

MAY CHECK REGISTER  
 COMBINED CHECK REGISTER

08/10/2018

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HOPKINS

CHK200

05/01/2018 TO 05/31/2018

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
19,600.00	DA ALLIANC CHK	1109 05/02/2018	JOHN GINN
24,920.00	DA ALLIANC CHK	1110 05/17/2018	LONG FRANK
21,364.00	DA ALLIANC CHK	1111 05/25/2018	LONG FRANK
316.00	DA ALLIANC CHK	1112 05/25/2018	HOPKINS COUNTY DISTRICT CLERK
14,534.80	DA ALLIANC CHK	1113 05/25/2018	SULPHUR SPRINGS POLICE DEPT
6,179.20	DA ALLIANC CHK	1114 05/25/2018	DISTRICT ATTORNEY FORFEITURE A
49,192.00	DA ALLIANC CHK	1115 05/25/2018	HEATH HYDE PENDING CASES PAYAB
254,004.71	MAIN CHK	5079 05/09/2018	CLEARING ACCOUNT
358,471.08	MAIN CHK	5080 05/14/2018	CLEARING ACCOUNT
249,228.24	MAIN CHK	5081 05/22/2018	CLEARING ACCOUNT
309,199.98	MAIN CHK	5082 05/24/2018	CLEARING ACCOUNT
40,991.00	SO FORFET CHK	5083 05/24/2018	GENERAL FUND
219,071.32	MAIN CHK	5084 05/30/2018	CLEARING ACCOUNT
658.58	PAYROLL PAY	15201 05/11/2018	BARBARA JONES D
997.75	PAYROLL PAY	15202 05/11/2018	WILBURN RUSSELL L
449.05	PAYROLL PAY	15203 05/25/2018	NELL FURNEY
411.53	PAYROLL PAY	15204 05/25/2018	BARBARA GRUBBS M
521.10	PAYROLL PAY	15205 05/25/2018	MICHAEL WOLFE G
1,004.72	PAYROLL PAY	15206 05/25/2018	WILBURN RUSSELL L
529.17	PAYROLL PAY	15207 05/25/2018	LANCE SMITH A
129.64	PAYROLL CHK	15208 05/30/2018	ALLSTATE
20.40	PAYROLL CHK	15209 05/30/2018	TRANSAMERICA EMPLOYEE BENEFITS
3,823.23	PAYROLL CHK	15210 05/30/2018	TAC-HBP
	PAYROLL	15211 05/30/2018	ONE AMERICA

## MAY CHECK REGISTER

28.22	CHK			
	PAYROLL	15212	05/30/2018	PRINCIPAL DENTAL
455.56	CHK			
	PAYROLL	15213	05/30/2018	SUPERIOR VISION
17.58	CHK			
	CLEARING	50820	05/08/2018	AMERICAN FUNDS SERVICE COMPANY
485.00	CHK			
	CLEARING	50821	05/08/2018	HOPKINS COUNTY LAW ENFORCEMENT
420.00	CHK			
	CLEARING	50822	05/08/2018	HOPKINS COUNTY UNITED FUND
68.38	CHK			
	CLEARING	50823	05/08/2018	MAIN CHECKING/FICA
31,447.94	CHK			
	CLEARING	50824	05/08/2018	MAIN CHECKING/FIT
19,982.84	CHK			
	CLEARING	50825	05/08/2018	MAIN CHECKING/MEDICARE
7,354.92	CHK			
	CLEARING	50826	05/08/2018	METLIFE
42.07	CHK			
	CLEARING	50827	05/08/2018	NATIONWIDE RETIREMENT SOLUTION
1,020.65	CHK			
	CLEARING	50828	05/08/2018	PAYROLL ACCOUNT
192,180.30	CHK			
	CLEARING	50829	05/08/2018	WILCO LIFE INSURANCE COMPANY
18.74	CHK			
	CLEARING	50830	05/14/2018	SERVICE RENT-ALL
682.00	CHK			
	CLEARING	50831	05/14/2018	SERVICE RENT-ALL
539.00	CHK			
	CLEARING	50832	05/14/2018	SERVICE RENT-ALL
461.50	CHK			
	CLEARING	50833	05/14/2018	A & S AIR CONDITIONING, INC.
3,225.00	CHK			
	CLEARING	50834	05/14/2018	A-1 AUTO SUPPLY, INC
1,814.87	CHK			
	CLEARING	50835	05/14/2018	ADVANTAGE AUTO GLASS
175.00	CHK			
	CLEARING	50836	05/14/2018	ADVANTAGE COPY SYSTEMS
1,619.89	CHK			
	CLEARING	50837	05/14/2018	UNITED AG & TURF
354.52	CHK			
	CLEARING	50838	05/14/2018	ALL PRO SECURITY SERVICES
35.00	CHK			
	CLEARING	50839	05/14/2018	ALLIANCE DOCUMENT SHREDDING
267.46	CHK			
	CLEARING	50840	05/14/2018	AMERICAN TIRE DISTRIBUTORS
5,025.15	CHK			
	CLEARING	50841	05/14/2018	APEX PLUMBING AND SUPPLY
434.88	CHK			
	CLEARING	50842	05/14/2018	ASCO EQUIPMENT
240.19	CHK			
	CLEARING	50843	05/14/2018	AT&T MOBILITY
74.00	CHK			
	CLEARING	50844	05/14/2018	ATMOS ENERGY
4,219.41	CHK			
	CLEARING	50845	05/14/2018	ATWOOD DISTRIBUTING
31.37	CHK			

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05/01/2018 TO 05/31/2018

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
	CLEARING	50846	05/14/2018 AUTOLUBE
403.50	CHK		
	CLEARING	50847	05/14/2018 AUTOZONE
25.00	CHK		
	CLEARING	50848	05/14/2018 BASA RESOURCES, INC
39,044.33	CHK		
	CLEARING	50849	05/14/2018 BIMBO BAKERIES USA INC.
493.44	CHK		
	CLEARING	50850	05/14/2018 BISHOP KAREN DEBIASSE
618.60	CHK		
	CLEARING	50851	05/14/2018 BRADDY CYNTHIA
2,750.00	CHK		
	CLEARING	50852	05/14/2018 BRIAN TOLIVER
2,549.65	CHK		
	CLEARING	50853	05/14/2018 BURGIN PIPE & SUPPLY
5,660.70	CHK		
	CLEARING	50854	05/14/2018 CANON FINANCIAL SERVICES
488.00	CHK		
	CLEARING	50855	05/14/2018 CASTILLO'S TIRE SHOP #3
107.00	CHK		
	CLEARING	50856	05/14/2018 CHEM-AQUA
250.00	CHK		
	CLEARING	50857	05/14/2018 CLAYTON CALVIN DON
500.00	CHK		
	CLEARING	50858	05/14/2018 COKER EQUIPMENT SALES, INC.
6,173.00	CHK		
	CLEARING	50859	05/14/2018 COLYER NORMAN
304.93	CHK		
	CLEARING	50860	05/14/2018 COMO CITY OF
37.82	CHK		
	CLEARING	50861	05/14/2018 CONTECH ENGINEERED SOLUTIONS L
2,958.20	CHK		
	CLEARING	50862	05/14/2018 COX JODI HANEY
800.00	CHK		
	CLEARING	50863	05/14/2018 CPI IMAGING LP
39.17	CHK		
	CLEARING	50864	05/14/2018 CROSSROAD COMMUNICATIONS INC
300.00	CHK		
	CLEARING	50865	05/14/2018 D & E DISC AUTO SUPPLY
367.92	CHK		
	CLEARING	50866	05/14/2018 DALLAS COUNTY CONSTABLE PCT1

## MAY CHECK REGISTER

160.00	CHK			
	CLEARING	50867	05/14/2018	DATA PRESERVATION LLC
54,418.90	CHK			
	CLEARING	50868	05/14/2018	DE LAGE LANDEN
132.00	CHK			
	CLEARING	50869	05/14/2018	DISCOUNT WHEEL & TIRE
297.90	CHK			
	CLEARING	50870	05/14/2018	DRUG AND ALCOHOL TESTING OF E.
275.76	CHK			
	CLEARING	50871	05/14/2018	DUNCAN DISPOSAL #795
1,916.78	CHK			
	CLEARING	50872	05/14/2018	EAST TEXAS BROADCASTING, INC
510.00	CHK			
	CLEARING	50873	05/14/2018	ECHO PUBLISHING CO
256.60	CHK			
	CLEARING	50874	05/14/2018	ELLIOTT ELECTRIC SUPPLY, INC
24.24	CHK			
	CLEARING	50875	05/14/2018	EMERGENCY REPORTING SYSTEMS, I
218.00	CHK			
	CLEARING	50876	05/14/2018	FARM COUNTRY INC
11,853.80	CHK			
	CLEARING	50877	05/14/2018	FASTENAL
1,522.09	CHK			
	CLEARING	50878	05/14/2018	FEC ELECTRIC
114.42	CHK			
	CLEARING	50879	05/14/2018	FERGURSON ROLAND M. JR.
550.00	CHK			
	CLEARING	50880	05/14/2018	FISHER SUSAN
40.33	CHK			
	CLEARING	50881	05/14/2018	FIX & FEED SULPHUR SPRINGS
5,804.27	CHK			
	CLEARING	50882	05/14/2018	FLATT RACHEL LEE
1,800.00	CHK			
	CLEARING	50883	05/14/2018	FRONTIER COMMUNICATIONS
601.72	CHK			
	CLEARING	50884	05/14/2018	GAFFORD CHAPEL WATER SUPPLY
21.95	CHK			
	CLEARING	50885	05/14/2018	GALLS LLC
1,900.56	CHK			
	CLEARING	50886	05/14/2018	GINN JOHN
600.00	CHK			
	CLEARING	50887	05/14/2018	GRIFFIN COMMUNICATION
104.95	CHK			
	CLEARING	50888	05/14/2018	GUARANTY BANK & TRUST
17,107.27	CHK			
	CLEARING	50889	05/14/2018	HALL OIL CO INC.
13,982.96	CHK			
	CLEARING	50890	05/14/2018	HARRIS MATT
294.72	CHK			
	CLEARING	50891	05/14/2018	HART INTERCIVIC
1,126.75	CHK			
	CLEARING	50892	05/14/2018	HICKS JOHANNA
205.31	CHK			
	CLEARING	50893	05/14/2018	HOLT AGRIBUSINESS
1,607.53	CHK			
	CLEARING	50894	05/14/2018	HOPKINS COUNTY CSCD
1,386.80	CHK			

