

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DA ALLIANC	1122	08/22/2018	HOPKINS COUNTY DISTRICT CLERK	347.00	CHK	
DA ALLIANC	1123	08/22/2018	HOPKINS COUNTY SHERIFF DEPARTM	9,557.10	CHK	
DA ALLIANC	1124	08/22/2018	DISTRICT ATTORNEY FORFEITURE A	4,095.90	CHK	
DA ALLIANC	1125	08/22/2018	HOPKINS COUNTY SHERIFF DEPARTM	358.00	CHK	
DA ALLIANC	1126	08/22/2018	HOPKINS COUNTY DISTRICT CLERK	358.00	CHK	
DA ALLIANC	1127	08/22/2018	HOPKINS COUNTY SHERIFF DEPARTM	50,729.40	CHK	
DA ALLIANC	1128	08/22/2018	DISTRICT ATTORNEY FORFEITURE A	21,894.60	CHK	
DA ALLIANC	1129	08/31/2018	HOPKINS COUNTY DISTRICT CLERK	359.00	CHK	
DA ALLIANC	1130	08/31/2018	DISTRICT ATTORNEY FORFEITURE A	12,492.30	CHK	
DA ALLIANC	1131	08/31/2018	HOPKINS COUNTY SHERIFF DEPARTM	29,148.70	CHK	
DA ALLIANC	1132	08/31/2018	HOPKINS COUNTY DISTRICT CLERK	359.00	CHK	
DA ALLIANC	1133	08/31/2018	DISTRICT ATTORNEY FORFEITURE A	29,070.30	CHK	
DA ALLIANC	1134	08/31/2018	HOPKINS COUNTY SHERIFF DEPARTM	67,830.70	CHK	
DA ALLIANC	1135	08/31/2018	HOPKINS COUNTY DISTRICT CLERK	395.00	CHK	
DA ALLIANC	1136	08/31/2018	DISTRICT ATTORNEY FORFEITURE A	21,000.00	CHK	
DA ALLIANC	1137	08/31/2018	SULPHUR SPRINGS POLICE DEPT	49,000.00	CHK	
DA ALLIANC	1138	08/31/2018	HEATH HYDE PENDING CASES PAYAB	8,255.00	CHK	
MAIN	5102	08/06/2018	CLEARING ACCOUNT	333,487.86	CHK	
MAIN	5103	08/09/2018	JURY PETTY CASH	1,770.00	CHK	
MAIN	5104	08/13/2018	CLEARING ACCOUNT	209,546.06	CHK	
MAIN	5105	08/14/2018	CLEARING ACCOUNT	245,314.09	CHK	
	5106	08/20/2018	VISTA SOLUTIONS GROUP, LP	3,500.00	CHK	
MAIN	5107	08/20/2018	F & A OFFICER,USAED,FORT WORTH	400.00	CHK	
MAIN	5108	08/27/2018	CLEARING ACCOUNT	716,799.40	CHK	
MAIN	5109	08/28/2018	CLEARING ACCOUNT	252,167.93	CHK	
MAIN	5110	08/30/2018	CLEARING ACCOUNT	447,907.17	CHK	
PAYROLL	15242	08/03/2018	LETTIE MOSQUEDA-JASSO D	261.17	PAY	
PAYROLL	15243	08/03/2018	SHANNAH HOWLE	1,685.42	PAY	
PAYROLL	15244	08/03/2018	AARON CHANEY M	1,239.98	PAY	
PAYROLL	15245	08/03/2018	CHASTADIE FINNEY N	851.92	PAY	
PAYROLL	15246	08/03/2018	TERESA YORK G	833.05	PAY	
PAYROLL	15247	08/03/2018	DUSTIN GILLILAND R	713.78	PAY	
PAYROLL	15248	08/03/2018	WILBURN RUSSELL L	1,198.63	PAY	
* PAYROLL	15250	08/17/2018	CHASTADIE FINNEY N	693.35	PAY	
PAYROLL	15251	08/17/2018	JAMES PEARSON C	192.97	PAY	
PAYROLL	15252	08/17/2018	MICHAEL DIAMOND R	573.59	PAY	
PAYROLL	15253	08/17/2018	DUSTIN GILLILAND R	636.65	PAY	
PAYROLL	15254	08/17/2018	WILBURN RUSSELL L	1,004.72	PAY	
PAYROLL	15255	08/17/2018	MICHAEL SWANSON L	554.20	PAY	
PAYROLL	15256	08/30/2018	TERESA PALMER L	1,051.18	PAY	
PAYROLL	15257	08/30/2018	MARDI FITE J	180.08	PAY	
PAYROLL	15258	08/30/2018	JUSTIN BOYLES P	233.22	PAY	
PAYROLL	15259	08/30/2018	ROBERTO LIRA	337.87	PAY	
PAYROLL	15260	08/30/2018	JAMES PEARSON C	141.89	PAY	
PAYROLL	15261	08/30/2018	MYA PRESLEY L	292.96	PAY	
PAYROLL	15262	08/30/2018	WILBURN RUSSELL L	997.75	PAY	
	15263	08/28/2018	NATIONWIDE RETIREMENT SOLUTION	80.00	CHK	
PAYROLL	15264	08/30/2018	ALLSTATE	174.25	CHK	
PAYROLL	15265	08/30/2018	ALLSTATE ACCIDENT	33.86	CHK	
PAYROLL	15266	08/30/2018	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	

PAYROLL	15267	08/30/2018	SUPERIOR VISION	41.30	CHK
PAYROLL	15268	08/30/2018	TAC-HBP	3,826.55	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

09/21/2018	COMBINED CHECK REGISTER	PAGE 2
HOPKINS	08/01/2018 TO 08/31/2018	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	15269	08/30/2018	ONE AMERICA	110.35	CHK	
PAYROLL	15270	08/30/2018	PRINCIPAL DENTAL	520.64	CHK	
CLEARING	51717	08/06/2018	A & S AIR CONDITIONING, INC.	105.00	CHK	
CLEARING	51718	08/06/2018	A-1 AUTO SUPPLY, INC	1,750.21	CHK	
CLEARING	51719	08/06/2018	ACCESS PHYSICIANS GLOBAL TELEM	382.80	CHK	
CLEARING	51720	08/06/2018	ADVANTAGE COPY SYSTEMS	793.93	CHK	
CLEARING	51721	08/06/2018	AIRGAS-SOUTHWEST	103.34	CHK	
CLEARING	51722	08/06/2018	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	51723	08/06/2018	ALLIANCE DOCUMENT SHREDDING	149.85	CHK	
CLEARING	51724	08/06/2018	AMERICAN FORENSICS LLC	3,400.00	CHK	
CLEARING	51725	08/06/2018	AMERICAN TIRE DISTRIBUTORS	1,793.18	CHK	
CLEARING	51726	08/06/2018	APEX PLUMBING AND SUPPLY	527.24	CHK	
CLEARING	51727	08/06/2018	ARROW-MAGNOLIA INTERNATIONAL,	119.37	CHK	
CLEARING	51728	08/06/2018	AT&T MOBILITY	74.00	CHK	
CLEARING	51729	08/06/2018	AUTOLUBE	213.95	CHK	
CLEARING	51730	08/06/2018	BASA RESOURCES, INC	82,195.06	CHK	
CLEARING	51731	08/06/2018	BELL DAVID	100.00	CHK	
CLEARING	51732	08/06/2018	BENSON BROS WRECKER SERVICE, I	1,000.00	CHK	
CLEARING	51733	08/06/2018	BENTLEY ELECTRIC	861.88	CHK	
CLEARING	51734	08/06/2018	BIG COUNTRY FARM CENTER	70.00	CHK	
CLEARING	51735	08/06/2018	BIMBO BAKERIES USA INC.	740.16	CHK	
CLEARING	51736	08/06/2018	BLAZER RESOURCES, INC.	49,557.25	CHK	
CLEARING	51737	08/06/2018	BRADDY MARTIN	900.00	CHK	
CLEARING	51738	08/06/2018	BRIAN TOLIVER	196.04	CHK	
CLEARING	51739	08/06/2018	BRIAN'S HEAT & AIR LLC	150.00	CHK	
CLEARING	51740	08/06/2018	BURGIN PIPE & SUPPLY	691.20	CHK	
CLEARING	51741	08/06/2018	CANON FINANCIAL SERVICES	188.00	CHK	
CLEARING	51742	08/06/2018	CASTILLO'S TIRE SHOP #3	85.00	CHK	
CLEARING	51743	08/06/2018	CBJ CUSTOM EMBROIDERY & SCREEN	152.95	CHK	
CLEARING	51744	08/06/2018	CHARM-TEX	74.90	CHK	
CLEARING	51745	08/06/2018	CHEM-AQUA	250.00	CHK	
CLEARING	51746	08/06/2018	CHILDERS AUTOMOTIVE	1,281.80	CHK	
CLEARING	51747	08/06/2018	CKL SOLUTIONS	750.15	CHK	
CLEARING	51748	08/06/2018	COMO CITY OF	48.11	CHK	
CLEARING	51749	08/06/2018	COX JODI HANEY	700.00	CHK	
CLEARING	51750	08/06/2018	D & E DISC AUTO SUPPLY	409.19	CHK	
CLEARING	51751	08/06/2018	DISCOUNT WHEEL & TIRE	50.00	CHK	
CLEARING	51752	08/06/2018	DUNCAN DISPOSAL #795	792.09	CHK	
CLEARING	51753	08/06/2018	EAST TEXAS MACK SALES	2,035.46	CHK	
CLEARING	51754	08/06/2018	EMERGENCY REPORTING SYSTEMS, I	218.00	CHK	
CLEARING	51755	08/06/2018	ENDSLEY ANDY	208.82	CHK	
CLEARING	51756	08/06/2018	ENGIE RESOURCES	21,505.30	CHK	
CLEARING	51757	08/06/2018	FEC ELECTRIC	171.35	CHK	

CLEARING	51758	08/06/2018	FLATT RACHEL LEE	300.00	CHK
CLEARING	51759	08/06/2018	FRONTIER COMMUNICATIONS	139.58	CHK
CLEARING	51760	08/06/2018	GAFFORD CHAPEL WATER SUPPLY	21.40	CHK
CLEARING	51761	08/06/2018	GALLS LLC	265.76	CHK
CLEARING	51762	08/06/2018	GEO.P.BANE,INC.	3,069.85	CHK
CLEARING	51763	08/06/2018	GINN JOHN	400.00	CHK
CLEARING	51764	08/06/2018	GRIFFIN COMMUNICATION	19.95	CHK
CLEARING	51765	08/06/2018	HALL OIL CO INC.	20,034.63	CHK
CLEARING	51766	08/06/2018	HARRIS MATT	495.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

