

Check Register Mar'19
 COMBINED CHECK REGISTER

09/05/2019
 PAGE 1
 HOPKINS
 CHK200

03/01/2019 TO 03/31/2019

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
2,500.00	DA ALLIANC CHK	1155 03/27/2019	FRANK LONG TRUST ACCOUNT
8,544.00	DA ALLIANC CHK	1156 03/27/2019	DISTRICT ATTORNEY FORFEITURE A
259,179.27	MAIN CHK	5162 03/11/2019	CLEARING ACCOUNT
249,571.60	MAIN CHK	5163 03/13/2019	CLEARING ACCOUNT
28,210.00	MAIN CHK	5164 03/14/2019	ALLIANCE BANK
864,091.82	MAIN CHK	5165 03/25/2019	CLEARING ACCOUNT
259,678.88	MAIN CHK	5166 03/27/2019	CLEARING ACCOUNT
304,144.20	MAIN CHK	5167 03/29/2019	CLEARING ACCOUNT
255.57	PAYROLL PAY	15462 03/01/2019	TAMMY CLAYTON L
1,041.53	PAYROLL PAY	15463 03/01/2019	WILBURN RUSSELL L
629.33	PAYROLL PAY	15464 03/15/2019	ANGELICA BRAVO
140.60	PAYROLL PAY	15465 03/15/2019	CARROLL DON HOLT
1,047.72	PAYROLL PAY	15466 03/15/2019	WILBURN RUSSELL L
96.99	PAYROLL PAY	15467 03/29/2019	CARROLL DON HOLT
1,041.53	PAYROLL PAY	15468 03/29/2019	WILBURN RUSSELL L
881.87	PAYROLL PAY	15469 03/29/2019	JOHN NOE R
307.26	PAYROLL PAY	15470 03/29/2019	DONALD HOPPER F
129.64	PAYROLL CHK	15471 03/29/2019	ALLSTATE
20.40	PAYROLL CHK	15472 03/29/2019	TRANSAMERICA EMPLOYEE BENEFITS
50.97	PAYROLL CHK	15473 03/29/2019	SUPERIOR VISION
3,778.87	PAYROLL CHK	15474 03/29/2019	TAC-HBP
28.22	PAYROLL CHK	15475 03/29/2019	ONE AMERICA
435.76	PAYROLL CHK	15476 03/29/2019	PRINCIPAL DENTAL
	CLEARING	54014 03/11/2019	A-1 AUTO SUPPLY, INC

Check Register Mar'19

2,279.65	CHK			
	CLEARING	54015	03/11/2019	ABERCROMBIE BODY SHOP
620.30	CHK			
	CLEARING	54016	03/11/2019	ADVANTAGE COPY SYSTEMS
1,381.78	CHK			
	CLEARING	54017	03/11/2019	ALL IN STRIPING, LLC
1,275.00	CHK			
	CLEARING	54018	03/11/2019	ALLIANCE DOCUMENT SHREDDING
316.25	CHK			
	CLEARING	54019	03/11/2019	AMERICAN FORENSICS LLC
1,700.00	CHK			
	CLEARING	54020	03/11/2019	AMERICAN TIRE DISTRIBUTORS
597.24	CHK			
	CLEARING	54021	03/11/2019	APEX PLUMBING AND SUPPLY
3,345.79	CHK			
	CLEARING	54022	03/11/2019	AT&T
35.82	CHK			
	CLEARING	54023	03/11/2019	AT&T MOBILITY
74.00	CHK			
	CLEARING	54024	03/11/2019	ATMOS ENERGY
2,797.32	CHK			
	CLEARING	54025	03/11/2019	AUTOLUBE
330.67	CHK			
	CLEARING	54026	03/11/2019	BANKNOTE CORPORATION OF AMERIC
1,431.00	CHK			
	CLEARING	54027	03/11/2019	BAR H CONCRETE CONSTRUCTION IN
14,820.00	CHK			
	CLEARING	54028	03/11/2019	BIMBO BAKERIES USA INC.
278.24	CHK			
	CLEARING	54029	03/11/2019	BRADDY MARTIN
950.00	CHK			
	CLEARING	54030	03/11/2019	BRIAN TOLIVER
140.16	CHK			
	CLEARING	54031	03/11/2019	BURGIN PIPE & SUPPLY
564.12	CHK			
	CLEARING	54032	03/11/2019	C-N-C HOME AUDIO VIDEO
358.08	CHK			
	CLEARING	54033	03/11/2019	CASA
80.00	CHK			
	CLEARING	54034	03/11/2019	CASTILLO'S TIRE SHOP #3
105.00	CHK			
	CLEARING	54035	03/11/2019	CBJ CUSTOM EMBROIDERY
173.85	CHK			
	CLEARING	54036	03/11/2019	CHARM-TEX
138.00	CHK			
	CLEARING	54037	03/11/2019	CHEM-AQUA
250.00	CHK			
	CLEARING	54038	03/11/2019	CLAYTON CALVIN DON
600.00	CHK			
	CLEARING	54039	03/11/2019	CLIFFORD POWER SYSTEMS, INC
1,097.15	CHK			
	CLEARING	54040	03/11/2019	COMO CITY OF
52.98	CHK			
	CLEARING	54041	03/11/2019	COMPTRROLLER OF PUBLIC ACCOUNTS
664.58	CHK			
	CLEARING	54042	03/11/2019	CONROY FORD TRACTOR, INC
71.62	CHK			

Check Register Mar'19

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 2

HOPKINS

03/01/2019 TO 03/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,500.00	CLEARING CHK	54043 03/11/2019	COUNTY JUDGES & COMM ASSOC OF
77.72	CLEARING CHK	54044 03/11/2019	COX JODI HANEY
111.41	CLEARING CHK	54045 03/11/2019	CPI IMAGING LP
300.00	CLEARING CHK	54046 03/11/2019	CROSSROAD COMMUNICATIONS INC
13,530.69	CLEARING CHK	54047 03/11/2019	CRW ASSOCIATES, INC
315.00	CLEARING CHK	54048 03/11/2019	D & E DISC AUTO SUPPLY
11,692.00	CLEARING CHK	54049 03/11/2019	DERKSEN PORTABLE BUILDINGS
500.00	CLEARING CHK	54050 03/11/2019	DOKE SARAH
2,448.75	CLEARING CHK	54051 03/11/2019	DUNCAN DISPOSAL #795
540.00	CLEARING CHK	54052 03/11/2019	EAST TEXAS BROADCASTING, INC
116.86	CLEARING CHK	54053 03/11/2019	ELECTRIC MOTOR SERVICE
16,063.29	CLEARING CHK	54054 03/11/2019	ENGIE RESOURCES
523.60	CLEARING CHK	54055 03/11/2019	ETERNITY CREATIONS
600.99	CLEARING CHK	54056 03/11/2019	FAMILY CONCEPTS, LTD.
223.85	CLEARING CHK	54057 03/11/2019	FARM COUNTRY INC
241.46	CLEARING CHK	54058 03/11/2019	FASTENAL
321.86	CLEARING CHK	54059 03/11/2019	FEC ELECTRIC
1,232.46	CLEARING CHK	54060 03/11/2019	FIRETROL PROTECTION SYSTEMS, I
3,302.19	CLEARING CHK	54061 03/11/2019	FIX & FEED SULPHUR SPRINGS
400.00	CLEARING CHK	54062 03/11/2019	FLATT RACHEL LEE
	CLEARING	54063 03/11/2019	FLY ASH DIRECT

Check Register Mar'19

468.80	CHK			
	CLEARING	54064	03/11/2019	FRONTIER COMMUNICATIONS
630.06	CHK			
	CLEARING	54065	03/11/2019	GAFFORD CHAPEL WATER SUPPLY
20.78	CHK			
	CLEARING	54066	03/11/2019	GALYEAN INSURANCE AGENCY
71.00	CHK			
	CLEARING	54067	03/11/2019	GINN JOHN
250.00	CHK			
	CLEARING	54068	03/11/2019	GRANTWORKS
8,550.00	CHK			
	CLEARING	54069	03/11/2019	GRIFFIN COMMUNICATION
69.90	CHK			
	CLEARING	54070	03/11/2019	HALL OIL CO INC.
16,956.74	CHK			
	CLEARING	54071	03/11/2019	HERRINGTON ROBERT J
350.00	CHK			
	CLEARING	54072	03/11/2019	HICKS JOHANNA
225.30	CHK			
	CLEARING	54073	03/11/2019	HOLT AGRIBUSINESS
18,418.08	CHK			
	CLEARING	54074	03/11/2019	HOPKINS COUNTY TIRE, INC
2,232.00	CHK			
	CLEARING	54075	03/11/2019	HOPKINS COUNTY VET CLINIC
52.50	CHK			
	CLEARING	54076	03/11/2019	HUGHES FRANK
500.00	CHK			
	CLEARING	54077	03/11/2019	ICS JAIL SUPPLIES, INC
852.00	CHK			
	CLEARING	54078	03/11/2019	INTER COUNTY COMMUNICATION, IN
2,575.79	CHK			
	CLEARING	54079	03/11/2019	JIFFY SIGNS, INC.
244.00	CHK			
	CLEARING	54080	03/11/2019	JOHNSON CLAY
900.00	CHK			
	CLEARING	54081	03/11/2019	JOHNSON SOUTHWEST
150.00	CHK			
	CLEARING	54082	03/11/2019	JON-WAYNE COMPANY
87.00	CHK			
	CLEARING	54083	03/11/2019	JONES ENTERPRISES
359.00	CHK			
	CLEARING	54084	03/11/2019	JURY PETTY CASH
400.00	CHK			
	CLEARING	54085	03/11/2019	J5 AUTO REPAIR
1,071.07	CHK			
	CLEARING	54086	03/11/2019	KAYBRO TECHNOLOGIES
7,680.72	CHK			
	CLEARING	54087	03/11/2019	KELLER JAMES RODNEY
150.00	CHK			
	CLEARING	54088	03/11/2019	KISER'S GLASS TECHNOLOGY, INC
40.00	CHK			
	CLEARING	54089	03/11/2019	LASER PRINTERS AND MAILING SER
92.00	CHK			
	CLEARING	54090	03/11/2019	LATSONS.COM
1,149.64	CHK			
	CLEARING	54091	03/11/2019	LAWSON PRODUCTS, INC
185.09	CHK			

		Check Register Mar'19	
CLEARING	54092	03/11/2019	LEXIS-NEXIS
387.00	CHK		
CLEARING	54093	03/11/2019	LITZLER JAMES W
400.00	CHK		
CLEARING	54094	03/11/2019	LOWE'S
1,985.93	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019		COMBINED CHECK REGISTER
PAGE	3	
HOPKINS		03/01/2019 TO 03/31/2019
CHK200		

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	54095	03/11/2019	M & W FEED
11.00	CHK		
CLEARING	54096	03/11/2019	MATHESON TRI-GAS INC
374.57	CHK		
CLEARING	54097	03/11/2019	NET DATA
3,000.00	CHK		
CLEARING	54098	03/11/2019	NEWSOM JONATHAN A
1,150.00	CHK		
CLEARING	54099	03/11/2019	NEWSOM ROBERT
319.00	CHK		
CLEARING	54100	03/11/2019	NOR-TEX TRACTOR
15,224.40	CHK		
CLEARING	54101	03/11/2019	NORTH HOPKINS WATER SUPPLY COR
21.89	CHK		
CLEARING	54102	03/11/2019	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK		
CLEARING	54103	03/11/2019	NORTHEAST TEXAS FARMERS COOP
2.28	CHK		
CLEARING	54104	03/11/2019	NORTHEAST TEXAS HYDRAULIC & MA
1,234.24	CHK		
CLEARING	54105	03/11/2019	NORTHEAST TEXAS JANITORIAL SUP
949.14	CHK		
CLEARING	54106	03/11/2019	O'REILLY AUTOMOTIVE LLC
58.84	CHK		
CLEARING	54107	03/11/2019	PARMER TRUCK & TRAILER
3,451.33	CHK		
CLEARING	54108	03/11/2019	PAWN SHOP, THE
17.80	CHK		
CLEARING	54109	03/11/2019	PEOPLES
3,963.38	CHK		
CLEARING	54110	03/11/2019	PERFORMANCE FOOD GROUP, INC
5,586.19	CHK		
CLEARING	54111	03/11/2019	PEST PROTECTION SERVICES, INC
600.00	CHK		
CLEARING	54112	03/11/2019	PONDER'S MOWER & SAW, INC.

