

JUNE CHECK REGISTER
 COMBINED CHECK REGISTER

08/10/2018

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HOPKINS

CHK200

06/01/2018 TO 06/30/2018

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
12,400.00	DA ALLIANC CHK	1116 06/29/2018	JORGE VILLARREAL
272,677.66	MAIN CHK	5085 06/06/2018	CLEARING ACCOUNT
241,005.03	MAIN CHK	5086 06/11/2018	CLEARING ACCOUNT
254,551.90	MAIN CHK	5087 06/19/2018	CLEARING ACCOUNT
* 415,385.27	MAIN CHK	5089 06/25/2018	CLEARING ACCOUNT
199,876.00	MAIN CHK	5090 06/27/2018	CLEARING ACCOUNT
250,745.51	MAIN CHK	5091 06/27/2018	CLEARING ACCOUNT
92.35	PAYROLL PAY	15214 06/08/2018	JENNA HILL M
954.13	PAYROLL PAY	15215 06/08/2018	DUSTIN MILLER R
254.68	PAYROLL PAY	15216 06/08/2018	C. DANE LYNCH
1,007.30	PAYROLL PAY	15217 06/08/2018	WILBURN RUSSELL L
418.79	PAYROLL PAY	15218 06/22/2018	ISAAC FOLEY Z
645.37	PAYROLL PAY	15219 06/22/2018	CHLOE HICKS B
571.46	PAYROLL PAY	15220 06/22/2018	C. DANE LYNCH
617.36	PAYROLL PAY	15221 06/22/2018	DUSTIN GILLILAND R
1,004.72	PAYROLL PAY	15222 06/22/2018	WILBURN RUSSELL L
129.64	PAYROLL CHK	15223 06/27/2018	ALLSTATE
20.40	PAYROLL CHK	15224 06/27/2018	TRANSAMERICA EMPLOYEE BENEFITS
17.58	PAYROLL CHK	15225 06/27/2018	SUPERIOR VISION
3,823.23	PAYROLL CHK	15226 06/27/2018	TAC-HBP
28.22	PAYROLL CHK	15227 06/27/2018	ONE AMERICA
455.56	PAYROLL CHK	15228 06/27/2018	PRINCIPAL DENTAL
415.00	CLEARING CHK	51126 06/06/2018	AMERICAN FUNDS SERVICE COMPANY
	CLEARING CHK	51127 06/06/2018	HOPKINS COUNTY LAW ENFORCEMENT

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420.00	CHK			
	CLEARING	51128	06/06/2018	HOPKINS COUNTY UNITED FUND
68.38	CHK			
	CLEARING	51129	06/06/2018	MAIN CHECKING/FICA
33,747.76	CHK			
	CLEARING	51130	06/06/2018	MAIN CHECKING/FIT
22,319.81	CHK			
	CLEARING	51131	06/06/2018	MAIN CHECKING/MEDICARE
7,892.70	CHK			
	CLEARING	51132	06/06/2018	METLIFE
42.07	CHK			
	CLEARING	51133	06/06/2018	NATIONWIDE RETIREMENT SOLUTION
1,020.65	CHK			
	CLEARING	51134	06/06/2018	PAYROLL ACCOUNT
205,748.68	CHK			
	CLEARING	51135	06/06/2018	WILCO LIFE INSURANCE COMPANY
18.74	CHK			
	CLEARING	51136	06/11/2018	A & S AIR CONDITIONING, INC.
871.00	CHK			
	CLEARING	51137	06/11/2018	A-1 AUTO SUPPLY, INC
1,789.35	CHK			
	CLEARING	51138	06/11/2018	ADVANTAGE COPY SYSTEMS
1,875.58	CHK			
	CLEARING	51139	06/11/2018	AIRGAS-SOUTHWEST
43.32	CHK			
	CLEARING	51140	06/11/2018	ALLIANCE DOCUMENT SHREDDING
256.21	CHK			
	CLEARING	51141	06/11/2018	AMERICAN FORENSICS LLC
3,400.00	CHK			
	CLEARING	51142	06/11/2018	AMERICAN TIRE DISTRIBUTORS
657.08	CHK			
	CLEARING	51143	06/11/2018	APEX PLUMBING AND SUPPLY
163.61	CHK			
	CLEARING	51144	06/11/2018	AT&T
69.30	CHK			
	CLEARING	51145	06/11/2018	AT&T MOBILITY
74.00	CHK			
	CLEARING	51146	06/11/2018	ATMOS ENERGY
268.59	CHK			
	CLEARING	51147	06/11/2018	AUTOLUBE
104.00	CHK			
	CLEARING	51148	06/11/2018	BAXTER ELECTRIC
410.00	CHK			
	CLEARING	51149	06/11/2018	BELL DAVID
300.00	CHK			
	CLEARING	51150	06/11/2018	BENTLEY ELECTRIC
666.02	CHK			
	CLEARING	51151	06/11/2018	BIMBO BAKERIES USA INC.
511.20	CHK			
	CLEARING	51152	06/11/2018	BLAZER RESOURCES, INC.
40,800.00	CHK			
	CLEARING	51153	06/11/2018	BRADDY CYNTHIA
800.00	CHK			
	CLEARING	51154	06/11/2018	BRADDY MARTIN
1,450.00	CHK			
	CLEARING	51155	06/11/2018	BROADWAY VETERINARY HOSPITAL
271.00	CHK			

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* INDICATES A GAP IN CHECK # SEQUENCE

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 06/01/2018 TO 06/30/2018

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
	CLEARING	51156	06/11/2018 CANON FINANCIAL SERVICES
300.00	CHK		
	CLEARING	51157	06/11/2018 CASTILLO'S TIRE SHOP #3
24.00	CHK		
	CLEARING	51158	06/11/2018 CHILDERS AUTOMOTIVE
166.48	CHK		
	CLEARING	51159	06/11/2018 CITY DRIVESHAFT
120.94	CHK		
	CLEARING	51160	06/11/2018 CLAYTON CALVIN DON
1,100.00	CHK		
	CLEARING	51161	06/11/2018 COMO CITY OF
36.74	CHK		
	CLEARING	51162	06/11/2018 COX JODI HANEY
300.00	CHK		
	CLEARING	51163	06/11/2018 CRW ASSOCIATES, INC
3,000.00	CHK		
	CLEARING	51164	06/11/2018 D & E DISC AUTO SUPPLY
830.00	CHK		
	CLEARING	51165	06/11/2018 D-4 TCAAA
300.00	CHK		
	CLEARING	51166	06/11/2018 DE LAGE LANDEN
132.00	CHK		
	CLEARING	51167	06/11/2018 DISCOUNT WHEEL & TIRE
485.90	CHK		
	CLEARING	51168	06/11/2018 DUNCAN DISPOSAL #795
4,007.20	CHK		
	CLEARING	51169	06/11/2018 DYNAMIC ENGINEERING CONSULTANT
1,450.00	CHK		
	CLEARING	51170	06/11/2018 EAST TEXAS BROADCASTING, INC
510.00	CHK		
	CLEARING	51171	06/11/2018 ELLIOTT ELECTRIC SUPPLY, INC
101.75	CHK		
	CLEARING	51172	06/11/2018 ENDSLEY ANDY
64.61	CHK		
	CLEARING	51173	06/11/2018 FARM COUNTRY INC
2,307.93	CHK		
	CLEARING	51174	06/11/2018 FASTENAL
435.58	CHK		
	CLEARING	51175	06/11/2018 FAVOR FIRE APPARATUS
3,279.48	CHK		
	CLEARING	51176	06/11/2018 FEC ELECTRIC

