

Check Register Apr'19
 COMBINED CHECK REGISTER

09/05/2019

PAGE 1

HOPKINS

CHK200

04/01/2019 TO 04/30/2019

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
630,630.47	MAIN CHK	5168 04/08/2019	CLEARING ACCOUNT
258,811.12	MAIN CHK	5169 04/10/2019	CLEARING ACCOUNT
486,049.59	MAIN CHK	5170 04/22/2019	CLEARING ACCOUNT
3,253.84	MAIN CHK	5171 04/23/2019	CLEARING ACCOUNT
269,740.98	MAIN CHK	5172 04/24/2019	CLEARING ACCOUNT
840.00	MAIN CHK	5173 04/25/2019	SNODGRESS EQUIPMENT
223,414.28	MAIN CHK	5174 04/29/2019	CLEARING ACCOUNT
272.44	PAYROLL PAY	15477 04/12/2019	GREGORY BURNS T
272.44	PAYROLL PAY	15478 04/12/2019	BRENDEN CLARK E
45.41	PAYROLL PAY	15479 04/12/2019	CINDIA HERNANDEZ S
282.27	PAYROLL PAY	15480 04/12/2019	RAMON RAMIRES
829.44	PAYROLL PAY	15481 04/12/2019	BOBBY WOODARD L
96.99	PAYROLL PAY	15482 04/12/2019	CARROLL DON HOLT
213.37	PAYROLL PAY	15483 04/12/2019	ALEXANDRIA NELSON B
1,130.89	PAYROLL PAY	15484 04/12/2019	BRENDA KERR S
409.68	PAYROLL PAY	15485 04/12/2019	CHARLES DHANE E
1,023.94	PAYROLL PAY	15486 04/12/2019	WILBURN RUSSELL L
256.05	PAYROLL PAY	15487 04/12/2019	MARK BRUMLEY D
259.06	PAYROLL PAY	15488 04/12/2019	ZACHARY TEEL G
122.90	PAYROLL PAY	15489 04/26/2019	M.DUANE SPRAGUE
949.82	PAYROLL PAY	15490 04/26/2019	BRANDICE RODGERS B
1,474.44	PAYROLL PAY	15491 04/26/2019	LONNIE FOX C
1,250.97	PAYROLL PAY	15492 04/26/2019	ALINA SANDERS T
	PAYROLL	15493 04/26/2019	WILBURN RUSSELL L

Check Register Apr'19

1,081.70	PAY			
	PAYROLL	15494	04/29/2019	ALLSTATE
129.64	CHK			
	PAYROLL	15495	04/29/2019	TRANSAMERICA EMPLOYEE BENEFITS
20.40	CHK			
	PAYROLL	15496	04/29/2019	SUPERIOR VISION
50.97	CHK			
	PAYROLL	15497	04/29/2019	TAC-HBP
3,778.87	CHK			
	PAYROLL	15498	04/29/2019	ONE AMERICA
28.22	CHK			
	PAYROLL	15499	04/29/2019	PRINCIPAL DENTAL
435.76	CHK			
	CLEARING	54330	04/08/2019	A & S AIR CONDITIONING, INC.
97.26	CHK			
	CLEARING	54331	04/08/2019	A-1 AUTO SUPPLY, INC
669.27	CHK			
	CLEARING	54332	04/08/2019	ACCELERATED CARD COMPANY, LLC
230.00	CHK			
	CLEARING	54333	04/08/2019	ALLIANCE DOCUMENT SHREDDING
324.92	CHK			
	CLEARING	54334	04/08/2019	AMERICAN TIRE DISTRIBUTORS
647.80	CHK			
	CLEARING	54335	04/08/2019	AT&T MOBILITY
74.00	CHK			
	CLEARING	54336	04/08/2019	ATMOS ENERGY
916.45	CHK			
	CLEARING	54337	04/08/2019	AUTOLUBE
162.55	CHK			
	CLEARING	54338	04/08/2019	AXON ENTERPRISE, INC.
580.00	CHK			
	CLEARING	54339	04/08/2019	BELL DAVID
800.00	CHK			
	CLEARING	54340	04/08/2019	BRADDY MARTIN
500.00	CHK			
	CLEARING	54341	04/08/2019	BRIAN TOLIVER
551.80	CHK			
	CLEARING	54342	04/08/2019	BRIAN'S HEAT & AIR LLC
593.00	CHK			
	CLEARING	54343	04/08/2019	BUCKANAN KEVIN
125.00	CHK			
	CLEARING	54344	04/08/2019	BURGIN PIPE & SUPPLY
971.34	CHK			
	CLEARING	54345	04/08/2019	CASTILLO'S TIRE SHOP #3
132.00	CHK			
	CLEARING	54346	04/08/2019	CDCAT-REGION VI
40.00	CHK			
	CLEARING	54347	04/08/2019	CHRISTUS HEALTH
150.00	CHK			
	CLEARING	54348	04/08/2019	CLARE JAMES
29.00	CHK			
	CLEARING	54349	04/08/2019	CLIFFORD POWER SYSTEMS, INC
467.26	CHK			
	CLEARING	54350	04/08/2019	COLLIN COUNTY SHERIFF'S OFFICE
75.00	CHK			
	CLEARING	54351	04/08/2019	COLYER NORMAN
546.24	CHK			

Check Register Apr'19

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 2

HOPKINS

04/01/2019 TO 04/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee	
Amount	Type	Voided		
45.00	CLEARING CHK	54352	04/08/2019	COMO CITY OF
984.07	CLEARING CHK	54353	04/08/2019	COMPTROLLER OF PUBLIC ACCOUNTS
106.97	CLEARING CHK	54354	04/08/2019	COX JODI HANEY
27.20	CLEARING CHK	54355	04/08/2019	CPI IMAGING LP
3,000.00	CLEARING CHK	54356	04/08/2019	CRW ASSOCIATES, INC
112.95	CLEARING CHK	54357	04/08/2019	D & E DISC AUTO SUPPLY
80.00	CLEARING CHK	54358	04/08/2019	DALLAS COUNTY CONSTABLE
23.00	CLEARING CHK	54359	04/08/2019	DARLIN, BENNY
16,740.00	CLEARING CHK	54360	04/08/2019	DATA PRESERVATION LLC
512.84	CLEARING CHK	54361	04/08/2019	DAVIS DANNY
132.00	CLEARING CHK	54362	04/08/2019	DE LAGE LANDEN
75.00	CLEARING CHK	54363	04/08/2019	DENTON COUNTY CONSTABLE PCT1
950.00	CLEARING CHK	54364	04/08/2019	DOKE SARAH
2,599.70	CLEARING CHK	54365	04/08/2019	DUNCAN DISPOSAL #795
225.00	CLEARING CHK	54366	04/08/2019	D4 TEAFCS
569.74	CLEARING CHK	54367	04/08/2019	ECONO SIGN & BARRICADE
254.55	CLEARING CHK	54368	04/08/2019	ELLIOTT ELECTRIC SUPPLY, INC
436.00	CLEARING CHK	54369	04/08/2019	EMERGENCY REPORTING
80.10	CLEARING CHK	54370	04/08/2019	ENDSLEY ANDY
14,517.03	CLEARING CHK	54371	04/08/2019	ENGIE RESOURCES
	CLEARING	54372	04/08/2019	FASTENAL

Check Register Apr'19

93.92	CHK				
	CLEARING	54373	04/08/2019	FEC ELECTRIC	
317.78	CHK				
	CLEARING	54374	04/08/2019	FERGURSON ROLAND M.JR.	
900.00	CHK				
	CLEARING	54375	04/08/2019	FLY ASH DIRECT	
972.70	CHK				
	CLEARING	54376	04/08/2019	FR GIRLS OF TEXAS	
530.90	CHK				
	CLEARING	54377	04/08/2019	FRONTIER COMMUNICATIONS	
264.23	CHK				
	CLEARING	54378	04/08/2019	GALLS LLC	
406.99	CHK				
	CLEARING	54379	04/08/2019	GALVESTON COUNTY	
70.00	CHK				
	CLEARING	54380	04/08/2019	GEO.P.BANE, INC.	
11,414.00	CHK				
	CLEARING	54381	04/08/2019	GRAHAM INTERNATIONAL TRUCK PAR	
799.00	CHK				
	CLEARING	54382	04/08/2019	GRIFFIN COMMUNICATION	
255.00	CHK				
	CLEARING	54383	04/08/2019	HALL OIL CO INC.	
10,658.70	CHK				
	CLEARING	54384	04/08/2019	HARRIS MATT	
124.98	CHK				
	CLEARING	54385	04/08/2019	HARRIS ELECTRIC	
4,052.42	CHK				
	CLEARING	54386	04/08/2019	HB GREEN STAR	
22,879.02	CHK				
	CLEARING	54387	04/08/2019	HOLT AGRIBUSINESS	
219,500.00	CHK				
	CLEARING	54388	04/08/2019	HOPKINS COUNTY CAPITAL PROJECT	
65,490.50	CHK				
	CLEARING	54389	04/08/2019	HOPKINS COUNTY CHILD PROTECTIV	
1,271.28	CHK				
	CLEARING	54390	04/08/2019	HOPKINS COUNTY DISTRICT CLERK	
314.00	CHK				
	CLEARING	54391	04/08/2019	HOPKINS COUNTY JAIL BOND 13/14	
24,500.00	CHK				
	CLEARING	54392	04/08/2019	HOPKINS COUNTY TIRE, INC	
40.00	CHK				
	CLEARING	54393	04/08/2019	HOYT BREATHING AIR PRODUCTS	
96,131.16	CHK				
	CLEARING	54394	04/08/2019	HUGHES FRANK	
1,600.00	CHK				
	CLEARING	54395	04/08/2019	HUNT COUNTY CONSTABLE PCT1	
60.00	CHK				
	CLEARING	54396	04/08/2019	INTER COUNTY COMMUNICATION, IN	
495.00	CHK				
	CLEARING	54397	04/08/2019	JOHNSON CLAY	
575.00	CHK				
	CLEARING	54398	04/08/2019	KASLON, KELLY	
506.70	CHK				
	CLEARING	54399	04/08/2019	KAYBRO TECHNOLOGIES	
5,929.28	CHK				
	CLEARING	54400	04/08/2019	LATSONS.COM	
995.95	CHK				

