

11/29/2016
HOPKINS

COMBINED CHECK REGISTER
09/01/2016 TO 09/30/2016

PAGE 1
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DA ALLIANC	1030	09/28/2016	DISTRICT ATTORNEY FORFEITURE A	5,020.00	CHK	
DA ALLIANC	1031	09/29/2016	DISTRICT ATTORNEY FORFEITURE A	3,500.00	CHK	
DA ALLIANC	1032	09/29/2016	WINFIELD POLICE DEPARTMENT	9,960.00	CHK	09/29/2016
DA ALLIANC	1033	09/29/2016	DISTRICT ATTORNEY FORFEITURE A	9,960.00	CHK	
DA ALLIANC	1034	09/29/2016	DISTRICT ATTORNEY FORFEITURE A	10,000.00	CHK	
MAIN	4934	09/06/2016	CLEARING ACCOUNT	109,098.59	CHK	
MAIN	4935	09/12/2016	CLEARING ACCOUNT	622,817.12	CHK	
MAIN	4936	09/14/2016	CLEARING ACCOUNT	247,538.89	CHK	
MAIN	4937	09/16/2016	FALLS, JOSHUA	452.64	CHK	
MAIN	4938	09/26/2016	CLEARING ACCOUNT	1,164,538.43	CHK	
MAIN	4939	09/27/2016	CLEARING ACCOUNT	239,709.98	CHK	
MAIN	4940	09/28/2016	CLEARING ACCOUNT	258,178.20	CHK	
MAIN	4941	09/28/2016	HOPKINS COUNTY SHERIFF DEPARTM	3,242.00	CHK	
MAIN	4942	09/28/2016	HOPKINS COUNTY DISTRICT CLERK	272.00	CHK	
MAIN	4943	09/28/2016	CLEARING ACCOUNT	27,760.66	CHK	
PAYROLL	14535	09/02/2016	MICHAEL HURLEY L	727.79	PAY	
PAYROLL	14536	09/02/2016	CHARLES ADAMS D	1,396.27	PAY	
PAYROLL	14537	09/02/2016	LEWIS TATUM L	1,315.49	PAY	
PAYROLL	14538	09/02/2016	BRITTNY BROWN A	757.79	PAY	
PAYROLL	14539	09/02/2016	JULIE SMITH A	379.98	PAY	
PAYROLL	14540	09/02/2016	C. VICTORIA SMITH	351.17	PAY	
PAYROLL	14541	09/02/2016	DANNY MITCHELL R	383.63	PAY	
PAYROLL	14542	09/02/2016	JAMES KELLER R	1,137.15	PAY	
PAYROLL	14543	09/02/2016	WILBURN RUSSELL L	904.15	PAY	
PAYROLL	14544	09/16/2016	BRODIE SPROLES	312.98	PAY	
PAYROLL	14545	09/16/2016	CHARLES ADAMS D	1,432.38	PAY	
PAYROLL	14546	09/16/2016	LEWIS TATUM L	1,494.95	PAY	
PAYROLL	14547	09/16/2016	BRITTNY BROWN A	830.50	PAY	
PAYROLL	14548	09/16/2016	LANCE BURDICK A	379.98	PAY	
PAYROLL	14549	09/16/2016	MELVIN JACKSON J	1,034.30	PAY	
PAYROLL	14550	09/16/2016	AARON WATSON	978.95	PAY	
PAYROLL	14551	09/16/2016	ERICK WEEKS R	830.50	PAY	
PAYROLL	14552	09/16/2016	JAMES KELLER R	1,155.14	PAY	
PAYROLL	14553	09/16/2016	WILBURN RUSSELL L	907.01	PAY	
PAYROLL	14554	09/29/2016	MICHAEL MATTHEWS E	310.12	PAY	
PAYROLL	14555	09/29/2016	CHARLES ADAMS D	1,396.27	PAY	
PAYROLL	14556	09/29/2016	LEWIS TATUM L	1,522.85	PAY	
PAYROLL	14557	09/29/2016	BRITTNY BROWN A	80.15	PAY	
PAYROLL	14558	09/29/2016	DANNY MITCHELL R	383.63	PAY	
PAYROLL	14559	09/29/2016	JAMES KELLER R	1,137.15	PAY	
PAYROLL	14560	09/29/2016	WILBURN RUSSELL L	1,006.33	PAY	
PAYROLL	14561	09/28/2016	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
PAYROLL	14562	09/28/2016	SUPERIOR VISION	8.79	CHK	
PAYROLL	14563	09/28/2016	TAC-HBP	4,406.23	CHK	
PAYROLL	14564	09/28/2016	ONE AMERICA	24.31	CHK	
PAYROLL	14565	09/28/2016	PRINCIPAL/DENTAL	377.26	CHK	
CLEARING	44681	09/06/2016	ROMCO EQUIPMENT CO.	108,598.59	CHK	
CLEARING	44682	09/06/2016	SYRIE MELVIN	500.00	CHK	
CLEARING	44683	09/12/2016	A & S AIR CONDITIONING, INC.	4,498.28	CHK	
CLEARING	44684	09/12/2016	ADVANTAGE COPY SYSTEMS	1,187.85	CHK	

CLEARING	44685	09/12/2016	AG-POWER, INC.	63.34	CHK
CLEARING	44686	09/12/2016	ALL PRO SECURITY SERVICES	35.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016	COMBINED CHECK REGISTER	PAGE 2
HOPKINS	09/01/2016 TO 09/30/2016	CHK200

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

CLEARING	44687	09/12/2016	ALLIANCE DOCUMENT SHREDDING	49.95	CHK	
CLEARING	44688	09/12/2016	ARAMARK UNIFORM SRVCS, INC	1,787.45	CHK	
CLEARING	44689	09/12/2016	ARMSTRONG FORENSIC LABORATORY,	365.00	CHK	
CLEARING	44690	09/12/2016	ASCO EQUIPMENT	642.34	CHK	
CLEARING	44691	09/12/2016	ATMOS ENERGY	611.76	CHK	
CLEARING	44692	09/12/2016	AUGUST INDUSTRIES	429.00	CHK	
CLEARING	44693	09/12/2016	AUTOLUBE	441.43	CHK	
CLEARING	44694	09/12/2016	B & M AUTO SALVAGE	50.00	CHK	
CLEARING	44695	09/12/2016	BASA RESOURCES, INC	29,212.48	CHK	
CLEARING	44696	09/12/2016	BAUTISTA APRIL	800.00	CHK	
CLEARING	44697	09/12/2016	BEN E KEITH COMPANY	2,279.18	CHK	
CLEARING	44698	09/12/2016	BENSON BROS WRECKER SERVICE, I	60.00	CHK	
CLEARING	44699	09/12/2016	BENTLEY ELECTRIC	290.00	CHK	
CLEARING	44700	09/12/2016	BRADDY CYNTHIA	250.00	CHK	
CLEARING	44701	09/12/2016	BRADDY MARTIN	5,875.00	CHK	
CLEARING	44702	09/12/2016	BRIAN TOLIVER	1,050.07	CHK	
CLEARING	44703	09/12/2016	CABLE CHAD	600.00	CHK	
CLEARING	44704	09/12/2016	CANON FINANCIAL SERVICES	557.00	CHK	
CLEARING	44705	09/12/2016	CASTILLO'S TIRE SHOP #3	239.00	CHK	
CLEARING	44706	09/12/2016	CBJ CUSTOM EMBROIDERY & SCREEN	279.50	CHK	
CLEARING	44707	09/12/2016	CHEM-AQUA	250.00	CHK	
CLEARING	44708	09/12/2016	CHILDERS AUTOMOTIVE	789.00	CHK	
CLEARING	44709	09/12/2016	COMO CITY OF	35.00	CHK	
CLEARING	44710	09/12/2016	CONTECH	3,944.46	CHK	
CLEARING	44711	09/12/2016	COUNTY INFORMATION RESOURCE AG	298.00	CHK	
CLEARING	44712	09/12/2016	COX JODI HANEY	500.00	CHK	
CLEARING	44713	09/12/2016	CPI IMAGING LP	198.02	CHK	
CLEARING	44714	09/12/2016	CRPM STAFFING PROFESSIONALS, I	30.00	CHK	
CLEARING	44715	09/12/2016	D & E DISC AUTO SUPPLY	25.00	CHK	
CLEARING	44716	09/12/2016	DATABANK IMX LLC	5,959.63	CHK	
CLEARING	44717	09/12/2016	DAVIS DANNY	380.16	CHK	
CLEARING	44718	09/12/2016	DEALERS ELECTRICAL SUPPLY	72.90	CHK	
CLEARING	44719	09/12/2016	DISCOUNT WHEEL & TIRE	628.85	CHK	
CLEARING	44720	09/12/2016	DIXIE PAPER COMPANY, INC.	110.38	CHK	
CLEARING	44721	09/12/2016	DRUG AND ALCOHOL TESTING OF E.	492.88	CHK	
CLEARING	44722	09/12/2016	DUNCAN DISPOSAL #795	2,589.01	CHK	
CLEARING	44723	09/12/2016	DUNCAN JIMMY	35.86	CHK	
CLEARING	44724	09/12/2016	EAST TEXAS MACK SALES	233.38	CHK	
CLEARING	44725	09/12/2016	EAST TEXAS TESTING LABORATORY	1,997.10	CHK	
CLEARING	44726	09/12/2016	ELLIOTT ELECTRIC SUPPLY, INC	25.58	CHK	
CLEARING	44727	09/12/2016	ENDLESS T-SHIRTS & SCREEN PRIN	129.20	CHK	
CLEARING	44728	09/12/2016	ENDSLEY ANDY	71.27	CHK	
CLEARING	44729	09/12/2016	ENGIE RESOURCES	24,302.69	CHK	

CLEARING	44730	09/12/2016	ETERNITY CREATIONS	63.05	CHK
CLEARING	44731	09/12/2016	FARM COUNTRY INC	907.51	CHK
CLEARING	44732	09/12/2016	FASTENAL	12.96	CHK
CLEARING	44733	09/12/2016	FEC ELECTRIC	291.30	CHK
CLEARING	44734	09/12/2016	FIX & FEED SULPHUR SPRINGS	531.87	CHK
CLEARING	44735	09/12/2016	FLATT RACHEL LEE	600.00	CHK
CLEARING	44736	09/12/2016	FORSMAN WADE	1,100.00	CHK
CLEARING	44737	09/12/2016	FRONTIER COMMUNICATIONS	526.64	CHK
CLEARING	44738	09/12/2016	GAFFORD CHAPEL WATER SUPPLY	24.88	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016	COMBINED CHECK REGISTER	PAGE 3
HOPKINS	09/01/2016 TO 09/30/2016	CHK200