09/21/2018	COMBINED CHECK REGISTER	PAGE 3
HOPKINS	08/01/2018 TO 08/31/2018	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	51767	08/06/2018	HARRISON CLAY	470.00	CHK
CLEARING	51768	08/06/2018	HERRINGTON ROBERT J	500.00	CHK
CLEARING	51769	08/06/2018	HOLT AGRIBUSINESS	340.29	CHK
CLEARING	51770	08/06/2018	HOPKINS COUNTY FIRE EXTINGUISH	114.25	CHK
CLEARING	51771	08/06/2018	HOPKINS COUNTY TIRE, INC	136.00	CHK
CLEARING	51772	08/06/2018	HUGHES FRANK	250.00	CHK
CLEARING	51773	08/06/2018	ICS JAIL SUPPLIES, INC	234.00	CHK
CLEARING	51774	08/06/2018	JOHNSON CLAY	100.00	CHK
CLEARING	51775	08/06/2018	KASLON, KELLY	74.12	CHK
CLEARING	51776	08/06/2018	KAYBRO TECHNOLOGIES	975.00	CHK
CLEARING	51777	08/06/2018	KISER'S GLASS TECHNOLOGY, INC	2,005.76	CHK
CLEARING	51778	08/06/2018	LATSON'S OFFICE SOLUTIONS, INC	614.71	CHK
CLEARING	51779	08/06/2018	LITZLER JAMES W	24,784.04	CHK
CLEARING	51780	08/06/2018	LOWE'S	521.73	CHK
CLEARING	51781	08/06/2018	MARTIN MARIETTA MATERIALS,INC	21,214.76	CHK
CLEARING	51782	08/06/2018	MCDOWELL WILLIAM HOWARD	100.00	CHK
CLEARING	51783	08/06/2018	NATIONAL INDUSTRIAL & SAFETY S	335.52	CHK
CLEARING	51784	08/06/2018	NELSON TIRE REPAIR	85.00	CHK
CLEARING	51785	08/06/2018	NEWSOM JONATHAN A	650.00	CHK
CLEARING	51786	08/06/2018	NOR-TEX TRACTOR	52.90	CHK
CLEARING	51787	08/06/2018	NORTH HOPKINS WATER SUPPLY COR	20.60	CHK
CLEARING	51788	08/06/2018	NORTHCUTT EDDIE	98.00	CHK
CLEARING	51789	08/06/2018	NORTHEAST TEXAS FARMERS COOP	227.40	CHK
CLEARING	51790	08/06/2018	NORTHEAST TEXAS JANITORIAL SUP	686.04	CHK
CLEARING	51791	08/06/2018	O'REILLY AUTOMOTIVE LLC	398.82	CHK
CLEARING	51792	08/06/2018	OUTDOOR POWER PRODUCTS	586.24	CHK
CLEARING	51793	08/06/2018	PARIS FIRE EXTINGUISHER COMPAN	70.00	CHK
CLEARING	51794	08/06/2018	PAWN SHOP THE	59.95	CHK
CLEARING	51795	08/06/2018	PERFORMANCE FOOD GROUP, INC	5,334.46	CHK
CLEARING	51796	08/06/2018	POINDEXTER ZACHARY	61.26	CHK
CLEARING	51797	08/06/2018	QUILL CORP	798.24	CHK
CLEARING	51798	08/06/2018	R & N CONTRACTORS	70.00	CHK
CLEARING	51799	08/06/2018	R.B. EVERETT & CO.	10,500.00	CHK
CLEARING	51800	08/06/2018	R.K. HALL CONSTRUCTION LTD	31,610.82	CHK
CLEARING	51801	08/06/2018	RAMSAY WILL	495.00	CHK
CLEARING	51802	08/06/2018	RICHMONDS TRUCK REPAIR	780.00	CHK

CLEARING	51803	08/06/2018	ROAD RESCUE ASPHALT PATCH	682.00	CHK
CLEARING	51804	08/06/2018	ROMCO EQUIPMENT CO.	3,150.90	CHK
CLEARING	51805	08/06/2018	RONNY'S WELDING LLC	300.00	CHK
CLEARING	51806	08/06/2018	ROPER DANIEL	100.00	CHK
CLEARING	51807	08/06/2018	RPM STAFFING PROFESSIONALS, IN	30.00	CHK
CLEARING	51808	08/06/2018	SANSOM TRUCK PARTS & REPAIR IN	135.00	CHK
CLEARING	51809	08/06/2018	SHIPPING ZONE THE	18.58	CHK
CLEARING	51810	08/06/2018	SHIRLEY DEBBIE	298.66	CHK
CLEARING	51811	08/06/2018	SHIRLEY WATER SUPPLY	24.06	CHK
CLEARING	51812	08/06/2018	SMITH NATE	200.00	CHK
CLEARING	51813	08/06/2018	SOUTHERN TIRE MART	237.50	CHK
CLEARING	51814	08/06/2018	SPARKLETTS AND SIERRA SPRINGS	56.12	CHK
CLEARING	51815	08/06/2018	SS NEWS-TELEGRAM	254.50	CHK
CLEARING	51816	08/06/2018	SULPHUR SPRINGS CITY OF	441.92	CHK
CLEARING	51817	08/06/2018	SULPHUR SPRINGS MUFFLER	322.90	CHK
CLEARING	51818	08/06/2018	SULPHUR SPRINGS PLUMBING	200.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

09/21/2018 COMBINED CHECK REGISTER
HOPKINS 08/01/2018 TO 08/31/2018

PAGE 4
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

CLEARING	51819	08/06/2018	SUMMIT DENTAL	1,461.00	CHK
CLEARING	51820	08/06/2018	SUPPLY WORKS	29.40	CHK
CLEARING	51821	08/06/2018	TDCAA	50.00	CHK
CLEARING	51822	08/06/2018	TIRE TOWN DISCOUNT CENTER	68.00	CHK
CLEARING	51823	08/06/2018	TOTALFUNDS	2,000.00	CHK
CLEARING	51824	08/06/2018	TRANSUNION RISK & ALTERNATIVE	25.00	CHK
CLEARING	51825	08/06/2018	TRIPLE BLADE & STEEL	1,083.69	CHK
CLEARING	51826	08/06/2018	TYLER RADIOLOGY ASSOCIATES	17.54	CHK
CLEARING	51827	08/06/2018	ULINE SHIPPING SUPPLIES	695.87	CHK
CLEARING	51828	08/06/2018	WEST OAKS FUNERAL HOME, INC	950.00	CHK
CLEARING	51829	08/06/2018	WOOD COUNTY ASPHALT	1,791.12	CHK
CLEARING	51830	08/13/2018	ADVANTAGE COPY SYSTEMS	600.00	CHK
CLEARING	51831	08/13/2018	APEX PLUMBING AND SUPPLY	5.04	CHK
CLEARING	51832	08/13/2018	ASCO EQUIPMENT	1,130.10	CHK
CLEARING	51833	08/13/2018	ATMOS ENERGY	201.83	CHK
CLEARING	51834	08/13/2018	ATWOOD DISTRIBUTING	152.92	CHK
CLEARING	51835	08/13/2018	AUTOLUBE	176.03	CHK
CLEARING	51836	08/13/2018	B & M AUTO SALVAGE	250.00	CHK
CLEARING	51837	08/13/2018	BENSON BROS WRECKER SERVICE, I	125.00	CHK
CLEARING	51838	08/13/2018	BLAZER RESOURCES, INC.	9,905.00	CHK
CLEARING	51839	08/13/2018	BVS	120.00	CHK
CLEARING	51840	08/13/2018	CANON FINANCIAL SERVICES	300.00	CHK
CLEARING	51841	08/13/2018	CASA	80.00	CHK
CLEARING	51842	08/13/2018	CASTILLO'S TIRE SHOP #3	35.00	CHK
CLEARING	51843	08/13/2018	CLAYTON CALVIN DON	250.00	CHK
CLEARING	51844	08/13/2018	CONTECH ENGINEERED SOLUTIONS L	306.00	CHK
CLEARING	51845	08/13/2018	CPI IMAGING LP	27.50	CHK
CLEARING	51846	08/13/2018	CRW ASSOCIATES,INC	15,000.00	CHK
CLEARING	51847	08/13/2018	D & G QUALITY ROOFING, INC.	18,450.00	CHK

CLEARING	51848	08/13/2018	DALLAS COUNTY TREASURER/FORENS	450.00	CHK
CLEARING	51849	08/13/2018	DE LAGE LANDEN	132.00	CHK
CLEARING	51850	08/13/2018	DUNCAN DISPOSAL #795	2,425.95	CHK
CLEARING	51851	08/13/2018	DYNAMIC ENGINEERING CONSULTANT	1,025.00	CHK
CLEARING	51852	08/13/2018	EAST TEXAS BROADCASTING,INC	510.00	CHK
CLEARING	51853	08/13/2018	ECONO SIGN & BARRICADE	543.19	CHK
CLEARING	51854	08/13/2018	FARM COUNTRY INC	92.83	CHK
CLEARING	51855	08/13/2018	FERGURSON ROLAND M.JR.	1,250.00	CHK
CLEARING	51856	08/13/2018	FIX & FEED SULPHUR SPRINGS	3,454.71	CHK
CLEARING	51857	08/13/2018	FRONTIER COMMUNICATIONS	467.30	CHK
CLEARING	51858	08/13/2018	GT DISTRIBUTORS INC	3,979.98	CHK
CLEARING	51859	08/13/2018	HALL OIL CO INC.	11,373.58	CHK
CLEARING	51860	08/13/2018	HB GREEN STAR	79,036.56	CHK
CLEARING	51861	08/13/2018	HERRINGTON ROBERT J	500.00	CHK
CLEARING	51862	08/13/2018	HICKS JOHANNA	262.69	CHK
CLEARING	51863	08/13/2018	HOLT AGRIBUSINESS	1,194.58	CHK
CLEARING	51864	08/13/2018	HOPKINS COUNTY	390.00	CHK
CLEARING	51865	08/13/2018	HOPKINS COUNTY CHILD PROTECTIV	20.00	CHK
CLEARING	51866	08/13/2018	HOPKINS COUNTY TIRE, INC	2,107.00	CHK
CLEARING	51867	08/13/2018	HUNT COUNTY CONSTABLE PCT1	120.00	CHK
CLEARING	51868	08/13/2018	ICS JAIL SUPPLIES, INC	559.00	CHK
CLEARING	51869	08/13/2018	INTERSTATE BODY SHOP	1,068.40	CHK
CLEARING	51870	08/13/2018	JIFFY SIGNS, INC.	219.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

09/21/2018 COMBINED CHECK REGISTER
HOPKINS 08/01/2018 TO 08/31/2018

PAGE 5
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

CLEARING	51871	08/13/2018	JURY PETTY CASH	440.00	CHK
CLEARING	51872	08/13/2018	KAYBRO TECHNOLOGIES	39.99	CHK
CLEARING	51873	08/13/2018	KEYMASTER LOCKSMITH SERVICES L	375.00	CHK
CLEARING	51874	08/13/2018	KIMBALL MIDWEST	1,765.76	CHK
CLEARING	51875	08/13/2018	LASER PRINTERS AND MAILING SER	6,500.00	CHK
CLEARING	51876	08/13/2018	LATSON'S OFFICE SOLUTIONS, INC	487.06	CHK
CLEARING	51877	08/13/2018	LEXIS-NEXIS	387.00	CHK
CLEARING	51878	08/13/2018	MATHESON TRI-GAS INC	18.76	CHK
CLEARING	51879	08/13/2018	MAYO JERRY	1,340.00	CHK
CLEARING	51880	08/13/2018	MCI/VERIZON	51.30	CHK
CLEARING	51881	08/13/2018	MERREN LAW OFFICE	600.00	CHK
CLEARING	51882	08/13/2018	NORTHEAST TEXAS FARMERS COOP	303.20	CHK
CLEARING	51883	08/13/2018	NORTHEAST TEXAS JANITORIAL SUP	25.97	CHK
CLEARING	51884	08/13/2018	O'REILLY AUTOMOTIVE LLC	368.31	CHK
CLEARING	51885	08/13/2018	OUTDOOR POWER PRODUCTS	55.58	CHK
CLEARING	51886	08/13/2018	PAWN SHOP THE	7.80	CHK 08/28/2018
CLEARING	51887	08/13/2018	PEOPLES	2,695.26	CHK
CLEARING	51888	08/13/2018	PEST PROTECTION SERVICES,INC	600.00	CHK
CLEARING	51889	08/13/2018	PETREA JACOB	180.00	CHK
CLEARING	51890	08/13/2018	PROPANE COMPANY,THE	526.26	CHK
CLEARING	51891	08/13/2018	R & N CONTRACTORS	3,507.75	CHK
CLEARING	51892	08/13/2018	R.K. HALL CONSTRUCTION LTD	11,868.49	CHK

