

5/24/2017
HOPKINS

COMBINED CHECK RE
02/01/2017 TO 02/

GISTER
28/2017

P AGE 1
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	V	oided
MAIN	4980	2/1/2017	CLEARING ACCOUNT	246,800.11	CHK		
MAIN	4981	2/13/2017	CLEARING ACCOUNT	763,016.30	CHK		
MAIN	4982	2/14/2017	CLEARING ACCOUNT	227,813.02	CHK		
MAIN	4983	2/24/2017	CLEARING ACCOUNT	204,385.19	CHK		
MAIN	4984	2/27/2017	CLEARING ACCOUNT	286,906.11	CHK		
PAYROLL	14795	2/3/2017	SHELLY WISER M	798.5	PAY		
PAYROLL	14796	2/3/2017	PAUL BANNER	604.3	PAY		
PAYROLL	14797	2/3/2017	DARNELL MCQUEEN	759.68	PAY		
PAYROLL	14798	2/3/2017	DANIELLE HASTINGS	328.5	PAY	E	
PAYROLL	14799	2/3/2017	LACEY TAYLOR L	873.86	PAY		
PAYROLL	14800	2/3/2017	CYNTHIA SIMMONS E	854.08	PAY		
PAYROLL	14801	2/3/2017	HEATHER COOPER L	192.5	PAY		
PAYROLL	14802	2/3/2017	WILBURN RUSSELL L	1,022.84	PAY		
PAYROLL	14803	2/17/2017	CASEY MOSLEY D	104.78	PAY		
PAYROLL	14804	2/17/2017	RYAN PULLEN M	234.35	PAY		
PAYROLL	14805	2/17/2017	LACEY TAYLOR L	799.37	PAY		
PAYROLL	14806	2/17/2017	HEATHER COOPER L	174.43	PAY		
PAYROLL	14807	2/17/2017	CHARLES ADAMS D	1,114.47	PAY		V
PAYROLL	14808	2/17/2017	WILBURN RUSSELL L	943.84	PAY		
PAYROLL	14809	2/17/2017	CHARLES ADAMS D	375.78	PAY		
PAYROLL	14810	2/24/2017	ALLSTATE	44.61	CHK		
PAYROLL	14811	2/24/2017	TRANSAMERICA EMPL	20.4	CHK		YOEE BENEFITS
PAYROLL	14812	2/24/2017	SUPERIOR VISION	38.65	CHK		
PAYROLL	14813	2/24/2017	TAC-HBP	4,440.26	CHK		
PAYROLL	14814	2/24/2017	ONE AMERICA	87.59	CHK		
PAYROLL	14815	2/24/2017	PRINCIPAL/DENTAL	546.02	CHK		
CLEARING	46190	2/1/2017	AMERICAN FUNDS SE	632.5	CHK		RVICE COMPANY
CLEARING	46191	2/1/2017	CONSECO LIFE INSU	18.74	CHK		RANCE COMPANY

CLEARING	46192	2/1/2017	GREER BRANDIE LEA		230.77	CHK
CLEARING	46193	2/1/2017	HOPKINS COUNTY LA	W ENFORCEMENT	345	CHK
CLEARING	46194	2/1/2017	HOPKINS COUNTY UN	ITED FUND	37.5	CHK
CLEARING	46195	2/1/2017	MAIN CHECKING/FIC	A	30,468.92	CHK
CLEARING	46196	2/1/2017	MAIN CHECKING/FIT		23,974.71	CHK
CLEARING	46197	2/1/2017	MAIN CHECKING/MED	ICARE	7,125.80	CHK
CLEARING	46198	2/1/2017	METLIFE		42.07	CHK
CLEARING	46199	2/1/2017	NATIONWIDE RETIRE	MENT SOLUTION	940.65	CHK
CLEARING	46200	2/1/2017	PAYROLL ACCOUNT		181,028.19	CHK
CLEARING	46201	2/13/2017	A & S AIR CONDITI	ONING, INC.	697.36	CHK
CLEARING	46202	2/13/2017	A-1 AUTO SUPPLY,	INC	1,605.40	CHK
CLEARING	46203	2/13/2017	ABERCROMBIE BODY	SHOP	1,025.94	CHK
CLEARING	46204	2/13/2017	ABLES LAND, INC		747.05	CHK
CLEARING	46205	2/13/2017	ADVANCED COVERT T	ECHNOLOGY	510	CHK
CLEARING	46206	2/13/2017	ADVANTAGE COPY SY	STEMS	1,330.20	CHK
CLEARING	46207	2/13/2017	ALL PRO SECURITY	SERVICES	35	CHK
CLEARING	46208	2/13/2017	ALLIANCE DOCUMENT	SHREDDING	49.95	CHK
CLEARING	46209	2/13/2017	AMERICAN FORENSIC	S LLC	2,700.00	CHK
CLEARING	46210	2/13/2017	AMERICAN TIRE DIS	TRIBUTORS	3,372.08	CHK
CLEARING	46211	2/13/2017	APEX PLUMBING AND	SUPPLY	284.65	CHK
CLEARING	46212	2/13/2017	ARMSTRONG FORENSI	C LABORATORY,	840	CHK
CLEARING	46213	2/13/2017	ASCO EQUIPMENT		349.89	CHK
CLEARING	46214	2/13/2017	AT&T		33.79	CHK
CLEARING	46215	2/13/2017	ATMOS ENERGY		5,056.82	CHK

* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017
HOPKINS

COMBINED CHECK R
02/01/2017 TO 02/

REGISTER
28/2017

PAGE 2
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	V	oided
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CLEARING	46216	2/13/2017	ATWOODS RANCH * H	OME	451.89	CHK
CLEARING	46217	2/13/2017	AUTO-CHLOR SERVIC	ES,LLC	1,476.35	CHK
CLEARING	46218	2/13/2017	AUTOLUBE		364.49	CHK
CLEARING	46219	2/13/2017	AUTOZONE		26.2	CHK
CLEARING	46220	2/13/2017	BANKERS PRODUCTS	& PRINTING	1,492.56	CHK
CLEARING	46221	2/13/2017	BAUTISTA APRIL		100	CHK
CLEARING	46222	2/13/2017	BELL DAVID		200	CHK
CLEARING	46223	2/13/2017	BEN E KEITH COMPA	NY	14.29	CHK
CLEARING	46224	2/13/2017	BIMBO BAKERIES US	A INC.	949.76	CHK
CLEARING	46225	2/13/2017	BOATMAN TOBY		2,225.43	CHK
CLEARING	46226	2/13/2017	BRADDY CYNTHIA		350	CHK
CLEARING	46227	2/13/2017	BURGIN PIPE & SUP	PLY	23.79	CHK
CLEARING	46228	2/13/2017	CALIFORNIA CONTRA	CTORS SUPPLIE	239.2	CHK
CLEARING	46229	2/13/2017	CANON FINANCIAL S	ERVICES	557	CHK
CLEARING	46230	2/13/2017	CAPRISK CONSULTIN	G GROUP	3,950.00	CHK
CLEARING	46231	2/13/2017	CARDEN CIRCUS		500	CHK
CLEARING	46232	2/13/2017	CASA		40	CHK
CLEARING	46233	2/13/2017	CASTILLO'S TIRE S	HOP #3	578	CHK
CLEARING	46234	2/13/2017	CBJ CUSTOM EMBROI	DERY & SCREEN	87.92	CHK
CLEARING	46235	2/13/2017	CHEM-AQUA		250	CHK
CLEARING	46236	2/13/2017	CHIEF SUPPLY CORP	ORATION	82.95	CHK
CLEARING	46237	2/13/2017	CHRISTUS TRINITY	CLINIC	55	CHK
CLEARING	46238	2/13/2017	CIVIC CENTER PETT	Y CASH	645.31	CHK
CLEARING	46239	2/13/2017	COLE EQUIPMENT IN	C.	220,000.00	CHK
CLEARING	46240	2/13/2017	COMMUNITY CREATIO	NS TX.	395	CHK
CLEARING	46241	2/13/2017	COMO CITY OF		35	CHK
CLEARING	46242	2/13/2017	CONTECH ENGINEERE	D SOLUTIONS L	1,847.00	CHK
CLEARING	46243	2/13/2017	COPSYNC, INC.		2,400.00	CHK
CLEARING	46244	2/13/2017	COUNTY INFORMATIO	N RESOURCE AG	384	CHK
CLEARING	46245	2/13/2017	COUNTY JUDGES & C	OMM. ASSOC. O	1,500.00	CHK
CLEARING	46246	2/13/2017	CPI IMAGING LP		285.39	CHK
CLEARING	46247	2/13/2017	CROSS COUNTRY COM	MUNICATION	100	CHK
CLEARING	46248	2/13/2017	CRPM STAFFING PRO	FESSIONALS, I	90	CHK

