

09/22/2017

Export  
COMBINED CHECK REGISTER

PAGE 1

HOPKINS

08/01/2017 TO 08/31/2017

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
249,981.06	MAIN CHK 5021	08/02/2017	CLEARING ACCOUNT
1,080.00	MAIN CHK 5022	08/08/2017	JURY PETTY CASH
271,269.97	MAIN CHK 5023	08/14/2017	CLEARING ACCOUNT
245,040.95	MAIN CHK 5024	08/15/2017	CLEARING ACCOUNT
233,623.77	MAIN CHK 5025	08/23/2017	CLEARING ACCOUNT
363,689.13	MAIN CHK 5026	08/28/2017	CLEARING ACCOUNT
243,359.37	MAIN CHK 5027	08/29/2017	CLEARING ACCOUNT
195.52	PAYROLL PAY 14914	08/04/2017	BRYAN CAUDLE A
779.37	PAYROLL PAY 14915	08/04/2017	MEGAN OUD
541.66	PAYROLL PAY 14916	08/04/2017	LARRY CARTER J
934.40	PAYROLL PAY 14917	08/04/2017	WILBURN RUSSELL L
685.91	PAYROLL PAY 14918	08/18/2017	BRITTNY BROWN A
253.96	PAYROLL PAY 14919	08/18/2017	MICHAEL HURLEY L
1,035.97	PAYROLL PAY 14920	08/18/2017	KAYLYN GRIFFIN R
873.16	PAYROLL PAY 14921	08/18/2017	ZACHARY HORNE A
343.09	PAYROLL PAY 14922	08/18/2017	TONI JACKSON M
899.02	PAYROLL PAY 14923	08/18/2017	LARRY CARTER J
942.51	PAYROLL PAY 14924	08/18/2017	WILBURN RUSSELL L
198.19	PAYROLL PAY 14925	08/18/2017	HEATHER COOPER L
129.64	CHK PAYROLL 14926	08/23/2017	ALLSTATE
20.40	CHK PAYROLL 14927	08/23/2017	TRANSAMERICA EMPLOYEE BENEFITS
23.72	CHK PAYROLL 14928	08/23/2017	SUPERIOR VISION
3,760.89	CHK PAYROLL 14929	08/23/2017	TAC-HBP
	PAYROLL 14930	08/23/2017	ONE AMERICA

## Export

28.22	CHK				
	PAYROLL	14931	08/23/2017	PRINCIPAL/DENTAL	
430.22	CHK				
	CLEARING	48026	08/01/2017	AMERICAN FUNDS SERVICE COMPANY	
610.00	CHK				
	CLEARING	48027	08/01/2017	GREER BRANDIE LEA	
230.77	CHK				
	CLEARING	48028	08/01/2017	HOPKINS COUNTY LAW ENFORCEMENT	
345.00	CHK				
	CLEARING	48029	08/01/2017	HOPKINS COUNTY UNITED FUND	
52.50	CHK				
	CLEARING	48030	08/01/2017	MAIN CHECKING/FICA	
30,927.90	CHK				
	CLEARING	48031	08/01/2017	MAIN CHECKING/FIT	
24,260.15	CHK				
	CLEARING	48032	08/01/2017	MAIN CHECKING/MEDICARE	
7,233.22	CHK				
	CLEARING	48033	08/01/2017	METLIFE	
42.07	CHK				
	CLEARING	48034	08/01/2017	NATIONWIDE RETIREMENT SOLUTION	
1,020.65	CHK				
	CLEARING	48035	08/01/2017	PAYROLL ACCOUNT	
183,403.27	CHK				
	CLEARING	48036	08/01/2017	WILCO LIFE INSURANCE COMPANY	
18.74	CHK				
	CLEARING	48037	08/14/2017	A & S AIR CONDITIONING, INC.	
4,644.95	CHK				
	CLEARING	48038	08/14/2017	ADVANTAGE COPY SYSTEMS	
1,168.08	CHK				
	CLEARING	48039	08/14/2017	ALL PRO SECURITY SERVICES	
35.00	CHK				
	CLEARING	48040	08/14/2017	ALLIANCE DOCUMENT SHREDDING	
153.92	CHK				
	CLEARING	48041	08/14/2017	AMERICAN FORENSICS LLC	
3,400.00	CHK				
	CLEARING	48042	08/14/2017	AMERICAN TIRE DISTRIBUTORS	
310.05	CHK				
	CLEARING	48043	08/14/2017	APEX PLUMBING AND SUPPLY	
1,739.01	CHK				
	CLEARING	48044	08/14/2017	ASCAP	
250.64	CHK				
	CLEARING	48045	08/14/2017	ASCO EQUIPMENT	
939.00	CHK				
	CLEARING	48046	08/14/2017	AT&T	
33.90	CHK				
	CLEARING	48047	08/14/2017	ATMOS ENERGY	
1,355.91	CHK				
	CLEARING	48048	08/14/2017	ATWOODS RANCH * HOME	
252.93	CHK				
	CLEARING	48049	08/14/2017	AUTOLUBE	
491.70	CHK				
	CLEARING	48050	08/14/2017	BAUTISTA APRIL	
100.00	CHK				
	CLEARING	48051	08/14/2017	BELL DAVID	
100.00	CHK				
	CLEARING	48052	08/14/2017	BENTLEY ELECTRIC	
184.38	CHK				

\* INDICATES A GAP IN CHECK # SEQUENCE

09/22/2017

COMBINED CHECK REGISTER

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HOPKINS

08/01/2017 TO 08/31/2017

CHK200

Bank Account Amount	Check Number Type	Check Date	Payee
			VOIDED
694.30	CLEARING CHK	08/14/2017	BIMBO BAKERIES USA INC.
6,580.00	CLEARING CHK	08/14/2017	BLAZER RESOURCES, INC.
305.96	CLEARING CHK	08/14/2017	BMI (BROADCAST MUSIC INC)
500.00	CLEARING CHK	08/14/2017	BRADDY CYNTHIA
250.00	CLEARING CHK	08/14/2017	BRADDY MARTIN
3,614.70	CLEARING CHK	08/14/2017	BURGIN PIPE & SUPPLY
650.47	CLEARING CHK	08/14/2017	CANON FINANCIAL SERVICES
500.00	CLEARING CHK	08/14/2017	CARPENTER DIANNA
102.00	CLEARING CHK	08/14/2017	CASA
157.00	CLEARING CHK	08/14/2017	CASTILLO'S TIRE SHOP #3
1,006.15	CLEARING CHK	08/14/2017	CBJ CUSTOM EMBROIDERY & SCREEN
250.00	CLEARING CHK	08/14/2017	CHEM-AQUA
57.00	CLEARING CHK	08/14/2017	CHRISTUS TRINITY CLINIC
200.00	CLEARING CHK	08/14/2017	COKER-MATHEWS FUNERAL HOME
324.55	CLEARING CHK	08/14/2017	COMMERCIAL GLASS & MIRROR CO.
40.16	CLEARING CHK	08/14/2017	COMO CITY OF
60.00	CLEARING CHK	08/14/2017	COOPER REVIEW, INC.
100.00	CLEARING CHK	08/14/2017	COX JODI HANEY
103.78	CLEARING CHK	08/14/2017	CPI IMAGING LP
53.20	CLEARING CHK	08/14/2017	CREATIVE PLACE THE
	CLEARING	08/14/2017	CROSSROAD COMMUNICATIONS INC

## Export

300.00	CHK				
	CLEARING	48074	08/14/2017	CRPM STAFFING PROFESSIONALS, I	
60.00	CHK				
	CLEARING	48075	08/14/2017	D & E DISC AUTO SUPPLY	
405.83	CHK				
	CLEARING	48076	08/14/2017	DE LAGE LANDEN	
359.80	CHK				
	CLEARING	48077	08/14/2017	DEALERS ELECTRICAL SUPPLY	
132.64	CHK				
	CLEARING	48078	08/14/2017	DUNCAN DISPOSAL #795	
4,862.01	CHK				
	CLEARING	48079	08/14/2017	EAST TEXAS BROADCASTING, INC	
510.00	CHK				
	CLEARING	48080	08/14/2017	ECHO PUBLISHING CO	
380.99	CHK				
	CLEARING	48081	08/14/2017	ELLIOTT ELECTRIC SUPPLY, INC	
4,579.72	CHK				
	CLEARING	48082	08/14/2017	EMERGENCY REPORTING SYSTEMS, I	
188.00	CHK				
	CLEARING	48083	08/14/2017	ENGIE RESOURCES	
22,716.47	CHK				
	CLEARING	48084	08/14/2017	FARM COUNTRY INC	
423.60	CHK				
	CLEARING	48085	08/14/2017	FASTENAL	
75.00	CHK				
	CLEARING	48086	08/14/2017	FEC ELECTRIC	
195.01	CHK				
	CLEARING	48087	08/14/2017	FERGURSON ROLAND M. JR.	
300.00	CHK				
	CLEARING	48088	08/14/2017	FISHER SUSAN	
72.06	CHK				
	CLEARING	48089	08/14/2017	FIX & FEED SULPHUR SPRINGS	
2,029.09	CHK				
	CLEARING	48090	08/14/2017	FLATT RACHEL LEE	
1,950.00	CHK				
	CLEARING	48091	08/14/2017	FLIPPIN PRINTING	
510.00	CHK				
	CLEARING	48092	08/14/2017	FORSMAN WADE	
550.00	CHK				
	CLEARING	48093	08/14/2017	FRONTIER COMMUNICATIONS	
633.21	CHK				
	CLEARING	48094	08/14/2017	FULLER'S TOWING & RECOVERY	
375.00	CHK				
	CLEARING	48095	08/14/2017	GAFFORD CHAPEL WATER SUPPLY	
21.79	CHK				
	CLEARING	48096	08/14/2017	GALLS LLC	
579.69	CHK				
	CLEARING	48097	08/14/2017	GRIFFIN COMMUNICATION	
119.85	CHK				
	CLEARING	48098	08/14/2017	HALL OIL CO INC.	
17,379.95	CHK				
	CLEARING	48099	08/14/2017	HARRIS MATT	
316.72	CHK				
	CLEARING	48100	08/14/2017	HERRINGTON ROBERT J	
2,150.00	CHK				
	CLEARING	48101	08/14/2017	HICKS JOHANNA	
217.75	CHK				