Check Register Mar'19

332.86	CHK			
	CLEARING	54113	03/11/2019	PRICE JOE
89.63	CHK			
	CLEARING	54114	03/11/2019	PROPANE COMPANY, THE
1,314.39	CHK			
	CLEARING	54115	03/11/2019	PV BUSINESS SOLUTIONS
298.50	CHK			
	CLEARING	54116	03/11/2019	QUALITY SERVICES
438.74	CHK			
	CLEARING	54117	03/11/2019	QUILL CORP
11.97	CHK			
	CLEARING	54118	03/11/2019	R.K. HALL CONSTRUCTION LTD
35,530.44	CHK			
	CLEARING	54119	03/11/2019	RHODES JOHN
20.00	CHK			
	CLEARING	54120	03/11/2019	RICHARD DRAKE CONSTRUCTION COM
6,595.98	CHK			
	CLEARING	54121	03/11/2019	RICHMONDS TRUCK REPAIR
945.36	CHK			
	CLEARING	54122	03/11/2019	ROGERS BEVERLEY
400.00	CHK			
	CLEARING	54123	03/11/2019	ROPER DANIEL
100.00	CHK			
	CLEARING	54124	03/11/2019	RPM STAFFING PROFESSIONALS, IN
30.00	CHK			
	CLEARING	54125	03/11/2019	RUSHING JANA ATCHISON
965.00	CHK			
	CLEARING	54126	03/11/2019	SHIRLEY WATER SUPPLY
32.98	CHK			
	CLEARING	54127	03/11/2019	SMITH NATE
600.00	CHK			
	CLEARING	54128	03/11/2019	SPARKLETTS AND SIERRA SPRINGS
68.41	CHK			
	CLEARING	54129	03/11/2019	SPEARS CHERYL
437.50	CHK			
	CLEARING	54130	03/11/2019	SS NEWS-TELEGRAM
105.00	CHK			
	CLEARING	54131	03/11/2019	STAR MART #5
205.37	CHK			
	CLEARING	54132	03/11/2019	STERICYCLE, INC
126.75	CHK			
	CLEARING	54133	03/11/2019	STIDHAM LOCKSMITH
50.00	CHK			
	CLEARING	54134	03/11/2019	STRATA MATERIALS LLC
277.44	CHK			
	CLEARING	54135	03/11/2019	SUDDEN LINK
185.84	CHK			
	CLEARING	54136	03/11/2019	SULPHUR SPRINGS CITY OF
333.24	CHK			
	CLEARING	54137	03/11/2019	SULPHUR SPRINGS INJECTION SERV
2,246.00	CHK			
	CLEARING	54138	03/11/2019	SULPHUR SPRINGS MUFFLER
283.01	CHK			
	CLEARING	54139	03/11/2019	SUPPLY WORKS
1,440.46	CHK			
	CLEARING	54140	03/11/2019	TERMINIX PROCESSING CENTER
410.00	CHK			

		Check Register Mar'19	
CLEARING	54141	03/11/2019	TEXAS ASSOC OF VENUES & FACILI
125.00	CHK		
CLEARING	54142	03/11/2019	THE GOODYEAR TIRE & RUBBER COM
3,249.16	CHK		
CLEARING	54143	03/11/2019	TIME DOK
91.00	CHK		
CLEARING	54144	03/11/2019	TIRE TOWN DISCOUNT CENTER
83.00	CHK		
CLEARING	54145	03/11/2019	TOTALFUNDS
1,999.31	CHK		
CLEARING	54146	03/11/2019	TRANSUNION RISK & ALTERNATIVE
50.00	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019
 PAGE 4
 HOPKINS
 CHK200

COMBINED CHECK REGISTER
 03/01/2019 TO 03/31/2019

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
CLEARING	54147	03/11/2019	TRIPLE BLADE & STEEL
148.80	CHK		
CLEARING	54148	03/11/2019	TSC TRACTOR SUPPLY CO.
269.98	CHK		
CLEARING	54149	03/11/2019	TYLER RADIOLOGY ASSOCIATES
85.34	CHK		
CLEARING	54150	03/11/2019	UNITED AG & TURF
15.30	CHK		
CLEARING	54151	03/11/2019	VILLARINO MARIO
292.32	CHK		
CLEARING	54152	03/11/2019	WEST OAKS FUNERAL HOME, INC
350.00	CHK		
CLEARING	54153	03/11/2019	WHITE BRYAN
1,150.00	CHK		
CLEARING	54154	03/13/2019	AMERICAN FUNDS SERVICE COMPANY
640.00	CHK		
CLEARING	54155	03/13/2019	HOPKINS COUNTY LAW ENFORCEMENT
540.00	CHK		
CLEARING	54156	03/13/2019	HOPKINS COUNTY UNITED FUND
67.07	CHK		
CLEARING	54157	03/13/2019	MAIN CHECKING/FICA
31,413.52	CHK		
CLEARING	54158	03/13/2019	MAIN CHECKING/FIT
19,160.89	CHK		
CLEARING	54159	03/13/2019	MAIN CHECKING/MEDICARE
7,346.68	CHK		
CLEARING	54160	03/13/2019	METLIFE
32.07	CHK		
CLEARING	54161	03/13/2019	NATIONWIDE RETIREMENT SOLUTION

Check Register Mar'19

17.65	CHK			
	CLEARING	54162	03/13/2019	PAYROLL ACCOUNT
188,770.77	CHK			
	CLEARING	54163	03/25/2019	A & S AIR CONDITIONING, INC.
512.88	CHK			
	CLEARING	54164	03/25/2019	A-1 AUTO SUPPLY, INC
1,187.81	CHK			
	CLEARING	54165	03/25/2019	A-1 SANITATION SERVICE
125.00	CHK			
	CLEARING	54166	03/25/2019	ADULT PROBATION FUND
150.00	CHK			
	CLEARING	54167	03/25/2019	ADULT PROBATION OFFICE
196.70	CHK			
	CLEARING	54168	03/25/2019	ALL PRO SECURITY SERVICES
35.00	CHK			
	CLEARING	54169	03/25/2019	ALLIANCE BANK
7,225.72	CHK			
	CLEARING	54170	03/25/2019	ALLIANCE DOCUMENT SHREDDING
106.36	CHK			
	CLEARING	54171	03/25/2019	ALLISON BASS AND ASSOCIATES
1,709.14	CHK			
	CLEARING	54172	03/25/2019	APEX PLUMBING AND SUPPLY
103.41	CHK			
	CLEARING	54173	03/25/2019	ASCO EQUIPMENT
42.90	CHK			
	CLEARING	54174	03/25/2019	ATMOS ENERGY
1,666.75	CHK			
	CLEARING	54175	03/25/2019	ATWOOD DISTRIBUTING
70.91	CHK			
	CLEARING	54176	03/25/2019	AUTOLUBE
116.25	CHK			
	CLEARING	54177	03/25/2019	BANK OF NEW YORK, THE
568,148.75	CHK			
	CLEARING	54178	03/25/2019	BAR H CONCRETE CONSTRUCTION IN
14,927.83	CHK			
	CLEARING	54179	03/25/2019	BAUCOM INSURANCE
1,775.00	CHK			
	CLEARING	54180	03/25/2019	BEARD'S TRAILER SALES
6,600.00	CHK			
	CLEARING	54181	03/25/2019	BENTLEY ELECTRIC
498.94	CHK			
	CLEARING	54182	03/25/2019	BIMBO BAKERIES USA INC.
563.20	CHK			
	CLEARING	54183	03/25/2019	BRAD DAVIS MUSIC
2,028.00	CHK			
	CLEARING	54184	03/25/2019	BRADDY MARTIN
250.00	CHK			
	CLEARING	54185	03/25/2019	BRAZORIA COUNTY SHERIFF DEPT.
75.00	CHK			
	CLEARING	54186	03/25/2019	CANON FINANCIAL SERVICES
2,202.69	CHK			
	CLEARING	54187	03/25/2019	CAPITAL PROJECTS FUND
8,333.33	CHK			
	CLEARING	54188	03/25/2019	CASTILLO'S TIRE SHOP #3
40.00	CHK			
	CLEARING	54189	03/25/2019	CBJ CUSTOM EMBROIDERY
38.00	CHK			

		Check	Register	Mar'19
CLEARING	54190	03/25/2019	CHEM-AQUA	
250.00	CHK			
CLEARING	54191	03/25/2019	CHILDRESS, KRIS	
1,700.00	CHK			
CLEARING	54192	03/25/2019	CHRISTUS HEALTH	
150.00	CHK			
CLEARING	54193	03/25/2019	CITIBANK	
12,876.61	CHK			
CLEARING	54194	03/25/2019	CITY NATIONAL BANK	
3,385.56	CHK			
CLEARING	54195	03/25/2019	CIVIC CENTER FUND	
10,000.00	CHK			
CLEARING	54196	03/25/2019	CLAYTON CALVIN DON	
100.00	CHK			
CLEARING	54197	03/25/2019	DALLAS COUNTY CONSTABLE PCT.#5	
80.00	CHK			
CLEARING	54198	03/25/2019	DALLAS COUNTY CONSTABLE PCT1	
80.00	CHK			

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019		COMBINED CHECK REGISTER
PAGE	5	
HOPKINS		03/01/2019 TO 03/31/2019
CHK200		

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	54199	03/25/2019	DE LAGE LANDEN
239.30	CHK		
CLEARING	54200	03/25/2019	DISTRICT ATTORNEY FUND
25,464.00	CHK		
CLEARING	54201	03/25/2019	DOKE SARAH
100.00	CHK		
CLEARING	54202	03/25/2019	ECONO SIGN & BARRICADE
598.58	CHK		
CLEARING	54203	03/25/2019	ELECTRIC MOTOR SERVICE
77.20	CHK		
CLEARING	54204	03/25/2019	EMERGENCY REPORTING
218.00	CHK		
CLEARING	54205	03/25/2019	ETERNITY CREATIONS
403.44	CHK		
CLEARING	54206	03/25/2019	FARM COUNTRY INC
41.44	CHK		
CLEARING	54207	03/25/2019	FASTENAL
53.66	CHK		
CLEARING	54208	03/25/2019	FIX & FEED SULPHUR SPRINGS
4,437.53	CHK		
CLEARING	54209	03/25/2019	FLATT RACHEL LEE
1,650.00	CHK		
CLEARING	54210	03/25/2019	FLY ASH DIRECT