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CLEARING	50895	05/14/2018	HOPKINS COUNTY FIRE EXTINGUISH
1,345.00	CHK		
CLEARING	50896	05/14/2018	HOPKINS COUNTY FOOD LOCKERS, I
75.00	CHK		
CLEARING	50897	05/14/2018	HOPKINS COUNTY TAX OFFICE
65.00	CHK		

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05/01/2018 TO 05/31/2018

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	50898	05/14/2018	HOPKINS COUNTY TIRE, INC
1,137.00	CHK		
CLEARING	50899	05/14/2018	HOYT BREATHING AIR PRODUCTS
671.50	CHK		
CLEARING	50900	05/14/2018	HUGHES FRANK
850.00	CHK		
CLEARING	50901	05/14/2018	ICS JAIL SUPPLIES, INC
245.00	CHK		
CLEARING	50902	05/14/2018	JACKSON PHIL D.,D.D.S.
913.00	CHK		
CLEARING	50903	05/14/2018	JEFFS CARPET CLEANING
894.60	CHK		
CLEARING	50904	05/14/2018	JOHNSON CLAY
1,700.00	CHK		
CLEARING	50905	05/14/2018	JURIS PUBLISHING INC
139.11	CHK		
CLEARING	50906	05/14/2018	JURY PETTY CASH
480.00	CHK		
CLEARING	50907	05/14/2018	J5 AUTO REPAIR
719.05	CHK		
CLEARING	50908	05/14/2018	KAYBRO TECHNOLOGIES
27,024.25	CHK		
CLEARING	50909	05/14/2018	KIMBALL MIDWEST
174.76	CHK		
CLEARING	50910	05/14/2018	KISER'S GLASS TECHNOLOGY, INC
554.78	CHK		
CLEARING	50911	05/14/2018	LATSON'S OFFICE SOLUTIONS, INC
1,745.55	CHK		
CLEARING	50912	05/14/2018	LAWSON PRODUCTS, INC
26.88	CHK		
CLEARING	50913	05/14/2018	LENZ, INC.
162.16	CHK		
CLEARING	50914	05/14/2018	LEXIS-NEXIS
387.00	CHK		
CLEARING	50915	05/14/2018	LION TOTALCARE, INC

## MAY CHECK REGISTER

372.00	CHK				
	CLEARING	50916	05/14/2018	LITZLER JAMES W	
400.00	CHK				
	CLEARING	50917	05/14/2018	LOWE'S	
259.00	CHK				
	CLEARING	50918	05/14/2018	MARTIN MARIETTA MATERIALS, INC	
813.12	CHK				
	CLEARING	50919	05/14/2018	MATTHEWS, MIKE	
7.00	CHK				
	CLEARING	50920	05/14/2018	MCI/VERIZON	
51.12	CHK				
	CLEARING	50921	05/14/2018	MCKAY MUSIC CO	
175.99	CHK				
	CLEARING	50922	05/14/2018	MERREN LAW OFFICE	
1,150.00	CHK				
	CLEARING	50923	05/14/2018	MURRAY ORWOSKY FUNERAL HOME, IN	
300.00	CHK				
	CLEARING	50924	05/14/2018	NAFECO INC.	
254.99	CHK				
	CLEARING	50925	05/14/2018	NELSON TIRE REPAIR	
295.00	CHK				
	CLEARING	50926	05/14/2018	NEOFUNDS BY NEOPOST	
1,056.34	CHK				
	CLEARING	50927	05/14/2018	NEWSOM JONATHAN A	
1,700.00	CHK				
	CLEARING	50928	05/14/2018	NEWSOM ROBERT	
41.64	CHK				
	CLEARING	50929	05/14/2018	NOR-TEX TRACTOR	
622.37	CHK				
	CLEARING	50930	05/14/2018	NORTH HOPKINS WATER SUPPLY COR	
20.60	CHK				
	CLEARING	50931	05/14/2018	NORTHEAST TEXAS DISPOSAL SERVI	
375.00	CHK				
	CLEARING	50932	05/14/2018	NORTHEAST TEXAS FARMERS COOP	
242.90	CHK				
	CLEARING	50933	05/14/2018	NORTHEAST TEXAS HYDRAULIC & MA	
1,158.04	CHK				
	CLEARING	50934	05/14/2018	NORTHEAST TEXAS JANITORIAL SUP	
693.21	CHK				
	CLEARING	50935	05/14/2018	O'REILLY AUTOMOTIVE LLC	
1,084.94	CHK				
	CLEARING	50936	05/14/2018	OMNIBASE SERVICES OF TEXAS LP	
468.00	CHK				
	CLEARING	50937	05/14/2018	OUTDOOR POWER PRODUCTS	
134.30	CHK				
	CLEARING	50938	05/14/2018	OVERHEAD DOOR COMPANY	
462.50	CHK				
	CLEARING	50939	05/14/2018	PARMER TRUCK AND TRAILER	
3,256.11	CHK				
	CLEARING	50940	05/14/2018	PENGUIN MANAGEMENT, INC	
1,878.00	CHK				
	CLEARING	50941	05/14/2018	PEOPLES	
2,693.31	CHK				
	CLEARING	50942	05/14/2018	PERFORMANCE FOOD GROUP, INC	
7,919.94	CHK				
	CLEARING	50943	05/14/2018	PEST PROTECTION SERVICES, INC	
600.00	CHK				

MAY CHECK REGISTER

CLEARING	50944	05/14/2018	PITTMAN MICHAEL
1,000.00	CHK		
CLEARING	50945	05/14/2018	PONDER'S MOWER & SAW, INC.
234.93	CHK		
CLEARING	50946	05/14/2018	PRICE INTERNATIONAL, INC.
4,521.37	CHK		
CLEARING	50947	05/14/2018	PROPANE COMPANY, THE
622.50	CHK		
CLEARING	50948	05/14/2018	QUILL CORP
318.01	CHK		
CLEARING	50949	05/14/2018	R.K. HALL CONSTRUCTION LTD
26,972.45	CHK		

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05/01/2018 TO 05/31/2018

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

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CLEARING	50950	05/14/2018	RICHARD DRAKE CONSTRUCTION COM
13,593.20	CHK		
CLEARING	50951	05/14/2018	RICHMONDS TRUCK REPAIR
1,774.95	CHK		
CLEARING	50952	05/14/2018	ROGERS BEVERLEY
300.00	CHK		
CLEARING	50953	05/14/2018	ROMCO EQUIPMENT CO.
690.08	CHK		
CLEARING	50954	05/14/2018	ROPER DANIEL
1,000.00	CHK		
CLEARING	50955	05/14/2018	RPM STAFFING PROFESSIONALS, IN
30.00	CHK		
CLEARING	50956	05/14/2018	RUSHING JANA ATCHISON
623.00	CHK		
CLEARING	50957	05/14/2018	S & S AUTO GLASS
200.00	CHK		
CLEARING	50958	05/14/2018	SANSOM TRUCK PARTS & REPAIR IN
1,350.70	CHK		
CLEARING	50959	05/14/2018	SCOTT MERRIMAN INC
5,650.00	CHK		
CLEARING	50960	05/14/2018	SHIPPING ZONE THE
32.48	CHK		
CLEARING	50961	05/14/2018	SHIRLEY WATER SUPPLY
26.94	CHK		
CLEARING	50962	05/14/2018	SIXTH COURT OF APPEALS
1,445.00	CHK		
CLEARING	50963	05/14/2018	SMART CARE EQUIPMENT SOLUTIONS
166.64	CHK		
CLEARING	50964	05/14/2018	SMITH NATE

