

Feb Check Register Feb'19  
 COMBINED CHECK REGISTER

09/05/2019  
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 HOPKINS  
 CHK200

02/01/2019 TO 02/28/2019

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
275.40	CA PENDING CHK	5 02/05/2019	COUNTY ATTORNEY FORFEITURE
642.60	CA PENDING CHK	6 02/05/2019	SULPHUR SPRINGS POLICE DEPT
247,526.63	MAIN CHK	5155 02/11/2019	CLEARING ACCOUNT
254,387.14	MAIN CHK	5156 02/12/2019	CLEARING ACCOUNT
215,195.92	MAIN CHK	5157 02/22/2019	CLEARING ACCOUNT
313,067.48	MAIN CHK	5158 02/25/2019	CLEARING ACCOUNT
5,000.00	MAIN CHK	5159 02/25/2019	CITY NATIONAL BANK
65,000.00	MAIN CHK	5160 02/25/2019	CITY NATIONAL BANK
260,364.68	MAIN CHK	5161 02/26/2019	CLEARING ACCOUNT
176.43	PAYROLL PAY	15447 02/01/2019	JOSEPH GATEWOOD A
172.29	PAYROLL PAY	15448 02/01/2019	TAMMY CLAYTON L
280.39	PAYROLL PAY	15449 02/01/2019	MELDRICK ROLAND D
1,041.53	PAYROLL PAY	15450 02/01/2019	WILBURN RUSSELL L
840.90	PAYROLL PAY	15451 02/15/2019	WENDY FORBES D
512.10	PAYROLL PAY	15452 02/15/2019	CYNTHIA CAVINESS E
707.34	PAYROLL PAY	15453 02/15/2019	KACI SHELTON
276.77	PAYROLL PAY	15454 02/15/2019	TAMMY CLAYTON L
1,048.50	PAYROLL PAY	15455 02/15/2019	WILBURN RUSSELL L
129.64	PAYROLL CHK	15456 02/22/2019	ALLSTATE
20.40	PAYROLL CHK	15457 02/22/2019	TRANSAMERICA EMPLOYEE BENEFITS
50.97	PAYROLL CHK	15458 02/22/2019	SUPERIOR VISION
3,778.87	PAYROLL CHK	15459 02/22/2019	TAC-HBP
28.22	PAYROLL CHK	15460 02/22/2019	ONE AMERICA
	PAYROLL	15461 02/22/2019	PRINCIPAL DENTAL

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423.02	CHK			
	CLEARING	53706	02/08/2019	GENERAL FUND
1,606.50	CHK			
	CLEARING	53707	02/11/2019	QUILL CORP
132.50	CHK			
	CLEARING	53708	02/11/2019	A & S AIR CONDITIONING, INC.
90.00	CHK			
	CLEARING	53709	02/11/2019	A-1 AUTO SUPPLY, INC
1,377.84	CHK			
	CLEARING	53710	02/11/2019	ACCESS PHYSICIANS
200.96	CHK			
	CLEARING	53711	02/11/2019	ADVANTAGE COPY SYSTEMS
837.64	CHK			
	CLEARING	53712	02/11/2019	AFFIRMED MEDICAL SERVICE
47.70	CHK			
	CLEARING	53713	02/11/2019	ALL IN STRIPING, LLC
350.00	CHK			
	CLEARING	53714	02/11/2019	ALLIANCE DOCUMENT SHREDDING
990.31	CHK			
	CLEARING	53715	02/11/2019	AMERICAN FORENSICS LLC
1,700.00	CHK			
	CLEARING	53716	02/11/2019	AMERICAN TIRE DISTRIBUTORS
586.88	CHK			
	CLEARING	53717	02/11/2019	APEX PLUMBING AND SUPPLY
41.09	CHK			
	CLEARING	53718	02/11/2019	AT&T
35.82	CHK			
	CLEARING	53719	02/11/2019	AT&T MOBILITY
74.00	CHK			
	CLEARING	53720	02/11/2019	ATMOS ENERGY
5,862.43	CHK			
	CLEARING	53721	02/11/2019	ATWOOD DISTRIBUTING
250.03	CHK			
	CLEARING	53722	02/11/2019	AUTOLUBE
346.35	CHK			
	CLEARING	53723	02/11/2019	BANK OF NEW YORK, THE
10,704.38	CHK			
	CLEARING	53724	02/11/2019	BAR H CONCRETE CONSTRUCTION IN
5,038.47	CHK			
	CLEARING	53725	02/11/2019	BAUCOM INSURANCE
92.50	CHK			
	CLEARING	53726	02/11/2019	BIMBO BAKERIES USA INC.
771.84	CHK			
	CLEARING	53727	02/11/2019	BODKIN, NIEHAUS & DORRIS PLLC
1,000.00	CHK			
	CLEARING	53728	02/11/2019	BRAD DAVIS MUSIC
1,807.00	CHK			
	CLEARING	53729	02/11/2019	BRADDY MARTIN
675.00	CHK			
	CLEARING	53730	02/11/2019	BRIAN TOLIVER
119.68	CHK			
	CLEARING	53731	02/11/2019	CASTILLO'S TIRE SHOP #3
193.00	CHK			
	CLEARING	53732	02/11/2019	CASTILLOS #5
275.00	CHK			
	CLEARING	53733	02/11/2019	CBJ CUSTOM EMBROIDERY
184.60	CHK			

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\* INDICATES A GAP IN CHECK # SEQUENCE

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02/01/2019 TO 02/28/2019

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
213.43	CLEARING CHK	53734 02/11/2019	CHILDERS AUTOMOTIVE
2,550.00	CLEARING CHK	53735 02/11/2019	CHRISTUS HEALTH
45.66	CLEARING CHK	53736 02/11/2019	COMO CITY OF
870.30	CLEARING CHK	53737 02/11/2019	COMPROLLER OF PUBLIC ACCOUNTS
4,183.42	CLEARING CHK	53738 02/11/2019	CONROY FORD TRACTOR, INC
170.00	CLEARING CHK	53739 02/11/2019	CONTECH ENGINEERED SOLUTIONS L
113.85	CLEARING CHK	53740 02/11/2019	COX JODI HANEY
128.16	CLEARING CHK	53741 02/11/2019	CPI IMAGING LP
3,000.00	CLEARING CHK	53742 02/11/2019	CRW ASSOCIATES, INC
285.32	CLEARING CHK	53743 02/11/2019	D & E DISC AUTO SUPPLY
1,162.00	CLEARING CHK	53744 02/11/2019	DATABANK IMX LLC
97.26	CLEARING CHK	53745 02/11/2019	DELUXE BUSINESS FORMS
400.00	CLEARING CHK	53746 02/11/2019	DOKE SARAH
2,405.30	CLEARING CHK	53747 02/11/2019	DUNCAN DISPOSAL #795
140.00	CLEARING CHK	53748 02/11/2019	DYNAMIC ENGINEERING CONSULTANT
540.00	CLEARING CHK	53749 02/11/2019	EAST TEXAS BROADCASTING, INC
275.00	CLEARING CHK	53750 02/11/2019	EAST TEXAS CENTER FOR INDEPEND
2,487.50	CLEARING CHK	53751 02/11/2019	EAST TEXAS LEGAL SUPPORT
2,250.56	CLEARING CHK	53752 02/11/2019	EATON CORPORATION
78.08	CLEARING CHK	53753 02/11/2019	ECHO PUBLISHING CO
	CLEARING	53754 02/11/2019	ELLIOTT ELECTRIC SUPPLY, INC

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100.29	CHK			
	CLEARING	53755	02/11/2019	ENGIE RESOURCES
15,073.59	CHK			
	CLEARING	53756	02/11/2019	ETERNITY CREATIONS
366.88	CHK			
	CLEARING	53757	02/11/2019	FASTENAL
243.71	CHK			
	CLEARING	53758	02/11/2019	FEC ELECTRIC
260.65	CHK			
	CLEARING	53759	02/11/2019	FERGURSON ROLAND M. JR.
1,400.00	CHK			
	CLEARING	53760	02/11/2019	FIX & FEED SULPHUR SPRINGS
658.96	CHK			
	CLEARING	53761	02/11/2019	FLATT RACHEL LEE
1,400.00	CHK			
	CLEARING	53762	02/11/2019	FLIPPIN PRINTING
73.37	CHK			
	CLEARING	53763	02/11/2019	FLY ASH DIRECT
1,467.70	CHK			
	CLEARING	53764	02/11/2019	FR GIRLS OF TEXAS
173.00	CHK			
	CLEARING	53765	02/11/2019	FRONTIER COMMUNICATIONS
566.76	CHK			
	CLEARING	53766	02/11/2019	GAFFORD CHAPEL WATER SUPPLY
21.59	CHK			
	CLEARING	53767	02/11/2019	GALLS LLC
1,541.25	CHK			
	CLEARING	53768	02/11/2019	GINN JOHN
400.00	CHK			
	CLEARING	53769	02/11/2019	GREENVILLE BEARING SUPPLY, INC
15.85	CHK			
	CLEARING	53770	02/11/2019	GRIFFIN COMMUNICATION
169.80	CHK			
	CLEARING	53771	02/11/2019	HALL OIL CO INC.
24,470.35	CHK			
	CLEARING	53772	02/11/2019	HARLEY MOORE TRUCKING
456.00	CHK			
	CLEARING	53773	02/11/2019	HERRINGTON ROBERT J
850.00	CHK			
	CLEARING	53774	02/11/2019	HICKS JOHANNA
232.46	CHK			
	CLEARING	53775	02/11/2019	HOLT AGRIBUSINESS
8,685.43	CHK			
	CLEARING	53776	02/11/2019	HOOTENS LLC
42.67	CHK			
	CLEARING	53777	02/11/2019	HOPKINS COUNTY TIRE, INC
53.00	CHK			
	CLEARING	53778	02/11/2019	HUGHES FRANK
1,000.00	CHK			
	CLEARING	53779	02/11/2019	HUNT COUNTY FARM SUPPLY
417.03	CHK			
	CLEARING	53780	02/11/2019	ICS JAIL SUPPLIES, INC
696.75	CHK			
	CLEARING	53781	02/11/2019	INTERSTATE BODY SHOP
2,322.65	CHK			
	CLEARING	53782	02/11/2019	JOHNSON CLAY
1,900.00	CHK			

