

Check Register May'19
 COMBINED CHECK REGISTER

09/05/2019

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HOPKINS

CHK200

05/01/2019 TO 05/31/2019

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
245,724.19	MAIN CHK 5175	05/06/2019	CLEARING ACCOUNT
264,996.65	MAIN CHK 5176	05/08/2019	CLEARING ACCOUNT
1,170.00	MAIN CHK 5177	05/15/2019	JUVENILE PROBATION FUND
490,791.07	MAIN CHK 5178	05/20/2019	CLEARING ACCOUNT
261,984.21	MAIN CHK 5179	05/21/2019	CLEARING ACCOUNT
218,031.89	MAIN CHK 5180	05/24/2019	CLEARING ACCOUNT
819.22	PAYROLL PAY 15501	05/10/2019	WENDY FORBES D
417.44	PAYROLL PAY 15502	05/10/2019	STACY RAGAN L
531.76	PAYROLL PAY 15503	05/10/2019	ROBERT MCDOWELL S
899.00	PAYROLL PAY 15504	05/10/2019	DARNELL MCQUEEN
1,066.18	PAYROLL PAY 15505	05/10/2019	JONATHAN BARTH A
122.90	PAYROLL PAY 15506	05/10/2019	J BLAKE JORDAN
1,000.47	PAYROLL PAY 15507	05/10/2019	BRANDICE RODGERS B
995.04	PAYROLL PAY 15508	05/10/2019	CHRISTOPHER BOLES R
1,023.94	PAYROLL PAY 15509	05/10/2019	WILBURN RUSSELL L
605.68	PAYROLL PAY 15510	05/24/2019	MADISON MCCARRIER L
789.20	PAYROLL PAY 15511	05/24/2019	TAMMY ANTHONY M
9.41	PAYROLL PAY 15512	05/24/2019	KENNETH BATTAILLE Z
2,595.33	PAYROLL PAY 15513	05/24/2019	JORDAN LEWIS D
1,723.65	PAYROLL PAY 15514	05/24/2019	DYLAN SCOTT W
1,081.70	PAYROLL PAY 15515	05/24/2019	WILBURN RUSSELL L
20.40	CHK PAYROLL 15516	05/24/2019	TRANSAMERICA EMPLOYEE BENEFITS
50.97	CHK PAYROLL 15517	05/24/2019	SUPERIOR VISION
	PAYROLL 15518	05/24/2019	TAC-HBP

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3,778.87	CHK			
	PAYROLL	15519	05/24/2019	ONE AMERICA
28.22	CHK			
	PAYROLL	15520	05/24/2019	PRINCIPAL DENTAL
368.72	CHK			
	PAYROLL	15521	05/24/2019	ALLSTATE
129.64	CHK			
	CLEARING	54654	05/06/2019	A & S AIR CONDITIONING, INC.
135.00	CHK			
	CLEARING	54655	05/06/2019	A-1 AUTO SUPPLY, INC
2,729.34	CHK			
	CLEARING	54656	05/06/2019	ADVANTAGE COPY SYSTEMS
176.17	CHK			
	CLEARING	54657	05/06/2019	ALLIANCE DOCUMENT SHREDDING
290.24	CHK			
	CLEARING	54658	05/06/2019	AMERICAN FIRE PROTECTION GROUP
600.00	CHK			
	CLEARING	54659	05/06/2019	APEX PLUMBING AND SUPPLY
1,051.57	CHK			
	CLEARING	54660	05/06/2019	ATMOS ENERGY
52.83	CHK			
	CLEARING	54661	05/06/2019	ATWOOD DISTRIBUTING
3,123.47	CHK			
	CLEARING	54662	05/06/2019	AUTOLUBE
619.62	CHK			
	CLEARING	54663	05/06/2019	B T MEDICAL
46.90	CHK			
	CLEARING	54664	05/06/2019	BAKER DISTRIBUTING CO LLC
39.01	CHK			
	CLEARING	54665	05/06/2019	BAXTER ELECTRIC CO
1,625.00	CHK			
	CLEARING	54666	05/06/2019	BELL CONCRETE PRODUCTS CO
600.00	CHK			
	CLEARING	54667	05/06/2019	BIMBO BAKERIES USA INC.
565.47	CHK			
	CLEARING	54668	05/06/2019	BISHOP & BISHOP,P.C.
895.00	CHK			
	CLEARING	54669	05/06/2019	BRADDY MARTIN
2,000.00	CHK			
	CLEARING	54670	05/06/2019	BURGIN PIPE & SUPPLY
179.28	CHK			
	CLEARING	54671	05/06/2019	C-N-C HOME AUDIO VIDEO
4,535.00	CHK			
	CLEARING	54672	05/06/2019	CASTILLO'S TIRE SHOP #3
64.00	CHK			
	CLEARING	54673	05/06/2019	CASTILLOS #5
1,020.00	CHK			
	CLEARING	54674	05/06/2019	CHARM-TEX
1,843.60	CHK			
	CLEARING	54675	05/06/2019	CHEM-AQUA
255.03	CHK			
	CLEARING	54676	05/06/2019	CHRISTUS HEALTH
450.00	CHK			
	CLEARING	54677	05/06/2019	CITY OF DENTON
100.00	CHK			
	CLEARING	54678	05/06/2019	CIVIC CENTER PETTY CASH
183.30	CHK			

