

01/30/2019
HOPKINS

COMBINED CHECK REGISTER
12/01/2018 TO 12/31/2018

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DA ALLIANC	1149	12/20/2018	DISTRICT ATTORNEY FORFEITURE A	40,698.00	CHK	
12/20/2018						
DA ALLIANC	1150	12/20/2018	FRANK LONG TRUST ACCOUNT	20,192.50	CHK	
DA ALLIANC	1151	12/20/2018	DISTRICT ATTORNEY FORFEITURE A	20,505.50	CHK	
MAIN	5141	12/04/2018	CLEARING ACCOUNT	276,405.04	CHK	
MAIN	5142	12/10/2018	CLEARING ACCOUNT	537,682.41	CHK	
MAIN	5143	12/19/2018	CLEARING ACCOUNT	257,186.16	CHK	
MAIN	5144	12/21/2018	CLEARING ACCOUNT	380,195.67	CHK	
MAIN	5145	12/31/2018	CLEARING ACCOUNT	243,354.83	CHK	
MAIN	5146	12/31/2018	CLEARING ACCOUNT	65,496.99	CHK	
PAYROLL	15403	12/07/2018	SUSAN HARMON C	425.26	PAY	
PAYROLL	15404	12/07/2018	BARBARA GRUBBS M	9.23	PAY	
PAYROLL	15405	12/07/2018	MICHAEL WOLFE G	9.23	PAY	
PAYROLL	15406	12/07/2018	KALEB KASLON C	256.95	PAY	
PAYROLL	15407	12/07/2018	KRISTY SPRINGFIELD	56.76	PAY	
PAYROLL	15408	12/07/2018	JOSHUA BURGIN B	72.36	PAY	
PAYROLL	15409	12/07/2018	WILBURN RUSSELL L	1,040.93	PAY	
PAYROLL	15410	12/21/2018	CHRISTOPHER BAUMANN J	577.93	PAY	
PAYROLL	15411	12/21/2018	CAMI WILLIAMS M	234.74	PAY	
PAYROLL	15412	12/21/2018	HARLIE HARRED J	832.84	PAY	
PAYROLL	15413	12/21/2018	SABRINA HUTCHINGS L	627.60	PAY	
PAYROLL	15414	12/21/2018	EDWARD JAIME	648.47	PAY	
PAYROLL	15415	12/21/2018	KALEB KASLON C	581.88	PAY	
PAYROLL	15416	12/21/2018	ANGELA PRICE C	365.45	PAY	
PAYROLL	15417	12/21/2018	MELDRICK ROLAND D	394.61	PAY	
PAYROLL	15418	12/21/2018	WILBURN RUSSELL L	1,047.90	PAY	
PAYROLL	15419	12/31/2018	ALLSTATE	129.64	CHK	
PAYROLL	15420	12/31/2018	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
PAYROLL	15421	12/31/2018	SUPERIOR VISION	26.37	CHK	
PAYROLL	15422	12/31/2018	TAC-HBP	3,778.87	CHK	
PAYROLL	15423	12/31/2018	ONE AMERICA	28.22	CHK	
PAYROLL	15424	12/31/2018	PRINCIPAL DENTAL	423.02	CHK	
CLEARING	53052	12/04/2018	AMERICAN FUNDS SERVICE COMPANY	415.00	CHK	
CLEARING	53053	12/04/2018	HOPKINS COUNTY LAW ENFORCEMENT	465.00	CHK	
CLEARING	53054	12/04/2018	HOPKINS COUNTY UNITED FUND	65.38	CHK	
CLEARING	53055	12/04/2018	MAIN CHECKING/FICA	33,549.08	CHK	
CLEARING	53056	12/04/2018	MAIN CHECKING/FIT	22,253.36	CHK	
CLEARING	53057	12/04/2018	MAIN CHECKING/MEDICARE	8,010.44	CHK	
CLEARING	53058	12/04/2018	METLIFE	32.07	CHK	
CLEARING	53059	12/04/2018	NATIONWIDE RETIREMENT SOLUTION	940.65	CHK	
CLEARING	53060	12/04/2018	PAYROLL ACCOUNT	209,795.42	CHK	
CLEARING	53061	12/10/2018	A-1 AUTO SUPPLY, INC	615.92	CHK	
CLEARING	53062	12/10/2018	A-1 SANITATION SERVICE	125.00	CHK	
CLEARING	53063	12/10/2018	ADVANCED RESCUE SYSTEMS	65.54	CHK	
CLEARING	53064	12/10/2018	ADVANTAGE COPY SYSTEMS	1,732.41	CHK	
CLEARING	53065	12/10/2018	AMERICAN FIRE PROTECTION GROUP	959.10	CHK	
CLEARING	53066	12/10/2018	APEX PLUMBING AND SUPPLY	178.73	CHK	
CLEARING	53067	12/10/2018	AT&T MOBILITY	74.00	CHK	
CLEARING	53068	12/10/2018	ATMOS ENERGY	241.69	CHK	
CLEARING	53069	12/10/2018	AUTOLUBE	128.73	CHK	

CLEARING	53070	12/10/2018	BARKER, MICKEY	12.00	CHK
CLEARING	53071	12/10/2018	BAUCOM INSURANCE	1,606.50	CHK
CLEARING	53072	12/10/2018	BELL DAVID	200.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	53073	12/10/2018	BIMBO BAKERIES USA INC.	733.50	CHK	
CLEARING	53074	12/10/2018	BRADDY MARTIN	2,950.00	CHK	
CLEARING	53075	12/10/2018	BROADWAY VETERINARY HOSPITAL	95.23	CHK	
CLEARING	53076	12/10/2018	BURGIN PIPE & SUPPLY	132.96	CHK	
CLEARING	53077	12/10/2018	CALCO INC.	5,029.92	CHK	
CLEARING	53078	12/10/2018	CANON FINANCIAL SERVICES	300.00	CHK	
CLEARING	53079	12/10/2018	CASA	40.00	CHK	
CLEARING	53080	12/10/2018	CASTILLO'S TIRE SHOP #3	31.00	CHK	
CLEARING	53081	12/10/2018	CHEM-AQUA	250.00	CHK	
CLEARING	53082	12/10/2018	CITY NATIONAL BANK	22,112.18	CHK	
CLEARING	53083	12/10/2018	CKL SOLUTIONS	1,210.14	CHK	
CLEARING	53084	12/10/2018	CLAYTON CALVIN DON	400.00	CHK	
CLEARING	53085	12/10/2018	COMO CITY OF	101.04	CHK	
CLEARING	53086	12/10/2018	CONTECH ENGINEERED SOLUTIONS L	969.00	CHK	
CLEARING	53087	12/10/2018	COX JODI HANEY	1,017.50	CHK	
CLEARING	53088	12/10/2018	CPI IMAGING LP	35.00	CHK	
CLEARING	53089	12/10/2018	CRW ASSOCIATES,INC	4,954.60	CHK	
CLEARING	53090	12/10/2018	DALLAS COUNTY TREASURER/FORENS	4,550.00	CHK	
CLEARING	53091	12/10/2018	DATA RECOGNITION CORP	1,247.19	CHK	
CLEARING	53092	12/10/2018	DAVIS DANNY	484.63	CHK	
CLEARING	53093	12/10/2018	DE LAGE LANDEN	132.00	CHK	
CLEARING	53094	12/10/2018	DISCOUNT WHEEL & TIRE	15.00	CHK	
CLEARING	53095	12/10/2018	DOKE SARAH	300.00	CHK	
CLEARING	53096	12/10/2018	DRAYTON'S DIGITIZING & EMBROID	168.00	CHK	
CLEARING	53097	12/10/2018	DUNCAN DISPOSAL #795	2,180.73	CHK	
CLEARING	53098	12/10/2018	DUNN THOMAS	49.59	CHK	
CLEARING	53099	12/10/2018	DYNAMIC ENGINEERING CONSULTANT	750.00	CHK	
CLEARING	53100	12/10/2018	ECHO PUBLISHING CO	566.87	CHK	
CLEARING	53101	12/10/2018	ELLIOTT ELECTRIC SUPPLY, INC	31.09	CHK	
CLEARING	53102	12/10/2018	EMERGENCY REPORTING SYSTEMS, I	218.00	CHK	
CLEARING	53103	12/10/2018	ENGIE RESOURCES	16,598.32	CHK	
CLEARING	53104	12/10/2018	ETERNITY CREATIONS	310.00	CHK	
CLEARING	53105	12/10/2018	FASTENAL	14.48	CHK	
CLEARING	53106	12/10/2018	FEC ELECTRIC	194.47	CHK	
CLEARING	53107	12/10/2018	FERGURSON ROLAND M.JR.	250.00	CHK	
CLEARING	53108	12/10/2018	FIX & FEED SULPHUR SPRINGS	766.92	CHK	
CLEARING	53109	12/10/2018	FLATT RACHEL LEE	1,450.00	CHK	
CLEARING	53110	12/10/2018	FLIPPIN PRINTING	23.95	CHK	
CLEARING	53111	12/10/2018	FRONTIER COMMUNICATIONS	375.05	CHK	
CLEARING	53112	12/10/2018	GAFFORD CHAPEL WATER SUPPLY	21.07	CHK	
CLEARING	53113	12/10/2018	GALLS LLC	1,328.00	CHK	
CLEARING	53114	12/10/2018	GALYEAN INSURANCE AGENCY	71.00	CHK	

