

Oct'19 check register
 COMBINED CHECK REGISTER

11/22/2019

PAGE 1

HOPKINS

CHK200

10/01/2019 TO 10/31/2019

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,168,284.82	MAIN CHK	5209 10/01/2019	CLEARING ACCOUNT
3.00	MAIN CHK	5210 10/01/2019	CLEARING ACCOUNT
34,428.00	MAIN CHK	5211 10/01/2019	RELIABLE CHEVROLET
281,394.40	MAIN CHK	5212 10/08/2019	CLEARING ACCOUNT
1,500.00	MAIN CHK	5213 10/08/2019	JURY PETTY CASH
358,425.67	MAIN CHK	5214 10/14/2019	CLEARING ACCOUNT
1,590.00	MAIN CHK	5215 10/17/2019	JURY PETTY CASH
279,642.69	MAIN CHK	5216 10/23/2019	CLEARING ACCOUNT
436,145.17	MAIN CHK	5217 10/28/2019	CLEARING ACCOUNT
700.00	MAIN CHK	5218 10/28/2019	KELLER JAMES RODNEY
329,865.00	MAIN CHK	5219 10/29/2019	CLEARING ACCOUNT
8,000.00	MAIN CHK	5220 10/31/2019	HAYES ENGINEERING INC.
1,090.55	PAYROLL PAY	15600 10/11/2019	DONNA GOINS L
554.10	PAYROLL PAY	15601 10/11/2019	JENNA HILL M
22.16	PAYROLL PAY	15602 10/11/2019	LYNDSEY BASSHAM-CALHOUN C
33.25	PAYROLL PAY	15603 10/11/2019	SAMMIE BEDFORD L
22.16	PAYROLL PAY	15604 10/11/2019	JOHN BERNING
33.25	PAYROLL PAY	15605 10/11/2019	D'ANNE CHANEY
33.25	PAYROLL PAY	15606 10/11/2019	PEGGY CHILDS A
33.25	PAYROLL PAY	15607 10/11/2019	VICKI FRANZEN L
33.25	PAYROLL PAY	15608 10/11/2019	DAVE FUNDERBURK M
33.25	PAYROLL PAY	15609 10/11/2019	SHEILA FUNDERBURK B
33.25	PAYROLL PAY	15610 10/11/2019	EVONNE M GASAWAY
33.25	PAYROLL PAY	15611 10/11/2019	BARBARA GRUBBS M

Oct'19 check register

33.25	PAY			
	PAYROLL	15612	10/11/2019	KACI HARRINGTON D
33.25	PAY			
	PAYROLL	15613	10/11/2019	CHANEY JOHNSON P
33.25	PAY			
	PAYROLL	15614	10/11/2019	JUDITH JONES N
33.25	PAY			
	PAYROLL	15615	10/11/2019	KATIE JOSLIN N
22.16	PAY			
	PAYROLL	15616	10/11/2019	CAZ KIVELL E
33.25	PAY			
	PAYROLL	15617	10/11/2019	SHERI KIVELL D
33.25	PAY			
	PAYROLL	15618	10/11/2019	DAVID LARKIN H
22.16	PAY			
	PAYROLL	15619	10/11/2019	GARY LITTRELL D
33.25	PAY			
	PAYROLL	15620	10/11/2019	DENNIS MAXFIELD B
33.25	PAY			
	PAYROLL	15621	10/11/2019	SALLY MAXFIELD B
33.25	PAY			
	PAYROLL	15622	10/11/2019	CHARLES D MCCOOL
33.25	PAY			
	PAYROLL	15623	10/11/2019	JIMMIE MCINTIRE J
22.16	PAY			
	PAYROLL	15624	10/11/2019	MELEA MCMACKIN J
33.25	PAY			
	PAYROLL	15625	10/11/2019	LATRISHA MOORE F
33.25	PAY			
	PAYROLL	15626	10/11/2019	ANNETTE NARVAEZ
33.25	PAY			
	PAYROLL	15627	10/11/2019	PATSY NEAL E
22.16	PAY			
	PAYROLL	15628	10/11/2019	TINA PHILLIPS R
33.25	PAY			
	PAYROLL	15629	10/11/2019	WILLIAM PITTS M
33.25	PAY			
	PAYROLL	15630	10/11/2019	MALETA REYNOLDS F
33.25	PAY			
	PAYROLL	15631	10/11/2019	ARTURO ROMANAT M
33.25	PAY			
	PAYROLL	15632	10/11/2019	BRENDA SABBAGH L
33.25	PAY			
	PAYROLL	15633	10/11/2019	MARY ANNE SPEARS
33.25	PAY			
	PAYROLL	15634	10/11/2019	ROBERT SUSON D
33.25	PAY			
	PAYROLL	15635	10/11/2019	KIMBERLY WILLHITE
22.16	PAY			
	PAYROLL	15636	10/11/2019	MICHAEL WOLFE G
221.64	PAY			
	PAYROLL	15637	10/11/2019	ANGELA ZAHN D
33.25	PAY			
	PAYROLL	15638	10/11/2019	CHRISTY TIEMANN A
95.60	PAY			
	PAYROLL	15639	10/11/2019	BRINANNA HOUK L
723.08	PAY			

Oct'19 check register

* INDICATES A GAP IN CHECK # SEQUENCE

11/22/2019

COMBINED CHECK REGISTER

PAGE 2

HOPKINS

10/01/2019 TO 10/31/2019

CHK200

Bank Account Check Number Check Date Payee
Amount Type Voided

Amount	Type	Check Number	Check Date	Payee
602.22	PAY	15640	10/11/2019	ROBERTO LIRA
259.00	PAY	15641	10/11/2019	TERRY THOMPSON L
1,087.69	PAY	15642	10/11/2019	WILBURN RUSSELL L
2,323.22	PAY	15643	10/25/2019	JANA RUSHING A
1,264.77	PAY	15644	10/25/2019	NICKOLAS MARNEY G
1,145.47	PAY	15645	10/25/2019	WILBURN RUSSELL L
129.64	CHK	15646	10/28/2019	ALLSTATE
20.40	CHK	15647	10/28/2019	TRANSAMERICA EMPLOYEE BENEFITS
50.97	CHK	15648	10/28/2019	SUPERIOR VISION
3,119.22	CHK	15649	10/28/2019	TAC-HBP
28.22	CHK	15650	10/28/2019	ONE AMERICA
368.72	CHK	15651	10/28/2019	PRINCIPAL DENTAL
35.00	CHK	56255	10/01/2019	ALL PRO SECURITY SERVICES
583,573.75	CHK	56256	10/01/2019	ALLIANCE BANK / WIRE TRANSFERS
149.85	CHK	56257	10/01/2019	ALLIANCE DOCUMENT SHREDDING
20.00	CHK	56258	10/01/2019	ANGLIN GREG
1,050.35	CHK	56259	10/01/2019	ASCO EQUIPMENT
48.72	CHK	56260	10/01/2019	AULSBROOK, SHANNAH
238.67	CHK	56261	10/01/2019	AUTOLUBE
129,022.21	CHK	56262	10/01/2019	BASA RESOURCES, INC
		56263	10/01/2019	BELL DAVID

Oct'19 check register

100.00	CHK			
	CLEARING	56264	10/01/2019	BIMBO BAKERIES USA INC.
994.52	CHK			
	CLEARING	56265	10/01/2019	BLAZER RESOURCES, INC.
34,800.00	CHK			
	CLEARING	56266	10/01/2019	BRADDY MARTIN
1,750.00	CHK			
	CLEARING	56267	10/01/2019	BRIAN TOLIVER
226.36	CHK			
	CLEARING	56268	10/01/2019	BRIGHT STAR PORTABLE SANITATIO
100.00	CHK			
	CLEARING	56269	10/01/2019	CASA
11,790.38	CHK			
	CLEARING	56270	10/01/2019	CASTILLO'S TIRE SHOP #3
127.50	CHK			
	CLEARING	56271	10/01/2019	CHEM-AQUA
255.03	CHK			
	CLEARING	56272	10/01/2019	CHILDERS AUTOMOTIVE
87.00	CHK			
	CLEARING	56273	10/01/2019	CLAYTON CALVIN DON
350.00	CHK			
	CLEARING	56274	10/01/2019	CONTECH ENGINEERED SOLUTIONS L
816.00	CHK			
	CLEARING	56275	10/01/2019	DISCOUNT WHEEL & TIRE
128.00	CHK			
	CLEARING	56276	10/01/2019	DOKE SARAH
500.00	CHK			
	CLEARING	56277	10/01/2019	EARLY BIRD STORAGE
1,170.00	CHK			
	CLEARING	56278	10/01/2019	EAST TEXAS MACK SALES
245.87	CHK			
	CLEARING	56279	10/01/2019	FARM COUNTRY INC
424.88	CHK			
	CLEARING	56280	10/01/2019	FASTENAL
281.53	CHK			
	CLEARING	56281	10/01/2019	FIRETROL PROTECTION SYSTEMS, I
4,225.97	CHK			
	CLEARING	56282	10/01/2019	FLATT RACHEL LEE
600.00	CHK			
	CLEARING	56283	10/01/2019	FLIPPIN PRINTING
348.00	CHK			
	CLEARING	56284	10/01/2019	FRONTIER COMMUNICATIONS
63.79	CHK			
	CLEARING	56285	10/01/2019	GINN JOHN
100.00	CHK			
	CLEARING	56286	10/01/2019	GRANTWORKS
5,700.00	CHK			
	CLEARING	56287	10/01/2019	HALL OIL CO INC.
621.42	CHK			
	CLEARING	56288	10/01/2019	HART INTERCIVIC
3,250.00	CHK			
	CLEARING	56289	10/01/2019	HOPKINS COUNTY
20.00	CHK			
	CLEARING	56290	10/01/2019	HOPKINS COUNTY APPRAISAL DISTR
46,720.09	CHK			
	CLEARING	56291	10/01/2019	HOPKINS COUNTY CAPITAL PROJECT
27,259.50	CHK			

Oct'19 check register

CLEARING	56292	10/01/2019	INTER COUNTY COMMUNICATION, IN
3,108.03	CHK		
CLEARING	56293	10/01/2019	JIFFY SIGNS, INC.
32.00	CHK		
CLEARING	56294	10/01/2019	JOHNSON CLAY
250.00	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

