

09/22/2017

Export
COMBINED CHECK REGISTER

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HOPKINS

06/01/2017 TO 06/30/2017

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
52,347.40	DA ALLIANC CHK	1061 06/09/2017	HOPKINS COUNTY SHERIFF DEPARTM
22,434.60	DA ALLIANC CHK	1062 06/09/2017	DISTRICT ATTORNEY FORFEITURE A
356.00	DA ALLIANC CHK	1063 06/09/2017	HOPKINS COUNTY DISTRICT CLERK
1,650.00	MAIN CHK	5008 06/05/2017	JURY PETTY CASH
248,673.61	MAIN CHK	5009 06/07/2017	CLEARING ACCOUNT
407,897.44	MAIN CHK	5010 06/12/2017	CLEARING ACCOUNT
233,595.31	MAIN CHK	5011 06/21/2017	CLEARING ACCOUNT
733,330.47	MAIN CHK	5012 06/26/2017	CLEARING ACCOUNT
91,800.40	MAIN CHK	5013 06/28/2017	CLEARING ACCOUNT
140,033.04	MAIN CHK	5014 06/28/2017	CLEARING ACCOUNT
423.69	PAYROLL PAY	14875 06/09/2017	KELSIE THOMAS F
934.40	PAYROLL PAY	14876 06/09/2017	WILBURN RUSSELL L
229.83	PAYROLL PAY	14877 06/09/2017	CHRISTEN CORONILLA P
543.16	PAYROLL PAY	14878 06/23/2017	SUSAN RANKIN
746.20	PAYROLL PAY	14879 06/23/2017	LAURA WILKS V
663.90	PAYROLL PAY	14880 06/23/2017	MARIA FLORES T
567.40	PAYROLL PAY	14881 06/23/2017	JEFFREY MCGEE S
49.92	PAYROLL PAY	14882 06/23/2017	TAYLOR CATHEY S
942.51	PAYROLL PAY	14883 06/23/2017	WILBURN RUSSELL L
129.64	PAYROLL CHK	14884 06/28/2017	ALLSTATE
20.40	PAYROLL CHK	14885 06/28/2017	TRANSAMERICA EMPLOYEE BENEFITS
23.72	PAYROLL CHK	14886 06/28/2017	SUPERIOR VISION
3,760.89	PAYROLL CHK	14887 06/28/2017	TAC-HBP
	PAYROLL	14888 06/28/2017	ONE AMERICA

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28.22	CHK			
	PAYROLL	14889	06/28/2017	PRINCIPAL/DENTAL
430.22	CHK			
	CLEARING	47437	06/06/2017	AMERICAN FUNDS SERVICE COMPANY
657.50	CHK			
	CLEARING	47438	06/06/2017	GREER BRANDIE LEA
230.77	CHK			
	CLEARING	47439	06/06/2017	HOPKINS COUNTY LAW ENFORCEMENT
330.00	CHK			
	CLEARING	47440	06/06/2017	HOPKINS COUNTY UNITED FUND
52.50	CHK			
	CLEARING	47441	06/06/2017	MAIN CHECKING/FICA
30,754.86	CHK			
	CLEARING	47442	06/06/2017	MAIN CHECKING/FIT
24,115.94	CHK			
	CLEARING	47443	06/06/2017	MAIN CHECKING/MEDICARE
7,192.78	CHK			
	CLEARING	47444	06/06/2017	METLIFE
42.07	CHK			
	CLEARING	47445	06/06/2017	NATIONWIDE RETIREMENT SOLUTION
1,020.65	CHK			
	CLEARING	47446	06/06/2017	PAYROLL ACCOUNT
182,370.24	CHK			
	CLEARING	47447	06/06/2017	WILCO LIFE INSURANCE COMPANY
18.74	CHK			
	CLEARING	47448	06/12/2017	A & S AIR CONDITIONING, INC.
762.20	CHK			
	CLEARING	47449	06/12/2017	A-1 AUTO SUPPLY, INC
1,283.39	CHK			
	CLEARING	47450	06/12/2017	ADVANTAGE COPY SYSTEMS
1,861.02	CHK			
	CLEARING	47451	06/12/2017	AG-POWER, INC.
355.94	CHK			
	CLEARING	47452	06/12/2017	ALL PRO SECURITY SERVICES
35.00	CHK			
	CLEARING	47453	06/12/2017	ALLIANCE DOCUMENT SHREDDING
52.33	CHK			
	CLEARING	47454	06/12/2017	ALLISON BASS AND ASSOCIATES
5,401.68	CHK			
	CLEARING	47455	06/12/2017	AMAZING GRANTS
7,000.00	CHK			
	CLEARING	47456	06/12/2017	AMERICAN FORENSICS LLC
3,400.00	CHK			
	CLEARING	47457	06/12/2017	ANGELO JENNIFER L. RN,PMHNP
95.00	CHK			
	CLEARING	47458	06/12/2017	APEX PLUMBING AND SUPPLY
110.32	CHK			
	CLEARING	47459	06/12/2017	APPLIANCE HOSPITAL
159.00	CHK			
	CLEARING	47460	06/12/2017	ASCO EQUIPMENT
10,743.57	CHK			
	CLEARING	47461	06/12/2017	AT&T
33.99	CHK			
	CLEARING	47462	06/12/2017	ATMOS ENERGY
925.80	CHK			
	CLEARING	47463	06/12/2017	ATWOODS RANCH * HOME
151.97	CHK			

* INDICATES A GAP IN CHECK # SEQUENCE

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06/01/2017 TO 06/30/2017

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
	CLEARING	47464	06/12/2017 BAKER DISTRIBUTING CO LLC
337.40	CHK		
	CLEARING	47465	06/12/2017 BASA RESOURCES, INC
71,500.00	CHK		
	CLEARING	47466	06/12/2017 BAUTISTA APRIL
450.00	CHK		
	CLEARING	47467	06/12/2017 BEACOM, RICHARD A
35.84	CHK		
	CLEARING	47468	06/12/2017 BELL DAVID
300.00	CHK		
	CLEARING	47469	06/12/2017 BIMBO BAKERIES USA INC.
949.76	CHK		
	CLEARING	47470	06/12/2017 BLAZER RESOURCES, INC.
29,287.50	CHK		
	CLEARING	47471	06/12/2017 BRADDY CYNTHIA
900.00	CHK		
	CLEARING	47472	06/12/2017 BRADDY MARTIN
550.00	CHK		
	CLEARING	47473	06/12/2017 BRIAN TOLIVER
3,470.23	CHK		
	CLEARING	47474	06/12/2017 BURGIN PIPE & SUPPLY
636.90	CHK		
	CLEARING	47475	06/12/2017 CABLE CHAD
500.00	CHK		
	CLEARING	47476	06/12/2017 CAMERON BRAD
187.00	CHK		
	CLEARING	47477	06/12/2017 CANON FINANCIAL SERVICES
557.00	CHK		
	CLEARING	47478	06/12/2017 CASA
120.00	CHK		
	CLEARING	47479	06/12/2017 CBJ CUSTOM EMBROIDERY & SCREEN
3,039.40	CHK		
	CLEARING	47480	06/12/2017 CHAMBER OF COMMERCE
123.63	CHK		
	CLEARING	47481	06/12/2017 CHEM-AQUA
250.00	CHK		
	CLEARING	47482	06/12/2017 CHILDERS AUTOMOTIVE
90.00	CHK		
	CLEARING	47483	06/12/2017 CHRISTUS HEALTH
259.00	CHK		
	CLEARING	47484	06/12/2017 CHRISTUS TRINITY CLINIC

Export

571.00	CHK			
	CLEARING	47485	06/12/2017	CHRISTUS TRINITY MOTHER FRANCE
185.35	CHK			
	CLEARING	47486	06/12/2017	CLIFFORD POWER SYSTEMS, INC
2,937.12	CHK			
	CLEARING	47487	06/12/2017	COMO CITY OF
39.44	CHK			
	CLEARING	47488	06/12/2017	COX JODI HANEY
300.00	CHK			
	CLEARING	47489	06/12/2017	CROSS DILLON
18.48	CHK			
	CLEARING	47490	06/12/2017	CRPM STAFFING PROFESSIONALS, I
30.00	CHK			
	CLEARING	47491	06/12/2017	D & E DISC AUTO SUPPLY
158.63	CHK			
	CLEARING	47492	06/12/2017	DASH MEDICAL GLOVES
141.80	CHK			
	CLEARING	47493	06/12/2017	DISCOUNT WHEEL & TIRE
247.95	CHK			
	CLEARING	47494	06/12/2017	DUNCAN DISPOSAL #795
4,394.69	CHK			
	CLEARING	47495	06/12/2017	EAST TEXAS LEGAL SUPPORT
1,735.60	CHK			
	CLEARING	47496	06/12/2017	EAST TEXAS MACK SALES
12,566.69	CHK			
	CLEARING	47497	06/12/2017	EMERGENCY REPORTING SYSTEMS, I
188.00	CHK			
	CLEARING	47498	06/12/2017	ENGIE RESOURCES
15,931.84	CHK			
	CLEARING	47499	06/12/2017	FARM COUNTRY INC
922.88	CHK			
	CLEARING	47500	06/12/2017	FASTENAL
825.00	CHK			
	CLEARING	47501	06/12/2017	FEC ELECTRIC
179.30	CHK			
	CLEARING	47502	06/12/2017	FERGURSON ROLAND M. JR.
250.00	CHK			
	CLEARING	47503	06/12/2017	FIX & FEED SULPHUR SPRINGS
1,787.86	CHK			
	CLEARING	47504	06/12/2017	FLATT RACHEL LEE
1,050.00	CHK			
	CLEARING	47505	06/12/2017	FORSMAN WADE
1,350.00	CHK			
	CLEARING	47506	06/12/2017	FRONTIER COMMUNICATIONS
626.70	CHK			
	CLEARING	47507	06/12/2017	FULCHER CHERYL
195.00	CHK			
	CLEARING	47508	06/12/2017	GAFFORD CHAPEL WATER SUPPLY
324.88	CHK			
	CLEARING	47509	06/12/2017	GALLS LLC
4,081.28	CHK			
	CLEARING	47510	06/12/2017	GINN JOHN
500.00	CHK			
	CLEARING	47511	06/12/2017	GT DISTRIBUTORS INC
1,649.25	CHK			
	CLEARING	47512	06/12/2017	GUARANTY BANK & TRUST
1,552.54	CHK			

