

FEB CHECK REGISTER
 COMBINED CHECK REGISTER

04/22/2020

PAGE 1

HOPKINS

CHK200

02/01/2020 TO 02/29/2020

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
8,704.02	CA PENDING CHK	02/07/2020	JASON PARRISH ATTORNEY FOR
257,527.66	MAIN CHK	02/10/2020	CLEARING ACCOUNT
283,513.11	MAIN CHK	02/11/2020	CLEARING ACCOUNT
281,071.45	MAIN CHK	02/24/2020	CLEARING ACCOUNT
277,343.73	MAIN CHK	02/25/2020	CLEARING ACCOUNT
240,023.60	MAIN CHK	02/27/2020	CLEARING ACCOUNT
440.00	MAIN CHK	02/28/2020	JURY PETTY CASH
803.05	PAYROLL PAY	02/14/2020	MICHAEL HURLEY L
147.76	PAYROLL PAY	02/14/2020	GWENDOLYN BENNETT M
27.70	PAYROLL PAY	02/14/2020	CELIA BAGWELL B
33.25	PAYROLL PAY	02/14/2020	WENDY BAILEY R
27.70	PAYROLL PAY	02/14/2020	LYNDSEY BASSHAM-CALHOUN C
22.16	PAYROLL PAY	02/14/2020	JOHN BERNING
33.25	PAYROLL PAY	02/14/2020	BARBI BLANCH A
16.62	PAYROLL PAY	02/14/2020	MARIANA BOTELLO
22.16	PAYROLL PAY	02/14/2020	ALTA BRANTLEY M
27.70	PAYROLL PAY	02/14/2020	ELIZABETH BURNS M
16.62	PAYROLL PAY	02/14/2020	D'ANNE CHANEY
22.16	PAYROLL PAY	02/14/2020	MENZIES CHASE C
33.25	PAYROLL PAY	02/14/2020	PEGGY CHILDS A
27.70	PAYROLL PAY	02/14/2020	MELINDA DANIEL
22.16	PAYROLL PAY	02/14/2020	EDNA DAVIS
22.16	PAYROLL PAY	02/14/2020	SABLE ERDMIER L
	PAYROLL PAY	02/14/2020	VICKI FRANZEN L

FEB CHECK REGISTER

27.70	PAY			
	PAYROLL	15770	02/14/2020	DAVE FUNDERBURK M
33.25	PAY			
	PAYROLL	15771	02/14/2020	SHEILA FUNDERBURK B
33.25	PAY			
	PAYROLL	15772	02/14/2020	NELL FURNEY
22.16	PAY			
	PAYROLL	15773	02/14/2020	EVONNE M GASAWAY
33.25	PAY			
	PAYROLL	15774	02/14/2020	BARBARA GRUBBS M
22.16	PAY			
	PAYROLL	15775	02/14/2020	C. ANDY HARMON
27.70	PAY			
	PAYROLL	15776	02/14/2020	DEBRA HARRIS S
33.25	PAY			
	PAYROLL	15777	02/14/2020	CHANEY JOHNSON P
16.62	PAY			
	PAYROLL	15778	02/14/2020	JUDITH JONES N
33.25	PAY			
	PAYROLL	15779	02/14/2020	KATIE JOSLIN N
22.16	PAY			
	PAYROLL	15780	02/14/2020	CAZ KIVELL E
33.25	PAY			
	PAYROLL	15781	02/14/2020	SHERI KIVELL D
22.16	PAY			
	PAYROLL	15782	02/14/2020	DAVID LARKIN H
22.16	PAY			
	PAYROLL	15783	02/14/2020	VERONICA LOPEZ
33.25	PAY			
	PAYROLL	15784	02/14/2020	CHARLES D MCCOOL
33.25	PAY			
	PAYROLL	15785	02/14/2020	KATENA MCCORD G
27.70	PAY			
	PAYROLL	15786	02/14/2020	JIMMIE MCINTIRE J
33.25	PAY			
	PAYROLL	15787	02/14/2020	MELEA MCMACKIN J
33.25	PAY			
	PAYROLL	15788	02/14/2020	LATRISHA MOORE F
33.25	PAY			
	PAYROLL	15789	02/14/2020	ANNETTE NARVAEZ
33.25	PAY			
	PAYROLL	15790	02/14/2020	PATSY NEAL E
33.25	PAY			
	PAYROLL	15791	02/14/2020	SARA NUNEZ
22.16	PAY			
	PAYROLL	15792	02/14/2020	TAMMY PERRITT M
22.16	PAY			
	PAYROLL	15793	02/14/2020	TINA PHILLIPS R
33.25	PAY			
	PAYROLL	15794	02/14/2020	WILLIAM PITTS M
27.70	PAY			
	PAYROLL	15795	02/14/2020	GENA PRICKETTE W
22.16	PAY			
	PAYROLL	15796	02/14/2020	MAJEL REDICK
22.16	PAY			
	PAYROLL	15797	02/14/2020	MALETA REYNOLDS F
16.62	PAY			

FEB CHECK REGISTER

* INDICATES A GAP IN CHECK # SEQUENCE

04/22/2020

COMBINED CHECK REGISTER

PAGE 2

HOPKINS

02/01/2020 TO 02/29/2020

CHK200

Amount	Bank Account Type	Check Number	Check Date	Payee
22.16	PAYROLL PAY	15798	02/14/2020	ARTURO ROMANAT M
27.70	PAYROLL PAY	15799	02/14/2020	BRENDA SABBAGH L
33.25	PAYROLL PAY	15800	02/14/2020	MARY ANNE SPEARS
22.16	PAYROLL PAY	15801	02/14/2020	KIMBERLY WILLHITE
243.80	PAYROLL PAY	15802	02/14/2020	MICHAEL WOLFE G
22.16	PAYROLL PAY	15803	02/14/2020	DEBORAH YOUNG E
22.16	PAYROLL PAY	15804	02/14/2020	ANGELA ZAHN D
984.93	PAYROLL PAY	15805	02/14/2020	BRANDICE RODGERS B
814.50	PAYROLL PAY	15806	02/14/2020	MARSHALL ANDERSON E
43.53	PAYROLL PAY	15807	02/14/2020	ETHAN DOSTER D
1,048.22	PAYROLL PAY	15808	02/14/2020	WHITNEY WALLER E
513.55	PAYROLL PAY	15809	02/14/2020	SAVANNAH WOODRUM N
275.83	PAYROLL PAY	15810	02/14/2020	VANESSA GONZALEZ
1,046.98	PAYROLL PAY	15811	02/14/2020	MICHAEL PITTS L
1,087.83	PAYROLL PAY	15812	02/14/2020	WILBURN RUSSELL L
434.90	PAYROLL PAY	15813	02/14/2020	STEVEN CALAVAN R
147.76	PAYROLL PAY	15814	02/28/2020	GWENDOLYN BENNETT M
2,206.22	PAYROLL PAY	15815	02/28/2020	DUSTANNA RABE H
854.22	PAYROLL PAY	15816	02/28/2020	DANIEL RUBALCAVA
1,145.47	PAYROLL PAY	15817	02/28/2020	WILBURN RUSSELL L
	PAYROLL	15818	02/27/2020	ALLSTATE

FEB CHECK REGISTER

129.64	CHK			
	PAYROLL	15819	02/27/2020	TRANSAMERICA EMPLOYEE BENEFITS
20.40	CHK			
	PAYROLL	15820	02/27/2020	SUPERIOR VISION
66.78	CHK			
	PAYROLL	15821	02/27/2020	TAC-HBP
3,119.66	CHK			
	PAYROLL	15822	02/27/2020	ONE AMERICA
28.22	CHK			
	PAYROLL	15823	02/27/2020	PRINCIPAL DENTAL
368.72	CHK			
	CLEARING	57548	02/07/2020	ROAD & BRIDGE #1
195.00	CHK			
	CLEARING	57549	02/10/2020	PULIDO LUIS
2,400.00	CHK			
	CLEARING	57550	02/10/2020	PULIDO LUIS
7,200.00	CHK			
	CLEARING	57551	02/10/2020	TEXAS PARKS & WILDLIFE DEPT.
1,262.25	CHK			
	CLEARING	57552	02/10/2020	TEXAS PARKS & WILDLIFE DEPT.
886.30	CHK			
	CLEARING	57553	02/10/2020	WILLIAMS WELDING
73.97	CHK	02/21/2020		
	CLEARING	57554	02/10/2020	WILLIAMS WELDING
8.69	CHK	02/21/2020		
	CLEARING	57555	02/10/2020	A-1 AUTO SUPPLY, INC
2,593.32	CHK			
	CLEARING	57556	02/10/2020	ADVANTAGE COPY SYSTEMS
1,633.61	CHK			
	CLEARING	57557	02/10/2020	ALLIANCE DOCUMENT SHREDDING
149.85	CHK			
	CLEARING	57558	02/10/2020	AMERICAN FORENSICS LLC
3,800.00	CHK			
	CLEARING	57559	02/10/2020	AMERICAN TIRE DISTRIBUTORS
581.08	CHK			
	CLEARING	57560	02/10/2020	ANGLIN GREG
84.35	CHK			
	CLEARING	57561	02/10/2020	APEX PLUMBING AND SUPPLY
37.36	CHK			
	CLEARING	57562	02/10/2020	AT&T MOBILITY
74.00	CHK			
	CLEARING	57563	02/10/2020	ATMOS ENERGY
1,489.29	CHK			
	CLEARING	57564	02/10/2020	ATWOOD DISTRIBUTING
1,605.18	CHK			
	CLEARING	57565	02/10/2020	AUTOLUBE
586.44	CHK			
	CLEARING	57566	02/10/2020	BANK OF NEW YORK, THE
8,985.63	CHK			
	CLEARING	57567	02/10/2020	BARKER, MICKEY
226.25	CHK			
	CLEARING	57568	02/10/2020	BELL DAVID
300.00	CHK			
	CLEARING	57569	02/10/2020	BENNETT GWENDOLYN M.
240.00	CHK			
	CLEARING	57570	02/10/2020	BIMBO BAKERIES USA INC.
286.32	CHK			

