

09/22/2017

Export
COMBINED CHECK REGISTER

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HOPKINS

07/01/2017 TO 07/31/2017

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
22,600.00	DA ALLIANC CHK	1064 07/07/2017	LONG FRANK
3,738.00	DA ALLIANC CHK	1065 07/07/2017	NEWSOM JONATHAN A.
245,698.19	MAIN CHK	5015 07/06/2017	CLEARING ACCOUNT
206,166.75	MAIN CHK	5016 07/10/2017	CLEARING ACCOUNT
257,144.10	MAIN CHK	5017 07/20/2017	CLEARING ACCOUNT
881,656.52	MAIN CHK	5018 07/24/2017	CLEARING ACCOUNT
500.00	MAIN CHK	5019 07/27/2017	SMITH AMY
211,597.10	MAIN CHK	5020 07/27/2017	CLEARING ACCOUNT
40.74	PAYROLL PAY	14890 07/07/2017	RICHARD BEACOM, JR A
738.96	PAYROLL PAY	14891 07/07/2017	WINTER MCCLURE J
226.64	PAYROLL PAY	14892 07/07/2017	BRADLEY CAUDLE W
192.10	PAYROLL PAY	14893 07/07/2017	DANIEL WASILOWSKI R
708.09	PAYROLL PAY	14894 07/07/2017	JEFFREY MCGEE S
394.73	PAYROLL PAY	14895 07/07/2017	ETHAN MOSELEY H
394.73	PAYROLL PAY	14896 07/07/2017	AUSTIN OLDHAM S
384.73	PAYROLL PAY	14897 07/07/2017	YOLANDA WILLIAMS Y
143.23	PAYROLL PAY	14898 07/07/2017	ZACHARY POINDEXTER L
426.67	PAYROLL PAY	14899 07/07/2017	TAYLOR CATHEY S
371.49	PAYROLL PAY	14900 07/07/2017	LAURA CAVINESS E
471.36	PAYROLL PAY	14901 07/07/2017	JOCELYN MCMILLAN N
960.93	PAYROLL PAY	14902 07/07/2017	WILBURN RUSSELL L
172.17	PAYROLL PAY	14903 07/21/2017	DUSTIN MILLER R
875.10	PAYROLL PAY	14904 07/21/2017	JEFFREY MCGEE S
	PAYROLL PAY	14905 07/21/2017	ETHAN MOSELEY H

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1,038.76	PAY			
	PAYROLL	14906	07/21/2017	WILBURN RUSSELL L
1,144.75	PAY			
	PAYROLL	14907	07/27/2017	ALLSTATE
129.64	CHK			
	PAYROLL	14908	07/27/2017	TRANSAMERICA EMPLOYEE BENEFITS
20.40	CHK			
	PAYROLL	14909	07/27/2017	SUPERIOR VISION
23.72	CHK			
	PAYROLL	14910	07/27/2017	TAC-HBP
3,760.89	CHK			
	PAYROLL	14911	07/27/2017	ONE AMERICA
28.22	CHK			
	PAYROLL	14912	07/27/2017	PRINCIPAL/DENTAL
430.22	CHK			
	PAYROLL	14913	07/27/2017	MAIN CHECKING
500.00	CHK			
	CLEARING	47746	07/06/2017	AMERICAN FUNDS SERVICE COMPANY
657.50	CHK			
	CLEARING	47747	07/06/2017	GREER BRANDIE LEA
230.77	CHK			
	CLEARING	47748	07/06/2017	HOPKINS COUNTY LAW ENFORCEMENT
315.00	CHK			
	CLEARING	47749	07/06/2017	HOPKINS COUNTY UNITED FUND
52.50	CHK			
	CLEARING	47750	07/06/2017	MAIN CHECKING/FICA
30,462.70	CHK			
	CLEARING	47751	07/06/2017	MAIN CHECKING/FIT
23,218.75	CHK			
	CLEARING	47752	07/06/2017	MAIN CHECKING/MEDICARE
7,124.46	CHK			
	CLEARING	47753	07/06/2017	METLIFE
42.07	CHK			
	CLEARING	47754	07/06/2017	NATIONWIDE RETIREMENT SOLUTION
1,020.65	CHK			
	CLEARING	47755	07/06/2017	PAYROLL ACCOUNT
180,718.26	CHK			
	CLEARING	47756	07/06/2017	WILCO LIFE INSURANCE COMPANY
18.74	CHK			
	CLEARING	47757	07/10/2017	A & S AIR CONDITIONING, INC.
1,285.72	CHK			
	CLEARING	47758	07/10/2017	A-1 AUTO SUPPLY, INC
70.44	CHK			
	CLEARING	47759	07/10/2017	ADVANTAGE COPY SYSTEMS
1,318.71	CHK			
	CLEARING	47760	07/10/2017	ALBERTS TRANSMISSION REPAIR
170.00	CHK			
	CLEARING	47761	07/10/2017	ALL PRO SECURITY SERVICES
35.00	CHK			
	CLEARING	47762	07/10/2017	ALLIANCE DOCUMENT SHREDDING
99.90	CHK			
	CLEARING	47763	07/10/2017	AMERICAN TIRE DISTRIBUTORS
949.98	CHK			
	CLEARING	47764	07/10/2017	ANGEL MIGUEL
400.00	CHK			
	CLEARING	47765	07/10/2017	APEX PLUMBING AND SUPPLY
133.13	CHK			

* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER

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HOPKINS

07/01/2017 TO 07/31/2017

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	CLEARING	47766	07/10/2017 BAUTISTA APRIL
675.00	CHK		
	CLEARING	47767	07/10/2017 BELL DAVID
100.00	CHK		
	CLEARING	47768	07/10/2017 BENTLEY ELECTRIC
368.75	CHK		
	CLEARING	47769	07/10/2017 BIMBO BAKERIES USA INC.
474.88	CHK		
	CLEARING	47770	07/10/2017 BRADDY CYNTHIA
800.00	CHK		
	CLEARING	47771	07/10/2017 BRADDY MARTIN
550.00	CHK		
	CLEARING	47772	07/10/2017 BROADWAY VETERINARY HOSPITAL
123.86	CHK		
	CLEARING	47773	07/10/2017 BURGIN PIPE & SUPPLY
610.80	CHK		
	CLEARING	47774	07/10/2017 CANON FINANCIAL SERVICES
369.00	CHK		
	CLEARING	47775	07/10/2017 CASA
100.00	CHK		
	CLEARING	47776	07/10/2017 CASTILLO'S TIRE SHOP #3
292.00	CHK		
	CLEARING	47777	07/10/2017 CBJ CUSTOM EMBROIDERY & SCREEN
174.65	CHK		
	CLEARING	47778	07/10/2017 CHRISTUS TRINITY MOTHER FRANCE
353.65	CHK		
	CLEARING	47779	07/10/2017 COMO CITY OF
65.75	CHK		
	CLEARING	47780	07/10/2017 COMPTROLLER OF PUBLIC ACCOUNTS
489.57	CHK		
	CLEARING	47781	07/10/2017 COPSYNC, INC.
5,660.55	CHK		
	CLEARING	47782	07/10/2017 COUNTY&DISTRICT CLERKS' ASSOC
125.00	CHK		
	CLEARING	47783	07/10/2017 COX JODI HANEY
300.00	CHK		
	CLEARING	47784	07/10/2017 CRPM STAFFING PROFESSIONALS, I
30.00	CHK		
	CLEARING	47785	07/10/2017 D & E DISC AUTO SUPPLY
166.66	CHK		
	CLEARING	47786	07/10/2017 DISCOUNT WHEEL & TIRE