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

CLEARING	44739	09/12/2016	GALYEAN INSURANCE AGENCY	142.00	CHK
CLEARING	44740	09/12/2016	GINN JOHN	900.00	CHK
CLEARING	44741	09/12/2016	HALL OIL CO INC.	12,074.66	CHK
CLEARING	44742	09/12/2016	HICKS JOHANNA	146.94	CHK
CLEARING	44743	09/12/2016	HOLT AGRIBUSINESS	813.15	CHK
CLEARING	44744	09/12/2016	HOPKINS COUNTY FIRE EXTINGUISH	52.50	CHK
CLEARING	44745	09/12/2016	HOPKINS COUNTY TIRE AND LUBE	313.00	CHK
CLEARING	44746	09/12/2016	HUGHES FRANK	250.00	CHK
CLEARING	44747	09/12/2016	IVAN SMITH FURNITURE & APPLIAN	149.99	CHK
CLEARING	44748	09/12/2016	JOHNSON CLAY	2,300.00	CHK
CLEARING	44749	09/12/2016	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	44750	09/12/2016	J5 AUTO REPAIR	3,228.72	CHK
CLEARING	44751	09/12/2016	KISER'S GLASS TECHNOLOGY, INC	200.00	CHK
CLEARING	44752	09/12/2016	LANDMARK EQUIPMENT	68.42	CHK
CLEARING	44753	09/12/2016	LASER PRINTERS AND MAILING SER	7,000.00	CHK
CLEARING	44754	09/12/2016	LATSON'S OFFICE SOLUTIONS, INC	3,143.65	CHK
CLEARING	44755	09/12/2016	LITZLER JAMES	300.00	CHK
CLEARING	44756	09/12/2016	MARTIN MARIETTA MATERIALS,INC	616.88	CHK
CLEARING	44757	09/12/2016	MATHESON TRI-GAS INC	271.25	CHK
CLEARING	44758	09/12/2016	MCDOWELL WILLIAM HOWARD	800.00	CHK
CLEARING	44759	09/12/2016	MCI/VERIZON	51.11	CHK
CLEARING	44760	09/12/2016	MCLEROY JIM PC	1,150.00	CHK
CLEARING	44761	09/12/2016	MONROE SYSTEMS FOR BUSINESS IN	391.40	CHK
CLEARING	44762	09/12/2016	NELSON TIRE REPAIR	140.00	CHK
CLEARING	44763	09/12/2016	NET DATA	1,898.69	CHK
CLEARING	44764	09/12/2016	NEWSOM JONATHAN A.	700.00	CHK
CLEARING	44765	09/12/2016	NEWSOM ROBERT	81.54	CHK
CLEARING	44766	09/12/2016	NOR-TEX TRACTOR	416.98	CHK
CLEARING	44767	09/12/2016	NORTH HOPKINS WATER SUPPLY COR	20.00	CHK
CLEARING	44768	09/12/2016	NORTHEAST TEXAS COMMUNITY COLL	436.00	CHK
CLEARING	44769	09/12/2016	NORTHEAST TEXAS DISPOSAL SERVI	375.00	CHK
CLEARING	44770	09/12/2016	NORTHEAST TEXAS FARMERS COOP	117.00	CHK
CLEARING	44771	09/12/2016	NORTHEAST TEXAS HYDRAULIC & MA	756.23	CHK
CLEARING	44772	09/12/2016	NORTHEAST TEXAS JANITORIAL SUP	228.99	CHK
CLEARING	44773	09/12/2016	NORTHLINE CONVENIENCE STORE	759.61	CHK
CLEARING	44774	09/12/2016	O'REILLY AUTOMOTIVE INC	1,050.90	CHK

CLEARING	44775	09/12/2016	ONE STOP SIGN SHOP	36.00	CHK
CLEARING	44776	09/12/2016	PARMER TRUCK & SERVICE	13.65	CHK
CLEARING	44777	09/12/2016	PATRICK WELDING SHOP	36.50	CHK
CLEARING	44778	09/12/2016	PEOPLES	2,688.97	CHK
CLEARING	44779	09/12/2016	PEST PROTECTION SERVICES,INC	600.00	CHK
CLEARING	44780	09/12/2016	PITTMAN MICHAEL MD PA	500.00	CHK
CLEARING	44781	09/12/2016	PREMIUM WINDOW TINT	130.00	CHK
CLEARING	44782	09/12/2016	PROPANE COMPANY,THE	4.00	CHK
CLEARING	44783	09/12/2016	QUALITY SERVICES	2,660.29	CHK
CLEARING	44784	09/12/2016	QUILL CORP	1,012.94	CHK
CLEARING	44785	09/12/2016	R.K. HALL CONSTRUCTION LTD	41,994.32	CHK
CLEARING	44786	09/12/2016	RICHARD DRAKE CONSTRUCTION COM	5,782.11	CHK
CLEARING	44787	09/12/2016	RICKS OIL DEPOT	65.22	CHK
CLEARING	44788	09/12/2016	RONNIE'S TIRE SERVICE	852.38	CHK
CLEARING	44789	09/12/2016	RONNY'S WELDING	1,319.76	CHK
CLEARING	44790	09/12/2016	ROPER DANIEL	1,150.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016 COMBINED CHECK REGISTER
HOPKINS 09/01/2016 TO 09/30/2016

PAGE 4
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

CLEARING	44791	09/12/2016	RUSHING JANA ATCHISON	6,413.00	CHK
CLEARING	44792	09/12/2016	SANSOM TRUCK PARTS & REPAIR IN	279.90	CHK
CLEARING	44793	09/12/2016	SEDALCO, INC.	370,728.27	CHK
CLEARING	44794	09/12/2016	SHIRLEY WATER SUPPLY	22.46	CHK
CLEARING	44795	09/12/2016	SMITH NATE	700.00	CHK
CLEARING	44796	09/12/2016	SPEARS CHERYL	1,112.50	CHK
CLEARING	44797	09/12/2016	SUDDEN LINK	143.43	CHK
CLEARING	44798	09/12/2016	SULPHUR SPRINGS CITY OF	3,840.19	CHK
CLEARING	44799	09/12/2016	SULPHUR SPRINGS CITY OF	198.00	CHK
CLEARING	44800	09/12/2016	SULPHUR SPRINGS MUFFLER	484.00	CHK
CLEARING	44801	09/12/2016	TAPP FUNERAL HOME INC	1,000.00	CHK
CLEARING	44802	09/12/2016	TASER INTERNATIONAL	65.72	CHK
CLEARING	44803	09/12/2016	TEXAS MITIGATION GRANT FUND	28,736.00	CHK
CLEARING	44804	09/12/2016	TIRE TOWN DISCOUNT CENTER	24.00	CHK
CLEARING	44805	09/12/2016	TRANSUNION RISK & ALTERNATIVE	25.00	CHK
CLEARING	44806	09/12/2016	TSC TRACTOR SUPPLY CO.	39.49	CHK
CLEARING	44807	09/12/2016	TX DEPT OF STATE HEALTH SERVIC	80.52	CHK
CLEARING	44808	09/12/2016	VERIZON	1,230.82	CHK
CLEARING	44809	09/12/2016	VILLARINO MARIO	251.64	CHK
CLEARING	44810	09/12/2016	WARREN LEE	1,450.00	CHK
CLEARING	44811	09/12/2016	WEST PAYMENT CENTER	1,286.00	CHK
CLEARING	44812	09/12/2016	WHITE BRYAN	1,300.00	CHK
CLEARING	44813	09/12/2016	WINGFOOT TRUCK CENTER	155.38	CHK
CLEARING	44814	09/12/2016	WISEBAKER BETH	14.88	CHK
CLEARING	44815	09/14/2016	AMERICAN FUNDS SERVICE COMPANY	607.50	CHK
CLEARING	44816	09/14/2016	GREER BRANDIE LEA	230.77	CHK
CLEARING	44817	09/14/2016	HOPKINS COUNTY LAW ENFORCEMENT	450.00	CHK
CLEARING	44818	09/14/2016	HOPKINS COUNTY UNITED FUND	45.50	CHK
CLEARING	44819	09/14/2016	MAIN CHECKING/FICA	31,268.66	CHK

CLEARING	44820	09/14/2016	MAIN CHECKING/FIT	25,100.43	CHK
CLEARING	44821	09/14/2016	MAIN CHECKING/MEDICARE	7,312.74	CHK
CLEARING	44822	09/14/2016	METLIFE	81.48	CHK
CLEARING	44823	09/14/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK
CLEARING	44824	09/14/2016	PAYROLL ACCOUNT	180,044.99	CHK
CLEARING	44825	09/26/2016	A & S AIR CONDITIONING, INC.	1,719.88	CHK
CLEARING	44826	09/26/2016	A-1 AUTO SUPPLY, INC	3,103.39	CHK
CLEARING	44827	09/26/2016	ACTION CLEANING SYSTEMS, INC	9,591.00	CHK
CLEARING	44828	09/26/2016	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	44829	09/26/2016	AG-POWER, INC.	333.60	CHK
CLEARING	44830	09/26/2016	ALLIANCE BANK	8,043.86	CHK
CLEARING	44831	09/26/2016	ALLIANCE DOCUMENT SHREDDING	63.04	CHK
CLEARING	44832	09/26/2016	AMAZING GRANTS	7,000.00	CHK
CLEARING	44833	09/26/2016	AMERICAN FORENSICS LLC	6,000.00	CHK
CLEARING	44834	09/26/2016	ATMOS ENERGY	840.78	CHK
CLEARING	44835	09/26/2016	ATWOODS RANCH * HOME	23.98	CHK
CLEARING	44836	09/26/2016	AUTOLUBE	187.79	CHK
CLEARING	44837	09/26/2016	BACIO CRISTIAN	750.00	CHK
CLEARING	44838	09/26/2016	BANK OF NEW YORK,THE	580,673.75	CHK
CLEARING	44839	09/26/2016	BASA RESOURCES, INC	17,960.00	CHK
CLEARING	44840	09/26/2016	BAUCOM INSURANCE	4,580.00	CHK
CLEARING	44841	09/26/2016	BEN E KEITH COMPANY	19,701.15	CHK
CLEARING	44842	09/26/2016	BLAZER RESOURCES, INC.	49,147.20	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016 COMBINED CHECK REGISTER
HOPKINS 09/01/2016 TO 09/30/2016