			Export
CLEARING	48102	08/14/2017	HOLT AGRIBUSINESS
617.75	CHK		
CLEARING	48103	08/14/2017	HOOTENS LLC
218.15	CHK		
CLEARING	48104	08/14/2017	HOPKINS COUNTY
304.00	CHK		

\* INDICATES A GAP IN CHECK # SEQUENCE

09/22/2017		COMBINED CHECK REGISTER
PAGE	3	
HOPKINS		08/01/2017 TO 08/31/2017
CHK200		

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
-----			
-----			
CLEARING	48105	08/14/2017	HOPKINS COUNTY CHILD PROTECTIV
459.00	CHK		
CLEARING	48106	08/14/2017	HOPKINS COUNTY TAX OFFICE
61.28	CHK		
CLEARING	48107	08/14/2017	HOPKINS COUNTY TIRE AND LUBE
609.00	CHK		
CLEARING	48108	08/14/2017	HURLEY, MICHAEL
77.00	CHK		
CLEARING	48109	08/14/2017	ICS JAIL SUPPLIES, INC
951.00	CHK		
CLEARING	48110	08/14/2017	INFOLINK U.S.A.
7,840.41	CHK		
CLEARING	48111	08/14/2017	INTER COUNTY COMMUNICATION, IN
1,829.75	CHK		
CLEARING	48112	08/14/2017	INTERSTATE BODY SHOP
1,177.70	CHK		
CLEARING	48113	08/14/2017	IRS GROUP 1600 MC 5142DAL
285.00	CHK		
CLEARING	48114	08/14/2017	JOHNSON SOUTHWEST
150.00	CHK		
CLEARING	48115	08/14/2017	JON-WAYNE COMPANY
440.00	CHK		
CLEARING	48116	08/14/2017	JURY PETTY CASH
440.00	CHK		
CLEARING	48117	08/14/2017	KAYBRO TECHNOLOGIES
3,944.00	CHK		
CLEARING	48118	08/14/2017	KEYMASTER LOCKSMITH SERVICES L
100.00	CHK		
CLEARING	48119	08/14/2017	KIMBALL MIDWEST
244.66	CHK		
CLEARING	48120	08/14/2017	KISER'S GLASS TECHNOLOGY, INC
54.90	CHK		
CLEARING	48121	08/14/2017	LATSON'S OFFICE SOLUTIONS, INC
2,123.08	CHK		
CLEARING	48122	08/14/2017	LEXIS-NEXIS

## Export

825.14	CHK			
	CLEARING	48123	08/14/2017	LOWE'S
356.74	CHK			
	CLEARING	48124	08/14/2017	MAILFINANCE
269.13	CHK			
	CLEARING	48125	08/14/2017	MATHESON TRI-GAS INC
50.00	CHK			
	CLEARING	48126	08/14/2017	MCDOWELL WILLIAM HOWARD
1,000.00	CHK			
	CLEARING	48127	08/14/2017	MCI/VERIZON
51.00	CHK			
	CLEARING	48128	08/14/2017	MEJIA MARI
500.00	CHK			
	CLEARING	48129	08/14/2017	MEJIA MARGARITA
200.00	CHK			
	CLEARING	48130	08/14/2017	MERREN LAW OFFICE
1,450.00	CHK			
	CLEARING	48131	08/14/2017	MURRAY ORWOSKY FUNERAL HOME, IN
600.00	CHK			
	CLEARING	48132	08/14/2017	NELSON TIRE REPAIR
150.00	CHK			
	CLEARING	48133	08/14/2017	NEWS TELEGRAM
156.20	CHK			
	CLEARING	48134	08/14/2017	NEWSOM JONATHAN A.
400.00	CHK			
	CLEARING	48135	08/14/2017	NEWSOM ROBERT
83.80	CHK			
	CLEARING	48136	08/14/2017	NOR-TEX TRACTOR
207.39	CHK			
	CLEARING	48137	08/14/2017	NORTH HOPKINS WATER SUPPLY COR
20.00	CHK			
	CLEARING	48138	08/14/2017	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK			
	CLEARING	48139	08/14/2017	NORTHEAST TEXAS FARMERS COOP
146.15	CHK			
	CLEARING	48140	08/14/2017	NORTHEAST TEXAS JANITORIAL SUP
737.95	CHK			
	CLEARING	48141	08/14/2017	O'CONNOR'S
113.00	CHK			
	CLEARING	48142	08/14/2017	O'REILLY AUTOMOTIVE LLC
1,293.97	CHK			
	CLEARING	48143	08/14/2017	OUTDOOR POWER PRODUCTS
213.07	CHK			
	CLEARING	48144	08/14/2017	PARIS FIRE EXTINGUISHER COMPAN
859.00	CHK			
	CLEARING	48145	08/14/2017	PEOPLES
2,671.65	CHK			
	CLEARING	48146	08/14/2017	PERFORMANCE FOOD GROUP, INC
10,189.81	CHK			
	CLEARING	48147	08/14/2017	PEST PROTECTION SERVICES, INC
600.00	CHK			
	CLEARING	48148	08/14/2017	PONDER'S MOWER & SAW, INC.
263.98	CHK			
	CLEARING	48149	08/14/2017	PREMIUM WINDOW TINT
170.00	CHK			
	CLEARING	48150	08/14/2017	PROPANE COMPANY, THE
475.76	CHK			

			Export
CLEARING	48151	08/14/2017	QUILL CORP
151.33	CHK		
CLEARING	48152	08/14/2017	R.K. HALL CONSTRUCTION LTD
33,183.05	CHK		
CLEARING	48153	08/14/2017	RABE DUSTANNA HYDE
90.60	CHK		
CLEARING	48154	08/14/2017	RED RIVER VALLEY RADIOLOGY
172.51	CHK		
CLEARING	48155	08/14/2017	RHODES JOHN
15.00	CHK		
CLEARING	48156	08/14/2017	RICHARD DRAKE CONSTRUCTION COM
4,878.33	CHK		

\* INDICATES A GAP IN CHECK # SEQUENCE

09/22/2017	COMBINED CHECK REGISTER
PAGE 4	
HOPKINS	08/01/2017 TO 08/31/2017
CHK200	

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
-----			
CLEARING	48157	08/14/2017	RICKS OIL DEPOT
32.28	CHK		
CLEARING	48158	08/14/2017	ROMCO EQUIPMENT CO.
4,713.54	CHK		
CLEARING	48159	08/14/2017	RONNIE'S TIRE SERVICE
686.57	CHK		
CLEARING	48160	08/14/2017	RONNY'S WELDING
220.08	CHK		
CLEARING	48161	08/14/2017	ROPER DANIEL
250.00	CHK		
CLEARING	48162	08/14/2017	RUSHING JANA ATCHISON
1,871.50	CHK		
CLEARING	48163	08/14/2017	S & S AUTO GLASS
185.00	CHK		
CLEARING	48164	08/14/2017	SANSOM TRUCK PARTS & REPAIR IN
3,394.44	CHK		
CLEARING	48165	08/14/2017	SERVICE RENT-ALL
150.80	CHK		
CLEARING	48166	08/14/2017	SESAC INC
248.61	CHK		
CLEARING	48167	08/14/2017	SHERIFFS SPECIAL ACCOUNT
1,254.25	CHK		
CLEARING	48168	08/14/2017	SHERWIN WILLIAMS
208.08	CHK		
CLEARING	48169	08/14/2017	SHIPPING ZONE THE
3.75	CHK		
CLEARING	48170	08/14/2017	SHIRLEY WATER SUPPLY
25.34	CHK		
CLEARING	48171	08/14/2017	SIXTH COURT OF APPEALS