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Amount	Type	Voided	
	CLEARING	54679	05/06/2019 CLAYTON CALVIN DON
100.00	CHK		
	CLEARING	54680	05/06/2019 CLIFFORD POWER SYSTEMS, INC
5,882.01	CHK		
	CLEARING	54681	05/06/2019 COMO CITY OF
45.00	CHK		
	CLEARING	54682	05/06/2019 COMPLETE OVERHEAD DOOR COMPANY
629.00	CHK		
	CLEARING	54683	05/06/2019 CONROY FORD TRACTOR, INC
91.08	CHK		
	CLEARING	54684	05/06/2019 CPI IMAGING LP
117.15	CHK		
	CLEARING	54685	05/06/2019 CRW ASSOCIATES, INC
2,974.78	CHK		
	CLEARING	54686	05/06/2019 D & E DISC AUTO SUPPLY
223.49	CHK		
	CLEARING	54687	05/06/2019 DE LAGE LANDEN
132.00	CHK		
	CLEARING	54688	05/06/2019 DOKE SARAH
300.00	CHK		
	CLEARING	54689	05/06/2019 DRUG AND ALCOHOL TESTING OF E.
288.12	CHK		
	CLEARING	54690	05/06/2019 DUNCAN DISPOSAL #795
976.01	CHK		
	CLEARING	54691	05/06/2019 ELLIOTT ELECTRIC SUPPLY, INC
242.53	CHK		
	CLEARING	54692	05/06/2019 EMERGENCY REPORTING
218.00	CHK		
	CLEARING	54693	05/06/2019 ENDSLEY ANDY
98.00	CHK		
	CLEARING	54694	05/06/2019 ENGIE RESOURCES
16,727.56	CHK		
	CLEARING	54695	05/06/2019 ETERNITY CREATIONS
175.00	CHK		
	CLEARING	54696	05/06/2019 FARM COUNTRY INC
366.73	CHK		
	CLEARING	54697	05/06/2019 FASTENAL
708.94	CHK		
	CLEARING	54698	05/06/2019 FEC ELECTRIC
218.12	CHK		
	CLEARING	54699	05/06/2019 FERGURSON ROLAND M. JR.