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140.47	CHK				
	CLEARING	51177	06/11/2018	FIX & FEED SULPHUR SPRINGS	
1,577.69	CHK				
	CLEARING	51178	06/11/2018	FLATT RACHEL LEE	
950.00	CHK				
	CLEARING	51179	06/11/2018	FRONTIER COMMUNICATIONS	
278.55	CHK				
	CLEARING	51180	06/11/2018	GAFFORD CHAPEL WATER SUPPLY	
22.05	CHK				
	CLEARING	51181	06/11/2018	GALLS LLC	
240.97	CHK				
	CLEARING	51182	06/11/2018	GEO.P.BANE, INC.	
2,157.53	CHK				
	CLEARING	51183	06/11/2018	GINN JOHN	
400.00	CHK				
	CLEARING	51184	06/11/2018	GREENVILLE BEARING SUPPLY, INC	
101.55	CHK				
	CLEARING	51185	06/11/2018	GRIFFIN COMMUNICATION	
19.95	CHK				
	CLEARING	51186	06/11/2018	HALL OIL CO INC.	
28,659.13	CHK				
	CLEARING	51187	06/11/2018	HARRIS ELECTRIC	
517.25	CHK				
	CLEARING	51188	06/11/2018	HARRISON CLAY	
235.00	CHK				
	CLEARING	51189	06/11/2018	HERRINGTON ROBERT J	
2,300.00	CHK				
	CLEARING	51190	06/11/2018	HICKS JOHANNA	
468.93	CHK				
	CLEARING	51191	06/11/2018	HOLT AGRIBUSINESS	
172.39	CHK				
	CLEARING	51192	06/11/2018	HOPKINS COUNTY TIRE, INC	
725.00	CHK				
	CLEARING	51193	06/11/2018	HUGHES FRANK	
1,950.00	CHK				
	CLEARING	51194	06/11/2018	ICS JAIL SUPPLIES, INC	
852.75	CHK				
	CLEARING	51195	06/11/2018	INTER COUNTY COMMUNICATION, IN	
325.00	CHK				
	CLEARING	51196	06/11/2018	JOHNSON CLAY	
300.00	CHK				
	CLEARING	51197	06/11/2018	JOHNSON SOUTHWEST	
150.00	CHK				
	CLEARING	51198	06/11/2018	KAYBRO TECHNOLOGIES	
283.00	CHK				
	CLEARING	51199	06/11/2018	KILGORE COLLEGE	
30.00	CHK				
	CLEARING	51200	06/11/2018	KIMBALL MIDWEST	
836.99	CHK				
	CLEARING	51201	06/11/2018	LATSON'S OFFICE SOLUTIONS, INC	
669.29	CHK				
	CLEARING	51202	06/11/2018	LAW ENFORCEMENT SYSTEMS INC	
141.00	CHK				
	CLEARING	51203	06/11/2018	LAWSON PRODUCTS, INC	
124.00	CHK				
	CLEARING	51204	06/11/2018	LEXIS-NEXIS	
387.00	CHK				

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CLEARING	51205	06/11/2018	LITZLER JAMES W
200.00	CHK		
CLEARING	51206	06/11/2018	LOWE'S
119.10	CHK		
CLEARING	51207	06/11/2018	MARTIN MARIETTA MATERIALS, INC
6,677.81	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

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06/01/2018 TO 06/30/2018

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	51208	06/11/2018	MATHESON TRI-GAS INC
17.21	CHK		
CLEARING	51209	06/11/2018	MCDOWELL WILLIAM HOWARD
100.00	CHK		
CLEARING	51210	06/11/2018	MCI/VERIZON
51.61	CHK		
CLEARING	51211	06/11/2018	MCLEROY JIM
100.00	CHK		
CLEARING	51212	06/11/2018	MURRAY ORWOSKY FUNERAL HOME, IN
600.00	CHK		
CLEARING	51213	06/11/2018	NELSON TIRE REPAIR
75.00	CHK		
CLEARING	51214	06/11/2018	NET DATA
750.00	CHK		
CLEARING	51215	06/11/2018	NEWSOM JONATHAN A
750.00	CHK		
CLEARING	51216	06/11/2018	NEWSOM ROBERT
84.26	CHK		
CLEARING	51217	06/11/2018	NOR-TEX TRACTOR
1,494.21	CHK		
CLEARING	51218	06/11/2018	NORTH HOPKINS WATER SUPPLY COR
20.60	CHK		
CLEARING	51219	06/11/2018	NORTHEAST TEXAS FARMERS COOP
189.50	CHK		
CLEARING	51220	06/11/2018	NORTHEAST TEXAS HYDRAULIC & MA
479.71	CHK		
CLEARING	51221	06/11/2018	NORTHEAST TEXAS JANITORIAL SUP
447.52	CHK		
CLEARING	51222	06/11/2018	O'CONNOR'S
167.50	CHK		
CLEARING	51223	06/11/2018	O'REILLY AUTOMOTIVE LLC
208.46	CHK		
CLEARING	51224	06/11/2018	OUTDOOR POWER PRODUCTS
401.74	CHK		
CLEARING	51225	06/11/2018	PARMER TRUCK AND TRAILER

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47.50	CHK			
	CLEARING	51226	06/11/2018	PAWN SHOP THE
49.90	CHK			
	CLEARING	51227	06/11/2018	PEOPLES
5,280.23	CHK			
	CLEARING	51228	06/11/2018	PERFORMANCE FOOD GROUP, INC
7,167.28	CHK			
	CLEARING	51229	06/11/2018	PEST PROTECTION SERVICES, INC
600.00	CHK			
	CLEARING	51230	06/11/2018	PETTY CASH
113.45	CHK			
	CLEARING	51231	06/11/2018	PITTMAN MICHAEL
500.00	CHK			
	CLEARING	51232	06/11/2018	PREMIUM WINDOW TINT
170.00	CHK			
	CLEARING	51233	06/11/2018	PROPANE COMPANY, THE
1,180.80	CHK			
	CLEARING	51234	06/11/2018	R.K. HALL CONSTRUCTION LTD
38,095.08	CHK			
	CLEARING	51235	06/11/2018	RAZORBACK CONTRACTORS SUPPLY I
207.30	CHK			
	CLEARING	51236	06/11/2018	REDNECK TRAILER SUPPLIES
169.20	CHK			
	CLEARING	51237	06/11/2018	RHODES JOHN
20.00	CHK			
	CLEARING	51238	06/11/2018	RICHARD DRAKE CONSTRUCTION COM
23,718.88	CHK			
	CLEARING	51239	06/11/2018	ROGERS BEVERLEY
100.00	CHK			
	CLEARING	51240	06/11/2018	ROMCO EQUIPMENT CO.
1,566.40	CHK			
	CLEARING	51241	06/11/2018	RONNIE'S TIRE SERVICE
5,085.00	CHK			
	CLEARING	51242	06/11/2018	RONNY'S WELDING LLC
260.00	CHK			
	CLEARING	51243	06/11/2018	ROPER DANIEL
350.00	CHK			
	CLEARING	51244	06/11/2018	RPM STAFFING PROFESSIONALS, IN
30.00	CHK			
	CLEARING	51245	06/11/2018	RUSHING JANA ATCHISON
715.50	CHK			
	CLEARING	51246	06/11/2018	S & S AUTO GLASS
425.00	CHK			
	CLEARING	51247	06/11/2018	SANSOM TRUCK PARTS & REPAIR IN
4,931.47	CHK			
	CLEARING	51248	06/11/2018	SHIRLEY WATER SUPPLY
24.38	CHK			
	CLEARING	51249	06/11/2018	SMITH NATE
100.00	CHK			
	CLEARING	51250	06/11/2018	SOUTHERN TIRE MART
32.50	CHK			
	CLEARING	51251	06/11/2018	SPARKLETTS AND SIERRA SPRINGS
130.39	CHK			
	CLEARING	51252	06/11/2018	SPEARS CHERYL
350.00	CHK			
	CLEARING	51253	06/11/2018	STAR MART #5
970.64	CHK			

JUNE CHECK REGISTER

CLEARING	51254	06/11/2018	STIDHAM LOCKSMITH
60.00 CHK			
CLEARING	51255	06/11/2018	SUDDEN LINK
74.64 CHK			
CLEARING	51256	06/11/2018	SULPHUR SPRINGS CITY OF
351.95 CHK			
CLEARING	51257	06/11/2018	SUMMIT DENTAL
1,494.00 CHK			
CLEARING	51258	06/11/2018	SUPPLY WORKS
4,505.90 CHK			
CLEARING	51259	06/11/2018	TEXAS DEPARTMENT OF LICENSING
20.00 CHK			

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06/01/2018 TO 06/30/2018

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	51260	06/11/2018	THE FIRE STORE
257.94 CHK			
CLEARING	51261	06/11/2018	TIRE TOWN DISCOUNT CENTER
70.00 CHK			
CLEARING	51262	06/11/2018	TOTALFUNDS
2,000.00 CHK			
CLEARING	51263	06/11/2018	TRANSUNION RISK & ALTERNATIVE
25.00 CHK			
CLEARING	51264	06/11/2018	TSC TRACTOR SUPPLY CO.
74.97 CHK			
CLEARING	51265	06/11/2018	TYLER RADIOLOGY ASSOCIATES
35.00 CHK			
CLEARING	51266	06/11/2018	U-HAUL
311.53 CHK			
CLEARING	51267	06/11/2018	UNITED AG & TURF
239.66 CHK			
CLEARING	51268	06/11/2018	VERIZON
1,169.02 CHK			
CLEARING	51269	06/11/2018	VILLARINO MARIO
349.89 CHK			
CLEARING	51270	06/11/2018	WARREN LEE
500.00 CHK			
CLEARING	51271	06/11/2018	WAYNE PUCKETT HVAC-R CONTRACTI
263.98 CHK			
CLEARING	51272	06/11/2018	WELDING STORE INC.,THE
132.00 CHK			
CLEARING	51273	06/11/2018	WEST OAKS FUNERAL HOME, INC
350.00 CHK			
CLEARING	51274	06/11/2018	WILLIAMS WELDING