11/22/2019

COMBINED CHECK REGISTER

PAGE 3

HOPKINS

10/01/2019 TO 10/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	56295	10/01/2019	JOHNSON SOUTHWEST
150.00	CHK		
CLEARING	56296	10/01/2019	JONES ZYLON
8,285.62	CHK		
CLEARING	56297	10/01/2019	JURY PETTY CASH
570.00	CHK		
CLEARING	56298	10/01/2019	KAYBRO TECHNOLOGIES
146,025.65	CHK		
CLEARING	56299	10/01/2019	KIMBALL MIDWEST
447.26	CHK		
CLEARING	56300	10/01/2019	LAKES REGIONAL MHMR CENTER
2,400.00	CHK		
CLEARING	56301	10/01/2019	LATSONS.COM
104.76	CHK		
CLEARING	56302	10/01/2019	LOWE'S
650.65	CHK		
CLEARING	56303	10/01/2019	MCGRAW JONATHAN
500.00	CHK		
CLEARING	56304	10/01/2019	MES - TEXAS
839.69	CHK		
CLEARING	56305	10/01/2019	NET DATA
10,700.00	CHK		
CLEARING	56306	10/01/2019	NEWSOM JONATHAN A
300.00	CHK		
CLEARING	56307	10/01/2019	NEWSOM ROBERT
435.29	CHK		
CLEARING	56308	10/01/2019	NORTH TEXAS TOLLWAY AUTHORITY
43.85	CHK		
CLEARING	56309	10/01/2019	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK		
CLEARING	56310	10/01/2019	NORTHEAST TEXAS JANITORIAL SUP
224.98	CHK		
CLEARING	56311	10/01/2019	O'REILLY AUTOMOTIVE LLC
1,079.62	CHK		
CLEARING	56312	10/01/2019	OUTDOOR POWER PRODUCTS

Oct'19 check register

15.54	CHK			
	CLEARING	56313	10/01/2019	PERFORMANCE FOOD GROUP, INC
4,317.80	CHK			
	CLEARING	56314	10/01/2019	PETTY CASH
12.50	CHK			
	CLEARING	56315	10/01/2019	PRODUCTIVITY CENTER INC.
1,680.00	CHK			
	CLEARING	56316	10/01/2019	PROPANE COMPANY,THE
506.16	CHK			
	CLEARING	56317	10/01/2019	R.K. HALL CONSTRUCTION LTD
12,456.20	CHK			
	CLEARING	56318	10/01/2019	READY MIX CONCRETE
201.36	CHK			
	CLEARING	56319	10/01/2019	RICHARD DRAKE CONSTRUCTION COM
45,956.51	CHK			
	CLEARING	56320	10/01/2019	RICKS OIL DEPOT
32.28	CHK			
	CLEARING	56321	10/01/2019	ROMCO EQUIPMENT CO.
935.00	CHK			
	CLEARING	56322	10/01/2019	RONNY'S WELDING LLC
260.00	CHK			
	CLEARING	56323	10/01/2019	ROPER DANIEL
250.00	CHK			
	CLEARING	56324	10/01/2019	SIMS MYRON
71.34	CHK			
	CLEARING	56325	10/01/2019	SPARKLETTS AND SIERRA SPRINGS
16.64	CHK			
	CLEARING	56326	10/01/2019	STERICYCLE, INC
44.10	CHK			
	CLEARING	56327	10/01/2019	SULPHUR SPRINGS CITY OF
11,750.37	CHK			
	CLEARING	56328	10/01/2019	SULPHUR SPRINGS MUFFLER
402.94	CHK			
	CLEARING	56329	10/01/2019	SYSCO FOOD SYSTEM
246.69	CHK			
	CLEARING	56330	10/01/2019	TEX 21
2,500.00	CHK			
	CLEARING	56331	10/01/2019	TEXANA LAND & ASPHALT,INC
49,750.00	CHK			
	CLEARING	56332	10/01/2019	TEXAS ASSOCIATION OF COUNTIES
1,000.00	CHK			
	CLEARING	56333	10/01/2019	TEXAS DEPARTMENT OF PUBLIC SAF
60.00	CHK			
	CLEARING	56334	10/01/2019	TEXAS DISTRICT COURT ALLIANCE
200.00	CHK			
	CLEARING	56335	10/01/2019	TIRE TOWN DISCOUNT CENTER
64.00	CHK			
	CLEARING	56336	10/01/2019	TX DEPT OF STATE HEALTH SERVIC
234.24	CHK			
	CLEARING	56337	10/01/2019	TYLER WELDERS SUPPLY
39.06	CHK			
	CLEARING	56338	10/01/2019	WEST OAKS FUNERAL HOME, INC
200.00	CHK			
	CLEARING	56339	10/01/2019	WEST PAYMENT CENTER
150.00	CHK			
	CLEARING	56340	10/01/2019	WHITE BRYAN
1,100.00	CHK			

Oct'19 check register

CLEARING	56341	10/01/2019	WILLIAMS CAMI
115.30	CHK		
CLEARING	56342	10/08/2019	AMERICAN FUNDS SERVICE COMPANY
850.00	CHK		
CLEARING	56343	10/08/2019	HOPKINS COUNTY LAW ENFORCEMENT
420.00	CHK		
CLEARING	56344	10/08/2019	HOPKINS COUNTY UNITED FUND
43.07	CHK		
CLEARING	56345	10/08/2019	MAIN CHECKING/FICA
34,925.70	CHK		
CLEARING	56346	10/08/2019	MAIN CHECKING/FIT
22,847.98	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

11/22/2019

COMBINED CHECK REGISTER

PAGE 4

HOPKINS

10/01/2019 TO 10/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	56347	10/08/2019	MAIN CHECKING/MEDICARE
8,168.06	CHK		
CLEARING	56348	10/08/2019	METLIFE
22.07	CHK		
CLEARING	56349	10/08/2019	PAYROLL ACCOUNT
212,408.57	CHK		
CLEARING	56350	10/14/2019	A-1 AUTO SUPPLY, INC
937.60	CHK		
CLEARING	56351	10/14/2019	A-1 SANITATION SERVICE
125.00	CHK		
CLEARING	56352	10/14/2019	ADVANTAGE COPY SYSTEMS
1,975.50	CHK		
CLEARING	56353	10/14/2019	ALLIANCE BANK
2,374.06	CHK		
CLEARING	56354	10/14/2019	ALLIANCE DOCUMENT SHREDDING
118.60	CHK		
CLEARING	56355	10/14/2019	APEX PLUMBING AND SUPPLY
186.98	CHK		
CLEARING	56356	10/14/2019	AT&T
37.31	CHK		
CLEARING	56357	10/14/2019	AT&T MOBILITY
74.00	CHK		
CLEARING	56358	10/14/2019	ATMOS ENERGY
1,276.05	CHK		
CLEARING	56359	10/14/2019	AULSBROOK, SHANNAH
195.00	CHK		
CLEARING	56360	10/14/2019	AUTOLUBE
176.29	CHK		
CLEARING	56361	10/14/2019	BIMBO BAKERIES USA INC.

Oct'19 check register

515.28	CHK			
	CLEARING	56362	10/14/2019	BRADDY MARTIN
250.00	CHK			
	CLEARING	56363	10/14/2019	CALDWELL COUNTRY CHEVROLET, LL
97,380.00	CHK			
	CLEARING	56364	10/14/2019	CASA
50.00	CHK			
	CLEARING	56365	10/14/2019	CASTILLO'S TIRE SHOP #3
73.00	CHK			
	CLEARING	56366	10/14/2019	CITIBANK
11,062.01	CHK			
	CLEARING	56367	10/14/2019	CITY NATIONAL BANK
3,563.20	CHK			
	CLEARING	56368	10/14/2019	CLAYTON CALVIN DON
100.00	CHK			
	CLEARING	56369	10/14/2019	COLLINS REGINA
65.00	CHK			
	CLEARING	56370	10/14/2019	COMO CITY OF
48.90	CHK			
	CLEARING	56371	10/14/2019	COMO VFD
1,287.00	CHK			
	CLEARING	56372	10/14/2019	CONTECH ENGINEERED SOLUTIONS L
2,468.40	CHK			
	CLEARING	56373	10/14/2019	CPI IMAGING LP
25.53	CHK			
	CLEARING	56374	10/14/2019	CRUMP, TANNER
16.75	CHK			
	CLEARING	56375	10/14/2019	D & E DISC AUTO SUPPLY
11.99	CHK			
	CLEARING	56376	10/14/2019	DALLAS COUNTY CONSTABLE PCT1
80.00	CHK			
	CLEARING	56377	10/14/2019	DATASPEC INC.
449.00	CHK			
	CLEARING	56378	10/14/2019	DOKE SARAH
1,050.00	CHK			
	CLEARING	56379	10/14/2019	DRUG AND ALCOHOL TESTING OF E.
90.00	CHK			
	CLEARING	56380	10/14/2019	DUNCAN DISPOSAL #795
941.50	CHK			
	CLEARING	56381	10/14/2019	ELLIOTT ELECTRIC SUPPLY, INC
5.97	CHK			
	CLEARING	56382	10/14/2019	EMERGENCY REPORTING
218.00	CHK			
	CLEARING	56383	10/14/2019	FARM COUNTRY INC
82.23	CHK			
	CLEARING	56384	10/14/2019	FASTENAL
33.89	CHK			
	CLEARING	56385	10/14/2019	FEC ELECTRIC
269.68	CHK			
	CLEARING	56386	10/14/2019	FIRETROL PROTECTION SYSTEMS, I
3,016.40	CHK			
	CLEARING	56387	10/14/2019	FISHER SUSAN
27.84	CHK			
	CLEARING	56388	10/14/2019	FIX & FEED SULPHUR SPRINGS
2,543.10	CHK			
	CLEARING	56389	10/14/2019	FLATT RACHEL LEE
1,250.00	CHK			

Oct'19 check register

CLEARING	56390	10/14/2019	FRONTIER COMMUNICATIONS
258.43 CHK			
CLEARING	56391	10/14/2019	GAFFORD CHAPEL WATER SUPPLY
25.17 CHK			
CLEARING	56392	10/14/2019	GINN JOHN
200.00 CHK			
CLEARING	56393	10/14/2019	GRIFFIN COMMUNICATION
19.95 CHK			
CLEARING	56394	10/14/2019	GRIMES COUNTY CONSTABLE
300.00 CHK			
CLEARING	56395	10/14/2019	HALL OIL CO INC.
41,114.34 CHK			
CLEARING	56396	10/14/2019	HART INTERCIVIC
5,546.26 CHK			
CLEARING	56397	10/14/2019	HERRINGTON ROBERT J
900.00 CHK			
CLEARING	56398	10/14/2019	HICKS JOHANNA
200.71 CHK			

