

Check Register Jan'19  
 COMBINED CHECK REGISTER

09/05/2019

PAGE 1

HOPKINS

CHK200

01/01/2019 TO 01/31/2019

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
45,401.50	DA ALLIANC CHK	1152 01/10/2019	FRANK LONG TRUST ACCOUNT
45,760.50	DA ALLIANC CHK	1153 01/10/2019	DISTRICT ATTORNEY FORFEITURE A
31,428.00	DA ALLIANC CHK	1154 01/10/2019	DISTRICT ATTORNEY FORFEITURE A
281,397.19	MAIN CHK	5147 01/02/2019	CLEARING ACCOUNT
1,700.00	MAIN CHK	5148 01/04/2019	CHILDRESS, KRIS
314,728.36	MAIN CHK	5149 01/14/2019	CLEARING ACCOUNT
280,988.62	MAIN CHK	5150 01/16/2019	CLEARING ACCOUNT
362,695.37	MAIN CHK	5151 01/28/2019	CLEARING ACCOUNT
95,923.85	MAIN CHK	5152 01/28/2019	CLEARING ACCOUNT
222,766.46	MAIN CHK	5153 01/29/2019	CLEARING ACCOUNT
262,872.75	MAIN CHK	5154 01/30/2019	CLEARING ACCOUNT
15.96	PAYROLL PAY	15425 01/04/2019	RODNEY CAUDLE G
445.40	PAYROLL PAY	15426 01/04/2019	HARLIE HARRED J
546.31	PAYROLL PAY	15427 01/04/2019	SABRINA HUTCHINGS L
2,237.79	PAYROLL PAY	15428 01/04/2019	DANA IVEY J
1,041.53	PAYROLL PAY	15429 01/04/2019	WILBURN RUSSELL L
564.23	PAYROLL PAY	15430 01/04/2019	ALVIN JORDAN J
595.03	PAYROLL PAY	15431 01/04/2019	RICHARD BRANTLEY D
3,053.22	PAYROLL PAY	15432 01/18/2019	DANNY DAVIS L
611.26	PAYROLL PAY	15433 01/18/2019	SINEAD HAGAN N
722.67	PAYROLL PAY	15434 01/18/2019	HARLIE HARRED J
1,084.68	PAYROLL PAY	15435 01/18/2019	SABRINA HUTCHINGS L
317.28	PAYROLL PAY	15436 01/18/2019	MELDRICK ROLAND D
	PAYROLL	15437 01/18/2019	JODI COX L

Check Register Jan'19

1,778.86	PAY			
	PAYROLL	15438	01/18/2019	WILBURN RUSSELL L
1,048.50	PAY			
	PAYROLL	15439	01/18/2019	GREG ANGLIN
1,195.78	PAY			
	PAYROLL	15440	01/18/2019	JOE PRICE
1,525.12	PAY			
	PAYROLL	15441	01/29/2019	ALLSTATE
129.64	CHK			
	PAYROLL	15442	01/29/2019	TRANSAMERICA EMPLOYEE BENEFITS
20.40	CHK			
	PAYROLL	15443	01/29/2019	SUPERIOR VISION
26.37	CHK			
	PAYROLL	15444	01/29/2019	TAC-HBP
3,778.87	CHK			
	PAYROLL	15445	01/29/2019	ONE AMERICA
28.22	CHK			
	PAYROLL	15446	01/29/2019	PRINCIPAL DENTAL
423.02	CHK			
	CLEARING	53371	01/02/2019	AMERICAN FUNDS SERVICE COMPANY
415.00	CHK			
	CLEARING	53372	01/02/2019	HOPKINS COUNTY LAW ENFORCEMENT
465.00	CHK			
	CLEARING	53373	01/02/2019	HOPKINS COUNTY UNITED FUND
58.38	CHK			
	CLEARING	53374	01/02/2019	MAIN CHECKING/FICA
34,826.84	CHK			
	CLEARING	53375	01/02/2019	MAIN CHECKING/FIT
22,540.22	CHK			
	CLEARING	53376	01/02/2019	MAIN CHECKING/MEDICARE
8,144.76	CHK			
	CLEARING	53377	01/02/2019	METLIFE
32.07	CHK			
	CLEARING	53378	01/02/2019	NATIONWIDE RETIREMENT SOLUTION
17.65	CHK			
	CLEARING	53379	01/02/2019	PAYROLL ACCOUNT
213,981.71	CHK			
	CLEARING	53380	01/14/2019	QUILL CORP
52.99	CHK			
	CLEARING	53381	01/14/2019	QUILL CORP
22.49	CHK			
	CLEARING	53382	01/14/2019	QUILL CORP
12.69	CHK			
	CLEARING	53383	01/14/2019	QUILL CORP
16.99	CHK			
	CLEARING	53384	01/14/2019	A & S AIR CONDITIONING, INC.
1,447.00	CHK			
	CLEARING	53385	01/14/2019	A-1 AUTO SUPPLY, INC
1,384.78	CHK			
	CLEARING	53386	01/14/2019	A-1 SANITATION SERVICE
125.00	CHK			
	CLEARING	53387	01/14/2019	ADVANTAGE COPY SYSTEMS
1,415.84	CHK			
	CLEARING	53388	01/14/2019	ALLIANCE DOCUMENT SHREDDING
207.96	CHK			
	CLEARING	53389	01/14/2019	AMERICAN FIRE PROTECTION GROUP
51.67	CHK			

Check Register Jan'19

\* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 2

HOPKINS

01/01/2019 TO 01/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
	CLEARING	53390	01/14/2019 AMERICAN TIRE DISTRIBUTORS
1,991.12	CHK		
	CLEARING	53391	01/14/2019 APEX PLUMBING AND SUPPLY
179.76	CHK		
	CLEARING	53392	01/14/2019 APPLITECH INC
1,920.00	CHK		
	CLEARING	53393	01/14/2019 ASCO EQUIPMENT
13,094.47	CHK		
	CLEARING	53394	01/14/2019 AT&T
35.84	CHK		
	CLEARING	53395	01/14/2019 AT&T MOBILITY
74.00	CHK		
	CLEARING	53396	01/14/2019 ATMOS ENERGY
5,355.31	CHK		
	CLEARING	53397	01/14/2019 ATWOOD DISTRIBUTING
29.43	CHK		
	CLEARING	53398	01/14/2019 AUTOLUBE
587.38	CHK		
	CLEARING	53399	01/14/2019 BAXTER ELECTRIC CO
14,853.00	CHK		
	CLEARING	53400	01/14/2019 BENSON BROS WRECKER SERVICE, I
275.00	CHK		
	CLEARING	53401	01/14/2019 BIMBO BAKERIES USA INC.
264.80	CHK		
	CLEARING	53402	01/14/2019 BRAD DAVIS MUSIC
2,316.00	CHK		
	CLEARING	53403	01/14/2019 BRADDY CYNTHIA
650.00	CHK		
	CLEARING	53404	01/14/2019 BRADDY MARTIN
250.00	CHK		
	CLEARING	53405	01/14/2019 BRIAN TOLIVER
2,084.23	CHK		
	CLEARING	53406	01/14/2019 BRIAN'S HEAT & AIR LLC
1,280.00	CHK		
	CLEARING	53407	01/14/2019 BROADWAY VETERINARY HOSPITAL
74.20	CHK		
	CLEARING	53408	01/14/2019 CASTILLO'S TIRE SHOP #3
205.00	CHK		
	CLEARING	53409	01/14/2019 CBJ CUSTOM EMBROIDERY
1,731.10	CHK		
	CLEARING	53410	01/14/2019 CHAD'S MEDIA.COM

Check Register Jan'19

500.00	CHK			
	CLEARING	53411	01/14/2019	CHEM-AQUA
250.00	CHK			
	CLEARING	53412	01/14/2019	COMO CITY OF
45.36	CHK			
	CLEARING	53413	01/14/2019	COMPTROLLER OF PUBLIC ACCOUNTS
2,214.22	CHK			
	CLEARING	53414	01/14/2019	CONTECH ENGINEERED SOLUTIONS L
387.60	CHK			
	CLEARING	53415	01/14/2019	COX JODI HANEY
305.25	CHK			
	CLEARING	53416	01/14/2019	D & E DISC AUTO SUPPLY
79.00	CHK			
	CLEARING	53417	01/14/2019	DALLAS COUNTY TREASURER/FORENS
725.00	CHK			
	CLEARING	53418	01/14/2019	DE LAGE LANDEN
239.30	CHK			
	CLEARING	53419	01/14/2019	DEALERS ELECTRICAL SUPPLY
178.08	CHK			
	CLEARING	53420	01/14/2019	DISCOUNT WHEEL & TIRE
10.00	CHK			
	CLEARING	53421	01/14/2019	DRUG AND ALCOHOL TESTING OF E.
90.00	CHK			
	CLEARING	53422	01/14/2019	DUNCAN DISPOSAL #795
3,043.84	CHK			
	CLEARING	53423	01/14/2019	EAST TEXAS BROADCASTING, INC
1,020.00	CHK			
	CLEARING	53424	01/14/2019	EAST TEXAS LINE X
475.00	CHK			
	CLEARING	53425	01/14/2019	EAST TEXAS MACK SALES
2,123.98	CHK			
	CLEARING	53426	01/14/2019	ELLIOTT ELECTRIC SUPPLY, INC
466.69	CHK			
	CLEARING	53427	01/14/2019	ENDSLEY ANDY
590.00	CHK			
	CLEARING	53428	01/14/2019	ENGIE RESOURCES
12,125.15	CHK			
	CLEARING	53429	01/14/2019	ENRIQUEZ ARIELA
500.00	CHK			
	CLEARING	53430	01/14/2019	ETCADA
2,000.00	CHK			
	CLEARING	53431	01/14/2019	ETERNITY CREATIONS
310.12	CHK			
	CLEARING	53432	01/14/2019	EVERYTHING UNIQUE
7.04	CHK			
	CLEARING	53433	01/14/2019	FASTENAL
171.83	CHK			
	CLEARING	53434	01/14/2019	FEC ELECTRIC
434.99	CHK			
	CLEARING	53435	01/14/2019	FEDERAL EXPRESS
47.19	CHK			
	CLEARING	53436	01/14/2019	FERGURSON ROLAND M. JR.
1,000.00	CHK			
	CLEARING	53437	01/14/2019	FISHER SUSAN
60.38	CHK			
	CLEARING	53438	01/14/2019	FIX & FEED SULPHUR SPRINGS
836.60	CHK			