FEB CHECK REGISTER

CLEARING	57571	02/10/2020	BOATMAN GARAGE DOORS
75.00 CHK			
CLEARING	57572	02/10/2020	BRADDY MARTIN
500.00 CHK			
CLEARING	57573	02/10/2020	BRIAN TOLIVER
55.00 CHK			

* INDICATES A GAP IN CHECK # SEQUENCE

04/22/2020

COMBINED CHECK REGISTER

PAGE 3

HOPKINS

02/01/2020 TO 02/29/2020

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	57574	02/10/2020	BULKLEY LEASING, LLC
496.87 CHK			
CLEARING	57575	02/10/2020	CASA
70.00 CHK			
CLEARING	57576	02/10/2020	CASTILLO'S TIRE SHOP #3
38.00 CHK			
CLEARING	57577	02/10/2020	CASTILLOS #5
480.00 CHK			
CLEARING	57578	02/10/2020	CBJ CUSTOM EMBROIDERY
11.00 CHK			
CLEARING	57579	02/10/2020	CHILDERS AUTOMOTIVE
947.48 CHK			
CLEARING	57580	02/10/2020	CHRISTUS HEALTH
150.00 CHK			
CLEARING	57581	02/10/2020	CITIBANK
20,666.31 CHK			
CLEARING	57582	02/10/2020	CLAYTON CALVIN DON
200.00 CHK			
CLEARING	57583	02/10/2020	CLIFFORD POWER SYSTEMS, INC
494.75 CHK			
CLEARING	57584	02/10/2020	COMMERICAL GLASS AND MIRROR
2,263.20 CHK			
CLEARING	57585	02/10/2020	COMO CITY OF
45.00 CHK			
CLEARING	57586	02/10/2020	COMPLETE OVERHEAD DOOR COMPANY
229.00 CHK			
CLEARING	57587	02/10/2020	COUNTY INFORMATION RESOURCE AG
1,525.00 CHK			
CLEARING	57588	02/10/2020	CPI IMAGING LP
20.50 CHK			
CLEARING	57589	02/10/2020	CRUMP, TANNER
60.00 CHK			
CLEARING	57590	02/10/2020	D & E DISC AUTO SUPPLY
173.27 CHK			
CLEARING	57591	02/10/2020	DOKE SARAH

FEB CHECK REGISTER

600.00	CHK			
	CLEARING	57592	02/10/2020	DUNCAN DISPOSAL #795
4,453.06	CHK			
	CLEARING	57593	02/10/2020	EAST TEXAS BROADCASTING, INC
540.00	CHK			
	CLEARING	57594	02/10/2020	EAST TEXAS MACK SALES
45,177.87	CHK			
	CLEARING	57595	02/10/2020	ELLIOTT ELECTRIC SUPPLY, INC
862.58	CHK			
	CLEARING	57596	02/10/2020	EMERGENCY REPORTING
218.00	CHK			
	CLEARING	57597	02/10/2020	ETERNITY CREATIONS
477.56	CHK			
	CLEARING	57598	02/10/2020	FARM COUNTRY INC
30,679.15	CHK			
	CLEARING	57599	02/10/2020	FEC ELECTRIC
332.51	CHK			
	CLEARING	57600	02/10/2020	FIRETROL PROTECTION SYSTEMS, I
1,634.31	CHK			
	CLEARING	57601	02/10/2020	FISHER SUSAN
153.98	CHK			
	CLEARING	57602	02/10/2020	FIX & FEED SULPHUR SPRINGS
964.21	CHK			
	CLEARING	57603	02/10/2020	FLATT RACHEL LEE
800.00	CHK			
	CLEARING	57604	02/10/2020	FLIPPIN PRINTING
75.40	CHK			
	CLEARING	57605	02/10/2020	FR GIRLS OF TEXAS
3,145.00	CHK			
	CLEARING	57606	02/10/2020	FRONEBERGER WELDING
1,766.00	CHK			
	CLEARING	57607	02/10/2020	FRONTIER COMMUNICATIONS
265.68	CHK			
	CLEARING	57608	02/10/2020	GAFFORD CHAPEL WATER SUPPLY
59.48	CHK			
	CLEARING	57609	02/10/2020	GINN JOHN
100.00	CHK			
	CLEARING	57610	02/10/2020	GRIFFIN COMMUNICATION
19.95	CHK			
	CLEARING	57611	02/10/2020	GUNN PLUMBING
639.02	CHK			
	CLEARING	57612	02/10/2020	HALL OIL CO INC.
21,236.89	CHK			
	CLEARING	57613	02/10/2020	HARLEY MOORE TRUCKING
294.00	CHK			
	CLEARING	57614	02/10/2020	HARRIS ELECTRIC
485.00	CHK			
	CLEARING	57615	02/10/2020	HART INTERCIVIC
141.60	CHK			
	CLEARING	57616	02/10/2020	HERRINGTON ROBERT J
400.00	CHK			
	CLEARING	57617	02/10/2020	HICKS JOHANNA
92.80	CHK			
	CLEARING	57618	02/10/2020	HJS PRODUCTS COMPANY
797.76	CHK			
	CLEARING	57619	02/10/2020	HOLT AGRIBUSINESS
24.79	CHK			

FEB CHECK REGISTER

CLEARING	57620	02/10/2020	HOLZ MATTHEW
100.00	CHK		
CLEARING	57621	02/10/2020	HOPKINS COUNTY
50.00	CHK		
CLEARING	57622	02/10/2020	HOPKINS COUNTY CHILD PROTECTIV
40.00	CHK		
CLEARING	57623	02/10/2020	HOPKINS COUNTY TIRE, INC
595.18	CHK		
CLEARING	57624	02/10/2020	INTER COUNTY COMMUNICATION, IN
1,289.44	CHK		
CLEARING	57625	02/10/2020	JIFFY SIGNS, INC.
35.00	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

04/22/2020

COMBINED CHECK REGISTER

PAGE 4

HOPKINS

02/01/2020 TO 02/29/2020

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	57626	02/10/2020	JOHNSON CLAY
1,950.00	CHK		
CLEARING	57627	02/10/2020	JURY PETTY CASH
660.00	CHK		
CLEARING	57628	02/10/2020	LASER PRINTERS AND MAILING SER
301.00	CHK		
CLEARING	57629	02/10/2020	LATSONS.COM
885.61	CHK		
CLEARING	57630	02/10/2020	LEXIS-NEXIS
609.00	CHK		
CLEARING	57631	02/10/2020	LITZLER JAMES W
200.00	CHK		
CLEARING	57632	02/10/2020	LOWE'S
1,315.32	CHK		
CLEARING	57633	02/10/2020	MAGNEGAS WELDING SUPPLY-SOUTH,
204.69	CHK		
CLEARING	57634	02/10/2020	MARTINDALE FEED MILL
257.60	CHK		
CLEARING	57635	02/10/2020	MATHESON TRI-GAS INC
312.88	CHK		
CLEARING	57636	02/10/2020	MCI/VERIZON
56.06	CHK		
CLEARING	57637	02/10/2020	MERREN LAW OFFICE
350.00	CHK		
CLEARING	57638	02/10/2020	MES - TEXAS
224.24	CHK		
CLEARING	57639	02/10/2020	NAPA PARIS
543.95	CHK		
CLEARING	57640	02/10/2020	QUADIENT FINANCE USA, INC.

FEB CHECK REGISTER

200.00	CHK			
	CLEARING	57641	02/10/2020	NET DATA
3,000.00	CHK			
	CLEARING	57642	02/10/2020	NEWSOM JONATHAN A
1,100.00	CHK			
	CLEARING	57643	02/10/2020	NOR-TEX TRACTOR
347.10	CHK			
	CLEARING	57644	02/10/2020	NORTH & EAST TX JUDGES & COMMS
175.00	CHK			
	CLEARING	57645	02/10/2020	NORTH EAST TEXAS ECONOMIC DEVE
270.00	CHK			
	CLEARING	57646	02/10/2020	NORTH HOPKINS WATER SUPPLY COR
22.89	CHK			
	CLEARING	57647	02/10/2020	NORTHEAST TEXAS FARMERS COOP
46.35	CHK			
	CLEARING	57648	02/10/2020	NORTHEAST TEXAS JANITORIAL SUP
385.95	CHK			
	CLEARING	57649	02/10/2020	PAWN SHOP, THE
137.45	CHK			
	CLEARING	57650	02/10/2020	PEOPLES
2,821.80	CHK			
	CLEARING	57651	02/10/2020	PERFORMANCE FOOD GROUP, INC
11,696.95	CHK			
	CLEARING	57652	02/10/2020	PEST PROTECTION SERVICES, INC
600.00	CHK			
	CLEARING	57653	02/10/2020	PETTY CASH
60.00	CHK			
	CLEARING	57654	02/10/2020	PRICE JOE
198.50	CHK			
	CLEARING	57655	02/10/2020	PROPANE COMPANY, THE
1,131.83	CHK			
	CLEARING	57656	02/10/2020	QUILL CORP
189.97	CHK			
	CLEARING	57657	02/10/2020	R.K. HALL CONSTRUCTION LTD
7,616.98	CHK			
	CLEARING	57658	02/10/2020	RICHARD DRAKE CONSTRUCTION COM
5,243.60	CHK			
	CLEARING	57659	02/10/2020	ROMCO EQUIPMENT CO.
7,509.40	CHK			
	CLEARING	57660	02/10/2020	RONNY'S WELDING LLC
5,664.28	CHK			
	CLEARING	57661	02/10/2020	ROPER DANIEL
100.00	CHK			
	CLEARING	57662	02/10/2020	RPM STAFFING PROFESSIONALS, IN
60.00	CHK			
	CLEARING	57663	02/10/2020	SAFE LIFE DEFENSE
862.20	CHK			
	CLEARING	57664	02/10/2020	SANDERSON TOMMY
50.00	CHK			
	CLEARING	57665	02/10/2020	SANSOM TRUCK PARTS & REPAIR IN
83.85	CHK			
	CLEARING	57666	02/10/2020	SHIRLEY WATER SUPPLY
17.97	CHK			
	CLEARING	57667	02/10/2020	SMITH NATE
600.00	CHK			
	CLEARING	57668	02/10/2020	SPEARS CHERYL
500.00	CHK			