CLEARING	51893	08/13/2018	RAINS COUNTY CONSTABLE	75.00	CHK
CLEARING	51894	08/13/2018	RICHMONDS TRUCK REPAIR	4,036.55	CHK
CLEARING	51895	08/13/2018	ROCKWALL COUNTY SHERIFF	75.00	CHK
CLEARING	51896	08/13/2018	RONNIE'S TIRE SERVICE	258.50	CHK
CLEARING	51897	08/13/2018	RPM STAFFING PROFESSIONALS, IN	30.00	CHK
CLEARING	51898	08/13/2018	RUSHING JANA ATCHISON	884.50	CHK
CLEARING	51899	08/13/2018	RUSSELL W LEWIS	20.00	CHK
CLEARING	51900	08/13/2018	SPEARS CHERYL	375.00	CHK
CLEARING	51901	08/13/2018	SS NEWS-TELEGRAM	51.97	CHK
CLEARING	51902	08/13/2018	STIDHAM LOCKSMITH	677.50	CHK
CLEARING	51903	08/13/2018	SUDDEN LINK	95.87	CHK
CLEARING	51904	08/13/2018	SUPPLY WORKS	1,417.79	CHK
CLEARING	51905	08/13/2018	TEEN COURT OF HOPKINS COUNTY	20.00	CHK
CLEARING	51906	08/13/2018	TEXAS AGRILIFE EXTENSION CONFE	35.00	CHK
CLEARING	51907	08/13/2018	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK
CLEARING	51908	08/13/2018	TEXAS ASSOCIATION OF COUNTIES	6,922.05	CHK
CLEARING	51909	08/13/2018	TITUS COUNTY SHERIFF	75.00	CHK
CLEARING	51910	08/13/2018	TYLER RADIOLOGY ASSOCIATES	286.89	CHK
CLEARING	51911	08/13/2018	UNITED AG & TURF	342.00	CHK
CLEARING	51912	08/13/2018	UNITED STATES LATEX PRODUCTS,	655.60	CHK
CLEARING	51913	08/13/2018	UPCHURCH, ANNA M.	1,163.50	CHK
CLEARING	51914	08/13/2018	VILLARINO MARIO	413.66	CHK
CLEARING	51915	08/13/2018	WARREN LEE	350.00	CHK
CLEARING	51916	08/13/2018	WILBARGER COUNTY	720.00	CHK
CLEARING	51917	08/14/2018	AMERICAN FUNDS SERVICE COMPANY	340.00	CHK
CLEARING	51918	08/14/2018	HOPKINS COUNTY LAW ENFORCEMENT	450.00	CHK
CLEARING	51919	08/14/2018	HOPKINS COUNTY UNITED FUND	68.38	CHK
CLEARING	51920	08/14/2018	MAIN CHECKING/FICA	30,899.02	CHK
CLEARING	51921	08/14/2018	MAIN CHECKING/FIT	19,412.42	CHK
CLEARING	51922	08/14/2018	MAIN CHECKING/MEDICARE	7,226.40	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

09/21/2018 COMBINED CHECK REGISTER
HOPKINS 08/01/2018 TO 08/31/2018

PAGE 6
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

CLEARING	51923	08/14/2018	METLIFE	42.07	CHK
CLEARING	51924	08/14/2018	NATIONWIDE RETIREMENT SOLUTION	940.65	CHK
CLEARING	51925	08/14/2018	PAYROLL ACCOUNT	185,155.74	CHK
CLEARING	51926	08/27/2018	QUILL CORP	65.94	CHK
CLEARING	51927	08/27/2018	QUILL CORP	28.79	CHK
CLEARING	51928	08/27/2018	A & S AIR CONDITIONING, INC.	10,798.19	CHK
CLEARING	51929	08/27/2018	A-1 SANITATION SERVICE	125.00	CHK
CLEARING	51930	08/27/2018	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	51931	08/27/2018	ADVANTAGE COPY SYSTEMS	113.30	CHK
CLEARING	51932	08/27/2018	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	51933	08/27/2018	ALLIANCE BANK	4,507.29	CHK
CLEARING	51934	08/27/2018	ALLIANCE BANK / WIRE TRANSFERS	193,610.00	CHK
CLEARING	51935	08/27/2018	ALLIANCE DOCUMENT SHREDDING	135.77	CHK
CLEARING	51936	08/27/2018	AMERICAN TIRE DISTRIBUTORS	504.26	CHK
CLEARING	51937	08/27/2018	APEX PLUMBING AND SUPPLY	668.89	CHK

CLEARING	51938	08/27/2018	ARROW-MAGNOLIA INTERNATIONAL,	429.95	CHK
CLEARING	51939	08/27/2018	AT&T	34.51	CHK
CLEARING	51940	08/27/2018	ATMOS ENERGY	1,444.61	CHK
CLEARING	51941	08/27/2018	BAR H CONCRETE CONSTRUCTION IN	2,500.00	CHK
CLEARING	51942	08/27/2018	BELL DAVID	100.00	CHK
CLEARING	51943	08/27/2018	BIMBO BAKERIES USA INC.	475.68	CHK
CLEARING	51944	08/27/2018	BLAZER RESOURCES, INC.	42,387.50	CHK
CLEARING	51945	08/27/2018	BRADDY MARTIN	3,282.90	CHK
CLEARING	51946	08/27/2018	BURGIN PIPE & SUPPLY	458.40	CHK
CLEARING	51947	08/27/2018	CALCO INC.	9,245.48	CHK
CLEARING	51948	08/27/2018	CANON FINANCIAL SERVICES	2,031.40	CHK
CLEARING	51949	08/27/2018	CAPITAL PROJECTS FUND	2,454.55	CHK
CLEARING	51950	08/27/2018	CASTILLO'S TIRE SHOP #3	30.00	CHK
CLEARING	51951	08/27/2018	CHEM-AQUA	250.00	CHK
CLEARING	51952	08/27/2018	CITIBANK	11,324.59	CHK
CLEARING	51953	08/27/2018	CITY DRIVESHAFT	152.93	CHK
CLEARING	51954	08/27/2018	CITY NATIONAL BANK	74,332.87	CHK
CLEARING	51955	08/27/2018	CIVIC CENTER FUND	8,495.50	CHK
CLEARING	51956	08/27/2018	CLAYTON CALVIN DON	300.00	CHK
CLEARING	51957	08/27/2018	CONROY FORD TRACTOR, INC	72.27	CHK
CLEARING	51958	08/27/2018	CONTECH ENGINEERED SOLUTIONS L	765.00	CHK
CLEARING	51959	08/27/2018	CPI IMAGING LP	344.00	CHK
CLEARING	51960	08/27/2018	CROSSROAD COMMUNICATIONS INC	300.00	CHK
CLEARING	51961	08/27/2018	D & E DISC AUTO SUPPLY	25.00	CHK
CLEARING	51962	08/27/2018	DALLAS COUNTY TREASURER/FORENS	6,150.00	CHK
CLEARING	51963	08/27/2018	DE LAGE LANDEN	239.30	CHK
CLEARING	51964	08/27/2018	DEALERS ELECTRICAL SUPPLY	100.98	CHK
CLEARING	51965	08/27/2018	DISCOUNT WHEEL & TIRE	337.80	CHK
CLEARING	51966	08/27/2018	DISTRICT ATTORNEY FUND	25,464.00	CHK
CLEARING	51967	08/27/2018	EAST TEXAS MACK SALES	5,656.90	CHK
CLEARING	51968	08/27/2018	ECHO PUBLISHING CO	385.70	CHK
CLEARING	51969	08/27/2018	ELECTRIC MOTOR SERVICE	83.00	CHK
CLEARING	51970	08/27/2018	ELLIOTT ELECTRIC SUPPLY, INC	300.83	CHK
CLEARING	51971	08/27/2018	EMERSON AUTOMOTIVE	377.50	CHK
CLEARING	51972	08/27/2018	FARM COUNTRY INC	1,670.32	CHK
CLEARING	51973	08/27/2018	FISHER SUSAN	88.87	CHK
CLEARING	51974	08/27/2018	FLATT RACHEL LEE	750.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

09/21/2018
HOPKINS

COMBINED CHECK REGISTER
08/01/2018 TO 08/31/2018

PAGE 7
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

CLEARING	51975	08/27/2018	FORSMAN WADE	28.34	CHK
CLEARING	51976	08/27/2018	FRONTIER COMMUNICATIONS	679.95	CHK
CLEARING	51977	08/27/2018	GARRETT BRETT	1,786.14	CHK
CLEARING	51978	08/27/2018	GRIFFIN COMMUNICATION	540.00	CHK
CLEARING	51979	08/27/2018	GUARANTY BANK & TRUST	5,970.03	CHK
CLEARING	51980	08/27/2018	HALL OIL CO INC.	5,232.39	CHK
CLEARING	51981	08/27/2018	HARRIS MATT	148.57	CHK
CLEARING	51982	08/27/2018	HERRINGTON ROBERT J	650.00	CHK

CLEARING	51983	08/27/2018	HOLLY LAKE GOLF CAR RANCH	621.58	CHK
CLEARING	51984	08/27/2018	HOLT AGRIBUSINESS	7,125.66	CHK
CLEARING	51985	08/27/2018	HOPKINS COUNTY	80.00	CHK
CLEARING	51986	08/27/2018	HOPKINS COUNTY CHILD PROTECTIV	420.96	CHK
CLEARING	51987	08/27/2018	HOPKINS COUNTY TIRE, INC	1,443.00	CHK
CLEARING	51988	08/27/2018	HUGHES FRANK	650.00	CHK
CLEARING	51989	08/27/2018	HUNT COUNTY FARM SUPPLY	1,333.12	CHK
CLEARING	51990	08/27/2018	I-30 RADIATOR	625.00	CHK
CLEARING	51991	08/27/2018	INDUSTRIAL CHEM LABS & SERVICE	662.89	CHK
CLEARING	51992	08/27/2018	INTER COUNTY COMMUNICATION, IN	948.65	CHK
CLEARING	51993	08/27/2018	JOHNSON CLAY	500.00	CHK
CLEARING	51994	08/27/2018	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	51995	08/27/2018	JURY PETTY CASH	400.00	CHK
CLEARING	51996	08/27/2018	JUVENILE PROBATION FUND	13,617.83	CHK
CLEARING	51997	08/27/2018	J5 AUTO REPAIR	996.93	CHK
CLEARING	51998	08/27/2018	KAYBRO TECHNOLOGIES	1,832.95	CHK
CLEARING	51999	08/27/2018	KELLERS TREE SERVICE	450.00	CHK
CLEARING	52000	08/27/2018	KIMBALL MIDWEST	839.48	CHK
CLEARING	52001	08/27/2018	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK
CLEARING	52002	08/27/2018	LATSON'S OFFICE SOLUTIONS, INC	30.02	CHK
CLEARING	52003	08/27/2018	MARK BAKER SAND & GRAVEL	160.00	CHK
CLEARING	52004	08/27/2018	MCMAHAN AUTOMOTIVE	159.31	CHK
CLEARING	52005	08/27/2018	MEDTECH	989.00	CHK
CLEARING	52006	08/27/2018	MERREN LAW OFFICE	500.00	CHK
CLEARING	52007	08/27/2018	NELSON TIRE REPAIR	255.00	CHK
CLEARING	52008	08/27/2018	NET DATA	10,416.67	CHK
CLEARING	52009	08/27/2018	NEWSOM JONATHAN A	150.00	CHK
CLEARING	52010	08/27/2018	NEWSOM ROBERT	516.44	CHK
CLEARING	52011	08/27/2018	NOR-TEX TRACTOR	2,168.65	CHK
CLEARING	52012	08/27/2018	NORTHEAST TEXAS DISPOSAL SERVI	375.00	CHK
CLEARING	52013	08/27/2018	NORTHEAST TEXAS FARMERS COOP	623.35	CHK
CLEARING	52014	08/27/2018	NORTHEAST TEXAS HYDRAULIC & MA	146.25	CHK
CLEARING	52015	08/27/2018	NORTHEAST TEXAS JANITORIAL SUP	356.42	CHK
CLEARING	52016	08/27/2018	O'REILLY AUTOMOTIVE LLC	181.97	CHK
CLEARING	52017	08/27/2018	OCLA DISTRIBUTING, INC	66.81	CHK
CLEARING	52018	08/27/2018	OUTDOOR POWER PRODUCTS	128.80	CHK
CLEARING	52019	08/27/2018	PARMER TRUCK AND TRAILER	1,772.94	CHK
CLEARING	52020	08/27/2018	PAWN SHOP THE	109.90	CHK
CLEARING	52021	08/27/2018	PERFORMANCE FOOD GROUP, INC	8,425.99	CHK
CLEARING	52022	08/27/2018	PETREA JACOB	205.00	CHK
CLEARING	52023	08/27/2018	PETTY CASH	155.95	CHK
CLEARING	52024	08/27/2018	PITTMAN MICHAEL	500.00	CHK
CLEARING	52025	08/27/2018	PONDER'S MOWER & SAW, INC.	72.90	CHK
CLEARING	52026	08/27/2018	QUALITY SERVICES	1,293.46	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