Check Register Jan'19

CLEARING	53439	01/14/2019	FLATT RACHEL LEE
700.00	CHK		
CLEARING	53440	01/14/2019	FR GIRLS OF TEXAS
18.00	CHK		
CLEARING	53441	01/14/2019	FRONTIER COMMUNICATIONS
488.44	CHK		

\* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 3

HOPKINS

01/01/2019 TO 01/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	53442	01/14/2019	FULCHER CHERYL
150.00	CHK		
CLEARING	53443	01/14/2019	GAFFORD CHAPEL WATER SUPPLY
20.91	CHK		
CLEARING	53444	01/14/2019	GALLS LLC
519.95	CHK		
CLEARING	53445	01/14/2019	GALYEAN INSURANCE AGENCY
71.00	CHK		
CLEARING	53446	01/14/2019	GRIFFIN COMMUNICATION
875.75	CHK		
CLEARING	53447	01/14/2019	GUNN PLUMBING
280.00	CHK		
CLEARING	53448	01/14/2019	HALL OIL CO INC.
13,119.62	CHK		
CLEARING	53449	01/14/2019	HART INTERCIVIC
70.38	CHK		
CLEARING	53450	01/14/2019	HERRINGTON ROBERT J
550.00	CHK		
CLEARING	53451	01/14/2019	HICKS JOHANNA
158.05	CHK		
CLEARING	53452	01/14/2019	HOPKINS COUNTY DISTRICT CLERK
720.00	CHK		
CLEARING	53453	01/14/2019	HOPKINS COUNTY SHERIFF DEPARTM
53,527.95	CHK		
CLEARING	53454	01/14/2019	HOPKINS COUNTY TAX OFFICE
60.81	CHK		
CLEARING	53455	01/14/2019	HOPKINS COUNTY TIRE, INC
55.00	CHK		
CLEARING	53456	01/14/2019	HUGHES FRANK
300.00	CHK		
CLEARING	53457	01/14/2019	JOE BOB'S
44.00	CHK		
CLEARING	53458	01/14/2019	JOHNSON CLAY
1,200.00	CHK		
CLEARING	53459	01/14/2019	JOHNSON SOUTHWEST

Check Register Jan'19

150.00	CHK			
	CLEARING	53460	01/14/2019	JURIS PUBLISHING INC
72.93	CHK			
	CLEARING	53461	01/14/2019	JUVENILE PROBATION FUND
702.23	CHK			
	CLEARING	53462	01/14/2019	J5 AUTO REPAIR
229.14	CHK			
	CLEARING	53463	01/14/2019	KAYBRO TECHNOLOGIES
2,312.51	CHK			
	CLEARING	53464	01/14/2019	KEYMASTER LOCKSMITH SERVICES L
160.00	CHK			
	CLEARING	53465	01/14/2019	KILGORE COLLEGE
78.00	CHK			
	CLEARING	53466	01/14/2019	KIMBALL MIDWEST
914.41	CHK			
	CLEARING	53467	01/14/2019	LATSONS.COM
1,933.66	CHK			
	CLEARING	53468	01/14/2019	LEADSONLINE LLC
2,148.00	CHK			
	CLEARING	53469	01/14/2019	LEXIS-NEXIS
397.00	CHK			
	CLEARING	53470	01/14/2019	L3 COMMUNICATIONS
878.00	CHK			
	CLEARING	53471	01/14/2019	M & W FEED
279.05	CHK			
	CLEARING	53472	01/14/2019	MATHESON TRI-GAS INC
18.76	CHK			
	CLEARING	53473	01/14/2019	MCI/VERIZON
51.99	CHK			
	CLEARING	53474	01/14/2019	MERREN LAW OFFICE
650.00	CHK			
	CLEARING	53475	01/14/2019	MONROE SYSTEMS FOR BUSINESS IN
100.42	CHK			
	CLEARING	53476	01/14/2019	NELSON TIRE REPAIR
75.00	CHK			
	CLEARING	53477	01/14/2019	NET DATA
6,430.12	CHK			
	CLEARING	53478	01/14/2019	NEWSOM JONATHAN A
250.00	CHK			
	CLEARING	53479	01/14/2019	NORTH HOPKINS WATER SUPPLY COR
21.89	CHK			
	CLEARING	53480	01/14/2019	NORTHEAST TEXAS ECONOMIC DEV.
270.00	CHK			
	CLEARING	53481	01/14/2019	NORTHEAST TEXAS FARMERS COOP
1,233.14	CHK			
	CLEARING	53482	01/14/2019	NORTHEAST TEXAS JANITORIAL SUP
392.04	CHK			
	CLEARING	53483	01/14/2019	OMNIBASE SERVICES OF TEXAS LP
1,051.55	CHK			
	CLEARING	53484	01/14/2019	PARMER TRUCK & TRAILER
2,250.95	CHK			
	CLEARING	53485	01/14/2019	PAWN SHOP, THE
116.80	CHK			
	CLEARING	53486	01/14/2019	PAYNE JAMES G.
320.00	CHK			
	CLEARING	53487	01/14/2019	PEOPLES
5,596.02	CHK			

		Check Register Jan'19	
CLEARING	53488	01/14/2019	PERFORMANCE FOOD GROUP, INC
7,577.96	CHK		
CLEARING	53489	01/14/2019	PEST PROTECTION SERVICES, INC
675.00	CHK		
CLEARING	53490	01/14/2019	PETTY HOMES
35,149.84	CHK		
CLEARING	53491	01/14/2019	PLAIN & FANCY
25.00	CHK		
CLEARING	53492	01/14/2019	PONDER'S MOWER & SAW, INC.
142.93	CHK		
CLEARING	53493	01/14/2019	PROFORMA
180.08	CHK		

\* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019	COMBINED CHECK REGISTER
PAGE 4	
HOPKINS	01/01/2019 TO 01/31/2019
CHK200	

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
-----			
CLEARING	53494	01/14/2019	PROPANE COMPANY, THE
1,559.59	CHK		
CLEARING	53495	01/14/2019	QUILL CORP
38.28	CHK		
CLEARING	53496	01/14/2019	R.K. HALL CONSTRUCTION LTD
11,713.90	CHK		
CLEARING	53497	01/14/2019	RAILROAD COMMISSION OF TEXAS
750.00	CHK		
CLEARING	53498	01/14/2019	RICHARD DRAKE CONSTRUCTION COM
30,970.51	CHK		
CLEARING	53499	01/14/2019	RICHMONDS TRUCK REPAIR
653.58	CHK		
CLEARING	53500	01/14/2019	ROPER DANIEL
300.00	CHK		
CLEARING	53501	01/14/2019	RUSHING JANA ATCHISON
5,198.80	CHK		
CLEARING	53502	01/14/2019	RUTLEDGE CRAIN & COMPANY ,PC
23,950.00	CHK		
CLEARING	53503	01/14/2019	SANSOM TRUCK PARTS & REPAIR IN
11.95	CHK		
CLEARING	53504	01/14/2019	SHERWIN WILLIAMS
78.42	CHK		
CLEARING	53505	01/14/2019	SHIPPING ZONE THE
88.79	CHK		
CLEARING	53506	01/14/2019	SHIRLEY WATER SUPPLY
26.59	CHK		
CLEARING	53507	01/14/2019	SMITH TRACY
195.00	CHK		
CLEARING	53508	01/14/2019	SPARKLETTS AND SIERRA SPRINGS

Check Register Jan'19

68.51	CHK			
	CLEARING	53509	01/14/2019	SPEARS CHERYL
400.00	CHK			
	CLEARING	53510	01/14/2019	STAR MART #5
424.03	CHK			
	CLEARING	53511	01/14/2019	STERICYCLE, INC
44.10	CHK			
	CLEARING	53512	01/14/2019	SUDDEN LINK
270.56	CHK			
	CLEARING	53513	01/14/2019	SULPHUR SPRINGS MUFFLER
581.73	CHK			
	CLEARING	53514	01/14/2019	SUMMIT DENTAL
813.00	CHK			
	CLEARING	53515	01/14/2019	SUPPLY WORKS
863.37	CHK			
	CLEARING	53516	01/14/2019	TEER, ADAM
70.18	CHK			
	CLEARING	53517	01/14/2019	TEXAS AGRILIFE EXTENSION CONFE
60.00	CHK			
	CLEARING	53518	01/14/2019	TEXAS ASSOC OF COUNTIES
190.00	CHK			
	CLEARING	53519	01/14/2019	TEXAS ASSOCIATION OF COUNTIES
185.00	CHK			
	CLEARING	53520	01/14/2019	TEXAS DEPARTMENT OF LICENSING
140.00	CHK			
	CLEARING	53521	01/14/2019	TEXAS DEPARTMENT OF PUBLIC SAF
60.00	CHK			
	CLEARING	53522	01/14/2019	TEXAS DEPARTMENT OF PUBLIC SAF
1.00	CHK			
	CLEARING	53523	01/14/2019	TEXAS MUNICIPAL COURT/JUSTICE
13.00	CHK			
	CLEARING	53524	01/14/2019	TEXAS PARKS & WILDLIFE DEPT.
181.05	CHK			
	CLEARING	53525	01/14/2019	THE GOODYEAR TIRE & RUBBER COM
657.08	CHK			
	CLEARING	53526	01/14/2019	THYSSENKRUPP ELEVATOR CORP
914.85	CHK			
	CLEARING	53527	01/14/2019	TRANSUNION RISK & ALTERNATIVE
25.00	CHK			
	CLEARING	53528	01/14/2019	TWO CHICKS SEPTIC SERVICE
255.00	CHK			
	CLEARING	53529	01/14/2019	VERIZON
1,190.36	CHK			
	CLEARING	53530	01/14/2019	VILLARINO MARIO
92.43	CHK			
	CLEARING	53531	01/14/2019	TYLER WELDERS SUPPLY
36.00	CHK			
	CLEARING	53532	01/14/2019	WHITE BRYAN
1,667.75	CHK			
	CLEARING	53533	01/14/2019	WOOD & WOOD SERVICES
610.00	CHK			
	CLEARING	53534	01/16/2019	AMERICAN FUNDS SERVICE COMPANY
415.00	CHK			
	CLEARING	53535	01/16/2019	HOPKINS COUNTY LAW ENFORCEMENT
495.00	CHK			
	CLEARING	53536	01/16/2019	HOPKINS COUNTY UNITED FUND
67.07	CHK			