## MAY CHECK REGISTER

100.00	CHK			
	CLEARING	50965	05/14/2018	SPEARS CHERYL
425.00	CHK			
	CLEARING	50966	05/14/2018	STAR MART #5
1,064.69	CHK			
	CLEARING	50967	05/14/2018	SUDDEN LINK
178.93	CHK			
	CLEARING	50968	05/14/2018	SULPHUR SPRINGS CITY OF
362.53	CHK			
	CLEARING	50969	05/14/2018	SULPHUR SPRINGS MUFFLER
799.00	CHK			
	CLEARING	50970	05/14/2018	SULPHUR SPRINGS PLUMBING
1,290.00	CHK			
	CLEARING	50971	05/14/2018	SULPHUR SPRINGS TRANSMISSION
1,800.00	CHK			
	CLEARING	50972	05/14/2018	SUPPLY WORKS
2,135.14	CHK			
	CLEARING	50973	05/14/2018	TAPP FUNERAL HOME INC
400.00	CHK			
	CLEARING	50974	05/14/2018	TEER, B.J.
439.63	CHK			
	CLEARING	50975	05/14/2018	TEMPLES TRAILER SALES, INC
3.90	CHK			
	CLEARING	50976	05/14/2018	TEXAS AGRILIFE EXTENSION CONFE
17.50	CHK			
	CLEARING	50977	05/14/2018	TEXAS AGRILIFE EXTENSION SERVI
742.50	CHK			
	CLEARING	50978	05/14/2018	TEXAS ASSOCIATION OF COUNTIES
225.00	CHK			
	CLEARING	50979	05/14/2018	TEXAS DEPARTMENT OF PUBLIC SAF
60.00	CHK			
	CLEARING	50980	05/14/2018	THE GOODYEAR TIRE & RUBBER COM
564.20	CHK			
	CLEARING	50981	05/14/2018	TIRE TOWN DISCOUNT CENTER
65.00	CHK			
	CLEARING	50982	05/14/2018	TOTALFUNDS
2,000.00	CHK			
	CLEARING	50983	05/14/2018	TRANSUNION RISK & ALTERNATIVE
25.00	CHK			
	CLEARING	50984	05/14/2018	TYLER RADIOLOGY ASSOCIATES
10.91	CHK			
	CLEARING	50985	05/14/2018	ULINE SHIPPING SUPPLIES
188.71	CHK			
	CLEARING	50986	05/14/2018	VERIZON
1,475.21	CHK			
	CLEARING	50987	05/14/2018	VILLARINO MARIO
719.87	CHK			
	CLEARING	50988	05/14/2018	WARREN LEE
1,550.00	CHK			
	CLEARING	50989	05/14/2018	WEST OAKS FUNERAL HOME, INC
550.00	CHK			
	CLEARING	50990	05/14/2018	WHITE BRYAN
1,450.00	CHK			
	CLEARING	50991	05/14/2018	WILLIAMS WELDING
136.92	CHK			
	CLEARING	50992	05/14/2018	WOOD COUNTY ASPHALT
7,303.02	CHK			



MAY CHECK REGISTER

CLEARING	50993	05/22/2018	AMERICAN FUNDS SERVICE COMPANY
485.00	CHK		
CLEARING	50994	05/22/2018	HOPKINS COUNTY LAW ENFORCEMENT
450.00	CHK		
CLEARING	50995	05/22/2018	HOPKINS COUNTY UNITED FUND
68.38	CHK		
CLEARING	50996	05/22/2018	MAIN CHECKING/FICA
31,376.82	CHK		
CLEARING	50997	05/22/2018	MAIN CHECKING/FIT
19,588.33	CHK		
CLEARING	50998	05/22/2018	MAIN CHECKING/MEDICARE
7,338.02	CHK		
CLEARING	50999	05/22/2018	METLIFE
42.07	CHK		
CLEARING	51000	05/22/2018	NATIONWIDE RETIREMENT SOLUTION
1,020.65	CHK		
CLEARING	51001	05/22/2018	PAYROLL ACCOUNT
187,875.10	CHK		

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Bank Account	Check Number	Check Date	Payee
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CLEARING	51002	05/24/2018	DALLAS COUNTY CONSTABLE
80.00	CHK		
CLEARING	51003	05/24/2018	DALLAS COUNTY CONSTABLE
80.00	CHK		
CLEARING	51004	05/24/2018	A-1 AUTO SUPPLY, INC
51.41	CHK		
CLEARING	51005	05/24/2018	A-1 SANITATION SERVICE
125.00	CHK		
CLEARING	51006	05/24/2018	ADULT PROBATION OFFICE
196.70	CHK		
CLEARING	51007	05/24/2018	ALL PRO SECURITY SERVICES
35.00	CHK		
CLEARING	51008	05/24/2018	ALLIANCE BANK
8,128.48	CHK		
CLEARING	51009	05/24/2018	APEX PLUMBING AND SUPPLY
178.14	CHK		
CLEARING	51010	05/24/2018	AUTOLUBE
148.66	CHK		
CLEARING	51011	05/24/2018	BELL DAVID
100.00	CHK		
CLEARING	51012	05/24/2018	BIMBO BAKERIES USA INC.
765.74	CHK		
CLEARING	51013	05/24/2018	BURGIN PIPE & SUPPLY

## MAY CHECK REGISTER

550.80	CHK			
	CLEARING	51014	05/24/2018	CALDWELL COUNTRY CHEVROLET, LL
30,740.00	CHK			
	CLEARING	51015	05/24/2018	CANON FINANCIAL SERVICES
2,050.20	CHK			
	CLEARING	51016	05/24/2018	CAPITAL PROJECTS FUND
2,454.55	CHK			
	CLEARING	51017	05/24/2018	CASTILLO'S TIRE SHOP #3
62.00	CHK			
	CLEARING	51018	05/24/2018	CHEM-AQUA
250.00	CHK			
	CLEARING	51019	05/24/2018	CHILDERS AUTOMOTIVE
1,164.33	CHK			
	CLEARING	51020	05/24/2018	CITIBANK
6,697.49	CHK			
	CLEARING	51021	05/24/2018	CITY NATIONAL BANK
1,839.12	CHK			
	CLEARING	51022	05/24/2018	CIVIC CENTER FUND
8,495.50	CHK			
	CLEARING	51023	05/24/2018	CLAYTON CALVIN DON
1,200.00	CHK			
	CLEARING	51024	05/24/2018	CLIFFORD POWER SYSTEMS, INC
3,134.28	CHK			
	CLEARING	51025	05/24/2018	CONTECH ENGINEERED SOLUTIONS L
1,559.60	CHK			
	CLEARING	51026	05/24/2018	COX JODI HANEY
200.00	CHK			
	CLEARING	51027	05/24/2018	DALLAS COUNTY
75.00	CHK			
	CLEARING	51028	05/24/2018	DALLAS COUNTY CONSTABLE
155.00	CHK			
	CLEARING	51029	05/24/2018	DALLAS COUNTY CONSTABLE
300.00	CHK			
	CLEARING	51030	05/24/2018	DALLAS COUNTY CONSTABLE PCT.#3
75.00	CHK			
	CLEARING	51031	05/24/2018	DALLAS COUNTY TREASURER/FORENS
4,550.00	CHK			
	CLEARING	51032	05/24/2018	DE LAGE LANDEN
239.30	CHK			
	CLEARING	51033	05/24/2018	DISTRICT ATTORNEY FUND
25,464.00	CHK			
	CLEARING	51034	05/24/2018	EAST TEXAS MACK SALES
1.28	CHK			
	CLEARING	51035	05/24/2018	ELLIOTT ELECTRIC SUPPLY, INC
25.82	CHK			
	CLEARING	51036	05/24/2018	EMERGENCY REPORTING SYSTEMS, I
218.00	CHK			
	CLEARING	51037	05/24/2018	FERGURSON ROLAND M.JR.
600.00	CHK			
	CLEARING	51038	05/24/2018	FIX & FEED SULPHUR SPRINGS
3,663.97	CHK			
	CLEARING	51039	05/24/2018	FLATT RACHEL LEE
400.00	CHK			
	CLEARING	51040	05/24/2018	FRONTIER COMMUNICATIONS
731.45	CHK			
	CLEARING	51041	05/24/2018	GALLS LLC
353.38	CHK			

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CLEARING	51042	05/24/2018	GEO.P.BANE, INC.
1,674.16	CHK		
CLEARING	51043	05/24/2018	GINN JOHN
100.00	CHK		
CLEARING	51044	05/24/2018	GROUP ELITE SERVICES, INC.
237.09	CHK		
CLEARING	51045	05/24/2018	GUARANTY BANK & TRUST
6,702.86	CHK		
CLEARING	51046	05/24/2018	HALL OIL CO INC.
11,904.68	CHK		
CLEARING	51047	05/24/2018	HART INTERCIVIC
273.00	CHK		
CLEARING	51048	05/24/2018	HOLT AGRIBUSINESS
1,541.64	CHK		
CLEARING	51049	05/24/2018	HOPKINS COUNTY CHILD PROTECTIV
250.00	CHK		
CLEARING	51050	05/24/2018	HOPKINS COUNTY TIRE, INC
639.00	CHK		
CLEARING	51051	05/24/2018	HUGHES FRANK
1,000.00	CHK		
CLEARING	51052	05/24/2018	HUNT COUNTY CONSTABLE PCT1
180.00	CHK		
CLEARING	51053	05/24/2018	HURLEY, MICHAEL
108.00	CHK		

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CLEARING	51054	05/24/2018	ICS JAIL SUPPLIES, INC
156.00	CHK		
CLEARING	51055	05/24/2018	INTER COUNTY COMMUNICATION, IN
18,780.40	CHK		
CLEARING	51056	05/24/2018	JOHNSON SOUTHWEST
150.00	CHK		
CLEARING	51057	05/24/2018	JURY PETTY CASH
440.00	CHK		
CLEARING	51058	05/24/2018	JUVENILE PROBATION FUND
13,617.83	CHK		
CLEARING	51059	05/24/2018	J5 AUTO REPAIR
185.53	CHK		
CLEARING	51060	05/24/2018	KAUFMAN COUNTY SHERIFF
100.00	CHK		
CLEARING	51061	05/24/2018	KAYBRO TECHNOLOGIES
5,119.00	CHK		
CLEARING	51062	05/24/2018	KERBY GARAGE

