

April check register
 COMBINED CHECK REGISTER

05/25/2018

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HOPKINS

CHK200

04/01/2018 TO 04/30/2018

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
361.00	DA ALLIANC CHK	1106	04/23/2018 HOPKINS COUNTY DISTRICT CLERK
52,318.20	DA ALLIANC CHK	1107	04/23/2018 DISTRICT ATTORNEY FORFEITURE A
122,075.80	DA ALLIANC CHK	1108	04/23/2018 HOPKINS COUNTY SHERIFF DEPARTM
157,330.89	MAIN CHK	5074	04/09/2018 CLEARING ACCOUNT
265,334.79	MAIN CHK	5075	04/10/2018 CLEARING ACCOUNT
768,178.00	MAIN CHK	5076	04/23/2018 CLEARING ACCOUNT
248,525.34	MAIN CHK	5077	04/24/2018 CLEARING ACCOUNT
225,016.74	MAIN CHK	5078	04/27/2018 CLEARING ACCOUNT
687.03	PAYROLL PAY	15183	04/13/2018 LETTIE MOSQUEDA-JASSO D
294.78	PAYROLL PAY	15184	04/13/2018 NATHAN CASTORENA K
576.94	PAYROLL PAY	15185	04/13/2018 GIDEON GREGORY L
991.05	PAYROLL PAY	15186	04/13/2018 COLE HUDSON Z
314.44	PAYROLL PAY	15187	04/13/2018 JARRITT STROUD K
997.75	PAYROLL PAY	15188	04/13/2018 WILBURN RUSSELL L
1,113.89	PAYROLL PAY	15189	04/13/2018 REGGIE WILLIAMS L
277.05	PAYROLL PAY	15190	04/27/2018 MICHAEL HURLEY L
805.10	PAYROLL PAY	15191	04/27/2018 DARNELL MCQUEEN
832.84	PAYROLL PAY	15192	04/27/2018 SHENNEKA DIAL P
607.89	PAYROLL PAY	15193	04/27/2018 JARRITT STROUD K
1,004.72	PAYROLL PAY	15194	04/27/2018 WILBURN RUSSELL L
129.64	PAYROLL CHK	15195	04/27/2018 ALLSTATE
20.40	PAYROLL CHK	15196	04/27/2018 TRANSAMERICA EMPLOYEE BENEFITS
17.58	PAYROLL CHK	15197	04/27/2018 SUPERIOR VISION
	PAYROLL	15198	04/27/2018 TAC-HBP

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3,823.23	CHK			
	PAYROLL	15199	04/27/2018	ONE AMERICA
28.22	CHK			
	PAYROLL	15200	04/27/2018	PRINCIPAL DENTAL
455.56	CHK			
	CLEARING	50528	04/09/2018	TEXAS PARKS AND WILDLIFE
100.00	CHK			
	CLEARING	50529	04/09/2018	TEXAS PARKS AND WILDLIFE
424.05	CHK			
	CLEARING	50530	04/09/2018	A & S AIR CONDITIONING, INC.
157.00	CHK			
	CLEARING	50531	04/09/2018	A-1 AUTO SUPPLY, INC
1,791.67	CHK			
	CLEARING	50532	04/09/2018	ADVANTAGE COPY SYSTEMS
1,364.95	CHK			
	CLEARING	50533	04/09/2018	AIRGAS-SOUTHWEST
150.37	CHK			
	CLEARING	50534	04/09/2018	ALL PRO SECURITY SERVICES
35.00	CHK			
	CLEARING	50535	04/09/2018	ALLIANCE DOCUMENT SHREDDING
176.37	CHK			
	CLEARING	50536	04/09/2018	AMERICAN FORENSICS LLC
1,700.00	CHK			
	CLEARING	50537	04/09/2018	APEX PLUMBING AND SUPPLY
189.39	CHK			
	CLEARING	50538	04/09/2018	APPLIANCE HOSPITAL
70.00	CHK			
	CLEARING	50539	04/09/2018	ASCO EQUIPMENT
3,459.98	CHK			
	CLEARING	50540	04/09/2018	AT&T MOBILITY
74.00	CHK			
	CLEARING	50541	04/09/2018	ATMOS ENERGY
207.28	CHK			
	CLEARING	50542	04/09/2018	AUTOLUBE
268.00	CHK			
	CLEARING	50543	04/09/2018	AUTOZONE
3.49	CHK			
	CLEARING	50544	04/09/2018	BIMBO BAKERIES USA INC.
491.22	CHK			
	CLEARING	50545	04/09/2018	BRADDY CYNTHIA
500.00	CHK			
	CLEARING	50546	04/09/2018	BRADDY MARTIN
250.00	CHK			
	CLEARING	50547	04/09/2018	BURGIN PIPE & SUPPLY
336.16	CHK			
	CLEARING	50548	04/09/2018	CANON FINANCIAL SERVICES
300.00	CHK			
	CLEARING	50549	04/09/2018	CASTILLO'S TIRE SHOP #3
105.00	CHK			
	CLEARING	50550	04/09/2018	CHANEY PAPER, INC.
144.50	CHK			
	CLEARING	50551	04/09/2018	CLAYTON CALVIN DON
350.00	CHK			
	CLEARING	50552	04/09/2018	COMO CITY OF
47.06	CHK			
	CLEARING	50553	04/09/2018	COMPROLLER OF PUBLIC ACCOUNTS
2,131.72	CHK			

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04/01/2018 TO 04/30/2018

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
277.50	CLEARING CHK	04/09/2018	CONTECH ENGINEERED SOLUTIONS L
200.00	CLEARING CHK	04/09/2018	COX JODI HANEY
108.00	CLEARING CHK	04/09/2018	CPI IMAGING LP
1,330.00	CLEARING CHK	04/09/2018	DATABANK IMX LLC
132.00	CLEARING CHK	04/09/2018	DE LAGE LANDEN
387.80	CLEARING CHK	04/09/2018	DISCOUNT WHEEL & TIRE
90.00	CLEARING CHK	04/09/2018	DRUG AND ALCOHOL TESTING OF E.
2,946.49	CLEARING CHK	04/09/2018	DUNCAN DISPOSAL #795
510.00	CLEARING CHK	04/09/2018	EAST TEXAS BROADCASTING, INC
218.00	CLEARING CHK	04/09/2018	EMERGENCY REPORTING SYSTEMS, I
13,616.05	CLEARING CHK	04/09/2018	ENGIE RESOURCES
314.50	CLEARING CHK	04/09/2018	FARM COUNTRY INC
33.72	CLEARING CHK	04/09/2018	FEC ELECTRIC
250.00	CLEARING CHK	04/09/2018	FERGURSON ROLAND M. JR.
373.51	CLEARING CHK	04/09/2018	FISHER SUSAN
6,514.28	CLEARING CHK	04/09/2018	FIX & FEED SULPHUR SPRINGS
250.00	CLEARING CHK	04/09/2018	FLATT RACHEL LEE
88.95	CLEARING CHK	04/09/2018	FLIPPIN PRINTING
240.36	CLEARING CHK	04/09/2018	FRONTIER COMMUNICATIONS
21.89	CLEARING CHK	04/09/2018	GAFFORD CHAPEL WATER SUPPLY
	CLEARING	04/09/2018	GALLS LLC

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535.50	CHK			
	CLEARING	50575	04/09/2018	GRIFFIN COMMUNICATION
69.90	CHK			
	CLEARING	50576	04/09/2018	HALL OIL CO INC.
8,019.76	CHK			
	CLEARING	50577	04/09/2018	HARRIS MATT
403.08	CHK			
	CLEARING	50578	04/09/2018	HARRIS ELECTRIC
1,372.69	CHK			
	CLEARING	50579	04/09/2018	HOLT AGRIBUSINESS
11,832.29	CHK			
	CLEARING	50580	04/09/2018	HOPKINS COUNTY TIRE, INC
1,323.00	CHK			
	CLEARING	50581	04/09/2018	HUGHES FRANK
500.00	CHK			
	CLEARING	50582	04/09/2018	I-30 RADIATOR
210.00	CHK			
	CLEARING	50583	04/09/2018	IVEY, DANA
326.48	CHK			
	CLEARING	50584	04/09/2018	JIFFY SIGNS, INC.
685.00	CHK			
	CLEARING	50585	04/09/2018	JOHNSON SOUTHWEST
150.00	CHK			
	CLEARING	50586	04/09/2018	J5 AUTO REPAIR
929.86	CHK			
	CLEARING	50587	04/09/2018	KIMBALL MIDWEST
1,442.96	CHK			
	CLEARING	50588	04/09/2018	KISER'S GLASS TECHNOLOGY, INC
840.00	CHK			
	CLEARING	50589	04/09/2018	LATSON'S OFFICE SOLUTIONS, INC
421.57	CHK			
	CLEARING	50590	04/09/2018	LEXIS-NEXIS
387.00	CHK			
	CLEARING	50591	04/09/2018	LITZLER JAMES W
200.00	CHK			
	CLEARING	50592	04/09/2018	LOWE'S
1,479.10	CHK			
	CLEARING	50593	04/09/2018	MARTIN MARIETTA MATERIALS, INC
2,457.81	CHK			
	CLEARING	50594	04/09/2018	MCDOWELL WILLIAM HOWARD
100.00	CHK			
	CLEARING	50595	04/09/2018	MCI/VERIZON
50.92	CHK			
	CLEARING	50596	04/09/2018	MITCHELL DEBBIE
608.77	CHK			
	CLEARING	50597	04/09/2018	NELSON TIRE REPAIR
75.00	CHK			
	CLEARING	50598	04/09/2018	NEOPOST USA INC.
999.45	CHK			
	CLEARING	50599	04/09/2018	NEWSOM JONATHAN A
350.00	CHK			
	CLEARING	50600	04/09/2018	NEWSOM ROBERT
234.38	CHK			
	CLEARING	50601	04/09/2018	NORTH & EAST TX JUDGES & COMMS
225.00	CHK			
	CLEARING	50602	04/09/2018	NORTH HOPKINS WATER SUPPLY COR
20.60	CHK			