Export

177.95	CHK			
	CLEARING	47787	07/10/2017	DRUG AND ALCOHOL TESTING OF E.
90.00	CHK			
	CLEARING	47788	07/10/2017	DUNCAN DISPOSAL #795
3,167.37	CHK			
	CLEARING	47789	07/10/2017	ECHO PUBLISHING CO
242.33	CHK			
	CLEARING	47790	07/10/2017	ECONO SIGN & BARRICADE
523.58	CHK			
	CLEARING	47791	07/10/2017	ENGIE RESOURCES
13,984.83	CHK			
	CLEARING	47792	07/10/2017	ETERNITY CREATIONS
162.47	CHK			
	CLEARING	47793	07/10/2017	FARM COUNTRY INC
91.04	CHK			
	CLEARING	47794	07/10/2017	FASTENAL
7.40	CHK			
	CLEARING	47795	07/10/2017	FEC ELECTRIC
180.06	CHK			
	CLEARING	47796	07/10/2017	FERGURSON ROLAND M.JR.
850.00	CHK			
	CLEARING	47797	07/10/2017	FLATT RACHEL LEE
2,650.00	CHK			
	CLEARING	47798	07/10/2017	FLIPPIN PRINTING
131.95	CHK			
	CLEARING	47799	07/10/2017	FORSMAN WADE
1,350.00	CHK			
	CLEARING	47800	07/10/2017	FRONTIER COMMUNICATIONS
240.25	CHK			
	CLEARING	47801	07/10/2017	GAFFORD CHAPEL WATER SUPPLY
33.32	CHK			
	CLEARING	47802	07/10/2017	GALLS LLC
251.74	CHK			
	CLEARING	47803	07/10/2017	GINN JOHN
1,000.00	CHK			
	CLEARING	47804	07/10/2017	GLENN EQUIPMENT
295.75	CHK			
	CLEARING	47805	07/10/2017	GRIFFIN COMMUNICATION
235.35	CHK			
	CLEARING	47806	07/10/2017	HALL OIL CO INC.
7,736.90	CHK			
	CLEARING	47807	07/10/2017	HART INTERCIVIC
1,378.73	CHK			
	CLEARING	47808	07/10/2017	HICKS JOHANNA
117.17	CHK			
	CLEARING	47809	07/10/2017	HOPKINS COUNTY
480.00	CHK			
	CLEARING	47810	07/10/2017	HOPKINS COUNTY CHILD PROTECTIV
10.00	CHK			
	CLEARING	47811	07/10/2017	HOPKINS COUNTY TIRE AND LUBE
204.00	CHK			
	CLEARING	47812	07/10/2017	HUGHES FRANK
500.00	CHK			
	CLEARING	47813	07/10/2017	ICS JAIL SUPPLIES, INC
88.00	CHK			
	CLEARING	47814	07/10/2017	INTER COUNTY COMMUNICATION, IN
380.50	CHK			

			Export
CLEARING	47815	07/10/2017	JIFFY SIGNS, INC.
412.50	CHK		
CLEARING	47816	07/10/2017	JOHNSON BRIAN KEITH
6.00	CHK		
CLEARING	47817	07/10/2017	JURY PETTY CASH
470.00	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

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HOPKINS		07/01/2017 TO 07/31/2017
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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	47818	07/10/2017	KAYBRO TECHNOLOGIES
675.97	CHK		
CLEARING	47819	07/10/2017	KIMBALL MIDWEST
610.63	CHK		
CLEARING	47820	07/10/2017	KISER'S GLASS TECHNOLOGY, INC
50.00	CHK		
CLEARING	47821	07/10/2017	LASER PRINTERS PLUS
75.00	CHK		
CLEARING	47822	07/10/2017	LATSON'S OFFICE SOLUTIONS, INC
1,543.42	CHK		
CLEARING	47823	07/10/2017	LITZLER JAMES
800.00	CHK		
CLEARING	47824	07/10/2017	LOWE'S
295.31	CHK		
CLEARING	47825	07/10/2017	MATHESON TRI-GAS INC
188.43	CHK		
CLEARING	47826	07/10/2017	MCDOWELL WILLIAM HOWARD
1,300.00	CHK		
CLEARING	47827	07/10/2017	MCLEROY JIM PC
200.00	CHK		
CLEARING	47828	07/10/2017	MERREN LAW OFFICE
1,000.00	CHK		
CLEARING	47829	07/10/2017	MURRAY ORWOSKY FUNERAL HOME, IN
500.00	CHK		
CLEARING	47830	07/10/2017	NEWS TELEGRAM
126.23	CHK		
CLEARING	47831	07/10/2017	NEWSOM JONATHAN A.
300.00	CHK		
CLEARING	47832	07/10/2017	NORTH HOPKINS WATER SUPPLY COR
20.45	CHK		
CLEARING	47833	07/10/2017	NORTHEAST TEXAS FARMERS COOP
506.75	CHK		
CLEARING	47834	07/10/2017	NORTHEAST TEXAS JANITORIAL SUP
937.66	CHK		
CLEARING	47835	07/10/2017	O'REILLY AUTOMOTIVE LLC

Export

680.51	CHK			
	CLEARING	47836	07/10/2017	OUTDOOR POWER PRODUCTS
244.98	CHK			
	CLEARING	47837	07/10/2017	PEOPLES
2,669.47	CHK			
	CLEARING	47838	07/10/2017	PERFORMANCE FOOD GROUP, INC
5,600.77	CHK			
	CLEARING	47839	07/10/2017	PONDER'S MOWER & SAW, INC.
230.74	CHK			
	CLEARING	47840	07/10/2017	PROFORMA
778.01	CHK			
	CLEARING	47841	07/10/2017	PROPANE COMPANY, THE
572.66	CHK			
	CLEARING	47842	07/10/2017	R I MORGAN MDPA/PATH ASSOC
94.45	CHK			
	CLEARING	47843	07/10/2017	R.K. HALL CONSTRUCTION LTD
107,058.68	CHK			
	CLEARING	47844	07/10/2017	RICHARD DRAKE CONSTRUCTION COM
1,626.62	CHK			
	CLEARING	47845	07/10/2017	RONNIE'S TIRE SERVICE
167.50	CHK			
	CLEARING	47846	07/10/2017	RONNY'S WELDING
45.00	CHK			
	CLEARING	47847	07/10/2017	ROPER DANIEL
950.00	CHK			
	CLEARING	47848	07/10/2017	SERVICE RENT-ALL
64.95	CHK			
	CLEARING	47849	07/10/2017	SHERIFFS SPECIAL ACCOUNT
30.00	CHK			
	CLEARING	47850	07/10/2017	SHIRLEY WATER SUPPLY
25.02	CHK			
	CLEARING	47851	07/10/2017	SMITH NATE
200.00	CHK			
	CLEARING	47852	07/10/2017	SOUTHERN TIRE MART
349.14	CHK			
	CLEARING	47853	07/10/2017	STRATA MATERIALS LLC
541.20	CHK			
	CLEARING	47854	07/10/2017	SULPHUR SPRINGS CITY OF
290.97	CHK			
	CLEARING	47855	07/10/2017	TEEN COURT OF HOPKINS COUNTY
30.00	CHK			
	CLEARING	47856	07/10/2017	TELLEZ MARIA
500.00	CHK			
	CLEARING	47857	07/10/2017	TEXAS PARKS & WILDLIFE DEPT
406.00	CHK			
	CLEARING	47858	07/10/2017	TEXAS PARKS AND WILDLIFE
406.00	CHK			
	CLEARING	47859	07/10/2017	THE FIRE STORE
583.14	CHK			
	CLEARING	47860	07/10/2017	THYSSENKRUPP ELEVATOR CORP
914.85	CHK			
	CLEARING	47861	07/10/2017	TIRE TOWN DISCOUNT CENTER
15.00	CHK			
	CLEARING	47862	07/10/2017	TOWN BRANCH PROPERTIES
2,574.00	CHK			
	CLEARING	47863	07/10/2017	TRIPLE BLADE & STEEL
1,141.85	CHK			

			Export
CLEARING	47864	07/10/2017	TSC TRACTOR SUPPLY CO.
29.99	CHK		
CLEARING	47865	07/10/2017	TZ BEDDING, TEXAS
1,368.00	CHK		
CLEARING	47866	07/10/2017	VERIZON
821.82	CHK		
CLEARING	47867	07/10/2017	VILLARINO MARIO
821.13	CHK		
CLEARING	47868	07/10/2017	WARREN LEE
800.00	CHK		
CLEARING	47869	07/10/2017	WILLIAMS WELDING
24.50	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER

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HOPKINS

07/01/2017 TO 07/31/2017

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
CLEARING	47870	07/10/2017	WILLIAMSON COUNTY SHERIFF'S DE
25.00	CHK		
CLEARING	47871	07/10/2017	WOOD COUNTY ASPHALT, LTD
10,612.76	CHK		
CLEARING	47872	07/20/2017	AMERICAN FUNDS SERVICE COMPANY
610.00	CHK		
CLEARING	47873	07/20/2017	GREER BRANDIE LEA
230.77	CHK		
CLEARING	47874	07/20/2017	HOPKINS COUNTY LAW ENFORCEMENT
345.00	CHK		
CLEARING	47875	07/20/2017	HOPKINS COUNTY UNITED FUND
52.50	CHK		
CLEARING	47876	07/20/2017	MAIN CHECKING/FICA
32,181.48	CHK		
CLEARING	47877	07/20/2017	MAIN CHECKING/FIT
25,303.51	CHK		
CLEARING	47878	07/20/2017	MAIN CHECKING/MEDICARE
7,526.38	CHK		
CLEARING	47879	07/20/2017	METLIFE
42.07	CHK		
CLEARING	47880	07/20/2017	NATIONWIDE RETIREMENT SOLUTION
1,020.65	CHK		
CLEARING	47881	07/20/2017	PAYROLL ACCOUNT
187,994.95	CHK		
CLEARING	47882	07/24/2017	A & S AIR CONDITIONING, INC.
622.50	CHK		
CLEARING	47883	07/24/2017	A-1 AUTO SUPPLY, INC
983.53	CHK		
CLEARING	47884	07/24/2017	ADULT PROBATION OFFICE

