

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4944	10/10/2016	CLEARING ACCOUNT	197,865.44	CHK	
MAIN	4945	10/11/2016	CLEARING ACCOUNT	244,938.15	CHK	
MAIN	4946	10/12/2016	HOPKINS COUNTY DISTRICT CLERK	328.00	CHK	
MAIN	4947	10/12/2016	SULPHUR SPRINGS POLICE DEPT	2,122.00	CHK	
MAIN	4948	10/12/2016	WINFIELD POLICE DEPARTMENT	12,949.00	CHK	
MAIN	4949	10/12/2016	FRANKLIN COUNTY CLERK	1,023.00	CHK	
MAIN	4950	10/24/2016	CLEARING ACCOUNT	630,473.09	CHK	
MAIN	4951	10/24/2016	CLEARING ACCOUNT	755.74	CHK	
MAIN	4952	10/24/2016	CLEARING ACCOUNT	5,585.29	CHK	
MAIN	4953	10/25/2016	CLEARING ACCOUNT	244,474.65	CHK	
MAIN	4954	10/28/2016	TAC-HBP	676.05	CHK	
MAIN	4955	10/28/2016	CLEARING ACCOUNT	207,789.35	CHK	
PAYROLL	14566	10/14/2016	NETHA CREGG D	70.73	PAY	
PAYROLL	14567	10/14/2016	CHARLES ADAMS D	1,396.27	PAY	
PAYROLL	14568	10/14/2016	LEWIS TATUM L	1,601.97	PAY	
PAYROLL	14569	10/14/2016	JAMES JUMPER B	434.61	PAY	
PAYROLL	14570	10/14/2016	JAMES KELLER R	1,137.15	PAY	
PAYROLL	14571	10/14/2016	WILBURN RUSSELL L	904.15	PAY	
PAYROLL	14572	10/14/2016	MARILU JOHNSON	187.00	PAY	
PAYROLL	14573	10/28/2016	MICHAEL HURLEY L	727.79	PAY	
PAYROLL	14574	10/28/2016	CELIA BAGWELL B	29.56	PAY	
PAYROLL	14575	10/28/2016	NANCY BARTON L	29.56	PAY	
PAYROLL	14576	10/28/2016	MARILYN BAXTER	29.56	PAY	
PAYROLL	14577	10/28/2016	JOHN BERNING	22.16	PAY	
PAYROLL	14578	10/28/2016	JUDY BROWN F	89.58	PAY	
PAYROLL	14579	10/28/2016	PHYLLIS BROWN K	18.47	PAY	
PAYROLL	14580	10/28/2016	SARONA BROWN F	89.58	PAY	
PAYROLL	14581	10/28/2016	MENZIES CHASE C	18.47	PAY	
PAYROLL	14582	10/28/2016	PEGGY CHILDS A	29.56	PAY	
PAYROLL	14583	10/28/2016	BARBARA COCKRUM J	29.56	PAY	
PAYROLL	14584	10/28/2016	MELINDA DANIEL	29.56	PAY	
PAYROLL	14585	10/28/2016	CAROL DAVIS A	29.56	PAY	
PAYROLL	14586	10/28/2016	RUTH DAVIS	29.56	PAY	
PAYROLL	14587	10/28/2016	BELINDA DICKEY A	29.56	PAY	
PAYROLL	14588	10/28/2016	PATRICIA DORNER A	29.56	PAY	
PAYROLL	14589	10/28/2016	PRESIADO FERANDEZ M	29.56	PAY	
PAYROLL	14590	10/28/2016	VICKI FRANZEN L	29.56	PAY	
PAYROLL	14591	10/28/2016	DAVE FUNDERBURK M	29.56	PAY	
PAYROLL	14592	10/28/2016	SHEILA FUNDERBURK B	29.56	PAY	
PAYROLL	14593	10/28/2016	NELL FURNEY	29.56	PAY	
PAYROLL	14594	10/28/2016	E MICHELLE GASAWAY	29.56	PAY	
PAYROLL	14595	10/28/2016	ERIN GASAWAY M	29.56	PAY	
PAYROLL	14596	10/28/2016	AMY GOODE L	29.56	PAY	
PAYROLL	14597	10/28/2016	BARBARA GRUBBS M	29.56	PAY	
PAYROLL	14598	10/28/2016	LYNDA HAGER M	29.56	PAY	
PAYROLL	14599	10/28/2016	HEATHER HARPER M	29.56	PAY	
PAYROLL	14600	10/28/2016	DARRELL JOHNSON D	29.56	PAY	
PAYROLL	14601	10/28/2016	MARILU JOHNSON	362.47	PAY	
PAYROLL	14602	10/28/2016	KATIE JOSLIN N	18.47	PAY	
PAYROLL	14603	10/28/2016	L.JANIECE JOSLIN	18.47	PAY	

PAYROLL	14604	10/28/2016	GARY KESTING W	29.56	PAY
PAYROLL	14605	10/28/2016	CAZ KIVELL E	29.56	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016 COMBINED CHECK REGISTER
HOPKINS 10/01/2016 TO 10/31/2016

PAGE 2
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

PAYROLL	14606	10/28/2016	SHERI KIVELL D	22.16	PAY	
PAYROLL	14607	10/28/2016	DAVID LARKIN H	22.16	PAY	
PAYROLL	14608	10/28/2016	CAROLYN LUCKY J	29.56	PAY	
PAYROLL	14609	10/28/2016	ANABEL MARIN	29.56	PAY	
PAYROLL	14610	10/28/2016	C. DOUG MCCOOL	22.16	PAY	
PAYROLL	14611	10/28/2016	KATENA MCCORD G	29.56	PAY	
PAYROLL	14612	10/28/2016	JANIE MCLARRY L	29.56	PAY	
PAYROLL	14613	10/28/2016	NEVA MOHESKY A	29.56	PAY	
PAYROLL	14614	10/28/2016	LATRISHA MOORE F	20.32	PAY	
PAYROLL	14615	10/28/2016	BRENDA MOWAT-COKER J	29.56	PAY	
PAYROLL	14616	10/28/2016	PATSY NEAL E	29.56	PAY	
PAYROLL	14617	10/28/2016	TAMMY PERRITT M	29.56	PAY	
PAYROLL	14618	10/28/2016	BILLY PICKETT J	29.56	PAY	
PAYROLL	14619	10/28/2016	GENA PRICKETTE W	14.78	PAY	
PAYROLL	14620	10/28/2016	MIKEL RELLEKE S	18.47	PAY	
PAYROLL	14621	10/28/2016	ARTURO ROMANAT M	29.56	PAY	
PAYROLL	14622	10/28/2016	BRENDA SABBAGH L	29.56	PAY	
PAYROLL	14623	10/28/2016	CHRISTINE SKELLY A	29.56	PAY	
PAYROLL	14624	10/28/2016	MARY ANNE SPEARS	29.56	PAY	
PAYROLL	14625	10/28/2016	ROBERT SUSON D	22.16	PAY	
PAYROLL	14626	10/28/2016	JOBETH THOMPSON W	29.56	PAY	
PAYROLL	14627	10/28/2016	JULIE WALTER G	29.56	PAY	
PAYROLL	14628	10/28/2016	PAM WHITE K	29.56	PAY	
PAYROLL	14629	10/28/2016	KIMBERLY WILLHITE	29.56	PAY	
PAYROLL	14630	10/28/2016	MICHAEL WOLFE G	279.48	PAY	
PAYROLL	14631	10/28/2016	TIFFANY YARBROUGH L	22.16	PAY	
PAYROLL	14632	10/28/2016	DEBORAH YOUNG E	29.56	PAY	
PAYROLL	14633	10/28/2016	CHARLES ADAMS D	1,432.38	PAY	
PAYROLL	14634	10/28/2016	LEWIS TATUM L	1,121.33	PAY	
PAYROLL	14635	10/28/2016	BRANDICE RODGERS B	436.38	PAY	
PAYROLL	14636	10/28/2016	LISA GORDON A	411.45	PAY	
PAYROLL	14637	10/28/2016	STARLA MCCARTHY M	394.43	PAY	
PAYROLL	14638	10/28/2016	HUMBERTO PEREZ	394.43	PAY	
PAYROLL	14639	10/28/2016	DANNY MITCHELL R	471.81	PAY	
PAYROLL	14640	10/28/2016	JAMES KELLER R	1,155.14	PAY	
PAYROLL	14641	10/28/2016	WILBURN RUSSELL L	907.01	PAY	
PAYROLL	14642	10/28/2016	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
PAYROLL	14643	10/28/2016	SUPERIOR VISION	8.79	CHK	
PAYROLL	14644	10/28/2016	TAC-HBP	4,435.27	CHK	
PAYROLL	14645	10/28/2016	ONE AMERICA	24.31	CHK	
PAYROLL	14646	10/28/2016	PRINCIPAL/DENTAL	377.26	CHK	
CLEARING	44972	10/10/2016	A & S AIR CONDITIONING, INC.	340.50	CHK	
CLEARING	44973	10/10/2016	A-1 AUTO SUPPLY, INC	1,414.27	CHK	

CLEARING	44974	10/10/2016	ADVANTAGE COPY SYSTEMS	1,190.47	CHK
CLEARING	44975	10/10/2016	AIRGAS-SOUTHWEST	79.50	CHK
CLEARING	44976	10/10/2016	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	44977	10/10/2016	ALLIANCE DOCUMENT SHREDDING	99.90	CHK
CLEARING	44978	10/10/2016	ALLISON BASS AND ASSOCIATES	678.00	CHK
CLEARING	44979	10/10/2016	AMERICAN FORENSICS LLC	5,400.00	CHK
CLEARING	44980	10/10/2016	APEX PLUMBING AND SUPPLY	8.68	CHK
CLEARING	44981	10/10/2016	ATMOS ENERGY	885.91	CHK
CLEARING	44982	10/10/2016	AUTOLUBE	598.08	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016	COMBINED CHECK REGISTER	PAGE 3
HOPKINS	10/01/2016 TO 10/31/2016	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