CLEARING	46249	2/13/2017	CRW ASSOCIATES,IN	C		5,000.00	CHK
CLEARING	46250	2/13/2017	D & E DISC AUTO S	UPPLY		205.9	CHK
CLEARING	46251	2/13/2017	DEALERS ELECTRICA	L SUPPLY		436.63	CHK
CLEARING	46252	2/13/2017	DIXIE PAPER COMPA	NY, INC.		177.88	CHK
CLEARING	46253	2/13/2017	DUNCAN DISPOSAL #		795	2,765.02	CHK
CLEARING	46254	2/13/2017	EAST TEXAS BROADC	ASTING,INC		510	CHK
CLEARING	46255	2/13/2017	EAST TEXAS MACK S	ALES		252.27	CHK
CLEARING	46256	2/13/2017	ECHO PUBLISHING C	O		372.67	CHK
CLEARING	46257	2/13/2017	ECONO SIGN & BARR	ICADE		648.94	CHK
CLEARING	46258	2/13/2017	ELLIOTT ELECTRIC	SUPPLY, INC		49.25	CHK
CLEARING	46259	2/13/2017	EMERGENCY REPORTI	NG SYSTEMS, I		376	CHK
CLEARING	46260	2/13/2017	ENGIE RESOURCES			43.21	CHK
CLEARING	46261	2/13/2017	FARM COUNTRY INC			722.11	CHK
CLEARING	46262	2/13/2017	FASTENAL			4.16	CHK
CLEARING	46263	2/13/2017	FEC ELECTRIC			206.3	CHK
CLEARING	46264	2/13/2017	FIREPENNY			224.12	CHK
CLEARING	46265	2/13/2017	FIX & FEED SULPHU	R SPRINGS		817.01	CHK
CLEARING	46266	2/13/2017	FLATT RACHEL LEE			1,450.00	CHK
CLEARING	46267	2/13/2017	FORSMAN WADE			1,000.00	CHK

* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017
HOPKINS

COMBINED CHECK R
02/01/2017 TO 02/

REGISTER
28/2017

PAGE 3
CHK200

Bank Account	Check Number	Check Date	Payee		Amount	Type	V	oided
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CLEARING	46268	2/13/2017	FRONEBERGER WELDI	NG		350	CHK	
CLEARING	46269	2/13/2017	FRONTIER COMMUNIC	ATIONS		617.59	CHK	
CLEARING	46270	2/13/2017	G & G TRUCKING			3,300.00	CHK	
CLEARING	46271	2/13/2017	GAFFORD CHAPEL WA	TER SUPPLY		21.3	CHK	

CLEARING	46272	2/13/2017	GALLS LLC		5,150.64	CHK
CLEARING	46273	2/13/2017	GALYEAN INSURANCE	AGENCY	142	CHK
CLEARING	46274	2/13/2017	GINN JOHN		500	CHK
CLEARING	46275	2/13/2017	GLENN EQUIPMENT		1,049.95	CHK
CLEARING	46276	2/13/2017	GRAHAM INTERNATIO	NAL TRUCK PAR	611.58	CHK
CLEARING	46277	2/13/2017	HALL OIL CO INC.		24,398.68	CHK
CLEARING	46278	2/13/2017	HANKINS BOBBY		61	CHK
CLEARING	46279	2/13/2017	HB GREENSTAR		271,890.00	CHK
CLEARING	46280	2/13/2017	HICKS JOHANNA		103.26	CHK
CLEARING	46281	2/13/2017	HOLLY LAKE GOLF C	AR RANCH LLC	787.5	CHK
CLEARING	46282	2/13/2017	HOLT AGRIBUSINESS		41.44	CHK
CLEARING	46283	2/13/2017	HOME SYSTEM SECUR	ITY LLC	53.85	CHK
CLEARING	46284	2/13/2017	HOPKINS COUNTY		160	CHK
CLEARING	46285	2/13/2017	HOPKINS COUNTY FI	RE EXTINGUISE	406.7	CHK
CLEARING	46286	2/13/2017	HOPKINS COUNTY TA	X OFFICE	81	CHK
CLEARING	46287	2/13/2017	HOPKINS COUNTY TI	RE AND LUBE	1,655.01	CHK
CLEARING	46288	2/13/2017	HUGHES FRANK		450	CHK
CLEARING	46289	2/13/2017	HUNTER-KELSEY OF	TEXAS,LLC	110	CHK
CLEARING	46290	2/13/2017	HURLEY, MICHAEL		198	CHK
CLEARING	46291	2/13/2017	ICS JAIL SUPPLIES	, INC	257	CHK
CLEARING	46292	2/13/2017	INTER COUNTY COMM	UNICATION, IN	29,180.72	CHK
CLEARING	46293	2/13/2017	INTERNAL REVENUE	SERVICE	1,184.40	CHK
CLEARING	46294	2/13/2017	ITD PRINT SOLUTIO	NS LLC	279	CHK
CLEARING	46295	2/13/2017	JETT BUSINESS SYS	TEMS, INC.	173.58	CHK
CLEARING	46296	2/13/2017	JIFFY SIGNS, INC.		104	CHK
CLEARING	46297	2/13/2017	JOHNSON CLAY		500	CHK
CLEARING	46298	2/13/2017	JOHNSON SOUTHWEST		150	CHK
CLEARING	46299	2/13/2017	JURY PETTY CASH		280	CHK
CLEARING	46300	2/13/2017	J5 AUTO REPAIR		65	CHK
CLEARING	46301	2/13/2017	KAYBRO TECHNOLOGI	ES	3,797.76	CHK
CLEARING	46302	2/13/2017	LATSON'S OFFICE S	OLUTIONS, INC	1,903.33	CHK
CLEARING	46303	2/13/2017	LITZLER JAMES		300	CHK
CLEARING	46304	2/13/2017	LOWE'S		375.04	CHK
CLEARING	46305	2/13/2017	MARTIN MARIETTA M	ATERIALS,INC	2,032.97	CHK

CLEARING	46306	2/13/2017	MATHESON TRI-GAS	INC	475.31	CHK
CLEARING	46307	2/13/2017	MCDOWELL WILLIAM	HOWARD	850	CHK
CLEARING	46308	2/13/2017	MCI/VERIZON		50.93	CHK
CLEARING	46309	2/13/2017	MCLEROY JIM PC		500	CHK
CLEARING	46310	2/13/2017	MENTIS TECHNOLOGY	SOLUTIONS	7,062.00	CHK
CLEARING	46311	2/13/2017	MERREN LAW OFFICE		650	CHK
CLEARING	46312	2/13/2017	MURRAY ORWOSKY FU	NERAL HOME,IN	500	CHK
CLEARING	46313	2/13/2017	NAFECO INC.		7,680.00	CHK
CLEARING	46314	2/13/2017	NEWS TELEGRAM		128	CHK
CLEARING	46315	2/13/2017	NEWSOM JONATHAN A	.	1,950.00	CHK
CLEARING	46316	2/13/2017	NORTH HOPKINS WAT	ER SUPPLY COR	20	CHK
CLEARING	46317	2/13/2017	NORTHEAST TEXAS F	ARMERS COOP	17.9	CHK
CLEARING	46318	2/13/2017	NORTHEAST TEXAS J	ANITORIAL SUP	1,048.61	CHK
CLEARING	46319	2/13/2017	O'REILLY AUTOMOTI	VE LLC	2,956.92	CHK

* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017
HOPKINS

COMBINED CHECK R
02/01/2017 TO 02/
EGISTER
28/2017

PAGE 4
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	V	oided
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CLEARING	46320	2/13/2017	OUTDOOR POWER PRO	DUCTS	1.99	CHK	
CLEARING	46321	2/13/2017	PATRICK WELDING S	HOP	144	CHK	
CLEARING	46322	2/13/2017	PAWN SHOP THE		69.95	CHK	0 2/21/2017
CLEARING	46323	2/13/2017	PEOPLES		2,414.62	CHK	
CLEARING	46324	2/13/2017	PERFORMANCE FOOD	GROUP, INC	7,228.52	CHK	
CLEARING	46325	2/13/2017	PEST PROTECTION S	ERVICES,INC	600	CHK	
CLEARING	46326	2/13/2017	PETERKA DOLLY KA	Y	800	CHK	
CLEARING	46327	2/13/2017	PONDER'S MOWER &	SAW,INC.	56.4	CHK	
CLEARING	46328	2/13/2017	PRICE INTERNATION	AL, INC.	1,068.36	CHK	