FEB CHECK REGISTER

CLEARING	57669	02/10/2020	STERICYCLE, INC
86.96 CHK			
CLEARING	57670	02/10/2020	SULPHUR SPRINGS CITY OF
310.14 CHK			
CLEARING	57671	02/10/2020	SULPHUR SPRINGS CITY OF
2,389.50 CHK			
CLEARING	57672	02/10/2020	SULPHUR SPRINGS MUFFLER
503.64 CHK			
CLEARING	57673	02/10/2020	SYSCO FOOD SYSTEM
355.38 CHK			
CLEARING	57674	02/10/2020	TDCAA
50.00 CHK			
CLEARING	57675	02/10/2020	TEEN COURT OF HOPKINS COUNTY
20.00 CHK			
CLEARING	57676	02/10/2020	TEMPLES TRAILER SALES, INC
3,295.00 CHK			
CLEARING	57677	02/10/2020	TEXAS ASSOCIATION OF COUNTIES
295.00 CHK			

* INDICATES A GAP IN CHECK # SEQUENCE

04/22/2020

COMBINED CHECK REGISTER

PAGE 5

HOPKINS

02/01/2020 TO 02/29/2020

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	57678	02/10/2020	TEXAS DEPARTMENT OF PUBLIC SAF
60.00 CHK			
CLEARING	57679	02/10/2020	THOMPSON LEIGH
200.00 CHK			
CLEARING	57680	02/10/2020	TIRE PROS AND ALIGNMENT
1,766.39 CHK			
CLEARING	57681	02/10/2020	TOTALFUNDS
2,083.30 CHK			
CLEARING	57682	02/10/2020	TRINITY CLINIC
1,451.54 CHK			
CLEARING	57683	02/10/2020	TSC TRACTOR SUPPLY CO.
3.99 CHK			
CLEARING	57684	02/10/2020	VERIZON
1,351.92 CHK			
CLEARING	57685	02/10/2020	VILLARINO MARIO
481.46 CHK			
CLEARING	57686	02/10/2020	WEST OAKS FUNERAL HOME, INC
700.00 CHK			
CLEARING	57687	02/10/2020	WHITE BRYAN
750.00 CHK			
CLEARING	57688	02/10/2020	WILLIAMS WELDING
305.84 CHK			
CLEARING	57689	02/11/2020	AMERICAN FUNDS SERVICE COMPANY

FEB CHECK REGISTER

895.00	CHK			
	CLEARING	57690	02/11/2020	HOPKINS COUNTY LAW ENFORCEMENT
450.00	CHK			
	CLEARING	57691	02/11/2020	HOPKINS COUNTY UNITED FUND
38.50	CHK			
	CLEARING	57692	02/11/2020	MAIN CHECKING/FICA
35,171.26	CHK			
	CLEARING	57693	02/11/2020	MAIN CHECKING/FIT
22,911.76	CHK			
	CLEARING	57694	02/11/2020	MAIN CHECKING/MEDICARE
8,225.76	CHK			
	CLEARING	57695	02/11/2020	METLIFE
22.07	CHK			
	CLEARING	57696	02/11/2020	PAYROLL ACCOUNT
214,089.81	CHK			
	CLEARING	57697	02/21/2020	GENERAL FUND
210.00	CHK			
	CLEARING	57698	02/24/2020	A & S AIR CONDITIONING, INC.
10.02	CHK			
	CLEARING	57699	02/24/2020	A-1 SANITATION SERVICE
125.00	CHK			
	CLEARING	57700	02/24/2020	ACTION CLEANING SYSTEMS, INC
270.00	CHK			
	CLEARING	57701	02/24/2020	ADULT PROBATION OFFICE
196.70	CHK			
	CLEARING	57702	02/24/2020	ALLIANCE BANK
34,949.79	CHK			
	CLEARING	57703	02/24/2020	ALLIANCE DOCUMENT SHREDDING
187.42	CHK			
	CLEARING	57704	02/24/2020	ATMOS ENERGY
2,217.36	CHK			
	CLEARING	57705	02/24/2020	BANKERS PRODUCTS AND PRINTING
107.00	CHK			
	CLEARING	57706	02/24/2020	BARTLEY, WADE
36.16	CHK			
	CLEARING	57707	02/24/2020	BENNETT GWENDOLYN M.
240.00	CHK			
	CLEARING	57708	02/24/2020	BRADDY MARTIN
1,150.00	CHK			
	CLEARING	57709	02/24/2020	CAMERON BRAD
457.00	CHK			
	CLEARING	57710	02/24/2020	CANON FINANCIAL SERVICES
2,437.28	CHK			
	CLEARING	57711	02/24/2020	CAPITAL PROJECTS FUND
23,333.33	CHK			
	CLEARING	57712	02/24/2020	CASA
120.00	CHK			
	CLEARING	57713	02/24/2020	CITY NATIONAL BANK
9,975.45	CHK			
	CLEARING	57714	02/24/2020	CIVIC CENTER FUND
10,000.00	CHK			
	CLEARING	57715	02/24/2020	CLAYTON CALVIN DON
300.00	CHK			
	CLEARING	57716	02/24/2020	CROSSROAD COMMUNICATIONS INC
300.00	CHK			
	CLEARING	57717	02/24/2020	CRW ASSOCIATES, INC
2,000.00	CHK			

FEB CHECK REGISTER

CLEARING	57718	02/24/2020	DALLAS COUNTY TREASURER/FORENS
6,150.00	CHK		
CLEARING	57719	02/24/2020	DAVIS, BARRY
16.00	CHK		
CLEARING	57720	02/24/2020	DE LAGE LANDEN
42.50	CHK		
CLEARING	57721	02/24/2020	DISCOUNT WHEEL & TIRE
173.90	CHK		
CLEARING	57722	02/24/2020	DISTRICT ATTORNEY FUND
23,244.83	CHK		
CLEARING	57723	02/24/2020	DOKE SARAH
100.00	CHK		
CLEARING	57724	02/24/2020	EAST TEXAS MACK SALES
86.19	CHK		
CLEARING	57725	02/24/2020	ELLIOTT ELECTRIC SUPPLY, INC
204.11	CHK		
CLEARING	57726	02/24/2020	ENGIE RESOURCES
14,686.64	CHK		
CLEARING	57727	02/24/2020	ENTERPRISE RENT-A-CAR COMPANY
311.33	CHK		
CLEARING	57728	02/24/2020	EST, INC.
991.25	CHK		
CLEARING	57729	02/24/2020	FAMILY CONCEPTS, LTD.
300.49	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

04/22/2020

COMBINED CHECK REGISTER

PAGE 6

HOPKINS

02/01/2020 TO 02/29/2020

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

CLEARING	57730	02/24/2020	FARM COUNTRY INC
560.80	CHK		
CLEARING	57731	02/24/2020	FASTENAL
5.95	CHK		
CLEARING	57732	02/24/2020	FEC ELECTRIC
250.81	CHK		
CLEARING	57733	02/24/2020	FLATT RACHEL LEE
1,950.00	CHK		
CLEARING	57734	02/24/2020	FLIPPIN PRINTING
67.95	CHK		
CLEARING	57735	02/24/2020	FRONTIER COMMUNICATIONS
997.81	CHK		
CLEARING	57736	02/24/2020	GALYEAN INSURANCE AGENCY
71.00	CHK		
CLEARING	57737	02/24/2020	GEO.P.BANE, INC.
366.59	CHK		
CLEARING	57738	02/24/2020	GRIFFIN COMMUNICATION

FEB CHECK REGISTER

49.95	CHK			
	CLEARING	57739	02/24/2020	GUY FARM MACHINERY CO., INC.
60.51	CHK			
	CLEARING	57740	02/24/2020	HALL OIL CO INC.
12,578.19	CHK			
	CLEARING	57741	02/24/2020	HART INTERCIVIC
226.83	CHK			
	CLEARING	57742	02/24/2020	HERRINGTON ROBERT J
1,200.00	CHK			
	CLEARING	57743	02/24/2020	HOLT AGRIBUSINESS
1,194.69	CHK			
	CLEARING	57744	02/24/2020	HOOTENS LLC
48.43	CHK			
	CLEARING	57745	02/24/2020	HOPKINS COUNTY CHILD PROTECTIV
380.00	CHK			
	CLEARING	57746	02/24/2020	J & L TIRES & SERVICE
284.00	CHK			
	CLEARING	57747	02/24/2020	JIFFY SIGNS, INC.
2,300.21	CHK			
	CLEARING	57748	02/24/2020	JOE BOB'S
149.60	CHK			
	CLEARING	57749	02/24/2020	JOHNSON CLAY
2,050.00	CHK			
	CLEARING	57750	02/24/2020	JURY PETTY CASH
880.00	CHK			
	CLEARING	57751	02/24/2020	JUVENILE PROBATION FUND
13,622.00	CHK			
	CLEARING	57752	02/24/2020	KAYBRO TECHNOLOGIES
5,369.00	CHK			
	CLEARING	57753	02/24/2020	KIMBALL MIDWEST
319.73	CHK			
	CLEARING	57754	02/24/2020	KIRBY RESTAURANT & CHEMICAL SU
1,069.56	CHK			
	CLEARING	57755	02/24/2020	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK			
	CLEARING	57756	02/24/2020	LATSONS.COM
1,262.17	CHK			
	CLEARING	57757	02/24/2020	LEONARDO COMPANY
729.90	CHK			
	CLEARING	57758	02/24/2020	LONE STAR EMERGENCY GROUP
761.48	CHK			
	CLEARING	57759	02/24/2020	LOPER TIM
435.00	CHK			
	CLEARING	57760	02/24/2020	LUBRICATION ENGINEERS, INC.
1,213.59	CHK			
	CLEARING	57761	02/24/2020	MAGNEGAS WELDING SUPPLY-SOUTH,
2,382.98	CHK			
	CLEARING	57762	02/24/2020	MARTIN MARIETTA MATERIALS, INC
1,896.07	CHK			
	CLEARING	57763	02/24/2020	MARTINDALE FEED MILL
87.80	CHK			
	CLEARING	57764	02/24/2020	MATHESON TRI-GAS INC
600.93	CHK			
	CLEARING	57765	02/24/2020	MERREN LAW OFFICE
2,050.00	CHK			
	CLEARING	57766	02/24/2020	MURRAY ORWOSKY FUNERAL HOME, IN
1,400.00	CHK			