CLEARING	44983	10/10/2016	BLAZER RESOURCES, INC.	37,720.00	CHK	
CLEARING	44984	10/10/2016	BRADDY CYNTHIA	300.00	CHK	
CLEARING	44985	10/10/2016	BRADDY MARTIN	350.00	CHK	
CLEARING	44986	10/10/2016	BRIAN TOLIVER	303.35	CHK	
CLEARING	44987	10/10/2016	CABLE CHAD	100.00	CHK	
CLEARING	44988	10/10/2016	CALCO INC.	5,244.73	CHK	
CLEARING	44989	10/10/2016	CANON FINANCIAL SERVICES	369.00	CHK	
CLEARING	44990	10/10/2016	CASTILLO'S TIRE SHOP #3	6.00	CHK	
CLEARING	44991	10/10/2016	COKE PLUMBING	75.00	CHK	
CLEARING	44992	10/10/2016	COLLINS REGINA	33.48	CHK	
CLEARING	44993	10/10/2016	COMO CITY OF	35.03	CHK	
CLEARING	44994	10/10/2016	CONTECH	3,671.20	CHK	
CLEARING	44995	10/10/2016	COX JODI HANEY	500.00	CHK	
CLEARING	44996	10/10/2016	CPI IMAGING LP	187.28	CHK	
CLEARING	44997	10/10/2016	CRW ASSOCIATES,INC	1,475.00	CHK	
CLEARING	44998	10/10/2016	D & E DISC AUTO SUPPLY	35.00	CHK	
CLEARING	44999	10/10/2016	DE LAGE LANDEN	132.00	CHK	
CLEARING	45000	10/10/2016	DISCOUNT WHEEL & TIRE	176.95	CHK	
CLEARING	45001	10/10/2016	DRUG AND ALCOHOL TESTING OF E.	90.00	CHK	
CLEARING	45002	10/10/2016	DUNCAN DISPOSAL #795	2,646.83	CHK	
CLEARING	45003	10/10/2016	EARLY BIRD STORAGE	1,170.00	CHK	
CLEARING	45004	10/10/2016	ELLIOTT ELECTRIC SUPPLY, INC	310.30	CHK	
CLEARING	45005	10/10/2016	EMBROIDERY DESIGNS	30.00	CHK	
CLEARING	45006	10/10/2016	EQUESTRE BED	3,256.90	CHK	
CLEARING	45007	10/10/2016	FARM COUNTRY INC	81.67	CHK	
CLEARING	45008	10/10/2016	FASTENAL	40.03	CHK	
CLEARING	45009	10/10/2016	FEC ELECTRIC	252.58	CHK	
CLEARING	45010	10/10/2016	FERGURSON ROLAND M.JR.	900.00	CHK	
CLEARING	45011	10/10/2016	FIX & FEED SULPHUR SPRINGS	291.31	CHK	
CLEARING	45012	10/10/2016	FLATT RACHEL LEE	1,100.00	CHK	
CLEARING	45013	10/10/2016	FRONTIER COMMUNICATIONS	234.29	CHK	
CLEARING	45014	10/10/2016	GAFFORD CHAPEL WATER SUPPLY	22.89	CHK	
CLEARING	45015	10/10/2016	GALYEAN INSURANCE AGENCY	71.00	CHK	
CLEARING	45016	10/10/2016	HAGAR RESTAURANT SERVICE, INC	104.00	CHK	
CLEARING	45017	10/10/2016	HALL OIL CO INC.	9,212.67	CHK	
CLEARING	45018	10/10/2016	HICKS JOHANNA	519.63	CHK	

CLEARING	45019	10/10/2016	HOLT AGRIBUSINESS	134.90	CHK
CLEARING	45020	10/10/2016	HOPKINS COUNTY TIRE AND LUBE	555.38	CHK
CLEARING	45021	10/10/2016	HOYT BREATHING AIR PRODUCTS	727.90	CHK
CLEARING	45022	10/10/2016	HUGHES FRANK	600.00	CHK
CLEARING	45023	10/10/2016	ICS JAIL SUPPLIES, INC	432.00	CHK
CLEARING	45024	10/10/2016	INTER COUNTY COMMUNICATION, IN	2,045.00	CHK
CLEARING	45025	10/10/2016	JETT BUSINESS SYSTEMS, INC.	170.84	CHK
CLEARING	45026	10/10/2016	JIFFY SIGNS FOR LESS	436.00	CHK
CLEARING	45027	10/10/2016	JOHNSON CLAY	800.00	CHK
CLEARING	45028	10/10/2016	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	45029	10/10/2016	LABSOURCE, INC.	384.00	CHK
CLEARING	45030	10/10/2016	LANTANA COMMUNICATIONS CORP.	175.00	CHK
CLEARING	45031	10/10/2016	LATSON'S OFFICE SOLUTIONS, INC	705.63	CHK
CLEARING	45032	10/10/2016	LEONARD, JOE M.	46.02	CHK
CLEARING	45033	10/10/2016	LITZLER JAMES	300.00	CHK
CLEARING	45034	10/10/2016	MAILFINANCE	1,249.59	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016	COMBINED CHECK REGISTER	PAGE 4
HOPKINS	10/01/2016 TO 10/31/2016	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

CLEARING	45035	10/10/2016	MCDOWELL WILLIAM HOWARD	700.00	CHK
CLEARING	45036	10/10/2016	MCI/VERIZON	49.73	CHK
CLEARING	45037	10/10/2016	MCLEROY JIM PC	875.00	CHK
CLEARING	45038	10/10/2016	MEMORIAL PHYSICIAN SERVICES	35.00	CHK
CLEARING	45039	10/10/2016	MERREN & ASSOCIATES	900.00	CHK
CLEARING	45040	10/10/2016	NET DATA	37,385.00	CHK
CLEARING	45041	10/10/2016	NEWSOM JONATHAN A.	1,550.00	CHK
CLEARING	45042	10/10/2016	NEWSOM ROBERT	403.23	CHK
CLEARING	45043	10/10/2016	NOR-TEX TRACTOR	120.99	CHK
CLEARING	45044	10/10/2016	NORTH HOPKINS WATER SUPPLY COR	20.00	CHK
CLEARING	45045	10/10/2016	NORTHEAST TEXAS COMMUNITY COLL	78.00	CHK
CLEARING	45046	10/10/2016	NORTHEAST TEXAS DISPOSAL SERVI	375.00	CHK
CLEARING	45047	10/10/2016	NORTHEAST TEXAS FARMERS COOP	88.65	CHK
CLEARING	45048	10/10/2016	NORTHEAST TEXAS JANITORIAL SUP	199.48	CHK
CLEARING	45049	10/10/2016	O'CONNOR'S	105.00	CHK
CLEARING	45050	10/10/2016	O'REILLY AUTOMOTIVE INC	431.18	CHK
CLEARING	45051	10/10/2016	PARIS FIRE EXTINGUISHER COMPAN	2,313.00	CHK
CLEARING	45052	10/10/2016	PEOPLES	2,685.16	CHK
CLEARING	45053	10/10/2016	PEST PROTECTION SERVICES,INC	675.00	CHK
CLEARING	45054	10/10/2016	PONDER'S MOWER & SAW,INC.	289.98	CHK
CLEARING	45055	10/10/2016	QUALITY SERVICES	291.76	CHK
CLEARING	45056	10/10/2016	QUILL CORP	1,450.11	CHK
CLEARING	45057	10/10/2016	R.B. EVERETT & CO.	260.65	CHK
CLEARING	45058	10/10/2016	R.K. HALL CONSTRUCTION LTD	20,118.56	CHK
CLEARING	45059	10/10/2016	RADIUS DISPLAY PRODUCTS	12,821.00	CHK
CLEARING	45060	10/10/2016	RICKS OIL DEPOT	125.55	CHK
CLEARING	45061	10/10/2016	ROMCO EQUIPMENT CO.	305.28	CHK
CLEARING	45062	10/10/2016	RONNIE'S TIRE SERVICE	938.50	CHK
CLEARING	45063	10/10/2016	ROPER DANIEL	1,350.00	CHK

CLEARING	45064	10/10/2016	SANSOM TRUCK PARTS & REPAIR IN	900.29	CHK
CLEARING	45065	10/10/2016	SMITH NATE	300.00	CHK
CLEARING	45066	10/10/2016	SPEARS CHERYL	625.00	CHK
CLEARING	45067	10/10/2016	SULPHUR SPRINGS CITY OF	312.03	CHK
CLEARING	45068	10/10/2016	SULPHUR SPRINGS ISD	943.18	CHK
CLEARING	45069	10/10/2016	SULPHUR SPRINGS MUFFLER	455.68	CHK
CLEARING	45070	10/10/2016	SULPHUR SPRINGS TRANSMISSION	950.00	CHK
CLEARING	45071	10/10/2016	T & T DIESEL POWER	485.08	CHK
CLEARING	45072	10/10/2016	TDCAA	50.00	CHK
CLEARING	45073	10/10/2016	TERMINIX PROCESSING CENTER	845.00	CHK
CLEARING	45074	10/10/2016	TEXAS A&M AGRILIFE	550.00	CHK
CLEARING	45075	10/10/2016	TEXAS ASSOC OF VENUES & FACILI	275.00	CHK
CLEARING	45076	10/10/2016	TEXAS COMMISSION ON ENVIRON. Q	340.00	CHK
CLEARING	45077	10/10/2016	TEXAS COMMISSION ON FIRE PROTE	225.00	CHK
CLEARING	45078	10/10/2016	TEXAS DEPARTMENT OF PUBLIC SAF	60.00	CHK
CLEARING	45079	10/10/2016	TEXAS JUSTICE COURT TRAINING C	300.00	CHK
CLEARING	45080	10/10/2016	TEXAS PARKS & WILDLIFE	96.05	CHK
CLEARING	45081	10/10/2016	TEXAS PARKS & WILDLIFE DEPT	53.55	CHK
CLEARING	45082	10/10/2016	TEXAS PARKS AND WILDLIFE	100.30	CHK
CLEARING	45083	10/10/2016	TEXAS PARKS AND WILDLIFE	179.60	CHK
CLEARING	45084	10/10/2016	TEXAS PARKS AND WILDLIFE	123.05	CHK
CLEARING	45085	10/10/2016	TEXAS PARKS AND WILDLIFE	96.05	CHK
CLEARING	45086	10/10/2016	TEXAS PARKS AND WILDLIFE	192.10	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016	COMBINED CHECK REGISTER	PAGE 5
HOPKINS	10/01/2016 TO 10/31/2016	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