		Check Register Jan'19	
CLEARING	53537	01/16/2019	MAIN CHECKING/FICA
35,313.66	CHK		
CLEARING	53538	01/16/2019	MAIN CHECKING/FIT
23,310.64	CHK		
CLEARING	53539	01/16/2019	MAIN CHECKING/MEDICARE
8,258.96	CHK		
CLEARING	53540	01/16/2019	METLIFE
32.07	CHK		
CLEARING	53541	01/16/2019	NATIONWIDE RETIREMENT SOLUTION
17.65	CHK		
CLEARING	53542	01/16/2019	PAYROLL ACCOUNT
212,163.01	CHK		
CLEARING	53543	01/28/2019	QUILL CORP
360.99	CHK		
CLEARING	53544	01/28/2019	TEXAS JUSTICE COURT JUDGES ASS
75.00	CHK		
CLEARING	53545	01/28/2019	TEXAS JUSTICE COURT JUDGES ASS
75.00	CHK		

\* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019		COMBINED CHECK REGISTER
PAGE	5	
HOPKINS		01/01/2019 TO 01/31/2019
CHK200		

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	53546	01/28/2019	A-1 SANITATION SERVICE
125.00	CHK		
CLEARING	53547	01/28/2019	AIRGAS-SOUTHWEST
67.61	CHK		
CLEARING	53548	01/28/2019	ALL PRO SECURITY SERVICES
35.00	CHK		
CLEARING	53549	01/28/2019	ALLEN CHRISTOPHER
30.00	CHK		
CLEARING	53550	01/28/2019	ALLIANCE DOCUMENT SHREDDING
414.23	CHK		
CLEARING	53551	01/28/2019	AMERICAN FORENSICS LLC
5,100.00	CHK		
CLEARING	53552	01/28/2019	ANGLIN GREG
231.48	CHK		
CLEARING	53553	01/28/2019	APEX PLUMBING AND SUPPLY
64.74	CHK		
CLEARING	53554	01/28/2019	APPLIANCE HOSPITAL
33.98	CHK		
CLEARING	53555	01/28/2019	AUTOLUBE
138.67	CHK		
CLEARING	53556	01/28/2019	BANK OF NEW YORK, THE
500.00	CHK		
CLEARING	53557	01/28/2019	BANKERS PRODUCTS AND PRINTING

Check Register Jan'19

1,215.50	CHK			
	CLEARING	53558	01/28/2019	BAR H CONCRETE CONSTRUCTION IN
16,002.03	CHK			
	CLEARING	53559	01/28/2019	BAXTER ELECTRIC CO
3,050.00	CHK			
	CLEARING	53560	01/28/2019	BELL DAVID
300.00	CHK			
	CLEARING	53561	01/28/2019	BIMBO BAKERIES USA INC.
510.32	CHK			
	CLEARING	53562	01/28/2019	BLUE BOOK
26.95	CHK			
	CLEARING	53563	01/28/2019	BRADDY CYNTHIA
750.00	CHK			
	CLEARING	53564	01/28/2019	BRADDY MARTIN
550.00	CHK			
	CLEARING	53565	01/28/2019	BRIAN TOLIVER
1,519.68	CHK			
	CLEARING	53566	01/28/2019	BURGIN PIPE & SUPPLY
265.92	CHK			
	CLEARING	53567	01/28/2019	CANON FINANCIAL SERVICES
2,798.96	CHK			
	CLEARING	53568	01/28/2019	CASA
155.00	CHK			
	CLEARING	53569	01/28/2019	CASTILLO'S TIRE SHOP #3
6.00	CHK			
	CLEARING	53570	01/28/2019	CHEM-AQUA
250.00	CHK			
	CLEARING	53571	01/28/2019	CITIBANK
10,229.73	CHK			
	CLEARING	53572	01/28/2019	COMPTROLLER OF PUBLIC ACCTS/EF
109,199.88	CHK			
	CLEARING	53573	01/28/2019	CPI IMAGING LP
33.33	CHK			
	CLEARING	53574	01/28/2019	CRIME STOPPERS
684.55	CHK			
	CLEARING	53575	01/28/2019	CROSSROAD COMMUNICATIONS INC
300.00	CHK			
	CLEARING	53576	01/28/2019	CRW ASSOCIATES, INC
10,000.00	CHK			
	CLEARING	53577	01/28/2019	CUMMINGS, BRAD
570.14	CHK			
	CLEARING	53578	01/28/2019	D & E DISC AUTO SUPPLY
1,102.95	CHK			
	CLEARING	53579	01/28/2019	THOMPSON STEPHEN M.
400.00	CHK			
	CLEARING	53580	01/28/2019	DALLAS COUNTY CONSTABLE PCT.#3
120.00	CHK			
	CLEARING	53581	01/28/2019	DALLAS COUNTY CONSTABLE PCT.#5
80.00	CHK			
	CLEARING	53582	01/28/2019	DALLAS COUNTY TREASURER/FORENS
2,050.00	CHK			
	CLEARING	53583	01/28/2019	DE LAGE LANDEN
35.28	CHK			
	CLEARING	53584	01/28/2019	DISCOUNT WHEEL & TIRE
798.65	CHK			
	CLEARING	53585	01/28/2019	ECHO PUBLISHING CO
194.77	CHK			

		Check Register Jan'19	
CLEARING	53586	01/28/2019	ECONO SIGN & BARRICADE
2,077.43	CHK		
CLEARING	53587	01/28/2019	EMERGENCY REPORTING
218.00	CHK		
CLEARING	53588	01/28/2019	ENDSLEY ANDY
150.00	CHK		
CLEARING	53589	01/28/2019	FARM COUNTRY INC
108.64	CHK		
CLEARING	53590	01/28/2019	FASTENAL
25.50	CHK		
CLEARING	53591	01/28/2019	FAVOR FIRE APPARATUS
647.70	CHK		
CLEARING	53592	01/28/2019	FERGURSON ROLAND M. JR.
1,000.00	CHK		
CLEARING	53593	01/28/2019	FISHER SUSAN
126.29	CHK		
CLEARING	53594	01/28/2019	FIX & FEED SULPHUR SPRINGS
4,760.73	CHK		
CLEARING	53595	01/28/2019	FLATT RACHEL LEE
500.00	CHK		
CLEARING	53596	01/28/2019	FLIPPIN PRINTING
23.95	CHK		
CLEARING	53597	01/28/2019	FLY ASH DIRECT
3,314.50	CHK		

\* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 6

HOPKINS

01/01/2019 TO 01/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

---

CLEARING	53598	01/28/2019	FR GIRLS OF TEXAS
161.40	CHK		
CLEARING	53599	01/28/2019	FRONTIER COMMUNICATIONS
741.88	CHK		
CLEARING	53600	01/28/2019	GALYEAN INSURANCE AGENCY
142.00	CHK		
CLEARING	53601	01/28/2019	GHS LTD.
10,767.39	CHK		
CLEARING	53602	01/28/2019	GOLDEN WEST INDUSTRIAL SUPPLY
234.81	CHK		
CLEARING	53603	01/28/2019	GREENVILLE BEARING SUPPLY, INC
21.80	CHK		
CLEARING	53604	01/28/2019	HALL OIL CO INC.
14,585.41	CHK		
CLEARING	53605	01/28/2019	HB GREEN STAR
8,316.00	CHK		
CLEARING	53606	01/28/2019	HEALTH CARE SERVICE CORP.

Check Register Jan'19

150.00	CHK			
	CLEARING	53607	01/28/2019	HERRINGTON ROBERT J
250.00	CHK			
	CLEARING	53608	01/28/2019	HOPKINS COUNTY
6,060.34	CHK			
	CLEARING	53609	01/28/2019	HOPKINS COUNTY CHILD PROTECTIV
515.00	CHK			
	CLEARING	53610	01/28/2019	HOPKINS COUNTY FIRE EXTINGUISH
52.50	CHK			
	CLEARING	53611	01/28/2019	HUGHES FRANK
1,100.00	CHK			
	CLEARING	53612	01/28/2019	HUNT COUNTY CONSTABLE PCT1
60.00	CHK			
	CLEARING	53613	01/28/2019	JOHNSON CLAY
500.00	CHK			
	CLEARING	53614	01/28/2019	JURY PETTY CASH
870.00	CHK			
	CLEARING	53615	01/28/2019	J5 AUTO REPAIR
52.25	CHK			
	CLEARING	53616	01/28/2019	LANDMARK LAND SURVEYING, INC.
2,276.42	CHK			
	CLEARING	53617	01/28/2019	LASER PRINTERS AND MAILING SER
308.40	CHK			
	CLEARING	53618	01/28/2019	LATSONS.COM
1,655.11	CHK			
	CLEARING	53619	01/28/2019	LAWSON PRODUCTS, INC
49.00	CHK			
	CLEARING	53620	01/28/2019	L3 COMMUNICATIONS
1,363.20	CHK			
	CLEARING	53621	01/28/2019	MATHESON TRI-GAS INC
199.00	CHK			
	CLEARING	53622	01/28/2019	MERREN LAW OFFICE
250.00	CHK			
	CLEARING	53623	01/28/2019	MORRIS KATRENA
1.00	CHK			
	CLEARING	53624	01/28/2019	MURRAY ORWOSKY FUNERAL HOME, IN
1,000.00	CHK			
	CLEARING	53625	01/28/2019	NEOPOST USA INC.
999.45	CHK			
	CLEARING	53626	01/28/2019	NEWSOM JONATHAN A
750.00	CHK			
	CLEARING	53627	01/28/2019	NORTH HOPKINS ISD
750.00	CHK			
	CLEARING	53628	01/28/2019	NORTHEAST TEXAS CHILD ADVOCACY
457.47	CHK			
	CLEARING	53629	01/28/2019	NORTHEAST TEXAS FARMERS COOP
189.50	CHK			
	CLEARING	53630	01/28/2019	NORTHEAST TEXAS HYDRAULIC & MA
1,167.92	CHK			
	CLEARING	53631	01/28/2019	NORTHEAST TEXAS JANITORIAL SUP
640.46	CHK			
	CLEARING	53632	01/28/2019	O'REILLY AUTOMOTIVE LLC
539.90	CHK			
	CLEARING	53633	01/28/2019	PAWN SHOP, THE
8.50	CHK			
	CLEARING	53634	01/28/2019	PERFORMANCE FOOD GROUP, INC
5,069.14	CHK			