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CLEARING	50603	04/09/2018	NORTHEAST TEXAS JANITORIAL SUP
595.66	CHK		
CLEARING	50604	04/09/2018	O'REILLY AUTOMOTIVE LLC
739.73	CHK		
CLEARING	50605	04/09/2018	OUTDOOR POWER PRODUCTS
17.36	CHK		

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04/01/2018 TO 04/30/2018

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	50606	04/09/2018	PEOPLES
4,015.84	CHK		
CLEARING	50607	04/09/2018	PERFORMANCE FOOD GROUP, INC
5,962.35	CHK		
CLEARING	50608	04/09/2018	PEST PROTECTION SERVICES, INC
675.00	CHK		
CLEARING	50609	04/09/2018	PITTMAN MICHAEL
1,000.00	CHK		
CLEARING	50610	04/09/2018	POGUE LOGAN
600.00	CHK		
CLEARING	50611	04/09/2018	PONDER'S MOWER & SAW, INC.
344.18	CHK		
CLEARING	50612	04/09/2018	POSTMASTER
286.00	CHK		
CLEARING	50613	04/09/2018	PROPANE COMPANY, THE
387.65	CHK		
CLEARING	50614	04/09/2018	R.K. HALL CONSTRUCTION LTD
6,705.85	CHK		
CLEARING	50615	04/09/2018	REDNECK TRAILER SUPPLIES
13.00	CHK		
CLEARING	50616	04/09/2018	RICHARD DRAKE CONSTRUCTION COM
32,009.88	CHK		
CLEARING	50617	04/09/2018	RICKS OIL DEPOT
39.28	CHK		
CLEARING	50618	04/09/2018	ROMCO EQUIPMENT CO.
360.88	CHK		
CLEARING	50619	04/09/2018	ROPER DANIEL
750.00	CHK		
CLEARING	50620	04/09/2018	RUPEY'S DIESEL SERVICE
376.99	CHK		
CLEARING	50621	04/09/2018	RUSHING JANA ATCHISON
107.00	CHK		
CLEARING	50622	04/09/2018	SANSOM TRUCK PARTS & REPAIR IN
1,152.41	CHK		
CLEARING	50623	04/09/2018	SHARE CORPORATION

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801.51	CHK			
	CLEARING	50624	04/09/2018	SHIRLEY DEBBIE
120.45	CHK			
	CLEARING	50625	04/09/2018	SHIRLEY WATER SUPPLY
25.02	CHK			
	CLEARING	50626	04/09/2018	SMITH NATE
100.00	CHK			
	CLEARING	50627	04/09/2018	SPEARS CHERYL
425.00	CHK			
	CLEARING	50628	04/09/2018	STRATA MATERIALS LLC
546.36	CHK			
	CLEARING	50629	04/09/2018	SUDDEN LINK
84.71	CHK			
	CLEARING	50630	04/09/2018	SULPHUR SPRINGS CITY OF
444.44	CHK			
	CLEARING	50631	04/09/2018	SUMMIT DENTAL
762.00	CHK			
	CLEARING	50632	04/09/2018	SUPPLY WORKS
888.46	CHK			
	CLEARING	50633	04/09/2018	TEER, B.J.
213.77	CHK			
	CLEARING	50634	04/09/2018	TEXAS AGRILIFE EXTENSION CONFE
32.00	CHK			
	CLEARING	50635	04/09/2018	TEXAS ASSOCIATION OF COUNTIES
230.00	CHK			
	CLEARING	50636	04/09/2018	TEXAS COMMISSION ON ENVIRON. Q
640.00	CHK			
	CLEARING	50637	04/09/2018	THE FIRE STORE
2,006.26	CHK			
	CLEARING	50638	04/09/2018	THYSSENKRUPP ELEVATOR CORP
914.85	CHK			
	CLEARING	50639	04/09/2018	TITUS COUNTY DISTRICT CLERK
20.00	CHK			
	CLEARING	50640	04/09/2018	TOTALFUNDS
1,839.59	CHK			
	CLEARING	50641	04/09/2018	TSC TRACTOR SUPPLY CO.
6.58	CHK			
	CLEARING	50642	04/09/2018	TUBB SCOTT
850.00	CHK			
	CLEARING	50643	04/09/2018	VILLARINO MARIO
208.19	CHK			
	CLEARING	50644	04/09/2018	WARREN LEE
600.00	CHK			
	CLEARING	50645	04/09/2018	WELDING STORE INC.,THE
23.86	CHK			
	CLEARING	50646	04/09/2018	WOOD COUNTY ASPHALT
10,428.40	CHK			
	CLEARING	50647	04/10/2018	AMERICAN FUNDS SERVICE COMPANY
485.00	CHK			
	CLEARING	50648	04/10/2018	HOPKINS COUNTY LAW ENFORCEMENT
375.00	CHK			
	CLEARING	50649	04/10/2018	HOPKINS COUNTY UNITED FUND
68.38	CHK			
	CLEARING	50650	04/10/2018	MAIN CHECKING/FICA
32,857.96	CHK			
	CLEARING	50651	04/10/2018	MAIN CHECKING/FIT
21,235.87	CHK			

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CLEARING	50652	04/10/2018	MAIN CHECKING/MEDICARE
7,684.70	CHK		
CLEARING	50653	04/10/2018	METLIFE
42.07	CHK		
CLEARING	50654	04/10/2018	NATIONWIDE RETIREMENT SOLUTION
1,020.65	CHK		
CLEARING	50655	04/10/2018	PAYROLL ACCOUNT
200,031.78	CHK		
CLEARING	50656	04/10/2018	WILCO LIFE INSURANCE COMPANY
18.74	CHK		
CLEARING	50657	04/23/2018	QUILL CORP
152.34	CHK		

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HOPKINS

04/01/2018 TO 04/30/2018

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	50658	04/23/2018	A-1 SANITATION SERVICE
250.00	CHK		
CLEARING	50659	04/23/2018	ADULT PROBATION OFFICE
196.70	CHK		
CLEARING	50660	04/23/2018	ADVANTAGE COPY SYSTEMS
52.25	CHK		
CLEARING	50661	04/23/2018	ALLIANCE BANK
20,569.73	CHK		
CLEARING	50662	04/23/2018	ALLIANCE DOCUMENT SHREDDING
149.85	CHK		
CLEARING	50663	04/23/2018	ALLIED FIRE PROTECTION SA, LP
1,180.00	CHK		
CLEARING	50664	04/23/2018	APEX PLUMBING AND SUPPLY
308.75	CHK		
CLEARING	50665	04/23/2018	ASCO EQUIPMENT
960.20	CHK		
CLEARING	50666	04/23/2018	AT&T
34.98	CHK		
CLEARING	50667	04/23/2018	ATMOS ENERGY
1,565.84	CHK		
CLEARING	50668	04/23/2018	AUTOLUBE
798.92	CHK		
CLEARING	50669	04/23/2018	BAXTER ELECTRIC
1,420.00	CHK		
CLEARING	50670	04/23/2018	BIMBO BAKERIES USA INC.
493.44	CHK		
CLEARING	50671	04/23/2018	BODKIN,NIEHAUS & DORRIS PLLC
1,000.00	CHK		
CLEARING	50672	04/23/2018	BRADDY CYNTHIA