JUNE CHECK REGISTER

243.06	CHK				
	CLEARING	51275	06/19/2018	AMERICAN FUNDS SERVICE COMPANY	
415.00	CHK				
	CLEARING	51276	06/19/2018	HOPKINS COUNTY LAW ENFORCEMENT	
435.00	CHK				
	CLEARING	51277	06/19/2018	HOPKINS COUNTY UNITED FUND	
68.38	CHK				
	CLEARING	51278	06/19/2018	MAIN CHECKING/FICA	
32,045.10	CHK				
	CLEARING	51279	06/19/2018	MAIN CHECKING/FIT	
20,746.77	CHK				
	CLEARING	51280	06/19/2018	MAIN CHECKING/MEDICARE	
7,494.42	CHK				
	CLEARING	51281	06/19/2018	METLIFE	
42.07	CHK				
	CLEARING	51282	06/19/2018	NATIONWIDE RETIREMENT SOLUTION	
1,020.65	CHK				
	CLEARING	51283	06/19/2018	PAYROLL ACCOUNT	
191,300.64	CHK				
	CLEARING	51284	06/25/2018	QUILL CORP	
107.44	CHK				
	CLEARING	51285	06/25/2018	A & S AIR CONDITIONING, INC.	
589.00	CHK				
	CLEARING	51286	06/25/2018	A-1 SANITATION SERVICE	
125.00	CHK				
	CLEARING	51287	06/25/2018	ADULT PROBATION OFFICE	
196.70	CHK				
	CLEARING	51288	06/25/2018	ADVANTAGE AUTO GLASS	
175.00	CHK				
	CLEARING	51289	06/25/2018	ALL PRO SECURITY SERVICES	
35.00	CHK				
	CLEARING	51290	06/25/2018	ALLIANCE BANK	
28,021.22	CHK				
	CLEARING	51291	06/25/2018	ALLIANCE DOCUMENT SHREDDING	
69.50	CHK				
	CLEARING	51292	06/25/2018	ALLISON BASS AND ASSOCIATES	
624.00	CHK				
	CLEARING	51293	06/25/2018	APEX PLUMBING AND SUPPLY	
791.84	CHK				
	CLEARING	51294	06/25/2018	ATMOS ENERGY	
1,382.23	CHK				
	CLEARING	51295	06/25/2018	AUTOLUBE	
244.27	CHK				
	CLEARING	51296	06/25/2018	B & M AUTO SALVAGE	
70.00	CHK				
	CLEARING	51297	06/25/2018	B T MEDICAL	
34.00	CHK				
	CLEARING	51298	06/25/2018	BARTLEY, WADE	
386.56	CHK				
	CLEARING	51299	06/25/2018	BIMBO BAKERIES USA INC.	
484.56	CHK				
	CLEARING	51300	06/25/2018	BLAZER RESOURCES, INC.	
75,745.50	CHK				
	CLEARING	51301	06/25/2018	BRADDY CYNTHIA	
850.00	CHK				
	CLEARING	51302	06/25/2018	BRADDY MARTIN	
400.00	CHK				

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CLEARING	51303	06/25/2018	BUNN, GENA PLLC
1,950.00	CHK		
CLEARING	51304	06/25/2018	BURGIN PIPE & SUPPLY
3,030.00	CHK		
CLEARING	51305	06/25/2018	CALCO INC.
6,706.56	CHK		
CLEARING	51306	06/25/2018	CANON FINANCIAL SERVICES
2,012.60	CHK		
CLEARING	51307	06/25/2018	CAPITAL PROJECTS FUND
2,454.55	CHK		
CLEARING	51308	06/25/2018	CASTILLO'S TIRE SHOP #3
17.00	CHK		
CLEARING	51309	06/25/2018	CBJ CUSTOM EMBROIDERY & SCREEN
163.90	CHK		
CLEARING	51310	06/25/2018	CITIBANK
7,996.07	CHK		
CLEARING	51311	06/25/2018	CITY NATIONAL BANK
1,839.12	CHK		

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Bank Account	Check Number	Check Date	Payee
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CLEARING	51312	06/25/2018	CIVIC CENTER FUND
8,495.50	CHK		
CLEARING	51313	06/25/2018	CLAYTON CALVIN DON
750.00	CHK		
CLEARING	51314	06/25/2018	CLIFFORD POWER SYSTEMS, INC
1,150.90	CHK		
CLEARING	51315	06/25/2018	CONTECH ENGINEERED SOLUTIONS L
180.00	CHK		
CLEARING	51316	06/25/2018	COX JODI HANEY
200.00	CHK		
CLEARING	51317	06/25/2018	CPI IMAGING LP
48.42	CHK		
CLEARING	51318	06/25/2018	CROSSROAD COMMUNICATIONS INC
300.00	CHK		
CLEARING	51319	06/25/2018	DALLAS COUNTY TREASURER/FORENS
2,050.00	CHK		
CLEARING	51320	06/25/2018	DE LAGE LANDEN
239.30	CHK		
CLEARING	51321	06/25/2018	DEALERS ELECTRICAL SUPPLY
124.84	CHK		
CLEARING	51322	06/25/2018	DISTRICT ATTORNEY FUND
25,464.00	CHK		
CLEARING	51323	06/25/2018	EAST TEXAS LEGAL SUPPORT

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1,928.53	CHK				
	CLEARING	51324	06/25/2018	ECHO PUBLISHING CO	
138.25	CHK				
	CLEARING	51325	06/25/2018	ECONO SIGN & BARRICADE	
1,372.08	CHK				
	CLEARING	51326	06/25/2018	ELLIOTT ELECTRIC SUPPLY, INC	
19.99	CHK				
	CLEARING	51327	06/25/2018	ENGIE RESOURCES	
32,690.37	CHK				
	CLEARING	51328	06/25/2018	ERGON ASPHALT AND EMULSIONS	
15,659.24	CHK				
	CLEARING	51329	06/25/2018	FARM COUNTRY INC	
778.45	CHK				
	CLEARING	51330	06/25/2018	FASTENAL	
678.82	CHK				
	CLEARING	51331	06/25/2018	FERGURSON ROLAND M. JR.	
300.00	CHK				
	CLEARING	51332	06/25/2018	FLATT RACHEL LEE	
950.00	CHK				
	CLEARING	51333	06/25/2018	FLIPPIN PRINTING	
172.99	CHK				
	CLEARING	51334	06/25/2018	FRONTIER COMMUNICATIONS	
925.40	CHK				
	CLEARING	51335	06/25/2018	GUARANTY BANK & TRUST	
6,702.86	CHK				
	CLEARING	51336	06/25/2018	HALL OIL CO INC.	
2,561.40	CHK				
	CLEARING	51337	06/25/2018	HARRIS	MATT
240.00	CHK				
	CLEARING	51338	06/25/2018	HARRISON	CLAY
487.78	CHK				
	CLEARING	51339	06/25/2018	HERRINGTON ROBERT J	
750.00	CHK				
	CLEARING	51340	06/25/2018	HOLLY LAKE GOLF CAR RANCH	
93.00	CHK				
	CLEARING	51341	06/25/2018	HOLT AGRIBUSINESS	
17.05	CHK				
	CLEARING	51342	06/25/2018	HOPKINS COUNTY APPRAISAL DISTR	
46,102.90	CHK				
	CLEARING	51343	06/25/2018	HOPKINS COUNTY CHILD PROTECTIV	
380.00	CHK				
	CLEARING	51344	06/25/2018	HOPKINS COUNTY TIRE, INC	
704.00	CHK				
	CLEARING	51345	06/25/2018	ICS JAIL SUPPLIES, INC	
588.00	CHK				
	CLEARING	51346	06/25/2018	INTER COUNTY COMMUNICATION, IN	
37.50	CHK				
	CLEARING	51347	06/25/2018	JOHNSON CLAY	
250.00	CHK				
	CLEARING	51348	06/25/2018	JUVENILE PROBATION FUND	
13,617.83	CHK				
	CLEARING	51349	06/25/2018	J5 AUTO REPAIR	
362.43	CHK				
	CLEARING	51350	06/25/2018	KAYBRO TECHNOLOGIES	
69.00	CHK				
	CLEARING	51351	06/25/2018	KSA ENGINEERS, INC.	
1,075.00	CHK				

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CLEARING	51352	06/25/2018	LAMAR COUNTY HUMAN RESOURCES
833.33 CHK			
CLEARING	51353	06/25/2018	LATSON'S OFFICE SOLUTIONS, INC
1,804.06 CHK			
CLEARING	51354	06/25/2018	MARK BAKER SAND & GRAVEL
375.00 CHK			
CLEARING	51355	06/25/2018	MATHESON TRI-GAS INC
316.20 CHK			
CLEARING	51356	06/25/2018	MCDOWELL WILLIAM HOWARD
650.00 CHK			
CLEARING	51357	06/25/2018	MCKAY MUSIC CO
26.90 CHK			
CLEARING	51358	06/25/2018	MEDTECH
989.00 CHK			
CLEARING	51359	06/25/2018	MERREN LAW OFFICE
950.00 CHK			
CLEARING	51360	06/25/2018	MURRAY ORWOSKY FUNERAL HOME, IN
500.00 CHK			
CLEARING	51361	06/25/2018	NET DATA
10,416.67 CHK			
CLEARING	51362	06/25/2018	NEWSOM JONATHAN A
600.00 CHK			
CLEARING	51363	06/25/2018	NEWSOM ROBERT
59.95 CHK			