CLEARING	47513	06/12/2017	Export HALL OIL CO INC.
20,134.66	CHK		
CLEARING	47514	06/12/2017	HARRIS ELECTRIC
435.00	CHK		
CLEARING	47515	06/12/2017	HICKS JOHANNA
174.41	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

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HOPKINS		06/01/2017 TO 06/30/2017
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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	47516	06/12/2017	HOPKINS COUNTY
150.00	CHK		
CLEARING	47517	06/12/2017	HOPKINS COUNTY CHILD PROTECTIV
35.00	CHK		
CLEARING	47518	06/12/2017	HOPKINS COUNTY TIRE AND LUBE
1,579.00	CHK		
CLEARING	47519	06/12/2017	JIFFY SIGNS, INC.
27.00	CHK		
CLEARING	47520	06/12/2017	JOHNSON CLAY
550.00	CHK		
CLEARING	47521	06/12/2017	KAYBRO TECHNOLOGIES
6,378.00	CHK		
CLEARING	47522	06/12/2017	LATSON'S OFFICE SOLUTIONS, INC
405.22	CHK		
CLEARING	47523	06/12/2017	LITZLER JAMES
100.00	CHK		
CLEARING	47524	06/12/2017	LOWE'S
609.59	CHK		
CLEARING	47525	06/12/2017	MCDOWELL WILLIAM HOWARD
1,550.00	CHK		
CLEARING	47526	06/12/2017	MCI/VERIZON
50.88	CHK		
CLEARING	47527	06/12/2017	MCLEROY JIM PC
200.00	CHK		
CLEARING	47528	06/12/2017	MOMAR INCORPORATED
712.42	CHK		
CLEARING	47529	06/12/2017	MURRAY ORWOSKY FUNERAL HOME, IN
1,300.00	CHK		
CLEARING	47530	06/12/2017	NETPROTEC LLC
524.00	CHK		
CLEARING	47531	06/12/2017	NEWSOM JONATHAN A.
1,300.00	CHK		
CLEARING	47532	06/12/2017	NOR-TEX TRACTOR
2,732.84	CHK		
CLEARING	47533	06/12/2017	NORTH HOPKINS WATER SUPPLY COR

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25.49	CHK			
	CLEARING	47534	06/12/2017	NORTHEAST TEXAS FARMERS COOP
365.15	CHK			
	CLEARING	47535	06/12/2017	NORTHEAST TEXAS HYDRAULIC & MA
1,658.85	CHK			
	CLEARING	47536	06/12/2017	NORTHEAST TEXAS JANITORIAL SUP
740.45	CHK			
	CLEARING	47537	06/12/2017	O'REILLY AUTOMOTIVE LLC
1,912.33	CHK			
	CLEARING	47538	06/12/2017	OUTDOOR POWER PRODUCTS
34.50	CHK			
	CLEARING	47539	06/12/2017	PEOPLES
2,672.17	CHK			
	CLEARING	47540	06/12/2017	PERFORMANCE FOOD GROUP, INC
6,437.09	CHK			
	CLEARING	47541	06/12/2017	PEST PROTECTION SERVICES, INC
600.00	CHK			
	CLEARING	47542	06/12/2017	PETTY CASH
144.25	CHK			
	CLEARING	47543	06/12/2017	PITTMAN MICHAEL MD PA
1,000.00	CHK			
	CLEARING	47544	06/12/2017	PONDER'S MOWER & SAW, INC.
350.97	CHK			
	CLEARING	47545	06/12/2017	QUALITY SERVICES
495.88	CHK			
	CLEARING	47546	06/12/2017	QUILL CORP
191.41	CHK			
	CLEARING	47547	06/12/2017	R I MORGAN MDPA/PATH ASSOC
256.15	CHK			
	CLEARING	47548	06/12/2017	R.K. HALL CONSTRUCTION LTD
72,638.45	CHK			
	CLEARING	47549	06/12/2017	RED RIVER VALLEY RADIOLOGY
30.00	CHK			
	CLEARING	47550	06/12/2017	RED THE UNIFORM TAILOR
70.31	CHK			
	CLEARING	47551	06/12/2017	REDNECK TRAILER SUPPLIES
40.98	CHK			
	CLEARING	47552	06/12/2017	RHODES JOHN
15.00	CHK			
	CLEARING	47553	06/12/2017	RICHARD DRAKE CONSTRUCTION COM
17,803.32	CHK			
	CLEARING	47554	06/12/2017	ROMCO EQUIPMENT CO.
5,140.60	CHK			
	CLEARING	47555	06/12/2017	ROPER DANIEL
400.00	CHK			
	CLEARING	47556	06/12/2017	RUSHING JANA ATCHISON
520.00	CHK			
	CLEARING	47557	06/12/2017	SANSOM TRUCK PARTS & REPAIR IN
43.85	CHK			
	CLEARING	47558	06/12/2017	SHIRLEY WATER SUPPLY
26.30	CHK			
	CLEARING	47559	06/12/2017	SMITH NATE
300.00	CHK			
	CLEARING	47560	06/12/2017	SOUTHERN TIRE MART
715.16	CHK			
	CLEARING	47561	06/12/2017	SPARKLETTS AND SIERRA SPRINGS
53.15	CHK			

	CLEARING	47562	06/12/2017	Export SPEARS CHERYL
650.00	CHK			
	CLEARING	47563	06/12/2017	STILLWAGONER, KENNY
121.00	CHK			
	CLEARING	47564	06/12/2017	STRATA MATERIALS LLC
581.76	CHK			
	CLEARING	47565	06/12/2017	SULPHUR SPRINGS CITY OF
1,459.41	CHK			
	CLEARING	47566	06/12/2017	SULPHUR SPRINGS CITY OF
33,677.46	CHK			
	CLEARING	47567	06/12/2017	SULPHUR SPRINGS INJECTION SERV
1,671.00	CHK			

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COMBINED CHECK REGISTER

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HOPKINS

06/01/2017 TO 06/30/2017

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
5,636.90	CLEARING CHK	47568	06/12/2017 SUPPLY WORKS
200.00	CLEARING CHK	47569	06/12/2017 TAPP FUNERAL HOME INC
45.00	CLEARING CHK	47570	06/12/2017 TEEN COURT OF HOPKINS COUNTY
100.00	CLEARING CHK	47571	06/12/2017 TEXAS A&M ENGINEERING EXTENSIO
140.00	CLEARING CHK	47572	06/12/2017 TEXAS DEPARTMENT OF LICENSING
60.00	CLEARING CHK	47573	06/12/2017 TEXAS DEPARTMENT OF PUBLIC SAF
15.00	CLEARING CHK	47574	06/12/2017 TIRE TOWN DISCOUNT CENTER
237.90	CLEARING CHK	47575	06/12/2017 TOOLS PLUS INDUSTRIES LLC
31.10	CLEARING CHK	47576	06/12/2017 TRANSUNION RISK & ALTERNATIVE
24.99	CLEARING CHK	47577	06/12/2017 TSC TRACTOR SUPPLY CO.
5.14	CLEARING CHK	47578	06/12/2017 TXTAG
50.00	CLEARING CHK	47579	06/12/2017 TYLER JUNIOR COLLEGE WEST CAMP
531.00	CLEARING CHK	47580	06/12/2017 TYLER RADIOLOGY ASSOCIATES
577.69	CLEARING CHK	47581	06/12/2017 UNIVERSAL TIME EQUIPMENT
	CLEARING	47582	06/12/2017 VERIZON