CLEARING	45087	10/10/2016	THYSSENKRUPP ELEVATOR CORP	914.85	CHK
CLEARING	45088	10/10/2016	TRANSUNION RISK & ALTERNATIVE	25.00	CHK
CLEARING	45089	10/10/2016	UNITED STATES POST OFFICE	20.00	CHK
CLEARING	45090	10/10/2016	UPCHURCH, ANNA M.	397.50	CHK
CLEARING	45091	10/10/2016	VERIZON	1,230.69	CHK
CLEARING	45092	10/10/2016	VILLAGE GUN AND PAWN	192.00	CHK
CLEARING	45093	10/10/2016	VILLARINO MARIO	451.44	CHK
CLEARING	45094	10/10/2016	WEST OAKS FUNERAL HOME, INC	550.00	CHK
CLEARING	45095	10/10/2016	WHITE BRYAN	1,350.00	CHK
CLEARING	45096	10/10/2016	WOOD & WOOD SERVICES	147.50	CHK
CLEARING	45097	10/11/2016	AMERICAN FUNDS SERVICE COMPANY	607.50	CHK
CLEARING	45098	10/11/2016	CONSECO LIFE INSURANCE COMPANY	18.74	CHK
CLEARING	45099	10/11/2016	GREER BRANDIE LEA	230.77	CHK
CLEARING	45100	10/11/2016	HOPKINS COUNTY LAW ENFORCEMENT	390.00	CHK
CLEARING	45101	10/11/2016	HOPKINS COUNTY UNITED FUND	45.50	CHK
CLEARING	45102	10/11/2016	MAIN CHECKING/FICA	30,178.60	CHK
CLEARING	45103	10/11/2016	MAIN CHECKING/FIT	23,692.96	CHK
CLEARING	45104	10/11/2016	MAIN CHECKING/MEDICARE	7,057.96	CHK
CLEARING	45105	10/11/2016	METLIFE	81.48	CHK
CLEARING	45106	10/11/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK
CLEARING	45107	10/11/2016	PAYROLL ACCOUNT	180,397.66	CHK
CLEARING	45108	10/24/2016	NAVISTAR,INC	36,990.00	CHK

CLEARING	45109	10/24/2016	NAVISTAR,INC	36,990.00	CHK
CLEARING	45110	10/24/2016	SULPHUR SPRINGS CITY OF	200.00	CHK
CLEARING	45111	10/24/2016	SULPHUR SPRINGS CITY OF	200.00	CHK
CLEARING	45112	10/24/2016	A & S AIR CONDITIONING, INC.	4,969.00	CHK
CLEARING	45113	10/24/2016	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	45114	10/24/2016	ADVANTAGE COPY SYSTEMS	113.27	CHK
CLEARING	45115	10/24/2016	AG-POWER, INC.	89.97	CHK
CLEARING	45116	10/24/2016	ALLIANCE BANK	8,043.86	CHK
CLEARING	45117	10/24/2016	ALLIANCE DOCUMENT SHREDDING	83.95	CHK
CLEARING	45118	10/24/2016	AMERICAN FORENSICS LLC	3,400.00	CHK
CLEARING	45119	10/24/2016	AMERICAN TIRE DISTRIBUTORS	1,459.28	CHK
CLEARING	45120	10/24/2016	APEX PLUMBING AND SUPPLY	71.44	CHK
CLEARING	45121	10/24/2016	ARK-TEX COUNCIL OF GOVERNMENTS	2,735.00	CHK
CLEARING	45122	10/24/2016	ASCO EQUIPMENT	7,074.57	CHK
CLEARING	45123	10/24/2016	AT&T	67.85	CHK
CLEARING	45124	10/24/2016	ATMOS ENERGY	1,289.16	CHK
CLEARING	45125	10/24/2016	AUTOLUBE	220.38	CHK
CLEARING	45126	10/24/2016	BAKER DISTRIBUTING CO LLC	38.80	CHK
CLEARING	45127	10/24/2016	BEN E KEITH COMPANY	8,302.02	CHK
CLEARING	45128	10/24/2016	BLAZER RESOURCES, INC.	21,591.50	CHK
CLEARING	45129	10/24/2016	BRASHEAR CEMETERY ASSO.	3,394.60	CHK
CLEARING	45130	10/24/2016	BRIAN TOLIVER	615.17	CHK
CLEARING	45131	10/24/2016	BURGIN PIPE & SUPPLY	5,114.04	CHK
CLEARING	45132	10/24/2016	BURTON, ANDREW	420.00	CHK
CLEARING	45133	10/24/2016	CALCO INC.	8,055.49	CHK
CLEARING	45134	10/24/2016	CANON FINANCIAL SERVICES	1,370.17	CHK
CLEARING	45135	10/24/2016	CASA	90.00	CHK
CLEARING	45136	10/24/2016	CASTILLO'S TIRE SHOP #3	65.00	CHK
CLEARING	45137	10/24/2016	CITIBANK	7,436.07	CHK
CLEARING	45138	10/24/2016	CITY DRIVESHAFT	423.12	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016	COMBINED CHECK REGISTER	PAGE 6
HOPKINS	10/01/2016 TO 10/31/2016	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

CLEARING	45139	10/24/2016	CIVIC CENTER FUND	8,495.50	CHK	
CLEARING	45140	10/24/2016	COMMERCIAL GLASS & MIRROR CO.	460.50	CHK	
CLEARING	45141	10/24/2016	COMPTRROLLER OF PUBLIC ACCOUNTS	16.43	CHK	
CLEARING	45142	10/24/2016	COMPTRROLLER OF PUBLIC ACCOUNTS	976.43	CHK	
CLEARING	45143	10/24/2016	COMPTRROLLER OF PUBLIC ACCTS/EF	92,090.71	CHK	
CLEARING	45144	10/24/2016	CONTECH	683.29	CHK	
CLEARING	45145	10/24/2016	COUNTY INFORMATION RESOURCE AG	370.00	CHK	
CLEARING	45146	10/24/2016	CPI IMAGING LP	94.79	CHK	
CLEARING	45147	10/24/2016	CRIME STOPPERS	678.36	CHK	
CLEARING	45148	10/24/2016	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	45149	10/24/2016	D & E DISC AUTO SUPPLY	1,800.00	CHK	
CLEARING	45150	10/24/2016	DALLAS MIDWEST	948.00	CHK	
CLEARING	45151	10/24/2016	DATABANK IMX LLC	28,902.75	CHK	
CLEARING	45152	10/24/2016	DE LAGE LANDEN	227.80	CHK	
CLEARING	45153	10/24/2016	DEALERS ELECTRICAL SUPPLY	43.98	CHK	

CLEARING	45154	10/24/2016	DISCOUNT WHEEL & TIRE	166.95	CHK
CLEARING	45155	10/24/2016	DISTRICT ATTORNEY FUND	24,811.34	CHK
CLEARING	45156	10/24/2016	DIXIE PAPER COMPANY, INC.	240.12	CHK
CLEARING	45157	10/24/2016	EAST TEXAS BROADCASTING,INC	510.00	CHK
CLEARING	45158	10/24/2016	EAST TEXAS MACK SALES	2,305.71	CHK
CLEARING	45159	10/24/2016	EMERGENCY REPORTING SYSTEMS, I	188.00	CHK
CLEARING	45160	10/24/2016	ETERNITY CREATIONS	320.00	CHK
CLEARING	45161	10/24/2016	FARM COUNTRY INC	158.32	CHK
CLEARING	45162	10/24/2016	FASTENAL	124.50	CHK
CLEARING	45163	10/24/2016	FIX & FEED SULPHUR SPRINGS	356.31	CHK
CLEARING	45164	10/24/2016	FLATT RACHEL LEE	550.00	CHK
CLEARING	45165	10/24/2016	FORSMAN WADE	300.00	CHK
CLEARING	45166	10/24/2016	FRONTIER COMMUNICATIONS	1,118.04	CHK
CLEARING	45167	10/24/2016	FULLER, DWAIN CARROLL	500.00	CHK
CLEARING	45168	10/24/2016	GALLS INC	55.00	CHK
CLEARING	45169	10/24/2016	GALYEAN INSURANCE AGENCY	71.00	CHK
CLEARING	45170	10/24/2016	GHS LTD.	11,996.02	CHK
CLEARING	45171	10/24/2016	GIFFORD'S HARDWARE & SURPLUS	11.89	CHK
CLEARING	45172	10/24/2016	GUARANTY BANK & TRUST	9,579.44	CHK
CLEARING	45173	10/24/2016	HALL OIL CO INC.	7,294.81	CHK
CLEARING	45174	10/24/2016	HART INTERCIVIC	999.00	CHK
CLEARING	45175	10/24/2016	HOLLY LAKE GOLF CAR RANCH,LLC	2,020.88	CHK
CLEARING	45176	10/24/2016	HOLT AGRIBUSINESS	1,147.49	CHK
CLEARING	45177	10/24/2016	HOPKINS COUNTY	5,617.48	CHK
CLEARING	45178	10/24/2016	HOPKINS COUNTY CHILD PROTECTIV	40.00	CHK
CLEARING	45179	10/24/2016	HOPKINS COUNTY TAX OFFICE	612.77	CHK
CLEARING	45180	10/24/2016	HOPKINS COUNTY TIRE AND LUBE	476.00	CHK
CLEARING	45181	10/24/2016	ICS JAIL SUPPLIES, INC	85.00	CHK
CLEARING	45182	10/24/2016	IMAGETEK, INC.	2,600.00	CHK
CLEARING	45183	10/24/2016	JETT BUSINESS SYSTEMS, INC.	248.50	CHK
CLEARING	45184	10/24/2016	JOHNSON CLAY	250.00	CHK
CLEARING	45185	10/24/2016	JURY PETTY CASH	480.00	CHK
CLEARING	45186	10/24/2016	JUSTICE OF THE PEACE #2	131.96	CHK
CLEARING	45187	10/24/2016	JUSTICE OF THE PEACE #2	131.96	CHK
CLEARING	45188	10/24/2016	JUVENILE PROBATION FUND	12,367.33	CHK
CLEARING	45189	10/24/2016	KAYBRO TECHNOLOGIES	9,938.80	CHK
CLEARING	45190	10/24/2016	KERBY GARAGE	32.50	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016	COMBINED CHECK REGISTER	PAGE 7
HOPKINS	10/01/2016 TO 10/31/2016	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