Check Register Apr'19

CLEARING	54401	04/08/2019	LEXIS-NEXIS
387.00	CHK		
CLEARING	54402	04/08/2019	LONE STAR EMERGENCY GROUP
1,625.00	CHK		
CLEARING	54403	04/08/2019	LOWE'S
1,151.58	CHK		

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09/05/2019

COMBINED CHECK REGISTER

PAGE 3

HOPKINS

04/01/2019 TO 04/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	54404	04/08/2019	MARK BAKER SAND & GRAVEL
375.00	CHK		
CLEARING	54405	04/08/2019	MARTIN MARIETTA MATERIALS, INC
227.18	CHK		
CLEARING	54406	04/08/2019	MARTINDALE FEED MILL
899.80	CHK		
CLEARING	54407	04/08/2019	NATIONAL DIRECTORY OF LAW ENFO
149.00	CHK		
CLEARING	54408	04/08/2019	NEWSOM JONATHAN A
1,350.00	CHK		
CLEARING	54409	04/08/2019	NORTH HOPKINS WATER SUPPLY COR
21.89	CHK		
CLEARING	54410	04/08/2019	NORTH TEXAS TOLLWAY AUTHORITY
4.55	CHK		
CLEARING	54411	04/08/2019	NORTHEAST TEXAS JANITORIAL SUP
257.34	CHK		
CLEARING	54412	04/08/2019	OUTDOOR POWER PRODUCTS
108.55	CHK		
CLEARING	54413	04/08/2019	PARKER AUCTION
425.00	CHK		
CLEARING	54414	04/08/2019	PAWN SHOP, THE
72.94	CHK		
CLEARING	54415	04/08/2019	PEOPLES
1,535.00	CHK		
CLEARING	54416	04/08/2019	PETTY CASH
14.70	CHK		
CLEARING	54417	04/08/2019	PETTY HOMES
40,604.49	CHK		
CLEARING	54418	04/08/2019	PRICE INTERNATIONAL, INC.
103.19	CHK		
CLEARING	54419	04/08/2019	QUALITY SERVICES
444.69	CHK		
CLEARING	54420	04/08/2019	QUILL CORP
56.98	CHK		
CLEARING	54421	04/08/2019	R.K. HALL CONSTRUCTION LTD

Check Register Apr'19

11,828.08	CHK			
	CLEARING	54422	04/08/2019	RAINS COUNTY CONSTABLE
375.00	CHK			
	CLEARING	54423	04/08/2019	REDNECK TRAILER SUPPLIES
110.18	CHK			
	CLEARING	54424	04/08/2019	RHODES JOHN
20.00	CHK			
	CLEARING	54425	04/08/2019	RICHARD DRAKE CONSTRUCTION COM
10,051.92	CHK			
	CLEARING	54426	04/08/2019	ROADSIDE CONSULTING, LLC
5,000.00	CHK			
	CLEARING	54427	04/08/2019	ROMCO EQUIPMENT CO.
3,710.60	CHK			
	CLEARING	54428	04/08/2019	ROPER DANIEL
300.00	CHK			
	CLEARING	54429	04/08/2019	RPM STAFFING PROFESSIONALS, IN
120.00	CHK			
	CLEARING	54430	04/08/2019	RUSHING JANA ATCHISON
1,081.12	CHK			
	CLEARING	54431	04/08/2019	RUTLEDGE CRAIN & COMPANY ,PC
8,000.00	CHK			
	CLEARING	54432	04/08/2019	SHERWIN WILLIAMS
40.37	CHK			
	CLEARING	54433	04/08/2019	SHIRLEY WATER SUPPLY
26.95	CHK			
	CLEARING	54434	04/08/2019	SMITH JASON
23.00	CHK			
	CLEARING	54435	04/08/2019	SPRINGFIELD KRISTI
35.80	CHK			
	CLEARING	54436	04/08/2019	STERICYCLE, INC
44.10	CHK			
	CLEARING	54437	04/08/2019	STRATA MATERIALS LLC
389.81	CHK			
	CLEARING	54438	04/08/2019	SUDDEN LINK
95.88	CHK			
	CLEARING	54439	04/08/2019	SULPHUR SPRINGS CITY OF
341.01	CHK			
	CLEARING	54440	04/08/2019	SULPHUR SPRINGS PLUMBING
570.00	CHK			
	CLEARING	54441	04/08/2019	SULPHUR SPRINGS POLICE DEPT
5,761.00	CHK			
	CLEARING	54442	04/08/2019	SUMMIT DENTAL
602.00	CHK			
	CLEARING	54443	04/08/2019	TEXAS COMMISSION ON ENVIRON. Q
920.00	CHK			
	CLEARING	54444	04/08/2019	TEXAS PARKS & WILDLIFE DEPT.
378.25	CHK			
	CLEARING	54445	04/08/2019	THEE ROAD SERVICE
1,694.60	CHK			
	CLEARING	54446	04/08/2019	TRAVIS COUNTY CONST PCT5
150.00	CHK			
	CLEARING	54447	04/08/2019	TX DEPT OF STATE HEALTH SERVIC
58.56	CHK			
	CLEARING	54448	04/08/2019	TYLER RADIOLOGY ASSOCIATES
8.78	CHK			
	CLEARING	54449	04/08/2019	UNITED AG & TURF
1,662.10	CHK			

		Check Register Apr'19	
CLEARING	54450	04/08/2019	UPS
26.33	CHK		
CLEARING	54451	04/08/2019	VICKERS CONSULTING SERVICES, I
750.00	CHK		
CLEARING	54452	04/08/2019	VILLARINO MARIO
84.68	CHK		
CLEARING	54453	04/08/2019	WALKER, SHANNAH
150.00	CHK		
CLEARING	54454	04/08/2019	WEAVER'S TOWN & COUNTRY CLEAN
14.84	CHK		
CLEARING	54455	04/08/2019	WHITE BRYAN
1,700.00	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 4

HOPKINS

04/01/2019 TO 04/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	54456	04/08/2019	WILLIAMSON COUNTY CONSTABLE
70.00	CHK		
CLEARING	54457	04/08/2019	WOOD COUNTY ASPHALT
3,319.08	CHK		
CLEARING	54458	04/10/2019	AMERICAN FUNDS SERVICE COMPANY
640.00	CHK		
CLEARING	54459	04/10/2019	HOPKINS COUNTY LAW ENFORCEMENT
495.00	CHK		
CLEARING	54460	04/10/2019	HOPKINS COUNTY UNITED FUND
50.07	CHK		
CLEARING	54461	04/10/2019	MAIN CHECKING/FICA
32,135.02	CHK		
CLEARING	54462	04/10/2019	MAIN CHECKING/FIT
19,759.40	CHK		
CLEARING	54463	04/10/2019	MAIN CHECKING/MEDICARE
7,515.38	CHK		
CLEARING	54464	04/10/2019	METLIFE
22.07	CHK		
CLEARING	54465	04/10/2019	NATIONWIDE RETIREMENT SOLUTION
17.65	CHK		
CLEARING	54466	04/10/2019	PAYROLL ACCOUNT
196,374.35	CHK		
CLEARING	54467	04/22/2019	A-1 SANITATION SERVICE
125.00	CHK		
CLEARING	54468	04/22/2019	ADULT PROBATION OFFICE
196.70	CHK		
CLEARING	54469	04/22/2019	ADVANTAGE COPY SYSTEMS
967.92	CHK		
CLEARING	54470	04/22/2019	ALL PRO SECURITY SERVICES

Check Register Apr'19

35.00	CHK			
	CLEARING	54471	04/22/2019	ALLIANCE BANK
7,225.72	CHK			
	CLEARING	54472	04/22/2019	ALLIANCE DOCUMENT SHREDDING
113.67	CHK			
	CLEARING	54473	04/22/2019	AMERICAN FORENSICS LLC
1,200.00	CHK			
	CLEARING	54474	04/22/2019	APEX PLUMBING AND SUPPLY
1,706.79	CHK			
	CLEARING	54475	04/22/2019	AT&T
35.82	CHK			
	CLEARING	54476	04/22/2019	ATMOS ENERGY
1,848.13	CHK			
	CLEARING	54477	04/22/2019	ATWOOD DISTRIBUTING
56.28	CHK			
	CLEARING	54478	04/22/2019	BENTLEY ELECTRIC
832.75	CHK			
	CLEARING	54479	04/22/2019	BIMBO BAKERIES USA INC.
566.80	CHK			
	CLEARING	54480	04/22/2019	BRADDY CYNTHIA
1,000.00	CHK			
	CLEARING	54481	04/22/2019	BRIAN TOLIVER
289.65	CHK			
	CLEARING	54482	04/22/2019	BURGIN PIPE & SUPPLY
2,995.90	CHK			
	CLEARING	54483	04/22/2019	CANON FINANCIAL SERVICES
2,441.51	CHK			
	CLEARING	54484	04/22/2019	CAPITAL PROJECTS FUND
8,333.33	CHK			
	CLEARING	54485	04/22/2019	CASA
40.00	CHK			
	CLEARING	54486	04/22/2019	CASTILLO'S TIRE SHOP #3
6.00	CHK			
	CLEARING	54487	04/22/2019	CASTILLOS #5
100.00	CHK			
	CLEARING	54488	04/22/2019	CBJ CUSTOM EMBROIDERY
283.40	CHK			
	CLEARING	54489	04/22/2019	CHILDRESS, KRIS
1,700.00	CHK			
	CLEARING	54490	04/22/2019	CITIBANK
5,912.80	CHK			
	CLEARING	54491	04/22/2019	CITY NATIONAL BANK
4,706.00	CHK			
	CLEARING	54492	04/22/2019	CIVIC CENTER FUND
10,000.00	CHK			
	CLEARING	54493	04/22/2019	CLAYTON CALVIN DON
1,050.00	CHK			
	CLEARING	54494	04/22/2019	COKE PLUMBING
110.00	CHK			
	CLEARING	54495	04/22/2019	COMPTRROLLER OF PUBLIC ACCOUNTS
5.00	CHK			
	CLEARING	54496	04/22/2019	COMPTRROLLER OF PUBLIC ACCTS/EF
116,655.91	CHK			
	CLEARING	54497	04/22/2019	CONTECH ENGINEERED SOLUTIONS L
550.80	CHK			
	CLEARING	54498	04/22/2019	CPI IMAGING LP
88.00	CHK			