Check Register Mar'19

1,905.00	CHK			
	CLEARING	54211	03/25/2019	FORSMAN WADE
500.00	CHK			
	CLEARING	54212	03/25/2019	FRONTIER COMMUNICATIONS
732.81	CHK			
	CLEARING	54213	03/25/2019	GONZALEZ EMILA
500.00	CHK			
	CLEARING	54214	03/25/2019	GUARANTY BANK & TRUST
1,352.54	CHK			
	CLEARING	54215	03/25/2019	HALL OIL CO INC.
980.32	CHK			
	CLEARING	54216	03/25/2019	HARRIS MATT
2,408.81	CHK			
	CLEARING	54217	03/25/2019	HERRINGTON ROBERT J
350.00	CHK			
	CLEARING	54218	03/25/2019	HOLT AGRIBUSINESS
87.87	CHK			
	CLEARING	54219	03/25/2019	HOPKINS COUNTY APPRAISAL DISTR
46,720.10	CHK			
	CLEARING	54220	03/25/2019	HOPKINS COUNTY TIRE, INC
1,427.00	CHK			
	CLEARING	54221	03/25/2019	HUGHES FRANK
950.00	CHK			
	CLEARING	54222	03/25/2019	JAY HODGE
369.73	CHK			
	CLEARING	54223	03/25/2019	JIFFY SIGNS, INC.
370.00	CHK			
	CLEARING	54224	03/25/2019	JOHNSON CLAY
900.00	CHK			
	CLEARING	54225	03/25/2019	JUVENILE PROBATION FUND
13,622.00	CHK			
	CLEARING	54226	03/25/2019	KAYBRO TECHNOLOGIES
176.00	CHK			
	CLEARING	54227	03/25/2019	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK			
	CLEARING	54228	03/25/2019	LATSONS.COM
69.98	CHK			
	CLEARING	54229	03/25/2019	LEONARD III, JOE M.
50.12	CHK			
	CLEARING	54230	03/25/2019	M & W FEED
150.00	CHK			
	CLEARING	54231	03/25/2019	MARTIN MARIETTA MATERIALS, INC
2,159.04	CHK			
	CLEARING	54232	03/25/2019	MATHESON TRI-GAS INC
16.94	CHK			
	CLEARING	54233	03/25/2019	MCI/VERIZON
53.43	CHK			
	CLEARING	54234	03/25/2019	MERREN LAW OFFICE
300.00	CHK			
	CLEARING	54235	03/25/2019	MES - TEXAS
299.25	CHK			
	CLEARING	54236	03/25/2019	NET DATA
10,633.34	CHK			
	CLEARING	54237	03/25/2019	NETPROTEC LLC
485.00	CHK			
	CLEARING	54238	03/25/2019	NEWSOM JONATHAN A
250.00	CHK			

Check Register Mar'19

CLEARING	54239	03/25/2019	NEWSOM ROBERT
83.06	CHK		
CLEARING	54240	03/25/2019	NOR-TEX TRACTOR
239.00	CHK		
CLEARING	54241	03/25/2019	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK		
CLEARING	54242	03/25/2019	NORTHEAST TEXAS FARMERS COOP
795.33	CHK		
CLEARING	54243	03/25/2019	NORTHEAST TEXAS JANITORIAL SUP
158.47	CHK		
CLEARING	54244	03/25/2019	O'REILLY AUTOMOTIVE LLC
1,034.82	CHK		
CLEARING	54245	03/25/2019	PAWN SHOP, THE
96.55	CHK		
CLEARING	54246	03/25/2019	PERFORMANCE FOOD GROUP, INC
5,371.57	CHK		
CLEARING	54247	03/25/2019	PITTMAN MICHAEL
1,000.00	CHK		
CLEARING	54248	03/25/2019	PRICE JOE
285.00	CHK		
CLEARING	54249	03/25/2019	PROPANE COMPANY, THE
887.67	CHK		
CLEARING	54250	03/25/2019	P2 CONCEPTS
400.00	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 6

HOPKINS

03/01/2019 TO 03/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

CLEARING	54251	03/25/2019	QUILL CORP
25.98	CHK		
CLEARING	54252	03/25/2019	R & R CAR CARE
135.00	CHK		
CLEARING	54253	03/25/2019	R.C. GEORGE AND SON PLUMBING
125.00	CHK		
CLEARING	54254	03/25/2019	R.K. HALL CONSTRUCTION LTD
24,066.60	CHK		
CLEARING	54255	03/25/2019	REGIONAL PUBLIC DEFENDER
16,527.00	CHK		
CLEARING	54256	03/25/2019	RICHARD DRAKE CONSTRUCTION COM
5,003.38	CHK		
CLEARING	54257	03/25/2019	RICKS OIL DEPOT
56.92	CHK		
CLEARING	54258	03/25/2019	ROCKWALL COUNTY SHERIFF OFFICE
75.00	CHK		
CLEARING	54259	03/25/2019	ROPER DANIEL

Check Register Mar'19

950.00	CHK			
	CLEARING	54260	03/25/2019	RPM STAFFING PROFESSIONALS, IN
30.00	CHK			
	CLEARING	54261	03/25/2019	SANSOM TRUCK PARTS & REPAIR IN
257.45	CHK			
	CLEARING	54262	03/25/2019	SECURITY FUND
3,333.33	CHK			
	CLEARING	54263	03/25/2019	SHERIFFS SPECIAL ACCOUNT
46.75	CHK			
	CLEARING	54264	03/25/2019	SHERWIN WILLIAMS
122.98	CHK			
	CLEARING	54265	03/25/2019	SPARKLETTS AND SIERRA SPRINGS
15.23	CHK			
	CLEARING	54266	03/25/2019	SS NEWS-TELEGRAM
331.90	CHK			
	CLEARING	54267	03/25/2019	STRATA MATERIALS LLC
294.06	CHK			
	CLEARING	54268	03/25/2019	SULPHUR SPRINGS CITY OF
4,488.66	CHK			
	CLEARING	54269	03/25/2019	SULPHUR SPRINGS CITY OF
1,875.00	CHK			
	CLEARING	54270	03/25/2019	SULPHUR SPRINGS MUFFLER
65.00	CHK			
	CLEARING	54271	03/25/2019	SUPPLY WORKS
1,163.29	CHK			
	CLEARING	54272	03/25/2019	TAPP FUNERAL HOME INC
200.00	CHK			
	CLEARING	54273	03/25/2019	TENTH ADMINISTRATIVE JUDICIAL
3,405.58	CHK			
	CLEARING	54274	03/25/2019	TEXAS ASSOCIATION OF COUNTIES
4,230.76	CHK			
	CLEARING	54275	03/25/2019	TEXAS ASSOCIATION OF COUNTIES
230.00	CHK			
	CLEARING	54276	03/25/2019	TEXAS DEPARTMENT OF PUBLIC SAF
60.00	CHK			
	CLEARING	54277	03/25/2019	TIRE TOWN DISCOUNT CENTER
44.00	CHK			
	CLEARING	54278	03/25/2019	TXTAG
3.61	CHK			
	CLEARING	54279	03/25/2019	TYLER WELDERS SUPPLY
36.00	CHK			
	CLEARING	54280	03/25/2019	UNITED AG & TURF
272.78	CHK			
	CLEARING	54281	03/25/2019	USPCA K9 TRIALS ASSOCIATION
1,500.00	CHK			
	CLEARING	54282	03/25/2019	VERIZON
2,251.42	CHK			
	CLEARING	54283	03/25/2019	WARREN LEE
300.00	CHK			
	CLEARING	54284	03/25/2019	WOOD COUNTY SHERIFF'S DEPARTME
100.00	CHK			
	CLEARING	54285	03/27/2019	AMERICAN FUNDS SERVICE COMPANY
640.00	CHK			
	CLEARING	54286	03/27/2019	HOPKINS COUNTY UNITED FUND
61.38	CHK			
	CLEARING	54287	03/27/2019	MAIN CHECKING/FICA
32,050.46	CHK			

Check Register Mar'19

CLEARING	54288	03/27/2019	MAIN CHECKING/FIT
19,688.48	CHK		
CLEARING	54289	03/27/2019	MAIN CHECKING/MEDICARE
7,495.56	CHK		
CLEARING	54290	03/27/2019	METLIFE
32.07	CHK		
CLEARING	54291	03/27/2019	NATIONWIDE RETIREMENT SOLUTION
17.65	CHK		
CLEARING	54292	03/27/2019	PAYROLL ACCOUNT
198,073.41	CHK		
CLEARING	54293	03/27/2019	CA SPECIAL REST/UNCLAIMED
150.00	CHK		
CLEARING	54294	03/29/2019	ALLSTATE
32.62	CHK		
CLEARING	54295	03/29/2019	AVENT, MARSHELLE
33.86	CHK		
CLEARING	54296	03/29/2019	BUCKLAND VAYA JAY
17.99	CHK		
CLEARING	54297	03/29/2019	CALAVAN STEVE
69.50	CHK		
CLEARING	54298	03/29/2019	CANNON LESLIE
17.99	CHK		
CLEARING	54299	03/29/2019	COLLINS REGINA
59.02	CHK		
CLEARING	54300	03/29/2019	DARLIN, BENNY
17.99	CHK		
CLEARING	54301	03/29/2019	DAVIS, SCOTT
60.86	CHK		
CLEARING	54302	03/29/2019	DEAN KENNETH
17.99	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 7

HOPKINS

03/01/2019 TO 03/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	54303	03/29/2019	DUERKSEN, KEVIN
17.99	CHK		
CLEARING	54304	03/29/2019	HIGHFIELD LAYLA
1.45	CHK		
CLEARING	54305	03/29/2019	HOOTEN LISA
17.99	CHK		
CLEARING	54306	03/29/2019	HORNE, ZACHARY
44.89	CHK		
CLEARING	54307	03/29/2019	HOUK, GRETCHEN
17.99	CHK		
CLEARING	54308	03/29/2019	HUMPHRIES, CHARLES

Check Register Mar'19

36.79	CHK			
	CLEARING	54309	03/29/2019	JONES, BARBARA
33.86	CHK			
	CLEARING	54310	03/29/2019	KASLON, KELLY
4.54	CHK			
	CLEARING	54311	03/29/2019	KASLON, KALEB
33.52	CHK			
	CLEARING	54312	03/29/2019	KERR, BRENDA
33.86	CHK			
	CLEARING	54313	03/29/2019	MCQUEEN DARNELL
17.99	CHK			
	CLEARING	54314	03/29/2019	ONE AMERICA
4,498.78	CHK			
	CLEARING	54315	03/29/2019	PRICE, ANGELA
39.66	CHK			
	CLEARING	54316	03/29/2019	PRINCIPAL DENTAL
4,428.05	CHK			
	CLEARING	54317	03/29/2019	RABE DUSTANNA HYDE
24.21	CHK			
	CLEARING	54318	03/29/2019	RINEHART, STEVE
33.86	CHK			
	CLEARING	54319	03/29/2019	RUSSELL W LEWIS
42.31	CHK			
	CLEARING	54320	03/29/2019	STROUD, JARRITT
32.54	CHK			
	CLEARING	54321	03/29/2019	SUPERIOR VISION
949.80	CHK			
	CLEARING	54322	03/29/2019	TAC-HBP
99,724.69	CHK			
	CLEARING	54323	03/29/2019	TATUM LEWIS
33.86	CHK			
	CLEARING	54324	03/29/2019	TEXAS ASSOCIATION OF COUNTIES
25,605.00	CHK			
	CLEARING	54325	03/29/2019	TEXAS ASSOCIATION OF COUNTIES
3,640.73	CHK			
	CLEARING	54326	03/29/2019	WALKER, SHANNAH
17.99	CHK			
	CLEARING	54327	03/29/2019	WILLAIMS, YOLANDA
17.99	CHK			
	CLEARING	54328	03/29/2019	WILLIAMS SAMANTHA
3.60	CHK			
	CLEARING	54329	03/29/2019	YORK, TERESA
27.34	CHK			
	PAYROLL	552396	03/01/2019	DONNA GOINS L
1,039.81	PAY			
	PAYROLL	552397	03/01/2019	ROBERT NEWSOM E
2,196.72	PAY			
	PAYROLL	552398	03/01/2019	MILLIE DUNCAN D
999.32	PAY			
	PAYROLL	552399	03/01/2019	KELLY KASLON
1,334.00	PAY			
	PAYROLL	552400	03/01/2019	SHELLY WISER M
842.73	PAY			
	PAYROLL	552401	03/01/2019	LESLIE CANNON J
1,027.23	PAY			
	PAYROLL	552402	03/01/2019	WENDY FORBES D
804.76	PAY			

