,269.98	CHK	
CLEARING	39844	5/11/2015	R.K. HALL CONSTRUCTION, LTD	20,436.27	CHK	
CLEARING	39845	5/11/2015	RABE DUSTANNA HYDE	36.8	CHK	
CLEARING	39846	5/11/2015	RHODES JOHN	15	CHK	
CLEARING	39847	5/11/2015	RICHARD DRAKE CONSTRUCTION COM	2,465.64	CHK	
CLEARING	39848	5/11/2015	RICKS OIL DEPOT	29.74	CHK	
CLEARING	39849	5/11/2015	ROPER DANIEL	1,970.00	CHK	
CLEARING	39850	5/11/2015	RUSHING JANA ATCHISON	274	CHK	
CLEARING	39851	5/11/2015	SANSOM TRUCK PARTS & REPAIR IN	940	CHK	
CLEARING	39852	5/11/2015	SEDALCO, INC.	968,924.23	CHK	
CLEARING	39853	5/11/2015	SHIRLEY WATER SUPPLY	25.98	CHK	
CLEARING	39854	5/11/2015	SIGN PROS,THE	300	CHK	
CLEARING	39855	5/11/2015	SMITH NATE	700	CHK	
CLEARING	39856	5/11/2015	SPEARS CHERYL	500	CHK	
CLEARING	39857	5/11/2015	SUDDEN LINK	234.44	CHK	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 4
HOPKINS			05/01/2015 TO 05/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
CLEARING	39858	5/11/2015	SULPHUR SPRINGS CITY OF	419.71	CHK	
CLEARING	39859	5/11/2015	TEEN COURT OF HOPKINS COUNTY	32.5	CHK	
CLEARING	39860	5/11/2015	THEE ROAD SERVICE	5,377.33	CHK	
CLEARING	39861	5/11/2015	THOMPSON JIM	836.65	CHK	
CLEARING	39862	5/11/2015	TIRE TOWN DISCOUNT CENTER	183.5	CHK	
CLEARING	39863	5/11/2015	TRANSUNION RISK & ALTERNATIVE	3.75	CHK	

CLEARING	39864	5/11/2015	TRIPLE BLADE & STEEL	2,553.73	CHK	
CLEARING	39865	5/11/2015	TSC TRACTOR SUPPLY CO.	89.8	CHK	
CLEARING	39866	5/11/2015	TSM CONSULTING SERVICES INC	3,239.00	CHK	
CLEARING	39867	5/11/2015	TYLER UNIFORM	31.5	CHK	
CLEARING	39868	5/11/2015	UNIFORM AND ACCESSORIES WAREHO	180.91	CHK	
CLEARING	39869	5/11/2015	UPS	3.62	CHK	
CLEARING	39870	5/11/2015	VERIZON #4	80.67	CHK	
CLEARING	39871	5/11/2015	VILLARINO MARIO	976.67	CHK	
CLEARING	39872	5/11/2015	WARREN TRUCK & TRAILER, LLC	595	CHK	
CLEARING	39873	5/11/2015	WATSON TREVA	11.94	CHK	
CLEARING	39874	5/11/2015	WEST OAKS FUNERAL HOME, INC	550	CHK	
CLEARING	39875	5/11/2015	WINGFOOT TRUCK CENTER	867.85	CHK	
CLEARING	39876	5/11/2015	WISEBAKER BETH	676.95	CHK	
CLEARING	39877	5/11/2015	WOOD & WOOD SERVICES	185	CHK	
CLEARING	39878	5/13/2015	AMERICAN FUNDS SERVICE COMPANY	612.5	CHK	
CLEARING	39879	5/13/2015	HOPKINS COUNTY LAW ENFORCEMENT	405	CHK	
CLEARING	39880	5/13/2015	HOPKINS COUNTY UNITED FUND	49.5	CHK	
CLEARING	39881	5/13/2015	MAIN CHECKING/FICA	32,869.92	CHK	
CLEARING	39882	5/13/2015	MAIN CHECKING/FIT	25,767.18	CHK	
CLEARING	39883	5/13/2015	MAIN CHECKING/MEDICARE	7,687.32	CHK	
CLEARING	39884	5/13/2015	METLIFE/NATIONWIDE	81.48	CHK	
CLEARING	39885	5/13/2015	NATIONWIDE RETIREMENT SOLUTION	1,091.19	CHK	
CLEARING	39886	5/13/2015	PAYROLL ACCOUNT	194,481.47	CHK	
CLEARING	39887	5/13/2015	NORTH HOPKINS WATER SUPPLY COR	45	CHK	
CLEARING	39888	5/27/2015	A & S AIR CONDITIONING, INC.	5,335.90	CHK	
CLEARING	39889	5/27/2015	A-1 AUTO SUPPLY, INC	575.36	CHK	
CLEARING	39890	5/27/2015	A-1 SANITATION SERVICE	275	CHK	
CLEARING	39891	5/27/2015	ADULT PROBATION OFFICE	196.7	CHK	
CLEARING	39892	5/27/2015	ADVANTAGE COPY SYSTEMS	951.7	CHK	
CLEARING	39893	5/27/2015	ALLIANCE BANK	8,043.86	CHK	
CLEARING	39894	5/27/2015	AMERICAN FORENSICS, LLC	1,700.00	CHK	
CLEARING	39895	5/27/2015	AMERICAN TIRE DISTRIBUTORS	1,534.32	CHK	
CLEARING	39896	5/27/2015	APEX GEOSCIENCE INC.	1,120.15	CHK	
CLEARING	39897	5/27/2015	APEX PLUMBING AND SUPPLY	348.99	CHK	

CLEARING	39898	5/27/2015	ASCO EQUIPMENT	6,894.23	CHK	
CLEARING	39899	5/27/2015	ATMOS ENERGY	1,020.27	CHK	
CLEARING	39900	5/27/2015	ATWOODS RANCH * HOME	114.98	CHK	
CLEARING	39901	5/27/2015	AUTOLUBE	120.52	CHK	
CLEARING	39902	5/27/2015	AVG TECHNOLOGIES USA, INC	544.6	CHK	
CLEARING	39903	5/27/2015	B & M AUTO SALVAGE	45	CHK	
CLEARING	39904	5/27/2015	BAUTISTA, APRIL	200	CHK	
CLEARING	39905	5/27/2015	BAXTER ELECTRIC	125	CHK	
CLEARING	39906	5/27/2015	BIG CITY CRUSHED CONCRETE, LP	1,037.66	CHK	
CLEARING	39907	5/27/2015	BMI (BROADCAST MUSIC INC)	81.84	CHK	
CLEARING	39908	5/27/2015	BRADDY MARTIN	1,250.00	CHK	
CLEARING	39909	5/27/2015	BRIAN TOLIVER	645.36	CHK	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 5
HOPKINS			05/01/2015 TO 05/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
CLEARING	39910	5/27/2015	BURGIN PIPE & SUPPLY	4,573.92	CHK	
CLEARING	39911	5/27/2015	CABLE CHAD	200	CHK	
CLEARING	39912	5/27/2015	CANON FINANCIAL SERVICES	1,244.00	CHK	
CLEARING	39913	5/27/2015	CAPITAL PROJECTS FUND	16,666.66	CHK	
CLEARING	39914	5/27/2015	CASA	65	CHK	
CLEARING	39915	5/27/2015	CBJ CUSTOM EMBROIDERY & SCREEN	295.8	CHK	
CLEARING	39916	5/27/2015	CHEM-AQUA	250	CHK	
CLEARING	39917	5/27/2015	CITY NATIONAL BANK	1,781.19	CHK	
CLEARING	39918	5/27/2015	CIVIC CENTER FUND	8,495.50	CHK	
CLEARING	39919	5/27/2015	COCA-COLA BOTTLING COMPANY OF	346.56	CHK	

CLEARING	39920	5/27/2015	COLLINS REGINA	262.2	CHK	
CLEARING	39921	5/27/2015	CONGRESS MATERIALS, LLC.	3,364.78	CHK	
CLEARING	39922	5/27/2015	COUNTY INFORMATION RESOURCE AG	270	CHK	
CLEARING	39923	5/27/2015	CPI IMAGING LP	93.33	CHK	
CLEARING	39924	5/27/2015	CROSS COUNTRY COMMUNICATION	2,603.50	CHK	
CLEARING	39925	5/27/2015	CROSSROAD COMMUNICATIONS INC	300	CHK	
CLEARING	39926	5/27/2015	CRPM STAFFING PROFESSIONALS, I	60	CHK	
CLEARING	39927	5/27/2015	DATASPEC INC.	399	CHK	
CLEARING	39928	5/27/2015	DE LAGE LANDEN	227.8	CHK	
CLEARING	39929	5/27/2015	DEALERS ELECTRICAL SUPPLY	49.73	CHK	
CLEARING	39930	5/27/2015	DELUXE BUSINESS FORMS	180.6	CHK	
CLEARING	39931	5/27/2015	DISCOUNT WHEEL & TIRE	34	CHK	
CLEARING	39932	5/27/2015	DISTRICT ATTORNEY FUND	21,230.00	CHK	
CLEARING	39933	5/27/2015	DIXIE PAPER COMPANY, INC.	489.04	CHK	
CLEARING	39934	5/27/2015	EARLY BIRD STORAGE	487.5	CHK	
CLEARING	39935	5/27/2015	EAST TEXAS LEGAL SUPPORT	800	CHK	
CLEARING	39936	5/27/2015	EAST TEXAS MACK SALES	135	CHK	
CLEARING	39937	5/27/2015	ECHO PUBLISHING CO	337.67	CHK	
CLEARING	39938	5/27/2015	EDWARDS PENNY	76.03	CHK	
CLEARING	39939	5/27/2015	ELLIOTT ELECTRIC SUPPLY, INC	7,517.22	CHK	
CLEARING	39940	5/27/2015	ENTERPRISE RENT A CAR	285.92	CHK	
CLEARING	39941	5/27/2015	ETAP GROUP, INC.	680.4	CHK	
CLEARING	39942	5/27/2015	FARM COUNTRY INC	365.13	CHK	
CLEARING	39943	5/27/2015	FASTENAL	0.84	CHK	
CLEARING	39944	5/27/2015	FERGURSON ROLAND M.JR.	850	CHK	
CLEARING	39945	5/27/2015	FIVE STAR CORRECTIONAL SERVICE	7,309.25	CHK	
CLEARING	39946	5/27/2015	FLATT, RACHEL LEE	1,250.00	CHK	
CLEARING	39947	5/27/2015	FLIPPIN PRINTING	226.5	CHK	
CLEARING	39948	5/27/2015	FRANKLIN COUNTY SHERIFF DEPART	7,560.00	CHK	
CLEARING	39949	5/27/2015	GALLS INC	140	CHK	
CLEARING	39950	5/27/2015	GALYEAN INSURANCE AGENCY	142	CHK	
CLEARING	39951	5/27/2015	GEO.P.BANE,INC.	61.28	CHK	
CLEARING	39952	5/27/2015	GIFFORD'S HARDWARE & SURPLUS	210.1	CHK	
CLEARING	39953	5/27/2015	GINN JOHN	100	CHK	