09/21/2018 COMBINED CHECK REGISTER
HOPKINS 08/01/2018 TO 08/31/2018

PAGE 8
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

CLEARING 52027 08/27/2018 QUILL CORP 48.47 CHK

CLEARING	52028	08/27/2018	R H MCCRARY CO.	180.17	CHK	
CLEARING	52029	08/27/2018	R.B. EVERETT & CO.	395.02	CHK	
CLEARING	52030	08/27/2018	R.K. HALL CONSTRUCTION LTD	28,875.63	CHK	
CLEARING	52031	08/27/2018	RHODES JOHN	20.00	CHK	
CLEARING	52032	08/27/2018	RICHMONDS TRUCK REPAIR	670.00	CHK	
CLEARING	52033	08/27/2018	ROMCO EQUIPMENT CO.	5,198.39	CHK	
CLEARING	52034	08/27/2018	RONNY'S WELDING LLC	150.00	CHK	08/27/2018
CLEARING	52035	08/27/2018	RPM STAFFING PROFESSIONALS, IN	30.00	CHK	
CLEARING	52036	08/27/2018	SECURITY FUND	3,333.33	CHK	
CLEARING	52037	08/27/2018	SHARE CORPORATION	344.54	CHK	
CLEARING	52038	08/27/2018	SHIRLEY DEBBIE	6.50	CHK	
CLEARING	52039	08/27/2018	SIEBERT MICHELLE	18.81	CHK	
CLEARING	52040	08/27/2018	SMITH AMY	1,576.48	CHK	
CLEARING	52041	08/27/2018	SMITH JAMES J.	906.00	CHK	
CLEARING	52042	08/27/2018	SOUTHERN TIRE MART	480.50	CHK	
CLEARING	52043	08/27/2018	SPARKLETTS AND SIERRA SPRINGS	66.11	CHK	
CLEARING	52044	08/27/2018	STAR MART #5	633.89	CHK	
CLEARING	52045	08/27/2018	SULPHUR SPRINGS CITY OF	4,660.87	CHK	
CLEARING	52046	08/27/2018	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	52047	08/27/2018	SULPHUR SPRINGS MUFFLER	151.00	CHK	
CLEARING	52048	08/27/2018	SULPHUR SPRINGS PLUMBING	140.00	CHK	
CLEARING	52049	08/27/2018	SUMMIT DENTAL	1,867.00	CHK	
CLEARING	52050	08/27/2018	SUPPLY WORKS	2,675.68	CHK	
CLEARING	52051	08/27/2018	TDCAA	75.00	CHK	
CLEARING	52052	08/27/2018	TEEX/ESTI	60.00	CHK	
CLEARING	52053	08/27/2018	TEXAS AGRILIFE EXTENSION SERVI	650.00	CHK	
CLEARING	52054	08/27/2018	TEXAS COMMISSION ON ENVIRON. Q	28.09	CHK	
CLEARING	52055	08/27/2018	THYSSENKRUPP ELEVATOR CORP	650.00	CHK	
CLEARING	52056	08/27/2018	TIGER CORPORATION	154,745.20	CHK	
CLEARING	52057	08/27/2018	TIRE TOWN DISCOUNT CENTER	399.16	CHK	
CLEARING	52058	08/27/2018	TRIPLE BLADE & STEEL	2,207.28	CHK	
CLEARING	52059	08/27/2018	TX DEPT OF STATE HEALTH SERVIC	75.03	CHK	
CLEARING	52060	08/27/2018	UNITED AG & TURF	70.36	CHK	
CLEARING	52061	08/27/2018	VERIZON	1,265.93	CHK	
CLEARING	52062	08/27/2018	WELDING STORE INC.,THE	36.00	CHK	
CLEARING	52063	08/27/2018	WEST PAYMENT CENTER	107.00	CHK	
CLEARING	52064	08/27/2018	WILSON CHARLIE	425.00	CHK	
CLEARING	52065	08/27/2018	AMERICAN FUNDS SERVICE COMPANY	340.00	CHK	
CLEARING	52066	08/27/2018	HOPKINS COUNTY UNITED FUND	62.38	CHK	
CLEARING	52067	08/27/2018	MAIN CHECKING/FICA	31,031.44	CHK	
CLEARING	52068	08/27/2018	MAIN CHECKING/FIT	19,454.41	CHK	
CLEARING	52069	08/27/2018	MAIN CHECKING/MEDICARE	7,257.60	CHK	
CLEARING	52070	08/27/2018	METLIFE	42.07	CHK	
CLEARING	52071	08/27/2018	NATIONWIDE RETIREMENT SOLUTION	940.65	CHK	
CLEARING	52072	08/27/2018	PAYROLL ACCOUNT	192,259.97	CHK	
CLEARING	52073	08/28/2018	ROAD & BRIDGE #2	150.00	CHK	
CLEARING	52074	08/29/2018	GENERAL FUND	7.80	CHK	
CLEARING	52075	08/30/2018	ALLIANCE BANK	44,023.33	CHK	
CLEARING	52076	08/30/2018	ALLIANCE BANK / WIRE TRANSFERS	132,204.38	CHK	
CLEARING	52077	08/30/2018	ALLSTATE	192.81	CHK	
CLEARING	52078	08/30/2018	ALLSTATE ACCIDENT	463.93	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
	CLEARING 52079	08/30/2018	ONE AMERICA	4,186.86	CHK	
	CLEARING 52080	08/30/2018	PRINCIPAL DENTAL	3,843.42	CHK	
	CLEARING 52081	08/30/2018	SUPERIOR VISION	851.43	CHK	
	CLEARING 52082	08/30/2018	TAC-HBP	102,256.56	CHK	
	PAYROLL 549418	08/03/2018	DONNA GOINS L	1,149.39	PAY	
	PAYROLL 549419	08/03/2018	ROBERT NEWSOM E	2,167.87	PAY	
	PAYROLL 549420	08/03/2018	MILLIE DUNCAN D	966.49	PAY	
	PAYROLL 549421	08/03/2018	KELLY KASLON	1,304.39	PAY	
	PAYROLL 549422	08/03/2018	SHELLY WISER M	812.47	PAY	
	PAYROLL 549423	08/03/2018	LESLIE CANNON J	851.88	PAY	
	PAYROLL 549424	08/03/2018	MARIA HERNANDEZ D	792.80	PAY	
	PAYROLL 549425	08/03/2018	AUDENA PHILLIPS E	842.43	PAY	
	PAYROLL 549426	08/03/2018	DEBRA SHIRLEY S	1,457.85	PAY	
	PAYROLL 549427	08/03/2018	TRACY SMITH J	904.29	PAY	
	PAYROLL 549428	08/03/2018	KELSIE THOMAS F	595.64	PAY	
	PAYROLL 549429	08/03/2018	DANNY DAVIS L	975.61	PAY	
	PAYROLL 549430	08/03/2018	AMY SMITH M	3,107.43	PAY	
	PAYROLL 549431	08/03/2018	ELIZABETH VICE	869.35	PAY	
	PAYROLL 549432	08/03/2018	REGINA COLLINS M	1,087.22	PAY	
	PAYROLL 549433	08/03/2018	RALPH EDWARD NORTHCUTT	154.60	PAY	
	PAYROLL 549434	08/03/2018	JANA RUSHING A	2,165.02	PAY	
	PAYROLL 549435	08/03/2018	WILL BIARD	157.57	PAY	
	PAYROLL 549436	08/03/2018	ANNA UPCHURCH M	958.40	PAY	
	PAYROLL 549437	08/03/2018	LISA BELL P	809.58	PAY	
	PAYROLL 549438	08/03/2018	MARYLOU FRYER R	1,010.68	PAY	
	PAYROLL 549439	08/03/2018	CHERYL FULCHER D	1,537.97	PAY	
	PAYROLL 549440	08/03/2018	TYRA KENEMORE D	754.32	PAY	
	PAYROLL 549441	08/03/2018	DARNELL MCQUEEN	871.91	PAY	
	PAYROLL 549442	08/03/2018	LISA HOOTEN A	955.68	PAY	
	PAYROLL 549443	08/03/2018	BILLY TEER J	1,641.20	PAY	
	PAYROLL 549444	08/03/2018	ANGELICA BRAVO	703.97	PAY	
	PAYROLL 549445	08/03/2018	TAMMY CALHOUN S	1,010.68	PAY	
	PAYROLL 549446	08/03/2018	BRADLEY CUMMINGS A	1,604.68	PAY	
	PAYROLL 549447	08/03/2018	AMY GRIGGS E	1,156.99	PAY	
	PAYROLL 549448	08/03/2018	LAYLA HIGHFIELD	924.92	PAY	
	PAYROLL 549449	08/03/2018	DUSTANNA RABE H	2,188.27	PAY	
	PAYROLL 549450	08/03/2018	SAMANTHA WILLIAMS N	777.13	PAY	
	PAYROLL 549451	08/03/2018	C MARSHELLE AVENT	1,054.24	PAY	
	PAYROLL 549452	08/03/2018	EVELYN ROCHELLE V	285.70	PAY	
	PAYROLL 549453	08/03/2018	JAMES THOMPSON E	1,570.95	PAY	
	PAYROLL 549454	08/03/2018	CHASITY CAMPBELL L	713.97	PAY	
	PAYROLL 549455	08/03/2018	CARLA CORDOVA M	921.90	PAY	
	PAYROLL 549456	08/03/2018	DEBORA MITCHELL	1,510.97	PAY	
	PAYROLL 549457	08/03/2018	LAURA NOLEN S	372.49	PAY	
	PAYROLL 549458	08/03/2018	TERESA PALMER L	1,051.18	PAY	
	PAYROLL 549459	08/03/2018	STACY PATE L	828.39	PAY	
	PAYROLL 549460	08/03/2018	SHIRLEY REYNOLDS	951.17	PAY	
	PAYROLL 549461	08/03/2018	SARONA BROWN F	310.86	PAY	
	PAYROLL 549462	08/03/2018	JIMMY DUNCAN D	1,254.86	PAY	
	PAYROLL 549463	08/03/2018	BRADLEY CAUDLE W	1,034.43	PAY	

PAYROLL	549464	08/03/2018	BRANDON CAUDLE J	102.42	PAY
PAYROLL	549465	08/03/2018	BRYAN CAUDLE A	787.88	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

09/21/2018	COMBINED CHECK REGISTER	PAGE 10
HOPKINS	08/01/2018 TO 08/31/2018	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	549466	08/03/2018	SHAWN ENDSLEY A	1,563.43	PAY	
PAYROLL	549467	08/03/2018	JOE GOBER D	1,197.91	PAY	
PAYROLL	549468	08/03/2018	MICHAEL MATTHEWS E	205.85	PAY	
PAYROLL	549469	08/03/2018	DUSTIN MILLER R	1,159.75	PAY	
PAYROLL	549470	08/03/2018	CODY RALEIGH J	1,084.61	PAY	
PAYROLL	549471	08/03/2018	JAMES SANDERS W	102.90	PAY	
PAYROLL	549472	08/03/2018	JORDAN STRICKLAND S	891.55	PAY	
PAYROLL	549473	08/03/2018	BRUCE THOMPSON III W	122.90	PAY	
PAYROLL	549474	08/03/2018	CHRISTOPHER TURNEY M	122.90	PAY	
PAYROLL	549475	08/03/2018	ROBERT VICKERY A	102.42	PAY	
PAYROLL	549476	08/03/2018	DANIEL WASILOWSKI R	327.99	PAY	
PAYROLL	549477	08/03/2018	JOSH WINNETT J	199.72	PAY	
PAYROLL	549478	08/03/2018	NORMAN COLYER D	1,492.78	PAY	
PAYROLL	549479	08/03/2018	WILLIAM ALLAN B	1,497.92	PAY	
PAYROLL	549480	08/03/2018	JOEL ANGLIN J	1,456.52	PAY	
PAYROLL	549481	08/03/2018	RICHARD BRANTLEY D	1,233.37	PAY	
PAYROLL	549482	08/03/2018	LANCE BURDICK A	1,191.32	PAY	
PAYROLL	549483	08/03/2018	THELMA COOPER J	573.72	PAY	
PAYROLL	549484	08/03/2018	TANNER CRUMP	1,408.64	PAY	
PAYROLL	549485	08/03/2018	SCOTT DAVIS J	1,449.99	PAY	
PAYROLL	549486	08/03/2018	NANCY DELCASTILLO C	1,001.67	PAY	
PAYROLL	549487	08/03/2018	JEREMY DIXON S	1,162.24	PAY	
PAYROLL	549488	08/03/2018	LORI DUNCAN L	1,070.72	PAY	
PAYROLL	549489	08/03/2018	TODD EVANS A	959.54	PAY	
PAYROLL	549490	08/03/2018	DENNIS FINDLEY L	1,281.95	PAY	
PAYROLL	549491	08/03/2018	RICHARD GREER W	1,265.98	PAY	
PAYROLL	549492	08/03/2018	ZACHARY HORNE A	972.35	PAY	
PAYROLL	549493	08/03/2018	KOBY HUME D	1,222.07	PAY	
PAYROLL	549494	08/03/2018	CHARLES HUMPHRIES D	1,384.57	PAY	
PAYROLL	549495	08/03/2018	ALVIN JORDAN J	1,257.90	PAY	
PAYROLL	549496	08/03/2018	KEVIN LESTER R	1,238.33	PAY	
PAYROLL	549497	08/03/2018	ZACHARY POINDEXTER L	1,660.53	PAY	
PAYROLL	549498	08/03/2018	MICHAEL RUSSELL C	1,284.88	PAY	
PAYROLL	549499	08/03/2018	SHEA SHAW A	1,598.36	PAY	
PAYROLL	549500	08/03/2018	JUSTIN SHEETS W	1,284.87	PAY	
PAYROLL	549501	08/03/2018	TANNER STEWARD D	1,817.80	PAY	
PAYROLL	549502	08/03/2018	LEWIS TATUM L	1,592.98	PAY	
PAYROLL	549503	08/03/2018	DANNY TURRENTINE H	1,172.24	PAY	
PAYROLL	549504	08/03/2018	AMANDA WEATHERFORD S	1,391.54	PAY	
PAYROLL	549505	08/03/2018	CORLEY WEATHERFORD M	1,176.14	PAY	
PAYROLL	549506	08/03/2018	WILLIAM WISER K	1,891.74	PAY	
PAYROLL	549507	08/03/2018	LAURA WILKS V	905.18	PAY	
PAYROLL	549508	08/03/2018	LACEY CALHOUN D	964.60	PAY	