## Export

636.58	CHK			
	CLEARING	48172	08/14/2017	SMITH AMY
1,026.76	CHK			
	CLEARING	48173	08/14/2017	SPAN PUBLISHING INC.
298.00	CHK			
	CLEARING	48174	08/14/2017	SPARKLETTS AND SIERRA SPRINGS
34.14	CHK			
	CLEARING	48175	08/14/2017	SPEARS CHERYL
475.00	CHK			
	CLEARING	48176	08/14/2017	STAR MART
1,304.68	CHK			
	CLEARING	48177	08/14/2017	STRATA MATERIALS LLC
570.60	CHK			
	CLEARING	48178	08/14/2017	SULPHUR SPRINGS CITY OF
305.19	CHK			
	CLEARING	48179	08/14/2017	SULPHUR SPRINGS MUFFLER
632.77	CHK			
	CLEARING	48180	08/14/2017	SULPHUR SPRINGS PLUMBING CO
340.00	CHK			
	CLEARING	48181	08/14/2017	SUMMIT DENTAL
331.00	CHK			
	CLEARING	48182	08/14/2017	SUPPLY WORKS
7,001.02	CHK			
	CLEARING	48183	08/14/2017	TAPP FUNERAL HOME INC
600.00	CHK			
	CLEARING	48184	08/14/2017	TEEN COURT OF HOPKINS COUNTY
32.00	CHK			
	CLEARING	48185	08/14/2017	TEER, B.J.
72.65	CHK			
	CLEARING	48186	08/14/2017	TEMPLES TRAILER SALES, INC
504.95	CHK			
	CLEARING	48187	08/14/2017	TEXAS A&M AGRILIFE
35.00	CHK			
	CLEARING	48188	08/14/2017	TEXAS AIRSYSTEMS
1,263.50	CHK			
	CLEARING	48189	08/14/2017	TEXAS ASSOC OF COUNTIES
445.00	CHK			
	CLEARING	48190	08/14/2017	TEXAS ASSOCIATION OF COUNTIES
7,030.07	CHK			
	CLEARING	48191	08/14/2017	TEXAS DEPARTMENT OF PUBLIC SAF
60.00	CHK			
	CLEARING	48192	08/14/2017	TEXAS DISTRICT COURT ALLIANCE
150.00	CHK			
	CLEARING	48193	08/14/2017	THE FIRE STORE
183.17	CHK			
	CLEARING	48194	08/14/2017	TIRE TOWN DISCOUNT CENTER
198.89	CHK			
	CLEARING	48195	08/14/2017	TRANSUNION RISK & ALTERNATIVE
25.00	CHK			
	CLEARING	48196	08/14/2017	TX DEPT OF STATE HEALTH SERVIC
73.20	CHK			
	CLEARING	48197	08/14/2017	VERIZON
573.85	CHK			
	CLEARING	48198	08/14/2017	VILLARINO MARIO
141.78	CHK			
	CLEARING	48199	08/14/2017	WARREN LEE
1,250.00	CHK			



			Export
CLEARING	48200	08/14/2017	WEST OAKS FUNERAL HOME, INC
350.00	CHK		
CLEARING	48201	08/14/2017	WHITE BRYAN
1,700.00	CHK		
CLEARING	48202	08/14/2017	WOOD COUNTY ASPHALT, LTD
42,508.20	CHK		
CLEARING	48203	08/14/2017	WYATTS TOWING
55.00	CHK		
CLEARING	48204	08/14/2017	WYLY KYLIE
50.00	CHK		
CLEARING	48205	08/14/2017	3AM HOLDINGS, LLC
2,339.97	CHK		
CLEARING	48206	08/15/2017	AMERICAN FUNDS SERVICE COMPANY
610.00	CHK		
CLEARING	48207	08/15/2017	GREER BRANDIE LEA
230.77	CHK		
CLEARING	48208	08/15/2017	HOPKINS COUNTY LAW ENFORCEMENT
360.00	CHK		

\* INDICATES A GAP IN CHECK # SEQUENCE

09/22/2017		COMBINED CHECK REGISTER
PAGE	5	
HOPKINS		08/01/2017 TO 08/31/2017
CHK200		

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
CLEARING	48209	08/15/2017	HOPKINS COUNTY UNITED FUND
52.50	CHK		
CLEARING	48210	08/15/2017	MAIN CHECKING/FICA
30,709.90	CHK		
CLEARING	48211	08/15/2017	MAIN CHECKING/FIT
23,627.82	CHK		
CLEARING	48212	08/15/2017	MAIN CHECKING/MEDICARE
7,182.28	CHK		
CLEARING	48213	08/15/2017	METLIFE
42.07	CHK		
CLEARING	48214	08/15/2017	NATIONWIDE RETIREMENT SOLUTION
1,020.65	CHK		
CLEARING	48215	08/15/2017	PAYROLL ACCOUNT
179,368.17	CHK		
CLEARING	48216	08/23/2017	ALLSTATE
237.42	CHK		
CLEARING	48217	08/23/2017	D & P FOOD SERVICE EQUIPMENT
13,065.52	CHK		
CLEARING	48218	08/23/2017	ONE AMERICA
3,611.89	CHK		
CLEARING	48219	08/23/2017	PRINCIPAL/DENTAL
3,542.80	CHK		
CLEARING	48220	08/23/2017	SUPERIOR VISION

## Export

906.73	CHK			
	CLEARING	48221	08/23/2017	TAC-HBP
99,744.30	CHK			
	CLEARING	48222	08/23/2017	THORNTON CONTRACTORS
4,900.00	CHK			
	CLEARING	48223	08/23/2017	TRANSAMERICA EMPLOYEE BENEFITS
110.22	CHK			
	CLEARING	48224	08/28/2017	A & S AIR CONDITIONING, INC.
90.00	CHK			
	CLEARING	48225	08/28/2017	A-1 AUTO SUPPLY, INC
3,114.09	CHK			
	CLEARING	48226	08/28/2017	ACTION CLEANING SYSTEMS, INC
149.95	CHK			
	CLEARING	48227	08/28/2017	ALL PRO SECURITY SERVICES
35.00	CHK			
	CLEARING	48228	08/28/2017	ALLIANCE DOCUMENT SHREDDING
49.95	CHK			
	CLEARING	48229	08/28/2017	AMERICAN FORENSICS LLC
1,700.00	CHK			
	CLEARING	48230	08/28/2017	AMERICAN TIRE DISTRIBUTORS
2,001.34	CHK			
	CLEARING	48231	08/28/2017	APEX PLUMBING AND SUPPLY
20.99	CHK			
	CLEARING	48232	08/28/2017	ASCO EQUIPMENT
872.30	CHK			
	CLEARING	48233	08/28/2017	AUTOLUBE
182.84	CHK			
	CLEARING	48234	08/28/2017	BAXTER ELECTRIC
13,600.00	CHK			
	CLEARING	48235	08/28/2017	BIMBO BAKERIES USA INC.
474.88	CHK			
	CLEARING	48236	08/28/2017	BLAZER RESOURCES, INC.
28,200.00	CHK			
	CLEARING	48237	08/28/2017	BRADDY CYNTHIA
600.00	CHK			
	CLEARING	48238	08/28/2017	BRADDY MARTIN
2,450.00	CHK			
	CLEARING	48239	08/28/2017	BVS
15.00	CHK			
	CLEARING	48240	08/28/2017	CANON FINANCIAL SERVICES
1,670.44	CHK			
	CLEARING	48241	08/28/2017	CASTILLO'S TIRE SHOP #3
103.00	CHK			
	CLEARING	48242	08/28/2017	CBJ CUSTOM EMBROIDERY & SCREEN
149.75	CHK			
	CLEARING	48243	08/28/2017	CHEM-AQUA
250.00	CHK			
	CLEARING	48244	08/28/2017	CHRISTUS TRINITY CLINIC
281.00	CHK			
	CLEARING	48245	08/28/2017	CITIBANK
7,969.35	CHK			
	CLEARING	48246	08/28/2017	CITY NATIONAL BANK
72,826.25	CHK			
	CLEARING	48247	08/28/2017	CONTECH ENGINEERED SOLUTIONS L
1,410.90	CHK			
	CLEARING	48248	08/28/2017	COUNTY INFORMATION RESOURCE AG
314.00	CHK			

			Export
CLEARING	48249	08/28/2017	CPI IMAGING LP
110.35	CHK		
CLEARING	48250	08/28/2017	D & E DISC AUTO SUPPLY
40.00	CHK		
CLEARING	48251	08/28/2017	DALLAS COUNTY CONSTABLE PCT1
75.00	CHK		
CLEARING	48252	08/28/2017	DALLAS COUNTY TREASURER/FORENS
6,150.00	CHK		
CLEARING	48253	08/28/2017	DEALERS ELECTRICAL SUPPLY
8.44	CHK		
CLEARING	48254	08/28/2017	DEATONS COMMUNICATIONS INC
54,658.86	CHK		
CLEARING	48255	08/28/2017	EAST TEXAS MEDICAL CENTER
7,605.48	CHK		
CLEARING	48256	08/28/2017	ECHO PUBLISHING CO
317.00	CHK		
CLEARING	48257	08/28/2017	ECONO SIGN & BARRICADE
184.73	CHK		
CLEARING	48258	08/28/2017	ELECTRIC MOTOR SERVICE
246.37	CHK		
CLEARING	48259	08/28/2017	ELLIOTT ELECTRIC SUPPLY, INC
113.55	CHK		
CLEARING	48260	08/28/2017	ENDSLEY ANDY
26.65	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

CLEARING	48261	08/28/2017	ETMC ATHENS
8,357.54	CHK		
CLEARING	48262	08/28/2017	FARM COUNTRY INC
289.92	CHK		
CLEARING	48263	08/28/2017	FISHER SUSAN
52.32	CHK		
CLEARING	48264	08/28/2017	FIX & FEED SULPHUR SPRINGS
621.11	CHK		
CLEARING	48265	08/28/2017	FLATT RACHEL LEE
800.00	CHK		
CLEARING	48266	08/28/2017	FLIPPIN PRINTING
41.95	CHK		
CLEARING	48267	08/28/2017	FORSMAN WADE
300.00	CHK		
CLEARING	48268	08/28/2017	FRONTIER COMMUNICATIONS
678.36	CHK		
CLEARING	48269	08/28/2017	GALLS LLC