CLEARING	39954	5/27/2015	GRENNVILLE CHAMBER OF COMMERCE	45	CHK	
CLEARING	39955	5/27/2015	GT DISTRIBUTORS INC	195.39	CHK	
CLEARING	39956	5/27/2015	GUARANTY BOND BANK	11,732.71	CHK	
CLEARING	39957	5/27/2015	HALL OIL CO INC.	15,720.34	CHK	
CLEARING	39958	5/27/2015	HELM, CHARLES	62.72	CHK	
CLEARING	39959	5/27/2015	HOPKINS COUNTY TIRE AND LUBE	854	CHK	
CLEARING	39960	5/27/2015	IDZIBITSY BAKERY	100	CHK	
CLEARING	39961	5/27/2015	JOHNSON CLAY	200	CHK	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 6
HOPKINS			05/01/2015 TO 05/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
CLEARING	39962	5/27/2015	JONES MCCLURE PUBLISHING	121	CHK	
CLEARING	39963	5/27/2015	JORDAN, ALVIN	14.8	CHK	
CLEARING	39964	5/27/2015	JURY PETTY CASH	1,905.00	CHK	
CLEARING	39965	5/27/2015	JUVENILE PROBATION FUND	12,323.96	CHK	
CLEARING	39966	5/27/2015	KAUFMAN COUNTY CLERK	427	CHK	
CLEARING	39967	5/27/2015	KISER'S GLASS TECHNOLOGY, INC	524.68	CHK	
CLEARING	39968	5/27/2015	KSST-AM	300	CHK	
CLEARING	39969	5/27/2015	LATSON'S OFFICE SOLUTIONS, INC	1,422.75	CHK	
CLEARING	39970	5/27/2015	LEVARIO JUDGE LENA	186.3	CHK	
CLEARING	39971	5/27/2015	LONG FRANK	2,100.00	CHK	
CLEARING	39972	5/27/2015	MANDY FIOCK PHOTOGRAPHY	285	CHK	
CLEARING	39973	5/27/2015	MATHESON TRI-GAS INC	386.06	CHK	
CLEARING	39974	5/27/2015	MATTISON GENE	100	CHK	
CLEARING	39975	5/27/2015	MCDOWELL WILLIAM HOWARD	150	CHK	

CLEARING	39976	5/27/2015	MEMORIAL PHYSICIAN SERVICES	250	CHK	
CLEARING	39977	5/27/2015	NET DATA	10,888.33	CHK	
CLEARING	39978	5/27/2015	NEWS TELEGRAM	29.7	CHK	
CLEARING	39979	5/27/2015	NEWSOM ROBERT	114.38	CHK	
CLEARING	39980	5/27/2015	NEWSOM, JONATHAN A.	150	CHK	
CLEARING	39981	5/27/2015	NOR-TEX TRACTOR	155.8	CHK	
CLEARING	39982	5/27/2015	NORTHEAST TEXAS JANITORIAL SUP	689.86	CHK	
CLEARING	39983	5/27/2015	OUTDOOR POWER PRODUCTS	10,754.24	CHK	
CLEARING	39984	5/27/2015	PIKE PASS	0.7	CHK	
CLEARING	39985	5/27/2015	PITTMAN MICHAEL MD PA	500	CHK	
CLEARING	39986	5/27/2015	QUALITY SERVICES	538.29	CHK	
CLEARING	39987	5/27/2015	QUILL CORP	279.81	CHK	
CLEARING	39988	5/27/2015	R.K. HALL CONSTRUCTION, LTD	70,866.23	CHK	
CLEARING	39989	5/27/2015	ROPER DANIEL	650	CHK	
CLEARING	39990	5/27/2015	RUPEY'S DIESEL SERVICE	1,000.00	CHK	
CLEARING	39991	5/27/2015	RUSHING JANA ATCHISON	4,485.00	CHK	
CLEARING	39992	5/27/2015	SANSOM TRUCK PARTS & REPAIR IN	159.95	CHK	
CLEARING	39993	5/27/2015	SHERWIN WILLIAMS	46.32	CHK	
CLEARING	39994	5/27/2015	SOUTHWEST SOLUTIONS	138.98	CHK	
CLEARING	39995	5/27/2015	SPARKLETTS AND SIERRA SPRINGS	57.93	CHK	
CLEARING	39996	5/27/2015	STATE CHEMICAL MFG. CO.	384.24	CHK	
CLEARING	39997	5/27/2015	SULPHUR SPRINGS CITY OF	5,076.12	CHK	
CLEARING	39998	5/27/2015	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	39999	5/27/2015	TEXAS AGRILIFE EXTENSION SERVI	30	CHK	
CLEARING	40000	5/27/2015	TEXAS CENTER FOR THE JUDICIARY	160	CHK	
CLEARING	40001	5/27/2015	TEXAS DEPARTMENT OF LICENSING	20	CHK	
CLEARING	40002	5/27/2015	TEXAS STATE UNIVERSITY-SAN MAR	25	CHK	
CLEARING	40003	5/27/2015	TIRE TOWN DISCOUNT CENTER	175	CHK	
CLEARING	40004	5/27/2015	TRANSUNION RISK & ALTERNATIVE	12.5	CHK	
CLEARING	40005	5/27/2015	TSM CONSULTING SERVICES INC	2,155.12	CHK	
CLEARING	40006	5/27/2015	TX DEPT OF STATE HEALTH SERVIC	56.73	CHK	
CLEARING	40007	5/27/2015	UNIVERSAL TIME EQUIPMENT	770	CHK	
CLEARING	40008	5/27/2015	VERIZON #4	168.3	CHK	
CLEARING	40009	5/27/2015	VERIZON SOUTHWEST	56.96	CHK	

CLEARING	40010	5/27/2015	VERIZON/GTE SOUTHWEST #1	73.45	CHK	
CLEARING	40011	5/27/2015	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	40012	5/27/2015	WEST PAYMENT CENTER	1,515.60	CHK	
CLEARING	40013	5/27/2015	WHITE BRYAN	250	CHK	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 7
HOPKINS			05/01/2015 TO 05/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
CLEARING	40014	5/27/2015	WILLIAMS WELDING	232	CHK	
CLEARING	40015	5/27/2015	ARAMARK UNIFORM SRVCS, INC	1,541.47	CHK	
CLEARING	40016	5/27/2015	CITIBANK	7,788.50	CHK	
CLEARING	40017	5/27/2015	MCI/VERIZON	118.25	CHK	
CLEARING	40018	5/27/2015	VERIZON	188.11	CHK	
CLEARING	40019	5/27/2015	AMERICAN FUNDS SERVICE COMPANY	612.5	CHK	
CLEARING	40020	5/27/2015	HOPKINS COUNTY UNITED FUND	49.5	CHK	
CLEARING	40021	5/27/2015	MAIN CHECKING/FICA	33,495.26	CHK	
CLEARING	40022	5/27/2015	MAIN CHECKING/FIT	26,121.73	CHK	
CLEARING	40023	5/27/2015	MAIN CHECKING/MEDICARE	7,833.60	CHK	
CLEARING	40024	5/27/2015	METLIFE/NATIONWIDE	81.48	CHK	
CLEARING	40025	5/27/2015	NATIONWIDE RETIREMENT SOLUTION	1,091.19	CHK	
CLEARING	40026	5/27/2015	PAYROLL ACCOUNT	201,603.46	CHK	
PAYROLL	533694	5/1/2015	ROBERT NEWSOM E	1,961.44	PAY	
PAYROLL	533695	5/1/2015	ELIZABETH REICHERT M	919.01	PAY	
PAYROLL	533696	5/1/2015	C MARSHELLE AVENT	532.7	PAY	
PAYROLL	533697	5/1/2015	MILLIE DUNCAN D	897.75	PAY	
PAYROLL	533698	5/1/2015	TREVA WATSON M	1,031.94	PAY	

