

JULY CHECK REGISTER  
 COMBINED CHECK REGISTER

08/10/2018

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HOPKINS

CHK200

07/01/2018 TO 07/31/2018

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
12,774.00	DA ALLIANC CHK	1117	07/05/2018 MATTHEW PILLADO
13,891.00	DA ALLIANC CHK	1118	07/05/2018 HEATH HYDE PENDING CASES PAYAB
357.00	DA ALLIANC CHK	1119	07/05/2018 HOPKINS COUNTY DISTRICT CLERK
8,850.10	DA ALLIANC CHK	1120	07/05/2018 HOPKINS COUNTY SHERIFF DEPARTM
3,792.90	DA ALLIANC CHK	1121	07/05/2018 DISTRICT ATTORNEY FORFEITURE A
261,551.96	MAIN CHK	5092	07/03/2018 CLEARING ACCOUNT
401,849.88	MAIN CHK	5093	07/09/2018 CLEARING ACCOUNT
3,500.00	MAIN CHK	5094	07/11/2018 CRW ASSOCIATES, INC
338.00	MAIN CHK	5095	07/13/2018 JUVENILE PROBATION FUND
254,570.72	MAIN CHK	5096	07/17/2018 CLEARING ACCOUNT
651,604.71	MAIN CHK	5097	07/23/2018 CLEARING ACCOUNT
221,212.54	MAIN CHK	5098	07/24/2018 CLEARING ACCOUNT
87,852.09	MAIN CHK	5099	07/24/2018 PETTY HOMES
87,852.09	MAIN CHK	5100	07/24/2018 PETTY HOMES
263,611.66	MAIN CHK	5101	07/31/2018 CLEARING ACCOUNT
444.41	PAYROLL PAY	15229	07/06/2018 CAITLYN WILSON M
757.18	PAYROLL PAY	15230	07/06/2018 DUSTIN GILLILAND R
997.75	PAYROLL PAY	15231	07/06/2018 WILBURN RUSSELL L
1,282.68	PAYROLL PAY	15232	07/20/2018 DANNY TURRENTINE H
182.53	PAYROLL PAY	15233	07/20/2018 MICHAEL SHING D
1,004.72	PAYROLL PAY	15234	07/20/2018 WILBURN RUSSELL L
129.64	PAYROLL CHK	15235	07/24/2018 ALLSTATE
20.40	PAYROLL CHK	15236	07/24/2018 TRANSAMERICA EMPLOYEE BENEFITS
	PAYROLL	15237	07/24/2018 SUPERIOR VISION

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32.51	CHK			
	PAYROLL	15238	07/24/2018	TAC-HBP
3,823.23	CHK			
	PAYROLL	15239	07/24/2018	ONE AMERICA
28.22	CHK			
	PAYROLL	15240	07/24/2018	PRINCIPAL DENTAL
97.62	CHK			
	PAYROLL	15241	07/24/2018	PRINCIPAL DENTAL
357.94	CHK			
		15249	07/31/2018	NATIONWIDE RETIREMENT SOLUTION
80.00	CHK			
	CLEARING	51414	07/02/2018	AMERICAN FUNDS SERVICE COMPANY
415.00	CHK			
	CLEARING	51415	07/02/2018	HOPKINS COUNTY LAW ENFORCEMENT
420.00	CHK			
	CLEARING	51416	07/02/2018	HOPKINS COUNTY UNITED FUND
104.38	CHK			
	CLEARING	51417	07/02/2018	MAIN CHECKING/FICA
32,375.78	CHK			
	CLEARING	51418	07/02/2018	MAIN CHECKING/FIT
20,929.76	CHK			
	CLEARING	51419	07/02/2018	MAIN CHECKING/MEDICARE
7,572.02	CHK			
	CLEARING	51420	07/02/2018	METLIFE
42.07	CHK			
	CLEARING	51421	07/02/2018	NATIONWIDE RETIREMENT SOLUTION
1,020.65	CHK			
	CLEARING	51422	07/02/2018	PAYROLL ACCOUNT
197,669.69	CHK			
	CLEARING	51423	07/02/2018	WILCO LIFE INSURANCE COMPANY
18.74	CHK			
	CLEARING	51424	07/09/2018	A & S AIR CONDITIONING, INC.
360.00	CHK			
	CLEARING	51425	07/09/2018	A-1 AUTO SUPPLY, INC
2,795.66	CHK			
	CLEARING	51426	07/09/2018	ACTION CLEANING SYSTEMS, INC
209.67	CHK			
	CLEARING	51427	07/09/2018	ADVANTAGE COPY SYSTEMS
1,690.52	CHK			
	CLEARING	51428	07/09/2018	ALLIANCE DOCUMENT SHREDDING
156.31	CHK			
	CLEARING	51429	07/09/2018	AMERICAN FORENSICS LLC
1,700.00	CHK			
	CLEARING	51430	07/09/2018	AMERICAN TIRE DISTRIBUTORS
100.56	CHK			
	CLEARING	51431	07/09/2018	ANGLIN ROSELYN
1,739.60	CHK			
	CLEARING	51432	07/09/2018	APEX PLUMBING AND SUPPLY
209.05	CHK			
	CLEARING	51433	07/09/2018	AT&T MOBILITY
137.63	CHK			
	CLEARING	51434	07/09/2018	BARTLEY, WADE
191.12	CHK			
	CLEARING	51435	07/09/2018	BASA RESOURCES, INC
110,627.75	CHK			
	CLEARING	51436	07/09/2018	BELL DAVID
100.00	CHK			



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510.00	CHK				
	CLEARING	51458	07/09/2018	ECONO SIGN & BARRICADE	
691.83	CHK				
	CLEARING	51459	07/09/2018	ELECTRIC MOTOR SERVICE	
91.07	CHK				
	CLEARING	51460	07/09/2018	ELLIOTT ELECTRIC SUPPLY, INC	
87.84	CHK				
	CLEARING	51461	07/09/2018	EMERGENCY REPORTING SYSTEMS, I	
218.00	CHK				
	CLEARING	51462	07/09/2018	EMERSON AUTO REPAIR	
425.81	CHK				
	CLEARING	51463	07/09/2018	ENGIE RESOURCES	
23,010.44	CHK				
	CLEARING	51464	07/09/2018	ERGON ASPHALT AND EMULSIONS	
14,847.51	CHK				
	CLEARING	51465	07/09/2018	FARM COUNTRY INC	
763.64	CHK				
	CLEARING	51466	07/09/2018	FEC ELECTRIC	
165.10	CHK				
	CLEARING	51467	07/09/2018	FERGURSON ROLAND M.JR.	
300.00	CHK				
	CLEARING	51468	07/09/2018	FIX & FEED SULPHUR SPRINGS	
6,985.52	CHK				
	CLEARING	51469	07/09/2018	FLATT RACHEL LEE	
250.00	CHK				
	CLEARING	51470	07/09/2018	FRONEBERGER COLTON	
130.00	CHK				
	CLEARING	51471	07/09/2018	FRONTIER COMMUNICATIONS	
552.32	CHK				
	CLEARING	51472	07/09/2018	GAFFORD CHAPEL WATER SUPPLY	
21.66	CHK				
	CLEARING	51473	07/09/2018	GLENN EQUIPMENT	
30.00	CHK				
	CLEARING	51474	07/09/2018	GRIFFIN COMMUNICATION	
514.90	CHK				
	CLEARING	51475	07/09/2018	HALL OIL CO INC.	
24,570.90	CHK				
	CLEARING	51476	07/09/2018	HARRISON CLAY	
42.09	CHK				
	CLEARING	51477	07/09/2018	HART INTERCIVIC	
52.76	CHK				
	CLEARING	51478	07/09/2018	HICKS JOHANNA	
220.30	CHK				
	CLEARING	51479	07/09/2018	HOLT AGRIBUSINESS	
523.62	CHK				
	CLEARING	51480	07/09/2018	HOPKINS COUNTY	
90.00	CHK				
	CLEARING	51481	07/09/2018	HOPKINS COUNTY CHILD PROTECTIV	
10.00	CHK				
	CLEARING	51482	07/09/2018	HOPKINS COUNTY FIRE EXTINGUISH	
42.50	CHK				
	CLEARING	51483	07/09/2018	HOPKINS COUNTY TIRE, INC	
232.00	CHK				
	CLEARING	51484	07/09/2018	HUGHES FRANK	
550.00	CHK				
	CLEARING	51485	07/09/2018	ICS JAIL SUPPLIES, INC	
195.00	CHK				

JULY CHECK REGISTER

CLEARING	51486	07/09/2018	JOHNSON PUMP & SUPPLY CO.
206.64	CHK		
CLEARING	51487	07/09/2018	JOHNSON SOUTHWEST
150.00	CHK		
CLEARING	51488	07/09/2018	JON-WAYNE COMPANY
267.08	CHK		

\* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER

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HOPKINS

07/01/2018 TO 07/31/2018

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	51489	07/09/2018	JURY PETTY CASH
860.00	CHK		
CLEARING	51490	07/09/2018	KAYBRO TECHNOLOGIES
5,291.00	CHK		
CLEARING	51491	07/09/2018	KILGORE COLLEGE
90.00	CHK		
CLEARING	51492	07/09/2018	KISER'S GLASS TECHNOLOGY, INC
40.00	CHK		
CLEARING	51493	07/09/2018	LATSON'S OFFICE SOLUTIONS, INC
715.56	CHK		
CLEARING	51494	07/09/2018	LAWSON PRODUCTS, INC
111.36	CHK		
CLEARING	51495	07/09/2018	LEXIS-NEXIS
387.00	CHK		
CLEARING	51496	07/09/2018	LOWE'S
412.00	CHK		
CLEARING	51497	07/09/2018	L3 COMMUNICATIONS
878.00	CHK		
CLEARING	51498	07/09/2018	M & W FEED
59.00	CHK		
CLEARING	51499	07/09/2018	MARK BAKER SAND & GRAVEL
375.00	CHK		
CLEARING	51500	07/09/2018	MARTIN MARIETTA MATERIALS, INC
13,040.45	CHK		
CLEARING	51501	07/09/2018	MURRAY ORWOSKY FUNERAL HOME, IN
800.00	CHK		
CLEARING	51502	07/09/2018	NET DATA
530.00	CHK		
CLEARING	51503	07/09/2018	NEWSOM JONATHAN A
1,750.00	CHK		
CLEARING	51504	07/09/2018	NEWSOM ROBERT
501.21	CHK		
CLEARING	51505	07/09/2018	NOR-TEX TRACTOR
158.00	CHK		
CLEARING	51506	07/09/2018	NORTH HOPKINS WATER SUPPLY COR

JULY CHECK REGISTER

29.47	CHK			
	CLEARING	51507	07/09/2018	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK			
	CLEARING	51508	07/09/2018	NORTHEAST TEXAS FARMERS COOP
343.95	CHK			
	CLEARING	51509	07/09/2018	NORTHEAST TEXAS HYDRAULIC & MA
879.07	CHK			
	CLEARING	51510	07/09/2018	NORTHEAST TEXAS JANITORIAL SUP
473.88	CHK			
	CLEARING	51511	07/09/2018	O'REILLY AUTOMOTIVE LLC
259.49	CHK			
	CLEARING	51512	07/09/2018	OUTDOOR POWER PRODUCTS
709.52	CHK			
	CLEARING	51513	07/09/2018	PARADIGM LIAISON
500.00	CHK			
	CLEARING	51514	07/09/2018	PAWN SHOP THE
64.45	CHK			
	CLEARING	51515	07/09/2018	PEOPLES
4,077.46	CHK			
	CLEARING	51516	07/09/2018	PERFORMANCE FOOD GROUP, INC
4,533.84	CHK			
	CLEARING	51517	07/09/2018	PEST PROTECTION SERVICES, INC
675.00	CHK			
	CLEARING	51518	07/09/2018	PITTMAN MICHAEL
1,100.00	CHK			
	CLEARING	51519	07/09/2018	PONDER'S MOWER & SAW, INC.
51.96	CHK			
	CLEARING	51520	07/09/2018	QUILL CORP
164.00	CHK			
	CLEARING	51521	07/09/2018	R.K. HALL CONSTRUCTION LTD
44,899.53	CHK			
	CLEARING	51522	07/09/2018	RALEIGH CODY
87.17	CHK			
	CLEARING	51523	07/09/2018	RICHARD DRAKE CONSTRUCTION COM
33,722.53	CHK			
	CLEARING	51524	07/09/2018	ROMCO EQUIPMENT CO.
1,838.34	CHK			
	CLEARING	51525	07/09/2018	RONNIE'S TIRE SERVICE
902.70	CHK			
	CLEARING	51526	07/09/2018	ROPER DANIEL
300.00	CHK			
	CLEARING	51527	07/09/2018	RUSHING JANA ATCHISON
1,494.50	CHK			
	CLEARING	51528	07/09/2018	SANSOM TRUCK PARTS & REPAIR IN
259.94	CHK			
	CLEARING	51529	07/09/2018	SERVICE RENT-ALL
682.50	CHK			
	CLEARING	51530	07/09/2018	SHIRLEY WATER SUPPLY
25.66	CHK			
	CLEARING	51531	07/09/2018	SMITH SUSAN
500.00	CHK			
	CLEARING	51532	07/09/2018	SOUTHERN TIRE MART
1,502.07	CHK			
	CLEARING	51533	07/09/2018	SPARKLETTS AND SIERRA SPRINGS
55.59	CHK			
	CLEARING	51534	07/09/2018	SPEARS CHERYL
375.00	CHK			

JULY CHECK REGISTER

CLEARING	51535	07/09/2018	SUDDEN LINK
95.29 CHK			
CLEARING	51536	07/09/2018	SULPHUR SPRINGS CITY OF
445.25 CHK			
CLEARING	51537	07/09/2018	SULPHUR SPRINGS MUFFLER
165.00 CHK			
CLEARING	51538	07/09/2018	SUPPLY WORKS
414.47 CHK			
CLEARING	51539	07/09/2018	TAPP FUNERAL HOME INC
500.00 CHK			
CLEARING	51540	07/09/2018	TEEN COURT OF HOPKINS COUNTY
40.00 CHK			

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HOPKINS

07/01/2018 TO 07/31/2018

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
-----			
CLEARING	51541	07/09/2018	TEXAS COMMISSION ON ENVIRON. Q
360.00	CHK		
CLEARING	51542	07/09/2018	TEXAS DEPARTMENT OF PUBLIC SAF
60.00	CHK		
CLEARING	51543	07/09/2018	TEXAS PARKS & WILDLIFE
192.10	CHK		
CLEARING	51544	07/09/2018	THEE ROAD SERVICE
4,351.22	CHK		
CLEARING	51545	07/09/2018	THYSSENKRUPP ELEVATOR CORP
914.85	CHK		
CLEARING	51546	07/09/2018	TOOLS PLUS
443.88	CHK		
CLEARING	51547	07/09/2018	TRANSUNION RISK & ALTERNATIVE
25.00	CHK		
CLEARING	51548	07/09/2018	TRIPLE BLADE & STEEL
281.95	CHK		
CLEARING	51549	07/09/2018	ULINE SHIPPING SUPPLIES
125.57	CHK		
CLEARING	51550	07/09/2018	UNITED AG & TURF
2,430.18	CHK		
CLEARING	51551	07/09/2018	UPCHURCH, ANNA M.
339.25	CHK		
CLEARING	51552	07/09/2018	VILLARINO MARIO
619.27	CHK		
CLEARING	51553	07/09/2018	WARREN LEE
500.00	CHK		
CLEARING	51554	07/09/2018	WEST OAKS FUNERAL HOME, INC
550.00	CHK		
CLEARING	51555	07/09/2018	WHITE BRYAN

JULY CHECK REGISTER

2,950.00	CHK			
	CLEARING	51556	07/09/2018	WOOD & WOOD SERVICES
416.88	CHK			
	CLEARING	51557	07/09/2018	WOOD COUNTY ASPHALT
13,608.80	CHK			
	CLEARING	51558	07/17/2018	AMERICAN FUNDS SERVICE COMPANY
415.00	CHK			
	CLEARING	51559	07/17/2018	HOPKINS COUNTY LAW ENFORCEMENT
450.00	CHK			
	CLEARING	51560	07/17/2018	HOPKINS COUNTY UNITED FUND
63.38	CHK			
	CLEARING	51561	07/17/2018	MAIN CHECKING/FICA
32,039.88	CHK			
	CLEARING	51562	07/17/2018	MAIN CHECKING/FIT
20,849.47	CHK			
	CLEARING	51563	07/17/2018	MAIN CHECKING/MEDICARE
7,493.18	CHK			
	CLEARING	51564	07/17/2018	METLIFE
42.07	CHK			
	CLEARING	51565	07/17/2018	NATIONWIDE RETIREMENT SOLUTION
1,020.65	CHK			
	CLEARING	51566	07/17/2018	PAYROLL ACCOUNT
191,213.22	CHK			
	CLEARING	51567	07/23/2018	QUILL CORP
86.51	CHK			
	CLEARING	51568	07/23/2018	QUILL CORP
54.95	CHK			
	CLEARING	51569	07/23/2018	A-1 SANITATION SERVICE
125.00	CHK			
	CLEARING	51570	07/23/2018	ADULT PROBATION OFFICE
196.70	CHK			
	CLEARING	51571	07/23/2018	AIRGAS-SOUTHWEST
455.00	CHK			
	CLEARING	51572	07/23/2018	ALLIANCE BANK
4,507.29	CHK			
	CLEARING	51573	07/23/2018	ALLIANCE DOCUMENT SHREDDING
135.43	CHK			
	CLEARING	51574	07/23/2018	AMERICAN TIRE DISTRIBUTORS
2,684.57	CHK			
	CLEARING	51575	07/23/2018	APEX PLUMBING AND SUPPLY
606.04	CHK			
	CLEARING	51576	07/23/2018	AT&T
34.65	CHK			
	CLEARING	51577	07/23/2018	ATMOS ENERGY
1,525.29	CHK			
	CLEARING	51578	07/23/2018	ATWOOD DISTRIBUTING
7.74	CHK			
	CLEARING	51579	07/23/2018	AUTOLUBE
421.42	CHK			
	CLEARING	51580	07/23/2018	BAKER DISTRIBUTING CO LLC
293.04	CHK			
	CLEARING	51581	07/23/2018	BANKERS PRODUCTS AND PRINTING
446.40	CHK			
	CLEARING	51582	07/23/2018	BASA RESOURCES, INC
98,139.18	CHK			
	CLEARING	51583	07/23/2018	BELL CONCRETE PRODUCTS CO
795.00	CHK			