Export

196.70	CHK			
	CLEARING	47885	07/24/2017	AG-POWER, INC.
72.30	CHK			
	CLEARING	47886	07/24/2017	ALLIANCE BANK
8,043.86	CHK			
	CLEARING	47887	07/24/2017	ALLISON BASS AND ASSOCIATES
903.00	CHK			
	CLEARING	47888	07/24/2017	AMAZING GRANTS
3,500.00	CHK			
	CLEARING	47889	07/24/2017	AMERICAN TIRE DISTRIBUTORS
105.38	CHK			
	CLEARING	47890	07/24/2017	APEX PLUMBING AND SUPPLY
2,108.68	CHK			
	CLEARING	47891	07/24/2017	AT&T
33.99	CHK			
	CLEARING	47892	07/24/2017	ATMOS ENERGY
2,297.67	CHK			
	CLEARING	47893	07/24/2017	ATWOODS RANCH * HOME
59.95	CHK			
	CLEARING	47894	07/24/2017	AUTOLUBE
427.57	CHK			
	CLEARING	47895	07/24/2017	BANK OF NEW YORK, THE
478,488.13	CHK			
	CLEARING	47896	07/24/2017	BAUTISTA APRIL
100.00	CHK			
	CLEARING	47897	07/24/2017	BEN E KEITH COMPANY
56.96	CHK			
	CLEARING	47898	07/24/2017	BENSON BROS WRECKER SERVICE, I
150.00	CHK			
	CLEARING	47899	07/24/2017	BENTLEY ELECTRIC
408.13	CHK			
	CLEARING	47900	07/24/2017	BIMBO BAKERIES USA INC.
712.32	CHK			
	CLEARING	47901	07/24/2017	BLAZER RESOURCES, INC.
6,510.00	CHK			
	CLEARING	47902	07/24/2017	BRADDY CYNTHIA
1,000.00	CHK			
	CLEARING	47903	07/24/2017	BROKE F FARM SUPPLY
978.46	CHK			
	CLEARING	47904	07/24/2017	BUSINESS INK, COMPANY
324.70	CHK			
	CLEARING	47905	07/24/2017	CABLE CHAD
200.00	CHK			
	CLEARING	47906	07/24/2017	CANON FINANCIAL SERVICES
1,370.17	CHK			
	CLEARING	47907	07/24/2017	CHRISTUS TRINITY CLINIC
549.00	CHK			
	CLEARING	47908	07/24/2017	CITIBANK
7,099.03	CHK			
	CLEARING	47909	07/24/2017	CIVIC CENTER FUND
8,495.50	CHK			
	CLEARING	47910	07/24/2017	COMPTROLLER OF PUBLIC ACCTS/EF
103,963.40	CHK			
	CLEARING	47911	07/24/2017	COUNTY INFORMATION RESOURCE AG
314.00	CHK			
	CLEARING	47912	07/24/2017	COUNTY&DISTRICT CLERKS' ASSOC
125.00	CHK			

		Export	
CLEARING	47913	07/24/2017	COX JODI HANEY
200.00	CHK		
CLEARING	47914	07/24/2017	CREATIVE PLACE THE
42.00	CHK		
CLEARING	47915	07/24/2017	CRIME STOPPERS
703.48	CHK		
CLEARING	47916	07/24/2017	CROSSROAD COMMUNICATIONS INC
300.00	CHK		
CLEARING	47917	07/24/2017	CRW ASSOCIATES, INC
1,920.00	CHK		
CLEARING	47918	07/24/2017	D & E DISC AUTO SUPPLY
275.00	CHK		
CLEARING	47919	07/24/2017	DE LAGE LANDEN
505.00	CHK		
CLEARING	47920	07/24/2017	DISTRICT ATTORNEY FUND
24,811.34	CHK		
CLEARING	47921	07/24/2017	EAST TEXAS BROADCASTING, INC
510.00	CHK		

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HOPKINS		07/01/2017 TO 07/31/2017
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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	47922	07/24/2017	EMERGENCY REPORTING SYSTEMS, I
188.00	CHK		
CLEARING	47923	07/24/2017	ENDSLEY ANDY
47.59	CHK		
CLEARING	47924	07/24/2017	FARM COUNTRY INC
479.08	CHK		
CLEARING	47925	07/24/2017	FAVOR FIRE APPARATUS
500.00	CHK		
CLEARING	47926	07/24/2017	FIX & FEED SULPHUR SPRINGS
2,407.19	CHK		
CLEARING	47927	07/24/2017	FLATT RACHEL LEE
250.00	CHK		
CLEARING	47928	07/24/2017	FLIPPIN PRINTING
43.90	CHK		
CLEARING	47929	07/24/2017	FORSMAN WADE
250.00	CHK		
CLEARING	47930	07/24/2017	FRONTIER COMMUNICATIONS
1,309.79	CHK		
CLEARING	47931	07/24/2017	GALLS LLC
484.35	CHK		
CLEARING	47932	07/24/2017	GHS LTD.
11,048.71	CHK		
CLEARING	47933	07/24/2017	GINN JOHN

Export

400.00	CHK			
	CLEARING	47934	07/24/2017	GREENVILLE BEARING SUPPLY, INC
21.10	CHK			
	CLEARING	47935	07/24/2017	GUARANTY BANK & TRUST
10,931.98	CHK			
	CLEARING	47936	07/24/2017	HALL OIL CO INC.
19,572.57	CHK			
	CLEARING	47937	07/24/2017	HASLER TOTALFUNDS
1,187.29	CHK			
	CLEARING	47938	07/24/2017	HELM CHARLES
500.04	CHK			
	CLEARING	47939	07/24/2017	HOPKINS COUNTY
6,751.92	CHK			
	CLEARING	47940	07/24/2017	HOPKINS COUNTY TIRE AND LUBE
741.00	CHK			
	CLEARING	47941	07/24/2017	HUGHES FRANK
750.00	CHK			
	CLEARING	47942	07/24/2017	ICS JAIL SUPPLIES, INC
170.00	CHK			
	CLEARING	47943	07/24/2017	JEFFS CARPET CLEANING
175.00	CHK			
	CLEARING	47944	07/24/2017	JOHNSON CLAY
600.00	CHK			
	CLEARING	47945	07/24/2017	JOHNSON SOUTHWEST
150.00	CHK			
	CLEARING	47946	07/24/2017	JON-WAYNE COMPANY
306.28	CHK			
	CLEARING	47947	07/24/2017	JUVENILE PROBATION FUND
12,367.33	CHK			
	CLEARING	47948	07/24/2017	KAYBRO TECHNOLOGIES
644.00	CHK			
	CLEARING	47949	07/24/2017	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK			
	CLEARING	47950	07/24/2017	LATSON'S OFFICE SOLUTIONS, INC
887.20	CHK			
	CLEARING	47951	07/24/2017	LAW ENFORCEMENT SYSTEMS INC
95.00	CHK			
	CLEARING	47952	07/24/2017	LITZLER JAMES
100.00	CHK			
	CLEARING	47953	07/24/2017	MATHESON TRI-GAS INC
91.65	CHK			
	CLEARING	47954	07/24/2017	MCI/VERIZON
50.44	CHK			
	CLEARING	47955	07/24/2017	MCLEROY JIM PC
300.00	CHK			
	CLEARING	47956	07/24/2017	NEOFUNDS BY NEOPOST
883.00	CHK			
	CLEARING	47957	07/24/2017	NEOPOST USA INC.
999.45	CHK			
	CLEARING	47958	07/24/2017	NET DATA
10,416.67	CHK			
	CLEARING	47959	07/24/2017	NEWS TELEGRAM
131.18	CHK			
	CLEARING	47960	07/24/2017	NEWSOM JONATHAN A.
900.00	CHK			
	CLEARING	47961	07/24/2017	NORTHEAST TEXAS CHILD ADVOCACY
677.33	CHK			

Amount	Type	Check Number	Check Date	Payee
				Export
375.00	CHK	47962	07/24/2017	NORTHEAST TEXAS DISPOSAL SERVI
53.25	CHK	47963	07/24/2017	NORTHEAST TEXAS FARMERS COOP
275.04	CHK	47964	07/24/2017	NORTHEAST TEXAS JANITORIAL SUP
644.27	CHK	47965	07/24/2017	OMNIBASE SERVICES OF TEXAS, LP
30.00	CHK	47966	07/24/2017	ONE STOP SIGN SHOP
59.00	CHK	47967	07/24/2017	PATRICK WELDING SHOP
2,450.39	CHK	47968	07/24/2017	PERFORMANCE FOOD GROUP, INC
675.00	CHK	47969	07/24/2017	PEST PROTECTION SERVICES, INC
500.00	CHK	47970	07/24/2017	PITTMAN MICHAEL MD PA
381.64	CHK	47971	07/24/2017	QUALITY SERVICES
345.67	CHK	47972	07/24/2017	QUILL CORP
44,626.35	CHK	47973	07/24/2017	R.K. HALL CONSTRUCTION LTD