PAYROLL	533699	5/1/2015	SHELLY WISER M	730.53	PAY	
PAYROLL	533700	5/1/2015	LESLIE CANNON J	705.14	PAY	
PAYROLL	533701	5/1/2015	HEATHER CLARK G	740.33	PAY	
PAYROLL	533702	5/1/2015	KAY PENN A	741.34	PAY	
PAYROLL	533703	5/1/2015	AUDENA PHILLIPS E	720.83	PAY	
PAYROLL	533704	5/1/2015	DEBRA SHIRLEY S	1,341.55	PAY	
PAYROLL	533705	5/1/2015	TRACY SMITH J	825.51	PAY	
PAYROLL	533706	5/1/2015	DANNY DAVIS L	716.1	PAY	
PAYROLL	533707	5/1/2015	AMY SMITH M	2,895.52	PAY	
PAYROLL	533708	5/1/2015	ELIZABETH VICE	974.66	PAY	
PAYROLL	533709	5/1/2015	REGINA COLLINS M	1,011.19	PAY	
PAYROLL	533710	5/1/2015	RALPH EDWARD NORTHCUTT	149.2	PAY	
PAYROLL	533711	5/1/2015	JANA RUSHING A	2,128.30	PAY	
PAYROLL	533712	5/1/2015	WILL BIARD	157.57	PAY	
PAYROLL	533713	5/1/2015	ANNA UPCHURCH M	852.07	PAY	
PAYROLL	533714	5/1/2015	LISA BELL P	710.22	PAY	
PAYROLL	533715	5/1/2015	KELLEY CRAIG T	713.54	PAY	
PAYROLL	533716	5/1/2015	MARYLOU FRYER R	941.96	PAY	
PAYROLL	533717	5/1/2015	CHERYL FULCHER D	1,410.80	PAY	
PAYROLL	533718	5/1/2015	WINTER MCCLURE J	711.07	PAY	
PAYROLL	533719	5/1/2015	DARNELL MCQUEEN	731.82	PAY	
PAYROLL	533720	5/1/2015	BOBBIE NEAL J	730.53	PAY	
PAYROLL	533721	5/1/2015	LISA HOOTEN A	511.66	PAY	
PAYROLL	533722	5/1/2015	BARBARA MOSS L	899.01	PAY	
PAYROLL	533723	5/1/2015	BILLY TEER J	1,585.05	PAY	
PAYROLL	533724	5/1/2015	TAMMY CALHOUN S	949.66	PAY	
PAYROLL	533725	5/1/2015	BRADLEY CUMMINGS A	1,560.05	PAY	
PAYROLL	533726	5/1/2015	SHANNON RILEY C	509.22	PAY	
PAYROLL	533727	5/1/2015	AMY GRIGGS E	960.32	PAY	
PAYROLL	533728	5/1/2015	LAYLA HIGHFIELD	893.86	PAY	
PAYROLL	533729	5/1/2015	RANDA MASSEY L	701.43	PAY	
PAYROLL	533730	5/1/2015	DUSTANNA RABE H	2,042.60	PAY	
PAYROLL	533731	5/1/2015	KELLY KASLON	1,075.06	PAY	
PAYROLL	533732	5/1/2015	SHANNAH WALKER	1,587.60	PAY	

* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 8
HOPKINS			05/01/2015 TO 05/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
PAYROLL	533733	5/1/2015	JAMES THOMPSON E	1,449.05	PAY	
PAYROLL	533734	5/1/2015	CARLA CORDOVA M	767.22	PAY	
PAYROLL	533735	5/1/2015	DEBORA JENKINS	1,408.80	PAY	
PAYROLL	533736	5/1/2015	VILA LOCKHART J	886.97	PAY	
PAYROLL	533737	5/1/2015	LAURA NOLEN S	355.93	PAY	
PAYROLL	533738	5/1/2015	TERESA PALMER L	963.03	PAY	
PAYROLL	533739	5/1/2015	STACY PATE L	696.92	PAY	
PAYROLL	533740	5/1/2015	SHIRLEY REYNOLDS	803.25	PAY	
PAYROLL	533741	5/1/2015	JIMMY DUNCAN D	893.49	PAY	
PAYROLL	533742	5/1/2015	ANDREW BURTON K	759.77	PAY	
PAYROLL	533743	5/1/2015	AUTRY DARDEN W	267.06	PAY	
PAYROLL	533744	5/1/2015	BRIAN FAIRCHILD R	1,027.45	PAY	
PAYROLL	533745	5/1/2015	JOE GOBER D	1,091.05	PAY	
PAYROLL	533746	5/1/2015	JERRY HORTON P	88.12	PAY	
PAYROLL	533747	5/1/2015	MIKE LAGESCHAAR	86.61	PAY	
PAYROLL	533748	5/1/2015	MICHAEL MATTHEWS E	275.96	PAY	
PAYROLL	533749	5/1/2015	CODY RALEIGH J	736.82	PAY	
PAYROLL	533750	5/1/2015	CHAD REED E	174.62	PAY	
PAYROLL	533751	5/1/2015	JAMES SAWYER B	1,075.75	PAY	
PAYROLL	533752	5/1/2015	CHRISTOPHER TURNEY M	164.39	PAY	
PAYROLL	533753	5/1/2015	JOSH WINNETT J	1,086.66	PAY	
PAYROLL	533754	5/1/2015	TIMOTHY YATES K	1,239.44	PAY	

PAYROLL	533755	5/1/2015	NORMAN COLYER D	1,434.53	PAY	
PAYROLL	533756	5/1/2015	WILLIAM ALLAN B	1,379.33	PAY	
PAYROLL	533757	5/1/2015	JOEL ANGLIN J	1,240.69	PAY	
PAYROLL	533758	5/1/2015	RICHARD BRANTLEY D	854.56	PAY	
PAYROLL	533759	5/1/2015	JOHNIE CLARK JR. A	1,195.04	PAY	
PAYROLL	533760	5/1/2015	THELMA COOPER J	619.31	PAY	
PAYROLL	533761	5/1/2015	TONY CROUSE D	1,232.71	PAY	
PAYROLL	533762	5/1/2015	TANNER CRUMP	1,151.76	PAY	
PAYROLL	533763	5/1/2015	SCOTT DAVIS J	935.85	PAY	
PAYROLL	533764	5/1/2015	NANCY DELCASTILLO C	920.7	PAY	
PAYROLL	533765	5/1/2015	LORI DUNCAN L	842.75	PAY	
PAYROLL	533766	5/1/2015	TODD EVANS A	990.74	PAY	
PAYROLL	533767	5/1/2015	PAUL FENIMORE	1,171.99	PAY	
PAYROLL	533768	5/1/2015	DENNIS FINDLEY L	1,228.16	PAY	
PAYROLL	533769	5/1/2015	NICHOLAS FLOYD D	954.86	PAY	
PAYROLL	533770	5/1/2015	KOBY HUME D	972.58	PAY	
PAYROLL	533771	5/1/2015	CHARLES HUMPHRIES D	1,301.56	PAY	
PAYROLL	533772	5/1/2015	WALTER KIMMEL W	1,221.96	PAY	
PAYROLL	533773	5/1/2015	ALVIS MORGAN R	1,291.16	PAY	
PAYROLL	533774	5/1/2015	SEAN ORR T	920.85	PAY	
PAYROLL	533775	5/1/2015	DAVID RAY W	1,104.64	PAY	
PAYROLL	533776	5/1/2015	MICHAEL RUSSELL C	1,045.49	PAY	
PAYROLL	533777	5/1/2015	SHEA SHAW A	1,250.00	PAY	
PAYROLL	533778	5/1/2015	JUSTIN SHEETS W	1,198.93	PAY	
PAYROLL	533779	5/1/2015	HADEN STINSON B	865.2	PAY	
PAYROLL	533780	5/1/2015	CORLEY WEATHERFORD M	1,240.22	PAY	
PAYROLL	533781	5/1/2015	WILLIAM WISER K	991.35	PAY	
PAYROLL	533782	5/1/2015	LAURA WILKS V	834.44	PAY	
PAYROLL	533783	5/1/2015	LANEQIA BRYANT-BAGLEY S	956.11	PAY	
PAYROLL	533784	5/1/2015	ALMA DELCASTILLO V	752.73	PAY	

* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 9
HOPKINS			05/01/2015 TO 05/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
PAYROLL	533785	5/1/2015	CLANAY KUYKENDALL C	1,128.21	PAY	
PAYROLL	533786	5/1/2015	RONALD LOWRIE	913.39	PAY	
PAYROLL	533787	5/1/2015	CHRIS MOON D	637.35	PAY	
PAYROLL	533788	5/1/2015	VICTOR REYNA H	847.63	PAY	
PAYROLL	533789	5/1/2015	ASHLEY WASILOWSKI N	834.08	PAY	
PAYROLL	533790	5/1/2015	JENNIFER WILSON-CALHOUN L	984.3	PAY	
PAYROLL	533791	5/1/2015	JOE ANDRADE I	789.08	PAY	
PAYROLL	533792	5/1/2015	AMANDA ANTHONY M	804.07	PAY	
PAYROLL	533793	5/1/2015	MANDY COKER L	2,088.56	PAY	
PAYROLL	533794	5/1/2015	JUAN LUIS DELGADO M	797.87	PAY	
PAYROLL	533795	5/1/2015	JEREMY DIXON S	803.63	PAY	
PAYROLL	533796	5/1/2015	CASEY DUKE S	799.44	PAY	
PAYROLL	533797	5/1/2015	CHARLES DUKE W	735.22	PAY	
PAYROLL	533798	5/1/2015	JUSTIN FINDLEY L	735.22	PAY	
PAYROLL	533799	5/1/2015	ALISSA FOSTER A	830.04	PAY	
PAYROLL	533800	5/1/2015	DAVID GLENN L	741.39	PAY	
PAYROLL	533801	5/1/2015	TYLER GRIFFIN G	780.62	PAY	
PAYROLL	533802	5/1/2015	ANA HENRY CHAVEZ	724.46	PAY	
PAYROLL	533803	5/1/2015	DANA IVEY J	781.12	PAY	
PAYROLL	533804	5/1/2015	MELVIN JACKSON J	840.27	PAY	
PAYROLL	533805	5/1/2015	ALVIN JORDAN J	939.98	PAY	
PAYROLL	533806	5/1/2015	CODY LEMAY L	778.76	PAY	
PAYROLL	533807	5/1/2015	KEVIN LESTER R	1,320.59	PAY	
PAYROLL	533808	5/1/2015	JASON LINDLEY L	812.32	PAY	
PAYROLL	533809	5/1/2015	DANIEL MCLARRY R	843.66	PAY	
PAYROLL	533810	5/1/2015	ROSE PARKER M	798.36	PAY	