Export

693.99	CHK			
	CLEARING	48270	08/28/2017	GEORGE H. WALKER
2,650.00	CHK			
	CLEARING	48271	08/28/2017	GRIFFIN COMMUNICATION
234.90	CHK			
	CLEARING	48272	08/28/2017	HALL OIL CO INC.
6,144.95	CHK			
	CLEARING	48273	08/28/2017	HART INTERCIVIC
1,600.00	CHK			
	CLEARING	48274	08/28/2017	HOPKINS COUNTY CHILD PROTECTIV
420.00	CHK			
	CLEARING	48275	08/28/2017	HOPKINS COUNTY TIRE AND LUBE
1,326.00	CHK			
	CLEARING	48276	08/28/2017	HUGHES FRANK
900.00	CHK			
	CLEARING	48277	08/28/2017	JOHNSON CLAY
1,350.00	CHK			
	CLEARING	48278	08/28/2017	JR SERVICES
146.25	CHK			
	CLEARING	48279	08/28/2017	JURY PETTY CASH
960.00	CHK			
	CLEARING	48280	08/28/2017	KAYBRO TECHNOLOGIES
3,102.00	CHK			
	CLEARING	48281	08/28/2017	KISER'S GLASS TECHNOLOGY, INC
153.30	CHK			
	CLEARING	48282	08/28/2017	LAKELAND MEDICAL ASSOCIATES
420.39	CHK			
	CLEARING	48283	08/28/2017	LATSON'S OFFICE SOLUTIONS, INC
626.27	CHK			
	CLEARING	48284	08/28/2017	LOWE'S
173.73	CHK			
	CLEARING	48285	08/28/2017	MATHESON TRI-GAS INC
70.61	CHK			
	CLEARING	48286	08/28/2017	MURRAY ORWOSKY FUNERAL HOME,IN
300.00	CHK			
	CLEARING	48287	08/28/2017	NELSON TIRE REPAIR
92.50	CHK			
	CLEARING	48288	08/28/2017	NEOFUNDS BY NEOPOST
1.83	CHK			
	CLEARING	48289	08/28/2017	NEWS TELEGRAM
128.00	CHK			
	CLEARING	48290	08/28/2017	NEWSOM JONATHAN A.
950.00	CHK			
	CLEARING	48291	08/28/2017	NOR-TEX TRACTOR
1,378.79	CHK			
	CLEARING	48292	08/28/2017	NORTH & EAST TX JUDGES & COMMS
225.00	CHK			
	CLEARING	48293	08/28/2017	NORTHEAST TEXAS DISPOSAL SERVI
475.00	CHK			
	CLEARING	48294	08/28/2017	NORTHEAST TEXAS FARMERS COOP
220.40	CHK			
	CLEARING	48295	08/28/2017	NORTHEAST TEXAS JANITORIAL SUP
224.29	CHK			
	CLEARING	48296	08/28/2017	OUTDOOR POWER PRODUCTS
34.50	CHK			
	CLEARING	48297	08/28/2017	PACE FARM SERVICES
79.00	CHK			

			Export
CLEARING	48298	08/28/2017	PERFORMANCE FOOD GROUP, INC
5,334.75	CHK		
CLEARING	48299	08/28/2017	QUILL CORP
621.01	CHK		
CLEARING	48300	08/28/2017	R I MORGAN MDPA/PATH ASSOC
24.73	CHK		
CLEARING	48301	08/28/2017	RED RIVER VALLEY RADIOLOGY
95.75	CHK		
CLEARING	48302	08/28/2017	REDNECK TRAILER SUPPLIES
64.95	CHK		
CLEARING	48303	08/28/2017	RHODES JOHN
15.00	CHK		
CLEARING	48304	08/28/2017	RODGERS BRANDICE
84.74	CHK		
CLEARING	48305	08/28/2017	ROMCO EQUIPMENT CO.
3,931.72	CHK		
CLEARING	48306	08/28/2017	ROPER DANIEL
400.00	CHK		
CLEARING	48307	08/28/2017	RUSHING JANA ATCHISON
756.50	CHK		
CLEARING	48308	08/28/2017	SHERWIN WILLIAMS
16.19	CHK		
CLEARING	48309	08/28/2017	SMITH COUNTY SHERIFF
70.00	CHK		
CLEARING	48310	08/28/2017	SOUTHERN TIRE MART
108.00	CHK		
CLEARING	48311	08/28/2017	STIDHAM LOCKSMITH
65.00	CHK		
CLEARING	48312	08/28/2017	STRATA MATERIALS LLC
4,547.11	CHK		

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Bank Account	Check Number	Check Date	Payee
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CLEARING	48313	08/28/2017	SUDDEN LINK
181.21	CHK		
CLEARING	48314	08/28/2017	SULPHUR SPRINGS CITY OF
4,168.46	CHK		
CLEARING	48315	08/28/2017	SULPHUR SPRINGS PLUMBING CO
210.00	CHK		
CLEARING	48316	08/28/2017	SUMMIT DENTAL
2,639.00	CHK		
CLEARING	48317	08/28/2017	SUPPLY WORKS
2,756.47	CHK		
CLEARING	48318	08/28/2017	TARRANT COUNTY SHERIFF

## Export

75.00	CHK			
	CLEARING	48319	08/28/2017	TEEN COURT OF HOPKINS COUNTY
80.00	CHK			
	CLEARING	48320	08/28/2017	THE FIRE STORE
84.90	CHK			
	CLEARING	48321	08/28/2017	TRAVIS COUNTY CONSTABLE PCT #5
70.00	CHK			
	CLEARING	48322	08/28/2017	TSC TRACTOR SUPPLY CO.
28.99	CHK			
	CLEARING	48323	08/28/2017	UPS
69.26	CHK			
	CLEARING	48324	08/28/2017	WARREN LEE
650.00	CHK			
	CLEARING	48325	08/28/2017	WEST OAKS FUNERAL HOME, INC
1,800.00	CHK			
	CLEARING	48326	08/28/2017	WHITE BRYAN
1,800.00	CHK			
	CLEARING	48327	08/28/2017	WILLIAMS WELDING
209.32	CHK			
	CLEARING	48328	08/28/2017	ADULT PROBATION OFFICE
196.70	CHK			
	CLEARING	48329	08/28/2017	ALLIANCE BANK
8,043.86	CHK			
	CLEARING	48330	08/28/2017	CIVIC CENTER FUND
8,495.50	CHK			
	CLEARING	48331	08/28/2017	DISTRICT ATTORNEY FUND
24,811.34	CHK			
	CLEARING	48332	08/28/2017	GUARANTY BANK & TRUST
10,931.98	CHK			
	CLEARING	48333	08/28/2017	JUVENILE PROBATION FUND
12,367.33	CHK			
	CLEARING	48334	08/28/2017	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK			
	CLEARING	48335	08/28/2017	NET DATA
10,416.67	CHK			
	CLEARING	48336	08/28/2017	SECURITY FUND
2,500.00	CHK			
	CLEARING	48337	08/28/2017	SULPHUR SPRINGS CITY OF
1,875.00	CHK			
	CLEARING	48338	08/29/2017	AMERICAN FUNDS SERVICE COMPANY
610.00	CHK			
	CLEARING	48339	08/29/2017	GREER BRANDIE LEA
230.77	CHK			
	CLEARING	48340	08/29/2017	HOPKINS COUNTY LAW ENFORCEMENT
405.00	CHK			
	CLEARING	48341	08/29/2017	HOPKINS COUNTY UNITED FUND
52.50	CHK			
	CLEARING	48342	08/29/2017	MAIN CHECKING/FICA
30,113.60	CHK			
	CLEARING	48343	08/29/2017	MAIN CHECKING/FIT
23,040.49	CHK			
	CLEARING	48344	08/29/2017	MAIN CHECKING/MEDICARE
7,042.62	CHK			
	CLEARING	48345	08/29/2017	METLIFE
42.07	CHK			
	CLEARING	48346	08/29/2017	NATIONWIDE RETIREMENT SOLUTION
1,020.65	CHK			

				Export
CLEARING	48347	08/29/2017	PAYROLL ACCOUNT	
178,946.14	CHK			
CLEARING	48348	08/29/2017	WILCO LIFE INSURANCE COMPANY	
18.74	CHK			
PAYROLL	544368	08/04/2017	ROBERT NEWSOM E	
2,043.97	PAY			
PAYROLL	544369	08/04/2017	ELIZABETH REICHERT M	
947.40	PAY			
PAYROLL	544370	08/04/2017	MILLIE DUNCAN D	
927.09	PAY			
PAYROLL	544371	08/04/2017	KELLY KASLON	
1,239.65	PAY			
PAYROLL	544372	08/04/2017	SHELLY WISER M	
766.27	PAY			
PAYROLL	544373	08/04/2017	LESLIE CANNON J	
732.16	PAY			
PAYROLL	544374	08/04/2017	SASHA MORGAN M	
702.10	PAY			
PAYROLL	544375	08/04/2017	KAY PENN A	
3,639.03	PAY			
PAYROLL	544376	08/04/2017	AUDENA PHILLIPS E	
755.41	PAY			
PAYROLL	544377	08/04/2017	DEBRA SHIRLEY S	
1,370.46	PAY			
PAYROLL	544378	08/04/2017	TRACY SMITH J	
828.90	PAY			
PAYROLL	544379	08/04/2017	KELSIE THOMAS F	
418.09	PAY			
PAYROLL	544380	08/04/2017	DANNY DAVIS L	
913.66	PAY			
PAYROLL	544381	08/04/2017	AMY SMITH M	
2,948.01	PAY			
PAYROLL	544382	08/04/2017	ELIZABETH VICE	
1,002.05	PAY			
PAYROLL	544383	08/04/2017	REGINA COLLINS M	
1,040.23	PAY			

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PAYROLL	544384	08/04/2017	RALPH EDWARD NORTHCUTT
149.20	PAY		
PAYROLL	544385	08/04/2017	JANA RUSHING A
2,055.07	PAY		
PAYROLL	544386	08/04/2017	WILL BIARD