PAYROLL	549509	08/03/2018	DANIELLE DAVIS M	409.68	PAY
PAYROLL	549510	08/03/2018	DANIELLE HASTINGS E	1,230.72	PAY
PAYROLL	549511	08/03/2018	GRETCHEN HOUK N	1,156.49	PAY
PAYROLL	549512	08/03/2018	MEGAN OUD	1,025.83	PAY
PAYROLL	549513	08/03/2018	EMILY PETTY A	1,742.05	PAY
PAYROLL	549514	08/03/2018	DAVID RAY W	1,353.01	PAY
PAYROLL	549515	08/03/2018	CAITLYN WILSON M	851.79	PAY
PAYROLL	549516	08/03/2018	CYNTHIA ABSTON E	507.87	PAY
PAYROLL	549517	08/03/2018	WANDA ALLEN F	1,115.85	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

09/21/2018	COMBINED CHECK REGISTER	PAGE 11
HOPKINS	08/01/2018 TO 08/31/2018	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	549518	08/03/2018	ANDRA ARCENEUX	918.08	PAY
PAYROLL	549519	08/03/2018	KENNETH BATTAILE Z	534.87	PAY
PAYROLL	549520	08/03/2018	JEFFREY BOWEN A	893.63	PAY
PAYROLL	549521	08/03/2018	DARCIE CARPENTER L	813.97	PAY
PAYROLL	549522	08/03/2018	ALEJANDRA CASTANEDA	936.76	PAY
PAYROLL	549523	08/03/2018	JERRY CHAPMAN M	931.26	PAY
PAYROLL	549524	08/03/2018	AUSTIN CORLEY B	833.05	PAY
PAYROLL	549525	08/03/2018	RICHARD CRONEY A	951.42	PAY
PAYROLL	549526	08/03/2018	KENNETH DEAN L	1,432.99	PAY
PAYROLL	549527	08/03/2018	ISAAC FOLEY Z	626.29	PAY
PAYROLL	549528	08/03/2018	DAVID GLENN L	917.34	PAY
PAYROLL	549529	08/03/2018	DUSTIN GREEN W	869.68	PAY
PAYROLL	549530	08/03/2018	GIDEON GREGORY L	813.97	PAY
PAYROLL	549531	08/03/2018	SINEAD HAGAN N	869.68	PAY
PAYROLL	549532	08/03/2018	COLE HUDSON Z	813.84	PAY
PAYROLL	549533	08/03/2018	DANA IVEY J	965.51	PAY
PAYROLL	549534	08/03/2018	MELVIN JACKSON J	989.24	PAY
PAYROLL	549535	08/03/2018	MICHELLE JORDAN N	946.79	PAY
PAYROLL	549536	08/03/2018	JESSE KULL A	908.63	PAY
PAYROLL	549537	08/03/2018	JORDAN LEWIS D	721.57	PAY
PAYROLL	549538	08/03/2018	JOSEPH LUCAS C	927.71	PAY
PAYROLL	549539	08/03/2018	ROBERT LYNN S	883.63	PAY
PAYROLL	549540	08/03/2018	JEFFREY MCGEE S	775.06	PAY
PAYROLL	549541	08/03/2018	OLYMPIA MURILLO	927.71	PAY
PAYROLL	549542	08/03/2018	VICTOR REYNA H	949.73	PAY
PAYROLL	549543	08/03/2018	ANGELICA SANDOVAL	813.97	PAY
PAYROLL	549544	08/03/2018	DYLAN SCOTT W	932.16	PAY
PAYROLL	549545	08/03/2018	JULIE SMITH A	916.26	PAY
PAYROLL	549546	08/03/2018	YOLANDA WILLIAMS Y	864.55	PAY
PAYROLL	549547	08/03/2018	JOE HOOTEN R	658.70	PAY
PAYROLL	549548	08/03/2018	MAJOR WILLIS J	479.66	PAY
PAYROLL	549549	08/03/2018	JIM DIAL G	1,166.04	PAY
PAYROLL	549550	08/03/2018	AARON WELCH C	564.58	PAY
PAYROLL	549551	08/03/2018	TAYLOR CATHEY S	73.88	PAY
PAYROLL	549552	08/03/2018	JOHANNA HICKS S	402.85	PAY
PAYROLL	549553	08/03/2018	BARBARA SANDERS K	718.15	PAY

PAYROLL	549554	08/03/2018	MARIO VILLARINO A	462.85	PAY
PAYROLL	549555	08/03/2018	NATHAN BEARDEN J	559.79	PAY
PAYROLL	549556	08/03/2018	ROSA BECERRA M	278.50	PAY
PAYROLL	549557	08/03/2018	CHRISTOPHER BOLES R	1,010.28	PAY
PAYROLL	549558	08/03/2018	JERRY DALTON W	1,030.58	PAY
PAYROLL	549559	08/03/2018	MARK DAUGHERTY A	1,086.99	PAY
PAYROLL	549560	08/03/2018	CINDY ELAM K	381.45	PAY
PAYROLL	549561	08/03/2018	STACY HARRINGTON L	784.92	PAY
PAYROLL	549562	08/03/2018	BARBARA JONES D	1,266.39	PAY
PAYROLL	549563	08/03/2018	C. DANE LYNCH	559.07	PAY
PAYROLL	549564	08/03/2018	JARRITT STROUD K	690.83	PAY
PAYROLL	549565	08/03/2018	HALEY TAYLOR K	406.34	PAY
PAYROLL	549566	08/03/2018	ADAM TEER G	782.85	PAY
PAYROLL	549567	08/03/2018	WADE FORSMAN A	1,278.00	PAY
PAYROLL	549568	08/03/2018	MATTHEW HARRIS H	2,021.45	PAY
PAYROLL	549569	08/03/2018	NICHOLAS HARRISON C	2,061.30	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

09/21/2018 COMBINED CHECK REGISTER
HOPKINS 08/01/2018 TO 08/31/2018

PAGE 12
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

PAYROLL	549570	08/03/2018	BRENDA KERR S	1,100.90	PAY
PAYROLL	549571	08/03/2018	WILLIAM RAMSAY W	314.49	PAY
PAYROLL	549572	08/03/2018	KENNETH STILLWAGONER P	1,411.93	PAY
PAYROLL	549573	08/03/2018	KAY PENN A	244.05	PAY
PAYROLL	549574	08/03/2018	CHARLES ADAMS D	1,100.85	PAY
PAYROLL	549575	08/03/2018	MICKEY BARKER E	1,669.22	PAY
PAYROLL	549576	08/03/2018	GERALD CLARK E	1,206.95	PAY
PAYROLL	549577	08/03/2018	BENNY DARLIN R	1,198.02	PAY
PAYROLL	549578	08/03/2018	JASON SMITH L	894.82	PAY
PAYROLL	549579	08/03/2018	JOHNNY COURSON M	1,219.35	PAY
PAYROLL	549580	08/03/2018	WILLIAM DARBY A	1,575.01	PAY
PAYROLL	549581	08/03/2018	ROBERT EDWARDS L	1,368.34	PAY
PAYROLL	549582	08/03/2018	MICHAEL FLORA W	1,581.32	PAY
PAYROLL	549583	08/03/2018	MICHEAL ODELL L	1,611.98	PAY
PAYROLL	549584	08/03/2018	MATT RANEY W	1,027.02	PAY
PAYROLL	549585	08/03/2018	MYRON SIMS R	1,086.60	PAY
PAYROLL	549586	08/03/2018	DAVIS WADE BARTLEY	1,650.14	PAY
PAYROLL	549587	08/03/2018	VAYA BUCKLAND J	1,291.08	PAY
PAYROLL	549588	08/03/2018	KEVIN DUERKSON H	1,292.02	PAY
PAYROLL	549589	08/03/2018	CHARLES GLEN HAMLIN	1,159.09	PAY
PAYROLL	549590	08/03/2018	BOBBY HANKINS F	1,186.79	PAY
PAYROLL	549591	08/03/2018	JUSTIN KEEN R	1,081.29	PAY
PAYROLL	549592	08/03/2018	WESLEY MILLER R	1,155.06	PAY
PAYROLL	549593	08/03/2018	STEVEN RINEHART G	1,478.79	PAY
PAYROLL	549594	08/03/2018	STEVEN CALAVAN R	1,357.02	PAY
PAYROLL	549595	08/03/2018	DANNY EVANS W	1,537.97	PAY
PAYROLL	549596	08/03/2018	DEWEY HANEY A	878.19	PAY
PAYROLL	549597	08/03/2018	DONALD HOPPER F	1,206.72	PAY
PAYROLL	549598	08/03/2018	MICHAEL HRABAL L	1,270.57	PAY

PAYROLL	549599	08/03/2018	JOHN JETTON D	1,352.92	PAY
PAYROLL	549600	08/03/2018	TOMMY SANDERSON D	1,366.82	PAY
PAYROLL	549601	08/03/2018	REGGIE WILLIAMS L	1,314.76	PAY
PAYROLL	549602	08/03/2018	BETH WISENBAKER B	667.75	PAY
PAYROLL	549603	08/03/2018	CHRISTEN CORONILLA P	1,080.33	PAY
PAYROLL	549604	08/03/2018	SUSAN FISHER S	1,180.79	PAY
PAYROLL	549605	08/17/2018	DONNA GOINS L	1,255.90	PAY
PAYROLL	549606	08/17/2018	ROBERT NEWSOM E	2,153.95	PAY
PAYROLL	549607	08/17/2018	MILLIE DUNCAN D	889.72	PAY
PAYROLL	549608	08/17/2018	KELLY KASLON	1,320.13	PAY
PAYROLL	549609	08/17/2018	SHELLY WISER M	812.47	PAY
PAYROLL	549610	08/17/2018	LESLIE CANNON J	772.52	PAY
PAYROLL	549611	08/17/2018	MARIA HERNANDEZ D	697.79	PAY
PAYROLL	549612	08/17/2018	AUDENA PHILLIPS E	762.95	PAY
PAYROLL	549613	08/17/2018	DEBRA SHIRLEY S	1,332.82	PAY
PAYROLL	549614	08/17/2018	TRACY SMITH J	741.08	PAY
PAYROLL	549615	08/17/2018	KELSIE THOMAS F	543.71	PAY
PAYROLL	549616	08/17/2018	DANNY DAVIS L	854.85	PAY
PAYROLL	549617	08/17/2018	AMY SMITH M	3,079.19	PAY
PAYROLL	549618	08/17/2018	ELIZABETH VICE	807.13	PAY
PAYROLL	549619	08/17/2018	REGINA COLLINS M	953.54	PAY
PAYROLL	549620	08/17/2018	RALPH EDWARD NORTHCUTT	154.60	PAY
PAYROLL	549621	08/17/2018	JANA RUSHING A	2,077.11	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