PAYROLL	533811	5/1/2015	CORY RAY J	843.66	PAY	
PAYROLL	533812	5/1/2015	ELDON REYNOLDS L	649.25	PAY	
PAYROLL	533813	5/1/2015	CATAN RUNYAN S	799.35	PAY	
PAYROLL	533814	5/1/2015	MAJOR WILLIS J	604.1	PAY	
PAYROLL	533815	5/1/2015	JIM DIAL G	869.98	PAY	
PAYROLL	533816	5/1/2015	JOHANNA HICKS S	422.48	PAY	
PAYROLL	533817	5/1/2015	BARBARA SANDERS K	428.07	PAY	
PAYROLL	533818	5/1/2015	MARIO VILLARINO A	451.55	PAY	
PAYROLL	533819	5/1/2015	PHILLIP BICKFORD D	133.46	PAY	
PAYROLL	533820	5/1/2015	JEFFREY BOWEN A	905.09	PAY	
PAYROLL	533821	5/1/2015	JERRY DALTON W	806.7	PAY	
PAYROLL	533822	5/1/2015	MARK DAUGHERTY A	803.08	PAY	
PAYROLL	533823	5/1/2015	PENNY EDWARDS Y	936.14	PAY	
PAYROLL	533824	5/1/2015	STACY HARRINGTON L	415.92	PAY	
PAYROLL	533825	5/1/2015	NELLIE MITCHELL S	351.04	PAY	
PAYROLL	533826	5/1/2015	REUFUS NASH L	279.18	PAY	
PAYROLL	533827	5/1/2015	JARED ROBINSON L	460.46	PAY	
PAYROLL	533828	5/1/2015	ADAM TEER G	1,572.10	PAY	
PAYROLL	533829	5/1/2015	TISSHA GEORGE L	1,012.15	PAY	
PAYROLL	533830	5/1/2015	NICHOLAS HARRISON C	1,916.00	PAY	
PAYROLL	533831	5/1/2015	DONNA JAMES G	770.88	PAY	
PAYROLL	533832	5/1/2015	BRENDA KERR S	785.52	PAY	
PAYROLL	533833	5/1/2015	JENNIFER MORSE S	1,710.43	PAY	
PAYROLL	533834	5/1/2015	WILLIAM RAMSAY W	157.57	PAY	
PAYROLL	533835	5/1/2015	KENNETH STILLWAGONER P	1,320.87	PAY	
PAYROLL	533836	5/1/2015	HENRY TURNER O	980.6	PAY	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 10
HOPKINS			05/01/2015 TO 05/31/2015			CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
PAYROLL	533837	5/1/2015	JOHN JETTON D	812.11	PAY	
PAYROLL	533838	5/1/2015	LARRY PEEK D	1,131.25	PAY	
PAYROLL	533839	5/1/2015	MICHAEL SWANSON L	1,071.11	PAY	
PAYROLL	533840	5/1/2015	DAVID TALLEY R	866.73	PAY	
PAYROLL	533841	5/1/2015	BETH WISEBAKER B	1,338.74	PAY	
PAYROLL	533842	5/1/2015	JOHNNY COURSON M	1,098.51	PAY	
PAYROLL	533843	5/1/2015	WILLIAM DARBY A	1,154.70	PAY	
PAYROLL	533844	5/1/2015	ROBERT EDWARDS L	1,130.82	PAY	
PAYROLL	533845	5/1/2015	RUDY ELLIS J	2,065.32	PAY	
PAYROLL	533846	5/1/2015	MICHAEL FLORA W	1,047.06	PAY	
PAYROLL	533847	5/1/2015	KEVIN KEEN R	1,093.39	PAY	
PAYROLL	533848	5/1/2015	MICHEAL ODELL L	1,495.80	PAY	
PAYROLL	533849	5/1/2015	DAVIS WADE BARTLEY	1,541.70	PAY	
PAYROLL	533850	5/1/2015	VAYA BUCKLAND J	862.52	PAY	
PAYROLL	533851	5/1/2015	KEVIN DUERKSON H	910.84	PAY	
PAYROLL	533852	5/1/2015	BOBBY HANKINS F	907.88	PAY	
PAYROLL	533853	5/1/2015	EDWARD MOORE	1,134.95	PAY	
PAYROLL	533854	5/1/2015	ARDITH NEAL E	1,009.86	PAY	
PAYROLL	533855	5/1/2015	STEVEN RINEHART G	1,103.91	PAY	
PAYROLL	533856	5/1/2015	STEVEN CALAVAN R	1,025.38	PAY	
PAYROLL	533857	5/1/2015	DANNY EVANS W	1,410.80	PAY	
PAYROLL	533858	5/1/2015	DEWEY HANEY A	920.87	PAY	
PAYROLL	533859	5/1/2015	DONALD HOPPER F	875.65	PAY	
PAYROLL	533860	5/1/2015	MICHAEL HRABAL L	882.03	PAY	
PAYROLL	533861	5/1/2015	TOMMY SANDERSON D	1,098.43	PAY	
PAYROLL	533862	5/1/2015	DANNY WILLIAMS C	1,067.14	PAY	
PAYROLL	533863	5/1/2015	LINDSAY SMITH D	908.95	PAY	
PAYROLL	533864	5/1/2015	ROBERT LATHAM L	1,501.30	PAY	
PAYROLL	533865	5/1/2015	JACK NEWSOM P	2,177.29	PAY	
PAYROLL	533866	5/1/2015	JOHN PERRY D	3,139.92	PAY	

PAYROLL	533867	5/1/2015	ANDREA SLAKEY	1,519.57	PAY	
PAYROLL	533868	5/1/2015	STEPHEN SPARKS D	1,350.96	PAY	
PAYROLL	533869	5/1/2015	ROBBIN VAUGHN L	1,656.19	PAY	
PAYROLL	533870	5/1/2015	JERRY BEARE W	2,689.06	PAY	
PAYROLL	533871	5/1/2015	JOSEPH BROOKS E	1,560.12	PAY	
PAYROLL	533872	5/1/2015	LISA KELLY A	1,237.83	PAY	
PAYROLL	533873	5/1/2015	MICHEAL ELLIOTT C	1,682.29	PAY	
PAYROLL	533874	5/1/2015	JOSEPH FLEMENS R	1,408.21	PAY	
PAYROLL	533875	5/1/2015	MILAGROS GARCIA A	1,815.03	PAY	
PAYROLL	533876	5/1/2015	CAROL GUNDERSON M	1,201.29	PAY	
PAYROLL	533877	5/1/2015	JANICE HALE M	1,651.34	PAY	
PAYROLL	533878	5/1/2015	CAROLYN LUCKY J	922.52	PAY	
PAYROLL	533879	5/1/2015	ANA MEJIA L	886.35	PAY	
PAYROLL	533880	5/1/2015	DAVID PERRY A	2,539.86	PAY	
PAYROLL	533881	5/1/2015	MILTON PHIFER E	1,306.71	PAY	
PAYROLL	533882	5/1/2015	CYNTHIA STOVALL A	1,078.89	PAY	
PAYROLL	533883	5/1/2015	DAVID HOLLIS	2,271.00	PAY	
PAYROLL	533884	5/1/2015	JANA WAGUESPACK L	1,069.33	PAY	
PAYROLL	533885	5/15/2015	ROBERT NEWSOM E	1,995.10	PAY	
PAYROLL	533886	5/15/2015	ELIZABETH REICHERT M	832.24	PAY	
PAYROLL	533887	5/15/2015	C MARSHELLE AVENT	519.69	PAY	
PAYROLL	533888	5/15/2015	MILLIE DUNCAN D	815.24	PAY	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 11
HOPKINS			05/01/2015 TO 05/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----