CLEARING	45191	10/24/2016	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK
CLEARING	45192	10/24/2016	LASER PRINTERS AND MAILING SER	3,180.26	CHK
CLEARING	45193	10/24/2016	LATSON'S OFFICE SOLUTIONS, INC	968.46	CHK
CLEARING	45194	10/24/2016	LOWE'S	587.98	CHK
CLEARING	45195	10/24/2016	MARTIN MARIETTA MATERIALS,INC	5,892.77	CHK
CLEARING	45196	10/24/2016	MATHESON TRI-GAS INC	37.90	CHK
CLEARING	45197	10/24/2016	MCDOWELL WILLIAM HOWARD	500.00	CHK
CLEARING	45198	10/24/2016	MEMORIAL PHYSICIAN SERVICES	110.00	CHK

CLEARING	45199	10/24/2016	MORSE, JENNI	118.58	CHK
CLEARING	45200	10/24/2016	NELSON TIRE REPAIR	55.00	CHK
CLEARING	45201	10/24/2016	NET DATA	11,916.67	CHK
CLEARING	45202	10/24/2016	NEWS TELEGRAM	287.10	CHK
CLEARING	45203	10/24/2016	NEWSOM JONATHAN A.	700.00	CHK
CLEARING	45204	10/24/2016	NOR-TEX TRACTOR	14,379.98	CHK
CLEARING	45205	10/24/2016	NORTH & EAST TX JUDGES & COMMS	450.00	CHK
CLEARING	45206	10/24/2016	NORTHEAST TEXAS HYDRAULIC & MA	92.50	CHK
CLEARING	45207	10/24/2016	NORTHEAST TEXAS JANITORIAL SUP	413.03	CHK
CLEARING	45208	10/24/2016	NORTHLINE CONVENIENCE STORE	758.03	CHK
CLEARING	45209	10/24/2016	O'CONNOR'S	60.00	CHK
CLEARING	45210	10/24/2016	O'REILLY AUTOMOTIVE INC	175.24	CHK
CLEARING	45211	10/24/2016	OMNIBASE SERVICES OF TEXAS	617.56	CHK
CLEARING	45212	10/24/2016	ONCOR ELECTRIC DELIVERY	9,379.19	CHK
CLEARING	45213	10/24/2016	PARIS FIRE EXTINGUISHER COMPAN	225.00	CHK
CLEARING	45214	10/24/2016	PARIS JUNIOR COLLEGE	100.00	CHK
CLEARING	45215	10/24/2016	PARMER TRUCK & SERVICE	65.99	CHK
CLEARING	45216	10/24/2016	PERFORMANCE EQUIPMENT	205.00	CHK
CLEARING	45217	10/24/2016	PRO AUTO TINTING	250.00	CHK
CLEARING	45218	10/24/2016	PROPANE COMPANY,THE	1,088.96	CHK
CLEARING	45219	10/24/2016	QUALITY SERVICES	155.00	CHK
CLEARING	45220	10/24/2016	QUILL CORP	299.84	CHK
CLEARING	45221	10/24/2016	R.K. HALL CONSTRUCTION LTD	139,903.89	CHK
CLEARING	45222	10/24/2016	RHODES JOHN	15.00	CHK
CLEARING	45223	10/24/2016	RICHARD DRAKE CONSTRUCTION COM	9,170.39	CHK
CLEARING	45224	10/24/2016	RICKS OIL DEPOT	58.62	CHK
CLEARING	45225	10/24/2016	RONNY'S WELDING	320.00	CHK
CLEARING	45226	10/24/2016	ROPER DANIEL	700.00	CHK
CLEARING	45227	10/24/2016	RUSHING JANA ATCHISON	119.00	CHK
CLEARING	45228	10/24/2016	SAFETY COMPLIANCE PUBLICATION	298.50	CHK
CLEARING	45229	10/24/2016	SANSOM TRUCK PARTS & REPAIR IN	340.92	CHK
CLEARING	45230	10/24/2016	SECURITY FUND	2,500.00	CHK
CLEARING	45231	10/24/2016	SERVICE RENT-ALL	2,524.00	CHK
CLEARING	45232	10/24/2016	SHARE CORPORATION	292.52	CHK
CLEARING	45233	10/24/2016	SIXTH COURT OF APPEALS	755.74	CHK
CLEARING	45234	10/24/2016	SPARKLETTS AND SIERRA SPRINGS	62.04	CHK
CLEARING	45235	10/24/2016	STIDHAM LOCKSMITH	1,608.75	CHK
CLEARING	45236	10/24/2016	SUDDEN LINK	181.21	CHK
CLEARING	45237	10/24/2016	SULPHUR SPRINGS CITY OF	201.98	CHK
CLEARING	45238	10/24/2016	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	45239	10/24/2016	SULPHUR SPRINGS INJECTION SERV	1,670.00	CHK
CLEARING	45240	10/24/2016	SULPHUR SPRINGS MUFFLER	295.00	CHK
CLEARING	45241	10/24/2016	SULPHUR SPRINGS PLUMBING CO	300.00	CHK
CLEARING	45242	10/24/2016	SUMMIT DENTAL	494.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016 COMBINED CHECK REGISTER
HOPKINS 10/01/2016 TO 10/31/2016

