

Nov'19 Check Register
 COMBINED CHECK REGISTER

12/27/2019

PAGE 1

HOPKINS

CHK200

11/01/2019 TO 11/30/2019

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
293,121.86	MAIN CHK	5221 11/05/2019	CLEARING ACCOUNT
1,100.00	MAIN CHK	5222 11/05/2019	JURY PETTY CASH
349,296.10	MAIN CHK	5223 11/11/2019	CLEARING ACCOUNT
56,766.71	MAIN CHK	5224 11/14/2019	CLEARING ACCOUNT
59,224.23	MAIN CHK	5225 11/15/2019	CLEARING ACCOUNT
295,332.72	MAIN CHK	5226 11/19/2019	CLEARING ACCOUNT
246,916.48	MAIN CHK	5227 11/22/2019	CLEARING ACCOUNT
381,823.25	MAIN CHK	5228 11/25/2019	CLEARING ACCOUNT
1,134.97	PAYROLL PAY	15652 11/08/2019	LINDSAY SMITH D
73.88	PAYROLL PAY	15653 11/08/2019	BRENNAN BASSHAM T
1,173.41	PAYROLL PAY	15654 11/08/2019	VICKI FRANZEN L
1,383.12	PAYROLL PAY	15655 11/08/2019	SHEILA FUNDERBURK B
1,430.25	PAYROLL PAY	15656 11/08/2019	BARBARA GRUBBS M
680.64	PAYROLL PAY	15657 11/08/2019	PATSY NEAL E
271.51	PAYROLL PAY	15658 11/08/2019	GENA PRICKETTE W
1,459.27	PAYROLL PAY	15659 11/08/2019	MICHAEL WOLFE G
613.61	PAYROLL PAY	15660 11/08/2019	ANGELA ZAHN D
474.59	PAYROLL PAY	15661 11/08/2019	ELIJAH FITE D
1,087.69	PAYROLL PAY	15662 11/08/2019	WILBURN RUSSELL L
844.62	PAYROLL PAY	15663 11/18/2019	WILBURN RUSSELL L
339.51	PAYROLL PAY	15664 11/22/2019	JUDITH SNYDER F
141.29	PAYROLL PAY	15665 11/22/2019	SAMMIE BEDFORD L
169.92	PAYROLL PAY	15666 11/22/2019	JOHN BERNING
	PAYROLL	15667 11/22/2019	BARBI BLANCH A

Nov'19 Check Register

143.07	PAY			
	PAYROLL	15668	11/22/2019	ALTA BRANTLEY M
149.61	PAY			
	PAYROLL	15669	11/22/2019	ELIZABETH BURNS M
145.53	PAY			
	PAYROLL	15670	11/22/2019	D'ANNE CHANEY
144.99	PAY			
	PAYROLL	15671	11/22/2019	MENZIES CHASE C
152.94	PAY			
	PAYROLL	15672	11/22/2019	PEGGY CHILDS A
155.14	PAY			
	PAYROLL	15673	11/22/2019	MELINDA DANIEL
169.92	PAY			
	PAYROLL	15674	11/22/2019	VICKI FRANZEN L
135.76	PAY			
	PAYROLL	15675	11/22/2019	DAVE FUNDERBURK M
152.38	PAY			
	PAYROLL	15676	11/22/2019	SHEILA FUNDERBURK B
175.46	PAY			
	PAYROLL	15677	11/22/2019	EVONNE M GASAWAY
143.07	PAY			
	PAYROLL	15678	11/22/2019	SUENAN GOBER
143.07	PAY			
	PAYROLL	15679	11/22/2019	BARBARA GRUBBS M
143.07	PAY			
	PAYROLL	15680	11/22/2019	C. ANDY HARMON
132.98	PAY			
	PAYROLL	15681	11/22/2019	DEBRA HARRIS S
144.07	PAY			
	PAYROLL	15682	11/22/2019	CHANEY JOHNSON P
138.52	PAY			
	PAYROLL	15683	11/22/2019	JUDITH JONES N
148.01	PAY			
	PAYROLL	15684	11/22/2019	KATIE JOSLIN N
173.53	PAY			
	PAYROLL	15685	11/22/2019	CAZ KIVELL E
172.70	PAY			
	PAYROLL	15686	11/22/2019	SHERI KIVELL D
149.61	PAY			
	PAYROLL	15687	11/22/2019	DAVID LARKIN H
113.59	PAY			
	PAYROLL	15688	11/22/2019	GARY LITRELL D
172.70	PAY			
	PAYROLL	15689	11/22/2019	VERONICA LOPEZ
144.07	PAY			
	PAYROLL	15690	11/22/2019	CHARLES D MCCOOL
178.23	PAY			
	PAYROLL	15691	11/22/2019	JIMMIE MCINTIRE J
141.29	PAY			
	PAYROLL	15692	11/22/2019	MELEA MCMACKIN J
149.61	PAY			
	PAYROLL	15693	11/22/2019	LATRISHA MOORE F
135.66	PAY			
	PAYROLL	15694	11/22/2019	ANNETTE NARVAEZ
152.38	PAY			
	PAYROLL	15695	11/22/2019	PATSY NEAL E
150.48	PAY			

Nov'19 Check Register

* INDICATES A GAP IN CHECK # SEQUENCE

12/27/2019
 PAGE 2
 HOPKINS
 CHK200

COMBINED CHECK REGISTER
 11/01/2019 TO 11/30/2019

Bank Account Check Number Check Date Payee
 Amount Type Voided

Amount	Type	Check Number	Check Date	Payee
	PAYROLL	15696	11/22/2019	TAMMY PERRITT M
144.07	PAY			
	PAYROLL	15697	11/22/2019	TINA PHILLIPS R
148.01	PAY			
	PAYROLL	15698	11/22/2019	GENA PRICKETTE W
167.16	PAY			
	PAYROLL	15699	11/22/2019	MALETA REYNOLDS F
141.29	PAY			
	PAYROLL	15700	11/22/2019	ARTURO ROMANAT M
178.23	PAY			
	PAYROLL	15701	11/22/2019	BRENDA SABBAGH L
140.59	PAY			
	PAYROLL	15702	11/22/2019	MARY ANNE SPEARS
181.01	PAY			
	PAYROLL	15703	11/22/2019	ROBERT SUSON D
152.94	PAY			
	PAYROLL	15704	11/22/2019	KIMBERLY WILLHITE
172.70	PAY			
	PAYROLL	15705	11/22/2019	MICHAEL WOLFE G
369.16	PAY			
	PAYROLL	15706	11/22/2019	ANGELA ZAHN D
141.29	PAY			
	PAYROLL	15707	11/22/2019	BRYAN CAUDLE A
1,433.31	PAY			
	PAYROLL	15708	11/22/2019	BOBBY OSORNIO O
671.25	PAY			
	PAYROLL	15709	11/22/2019	CORLEY WEATHERFORD M
2,341.39	PAY			
	PAYROLL	15710	11/22/2019	REBBECA ISOM L
765.02	PAY			
	PAYROLL	15711	11/22/2019	RYAN REED M
735.42	PAY			
	PAYROLL	15712	11/22/2019	WILBURN RUSSELL L
1,145.47	PAY			
	PAYROLL	15713	11/22/2019	JUSTIN KEEN R
439.60	PAY			
	PAYROLL	15714	11/22/2019	BRANDON FLANERY L
288.38	PAY			
	PAYROLL	15715	11/22/2019	ALLSTATE
129.64	CHK			
	PAYROLL	15716	11/22/2019	TRANSAMERICA EMPLOYEE BENEFITS

Nov'19 Check Register

20.40	CHK			
	PAYROLL	15717	11/22/2019	SUPERIOR VISION
66.78	CHK			
	PAYROLL	15718	11/22/2019	TAC-HBP
3,119.66	CHK			
	PAYROLL	15719	11/22/2019	ONE AMERICA
28.22	CHK			
	PAYROLL	15720	11/22/2019	PRINCIPAL DENTAL
368.72	CHK			
	CLEARING	56600	11/05/2019	AMERICAN FUNDS SERVICE COMPANY
895.00	CHK			
	CLEARING	56601	11/05/2019	HOPKINS COUNTY LAW ENFORCEMENT
435.00	CHK			
	CLEARING	56602	11/05/2019	HOPKINS COUNTY UNITED FUND
103.50	CHK			
	CLEARING	56603	11/05/2019	MAIN CHECKING/FICA
36,295.46	CHK			
	CLEARING	56604	11/05/2019	MAIN CHECKING/FIT
23,771.01	CHK			
	CLEARING	56605	11/05/2019	MAIN CHECKING/MEDICARE
8,488.52	CHK			
	CLEARING	56606	11/05/2019	METLIFE
22.07	CHK			
	CLEARING	56607	11/05/2019	PAYROLL ACCOUNT
221,402.35	CHK			
	CLEARING	56608	11/11/2019	A & S AIR CONDITIONING, INC.
2,746.90	CHK			
	CLEARING	56609	11/11/2019	A-1 AUTO SUPPLY, INC
4,630.10	CHK			
	CLEARING	56610	11/11/2019	A-1 SANITATION SERVICE
125.00	CHK			
	CLEARING	56611	11/11/2019	ADVANTAGE AUTO GLASS
387.50	CHK			
	CLEARING	56612	11/11/2019	ADVANTAGE COPY SYSTEMS
1,937.13	CHK			
	CLEARING	56613	11/11/2019	AIRGAS-SOUTHWEST
79.36	CHK			
	CLEARING	56614	11/11/2019	ALLIANCE DOCUMENT SHREDDING
507.55	CHK			
	CLEARING	56615	11/11/2019	AMERICAN TIRE DISTRIBUTORS
229.10	CHK			
	CLEARING	56616	11/11/2019	APEX PLUMBING AND SUPPLY
678.89	CHK			
	CLEARING	56617	11/11/2019	ARK-TEX COUNCIL OF GOVERNMENTS
2,735.00	CHK			
	CLEARING	56618	11/11/2019	AT&T MOBILITY
74.00	CHK			
	CLEARING	56619	11/11/2019	ATMOS ENERGY
167.46	CHK			
	CLEARING	56620	11/11/2019	ATWOOD DISTRIBUTING
3,617.45	CHK			
	CLEARING	56621	11/11/2019	AUTOLUBE
440.57	CHK			
	CLEARING	56622	11/11/2019	B&H PUMP AND SUPPLY
541.89	CHK			
	CLEARING	56623	11/11/2019	BANK OF NEW YORK, THE
750.00	CHK			

Nov'19 Check Register

CLEARING	56624	11/11/2019	BARKER, MICKEY
226.95	CHK		
CLEARING	56625	11/11/2019	BAXTER ELECTRIC CO
1,665.00	CHK		
CLEARING	56626	11/11/2019	BELL DAVID
100.00	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

12/27/2019

COMBINED CHECK REGISTER

PAGE 3

HOPKINS

11/01/2019 TO 11/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	56627	11/11/2019	BIMBO BAKERIES USA INC.
858.96	CHK		
CLEARING	56628	11/11/2019	BRAD DAVIS MUSIC
135.00	CHK		
CLEARING	56629	11/11/2019	BRADDY MARTIN
1,100.00	CHK		
CLEARING	56630	11/11/2019	BRIAN TOLIVER
249.25	CHK		
CLEARING	56631	11/11/2019	BURGIN PIPE & SUPPLY
6,114.50	CHK		
CLEARING	56632	11/11/2019	CARTER PAM
1,500.00	CHK		
CLEARING	56633	11/11/2019	CASA
135.00	CHK		
CLEARING	56634	11/11/2019	CASTILLO'S TIRE SHOP #3
44.00	CHK		
CLEARING	56635	11/11/2019	CBJ CUSTOM EMBROIDERY
49.90	CHK		
CLEARING	56636	11/11/2019	CHANDLER SIGNS
15,710.00	CHK		
CLEARING	56637	11/11/2019	CHEM-AQUA
255.03	CHK		
CLEARING	56638	11/11/2019	CLAYTON CALVIN DON
700.00	CHK		
CLEARING	56639	11/11/2019	COMO CITY OF
45.00	CHK		
CLEARING	56640	11/11/2019	COMPULINK, LTD
1,300.00	CHK		
CLEARING	56641	11/11/2019	CONTECH ENGINEERED SOLUTIONS L
2,278.00	CHK		
CLEARING	56642	11/11/2019	CPI IMAGING LP
28.58	CHK		
CLEARING	56643	11/11/2019	CROSSROAD COMMUNICATIONS INC
300.00	CHK		
CLEARING	56644	11/11/2019	CRW ASSOCIATES, INC