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Amount Type Voided			

60.00	CHK	47974	07/24/2017	RED RIVER VALLEY RADIOLOGY
15.00	CHK	47975	07/24/2017	RHODES JOHN
6,644.45	CHK	47976	07/24/2017	RICHARD DRAKE CONSTRUCTION COM
4,001.44	CHK	47977	07/24/2017	ROMCO EQUIPMENT CO.
200.00	CHK	47978	07/24/2017	ROPER DANIEL
294.29	CHK	47979	07/24/2017	SANSOM TRUCK PARTS & REPAIR IN
2,500.00	CHK	47980	07/24/2017	SECURITY FUND
122.98	CHK	47981	07/24/2017	SHERWIN WILLIAMS
		47982	07/24/2017	SHIPPING ZONE THE

Export

30.83	CHK			
	CLEARING	47983	07/24/2017	SHIRLEY DEBBIE
92.56	CHK			
	CLEARING	47984	07/24/2017	SMITH, SUSAN
500.00	CHK			
	CLEARING	47985	07/24/2017	SOUTHERN TIRE MART
552.94	CHK			
	CLEARING	47986	07/24/2017	SOUTHWEST SOLUTIONS
725.16	CHK			
	CLEARING	47987	07/24/2017	SPARKLETTS AND SIERRA SPRINGS
54.15	CHK			
	CLEARING	47988	07/24/2017	STAR MART
1,354.43	CHK			
	CLEARING	47989	07/24/2017	STIDHAM LOCKSMITH
55.00	CHK			
	CLEARING	47990	07/24/2017	STRATA MATERIALS LLC
1,080.24	CHK			
	CLEARING	47991	07/24/2017	SUDDEN LINK
181.21	CHK			
	CLEARING	47992	07/24/2017	SULPHUR SPRINGS CITY OF
3,889.87	CHK			
	CLEARING	47993	07/24/2017	SULPHUR SPRINGS CITY OF
251.87	CHK			
	CLEARING	47994	07/24/2017	SULPHUR SPRINGS CITY OF
1,875.00	CHK			
	CLEARING	47995	07/24/2017	SULPHUR SPRINGS ISD
36.00	CHK			
	CLEARING	47996	07/24/2017	SULPHUR SPRINGS MUFFLER
65.00	CHK			
	CLEARING	47997	07/24/2017	TAPP FUNERAL HOME INC
300.00	CHK			
	CLEARING	47998	07/24/2017	TDCAA
235.00	CHK			
	CLEARING	47999	07/24/2017	TEER, ADAM
66.88	CHK			
	CLEARING	48000	07/24/2017	TERMINIX PROCESSING CENTER
398.00	CHK			
	CLEARING	48001	07/24/2017	TEXAS ASSOCIATION OF COUNTIES
450.00	CHK			
	CLEARING	48002	07/24/2017	TEXAS COMMISSION ON ENVIRON. Q
710.00	CHK			
	CLEARING	48003	07/24/2017	TEXAS COUNTRY FORD
32,074.49	CHK			
	CLEARING	48004	07/24/2017	TEXAS DEPARTMENT OF PUBLIC SAF
1.00	CHK			
	CLEARING	48005	07/24/2017	TEXAS PARKS & WILDLIFE
112.00	CHK			
	CLEARING	48006	07/24/2017	TEXAS PARKS & WILDLIFE
217.60	CHK			
	CLEARING	48007	07/24/2017	TEXAS PARKS AND WILDLIFE
53.55	CHK			
	CLEARING	48008	07/24/2017	TEXAS PARKS AND WILDLIFE
90.10	CHK			
	CLEARING	48009	07/24/2017	THE FIRE STORE
122.61	CHK			
	CLEARING	48010	07/24/2017	TIRE TOWN DISCOUNT CENTER
15.00	CHK			

Amount	Type	Check Number	Check Date	Payee
				Export
215.76	CHK	48011	07/24/2017	TOOLS PLUS INDUSTRIES LLC
25.00	CHK	48012	07/24/2017	TRANSUNION RISK & ALTERNATIVE
87.84	CHK	48013	07/24/2017	TX DEPT OF STATE HEALTH SERVIC
456.03	CHK	48014	07/24/2017	ULINE SHIPPING SUPPLIES
695.03	CHK	48015	07/24/2017	VERIZON
750.00	CHK	48016	07/24/2017	WARREN LEE
6,637.48	CHK	48017	07/24/2017	WOOD COUNTY ASPHALT, LTD
237.42	CHK	48018	07/27/2017	ALLSTATE
469.54	CHK	48019	07/27/2017	JONES, KRANDY
3,611.89	CHK	48020	07/27/2017	ONE AMERICA
3,839.43	CHK	48021	07/27/2017	PRINCIPAL/DENTAL
3.32	CHK	48022	07/27/2017	SAWYER JAMES
906.73	CHK	48023	07/27/2017	SUPERIOR VISION
100,168.40	CHK	48024	07/27/2017	TAC-HBP
110.22	CHK	48025	07/27/2017	TRANSAMERICA EMPLOYEE BENEFITS

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

2,043.97	PAY	543997	07/07/2017	ROBERT NEWSOM E
947.40	PAY	543998	07/07/2017	ELIZABETH REICHERT M
927.09	PAY	543999	07/07/2017	MILLIE DUNCAN D
1,239.65	PAY	544000	07/07/2017	KELLY KASLON
766.27	PAY	544001	07/07/2017	SHELLY WISER M
	PAYROLL	544002	07/07/2017	LESLIE CANNON J

Export

732.16	PAY			
	PAYROLL	544003	07/07/2017	SASHA MORGAN M
702.10	PAY			
	PAYROLL	544004	07/07/2017	KAY PENN A
754.67	PAY			
	PAYROLL	544005	07/07/2017	AUDENA PHILLIPS E
755.41	PAY			
	PAYROLL	544006	07/07/2017	DEBRA SHIRLEY S
1,370.46	PAY			
	PAYROLL	544007	07/07/2017	TRACY SMITH J
828.90	PAY			
	PAYROLL	544008	07/07/2017	KELSIE THOMAS F
406.88	PAY			
	PAYROLL	544009	07/07/2017	DANNY DAVIS L
913.66	PAY			
	PAYROLL	544010	07/07/2017	AMY SMITH M
2,948.01	PAY			
	PAYROLL	544011	07/07/2017	ELIZABETH VICE
1,002.05	PAY			
	PAYROLL	544012	07/07/2017	REGINA COLLINS M
1,040.23	PAY			
	PAYROLL	544013	07/07/2017	RALPH EDWARD NORTHCUTT
149.20	PAY			
	PAYROLL	544014	07/07/2017	JANA RUSHING A
2,055.07	PAY			
	PAYROLL	544015	07/07/2017	WILL BIARD
157.57	PAY			
	PAYROLL	544016	07/07/2017	ANNA UPCHURCH M
903.88	PAY			
	PAYROLL	544017	07/07/2017	LISA BELL P
737.68	PAY			
	PAYROLL	544018	07/07/2017	KELLEY CRAIG T
736.31	PAY			
	PAYROLL	544019	07/07/2017	MARYLOU FRYER R
947.40	PAY			
	PAYROLL	544020	07/07/2017	CHERYL FULCHER D
1,449.71	PAY			
	PAYROLL	544021	07/07/2017	TYRA KENEMORE D
685.91	PAY			
	PAYROLL	544022	07/07/2017	DARNELL MCQUEEN
759.68	PAY			
	PAYROLL	544023	07/07/2017	CHASITY CAMPBELL L
523.80	PAY			
	PAYROLL	544024	07/07/2017	LISA HOOTEN A
876.54	PAY			
	PAYROLL	544025	07/07/2017	BILLY TEER J
1,610.73	PAY			
	PAYROLL	544026	07/07/2017	ANGELICA BRAVO
660.91	PAY			
	PAYROLL	544027	07/07/2017	TAMMY CALHOUN S
920.65	PAY			
	PAYROLL	544028	07/07/2017	BRADLEY CUMMINGS A
1,528.06	PAY			
	PAYROLL	544029	07/07/2017	AMY GRIGGS E
1,012.27	PAY			
	PAYROLL	544030	07/07/2017	LAYLA HIGHFIELD
869.69	PAY			