PAGE 8
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

CLEARING 45243 10/24/2016 TEEN COURT OF HOPKINS COUNTY 10.00 CHK

CLEARING	45244	10/24/2016	TEXANA LAND & ASPHALT,INC	3,000.00	CHK
CLEARING	45245	10/24/2016	TEXAS ASSOCIATION OF COUNTIES	320.00	CHK
CLEARING	45246	10/24/2016	TEXAS ASSOCIATION OF COUNTIES	729.00	CHK
CLEARING	45247	10/24/2016	TEXAS DEPARTMENT OF PUBLIC SAF	1.00	CHK
CLEARING	45248	10/24/2016	TEXAS JUSTICE COURT TRAINING C	200.00	CHK
CLEARING	45249	10/24/2016	TIRE TOWN DISCOUNT CENTER	1,013.57	CHK
CLEARING	45250	10/24/2016	TURNER HENRY	689.52	CHK
CLEARING	45251	10/24/2016	TX DEPT OF STATE HEALTH SERVIC	43.92	CHK
CLEARING	45252	10/24/2016	ULINE SHIPPING SUPPLIES	414.50	CHK
CLEARING	45253	10/24/2016	UNIVERSAL TIME EQUIPMENT	825.00	CHK
CLEARING	45254	10/24/2016	VERIZON	537.95	CHK
CLEARING	45255	10/24/2016	WALLING MAC MD	1,000.00	CHK
CLEARING	45256	10/24/2016	WELDING STORE INC.,THE	32.77	CHK
CLEARING	45257	10/24/2016	WEST PAYMENT CENTER	1,540.70	CHK
CLEARING	45258	10/24/2016	WINGFOOT TRUCK CENTER	158.69	CHK
CLEARING	45259	10/24/2016	WINSLOW'S CUSTOM BLDGS	5,702.50	CHK
CLEARING	45260	10/25/2016	AMERICAN FUNDS SERVICE COMPANY	607.50	CHK
CLEARING	45261	10/25/2016	GREER BRANDIE LEA	230.77	CHK
CLEARING	45262	10/25/2016	HOPKINS COUNTY LAW ENFORCEMENT	420.00	CHK
CLEARING	45263	10/25/2016	HOPKINS COUNTY UNITED FUND	45.50	CHK
CLEARING	45264	10/25/2016	MAIN CHECKING/FICA	30,327.74	CHK
CLEARING	45265	10/25/2016	MAIN CHECKING/FIT	23,676.50	CHK
CLEARING	45266	10/25/2016	MAIN CHECKING/MEDICARE	7,220.48	CHK
CLEARING	45267	10/25/2016	METLIFE	81.48	CHK
CLEARING	45268	10/25/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK
CLEARING	45269	10/25/2016	PAYROLL ACCOUNT	179,627.70	CHK
CLEARING	45270	10/28/2016	ALLSTATE	299.18	CHK
CLEARING	45271	10/28/2016	APL NORTH BENEFITS	56.23	CHK
CLEARING	45272	10/28/2016	CUMMINGS, JAMIE	364.04	CHK
CLEARING	45273	10/28/2016	JETTON, JOHN DAVID	27.90	CHK
CLEARING	45274	10/28/2016	ONE AMERICA	3,574.83	CHK
CLEARING	45275	10/28/2016	PRINCIPAL/DENTAL	3,506.87	CHK
CLEARING	45276	10/28/2016	SMITH, VICTORIA	3.32	CHK
CLEARING	45277	10/28/2016	SUPERIOR VISION	897.05	CHK
CLEARING	45278	10/28/2016	TAC-HBP	98,171.09	CHK
CLEARING	45279	10/28/2016	TEXAS ASSOCIATION OF COUNTIES	726.14	CHK
CLEARING	45280	10/28/2016	TRANSAMERICA EMPLOYEE BENEFITS	110.22	CHK
CLEARING	45281	10/28/2016	WEEKS, ERICK	6.64	CHK
PAYROLL	540553	10/14/2016	ROBERT NEWSOM E	2,042.37	PAY
PAYROLL	540554	10/14/2016	ELIZABETH REICHERT M	947.10	PAY
PAYROLL	540555	10/14/2016	MILLIE DUNCAN D	927.09	PAY
PAYROLL	540556	10/14/2016	KELLY KASLON	1,244.35	PAY
PAYROLL	540557	10/14/2016	SHELLY WISER M	765.87	PAY
PAYROLL	540558	10/14/2016	LESLIE CANNON J	1,164.68	PAY
PAYROLL	540559	10/14/2016	SASHA MORGAN M	913.10	PAY
PAYROLL	540560	10/14/2016	KAY PENN A	754.27	PAY
PAYROLL	540561	10/14/2016	AUDENA PHILLIPS E	770.06	PAY
PAYROLL	540562	10/14/2016	DEBRA SHIRLEY S	1,368.86	PAY
PAYROLL	540563	10/14/2016	TRACY SMITH J	936.56	PAY
PAYROLL	540564	10/14/2016	DANNY DAVIS L	860.68	PAY
PAYROLL	540565	10/14/2016	AMY SMITH M	2,845.48	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	540566	10/14/2016	ELIZABETH VICE	1,001.25	PAY	
PAYROLL	540567	10/14/2016	REGINA COLLINS M	1,039.83	PAY	
PAYROLL	540568	10/14/2016	RALPH EDWARD NORTHCUTT	149.10	PAY	
PAYROLL	540569	10/14/2016	JANA RUSHING A	2,189.49	PAY	
PAYROLL	540570	10/14/2016	WILL BIARD	157.57	PAY	
PAYROLL	540571	10/14/2016	ANNA UPCHURCH M	878.15	PAY	
PAYROLL	540572	10/14/2016	LISA BELL P	737.28	PAY	
PAYROLL	540573	10/14/2016	KELLEY CRAIG T	735.91	PAY	
PAYROLL	540574	10/14/2016	MARYLOU FRYER R	970.35	PAY	
PAYROLL	540575	10/14/2016	CHERYL FULCHER D	1,445.87	PAY	
PAYROLL	540576	10/14/2016	TYRA KENEMORE D	685.61	PAY	
PAYROLL	540577	10/14/2016	WINTER MCCLURE J	738.66	PAY	
PAYROLL	540578	10/14/2016	DARNELL MCQUEEN	759.58	PAY	
PAYROLL	540579	10/14/2016	CHASITY CAMPBELL L	514.94	PAY	
PAYROLL	540580	10/14/2016	LISA HOOTEN A	946.12	PAY	
PAYROLL	540581	10/14/2016	BILLY TEER J	1,627.26	PAY	
PAYROLL	540582	10/14/2016	ANGELICA BRAVO	581.99	PAY	
PAYROLL	540583	10/14/2016	TAMMY CALHOUN S	1,875.21	PAY	
PAYROLL	540584	10/14/2016	BRADLEY CUMMINGS A	1,577.26	PAY	
PAYROLL	540585	10/14/2016	AMY GRIGGS E	1,117.61	PAY	
PAYROLL	540586	10/14/2016	LAYLA HIGHFIELD	869.39	PAY	
PAYROLL	540587	10/14/2016	DUSTANNA RABE H	2,080.91	PAY	
PAYROLL	540588	10/14/2016	SAMANTHA WILLIAMS N	732.11	PAY	
PAYROLL	540589	10/14/2016	C MARSHELLE AVENT	927.49	PAY	
PAYROLL	540590	10/14/2016	EVELYN ROCHELLE V	264.23	PAY	
PAYROLL	540591	10/14/2016	SHANNAH WALKER	1,631.02	PAY	
PAYROLL	540592	10/14/2016	JAMES THOMPSON E	1,484.86	PAY	
PAYROLL	540593	10/14/2016	CARLA CORDOVA M	789.04	PAY	
PAYROLL	540594	10/14/2016	DEBORA JENKINS	1,421.11	PAY	
PAYROLL	540595	10/14/2016	VILA LOCKHART J	911.66	PAY	
PAYROLL	540596	10/14/2016	LAURA NOLEN S	348.57	PAY	
PAYROLL	540597	10/14/2016	TERESA PALMER L	991.46	PAY	
PAYROLL	540598	10/14/2016	STACY PATE L	716.65	PAY	
PAYROLL	540599	10/14/2016	SHIRLEY REYNOLDS	826.38	PAY	
PAYROLL	540600	10/14/2016	JIMMY DUNCAN D	1,004.49	PAY	
PAYROLL	540601	10/14/2016	DONNA GOINS L	473.17	PAY	
PAYROLL	540602	10/14/2016	ANDREW BURTON K	1,137.95	PAY	
PAYROLL	540603	10/14/2016	BRANDON CAUDLE J	86.51	PAY	
PAYROLL	540604	10/14/2016	DILLON CROSS W	195.42	PAY	
PAYROLL	540605	10/14/2016	SHAWN ENDSLEY A	1,495.15	PAY	
PAYROLL	540606	10/14/2016	JOE GOBER D	1,146.21	PAY	
PAYROLL	540607	10/14/2016	MICHAEL MATTHEWS E	329.95	PAY	
PAYROLL	540608	10/14/2016	JOSHUA MCCORD C	261.94	PAY	
PAYROLL	540609	10/14/2016	CODY RALEIGH J	1,020.39	PAY	
PAYROLL	540610	10/14/2016	JAMES SAWYER B	929.94	PAY	
PAYROLL	540611	10/14/2016	BRODIE SPROLES	786.34	PAY	
PAYROLL	540612	10/14/2016	JORDAN STRICKLAND S	999.81	PAY	
PAYROLL	540613	10/14/2016	BRUCE THOMPSON III W	183.20	PAY	
PAYROLL	540614	10/14/2016	ROBERT VICKERY A	89.02	PAY	
PAYROLL	540615	10/14/2016	NORMAN COLYER D	1,449.97	PAY	

PAYROLL	540616	10/14/2016	WILLIAM ALLAN B	1,415.06	PAY
PAYROLL	540617	10/14/2016	JOEL ANGLIN J	1,253.95	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016	COMBINED CHECK REGISTER	PAGE 10
HOPKINS	10/01/2016 TO 10/31/2016	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

PAYROLL	540618	10/14/2016	RICHARD BRANTLEY D	1,065.52	PAY	
PAYROLL	540619	10/14/2016	JOHNIE CLARK JR. A	1,219.77	PAY	
PAYROLL	540620	10/14/2016	THELMA COOPER J	557.65	PAY	
PAYROLL	540621	10/14/2016	TONY CROUSE D	1,267.49	PAY	
PAYROLL	540622	10/14/2016	TANNER CRUMP	1,311.84	PAY	
PAYROLL	540623	10/14/2016	SCOTT DAVIS J	1,099.82	PAY	
PAYROLL	540624	10/14/2016	NANCY DELCASTILLO C	948.13	PAY	
PAYROLL	540625	10/14/2016	LORI DUNCAN L	868.53	PAY	
PAYROLL	540626	10/14/2016	TODD EVANS A	886.69	PAY	
PAYROLL	540627	10/14/2016	PAUL FENIMORE	1,127.84	PAY	
PAYROLL	540628	10/14/2016	DENNIS FINDLEY L	1,277.83	PAY	
PAYROLL	540629	10/14/2016	RICHARD GREER W	524.48	PAY	
PAYROLL	540630	10/14/2016	KOBY HUME D	1,149.23	PAY	
PAYROLL	540631	10/14/2016	CHARLES HUMPHRIES D	1,334.33	PAY	
PAYROLL	540632	10/14/2016	ALVIN JORDAN J	1,151.28	PAY	
PAYROLL	540633	10/14/2016	WALTER KIMMEL W	3,485.39	PAY	
PAYROLL	540634	10/14/2016	KEVIN LESTER R	1,161.28	PAY	
PAYROLL	540635	10/14/2016	ALVIS MORGAN R	1,325.31	PAY	
PAYROLL	540636	10/14/2016	DAVID RAY W	1,223.35	PAY	
PAYROLL	540637	10/14/2016	MICHAEL RUSSELL C	1,182.96	PAY	
PAYROLL	540638	10/14/2016	SHEA SHAW A	1,073.12	PAY	
PAYROLL	540639	10/14/2016	JUSTIN SHEETS W	1,208.35	PAY	
PAYROLL	540640	10/14/2016	HADEN STINSON B	1,045.67	PAY	
PAYROLL	540641	10/14/2016	CORLEY WEATHERFORD M	1,484.85	PAY	
PAYROLL	540642	10/14/2016	WILLIAM WISER K	1,154.73	PAY	
PAYROLL	540643	10/14/2016	LAURA WILKS V	857.77	PAY	
PAYROLL	540644	10/14/2016	LANEQIA BRYANT-BAGLEY S	985.48	PAY	
PAYROLL	540645	10/14/2016	LACEY CALHOUN D	775.82	PAY	
PAYROLL	540646	10/14/2016	DANIELLE DAVIS M	663.96	PAY	
PAYROLL	540647	10/14/2016	JASON GEORGE T	971.34	PAY	
PAYROLL	540648	10/14/2016	GRETCHEN HOUK N	1,050.47	PAY	
PAYROLL	540649	10/14/2016	RONALD LOWRIE	1,342.04	PAY	
PAYROLL	540650	10/14/2016	EMILY PETTY A	915.47	PAY	
PAYROLL	540651	10/14/2016	WANDA ALLEN F	891.51	PAY	
PAYROLL	540652	10/14/2016	ANDRA ARCENEUX	871.71	PAY	
PAYROLL	540653	10/14/2016	JEFFREY BOWEN A	853.78	PAY	
PAYROLL	540654	10/14/2016	LANCE BURDICK A	781.04	PAY	
PAYROLL	540655	10/14/2016	BRYAN BURGE C	846.63	PAY	
PAYROLL	540656	10/14/2016	ALEJANDRA CASTANEDA	853.78	PAY	
PAYROLL	540657	10/14/2016	JAMIE CUMMINGS L	900.16	PAY	
PAYROLL	540658	10/14/2016	KENNETH DEAN L	1,318.29	PAY	
PAYROLL	540659	10/14/2016	CASEY DUKE	757.79	PAY	
PAYROLL	540660	10/14/2016	JOSHUA FALLS C	807.18	PAY	