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CLEARING	51364	06/25/2018	O'REILLY AUTOMOTIVE LLC
53.14 CHK			
CLEARING	51365	06/25/2018	OUTDOOR POWER PRODUCTS
102.84 CHK			
CLEARING	51366	06/25/2018	PERFORMANCE FOOD GROUP, INC
2,217.24 CHK			
CLEARING	51367	06/25/2018	PRICE INTERNATIONAL, INC.
758.19 CHK			
CLEARING	51368	06/25/2018	R.K. HALL CONSTRUCTION LTD
44,866.75 CHK			
CLEARING	51369	06/25/2018	RAMSAY WILL
240.00 CHK			
CLEARING	51370	06/25/2018	REGIONAL ORGANIZED CRIME INFOR
300.00 CHK			
CLEARING	51371	06/25/2018	RHODES JOHN
20.00 CHK			
CLEARING	51372	06/25/2018	RICHARD DRAKE CONSTRUCTION COM

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1,563.28	CHK				
	CLEARING	51373	06/25/2018	ROMCO EQUIPMENT CO.	
625.00	CHK				
	CLEARING	51374	06/25/2018	ROPER DANIEL	
1,700.00	CHK				
	CLEARING	51375	06/25/2018	RPM STAFFING PROFESSIONALS, IN	
30.00	CHK				
	CLEARING	51376	06/25/2018	RUSHING JANA ATCHISON	
547.00	CHK				
	CLEARING	51377	06/25/2018	SANSOM TRUCK PARTS & REPAIR IN	
1,753.39	CHK				
	CLEARING	51378	06/25/2018	SECURITY FUND	
3,333.33	CHK				
	CLEARING	51379	06/25/2018	SERVICE RENT-ALL	
1,991.36	CHK				
	CLEARING	51380	06/25/2018	SHERIFFS SPECIAL ACCOUNT	
7.50	CHK	06/25/2018			
	CLEARING	51381	06/25/2018	SHERIFFS SPECIAL ACCOUNT	
46.75	CHK	06/25/2018			
	CLEARING	51382	06/25/2018	SS NEWS-TELEGRAM	
92.39	CHK				
	CLEARING	51383	06/25/2018	STERICYCLE, INC	
126.00	CHK				
	CLEARING	51384	06/25/2018	STIDHAM LOCKSMITH	
250.00	CHK				
	CLEARING	51385	06/25/2018	SUDDEN LINK	
362.42	CHK				
	CLEARING	51386	06/25/2018	SULPHUR SPRINGS CITY OF	
3,560.70	CHK				
	CLEARING	51387	06/25/2018	SULPHUR SPRINGS CITY OF	
1,875.00	CHK				
	CLEARING	51388	06/25/2018	SULPHUR SPRINGS MUFFLER	
524.50	CHK				
	CLEARING	51389	06/25/2018	SULPHUR SPRINGS PLUMBING	
125.00	CHK				
	CLEARING	51390	06/25/2018	SUPPLY WORKS	
1,068.69	CHK				
	CLEARING	51391	06/25/2018	TAYLOR ROBERT FITZGERALD	
19.45	CHK				
	CLEARING	51392	06/25/2018	TDCAA	
50.00	CHK				
	CLEARING	51393	06/25/2018	TEXARKANA CHAMBER OF COMMERCE	
23.00	CHK				
	CLEARING	51394	06/25/2018	TEXAS ASSOCIATION OF COUNTIES	
3,306.97	CHK				
	CLEARING	51395	06/25/2018	TIRE TOWN DISCOUNT CENTER	
34.00	CHK				
	CLEARING	51396	06/25/2018	TX DEPT OF STATE HEALTH SERVIC	
67.71	CHK				
	CLEARING	51397	06/25/2018	TYLER RADIOLOGY ASSOCIATES	
10.91	CHK				
	CLEARING	51398	06/25/2018	WARREN LEE	
800.00	CHK				
	CLEARING	51399	06/25/2018	WAYNE PUCKETT HVAC-R CONTRACTI	
303.35	CHK				
	CLEARING	51400	06/25/2018	WHITE BRYAN	
350.00	CHK				

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CLEARING	51401	06/25/2018	WILLIAMS WELDING
72.29 CHK			
CLEARING	51402	06/25/2018	WOOD COUNTY ASPHALT
8,894.56 CHK			
CLEARING	51403	06/25/2018	SHERIFFS SPECIAL ACCOUNT
39.25 CHK			
CLEARING	51404	06/27/2018	TEXAS ASSOCIATION OF COUNTIES
199,876.00 CHK			
CLEARING	51405	06/27/2018	ALLSTATE
237.42 CHK			
CLEARING	51406	06/27/2018	ALLSTATE ACCIDENT
463.93 CHK			
CLEARING	51407	06/27/2018	BRYANT, ASHLEY
32.54 CHK			
CLEARING	51408	06/27/2018	ONE AMERICA
4,238.12 CHK			
CLEARING	51409	06/27/2018	PRINCIPAL DENTAL
4,071.20 CHK			
CLEARING	51410	06/27/2018	SUPERIOR VISION
937.52 CHK			
CLEARING	51411	06/27/2018	TAC-HBP
100,885.14 CHK			
CLEARING	51412	06/27/2018	TEXAS ASSOCIATION OF COUNTIES
24,770.00 CHK			
CLEARING	51413	06/27/2018	TEXAS ASSOCIATION OF COUNTIES
2,112.39 CHK			
PAYROLL	548659	06/08/2018	DONNA GOINS L
1,010.68 PAY			
PAYROLL	548660	06/08/2018	ROBERT NEWSOM E
2,167.87 PAY			

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PAYROLL	548661	06/08/2018	MILLIE DUNCAN D
970.66 PAY			
PAYROLL	548662	06/08/2018	KELLY KASLON
1,304.39 PAY			
PAYROLL	548663	06/08/2018	SHELLY WISER M
812.47 PAY			
PAYROLL	548664	06/08/2018	LESLIE CANNON J
930.06 PAY			
PAYROLL	548665	06/08/2018	MARIA HERNANDEZ D
840.87 PAY			
PAYROLL	548666	06/08/2018	AUDENA PHILLIPS E

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895.28	PAY			
	PAYROLL	548667	06/08/2018	DEBRA SHIRLEY S
1,457.85	PAY			
	PAYROLL	548668	06/08/2018	TRACY SMITH J
972.92	PAY			
	PAYROLL	548669	06/08/2018	KELSIE THOMAS F
329.80	PAY			
	PAYROLL	548670	06/08/2018	DANNY DAVIS L
975.61	PAY			
	PAYROLL	548671	06/08/2018	AMY SMITH M
3,107.43	PAY			
	PAYROLL	548672	06/08/2018	ELIZABETH VICE
869.35	PAY			
	PAYROLL	548673	06/08/2018	REGINA COLLINS M
1,087.22	PAY			
	PAYROLL	548674	06/08/2018	RALPH EDWARD NORTHCUTT
154.60	PAY			
	PAYROLL	548675	06/08/2018	JANA RUSHING A
2,165.02	PAY			
	PAYROLL	548676	06/08/2018	WILL BIARD
157.57	PAY			
	PAYROLL	548677	06/08/2018	ANNA UPCHURCH M
958.40	PAY			
	PAYROLL	548678	06/08/2018	LISA BELL P
809.58	PAY			
	PAYROLL	548679	06/08/2018	KELLEY CRAIG T
782.50	PAY			
	PAYROLL	548680	06/08/2018	MARYLOU FRYER R
1,010.68	PAY			
	PAYROLL	548681	06/08/2018	CHERYL FULCHER D
1,537.97	PAY			
	PAYROLL	548682	06/08/2018	TYRA KENEMORE D
754.32	PAY			
	PAYROLL	548683	06/08/2018	WINTER MCCLURE J
817.31	PAY			
	PAYROLL	548684	06/08/2018	DARNELL MCQUEEN
871.91	PAY			
	PAYROLL	548685	06/08/2018	LISA HOOTEN A
955.68	PAY			
	PAYROLL	548686	06/08/2018	LETTIE MOSQUEDA-JASSO D
572.96	PAY			
	PAYROLL	548687	06/08/2018	BILLY TEER J
1,641.20	PAY			
	PAYROLL	548688	06/08/2018	ANGELICA BRAVO
703.97	PAY			
	PAYROLL	548689	06/08/2018	TAMMY CALHOUN S
1,596.61	PAY			
	PAYROLL	548690	06/08/2018	BRADLEY CUMMINGS A
1,604.68	PAY			
	PAYROLL	548691	06/08/2018	AMY GRIGGS E
1,156.99	PAY			
	PAYROLL	548692	06/08/2018	LAYLA HIGHFIELD
924.92	PAY			
	PAYROLL	548693	06/08/2018	DUSTANNA RABE H
2,188.27	PAY			
	PAYROLL	548694	06/08/2018	SAMANTHA WILLIAMS N
777.13	PAY			