				Export
PAYROLL	544031	07/07/2017	DUSTANNA RABE H	
2,082.51	PAY			
PAYROLL	544032	07/07/2017	SAMANTHA WILLIAMS N	
732.41	PAY			
PAYROLL	544033	07/07/2017	C MARSHELLE AVENT	
928.29	PAY			
PAYROLL	544034	07/07/2017	SHANNAH HOWLE	
1,626.82	PAY			
PAYROLL	544035	07/07/2017	EVELYN ROCHELLE V	
264.33	PAY			
PAYROLL	544036	07/07/2017	JAMES THOMPSON E	
1,486.46	PAY			
PAYROLL	544037	07/07/2017	CARLA CORDOVA M	
789.44	PAY			
PAYROLL	544038	07/07/2017	DEBORA JENKINS	
1,422.71	PAY			
PAYROLL	544039	07/07/2017	VILA LOCKHART J	
912.46	PAY			
PAYROLL	544040	07/07/2017	LAURA NOLEN S	
348.84	PAY			
PAYROLL	544041	07/07/2017	TERESA PALMER L	
991.86	PAY			
PAYROLL	544042	07/07/2017	STACY PATE L	
717.05	PAY			
PAYROLL	544043	07/07/2017	SHIRLEY REYNOLDS	
826.78	PAY			
PAYROLL	544044	07/07/2017	JIMMY DUNCAN D	
1,200.06	PAY			
PAYROLL	544045	07/07/2017	DONNA GOINS L	
630.91	PAY			
PAYROLL	544046	07/07/2017	DILLON CROSS W	
738.52	PAY			
PAYROLL	544047	07/07/2017	SHAWN ENDSLEY A	
1,491.95	PAY			
PAYROLL	544048	07/07/2017	JOE GOBER D	
1,134.05	PAY			

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PAYROLL	544049	07/07/2017	MIKE LAGESCHAAR
192.10	PAY		
PAYROLL	544050	07/07/2017	MICHAEL MATTHEWS E
127.78	PAY		
PAYROLL	544051	07/07/2017	JOSHUA MCCORD C

Export

366.68	PAY			
	PAYROLL	544052	07/07/2017	CASEY MOSLEY D
440.52	PAY			
	PAYROLL	544053	07/07/2017	CODY RALEIGH J
815.11	PAY			
	PAYROLL	544054	07/07/2017	JAMES SAWYER B
942.56	PAY			
	PAYROLL	544055	07/07/2017	BRODIE SPROLES
883.84	PAY			
	PAYROLL	544056	07/07/2017	JORDAN STRICKLAND S
966.95	PAY			
	PAYROLL	544057	07/07/2017	NORMAN COLYER D
1,427.52	PAY			
	PAYROLL	544058	07/07/2017	WILLIAM ALLAN B
1,416.66	PAY			
	PAYROLL	544059	07/07/2017	JOEL ANGLIN J
1,388.24	PAY			
	PAYROLL	544060	07/07/2017	RICHARD BRANTLEY D
1,166.32	PAY			
	PAYROLL	544061	07/07/2017	THELMA COOPER J
557.95	PAY			
	PAYROLL	544062	07/07/2017	TANNER CRUMP
1,312.15	PAY			
	PAYROLL	544063	07/07/2017	SCOTT DAVIS J
1,210.47	PAY			
	PAYROLL	544064	07/07/2017	NANCY DELCASTILLO C
948.43	PAY			
	PAYROLL	544065	07/07/2017	JEREMY DIXON S
1,105.62	PAY			
	PAYROLL	544066	07/07/2017	LORI DUNCAN L
868.83	PAY			
	PAYROLL	544067	07/07/2017	TODD EVANS A
886.99	PAY			
	PAYROLL	544068	07/07/2017	PAUL FENIMORE
1,421.54	PAY			
	PAYROLL	544069	07/07/2017	DENNIS FINDLEY L
1,278.63	PAY			
	PAYROLL	544070	07/07/2017	NICHOLAS FLOYD D
1,174.57	PAY			
	PAYROLL	544071	07/07/2017	RICHARD GREER W
524.78	PAY			
	PAYROLL	544072	07/07/2017	KOBY HUME D
1,149.53	PAY			
	PAYROLL	544073	07/07/2017	CHARLES HUMPHRIES D
1,390.04	PAY			
	PAYROLL	544074	07/07/2017	ALVIN JORDAN J
1,151.58	PAY			
	PAYROLL	544075	07/07/2017	KEVIN LESTER R
1,161.68	PAY			
	PAYROLL	544076	07/07/2017	ADRIAN PRUITT I
738.82	PAY			
	PAYROLL	544077	07/07/2017	MICHAEL RUSSELL C
1,183.26	PAY			
	PAYROLL	544078	07/07/2017	SHEA SHAW A
1,073.42	PAY			
	PAYROLL	544079	07/07/2017	JUSTIN SHEETS W
1,209.94	PAY			

Amount	Type	Check Number	Check Date	Payee
				Export
1,073.42	PAY	544080	07/07/2017	HADEN STINSON B
1,519.82	PAY	544081	07/07/2017	LEWIS TATUM L
1,224.94	PAY	544082	07/07/2017	AMANDA WEATHERFORD S
1,204.02	PAY	544083	07/07/2017	CORLEY WEATHERFORD M
1,237.91	PAY	544084	07/07/2017	WILLIAM WISER K
858.17	PAY	544085	07/07/2017	LAURA WILKS V
901.73	PAY	544086	07/07/2017	LACEY CALHOUN D
799.37	PAY	544087	07/07/2017	DANIELLE HASTINGS E
1,330.07	PAY	544088	07/07/2017	GRETCHEN HOUK N
300.68	PAY	544089	07/07/2017	KRANDY JONES
1,380.50	PAY	544090	07/07/2017	EMILY PETTY A
1,272.69	PAY	544091	07/07/2017	DAVID RAY W
822.62	PAY	544092	07/07/2017	BRANDICE RODGERS B
926.66	PAY	544093	07/07/2017	WANDA ALLEN F
872.01	PAY	544094	07/07/2017	ANDRA ARCENEUX
781.34	PAY	544095	07/07/2017	JEFFREY BOWEN A
921.69	PAY	544096	07/07/2017	ASHLEY BRYANT D
922.56	PAY	544097	07/07/2017	ALEJANDRA CASTANEDA
885.06	PAY	544098	07/07/2017	JERRY CHAPMAN M
895.26	PAY	544099	07/07/2017	RICHARD CRONEY A
1,376.41	PAY	544100	07/07/2017	KENNETH DEAN L

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Amount Type Voided

Export

PAYROLL	544101	07/07/2017	JOSHUA FALLS C
916.06 PAY			
PAYROLL	544102	07/07/2017	MARIA FLORES T
620.66 PAY			
PAYROLL	544103	07/07/2017	DAVID GLENN L
857.01 PAY			
PAYROLL	544104	07/07/2017	SABRINA HUTCHINGS L
938.06 PAY			
PAYROLL	544105	07/07/2017	DANA IVEY J
913.51 PAY			
PAYROLL	544106	07/07/2017	MELVIN JACKSON J
900.18 PAY			
PAYROLL	544107	07/07/2017	MICHELLE JORDAN N
900.58 PAY			
PAYROLL	544108	07/07/2017	JESSE KULL A
781.34 PAY			
PAYROLL	544109	07/07/2017	JORDAN LEWIS D
625.56 PAY			
PAYROLL	544110	07/07/2017	ROBERT LYNN S
829.08 PAY			
PAYROLL	544111	07/07/2017	RAMON RAMIRES RODRIGUEZ
758.09 PAY			
PAYROLL	544112	07/07/2017	VICTOR REYNA H
807.58 PAY			
PAYROLL	544113	07/07/2017	EDWIN SANCHEZ
823.08 PAY			
PAYROLL	544114	07/07/2017	J. JOEL SANTILLAN
931.92 PAY			
PAYROLL	544115	07/07/2017	DYLAN SCOTT W
830.83 PAY			
PAYROLL	544116	07/07/2017	CYNTHIA SIMMONS E
900.56 PAY			
PAYROLL	544117	07/07/2017	JULIE SMITH A
854.08 PAY			
PAYROLL	544118	07/07/2017	MANDY STEINPREIS L
989.19 PAY			
PAYROLL	544119	07/07/2017	HENRY TURNER O
1,021.14 PAY			
PAYROLL	544120	07/07/2017	DONALD VAUGHN A
1,081.79 PAY			
PAYROLL	544121	07/07/2017	JIMMIE EMERSON L
75.43 PAY			
PAYROLL	544122	07/07/2017	JOE HOOTEN R
759.43 PAY			
PAYROLL	544123	07/07/2017	PAUL HUFFMAN S
710.46 PAY			
PAYROLL	544124	07/07/2017	MAJOR WILLIS J
707.48 PAY			
PAYROLL	544125	07/07/2017	HARRY WASHINGTON D
1,176.29 PAY			
PAYROLL	544126	07/07/2017	JIM DIAL G
1,095.75 PAY			
PAYROLL	544127	07/07/2017	JOHANNA HICKS S
393.25 PAY			
PAYROLL	544128	07/07/2017	BARBARA SANDERS K
483.44 PAY			