		Check Register	Apr'19
CLEARING	54499	04/22/2019	CRIME STOPPERS
635.07	CHK		
CLEARING	54500	04/22/2019	CROSSROAD COMMUNICATIONS INC
300.00	CHK		
CLEARING	54501	04/22/2019	CRW ASSOCIATES, INC
3,000.00	CHK		
CLEARING	54502	04/22/2019	CUB CADET OF SULPHUR SPRINGS
69.18	CHK		
CLEARING	54503	04/22/2019	D & E DISC AUTO SUPPLY
238.26	CHK		
CLEARING	54504	04/22/2019	DALLAS COUNTY TREASURER/FORENS
2,050.00	CHK		
CLEARING	54505	04/22/2019	DE LAGE LANDEN
239.30	CHK		
CLEARING	54506	04/22/2019	DISCOUNT WHEEL & TIRE
683.85	CHK		
CLEARING	54507	04/22/2019	DISTRICT ATTORNEY FUND
25,464.00	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019		COMBINED CHECK REGISTER
PAGE	5	
HOPKINS		04/01/2019 TO 04/30/2019
CHK200		

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	54508	04/22/2019	DOKE SARAH
1,000.00	CHK		
CLEARING	54509	04/22/2019	EAST TEXAS BROADCASTING, INC
540.00	CHK		
CLEARING	54510	04/22/2019	ECHO PUBLISHING CO
320.16	CHK		
CLEARING	54511	04/22/2019	ELECTRIC MOTOR SERVICE
3.92	CHK		
CLEARING	54512	04/22/2019	FASTENAL
80.98	CHK		
CLEARING	54513	04/22/2019	FERGURSON ROLAND M. JR.
600.00	CHK		
CLEARING	54514	04/22/2019	FIX & FEED SULPHUR SPRINGS
969.77	CHK		
CLEARING	54515	04/22/2019	FLATT RACHEL LEE
1,800.00	CHK		
CLEARING	54516	04/22/2019	FLIPPIN PRINTING
190.00	CHK		
CLEARING	54517	04/22/2019	FLY ASH DIRECT
2,336.00	CHK		
CLEARING	54518	04/22/2019	FRONTIER COMMUNICATIONS
1,027.53	CHK		
CLEARING	54519	04/22/2019	GAFFORD CHAPEL WATER SUPPLY

Check Register Apr'19

20.94	CHK			
	CLEARING	54520	04/22/2019	GHS LTD.
23,701.73	CHK			
	CLEARING	54521	04/22/2019	GINN JOHN
500.00	CHK			
	CLEARING	54522	04/22/2019	GLOVER,NEELEY CHASE
12,500.00	CHK			
	CLEARING	54523	04/22/2019	GRIFFIN COMMUNICATION
19.95	CHK			
	CLEARING	54524	04/22/2019	GUARANTY BANK & TRUST
1,352.54	CHK			
	CLEARING	54525	04/22/2019	HALL OIL CO INC.
25,007.59	CHK			
	CLEARING	54526	04/22/2019	HERRINGTON ROBERT J
750.00	CHK			
	CLEARING	54527	04/22/2019	HICKS JOHANNA
211.12	CHK			
	CLEARING	54528	04/22/2019	HOLT AGRIBUSINESS
62.99	CHK			
	CLEARING	54529	04/22/2019	HOPKINS COUNTY
6,951.25	CHK			
	CLEARING	54530	04/22/2019	HOPKINS COUNTY CHILD PROTECTIV
680.00	CHK			
	CLEARING	54531	04/22/2019	HOPKINS COUNTY FIRE EXTINGUISH
924.30	CHK			
	CLEARING	54532	04/22/2019	HOPKINS COUNTY TAX OFFICE
69.90	CHK			
	CLEARING	54533	04/22/2019	HOPKINS COUNTY TIRE, INC
910.00	CHK			
	CLEARING	54534	04/22/2019	HORNSBY TROY
3,075.00	CHK			
	CLEARING	54535	04/22/2019	HOYT BREATHING AIR PRODUCTS
907.54	CHK			
	CLEARING	54536	04/22/2019	HUGHES FRANK
250.00	CHK			
	CLEARING	54537	04/22/2019	ICS JAIL SUPPLIES, INC
367.35	CHK			
	CLEARING	54538	04/22/2019	IMAGETEK, INC.
2,600.00	CHK			
	CLEARING	54539	04/22/2019	INDUSTRIAL CHEM LABS & SERVICE
853.17	CHK			
	CLEARING	54540	04/22/2019	JEFFS CARPET CLEANING
85.00	CHK			
	CLEARING	54541	04/22/2019	JENKINS PAULA
310.00	CHK			
	CLEARING	54542	04/22/2019	JETT BUSINESS SYSTEMS, INC.
266.17	CHK			
	CLEARING	54543	04/22/2019	JIFFY SIGNS, INC.
700.35	CHK			
	CLEARING	54544	04/22/2019	JOE BOB'S
25.85	CHK			
	CLEARING	54545	04/22/2019	JOHNSON CLAY
400.00	CHK			
	CLEARING	54546	04/22/2019	JOHNSON SOUTHWEST
150.00	CHK			
	CLEARING	54547	04/22/2019	JURY PETTY CASH
360.00	CHK			

Check Register Apr'19

CLEARING	54548	04/22/2019	JUVENILE PROBATION FUND
13,622.00	CHK		
CLEARING	54549	04/22/2019	KAYBRO TECHNOLOGIES
668.30	CHK		
CLEARING	54550	04/22/2019	KISER'S GLASS TECHNOLOGY, INC
350.00	CHK		
CLEARING	54551	04/22/2019	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK		
CLEARING	54552	04/22/2019	LATSONS.COM
2,377.71	CHK		
CLEARING	54553	04/22/2019	LEO'S RENTALS
240.00	CHK		
CLEARING	54554	04/22/2019	LEONARD III,JOE M.
37.12	CHK		
CLEARING	54555	04/22/2019	LITZLER JAMES W
300.00	CHK		
CLEARING	54556	04/22/2019	M & W FEED
22.00	CHK		
CLEARING	54557	04/22/2019	MARTIN MARIETTA MATERIALS, INC
1,323.13	CHK		
CLEARING	54558	04/22/2019	MATHESON TRI-GAS INC
94.26	CHK		
CLEARING	54559	04/22/2019	MCI/VERIZON
51.82	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 6

HOPKINS

04/01/2019 TO 04/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

CLEARING	54560	04/22/2019	MERREN LAW OFFICE
800.00	CHK		
CLEARING	54561	04/22/2019	MES - TEXAS
4,037.39	CHK		
CLEARING	54562	04/22/2019	MURRAY ORWOSKY FUNERAL HOME, IN
300.00	CHK		
CLEARING	54563	04/22/2019	NEOPOST USA INC.
999.45	CHK		
CLEARING	54564	04/22/2019	NET DATA
10,633.34	CHK		
CLEARING	54565	04/22/2019	NEWSOM JONATHAN A
1,000.00	CHK		
CLEARING	54566	04/22/2019	NEWSOM ROBERT
541.03	CHK		
CLEARING	54567	04/22/2019	NOR-TEX TRACTOR
413.86	CHK		
CLEARING	54568	04/22/2019	NORTH HOPKINS WATER SUPPLY COR