09/21/2018 COMBINED CHECK REGISTER
HOPKINS 08/01/2018 TO 08/31/2018

PAGE 13
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	549622	08/17/2018	WILL BIARD	157.57	PAY
PAYROLL	549623	08/17/2018	ANNA UPCHURCH M	958.40	PAY
PAYROLL	549624	08/17/2018	LISA BELL P	722.47	PAY
PAYROLL	549625	08/17/2018	MARYLOU FRYER R	994.65	PAY
PAYROLL	549626	08/17/2018	CHERYL FULCHER D	1,534.65	PAY
PAYROLL	549627	08/17/2018	TYRA KENEMORE D	745.42	PAY
PAYROLL	549628	08/17/2018	DARNELL MCQUEEN	805.10	PAY
PAYROLL	549629	08/17/2018	LISA HOOTEN A	896.81	PAY
PAYROLL	549630	08/17/2018	BILLY TEER J	1,600.94	PAY
PAYROLL	549631	08/17/2018	ANGELICA BRAVO	612.49	PAY
PAYROLL	549632	08/17/2018	TAMMY CALHOUN S	925.21	PAY
PAYROLL	549633	08/17/2018	BRADLEY CUMMINGS A	1,645.70	PAY
PAYROLL	549634	08/17/2018	AMY GRIGGS E	978.61	PAY
PAYROLL	549635	08/17/2018	LAYLA HIGHFIELD	828.31	PAY
PAYROLL	549636	08/17/2018	DUSTANNA RABE H	2,091.92	PAY
PAYROLL	549637	08/17/2018	SAMANTHA WILLIAMS N	726.38	PAY
PAYROLL	549638	08/17/2018	C MARSHELLE AVENT	1,017.06	PAY
PAYROLL	549639	08/17/2018	SHANNAH HOWLE	1,642.32	PAY
PAYROLL	549640	08/17/2018	EVELYN ROCHELLE V	285.70	PAY
PAYROLL	549641	08/17/2018	JAMES THOMPSON E	1,539.86	PAY
PAYROLL	549642	08/17/2018	CHASITY CAMPBELL L	680.76	PAY
PAYROLL	549643	08/17/2018	CARLA CORDOVA M	918.58	PAY

PAYROLL	549644	08/17/2018	DEBORA MITCHELL	1,405.50	PAY
PAYROLL	549645	08/17/2018	LAURA NOLEN S	372.49	PAY
PAYROLL	549646	08/17/2018	TERESA PALMER L	993.37	PAY
PAYROLL	549647	08/17/2018	STACY PATE L	767.64	PAY
PAYROLL	549648	08/17/2018	SHIRLEY REYNOLDS	894.26	PAY
PAYROLL	549649	08/17/2018	JIMMY DUNCAN D	1,065.89	PAY
PAYROLL	549650	08/17/2018	BRADLEY CAUDLE W	1,034.43	PAY
PAYROLL	549651	08/17/2018	BRYAN CAUDLE A	1,034.43	PAY
PAYROLL	549652	08/17/2018	SHAWN ENDSLEY A	1,541.06	PAY
PAYROLL	549653	08/17/2018	JOE GOBER D	917.45	PAY
PAYROLL	549654	08/17/2018	MICHAEL MATTHEWS E	160.22	PAY
PAYROLL	549655	08/17/2018	JOSHUA MCCORD C	81.94	PAY
PAYROLL	549656	08/17/2018	DUSTIN MILLER R	1,156.43	PAY
PAYROLL	549657	08/17/2018	ROBERT NOE B	577.63	PAY
PAYROLL	549658	08/17/2018	CODY RALEIGH J	830.47	PAY
PAYROLL	549659	08/17/2018	JAMES SAWYER B	112.67	PAY
PAYROLL	549660	08/17/2018	JORDAN STRICKLAND S	1,159.75	PAY
PAYROLL	549661	08/17/2018	BRUCE THOMPSON III W	251.48	PAY
PAYROLL	549662	08/17/2018	CHRISTOPHER TURNEY M	112.67	PAY
PAYROLL	549663	08/17/2018	ROBERT VICKERY A	107.54	PAY
PAYROLL	549664	08/17/2018	JOSH WINNETT J	97.30	PAY
PAYROLL	549665	08/17/2018	NORMAN COLYER D	1,375.40	PAY
PAYROLL	549666	08/17/2018	WILLIAM ALLAN B	1,526.92	PAY
PAYROLL	549667	08/17/2018	JOEL ANGLIN J	1,329.19	PAY
PAYROLL	549668	08/17/2018	RICHARD BRANTLEY D	1,132.60	PAY
PAYROLL	549669	08/17/2018	LANCE BURDICK A	1,191.32	PAY
PAYROLL	549670	08/17/2018	AARON CHANEY M	1,448.65	PAY
PAYROLL	549671	08/17/2018	THELMA COOPER J	573.72	PAY
PAYROLL	549672	08/17/2018	TANNER CRUMP	1,332.45	PAY
PAYROLL	549673	08/17/2018	SCOTT DAVIS J	2,191.56	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

09/21/2018 COMBINED CHECK REGISTER
HOPKINS 08/01/2018 TO 08/31/2018

PAGE 14
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

PAYROLL	549674	08/17/2018	NANCY DELCASTILLO C	967.65	PAY
PAYROLL	549675	08/17/2018	JEREMY DIXON S	1,051.75	PAY
PAYROLL	549676	08/17/2018	LORI DUNCAN L	1,032.03	PAY
PAYROLL	549677	08/17/2018	TODD EVANS A	815.87	PAY
PAYROLL	549678	08/17/2018	DENNIS FINDLEY L	1,156.52	PAY
PAYROLL	549679	08/17/2018	RICHARD GREER W	1,229.46	PAY
PAYROLL	549680	08/17/2018	ZACHARY HORNE A	820.53	PAY
PAYROLL	549681	08/17/2018	KOBY HUME D	1,156.02	PAY
PAYROLL	549682	08/17/2018	CHARLES HUMPHRIES D	1,298.77	PAY
PAYROLL	549683	08/17/2018	ALVIN JORDAN J	1,036.03	PAY
PAYROLL	549684	08/17/2018	KEVIN LESTER R	1,222.81	PAY
PAYROLL	549685	08/17/2018	ZACHARY POINDEXTER L	1,515.62	PAY
PAYROLL	549686	08/17/2018	MICHAEL RUSSELL C	1,255.39	PAY
PAYROLL	549687	08/17/2018	SHEA SHAW A	1,522.73	PAY
PAYROLL	549688	08/17/2018	JUSTIN SHEETS W	1,249.51	PAY

PAYROLL	549689	08/17/2018	TANNER STEWARD D	1,188.00	PAY
PAYROLL	549690	08/17/2018	LEWIS TATUM L	1,336.49	PAY
PAYROLL	549691	08/17/2018	DANNY TURRENTINE H	1,172.24	PAY
PAYROLL	549692	08/17/2018	AMANDA WEATHERFORD S	1,489.24	PAY
PAYROLL	549693	08/17/2018	CORLEY WEATHERFORD M	1,269.39	PAY
PAYROLL	549694	08/17/2018	WILLIAM WISER K	1,154.53	PAY
PAYROLL	549695	08/17/2018	LAURA WILKS V	790.50	PAY
PAYROLL	549696	08/17/2018	LACEY CALHOUN D	999.07	PAY
PAYROLL	549697	08/17/2018	DANIELLE DAVIS M	375.54	PAY
PAYROLL	549698	08/17/2018	DANIELLE HASTINGS E	1,087.85	PAY
PAYROLL	549699	08/17/2018	GRETCHEN HOUK N	1,142.51	PAY
PAYROLL	549700	08/17/2018	MEGAN OUD	855.78	PAY
PAYROLL	549701	08/17/2018	DAVID RAY W	1,286.25	PAY
PAYROLL	549702	08/17/2018	CAITLYN WILSON M	851.79	PAY
PAYROLL	549703	08/17/2018	CYNTHIA ABSTON E	623.82	PAY
PAYROLL	549704	08/17/2018	WANDA ALLEN F	1,115.85	PAY
PAYROLL	549705	08/17/2018	ANDRA ARCENEUX	888.61	PAY
PAYROLL	549706	08/17/2018	KENNETH BATTAILE Z	534.87	PAY
PAYROLL	549707	08/17/2018	JEFFREY BOWEN A	880.72	PAY
PAYROLL	549708	08/17/2018	DARCIE CARPENTER L	810.65	PAY
PAYROLL	549709	08/17/2018	ALEJANDRA CASTANEDA	826.07	PAY
PAYROLL	549710	08/17/2018	JERRY CHAPMAN M	931.26	PAY
PAYROLL	549711	08/17/2018	AUSTIN CORLEY B	833.05	PAY
PAYROLL	549712	08/17/2018	RICHARD CRONEY A	882.20	PAY
PAYROLL	549713	08/17/2018	KENNETH DEAN L	1,326.90	PAY
PAYROLL	549714	08/17/2018	ISAAC FOLEY Z	256.95	PAY
PAYROLL	549715	08/17/2018	DAVID GLENN L	917.34	PAY
PAYROLL	549716	08/17/2018	DUSTIN GREEN W	866.36	PAY
PAYROLL	549717	08/17/2018	GIDEON GREGORY L	813.97	PAY
PAYROLL	549718	08/17/2018	SINEAD HAGAN N	895.33	PAY
PAYROLL	549719	08/17/2018	COLE HUDSON Z	679.83	PAY
PAYROLL	549720	08/17/2018	DANA IVEY J	916.81	PAY
PAYROLL	549721	08/17/2018	MELVIN JACKSON J	972.70	PAY
PAYROLL	549722	08/17/2018	MICHELLE JORDAN N	917.32	PAY
PAYROLL	549723	08/17/2018	JESSE KULL A	958.77	PAY
PAYROLL	549724	08/17/2018	JORDAN LEWIS D	719.57	PAY
PAYROLL	549725	08/17/2018	JOSEPH LUCAS C	891.18	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

09/21/2018 COMBINED CHECK REGISTER
HOPKINS 08/01/2018 TO 08/31/2018

PAGE 15
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

PAYROLL	549726	08/17/2018	ROBERT LYNN S	820.16	PAY
PAYROLL	549727	08/17/2018	JEFFREY MCGEE S	819.46	PAY
PAYROLL	549728	08/17/2018	OLYMPIA MURILLO	818.84	PAY
PAYROLL	549729	08/17/2018	VICTOR REYNA H	1,080.49	PAY
PAYROLL	549730	08/17/2018	ANGELICA SANDOVAL	813.97	PAY
PAYROLL	549731	08/17/2018	DYLAN SCOTT W	932.16	PAY
PAYROLL	549732	08/17/2018	JULIE SMITH A	854.66	PAY
PAYROLL	549733	08/17/2018	YOLANDA WILLIAMS Y	813.35	PAY