## Export

157.57	PAY			
	PAYROLL	544387	08/04/2017	ANNA UPCHURCH M
903.88	PAY			
	PAYROLL	544388	08/04/2017	LISA BELL P
763.38	PAY			
	PAYROLL	544389	08/04/2017	KELLEY CRAIG T
736.31	PAY			
	PAYROLL	544390	08/04/2017	MARYLOU FRYER R
947.40	PAY			
	PAYROLL	544391	08/04/2017	CHERYL FULCHER D
1,449.71	PAY			
	PAYROLL	544392	08/04/2017	TYRA KENEMORE D
700.68	PAY			
	PAYROLL	544393	08/04/2017	WINTER MCCLURE J
771.10	PAY			
	PAYROLL	544394	08/04/2017	DARNELL MCQUEEN
828.52	PAY			
	PAYROLL	544395	08/04/2017	CHASITY CAMPBELL L
510.97	PAY			
	PAYROLL	544396	08/04/2017	LISA HOOTEN A
922.40	PAY			
	PAYROLL	544397	08/04/2017	BILLY TEER J
1,610.73	PAY			
	PAYROLL	544398	08/04/2017	ANGELICA BRAVO
660.91	PAY			
	PAYROLL	544399	08/04/2017	TAMMY CALHOUN S
920.65	PAY			
	PAYROLL	544400	08/04/2017	BRADLEY CUMMINGS A
1,528.06	PAY			
	PAYROLL	544401	08/04/2017	AMY GRIGGS E
1,012.27	PAY			
	PAYROLL	544402	08/04/2017	LAYLA HIGHFIELD
869.69	PAY			
	PAYROLL	544403	08/04/2017	DUSTANNA RABE H
2,082.51	PAY			
	PAYROLL	544404	08/04/2017	SAMANTHA WILLIAMS N
732.41	PAY			
	PAYROLL	544405	08/04/2017	C MARSHELLE AVENT
928.29	PAY			
	PAYROLL	544406	08/04/2017	SHANNAH HOWLE
1,626.82	PAY			
	PAYROLL	544407	08/04/2017	EVELYN ROCHELLE V
264.33	PAY			
	PAYROLL	544408	08/04/2017	JAMES THOMPSON E
1,486.46	PAY			
	PAYROLL	544409	08/04/2017	CARLA CORDOVA M
848.76	PAY			
	PAYROLL	544410	08/04/2017	DEBORA JENKINS
1,422.71	PAY			
	PAYROLL	544411	08/04/2017	VILA LOCKHART J
926.99	PAY			
	PAYROLL	544412	08/04/2017	LAURA NOLEN S
366.00	PAY			
	PAYROLL	544413	08/04/2017	TERESA PALMER L
1,004.59	PAY			
	PAYROLL	544414	08/04/2017	STACY PATE L
746.30	PAY			



Amount	Type	Check Number	Check Date	Payee
				Export
	PAYROLL	544415	08/04/2017	SHIRLEY REYNOLDS
856.05	PAY			
	PAYROLL	544416	08/04/2017	JIMMY DUNCAN D
1,004.89	PAY			
	PAYROLL	544417	08/04/2017	DONNA GOINS L
630.91	PAY			
	PAYROLL	544418	08/04/2017	BRADLEY CAUDLE W
218.85	PAY			
	PAYROLL	544419	08/04/2017	DILLON CROSS W
966.95	PAY			
	PAYROLL	544420	08/04/2017	SHAWN ENDSLEY A
1,491.95	PAY			
	PAYROLL	544421	08/04/2017	JOE GOBER D
1,134.05	PAY			
	PAYROLL	544422	08/04/2017	JOSHUA MCCORD C
304.44	PAY			
	PAYROLL	544423	08/04/2017	DUSTIN MILLER R
966.95	PAY			
	PAYROLL	544424	08/04/2017	CODY RALEIGH J
803.69	PAY			
	PAYROLL	544425	08/04/2017	JAMES SANDERS W
84.78	PAY			
	PAYROLL	544426	08/04/2017	BRODIE SPROLES
1,204.58	PAY			
	PAYROLL	544427	08/04/2017	JORDAN STRICKLAND S
1,112.47	PAY			
	PAYROLL	544428	08/04/2017	BRUCE THOMPSON III W
103.99	PAY			
	PAYROLL	544429	08/04/2017	ROBERT VICKERY A
191.39	PAY			
	PAYROLL	544430	08/04/2017	NORMAN COLYER D
1,427.52	PAY			
	PAYROLL	544431	08/04/2017	WILLIAM ALLAN B
1,416.66	PAY			
	PAYROLL	544432	08/04/2017	JOEL ANGLIN J
1,388.24	PAY			
	PAYROLL	544433	08/04/2017	RICHARD BRANTLEY D
1,166.32	PAY			
	PAYROLL	544434	08/04/2017	THELMA COOPER J
461.82	PAY			
	PAYROLL	544435	08/04/2017	TANNER CRUMP
1,312.15	PAY			

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Amount    Type    Voided

## Export

PAYROLL	544436	08/04/2017	SCOTT DAVIS J
1,302.89 PAY			
PAYROLL	544437	08/04/2017	NANCY DELCASTILLO C
948.43 PAY			
PAYROLL	544438	08/04/2017	JEREMY DIXON S
1,105.62 PAY			
PAYROLL	544439	08/04/2017	LORI DUNCAN L
868.83 PAY			
PAYROLL	544440	08/04/2017	TODD EVANS A
886.99 PAY			
PAYROLL	544441	08/04/2017	PAUL FENIMORE
1,237.74 PAY			
PAYROLL	544442	08/04/2017	DENNIS FINDLEY L
1,357.15 PAY			
PAYROLL	544443	08/04/2017	JUSTIN FINDLEY L
1,060.97 PAY			
PAYROLL	544444	08/04/2017	NICHOLAS FLOYD D
1,174.57 PAY			
PAYROLL	544445	08/04/2017	RICHARD GREER W
524.78 PAY			
PAYROLL	544446	08/04/2017	KOBY HUME D
1,149.53 PAY			
PAYROLL	544447	08/04/2017	CHARLES HUMPHRIES D
1,641.50 PAY			
PAYROLL	544448	08/04/2017	ALVIN JORDAN J
1,151.58 PAY			
PAYROLL	544449	08/04/2017	KEVIN LESTER R
1,161.68 PAY			
PAYROLL	544450	08/04/2017	ADRIAN PRUITT I
738.82 PAY			
PAYROLL	544451	08/04/2017	MICHAEL RUSSELL C
1,277.10 PAY			
PAYROLL	544452	08/04/2017	SHEA SHAW A
1,167.94 PAY			
PAYROLL	544453	08/04/2017	JUSTIN SHEETS W
1,317.57 PAY			
PAYROLL	544454	08/04/2017	HADEN STINSON B
1,073.42 PAY			
PAYROLL	544455	08/04/2017	LEWIS TATUM L
1,519.82 PAY			
PAYROLL	544456	08/04/2017	AMANDA WEATHERFORD S
1,224.94 PAY			
PAYROLL	544457	08/04/2017	CORLEY WEATHERFORD M
1,531.08 PAY			
PAYROLL	544458	08/04/2017	WILLIAM WISER K
1,237.91 PAY			
PAYROLL	544459	08/04/2017	LAURA WILKS V
858.17 PAY			
PAYROLL	544460	08/04/2017	LACEY CALHOUN D
936.64 PAY			
PAYROLL	544461	08/04/2017	DANIELLE HASTINGS E
901.74 PAY			
PAYROLL	544462	08/04/2017	GRETCHEN HOUK N
1,092.65 PAY			
PAYROLL	544463	08/04/2017	KRANDY JONES
546.78 PAY			

				Export
PAYROLL	544464	08/04/2017	EMILY PETTY A	
1,111.30	PAY			
PAYROLL	544465	08/04/2017	DAVID RAY W	
1,272.69	PAY			
PAYROLL	544466	08/04/2017	BRANDICE RODGERS B	
822.62	PAY			
PAYROLL	544467	08/04/2017	WANDA ALLEN F	
954.14	PAY			
PAYROLL	544468	08/04/2017	ANDRA ARCENEUX	
872.01	PAY			
PAYROLL	544469	08/04/2017	JEFFREY BOWEN A	
781.34	PAY			
PAYROLL	544470	08/04/2017	ASHLEY BRYANT D	
1,017.13	PAY			
PAYROLL	544471	08/04/2017	ALEJANDRA CASTANEDA	
922.56	PAY			
PAYROLL	544472	08/04/2017	JERRY CHAPMAN M	
885.06	PAY			
PAYROLL	544473	08/04/2017	RICHARD CRONEY A	
895.26	PAY			
PAYROLL	544474	08/04/2017	KENNETH DEAN L	
1,376.41	PAY			
PAYROLL	544475	08/04/2017	JOSHUA FALLS C	
918.47	PAY			
PAYROLL	544476	08/04/2017	MARIA FLORES T	
779.25	PAY			
PAYROLL	544477	08/04/2017	DAVID GLENN L	
857.01	PAY			
PAYROLL	544478	08/04/2017	SABRINA HUTCHINGS L	
938.06	PAY			
PAYROLL	544479	08/04/2017	DANA IVEY J	
913.51	PAY			
PAYROLL	544480	08/04/2017	MELVIN JACKSON J	
900.18	PAY			
PAYROLL	544481	08/04/2017	MICHELLE JORDAN N	
1,129.03	PAY			
PAYROLL	544482	08/04/2017	JESSE KULL A	
781.34	PAY			
PAYROLL	544483	08/04/2017	JORDAN LEWIS D	
625.56	PAY			
PAYROLL	544484	08/04/2017	ROBERT LYNN S	
829.08	PAY			
PAYROLL	544485	08/04/2017	JEFFREY MCGEE S	
708.09	PAY			
PAYROLL	544486	08/04/2017	AUSTIN OLDHAM S	
758.09	PAY			
PAYROLL	544487	08/04/2017	RAMON RAMIRES RODRIGUEZ	
758.09	PAY			