Check Register Apr'19

346.00	CHK			
	CLEARING	54569	04/22/2019	NORTHEAST TEXAS CHILD ADVOCACY
550.40	CHK			
	CLEARING	54570	04/22/2019	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK			
	CLEARING	54571	04/22/2019	NORTHEAST TEXAS FARMERS COOP
798.80	CHK			
	CLEARING	54572	04/22/2019	NORTHEAST TEXAS JANITORIAL SUP
186.79	CHK			
	CLEARING	54573	04/22/2019	OMNIBASE SERVICES OF TEXAS LP
1,311.68	CHK			
	CLEARING	54574	04/22/2019	OUTDOOR POWER PRODUCTS
49.96	CHK			
	CLEARING	54575	04/22/2019	PAWN SHOP, THE
48.45	CHK			
	CLEARING	54576	04/22/2019	PEOPLES
2,403.98	CHK			
	CLEARING	54577	04/22/2019	PERFORMANCE FOOD GROUP, INC
10,876.94	CHK			
	CLEARING	54578	04/22/2019	PEST PROTECTION SERVICES, INC
675.00	CHK			
	CLEARING	54579	04/22/2019	PONDER'S MOWER & SAW, INC.
64.39	CHK			
	CLEARING	54580	04/22/2019	POSTMASTER
310.00	CHK			
	CLEARING	54581	04/22/2019	PROPANE COMPANY, THE
261.66	CHK			
	CLEARING	54582	04/22/2019	QUILL CORP
275.82	CHK			
	CLEARING	54583	04/22/2019	R.B. EVERETT & CO.
318.89	CHK			
	CLEARING	54584	04/22/2019	R.K. HALL CONSTRUCTION LTD
62,839.27	CHK			
	CLEARING	54585	04/22/2019	REDNECK TRAILER SUPPLIES
7.51	CHK			
	CLEARING	54586	04/22/2019	RICHARD DRAKE CONSTRUCTION COM
3,534.25	CHK			
	CLEARING	54587	04/22/2019	RICKS OIL DEPOT
60.32	CHK			
	CLEARING	54588	04/22/2019	ROGERS BEVERLEY
700.00	CHK			
	CLEARING	54589	04/22/2019	ROMCO EQUIPMENT CO.
38.00	CHK			
	CLEARING	54590	04/22/2019	RONNIE'S TIRE SERVICE
303.84	CHK			
	CLEARING	54591	04/22/2019	RONNY'S WELDING LLC
240.00	CHK			
	CLEARING	54592	04/22/2019	ROPER DANIEL
950.00	CHK			
	CLEARING	54593	04/22/2019	RPM STAFFING PROFESSIONALS, IN
240.00	CHK			
	CLEARING	54594	04/22/2019	SANSOM TRUCK PARTS & REPAIR IN
1,290.66	CHK			
	CLEARING	54595	04/22/2019	SCOTT MERRIMAN INC
947.00	CHK			
	CLEARING	54596	04/22/2019	SECURITY FUND
3,333.33	CHK			

Check Register Apr'19

CLEARING	54597	04/22/2019	SHERWIN WILLIAMS
123.36	CHK		
CLEARING	54598	04/22/2019	SMITH NATE
100.00	CHK		
CLEARING	54599	04/22/2019	SOUTHERN TIRE MART
3,023.66	CHK		
CLEARING	54600	04/22/2019	SPARKLETTS AND SIERRA SPRINGS
57.92	CHK		
CLEARING	54601	04/22/2019	SPEARS CHERYL
475.00	CHK		
CLEARING	54602	04/22/2019	STAPLES
62.85	CHK	05/14/2019	
CLEARING	54603	04/22/2019	STAR MART #5
709.01	CHK		
CLEARING	54604	04/22/2019	STRATA MATERIALS LLC
2,443.99	CHK		
CLEARING	54605	04/22/2019	SUDDEN LINK
270.49	CHK		
CLEARING	54606	04/22/2019	SULPHUR SPRINGS CITY OF
4,576.19	CHK		
CLEARING	54607	04/22/2019	SULPHUR SPRINGS CITY OF
144.11	CHK		
CLEARING	54608	04/22/2019	SULPHUR SPRINGS CITY OF
1,875.00	CHK		
CLEARING	54609	04/22/2019	SULPHUR SPRINGS ISD
34.00	CHK		
CLEARING	54610	04/22/2019	SULPHUR SPRINGS MUFFLER
1,662.47	CHK		
CLEARING	54611	04/22/2019	SUMMIT DENTAL
508.00	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 7

HOPKINS

04/01/2019 TO 04/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	54612	04/22/2019	SUPPLY WORKS
4,127.87	CHK		
CLEARING	54613	04/22/2019	TAPP FUNERAL HOME INC
200.00	CHK		
CLEARING	54614	04/22/2019	TEER, B. J.
217.86	CHK		
CLEARING	54615	04/22/2019	TEMPLES TRAILER SALES, INC
9,850.00	CHK		
CLEARING	54616	04/22/2019	TEXAS A & M AGRILIFE EXTENSION
21.03	CHK		
CLEARING	54617	04/22/2019	TEXAS A&M ENGINEERING EXTENSIO

Check Register Apr'19

150.00	CHK			
	CLEARING	54618	04/22/2019	TEXAS ASSOCIATION OF COUNTIES
295.00	CHK			
	CLEARING	54619	04/22/2019	TEXAS COUNTRY FORD
465.39	CHK			
	CLEARING	54620	04/22/2019	TEXAS DEPARTMENT OF LICENSING
140.00	CHK			
	CLEARING	54621	04/22/2019	THEE ROAD SERVICE
2,002.99	CHK			
	CLEARING	54622	04/22/2019	THYSSENKRUPP ELEVATOR CORP
914.85	CHK			
	CLEARING	54623	04/22/2019	TIRE TOWN DISCOUNT CENTER
50.00	CHK			
	CLEARING	54624	04/22/2019	TOTALFUNDS
2,000.00	CHK			
	CLEARING	54625	04/22/2019	TRANSUNION RISK & ALTERNATIVE
50.00	CHK			
	CLEARING	54626	04/22/2019	TX DEPT OF STATE HEALTH SERVIC
45.00	CHK			
	CLEARING	54627	04/22/2019	TYLER JUNIOR COLLEGE WEST CAMP
75.00	CHK			
	CLEARING	54628	04/22/2019	TYLER WELDERS SUPPLY
36.00	CHK			
	CLEARING	54629	04/22/2019	ULINE SHIPPING SUPPLIES
436.96	CHK			
	CLEARING	54630	04/22/2019	VERIZON
1,173.12	CHK			
	CLEARING	54631	04/22/2019	WATCH GUARD VIDEO
7,100.00	CHK			
	CLEARING	54632	04/22/2019	WAUKESHA-PEARCE INDUSTRIES INC
1,397.14	CHK			
	CLEARING	54633	04/22/2019	WHITE BRYAN
1,050.00	CHK			
	CLEARING	54634	04/22/2019	WILLIAMS WELDING
37.87	CHK			
	CLEARING	54635	04/23/2019	FIX & FEED SULPHUR SPRINGS
3,253.84	CHK			
	CLEARING	54636	04/24/2019	AMERICAN FUNDS SERVICE COMPANY
640.00	CHK			
	CLEARING	54637	04/24/2019	HOPKINS COUNTY LAW ENFORCEMENT
525.00	CHK			
	CLEARING	54638	04/24/2019	HOPKINS COUNTY UNITED FUND
45.07	CHK			
	CLEARING	54639	04/24/2019	MAIN CHECKING/FICA
33,927.84	CHK			
	CLEARING	54640	04/24/2019	MAIN CHECKING/FIT
21,309.16	CHK			
	CLEARING	54641	04/24/2019	MAIN CHECKING/MEDICARE
7,934.88	CHK			
	CLEARING	54642	04/24/2019	METLIFE
22.07	CHK			
	CLEARING	54643	04/24/2019	NATIONWIDE RETIREMENT SOLUTION
17.65	CHK			
	CLEARING	54644	04/24/2019	PAYROLL ACCOUNT
203,517.13	CHK			
	CLEARING	54645	04/29/2019	ALLSTATE
32.62	CHK			

Check Register Apr'19

CLEARING	54646	04/29/2019	ALLSTATE ACCIDENT
51.85 CHK			
CLEARING	54647	04/29/2019	ANGLIN GREG
182.33 CHK	05/07/2019		
CLEARING	54648	04/29/2019	COLONIAL LIFE & ACCIDENT INS.
1,005.46 CHK			
CLEARING	54649	04/29/2019	ONE AMERICA
4,346.32 CHK			
CLEARING	54650	04/29/2019	PRICE, ANGELA
14.93 CHK			
CLEARING	54651	04/29/2019	PRINCIPAL DENTAL
4,361.01 CHK			
CLEARING	54652	04/29/2019	SUPERIOR VISION
948.92 CHK			
CLEARING	54653	04/29/2019	TAC-HBP
98,370.11 CHK			
PAYROLL	552977	04/12/2019	DONNA GOINS L
1,039.81 PAY			
PAYROLL	552978	04/12/2019	ROBERT NEWSOM E
2,196.72 PAY			
PAYROLL	552979	04/12/2019	MILLIE DUNCAN D
999.32 PAY			
PAYROLL	552980	04/12/2019	KELLY KASLON
1,334.00 PAY			
PAYROLL	552981	04/12/2019	SHELLY WISER M
838.12 PAY			
PAYROLL	552982	04/12/2019	LESLIE CANNON J
1,009.63 PAY			
PAYROLL	552983	04/12/2019	WENDY FORBES D
819.22 PAY			
PAYROLL	552984	04/12/2019	SUSAN HARMON C
807.19 PAY			
PAYROLL	552985	04/12/2019	MARIA HERNANDEZ D
889.00 PAY			
PAYROLL	552986	04/12/2019	TRACY SMITH J
1,436.82 PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 8

HOPKINS

04/01/2019 TO 04/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

PAYROLL	552987	04/12/2019	NICHOLAS HARRISON C
4,133.61 PAY			
PAYROLL	552988	04/12/2019	ELIZABETH VICE
901.90 PAY			
PAYROLL	552989	04/12/2019	REGINA COLLINS M