		Check Register	Jan'19
CLEARING	53635	01/28/2019	PETTY HOMES
51,248.20	CHK		
CLEARING	53636	01/28/2019	PITTMAN MICHAEL
500.00	CHK		
CLEARING	53637	01/28/2019	POINDEXTER ZACHARY
100.00	CHK		
CLEARING	53638	01/28/2019	PONDER'S MOWER & SAW, INC.
41.80	CHK		
CLEARING	53639	01/28/2019	PRICE INTERNATIONAL, INC.
7,734.10	CHK		
CLEARING	53640	01/28/2019	PRICE JOE
63.70	CHK		
CLEARING	53641	01/28/2019	PRIEFERT MGF CO, INC
1,200.00	CHK		
CLEARING	53642	01/28/2019	PROFORMA
328.34	CHK		
CLEARING	53643	01/28/2019	PROPANE COMPANY, THE
1,010.31	CHK		
CLEARING	53644	01/28/2019	QUALITY SERVICES
155.00	CHK		
CLEARING	53645	01/28/2019	QUILL CORP
178.09	CHK		
CLEARING	53646	01/28/2019	R & R CAR CARE
150.00	CHK		
CLEARING	53647	01/28/2019	R.K. HALL CONSTRUCTION LTD
27,267.05	CHK		
CLEARING	53648	01/28/2019	RICHARD DRAKE CONSTRUCTION COM
6,850.34	CHK		
CLEARING	53649	01/28/2019	RONNIE'S TIRE SERVICE
1,592.50	CHK		

\* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 7

HOPKINS

01/01/2019 TO 01/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	53650	01/28/2019	RONNY'S WELDING LLC
90.00	CHK		
CLEARING	53651	01/28/2019	ROPER DANIEL
650.00	CHK		
CLEARING	53652	01/28/2019	SUPERIOR MOVING
185.00	CHK		
CLEARING	53653	01/28/2019	S&S AUTO GLASS
25.00	CHK		
CLEARING	53654	01/28/2019	SANSOM TRUCK PARTS & REPAIR IN
32.95	CHK		
CLEARING	53655	01/28/2019	SHERWIN WILLIAMS

Check Register Jan'19

265.87	CHK			
	CLEARING	53656	01/28/2019	SS NEWS-TELEGRAM
109.40	CHK			
	CLEARING	53657	01/28/2019	STERICYCLE, INC
44.10	CHK			
	CLEARING	53658	01/28/2019	SULPHUR SPRINGS CITY OF
3,233.96	CHK			
	CLEARING	53659	01/28/2019	SULPHUR SPRINGS CITY OF
71.34	CHK			
	CLEARING	53660	01/28/2019	SULPHUR SPRINGS SIGN SHOP
20.00	CHK			
	CLEARING	53661	01/28/2019	SUMMIT DENTAL
913.00	CHK			
	CLEARING	53662	01/28/2019	SUPPLY WORKS
337.20	CHK			
	CLEARING	53663	01/28/2019	TEEN COURT OF HOPKINS COUNTY
15.00	CHK			
	CLEARING	53664	01/28/2019	TEXAS ASSOCIATION OF COUNTIES
4,526.64	CHK			
	CLEARING	53665	01/28/2019	TEXAS ASSOCIATION OF COUNTIES
1,225.00	CHK			
	CLEARING	53666	01/28/2019	TIRE TOWN DISCOUNT CENTER
15.00	CHK			
	CLEARING	53667	01/28/2019	TX DEPT OF STATE HEALTH SERVIC
94.05	CHK			
	CLEARING	53668	01/28/2019	UNITED AG & TURF
224.17	CHK			
	CLEARING	53669	01/28/2019	UNIVERSITY OF TEXAS AT AUSTIN
790.00	CHK			
	CLEARING	53670	01/28/2019	WEST OAKS FUNERAL HOME, INC
900.00	CHK			
	CLEARING	53671	01/28/2019	WHITE BRYAN
850.00	CHK			
	CLEARING	53672	01/28/2019	WOOD COUNTY ASPHALT
2,266.44	CHK			
	CLEARING	53673	01/28/2019	ADULT PROBATION OFFICE
196.70	CHK			
	CLEARING	53674	01/28/2019	ALLIANCE BANK
7,225.72	CHK			
	CLEARING	53675	01/28/2019	CAPITAL PROJECTS FUND
8,333.33	CHK			
	CLEARING	53676	01/28/2019	CHILDRESS, KRIS
1,700.00	CHK			
	CLEARING	53677	01/28/2019	CITY NATIONAL BANK
3,385.56	CHK			
	CLEARING	53678	01/28/2019	CIVIC CENTER FUND
10,000.00	CHK			
	CLEARING	53679	01/28/2019	DISTRICT ATTORNEY FUND
25,464.00	CHK			
	CLEARING	53680	01/28/2019	GUARANTY BANK & TRUST
1,352.54	CHK			
	CLEARING	53681	01/28/2019	JUVENILE PROBATION FUND
13,622.00	CHK			
	CLEARING	53682	01/28/2019	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK			
	CLEARING	53683	01/28/2019	NET DATA
10,633.34	CHK			

		Check Register Jan'19	
CLEARING	53684	01/28/2019	SECURITY FUND
3,333.33	CHK		
CLEARING	53685	01/28/2019	SULPHUR SPRINGS CITY OF
1,875.00	CHK		
CLEARING	53686	01/29/2019	ALLSTATE
115.85	CHK		
CLEARING	53687	01/29/2019	ALLSTATE ACCIDENT
342.24	CHK		
CLEARING	53688	01/29/2019	DALTON JERRY
18.29	CHK		
CLEARING	53689	01/29/2019	HAMLIN, CHARLES GLEN
69.94	CHK		
CLEARING	53690	01/29/2019	IVEY, DANA
50.18	CHK		
CLEARING	53691	01/29/2019	LARUE, ELLEN
32.54	CHK		
CLEARING	53692	01/29/2019	ONE AMERICA
3,887.30	CHK		
CLEARING	53693	01/29/2019	ORTEGA, MARIA
73.87	CHK		
CLEARING	53694	01/29/2019	PRINCIPAL DENTAL
3,520.48	CHK		
CLEARING	53695	01/29/2019	SUPERIOR VISION
987.53	CHK		
CLEARING	53696	01/29/2019	TAC-HBP
92,879.94	CHK		
CLEARING	53697	01/30/2019	AMERICAN FUNDS SERVICE COMPANY
415.00	CHK		
CLEARING	53698	01/30/2019	HOPKINS COUNTY LAW ENFORCEMENT
480.00	CHK		
CLEARING	53699	01/30/2019	HOPKINS COUNTY UNITED FUND
67.07	CHK		
CLEARING	53700	01/30/2019	MAIN CHECKING/FICA
32,574.74	CHK		
CLEARING	53701	01/30/2019	MAIN CHECKING/FIT
20,134.25	CHK		

\* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 8

HOPKINS

01/01/2019 TO 01/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	53702	01/30/2019	MAIN CHECKING/MEDICARE
7,618.06	CHK		
CLEARING	53703	01/30/2019	METLIFE
32.07	CHK		
CLEARING	53704	01/30/2019	NATIONWIDE RETIREMENT SOLUTION

Check Register Jan'19

17.65	CHK			
	CLEARING	53705	01/30/2019	PAYROLL ACCOUNT
200,271.73	CHK			
	PAYROLL	551633	01/04/2019	DONNA GOINS L
1,039.81	PAY			
	PAYROLL	551634	01/04/2019	ROBERT NEWSOM E
2,196.72	PAY			
	PAYROLL	551635	01/04/2019	MILLIE DUNCAN D
1,016.65	PAY			
	PAYROLL	551636	01/04/2019	KELLY KASLON
1,334.00	PAY			
	PAYROLL	551637	01/04/2019	SHELLY WISER M
842.73	PAY			
	PAYROLL	551638	01/04/2019	LESLIE CANNON J
881.02	PAY			
	PAYROLL	551639	01/04/2019	WENDY FORBES D
844.22	PAY			
	PAYROLL	551640	01/04/2019	SUSAN HARMON C
807.19	PAY			
	PAYROLL	551641	01/04/2019	MARIA HERNANDEZ D
739.99	PAY			
	PAYROLL	551642	01/04/2019	DEBRA SHIRLEY S
1,557.69	PAY			
	PAYROLL	551643	01/04/2019	TRACY SMITH J
913.43	PAY			
	PAYROLL	551644	01/04/2019	DANNY DAVIS L
1,004.75	PAY			
	PAYROLL	551645	01/04/2019	AMY SMITH M
3,838.48	PAY			
	PAYROLL	551646	01/04/2019	ELIZABETH VICE
901.90	PAY			
	PAYROLL	551647	01/04/2019	REGINA COLLINS M
1,053.33	PAY			
	PAYROLL	551648	01/04/2019	RALPH EDWARD NORTHCUTT
155.00	PAY			
	PAYROLL	551649	01/04/2019	JANA RUSHING A
2,194.31	PAY			
	PAYROLL	551650	01/04/2019	WILL BIARD
157.57	PAY			
	PAYROLL	551651	01/04/2019	ANNA UPCHURCH M
987.03	PAY			
	PAYROLL	551652	01/04/2019	LISA BELL P
839.83	PAY			
	PAYROLL	551653	01/04/2019	MARYLOU FRYER R
1,167.49	PAY			
	PAYROLL	551654	01/04/2019	CHERYL FULCHER D
1,566.82	PAY			
	PAYROLL	551655	01/04/2019	HEATHER HARRISON N
783.47	PAY			
	PAYROLL	551656	01/04/2019	TYRA KENEMORE D
783.47	PAY			
	PAYROLL	551657	01/04/2019	DARNELL MCQUEEN
901.77	PAY			
	PAYROLL	551658	01/04/2019	LISA HOOTEN A
964.81	PAY			
	PAYROLL	551659	01/04/2019	MARIA ORTEGA
477.24	PAY			