Export

1,230.57	CHK			
	CLEARING	47583	06/12/2017	VILLAGE GUN AND PAWN
359.46	CHK			
	CLEARING	47584	06/12/2017	VILLARINO MARIO
831.73	CHK			
	CLEARING	47585	06/12/2017	WARREN LEE
750.00	CHK			
	CLEARING	47586	06/12/2017	WHITE BRYAN
1,250.00	CHK			
	CLEARING	47587	06/12/2017	WILLIAMS WELDING
34.35	CHK			
	CLEARING	47588	06/21/2017	AMERICAN FUNDS SERVICE COMPANY
657.50	CHK			
	CLEARING	47589	06/21/2017	GREER BRANDIE LEA
230.77	CHK			
	CLEARING	47590	06/21/2017	HOPKINS COUNTY LAW ENFORCEMENT
360.00	CHK			
	CLEARING	47591	06/21/2017	HOPKINS COUNTY UNITED FUND
52.50	CHK			
	CLEARING	47592	06/21/2017	MAIN CHECKING/FICA
29,305.24	CHK			
	CLEARING	47593	06/21/2017	MAIN CHECKING/FIT
22,232.64	CHK			
	CLEARING	47594	06/21/2017	MAIN CHECKING/MEDICARE
6,853.80	CHK			
	CLEARING	47595	06/21/2017	METLIFE
42.07	CHK			
	CLEARING	47596	06/21/2017	NATIONWIDE RETIREMENT SOLUTION
1,020.65	CHK			
	CLEARING	47597	06/21/2017	PAYROLL ACCOUNT
170,952.58	CHK			
	CLEARING	47598	06/26/2017	A & S AIR CONDITIONING, INC.
200.00	CHK			
	CLEARING	47599	06/26/2017	ADORAMA
319.99	CHK			
	CLEARING	47600	06/26/2017	ADULT PROBATION OFFICE
196.70	CHK			
	CLEARING	47601	06/26/2017	AG-POWER, INC.
3,270.86	CHK			
	CLEARING	47602	06/26/2017	ALLEN, THOMAS G. PHD..
1,125.00	CHK			
	CLEARING	47603	06/26/2017	ALLIANCE BANK
8,043.86	CHK			
	CLEARING	47604	06/26/2017	ALLIANCE DOCUMENT SHREDDING
157.16	CHK			
	CLEARING	47605	06/26/2017	AMSTERDAM PRINTING
259.49	CHK			
	CLEARING	47606	06/26/2017	APEX PLUMBING AND SUPPLY
197.23	CHK			
	CLEARING	47607	06/26/2017	ATMOS ENERGY
382.03	CHK			
	CLEARING	47608	06/26/2017	AUTOLUBE
208.80	CHK			
	CLEARING	47609	06/26/2017	BELL DAVID
300.00	CHK			
	CLEARING	47610	06/26/2017	BIMBO BAKERIES USA INC.
474.88	CHK			

		Export	
CLEARING	47611	06/26/2017	BLAZER RESOURCES, INC.
27,563.02	CHK		
CLEARING	47612	06/26/2017	BRADDY CYNTHIA
575.00	CHK		
CLEARING	47613	06/26/2017	BRADDY MARTIN
800.00	CHK		
CLEARING	47614	06/26/2017	BRIAN TOLIVER
1,856.60	CHK		
CLEARING	47615	06/26/2017	BURGIN PIPE & SUPPLY
3,228.12	CHK		
CLEARING	47616	06/26/2017	BVS
30.00	CHK		
CLEARING	47617	06/26/2017	C-N-C HOME AUDIO VIDEO
1,119.00	CHK		
CLEARING	47618	06/26/2017	CALCO INC.
5,202.31	CHK		
CLEARING	47619	06/26/2017	CANON FINANCIAL SERVICES
1,558.17	CHK		

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HOPKINS		06/01/2017 TO 06/30/2017
CHK200		

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	47620	06/26/2017	CASTILLO'S TIRE SHOP #3
32.00	CHK		
CLEARING	47621	06/26/2017	CHEM-AQUA
250.00	CHK		
CLEARING	47622	06/26/2017	CHRISTUS TRINITY CLINIC
709.00	CHK		
CLEARING	47623	06/26/2017	CITIBANK
8,421.42	CHK		
CLEARING	47624	06/26/2017	CIVIC CENTER FUND
8,495.50	CHK		
CLEARING	47625	06/26/2017	CLIFFORD POWER SYSTEMS, INC
1,538.55	CHK		
CLEARING	47626	06/26/2017	COUNTY INFORMATION RESOURCE AG
310.00	CHK		
CLEARING	47627	06/26/2017	CPI IMAGING LP
101.36	CHK		
CLEARING	47628	06/26/2017	CROSSROAD COMMUNICATIONS INC
300.00	CHK		
CLEARING	47629	06/26/2017	CRPM STAFFING PROFESSIONALS, I
150.00	CHK		
CLEARING	47630	06/26/2017	D & E DISC AUTO SUPPLY
60.39	CHK		
CLEARING	47631	06/26/2017	DALLAS COUNTY TREASURER/FORENS

Export

6,150.00	CHK				
	CLEARING	47632	06/26/2017	DATA PRESERVATION, LLC	
6,375.00	CHK				
	CLEARING	47633	06/26/2017	DE LAGE LANDEN	
359.80	CHK				
	CLEARING	47634	06/26/2017	DEALERS ELECTRICAL SUPPLY	
207.27	CHK				
	CLEARING	47635	06/26/2017	DISTRICT ATTORNEY FUND	
24,811.34	CHK				
	CLEARING	47636	06/26/2017	DRUG AND ALCOHOL TESTING OF E.	
247.73	CHK				
	CLEARING	47637	06/26/2017	EAST TEXAS BROADCASTING, INC	
510.00	CHK				
	CLEARING	47638	06/26/2017	ECHO PUBLISHING CO	
57.50	CHK				
	CLEARING	47639	06/26/2017	ETERNITY CREATIONS	
15.00	CHK				
	CLEARING	47640	06/26/2017	FASTENAL	
3,300.00	CHK				
	CLEARING	47641	06/26/2017	FERGURSON ROLAND M. JR.	
250.00	CHK				
	CLEARING	47642	06/26/2017	FIX & FEED SULPHUR SPRINGS	
855.35	CHK				
	CLEARING	47643	06/26/2017	FLATT RACHEL LEE	
1,250.00	CHK				
	CLEARING	47644	06/26/2017	FLIPPIN PRINTING	
63.00	CHK				
	CLEARING	47645	06/26/2017	FORSMAN WADE	
1,744.10	CHK				
	CLEARING	47646	06/26/2017	FRONTIER COMMUNICATIONS	
680.27	CHK				
	CLEARING	47647	06/26/2017	GALLS LLC	
1,090.00	CHK				
	CLEARING	47648	06/26/2017	GALYEAN INSURANCE AGENCY	
1,065.00	CHK				
	CLEARING	47649	06/26/2017	GRIFFIN COMMUNICATION	
49.95	CHK				
	CLEARING	47650	06/26/2017	GRIGGS AMY	
79.90	CHK				
	CLEARING	47651	06/26/2017	GUARANTY BANK & TRUST	
12,484.52	CHK				
	CLEARING	47652	06/26/2017	HALL MOTORS	
433,677.00	CHK				
	CLEARING	47653	06/26/2017	HALL OIL CO INC.	
1,579.85	CHK				
	CLEARING	47654	06/26/2017	HARRIS	MATT
320.51	CHK				
	CLEARING	47655	06/26/2017	HARRISON	CLAY
470.00	CHK				
	CLEARING	47656	06/26/2017	HOME SYSTEM SECURITY LLC	
53.85	CHK				
	CLEARING	47657	06/26/2017	HOOTENS LLC	
277.87	CHK				
	CLEARING	47658	06/26/2017	HOPKINS COUNTY APPRAISAL DISTR	
44,611.40	CHK				
	CLEARING	47659	06/26/2017	HOPKINS COUNTY CHILD PROTECTIV	
688.00	CHK				

			Export
CLEARING	47660	06/26/2017	HOPKINS COUNTY FIRE EXTINGUISE
95.00	CHK		
CLEARING	47661	06/26/2017	HOPKINS COUNTY TAX OFFICE
90.93	CHK		
CLEARING	47662	06/26/2017	HOPKINS COUNTY TIRE AND LUBE
14.00	CHK		
CLEARING	47663	06/26/2017	HOYT BREATHING AIR PRODUCTS
455.00	CHK		
CLEARING	47664	06/26/2017	HUGHES FRANK
350.00	CHK		
CLEARING	47665	06/26/2017	ICS JAIL SUPPLIES, INC
381.00	CHK		
CLEARING	47666	06/26/2017	JIFFY SIGNS, INC.
88.50	CHK		
CLEARING	47667	06/26/2017	JOHNSON CLAY
300.00	CHK		
CLEARING	47668	06/26/2017	JOHNSON SOUTHWEST
150.00	CHK		
CLEARING	47669	06/26/2017	JUVENILE PROBATION FUND
12,367.33	CHK		
CLEARING	47670	06/26/2017	J5 AUTO REPAIR
117.25	CHK		
CLEARING	47671	06/26/2017	KAYBRO TECHNOLOGIES
8,900.82	CHK		

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CLEARING	47672	06/26/2017	KEYMASTER LOCKSMITH SERVICES L
100.00	CHK		
CLEARING	47673	06/26/2017	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK		
CLEARING	47674	06/26/2017	LATSON'S OFFICE SOLUTIONS, INC
1,814.73	CHK		
CLEARING	47675	06/26/2017	LEXIS-NEXIS
387.00	CHK		
CLEARING	47676	06/26/2017	LYNN PEAVEY COMPANY
146.95	CHK		
CLEARING	47677	06/26/2017	MATHESON TRI-GAS INC
333.41	CHK		
CLEARING	47678	06/26/2017	MCDOWELL WILLIAM HOWARD
900.00	CHK		
CLEARING	47679	06/26/2017	MERREN LAW OFFICE
250.00	CHK		
CLEARING	47680	06/26/2017	NELSON TIRE REPAIR