PAYROLL	540661	10/14/2016	DAVID GLENN L	1,219.94	PAY
PAYROLL	540662	10/14/2016	SABRINA HUTCHINGS L	830.53	PAY
PAYROLL	540663	10/14/2016	DANA IVEY J	913.21	PAY
PAYROLL	540664	10/14/2016	MELVIN JACKSON J	944.52	PAY
PAYROLL	540665	10/14/2016	JEREMY JOHNSON E	827.97	PAY
PAYROLL	540666	10/14/2016	MICHELLE JORDAN N	804.29	PAY
PAYROLL	540667	10/14/2016	ERIC LANDEROS H	868.97	PAY
PAYROLL	540668	10/14/2016	MEGAN LESCALLETT S	853.78	PAY
PAYROLL	540669	10/14/2016	ROBERT LYNN S	757.79	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016	COMBINED CHECK REGISTER	PAGE 11
HOPKINS	10/01/2016 TO 10/31/2016	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

PAYROLL	540670	10/14/2016	ROSE PARKER M	881.24	PAY
PAYROLL	540671	10/14/2016	JULIE SMITH A	781.04	PAY
PAYROLL	540672	10/14/2016	MANDY STEINPREIS L	988.79	PAY
PAYROLL	540673	10/14/2016	CYNTHIA SULLIVAN-TERRY E	853.78	PAY
PAYROLL	540674	10/14/2016	DONALD VAUGHN A	853.78	PAY
PAYROLL	540675	10/14/2016	AARON WATSON	807.18	PAY
PAYROLL	540676	10/14/2016	ERICK WEEKS R	755.22	PAY
PAYROLL	540677	10/14/2016	JOE HOOTEN R	692.19	PAY
PAYROLL	540678	10/14/2016	MAJOR WILLIS J	549.61	PAY
PAYROLL	540679	10/14/2016	NICHOLAS FLOYD D	1,228.68	PAY
PAYROLL	540680	10/14/2016	JIM DIAL G	897.08	PAY
PAYROLL	540681	10/14/2016	JOHANNA HICKS S	422.28	PAY
PAYROLL	540682	10/14/2016	BARBARA SANDERS K	526.11	PAY
PAYROLL	540683	10/14/2016	MARIO VILLARINO A	452.95	PAY
PAYROLL	540684	10/14/2016	JERRY CHAPMAN M	783.78	PAY
PAYROLL	540685	10/14/2016	JERRY DALTON W	772.91	PAY
PAYROLL	540686	10/14/2016	MARK DAUGHERTY A	827.23	PAY
PAYROLL	540687	10/14/2016	COREY FREEMAN F	400.27	PAY
PAYROLL	540688	10/14/2016	STACY HARRINGTON L	739.54	PAY
PAYROLL	540689	10/14/2016	MISTI HUBBARD R	925.90	PAY
PAYROLL	540690	10/14/2016	ELWIN TAYLOR F	425.70	PAY
PAYROLL	540691	10/14/2016	ADAM TEER G	1,615.52	PAY
PAYROLL	540692	10/14/2016	MATTHEW HARRIS H	1,728.82	PAY
PAYROLL	540693	10/14/2016	NICHOLAS HARRISON C	2,053.81	PAY
PAYROLL	540694	10/14/2016	BRENDA KERR S	1,188.94	PAY
PAYROLL	540695	10/14/2016	JENNIFER MORSE S	1,927.28	PAY
PAYROLL	540696	10/14/2016	WILLIAM RAMSAY W	314.49	PAY
PAYROLL	540697	10/14/2016	KENNETH STILLWAGONER P	1,345.49	PAY
PAYROLL	540698	10/14/2016	HENRY TURNER O	1,010.84	PAY
PAYROLL	540699	10/14/2016	GERALD CLARK E	600.82	PAY
PAYROLL	540700	10/14/2016	HARLAN HAYNSWORTH	897.53	PAY
PAYROLL	540701	10/14/2016	JOHN JETTON D	1,046.43	PAY
PAYROLL	540702	10/14/2016	JASON SMITH L	651.20	PAY
PAYROLL	540703	10/14/2016	MICHAEL SWANSON L	1,173.13	PAY
PAYROLL	540704	10/14/2016	BETH WISENBAKER B	1,376.05	PAY
PAYROLL	540705	10/14/2016	JOHNNY COURSON M	934.67	PAY

PAYROLL	540706	10/14/2016	WILLIAM DARBY A	1,036.15	PAY
PAYROLL	540707	10/14/2016	ROBERT EDWARDS L	1,144.01	PAY
PAYROLL	540708	10/14/2016	MICHAEL FLORA W	1,135.27	PAY
PAYROLL	540709	10/14/2016	KEVIN KEEN R	1,072.12	PAY
PAYROLL	540710	10/14/2016	MICHEAL ODELL L	1,538.02	PAY
PAYROLL	540711	10/14/2016	MATT RANEY W	650.74	PAY
PAYROLL	540712	10/14/2016	DAVIS WADE BARTLEY	1,584.52	PAY
PAYROLL	540713	10/14/2016	VAYA BUCKLAND J	1,000.83	PAY
PAYROLL	540714	10/14/2016	KEVIN DUERKSON H	1,024.54	PAY
PAYROLL	540715	10/14/2016	GLEN HAMLIN	629.13	PAY
PAYROLL	540716	10/14/2016	BOBBY HANKINS F	933.83	PAY
PAYROLL	540717	10/14/2016	WESLEY MILLER R	892.74	PAY
PAYROLL	540718	10/14/2016	STEVEN RINEHART G	1,101.94	PAY
PAYROLL	540719	10/14/2016	TRAVIS THOMPSON W	700.18	PAY
PAYROLL	540720	10/14/2016	STEVEN CALAVAN R	1,080.94	PAY
PAYROLL	540721	10/14/2016	DANNY EVANS W	1,120.68	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016 COMBINED CHECK REGISTER
HOPKINS 10/01/2016 TO 10/31/2016

PAGE 12
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

PAYROLL	540722	10/14/2016	DONALD HOPPER F	954.68	PAY
PAYROLL	540723	10/14/2016	MICHAEL HRABAL L	1,020.60	PAY
PAYROLL	540724	10/14/2016	TOMMY SANDERSON D	1,131.19	PAY
PAYROLL	540725	10/14/2016	DANNY WILLIAMS C	1,123.83	PAY
PAYROLL	540726	10/14/2016	SUSAN FISHER S	1,376.89	PAY
PAYROLL	540727	10/14/2016	C. VICTORIA SMITH	1,046.15	PAY
PAYROLL	540728	10/28/2016	ROBERT NEWSOM E	2,018.01	PAY
PAYROLL	540729	10/28/2016	ELIZABETH REICHERT M	857.71	PAY
PAYROLL	540730	10/28/2016	MILLIE DUNCAN D	850.32	PAY
PAYROLL	540731	10/28/2016	KELLY KASLON	1,264.21	PAY
PAYROLL	540732	10/28/2016	SHELLY WISER M	765.87	PAY
PAYROLL	540733	10/28/2016	LESLIE CANNON J	906.98	PAY
PAYROLL	540734	10/28/2016	SASHA MORGAN M	665.87	PAY
PAYROLL	540735	10/28/2016	KAY PENN A	681.20	PAY
PAYROLL	540736	10/28/2016	AUDENA PHILLIPS E	684.22	PAY
PAYROLL	540737	10/28/2016	DEBRA SHIRLEY S	1,239.56	PAY
PAYROLL	540738	10/28/2016	TRACY SMITH J	768.96	PAY
PAYROLL	540739	10/28/2016	DANNY DAVIS L	832.77	PAY
PAYROLL	540740	10/28/2016	AMY SMITH M	3,084.83	PAY
PAYROLL	540741	10/28/2016	ELIZABETH VICE	933.71	PAY
PAYROLL	540742	10/28/2016	REGINA COLLINS M	906.73	PAY
PAYROLL	540743	10/28/2016	RALPH EDWARD NORTHCUTT	149.10	PAY
PAYROLL	540744	10/28/2016	JANA RUSHING A	2,090.07	PAY
PAYROLL	540745	10/28/2016	WILL BIARD	157.57	PAY
PAYROLL	540746	10/28/2016	ANNA UPCHURCH M	878.15	PAY
PAYROLL	540747	10/28/2016	LISA BELL P	662.68	PAY
PAYROLL	540748	10/28/2016	KELLEY CRAIG T	412.72	PAY
PAYROLL	540749	10/28/2016	MARYLOU FRYER R	931.04	PAY
PAYROLL	540750	10/28/2016	CHERYL FULCHER D	1,445.87	PAY