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PAYROLL	548695	06/08/2018	C MARSHELLE AVENT
1,054.24 PAY			
PAYROLL	548696	06/08/2018	SHANNAH HOWLE
1,685.42 PAY			
PAYROLL	548697	06/08/2018	EVELYN ROCHELLE V
285.70 PAY			
PAYROLL	548698	06/08/2018	JAMES THOMPSON E
1,570.95 PAY			
PAYROLL	548699	06/08/2018	CHASITY CAMPBELL L
713.97 PAY			
PAYROLL	548700	06/08/2018	CARLA CORDOVA M
921.90 PAY			
PAYROLL	548701	06/08/2018	DEBORA MITCHELL
1,510.97 PAY			
PAYROLL	548702	06/08/2018	LAURA NOLEN S
372.49 PAY			
PAYROLL	548703	06/08/2018	TERESA PALMER L
1,051.18 PAY			
PAYROLL	548704	06/08/2018	STACY PATE L
828.39 PAY			
PAYROLL	548705	06/08/2018	SHIRLEY REYNOLDS
951.17 PAY			
PAYROLL	548706	06/08/2018	SARONA BROWN F
566.32 PAY			
PAYROLL	548707	06/08/2018	JIMMY DUNCAN D
1,051.50 PAY			
PAYROLL	548708	06/08/2018	BRADLEY CAUDLE W
851.51 PAY			
PAYROLL	548709	06/08/2018	BRYAN CAUDLE A
1,193.50 PAY			
PAYROLL	548710	06/08/2018	SHAWN ENDSLEY A
1,563.43 PAY			
PAYROLL	548711	06/08/2018	JOE GOBER D
1,269.43 PAY			
PAYROLL	548712	06/08/2018	MICHAEL MATTHEWS E
141.96 PAY			

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PAYROLL	548713	06/08/2018	ROBERT NOE B
604.34 PAY			
PAYROLL	548714	06/08/2018	CODY RALEIGH J
1,150.20 PAY			
PAYROLL	548715	06/08/2018	JAMES SAWYER B

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102.42	PAY			
	PAYROLL	548716	06/08/2018	JORDAN STRICKLAND S
1,336.93	PAY			
	PAYROLL	548717	06/08/2018	NORMAN COLYER D
1,492.78	PAY			
	PAYROLL	548718	06/08/2018	WILLIAM ALLAN B
1,497.92	PAY			
	PAYROLL	548719	06/08/2018	JOEL ANGLIN J
1,456.52	PAY			
	PAYROLL	548720	06/08/2018	RICHARD BRANTLEY D
1,443.65	PAY			
	PAYROLL	548721	06/08/2018	LANCE BURDICK A
1,301.76	PAY			
	PAYROLL	548722	06/08/2018	THELMA COOPER J
573.72	PAY			
	PAYROLL	548723	06/08/2018	TANNER CRUMP
1,408.64	PAY			
	PAYROLL	548724	06/08/2018	SCOTT DAVIS J
2,004.28	PAY			
	PAYROLL	548725	06/08/2018	NANCY DELCASTILLO C
1,001.67	PAY			
	PAYROLL	548726	06/08/2018	JEREMY DIXON S
1,415.93	PAY			
	PAYROLL	548727	06/08/2018	LORI DUNCAN L
1,070.72	PAY			
	PAYROLL	548728	06/08/2018	TODD EVANS A
980.48	PAY			
	PAYROLL	548729	06/08/2018	DENNIS FINDLEY L
1,494.51	PAY			
	PAYROLL	548730	06/08/2018	RICHARD GREER W
2,038.12	PAY			
	PAYROLL	548731	06/08/2018	KAYLYN GRIFFIN R
1,199.12	PAY			
	PAYROLL	548732	06/08/2018	ZACHARY HORNE A
1,082.79	PAY			
	PAYROLL	548733	06/08/2018	KOBY HUME D
1,452.54	PAY			
	PAYROLL	548734	06/08/2018	CHARLES HUMPHRIES D
1,493.06	PAY			
	PAYROLL	548735	06/08/2018	ALVIN JORDAN J
1,413.63	PAY			
	PAYROLL	548736	06/08/2018	KEVIN LESTER R
1,389.35	PAY			
	PAYROLL	548737	06/08/2018	ZACHARY POINDEXTER L
1,539.77	PAY			
	PAYROLL	548738	06/08/2018	MICHAEL RUSSELL C
1,519.59	PAY			
	PAYROLL	548739	06/08/2018	SHEA SHAW A
1,484.02	PAY			
	PAYROLL	548740	06/08/2018	JUSTIN SHEETS W
1,384.70	PAY			
	PAYROLL	548741	06/08/2018	TANNER STEWARD D
1,550.29	PAY			
	PAYROLL	548742	06/08/2018	HADEN STINSON B
2,771.47	PAY			
	PAYROLL	548743	06/08/2018	LEWIS TATUM L
1,592.98	PAY			

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PAYROLL	548744	06/08/2018	AMANDA WEATHERFORD S
1,338.03 PAY			
PAYROLL	548745	06/08/2018	CORLEY WEATHERFORD M
1,284.71 PAY			
PAYROLL	548746	06/08/2018	WILLIAM WISER K
1,665.55 PAY			
PAYROLL	548747	06/08/2018	LAURA WILKS V
905.18 PAY			
PAYROLL	548748	06/08/2018	LACEY CALHOUN D
863.54 PAY			
PAYROLL	548749	06/08/2018	DANIELLE DAVIS M
157.90 PAY			
PAYROLL	548750	06/08/2018	DANIELLE HASTINGS E
1,013.51 PAY			
PAYROLL	548751	06/08/2018	GRETCHEN HOUK N
1,094.77 PAY			
PAYROLL	548752	06/08/2018	MEGAN OUD
798.51 PAY			
PAYROLL	548753	06/08/2018	EMILY PETTY A
1,035.42 PAY			
PAYROLL	548754	06/08/2018	DAVID RAY W
1,353.01 PAY			
PAYROLL	548755	06/08/2018	BRANDICE RODGERS B
1,002.26 PAY			
PAYROLL	548756	06/08/2018	CYNTHIA ABSTON E
892.90 PAY			
PAYROLL	548757	06/08/2018	WANDA ALLEN F
1,115.85 PAY			
PAYROLL	548758	06/08/2018	ANDRA ARCENEUX
1,203.40 PAY			
PAYROLL	548759	06/08/2018	KENNETH BATTAILLE Z
466.77 PAY			
PAYROLL	548760	06/08/2018	JEFFREY BOWEN A
893.63 PAY			
PAYROLL	548761	06/08/2018	ASHLEY BRYANT D
1,723.85 PAY			
PAYROLL	548762	06/08/2018	DARCIE CARPENTER L
889.01 PAY			
PAYROLL	548763	06/08/2018	ALEJANDRA CASTANEDA
1,210.73 PAY			
PAYROLL	548764	06/08/2018	JERRY CHAPMAN M
931.26 PAY			

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PAYROLL	548765	06/08/2018	AUSTIN CORLEY B
911.98 PAY			
PAYROLL	548766	06/08/2018	RICHARD CRONEY A
1,039.40 PAY			
PAYROLL	548767	06/08/2018	KENNETH DEAN L
1,432.99 PAY			
PAYROLL	548768	06/08/2018	SHENNEKA DIAL P
1,184.57 PAY			
PAYROLL	548769	06/08/2018	DAVID GLENN L
1,049.30 PAY			
PAYROLL	548770	06/08/2018	DUSTIN GREEN W
950.60 PAY			
PAYROLL	548771	06/08/2018	GIDEON GREGORY L
567.08 PAY			
PAYROLL	548772	06/08/2018	SINEAD HAGAN N
1,055.52 PAY			
PAYROLL	548773	06/08/2018	COLE HUDSON Z
1,055.52 PAY			
PAYROLL	548774	06/08/2018	DANA IVEY J
936.97 PAY			
PAYROLL	548775	06/08/2018	MELVIN JACKSON J
1,066.21 PAY			
PAYROLL	548776	06/08/2018	MICHELLE JORDAN N
946.79 PAY			
PAYROLL	548777	06/08/2018	JESSE KULL A
1,107.40 PAY			
PAYROLL	548778	06/08/2018	JORDAN LEWIS D
810.13 PAY			
PAYROLL	548779	06/08/2018	JOSEPH LUCAS C
1,126.48 PAY			
PAYROLL	548780	06/08/2018	ROBERT LYNN S
970.16 PAY			
PAYROLL	548781	06/08/2018	JEFFREY MCGEE S
1,024.22 PAY			
PAYROLL	548782	06/08/2018	OLYMPIA MURILLO
1,014.24 PAY			
PAYROLL	548783	06/08/2018	VICTOR REYNA H
995.16 PAY			
PAYROLL	548784	06/08/2018	ANGELICA SANDOVAL
892.90 PAY			
PAYROLL	548785	06/08/2018	DYLAN SCOTT W
1,105.60 PAY			
PAYROLL	548786	06/08/2018	JULIE SMITH A
916.26 PAY			
PAYROLL	548787	06/08/2018	YOLANDA WILLIAMS Y
864.55 PAY			
PAYROLL	548788	06/08/2018	JOE HOOTEN R
881.27 PAY			
PAYROLL	548789	06/08/2018	PAUL HUFFMAN S
237.67 PAY			
PAYROLL	548790	06/08/2018	MAJOR WILLIS J
87.50 PAY			
PAYROLL	548791	06/08/2018	HARRY WASHINGTON D
1,260.11 PAY			
PAYROLL	548792	06/08/2018	JIM DIAL G
965.17 PAY			