Export

105.00	CHK			
	CLEARING	47681	06/26/2017	NEOFUNDS BY NEOPOST
617.00	CHK			
	CLEARING	47682	06/26/2017	NET DATA
10,416.67	CHK			
	CLEARING	47683	06/26/2017	NEWSOM JONATHAN A.
850.00	CHK			
	CLEARING	47684	06/26/2017	NOR-TEX TRACTOR
218.85	CHK			
	CLEARING	47685	06/26/2017	NORTH EAST TEXAS ECONOMIC DEVE
270.00	CHK			
	CLEARING	47686	06/26/2017	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK			
	CLEARING	47687	06/26/2017	NORTHEAST TEXAS JANITORIAL SUP
39.98	CHK			
	CLEARING	47688	06/26/2017	OUTDOOR POWER PRODUCTS
55.48	CHK			
	CLEARING	47689	06/26/2017	PERFORMANCE EQUIPMENT
534.90	CHK			
	CLEARING	47690	06/26/2017	PERFORMANCE FOOD GROUP, INC
3,225.55	CHK			
	CLEARING	47691	06/26/2017	QUALITY SERVICES
286.69	CHK			
	CLEARING	47692	06/26/2017	R.K. HALL CONSTRUCTION LTD
1,550.62	CHK			
	CLEARING	47693	06/26/2017	RAMSAY WILL
750.00	CHK			
	CLEARING	47694	06/26/2017	RED RIVER VALLEY RADIOLOGY
90.00	CHK			
	CLEARING	47695	06/26/2017	REDNECK TRAILER SUPPLIES
20.79	CHK			
	CLEARING	47696	06/26/2017	RICHARD DRAKE CONSTRUCTION COM
914.20	CHK			
	CLEARING	47697	06/26/2017	RICKS OIL DEPOT
60.32	CHK			
	CLEARING	47698	06/26/2017	RONNIE'S TIRE SERVICE
274.41	CHK			
	CLEARING	47699	06/26/2017	ROPER DANIEL
250.00	CHK			
	CLEARING	47700	06/26/2017	RUTLEDGE CRAIN & COMPANY ,PC
13,875.00	CHK			
	CLEARING	47701	06/26/2017	SANSOM TRUCK PARTS & REPAIR IN
2,143.80	CHK			
	CLEARING	47702	06/26/2017	SECURITY FUND
2,500.00	CHK			
	CLEARING	47703	06/26/2017	SERVICE RENT-ALL
95.92	CHK			
	CLEARING	47704	06/26/2017	SHARE CORPORATION
1,038.88	CHK			
	CLEARING	47705	06/26/2017	SPANGLER, TERRY
618.00	CHK			
	CLEARING	47706	06/26/2017	SPEARS CHERYL
1,500.00	CHK			
	CLEARING	47707	06/26/2017	STAR MART
944.26	CHK			
	CLEARING	47708	06/26/2017	STATE BAR OF TEXAS
250.00	CHK			

			Export
CLEARING	47709	06/26/2017	STIDHAM LOCKSMITH
55.00 CHK			
CLEARING	47710	06/26/2017	STRATA MATERIALS LLC
508.56 CHK			
CLEARING	47711	06/26/2017	SULPHUR SPRINGS CITY OF
4,774.98 CHK			
CLEARING	47712	06/26/2017	SULPHUR SPRINGS CITY OF
1,875.00 CHK			
CLEARING	47713	06/26/2017	SULPHUR SPRINGS PLUMBING CO
196.50 CHK			
CLEARING	47714	06/26/2017	SUMMIT DENTAL
331.00 CHK			
CLEARING	47715	06/26/2017	SUPPLY WORKS
2,271.15 CHK			
CLEARING	47716	06/26/2017	TDCJ INMATE TRUST FUND ACCT
20.00 CHK			
CLEARING	47717	06/26/2017	TEER, ADAM
281.95 CHK			
CLEARING	47718	06/26/2017	TERMINIX PROCESSING CENTER
398.00 CHK			
CLEARING	47719	06/26/2017	TEXAS DEPARTMENT OF PUBLIC SAF
60.00 CHK			
CLEARING	47720	06/26/2017	TEXAS DEPARTMENT OF STATE HEAL
80.00 CHK			
CLEARING	47721	06/26/2017	THINK-CP TECHNOLOGIES
3,931.00 CHK			
CLEARING	47722	06/26/2017	TIRE TOWN DISCOUNT CENTER
258.63 CHK			
CLEARING	47723	06/26/2017	TRIPLE BLADE & STEEL
10,464.00 CHK			

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Bank Account	Check Number	Check Date	Payee
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CLEARING	47724	06/26/2017	TX DEPT OF STATE HEALTH SERVIC
75.03 CHK			
CLEARING	47725	06/26/2017	VERIZON
817.28 CHK			
CLEARING	47726	06/26/2017	VILLAGE GUN AND PAWN
31.85 CHK			
CLEARING	47727	06/26/2017	WARREN LEE
850.00 CHK			
CLEARING	47728	06/26/2017	WEST OAKS FUNERAL HOME, INC
350.00 CHK			
CLEARING	47729	06/26/2017	WEST PAYMENT CENTER

Export

1,392.00	CHK			
	CLEARING	47730	06/26/2017	WOOD & ASSOCIATES POLYGRAPH SE
250.00	CHK			
	CLEARING	47731	06/26/2017	WOOD COUNTY ASPHALT, LTD
3,382.32	CHK			
	CLEARING	47732	06/28/2017	ALLSTATE
275.76	CHK			
	CLEARING	47733	06/28/2017	BRYANT-BAGLEY LANEQUIA
3.32	CHK			
	CLEARING	47734	06/28/2017	CLARK JOHNNIE
98.32	CHK			
	CLEARING	47735	06/28/2017	HEALTH CARE SERVICE CORP.
150.00	CHK			
	CLEARING	47736	06/28/2017	LEWIS, JORDAN
403.56	CHK			
	CLEARING	47737	06/28/2017	ONE AMERICA
3,663.02	CHK			
	CLEARING	47738	06/28/2017	PRINCIPAL/DENTAL
3,903.90	CHK			
	CLEARING	47739	06/28/2017	SUPERIOR VISION
906.73	CHK			
	CLEARING	47740	06/28/2017	TAC-HBP
95,632.93	CHK			
	CLEARING	47741	06/28/2017	TEXAS ASSOCIATION OF COUNTIES
23,564.00	CHK			
	CLEARING	47742	06/28/2017	TEXAS ASSOCIATION OF COUNTIES
2,897.75	CHK			
	CLEARING	47743	06/28/2017	TRANSAMERICA EMPLOYEE BENEFITS
110.22	CHK			
	CLEARING	47744	06/28/2017	TURNER HENRY
72.39	CHK			
	CLEARING	47745	06/28/2017	UNITED STATES TREASURY
0.50	CHK			
	PAYROLL	543641	06/09/2017	ROBERT NEWSOM E
2,043.97	PAY			
	PAYROLL	543642	06/09/2017	ELIZABETH REICHERT M
947.40	PAY			
	PAYROLL	543643	06/09/2017	MILLIE DUNCAN D
927.09	PAY			
	PAYROLL	543644	06/09/2017	KELLY KASLON
1,239.65	PAY			
	PAYROLL	543645	06/09/2017	SHELLY WISER M
766.27	PAY			
	PAYROLL	543646	06/09/2017	LESLIE CANNON J
732.16	PAY			
	PAYROLL	543647	06/09/2017	SASHA MORGAN M
702.10	PAY			
	PAYROLL	543648	06/09/2017	KAY PENN A
754.67	PAY			
	PAYROLL	543649	06/09/2017	AUDENA PHILLIPS E
755.41	PAY			
	PAYROLL	543650	06/09/2017	DEBRA SHIRLEY S
1,370.46	PAY			
	PAYROLL	543651	06/09/2017	TRACY SMITH J
828.90	PAY			
	PAYROLL	543652	06/09/2017	DANNY DAVIS L
884.24	PAY			

				Export
PAYROLL	543653	06/09/2017	AMY SMITH M	
2,948.01	PAY			
PAYROLL	543654	06/09/2017	ELIZABETH VICE	
1,002.05	PAY			
PAYROLL	543655	06/09/2017	REGINA COLLINS M	
1,040.23	PAY			
PAYROLL	543656	06/09/2017	RALPH EDWARD NORTHCUTT	
149.20	PAY			
PAYROLL	543657	06/09/2017	JANA RUSHING A	
2,055.07	PAY			
PAYROLL	543658	06/09/2017	WILL BIARD	
157.57	PAY			
PAYROLL	543659	06/09/2017	ANNA UPCHURCH M	
903.88	PAY			
PAYROLL	543660	06/09/2017	LISA BELL P	
737.68	PAY			
PAYROLL	543661	06/09/2017	KELLEY CRAIG T	
736.31	PAY			
PAYROLL	543662	06/09/2017	MARYLOU FRYER R	
947.40	PAY			
PAYROLL	543663	06/09/2017	CHERYL FULCHER D	
1,449.71	PAY			
PAYROLL	543664	06/09/2017	TYRA KENEMORE D	
685.91	PAY			
PAYROLL	543665	06/09/2017	WINTER MCCLURE J	
738.96	PAY			
PAYROLL	543666	06/09/2017	DARNELL MCQUEEN	
759.68	PAY			
PAYROLL	543667	06/09/2017	CHASITY CAMPBELL L	
510.97	PAY			
PAYROLL	543668	06/09/2017	LISA HOOTEN A	
922.40	PAY			
PAYROLL	543669	06/09/2017	BILLY TEER J	
1,610.73	PAY			
PAYROLL	543670	06/09/2017	ANGELICA BRAVO	
660.91	PAY			