		Check Register Jan'19	
PAYROLL	551660	01/04/2019	BILLY TEER J
1,671.19	PAY		
PAYROLL	551661	01/04/2019	ANGELICA BRAVO
723.11	PAY		
PAYROLL	551662	01/04/2019	TAMMY CALHOUN S
1,039.81	PAY		
PAYROLL	551663	01/04/2019	BRADLEY CUMMINGS A
1,709.67	PAY		
PAYROLL	551664	01/04/2019	AMY GRIGGS E
1,089.81	PAY		
PAYROLL	551665	01/04/2019	LAYLA HIGHFIELD
1,047.19	PAY		
PAYROLL	551666	01/04/2019	DUSTANNA RABE H
2,218.00	PAY		
PAYROLL	551667	01/04/2019	SAMANTHA WILLIAMS N
854.91	PAY		
PAYROLL	551668	01/04/2019	C MARSHELLE AVENT
1,084.23	PAY		
PAYROLL	551669	01/04/2019	EVELYN ROCHELLE V
302.07	PAY		
PAYROLL	551670	01/04/2019	SHANNAH WALKER
1,806.24	PAY		
PAYROLL	551671	01/04/2019	JAMES THOMPSON E
1,602.24	PAY		
PAYROLL	551672	01/04/2019	CHASITY CAMPBELL L
733.11	PAY		
PAYROLL	551673	01/04/2019	CARLA CORDOVA M
927.15	PAY		
PAYROLL	551674	01/04/2019	DEBORA MITCHELL
1,529.82	PAY		
PAYROLL	551675	01/04/2019	LAURA NOLEN S
372.89	PAY		
PAYROLL	551676	01/04/2019	TERESA PALMER L
1,081.64	PAY		
PAYROLL	551677	01/04/2019	STACY PATE L
858.64	PAY		
PAYROLL	551678	01/04/2019	SHIRLEY REYNOLDS
981.61	PAY		
PAYROLL	551679	01/04/2019	JIMMY DUNCAN D
1,081.94	PAY		
PAYROLL	551680	01/04/2019	MARDI FITE J
318.92	PAY		

\* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 9

HOPKINS

01/01/2019 TO 01/31/2019

CHK200

Bank Account    Check Number    Check Date    Payee  
Amount    Type    Voided

Check Register Jan'19

PAYROLL	551681	01/04/2019	JUSTIN BOYLES P
122.90 PAY			
PAYROLL	551682	01/04/2019	BRADLEY CAUDLE W
1,388.87 PAY			
PAYROLL	551683	01/04/2019	BRANDON CAUDLE J
102.42 PAY			
PAYROLL	551684	01/04/2019	BRYAN CAUDLE A
1,344.91 PAY			
PAYROLL	551685	01/04/2019	SHAWN ENDSLEY A
1,593.44 PAY			
PAYROLL	551686	01/04/2019	JOE GOBER D
1,092.30 PAY			
PAYROLL	551687	01/04/2019	MICHAEL MATTHEWS E
379.64 PAY			
PAYROLL	551688	01/04/2019	DUSTIN MILLER R
1,629.37 PAY			
PAYROLL	551689	01/04/2019	ROBERT NOE B
459.62 PAY			
PAYROLL	551690	01/04/2019	CODY RALEIGH J
989.90 PAY			
PAYROLL	551691	01/04/2019	JAMES SANDERS W
348.72 PAY			
PAYROLL	551692	01/04/2019	JAMES SAWYER B
368.72 PAY			
PAYROLL	551693	01/04/2019	JORDAN STRICKLAND S
1,338.39 PAY			
PAYROLL	551694	01/04/2019	ROBERT VICKERY A
102.42 PAY			
PAYROLL	551695	01/04/2019	DANIEL WASILOWSKI R
112.90 PAY			
PAYROLL	551696	01/04/2019	JOSH WINNETT J
245.80 PAY			
PAYROLL	551697	01/04/2019	NORMAN COLYER D
1,523.02 PAY			
PAYROLL	551698	01/04/2019	WILLIAM ALLAN B
1,527.22 PAY			
PAYROLL	551699	01/04/2019	CHRISTOPHER BAUMANN J
1,668.95 PAY			
PAYROLL	551700	01/04/2019	RICHARD BRANTLEY D
1,490.21 PAY			
PAYROLL	551701	01/04/2019	LANCE BURDICK A
1,448.14 PAY			
PAYROLL	551702	01/04/2019	AARON CHANEY M
1,488.30 PAY			
PAYROLL	551703	01/04/2019	THELMA COOPER J
474.43 PAY			
PAYROLL	551704	01/04/2019	TANNER CRUMP
1,491.35 PAY			
PAYROLL	551705	01/04/2019	SCOTT DAVIS J
1,556.49 PAY			
PAYROLL	551706	01/04/2019	NANCY DELCASTILLO C
1,031.29 PAY			
PAYROLL	551707	01/04/2019	LORI DUNCAN L
1,099.85 PAY			
PAYROLL	551708	01/04/2019	TODD EVANS A
1,158.24 PAY			

		Check Register Jan'19	
PAYROLL	551709	01/04/2019	DENNIS FINDLEY L
1,311.32	PAY		
PAYROLL	551710	01/04/2019	RICHARD GREER W
1,759.21	PAY		
PAYROLL	551711	01/04/2019	ZACHARY HORNE A
1,486.62	PAY		
PAYROLL	551712	01/04/2019	CHARLES HUMPHRIES D
1,415.63	PAY		
PAYROLL	551713	01/04/2019	ALVIN JORDAN J
1,473.33	PAY		
PAYROLL	551714	01/04/2019	KEVIN LESTER R
1,500.33	PAY		
PAYROLL	551715	01/04/2019	THOMAS PATTERSON C
1,726.44	PAY		
PAYROLL	551716	01/04/2019	ZACHARY POINDEXTER L
1,380.39	PAY		
PAYROLL	551717	01/04/2019	MICHAEL RUSSELL C
1,596.13	PAY		
PAYROLL	551718	01/04/2019	DYLAN SCOTT W
1,433.14	PAY		
PAYROLL	551719	01/04/2019	SHEA SHAW A
1,712.35	PAY		
PAYROLL	551720	01/04/2019	JUSTIN SHEETS W
1,314.00	PAY		
PAYROLL	551721	01/04/2019	TANNER STEWARD D
1,335.30	PAY		
PAYROLL	551722	01/04/2019	LEWIS TATUM L
1,622.97	PAY		
PAYROLL	551723	01/04/2019	DANNY TURRENTINE H
1,428.82	PAY		
PAYROLL	551724	01/04/2019	AMANDA WEATHERFORD S
1,366.86	PAY		
PAYROLL	551725	01/04/2019	CORLEY WEATHERFORD M
1,353.41	PAY		
PAYROLL	551726	01/04/2019	WILLIAM WISER K
1,402.71	PAY		
PAYROLL	551727	01/04/2019	LAURA WILKS V
935.82	PAY		
PAYROLL	551728	01/04/2019	LACEY GREER D
1,073.51	PAY		
PAYROLL	551729	01/04/2019	DANIELLE DAVIS M
221.91	PAY		
PAYROLL	551730	01/04/2019	DANIELLE HASTINGS E
1,310.05	PAY		
PAYROLL	551731	01/04/2019	GRETCHEN HOUK N
1,216.15	PAY		
PAYROLL	551732	01/04/2019	MEGAN OUD
1,195.89	PAY		

\* INDICATES A GAP IN CHECK # SEQUENCE

Check Register Jan'19

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,381.87	PAYROLL PAY	01/04/2019	DAVID RAY W
1,146.31	PAYROLL PAY	01/04/2019	BRANDICE RODGERS B
440.44	PAYROLL PAY	01/04/2019	CAMI WILLIAMS M
1,111.29	PAYROLL PAY	01/04/2019	CAITLYN WILSON M
378.72	PAYROLL PAY	01/04/2019	CYNTHIA ABSTON E
1,145.85	PAYROLL PAY	01/04/2019	WANDA ALLEN F
1,091.40	PAYROLL PAY	01/04/2019	KENNETH BATTLE Z
923.00	PAYROLL PAY	01/04/2019	JEFFREY BOWEN A
1,234.45	PAYROLL PAY	01/04/2019	DARCIE CARPENTER L
961.51	PAYROLL PAY	01/04/2019	JERRY CHAPMAN M
271.35	PAYROLL PAY	01/04/2019	MOLLY CLEGG R
1,162.44	PAYROLL PAY	01/04/2019	RICHARD CRONEY A
1,462.61	PAYROLL PAY	01/04/2019	KENNETH DEAN L
1,290.44	PAYROLL PAY	01/04/2019	SHENNEKA DIAL P
1,006.67	PAYROLL PAY	01/04/2019	ISAAC FOLEY Z
946.50	PAYROLL PAY	01/04/2019	DAVID GLENN L
1,283.19	PAYROLL PAY	01/04/2019	DUSTIN GREEN W
1,190.46	PAYROLL PAY	01/04/2019	GIDEON GREGORY L
1,362.46	PAYROLL PAY	01/04/2019	SINEAD HAGAN N
1,191.86	PAYROLL PAY	01/04/2019	MELVIN JACKSON J
1,209.77	PAYROLL PAY	01/04/2019	EDWARD JAIME
976.64	PAYROLL PAY	01/04/2019	MICHELLE JORDAN N
579.02	PAYROLL PAY	01/04/2019	KALEB KASLON C
1,116.77	PAYROLL PAY	01/04/2019	JESSE KULL A
948.40	PAYROLL PAY	01/04/2019	ELLEN LARUE M