CLEARING	53115	12/10/2018	GINN JOHN	300.00	CHK	
CLEARING	53116	12/10/2018	GRIFFIN COMMUNICATION	19.95	CHK	
CLEARING	53117	12/10/2018	GUARANTY BANK & TRUST	98,090.63	CHK	
CLEARING	53118	12/10/2018	HALL OIL CO INC.	12,670.72	CHK	
CLEARING	53119	12/10/2018	HARRIS MATT	321.77	CHK	
CLEARING	53120	12/10/2018	HB GREEN STAR	59,277.00	CHK	
CLEARING	53121	12/10/2018	HICKS JOHANNA	208.74	CHK	
CLEARING	53122	12/10/2018	HOLT AGRIBUSINESS	806.16	CHK	
CLEARING	53123	12/10/2018	HOPKINS COUNTY APPRAISAL DISTR	46,720.10	CHK	
CLEARING	53124	12/10/2018	HOPKINS COUNTY CHILD PROTECTIV	370.00	CHK	

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CLEARING	53125	12/10/2018	HOPKINS COUNTY FIRE EXTINGUISH	651.75	CHK	
CLEARING	53126	12/10/2018	HOPKINS COUNTY TIRE, INC	380.00	CHK	
CLEARING	53127	12/10/2018	HUGHES FRANK	600.00	CHK	
CLEARING	53128	12/10/2018	JAY HODGE	30,626.00	CHK	
CLEARING	53129	12/10/2018	JOHNSON CLAY	600.00	CHK	
CLEARING	53130	12/10/2018	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	53131	12/10/2018	JURY PETTY CASH	400.00	CHK	
CLEARING	53132	12/10/2018	KAUFMAN COUNTY	467.00	CHK	
CLEARING	53133	12/10/2018	KAYBRO TECHNOLOGIES	19.95	CHK	
CLEARING	53134	12/10/2018	KESSLER JASON	150.00	CHK	
CLEARING	53135	12/10/2018	LATSONS.COM	1,477.12	CHK	
CLEARING	53136	12/10/2018	LEXIS-NEXIS	387.00	CHK	
CLEARING	53137	12/10/2018	LITZLER JAMES W	200.00	CHK	
CLEARING	53138	12/10/2018	LOWE'S	292.84	CHK	
CLEARING	53139	12/10/2018	MARTIN MARIETTA MATERIALS,INC	20,003.29	CHK	
CLEARING	53140	12/10/2018	MCDOWELL WILLIAM HOWARD	300.00	CHK	
CLEARING	53141	12/10/2018	MERREN LAW OFFICE	250.00	CHK	
CLEARING	53142	12/10/2018	MES - TEXAS	409.59	CHK	
CLEARING	53143	12/10/2018	MILLER DUSTIN	159.25	CHK	
CLEARING	53144	12/10/2018	MURILLO OLYMPIA	161.91	CHK	
CLEARING	53145	12/10/2018	NELSON TIRE REPAIR	170.00	CHK	
CLEARING	53146	12/10/2018	NEOFUNDS BY NEOPOST	1,059.70	CHK	
CLEARING	53147	12/10/2018	NEWSOM JONATHAN A	1,500.00	CHK	
CLEARING	53148	12/10/2018	NOBLE INDUSTRIAL SUPPLY CORP	324.96	CHK	
CLEARING	53149	12/10/2018	NOR-TEX TRACTOR	158.00	CHK	
CLEARING	53150	12/10/2018	NORTH HOPKINS WATER SUPPLY COR	21.89	CHK	
CLEARING	53151	12/10/2018	NORTHEAST TEXAS CHILD ADVOCACY	9,000.00	CHK	
CLEARING	53152	12/10/2018	NORTHEAST TEXAS FARMERS COOP	753.87	CHK	
CLEARING	53153	12/10/2018	NORTHEAST TEXAS JANITORIAL SUP	554.05	CHK	
CLEARING	53154	12/10/2018	NORTHEAST TEXAS RC&D AREA, INC	250.00	CHK	
CLEARING	53155	12/10/2018	PEOPLES	2,910.83	CHK	
CLEARING	53156	12/10/2018	HOPKINS COUNTY FIRE EXTINGUISH	360.00	CHK	
CLEARING	53157	12/10/2018	PERFORMANCE FOOD GROUP, INC	7,710.06	CHK	
CLEARING	53158	12/10/2018	PEST PROTECTION SERVICES,INC	600.00	CHK	
CLEARING	53159	12/10/2018	PETTY HOMES	35,149.84	CHK	

CLEARING	53160	12/10/2018	PONDER'S MOWER & SAW,INC.	103.94	CHK
CLEARING	53161	12/10/2018	POSTMASTER	468.00	CHK
CLEARING	53162	12/10/2018	PROPANE COMPANY,THE	315.00	CHK
CLEARING	53163	12/10/2018	R.K. HALL CONSTRUCTION LTD	44,357.52	CHK
CLEARING	53164	12/10/2018	RICHARD DRAKE CONSTRUCTION COM	35,099.99	CHK
CLEARING	53165	12/10/2018	RICKS OIL DEPOT	34.99	CHK
CLEARING	53166	12/10/2018	ROGERS BEVERLEY	400.00	CHK
CLEARING	53167	12/10/2018	ROMCO EQUIPMENT CO.	612.48	CHK
CLEARING	53168	12/10/2018	ROPER DANIEL	750.00	CHK
CLEARING	53169	12/10/2018	RUSHING JANA ATCHISON	6,128.27	CHK
CLEARING	53170	12/10/2018	SHERWIN WILLIAMS	18.48	CHK
CLEARING	53171	12/10/2018	SHIRLEY WATER SUPPLY	28.01	CHK
CLEARING	53172	12/10/2018	SMITH NATE	300.00	CHK
CLEARING	53173	12/10/2018	SPEARS CHERYL	425.00	CHK
CLEARING	53174	12/10/2018	SUDDEN LINK	84.76	CHK
CLEARING	53175	12/10/2018	SULPHUR SPRINGS CITY OF	418.26	CHK
CLEARING	53176	12/10/2018	SULPHUR SPRINGS MUFFLER	278.94	CHK

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CLEARING	53177	12/10/2018	SUPPLY WORKS	2,061.38	CHK
CLEARING	53178	12/10/2018	TEMPLES TRAILER SALES, INC	3,177.30	CHK
CLEARING	53179	12/10/2018	TEXAS JUSTICE COURT TRAINING C	600.00	CHK
CLEARING	53180	12/10/2018	TIRE TOWN DISCOUNT CENTER	20.00	CHK
CLEARING	53181	12/10/2018	TOTALFUNDS	6,224.40	CHK
CLEARING	53182	12/10/2018	ULINE SHIPPING SUPPLIES	402.55	CHK
CLEARING	53183	12/10/2018	UPCHURCH, ANNA M.	100.00	CHK
CLEARING	53184	12/10/2018	VERIZON	1,061.16	CHK
CLEARING	53185	12/10/2018	VILLARINO MARIO	95.38	CHK
CLEARING	53186	12/10/2018	WAYNE PUCKETT HVAC-R CONTRACTI	794.00	CHK
CLEARING	53187	12/10/2018	WEST OAKS FUNERAL HOME, INC	550.00	CHK
CLEARING	53188	12/10/2018	WOOD & WOOD SERVICES	172.50	CHK
CLEARING	53189	12/10/2018	WOOD COUNTY ASPHALT	17,208.08	CHK
CLEARING	53190	12/11/2018	GENERAL FUND	131.55	CHK
CLEARING	53191	12/11/2018	GENERAL FUND	56.60	CHK
CLEARING	53192	12/19/2018	AMERICAN FUNDS SERVICE COMPANY	415.00	CHK
CLEARING	53193	12/19/2018	HOPKINS COUNTY LAW ENFORCEMENT	495.00	CHK
CLEARING	53194	12/19/2018	HOPKINS COUNTY UNITED FUND	63.38	CHK
CLEARING	53195	12/19/2018	MAIN CHECKING/FICA	31,679.74	CHK
CLEARING	53196	12/19/2018	MAIN CHECKING/FIT	20,439.20	CHK
CLEARING	53197	12/19/2018	MAIN CHECKING/MEDICARE	7,573.62	CHK
CLEARING	53198	12/19/2018	METLIFE	32.07	CHK
CLEARING	53199	12/19/2018	NATIONWIDE RETIREMENT SOLUTION	17.65	CHK
CLEARING	53200	12/19/2018	PAYROLL ACCOUNT	195,536.20	CHK
CLEARING	53201	12/19/2018	WILCO LIFE INSURANCE COMPANY	18.74	CHK
CLEARING	53202	12/21/2018	ABSTON CYNTHIA ELAINE	62.07	CHK
CLEARING	53203	12/21/2018	ACCESS PHYSICIANS GLOBAL TELEM	361.01	CHK
CLEARING	53204	12/21/2018	ADELE CARBONI CONSULTING	750.00	CHK