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CLEARING	53783	02/11/2019	JOHNSON SOUTHWEST
150.00	CHK		
CLEARING	53784	02/11/2019	KAYBRO TECHNOLOGIES
6,256.72	CHK		
CLEARING	53785	02/11/2019	KSST-AM
100.00	CHK		

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	53786	02/11/2019	LATSONS.COM
7,723.31	CHK		
CLEARING	53787	02/11/2019	LEBER BRANDI
1,175.00	CHK		
CLEARING	53788	02/11/2019	LEXIS-NEXIS
377.00	CHK		
CLEARING	53789	02/11/2019	LITZLER JAMES W
200.00	CHK		
CLEARING	53790	02/11/2019	LOWE'S
1,336.98	CHK		
CLEARING	53791	02/11/2019	M & W FEED
137.50	CHK		
CLEARING	53792	02/11/2019	MARK BAKER SAND & GRAVEL
1,200.00	CHK		
CLEARING	53793	02/11/2019	MATHESON TRI-GAS INC
201.86	CHK		
CLEARING	53794	02/11/2019	MCI/VERIZON
104.24	CHK		
CLEARING	53795	02/11/2019	MERREN LAW OFFICE
550.00	CHK		
CLEARING	53796	02/11/2019	NEOFUNDS BY NEOPOST
3.84	CHK		
CLEARING	53797	02/11/2019	NEWSOM JONATHAN A
450.00	CHK		
CLEARING	53798	02/11/2019	NORTH & EAST TX JUDGES & COMMS
900.00	CHK		
CLEARING	53799	02/11/2019	NORTH HOPKINS WATER SUPPLY COR
21.89	CHK		
CLEARING	53800	02/11/2019	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK		
CLEARING	53801	02/11/2019	NORTHEAST TEXAS FARMERS COOP
1,191.23	CHK		
CLEARING	53802	02/11/2019	NORTHEAST TEXAS HYDRAULIC & MA
252.35	CHK		
CLEARING	53803	02/11/2019	NORTHEAST TEXAS JANITORIAL SUP

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341.30	CHK			
	CLEARING	53804	02/11/2019	O'REILLY AUTOMOTIVE LLC
763.63	CHK			
	CLEARING	53805	02/11/2019	PAWN SHOP, THE
20.50	CHK			
	CLEARING	53806	02/11/2019	PEOPLES
3,949.82	CHK			
	CLEARING	53807	02/11/2019	PERFORMANCE FOOD GROUP, INC
8,497.85	CHK			
	CLEARING	53808	02/11/2019	PEST PROTECTION SERVICES, INC
600.00	CHK			
	CLEARING	53809	02/11/2019	PETTY HOMES
39,000.38	CHK			
	CLEARING	53810	02/11/2019	PROPANE COMPANY, THE
301.98	CHK			
	CLEARING	53811	02/11/2019	QUILL CORP
43.99	CHK			
	CLEARING	53812	02/11/2019	R.K. HALL CONSTRUCTION LTD
16,177.46	CHK			
	CLEARING	53813	02/11/2019	REDNECK TRAILER SUPPLIES
74.15	CHK			
	CLEARING	53814	02/11/2019	RHODES JOHN
20.00	CHK			
	CLEARING	53815	02/11/2019	RICHARD DRAKE CONSTRUCTION COM
1,815.60	CHK			
	CLEARING	53816	02/11/2019	RICHMONDS TRUCK REPAIR
1,172.75	CHK			
	CLEARING	53817	02/11/2019	ROMCO EQUIPMENT CO.
452.88	CHK			
	CLEARING	53818	02/11/2019	ROPER DANIEL
1,350.00	CHK			
	CLEARING	53819	02/11/2019	RPM STAFFING PROFESSIONALS, IN
30.00	CHK			
	CLEARING	53820	02/11/2019	S&S AUTO GLASS
50.00	CHK			
	CLEARING	53821	02/11/2019	SANSOM TRUCK PARTS & REPAIR IN
3,245.62	CHK			
	CLEARING	53822	02/11/2019	SHERWIN WILLIAMS
39.51	CHK			
	CLEARING	53823	02/11/2019	SHIPPING ZONE THE
14.49	CHK			
	CLEARING	53824	02/11/2019	SHIRLEY WATER SUPPLY
27.66	CHK			
	CLEARING	53825	02/11/2019	SMITH NATE
300.00	CHK			
	CLEARING	53826	02/11/2019	SPARKLETTS AND SIERRA SPRINGS
20.54	CHK			
	CLEARING	53827	02/11/2019	SPEARS CHERYL
512.50	CHK			
	CLEARING	53828	02/11/2019	STAR MART #5
186.95	CHK			
	CLEARING	53829	02/11/2019	STRATA MATERIALS LLC
2,119.92	CHK			
	CLEARING	53830	02/11/2019	SUDDEN LINK
87.34	CHK			
	CLEARING	53831	02/11/2019	SULPHUR SPRINGS CITY OF
377.53	CHK			

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CLEARING	53832	02/11/2019	SULPHUR SPRINGS MUFFLER
1,625.86	CHK		
CLEARING	53833	02/11/2019	SUPPLY WORKS
2,505.88	CHK		
CLEARING	53834	02/11/2019	TDCAA
50.00	CHK		
CLEARING	53835	02/11/2019	TEER, B.J.
75.00	CHK		
CLEARING	53836	02/11/2019	TEXAS AIRSYSTEMS
477.50	CHK		
CLEARING	53837	02/11/2019	TEXAS ASSOCIATION OF COUNTIES
3,726.00	CHK		

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02/01/2019 TO 02/28/2019

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	53838	02/11/2019	TEXAS ASSOCIATION OF COUNTIES
230.00	CHK		
CLEARING	53839	02/11/2019	TEXAS ASSOCIATION OF COUNTIES
150.00	CHK		
CLEARING	53840	02/11/2019	THE GOODYEAR TIRE & RUBBER COM
2,708.30	CHK		
CLEARING	53841	02/11/2019	TIRE TOWN DISCOUNT CENTER
85.00	CHK		
CLEARING	53842	02/11/2019	TRANSUNION RISK & ALTERNATIVE
50.00	CHK		
CLEARING	53843	02/11/2019	TYLER RADIOLOGY ASSOCIATES
71.72	CHK		
CLEARING	53844	02/11/2019	UNITED AG & TURF
1,115.87	CHK		
CLEARING	53845	02/11/2019	UPS
49.66	CHK		
CLEARING	53846	02/11/2019	VERIZON
1,114.66	CHK		
CLEARING	53847	02/11/2019	VILLAGE GUN AND PAWN
35.00	CHK		
CLEARING	53848	02/11/2019	VILLARINO MARIO
551.97	CHK		
CLEARING	53849	02/11/2019	VULCAN CONSTRUCTION MATERIALS,
2,862.56	CHK		
CLEARING	53850	02/11/2019	WAYNE PUCKETT HVAC-R CONTRACTI
574.79	CHK		
CLEARING	53851	02/11/2019	WEST OAKS FUNERAL HOME, INC
350.00	CHK		
CLEARING	53852	02/11/2019	WHITE BRYAN