		Check Register Mar'19	
PAYROLL	552403	03/01/2019	SUSAN HARMON C
807.19	PAY		
PAYROLL	552404	03/01/2019	MARIA HERNANDEZ D
859.75	PAY		
PAYROLL	552405	03/01/2019	TRACY SMITH J
1,429.02	PAY		
PAYROLL	552406	03/01/2019	NICHOLAS HARRISON C
4,133.61	PAY		
PAYROLL	552407	03/01/2019	ELIZABETH VICE
901.90	PAY		
PAYROLL	552408	03/01/2019	REGINA COLLINS M
1,117.88	PAY		
PAYROLL	552409	03/01/2019	RALPH EDWARD NORTHCUTT
155.00	PAY		
PAYROLL	552410	03/01/2019	JANA RUSHING A
2,194.31	PAY		
PAYROLL	552411	03/01/2019	WILL BIARD
157.57	PAY		
PAYROLL	552412	03/01/2019	ANNA UPCHURCH M
987.03	PAY		
PAYROLL	552413	03/01/2019	LISA BELL P
927.58	PAY		
PAYROLL	552414	03/01/2019	CYNTHIA CAVINESS E
990.20	PAY		
PAYROLL	552415	03/01/2019	CHERYL FULCHER D
1,566.82	PAY		
PAYROLL	552416	03/01/2019	HEATHER HARRISON N
826.23	PAY		
PAYROLL	552417	03/01/2019	TYRA KENEMORE D
855.91	PAY		
PAYROLL	552418	03/01/2019	DARNELL MCQUEEN
943.54	PAY		
PAYROLL	552419	03/01/2019	LISA HOOTEN A
964.81	PAY		
PAYROLL	552420	03/01/2019	MARIA ORTEGA
824.91	PAY		

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 8

HOPKINS

03/01/2019 TO 03/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

PAYROLL	552421	03/01/2019	BILLY TEER J
1,646.19	PAY		
PAYROLL	552422	03/01/2019	ANGELICA BRAVO
723.11	PAY		
PAYROLL	552423	03/01/2019	TAMMY CALHOUN S

Check Register Mar'19

1,102.61	PAY			
	PAYROLL	552424	03/01/2019	BRADLEY CUMMINGS A
1,709.67	PAY			
	PAYROLL	552425	03/01/2019	AMY GRIGGS E
1,089.81	PAY			
	PAYROLL	552426	03/01/2019	LAYLA HIGHFIELD
1,047.19	PAY			
	PAYROLL	552427	03/01/2019	DUSTANNA RABE H
2,218.00	PAY			
	PAYROLL	552428	03/01/2019	SAMANTHA WILLIAMS N
854.91	PAY			
	PAYROLL	552429	03/01/2019	C MARSHELLE AVENT
1,084.23	PAY			
	PAYROLL	552430	03/01/2019	EVELYN ROCHELLE V
302.07	PAY			
	PAYROLL	552431	03/01/2019	SHANNAH WALKER
1,806.24	PAY			
	PAYROLL	552432	03/01/2019	DANNY DAVIS L
1,556.82	PAY			
	PAYROLL	552433	03/01/2019	CHASITY CAMPBELL L
733.11	PAY			
	PAYROLL	552434	03/01/2019	CARLA CORDOVA M
927.15	PAY			
	PAYROLL	552435	03/01/2019	DEBORA MITCHELL
1,529.82	PAY			
	PAYROLL	552436	03/01/2019	LAURA NOLEN S
372.89	PAY			
	PAYROLL	552437	03/01/2019	TERESA PALMER L
1,081.64	PAY			
	PAYROLL	552438	03/01/2019	STACY PATE L
858.64	PAY			
	PAYROLL	552439	03/01/2019	SHIRLEY REYNOLDS
981.61	PAY			
	PAYROLL	552440	03/01/2019	JIMMY DUNCAN D
1,081.94	PAY			
	PAYROLL	552441	03/01/2019	MARDI FITE J
446.57	PAY			
	PAYROLL	552442	03/01/2019	BRADLEY CAUDLE W
1,066.18	PAY			
	PAYROLL	552443	03/01/2019	BRYAN CAUDLE A
811.99	PAY			
	PAYROLL	552444	03/01/2019	SHAWN ENDSLEY A
1,593.44	PAY			
	PAYROLL	552445	03/01/2019	JOE GOBER D
1,230.08	PAY			
	PAYROLL	552446	03/01/2019	MIKE LAGESCHAAR
122.90	PAY			
	PAYROLL	552447	03/01/2019	MICHAEL MATTHEWS E
388.77	PAY			
	PAYROLL	552448	03/01/2019	JOSHUA MCCORD C
452.32	PAY			
	PAYROLL	552449	03/01/2019	DUSTIN MILLER R
1,191.44	PAY			
	PAYROLL	552450	03/01/2019	ROBERT NOE B
122.90	PAY			
	PAYROLL	552451	03/01/2019	CODY RALEIGH J
1,116.53	PAY			

		Check Register Mar'19	
PAYROLL	552452	03/01/2019	JAMES SANDERS W
102.90 PAY			
PAYROLL	552453	03/01/2019	JAMES SAWYER B
474.32 PAY			
PAYROLL	552454	03/01/2019	JORDAN STRICKLAND S
1,053.89 PAY			
PAYROLL	552455	03/01/2019	CHRISTOPHER TURNEY M
112.67 PAY			
PAYROLL	552456	03/01/2019	ROBERT VICKERY A
102.42 PAY			
PAYROLL	552457	03/01/2019	DANIEL WASILOWSKI R
102.67 PAY			
PAYROLL	552458	03/01/2019	NORMAN COLYER D
1,523.33 PAY			
PAYROLL	552459	03/01/2019	WILLIAM ALLAN B
1,527.22 PAY			
PAYROLL	552460	03/01/2019	CHRISTOPHER BAUMANN J
1,187.23 PAY			
PAYROLL	552461	03/01/2019	RICHARD BRANTLEY D
1,263.60 PAY			
PAYROLL	552462	03/01/2019	LANCE BURDICK A
1,460.54 PAY			
PAYROLL	552463	03/01/2019	AARON CHANEY M
1,256.03 PAY			
PAYROLL	552464	03/01/2019	THELMA COOPER J
674.21 PAY			
PAYROLL	552465	03/01/2019	TANNER CRUMP
1,491.35 PAY			
PAYROLL	552466	03/01/2019	SCOTT DAVIS J
1,283.94 PAY			
PAYROLL	552467	03/01/2019	NANCY DELCASTILLO C
1,031.29 PAY			
PAYROLL	552468	03/01/2019	LORI DUNCAN L
1,099.85 PAY			
PAYROLL	552469	03/01/2019	TODD EVANS A
951.74 PAY			
PAYROLL	552470	03/01/2019	DENNIS FINDLEY L
1,311.32 PAY			
PAYROLL	552471	03/01/2019	RICHARD GREER W
1,295.59 PAY			
PAYROLL	552472	03/01/2019	ZACHARY HORNE A
1,243.89 PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 9

HOPKINS

03/01/2019 TO 03/31/2019

CHK200

Bank Account Check Number Check Date Payee
Amount Type Voided

Check Register Mar'19

PAYROLL	552473	03/01/2019	CHARLES HUMPHRIES D
1,415.41 PAY			
PAYROLL	552474	03/01/2019	ALVIN JORDAN J
1,246.73 PAY			
PAYROLL	552475	03/01/2019	KEVIN LESTER R
1,695.11 PAY			
PAYROLL	552476	03/01/2019	THOMAS PATTERSON C
855.61 PAY			
PAYROLL	552477	03/01/2019	ZACHARY POINDEXTER L
1,242.78 PAY			
PAYROLL	552478	03/01/2019	MICHAEL RUSSELL C
1,646.33 PAY			
PAYROLL	552479	03/01/2019	SHEA SHAW A
1,512.05 PAY			
PAYROLL	552480	03/01/2019	JUSTIN SHEETS W
1,314.00 PAY			
PAYROLL	552481	03/01/2019	TANNER STEWARD D
1,341.94 PAY			
PAYROLL	552482	03/01/2019	LEWIS TATUM L
1,622.97 PAY			
PAYROLL	552483	03/01/2019	DANNY TURRENTINE H
1,202.23 PAY			
PAYROLL	552484	03/01/2019	AMANDA WEATHERFORD S
1,450.55 PAY			
PAYROLL	552485	03/01/2019	CORLEY WEATHERFORD M
1,320.94 PAY			
PAYROLL	552486	03/01/2019	WILLIAM WISER K
1,585.63 PAY			
PAYROLL	552487	03/01/2019	LAURA WILKS V
935.82 PAY			
PAYROLL	552488	03/01/2019	DANIELLE DAVIS M
302.99 PAY			
PAYROLL	552489	03/01/2019	LACEY GREER D
953.77 PAY			
PAYROLL	552490	03/01/2019	DANIELLE HASTINGS E
1,163.60 PAY			
PAYROLL	552491	03/01/2019	GRETCHEN HOUK N
1,007.67 PAY			
PAYROLL	552492	03/01/2019	MEGAN OUD
955.32 PAY			
PAYROLL	552493	03/01/2019	DAVID RAY W
1,381.87 PAY			
PAYROLL	552494	03/01/2019	BRANDICE RODGERS B
916.86 PAY			
PAYROLL	552495	03/01/2019	CAMI WILLIAMS M
861.84 PAY			
PAYROLL	552496	03/01/2019	CAITLYN WILSON M
881.16 PAY			
PAYROLL	552497	03/01/2019	CYNTHIA ABSTON E
498.60 PAY			
PAYROLL	552498	03/01/2019	WANDA ALLEN F
1,145.85 PAY			
PAYROLL	552499	03/01/2019	KENNETH BATTAILE Z
923.73 PAY			
PAYROLL	552500	03/01/2019	JEFFREY BOWEN A
923.00 PAY			

		Check Register Mar'19	
PAYROLL	552501	03/01/2019	DARCIE CARPENTER L
918.68 PAY			
PAYROLL	552502	03/01/2019	JERRY CHAPMAN M
961.51 PAY			
PAYROLL	552503	03/01/2019	AUSTIN CORLEY B
862.42 PAY			
PAYROLL	552504	03/01/2019	RICHARD CRONEY A
980.82 PAY			
PAYROLL	552505	03/01/2019	KENNETH DEAN L
1,462.61 PAY			
PAYROLL	552506	03/01/2019	SHENNEKA DIAL P
881.74 PAY			
PAYROLL	552507	03/01/2019	ISAAC FOLEY Z
843.10 PAY			
PAYROLL	552508	03/01/2019	JOSEPH GATEWOOD A
725.56 PAY			
PAYROLL	552509	03/01/2019	DAVID GLENN L
946.50 PAY			
PAYROLL	552510	03/01/2019	DUSTIN GREEN W
962.61 PAY			
PAYROLL	552511	03/01/2019	GIDEON GREGORY L
918.68 PAY			
PAYROLL	552512	03/01/2019	HARLIE HARRED J
742.41 PAY			
PAYROLL	552513	03/01/2019	SABRINA HUTCHINGS L
881.74 PAY			
PAYROLL	552514	03/01/2019	MELVIN JACKSON J
1,006.49 PAY			
PAYROLL	552515	03/01/2019	EDWARD JAIME
862.42 PAY			
PAYROLL	552516	03/01/2019	MICHELLE JORDAN N
976.64 PAY			
PAYROLL	552517	03/01/2019	KALEB KASLON C
843.10 PAY			
PAYROLL	552518	03/01/2019	JESSE KULL A
938.00 PAY			
PAYROLL	552519	03/01/2019	ELLEN LARUE M
529.87 PAY			
PAYROLL	552520	03/01/2019	JORDAN LEWIS D
965.95 PAY			
PAYROLL	552521	03/01/2019	ROBERTO LIRA
843.10 PAY			
PAYROLL	552522	03/01/2019	JOSEPH LUCAS C
942.32 PAY			
PAYROLL	552523	03/01/2019	ROBERT LYNN S
913.00 PAY			
PAYROLL	552524	03/01/2019	OLYMPIA MURILLO
957.32 PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