## MAY CHECK REGISTER

226.53	CHK			
	CLEARING	51063	05/24/2018	KISER'S GLASS TECHNOLOGY, INC
40.00	CHK			
	CLEARING	51064	05/24/2018	KSA ENGINEERS, INC.
12,900.00	CHK			
	CLEARING	51065	05/24/2018	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK			
	CLEARING	51066	05/24/2018	LAMAR COUNTY SHERIFF
65.00	CHK			
	CLEARING	51067	05/24/2018	LASER PRINTERS PLUS
125.75	CHK			
	CLEARING	51068	05/24/2018	LATSON'S OFFICE SOLUTIONS, INC
1,536.74	CHK			
	CLEARING	51069	05/24/2018	LAWSON PRODUCTS, INC
128.85	CHK			
	CLEARING	51070	05/24/2018	LION TOTALCARE, INC
181.10	CHK			
	CLEARING	51071	05/24/2018	LITZLER JAMES W
300.00	CHK			
	CLEARING	51072	05/24/2018	MARK BAKER SAND & GRAVEL
1,250.00	CHK			
	CLEARING	51073	05/24/2018	MARTIN MARIETTA MATERIALS, INC
409.62	CHK			
	CLEARING	51074	05/24/2018	MATHESON TRI-GAS INC
322.90	CHK			
	CLEARING	51075	05/24/2018	MEDTECH
989.00	CHK			
	CLEARING	51076	05/24/2018	NAFECO INC.
3,776.00	CHK			
	CLEARING	51077	05/24/2018	NATIONAL INDUSTRIAL & SAFETY S
418.80	CHK			
	CLEARING	51078	05/24/2018	NET DATA
10,416.67	CHK			
	CLEARING	51079	05/24/2018	NEWSOM JONATHAN A
650.00	CHK			
	CLEARING	51080	05/24/2018	NEWSOM ROBERT
391.81	CHK			
	CLEARING	51081	05/24/2018	NOR-TEX TRACTOR
271.23	CHK			
	CLEARING	51082	05/24/2018	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK			
	CLEARING	51083	05/24/2018	NORTHEAST TEXAS FARMERS COOP
84.62	CHK			
	CLEARING	51084	05/24/2018	O'REILLY AUTOMOTIVE LLC
229.47	CHK			
	CLEARING	51085	05/24/2018	ODELL MIKE
82.30	CHK			
	CLEARING	51086	05/24/2018	PERFORMANCE FOOD GROUP, INC
5,076.11	CHK			
	CLEARING	51087	05/24/2018	PHILLIPS, AUDENA
347.71	CHK			
	CLEARING	51088	05/24/2018	QUILL CORP
460.06	CHK			
	CLEARING	51089	05/24/2018	R.K. HALL CONSTRUCTION LTD
31,910.74	CHK			
	CLEARING	51090	05/24/2018	RABE DUSTANNA HYDE
61.59	CHK			

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CLEARING	51091	05/24/2018	RICHARD DRAKE CONSTRUCTION COM
32,465.76	CHK		
CLEARING	51092	05/24/2018	RICKS OIL DEPOT
56.92	CHK		
CLEARING	51093	05/24/2018	ROMCO EQUIPMENT CO.
1,856.82	CHK		
CLEARING	51094	05/24/2018	RONNIE'S TIRE SERVICE
663.17	CHK		
CLEARING	51095	05/24/2018	RUSHING JANA ATCHISON
2,906.50	CHK		
CLEARING	51096	05/24/2018	S & S AUTO GLASS
100.00	CHK		
CLEARING	51097	05/24/2018	SECURITY FUND
3,333.33	CHK		
CLEARING	51098	05/24/2018	SHIRLEY DEBBIE
75.48	CHK		
CLEARING	51099	05/24/2018	SMITH NATE
583.00	CHK		
CLEARING	51100	05/24/2018	SOUTHERN TIRE MART
1,174.50	CHK		
CLEARING	51101	05/24/2018	SS NEWS-TELEGRAM
139.95	CHK		
CLEARING	51102	05/24/2018	STILLWAGONER, KENNY
600.00	CHK		
CLEARING	51103	05/24/2018	SULPHUR SPRINGS CITY OF
3,304.52	CHK		
CLEARING	51104	05/24/2018	SULPHUR SPRINGS CITY OF
1,875.00	CHK		
CLEARING	51105	05/24/2018	SULPHUR SPRINGS MUFFLER
200.00	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	51106	05/24/2018	SUPPLY WORKS
1,526.20	CHK		
CLEARING	51107	05/24/2018	TARGET SOLUTIONS LEARNING LLC
720.84	CHK		
CLEARING	51108	05/24/2018	TEXAS AGRILIFE EXTENSION CONFE
75.00	CHK		
CLEARING	51109	05/24/2018	TEXAS ASSOCIATION OF COUNTIES
2,901.48	CHK		
CLEARING	51110	05/24/2018	TEXAS DEPARTMENT OF PUBLIC SAF
1.00	CHK		
CLEARING	51111	05/24/2018	TRAVIS COUNTY CONSTABLE PCT. 5

## MAY CHECK REGISTER

75.00	CHK			
	CLEARING	51112	05/24/2018	TX DEPT OF STATE HEALTH SERVIC
60.39	CHK			
	CLEARING	51113	05/24/2018	TYLER RADIOLOGY ASSOCIATES
26.70	CHK			
	CLEARING	51114	05/24/2018	WARREN LEE
500.00	CHK			
	CLEARING	51115	05/24/2018	WELDING STORE INC.,THE
36.00	CHK			
	CLEARING	51116	05/24/2018	WHITE BRYAN
650.00	CHK			
	CLEARING	51117	05/24/2018	WOOD & WOOD SERVICES
209.38	CHK			
	CLEARING	51118	05/24/2018	WOOD COUNTY ASPHALT
954.72	CHK			
	CLEARING	51119	05/30/2018	ALLSTATE
237.42	CHK			
	CLEARING	51120	05/30/2018	ALLSTATE ACCIDENT
481.92	CHK			
	CLEARING	51121	05/30/2018	ONE AMERICA
4,310.00	CHK			
	CLEARING	51122	05/30/2018	PRINCIPAL DENTAL
4,165.50	CHK			
	CLEARING	51123	05/30/2018	SUPERIOR VISION
943.66	CHK			
	CLEARING	51124	05/30/2018	TAC-HBP
101,573.09	CHK			
	CLEARING	51125	05/30/2018	WILKS LAURA
35.72	CHK			
	PAYROLL	548266	05/11/2018	DONNA GOINS L
1,010.68	PAY			
	PAYROLL	548267	05/11/2018	ROBERT NEWSOM E
2,167.87	PAY			
	PAYROLL	548268	05/11/2018	MILLIE DUNCAN D
966.49	PAY			
	PAYROLL	548269	05/11/2018	KELLY KASLON
1,304.39	PAY			
	PAYROLL	548270	05/11/2018	SHELLY WISER M
812.47	PAY			
	PAYROLL	548271	05/11/2018	LESLIE CANNON J
851.88	PAY			
	PAYROLL	548272	05/11/2018	MARIA HERNANDEZ D
792.80	PAY			
	PAYROLL	548273	05/11/2018	SASHA MORGAN M
763.86	PAY			
	PAYROLL	548274	05/11/2018	AUDENA PHILLIPS E
842.43	PAY			
	PAYROLL	548275	05/11/2018	DEBRA SHIRLEY S
1,457.85	PAY			
	PAYROLL	548276	05/11/2018	TRACY SMITH J
904.29	PAY			
	PAYROLL	548277	05/11/2018	KELSIE THOMAS F
159.33	PAY			
	PAYROLL	548278	05/11/2018	DANNY DAVIS L
975.61	PAY			
	PAYROLL	548279	05/11/2018	AMY SMITH M
3,107.43	PAY			

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PAYROLL	548280	05/11/2018	ELIZABETH VICE
869.35 PAY			
PAYROLL	548281	05/11/2018	REGINA COLLINS M
1,087.22 PAY			
PAYROLL	548282	05/11/2018	RALPH EDWARD NORTHCUTT
154.60 PAY			
PAYROLL	548283	05/11/2018	JANA RUSHING A
2,165.02 PAY			
PAYROLL	548284	05/11/2018	WILL BIARD
157.57 PAY			
PAYROLL	548285	05/11/2018	ANNA UPCHURCH M
958.40 PAY			
PAYROLL	548286	05/11/2018	LISA BELL P
809.58 PAY			
PAYROLL	548287	05/11/2018	KELLEY CRAIG T
782.50 PAY			
PAYROLL	548288	05/11/2018	MARYLOU FRYER R
1,010.68 PAY			
PAYROLL	548289	05/11/2018	CHERYL FULCHER D
1,537.97 PAY			
PAYROLL	548290	05/11/2018	TYRA KENEMORE D
754.32 PAY			
PAYROLL	548291	05/11/2018	WINTER MCCLURE J
817.31 PAY			
PAYROLL	548292	05/11/2018	DARNELL MCQUEEN
871.91 PAY			
PAYROLL	548293	05/11/2018	LISA HOOTEN A
955.68 PAY			
PAYROLL	548294	05/11/2018	LETTIE MOSQUEDA-JASSO D
623.15 PAY			
PAYROLL	548295	05/11/2018	BILLY TEER J
1,641.20 PAY			
PAYROLL	548296	05/11/2018	ANGELICA BRAVO
703.97 PAY			
PAYROLL	548297	05/11/2018	TAMMY CALHOUN S
1,253.07 PAY			