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PAYROLL	548793	06/08/2018	AARON WELCH C
409.44 PAY			
PAYROLL	548794	06/08/2018	JOHANNA HICKS S
402.85 PAY			
PAYROLL	548795	06/08/2018	BARBARA SANDERS K
547.45 PAY			
PAYROLL	548796	06/08/2018	MARIO VILLARINO A
462.85 PAY			
PAYROLL	548797	06/08/2018	NATHAN BEARDEN J
616.73 PAY			
PAYROLL	548798	06/08/2018	ROSA BECERRA M
304.96 PAY			
PAYROLL	548799	06/08/2018	CHRISTOPHER BOLES R
821.69 PAY			
PAYROLL	548800	06/08/2018	HEATHER COOPER L
135.90 PAY			
PAYROLL	548801	06/08/2018	JERRY DALTON W
829.70 PAY			
PAYROLL	548802	06/08/2018	MARK DAUGHERTY A
886.12 PAY			
PAYROLL	548803	06/08/2018	CINDY ELAM K
168.70 PAY			
PAYROLL	548804	06/08/2018	COREY FREEMAN F
220.82 PAY			
PAYROLL	548805	06/08/2018	STACY HARRINGTON L
784.92 PAY			
PAYROLL	548806	06/08/2018	BARBARA JONES D
1,266.39 PAY			
PAYROLL	548807	06/08/2018	JARRITT STROUD K
440.07 PAY			
PAYROLL	548808	06/08/2018	HALEY TAYLOR K
473.11 PAY			
PAYROLL	548809	06/08/2018	ADAM TEER G
1,660.38 PAY			
PAYROLL	548810	06/08/2018	WADE FORSMAN A
1,278.00 PAY			
PAYROLL	548811	06/08/2018	MATTHEW HARRIS H
2,021.45 PAY			
PAYROLL	548812	06/08/2018	NICHOLAS HARRISON C
2,061.30 PAY			
PAYROLL	548813	06/08/2018	BRENDA KERR S
1,100.90 PAY			
PAYROLL	548814	06/08/2018	WILLIAM RAMSAY W
314.49 PAY			
PAYROLL	548815	06/08/2018	ASHLEY RODRIGUEZ N
458.27 PAY			
PAYROLL	548816	06/08/2018	KENNETH STILLWAGONER P
1,411.93 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
201.86	PAYROLL PAY	06/08/2018	KAY PENN A
1,100.85	PAYROLL PAY	06/08/2018	CHARLES ADAMS D
1,669.22	PAYROLL PAY	06/08/2018	MICKEY BARKER E
1,006.09	PAYROLL PAY	06/08/2018	GERALD CLARK E
1,023.99	PAYROLL PAY	06/08/2018	BENNY DARLIN R
868.67	PAYROLL PAY	06/08/2018	JASON SMITH L
1,035.12	PAYROLL PAY	06/08/2018	LANCE SMITH A
1,168.06	PAYROLL PAY	06/08/2018	MICHAEL SWANSON L
1,013.47	PAYROLL PAY	06/08/2018	JOHNNY COURSON M
1,109.95	PAYROLL PAY	06/08/2018	WILLIAM DARBY A
1,488.29	PAYROLL PAY	06/08/2018	ROBERT EDWARDS L
1,182.66	PAYROLL PAY	06/08/2018	MICHAEL FLORA W
1,611.98	PAYROLL PAY	06/08/2018	MICHEAL ODELL L
821.14	PAYROLL PAY	06/08/2018	MATT RANEY W
880.42	PAYROLL PAY	06/08/2018	MYRON SIMS R
1,650.14	PAYROLL PAY	06/08/2018	DAVIS WADE BARTLEY
1,061.43	PAYROLL PAY	06/08/2018	VAYA BUCKLAND J
1,091.14	PAYROLL PAY	06/08/2018	KEVIN DUERKSON H
957.00	PAYROLL PAY	06/08/2018	CHARLES GLEN HAMLIN
985.92	PAYROLL PAY	06/08/2018	BOBBY HANKINS F
880.42	PAYROLL PAY	06/08/2018	JUSTIN KEEN R
954.19	PAYROLL PAY	06/08/2018	WESLEY MILLER R
1,153.78	PAYROLL PAY	06/08/2018	STEVEN RINEHART G
1,156.13	PAYROLL PAY	06/08/2018	STEVEN CALAVAN R
1,537.97	PAYROLL PAY	06/08/2018	DANNY EVANS W

		JUNE CHECK REGISTER	
PAYROLL	548842	06/08/2018	DEWEY HANEY A
332.46 PAY			
PAYROLL	548843	06/08/2018	DONALD HOPPER F
1,005.82 PAY			
PAYROLL	548844	06/08/2018	MICHAEL HRABAL L
1,067.61 PAY			
PAYROLL	548845	06/08/2018	JOHN JETTON D
1,152.05 PAY			
PAYROLL	548846	06/08/2018	TOMMY SANDERSON D
1,261.24 PAY			
PAYROLL	548847	06/08/2018	REGGIE WILLIAMS L
1,113.89 PAY			
PAYROLL	548848	06/08/2018	BETH WISENBAKER B
378.80 PAY			
PAYROLL	548849	06/08/2018	CHRISTEN CORONILLA P
1,152.71 PAY			
PAYROLL	548850	06/08/2018	SUSAN FISHER S
1,285.13 PAY			
PAYROLL	548851	06/22/2018	DONNA GOINS L
1,024.70 PAY			
PAYROLL	548852	06/22/2018	ROBERT NEWSOM E
2,153.95 PAY			
PAYROLL	548853	06/22/2018	MILLIE DUNCAN D
889.72 PAY			
PAYROLL	548854	06/22/2018	KELLY KASLON
1,320.13 PAY			
PAYROLL	548855	06/22/2018	SHELLY WISER M
812.47 PAY			
PAYROLL	548856	06/22/2018	LESLIE CANNON J
772.52 PAY			
PAYROLL	548857	06/22/2018	MARIA HERNANDEZ D
676.81 PAY			
PAYROLL	548858	06/22/2018	AUDENA PHILLIPS E
762.95 PAY			
PAYROLL	548859	06/22/2018	DEBRA SHIRLEY S
1,332.82 PAY			
PAYROLL	548860	06/22/2018	TRACY SMITH J
741.08 PAY			
PAYROLL	548861	06/22/2018	KELSIE THOMAS F
543.71 PAY			
PAYROLL	548862	06/22/2018	DANNY DAVIS L
854.85 PAY			
PAYROLL	548863	06/22/2018	AMY SMITH M
3,079.19 PAY			
PAYROLL	548864	06/22/2018	ELIZABETH VICE
807.13 PAY			
PAYROLL	548865	06/22/2018	REGINA COLLINS M
953.54 PAY			
PAYROLL	548866	06/22/2018	RALPH EDWARD NORTHCUTT
154.60 PAY			
PAYROLL	548867	06/22/2018	JANA RUSHING A
2,077.11 PAY			
PAYROLL	548868	06/22/2018	WILL BIARD
157.57 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
958.40	PAYROLL PAY	06/22/2018	ANNA UPCHURCH M
722.47	PAYROLL PAY	06/22/2018	LISA BELL P
564.53	PAYROLL PAY	06/22/2018	KELLEY CRAIG T
994.65	PAYROLL PAY	06/22/2018	MARYLOU FRYER R
1,534.65	PAYROLL PAY	06/22/2018	CHERYL FULCHER D
745.42	PAYROLL PAY	06/22/2018	TYRA KENEMORE D
761.75	PAYROLL PAY	06/22/2018	WINTER MCCLURE J
805.10	PAYROLL PAY	06/22/2018	DARNELL MCQUEEN
896.81	PAYROLL PAY	06/22/2018	LISA HOOTEN A
609.46	PAYROLL PAY	06/22/2018	LETTIE MOSQUEDA-JASSO D
1,600.94	PAYROLL PAY	06/22/2018	BILLY TEER J
612.49	PAYROLL PAY	06/22/2018	ANGELICA BRAVO
925.21	PAYROLL PAY	06/22/2018	TAMMY CALHOUN S
1,570.70	PAYROLL PAY	06/22/2018	BRADLEY CUMMINGS A
978.61	PAYROLL PAY	06/22/2018	AMY GRIGGS E
828.31	PAYROLL PAY	06/22/2018	LAYLA HIGHFIELD
2,091.92	PAYROLL PAY	06/22/2018	DUSTANNA RABE H
726.38	PAYROLL PAY	06/22/2018	SAMANTHA WILLIAMS N
1,017.06	PAYROLL PAY	06/22/2018	C MARSHELLE AVENT
1,642.32	PAYROLL PAY	06/22/2018	SHANNAH HOWLE
285.70	PAYROLL PAY	06/22/2018	EVELYN ROCHELLE V
1,539.86	PAYROLL PAY	06/22/2018	JAMES THOMPSON E