Check Register Mar'19

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
164.59	PAYROLL PAY	03/01/2019	JAMES PEARSON C
729.26	PAYROLL PAY	03/01/2019	ANGELA PRICE C
951.54	PAYROLL PAY	03/01/2019	VICTOR REYNA H
947.22	PAYROLL PAY	03/01/2019	ANGELICA SANDOVAL
962.61	PAYROLL PAY	03/01/2019	DYLAN SCOTT W
884.03	PAYROLL PAY	03/01/2019	KACI SHELTON
946.51	PAYROLL PAY	03/01/2019	JULIE SMITH A
814.36	PAYROLL PAY	03/01/2019	KRISTY SPRINGFIELD
893.68	PAYROLL PAY	03/01/2019	YOLANDA WILLIAMS Y
938.00	PAYROLL PAY	03/01/2019	TERESA YORK G
1,182.35	PAYROLL PAY	03/01/2019	JOE HOOTEN R
103.59	PAYROLL PAY	03/01/2019	PAUL HUFFMAN S
36.56	PAYROLL PAY	03/01/2019	RALPH SHING S
367.82	PAYROLL PAY	03/01/2019	MAJOR WILLIS J
994.31	PAYROLL PAY	03/01/2019	JIM DIAL G
409.68	PAYROLL PAY	03/01/2019	AARON WELCH C
403.45	PAYROLL PAY	03/01/2019	JOHANNA HICKS S
718.15	PAYROLL PAY	03/01/2019	BARBARA SANDERS K
463.45	PAYROLL PAY	03/01/2019	MARIO VILLARINO A
114.11	PAYROLL PAY	03/01/2019	ROSA BECERRA M
935.89	PAYROLL PAY	03/01/2019	CHRISTOPHER BOLES R
319.32	PAYROLL PAY	03/01/2019	JOSHUA BURGIN B
915.26	PAYROLL PAY	03/01/2019	MARK DAUGHERTY A
379.48	PAYROLL PAY	03/01/2019	CINDY ELAM K
814.30	PAYROLL PAY	03/01/2019	STACY HARRINGTON L

		Check	Register	Mar'19
PAYROLL	552550	03/01/2019	BARBARA JONES	D
1,246.97	PAY			
PAYROLL	552551	03/01/2019	MELDRICK ROLAND	D
558.25	PAY			
PAYROLL	552552	03/01/2019	JARRITT STROUD	K
669.74	PAY			
PAYROLL	552553	03/01/2019	ADAM TEER	G
1,667.38	PAY			
PAYROLL	552554	03/01/2019	JODI COX	L
1,924.15	PAY			
PAYROLL	552555	03/01/2019	WADE FORSMAN	A
1,279.80	PAY			
PAYROLL	552556	03/01/2019	MATTHEW HARRIS	H
2,194.11	PAY			
PAYROLL	552557	03/01/2019	BRENDA KERR	S
1,130.89	PAY			
PAYROLL	552558	03/01/2019	WILLIAM RAMSAY	W
314.49	PAY			
PAYROLL	552559	03/01/2019	KENNETH STILLWAGONER	P
1,308.11	PAY			
PAYROLL	552560	03/01/2019	KAY PENN	A
144.62	PAY			
PAYROLL	552561	03/01/2019	CHARLES ADAMS	D
1,130.85	PAY			
PAYROLL	552562	03/01/2019	MICKEY BARKER	E
1,699.93	PAY			
PAYROLL	552563	03/01/2019	GERALD CLARK	E
1,042.11	PAY			
PAYROLL	552564	03/01/2019	BENNY DARLIN	R
1,017.11	PAY			
PAYROLL	552565	03/01/2019	MICHAEL DIAMOND	R
1,050.15	PAY			
PAYROLL	552566	03/01/2019	JASON SMITH	L
721.27	PAY			
PAYROLL	552567	03/01/2019	MICHAEL SWANSON	L
1,047.35	PAY			
PAYROLL	552568	03/01/2019	GREG ANGLIN	
1,680.61	PAY			
PAYROLL	552569	03/01/2019	JOHNNY COURSON	M
1,044.32	PAY			
PAYROLL	552570	03/01/2019	WILLIAM DARBY	A
1,160.88	PAY			
PAYROLL	552571	03/01/2019	ROBERT EDWARDS	L
1,226.22	PAY			
PAYROLL	552572	03/01/2019	MICHAEL FLORA	W
1,242.58	PAY			
PAYROLL	552573	03/01/2019	MATT RANEY	W
881.05	PAY			
PAYROLL	552574	03/01/2019	MYRON SIMS	R
966.62	PAY			
PAYROLL	552575	03/01/2019	DAVIS WADE BARTLEY	
1,680.61	PAY			
PAYROLL	552576	03/01/2019	VAYA BUCKLAND	J
1,105.56	PAY			

Check Register Mar'19

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 11

HOPKINS

03/01/2019 TO 03/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,134.92	PAYROLL PAY	552577 03/01/2019	KEVIN DUERKSON H
1,031.06	PAYROLL PAY	552578 03/01/2019	BOBBY HANKINS F
1,123.57	PAYROLL PAY	552579 03/01/2019	WESLEY MILLER R
1,198.66	PAYROLL PAY	552580 03/01/2019	STEVEN RINEHART G
1,186.36	PAYROLL PAY	552581 03/01/2019	STEVEN CALAVAN R
1,098.06	PAYROLL PAY	552582 03/01/2019	MICHAEL HRABAL L
1,181.67	PAYROLL PAY	552583 03/01/2019	JOHN JETTON D
1,641.97	PAYROLL PAY	552584 03/01/2019	JOE PRICE
1,245.32	PAYROLL PAY	552585 03/01/2019	TOMMY SANDERSON D
1,143.03	PAYROLL PAY	552586 03/01/2019	REGGIE WILLIAMS L
1,081.65	PAYROLL PAY	552587 03/01/2019	CHRISTEN CORONILLA P
1,353.46	PAYROLL PAY	552588 03/01/2019	SUSAN FISHER S
1,053.06	PAYROLL PAY	552589 03/15/2019	DONNA GOINS L
2,181.44	PAYROLL PAY	552590 03/15/2019	ROBERT NEWSOM E
922.55	PAYROLL PAY	552591 03/15/2019	MILLIE DUNCAN D
1,349.73	PAYROLL PAY	552592 03/15/2019	KELLY KASLON
842.73	PAYROLL PAY	552593 03/15/2019	SHELLY WISER M
947.87	PAYROLL PAY	552594 03/15/2019	LESLIE CANNON J
815.90	PAYROLL PAY	552595 03/15/2019	WENDY FORBES D
739.68	PAYROLL PAY	552596 03/15/2019	SUSAN HARMON C
770.66	PAYROLL PAY	552597 03/15/2019	MARIA HERNANDEZ D
1,270.80	PAYROLL PAY	552598 03/15/2019	TRACY SMITH J

		Check	Register	Mar'19
PAYROLL	552599	03/15/2019	NICHOLAS HARRISON C	
4,059.76	PAY			
PAYROLL	552600	03/15/2019	ELIZABETH VICE	
838.26	PAY			
PAYROLL	552601	03/15/2019	REGINA COLLINS M	
984.19	PAY			
PAYROLL	552602	03/15/2019	RALPH EDWARD NORTHCUTT	
155.00	PAY			
PAYROLL	552603	03/15/2019	JANA RUSHING A	
2,105.03	PAY			
PAYROLL	552604	03/15/2019	WILL BIARD	
157.57	PAY			
PAYROLL	552605	03/15/2019	ANNA UPCHURCH M	
987.03	PAY			
PAYROLL	552606	03/15/2019	LISA BELL P	
839.67	PAY			
PAYROLL	552607	03/15/2019	CYNTHIA CAVINESS E	
794.44	PAY			
PAYROLL	552608	03/15/2019	CHERYL FULCHER D	
1,563.50	PAY			
PAYROLL	552609	03/15/2019	HEATHER HARRISON N	
785.34	PAY			
PAYROLL	552610	03/15/2019	TYRA KENEMORE D	
847.01	PAY			
PAYROLL	552611	03/15/2019	DARNELL MCQUEEN	
877.04	PAY			
PAYROLL	552612	03/15/2019	LISA HOOTEN A	
905.96	PAY			
PAYROLL	552613	03/15/2019	MARIA ORTEGA	
732.98	PAY			
PAYROLL	552614	03/15/2019	BILLY TEER J	
1,605.15	PAY			
PAYROLL	552615	03/15/2019	TAMMY CALHOUN S	
987.09	PAY			
PAYROLL	552616	03/15/2019	BRADLEY CUMMINGS A	
1,674.24	PAY			
PAYROLL	552617	03/15/2019	AMY GRIGGS E	
909.80	PAY			
PAYROLL	552618	03/15/2019	LAYLA HIGHFIELD	
856.88	PAY			
PAYROLL	552619	03/15/2019	DUSTANNA RABE H	
2,120.43	PAY			
PAYROLL	552620	03/15/2019	SAMANTHA WILLIAMS N	
755.19	PAY			
PAYROLL	552621	03/15/2019	C MARSHELLE AVENT	
1,047.05	PAY			
PAYROLL	552622	03/15/2019	EVELYN ROCHELLE V	
302.07	PAY			
PAYROLL	552623	03/15/2019	SHANNAH WALKER	
1,687.19	PAY			
PAYROLL	552624	03/15/2019	DANNY DAVIS L	
1,513.39	PAY			
PAYROLL	552625	03/15/2019	CHASITY CAMPBELL L	
699.10	PAY			
PAYROLL	552626	03/15/2019	CARLA CORDOVA M	
923.83	PAY			
PAYROLL	552627	03/15/2019	DEBORA MITCHELL	

Check Register Mar'19

1,423.66 PAY
 PAYROLL 552628 03/15/2019 LAURA NOLEN S
 372.89 PAY

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019 COMBINED CHECK REGISTER
 PAGE 12
 HOPKINS 03/01/2019 TO 03/31/2019
 CHK200

Bank Account Check Number Check Date Payee
 Amount Type Voided

 PAYROLL 552629 03/15/2019 TERESA PALMER L
 1,023.02 PAY
 PAYROLL 552630 03/15/2019 STACY PATE L
 796.28 PAY
 PAYROLL 552631 03/15/2019 SHIRLEY REYNOLDS
 923.10 PAY
 PAYROLL 552632 03/15/2019 JIMMY DUNCAN D
 1,095.51 PAY
 PAYROLL 552633 03/15/2019 MARDI FITE J
 442.45 PAY
 PAYROLL 552634 03/15/2019 BRADLEY CAUDLE W
 811.99 PAY
 PAYROLL 552635 03/15/2019 BRANDON CAUDLE J
 197.12 PAY
 PAYROLL 552636 03/15/2019 BRYAN CAUDLE A
 1,066.18 PAY
 PAYROLL 552637 03/15/2019 RODNEY CAUDLE G
 87.67 PAY
 PAYROLL 552638 03/15/2019 SHAWN ENDSLEY A
 1,571.05 PAY
 PAYROLL 552639 03/15/2019 JOE GOBER D
 1,226.76 PAY
 PAYROLL 552640 03/15/2019 MICHAEL MATTHEWS E
 92.17 PAY
 PAYROLL 552641 03/15/2019 DUSTIN MILLER R
 1,610.84 PAY
 PAYROLL 552642 03/15/2019 CODY RALEIGH J
 1,116.53 PAY
 PAYROLL 552643 03/15/2019 JAMES SAWYER B
 122.90 PAY
 PAYROLL 552644 03/15/2019 JORDAN STRICKLAND S
 1,191.44 PAY
 PAYROLL 552645 03/15/2019 BRUCE THOMPSON III W
 122.90 PAY
 PAYROLL 552646 03/15/2019 CHRISTOPHER TURNEY M
 102.42 PAY
 PAYROLL 552647 03/15/2019 ROBERT VICKERY A
 102.42 PAY