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Bank Account Amount	Check Number Type	Check Date	Payee
807.58	PAYROLL PAY	08/04/2017	VICTOR REYNA H
823.08	PAYROLL PAY	08/04/2017	EDWIN SANCHEZ
977.45	PAYROLL PAY	08/04/2017	J. JOEL SANTILLAN
1,368.54	PAYROLL PAY	08/04/2017	DYLAN SCOTT W
900.56	PAYROLL PAY	08/04/2017	CYNTHIA SIMMONS E
1,312.75	PAYROLL PAY	08/04/2017	JULIE SMITH A
959.92	PAYROLL PAY	08/04/2017	MANDY STEINPREIS L
736.20	PAYROLL PAY	08/04/2017	HENRY TURNER O
1,057.83	PAYROLL PAY	08/04/2017	DONALD VAUGHN A
748.09	PAYROLL PAY	08/04/2017	YOLANDA WILLIAMS Y
125.72	PAYROLL PAY	08/04/2017	JIMMIE EMERSON L
727.30	PAYROLL PAY	08/04/2017	JOE HOOTEN R
146.26	PAYROLL PAY	08/04/2017	PAUL HUFFMAN S
124.06	PAYROLL PAY	08/04/2017	MAJOR WILLIS J
1,039.96	PAYROLL PAY	08/04/2017	HARRY WASHINGTON D
902.38	PAYROLL PAY	08/04/2017	JIM DIAL G
350.93	PAYROLL PAY	08/04/2017	AUDREY GREENWAY M
393.25	PAYROLL PAY	08/04/2017	JOHANNA HICKS S
280.72	PAYROLL PAY	08/04/2017	BARBARA SANDERS K
453.25	PAYROLL PAY	08/04/2017	MARIO VILLARINO A
227.07	PAYROLL PAY	08/04/2017	ROSA BECERRA M
767.89	PAYROLL PAY	08/04/2017	CHRISTOPHER BOLES R
296.20	PAYROLL PAY	08/04/2017	TAYLOR CATHEY S
142.06	PAYROLL PAY	08/04/2017	HEATHER COOPER L
926.78	PAYROLL PAY	08/04/2017	JERRY DALTON W

			Export
PAYROLL	544513	08/04/2017	MARK DAUGHERTY A
827.53 PAY			
PAYROLL	544514	08/04/2017	COREY FREEMAN F
383.94 PAY			
PAYROLL	544515	08/04/2017	STACY HARRINGTON L
739.84 PAY			
PAYROLL	544516	08/04/2017	ELWIN TAYLOR F
423.36 PAY			
PAYROLL	544517	08/04/2017	ADAM TEER G
1,616.32 PAY			
PAYROLL	544518	08/04/2017	CARRIE VAUGHAN E
91.47 PAY			
PAYROLL	544519	08/04/2017	MATTHEW HARRIS H
1,912.17 PAY			
PAYROLL	544520	08/04/2017	NICHOLAS HARRISON C
1,872.59 PAY			
PAYROLL	544521	08/04/2017	BRENDA KERR S
1,046.95 PAY			
PAYROLL	544522	08/04/2017	WILLIAM RAMSAY W
314.49 PAY			
PAYROLL	544523	08/04/2017	ASHLEY RODRIGUEZ N
468.18 PAY			
PAYROLL	544524	08/04/2017	KENNETH STILLWAGONER P
1,346.29 PAY			
PAYROLL	544525	08/04/2017	JOCELYN MCMILLAN N
418.09 PAY			
PAYROLL	544526	08/04/2017	CHARLES ADAMS D
1,070.79 PAY			
PAYROLL	544527	08/04/2017	MICKEY BARKER E
1,608.57 PAY			
PAYROLL	544528	08/04/2017	GERALD CLARK E
987.67 PAY			
PAYROLL	544529	08/04/2017	BENNY DARLIN R
962.76 PAY			
PAYROLL	544530	08/04/2017	J MURPHY HOWLE
797.97 PAY			
PAYROLL	544531	08/04/2017	JASON SMITH L
724.54 PAY			
PAYROLL	544532	08/04/2017	MICHAEL SWANSON L
1,269.43 PAY			
PAYROLL	544533	08/04/2017	JOHNNY COURSON M
966.07 PAY			
PAYROLL	544534	08/04/2017	WILLIAM DARBY A
1,036.45 PAY			
PAYROLL	544535	08/04/2017	ROBERT EDWARDS L
1,115.89 PAY			
PAYROLL	544536	08/04/2017	MICHAEL FLORA W
1,135.67 PAY			
PAYROLL	544537	08/04/2017	KEVIN KEEN R
224.38 PAY			
PAYROLL	544538	08/04/2017	MICHEAL ODELL L
1,538.82 PAY			
PAYROLL	544539	08/04/2017	MATT RANEY W
715.65 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,585.32	PAYROLL PAY	08/04/2017	DAVIS WADE BARTLEY
1,001.13	PAYROLL PAY	08/04/2017	VAYA BUCKLAND J
1,024.84	PAYROLL PAY	08/04/2017	KEVIN DUERKSON H
909.65	PAYROLL PAY	08/04/2017	CHARLES GLEN HAMLIN
934.63	PAYROLL PAY	08/04/2017	BOBBY HANKINS F
673.45	PAYROLL PAY	08/04/2017	WESLEY MILLER R
1,117.18	PAYROLL PAY	08/04/2017	STEVEN RINEHART G
1,104.99	PAYROLL PAY	08/04/2017	STEVEN CALAVAN R
980.17	PAYROLL PAY	08/04/2017	DANNY EVANS W
632.80	PAYROLL PAY	08/04/2017	DEWEY HANEY A
955.48	PAYROLL PAY	08/04/2017	DONALD HOPPER F
1,021.00	PAYROLL PAY	08/04/2017	MICHAEL HRABAL L
1,093.23	PAYROLL PAY	08/04/2017	JOHN JETTON D
1,102.34	PAYROLL PAY	08/04/2017	TOMMY SANDERSON D
1,124.63	PAYROLL PAY	08/04/2017	DANNY WILLIAMS C
1,062.05	PAYROLL PAY	08/04/2017	CHRISTEN CORONILLA P
1,156.80	PAYROLL PAY	08/04/2017	SUSAN FISHER S
2,036.24	PAYROLL PAY	08/18/2017	ROBERT NEWSOM E
492.50	PAYROLL PAY	08/18/2017	ELIZABETH REICHERT M
850.32	PAYROLL PAY	08/18/2017	MILLIE DUNCAN D
1,257.70	PAYROLL PAY	08/18/2017	KELLY KASLON
766.27	PAYROLL PAY	08/18/2017	SHELLY WISER M

			Export
PAYROLL	544562	08/18/2017	LESLIE CANNON J
776.48 PAY			
PAYROLL	544563	08/18/2017	SASHA MORGAN M
620.67 PAY			
PAYROLL	544564	08/18/2017	AUDENA PHILLIPS E
675.26 PAY			
PAYROLL	544565	08/18/2017	DEBRA SHIRLEY S
1,249.47 PAY			
PAYROLL	544566	08/18/2017	TRACY SMITH J
679.29 PAY			
PAYROLL	544567	08/18/2017	KELSIE THOMAS F
367.02 PAY			
PAYROLL	544568	08/18/2017	DANNY DAVIS L
800.17 PAY			
PAYROLL	544569	08/18/2017	AMY SMITH M
2,922.59 PAY			
PAYROLL	544570	08/18/2017	ELIZABETH VICE
943.28 PAY			
PAYROLL	544571	08/18/2017	REGINA COLLINS M
906.55 PAY			
PAYROLL	544572	08/18/2017	RALPH EDWARD NORTHCUTT
149.20 PAY			
PAYROLL	544573	08/18/2017	JANA RUSHING A
1,971.55 PAY			
PAYROLL	544574	08/18/2017	WILL BIARD
157.57 PAY			
PAYROLL	544575	08/18/2017	ANNA UPCHURCH M
903.88 PAY			
PAYROLL	544576	08/18/2017	LISA BELL P
677.77 PAY			
PAYROLL	544577	08/18/2017	KELLEY CRAIG T
555.17 PAY			
PAYROLL	544578	08/18/2017	MARYLOU FRYER R
931.86 PAY			
PAYROLL	544579	08/18/2017	CHERYL FULCHER D
1,446.39 PAY			
PAYROLL	544580	08/18/2017	TYRA KENEMORE D
697.36 PAY			
PAYROLL	544581	08/18/2017	WINTER MCCLURE J
718.24 PAY			
PAYROLL	544582	08/18/2017	DARNELL MCQUEEN
782.88 PAY			
PAYROLL	544583	08/18/2017	CHASITY CAMPBELL L
519.52 PAY			
PAYROLL	544584	08/18/2017	LISA HOOTEN A
915.60 PAY			
PAYROLL	544585	08/18/2017	BILLY TEER J
1,602.84 PAY			
PAYROLL	544586	08/18/2017	ANGELICA BRAVO
576.80 PAY			
PAYROLL	544587	08/18/2017	TAMMY CALHOUN S
838.58 PAY			
PAYROLL	544588	08/18/2017	BRADLEY CUMMINGS A
1,516.41 PAY			
PAYROLL	544589	08/18/2017	AMY GRIGGS E
850.01 PAY			
PAYROLL	544590	08/18/2017	LAYLA HIGHFIELD

Export

782.36 PAY  
 PAYROLL 544591 08/18/2017 DUSTANNA RABE H  
 2,006.87 PAY

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Bank Account Check Number Check Date Payee  
 Amount Type Voided