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550.00	CHK			
	CLEARING	53853	02/11/2019	WILLOUGHBY INDUSTRIES, INC.
1,093.50	CHK			
	CLEARING	53854	02/11/2019	WOOD & WOOD SERVICES
1,166.61	CHK			
	CLEARING	53855	02/12/2019	AMERICAN FUNDS SERVICE COMPANY
540.00	CHK			
	CLEARING	53856	02/12/2019	HOPKINS COUNTY LAW ENFORCEMENT
525.00	CHK			
	CLEARING	53857	02/12/2019	HOPKINS COUNTY UNITED FUND
67.07	CHK			
	CLEARING	53858	02/12/2019	MAIN CHECKING/FICA
32,012.70	CHK			
	CLEARING	53859	02/12/2019	MAIN CHECKING/FIT
19,671.02	CHK			
	CLEARING	53860	02/12/2019	MAIN CHECKING/MEDICARE
7,486.88	CHK			
	CLEARING	53861	02/12/2019	METLIFE
32.07	CHK			
	CLEARING	53862	02/12/2019	NATIONWIDE RETIREMENT SOLUTION
17.65	CHK			
	CLEARING	53863	02/12/2019	PAYROLL ACCOUNT
192,772.57	CHK			
	CLEARING	53864	02/22/2019	ALLSTATE
115.85	CHK			
	CLEARING	53865	02/22/2019	ALLSTATE ACCIDENT
394.09	CHK			
	CLEARING	53866	02/22/2019	ONE AMERICA
3,952.51	CHK			
	CLEARING	53867	02/22/2019	PRINCIPAL DENTAL
3,650.64	CHK			
	CLEARING	53868	02/22/2019	SUPERIOR VISION
821.53	CHK			
	CLEARING	53869	02/22/2019	TAC-HBP
94,918.27	CHK			
	CLEARING	53870	02/25/2019	A-1 SANITATION SERVICE
125.00	CHK			
	CLEARING	53871	02/25/2019	ACCESS PHYSICIANS
627.52	CHK			
	CLEARING	53872	02/25/2019	ADULT PROBATION OFFICE
196.70	CHK			
	CLEARING	53873	02/25/2019	ADVANTAGE COPY SYSTEMS
128.30	CHK			
	CLEARING	53874	02/25/2019	ALL PRO SECURITY SERVICES
35.00	CHK			
	CLEARING	53875	02/25/2019	ALLIANCE BANK
7,225.72	CHK			
	CLEARING	53876	02/25/2019	ALLIANCE DOCUMENT SHREDDING
49.95	CHK			
	CLEARING	53877	02/25/2019	AMERICAN FIRE PROTECTION GROUP
699.00	CHK			
	CLEARING	53878	02/25/2019	APEX PLUMBING AND SUPPLY
321.54	CHK			
	CLEARING	53879	02/25/2019	AUTOLUBE
564.58	CHK			
	CLEARING	53880	02/25/2019	BANKNOTE CORPORATION OF AMERIC
2,260.00	CHK			



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CLEARING	53881	02/25/2019	BENTLEY ELECTRIC
313.00	CHK		
CLEARING	53882	02/25/2019	BIMBO BAKERIES USA INC.
282.72	CHK		
CLEARING	53883	02/25/2019	BMI (BROADCAST MUSIC INC)
240.00	CHK		
CLEARING	53884	02/25/2019	BRAD DAVIS MUSIC
398.00	CHK		
CLEARING	53885	02/25/2019	BRADDY CYNTHIA
350.00	CHK		
CLEARING	53886	02/25/2019	BRADDY MARTIN
1,150.00	CHK		
CLEARING	53887	02/25/2019	BRIAN TOLIVER
45.93	CHK		
CLEARING	53888	02/25/2019	BRIGHT STAR FLOORS, INC
4,090.30	CHK		
CLEARING	53889	02/25/2019	BURGIN PIPE & SUPPLY
2,148.78	CHK		

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CLEARING	53890	02/25/2019	C-N-C HOME AUDIO VIDEO
4,655.03	CHK		
CLEARING	53891	02/25/2019	CANON FINANCIAL SERVICES
2,422.75	CHK		
CLEARING	53892	02/25/2019	CAPITAL PROJECTS FUND
8,333.33	CHK		
CLEARING	53893	02/25/2019	CASA
222.00	CHK		
CLEARING	53894	02/25/2019	CASTILLO'S TIRE SHOP #3
141.00	CHK		
CLEARING	53895	02/25/2019	CHILDRESS, KRIS
1,700.00	CHK		
CLEARING	53896	02/25/2019	CITIBANK
13,850.31	CHK		
CLEARING	53897	02/25/2019	CITY NATIONAL BANK
5,511.81	CHK		
CLEARING	53898	02/25/2019	CIVIC CENTER FUND
10,000.00	CHK		
CLEARING	53899	02/25/2019	CLIFFORD POWER SYSTEMS, INC
7,443.24	CHK		
CLEARING	53900	02/25/2019	COMPROLLER OF PUBLIC ACCOUNTS
150.00	CHK	03/19/2019	
CLEARING	53901	02/25/2019	CONTECH ENGINEERED SOLUTIONS L

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306.00	CHK			
	CLEARING	53902	02/25/2019	CORONILLA CHRISTEN
22.77	CHK			
	CLEARING	53903	02/25/2019	COVERTTRACK GROUP, INC.
600.00	CHK			
	CLEARING	53904	02/25/2019	CROSSROAD COMMUNICATIONS INC
300.00	CHK			
	CLEARING	53905	02/25/2019	CRW ASSOCIATES, INC
5,823.15	CHK			
	CLEARING	53906	02/25/2019	D & E DISC AUTO SUPPLY
137.69	CHK			
	CLEARING	53907	02/25/2019	DALLAS COUNTY TREASURER/FORENS
2,050.00	CHK			
	CLEARING	53908	02/25/2019	DE LAGE LANDEN
239.30	CHK			
	CLEARING	53909	02/25/2019	DISTRICT ATTORNEY FUND
25,464.00	CHK			
	CLEARING	53910	02/25/2019	DOKE SARAH
300.00	CHK			
	CLEARING	53911	02/25/2019	ELECTRIC MOTOR SERVICE
936.00	CHK			
	CLEARING	53912	02/25/2019	ELLIOTT ELECTRIC SUPPLY, INC
271.68	CHK			
	CLEARING	53913	02/25/2019	FASTENAL
94.72	CHK			
	CLEARING	53914	02/25/2019	FISHER SUSAN
79.99	CHK			
	CLEARING	53915	02/25/2019	FLATT RACHEL LEE
900.00	CHK			
	CLEARING	53916	02/25/2019	FLY ASH DIRECT
1,455.50	CHK			
	CLEARING	53917	02/25/2019	FRONTIER COMMUNICATIONS
641.57	CHK			
	CLEARING	53918	02/25/2019	GALLS LLC
643.70	CHK			
	CLEARING	53919	02/25/2019	GOLDSTAR PRODUCTS, INC.
375.45	CHK			
	CLEARING	53920	02/25/2019	GRIFFIN COMMUNICATION
49.95	CHK			
	CLEARING	53921	02/25/2019	GUARANTY BANK & TRUST
1,352.54	CHK			
	CLEARING	53922	02/25/2019	GUNN PLUMBING
575.00	CHK			
	CLEARING	53923	02/25/2019	HALL OIL CO INC.
446.50	CHK			
	CLEARING	53924	02/25/2019	HARRIS MATT
124.98	CHK			
	CLEARING	53925	02/25/2019	HERRINGTON ROBERT J
1,150.00	CHK			
	CLEARING	53926	02/25/2019	HICKERSON CHARLES
8,300.00	CHK			
	CLEARING	53927	02/25/2019	HOLT AGRIBUSINESS
243.87	CHK			
	CLEARING	53928	02/25/2019	HOPCO CLEARWATER SYSTEMS
5,880.00	CHK			
	CLEARING	53929	02/25/2019	HOPKINS COUNTY
134.00	CHK			

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CLEARING	53930	02/25/2019	HOPKINS COUNTY CHILD PROTECTIV
462.00 CHK			
CLEARING	53931	02/25/2019	HOPKINS COUNTY FIRE EXTINGUISH
52.50 CHK			
CLEARING	53932	02/25/2019	HOPKINS COUNTY TIRE, INC
1,242.00 CHK			
CLEARING	53933	02/25/2019	HOPKINS COUNTY VET CLINIC
9.73 CHK			
CLEARING	53934	02/25/2019	HUGHES FRANK
500.00 CHK			
CLEARING	53935	02/25/2019	ICS JAIL SUPPLIES, INC
544.00 CHK			
CLEARING	53936	02/25/2019	INTER COUNTY COMMUNICATION, IN
279.80 CHK			
CLEARING	53937	02/25/2019	INTERSTATE BODY SHOP
1,265.28 CHK			
CLEARING	53938	02/25/2019	JAY HODGE
646.23 CHK			
CLEARING	53939	02/25/2019	JEFFS CARPET CLEANING
484.00 CHK			
CLEARING	53940	02/25/2019	JIFFY SIGNS, INC.
275.00 CHK			
CLEARING	53941	02/25/2019	JOHNSON CLAY
300.00 CHK			

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CLEARING	53942	02/25/2019	JON-WAYNE COMPANY
238.60 CHK			
CLEARING	53943	02/25/2019	JURY PETTY CASH
880.00 CHK			
CLEARING	53944	02/25/2019	JUVENILE PROBATION FUND
13,622.00 CHK			
CLEARING	53945	02/25/2019	KAYBRO TECHNOLOGIES
1,815.40 CHK			
CLEARING	53946	02/25/2019	KEYMASTER LOCKSMITH SERVICES L
2,100.00 CHK			
CLEARING	53947	02/25/2019	KIMBALL MIDWEST
638.10 CHK			
CLEARING	53948	02/25/2019	LAMAR COUNTY HUMAN RESOURCES
833.33 CHK			
CLEARING	53949	02/25/2019	LANDMARK EQUIPMENT
365.74 CHK			
CLEARING	53950	02/25/2019	LATSONS.COM