		Check Register Mar'19	
PAYROLL	552648	03/15/2019	JOSH WINNETT J
107.54 PAY			
PAYROLL	552649	03/15/2019	NORMAN COLYER D
1,405.95 PAY			
PAYROLL	552650	03/15/2019	WILLIAM ALLAN B
1,556.21 PAY			
PAYROLL	552651	03/15/2019	CHRISTOPHER BAUMANN J
1,153.22 PAY			
PAYROLL	552652	03/15/2019	RICHARD BRANTLEY D
1,162.85 PAY			
PAYROLL	552653	03/15/2019	LANCE BURDICK A
1,221.55 PAY			
PAYROLL	552654	03/15/2019	AARON CHANEY M
1,252.71 PAY			
PAYROLL	552655	03/15/2019	THELMA COOPER J
574.32 PAY			
PAYROLL	552656	03/15/2019	TANNER CRUMP
1,412.90 PAY			
PAYROLL	552657	03/15/2019	SCOTT DAVIS J
620.74 PAY			
PAYROLL	552658	03/15/2019	NANCY DELCASTILLO C
996.49 PAY			
PAYROLL	552659	03/15/2019	LORI DUNCAN L
1,060.39 PAY			
PAYROLL	552660	03/15/2019	TODD EVANS A
806.52 PAY			
PAYROLL	552661	03/15/2019	DENNIS FINDLEY L
1,371.44 PAY			
PAYROLL	552662	03/15/2019	RICHARD GREER W
1,258.27 PAY			
PAYROLL	552663	03/15/2019	ZACHARY HORNE A
852.31 PAY			
PAYROLL	552664	03/15/2019	CHARLES HUMPHRIES D
1,327.27 PAY			
PAYROLL	552665	03/15/2019	ALVIN JORDAN J
1,063.61 PAY			
PAYROLL	552666	03/15/2019	KEVIN LESTER R
1,376.33 PAY			
PAYROLL	552667	03/15/2019	THOMAS PATTERSON C
855.61 PAY			
PAYROLL	552668	03/15/2019	ZACHARY POINDEXTER L
1,157.81 PAY			
PAYROLL	552669	03/15/2019	MICHAEL RUSSELL C
1,287.05 PAY			
PAYROLL	552670	03/15/2019	SHEA SHAW A
1,241.74 PAY			
PAYROLL	552671	03/15/2019	JUSTIN SHEETS W
1,278.64 PAY			
PAYROLL	552672	03/15/2019	TANNER STEWARD D
1,035.90 PAY			
PAYROLL	552673	03/15/2019	LEWIS TATUM L
1,364.90 PAY			
PAYROLL	552674	03/15/2019	DANNY TURRENTINE H
1,202.23 PAY			
PAYROLL	552675	03/15/2019	AMANDA WEATHERFORD S
1,337.08 PAY			
PAYROLL	552676	03/15/2019	CORLEY WEATHERFORD M

Check Register Mar'19

1,118.56	PAY			
	PAYROLL	552677	03/15/2019	WILLIAM WISER K
933.47	PAY			
	PAYROLL	552678	03/15/2019	LAURA WILKS V
819.67	PAY			
	PAYROLL	552679	03/15/2019	LACEY GREER D
784.91	PAY			
	PAYROLL	552680	03/15/2019	DANIELLE HASTINGS E
1,015.93	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 13

HOPKINS

03/01/2019 TO 03/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	552681	03/15/2019	GRETCHEN HOUK N
853.71	PAY			
	PAYROLL	552682	03/15/2019	MEGAN OUD
892.54	PAY			
	PAYROLL	552683	03/15/2019	DAVID RAY W
1,314.61	PAY			
	PAYROLL	552684	03/15/2019	BRANDICE RODGERS B
819.54	PAY			
	PAYROLL	552685	03/15/2019	CAMI WILLIAMS M
861.84	PAY			
	PAYROLL	552686	03/15/2019	CAITLYN WILSON M
881.16	PAY			
	PAYROLL	552687	03/15/2019	CYNTHIA ABSTON E
836.57	PAY			
	PAYROLL	552688	03/15/2019	WANDA ALLEN F
1,145.85	PAY			
	PAYROLL	552689	03/15/2019	KENNETH BATAILE Z
1,001.21	PAY			
	PAYROLL	552690	03/15/2019	JEFFREY BOWEN A
910.09	PAY			
	PAYROLL	552691	03/15/2019	DARCIE CARPENTER L
918.68	PAY			
	PAYROLL	552692	03/15/2019	JERRY CHAPMAN M
961.51	PAY			
	PAYROLL	552693	03/15/2019	AUSTIN CORLEY B
862.42	PAY			
	PAYROLL	552694	03/15/2019	RICHARD CRONEY A
910.79	PAY			
	PAYROLL	552695	03/15/2019	KENNETH DEAN L
1,356.53	PAY			
	PAYROLL	552696	03/15/2019	SHENNEKA DIAL P
881.74	PAY			

		Check	Register	Mar'19
PAYROLL	552697	03/15/2019	ISAAC FOLEY Z	
918.68 PAY				
PAYROLL	552698	03/15/2019	JOSEPH GATEWOOD A	
871.09 PAY				
PAYROLL	552699	03/15/2019	DAVID GLENN L	
946.50 PAY				
PAYROLL	552700	03/15/2019	DUSTIN GREEN W	
959.29 PAY				
PAYROLL	552701	03/15/2019	GIDEON GREGORY L	
918.68 PAY				
PAYROLL	552702	03/15/2019	HARLIE HARRED J	
890.41 PAY				
PAYROLL	552703	03/15/2019	SABRINA HUTCHINGS L	
878.42 PAY				
PAYROLL	552704	03/15/2019	MELVIN JACKSON J	
1,003.17 PAY				
PAYROLL	552705	03/15/2019	EDWARD JAIME	
862.42 PAY				
PAYROLL	552706	03/15/2019	MICHELLE JORDAN N	
946.40 PAY				
PAYROLL	552707	03/15/2019	KALEB KASLON C	
816.17 PAY				
PAYROLL	552708	03/15/2019	JESSE KULL A	
938.00 PAY				
PAYROLL	552709	03/15/2019	ELLEN LARUE M	
855.67 PAY				
PAYROLL	552710	03/15/2019	JORDAN LEWIS D	
963.16 PAY				
PAYROLL	552711	03/15/2019	ROBERTO LIRA	
843.10 PAY				
PAYROLL	552712	03/15/2019	JOSEPH LUCAS C	
905.02 PAY				
PAYROLL	552713	03/15/2019	ROBERT LYNN S	
836.60 PAY				
PAYROLL	552714	03/15/2019	OLYMPIA MURILLO	
861.55 PAY				
PAYROLL	552715	03/15/2019	JAMES PEARSON C	
170.27 PAY				
PAYROLL	552716	03/15/2019	ANGELA PRICE C	
613.49 PAY				
PAYROLL	552717	03/15/2019	VICTOR REYNA H	
951.54 PAY				
PAYROLL	552718	03/15/2019	ANGELICA SANDOVAL	
947.22 PAY				
PAYROLL	552719	03/15/2019	DYLAN SCOTT W	
962.61 PAY				
PAYROLL	552720	03/15/2019	KACI SHELTON	
884.03 PAY				
PAYROLL	552721	03/15/2019	JULIE SMITH A	
884.11 PAY				
PAYROLL	552722	03/15/2019	KRISTY SPRINGFIELD	
814.35 PAY				
PAYROLL	552723	03/15/2019	YOLANDA WILLIAMS Y	
841.71 PAY				
PAYROLL	552724	03/15/2019	TERESA YORK G	
882.04 PAY				
PAYROLL	552725	03/15/2019	JOE HOOTEN R	

Check Register Mar'19

777.84	PAY			
	PAYROLL	552726	03/15/2019	RALPH SHING S
73.13	PAY			
	PAYROLL	552727	03/15/2019	MAJOR WILLIS J
380.01	PAY			
	PAYROLL	552728	03/15/2019	JIM DIAL G
920.71	PAY			
	PAYROLL	552729	03/15/2019	AARON WELCH C
409.68	PAY			
	PAYROLL	552730	03/15/2019	JOHANNA HICKS S
443.62	PAY			
	PAYROLL	552731	03/15/2019	BARBARA SANDERS K
622.12	PAY			
	PAYROLL	552732	03/15/2019	MARIO VILLARINO A
503.62	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 14

HOPKINS

03/01/2019 TO 03/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	552733	03/15/2019	ROSA BECERRA M
264.58	PAY			
	PAYROLL	552734	03/15/2019	CHRISTOPHER BOLES R
1,078.18	PAY			
	PAYROLL	552735	03/15/2019	JOSHUA BURGIN B
392.96	PAY			
	PAYROLL	552736	03/15/2019	TAMMY CLAYTON L
315.56	PAY			
	PAYROLL	552737	03/15/2019	MARK DAUGHERTY A
888.57	PAY			
	PAYROLL	552738	03/15/2019	CINDY ELAM K
268.70	PAY			
	PAYROLL	552739	03/15/2019	STACY HARRINGTON L
739.78	PAY			
	PAYROLL	552740	03/15/2019	BARBARA JONES D
1,113.97	PAY			
	PAYROLL	552741	03/15/2019	MELDRICK ROLAND D
490.30	PAY			
	PAYROLL	552742	03/15/2019	JARRITT STROUD K
686.82	PAY			
	PAYROLL	552743	03/15/2019	ADAM TEER G
1,701.31	PAY			
	PAYROLL	552744	03/15/2019	JODI COX L
1,977.54	PAY			
	PAYROLL	552745	03/15/2019	WADE FORSMAN A
1,279.80	PAY			

Check Register Mar'19

PAYROLL	552746	03/15/2019	MATTHEW HARRIS H
2,175.75 PAY			
PAYROLL	552747	03/15/2019	BRENDA KERR S
1,052.46 PAY			
PAYROLL	552748	03/15/2019	WILLIAM RAMSAY W
314.49 PAY			
PAYROLL	552749	03/15/2019	KENNETH STILLWAGONER P
1,218.40 PAY			
PAYROLL	552750	03/15/2019	KAY PENN A
168.72 PAY			
PAYROLL	552751	03/15/2019	CHARLES ADAMS D
1,167.70 PAY			
PAYROLL	552752	03/15/2019	MICKEY BARKER E
1,736.79 PAY			
PAYROLL	552753	03/15/2019	GERALD CLARK E
1,044.97 PAY			
PAYROLL	552754	03/15/2019	BENNY DARLIN R
890.64 PAY			
PAYROLL	552755	03/15/2019	MICHAEL DIAMOND R
1,048.10 PAY			
PAYROLL	552756	03/15/2019	JASON SMITH L
740.86 PAY			
PAYROLL	552757	03/15/2019	MICHAEL SWANSON L
750.97 PAY			
PAYROLL	552758	03/15/2019	GREG ANGLIN
1,473.53 PAY			
PAYROLL	552759	03/15/2019	JOHNNY COURSON M
1,044.85 PAY			
PAYROLL	552760	03/15/2019	WILLIAM DARBY A
1,163.75 PAY			
PAYROLL	552761	03/15/2019	ROBERT EDWARDS L
1,219.03 PAY			
PAYROLL	552762	03/15/2019	MICHAEL FLORA W
1,109.85 PAY			
PAYROLL	552763	03/15/2019	MATT RANEY W
891.31 PAY			
PAYROLL	552764	03/15/2019	MYRON SIMS R
1,006.79 PAY			
PAYROLL	552765	03/15/2019	DAVIS WADE BARTLEY
1,678.53 PAY			
PAYROLL	552766	03/15/2019	VAYA BUCKLAND J
1,033.48 PAY			
PAYROLL	552767	03/15/2019	KEVIN DUERKSON H
1,026.96 PAY			
PAYROLL	552768	03/15/2019	BOBBY HANKINS F
1,002.04 PAY			
PAYROLL	552769	03/15/2019	WESLEY MILLER R
1,077.49 PAY			
PAYROLL	552770	03/15/2019	STEVEN RINEHART G
1,005.17 PAY			
PAYROLL	552771	03/15/2019	STEVEN CALAVAN R
1,174.83 PAY			
PAYROLL	552772	03/15/2019	DEWEY HANEY A
386.72 PAY			
PAYROLL	552773	03/15/2019	MICHAEL HRABAL L
1,135.91 PAY			
PAYROLL	552774	03/15/2019	JOHN JETTON D