PAYROLL	533889	5/15/2015	TREVA WATSON M	949.49	PAY	
PAYROLL	533890	5/15/2015	SHELLY WISER M	721.18	PAY	
PAYROLL	533891	5/15/2015	LESLIE CANNON J	716.41	PAY	
PAYROLL	533892	5/15/2015	HEATHER CLARK G	777.89	PAY	
PAYROLL	533893	5/15/2015	KAY PENN A	550.69	PAY	
PAYROLL	533894	5/15/2015	AUDENA PHILLIPS E	949.82	PAY	
PAYROLL	533895	5/15/2015	DEBRA SHIRLEY S	1,211.12	PAY	
PAYROLL	533896	5/15/2015	TRACY SMITH J	676.33	PAY	
PAYROLL	533897	5/15/2015	DANNY DAVIS L	716.1	PAY	
PAYROLL	533898	5/15/2015	AMY SMITH M	2,868.08	PAY	
PAYROLL	533899	5/15/2015	ELIZABETH VICE	923.87	PAY	
PAYROLL	533900	5/15/2015	REGINA COLLINS M	1,011.19	PAY	
PAYROLL	533901	5/15/2015	RALPH EDWARD NORTHCUTT	149.2	PAY	
PAYROLL	533902	5/15/2015	JANA RUSHING A	2,125.73	PAY	
PAYROLL	533903	5/15/2015	WILL BIARD	157.57	PAY	
PAYROLL	533904	5/15/2015	ANNA UPCHURCH M	852.07	PAY	
PAYROLL	533905	5/15/2015	LISA BELL P	646.59	PAY	
PAYROLL	533906	5/15/2015	KELLEY CRAIG T	531.89	PAY	
PAYROLL	533907	5/15/2015	MARYLOU FRYER R	903.12	PAY	
PAYROLL	533908	5/15/2015	CHERYL FULCHER D	1,410.80	PAY	
PAYROLL	533909	5/15/2015	WINTER MCCLURE J	678.07	PAY	
PAYROLL	533910	5/15/2015	DARNELL MCQUEEN	645.04	PAY	
PAYROLL	533911	5/15/2015	BOBBIE NEAL J	656.11	PAY	
PAYROLL	533912	5/15/2015	LISA HOOTEN A	444.75	PAY	
PAYROLL	533913	5/15/2015	BARBARA MOSS L	828.67	PAY	
PAYROLL	533914	5/15/2015	BILLY TEER J	1,602.22	PAY	
PAYROLL	533915	5/15/2015	TAMMY CALHOUN S	961.69	PAY	
PAYROLL	533916	5/15/2015	BRADLEY CUMMINGS A	1,545.22	PAY	
PAYROLL	533917	5/15/2015	SHANNON RILEY C	493.46	PAY	
PAYROLL	533918	5/15/2015	AMY GRIGGS E	832.67	PAY	
PAYROLL	533919	5/15/2015	LAYLA HIGHFIELD	822.87	PAY	
PAYROLL	533920	5/15/2015	RANDA MASSEY L	701.43	PAY	
PAYROLL	533921	5/15/2015	DUSTANNA RABE H	1,995.12	PAY	
PAYROLL	533922	5/15/2015	KELLY KASLON	1,079.43	PAY	

PAYROLL	533923	5/15/2015	SHANNAH WALKER	1,562.88	PAY	
PAYROLL	533924	5/15/2015	JAMES THOMPSON E	1,434.35	PAY	
PAYROLL	533925	5/15/2015	CARLA CORDOVA M	714.19	PAY	
PAYROLL	533926	5/15/2015	DEBORA JENKINS	1,320.05	PAY	
PAYROLL	533927	5/15/2015	VILA LOCKHART J	860.51	PAY	
PAYROLL	533928	5/15/2015	LAURA NOLEN S	355.93	PAY	
PAYROLL	533929	5/15/2015	TERESA PALMER L	906.03	PAY	
PAYROLL	533930	5/15/2015	STACY PATE L	631.61	PAY	
PAYROLL	533931	5/15/2015	SHIRLEY REYNOLDS	743.86	PAY	
PAYROLL	533932	5/15/2015	JIMMY DUNCAN D	906.5	PAY	
PAYROLL	533933	5/15/2015	ANDREW BURTON K	988.2	PAY	
PAYROLL	533934	5/15/2015	BRIAN FAIRCHILD R	762.35	PAY	
PAYROLL	533935	5/15/2015	JOE GOBER D	845.58	PAY	
PAYROLL	533936	5/15/2015	JERRY HORTON P	183.3	PAY	
PAYROLL	533937	5/15/2015	MIKE LAGESCHAAR	86.61	PAY	
PAYROLL	533938	5/15/2015	MICHAEL MATTHEWS E	267.06	PAY	
PAYROLL	533939	5/15/2015	CODY RALEIGH J	965.25	PAY	
PAYROLL	533940	5/15/2015	JAMES SAWYER B	1,073.01	PAY	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 12
HOPKINS			05/01/2015 TO 05/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
PAYROLL	533941	5/15/2015	CHRISTOPHER TURNEY M	242.2	PAY	
PAYROLL	533942	5/15/2015	ROBERT VICKERY A	57.86	PAY	
PAYROLL	533943	5/15/2015	JOSH WINNETT J	1,086.66	PAY	
PAYROLL	533944	5/15/2015	TIMOTHY YATES K	1,275.54	PAY	

PAYROLL	533945	5/15/2015	NORMAN COLYER D	1,361.30	PAY	
PAYROLL	533946	5/15/2015	WILLIAM ALLAN B	1,407.32	PAY	
PAYROLL	533947	5/15/2015	JOEL ANGLIN J	1,095.29	PAY	
PAYROLL	533948	5/15/2015	RICHARD BRANTLEY D	821.5	PAY	
PAYROLL	533949	5/15/2015	JOHNIE CLARK JR. A	978.54	PAY	
PAYROLL	533950	5/15/2015	THELMA COOPER J	667.38	PAY	
PAYROLL	533951	5/15/2015	TONY CROUSE D	1,268.82	PAY	
PAYROLL	533952	5/15/2015	TANNER CRUMP	1,151.76	PAY	
PAYROLL	533953	5/15/2015	SCOTT DAVIS J	935.85	PAY	
PAYROLL	533954	5/15/2015	NANCY DELCASTILLO C	887.21	PAY	
PAYROLL	533955	5/15/2015	LORI DUNCAN L	816.3	PAY	
PAYROLL	533956	5/15/2015	TODD EVANS A	802.88	PAY	
PAYROLL	533957	5/15/2015	PAUL FENIMORE	1,336.68	PAY	
PAYROLL	533958	5/15/2015	DENNIS FINDLEY L	1,350.75	PAY	
PAYROLL	533959	5/15/2015	NICHOLAS FLOYD D	952.13	PAY	
PAYROLL	533960	5/15/2015	KOBY HUME D	935.46	PAY	
PAYROLL	533961	5/15/2015	CHARLES HUMPHRIES D	1,251.65	PAY	
PAYROLL	533962	5/15/2015	WALTER KIMMEL W	979.15	PAY	
PAYROLL	533963	5/15/2015	ALVIS MORGAN R	1,245.92	PAY	
PAYROLL	533964	5/15/2015	SEAN ORR T	920.85	PAY	
PAYROLL	533965	5/15/2015	DAVID RAY W	1,010.57	PAY	
PAYROLL	533966	5/15/2015	MICHAEL RUSSELL C	1,160.69	PAY	
PAYROLL	533967	5/15/2015	SHEA SHAW A	865.2	PAY	
PAYROLL	533968	5/15/2015	JUSTIN SHEETS W	1,046.94	PAY	
PAYROLL	533969	5/15/2015	HADEN STINSON B	865.2	PAY	
PAYROLL	533970	5/15/2015	CORLEY WEATHERFORD M	1,084.27	PAY	
PAYROLL	533971	5/15/2015	WILLIAM WISER K	850.52	PAY	
PAYROLL	533972	5/15/2015	LAURA WILKS V	780.87	PAY	
PAYROLL	533973	5/15/2015	LANEQIA BRYANT-BAGLEY S	750.16	PAY	
PAYROLL	533974	5/15/2015	ALMA DELCASTILLO V	752.73	PAY	
PAYROLL	533975	5/15/2015	RONALD LOWRIE	859.46	PAY	
PAYROLL	533976	5/15/2015	CHRIS MOON D	664.47	PAY	
PAYROLL	533977	5/15/2015	VICTOR REYNA H	888.32	PAY	
PAYROLL	533978	5/15/2015	ASHLEY WASILOWSKI N	889.12	PAY	

PAYROLL	533979	5/15/2015	JENNIFER WILSON-CALHOUN L	1,022.40	PAY	
PAYROLL	533980	5/15/2015	JOE ANDRADE I	695.73	PAY	
PAYROLL	533981	5/15/2015	AMANDA ANTHONY M	753.39	PAY	
PAYROLL	533982	5/15/2015	JUAN LUIS DELGADO M	1,069.24	PAY	
PAYROLL	533983	5/15/2015	JEREMY DIXON S	735.66	PAY	
PAYROLL	533984	5/15/2015	CASEY DUKE S	784.88	PAY	
PAYROLL	533985	5/15/2015	CHARLES DUKE W	812.14	PAY	
PAYROLL	533986	5/15/2015	JUSTIN FINDLEY L	245.01	PAY	
PAYROLL	533987	5/15/2015	ALISSA FOSTER A	813.55	PAY	
PAYROLL	533988	5/15/2015	DAVID GLENN L	734.85	PAY	
PAYROLL	533989	5/15/2015	TYLER GRIFFIN G	780.62	PAY	
PAYROLL	533990	5/15/2015	ANA HENRY CHAVEZ	678.63	PAY	
PAYROLL	533991	5/15/2015	DANA IVEY J	760.1	PAY	
PAYROLL	533992	5/15/2015	MELVIN JACKSON J	826.95	PAY	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 13
HOPKINS			05/01/2015 TO 05/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
PAYROLL	533993	5/15/2015	ALVIN JORDAN J	1,139.22	PAY	
PAYROLL	533994	5/15/2015	CODY LEMAY L	735.22	PAY	
PAYROLL	533995	5/15/2015	KEVIN LESTER R	1,320.59	PAY	
PAYROLL	533996	5/15/2015	JASON LINDLEY L	812.32	PAY	
PAYROLL	533997	5/15/2015	DANIEL MCLARRY R	899.04	PAY	
PAYROLL	533998	5/15/2015	ROSE PARKER M	844.78	PAY	
PAYROLL	533999	5/15/2015	CORY RAY J	848.88	PAY	
PAYROLL	534000	5/15/2015	ELDON REYNOLDS L	646.53	PAY	