CLEARING	53205	12/21/2018	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	53206	12/21/2018	ADVANTAGE AUTO GLASS	100.00	CHK
CLEARING	53207	12/21/2018	ADVANTAGE COPY SYSTEMS	130.46	CHK
CLEARING	53208	12/21/2018	AIRGAS-SOUTHWEST	211.61	CHK
CLEARING	53209	12/21/2018	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	53210	12/21/2018	ALLIANCE BANK	7,225.72	CHK
CLEARING	53211	12/21/2018	ALLIANCE DOCUMENT SHREDDING	164.64	CHK
CLEARING	53212	12/21/2018	AMERICAN FIRE PROTECTION GROUP	1,725.00	CHK
CLEARING	53213	12/21/2018	AMERICAN FORENSICS LLC	30.00	CHK
CLEARING	53214	12/21/2018	APEX PLUMBING AND SUPPLY	494.57	CHK
CLEARING	53215	12/21/2018	AT&T	35.84	CHK
CLEARING	53216	12/21/2018	ATMOS ENERGY	3,634.99	CHK
CLEARING	53217	12/21/2018	ATWOOD DISTRIBUTING	615.39	CHK
CLEARING	53218	12/21/2018	AUTOLUBE	452.02	CHK
CLEARING	53219	12/21/2018	BANK OF NEW YORK,THE	1,250.00	CHK
CLEARING	53220	12/21/2018	BAUCOM INSURANCE	1,606.50	CHK
CLEARING	53221	12/21/2018	BELL CONCRETE PRODUCTS CO	290.00	CHK
CLEARING	53222	12/21/2018	BELL DAVID	400.00	CHK
CLEARING	53223	12/21/2018	BIMBO BAKERIES USA INC.	520.48	CHK
CLEARING	53224	12/21/2018	BRADDY MARTIN	250.00	CHK
CLEARING	53225	12/21/2018	BUNN, GENA PLLC	1,000.00	CHK
CLEARING	53226	12/21/2018	BURGIN PIPE & SUPPLY	6,641.10	CHK
CLEARING	53227	12/21/2018	BVS	45.00	CHK
CLEARING	53228	12/21/2018	CANON FINANCIAL SERVICES	2,051.35	CHK

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CLEARING	53229	12/21/2018	CAPITAL PROJECTS FUND	8,333.33	CHK
CLEARING	53230	12/21/2018	CASTILLO'S TIRE SHOP #3	107.00	CHK
CLEARING	53231	12/21/2018	CBJ CUSTOM EMBROIDERY	159.65	CHK
CLEARING	53232	12/21/2018	CHARM-TEX	4,571.80	CHK
CLEARING	53233	12/21/2018	CITY NATIONAL BANK	3,385.56	CHK
CLEARING	53234	12/21/2018	CIVIC CENTER FUND	10,000.00	CHK
CLEARING	53235	12/21/2018	CLAYTON CALVIN DON	1,000.00	CHK
CLEARING	53236	12/21/2018	CONTECH ENGINEERED SOLUTIONS L	306.00	CHK
CLEARING	53237	12/21/2018	COUNTY INFORMATION RESOURCE AG	1,525.00	CHK
CLEARING	53238	12/21/2018	CPI IMAGING LP	352.00	CHK
CLEARING	53239	12/21/2018	CROSSROAD COMMUNICATIONS INC	300.00	CHK
CLEARING	53240	12/21/2018	D & E DISC AUTO SUPPLY	557.99	CHK
CLEARING	53241	12/21/2018	DALLAS COUNTY TREASURER/FORENS	2,500.00	CHK
CLEARING	53242	12/21/2018	DE LAGE LANDEN	239.30	CHK
CLEARING	53243	12/21/2018	DISCOUNT APPLIANCE	160.00	CHK
CLEARING	53244	12/21/2018	DISTRICT ATTORNEY FUND	25,464.00	CHK
CLEARING	53245	12/21/2018	DRUG AND ALCOHOL TESTING OF E.	260.76	CHK
CLEARING	53246	12/21/2018	ELLIOTT MIKE	2,000.00	CHK
CLEARING	53247	12/21/2018	FARM COUNTRY INC	580.40	CHK
CLEARING	53248	12/21/2018	FERGURSON ROLAND M.JR.	2,150.00	CHK
CLEARING	53249	12/21/2018	FIX & FEED SULPHUR SPRINGS	660.77	CHK

CLEARING	53250	12/21/2018	FLATT RACHEL LEE	1,650.00	CHK
CLEARING	53251	12/21/2018	FLIPPIN PRINTING	89.95	CHK
CLEARING	53252	12/21/2018	FR GIRLS OF TEXAS	3,941.50	CHK
CLEARING	53253	12/21/2018	FRONTIER COMMUNICATIONS	868.97	CHK
CLEARING	53254	12/21/2018	FULCHER CHERYL	98.34	CHK
CLEARING	53255	12/21/2018	GALYEAN INSURANCE AGENCY	71.00	CHK
CLEARING	53256	12/21/2018	GRIFFIN COMMUNICATION	99.90	CHK
CLEARING	53257	12/21/2018	GUARANTY BANK & TRUST	1,352.54	CHK
CLEARING	53258	12/21/2018	GUNN PLUMBING	800.00	CHK
CLEARING	53259	12/21/2018	HALL OIL CO INC.	186.31	CHK
CLEARING	53260	12/21/2018	HARRIS ELECTRIC	807.50	CHK
CLEARING	53261	12/21/2018	HERRINGTON ROBERT J	1,100.00	CHK
CLEARING	53262	12/21/2018	HOLT AGRIBUSINESS	347.39	CHK
CLEARING	53263	12/21/2018	HOPKINS COUNTY CHILD PROTECTIV	490.00	CHK
CLEARING	53264	12/21/2018	HOPKINS COUNTY DISTRICT CLERK	313.00	CHK
CLEARING	53265	12/21/2018	HOPKINS COUNTY SHERIFF DEPARTM	14,134.75	CHK
CLEARING	53266	12/21/2018	HOPKINS COUNTY TAX OFFICE	611.02	CHK
CLEARING	53267	12/21/2018	HOPKINS COUNTY TAX OFFICE	151.38	CHK
CLEARING	53268	12/21/2018	HOPKINS COUNTY TIRE, INC	744.44	CHK
CLEARING	53269	12/21/2018	HUGHES FRANK	250.00	CHK
CLEARING	53270	12/21/2018	INTER COUNTY COMMUNICATION, IN	517.98	CHK
CLEARING	53271	12/21/2018	JUAN PABLOS MEXICAN RESTAURANT	3,000.00	CHK
CLEARING	53272	12/21/2018	JEFFS CARPET CLEANING	125.00	CHK
CLEARING	53273	12/21/2018	JOHNSON CLAY	300.00	CHK
CLEARING	53274	12/21/2018	JUVENILE PROBATION FUND	13,622.00	CHK
CLEARING	53275	12/21/2018	KAUFMAN COUNTY	467.00	CHK
CLEARING	53276	12/21/2018	KAYBRO TECHNOLOGIES	3,381.94	CHK
CLEARING	53277	12/21/2018	KILGORE COLLEGE	30.00	CHK
CLEARING	53278	12/21/2018	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK
CLEARING	53279	12/21/2018	LATSONS.COM	998.27	CHK
CLEARING	53280	12/21/2018	M & W FEED	24.60	CHK

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CLEARING	53281	12/21/2018	MARTIN MARIETTA MATERIALS,INC	34,487.33	CHK
CLEARING	53282	12/21/2018	MATHESON TRI-GAS INC	18.15	CHK
CLEARING	53283	12/21/2018	NET DATA	10,633.34	CHK
CLEARING	53284	12/21/2018	NEWSOM JONATHAN A	300.00	CHK
CLEARING	53285	12/21/2018	NEWSOM ROBERT	41.58	CHK
CLEARING	53286	12/21/2018	NOR-TEX TRACTOR	562.60	CHK
CLEARING	53287	12/21/2018	NORTHEAST TEXAS DISPOSAL SERVI	750.00	CHK
CLEARING	53288	12/21/2018	NORTHEAST TEXAS FARMERS COOP	384.79	CHK
CLEARING	53289	12/21/2018	NORTHEAST TEXAS HYDRAULIC & MA	170.69	CHK
CLEARING	53290	12/21/2018	NORTHEAST TEXAS JANITORIAL SUP	749.48	CHK
CLEARING	53291	12/21/2018	O'REILLY AUTOMOTIVE LLC	765.49	CHK
CLEARING	53292	12/21/2018	PARMER TRUCK & TRAILER	3,609.86	CHK
CLEARING	53293	12/21/2018	PERFORMANCE FOOD GROUP, INC	5,272.42	CHK
CLEARING	53294	12/21/2018	PETTY CASH	93.49	CHK

