

5/24/2017  
HOPKINS

COMBINED CHECK REGISTER  
04/01/2017 TO 04/29/2017

PAGE 1  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DA ALLIANC	1056	4/27/2017	CUMBY POLICE DEPARTMENT	2,901.70	CHK	
MAIN	4992	4/10/2017	CLEARING ACCOUNT	176,442.95	CHK	
MAIN	4993	4/11/2017	CLEARING ACCOUNT	241,011.97	CHK	
MAIN	4994	4/11/2017	HOPKINS COUNTY	7,370.06	CHK	
MAIN	4995	4/24/2017	CLEARING ACCOUNT	432,192.75	CHK	
MAIN	4996	4/24/2017	KAYBRO TECHNOLOGIES	5,610.00	CHK	
MAIN	4997	4/25/2017	CLEARING ACCOUNT	243,139.91	CHK	
MAIN	4998	4/27/2017	CLEARING ACCOUNT	209,818.24	CHK	
PAYROLL	14840	4/13/2017	ANDREW KUPPER J	564.51	PAY	
PAYROLL	14841	4/13/2017	ZACHARY PARRIS D	492.84	PAY	
PAYROLL	14842	4/13/2017	RAMON RAMIRES RODRIGUEZ	599.23	PAY	
PAYROLL	14843	4/13/2017	JASON POTEET M	239.94	PAY	
PAYROLL	14844	4/13/2017	WILBURN RUSSELL L	1,005.14	PAY	
PAYROLL	14845	4/28/2017	MICHAEL HURLEY L	253.96	PAY	
PAYROLL	14846	4/28/2017	KRANDY JONES	236.95	PAY	
PAYROLL	14847	4/28/2017	JORDAN LEWIS D	271.63	PAY	
PAYROLL	14848	4/28/2017	WILBURN RUSSELL L	942.51	PAY	
PAYROLL	14849	4/27/2017	ALLSTATE	129.64	CHK	
PAYROLL	14850	4/27/2017	TRANSAMERICA EMPLOYEE BENEFITS	20.4	CHK	
PAYROLL	14851	4/27/2017	SUPERIOR VISION	23.72	CHK	
PAYROLL	14852	4/27/2017	TAC-HBP	3,760.89	CHK	
PAYROLL	14853	4/27/2017	ONE AMERICA	28.22	CHK	
PAYROLL	14854	4/27/2017	PRINCIPAL/DENTAL	516.74	CHK	
CLEARING	46843	4/10/2017	A-1 AUTO SUPPLY, INC	2,113.73	CHK	
CLEARING	46844	4/10/2017	ACTION CLEANING SYSTEMS, INC	1,717.64	CHK	
CLEARING	46845	4/10/2017	ADVANTAGE COPY SYSTEMS	1,559.89	CHK	
CLEARING	46846	4/10/2017	ALLIANCE DOCUMENT SHREDDING	49.95	CHK	
CLEARING	46847	4/10/2017	AMERICAN FORENSICS LLC	500	CHK	
CLEARING	46848	4/10/2017	ANGELO JENNIFER L. RN,PMHNP	345	CHK	

CLEARING	46849	4/10/2017	APEX PLUMBING AND SUPPLY	536.18	CHK
CLEARING	46850	4/10/2017	APPLIANCE HOSPITAL	165	CHK
CLEARING	46851	4/10/2017	ATMOS ENERGY	248.54	CHK
CLEARING	46852	4/10/2017	AUTOLUBE	311.68	CHK
CLEARING	46853	4/10/2017	BASA RESOURCES, INC	6,186.75	CHK
CLEARING	46854	4/10/2017	BAUTISTA APRIL	400	CHK
CLEARING	46855	4/10/2017	BAXTER ELECTRIC	40,000.00	CHK
CLEARING	46856	4/10/2017	BELL DAVID	300	CHK
CLEARING	46857	4/10/2017	BENSON BROS WRECKER SERVICE, I	450	CHK
CLEARING	46858	4/10/2017	BIMBO BAKERIES USA INC.	474.88	CHK
CLEARING	46859	4/10/2017	BOATMAN TOBY	370	CHK
CLEARING	46860	4/10/2017	BRADDY CYNTHIA	850	CHK
CLEARING	46861	4/10/2017	BRADDY MARTIN	400	CHK
CLEARING	46862	4/10/2017	BURGIN PIPE & SUPPLY	963	CHK
CLEARING	46863	4/10/2017	CABLE CHAD	100	CHK
CLEARING	46864	4/10/2017	CALCO INC.	13,998.29	CHK
CLEARING	46865	4/10/2017	CANON FINANCIAL SERVICES	369	CHK
CLEARING	46866	4/10/2017	CASTILLO'S TIRE SHOP #3	420	CHK
CLEARING	46867	4/10/2017	CHEM-AQUA	250	CHK
CLEARING	46868	4/10/2017	CHILDERS AUTOMOTIVE	570	CHK
CLEARING	46869	4/10/2017	COLYER NORMAN	219.02	CHK
CLEARING	46870	4/10/2017	COMO CITY OF	61.1	CHK
CLEARING	46871	4/10/2017	COMPROLLER OF PUBLIC ACCOUNTS	547.03	CHK

\* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017

HOPKINS

COMBINED CHECK REGISTER

04/01/2017 TO 04/29/2017

PAGE 2

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	46872	4/10/2017	CONTECH ENGINEERED SOLUTIONS L	943.5	CHK	

CLEARING	46873	4/10/2017	COUNTY INFORMATION RESOURCE AG	1,378.00	CHK
CLEARING	46874	4/10/2017	COX JODI HANEY	600	CHK
CLEARING	46875	4/10/2017	CPI IMAGING LP	85	CHK
CLEARING	46876	4/10/2017	CRW ASSOCIATES,INC	11,000.00	CHK
CLEARING	46877	4/10/2017	D & E DISC AUTO SUPPLY	1,205.88	CHK
CLEARING	46878	4/10/2017	DE LAGE LANDEN	396	CHK
CLEARING	46879	4/10/2017	DUNCAN DISPOSAL #795	3,167.42	CHK
CLEARING	46880	4/10/2017	EAST TEXAS BROADCASTING,INC	510	CHK
CLEARING	46881	4/10/2017	ECHO PUBLISHING CO	295.72	CHK
CLEARING	46882	4/10/2017	ECONO SIGN & BARRICADE	176.3	CHK
CLEARING	46883	4/10/2017	EMERGENCY REPORTING SYSTEMS, I	188	CHK
CLEARING	46884	4/10/2017	FARM COUNTRY INC	647.12	CHK
CLEARING	46885	4/10/2017	FEC ELECTRIC	235.36	CHK
CLEARING	46886	4/10/2017	FIX & FEED SULPHUR SPRINGS	916.33	CHK
CLEARING	46887	4/10/2017	FLATT RACHEL LEE	1,050.00	CHK
CLEARING	46888	4/10/2017	FORSMAN WADE	800	CHK
CLEARING	46889	4/10/2017	FRONTIER COMMUNICATIONS	297.43	CHK
CLEARING	46890	4/10/2017	GAFFORD CHAPEL WATER SUPPLY	30.24	CHK
CLEARING	46891	4/10/2017	GALLS LLC	453.86	CHK
CLEARING	46892	4/10/2017	GINN JOHN	300	CHK
CLEARING	46893	4/10/2017	HALL OIL CO INC.	14,917.06	CHK
CLEARING	46894	4/10/2017	HARLEY MOORE TRUCKING	7	CHK
CLEARING	46895	4/10/2017	HEALTH CARE SERVICE CORP.	150	CHK
CLEARING	46896	4/10/2017	HERNANDEZ JUAN PABLO	1,200.00	CHK
CLEARING	46897	4/10/2017	HICKS JOHANNA	150.49	CHK
CLEARING	46898	4/10/2017	HOLT AGRIBUSINESS	869.4	CHK
CLEARING	46899	4/10/2017	HOME SYSTEM SECURITY LLC	644.68	CHK
CLEARING	46900	4/10/2017	HOPKINS COUNTY	80	CHK
CLEARING	46901	4/10/2017	HOPKINS COUNTY TIRE AND LUBE	810	CHK
CLEARING	46902	4/10/2017	HOWLE SHANNAH	466.96	CHK
CLEARING	46903	4/10/2017	HUGHES FRANK	600	CHK
CLEARING	46904	4/10/2017	INTER COUNTY COMMUNICATION, IN	180	CHK
CLEARING	46905	4/10/2017	INTERSTATE BODY SHOP	1,625.84	CHK
CLEARING	46906	4/10/2017	JAY HODGE	283.87	CHK
CLEARING	46907	4/10/2017	JOHNSON CLAY	1,350.00	CHK