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600.00	CHK			
	CLEARING	50673	04/23/2018	BRADDY MARTIN
700.00	CHK			
	CLEARING	50674	04/23/2018	BURGIN PIPE & SUPPLY
6,861.76	CHK			
	CLEARING	50675	04/23/2018	CANON FINANCIAL SERVICES
1,897.07	CHK			
	CLEARING	50676	04/23/2018	CAPITAL PROJECTS FUND
2,454.55	CHK			
	CLEARING	50677	04/23/2018	CASA
142.00	CHK			
	CLEARING	50678	04/23/2018	CASTILLO'S TIRE SHOP #3
91.00	CHK			
	CLEARING	50679	04/23/2018	CBJ CUSTOM EMBROIDERY & SCREEN
149.70	CHK			
	CLEARING	50680	04/23/2018	CHILDERS AUTOMOTIVE
65.00	CHK			
	CLEARING	50681	04/23/2018	CITIBANK
16,351.23	CHK			
	CLEARING	50682	04/23/2018	CITY NATIONAL BANK
1,264.12	CHK			
	CLEARING	50683	04/23/2018	CIVIC CENTER FUND
8,495.50	CHK			
	CLEARING	50684	04/23/2018	CLAYTON CALVIN DON
2,500.00	CHK			
	CLEARING	50685	04/23/2018	COLE EQUIPMENT INC.
194,000.00	CHK			
	CLEARING	50686	04/23/2018	COMPTROLLER OF PUBLIC ACCTS/EF
114,030.24	CHK			
	CLEARING	50687	04/23/2018	CONTECH ENGINEERED SOLUTIONS L
917.42	CHK			
	CLEARING	50688	04/23/2018	COX JODI HANEY
825.00	CHK			
	CLEARING	50689	04/23/2018	CPI IMAGING LP
116.60	CHK			
	CLEARING	50690	04/23/2018	CRIME STOPPERS
546.12	CHK			
	CLEARING	50691	04/23/2018	CROSSROAD COMMUNICATIONS INC
300.00	CHK			
	CLEARING	50692	04/23/2018	CRW ASSOCIATES, INC
3,000.00	CHK			
	CLEARING	50693	04/23/2018	D & E DISC AUTO SUPPLY
48.00	CHK			
	CLEARING	50694	04/23/2018	DALLAS COUNTY TREASURER/FORENS
9,100.00	CHK			
	CLEARING	50695	04/23/2018	DE LAGE LANDEN
239.30	CHK			
	CLEARING	50696	04/23/2018	DIAL JIM
170.59	CHK			
	CLEARING	50697	04/23/2018	DISTRICT ATTORNEY FUND
25,464.00	CHK			
	CLEARING	50698	04/23/2018	DISTRICT IV TEAFS
10.00	CHK			
	CLEARING	50699	04/23/2018	DON LALO'S MEXICAN RESTATRANT
547.04	CHK			
	CLEARING	50700	04/23/2018	ECONO SIGN & BARRICADE
44.58	CHK			

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CLEARING	50701	04/23/2018	FASTENAL
857.74	CHK		
CLEARING	50702	04/23/2018	FAVOR FIRE APPARATUS
300.00	CHK		
CLEARING	50703	04/23/2018	FEC ELECTRIC
68.01	CHK		
CLEARING	50704	04/23/2018	FERGURSON ROLAND M. JR.
750.00	CHK		
CLEARING	50705	04/23/2018	FISHER SUSAN
846.22	CHK		
CLEARING	50706	04/23/2018	FLATT RACHEL LEE
1,200.00	CHK		
CLEARING	50707	04/23/2018	FR GIRLS OF TEXAS
895.75	CHK		
CLEARING	50708	04/23/2018	FRONTIER COMMUNICATIONS
962.45	CHK		
CLEARING	50709	04/23/2018	GALLS LLC
556.00	CHK		

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HOPKINS		04/01/2018 TO 04/30/2018
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Bank Account	Check Number	Check Date	Payee
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CLEARING	50710	04/23/2018	GALYEAN INSURANCE AGENCY
142.00	CHK		
CLEARING	50711	04/23/2018	GHS LTD.
18,479.24	CHK		
CLEARING	50712	04/23/2018	GINN JOHN
100.00	CHK		
CLEARING	50713	04/23/2018	GRIFFIN COMMUNICATION
49.95	CHK		
CLEARING	50714	04/23/2018	GUARANTY BANK & TRUST
36,811.84	CHK		
CLEARING	50715	04/23/2018	HALL OIL CO INC.
25,124.24	CHK		
CLEARING	50716	04/23/2018	HART INTERCIVIC
21,605.73	CHK		
CLEARING	50717	04/23/2018	HB GREEN STAR
12,300.00	CHK		
CLEARING	50718	04/23/2018	HICKS JOHANNA
159.14	CHK		
CLEARING	50719	04/23/2018	HOLT AGRIBUSINESS
471.99	CHK		
CLEARING	50720	04/23/2018	HOPKINS COUNTY
6,928.60	CHK		
CLEARING	50721	04/23/2018	HOPKINS COUNTY CHILD PROTECTIV

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213.02	CHK			
	CLEARING	50722	04/23/2018	HOPKINS COUNTY TIRE, INC
165.00	CHK			
	CLEARING	50723	04/23/2018	HOPKINS COUNTY VET CLINIC
32.70	CHK			
	CLEARING	50724	04/23/2018	HUGHES FRANK
1,400.00	CHK			
	CLEARING	50725	04/23/2018	ICS JAIL SUPPLIES, INC
100.00	CHK			
	CLEARING	50726	04/23/2018	IMAGETEK, INC.
2,600.00	CHK			
	CLEARING	50727	04/23/2018	INTER COUNTY COMMUNICATION, IN
9,186.00	CHK			
	CLEARING	50728	04/23/2018	JIFFY SIGNS, INC.
16.00	CHK			
	CLEARING	50729	04/23/2018	JOHNSON CLAY
1,550.00	CHK			
	CLEARING	50730	04/23/2018	JURY PETTY CASH
920.00	CHK			
	CLEARING	50731	04/23/2018	JUVENILE PROBATION FUND
13,617.83	CHK			
	CLEARING	50732	04/23/2018	KAYBRO TECHNOLOGIES
1,424.00	CHK			
	CLEARING	50733	04/23/2018	KISER'S GLASS TECHNOLOGY, INC
175.00	CHK			
	CLEARING	50734	04/23/2018	KSA ENGINEERS, INC.
4,300.00	CHK			
	CLEARING	50735	04/23/2018	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK			
	CLEARING	50736	04/23/2018	LATSON'S OFFICE SOLUTIONS, INC
1,290.13	CHK			
	CLEARING	50737	04/23/2018	LAWSON PRODUCTS, INC
104.41	CHK			
	CLEARING	50738	04/23/2018	MARTIN MARIETTA MATERIALS, INC
205.87	CHK			
	CLEARING	50739	04/23/2018	MATHESON TRI-GAS INC
227.05	CHK			
	CLEARING	50740	04/23/2018	MCDOWELL WILLIAM HOWARD
350.00	CHK			
	CLEARING	50741	04/23/2018	MEDTECH
494.50	CHK			
	CLEARING	50742	04/23/2018	MERREN LAW OFFICE
1,150.00	CHK			
	CLEARING	50743	04/23/2018	NELSON TIRE REPAIR
120.00	CHK			
	CLEARING	50744	04/23/2018	NEOFUNDS BY NEOPOST
1,003.00	CHK			
	CLEARING	50745	04/23/2018	NET DATA
10,416.67	CHK			
	CLEARING	50746	04/23/2018	NEWSOM JONATHAN A
5,134.65	CHK			
	CLEARING	50747	04/23/2018	NOR-TEX TRACTOR
160.22	CHK			
	CLEARING	50748	04/23/2018	NORTH & EAST TX JUDGES & COMMS
225.00	CHK			
	CLEARING	50749	04/23/2018	NORTHEAST TEXAS CHILD ADVOCACY
610.00	CHK			

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CLEARING	50750	04/23/2018	NORTHEAST TEXAS FARMERS COOP
184.85	CHK		
CLEARING	50751	04/23/2018	NORTHEAST TEXAS HYDRAULIC & MA
382.10	CHK		
CLEARING	50752	04/23/2018	NORTHEAST TEXAS JANITORIAL SUP
314.78	CHK		
CLEARING	50753	04/23/2018	O'REILLY AUTOMOTIVE LLC
409.94	CHK		
CLEARING	50754	04/23/2018	OMNIBASE SERVICES OF TEXAS LP
295.00	CHK		
CLEARING	50755	04/23/2018	PAWN SHOP THE
74.80	CHK		
CLEARING	50756	04/23/2018	PERFORMANCE FOOD GROUP, INC
6,031.04	CHK		
CLEARING	50757	04/23/2018	POINDEXTER ZACHARY
45.48	CHK		
CLEARING	50758	04/23/2018	PRICE INTERNATIONAL, INC.
1,373.40	CHK		
CLEARING	50759	04/23/2018	R.K. HALL CONSTRUCTION LTD
33,587.66	CHK		
CLEARING	50760	04/23/2018	RHODES JOHN
20.00	CHK		
CLEARING	50761	04/23/2018	RICHARD DRAKE CONSTRUCTION COM
23,099.16	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

CLEARING	50762	04/23/2018	ROMCO EQUIPMENT CO.
1,114.18	CHK		
CLEARING	50763	04/23/2018	RONNY'S WELDING LLC
165.00	CHK		
CLEARING	50764	04/23/2018	ROPER DANIEL
300.00	CHK		
CLEARING	50765	04/23/2018	RPM STAFFING PROFESSIONALS, IN
30.00	CHK		
CLEARING	50766	04/23/2018	RUSHING JANA ATCHISON
167.00	CHK		
CLEARING	50767	04/23/2018	SANSOM TRUCK PARTS & REPAIR IN
49.95	CHK		
CLEARING	50768	04/23/2018	SECURITY FUND
3,333.33	CHK		
CLEARING	50769	04/23/2018	SERVICE RENT-ALL
1,727.74	CHK		
CLEARING	50770	04/23/2018	SHERIFFS SPECIAL ACCOUNT