PAGE 5
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

CLEARING	44843	09/26/2016	BOATMAN TOBY	90.00	CHK
CLEARING	44844	09/26/2016	BRADDY MARTIN	300.00	CHK
CLEARING	44845	09/26/2016	BURGIN PIPE & SUPPLY	2,265.00	CHK
CLEARING	44846	09/26/2016	BVS	15.00	CHK
CLEARING	44847	09/26/2016	CALCO INC.	2,896.03	CHK
CLEARING	44848	09/26/2016	CALIFORNIA CONTRACTORS SUPPLIE	342.60	CHK
CLEARING	44849	09/26/2016	CANON FINANCIAL SERVICES	1,558.17	CHK
CLEARING	44850	09/26/2016	CAPITAL PROJECTS FUND	47,916.67	CHK
CLEARING	44851	09/26/2016	CASA	175.00	CHK
CLEARING	44852	09/26/2016	CASTILLO'S TIRE SHOP #3	47.00	CHK
CLEARING	44853	09/26/2016	CHEM-AQUA	250.00	CHK
CLEARING	44854	09/26/2016	CITIBANK	6,957.41	CHK
CLEARING	44855	09/26/2016	CITY NATIONAL BANK	13,675.43	CHK
CLEARING	44856	09/26/2016	CIVIC CENTER FUND	8,495.50	CHK
CLEARING	44857	09/26/2016	COUNTY INFORMATION RESOURCE AG	302.00	CHK
CLEARING	44858	09/26/2016	COUNTY LINE ELECTRICAL SERVICE	400.00	CHK
CLEARING	44859	09/26/2016	CROSSROAD COMMUNICATIONS INC	300.00	CHK
CLEARING	44860	09/26/2016	D & E DISC AUTO SUPPLY	750.87	CHK
CLEARING	44861	09/26/2016	DACO FIRE EQUIPMENT, INC.	11,275.00	CHK
CLEARING	44862	09/26/2016	DALLAS COUNTY CONSTABLE PCT.#3	80.00	CHK
CLEARING	44863	09/26/2016	DALLAS COUNTY TREASURER/FORENS	1,650.00	CHK
CLEARING	44864	09/26/2016	DE LAGE LANDEN	359.80	CHK

CLEARING	44865	09/26/2016	DEALERS ELECTRICAL SUPPLY	219.46	CHK
CLEARING	44866	09/26/2016	DEATONS COMMUNICATIONS INC	350.00	CHK
CLEARING	44867	09/26/2016	DISTRICT ATTORNEY FUND	22,421.75	CHK
CLEARING	44868	09/26/2016	DIXIE PAPER COMPANY, INC.	1,120.00	CHK
CLEARING	44869	09/26/2016	DRAYTON'S DIGITIZING & EMBROID	40.00	CHK
CLEARING	44870	09/26/2016	DRUG AND ALCOHOL TESTING OF E.	63.00	CHK
CLEARING	44871	09/26/2016	EAST TEXAS BROADCASTING,INC	510.00	CHK
CLEARING	44872	09/26/2016	ECONO SIGN & BARRICADE	1,312.90	CHK
CLEARING	44873	09/26/2016	ELECTRIC MOTOR SERVICE COMPANY	3.64	CHK
CLEARING	44874	09/26/2016	EMERGENCY REPORTING SYSTEMS, I	188.00	CHK
CLEARING	44875	09/26/2016	ENGIE RESOURCES	20,948.71	CHK
CLEARING	44876	09/26/2016	FARM COUNTRY INC	65.50	CHK
CLEARING	44877	09/26/2016	FERGURSON ROLAND M.JR.	1,900.00	CHK
CLEARING	44878	09/26/2016	FIX & FEED SULPHUR SPRINGS	3,639.13	CHK
CLEARING	44879	09/26/2016	FLATT RACHEL LEE	800.00	CHK
CLEARING	44880	09/26/2016	FLIPPIN PRINTING	286.74	CHK
CLEARING	44881	09/26/2016	FORSMAN WADE	250.00	CHK
CLEARING	44882	09/26/2016	FRANKLIN COUNTY	75.00	CHK
CLEARING	44883	09/26/2016	FRONTIER COMMUNICATIONS	566.90	CHK
CLEARING	44884	09/26/2016	G & L TRUCK SERVICE	174.64	CHK
CLEARING	44885	09/26/2016	GALYEAN INSURANCE AGENCY	213.00	CHK
CLEARING	44886	09/26/2016	GREGG COUNTY SHERIFF	60.00	CHK
CLEARING	44887	09/26/2016	GUARANTY BANK & TRUST	21,887.92	CHK
CLEARING	44888	09/26/2016	HALL OIL CO INC.	28,769.66	CHK
CLEARING	44889	09/26/2016	HART INTERCIVIC	18,585.00	CHK
CLEARING	44890	09/26/2016	HOPKINS COUNTY	75.00	CHK
CLEARING	44891	09/26/2016	HOPKINS COUNTY APPRAISAL DISTR	44,077.15	CHK
CLEARING	44892	09/26/2016	HOPKINS COUNTY CHILD PROTECTIV	30.00	CHK
CLEARING	44893	09/26/2016	HOPKINS COUNTY TIRE AND LUBE	1,150.00	CHK
CLEARING	44894	09/26/2016	HOYT BREATHING AIR PRODUCTS	123.25	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016	COMBINED CHECK REGISTER	PAGE 6
HOPKINS	09/01/2016 TO 09/30/2016	CHK200

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

CLEARING	44895	09/26/2016	HUBBARD MISTI	302.40	CHK	
CLEARING	44896	09/26/2016	HUGHES FRANK	700.00	CHK	
CLEARING	44897	09/26/2016	ICS JAIL SUPPLIES, INC	1,680.00	CHK	
CLEARING	44898	09/26/2016	INTER COUNTY COMMUNICATION, IN	156.59	CHK	
CLEARING	44899	09/26/2016	JIFFY SIGNS FOR LESS	107.55	CHK	
CLEARING	44900	09/26/2016	JOHNSON CLAY	250.00	CHK	
CLEARING	44901	09/26/2016	JURY PETTY CASH	880.00	CHK	
CLEARING	44902	09/26/2016	JUVENILE PROBATION FUND	12,367.33	CHK	
CLEARING	44903	09/26/2016	KAYBRO TECHNOLOGIES	6,150.00	CHK	
CLEARING	44904	09/26/2016	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK	
CLEARING	44905	09/26/2016	LATSON'S OFFICE SOLUTIONS, INC	2,055.62	CHK	
CLEARING	44906	09/26/2016	LOWE'S	1,535.84	CHK	
CLEARING	44907	09/26/2016	MARTIN MARIETTA MATERIALS,INC	5,903.54	CHK	
CLEARING	44908	09/26/2016	MEMORIAL PHYSICIAN SERVICES	360.00	CHK	
CLEARING	44909	09/26/2016	NELSON TIRE REPAIR	609.90	CHK	

CLEARING	44910	09/26/2016	NET DATA	10,833.33	CHK	
CLEARING	44911	09/26/2016	NEWS TELEGRAM	405.90	CHK	
CLEARING	44912	09/26/2016	NEWSOM JONATHAN A.	900.00	CHK	
CLEARING	44913	09/26/2016	NOR-TEX TRACTOR	3,560.92	CHK	
CLEARING	44914	09/26/2016	NORTHEAST TEXAS JANITORIAL SUP	2,677.55	CHK	
CLEARING	44915	09/26/2016	O'REILLY AUTOMOTIVE INC	378.60	CHK	
CLEARING	44916	09/26/2016	OFFICE TIME SAVERS, INC	210.00	CHK	
CLEARING	44917	09/26/2016	PARMER TRUCK & SERVICE	33.59	CHK	
CLEARING	44918	09/26/2016	QUILL CORP	1,076.15	CHK	
CLEARING	44919	09/26/2016	R.K. HALL CONSTRUCTION LTD	21,624.93	CHK	
CLEARING	44920	09/26/2016	RAMSAY WILL	564.00	CHK	
CLEARING	44921	09/26/2016	RED THE UNIFORM TAILOR	285.49	CHK	
CLEARING	44922	09/26/2016	RICHARD DRAKE CONSTRUCTION COM	16,503.05	CHK	
CLEARING	44923	09/26/2016	RONNIE'S TIRE SERVICE	272.00	CHK	
CLEARING	44924	09/26/2016	ROPER DANIEL	250.00	CHK	
CLEARING	44925	09/26/2016	SANSOM TRUCK PARTS & REPAIR IN	1,302.63	CHK	
CLEARING	44926	09/26/2016	SECURITY FUND	2,500.00	CHK	
CLEARING	44927	09/26/2016	SHERWIN WILLIAMS	542.38	CHK	
CLEARING	44928	09/26/2016	STIDHAM LOCKSMITH	215.00	CHK	
CLEARING	44929	09/26/2016	SUDDEN LINK	189.27	CHK	
CLEARING	44930	09/26/2016	SULPHUR SPRINGS CITY OF	10,098.00	CHK	
CLEARING	44931	09/26/2016	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	44932	09/26/2016	SULPHUR SPRINGS MUFFLER	852.97	CHK	
CLEARING	44933	09/26/2016	SUMMIT DENTAL	308.00	CHK	
CLEARING	44934	09/26/2016	TAPP FUNERAL HOME INC	200.00	CHK	
CLEARING	44935	09/26/2016	TDCAA	350.00	CHK	
CLEARING	44936	09/26/2016	TEEN COURT OF HOPKINS COUNTY	40.00	CHK	
CLEARING	44937	09/26/2016	TEER, ADAM	302.40	CHK	
CLEARING	44938	09/26/2016	TEXAS AGRILIFE EXTENSION SERVI	35.00	CHK	
CLEARING	44939	09/26/2016	TEXAS DEPARTMENT OF PUBLIC SAF	120.00	CHK	
CLEARING	44940	09/26/2016	TEXAS DEPARTMENT OF TRANSPORTA	58,608.00	CHK	
CLEARING	44941	09/26/2016	US CORRECTIONS LLC	1,229.00	CHK	
CLEARING	44942	09/26/2016	VERIZON	586.23	CHK	
CLEARING	44943	09/26/2016	VICKERS CONSULTING SERVICES, I	600.00	CHK	
CLEARING	44944	09/26/2016	WALLING MAC MD	1,500.00	CHK	
CLEARING	44945	09/26/2016	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	44946	09/26/2016	WEST OAKS FUNERAL HOME, INC	350.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016
HOPKINS

COMBINED CHECK REGISTER
09/01/2016 TO 09/30/2016

PAGE 7
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

CLEARING	44947	09/26/2016	WEST PAYMENT CENTER	388.08	CHK	
CLEARING	44948	09/26/2016	WOOD COUNTY SHERIFF'S DEPARTME	100.00	CHK	
CLEARING	44949	09/27/2016	AMERICAN FUNDS SERVICE COMPANY	607.50	CHK	
CLEARING	44950	09/27/2016	GREER BRANDIE LEA	230.77	CHK	
CLEARING	44951	09/27/2016	HOPKINS COUNTY UNITED FUND	45.50	CHK	
CLEARING	44952	09/27/2016	MAIN CHECKING/FICA	29,518.06	CHK	
CLEARING	44953	09/27/2016	MAIN CHECKING/FIT	22,965.21	CHK	
CLEARING	44954	09/27/2016	MAIN CHECKING/MEDICARE	6,903.36	CHK	