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371.85	CHK			
	CLEARING	53951	02/25/2019	LAWSON PRODUCTS, INC
125.76	CHK			
	CLEARING	53952	02/25/2019	MARTIN MARIETTA MATERIALS, INC
872.28	CHK			
	CLEARING	53953	02/25/2019	MATHESON TRI-GAS INC
476.86	CHK			
	CLEARING	53954	02/25/2019	MERREN LAW OFFICE
250.00	CHK			
	CLEARING	53955	02/25/2019	MES - TEXAS
602.73	CHK			
	CLEARING	53956	02/25/2019	MURRAY ORWOSKY FUNERAL HOME, IN
500.00	CHK			
	CLEARING	53957	02/25/2019	NET DATA
10,633.34	CHK			
	CLEARING	53958	02/25/2019	NETRMA PROCESSING
13.15	CHK			
	CLEARING	53959	02/25/2019	NEWSOM JONATHAN A
800.00	CHK			
	CLEARING	53960	02/25/2019	NOR-TEX TRACTOR
118.95	CHK			
	CLEARING	53961	02/25/2019	NORTH & EAST TX JUDGES & COMMS
175.00	CHK			
	CLEARING	53962	02/25/2019	NORTHEAST TEXAS FARMERS COOP
148.45	CHK			
	CLEARING	53963	02/25/2019	NORTHEAST TEXAS JANITORIAL SUP
15.00	CHK			
	CLEARING	53964	02/25/2019	O'REILLY AUTOMOTIVE LLC
298.04	CHK			
	CLEARING	53965	02/25/2019	PAYNE JAMES G.
450.00	CHK			
	CLEARING	53966	02/25/2019	PERFORMANCE FOOD GROUP, INC
2,871.10	CHK			
	CLEARING	53967	02/25/2019	PETTY CASH
13.00	CHK			
	CLEARING	53968	02/25/2019	PETTY HOMES
67,410.55	CHK			
	CLEARING	53969	02/25/2019	PITTMAN MICHAEL
2,000.00	CHK			
	CLEARING	53970	02/25/2019	PONDER'S MOWER & SAW, INC.
7.60	CHK			
	CLEARING	53971	02/25/2019	PRICE INTERNATIONAL, INC.
188.87	CHK			
	CLEARING	53972	02/25/2019	PROPANE COMPANY, THE
1,123.66	CHK			
	CLEARING	53973	02/25/2019	QUILL CORP
188.25	CHK			
	CLEARING	53974	02/25/2019	R I MORGAN MDPA/PATH ASSOC
48.65	CHK			
	CLEARING	53975	02/25/2019	R.K. HALL CONSTRUCTION LTD
16,080.72	CHK			
	CLEARING	53976	02/25/2019	RICHARD DRAKE CONSTRUCTION COM
3,659.45	CHK			
	CLEARING	53977	02/25/2019	ROMCO EQUIPMENT CO.
889.36	CHK			
	CLEARING	53978	02/25/2019	RONNY'S WELDING LLC
751.11	CHK			

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CLEARING	53979	02/25/2019	RPM STAFFING PROFESSIONALS, IN
30.00 CHK			
CLEARING	53980	02/25/2019	RUSHING JANA ATCHISON
161.00 CHK			
CLEARING	53981	02/25/2019	SANSOM TRUCK PARTS & REPAIR IN
3,105.07 CHK			
CLEARING	53982	02/25/2019	SECURITY FUND
3,333.33 CHK			
CLEARING	53983	02/25/2019	SHERWIN WILLIAMS
70.94 CHK			
CLEARING	53984	02/25/2019	SIXTH COURT OF APPEALS
930.08 CHK			
CLEARING	53985	02/25/2019	SPARKLETTS AND SIERRA SPRINGS
86.47 CHK			
CLEARING	53986	02/25/2019	SS NEWS-TELEGRAM
124.25 CHK			
CLEARING	53987	02/25/2019	STRATA MATERIALS LLC
765.68 CHK			
CLEARING	53988	02/25/2019	SUDDEN LINK
366.44 CHK			
CLEARING	53989	02/25/2019	SULPHUR SPRINGS CITY OF
3,148.90 CHK			
CLEARING	53990	02/25/2019	SULPHUR SPRINGS CITY OF
1,875.00 CHK			
CLEARING	53991	02/25/2019	SULPHUR SPRINGS MUFFLER
900.00 CHK			
CLEARING	53992	02/25/2019	SULPHUR SPRINGS PLUMBING
1,587.50 CHK			
CLEARING	53993	02/25/2019	SUMMIT DENTAL
1,337.00 CHK			

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CLEARING	53994	02/25/2019	SUPPLY WORKS
1,527.49 CHK			
CLEARING	53995	02/25/2019	TEEN COURT OF HOPKINS COUNTY
52.00 CHK			
CLEARING	53996	02/25/2019	TEXAS ASSOCIATION OF COUNTIES
438.93 CHK			
CLEARING	53997	02/25/2019	THE WHOLE 9 YARDS
60.00 CHK			
CLEARING	53998	02/25/2019	TIRES PROS & ALIGMENT
4,745.00 CHK			
CLEARING	53999	02/25/2019	TRIPLE BLADE & STEEL

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836.78	CHK			
	CLEARING	54000	02/25/2019	TX DEPT OF STATE HEALTH SERVIC
30.00	CHK			
	CLEARING	54001	02/25/2019	ULINE SHIPPING SUPPLIES
638.33	CHK			
	CLEARING	54002	02/25/2019	TYLER WELDERS SUPPLY
36.00	CHK			
	CLEARING	54003	02/25/2019	WOOD COUNTY ASPHALT
1,636.76	CHK			
	CLEARING	54004	02/25/2019	WOOD COUNTY CONSTABLE
100.00	CHK			
	CLEARING	54005	02/26/2019	AMERICAN FUNDS SERVICE COMPANY
540.00	CHK			
	CLEARING	54006	02/26/2019	HOPKINS COUNTY LAW ENFORCEMENT
495.00	CHK			
	CLEARING	54007	02/26/2019	HOPKINS COUNTY UNITED FUND
67.07	CHK			
	CLEARING	54008	02/26/2019	MAIN CHECKING/FICA
32,221.80	CHK			
	CLEARING	54009	02/26/2019	MAIN CHECKING/FIT
19,770.89	CHK			
	CLEARING	54010	02/26/2019	MAIN CHECKING/MEDICARE
7,535.62	CHK			
	CLEARING	54011	02/26/2019	METLIFE
32.07	CHK			
	CLEARING	54012	02/26/2019	NATIONWIDE RETIREMENT SOLUTION
17.65	CHK			
	CLEARING	54013	02/26/2019	PAYROLL ACCOUNT
198,101.63	CHK			
	PAYROLL	552021	02/01/2019	DONNA GOINS L
1,039.81	PAY			
	PAYROLL	552022	02/01/2019	ROBERT NEWSOM E
2,196.72	PAY			
	PAYROLL	552023	02/01/2019	MILLIE DUNCAN D
999.32	PAY			
	PAYROLL	552024	02/01/2019	KELLY KASLON
1,334.00	PAY			
	PAYROLL	552025	02/01/2019	SHELLY WISER M
842.73	PAY			
	PAYROLL	552026	02/01/2019	LESLIE CANNON J
1,052.23	PAY			
	PAYROLL	552027	02/01/2019	WENDY FORBES D
844.22	PAY			
	PAYROLL	552028	02/01/2019	SUSAN HARMON C
807.19	PAY			
	PAYROLL	552029	02/01/2019	MARIA HERNANDEZ D
909.75	PAY			
	PAYROLL	552030	02/01/2019	TRACY SMITH J
1,429.02	PAY			
	PAYROLL	552031	02/01/2019	NICHOLAS HARRISON C
4,133.61	PAY			
	PAYROLL	552032	02/01/2019	ELIZABETH VICE
901.90	PAY			
	PAYROLL	552033	02/01/2019	REGINA COLLINS M
1,117.88	PAY			
	PAYROLL	552034	02/01/2019	RALPH EDWARD NORTHCUTT
155.00	PAY			

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PAYROLL	552035	02/01/2019	JANA RUSHING A
2,194.31	PAY		
PAYROLL	552036	02/01/2019	WILL BIARD
157.57	PAY		
PAYROLL	552037	02/01/2019	ANNA UPCHURCH M
987.03	PAY		
PAYROLL	552038	02/01/2019	LISA BELL P
839.83	PAY		
PAYROLL	552039	02/01/2019	CHERYL FULCHER D
1,566.82	PAY		
PAYROLL	552040	02/01/2019	HEATHER HARRISON N
783.47	PAY		
PAYROLL	552041	02/01/2019	TYRA KENEMORE D
783.47	PAY		
PAYROLL	552042	02/01/2019	DARNELL MCQUEEN
901.77	PAY		
PAYROLL	552043	02/01/2019	LISA HOOTEN A
964.81	PAY		
PAYROLL	552044	02/01/2019	MARIA ORTEGA
756.69	PAY		
PAYROLL	552045	02/01/2019	BILLY TEER J
1,671.19	PAY		
PAYROLL	552046	02/01/2019	ANGELICA BRAVO
723.11	PAY		
PAYROLL	552047	02/01/2019	TAMMY CALHOUN S
1,039.81	PAY		
PAYROLL	552048	02/01/2019	BRADLEY CUMMINGS A
1,709.67	PAY		
PAYROLL	552049	02/01/2019	AMY GRIGGS E
1,089.81	PAY		
PAYROLL	552050	02/01/2019	LAYLA HIGHFIELD
1,047.19	PAY		
PAYROLL	552051	02/01/2019	DUSTANNA RABE H
2,218.00	PAY		
PAYROLL	552052	02/01/2019	SAMANTHA WILLIAMS N
854.91	PAY		