		Check	Register	Jan'19
PAYROLL	551758	01/04/2019	CHRISTIAN LEWIS	B
1,030.13	PAY			
PAYROLL	551759	01/04/2019	JORDAN LEWIS	D
1,347.06	PAY			
PAYROLL	551760	01/04/2019	ROBERTO LIRA	
1,006.67	PAY			
PAYROLL	551761	01/04/2019	JOSEPH LUCAS	C
1,322.37	PAY			
PAYROLL	551762	01/04/2019	ROBERT LYNN	S
1,091.77	PAY			
PAYROLL	551763	01/04/2019	JEFFREY MCGEE	S
1,140.45	PAY			
PAYROLL	551764	01/04/2019	OLYMPIA MURILLO	
1,136.09	PAY			
PAYROLL	551765	01/04/2019	JAMES PEARSON	C
198.66	PAY			
PAYROLL	551766	01/04/2019	ANGELA PRICE	C
811.04	PAY			
PAYROLL	551767	01/04/2019	VICTOR REYNA	H
1,198.89	PAY			
PAYROLL	551768	01/04/2019	ANGELICA SANDOVAL	
1,097.45	PAY			
PAYROLL	551769	01/04/2019	JULIE SMITH	A
946.51	PAY			
PAYROLL	551770	01/04/2019	KRISTY SPRINGFIELD	
745.29	PAY			
PAYROLL	551771	01/04/2019	YOLANDA WILLIAMS	Y
983.20	PAY			
PAYROLL	551772	01/04/2019	TERESA YORK	G
1,025.99	PAY			
PAYROLL	551773	01/04/2019	JOE HOOTEN	R
904.13	PAY			
PAYROLL	551774	01/04/2019	PAUL HUFFMAN	S
274.23	PAY			
PAYROLL	551775	01/04/2019	MAJOR WILLIS	J
343.45	PAY			
PAYROLL	551776	01/04/2019	JIM DIAL	G
994.31	PAY			
PAYROLL	551777	01/04/2019	AARON WELCH	C
363.59	PAY			
PAYROLL	551778	01/04/2019	JOHANNA HICKS	S
403.45	PAY			
PAYROLL	551779	01/04/2019	BARBARA SANDERS	K
291.40	PAY			
PAYROLL	551780	01/04/2019	MARIO VILLARINO	A
463.45	PAY			
PAYROLL	551781	01/04/2019	ROSA BECERRA	M
101.39	PAY			
PAYROLL	551782	01/04/2019	CHRISTOPHER BOLES	R
834.83	PAY			
PAYROLL	551783	01/04/2019	JOSHUA BURGIN	B
159.22	PAY			
PAYROLL	551784	01/04/2019	JERRY DALTON	W
1,410.59	PAY			

Check Register Jan'19

\* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 11

HOPKINS

01/01/2019 TO 01/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,093.32	PAYROLL PAY	551785	01/04/2019 MARK DAUGHERTY A
814.30	PAYROLL PAY	551786	01/04/2019 STACY HARRINGTON L
1,296.39	PAYROLL PAY	551787	01/04/2019 BARBARA JONES D
742.98	PAYROLL PAY	551788	01/04/2019 JARRITT STROUD K
782.85	PAYROLL PAY	551789	01/04/2019 ADAM TEER G
1,279.80	PAYROLL PAY	551790	01/04/2019 WADE FORSMAN A
2,051.44	PAYROLL PAY	551791	01/04/2019 MATTHEW HARRIS H
2,094.34	PAYROLL PAY	551792	01/04/2019 NICHOLAS HARRISON C
1,130.89	PAYROLL PAY	551793	01/04/2019 BRENDA KERR S
314.49	PAYROLL PAY	551794	01/04/2019 WILLIAM RAMSAY W
1,308.11	PAYROLL PAY	551795	01/04/2019 KENNETH STILLWAGONER P
222.95	PAYROLL PAY	551796	01/04/2019 KAY PENN A
1,130.85	PAYROLL PAY	551797	01/04/2019 CHARLES ADAMS D
1,699.93	PAYROLL PAY	551798	01/04/2019 MICKEY BARKER E
1,042.11	PAYROLL PAY	551799	01/04/2019 GERALD CLARK E
1,042.11	PAYROLL PAY	551800	01/04/2019 BENNY DARLIN R
1,050.15	PAYROLL PAY	551801	01/04/2019 MICHAEL DIAMOND R
721.27	PAYROLL PAY	551802	01/04/2019 JASON SMITH L
1,047.35	PAYROLL PAY	551803	01/04/2019 MICHAEL SWANSON L
1,044.32	PAYROLL PAY	551804	01/04/2019 JOHNNY COURSON M
1,160.88	PAYROLL PAY	551805	01/04/2019 WILLIAM DARBY A
1,226.22	PAYROLL PAY	551806	01/04/2019 ROBERT EDWARDS L

Check Register Jan'19

PAYROLL	551807	01/04/2019	MICHAEL FLORA W
1,242.58 PAY			
PAYROLL	551808	01/04/2019	MICHEAL ODELL L
1,641.97 PAY			
PAYROLL	551809	01/04/2019	MATT RANEY W
881.05 PAY			
PAYROLL	551810	01/04/2019	MYRON SIMS R
966.62 PAY			
PAYROLL	551811	01/04/2019	DAVIS WADE BARTLEY
1,680.61 PAY			
PAYROLL	551812	01/04/2019	VAYA BUCKLAND J
1,105.56 PAY			
PAYROLL	551813	01/04/2019	KEVIN DUERKSON H
1,134.92 PAY			
PAYROLL	551814	01/04/2019	CHARLES GLEN HAMLIN
874.41 PAY			
PAYROLL	551815	01/04/2019	BOBBY HANKINS F
1,031.06 PAY			
PAYROLL	551816	01/04/2019	WESLEY MILLER R
1,123.57 PAY			
PAYROLL	551817	01/04/2019	STEVEN RINEHART G
1,198.66 PAY			
PAYROLL	551818	01/04/2019	STEVEN CALAVAN R
1,186.36 PAY			
PAYROLL	551819	01/04/2019	DANNY EVANS W
1,566.82 PAY			
PAYROLL	551820	01/04/2019	DONALD HOPPER F
1,035.83 PAY			
PAYROLL	551821	01/04/2019	MICHAEL HRABAL L
994.54 PAY			
PAYROLL	551822	01/04/2019	JOHN JETTON D
1,181.67 PAY			
PAYROLL	551823	01/04/2019	TOMMY SANDERSON D
1,200.81 PAY			
PAYROLL	551824	01/04/2019	REGGIE WILLIAMS L
1,143.03 PAY			
PAYROLL	551825	01/04/2019	BETH WISENBAKER B
978.67 PAY			
PAYROLL	551826	01/04/2019	CHRISTEN CORONILLA P
1,221.47 PAY			
PAYROLL	551827	01/04/2019	SUSAN FISHER S
1,433.42 PAY			
PAYROLL	551828	01/18/2019	DONNA GOINS L
1,053.84 PAY			
PAYROLL	551829	01/18/2019	ROBERT NEWSOM E
2,182.80 PAY			
PAYROLL	551830	01/18/2019	MILLIE DUNCAN D
922.55 PAY			
PAYROLL	551831	01/18/2019	KELLY KASLON
1,349.73 PAY			
PAYROLL	551832	01/18/2019	SHELLY WISER M
842.73 PAY			
PAYROLL	551833	01/18/2019	LESLIE CANNON J
938.70 PAY			
PAYROLL	551834	01/18/2019	WENDY FORBES D
840.90 PAY			
PAYROLL	551835	01/18/2019	SUSAN HARMON C

Check Register Jan'19

807.19 PAY  
 PAYROLL 551836 01/18/2019 MARIA HERNANDEZ D  
 793.74 PAY

\* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019 COMBINED CHECK REGISTER  
 PAGE 12  
 HOPKINS 01/01/2019 TO 01/31/2019  
 CHK200

Bank Account Check Number Check Date Payee  
 Amount Type Voided

-----  
 -----

PAYROLL	551837	01/18/2019	DEBRA SHIRLEY S
159.45 PAY			
PAYROLL	551838	01/18/2019	TRACY SMITH J
4,298.06 PAY			
PAYROLL	551839	01/18/2019	NICHOLAS HARRISON C
4,324.37 PAY			
PAYROLL	551840	01/18/2019	AMY SMITH M
446.27 PAY			
PAYROLL	551841	01/18/2019	ELIZABETH VICE
839.69 PAY			
PAYROLL	551842	01/18/2019	REGINA COLLINS M
984.19 PAY			
PAYROLL	551843	01/18/2019	RALPH EDWARD NORTHCUTT
155.00 PAY			
PAYROLL	551844	01/18/2019	JANA RUSHING A
2,106.40 PAY			
PAYROLL	551845	01/18/2019	WILL BIARD
157.57 PAY			
PAYROLL	551846	01/18/2019	ANNA UPCHURCH M
987.03 PAY			
PAYROLL	551847	01/18/2019	LISA BELL P
752.73 PAY			
PAYROLL	551848	01/18/2019	MARYLOU FRYER R
3,093.12 PAY			
PAYROLL	551849	01/18/2019	CHERYL FULCHER D
1,563.50 PAY			
PAYROLL	551850	01/18/2019	HEATHER HARRISON N
742.58 PAY			
PAYROLL	551851	01/18/2019	TYRA KENEMORE D
774.56 PAY			
PAYROLL	551852	01/18/2019	DARNELL MCQUEEN
835.35 PAY			
PAYROLL	551853	01/18/2019	LISA HOOTEN A
905.96 PAY			
PAYROLL	551854	01/18/2019	MARIA ORTEGA
619.77 PAY			
PAYROLL	551855	01/18/2019	BILLY TEER J
1,630.95 PAY			