PAYROLL	534001	5/15/2015	CATAN RUNYAN S	796.78	PAY	
PAYROLL	534002	5/15/2015	MAJOR WILLIS J	870.17	PAY	
PAYROLL	534003	5/15/2015	JIM DIAL G	906.08	PAY	
PAYROLL	534004	5/15/2015	JOHANNA HICKS S	463.65	PAY	
PAYROLL	534005	5/15/2015	BARBARA SANDERS K	428.07	PAY	
PAYROLL	534006	5/15/2015	MARIO VILLARINO A	490.22	PAY	
PAYROLL	534007	5/15/2015	PHILLIP BICKFORD D	67.73	PAY	
PAYROLL	534008	5/15/2015	JEFFREY BOWEN A	1,059.36	PAY	
PAYROLL	534009	5/15/2015	JERRY DALTON W	986.17	PAY	
PAYROLL	534010	5/15/2015	MARK DAUGHERTY A	748.59	PAY	
PAYROLL	534011	5/15/2015	PENNY EDWARDS Y	910.66	PAY	
PAYROLL	534012	5/15/2015	STACY HARRINGTON L	363.82	PAY	
PAYROLL	534013	5/15/2015	NELLIE MITCHELL S	415.29	PAY	
PAYROLL	534014	5/15/2015	REUFUS NASH L	145.35	PAY	
PAYROLL	534015	5/15/2015	JARED ROBINSON L	365.64	PAY	
PAYROLL	534016	5/15/2015	ADAM TEER G	1,578.15	PAY	
PAYROLL	534017	5/15/2015	TISSHA GEORGE L	1,141.45	PAY	
PAYROLL	534018	5/15/2015	MATTHEW HARRIS H	1,344.64	PAY	
PAYROLL	534019	5/15/2015	NICHOLAS HARRISON C	1,886.98	PAY	
PAYROLL	534020	5/15/2015	DONNA JAMES G	729.29	PAY	
PAYROLL	534021	5/15/2015	BRENDA KERR S	719.16	PAY	
PAYROLL	534022	5/15/2015	JENNIFER MORSE S	1,506.62	PAY	
PAYROLL	534023	5/15/2015	WILLIAM RAMSAY W	157.57	PAY	
PAYROLL	534024	5/15/2015	KENNETH STILLWAGONER P	1,276.38	PAY	
PAYROLL	534025	5/15/2015	HENRY TURNER O	983.72	PAY	
PAYROLL	534026	5/15/2015	JOHN JETTON D	815.22	PAY	
PAYROLL	534027	5/15/2015	LARRY PEEK D	989.78	PAY	
PAYROLL	534028	5/15/2015	MICHAEL SWANSON L	1,045.46	PAY	
PAYROLL	534029	5/15/2015	DAVID TALLEY R	903.85	PAY	
PAYROLL	534030	5/15/2015	BETH WISENBAKER B	1,314.17	PAY	
PAYROLL	534031	5/15/2015	JOHNNY COURSON M	919.47	PAY	
PAYROLL	534032	5/15/2015	WILLIAM DARBY A	908.45	PAY	
PAYROLL	534033	5/15/2015	ROBERT EDWARDS L	971.65	PAY	
PAYROLL	534034	5/15/2015	MICHAEL FLORA W	1,004.24	PAY	

PAYROLL	534035	5/15/2015	KEVIN KEEN R	1,131.83	PAY	
PAYROLL	534036	5/15/2015	MICHEAL ODELL L	1,534.48	PAY	
PAYROLL	534037	5/15/2015	DAVIS WADE BARTLEY	1,577.81	PAY	
PAYROLL	534038	5/15/2015	VAYA BUCKLAND J	831.76	PAY	
PAYROLL	534039	5/15/2015	KEVIN DUERKSON H	946.97	PAY	
PAYROLL	534040	5/15/2015	BOBBY HANKINS F	917.53	PAY	
PAYROLL	534041	5/15/2015	EDWARD MOORE	1,171.06	PAY	
PAYROLL	534042	5/15/2015	ARDITH NEAL E	1,039.42	PAY	
PAYROLL	534043	5/15/2015	STEVEN RINEHART G	1,024.06	PAY	
PAYROLL	534044	5/15/2015	STEVEN CALAVAN R	1,016.24	PAY	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 14
HOPKINS			05/01/2015 TO 05/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
PAYROLL	534045	5/15/2015	DANNY EVANS W	1,421.44	PAY	
PAYROLL	534046	5/15/2015	DEWEY HANEY A	912.08	PAY	
PAYROLL	534047	5/15/2015	DONALD HOPPER F	789.81	PAY	
PAYROLL	534048	5/15/2015	MICHAEL HRABAL L	920.46	PAY	
PAYROLL	534049	5/15/2015	TOMMY SANDERSON D	1,099.99	PAY	
PAYROLL	534050	5/15/2015	DANNY WILLIAMS C	1,103.25	PAY	
PAYROLL	534051	5/15/2015	LINDSAY SMITH D	882.44	PAY	
PAYROLL	534052	5/15/2015	ROBERT LATHAM L	1,391.76	PAY	
PAYROLL	534053	5/15/2015	JACK NEWSOM P	2,177.29	PAY	
PAYROLL	534054	5/15/2015	JOHN PERRY D	3,139.92	PAY	
PAYROLL	534055	5/15/2015	ANDREA SLAKEY	1,513.66	PAY	
PAYROLL	534056	5/15/2015	STEPHEN SPARKS D	1,218.84	PAY	

PAYROLL	534057	5/15/2015	ROBBIN VAUGHN L	1,613.97	PAY	
PAYROLL	534058	5/15/2015	JERRY BEARE W	2,689.05	PAY	
PAYROLL	534059	5/15/2015	JOSEPH BROOKS E	1,560.12	PAY	
PAYROLL	534060	5/15/2015	LISA KELLY A	1,249.03	PAY	
PAYROLL	534061	5/15/2015	MICHEAL ELLIOTT C	1,847.25	PAY	
PAYROLL	534062	5/15/2015	JOSEPH FLEMENS R	1,408.21	PAY	
PAYROLL	534063	5/15/2015	MILAGROS GARCIA A	1,411.15	PAY	
PAYROLL	534064	5/15/2015	CAROL GUNDERSON M	1,201.30	PAY	
PAYROLL	534065	5/15/2015	JANICE HALE M	1,651.34	PAY	
PAYROLL	534066	5/15/2015	CAROLYN LUCKY J	922.53	PAY	
PAYROLL	534067	5/15/2015	ANA MEJIA L	886.35	PAY	
PAYROLL	534068	5/15/2015	DAVID PERRY A	2,539.86	PAY	
PAYROLL	534069	5/15/2015	MILTON PHIFER E	1,266.59	PAY	
PAYROLL	534070	5/15/2015	CYNTHIA STOVALL A	1,078.89	PAY	
PAYROLL	534071	5/15/2015	DAVID HOLLIS	2,204.39	PAY	
PAYROLL	534072	5/15/2015	JANA WAGUESPACK L	1,022.12	PAY	
PAYROLL	534073	5/29/2015	ROBERT NEWSOM E	1,961.44	PAY	
PAYROLL	534074	5/29/2015	ELIZABETH REICHERT M	919.01	PAY	
PAYROLL	534075	5/29/2015	C MARSHELLE AVENT	521.86	PAY	
PAYROLL	534076	5/29/2015	MILLIE DUNCAN D	897.75	PAY	
PAYROLL	534077	5/29/2015	TREVA WATSON M	1,031.94	PAY	
PAYROLL	534078	5/29/2015	SHELLY WISER M	730.53	PAY	
PAYROLL	534079	5/29/2015	LESLIE CANNON J	730.95	PAY	
PAYROLL	534080	5/29/2015	HEATHER CLARK G	797.97	PAY	
PAYROLL	534081	5/29/2015	KAY PENN A	741.34	PAY	
PAYROLL	534082	5/29/2015	AUDENA PHILLIPS E	720.83	PAY	
PAYROLL	534083	5/29/2015	DEBRA SHIRLEY S	1,354.17	PAY	
PAYROLL	534084	5/29/2015	TRACY SMITH J	825.51	PAY	
PAYROLL	534085	5/29/2015	DANNY DAVIS L	716.1	PAY	
PAYROLL	534086	5/29/2015	AMY SMITH M	2,895.52	PAY	
PAYROLL	534087	5/29/2015	ELIZABETH VICE	974.66	PAY	
PAYROLL	534088	5/29/2015	REGINA COLLINS M	1,011.19	PAY	
PAYROLL	534089	5/29/2015	RALPH EDWARD NORTHCUTT	149.2	PAY	
PAYROLL	534090	5/29/2015	JANA RUSHING A	2,128.30	PAY	