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30.00	CHK			
	CLEARING	50771	04/23/2018	SMITH NATE
200.00	CHK			
	CLEARING	50772	04/23/2018	SPARKLETTS AND SIERRA SPRINGS
7.33	CHK			
	CLEARING	50773	04/23/2018	SS NEWS-TELEGRAM
206.53	CHK			
	CLEARING	50774	04/23/2018	SULPHUR SPRINGS CITY OF
3,813.98	CHK			
	CLEARING	50775	04/23/2018	SULPHUR SPRINGS CITY OF
184.54	CHK			
	CLEARING	50776	04/23/2018	SULPHUR SPRINGS CITY OF
1,875.00	CHK			
	CLEARING	50777	04/23/2018	SULPHUR SPRINGS CITY OF
43,221.62	CHK			
	CLEARING	50778	04/23/2018	SULPHUR SPRINGS ISD
68.00	CHK			
	CLEARING	50779	04/23/2018	SULPHUR SPRINGS MUFFLER
320.00	CHK			
	CLEARING	50780	04/23/2018	SUMMIT DENTAL
1,474.00	CHK			
	CLEARING	50781	04/23/2018	SUPPLY WORKS
2,522.17	CHK			
	CLEARING	50782	04/23/2018	TEEN COURT OF HOPKINS COUNTY
52.00	CHK			
	CLEARING	50783	04/23/2018	TEXAS A&M ENGINEERING EXTENSIO
500.00	CHK			
	CLEARING	50784	04/23/2018	TEXAS ASSOCIATION OF COUNTIES
2,000.00	CHK			
	CLEARING	50785	04/23/2018	TEXAS DEPARTMENT OF PUBLIC SAF
60.00	CHK			
	CLEARING	50786	04/23/2018	TIRE TOWN DISCOUNT CENTER
50.00	CHK			
	CLEARING	50787	04/23/2018	TRANSUNION RISK & ALTERNATIVE
25.00	CHK			
	CLEARING	50788	04/23/2018	TX DEPT OF STATE HEALTH SERVIC
67.71	CHK			
	CLEARING	50789	04/23/2018	TYLER RADIOLOGY ASSOCIATES
49.57	CHK			
	CLEARING	50790	04/23/2018	ULINE SHIPPING SUPPLIES
169.78	CHK			
	CLEARING	50791	04/23/2018	UNITED STATES LATEX PRODUCTS,
491.70	CHK			
	CLEARING	50792	04/23/2018	UPS
14.42	CHK			
	CLEARING	50793	04/23/2018	VERIZON
1,219.91	CHK			
	CLEARING	50794	04/23/2018	VILLARINO MARIO
195.11	CHK			
	CLEARING	50795	04/23/2018	WARREN LEE
250.00	CHK			
	CLEARING	50796	04/23/2018	WELDING STORE INC.,THE
36.00	CHK			
	CLEARING	50797	04/23/2018	WEST OAKS FUNERAL HOME, INC
550.00	CHK			
	CLEARING	50798	04/23/2018	WEST PAYMENT CENTER
139.00	CHK			

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CLEARING	50799	04/23/2018	WHITE BRYAN
600.00	CHK		
CLEARING	50800	04/23/2018	WOOD COUNTY ASPHALT
17,193.12	CHK		
CLEARING	50801	04/23/2018	ROAD & BRIDGE #2
4.68	CHK		
CLEARING	50802	04/24/2018	AMERICAN FUNDS SERVICE COMPANY
485.00	CHK		
CLEARING	50803	04/24/2018	HOPKINS COUNTY LAW ENFORCEMENT
405.00	CHK		
CLEARING	50804	04/24/2018	HOPKINS COUNTY UNITED FUND
68.38	CHK		
CLEARING	50805	04/24/2018	MAIN CHECKING/FICA
31,322.20	CHK		
CLEARING	50806	04/24/2018	MAIN CHECKING/FIT
19,758.59	CHK		
CLEARING	50807	04/24/2018	MAIN CHECKING/MEDICARE
7,325.26	CHK		
CLEARING	50808	04/24/2018	METLIFE
42.07	CHK		
CLEARING	50809	04/24/2018	NATIONWIDE RETIREMENT SOLUTION
1,020.65	CHK		
CLEARING	50810	04/24/2018	PAYROLL ACCOUNT
186,777.40	CHK		
CLEARING	50811	04/27/2018	ALLSTATE
237.42	CHK		
CLEARING	50812	04/27/2018	ALLSTATE ACCIDENT
481.92	CHK		
CLEARING	50813	04/27/2018	HERNANDEZ, MARIA
94.80	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	50814	04/27/2018	HOWLE, JON MURPHY
98.93	CHK		
CLEARING	50815	04/27/2018	ONE AMERICA
4,507.79	CHK		
CLEARING	50816	04/27/2018	PRINCIPAL DENTAL
4,237.08	CHK		
CLEARING	50817	04/27/2018	STINSON, HADEN
32.54	CHK		
CLEARING	50818	04/27/2018	SUPERIOR VISION
955.10	CHK		
CLEARING	50819	04/27/2018	TAC-HBP

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104,333.18	CHK			
	PAYROLL	547880	04/13/2018	DONNA GOINS L
1,010.68	PAY			
	PAYROLL	547881	04/13/2018	ROBERT NEWSOM E
2,167.87	PAY			
	PAYROLL	547882	04/13/2018	MILLIE DUNCAN D
990.67	PAY			
	PAYROLL	547883	04/13/2018	KELLY KASLON
1,304.39	PAY			
	PAYROLL	547884	04/13/2018	SHELLY WISER M
812.47	PAY			
	PAYROLL	547885	04/13/2018	LESLIE CANNON J
851.88	PAY			
	PAYROLL	547886	04/13/2018	MARIA HERNANDEZ D
680.13	PAY			
	PAYROLL	547887	04/13/2018	SASHA MORGAN M
797.54	PAY			
	PAYROLL	547888	04/13/2018	AUDENA PHILLIPS E
842.43	PAY			
	PAYROLL	547889	04/13/2018	DEBRA SHIRLEY S
1,457.85	PAY			
	PAYROLL	547890	04/13/2018	TRACY SMITH J
904.29	PAY			
	PAYROLL	547891	04/13/2018	KELSIE THOMAS F
106.89	PAY			
	PAYROLL	547892	04/13/2018	DANNY DAVIS L
975.61	PAY			
	PAYROLL	547893	04/13/2018	AMY SMITH M
3,107.43	PAY			
	PAYROLL	547894	04/13/2018	ELIZABETH VICE
869.35	PAY			
	PAYROLL	547895	04/13/2018	REGINA COLLINS M
1,087.22	PAY			
	PAYROLL	547896	04/13/2018	RALPH EDWARD NORTHCUTT
154.60	PAY			
	PAYROLL	547897	04/13/2018	JANA RUSHING A
2,165.02	PAY			
	PAYROLL	547898	04/13/2018	WILL BIARD
157.57	PAY			
	PAYROLL	547899	04/13/2018	ANNA UPCHURCH M
958.40	PAY			
	PAYROLL	547900	04/13/2018	LISA BELL P
809.58	PAY			
	PAYROLL	547901	04/13/2018	KELLEY CRAIG T
782.50	PAY			
	PAYROLL	547902	04/13/2018	MARYLOU FRYER R
1,010.68	PAY			
	PAYROLL	547903	04/13/2018	CHERYL FULCHER D
1,537.97	PAY			
	PAYROLL	547904	04/13/2018	TYRA KENEMORE D
754.32	PAY			
	PAYROLL	547905	04/13/2018	WINTER MCCLURE J
817.31	PAY			
	PAYROLL	547906	04/13/2018	DARNELL MCQUEEN
871.91	PAY			
	PAYROLL	547907	04/13/2018	LISA HOOTEN A
955.68	PAY			

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PAYROLL	547908	04/13/2018	BILLY TEER J
1,641.20 PAY			
PAYROLL	547909	04/13/2018	ANGELICA BRAVO
703.97 PAY			
PAYROLL	547910	04/13/2018	TAMMY CALHOUN S
940.68 PAY			
PAYROLL	547911	04/13/2018	BRADLEY CUMMINGS A
1,604.68 PAY			
PAYROLL	547912	04/13/2018	AMY GRIGGS E
1,156.99 PAY			
PAYROLL	547913	04/13/2018	LAYLA HIGHFIELD
924.92 PAY			
PAYROLL	547914	04/13/2018	DUSTANNA RABE H
2,188.27 PAY			
PAYROLL	547915	04/13/2018	SAMANTHA WILLIAMS N
777.13 PAY			
PAYROLL	547916	04/13/2018	C MARSHELLE AVENT
1,054.24 PAY			
PAYROLL	547917	04/13/2018	SHANNAH HOWLE
1,679.32 PAY			
PAYROLL	547918	04/13/2018	EVELYN ROCHELLE V
285.70 PAY			
PAYROLL	547919	04/13/2018	JAMES THOMPSON E
1,570.95 PAY			
PAYROLL	547920	04/13/2018	CHASITY CAMPBELL L
713.97 PAY			
PAYROLL	547921	04/13/2018	CARLA CORDOVA M
921.90 PAY			
PAYROLL	547922	04/13/2018	DEBORA MITCHELL
1,510.97 PAY			
PAYROLL	547923	04/13/2018	LAURA NOLEN S
372.49 PAY			
PAYROLL	547924	04/13/2018	TERESA PALMER L
1,051.18 PAY			
PAYROLL	547925	04/13/2018	STACY PATE L
828.39 PAY			