Nov'19 Check Register

5,000.00	CHK			
	CLEARING	56645	11/11/2019	D & E DISC AUTO SUPPLY
2,114.23	CHK			
	CLEARING	56646	11/11/2019	DALLAS COUNTY TREASURER/FORENS
2,050.00	CHK			
	CLEARING	56647	11/11/2019	DE LAGE LANDEN
42.50	CHK			
	CLEARING	56648	11/11/2019	DISCOUNT WHEEL & TIRE
357.85	CHK			
	CLEARING	56649	11/11/2019	DIST 4 TCAA
120.00	CHK			
	CLEARING	56650	11/11/2019	DOKE SARAH
800.00	CHK			
	CLEARING	56651	11/11/2019	DUNCAN DISPOSAL #795
4,307.04	CHK			
	CLEARING	56652	11/11/2019	EAST TEXAS BROADCASTING, INC
540.00	CHK			
	CLEARING	56653	11/11/2019	EAST TEXAS MACK SALES
5,422.25	CHK			
	CLEARING	56654	11/11/2019	ECHO PUBLISHING CO
75.00	CHK			
	CLEARING	56655	11/11/2019	ECONO SIGN & BARRICADE
213.62	CHK			
	CLEARING	56656	11/11/2019	ELLIOTT ELECTRIC SUPPLY, INC
124.02	CHK			
	CLEARING	56657	11/11/2019	EMERGENCY REPORTING
218.00	CHK			
	CLEARING	56658	11/11/2019	ENGIE RESOURCES
21,771.78	CHK			
	CLEARING	56659	11/11/2019	ETERNITY CREATIONS
15.00	CHK			
	CLEARING	56660	11/11/2019	FARM COUNTRY INC
95.20	CHK			
	CLEARING	56661	11/11/2019	FASTENAL
188.90	CHK			
	CLEARING	56662	11/11/2019	FEC ELECTRIC
232.19	CHK			
	CLEARING	56663	11/11/2019	FIX & FEED SULPHUR SPRINGS
2,113.51	CHK			
	CLEARING	56664	11/11/2019	FLATT RACHEL LEE
3,275.00	CHK			
	CLEARING	56665	11/11/2019	FRONEBERGER COLTEN
545.00	CHK			
	CLEARING	56666	11/11/2019	FRONTIER COMMUNICATIONS
273.96	CHK			
	CLEARING	56667	11/11/2019	FULCHER CHERYL
9.29	CHK			
	CLEARING	56668	11/11/2019	GAFFORD CHAPEL WATER SUPPLY
25.07	CHK			
	CLEARING	56669	11/11/2019	GEO.P.BANE, INC.
564.40	CHK			
	CLEARING	56670	11/11/2019	GINN JOHN
100.00	CHK			
	CLEARING	56671	11/11/2019	GOLDSTAR PRODUCTS, INC.
602.19	CHK			
	CLEARING	56672	11/11/2019	GRIFFIN COMMUNICATION
19.95	CHK			

Nov'19 Check Register

CLEARING	56673	11/11/2019	HALL OIL CO INC.
29,295.38	CHK		
CLEARING	56674	11/11/2019	HAMPTON INN
1,431.78	CHK		
CLEARING	56675	11/11/2019	HB GREEN STAR
5,000.00	CHK		
CLEARING	56676	11/11/2019	HERRINGTON ROBERT J
550.00	CHK		
CLEARING	56677	11/11/2019	HICKS JOHANNA
321.10	CHK		
CLEARING	56678	11/11/2019	HOLT AGRIBUSINESS
3,030.72	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

12/27/2019

COMBINED CHECK REGISTER

PAGE 4

HOPKINS

11/01/2019 TO 11/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	56679	11/11/2019	HOPKINS COUNTY
80.00	CHK		
CLEARING	56680	11/11/2019	HOPKINS COUNTY CHILD PROTECTIV
345.00	CHK		
CLEARING	56681	11/11/2019	HOPKINS COUNTY TIRE, INC
358.00	CHK		
CLEARING	56682	11/11/2019	HOYT BREATHING AIR PRODUCTS
818.71	CHK		
CLEARING	56683	11/11/2019	HUNT COUNTY CONSTABLE PCT1
120.00	CHK		
CLEARING	56684	11/11/2019	HWY 24 LUMBER & FEED
37.44	CHK		
CLEARING	56685	11/11/2019	INDUSTRIAL CHEM LABS & SERVICE
1,322.41	CHK		
CLEARING	56686	11/11/2019	INTER COUNTY COMMUNICATION, IN
34,583.31	CHK		
CLEARING	56687	11/11/2019	JAY HODGE
514.54	CHK		
CLEARING	56688	11/11/2019	JOE BOB'S
21.54	CHK		
CLEARING	56689	11/11/2019	JOHNSON CLAY
1,200.00	CHK		
CLEARING	56690	11/11/2019	JURY PETTY CASH
960.00	CHK		
CLEARING	56691	11/11/2019	KAYBRO TECHNOLOGIES
5,691.67	CHK		
CLEARING	56692	11/11/2019	KIRBY RESTAURANT & CHEMICAL SU
3,913.51	CHK		
CLEARING	56693	11/11/2019	KISER'S GLASS TECHNOLOGY, INC

Nov'19 Check Register

50.00	CHK			
	CLEARING	56694	11/11/2019	LASER PRINTERS AND MAILING SER
3,329.87	CHK			
	CLEARING	56695	11/11/2019	LATSONS.COM
1,190.16	CHK			
	CLEARING	56696	11/11/2019	LEXIS-NEXIS
609.00	CHK			
	CLEARING	56697	11/11/2019	LITZLER JAMES W
200.00	CHK			
	CLEARING	56698	11/11/2019	LONE STAR SURGERY
134.31	CHK			
	CLEARING	56699	11/11/2019	LOWE'S
1,137.08	CHK			
	CLEARING	56700	11/11/2019	M & W FEED
22.00	CHK			
	CLEARING	56701	11/11/2019	MATHESON TRI-GAS INC
320.09	CHK			
	CLEARING	56702	11/11/2019	MCI/VERIZON
56.34	CHK			
	CLEARING	56703	11/11/2019	MERREN LAW OFFICE
550.00	CHK			
	CLEARING	56704	11/11/2019	MURRAY ORWOSKY FUNERAL HOME, IN
700.00	CHK			
	CLEARING	56705	11/11/2019	NEOFUNDS BY NEOPOST
300.00	CHK			
	CLEARING	56706	11/11/2019	NEWSOM JONATHAN A
1,200.00	CHK			
	CLEARING	56707	11/11/2019	NEWSOM ROBERT
111.01	CHK			
	CLEARING	56708	11/11/2019	NOR-TEX TRACTOR
767.62	CHK			
	CLEARING	56709	11/11/2019	NORTH HOPKINS WATER SUPPLY COR
21.89	CHK			
	CLEARING	56710	11/11/2019	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK			
	CLEARING	56711	11/11/2019	NORTHEAST TEXAS FARMERS COOP
96.51	CHK			
	CLEARING	56712	11/11/2019	NORTHEAST TEXAS JANITORIAL SUP
1,229.55	CHK			
	CLEARING	56713	11/11/2019	PACE FARM SERVICES
1,414.60	CHK			
	CLEARING	56714	11/11/2019	PARKER AUCTION
990.00	CHK			
	CLEARING	56715	11/11/2019	PAWN SHOP, THE
50.53	CHK			
	CLEARING	56716	11/11/2019	PENGUIN MANAGEMENT, INC
1,878.00	CHK			
	CLEARING	56717	11/11/2019	PEOPLES
2,888.44	CHK			
	CLEARING	56718	11/11/2019	PERFORMANCE FOOD GROUP, INC
4,862.60	CHK			
	CLEARING	56719	11/11/2019	PEST PROTECTION SERVICES, INC
600.00	CHK			
	CLEARING	56720	11/11/2019	PETTY CASH
22.00	CHK			
	CLEARING	56721	11/11/2019	PETTY HOMES
275.00	CHK			

Nov'19 Check Register

CLEARING	56722	11/11/2019	PLILER INTERNATIONAL
197.31	CHK		
CLEARING	56723	11/11/2019	PONDER'S MOWER & SAW, INC.
934.96	CHK		
CLEARING	56724	11/11/2019	POTEET JASON
51.41	CHK		
CLEARING	56725	11/11/2019	PRICE INTERNATIONAL, INC.
1,577.25	CHK		
CLEARING	56726	11/11/2019	PROPANE COMPANY, THE
760.00	CHK		
CLEARING	56727	11/11/2019	PULIDO, LUIS
800.00	CHK		
CLEARING	56728	11/11/2019	QUILL CORP
342.93	CHK		
CLEARING	56729	11/11/2019	R.K. HALL CONSTRUCTION LTD
58,324.46	CHK		
CLEARING	56730	11/11/2019	RAFTER K WELDING
2,000.00	CHK		

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12/27/2019		COMBINED CHECK REGISTER
PAGE	5	
HOPKINS		11/01/2019 TO 11/30/2019
CHK200		

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	56731	11/11/2019	RH MCCRARY HARDWARE
271.50	CHK		
CLEARING	56732	11/11/2019	RICHARD DRAKE CONSTRUCTION COM
19,240.42	CHK		
CLEARING	56733	11/11/2019	ROAD RESCUE ASPHALT
682.00	CHK		
CLEARING	56734	11/11/2019	ROADSIDE CONSULTING, LLC
16,840.00	CHK		
CLEARING	56735	11/11/2019	RONNIE'S TIRE SERVICE
1,769.73	CHK		
CLEARING	56736	11/11/2019	ROPER DANIEL
900.00	CHK		
CLEARING	56737	11/11/2019	RUSHING JANA ATCHISON
310.00	CHK		
CLEARING	56738	11/11/2019	SAFE LIFE DEFENSE
1,684.80	CHK		
CLEARING	56739	11/11/2019	SAFEGUARD BUSINESS SYSTEMS, IN
838.00	CHK		
CLEARING	56740	11/11/2019	SANSOM TRUCK PARTS & REPAIR IN
719.39	CHK		
CLEARING	56741	11/11/2019	SHERIFFS SPECIAL ACCOUNT
90.25	CHK		
CLEARING	56742	11/11/2019	SHIRLEY WATER SUPPLY