CLEARING	46908	4/10/2017	JURY PETTY CASH	400	CHK
CLEARING	46909	4/10/2017	KAYBRO TECHNOLOGIES	1,104.32	CHK
CLEARING	46910	4/10/2017	KIMBALL MIDWEST	778.63	CHK
CLEARING	46911	4/10/2017	LATSON'S OFFICE SOLUTIONS, INC	841.42	CHK
CLEARING	46912	4/10/2017	LITZLER JAMES	400	CHK
CLEARING	46913	4/10/2017	LOWE'S	775.13	CHK
CLEARING	46914	4/10/2017	MARTIN MARIETTA MATERIALS,INC	4,443.09	CHK
CLEARING	46915	4/10/2017	MATHESON TRI-GAS INC	201.63	CHK
CLEARING	46916	4/10/2017	MCDOWELL WILLIAM HOWARD	900	CHK
CLEARING	46917	4/10/2017	MCI/VERIZON	50.4	CHK
CLEARING	46918	4/10/2017	MCLEROY JIM PC	805	CHK
CLEARING	46919	4/10/2017	MERREN LAW OFFICE	500	CHK
CLEARING	46920	4/10/2017	NEWSOM JONATHAN A.	1,100.00	CHK
CLEARING	46921	4/10/2017	NEWSOM ROBERT	40.82	CHK
CLEARING	46922	4/10/2017	NORTH HOPKINS WATER SUPPLY COR	20	CHK
CLEARING	46923	4/10/2017	NORTHEAST TEXAS HYDRAULIC & MA	514.83	CHK

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05/24/2017  
HOPKINS

COMBINED CHECK REGISTER  
04/01/2017 TO 04/29/2017

PAGE 3  
CHK200

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CLEARING	46924	4/10/2017	NORTHEAST TEXAS JANITORIAL SUP	277	CHK	
CLEARING	46925	4/10/2017	O'REILLY AUTOMOTIVE LLC	1,155.81	CHK	
CLEARING	46926	4/10/2017	PEOPLES	2,671.53	CHK	
CLEARING	46927	4/10/2017	PERFORMANCE FOOD GROUP, INC	2,110.70	CHK	
CLEARING	46928	4/10/2017	PEST PROTECTION SERVICES,INC	675	CHK	
CLEARING	46929	4/10/2017	PONDER'S MOWER & SAW,INC.	105.99	CHK	
CLEARING	46930	4/10/2017	PROMAGIC, INC.	59.95	CHK	
CLEARING	46931	4/10/2017	QUILL CORP	307.38	CHK	

CLEARING	46932	4/10/2017	R.K. HALL CONSTRUCTION LTD	21,417.08	CHK
CLEARING	46933	4/10/2017	RALEIGH CODY	39.52	CHK
CLEARING	46934	4/10/2017	RICHARD DRAKE CONSTRUCTION COM	2,499.68	CHK
CLEARING	46935	4/10/2017	ROPER DANIEL	650	CHK
CLEARING	46936	4/10/2017	RUSHING JANA ATCHISON	887.5	CHK
CLEARING	46937	4/10/2017	SANSOM TRUCK PARTS & REPAIR IN	779.5	CHK
CLEARING	46938	4/10/2017	SHERWIN WILLIAMS	41.79	CHK
CLEARING	46939	4/10/2017	SHIRLEY WATER SUPPLY	50.16	CHK
CLEARING	46940	4/10/2017	SMITH NATE	500	CHK
CLEARING	46941	4/10/2017	SPAN PUBLISHING INC.	149	CHK
CLEARING	46942	4/10/2017	SPANGLER,TERRY	270	CHK
CLEARING	46943	4/10/2017	STRATA MATERIALS LLC	557.4	CHK
CLEARING	46944	4/10/2017	SULPHUR SPRINGS CITY OF	377.55	CHK
CLEARING	46945	4/10/2017	SULPHUR SPRINGS MUFFLER	230.5	CHK
CLEARING	46946	4/10/2017	AXON ENTERPRISE, INC.	221.74	CHK
CLEARING	46947	4/10/2017	TEER, B.J.	213.13	CHK
CLEARING	46948	4/10/2017	TEXAS JAIL ASSOCIATION	30	CHK
CLEARING	46949	4/10/2017	TEXAS MUNICIPAL COURTS EDUCATI	250	CHK
CLEARING	46950	4/10/2017	THE GOODYEAR TIRE & RUBBER COM	382.38	CHK
CLEARING	46951	4/10/2017	THOMPSON TREY	92.46	CHK
CLEARING	46952	4/10/2017	THYSSENKRUPP ELEVATOR CORP	914.85	CHK
CLEARING	46953	4/10/2017	UPS	19.82	CHK
CLEARING	46954	4/10/2017	VERIZON	1,230.55	CHK
CLEARING	46955	4/10/2017	VILLARINO MARIO	506.65	CHK
CLEARING	46956	4/10/2017	WEST OAKS FUNERAL HOME, INC	550	CHK
CLEARING	46957	4/10/2017	WHITE BRYAN	750	CHK
CLEARING	46958	4/10/2017	WILLIAMS WELDING	104.92	CHK
CLEARING	46959	4/11/2017	AMERICAN FUNDS SERVICE COMPANY	657.5	CHK
CLEARING	46960	4/11/2017	CONSECO LIFE INSURANCE COMPANY	18.74	CHK
CLEARING	46961	4/11/2017	GREER BRANDIE LEA	230.77	CHK
CLEARING	46962	4/11/2017	HOPKINS COUNTY LAW ENFORCEMENT	360	CHK
CLEARING	46963	4/11/2017	HOPKINS COUNTY UNITED FUND	42.5	CHK
CLEARING	46964	4/11/2017	MAIN CHECKING/FICA	29,744.64	CHK
CLEARING	46965	4/11/2017	MAIN CHECKING/FIT	22,695.33	CHK
CLEARING	46966	4/11/2017	MAIN CHECKING/MEDICARE	6,956.44	CHK

CLEARING	46967	4/11/2017	METLIFE	42.07	CHK
CLEARING	46968	4/11/2017	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK
CLEARING	46969	4/11/2017	PAYROLL ACCOUNT	177,355.77	CHK
CLEARING	46970	4/24/2017	ADULT PROBATION OFFICE	196.7	CHK
CLEARING	46971	4/24/2017	ALLIANCE BANK	8,043.86	CHK
CLEARING	46972	4/24/2017	ALLIANCE DOCUMENT SHREDDING	49.95	CHK
CLEARING	46973	4/24/2017	ALLISON BASS AND ASSOCIATES	1,353.71	CHK
CLEARING	46974	4/24/2017	AMERICAN CRANE & TRACTOR	150.28	CHK
CLEARING	46975	4/24/2017	AMERICAN FORENSICS LLC	1,700.00	CHK

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05/24/2017  
HOPKINS

COMBINED CHECK REGISTER  
04/01/2017 TO 04/29/2017

PAGE 4  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	46976	4/24/2017	AT&T	33.79	CHK	
CLEARING	46977	4/24/2017	ATMOS ENERGY	1,089.20	CHK	
CLEARING	46978	4/24/2017	BENTLEY ELECTRIC	476.49	CHK	
CLEARING	46979	4/24/2017	BIMBO BAKERIES USA INC.	237.44	CHK	
CLEARING	46980	4/24/2017	BRADDY CYNTHIA	700	CHK	
CLEARING	46981	4/24/2017	BRADDY MARTIN	2,750.00	CHK	
CLEARING	46982	4/24/2017	BRIAN TOLIVER	49,998.00	CHK	
CLEARING	46983	4/24/2017	BURGIN PIPE & SUPPLY	1,145.26	CHK	
CLEARING	46984	4/24/2017	CALCO INC.	977.89	CHK	
CLEARING	46985	4/24/2017	CANON FINANCIAL SERVICES	1,558.17	CHK	
CLEARING	46986	4/24/2017	CASTILLO'S TIRE SHOP #3	12	CHK	
CLEARING	46987	4/24/2017	CBJ CUSTOM EMBROIDERY & SCREEN	157.9	CHK	
CLEARING	46988	4/24/2017	CHANEY PAPER, INC.	63.52	CHK	
CLEARING	46989	4/24/2017	CHRISTUS TRINITY CLINIC	125	CHK	
CLEARING	46990	4/24/2017	CITIBANK	6,008.97	CHK	