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Bank Account	Check Number	Check Date	Payee
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PAYROLL	547926	04/13/2018	SHIRLEY REYNOLDS
951.17 PAY			
PAYROLL	547927	04/13/2018	SARONA BROWN F
570.90 PAY			
PAYROLL	547928	04/13/2018	JIMMY DUNCAN D

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1,051.50	PAY			
	PAYROLL	547929	04/13/2018	BRADLEY CAUDLE W
1,193.50	PAY			
	PAYROLL	547930	04/13/2018	BRANDON CAUDLE J
102.42	PAY			
	PAYROLL	547931	04/13/2018	BRYAN CAUDLE A
1,098.07	PAY			
	PAYROLL	547932	04/13/2018	SHAWN ENDSLEY A
1,563.43	PAY			
	PAYROLL	547933	04/13/2018	JOE GOBER D
1,001.22	PAY			
	PAYROLL	547934	04/13/2018	MICHAEL MATTHEWS E
297.11	PAY			
	PAYROLL	547935	04/13/2018	JOSHUA MCCORD C
61.46	PAY			
	PAYROLL	547936	04/13/2018	DUSTIN MILLER R
1,193.50	PAY			
	PAYROLL	547937	04/13/2018	ROBERT NOE B
358.64	PAY			
	PAYROLL	547938	04/13/2018	CODY RALEIGH J
904.25	PAY			
	PAYROLL	547939	04/13/2018	JAMES SAWYER B
348.22	PAY			
	PAYROLL	547940	04/13/2018	JORDAN STRICKLAND S
1,231.26	PAY			
	PAYROLL	547941	04/13/2018	BRUCE THOMPSON III W
102.42	PAY			
	PAYROLL	547942	04/13/2018	ROBERT VICKERY A
102.42	PAY			
	PAYROLL	547943	04/13/2018	DANIEL WASILOWSKI R
235.80	PAY			
	PAYROLL	547944	04/13/2018	AARON WELCH C
409.44	PAY			
	PAYROLL	547945	04/13/2018	JOSH WINNETT J
112.67	PAY			
	PAYROLL	547946	04/13/2018	NORMAN COLYER D
1,492.78	PAY			
	PAYROLL	547947	04/13/2018	WILLIAM ALLAN B
1,497.92	PAY			
	PAYROLL	547948	04/13/2018	JOEL ANGLIN J
1,597.96	PAY			
	PAYROLL	547949	04/13/2018	RICHARD BRANTLEY D
1,301.76	PAY			
	PAYROLL	547950	04/13/2018	THELMA COOPER J
573.72	PAY			
	PAYROLL	547951	04/13/2018	TANNER CRUMP
1,408.64	PAY			
	PAYROLL	547952	04/13/2018	SCOTT DAVIS J
2,286.44	PAY			
	PAYROLL	547953	04/13/2018	NANCY DELCASTILLO C
1,001.67	PAY			
	PAYROLL	547954	04/13/2018	JEREMY DIXON S
2,085.55	PAY			
	PAYROLL	547955	04/13/2018	LORI DUNCAN L
1,070.72	PAY			
	PAYROLL	547956	04/13/2018	TODD EVANS A
1,190.01	PAY			

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PAYROLL	547957	04/13/2018	DENNIS FINDLEY L
1,392.41	PAY		
PAYROLL	547958	04/13/2018	RICHARD GREER W
1,182.76	PAY		
PAYROLL	547959	04/13/2018	KAYLYN GRIFFIN R
1,290.18	PAY		
PAYROLL	547960	04/13/2018	ZACHARY HORNE A
1,204.61	PAY		
PAYROLL	547961	04/13/2018	KOBY HUME D
1,465.82	PAY		
PAYROLL	547962	04/13/2018	CHARLES HUMPHRIES D
1,384.57	PAY		
PAYROLL	547963	04/13/2018	ALVIN JORDAN J
1,328.81	PAY		
PAYROLL	547964	04/13/2018	KEVIN LESTER R
1,496.70	PAY		
PAYROLL	547965	04/13/2018	ZACHARY POINDEXTER L
1,467.32	PAY		
PAYROLL	547966	04/13/2018	MICHAEL RUSSELL C
1,485.02	PAY		
PAYROLL	547967	04/13/2018	SHEA SHAW A
1,727.65	PAY		
PAYROLL	547968	04/13/2018	JUSTIN SHEETS W
1,481.54	PAY		
PAYROLL	547969	04/13/2018	TANNER STEWARD D
1,445.01	PAY		
PAYROLL	547970	04/13/2018	HADEN STINSON B
1,378.29	PAY		
PAYROLL	547971	04/13/2018	LEWIS TATUM L
1,592.98	PAY		
PAYROLL	547972	04/13/2018	AMANDA WEATHERFORD S
1,449.63	PAY		
PAYROLL	547973	04/13/2018	CORLEY WEATHERFORD M
1,258.98	PAY		
PAYROLL	547974	04/13/2018	WILLIAM WISER K
1,687.24	PAY		
PAYROLL	547975	04/13/2018	LAURA WILKS V
905.18	PAY		
PAYROLL	547976	04/13/2018	LACEY CALHOUN D
893.85	PAY		
PAYROLL	547977	04/13/2018	DANIELLE DAVIS M
256.05	PAY		

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PAYROLL	547978	04/13/2018	DANIELLE HASTINGS E
1,013.49 PAY			
PAYROLL	547979	04/13/2018	GRETCHEN HOUK N
963.08 PAY			
PAYROLL	547980	04/13/2018	MEGAN OUD
808.60 PAY			
PAYROLL	547981	04/13/2018	EMILY PETTY A
943.99 PAY			
PAYROLL	547982	04/13/2018	DAVID RAY W
1,351.51 PAY			
PAYROLL	547983	04/13/2018	BRANDICE RODGERS B
1,022.44 PAY			
PAYROLL	547984	04/13/2018	CYNTHIA ABSTON E
995.26 PAY			
PAYROLL	547985	04/13/2018	WANDA ALLEN F
1,195.58 PAY			
PAYROLL	547986	04/13/2018	ANDRA ARCENEUX
1,004.63 PAY			
PAYROLL	547987	04/13/2018	KENNETH BATTLE Z
534.87 PAY			
PAYROLL	547988	04/13/2018	JEFFREY BOWEN A
893.63 PAY			
PAYROLL	547989	04/13/2018	ASHLEY BRYANT D
976.08 PAY			
PAYROLL	547990	04/13/2018	DARCIE CARPENTER L
892.90 PAY			
PAYROLL	547991	04/13/2018	ALEJANDRA CASTANEDA
1,096.63 PAY			
PAYROLL	547992	04/13/2018	JERRY CHAPMAN M
931.26 PAY			
PAYROLL	547993	04/13/2018	KAITLYN CLAYTON V
931.44 PAY			
PAYROLL	547994	04/13/2018	AUSTIN CORLEY B
1,014.34 PAY			
PAYROLL	547995	04/13/2018	RICHARD CRONEY A
1,050.38 PAY			
PAYROLL	547996	04/13/2018	KENNETH DEAN L
1,392.34 PAY			
PAYROLL	547997	04/13/2018	DAVID GLENN L
1,049.30 PAY			
PAYROLL	547998	04/13/2018	DUSTIN GREEN W
1,055.52 PAY			
PAYROLL	547999	04/13/2018	SINEAD HAGAN N
950.60 PAY			
PAYROLL	548000	04/13/2018	DANA IVEY J
936.97 PAY			
PAYROLL	548001	04/13/2018	MELVIN JACKSON J
1,173.93 PAY			
PAYROLL	548002	04/13/2018	MICHELLE JORDAN N
946.79 PAY			
PAYROLL	548003	04/13/2018	JESSE KULL A
995.16 PAY			
PAYROLL	548004	04/13/2018	JORDAN LEWIS D
946.99 PAY			
PAYROLL	548005	04/13/2018	JOSEPH LUCAS C
977.71 PAY			