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300.00	CHK				
	CLEARING	54700	05/06/2019	FIRETROL PROTECTION SYSTEMS, I	
625.00	CHK				
	CLEARING	54701	05/06/2019	FIX & FEED SULPHUR SPRINGS	
3,379.67	CHK				
	CLEARING	54702	05/06/2019	FLATT RACHEL LEE	
2,450.00	CHK				
	CLEARING	54703	05/06/2019	FRONTIER COMMUNICATIONS	
153.57	CHK				
	CLEARING	54704	05/06/2019	GAFFORD CHAPEL WATER SUPPLY	
21.07	CHK				
	CLEARING	54705	05/06/2019	GALLS LLC	
268.18	CHK				
	CLEARING	54706	05/06/2019	GEO.P.BANE, INC.	
423.57	CHK				
	CLEARING	54707	05/06/2019	GRIFFIN COMMUNICATION	
19.95	CHK				
	CLEARING	54708	05/06/2019	HALL OIL CO INC.	
488.72	CHK				
	CLEARING	54709	05/06/2019	HARRIS MATT	
194.72	CHK				
	CLEARING	54710	05/06/2019	HERRINGTON ROBERT J	
500.00	CHK				
	CLEARING	54711	05/06/2019	HOLT AGRIBUSINESS	
130.31	CHK				
	CLEARING	54712	05/06/2019	HOOTENS LLC	
34.99	CHK				
	CLEARING	54713	05/06/2019	HOPKINS COUNTY ATTORNEY	
190.15	CHK				
	CLEARING	54714	05/06/2019	HOPKINS COUNTY TIRE, INC	
1,903.00	CHK				
	CLEARING	54715	05/06/2019	HUGHES FRANK	
250.00	CHK				
	CLEARING	54716	05/06/2019	I-30 RADIATOR	
225.00	CHK				
	CLEARING	54717	05/06/2019	J & S MORELAND LLC	
225.00	CHK				
	CLEARING	54718	05/06/2019	JAZZEY JALOPIES LLC	
20,276.00	CHK				
	CLEARING	54719	05/06/2019	JIFFY SIGNS, INC.	
175.85	CHK				
	CLEARING	54720	05/06/2019	JOHNSON CLAY	
800.00	CHK				
	CLEARING	54721	05/06/2019	JOHNSON SOUTHWEST	
150.00	CHK				
	CLEARING	54722	05/06/2019	JUSTICE OF THE PEACE #2	
8.00	CHK				
	CLEARING	54723	05/06/2019	KAYBRO TECHNOLOGIES	
3,381.47	CHK				
	CLEARING	54724	05/06/2019	KELLER JAMES RODNEY	
800.00	CHK				
	CLEARING	54725	05/06/2019	KIMBALL MIDWEST	
786.90	CHK				
	CLEARING	54726	05/06/2019	LADD DEBI	
7,290.14	CHK				
	CLEARING	54727	05/06/2019	LATSONS.COM	
1,790.14	CHK				

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CLEARING	54728	05/06/2019	LOPER, TIM
1,365.00	CHK		
CLEARING	54729	05/06/2019	LOWE'S
1,124.43	CHK		
CLEARING	54730	05/06/2019	MARTIN MARIETTA MATERIALS, INC
1,774.25	CHK		