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Bank Account	Check Number	Check Date	Payee
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PAYROLL	543671	06/09/2017	TAMMY CALHOUN S
920.65	PAY		
PAYROLL	543672	06/09/2017	BRADLEY CUMMINGS A
1,528.06	PAY		
PAYROLL	543673	06/09/2017	AMY GRIGGS E

Export

1,012.27	PAY			
	PAYROLL	543674	06/09/2017	LAYLA HIGHFIELD
869.69	PAY			
	PAYROLL	543675	06/09/2017	DUSTANNA RABE H
2,082.51	PAY			
	PAYROLL	543676	06/09/2017	SAMANTHA WILLIAMS N
732.41	PAY			
	PAYROLL	543677	06/09/2017	C MARSELLE AVENT
928.29	PAY			
	PAYROLL	543678	06/09/2017	SHANNAH HOWLE
1,626.82	PAY			
	PAYROLL	543679	06/09/2017	EVELYN ROCHELLE V
264.33	PAY			
	PAYROLL	543680	06/09/2017	JAMES THOMPSON E
1,486.46	PAY			
	PAYROLL	543681	06/09/2017	CARLA CORDOVA M
789.44	PAY			
	PAYROLL	543682	06/09/2017	DEBORA JENKINS
1,422.71	PAY			
	PAYROLL	543683	06/09/2017	VILA LOCKHART J
912.46	PAY			
	PAYROLL	543684	06/09/2017	LAURA NOLEN S
348.84	PAY			
	PAYROLL	543685	06/09/2017	TERESA PALMER L
991.86	PAY			
	PAYROLL	543686	06/09/2017	STACY PATE L
717.05	PAY			
	PAYROLL	543687	06/09/2017	SHIRLEY REYNOLDS
826.78	PAY			
	PAYROLL	543688	06/09/2017	JIMMY DUNCAN D
1,004.89	PAY			
	PAYROLL	543689	06/09/2017	DONNA GOINS L
645.91	PAY			
	PAYROLL	543690	06/09/2017	DILLON CROSS W
1,092.19	PAY			
	PAYROLL	543691	06/09/2017	SHAWN ENDSLEY A
1,491.95	PAY			
	PAYROLL	543692	06/09/2017	JOE GOBER D
942.73	PAY			
	PAYROLL	543693	06/09/2017	CASEY MOSLEY D
96.04	PAY			
	PAYROLL	543694	06/09/2017	CODY RALEIGH J
1,251.73	PAY			
	PAYROLL	543695	06/09/2017	JAMES SAWYER B
1,425.01	PAY			
	PAYROLL	543696	06/09/2017	BRODIE SPROLES
1,208.75	PAY			
	PAYROLL	543697	06/09/2017	JORDAN STRICKLAND S
797.48	PAY			
	PAYROLL	543698	06/09/2017	BRUCE THOMPSON III W
103.99	PAY			
	PAYROLL	543699	06/09/2017	NORMAN COLYER D
1,427.52	PAY			
	PAYROLL	543700	06/09/2017	WILLIAM ALLAN B
1,416.66	PAY			
	PAYROLL	543701	06/09/2017	JOEL ANGLIN J
1,587.44	PAY			

Amount	Type	Check Number	Check Date	Payee
1,402.88	PAY	543702	06/09/2017	RICHARD BRANTLEY D
1,461.84	PAY	543703	06/09/2017	JOHNIE CLARK JR. A
557.95	PAY	543704	06/09/2017	THELMA COOPER J
1,312.15	PAY	543705	06/09/2017	TANNER CRUMP
843.79	PAY	543706	06/09/2017	J COLE DANIEL
1,210.47	PAY	543707	06/09/2017	SCOTT DAVIS J
948.43	PAY	543708	06/09/2017	NANCY DELCASTILLO C
868.83	PAY	543709	06/09/2017	LORI DUNCAN L
981.13	PAY	543710	06/09/2017	TODD EVANS A
1,365.19	PAY	543711	06/09/2017	PAUL FENIMORE
1,484.85	PAY	543712	06/09/2017	DENNIS FINDLEY L
1,411.12	PAY	543713	06/09/2017	NICHOLAS FLOYD D
761.32	PAY	543714	06/09/2017	RICHARD GREER W
1,359.85	PAY	543715	06/09/2017	KOBY HUME D
1,493.02	PAY	543716	06/09/2017	CHARLES HUMPHRIES D
1,254.57	PAY	543717	06/09/2017	ALVIN JORDAN J
1,271.37	PAY	543718	06/09/2017	KEVIN LESTER R
738.82	PAY	543719	06/09/2017	ADRIAN PRUITT I
1,275.64	PAY	543720	06/09/2017	MICHAEL RUSSELL C
1,176.41	PAY	543721	06/09/2017	SHEA SHAW A
1,299.52	PAY	543722	06/09/2017	JUSTIN SHEETS W

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PAYROLL	543723	06/09/2017	HADEN STINSON B
1,385.82 PAY			
PAYROLL	543724	06/09/2017	LEWIS TATUM L
1,519.82 PAY			
PAYROLL	543725	06/09/2017	AMANDA WEATHERFORD S
1,430.69 PAY			
PAYROLL	543726	06/09/2017	CORLEY WEATHERFORD M
1,406.43 PAY			
PAYROLL	543727	06/09/2017	WILLIAM WISER K
1,340.91 PAY			
PAYROLL	543728	06/09/2017	LAURA WILKS V
858.17 PAY			
PAYROLL	543729	06/09/2017	LANEQIA BRYANT-BAGLEY S
1,807.25 PAY			
PAYROLL	543730	06/09/2017	LACEY CALHOUN D
1,043.60 PAY			
PAYROLL	543731	06/09/2017	DANIELLE HASTINGS E
985.59 PAY			
PAYROLL	543732	06/09/2017	GRETCHEN HOUK N
1,471.89 PAY			
PAYROLL	543733	06/09/2017	KRANDY JONES
803.93 PAY			
PAYROLL	543734	06/09/2017	EMILY PETTY A
1,882.57 PAY			
PAYROLL	543735	06/09/2017	DAVID RAY W
1,272.69 PAY			
PAYROLL	543736	06/09/2017	BRANDICE RODGERS B
838.15 PAY			
PAYROLL	543737	06/09/2017	WANDA ALLEN F
926.66 PAY			
PAYROLL	543738	06/09/2017	ANDRA ARCENEUX
994.03 PAY			
PAYROLL	543739	06/09/2017	ASHLEY BRYANT D
830.80 PAY			
PAYROLL	543740	06/09/2017	ALEJANDRA CASTANEDA
1,107.50 PAY			
PAYROLL	543741	06/09/2017	JERRY CHAPMAN M
995.45 PAY			
PAYROLL	543742	06/09/2017	RICHARD CRONEY A
781.34 PAY			
PAYROLL	543743	06/09/2017	KENNETH DEAN L
1,376.41 PAY			
PAYROLL	543744	06/09/2017	JOSHUA FALLS C
1,001.24 PAY			
PAYROLL	543745	06/09/2017	DAVID GLENN L
857.01 PAY			
PAYROLL	543746	06/09/2017	SABRINA HUTCHINGS L
1,023.24 PAY			
PAYROLL	543747	06/09/2017	DANA IVEY J
913.51 PAY			
PAYROLL	543748	06/09/2017	MELVIN JACKSON J
1,121.77 PAY			
PAYROLL	543749	06/09/2017	MICHELLE JORDAN N
980.56 PAY			
PAYROLL	543750	06/09/2017	JESSE KULL A
948.35 PAY			