FEB CHECK REGISTER

CLEARING	57767	02/24/2020	NET DATA
10,633.34	CHK		
CLEARING	57768	02/24/2020	NEWSOM JONATHAN A
600.00	CHK		
CLEARING	57769	02/24/2020	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK		
CLEARING	57770	02/24/2020	NORTHEAST TEXAS FARMERS COOP
842.84	CHK		
CLEARING	57771	02/24/2020	NORTHEAST TEXAS JANITORIAL SUP
279.00	CHK		
CLEARING	57772	02/24/2020	O'REILLY AUTOMOTIVE LLC
401.46	CHK		
CLEARING	57773	02/24/2020	PERFORMANCE FOOD GROUP, INC
3,871.70	CHK		
CLEARING	57774	02/24/2020	PETTY CASH
34.10	CHK		
CLEARING	57775	02/24/2020	PITTMAN MICHAEL
500.00	CHK		
CLEARING	57776	02/24/2020	PRICE JOE
45.30	CHK		
CLEARING	57777	02/24/2020	QUILL CORP
617.87	CHK		
CLEARING	57778	02/24/2020	RAILROAD COMMISSION OF TEXAS
750.00	CHK		
CLEARING	57779	02/24/2020	RICHARD DRAKE CONSTRUCTION COM
20,967.18	CHK		
CLEARING	57780	02/24/2020	RICHMONDS TRUCK REPAIR
420.00	CHK		
CLEARING	57781	02/24/2020	RICKS OIL DEPOT
39.28	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

04/22/2020

COMBINED CHECK REGISTER

PAGE 7

HOPKINS

02/01/2020 TO 02/29/2020

CHK200

Bank Account Check Number Check Date Payee
 Amount Type Voided

CLEARING	57782	02/24/2020	ROMCO EQUIPMENT CO.
2,763.12	CHK		
CLEARING	57783	02/24/2020	RONNIE'S TIRE SERVICE
581.21	CHK		
CLEARING	57784	02/24/2020	RONNY'S WELDING LLC
70.00	CHK		
CLEARING	57785	02/24/2020	ROPER DANIEL
300.00	CHK		
CLEARING	57786	02/24/2020	RPM STAFFING PROFESSIONALS, IN
30.00	CHK		
CLEARING	57787	02/24/2020	RUSHING JANA ATCHISON

FEB CHECK REGISTER

300.50	CHK			
	CLEARING	57788	02/24/2020	SANSOM TRUCK PARTS & REPAIR IN
47.43	CHK			
	CLEARING	57789	02/24/2020	SECURITY FUND
4,625.00	CHK			
	CLEARING	57790	02/24/2020	SHERIFFS SPECIAL ACCOUNT
45.00	CHK			
	CLEARING	57791	02/24/2020	SOUTHWEST SOLUTIONS
339.80	CHK			
	CLEARING	57792	02/24/2020	SPARKLETTS AND SIERRA SPRINGS
51.65	CHK			
	CLEARING	57793	02/24/2020	SS NEWS-TELEGRAM
228.20	CHK			
	CLEARING	57794	02/24/2020	STEWARD BRYAN
240.00	CHK			
	CLEARING	57795	02/24/2020	SUDDEN LINK
77.37	CHK			
	CLEARING	57796	02/24/2020	SULPHUR SPRINGS CITY OF
5,218.65	CHK			
	CLEARING	57797	02/24/2020	SULPHUR SPRINGS CITY OF
1,875.00	CHK			
	CLEARING	57798	02/24/2020	SULPHUR SPRINGS MUFFLER
146.97	CHK			
	CLEARING	57799	02/24/2020	SULPHUR SPRINGS SIGN SHOP
60.00	CHK			
	CLEARING	57800	02/24/2020	SULPHUR SPRINGS TRANSMISSION
2,025.00	CHK			
	CLEARING	57801	02/24/2020	SUMMIT DENTAL
596.00	CHK			
	CLEARING	57802	02/24/2020	SUSTAINABLE PAVEMENT TECHNOLOG
621.88	CHK			
	CLEARING	57803	02/24/2020	TAPP FUNERAL HOME INC
300.00	CHK			
	CLEARING	57804	02/24/2020	TEEN COURT OF HOPKINS COUNTY
40.00	CHK			
	CLEARING	57805	02/24/2020	TEXAS ASSOCIATION OF COUNTIES
150.00	CHK			
	CLEARING	57806	02/24/2020	TEXAS DEPARTMENT OF PUBLIC SAF
60.00	CHK			
	CLEARING	57807	02/24/2020	TEXAS DEPARTMENT OF PUBLIC SAF
5,000.00	CHK			
	CLEARING	57808	02/24/2020	TEXAS JUSTICE COURT JUDGES ASS
300.00	CHK			
	CLEARING	57809	02/24/2020	TEXAS JUSTICE COURT TRAINING C
210.00	CHK			
	CLEARING	57810	02/24/2020	THE HOME DEPOT PRO
1,346.74	CHK			
	CLEARING	57811	02/24/2020	THERMO-FLUIDS, INC.
50.00	CHK			
	CLEARING	57812	02/24/2020	ULINE SHIPPING SUPPLIES
418.04	CHK			
	CLEARING	57813	02/24/2020	WHITE BRYAN
1,350.00	CHK			
	CLEARING	57814	02/24/2020	WILLIAMS WELDING
12.73	CHK			
	CLEARING	57815	02/25/2020	AMERICAN FUNDS SERVICE COMPANY
895.00	CHK			

FEB CHECK REGISTER

CLEARING	57816	02/25/2020	HOPKINS COUNTY LAW ENFORCEMENT
465.00 CHK			
CLEARING	57817	02/25/2020	HOPKINS COUNTY UNITED FUND
38.50 CHK			
CLEARING	57818	02/25/2020	MAIN CHECKING/FICA
34,809.64 CHK			
CLEARING	57819	02/25/2020	MAIN CHECKING/FIT
22,672.40 CHK			
CLEARING	57820	02/25/2020	MAIN CHECKING/MEDICARE
8,141.14 CHK			
CLEARING	57821	02/25/2020	METLIFE
22.07 CHK			
CLEARING	57822	02/25/2020	PAYROLL ACCOUNT
208,590.73 CHK			
CLEARING	57823	02/25/2020	DISTRICT ATTORNEY FUND
82.66 CHK			
CLEARING	57824	02/27/2020	ALLSTATE
32.62 CHK			
CLEARING	57825	02/27/2020	ALLSTATE ACCIDENT
51.85 CHK			
CLEARING	57826	02/27/2020	COLONIAL LIFE & ACCIDENT INS.
890.31 CHK			
CLEARING	57827	02/27/2020	ONE AMERICA
3,828.05 CHK			
CLEARING	57828	02/27/2020	PRINCIPAL DENTAL
4,135.51 CHK			
CLEARING	57829	02/27/2020	SUPERIOR VISION
907.62 CHK			
CLEARING	57830	02/27/2020	TAC-HBP
104,307.08 CHK			
CLEARING	57831	02/27/2020	TEXAS ASSOCIATION OF COUNTIES
2,712.00 CHK			
PAYROLL	557375	02/14/2020	DONNA GOINS L
1,090.69 PAY			
PAYROLL	557376	02/14/2020	ROBERT NEWSOM E
2,018.15 PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

04/22/2020

COMBINED CHECK REGISTER

PAGE 8

HOPKINS

02/01/2020 TO 02/29/2020

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

PAYROLL	557377	02/14/2020	MILLIE DUNCAN D
1,014.89 PAY			
PAYROLL	557378	02/14/2020	KELLY KASLON
1,344.98 PAY			
PAYROLL	557379	02/14/2020	SHELLY WISER M

FEB CHECK REGISTER

882.99	PAY			
	PAYROLL	557380	02/14/2020	LESLIE CANNON J
1,128.03	PAY			
	PAYROLL	557381	02/14/2020	WENDY FORBES D
848.77	PAY			
	PAYROLL	557382	02/14/2020	SUSAN HARMON C
820.68	PAY			
	PAYROLL	557383	02/14/2020	MARIA HERNANDEZ D
908.27	PAY			
	PAYROLL	557384	02/14/2020	STACY RAGAN L
816.44	PAY			
	PAYROLL	557385	02/14/2020	TRACY SMITH J
1,453.24	PAY			
	PAYROLL	557386	02/14/2020	NICHOLAS HARRISON C
4,211.71	PAY			
	PAYROLL	557387	02/14/2020	LINDSAY SMITH D
1,135.71	PAY			
	PAYROLL	557388	02/14/2020	REGINA COLLINS M
1,144.61	PAY			
	PAYROLL	557389	02/14/2020	RALPH EDWARD NORTHCUTT
155.00	PAY			
	PAYROLL	557390	02/14/2020	JANA RUSHING A
2,451.43	PAY			
	PAYROLL	557391	02/14/2020	WILL BIARD
157.57	PAY			
	PAYROLL	557392	02/14/2020	ANNA UPCHURCH M
1,035.28	PAY			
	PAYROLL	557393	02/14/2020	LISA BELL P
972.09	PAY			
	PAYROLL	557394	02/14/2020	CYNTHIA CAVINESS E
970.40	PAY			
	PAYROLL	557395	02/14/2020	CHERYL FULCHER D
1,613.24	PAY			
	PAYROLL	557396	02/14/2020	HEATHER HARRISON N
885.76	PAY			
	PAYROLL	557397	02/14/2020	TYRA KENEMORE D
897.60	PAY			
	PAYROLL	557398	02/14/2020	MADISON MCCARRIER L
770.00	PAY			
	PAYROLL	557399	02/14/2020	DARNELL MCQUEEN
942.16	PAY			
	PAYROLL	557400	02/14/2020	LISA HOOTEN A
1,015.69	PAY			
	PAYROLL	557401	02/14/2020	MARIA ORTEGA
843.95	PAY			
	PAYROLL	557402	02/14/2020	BILLY TEER J
1,725.58	PAY			
	PAYROLL	557403	02/14/2020	ANGELICA BRAVO
755.41	PAY			
	PAYROLL	557404	02/14/2020	TAMMY CALHOUN S
1,986.96	PAY			
	PAYROLL	557405	02/14/2020	BRADLEY CUMMINGS A
1,789.06	PAY			
	PAYROLL	557406	02/14/2020	AMY GRIGGS E
1,149.40	PAY			
	PAYROLL	557407	02/14/2020	LAYLA HIGHFIELD
1,000.02	PAY			