CLEARING	46991	4/24/2017	CIVIC CENTER FUND	8,495.50	CHK
CLEARING	46992	4/24/2017	COMPTROLLER OF PUBLIC ACCTS/EF	114,027.57	CHK
CLEARING	46993	4/24/2017	COUNTY INFORMATION RESOURCE AG	306	CHK
CLEARING	46994	4/24/2017	CPI IMAGING LP	97.86	CHK
CLEARING	46995	4/24/2017	CRIME STOPPERS	677.09	CHK
CLEARING	46996	4/24/2017	CROSSROAD COMMUNICATIONS INC	300	CHK
CLEARING	46997	4/24/2017	D & E DISC AUTO SUPPLY	15	CHK
CLEARING	46998	4/24/2017	DALLAS COUNTY CONSTABLE	80	CHK
CLEARING	46999	4/24/2017	DALLAS COUNTY TREASURER/FORENS	4,100.00	CHK
CLEARING	47000	4/24/2017	DE LAGE LANDEN	227.8	CHK
CLEARING	47001	4/24/2017	DENTON DEPOT	1,281.58	CHK
CLEARING	47002	4/24/2017	DISTRICT ATTORNEY FUND	24,811.34	CHK
CLEARING	47003	4/24/2017	DRUG AND ALCOHOL TESTING OF E.	631.55	CHK
CLEARING	47004	4/24/2017	ECONO SIGN & BARRICADE	1,301.64	CHK
CLEARING	47005	4/24/2017	ENGIE RESOURCES	15,247.84	CHK
CLEARING	47006	4/24/2017	EVANS TOMMY AUTOMOTIVE	150	CHK
CLEARING	47007	4/24/2017	FEC ELECTRIC	3.62	CHK
CLEARING	47008	4/24/2017	FIX & FEED SULPHUR SPRINGS	521.84	CHK
CLEARING	47009	4/24/2017	FLATT RACHEL LEE	550	CHK
CLEARING	47010	4/24/2017	FLY ASH DIRECT	1,048.30	CHK
CLEARING	47011	4/24/2017	FRONTIER COMMUNICATIONS	875.74	CHK
CLEARING	47012	4/24/2017	GALLS LLC	204	CHK
CLEARING	47013	4/24/2017	GALYEAN INSURANCE AGENCY	71	CHK
CLEARING	47014	4/24/2017	GHS LTD.	26,183.61	CHK
CLEARING	47015	4/24/2017	GRIFFIN COMMUNICATION	49.95	CHK
CLEARING	47016	4/24/2017	GUARANTY BANK & TRUST	9,579.44	CHK
CLEARING	47017	4/24/2017	HALL OIL CO INC.	9,064.45	CHK
CLEARING	47018	4/24/2017	HARRIS MATT	365.5	CHK
CLEARING	47019	4/24/2017	HB GREENSTAR	12,136.14	CHK
CLEARING	47020	4/24/2017	HICKS JOHANNA	168.37	CHK
CLEARING	47021	4/24/2017	HOGAN MELANIE RUTH	250	CHK
CLEARING	47022	4/24/2017	HOLLY LAKE GOLF CAR RANCH LLC	114.6	CHK
CLEARING	47023	4/24/2017	HOLT AGRIBUSINESS	1,835.44	CHK
CLEARING	47024	4/24/2017	HOPKINS COUNTY	6,499.00	CHK
CLEARING	47025	4/24/2017	HOPKINS COUNTY TIRE AND LUBE	955	CHK

CLEARING	47026	4/24/2017	ICS JAIL SUPPLIES, INC	173	CHK
CLEARING	47027	4/24/2017	IMAGETEK, INC.	2,600.00	CHK

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 05/24/2017  
 HOPKINS

COMBINED CHECK REGISTER  
 04/01/2017 TO 04/29/2017

PAGE 5  
 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
CLEARING	47028	4/24/2017	INTER COUNTY COMMUNICATION, IN	1,263.92	CHK	
CLEARING	47029	4/24/2017	J & S MORELAND, LLC	175	CHK	
CLEARING	47030	4/24/2017	JEFFERSON COUNTY CONST PCT1	70	CHK	
CLEARING	47031	4/24/2017	JOHNSON COUNTY CONSTABLE PCT.	85	CHK	
CLEARING	47032	4/24/2017	JUVENILE PROBATION FUND	12,367.33	CHK	
CLEARING	47033	4/24/2017	J5 AUTO REPAIR	97.5	CHK	
CLEARING	47034	4/24/2017	KAUFMAN COUNTY CLERK	437	CHK	
CLEARING	47035	4/24/2017	KAYBRO TECHNOLOGIES	1,125.00	CHK	
CLEARING	47036	4/24/2017	KISER'S GLASS TECHNOLOGY, INC	408.26	CHK	
CLEARING	47037	4/24/2017	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK	
CLEARING	47038	4/24/2017	LANDMARK EQUIPMENT	297.43	CHK	
CLEARING	47039	4/24/2017	LASER PRINTERS PLUS	165	CHK	
CLEARING	47040	4/24/2017	LATSON'S OFFICE SOLUTIONS, INC	1,644.91	CHK	
CLEARING	47041	4/24/2017	LAW ENFORCEMENT SYSTEMS INC	45	CHK	
CLEARING	47042	4/24/2017	LOERA RAYMUNDO	400	CHK	
CLEARING	47043	4/24/2017	LUBRICATION ENGINEERS, INC.	700.8	CHK	
CLEARING	47044	4/24/2017	LYNDON B JOHNSON SCHOOL OF PUB	295	CHK	
CLEARING	47045	4/24/2017	MATHESON TRI-GAS INC	320.56	CHK	
CLEARING	47046	4/24/2017	MCLEROY JIM PC	100	CHK	
CLEARING	47047	4/24/2017	MERREN LAW OFFICE	700	CHK	
CLEARING	47048	4/24/2017	MURRAY ORWOSKY FUNERAL HOME,IN	300	CHK	
CLEARING	47049	4/24/2017	NELSON TIRE REPAIR	1,680.00	CHK	



CLEARING	47050	4/24/2017	NET DATA	10,416.67	CHK
CLEARING	47051	4/24/2017	NEWS TELEGRAM	284.9	CHK
CLEARING	47052	4/24/2017	NEWSOM JONATHAN A.	450	CHK
CLEARING	47053	4/24/2017	NOR-TEX TRACTOR	57.65	CHK
CLEARING	47054	4/24/2017	NORTHEAST TEXAS CHILD ADVOCACY	865.42	CHK
CLEARING	47055	4/24/2017	NORTHEAST TEXAS DISPOSAL SERVI	375	CHK
CLEARING	47056	4/24/2017	NORTHEAST TEXAS FARMERS COOP	8.5	CHK
CLEARING	47057	4/24/2017	NORTHEAST TEXAS HYDRAULIC & MA	85.93	CHK
CLEARING	47058	4/24/2017	NORTHEAST TEXAS JANITORIAL SUP	919.29	CHK
CLEARING	47059	4/24/2017	NUTRITION COMPANY, THE	54.95	CHK
CLEARING	47060	4/24/2017	O'REILLY AUTOMOTIVE LLC	101.67	CHK
CLEARING	47061	4/24/2017	OMNIBASE SERVICES OF TEXAS, LP	1,445.42	CHK
CLEARING	47062	4/24/2017	OUTDOOR POWER PRODUCTS	288.43	CHK
CLEARING	47063	4/24/2017	PACESETTER K9 LLC	8,500.00	CHK
CLEARING	47064	4/24/2017	PARIS EYE PHYSICIANS & SURGEON	75	CHK
CLEARING	47065	4/24/2017	PARIS FIRE EXTINGUISHER COMPAN	442	CHK
CLEARING	47066	4/24/2017	PAXICA SECURITY GROUP LLC	1,499.00	CHK
CLEARING	47067	4/24/2017	PERFORMANCE FOOD GROUP, INC	3,914.77	CHK
CLEARING	47068	4/24/2017	PETSENSE	49.95	CHK
CLEARING	47069	4/24/2017	PONDER'S MOWER & SAW,INC.	22.95	CHK
CLEARING	47070	4/24/2017	POSTMASTER	262	CHK
CLEARING	47071	4/24/2017	PROMAGIC, INC.	92.3	CHK
CLEARING	47072	4/24/2017	PROPANE COMPANY,THE	441.56	CHK
CLEARING	47073	4/24/2017	QUILL CORP	434.77	CHK
CLEARING	47074	4/24/2017	R.K. HALL CONSTRUCTION LTD	26,201.32	CHK
CLEARING	47075	4/24/2017	RADIUS DISPLAY PRODUCTS	1,152.09	CHK
CLEARING	47076	4/24/2017	RHODES JOHN	30	CHK
CLEARING	47077	4/24/2017	ROMCO EQUIPMENT CO.	2,177.70	CHK
CLEARING	47078	4/24/2017	RONNIE'S TIRE SERVICE	540.6	CHK
CLEARING	47079	4/24/2017	RONNY'S WELDING	50	CHK

\* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017  
HOPKINS

COMBINED CHECK REGISTER  
04/01/2017 TO 04/29/2017

PAGE 6  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	47080	4/24/2017	RUSHING JANA ATCHISON	131	CHK	
CLEARING	47081	4/24/2017	S & S AUTO GLASS	200	CHK	
CLEARING	47082	4/24/2017	SANSOM TRUCK PARTS & REPAIR IN	4,715.75	CHK	
CLEARING	47083	4/24/2017	SECURITY FUND	2,500.00	CHK	
CLEARING	47084	4/24/2017	SESAC INC	245.04	CHK	
CLEARING	47085	4/24/2017	SHERWIN WILLIAMS	47.1	CHK	
CLEARING	47086	4/24/2017	SHIRLEY DEBBIE	72.76	CHK	
CLEARING	47087	4/24/2017	SMITH NATE	100	CHK	
CLEARING	47088	4/24/2017	SPAN PUBLISHING INC.	149	CHK	5/23/2017
CLEARING	47089	4/24/2017	SPARKLETTS AND SIERRA SPRINGS	43.16	CHK	
CLEARING	47090	4/24/2017	SPEARS CHERYL	450	CHK	
CLEARING	47091	4/24/2017	STAR MART	206.95	CHK	
CLEARING	47092	4/24/2017	STILLWAGONER, KENNY	15.43	CHK	
CLEARING	47093	4/24/2017	STRATA MATERIALS LLC	1,377.48	CHK	
CLEARING	47094	4/24/2017	SUDDEN LINK	181.21	CHK	
CLEARING	47095	4/24/2017	SULPHUR SPRINGS CITY OF	272.96	CHK	
CLEARING	47096	4/24/2017	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	47097	4/24/2017	SULPHUR SPRINGS MUFFLER	324.82	CHK	
CLEARING	47098	4/24/2017	SUPPLY WORKS	1,438.13	CHK	
CLEARING	47099	4/24/2017	TDCJ INMATE TRUST FUND ACCT	8.59	CHK	
CLEARING	47100	4/24/2017	TEER, ADAM	19.95	CHK	
CLEARING	47101	4/24/2017	TEXAS A&M AGRILIFE	35	CHK	
CLEARING	47102	4/24/2017	TEXAS ASSOCIATION OF COUNTIES	455	CHK	
CLEARING	47103	4/24/2017	TEXAS DEPARTMENT OF PUBLIC SAF	60	CHK	
CLEARING	47104	4/24/2017	TIRE TOWN DISCOUNT CENTER	280.9	CHK	
CLEARING	47105	4/24/2017	TOOLS PLUS INDUSTRIES LLC	399.94	CHK	
CLEARING	47106	4/24/2017	TRANSUNION RISK & ALTERNATIVE	25	CHK	
CLEARING	47107	4/24/2017	TRAVIS COUNTY CONSTABLE PCT. 5	75	CHK	
CLEARING	47108	4/24/2017	TX DEPT OF STATE HEALTH SERVIC	65.88	CHK	

CLEARING	47109	4/24/2017	VERIZON	393.68	CHK
CLEARING	47110	4/24/2017	WARREN LEE	600	CHK
CLEARING	47111	4/24/2017	WELDING STORE INC.,THE	81.24	CHK
CLEARING	47112	4/24/2017	WEST PAYMENT CENTER	124	CHK
CLEARING	47113	4/24/2017	WHITE BRYAN	600	CHK
CLEARING	47114	4/24/2017	WOOD COUNTY SHERIFF'S DEPARTME	75	CHK
CLEARING	47115	4/25/2017	AMERICAN FUNDS SERVICE COMPANY	657.5	CHK
CLEARING	47116	4/25/2017	GREER BRANDIE LEA	230.77	CHK
CLEARING	47117	4/25/2017	HOPKINS COUNTY LAW ENFORCEMENT	390	CHK
CLEARING	47118	4/25/2017	HOPKINS COUNTY UNITED FUND	42.5	CHK
CLEARING	47119	4/25/2017	MAIN CHECKING/FICA	30,466.46	CHK
CLEARING	47120	4/25/2017	MAIN CHECKING/FIT	23,383.74	CHK
CLEARING	47121	4/25/2017	MAIN CHECKING/MEDICARE	7,125.20	CHK
CLEARING	47122	4/25/2017	METLIFE	42.07	CHK
CLEARING	47123	4/25/2017	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK
CLEARING	47124	4/25/2017	PAYROLL ACCOUNT	177,893.46	CHK
CLEARING	47125	4/27/2017	ALLSTATE	308.22	CHK
CLEARING	47126	4/27/2017	ONE AMERICA	3,698.77	CHK
CLEARING	47127	4/27/2017	PRINCIPAL/DENTAL	4,018.14	CHK
CLEARING	47128	4/27/2017	SUPERIOR VISION	941.89	CHK
CLEARING	47129	4/27/2017	TAC-HBP	99,999.29	CHK
CLEARING	47130	4/27/2017	TRANSAMERICA EMPLOYEE BENEFITS	110.22	CHK
PAYROLL	542933	4/13/2017	ROBERT NEWSOM E	2,043.97	PAY

\* INDICATES A GA P IN CHECK # S EQUENCE

☐ 05/24/2017

HOPKINS

COMBINED CHECK REGISTER

04/01/2017 TO 04/29/2017

PAGE 7

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	542934	4/13/2017	ELIZABETH REICHERT M	947.4	PAY	

PAYROLL	542935	4/13/2017	MILLIE DUNCAN D	927.09	PAY
PAYROLL	542936	4/13/2017	KELLY KASLON	1,244.65	PAY
PAYROLL	542937	4/13/2017	SHELLY WISER M	766.27	PAY
PAYROLL	542938	4/13/2017	LESLIE CANNON J	732.16	PAY
PAYROLL	542939	4/13/2017	SASHA MORGAN M	702.1	PAY
PAYROLL	542940	4/13/2017	KAY PENN A	754.67	PAY
PAYROLL	542941	4/13/2017	AUDENA PHILLIPS E	755.41	PAY
PAYROLL	542942	4/13/2017	DEBRA SHIRLEY S	1,370.46	PAY
PAYROLL	542943	4/13/2017	TRACY SMITH J	828.9	PAY
PAYROLL	542944	4/13/2017	DANNY DAVIS L	913.66	PAY
PAYROLL	542945	4/13/2017	AMY SMITH M	2,948.01	PAY
PAYROLL	542946	4/13/2017	ELIZABETH VICE	1,002.05	PAY
PAYROLL	542947	4/13/2017	REGINA COLLINS M	1,040.23	PAY
PAYROLL	542948	4/13/2017	RALPH EDWARD NORTHCUTT	149.2	PAY
PAYROLL	542949	4/13/2017	JANA RUSHING A	2,055.07	PAY
PAYROLL	542950	4/13/2017	WILL BIARD	157.57	PAY
PAYROLL	542951	4/13/2017	ANNA UPCHURCH M	903.88	PAY
PAYROLL	542952	4/13/2017	LISA BELL P	737.68	PAY
PAYROLL	542953	4/13/2017	KELLEY CRAIG T	736.31	PAY
PAYROLL	542954	4/13/2017	MARYLOU FRYER R	947.4	PAY
PAYROLL	542955	4/13/2017	CHERYL FULCHER D	1,449.71	PAY
PAYROLL	542956	4/13/2017	TYRA KENEMORE D	730.7	PAY
PAYROLL	542957	4/13/2017	WINTER MCCLURE J	738.96	PAY
PAYROLL	542958	4/13/2017	DARNELL MCQUEEN	759.68	PAY
PAYROLL	542959	4/13/2017	CHASITY CAMPBELL L	510.97	PAY
PAYROLL	542960	4/13/2017	LISA HOOTEN A	922.4	PAY
PAYROLL	542961	4/13/2017	BILLY TEER J	1,628.06	PAY
PAYROLL	542962	4/13/2017	ANGELICA BRAVO	660.91	PAY
PAYROLL	542963	4/13/2017	TAMMY CALHOUN S	920.65	PAY
PAYROLL	542964	4/13/2017	BRADLEY CUMMINGS A	1,528.06	PAY
PAYROLL	542965	4/13/2017	AMY GRIGGS E	1,012.27	PAY
PAYROLL	542966	4/13/2017	LAYLA HIGHFIELD	869.69	PAY
PAYROLL	542967	4/13/2017	DUSTANNA RABE H	2,082.51	PAY
PAYROLL	542968	4/13/2017	SAMANTHA WILLIAMS N	732.41	PAY
PAYROLL	542969	4/13/2017	C MARSHELLE AVENT	928.29	PAY