PAYROLL	534091	5/29/2015	WILL BIARD	157.57	PAY	
PAYROLL	534092	5/29/2015	ANNA UPCHURCH M	852.07	PAY	
PAYROLL	534093	5/29/2015	LISA BELL P	710.22	PAY	
PAYROLL	534094	5/29/2015	KELLEY CRAIG T	713.54	PAY	
PAYROLL	534095	5/29/2015	MARYLOU FRYER R	941.96	PAY	
PAYROLL	534096	5/29/2015	CHERYL FULCHER D	1,410.80	PAY	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 15
HOPKINS			05/01/2015 TO 05/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
PAYROLL	534097	5/29/2015	WINTER MCCLURE J	711.07	PAY	
PAYROLL	534098	5/29/2015	DARNELL MCQUEEN	731.82	PAY	
PAYROLL	534099	5/29/2015	BOBBIE NEAL J	722.88	PAY	
PAYROLL	534100	5/29/2015	LISA HOOTEN A	518.3	PAY	
PAYROLL	534101	5/29/2015	BARBARA MOSS L	899.01	PAY	
PAYROLL	534102	5/29/2015	BILLY TEER J	1,585.05	PAY	
PAYROLL	534103	5/29/2015	TAMMY CALHOUN S	949.66	PAY	
PAYROLL	534104	5/29/2015	BRADLEY CUMMINGS A	1,560.05	PAY	
PAYROLL	534105	5/29/2015	SHANNON RILEY C	509.22	PAY	
PAYROLL	534106	5/29/2015	AMY GRIGGS E	1,085.69	PAY	
PAYROLL	534107	5/29/2015	LAYLA HIGHFIELD	893.86	PAY	
PAYROLL	534108	5/29/2015	RANDA MASSEY L	701.43	PAY	
PAYROLL	534109	5/29/2015	DUSTANNA RABE H	2,042.60	PAY	
PAYROLL	534110	5/29/2015	KELLY KASLON	1,075.06	PAY	
PAYROLL	534111	5/29/2015	SHANNAH WALKER	1,587.60	PAY	
PAYROLL	534112	5/29/2015	JAMES THOMPSON E	1,449.05	PAY	

PAYROLL	534113	5/29/2015	CARLA CORDOVA M	767.22	PAY	
PAYROLL	534114	5/29/2015	DEBORA JENKINS	1,408.80	PAY	
PAYROLL	534115	5/29/2015	VILA LOCKHART J	886.97	PAY	
PAYROLL	534116	5/29/2015	LAURA NOLEN S	355.93	PAY	
PAYROLL	534117	5/29/2015	TERESA PALMER L	941.15	PAY	
PAYROLL	534118	5/29/2015	STACY PATE L	696.92	PAY	
PAYROLL	534119	5/29/2015	SHIRLEY REYNOLDS	803.25	PAY	
PAYROLL	534120	5/29/2015	JIMMY DUNCAN D	893.49	PAY	
PAYROLL	534121	5/29/2015	ANDREW BURTON K	988.2	PAY	
PAYROLL	534122	5/29/2015	AUTRY DARDEN W	178.05	PAY	
PAYROLL	534123	5/29/2015	BRIAN FAIRCHILD R	1,040.45	PAY	
PAYROLL	534124	5/29/2015	JOE GOBER D	1,091.05	PAY	
PAYROLL	534125	5/29/2015	MIKE LAGESCHAAR	141.07	PAY	
PAYROLL	534126	5/29/2015	MICHAEL MATTHEWS E	275.96	PAY	
PAYROLL	534127	5/29/2015	CODY RALEIGH J	1,238.09	PAY	
PAYROLL	534128	5/29/2015	CHAD REED E	87.32	PAY	
PAYROLL	534129	5/29/2015	JAMES SAWYER B	832.44	PAY	
PAYROLL	534130	5/29/2015	CHRISTOPHER TURNEY M	164.39	PAY	
PAYROLL	534131	5/29/2015	ROBERT VICKERY A	151.34	PAY	
PAYROLL	534132	5/29/2015	JOSH WINNETT J	846.52	PAY	
PAYROLL	534133	5/29/2015	TIMOTHY YATES K	1,366.77	PAY	
PAYROLL	534134	5/29/2015	NORMAN COLYER D	1,434.53	PAY	
PAYROLL	534135	5/29/2015	WILLIAM ALLAN B	1,379.33	PAY	
PAYROLL	534136	5/29/2015	JOEL ANGLIN J	1,255.69	PAY	
PAYROLL	534137	5/29/2015	RICHARD BRANTLEY D	854.56	PAY	
PAYROLL	534138	5/29/2015	JOHNIE CLARK JR. A	1,210.04	PAY	
PAYROLL	534139	5/29/2015	THELMA COOPER J	763.51	PAY	
PAYROLL	534140	5/29/2015	TONY CROUSE D	1,247.71	PAY	
PAYROLL	534141	5/29/2015	TANNER CRUMP	1,166.76	PAY	
PAYROLL	534142	5/29/2015	SCOTT DAVIS J	935.85	PAY	
PAYROLL	534143	5/29/2015	NANCY DELCASTILLO C	920.7	PAY	
PAYROLL	534144	5/29/2015	LORI DUNCAN L	842.75	PAY	
PAYROLL	534145	5/29/2015	TODD EVANS A	851.05	PAY	
PAYROLL	534146	5/29/2015	PAUL FENIMORE	1,293.71	PAY	

PAYROLL	534147	5/29/2015	DENNIS FINDLEY L	1,319.52	PAY	
PAYROLL	534148	5/29/2015	NICHOLAS FLOYD D	1,106.61	PAY	
* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 16
HOPKINS			05/01/2015 TO 05/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
PAYROLL	534149	5/29/2015	KOBY HUME D	1,322.39	PAY	
PAYROLL	534150	5/29/2015	CHARLES HUMPHRIES D	1,473.18	PAY	
PAYROLL	534151	5/29/2015	WALTER KIMMEL W	1,085.23	PAY	
PAYROLL	534152	5/29/2015	ALVIS MORGAN R	1,291.16	PAY	
PAYROLL	534153	5/29/2015	SEAN ORR T	935.85	PAY	
PAYROLL	534154	5/29/2015	DAVID RAY W	1,049.58	PAY	
PAYROLL	534155	5/29/2015	MICHAEL RUSSELL C	1,041.92	PAY	
PAYROLL	534156	5/29/2015	SHEA SHAW A	1,008.60	PAY	
PAYROLL	534157	5/29/2015	JUSTIN SHEETS W	1,213.93	PAY	
PAYROLL	534158	5/29/2015	HADEN STINSON B	880.2	PAY	
PAYROLL	534159	5/29/2015	CORLEY WEATHERFORD M	1,113.78	PAY	
PAYROLL	534160	5/29/2015	WILLIAM WISER K	1,295.10	PAY	
PAYROLL	534161	5/29/2015	LAURA WILKS V	834.44	PAY	
PAYROLL	534162	5/29/2015	LANEQIA BRYANT-BAGLEY S	915.45	PAY	
PAYROLL	534163	5/29/2015	ALMA DELCASTILLO V	48.62	PAY	
PAYROLL	534164	5/29/2015	MARCIA FINNIE S	821.58	PAY	
PAYROLL	534165	5/29/2015	RONALD LOWRIE	924.58	PAY	
PAYROLL	534166	5/29/2015	CHRIS MOON D	772.94	PAY	
PAYROLL	534167	5/29/2015	VICTOR REYNA H	779.85	PAY	
PAYROLL	534168	5/29/2015	ASHLEY WASILOWSKI N	891.85	PAY	

PAYROLL	534169	5/29/2015	JENNIFER WILSON-CALHOUN L	957.17	PAY	
PAYROLL	534170	5/29/2015	WANDA ALLEN F	735.22	PAY	
PAYROLL	534171	5/29/2015	JOE ANDRADE I	964.13	PAY	
PAYROLL	534172	5/29/2015	AMANDA ANTHONY M	807.37	PAY	
PAYROLL	534173	5/29/2015	JUAN LUIS DELGADO M	768.09	PAY	
PAYROLL	534174	5/29/2015	JEREMY DIXON S	781.42	PAY	
PAYROLL	534175	5/29/2015	CASEY DUKE S	799.44	PAY	
PAYROLL	534176	5/29/2015	CHARLES DUKE W	827.88	PAY	
PAYROLL	534177	5/29/2015	ALISSA FOSTER A	830.04	PAY	
PAYROLL	534178	5/29/2015	DAVID GLENN L	756.39	PAY	
PAYROLL	534179	5/29/2015	TYLER GRIFFIN G	863.37	PAY	
PAYROLL	534180	5/29/2015	ANA HENRY CHAVEZ	916.06	PAY	
PAYROLL	534181	5/29/2015	DANA IVEY J	774.58	PAY	
PAYROLL	534182	5/29/2015	MELVIN JACKSON J	829.68	PAY	
PAYROLL	534183	5/29/2015	ALVIN JORDAN J	1,151.43	PAY	
PAYROLL	534184	5/29/2015	CODY LEMAY L	923.85	PAY	
PAYROLL	534185	5/29/2015	KEVIN LESTER R	1,335.59	PAY	
PAYROLL	534186	5/29/2015	JASON LINDLEY L	830.04	PAY	
PAYROLL	534187	5/29/2015	DANIEL MCLARRY R	859.48	PAY	
PAYROLL	534188	5/29/2015	ROSE PARKER M	891.05	PAY	
PAYROLL	534189	5/29/2015	CORY RAY J	843.66	PAY	
PAYROLL	534190	5/29/2015	ELDON REYNOLDS L	784.83	PAY	
PAYROLL	534191	5/29/2015	CATAN RUNYAN S	799.35	PAY	
PAYROLL	534192	5/29/2015	MAJOR WILLIS J	587.81	PAY	
PAYROLL	534193	5/29/2015	JIM DIAL G	869.98	PAY	
PAYROLL	534194	5/29/2015	JOHANNA HICKS S	422.48	PAY	
PAYROLL	534195	5/29/2015	BARBARA SANDERS K	428.07	PAY	
PAYROLL	534196	5/29/2015	MARIO VILLARINO A	451.55	PAY	
PAYROLL	534197	5/29/2015	JEFFREY BOWEN A	1,091.11	PAY	
PAYROLL	534198	5/29/2015	JERRY DALTON W	1,260.44	PAY	
PAYROLL	534199	5/29/2015	MARK DAUGHERTY A	803.08	PAY	
PAYROLL	534200	5/29/2015	PENNY EDWARDS Y	1,021.35	PAY	