PAYROLL	540751	10/28/2016	TYRA KENEMORE D	683.05	PAY
PAYROLL	540752	10/28/2016	WINTER MCCLURE J	681.82	PAY
PAYROLL	540753	10/28/2016	DARNELL MCQUEEN	708.45	PAY
PAYROLL	540754	10/28/2016	CHASITY CAMPBELL L	517.09	PAY
PAYROLL	540755	10/28/2016	LISA HOOTEN A	961.89	PAY
PAYROLL	540756	10/28/2016	BILLY TEER J	1,620.13	PAY
PAYROLL	540757	10/28/2016	ANGELICA BRAVO	685.61	PAY
PAYROLL	540758	10/28/2016	TAMMY CALHOUN S	2,025.76	PAY
PAYROLL	540759	10/28/2016	BRADLEY CUMMINGS A	1,561.12	PAY
PAYROLL	540760	10/28/2016	AMY GRIGGS E	963.46	PAY
PAYROLL	540761	10/28/2016	LAYLA HIGHFIELD	777.57	PAY
PAYROLL	540762	10/28/2016	DUSTANNA RABE H	1,991.24	PAY
PAYROLL	540763	10/28/2016	SAMANTHA WILLIAMS N	653.71	PAY
PAYROLL	540764	10/28/2016	C MARSHELLE AVENT	924.92	PAY
PAYROLL	540765	10/28/2016	EVELYN ROCHELLE V	264.23	PAY
PAYROLL	540766	10/28/2016	SHANNAH WALKER	1,547.20	PAY
PAYROLL	540767	10/28/2016	JAMES THOMPSON E	1,455.44	PAY
PAYROLL	540768	10/28/2016	CARLA CORDOVA M	789.04	PAY
PAYROLL	540769	10/28/2016	NETHA CREGG D	315.59	PAY
PAYROLL	540770	10/28/2016	DEBORA JENKINS	1,292.46	PAY
PAYROLL	540771	10/28/2016	VILA LOCKHART J	880.07	PAY
PAYROLL	540772	10/28/2016	LAURA NOLEN S	348.57	PAY
PAYROLL	540773	10/28/2016	TERESA PALMER L	938.96	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016 COMBINED CHECK REGISTER
HOPKINS 10/01/2016 TO 10/31/2016

PAGE 13
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

PAYROLL	540774	10/28/2016	STACY PATE L	652.04	PAY
PAYROLL	540775	10/28/2016	SHIRLEY REYNOLDS	765.62	PAY
PAYROLL	540776	10/28/2016	JIMMY DUNCAN D	1,015.54	PAY
PAYROLL	540777	10/28/2016	DONNA GOINS L	465.67	PAY
PAYROLL	540778	10/28/2016	HUNTER BOSTICK K	218.75	PAY
PAYROLL	540779	10/28/2016	ANDREW BURTON K	880.10	PAY
PAYROLL	540780	10/28/2016	DILLON CROSS W	351.01	PAY
PAYROLL	540781	10/28/2016	SHAWN ENDSLEY A	1,512.91	PAY
PAYROLL	540782	10/28/2016	JOE GOBER D	1,181.09	PAY
PAYROLL	540783	10/28/2016	JERRY HORTON P	103.89	PAY
PAYROLL	540784	10/28/2016	MICHAEL MATTHEWS E	392.03	PAY
PAYROLL	540785	10/28/2016	JOSHUA MCCORD C	227.01	PAY
PAYROLL	540786	10/28/2016	CODY RALEIGH J	776.75	PAY
PAYROLL	540787	10/28/2016	JAMES SAWYER B	1,201.85	PAY
PAYROLL	540788	10/28/2016	BRODIE SPROLES	833.44	PAY
PAYROLL	540789	10/28/2016	JORDAN STRICKLAND S	1,110.32	PAY
PAYROLL	540790	10/28/2016	BRUCE THOMPSON III W	127.68	PAY
PAYROLL	540791	10/28/2016	ROBERT VICKERY A	89.02	PAY
PAYROLL	540792	10/28/2016	NORMAN COLYER D	1,364.95	PAY
PAYROLL	540793	10/28/2016	WILLIAM ALLAN B	1,442.81	PAY
PAYROLL	540794	10/28/2016	JOEL ANGLIN J	1,120.79	PAY
PAYROLL	540795	10/28/2016	RICHARD BRANTLEY D	965.82	PAY

PAYROLL	540796	10/28/2016	JOHNIE CLARK JR. A	1,133.70	PAY
PAYROLL	540797	10/28/2016	THELMA COOPER J	653.78	PAY
PAYROLL	540798	10/28/2016	TONY CROUSE D	1,311.20	PAY
PAYROLL	540799	10/28/2016	TANNER CRUMP	1,227.31	PAY
PAYROLL	540800	10/28/2016	SCOTT DAVIS J	1,016.83	PAY
PAYROLL	540801	10/28/2016	NANCY DELCASTILLO C	911.61	PAY
PAYROLL	540802	10/28/2016	LORI DUNCAN L	827.44	PAY
PAYROLL	540803	10/28/2016	TODD EVANS A	757.15	PAY
PAYROLL	540804	10/28/2016	PAUL FENIMORE	1,299.75	PAY
PAYROLL	540805	10/28/2016	DENNIS FINDLEY L	1,222.83	PAY
PAYROLL	540806	10/28/2016	RICHARD GREER W	486.08	PAY
PAYROLL	540807	10/28/2016	KOBY HUME D	1,085.99	PAY
PAYROLL	540808	10/28/2016	CHARLES HUMPHRIES D	1,242.43	PAY
PAYROLL	540809	10/28/2016	ALVIN JORDAN J	967.81	PAY
PAYROLL	540810	10/28/2016	KEVIN LESTER R	1,149.07	PAY
PAYROLL	540811	10/28/2016	ALVIS MORGAN R	1,335.38	PAY
PAYROLL	540812	10/28/2016	DAVID RAY W	1,152.91	PAY
PAYROLL	540813	10/28/2016	MICHAEL RUSSELL C	1,151.38	PAY
PAYROLL	540814	10/28/2016	SHEA SHAW A	1,028.45	PAY
PAYROLL	540815	10/28/2016	JUSTIN SHEETS W	1,156.73	PAY
PAYROLL	540816	10/28/2016	HADEN STINSON B	1,013.40	PAY
PAYROLL	540817	10/28/2016	CORLEY WEATHERFORD M	1,268.97	PAY
PAYROLL	540818	10/28/2016	WILLIAM WISER K	908.16	PAY
PAYROLL	540819	10/28/2016	LAURA WILKS V	751.89	PAY
PAYROLL	540820	10/28/2016	LANEQIA BRYANT-BAGLEY S	1,247.00	PAY
PAYROLL	540821	10/28/2016	LACEY CALHOUN D	746.80	PAY
PAYROLL	540822	10/28/2016	DANIELLE DAVIS M	496.39	PAY
PAYROLL	540823	10/28/2016	JASON GEORGE T	956.30	PAY
PAYROLL	540824	10/28/2016	GRETCHEN HOUK N	1,006.93	PAY
PAYROLL	540825	10/28/2016	RONALD LOWRIE	1,254.25	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016 COMBINED CHECK REGISTER
HOPKINS 10/01/2016 TO 10/31/2016

PAGE 14
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

PAYROLL	540826	10/28/2016	EMILY PETTY A	945.26	PAY
PAYROLL	540827	10/28/2016	WANDA ALLEN F	1,026.16	PAY
PAYROLL	540828	10/28/2016	ANDRA ARCENEAX	815.88	PAY
PAYROLL	540829	10/28/2016	JEFFREY BOWEN A	1,691.34	PAY
PAYROLL	540830	10/28/2016	LANCE BURDICK A	781.04	PAY
PAYROLL	540831	10/28/2016	BRYAN BURGE C	856.28	PAY
PAYROLL	540832	10/28/2016	ALEJANDRA CASTANEDA	826.82	PAY
PAYROLL	540833	10/28/2016	JAMIE CUMMINGS L	897.43	PAY
PAYROLL	540834	10/28/2016	KENNETH DEAN L	1,280.49	PAY
PAYROLL	540835	10/28/2016	CASEY DUKE	755.22	PAY
PAYROLL	540836	10/28/2016	JOSHUA FALLS C	804.45	PAY
PAYROLL	540837	10/28/2016	DAVID GLENN L	904.61	PAY
PAYROLL	540838	10/28/2016	SABRINA HUTCHINGS L	827.97	PAY
PAYROLL	540839	10/28/2016	DANA IVEY J	854.97	PAY
PAYROLL	540840	10/28/2016	MELVIN JACKSON J	941.80	PAY