Nov'19 Check Register

36.16	CHK			
	CLEARING	56743	11/11/2019	SMITH NATE
300.00	CHK			
	CLEARING	56744	11/11/2019	SNODGRESS EQUIPMENT
5,282.00	CHK			
	CLEARING	56745	11/11/2019	SPEARS CHERYL
375.00	CHK			
	CLEARING	56746	11/11/2019	SPRINGFIELD KRISTI
96.00	CHK			
	CLEARING	56747	11/11/2019	SS NEWS-TELEGRAM
89.10	CHK			
	CLEARING	56748	11/11/2019	SULPHUR SPRINGS CITY OF
311.72	CHK			
	CLEARING	56749	11/11/2019	SULPHUR SPRINGS MUFFLER
1,307.23	CHK			
	CLEARING	56750	11/11/2019	TEEN COURT OF HOPKINS COUNTY
30.00	CHK			
	CLEARING	56751	11/11/2019	TEER, B.J.
105.00	CHK			
	CLEARING	56752	11/11/2019	TEXAS A & M AGRILIFE EXTENSION
100.00	CHK			
	CLEARING	56753	11/11/2019	TEXAS AIRSYSTEMS
480.00	CHK			
	CLEARING	56754	11/11/2019	THE HOME DEPOT PRO
2,786.70	CHK			
	CLEARING	56755	11/11/2019	TIRE TOWN DISCOUNT CENTER
126.00	CHK			
	CLEARING	56756	11/11/2019	TITUS COUNTY SHERIFF
85.00	CHK			
	CLEARING	56757	11/11/2019	TOTALFUNDS
2,000.74	CHK			
	CLEARING	56758	11/11/2019	TRANSUNION RISK & ALTERNATIVE
50.00	CHK			
	CLEARING	56759	11/11/2019	TYLER RADIOLOGY ASSOCIATES
63.99	CHK			
	CLEARING	56760	11/11/2019	TYLER WELDERS SUPPLY
95.00	CHK			
	CLEARING	56761	11/11/2019	UNITED AG & TURF
2,076.47	CHK			
	CLEARING	56762	11/11/2019	VERIZON
2,178.20	CHK			
	CLEARING	56763	11/11/2019	VILLARINO MARIO
290.58	CHK			
	CLEARING	56764	11/11/2019	WEST PAYMENT CENTER
112.00	CHK			
	CLEARING	56765	11/11/2019	WHITE BRYAN
3,000.00	CHK			
	CLEARING	56766	11/11/2019	WILLIAMS WELDING
57.84	CHK			
	CLEARING	56767	11/14/2019	MAIN CHECKING/FICA
6,993.60	CHK			
	CLEARING	56768	11/14/2019	MAIN CHECKING/FIT
2,997.80	CHK			
	CLEARING	56769	11/14/2019	MAIN CHECKING/MEDICARE
1,635.82	CHK			
	CLEARING	56770	11/14/2019	PAYROLL ACCOUNT
45,139.49	CHK			

Nov'19 Check Register

CLEARING	56771	11/15/2019	CITIBANK
17,923.47	CHK		
CLEARING	56772	11/15/2019	GUARANTY BANK & TRUST
38,831.90	CHK		
CLEARING	56773	11/15/2019	PROFESSIONAL LAND TITLE
1,500.00	CHK		
CLEARING	56774	11/15/2019	SUDDEN LINK
968.86	CHK		
CLEARING	56775	11/19/2019	AMERICAN FUNDS SERVICE COMPANY
895.00	CHK		
CLEARING	56776	11/19/2019	HOPKINS COUNTY LAW ENFORCEMENT
495.00	CHK		
CLEARING	56777	11/19/2019	HOPKINS COUNTY UNITED FUND
38.50	CHK		
CLEARING	56778	11/19/2019	MAIN CHECKING/FICA
36,854.40	CHK		
CLEARING	56779	11/19/2019	MAIN CHECKING/FIT
24,163.76	CHK		
CLEARING	56780	11/19/2019	MAIN CHECKING/MEDICARE
8,652.46	CHK		
CLEARING	56781	11/19/2019	METLIFE
22.07	CHK		
CLEARING	56782	11/19/2019	PAYROLL ACCOUNT
222,502.58	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

12/27/2019

COMBINED CHECK REGISTER

PAGE 6

HOPKINS

11/01/2019 TO 11/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	56783	11/22/2019	ALLSTATE
32.62	CHK		
CLEARING	56784	11/22/2019	ALLSTATE ACCIDENT
51.85	CHK		
CLEARING	56785	11/22/2019	CAVINESS, CYNTHIA
5.84	CHK		
CLEARING	56786	11/22/2019	COLONIAL LIFE & ACCIDENT INS.
890.31	CHK		
CLEARING	56787	11/22/2019	DAVIS, SCOTT
5.84	CHK		
CLEARING	56788	11/22/2019	ONE AMERICA
3,961.86	CHK		
CLEARING	56789	11/22/2019	PRINCIPAL DENTAL
4,235.97	CHK		
CLEARING	56790	11/22/2019	SUPERIOR VISION
948.92	CHK		
CLEARING	56791	11/22/2019	TAC-HBP

Nov'19 Check Register

102,620.82	CHK		
CLEARING	56792	11/22/2019	WEATHERFORD, CORLEY
5.84	CHK		
CLEARING	56793	11/25/2019	AIRGAS-SOUTHWEST
108.85	CHK		
CLEARING	56794	11/25/2019	ALL PRO SECURITY SERVICES
35.00	CHK		
CLEARING	56795	11/25/2019	ALLIANCE DOCUMENT SHREDDING
49.95	CHK		
CLEARING	56796	11/25/2019	APEX PLUMBING AND SUPPLY
350.00	CHK		
CLEARING	56797	11/25/2019	AT&T
33.60	CHK		
CLEARING	56798	11/25/2019	ATMOS ENERGY
1,885.28	CHK		
CLEARING	56799	11/25/2019	ATWOOD DISTRIBUTING
595.13	CHK		
CLEARING	56800	11/25/2019	AUTOLUBE
261.31	CHK		
CLEARING	56801	11/25/2019	BIMBO BAKERIES USA INC.
574.76	CHK		
CLEARING	56802	11/25/2019	BRADDY MARTIN
650.00	CHK		
CLEARING	56803	11/25/2019	BROADWAY VETERINARY HOSPITAL
410.88	CHK		
CLEARING	56804	11/25/2019	BURGIN PIPE & SUPPLY
2,121.10	CHK		
CLEARING	56805	11/25/2019	CANNON LESLIE
83.52	CHK		
CLEARING	56806	11/25/2019	CANON FINANCIAL SERVICES
2,289.07	CHK		
CLEARING	56807	11/25/2019	CASTILLO'S TIRE SHOP #3
105.00	CHK		
CLEARING	56808	11/25/2019	CHARM-TEX
159.80	CHK		
CLEARING	56809	11/25/2019	CHEM-AQUA
255.03	CHK		
CLEARING	56810	11/25/2019	CHRISTUS HEALTH
300.00	CHK		
CLEARING	56811	11/25/2019	CLAYTON CALVIN DON
700.00	CHK		
CLEARING	56812	11/25/2019	CROSSROAD COMMUNICATIONS INC
300.00	CHK		
CLEARING	56813	11/25/2019	CRW ASSOCIATES, INC
1,700.00	CHK		
CLEARING	56814	11/25/2019	CUMMINGHAM JASON
11,500.00	CHK		
CLEARING	56815	11/25/2019	D & E DISC AUTO SUPPLY
499.16	CHK		
CLEARING	56816	11/25/2019	DAVIS DANNY
216.00	CHK		
CLEARING	56817	11/25/2019	DE LAGE LANDEN
42.50	CHK		
CLEARING	56818	11/25/2019	DISCOUNT WHEEL & TIRE
169.95	CHK		
CLEARING	56819	11/25/2019	DOKE SARAH
1,300.00	CHK		

Nov'19 Check Register

CLEARING	56820	11/25/2019	DRUG AND ALCOHOL TESTING OF E.
310.24	CHK		
CLEARING	56821	11/25/2019	EAST TEXAS LEGAL SUPPORT
587.50	CHK		
CLEARING	56822	11/25/2019	EAST TEXAS MACK SALES
42.81	CHK		
CLEARING	56823	11/25/2019	ECHO PUBLISHING CO
207.50	CHK		
CLEARING	56824	11/25/2019	ELLIOTT ELECTRIC SUPPLY, INC
52.67	CHK		
CLEARING	56825	11/25/2019	ENDSLEY ANDY
48.21	CHK		
CLEARING	56826	11/25/2019	FARM COUNTRY INC
136.78	CHK		
CLEARING	56827	11/25/2019	FASTENAL
5.57	CHK		
CLEARING	56828	11/25/2019	FIRETROL PROTECTION SYSTEMS, I
26,691.89	CHK		
CLEARING	56829	11/25/2019	FLATT RACHEL LEE
1,550.00	CHK		
CLEARING	56830	11/25/2019	FRONTIER COMMUNICATIONS
1,021.87	CHK		
CLEARING	56831	11/25/2019	GALLS LLC
149.00	CHK		
CLEARING	56832	11/25/2019	GEO.P.BANE, INC.
47.70	CHK		
CLEARING	56833	11/25/2019	GINN JOHN
600.00	CHK		
CLEARING	56834	11/25/2019	GLENN EQUIPMENT
1,150.00	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

12/27/2019

COMBINED CHECK REGISTER

PAGE 7

HOPKINS

11/01/2019 TO 11/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	56835	11/25/2019	GRIFFIN COMMUNICATION
49.95	CHK		
CLEARING	56836	11/25/2019	HAGAR RESTAURANT EQUIPMENT SER
511.00	CHK		
CLEARING	56837	11/25/2019	HALL OIL CO INC.
14,506.07	CHK		
CLEARING	56838	11/25/2019	HARRIS MATT
874.87	CHK		
CLEARING	56839	11/25/2019	HARRISON CLAY
76.99	CHK		
CLEARING	56840	11/25/2019	HERRINGTON ROBERT J

Nov'19 Check Register

650.00	CHK			
	CLEARING	56841	11/25/2019	HOLLY LAKE GOLF CAR RANCH
1,306.19	CHK			
	CLEARING	56842	11/25/2019	HOPKINS COUNTY CHILD PROTECTIV
310.00	CHK			
	CLEARING	56843	11/25/2019	HOPKINS COUNTY TIRE, INC
204.00	CHK			
	CLEARING	56844	11/25/2019	IMAGETEK, INC.
495.00	CHK			
	CLEARING	56845	11/25/2019	INTER COUNTY COMMUNICATION, IN
102.14	CHK			
	CLEARING	56846	11/25/2019	JIFFY SIGNS, INC.
236.95	CHK			
	CLEARING	56847	11/25/2019	JOE BOB'S
419.89	CHK			
	CLEARING	56848	11/25/2019	JOHNSON CLAY
950.00	CHK			
	CLEARING	56849	11/25/2019	KELLER JAMES RODNEY
250.00	CHK			
	CLEARING	56850	11/25/2019	KIMBALL MIDWEST
652.36	CHK			
	CLEARING	56851	11/25/2019	LASER PRINTERS AND MAILING SER
5,460.00	CHK			
	CLEARING	56852	11/25/2019	LATSONS.COM
810.67	CHK			
	CLEARING	56853	11/25/2019	LITZLER JAMES W
500.00	CHK			
	CLEARING	56854	11/25/2019	M & W FEED
18.15	CHK			
	CLEARING	56855	11/25/2019	MARK BAKER SAND & GRAVEL
250.00	CHK			
	CLEARING	56856	11/25/2019	MARTINDALE FEED MILL
541.30	CHK			
	CLEARING	56857	11/25/2019	MATHESON TRI-GAS INC
21.86	CHK			
	CLEARING	56858	11/25/2019	MENTIS TECHNOLOGY SOLUTIONS
6,784.00	CHK			
	CLEARING	56859	11/25/2019	MERREN LAW OFFICE
1,800.00	CHK			
	CLEARING	56860	11/25/2019	MES - TEXAS
6,478.72	CHK			
	CLEARING	56861	11/25/2019	NATIONAL INDUSTRIAL & SAFETY S
175.00	CHK			
	CLEARING	56862	11/25/2019	NEWSOM JONATHAN A
2,000.00	CHK			
	CLEARING	56863	11/25/2019	NOR-TEX TRACTOR
48.58	CHK			
	CLEARING	56864	11/25/2019	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK			
	CLEARING	56865	11/25/2019	NORTHEAST TEXAS FARMERS COOP
875.41	CHK			
	CLEARING	56866	11/25/2019	NORTHEAST TEXAS HYDRAULIC & MA
184.80	CHK			
	CLEARING	56867	11/25/2019	O'REILLY AUTOMOTIVE LLC
1,661.47	CHK			
	CLEARING	56868	11/25/2019	OUTDOOR POWER PRODUCTS
513.71	CHK			