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PAYROLL	548006	04/13/2018	ROBERT LYNN S
1,082.40	PAY		
PAYROLL	548007	04/13/2018	JEFFREY MCGEE S
842.90	PAY		
PAYROLL	548008	04/13/2018	OLYMPIA MURILLO
1,001.91	PAY		
PAYROLL	548009	04/13/2018	VICTOR REYNA H
1,107.40	PAY		
PAYROLL	548010	04/13/2018	ANGELICA SANDOVAL
995.26	PAY		
PAYROLL	548011	04/13/2018	DYLAN SCOTT W
961.08	PAY		
PAYROLL	548012	04/13/2018	JULIE SMITH A
931.26	PAY		
PAYROLL	548013	04/13/2018	YOLANDA WILLIAMS Y
879.55	PAY		
PAYROLL	548014	04/13/2018	JOE HOOTEN R
525.16	PAY		
PAYROLL	548015	04/13/2018	PAUL HUFFMAN S
219.38	PAY		
PAYROLL	548016	04/13/2018	MAJOR WILLIS J
233.76	PAY		
PAYROLL	548017	04/13/2018	HARRY WASHINGTON D
1,148.55	PAY		
PAYROLL	548018	04/13/2018	JIM DIAL G
965.17	PAY		
PAYROLL	548019	04/13/2018	JOHANNA HICKS S
402.85	PAY		
PAYROLL	548020	04/13/2018	BARBARA SANDERS K
462.10	PAY		
PAYROLL	548021	04/13/2018	MARIO VILLARINO A
462.85	PAY		
PAYROLL	548022	04/13/2018	NATHAN BEARDEN J
601.89	PAY		
PAYROLL	548023	04/13/2018	ROSA BECERRA M
249.48	PAY		
PAYROLL	548024	04/13/2018	CHRISTOPHER BOLES R
945.93	PAY		
PAYROLL	548025	04/13/2018	TAYLOR CATHEY S
93.87	PAY		
PAYROLL	548026	04/13/2018	HEATHER COOPER L
113.84	PAY		
PAYROLL	548027	04/13/2018	JERRY DALTON W
829.70	PAY		
PAYROLL	548028	04/13/2018	MARK DAUGHERTY A
886.12	PAY		
PAYROLL	548029	04/13/2018	CINDY ELAM K
307.19	PAY		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
423.19	PAYROLL PAY	548030 04/13/2018	COREY FREEMAN F
784.92	PAYROLL PAY	548031 04/13/2018	STACY HARRINGTON L
455.01	PAYROLL PAY	548032 04/13/2018	HALEY TAYLOR K
1,660.38	PAYROLL PAY	548033 04/13/2018	ADAM TEER G
1,278.00	PAYROLL PAY	548034 04/13/2018	WADE FORSMAN A
2,021.45	PAYROLL PAY	548035 04/13/2018	MATTHEW HARRIS H
2,061.30	PAYROLL PAY	548036 04/13/2018	NICHOLAS HARRISON C
1,112.94	PAYROLL PAY	548037 04/13/2018	BRENDA KERR S
314.49	PAYROLL PAY	548038 04/13/2018	WILLIAM RAMSAY W
482.37	PAYROLL PAY	548039 04/13/2018	ASHLEY RODRIGUEZ N
1,411.93	PAYROLL PAY	548040 04/13/2018	KENNETH STILLWAGONER P
1,100.85	PAYROLL PAY	548041 04/13/2018	CHARLES ADAMS D
1,669.22	PAYROLL PAY	548042 04/13/2018	MICKEY BARKER E
997.14	PAYROLL PAY	548043 04/13/2018	GERALD CLARK E
997.14	PAYROLL PAY	548044 04/13/2018	BENNY DARLIN R
1,074.23	PAYROLL PAY	548045 04/13/2018	J MURPHY HOWLE
657.31	PAYROLL PAY	548046 04/13/2018	JASON SMITH L
1,157.45	PAYROLL PAY	548047 04/13/2018	MICHAEL SWANSON L
1,013.47	PAYROLL PAY	548048 04/13/2018	JOHNNY COURSON M
1,103.21	PAYROLL PAY	548049 04/13/2018	WILLIAM DARBY A
1,167.46	PAYROLL PAY	548050 04/13/2018	ROBERT EDWARDS L
1,182.66	PAYROLL PAY	548051 04/13/2018	MICHAEL FLORA W
1,611.98	PAYROLL PAY	548052 04/13/2018	MICHEAL ODELL L
821.14	PAYROLL PAY	548053 04/13/2018	MATT RANEY W
880.42	PAYROLL PAY	548054 04/13/2018	MYRON SIMS R

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PAYROLL	548055	04/13/2018	DAVIS WADE BARTLEY
1,650.14 PAY			
PAYROLL	548056	04/13/2018	VAYA BUCKLAND J
1,061.43 PAY			
PAYROLL	548057	04/13/2018	KEVIN DUERKSON H
1,091.14 PAY			
PAYROLL	548058	04/13/2018	CHARLES GLEN HAMLIN
957.00 PAY			
PAYROLL	548059	04/13/2018	BOBBY HANKINS F
985.92 PAY			
PAYROLL	548060	04/13/2018	JUSTIN KEEN R
863.11 PAY			
PAYROLL	548061	04/13/2018	WESLEY MILLER R
954.19 PAY			
PAYROLL	548062	04/13/2018	STEVEN RINEHART G
1,153.78 PAY			
PAYROLL	548063	04/13/2018	STEVEN CALAVAN R
1,156.13 PAY			
PAYROLL	548064	04/13/2018	DANNY EVANS W
1,537.97 PAY			
PAYROLL	548065	04/13/2018	DEWEY HANEY A
517.09 PAY			
PAYROLL	548066	04/13/2018	DONALD HOPPER F
1,005.82 PAY			
PAYROLL	548067	04/13/2018	MICHAEL HRABAL L
1,067.61 PAY			
PAYROLL	548068	04/13/2018	JOHN JETTON D
1,152.05 PAY			
PAYROLL	548069	04/13/2018	TOMMY SANDERSON D
1,171.67 PAY			
PAYROLL	548070	04/13/2018	BETH WISENBAKER B
629.90 PAY			
PAYROLL	548071	04/13/2018	CHRISTEN CORONILLA P
1,147.73 PAY			
PAYROLL	548072	04/13/2018	SUSAN FISHER S
1,292.07 PAY			
PAYROLL	548073	04/27/2018	DONNA GOINS L
1,024.70 PAY			
PAYROLL	548074	04/27/2018	ROBERT NEWSOM E
2,153.95 PAY			
PAYROLL	548075	04/27/2018	MILLIE DUNCAN D
889.72 PAY			
PAYROLL	548076	04/27/2018	KELLY KASLON
1,320.13 PAY			
PAYROLL	548077	04/27/2018	SHELLY WISER M
812.47 PAY			
PAYROLL	548078	04/27/2018	LESLIE CANNON J
846.79 PAY			
PAYROLL	548079	04/27/2018	MARIA HERNANDEZ D
676.81 PAY			
PAYROLL	548080	04/27/2018	SASHA MORGAN M
695.30 PAY			
PAYROLL	548081	04/27/2018	AUDENA PHILLIPS E
762.95 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,332.82	PAYROLL PAY	04/27/2018	DEBRA SHIRLEY S
741.08	PAYROLL PAY	04/27/2018	TRACY SMITH J
141.43	PAYROLL PAY	04/27/2018	KELSIE THOMAS F
854.85	PAYROLL PAY	04/27/2018	DANNY DAVIS L
3,079.19	PAYROLL PAY	04/27/2018	AMY SMITH M
807.13	PAYROLL PAY	04/27/2018	ELIZABETH VICE
953.54	PAYROLL PAY	04/27/2018	REGINA COLLINS M
154.60	PAYROLL PAY	04/27/2018	RALPH EDWARD NORTHCUTT
2,077.11	PAYROLL PAY	04/27/2018	JANA RUSHING A
157.57	PAYROLL PAY	04/27/2018	WILL BIARD
958.40	PAYROLL PAY	04/27/2018	ANNA UPCHURCH M
722.47	PAYROLL PAY	04/27/2018	LISA BELL P
564.53	PAYROLL PAY	04/27/2018	KELLEY CRAIG T
994.65	PAYROLL PAY	04/27/2018	MARYLOU FRYER R
1,534.65	PAYROLL PAY	04/27/2018	CHERYL FULCHER D
745.42	PAYROLL PAY	04/27/2018	TYRA KENEMORE D
761.75	PAYROLL PAY	04/27/2018	WINTER MCCLURE J
896.81	PAYROLL PAY	04/27/2018	LISA HOOTEN A
636.84	PAYROLL PAY	04/27/2018	LETTIE MOSQUEDA-JASSO D
1,600.94	PAYROLL PAY	04/27/2018	BILLY TEER J
612.49	PAYROLL PAY	04/27/2018	ANGELICA BRAVO
983.00	PAYROLL PAY	04/27/2018	TAMMY CALHOUN S