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PAYROLL	544592	08/18/2017	SAMANTHA WILLIAMS N
684.41 PAY			
PAYROLL	544593	08/18/2017	C MARSHELLE AVENT
924.97 PAY			
PAYROLL	544594	08/18/2017	SHANNAH HOWLE
1,526.81 PAY			
PAYROLL	544595	08/18/2017	EVELYN ROCHELLE V
264.33 PAY			
PAYROLL	544596	08/18/2017	JAMES THOMPSON E
1,455.96 PAY			
PAYROLL	544597	08/18/2017	CARLA CORDOVA M
848.76 PAY			
PAYROLL	544598	08/18/2017	DEBORA JENKINS
1,308.09 PAY			
PAYROLL	544599	08/18/2017	VILA LOCKHART J
899.90 PAY			
PAYROLL	544600	08/18/2017	LAURA NOLEN S
366.00 PAY			
PAYROLL	544601	08/18/2017	TERESA PALMER L
955.80 PAY			
PAYROLL	544602	08/18/2017	STACY PATE L
688.52 PAY			
PAYROLL	544603	08/18/2017	SHIRLEY REYNOLDS
802.11 PAY			
PAYROLL	544604	08/18/2017	JIMMY DUNCAN D
1,020.76 PAY			
PAYROLL	544605	08/18/2017	DONNA GOINS L
630.91 PAY			
PAYROLL	544606	08/18/2017	BRADLEY CAUDLE W
396.36 PAY			
PAYROLL	544607	08/18/2017	BRANDON CAUDLE J
86.61 PAY			
PAYROLL	544608	08/18/2017	BRYAN CAUDLE A
195.52 PAY			
PAYROLL	544609	08/18/2017	DILLON CROSS W
738.52 PAY			
PAYROLL	544610	08/18/2017	SHAWN ENDSLEY A
1,508.96 PAY			



			Export
PAYROLL	544611	08/18/2017	JOE GOBER D
1,193.10	PAY		
PAYROLL	544612	08/18/2017	MIKE LAGESCHAAR
87.32	PAY		
PAYROLL	544613	08/18/2017	JOSHUA MCCORD C
257.75	PAY		
PAYROLL	544614	08/18/2017	DUSTIN MILLER R
966.95	PAY		
PAYROLL	544615	08/18/2017	CODY RALEIGH J
1,055.12	PAY		
PAYROLL	544616	08/18/2017	JAMES SAWYER B
209.55	PAY		
PAYROLL	544617	08/18/2017	BRODIE SPROLES
880.52	PAY		
PAYROLL	544618	08/18/2017	JORDAN STRICKLAND S
1,170.74	PAY		
PAYROLL	544619	08/18/2017	ROBERT VICKERY A
89.02	PAY		
PAYROLL	544620	08/18/2017	NORMAN COLYER D
1,310.02	PAY		
PAYROLL	544621	08/18/2017	WILLIAM ALLAN B
1,444.41	PAY		
PAYROLL	544622	08/18/2017	JOEL ANGLIN J
1,269.61	PAY		
PAYROLL	544623	08/18/2017	RICHARD BRANTLEY D
996.62	PAY		
PAYROLL	544624	08/18/2017	THELMA COOPER J
942.48	PAY		
PAYROLL	544625	08/18/2017	TANNER CRUMP
1,242.88	PAY		
PAYROLL	544626	08/18/2017	SCOTT DAVIS J
1,182.53	PAY		
PAYROLL	544627	08/18/2017	NANCY DELCASTILLO C
917.16	PAY		
PAYROLL	544628	08/18/2017	JEREMY DIXON S
1,036.36	PAY		
PAYROLL	544629	08/18/2017	LORI DUNCAN L
832.99	PAY		
PAYROLL	544630	08/18/2017	TODD EVANS A
767.95	PAY		
PAYROLL	544631	08/18/2017	PAUL FENIMORE
1,279.36	PAY		
PAYROLL	544632	08/18/2017	DENNIS FINDLEY L
1,232.91	PAY		
PAYROLL	544633	08/18/2017	JUSTIN FINDLEY L
1,060.97	PAY		
PAYROLL	544634	08/18/2017	NICHOLAS FLOYD D
2,856.97	PAY		
PAYROLL	544635	08/18/2017	RICHARD GREER W
490.89	PAY		
PAYROLL	544636	08/18/2017	KOBY HUME D
1,091.52	PAY		
PAYROLL	544637	08/18/2017	CHARLES HUMPHRIES D
1,313.43	PAY		
PAYROLL	544638	08/18/2017	ALVIN JORDAN J
972.61	PAY		
PAYROLL	544639	08/18/2017	KEVIN LESTER R

Export

1,149.47	PAY			
	PAYROLL	544640	08/18/2017	ADRIAN PRUITT I
738.82	PAY			
	PAYROLL	544641	08/18/2017	MICHAEL RUSSELL C
1,459.16	PAY			
	PAYROLL	544642	08/18/2017	SHEA SHAW A
1,253.57	PAY			
	PAYROLL	544643	08/18/2017	JUSTIN SHEETS W
1,440.14	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	544644	08/18/2017	HADEN STINSON B
1,046.40	PAY			
	PAYROLL	544645	08/18/2017	LEWIS TATUM L
1,335.40	PAY			
	PAYROLL	544646	08/18/2017	AMANDA WEATHERFORD S
1,195.17	PAY			
	PAYROLL	544647	08/18/2017	CORLEY WEATHERFORD M
1,370.20	PAY			
	PAYROLL	544648	08/18/2017	WILLIAM WISER K
1,005.89	PAY			
	PAYROLL	544649	08/18/2017	LAURA WILKS V
746.20	PAY			
	PAYROLL	544650	08/18/2017	LACEY CALHOUN D
847.58	PAY			
	PAYROLL	544651	08/18/2017	DANIELLE HASTINGS E
926.28	PAY			
	PAYROLL	544652	08/18/2017	GRETCHEN HOUK N
871.36	PAY			
	PAYROLL	544653	08/18/2017	KRANDY JONES
871.02	PAY			
	PAYROLL	544654	08/18/2017	MEGAN OUD
779.37	PAY			
	PAYROLL	544655	08/18/2017	EMILY PETTY A
880.27	PAY			
	PAYROLL	544656	08/18/2017	DAVID RAY W
1,210.60	PAY			
	PAYROLL	544657	08/18/2017	BRANDICE RODGERS B
788.73	PAY			
	PAYROLL	544658	08/18/2017	WANDA ALLEN F
954.14	PAY			
	PAYROLL	544659	08/18/2017	ANDRA ARCENEUX
820.66	PAY			

			Export
PAYROLL	544660	08/18/2017	JEFFREY BOWEN A
781.34 PAY			
PAYROLL	544661	08/18/2017	ASHLEY BRYANT D
781.94 PAY			
PAYROLL	544662	08/18/2017	ALEJANDRA CASTANEDA
894.66 PAY			
PAYROLL	544663	08/18/2017	JERRY CHAPMAN M
885.06 PAY			
PAYROLL	544664	08/18/2017	RICHARD CRONEY A
895.26 PAY			
PAYROLL	544665	08/18/2017	KENNETH DEAN L
1,335.49 PAY			
PAYROLL	544666	08/18/2017	JOSHUA FALLS C
897.74 PAY			
PAYROLL	544667	08/18/2017	MARIA FLORES T
788.34 PAY			
PAYROLL	544668	08/18/2017	DAVID GLENN L
857.01 PAY			
PAYROLL	544669	08/18/2017	SABRINA HUTCHINGS L
934.74 PAY			
PAYROLL	544670	08/18/2017	DANA IVEY J
883.54 PAY			
PAYROLL	544671	08/18/2017	MELVIN JACKSON J
909.55 PAY			
PAYROLL	544672	08/18/2017	MICHELLE JORDAN N
873.50 PAY			
PAYROLL	544673	08/18/2017	JESSE KULL A
791.56 PAY			
PAYROLL	544674	08/18/2017	JORDAN LEWIS D
593.02 PAY			
PAYROLL	544675	08/18/2017	ROBERT LYNN S
825.76 PAY			
PAYROLL	544676	08/18/2017	JEFFREY MCGEE S
770.67 PAY			
PAYROLL	544677	08/18/2017	AUSTIN OLDHAM S
758.09 PAY			
PAYROLL	544678	08/18/2017	RAMON RAMIRES RODRIGUEZ
758.09 PAY			
PAYROLL	544679	08/18/2017	VICTOR REYNA H
804.26 PAY			
PAYROLL	544680	08/18/2017	EDWIN SANCHEZ
787.22 PAY			
PAYROLL	544681	08/18/2017	J. JOEL SANTILLAN
754.77 PAY			
PAYROLL	544682	08/18/2017	DYLAN SCOTT W
815.83 PAY			
PAYROLL	544683	08/18/2017	CYNTHIA SIMMONS E
897.24 PAY			
PAYROLL	544684	08/18/2017	JULIE SMITH A
823.51 PAY			
PAYROLL	544685	08/18/2017	MANDY STEINPREIS L
959.92 PAY			
PAYROLL	544686	08/18/2017	DONALD VAUGHN A
833.10 PAY			
PAYROLL	544687	08/18/2017	YOLANDA WILLIAMS Y
748.09 PAY			
PAYROLL	544688	08/18/2017	JIMMIE EMERSON L