		Check Register	Jan'19
PAYROLL	551856	01/18/2019	ANGELICA BRAVO
631.61 PAY			
PAYROLL	551857	01/18/2019	TAMMY CALHOUN S
954.33 PAY			
PAYROLL	551858	01/18/2019	BRADLEY CUMMINGS A
1,675.69 PAY			
PAYROLL	551859	01/18/2019	AMY GRIGGS E
911.43 PAY			
PAYROLL	551860	01/18/2019	LAYLA HIGHFIELD
944.00 PAY			
PAYROLL	551861	01/18/2019	DUSTANNA RABE H
2,121.67 PAY			
PAYROLL	551862	01/18/2019	SAMANTHA WILLIAMS N
798.75 PAY			
PAYROLL	551863	01/18/2019	C MARSHELLE AVENT
1,047.05 PAY			
PAYROLL	551864	01/18/2019	EVELYN ROCHELLE V
302.07 PAY			
PAYROLL	551865	01/18/2019	SHANNAH WALKER
1,763.09 PAY			
PAYROLL	551866	01/18/2019	JAMES THOMPSON E
180.95 PAY			
PAYROLL	551867	01/18/2019	CHASITY CAMPBELL L
699.90 PAY			
PAYROLL	551868	01/18/2019	CARLA CORDOVA M
923.83 PAY			
PAYROLL	551869	01/18/2019	DEBORA MITCHELL
1,424.36 PAY			
PAYROLL	551870	01/18/2019	LAURA NOLEN S
372.89 PAY			
PAYROLL	551871	01/18/2019	TERESA PALMER L
1,023.82 PAY			
PAYROLL	551872	01/18/2019	STACY PATE L
797.91 PAY			
PAYROLL	551873	01/18/2019	SHIRLEY REYNOLDS
924.71 PAY			
PAYROLL	551874	01/18/2019	JIMMY DUNCAN D
1,096.33 PAY			
PAYROLL	551875	01/18/2019	MARDI FITE J
401.27 PAY			
PAYROLL	551876	01/18/2019	BRADLEY CAUDLE W
1,131.75 PAY			
PAYROLL	551877	01/18/2019	BRYAN CAUDLE A
877.58 PAY			
PAYROLL	551878	01/18/2019	SHAWN ENDSLEY A
1,571.05 PAY			
PAYROLL	551879	01/18/2019	JOE GOBER D
1,410.44 PAY			
PAYROLL	551880	01/18/2019	MIKE LAGESCHAAR
102.42 PAY			
PAYROLL	551881	01/18/2019	MICHAEL MATTHEWS E
178.87 PAY			
PAYROLL	551882	01/18/2019	DUSTIN MILLER R
1,261.59 PAY			
PAYROLL	551883	01/18/2019	CODY RALEIGH J
1,285.39 PAY			
PAYROLL	551884	01/18/2019	JAMES SANDERS W

Check Register Jan'19

102.90	PAY			
	PAYROLL	551885	01/18/2019	JAMES SAWYER B
235.57	PAY			
	PAYROLL	551886	01/18/2019	JORDAN STRICKLAND S
980.18	PAY			
	PAYROLL	551887	01/18/2019	BRUCE THOMPSON III W
142.36	PAY			
	PAYROLL	551888	01/18/2019	CHRISTOPHER TURNEY M
122.90	PAY			

\* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 13

HOPKINS

01/01/2019 TO 01/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	551889	01/18/2019	ROBERT VICKERY A
102.42	PAY			
	PAYROLL	551890	01/18/2019	DANIEL WASILOWSKI R
358.72	PAY			
	PAYROLL	551891	01/18/2019	JOSH WINNETT J
92.17	PAY			
	PAYROLL	551892	01/18/2019	NORMAN COLYER D
1,405.95	PAY			
	PAYROLL	551893	01/18/2019	WILLIAM ALLAN B
1,556.21	PAY			
	PAYROLL	551894	01/18/2019	CHRISTOPHER BAUMANN J
1,300.53	PAY			
	PAYROLL	551895	01/18/2019	RICHARD BRANTLEY D
1,276.16	PAY			
	PAYROLL	551896	01/18/2019	LANCE BURDICK A
1,503.24	PAY			
	PAYROLL	551897	01/18/2019	AARON CHANEY M
1,541.46	PAY			
	PAYROLL	551898	01/18/2019	THELMA COOPER J
474.43	PAY			
	PAYROLL	551899	01/18/2019	TANNER CRUMP
1,415.18	PAY			
	PAYROLL	551900	01/18/2019	SCOTT DAVIS J
1,506.22	PAY			
	PAYROLL	551901	01/18/2019	NANCY DELCASTILLO C
997.27	PAY			
	PAYROLL	551902	01/18/2019	LORI DUNCAN L
1,061.17	PAY			
	PAYROLL	551903	01/18/2019	TODD EVANS A
1,000.16	PAY			
	PAYROLL	551904	01/18/2019	DENNIS FINDLEY L
1,374.37	PAY			

		Check	Register	Jan'19
PAYROLL	551905	01/18/2019	RICHARD GREER	W
1,372.37	PAY			
PAYROLL	551906	01/18/2019	ZACHARY HORNE	A
1,134.79	PAY			
PAYROLL	551907	01/18/2019	CHARLES HUMPHRIES	D
1,329.84	PAY			
PAYROLL	551908	01/18/2019	ALVIN JORDAN	J
1,177.70	PAY			
PAYROLL	551909	01/18/2019	KEVIN LESTER	R
2,123.38	PAY			
PAYROLL	551910	01/18/2019	THOMAS PATTERSON	C
1,315.53	PAY			
PAYROLL	551911	01/18/2019	ZACHARY POINDEXTER	L
1,369.57	PAY			
PAYROLL	551912	01/18/2019	MICHAEL RUSSELL	C
1,540.42	PAY			
PAYROLL	551913	01/18/2019	DYLAN SCOTT	W
1,488.24	PAY			
PAYROLL	551914	01/18/2019	SHEA SHAW	A
1,351.82	PAY			
PAYROLL	551915	01/18/2019	JUSTIN SHEETS	W
1,315.98	PAY			
PAYROLL	551916	01/18/2019	TANNER STEWARD	D
966.87	PAY			
PAYROLL	551917	01/18/2019	LEWIS TATUM	L
1,366.46	PAY			
PAYROLL	551918	01/18/2019	DANNY TURRENTINE	H
1,547.67	PAY			
PAYROLL	551919	01/18/2019	AMANDA WEATHERFORD	S
1,337.79	PAY			
PAYROLL	551920	01/18/2019	CORLEY WEATHERFORD	M
1,232.65	PAY			
PAYROLL	551921	01/18/2019	WILLIAM WISER	K
1,049.06	PAY			
PAYROLL	551922	01/18/2019	LAURA WILKS	V
821.13	PAY			
PAYROLL	551923	01/18/2019	LACEY GREER	D
576.48	PAY			
PAYROLL	551924	01/18/2019	DANIELLE DAVIS	M
221.91	PAY			
PAYROLL	551925	01/18/2019	DANIELLE HASTINGS	E
1,230.35	PAY			
PAYROLL	551926	01/18/2019	GRETCHEN HOUK	N
1,247.08	PAY			
PAYROLL	551927	01/18/2019	MEGAN OUD	
1,087.97	PAY			
PAYROLL	551928	01/18/2019	DAVID RAY	W
1,315.39	PAY			
PAYROLL	551929	01/18/2019	BRANDICE RODGERS	B
1,044.54	PAY			
PAYROLL	551930	01/18/2019	CAMI WILLIAMS	M
974.82	PAY			
PAYROLL	551931	01/18/2019	CAITLYN WILSON	M
1,215.90	PAY			
PAYROLL	551932	01/18/2019	CYNTHIA ABSTON	E
538.08	PAY			
PAYROLL	551933	01/18/2019	WANDA ALLEN	F

Check Register Jan'19

1,145.85	PAY			
	PAYROLL	551934	01/18/2019	KENNETH BATTAILE Z
1,131.76	PAY			
	PAYROLL	551935	01/18/2019	JEFFREY BOWEN A
910.09	PAY			
	PAYROLL	551936	01/18/2019	DARCIE CARPENTER L
1,008.07	PAY			
	PAYROLL	551937	01/18/2019	JERRY CHAPMAN M
961.51	PAY			
	PAYROLL	551938	01/18/2019	AUSTIN CORLEY B
690.93	PAY			
	PAYROLL	551939	01/18/2019	RICHARD CRONEY A
1,137.29	PAY			
	PAYROLL	551940	01/18/2019	KENNETH DEAN L
1,356.53	PAY			

\* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 14

HOPKINS

01/01/2019 TO 01/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	551941	01/18/2019	SHENNEKA DIAL P
963.52	PAY			
	PAYROLL	551942	01/18/2019	ISAAC FOLEY Z
1,056.27	PAY			
	PAYROLL	551943	01/18/2019	DAVID GLENN L
946.50	PAY			
	PAYROLL	551944	01/18/2019	DUSTIN GREEN W
1,050.92	PAY			
	PAYROLL	551945	01/18/2019	GIDEON GREGORY L
924.88	PAY			
	PAYROLL	551946	01/18/2019	MELVIN JACKSON J
1,003.17	PAY			
	PAYROLL	551947	01/18/2019	EDWARD JAIME
944.20	PAY			
	PAYROLL	551948	01/18/2019	MICHELLE JORDAN N
947.18	PAY			
	PAYROLL	551949	01/18/2019	KALEB KASLON C
829.49	PAY			
	PAYROLL	551950	01/18/2019	JESSE KULL A
1,182.56	PAY			
	PAYROLL	551951	01/18/2019	ELLEN LARUE M
799.02	PAY			
	PAYROLL	551952	01/18/2019	CHRISTIAN LEWIS B
1,152.16	PAY			
	PAYROLL	551953	01/18/2019	JORDAN LEWIS D
1,262.40	PAY			