Nov'19 Check Register

CLEARING	56869	11/25/2019	PARMER TRUCK & TRAILER
1,030.49	CHK		
CLEARING	56870	11/25/2019	PAWN SHOP, THE
99.95	CHK		
CLEARING	56871	11/25/2019	PERFORMANCE FOOD GROUP, INC
15,136.70	CHK		
CLEARING	56872	11/25/2019	PETTY CASH
47.75	CHK		
CLEARING	56873	11/25/2019	PRICE INTERNATIONAL, INC.
106.30	CHK		
CLEARING	56874	11/25/2019	PROPANE COMPANY, THE
2,332.12	CHK		
CLEARING	56875	11/25/2019	QUILL CORP
201.95	CHK		
CLEARING	56876	11/25/2019	R.K. HALL CONSTRUCTION LTD
97,607.53	CHK		
CLEARING	56877	11/25/2019	RAY DAVID
32.42	CHK		
CLEARING	56878	11/25/2019	REDNECK TRAILER SUPPLIES
41.97	CHK		
CLEARING	56879	11/25/2019	REGIONAL ORGANIZED CRIME INFOR
300.00	CHK		
CLEARING	56880	11/25/2019	RICHARD DRAKE CONSTRUCTION COM
7,248.61	CHK		
CLEARING	56881	11/25/2019	RONNY'S WELDING LLC
983.17	CHK		
CLEARING	56882	11/25/2019	ROPER DANIEL
600.00	CHK		
CLEARING	56883	11/25/2019	S&S AUTO GLASS
400.00	CHK		
CLEARING	56884	11/25/2019	SANSOM TRUCK PARTS & REPAIR IN
279.84	CHK		
CLEARING	56885	11/25/2019	SHERWIN WILLIAMS
282.56	CHK		
CLEARING	56886	11/25/2019	SMITH NATE
1,300.00	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

12/27/2019

COMBINED CHECK REGISTER

PAGE 8

HOPKINS

11/01/2019 TO 11/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	56887	11/25/2019	SPARKLETTS AND SIERRA SPRINGS
34.98	CHK		
CLEARING	56888	11/25/2019	STAR MART #5
57.60	CHK		
CLEARING	56889	11/25/2019	SUDDEN LINK

Nov'19 Check Register

87.34	CHK			
	CLEARING	56890	11/25/2019	SULPHUR SPRINGS CITY OF
5,467.67	CHK			
	CLEARING	56891	11/25/2019	SULPHUR SPRINGS MUFFLER
1,725.24	CHK			
	CLEARING	56892	11/25/2019	SUMMIT DENTAL
596.00	CHK			
	CLEARING	56893	11/25/2019	TEER, B.J.
506.70	CHK			
	CLEARING	56894	11/25/2019	TERMINIX PROCESSING CENTER
328.00	CHK			
	CLEARING	56895	11/25/2019	TEXAS ASSOCIATION OF COUNTIES
674.07	CHK			
	CLEARING	56896	11/25/2019	TEXAS DEPT.OF STATE HEALTH SER
15.00	CHK			
	CLEARING	56897	11/25/2019	THE HOME DEPOT PRO
620.75	CHK			
	CLEARING	56898	11/25/2019	THERMO-FLUIDS, INC.
100.00	CHK			
	CLEARING	56899	11/25/2019	TYLER RADIOLOGY ASSOCIATES
19.70	CHK			
	CLEARING	56900	11/25/2019	TYLER WELDERS SUPPLY
39.06	CHK			
	CLEARING	56901	11/25/2019	U-HAUL
611.25	CHK			
	CLEARING	56902	11/25/2019	ULTRA-QUIP INTERNATIONAL
7,840.00	CHK			
	CLEARING	56903	11/25/2019	UNITED AG & TURF
1,109.62	CHK			
	CLEARING	56904	11/25/2019	UNITED MECHANICAL SERVICES
5,266.11	CHK			
	CLEARING	56905	11/25/2019	WELLS TRUCK & TRAILER REPAIR
1,455.99	CHK			
	CLEARING	56906	11/25/2019	WEST OAKS FUNERAL HOME, INC
1,450.00	CHK			
	CLEARING	56907	11/25/2019	WHITE BRYAN
850.00	CHK			
	CLEARING	56908	11/25/2019	ADULT PROBATION OFFICE
196.70	CHK			
	CLEARING	56909	11/25/2019	ALLIANCE BANK
9,599.78	CHK			
	CLEARING	56910	11/25/2019	CAPITAL PROJECTS FUND
23,333.33	CHK			
	CLEARING	56911	11/25/2019	CITY NATIONAL BANK
8,269.20	CHK			
	CLEARING	56912	11/25/2019	CIVIC CENTER FUND
10,000.00	CHK			
	CLEARING	56913	11/25/2019	COMO VFD
707.85	CHK			
	CLEARING	56914	11/25/2019	DISTRICT ATTORNEY FUND
23,244.83	CHK			
	CLEARING	56915	11/25/2019	JUVENILE PROBATION FUND
13,622.00	CHK			
	CLEARING	56916	11/25/2019	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK			
	CLEARING	56917	11/25/2019	NET DATA
10,633.34	CHK			

Nov'19 Check Register

CLEARING	56918	11/25/2019	SECURITY FUND
4,625.00	CHK		
CLEARING	56919	11/25/2019	SULPHUR SPRINGS CITY OF
1,875.00	CHK		
PAYROLL	555907	11/08/2019	DONNA GOINS L
1,090.55	PAY		
PAYROLL	555908	11/08/2019	ROBERT NEWSOM E
2,015.51	PAY		
PAYROLL	555909	11/08/2019	MILLIE DUNCAN D
1,014.89	PAY		
PAYROLL	555910	11/08/2019	KELLY KASLON
1,344.84	PAY		
PAYROLL	555911	11/08/2019	SHELLY WISER M
882.59	PAY		
PAYROLL	555912	11/08/2019	LESLIE CANNON J
1,565.01	PAY		
PAYROLL	555913	11/08/2019	WENDY FORBES D
848.37	PAY		
PAYROLL	555914	11/08/2019	SUSAN HARMON C
820.28	PAY		
PAYROLL	555915	11/08/2019	MARIA HERNANDEZ D
907.87	PAY		
PAYROLL	555916	11/08/2019	STACY RAGAN L
940.55	PAY		
PAYROLL	555917	11/08/2019	TRACY SMITH J
1,450.60	PAY		
PAYROLL	555918	11/08/2019	NICHOLAS HARRISON C
4,205.59	PAY		
PAYROLL	555919	11/08/2019	ELIZABETH VICE
192.04	PAY		
PAYROLL	555920	11/08/2019	REGINA COLLINS M
1,144.21	PAY		
PAYROLL	555921	11/08/2019	RALPH EDWARD NORTHCUTT
155.00	PAY		
PAYROLL	555922	11/08/2019	JANA RUSHING A
2,450.69	PAY		
PAYROLL	555923	11/08/2019	WILL BIARD
157.57	PAY		
PAYROLL	555924	11/08/2019	ANNA UPCHURCH M
1,035.14	PAY		
PAYROLL	555925	11/08/2019	LISA BELL P
971.69	PAY		

* INDICATES A GAP IN CHECK # SEQUENCE

12/27/2019

COMBINED CHECK REGISTER

PAGE 9

HOPKINS

11/01/2019 TO 11/30/2019

CHK200

Bank Account Check Number Check Date Payee
 Amount Type Voided

Nov'19 Check Register

PAYROLL	555926	11/08/2019	CYNTHIA CAVINESS E
968.54 PAY			
PAYROLL	555927	11/08/2019	CHERYL FULCHER D
1,610.60 PAY			
PAYROLL	555928	11/08/2019	HEATHER HARRISON N
885.62 PAY			
PAYROLL	555929	11/08/2019	TYRA KENEMORE D
897.46 PAY			
PAYROLL	555930	11/08/2019	MADISON MCCARRIER L
769.86 PAY			
PAYROLL	555931	11/08/2019	DARNELL MCQUEEN
942.02 PAY			
PAYROLL	555932	11/08/2019	LISA HOOTEN A
1,015.55 PAY			
PAYROLL	555933	11/08/2019	MARIA ORTEGA
843.55 PAY			
PAYROLL	555934	11/08/2019	BILLY TEER J
1,724.84 PAY			
PAYROLL	555935	11/08/2019	ANGELICA BRAVO
755.27 PAY			
PAYROLL	555936	11/08/2019	TAMMY CALHOUN S
2,145.68 PAY			
PAYROLL	555937	11/08/2019	BRADLEY CUMMINGS A
1,788.32 PAY			
PAYROLL	555938	11/08/2019	AMY GRIGGS E
1,149.40 PAY			
PAYROLL	555939	11/08/2019	LAYLA HIGHFIELD
999.88 PAY			
PAYROLL	555940	11/08/2019	DUSTANNA RABE H
2,246.89 PAY			
PAYROLL	555941	11/08/2019	SAMANTHA WILLIAMS N
843.91 PAY			
PAYROLL	555942	11/08/2019	SHANNAH AULSBROOK
1,729.83 PAY			
PAYROLL	555943	11/08/2019	C MARSHELLE AVENT
1,108.76 PAY			
PAYROLL	555944	11/08/2019	EVELYN ROCHELLE V
302.07 PAY			
PAYROLL	555945	11/08/2019	DANNY DAVIS L
1,570.60 PAY			
PAYROLL	555946	11/08/2019	TAMMY ANTHONY M
826.38 PAY			
PAYROLL	555947	11/08/2019	CHASITY CAMPBELL L
942.86 PAY			
PAYROLL	555948	11/08/2019	CARLA CORDOVA M
972.49 PAY			
PAYROLL	555949	11/08/2019	DEBORA MITCHELL
1,546.48 PAY			
PAYROLL	555950	11/08/2019	LAURA NOLEN S
357.50 PAY			
PAYROLL	555951	11/08/2019	TERESA PALMER L
1,134.29 PAY			
PAYROLL	555952	11/08/2019	STACY PATE L
1,152.89 PAY			
PAYROLL	555953	11/08/2019	JIMMY DUNCAN D
1,153.55 PAY			