Check Register Mar'19

1,124.76	PAY			
	PAYROLL	552775	03/15/2019	JOE PRICE
1,648.13	PAY			
	PAYROLL	552776	03/15/2019	TOMMY SANDERSON D
1,311.84	PAY			
	PAYROLL	552777	03/15/2019	REGGIE WILLIAMS L
1,183.20	PAY			
	PAYROLL	552778	03/15/2019	BETH WISENBAKER B
486.69	PAY			
	PAYROLL	552779	03/15/2019	CHRISTEN CORONILLA P
1,076.77	PAY			
	PAYROLL	552780	03/15/2019	SUSAN FISHER S
1,356.32	PAY			
	PAYROLL	552781	03/29/2019	DONNA GOINS L
1,039.81	PAY			
	PAYROLL	552782	03/29/2019	ROBERT NEWSOM E
2,196.72	PAY			
	PAYROLL	552783	03/29/2019	MILLIE DUNCAN D
999.32	PAY			
	PAYROLL	552784	03/29/2019	KELLY KASLON
1,268.14	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 15

HOPKINS

03/01/2019 TO 03/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

	PAYROLL	552785	03/29/2019	SHELLY WISER M
842.73	PAY			
	PAYROLL	552786	03/29/2019	LESLIE CANNON J
1,005.03	PAY			
	PAYROLL	552787	03/29/2019	WENDY FORBES D
785.60	PAY			
	PAYROLL	552788	03/29/2019	SUSAN HARMON C
807.19	PAY			
	PAYROLL	552789	03/29/2019	MARIA HERNANDEZ D
887.55	PAY			
	PAYROLL	552790	03/29/2019	TRACY SMITH J
1,409.63	PAY			
	PAYROLL	552791	03/29/2019	NICHOLAS HARRISON C
4,313.48	PAY			
	PAYROLL	552792	03/29/2019	ELIZABETH VICE
1,076.90	PAY			
	PAYROLL	552793	03/29/2019	REGINA COLLINS M
1,114.65	PAY			
	PAYROLL	552794	03/29/2019	RALPH EDWARD NORTHCUTT
155.00	PAY			

		Check	Register	Mar'19
PAYROLL	552795	03/29/2019	JANA RUSHING A	
2,162.83	PAY			
PAYROLL	552796	03/29/2019	WILL BIARD	
157.57	PAY			
PAYROLL	552797	03/29/2019	ANNA UPCHURCH M	
987.03	PAY			
PAYROLL	552798	03/29/2019	LISA BELL P	
927.58	PAY			
PAYROLL	552799	03/29/2019	CYNTHIA CAVINESS E	
837.21	PAY			
PAYROLL	552800	03/29/2019	CHERYL FULCHER D	
1,566.82	PAY			
PAYROLL	552801	03/29/2019	HEATHER HARRISON N	
826.23	PAY			
PAYROLL	552802	03/29/2019	TYRA KENEMORE D	
848.84	PAY			
PAYROLL	552803	03/29/2019	DARNELL MCQUEEN	
943.54	PAY			
PAYROLL	552804	03/29/2019	LISA HOOTEN A	
975.73	PAY			
PAYROLL	552805	03/29/2019	MARIA ORTEGA	
824.91	PAY			
PAYROLL	552806	03/29/2019	BILLY TEER J	
1,628.75	PAY			
PAYROLL	552807	03/29/2019	ANGELICA BRAVO	
723.11	PAY			
PAYROLL	552808	03/29/2019	TAMMY CALHOUN S	
1,102.61	PAY			
PAYROLL	552809	03/29/2019	BRADLEY CUMMINGS A	
1,702.81	PAY			
PAYROLL	552810	03/29/2019	AMY GRIGGS E	
1,087.85	PAY			
PAYROLL	552811	03/29/2019	LAYLA HIGHFIELD	
950.83	PAY			
PAYROLL	552812	03/29/2019	DUSTANNA RABE H	
2,218.00	PAY			
PAYROLL	552813	03/29/2019	SAMANTHA WILLIAMS N	
800.25	PAY			
PAYROLL	552814	03/29/2019	C MARSHELLE AVENT	
1,039.63	PAY			
PAYROLL	552815	03/29/2019	EVELYN ROCHELLE V	
302.07	PAY			
PAYROLL	552816	03/29/2019	SHANNAH WALKER	
1,731.24	PAY			
PAYROLL	552817	03/29/2019	DANNY DAVIS L	
1,556.82	PAY			
PAYROLL	552818	03/29/2019	CHASITY CAMPBELL L	
726.83	PAY			
PAYROLL	552819	03/29/2019	CARLA CORDOVA M	
927.15	PAY			
PAYROLL	552820	03/29/2019	DEBORA MITCHELL	
1,529.82	PAY			
PAYROLL	552821	03/29/2019	LAURA NOLEN S	
498.54	PAY			
PAYROLL	552822	03/29/2019	TERESA PALMER L	
1,081.64	PAY			
PAYROLL	552823	03/29/2019	STACY PATE L	

Check Register Mar'19

858.64	PAY			
	PAYROLL	552824	03/29/2019	SHIRLEY REYNOLDS
981.61	PAY			
	PAYROLL	552825	03/29/2019	JIMMY DUNCAN D
1,081.94	PAY			
	PAYROLL	552826	03/29/2019	MARDI FITE J
483.62	PAY			
	PAYROLL	552827	03/29/2019	BRADLEY CAUDLE W
1,066.18	PAY			
	PAYROLL	552828	03/29/2019	BRANDON CAUDLE J
102.42	PAY			
	PAYROLL	552829	03/29/2019	BRYAN CAUDLE A
1,168.62	PAY			
	PAYROLL	552830	03/29/2019	RODNEY CAUDLE G
220.80	PAY			
	PAYROLL	552831	03/29/2019	SHAWN ENDSLEY A
1,514.97	PAY			
	PAYROLL	552832	03/29/2019	JOE GOBER D
1,230.08	PAY			
	PAYROLL	552833	03/29/2019	MIKE LAGESCHAAR
122.90	PAY			
	PAYROLL	552834	03/29/2019	MICHAEL MATTHEWS E
251.88	PAY			
	PAYROLL	552835	03/29/2019	JOSHUA MCCORD C
233.62	PAY			
	PAYROLL	552836	03/29/2019	DUSTIN MILLER R
122.90	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 16

HOPKINS

03/01/2019 TO 03/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	552837	03/29/2019	ROBERT NOE B
359.24	PAY			
	PAYROLL	552838	03/29/2019	CODY RALEIGH J
863.25	PAY			
	PAYROLL	552839	03/29/2019	JAMES SAWYER B
483.45	PAY			
	PAYROLL	552840	03/29/2019	JORDAN STRICKLAND S
1,274.42	PAY			
	PAYROLL	552841	03/29/2019	BRUCE THOMPSON III W
122.90	PAY			
	PAYROLL	552842	03/29/2019	CHRISTOPHER TURNEY M
122.90	PAY			
	PAYROLL	552843	03/29/2019	DANIEL WASILOWSKI R
112.90	PAY			

		Check	Register	Mar'19
PAYROLL	552844	03/29/2019	NORMAN COLYER D	
1,500.52	PAY			
PAYROLL	552845	03/29/2019	WILLIAM ALLAN B	
1,527.22	PAY			
PAYROLL	552846	03/29/2019	CHRISTOPHER BAUMANN J	
1,161.30	PAY			
PAYROLL	552847	03/29/2019	RICHARD BRANTLEY D	
1,219.72	PAY			
PAYROLL	552848	03/29/2019	LANCE BURDICK A	
1,194.62	PAY			
PAYROLL	552849	03/29/2019	AARON CHANEY M	
1,210.26	PAY			
PAYROLL	552850	03/29/2019	THELMA COOPER J	
589.32	PAY			
PAYROLL	552851	03/29/2019	TANNER CRUMP	
1,506.35	PAY			
PAYROLL	552852	03/29/2019	SCOTT DAVIS J	
735.93	PAY			
PAYROLL	552853	03/29/2019	NANCY DELCASTILLO C	
1,031.29	PAY			
PAYROLL	552854	03/29/2019	LORI DUNCAN L	
1,099.85	PAY			
PAYROLL	552855	03/29/2019	TODD EVANS A	
962.44	PAY			
PAYROLL	552856	03/29/2019	DENNIS FINDLEY L	
1,299.39	PAY			
PAYROLL	552857	03/29/2019	RICHARD GREER W	
1,286.63	PAY			
PAYROLL	552858	03/29/2019	ZACHARY HORNE A	
1,201.30	PAY			
PAYROLL	552859	03/29/2019	CHARLES HUMPHRIES D	
1,430.41	PAY			
PAYROLL	552860	03/29/2019	ALVIN JORDAN J	
1,242.94	PAY			
PAYROLL	552861	03/29/2019	KEVIN LESTER R	
1,203.75	PAY			
PAYROLL	552862	03/29/2019	THOMAS PATTERSON C	
828.68	PAY			
PAYROLL	552863	03/29/2019	ZACHARY POINDEXTER L	
1,157.81	PAY			
PAYROLL	552864	03/29/2019	MICHAEL RUSSELL C	
1,328.99	PAY			
PAYROLL	552865	03/29/2019	SHEA SHAW A	
1,297.25	PAY			
PAYROLL	552866	03/29/2019	JUSTIN SHEETS W	
1,321.27	PAY			
PAYROLL	552867	03/29/2019	TANNER STEWARD D	
1,221.55	PAY			
PAYROLL	552868	03/29/2019	LEWIS TATUM L	
1,617.42	PAY			
PAYROLL	552869	03/29/2019	DANNY TURRENTINE H	
1,202.23	PAY			
PAYROLL	552870	03/29/2019	AMANDA WEATHERFORD S	
1,381.86	PAY			
PAYROLL	552871	03/29/2019	CORLEY WEATHERFORD M	
1,395.66	PAY			
PAYROLL	552872	03/29/2019	WILLIAM WISER K	

Check Register Mar'19

1,376.71	PAY			
	PAYROLL	552873	03/29/2019	LAURA WILKS V
935.82	PAY			
	PAYROLL	552874	03/29/2019	LACEY GREER D
841.93	PAY			
	PAYROLL	552875	03/29/2019	DANIELLE HASTINGS E
885.62	PAY			
	PAYROLL	552876	03/29/2019	GRETCHEN HOUK N
1,005.52	PAY			
	PAYROLL	552877	03/29/2019	MEGAN OUD
2,421.07	PAY			
	PAYROLL	552878	03/29/2019	DAVID RAY W
1,381.87	PAY			
	PAYROLL	552879	03/29/2019	BRANDICE RODGERS B
900.00	PAY			
	PAYROLL	552880	03/29/2019	CAMI WILLIAMS M
861.84	PAY			
	PAYROLL	552881	03/29/2019	CAITLYN WILSON M
881.16	PAY			
	PAYROLL	552882	03/29/2019	CYNTHIA ABSTON E
636.74	PAY			
	PAYROLL	552883	03/29/2019	WANDA ALLEN F
1,160.85	PAY			
	PAYROLL	552884	03/29/2019	KENNETH BATTLE Z
1,001.21	PAY			
	PAYROLL	552885	03/29/2019	JEFFREY BOWEN A
936.29	PAY			
	PAYROLL	552886	03/29/2019	DARCIE CARPENTER L
918.68	PAY			
	PAYROLL	552887	03/29/2019	JERRY CHAPMAN M
961.51	PAY			
	PAYROLL	552888	03/29/2019	AUSTIN CORLEY B
862.42	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 17