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PAYROLL	548891	06/22/2018	CHASITY CAMPBELL L
680.76 PAY			
PAYROLL	548892	06/22/2018	CARLA CORDOVA M
918.58 PAY			
PAYROLL	548893	06/22/2018	DEBORA MITCHELL
1,405.50 PAY			
PAYROLL	548894	06/22/2018	LAURA NOLEN S
622.58 PAY			
PAYROLL	548895	06/22/2018	TERESA PALMER L
993.37 PAY			
PAYROLL	548896	06/22/2018	STACY PATE L
767.64 PAY			
PAYROLL	548897	06/22/2018	SHIRLEY REYNOLDS
894.26 PAY			
PAYROLL	548898	06/22/2018	SARONA BROWN F
593.79 PAY			
PAYROLL	548899	06/22/2018	JIMMY DUNCAN D
1,065.89 PAY			
PAYROLL	548900	06/22/2018	BRADLEY CAUDLE W
1,034.43 PAY			
PAYROLL	548901	06/22/2018	BRYAN CAUDLE A
787.88 PAY			
PAYROLL	548902	06/22/2018	SHAWN ENDSLEY A
1,541.06 PAY			
PAYROLL	548903	06/22/2018	JOE GOBER D
1,208.04 PAY			
PAYROLL	548904	06/22/2018	GREGORY MASSEY D
51.21 PAY			
PAYROLL	548905	06/22/2018	DUSTIN MILLER R
1,156.43 PAY			
PAYROLL	548906	06/22/2018	ROBERT NOE B
179.23 PAY			
PAYROLL	548907	06/22/2018	CODY RALEIGH J
1,097.00 PAY			
PAYROLL	548908	06/22/2018	JAMES SAWYER B
102.42 PAY			
PAYROLL	548909	06/22/2018	JORDAN STRICKLAND S
882.61 PAY			
PAYROLL	548910	06/22/2018	NORMAN COLYER D
1,375.40 PAY			
PAYROLL	548911	06/22/2018	WILLIAM ALLAN B
1,526.92 PAY			
PAYROLL	548912	06/22/2018	JOEL ANGLIN J
1,329.19 PAY			
PAYROLL	548913	06/22/2018	RICHARD BRANTLEY D
1,147.60 PAY			
PAYROLL	548914	06/22/2018	LANCE BURDICK A
1,191.32 PAY			
PAYROLL	548915	06/22/2018	THELMA COOPER J
473.83 PAY			
PAYROLL	548916	06/22/2018	TANNER CRUMP
1,332.45 PAY			
PAYROLL	548917	06/22/2018	SCOTT DAVIS J
1,165.98 PAY			
PAYROLL	548918	06/22/2018	NANCY DELCASTILLO C
967.65 PAY			
PAYROLL	548919	06/22/2018	JEREMY DIXON S

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1,051.75 PAY
 PAYROLL 548920 06/22/2018 LORI DUNCAN L
 1,032.03 PAY

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Bank Account Check Number Check Date Payee
 Amount Type Voided

 PAYROLL 548921 06/22/2018 TODD EVANS A
 815.87 PAY
 PAYROLL 548922 06/22/2018 DENNIS FINDLEY L
 1,156.52 PAY
 PAYROLL 548923 06/22/2018 RICHARD GREER W
 1,229.46 PAY
 PAYROLL 548924 06/22/2018 KAYLYN GRIFFIN R
 720.77 PAY
 PAYROLL 548925 06/22/2018 ZACHARY HORNE A
 820.53 PAY
 PAYROLL 548926 06/22/2018 KOBY HUME D
 1,156.02 PAY
 PAYROLL 548927 06/22/2018 CHARLES HUMPHRIES D
 1,298.77 PAY
 PAYROLL 548928 06/22/2018 ALVIN JORDAN J
 1,036.03 PAY
 PAYROLL 548929 06/22/2018 KEVIN LESTER R
 1,222.81 PAY
 PAYROLL 548930 06/22/2018 ZACHARY POINDEXTER L
 1,660.53 PAY
 PAYROLL 548931 06/22/2018 MICHAEL RUSSELL C
 1,226.86 PAY
 PAYROLL 548932 06/22/2018 SHEA SHAW A
 1,213.41 PAY
 PAYROLL 548933 06/22/2018 JUSTIN SHEETS W
 1,249.51 PAY
 PAYROLL 548934 06/22/2018 TANNER STEWARD D
 1,188.00 PAY
 PAYROLL 548935 06/22/2018 LEWIS TATUM L
 1,336.49 PAY
 PAYROLL 548936 06/22/2018 AMANDA WEATHERFORD S
 1,308.75 PAY
 PAYROLL 548937 06/22/2018 CORLEY WEATHERFORD M
 1,313.87 PAY
 PAYROLL 548938 06/22/2018 WILLIAM WISER K
 932.39 PAY
 PAYROLL 548939 06/22/2018 LAURA WILKS V
 790.50 PAY

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PAYROLL	548940	06/22/2018	LACEY CALHOUN D
802.03 PAY			
PAYROLL	548941	06/22/2018	DANIELLE DAVIS M
273.12 PAY			
PAYROLL	548942	06/22/2018	DANIELLE HASTINGS E
890.81 PAY			
PAYROLL	548943	06/22/2018	GRETCHEN HOUK N
853.06 PAY			
PAYROLL	548944	06/22/2018	MEGAN OUD
689.05 PAY			
PAYROLL	548945	06/22/2018	EMILY PETTY A
895.19 PAY			
PAYROLL	548946	06/22/2018	DAVID RAY W
1,286.25 PAY			
PAYROLL	548947	06/22/2018	BRANDICE RODGERS B
851.18 PAY			
PAYROLL	548948	06/22/2018	CYNTHIA ABSTON E
813.97 PAY			
PAYROLL	548949	06/22/2018	WANDA ALLEN F
1,115.85 PAY			
PAYROLL	548950	06/22/2018	ANDRA ARCENEUX
888.61 PAY			
PAYROLL	548951	06/22/2018	KENNETH BATTAILE Z
534.87 PAY			
PAYROLL	548952	06/22/2018	JEFFREY BOWEN A
880.72 PAY			
PAYROLL	548953	06/22/2018	DARCIE CARPENTER L
810.65 PAY			
PAYROLL	548954	06/22/2018	ALEJANDRA CASTANEDA
1,008.52 PAY			
PAYROLL	548955	06/22/2018	JERRY CHAPMAN M
931.26 PAY			
PAYROLL	548956	06/22/2018	AUSTIN CORLEY B
833.05 PAY			
PAYROLL	548957	06/22/2018	RICHARD CRONEY A
882.20 PAY			
PAYROLL	548958	06/22/2018	KENNETH DEAN L
1,326.90 PAY			
PAYROLL	548959	06/22/2018	SHENNEKA DIAL P
833.05 PAY			
PAYROLL	548960	06/22/2018	DAVID GLENN L
917.34 PAY			
PAYROLL	548961	06/22/2018	DUSTIN GREEN W
866.36 PAY			
PAYROLL	548962	06/22/2018	GIDEON GREGORY L
586.82 PAY			
PAYROLL	548963	06/22/2018	SINEAD HAGAN N
866.36 PAY			
PAYROLL	548964	06/22/2018	COLE HUDSON Z
869.68 PAY			
PAYROLL	548965	06/22/2018	DANA IVEY J
1,430.55 PAY			
PAYROLL	548966	06/22/2018	MELVIN JACKSON J
1,109.21 PAY			
PAYROLL	548967	06/22/2018	MICHELLE JORDAN N
917.32 PAY			
PAYROLL	548968	06/22/2018	JESSE KULL A