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PAYROLL	552053	02/01/2019	C MARSHELLE AVENT
1,084.23	PAY		
PAYROLL	552054	02/01/2019	EVELYN ROCHELLE V
302.07	PAY		
PAYROLL	552055	02/01/2019	SHANNAH WALKER

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1,806.24	PAY			
	PAYROLL	552056	02/01/2019	DANNY DAVIS L
1,556.82	PAY			
	PAYROLL	552057	02/01/2019	CHASITY CAMPBELL L
733.11	PAY			
	PAYROLL	552058	02/01/2019	CARLA CORDOVA M
927.15	PAY			
	PAYROLL	552059	02/01/2019	DEBORA MITCHELL
1,529.82	PAY			
	PAYROLL	552060	02/01/2019	LAURA NOLEN S
372.89	PAY			
	PAYROLL	552061	02/01/2019	TERESA PALMER L
1,081.64	PAY			
	PAYROLL	552062	02/01/2019	STACY PATE L
858.64	PAY			
	PAYROLL	552063	02/01/2019	SHIRLEY REYNOLDS
981.61	PAY			
	PAYROLL	552064	02/01/2019	JIMMY DUNCAN D
1,081.94	PAY			
	PAYROLL	552065	02/01/2019	MARDI FITE J
409.51	PAY			
	PAYROLL	552066	02/01/2019	BRADLEY CAUDLE W
877.58	PAY			
	PAYROLL	552067	02/01/2019	BRANDON CAUDLE J
122.90	PAY			
	PAYROLL	552068	02/01/2019	BRYAN CAUDLE A
1,230.13	PAY			
	PAYROLL	552069	02/01/2019	SHAWN ENDSLEY A
1,593.44	PAY			
	PAYROLL	552070	02/01/2019	JOE GOBER D
1,303.55	PAY			
	PAYROLL	552071	02/01/2019	MIKE LAGESCHAAR
225.32	PAY			
	PAYROLL	552072	02/01/2019	MICHAEL MATTHEWS E
178.87	PAY			
	PAYROLL	552073	02/01/2019	JOSHUA MCCORD C
233.62	PAY			
	PAYROLL	552074	02/01/2019	DUSTIN MILLER R
980.18	PAY			
	PAYROLL	552075	02/01/2019	ROBERT NOE B
359.24	PAY			
	PAYROLL	552076	02/01/2019	CODY RALEIGH J
1,184.08	PAY			
	PAYROLL	552077	02/01/2019	JAMES SAWYER B
235.57	PAY			
	PAYROLL	552078	02/01/2019	JORDAN STRICKLAND S
1,372.29	PAY			
	PAYROLL	552079	02/01/2019	DANIEL WASILOWSKI R
112.90	PAY			
	PAYROLL	552080	02/01/2019	NORMAN COLYER D
1,523.33	PAY			
	PAYROLL	552081	02/01/2019	WILLIAM ALLAN B
1,527.22	PAY			
	PAYROLL	552082	02/01/2019	CHRISTOPHER BAUMANN J
1,468.92	PAY			
	PAYROLL	552083	02/01/2019	RICHARD BRANTLEY D
1,637.16	PAY			



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PAYROLL	552084	02/01/2019	LANCE BURDICK A
1,334.85	PAY		
PAYROLL	552085	02/01/2019	AARON CHANEY M
1,372.17	PAY		
PAYROLL	552086	02/01/2019	THELMA COOPER J
574.32	PAY		
PAYROLL	552087	02/01/2019	TANNER CRUMP
1,491.35	PAY		
PAYROLL	552088	02/01/2019	SCOTT DAVIS J
1,443.19	PAY		
PAYROLL	552089	02/01/2019	NANCY DELCASTILLO C
1,031.29	PAY		
PAYROLL	552090	02/01/2019	LORI DUNCAN L
1,099.85	PAY		
PAYROLL	552091	02/01/2019	TODD EVANS A
1,160.90	PAY		
PAYROLL	552092	02/01/2019	DENNIS FINDLEY L
1,350.64	PAY		
PAYROLL	552093	02/01/2019	RICHARD GREER W
1,619.76	PAY		
PAYROLL	552094	02/01/2019	ZACHARY HORNE A
1,282.84	PAY		
PAYROLL	552095	02/01/2019	CHARLES HUMPHRIES D
1,415.64	PAY		
PAYROLL	552096	02/01/2019	ALVIN JORDAN J
1,446.97	PAY		
PAYROLL	552097	02/01/2019	KEVIN LESTER R
1,555.43	PAY		
PAYROLL	552098	02/01/2019	THOMAS PATTERSON C
1,137.30	PAY		
PAYROLL	552099	02/01/2019	ZACHARY POINDEXTER L
1,406.73	PAY		
PAYROLL	552100	02/01/2019	MICHAEL RUSSELL C
1,583.44	PAY		
PAYROLL	552101	02/01/2019	SHEA SHAW A
1,537.38	PAY		
PAYROLL	552102	02/01/2019	JUSTIN SHEETS W
1,416.04	PAY		
PAYROLL	552103	02/01/2019	TANNER STEWARD D
1,320.91	PAY		
PAYROLL	552104	02/01/2019	LEWIS TATUM L
1,622.97	PAY		

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PAYROLL	552105	02/01/2019	DANNY TURRENTINE H
1,315.53 PAY			
PAYROLL	552106	02/01/2019	AMANDA WEATHERFORD S
1,367.04 PAY			
PAYROLL	552107	02/01/2019	CORLEY WEATHERFORD M
1,319.05 PAY			
PAYROLL	552108	02/01/2019	WILLIAM WISER K
1,514.45 PAY			
PAYROLL	552109	02/01/2019	LAURA WILKS V
935.82 PAY			
PAYROLL	552110	02/01/2019	LACEY GREER D
1,000.29 PAY			
PAYROLL	552111	02/01/2019	DANIELLE DAVIS M
221.91 PAY			
PAYROLL	552112	02/01/2019	DANIELLE HASTINGS E
1,200.22 PAY			
PAYROLL	552113	02/01/2019	GRETCHEN HOUK N
912.80 PAY			
PAYROLL	552114	02/01/2019	MEGAN OUD
1,039.00 PAY			
PAYROLL	552115	02/01/2019	DAVID RAY W
1,381.87 PAY			
PAYROLL	552116	02/01/2019	BRANDICE RODGERS B
1,031.94 PAY			
PAYROLL	552117	02/01/2019	CAMI WILLIAMS M
964.70 PAY			
PAYROLL	552118	02/01/2019	CAITLYN WILSON M
1,100.84 PAY			
PAYROLL	552119	02/01/2019	CYNTHIA ABSTON E
498.60 PAY			
PAYROLL	552120	02/01/2019	WANDA ALLEN F
1,145.85 PAY			
PAYROLL	552121	02/01/2019	KENNETH BATAILE Z
1,007.56 PAY			
PAYROLL	552122	02/01/2019	JEFFREY BOWEN A
923.00 PAY			
PAYROLL	552123	02/01/2019	DARCIE CARPENTER L
1,140.89 PAY			
PAYROLL	552124	02/01/2019	JERRY CHAPMAN M
961.51 PAY			
PAYROLL	552125	02/01/2019	AUSTIN CORLEY B
1,065.36 PAY			
PAYROLL	552126	02/01/2019	RICHARD CRONEY A
1,071.63 PAY			
PAYROLL	552127	02/01/2019	KENNETH DEAN L
1,462.61 PAY			
PAYROLL	552128	02/01/2019	SHENNEKA DIAL P
1,084.68 PAY			
PAYROLL	552129	02/01/2019	ISAAC FOLEY Z
924.88 PAY			
PAYROLL	552130	02/01/2019	DAVID GLENN L
946.50 PAY			
PAYROLL	552131	02/01/2019	DUSTIN GREEN W
1,054.24 PAY			
PAYROLL	552132	02/01/2019	GIDEON GREGORY L
987.25 PAY			