CLEARING	44955	09/27/2016	METLIFE	81.48	CHK	
CLEARING	44956	09/27/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	CHK
CLEARING	44957	09/27/2016	PAYROLL ACCOUNT	177,121.12	CHK	
CLEARING	44958	09/28/2016	ALLSTATE	317.40	CHK	
CLEARING	44959	09/28/2016	APL NORTH BENEFITS	56.23	CHK	
CLEARING	44960	09/28/2016	DUKE CHARLES	12.11	CHK	
CLEARING	44961	09/28/2016	JETTON, JOHN DAVID	27.90	CHK	
CLEARING	44962	09/28/2016	LINDLEY, JASON	235.70	CHK	
CLEARING	44963	09/28/2016	ONE AMERICA	3,565.00	CHK	
CLEARING	44964	09/28/2016	PRINCIPAL/DENTAL	3,561.02	CHK	
CLEARING	44965	09/28/2016	REYNA VICTOR	15.13	CHK	
CLEARING	44966	09/28/2016	SUPERIOR VISION	897.05	CHK	
CLEARING	44967	09/28/2016	TAC-HBP	100,810.15	CHK	
CLEARING	44968	09/28/2016	TRANSAMERICA EMPLOYEE BENEFITS	110.22	CHK	CHK
CLEARING	44969	09/28/2016	VAUGHN, DONALD	26.49	CHK	
CLEARING	44970	09/28/2016	TEXAS ASSOCIATION OF COUNTIES	22,770.00	CHK	CHK
CLEARING	44971	09/28/2016	TEXAS ASSOCIATION OF COUNTIES	4,990.66	CHK	CHK
PAYROLL	540024	09/02/2016	ROBERT NEWSOM E	2,042.37	PAY	
PAYROLL	540025	09/02/2016	ELIZABETH REICHERT M	947.10	PAY	
PAYROLL	540026	09/02/2016	MILLIE DUNCAN D	927.09	PAY	
PAYROLL	540027	09/02/2016	KELLY KASLON	1,244.35	PAY	
PAYROLL	540028	09/02/2016	SHELLY WISER M	751.25	PAY	
PAYROLL	540029	09/02/2016	SASHA MORGAN M	751.78	PAY	
PAYROLL	540030	09/02/2016	KAY PENN A	754.27	PAY	
PAYROLL	540031	09/02/2016	AUDENA PHILLIPS E	770.06	PAY	
PAYROLL	540032	09/02/2016	DEBRA SHIRLEY S	1,368.86	PAY	
PAYROLL	540033	09/02/2016	TRACY SMITH J	828.60	PAY	
PAYROLL	540034	09/02/2016	DANNY DAVIS L	913.36	PAY	
PAYROLL	540035	09/02/2016	AMY SMITH M	2,845.48	PAY	
PAYROLL	540036	09/02/2016	ELIZABETH VICE	1,001.25	PAY	
PAYROLL	540037	09/02/2016	REGINA COLLINS M	1,039.83	PAY	
PAYROLL	540038	09/02/2016	RALPH EDWARD NORTHCUTT	149.10	PAY	PAY
PAYROLL	540039	09/02/2016	JANA RUSHING A	2,189.49	PAY	
PAYROLL	540040	09/02/2016	WILL BIARD	157.57	PAY	
PAYROLL	540041	09/02/2016	ANNA UPCHURCH M	878.15	PAY	
PAYROLL	540042	09/02/2016	LISA BELL P	737.28	PAY	
PAYROLL	540043	09/02/2016	KELLEY CRAIG T	735.91	PAY	
PAYROLL	540044	09/02/2016	MARYLOU FRYER R	970.35	PAY	
PAYROLL	540045	09/02/2016	CHERYL FULCHER D	1,448.11	PAY	
PAYROLL	540046	09/02/2016	TYRA KENEMORE D	685.61	PAY	
PAYROLL	540047	09/02/2016	WINTER MCCLURE J	738.66	PAY	
PAYROLL	540048	09/02/2016	DARNELL MCQUEEN	759.58	PAY	
PAYROLL	540049	09/02/2016	CHASITY CAMPBELL L	478.53	PAY	
PAYROLL	540050	09/02/2016	LISA HOOTEN A	909.58	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016 COMBINED CHECK REGISTER
HOPKINS 09/01/2016 TO 09/30/2016

PAGE 8
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

PAYROLL 540051 09/02/2016 BILLY TEER J 1,627.26 PAY

PAYROLL	540052	09/02/2016	ANGELICA BRAVO	478.53	PAY
PAYROLL	540053	09/02/2016	TAMMY CALHOUN S	983.79	PAY
PAYROLL	540054	09/02/2016	BRADLEY CUMMINGS A	1,577.26	PAY
PAYROLL	540055	09/02/2016	AMY GRIGGS E	1,117.61	PAY
PAYROLL	540056	09/02/2016	LAYLA HIGHFIELD	869.39	PAY
PAYROLL	540057	09/02/2016	DUSTANNA RABE H	2,080.91	PAY
PAYROLL	540058	09/02/2016	SAMANTHA WILLIAMS N	732.11	PAY
PAYROLL	540059	09/02/2016	C MARSHELLE AVENT	927.49	PAY
PAYROLL	540060	09/02/2016	EVELYN ROCHELLE V	264.23	PAY
PAYROLL	540061	09/02/2016	SHANNAH WALKER	1,631.02	PAY
PAYROLL	540062	09/02/2016	JAMES THOMPSON E	1,484.86	PAY
PAYROLL	540063	09/02/2016	CARLA CORDOVA M	789.04	PAY
PAYROLL	540064	09/02/2016	DEBORA JENKINS	1,421.11	PAY
PAYROLL	540065	09/02/2016	VILA LOCKHART J	911.66	PAY
PAYROLL	540066	09/02/2016	LAURA NOLEN S	405.69	PAY
PAYROLL	540067	09/02/2016	TERESA PALMER L	991.46	PAY
PAYROLL	540068	09/02/2016	STACY PATE L	716.65	PAY
PAYROLL	540069	09/02/2016	SHIRLEY REYNOLDS	826.38	PAY
PAYROLL	540070	09/02/2016	JIMMY DUNCAN D	1,004.49	PAY
PAYROLL	540071	09/02/2016	DONNA GOINS L	444.97	PAY
PAYROLL	540072	09/02/2016	HUNTER BOSTICK K	469.10	PAY
PAYROLL	540073	09/02/2016	ANDREW BURTON K	1,123.02	PAY
PAYROLL	540074	09/02/2016	DILLON CROSS W	296.55	PAY
PAYROLL	540075	09/02/2016	SHAWN ENDSLEY A	1,495.15	PAY
PAYROLL	540076	09/02/2016	BRIAN FAIRCHILD R	981.70	PAY
PAYROLL	540077	09/02/2016	JOE GOBER D	994.75	PAY
PAYROLL	540078	09/02/2016	MICHAEL MATTHEWS E	143.55	PAY
PAYROLL	540079	09/02/2016	JOSHUA MCCORD C	244.48	PAY
PAYROLL	540080	09/02/2016	CODY RALEIGH J	994.75	PAY
PAYROLL	540081	09/02/2016	JAMES SAWYER B	929.94	PAY
PAYROLL	540082	09/02/2016	JORDAN STRICKLAND S	738.22	PAY
PAYROLL	540083	09/02/2016	BRUCE THOMPSON III W	103.89	PAY
PAYROLL	540084	09/02/2016	ROBERT VICKERY A	89.02	PAY
PAYROLL	540085	09/02/2016	NORMAN COLYER D	1,449.97	PAY
PAYROLL	540086	09/02/2016	WILLIAM ALLAN B	1,415.06	PAY
PAYROLL	540087	09/02/2016	JOEL ANGLIN J	1,253.95	PAY
PAYROLL	540088	09/02/2016	RICHARD BRANTLEY D	1,065.52	PAY
PAYROLL	540089	09/02/2016	JOHNIE CLARK JR. A	1,219.77	PAY
PAYROLL	540090	09/02/2016	THELMA COOPER J	749.91	PAY
PAYROLL	540091	09/02/2016	TONY CROUSE D	1,290.59	PAY
PAYROLL	540092	09/02/2016	TANNER CRUMP	1,311.84	PAY
PAYROLL	540093	09/02/2016	SCOTT DAVIS J	1,609.80	PAY
PAYROLL	540094	09/02/2016	NANCY DELCASTILLO C	948.13	PAY
PAYROLL	540095	09/02/2016	LORI DUNCAN L	868.53	PAY
PAYROLL	540096	09/02/2016	TODD EVANS A	886.69	PAY
PAYROLL	540097	09/02/2016	PAUL FENIMORE	1,127.84	PAY
PAYROLL	540098	09/02/2016	DENNIS FINDLEY L	1,277.83	PAY
PAYROLL	540099	09/02/2016	NICHOLAS FLOYD D	1,145.78	PAY
PAYROLL	540100	09/02/2016	RICHARD GREER W	524.48	PAY
PAYROLL	540101	09/02/2016	KOBY HUME D	1,149.23	PAY
PAYROLL	540102	09/02/2016	CHARLES HUMPHRIES D	1,334.33	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	540103	09/02/2016	WALTER KIMMEL W	1,203.38	PAY	
PAYROLL	540104	09/02/2016	KEVIN LESTER R	1,161.28	PAY	
PAYROLL	540105	09/02/2016	ALVIS MORGAN R	1,325.31	PAY	
PAYROLL	540106	09/02/2016	DAVID RAY W	1,223.35	PAY	
PAYROLL	540107	09/02/2016	MICHAEL RUSSELL C	1,141.75	PAY	
PAYROLL	540108	09/02/2016	SHEA SHAW A	1,073.12	PAY	
PAYROLL	540109	09/02/2016	JUSTIN SHEETS W	1,208.35	PAY	
PAYROLL	540110	09/02/2016	HADEN STINSON B	1,045.67	PAY	
PAYROLL	540111	09/02/2016	CORLEY WEATHERFORD M	1,306.47	PAY	
PAYROLL	540112	09/02/2016	WILLIAM WISER K	1,154.73	PAY	
PAYROLL	540113	09/02/2016	LAURA WILKS V	857.77	PAY	
PAYROLL	540114	09/02/2016	LANEQIA BRYANT-BAGLEY S	760.82	PAY	
PAYROLL	540115	09/02/2016	LACEY CALHOUN D	775.82	PAY	
PAYROLL	540116	09/02/2016	DANIELLE DAVIS M	775.82	PAY	
PAYROLL	540117	09/02/2016	JASON GEORGE T	775.82	PAY	
PAYROLL	540118	09/02/2016	GRETCHEN HOUK N	799.07	PAY	
PAYROLL	540119	09/02/2016	RONALD LOWRIE	971.01	PAY	
PAYROLL	540120	09/02/2016	EMILY PETTY A	775.82	PAY	
PAYROLL	540121	09/02/2016	VICTOR REYNA H	775.82	PAY	
PAYROLL	540122	09/02/2016	WANDA ALLEN F	785.25	PAY	
PAYROLL	540123	09/02/2016	ANDRA ARCENEUX	785.25	PAY	
PAYROLL	540124	09/02/2016	JEFFREY BOWEN A	781.04	PAY	
PAYROLL	540125	09/02/2016	BRYAN BURGE C	769.15	PAY	
PAYROLL	540126	09/02/2016	ALEJANDRA CASTANEDA	781.04	PAY	
PAYROLL	540127	09/02/2016	JAMIE CUMMINGS L	679.24	PAY	
PAYROLL	540128	09/02/2016	KENNETH DEAN L	1,216.42	PAY	
PAYROLL	540129	09/02/2016	CASEY DUKE	584.29	PAY	
PAYROLL	540130	09/02/2016	CHARLES DUKE W	1,299.36	PAY	
PAYROLL	540131	09/02/2016	JOSHUA FALLS C	807.18	PAY	
PAYROLL	540132	09/02/2016	DAVID GLENN L	764.57	PAY	
PAYROLL	540133	09/02/2016	SABRINA HUTCHINGS L	757.79	PAY	
PAYROLL	540134	09/02/2016	DANA IVEY J	856.43	PAY	
PAYROLL	540135	09/02/2016	MELVIN JACKSON J	852.43	PAY	
PAYROLL	540136	09/02/2016	JEREMY JOHNSON E	757.79	PAY	
PAYROLL	540137	09/02/2016	ALVIN JORDAN J	1,098.16	PAY	
PAYROLL	540138	09/02/2016	MICHELLE JORDAN N	804.29	PAY	
PAYROLL	540139	09/02/2016	ERIC LANDEROS H	868.97	PAY	
PAYROLL	540140	09/02/2016	MEGAN LESCALLETT S	781.04	PAY	
PAYROLL	540141	09/02/2016	JASON LINDLEY L	837.81	PAY	
PAYROLL	540142	09/02/2016	ROBERT LYNN S	757.79	PAY	
PAYROLL	540143	09/02/2016	ROSE PARKER M	962.38	PAY	
PAYROLL	540144	09/02/2016	MANDY STEINPREIS L	911.30	PAY	
PAYROLL	540145	09/02/2016	CYNTHIA SULLIVAN-TERRY E	781.04	PAY	
PAYROLL	540146	09/02/2016	DONALD VAUGHN A	781.04	PAY	
PAYROLL	540147	09/02/2016	AARON WATSON	807.18	PAY	
PAYROLL	540148	09/02/2016	JOE HOOTEN R	999.65	PAY	
PAYROLL	540149	09/02/2016	PAUL HUFFMAN S	341.26	PAY	
PAYROLL	540150	09/02/2016	MAJOR WILLIS J	1,150.67	PAY	
PAYROLL	540151	09/02/2016	JIM DIAL G	897.08	PAY	
PAYROLL	540152	09/02/2016	JOHANNA HICKS S	422.28	PAY	