* INDICATES A GAP IN CHECK # SEQUENCE

11/22/2019

COMBINED CHECK REGISTER

PAGE 5

HOPKINS

10/01/2019 TO 10/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	56399	10/14/2019	HOLT AGRIBUSINESS
50.28 CHK			
CLEARING	56400	10/14/2019	HOPKINS COUNTY
10.00 CHK			
CLEARING	56401	10/14/2019	HOPKINS COUNTY TIRE, INC
688.52 CHK			
CLEARING	56402	10/14/2019	HUNT COUNTY CONSTABLE PCT1
120.00 CHK			
CLEARING	56403	10/14/2019	HWY 24 LUMBER & FEED
933.39 CHK			
CLEARING	56404	10/14/2019	INTER COUNTY COMMUNICATION, IN
102.14 CHK			
CLEARING	56405	10/14/2019	JOHNSON CLAY
1,300.00 CHK			
CLEARING	56406	10/14/2019	JURY PETTY CASH
420.00 CHK			
CLEARING	56407	10/14/2019	KASLON, KELLY
195.00 CHK			
CLEARING	56408	10/14/2019	LATSONS.COM
205.84 CHK			
CLEARING	56409	10/14/2019	LEXIS-NEXIS
609.00 CHK			
CLEARING	56410	10/14/2019	LUMINANT

Oct'19 check register

2.00	CHK			
	CLEARING	56411	10/14/2019	M & W FEED
27.50	CHK			
	CLEARING	56412	10/14/2019	MARTIN MARIETTA MATERIALS, INC
450.01	CHK			
	CLEARING	56413	10/14/2019	MCI/VERIZON
55.10	CHK			
	CLEARING	56414	10/14/2019	MCMAHAN AUTOMOTIVE
1,242.86	CHK			
	CLEARING	56415	10/14/2019	MERREN LAW OFFICE
250.00	CHK			
	CLEARING	56416	10/14/2019	MES - TEXAS
299.25	CHK			
	CLEARING	56417	10/14/2019	MOBILE VISION
6,028.00	CHK			
	CLEARING	56418	10/14/2019	MURRAY ORWOSKY FUNERAL HOME, IN
300.00	CHK			
	CLEARING	56419	10/14/2019	NEOPOST USA INC.
999.45	CHK			
	CLEARING	56420	10/14/2019	NEWSOM JONATHAN A
700.00	CHK			
	CLEARING	56421	10/14/2019	NORTH HOPKINS WATER SUPPLY COR
21.89	CHK			
	CLEARING	56422	10/14/2019	NORTHEAST TEXAS FARMERS COOP
207.05	CHK			
	CLEARING	56423	10/14/2019	NORTHEAST TEXAS HYDRAULIC & MA
96.92	CHK			
	CLEARING	56424	10/14/2019	NORTHEAST TEXAS JANITORIAL SUP
44.00	CHK			
	CLEARING	56425	10/14/2019	O'REILLY AUTOMOTIVE LLC
662.61	CHK			
	CLEARING	56426	10/14/2019	OMNIBASE SERVICES OF TEXAS LP
1,353.70	CHK			
	CLEARING	56427	10/14/2019	PAWN SHOP, THE
415.66	CHK			
	CLEARING	56428	10/14/2019	PEOPLES
2,529.43	CHK			
	CLEARING	56429	10/14/2019	PEST PROTECTION SERVICES, INC
675.00	CHK			
	CLEARING	56430	10/14/2019	PLILER INTERNATIONAL
1,058.66	CHK			
	CLEARING	56431	10/14/2019	PROPANE COMPANY, THE
42.00	CHK			
	CLEARING	56432	10/14/2019	PULIDO, LUIS
11,021.63	CHK			
	CLEARING	56433	10/14/2019	QUALITY SERVICES
157.50	CHK			
	CLEARING	56434	10/14/2019	QUILL CORP
174.29	CHK			
	CLEARING	56435	10/14/2019	R.K. HALL CONSTRUCTION LTD
92,418.61	CHK			
	CLEARING	56436	10/14/2019	RABE DUSTANNA HYDE
74.54	CHK			
	CLEARING	56437	10/14/2019	RICHARD DRAKE CONSTRUCTION COM
9,070.38	CHK			
	CLEARING	56438	10/14/2019	ROMCO EQUIPMENT CO.
67.91	CHK			

Oct'19 check register

CLEARING	56439	10/14/2019	RONNIE'S TIRE SERVICE
207.00	CHK		
CLEARING	56440	10/14/2019	ROPER DANIEL
100.00	CHK		
CLEARING	56441	10/14/2019	RUSHING JANA ATCHISON
1,314.72	CHK		
CLEARING	56442	10/14/2019	S&S AUTO GLASS
100.00	CHK		
CLEARING	56443	10/14/2019	SCOTT MERRIMAN INC
1,236.60	CHK		
CLEARING	56444	10/14/2019	SHERIFFS SPECIAL ACCOUNT
1,020.00	CHK		
CLEARING	56445	10/14/2019	SHIRLEY WATER SUPPLY
49.42	CHK		
CLEARING	56446	10/14/2019	SMITH NATE
200.00	CHK		
CLEARING	56447	10/14/2019	SOUTHWEST SOLUTIONS
859.80	CHK		
CLEARING	56448	10/14/2019	SPEARS CHERYL
425.00	CHK		
CLEARING	56449	10/14/2019	STAR MART #5
127.06	CHK		
CLEARING	56450	10/14/2019	STEWARD BRYAN
2,754.29	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

11/22/2019

COMBINED CHECK REGISTER

PAGE 6

HOPKINS

10/01/2019 TO 10/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

CLEARING	56451	10/14/2019	SULPHUR SPRINGS CITY OF
382.25	CHK		
CLEARING	56452	10/14/2019	SULPHUR SPRINGS ISD
894.29	CHK		
CLEARING	56453	10/14/2019	SULPHUR SPRINGS MUFFLER
2,586.35	CHK		
CLEARING	56454	10/14/2019	SULPHUR SPRINGS SIGN SHOP
500.00	CHK		
CLEARING	56455	10/14/2019	TAPP FUNERAL HOME INC
500.00	CHK		
CLEARING	56456	10/14/2019	TARGET SOLUTIONS LEARNING LLC
1,770.05	CHK		
CLEARING	56457	10/14/2019	TDCAA
50.00	CHK		
CLEARING	56458	10/14/2019	TDCAA NOW TRUST FUND
209.00	CHK		
CLEARING	56459	10/14/2019	TEEN COURT OF HOPKINS COUNTY

Oct'19 check register

50.00	CHK			
	CLEARING	56460	10/14/2019	TEXAS JUDICIAL ACADEMY
200.00	CHK			
	CLEARING	56461	10/14/2019	TEXAS JUSTICE COURT TRAINING C
315.00	CHK			
	CLEARING	56462	10/14/2019	THE HOME DEPOT PRO
3,838.88	CHK			
	CLEARING	56463	10/14/2019	THYSSENKRUPP ELEVATOR CORP
914.85	CHK			
	CLEARING	56464	10/14/2019	TIRE TOWN DISCOUNT CENTER
27.00	CHK			
	CLEARING	56465	10/14/2019	TOPLINE HYDRAULICS
600.67	CHK			
	CLEARING	56466	10/14/2019	TOTALFUNDS
2,074.04	CHK			
	CLEARING	56467	10/14/2019	TRANSUNION RISK & ALTERNATIVE
50.00	CHK			
	CLEARING	56468	10/14/2019	TYLER WELDERS SUPPLY
53.00	CHK			
	CLEARING	56469	10/14/2019	UNITED AG & TURF
1,355.66	CHK			
	CLEARING	56470	10/14/2019	VERIZON
1,151.27	CHK			
	CLEARING	56471	10/14/2019	VILLARINO MARIO
243.60	CHK			
	CLEARING	56472	10/14/2019	WARREN TRUCK & TRAILER LLC
11,780.00	CHK			
	CLEARING	56473	10/14/2019	WASHINGTON COUNTY CONSTABLE PC
85.00	CHK			
	CLEARING	56474	10/14/2019	WASHINGTON COUNTY CONSTABLE PC
85.00	CHK			
	CLEARING	56475	10/14/2019	WAYNE PUCKETT HVAC-R CONTRACTI
319.98	CHK			
	CLEARING	56476	10/14/2019	WHITE BRYAN
1,050.00	CHK			
	CLEARING	56477	10/23/2019	AMERICAN FUNDS SERVICE COMPANY
850.00	CHK			
	CLEARING	56478	10/23/2019	HOPKINS COUNTY LAW ENFORCEMENT
450.00	CHK			
	CLEARING	56479	10/23/2019	HOPKINS COUNTY UNITED FUND
118.50	CHK			
	CLEARING	56480	10/23/2019	MAIN CHECKING/FICA
35,197.76	CHK			
	CLEARING	56481	10/23/2019	MAIN CHECKING/FIT
23,441.67	CHK			
	CLEARING	56482	10/23/2019	MAIN CHECKING/MEDICARE
8,231.82	CHK			
	CLEARING	56483	10/23/2019	METLIFE
22.07	CHK			
	CLEARING	56484	10/23/2019	PAYROLL ACCOUNT
209,621.92	CHK			
	CLEARING	56485	10/28/2019	A & S AIR CONDITIONING, INC.
1,197.05	CHK			
	CLEARING	56486	10/28/2019	ALL PRO SECURITY SERVICES
35.00	CHK			
	CLEARING	56487	10/28/2019	ALLIANCE BANK
9,599.78	CHK			

Oct'19 check register

CLEARING	56488	10/28/2019	AMAYA, OSMIN JR.
14.62 CHK			
CLEARING	56489	10/28/2019	AMERICAN TOWING & TIRE CO.
85.00 CHK			
CLEARING	56490	10/28/2019	BRAD DAVIS MUSIC
250.00 CHK			
CLEARING	56491	10/28/2019	BRADDY MARTIN
1,750.00 CHK			
CLEARING	56492	10/28/2019	BRIAN TOLIVER
1,135.66 CHK			
CLEARING	56493	10/28/2019	CAIN ERWIN A.,ATTY AT LAW
164.00 CHK			
CLEARING	56494	10/28/2019	CANON FINANCIAL SERVICES
2,289.07 CHK			
CLEARING	56495	10/28/2019	CASA
75.00 CHK			
CLEARING	56496	10/28/2019	CITY NATIONAL BANK
8,269.20 CHK			
CLEARING	56497	10/28/2019	CLAYTON CALVIN DON
100.00 CHK			
CLEARING	56498	10/28/2019	COMPTROLLER OF PUBLIC ACCOUNTS
162.67 CHK			
CLEARING	56499	10/28/2019	CONTECH ENGINEERED SOLUTIONS L
612.00 CHK			
CLEARING	56500	10/28/2019	CRIME STOPPERS
885.45 CHK			
CLEARING	56501	10/28/2019	DUNCAN DISPOSAL #795
3,048.01 CHK			
CLEARING	56502	10/28/2019	EAST TEXAS BROADCASTING, INC
540.00 CHK			