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PAYROLL	548104	04/27/2018	BRADLEY CUMMINGS A
1,570.70 PAY			
PAYROLL	548105	04/27/2018	AMY GRIGGS E
978.61 PAY			
PAYROLL	548106	04/27/2018	LAYLA HIGHFIELD
828.31 PAY			
PAYROLL	548107	04/27/2018	DUSTANNA RABE H
2,091.92 PAY			
PAYROLL	548108	04/27/2018	SAMANTHA WILLIAMS N
726.38 PAY			
PAYROLL	548109	04/27/2018	C MARSHELLE AVENT
1,017.06 PAY			
PAYROLL	548110	04/27/2018	SHANNAH HOWLE
1,642.32 PAY			
PAYROLL	548111	04/27/2018	EVELYN ROCHELLE V
285.70 PAY			
PAYROLL	548112	04/27/2018	JAMES THOMPSON E
1,539.86 PAY			
PAYROLL	548113	04/27/2018	CHASITY CAMPBELL L
713.97 PAY			
PAYROLL	548114	04/27/2018	CARLA CORDOVA M
918.58 PAY			
PAYROLL	548115	04/27/2018	DEBORA MITCHELL
1,405.50 PAY			
PAYROLL	548116	04/27/2018	LAURA NOLEN S
435.61 PAY			
PAYROLL	548117	04/27/2018	TERESA PALMER L
993.37 PAY			
PAYROLL	548118	04/27/2018	STACY PATE L
767.64 PAY			
PAYROLL	548119	04/27/2018	SHIRLEY REYNOLDS
894.26 PAY			
PAYROLL	548120	04/27/2018	SARONA BROWN F
593.79 PAY			
PAYROLL	548121	04/27/2018	JIMMY DUNCAN D
1,065.89 PAY			
PAYROLL	548122	04/27/2018	BRADLEY CAUDLE W
787.88 PAY			
PAYROLL	548123	04/27/2018	BRYAN CAUDLE A
1,034.43 PAY			
PAYROLL	548124	04/27/2018	SHAWN ENDSLEY A
1,581.23 PAY			
PAYROLL	548125	04/27/2018	JOE GOBER D
1,194.59 PAY			
PAYROLL	548126	04/27/2018	MICHAEL MATTHEWS E
260.60 PAY			
PAYROLL	548127	04/27/2018	JOSHUA MCCORD C
81.94 PAY			
PAYROLL	548128	04/27/2018	DUSTIN MILLER R
968.69 PAY			
PAYROLL	548129	04/27/2018	ROBERT NOE B
122.90 PAY			
PAYROLL	548130	04/27/2018	CODY RALEIGH J
1,084.61 PAY			
PAYROLL	548131	04/27/2018	JAMES SAWYER B
225.32 PAY			
PAYROLL	548132	04/27/2018	JORDAN STRICKLAND S

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1,159.75 PAY
 PAYROLL 548133 04/27/2018 CHRISTOPHER TURNEY M
 122.90 PAY

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Bank Account Check Number Check Date Payee
 Amount Type Voided

 PAYROLL 548134 04/27/2018 ROBERT VICKERY A
 289.33 PAY
 PAYROLL 548135 04/27/2018 DANIEL WASILOWSKI R
 112.90 PAY
 PAYROLL 548136 04/27/2018 JOSH WINNETT J
 122.90 PAY
 PAYROLL 548137 04/27/2018 NORMAN COLYER D
 1,375.40 PAY
 PAYROLL 548138 04/27/2018 WILLIAM ALLAN B
 1,526.92 PAY
 PAYROLL 548139 04/27/2018 JOEL ANGLIN J
 1,329.19 PAY
 PAYROLL 548140 04/27/2018 RICHARD BRANTLEY D
 1,090.55 PAY
 PAYROLL 548141 04/27/2018 THELMA COOPER J
 573.72 PAY
 PAYROLL 548142 04/27/2018 TANNER CRUMP
 1,332.45 PAY
 PAYROLL 548143 04/27/2018 SCOTT DAVIS J
 1,338.84 PAY
 PAYROLL 548144 04/27/2018 NANCY DELCASTILLO C
 967.65 PAY
 PAYROLL 548145 04/27/2018 JEREMY DIXON S
 1,051.75 PAY
 PAYROLL 548146 04/27/2018 LORI DUNCAN L
 1,032.03 PAY
 PAYROLL 548147 04/27/2018 TODD EVANS A
 815.87 PAY
 PAYROLL 548148 04/27/2018 DENNIS FINDLEY L
 1,445.54 PAY
 PAYROLL 548149 04/27/2018 RICHARD GREER W
 892.54 PAY
 PAYROLL 548150 04/27/2018 KAYLYN GRIFFIN R
 1,002.02 PAY
 PAYROLL 548151 04/27/2018 ZACHARY HORNE A
 820.53 PAY
 PAYROLL 548152 04/27/2018 KOBY HUME D
 1,156.02 PAY

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PAYROLL	548153	04/27/2018	CHARLES HUMPHRIES D
1,298.77 PAY			
PAYROLL	548154	04/27/2018	ALVIN JORDAN J
1,036.03 PAY			
PAYROLL	548155	04/27/2018	KEVIN LESTER R
1,222.81 PAY			
PAYROLL	548156	04/27/2018	ZACHARY POINDEXTER L
1,521.60 PAY			
PAYROLL	548157	04/27/2018	MICHAEL RUSSELL C
1,226.86 PAY			
PAYROLL	548158	04/27/2018	SHEA SHAW A
1,213.41 PAY			
PAYROLL	548159	04/27/2018	JUSTIN SHEETS W
1,249.51 PAY			
PAYROLL	548160	04/27/2018	TANNER STEWARD D
1,188.00 PAY			
PAYROLL	548161	04/27/2018	HADEN STINSON B
1,138.96 PAY			
PAYROLL	548162	04/27/2018	LEWIS TATUM L
1,336.49 PAY			
PAYROLL	548163	04/27/2018	AMANDA WEATHERFORD S
1,323.75 PAY			
PAYROLL	548164	04/27/2018	CORLEY WEATHERFORD M
1,174.88 PAY			
PAYROLL	548165	04/27/2018	WILLIAM WISER K
962.35 PAY			
PAYROLL	548166	04/27/2018	LAURA WILKS V
761.08 PAY			
PAYROLL	548167	04/27/2018	LACEY CALHOUN D
756.56 PAY			
PAYROLL	548168	04/27/2018	DANIELLE DAVIS M
260.32 PAY			
PAYROLL	548169	04/27/2018	DANIELLE HASTINGS E
996.91 PAY			
PAYROLL	548170	04/27/2018	GRETCHEN HOUK N
776.88 PAY			
PAYROLL	548171	04/27/2018	MEGAN OUD
673.90 PAY			
PAYROLL	548172	04/27/2018	EMILY PETTY A
895.19 PAY			
PAYROLL	548173	04/27/2018	DAVID RAY W
1,286.25 PAY			
PAYROLL	548174	04/27/2018	BRANDICE RODGERS B
805.71 PAY			
PAYROLL	548175	04/27/2018	CYNTHIA ABSTON E
813.97 PAY			
PAYROLL	548176	04/27/2018	WANDA ALLEN F
1,115.85 PAY			
PAYROLL	548177	04/27/2018	ANDRA ARCENEUX
888.61 PAY			
PAYROLL	548178	04/27/2018	KENNETH BATTAILLE Z
534.87 PAY			
PAYROLL	548179	04/27/2018	JEFFREY BOWEN A
880.72 PAY			
PAYROLL	548180	04/27/2018	ASHLEY BRYANT D
863.40 PAY			
PAYROLL	548181	04/27/2018	DARCIE CARPENTER L

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810.65	PAY			
	PAYROLL	548182	04/27/2018	ALEJANDRA CASTANEDA
980.64	PAY			
	PAYROLL	548183	04/27/2018	JERRY CHAPMAN M
931.26	PAY			
	PAYROLL	548184	04/27/2018	KAITLYN CLAYTON V
833.21	PAY			
	PAYROLL	548185	04/27/2018	AUSTIN CORLEY B
833.05	PAY			

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Amount	Type	Voided	

	PAYROLL	548186	04/27/2018	RICHARD CRONEY A
882.20	PAY			
	PAYROLL	548187	04/27/2018	KENNETH DEAN L
1,341.90	PAY			
	PAYROLL	548188	04/27/2018	DAVID GLENN L
917.34	PAY			
	PAYROLL	548189	04/27/2018	DUSTIN GREEN W
866.36	PAY			
	PAYROLL	548190	04/27/2018	GIDEON GREGORY L
527.61	PAY			
	PAYROLL	548191	04/27/2018	SINEAD HAGAN N
869.68	PAY			
	PAYROLL	548192	04/27/2018	COLE HUDSON Z
679.83	PAY			
	PAYROLL	548193	04/27/2018	DANA IVEY J
888.27	PAY			
	PAYROLL	548194	04/27/2018	MELVIN JACKSON J
972.70	PAY			
	PAYROLL	548195	04/27/2018	MICHELLE JORDAN N
917.32	PAY			
	PAYROLL	548196	04/27/2018	JESSE KULL A
908.63	PAY			
	PAYROLL	548197	04/27/2018	JORDAN LEWIS D
694.77	PAY			
	PAYROLL	548198	04/27/2018	JOSEPH LUCAS C
891.18	PAY			
	PAYROLL	548199	04/27/2018	ROBERT LYNN S
811.31	PAY			
	PAYROLL	548200	04/27/2018	JEFFREY MCGEE S
763.97	PAY			
	PAYROLL	548201	04/27/2018	OLYMPIA MURILLO
702.04	PAY			