Check Register Apr'19

1,092.19	PAY			
	PAYROLL	552990	04/12/2019	RALPH EDWARD NORTHCUTT
155.00	PAY			
	PAYROLL	552991	04/12/2019	JANA RUSHING A
2,194.31	PAY			
	PAYROLL	552992	04/12/2019	WILL BIARD
157.57	PAY			
	PAYROLL	552993	04/12/2019	ANNA UPCHURCH M
987.03	PAY			
	PAYROLL	552994	04/12/2019	LISA BELL P
927.58	PAY			
	PAYROLL	552995	04/12/2019	CYNTHIA CAVINESS E
791.77	PAY			
	PAYROLL	552996	04/12/2019	CHERYL FULCHER D
1,566.82	PAY			
	PAYROLL	552997	04/12/2019	HEATHER HARRISON N
826.23	PAY			
	PAYROLL	552998	04/12/2019	TYRA KENEMORE D
855.91	PAY			
	PAYROLL	552999	04/12/2019	DARNELL MCQUEEN
906.06	PAY			
	PAYROLL	553000	04/12/2019	LISA HOOTEN A
964.81	PAY			
	PAYROLL	553001	04/12/2019	MARIA ORTEGA
824.91	PAY			
	PAYROLL	553002	04/12/2019	BILLY TEER J
1,646.19	PAY			
	PAYROLL	553003	04/12/2019	ANGELICA BRAVO
723.11	PAY			
	PAYROLL	553004	04/12/2019	TAMMY CALHOUN S
1,014.81	PAY			
	PAYROLL	553005	04/12/2019	BRADLEY CUMMINGS A
1,709.67	PAY			
	PAYROLL	553006	04/12/2019	AMY GRIGGS E
1,089.81	PAY			
	PAYROLL	553007	04/12/2019	LAYLA HIGHFIELD
954.30	PAY			
	PAYROLL	553008	04/12/2019	DUSTANNA RABE H
2,178.11	PAY			
	PAYROLL	553009	04/12/2019	SAMANTHA WILLIAMS N
806.75	PAY			
	PAYROLL	553010	04/12/2019	C MARSHELLE AVENT
1,058.01	PAY			
	PAYROLL	553011	04/12/2019	EVELYN ROCHELLE V
302.07	PAY			
	PAYROLL	553012	04/12/2019	SHANNAH WALKER
1,711.20	PAY			
	PAYROLL	553013	04/12/2019	DANNY DAVIS L
1,566.82	PAY			
	PAYROLL	553014	04/12/2019	CHASITY CAMPBELL L
715.50	PAY			
	PAYROLL	553015	04/12/2019	CARLA CORDOVA M
927.15	PAY			
	PAYROLL	553016	04/12/2019	DEBORA MITCHELL
1,477.70	PAY			
	PAYROLL	553017	04/12/2019	LAURA NOLEN S
372.89	PAY			

Amount	Type	Check Number	Check Date	Payee
1,081.64	PAY	553018	04/12/2019	TERESA PALMER L
858.64	PAY	553019	04/12/2019	STACY PATE L
981.61	PAY	553020	04/12/2019	SHIRLEY REYNOLDS
1,081.94	PAY	553021	04/12/2019	JIMMY DUNCAN D
483.62	PAY	553022	04/12/2019	MARDI FITE J
1,125.57	PAY	553023	04/12/2019	BRADLEY CAUDLE W
828.39	PAY	553024	04/12/2019	BRYAN CAUDLE A
261.78	PAY	553025	04/12/2019	RODNEY CAUDLE G
1,593.44	PAY	553026	04/12/2019	SHAWN ENDSLEY A
1,230.08	PAY	553027	04/12/2019	JOE GOBER D
233.62	PAY	553028	04/12/2019	MICHAEL MATTHEWS E
343.14	PAY	553029	04/12/2019	JOSHUA MCCORD C
343.14	PAY	553030	04/12/2019	DUSTIN MILLER R
1,589.25	PAY	553031	04/12/2019	CODY RALEIGH J
1,012.39	PAY	553032	04/12/2019	JORDAN STRICKLAND S
233.62	PAY	553033	04/12/2019	BRUCE THOMPSON III W
233.62	PAY	553034	04/12/2019	CHRISTOPHER TURNEY M
84.49	PAY	553035	04/12/2019	ROBERT VICKERY A
92.42	PAY	553036	04/12/2019	DANIEL WASILOWSKI R
112.67	PAY	553037	04/12/2019	JOSH WINNETT J
1,498.33	PAY	553038	04/12/2019	NORMAN COLYER D

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 9

HOPKINS

04/01/2019 TO 04/30/2019

CHK200

Bank Account Check Number Check Date Payee
Amount Type Voided

Check Register Apr'19

PAYROLL	553039	04/12/2019	WILLIAM ALLAN B
1,527.22 PAY			
PAYROLL	553040	04/12/2019	CHRISTOPHER BAUMANN J
1,187.23 PAY			
PAYROLL	553041	04/12/2019	RICHARD BRANTLEY D
1,245.37 PAY			
PAYROLL	553042	04/12/2019	LANCE BURDICK A
1,221.55 PAY			
PAYROLL	553043	04/12/2019	AARON CHANEY M
1,196.45 PAY			
PAYROLL	553044	04/12/2019	THELMA COOPER J
474.43 PAY			
PAYROLL	553045	04/12/2019	TANNER CRUMP
1,491.35 PAY			
PAYROLL	553046	04/12/2019	SCOTT DAVIS J
727.56 PAY			
PAYROLL	553047	04/12/2019	NANCY DELCASTILLO C
1,031.29 PAY			
PAYROLL	553048	04/12/2019	LORI DUNCAN L
1,099.85 PAY			
PAYROLL	553049	04/12/2019	TODD EVANS A
951.74 PAY			
PAYROLL	553050	04/12/2019	DENNIS FINDLEY L
1,311.32 PAY			
PAYROLL	553051	04/12/2019	RICHARD GREER W
1,295.59 PAY			
PAYROLL	553052	04/12/2019	ZACHARY HORNE A
1,026.29 PAY			
PAYROLL	553053	04/12/2019	CHARLES HUMPHRIES D
1,415.41 PAY			
PAYROLL	553054	04/12/2019	ALVIN JORDAN J
1,298.87 PAY			
PAYROLL	553055	04/12/2019	KEVIN LESTER R
1,269.17 PAY			
PAYROLL	553056	04/12/2019	THOMAS PATTERSON C
855.61 PAY			
PAYROLL	553057	04/12/2019	ZACHARY POINDEXTER L
1,157.81 PAY			
PAYROLL	553058	04/12/2019	MICHAEL RUSSELL C
1,313.99 PAY			
PAYROLL	553059	04/12/2019	SHEA SHAW A
1,284.47 PAY			
PAYROLL	553060	04/12/2019	JUSTIN SHEETS W
1,314.00 PAY			
PAYROLL	553061	04/12/2019	TANNER STEWARD D
1,039.22 PAY			
PAYROLL	553062	04/12/2019	LEWIS TATUM L
1,596.74 PAY			
PAYROLL	553063	04/12/2019	DANNY TURRENTINE H
1,202.23 PAY			
PAYROLL	553064	04/12/2019	AMANDA WEATHERFORD S
1,366.86 PAY			
PAYROLL	553065	04/12/2019	CORLEY WEATHERFORD M
1,980.62 PAY			
PAYROLL	553066	04/12/2019	WILLIAM WISER K
1,466.59 PAY			

		Check Register Apr'19	
PAYROLL	553067	04/12/2019	LAURA WILKS V
935.82 PAY			
PAYROLL	553068	04/12/2019	LACEY GREER D
969.53 PAY			
PAYROLL	553069	04/12/2019	DANIELLE HASTINGS E
1,038.07 PAY			
PAYROLL	553070	04/12/2019	GRETCHEN HOUK N
984.47 PAY			
PAYROLL	553071	04/12/2019	DAVID RAY W
1,381.87 PAY			
PAYROLL	553072	04/12/2019	BRANDICE RODGERS B
874.94 PAY			
PAYROLL	553073	04/12/2019	CAMI WILLIAMS M
861.84 PAY			
PAYROLL	553074	04/12/2019	CAITLYN WILSON M
1,027.56 PAY			
PAYROLL	553075	04/12/2019	CYNTHIA ABSTON E
582.48 PAY			
PAYROLL	553076	04/12/2019	WANDA ALLEN F
1,110.98 PAY			
PAYROLL	553077	04/12/2019	KENNETH BATTAILE Z
1,001.21 PAY			
PAYROLL	553078	04/12/2019	JEFFREY BOWEN A
923.00 PAY			
PAYROLL	553079	04/12/2019	DARCIE CARPENTER L
918.68 PAY			
PAYROLL	553080	04/12/2019	JERRY CHAPMAN M
961.51 PAY			
PAYROLL	553081	04/12/2019	AUSTIN CORLEY B
862.42 PAY			
PAYROLL	553082	04/12/2019	RICHARD CRONEY A
980.82 PAY			
PAYROLL	553083	04/12/2019	KENNETH DEAN L
1,445.01 PAY			
PAYROLL	553084	04/12/2019	ISAAC FOLEY Z
938.00 PAY			
PAYROLL	553085	04/12/2019	JOSEPH GATEWOOD A
617.01 PAY			
PAYROLL	553086	04/12/2019	DAVID GLENN L
946.50 PAY			
PAYROLL	553087	04/12/2019	DUSTIN GREEN W
962.61 PAY			
PAYROLL	553088	04/12/2019	GIDEON GREGORY L
918.68 PAY			
PAYROLL	553089	04/12/2019	HARLIE HARRED J
843.10 PAY			
PAYROLL	553090	04/12/2019	SABRINA HUTCHINGS L
881.74 PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