		Export	
PAYROLL	543751	06/09/2017	JORDAN LEWIS D
703.00 PAY			
PAYROLL	543752	06/09/2017	ROBERT LYNN S
909.06 PAY			
PAYROLL	543753	06/09/2017	ZACHARY PARRIS D
908.59 PAY			
PAYROLL	543754	06/09/2017	ALAYNE PATTON K
1,016.41 PAY			
PAYROLL	543755	06/09/2017	RAMON RAMIRES RODRIGUEZ
925.10 PAY			
PAYROLL	543756	06/09/2017	VICTOR REYNA H
885.02 PAY			
PAYROLL	543757	06/09/2017	EDWIN SANCHEZ
900.52 PAY			
PAYROLL	543758	06/09/2017	J. JOEL SANTILLAN
830.80 PAY			
PAYROLL	543759	06/09/2017	DYLAN SCOTT W
1,014.50 PAY			
PAYROLL	543760	06/09/2017	CYNTHIA SIMMONS E
900.56 PAY			
PAYROLL	543761	06/09/2017	JULIE SMITH A
1,037.75 PAY			
PAYROLL	543762	06/09/2017	MANDY STEINPREIS L
989.19 PAY			
PAYROLL	543763	06/09/2017	HENRY TURNER O
1,021.14 PAY			
PAYROLL	543764	06/09/2017	DONALD VAUGHN A
938.06 PAY			
PAYROLL	543765	06/09/2017	JIMMIE EMERSON L
188.58 PAY			
PAYROLL	543766	06/09/2017	JOE HOOTEN R
663.04 PAY			
PAYROLL	543767	06/09/2017	MAJOR WILLIS J
276.41 PAY			
PAYROLL	543768	06/09/2017	HARRY WASHINGTON D
1,020.47 PAY			
PAYROLL	543769	06/09/2017	JIM DIAL G
902.38 PAY			
PAYROLL	543770	06/09/2017	JOHANNA HICKS S
393.25 PAY			
PAYROLL	543771	06/09/2017	BARBARA SANDERS K
462.10 PAY			
PAYROLL	543772	06/09/2017	MARIO VILLARINO A
453.25 PAY			
PAYROLL	543773	06/09/2017	ROSA BECERRA M
172.37 PAY			
PAYROLL	543774	06/09/2017	CHRISTOPHER BOLES R
763.38 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
391.52	PAYROLL PAY	06/09/2017	HEATHER COOPER L
791.03	PAYROLL PAY	06/09/2017	JERRY DALTON W
827.53	PAYROLL PAY	06/09/2017	MARK DAUGHERTY A
418.63	PAYROLL PAY	06/09/2017	COREY FREEMAN F
739.84	PAYROLL PAY	06/09/2017	STACY HARRINGTON L
423.89	PAYROLL PAY	06/09/2017	ELWIN TAYLOR F
1,616.32	PAYROLL PAY	06/09/2017	ADAM TEER G
311.68	PAYROLL PAY	06/09/2017	CARRIE VAUGHAN E
1,912.17	PAYROLL PAY	06/09/2017	MATTHEW HARRIS H
1,872.59	PAYROLL PAY	06/09/2017	NICHOLAS HARRISON C
1,079.75	PAYROLL PAY	06/09/2017	BRENDA KERR S
314.49	PAYROLL PAY	06/09/2017	WILLIAM RAMSAY W
487.51	PAYROLL PAY	06/09/2017	ASHLEY RODRIGUEZ N
1,346.29	PAYROLL PAY	06/09/2017	KENNETH STILLWAGONER P
1,076.89	PAYROLL PAY	06/09/2017	CHARLES ADAMS D
1,608.57	PAYROLL PAY	06/09/2017	MICKEY BARKER E
946.16	PAYROLL PAY	06/09/2017	GERALD CLARK E
946.16	PAYROLL PAY	06/09/2017	BENNY DARLIN R
747.20	PAYROLL PAY	06/09/2017	J MURPHY HOWLE
743.58	PAYROLL PAY	06/09/2017	JASON SMITH L
1,101.38	PAYROLL PAY	06/09/2017	MICHAEL SWANSON L
966.07	PAYROLL PAY	06/09/2017	JOHNNY COURSON M
1,036.45	PAYROLL PAY	06/09/2017	WILLIAM DARBY A
1,115.89	PAYROLL PAY	06/09/2017	ROBERT EDWARDS L
1,135.67	PAYROLL PAY	06/09/2017	MICHAEL FLORA W

			Export
PAYROLL	543800	06/09/2017	KEVIN KEEN R
1,167.61	PAY		
PAYROLL	543801	06/09/2017	MICHEAL ODELL L
1,538.82	PAY		
PAYROLL	543802	06/09/2017	MATT RANEY W
715.65	PAY		
PAYROLL	543803	06/09/2017	DAVIS WADE BARTLEY
1,585.32	PAY		
PAYROLL	543804	06/09/2017	VAYA BUCKLAND J
1,001.13	PAY		
PAYROLL	543805	06/09/2017	KEVIN DUERKSON H
1,024.84	PAY		
PAYROLL	543806	06/09/2017	CHARLES GLEN HAMLIN
930.19	PAY		
PAYROLL	543807	06/09/2017	BOBBY HANKINS F
934.63	PAY		
PAYROLL	543808	06/09/2017	WESLEY MILLER R
673.45	PAY		
PAYROLL	543809	06/09/2017	STEVEN RINEHART G
1,141.24	PAY		
PAYROLL	543810	06/09/2017	STEVEN CALAVAN R
1,104.99	PAY		
PAYROLL	543811	06/09/2017	DANNY EVANS W
980.17	PAY		
PAYROLL	543812	06/09/2017	DEWEY HANEY A
103.44	PAY		
PAYROLL	543813	06/09/2017	DONALD HOPPER F
955.48	PAY		
PAYROLL	543814	06/09/2017	MICHAEL HRABAL L
1,021.00	PAY		
PAYROLL	543815	06/09/2017	JOHN JETTON D
1,093.23	PAY		
PAYROLL	543816	06/09/2017	TOMMY SANDERSON D
1,102.34	PAY		
PAYROLL	543817	06/09/2017	DANNY WILLIAMS C
1,124.63	PAY		
PAYROLL	543818	06/09/2017	BETH WISENBAKER B
781.64	PAY		
PAYROLL	543819	06/09/2017	SUSAN FISHER S
1,263.89	PAY		
PAYROLL	543820	06/23/2017	ROBERT NEWSOM E
2,036.24	PAY		
PAYROLL	543821	06/23/2017	ELIZABETH REICHERT M
863.26	PAY		
PAYROLL	543822	06/23/2017	MILLIE DUNCAN D
850.32	PAY		
PAYROLL	543823	06/23/2017	KELLY KASLON
1,257.70	PAY		
PAYROLL	543824	06/23/2017	SHELLY WISER M
766.27	PAY		
PAYROLL	543825	06/23/2017	LESLIE CANNON J
732.16	PAY		
PAYROLL	543826	06/23/2017	SASHA MORGAN M
620.67	PAY		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
688.45	PAYROLL PAY	543827 06/23/2017	KAY PENN A
675.26	PAYROLL PAY	543828 06/23/2017	AUDENA PHILLIPS E
1,249.47	PAYROLL PAY	543829 06/23/2017	DEBRA SHIRLEY S
679.29	PAYROLL PAY	543830 06/23/2017	TRACY SMITH J
412.48	PAYROLL PAY	543831 06/23/2017	KELSIE THOMAS F
800.17	PAYROLL PAY	543832 06/23/2017	DANNY DAVIS L
2,922.59	PAYROLL PAY	543833 06/23/2017	AMY SMITH M
943.28	PAYROLL PAY	543834 06/23/2017	ELIZABETH VICE
906.55	PAYROLL PAY	543835 06/23/2017	REGINA COLLINS M
149.20	PAYROLL PAY	543836 06/23/2017	RALPH EDWARD NORTHCUTT
1,971.55	PAYROLL PAY	543837 06/23/2017	JANA RUSHING A
157.57	PAYROLL PAY	543838 06/23/2017	WILL BIARD
903.88	PAYROLL PAY	543839 06/23/2017	ANNA UPCHURCH M
652.07	PAYROLL PAY	543840 06/23/2017	LISA BELL P
555.17	PAYROLL PAY	543841 06/23/2017	KELLEY CRAIG T
931.86	PAYROLL PAY	543842 06/23/2017	MARYLOU FRYER R
1,446.39	PAYROLL PAY	543843 06/23/2017	CHERYL FULCHER D
682.59	PAYROLL PAY	543844 06/23/2017	TYRA KENEMORE D
686.12	PAYROLL PAY	543845 06/23/2017	WINTER MCCLURE J
712.25	PAYROLL PAY	543846 06/23/2017	DARNELL MCQUEEN
579.49	PAYROLL PAY	543847 06/23/2017	CHASITY CAMPBELL L
915.60	PAYROLL PAY	543848 06/23/2017	LISA HOOTEN A