* INDICATES A GAP IN CHECK # SEQUENCE

11/22/2019

COMBINED CHECK REGISTER

PAGE 7

HOPKINS

10/01/2019 TO 10/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	56503	10/28/2019	EAST TEXAS MACK SALES
23.38 CHK			
CLEARING	56504	10/28/2019	ENGIE RESOURCES
23,086.69 CHK			
CLEARING	56505	10/28/2019	FARM COUNTRY INC
77.02 CHK			
CLEARING	56506	10/28/2019	FASTENAL
90.97 CHK			
CLEARING	56507	10/28/2019	FIRETROL PROTECTION SYSTEMS, I
1,120.76 CHK			
CLEARING	56508	10/28/2019	FLATT RACHEL LEE

Oct'19 check register

650.00	CHK			
	CLEARING	56509	10/28/2019	FRONTIER COMMUNICATIONS
1,073.14	CHK			
	CLEARING	56510	10/28/2019	GALLS LLC
231.60	CHK			
	CLEARING	56511	10/28/2019	GHS LTD.
13,718.47	CHK			
	CLEARING	56512	10/28/2019	GINN JOHN
100.00	CHK			
	CLEARING	56513	10/28/2019	GOTCHER HOLLY, ATTY. AT LAW
8.00	CHK			
	CLEARING	56514	10/28/2019	GRIFFIN COMMUNICATION
49.95	CHK			
	CLEARING	56515	10/28/2019	GUARANTY BANK & TRUST
1,352.54	CHK			
	CLEARING	56516	10/28/2019	HALL OIL CO INC.
23,775.66	CHK			
	CLEARING	56517	10/28/2019	HAYES ENGINEERING INC.
6,720.00	CHK			
	CLEARING	56518	10/28/2019	HERRINGTON ROBERT J
800.00	CHK			
	CLEARING	56519	10/28/2019	HOPKINS COUNTY
7,255.25	CHK			
	CLEARING	56520	10/28/2019	HOPKINS COUNTY CHILD PROTECTIV
40.00	CHK			
	CLEARING	56521	10/28/2019	HOPKINS COUNTY CSCD
87.00	CHK			
	CLEARING	56522	10/28/2019	HOPKINS COUNTY TAX OFFICE
611.02	CHK			
	CLEARING	56523	10/28/2019	HOPKINS COUNTY TAX OFFICE
69.90	CHK			
	CLEARING	56524	10/28/2019	HOPKINS COUNTY TIRE, INC
665.00	CHK			
	CLEARING	56525	10/28/2019	HUGHES FRANK
800.00	CHK			
	CLEARING	56526	10/28/2019	HURLEY, MICHAEL
77.00	CHK			
	CLEARING	56527	10/28/2019	I-30 RADIATOR
65.00	CHK			
	CLEARING	56528	10/28/2019	ICS JAIL SUPPLIES, INC
1,198.00	CHK			
	CLEARING	56529	10/28/2019	JOHNSON CLAY
2,500.00	CHK			
	CLEARING	56530	10/28/2019	JOHNSON SOUTHWEST
650.00	CHK			
	CLEARING	56531	10/28/2019	JURY PETTY CASH
480.00	CHK			
	CLEARING	56532	10/28/2019	J5 AUTO REPAIR
1,057.46	CHK			
	CLEARING	56533	10/28/2019	KILGORE COLLEGE
60.00	CHK			
	CLEARING	56534	10/28/2019	LATSONS.COM
2,061.25	CHK			
	CLEARING	56535	10/28/2019	M & W FEED
11.00	CHK			
	CLEARING	56536	10/28/2019	MARTINDALE FEED MILL
860.45	CHK			

Oct'19 check register

CLEARING	56537	10/28/2019	MERREN LAW OFFICE
1,350.00	CHK		
CLEARING	56538	10/28/2019	NET DATA
142.30	CHK		
CLEARING	56539	10/28/2019	NEWSOM JONATHAN A
350.00	CHK		
CLEARING	56540	10/28/2019	NOR-TEX TRACTOR
434.36	CHK		
CLEARING	56541	10/28/2019	NORTHEAST TEXAS CHILD ADVOCACY
594.72	CHK		
CLEARING	56542	10/28/2019	NORTHEAST TEXAS FARMERS COOP
2,488.95	CHK		
CLEARING	56543	10/28/2019	NORTHEAST TEXAS HYDRAULIC & MA
513.34	CHK		
CLEARING	56544	10/28/2019	NORTHEAST TEXAS JANITORIAL SUP
661.90	CHK		
CLEARING	56545	10/28/2019	PARMER TRUCK & TRAILER
1,650.25	CHK		
CLEARING	56546	10/28/2019	PATRICK WELDING
194.00	CHK		
CLEARING	56547	10/28/2019	PAWN SHOP, THE
108.85	CHK		
CLEARING	56548	10/28/2019	PERFORMANCE FOOD GROUP, INC
18,636.91	CHK		
CLEARING	56549	10/28/2019	PETTY CASH
83.50	CHK		
CLEARING	56550	10/28/2019	PITTMAN MICHAEL
500.00	CHK		
CLEARING	56551	10/28/2019	PONDER'S MOWER & SAW, INC.
10.00	CHK		
CLEARING	56552	10/28/2019	PRICE JOE
50.00	CHK		
CLEARING	56553	10/28/2019	PROPANE COMPANY, THE
570.00	CHK		
CLEARING	56554	10/28/2019	QUILL CORP
57.66	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

11/22/2019

COMBINED CHECK REGISTER

PAGE 8

HOPKINS

10/01/2019 TO 10/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	56555	10/28/2019	R.K. HALL CONSTRUCTION LTD
92,480.53	CHK		
CLEARING	56556	10/28/2019	REGIONAL PUBLIC DEFENDER
13,199.00	CHK		
CLEARING	56557	10/28/2019	RICHARD DRAKE CONSTRUCTION COM

Oct'19 check register

32,830.79	CHK			
	CLEARING	56558	10/28/2019	RICKS OIL DEPOT
32.28	CHK			
	CLEARING	56559	10/28/2019	RUSHING JANA ATCHISON
409.50	CHK			
	CLEARING	56560	10/28/2019	S&S AUTO GLASS
100.00	CHK			
	CLEARING	56561	10/28/2019	SANSOM TRUCK PARTS & REPAIR IN
4,951.31	CHK			
	CLEARING	56562	10/28/2019	SHERWIN WILLIAMS
61.85	CHK			
	CLEARING	56563	10/28/2019	SOUTHERN TIRE MART
649.55	CHK			
	CLEARING	56564	10/28/2019	SPARKLETTS AND SIERRA SPRINGS
34.73	CHK			
	CLEARING	56565	10/28/2019	SS NEWS-TELEGRAM
285.13	CHK			
	CLEARING	56566	10/28/2019	STERICYCLE, INC
44.10	CHK			
	CLEARING	56567	10/28/2019	SUDDEN LINK
154.54	CHK			
	CLEARING	56568	10/28/2019	SULPHUR SPRINGS CITY OF
5,437.53	CHK			
	CLEARING	56569	10/28/2019	SULPHUR SPRINGS CITY OF
211.29	CHK			
	CLEARING	56570	10/28/2019	SULPHUR SPRINGS CITY OF
200.00	CHK			
	CLEARING	56571	10/28/2019	SULPHUR SPRINGS ISD
34.00	CHK			
	CLEARING	56572	10/28/2019	SULPHUR SPRINGS MUFFLER
250.36	CHK			
	CLEARING	56573	10/28/2019	TEEN COURT OF HOPKINS COUNTY
70.00	CHK			
	CLEARING	56574	10/28/2019	TERMINIX PROCESSING CENTER
1,485.00	CHK			
	CLEARING	56575	10/28/2019	TEXAS ASSOCIATION OF COUNTIES
1,621.92	CHK			
	CLEARING	56576	10/28/2019	TEXAS DEPT.OF STATE HEALTH SER
15.00	CHK			
	CLEARING	56577	10/28/2019	THE GOODYEAR TIRE & RUBBER COM
2,377.90	CHK			
	CLEARING	56578	10/28/2019	TX DEPT OF STATE HEALTH SERVIC
204.96	CHK			
	CLEARING	56579	10/28/2019	TYLER JUNIOR COLLEGE WEST CAMP
25.00	CHK			
	CLEARING	56580	10/28/2019	WARREN TRUCK & TRAILER LLC
11,780.00	CHK			
	CLEARING	56581	10/28/2019	WEST PAYMENT CENTER
173.00	CHK			
	CLEARING	56582	10/28/2019	WHITE BRYAN
1,000.00	CHK			
	CLEARING	56583	10/29/2019	ADULT PROBATION OFFICE
196.70	CHK			
	CLEARING	56584	10/29/2019	ALLSTATE
32.62	CHK			
	CLEARING	56585	10/29/2019	ALLSTATE ACCIDENT
51.85	CHK			

Oct'19 check register

CLEARING	56586	10/29/2019	CAPITAL PROJECTS FUND
23,333.33	CHK		
CLEARING	56587	10/29/2019	CIVIC CENTER FUND
10,000.00	CHK		
CLEARING	56588	10/29/2019	COLONIAL LIFE & ACCIDENT INS.
890.31	CHK		
CLEARING	56589	10/29/2019	COMO VFD
707.85	CHK		
CLEARING	56590	10/29/2019	DISTRICT ATTORNEY FUND
23,244.83	CHK		
CLEARING	56591	10/29/2019	JUVENILE PROBATION FUND
13,622.00	CHK		
CLEARING	56592	10/29/2019	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK		
CLEARING	56593	10/29/2019	NET DATA
10,633.34	CHK		
CLEARING	56594	10/29/2019	ONE AMERICA
3,961.86	CHK		
CLEARING	56595	10/29/2019	PRINCIPAL DENTAL
4,168.98	CHK		
CLEARING	56596	10/29/2019	SECURITY FUND
4,625.00	CHK		
CLEARING	56597	10/29/2019	SULPHUR SPRINGS CITY OF
1,875.00	CHK		
CLEARING	56598	10/29/2019	SUPERIOR VISION
938.36	CHK		
CLEARING	56599	10/29/2019	TAC-HBP
102,330.33	CHK		
PAYROLL	555522	10/11/2019	ROBERT NEWSOM E
2,015.51	PAY		
PAYROLL	555523	10/11/2019	MILLIE DUNCAN D
1,053.29	PAY		
PAYROLL	555524	10/11/2019	KELLY KASLON
1,397.78	PAY		
PAYROLL	555525	10/11/2019	SHELLY WISER M
882.59	PAY		
PAYROLL	555526	10/11/2019	LESLIE CANNON J
1,286.15	PAY		
PAYROLL	555527	10/11/2019	WENDY FORBES D
848.37	PAY		
PAYROLL	555528	10/11/2019	SUSAN HARMON C
820.28	PAY		