		Export	
PAYROLL	544129	07/07/2017	MARIO VILLARINO A
453.25 PAY			
PAYROLL	544130	07/07/2017	ROSA BECERRA M
227.91 PAY			
PAYROLL	544131	07/07/2017	CHRISTOPHER BOLES R
964.61 PAY			
PAYROLL	544132	07/07/2017	HEATHER COOPER L
242.41 PAY			
PAYROLL	544133	07/07/2017	JERRY DALTON W
966.58 PAY			
PAYROLL	544134	07/07/2017	MARK DAUGHERTY A
1,020.90 PAY			
PAYROLL	544135	07/07/2017	COREY FREEMAN F
386.50 PAY			
PAYROLL	544136	07/07/2017	STACY HARRINGTON L
933.21 PAY			
PAYROLL	544137	07/07/2017	ELWIN TAYLOR F
384.12 PAY			
PAYROLL	544138	07/07/2017	ADAM TEER G
1,809.69 PAY			
PAYROLL	544139	07/07/2017	CARRIE VAUGHAN E
728.75 PAY			
PAYROLL	544140	07/07/2017	MATTHEW HARRIS H
1,912.17 PAY			
PAYROLL	544141	07/07/2017	NICHOLAS HARRISON C
1,872.59 PAY			
PAYROLL	544142	07/07/2017	BRENDA KERR S
1,046.95 PAY			
PAYROLL	544143	07/07/2017	WILLIAM RAMSAY W
314.49 PAY			
PAYROLL	544144	07/07/2017	ASHLEY RODRIGUEZ N
468.18 PAY			
PAYROLL	544145	07/07/2017	KENNETH STILLWAGONER P
1,346.29 PAY			
PAYROLL	544146	07/07/2017	CHARLES ADAMS D
1,070.79 PAY			
PAYROLL	544147	07/07/2017	MICKEY BARKER E
1,608.57 PAY			
PAYROLL	544148	07/07/2017	GERALD CLARK E
946.16 PAY			
PAYROLL	544149	07/07/2017	BENNY DARLIN R
946.16 PAY			
PAYROLL	544150	07/07/2017	J MURPHY HOWLE
713.45 PAY			
PAYROLL	544151	07/07/2017	JASON SMITH L
705.49 PAY			
PAYROLL	544152	07/07/2017	MICHAEL SWANSON L
1,131.04 PAY			

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Amount	Type	Voided	
966.07	PAYROLL PAY	07/07/2017	JOHNNY COURSON M
1,036.45	PAYROLL PAY	07/07/2017	WILLIAM DARBY A
1,115.89	PAYROLL PAY	07/07/2017	ROBERT EDWARDS L
1,135.67	PAYROLL PAY	07/07/2017	MICHAEL FLORA W
1,167.61	PAYROLL PAY	07/07/2017	KEVIN KEEN R
1,538.82	PAYROLL PAY	07/07/2017	MICHEAL ODELL L
715.65	PAYROLL PAY	07/07/2017	MATT RANEY W
1,585.32	PAYROLL PAY	07/07/2017	DAVIS WADE BARTLEY
1,001.13	PAYROLL PAY	07/07/2017	VAYA BUCKLAND J
1,024.84	PAYROLL PAY	07/07/2017	KEVIN DUERKSON H
909.65	PAYROLL PAY	07/07/2017	CHARLES GLEN HAMLIN
934.63	PAYROLL PAY	07/07/2017	BOBBY HANKINS F
673.45	PAYROLL PAY	07/07/2017	WESLEY MILLER R
1,223.04	PAYROLL PAY	07/07/2017	STEVEN RINEHART G
1,104.99	PAYROLL PAY	07/07/2017	STEVEN CALAVAN R
980.17	PAYROLL PAY	07/07/2017	DANNY EVANS W
1,276.99	PAYROLL PAY	07/07/2017	DEWEY HANEY A
955.48	PAYROLL PAY	07/07/2017	DONALD HOPPER F
1,021.00	PAYROLL PAY	07/07/2017	MICHAEL HRABAL L
1,093.23	PAYROLL PAY	07/07/2017	JOHN JETTON D
1,299.35	PAYROLL PAY	07/07/2017	TOMMY SANDERSON D
1,124.63	PAYROLL PAY	07/07/2017	DANNY WILLIAMS C
1,062.05	PAYROLL PAY	07/07/2017	CHRISTEN CORONILLA P
1,156.80	PAYROLL PAY	07/07/2017	SUSAN FISHER S
2,036.24	PAYROLL PAY	07/21/2017	ROBERT NEWSOM E

			Export
PAYROLL	544178	07/21/2017	ELIZABETH REICHERT M
863.26 PAY			
PAYROLL	544179	07/21/2017	MILLIE DUNCAN D
850.32 PAY			
PAYROLL	544180	07/21/2017	KELLY KASLON
1,257.70 PAY			
PAYROLL	544181	07/21/2017	SHELLY WISER M
766.27 PAY			
PAYROLL	544182	07/21/2017	LESLIE CANNON J
732.16 PAY			
PAYROLL	544183	07/21/2017	SASHA MORGAN M
620.67 PAY			
PAYROLL	544184	07/21/2017	KAY PENN A
802.17 PAY			
PAYROLL	544185	07/21/2017	AUDENA PHILLIPS E
675.26 PAY			
PAYROLL	544186	07/21/2017	DEBRA SHIRLEY S
1,249.47 PAY			
PAYROLL	544187	07/21/2017	TRACY SMITH J
679.29 PAY			
PAYROLL	544188	07/21/2017	KELSIE THOMAS F
412.48 PAY			
PAYROLL	544189	07/21/2017	DANNY DAVIS L
800.17 PAY			
PAYROLL	544190	07/21/2017	AMY SMITH M
2,922.59 PAY			
PAYROLL	544191	07/21/2017	ELIZABETH VICE
943.28 PAY			
PAYROLL	544192	07/21/2017	REGINA COLLINS M
906.55 PAY			
PAYROLL	544193	07/21/2017	RALPH EDWARD NORTHCUTT
149.20 PAY			
PAYROLL	544194	07/21/2017	JANA RUSHING A
1,971.55 PAY			
PAYROLL	544195	07/21/2017	WILL BIARD
157.57 PAY			
PAYROLL	544196	07/21/2017	ANNA UPCHURCH M
903.88 PAY			
PAYROLL	544197	07/21/2017	LISA BELL P
677.77 PAY			
PAYROLL	544198	07/21/2017	KELLEY CRAIG T
555.17 PAY			
PAYROLL	544199	07/21/2017	MARYLOU FRYER R
931.86 PAY			
PAYROLL	544200	07/21/2017	CHERYL FULCHER D
1,446.39 PAY			
PAYROLL	544201	07/21/2017	TYRA KENEMORE D
697.36 PAY			
PAYROLL	544202	07/21/2017	WINTER MCCLURE J
718.24 PAY			
PAYROLL	544203	07/21/2017	DARNELL MCQUEEN
782.88 PAY			
PAYROLL	544204	07/21/2017	CHASITY CAMPBELL L
515.24 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
915.60	PAYROLL PAY	544205 07/21/2017	LISA HOOTEN A
1,602.84	PAYROLL PAY	544206 07/21/2017	BILLY TEER J
576.80	PAYROLL PAY	544207 07/21/2017	ANGELICA BRAVO
838.58	PAYROLL PAY	544208 07/21/2017	TAMMY CALHOUN S
1,516.41	PAYROLL PAY	544209 07/21/2017	BRADLEY CUMMINGS A
850.01	PAYROLL PAY	544210 07/21/2017	AMY GRIGGS E
782.36	PAYROLL PAY	544211 07/21/2017	LAYLA HIGHFIELD
2,006.87	PAYROLL PAY	544212 07/21/2017	DUSTANNA RABE H
684.41	PAYROLL PAY	544213 07/21/2017	SAMANTHA WILLIAMS N
924.97	PAYROLL PAY	544214 07/21/2017	C MARSHELLE AVENT
1,526.81	PAYROLL PAY	544215 07/21/2017	SHANNAH HOWLE
264.33	PAYROLL PAY	544216 07/21/2017	EVELYN ROCHELLE V
1,455.96	PAYROLL PAY	544217 07/21/2017	JAMES THOMPSON E
848.76	PAYROLL PAY	544218 07/21/2017	CARLA CORDOVA M
1,308.09	PAYROLL PAY	544219 07/21/2017	DEBORA JENKINS
899.90	PAYROLL PAY	544220 07/21/2017	VILA LOCKHART J
366.00	PAYROLL PAY	544221 07/21/2017	LAURA NOLEN S
955.80	PAYROLL PAY	544222 07/21/2017	TERESA PALMER L
688.52	PAYROLL PAY	544223 07/21/2017	STACY PATE L
802.11	PAYROLL PAY	544224 07/21/2017	SHIRLEY REYNOLDS
1,020.76	PAYROLL PAY	544225 07/21/2017	JIMMY DUNCAN D
826.08	PAYROLL PAY	544226 07/21/2017	DONNA GOINS L