			Export
PAYROLL	543849	06/23/2017	BILLY TEER J
1,602.84 PAY			
PAYROLL	543850	06/23/2017	ANGELICA BRAVO
576.80 PAY			
PAYROLL	543851	06/23/2017	TAMMY CALHOUN S
838.58 PAY			
PAYROLL	543852	06/23/2017	BRADLEY CUMMINGS A
1,516.41 PAY			
PAYROLL	543853	06/23/2017	AMY GRIGGS E
850.01 PAY			
PAYROLL	543854	06/23/2017	LAYLA HIGHFIELD
782.36 PAY			
PAYROLL	543855	06/23/2017	DUSTANNA RABE H
2,006.87 PAY			
PAYROLL	543856	06/23/2017	SAMANTHA WILLIAMS N
684.41 PAY			
PAYROLL	543857	06/23/2017	C MARSHELLE AVENT
924.97 PAY			
PAYROLL	543858	06/23/2017	SHANNAH HOWLE
1,526.81 PAY			
PAYROLL	543859	06/23/2017	EVELYN ROCHELLE V
264.33 PAY			
PAYROLL	543860	06/23/2017	JAMES THOMPSON E
1,455.96 PAY			
PAYROLL	543861	06/23/2017	CARLA CORDOVA M
789.44 PAY			
PAYROLL	543862	06/23/2017	DEBORA JENKINS
1,308.09 PAY			
PAYROLL	543863	06/23/2017	VILA LOCKHART J
885.37 PAY			
PAYROLL	543864	06/23/2017	LAURA NOLEN S
405.99 PAY			
PAYROLL	543865	06/23/2017	TERESA PALMER L
943.07 PAY			
PAYROLL	543866	06/23/2017	STACY PATE L
659.28 PAY			
PAYROLL	543867	06/23/2017	SHIRLEY REYNOLDS
772.85 PAY			
PAYROLL	543868	06/23/2017	JIMMY DUNCAN D
1,020.76 PAY			
PAYROLL	543869	06/23/2017	DONNA GOINS L
630.91 PAY			
PAYROLL	543870	06/23/2017	DILLON CROSS W
966.95 PAY			
PAYROLL	543871	06/23/2017	SHAWN ENDSLEY A
1,508.96 PAY			
PAYROLL	543872	06/23/2017	JOE GOBER D
1,130.73 PAY			
PAYROLL	543873	06/23/2017	JOSHUA MCCORD C
304.44 PAY			
PAYROLL	543874	06/23/2017	CASEY MOSLEY D
200.82 PAY			
PAYROLL	543875	06/23/2017	CODY RALEIGH J
609.60 PAY			
PAYROLL	543876	06/23/2017	JAMES SAWYER B
880.52 PAY			
PAYROLL	543877	06/23/2017	BRODIE SPROLES

Export

1,138.88 PAY
 PAYROLL 543878 06/23/2017 JORDAN STRICKLAND S
 966.95 PAY

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Bank Account Check Number Check Date Payee
 Amount Type Voided

 PAYROLL 543879 06/23/2017 NORMAN COLYER D
 1,310.02 PAY
 PAYROLL 543880 06/23/2017 WILLIAM ALLAN B
 1,444.41 PAY
 PAYROLL 543881 06/23/2017 JOEL ANGLIN J
 1,269.61 PAY
 PAYROLL 543882 06/23/2017 RICHARD BRANTLEY D
 996.62 PAY
 PAYROLL 543883 06/23/2017 JOHNIE CLARK JR. A
 3,565.48 PAY
 PAYROLL 543884 06/23/2017 THELMA COOPER J
 557.95 PAY
 PAYROLL 543885 06/23/2017 TANNER CRUMP
 1,242.88 PAY
 PAYROLL 543886 06/23/2017 SCOTT DAVIS J
 1,109.55 PAY
 PAYROLL 543887 06/23/2017 NANCY DELCASTILLO C
 917.16 PAY
 PAYROLL 543888 06/23/2017 LORI DUNCAN L
 832.99 PAY
 PAYROLL 543889 06/23/2017 TODD EVANS A
 767.95 PAY
 PAYROLL 543890 06/23/2017 PAUL FENIMORE
 980.72 PAY
 PAYROLL 543891 06/23/2017 DENNIS FINDLEY L
 1,154.39 PAY
 PAYROLL 543892 06/23/2017 NICHOLAS FLOYD D
 1,146.80 PAY
 PAYROLL 543893 06/23/2017 RICHARD GREER W
 490.89 PAY
 PAYROLL 543894 06/23/2017 KOBY HUME D
 1,091.52 PAY
 PAYROLL 543895 06/23/2017 CHARLES HUMPHRIES D
 1,313.43 PAY
 PAYROLL 543896 06/23/2017 ALVIN JORDAN J
 972.61 PAY
 PAYROLL 543897 06/23/2017 KEVIN LESTER R
 1,149.47 PAY

			Export
PAYROLL	543898	06/23/2017	ADRIAN PRUITT I
738.82 PAY			
PAYROLL	543899	06/23/2017	MICHAEL RUSSELL C
1,156.18 PAY			
PAYROLL	543900	06/23/2017	SHEA SHAW A
1,034.00 PAY			
PAYROLL	543901	06/23/2017	JUSTIN SHEETS W
1,154.43 PAY			
PAYROLL	543902	06/23/2017	HADEN STINSON B
1,046.40 PAY			
PAYROLL	543903	06/23/2017	LEWIS TATUM L
1,335.40 PAY			
PAYROLL	543904	06/23/2017	AMANDA WEATHERFORD S
1,224.94 PAY			
PAYROLL	543905	06/23/2017	CORLEY WEATHERFORD M
1,148.01 PAY			
PAYROLL	543906	06/23/2017	WILLIAM WISER K
1,176.97 PAY			
PAYROLL	543907	06/23/2017	LACEY CALHOUN D
857.01 PAY			
PAYROLL	543908	06/23/2017	DANIELLE HASTINGS E
796.05 PAY			
PAYROLL	543909	06/23/2017	GRETCHEN HOUK N
1,188.04 PAY			
PAYROLL	543910	06/23/2017	KRANDY JONES
776.12 PAY			
PAYROLL	543911	06/23/2017	EMILY PETTY A
1,257.59 PAY			
PAYROLL	543912	06/23/2017	DAVID RAY W
1,210.60 PAY			
PAYROLL	543913	06/23/2017	BRANDICE RODGERS B
788.73 PAY			
PAYROLL	543914	06/23/2017	WANDA ALLEN F
926.66 PAY			
PAYROLL	543915	06/23/2017	ANDRA ARCENEUX
820.66 PAY			
PAYROLL	543916	06/23/2017	JEFFREY BOWEN A
781.34 PAY			
PAYROLL	543917	06/23/2017	ASHLEY BRYANT D
929.74 PAY			
PAYROLL	543918	06/23/2017	ALEJANDRA CASTANEDA
937.34 PAY			
PAYROLL	543919	06/23/2017	JERRY CHAPMAN M
885.06 PAY			
PAYROLL	543920	06/23/2017	RICHARD CRONEY A
977.66 PAY			
PAYROLL	543921	06/23/2017	KENNETH DEAN L
1,335.49 PAY			
PAYROLL	543922	06/23/2017	JOSHUA FALLS C
912.74 PAY			
PAYROLL	543923	06/23/2017	DAVID GLENN L
857.01 PAY			
PAYROLL	543924	06/23/2017	SABRINA HUTCHINGS L
934.74 PAY			
PAYROLL	543925	06/23/2017	DANA IVEY J
883.54 PAY			
PAYROLL	543926	06/23/2017	MELVIN JACKSON J

Export

896.86	PAY			
	PAYROLL	543927	06/23/2017	MICHELLE JORDAN N
873.50	PAY			
	PAYROLL	543928	06/23/2017	JESSE KULL A
781.34	PAY			
	PAYROLL	543929	06/23/2017	JORDAN LEWIS D
737.71	PAY			
	PAYROLL	543930	06/23/2017	ROBERT LYNN S
964.45	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	543931	06/23/2017	RAMON RAMIRES RODRIGUEZ
758.09	PAY			
	PAYROLL	543932	06/23/2017	VICTOR REYNA H
804.26	PAY			
	PAYROLL	543933	06/23/2017	EDWIN SANCHEZ
787.22	PAY			
	PAYROLL	543934	06/23/2017	J. JOEL SANTILLAN
769.53	PAY			
	PAYROLL	543935	06/23/2017	DYLAN SCOTT W
830.83	PAY			
	PAYROLL	543936	06/23/2017	CYNTHIA SIMMONS E
897.24	PAY			
	PAYROLL	543937	06/23/2017	JULIE SMITH A
823.51	PAY			
	PAYROLL	543938	06/23/2017	MANDY STEINPREIS L
989.19	PAY			
	PAYROLL	543939	06/23/2017	HENRY TURNER O
930.72	PAY			
	PAYROLL	543940	06/23/2017	DONALD VAUGHN A
841.10	PAY			
	PAYROLL	543941	06/23/2017	JOE HOOTEN R
791.56	PAY			
	PAYROLL	543942	06/23/2017	JASON POTEET M
332.37	PAY			
	PAYROLL	543943	06/23/2017	MAJOR WILLIS J
130.16	PAY			
	PAYROLL	543944	06/23/2017	HARRY WASHINGTON D
1,052.30	PAY			
	PAYROLL	543945	06/23/2017	JIM DIAL G
845.31	PAY			
	PAYROLL	543946	06/23/2017	AUDREY GREENWAY M
140.38	PAY			