HOPKINS

03/01/2019 TO 03/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

	PAYROLL	552889	03/29/2019	RICHARD CRONEY A
980.25	PAY			
	PAYROLL	552890	03/29/2019	KENNETH DEAN L
1,481.11	PAY			
	PAYROLL	552891	03/29/2019	SHENNEKA DIAL P
490.23	PAY			
	PAYROLL	552892	03/29/2019	ISAAC FOLEY Z
918.68	PAY			

		Check	Register	Mar'19
PAYROLL	552893	03/29/2019	JOSEPH	GATEWOOD A
951.27 PAY				
PAYROLL	552894	03/29/2019	DAVID	GLENN L
961.50 PAY				
PAYROLL	552895	03/29/2019	DUSTIN	GREEN W
950.01 PAY				
PAYROLL	552896	03/29/2019	GIDEON	GREGORY L
918.68 PAY				
PAYROLL	552897	03/29/2019	HARLIE	HARRED J
685.66 PAY				
PAYROLL	552898	03/29/2019	SABRINA	HUTCHINGS L
843.94 PAY				
PAYROLL	552899	03/29/2019	MELVIN	JACKSON J
978.89 PAY				
PAYROLL	552900	03/29/2019	EDWARD	JAIME
862.42 PAY				
PAYROLL	552901	03/29/2019	MICHELLE	JORDAN N
976.64 PAY				
PAYROLL	552902	03/29/2019	KALEB	KASLON C
834.80 PAY				
PAYROLL	552903	03/29/2019	JESSE	KULL A
938.00 PAY				
PAYROLL	552904	03/29/2019	ELLEN	LARUE M
454.07 PAY				
PAYROLL	552905	03/29/2019	JORDAN	LEWIS D
988.44 PAY				
PAYROLL	552906	03/29/2019	ROBERTO	LIRA
832.24 PAY				
PAYROLL	552907	03/29/2019	JOSEPH	LUCAS C
957.32 PAY				
PAYROLL	552908	03/29/2019	ROBERT	LYNN S
912.02 PAY				
PAYROLL	552909	03/29/2019	OLYMPIA	MURILLO
953.95 PAY				
PAYROLL	552910	03/29/2019	JAMES	PEARSON C
136.22 PAY				
PAYROLL	552911	03/29/2019	ANGELA	PRICE C
724.73 PAY				
PAYROLL	552912	03/29/2019	VICTOR	REYNA H
939.61 PAY				
PAYROLL	552913	03/29/2019	ANGELICA	SANDOVAL
947.22 PAY				
PAYROLL	552914	03/29/2019	DYLAN	SCOTT W
977.61 PAY				
PAYROLL	552915	03/29/2019	KACI	SHELTON
884.03 PAY				
PAYROLL	552916	03/29/2019	JULIE	SMITH A
960.65 PAY				
PAYROLL	552917	03/29/2019	KRISTY	SPRINGFIELD
804.49 PAY				
PAYROLL	552918	03/29/2019	YOLANDA	WILLIAMS Y
908.68 PAY				
PAYROLL	552919	03/29/2019	TERESA	YORK G
938.00 PAY				
PAYROLL	552920	03/29/2019	JOE	HOOTEN R
937.51 PAY				
PAYROLL	552921	03/29/2019	PAUL	HUFFMAN S

Check Register Mar'19

268.13	PAY			
	PAYROLL	552922	03/29/2019	RALPH SHING S
195.01	PAY			
	PAYROLL	552923	03/29/2019	MAJOR WILLIS J
349.54	PAY			
	PAYROLL	552924	03/29/2019	JIM DIAL G
994.31	PAY			
	PAYROLL	552925	03/29/2019	AARON WELCH C
409.68	PAY			
	PAYROLL	552926	03/29/2019	JOHANNA HICKS S
403.45	PAY			
	PAYROLL	552927	03/29/2019	BARBARA SANDERS K
462.10	PAY			
	PAYROLL	552928	03/29/2019	MARIO VILLARINO A
463.45	PAY			
	PAYROLL	552929	03/29/2019	ROSA BECERRA M
393.89	PAY			
	PAYROLL	552930	03/29/2019	CHRISTOPHER BOLES R
1,083.00	PAY			
	PAYROLL	552931	03/29/2019	JOSHUA BURGIN B
157.65	PAY			
	PAYROLL	552932	03/29/2019	TAMMY CLAYTON L
310.87	PAY			
	PAYROLL	552933	03/29/2019	MARK DAUGHERTY A
915.26	PAY			
	PAYROLL	552934	03/29/2019	CINDY ELAM K
198.85	PAY			
	PAYROLL	552935	03/29/2019	STACY HARRINGTON L
811.67	PAY			
	PAYROLL	552936	03/29/2019	BARBARA JONES D
1,246.97	PAY			
	PAYROLL	552937	03/29/2019	MELDRICK ROLAND D
532.22	PAY			
	PAYROLL	552938	03/29/2019	JARRITT STROUD K
673.57	PAY			
	PAYROLL	552939	03/29/2019	ADAM TEER G
1,667.38	PAY			
	PAYROLL	552940	03/29/2019	JODI COX L
1,924.15	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 18

HOPKINS

03/01/2019 TO 03/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

	PAYROLL	552941	03/29/2019	WADE FORSMAN A
1,279.80	PAY			

Check Register Mar'19

PAYROLL	552942	03/29/2019	MATTHEW HARRIS H
2,228.35 PAY			
PAYROLL	552943	03/29/2019	BRENDA KERR S
1,130.89 PAY			
PAYROLL	552944	03/29/2019	WILLIAM RAMSAY W
314.49 PAY			
PAYROLL	552945	03/29/2019	KENNETH STILLWAGONER P
1,240.84 PAY			
PAYROLL	552946	03/29/2019	KAY PENN A
412.77 PAY			
PAYROLL	552947	03/29/2019	CHARLES ADAMS D
1,130.85 PAY			
PAYROLL	552948	03/29/2019	MICKEY BARKER E
1,699.93 PAY			
PAYROLL	552949	03/29/2019	GERALD CLARK E
1,042.11 PAY			
PAYROLL	552950	03/29/2019	BENNY DARLIN R
994.13 PAY			
PAYROLL	552951	03/29/2019	MICHAEL DIAMOND R
1,022.92 PAY			
PAYROLL	552952	03/29/2019	JASON SMITH L
902.33 PAY			
PAYROLL	552953	03/29/2019	MICHAEL SWANSON L
1,008.42 PAY			
PAYROLL	552954	03/29/2019	GREG ANGLIN
1,680.61 PAY			
PAYROLL	552955	03/29/2019	JOHNNY COURSON M
1,044.32 PAY			
PAYROLL	552956	03/29/2019	WILLIAM DARBY A
1,160.88 PAY			
PAYROLL	552957	03/29/2019	ROBERT EDWARDS L
1,226.22 PAY			
PAYROLL	552958	03/29/2019	MICHAEL FLORA W
1,222.08 PAY			
PAYROLL	552959	03/29/2019	MATT RANEY W
881.05 PAY			
PAYROLL	552960	03/29/2019	MYRON SIMS R
966.62 PAY			
PAYROLL	552961	03/29/2019	DAVIS WADE BARTLEY
1,680.61 PAY			
PAYROLL	552962	03/29/2019	VAYA BUCKLAND J
1,095.46 PAY			
PAYROLL	552963	03/29/2019	KEVIN DUERKSON H
1,127.54 PAY			
PAYROLL	552964	03/29/2019	BOBBY HANKINS F
1,031.06 PAY			
PAYROLL	552965	03/29/2019	WESLEY MILLER R
1,123.57 PAY			
PAYROLL	552966	03/29/2019	STEVEN RINEHART G
1,192.15 PAY			
PAYROLL	552967	03/29/2019	STEVEN CALAVAN R
1,165.86 PAY			
PAYROLL	552968	03/29/2019	DEWEY HANEY A
352.09 PAY			
PAYROLL	552969	03/29/2019	MICHAEL HRABAL L
1,090.82 PAY			
PAYROLL	552970	03/29/2019	JOHN JETTON D

Check Register Mar'19

1,175.66	PAY				
	PAYROLL	552971	03/29/2019	JOE PRICE	
1,641.97	PAY				
	PAYROLL	552972	03/29/2019	TOMMY SANDERSON D	
1,290.08	PAY				
	PAYROLL	552973	03/29/2019	REGGIE WILLIAMS L	
1,143.03	PAY				
	PAYROLL	552974	03/29/2019	BETH WISENBAKER B	
660.78	PAY				
	PAYROLL	552975	03/29/2019	CHRISTEN CORONILLA P	
1,069.56	PAY				
	PAYROLL	552976	03/29/2019	SUSAN FISHER S	
1,353.46	PAY				
	CLEARING	A01238	03/11/2019	BRINKER VOL FIRE AND RESCUE DE	
2,981.00	ACH				
	CLEARING	A01239	03/13/2019	DAVIS LISA-OAG# 0013858712 FM	
420.00	ACH				
	CLEARING	A01240	03/13/2019	EVANS KAREN ANN - #0011442434-	
318.46	ACH				
	CLEARING	A01241	03/13/2019	PATTERSON MELISSA L -#00128642	
346.62	ACH				
	CLEARING	A01242	03/13/2019	RANEY HEATHER - 0012783662 - 2	
243.44	ACH				
	CLEARING	A01243	03/13/2019	SMITH JULEA FARRAR -#001220720	
254.43	ACH				
	CLEARING	A01244	03/25/2019	ARBALA VFD	
859.18	ACH				
	CLEARING	A01245	03/25/2019	BRINKER VOL FIRE AND RESCUE DE	
925.95	ACH				
	CLEARING	A01246	03/25/2019	COMO VFD	
643.50	ACH				
	CLEARING	A01247	03/25/2019	CUMBY VOLUNTEER FIRE DEPARTMEN	
826.14	ACH				
	CLEARING	A01248	03/25/2019	DIKE VOL FIRE DEPT INC	
594.00	ACH				
	CLEARING	A01249	03/25/2019	MILLER GROVE VFD	
616.50	ACH				
	CLEARING	A01250	03/25/2019	NORTH HOPKINS VFD	
745.50	ACH				
	CLEARING	A01251	03/25/2019	PICKTON-PINE FOREST VFD	
1,206.03	ACH				
	CLEARING	A01252	03/25/2019	SALTILLO VFD	
756.37	ACH				
	CLEARING	A01253	03/25/2019	SOUTH SULPHUR VOLUNTEER FIRE D	
544.50	ACH				

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

PAGE 19

HOPKINS

CHK200

COMBINED CHECK REGISTER

03/01/2019 TO 03/31/2019

Bank Account Check Number Check Date Payee

Page 38

Check Register Mar'19

Amount Type Voided

4,242.50	CLEARING ACH	A01254	03/25/2019	SULPHUR BLUFF VFD
495.00	CLEARING ACH	A01255	03/25/2019	TIRA VOLUNTEER FIRE DEPARTMENT
420.00	CLEARING ACH	A01256	03/27/2019	DAVIS LISA-OAG# 0013858712 FM
318.46	CLEARING ACH	A01257	03/27/2019	EVANS KAREN ANN - #0011442434-
36.92	CLEARING ACH	A01258	03/27/2019	JENNINGS MARK OAG#0012225874
346.62	CLEARING ACH	A01259	03/27/2019	PATTERSON MELISSA L -#00128642
243.44	CLEARING ACH	A01260	03/27/2019	RANEY HEATHER - 0012783662 - 2
254.43	CLEARING ACH	A01261	03/27/2019	SMITH JULEA FARRAR -#001220720
164,435.10	CLEARING ACH	A01262	03/29/2019	TEXAS COUNTY AND DIST RETIREME

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 20

HOPKINS

03/01/2019 TO 03/31/2019

CHK200

0.00	0 TOTAL VOIDED CHECKS
3,734,105.31	330 TOTAL CHECKS
0.00	0 TOTAL ELECTONIC PAYMENTS
584,945.81	590 TOTAL PAYROLL CHECKS
183,074.09	25 TOTAL ACH TRANSACTIONS
4,502,125.21	945 TOTAL ALL CHECKS