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Bank Account	Check Number	Check Date	Payee
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CLEARING	54731	05/06/2019	MARTINDALE FEED MILL
246.00	CHK		
CLEARING	54732	05/06/2019	MERREN LAW OFFICE
850.00	CHK		
CLEARING	54733	05/06/2019	NETRMA PROCESSING
14.00	CHK		
CLEARING	54734	05/06/2019	NEWSOM JONATHAN A
800.00	CHK		
CLEARING	54735	05/06/2019	NOBLE INDUSTRIAL SUPPLY CORP
974.80	CHK		
CLEARING	54736	05/06/2019	NOR-TEX TRACTOR
418.35	CHK		
CLEARING	54737	05/06/2019	NORTH HOPKINS WATER SUPPLY COR
24.58	CHK		
CLEARING	54738	05/06/2019	NORTHEAST TEXAS FARMERS COOP
299.15	CHK		
CLEARING	54739	05/06/2019	NORTHEAST TEXAS HYDRAULIC & MA
959.81	CHK		
CLEARING	54740	05/06/2019	NORTHEAST TEXAS JANITORIAL SUP
239.37	CHK		
CLEARING	54741	05/06/2019	O'REILLY AUTOMOTIVE LLC
2,469.22	CHK		
CLEARING	54742	05/06/2019	OUTDOOR POWER PRODUCTS
73.54	CHK		
CLEARING	54743	05/06/2019	PACE FARM SERVICES
205.46	CHK		
CLEARING	54744	05/06/2019	PAWN SHOP, THE
80.48	CHK		
CLEARING	54745	05/06/2019	PENGUIN MANAGEMENT, INC
1,878.00	CHK		
CLEARING	54746	05/06/2019	PEOPLES
1,535.00	CHK		
CLEARING	54747	05/06/2019	PERFORMANCE FOOD GROUP, INC
5,197.68	CHK		
CLEARING	54748	05/06/2019	PETTY CASH

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75.00	CHK			
	CLEARING	54749	05/06/2019	PETTY HOMES
40,604.49	CHK			
	CLEARING	54750	05/06/2019	OKLAHOMA TURNPIKE AUTHORITY
25.00	CHK			
	CLEARING	54751	05/06/2019	PITTMAN MICHAEL
500.00	CHK			
	CLEARING	54752	05/06/2019	PONDER'S MOWER & SAW, INC.
6.95	CHK			
	CLEARING	54753	05/06/2019	PREMIUM WINDOW TINT
180.00	CHK			
	CLEARING	54754	05/06/2019	QUILL CORP
724.29	CHK			
	CLEARING	54755	05/06/2019	R.K. HALL CONSTRUCTION LTD
23,714.58	CHK			
	CLEARING	54756	05/06/2019	RAMSAY WILL
240.00	CHK			
	CLEARING	54757	05/06/2019	RH MCCRARY HARDWARE
94.95	CHK			
	CLEARING	54758	05/06/2019	RICHARD DRAKE CONSTRUCTION COM
1,060.50	CHK			
	CLEARING	54759	05/06/2019	ROMCO EQUIPMENT CO.
7,364.31	CHK			
	CLEARING	54760	05/06/2019	ROPER DANIEL
550.00	CHK			
	CLEARING	54761	05/06/2019	S&S AUTO GLASS
25.00	CHK			
	CLEARING	54762	05/06/2019	SANSOM TRUCK PARTS & REPAIR IN
5,880.35	CHK			
	CLEARING	54763	05/06/2019	SHIPPING ZONE THE
23.92	CHK			
	CLEARING	54764	05/06/2019	SIXTH COURT OF APPEALS
739.91	CHK			
	CLEARING	54765	05/06/2019	SMITH TRACY
140.92	CHK			
	CLEARING	54766	05/06/2019	SPARKLETTS AND SIERRA SPRINGS
89.96	CHK			
	CLEARING	54767	05/06/2019	SPEARS CHERYL
375.00	CHK			
	CLEARING	54768	05/06/2019	STERICYCLE, INC
44.10	CHK			
	CLEARING	54769	05/06/2019	SULPHUR SPRINGS CITY OF
340.22	CHK			
	CLEARING	54770	05/06/2019	SULPHUR SPRINGS MUFFLER
455.75	CHK			
	CLEARING	54771	05/06/2019	SULPHUR SPRINGS PLUMBING
4,535.00	CHK			
	CLEARING	54772	05/06/2019	SUMMIT DENTAL
636.00	CHK			
	CLEARING	54773	05/06/2019	SUPPLY WORKS
1,295.62	CHK			
	CLEARING	54774	05/06/2019	TDCAA
50.00	CHK			
	CLEARING	54775	05/06/2019	TEXAS ASSOCIATION OF COUNTIES
150.00	CHK			
	CLEARING	54776	05/06/2019	TEXAS ASSOCIATION OF COUNTIES
275.00	CHK			