CLEARING	53295	12/21/2018	PLAIN & FANCY	72.00	CHK	
CLEARING	53296	12/21/2018	PONDER'S MOWER & SAW,INC.	128.90	CHK	
CLEARING	53297	12/21/2018	PROPANE COMPANY,THE	337.50	CHK	
CLEARING	53298	12/21/2018	QUILL CORP	751.92	CHK	
CLEARING	53299	12/21/2018	R.K. HALL CONSTRUCTION LTD	16,193.36	CHK	
CLEARING	53300	12/21/2018	REDNECK TRAILER SUPPLIES	44.68	CHK	
CLEARING	53301	12/21/2018	RH MCCRARY HARDWARE	96.94	CHK	
CLEARING	53302	12/21/2018	RHODES JOHN	20.00	CHK	
CLEARING	53303	12/21/2018	RICHARD DRAKE CONSTRUCTION COM	113,072.06	CHK	
CLEARING	53304	12/21/2018	RICKS OIL DEPOT	56.92	CHK	
CLEARING	53305	12/21/2018	RONNIE'S TIRE SERVICE	1,903.00	CHK	
CLEARING	53306	12/21/2018	ROPER DANIEL	650.00	CHK	
CLEARING	53307	12/21/2018	RPM STAFFING PROFESSIONALS, IN	180.00	CHK	
CLEARING	53308	12/21/2018	RUSHING JANA ATCHISON	5,784.00	CHK	
CLEARING	53309	12/21/2018	SANSOM TRUCK PARTS & REPAIR IN	86.78	CHK	
CLEARING	53310	12/21/2018	SECURITY FUND	3,333.33	CHK	
CLEARING	53311	12/21/2018	SHERWIN WILLIAMS	31.46	CHK	
CLEARING	53312	12/21/2018	SIXTH COURT OF APPEALS	563.05	CHK	
CLEARING	53313	12/21/2018	SPARKLETT'S AND SIERRA SPRINGS	10.99	CHK	
CLEARING	53314	12/21/2018	SS NEWS-TELEGRAM	237.60	CHK	
CLEARING	53315	12/21/2018	STAR MART #5	344.68	CHK	
CLEARING	53316	12/21/2018	SULPHUR SPRINGS CITY OF	2,748.38	CHK	
CLEARING	53317	12/21/2018	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	53318	12/21/2018	SULPHUR SPRINGS ISD	943.18	CHK	
CLEARING	53319	12/21/2018	SULPHUR SPRINGS MUFFLER	610.28	CHK	
CLEARING	53320	12/21/2018	SUPPLY WORKS	749.36	CHK	
CLEARING	53321	12/21/2018	TERMINIX PROCESSING CENTER	1,442.00	CHK	
CLEARING	53322	12/21/2018	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
CLEARING	53323	12/21/2018	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK	
CLEARING	53324	12/21/2018	TRANSUNION RISK & ALTERNATIVE	30.30	CHK	
CLEARING	53325	12/21/2018	TX DEPT OF STATE HEALTH SERVIC	76.86	CHK	
CLEARING	53326	12/21/2018	TYLER RADIOLOGY ASSOCIATES	9.47	CHK	
CLEARING	53327	12/21/2018	UNITED AG & TURF	126.51	CHK	
CLEARING	53328	12/21/2018	UPS	308.57	CHK	
CLEARING	53329	12/21/2018	VERIZON	1,215.58	CHK	
CLEARING	53330	12/21/2018	WELDING STORE INC.,THE	523.27	CHK	
CLEARING	53331	12/21/2018	WHITE BRYAN	6,774.02	CHK	
CLEARING	53332	12/21/2018	WOOD COUNTY ASPHALT	5,515.48	CHK	

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CLEARING	53333	12/31/2018	ALLSTATE	115.85	CHK	
CLEARING	53334	12/31/2018	ALLSTATE ACCIDENT	445.94	CHK	
CLEARING	53335	12/31/2018	ONE AMERICA	4,016.80	CHK	
CLEARING	53336	12/31/2018	ORTEGA, MARIA	65.08	CHK	
CLEARING	53337	12/31/2018	PRINCIPAL DENTAL	3,553.02	CHK	
CLEARING	53338	12/31/2018	SUPERIOR VISION	857.57	CHK	
CLEARING	53339	12/31/2018	TAC-HBP	94,928.12	CHK	

CLEARING	53340	12/31/2018	TEXAS ASSOCIATION OF COUNTIES	22,605.00	CHK
CLEARING	53341	12/31/2018	TEXAS ASSOCIATION OF COUNTIES	2,312.67	CHK
CLEARING	53342	12/31/2018	CASA	60.00	CHK
CLEARING	53343	12/31/2018	CITIBANK	14,908.14	CHK
CLEARING	53344	12/31/2018	CITY NATIONAL BANK	20,839.41	CHK
CLEARING	53345	12/31/2018	COX JODI HANEY	100.00	CHK
CLEARING	53346	12/31/2018	DOKE SARAH	400.00	CHK
CLEARING	53347	12/31/2018	FEC ELECTRIC	94.62	CHK
CLEARING	53348	12/31/2018	FLATT RACHEL LEE	600.00	CHK
CLEARING	53349	12/31/2018	FRONTIER COMMUNICATIONS	144.49	CHK
CLEARING	53350	12/31/2018	GINN JOHN	200.00	CHK
CLEARING	53351	12/31/2018	GLENN EQUIPMENT	2,105.05	CHK
CLEARING	53352	12/31/2018	HAMPTON INN	1,338.36	CHK
CLEARING	53353	12/31/2018	HOPKINS COUNTY CHILD PROTECTIV	20.00	CHK
CLEARING	53354	12/31/2018	HUGHES FRANK	300.00	CHK
CLEARING	53355	12/31/2018	JOHNSON CLAY	200.00	CHK
CLEARING	53356	12/31/2018	JURY PETTY CASH	450.00	CHK
CLEARING	53357	12/31/2018	LITZLER JAMES W	100.00	CHK
CLEARING	53358	12/31/2018	LOWE'S	6,033.36	CHK
CLEARING	53359	12/31/2018	MERREN LAW OFFICE	400.00	CHK
CLEARING	53360	12/31/2018	NEWSOM JONATHAN A	600.00	CHK
CLEARING	53361	12/31/2018	NEWSOM ROBERT	42.29	CHK
CLEARING	53362	12/31/2018	PITTMAN MICHAEL	1,000.00	CHK
CLEARING	53363	12/31/2018	ROGERS BEVERLEY	300.00	CHK
CLEARING	53364	12/31/2018	ROPER DANIEL	350.00	CHK
CLEARING	53365	12/31/2018	SHERIFFS SPECIAL ACCOUNT	37.50	CHK
CLEARING	53366	12/31/2018	SMITH NATE	400.00	CHK
CLEARING	53367	12/31/2018	SULPHUR SPRINGS CITY OF	463.77	CHK
CLEARING	53368	12/31/2018	TEEN COURT OF HOPKINS COUNTY	10.00	CHK
CLEARING	53369	12/31/2018	TEXANA LAND & ASPHALT,INC	13,500.00	CHK
CLEARING	53370	12/31/2018	WHITE BRYAN	500.00	CHK
PAYROLL	551247	12/07/2018	DONNA GOINS L	1,039.21	PAY
PAYROLL	551248	12/07/2018	ROBERT NEWSOM E	2,192.83	PAY
PAYROLL	551249	12/07/2018	MILLIE DUNCAN D	999.32	PAY
PAYROLL	551250	12/07/2018	KELLY KASLON	1,332.92	PAY
PAYROLL	551251	12/07/2018	SHELLY WISER M	866.94	PAY
PAYROLL	551252	12/07/2018	LESLIE CANNON J	880.42	PAY
PAYROLL	551253	12/07/2018	WENDY FORBES D	843.02	PAY
PAYROLL	551254	12/07/2018	MARIA HERNANDEZ D	908.55	PAY
PAYROLL	551255	12/07/2018	DEBRA SHIRLEY S	1,553.79	PAY
PAYROLL	551256	12/07/2018	TRACY SMITH J	912.83	PAY
PAYROLL	551257	12/07/2018	DANNY DAVIS L	1,004.15	PAY
PAYROLL	551258	12/07/2018	AMY SMITH M	3,483.78	PAY
PAYROLL	551259	12/07/2018	ELIZABETH VICE	900.44	PAY
PAYROLL	551260	12/07/2018	REGINA COLLINS M	1,116.48	PAY