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PAYROLL	552133	02/01/2019	HARLIE HARRED J
516.20 PAY			
PAYROLL	552134	02/01/2019	SABRINA HUTCHINGS L
933.63 PAY			
PAYROLL	552135	02/01/2019	MELVIN JACKSON J
1,006.49 PAY			
PAYROLL	552136	02/01/2019	EDWARD JAIME
944.20 PAY			
PAYROLL	552137	02/01/2019	MICHELLE JORDAN N
976.64 PAY			
PAYROLL	552138	02/01/2019	KALEB KASLON C
1,046.04 PAY			
PAYROLL	552139	02/01/2019	JESSE KULL A
1,095.97 PAY			
PAYROLL	552140	02/01/2019	ELLEN LARUE M
1,108.16 PAY			
PAYROLL	552141	02/01/2019	CHRISTIAN LEWIS B
1,075.42 PAY			
PAYROLL	552142	02/01/2019	JORDAN LEWIS D
1,189.23 PAY			
PAYROLL	552143	02/01/2019	ROBERTO LIRA
924.88 PAY			
PAYROLL	552144	02/01/2019	JOSEPH LUCAS C
959.21 PAY			
PAYROLL	552145	02/01/2019	ROBERT LYNN S
1,002.39 PAY			
PAYROLL	552146	02/01/2019	OLYMPIA MURILLO
1,046.71 PAY			
PAYROLL	552147	02/01/2019	JAMES PEARSON C
158.93 PAY			
PAYROLL	552148	02/01/2019	ANGELA PRICE C
449.90 PAY			
PAYROLL	552149	02/01/2019	VICTOR REYNA H
1,109.52 PAY			
PAYROLL	552150	02/01/2019	ANGELICA SANDOVAL
1,036.61 PAY			
PAYROLL	552151	02/01/2019	DYLAN SCOTT W
1,162.00 PAY			
PAYROLL	552152	02/01/2019	JULIE SMITH A
946.51 PAY			
PAYROLL	552153	02/01/2019	KRISTY SPRINGFIELD
730.48 PAY			
PAYROLL	552154	02/01/2019	YOLANDA WILLIAMS Y
893.68 PAY			
PAYROLL	552155	02/01/2019	TERESA YORK G
944.20 PAY			
PAYROLL	552156	02/01/2019	JOE HOOTEN R
1,048.82 PAY			

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Amount	Type	Voided	
170.63	PAYROLL PAY	02/01/2019	PAUL HUFFMAN S
111.88	PAYROLL PAY	02/01/2019	MAJOR WILLIS J
994.31	PAYROLL PAY	02/01/2019	JIM DIAL G
409.68	PAYROLL PAY	02/01/2019	AARON WELCH C
403.45	PAYROLL PAY	02/01/2019	JOHANNA HICKS S
339.40	PAYROLL PAY	02/01/2019	BARBARA SANDERS K
463.45	PAYROLL PAY	02/01/2019	MARIO VILLARINO A
222.51	PAYROLL PAY	02/01/2019	ROSA BECERRA M
916.79	PAYROLL PAY	02/01/2019	CHRISTOPHER BOLES R
308.78	PAYROLL PAY	02/01/2019	JOSHUA BURGIN B
915.26	PAYROLL PAY	02/01/2019	MARK DAUGHERTY A
274.33	PAYROLL PAY	02/01/2019	CINDY ELAM K
814.30	PAYROLL PAY	02/01/2019	STACY HARRINGTON L
1,291.39	PAYROLL PAY	02/01/2019	BARBARA JONES D
738.61	PAYROLL PAY	02/01/2019	JARRITT STROUD K
1,667.38	PAYROLL PAY	02/01/2019	ADAM TEER G
1,924.15	PAYROLL PAY	02/01/2019	JODI COX L
1,279.80	PAYROLL PAY	02/01/2019	WADE FORSMAN A
2,194.11	PAYROLL PAY	02/01/2019	MATTHEW HARRIS H
1,130.89	PAYROLL PAY	02/01/2019	BRENDA KERR S
314.49	PAYROLL PAY	02/01/2019	WILLIAM RAMSAY W
1,343.32	PAYROLL PAY	02/01/2019	KENNETH STILLWAGONER P
361.55	PAYROLL PAY	02/01/2019	KAY PENN A
1,130.85	PAYROLL PAY	02/01/2019	CHARLES ADAMS D
1,699.93	PAYROLL PAY	02/01/2019	MICKEY BARKER E

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PAYROLL	552182	02/01/2019	GERALD CLARK E
1,042.11 PAY			
PAYROLL	552183	02/01/2019	BENNY DARLIN R
1,042.11 PAY			
PAYROLL	552184	02/01/2019	MICHAEL DIAMOND R
1,050.15 PAY			
PAYROLL	552185	02/01/2019	JASON SMITH L
721.27 PAY			
PAYROLL	552186	02/01/2019	MICHAEL SWANSON L
1,047.35 PAY			
PAYROLL	552187	02/01/2019	GREG ANGLIN
1,312.63 PAY			
PAYROLL	552188	02/01/2019	JOHNNY COURSON M
1,044.32 PAY			
PAYROLL	552189	02/01/2019	WILLIAM DARBY A
1,225.49 PAY			
PAYROLL	552190	02/01/2019	ROBERT EDWARDS L
1,226.22 PAY			
PAYROLL	552191	02/01/2019	MICHAEL FLORA W
1,242.58 PAY			
PAYROLL	552192	02/01/2019	MATT RANEY W
881.05 PAY			
PAYROLL	552193	02/01/2019	MYRON SIMS R
966.62 PAY			
PAYROLL	552194	02/01/2019	DAVIS WADE BARTLEY
1,680.61 PAY			
PAYROLL	552195	02/01/2019	VAYA BUCKLAND J
1,105.56 PAY			
PAYROLL	552196	02/01/2019	KEVIN DUERKSON H
1,134.92 PAY			
PAYROLL	552197	02/01/2019	BOBBY HANKINS F
1,031.06 PAY			
PAYROLL	552198	02/01/2019	WESLEY MILLER R
1,123.57 PAY			
PAYROLL	552199	02/01/2019	STEVEN RINEHART G
1,198.66 PAY			
PAYROLL	552200	02/01/2019	STEVEN CALAVAN R
1,186.36 PAY			
PAYROLL	552201	02/01/2019	MICHAEL HRABAL L
1,098.06 PAY			
PAYROLL	552202	02/01/2019	JOHN JETTON D
1,181.67 PAY			
PAYROLL	552203	02/01/2019	JOE PRICE
1,641.97 PAY			
PAYROLL	552204	02/01/2019	TOMMY SANDERSON D
1,200.81 PAY			
PAYROLL	552205	02/01/2019	REGGIE WILLIAMS L
1,143.03 PAY			
PAYROLL	552206	02/01/2019	CHRISTEN CORONILLA P
1,151.54 PAY			
PAYROLL	552207	02/01/2019	SUSAN FISHER S
1,465.51 PAY			
PAYROLL	552208	02/15/2019	DONNA GOINS L
1,053.84 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
2,182.80	PAYROLL PAY	552209	02/15/2019 ROBERT NEWSOM E
922.55	PAYROLL PAY	552210	02/15/2019 MILLIE DUNCAN D
1,349.73	PAYROLL PAY	552211	02/15/2019 KELLY KASLON
842.73	PAYROLL PAY	552212	02/15/2019 SHELLY WISER M
947.87	PAYROLL PAY	552213	02/15/2019 LESLIE CANNON J
741.30	PAYROLL PAY	552214	02/15/2019 SUSAN HARMON C
743.74	PAYROLL PAY	552215	02/15/2019 MARIA HERNANDEZ D
1,271.50	PAYROLL PAY	552216	02/15/2019 TRACY SMITH J
4,061.11	PAYROLL PAY	552217	02/15/2019 NICHOLAS HARRISON C
839.69	PAYROLL PAY	552218	02/15/2019 ELIZABETH VICE
984.19	PAYROLL PAY	552219	02/15/2019 REGINA COLLINS M
155.00	PAYROLL PAY	552220	02/15/2019 RALPH EDWARD NORTHCUTT
2,106.40	PAYROLL PAY	552221	02/15/2019 JANA RUSHING A
157.57	PAYROLL PAY	552222	02/15/2019 WILL BIARD
987.03	PAYROLL PAY	552223	02/15/2019 ANNA UPCHURCH M
840.47	PAYROLL PAY	552224	02/15/2019 LISA BELL P
1,563.50	PAYROLL PAY	552225	02/15/2019 CHERYL FULCHER D
785.34	PAYROLL PAY	552226	02/15/2019 HEATHER HARRISON N
847.01	PAYROLL PAY	552227	02/15/2019 TYRA KENEMORE D
877.82	PAYROLL PAY	552228	02/15/2019 DARNELL MCQUEEN
905.96	PAYROLL PAY	552229	02/15/2019 LISA HOOTEN A
803.01	PAYROLL PAY	552230	02/15/2019 MARIA ORTEGA