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CLEARING	54777	05/06/2019	THE FIRE STORE
193.58	CHK		
CLEARING	54778	05/06/2019	TOTAL ID SOLUTIONS
220.00	CHK		
CLEARING	54779	05/06/2019	TOTALFUNDS
2,000.00	CHK		
CLEARING	54780	05/06/2019	TRANSUNION RISK & ALTERNATIVE
50.00	CHK		
CLEARING	54781	05/06/2019	TRIPLE BLADE & STEEL
132.72	CHK		
CLEARING	54782	05/06/2019	TSC TRACTOR SUPPLY CO.
29.99	CHK		

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HOPKINS	05/01/2019 TO 05/31/2019
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Bank Account	Check Number	Check Date	Payee
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CLEARING	54783	05/06/2019	TX DEPT OF STATE HEALTH SERVIC
56.73	CHK		
CLEARING	54784	05/06/2019	TYLER WELDERS SUPPLY
613.88	CHK		
CLEARING	54785	05/06/2019	UNITED AG & TURF
599.98	CHK		
CLEARING	54786	05/06/2019	VERIZON
17.76	CHK		
CLEARING	54787	05/06/2019	WATCH GUARD VIDEO
15,375.00	CHK		
CLEARING	54788	05/06/2019	WEST OAKS FUNERAL HOME, INC
350.00	CHK		
CLEARING	54789	05/06/2019	WEST PAYMENT CENTER
151.00	CHK		
CLEARING	54790	05/06/2019	WHITE BRYAN
1,200.00	CHK		
CLEARING	54791	05/06/2019	WILLIAMS WELDING
11,760.00	CHK		
CLEARING	54792	05/07/2019	ROAD AND BRIDGE FUND
182.33	CHK		
CLEARING	54793	05/08/2019	AMERICAN FUNDS SERVICE COMPANY
640.00	CHK		
CLEARING	54794	05/08/2019	HOPKINS COUNTY LAW ENFORCEMENT
495.00	CHK		
CLEARING	54795	05/08/2019	HOPKINS COUNTY UNITED FUND
45.07	CHK		
CLEARING	54796	05/08/2019	MAIN CHECKING/FICA
32,843.58	CHK		
CLEARING	54797	05/08/2019	MAIN CHECKING/FIT

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20,472.12	CHK			
	CLEARING	54798	05/08/2019	MAIN CHECKING/MEDICARE
7,681.10	CHK			
	CLEARING	54799	05/08/2019	METLIFE
22.07	CHK			
	CLEARING	54800	05/08/2019	NATIONWIDE RETIREMENT SOLUTION
17.65	CHK			
	CLEARING	54801	05/08/2019	PAYROLL ACCOUNT
200,744.80	CHK			
	CLEARING	54802	05/14/2019	GENERAL FUND
62.85	CHK			
	CLEARING	54803	05/20/2019	A & S AIR CONDITIONING, INC.
618.00	CHK			
	CLEARING	54804	05/20/2019	A-1 AUTO SUPPLY, INC
96.61	CHK			
	CLEARING	54805	05/20/2019	A-1 SANITATION SERVICE
125.00	CHK			
	CLEARING	54806	05/20/2019	ADULT PROBATION FUND
56.00	CHK			
	CLEARING	54807	05/20/2019	ADULT PROBATION OFFICE
196.70	CHK			
	CLEARING	54808	05/20/2019	ADVANTAGE COPY SYSTEMS
2,704.84	CHK			
	CLEARING	54809	05/20/2019	ALCOPRO
191.75	CHK			
	CLEARING	54810	05/20/2019	ALLIANCE BANK
7,225.72	CHK			
	CLEARING	54811	05/20/2019	ALLIANCE DOCUMENT SHREDDING
151.07	CHK			
	CLEARING	54812	05/20/2019	AMERICAN TIRE DISTRIBUTORS
2,694.10	CHK			
	CLEARING	54813	05/20/2019	AMERICAN TOWING & TIRE CO.
335.00	CHK			
	CLEARING	54814	05/20/2019	ANDERSON COUNTY SHERIFF'S OFFI
90.00	CHK			
	CLEARING	54815	05/20/2019	APEX PLUMBING AND SUPPLY
364.51	CHK			
	CLEARING	54816	05/20/2019	ARY, INC.
181.92	CHK			
	CLEARING	54817	05/20/2019	AT&T
35.46	CHK			
	CLEARING	54818	05/20/2019	ATMOS ENERGY
1,365.81	CHK			
	CLEARING	54819	05/20/2019	ATWOOD DISTRIBUTING
256.04	CHK			
	CLEARING	54820	05/20/2019	BADLANDS DIESEL
1,000.00	CHK			
	CLEARING	54821	05/20/2019	BAKER DISTRIBUTING CO LLC
333.42	CHK			
	CLEARING	54822	05/20/2019	BARTLEY, WADE
274.34	CHK			
	CLEARING	54823	05/20/2019	BENSON BROS WRECKER SERVICE, I
100.00	CHK			
	CLEARING	54824	05/20/2019	BIMBO BAKERIES USA INC.
572.64	CHK			
	CLEARING	54825	05/20/2019	BRADDY MARTIN
850.00	CHK			