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CLEARING	51584	07/23/2018	BELL DAVID
200.00	CHK		
CLEARING	51585	07/23/2018	BLAZER RESOURCES, INC.
2,959.00	CHK		
CLEARING	51586	07/23/2018	BRADDY MARTIN
350.00	CHK		
CLEARING	51587	07/23/2018	CALCO INC.
1,693.84	CHK		
CLEARING	51588	07/23/2018	CANON FINANCIAL SERVICES
1,843.40	CHK		
CLEARING	51589	07/23/2018	CAPITAL PROJECTS FUND
2,454.55	CHK		
CLEARING	51590	07/23/2018	CASA
295.00	CHK		
CLEARING	51591	07/23/2018	CASTILLO'S TIRE SHOP #3
92.00	CHK		
CLEARING	51592	07/23/2018	CHANEY PAPER, INC.
725.00	CHK		

\* INDICATES A GAP IN CHECK # SEQUENCE

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HOPKINS		07/01/2018 TO 07/31/2018
CHK200		

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
-----			
CLEARING	51593	07/23/2018	CITIBANK
11,872.86	CHK		
CLEARING	51594	07/23/2018	CITY NATIONAL BANK
1,839.12	CHK		
CLEARING	51595	07/23/2018	CIVIC CENTER FUND
8,495.50	CHK		
CLEARING	51596	07/23/2018	CKL SOLUTIONS
330.00	CHK		
CLEARING	51597	07/23/2018	CLAYTON CALVIN DON
450.00	CHK		
CLEARING	51598	07/23/2018	COMPTROLLER OF PUBLIC ACCTS/EF
120,662.06	CHK		
CLEARING	51599	07/23/2018	CONTECH ENGINEERED SOLUTIONS L
510.00	CHK		
CLEARING	51600	07/23/2018	COWBOYS I-30 TRUCK WASH
75.00	CHK		
CLEARING	51601	07/23/2018	COX JODI HANEY
100.00	CHK		
CLEARING	51602	07/23/2018	CRIME STOPPERS
829.14	CHK		
CLEARING	51603	07/23/2018	CROSSROAD COMMUNICATIONS INC
300.00	CHK		
CLEARING	51604	07/23/2018	D & E DISC AUTO SUPPLY

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149.50	CHK			
	CLEARING	51605	07/23/2018	DALLAS COUNTY TREASURER/FORENS
8,200.00	CHK			
	CLEARING	51606	07/23/2018	DATA PRESERVATION LLC
23,753.10	CHK			
	CLEARING	51607	07/23/2018	DE LAGE LANDEN
239.30	CHK			
	CLEARING	51608	07/23/2018	DEALERS ELECTRICAL SUPPLY
84.00	CHK			
	CLEARING	51609	07/23/2018	DISTRICT ATTORNEY FUND
25,464.00	CHK			
	CLEARING	51610	07/23/2018	DRUG AND ALCOHOL TESTING OF E.
30.00	CHK			
	CLEARING	51611	07/23/2018	D4 TEAFCS
10.00	CHK			
	CLEARING	51612	07/23/2018	D6 TEAFCS
55.00	CHK			
	CLEARING	51613	07/23/2018	ELLIOTT ELECTRIC SUPPLY, INC
46.05	CHK			
	CLEARING	51614	07/23/2018	FARM COUNTRY INC
197.76	CHK			
	CLEARING	51615	07/23/2018	FERGURSON ROLAND M. JR.
500.00	CHK			
	CLEARING	51616	07/23/2018	FIX & FEED SULPHUR SPRINGS
1,813.26	CHK			
	CLEARING	51617	07/23/2018	FLATT RACHEL LEE
1,050.00	CHK			
	CLEARING	51618	07/23/2018	FLIPPIN PRINTING
23.95	CHK			
	CLEARING	51619	07/23/2018	FRONTIER COMMUNICATIONS
626.78	CHK			
	CLEARING	51620	07/23/2018	GALLS LLC
453.10	CHK			
	CLEARING	51621	07/23/2018	GHS LTD.
13,454.64	CHK			
	CLEARING	51622	07/23/2018	GRIFFIN COMMUNICATION
49.95	CHK			
	CLEARING	51623	07/23/2018	GUARANTY BANK & TRUST
5,970.03	CHK			
	CLEARING	51624	07/23/2018	HALL OIL CO INC.
12,372.65	CHK			
	CLEARING	51625	07/23/2018	HART INTERCIVIC
1,080.25	CHK			
	CLEARING	51626	07/23/2018	HELM CHARLES
463.45	CHK			
	CLEARING	51627	07/23/2018	HOLT AGRIBUSINESS
815.29	CHK			
	CLEARING	51628	07/23/2018	HOPKINS COUNTY
7,633.65	CHK			
	CLEARING	51629	07/23/2018	HOPKINS COUNTY CHILD PROTECTIV
470.00	CHK			
	CLEARING	51630	07/23/2018	HOPKINS COUNTY TIRE, INC
1,212.34	CHK			
	CLEARING	51631	07/23/2018	HOYT BREATHING AIR PRODUCTS
133.15	CHK			
	CLEARING	51632	07/23/2018	INDUSTRIAL CHEM LABS & SERVICE
362.13	CHK			

JULY CHECK REGISTER

CLEARING	51633	07/23/2018	INTER COUNTY COMMUNICATION, IN
121.76 CHK			
CLEARING	51634	07/23/2018	JETT BUSINESS SYSTEMS, INC.
341.69 CHK			
CLEARING	51635	07/23/2018	JOHNSON CLAY
250.00 CHK			
CLEARING	51636	07/23/2018	JURY PETTY CASH
1,290.00 CHK			
CLEARING	51637	07/23/2018	JUVENILE PROBATION FUND
13,617.83 CHK			
CLEARING	51638	07/23/2018	KEYMASTER LOCKSMITH SERVICES L
375.00 CHK			
CLEARING	51639	07/23/2018	LAMAR COUNTY HUMAN RESOURCES
833.33 CHK			
CLEARING	51640	07/23/2018	LASER PRINTERS AND MAILING SER
309.32 CHK			
CLEARING	51641	07/23/2018	LATSON'S OFFICE SOLUTIONS, INC
1,093.92 CHK			
CLEARING	51642	07/23/2018	LAWSON PRODUCTS, INC
124.00 CHK			
CLEARING	51643	07/23/2018	LITZLER JAMES W
300.00 CHK			
CLEARING	51644	07/23/2018	MATHESON TRI-GAS INC
93.15 CHK			

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CLEARING	51645	07/23/2018	MCI/VERIZON
51.87 CHK			
CLEARING	51646	07/23/2018	MURRAY ORWOSKY FUNERAL HOME, IN
300.00 CHK			
CLEARING	51647	07/23/2018	NEOPOST USA INC.
999.45 CHK			
CLEARING	51648	07/23/2018	NET DATA
14,416.67 CHK			
CLEARING	51649	07/23/2018	NEWSOM JONATHAN A
300.00 CHK			
CLEARING	51650	07/23/2018	NOR-TEX TRACTOR
2,356.84 CHK			
CLEARING	51651	07/23/2018	NORTHEAST TEXAS CHILD ADVOCACY
506.61 CHK			
CLEARING	51652	07/23/2018	NORTHEAST TEXAS FARMERS COOP
318.95 CHK			
CLEARING	51653	07/23/2018	NORTHEAST TEXAS HYDRAULIC & MA