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908.63	PAY			
	PAYROLL	548969	06/22/2018	JORDAN LEWIS D
719.57	PAY			
	PAYROLL	548970	06/22/2018	JOSEPH LUCAS C
1,578.32	PAY			
	PAYROLL	548971	06/22/2018	ROBERT LYNN S
807.99	PAY			
	PAYROLL	548972	06/22/2018	JEFFREY MCGEE S
763.97	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	548973	06/22/2018	OLYMPIA MURILLO
1,164.93	PAY			
	PAYROLL	548974	06/22/2018	VICTOR REYNA H
905.31	PAY			
	PAYROLL	548975	06/22/2018	ANGELICA SANDOVAL
813.97	PAY			
	PAYROLL	548976	06/22/2018	DYLAN SCOTT W
932.16	PAY			
	PAYROLL	548977	06/22/2018	JULIE SMITH A
854.66	PAY			
	PAYROLL	548978	06/22/2018	YOLANDA WILLIAMS Y
1,442.19	PAY			
	PAYROLL	548979	06/22/2018	JOE HOOTEN R
1,131.66	PAY			
	PAYROLL	548980	06/22/2018	PAUL HUFFMAN S
79.22	PAY			
	PAYROLL	548981	06/22/2018	HARRY WASHINGTON D
1,115.96	PAY			
	PAYROLL	548982	06/22/2018	JIM DIAL G
893.14	PAY			
	PAYROLL	548983	06/22/2018	AARON WELCH C
591.96	PAY			
	PAYROLL	548984	06/22/2018	JOHANNA HICKS S
443.02	PAY			
	PAYROLL	548985	06/22/2018	BARBARA SANDERS K
323.40	PAY			
	PAYROLL	548986	06/22/2018	MARIO VILLARINO A
503.02	PAY			
	PAYROLL	548987	06/22/2018	NATHAN BEARDEN J
526.75	PAY			
	PAYROLL	548988	06/22/2018	ROSA BECERRA M
312.97	PAY			

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PAYROLL	548989	06/22/2018	CHRISTOPHER BOLES R
815.64 PAY			
PAYROLL	548990	06/22/2018	JERRY DALTON W
829.40 PAY			
PAYROLL	548991	06/22/2018	MARK DAUGHERTY A
860.22 PAY			
PAYROLL	548992	06/22/2018	CINDY ELAM K
306.72 PAY			
PAYROLL	548993	06/22/2018	STACY HARRINGTON L
711.19 PAY			
PAYROLL	548994	06/22/2018	BARBARA JONES D
1,266.39 PAY			
PAYROLL	548995	06/22/2018	JARRITT STROUD K
505.71 PAY			
PAYROLL	548996	06/22/2018	HALEY TAYLOR K
469.32 PAY			
PAYROLL	548997	06/22/2018	ADAM TEER G
1,667.51 PAY			
PAYROLL	548998	06/22/2018	WADE FORSMAN A
1,278.00 PAY			
PAYROLL	548999	06/22/2018	MATTHEW HARRIS H
1,970.43 PAY			
PAYROLL	549000	06/22/2018	NICHOLAS HARRISON C
2,020.54 PAY			
PAYROLL	549001	06/22/2018	BRENDA KERR S
1,023.24 PAY			
PAYROLL	549002	06/22/2018	WILLIAM RAMSAY W
314.49 PAY			
PAYROLL	549003	06/22/2018	KENNETH STILLWAGONER P
1,323.01 PAY			
PAYROLL	549004	06/22/2018	CHARLES ADAMS D
1,137.70 PAY			
PAYROLL	549005	06/22/2018	MICKEY BARKER E
1,706.08 PAY			
PAYROLL	549006	06/22/2018	GERALD CLARK E
1,087.68 PAY			
PAYROLL	549007	06/22/2018	BENNY DARLIN R
880.40 PAY			
PAYROLL	549008	06/22/2018	JASON SMITH L
796.29 PAY			
PAYROLL	549009	06/22/2018	LANCE SMITH A
1,035.12 PAY			
PAYROLL	549010	06/22/2018	MICHAEL SWANSON L
5,087.33 PAY			
PAYROLL	549011	06/22/2018	JOHNNY COURSON M
1,090.30 PAY			
PAYROLL	549012	06/22/2018	WILLIAM DARBY A
1,168.15 PAY			
PAYROLL	549013	06/22/2018	ROBERT EDWARDS L
1,253.41 PAY			
PAYROLL	549014	06/22/2018	MICHAEL FLORA W
1,055.61 PAY			
PAYROLL	549015	06/22/2018	MICHEAL ODELL L
1,648.84 PAY			
PAYROLL	549016	06/22/2018	MATT RANEY W
841.50 PAY			
PAYROLL	549017	06/22/2018	MYRON SIMS R

JUNE CHECK REGISTER

920.59	PAY			
	PAYROLL	549018	06/22/2018	DAVIS WADE BARTLEY
1,648.86	PAY			
	PAYROLL	549019	06/22/2018	VAYA BUCKLAND J
1,078.86	PAY			
	PAYROLL	549020	06/22/2018	KEVIN DUERKSON H
983.19	PAY			
	PAYROLL	549021	06/22/2018	CHARLES GLEN HAMLIN
928.23	PAY			
	PAYROLL	549022	06/22/2018	BOBBY HANKINS F
958.48	PAY			
	PAYROLL	549023	06/22/2018	JUSTIN KEEN R
859.45	PAY			
	PAYROLL	549024	06/22/2018	WESLEY MILLER R
909.68	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	549025	06/22/2018	STEVEN RINEHART G
961.34	PAY			
	PAYROLL	549026	06/22/2018	STEVEN CALAVAN R
1,144.59	PAY			
	PAYROLL	549027	06/22/2018	DANNY EVANS W
1,546.93	PAY			
	PAYROLL	549028	06/22/2018	DEWEY HANEY A
637.31	PAY			
	PAYROLL	549029	06/22/2018	DONALD HOPPER F
1,009.49	PAY			
	PAYROLL	549030	06/22/2018	MICHAEL HRABAL L
1,105.47	PAY			
	PAYROLL	549031	06/22/2018	JOHN JETTON D
1,096.71	PAY			
	PAYROLL	549032	06/22/2018	TOMMY SANDERSON D
1,211.68	PAY			
	PAYROLL	549033	06/22/2018	REGGIE WILLIAMS L
1,113.89	PAY			
	PAYROLL	549034	06/22/2018	CHRISTEN CORONILLA P
1,075.45	PAY			
	PAYROLL	549035	06/22/2018	SUSAN FISHER S
1,144.26	PAY			
	CLEARING	A01029	06/06/2018	EVANS KAREN ANN - #0011442434-
281.54	ACH			
	CLEARING	A01030	06/06/2018	RANEY HEATHER - 0012783662 - 2
243.44	ACH			

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CLEARING	A01031	06/06/2018	SIMS TOLEIA SHUNTA-0009983152-
204.46 ACH			
CLEARING	A01032	06/06/2018	SMITH JULEA FARRAR -#001220720
254.43 ACH			
CLEARING	A01033	06/11/2018	NORTH HOPKINS VFD
4,403.00 ACH			
CLEARING	A01034	06/19/2018	EVANS KAREN ANN - #0011442434-
281.54 ACH			
CLEARING	A01035	06/19/2018	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A01036	06/19/2018	SIMS TOLEIA SHUNTA-0009983152-
204.46 ACH			
CLEARING	A01037	06/19/2018	SMITH JULEA FARRAR -#001220720
254.43 ACH			
CLEARING	A01038	06/25/2018	ARBALA VFD
643.50 ACH			
CLEARING	A01039	06/25/2018	BRINKER VOL FIRE AND RESCUE DE
792.00 ACH			
CLEARING	A01040	06/25/2018	COMO VFD
643.50 ACH			
CLEARING	A01041	06/25/2018	CUMBY VOLUNTEER FIRE DEPARTMEN
792.00 ACH			
CLEARING	A01042	06/25/2018	DIKE VOL FIRE DEPT INC
594.00 ACH			
CLEARING	A01043	06/25/2018	SALTILLO VFD
694.00 ACH			
CLEARING	A01044	06/25/2018	MILLER GROVE VFD
616.50 ACH			
CLEARING	A01045	06/25/2018	NORTH HOPKINS VFD
718.50 ACH			
CLEARING	A01046	06/25/2018	SOUTH SULPHUR VOLUNTEER FIRE D
544.50 ACH			
CLEARING	A01047	06/25/2018	PICKTON-PINE FOREST VFD
3,472.00 ACH			
CLEARING	A01048	06/25/2018	SULPHUR BLUFF VFD
643.50 ACH			
CLEARING	A01049	06/25/2018	TIRA VOLUNTEER FIRE DEPARTMENT
495.00 ACH			
CLEARING	A01050	06/27/2018	TEXAS COUNTY AND DIST RETIREME
112,997.25 ACH			

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2 TOTAL VOIDED CHECKS

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54.25

3,155,340.38

0.00

397,049.32

130,016.99

3,682,406.69

299 TOTAL CHECKS

0 TOTAL ELECTRONIC PAYMENTS

386 TOTAL PAYROLL CHECKS

22 TOTAL ACH TRANSACTIONS

707 TOTAL ALL CHECKS