Nov'19 Check Register

PAYROLL	555954	11/08/2019	BOBBY WOODARD L
963.37 PAY			
PAYROLL	555955	11/08/2019	JACOB BROWN T
1,204.44 PAY			
PAYROLL	555956	11/08/2019	BRADLEY CAUDLE W
206.25 PAY			
PAYROLL	555957	11/08/2019	BRYAN CAUDLE A
1,379.27 PAY			
PAYROLL	555958	11/08/2019	RODNEY CAUDLE G
20.48 PAY			
PAYROLL	555959	11/08/2019	TUCSON CLAYTON S
1,160.03 PAY			
PAYROLL	555960	11/08/2019	SHAWN ENDSLEY A
1,669.83 PAY			
PAYROLL	555961	11/08/2019	JOE GOBER D
1,421.75 PAY			
PAYROLL	555962	11/08/2019	J BLAKE JORDAN
245.80 PAY			
PAYROLL	555963	11/08/2019	MICHAEL MATTHEWS E
233.62 PAY			
PAYROLL	555964	11/08/2019	MATTHEW PACK Q
912.57 PAY			
PAYROLL	555965	11/08/2019	M.DUANE SPRAGUE
122.90 PAY			
PAYROLL	555966	11/08/2019	JORDAN STRICKLAND S
1,063.89 PAY			
PAYROLL	555967	11/08/2019	NORMAN COLYER D
1,572.36 PAY			
PAYROLL	555968	11/08/2019	WILLIAM ALLAN B
1,592.24 PAY			
PAYROLL	555969	11/08/2019	CHRISTOPHER BAUMANN J
1,294.19 PAY			
PAYROLL	555970	11/08/2019	RICHARD BRANTLEY D
1,420.84 PAY			
PAYROLL	555971	11/08/2019	LANCE BURDICK A
1,328.51 PAY			
PAYROLL	555972	11/08/2019	AARON CHANEY M
1,323.98 PAY			
PAYROLL	555973	11/08/2019	THELMA COOPER J
774.09 PAY			
PAYROLL	555974	11/08/2019	TANNER CRUMP
1,448.19 PAY			
PAYROLL	555975	11/08/2019	SCOTT DAVIS J
1,114.82 PAY			
PAYROLL	555976	11/08/2019	LORI DUNCAN L
1,146.51 PAY			
PAYROLL	555977	11/08/2019	TODD EVANS A
1,240.38 PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

12/27/2019

PAGE 10

HOPKINS

COMBINED CHECK REGISTER

11/01/2019 TO 11/30/2019

Page 19

Nov'19 Check Register

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,513.78	PAYROLL PAY	555978 11/08/2019	DENNIS FINDLEY L
1,269.09	PAYROLL PAY	555979 11/08/2019	DREW FISHER A
1,979.72	PAYROLL PAY	555980 11/08/2019	RICHARD GREER W
1,114.91	PAYROLL PAY	555981 11/08/2019	ZACHARY HORNE A
1,456.41	PAYROLL PAY	555982 11/08/2019	ALVIN JORDAN J
1,264.77	PAYROLL PAY	555983 11/08/2019	JASON LAVENDER E
1,449.02	PAYROLL PAY	555984 11/08/2019	KEVIN LESTER R
1,264.77	PAYROLL PAY	555985 11/08/2019	NICKOLAS MARNEY G
1,060.74	PAYROLL PAY	555986 11/08/2019	THOMAS PATTERSON C
1,062.45	PAYROLL PAY	555987 11/08/2019	ANGELA PRICE C
1,633.41	PAYROLL PAY	555988 11/08/2019	MICHAEL RUSSELL C
1,414.49	PAYROLL PAY	555989 11/08/2019	SHEA SHAW A
1,470.40	PAYROLL PAY	555990 11/08/2019	JUSTIN SHEETS W
1,144.72	PAYROLL PAY	555991 11/08/2019	TANNER STEWARD D
1,778.10	PAYROLL PAY	555992 11/08/2019	LEWIS TATUM L
1,411.91	PAYROLL PAY	555993 11/08/2019	DANNY TURRENTINE H
1,520.31	PAYROLL PAY	555994 11/08/2019	AMANDA WEATHERFORD S
1,370.48	PAYROLL PAY	555995 11/08/2019	CORLEY WEATHERFORD M
978.73	PAYROLL PAY	555996 11/08/2019	LAURA WILKS V
957.50	PAYROLL PAY	555997 11/08/2019	LACEY GREER D
1,181.43	PAYROLL PAY	555998 11/08/2019	DANIELLE HASTINGS E
1,318.97	PAYROLL PAY	555999 11/08/2019	GRETCHEN HOUK N
1,441.40	PAYROLL PAY	556000 11/08/2019	DAVID RAY W
984.79	PAYROLL PAY	556001 11/08/2019	BRANDICE RODGERS B
681.09	PAYROLL PAY	556002 11/08/2019	CHRISTY TIEMANN A

Nov'19 Check Register

PAYROLL	556003	11/08/2019	CAMI WILLIAMS M
1,149.78 PAY			
PAYROLL	556004	11/08/2019	CAITLYN WILSON M
1,077.40 PAY			
PAYROLL	556005	11/08/2019	CYNTHIA ABSTON E
871.09 PAY			
PAYROLL	556006	11/08/2019	WANDA ALLEN F
1,165.55 PAY			
PAYROLL	556007	11/08/2019	JEFFREY BOWEN A
1,007.38 PAY			
PAYROLL	556008	11/08/2019	DARCIE CARPENTER L
1,003.06 PAY			
PAYROLL	556009	11/08/2019	JERRY CHAPMAN M
1,047.48 PAY			
PAYROLL	556010	11/08/2019	AUSTIN CORLEY B
1,022.38 PAY			
PAYROLL	556011	11/08/2019	RICHARD CRONEY A
1,066.55 PAY			
PAYROLL	556012	11/08/2019	KENNETH DEAN L
1,515.89 PAY			
PAYROLL	556013	11/08/2019	ETHAN DOSTER D
920.34 PAY			
PAYROLL	556014	11/08/2019	ISAAC FOLEY Z
1,022.38 PAY			
PAYROLL	556015	11/08/2019	JOSEPH GATEWOOD A
920.34 PAY			
PAYROLL	556016	11/08/2019	DAVID GLENN L
1,032.24 PAY			
PAYROLL	556017	11/08/2019	GIDEON GREGORY L
1,003.06 PAY			
PAYROLL	556018	11/08/2019	HARLIE HARRED J
1,003.06 PAY			
PAYROLL	556019	11/08/2019	JUSTIN HAYES T
920.34 PAY			
PAYROLL	556020	11/08/2019	CINDIA HERNANDEZ S
755.87 PAY			
PAYROLL	556021	11/08/2019	BRINANNA HOUK L
912.73 PAY			
PAYROLL	556022	11/08/2019	SABRINA HUTCHINGS L
1,070.24 PAY			
PAYROLL	556023	11/08/2019	MELVIN JACKSON J
1,319.17 PAY			
PAYROLL	556024	11/08/2019	EDWARD JAIME
1,022.38 PAY			
PAYROLL	556025	11/08/2019	ROBERT JOHNSON W
920.34 PAY			
PAYROLL	556026	11/08/2019	MICHELLE JORDAN N
690.12 PAY			
PAYROLL	556027	11/08/2019	KALEB KASLON C
1,003.06 PAY			
PAYROLL	556028	11/08/2019	JESSE KULL A
1,022.38 PAY			
PAYROLL	556029	11/08/2019	ROBERTO LIRA
920.36 PAY			

Nov'19 Check Register

* INDICATES A GAP IN CHECK # SEQUENCE

12/27/2019

COMBINED CHECK REGISTER

PAGE 11

HOPKINS

11/01/2019 TO 11/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,026.70	PAYROLL PAY	556030	11/08/2019 JOSEPH LUCAS C
1,041.70	PAYROLL PAY	556031	11/08/2019 OLYMPIA MURILLO
141.89	PAYROLL PAY	556032	11/08/2019 JAMES PEARSON C
979.31	PAYROLL PAY	556033	11/08/2019 RAMON RAMIRES
1,050.92	PAYROLL PAY	556034	11/08/2019 ANGELICA SANDOVAL
863.69	PAYROLL PAY	556035	11/08/2019 KACI SHELTON
607.15	PAYROLL PAY	556036	11/08/2019 JOHN SIMPSON W
1,032.48	PAYROLL PAY	556037	11/08/2019 JULIE SMITH A
1,047.48	PAYROLL PAY	556038	11/08/2019 WHITNEY WALLER E
960.47	PAYROLL PAY	556039	11/08/2019 YOLANDA WILLIAMS Y
1,022.38	PAYROLL PAY	556040	11/08/2019 TERESA YORK G
292.51	PAYROLL PAY	556041	11/08/2019 PAUL HUFFMAN S
355.57	PAYROLL PAY	556042	11/08/2019 JASON POTEET M
469.42	PAYROLL PAY	556043	11/08/2019 RALPH SHING S
97.50	PAYROLL PAY	556044	11/08/2019 TERRY THOMPSON L
998.29	PAYROLL PAY	556045	11/08/2019 JIM DIAL G
881.02	PAYROLL PAY	556046	11/08/2019 KRISTY SPRINGFIELD
403.45	PAYROLL PAY	556047	11/08/2019 JOHANNA HICKS S
691.48	PAYROLL PAY	556048	11/08/2019 BARBARA SANDERS K
463.45	PAYROLL PAY	556049	11/08/2019 MARIO VILLARINO A
389.02	PAYROLL PAY	556050	11/08/2019 ROSA BECERRA M
1,001.13	PAYROLL PAY	556051	11/08/2019 CHRISTOPHER BOLES R

Nov'19 Check Register

PAYROLL	556052	11/08/2019	JOSHUA BURGIN B
345.74 PAY			
PAYROLL	556053	11/08/2019	TAMMY CLAYTON L
300.73 PAY			
PAYROLL	556054	11/08/2019	MARK DAUGHERTY A
959.77 PAY			
PAYROLL	556055	11/08/2019	CINDY ELAM K
378.08 PAY			
PAYROLL	556056	11/08/2019	LONNIE FOX C
1,501.66 PAY			
PAYROLL	556057	11/08/2019	COREY FREEMAN F
653.78 PAY			
PAYROLL	556058	11/08/2019	ALINA SANDERS T
1,267.85 PAY			
PAYROLL	556059	11/08/2019	CHRISTEN CORONILLA P
1,144.05 PAY			
PAYROLL	556060	11/08/2019	JODI COX L
2,209.50 PAY			
PAYROLL	556061	11/08/2019	WADE FORSMAN A
1,279.80 PAY			
PAYROLL	556062	11/08/2019	MATTHEW HARRIS H
2,300.55 PAY			
PAYROLL	556063	11/08/2019	BRENDA KERR S
1,179.34 PAY			
PAYROLL	556064	11/08/2019	WILLIAM RAMSAY W
157.57 PAY			
PAYROLL	556065	11/08/2019	KENNETH STILLWAGONER P
1,510.53 PAY			
PAYROLL	556066	11/08/2019	KAY PENN A
391.67 PAY			
PAYROLL	556067	11/08/2019	CHARLES ADAMS D
1,185.42 PAY			
PAYROLL	556068	11/08/2019	MAJOR WILLIS J
469.81 PAY			
PAYROLL	556069	11/08/2019	MICKEY BARKER E
1,778.57 PAY			
PAYROLL	556070	11/08/2019	GERALD CLARK E
1,077.49 PAY			
PAYROLL	556071	11/08/2019	BENNY DARLIN R
1,036.62 PAY			
PAYROLL	556072	11/08/2019	CHARLES DHANE E
798.42 PAY			
PAYROLL	556073	11/08/2019	MICHAEL DIAMOND R
1,111.76 PAY			
PAYROLL	556074	11/08/2019	JASON SMITH L
954.51 PAY			
PAYROLL	556075	11/08/2019	MICHAEL SWANSON L
1,110.64 PAY			
PAYROLL	556076	11/08/2019	GREG ANGLIN
1,575.46 PAY			
PAYROLL	556077	11/08/2019	MARK BRUMLEY D
1,160.74 PAY			
PAYROLL	556078	11/08/2019	JOHNNY COURSON M
1,091.85 PAY			
PAYROLL	556079	11/08/2019	WILLIAM DARBY A
1,217.69 PAY			
PAYROLL	556080	11/08/2019	ROBERT EDWARDS L