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PAYROLL	551261	12/07/2018	RALPH EDWARD NORTHCUTT	154.60	PAY
PAYROLL	551262	12/07/2018	JANA RUSHING A	2,189.97	PAY
PAYROLL	551263	12/07/2018	WILL BIARD	157.57	PAY
PAYROLL	551264	12/07/2018	ANNA UPCHURCH M	986.43	PAY
PAYROLL	551265	12/07/2018	LISA BELL P	838.83	PAY
PAYROLL	551266	12/07/2018	MARYLOU FRYER R	1,039.21	PAY
PAYROLL	551267	12/07/2018	CHERYL FULCHER D	1,562.92	PAY
PAYROLL	551268	12/07/2018	HEATHER HARRISON N	782.87	PAY
PAYROLL	551269	12/07/2018	TYRA KENEMORE D	782.87	PAY
PAYROLL	551270	12/07/2018	DARNELL MCQUEEN	900.45	PAY
PAYROLL	551271	12/07/2018	LISA HOOTEN A	964.21	PAY
PAYROLL	551272	12/07/2018	MARIA ORTEGA	723.86	PAY
PAYROLL	551273	12/07/2018	BILLY TEER J	1,669.73	PAY
PAYROLL	551274	12/07/2018	ANGELICA BRAVO	722.51	PAY
PAYROLL	551275	12/07/2018	TAMMY CALHOUN S	1,039.21	PAY
PAYROLL	551276	12/07/2018	BRADLEY CUMMINGS A	1,708.21	PAY
PAYROLL	551277	12/07/2018	AMY GRIGGS E	1,089.81	PAY
PAYROLL	551278	12/07/2018	LAYLA HIGHFIELD	1,047.19	PAY
PAYROLL	551279	12/07/2018	DUSTANNA RABE H	2,213.22	PAY
PAYROLL	551280	12/07/2018	SAMANTHA WILLIAMS N	854.91	PAY
PAYROLL	551281	12/07/2018	C MARSHELLE AVENT	1,082.77	PAY
PAYROLL	551282	12/07/2018	EVELYN ROCHELLE V	301.67	PAY
PAYROLL	551283	12/07/2018	SHANNAH WALKER	1,806.24	PAY
PAYROLL	551284	12/07/2018	JAMES THOMPSON E	1,595.90	PAY
PAYROLL	551285	12/07/2018	CHASITY CAMPBELL L	732.51	PAY
PAYROLL	551286	12/07/2018	CARLA CORDOVA M	926.15	PAY
PAYROLL	551287	12/07/2018	DEBORA MITCHELL	1,525.92	PAY
PAYROLL	551288	12/07/2018	LAURA NOLEN S	372.49	PAY
PAYROLL	551289	12/07/2018	TERESA PALMER L	1,080.44	PAY
PAYROLL	551290	12/07/2018	STACY PATE L	857.64	PAY
PAYROLL	551291	12/07/2018	SHIRLEY REYNOLDS	980.41	PAY
PAYROLL	551292	12/07/2018	JIMMY DUNCAN D	1,080.74	PAY
PAYROLL	551293	12/07/2018	MARDI FITE J	359.50	PAY
PAYROLL	551294	12/07/2018	BRADLEY CAUDLE W	1,196.76	PAY
PAYROLL	551295	12/07/2018	BRYAN CAUDLE A	1,139.31	PAY
PAYROLL	551296	12/07/2018	SHAWN ENDSLEY A	1,591.98	PAY
PAYROLL	551297	12/07/2018	JOE GOBER D	1,403.51	PAY
PAYROLL	551298	12/07/2018	MIKE LAGESCHAAR	102.42	PAY
PAYROLL	551299	12/07/2018	MICHAEL MATTHEWS E	81.94	PAY
PAYROLL	551300	12/07/2018	DUSTIN MILLER R	1,336.25	PAY
PAYROLL	551301	12/07/2018	ROBERT NOE B	235.57	PAY
PAYROLL	551302	12/07/2018	CODY RALEIGH J	1,276.10	PAY
PAYROLL	551303	12/07/2018	JAMES SANDERS W	102.90	PAY
PAYROLL	551304	12/07/2018	JAMES SAWYER B	368.72	PAY
PAYROLL	551305	12/07/2018	JORDAN STRICKLAND S	1,282.70	PAY
PAYROLL	551306	12/07/2018	BRUCE THOMPSON III W	122.90	PAY
PAYROLL	551307	12/07/2018	CHRISTOPHER TURNEY M	122.90	PAY
PAYROLL	551308	12/07/2018	DANIEL WASILOWSKI R	112.90	PAY
PAYROLL	551309	12/07/2018	NORMAN COLYER D	1,521.32	PAY
PAYROLL	551310	12/07/2018	WILLIAM ALLAN B	1,522.88	PAY
PAYROLL	551311	12/07/2018	RICHARD BRANTLEY D	1,575.48	PAY
PAYROLL	551312	12/07/2018	LANCE BURDICK A	1,528.10	PAY

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PAYROLL	551313	12/07/2018	AARON CHANEY M	1,570.21	PAY	
PAYROLL	551314	12/07/2018	THELMA COOPER J	473.83	PAY	
PAYROLL	551315	12/07/2018	TANNER CRUMP	1,490.27	PAY	
PAYROLL	551316	12/07/2018	SCOTT DAVIS J	1,723.44	PAY	
PAYROLL	551317	12/07/2018	NANCY DELCASTILLO C	1,030.21	PAY	
PAYROLL	551318	12/07/2018	LORI DUNCAN L	1,099.25	PAY	
PAYROLL	551319	12/07/2018	TODD EVANS A	1,267.32	PAY	
PAYROLL	551320	12/07/2018	DENNIS FINDLEY L	1,459.50	PAY	
PAYROLL	551321	12/07/2018	RICHARD GREER W	1,703.34	PAY	
PAYROLL	551322	12/07/2018	ZACHARY HORNE A	1,398.44	PAY	
PAYROLL	551323	12/07/2018	CHARLES HUMPHRIES D	1,537.90	PAY	
PAYROLL	551324	12/07/2018	ALVIN JORDAN J	1,630.01	PAY	
PAYROLL	551325	12/07/2018	KEVIN LESTER R	1,666.53	PAY	
PAYROLL	551326	12/07/2018	THOMAS PATTERSON C	1,638.25	PAY	
PAYROLL	551327	12/07/2018	ZACHARY POINDEXTER L	1,376.49	PAY	
PAYROLL	551328	12/07/2018	MICHAEL RUSSELL C	1,424.70	PAY	
PAYROLL	551329	12/07/2018	DYLAN SCOTT W	1,599.85	PAY	
PAYROLL	551330	12/07/2018	SHEA SHAW A	1,694.51	PAY	
PAYROLL	551331	12/07/2018	JUSTIN SHEETS W	1,773.05	PAY	
PAYROLL	551332	12/07/2018	TANNER STEWARD D	1,246.87	PAY	
PAYROLL	551333	12/07/2018	LEWIS TATUM L	1,621.51	PAY	
PAYROLL	551334	12/07/2018	DANNY TURRENTINE H	1,595.77	PAY	
PAYROLL	551335	12/07/2018	AMANDA WEATHERFORD S	1,362.96	PAY	
PAYROLL	551336	12/07/2018	CORLEY WEATHERFORD M	1,340.65	PAY	
PAYROLL	551337	12/07/2018	WILLIAM WISER K	1,488.20	PAY	
PAYROLL	551338	12/07/2018	LAURA WILKS V	934.42	PAY	
PAYROLL	551339	12/07/2018	LACEY CALHOUN D	1,088.78	PAY	
PAYROLL	551340	12/07/2018	DANIELLE DAVIS M	102.42	PAY	
PAYROLL	551341	12/07/2018	DANIELLE HASTINGS E	1,173.23	PAY	
PAYROLL	551342	12/07/2018	GRETCHEN HOUK N	1,299.25	PAY	
PAYROLL	551343	12/07/2018	MEGAN OUD	1,263.07	PAY	
PAYROLL	551344	12/07/2018	DAVID RAY W	1,377.97	PAY	
PAYROLL	551345	12/07/2018	BRANDICE RODGERS B	1,265.52	PAY	
PAYROLL	551346	12/07/2018	CAITLYN WILSON M	1,157.54	PAY	
PAYROLL	551347	12/07/2018	CYNTHIA ABSTON E	655.90	PAY	
PAYROLL	551348	12/07/2018	WANDA ALLEN F	1,144.39	PAY	
PAYROLL	551349	12/07/2018	ANDRA ARCENEUX	1,258.20	PAY	
PAYROLL	551350	12/07/2018	KENNETH BATTAILE Z	1,212.63	PAY	
PAYROLL	551351	12/07/2018	JEFFREY BOWEN A	922.16	PAY	
PAYROLL	551352	12/07/2018	DARCIE CARPENTER L	1,229.67	PAY	
PAYROLL	551353	12/07/2018	JERRY CHAPMAN M	960.51	PAY	
PAYROLL	551354	12/07/2018	MOLLY CLEGG R	1,112.23	PAY	
PAYROLL	551355	12/07/2018	RICHARD CRONEY A	1,296.49	PAY	
PAYROLL	551356	12/07/2018	KENNETH DEAN L	1,461.53	PAY	
PAYROLL	551357	12/07/2018	SHENNEKA DIAL P	546.67	PAY	
PAYROLL	551358	12/07/2018	ISAAC FOLEY Z	1,127.23	PAY	
PAYROLL	551359	12/07/2018	DAVID GLENN L	1,116.25	PAY	
PAYROLL	551360	12/07/2018	DUSTIN GREEN W	1,213.07	PAY	
PAYROLL	551361	12/07/2018	GIDEON GREGORY L	1,127.23	PAY	

PAYROLL	551362	12/07/2018	SINEAD HAGAN N	1,292.32	PAY
PAYROLL	551363	12/07/2018	COLE HUDSON Z	1,059.59	PAY
PAYROLL	551364	12/07/2018	DANA IVEY J	994.06	PAY