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976.64	CHK			
	CLEARING	51654	07/23/2018	NORTHEAST TEXAS JANITORIAL SUP
285.34	CHK			
	CLEARING	51655	07/23/2018	O'REILLY AUTOMOTIVE LLC
63.32	CHK			
	CLEARING	51656	07/23/2018	OMNIBASE SERVICES OF TEXAS LP
1,133.33	CHK			
	CLEARING	51657	07/23/2018	OUTDOOR POWER PRODUCTS
39.82	CHK			
	CLEARING	51658	07/23/2018	PARMER TRUCK AND TRAILER
1,007.68	CHK			
	CLEARING	51659	07/23/2018	PERFORMANCE FOOD GROUP, INC
5,091.18	CHK			
	CLEARING	51660	07/23/2018	PETREA JACOB
170.00	CHK			
	CLEARING	51661	07/23/2018	PHOENIX I RESTORATION & CONSTR
140,280.00	CHK			
	CLEARING	51662	07/23/2018	PITTMAN MICHAEL
1,000.00	CHK			
	CLEARING	51663	07/23/2018	PONDER'S MOWER & SAW, INC.
359.43	CHK			
	CLEARING	51664	07/23/2018	PROPANE COMPANY, THE
600.21	CHK			
	CLEARING	51665	07/23/2018	QUILL CORP
119.99	CHK			
	CLEARING	51666	07/23/2018	R.B. EVERETT & CO.
145.63	CHK			
	CLEARING	51667	07/23/2018	R.K. HALL CONSTRUCTION LTD
41,447.43	CHK			
	CLEARING	51668	07/23/2018	RHODES JOHN
20.00	CHK			
	CLEARING	51669	07/23/2018	RICHARD DRAKE CONSTRUCTION COM
7,926.50	CHK			
	CLEARING	51670	07/23/2018	ROAD RESCUE ASPHALT PATCH
682.00	CHK			
	CLEARING	51671	07/23/2018	RONNY'S WELDING LLC
579.80	CHK			
	CLEARING	51672	07/23/2018	ROPER DANIEL
650.00	CHK			
	CLEARING	51673	07/23/2018	RPM STAFFING PROFESSIONALS, IN
60.00	CHK			
	CLEARING	51674	07/23/2018	SANSOM TRUCK PARTS & REPAIR IN
175.92	CHK			
	CLEARING	51675	07/23/2018	SECURITY FUND
3,333.33	CHK			
	CLEARING	51676	07/23/2018	SHIPPING ZONE THE
56.53	CHK			
	CLEARING	51677	07/23/2018	SMITH NATE
400.00	CHK			
	CLEARING	51678	07/23/2018	SS NEWS-TELEGRAM
95.70	CHK			
	CLEARING	51679	07/23/2018	STAR MART #5
584.32	CHK			
	CLEARING	51680	07/23/2018	SUDDEN LINK
181.21	CHK			
	CLEARING	51681	07/23/2018	SULPHUR SPRINGS CITY OF
4,193.64	CHK			

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CLEARING	51682	07/23/2018	SULPHUR SPRINGS CITY OF
160.47 CHK			
CLEARING	51683	07/23/2018	SULPHUR SPRINGS CITY OF
1,875.00 CHK			
CLEARING	51684	07/23/2018	SULPHUR SPRINGS MUFFLER
1,789.82 CHK			
CLEARING	51685	07/23/2018	SUMMIT DENTAL
2,399.00 CHK			
CLEARING	51686	07/23/2018	SUPPLY WORKS
1,090.58 CHK			
CLEARING	51687	07/23/2018	TAPP FUNERAL HOME INC
300.00 CHK			
CLEARING	51688	07/23/2018	TEEN COURT OF HOPKINS COUNTY
50.00 CHK			
CLEARING	51689	07/23/2018	TEXAS ASSOCIATION OF COUNTIES
534.78 CHK			
CLEARING	51690	07/23/2018	TEXAS CORRECTIONAL INDUSTRIES
4,249.20 CHK			
CLEARING	51691	07/23/2018	TIRE TOWN DISCOUNT CENTER
256.00 CHK			
CLEARING	51692	07/23/2018	TRIPLE BLADE & STEEL
818.44 CHK			
CLEARING	51693	07/23/2018	TX DEPT OF STATE HEALTH SERVIC
76.86 CHK			
CLEARING	51694	07/23/2018	TYLER RADIOLOGY ASSOCIATES
8.41 CHK			
CLEARING	51695	07/23/2018	VERIZON
1,479.92 CHK			
CLEARING	51696	07/23/2018	WARREN LEE
250.00 CHK			

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CLEARING	51697	07/23/2018	WELDING STORE INC.,THE
36.00 CHK			
CLEARING	51698	07/23/2018	WILSON CHARLIE
200.00 CHK			
CLEARING	51699	07/23/2018	WOOD COUNTY ASPHALT
5,297.88 CHK			
CLEARING	51700	07/24/2018	ALLSTATE
237.42 CHK			
CLEARING	51701	07/24/2018	ALLSTATE ACCIDENT
463.93 CHK			
CLEARING	51702	07/24/2018	ONE AMERICA

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4,213.06	CHK			
	CLEARING	51703	07/24/2018	PETTY EMILY
68.23	CHK			
	CLEARING	51704	07/24/2018	PRINCIPAL DENTAL
3,973.58	CHK			
	CLEARING	51705	07/24/2018	SUPERIOR VISION
887.43	CHK			
	CLEARING	51706	07/24/2018	TAC-HBP
100,878.50	CHK			
	CLEARING	51707	07/31/2018	AMERICAN FUNDS SERVICE COMPANY
415.00	CHK			
	CLEARING	51708	07/31/2018	HOPKINS COUNTY LAW ENFORCEMENT
420.00	CHK			
	CLEARING	51709	07/31/2018	HOPKINS COUNTY UNITED FUND
68.38	CHK			
	CLEARING	51710	07/31/2018	MAIN CHECKING/FICA
32,562.42	CHK			
	CLEARING	51711	07/31/2018	MAIN CHECKING/FIT
21,083.98	CHK			
	CLEARING	51712	07/31/2018	MAIN CHECKING/MEDICARE
7,615.56	CHK			
	CLEARING	51713	07/31/2018	METLIFE
42.07	CHK			
	CLEARING	51714	07/31/2018	NATIONWIDE RETIREMENT SOLUTION
940.65	CHK			
	CLEARING	51715	07/31/2018	PAYROLL ACCOUNT
199,665.45	CHK			
	CLEARING	51716	07/31/2018	WILCO LIFE INSURANCE COMPANY
18.74	CHK			
	PAYROLL	549036	07/06/2018	DONNA GOINS L
1,010.68	PAY			
	PAYROLL	549037	07/06/2018	ROBERT NEWSOM E
2,167.87	PAY			
	PAYROLL	549038	07/06/2018	MILLIE DUNCAN D
966.49	PAY			
	PAYROLL	549039	07/06/2018	KELLY KASLON
1,304.39	PAY			
	PAYROLL	549040	07/06/2018	SHELLY WISER M
812.47	PAY			
	PAYROLL	549041	07/06/2018	LESLIE CANNON J
851.88	PAY			
	PAYROLL	549042	07/06/2018	MARIA HERNANDEZ D
792.80	PAY			
	PAYROLL	549043	07/06/2018	AUDENA PHILLIPS E
842.43	PAY			
	PAYROLL	549044	07/06/2018	DEBRA SHIRLEY S
1,457.85	PAY			
	PAYROLL	549045	07/06/2018	TRACY SMITH J
904.29	PAY			
	PAYROLL	549046	07/06/2018	KELSIE THOMAS F
543.71	PAY			
	PAYROLL	549047	07/06/2018	DANNY DAVIS L
975.61	PAY			
	PAYROLL	549048	07/06/2018	AMY SMITH M
3,107.43	PAY			
	PAYROLL	549049	07/06/2018	ELIZABETH VICE
869.35	PAY			

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PAYROLL	549050	07/06/2018	REGINA COLLINS M
1,087.22 PAY			
PAYROLL	549051	07/06/2018	RALPH EDWARD NORTHCUTT
154.60 PAY			
PAYROLL	549052	07/06/2018	JANA RUSHING A
2,165.02 PAY			
PAYROLL	549053	07/06/2018	WILL BIARD
157.57 PAY			
PAYROLL	549054	07/06/2018	ANNA UPCHURCH M
958.40 PAY			
PAYROLL	549055	07/06/2018	LISA BELL P
809.58 PAY			
PAYROLL	549056	07/06/2018	KELLEY CRAIG T
782.50 PAY			
PAYROLL	549057	07/06/2018	MARYLOU FRYER R
1,010.68 PAY			
PAYROLL	549058	07/06/2018	CHERYL FULCHER D
1,537.97 PAY			
PAYROLL	549059	07/06/2018	TYRA KENEMORE D
754.32 PAY			
PAYROLL	549060	07/06/2018	WINTER MCCLURE J
817.31 PAY			
PAYROLL	549061	07/06/2018	DARNELL MCQUEEN
871.91 PAY			
PAYROLL	549062	07/06/2018	LISA HOOTEN A
955.68 PAY			
PAYROLL	549063	07/06/2018	LETTIE MOSQUEDA-JASSO D
496.74 PAY			
PAYROLL	549064	07/06/2018	BILLY TEER J
1,641.20 PAY			
PAYROLL	549065	07/06/2018	ANGELICA BRAVO
703.97 PAY			
PAYROLL	549066	07/06/2018	TAMMY CALHOUN S
1,010.68 PAY			
PAYROLL	549067	07/06/2018	BRADLEY CUMMINGS A
1,604.68 PAY			

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PAYROLL	549068	07/06/2018	AMY GRIGGS E
1,156.99 PAY			
PAYROLL	549069	07/06/2018	LAYLA HIGHFIELD
924.92 PAY			
PAYROLL	549070	07/06/2018	DUSTANNA RABE H