CLEARING	46329	2/13/2017	PROFORMA		173.85	CHK
CLEARING	46330	2/13/2017	PROPANE COMPANY,T	HE	778.51	CHK
CLEARING	46331	2/13/2017	QUILL CORP		727.81	CHK
CLEARING	46332	2/13/2017	R.K. HALL CONSTRU	CTION LTD	10,587.32	CHK
CLEARING	46333	2/13/2017	RED THE UNIFORM T	AILOR	4,167.45	CHK
CLEARING	46334	2/13/2017	REDNECK TRAILER S	UPPLIES	43.94	CHK
CLEARING	46335	2/13/2017	REGIONAL PUBLIC D	EFENDER	10,855.62	CHK
CLEARING	46336	2/13/2017	RHODES JOHN		15	CHK
CLEARING	46337	2/13/2017	RICHARD DRAKE CON	STRUCTION COM	10,949.20	CHK
CLEARING	46338	2/13/2017	ROADSIDE, INC.		8,160.00	CHK
CLEARING	46339	2/13/2017	RONNY'S WELDING		1,277.45	CHK
CLEARING	46340	2/13/2017	ROPER DANIEL		1,300.00	CHK
CLEARING	46341	2/13/2017	ROSALES KARINA		500	CHK
CLEARING	46342	2/13/2017	RUSHING JANA ATCH	ISON	3,450.50	CHK
CLEARING	46343	2/13/2017	SANSOM TRUCK PART	S & REPAIR IN	612.3	CHK
CLEARING	46344	2/13/2017	SHERWIN WILLIAMS		36.18	CHK
CLEARING	46345	2/13/2017	SHIPPING ZONE THE		18.62	CHK
CLEARING	46346	2/13/2017	SHIRLEY WATER SUP	PLY	24.7	CHK
CLEARING	46347	2/13/2017	SIMPLEX GRINNELL		3,543.39	CHK
CLEARING	46348	2/13/2017	SIXTH COURT OF AP	PEALS	822.26	CHK
CLEARING	46349	2/13/2017	SOUTHWEST SAW COR	P.	8,015.81	CHK
CLEARING	46350	2/13/2017	SPANGLER,TERRY		450	CHK
CLEARING	46351	2/13/2017	SPEARS CHERYL		675	CHK
CLEARING	46352	2/13/2017	STRATA MATERIALS	LLC	1,119.70	CHK
CLEARING	46353	2/13/2017	SUDDEN LINK		362.42	CHK
CLEARING	46354	2/13/2017	SULPHUR SPRINGS C	ITY OF	2,576.50	CHK
CLEARING	46355	2/13/2017	SULPHUR SPRINGS I	NJECTION SERV	190	CHK
CLEARING	46356	2/13/2017	SULPHUR SPRINGS M	UFFLER	475	CHK
CLEARING	46357	2/13/2017	SUPPLY WORKS		1,182.70	CHK
CLEARING	46358	2/13/2017	TAPP FUNERAL HOME	INC	300	CHK
CLEARING	46359	2/13/2017	TDCAA		50	CHK
CLEARING	46360	2/13/2017	TEXAS A&M ENGINEE	RING EXTENSIO	300	CHK
CLEARING	46361	2/13/2017	TEXAS ASSOCIATION	OF COUNTIES	1,225.00	CHK
CLEARING	46362	2/13/2017	TEXAS JUSTICE COU	RT JUDGES ASS	75	CHK

CLEARING	46363	2/13/2017	THEE ROAD SERVICE		119.25	CHK
CLEARING	46364	2/13/2017	TOOLS PLUS INDUST	RIES LLC	519.36	CHK
CLEARING	46365	2/13/2017	TOTAL MAINTENANCE	SOLUTIONS SO	219.36	CHK
CLEARING	46366	2/13/2017	TOWN BRANCH PROPE	RTIES	858	CHK
CLEARING	46367	2/13/2017	TRANSUNION RISK &	ALTERNATIVE	44.1	CHK
CLEARING	46368	2/13/2017	TX DEPT OF STATE	HEALTH SERVIC	73.2	CHK
CLEARING	46369	2/13/2017	UNIVERSITY OF TEX	AS AT AUSTIN	395	CHK
CLEARING	46370	2/13/2017	VERIZON		2,112.25	CHK
CLEARING	46371	2/13/2017	VILLARINO MARIO		367.01	CHK

* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017
HOPKINS

COMBINED CHECK R
02/01/2017 TO 02/

REGISTER
28/2017

PAGE 5
CHK200

Bank Account	Check Number	Check Date	Payee		Amount	Type	V	oided
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CLEARING	46372	2/13/2017	WALLING MAC MD		250	CHK		
CLEARING	46373	2/13/2017	WARREN LEE		500	CHK		
CLEARING	46374	2/13/2017	WELDING STORE INC	.,THE	315.78	CHK		
CLEARING	46375	2/13/2017	WEST PAYMENT CENT	ER	2,290.70	CHK		
CLEARING	46376	2/13/2017	WHITE BRYAN		250	CHK		
CLEARING	46377	2/13/2017	WILLIAMS WELDING		237.56	CHK		
CLEARING	46378	2/13/2017	WINNSBORO LIVESTO	CK & DAIRY AU	200	CHK		
CLEARING	46379	2/13/2017	WOOD COUNTY ASPHA	LT, LTD	14,631.56	CHK		
CLEARING	46380	2/14/2017	AMERICAN FUNDS SE	RVICE COMPANY	632.5	CHK		
CLEARING	46381	2/14/2017	GREER BRANDIE LEA		230.77	CHK		
CLEARING	46382	2/14/2017	HOPKINS COUNTY LA	W ENFORCEMENT	390	CHK		
CLEARING	46383	2/14/2017	HOPKINS COUNTY UN	ITED FUND	37.5	CHK		
CLEARING	46384	2/14/2017	MAIN CHECKING/FIC	A	28,527.74	CHK		
CLEARING	46385	2/14/2017	MAIN CHECKING/FIT		21,601.54	CHK		

CLEARING	46386	2/14/2017	MAIN CHECKING/MED	ICARE	6,671.58	CHK
CLEARING	46387	2/14/2017	METLIFE		42.07	CHK
CLEARING	46388	2/14/2017	NATIONWIDE RETIRE	MENT SOLUTION	940.65	CHK
CLEARING	46389	2/14/2017	PAYROLL ACCOUNT		167,200.19	CHK
CLEARING	46390	2/24/2017	GENERAL FUND		69.95	CHK
CLEARING	46391	2/24/2017	ADAMS BUTCH		15	CHK
CLEARING	46392	2/24/2017	ALLSTATE		231.15	CHK
CLEARING	46393	2/24/2017	APL NORTH BENEFIT	S	24.51	CHK
CLEARING	46394	2/24/2017	BURGE, BRYAN		52.74	CHK
CLEARING	46395	2/24/2017	MCCARTHY, STARLA		3.32	CHK
CLEARING	46396	2/24/2017	ONE AMERICA		3,490.99	CHK
CLEARING	46397	2/24/2017	PRINCIPAL/DENTAL		3,532.83	CHK
CLEARING	46398	2/24/2017	SUPERIOR VISION		868.96	CHK
CLEARING	46399	2/24/2017	TAC-HBP		96,932.63	CHK
CLEARING	46400	2/24/2017	TRANSAMERICA EMPL	OYEE BENEFITS	110.22	CHK
CLEARING	46401	2/24/2017	WEEKS, ERICK		37.81	CHK
CLEARING	46402	2/27/2017	TEXAS PARKS & WIL	DLIFE	96.05	CHK
CLEARING	46403	2/27/2017	TEXAS PARKS AND W	ILDLIFE	96.05	CHK
CLEARING	46404	2/27/2017	TEXAS PARKS AND W	ILDLIFE	204.2	CHK
CLEARING	46405	2/27/2017	A & S AIR CONDITI	ONING, INC.	122.14	CHK
CLEARING	46406	2/27/2017	ADULT PROBATION O	FFICE	196.7	CHK
CLEARING	46407	2/27/2017	AG-POWER, INC.		1,541.58	CHK
CLEARING	46408	2/27/2017	ALLIANCE BANK		8,043.86	CHK
CLEARING	46409	2/27/2017	ALLIANCE DOCUMENT	SHREDDING	51.82	CHK
CLEARING	46410	2/27/2017	ALLISON BASS AND	ASSOCIATES	3,370.75	CHK
CLEARING	46411	2/27/2017	AMERICAN FORENSIC	S LLC	2,900.00	CHK
CLEARING	46412	2/27/2017	AMERICAN TIRE DIS	TRIBUTORS	491.8	CHK
CLEARING	46413	2/27/2017	AUTO-CHLOR SERVIC	ES,LLC	1,274.45	CHK
CLEARING	46414	2/27/2017	AUTOLUBE		327.17	CHK
CLEARING	46415	2/27/2017	B & M AUTO SALVAG	E	100	CHK
CLEARING	46416	2/27/2017	BANK OF NEW YORK,	THE	500	CHK
CLEARING	46417	2/27/2017	BENSON BROS WRECK	ER SERVICE, I	300	CHK
CLEARING	46418	2/27/2017	BIMBO BAKERIES US	A INC.	237.44	CHK
CLEARING	46419	2/27/2017	BRADDY CYNTHIA		1,750.00	CHK

CLEARING	46420	2/27/2017	BRIAN TOLIVER		65.06	CHK
CLEARING	46421	2/27/2017	BURGIN PIPE & SUP	PLY	495.6	CHK
CLEARING	46422	2/27/2017	CANON FINANCIAL S	ERVICES	1,576.97	CHK
CLEARING	46423	2/27/2017	CASA		130	CHK