* INDICATES A GAP IN CHECK # SEQUENCE

11/22/2019

COMBINED CHECK REGISTER

PAGE 9

HOPKINS

10/01/2019 TO 10/31/2019

CHK200

Bank Account Check Number Check Date Payee
Amount Type Voided

Oct'19 check register

PAYROLL	555529	10/11/2019	MARIA HERNANDEZ D
907.87 PAY			
PAYROLL	555530	10/11/2019	STACY RAGAN L
801.38 PAY			
PAYROLL	555531	10/11/2019	TRACY SMITH J
1,450.60 PAY			
PAYROLL	555532	10/11/2019	NICHOLAS HARRISON C
4,205.59 PAY			
PAYROLL	555533	10/11/2019	ELIZABETH VICE
1,134.97 PAY			
PAYROLL	555534	10/11/2019	REGINA COLLINS M
1,144.21 PAY			
PAYROLL	555535	10/11/2019	RALPH EDWARD NORTHCUTT
155.00 PAY			
PAYROLL	555536	10/11/2019	JANA RUSHING A
2,450.69 PAY			
PAYROLL	555537	10/11/2019	WILL BIARD
157.57 PAY			
PAYROLL	555538	10/11/2019	ANNA UPCHURCH M
1,035.14 PAY			
PAYROLL	555539	10/11/2019	LISA BELL P
971.69 PAY			
PAYROLL	555540	10/11/2019	CYNTHIA CAVINESS E
968.54 PAY			
PAYROLL	555541	10/11/2019	CHERYL FULCHER D
1,610.60 PAY			
PAYROLL	555542	10/11/2019	HEATHER HARRISON N
885.62 PAY			
PAYROLL	555543	10/11/2019	TYRA KENEMORE D
897.46 PAY			
PAYROLL	555544	10/11/2019	MADISON MCCARRIER L
769.86 PAY			
PAYROLL	555545	10/11/2019	DARNELL MCQUEEN
942.02 PAY			
PAYROLL	555546	10/11/2019	LISA HOOTEN A
1,015.55 PAY			
PAYROLL	555547	10/11/2019	MARIA ORTEGA
863.55 PAY			
PAYROLL	555548	10/11/2019	BILLY TEER J
1,724.84 PAY			
PAYROLL	555549	10/11/2019	ANGELICA BRAVO
755.27 PAY			
PAYROLL	555550	10/11/2019	TAMMY CALHOUN S
1,755.73 PAY			
PAYROLL	555551	10/11/2019	BRADLEY CUMMINGS A
1,788.32 PAY			
PAYROLL	555552	10/11/2019	AMY GRIGGS E
1,149.40 PAY			
PAYROLL	555553	10/11/2019	LAYLA HIGHFIELD
999.88 PAY			
PAYROLL	555554	10/11/2019	DUSTANNA RABE H
2,246.89 PAY			
PAYROLL	555555	10/11/2019	SAMANTHA WILLIAMS N
843.91 PAY			
PAYROLL	555556	10/11/2019	SHANNAH AULSBROOK
1,729.95 PAY			

Oct'19 check register

PAYROLL	555557	10/11/2019	C MARSHELLE AVENT
1,108.76 PAY			
PAYROLL	555558	10/11/2019	EVELYN ROCHELLE V
302.07 PAY			
PAYROLL	555559	10/11/2019	DANNY DAVIS L
1,635.60 PAY			
PAYROLL	555560	10/11/2019	TAMMY ANTHONY M
826.38 PAY			
PAYROLL	555561	10/11/2019	CHASITY CAMPBELL L
752.67 PAY			
PAYROLL	555562	10/11/2019	CARLA CORDOVA M
972.49 PAY			
PAYROLL	555563	10/11/2019	DEBORA MITCHELL
1,546.48 PAY			
PAYROLL	555564	10/11/2019	LAURA NOLEN S
382.02 PAY			
PAYROLL	555565	10/11/2019	TERESA PALMER L
1,134.29 PAY			
PAYROLL	555566	10/11/2019	STACY PATE L
966.77 PAY			
PAYROLL	555567	10/11/2019	JIMMY DUNCAN D
1,132.97 PAY			
PAYROLL	555568	10/11/2019	BOBBY WOODARD L
963.37 PAY			
PAYROLL	555569	10/11/2019	JONATHAN BARTH A
215.37 PAY			
PAYROLL	555570	10/11/2019	JACOB BROWN T
935.44 PAY			
PAYROLL	555571	10/11/2019	BRADLEY CAUDLE W
122.90 PAY			
PAYROLL	555572	10/11/2019	BRYAN CAUDLE A
1,379.27 PAY			
PAYROLL	555573	10/11/2019	TUCSON CLAYTON S
1,160.03 PAY			
PAYROLL	555574	10/11/2019	SHAWN ENDSLEY A
1,669.83 PAY			
PAYROLL	555575	10/11/2019	JOE GOBER D
1,102.53 PAY			
PAYROLL	555576	10/11/2019	J BLAKE JORDAN
122.90 PAY			
PAYROLL	555577	10/11/2019	MIKE LAGESCHAAR
102.42 PAY			
PAYROLL	555578	10/11/2019	MICHAEL MATTHEWS E
61.46 PAY			
PAYROLL	555579	10/11/2019	MATTHEW PACK Q
1,179.35 PAY			
PAYROLL	555580	10/11/2019	JORDAN STRICKLAND S
1,542.21 PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

11/22/2019

PAGE 10

HOPKINS

COMBINED CHECK REGISTER

10/01/2019 TO 10/31/2019

Page 19

Oct'19 check register

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
92.17	PAYROLL PAY	10/11/2019	ROBERT VICKERY A
1,572.67	PAYROLL PAY	10/11/2019	NORMAN COLYER D
1,592.24	PAYROLL PAY	10/11/2019	WILLIAM ALLAN B
1,294.19	PAYROLL PAY	10/11/2019	CHRISTOPHER BAUMANN J
1,420.84	PAYROLL PAY	10/11/2019	RICHARD BRANTLEY D
1,746.95	PAYROLL PAY	10/11/2019	LANCE BURDICK A
1,592.05	PAYROLL PAY	10/11/2019	AARON CHANEY M
574.32	PAYROLL PAY	10/11/2019	THELMA COOPER J
1,448.19	PAYROLL PAY	10/11/2019	TANNER CRUMP
831.60	PAYROLL PAY	10/11/2019	SCOTT DAVIS J
1,146.51	PAYROLL PAY	10/11/2019	LORI DUNCAN L
1,492.42	PAYROLL PAY	10/11/2019	TODD EVANS A
1,513.78	PAYROLL PAY	10/11/2019	DENNIS FINDLEY L
1,269.09	PAYROLL PAY	10/11/2019	DREW FISHER A
1,533.80	PAYROLL PAY	10/11/2019	RICHARD GREER W
1,080.65	PAYROLL PAY	10/11/2019	ZACHARY HORNE A
1,456.41	PAYROLL PAY	10/11/2019	ALVIN JORDAN J
1,264.77	PAYROLL PAY	10/11/2019	JASON LAVENDER E
1,378.82	PAYROLL PAY	10/11/2019	KEVIN LESTER R
1,264.77	PAYROLL PAY	10/11/2019	NICKOLAS MARNEY G
1,043.93	PAYROLL PAY	10/11/2019	THOMAS PATTERSON C
1,062.45	PAYROLL PAY	10/11/2019	ANGELA PRICE C
1,738.68	PAYROLL PAY	10/11/2019	MICHAEL RUSSELL C
1,454.16	PAYROLL PAY	10/11/2019	SHEA SHAW A
1,470.40	PAYROLL PAY	10/11/2019	JUSTIN SHEETS W

Oct'19 check register

PAYROLL	555606	10/11/2019	TANNER STEWARD D
1,144.72	PAY		
PAYROLL	555607	10/11/2019	LEWIS TATUM L
1,778.10	PAY		
PAYROLL	555608	10/11/2019	DANNY TURRENTINE H
1,411.91	PAY		
PAYROLL	555609	10/11/2019	AMANDA WEATHERFORD S
1,520.31	PAY		
PAYROLL	555610	10/11/2019	CORLEY WEATHERFORD M
1,454.85	PAY		
PAYROLL	555611	10/11/2019	LAURA WILKS V
978.73	PAY		
PAYROLL	555612	10/11/2019	LACEY GREER D
1,041.65	PAY		
PAYROLL	555613	10/11/2019	DANIELLE HASTINGS E
1,110.74	PAY		
PAYROLL	555614	10/11/2019	GRETCHEN HOUK N
1,263.47	PAY		
PAYROLL	555615	10/11/2019	DAVID RAY W
1,441.40	PAY		
PAYROLL	555616	10/11/2019	BRANDICE RODGERS B
1,021.46	PAY		
PAYROLL	555617	10/11/2019	CAMI WILLIAMS M
1,223.15	PAY		
PAYROLL	555618	10/11/2019	CAITLYN WILSON M
1,059.05	PAY		
PAYROLL	555619	10/11/2019	CYNTHIA ABSTON E
510.94	PAY		
PAYROLL	555620	10/11/2019	WANDA ALLEN F
1,165.55	PAY		
PAYROLL	555621	10/11/2019	MICHAEL BLAIS A
920.34	PAY		
PAYROLL	555622	10/11/2019	JEFFREY BOWEN A
1,007.38	PAY		
PAYROLL	555623	10/11/2019	DARCIE CARPENTER L
639.42	PAY		
PAYROLL	555624	10/11/2019	JERRY CHAPMAN M
1,047.48	PAY		
PAYROLL	555625	10/11/2019	AUSTIN CORLEY B
1,022.38	PAY		
PAYROLL	555626	10/11/2019	RICHARD CRONEY A
1,066.55	PAY		
PAYROLL	555627	10/11/2019	KENNETH DEAN L
1,515.89	PAY		
PAYROLL	555628	10/11/2019	ETHAN DOSTER D
920.34	PAY		
PAYROLL	555629	10/11/2019	ISAAC FOLEY Z
1,022.38	PAY		
PAYROLL	555630	10/11/2019	JOSEPH GATEWOOD A
920.34	PAY		
PAYROLL	555631	10/11/2019	DAVID GLENN L
1,032.24	PAY		
PAYROLL	555632	10/11/2019	GIDEON GREGORY L
1,003.06	PAY		