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2,188.27	PAY			
	PAYROLL	549071	07/06/2018	SAMANTHA WILLIAMS N
777.13	PAY			
	PAYROLL	549072	07/06/2018	C MARSHELLE AVENT
1,054.24	PAY			
	PAYROLL	549073	07/06/2018	SHANNAH HOWLE
1,685.42	PAY			
	PAYROLL	549074	07/06/2018	EVELYN ROCHELLE V
285.70	PAY			
	PAYROLL	549075	07/06/2018	JAMES THOMPSON E
1,570.95	PAY			
	PAYROLL	549076	07/06/2018	CHASITY CAMPBELL L
713.97	PAY			
	PAYROLL	549077	07/06/2018	CARLA CORDOVA M
921.90	PAY			
	PAYROLL	549078	07/06/2018	DEBORA MITCHELL
1,510.97	PAY			
	PAYROLL	549079	07/06/2018	LAURA NOLEN S
372.49	PAY			
	PAYROLL	549080	07/06/2018	TERESA PALMER L
1,051.18	PAY			
	PAYROLL	549081	07/06/2018	STACY PATE L
828.39	PAY			
	PAYROLL	549082	07/06/2018	SHIRLEY REYNOLDS
951.17	PAY			
	PAYROLL	549083	07/06/2018	SARONA BROWN F
602.94	PAY			
	PAYROLL	549084	07/06/2018	JIMMY DUNCAN D
1,051.50	PAY			
	PAYROLL	549085	07/06/2018	BRADLEY CAUDLE W
1,034.43	PAY			
	PAYROLL	549086	07/06/2018	BRYAN CAUDLE A
1,034.43	PAY			
	PAYROLL	549087	07/06/2018	SHAWN ENDSLEY A
1,563.43	PAY			
	PAYROLL	549088	07/06/2018	JOE GOBER D
920.77	PAY			
	PAYROLL	549089	07/06/2018	GREGORY MASSEY D
122.90	PAY			
	PAYROLL	549090	07/06/2018	MICHAEL MATTHEWS E
196.72	PAY			
	PAYROLL	549091	07/06/2018	DUSTIN MILLER R
1,159.75	PAY			
	PAYROLL	549092	07/06/2018	ROBERT NOE B
266.30	PAY			
	PAYROLL	549093	07/06/2018	CODY RALEIGH J
830.47	PAY			
	PAYROLL	549094	07/06/2018	JORDAN STRICKLAND S
1,199.97	PAY			
	PAYROLL	549095	07/06/2018	DANIEL WASILOWSKI R
30.96	PAY			
	PAYROLL	549096	07/06/2018	NORMAN COLYER D
1,492.78	PAY			
	PAYROLL	549097	07/06/2018	WILLIAM ALLAN B
1,497.92	PAY			
	PAYROLL	549098	07/06/2018	JOEL ANGLIN J
1,456.52	PAY			



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PAYROLL	549099	07/06/2018	RICHARD BRANTLEY D
1,248.37	PAY		
PAYROLL	549100	07/06/2018	LANCE BURDICK A
1,191.32	PAY		
PAYROLL	549101	07/06/2018	THELMA COOPER J
573.72	PAY		
PAYROLL	549102	07/06/2018	TANNER CRUMP
1,408.64	PAY		
PAYROLL	549103	07/06/2018	SCOTT DAVIS J
1,357.80	PAY		
PAYROLL	549104	07/06/2018	NANCY DELCASTILLO C
1,001.67	PAY		
PAYROLL	549105	07/06/2018	JEREMY DIXON S
1,162.24	PAY		
PAYROLL	549106	07/06/2018	LORI DUNCAN L
1,070.72	PAY		
PAYROLL	549107	07/06/2018	TODD EVANS A
959.54	PAY		
PAYROLL	549108	07/06/2018	DENNIS FINDLEY L
1,281.95	PAY		
PAYROLL	549109	07/06/2018	RICHARD GREER W
1,265.98	PAY		
PAYROLL	549110	07/06/2018	ZACHARY HORNE A
1,132.83	PAY		
PAYROLL	549111	07/06/2018	KOBY HUME D
1,222.07	PAY		
PAYROLL	549112	07/06/2018	CHARLES HUMPHRIES D
1,384.57	PAY		
PAYROLL	549113	07/06/2018	ALVIN JORDAN J
1,280.50	PAY		
PAYROLL	549114	07/06/2018	KEVIN LESTER R
1,238.33	PAY		
PAYROLL	549115	07/06/2018	ZACHARY POINDEXTER L
1,841.68	PAY		
PAYROLL	549116	07/06/2018	MICHAEL RUSSELL C
1,422.99	PAY		
PAYROLL	549117	07/06/2018	SHEA SHAW A
1,406.87	PAY		
PAYROLL	549118	07/06/2018	JUSTIN SHEETS W
1,284.87	PAY		
PAYROLL	549119	07/06/2018	TANNER STEWARD D
1,346.63	PAY		

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PAYROLL	549120	07/06/2018	LEWIS TATUM L
1,592.98 PAY			
PAYROLL	549121	07/06/2018	AMANDA WEATHERFORD S
1,338.03 PAY			
PAYROLL	549122	07/06/2018	CORLEY WEATHERFORD M
1,398.05 PAY			
PAYROLL	549123	07/06/2018	WILLIAM WISER K
1,511.78 PAY			
PAYROLL	549124	07/06/2018	LAURA WILKS V
905.18 PAY			
PAYROLL	549125	07/06/2018	LACEY CALHOUN D
843.34 PAY			
PAYROLL	549126	07/06/2018	DANIELLE DAVIS M
375.54 PAY			
PAYROLL	549127	07/06/2018	DANIELLE HASTINGS E
912.42 PAY			
PAYROLL	549128	07/06/2018	GRETCHEN HOUK N
1,004.15 PAY			
PAYROLL	549129	07/06/2018	MEGAN OUD
768.16 PAY			
PAYROLL	549130	07/06/2018	EMILY PETTY A
878.65 PAY			
PAYROLL	549131	07/06/2018	DAVID RAY W
1,353.01 PAY			
PAYROLL	549132	07/06/2018	BRANDICE RODGERS B
2,045.46 PAY			
PAYROLL	549133	07/06/2018	CYNTHIA ABSTON E
813.97 PAY			
PAYROLL	549134	07/06/2018	WANDA ALLEN F
1,115.85 PAY			
PAYROLL	549135	07/06/2018	ANDRA ARCENEUX
918.08 PAY			
PAYROLL	549136	07/06/2018	KENNETH BATTLE Z
534.87 PAY			
PAYROLL	549137	07/06/2018	JEFFREY BOWEN A
893.63 PAY			
PAYROLL	549138	07/06/2018	DARCIE CARPENTER L
813.97 PAY			
PAYROLL	549139	07/06/2018	ALEJANDRA CASTANEDA
1,956.60 PAY			
PAYROLL	549140	07/06/2018	JERRY CHAPMAN M
931.26 PAY			
PAYROLL	549141	07/06/2018	AUSTIN CORLEY B
833.05 PAY			
PAYROLL	549142	07/06/2018	RICHARD CRONEY A
951.42 PAY			
PAYROLL	549143	07/06/2018	KENNETH DEAN L
1,432.99 PAY			
PAYROLL	549144	07/06/2018	SHENNEKA DIAL P
833.05 PAY			
PAYROLL	549145	07/06/2018	ISAAC FOLEY Z
724.96 PAY			
PAYROLL	549146	07/06/2018	DAVID GLENN L
917.34 PAY			
PAYROLL	549147	07/06/2018	DUSTIN GREEN W
869.68 PAY			