		Check	Register	Jan'19
PAYROLL	551954	01/18/2019	ROBERTO LIRA	
1,056.27 PAY				
PAYROLL	551955	01/18/2019	JOSEPH LUCAS C	
995.19 PAY				
PAYROLL	551956	01/18/2019	ROBERT LYNN S	
926.76 PAY				
PAYROLL	551957	01/18/2019	JEFFREY MCGEE S	
1,610.53 PAY				
PAYROLL	551958	01/18/2019	OLYMPIA MURILLO	
1,037.86 PAY				
PAYROLL	551959	01/18/2019	JAMES PEARSON C	
164.59 PAY				
PAYROLL	551960	01/18/2019	ANGELA PRICE C	
846.83 PAY				
PAYROLL	551961	01/18/2019	VICTOR REYNA H	
1,071.18 PAY				
PAYROLL	551962	01/18/2019	ANGELICA SANDOVAL	
1,180.61 PAY				
PAYROLL	551963	01/18/2019	JULIE SMITH A	
884.92 PAY				
PAYROLL	551964	01/18/2019	KRISTY SPRINGFIELD	
735.42 PAY				
PAYROLL	551965	01/18/2019	YOLANDA WILLIAMS Y	
864.97 PAY				
PAYROLL	551966	01/18/2019	TERESA YORK G	
1,021.05 PAY				
PAYROLL	551967	01/18/2019	JOE HOOTEN R	
859.62 PAY				
PAYROLL	551968	01/18/2019	PAUL HUFFMAN S	
201.10 PAY				
PAYROLL	551969	01/18/2019	MAJOR WILLIS J	
87.50 PAY				
PAYROLL	551970	01/18/2019	JIM DIAL G	
922.28 PAY				
PAYROLL	551971	01/18/2019	AARON WELCH C	
409.68 PAY				
PAYROLL	551972	01/18/2019	JOHANNA HICKS S	
443.62 PAY				
PAYROLL	551973	01/18/2019	BARBARA SANDERS K	
483.44 PAY				
PAYROLL	551974	01/18/2019	MARIO VILLARINO A	
503.62 PAY				
PAYROLL	551975	01/18/2019	ROSA BECERRA M	
224.64 PAY				
PAYROLL	551976	01/18/2019	CHRISTOPHER BOLES R	
927.83 PAY				
PAYROLL	551977	01/18/2019	JOSHUA BURGIN B	
289.19 PAY				
PAYROLL	551978	01/18/2019	JERRY DALTON W	
3,114.92 PAY				
PAYROLL	551979	01/18/2019	MARK DAUGHERTY A	
889.36 PAY				
PAYROLL	551980	01/18/2019	CINDY ELAM K	
295.26 PAY				
PAYROLL	551981	01/18/2019	STACY HARRINGTON L	
740.57 PAY				
PAYROLL	551982	01/18/2019	BARBARA JONES D	

Check Register Jan'19

1,159.19	PAY			
	PAYROLL	551983	01/18/2019	JARRITT STROUD K
713.76	PAY			
	PAYROLL	551984	01/18/2019	ADAM TEER G
1,708.55	PAY			
	PAYROLL	551985	01/18/2019	WADE FORSMAN A
1,279.80	PAY			
	PAYROLL	551986	01/18/2019	MATTHEW HARRIS H
2,128.92	PAY			
	PAYROLL	551987	01/18/2019	BRENDA KERR S
1,053.24	PAY			
	PAYROLL	551988	01/18/2019	WILLIAM RAMSAY W
314.49	PAY			
	PAYROLL	551989	01/18/2019	KENNETH STILLWAGONER P
1,219.17	PAY			
	PAYROLL	551990	01/18/2019	KAY PENN A
349.50	PAY			
	PAYROLL	551991	01/18/2019	CHARLES ADAMS D
1,167.70	PAY			
	PAYROLL	551992	01/18/2019	MICKEY BARKER E
1,736.79	PAY			

\* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 15

HOPKINS

01/01/2019 TO 01/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

	PAYROLL	551993	01/18/2019	GERALD CLARK E
1,045.75	PAY			
	PAYROLL	551994	01/18/2019	BENNY DARLIN R
916.43	PAY			
	PAYROLL	551995	01/18/2019	MICHAEL DIAMOND R
1,048.91	PAY			
	PAYROLL	551996	01/18/2019	JASON SMITH L
740.86	PAY			
	PAYROLL	551997	01/18/2019	MICHAEL SWANSON L
1,084.20	PAY			
	PAYROLL	551998	01/18/2019	JOHNNY COURSON M
1,016.29	PAY			
	PAYROLL	551999	01/18/2019	WILLIAM DARBY A
1,164.53	PAY			
	PAYROLL	552000	01/18/2019	ROBERT EDWARDS L
1,219.03	PAY			
	PAYROLL	552001	01/18/2019	MICHAEL FLORA W
1,112.20	PAY			
	PAYROLL	552002	01/18/2019	MICHEAL ODELL L
180.95	PAY			

Check Register Jan'19

PAYROLL	552003	01/18/2019	MATT RANEY W
892.11 PAY			
PAYROLL	552004	01/18/2019	MYRON SIMS R
1,006.79 PAY			
PAYROLL	552005	01/18/2019	DAVIS WADE BARTLEY
1,679.31 PAY			
PAYROLL	552006	01/18/2019	VAYA BUCKLAND J
1,033.48 PAY			
PAYROLL	552007	01/18/2019	KEVIN DUERKSON H
1,026.96 PAY			
PAYROLL	552008	01/18/2019	CHARLES GLEN HAMLIN
146.26 PAY			
PAYROLL	552009	01/18/2019	BOBBY HANKINS F
1,003.62 PAY			
PAYROLL	552010	01/18/2019	WESLEY MILLER R
1,079.08 PAY			
PAYROLL	552011	01/18/2019	STEVEN RINEHART G
1,006.78 PAY			
PAYROLL	552012	01/18/2019	STEVEN CALAVAN R
1,174.83 PAY			
PAYROLL	552013	01/18/2019	DANNY EVANS W
175.83 PAY			
PAYROLL	552014	01/18/2019	DONALD HOPPER F
1,939.76 PAY			
PAYROLL	552015	01/18/2019	MICHAEL HRABAL L
1,135.91 PAY			
PAYROLL	552016	01/18/2019	JOHN JETTON D
1,126.33 PAY			
PAYROLL	552017	01/18/2019	TOMMY SANDERSON D
1,173.66 PAY			
PAYROLL	552018	01/18/2019	REGGIE WILLIAMS L
1,183.20 PAY			
PAYROLL	552019	01/18/2019	CHRISTEN CORONILLA P
1,076.77 PAY			
PAYROLL	552020	01/18/2019	SUSAN FISHER S
1,485.49 PAY			
CLEARING	A01180	01/02/2019	EVANS KAREN ANN - #0011442434-
318.46 ACH			
CLEARING	A01181	01/02/2019	LEWIS MORGAN JANETTE/001322808
99.23 ACH			
CLEARING	A01182	01/02/2019	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A01183	01/02/2019	SMITH JULEA FARRAR -#001220720
254.43 ACH			
CLEARING	A01184	01/14/2019	SOUTH SULPHUR VOLUNTEER FIRE D
1,390.00 ACH			
CLEARING	A01185	01/16/2019	EVANS KAREN ANN - #0011442434-
318.46 ACH			
CLEARING	A01186	01/16/2019	LEWIS MORGAN JANETTE/001322808
99.23 ACH			
CLEARING	A01187	01/16/2019	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A01188	01/16/2019	SMITH JULEA FARRAR -#001220720
254.43 ACH			
CLEARING	A01189	01/28/2019	ARBALA VFD
309.97 ACH			
CLEARING	A01190	01/28/2019	BRINKER VOL FIRE AND RESCUE DE

Check Register Jan'19

224.46	ACH			
	CLEARING	A01191	01/28/2019	CUMBY VOLUNTEER FIRE DEPARTMEN
471.27	ACH			
	CLEARING	A01192	01/28/2019	DIKE VOL FIRE DEPT INC
160.33	ACH			
	CLEARING	A01193	01/28/2019	NORTH HOPKINS VFD
134.43	ACH			
	CLEARING	A01194	01/28/2019	PICKTON-PINE FOREST VFD
383.47	ACH			
	CLEARING	A01195	01/28/2019	SALTILLO VFD
48.56	ACH			
	CLEARING	A01196	01/28/2019	ARBALA VFD
643.50	ACH			
	CLEARING	A01197	01/28/2019	BRINKER VOL FIRE AND RESCUE DE
792.00	ACH			
	CLEARING	A01198	01/28/2019	COMO VFD
643.50	ACH			
	CLEARING	A01199	01/28/2019	CUMBY VOLUNTEER FIRE DEPARTMEN
792.00	ACH			
	CLEARING	A01200	01/28/2019	DIKE VOL FIRE DEPT INC
594.00	ACH			
	CLEARING	A01201	01/28/2019	MILLER GROVE VFD
616.50	ACH			
	CLEARING	A01202	01/28/2019	NORTH HOPKINS VFD
718.50	ACH			
	CLEARING	A01203	01/28/2019	PICKTON-PINE FOREST VFD
792.00	ACH			

\* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 16

HOPKINS

01/01/2019 TO 01/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	CLEARING	A01204	01/28/2019	SALTILLO VFD
694.00	ACH			
	CLEARING	A01205	01/28/2019	SOUTH SULPHUR VOLUNTEER FIRE D
544.50	ACH			
	CLEARING	A01206	01/28/2019	SULPHUR BLUFF VFD
643.50	ACH			
	CLEARING	A01207	01/28/2019	TIRA VOLUNTEER FIRE DEPARTMENT
495.00	ACH			
	CLEARING	A01208	01/29/2019	TEXAS COUNTY AND DIST RETIREME
120,788.30	ACH			
	CLEARING	A01209	01/30/2019	EVANS KAREN ANN - #0011442434-
318.46	ACH			
	CLEARING	A01210	01/30/2019	LEWIS MORGAN JANETTE/001322808
99.23	ACH			



Check Register Jan'19

CLEARING	A01211	01/30/2019	PATTERSON MELISSA L -#00128642
346.62	ACH		
CLEARING	A01212	01/30/2019	RANEY HEATHER - 0012783662 - 2
243.44	ACH		
CLEARING	A01213	01/30/2019	SMITH JULEA FARRAR -#001220720
254.43	ACH		

\* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 17

HOPKINS

01/01/2019 TO 01/31/2019

CHK200

-----

0.00

0 TOTAL VOIDED CHECKS

3,636,468.63

352 TOTAL CHECKS

0.00

0 TOTAL ELECTRONIC PAYMENTS

426,144.72

404 TOTAL PAYROLL CHECKS

134,973.09

34 TOTAL ACH TRANSACTIONS

-----

4,197,586.44

790 TOTAL ALL CHECKS