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PAYROLL	552231	02/15/2019	BILLY TEER J
1,605.95 PAY			
PAYROLL	552232	02/15/2019	ANGELICA BRAVO
631.61 PAY			
PAYROLL	552233	02/15/2019	TAMMY CALHOUN S
929.33 PAY			
PAYROLL	552234	02/15/2019	BRADLEY CUMMINGS A
1,675.69 PAY			
PAYROLL	552235	02/15/2019	AMY GRIGGS E
911.43 PAY			
PAYROLL	552236	02/15/2019	LAYLA HIGHFIELD
944.00 PAY			
PAYROLL	552237	02/15/2019	DUSTANNA RABE H
2,121.67 PAY			
PAYROLL	552238	02/15/2019	SAMANTHA WILLIAMS N
798.75 PAY			
PAYROLL	552239	02/15/2019	C MARSHELLE AVENT
1,047.05 PAY			
PAYROLL	552240	02/15/2019	EVELYN ROCHELLE V
302.07 PAY			
PAYROLL	552241	02/15/2019	SHANNAH WALKER
5,859.99 PAY			
PAYROLL	552242	02/15/2019	DANNY DAVIS L
1,513.39 PAY			
PAYROLL	552243	02/15/2019	CHASITY CAMPBELL L
699.90 PAY			
PAYROLL	552244	02/15/2019	CARLA CORDOVA M
923.83 PAY			
PAYROLL	552245	02/15/2019	DEBORA MITCHELL
1,424.36 PAY			
PAYROLL	552246	02/15/2019	LAURA NOLEN S
436.21 PAY			
PAYROLL	552247	02/15/2019	TERESA PALMER L
1,023.82 PAY			
PAYROLL	552248	02/15/2019	STACY PATE L
797.91 PAY			
PAYROLL	552249	02/15/2019	SHIRLEY REYNOLDS
924.71 PAY			
PAYROLL	552250	02/15/2019	JIMMY DUNCAN D
1,096.33 PAY			
PAYROLL	552251	02/15/2019	MARDI FITE J
442.45 PAY			
PAYROLL	552252	02/15/2019	JUSTIN BOYLES P
169.74 PAY			
PAYROLL	552253	02/15/2019	BRADLEY CAUDLE W
1,066.18 PAY			
PAYROLL	552254	02/15/2019	BRYAN CAUDLE A
1,066.18 PAY			
PAYROLL	552255	02/15/2019	RODNEY CAUDLE G
272.01 PAY			
PAYROLL	552256	02/15/2019	SHAWN ENDSLEY A
1,571.05 PAY			
PAYROLL	552257	02/15/2019	JOE GOBER D
942.04 PAY			
PAYROLL	552258	02/15/2019	MICHAEL MATTHEWS E
297.51 PAY			
PAYROLL	552259	02/15/2019	DUSTIN MILLER R

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1,461.35 PAY  
 PAYROLL 552260 02/15/2019 ROBERT NOE B  
 331.86 PAY

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Bank Account Check Number Check Date Payee  
 Amount Type Voided

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 PAYROLL 552261 02/15/2019 CODY RALEIGH J  
 1,130.87 PAY  
 PAYROLL 552262 02/15/2019 JAMES SAWYER B  
 122.90 PAY  
 PAYROLL 552263 02/15/2019 JORDAN STRICKLAND S  
 1,191.44 PAY  
 PAYROLL 552264 02/15/2019 BRUCE THOMPSON III W  
 122.90 PAY  
 PAYROLL 552265 02/15/2019 CHRISTOPHER TURNEY M  
 233.62 PAY  
 PAYROLL 552266 02/15/2019 ROBERT VICKERY A  
 138.27 PAY  
 PAYROLL 552267 02/15/2019 DANIEL WASILOWSKI R  
 61.69 PAY  
 PAYROLL 552268 02/15/2019 NORMAN COLYER D  
 1,405.95 PAY  
 PAYROLL 552269 02/15/2019 WILLIAM ALLAN B  
 1,556.21 PAY  
 PAYROLL 552270 02/15/2019 CHRISTOPHER BAUMANN J  
 1,187.23 PAY  
 PAYROLL 552271 02/15/2019 RICHARD BRANTLEY D  
 1,162.85 PAY  
 PAYROLL 552272 02/15/2019 LANCE BURDICK A  
 1,221.55 PAY  
 PAYROLL 552273 02/15/2019 AARON CHANEY M  
 1,252.71 PAY  
 PAYROLL 552274 02/15/2019 THELMA COOPER J  
 574.32 PAY  
 PAYROLL 552275 02/15/2019 TANNER CRUMP  
 1,415.18 PAY  
 PAYROLL 552276 02/15/2019 SCOTT DAVIS J  
 1,224.51 PAY  
 PAYROLL 552277 02/15/2019 NANCY DELCASTILLO C  
 997.27 PAY  
 PAYROLL 552278 02/15/2019 LORI DUNCAN L  
 1,061.17 PAY  
 PAYROLL 552279 02/15/2019 TODD EVANS A  
 808.09 PAY



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PAYROLL	552280	02/15/2019	DENNIS FINDLEY L
1,185.89 PAY			
PAYROLL	552281	02/15/2019	RICHARD GREER W
1,259.06 PAY			
PAYROLL	552282	02/15/2019	ZACHARY HORNE A
853.09 PAY			
PAYROLL	552283	02/15/2019	CHARLES HUMPHRIES D
1,329.62 PAY			
PAYROLL	552284	02/15/2019	ALVIN JORDAN J
1,104.93 PAY			
PAYROLL	552285	02/15/2019	KEVIN LESTER R
1,256.97 PAY			
PAYROLL	552286	02/15/2019	THOMAS PATTERSON C
855.61 PAY			
PAYROLL	552287	02/15/2019	ZACHARY POINDEXTER L
1,157.81 PAY			
PAYROLL	552288	02/15/2019	MICHAEL RUSSELL C
1,287.85 PAY			
PAYROLL	552289	02/15/2019	SHEA SHAW A
1,242.54 PAY			
PAYROLL	552290	02/15/2019	JUSTIN SHEETS W
1,278.64 PAY			
PAYROLL	552291	02/15/2019	TANNER STEWARD D
1,035.90 PAY			
PAYROLL	552292	02/15/2019	LEWIS TATUM L
1,366.46 PAY			
PAYROLL	552293	02/15/2019	DANNY TURRENTINE H
1,202.23 PAY			
PAYROLL	552294	02/15/2019	AMANDA WEATHERFORD S
1,337.79 PAY			
PAYROLL	552295	02/15/2019	CORLEY WEATHERFORD M
1,259.51 PAY			
PAYROLL	552296	02/15/2019	WILLIAM WISER K
935.76 PAY			
PAYROLL	552297	02/15/2019	LAURA WILKS V
821.13 PAY			
PAYROLL	552298	02/15/2019	LACEY GREER D
848.77 PAY			
PAYROLL	552299	02/15/2019	DANIELLE HASTINGS E
1,031.61 PAY			
PAYROLL	552300	02/15/2019	GRETCHEN HOUK N
932.76 PAY			
PAYROLL	552301	02/15/2019	MEGAN OUD
889.22 PAY			
PAYROLL	552302	02/15/2019	DAVID RAY W
1,315.39 PAY			
PAYROLL	552303	02/15/2019	BRANDICE RODGERS B
1,008.61 PAY			
PAYROLL	552304	02/15/2019	CAMI WILLIAMS M
861.84 PAY			
PAYROLL	552305	02/15/2019	CAITLYN WILSON M
943.93 PAY			
PAYROLL	552306	02/15/2019	CYNTHIA ABSTON E
498.60 PAY			
PAYROLL	552307	02/15/2019	WANDA ALLEN F
1,145.85 PAY			
PAYROLL	552308	02/15/2019	KENNETH BATTAILE Z

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923.73	PAY			
	PAYROLL	552309	02/15/2019	JEFFREY BOWEN A
910.09	PAY			
	PAYROLL	552310	02/15/2019	DARCIE CARPENTER L
918.68	PAY			
	PAYROLL	552311	02/15/2019	JERRY CHAPMAN M
961.51	PAY			
	PAYROLL	552312	02/15/2019	AUSTIN CORLEY B
862.42	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	552313	02/15/2019	RICHARD CRONEY A
911.58	PAY			
	PAYROLL	552314	02/15/2019	KENNETH DEAN L
1,356.53	PAY			
	PAYROLL	552315	02/15/2019	SHENNEKA DIAL P
881.74	PAY			
	PAYROLL	552316	02/15/2019	ISAAC FOLEY Z
843.10	PAY			
	PAYROLL	552317	02/15/2019	JOSEPH GATEWOOD A
814.36	PAY			
	PAYROLL	552318	02/15/2019	DAVID GLENN L
946.50	PAY			
	PAYROLL	552319	02/15/2019	DUSTIN GREEN W
959.29	PAY			
	PAYROLL	552320	02/15/2019	GIDEON GREGORY L
918.68	PAY			
	PAYROLL	552321	02/15/2019	HARLIE HARRED J
536.43	PAY			
	PAYROLL	552322	02/15/2019	SABRINA HUTCHINGS L
881.74	PAY			
	PAYROLL	552323	02/15/2019	MELVIN JACKSON J
1,003.17	PAY			
	PAYROLL	552324	02/15/2019	EDWARD JAIME
862.42	PAY			
	PAYROLL	552325	02/15/2019	MICHELLE JORDAN N
947.18	PAY			
	PAYROLL	552326	02/15/2019	KALEB KASLON C
843.10	PAY			
	PAYROLL	552327	02/15/2019	JESSE KULL A
938.00	PAY			
	PAYROLL	552328	02/15/2019	ELLEN LARUE M
545.59	PAY			