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CLEARING	54826	05/20/2019	BRIAN TOLIVER
33,999.45	CHK		
CLEARING	54827	05/20/2019	BROADWAY VETERINARY HOSPITAL
223.61	CHK		
CLEARING	54828	05/20/2019	BURGIN PIPE & SUPPLY
945.24	CHK		
CLEARING	54829	05/20/2019	CALHOUN, TAMMY
150.00	CHK		
CLEARING	54830	05/20/2019	CAMP COUNTY SHERIFF
100.00	CHK		
CLEARING	54831	05/20/2019	CANON FINANCIAL SERVICES
266.00	CHK		
CLEARING	54832	05/20/2019	CAPITAL PROJECTS FUND
8,333.33	CHK		
CLEARING	54833	05/20/2019	CASA
80.00	CHK		
CLEARING	54834	05/20/2019	CASTILLO'S TIRE SHOP #3
283.00	CHK		

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Bank Account	Check Number	Check Date	Payee
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CLEARING	54835	05/20/2019	CBJ CUSTOM EMBROIDERY
195.62	CHK		
CLEARING	54836	05/20/2019	CHILDRESS, KRIS
1,700.00	CHK	06/05/2019	
CLEARING	54837	05/20/2019	CHRISTUS HEALTH
30.00	CHK		
CLEARING	54838	05/20/2019	CITIBANK
19,212.63	CHK		
CLEARING	54839	05/20/2019	CITY NATIONAL BANK
4,706.00	CHK		
CLEARING	54840	05/20/2019	CIVIC CENTER FUND
10,000.00	CHK		
CLEARING	54841	05/20/2019	CLAYTON CALVIN DON
500.00	CHK		
CLEARING	54842	05/20/2019	CLIFFORD POWER SYSTEMS, INC
215.52	CHK		
CLEARING	54843	05/20/2019	COKE PLUMBING
115.00	CHK		
CLEARING	54844	05/20/2019	CONROY FORD TRACTOR, INC
192.20	CHK		
CLEARING	54845	05/20/2019	CONTECH ENGINEERED SOLUTIONS L
877.20	CHK		
CLEARING	54846	05/20/2019	COX JODI HANEY