PAYROLL	549734	08/17/2018	TERESA YORK G	833.05	PAY
PAYROLL	549735	08/17/2018	JOE HOOTEN R	981.43	PAY
PAYROLL	549736	08/17/2018	PAUL HUFFMAN S	572.84	PAY
PAYROLL	549737	08/17/2018	MAJOR WILLIS J	669.71	PAY
PAYROLL	549738	08/17/2018	JIM DIAL G	893.14	PAY
PAYROLL	549739	08/17/2018	AARON WELCH C	653.57	PAY
PAYROLL	549740	08/17/2018	JOHANNA HICKS S	443.02	PAY
PAYROLL	549741	08/17/2018	BARBARA SANDERS K	654.14	PAY
PAYROLL	549742	08/17/2018	MARIO VILLARINO A	503.02	PAY
PAYROLL	549743	08/17/2018	NATHAN BEARDEN J	337.94	PAY
PAYROLL	549744	08/17/2018	ROSA BECERRA M	275.09	PAY
PAYROLL	549745	08/17/2018	CHRISTOPHER BOLES R	1,264.59	PAY
PAYROLL	549746	08/17/2018	JERRY DALTON W	829.40	PAY
PAYROLL	549747	08/17/2018	MARK DAUGHERTY A	860.22	PAY
PAYROLL	549748	08/17/2018	CINDY ELAM K	222.97	PAY
PAYROLL	549749	08/17/2018	STACY HARRINGTON L	711.19	PAY
PAYROLL	549750	08/17/2018	BARBARA JONES D	1,094.01	PAY
PAYROLL	549751	08/17/2018	C. DANE LYNCH	471.23	PAY
PAYROLL	549752	08/17/2018	JARRITT STROUD K	557.06	PAY
PAYROLL	549753	08/17/2018	HALEY TAYLOR K	209.64	PAY
PAYROLL	549754	08/17/2018	ADAM TEER G	766.61	PAY
PAYROLL	549755	08/17/2018	WADE FORSMAN A	1,278.00	PAY
PAYROLL	549756	08/17/2018	MATTHEW HARRIS H	1,970.43	PAY
PAYROLL	549757	08/17/2018	NICHOLAS HARRISON C	2,020.54	PAY
PAYROLL	549758	08/17/2018	BRENDA KERR S	1,023.24	PAY
PAYROLL	549759	08/17/2018	WILLIAM RAMSAY W	314.49	PAY
PAYROLL	549760	08/17/2018	KENNETH STILLWAGONER P	1,323.01	PAY
PAYROLL	549761	08/17/2018	KAY PENN A	409.76	PAY
PAYROLL	549762	08/17/2018	CHARLES ADAMS D	1,137.70	PAY
PAYROLL	549763	08/17/2018	MICKEY BARKER E	1,706.08	PAY
PAYROLL	549764	08/17/2018	GERALD CLARK E	1,165.15	PAY
PAYROLL	549765	08/17/2018	BENNY DARLIN R	898.31	PAY
PAYROLL	549766	08/17/2018	JASON SMITH L	765.65	PAY
PAYROLL	549767	08/17/2018	JOHNNY COURSON M	985.45	PAY
PAYROLL	549768	08/17/2018	WILLIAM DARBY A	1,219.23	PAY
PAYROLL	549769	08/17/2018	ROBERT EDWARDS L	1,222.35	PAY
PAYROLL	549770	08/17/2018	MICHAEL FLORA W	1,171.31	PAY
PAYROLL	549771	08/17/2018	MICHEAL ODELL L	1,648.84	PAY
PAYROLL	549772	08/17/2018	MATT RANEY W	832.20	PAY
PAYROLL	549773	08/17/2018	MYRON SIMS R	984.80	PAY
PAYROLL	549774	08/17/2018	DAVIS WADE BARTLEY	1,648.86	PAY
PAYROLL	549775	08/17/2018	VAYA BUCKLAND J	1,046.86	PAY
PAYROLL	549776	08/17/2018	KEVIN DUERKSON H	983.19	PAY
PAYROLL	549777	08/17/2018	CHARLES GLEN HAMLIN	960.99	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

09/21/2018 COMBINED CHECK REGISTER
HOPKINS 08/01/2018 TO 08/31/2018

PAGE 16
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

PAYROLL 549778 08/17/2018 BOBBY HANKINS F 958.48 PAY

PAYROLL	549779	08/17/2018	JUSTIN KEEN R	688.84	PAY
PAYROLL	549780	08/17/2018	WESLEY MILLER R	909.68	PAY
PAYROLL	549781	08/17/2018	STEVEN RINEHART G	1,003.74	PAY
PAYROLL	549782	08/17/2018	STEVEN CALAVAN R	1,144.59	PAY
PAYROLL	549783	08/17/2018	DANNY EVANS W	1,546.93	PAY
PAYROLL	549784	08/17/2018	DONALD HOPPER F	1,009.49	PAY
PAYROLL	549785	08/17/2018	MICHAEL HRABAL L	1,105.47	PAY
PAYROLL	549786	08/17/2018	JOHN JETTON D	1,096.71	PAY
PAYROLL	549787	08/17/2018	TOMMY SANDERSON D	1,144.53	PAY
PAYROLL	549788	08/17/2018	REGGIE WILLIAMS L	1,113.89	PAY
PAYROLL	549789	08/17/2018	CHRISTEN CORONILLA P	1,075.45	PAY
PAYROLL	549790	08/17/2018	SUSAN FISHER S	1,144.26	PAY
PAYROLL	549791	08/30/2018	DONNA GOINS L	1,084.66	PAY
PAYROLL	549792	08/30/2018	ROBERT NEWSOM E	2,167.87	PAY
PAYROLL	549793	08/30/2018	MILLIE DUNCAN D	966.49	PAY
PAYROLL	549794	08/30/2018	KELLY KASLON	1,304.39	PAY
PAYROLL	549795	08/30/2018	SHELLY WISER M	812.47	PAY
PAYROLL	549796	08/30/2018	LESLIE CANNON J	851.88	PAY
PAYROLL	549797	08/30/2018	MARIA HERNANDEZ D	813.78	PAY
PAYROLL	549798	08/30/2018	AUDENA PHILLIPS E	842.43	PAY
PAYROLL	549799	08/30/2018	DEBRA SHIRLEY S	1,471.04	PAY
PAYROLL	549800	08/30/2018	TRACY SMITH J	904.29	PAY
PAYROLL	549801	08/30/2018	KELSIE THOMAS F	565.96	PAY
PAYROLL	549802	08/30/2018	DANNY DAVIS L	975.61	PAY
PAYROLL	549803	08/30/2018	AMY SMITH M	3,107.43	PAY
PAYROLL	549804	08/30/2018	ELIZABETH VICE	1,054.24	PAY
PAYROLL	549805	08/30/2018	REGINA COLLINS M	1,087.22	PAY
PAYROLL	549806	08/30/2018	RALPH EDWARD NORTHCUTT	154.60	PAY
PAYROLL	549807	08/30/2018	JANA RUSHING A	2,165.02	PAY
PAYROLL	549808	08/30/2018	WILL BIARD	157.57	PAY
PAYROLL	549809	08/30/2018	ANNA UPCHURCH M	958.40	PAY
PAYROLL	549810	08/30/2018	LISA BELL P	809.58	PAY
PAYROLL	549811	08/30/2018	MARYLOU FRYER R	1,010.68	PAY
PAYROLL	549812	08/30/2018	CHERYL FULCHER D	1,537.97	PAY
PAYROLL	549813	08/30/2018	TYRA KENEMORE D	754.32	PAY
PAYROLL	549814	08/30/2018	DARNELL MCQUEEN	871.91	PAY
PAYROLL	549815	08/30/2018	LISA HOOTEN A	970.68	PAY
PAYROLL	549816	08/30/2018	BILLY TEER J	1,641.20	PAY
PAYROLL	549817	08/30/2018	ANGELICA BRAVO	703.97	PAY
PAYROLL	549818	08/30/2018	TAMMY CALHOUN S	1,010.68	PAY
PAYROLL	549819	08/30/2018	BRADLEY CUMMINGS A	1,679.68	PAY
PAYROLL	549820	08/30/2018	AMY GRIGGS E	1,156.99	PAY
PAYROLL	549821	08/30/2018	LAYLA HIGHFIELD	924.92	PAY
PAYROLL	549822	08/30/2018	DUSTANNA RABE H	2,188.27	PAY
PAYROLL	549823	08/30/2018	SAMANTHA WILLIAMS N	777.13	PAY
PAYROLL	549824	08/30/2018	C MARSHELLE AVENT	1,054.24	PAY
PAYROLL	549825	08/30/2018	SHANNAH HOWLE	1,685.42	PAY
PAYROLL	549826	08/30/2018	EVELYN ROCHELLE V	285.70	PAY
PAYROLL	549827	08/30/2018	JAMES THOMPSON E	1,570.95	PAY
PAYROLL	549828	08/30/2018	CHASITY CAMPBELL L	713.97	PAY
PAYROLL	549829	08/30/2018	CARLA CORDOVA M	921.90	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	549830	08/30/2018	DEBORA MITCHELL	1,510.97	PAY	
PAYROLL	549831	08/30/2018	LAURA NOLEN S	372.49	PAY	
PAYROLL	549832	08/30/2018	STACY PATE L	828.39	PAY	
PAYROLL	549833	08/30/2018	SHIRLEY REYNOLDS	951.17	PAY	
PAYROLL	549834	08/30/2018	JIMMY DUNCAN D	1,051.50	PAY	
PAYROLL	549835	08/30/2018	BRADLEY CAUDLE W	787.88	PAY	
PAYROLL	549836	08/30/2018	BRANDON CAUDLE J	102.42	PAY	
PAYROLL	549837	08/30/2018	BRYAN CAUDLE A	1,034.43	PAY	
PAYROLL	549838	08/30/2018	SHAWN ENDSLEY A	1,563.43	PAY	
PAYROLL	549839	08/30/2018	JOE GOBER D	1,197.91	PAY	
PAYROLL	549840	08/30/2018	GREGORY MASSEY D	250.93	PAY	
PAYROLL	549841	08/30/2018	MICHAEL MATTHEWS E	233.22	PAY	
PAYROLL	549842	08/30/2018	JOSHUA MCCORD C	61.46	PAY	
PAYROLL	549843	08/30/2018	DUSTIN MILLER R	882.61	PAY	
PAYROLL	549844	08/30/2018	ROBERT NOE B	449.90	PAY	
PAYROLL	549845	08/30/2018	CODY RALEIGH J	1,097.00	PAY	
PAYROLL	549846	08/30/2018	JAMES SAWYER B	245.80	PAY	
PAYROLL	549847	08/30/2018	JORDAN STRICKLAND S	1,159.75	PAY	
PAYROLL	549848	08/30/2018	BRUCE THOMPSON III W	233.22	PAY	
PAYROLL	549849	08/30/2018	ROBERT VICKERY A	189.48	PAY	
PAYROLL	549850	08/30/2018	DANIEL WASILOWSKI R	235.80	PAY	
PAYROLL	549851	08/30/2018	NORMAN COLYER D	1,495.28	PAY	
PAYROLL	549852	08/30/2018	WILLIAM ALLAN B	1,497.92	PAY	
PAYROLL	549853	08/30/2018	JOEL ANGLIN J	1,471.52	PAY	
PAYROLL	549854	08/30/2018	RICHARD BRANTLEY D	1,248.37	PAY	
PAYROLL	549855	08/30/2018	LANCE BURDICK A	1,191.32	PAY	
PAYROLL	549856	08/30/2018	AARON CHANEY M	1,239.98	PAY	
PAYROLL	549857	08/30/2018	THELMA COOPER J	588.72	PAY	
PAYROLL	549858	08/30/2018	TANNER CRUMP	1,423.64	PAY	
PAYROLL	549859	08/30/2018	SCOTT DAVIS J	1,286.38	PAY	
PAYROLL	549860	08/30/2018	NANCY DELCASTILLO C	1,001.67	PAY	
PAYROLL	549861	08/30/2018	JEREMY DIXON S	1,162.24	PAY	
PAYROLL	549862	08/30/2018	LORI DUNCAN L	1,070.72	PAY	
PAYROLL	549863	08/30/2018	TODD EVANS A	974.54	PAY	
PAYROLL	549864	08/30/2018	DENNIS FINDLEY L	1,296.95	PAY	
PAYROLL	549865	08/30/2018	RICHARD GREER W	1,280.98	PAY	
PAYROLL	549866	08/30/2018	ZACHARY HORNE A	1,192.94	PAY	
PAYROLL	549867	08/30/2018	KOBY HUME D	1,237.07	PAY	
PAYROLL	549868	08/30/2018	CHARLES HUMPHRIES D	1,399.57	PAY	
PAYROLL	549869	08/30/2018	ALVIN JORDAN J	1,233.34	PAY	
PAYROLL	549870	08/30/2018	KEVIN LESTER R	1,253.33	PAY	
PAYROLL	549871	08/30/2018	ZACHARY POINDEXTER L	1,315.06	PAY	
PAYROLL	549872	08/30/2018	MICHAEL RUSSELL C	1,299.88	PAY	
PAYROLL	549873	08/30/2018	SHEA SHAW A	1,270.34	PAY	
PAYROLL	549874	08/30/2018	JUSTIN SHEETS W	1,299.87	PAY	
PAYROLL	549875	08/30/2018	TANNER STEWARD D	1,191.32	PAY	
PAYROLL	549876	08/30/2018	LEWIS TATUM L	1,607.98	PAY	
PAYROLL	549877	08/30/2018	DANNY TURRENTINE H	1,172.24	PAY	
PAYROLL	549878	08/30/2018	AMANDA WEATHERFORD S	1,353.03	PAY	
PAYROLL	549879	08/30/2018	CORLEY WEATHERFORD M	1,376.03	PAY	

PAYROLL	549880	08/30/2018	WILLIAM WISER K	1,559.69	PAY
PAYROLL	549881	08/30/2018	LAURA WILKS V	905.18	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