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PAYROLL	548202	04/27/2018	VICTOR REYNA H
905.31 PAY			
PAYROLL	548203	04/27/2018	ANGELICA SANDOVAL
813.97 PAY			
PAYROLL	548204	04/27/2018	DYLAN SCOTT W
874.55 PAY			
PAYROLL	548205	04/27/2018	JULIE SMITH A
869.66 PAY			
PAYROLL	548206	04/27/2018	YOLANDA WILLIAMS Y
828.35 PAY			
PAYROLL	548207	04/27/2018	JOE HOOTEN R
703.22 PAY			
PAYROLL	548208	04/27/2018	MAJOR WILLIS J
485.10 PAY			
PAYROLL	548209	04/27/2018	HARRY WASHINGTON D
1,367.17 PAY			
PAYROLL	548210	04/27/2018	JIM DIAL G
893.14 PAY			
PAYROLL	548211	04/27/2018	AARON WELCH C
409.44 PAY			
PAYROLL	548212	04/27/2018	JOHANNA HICKS S
443.02 PAY			
PAYROLL	548213	04/27/2018	BARBARA SANDERS K
462.10 PAY			
PAYROLL	548214	04/27/2018	MARIO VILLARINO A
503.02 PAY			
PAYROLL	548215	04/27/2018	NATHAN BEARDEN J
431.80 PAY			
PAYROLL	548216	04/27/2018	ROSA BECERRA M
166.61 PAY			
PAYROLL	548217	04/27/2018	CHRISTOPHER BOLES R
1,243.04 PAY			
PAYROLL	548218	04/27/2018	TAYLOR CATHEY S
91.41 PAY			
PAYROLL	548219	04/27/2018	HEATHER COOPER L
286.88 PAY			
PAYROLL	548220	04/27/2018	JERRY DALTON W
829.40 PAY			
PAYROLL	548221	04/27/2018	MARK DAUGHERTY A
860.22 PAY			
PAYROLL	548222	04/27/2018	CINDY ELAM K
305.12 PAY			
PAYROLL	548223	04/27/2018	COREY FREEMAN F
409.66 PAY			
PAYROLL	548224	04/27/2018	STACY HARRINGTON L
711.19 PAY			
PAYROLL	548225	04/27/2018	HALEY TAYLOR K
432.38 PAY			
PAYROLL	548226	04/27/2018	ADAM TEER G
1,667.51 PAY			
PAYROLL	548227	04/27/2018	WADE FORSMAN A
1,278.00 PAY			
PAYROLL	548228	04/27/2018	MATTHEW HARRIS H
1,970.43 PAY			
PAYROLL	548229	04/27/2018	NICHOLAS HARRISON C
2,020.54 PAY			
PAYROLL	548230	04/27/2018	BRENDA KERR S

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1,023.24	PAY			
	PAYROLL	548231	04/27/2018	WILLIAM RAMSAY W
314.49	PAY			
	PAYROLL	548232	04/27/2018	ASHLEY RODRIGUEZ N
458.27	PAY			
	PAYROLL	548233	04/27/2018	KENNETH STILLWAGONER P
1,323.01	PAY			
	PAYROLL	548234	04/27/2018	KAY PENN A
138.59	PAY			
	PAYROLL	548235	04/27/2018	CHARLES ADAMS D
1,137.70	PAY			
	PAYROLL	548236	04/27/2018	MICKEY BARKER E
1,706.08	PAY			
	PAYROLL	548237	04/27/2018	GERALD CLARK E
1,111.48	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	548238	04/27/2018	BENNY DARLIN R
969.90	PAY			
	PAYROLL	548239	04/27/2018	JASON SMITH L
697.62	PAY			
	PAYROLL	548240	04/27/2018	MICHAEL SWANSON L
1,239.52	PAY			
	PAYROLL	548241	04/27/2018	JOHNNY COURSON M
1,099.06	PAY			
	PAYROLL	548242	04/27/2018	WILLIAM DARBY A
1,106.87	PAY			
	PAYROLL	548243	04/27/2018	ROBERT EDWARDS L
1,387.96	PAY			
	PAYROLL	548244	04/27/2018	MICHAEL FLORA W
1,055.61	PAY			
	PAYROLL	548245	04/27/2018	MICHEAL ODELL L
1,648.84	PAY			
	PAYROLL	548246	04/27/2018	MATT RANEY W
832.20	PAY			
	PAYROLL	548247	04/27/2018	MYRON SIMS R
920.59	PAY			
	PAYROLL	548248	04/27/2018	DAVIS WADE BARTLEY
1,648.86	PAY			
	PAYROLL	548249	04/27/2018	VAYA BUCKLAND J
989.36	PAY			
	PAYROLL	548250	04/27/2018	KEVIN DUERKSON H
983.19	PAY			

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PAYROLL	548251	04/27/2018	CHARLES GLEN HAMLIN
928.23 PAY			
PAYROLL	548252	04/27/2018	BOBBY HANKINS F
958.48 PAY			
PAYROLL	548253	04/27/2018	JUSTIN KEEN R
859.45 PAY			
PAYROLL	548254	04/27/2018	WESLEY MILLER R
909.68 PAY			
PAYROLL	548255	04/27/2018	STEVEN RINEHART G
1,075.11 PAY			
PAYROLL	548256	04/27/2018	STEVEN CALAVAN R
1,144.59 PAY			
PAYROLL	548257	04/27/2018	DANNY EVANS W
1,546.93 PAY			
PAYROLL	548258	04/27/2018	DEWEY HANEY A
695.79 PAY			
PAYROLL	548259	04/27/2018	DONALD HOPPER F
1,027.45 PAY			
PAYROLL	548260	04/27/2018	MICHAEL HRABAL L
1,105.47 PAY			
PAYROLL	548261	04/27/2018	JOHN JETTON D
1,096.71 PAY			
PAYROLL	548262	04/27/2018	TOMMY SANDERSON D
1,307.63 PAY			
PAYROLL	548263	04/27/2018	REGGIE WILLIAMS L
1,113.89 PAY			
PAYROLL	548264	04/27/2018	CHRISTEN CORONILLA P
1,075.45 PAY			
PAYROLL	548265	04/27/2018	SUSAN FISHER S
1,144.26 PAY			
CLEARING	A00981	04/10/2018	EVANS KAREN ANN - #0011442434-
281.54 ACH			
CLEARING	A00982	04/10/2018	GREER CHRISTY GAIL-N007660743
336.92 ACH			
CLEARING	A00983	04/10/2018	LEMOND JACKIE RENEE -#00123303
193.85 ACH			
CLEARING	A00984	04/10/2018	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A00985	04/10/2018	SIMS TOLEIA SHUNTA-0009983152-
204.46 ACH			
CLEARING	A00986	04/10/2018	SMITH JULEA FARRAR -#001220720
254.43 ACH			
CLEARING	A00987	04/23/2018	ARBALA VFD
1,033.50 ACH			
CLEARING	A00988	04/23/2018	BRINKER VOL FIRE AND RESCUE DE
1,232.00 ACH			
CLEARING	A00989	04/23/2018	COMO VFD
893.50 ACH			
CLEARING	A00990	04/23/2018	CUMBY VOLUNTEER FIRE DEPARTMEN
1,322.00 ACH			
CLEARING	A00991	04/23/2018	DIKE VOL FIRE DEPT INC
764.00 ACH			
CLEARING	A00992	04/23/2018	SALTILLO VFD
694.00 ACH			
CLEARING	A00993	04/23/2018	MILLER GROVE VFD
876.50 ACH			
CLEARING	A00994	04/23/2018	NORTH HOPKINS VFD

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888.50	ACH			
	CLEARING	A00995	04/23/2018	SOUTH SULPHUR VOLUNTEER FIRE D
544.50	ACH			
	CLEARING	A00996	04/23/2018	PICKTON-PINE FOREST VFD
1,232.00	ACH			
	CLEARING	A00997	04/23/2018	SALTILLO VFD
320.00	ACH			
	CLEARING	A00998	04/23/2018	SOUTH SULPHUR VOLUNTEER FIRE D
130.00	ACH			
	CLEARING	A00999	04/23/2018	SULPHUR BLUFF VFD
673.50	ACH			
	CLEARING	A01000	04/23/2018	TIRA VOLUNTEER FIRE DEPARTMENT
585.00	ACH			
	CLEARING	A01001	04/24/2018	EVANS KAREN ANN - #0011442434-
281.54	ACH			
	CLEARING	A01002	04/24/2018	GREER CHRISTY GAIL-N007660743
336.92	ACH			
	CLEARING	A01003	04/24/2018	RANEY HEATHER - 0012783662 - 2
243.44	ACH			
	CLEARING	A01004	04/24/2018	SIMS TOLEIA SHUNTA-0009983152-
204.46	ACH			

* INDICATES A GAP IN CHECK # SEQUENCE

05/25/2018

COMBINED CHECK REGISTER

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HOPKINS

04/01/2018 TO 04/30/2018

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

	CLEARING	A01005	04/24/2018	SMITH JULEA FARRAR -#001220720
254.43	ACH			
	CLEARING	A01006	04/27/2018	TEXAS COUNTY AND DIST RETIREME
110,037.98	ACH			

* INDICATES A GAP IN CHECK # SEQUENCE

05/25/2018

COMBINED CHECK REGISTER

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HOPKINS

04/01/2018 TO 04/30/2018

CHK200

April check register

0.00

0 TOTAL VOIDED CHECKS

3,383,943.42

306 TOTAL CHECKS

0.00

0 TOTAL ELECTRONIC PAYMENTS

386,809.18

398 TOTAL PAYROLL CHECKS

124,062.41

26 TOTAL ACH TRANSACTIONS

3,894,815.01

730 TOTAL ALL CHECKS