PAYROLL	540153	09/02/2016	BARBARA SANDERS K	595.45	PAY
PAYROLL	540154	09/02/2016	MARIO VILLARINO A	452.95	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016	COMBINED CHECK REGISTER	PAGE 10
HOPKINS	09/01/2016 TO 09/30/2016	CHK200

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

PAYROLL	540155	09/02/2016	JERRY CHAPMAN M	777.77	PAY	
PAYROLL	540156	09/02/2016	JERRY DALTON W	1,252.10	PAY	
PAYROLL	540157	09/02/2016	MARK DAUGHERTY A	827.23	PAY	
PAYROLL	540158	09/02/2016	COREY FREEMAN F	338.77	PAY	
PAYROLL	540159	09/02/2016	STACY HARRINGTON L	739.54	PAY	
PAYROLL	540160	09/02/2016	MISTI HUBBARD R	925.90	PAY	
PAYROLL	540161	09/02/2016	TAYLOR LEE A	323.05	PAY	
PAYROLL	540162	09/02/2016	ELWIN TAYLOR F	389.88	PAY	
PAYROLL	540163	09/02/2016	ADAM TEER G	1,615.52	PAY	
PAYROLL	540164	09/02/2016	MATTHEW HARRIS H	1,640.94	PAY	
PAYROLL	540165	09/02/2016	NICHOLAS HARRISON C	1,970.05	PAY	
PAYROLL	540166	09/02/2016	BRENDA KERR S	990.46	PAY	
PAYROLL	540167	09/02/2016	JENNIFER MORSE S	1,889.65	PAY	
PAYROLL	540168	09/02/2016	WILLIAM RAMSAY W	314.49	PAY	
PAYROLL	540169	09/02/2016	KENNETH STILLWAGONER P	1,345.48	PAY	
PAYROLL	540170	09/02/2016	HENRY TURNER O	1,010.84	PAY	
PAYROLL	540171	09/02/2016	GERALD CLARK E	798.46	PAY	
PAYROLL	540172	09/02/2016	HARLAN HAYNSWORTH	681.63	PAY	
PAYROLL	540173	09/02/2016	JOHN JETTON D	916.15	PAY	
PAYROLL	540174	09/02/2016	JASON SMITH L	608.17	PAY	
PAYROLL	540175	09/02/2016	MICHAEL SWANSON L	1,100.58	PAY	
PAYROLL	540176	09/02/2016	BETH WISENBAKER B	1,376.05	PAY	
PAYROLL	540177	09/02/2016	JOHNNY COURSON M	934.67	PAY	
PAYROLL	540178	09/02/2016	WILLIAM DARBY A	981.23	PAY	
PAYROLL	540179	09/02/2016	ROBERT EDWARDS L	1,060.17	PAY	
PAYROLL	540180	09/02/2016	MICHAEL FLORA W	1,076.78	PAY	
PAYROLL	540181	09/02/2016	KEVIN KEEN R	915.10	PAY	
PAYROLL	540182	09/02/2016	MICHEAL ODELL L	1,538.02	PAY	
PAYROLL	540183	09/02/2016	MATT RANEY W	790.33	PAY	
PAYROLL	540184	09/02/2016	DAVIS WADE BARTLEY	1,584.52	PAY	
PAYROLL	540185	09/02/2016	VAYA BUCKLAND J	973.36	PAY	
PAYROLL	540186	09/02/2016	KEVIN DUERKSON H	1,024.54	PAY	
PAYROLL	540187	09/02/2016	GLEN HAMLIN	629.13	PAY	
PAYROLL	540188	09/02/2016	BOBBY HANKINS F	933.83	PAY	
PAYROLL	540189	09/02/2016	WESLEY MILLER R	865.25	PAY	
PAYROLL	540190	09/02/2016	STEVEN RINEHART G	1,101.94	PAY	
PAYROLL	540191	09/02/2016	TRAVIS THOMPSON W	706.24	PAY	
PAYROLL	540192	09/02/2016	STEVEN CALAVAN R	1,053.48	PAY	
PAYROLL	540193	09/02/2016	DANNY EVANS W	1,136.33	PAY	
PAYROLL	540194	09/02/2016	DEWEY HANEY A	897.26	PAY	
PAYROLL	540195	09/02/2016	DONALD HOPPER F	899.75	PAY	
PAYROLL	540196	09/02/2016	MICHAEL HRABAL L	991.36	PAY	
PAYROLL	540197	09/02/2016	TOMMY SANDERSON D	1,103.73	PAY	

PAYROLL	540198	09/02/2016	DANNY WILLIAMS C	1,096.13	PAY
PAYROLL	540199	09/02/2016	SUSAN FISHER S	1,591.16	PAY
PAYROLL	540200	09/16/2016	ROBERT NEWSOM E	2,018.01	PAY
PAYROLL	540201	09/16/2016	ELIZABETH REICHERT M	857.71	PAY
PAYROLL	540202	09/16/2016	MILLIE DUNCAN D	850.32	PAY
PAYROLL	540203	09/16/2016	KELLY KASLON	1,264.21	PAY
PAYROLL	540204	09/16/2016	SHELLY WISER M	751.25	PAY
PAYROLL	540205	09/16/2016	LESLIE CANNON J	827.40	PAY
PAYROLL	540206	09/16/2016	SASHA MORGAN M	665.84	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016 COMBINED CHECK REGISTER
HOPKINS 09/01/2016 TO 09/30/2016

PAGE 11
CHK200

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

PAYROLL	540207	09/16/2016	KAY PENN A	681.20	PAY	
PAYROLL	540208	09/16/2016	AUDENA PHILLIPS E	684.22	PAY	
PAYROLL	540209	09/16/2016	DEBRA SHIRLEY S	1,239.56	PAY	
PAYROLL	540210	09/16/2016	TRACY SMITH J	674.50	PAY	
PAYROLL	540211	09/16/2016	DANNY DAVIS L	984.73	PAY	
PAYROLL	540212	09/16/2016	AMY SMITH M	2,810.83	PAY	
PAYROLL	540213	09/16/2016	ELIZABETH VICE	936.28	PAY	
PAYROLL	540214	09/16/2016	REGINA COLLINS M	906.73	PAY	
PAYROLL	540215	09/16/2016	RALPH EDWARD NORTHCUTT	149.10	PAY	
PAYROLL	540216	09/16/2016	JANA RUSHING A	2,090.07	PAY	
PAYROLL	540217	09/16/2016	WILL BIARD	157.57	PAY	
PAYROLL	540218	09/16/2016	ANNA UPCHURCH M	878.15	PAY	
PAYROLL	540219	09/16/2016	LISA BELL P	662.68	PAY	
PAYROLL	540220	09/16/2016	KELLEY CRAIG T	566.77	PAY	
PAYROLL	540221	09/16/2016	MARYLOU FRYER R	931.04	PAY	
PAYROLL	540222	09/16/2016	CHERYL FULCHER D	1,448.11	PAY	
PAYROLL	540223	09/16/2016	TYRA KENEMORE D	683.05	PAY	
PAYROLL	540224	09/16/2016	WINTER MCCLURE J	684.38	PAY	
PAYROLL	540225	09/16/2016	DARNELL MCQUEEN	705.72	PAY	
PAYROLL	540226	09/16/2016	CHASITY CAMPBELL L	466.75	PAY	
PAYROLL	540227	09/16/2016	LISA HOOTEN A	971.25	PAY	
PAYROLL	540228	09/16/2016	BILLY TEER J	1,622.69	PAY	
PAYROLL	540229	09/16/2016	ANGELICA BRAVO	460.86	PAY	
PAYROLL	540230	09/16/2016	TAMMY CALHOUN S	879.69	PAY	
PAYROLL	540231	09/16/2016	BRADLEY CUMMINGS A	1,561.12	PAY	
PAYROLL	540232	09/16/2016	AMY GRIGGS E	963.46	PAY	
PAYROLL	540233	09/16/2016	LAYLA HIGHFIELD	780.13	PAY	
PAYROLL	540234	09/16/2016	DUSTANNA RABE H	1,991.24	PAY	
PAYROLL	540235	09/16/2016	SAMANTHA WILLIAMS N	653.71	PAY	
PAYROLL	540236	09/16/2016	C MARSHELLE AVENT	924.92	PAY	
PAYROLL	540237	09/16/2016	EVELYN ROCHELLE V	264.23	PAY	
PAYROLL	540238	09/16/2016	SHANNAH WALKER	1,547.20	PAY	
PAYROLL	540239	09/16/2016	JAMES THOMPSON E	1,457.68	PAY	
PAYROLL	540240	09/16/2016	CARLA CORDOVA M	789.04	PAY	
PAYROLL	540241	09/16/2016	DEBORA JENKINS	1,292.46	PAY	
PAYROLL	540242	09/16/2016	VILA LOCKHART J	882.64	PAY	