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PAYROLL	551365	12/07/2018	MELVIN JACKSON J	1,063.58	PAY	
PAYROLL	551366	12/07/2018	MICHELLE JORDAN N	975.32	PAY	
PAYROLL	551367	12/07/2018	JESSE KULL A	1,248.75	PAY	
PAYROLL	551368	12/07/2018	ELLEN LARUE M	1,101.10	PAY	
PAYROLL	551369	12/07/2018	CHRISTIAN LEWIS B	451.33	PAY	
PAYROLL	551370	12/07/2018	JORDAN LEWIS D	1,043.30	PAY	
PAYROLL	551371	12/07/2018	ROBERTO LIRA	1,127.23	PAY	
PAYROLL	551372	12/07/2018	JOSEPH LUCAS C	1,188.60	PAY	
PAYROLL	551373	12/07/2018	ROBERT LYNN S	1,223.75	PAY	
PAYROLL	551374	12/07/2018	JEFFREY MCGEE S	1,077.23	PAY	
PAYROLL	551375	12/07/2018	OLYMPIA MURILLO	1,267.83	PAY	
PAYROLL	551376	12/07/2018	JAMES PEARSON C	141.89	PAY	
PAYROLL	551377	12/07/2018	VICTOR REYNA H	1,262.29	PAY	
PAYROLL	551378	12/07/2018	ANGELICA SANDOVAL	1,229.67	PAY	
PAYROLL	551379	12/07/2018	JULIE SMITH A	945.51	PAY	
PAYROLL	551380	12/07/2018	YOLANDA WILLIAMS Y	926.60	PAY	
PAYROLL	551381	12/07/2018	TERESA YORK G	1,146.31	PAY	
PAYROLL	551382	12/07/2018	JOE HOOTEN R	936.91	PAY	
PAYROLL	551383	12/07/2018	MAJOR WILLIS J	441.65	PAY	
PAYROLL	551384	12/07/2018	JIM DIAL G	993.71	PAY	
PAYROLL	551385	12/07/2018	AARON WELCH C	409.44	PAY	
PAYROLL	551386	12/07/2018	JOHANNA HICKS S	402.85	PAY	
PAYROLL	551387	12/07/2018	BARBARA SANDERS K	462.10	PAY	
PAYROLL	551388	12/07/2018	MARIO VILLARINO A	462.85	PAY	
PAYROLL	551389	12/07/2018	NATHAN BEARDEN J	278.63	PAY	
PAYROLL	551390	12/07/2018	ROSA BECERRA M	136.30	PAY	
PAYROLL	551391	12/07/2018	CHRISTOPHER BOLES R	956.34	PAY	
PAYROLL	551392	12/07/2018	JERRY DALTON W	858.23	PAY	
PAYROLL	551393	12/07/2018	MARK DAUGHERTY A	914.66	PAY	
PAYROLL	551394	12/07/2018	CINDY ELAM K	304.94	PAY	
PAYROLL	551395	12/07/2018	STACY HARRINGTON L	813.46	PAY	
PAYROLL	551396	12/07/2018	BARBARA JONES D	1,294.93	PAY	
PAYROLL	551397	12/07/2018	C. DANE LYNCH	314.44	PAY	
PAYROLL	551398	12/07/2018	CAMERON STONAKER T	9.02	PAY	
PAYROLL	551399	12/07/2018	JARRITT STROUD K	674.97	PAY	
PAYROLL	551400	12/07/2018	ADAM TEER G	782.85	PAY	
PAYROLL	551401	12/07/2018	WADE FORSMAN A	1,278.00	PAY	
PAYROLL	551402	12/07/2018	MATTHEW HARRIS H	2,049.98	PAY	
PAYROLL	551403	12/07/2018	NICHOLAS HARRISON C	2,092.39	PAY	
PAYROLL	551404	12/07/2018	BRENDA KERR S	1,129.43	PAY	
PAYROLL	551405	12/07/2018	WILLIAM RAMSAY W	314.49	PAY	
PAYROLL	551406	12/07/2018	KENNETH STILLWAGONER P	1,306.66	PAY	

PAYROLL	551407	12/07/2018	KAY PENN A	253.09	PAY
PAYROLL	551408	12/07/2018	CHARLES ADAMS D	1,129.39	PAY
PAYROLL	551409	12/07/2018	MICKEY BARKER E	1,697.75	PAY
PAYROLL	551410	12/07/2018	GERALD CLARK E	1,040.65	PAY
PAYROLL	551411	12/07/2018	BENNY DARLIN R	1,040.65	PAY
PAYROLL	551412	12/07/2018	MICHAEL DIAMOND R	1,048.95	PAY
PAYROLL	551413	12/07/2018	JASON SMITH L	720.67	PAY
PAYROLL	551414	12/07/2018	MICHAEL SWANSON L	1,046.75	PAY
PAYROLL	551415	12/07/2018	JOHNNY COURSON M	1,042.72	PAY
PAYROLL	551416	12/07/2018	WILLIAM DARBY A	1,160.28	PAY

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	551417	12/07/2018	ROBERT EDWARDS L	1,224.52	PAY	
PAYROLL	551418	12/07/2018	MICHAEL FLORA W	1,241.18	PAY	
PAYROLL	551419	12/07/2018	MICHEAL ODELL L	1,640.51	PAY	
PAYROLL	551420	12/07/2018	MATT RANEY W	879.65	PAY	
PAYROLL	551421	12/07/2018	MYRON SIMS R	966.02	PAY	
PAYROLL	551422	12/07/2018	DAVIS WADE BARTLEY	1,678.67	PAY	
PAYROLL	551423	12/07/2018	VAYA BUCKLAND J	1,104.72	PAY	
PAYROLL	551424	12/07/2018	KEVIN DUERKSON H	1,134.32	PAY	
PAYROLL	551425	12/07/2018	CHARLES GLEN HAMLIN	986.25	PAY	
PAYROLL	551426	12/07/2018	BOBBY HANKINS F	1,029.60	PAY	
PAYROLL	551427	12/07/2018	WESLEY MILLER R	1,160.88	PAY	
PAYROLL	551428	12/07/2018	STEVEN RINEHART G	1,196.96	PAY	
PAYROLL	551429	12/07/2018	STEVEN CALAVAN R	1,184.66	PAY	
PAYROLL	551430	12/07/2018	DANNY EVANS W	1,562.92	PAY	
PAYROLL	551431	12/07/2018	DEWEY HANEY A	1,001.71	PAY	
PAYROLL	551432	12/07/2018	DONALD HOPPER F	1,034.37	PAY	
PAYROLL	551433	12/07/2018	MICHAEL HRABAL L	1,096.86	PAY	
PAYROLL	551434	12/07/2018	JOHN JETTON D	1,180.59	PAY	
PAYROLL	551435	12/07/2018	TOMMY SANDERSON D	1,200.21	PAY	
PAYROLL	551436	12/07/2018	REGGIE WILLIAMS L	1,142.43	PAY	
PAYROLL	551437	12/07/2018	BETH WISENBAKER B	104.39	PAY	
PAYROLL	551438	12/07/2018	CHRISTEN CORONILLA P	1,205.19	PAY	
PAYROLL	551439	12/07/2018	SUSAN FISHER S	1,352.00	PAY	
PAYROLL	551440	12/21/2018	DONNA GOINS L	1,053.24	PAY	
PAYROLL	551441	12/21/2018	ROBERT NEWSOM E	2,178.90	PAY	
PAYROLL	551442	12/21/2018	MILLIE DUNCAN D	922.55	PAY	
PAYROLL	551443	12/21/2018	KELLY KASLON	1,348.65	PAY	
PAYROLL	551444	12/21/2018	SHELLY WISER M	841.73	PAY	
PAYROLL	551445	12/21/2018	LESLIE CANNON J	801.05	PAY	
PAYROLL	551446	12/21/2018	WENDY FORBES D	839.70	PAY	
PAYROLL	551447	12/21/2018	SUSAN HARMON C	806.19	PAY	
PAYROLL	551448	12/21/2018	MARIA HERNANDEZ D	792.54	PAY	
PAYROLL	551449	12/21/2018	DEBRA SHIRLEY S	1,511.54	PAY	
PAYROLL	551450	12/21/2018	TRACY SMITH J	749.62	PAY	
PAYROLL	551451	12/21/2018	DANNY DAVIS L	959.57	PAY	

PAYROLL	551452	12/21/2018	AMY SMITH M	4,185.26	PAY
PAYROLL	551453	12/21/2018	ELIZABETH VICE	838.23	PAY
PAYROLL	551454	12/21/2018	REGINA COLLINS M	982.79	PAY
PAYROLL	551455	12/21/2018	RALPH EDWARD NORTHCUTT	154.60	PAY
PAYROLL	551456	12/21/2018	JANA RUSHING A	2,102.06	PAY
PAYROLL	551457	12/21/2018	WILL BIARD	157.57	PAY
PAYROLL	551458	12/21/2018	ANNA UPCHURCH M	986.43	PAY
PAYROLL	551459	12/21/2018	LISA BELL P	751.73	PAY
PAYROLL	551460	12/21/2018	MARYLOU FRYER R	1,026.50	PAY
PAYROLL	551461	12/21/2018	CHERYL FULCHER D	1,559.60	PAY
PAYROLL	551462	12/21/2018	HEATHER HARRISON N	741.98	PAY
PAYROLL	551463	12/21/2018	TYRA KENEMORE D	773.96	PAY
PAYROLL	551464	12/21/2018	DARNELL MCQUEEN	834.35	PAY
PAYROLL	551465	12/21/2018	LISA HOOTEN A	905.36	PAY
PAYROLL	551466	12/21/2018	MARIA ORTEGA	671.15	PAY
PAYROLL	551467	12/21/2018	BILLY TEER J	1,629.48	PAY
PAYROLL	551468	12/21/2018	ANGELICA BRAVO	631.01	PAY