FEB CHECK REGISTER

PAYROLL	557408	02/14/2020	DUSTANNA RABE H
2,249.53 PAY			
PAYROLL	557409	02/14/2020	SAMANTHA WILLIAMS N
844.05 PAY			
PAYROLL	557410	02/14/2020	SHANNAH AULSBROOK
1,730.23 PAY			
PAYROLL	557411	02/14/2020	C MARSHELLE AVENT
1,109.50 PAY			
PAYROLL	557412	02/14/2020	EVELYN ROCHELLE V
302.07 PAY			
PAYROLL	557413	02/14/2020	DANNY DAVIS L
1,638.24 PAY			
PAYROLL	557414	02/14/2020	TAMMY ANTHONY M
826.78 PAY			
PAYROLL	557415	02/14/2020	CHASITY CAMPBELL L
752.81 PAY			
PAYROLL	557416	02/14/2020	CARLA CORDOVA M
972.89 PAY			
PAYROLL	557417	02/14/2020	DEBORA MITCHELL
1,549.12 PAY			
PAYROLL	557418	02/14/2020	LAURA NOLEN S
382.02 PAY			
PAYROLL	557419	02/14/2020	TERESA PALMER L
1,134.69 PAY			
PAYROLL	557420	02/14/2020	STACY PATE L
967.17 PAY			
PAYROLL	557421	02/14/2020	JIMMY DUNCAN D
1,133.37 PAY			
PAYROLL	557422	02/14/2020	BOBBY WOODARD L
963.51 PAY			
PAYROLL	557423	02/14/2020	JONATHAN BARTH A
233.62 PAY			
PAYROLL	557424	02/14/2020	JACOB BROWN T
935.84 PAY			
PAYROLL	557425	02/14/2020	BRADLEY CAUDLE W
452.46 PAY			
PAYROLL	557426	02/14/2020	BRYAN CAUDLE A
1,381.91 PAY			
PAYROLL	557427	02/14/2020	TUCSON CLAYTON S
1,160.17 PAY			
PAYROLL	557428	02/14/2020	SHAWN ENDSLEY A
1,670.57 PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

04/22/2020

COMBINED CHECK REGISTER

PAGE 9

HOPKINS

02/01/2020 TO 02/29/2020

CHK200

Bank Account Check Number Check Date Payee
 Amount Type Voided

FEB CHECK REGISTER

PAYROLL	557429	02/14/2020	JOE GOBER D
1,102.67 PAY			
PAYROLL	557430	02/14/2020	MICHAEL MATTHEWS E
1,048.94 PAY			
PAYROLL	557431	02/14/2020	MATTHEW PACK Q
1,179.49 PAY			
PAYROLL	557432	02/14/2020	CODY RALEIGH J
122.90 PAY			
PAYROLL	557433	02/14/2020	JORDAN STRICKLAND S
1,381.91 PAY			
PAYROLL	557434	02/14/2020	BRUCE THOMPSON III W
122.90 PAY			
PAYROLL	557435	02/14/2020	ROBERT VICKERY A
194.59 PAY			
PAYROLL	557436	02/14/2020	NORMAN COLYER D
1,573.10 PAY			
PAYROLL	557437	02/14/2020	WILLIAM ALLAN B
1,594.88 PAY			
PAYROLL	557438	02/14/2020	CHRISTOPHER BAUMANN J
1,294.93 PAY			
PAYROLL	557439	02/14/2020	RICHARD BRANTLEY D
1,421.58 PAY			
PAYROLL	557440	02/14/2020	LANCE BURDICK A
1,329.25 PAY			
PAYROLL	557441	02/14/2020	AARON CHANEY M
1,327.94 PAY			
PAYROLL	557442	02/14/2020	THELMA COOPER J
271.78 PAY			
PAYROLL	557443	02/14/2020	TANNER CRUMP
1,448.33 PAY			
PAYROLL	557444	02/14/2020	SCOTT DAVIS J
868.03 PAY			
PAYROLL	557445	02/14/2020	LORI DUNCAN L
1,146.65 PAY			
PAYROLL	557446	02/14/2020	TODD EVANS A
1,202.39 PAY			
PAYROLL	557447	02/14/2020	DENNIS FINDLEY L
1,516.41 PAY			
PAYROLL	557448	02/14/2020	DREW FISHER A
1,269.23 PAY			
PAYROLL	557449	02/14/2020	RICHARD GREER W
1,533.94 PAY			
PAYROLL	557450	02/14/2020	ZACHARY HORNE A
1,115.64 PAY			
PAYROLL	557451	02/14/2020	ALVIN JORDAN J
1,350.81 PAY			
PAYROLL	557452	02/14/2020	JASON LAVENDER E
1,264.91 PAY			
PAYROLL	557453	02/14/2020	KEVIN LESTER R
1,449.42 PAY			
PAYROLL	557454	02/14/2020	NICKOLAS MARNEY G
1,249.91 PAY			
PAYROLL	557455	02/14/2020	BOBBY OSORNIO O
1,249.92 PAY			
PAYROLL	557456	02/14/2020	THOMAS PATTERSON C
997.54 PAY			

		FEB CHECK REGISTER	
PAYROLL	557457	02/14/2020	ANGELA PRICE C
1,062.59	PAY		
PAYROLL	557458	02/14/2020	MICHAEL RUSSELL C
1,663.87	PAY		
PAYROLL	557459	02/14/2020	SHEA SHAW A
1,417.13	PAY		
PAYROLL	557460	02/14/2020	JUSTIN SHEETS W
1,538.08	PAY		
PAYROLL	557461	02/14/2020	TANNER STEWARD D
1,173.99	PAY		
PAYROLL	557462	02/14/2020	LEWIS TATUM L
1,778.85	PAY		
PAYROLL	557463	02/14/2020	DANNY TURRENTINE H
1,412.65	PAY		
PAYROLL	557464	02/14/2020	AMANDA WEATHERFORD S
1,522.95	PAY		
PAYROLL	557465	02/14/2020	CORLEY WEATHERFORD M
1,851.41	PAY		
PAYROLL	557466	02/14/2020	LAURA WILKS V
979.13	PAY		
PAYROLL	557467	02/14/2020	AMANDA FERRELL A
456.58	PAY		
PAYROLL	557468	02/14/2020	LACEY GREER D
953.20	PAY		
PAYROLL	557469	02/14/2020	DANIELLE HASTINGS E
1,022.52	PAY		
PAYROLL	557470	02/14/2020	GRETCHEN HOUK N
967.69	PAY		
PAYROLL	557471	02/14/2020	KALEB KASLON C
982.07	PAY		
PAYROLL	557472	02/14/2020	DAVID RAY W
1,444.04	PAY		
PAYROLL	557473	02/14/2020	CHRISTY TIEMANN A
418.21	PAY		
PAYROLL	557474	02/14/2020	CAMI WILLIAMS M
1,003.20	PAY		
PAYROLL	557475	02/14/2020	CAITLYN WILSON M
1,022.52	PAY		
PAYROLL	557476	02/14/2020	CYNTHIA ABSTON E
520.95	PAY		
PAYROLL	557477	02/14/2020	WANDA ALLEN F
1,166.29	PAY		
PAYROLL	557478	02/14/2020	JEFFREY BOWEN A
1,007.52	PAY		
PAYROLL	557479	02/14/2020	JERRY CHAPMAN M
1,048.22	PAY		
PAYROLL	557480	02/14/2020	AUSTIN CORLEY B
1,022.52	PAY		

* INDICATES A GAP IN CHECK # SEQUENCE

FEB CHECK REGISTER

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,066.70	PAYROLL PAY	02/14/2020	RICHARD CRONEY A
1,516.03	PAYROLL PAY	02/14/2020	KENNETH DEAN L
1,022.52	PAYROLL PAY	02/14/2020	ISAAC FOLEY Z
1,003.20	PAYROLL PAY	02/14/2020	JOSEPH GATEWOOD A
1,003.84	PAYROLL PAY	02/14/2020	DAVID GLENN L
1,003.20	PAYROLL PAY	02/14/2020	GIDEON GREGORY L
1,003.20	PAYROLL PAY	02/14/2020	HARLIE HARRED J
850.52	PAYROLL PAY	02/14/2020	BILLY HATHCOAT W
1,003.20	PAYROLL PAY	02/14/2020	JUSTIN HAYES T
770.29	PAYROLL PAY	02/14/2020	CINDIA HERNANDEZ S
546.47	PAYROLL PAY	02/14/2020	BRINANNA HOUK L
1,070.38	PAYROLL PAY	02/14/2020	SABRINA HUTCHINGS L
884.15	PAYROLL PAY	02/14/2020	REBBECA ISOM L
1,094.77	PAYROLL PAY	02/14/2020	MELVIN JACKSON J
1,022.52	PAYROLL PAY	02/14/2020	EDWARD JAIME
920.48	PAYROLL PAY	02/14/2020	ROBERT JOHNSON W
877.37	PAYROLL PAY	02/14/2020	MICHELLE JORDAN N
1,022.52	PAYROLL PAY	02/14/2020	JESSE KULL A
1,031.73	PAYROLL PAY	02/14/2020	ROBERTO LIRA
1,041.84	PAYROLL PAY	02/14/2020	OLYMPIA MURILLO
181.62	PAYROLL PAY	02/14/2020	JAMES PEARSON C
979.71	PAYROLL PAY	02/14/2020	RAMON RAMIRES
920.50	PAYROLL PAY	02/14/2020	RYAN REED M
1,051.06	PAYROLL PAY	02/14/2020	ANGELICA SANDOVAL
864.43	PAYROLL PAY	02/14/2020	KACI SHELTON