PAYROLL	540243	09/16/2016	LAURA NOLEN S	348.57	PAY
PAYROLL	540244	09/16/2016	TERESA PALMER L	938.96	PAY
PAYROLL	540245	09/16/2016	STACY PATE L	652.04	PAY
PAYROLL	540246	09/16/2016	SHIRLEY REYNOLDS	765.62	PAY
PAYROLL	540247	09/16/2016	JIMMY DUNCAN D	1,015.54	PAY
PAYROLL	540248	09/16/2016	DONNA GOINS L	539.57	PAY
PAYROLL	540249	09/16/2016	HUNTER BOSTICK K	195.42	PAY
PAYROLL	540250	09/16/2016	ANDREW BURTON K	927.50	PAY
PAYROLL	540251	09/16/2016	DILLON CROSS W	505.62	PAY
PAYROLL	540252	09/16/2016	SHAWN ENDSLEY A	1,512.91	PAY
PAYROLL	540253	09/16/2016	BRIAN FAIRCHILD R	2,588.61	PAY
PAYROLL	540254	09/16/2016	JOE GOBER D	817.62	PAY
PAYROLL	540255	09/16/2016	JERRY HORTON P	103.89	PAY
PAYROLL	540256	09/16/2016	MICHAEL MATTHEWS E	349.78	PAY
PAYROLL	540257	09/16/2016	JOSHUA MCCORD C	406.34	PAY
PAYROLL	540258	09/16/2016	CODY RALEIGH J	1,286.75	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016 COMBINED CHECK REGISTER
HOPKINS 09/01/2016 TO 09/30/2016

PAGE 12
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

PAYROLL	540259	09/16/2016	JAMES SAWYER B	1,272.74	PAY
PAYROLL	540260	09/16/2016	JORDAN STRICKLAND S	1,158.22	PAY
PAYROLL	540261	09/16/2016	BRUCE THOMPSON III W	199.07	PAY
PAYROLL	540262	09/16/2016	ROBERT VICKERY A	84.56	PAY
PAYROLL	540263	09/16/2016	NORMAN COLYER D	1,364.95	PAY
PAYROLL	540264	09/16/2016	WILLIAM ALLAN B	1,442.81	PAY
PAYROLL	540265	09/16/2016	JOEL ANGLIN J	1,120.79	PAY
PAYROLL	540266	09/16/2016	RICHARD BRANTLEY D	1,208.67	PAY
PAYROLL	540267	09/16/2016	JOHNIE CLARK JR. A	1,388.26	PAY
PAYROLL	540268	09/16/2016	THELMA COOPER J	461.52	PAY
PAYROLL	540269	09/16/2016	TONY CROUSE D	1,264.92	PAY
PAYROLL	540270	09/16/2016	TANNER CRUMP	1,227.31	PAY
PAYROLL	540271	09/16/2016	SCOTT DAVIS J	1,225.93	PAY
PAYROLL	540272	09/16/2016	NANCY DELCASTILLO C	911.61	PAY
PAYROLL	540273	09/16/2016	LORI DUNCAN L	827.44	PAY
PAYROLL	540274	09/16/2016	TODD EVANS A	757.15	PAY
PAYROLL	540275	09/16/2016	PAUL FENIMORE	1,258.18	PAY
PAYROLL	540276	09/16/2016	DENNIS FINDLEY L	1,154.34	PAY
PAYROLL	540277	09/16/2016	NICHOLAS FLOYD D	1,217.70	PAY
PAYROLL	540278	09/16/2016	RICHARD GREER W	722.64	PAY
PAYROLL	540279	09/16/2016	KOBY HUME D	1,320.16	PAY
PAYROLL	540280	09/16/2016	CHARLES HUMPHRIES D	1,361.86	PAY
PAYROLL	540281	09/16/2016	WALTER KIMMEL W	1,086.74	PAY
PAYROLL	540282	09/16/2016	KEVIN LESTER R	1,258.77	PAY
PAYROLL	540283	09/16/2016	ALVIS MORGAN R	1,335.38	PAY
PAYROLL	540284	09/16/2016	DAVID RAY W	1,256.80	PAY
PAYROLL	540285	09/16/2016	MICHAEL RUSSELL C	1,212.90	PAY
PAYROLL	540286	09/16/2016	SHEA SHAW A	1,131.43	PAY
PAYROLL	540287	09/16/2016	JUSTIN SHEETS W	1,258.23	PAY

PAYROLL	540288	09/16/2016	HADEN STINSON B	1,116.38	PAY
PAYROLL	540289	09/16/2016	CORLEY WEATHERFORD M	1,576.48	PAY
PAYROLL	540290	09/16/2016	WILLIAM WISER K	1,243.32	PAY
PAYROLL	540291	09/16/2016	LAURA WILKS V	751.89	PAY
PAYROLL	540292	09/16/2016	LANEQIA BRYANT-BAGLEY S	898.91	PAY
PAYROLL	540293	09/16/2016	LACEY CALHOUN D	971.21	PAY
PAYROLL	540294	09/16/2016	DANIELLE DAVIS M	894.16	PAY
PAYROLL	540295	09/16/2016	JASON GEORGE T	886.35	PAY
PAYROLL	540296	09/16/2016	GRETCHEN HOUK N	936.98	PAY
PAYROLL	540297	09/16/2016	RONALD LOWRIE	1,057.07	PAY
PAYROLL	540298	09/16/2016	EMILY PETTY A	880.08	PAY
PAYROLL	540299	09/16/2016	VICTOR REYNA H	1,804.03	PAY
PAYROLL	540300	09/16/2016	WANDA ALLEN F	952.28	PAY
PAYROLL	540301	09/16/2016	ANDRA ARCENEAUX	812.75	PAY
PAYROLL	540302	09/16/2016	JEFFREY BOWEN A	933.59	PAY
PAYROLL	540303	09/16/2016	BRYAN BURGE C	856.25	PAY
PAYROLL	540304	09/16/2016	ALEJANDRA CASTANEDA	921.09	PAY
PAYROLL	540305	09/16/2016	JAMIE CUMMINGS L	854.40	PAY
PAYROLL	540306	09/16/2016	KENNETH DEAN L	1,176.56	PAY
PAYROLL	540307	09/16/2016	CASEY DUKE	713.39	PAY
PAYROLL	540308	09/16/2016	JOSHUA FALLS C	511.88	PAY
PAYROLL	540309	09/16/2016	DAVID GLENN L	876.91	PAY
PAYROLL	540310	09/16/2016	SABRINA HUTCHINGS L	827.93	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016 COMBINED CHECK REGISTER
HOPKINS 09/01/2016 TO 09/30/2016

PAGE 13
CHK200

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

PAYROLL	540311	09/16/2016	DANA IVEY J	798.17	PAY
PAYROLL	540312	09/16/2016	JEREMY JOHNSON E	830.50	PAY
PAYROLL	540313	09/16/2016	ALVIN JORDAN J	885.43	PAY
PAYROLL	540314	09/16/2016	MICHELLE JORDAN N	772.70	PAY
PAYROLL	540315	09/16/2016	ERIC LANDEROS H	943.90	PAY
PAYROLL	540316	09/16/2016	MEGAN LESCALLETT S	945.48	PAY
PAYROLL	540317	09/16/2016	JASON LINDLEY L	731.19	PAY
PAYROLL	540318	09/16/2016	ROBERT LYNN S	922.23	PAY
PAYROLL	540319	09/16/2016	ROSE PARKER M	871.16	PAY
PAYROLL	540320	09/16/2016	JULIE SMITH A	948.05	PAY
PAYROLL	540321	09/16/2016	MANDY STEINPREIS L	911.30	PAY
PAYROLL	540322	09/16/2016	CYNTHIA SULLIVAN-TERRY E	778.47	PAY
PAYROLL	540323	09/16/2016	DONALD VAUGHN A	750.28	PAY
PAYROLL	540324	09/16/2016	JOE HOOTEN R	1,005.47	PAY
PAYROLL	540325	09/16/2016	PAUL HUFFMAN S	60.93	PAY
PAYROLL	540326	09/16/2016	MAJOR WILLIS J	142.34	PAY
PAYROLL	540327	09/16/2016	JIM DIAL G	830.26	PAY
PAYROLL	540328	09/16/2016	JOHANNA HICKS S	463.45	PAY
PAYROLL	540329	09/16/2016	BARBARA SANDERS K	387.41	PAY
PAYROLL	540330	09/16/2016	MARIO VILLARINO A	491.62	PAY
PAYROLL	540331	09/16/2016	JERRY CHAPMAN M	833.25	PAY
PAYROLL	540332	09/16/2016	JERRY DALTON W	730.10	PAY

PAYROLL	540333	09/16/2016	MARK DAUGHERTY A	759.48	PAY
PAYROLL	540334	09/16/2016	COREY FREEMAN F	381.33	PAY
PAYROLL	540335	09/16/2016	STACY HARRINGTON L	624.09	PAY
PAYROLL	540336	09/16/2016	MISTI HUBBARD R	967.22	PAY
PAYROLL	540337	09/16/2016	ELWIN TAYLOR F	335.27	PAY
PAYROLL	540338	09/16/2016	ADAM TEER G	1,618.38	PAY
PAYROLL	540339	09/16/2016	MATTHEW HARRIS H	1,545.34	PAY
PAYROLL	540340	09/16/2016	NICHOLAS HARRISON C	1,926.91	PAY
PAYROLL	540341	09/16/2016	BRENDA KERR S	798.17	PAY
PAYROLL	540342	09/16/2016	JENNIFER MORSE S	1,918.26	PAY
PAYROLL	540343	09/16/2016	WILLIAM RAMSAY W	314.49	PAY
PAYROLL	540344	09/16/2016	C. VICTORIA SMITH	845.21	PAY
PAYROLL	540345	09/16/2016	KENNETH STILLWAGONER P	1,265.59	PAY
PAYROLL	540346	09/16/2016	HENRY TURNER O	930.46	PAY
PAYROLL	540347	09/16/2016	GERALD CLARK E	699.64	PAY
PAYROLL	540348	09/16/2016	HARLAN HAYNSWORTH	915.01	PAY
PAYROLL	540349	09/16/2016	JOHN JETTON D	888.55	PAY
PAYROLL	540350	09/16/2016	JASON SMITH L	626.40	PAY
PAYROLL	540351	09/16/2016	MICHAEL SWANSON L	1,069.67	PAY
PAYROLL	540352	09/16/2016	BETH WISENBAKER B	1,339.40	PAY
PAYROLL	540353	09/16/2016	JOHNNY COURSON M	919.53	PAY
PAYROLL	540354	09/16/2016	WILLIAM DARBY A	984.09	PAY
PAYROLL	540355	09/16/2016	ROBERT EDWARDS L	1,063.30	PAY
PAYROLL	540356	09/16/2016	MICHAEL FLORA W	940.52	PAY
PAYROLL	540357	09/16/2016	KEVIN KEEN R	1,021.74	PAY
PAYROLL	540358	09/16/2016	MICHEAL ODELL L	1,576.70	PAY
PAYROLL	540359	09/16/2016	MATT RANEY W	660.39	PAY
PAYROLL	540360	09/16/2016	DAVIS WADE BARTLEY	1,609.08	PAY
PAYROLL	540361	09/16/2016	VAYA BUCKLAND J	900.15	PAY
PAYROLL	540362	09/16/2016	KEVIN DUERKSON H	1,037.04	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016 COMBINED CHECK REGISTER
HOPKINS 09/01/2016 TO 09/30/2016