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Bank Account	Check Number	Check Date	Payee
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PAYROLL	548298	05/11/2018	BRADLEY CUMMINGS A
1,604.68 PAY			
PAYROLL	548299	05/11/2018	AMY GRIGGS E
1,156.99 PAY			
PAYROLL	548300	05/11/2018	LAYLA HIGHFIELD

## MAY CHECK REGISTER

924.92	PAY			
	PAYROLL	548301	05/11/2018	DUSTANNA RABE H
2,188.27	PAY			
	PAYROLL	548302	05/11/2018	SAMANTHA WILLIAMS N
777.13	PAY			
	PAYROLL	548303	05/11/2018	C MARSHELLE AVENT
1,054.24	PAY			
	PAYROLL	548304	05/11/2018	SHANNAH HOWLE
1,685.42	PAY			
	PAYROLL	548305	05/11/2018	EVELYN ROCHELLE V
285.70	PAY			
	PAYROLL	548306	05/11/2018	JAMES THOMPSON E
1,570.95	PAY			
	PAYROLL	548307	05/11/2018	CHASITY CAMPBELL L
713.97	PAY			
	PAYROLL	548308	05/11/2018	CARLA CORDOVA M
921.90	PAY			
	PAYROLL	548309	05/11/2018	DEBORA MITCHELL
1,510.97	PAY			
	PAYROLL	548310	05/11/2018	LAURA NOLEN S
372.49	PAY			
	PAYROLL	548311	05/11/2018	TERESA PALMER L
1,051.18	PAY			
	PAYROLL	548312	05/11/2018	STACY PATE L
828.39	PAY			
	PAYROLL	548313	05/11/2018	SHIRLEY REYNOLDS
951.17	PAY			
	PAYROLL	548314	05/11/2018	SARONA BROWN F
659.67	PAY			
	PAYROLL	548315	05/11/2018	JIMMY DUNCAN D
1,051.50	PAY			
	PAYROLL	548316	05/11/2018	BRADLEY CAUDLE W
1,034.43	PAY			
	PAYROLL	548317	05/11/2018	BRYAN CAUDLE A
787.88	PAY			
	PAYROLL	548318	05/11/2018	SHAWN ENDSLEY A
1,563.43	PAY			
	PAYROLL	548319	05/11/2018	JOE GOBER D
1,197.91	PAY			
	PAYROLL	548320	05/11/2018	MIKE LAGESCHAAR
102.42	PAY			
	PAYROLL	548321	05/11/2018	GREGORY MASSEY D
163.88	PAY			
	PAYROLL	548322	05/11/2018	MICHAEL MATTHEWS E
169.34	PAY			
	PAYROLL	548323	05/11/2018	DUSTIN MILLER R
1,336.88	PAY			
	PAYROLL	548324	05/11/2018	ROBERT NOE B
240.69	PAY			
	PAYROLL	548325	05/11/2018	CODY RALEIGH J
1,084.61	PAY			
	PAYROLL	548326	05/11/2018	JORDAN STRICKLAND S
918.37	PAY			
	PAYROLL	548327	05/11/2018	BRUCE THOMPSON III W
122.90	PAY			
	PAYROLL	548328	05/11/2018	ROBERT VICKERY A
204.84	PAY			



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PAYROLL	548329	05/11/2018	DANIEL WASILOWSKI R
112.90 PAY			
PAYROLL	548330	05/11/2018	NORMAN COLYER D
1,492.78 PAY			
PAYROLL	548331	05/11/2018	WILLIAM ALLAN B
1,497.92 PAY			
PAYROLL	548332	05/11/2018	JOEL ANGLIN J
1,456.52 PAY			
PAYROLL	548333	05/11/2018	RICHARD BRANTLEY D
1,219.85 PAY			
PAYROLL	548334	05/11/2018	THELMA COOPER J
573.72 PAY			
PAYROLL	548335	05/11/2018	TANNER CRUMP
1,408.64 PAY			
PAYROLL	548336	05/11/2018	SCOTT DAVIS J
1,271.38 PAY			
PAYROLL	548337	05/11/2018	NANCY DELCASTILLO C
1,001.67 PAY			
PAYROLL	548338	05/11/2018	JEREMY DIXON S
1,162.24 PAY			
PAYROLL	548339	05/11/2018	LORI DUNCAN L
1,070.72 PAY			
PAYROLL	548340	05/11/2018	TODD EVANS A
959.54 PAY			
PAYROLL	548341	05/11/2018	DENNIS FINDLEY L
1,366.02 PAY			
PAYROLL	548342	05/11/2018	RICHARD GREER W
1,265.98 PAY			
PAYROLL	548343	05/11/2018	KAYLYN GRIFFIN R
1,088.68 PAY			
PAYROLL	548344	05/11/2018	ZACHARY HORNE A
972.35 PAY			
PAYROLL	548345	05/11/2018	KOBY HUME D
1,222.07 PAY			
PAYROLL	548346	05/11/2018	CHARLES HUMPHRIES D
1,384.57 PAY			
PAYROLL	548347	05/11/2018	ALVIN JORDAN J
1,353.88 PAY			
PAYROLL	548348	05/11/2018	KEVIN LESTER R
1,238.33 PAY			
PAYROLL	548349	05/11/2018	ZACHARY POINDEXTER L
1,533.74 PAY			

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 Amount    Type    Voided

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PAYROLL	548350	05/11/2018	MICHAEL RUSSELL C
1,256.34 PAY			
PAYROLL	548351	05/11/2018	SHEA SHAW A
1,255.34 PAY			
PAYROLL	548352	05/11/2018	JUSTIN SHEETS W
1,284.87 PAY			
PAYROLL	548353	05/11/2018	TANNER STEWARD D
1,191.32 PAY			
PAYROLL	548354	05/11/2018	HADEN STINSON B
1,142.21 PAY			
PAYROLL	548355	05/11/2018	LEWIS TATUM L
1,592.98 PAY			
PAYROLL	548356	05/11/2018	AMANDA WEATHERFORD S
1,353.03 PAY			
PAYROLL	548357	05/11/2018	CORLEY WEATHERFORD M
1,464.76 PAY			
PAYROLL	548358	05/11/2018	WILLIAM WISER K
1,448.20 PAY			
PAYROLL	548359	05/11/2018	LAURA WILKS V
905.18 PAY			
PAYROLL	548360	05/11/2018	LACEY CALHOUN D
782.71 PAY			
PAYROLL	548361	05/11/2018	DANIELLE DAVIS M
204.84 PAY			
PAYROLL	548362	05/11/2018	DANIELLE HASTINGS E
851.79 PAY			
PAYROLL	548363	05/11/2018	GRETCHEN HOUK N
882.26 PAY			
PAYROLL	548364	05/11/2018	MEGAN OUD
707.53 PAY			
PAYROLL	548365	05/11/2018	EMILY PETTY A
863.18 PAY			
PAYROLL	548366	05/11/2018	DAVID RAY W
1,353.01 PAY			
PAYROLL	548367	05/11/2018	BRANDICE RODGERS B
870.87 PAY			
PAYROLL	548368	05/11/2018	CYNTHIA ABSTON E
813.97 PAY			
PAYROLL	548369	05/11/2018	WANDA ALLEN F
1,115.85 PAY			
PAYROLL	548370	05/11/2018	ANDRA ARCENEUX
918.08 PAY			
PAYROLL	548371	05/11/2018	KENNETH BATTAILLE Z
534.87 PAY			
PAYROLL	548372	05/11/2018	JEFFREY BOWEN A
893.63 PAY			
PAYROLL	548373	05/11/2018	ASHLEY BRYANT D
889.55 PAY			
PAYROLL	548374	05/11/2018	DARCIE CARPENTER L
813.97 PAY			
PAYROLL	548375	05/11/2018	ALEJANDRA CASTANEDA
1,008.52 PAY			
PAYROLL	548376	05/11/2018	JERRY CHAPMAN M
931.26 PAY			
PAYROLL	548377	05/11/2018	KAITLYN CLAYTON V
852.49 PAY			

		MAY CHECK REGISTER	
PAYROLL	548378	05/11/2018	AUSTIN CORLEY B
833.05 PAY			
PAYROLL	548379	05/11/2018	RICHARD CRONEY A
951.42 PAY			
PAYROLL	548380	05/11/2018	KENNETH DEAN L
1,432.99 PAY			
PAYROLL	548381	05/11/2018	SHENNEKA DIAL P
716.90 PAY			
PAYROLL	548382	05/11/2018	DAVID GLENN L
917.34 PAY			
PAYROLL	548383	05/11/2018	DUSTIN GREEN W
869.68 PAY			
PAYROLL	548384	05/11/2018	GIDEON GREGORY L
727.43 PAY			
PAYROLL	548385	05/11/2018	SINEAD HAGAN N
869.68 PAY			
PAYROLL	548386	05/11/2018	COLE HUDSON Z
679.83 PAY			
PAYROLL	548387	05/11/2018	DANA IVEY J
936.97 PAY			
PAYROLL	548388	05/11/2018	MELVIN JACKSON J
976.02 PAY			
PAYROLL	548389	05/11/2018	MICHELLE JORDAN N
946.79 PAY			
PAYROLL	548390	05/11/2018	JESSE KULL A
908.63 PAY			
PAYROLL	548391	05/11/2018	JORDAN LEWIS D
721.57 PAY			
PAYROLL	548392	05/11/2018	JOSEPH LUCAS C
927.71 PAY			
PAYROLL	548393	05/11/2018	ROBERT LYNN S
883.63 PAY			
PAYROLL	548394	05/11/2018	JEFFREY MCGEE S
775.06 PAY			
PAYROLL	548395	05/11/2018	OLYMPIA MURILLO
927.71 PAY			
PAYROLL	548396	05/11/2018	VICTOR REYNA H
908.63 PAY			
PAYROLL	548397	05/11/2018	ANGELICA SANDOVAL
813.97 PAY			
PAYROLL	548398	05/11/2018	DYLAN SCOTT W
874.55 PAY			
PAYROLL	548399	05/11/2018	JULIE SMITH A
916.26 PAY			
PAYROLL	548400	05/11/2018	YOLANDA WILLIAMS Y
864.55 PAY			
PAYROLL	548401	05/11/2018	JOE HOOTEN R
692.09 PAY			