			Export
PAYROLL	544227	07/21/2017	BRADLEY CAUDLE W
288.88 PAY			
PAYROLL	544228	07/21/2017	BRANDON CAUDLE J
195.52 PAY			
PAYROLL	544229	07/21/2017	CORY COKER L
104.78 PAY			
PAYROLL	544230	07/21/2017	DILLON CROSS W
1,025.90 PAY			
PAYROLL	544231	07/21/2017	SHAWN ENDSLEY A
1,508.96 PAY			
PAYROLL	544232	07/21/2017	JOE GOBER D
939.41 PAY			
PAYROLL	544233	07/21/2017	MIKE LAGESCHAAR
196.45 PAY			
PAYROLL	544234	07/21/2017	MICHAEL MATTHEWS E
127.78 PAY			
PAYROLL	544235	07/21/2017	JOSHUA MCCORD C
86.61 PAY			
PAYROLL	544236	07/21/2017	CASEY MOSLEY D
413.29 PAY			
PAYROLL	544237	07/21/2017	CODY RALEIGH J
1,150.00 PAY			
PAYROLL	544238	07/21/2017	JAMES SANDERS W
84.78 PAY			
PAYROLL	544239	07/21/2017	JAMES SAWYER B
1,448.89 PAY			
PAYROLL	544240	07/21/2017	BRODIE SPROLES
1,205.43 PAY			
PAYROLL	544241	07/21/2017	JORDAN STRICKLAND S
849.05 PAY			
PAYROLL	544242	07/21/2017	BRUCE THOMPSON III W
326.08 PAY			
PAYROLL	544243	07/21/2017	ROBERT VICKERY A
133.53 PAY			
PAYROLL	544244	07/21/2017	NORMAN COLYER D
1,310.02 PAY			
PAYROLL	544245	07/21/2017	WILLIAM ALLAN B
1,444.41 PAY			
PAYROLL	544246	07/21/2017	JOEL ANGLIN J
1,468.82 PAY			
PAYROLL	544247	07/21/2017	RICHARD BRANTLEY D
1,099.62 PAY			
PAYROLL	544248	07/21/2017	THELMA COOPER J
557.95 PAY			
PAYROLL	544249	07/21/2017	TANNER CRUMP
1,242.88 PAY			
PAYROLL	544250	07/21/2017	SCOTT DAVIS J
1,346.10 PAY			
PAYROLL	544251	07/21/2017	NANCY DELCASTILLO C
917.16 PAY			
PAYROLL	544252	07/21/2017	JEREMY DIXON S
1,342.16 PAY			
PAYROLL	544253	07/21/2017	LORI DUNCAN L
832.99 PAY			
PAYROLL	544254	07/21/2017	TODD EVANS A
986.51 PAY			
PAYROLL	544255	07/21/2017	PAUL FENIMORE

1,169.84 PAY
 PAYROLL 544256 07/21/2017 DENNIS FINDLEY L
 1,154.39 PAY

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Bank Account Check Number Check Date Payee
 Amount Type Voided

 PAYROLL 544257 07/21/2017 JUSTIN FINDLEY L
 1,561.69 PAY
 PAYROLL 544258 07/21/2017 NICHOLAS FLOYD D
 1,250.46 PAY
 PAYROLL 544259 07/21/2017 RICHARD GREER W
 593.86 PAY
 PAYROLL 544260 07/21/2017 KOBY HUME D
 1,189.26 PAY
 PAYROLL 544261 07/21/2017 CHARLES HUMPHRIES D
 1,313.43 PAY
 PAYROLL 544262 07/21/2017 ALVIN JORDAN J
 1,209.14 PAY
 PAYROLL 544263 07/21/2017 KEVIN LESTER R
 1,394.97 PAY
 PAYROLL 544264 07/21/2017 ADRIAN PRUITT I
 738.82 PAY
 PAYROLL 544265 07/21/2017 MICHAEL RUSSELL C
 1,367.76 PAY
 PAYROLL 544266 07/21/2017 SHEA SHAW A
 1,260.29 PAY
 PAYROLL 544267 07/21/2017 JUSTIN SHEETS W
 1,154.44 PAY
 PAYROLL 544268 07/21/2017 HADEN STINSON B
 1,149.38 PAY
 PAYROLL 544269 07/21/2017 LEWIS TATUM L
 1,335.40 PAY
 PAYROLL 544270 07/21/2017 AMANDA WEATHERFORD S
 1,287.87 PAY
 PAYROLL 544271 07/21/2017 CORLEY WEATHERFORD M
 783.97 PAY
 PAYROLL 544272 07/21/2017 WILLIAM WISER K
 1,242.41 PAY
 PAYROLL 544273 07/21/2017 LAURA WILKS V
 746.20 PAY
 PAYROLL 544274 07/21/2017 LACEY CALHOUN D
 1,066.51 PAY
 PAYROLL 544275 07/21/2017 DANIELLE HASTINGS E
 972.83 PAY

			Export
PAYROLL	544276	07/21/2017	GRETCHEN HOUK N
1,428.11	PAY		
PAYROLL	544277	07/21/2017	KRANDY JONES
740.80	PAY		
PAYROLL	544278	07/21/2017	EMILY PETTY A
1,383.11	PAY		
PAYROLL	544279	07/21/2017	DAVID RAY W
1,210.60	PAY		
PAYROLL	544280	07/21/2017	BRANDICE RODGERS B
900.47	PAY		
PAYROLL	544281	07/21/2017	WANDA ALLEN F
926.66	PAY		
PAYROLL	544282	07/21/2017	ANDRA ARCENEUX
820.66	PAY		
PAYROLL	544283	07/21/2017	JEFFREY BOWEN A
854.05	PAY		
PAYROLL	544284	07/21/2017	ASHLEY BRYANT D
925.10	PAY		
PAYROLL	544285	07/21/2017	ALEJANDRA CASTANEDA
976.09	PAY		
PAYROLL	544286	07/21/2017	JERRY CHAPMAN M
885.06	PAY		
PAYROLL	544287	07/21/2017	RICHARD CRONEY A
895.26	PAY		
PAYROLL	544288	07/21/2017	KENNETH DEAN L
1,335.49	PAY		
PAYROLL	544289	07/21/2017	JOSHUA FALLS C
1,108.38	PAY		
PAYROLL	544290	07/21/2017	MARIA FLORES T
877.30	PAY		
PAYROLL	544291	07/21/2017	DAVID GLENN L
857.01	PAY		
PAYROLL	544292	07/21/2017	SABRINA HUTCHINGS L
1,127.43	PAY		
PAYROLL	544293	07/21/2017	DANA IVEY J
883.54	PAY		
PAYROLL	544294	07/21/2017	MELVIN JACKSON J
983.50	PAY		
PAYROLL	544295	07/21/2017	MICHELLE JORDAN N
819.77	PAY		
PAYROLL	544296	07/21/2017	JESSE KULL A
854.05	PAY		
PAYROLL	544297	07/21/2017	JORDAN LEWIS D
767.16	PAY		
PAYROLL	544298	07/21/2017	ROBERT LYNN S
1,009.43	PAY		
PAYROLL	544299	07/21/2017	AUSTIN OLDHAM S
939.89	PAY		
PAYROLL	544300	07/21/2017	RAMON RAMIRES RODRIGUEZ
830.80	PAY		
PAYROLL	544301	07/21/2017	VICTOR REYNA H
976.43	PAY		
PAYROLL	544302	07/21/2017	EDWIN SANCHEZ
965.10	PAY		
PAYROLL	544303	07/21/2017	J. JOEL SANTILLAN
824.28	PAY		
PAYROLL	544304	07/21/2017	DYLAN SCOTT W

Export

910.81	PAY			
	PAYROLL	544305	07/21/2017	CYNTHIA SIMMONS E
897.24	PAY			
	PAYROLL	544306	07/21/2017	JULIE SMITH A
903.48	PAY			
	PAYROLL	544307	07/21/2017	MANDY STEINPREIS L
989.19	PAY			
	PAYROLL	544308	07/21/2017	HENRY TURNER O
1,021.14	PAY			