* INDICATES A GAP	IN CHECK #	SEQUENCE				
6/10/2015			COMBINED CHECK REGISTER			PAGE 17
HOPKINS			05/01/2015 TO 05/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
PAYROLL	534201	5/29/2015	STACY HARRINGTON L	364.43	PAY	
PAYROLL	534202	5/29/2015	NELLIE MITCHELL S	465.7	PAY	
PAYROLL	534203	5/29/2015	REUFUS NASH L	87.43	PAY	
PAYROLL	534204	5/29/2015	ADAM TEER G	1,572.10	PAY	
PAYROLL	534205	5/29/2015	TISSHA GEORGE L	1,012.15	PAY	
PAYROLL	534206	5/29/2015	MATTHEW HARRIS H	1,591.61	PAY	
PAYROLL	534207	5/29/2015	NICHOLAS HARRISON C	1,916.00	PAY	
PAYROLL	534208	5/29/2015	DONNA JAMES G	770.88	PAY	
PAYROLL	534209	5/29/2015	BRENDA KERR S	785.52	PAY	
PAYROLL	534210	5/29/2015	JENNIFER MORSE S	1,463.18	PAY	
PAYROLL	534211	5/29/2015	WILLIAM RAMSAY W	157.57	PAY	
PAYROLL	534212	5/29/2015	KENNETH STILLWAGONER P	1,320.87	PAY	
PAYROLL	534213	5/29/2015	HENRY TURNER O	980.6	PAY	
PAYROLL	534214	5/29/2015	JOHN JETTON D	799.03	PAY	
PAYROLL	534215	5/29/2015	LARRY PEEK D	1,015.46	PAY	
PAYROLL	534216	5/29/2015	MICHAEL SWANSON L	1,071.11	PAY	
PAYROLL	534217	5/29/2015	DAVID TALLEY R	866.73	PAY	
PAYROLL	534218	5/29/2015	BETH WISEBAKER B	1,338.74	PAY	
PAYROLL	534219	5/29/2015	JOHNNY COURSON M	908.84	PAY	
PAYROLL	534220	5/29/2015	WILLIAM DARBY A	869.77	PAY	
PAYROLL	534221	5/29/2015	ROBERT EDWARDS L	974.29	PAY	
PAYROLL	534222	5/29/2015	MICHAEL FLORA W	1,047.06	PAY	
PAYROLL	534223	5/29/2015	KEVIN KEEN R	1,093.39	PAY	
PAYROLL	534224	5/29/2015	MICHEAL ODELL L	1,495.80	PAY	

PAYROLL	534225	5/29/2015	DAVIS WADE BARTLEY	1,541.70	PAY	
PAYROLL	534226	5/29/2015	VAYA BUCKLAND J	862.52	PAY	
PAYROLL	534227	5/29/2015	KEVIN DUERKSON H	921.94	PAY	
PAYROLL	534228	5/29/2015	BOBBY HANKINS F	907.88	PAY	
PAYROLL	534229	5/29/2015	EDWARD MOORE	1,134.95	PAY	
PAYROLL	534230	5/29/2015	ARDITH NEAL E	1,009.86	PAY	
PAYROLL	534231	5/29/2015	STEVEN RINEHART G	1,072.81	PAY	
PAYROLL	534232	5/29/2015	STEVEN CALAVAN R	1,025.38	PAY	
PAYROLL	534233	5/29/2015	DANNY EVANS W	1,410.80	PAY	
PAYROLL	534234	5/29/2015	DEWEY HANEY A	873.4	PAY	
PAYROLL	534235	5/29/2015	DONALD HOPPER F	875.65	PAY	
PAYROLL	534236	5/29/2015	MICHAEL HRABAL L	882.03	PAY	
PAYROLL	534237	5/29/2015	TOMMY SANDERSON D	1,098.43	PAY	
PAYROLL	534238	5/29/2015	DANNY WILLIAMS C	1,067.14	PAY	
PAYROLL	534239	5/29/2015	LINDSAY SMITH D	908.95	PAY	
PAYROLL	534240	5/29/2015	ROBERT LATHAM L	1,501.30	PAY	
PAYROLL	534241	5/29/2015	JACK NEWSOM P	2,177.29	PAY	
PAYROLL	534242	5/29/2015	JOHN PERRY D	3,209.82	PAY	
PAYROLL	534243	5/29/2015	ANDREA SLAKEY	1,671.60	PAY	
PAYROLL	534244	5/29/2015	STEPHEN SPARKS D	1,478.31	PAY	
PAYROLL	534245	5/29/2015	ROBBIN VAUGHN L	1,656.19	PAY	
PAYROLL	534246	5/29/2015	JERRY BEARE W	1,896.67	PAY	
PAYROLL	534247	5/29/2015	JOSEPH BROOKS E	1,560.12	PAY	
PAYROLL	534248	5/29/2015	LISA KELLY A	1,222.12	PAY	
PAYROLL	534249	5/29/2015	MICHEAL ELLIOTT C	1,865.52	PAY	
PAYROLL	534250	5/29/2015	JOSEPH FLEMENS R	1,565.62	PAY	
PAYROLL	534251	5/29/2015	MILAGROS GARCIA A	1,514.22	PAY	
PAYROLL	534252	5/29/2015	CAROL GUNDERSON M	1,555.68	PAY	
* INDICATES A GAP	IN CHECK #	SEQUENCE				

6/10/2015			COMBINED CHECK REGISTER			PAGE 18
HOPKINS			05/01/2015 TO 05/31/2015			CHK200
Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
PAYROLL	534253	5/29/2015	JANICE HALE M	1,754.41	PAY	
PAYROLL	534254	5/29/2015	CAROLYN LUCKY J	1,036.03	PAY	
PAYROLL	534255	5/29/2015	ANA MEJIA L	1,017.72	PAY	
PAYROLL	534256	5/29/2015	DAVID PERRY A	2,692.85	PAY	
PAYROLL	534257	5/29/2015	MILTON PHIFER E	1,278.38	PAY	
PAYROLL	534258	5/29/2015	CYNTHIA STOVALL A	1,082.89	PAY	
PAYROLL	534259	5/29/2015	DAVID HOLLIS	2,271.00	PAY	
PAYROLL	534260	5/29/2015	JANA WAGUESPACK L	1,069.33	PAY	
CLEARING	ACH916	5/13/2015	CARRIE BOWMAN #CV37061	100	ACH	
CLEARING	ACH917	5/13/2015	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH918	5/13/2015	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH919	5/13/2015	STORY LAPPIN TESSA	115.38	ACH	
CLEARING	ACH920	5/27/2015	ARBALA VFD	643.5	ACH	
CLEARING	ACH921	5/27/2015	BRINKER VOL FIRE AND RESCUE DE	792	ACH	
CLEARING	ACH922	5/27/2015	COMO VFD	643.5	ACH	
CLEARING	ACH923	5/27/2015	CUMBY VOLUNTEER FIRE DEPARTMEN	792	ACH	
CLEARING	ACH924	5/27/2015	DIKE VOL FIRE DEPT INC	594	ACH	
CLEARING	ACH925	5/27/2015	SALTILLO VFD	694	ACH	
CLEARING	ACH926	5/27/2015	MILLER GROVE VFD	616.5	ACH	
CLEARING	ACH927	5/27/2015	NORTH HOPKINS VFD	718.5	ACH	
CLEARING	ACH928	5/27/2015	PEERLESS VFD INC	544.5	ACH	
CLEARING	ACH929	5/27/2015	PICKTON-PINE FOREST VFD	792	ACH	
CLEARING	ACH930	5/27/2015	SULPHUR BLUFF VFD	643.5	ACH	
CLEARING	ACH931	5/27/2015	TIRA VOLUNTEER FIRE DEPARTMENT	495	ACH	
CLEARING	ACH932	5/27/2015	CARRIE BOWMAN #CV37061	100	ACH	
CLEARING	ACH933	5/27/2015	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH934	5/27/2015	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH935	5/27/2015	STORY LAPPIN TESSA	115.38	ACH	

* INDICATES A GAP	IN CHECK #	SEQUENCE			
6/10/2015			COMBINED CHECK REGISTER		PAGE 19
HOPKINS			05/01/2015 TO 05/31/2015		CHK200
-----	-----	-----	-----	-----	-----
			0 TOTAL VOIDED CHECKS	0	
			300 TOTAL CHECKS	3,944,937.40	
			0 TOTAL ELECTONIC PAYMENTS	0	
			592 TOTAL PAYROLL CHECKS	600,295.77	
			20 TOTAL ACH TRANSACTIONS	9,282.52	

			912 TOTAL ALL CHECKS	4,554,515.69	