PAYROLL	542970	4/13/2017	SHANNAH HOWLE	1,631.82	PAY
PAYROLL	542971	4/13/2017	EVELYN ROCHELLE V	264.33	PAY
PAYROLL	542972	4/13/2017	JAMES THOMPSON E	1,486.46	PAY
PAYROLL	542973	4/13/2017	CARLA CORDOVA M	789.44	PAY
PAYROLL	542974	4/13/2017	DEBORA JENKINS	1,422.71	PAY
PAYROLL	542975	4/13/2017	VILA LOCKHART J	912.46	PAY
PAYROLL	542976	4/13/2017	LAURA NOLEN S	348.84	PAY
PAYROLL	542977	4/13/2017	TERESA PALMER L	991.86	PAY
PAYROLL	542978	4/13/2017	STACY PATE L	717.05	PAY
PAYROLL	542979	4/13/2017	SHIRLEY REYNOLDS	826.78	PAY
PAYROLL	542980	4/13/2017	JIMMY DUNCAN D	1,004.89	PAY
PAYROLL	542981	4/13/2017	DONNA GOINS L	630.91	PAY
PAYROLL	542982	4/13/2017	DILLON CROSS W	738.52	PAY
PAYROLL	542983	4/13/2017	SHAWN ENDSLEY A	1,491.95	PAY
PAYROLL	542984	4/13/2017	JOE GOBER D	1,171.48	PAY
PAYROLL	542985	4/13/2017	JOSHUA MCCORD C	164.39	PAY

\* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017  
HOPKINS

COMBINED CHECK REGISTER  
04/01/2017 TO 04/29/2017

PAGE 8  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	542986	4/13/2017	CODY RALEIGH J	1,032.20	PAY	
PAYROLL	542987	4/13/2017	JAMES SAWYER B	1,179.63	PAY	
PAYROLL	542988	4/13/2017	BRODIE SPROLES	883.84	PAY	
PAYROLL	542989	4/13/2017	JORDAN STRICKLAND S	1,000.11	PAY	
PAYROLL	542990	4/13/2017	NORMAN COLYER D	1,427.52	PAY	
PAYROLL	542991	4/13/2017	WILLIAM ALLAN B	1,416.66	PAY	
PAYROLL	542992	4/13/2017	JOEL ANGLIN J	1,388.24	PAY	
PAYROLL	542993	4/13/2017	RICHARD BRANTLEY D	1,166.32	PAY	

PAYROLL	542994	4/13/2017	JOHNIE CLARK JR. A	1,220.17	PAY
PAYROLL	542995	4/13/2017	THELMA COOPER J	461.82	PAY
PAYROLL	542996	4/13/2017	TANNER CRUMP	1,312.15	PAY
PAYROLL	542997	4/13/2017	J COLE DANIEL	1,060.97	PAY
PAYROLL	542998	4/13/2017	SCOTT DAVIS J	1,128.07	PAY
PAYROLL	542999	4/13/2017	NANCY DELCASTILLO C	948.43	PAY
PAYROLL	543000	4/13/2017	LORI DUNCAN L	868.83	PAY
PAYROLL	543001	4/13/2017	TODD EVANS A	1,124.94	PAY
PAYROLL	543002	4/13/2017	PAUL FENIMORE	1,128.65	PAY
PAYROLL	543003	4/13/2017	DENNIS FINDLEY L	1,278.63	PAY
PAYROLL	543004	4/13/2017	NICHOLAS FLOYD D	1,174.57	PAY
PAYROLL	543005	4/13/2017	RICHARD GREER W	524.78	PAY
PAYROLL	543006	4/13/2017	KOBY HUME D	1,149.53	PAY
PAYROLL	543007	4/13/2017	CHARLES HUMPHRIES D	1,390.04	PAY
PAYROLL	543008	4/13/2017	ALVIN JORDAN J	1,151.58	PAY
PAYROLL	543009	4/13/2017	KEVIN LESTER R	1,161.68	PAY
PAYROLL	543010	4/13/2017	ADRIAN PRUITT I	738.82	PAY
PAYROLL	543011	4/13/2017	DAVID RAY W	1,224.94	PAY
PAYROLL	543012	4/13/2017	MICHAEL RUSSELL C	1,183.26	PAY
PAYROLL	543013	4/13/2017	SHEA SHAW A	1,298.21	PAY
PAYROLL	543014	4/13/2017	JUSTIN SHEETS W	1,209.94	PAY
PAYROLL	543015	4/13/2017	HADEN STINSON B	1,073.42	PAY
PAYROLL	543016	4/13/2017	LEWIS TATUM L	1,519.82	PAY
PAYROLL	543017	4/13/2017	CORLEY WEATHERFORD M	1,234.00	PAY
PAYROLL	543018	4/13/2017	WILLIAM WISER K	1,237.91	PAY
PAYROLL	543019	4/13/2017	LAURA WILKS V	858.17	PAY
PAYROLL	543020	4/13/2017	LANEQIA BRYANT-BAGLEY S	817.28	PAY
PAYROLL	543021	4/13/2017	LACEY CALHOUN D	741.12	PAY
PAYROLL	543022	4/13/2017	JASON GEORGE T	804.04	PAY
PAYROLL	543023	4/13/2017	DANIELLE HASTINGS E	799.37	PAY
PAYROLL	543024	4/13/2017	GRETCHEN HOUK N	855.24	PAY
PAYROLL	543025	4/13/2017	RONALD LOWRIE	1,343.16	PAY
PAYROLL	543026	4/13/2017	EMILY PETTY A	776.12	PAY
PAYROLL	543027	4/13/2017	BRANDICE RODGERS B	393.74	PAY
PAYROLL	543028	4/13/2017	WANDA ALLEN F	930.64	PAY

PAYROLL	543029	4/13/2017	ANDRA ARCENEUX	887.77	PAY
PAYROLL	543030	4/13/2017	ALEJANDRA CASTANEDA	922.56	PAY
PAYROLL	543031	4/13/2017	JERRY CHAPMAN M	885.06	PAY
PAYROLL	543032	4/13/2017	RICHARD CRONEY A	781.34	PAY
PAYROLL	543033	4/13/2017	KENNETH DEAN L	1,376.41	PAY
PAYROLL	543034	4/13/2017	JOSHUA FALLS C	916.06	PAY
PAYROLL	543035	4/13/2017	DAVID GLENN L	857.01	PAY
PAYROLL	543036	4/13/2017	JOE HOOTEN R	873.27	PAY
PAYROLL	543037	4/13/2017	SABRINA HUTCHINGS L	938.06	PAY

\* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017  
HOPKINS

COMBINED CHECK REGISTER  
04/01/2017 TO 04/29/2017

PAGE 9  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	543038	4/13/2017	DANA IVEY J	913.51	PAY	
PAYROLL	543039	4/13/2017	MELVIN JACKSON J	933.67	PAY	
PAYROLL	543040	4/13/2017	MICHELLE JORDAN N	900.58	PAY	
PAYROLL	543041	4/13/2017	JAMES JUMPER B	823.08	PAY	
PAYROLL	543042	4/13/2017	JESSE KULL A	781.34	PAY	
PAYROLL	543043	4/13/2017	ROBERT LYNN S	844.08	PAY	
PAYROLL	543044	4/13/2017	ROSE PARKER M	2,825.49	PAY	
PAYROLL	543045	4/13/2017	ALAYNE PATTON K	807.58	PAY	
PAYROLL	543046	4/13/2017	VICTOR REYNA H	279.78	PAY	
PAYROLL	543047	4/13/2017	EDWIN SANCHEZ	823.08	PAY	
PAYROLL	543048	4/13/2017	DYLAN SCOTT W	761.5	PAY	
PAYROLL	543049	4/13/2017	CYNTHIA SIMMONS E	1,362.29	PAY	
PAYROLL	543050	4/13/2017	JULIE SMITH A	854.08	PAY	
PAYROLL	543051	4/13/2017	MANDY STEINPREIS L	989.19	PAY	
PAYROLL	543052	4/13/2017	HENRY TURNER O	1,021.14	PAY	