PAGE 14
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

PAYROLL	540363	09/16/2016	GLEN HAMLIN	650.43	PAY
PAYROLL	540364	09/16/2016	BOBBY HANKINS F	900.34	PAY
PAYROLL	540365	09/16/2016	WESLEY MILLER R	849.93	PAY
PAYROLL	540366	09/16/2016	STEVEN RINEHART G	947.38	PAY
PAYROLL	540367	09/16/2016	TRAVIS THOMPSON W	689.67	PAY
PAYROLL	540368	09/16/2016	STEVEN CALAVAN R	1,013.61	PAY
PAYROLL	540369	09/16/2016	DANNY EVANS W	1,145.98	PAY
PAYROLL	540370	09/16/2016	DEWEY HANEY A	2,792.28	PAY
PAYROLL	540371	09/16/2016	DONALD HOPPER F	938.43	PAY
PAYROLL	540372	09/16/2016	MICHAEL HRABAL L	1,029.66	PAY
PAYROLL	540373	09/16/2016	TOMMY SANDERSON D	1,086.96	PAY
PAYROLL	540374	09/16/2016	DANNY WILLIAMS C	1,132.23	PAY
PAYROLL	540375	09/16/2016	SUSAN FISHER S	1,478.09	PAY
PAYROLL	540376	09/29/2016	ROBERT NEWSOME E	2,042.37	PAY
PAYROLL	540377	09/29/2016	ELIZABETH REICHERT M	947.10	PAY

PAYROLL	540378	09/29/2016	MILLIE DUNCAN D	927.09	PAY
PAYROLL	540379	09/29/2016	KELLY KASLON	1,244.35	PAY
PAYROLL	540380	09/29/2016	SHELLY WISER M	751.25	PAY
PAYROLL	540381	09/29/2016	LESLIE CANNON J	830.42	PAY
PAYROLL	540382	09/29/2016	SASHA MORGAN M	751.78	PAY
PAYROLL	540383	09/29/2016	KAY PENN A	754.27	PAY
PAYROLL	540384	09/29/2016	AUDENA PHILLIPS E	770.06	PAY
PAYROLL	540385	09/29/2016	DEBRA SHIRLEY S	1,381.48	PAY
PAYROLL	540386	09/29/2016	TRACY SMITH J	828.60	PAY
PAYROLL	540387	09/29/2016	DANNY DAVIS L	913.36	PAY
PAYROLL	540388	09/29/2016	AMY SMITH M	2,845.48	PAY
PAYROLL	540389	09/29/2016	ELIZABETH VICE	998.68	PAY
PAYROLL	540390	09/29/2016	REGINA COLLINS M	1,039.83	PAY
PAYROLL	540391	09/29/2016	RALPH EDWARD NORTH CUTT	149.10	PAY
PAYROLL	540392	09/29/2016	JANA RUSHING A	2,189.49	PAY
PAYROLL	540393	09/29/2016	WILL BIARD	157.57	PAY
PAYROLL	540394	09/29/2016	ANNA UPCHURCH M	878.15	PAY
PAYROLL	540395	09/29/2016	LISA BELL P	737.28	PAY
PAYROLL	540396	09/29/2016	KELLEY CRAIG T	735.91	PAY
PAYROLL	540397	09/29/2016	MARYLOU FRYER R	970.35	PAY
PAYROLL	540398	09/29/2016	CHERYL FULCHER D	1,448.11	PAY
PAYROLL	540399	09/29/2016	TYRA KENEMORE D	685.61	PAY
PAYROLL	540400	09/29/2016	WINTER MCCLURE J	736.10	PAY
PAYROLL	540401	09/29/2016	DARNELL MCQUEEN	759.58	PAY
PAYROLL	540402	09/29/2016	CHASITY CAMPBELL L	470.68	PAY
PAYROLL	540403	09/29/2016	LISA HOOTEN A	911.67	PAY
PAYROLL	540404	09/29/2016	BILLY TEER J	1,624.70	PAY
PAYROLL	540405	09/29/2016	ANGELICA BRAVO	476.57	PAY
PAYROLL	540406	09/29/2016	TAMMY CALHOUN S	1,071.48	PAY
PAYROLL	540407	09/29/2016	BRADLEY CUMMINGS A	1,577.26	PAY
PAYROLL	540408	09/29/2016	AMY GRIGGS E	1,117.61	PAY
PAYROLL	540409	09/29/2016	LAYLA HIGHFIELD	866.83	PAY
PAYROLL	540410	09/29/2016	DUSTANNA RABE H	2,080.91	PAY
PAYROLL	540411	09/29/2016	SAMANTHA WILLIAMS N	732.11	PAY
PAYROLL	540412	09/29/2016	C MARSHELLE AVENT	927.49	PAY
PAYROLL	540413	09/29/2016	EVELYN ROCHELLE V	264.23	PAY
PAYROLL	540414	09/29/2016	SHANNAH WALKER	1,631.02	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016
HOPKINS

COMBINED CHECK REGISTER
09/01/2016 TO 09/30/2016

PAGE 15
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

PAYROLL	540415	09/29/2016	JAMES THOMPSON E	1,482.62	PAY
PAYROLL	540416	09/29/2016	CARLA CORDOVA M	789.04	PAY
PAYROLL	540417	09/29/2016	DEBORA JENKINS	1,421.11	PAY
PAYROLL	540418	09/29/2016	VILA LOCKHART J	909.09	PAY
PAYROLL	540419	09/29/2016	LAURA NOLEN S	405.69	PAY
PAYROLL	540420	09/29/2016	TERESA PALMER L	991.46	PAY
PAYROLL	540421	09/29/2016	STACY PATE L	716.65	PAY
PAYROLL	540422	09/29/2016	SHIRLEY REYNOLDS	826.38	PAY

PAYROLL	540423	09/29/2016	JIMMY DUNCAN D	1,004.49	PAY
PAYROLL	540424	09/29/2016	DONNA GOINS L	477.10	PAY
PAYROLL	540425	09/29/2016	HUNTER BOSTICK K	288.78	PAY
PAYROLL	540426	09/29/2016	ANDREW BURTON K	1,141.82	PAY
PAYROLL	540427	09/29/2016	BRANDON CAUDLE J	94.27	PAY
PAYROLL	540428	09/29/2016	DILLON CROSS W	469.10	PAY
PAYROLL	540429	09/29/2016	SHAWN ENDSLEY A	1,495.15	PAY
PAYROLL	540430	09/29/2016	JOE GOBER D	1,260.33	PAY
PAYROLL	540431	09/29/2016	JERRY HORTON P	103.89	PAY
PAYROLL	540432	09/29/2016	JOSHUA MCCORD C	312.98	PAY
PAYROLL	540433	09/29/2016	CODY RALEIGH J	759.47	PAY
PAYROLL	540434	09/29/2016	JAMES SAWYER B	1,204.60	PAY
PAYROLL	540435	09/29/2016	BRODIE SPROLES	104.78	PAY
PAYROLL	540436	09/29/2016	JORDAN STRICKLAND S	1,032.95	PAY
PAYROLL	540437	09/29/2016	BRUCE THOMPSON III W	103.89	PAY
PAYROLL	540438	09/29/2016	ROBERT VICKERY A	89.02	PAY
PAYROLL	540439	09/29/2016	NORMAN COLYER D	1,449.97	PAY
PAYROLL	540440	09/29/2016	WILLIAM ALLAN B	1,415.06	PAY
PAYROLL	540441	09/29/2016	JOEL ANGLIN J	1,268.95	PAY
PAYROLL	540442	09/29/2016	RICHARD BRANTLEY D	1,065.52	PAY
PAYROLL	540443	09/29/2016	JOHNIE CLARK JR. A	1,234.77	PAY
PAYROLL	540444	09/29/2016	THELMA COOPER J	572.65	PAY
PAYROLL	540445	09/29/2016	TONY CROUSE D	1,374.93	PAY
PAYROLL	540446	09/29/2016	TANNER CRUMP	1,326.84	PAY
PAYROLL	540447	09/29/2016	SCOTT DAVIS J	1,114.82	PAY
PAYROLL	540448	09/29/2016	NANCY DELCASTILLO C	948.13	PAY
PAYROLL	540449	09/29/2016	LORI DUNCAN L	868.53	PAY
PAYROLL	540450	09/29/2016	TODD EVANS A	1,613.51	PAY
PAYROLL	540451	09/29/2016	PAUL FENIMORE	1,127.84	PAY
PAYROLL	540452	09/29/2016	DENNIS FINDLEY L	1,338.37	PAY
PAYROLL	540453	09/29/2016	NICHOLAS FLOYD D	1,160.78	PAY
PAYROLL	540454	09/29/2016	RICHARD GREER W	539.48	PAY
PAYROLL	540455	09/29/2016	KOBY HUME D	1,164.23	PAY
PAYROLL	540456	09/29/2016	CHARLES HUMPHRIES D	1,349.33	PAY
PAYROLL	540457	09/29/2016	WALTER KIMMEL W	1,218.38	PAY
PAYROLL	540458	09/29/2016	KEVIN LESTER R	1,176.28	PAY
PAYROLL	540459	09/29/2016	ALVIS MORGAN R	1,325.31	PAY
PAYROLL	540460	09/29/2016	DAVID RAY W	1,223.35	PAY
PAYROLL	540461	09/29/2016	MICHAEL RUSSELL C	1,156.75	PAY
PAYROLL	540462	09/29/2016	SHEA SHAW A	1,088.12	PAY
PAYROLL	540463	09/29/2016	JUSTIN SHEETS W	1,223.35	PAY
PAYROLL	540464	09/29/2016	HADEN STINSON B	1,060.67	PAY
PAYROLL	540465	09/29/2016	CORLEY WEATHERFORD M	1,248.70	PAY
PAYROLL	540466	09/29/2016	WILLIAM WISER K	1,200.47	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016 COMBINED CHECK REGISTER
HOPKINS 09/01/2016 TO 09/30/2016