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PAYROLL	551469	12/21/2018	TAMMY CALHOUN S	953.73	PAY
PAYROLL	551470	12/21/2018	BRADLEY CUMMINGS A	1,674.22	PAY
PAYROLL	551471	12/21/2018	AMY GRIGGS E	911.43	PAY
PAYROLL	551472	12/21/2018	LAYLA HIGHFIELD	944.00	PAY
PAYROLL	551473	12/21/2018	DUSTANNA RABE H	2,116.89	PAY
PAYROLL	551474	12/21/2018	SAMANTHA WILLIAMS N	798.75	PAY
PAYROLL	551475	12/21/2018	C MARSHELLE AVENT	1,045.59	PAY
PAYROLL	551476	12/21/2018	EVELYN ROCHELLE V	301.67	PAY
PAYROLL	551477	12/21/2018	SHANNAH WALKER	1,763.09	PAY
PAYROLL	551478	12/21/2018	JAMES THOMPSON E	1,597.90	PAY
PAYROLL	551479	12/21/2018	CHASITY CAMPBELL L	699.30	PAY
PAYROLL	551480	12/21/2018	CARLA CORDOVA M	922.83	PAY
PAYROLL	551481	12/21/2018	DEBORA MITCHELL	1,420.46	PAY
PAYROLL	551482	12/21/2018	LAURA NOLEN S	372.49	PAY
PAYROLL	551483	12/21/2018	TERESA PALMER L	1,022.62	PAY
PAYROLL	551484	12/21/2018	STACY PATE L	796.91	PAY
PAYROLL	551485	12/21/2018	SHIRLEY REYNOLDS	923.51	PAY
PAYROLL	551486	12/21/2018	JIMMY DUNCAN D	1,095.13	PAY
PAYROLL	551487	12/21/2018	MARDI FITE J	441.85	PAY
PAYROLL	551488	12/21/2018	JUSTIN BOYLES P	242.35	PAY
PAYROLL	551489	12/21/2018	BRADLEY CAUDLE W	811.39	PAY
PAYROLL	551490	12/21/2018	BRYAN CAUDLE A	1,065.58	PAY
PAYROLL	551491	12/21/2018	SHAWN ENDSLEY A	1,569.59	PAY
PAYROLL	551492	12/21/2018	JOE GOBER D	1,225.68	PAY
PAYROLL	551493	12/21/2018	MIKE LAGESCHAAR	102.42	PAY
PAYROLL	551494	12/21/2018	MICHAEL MATTHEWS E	224.10	PAY
PAYROLL	551495	12/21/2018	DUSTIN MILLER R	902.80	PAY
PAYROLL	551496	12/21/2018	ROBERT NOE B	102.42	PAY

PAYROLL	551497	12/21/2018	CODY RALEIGH J	1,115.69	PAY
PAYROLL	551498	12/21/2018	JAMES SAWYER B	358.47	PAY
PAYROLL	551499	12/21/2018	JORDAN STRICKLAND S	1,204.66	PAY
PAYROLL	551500	12/21/2018	BRUCE THOMPSON III W	233.22	PAY
PAYROLL	551501	12/21/2018	DANIEL WASILOWSKI R	235.80	PAY
PAYROLL	551502	12/21/2018	JOSH WINNETT J	358.47	PAY
PAYROLL	551503	12/21/2018	NORMAN COLYER D	1,403.94	PAY
PAYROLL	551504	12/21/2018	WILLIAM ALLAN B	1,551.87	PAY
PAYROLL	551505	12/21/2018	RICHARD BRANTLEY D	1,161.15	PAY
PAYROLL	551506	12/21/2018	LANCE BURDICK A	1,474.78	PAY
PAYROLL	551507	12/21/2018	AARON CHANEY M	1,250.91	PAY
PAYROLL	551508	12/21/2018	THELMA COOPER J	773.49	PAY
PAYROLL	551509	12/21/2018	TANNER CRUMP	1,414.10	PAY
PAYROLL	551510	12/21/2018	SCOTT DAVIS J	1,223.04	PAY
PAYROLL	551511	12/21/2018	NANCY DELCASTILLO C	996.19	PAY
PAYROLL	551512	12/21/2018	LORI DUNCAN L	1,060.57	PAY
PAYROLL	551513	12/21/2018	TODD EVANS A	807.49	PAY
PAYROLL	551514	12/21/2018	DENNIS FINDLEY L	1,185.05	PAY
PAYROLL	551515	12/21/2018	RICHARD GREER W	1,257.98	PAY
PAYROLL	551516	12/21/2018	ZACHARY HORNE A	851.63	PAY
PAYROLL	551517	12/21/2018	CHARLES HUMPHRIES D	1,328.02	PAY
PAYROLL	551518	12/21/2018	ALVIN JORDAN J	1,063.57	PAY
PAYROLL	551519	12/21/2018	KEVIN LESTER R	1,255.37	PAY
PAYROLL	551520	12/21/2018	THOMAS PATTERSON C	1,200.77	PAY

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	551521	12/21/2018	ZACHARY POINDEXTER L	1,157.21	PAY
PAYROLL	551522	12/21/2018	MICHAEL RUSSELL C	1,365.77	PAY
PAYROLL	551523	12/21/2018	DYLAN SCOTT W	1,204.85	PAY
PAYROLL	551524	12/21/2018	SHEA SHAW A	1,580.40	PAY
PAYROLL	551525	12/21/2018	JUSTIN SHEETS W	1,277.68	PAY
PAYROLL	551526	12/21/2018	TANNER STEWARD D	851.87	PAY
PAYROLL	551527	12/21/2018	LEWIS TATUM L	1,365.00	PAY
PAYROLL	551528	12/21/2018	DANNY TURRENTINE H	1,200.77	PAY
PAYROLL	551529	12/21/2018	AMANDA WEATHERFORD S	1,333.89	PAY
PAYROLL	551530	12/21/2018	CORLEY WEATHERFORD M	1,118.51	PAY
PAYROLL	551531	12/21/2018	WILLIAM WISER K	1,019.88	PAY
PAYROLL	551532	12/21/2018	LAURA WILKS V	819.73	PAY
PAYROLL	551533	12/21/2018	LACEY CALHOUN D	848.17	PAY
PAYROLL	551534	12/21/2018	DANIELLE DAVIS M	204.84	PAY
PAYROLL	551535	12/21/2018	DANIELLE HASTINGS E	968.02	PAY
PAYROLL	551536	12/21/2018	GRETCHEN HOUK N	1,042.63	PAY
PAYROLL	551537	12/21/2018	MEGAN OUD	904.07	PAY
PAYROLL	551538	12/21/2018	DAVID RAY W	1,311.80	PAY
PAYROLL	551539	12/21/2018	BRANDICE RODGERS B	975.47	PAY
PAYROLL	551540	12/21/2018	CAITLYN WILSON M	974.47	PAY
PAYROLL	551541	12/21/2018	CYNTHIA ABSTON E	695.36	PAY

PAYROLL	551542	12/21/2018	WANDA ALLEN F	1,144.39	PAY
PAYROLL	551543	12/21/2018	ANDRA ARCENEAU	1,958.94	PAY
PAYROLL	551544	12/21/2018	KENNETH BATTAILE Z	922.33	PAY
PAYROLL	551545	12/21/2018	JEFFREY BOWEN A	909.25	PAY
PAYROLL	551546	12/21/2018	DARCIE CARPENTER L	918.08	PAY
PAYROLL	551547	12/21/2018	JERRY CHAPMAN M	960.51	PAY
PAYROLL	551548	12/21/2018	MOLLY CLEGG R	827.50	PAY
PAYROLL	551549	12/21/2018	RICHARD CRONEY A	910.74	PAY
PAYROLL	551550	12/21/2018	KENNETH DEAN L	1,355.45	PAY
PAYROLL	551551	12/21/2018	SHENNEKA DIAL P	541.61	PAY
PAYROLL	551552	12/21/2018	ISAAC FOLEY Z	842.50	PAY
PAYROLL	551553	12/21/2018	DAVID GLENN L	945.90	PAY
PAYROLL	551554	12/21/2018	DUSTIN GREEN W	958.09	PAY
PAYROLL	551555	12/21/2018	GIDEON GREGORY L	842.50	PAY
PAYROLL	551556	12/21/2018	SINEAD HAGAN N	976.41	PAY
PAYROLL	551557	12/21/2018	COLE HUDSON Z	470.83	PAY
PAYROLL	551558	12/21/2018	DANA IVEY J	945.34	PAY
PAYROLL	551559	12/21/2018	MELVIN JACKSON J	1,001.97	PAY
PAYROLL	551560	12/21/2018	MICHELLE JORDAN N	945.86	PAY
PAYROLL	551561	12/21/2018	JESSE KULL A	937.16	PAY
PAYROLL	551562	12/21/2018	ELLEN LARUE M	898.93	PAY
PAYROLL	551563	12/21/2018	CHRISTIAN LEWIS B	456.99	PAY
PAYROLL	551564	12/21/2018	JORDAN LEWIS D	1,341.92	PAY
PAYROLL	551565	12/21/2018	ROBERTO LIRA	842.50	PAY
PAYROLL	551566	12/21/2018	JOSEPH LUCAS C	904.72	PAY
PAYROLL	551567	12/21/2018	ROBERT LYNN S	836.54	PAY
PAYROLL	551568	12/21/2018	JEFFREY MCGEE S	792.50	PAY
PAYROLL	551569	12/21/2018	OLYMPIA MURILLO	862.05	PAY
PAYROLL	551570	12/21/2018	JAMES PEARSON C	124.87	PAY
PAYROLL	551571	12/21/2018	VICTOR REYNA H	950.70	PAY
PAYROLL	551572	12/21/2018	ANGELICA SANDOVAL	918.08	PAY