PAYROLL	543053	4/13/2017	DONALD VAUGHN A	1,097.01	PAY
PAYROLL	543054	4/13/2017	JIMMIE EMERSON L	119.42	PAY
PAYROLL	543055	4/13/2017	PAUL HUFFMAN S	359.54	PAY
PAYROLL	543056	4/13/2017	HARRY WASHINGTON D	1,020.47	PAY
PAYROLL	543057	4/13/2017	JIM DIAL G	902.38	PAY
PAYROLL	543058	4/13/2017	JOHANNA HICKS S	393.25	PAY
PAYROLL	543059	4/13/2017	BARBARA SANDERS K	462.1	PAY
PAYROLL	543060	4/13/2017	MARIO VILLARINO A	453.25	PAY
PAYROLL	543061	4/13/2017	ROSA BECERRA M	113.45	PAY
PAYROLL	543062	4/13/2017	CHRISTOPHER BOLES R	776.25	PAY
PAYROLL	543063	4/13/2017	HEATHER COOPER L	253.83	PAY
PAYROLL	543064	4/13/2017	JERRY DALTON W	773.21	PAY
PAYROLL	543065	4/13/2017	MARK DAUGHERTY A	827.53	PAY
PAYROLL	543066	4/13/2017	COREY FREEMAN F	455.69	PAY
PAYROLL	543067	4/13/2017	STACY HARRINGTON L	739.84	PAY
PAYROLL	543068	4/13/2017	ELWIN TAYLOR F	343.89	PAY
PAYROLL	543069	4/13/2017	ADAM TEER G	1,616.32	PAY
PAYROLL	543070	4/13/2017	CARRIE VAUGHAN E	769.83	PAY
PAYROLL	543071	4/13/2017	MATTHEW HARRIS H	1,826.88	PAY
PAYROLL	543072	4/13/2017	NICHOLAS HARRISON C	2,054.61	PAY
PAYROLL	543073	4/13/2017	BRENDA KERR S	1,046.95	PAY
PAYROLL	543074	4/13/2017	JENNIFER MORSE S	1,928.88	PAY
PAYROLL	543075	4/13/2017	WILLIAM RAMSAY W	314.49	PAY
PAYROLL	543076	4/13/2017	KENNETH STILLWAGONER P	1,346.29	PAY
PAYROLL	543077	4/13/2017	CHARLES ADAMS D	1,070.79	PAY
PAYROLL	543078	4/13/2017	MICKEY BARKER E	1,608.57	PAY
PAYROLL	543079	4/13/2017	GERALD CLARK E	946.16	PAY
PAYROLL	543080	4/13/2017	BENNY DARLIN R	946.16	PAY
PAYROLL	543081	4/13/2017	J MURPHY HOWLE	747.2	PAY
PAYROLL	543082	4/13/2017	JASON SMITH L	610.28	PAY
PAYROLL	543083	4/13/2017	MICHAEL SWANSON L	1,180.47	PAY
PAYROLL	543084	4/13/2017	JOHNNY COURSON M	966.07	PAY
PAYROLL	543085	4/13/2017	WILLIAM DARBY A	1,036.45	PAY
PAYROLL	543086	4/13/2017	ROBERT EDWARDS L	1,115.89	PAY
PAYROLL	543087	4/13/2017	MICHAEL FLORA W	1,135.67	PAY



PAYROLL	543088	4/13/2017	KEVIN KEEN R	1,167.61	PAY
PAYROLL	543089	4/13/2017	MICHEAL ODELL L	1,538.82	PAY

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

COMBINED CHECK REGISTER  
 04/01/2017 TO 04/29/2017

PAGE 10  
 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
PAYROLL	543090	4/13/2017	MATT RANEY W	715.65	PAY	
PAYROLL	543091	4/13/2017	DAVIS WADE BARTLEY	1,585.32	PAY	
PAYROLL	543092	4/13/2017	VAYA BUCKLAND J	1,001.13	PAY	
PAYROLL	543093	4/13/2017	KEVIN DUERKSON H	1,024.84	PAY	
PAYROLL	543094	4/13/2017	CHARLES GLEN HAMLIN	909.65	PAY	
PAYROLL	543095	4/13/2017	BOBBY HANKINS F	934.63	PAY	
PAYROLL	543096	4/13/2017	WESLEY MILLER R	893.04	PAY	
PAYROLL	543097	4/13/2017	STEVEN RINEHART G	1,102.74	PAY	
PAYROLL	543098	4/13/2017	STEVEN CALAVAN R	1,104.99	PAY	
PAYROLL	543099	4/13/2017	DANNY EVANS W	980.17	PAY	
PAYROLL	543100	4/13/2017	DONALD HOPPER F	955.48	PAY	
PAYROLL	543101	4/13/2017	MICHAEL HRABAL L	1,021.00	PAY	
PAYROLL	543102	4/13/2017	JOHN JETTON D	1,093.23	PAY	
PAYROLL	543103	4/13/2017	TOMMY SANDERSON D	1,102.34	PAY	
PAYROLL	543104	4/13/2017	DANNY WILLIAMS C	1,124.63	PAY	
PAYROLL	543105	4/13/2017	BETH WISENBAKER B	1,007.53	PAY	
PAYROLL	543106	4/13/2017	SUSAN FISHER S	1,156.80	PAY	
PAYROLL	543107	4/13/2017	C. VICTORIA SMITH	965.65	PAY	
PAYROLL	543108	4/28/2017	ROBERT NEWSOM E	2,036.24	PAY	
PAYROLL	543109	4/28/2017	ELIZABETH REICHERT M	863.26	PAY	
PAYROLL	543110	4/28/2017	MILLIE DUNCAN D	850.32	PAY	
PAYROLL	543111	4/28/2017	KELLY KASLON	1,262.70	PAY	

PAYROLL	543112	4/28/2017	SHELLY WISER M	766.27	PAY
PAYROLL	543113	4/28/2017	LESLIE CANNON J	732.16	PAY
PAYROLL	543114	4/28/2017	SASHA MORGAN M	620.67	PAY
PAYROLL	543115	4/28/2017	KAY PENN A	688.45	PAY
PAYROLL	543116	4/28/2017	AUDENA PHILLIPS E	675.26	PAY
PAYROLL	543117	4/28/2017	DEBRA SHIRLEY S	1,249.47	PAY
PAYROLL	543118	4/28/2017	TRACY SMITH J	679.29	PAY
PAYROLL	543119	4/28/2017	DANNY DAVIS L	829.6	PAY
PAYROLL	543120	4/28/2017	AMY SMITH M	2,922.59	PAY
PAYROLL	543121	4/28/2017	ELIZABETH VICE	943.28	PAY
PAYROLL	543122	4/28/2017	REGINA COLLINS M	906.55	PAY
PAYROLL	543123	4/28/2017	RALPH EDWARD NORTHCUTT	149.2	PAY
PAYROLL	543124	4/28/2017	JANA RUSHING A	1,971.55	PAY
PAYROLL	543125	4/28/2017	WILL BIARD	157.57	PAY
PAYROLL	543126	4/28/2017	ANNA UPCHURCH M	903.88	PAY
PAYROLL	543127	4/28/2017	LISA BELL P	652.07	PAY
PAYROLL	543128	4/28/2017	KELLEY CRAIG T	555.17	PAY
PAYROLL	543129	4/28/2017	MARYLOU FRYER R	931.86	PAY
PAYROLL	543130	4/28/2017	CHERYL FULCHER D	1,446.39	PAY
PAYROLL	543131	4/28/2017	TYRA KENEMORE D	682.59	PAY
PAYROLL	543132	4/28/2017	WINTER MCCLURE J	686.12	PAY
PAYROLL	543133	4/28/2017	DARNELL MCQUEEN	685.54	PAY
PAYROLL	543134	4/28/2017	CHASITY CAMPBELL L	519.52	PAY
PAYROLL	543135	4/28/2017	LISA HOOTEN A	915.6	PAY
PAYROLL	543136	4/28/2017	BILLY TEER J	1,620.17	PAY
PAYROLL	543137	4/28/2017	ANGELICA BRAVO	576.8	PAY
PAYROLL	543138	4/28/2017	TAMMY CALHOUN S	838.58	PAY
PAYROLL	543139	4/28/2017	BRADLEY CUMMINGS A	1,516.41	PAY
PAYROLL	543140	4/28/2017	AMY GRIGGS E	850.01	PAY
PAYROLL	543141	4/28/2017	LAYLA HIGHFIELD	782.36	PAY