* INDICATES A GA P IN CHECK # S EQUENCE
 05/24/2017
 HOPKINS

COMBINED CHECK R
 02/01/2017 TO 02/
 REGISTER
 28/2017

PAGE 6
 CHK200

Bank Account	Check Number	Check Date	Payee		Amount	Type	V	oided
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CLEARING	46424	2/27/2017	CASTILLO'S TIRE S	HOP #3	76	CHK		
CLEARING	46425	2/27/2017	CHILDERS AUTOMOTI	VE	367	CHK		
CLEARING	46426	2/27/2017	CHRISTUS TRINITY	CLINIC	105	CHK		
CLEARING	46427	2/27/2017	CITIBANK		5,253.92	CHK		
CLEARING	46428	2/27/2017	CIVIC CENTER FUND		8,495.50	CHK		
CLEARING	46429	2/27/2017	COUNTY INFORMATIO	N RESOURCE AG	390	CHK		
CLEARING	46430	2/27/2017	CPI IMAGING LP		85	CHK		
CLEARING	46431	2/27/2017	CROSSROAD COMMUNI	CATIONS INC	300	CHK		
CLEARING	46432	2/27/2017	CRPM STAFFING PRO	FSSIONALS, I	90	CHK		
CLEARING	46433	2/27/2017	CRW ASSOCIATES,IN	C	22,000.00	CHK		
CLEARING	46434	2/27/2017	D & E DISC AUTO S	UPPLY	1,102.66	CHK		
CLEARING	46435	2/27/2017	DALLAS COUNTY CON	STABLE	75	CHK		
CLEARING	46436	2/27/2017	DE LAGE LANDEN		227.8	CHK		
CLEARING	46437	2/27/2017	DEALERS ELECTRICA	L SUPPLY	31.96	CHK		
CLEARING	46438	2/27/2017	DISTRICT ATTORNEY	FUND	24,811.34	CHK		
CLEARING	46439	2/27/2017	DUNCAN DISPOSAL #		795	572.06	CHK	
CLEARING	46440	2/27/2017	ECHO PUBLISHING C	O	29.95	CHK		
CLEARING	46441	2/27/2017	EMERGENCY REPORTI	NG SYSTEMS, I	188	CHK		
CLEARING	46442	2/27/2017	ENDSLEY ANDY		62.52	CHK		

CLEARING	46443	2/27/2017	ENGIE RESOURCES		4,373.42	CHK
CLEARING	46444	2/27/2017	ETERNITY CREATION	S	191.33	CHK
CLEARING	46445	2/27/2017	EVANS DANNY		306.7	CHK
CLEARING	46446	2/27/2017	FISHER SUSAN		13.16	CHK
CLEARING	46447	2/27/2017	FIX & FEED SULPHU	R SPRINGS	1,010.65	CHK
CLEARING	46448	2/27/2017	FLATT RACHEL LEE		400	CHK
CLEARING	46449	2/27/2017	FRONTIER COMMUNIC	ATIONS	668.69	CHK
CLEARING	46450	2/27/2017	GALLS LLC		464	CHK
CLEARING	46451	2/27/2017	GUARANTY BANK & T	RUST	9,579.44	CHK
CLEARING	46452	2/27/2017	HALL OIL CO INC.		2,075.29	CHK
CLEARING	46453	2/27/2017	HARLEY MOORE TRUC	KING	482	CHK
CLEARING	46454	2/27/2017	HOLT AGRIBUSINESS		388.96	CHK
CLEARING	46455	2/27/2017	HOPKINS COUNTY		100	CHK
CLEARING	46456	2/27/2017	HOPKINS COUNTY CH	ILD PROTECTIV	10	CHK
CLEARING	46457	2/27/2017	HOPKINS COUNTY TA	X OFFICE	182.5	CHK
CLEARING	46458	2/27/2017	HOPKINS COUNTY TA	X OFFICE	61.25	CHK
CLEARING	46459	2/27/2017	HOPKINS COUNTY TI	RE AND LUBE	493	CHK
CLEARING	46460	2/27/2017	HUGHES FRANK		1,000.00	CHK
CLEARING	46461	2/27/2017	HUNT COUNTY CONST	ABLE PCT1	120	CHK
CLEARING	46462	2/27/2017	J & S MORELAND, L	LC	200	CHK
CLEARING	46463	2/27/2017	JIFFY SIGNS, INC.		604.7	CHK
CLEARING	46464	2/27/2017	JONES ENTERPRISES		399	CHK
CLEARING	46465	2/27/2017	JURY PETTY CASH		1,870.00	CHK
CLEARING	46466	2/27/2017	JUVENILE PROBATIO	N FUND	12,367.33	CHK
CLEARING	46467	2/27/2017	J5 AUTO REPAIR		142.4	CHK
CLEARING	46468	2/27/2017	KAUFMAN COUNTY SH	ERIFF	100	CHK
CLEARING	46469	2/27/2017	KAYBRO TECHNOLOGI	ES	3,592.39	CHK
CLEARING	46470	2/27/2017	KIRBY-SMITH MACHI	NERY, INC	139.79	CHK
CLEARING	46471	2/27/2017	KISER'S GLASS TEC	HNOLOGY, INC	40	CHK
CLEARING	46472	2/27/2017	LAMAR COUNTY HUMA	N RESOURCES	833.33	CHK
CLEARING	46473	2/27/2017	LATSON'S OFFICE S	OLUTIONS, INC	205.21	CHK
CLEARING	46474	2/27/2017	MARTIN MARIETTA M	ATERIALS,INC	10,581.09	CHK
CLEARING	46475	2/27/2017	MATHESON TRI-GAS	INC	167.75	CHK

* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017

HOPKINS

COMBINED CHECK R

02/01/2017 TO 02/

EGISTER

28/2017

PAGE 7

CHK200

Bank Account	Check Number	Check Date	Payee		Amount	Type	V	oided
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CLEARING	46476	2/27/2017	MOMAR INCORPORATE	D	210.27	CHK		
CLEARING	46477	2/27/2017	NET DATA		8,916.67	CHK		
CLEARING	46478	2/27/2017	NEWS TELEGRAM		69.3	CHK		
CLEARING	46479	2/27/2017	NEWSOM JONATHAN A	.	700	CHK		
CLEARING	46480	2/27/2017	NEWSOM ROBERT		40.45	CHK		
CLEARING	46481	2/27/2017	NOR-TEX TRACTOR		121.98	CHK		
CLEARING	46482	2/27/2017	NORTH & EAST TX J	UDGES & COMMS	175	CHK		
CLEARING	46483	2/27/2017	NORTHEAST TEXAS D	ISPOSAL SERVI	375	CHK		
CLEARING	46484	2/27/2017	NORTHEAST TEXAS H	YDRAULIC & MA	787.36	CHK		
CLEARING	46485	2/27/2017	NORTHEAST TEXAS J	ANITORIAL SUP	917.1	CHK		
CLEARING	46486	2/27/2017	PEOPLES		250	CHK		
CLEARING	46487	2/27/2017	PERFORMANCE FOOD	GROUP, INC	3,944.96	CHK		
CLEARING	46488	2/27/2017	PETTY CASH		83.4	CHK		
CLEARING	46489	2/27/2017	PITTMAN MICHAEL M	D PA	500	CHK		
CLEARING	46490	2/27/2017	PONDER'S MOWER &	SAW,INC.	89.83	CHK		
CLEARING	46491	2/27/2017	QUILL CORP		95.18	CHK		
CLEARING	46492	2/27/2017	R.K. HALL CONSTRU	CTION LTD	62,953.46	CHK		
CLEARING	46493	2/27/2017	RICHARD DRAKE CON	STRUCTION COM	3,166.40	CHK		
CLEARING	46494	2/27/2017	RICKS OIL DEPOT		60.32	CHK		
CLEARING	46495	2/27/2017	RONNY'S WELDING		592.05	CHK		
CLEARING	46496	2/27/2017	RUTLEDGE CRAIN &	COMPANY ,PC	22,125.00	CHK		
CLEARING	46497	2/27/2017	SANSOM TRUCK PART	S & REPAIR IN	3,172.03	CHK		
CLEARING	46498	2/27/2017	SECURITY FUND		2,500.00	CHK		
CLEARING	46499	2/27/2017	SHERWIN WILLIAMS		295.56	CHK		

CLEARING	46500	2/27/2017	SMITH COUNTY JUST	ICE COURT#4	1,950.00	CHK	
CLEARING	46501	2/27/2017	SPARKLETTS AND SI	ERRA SPRINGS	28.64	CHK	
CLEARING	46502	2/27/2017	STAR MART		912.93	CHK	
CLEARING	46503	2/27/2017	STRATA MATERIALS	LLC	471.8	CHK	
CLEARING	46504	2/27/2017	SULPHUR SPRINGS C	ITY OF	3,865.74	CHK	
CLEARING	46505	2/27/2017	SULPHUR SPRINGS C	ITY OF	1,875.00	CHK	
CLEARING	46506	2/27/2017	SULPHUR SPRINGS M	UFFLER	55	CHK	
CLEARING	46507	2/27/2017	TEEN COURT OF HOP	KINS COUNTY	10	CHK	
CLEARING	46508	2/27/2017	TEXAS ASSOCIATION	OF COUNTIES	195	CHK	0 3/21/2017
CLEARING	46509	2/27/2017	TEXAS COUNTRY FOR	D	324.32	CHK	
CLEARING	46510	2/27/2017	TEXAS DEPARTMENT	OF LICENSING	140	CHK	
CLEARING	46511	2/27/2017	THOMPSON TREY		30.63	CHK	
CLEARING	46512	2/27/2017	TSC TRACTOR SUPPL	Y CO.	113.98	CHK	
CLEARING	46513	2/27/2017	UPS		12.12	CHK	
CLEARING	46514	2/27/2017	WARREN LEE		250	CHK	
CLEARING	46515	2/27/2017	WEST OAKS FUNERAL	HOME, INC	550	CHK	
CLEARING	46516	2/27/2017	WEST PAYMENT CENT	ER	1,164.84	CHK	
CLEARING	46517	2/27/2017	WHITE BRYAN		300	CHK	
CLEARING	46518	2/27/2017	WILLIAMS WELDING		28.1	CHK	
CLEARING	46519	2/27/2017	WOOD COUNTY ASPHA	LT, LTD	11,370.96	CHK	
PAYROLL	542058	2/3/2017	ROBERT NEWSOM E		2,043.97	PAY	
PAYROLL	542059	2/3/2017	ELIZABETH REICHER	T M	947.4	PAY	
PAYROLL	542060	2/3/2017	MILLIE DUNCAN D		927.09	PAY	
PAYROLL	542061	2/3/2017	KELLY KASLON		1,244.65	PAY	
PAYROLL	542062	2/3/2017	LESLIE CANNON J		732.16	PAY	
PAYROLL	542063	2/3/2017	SASHA MORGAN M		752.1	PAY	
PAYROLL	542064	2/3/2017	KAY PENN A		754.67	PAY	
PAYROLL	542065	2/3/2017	AUDENA PHILLIPS E		730.41	PAY	

* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017

COMBINED CHECK R

REGISTER

PAGE 8

HOPKINS

02/01/2017 TO 02/

28/2017

CHK200

Bank Account	Check Number	Check Date	Payee		Amount	Type	V	oided
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PAYROLL	542066	2/3/2017	DEBRA SHIRLEY S		1,370.46	PAY		
PAYROLL	542067	2/3/2017	TRACY SMITH J		828.9	PAY		
PAYROLL	542068	2/3/2017	DANNY DAVIS L		913.66	PAY		
PAYROLL	542069	2/3/2017	AMY SMITH M		2,948.01	PAY		
PAYROLL	542070	2/3/2017	ELIZABETH VICE		1,002.05	PAY		
PAYROLL	542071	2/3/2017	REGINA COLLINS M		1,040.23	PAY		
PAYROLL	542072	2/3/2017	RALPH EDWARD NORT	HCUTT	149.2	PAY		
PAYROLL	542073	2/3/2017	JANA RUSHING A		2,055.07	PAY		
PAYROLL	542074	2/3/2017	WILL BIARD		157.57	PAY		
PAYROLL	542075	2/3/2017	ANNA UPCHURCH M		903.88	PAY		
PAYROLL	542076	2/3/2017	LISA BELL P		737.68	PAY		
PAYROLL	542077	2/3/2017	MARYLOU FRYER R		947.4	PAY		
PAYROLL	542078	2/3/2017	CHERYL FULCHER D		1,449.71	PAY		
PAYROLL	542079	2/3/2017	TYRA KENEMORE D		730.7	PAY		
PAYROLL	542080	2/3/2017	WINTER MCCLURE J		738.96	PAY		
PAYROLL	542081	2/3/2017	CURTIS WARTENBEE	J	221.74	PAY		
PAYROLL	542082	2/3/2017	CHASITY CAMPBELL	L	519.52	PAY		
PAYROLL	542083	2/3/2017	LISA HOOTEN A		937.4	PAY		
PAYROLL	542084	2/3/2017	BILLY TEER J		1,628.06	PAY		
PAYROLL	542085	2/3/2017	ANGELICA BRAVO		660.91	PAY		
PAYROLL	542086	2/3/2017	TAMMY CALHOUN S		920.65	PAY		
PAYROLL	542087	2/3/2017	BRADLEY CUMMINGS	A	1,528.06	PAY		
PAYROLL	542088	2/3/2017	AMY GRIGGS E		1,012.27	PAY		
PAYROLL	542089	2/3/2017	LAYLA HIGHFIELD		869.69	PAY		
PAYROLL	542090	2/3/2017	DUSTANNA RABE H		2,082.51	PAY		
PAYROLL	542091	2/3/2017	SAMANTHA WILLIAMS	N	732.41	PAY		
PAYROLL	542092	2/3/2017	C MARSHELLE AVEN	T	928.29	PAY		
PAYROLL	542093	2/3/2017	EVELYN ROCHELLE V		264.33	PAY		
PAYROLL	542094	2/3/2017	SHANNAH HOWLE		1,668.25	PAY		

PAYROLL	542118	2/3/2017	NORMAN COLYER D		1,427.52	PAY
PAYROLL	542119	2/3/2017	WILLIAM ALLAN B		1,416.66	PAY
PAYROLL	542120	2/3/2017	JOEL ANGLIN J		1,587.44	PAY
PAYROLL	542121	2/3/2017	RICHARD BRANTLEY	D	1,169.33	PAY
PAYROLL	542122	2/3/2017	JOHNIE CLARK JR.	A	1,328.27	PAY
PAYROLL	542123	2/3/2017	THELMA COOPER J		557.95	PAY
PAYROLL	542124	2/3/2017	TANNER CRUMP		1,312.15	PAY
PAYROLL	542125	2/3/2017	J COLE DANIEL		1,287.36	PAY
PAYROLL	542126	2/3/2017	SCOTT DAVIS J		1,231.07	PAY
PAYROLL	542127	2/3/2017	NANCY DELCASTILLO	C	948.43	PAY
PAYROLL	542128	2/3/2017	LORI DUNCAN L		868.83	PAY
PAYROLL	542129	2/3/2017	TODD EVANS A		981.13	PAY
PAYROLL	542130	2/3/2017	PAUL FENIMORE		1,231.63	PAY
PAYROLL	542131	2/3/2017	DENNIS FINDLEY L		1,278.63	PAY
PAYROLL	542132	2/3/2017	RICHARD GREER W		627.76	PAY
PAYROLL	542133	2/3/2017	KOBY HUME D		1,243.68	PAY
PAYROLL	542134	2/3/2017	CHARLES HUMPHRIES	D	1,493.02	PAY
PAYROLL	542135	2/3/2017	ALVIN JORDAN J		1,151.58	PAY
PAYROLL	542136	2/3/2017	KEVIN LESTER R		1,406.91	PAY
PAYROLL	542137	2/3/2017	ADRIAN PRUITT I		965.21	PAY
PAYROLL	542138	2/3/2017	DAVID RAY W		1,430.69	PAY
PAYROLL	542139	2/3/2017	MICHAEL RUSSELL C		1,391.77	PAY
PAYROLL	542140	2/3/2017	SHEA SHAW A		1,296.25	PAY
PAYROLL	542141	2/3/2017	JUSTIN SHEETS W		1,209.94	PAY
PAYROLL	542142	2/3/2017	HADEN STINSON B		1,272.36	PAY
PAYROLL	542143	2/3/2017	LEWIS TATUM L		1,519.82	PAY
PAYROLL	542144	2/3/2017	CORLEY WEATHERFOR	D M	1,336.99	PAY
PAYROLL	542145	2/3/2017	WILLIAM WISER K		1,388.91	PAY
PAYROLL	542146	2/3/2017	LAURA WILKS V		858.17	PAY
PAYROLL	542147	2/3/2017	LANEQIA BRYANT-BA	GLEYS	909.98	PAY
PAYROLL	542148	2/3/2017	LACEY CALHOUN D		862.04	PAY
PAYROLL	542149	2/3/2017	JASON GEORGE T		878.53	PAY
PAYROLL	542150	2/3/2017	GRETCHEN HOUK N		948.23	PAY
PAYROLL	542151	2/3/2017	RONALD LOWRIE		1,598.84	PAY

PAYROLL	542152	2/3/2017	EMILY PETTY A		864.58	PAY
PAYROLL	542153	2/3/2017	BRANDICE RODGERS	B	897.11	PAY
PAYROLL	542154	2/3/2017	WANDA ALLEN F		953.38	PAY
PAYROLL	542155	2/3/2017	ANDRA ARCENEUX		1,070.28	PAY
PAYROLL	542156	2/3/2017	LANCE BURDICK A		685	PAY
PAYROLL	542157	2/3/2017	BRYAN BURGE C		975.92	PAY
PAYROLL	542158	2/3/2017	ALEJANDRA CASTANE	DA	934.06	PAY
PAYROLL	542159	2/3/2017	JERRY CHAPMAN M		922.96	PAY
PAYROLL	542160	2/3/2017	RICHARD CRONEY A		854.05	PAY
PAYROLL	542161	2/3/2017	KENNETH DEAN L		1,469.69	PAY
PAYROLL	542162	2/3/2017	JOSHUA FALLS C		979.75	PAY
PAYROLL	542163	2/3/2017	DAVID GLENN L		979.03	PAY
PAYROLL	542164	2/3/2017	JOE HOOTEN R		264.33	PAY
PAYROLL	542165	2/3/2017	SABRINA HUTCHINGS	L	1,014.50	PAY
PAYROLL	542166	2/3/2017	DANA IVEY J		913.51	PAY
PAYROLL	542167	2/3/2017	MELVIN JACKSON J		1,031.59	PAY
PAYROLL	542168	2/3/2017	JEREMY JOHNSON E		1,014.50	PAY
PAYROLL	542169	2/3/2017	MICHELLE JORDAN N		1,061.00	PAY

* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017

HOPKINS

COMBINED CHECK R

02/01/2017 TO 02/

REGISTER

28/2017

PAGE 10

CHK200

Bank Account	Check Number	Check Date	Payee		Amount	Type	V	oided
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PAYROLL	542170	2/3/2017	JAMES JUMPER B		900.52	PAY		
PAYROLL	542171	2/3/2017	MEGAN LESCALLETT	S	934.06	PAY		
PAYROLL	542172	2/3/2017	ROBERT LYNN S		1,014.50	PAY		
PAYROLL	542173	2/3/2017	STARLA MCCARTHY M		827.48	PAY		
PAYROLL	542174	2/3/2017	ROSE PARKER M		1,068.35	PAY		

PAYROLL	542175	2/3/2017	HUMBERTO PEREZ		925.1	PAY
PAYROLL	542176	2/3/2017	DYLAN SCOTT W		925.1	PAY
PAYROLL	542177	2/3/2017	JULIE SMITH A		934.06	PAY
PAYROLL	542178	2/3/2017	DAVID STEELE A		910.81	PAY
PAYROLL	542179	2/3/2017	MANDY STEINPREIS	L	989.19	PAY
PAYROLL	542180	2/3/2017	DONALD VAUGHN A		1,037.75	PAY
PAYROLL	542181	2/3/2017	AARON WATSON		607.71	PAY
PAYROLL	542182	2/3/2017	ERICK WEEKS R		290.79	PAY
PAYROLL	542183	2/3/2017	JIMMIE EMERSON L		25.14	PAY
PAYROLL	542184	2/3/2017	MAJOR WILLIS J		63.13	PAY
PAYROLL	542185	2/3/2017	NICHOLAS FLOYD D		1,256.97	PAY
PAYROLL	542186	2/3/2017	JIM DIAL G		902.38	PAY
PAYROLL	542187	2/3/2017	JOHANNA HICKS S		422.68	PAY
PAYROLL	542188	2/3/2017	BARBARA SANDERS K		462.1	PAY
PAYROLL	542189	2/3/2017	MARIO VILLARINO A		453.25	PAY
PAYROLL	542190	2/3/2017	ROSA BECERRA M		227.3	PAY
PAYROLL	542191	2/3/2017	CHRISTOPHER BOLE	S R	763.38	PAY
PAYROLL	542192	2/3/2017	JERRY DALTON W		941	PAY
PAYROLL	542193	2/3/2017	MARK DAUGHERTY A		907.16	PAY
PAYROLL	542194	2/3/2017	COREY FREEMAN F		352.02	PAY
PAYROLL	542195	2/3/2017	STACY HARRINGTON	L	766.92	PAY
PAYROLL	542196	2/3/2017	ELWIN TAYLOR F		331.72	PAY
PAYROLL	542197	2/3/2017	ADAM TEER G		1,616.32	PAY
PAYROLL	542198	2/3/2017	CARRIE VAUGHAN E		452.85	PAY
PAYROLL	542199	2/3/2017	MATTHEW HARRIS H		1,826.88	PAY
PAYROLL	542200	2/3/2017	NICHOLAS HARRISON	C	2,054.61	PAY
PAYROLL	542201	2/3/2017	BRENDA KERR S		1,046.95	PAY
PAYROLL	542202	2/3/2017	JENNIFER MORSE S		1,928.88	PAY
PAYROLL	542203	2/3/2017	WILLIAM RAMSAY W		314.49	PAY
PAYROLL	542204	2/3/2017	KENNETH STILLWAGO	NER P	1,346.29	PAY
PAYROLL	542205	2/3/2017	HENRY TURNER O		1,021.14	PAY
PAYROLL	542206	2/3/2017	MICKEY BARKER E		1,608.57	PAY
PAYROLL	542207	2/3/2017	GERALD CLARK E		946.16	PAY
PAYROLL	542208	2/3/2017	HARLAN HAYNSWORTH		278.53	PAY

PAYROLL	542209	2/3/2017	JASON SMITH L		610.28	PAY
PAYROLL	542210	2/3/2017	MICHAEL SWANSON L		1,101.38	PAY
PAYROLL	542211	2/3/2017	JOHNNY COURSON M		966.07	PAY
PAYROLL	542212	2/3/2017	WILLIAM DARBY A		1,074.16	PAY
PAYROLL	542213	2/3/2017	ROBERT EDWARDS L		1,115.89	PAY
PAYROLL	542214	2/3/2017	MICHAEL FLORA W		1,175.85	PAY
PAYROLL	542215	2/3/2017	KEVIN KEEN R		1,167.61	PAY
PAYROLL	542216	2/3/2017	MICHEAL ODELL L		1,538.82	PAY
PAYROLL	542217	2/3/2017	MATT RANEY W		749.21	PAY
PAYROLL	542218	2/3/2017	DAVIS WADE BARTLE	Y	1,585.32	PAY
PAYROLL	542219	2/3/2017	VAYA BUCKLAND J		1,001.13	PAY
PAYROLL	542220	2/3/2017	KEVIN DUERKSON H		1,024.84	PAY
PAYROLL	542221	2/3/2017	CHARLES GLEN HAML	IN	899.17	PAY

* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017

HOPKINS

COMBINED CHECK R

02/01/2017 TO 02/

EGISTER

28/2017

PAGE 11

CHK200

Bank Account	Check Number	Check Date	Payee		Amount	Type	V	oided
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PAYROLL	542222	2/3/2017	BOBBY HANKINS F		934.63	PAY		
PAYROLL	542223	2/3/2017	WESLEY MILLER R		893.04	PAY		
PAYROLL	542224	2/3/2017	STEVEN RINEHART G		1,102.74	PAY		
PAYROLL	542225	2/3/2017	STEVEN CALAVAN R		1,104.99	PAY		
PAYROLL	542226	2/3/2017	DANNY EVANS W		980.17	PAY		
PAYROLL	542227	2/3/2017	DEWEY HANEY A		89.62	PAY		
PAYROLL	542228	2/3/2017	DONALD HOPPER F		955.48	PAY		
PAYROLL	542229	2/3/2017	MICHAEL HRABAL L		1,021.00	PAY		
PAYROLL	542230	2/3/2017	JOHN JETTON D		1,093.23	PAY		
PAYROLL	542231	2/3/2017	TOMMY SANDERSON D		1,163.34	PAY		

PAYROLL	542232	2/3/2017	DANNY WILLIAMS C		1,124.63	PAY
PAYROLL	542233	2/3/2017	SUSAN FISHER S		1,156.80	PAY
PAYROLL	542234	2/3/2017	C. VICTORIA SMIT	H	1,046.95	PAY
PAYROLL	542235	2/17/2017	ROBERT NEWSOM E		2,038.55	PAY
PAYROLL	542236	2/17/2017	ELIZABETH REICHER	T M	864.59	PAY
PAYROLL	542237	2/17/2017	MILLIE DUNCAN D		850.32	PAY
PAYROLL	542238	2/17/2017	KELLY KASLON		1,263.75	PAY
PAYROLL	542239	2/17/2017	SHELLY WISER M		766.27	PAY
PAYROLL	542240	2/17/2017	LESLIE CANNON J		732.16	PAY
PAYROLL	542241	2/17/2017	SASHA MORGAN M		672	PAY
PAYROLL	542242	2/17/2017	KAY PENN A		691.26	PAY
PAYROLL	542243	2/17/2017	AUDENA PHILLIPS E		651.58	PAY
PAYROLL	542244	2/17/2017	DEBRA SHIRLEY S		1,250.63	PAY
PAYROLL	542245	2/17/2017	TRACY SMITH J		680.63	PAY
PAYROLL	542246	2/17/2017	DANNY DAVIS L		844.99	PAY
PAYROLL	542247	2/17/2017	AMY SMITH M		2,923.70	PAY
PAYROLL	542248	2/17/2017	ELIZABETH VICE		945.7	PAY
PAYROLL	542249	2/17/2017	REGINA COLLINS M		906.55	PAY
PAYROLL	542250	2/17/2017	RALPH EDWARD NORT	HCUTT	149.2	PAY
PAYROLL	542251	2/17/2017	JANA RUSHING A		1,973.85	PAY
PAYROLL	542252	2/17/2017	WILL BIARD		157.57	PAY
PAYROLL	542253	2/17/2017	ANNA UPCHURCH M		903.88	PAY
PAYROLL	542254	2/17/2017	LISA BELL P		667.62	PAY
PAYROLL	542255	2/17/2017	MARYLOU FRYER R		907.35	PAY
PAYROLL	542256	2/17/2017	CHERYL FULCHER D		1,446.39	PAY
PAYROLL	542257	2/17/2017	TYRA KENEMORE D		727.38	PAY
PAYROLL	542258	2/17/2017	WINTER MCCLURE J		687.94	PAY
PAYROLL	542259	2/17/2017	DARNELL MCQUEEN		713.67	PAY
PAYROLL	542260	2/17/2017	CURTIS WARTENBEE	J	127.44	PAY
PAYROLL	542261	2/17/2017	CHASITY CAMPBELL	L	515.24	PAY
PAYROLL	542262	2/17/2017	LISA HOOTEN A		912.28	PAY
PAYROLL	542263	2/17/2017	BILLY TEER J		1,620.17	PAY
PAYROLL	542264	2/17/2017	ANGELICA BRAVO		580.67	PAY
PAYROLL	542265	2/17/2017	TAMMY CALHOUN S		839.9	PAY