PAYROLL	540841	10/28/2016	JEREMY JOHNSON E	827.97	PAY
PAYROLL	540842	10/28/2016	MICHELLE JORDAN N	772.70	PAY
PAYROLL	540843	10/28/2016	JAMES JUMPER B	822.68	PAY
PAYROLL	540844	10/28/2016	ERIC LANDEROS H	865.90	PAY
PAYROLL	540845	10/28/2016	MEGAN LESCALLETT S	851.22	PAY
PAYROLL	540846	10/28/2016	ROBERT LYNN S	860.89	PAY
PAYROLL	540847	10/28/2016	ROSE PARKER M	874.44	PAY
PAYROLL	540848	10/28/2016	JULIE SMITH A	781.04	PAY
PAYROLL	540849	10/28/2016	MANDY STEINPREIS L	988.79	PAY
PAYROLL	540850	10/28/2016	CYNTHIA SULLIVAN-TERRY E	851.22	PAY
PAYROLL	540851	10/28/2016	DONALD VAUGHN A	740.10	PAY
PAYROLL	540852	10/28/2016	AARON WATSON	807.18	PAY
PAYROLL	540853	10/28/2016	ERICK WEEKS R	755.22	PAY
PAYROLL	540854	10/28/2016	JOE HOOTEN R	854.63	PAY
PAYROLL	540855	10/28/2016	PAUL HUFFMAN S	91.41	PAY
PAYROLL	540856	10/28/2016	MAJOR WILLIS J	364.99	PAY
PAYROLL	540857	10/28/2016	NICHOLAS FLOYD D	1,197.10	PAY
PAYROLL	540858	10/28/2016	JIM DIAL G	830.26	PAY
PAYROLL	540859	10/28/2016	JOHANNA HICKS S	463.45	PAY
PAYROLL	540860	10/28/2016	BARBARA SANDERS K	547.45	PAY
PAYROLL	540861	10/28/2016	MARIO VILLARINO A	491.62	PAY
PAYROLL	540862	10/28/2016	JERRY CHAPMAN M	1,260.87	PAY
PAYROLL	540863	10/28/2016	JERRY DALTON W	1,191.89	PAY
PAYROLL	540864	10/28/2016	MARK DAUGHERTY A	759.48	PAY
PAYROLL	540865	10/28/2016	COREY FREEMAN F	576.56	PAY
PAYROLL	540866	10/28/2016	STACY HARRINGTON L	624.09	PAY
PAYROLL	540867	10/28/2016	MISTI HUBBARD R	964.34	PAY
PAYROLL	540868	10/28/2016	ELWIN TAYLOR F	607.46	PAY
PAYROLL	540869	10/28/2016	ADAM TEER G	1,618.38	PAY
PAYROLL	540870	10/28/2016	MATTHEW HARRIS H	1,633.22	PAY
PAYROLL	540871	10/28/2016	NICHOLAS HARRISON C	2,010.68	PAY
PAYROLL	540872	10/28/2016	BRENDA KERR S	1,000.19	PAY
PAYROLL	540873	10/28/2016	JENNIFER MORSE S	2,050.23	PAY
PAYROLL	540874	10/28/2016	WILLIAM RAMSAY W	314.49	PAY
PAYROLL	540875	10/28/2016	KENNETH STILLWAGONER P	1,265.61	PAY
PAYROLL	540876	10/28/2016	HENRY TURNER O	930.46	PAY
PAYROLL	540877	10/28/2016	GERALD CLARK E	798.46	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016 COMBINED CHECK REGISTER
HOPKINS 10/01/2016 TO 10/31/2016

PAGE 15
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	540878	10/28/2016	HARLAN HAYNSWORTH	935.96	PAY	
PAYROLL	540879	10/28/2016	JOHN JETTON D	1,018.81	PAY	
PAYROLL	540880	10/28/2016	JASON SMITH L	755.13	PAY	
PAYROLL	540881	10/28/2016	MICHAEL SWANSON L	1,069.67	PAY	
PAYROLL	540882	10/28/2016	BETH WISENBAKER B	1,339.40	PAY	
PAYROLL	540883	10/28/2016	JOHNNY COURSON M	902.77	PAY	
PAYROLL	540884	10/28/2016	WILLIAM DARBY A	1,036.44	PAY	
PAYROLL	540885	10/28/2016	ROBERT EDWARDS L	1,115.67	PAY	

PAYROLL	540886	10/28/2016	MICHAEL FLORA W	1,001.76	PAY
PAYROLL	540887	10/28/2016	KEVIN KEEN R	1,184.89	PAY
PAYROLL	540888	10/28/2016	MICHEAL ODELL L	1,574.13	PAY
PAYROLL	540889	10/28/2016	MATT RANEY W	657.82	PAY
PAYROLL	540890	10/28/2016	DAVIS WADE BARTLEY	1,609.08	PAY
PAYROLL	540891	10/28/2016	VAYA BUCKLAND J	927.63	PAY
PAYROLL	540892	10/28/2016	KEVIN DUERKSON H	1,037.04	PAY
PAYROLL	540893	10/28/2016	GLEN HAMLIN	607.84	PAY
PAYROLL	540894	10/28/2016	BOBBY HANKINS F	900.34	PAY
PAYROLL	540895	10/28/2016	WESLEY MILLER R	877.39	PAY
PAYROLL	540896	10/28/2016	STEVEN RINEHART G	947.38	PAY
PAYROLL	540897	10/28/2016	TRAVIS THOMPSON W	683.60	PAY
PAYROLL	540898	10/28/2016	STEVEN CALAVAN R	1,041.07	PAY
PAYROLL	540899	10/28/2016	DANNY EVANS W	1,127.76	PAY
PAYROLL	540900	10/28/2016	DONALD HOPPER F	990.79	PAY
PAYROLL	540901	10/28/2016	MICHAEL HRABAL L	1,057.12	PAY
PAYROLL	540902	10/28/2016	TOMMY SANDERSON D	1,111.87	PAY
PAYROLL	540903	10/28/2016	DANNY WILLIAMS C	1,159.94	PAY
PAYROLL	540904	10/28/2016	SUSAN FISHER S	1,190.18	PAY
PAYROLL	540905	10/28/2016	C. VICTORIA SMITH	1,005.10	PAY
CLEARING	ACH432	10/10/2016	ARBALA VFD	400.00	ACH
CLEARING	ACH433	10/10/2016	BRINKER VOL FIRE AND RESCUE DE	500.00	ACH
CLEARING	ACH434	10/10/2016	COMO VFD	360.00	ACH
CLEARING	ACH435	10/10/2016	CUMBY VOLUNTEER FIRE DEPARTMEN	640.00	ACH
CLEARING	ACH436	10/10/2016	DIKE VOL FIRE DEPT INC	260.00	ACH
CLEARING	ACH437	10/10/2016	NORTH HOPKINS VFD	420.00	ACH
CLEARING	ACH438	10/10/2016	PICKTON-PINE FOREST VFD	600.00	ACH
CLEARING	ACH439	10/10/2016	SALTILLO VFD	2,988.00	ACH
CLEARING	ACH440	10/10/2016	SOUTH SULPHUR VOLUNTEER FIRE D	160.00	ACH
CLEARING	ACH441	10/10/2016	SULPHUR BLUFF VFD	60.00	ACH
CLEARING	ACH442	10/10/2016	TIRA VOLUNTEER FIRE DEPARTMENT	110.00	ACH
CLEARING	ACH443	10/11/2016	CARRIE BOWMAN #CV37061	100.00	ACH
CLEARING	ACH444	10/11/2016	GREER CHRISTY GAIL	336.92	ACH
CLEARING	ACH445	10/11/2016	JULEA FARRAR SMITH/CV39578-001	254.43	ACH
CLEARING	ACH446	10/11/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH
CLEARING	ACH447	10/11/2016	RANEY HEATHER	243.44	ACH
CLEARING	ACH448	10/24/2016	ARBALA VFD	643.50	ACH
CLEARING	ACH449	10/24/2016	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH
CLEARING	ACH450	10/24/2016	COMO VFD	643.50	ACH
CLEARING	ACH451	10/24/2016	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH
CLEARING	ACH452	10/24/2016	DIKE VOL FIRE DEPT INC	594.00	ACH
CLEARING	ACH453	10/24/2016	SALTILLO VFD	694.00	ACH
CLEARING	ACH454	10/24/2016	MILLER GROVE VFD	616.50	ACH
CLEARING	ACH455	10/24/2016	NORTH HOPKINS VFD	718.50	ACH

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016 COMBINED CHECK REGISTER
HOPKINS 10/01/2016 TO 10/31/2016

PAGE 16
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

CLEARING ACH456 10/24/2016 SOUTH SULPHUR VOLUNTEER FIRE D 544.50 ACH

CLEARING	ACH457	10/24/2016	PICKTON-PINE FOREST VFD	792.00	ACH
CLEARING	ACH458	10/24/2016	SULPHUR BLUFF VFD	643.50	ACH
CLEARING	ACH459	10/24/2016	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH
CLEARING	ACH460	10/25/2016	CARRIE BOWMAN #CV37061	100.00	ACH
CLEARING	ACH461	10/25/2016	GREER CHRISTY GAIL	336.92	ACH
CLEARING	ACH462	10/25/2016	JULEA FARRAR SMITH/CV39578-001	254.43	ACH
CLEARING	ACH463	10/25/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH
CLEARING	ACH464	10/25/2016	RANEY HEATHER	243.44	ACH
CLEARING	ACH465	10/28/2016	TEXAS COUNTY AND DIST RETIREME	100,045.84	ACH

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016
HOPKINS

COMBINED CHECK REGISTER
10/01/2016 TO 10/31/2016

PAGE 17
CHK200

0 TOTAL VOIDED CHECKS 0.00

327 TOTAL CHECKS 2,968,782.00
0 TOTAL ELECTONIC PAYMENTS 0.00
429 TOTAL PAYROLL CHECKS 360,025.36
34 TOTAL ACH TRANSACTIONS 116,945.50

790 TOTAL ALL CHECKS 3,445,752.86