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Bank Account Amount	Check Number Type	Check Date	Payee
468.81	PAYROLL PAY	05/11/2018	MAJOR WILLIS J
1,336.78	PAYROLL PAY	05/11/2018	HARRY WASHINGTON D
965.17	PAYROLL PAY	05/11/2018	JIM DIAL G
409.44	PAYROLL PAY	05/11/2018	AARON WELCH C
402.85	PAYROLL PAY	05/11/2018	JOHANNA HICKS S
547.45	PAYROLL PAY	05/11/2018	BARBARA SANDERS K
462.85	PAYROLL PAY	05/11/2018	MARIO VILLARINO A
339.47	PAYROLL PAY	05/11/2018	NATHAN BEARDEN J
256.73	PAYROLL PAY	05/11/2018	ROSA BECERRA M
820.79	PAYROLL PAY	05/11/2018	CHRISTOPHER BOLES R
22.66	PAYROLL PAY	05/11/2018	TAYLOR CATHEY S
220.77	PAYROLL PAY	05/11/2018	HEATHER COOPER L
829.70	PAYROLL PAY	05/11/2018	JERRY DALTON W
886.12	PAYROLL PAY	05/11/2018	MARK DAUGHERTY A
150.97	PAYROLL PAY	05/11/2018	CINDY ELAM K
443.11	PAYROLL PAY	05/11/2018	COREY FREEMAN F
784.92	PAYROLL PAY	05/11/2018	STACY HARRINGTON L
518.27	PAYROLL PAY	05/11/2018	JARRITT STROUD K
303.19	PAYROLL PAY	05/11/2018	HALEY TAYLOR K
1,660.38	PAYROLL PAY	05/11/2018	ADAM TEER G
1,278.00	PAYROLL PAY	05/11/2018	WADE FORSMAN A
2,021.45	PAYROLL PAY	05/11/2018	MATTHEW HARRIS H
2,061.30	PAYROLL PAY	05/11/2018	NICHOLAS HARRISON C
1,100.90	PAYROLL PAY	05/11/2018	BRENDA KERR S
314.49	PAYROLL PAY	05/11/2018	WILLIAM RAMSAY W

		MAY CHECK REGISTER	
PAYROLL	548427	05/11/2018	ASHLEY RODRIGUEZ N
458.27 PAY			
PAYROLL	548428	05/11/2018	KENNETH STILLWAGONER P
1,411.93 PAY			
PAYROLL	548429	05/11/2018	KAY PENN A
60.25 PAY			
PAYROLL	548430	05/11/2018	CHARLES ADAMS D
1,100.85 PAY			
PAYROLL	548431	05/11/2018	MICKEY BARKER E
1,669.22 PAY			
PAYROLL	548432	05/11/2018	GERALD CLARK E
1,077.66 PAY			
PAYROLL	548433	05/11/2018	BENNY DARLIN R
1,050.81 PAY			
PAYROLL	548434	05/11/2018	JASON SMITH L
735.87 PAY			
PAYROLL	548435	05/11/2018	MICHAEL SWANSON L
1,157.45 PAY			
PAYROLL	548436	05/11/2018	JOHNNY COURSON M
1,013.47 PAY			
PAYROLL	548437	05/11/2018	WILLIAM DARBY A
1,103.21 PAY			
PAYROLL	548438	05/11/2018	ROBERT EDWARDS L
1,167.46 PAY			
PAYROLL	548439	05/11/2018	MICHAEL FLORA W
1,182.66 PAY			
PAYROLL	548440	05/11/2018	MICHEAL ODELL L
1,611.98 PAY			
PAYROLL	548441	05/11/2018	MATT RANEY W
821.14 PAY			
PAYROLL	548442	05/11/2018	MYRON SIMS R
880.42 PAY			
PAYROLL	548443	05/11/2018	DAVIS WADE BARTLEY
1,650.14 PAY			
PAYROLL	548444	05/11/2018	VAYA BUCKLAND J
1,061.43 PAY			
PAYROLL	548445	05/11/2018	KEVIN DUERKSON H
1,091.14 PAY			
PAYROLL	548446	05/11/2018	CHARLES GLEN HAMLIN
957.00 PAY			
PAYROLL	548447	05/11/2018	BOBBY HANKINS F
985.92 PAY			
PAYROLL	548448	05/11/2018	JUSTIN KEEN R
880.42 PAY			
PAYROLL	548449	05/11/2018	WESLEY MILLER R
954.19 PAY			
PAYROLL	548450	05/11/2018	STEVEN RINEHART G
1,153.78 PAY			
PAYROLL	548451	05/11/2018	STEVEN CALAVAN R
1,156.13 PAY			
PAYROLL	548452	05/11/2018	DANNY EVANS W
1,537.97 PAY			
PAYROLL	548453	05/11/2018	DEWEY HANEY A
797.90 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,005.82	PAYROLL PAY	05/11/2018	DONALD HOPPER F
1,067.61	PAYROLL PAY	05/11/2018	MICHAEL HRABAL L
1,152.05	PAYROLL PAY	05/11/2018	JOHN JETTON D
1,171.67	PAYROLL PAY	05/11/2018	TOMMY SANDERSON D
1,113.89	PAYROLL PAY	05/11/2018	REGGIE WILLIAMS L
1,080.33	PAYROLL PAY	05/11/2018	CHRISTEN CORONILLA P
1,180.79	PAYROLL PAY	05/11/2018	SUSAN FISHER S
1,024.70	PAYROLL PAY	05/25/2018	DONNA GOINS L
2,153.95	PAYROLL PAY	05/25/2018	ROBERT NEWSOM E
889.72	PAYROLL PAY	05/25/2018	MILLIE DUNCAN D
1,320.13	PAYROLL PAY	05/25/2018	KELLY KASLON
812.47	PAYROLL PAY	05/25/2018	SHELLY WISER M
772.52	PAYROLL PAY	05/25/2018	LESLIE CANNON J
676.81	PAYROLL PAY	05/25/2018	MARIA HERNANDEZ D
38.98	PAYROLL PAY	05/25/2018	SASHA MORGAN M
762.95	PAYROLL PAY	05/25/2018	AUDENA PHILLIPS E
1,332.82	PAYROLL PAY	05/25/2018	DEBRA SHIRLEY S
741.08	PAYROLL PAY	05/25/2018	TRACY SMITH J
111.97	PAYROLL PAY	05/25/2018	KELSIE THOMAS F
854.85	PAYROLL PAY	05/25/2018	DANNY DAVIS L
3,079.19	PAYROLL PAY	05/25/2018	AMY SMITH M
807.13	PAYROLL PAY	05/25/2018	ELIZABETH VICE

		MAY CHECK REGISTER	
PAYROLL	548476	05/25/2018	REGINA COLLINS M
953.54 PAY			
PAYROLL	548477	05/25/2018	RALPH EDWARD NORTHCUTT
154.60 PAY			
PAYROLL	548478	05/25/2018	JANA RUSHING A
2,077.11 PAY			
PAYROLL	548479	05/25/2018	WILL BIARD
157.57 PAY			
PAYROLL	548480	05/25/2018	ANNA UPCHURCH M
958.40 PAY			
PAYROLL	548481	05/25/2018	LISA BELL P
722.47 PAY			
PAYROLL	548482	05/25/2018	KELLEY CRAIG T
564.53 PAY			
PAYROLL	548483	05/25/2018	MARYLOU FRYER R
994.65 PAY			
PAYROLL	548484	05/25/2018	CHERYL FULCHER D
1,534.65 PAY			
PAYROLL	548485	05/25/2018	TYRA KENEMORE D
745.42 PAY			
PAYROLL	548486	05/25/2018	WINTER MCCLURE J
761.75 PAY			
PAYROLL	548487	05/25/2018	DARNELL MCQUEEN
805.10 PAY			
PAYROLL	548488	05/25/2018	LISA HOOTEN A
896.81 PAY			
PAYROLL	548489	05/25/2018	LETTIE MOSQUEDA-JASSO D
609.46 PAY			
PAYROLL	548490	05/25/2018	BILLY TEER J
1,600.94 PAY			
PAYROLL	548491	05/25/2018	ANGELICA BRAVO
612.49 PAY			
PAYROLL	548492	05/25/2018	TAMMY CALHOUN S
1,110.80 PAY			
PAYROLL	548493	05/25/2018	BRADLEY CUMMINGS A
1,570.70 PAY			
PAYROLL	548494	05/25/2018	AMY GRIGGS E
978.61 PAY			
PAYROLL	548495	05/25/2018	LAYLA HIGHFIELD
828.31 PAY			
PAYROLL	548496	05/25/2018	DUSTANNA RABE H
2,091.92 PAY			
PAYROLL	548497	05/25/2018	SAMANTHA WILLIAMS N
726.38 PAY			
PAYROLL	548498	05/25/2018	C MARSHELLE AVENT
1,017.06 PAY			
PAYROLL	548499	05/25/2018	SHANNAH HOWLE
1,642.32 PAY			
PAYROLL	548500	05/25/2018	EVELYN ROCHELLE V
285.70 PAY			
PAYROLL	548501	05/25/2018	JAMES THOMPSON E
1,539.86 PAY			
PAYROLL	548502	05/25/2018	CHASITY CAMPBELL L
713.97 PAY			
PAYROLL	548503	05/25/2018	CARLA CORDOVA M
918.58 PAY			
PAYROLL	548504	05/25/2018	DEBORA MITCHELL