PAYROLL	542266	2/17/2017	BRADLEY CUMMINGS	A	1,517.75	PAY
PAYROLL	542267	2/17/2017	AMY GRIGGS E		874.51	PAY
PAYROLL	542268	2/17/2017	LAYLA HIGHFIELD		783.68	PAY
PAYROLL	542269	2/17/2017	DUSTANNA RABE H		2,008.97	PAY
PAYROLL	542270	2/17/2017	SAMANTHA WILLIAMS	N	665.2	PAY
PAYROLL	542271	2/17/2017	C MARSHELLE AVEN	T	924.97	PAY
PAYROLL	542272	2/17/2017	EVELYN ROCHELLE V		264.33	PAY
PAYROLL	542273	2/17/2017	SHANNAH HOWLE		1,611.31	PAY

* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017
HOPKINS

COMBINED CHECK R
02/01/2017 TO 02/

EGISTER
28/2017

PAGE 12
CHK200

Bank Account	Check Number	Check Date	Payee		Amount	Type	V	oided
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PAYROLL	542274	2/17/2017	JAMES THOMPSON E		1,455.96	PAY		
PAYROLL	542275	2/17/2017	CARLA CORDOVA M		789.44	PAY		
PAYROLL	542276	2/17/2017	NETHA CREGG D		424.4	PAY		
PAYROLL	542277	2/17/2017	DEBORA JENKINS		1,310.18	PAY		
PAYROLL	542278	2/17/2017	VILA LOCKHART J		886.71	PAY		
PAYROLL	542279	2/17/2017	LAURA NOLEN S		348.84	PAY		
PAYROLL	542280	2/17/2017	TERESA PALMER L		944.48	PAY		
PAYROLL	542281	2/17/2017	STACY PATE L		662.1	PAY		
PAYROLL	542282	2/17/2017	SHIRLEY REYNOLDS		775.68	PAY		
PAYROLL	542283	2/17/2017	JIMMY DUNCAN D		1,022.17	PAY		
PAYROLL	542284	2/17/2017	DONNA GOINS L		630.91	PAY		
PAYROLL	542285	2/17/2017	DILLON CROSS W		1,070.09	PAY		
PAYROLL	542286	2/17/2017	SHAWN ENDSLEY A		1,508.96	PAY		
PAYROLL	542287	2/17/2017	JOE GOBER D		1,188.95	PAY		
PAYROLL	542288	2/17/2017	MICHAEL MATTHEWS	E	310.22	PAY		

PAYROLL	542289	2/17/2017	JOSHUA MCCORD C		454.8 PAY
PAYROLL	542290	2/17/2017	CODY RALEIGH J		1,266.75 PAY
PAYROLL	542291	2/17/2017	JAMES SAWYER B		880.52 PAY
PAYROLL	542292	2/17/2017	BRODIE SPROLES		814.82 PAY
PAYROLL	542293	2/17/2017	JORDAN STRICKLAND	S	981.69 PAY
PAYROLL	542294	2/17/2017	BRUCE THOMPSON II	I W	318.15 PAY
PAYROLL	542295	2/17/2017	NORMAN COLYER D		1,341.75 PAY
PAYROLL	542296	2/17/2017	WILLIAM ALLAN B		1,444.41 PAY
PAYROLL	542297	2/17/2017	JOEL ANGLIN J		1,273.48 PAY
PAYROLL	542298	2/17/2017	RICHARD BRANTLEY	D	965.87 PAY
PAYROLL	542299	2/17/2017	JOHNIE CLARK JR.	A	1,144.34 PAY
PAYROLL	542300	2/17/2017	THELMA COOPER J		557.95 PAY
PAYROLL	542301	2/17/2017	TANNER CRUMP		1,246.77 PAY
PAYROLL	542302	2/17/2017	J COLE DANIEL		1,060.97 PAY
PAYROLL	542303	2/17/2017	SCOTT DAVIS J		1,029.57 PAY
PAYROLL	542304	2/17/2017	NANCY DELCASTILLO	C	918.48 PAY
PAYROLL	542305	2/17/2017	LORI DUNCAN L		834.33 PAY
PAYROLL	542306	2/17/2017	TODD EVANS A		770.6 PAY
PAYROLL	542307	2/17/2017	PAUL FENIMORE		1,003.83 PAY
PAYROLL	542308	2/17/2017	DENNIS FINDLEY L		1,154.39 PAY
PAYROLL	542309	2/17/2017	RICHARD GREER W		492.2 PAY
PAYROLL	542310	2/17/2017	KOBY HUME D		1,092.86 PAY
PAYROLL	542311	2/17/2017	CHARLES HUMPHRIES	D	1,317.30 PAY
PAYROLL	542312	2/17/2017	ALVIN JORDAN J		973.93 PAY
PAYROLL	542313	2/17/2017	KEVIN LESTER R		1,149.47 PAY
PAYROLL	542314	2/17/2017	ADRIAN PRUITT I		738.82 PAY
PAYROLL	542315	2/17/2017	DAVID RAY W		1,160.61 PAY
PAYROLL	542316	2/17/2017	MICHAEL RUSSELL C		1,254.22 PAY
PAYROLL	542317	2/17/2017	SHEA SHAW A		1,035.32 PAY
PAYROLL	542318	2/17/2017	JUSTIN SHEETS W		1,158.33 PAY
PAYROLL	542319	2/17/2017	HADEN STINSON B		1,047.72 PAY
PAYROLL	542320	2/17/2017	LEWIS TATUM L		1,338.05 PAY
PAYROLL	542321	2/17/2017	CORLEY WEATHERFOR	D M	1,253.92 PAY
PAYROLL	542322	2/17/2017	WILLIAM WISER K		927.37 PAY

PAYROLL	542323	2/17/2017	LAURA WILKS V		761.59	PAY
PAYROLL	542324	2/17/2017	LANEQIA BRYANT-BA	GLEYS	908.81	PAY
PAYROLL	542325	2/17/2017	LACEY CALHOUN D		718.67	PAY

* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017
HOPKINS

COMBINED CHECK R
02/01/2017 TO 02/

EGISTER
28/2017

PAGE 13
CHK200

Bank Account	Check Number	Check Date	Payee		Amount	Type	V	oided
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PAYROLL	542326	2/17/2017	JASON GEORGE T		893.34	PAY		
PAYROLL	542327	2/17/2017	DANIELLE HASTINGS	E	328.5	PAY		
PAYROLL	542328	2/17/2017	GRETCHEN HOUK N		852.87	PAY		
PAYROLL	542329	2/17/2017	RONALD LOWRIE		1,266.94	PAY		
PAYROLL	542330	2/17/2017	EMILY PETTY A		750.03	PAY		
PAYROLL	542331	2/17/2017	BRANDICE RODGERS	B	790.05	PAY		
PAYROLL	542332	2/17/2017	WANDA ALLEN F		926.66	PAY		
PAYROLL	542333	2/17/2017	ANDRA ARCENEUX		822	PAY		
PAYROLL	542334	2/17/2017	ALEJANDRA CASTANE	DA	894.66	PAY		
PAYROLL	542335	2/17/2017	JERRY CHAPMAN M		885.06	PAY		
PAYROLL	542336	2/17/2017	RICHARD CRONEY A		781.34	PAY		
PAYROLL	542337	2/17/2017	KENNETH DEAN L		1,335.49	PAY		
PAYROLL	542338	2/17/2017	JOSHUA FALLS C		912.74	PAY		
PAYROLL	542339	2/17/2017	DAVID GLENN L		857.01	PAY		
PAYROLL	542340	2/17/2017	JOE HOOTEN R		830.83	PAY		
PAYROLL	542341	2/17/2017	SABRINA HUTCHINGS	L	950.24	PAY		
PAYROLL	542342	2/17/2017	DANA IVEY J		814.58	PAY		
PAYROLL	542343	2/17/2017	MELVIN JACKSON J		926.1	PAY		
PAYROLL	542344	2/17/2017	JEREMY JOHNSON E		874.01	PAY		
PAYROLL	542345	2/17/2017	MICHELLE JORDAN N		828.31	PAY		