			Export
PAYROLL	543947	06/23/2017	JOHANNA HICKS S
431.92 PAY			
PAYROLL	543948	06/23/2017	BARBARA SANDERS K
419.42 PAY			
PAYROLL	543949	06/23/2017	MARIO VILLARINO A
491.92 PAY			
PAYROLL	543950	06/23/2017	ROSA BECERRA M
205.40 PAY			
PAYROLL	543951	06/23/2017	CHRISTOPHER BOLES R
760.06 PAY			
PAYROLL	543952	06/23/2017	HEATHER COOPER L
297.77 PAY			
PAYROLL	543953	06/23/2017	JERRY DALTON W
735.64 PAY			
PAYROLL	543954	06/23/2017	MARK DAUGHERTY A
765.02 PAY			
PAYROLL	543955	06/23/2017	COREY FREEMAN F
299.62 PAY			
PAYROLL	543956	06/23/2017	STACY HARRINGTON L
667.56 PAY			
PAYROLL	543957	06/23/2017	ELWIN TAYLOR F
208.43 PAY			
PAYROLL	543958	06/23/2017	ADAM TEER G
1,624.43 PAY			
PAYROLL	543959	06/23/2017	CARRIE VAUGHAN E
500.13 PAY			
PAYROLL	543960	06/23/2017	MATTHEW HARRIS H
1,864.99 PAY			
PAYROLL	543961	06/23/2017	NICHOLAS HARRISON C
1,872.63 PAY			
PAYROLL	543962	06/23/2017	BRENDA KERR S
1,005.49 PAY			
PAYROLL	543963	06/23/2017	WILLIAM RAMSAY W
314.49 PAY			
PAYROLL	543964	06/23/2017	ASHLEY RODRIGUEZ N
402.43 PAY			
PAYROLL	543965	06/23/2017	KENNETH STILLWAGONER P
1,264.09 PAY			
PAYROLL	543966	06/23/2017	CHARLES ADAMS D
1,106.15 PAY			
PAYROLL	543967	06/23/2017	MICKEY BARKER E
1,643.93 PAY			
PAYROLL	543968	06/23/2017	GERALD CLARK E
954.28 PAY			
PAYROLL	543969	06/23/2017	BENNY DARLIN R
929.38 PAY			
PAYROLL	543970	06/23/2017	J MURPHY HOWLE
753.57 PAY			
PAYROLL	543971	06/23/2017	JASON SMITH L
731.34 PAY			
PAYROLL	543972	06/23/2017	MICHAEL SWANSON L
1,080.97 PAY			
PAYROLL	543973	06/23/2017	JOHNNY COURSON M
941.01 PAY			
PAYROLL	543974	06/23/2017	WILLIAM DARBY A
1,041.24 PAY			
PAYROLL	543975	06/23/2017	ROBERT EDWARDS L

Export

1,107.89	PAY			
	PAYROLL	543976	06/23/2017	MICHAEL FLORA W
1,012.96	PAY			
	PAYROLL	543977	06/23/2017	KEVIN KEEN R
1,172.92	PAY			
	PAYROLL	543978	06/23/2017	MICHEAL ODELL L
1,574.18	PAY			
	PAYROLL	543979	06/23/2017	MATT RANEY W
728.20	PAY			
	PAYROLL	543980	06/23/2017	DAVIS WADE BARTLEY
1,609.12	PAY			
	PAYROLL	543981	06/23/2017	VAYA BUCKLAND J
932.42	PAY			
	PAYROLL	543982	06/23/2017	KEVIN DUERKSON H
1,036.59	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	543983	06/23/2017	CHARLES GLEN HAMLIN
945.00	PAY			
	PAYROLL	543984	06/23/2017	BOBBY HANKINS F
910.89	PAY			
	PAYROLL	543985	06/23/2017	WESLEY MILLER R
709.23	PAY			
	PAYROLL	543986	06/23/2017	STEVEN RINEHART G
957.92	PAY			
	PAYROLL	543987	06/23/2017	STEVEN CALAVAN R
1,093.39	PAY			
	PAYROLL	543988	06/23/2017	DANNY EVANS W
989.82	PAY			
	PAYROLL	543989	06/23/2017	DEWEY HANEY A
563.63	PAY			
	PAYROLL	543990	06/23/2017	DONALD HOPPER F
960.27	PAY			
	PAYROLL	543991	06/23/2017	MICHAEL HRABAL L
1,057.17	PAY			
	PAYROLL	543992	06/23/2017	JOHN JETTON D
1,041.60	PAY			
	PAYROLL	543993	06/23/2017	TOMMY SANDERSON D
1,082.26	PAY			
	PAYROLL	543994	06/23/2017	DANNY WILLIAMS C
1,159.98	PAY			
	PAYROLL	543995	06/23/2017	CHRISTEN CORONILLA P
1,062.05	PAY			

			Export
PAYROLL	543996	06/23/2017	SUSAN FISHER S
1,153.48 PAY			
CLEARING	A00677	06/06/2017	DUFFEY KIERRA YVETTE -00127332
138.46 ACH			
CLEARING	A00678	06/06/2017	EVANS KAREN ANN - #0011442434-
281.54 ACH			
CLEARING	A00679	06/06/2017	GREER CHRISTY GAIL-N007660743
336.92 ACH			
CLEARING	A00680	06/06/2017	HAMPTON CHELSEA LAYNE-00127686
183.69 ACH			
CLEARING	A00681	06/06/2017	LEMOND JACKIE RENEE -#00123303
244.62 ACH			
CLEARING	A00682	06/06/2017	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A00683	06/06/2017	SIMS TOLEIA SHUNTA-0009983152-
204.46 ACH			
CLEARING	A00684	06/06/2017	SMITH JULEA FARRAR -#001220720
254.43 ACH			
CLEARING	A00685	06/12/2017	ARBALA VFD
350.00 ACH			
CLEARING	A00686	06/12/2017	BRINKER VOL FIRE AND RESCUE DE
310.00 ACH			
CLEARING	A00687	06/12/2017	COMO VFD
190.00 ACH			
CLEARING	A00688	06/12/2017	CUMBY VOLUNTEER FIRE DEPARTMEN
510.00 ACH			
CLEARING	A00689	06/12/2017	DIKE VOL FIRE DEPT INC
150.00 ACH			
CLEARING	A00690	06/12/2017	MILLER GROVE VFD
330.00 ACH			
CLEARING	A00691	06/12/2017	NORTH HOPKINS VFD
330.00 ACH			
CLEARING	A00692	06/12/2017	PICKTON-PINE FOREST VFD
580.00 ACH			
CLEARING	A00693	06/12/2017	SALTILLO VFD
350.00 ACH			
CLEARING	A00694	06/12/2017	SOUTH SULPHUR VOLUNTEER FIRE D
90.00 ACH			
CLEARING	A00695	06/12/2017	SULPHUR BLUFF VFD
70.00 ACH			
CLEARING	A00696	06/12/2017	TIRA VOLUNTEER FIRE DEPARTMENT
80.00 ACH			
CLEARING	A00697	06/21/2017	DUFFEY KIERRA YVETTE -00127332
138.46 ACH			
CLEARING	A00698	06/21/2017	EVANS KAREN ANN - #0011442434-
281.54 ACH			
CLEARING	A00699	06/21/2017	GREER CHRISTY GAIL-N007660743
336.92 ACH			
CLEARING	A00700	06/21/2017	HAMPTON CHELSEA LAYNE-00127686
183.69 ACH			
CLEARING	A00701	06/21/2017	LEMOND JACKIE RENEE -#00123303
244.62 ACH			
CLEARING	A00702	06/21/2017	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A00703	06/21/2017	SIMS TOLEIA SHUNTA-0009983152-
204.46 ACH			
CLEARING	A00704	06/21/2017	SMITH JULEA FARRAR -#001220720

Export

254.43	ACH			
	CLEARING	A00705	06/26/2017	ARBALA VFD
643.50	ACH			
	CLEARING	A00706	06/26/2017	BRINKER VOL FIRE AND RESCUE DE
792.00	ACH			
	CLEARING	A00707	06/26/2017	COMO VFD
643.50	ACH			
	CLEARING	A00708	06/26/2017	CUMBY VOLUNTEER FIRE DEPARTMEN
792.00	ACH			
	CLEARING	A00709	06/26/2017	DIKE VOL FIRE DEPT INC
594.00	ACH			
	CLEARING	A00710	06/26/2017	SALTILLO VFD
694.00	ACH			
	CLEARING	A00711	06/26/2017	MILLER GROVE VFD
616.50	ACH			
	CLEARING	A00712	06/26/2017	NORTH HOPKINS VFD
718.50	ACH			
	CLEARING	A00713	06/26/2017	SOUTH SULPHUR VOLUNTEER FIRE D
544.50	ACH			
	CLEARING	A00714	06/26/2017	PICKTON-PINE FOREST VFD
792.00	ACH			

* INDICATES A GAP IN CHECK # SEQUENCE

09/22/2017

COMBINED CHECK REGISTER

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HOPKINS

06/01/2017 TO 06/30/2017

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

	CLEARING	A00715	06/26/2017	SULPHUR BLUFF VFD
643.50	ACH			
	CLEARING	A00716	06/26/2017	TIRA VOLUNTEER FIRE DEPARTMENT
495.00	ACH			
	CLEARING	A00717	06/28/2017	TEXAS COUNTY AND DIST RETIREME
100,151.04	ACH			

* INDICATES A GAP IN CHECK # SEQUENCE

09/22/2017

COMBINED CHECK REGISTER

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HOPKINS

06/01/2017 TO 06/30/2017

CHK200

Export

0.00

3,676,606.47

0.00

353,322.82

115,235.16

4,145,164.45

0 TOTAL VOIDED CHECKS

325 TOTAL CHECKS

0 TOTAL ELECTRONIC PAYMENTS

365 TOTAL PAYROLL CHECKS

41 TOTAL ACH TRANSACTIONS

731 TOTAL ALL CHECKS