Check Register Apr'19

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,006.49	PAYROLL PAY	04/12/2019	MELVIN JACKSON J
862.42	PAYROLL PAY	04/12/2019	EDWARD JAIME
976.64	PAYROLL PAY	04/12/2019	MICHELLE JORDAN N
843.10	PAYROLL PAY	04/12/2019	KALEB KASLON C
938.00	PAYROLL PAY	04/12/2019	JESSE KULL A
963.63	PAYROLL PAY	04/12/2019	JORDAN LEWIS D
825.50	PAYROLL PAY	04/12/2019	ROBERTO LIRA
942.32	PAYROLL PAY	04/12/2019	JOSEPH LUCAS C
1,060.33	PAYROLL PAY	04/12/2019	ROBERT LYNN S
957.32	PAYROLL PAY	04/12/2019	OLYMPIA MURILLO
147.57	PAYROLL PAY	04/12/2019	JAMES PEARSON C
713.93	PAYROLL PAY	04/12/2019	ANGELA PRICE C
951.54	PAYROLL PAY	04/12/2019	VICTOR REYNA H
966.54	PAYROLL PAY	04/12/2019	ANGELICA SANDOVAL
962.61	PAYROLL PAY	04/12/2019	DYLAN SCOTT W
815.65	PAYROLL PAY	04/12/2019	KACI SHELTON
944.85	PAYROLL PAY	04/12/2019	JULIE SMITH A
779.83	PAYROLL PAY	04/12/2019	KRISTY SPRINGFIELD
876.09	PAYROLL PAY	04/12/2019	YOLANDA WILLIAMS Y
938.00	PAYROLL PAY	04/12/2019	TERESA YORK G
777.84	PAYROLL PAY	04/12/2019	JOE HOOTEN R
103.59	PAYROLL PAY	04/12/2019	PAUL HUFFMAN S
496.95	PAYROLL PAY	04/12/2019	MAJOR WILLIS J
994.31	PAYROLL PAY	04/12/2019	JIM DIAL G
409.68	PAYROLL PAY	04/12/2019	AARON WELCH C

		Check	Register	Apr'19
PAYROLL	553116	04/12/2019	JOHANNA HICKS	S
403.45 PAY				
PAYROLL	553117	04/12/2019	BARBARA SANDERS	K
440.76 PAY				
PAYROLL	553118	04/12/2019	MARIO VILLARINO	A
463.45 PAY				
PAYROLL	553119	04/12/2019	ROSA BECERRA	M
394.91 PAY				
PAYROLL	553120	04/12/2019	CHRISTOPHER BOLES	R
1,079.65 PAY				
PAYROLL	553121	04/12/2019	JOSHUA BURGIN	B
88.33 PAY				
PAYROLL	553122	04/12/2019	TAMMY CLAYTON	L
210.70 PAY				
PAYROLL	553123	04/12/2019	MARK DAUGHERTY	A
915.26 PAY				
PAYROLL	553124	04/12/2019	CINDY ELAM	K
489.89 PAY				
PAYROLL	553125	04/12/2019	STACY HARRINGTON	L
1,452.54 PAY				
PAYROLL	553126	04/12/2019	BARBARA JONES	D
1,246.97 PAY				
PAYROLL	553127	04/12/2019	MELDRICK ROLAND	D
623.13 PAY				
PAYROLL	553128	04/12/2019	JARRITT STROUD	K
452.84 PAY				
PAYROLL	553129	04/12/2019	ADAM TEER	G
1,667.38 PAY				
PAYROLL	553130	04/12/2019	JODI COX	L
1,924.15 PAY				
PAYROLL	553131	04/12/2019	WADE FORSMAN	A
1,279.80 PAY				
PAYROLL	553132	04/12/2019	MATTHEW HARRIS	H
2,199.98 PAY				
PAYROLL	553133	04/12/2019	WILLIAM RAMSAY	W
314.49 PAY				
PAYROLL	553134	04/12/2019	KENNETH STILLWAGONER	P
1,308.11 PAY				
PAYROLL	553135	04/12/2019	KAY PENN	A
132.57 PAY				
PAYROLL	553136	04/12/2019	CHARLES ADAMS	D
1,130.85 PAY				
PAYROLL	553137	04/12/2019	MICKEY BARKER	E
1,699.93 PAY				
PAYROLL	553138	04/12/2019	GERALD CLARK	E
1,234.95 PAY				
PAYROLL	553139	04/12/2019	BENNY DARLIN	R
974.82 PAY				
PAYROLL	553140	04/12/2019	MICHAEL DIAMOND	R
1,050.15 PAY				
PAYROLL	553141	04/12/2019	JASON SMITH	L
707.30 PAY				
PAYROLL	553142	04/12/2019	MICHAEL SWANSON	L
1,047.35 PAY				

Check Register Apr'19

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 11

HOPKINS

04/01/2019 TO 04/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,315.95	PAYROLL PAY	553143 04/12/2019	GREG ANGLIN
1,044.32	PAYROLL PAY	553144 04/12/2019	JOHNNY COURSON M
1,160.88	PAYROLL PAY	553145 04/12/2019	WILLIAM DARBY A
1,226.22	PAYROLL PAY	553146 04/12/2019	ROBERT EDWARDS L
1,242.58	PAYROLL PAY	553147 04/12/2019	MICHAEL FLORA W
915.26	PAYROLL PAY	553148 04/12/2019	JOHN NOE R
881.05	PAYROLL PAY	553149 04/12/2019	MATT RANEY W
966.62	PAYROLL PAY	553150 04/12/2019	MYRON SIMS R
1,680.61	PAYROLL PAY	553151 04/12/2019	DAVIS WADE BARTLEY
1,043.97	PAYROLL PAY	553152 04/12/2019	VAYA BUCKLAND J
1,117.32	PAYROLL PAY	553153 04/12/2019	KEVIN DUERKSON H
1,031.06	PAYROLL PAY	553154 04/12/2019	BOBBY HANKINS F
1,123.57	PAYROLL PAY	553155 04/12/2019	WESLEY MILLER R
1,181.06	PAYROLL PAY	553156 04/12/2019	STEVEN RINEHART G
1,186.36	PAYROLL PAY	553157 04/12/2019	STEVEN CALAVAN R
102.74	PAYROLL PAY	553158 04/12/2019	DEWEY HANEY A
1,098.06	PAYROLL PAY	553159 04/12/2019	MICHAEL HRABAL L
1,181.67	PAYROLL PAY	553160 04/12/2019	JOHN JETTON D
1,641.97	PAYROLL PAY	553161 04/12/2019	JOE PRICE
1,245.32	PAYROLL PAY	553162 04/12/2019	TOMMY SANDERSON D
1,143.03	PAYROLL PAY	553163 04/12/2019	REGGIE WILLIAMS L
615.36	PAYROLL PAY	553164 04/12/2019	BETH WISENBAKER B

		Check	Register	Apr'19
PAYROLL	553165	04/12/2019	CHRISTEN	CORONILLA P
1,081.65	PAY			
PAYROLL	553166	04/12/2019	SUSAN	FISHER S
1,337.60	PAY			
PAYROLL	553167	04/26/2019	DONNA	GOINS L
1,053.06	PAY			
PAYROLL	553168	04/26/2019	ROBERT	NEWSOM E
2,181.44	PAY			
PAYROLL	553169	04/26/2019	MILLIE	DUNCAN D
922.55	PAY			
PAYROLL	553170	04/26/2019	KELLY	KASLON
1,288.41	PAY			
PAYROLL	553171	04/26/2019	SHELLY	WISER M
945.58	PAY			
PAYROLL	553172	04/26/2019	LESLIE	CANNON J
1,001.98	PAY			
PAYROLL	553173	04/26/2019	WENDY	FORBES D
782.28	PAY			
PAYROLL	553174	04/26/2019	SUSAN	HARMON C
739.68	PAY			
PAYROLL	553175	04/26/2019	MARIA	HERNANDEZ D
769.21	PAY			
PAYROLL	553176	04/26/2019	TRACY	SMITH J
1,259.21	PAY			
PAYROLL	553177	04/26/2019	NICHOLAS	HARRISON C
4,057.29	PAY			
PAYROLL	553178	04/26/2019	ELIZABETH	VICE
830.93	PAY			
PAYROLL	553179	04/26/2019	REGINA	COLLINS M
1,049.16	PAY			
PAYROLL	553180	04/26/2019	RALPH	EDWARD NORTHCUTT
155.00	PAY			
PAYROLL	553181	04/26/2019	JANA	RUSHING A
2,073.55	PAY			
PAYROLL	553182	04/26/2019	WILL	BIARD
157.57	PAY			
PAYROLL	553183	04/26/2019	ANNA	UPCHURCH M
987.03	PAY			
PAYROLL	553184	04/26/2019	LISA	BELL P
839.67	PAY			
PAYROLL	553185	04/26/2019	CYNTHIA	CAVINESS E
745.95	PAY			
PAYROLL	553186	04/26/2019	CHERYL	FULCHER D
1,538.50	PAY			
PAYROLL	553187	04/26/2019	HEATHER	HARRISON N
785.34	PAY			
PAYROLL	553188	04/26/2019	TYRA	KENEMORE D
839.95	PAY			
PAYROLL	553189	04/26/2019	DARNELL	MCQUEEN
895.03	PAY			
PAYROLL	553190	04/26/2019	LISA	HOOTEN A
901.88	PAY			
PAYROLL	553191	04/26/2019	MARIA	ORTEGA
732.98	PAY			
PAYROLL	553192	04/26/2019	BILLY	TEER J
1,587.70	PAY			
PAYROLL	553193	04/26/2019	ANGELICA	BRAVO

Check Register Apr'19

629.33 PAY
 PAYROLL 553194 04/26/2019 TAMMY CALHOUN S
 1,074.90 PAY

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019 COMBINED CHECK REGISTER
 PAGE 12
 HOPKINS 04/01/2019 TO 04/30/2019
 CHK200