Oct'19 check register

* INDICATES A GAP IN CHECK # SEQUENCE

11/22/2019

COMBINED CHECK REGISTER

PAGE 11

HOPKINS

10/01/2019 TO 10/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,003.06	PAYROLL PAY	555633	10/11/2019 HARLIE HARRED J
920.34	PAYROLL PAY	555634	10/11/2019 JUSTIN HAYES T
572.08	PAYROLL PAY	555635	10/11/2019 CINDIA HERNANDEZ S
1,070.24	PAYROLL PAY	555636	10/11/2019 SABRINA HUTCHINGS L
1,222.12	PAYROLL PAY	555637	10/11/2019 MELVIN JACKSON J
1,022.38	PAYROLL PAY	555638	10/11/2019 EDWARD JAIME
920.34	PAYROLL PAY	555639	10/11/2019 ROBERT JOHNSON W
1,061.02	PAYROLL PAY	555640	10/11/2019 MICHELLE JORDAN N
1,003.06	PAYROLL PAY	555641	10/11/2019 KALEB KASLON C
1,022.38	PAYROLL PAY	555642	10/11/2019 JESSE KULL A
1,026.70	PAYROLL PAY	555643	10/11/2019 JOSEPH LUCAS C
1,041.70	PAYROLL PAY	555644	10/11/2019 OLYMPIA MURILLO
113.51	PAYROLL PAY	555645	10/11/2019 JAMES PEARSON C
907.58	PAYROLL PAY	555646	10/11/2019 RAMON RAMIRES
1,050.92	PAYROLL PAY	555647	10/11/2019 ANGELICA SANDOVAL
676.58	PAYROLL PAY	555648	10/11/2019 KACI SHELTON
391.37	PAYROLL PAY	555649	10/11/2019 JOHN SIMPSON W
1,032.48	PAYROLL PAY	555650	10/11/2019 JULIE SMITH A
1,047.48	PAYROLL PAY	555651	10/11/2019 WHITNEY WALLER E
960.47	PAYROLL PAY	555652	10/11/2019 YOLANDA WILLIAMS Y
1,022.38	PAYROLL PAY	555653	10/11/2019 TERESA YORK G
146.26	PAYROLL PAY	555654	10/11/2019 PAUL HUFFMAN S

Oct'19 check register

PAYROLL	555655	10/11/2019	JASON POTEET M
400.36 PAY			
PAYROLL	555656	10/11/2019	RALPH SHING S
48.75 PAY			
PAYROLL	555657	10/11/2019	JIM DIAL G
998.29 PAY			
PAYROLL	555658	10/11/2019	KRISTY SPRINGFIELD
1,268.94 PAY			
PAYROLL	555659	10/11/2019	JOHANNA HICKS S
403.45 PAY			
PAYROLL	555660	10/11/2019	BARBARA SANDERS K
392.76 PAY			
PAYROLL	555661	10/11/2019	MARIO VILLARINO A
463.45 PAY			
PAYROLL	555662	10/11/2019	ROSA BECERRA M
396.20 PAY			
PAYROLL	555663	10/11/2019	CHRISTOPHER BOLES R
1,327.87 PAY			
PAYROLL	555664	10/11/2019	JOSHUA BURGIN B
485.90 PAY			
PAYROLL	555665	10/11/2019	TAMMY CLAYTON L
384.99 PAY			
PAYROLL	555666	10/11/2019	MARK DAUGHERTY A
959.77 PAY			
PAYROLL	555667	10/11/2019	CINDY ELAM K
366.15 PAY			
PAYROLL	555668	10/11/2019	LONNIE FOX C
1,501.66 PAY			
PAYROLL	555669	10/11/2019	COREY FREEMAN F
379.91 PAY			
PAYROLL	555670	10/11/2019	ALINA SANDERS T
1,267.85 PAY			
PAYROLL	555671	10/11/2019	CHRISTEN CORONILLA P
1,144.05 PAY			
PAYROLL	555672	10/11/2019	JODI COX L
2,209.50 PAY			
PAYROLL	555673	10/11/2019	WADE FORSMAN A
1,279.80 PAY			
PAYROLL	555674	10/11/2019	MATTHEW HARRIS H
2,300.55 PAY			
PAYROLL	555675	10/11/2019	BRENDA KERR S
1,179.34 PAY			
PAYROLL	555676	10/11/2019	WILLIAM RAMSAY W
157.57 PAY			
PAYROLL	555677	10/11/2019	KENNETH STILLWAGONER P
1,510.53 PAY			
PAYROLL	555678	10/11/2019	KAY PENN A
432.28 PAY			
PAYROLL	555679	10/11/2019	CHARLES ADAMS D
1,185.42 PAY			
PAYROLL	555680	10/11/2019	MAJOR WILLIS J
551.25 PAY			
PAYROLL	555681	10/11/2019	MICKEY BARKER E
1,778.57 PAY			
PAYROLL	555682	10/11/2019	GERALD CLARK E
1,077.49 PAY			
PAYROLL	555683	10/11/2019	BENNY DARLIN R

Oct'19 check register

1,176.22 PAY
 PAYROLL 555684 10/11/2019 CHARLES DHANE E
 939.87 PAY

* INDICATES A GAP IN CHECK # SEQUENCE

11/22/2019 COMBINED CHECK REGISTER
 PAGE 12
 HOPKINS 10/01/2019 TO 10/31/2019
 CHK200

Bank Account Check Number Check Date Payee
 Amount Type Voided

 PAYROLL 555685 10/11/2019 MICHAEL DIAMOND R
 1,111.76 PAY
 PAYROLL 555686 10/11/2019 JASON SMITH L
 1,200.28 PAY
 PAYROLL 555687 10/11/2019 MICHAEL SWANSON L
 1,110.64 PAY
 PAYROLL 555688 10/11/2019 GREG ANGLIN
 1,575.46 PAY
 PAYROLL 555689 10/11/2019 MARK BRUMLEY D
 1,044.13 PAY
 PAYROLL 555690 10/11/2019 JOHNNY COURSON M
 1,091.85 PAY
 PAYROLL 555691 10/11/2019 WILLIAM DARBY A
 1,217.69 PAY
 PAYROLL 555692 10/11/2019 ROBERT EDWARDS L
 1,325.90 PAY
 PAYROLL 555693 10/11/2019 MICHAEL FLORA W
 1,300.82 PAY
 PAYROLL 555694 10/11/2019 JOHN NOE R
 842.91 PAY
 PAYROLL 555695 10/11/2019 MATT RANEY W
 933.39 PAY
 PAYROLL 555696 10/11/2019 MYRON SIMS R
 1,013.70 PAY
 PAYROLL 555697 10/11/2019 DAVIS WADE BARTLEY
 1,759.25 PAY
 PAYROLL 555698 10/11/2019 DAVID CARTWRIGHT T
 41.56 PAY
 PAYROLL 555699 10/11/2019 KEVIN DUERKSON H
 1,244.61 PAY
 PAYROLL 555700 10/11/2019 BOBBY HANKINS F
 1,081.37 PAY
 PAYROLL 555701 10/11/2019 WESLEY MILLER R
 1,298.74 PAY
 PAYROLL 555702 10/11/2019 STEVEN RINEHART G
 1,236.56 PAY
 PAYROLL 555703 10/11/2019 LINDY SHIPLEY W
 923.81 PAY

Oct'19 check register

PAYROLL	555704	10/11/2019	STEVEN CALAVAN R
1,241.24 PAY			
PAYROLL	555705	10/11/2019	DONALD HOPPER F
775.48 PAY			
PAYROLL	555706	10/11/2019	JOHN JETTON D
1,237.57 PAY			
PAYROLL	555707	10/11/2019	J. CRUZ LOPEZ
974.10 PAY			
PAYROLL	555708	10/11/2019	JOE PRICE
1,720.61 PAY			
PAYROLL	555709	10/11/2019	TOMMY SANDERSON D
1,318.81 PAY			
PAYROLL	555710	10/11/2019	ZACHARY TEEL G
752.27 PAY			
PAYROLL	555711	10/11/2019	REGGIE WILLIAMS L
1,209.93 PAY			
PAYROLL	555712	10/11/2019	SUSAN FISHER S
1,337.60 PAY			
PAYROLL	555713	10/25/2019	DONNA GOINS L
1,103.79 PAY			
PAYROLL	555714	10/25/2019	ROBERT NEWSOM E
2,000.20 PAY			
PAYROLL	555715	10/25/2019	MILLIE DUNCAN D
976.52 PAY			
PAYROLL	555716	10/25/2019	KELLY KASLON
1,355.51 PAY			
PAYROLL	555717	10/25/2019	SHELLY WISER M
805.01 PAY			
PAYROLL	555718	10/25/2019	LESLIE CANNON J
985.38 PAY			
PAYROLL	555719	10/25/2019	WENDY FORBES D
811.44 PAY			
PAYROLL	555720	10/25/2019	SUSAN HARMON C
752.78 PAY			
PAYROLL	555721	10/25/2019	MARIA HERNANDEZ D
788.08 PAY			
PAYROLL	555722	10/25/2019	STACY RAGAN L
742.86 PAY			
PAYROLL	555723	10/25/2019	TRACY SMITH J
1,273.00 PAY			
PAYROLL	555724	10/25/2019	NICHOLAS HARRISON C
4,054.25 PAY			
PAYROLL	555725	10/25/2019	ELIZABETH VICE
1,592.91 PAY			
PAYROLL	555726	10/25/2019	REGINA COLLINS M
1,081.57 PAY			
PAYROLL	555727	10/25/2019	RALPH EDWARD NORTHCUTT
155.00 PAY			
PAYROLL	555728	10/25/2019	WILL BIARD
157.57 PAY			
PAYROLL	555729	10/25/2019	ANNA UPCHURCH M
1,035.14 PAY			
PAYROLL	555730	10/25/2019	LISA BELL P
883.79 PAY			
PAYROLL	555731	10/25/2019	CYNTHIA CAVINESS E
922.72 PAY			
PAYROLL	555732	10/25/2019	CHERYL FULCHER D

Oct'19 check register

1,607.28	PAY			
	PAYROLL	555733	10/25/2019	HEATHER HARRISON N
844.73	PAY			
	PAYROLL	555734	10/25/2019	TYRA KENEMORE D
881.49	PAY			
	PAYROLL	555735	10/25/2019	MADISON MCCARRIER L
769.87	PAY			
	PAYROLL	555736	10/25/2019	DARNELL MCQUEEN
945.12	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