PAGE 16
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

PAYROLL 540467 09/29/2016 LAURA WILKS V 857.77 PAY

PAYROLL	540468	09/29/2016	LANEQIA BRYANT-BAGLEY S	1,245.28	PAY
PAYROLL	540469	09/29/2016	LACEY CALHOUN D	775.82	PAY
PAYROLL	540470	09/29/2016	DANIELLE DAVIS M	831.69	PAY
PAYROLL	540471	09/29/2016	JASON GEORGE T	999.28	PAY
PAYROLL	540472	09/29/2016	GRETCHEN HOUK N	1,245.98	PAY
PAYROLL	540473	09/29/2016	RONALD LOWRIE	986.01	PAY
PAYROLL	540474	09/29/2016	EMILY PETTY A	971.34	PAY
PAYROLL	540475	09/29/2016	WANDA ALLEN F	785.25	PAY
PAYROLL	540476	09/29/2016	ANDRA ARCENEAX	785.25	PAY
PAYROLL	540477	09/29/2016	JEFFREY BOWEN A	781.04	PAY
PAYROLL	540478	09/29/2016	LANCE BURDICK A	781.04	PAY
PAYROLL	540479	09/29/2016	BRYAN BURGE C	853.68	PAY
PAYROLL	540480	09/29/2016	ALEJANDRA CASTANEDA	808.30	PAY
PAYROLL	540481	09/29/2016	JAMIE CUMMINGS L	809.76	PAY
PAYROLL	540482	09/29/2016	KENNETH DEAN L	1,216.42	PAY
PAYROLL	540483	09/29/2016	CASEY DUKE	757.79	PAY
PAYROLL	540484	09/29/2016	JOSHUA FALLS C	804.45	PAY
PAYROLL	540485	09/29/2016	DAVID GLENN L	836.35	PAY
PAYROLL	540486	09/29/2016	SABRINA HUTCHINGS L	757.79	PAY
PAYROLL	540487	09/29/2016	DANA IVEY J	856.43	PAY
PAYROLL	540488	09/29/2016	MELVIN JACKSON J	852.43	PAY
PAYROLL	540489	09/29/2016	JEREMY JOHNSON E	757.79	PAY
PAYROLL	540490	09/29/2016	ALVIN JORDAN J	1,083.92	PAY
PAYROLL	540491	09/29/2016	MICHELLE JORDAN N	804.29	PAY
PAYROLL	540492	09/29/2016	ERIC LANDEROS H	868.97	PAY
PAYROLL	540493	09/29/2016	MEGAN LESCALLETT S	781.04	PAY
PAYROLL	540494	09/29/2016	JASON LINDLEY L	860.85	PAY
PAYROLL	540495	09/29/2016	ROBERT LYNN S	757.79	PAY
PAYROLL	540496	09/29/2016	ROSE PARKER M	794.77	PAY
PAYROLL	540497	09/29/2016	JULIE SMITH A	781.04	PAY
PAYROLL	540498	09/29/2016	MANDY STEINPREIS L	911.30	PAY
PAYROLL	540499	09/29/2016	CYNTHIA SULLIVAN-TERRY E	781.04	PAY
PAYROLL	540500	09/29/2016	DONALD VAUGHN A	754.55	PAY
PAYROLL	540501	09/29/2016	AARON WATSON	807.18	PAY
PAYROLL	540502	09/29/2016	ERICK WEEKS R	757.79	PAY
PAYROLL	540503	09/29/2016	JOE HOOTEN R	402.13	PAY
PAYROLL	540504	09/29/2016	MAJOR WILLIS J	451.87	PAY
PAYROLL	540505	09/29/2016	JIM DIAL G	897.08	PAY
PAYROLL	540506	09/29/2016	JOHANNA HICKS S	422.28	PAY
PAYROLL	540507	09/29/2016	BARBARA SANDERS K	643.46	PAY
PAYROLL	540508	09/29/2016	MARIO VILLARINO A	452.95	PAY
PAYROLL	540509	09/29/2016	JERRY CHAPMAN M	948.45	PAY
PAYROLL	540510	09/29/2016	JERRY DALTON W	1,448.27	PAY
PAYROLL	540511	09/29/2016	MARK DAUGHERTY A	1,414.72	PAY
PAYROLL	540512	09/29/2016	COREY FREEMAN F	302.56	PAY
PAYROLL	540513	09/29/2016	STACY HARRINGTON L	739.54	PAY
PAYROLL	540514	09/29/2016	MISTI HUBBARD R	925.90	PAY
PAYROLL	540515	09/29/2016	ELWIN TAYLOR F	332.31	PAY
PAYROLL	540516	09/29/2016	ADAM TEER G	1,615.52	PAY
PAYROLL	540517	09/29/2016	MATTHEW HARRIS H	1,640.94	PAY
PAYROLL	540518	09/29/2016	NICHOLAS HARRISON C	1,970.05	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	540519	09/29/2016	BRENDA KERR S	845.23	PAY	
PAYROLL	540520	09/29/2016	JENNIFER MORSE S	1,763.96	PAY	
PAYROLL	540521	09/29/2016	WILLIAM RAMSAY W	157.57	PAY	
PAYROLL	540522	09/29/2016	C. VICTORIA SMITH	803.56	PAY	
PAYROLL	540523	09/29/2016	KENNETH STILLWAGONER P	1,345.48	PAY	
PAYROLL	540524	09/29/2016	HENRY TURNER O	1,010.84	PAY	
PAYROLL	540525	09/29/2016	GERALD CLARK E	798.46	PAY	
PAYROLL	540526	09/29/2016	HARLAN HAYNSWORTH	897.53	PAY	
PAYROLL	540527	09/29/2016	JOHN JETTON D	916.15	PAY	
PAYROLL	540528	09/29/2016	JASON SMITH L	771.54	PAY	
PAYROLL	540529	09/29/2016	MICHAEL SWANSON L	1,100.58	PAY	
PAYROLL	540530	09/29/2016	BETH WISENBAKER B	1,376.05	PAY	
PAYROLL	540531	09/29/2016	JOHNNY COURSON M	934.67	PAY	
PAYROLL	540532	09/29/2016	WILLIAM DARBY A	978.67	PAY	
PAYROLL	540533	09/29/2016	ROBERT EDWARDS L	1,075.82	PAY	
PAYROLL	540534	09/29/2016	MICHAEL FLORA W	1,076.78	PAY	
PAYROLL	540535	09/29/2016	KEVIN KEEN R	1,078.31	PAY	
PAYROLL	540536	09/29/2016	MICHEAL ODELL L	1,535.45	PAY	
PAYROLL	540537	09/29/2016	MATT RANEY W	648.17	PAY	
PAYROLL	540538	09/29/2016	DAVIS WADE BARTLEY	1,584.52	PAY	
PAYROLL	540539	09/29/2016	VAYA BUCKLAND J	973.36	PAY	
PAYROLL	540540	09/29/2016	KEVIN DUERKSON H	1,024.54	PAY	
PAYROLL	540541	09/29/2016	GLEN HAMLIN	629.13	PAY	
PAYROLL	540542	09/29/2016	BOBBY HANKINS F	933.83	PAY	
PAYROLL	540543	09/29/2016	WESLEY MILLER R	865.25	PAY	
PAYROLL	540544	09/29/2016	STEVEN RINEHART G	1,101.94	PAY	
PAYROLL	540545	09/29/2016	TRAVIS THOMPSON W	828.85	PAY	
PAYROLL	540546	09/29/2016	STEVEN CALAVAN R	1,053.48	PAY	
PAYROLL	540547	09/29/2016	DANNY EVANS W	1,418.64	PAY	
PAYROLL	540548	09/29/2016	DONALD HOPPER F	904.96	PAY	
PAYROLL	540549	09/29/2016	MICHAEL HRABAL L	991.36	PAY	
PAYROLL	540550	09/29/2016	TOMMY SANDERSON D	1,141.85	PAY	
PAYROLL	540551	09/29/2016	DANNY WILLIAMS C	1,096.13	PAY	
PAYROLL	540552	09/29/2016	SUSAN FISHER S	1,346.78	PAY	
CLEARING	ACH407	09/12/2016	MILLER GROVE VFD	2,993.00	ACH	
CLEARING	ACH408	09/14/2016	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH409	09/14/2016	FAIRCHILD,AMY/00117234936-CV#3	159.84	ACH	
CLEARING	ACH410	09/14/2016	GREER CHRISTY GAIL	336.92	ACH	
CLEARING	ACH411	09/14/2016	JULEA FARRAR SMITH/CV39578-001	254.43	ACH	
CLEARING	ACH412	09/14/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH	
CLEARING	ACH413	09/14/2016	RANEY HEATHER	243.44	ACH	
CLEARING	ACH414	09/26/2016	ARBALA VFD	643.50	ACH	
CLEARING	ACH415	09/26/2016	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH416	09/26/2016	COMO VFD	643.50	ACH	
CLEARING	ACH417	09/26/2016	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH418	09/26/2016	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH419	09/26/2016	SALTILLO VFD	694.00	ACH	
CLEARING	ACH420	09/26/2016	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH421	09/26/2016	NORTH HOPKINS VFD	5,047.50	ACH	
CLEARING	ACH422	09/26/2016	SOUTH SULPHUR VOLUNTEER FIRE D	544.50	ACH	

CLEARING	ACH423	09/26/2016	PICKTON-PINE FOREST VFD	792.00	ACH
CLEARING	ACH424	09/26/2016	SULPHUR BLUFF VFD	643.50	ACH

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016	COMBINED CHECK REGISTER	PAGE 18
HOPKINS	09/01/2016 TO 09/30/2016	CHK200

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

CLEARING	ACH425	09/26/2016	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	ACH426	09/27/2016	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH427	09/27/2016	GREER CHRISTY GAIL	336.92	ACH	
CLEARING	ACH428	09/27/2016	JULEA FARRAR SMITH/CV39578-001	254.43	ACH	
CLEARING	ACH429	09/27/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH	
CLEARING	ACH430	09/27/2016	RANEY HEATHER	243.44	ACH	
CLEARING	ACH431	09/28/2016	TEXAS COUNTY AND DIST RETIREME	148,543.80	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

11/29/2016	COMBINED CHECK REGISTER	PAGE 19
HOPKINS	09/01/2016 TO 09/30/2016	CHK200

1 TOTAL VOIDED CHECKS 9,960.00

310 TOTAL CHECKS 5,212,508.45
0 TOTAL ELECTONIC PAYMENTS 0.00
555 TOTAL PAYROLL CHECKS 533,618.15
25 TOTAL ACH TRANSACTIONS 166,427.30

890 TOTAL ALL CHECKS 5,912,553.90