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PAYROLL	549148	07/06/2018	GIDEON GREGORY L
478.27 PAY			
PAYROLL	549149	07/06/2018	SINEAD HAGAN N
869.68 PAY			
PAYROLL	549150	07/06/2018	CHLOE HICKS B
401.82 PAY			
PAYROLL	549151	07/06/2018	COLE HUDSON Z
869.68 PAY			
PAYROLL	549152	07/06/2018	DANA IVEY J
965.51 PAY			
PAYROLL	549153	07/06/2018	MELVIN JACKSON J
1,138.93 PAY			
PAYROLL	549154	07/06/2018	MICHELLE JORDAN N
946.79 PAY			
PAYROLL	549155	07/06/2018	JESSE KULL A
908.63 PAY			
PAYROLL	549156	07/06/2018	JORDAN LEWIS D
721.57 PAY			
PAYROLL	549157	07/06/2018	JOSEPH LUCAS C
1,053.45 PAY			
PAYROLL	549158	07/06/2018	ROBERT LYNN S
883.63 PAY			
PAYROLL	549159	07/06/2018	JEFFREY MCGEE S
763.97 PAY			
PAYROLL	549160	07/06/2018	OLYMPIA MURILLO
927.71 PAY			
PAYROLL	549161	07/06/2018	VICTOR REYNA H
1,096.68 PAY			
PAYROLL	549162	07/06/2018	ANGELICA SANDOVAL
813.97 PAY			
PAYROLL	549163	07/06/2018	DYLAN SCOTT W
932.16 PAY			
PAYROLL	549164	07/06/2018	JULIE SMITH A
916.26 PAY			
PAYROLL	549165	07/06/2018	YOLANDA WILLIAMS Y
864.55 PAY			
PAYROLL	549166	07/06/2018	JOE HOOTEN R
458.39 PAY			
PAYROLL	549167	07/06/2018	PAUL HUFFMAN S
438.77 PAY			
PAYROLL	549168	07/06/2018	MAJOR WILLIS J
441.65 PAY			
PAYROLL	549169	07/06/2018	HARRY WASHINGTON D
1,112.55 PAY			
PAYROLL	549170	07/06/2018	JIM DIAL G
965.17 PAY			
PAYROLL	549171	07/06/2018	AARON WELCH C
409.44 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
215.96	PAYROLL PAY	07/06/2018	TAYLOR CATHEY S
402.85	PAYROLL PAY	07/06/2018	JOHANNA HICKS S
376.75	PAYROLL PAY	07/06/2018	BARBARA SANDERS K
462.85	PAYROLL PAY	07/06/2018	MARIO VILLARINO A
581.56	PAYROLL PAY	07/06/2018	NATHAN BEARDEN J
318.18	PAYROLL PAY	07/06/2018	ROSA BECERRA M
804.58	PAYROLL PAY	07/06/2018	CHRISTOPHER BOLES R
829.70	PAYROLL PAY	07/06/2018	JERRY DALTON W
886.12	PAYROLL PAY	07/06/2018	MARK DAUGHERTY A
302.03	PAYROLL PAY	07/06/2018	CINDY ELAM K
784.92	PAYROLL PAY	07/06/2018	STACY HARRINGTON L
1,266.39	PAYROLL PAY	07/06/2018	BARBARA JONES D
474.72	PAYROLL PAY	07/06/2018	C. DANE LYNCH
685.93	PAYROLL PAY	07/06/2018	JARRITT STROUD K
378.82	PAYROLL PAY	07/06/2018	HALEY TAYLOR K
4,635.80	PAYROLL PAY	07/06/2018	ADAM TEER G
1,278.00	PAYROLL PAY	07/06/2018	WADE FORSMAN A
2,021.45	PAYROLL PAY	07/06/2018	MATTHEW HARRIS H
2,061.30	PAYROLL PAY	07/06/2018	NICHOLAS HARRISON C
1,100.90	PAYROLL PAY	07/06/2018	BRENDA KERR S
314.49	PAYROLL PAY	07/06/2018	WILLIAM RAMSAY W
1,411.93	PAYROLL PAY	07/06/2018	KENNETH STILLWAGONER P
1,100.85	PAYROLL PAY	07/06/2018	CHARLES ADAMS D
1,669.22	PAYROLL PAY	07/06/2018	MICKEY BARKER E
1,050.81	PAYROLL PAY	07/06/2018	GERALD CLARK E

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PAYROLL	549197	07/06/2018	BENNY DARLIN R
1,015.02 PAY			
PAYROLL	549198	07/06/2018	JASON SMITH L
674.57 PAY			
PAYROLL	549199	07/06/2018	LANCE SMITH A
1,035.12 PAY			
PAYROLL	549200	07/06/2018	JOHNNY COURSON M
1,030.95 PAY			
PAYROLL	549201	07/06/2018	WILLIAM DARBY A
1,205.38 PAY			
PAYROLL	549202	07/06/2018	ROBERT EDWARDS L
1,188.16 PAY			
PAYROLL	549203	07/06/2018	MICHAEL FLORA W
1,182.66 PAY			
PAYROLL	549204	07/06/2018	MICHEAL ODELL L
1,611.98 PAY			
PAYROLL	549205	07/06/2018	MATT RANEY W
839.76 PAY			
PAYROLL	549206	07/06/2018	MYRON SIMS R
901.77 PAY			
PAYROLL	549207	07/06/2018	DAVIS WADE BARTLEY
1,650.14 PAY			
PAYROLL	549208	07/06/2018	VAYA BUCKLAND J
1,061.43 PAY			
PAYROLL	549209	07/06/2018	KEVIN DUERKSON H
1,091.14 PAY			
PAYROLL	549210	07/06/2018	CHARLES GLEN HAMLIN
957.00 PAY			
PAYROLL	549211	07/06/2018	BOBBY HANKINS F
985.92 PAY			
PAYROLL	549212	07/06/2018	JUSTIN KEEN R
880.42 PAY			
PAYROLL	549213	07/06/2018	WESLEY MILLER R
954.19 PAY			
PAYROLL	549214	07/06/2018	STEVEN RINEHART G
1,153.78 PAY			
PAYROLL	549215	07/06/2018	STEVEN CALAVAN R
1,156.13 PAY			
PAYROLL	549216	07/06/2018	DANNY EVANS W
1,537.97 PAY			
PAYROLL	549217	07/06/2018	DEWEY HANEY A
655.84 PAY			
PAYROLL	549218	07/06/2018	DONALD HOPPER F
1,005.82 PAY			
PAYROLL	549219	07/06/2018	MICHAEL HRABAL L
1,067.61 PAY			
PAYROLL	549220	07/06/2018	JOHN JETTON D
1,152.05 PAY			
PAYROLL	549221	07/06/2018	TOMMY SANDERSON D
1,171.67 PAY			
PAYROLL	549222	07/06/2018	REGGIE WILLIAMS L
1,113.89 PAY			
PAYROLL	549223	07/06/2018	CHRISTEN CORONILLA P
1,080.33 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,180.79	PAYROLL PAY	07/06/2018	SUSAN FISHER S
1,024.70	PAYROLL PAY	07/20/2018	DONNA GOINS L
2,153.95	PAYROLL PAY	07/20/2018	ROBERT NEWSOM E
933.14	PAYROLL PAY	07/20/2018	MILLIE DUNCAN D
1,320.13	PAYROLL PAY	07/20/2018	KELLY KASLON
855.39	PAYROLL PAY	07/20/2018	SHELLY WISER M
772.52	PAYROLL PAY	07/20/2018	LESLIE CANNON J
386.93	PAYROLL PAY	07/20/2018	MARIA HERNANDEZ D
762.95	PAYROLL PAY	07/20/2018	AUDENA PHILLIPS E
1,332.82	PAYROLL PAY	07/20/2018	DEBRA SHIRLEY S
741.08	PAYROLL PAY	07/20/2018	TRACY SMITH J
532.58	PAYROLL PAY	07/20/2018	KELSIE THOMAS F
854.85	PAYROLL PAY	07/20/2018	DANNY DAVIS L
3,079.19	PAYROLL PAY	07/20/2018	AMY SMITH M
807.13	PAYROLL PAY	07/20/2018	ELIZABETH VICE
953.54	PAYROLL PAY	07/20/2018	REGINA COLLINS M
154.60	PAYROLL PAY	07/20/2018	RALPH EDWARD NORTHCUTT
2,077.11	PAYROLL PAY	07/20/2018	JANA RUSHING A
157.57	PAYROLL PAY	07/20/2018	WILL BIARD
958.40	PAYROLL PAY	07/20/2018	ANNA UPCHURCH M
722.47	PAYROLL PAY	07/20/2018	LISA BELL P
174.36	PAYROLL PAY	07/20/2018	KELLEY CRAIG T

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PAYROLL	549246	07/20/2018	MARYLOU FRYER R
994.65 PAY			
PAYROLL	549247	07/20/2018	CHERYL FULCHER D
1,534.65 PAY			
PAYROLL	549248	07/20/2018	TYRA KENEMORE D
745.42 PAY			
PAYROLL	549249	07/20/2018	WINTER MCCLURE J
385.38 PAY			
PAYROLL	549250	07/20/2018	DARNELL MCQUEEN
805.10 PAY			
PAYROLL	549251	07/20/2018	LISA HOOTEN A
896.81 PAY			
PAYROLL	549252	07/20/2018	LETTIE MOSQUEDA-JASSO D
577.52 PAY			
PAYROLL	549253	07/20/2018	BILLY TEER J
1,600.94 PAY			
PAYROLL	549254	07/20/2018	ANGELICA BRAVO
612.49 PAY			
PAYROLL	549255	07/20/2018	TAMMY CALHOUN S
925.21 PAY			
PAYROLL	549256	07/20/2018	BRADLEY CUMMINGS A
1,570.70 PAY			
PAYROLL	549257	07/20/2018	AMY GRIGGS E
978.61 PAY			
PAYROLL	549258	07/20/2018	LAYLA HIGHFIELD
828.31 PAY			
PAYROLL	549259	07/20/2018	DUSTANNA RABE H
2,091.92 PAY			
PAYROLL	549260	07/20/2018	SAMANTHA WILLIAMS N
726.38 PAY			
PAYROLL	549261	07/20/2018	C MARSHELLE AVENT
1,017.06 PAY			
PAYROLL	549262	07/20/2018	SHANNAH HOWLE
1,642.32 PAY			
PAYROLL	549263	07/20/2018	EVELYN ROCHELLE V
285.70 PAY			
PAYROLL	549264	07/20/2018	JAMES THOMPSON E
1,539.86 PAY			
PAYROLL	549265	07/20/2018	CHASITY CAMPBELL L
680.76 PAY			
PAYROLL	549266	07/20/2018	CARLA CORDOVA M
918.58 PAY			
PAYROLL	549267	07/20/2018	DEBORA MITCHELL
1,405.50 PAY			
PAYROLL	549268	07/20/2018	LAURA NOLEN S
372.49 PAY			
PAYROLL	549269	07/20/2018	TERESA PALMER L
993.37 PAY			
PAYROLL	549270	07/20/2018	STACY PATE L
767.64 PAY			
PAYROLL	549271	07/20/2018	SHIRLEY REYNOLDS
894.26 PAY			
PAYROLL	549272	07/20/2018	SARONA BROWN F
438.12 PAY			
PAYROLL	549273	07/20/2018	JIMMY DUNCAN D
1,065.89 PAY			
PAYROLL	549274	07/20/2018	BRADLEY CAUDLE W