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1,405.50 PAY  
 PAYROLL 548505 05/25/2018 LAURA NOLEN S  
 497.94 PAY

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Bank Account Check Number Check Date Payee  
 Amount Type Voided

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PAYROLL	548506	05/25/2018	TERESA PALMER L
993.37 PAY			
PAYROLL	548507	05/25/2018	STACY PATE L
767.64 PAY			
PAYROLL	548508	05/25/2018	SHIRLEY REYNOLDS
894.26 PAY			
PAYROLL	548509	05/25/2018	SARONA BROWN F
853.22 PAY			
PAYROLL	548510	05/25/2018	JIMMY DUNCAN D
1,103.84 PAY			
PAYROLL	548511	05/25/2018	BRADLEY CAUDLE W
1,034.43 PAY			
PAYROLL	548512	05/25/2018	BRANDON CAUDLE J
196.72 PAY			
PAYROLL	548513	05/25/2018	BRYAN CAUDLE A
1,034.43 PAY			
PAYROLL	548514	05/25/2018	SHAWN ENDSLEY A
1,581.23 PAY			
PAYROLL	548515	05/25/2018	JOE GOBER D
917.45 PAY			
PAYROLL	548516	05/25/2018	GREGORY MASSEY D
194.59 PAY			
PAYROLL	548517	05/25/2018	MICHAEL MATTHEWS E
214.97 PAY			
PAYROLL	548518	05/25/2018	DUSTIN MILLER R
1,156.43 PAY			
PAYROLL	548519	05/25/2018	ROBERT NOE B
417.95 PAY			
PAYROLL	548520	05/25/2018	CODY RALEIGH J
830.47 PAY			
PAYROLL	548521	05/25/2018	JAMES SAWYER B
215.09 PAY			
PAYROLL	548522	05/25/2018	JORDAN STRICKLAND S
1,226.80 PAY			
PAYROLL	548523	05/25/2018	BRUCE THOMPSON III W
160.22 PAY			
PAYROLL	548524	05/25/2018	CHRISTOPHER TURNEY M
122.90 PAY			



## MAY CHECK REGISTER

PAYROLL	548525	05/25/2018	ROBERT VICKERY A
107.54 PAY			
PAYROLL	548526	05/25/2018	DANIEL WASILOWSKI R
225.57 PAY			
PAYROLL	548527	05/25/2018	NORMAN COLYER D
1,375.40 PAY			
PAYROLL	548528	05/25/2018	WILLIAM ALLAN B
1,526.92 PAY			
PAYROLL	548529	05/25/2018	JOEL ANGLIN J
1,329.19 PAY			
PAYROLL	548530	05/25/2018	RICHARD BRANTLEY D
1,290.27 PAY			
PAYROLL	548531	05/25/2018	LANCE BURDICK A
389.15 PAY			
PAYROLL	548532	05/25/2018	THELMA COOPER J
573.72 PAY			
PAYROLL	548533	05/25/2018	TANNER CRUMP
1,332.45 PAY			
PAYROLL	548534	05/25/2018	SCOTT DAVIS J
1,252.40 PAY			
PAYROLL	548535	05/25/2018	NANCY DELCASTILLO C
967.65 PAY			
PAYROLL	548536	05/25/2018	JEREMY DIXON S
1,051.75 PAY			
PAYROLL	548537	05/25/2018	LORI DUNCAN L
1,032.03 PAY			
PAYROLL	548538	05/25/2018	TODD EVANS A
815.87 PAY			
PAYROLL	548539	05/25/2018	DENNIS FINDLEY L
1,156.52 PAY			
PAYROLL	548540	05/25/2018	RICHARD GREER W
1,229.46 PAY			
PAYROLL	548541	05/25/2018	KAYLYN GRIFFIN R
1,002.02 PAY			
PAYROLL	548542	05/25/2018	ZACHARY HORNE A
820.53 PAY			
PAYROLL	548543	05/25/2018	KOBY HUME D
1,156.02 PAY			
PAYROLL	548544	05/25/2018	CHARLES HUMPHRIES D
1,298.77 PAY			
PAYROLL	548545	05/25/2018	ALVIN JORDAN J
1,036.03 PAY			
PAYROLL	548546	05/25/2018	KEVIN LESTER R
1,222.81 PAY			
PAYROLL	548547	05/25/2018	ZACHARY POINDEXTER L
1,479.39 PAY			
PAYROLL	548548	05/25/2018	MICHAEL RUSSELL C
1,226.86 PAY			
PAYROLL	548549	05/25/2018	SHEA SHAW A
1,213.41 PAY			
PAYROLL	548550	05/25/2018	JUSTIN SHEETS W
1,249.51 PAY			
PAYROLL	548551	05/25/2018	TANNER STEWARD D
1,188.00 PAY			
PAYROLL	548552	05/25/2018	HADEN STINSON B
1,138.96 PAY			
PAYROLL	548553	05/25/2018	LEWIS TATUM L

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1,336.49	PAY			
	PAYROLL	548554	05/25/2018	AMANDA WEATHERFORD S
1,323.75	PAY			
	PAYROLL	548555	05/25/2018	CORLEY WEATHERFORD M
1,087.41	PAY			
	PAYROLL	548556	05/25/2018	WILLIAM WISER K
915.60	PAY			
	PAYROLL	548557	05/25/2018	LAURA WILKS V
790.50	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

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	PAYROLL	548558	05/25/2018	LACEY CALHOUN D
877.81	PAY			
	PAYROLL	548559	05/25/2018	DANIELLE DAVIS M
85.35	PAY			
	PAYROLL	548560	05/25/2018	DANIELLE HASTINGS E
845.34	PAY			
	PAYROLL	548561	05/25/2018	GRETCHEN HOUK N
1,035.88	PAY			
	PAYROLL	548562	05/25/2018	MEGAN OUD
643.58	PAY			
	PAYROLL	548563	05/25/2018	EMILY PETTY A
1,017.06	PAY			
	PAYROLL	548564	05/25/2018	DAVID RAY W
1,286.25	PAY			
	PAYROLL	548565	05/25/2018	BRANDICE RODGERS B
926.97	PAY			
	PAYROLL	548566	05/25/2018	CYNTHIA ABSTON E
813.97	PAY			
	PAYROLL	548567	05/25/2018	WANDA ALLEN F
1,115.85	PAY			
	PAYROLL	548568	05/25/2018	ANDRA ARCENEUX
888.61	PAY			
	PAYROLL	548569	05/25/2018	KENNETH BATAILE Z
534.87	PAY			
	PAYROLL	548570	05/25/2018	JEFFREY BOWEN A
880.72	PAY			
	PAYROLL	548571	05/25/2018	ASHLEY BRYANT D
863.40	PAY			
	PAYROLL	548572	05/25/2018	DARCIE CARPENTER L
810.65	PAY			
	PAYROLL	548573	05/25/2018	ALEJANDRA CASTANEDA
980.64	PAY			

## MAY CHECK REGISTER

PAYROLL	548574	05/25/2018	JERRY CHAPMAN M
931.26 PAY			
PAYROLL	548575	05/25/2018	KAITLYN CLAYTON V
883.48 PAY			
PAYROLL	548576	05/25/2018	AUSTIN CORLEY B
833.05 PAY			
PAYROLL	548577	05/25/2018	RICHARD CRONEY A
882.20 PAY			
PAYROLL	548578	05/25/2018	KENNETH DEAN L
1,326.90 PAY			
PAYROLL	548579	05/25/2018	SHENNEKA DIAL P
571.23 PAY			
PAYROLL	548580	05/25/2018	DAVID GLENN L
917.34 PAY			
PAYROLL	548581	05/25/2018	DUSTIN GREEN W
552.59 PAY			
PAYROLL	548582	05/25/2018	GIDEON GREGORY L
870.49 PAY			
PAYROLL	548583	05/25/2018	SINEAD HAGAN N
869.68 PAY			
PAYROLL	548584	05/25/2018	COLE HUDSON Z
869.68 PAY			
PAYROLL	548585	05/25/2018	DANA IVEY J
888.27 PAY			
PAYROLL	548586	05/25/2018	MELVIN JACKSON J
972.70 PAY			
PAYROLL	548587	05/25/2018	MICHELLE JORDAN N
917.32 PAY			
PAYROLL	548588	05/25/2018	JESSE KULL A
908.63 PAY			
PAYROLL	548589	05/25/2018	JORDAN LEWIS D
719.57 PAY			
PAYROLL	548590	05/25/2018	JOSEPH LUCAS C
891.18 PAY			
PAYROLL	548591	05/25/2018	ROBERT LYNN S
807.99 PAY			
PAYROLL	548592	05/25/2018	JEFFREY MCGEE S
763.97 PAY			
PAYROLL	548593	05/25/2018	OLYMPIA MURILLO
818.84 PAY			
PAYROLL	548594	05/25/2018	VICTOR REYNA H
905.31 PAY			
PAYROLL	548595	05/25/2018	ANGELICA SANDOVAL
813.97 PAY			
PAYROLL	548596	05/25/2018	DYLAN SCOTT W
932.16 PAY			
PAYROLL	548597	05/25/2018	JULIE SMITH A
854.66 PAY			
PAYROLL	548598	05/25/2018	YOLANDA WILLIAMS Y
813.35 PAY			
PAYROLL	548599	05/25/2018	JOE HOOTEN R
413.46 PAY			
PAYROLL	548600	05/25/2018	PAUL HUFFMAN S
134.06 PAY			
PAYROLL	548601	05/25/2018	MAJOR WILLIS J
75.31 PAY			
PAYROLL	548602	05/25/2018	HARRY WASHINGTON D