		FEB CHECK REGISTER	
PAYROLL	557506	02/14/2020	JOHN SIMPSON W
544.63 PAY			
PAYROLL	557507	02/14/2020	JULIE SMITH A
1,061.76 PAY			
PAYROLL	557508	02/14/2020	YOLANDA WILLIAMS Y
960.61 PAY			
PAYROLL	557509	02/14/2020	TERESA YORK G
1,022.52 PAY			
PAYROLL	557510	02/14/2020	ELIJAH FITE D
947.71 PAY			
PAYROLL	557511	02/14/2020	PAUL HUFFMAN S
201.10 PAY			
PAYROLL	557512	02/14/2020	JIM DIAL G
998.43 PAY			
PAYROLL	557513	02/14/2020	KRISTY SPRINGFIELD
881.16 PAY			
PAYROLL	557514	02/14/2020	JOHANNA HICKS S
403.59 PAY			
PAYROLL	557515	02/14/2020	BARBARA SANDERS K
504.77 PAY			
PAYROLL	557516	02/14/2020	MARIO VILLARINO A
463.59 PAY			
PAYROLL	557517	02/14/2020	NATHAN BEARDEN J
376.60 PAY			
PAYROLL	557518	02/14/2020	ROSA BECERRA M
407.97 PAY			
PAYROLL	557519	02/14/2020	CHRISTOPHER BOLES R
1,001.53 PAY			
PAYROLL	557520	02/14/2020	JOSHUA BURGIN B
528.00 PAY			
PAYROLL	557521	02/14/2020	TAMMY CLAYTON L
91.18 PAY			
PAYROLL	557522	02/14/2020	MARK DAUGHERTY A
959.91 PAY			
PAYROLL	557523	02/14/2020	LONNIE FOX C
1,504.30 PAY			
PAYROLL	557524	02/14/2020	COREY FREEMAN F
592.41 PAY			
PAYROLL	557525	02/14/2020	ALINA SANDERS T
1,268.59 PAY			
PAYROLL	557526	02/14/2020	CHRISTEN CORONILLA P
1,144.19 PAY			
PAYROLL	557527	02/14/2020	JODI COX L
2,210.25 PAY			
PAYROLL	557528	02/14/2020	WADE FORSMAN A
1,280.20 PAY			
PAYROLL	557529	02/14/2020	MATTHEW HARRIS H
2,301.29 PAY			
PAYROLL	557530	02/14/2020	BRENDA KERR S
1,180.08 PAY			
PAYROLL	557531	02/14/2020	WILLIAM RAMSAY W
157.57 PAY			
PAYROLL	557532	02/14/2020	KAY PENN A
60.25 PAY			

FEB CHECK REGISTER

* INDICATES A GAP IN CHECK # SEQUENCE

04/22/2020

COMBINED CHECK REGISTER

PAGE 11

HOPKINS

02/01/2020 TO 02/29/2020

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,186.16	PAYROLL PAY	02/14/2020	CHARLES ADAMS D
355.64	PAYROLL PAY	02/14/2020	MAJOR WILLIS J
1,779.31	PAYROLL PAY	02/14/2020	MICKEY BARKER E
1,078.23	PAYROLL PAY	02/14/2020	GERALD CLARK E
1,037.36	PAYROLL PAY	02/14/2020	BENNY DARLIN R
1,049.45	PAYROLL PAY	02/14/2020	CHARLES DHANE E
1,112.16	PAYROLL PAY	02/14/2020	MICHAEL DIAMOND R
954.65	PAYROLL PAY	02/14/2020	JASON SMITH L
1,110.78	PAYROLL PAY	02/14/2020	MICHAEL SWANSON L
1,576.20	PAYROLL PAY	02/14/2020	GREG ANGLIN
1,161.14	PAYROLL PAY	02/14/2020	MARK BRUMLEY D
1,092.25	PAYROLL PAY	02/14/2020	JOHNNY COURSON M
1,217.83	PAYROLL PAY	02/14/2020	WILLIAM DARBY A
1,326.64	PAYROLL PAY	02/14/2020	ROBERT EDWARDS L
1,301.22	PAYROLL PAY	02/14/2020	MICHAEL FLORA W
933.79	PAYROLL PAY	02/14/2020	MATT RANEY W
1,013.84	PAYROLL PAY	02/14/2020	MYRON SIMS R
1,759.99	PAYROLL PAY	02/14/2020	DAVIS WADE BARTLEY
1,305.50	PAYROLL PAY	02/14/2020	KEVIN DUERKSON H
1,082.11	PAYROLL PAY	02/14/2020	BOBBY HANKINS F
624.21	PAYROLL PAY	02/14/2020	JUSTIN KEEN R
1,191.93	PAYROLL PAY	02/14/2020	WESLEY MILLER R

FEB CHECK REGISTER

PAYROLL	557555	02/14/2020	STEVEN RINEHART G
1,237.30 PAY			
PAYROLL	557556	02/14/2020	LINDY SHIPLEY W
923.95 PAY			
PAYROLL	557557	02/14/2020	BRANDON FLANERY L
915.40 PAY			
PAYROLL	557558	02/14/2020	DEWEY HANEY A
206.64 PAY			
PAYROLL	557559	02/14/2020	JOHN JETTON D
1,282.04 PAY			
PAYROLL	557560	02/14/2020	J. CRUZ LOPEZ
974.50 PAY			
PAYROLL	557561	02/14/2020	JOE PRICE
1,721.35 PAY			
PAYROLL	557562	02/14/2020	TOMMY SANDERSON D
1,331.46 PAY			
PAYROLL	557563	02/14/2020	ZACHARY TEEL G
752.41 PAY			
PAYROLL	557564	02/14/2020	REGGIE WILLIAMS L
1,199.07 PAY			
PAYROLL	557565	02/14/2020	SUSAN FISHER S
1,338.34 PAY			
PAYROLL	557566	02/28/2020	DONNA GOINS L
1,123.88 PAY			
PAYROLL	557567	02/28/2020	ROBERT NEWSOM E
2,000.20 PAY			
PAYROLL	557568	02/28/2020	MILLIE DUNCAN D
1,014.90 PAY			
PAYROLL	557569	02/28/2020	KELLY KASLON
1,388.53 PAY			
PAYROLL	557570	02/28/2020	SHELLY WISER M
836.01 PAY			
PAYROLL	557571	02/28/2020	LESLIE CANNON J
1,361.59 PAY			
PAYROLL	557572	02/28/2020	WENDY FORBES D
811.44 PAY			
PAYROLL	557573	02/28/2020	SUSAN HARMON C
752.78 PAY			
PAYROLL	557574	02/28/2020	MARIA HERNANDEZ D
808.67 PAY			
PAYROLL	557575	02/28/2020	STACY RAGAN L
742.86 PAY			
PAYROLL	557576	02/28/2020	TRACY SMITH J
1,273.00 PAY			
PAYROLL	557577	02/28/2020	NICHOLAS HARRISON C
4,146.83 PAY			
PAYROLL	557578	02/28/2020	LINDSAY SMITH D
1,134.97 PAY			
PAYROLL	557579	02/28/2020	REGINA COLLINS M
1,081.57 PAY			
PAYROLL	557580	02/28/2020	RALPH EDWARD NORTHCUTT
155.00 PAY			
PAYROLL	557581	02/28/2020	JANA RUSHING A
2,323.22 PAY			
PAYROLL	557582	02/28/2020	WILL BIARD
157.57 PAY			
PAYROLL	557583	02/28/2020	ANNA UPCHURCH M

FEB CHECK REGISTER

1,035.14 PAY
 PAYROLL 557584 02/28/2020 LISA BELL P
 883.79 PAY

* INDICATES A GAP IN CHECK # SEQUENCE

04/22/2020 COMBINED CHECK REGISTER
 PAGE 12
 HOPKINS 02/01/2020 TO 02/29/2020
 CHK200

Bank Account Check Number Check Date Payee
 Amount Type Voided

PAYROLL	557585	02/28/2020	CYNTHIA CAVINESS E
924.18 PAY			
PAYROLL	557586	02/28/2020	CHERYL FULCHER D
1,607.28 PAY			
PAYROLL	557587	02/28/2020	HEATHER HARRISON N
844.73 PAY			
PAYROLL	557588	02/28/2020	TYRA KENEMORE D
881.49 PAY			
PAYROLL	557589	02/28/2020	MADISON MCCARRIER L
769.87 PAY			
PAYROLL	557590	02/28/2020	DARNELL MCQUEEN
945.12 PAY			
PAYROLL	557591	02/28/2020	LISA HOOTEN A
952.61 PAY			
PAYROLL	557592	02/28/2020	MARIA ORTEGA
755.74 PAY			
PAYROLL	557593	02/28/2020	BILLY TEER J
1,666.35 PAY			
PAYROLL	557594	02/28/2020	ANGELICA BRAVO
661.49 PAY			
PAYROLL	557595	02/28/2020	TAMMY CALHOUN S
1,770.36 PAY			
PAYROLL	557596	02/28/2020	BRADLEY CUMMINGS A
1,746.03 PAY			
PAYROLL	557597	02/28/2020	AMY GRIGGS E
967.42 PAY			
PAYROLL	557598	02/28/2020	LAYLA HIGHFIELD
900.46 PAY			
PAYROLL	557599	02/28/2020	SAMANTHA WILLIAMS N
789.07 PAY			
PAYROLL	557600	02/28/2020	SHANNAH AULSBROOK
1,709.70 PAY			
PAYROLL	557601	02/28/2020	C MARSHELLE AVENT
1,087.06 PAY			
PAYROLL	557602	02/28/2020	EVELYN ROCHELLE V
302.07 PAY			
PAYROLL	557603	02/28/2020	DANNY DAVIS L
1,592.18 PAY			