Nov'19 Check Register

1,325.90 PAY
 PAYROLL 556081 11/08/2019 MICHAEL FLORA W
 1,300.82 PAY

* INDICATES A GAP IN CHECK # SEQUENCE

12/27/2019 COMBINED CHECK REGISTER
 PAGE 12
 HOPKINS 11/01/2019 TO 11/30/2019
 CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	556082	11/08/2019 JOHN NOE R
385.91	PAY		
	PAYROLL	556083	11/08/2019 MATT RANEY W
933.39	PAY		
	PAYROLL	556084	11/08/2019 MYRON SIMS R
1,013.70	PAY		
	PAYROLL	556085	11/08/2019 DAVIS WADE BARTLEY
1,759.25	PAY		
	PAYROLL	556086	11/08/2019 DAVID CARTWRIGHT T
308.22	PAY		
	PAYROLL	556087	11/08/2019 KEVIN DUERKSON H
1,172.82	PAY		
	PAYROLL	556088	11/08/2019 BOBBY HANKINS F
1,081.37	PAY		
	PAYROLL	556089	11/08/2019 WESLEY MILLER R
1,191.79	PAY		
	PAYROLL	556090	11/08/2019 STEVEN RINEHART G
1,236.56	PAY		
	PAYROLL	556091	11/08/2019 LINDY SHIPLEY W
923.81	PAY		
	PAYROLL	556092	11/08/2019 STEVEN CALAVAN R
1,241.24	PAY		
	PAYROLL	556093	11/08/2019 DEWEY HANEY A
740.66	PAY		
	PAYROLL	556094	11/08/2019 DONALD HOPPER F
684.22	PAY		
	PAYROLL	556095	11/08/2019 JOHN JETTON D
1,237.57	PAY		
	PAYROLL	556096	11/08/2019 J. CRUZ LOPEZ
974.10	PAY		
	PAYROLL	556097	11/08/2019 JOE PRICE
1,720.61	PAY		
	PAYROLL	556098	11/08/2019 TOMMY SANDERSON D
1,355.81	PAY		
	PAYROLL	556099	11/08/2019 C. TROY STONAKER
286.78	PAY		
	PAYROLL	556100	11/08/2019 ZACHARY TEEL G
752.27	PAY		

Nov'19 Check Register

PAYROLL	556101	11/08/2019	REGGIE WILLIAMS L
1,231.94 PAY			
PAYROLL	556102	11/08/2019	BETH WISENBAKER B
909.71 PAY			
PAYROLL	556103	11/08/2019	SUSAN FISHER S
1,337.60 PAY			
PAYROLL	556104	11/18/2019	DONNA GOINS L
185.71 PAY			
PAYROLL	556105	11/18/2019	ROBERT NEWSOM E
299.78 PAY			
PAYROLL	556106	11/18/2019	MILLIE DUNCAN D
832.16 PAY			
PAYROLL	556107	11/18/2019	KELLY KASLON
786.97 PAY			
PAYROLL	556108	11/18/2019	SHELLY WISER M
256.05 PAY			
PAYROLL	556109	11/18/2019	LESLIE CANNON J
299.78 PAY			
PAYROLL	556110	11/18/2019	TRACY SMITH J
1,349.40 PAY			
PAYROLL	556111	11/18/2019	NICHOLAS HARRISON C
320.06 PAY			
PAYROLL	556112	11/18/2019	REGINA COLLINS M
320.06 PAY			
PAYROLL	556113	11/18/2019	JANA RUSHING A
448.09 PAY			
PAYROLL	556114	11/18/2019	LISA BELL P
320.06 PAY			
PAYROLL	556115	11/18/2019	CHERYL FULCHER D
723.33 PAY			
PAYROLL	556116	11/18/2019	TYRA KENEMORE D
185.71 PAY			
PAYROLL	556117	11/18/2019	DARNELL MCQUEEN
448.09 PAY			
PAYROLL	556118	11/18/2019	LISA HOOTEN A
175.71 PAY			
PAYROLL	556119	11/18/2019	BILLY TEER J
192.57 PAY			
PAYROLL	556120	11/18/2019	ANGELICA BRAVO
185.71 PAY			
PAYROLL	556121	11/18/2019	TAMMY CALHOUN S
748.33 PAY			
PAYROLL	556122	11/18/2019	BRADLEY CUMMINGS A
672.81 PAY			
PAYROLL	556123	11/18/2019	AMY GRIGGS E
1,116.24 PAY			
PAYROLL	556124	11/18/2019	LAYLA HIGHFIELD
878.94 PAY			
PAYROLL	556125	11/18/2019	DUSTANNA RABE H
1,009.54 PAY			
PAYROLL	556126	11/18/2019	SAMANTHA WILLIAMS N
256.05 PAY			
PAYROLL	556127	11/18/2019	SHANNAH AULSBROOK
1,024.20 PAY			
PAYROLL	556128	11/18/2019	C MARSHELLE AVENT
256.05 PAY			
PAYROLL	556129	11/18/2019	DANNY DAVIS L

Nov'19 Check Register

242.75	PAY			
	PAYROLL	556130	11/18/2019	CARLA CORDOVA M
384.07	PAY			
	PAYROLL	556131	11/18/2019	DEBORA MITCHELL
1,408.06	PAY			
	PAYROLL	556132	11/18/2019	TERESA PALMER L
1,466.78	PAY			
	PAYROLL	556133	11/18/2019	STACY PATE L
320.06	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

12/27/2019

COMBINED CHECK REGISTER

PAGE 13

HOPKINS

11/01/2019 TO 11/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	556134	11/18/2019	JIMMY DUNCAN D
745.95	PAY			
	PAYROLL	556135	11/18/2019	SHAWN ENDSLEY A
192.04	PAY			
	PAYROLL	556136	11/18/2019	JOE GOBER D
256.05	PAY			
	PAYROLL	556137	11/18/2019	JORDAN STRICKLAND S
185.71	PAY			
	PAYROLL	556138	11/18/2019	NORMAN COLYER D
437.10	PAY			
	PAYROLL	556139	11/18/2019	WILLIAM ALLAN B
372.92	PAY			
	PAYROLL	556140	11/18/2019	RICHARD BRANTLEY D
320.06	PAY			
	PAYROLL	556141	11/18/2019	TANNER CRUMP
842.61	PAY			
	PAYROLL	556142	11/18/2019	SCOTT DAVIS J
444.66	PAY			
	PAYROLL	556143	11/18/2019	LORI DUNCAN L
299.78	PAY			
	PAYROLL	556144	11/18/2019	TODD EVANS A
1,249.11	PAY			
	PAYROLL	556145	11/18/2019	DENNIS FINDLEY L
803.29	PAY			
	PAYROLL	556146	11/18/2019	RICHARD GREER W
256.05	PAY			
	PAYROLL	556147	11/18/2019	ZACHARY HORNE A
128.02	PAY			
	PAYROLL	556148	11/18/2019	ALVIN JORDAN J
544.03	PAY			
	PAYROLL	556149	11/18/2019	KEVIN LESTER R
704.14	PAY			

Nov'19 Check Register

PAYROLL	556150	11/18/2019	MICHAEL RUSSELL C
413.86 PAY			
PAYROLL	556151	11/18/2019	SHEA SHAW A
299.78 PAY			
PAYROLL	556152	11/18/2019	JUSTIN SHEETS W
692.69 PAY			
PAYROLL	556153	11/18/2019	TANNER STEWARD D
128.02 PAY			
PAYROLL	556154	11/18/2019	LEWIS TATUM L
1,182.25 PAY			
PAYROLL	556155	11/18/2019	AMANDA WEATHERFORD S
128.02 PAY			
PAYROLL	556156	11/18/2019	CORLEY WEATHERFORD M
767.65 PAY			
PAYROLL	556157	11/18/2019	LAURA WILKS V
762.05 PAY			
PAYROLL	556158	11/18/2019	LACEY GREER D
185.71 PAY			
PAYROLL	556159	11/18/2019	DANIELLE HASTINGS E
128.02 PAY			
PAYROLL	556160	11/18/2019	GRETCHEN HOUK N
256.05 PAY			
PAYROLL	556161	11/18/2019	DAVID RAY W
748.33 PAY			
PAYROLL	556162	11/18/2019	WANDA ALLEN F
320.06 PAY			
PAYROLL	556163	11/18/2019	JEFFREY BOWEN A
128.02 PAY			
PAYROLL	556164	11/18/2019	JERRY CHAPMAN M
256.05 PAY			
PAYROLL	556165	11/18/2019	RICHARD CRONEY A
192.04 PAY			
PAYROLL	556166	11/18/2019	KENNETH DEAN L
192.04 PAY			
PAYROLL	556167	11/18/2019	DAVID GLENN L
470.12 PAY			
PAYROLL	556168	11/18/2019	MELVIN JACKSON J
369.07 PAY			
PAYROLL	556169	11/18/2019	MICHELLE JORDAN N
192.04 PAY			
PAYROLL	556170	11/18/2019	JESSE KULL A
128.02 PAY			
PAYROLL	556171	11/18/2019	JOSEPH LUCAS C
128.02 PAY			
PAYROLL	556172	11/18/2019	OLYMPIA MURILLO
128.02 PAY			
PAYROLL	556173	11/18/2019	ANGELICA SANDOVAL
128.02 PAY			
PAYROLL	556174	11/18/2019	JULIE SMITH A
192.04 PAY			
PAYROLL	556175	11/18/2019	YOLANDA WILLIAMS Y
118.02 PAY			
PAYROLL	556176	11/18/2019	JIM DIAL G
306.82 PAY			
PAYROLL	556177	11/18/2019	CHRISTOPHER BOLES R
192.04 PAY			
PAYROLL	556178	11/18/2019	MARK DAUGHERTY A

Nov'19 Check Register

470.12	PAY			
	PAYROLL	556179	11/18/2019	CHRISTEN CORONILLA P
128.02	PAY			
	PAYROLL	556180	11/18/2019	MATTHEW HARRIS H
212.13	PAY			
	PAYROLL	556181	11/18/2019	BRENDA KERR S
384.07	PAY			
	PAYROLL	556182	11/18/2019	KENNETH STILLWAGONER P
384.07	PAY			
	PAYROLL	556183	11/18/2019	CHARLES ADAMS D
103.02	PAY			
	PAYROLL	556184	11/18/2019	MICKEY BARKER E
128.02	PAY			
	PAYROLL	556185	11/18/2019	GERALD CLARK E
167.04	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

12/27/2019

COMBINED CHECK REGISTER

PAGE 14

HOPKINS

11/01/2019 TO 11/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	556186	11/18/2019	BENNY DARLIN R
78.02	PAY			
	PAYROLL	556187	11/18/2019	JASON SMITH L
185.71	PAY			
	PAYROLL	556188	11/18/2019	JOHNNY COURSON M
448.09	PAY			
	PAYROLL	556189	11/18/2019	WILLIAM DARBY A
413.86	PAY			
	PAYROLL	556190	11/18/2019	ROBERT EDWARDS L
802.98	PAY			
	PAYROLL	556191	11/18/2019	MICHAEL FLORA W
576.11	PAY			
	PAYROLL	556192	11/18/2019	MATT RANEY W
256.05	PAY			
	PAYROLL	556193	11/18/2019	DAVIS WADE BARTLEY
384.07	PAY			
	PAYROLL	556194	11/18/2019	KEVIN DUERKSON H
356.82	PAY			
	PAYROLL	556195	11/18/2019	BOBBY HANKINS F
1,081.61	PAY			
	PAYROLL	556196	11/18/2019	WESLEY MILLER R
242.75	PAY			
	PAYROLL	556197	11/18/2019	STEVEN RINEHART G
1,145.21	PAY			
	PAYROLL	556198	11/18/2019	STEVEN CALAVAN R
512.10	PAY			