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07/01/2017 TO 07/31/2017

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	544309	07/21/2017	DONALD VAUGHN A
1,062.02	PAY			
	PAYROLL	544310	07/21/2017	YOLANDA WILLIAMS Y
913.70	PAY			
	PAYROLL	544311	07/21/2017	JOE HOOTEN R
630.91	PAY			
	PAYROLL	544312	07/21/2017	HARRY WASHINGTON D
1,097.74	PAY			
	PAYROLL	544313	07/21/2017	JIM DIAL G
845.31	PAY			
	PAYROLL	544314	07/21/2017	JOHANNA HICKS S
431.92	PAY			
	PAYROLL	544315	07/21/2017	BARBARA SANDERS K
632.80	PAY			
	PAYROLL	544316	07/21/2017	MARIO VILLARINO A
491.92	PAY			
	PAYROLL	544317	07/21/2017	ROSA BECERRA M
214.55	PAY			
	PAYROLL	544318	07/21/2017	CHRISTOPHER BOLES R
783.97	PAY			
	PAYROLL	544319	07/21/2017	TAYLOR CATHEY S
324.54	PAY			
	PAYROLL	544320	07/21/2017	HEATHER COOPER L
198.60	PAY			
	PAYROLL	544321	07/21/2017	JERRY DALTON W
735.64	PAY			
	PAYROLL	544322	07/21/2017	MARK DAUGHERTY A
765.02	PAY			
	PAYROLL	544323	07/21/2017	COREY FREEMAN F
323.04	PAY			
	PAYROLL	544324	07/21/2017	STACY HARRINGTON L
667.56	PAY			

			Export
PAYROLL	544325	07/21/2017	ELWIN TAYLOR F
317.42 PAY			
PAYROLL	544326	07/21/2017	ADAM TEER G
1,624.43 PAY			
PAYROLL	544327	07/21/2017	CARRIE VAUGHAN E
938.75 PAY			
PAYROLL	544328	07/21/2017	MATTHEW HARRIS H
1,864.99 PAY			
PAYROLL	544329	07/21/2017	NICHOLAS HARRISON C
1,872.63 PAY			
PAYROLL	544330	07/21/2017	BRENDA KERR S
1,005.49 PAY			
PAYROLL	544331	07/21/2017	WILLIAM RAMSAY W
314.49 PAY			
PAYROLL	544332	07/21/2017	ASHLEY RODRIGUEZ N
475.91 PAY			
PAYROLL	544333	07/21/2017	KENNETH STILLWAGONER P
1,264.09 PAY			
PAYROLL	544334	07/21/2017	LAURA CAVINESS E
372.99 PAY			
PAYROLL	544335	07/21/2017	JOCELYN MCMILLAN N
434.92 PAY			
PAYROLL	544336	07/21/2017	CHARLES ADAMS D
1,106.15 PAY			
PAYROLL	544337	07/21/2017	MICKEY BARKER E
1,643.93 PAY			
PAYROLL	544338	07/21/2017	GERALD CLARK E
1,147.64 PAY			
PAYROLL	544339	07/21/2017	BENNY DARLIN R
1,122.74 PAY			
PAYROLL	544340	07/21/2017	J MURPHY HOWLE
964.48 PAY			
PAYROLL	544341	07/21/2017	JASON SMITH L
1,038.54 PAY			
PAYROLL	544342	07/21/2017	MICHAEL SWANSON L
1,531.35 PAY			
PAYROLL	544343	07/21/2017	JOHNNY COURSON M
1,146.88 PAY			
PAYROLL	544344	07/21/2017	WILLIAM DARBY A
1,232.43 PAY			
PAYROLL	544345	07/21/2017	ROBERT EDWARDS L
1,301.25 PAY			
PAYROLL	544346	07/21/2017	MICHAEL FLORA W
1,212.66 PAY			
PAYROLL	544347	07/21/2017	KEVIN KEEN R
1,510.49 PAY			
PAYROLL	544348	07/21/2017	MICHEAL ODELL L
1,574.18 PAY			
PAYROLL	544349	07/21/2017	MATT RANEY W
933.89 PAY			
PAYROLL	544350	07/21/2017	DAVIS WADE BARTLEY
1,609.12 PAY			
PAYROLL	544351	07/21/2017	VAYA BUCKLAND J
1,125.79 PAY			
PAYROLL	544352	07/21/2017	KEVIN DUERKSON H
1,228.38 PAY			
PAYROLL	544353	07/21/2017	CHARLES GLEN HAMLIN

Export

1,138.39	PAY			
	PAYROLL	544354	07/21/2017	BOBBY HANKINS F
1,104.27	PAY			
	PAYROLL	544355	07/21/2017	WESLEY MILLER R
902.60	PAY			
	PAYROLL	544356	07/21/2017	STEVEN RINEHART G
1,253.89	PAY			
	PAYROLL	544357	07/21/2017	STEVEN CALAVAN R
1,286.79	PAY			
	PAYROLL	544358	07/21/2017	DANNY EVANS W
989.82	PAY			
	PAYROLL	544359	07/21/2017	DEWEY HANEY A
379.17	PAY			
	PAYROLL	544360	07/21/2017	DONALD HOPPER F
1,153.64	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	544361	07/21/2017	MICHAEL HRABAL L
1,250.53	PAY			
	PAYROLL	544362	07/21/2017	JOHN JETTON D
1,255.56	PAY			
	PAYROLL	544363	07/21/2017	TOMMY SANDERSON D
1,262.47	PAY			
	PAYROLL	544364	07/21/2017	DANNY WILLIAMS C
1,353.37	PAY			
	PAYROLL	544365	07/21/2017	BETH WISENBAKER B
1,014.80	PAY			
	PAYROLL	544366	07/21/2017	CHRISTEN CORONILLA P
1,138.91	PAY			
	PAYROLL	544367	07/21/2017	SUSAN FISHER S
1,153.48	PAY			
	CLEARING	A00718	07/06/2017	DUFFEY KIERRA YVETTE -00127332
138.46	ACH			
	CLEARING	A00719	07/06/2017	EVANS KAREN ANN - #0011442434-
281.54	ACH			
	CLEARING	A00720	07/06/2017	GREER CHRISTY GAIL-N007660743
336.92	ACH			
	CLEARING	A00721	07/06/2017	HAMPTON CHELSEA LAYNE-00127686
183.69	ACH			
	CLEARING	A00722	07/06/2017	LEMOND JACKIE RENEE -#00123303
193.85	ACH			
	CLEARING	A00723	07/06/2017	RANEY HEATHER - 0012783662 - 2
243.44	ACH			

			Export
CLEARING	A00724	07/06/2017	SIMS TOLEIA SHUNTA-0009983152-
204.46 ACH			
CLEARING	A00725	07/06/2017	SMITH JULEA FARRAR -#001220720
254.43 ACH			
CLEARING	A00726	07/20/2017	DUFFEY KIERRA YVETTE -00127332
138.46 ACH			
CLEARING	A00727	07/20/2017	EVANS KAREN ANN - #0011442434-
281.54 ACH			
CLEARING	A00728	07/20/2017	GREER CHRISTY GAIL-N007660743
336.92 ACH			
CLEARING	A00729	07/20/2017	HAMPTON CHELSEA LAYNE-00127686
183.69 ACH			
CLEARING	A00730	07/20/2017	LEMOND JACKIE RENEE -#00123303
193.85 ACH			
CLEARING	A00731	07/20/2017	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A00732	07/20/2017	SIMS TOLEIA SHUNTA-0009983152-
204.46 ACH			
CLEARING	A00733	07/20/2017	SMITH JULEA FARRAR -#001220720
254.43 ACH			
CLEARING	A00734	07/24/2017	ARBALA VFD
1,013.50 ACH			
CLEARING	A00735	07/24/2017	BRINKER VOL FIRE AND RESCUE DE
1,252.00 ACH			
CLEARING	A00736	07/24/2017	COMO VFD
993.50 ACH			
CLEARING	A00737	07/24/2017	CUMBY VOLUNTEER FIRE DEPARTMEN
1,402.00 ACH			
CLEARING	A00738	07/24/2017	DIKE VOL FIRE DEPT INC
904.00 ACH			
CLEARING	A00739	07/24/2017	SALTILLO VFD
694.00 ACH			
CLEARING	A00740	07/24/2017	MILLER GROVE VFD
946.50 ACH			
CLEARING	A00741	07/24/2017	NORTH HOPKINS VFD
1,088.50 ACH			
CLEARING	A00742	07/24/2017	SOUTH SULPHUR VOLUNTEER FIRE D
544.50 ACH			
CLEARING	A00743	07/24/2017	PICKTON-PINE FOREST VFD
4,069.00 ACH			
CLEARING	A00744	07/24/2017	SALTILLO VFD
490.00 ACH			
CLEARING	A00745	07/24/2017	SOUTH SULPHUR VOLUNTEER FIRE D
140.00 ACH			
CLEARING	A00746	07/24/2017	SULPHUR BLUFF VFD
723.50 ACH			
CLEARING	A00747	07/24/2017	TIRA VOLUNTEER FIRE DEPARTMENT
575.00 ACH			
CLEARING	A00748	07/27/2017	TEXAS COUNTY AND DIST RETIREME
102,250.15 ACH			

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0.00

0 TOTAL VOIDED CHECKS

3,515,496.68

295 TOTAL CHECKS

0.00

0 TOTAL ELECTRONIC PAYMENTS

368,713.21

388 TOTAL PAYROLL CHECKS

120,759.73

31 TOTAL ACH TRANSACTIONS

4,004,969.62

714 TOTAL ALL CHECKS