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PAYROLL	551573	12/21/2018	JULIE SMITH A	883.92	PAY	
PAYROLL	551574	12/21/2018	KRISTY SPRINGFIELD	641.08	PAY	
PAYROLL	551575	12/21/2018	YOLANDA WILLIAMS Y	841.89	PAY	
PAYROLL	551576	12/21/2018	TERESA YORK G	807.04	PAY	
PAYROLL	551577	12/21/2018	JOE HOOTEN R	781.12	PAY	
PAYROLL	551578	12/21/2018	PAUL HUFFMAN S	127.97	PAY	
PAYROLL	551579	12/21/2018	MAJOR WILLIS J	185.01	PAY	
PAYROLL	551580	12/21/2018	JIM DIAL G	921.68	PAY	
PAYROLL	551581	12/21/2018	AARON WELCH C	409.44	PAY	
PAYROLL	551582	12/21/2018	JOHANNA HICKS S	443.02	PAY	
PAYROLL	551583	12/21/2018	BARBARA SANDERS K	515.43	PAY	
PAYROLL	551584	12/21/2018	MARIO VILLARINO A	503.02	PAY	
PAYROLL	551585	12/21/2018	ROSA BECERRA M	265.70	PAY	
PAYROLL	551586	12/21/2018	CHRISTOPHER BOLES R	883.09	PAY	

PAYROLL	551587	12/21/2018	JOSHUA BURGIN B	325.29	PAY
PAYROLL	551588	12/21/2018	JERRY DALTON W	857.95	PAY
PAYROLL	551589	12/21/2018	MARK DAUGHERTY A	888.76	PAY
PAYROLL	551590	12/21/2018	CINDY ELAM K	302.96	PAY
PAYROLL	551591	12/21/2018	STACY HARRINGTON L	739.73	PAY
PAYROLL	551592	12/21/2018	BARBARA JONES D	1,162.73	PAY
PAYROLL	551593	12/21/2018	JARRITT STROUD K	715.15	PAY
PAYROLL	551594	12/21/2018	ADAM TEER G	820.90	PAY
PAYROLL	551595	12/21/2018	WADE FORSMAN A	1,278.00	PAY
PAYROLL	551596	12/21/2018	MATTHEW HARRIS H	1,998.97	PAY
PAYROLL	551597	12/21/2018	NICHOLAS HARRISON C	2,051.65	PAY
PAYROLL	551598	12/21/2018	BRENDA KERR S	1,051.78	PAY
PAYROLL	551599	12/21/2018	WILLIAM RAMSAY W	314.49	PAY
PAYROLL	551600	12/21/2018	KENNETH STILLWAGONER P	1,217.72	PAY
PAYROLL	551601	12/21/2018	KAY PENN A	433.96	PAY
PAYROLL	551602	12/21/2018	CHARLES ADAMS D	1,166.24	PAY
PAYROLL	551603	12/21/2018	MICKEY BARKER E	1,734.61	PAY
PAYROLL	551604	12/21/2018	GERALD CLARK E	1,044.29	PAY
PAYROLL	551605	12/21/2018	BENNY DARLIN R	914.97	PAY
PAYROLL	551606	12/21/2018	MICHAEL DIAMOND R	1,047.71	PAY
PAYROLL	551607	12/21/2018	JASON SMITH L	789.96	PAY
PAYROLL	551608	12/21/2018	MICHAEL SWANSON L	1,083.60	PAY
PAYROLL	551609	12/21/2018	JOHNNY COURSON M	1,014.69	PAY
PAYROLL	551610	12/21/2018	WILLIAM DARBY A	1,163.93	PAY
PAYROLL	551611	12/21/2018	ROBERT EDWARDS L	1,260.96	PAY
PAYROLL	551612	12/21/2018	MICHAEL FLORA W	1,110.80	PAY
PAYROLL	551613	12/21/2018	MICHEAL ODELL L	1,680.69	PAY
PAYROLL	551614	12/21/2018	MATT RANEY W	890.71	PAY
PAYROLL	551615	12/21/2018	MYRON SIMS R	1,006.19	PAY
PAYROLL	551616	12/21/2018	DAVIS WADE BARTLEY	1,677.37	PAY
PAYROLL	551617	12/21/2018	VAYA BUCKLAND J	1,032.64	PAY
PAYROLL	551618	12/21/2018	KEVIN DUERKSON H	1,026.36	PAY
PAYROLL	551619	12/21/2018	CHARLES GLEN HAMLIN	957.00	PAY
PAYROLL	551620	12/21/2018	BOBBY HANKINS F	1,002.16	PAY
PAYROLL	551621	12/21/2018	WESLEY MILLER R	1,140.62	PAY
PAYROLL	551622	12/21/2018	STEVEN RINEHART G	1,005.58	PAY
PAYROLL	551623	12/21/2018	STEVEN CALAVAN R	1,173.13	PAY
PAYROLL	551624	12/21/2018	DANNY EVANS W	1,598.10	PAY

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PAYROLL	551625	12/21/2018	DEWEY HANEY A	193.93	PAY	
PAYROLL	551626	12/21/2018	DONALD HOPPER F	1,074.55	PAY	
PAYROLL	551627	12/21/2018	MICHAEL HRABAL L	1,134.71	PAY	
PAYROLL	551628	12/21/2018	JOHN JETTON D	1,125.25	PAY	
PAYROLL	551629	12/21/2018	TOMMY SANDERSON D	1,173.06	PAY	
PAYROLL	551630	12/21/2018	REGGIE WILLIAMS L	1,182.60	PAY	
PAYROLL	551631	12/21/2018	CHRISTEN CORONILLA P	1,075.45	PAY	

PAYROLL	551632	12/21/2018	SUSAN FISHER S	1,355.65	PAY
CLEARING	A01159	12/04/2018	EVANS KAREN ANN - #0011442434-	281.54	ACH
CLEARING	A01160	12/04/2018	LEWIS MORGAN JANETTE/001322808	99.23	ACH
CLEARING	A01161	12/04/2018	RANEY HEATHER - 0012783662 - 2	243.44	ACH
CLEARING	A01162	12/04/2018	SMITH JULEA FARRAR -#001220720	254.43	ACH
CLEARING	A01163	12/19/2018	EVANS KAREN ANN - #0011442434-	318.46	ACH
CLEARING	A01164	12/19/2018	LEWIS MORGAN JANETTE/001322808	99.23	ACH
CLEARING	A01165	12/19/2018	RANEY HEATHER - 0012783662 - 2	243.44	ACH
CLEARING	A01166	12/19/2018	SMITH JULEA FARRAR -#001220720	254.43	ACH
CLEARING	A01167	12/21/2018	ARBALA VFD	1,157.44	ACH
CLEARING	A01168	12/21/2018	BRINKER VOL FIRE AND RESCUE DE	966.92	ACH
CLEARING	A01169	12/21/2018	COMO VFD	643.50	ACH
CLEARING	A01170	12/21/2018	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH
CLEARING	A01171	12/21/2018	DIKE VOL FIRE DEPT INC	594.00	ACH
CLEARING	A01172	12/21/2018	MILLER GROVE VFD	616.50	ACH
CLEARING	A01173	12/21/2018	NORTH HOPKINS VFD	718.50	ACH
CLEARING	A01174	12/21/2018	PICKTON-PINE FOREST VFD	1,144.94	ACH
CLEARING	A01175	12/21/2018	SALTILLO VFD	806.10	ACH
CLEARING	A01176	12/21/2018	SOUTH SULPHUR VOLUNTEER FIRE D	544.50	ACH
CLEARING	A01177	12/21/2018	SULPHUR BLUFF VFD	643.50	ACH
CLEARING	A01178	12/21/2018	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH
CLEARING	A01179	12/31/2018	TEXAS COUNTY AND DIST RETIREME	114,454.78	ACH

* INDICATES A GAP IN CHECK # SEQUENCE

01/30/2019
HOPKINS

COMBINED CHECK REGISTER
12/01/2018 TO 12/31/2018

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CHK200

1 TOTAL VOIDED CHECKS 40,698.00

333 TOTAL CHECKS 3,440,562.99
0 TOTAL ELECTONIC PAYMENTS 0.00
402 TOTAL PAYROLL CHECKS 405,331.62
21 TOTAL ACH TRANSACTIONS 125,371.88

756 TOTAL ALL CHECKS 3,971,266.49