Bank Account Check Number Check Date Payee
 Amount Type Voided

 PAYROLL 553195 04/26/2019 BRADLEY CUMMINGS A
 1,667.39 PAY
 PAYROLL 553196 04/26/2019 AMY GRIGGS E
 907.84 PAY
 PAYROLL 553197 04/26/2019 LAYLA HIGHFIELD
 854.86 PAY
 PAYROLL 553198 04/26/2019 DUSTANNA RABE H
 2,137.45 PAY
 PAYROLL 553199 04/26/2019 SAMANTHA WILLIAMS N
 751.90 PAY
 PAYROLL 553200 04/26/2019 C MARSHELLE AVENT
 1,036.31 PAY
 PAYROLL 553201 04/26/2019 EVELYN ROCHELLE V
 302.07 PAY
 PAYROLL 553202 04/26/2019 SHANNAH WALKER
 1,705.18 PAY
 PAYROLL 553203 04/26/2019 DANNY DAVIS L
 1,523.39 PAY
 PAYROLL 553204 04/26/2019 CHASITY CAMPBELL L
 692.83 PAY
 PAYROLL 553205 04/26/2019 CARLA CORDOVA M
 923.83 PAY
 PAYROLL 553206 04/26/2019 DEBORA MITCHELL
 1,423.66 PAY
 PAYROLL 553207 04/26/2019 LAURA NOLEN S
 372.89 PAY
 PAYROLL 553208 04/26/2019 TERESA PALMER L
 1,023.02 PAY
 PAYROLL 553209 04/26/2019 STACY PATE L
 796.28 PAY
 PAYROLL 553210 04/26/2019 SHIRLEY REYNOLDS
 923.10 PAY
 PAYROLL 553211 04/26/2019 JIMMY DUNCAN D
 1,095.51 PAY
 PAYROLL 553212 04/26/2019 MARDI FITE J
 438.33 PAY
 PAYROLL 553213 04/26/2019 BRADLEY CAUDLE W
 1,131.75 PAY

Check Register Apr'19

PAYROLL	553214	04/26/2019	BRANDON CAUDLE J
102.42 PAY			
PAYROLL	553215	04/26/2019	BRYAN CAUDLE A
1,131.75 PAY			
PAYROLL	553216	04/26/2019	SHAWN ENDSLEY A
1,492.60 PAY			
PAYROLL	553217	04/26/2019	JOE GOBER D
1,125.72 PAY			
PAYROLL	553218	04/26/2019	MICHAEL MATTHEWS E
261.00 PAY			
PAYROLL	553219	04/26/2019	JOSHUA MCCORD C
160.62 PAY			
PAYROLL	553220	04/26/2019	DUSTIN MILLER R
242.75 PAY			
PAYROLL	553221	04/26/2019	ROBERT NOE B
122.90 PAY			
PAYROLL	553222	04/26/2019	CODY RALEIGH J
1,184.08 PAY			
PAYROLL	553223	04/26/2019	JAMES SAWYER B
592.96 PAY			
PAYROLL	553224	04/26/2019	JORDAN STRICKLAND S
1,264.91 PAY			
PAYROLL	553225	04/26/2019	CHRISTOPHER TURNEY M
343.14 PAY			
PAYROLL	553226	04/26/2019	ROBERT VICKERY A
204.84 PAY			
PAYROLL	553227	04/26/2019	JOSH WINNETT J
112.67 PAY			
PAYROLL	553228	04/26/2019	NORMAN COLYER D
1,380.95 PAY			
PAYROLL	553229	04/26/2019	WILLIAM ALLAN B
1,556.21 PAY			
PAYROLL	553230	04/26/2019	CHRISTOPHER BAUMANN J
1,225.61 PAY			
PAYROLL	553231	04/26/2019	RICHARD BRANTLEY D
1,544.91 PAY			
PAYROLL	553232	04/26/2019	LANCE BURDICK A
1,307.91 PAY			
PAYROLL	553233	04/26/2019	AARON CHANEY M
1,339.97 PAY			
PAYROLL	553234	04/26/2019	THELMA COOPER J
374.17 PAY			
PAYROLL	553235	04/26/2019	TANNER CRUMP
1,412.90 PAY			
PAYROLL	553236	04/26/2019	SCOTT DAVIS J
776.32 PAY			
PAYROLL	553237	04/26/2019	NANCY DELCASTILLO C
996.49 PAY			
PAYROLL	553238	04/26/2019	LORI DUNCAN L
1,060.39 PAY			
PAYROLL	553239	04/26/2019	TODD EVANS A
915.52 PAY			
PAYROLL	553240	04/26/2019	DENNIS FINDLEY L
1,272.26 PAY			
PAYROLL	553241	04/26/2019	RICHARD GREER W
1,516.00 PAY			
PAYROLL	553242	04/26/2019	ZACHARY HORNE A

Check Register Apr'19

1,147.78	PAY			
	PAYROLL	553243	04/26/2019	CHARLES HUMPHRIES D
1,473.20	PAY			
	PAYROLL	553244	04/26/2019	ALVIN JORDAN J
1,245.07	PAY			
	PAYROLL	553245	04/26/2019	KEVIN LESTER R
1,464.85	PAY			
	PAYROLL	553246	04/26/2019	THOMAS PATTERSON C
1,202.22	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019 COMBINED CHECK REGISTER
 PAGE 13
 HOPKINS 04/01/2019 TO 04/30/2019
 CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	553247	04/26/2019	ZACHARY POINDEXTER L
2,560.76	PAY			
	PAYROLL	553248	04/26/2019	MICHAEL RUSSELL C
1,392.45	PAY			
	PAYROLL	553249	04/26/2019	SHEA SHAW A
1,239.74	PAY			
	PAYROLL	553250	04/26/2019	JUSTIN SHEETS W
1,271.14	PAY			
	PAYROLL	553251	04/26/2019	TANNER STEWARD D
1,473.18	PAY			
	PAYROLL	553252	04/26/2019	LEWIS TATUM L
1,378.21	PAY			
	PAYROLL	553253	04/26/2019	DANNY TURRENTINE H
1,315.53	PAY			
	PAYROLL	553254	04/26/2019	AMANDA WEATHERFORD S
1,337.08	PAY			
	PAYROLL	553255	04/26/2019	CORLEY WEATHERFORD M
1,222.13	PAY			
	PAYROLL	553256	04/26/2019	WILLIAM WISER K
1,228.47	PAY			
	PAYROLL	553257	04/26/2019	LAURA WILKS V
820.00	PAY			
	PAYROLL	553258	04/26/2019	LACEY GREER D
961.30	PAY			
	PAYROLL	553259	04/26/2019	DANIELLE HASTINGS E
1,056.99	PAY			
	PAYROLL	553260	04/26/2019	GRETCHEN HOUK N
1,205.76	PAY			
	PAYROLL	553261	04/26/2019	DAVID RAY W
1,314.61	PAY			
	PAYROLL	553262	04/26/2019	CAMI WILLIAMS M
1,102.43	PAY			

		Check	Register	Apr'19
PAYROLL	553263	04/26/2019	CAITLYN WILSON	M
1,121.76	PAY			
PAYROLL	553264	04/26/2019	CYNTHIA ABSTON	E
518.35	PAY			
PAYROLL	553265	04/26/2019	WANDA ALLEN	F
1,145.85	PAY			
PAYROLL	553266	04/26/2019	KENNETH BATTAILE	Z
1,092.84	PAY			
PAYROLL	553267	04/26/2019	JEFFREY BOWEN	A
908.38	PAY			
PAYROLL	553268	04/26/2019	GREGORY BURNS	T
532.30	PAY			
PAYROLL	553269	04/26/2019	DARCIE CARPENTER	L
1,008.07	PAY			
PAYROLL	553270	04/26/2019	JERRY CHAPMAN	M
961.51	PAY			
PAYROLL	553271	04/26/2019	BRENDEN CLARK	E
814.11	PAY			
PAYROLL	553272	04/26/2019	AUSTIN CORLEY	B
1,080.68	PAY			
PAYROLL	553273	04/26/2019	RICHARD CRONEY	A
910.33	PAY			
PAYROLL	553274	04/26/2019	KENNETH DEAN	L
1,374.52	PAY			
PAYROLL	553275	04/26/2019	ISAAC FOLEY	Z
1,027.39	PAY			
PAYROLL	553276	04/26/2019	JOSEPH GATEWOOD	A
577.54	PAY			
PAYROLL	553277	04/26/2019	DAVID GLENN	L
1,082.82	PAY			
PAYROLL	553278	04/26/2019	DUSTIN GREEN	W
1,023.31	PAY			
PAYROLL	553279	04/26/2019	GIDEON GREGORY	L
1,140.89	PAY			
PAYROLL	553280	04/26/2019	HARLIE HARRED	J
1,061.36	PAY			
PAYROLL	553281	04/26/2019	CINDIA HERNANDEZ	S
725.13	PAY			
PAYROLL	553282	04/26/2019	SABRINA HUTCHINGS	L
979.69	PAY			
PAYROLL	553283	04/26/2019	MELVIN JACKSON	J
975.57	PAY			
PAYROLL	553284	04/26/2019	EDWARD JAIME	
1,080.68	PAY			
PAYROLL	553285	04/26/2019	MICHELLE JORDAN	N
946.40	PAY			
PAYROLL	553286	04/26/2019	KALEB KASLON	C
882.59	PAY			
PAYROLL	553287	04/26/2019	JESSE KULL	A
1,154.62	PAY			
PAYROLL	553288	04/26/2019	JORDAN LEWIS	D
1,054.10	PAY			
PAYROLL	553289	04/26/2019	ROBERTO LIRA	
997.22	PAY			
PAYROLL	553290	04/26/2019	JOSEPH LUCAS	C
905.14	PAY			
PAYROLL	553291	04/26/2019	ROBERT LYNN	S

Check Register Apr'19

924.99	PAY			
	PAYROLL	553292	04/26/2019	OLYMPIA MURILLO
947.56	PAY			
	PAYROLL	553293	04/26/2019	JAMES PEARSON C
56.76	PAY			
	PAYROLL	553294	04/26/2019	ANGELA PRICE C
738.14	PAY			
	PAYROLL	553295	04/26/2019	RAMON RAMIRES
1,176.48	PAY			
	PAYROLL	553296	04/26/2019	VICTOR REYNA H
1,146.81	PAY			
	PAYROLL	553297	04/26/2019	ANGELICA SANDOVAL
1,055.93	PAY			
	PAYROLL	553298	04/26/2019	DYLAN SCOTT W
1,206.39	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 14