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946.93 PAY  
 PAYROLL 549275 07/20/2018 BRYAN CAUDLE A  
 1,098.07 PAY

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Bank Account Check Number Check Date Payee  
 Amount Type Voided

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 PAYROLL 549276 07/20/2018 SHAWN ENDSLEY A  
 1,541.06 PAY  
 PAYROLL 549277 07/20/2018 JOE GOBER D  
 1,266.11 PAY  
 PAYROLL 549278 07/20/2018 MICHAEL MATTHEWS E  
 265.16 PAY  
 PAYROLL 549279 07/20/2018 DUSTIN MILLER R  
 1,058.09 PAY  
 PAYROLL 549280 07/20/2018 ROBERT NOE B  
 532.03 PAY  
 PAYROLL 549281 07/20/2018 CODY RALEIGH J  
 1,150.20 PAY  
 PAYROLL 549282 07/20/2018 JAMES SAWYER B  
 112.67 PAY  
 PAYROLL 549283 07/20/2018 JORDAN STRICKLAND S  
 1,231.26 PAY  
 PAYROLL 549284 07/20/2018 CHRISTOPHER TURNEY M  
 122.90 PAY  
 PAYROLL 549285 07/20/2018 ROBERT VICKERY A  
 102.42 PAY  
 PAYROLL 549286 07/20/2018 DANIEL WASILOWSKI R  
 112.90 PAY  
 PAYROLL 549287 07/20/2018 JOSH WINNETT J  
 184.36 PAY  
 PAYROLL 549288 07/20/2018 NORMAN COLYER D  
 1,375.40 PAY  
 PAYROLL 549289 07/20/2018 WILLIAM ALLAN B  
 1,526.92 PAY  
 PAYROLL 549290 07/20/2018 JOEL ANGLIN J  
 1,329.19 PAY  
 PAYROLL 549291 07/20/2018 RICHARD BRANTLEY D  
 1,401.31 PAY  
 PAYROLL 549292 07/20/2018 LANCE BURDICK A  
 1,445.01 PAY  
 PAYROLL 549293 07/20/2018 THELMA COOPER J  
 573.72 PAY  
 PAYROLL 549294 07/20/2018 TANNER CRUMP  
 1,332.45 PAY



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PAYROLL	549295	07/20/2018	SCOTT DAVIS J
1,419.68 PAY			
PAYROLL	549296	07/20/2018	NANCY DELCASTILLO C
967.65 PAY			
PAYROLL	549297	07/20/2018	JEREMY DIXON S
1,051.75 PAY			
PAYROLL	549298	07/20/2018	LORI DUNCAN L
1,032.03 PAY			
PAYROLL	549299	07/20/2018	TODD EVANS A
926.33 PAY			
PAYROLL	549300	07/20/2018	DENNIS FINDLEY L
1,156.52 PAY			
PAYROLL	549301	07/20/2018	RICHARD GREER W
1,339.91 PAY			
PAYROLL	549302	07/20/2018	ZACHARY HORNE A
930.99 PAY			
PAYROLL	549303	07/20/2018	KOBY HUME D
1,628.08 PAY			
PAYROLL	549304	07/20/2018	CHARLES HUMPHRIES D
1,298.77 PAY			
PAYROLL	549305	07/20/2018	ALVIN JORDAN J
1,146.48 PAY			
PAYROLL	549306	07/20/2018	KEVIN LESTER R
1,336.02 PAY			
PAYROLL	549307	07/20/2018	ZACHARY POINDEXTER L
1,576.00 PAY			
PAYROLL	549308	07/20/2018	MICHAEL RUSSELL C
1,699.61 PAY			
PAYROLL	549309	07/20/2018	SHEA SHAW A
1,995.32 PAY			
PAYROLL	549310	07/20/2018	JUSTIN SHEETS W
1,249.51 PAY			
PAYROLL	549311	07/20/2018	TANNER STEWARD D
1,383.26 PAY			
PAYROLL	549312	07/20/2018	LEWIS TATUM L
1,336.49 PAY			
PAYROLL	549313	07/20/2018	AMANDA WEATHERFORD S
1,308.75 PAY			
PAYROLL	549314	07/20/2018	CORLEY WEATHERFORD M
1,195.21 PAY			
PAYROLL	549315	07/20/2018	WILLIAM WISER K
1,290.73 PAY			
PAYROLL	549316	07/20/2018	LAURA WILKS V
790.50 PAY			
PAYROLL	549317	07/20/2018	LACEY CALHOUN D
1,044.59 PAY			
PAYROLL	549318	07/20/2018	DANIELLE DAVIS M
238.98 PAY			
PAYROLL	549319	07/20/2018	DANIELLE HASTINGS E
1,067.69 PAY			
PAYROLL	549320	07/20/2018	GRETCHEN HOUK N
994.83 PAY			
PAYROLL	549321	07/20/2018	MEGAN OUD
1,007.35 PAY			
PAYROLL	549322	07/20/2018	EMILY PETTY A
839.14 PAY			
PAYROLL	549323	07/20/2018	DAVID RAY W

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1,286.25	PAY			
	PAYROLL	549324	07/20/2018	BRANDICE RODGERS B
491.38	PAY			
	PAYROLL	549325	07/20/2018	CAITLYN WILSON M
932.62	PAY			
	PAYROLL	549326	07/20/2018	CYNTHIA ABSTON E
892.90	PAY			
	PAYROLL	549327	07/20/2018	WANDA ALLEN F
1,115.85	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

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	PAYROLL	549328	07/20/2018	ANDRA ARCENEUX
1,087.39	PAY			
	PAYROLL	549329	07/20/2018	KENNETH BATTAILLE Z
534.87	PAY			
	PAYROLL	549330	07/20/2018	JEFFREY BOWEN A
880.72	PAY			
	PAYROLL	549331	07/20/2018	DARCIE CARPENTER L
991.94	PAY			
	PAYROLL	549332	07/20/2018	ALEJANDRA CASTANEDA
201.62	PAY			
	PAYROLL	549333	07/20/2018	JERRY CHAPMAN M
931.26	PAY			
	PAYROLL	549334	07/20/2018	AUSTIN CORLEY B
911.98	PAY			
	PAYROLL	549335	07/20/2018	RICHARD CRONEY A
970.13	PAY			
	PAYROLL	549336	07/20/2018	KENNETH DEAN L
1,326.90	PAY			
	PAYROLL	549337	07/20/2018	SHENNEKA DIAL P
401.82	PAY			
	PAYROLL	549338	07/20/2018	ISAAC FOLEY Z
655.90	PAY			
	PAYROLL	549339	07/20/2018	DAVID GLENN L
983.33	PAY			
	PAYROLL	549340	07/20/2018	DUSTIN GREEN W
947.28	PAY			
	PAYROLL	549341	07/20/2018	GIDEON GREGORY L
995.26	PAY			
	PAYROLL	549342	07/20/2018	SINEAD HAGAN N
1,052.20	PAY			
	PAYROLL	549343	07/20/2018	COLE HUDSON Z
822.69	PAY			