09/21/2018
HOPKINS

COMBINED CHECK REGISTER
08/01/2018 TO 08/31/2018

PAGE 18
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	549882	08/30/2018	LACEY CALHOUN D	1,025.22	PAY	
PAYROLL	549883	08/30/2018	DANIELLE DAVIS M	85.35	PAY	
PAYROLL	549884	08/30/2018	DANIELLE HASTINGS E	1,124.62	PAY	
PAYROLL	549885	08/30/2018	GRETCHEN HOUK N	1,126.02	PAY	
PAYROLL	549886	08/30/2018	MEGAN OUD	1,074.30	PAY	
PAYROLL	549887	08/30/2018	DAVID RAY W	1,353.01	PAY	
PAYROLL	549888	08/30/2018	CAITLYN WILSON M	851.79	PAY	
PAYROLL	549889	08/30/2018	CYNTHIA ABSTON E	514.10	PAY	
PAYROLL	549890	08/30/2018	WANDA ALLEN F	1,130.85	PAY	
PAYROLL	549891	08/30/2018	ANDRA ARCENEUX	918.08	PAY	
PAYROLL	549892	08/30/2018	KENNETH BATTAILE Z	534.87	PAY	
PAYROLL	549893	08/30/2018	JEFFREY BOWEN A	908.63	PAY	
PAYROLL	549894	08/30/2018	DARCIE CARPENTER L	813.97	PAY	
PAYROLL	549895	08/30/2018	ALEJANDRA CASTANEDA	964.66	PAY	
PAYROLL	549896	08/30/2018	JERRY CHAPMAN M	931.26	PAY	
PAYROLL	549897	08/30/2018	AUSTIN CORLEY B	908.63	PAY	
PAYROLL	549898	08/30/2018	RICHARD CRONEY A	951.42	PAY	
PAYROLL	549899	08/30/2018	KENNETH DEAN L	1,451.49	PAY	
PAYROLL	549900	08/30/2018	CHASTADIE FINNEY N	962.93	PAY	
PAYROLL	549901	08/30/2018	ISAAC FOLEY Z	530.08	PAY	
PAYROLL	549902	08/30/2018	DAVID GLENN L	932.34	PAY	
PAYROLL	549903	08/30/2018	DUSTIN GREEN W	947.16	PAY	
PAYROLL	549904	08/30/2018	GIDEON GREGORY L	813.97	PAY	
PAYROLL	549905	08/30/2018	SINEAD HAGAN N	869.68	PAY	
PAYROLL	549906	08/30/2018	COLE HUDSON Z	679.83	PAY	
PAYROLL	549907	08/30/2018	DANA IVEY J	965.51	PAY	
PAYROLL	549908	08/30/2018	MELVIN JACKSON J	989.24	PAY	
PAYROLL	549909	08/30/2018	MICHELLE JORDAN N	946.79	PAY	
PAYROLL	549910	08/30/2018	JESSE KULL A	908.63	PAY	
PAYROLL	549911	08/30/2018	JORDAN LEWIS D	931.26	PAY	
PAYROLL	549912	08/30/2018	JOSEPH LUCAS C	927.71	PAY	
PAYROLL	549913	08/30/2018	ROBERT LYNN S	883.63	PAY	
PAYROLL	549914	08/30/2018	JEFFREY MCGEE S	763.97	PAY	
PAYROLL	549915	08/30/2018	OLYMPIA MURILLO	927.71	PAY	
PAYROLL	549916	08/30/2018	VICTOR REYNA H	1,088.01	PAY	
PAYROLL	549917	08/30/2018	ANGELICA SANDOVAL	889.55	PAY	
PAYROLL	549918	08/30/2018	DYLAN SCOTT W	947.16	PAY	
PAYROLL	549919	08/30/2018	JULIE SMITH A	931.26	PAY	
PAYROLL	549920	08/30/2018	YOLANDA WILLIAMS Y	879.55	PAY	
PAYROLL	549921	08/30/2018	TERESA YORK G	833.05	PAY	
PAYROLL	549922	08/30/2018	JOE HOOTEN R	514.03	PAY	
PAYROLL	549923	08/30/2018	PAUL HUFFMAN S	73.13	PAY	
PAYROLL	549924	08/30/2018	MICHAEL SHING D	103.59	PAY	

PAYROLL	549925	08/30/2018	MAJOR WILLIS J	233.76	PAY
PAYROLL	549926	08/30/2018	JIM DIAL G	965.17	PAY
PAYROLL	549927	08/30/2018	AARON WELCH C	564.58	PAY
PAYROLL	549928	08/30/2018	JOHANNA HICKS S	402.85	PAY
PAYROLL	549929	08/30/2018	BARBARA SANDERS K	680.80	PAY
PAYROLL	549930	08/30/2018	MARIO VILLARINO A	462.85	PAY
PAYROLL	549931	08/30/2018	NATHAN BEARDEN J	448.75	PAY
PAYROLL	549932	08/30/2018	ROSA BECERRA M	242.99	PAY
PAYROLL	549933	08/30/2018	CHRISTOPHER BOLES R	1,316.89	PAY

* INDICATES A GAP IN CHECK # SEQUENCE

09/21/2018	COMBINED CHECK REGISTER	PAGE 19
HOPKINS	08/01/2018 TO 08/31/2018	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	549934	08/30/2018	JERRY DALTON W	829.70	PAY	
PAYROLL	549935	08/30/2018	MARK DAUGHERTY A	886.12	PAY	
PAYROLL	549936	08/30/2018	CINDY ELAM K	305.12	PAY	
PAYROLL	549937	08/30/2018	STACY HARRINGTON L	784.92	PAY	
PAYROLL	549938	08/30/2018	BARBARA JONES D	1,266.39	PAY	
PAYROLL	549939	08/30/2018	C. DANE LYNCH	645.83	PAY	
PAYROLL	549940	08/30/2018	JARRITT STROUD K	485.69	PAY	
PAYROLL	549941	08/30/2018	HALEY TAYLOR K	218.14	PAY	
PAYROLL	549942	08/30/2018	ADAM TEER G	782.85	PAY	
PAYROLL	549943	08/30/2018	WADE FORSMAN A	1,278.00	PAY	
PAYROLL	549944	08/30/2018	MATTHEW HARRIS H	2,021.45	PAY	
PAYROLL	549945	08/30/2018	NICHOLAS HARRISON C	2,246.19	PAY	
PAYROLL	549946	08/30/2018	BRENDA KERR S	1,100.90	PAY	
PAYROLL	549947	08/30/2018	WILLIAM RAMSAY W	157.57	PAY	
PAYROLL	549948	08/30/2018	KENNETH STILLWAGONER P	1,411.93	PAY	
PAYROLL	549949	08/30/2018	KAY PENN A	373.60	PAY	
PAYROLL	549950	08/30/2018	CHARLES ADAMS D	1,100.85	PAY	
PAYROLL	549951	08/30/2018	MICKEY BARKER E	1,669.22	PAY	
PAYROLL	549952	08/30/2018	GERALD CLARK E	997.14	PAY	
PAYROLL	549953	08/30/2018	BENNY DARLIN R	997.14	PAY	
PAYROLL	549954	08/30/2018	MICHAEL DIAMOND R	957.32	PAY	
PAYROLL	549955	08/30/2018	DUSTIN GILLILAND R	559.51	PAY	
PAYROLL	549956	08/30/2018	JASON SMITH L	859.46	PAY	
PAYROLL	549957	08/30/2018	MICHAEL SWANSON L	899.11	PAY	
PAYROLL	549958	08/30/2018	JOHNNY COURSON M	1,013.47	PAY	
PAYROLL	549959	08/30/2018	WILLIAM DARBY A	1,225.81	PAY	
PAYROLL	549960	08/30/2018	ROBERT EDWARDS L	1,270.95	PAY	
PAYROLL	549961	08/30/2018	MICHAEL FLORA W	1,182.66	PAY	
PAYROLL	549962	08/30/2018	MICHEAL ODELL L	1,611.98	PAY	
PAYROLL	549963	08/30/2018	MATT RANEY W	867.69	PAY	
PAYROLL	549964	08/30/2018	MYRON SIMS R	1,008.80	PAY	
PAYROLL	549965	08/30/2018	DAVIS WADE BARTLEY	1,650.14	PAY	
PAYROLL	549966	08/30/2018	VAYA BUCKLAND J	1,109.34	PAY	
PAYROLL	549967	08/30/2018	KEVIN DUERKSON H	1,091.14	PAY	
PAYROLL	549968	08/30/2018	CHARLES GLEN HAMLIN	229.16	PAY	
PAYROLL	549969	08/30/2018	BOBBY HANKINS F	985.92	PAY	

PAYROLL	549970	08/30/2018	WESLEY MILLER R	954.19	PAY
PAYROLL	549971	08/30/2018	STEVEN RINEHART G	1,153.78	PAY
PAYROLL	549972	08/30/2018	STEVEN CALAVAN R	1,156.13	PAY
PAYROLL	549973	08/30/2018	DANNY EVANS W	1,537.97	PAY
PAYROLL	549974	08/30/2018	DEWEY HANEY A	256.27	PAY
PAYROLL	549975	08/30/2018	DONALD HOPPER F	1,005.82	PAY
PAYROLL	549976	08/30/2018	MICHAEL HRABAL L	1,067.61	PAY
PAYROLL	549977	08/30/2018	JOHN JETTON D	1,152.05	PAY
PAYROLL	549978	08/30/2018	TOMMY SANDERSON D	1,171.67	PAY
PAYROLL	549979	08/30/2018	REGGIE WILLIAMS L	1,113.89	PAY
PAYROLL	549980	08/30/2018	BETH WISENBAKER B	834.26	PAY
PAYROLL	549981	08/30/2018	CHRISTEN CORONILLA P	1,080.33	PAY
PAYROLL	549982	08/30/2018	SUSAN FISHER S	1,180.79	PAY
CLEARING	A01075	08/14/2018	EVANS KAREN ANN - #0011442434-	281.54	ACH
CLEARING	A01076	08/14/2018	RANEY HEATHER - 0012783662 - 2	243.44	ACH
CLEARING	A01077	08/14/2018	SMITH JULEA FARRAR -#001220720	254.43	ACH

* INDICATES A GAP IN CHECK # SEQUENCE

09/21/2018	COMBINED CHECK REGISTER	PAGE 20
HOPKINS	08/01/2018 TO 08/31/2018	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	A01078	08/27/2018	ARBALA VFD	867.74	ACH
CLEARING	A01079	08/27/2018	BRINKER VOL FIRE AND RESCUE DE	1,107.31	ACH
CLEARING	A01080	08/27/2018	COMO VFD	643.50	ACH
CLEARING	A01081	08/27/2018	CUMBY VOLUNTEER FIRE DEPARTMEN	1,052.14	ACH
CLEARING	A01082	08/27/2018	DIKE VOL FIRE DEPT INC	813.24	ACH
CLEARING	A01083	08/27/2018	SALTILLO VFD	694.00	ACH
CLEARING	A01084	08/27/2018	MILLER GROVE VFD	616.50	ACH
CLEARING	A01085	08/27/2018	NORTH HOPKINS VFD	718.50	ACH
CLEARING	A01086	08/27/2018	SOUTH SULPHUR VOLUNTEER FIRE D	544.50	ACH
CLEARING	A01087	08/27/2018	PICKTON-PINE FOREST VFD	1,305.29	ACH
CLEARING	A01088	08/27/2018	SALTILLO VFD	242.64	ACH
CLEARING	A01089	08/27/2018	SULPHUR BLUFF VFD	643.50	ACH
CLEARING	A01090	08/27/2018	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH
CLEARING	A01091	08/27/2018	EVANS KAREN ANN - #0011442434-	281.54	ACH
CLEARING	A01092	08/27/2018	RANEY HEATHER - 0012783662 - 2	243.44	ACH
CLEARING	A01093	08/27/2018	SMITH JULEA FARRAR -#001220720	254.43	ACH
CLEARING	A01094	08/30/2018	TEXAS COUNTY AND DIST RETIREME	159,884.45	ACH

* INDICATES A GAP IN CHECK # SEQUENCE

09/21/2018	COMBINED CHECK REGISTER	PAGE 21
HOPKINS	08/01/2018 TO 08/31/2018	CHK200

2 TOTAL VOIDED CHECKS 157.80

398 TOTAL CHECKS 4,541,052.80

0 TOTAL ELECTONIC PAYMENTS 0.00

585 TOTAL PAYROLL CHECKS 577,081.16

20 TOTAL ACH TRANSACTIONS 171,187.13

1003 TOTAL ALL CHECKS 5,289,321.09