FEB CHECK REGISTER

PAYROLL	557604	02/28/2020	TAMMY ANTHONY M
826.38 PAY			
PAYROLL	557605	02/28/2020	CHASITY CAMPBELL L
888.50 PAY			
PAYROLL	557606	02/28/2020	CARLA CORDOVA M
969.17 PAY			
PAYROLL	557607	02/28/2020	DEBORA MITCHELL
1,492.45 PAY			
PAYROLL	557608	02/28/2020	LAURA NOLEN S
382.02 PAY			
PAYROLL	557609	02/28/2020	TERESA PALMER L
1,075.67 PAY			
PAYROLL	557610	02/28/2020	STACY PATE L
999.04 PAY			
PAYROLL	557611	02/28/2020	JIMMY DUNCAN D
1,146.54 PAY			
PAYROLL	557612	02/28/2020	BOBBY WOODARD L
969.55 PAY			
PAYROLL	557613	02/28/2020	JONATHAN BARTH A
122.90 PAY			
PAYROLL	557614	02/28/2020	JACOB BROWN T
1,201.12 PAY			
PAYROLL	557615	02/28/2020	DUSTIN BRUNDAGE L
81.94 PAY			
PAYROLL	557616	02/28/2020	BRADLEY CAUDLE W
233.62 PAY			
PAYROLL	557617	02/28/2020	BRYAN CAUDLE A
1,213.20 PAY			
PAYROLL	557618	02/28/2020	RODNEY CAUDLE G
36.46 PAY			
PAYROLL	557619	02/28/2020	TUCSON CLAYTON S
913.34 PAY			
PAYROLL	557620	02/28/2020	SHAWN ENDSLEY A
1,568.99 PAY			
PAYROLL	557621	02/28/2020	JOE GOBER D
1,418.43 PAY			
PAYROLL	557622	02/28/2020	J BLAKE JORDAN
122.90 PAY			
PAYROLL	557623	02/28/2020	MICHAEL MATTHEWS E
1,022.09 PAY			
PAYROLL	557624	02/28/2020	DUSTIN MILLER R
122.90 PAY			
PAYROLL	557625	02/28/2020	MATTHEW PACK Q
1,179.35 PAY			
PAYROLL	557626	02/28/2020	CODY RALEIGH J
122.90 PAY			
PAYROLL	557627	02/28/2020	JORDAN STRICKLAND S
1,379.27 PAY			
PAYROLL	557628	02/28/2020	CHRISTOPHER TURNEY M
122.90 PAY			
PAYROLL	557629	02/28/2020	ROBERT VICKERY A
61.46 PAY			
PAYROLL	557630	02/28/2020	NORMAN COLYER D
1,454.97 PAY			
PAYROLL	557631	02/28/2020	WILLIAM ALLAN B
1,621.23 PAY			
PAYROLL	557632	02/28/2020	CHRISTOPHER BAUMANN J

FEB CHECK REGISTER

1,239.36	PAY			
	PAYROLL	557633	02/28/2020	RICHARD BRANTLEY D
1,279.39	PAY			
	PAYROLL	557634	02/28/2020	LANCE BURDICK A
1,301.58	PAY			
	PAYROLL	557635	02/28/2020	AARON CHANEY M
1,658.91	PAY			
	PAYROLL	557636	02/28/2020	TANNER CRUMP
1,366.41	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

04/22/2020

COMBINED CHECK REGISTER

PAGE 13

HOPKINS

02/01/2020 TO 02/29/2020

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	557637	02/28/2020	SCOTT DAVIS J
802.78	PAY			
	PAYROLL	557638	02/28/2020	LORI DUNCAN L
1,127.14	PAY			
	PAYROLL	557639	02/28/2020	TODD EVANS A
1,055.71	PAY			
	PAYROLL	557640	02/28/2020	DENNIS FINDLEY L
1,368.66	PAY			
	PAYROLL	557641	02/28/2020	DREW FISHER A
1,269.09	PAY			
	PAYROLL	557642	02/28/2020	RICHARD GREER W
1,472.54	PAY			
	PAYROLL	557643	02/28/2020	ZACHARY HORNE A
1,084.64	PAY			
	PAYROLL	557644	02/28/2020	ALVIN JORDAN J
1,360.25	PAY			
	PAYROLL	557645	02/28/2020	JASON LAVENDER E
1,561.17	PAY			
	PAYROLL	557646	02/28/2020	KEVIN LESTER R
1,356.39	PAY			
	PAYROLL	557647	02/28/2020	NICKOLAS MARNEY G
1,249.77	PAY			
	PAYROLL	557648	02/28/2020	BOBBY OSORNIO O
1,215.78	PAY			
	PAYROLL	557649	02/28/2020	THOMAS PATTERSON C
1,068.65	PAY			
	PAYROLL	557650	02/28/2020	ANGELA PRICE C
1,025.13	PAY			
	PAYROLL	557651	02/28/2020	MICHAEL RUSSELL C
1,416.87	PAY			
	PAYROLL	557652	02/28/2020	SHEA SHAW A
1,373.30	PAY			

FEB CHECK REGISTER

PAYROLL	557653	02/28/2020	JUSTIN SHEETS W
1,427.31 PAY			
PAYROLL	557654	02/28/2020	RALPH SHING S
153.63 PAY			
PAYROLL	557655	02/28/2020	TANNER STEWARD D
1,169.93 PAY			
PAYROLL	557656	02/28/2020	LEWIS TATUM L
1,559.56 PAY			
PAYROLL	557657	02/28/2020	DANNY TURRENTINE H
1,411.91 PAY			
PAYROLL	557658	02/28/2020	AMANDA WEATHERFORD S
1,490.55 PAY			
PAYROLL	557659	02/28/2020	CORLEY WEATHERFORD M
1,277.32 PAY			
PAYROLL	557660	02/28/2020	LAURA WILKS V
862.91 PAY			
PAYROLL	557661	02/28/2020	AMANDA FERRELL A
718.46 PAY			
PAYROLL	557662	02/28/2020	LACEY GREER D
924.69 PAY			
PAYROLL	557663	02/28/2020	DANIELLE HASTINGS E
989.00 PAY			
PAYROLL	557664	02/28/2020	GRETCHEN HOUK N
963.32 PAY			
PAYROLL	557665	02/28/2020	KALEB KASLON C
1,002.00 PAY			
PAYROLL	557666	02/28/2020	DAVID RAY W
1,374.53 PAY			
PAYROLL	557667	02/28/2020	BRANDICE RODGERS B
960.28 PAY			
PAYROLL	557668	02/28/2020	CHRISTY TIEMANN A
681.09 PAY			
PAYROLL	557669	02/28/2020	CAMI WILLIAMS M
1,003.06 PAY			
PAYROLL	557670	02/28/2020	CAITLYN WILSON M
1,022.38 PAY			
PAYROLL	557671	02/28/2020	CYNTHIA ABSTON E
523.27 PAY			
PAYROLL	557672	02/28/2020	WANDA ALLEN F
1,200.42 PAY			
PAYROLL	557673	02/28/2020	MARSHALL ANDERSON E
1,000.48 PAY			
PAYROLL	557674	02/28/2020	JEFFREY BOWEN A
992.76 PAY			
PAYROLL	557675	02/28/2020	JERRY CHAPMAN M
1,047.48 PAY			
PAYROLL	557676	02/28/2020	AUSTIN CORLEY B
1,022.38 PAY			
PAYROLL	557677	02/28/2020	RICHARD CRONEY A
995.95 PAY			
PAYROLL	557678	02/28/2020	KENNETH DEAN L
1,445.38 PAY			
PAYROLL	557679	02/28/2020	ISAAC FOLEY Z
1,042.47 PAY			
PAYROLL	557680	02/28/2020	JOSEPH GATEWOOD A
1,003.06 PAY			
PAYROLL	557681	02/28/2020	DAVID GLENN L

FEB CHECK REGISTER

1,003.70	PAY			
	PAYROLL	557682	02/28/2020	GIDEON GREGORY L
1,003.06	PAY			
	PAYROLL	557683	02/28/2020	HARLIE HARRED J
1,003.06	PAY			
	PAYROLL	557684	02/28/2020	BILLY HATHCOAT W
321.47	PAY			
	PAYROLL	557685	02/28/2020	JUSTIN HAYES T
999.74	PAY			
	PAYROLL	557686	02/28/2020	CINDIA HERNANDEZ S
721.88	PAY			
	PAYROLL	557687	02/28/2020	BRINANNA HOUK L
480.33	PAY			
	PAYROLL	557688	02/28/2020	SABRINA HUTCHINGS L
1,029.14	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

04/22/2020

PAGE 14

HOPKINS

CHK200

COMBINED CHECK REGISTER

02/01/2020 TO 02/29/2020

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	557689	02/28/2020	REBBECA ISOM L
884.01	PAY			
	PAYROLL	557690	02/28/2020	MELVIN JACKSON J
1,063.44	PAY			
	PAYROLL	557691	02/28/2020	EDWARD JAIME
1,022.38	PAY			
	PAYROLL	557692	02/28/2020	ROBERT JOHNSON W
920.34	PAY			
	PAYROLL	557693	02/28/2020	MICHELLE JORDAN N
846.98	PAY			
	PAYROLL	557694	02/28/2020	JESSE KULL A
1,022.38	PAY			
	PAYROLL	557695	02/28/2020	ROBERTO LIRA
1,031.59	PAY			
	PAYROLL	557696	02/28/2020	OLYMPIA MURILLO
942.56	PAY			
	PAYROLL	557697	02/28/2020	JAMES PEARSON C
187.30	PAY			
	PAYROLL	557698	02/28/2020	RAMON RAMIRES
895.29	PAY			
	PAYROLL	557699	02/28/2020	RYAN REED M
893.43	PAY			
	PAYROLL	557700	02/28/2020	ANGELICA SANDOVAL
1,050.92	PAY			
	PAYROLL	557701	02/28/2020	KACI SHELTON
860.37	PAY			