Nov'19 Check Register

PAYROLL	556199	11/18/2019	JOHN JETTON D
256.05 PAY			
PAYROLL	556200	11/18/2019	TOMMY SANDERSON D
1,359.40 PAY			
PAYROLL	556201	11/18/2019	SUSAN FISHER S
192.04 PAY			
PAYROLL	556202	11/22/2019	DONNA GOINS L
1,123.88 PAY			
PAYROLL	556203	11/22/2019	ROBERT NEWSOM E
2,000.20 PAY			
PAYROLL	556204	11/22/2019	MILLIE DUNCAN D
1,014.90 PAY			
PAYROLL	556205	11/22/2019	KELLY KASLON
1,368.44 PAY			
PAYROLL	556206	11/22/2019	SHELLY WISER M
825.59 PAY			
PAYROLL	556207	11/22/2019	LESLIE CANNON J
1,158.96 PAY			
PAYROLL	556208	11/22/2019	WENDY FORBES D
892.35 PAY			
PAYROLL	556209	11/22/2019	SUSAN HARMON C
831.54 PAY			
PAYROLL	556210	11/22/2019	MARIA HERNANDEZ D
878.75 PAY			
PAYROLL	556211	11/22/2019	STACY RAGAN L
878.35 PAY			
PAYROLL	556212	11/22/2019	TRACY SMITH J
1,273.00 PAY			
PAYROLL	556213	11/22/2019	NICHOLAS HARRISON C
4,217.62 PAY			
PAYROLL	556214	11/22/2019	LINDSAY SMITH D
1,134.97 PAY			
PAYROLL	556215	11/22/2019	REGINA COLLINS M
1,081.57 PAY			
PAYROLL	556216	11/22/2019	RALPH EDWARD NORTHCUTT
155.00 PAY			
PAYROLL	556217	11/22/2019	JANA RUSHING A
2,323.22 PAY			
PAYROLL	556218	11/22/2019	WILL BIARD
157.57 PAY			
PAYROLL	556219	11/22/2019	ANNA UPCHURCH M
1,035.14 PAY			
PAYROLL	556220	11/22/2019	LISA BELL P
883.79 PAY			
PAYROLL	556221	11/22/2019	CYNTHIA CAVINESS E
922.72 PAY			
PAYROLL	556222	11/22/2019	CHERYL FULCHER D
1,607.28 PAY			
PAYROLL	556223	11/22/2019	HEATHER HARRISON N
844.73 PAY			
PAYROLL	556224	11/22/2019	TYRA KENEMORE D
881.49 PAY			
PAYROLL	556225	11/22/2019	MADISON MCCARRIER L
769.87 PAY			
PAYROLL	556226	11/22/2019	DARNELL MCQUEEN
945.12 PAY			
PAYROLL	556227	11/22/2019	LISA HOOTEN A

Nov'19 Check Register

952.61	PAY			
	PAYROLL	556228	11/22/2019	MARIA ORTEGA
755.74	PAY			
	PAYROLL	556229	11/22/2019	BILLY TEER J
1,666.35	PAY			
	PAYROLL	556230	11/22/2019	ANGELICA BRAVO
661.49	PAY			
	PAYROLL	556231	11/22/2019	TAMMY CALHOUN S
1,904.82	PAY			
	PAYROLL	556232	11/22/2019	BRADLEY CUMMINGS A
1,746.03	PAY			
	PAYROLL	556233	11/22/2019	AMY GRIGGS E
990.51	PAY			
	PAYROLL	556234	11/22/2019	LAYLA HIGHFIELD
900.46	PAY			
	PAYROLL	556235	11/22/2019	DUSTANNA RABE H
2,206.22	PAY			
	PAYROLL	556236	11/22/2019	SAMANTHA WILLIAMS N
789.07	PAY			
	PAYROLL	556237	11/22/2019	BOBBIE NEAL J
149.61	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

12/27/2019

COMBINED CHECK REGISTER

PAGE 15

HOPKINS

11/01/2019 TO 11/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

	PAYROLL	556238	11/22/2019	SHANNAH AULSBROOK
1,709.70	PAY			
	PAYROLL	556239	11/22/2019	C MARSHELLE AVENT
1,087.06	PAY			
	PAYROLL	556240	11/22/2019	EVELYN ROCHELLE V
302.07	PAY			
	PAYROLL	556241	11/22/2019	DANNY DAVIS L
1,592.18	PAY			
	PAYROLL	556242	11/22/2019	TAMMY ANTHONY M
826.38	PAY			
	PAYROLL	556243	11/22/2019	CHASITY CAMPBELL L
761.69	PAY			
	PAYROLL	556244	11/22/2019	CARLA CORDOVA M
969.17	PAY			
	PAYROLL	556245	11/22/2019	DEBORA MITCHELL
1,492.45	PAY			
	PAYROLL	556246	11/22/2019	LAURA NOLEN S
382.02	PAY			
	PAYROLL	556247	11/22/2019	TERESA PALMER L
1,075.67	PAY			

Nov'19 Check Register

PAYROLL	556248	11/22/2019	STACY PATE L
923.34 PAY			
PAYROLL	556249	11/22/2019	JIMMY DUNCAN D
1,146.54 PAY			
PAYROLL	556250	11/22/2019	BOBBY WOODARD L
969.55 PAY			
PAYROLL	556251	11/22/2019	JACOB BROWN T
1,020.34 PAY			
PAYROLL	556252	11/22/2019	DUSTIN BRUNDAGE L
102.42 PAY			
PAYROLL	556253	11/22/2019	BRADLEY CAUDLE W
242.75 PAY			
PAYROLL	556254	11/22/2019	RODNEY CAUDLE G
46.69 PAY			
PAYROLL	556255	11/22/2019	TUCSON CLAYTON S
1,160.03 PAY			
PAYROLL	556256	11/22/2019	SHAWN ENDSLEY A
1,568.99 PAY			
PAYROLL	556257	11/22/2019	JOE GOBER D
1,233.30 PAY			
PAYROLL	556258	11/22/2019	J BLAKE JORDAN
483.45 PAY			
PAYROLL	556259	11/22/2019	MICHAEL MATTHEWS E
388.77 PAY			
PAYROLL	556260	11/22/2019	DUSTIN MILLER R
169.74 PAY			
PAYROLL	556261	11/22/2019	MATTHEW PACK Q
1,179.35 PAY			
PAYROLL	556262	11/22/2019	JORDAN STRICKLAND S
1,379.27 PAY			
PAYROLL	556263	11/22/2019	JOSH WINNETT J
112.67 PAY			
PAYROLL	556264	11/22/2019	NORMAN COLYER D
1,454.97 PAY			
PAYROLL	556265	11/22/2019	WILLIAM ALLAN B
1,621.23 PAY			
PAYROLL	556266	11/22/2019	CHRISTOPHER BAUMANN J
1,333.00 PAY			
PAYROLL	556267	11/22/2019	RICHARD BRANTLEY D
1,279.39 PAY			
PAYROLL	556268	11/22/2019	LANCE BURDICK A
1,301.58 PAY			
PAYROLL	556269	11/22/2019	AARON CHANEY M
1,333.47 PAY			
PAYROLL	556270	11/22/2019	THELMA COOPER J
574.32 PAY			
PAYROLL	556271	11/22/2019	TANNER CRUMP
1,366.41 PAY			
PAYROLL	556272	11/22/2019	SCOTT DAVIS J
801.32 PAY			
PAYROLL	556273	11/22/2019	LORI DUNCAN L
1,127.14 PAY			
PAYROLL	556274	11/22/2019	TODD EVANS A
1,055.71 PAY			
PAYROLL	556275	11/22/2019	DENNIS FINDLEY L
1,969.99 PAY			
PAYROLL	556276	11/22/2019	DREW FISHER A

Nov'19 Check Register

1,426.00	PAY			
	PAYROLL	556277	11/22/2019	RICHARD GREER W
1,929.43	PAY			
	PAYROLL	556278	11/22/2019	ZACHARY HORNE A
1,064.55	PAY			
	PAYROLL	556279	11/22/2019	ALVIN JORDAN J
1,254.51	PAY			
	PAYROLL	556280	11/22/2019	JASON LAVENDER E
1,489.99	PAY			
	PAYROLL	556281	11/22/2019	KEVIN LESTER R
1,770.46	PAY			
	PAYROLL	556282	11/22/2019	NICKOLAS MARNEY G
1,234.77	PAY			
	PAYROLL	556283	11/22/2019	THOMAS PATTERSON C
1,103.55	PAY			
	PAYROLL	556284	11/22/2019	ANGELA PRICE C
1,025.13	PAY			
	PAYROLL	556285	11/22/2019	MICHAEL RUSSELL C
2,056.33	PAY			
	PAYROLL	556286	11/22/2019	SHEA SHAW A
1,843.71	PAY			
	PAYROLL	556287	11/22/2019	JUSTIN SHEETS W
1,427.31	PAY			
	PAYROLL	556288	11/22/2019	TANNER STEWARD D
1,144.72	PAY			
	PAYROLL	556289	11/22/2019	LEWIS TATUM L
1,559.56	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

12/27/2019

COMBINED CHECK REGISTER

PAGE 16

HOPKINS

11/01/2019 TO 11/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

	PAYROLL	556290	11/22/2019	DANNY TURRENTINE H
1,526.05	PAY			
	PAYROLL	556291	11/22/2019	AMANDA WEATHERFORD S
1,949.37	PAY			
	PAYROLL	556292	11/22/2019	LAURA WILKS V
862.91	PAY			
	PAYROLL	556293	11/22/2019	LACEY GREER D
924.69	PAY			
	PAYROLL	556294	11/22/2019	DANIELLE HASTINGS E
1,024.36	PAY			
	PAYROLL	556295	11/22/2019	GRETCHEN HOUK N
1,000.32	PAY			
	PAYROLL	556296	11/22/2019	DAVID RAY W
1,374.53	PAY			

Nov'19 Check Register

PAYROLL	556297	11/22/2019	BRANDICE RODGERS B
996.97 PAY			
PAYROLL	556298	11/22/2019	CHRISTY TIEMANN A
704.99 PAY			
PAYROLL	556299	11/22/2019	CAMI WILLIAMS M
1,021.40 PAY			
PAYROLL	556300	11/22/2019	CAITLYN WILSON M
1,022.38 PAY			
PAYROLL	556301	11/22/2019	CYNTHIA ABSTON E
804.49 PAY			
PAYROLL	556302	11/22/2019	WANDA ALLEN F
1,200.42 PAY			
PAYROLL	556303	11/22/2019	JEFFREY BOWEN A
992.76 PAY			
PAYROLL	556304	11/22/2019	DARCIE CARPENTER L
1,003.06 PAY			
PAYROLL	556305	11/22/2019	JERRY CHAPMAN M
1,047.48 PAY			
PAYROLL	556306	11/22/2019	AUSTIN CORLEY B
1,022.38 PAY			
PAYROLL	556307	11/22/2019	RICHARD CRONEY A
995.95 PAY			
PAYROLL	556308	11/22/2019	KENNETH DEAN L
1,445.38 PAY			
PAYROLL	556309	11/22/2019	ETHAN DOSTER D
920.34 PAY			
PAYROLL	556310	11/22/2019	ISAAC FOLEY Z
1,022.38 PAY			
PAYROLL	556311	11/22/2019	JOSEPH GATEWOOD A
920.34 PAY			
PAYROLL	556312	11/22/2019	DAVID GLENN L
1,032.24 PAY			
PAYROLL	556313	11/22/2019	GIDEON GREGORY L
1,003.06 PAY			
PAYROLL	556314	11/22/2019	HARLIE HARRED J
1,003.06 PAY			
PAYROLL	556315	11/22/2019	JUSTIN HAYES T
917.02 PAY			
PAYROLL	556316	11/22/2019	CINDIA HERNANDEZ S
721.88 PAY			
PAYROLL	556317	11/22/2019	BRINANNA HOUK L
621.94 PAY			
PAYROLL	556318	11/22/2019	SABRINA HUTCHINGS L
1,029.14 PAY			
PAYROLL	556319	11/22/2019	MELVIN JACKSON J
1,063.44 PAY			
PAYROLL	556320	11/22/2019	EDWARD JAIME
946.11 PAY			
PAYROLL	556321	11/22/2019	ROBERT JOHNSON W
920.34 PAY			
PAYROLL	556322	11/22/2019	MICHELLE JORDAN N
663.19 PAY			
PAYROLL	556323	11/22/2019	KALEB KASLON C
960.78 PAY			
PAYROLL	556324	11/22/2019	JESSE KULL A
1,022.38 PAY			
PAYROLL	556325	11/22/2019	ROBERTO LIRA