11/22/2019		COMBINED CHECK REGISTER
	PAGE 13	
HOPKINS		10/01/2019 TO 10/31/2019
	CHK200	

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	555737	10/25/2019	LISA HOOTEN A
952.61	PAY			
	PAYROLL	555738	10/25/2019	MARIA ORTEGA
775.74	PAY			
	PAYROLL	555739	10/25/2019	BILLY TEER J
1,666.35	PAY			
	PAYROLL	555740	10/25/2019	ANGELICA BRAVO
558.18	PAY			
	PAYROLL	555741	10/25/2019	TAMMY CALHOUN S
1,118.04	PAY			
	PAYROLL	555742	10/25/2019	BRADLEY CUMMINGS A
1,746.03	PAY			
	PAYROLL	555743	10/25/2019	AMY GRIGGS E
967.42	PAY			
	PAYROLL	555744	10/25/2019	LAYLA HIGHFIELD
900.46	PAY			
	PAYROLL	555745	10/25/2019	DUSTANNA RABE H
2,206.22	PAY			
	PAYROLL	555746	10/25/2019	SAMANTHA WILLIAMS N
789.07	PAY			
	PAYROLL	555747	10/25/2019	SHANNAH AULSBROOK
1,689.12	PAY			
	PAYROLL	555748	10/25/2019	C MARSHELLE AVENT
1,087.06	PAY			
	PAYROLL	555749	10/25/2019	EVELYN ROCHELLE V
302.07	PAY			
	PAYROLL	555750	10/25/2019	DANNY DAVIS L
1,592.18	PAY			
	PAYROLL	555751	10/25/2019	TAMMY ANTHONY M
826.38	PAY			
	PAYROLL	555752	10/25/2019	CHASITY CAMPBELL L
730.01	PAY			

Oct'19 check register

PAYROLL	555753	10/25/2019	CARLA CORDOVA M
969.17 PAY			
PAYROLL	555754	10/25/2019	DEBORA MITCHELL
1,492.45 PAY			
PAYROLL	555755	10/25/2019	LAURA NOLEN S
510.40 PAY			
PAYROLL	555756	10/25/2019	TERESA PALMER L
1,075.67 PAY			
PAYROLL	555757	10/25/2019	STACY PATE L
904.41 PAY			
PAYROLL	555758	10/25/2019	JIMMY DUNCAN D
1,146.54 PAY			
PAYROLL	555759	10/25/2019	BOBBY WOODARD L
1,039.88 PAY			
PAYROLL	555760	10/25/2019	JONATHAN BARTH A
102.42 PAY			
PAYROLL	555761	10/25/2019	JACOB BROWN T
1,201.12 PAY			
PAYROLL	555762	10/25/2019	DUSTIN BRUNDAGE L
102.42 PAY			
PAYROLL	555763	10/25/2019	BRYAN CAUDLE A
1,063.89 PAY			
PAYROLL	555764	10/25/2019	RODNEY CAUDLE G
15.96 PAY			
PAYROLL	555765	10/25/2019	TUCSON CLAYTON S
893.25 PAY			
PAYROLL	555766	10/25/2019	SHAWN ENDSLEY A
1,568.99 PAY			
PAYROLL	555767	10/25/2019	JOE GOBER D
1,605.13 PAY			
PAYROLL	555768	10/25/2019	J BLAKE JORDAN
368.72 PAY			
PAYROLL	555769	10/25/2019	MICHAEL MATTHEWS E
279.25 PAY			
PAYROLL	555770	10/25/2019	MATTHEW PACK Q
1,179.35 PAY			
PAYROLL	555771	10/25/2019	JORDAN STRICKLAND S
1,379.27 PAY			
PAYROLL	555772	10/25/2019	JOSH WINNETT J
220.20 PAY			
PAYROLL	555773	10/25/2019	NORMAN COLYER D
1,454.97 PAY			
PAYROLL	555774	10/25/2019	WILLIAM ALLAN B
1,621.23 PAY			
PAYROLL	555775	10/25/2019	CHRISTOPHER BAUMANN J
1,219.26 PAY			
PAYROLL	555776	10/25/2019	RICHARD BRANTLEY D
1,279.39 PAY			
PAYROLL	555777	10/25/2019	LANCE BURDICK A
1,301.58 PAY			
PAYROLL	555778	10/25/2019	AARON CHANEY M
1,618.25 PAY			
PAYROLL	555779	10/25/2019	THELMA COOPER J
674.21 PAY			
PAYROLL	555780	10/25/2019	TANNER CRUMP
1,366.41 PAY			
PAYROLL	555781	10/25/2019	SCOTT DAVIS J

Oct'19 check register

835.56	PAY			
	PAYROLL	555782	10/25/2019	LORI DUNCAN L
1,107.05	PAY			
	PAYROLL	555783	10/25/2019	TODD EVANS A
1,235.63	PAY			
	PAYROLL	555784	10/25/2019	DENNIS FINDLEY L
1,520.94	PAY			
	PAYROLL	555785	10/25/2019	DREW FISHER A
1,269.09	PAY			
	PAYROLL	555786	10/25/2019	RICHARD GREER W
2,032.11	PAY			
	PAYROLL	555787	10/25/2019	ZACHARY HORNE A
1,522.29	PAY			
	PAYROLL	555788	10/25/2019	ALVIN JORDAN J
1,254.51	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

11/22/2019

COMBINED CHECK REGISTER

PAGE 14

HOPKINS

10/01/2019 TO 10/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	555789	10/25/2019	JASON LAVENDER E
1,313.02	PAY			
	PAYROLL	555790	10/25/2019	KEVIN LESTER R
1,717.82	PAY			
	PAYROLL	555791	10/25/2019	THOMAS PATTERSON C
1,091.28	PAY			
	PAYROLL	555792	10/25/2019	ANGELA PRICE C
1,025.13	PAY			
	PAYROLL	555793	10/25/2019	MICHAEL RUSSELL C
1,416.87	PAY			
	PAYROLL	555794	10/25/2019	SHEA SHAW A
1,736.01	PAY			
	PAYROLL	555795	10/25/2019	JUSTIN SHEETS W
1,538.53	PAY			
	PAYROLL	555796	10/25/2019	TANNER STEWARD D
1,144.72	PAY			
	PAYROLL	555797	10/25/2019	LEWIS TATUM L
1,559.56	PAY			
	PAYROLL	555798	10/25/2019	DANNY TURRENTINE H
1,411.91	PAY			
	PAYROLL	555799	10/25/2019	AMANDA WEATHERFORD S
1,490.55	PAY			
	PAYROLL	555800	10/25/2019	CORLEY WEATHERFORD M
1,482.89	PAY			
	PAYROLL	555801	10/25/2019	LAURA WILKS V
862.91	PAY			

Oct'19 check register

PAYROLL	555802	10/25/2019	LACEY GREER D
924.69 PAY			
PAYROLL	555803	10/25/2019	DANIELLE HASTINGS E
989.00 PAY			
PAYROLL	555804	10/25/2019	GRETCHEN HOUK N
963.32 PAY			
PAYROLL	555805	10/25/2019	DAVID RAY W
1,374.53 PAY			
PAYROLL	555806	10/25/2019	BRANDICE RODGERS B
978.62 PAY			
PAYROLL	555807	10/25/2019	CHRISTY TIEMANN A
669.14 PAY			
PAYROLL	555808	10/25/2019	CAMI WILLIAMS M
1,003.06 PAY			
PAYROLL	555809	10/25/2019	CAITLYN WILSON M
1,059.05 PAY			
PAYROLL	555810	10/25/2019	CYNTHIA ABSTON E
789.69 PAY			
PAYROLL	555811	10/25/2019	WANDA ALLEN F
1,200.42 PAY			
PAYROLL	555812	10/25/2019	MICHAEL BLAIS A
199.62 PAY			
PAYROLL	555813	10/25/2019	JEFFREY BOWEN A
992.76 PAY			
PAYROLL	555814	10/25/2019	DARCIE CARPENTER L
1,003.06 PAY			
PAYROLL	555815	10/25/2019	JERRY CHAPMAN M
1,047.48 PAY			
PAYROLL	555816	10/25/2019	AUSTIN CORLEY B
1,022.38 PAY			
PAYROLL	555817	10/25/2019	RICHARD CRONEY A
995.95 PAY			
PAYROLL	555818	10/25/2019	KENNETH DEAN L
1,445.38 PAY			
PAYROLL	555819	10/25/2019	ETHAN DOSTER D
920.34 PAY			
PAYROLL	555820	10/25/2019	ISAAC FOLEY Z
1,022.38 PAY			
PAYROLL	555821	10/25/2019	JOSEPH GATEWOOD A
920.34 PAY			
PAYROLL	555822	10/25/2019	DAVID GLENN L
1,032.24 PAY			
PAYROLL	555823	10/25/2019	GIDEON GREGORY L
1,003.06 PAY			
PAYROLL	555824	10/25/2019	HARLIE HARRED J
1,003.06 PAY			
PAYROLL	555825	10/25/2019	JUSTIN HAYES T
917.02 PAY			
PAYROLL	555826	10/25/2019	CINDIA HERNANDEZ S
538.09 PAY			
PAYROLL	555827	10/25/2019	BRINANNA HOUK L
720.56 PAY			
PAYROLL	555828	10/25/2019	SABRINA HUTCHINGS L
1,029.14 PAY			
PAYROLL	555829	10/25/2019	MELVIN JACKSON J
1,063.44 PAY			
PAYROLL	555830	10/25/2019	EDWARD JAIME

Oct'19 check register

661.67	PAY			
	PAYROLL	555831	10/25/2019	ROBERT JOHNSON W
920.34	PAY			
	PAYROLL	555832	10/25/2019	MICHELLE JORDAN N
663.19	PAY			
	PAYROLL	555833	10/25/2019	KALEB KASLON C
960.78	PAY			
	PAYROLL	555834	10/25/2019	JESSE KULL A
1,022.38	PAY			
	PAYROLL	555835	10/25/2019	ROBERTO LIRA
906.34	PAY			
	PAYROLL	555836	10/25/2019	JOSEPH LUCAS C
989.39	PAY			
	PAYROLL	555837	10/25/2019	OLYMPIA MURILLO
942.56	PAY			
	PAYROLL	555838	10/25/2019	JAMES PEARSON C
153.25	PAY			
	PAYROLL	555839	10/25/2019	RAMON RAMIRES
948.95	PAY			
	PAYROLL	555840	10/25/2019	ANGELICA SANDOVAL
1,050.92	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