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PAYROLL	552329	02/15/2019	CHRISTIAN LEWIS B
868.14 PAY			
PAYROLL	552330	02/15/2019	JORDAN LEWIS D
963.97 PAY			
PAYROLL	552331	02/15/2019	ROBERTO LIRA
843.10 PAY			
PAYROLL	552332	02/15/2019	JOSEPH LUCAS C
905.80 PAY			
PAYROLL	552333	02/15/2019	ROBERT LYNN S
837.38 PAY			
PAYROLL	552334	02/15/2019	OLYMPIA MURILLO
863.13 PAY			
PAYROLL	552335	02/15/2019	JAMES PEARSON C
158.93 PAY			
PAYROLL	552336	02/15/2019	ANGELA PRICE C
859.10 PAY			
PAYROLL	552337	02/15/2019	VICTOR REYNA H
951.54 PAY			
PAYROLL	552338	02/15/2019	ANGELICA SANDOVAL
947.22 PAY			
PAYROLL	552339	02/15/2019	DYLAN SCOTT W
962.61 PAY			
PAYROLL	552340	02/15/2019	JULIE SMITH A
884.92 PAY			
PAYROLL	552341	02/15/2019	KRISTY SPRINGFIELD
794.63 PAY			
PAYROLL	552342	02/15/2019	YOLANDA WILLIAMS Y
842.49 PAY			
PAYROLL	552343	02/15/2019	TERESA YORK G
883.48 PAY			
PAYROLL	552344	02/15/2019	JOE HOOTEN R
937.51 PAY			
PAYROLL	552345	02/15/2019	MAJOR WILLIS J
282.51 PAY			
PAYROLL	552346	02/15/2019	JIM DIAL G
922.28 PAY			
PAYROLL	552347	02/15/2019	AARON WELCH C
409.68 PAY			
PAYROLL	552348	02/15/2019	JOHANNA HICKS S
443.62 PAY			
PAYROLL	552349	02/15/2019	BARBARA SANDERS K
536.77 PAY			
PAYROLL	552350	02/15/2019	MARIO VILLARINO A
503.62 PAY			
PAYROLL	552351	02/15/2019	ROSA BECERRA M
237.69 PAY			
PAYROLL	552352	02/15/2019	CHRISTOPHER BOLES R
848.39 PAY			
PAYROLL	552353	02/15/2019	JOSHUA BURGIN B
137.46 PAY			
PAYROLL	552354	02/15/2019	MARK DAUGHERTY A
889.36 PAY			
PAYROLL	552355	02/15/2019	CINDY ELAM K
219.50 PAY			
PAYROLL	552356	02/15/2019	STACY HARRINGTON L
740.57 PAY			
PAYROLL	552357	02/15/2019	BARBARA JONES D

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1,114.77	PAY			
	PAYROLL	552358	02/15/2019	MELDRICK ROLAND D
492.37	PAY			
	PAYROLL	552359	02/15/2019	JARRITT STROUD K
687.60	PAY			
	PAYROLL	552360	02/15/2019	ADAM TEER G
1,694.07	PAY			
	PAYROLL	552361	02/15/2019	JODI COX L
1,964.31	PAY			
	PAYROLL	552362	02/15/2019	WADE FORSMAN A
1,279.80	PAY			
	PAYROLL	552363	02/15/2019	MATTHEW HARRIS H
2,143.08	PAY			
	PAYROLL	552364	02/15/2019	BRENDA KERR S
1,053.24	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	552365	02/15/2019	WILLIAM RAMSAY W
314.49	PAY			
	PAYROLL	552366	02/15/2019	KENNETH STILLWAGONER P
1,219.17	PAY			
	PAYROLL	552367	02/15/2019	KAY PENN A
298.28	PAY			
	PAYROLL	552368	02/15/2019	CHARLES ADAMS D
1,167.70	PAY			
	PAYROLL	552369	02/15/2019	MICKEY BARKER E
1,736.79	PAY			
	PAYROLL	552370	02/15/2019	GERALD CLARK E
1,045.75	PAY			
	PAYROLL	552371	02/15/2019	BENNY DARLIN R
916.43	PAY			
	PAYROLL	552372	02/15/2019	MICHAEL DIAMOND R
1,048.91	PAY			
	PAYROLL	552373	02/15/2019	JASON SMITH L
740.86	PAY			
	PAYROLL	552374	02/15/2019	MICHAEL SWANSON L
1,084.20	PAY			
	PAYROLL	552375	02/15/2019	GREG ANGLIN
1,352.81	PAY			
	PAYROLL	552376	02/15/2019	JOHNNY COURSON M
1,016.29	PAY			
	PAYROLL	552377	02/15/2019	WILLIAM DARBY A
1,186.07	PAY			

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PAYROLL	552378	02/15/2019	ROBERT EDWARDS L
1,240.85 PAY			
PAYROLL	552379	02/15/2019	MICHAEL FLORA W
1,112.20 PAY			
PAYROLL	552380	02/15/2019	MATT RANEY W
892.11 PAY			
PAYROLL	552381	02/15/2019	MYRON SIMS R
1,006.79 PAY			
PAYROLL	552382	02/15/2019	DAVIS WADE BARTLEY
1,679.31 PAY			
PAYROLL	552383	02/15/2019	VAYA BUCKLAND J
1,033.48 PAY			
PAYROLL	552384	02/15/2019	KEVIN DUERKSON H
1,026.96 PAY			
PAYROLL	552385	02/15/2019	BOBBY HANKINS F
1,003.62 PAY			
PAYROLL	552386	02/15/2019	WESLEY MILLER R
1,079.08 PAY			
PAYROLL	552387	02/15/2019	STEVEN RINEHART G
1,006.78 PAY			
PAYROLL	552388	02/15/2019	STEVEN CALAVAN R
1,174.83 PAY			
PAYROLL	552389	02/15/2019	MICHAEL HRABAL L
1,135.91 PAY			
PAYROLL	552390	02/15/2019	JOHN JETTON D
1,126.33 PAY			
PAYROLL	552391	02/15/2019	JOE PRICE
1,682.15 PAY			
PAYROLL	552392	02/15/2019	TOMMY SANDERSON D
1,196.62 PAY			
PAYROLL	552393	02/15/2019	REGGIE WILLIAMS L
1,183.20 PAY			
PAYROLL	552394	02/15/2019	CHRISTEN CORONILLA P
1,076.77 PAY			
PAYROLL	552395	02/15/2019	SUSAN FISHER S
1,357.11 PAY			
CLEARING	A01214	02/11/2019	CUMBY VOLUNTEER FIRE DEPARTMEN
1,898.00 ACH			
CLEARING	A01215	02/12/2019	EVANS KAREN ANN - #0011442434-
318.46 ACH			
CLEARING	A01216	02/12/2019	LEWIS MORGAN JANETTE/001322808
99.23 ACH			
CLEARING	A01217	02/12/2019	PATTERSON MELISSA L -#00128642
346.62 ACH			
CLEARING	A01218	02/12/2019	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A01219	02/12/2019	SMITH JULEA FARRAR -#001220720
254.43 ACH			
CLEARING	A01220	02/22/2019	TEXAS COUNTY AND DIST RETIREME
111,343.03 ACH			
CLEARING	A01221	02/25/2019	ARBALA VFD
4,972.48 ACH			
CLEARING	A01222	02/25/2019	BRINKER VOL FIRE AND RESCUE DE
927.12 ACH			
CLEARING	A01223	02/25/2019	COMO VFD
643.50 ACH			
CLEARING	A01224	02/25/2019	CUMBY VOLUNTEER FIRE DEPARTMEN

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935.43	ACH			
	CLEARING	A01225	02/25/2019	DIKE VOL FIRE DEPT INC
594.00	ACH			
	CLEARING	A01226	02/25/2019	MILLER GROVE VFD
616.50	ACH			
	CLEARING	A01227	02/25/2019	NORTH HOPKINS VFD
718.50	ACH			
	CLEARING	A01228	02/25/2019	PICKTON-PINE FOREST VFD
792.00	ACH			
	CLEARING	A01229	02/25/2019	SALTILLO VFD
825.79	ACH			
	CLEARING	A01230	02/25/2019	SOUTH SULPHUR VOLUNTEER FIRE D
763.40	ACH			
	CLEARING	A01231	02/25/2019	SULPHUR BLUFF VFD
643.50	ACH			
	CLEARING	A01232	02/25/2019	TIRA VOLUNTEER FIRE DEPARTMENT
495.00	ACH			
	CLEARING	A01233	02/26/2019	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH			
	CLEARING	A01234	02/26/2019	EVANS KAREN ANN - #0011442434-
318.46	ACH			

\* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019 COMBINED CHECK REGISTER  
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 HOPKINS 02/01/2019 TO 02/28/2019  
 CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		
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	CLEARING	A01235	02/26/2019 PATTERSON MELISSA L -#00128642
346.62	ACH		
	CLEARING	A01236	02/26/2019 RANEY HEATHER - 0012783662 - 2
243.44	ACH		
	CLEARING	A01237	02/26/2019 SMITH JULEA FARRAR -#001220720
254.43	ACH		

\* INDICATES A GAP IN CHECK # SEQUENCE

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 HOPKINS 02/01/2019 TO 02/28/2019  
 CHK200

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70,150.00

3 TOTAL VOIDED CHECKS

2,459,009.06

320 TOTAL CHECKS

0.00

0 TOTAL ELECTONIC PAYMENTS

393,044.30

384 TOTAL PAYROLL CHECKS

129,013.38

24 TOTAL ACH TRANSACTIONS

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2,981,066.74

728 TOTAL ALL CHECKS