FEB CHECK REGISTER

PAYROLL	557702	02/28/2020	JULIE SMITH A
996.98 PAY			
PAYROLL	557703	02/28/2020	WHITNEY WALLER E
1,067.57 PAY			
PAYROLL	557704	02/28/2020	YOLANDA WILLIAMS Y
944.07 PAY			
PAYROLL	557705	02/28/2020	SAVANNAH WOODRUM N
619.17 PAY			
PAYROLL	557706	02/28/2020	TERESA YORK G
988.39 PAY			
PAYROLL	557707	02/28/2020	ELIJAH FITE D
1,021.28 PAY			
PAYROLL	557708	02/28/2020	PAUL HUFFMAN S
280.33 PAY			
PAYROLL	557709	02/28/2020	JIM DIAL G
884.52 PAY			
PAYROLL	557710	02/28/2020	KRISTY SPRINGFIELD
894.05 PAY			
PAYROLL	557711	02/28/2020	JOHANNA HICKS S
443.62 PAY			
PAYROLL	557712	02/28/2020	BARBARA SANDERS K
462.10 PAY			
PAYROLL	557713	02/28/2020	MARIO VILLARINO A
503.62 PAY			
PAYROLL	557714	02/28/2020	NATHAN BEARDEN J
361.77 PAY			
PAYROLL	557715	02/28/2020	ROSA BECERRA M
125.72 PAY			
PAYROLL	557716	02/28/2020	CHRISTOPHER BOLES R
1,061.89 PAY			
PAYROLL	557717	02/28/2020	JOSHUA BURGIN B
410.71 PAY			
PAYROLL	557718	02/28/2020	TAYLOR CATHEY S
282.90 PAY			
PAYROLL	557719	02/28/2020	TAMMY CLAYTON L
92.79 PAY			
PAYROLL	557720	02/28/2020	MARK DAUGHERTY A
933.09 PAY			
PAYROLL	557721	02/28/2020	LONNIE FOX C
1,524.65 PAY			
PAYROLL	557722	02/28/2020	COREY FREEMAN F
562.27 PAY			
PAYROLL	557723	02/28/2020	VANESSA GONZALEZ
310.95 PAY			
PAYROLL	557724	02/28/2020	ALINA SANDERS T
1,308.02 PAY			
PAYROLL	557725	02/28/2020	CHRISTEN CORONILLA P
1,167.23 PAY			
PAYROLL	557726	02/28/2020	JODI COX L
2,246.36 PAY			
PAYROLL	557727	02/28/2020	WADE FORSMAN A
1,279.80 PAY			
PAYROLL	557728	02/28/2020	MATTHEW HARRIS H
2,276.31 PAY			
PAYROLL	557729	02/28/2020	BRENDA KERR S
1,100.90 PAY			
PAYROLL	557730	02/28/2020	MICHAEL PITTS L

FEB CHECK REGISTER

1,610.98	PAY			
	PAYROLL	557731	02/28/2020	WILLIAM RAMSAY W
157.57	PAY			
	PAYROLL	557732	02/28/2020	CHARLES ADAMS D
1,222.28	PAY			
	PAYROLL	557733	02/28/2020	MAJOR WILLIS J
410.07	PAY			
	PAYROLL	557734	02/28/2020	MICKEY BARKER E
1,815.42	PAY			
	PAYROLL	557735	02/28/2020	GERALD CLARK E
1,106.72	PAY			
	PAYROLL	557736	02/28/2020	BENNY DARLIN R
977.31	PAY			
	PAYROLL	557737	02/28/2020	CHARLES DHANE E
908.73	PAY			
	PAYROLL	557738	02/28/2020	MICHAEL DIAMOND R
1,082.47	PAY			
	PAYROLL	557739	02/28/2020	JASON SMITH L
1,058.38	PAY			
	PAYROLL	557740	02/28/2020	MICHAEL SWANSON L
1,108.57	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

04/22/2020

COMBINED CHECK REGISTER

PAGE 15

HOPKINS

02/01/2020 TO 02/29/2020

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

	PAYROLL	557741	02/28/2020	GREG ANGLIN
1,550.70	PAY			
	PAYROLL	557742	02/28/2020	MARK BRUMLEY D
1,201.25	PAY			
	PAYROLL	557743	02/28/2020	JOHNNY COURSON M
1,062.20	PAY			
	PAYROLL	557744	02/28/2020	WILLIAM DARBY A
1,220.55	PAY			
	PAYROLL	557745	02/28/2020	ROBERT EDWARDS L
1,318.71	PAY			
	PAYROLL	557746	02/28/2020	MICHAEL FLORA W
1,147.60	PAY			
	PAYROLL	557747	02/28/2020	MATT RANEY W
943.65	PAY			
	PAYROLL	557748	02/28/2020	MYRON SIMS R
1,053.87	PAY			
	PAYROLL	557749	02/28/2020	DAVIS WADE BARTLEY
1,757.17	PAY			
	PAYROLL	557750	02/28/2020	KEVIN DUERKSON H
1,137.27	PAY			

		FEB CHECK REGISTER	
PAYROLL	557751	02/28/2020	BOBBY HANKINS F
1,121.55 PAY			
PAYROLL	557752	02/28/2020	JUSTIN KEEN R
833.61 PAY			
PAYROLL	557753	02/28/2020	WESLEY MILLER R
1,256.56 PAY			
PAYROLL	557754	02/28/2020	STEVEN RINEHART G
1,089.12 PAY			
PAYROLL	557755	02/28/2020	LINDY SHIPLEY W
960.67 PAY			
PAYROLL	557756	02/28/2020	STEVEN CALAVAN R
221.64 PAY			
PAYROLL	557757	02/28/2020	BRANDON FLANERY L
955.43 PAY			
PAYROLL	557758	02/28/2020	DEWEY HANEY A
95.82 PAY			
PAYROLL	557759	02/28/2020	JOHN JETTON D
1,296.59 PAY			
PAYROLL	557760	02/28/2020	J. CRUZ LOPEZ
1,011.95 PAY			
PAYROLL	557761	02/28/2020	JOE PRICE
1,726.79 PAY			
PAYROLL	557762	02/28/2020	TOMMY SANDERSON D
1,432.04 PAY			
PAYROLL	557763	02/28/2020	ZACHARY TEEL G
792.44 PAY			
PAYROLL	557764	02/28/2020	REGGIE WILLIAMS L
1,239.10 PAY			
PAYROLL	557765	02/28/2020	SUSAN FISHER S
1,444.30 PAY			
CLEARING	A01554	02/10/2020	COMPTROLLER OF PUBLIC ACCOUNTS
954.69 ACH			
CLEARING	A01555	02/11/2020	DAVIS LISA-OAG# 0013858712 FM
420.00 ACH			
CLEARING	A01556	02/11/2020	EVANS KAREN ANN - #0011442434-
262.15 ACH			
CLEARING	A01557	02/11/2020	PATTERSON MELISSA L -#00128642
346.62 ACH			
CLEARING	A01558	02/11/2020	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A01559	02/11/2020	SHIRLEY DEANA DORANE 2014-046
182.31 ACH			
CLEARING	A01560	02/11/2020	SMITH JULEA FARRAR -#001220720
254.43 ACH			
CLEARING	A01561	02/24/2020	ARBALA VFD
1,794.71 ACH			
CLEARING	A01562	02/24/2020	BRINKER VOL FIRE AND RESCUE DE
5,732.54 ACH			
CLEARING	A01563	02/24/2020	COMO VFD
806.82 ACH			
CLEARING	A01564	02/24/2020	CUMBY VOLUNTEER FIRE DEPARTMEN
2,897.78 ACH			
CLEARING	A01565	02/24/2020	DIKE VOL FIRE DEPT INC
653.40 ACH			
CLEARING	A01566	02/24/2020	MILLER GROVE VFD
678.15 ACH			
CLEARING	A01567	02/24/2020	NORTH HOPKINS VFD

FEB CHECK REGISTER

1,076.03	ACH			
	CLEARING	A01568	02/24/2020	PICKTON-PINE FOREST VFD
1,132.30	ACH			
	CLEARING	A01569	02/24/2020	SALTILLO VFD
763.40	ACH			
	CLEARING	A01570	02/24/2020	SULPHUR BLUFF VFD
707.85	ACH			
	CLEARING	A01571	02/24/2020	TIRA VOLUNTEER FIRE DEPARTMENT
544.50	ACH			
	CLEARING	A01572	02/25/2020	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH			
	CLEARING	A01573	02/25/2020	EVANS KAREN ANN - #0011442434-
262.15	ACH			
	CLEARING	A01574	02/25/2020	PATTERSON MELISSA L -#00128642
346.62	ACH			
	CLEARING	A01575	02/25/2020	RANEY HEATHER - 0012783662 - 2
243.44	ACH			
	CLEARING	A01576	02/25/2020	SHIRLEY DEANA DORANE 2014-046
182.31	ACH			
	CLEARING	A01577	02/25/2020	SMITH JULEA FARRAR -#001220720
254.43	ACH			
	CLEARING	A01578	02/27/2020	TEXAS COUNTY AND DIST RETIREME
123,158.56	ACH			

* INDICATES A GAP IN CHECK # SEQUENCE

04/22/2020

COMBINED CHECK REGISTER

PAGE 16

HOPKINS

02/01/2020 TO 02/29/2020

CHK200

82.66

2 TOTAL VOIDED CHECKS

2,547,922.61

295 TOTAL CHECKS

0.00

0 TOTAL ELECTONIC PAYMENTS

422,680.54

456 TOTAL PAYROLL CHECKS

144,318.63

25 TOTAL ACH TRANSACTIONS

3,114,921.78

776 TOTAL ALL CHECKS