HOPKINS

04/01/2019 TO 04/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	553299	04/26/2019	KACI SHELTON
1,076.90	PAY			
	PAYROLL	553300	04/26/2019	JULIE SMITH A
881.59	PAY			
	PAYROLL	553301	04/26/2019	KRISTY SPRINGFIELD
730.48	PAY			
	PAYROLL	553302	04/26/2019	YOLANDA WILLIAMS Y
859.70	PAY			
	PAYROLL	553303	04/26/2019	BOBBY WOODARD L
829.44	PAY			
	PAYROLL	553304	04/26/2019	TERESA YORK G
993.40	PAY			
	PAYROLL	553305	04/26/2019	JOE HOOTEN R
1,234.11	PAY			
	PAYROLL	553306	04/26/2019	PAUL HUFFMAN S
225.48	PAY			
	PAYROLL	553307	04/26/2019	RALPH SHING S
353.45	PAY			
	PAYROLL	553308	04/26/2019	MAJOR WILLIS J
343.45	PAY			
	PAYROLL	553309	04/26/2019	JIM DIAL G
875.71	PAY			
	PAYROLL	553310	04/26/2019	JOHANNA HICKS S
443.62	PAY			
	PAYROLL	553311	04/26/2019	BARBARA SANDERS K
547.45	PAY			

Check Register Apr'19

PAYROLL	553312	04/26/2019	MARIO VILLARINO A
503.62 PAY			
PAYROLL	553313	04/26/2019	ROSA BECERRA M
404.30 PAY			
PAYROLL	553314	04/26/2019	CHRISTOPHER BOLES R
1,866.79 PAY			
PAYROLL	553315	04/26/2019	JOSHUA BURGIN B
243.68 PAY			
PAYROLL	553316	04/26/2019	TAMMY CLAYTON L
372.17 PAY			
PAYROLL	553317	04/26/2019	MARK DAUGHERTY A
1,521.13 PAY			
PAYROLL	553318	04/26/2019	CINDY ELAM K
734.93 PAY			
PAYROLL	553319	04/26/2019	CARROLL DON HOLT
96.99 PAY			
PAYROLL	553320	04/26/2019	BARBARA JONES D
1,292.14 PAY			
PAYROLL	553321	04/26/2019	ALEXANDRIA NELSON B
578.26 PAY			
PAYROLL	553322	04/26/2019	MELDRICK ROLAND D
619.27 PAY			
PAYROLL	553323	04/26/2019	JODI COX L
1,960.99 PAY			
PAYROLL	553324	04/26/2019	WADE FORSMAN A
1,279.80 PAY			
PAYROLL	553325	04/26/2019	MATTHEW HARRIS H
2,175.75 PAY			
PAYROLL	553326	04/26/2019	BRENDA KERR S
1,101.14 PAY			
PAYROLL	553327	04/26/2019	WILLIAM RAMSAY W
314.49 PAY			
PAYROLL	553328	04/26/2019	KENNETH STILLWAGONER P
1,151.13 PAY			
PAYROLL	553329	04/26/2019	KAY PENN A
180.77 PAY			
PAYROLL	553330	04/26/2019	CHARLES ADAMS D
1,167.70 PAY			
PAYROLL	553331	04/26/2019	MICKEY BARKER E
1,736.79 PAY			
PAYROLL	553332	04/26/2019	GERALD CLARK E
1,044.97 PAY			
PAYROLL	553333	04/26/2019	BENNY DARLIN R
885.64 PAY			
PAYROLL	553334	04/26/2019	CHARLES DHANE E
702.47 PAY			
PAYROLL	553335	04/26/2019	MICHAEL DIAMOND R
1,020.87 PAY			
PAYROLL	553336	04/26/2019	JASON SMITH L
750.25 PAY			
PAYROLL	553337	04/26/2019	MICHAEL SWANSON L
1,045.28 PAY			
PAYROLL	553338	04/26/2019	GREG ANGLIN
1,473.53 PAY			
PAYROLL	553339	04/26/2019	MARK BRUMLEY D
882.84 PAY			
PAYROLL	553340	04/26/2019	JOHNNY COURSON M

Check Register Apr'19

1,014.68	PAY			
	PAYROLL	553341	04/26/2019	WILLIAM DARBY A
1,163.75	PAY			
	PAYROLL	553342	04/26/2019	ROBERT EDWARDS L
1,262.66	PAY			
	PAYROLL	553343	04/26/2019	MICHAEL FLORA W
1,089.36	PAY			
	PAYROLL	553344	04/26/2019	JOHN NOE R
826.23	PAY			
	PAYROLL	553345	04/26/2019	MATT RANEY W
891.31	PAY			
	PAYROLL	553346	04/26/2019	MYRON SIMS R
1,006.79	PAY			
	PAYROLL	553347	04/26/2019	DAVIS WADE BARTLEY
1,678.53	PAY			
	PAYROLL	553348	04/26/2019	VAYA BUCKLAND J
1,041.37	PAY			
	PAYROLL	553349	04/26/2019	KEVIN DUERKSON H
1,037.57	PAY			
	PAYROLL	553350	04/26/2019	BOBBY HANKINS F
1,002.04	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 15

HOPKINS

04/01/2019 TO 04/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

	PAYROLL	553351	04/26/2019	WESLEY MILLER R
1,077.49	PAY			
	PAYROLL	553352	04/26/2019	STEVEN RINEHART G
1,032.52	PAY			
	PAYROLL	553353	04/26/2019	STEVEN CALAVAN R
1,216.15	PAY			
	PAYROLL	553354	04/26/2019	MICHAEL HRABAL L
1,128.68	PAY			
	PAYROLL	553355	04/26/2019	JOHN JETTON D
1,118.75	PAY			
	PAYROLL	553356	04/26/2019	JOE PRICE
1,648.13	PAY			
	PAYROLL	553357	04/26/2019	TOMMY SANDERSON D
1,215.32	PAY			
	PAYROLL	553358	04/26/2019	ZACHARY TEEL G
663.24	PAY			
	PAYROLL	553359	04/26/2019	REGGIE WILLIAMS L
1,183.20	PAY			
	PAYROLL	553360	04/26/2019	CHRISTEN CORONILLA P
1,064.85	PAY			

		Check Register Apr'19	
PAYROLL	553361	04/26/2019	SUSAN FISHER S
1,468.38	PAY		
CLEARING	A01263	04/10/2019	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH		
CLEARING	A01264	04/10/2019	EVANS KAREN ANN - #0011442434-
318.46	ACH		
CLEARING	A01265	04/10/2019	JENNINGS MARK OAG#0012225874
36.92	ACH		
CLEARING	A01266	04/10/2019	PATTERSON MELISSA L -#00128642
346.62	ACH		
CLEARING	A01267	04/10/2019	RANEY HEATHER - 0012783662 - 2
243.44	ACH		
CLEARING	A01268	04/10/2019	SHIRLEY DEANA DORANE 2014-046
182.31	ACH		
CLEARING	A01269	04/10/2019	SMITH JULEA FARRAR -#001220720
254.43	ACH		
CLEARING	A01270	04/22/2019	ARBALA VFD
777.61	ACH		
CLEARING	A01271	04/22/2019	BRINKER VOL FIRE AND RESCUE DE
1,224.18	ACH		
CLEARING	A01272	04/22/2019	COMO VFD
643.50	ACH		
CLEARING	A01273	04/22/2019	CUMBY VOLUNTEER FIRE DEPARTMEN
999.02	ACH		
CLEARING	A01274	04/22/2019	DIKE VOL FIRE DEPT INC
755.64	ACH		
CLEARING	A01275	04/22/2019	MILLER GROVE VFD
616.50	ACH		
CLEARING	A01276	04/22/2019	NORTH HOPKINS VFD
893.73	ACH		
CLEARING	A01277	04/22/2019	PICKTON-PINE FOREST VFD
1,094.60	ACH		
CLEARING	A01278	04/22/2019	SALTILLO VFD
737.36	ACH		
CLEARING	A01279	04/22/2019	SOUTH SULPHUR VOLUNTEER FIRE D
544.50	ACH		
CLEARING	A01280	04/22/2019	SULPHUR BLUFF VFD
643.50	ACH		
CLEARING	A01281	04/22/2019	TIRA VOLUNTEER FIRE DEPARTMENT
495.00	ACH		
CLEARING	A01282	04/24/2019	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH		
CLEARING	A01283	04/24/2019	EVANS KAREN ANN - #0011442434-
318.46	ACH		
CLEARING	A01284	04/24/2019	JENNINGS MARK OAG#0012225874
36.92	ACH		
CLEARING	A01285	04/24/2019	PATTERSON MELISSA L -#00128642
346.62	ACH		
CLEARING	A01286	04/24/2019	RANEY HEATHER - 0012783662 - 2
243.44	ACH		
CLEARING	A01287	04/24/2019	SHIRLEY DEANA DORANE 2014-046
182.31	ACH		
CLEARING	A01288	04/24/2019	SMITH JULEA FARRAR -#001220720
254.43	ACH		
CLEARING	A01289	04/29/2019	TEXAS COUNTY AND DIST RETIREME
114,100.73	ACH		

Check Register Apr'19

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019
PAGE 16
HOPKINS
CHK200

COMBINED CHECK REGISTER
04/01/2019 TO 04/30/2019

245.18

2 TOTAL VOIDED CHECKS

3,621,709.01

335 TOTAL CHECKS

0.00

0 TOTAL ELECTRONIC PAYMENTS

399,891.48

402 TOTAL PAYROLL CHECKS

127,130.23

27 TOTAL ACH TRANSACTIONS

4,148,730.72

764 TOTAL ALL CHECKS