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PAYROLL	549344	07/20/2018	DANA IVEY J
916.81 PAY			
PAYROLL	549345	07/20/2018	MELVIN JACKSON J
1,062.89 PAY			
PAYROLL	549346	07/20/2018	MICHELLE JORDAN N
917.32 PAY			
PAYROLL	549347	07/20/2018	JESSE KULL A
995.16 PAY			
PAYROLL	549348	07/20/2018	JORDAN LEWIS D
808.26 PAY			
PAYROLL	549349	07/20/2018	JOSEPH LUCAS C
1,044.17 PAY			
PAYROLL	549350	07/20/2018	ROBERT LYNN S
894.53 PAY			
PAYROLL	549351	07/20/2018	JEFFREY MCGEE S
945.26 PAY			
PAYROLL	549352	07/20/2018	OLYMPIA MURILLO
905.36 PAY			
PAYROLL	549353	07/20/2018	VICTOR REYNA H
1,132.62 PAY			
PAYROLL	549354	07/20/2018	ANGELICA SANDOVAL
892.90 PAY			
PAYROLL	549355	07/20/2018	DYLAN SCOTT W
1,089.00 PAY			
PAYROLL	549356	07/20/2018	JULIE SMITH A
854.66 PAY			
PAYROLL	549357	07/20/2018	YOLANDA WILLIAMS Y
910.70 PAY			
PAYROLL	549358	07/20/2018	JOE HOOTEN R
669.83 PAY			
PAYROLL	549359	07/20/2018	PAUL HUFFMAN S
213.30 PAY			
PAYROLL	549360	07/20/2018	MAJOR WILLIS J
294.70 PAY			
PAYROLL	549361	07/20/2018	HARRY WASHINGTON D
2,537.49 PAY			
PAYROLL	549362	07/20/2018	JIM DIAL G
893.14 PAY			
PAYROLL	549363	07/20/2018	AARON WELCH C
204.84 PAY			
PAYROLL	549364	07/20/2018	JOHANNA HICKS S
443.02 PAY			
PAYROLL	549365	07/20/2018	BARBARA SANDERS K
632.80 PAY			
PAYROLL	549366	07/20/2018	MARIO VILLARINO A
503.02 PAY			
PAYROLL	549367	07/20/2018	NATHAN BEARDEN J
524.58 PAY			
PAYROLL	549368	07/20/2018	ROSA BECERRA M
259.88 PAY			
PAYROLL	549369	07/20/2018	CHRISTOPHER BOLES R
815.64 PAY			
PAYROLL	549370	07/20/2018	JERRY DALTON W
829.40 PAY			
PAYROLL	549371	07/20/2018	MARK DAUGHERTY A
860.22 PAY			
PAYROLL	549372	07/20/2018	CINDY ELAM K

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214.34	PAY			
	PAYROLL	549373	07/20/2018	STACY HARRINGTON L
711.19	PAY			
	PAYROLL	549374	07/20/2018	BARBARA JONES D
1,240.24	PAY			
	PAYROLL	549375	07/20/2018	C. DANE LYNCH
352.02	PAY			
	PAYROLL	549376	07/20/2018	JARRITT STROUD K
521.07	PAY			
	PAYROLL	549377	07/20/2018	HALEY TAYLOR K
378.17	PAY			
	PAYROLL	549378	07/20/2018	ADAM TEER G
787.85	PAY			
	PAYROLL	549379	07/20/2018	WADE FORSMAN A
1,278.00	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	549380	07/20/2018	MATTHEW HARRIS H
1,970.43	PAY			
	PAYROLL	549381	07/20/2018	NICHOLAS HARRISON C
2,020.54	PAY			
	PAYROLL	549382	07/20/2018	BRENDA KERR S
1,058.81	PAY			
	PAYROLL	549383	07/20/2018	WILLIAM RAMSAY W
314.49	PAY			
	PAYROLL	549384	07/20/2018	KENNETH STILLWAGONER P
1,323.01	PAY			
	PAYROLL	549385	07/20/2018	CHARLES ADAMS D
1,137.70	PAY			
	PAYROLL	549386	07/20/2018	MICKEY BARKER E
1,706.08	PAY			
	PAYROLL	549387	07/20/2018	GERALD CLARK E
1,004.11	PAY			
	PAYROLL	549388	07/20/2018	BENNY DARLIN R
880.40	PAY			
	PAYROLL	549389	07/20/2018	DUSTIN GILLILAND R
564.34	PAY			
	PAYROLL	549390	07/20/2018	JASON SMITH L
992.68	PAY			
	PAYROLL	549391	07/20/2018	LANCE SMITH A
820.22	PAY			
	PAYROLL	549392	07/20/2018	JOHNNY COURSON M
1,020.39	PAY			

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PAYROLL	549393	07/20/2018	WILLIAM DARBY A
1,188.59 PAY			
PAYROLL	549394	07/20/2018	ROBERT EDWARDS L
1,201.67 PAY			
PAYROLL	549395	07/20/2018	MICHAEL FLORA W
1,055.61 PAY			
PAYROLL	549396	07/20/2018	MICHEAL ODELL L
1,648.84 PAY			
PAYROLL	549397	07/20/2018	MATT RANEY W
832.20 PAY			
PAYROLL	549398	07/20/2018	MYRON SIMS R
920.59 PAY			
PAYROLL	549399	07/20/2018	DAVIS WADE BARTLEY
1,648.86 PAY			
PAYROLL	549400	07/20/2018	VAYA BUCKLAND J
1,085.19 PAY			
PAYROLL	549401	07/20/2018	KEVIN DUERKSON H
983.19 PAY			
PAYROLL	549402	07/20/2018	CHARLES GLEN HAMLIN
978.53 PAY			
PAYROLL	549403	07/20/2018	BOBBY HANKINS F
958.48 PAY			
PAYROLL	549404	07/20/2018	JUSTIN KEEN R
859.45 PAY			
PAYROLL	549405	07/20/2018	WESLEY MILLER R
909.68 PAY			
PAYROLL	549406	07/20/2018	STEVEN RINEHART G
961.34 PAY			
PAYROLL	549407	07/20/2018	STEVEN CALAVAN R
1,144.59 PAY			
PAYROLL	549408	07/20/2018	DANNY EVANS W
1,546.93 PAY			
PAYROLL	549409	07/20/2018	DEWEY HANEY A
408.64 PAY			
PAYROLL	549410	07/20/2018	DONALD HOPPER F
1,009.49 PAY			
PAYROLL	549411	07/20/2018	MICHAEL HRABAL L
1,105.47 PAY			
PAYROLL	549412	07/20/2018	JOHN JETTON D
1,096.71 PAY			
PAYROLL	549413	07/20/2018	TOMMY SANDERSON D
1,228.49 PAY			
PAYROLL	549414	07/20/2018	REGGIE WILLIAMS L
1,113.89 PAY			
PAYROLL	549415	07/20/2018	BETH WISENBAKER B
667.75 PAY			
PAYROLL	549416	07/20/2018	CHRISTEN CORONILLA P
1,160.32 PAY			
PAYROLL	549417	07/20/2018	SUSAN FISHER S
1,255.54 PAY			
CLEARING	A01051	07/02/2018	EVANS KAREN ANN - #0011442434-
281.54 ACH			
CLEARING	A01052	07/02/2018	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A01053	07/02/2018	SIMS TOLEIA SHUNTA-0009983152-
204.46 ACH			
CLEARING	A01054	07/02/2018	SMITH JULEA FARRAR -#001220720

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254.43	ACH			
	CLEARING	A01055	07/17/2018	EVANS KAREN ANN - #0011442434-
281.54	ACH			
	CLEARING	A01056	07/17/2018	RANEY HEATHER - 0012783662 - 2
243.44	ACH			
	CLEARING	A01057	07/17/2018	SIMS TOLEIA SHUNTA-0009983152-
204.46	ACH			
	CLEARING	A01058	07/17/2018	SMITH JULEA FARRAR -#001220720
254.43	ACH			
	CLEARING	A01059	07/23/2018	ARBALA VFD
643.50	ACH			
	CLEARING	A01060	07/23/2018	BRINKER VOL FIRE AND RESCUE DE
792.00	ACH			
	CLEARING	A01061	07/23/2018	COMO VFD
643.50	ACH			
	CLEARING	A01062	07/23/2018	CUMBY VOLUNTEER FIRE DEPARTMEN
792.00	ACH			
	CLEARING	A01063	07/23/2018	DIKE VOL FIRE DEPT INC
594.00	ACH			
	CLEARING	A01064	07/23/2018	SALTILLO VFD
694.00	ACH			

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Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		
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	CLEARING	A01065	07/23/2018 MILLER GROVE VFD
616.50	ACH		
	CLEARING	A01066	07/23/2018 NORTH HOPKINS VFD
718.50	ACH		
	CLEARING	A01067	07/23/2018 SOUTH SULPHUR VOLUNTEER FIRE D
544.50	ACH		
	CLEARING	A01068	07/23/2018 PICKTON-PINE FOREST VFD
792.00	ACH		
	CLEARING	A01069	07/23/2018 SULPHUR BLUFF VFD
643.50	ACH		
	CLEARING	A01070	07/23/2018 TIRA VOLUNTEER FIRE DEPARTMENT
495.00	ACH		
	CLEARING	A01071	07/24/2018 TEXAS COUNTY AND DIST RETIREME
110,490.39	ACH		
	CLEARING	A01072	07/31/2018 EVANS KAREN ANN - #0011442434-
281.54	ACH		
	CLEARING	A01073	07/31/2018 RANEY HEATHER - 0012783662 - 2
243.44	ACH		
	CLEARING	A01074	07/31/2018 SMITH JULEA FARRAR -#001220720
254.43	ACH		

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COMBINED CHECK REGISTER

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HOPKINS

07/01/2018 TO 07/31/2018

CHK200

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0.00

0 TOTAL VOIDED CHECKS

4,211,573.14

326 TOTAL CHECKS

0.00

0 TOTAL ELECTRONIC PAYMENTS

388,882.91

388 TOTAL PAYROLL CHECKS

121,206.54

24 TOTAL ACH TRANSACTIONS

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4,721,662.59

738 TOTAL ALL CHECKS