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1,283.51	PAY			
	PAYROLL	548603	05/25/2018	JIM DIAL G
893.14	PAY			
	PAYROLL	548604	05/25/2018	AARON WELCH C
409.44	PAY			
	PAYROLL	548605	05/25/2018	JOHANNA HICKS S
443.02	PAY			
	PAYROLL	548606	05/25/2018	BARBARA SANDERS K
462.10	PAY			
	PAYROLL	548607	05/25/2018	MARIO VILLARINO A
503.02	PAY			
	PAYROLL	548608	05/25/2018	NATHAN BEARDEN J
541.39	PAY			
	PAYROLL	548609	05/25/2018	ROSA BECERRA M
208.51	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	548610	05/25/2018	CHRISTOPHER BOLES R
1,376.01	PAY			
	PAYROLL	548611	05/25/2018	HEATHER COOPER L
178.47	PAY			
	PAYROLL	548612	05/25/2018	JERRY DALTON W
829.40	PAY			
	PAYROLL	548613	05/25/2018	MARK DAUGHERTY A
860.22	PAY			
	PAYROLL	548614	05/25/2018	CINDY ELAM K
301.18	PAY			
	PAYROLL	548615	05/25/2018	COREY FREEMAN F
243.64	PAY			
	PAYROLL	548616	05/25/2018	STACY HARRINGTON L
711.19	PAY			
	PAYROLL	548617	05/25/2018	BARBARA JONES D
1,266.39	PAY			
	PAYROLL	548618	05/25/2018	JARRITT STROUD K
667.80	PAY			
	PAYROLL	548619	05/25/2018	HALEY TAYLOR K
258.77	PAY			
	PAYROLL	548620	05/25/2018	ADAM TEER G
1,667.51	PAY			
	PAYROLL	548621	05/25/2018	WADE FORSMAN A
1,278.00	PAY			
	PAYROLL	548622	05/25/2018	MATTHEW HARRIS H
1,970.43	PAY			

## MAY CHECK REGISTER

PAYROLL	548623	05/25/2018	NICHOLAS HARRISON C
2,020.54 PAY			
PAYROLL	548624	05/25/2018	BRENDA KERR S
1,023.24 PAY			
PAYROLL	548625	05/25/2018	WILLIAM RAMSAY W
314.49 PAY			
PAYROLL	548626	05/25/2018	ASHLEY RODRIGUEZ N
417.71 PAY			
PAYROLL	548627	05/25/2018	KENNETH STILLWAGONER P
1,323.01 PAY			
PAYROLL	548628	05/25/2018	CHARLES ADAMS D
1,137.70 PAY			
PAYROLL	548629	05/25/2018	MICKEY BARKER E
1,706.08 PAY			
PAYROLL	548630	05/25/2018	GERALD CLARK E
1,004.11 PAY			
PAYROLL	548631	05/25/2018	BENNY DARLIN R
871.46 PAY			
PAYROLL	548632	05/25/2018	JASON SMITH L
694.16 PAY			
PAYROLL	548633	05/25/2018	MICHAEL SWANSON L
1,133.33 PAY			
PAYROLL	548634	05/25/2018	JOHNNY COURSON M
985.45 PAY			
PAYROLL	548635	05/25/2018	WILLIAM DARBY A
1,106.87 PAY			
PAYROLL	548636	05/25/2018	ROBERT EDWARDS L
1,160.28 PAY			
PAYROLL	548637	05/25/2018	MICHAEL FLORA W
1,055.61 PAY			
PAYROLL	548638	05/25/2018	MICHEAL ODELL L
1,648.84 PAY			
PAYROLL	548639	05/25/2018	MATT RANEY W
832.20 PAY			
PAYROLL	548640	05/25/2018	MYRON SIMS R
920.59 PAY			
PAYROLL	548641	05/25/2018	DAVIS WADE BARTLEY
1,648.86 PAY			
PAYROLL	548642	05/25/2018	VAYA BUCKLAND J
989.36 PAY			
PAYROLL	548643	05/25/2018	KEVIN DUERKSON H
983.19 PAY			
PAYROLL	548644	05/25/2018	CHARLES GLEN HAMLIN
928.23 PAY			
PAYROLL	548645	05/25/2018	BOBBY HANKINS F
958.48 PAY			
PAYROLL	548646	05/25/2018	JUSTIN KEEN R
859.45 PAY			
PAYROLL	548647	05/25/2018	WESLEY MILLER R
909.68 PAY			
PAYROLL	548648	05/25/2018	STEVEN RINEHART G
961.34 PAY			
PAYROLL	548649	05/25/2018	STEVEN CALAVAN R
1,144.59 PAY			
PAYROLL	548650	05/25/2018	DANNY EVANS W
1,546.93 PAY			
PAYROLL	548651	05/25/2018	DEWEY HANEY A

MAY CHECK REGISTER

970.84	PAY			
	PAYROLL	548652	05/25/2018	DONALD HOPPER F
1,009.49	PAY			
	PAYROLL	548653	05/25/2018	MICHAEL HRABAL L
1,105.47	PAY			
	PAYROLL	548654	05/25/2018	JOHN JETTON D
1,096.71	PAY			
	PAYROLL	548655	05/25/2018	TOMMY SANDERSON D
1,144.53	PAY			
	PAYROLL	548656	05/25/2018	REGGIE WILLIAMS L
1,113.89	PAY			
	PAYROLL	548657	05/25/2018	CHRISTEN CORONILLA P
1,075.45	PAY			
	PAYROLL	548658	05/25/2018	SUSAN FISHER S
1,144.26	PAY			
	CLEARING	A01007	05/08/2018	EVANS KAREN ANN - #0011442434-
281.54	ACH			
	CLEARING	A01008	05/08/2018	RANEY HEATHER - 0012783662 - 2
243.44	ACH			
	CLEARING	A01009	05/08/2018	SIMS TOLEIA SHUNTA-0009983152-
204.46	ACH			

\* INDICATES A GAP IN CHECK # SEQUENCE

08/10/2018

COMBINED CHECK REGISTER

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05/01/2018 TO 05/31/2018

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		
254.43	ACH		
	CLEARING	A01010	05/08/2018 SMITH JULEA FARRAR -#001220720
2,135.00	ACH		
	CLEARING	A01011	05/14/2018 DIKE VOL FIRE DEPT INC
281.54	ACH		
	CLEARING	A01012	05/22/2018 EVANS KAREN ANN - #0011442434-
243.44	ACH		
	CLEARING	A01013	05/22/2018 RANEY HEATHER - 0012783662 - 2
204.46	ACH		
	CLEARING	A01014	05/22/2018 SIMS TOLEIA SHUNTA-0009983152-
254.43	ACH		
	CLEARING	A01015	05/22/2018 SMITH JULEA FARRAR -#001220720
643.50	ACH		
	CLEARING	A01016	05/24/2018 ARBALA VFD
792.00	ACH		
	CLEARING	A01017	05/24/2018 BRINKER VOL FIRE AND RESCUE DE
643.50	ACH		
	CLEARING	A01018	05/24/2018 COMO VFD
792.00	ACH		
	CLEARING	A01019	05/24/2018 CUMBY VOLUNTEER FIRE DEPARTMEN

MAY CHECK REGISTER			
CLEARING	A01020	05/24/2018	DIKE VOL FIRE DEPT INC
594.00	ACH		
CLEARING	A01021	05/24/2018	SALTILLO VFD
694.00	ACH		
CLEARING	A01022	05/24/2018	MILLER GROVE VFD
616.50	ACH		
CLEARING	A01023	05/24/2018	NORTH HOPKINS VFD
718.50	ACH		
CLEARING	A01024	05/24/2018	SOUTH SULPHUR VOLUNTEER FIRE D
544.50	ACH		
CLEARING	A01025	05/24/2018	PICKTON-PINE FOREST VFD
792.00	ACH		
CLEARING	A01026	05/24/2018	SULPHUR BLUFF VFD
643.50	ACH		
CLEARING	A01027	05/24/2018	TIRA VOLUNTEER FIRE DEPARTMENT
495.00	ACH		
CLEARING	A01028	05/30/2018	TEXAS COUNTY AND DIST RETIREME
107,324.01	ACH		

\* INDICATES A GAP IN CHECK # SEQUENCE

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CHK200

COMBINED CHECK REGISTER  
05/01/2018 TO 05/31/2018

0.00	0 TOTAL VOIDED CHECKS
2,842,126.54	325 TOTAL CHECKS
0.00	0 TOTAL ELECTONIC PAYMENTS
380,055.40	400 TOTAL PAYROLL CHECKS
119,395.75	22 TOTAL ACH TRANSACTIONS
3,341,577.69	747 TOTAL ALL CHECKS