Export

138.29	PAY			
	PAYROLL	544689	08/18/2017	JOE HOOTEN R
887.95	PAY			
	PAYROLL	544690	08/18/2017	PAUL HUFFMAN S
438.77	PAY			
	PAYROLL	544691	08/18/2017	MAJOR WILLIS J
370.81	PAY			
	PAYROLL	544692	08/18/2017	HARRY WASHINGTON D
1,032.80	PAY			
	PAYROLL	544693	08/18/2017	JIM DIAL G
845.31	PAY			
	PAYROLL	544694	08/18/2017	JOHANNA HICKS S
431.92	PAY			
	PAYROLL	544695	08/18/2017	BARBARA SANDERS K
632.80	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	544696	08/18/2017	MARIO VILLARINO A
491.92	PAY			
	PAYROLL	544697	08/18/2017	ROSA BECERRA M
118.14	PAY			
	PAYROLL	544698	08/18/2017	CHRISTOPHER BOLES R
760.06	PAY			
	PAYROLL	544699	08/18/2017	TAYLOR CATHEY S
167.66	PAY			
	PAYROLL	544700	08/18/2017	JERRY DALTON W
735.64	PAY			
	PAYROLL	544701	08/18/2017	MARK DAUGHERTY A
765.02	PAY			
	PAYROLL	544702	08/18/2017	COREY FREEMAN F
352.92	PAY			
	PAYROLL	544703	08/18/2017	STACY HARRINGTON L
667.56	PAY			
	PAYROLL	544704	08/18/2017	ELWIN TAYLOR F
315.61	PAY			
	PAYROLL	544705	08/18/2017	ADAM TEER G
1,624.43	PAY			
	PAYROLL	544706	08/18/2017	CARRIE VAUGHAN E
559.39	PAY			
	PAYROLL	544707	08/18/2017	MATTHEW HARRIS H
1,864.99	PAY			
	PAYROLL	544708	08/18/2017	NICHOLAS HARRISON C
1,872.63	PAY			

			Export
PAYROLL	544709	08/18/2017	BRENDA KERR S
1,005.49 PAY			
PAYROLL	544710	08/18/2017	WILLIAM RAMSAY W
314.49 PAY			
PAYROLL	544711	08/18/2017	ASHLEY RODRIGUEZ N
506.85 PAY			
PAYROLL	544712	08/18/2017	KENNETH STILLWAGONER P
1,264.09 PAY			
PAYROLL	544713	08/18/2017	JOCELYN MCMILLAN N
313.29 PAY			
PAYROLL	544714	08/18/2017	CHARLES ADAMS D
1,106.15 PAY			
PAYROLL	544715	08/18/2017	MICKEY BARKER E
1,643.93 PAY			
PAYROLL	544716	08/18/2017	GERALD CLARK E
1,269.67 PAY			
PAYROLL	544717	08/18/2017	BENNY DARLIN R
937.68 PAY			
PAYROLL	544718	08/18/2017	J MURPHY HOWLE
792.61 PAY			
PAYROLL	544719	08/18/2017	JASON SMITH L
655.18 PAY			
PAYROLL	544720	08/18/2017	MICHAEL SWANSON L
1,278.68 PAY			
PAYROLL	544721	08/18/2017	JOHNNY COURSON M
941.01 PAY			
PAYROLL	544722	08/18/2017	WILLIAM DARBY A
1,041.24 PAY			
PAYROLL	544723	08/18/2017	ROBERT EDWARDS L
1,204.21 PAY			
PAYROLL	544724	08/18/2017	MICHAEL FLORA W
1,012.96 PAY			
PAYROLL	544725	08/18/2017	MICHEAL ODELL L
1,574.18 PAY			
PAYROLL	544726	08/18/2017	MATT RANEY W
728.20 PAY			
PAYROLL	544727	08/18/2017	DAVIS WADE BARTLEY
1,609.12 PAY			
PAYROLL	544728	08/18/2017	VAYA BUCKLAND J
932.42 PAY			
PAYROLL	544729	08/18/2017	KEVIN DUERKSON H
1,036.59 PAY			
PAYROLL	544730	08/18/2017	CHARLES GLEN HAMLIN
1,265.47 PAY			
PAYROLL	544731	08/18/2017	BOBBY HANKINS F
910.89 PAY			
PAYROLL	544732	08/18/2017	WESLEY MILLER R
709.23 PAY			
PAYROLL	544733	08/18/2017	STEVEN RINEHART G
996.41 PAY			
PAYROLL	544734	08/18/2017	STEVEN CALAVAN R
1,093.39 PAY			
PAYROLL	544735	08/18/2017	DANNY EVANS W
989.82 PAY			
PAYROLL	544736	08/18/2017	DEWEY HANEY A
874.92 PAY			
PAYROLL	544737	08/18/2017	DONALD HOPPER F

Export

960.27	PAY			
	PAYROLL	544738	08/18/2017	MICHAEL HRABAL L
1,057.17	PAY			
	PAYROLL	544739	08/18/2017	JOHN JETTON D
1,108.23	PAY			
	PAYROLL	544740	08/18/2017	TOMMY SANDERSON D
1,155.38	PAY			
	PAYROLL	544741	08/18/2017	DANNY WILLIAMS C
1,159.98	PAY			
	PAYROLL	544742	08/18/2017	BETH WISENBAKER B
869.08	PAY			
	PAYROLL	544743	08/18/2017	CHRISTEN CORONILLA P
1,058.73	PAY			
	PAYROLL	544744	08/18/2017	SUSAN FISHER S
1,153.48	PAY			
	CLEARING	A00749	08/01/2017	DUFFEY KIERRA YVETTE -00127332
138.46	ACH			
	CLEARING	A00750	08/01/2017	EVANS KAREN ANN - #0011442434-
281.54	ACH			
	CLEARING	A00751	08/01/2017	GREER CHRISTY GAIL-N007660743
336.92	ACH			

\* INDICATES A GAP IN CHECK # SEQUENCE

09/22/2017

COMBINED CHECK REGISTER

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HOPKINS

08/01/2017 TO 08/31/2017

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

	CLEARING	A00752	08/01/2017	HAMPTON CHELSEA LAYNE-00127686
183.69	ACH			
	CLEARING	A00753	08/01/2017	LEMOND JACKIE RENEE -#00123303
193.85	ACH			
	CLEARING	A00754	08/01/2017	RANEY HEATHER - 0012783662 - 2
243.44	ACH			
	CLEARING	A00755	08/01/2017	SIMS TOLEIA SHUNTA-0009983152-
204.46	ACH			
	CLEARING	A00756	08/01/2017	SMITH JULEA FARRAR -#001220720
254.43	ACH			
	CLEARING	A00757	08/14/2017	NORTH HOPKINS VFD
4,732.00	ACH			
	CLEARING	A00758	08/15/2017	DUFFEY KIERRA YVETTE -00127332
138.46	ACH			
	CLEARING	A00759	08/15/2017	EVANS KAREN ANN - #0011442434-
281.54	ACH			
	CLEARING	A00760	08/15/2017	GREER CHRISTY GAIL-N007660743
336.92	ACH			
	CLEARING	A00761	08/15/2017	HAMPTON CHELSEA LAYNE-00127686
183.69	ACH			

		Export	
CLEARING	A00762	08/15/2017	LEMOND JACKIE RENEE -#00123303
193.85 ACH			
CLEARING	A00763	08/15/2017	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A00764	08/15/2017	SIMS TOLEIA SHUNTA-0009983152-
204.46 ACH			
CLEARING	A00765	08/15/2017	SMITH JULEA FARRAR -#001220720
254.43 ACH			
CLEARING	A00766	08/23/2017	TEXAS COUNTY AND DIST RETIREME
102,011.69 ACH			
CLEARING	A00767	08/28/2017	ARBALA VFD
643.50 ACH			
CLEARING	A00768	08/28/2017	BRINKER VOL FIRE AND RESCUE DE
792.00 ACH			
CLEARING	A00769	08/28/2017	COMO VFD
643.50 ACH			
CLEARING	A00770	08/28/2017	CUMBY VOLUNTEER FIRE DEPARTMEN
792.00 ACH			
CLEARING	A00771	08/28/2017	DIKE VOL FIRE DEPT INC
594.00 ACH			
CLEARING	A00772	08/28/2017	SALTILLO VFD
694.00 ACH			
CLEARING	A00773	08/28/2017	MILLER GROVE VFD
616.50 ACH			
CLEARING	A00774	08/28/2017	NORTH HOPKINS VFD
718.50 ACH			
CLEARING	A00775	08/28/2017	SOUTH SULPHUR VOLUNTEER FIRE D
544.50 ACH			
CLEARING	A00776	08/28/2017	PICKTON-PINE FOREST VFD
792.00 ACH			
CLEARING	A00777	08/28/2017	SULPHUR BLUFF VFD
643.50 ACH			
CLEARING	A00778	08/28/2017	TIRA VOLUNTEER FIRE DEPARTMENT
495.00 ACH			
CLEARING	A00779	08/29/2017	DUFFEY KIERRA YVETTE -00127332
138.46 ACH			
CLEARING	A00780	08/29/2017	EVANS KAREN ANN - #0011442434-
281.54 ACH			
CLEARING	A00781	08/29/2017	GREER CHRISTY GAIL-N007660743
336.92 ACH			
CLEARING	A00782	08/29/2017	HAMPTON CHELSEA LAYNE-00127686
183.69 ACH			
CLEARING	A00783	08/29/2017	LEMOND JACKIE RENEE -#00123303
193.85 ACH			
CLEARING	A00784	08/29/2017	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A00785	08/29/2017	SIMS TOLEIA SHUNTA-0009983152-
204.46 ACH			
CLEARING	A00786	08/29/2017	SMITH JULEA FARRAR -#001220720
254.43 ACH			

\* INDICATES A GAP IN CHECK # SEQUENCE

09/22/2017

COMBINED CHECK REGISTER

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0.00

0 TOTAL VOIDED CHECKS

3,090,938.73

336 TOTAL CHECKS

0.00

0 TOTAL ELECTRONIC PAYMENTS

362,969.63

389 TOTAL PAYROLL CHECKS

120,223.06

38 TOTAL ACH TRANSACTIONS

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3,574,131.42

763 TOTAL ALL CHECKS