11/22/2019

COMBINED CHECK REGISTER

PAGE 15

HOPKINS

10/01/2019 TO 10/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

	PAYROLL	555841	10/25/2019	KACI SHELTON
676.58	PAY			
	PAYROLL	555842	10/25/2019	JOHN SIMPSON W
552.87	PAY			
	PAYROLL	555843	10/25/2019	JULIE SMITH A
968.08	PAY			
	PAYROLL	555844	10/25/2019	WHITNEY WALLER E
1,047.48	PAY			
	PAYROLL	555845	10/25/2019	YOLANDA WILLIAMS Y
957.89	PAY			
	PAYROLL	555846	10/25/2019	TERESA YORK G
988.39	PAY			
	PAYROLL	555847	10/25/2019	PAUL HUFFMAN S
408.29	PAY			
	PAYROLL	555848	10/25/2019	JASON POTEET M
150.87	PAY			
	PAYROLL	555849	10/25/2019	RALPH SHING S
457.05	PAY			
	PAYROLL	555850	10/25/2019	TERRY THOMPSON L
182.82	PAY			

Oct'19 check register

PAYROLL	555851	10/25/2019	JIM DIAL G
884.52 PAY			
PAYROLL	555852	10/25/2019	KRISTY SPRINGFIELD
3,367.57 PAY			
PAYROLL	555853	10/25/2019	JOHANNA HICKS S
443.62 PAY			
PAYROLL	555854	10/25/2019	BARBARA SANDERS K
232.72 PAY			
PAYROLL	555855	10/25/2019	MARIO VILLARINO A
503.62 PAY			
PAYROLL	555856	10/25/2019	ROSA BECERRA M
401.14 PAY			
PAYROLL	555857	10/25/2019	CHRISTOPHER BOLES R
1,223.95 PAY			
PAYROLL	555858	10/25/2019	JOSHUA BURGIN B
485.17 PAY			
PAYROLL	555859	10/25/2019	TAMMY CLAYTON L
442.54 PAY			
PAYROLL	555860	10/25/2019	MARK DAUGHERTY A
933.09 PAY			
PAYROLL	555861	10/25/2019	CINDY ELAM K
454.12 PAY			
PAYROLL	555862	10/25/2019	LONNIE FOX C
1,533.52 PAY			
PAYROLL	555863	10/25/2019	COREY FREEMAN F
635.54 PAY			
PAYROLL	555864	10/25/2019	ALINA SANDERS T
1,308.02 PAY			
PAYROLL	555865	10/25/2019	CHRISTEN CORONILLA P
1,127.25 PAY			
PAYROLL	555866	10/25/2019	JODI COX L
2,246.36 PAY			
PAYROLL	555867	10/25/2019	WADE FORSMAN A
1,279.80 PAY			
PAYROLL	555868	10/25/2019	MATTHEW HARRIS H
2,276.31 PAY			
PAYROLL	555869	10/25/2019	BRENDA KERR S
1,100.90 PAY			
PAYROLL	555870	10/25/2019	WILLIAM RAMSAY W
157.57 PAY			
PAYROLL	555871	10/25/2019	KENNETH STILLWAGONER P
1,353.53 PAY			
PAYROLL	555872	10/25/2019	KAY PENN A
385.65 PAY			
PAYROLL	555873	10/25/2019	CHARLES ADAMS D
1,222.28 PAY			
PAYROLL	555874	10/25/2019	MAJOR WILLIS J
355.64 PAY			
PAYROLL	555875	10/25/2019	MICKEY BARKER E
1,815.42 PAY			
PAYROLL	555876	10/25/2019	GERALD CLARK E
1,106.72 PAY			
PAYROLL	555877	10/25/2019	BENNY DARLIN R
1,047.11 PAY			
PAYROLL	555878	10/25/2019	CHARLES DHANE E
1,088.88 PAY			
PAYROLL	555879	10/25/2019	MICHAEL DIAMOND R

Oct'19 check register

1,082.47	PAY			
	PAYROLL	555880	10/25/2019	JASON SMITH L
1,209.18	PAY			
	PAYROLL	555881	10/25/2019	MICHAEL SWANSON L
1,108.57	PAY			
	PAYROLL	555882	10/25/2019	GREG ANGLIN
1,550.70	PAY			
	PAYROLL	555883	10/25/2019	MARK BRUMLEY D
1,201.25	PAY			
	PAYROLL	555884	10/25/2019	JOHNNY COURSON M
1,062.20	PAY			
	PAYROLL	555885	10/25/2019	WILLIAM DARBY A
1,220.55	PAY			
	PAYROLL	555886	10/25/2019	ROBERT EDWARDS L
1,318.71	PAY			
	PAYROLL	555887	10/25/2019	MICHAEL FLORA W
1,147.60	PAY			
	PAYROLL	555888	10/25/2019	JOHN NOE R
959.77	PAY			
	PAYROLL	555889	10/25/2019	MATT RANEY W
943.65	PAY			
	PAYROLL	555890	10/25/2019	MYRON SIMS R
1,078.55	PAY			
	PAYROLL	555891	10/25/2019	DAVIS WADE BARTLEY
1,757.17	PAY			
	PAYROLL	555892	10/25/2019	DAVID CARTWRIGHT T
339.38	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

11/22/2019

COMBINED CHECK REGISTER

PAGE 16

HOPKINS

10/01/2019 TO 10/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	555893	10/25/2019	KEVIN DUERKSON H
1,225.61	PAY			
	PAYROLL	555894	10/25/2019	BOBBY HANKINS F
1,084.23	PAY			
	PAYROLL	555895	10/25/2019	WESLEY MILLER R
1,361.45	PAY			
	PAYROLL	555896	10/25/2019	STEVEN RINEHART G
1,089.12	PAY			
	PAYROLL	555897	10/25/2019	LINDY SHIPLEY W
960.67	PAY			
	PAYROLL	555898	10/25/2019	STEVEN CALAVAN R
1,271.05	PAY			
	PAYROLL	555899	10/25/2019	DONALD HOPPER F
786.88	PAY			

Oct'19 check register

PAYROLL	555900	10/25/2019	JOHN JETTON D
1,174.66 PAY			
PAYROLL	555901	10/25/2019	J. CRUZ LOPEZ
1,011.95 PAY			
PAYROLL	555902	10/25/2019	JOE PRICE
1,726.79 PAY			
PAYROLL	555903	10/25/2019	TOMMY SANDERSON D
1,311.83 PAY			
PAYROLL	555904	10/25/2019	ZACHARY TEEL G
792.44 PAY			
PAYROLL	555905	10/25/2019	REGGIE WILLIAMS L
1,250.12 PAY			
PAYROLL	555906	10/25/2019	SUSAN FISHER S
1,356.32 PAY			
CLEARING	A01437	10/08/2019	DAVIS LISA-OAG# 0013858712 FM
420.00 ACH			
CLEARING	A01438	10/08/2019	EVANS KAREN ANN - #0011442434-
262.15 ACH			
CLEARING	A01439	10/08/2019	PATTERSON MELISSA L -#00128642
346.62 ACH			
CLEARING	A01440	10/08/2019	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A01441	10/08/2019	SHIRLEY DEANA DORANE 2014-046
182.31 ACH			
CLEARING	A01442	10/08/2019	SMITH JULEA FARRAR -#001220720
254.43 ACH			
CLEARING	A01443	10/14/2019	COMPTROLLER OF PUBLIC ACCOUNTS
849.85 ACH			
CLEARING	A01444	10/23/2019	DAVIS LISA-OAG# 0013858712 FM
420.00 ACH			
CLEARING	A01445	10/23/2019	EVANS KAREN ANN - #0011442434-
262.15 ACH			
CLEARING	A01446	10/23/2019	PATTERSON MELISSA L -#00128642
346.62 ACH			
CLEARING	A01447	10/23/2019	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A01448	10/23/2019	SHIRLEY DEANA DORANE 2014-046
182.31 ACH			
CLEARING	A01449	10/23/2019	SMITH JULEA FARRAR -#001220720
254.43 ACH			
CLEARING	A01450	10/28/2019	ARBALA VFD
640.51 ACH			
CLEARING	A01451	10/28/2019	COMPTROLLER OF PUBLIC ACCTS/EF
107,251.44 ACH			
CLEARING	A01452	10/28/2019	CUMBY VOLUNTEER FIRE DEPARTMEN
61.12 ACH			
CLEARING	A01453	10/28/2019	DIKE VOL FIRE DEPT INC
64.37 ACH			
CLEARING	A01454	10/28/2019	MILLER GROVE VFD
3,529.00 ACH			
CLEARING	A01455	10/28/2019	NORTH HOPKINS VFD
147.06 ACH			
CLEARING	A01456	10/28/2019	PICKTON-PINE FOREST VFD
857.75 ACH			
CLEARING	A01457	10/28/2019	SALTILLO VFD
3,438.89 ACH			
CLEARING	A01458	10/29/2019	ARBALA VFD

Oct'19 check register

707.85	ACH			
	CLEARING	A01459	10/29/2019	BRINKER VOL FIRE AND RESCUE DE
871.20	ACH			
	CLEARING	A01460	10/29/2019	CUMBY VOLUNTEER FIRE DEPARTMEN
871.20	ACH			
	CLEARING	A01461	10/29/2019	DIKE VOL FIRE DEPT INC
653.40	ACH			
	CLEARING	A01462	10/29/2019	MILLER GROVE VFD
678.15	ACH			
	CLEARING	A01463	10/29/2019	NORTH HOPKINS VFD
871.20	ACH			
	CLEARING	A01464	10/29/2019	PICKTON-PINE FOREST VFD
871.20	ACH			
	CLEARING	A01465	10/29/2019	SALTILLO VFD
763.40	ACH			
	CLEARING	A01466	10/29/2019	SULPHUR BLUFF VFD
707.85	ACH			
	CLEARING	A01467	10/29/2019	TEXAS COUNTY AND DIST RETIREME
120,879.36	ACH			
	CLEARING	A01468	10/29/2019	TIRA VOLUNTEER FIRE DEPARTMENT
544.50	ACH			

* INDICATES A GAP IN CHECK # SEQUENCE

11/22/2019

COMBINED CHECK REGISTER

PAGE 17

HOPKINS

10/01/2019 TO 10/31/2019

CHK200

0.00

0 TOTAL VOIDED CHECKS

5,508,776.47

363 TOTAL CHECKS

0.00

0 TOTAL ELECTONIC PAYMENTS

422,030.49

431 TOTAL PAYROLL CHECKS

248,677.20

32 TOTAL ACH TRANSACTIONS

6,179,484.16

826 TOTAL ALL CHECKS