\* INDICATES A GA P IN CHECK # S EQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
	543142	4/28/2017	DUSTANNA RABE H	2,006.87	PAY	
	543143	4/28/2017	SAMANTHA WILLIAMS N	684.41	PAY	
	543144	4/28/2017	C MARSELLE AVENT	924.97	PAY	
	543145	4/28/2017	SHANNAH HOWLE	1,531.81	PAY	
	543146	4/28/2017	EVELYN ROCHELLE V	264.33	PAY	
	543147	4/28/2017	JAMES THOMPSON E	1,455.96	PAY	
	543148	4/28/2017	CARLA CORDOVA M	789.44	PAY	
	543149	4/28/2017	DEBORA JENKINS	1,308.09	PAY	
	543150	4/28/2017	VILA LOCKHART J	885.37	PAY	
	543151	4/28/2017	LAURA NOLEN S	348.84	PAY	
	543152	4/28/2017	TERESA PALMER L	943.07	PAY	
	543153	4/28/2017	STACY PATE L	659.28	PAY	
	543154	4/28/2017	SHIRLEY REYNOLDS	772.85	PAY	
	543155	4/28/2017	JIMMY DUNCAN D	1,020.76	PAY	
	543156	4/28/2017	DONNA GOINS L	630.91	PAY	
	543157	4/28/2017	CORY COKER L	209.55	PAY	
	543158	4/28/2017	DILLON CROSS W	1,025.90	PAY	
	543159	4/28/2017	SHAWN ENDSLEY A	1,508.96	PAY	
	543160	4/28/2017	JOE GOBER D	939.41	PAY	
	543161	4/28/2017	JOSHUA MCCORD C	148.83	PAY	
	543162	4/28/2017	CODY RALEIGH J	1,096.72	PAY	
	543163	4/28/2017	JAMES SAWYER B	1,247.02	PAY	
	543164	4/28/2017	BRODIE SPROLES	1,205.43	PAY	
	543165	4/28/2017	JORDAN STRICKLAND S	797.48	PAY	
	543166	4/28/2017	NORMAN COLYER D	1,310.02	PAY	
	543167	4/28/2017	WILLIAM ALLAN B	1,444.41	PAY	
	543168	4/28/2017	JOEL ANGLIN J	1,468.82	PAY	
	543169	4/28/2017	RICHARD BRANTLEY D	1,099.62	PAY	
	543170	4/28/2017	JOHNIE CLARK JR. A	1,228.11	PAY	

PAYROLL	543171	4/28/2017	THELMA COOPER J	557.95	PAY
PAYROLL	543172	4/28/2017	TANNER CRUMP	1,242.88	PAY
PAYROLL	543173	4/28/2017	J COLE DANIEL	1,287.36	PAY
PAYROLL	543174	4/28/2017	SCOTT DAVIS J	1,130.15	PAY
PAYROLL	543175	4/28/2017	NANCY DELCASTILLO C	917.16	PAY
PAYROLL	543176	4/28/2017	LORI DUNCAN L	832.99	PAY
PAYROLL	543177	4/28/2017	TODD EVANS A	986.51	PAY
PAYROLL	543178	4/28/2017	PAUL FENIMORE	1,083.71	PAY
PAYROLL	543179	4/28/2017	DENNIS FINDLEY L	1,257.40	PAY
PAYROLL	543180	4/28/2017	NICHOLAS FLOYD D	1,429.55	PAY
PAYROLL	543181	4/28/2017	RICHARD GREER W	593.86	PAY
PAYROLL	543182	4/28/2017	KOBY HUME D	1,310.47	PAY
PAYROLL	543183	4/28/2017	CHARLES HUMPHRIES D	1,416.42	PAY
PAYROLL	543184	4/28/2017	ALVIN JORDAN J	972.61	PAY
PAYROLL	543185	4/28/2017	KEVIN LESTER R	1,394.97	PAY
PAYROLL	543186	4/28/2017	ADRIAN PRUITT I	1,010.10	PAY
PAYROLL	543187	4/28/2017	DAVID RAY W	1,368.54	PAY
PAYROLL	543188	4/28/2017	MICHAEL RUSSELL C	1,367.76	PAY
PAYROLL	543189	4/28/2017	SHEA SHAW A	1,260.29	PAY
PAYROLL	543190	4/28/2017	JUSTIN SHEETS W	1,423.38	PAY
PAYROLL	543191	4/28/2017	HADEN STINSON B	1,272.31	PAY
PAYROLL	543192	4/28/2017	LEWIS TATUM L	1,335.40	PAY
PAYROLL	543193	4/28/2017	CORLEY WEATHERFORD M	1,462.38	PAY

\* INDICATES A GA P IN CHECK # S EQUENCE

☐ 05/24/2017

HOPKINS

COMBINED CHECK REGISTER

04/01/2017 TO 04/29/2017

PAGE 12

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	543194	4/28/2017	WILLIAM WISER K	1,256.93	PAY	

PAYROLL	543195	4/28/2017	LAURA WILKS V	746.2	PAY
PAYROLL	543196	4/28/2017	LANEQIA BRYANT-BAGLEY S	897.16	PAY
PAYROLL	543197	4/28/2017	LACEY CALHOUN D	791.84	PAY
PAYROLL	543198	4/28/2017	JASON GEORGE T	864.08	PAY
PAYROLL	543199	4/28/2017	DANIELLE HASTINGS E	873.86	PAY
PAYROLL	543200	4/28/2017	GRETCHEN HOUK N	880.79	PAY
PAYROLL	543201	4/28/2017	RONALD LOWRIE	1,264.30	PAY
PAYROLL	543202	4/28/2017	EMILY PETTY A	824.53	PAY
PAYROLL	543203	4/28/2017	BRANDICE RODGERS B	900.47	PAY
PAYROLL	543204	4/28/2017	WANDA ALLEN F	1,008.03	PAY
PAYROLL	543205	4/28/2017	ANDRA ARCENEUX	1,007.52	PAY
PAYROLL	543206	4/28/2017	ALEJANDRA CASTANEDA	976.09	PAY
PAYROLL	543207	4/28/2017	JERRY CHAPMAN M	885.06	PAY
PAYROLL	543208	4/28/2017	RICHARD CRONEY A	854.05	PAY
PAYROLL	543209	4/28/2017	KENNETH DEAN L	1,335.49	PAY
PAYROLL	543210	4/28/2017	JOSHUA FALLS C	1,108.38	PAY
PAYROLL	543211	4/28/2017	DAVID GLENN L	918.02	PAY
PAYROLL	543212	4/28/2017	JOE HOOTEN R	910.81	PAY
PAYROLL	543213	4/28/2017	SABRINA HUTCHINGS L	1,127.43	PAY
PAYROLL	543214	4/28/2017	DANA IVEY J	883.54	PAY
PAYROLL	543215	4/28/2017	MELVIN JACKSON J	1,012.77	PAY
PAYROLL	543216	4/28/2017	MICHELLE JORDAN N	1,053.42	PAY
PAYROLL	543217	4/28/2017	JAMES JUMPER B	607.89	PAY
PAYROLL	543218	4/28/2017	JESSE KULL A	940.5	PAY
PAYROLL	543219	4/28/2017	ROBERT LYNN S	1,009.43	PAY
PAYROLL	543220	4/28/2017	ZACHARY PARRIS D	969.75	PAY
PAYROLL	543221	4/28/2017	ALAYNE PATTON K	852.48	PAY
PAYROLL	543222	4/28/2017	RAMON RAMIRES RODRIGUEZ	827.6	PAY
PAYROLL	543223	4/28/2017	VICTOR REYNA H	798.42	PAY
PAYROLL	543224	4/28/2017	EDWIN SANCHEZ	968.42	PAY
PAYROLL	543225	4/28/2017	DYLAN SCOTT W	830.8	PAY
PAYROLL	543226	4/28/2017	CYNTHIA SIMMONS E	897.24	PAY
PAYROLL	543227	4/28/2017	JULIE SMITH A	903.48	PAY
PAYROLL	543228	4/28/2017	MANDY STEINPREIS L	989.19	PAY
PAYROLL	543229	4/28/2017	HENRY TURNER O	906.59	PAY

PAYROLL	543230	4/28/2017	DONALD VAUGHN A	1,028.74	PAY
PAYROLL	543231	4/28/2017	JIMMIE EMERSON L	251.44	PAY
PAYROLL	543232	4/28/2017	PAUL HUFFMAN S	109.69	PAY
PAYROLL	543233	4/28/2017	JASON POTEET M	231.53	PAY
PAYROLL	543234	4/28/2017	MAJOR WILLIS J	185.01	PAY
PAYROLL	543235	4/28/2017	HARRY WASHINGTON D	1,384.00	PAY
PAYROLL	543236	4/28/2017	JIM DIAL G	845.31	PAY
PAYROLL	543237	4/28/2017	JOHANNA HICKS S	431.92	PAY
PAYROLL	543238	4/28/2017	BARBARA SANDERS K	440.76	PAY
PAYROLL	543239	4/28/2017	MARIO VILLARINO A	491.92	PAY
PAYROLL	543240	4/28/2017	ROSA BECERRA M	230.6	PAY
PAYROLL	543241	4/28/2017	CHRISTOPHER BOLES R	856.38	PAY
PAYROLL	543242	4/28/2017	HEATHER COOPER L	249.17	PAY
PAYROLL	543243	4/28/2017	JERRY DALTON W	1,293.74	PAY
PAYROLL	543244	4/28/2017	MARK DAUGHERTY A	933.5	PAY
PAYROLL	543245	4/28/2017	COREY FREEMAN F	362.89	PAY

\* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017  
HOPKINS

COMBINED CHECK REGISTER  
04/01/2017 TO 04/29/2017

PAGE 13  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	543246	4/28/2017	STACY HARRINGTON L	667.56	PAY	
PAYROLL	543247	4/28/2017	ELWIN TAYLOR F	333.86	PAY	
PAYROLL	543248	4/28/2017	ADAM TEER G	1,624.43	PAY	
PAYROLL	543249	4/28/2017	CARRIE VAUGHAN E	505.51	PAY	
PAYROLL	543250	4/28/2017	MATTHEW HARRIS H	2,011.76	PAY	
PAYROLL	543251	4/28/2017	NICHOLAS HARRISON C	1,925.98	PAY	
PAYROLL	543252	4/28/2017	BRENDA KERR S	996.59	PAY	
PAYROLL	543253	4/28/2017	JENNIFER MORSE S	2,060.14	PAY	

PAYROLL	543254	4/28/2017	WILLIAM RAMSAY W	314.49	PAY
PAYROLL	543255	4/28/2017	KENNETH STILLWAGONER P	1,264.09	PAY
PAYROLL	543256	4/28/2017	CHARLES ADAMS D	1,106.15	PAY
PAYROLL	543257	4/28/2017	MICKEY BARKER E	1,643.93	PAY
PAYROLL	543258	4/28/2017	GERALD CLARK E	954.28	PAY
PAYROLL	543259	4/28/2017	BENNY DARLIN R	929.38	PAY
PAYROLL	543260	4/28/2017	J MURPHY HOWLE	788.37	PAY
PAYROLL	543261	4/28/2017	JASON SMITH L	645.64	PAY
PAYROLL	543262	4/28/2017	MICHAEL SWANSON L	1,179.81	PAY
PAYROLL	543263	4/28/2017	JOHNNY COURSON M	1,024.92	PAY
PAYROLL	543264	4/28/2017	WILLIAM DARBY A	1,041.24	PAY
PAYROLL	543265	4/28/2017	ROBERT EDWARDS L	1,204.21	PAY
PAYROLL	543266	4/28/2017	MICHAEL FLORA W	1,012.96	PAY
PAYROLL	543267	4/28/2017	KEVIN KEEN R	1,172.92	PAY
PAYROLL	543268	4/28/2017	MICHEAL ODELL L	1,574.18	PAY
PAYROLL	543269	4/28/2017	MATT RANEY W	728.2	PAY
PAYROLL	543270	4/28/2017	DAVIS WADE BARTLEY	1,609.12	PAY
PAYROLL	543271	4/28/2017	VAYA BUCKLAND J	932.42	PAY
PAYROLL	543272	4/28/2017	KEVIN DUERKSON H	1,036.59	PAY
PAYROLL	543273	4/28/2017	CHARLES GLEN HAMLIN	948.87	PAY
PAYROLL	543274	4/28/2017	BOBBY HANKINS F	910.89	PAY
PAYROLL	543275	4/28/2017	WESLEY MILLER R	882.19	PAY
PAYROLL	543276	4/28/2017	STEVEN RINEHART G	981.98	PAY
PAYROLL	543277	4/28/2017	STEVEN CALAVAN R	1,093.39	PAY
PAYROLL	543278	4/28/2017	DANNY EVANS W	989.82	PAY
PAYROLL	543279	4/28/2017	DEWEY HANEY A	252.11	PAY
PAYROLL	543280	4/28/2017	DONALD HOPPER F	960.27	PAY
PAYROLL	543281	4/28/2017	MICHAEL HRABAL L	1,057.17	PAY
PAYROLL	543282	4/28/2017	JOHN JETTON D	1,041.60	PAY
PAYROLL	543283	4/28/2017	TOMMY SANDERSON D	1,082.26	PAY
PAYROLL	543284	4/28/2017	DANNY WILLIAMS C	1,159.98	PAY
PAYROLL	543285	4/28/2017	BETH WISENBAKER B	721.89	PAY
PAYROLL	543286	4/28/2017	SUSAN FISHER S	1,153.48	PAY
PAYROLL	543287	4/28/2017	C. VICTORIA SMITH	1,115.73	PAY
CLEARING	A00618	4/11/2017	DUFFEY KIERRA YVETTE -00127332	138.46	ACH

CLEARING	A00619	4/11/2017	EVANS KAREN ANN - #0011442434-	281.54	ACH
CLEARING	A00620	4/11/2017	GREER CHRISTY GAIL-N007660743	336.92	ACH
CLEARING	A00621	4/11/2017	HAMPTON CHELSEA LAYNE-00127686	183.69	ACH
CLEARING	A00622	4/11/2017	LEMOND JACKIE RENEE -#00123303	244.62	ACH
CLEARING	A00623	4/11/2017	RANEY HEATHER - 0012783662 - 2	243.44	ACH
CLEARING	A00624	4/11/2017	SIMS TOLEIA SHUNTA-0009983152-	204.46	ACH
CLEARING	A00625	4/11/2017	SMITH JULEA FARRAR -#001220720	254.43	ACH
CLEARING	A00626	4/24/2017	ARBALA VFD	643.5	ACH
CLEARING	A00627	4/24/2017	BRINKER VOL FIRE AND RESCUE DE	792	ACH

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

COMBINED CHECK REGISTER  
 04/01/2017 TO 04/29/2017

PAGE 14  
 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	A00628	4/24/2017	COMO VFD	643.5	ACH	
CLEARING	A00629	4/24/2017	CUMBY VOLUNTEER FIRE DEPARTMEN	792	ACH	
CLEARING	A00630	4/24/2017	DIKE VOL FIRE DEPT INC	594	ACH	
CLEARING	A00631	4/24/2017	SALTILLO VFD	694	ACH	
CLEARING	A00632	4/24/2017	MILLER GROVE VFD	616.5	ACH	
CLEARING	A00633	4/24/2017	NORTH HOPKINS VFD	718.5	ACH	
CLEARING	A00634	4/24/2017	SOUTH SULPHUR VOLUNTEER FIRE D	544.5	ACH	
CLEARING	A00635	4/24/2017	PICKTON-PINE FOREST VFD	792	ACH	
CLEARING	A00636	4/24/2017	SULPHUR BLUFF VFD	643.5	ACH	
CLEARING	A00637	4/24/2017	TIRA VOLUNTEER FIRE DEPARTMENT	495	ACH	
CLEARING	A00638	4/25/2017	DUFFEY KIERRA YVETTE -00127332	138.46	ACH	
CLEARING	A00639	4/25/2017	EVANS KAREN ANN - #0011442434-	281.54	ACH	
CLEARING	A00640	4/25/2017	GREER CHRISTY GAIL-N007660743	336.92	ACH	
CLEARING	A00641	4/25/2017	HAMPTON CHELSEA LAYNE-00127686	183.69	ACH	
CLEARING	A00642	4/25/2017	LEMOND JACKIE RENEE -#00123303	244.62	ACH	



CLEARING	A00643	4/25/2017 RANEY HEATHER - 0012783662 - 2	243.44 ACH
CLEARING	A00644	4/25/2017 SIMS TOLEIA SHUNTA-0009983152-	204.46 ACH
CLEARING	A00645	4/25/2017 SMITH JULEA FARRAR -#001220720	254.43 ACH
CLEARING	A00646	4/27/2017 TEXAS COUNTY AND DIST RETIREME	100,741.71 ACH

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

COMBINED CHECK REGISTER  
 04/01/2017 TO 04/29/2017

PAGE 15  
 CHK200

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1 TOTAL VOIDED CHE	CKS	149.00
301 TOTAL CHE	CKS	2,512,938.18
0 TOTAL ELECTONIC PAYME	NTS	0.00
364 TOTAL PAYROLL CHE	CKS	355,249.23
29 TOTAL ACH TRANSACTI	ONS	112,485.83
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694 TOTAL ALL CHE	CKS	2,980,673.24