Nov'19 Check Register

798.09	PAY			
	PAYROLL	556326	11/22/2019	JOSEPH LUCAS C
989.39	PAY			
	PAYROLL	556327	11/22/2019	OLYMPIA MURILLO
942.56	PAY			
	PAYROLL	556328	11/22/2019	JAMES PEARSON C
170.27	PAY			
	PAYROLL	556329	11/22/2019	RAMON RAMIRES
967.02	PAY			
	PAYROLL	556330	11/22/2019	ANGELICA SANDOVAL
1,050.92	PAY			
	PAYROLL	556331	11/22/2019	KACI SHELTON
860.37	PAY			
	PAYROLL	556332	11/22/2019	JOHN SIMPSON W
646.62	PAY			
	PAYROLL	556333	11/22/2019	JULIE SMITH A
968.08	PAY			
	PAYROLL	556334	11/22/2019	WHITNEY WALLER E
1,047.48	PAY			
	PAYROLL	556335	11/22/2019	YOLANDA WILLIAMS Y
944.07	PAY			
	PAYROLL	556336	11/22/2019	TERESA YORK G
988.39	PAY			
	PAYROLL	556337	11/22/2019	ELIJAH FITE D
719.41	PAY			
	PAYROLL	556338	11/22/2019	PAUL HUFFMAN S
274.23	PAY			
	PAYROLL	556339	11/22/2019	RALPH SHING S
409.68	PAY			
	PAYROLL	556340	11/22/2019	JIM DIAL G
884.52	PAY			
	PAYROLL	556341	11/22/2019	KRISTY SPRINGFIELD
881.02	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

12/27/2019

COMBINED CHECK REGISTER

PAGE 17

HOPKINS

11/01/2019 TO 11/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type Voided			

	PAYROLL	556342	11/22/2019	JOHANNA HICKS S
443.62	PAY			
	PAYROLL	556343	11/22/2019	BARBARA SANDERS K
675.47	PAY			
	PAYROLL	556344	11/22/2019	MARIO VILLARINO A
503.62	PAY			
	PAYROLL	556345	11/22/2019	ROSA BECERRA M
398.16	PAY			

Nov'19 Check Register

PAYROLL	556346	11/22/2019	CHRISTOPHER BOLES R
1,277.25 PAY			
PAYROLL	556347	11/22/2019	JOSHUA BURGIN B
473.54 PAY			
PAYROLL	556348	11/22/2019	TAMMY CLAYTON L
300.19 PAY			
PAYROLL	556349	11/22/2019	MARK DAUGHERTY A
933.09 PAY			
PAYROLL	556350	11/22/2019	CINDY ELAM K
361.45 PAY			
PAYROLL	556351	11/22/2019	LONNIE FOX C
1,533.52 PAY			
PAYROLL	556352	11/22/2019	COREY FREEMAN F
373.44 PAY			
PAYROLL	556353	11/22/2019	ALINA SANDERS T
1,308.02 PAY			
PAYROLL	556354	11/22/2019	CHRISTEN CORONILLA P
1,147.34 PAY			
PAYROLL	556355	11/22/2019	JODI COX L
2,246.36 PAY			
PAYROLL	556356	11/22/2019	WADE FORSMAN A
1,279.80 PAY			
PAYROLL	556357	11/22/2019	MATTHEW HARRIS H
2,276.31 PAY			
PAYROLL	556358	11/22/2019	BRENDA KERR S
1,100.90 PAY			
PAYROLL	556359	11/22/2019	WILLIAM RAMSAY W
157.57 PAY			
PAYROLL	556360	11/22/2019	KENNETH STILLWAGONER P
1,353.53 PAY			
PAYROLL	556361	11/22/2019	KAY PENN A
432.28 PAY			
PAYROLL	556362	11/22/2019	CHARLES ADAMS D
1,222.28 PAY			
PAYROLL	556363	11/22/2019	MAJOR WILLIS J
627.27 PAY			
PAYROLL	556364	11/22/2019	MICKEY BARKER E
1,815.42 PAY			
PAYROLL	556365	11/22/2019	GERALD CLARK E
1,106.72 PAY			
PAYROLL	556366	11/22/2019	BENNY DARLIN R
947.39 PAY			
PAYROLL	556367	11/22/2019	CHARLES DHANE E
1,088.88 PAY			
PAYROLL	556368	11/22/2019	MICHAEL DIAMOND R
1,082.47 PAY			
PAYROLL	556369	11/22/2019	JASON SMITH L
990.44 PAY			
PAYROLL	556370	11/22/2019	MICHAEL SWANSON L
1,108.57 PAY			
PAYROLL	556371	11/22/2019	GREG ANGLIN
1,550.70 PAY			
PAYROLL	556372	11/22/2019	MARK BRUMLEY D
1,201.25 PAY			
PAYROLL	556373	11/22/2019	JOHNNY COURSON M
1,062.20 PAY			
PAYROLL	556374	11/22/2019	WILLIAM DARBY A

Nov'19 Check Register

1,220.55	PAY			
	PAYROLL	556375	11/22/2019	ROBERT EDWARDS L
1,318.71	PAY			
	PAYROLL	556376	11/22/2019	MICHAEL FLORA W
1,147.60	PAY			
	PAYROLL	556377	11/22/2019	JOHN NOE R
772.81	PAY			
	PAYROLL	556378	11/22/2019	MATT RANEY W
943.65	PAY			
	PAYROLL	556379	11/22/2019	MYRON SIMS R
1,053.87	PAY			
	PAYROLL	556380	11/22/2019	DAVIS WADE BARTLEY
1,757.17	PAY			
	PAYROLL	556381	11/22/2019	DAVID CARTWRIGHT T
117.74	PAY			
	PAYROLL	556382	11/22/2019	KEVIN DUERKSON H
1,126.20	PAY			
	PAYROLL	556383	11/22/2019	BOBBY HANKINS F
1,084.23	PAY			
	PAYROLL	556384	11/22/2019	WESLEY MILLER R
1,321.59	PAY			
	PAYROLL	556385	11/22/2019	STEVEN RINEHART G
1,089.12	PAY			
	PAYROLL	556386	11/22/2019	LINDY SHIPLEY W
960.67	PAY			
	PAYROLL	556387	11/22/2019	STEVEN CALAVAN R
1,271.05	PAY			
	PAYROLL	556388	11/22/2019	DEWEY HANEY A
1,096.94	PAY			
	PAYROLL	556389	11/22/2019	DONALD HOPPER F
587.25	PAY			
	PAYROLL	556390	11/22/2019	JOHN JETTON D
1,174.66	PAY			
	PAYROLL	556391	11/22/2019	J. CRUZ LOPEZ
1,011.95	PAY			
	PAYROLL	556392	11/22/2019	JOE PRICE
1,726.79	PAY			
	PAYROLL	556393	11/22/2019	TOMMY SANDERSON D
1,276.34	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

12/27/2019

COMBINED CHECK REGISTER

PAGE 18

HOPKINS

11/01/2019 TO 11/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

	PAYROLL	556394	11/22/2019	ZACHARY TEEL G
792.44	PAY			

Nov'19 Check Register

PAYROLL	556395	11/22/2019	REGGIE WILLIAMS L
1,239.10 PAY			
PAYROLL	556396	11/22/2019	BETH WISENBAKER B
885.58 PAY			
PAYROLL	556397	11/22/2019	SUSAN FISHER S
1,356.32 PAY			
CLEARING	A01469	11/05/2019	DAVIS LISA-OAG# 0013858712 FM
420.00 ACH			
CLEARING	A01470	11/05/2019	EVANS KAREN ANN - #0011442434-
262.15 ACH			
CLEARING	A01471	11/05/2019	PATTERSON MELISSA L -#00128642
346.62 ACH			
CLEARING	A01472	11/05/2019	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A01473	11/05/2019	SHIRLEY DEANA DORANE 2014-046
182.31 ACH			
CLEARING	A01474	11/05/2019	SMITH JULEA FARRAR -#001220720
254.43 ACH			
CLEARING	A01475	11/11/2019	COMPROLLER OF PUBLIC ACCOUNTS
891.23 ACH			
CLEARING	A01476	11/19/2019	DAVIS LISA-OAG# 0013858712 FM
420.00 ACH			
CLEARING	A01477	11/19/2019	EVANS KAREN ANN - #0011442434-
262.15 ACH			
CLEARING	A01478	11/19/2019	PATTERSON MELISSA L -#00128642
346.62 ACH			
CLEARING	A01479	11/19/2019	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A01480	11/19/2019	SHIRLEY DEANA DORANE 2014-046
182.31 ACH			
CLEARING	A01481	11/19/2019	SMITH JULEA FARRAR -#001220720
254.43 ACH			
CLEARING	A01482	11/22/2019	TEXAS COUNTY AND DIST RETIREME
134,156.61 ACH			
CLEARING	A01483	11/25/2019	ARBALA VFD
265.84 ACH			
CLEARING	A01484	11/25/2019	BRINKER VOL FIRE AND RESCUE DE
243.64 ACH			
CLEARING	A01485	11/25/2019	CUMBY VOLUNTEER FIRE DEPARTMEN
158.70 ACH			
CLEARING	A01486	11/25/2019	DIKE VOL FIRE DEPT INC
39.76 ACH			
CLEARING	A01487	11/25/2019	NORTH HOPKINS VFD
101.12 ACH			
CLEARING	A01488	11/25/2019	PICKTON-PINE FOREST VFD
255.73 ACH			
CLEARING	A01489	11/25/2019	ARBALA VFD
707.85 ACH			
CLEARING	A01490	11/25/2019	BRINKER VOL FIRE AND RESCUE DE
871.20 ACH			
CLEARING	A01491	11/25/2019	CUMBY VOLUNTEER FIRE DEPARTMEN
871.20 ACH			
CLEARING	A01492	11/25/2019	DIKE VOL FIRE DEPT INC
653.40 ACH			
CLEARING	A01493	11/25/2019	MILLER GROVE VFD
678.15 ACH			
CLEARING	A01494	11/25/2019	NORTH HOPKINS VFD

Nov'19 Check Register

871.20	ACH			
	CLEARING	A01495	11/25/2019	PICKTON-PINE FOREST VFD
871.20	ACH			
	CLEARING	A01496	11/25/2019	SALTILLO VFD
763.40	ACH			
	CLEARING	A01497	11/25/2019	SULPHUR BLUFF VFD
707.85	ACH			
	CLEARING	A01498	11/25/2019	TIRA VOLUNTEER FIRE DEPARTMENT
544.50	ACH			

* INDICATES A GAP IN CHECK # SEQUENCE

12/27/2019
 PAGE 19
 HOPKINS
 CHK200

COMBINED CHECK REGISTER
 11/01/2019 TO 11/30/2019

0.00	0 TOTAL VOIDED CHECKS
3,222,725.64	334 TOTAL CHECKS
0.00	0 TOTAL ELECTONIC PAYMENTS
489,044.42	554 TOTAL PAYROLL CHECKS
147,070.48	30 TOTAL ACH TRANSACTIONS

3,858,840.54	918 TOTAL ALL CHECKS