PAYROLL	542346	2/17/2017	JAMES JUMPER B		781.34 PAY
PAYROLL	542347	2/17/2017	MEGAN LESCALLETT	S	850.76 PAY
PAYROLL	542348	2/17/2017	ROBERT LYNN S		986.95 PAY
PAYROLL	542349	2/17/2017	STARLA MCCARTHY M		725.52 PAY
PAYROLL	542350	2/17/2017	ROSE PARKER M		897.99 PAY
PAYROLL	542351	2/17/2017	HUMBERTO PEREZ		728.84 PAY
PAYROLL	542352	2/17/2017	DYLAN SCOTT W		758.09 PAY
PAYROLL	542353	2/17/2017	CYNTHIA SIMMONS E		897.24 PAY
PAYROLL	542354	2/17/2017	JULIE SMITH A		824.83 PAY
PAYROLL	542355	2/17/2017	DAVID STEELE A		629.7 PAY
PAYROLL	542356	2/17/2017	MANDY STEINPREIS	L	989.19 PAY
PAYROLL	542357	2/17/2017	HENRY TURNER O		1,372.97 PAY
PAYROLL	542358	2/17/2017	DONALD VAUGHN A		837.22 PAY
PAYROLL	542359	2/17/2017	JIMMIE EMERSON L		69.15 PAY
PAYROLL	542360	2/17/2017	MAJOR WILLIS J		136.26 PAY
PAYROLL	542361	2/17/2017	NICHOLAS FLOYD D		1,231.19 PAY
PAYROLL	542362	2/17/2017	JIM DIAL G		847.96 PAY
PAYROLL	542363	2/17/2017	JOHANNA HICKS S		431.92 PAY
PAYROLL	542364	2/17/2017	BARBARA SANDERS K		462.1 PAY
PAYROLL	542365	2/17/2017	MARIO VILLARINO A		491.92 PAY
PAYROLL	542366	2/17/2017	ROSA BECERRA M		229.14 PAY
PAYROLL	542367	2/17/2017	CHRISTOPHER BOLE	S R	781.69 PAY
PAYROLL	542368	2/17/2017	JERRY DALTON W		736.97 PAY
PAYROLL	542369	2/17/2017	MARK DAUGHERTY A		766.36 PAY
PAYROLL	542370	2/17/2017	COREY FREEMAN F		389.3 PAY
PAYROLL	542371	2/17/2017	STACY HARRINGTON	L	668.87 PAY
PAYROLL	542372	2/17/2017	ELWIN TAYLOR F		389.81 PAY
PAYROLL	542373	2/17/2017	ADAM TEER G		1,625.75 PAY
PAYROLL	542374	2/17/2017	CARRIE VAUGHAN E		581.25 PAY
PAYROLL	542375	2/17/2017	MATTHEW HARRIS H		1,743.68 PAY
PAYROLL	542376	2/17/2017	NICHOLAS HARRISON	C	2,017.29 PAY
PAYROLL	542377	2/17/2017	BRENDA KERR S		1,006.80 PAY

* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017
HOPKINS

COMBINED CHECK R
02/01/2017 TO 02/

EGISTER
28/2017

PAGE 14
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	V	oided
PAYROLL	542378	2/17/2017	JENNIFER MORSE S	2,061.30	PAY		
PAYROLL	542379	2/17/2017	WILLIAM RAMSAY W	314.49	PAY		
PAYROLL	542380	2/17/2017	KENNETH STILLWAGO	1,272.21	PAY	NER P	
PAYROLL	542381	2/17/2017	MICKEY BARKER E	1,675.96	PAY		
PAYROLL	542382	2/17/2017	GERALD CLARK E	946.16	PAY		
PAYROLL	542383	2/17/2017	JASON SMITH L	627.77	PAY		
PAYROLL	542384	2/17/2017	MICHAEL SWANSON L	1,083.61	PAY		
PAYROLL	542385	2/17/2017	JOHNNY COURSON M	943.84	PAY		
PAYROLL	542386	2/17/2017	WILLIAM DARBY A	1,042.58	PAY		
PAYROLL	542387	2/17/2017	ROBERT EDWARDS L	1,154.24	PAY		
PAYROLL	542388	2/17/2017	MICHAEL FLORA W	1,017.07	PAY		
PAYROLL	542389	2/17/2017	KEVIN KEEN R	1,174.27	PAY		
PAYROLL	542390	2/17/2017	MICHEAL ODELL L	1,574.18	PAY		
PAYROLL	542391	2/17/2017	MATT RANEY W	729.61	PAY		
PAYROLL	542392	2/17/2017	DAVIS WADE BARTLE	1,609.12	PAY	Y	
PAYROLL	542393	2/17/2017	VAYA BUCKLAND J	933.74	PAY		
PAYROLL	542394	2/17/2017	KEVIN DUERKSON H	1,036.59	PAY		
PAYROLL	542395	2/17/2017	CHARLES GLEN HAML	948.32	PAY	IN	
PAYROLL	542396	2/17/2017	BOBBY HANKINS F	913.53	PAY		
PAYROLL	542397	2/17/2017	WESLEY MILLER R	883.52	PAY		
PAYROLL	542398	2/17/2017	STEVEN RINEHART G	960.58	PAY		
PAYROLL	542399	2/17/2017	STEVEN CALAVAN R	1,070.94	PAY		
PAYROLL	542400	2/17/2017	DANNY EVANS W	990.99	PAY		
PAYROLL	542401	2/17/2017	DEWEY HANEY A	116.36	PAY		
PAYROLL	542402	2/17/2017	DONALD HOPPER F	990.83	PAY		

PAYROLL		542403	2/17/2017	MICHAEL HRABAL L		1,057.17	PAY
PAYROLL		542404	2/17/2017	JOHN JETTON D		1,071.44	PAY
PAYROLL		542405	2/17/2017	TOMMY SANDERSON D		1,082.26	PAY
PAYROLL		542406	2/17/2017	DANNY WILLIAMS C		1,159.98	PAY
PAYROLL		542407	2/17/2017	SUSAN FISHER S		1,153.48	PAY
PAYROLL		542408	2/17/2017	C. VICTORIA SMIT	H	1,038.30	PAY
CLEARING	ACH555		2/1/2017	BOWMAN CARRIE -00	11240656- #CV	100	ACH
CLEARING	ACH556		2/1/2017	BURGE,AMANDA JEAN	/0013508218-2	200.52	ACH
CLEARING	ACH557		2/1/2017	DUFFEY KIERRA YVE	TTE -00127332	138.46	ACH
CLEARING	ACH558		2/1/2017	EVANS KAREN ANN -	#0011442434-	281.54	ACH
CLEARING	ACH559		2/1/2017	GREER CHRISTY GAI	L-N007660743	336.92	ACH
CLEARING	ACH560		2/1/2017	HAMPTON CHELSEA L	AYNE-00127686	183.69	ACH
CLEARING	ACH561		2/1/2017	RANEY HEATHER - 0	012783662 - 2	243.44	ACH
CLEARING	ACH562		2/1/2017	SMITH JULEA FARRA	R -#001220720	254.43	ACH
CLEARING	ACH563		2/1/2017	WATSON HALEY N/00	13506863-3919	216.26	ACH
CLEARING	ACH564		2/14/2017	BOWMAN CARRIE -00	11240656- #CV	100	ACH
CLEARING	ACH565		2/14/2017	DUFFEY KIERRA YVE	TTE -00127332	138.46	ACH
CLEARING	ACH566		2/14/2017	EVANS KAREN ANN -	#0011442434-	281.54	ACH
CLEARING	ACH567		2/14/2017	GREER CHRISTY GAI	L-N007660743	336.92	ACH
CLEARING	ACH568		2/14/2017	HAMPTON CHELSEA L	AYNE-00127686	183.69	ACH
CLEARING	ACH569		2/14/2017	RANEY HEATHER - 0	012783662 - 2	243.44	ACH
CLEARING	ACH570		2/14/2017	SMITH JULEA FARRA	R -#001220720	254.43	ACH
CLEARING	ACH571		2/24/2017	TEXAS COUNTY AND	DIST RETIREME	99,085.03	ACH
CLEARING	ACH572		2/27/2017	ARBALA VFD		643.5	ACH
CLEARING	ACH573		2/27/2017	BRINKER VOL FIRE	AND RESCUE DE	792	ACH
CLEARING	ACH574		2/27/2017	COMO VFD		643.5	ACH
CLEARING	ACH575		2/27/2017	CUMBY VOLUNTEER F	IRE DEPARTMEN	2,640.00	ACH

* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017

HOPKINS

COMBINED CHECK R

02/01/2017 TO 02/

EGISTER

28/2017

PAGE 15

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	ACH576	2/27/2017	DIKE VOL FIRE DEP	594	ACH	
CLEARING	ACH577	2/27/2017	SALTILLO VFD	694	ACH	
CLEARING	ACH578	2/27/2017	MILLER GROVE VFD	616.5	ACH	
CLEARING	ACH579	2/27/2017	NORTH HOPKINS VFD	718.5	ACH	
CLEARING	ACH580	2/27/2017	SOUTH SULPHUR VOL	544.5	ACH	
CLEARING	ACH581	2/27/2017	PICKTON-PINE FORE	792	ACH	
CLEARING	ACH582	2/27/2017	SULPHUR BLUFF VFD	643.5	ACH	
CLEARING	ACH583	2/27/2017	TIRA VOLUNTEER FI	495	ACH	

* INDICATES A GA P IN CHECK # S EQUENCE
 05/24/2017
 HOPKINS

COMBINED CHECK R
 02/01/2017 TO 02/
 REGISTER
 28/2017

PAGE 16
 CHK200

3 TOTAL VOIDED	CHECKS	1,379.42
339 TOTAL	CHECKS	3,350,428.22
OTAL ELECTONIC PA	YMENTS	0.00
3 65 TOTAL PAYROLL	CHECKS	347,489.69
29 TOTAL ACH TRANSA	CTIONS	112,395.77

733 TOTAL ALL	CHECKS	3,810,313.68