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264.36	CHK			
	CLEARING	54847	05/20/2019	CPI IMAGING LP
88.00	CHK			
	CLEARING	54848	05/20/2019	CROSSROAD COMMUNICATIONS INC
300.00	CHK			
	CLEARING	54849	05/20/2019	CRW ASSOCIATES, INC
3,000.00	CHK			
	CLEARING	54850	05/20/2019	DE LAGE LANDEN
759.83	CHK			
	CLEARING	54851	05/20/2019	DISTRICT ATTORNEY FUND
25,464.00	CHK			
	CLEARING	54852	05/20/2019	DOKE SARAH
200.00	CHK			
	CLEARING	54853	05/20/2019	DUNCAN DISPOSAL #795
1,788.86	CHK			
	CLEARING	54854	05/20/2019	EAST TEXAS BROADCASTING, INC
540.00	CHK			
	CLEARING	54855	05/20/2019	ECHO PUBLISHING CO
191.46	CHK			
	CLEARING	54856	05/20/2019	ECONO SIGN & BARRICADE
48.58	CHK			
	CLEARING	54857	05/20/2019	ELECTRIC MOTOR SERVICE
176.66	CHK			
	CLEARING	54858	05/20/2019	ENDSLEY ANDY
129.60	CHK			
	CLEARING	54859	05/20/2019	ENGIE RESOURCES
49.09	CHK			
	CLEARING	54860	05/20/2019	ETERNITY CREATIONS
15.00	CHK			
	CLEARING	54861	05/20/2019	FASTENAL
282.48	CHK			
	CLEARING	54862	05/20/2019	FERGURSON ROLAND M. JR.
1,500.00	CHK			
	CLEARING	54863	05/20/2019	FIX & FEED SULPHUR SPRINGS
2,519.75	CHK			
	CLEARING	54864	05/20/2019	FLATT RACHEL LEE
1,350.00	CHK			
	CLEARING	54865	05/20/2019	FLIPPIN PRINTING
580.00	CHK			
	CLEARING	54866	05/20/2019	FLY ASH DIRECT
3,850.90	CHK			
	CLEARING	54867	05/20/2019	FRONTIER COMMUNICATIONS
962.16	CHK			
	CLEARING	54868	05/20/2019	GINN JOHN
300.00	CHK			
	CLEARING	54869	05/20/2019	GRIFFIN COMMUNICATION
85.00	CHK			
	CLEARING	54870	05/20/2019	GUARANTY BANK & TRUST
1,352.54	CHK			
	CLEARING	54871	05/20/2019	HAGAR RESTAURANT EQUIPMENT SER
525.00	CHK			
	CLEARING	54872	05/20/2019	HALL OIL CO INC.
31,661.02	CHK			
	CLEARING	54873	05/20/2019	HARLEY MOORE TRUCKING
7.00	CHK			
	CLEARING	54874	05/20/2019	HICKS JOHANNA
63.04	CHK			

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CLEARING	54875	05/20/2019	HOOTEN LISA
150.00 CHK			
CLEARING	54876	05/20/2019	HOPKINS COUNTY CHILD PROTECTIV
450.00 CHK			
CLEARING	54877	05/20/2019	HOPKINS COUNTY TIRE, INC
420.00 CHK			
CLEARING	54878	05/20/2019	HUGHES FRANK
1,200.00 CHK			
CLEARING	54879	05/20/2019	ICS JAIL SUPPLIES, INC
828.00 CHK			
CLEARING	54880	05/20/2019	INTER COUNTY COMMUNICATION, IN
223.80 CHK			
CLEARING	54881	05/20/2019	JEFFS CARPET CLEANING
150.00 CHK			
CLEARING	54882	05/20/2019	JIFFY SIGNS, INC.
477.50 CHK			
CLEARING	54883	05/20/2019	JOHNSON CLAY
300.00 CHK			
CLEARING	54884	05/20/2019	JURY PETTY CASH
400.00 CHK			
CLEARING	54885	05/20/2019	JUVENILE PROBATION FUND
13,622.00 CHK			
CLEARING	54886	05/20/2019	KISER'S GLASS TECHNOLOGY, INC
427.00 CHK			

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Bank Account	Check Number	Check Date	Payee
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CLEARING	54887	05/20/2019	KUBOTA TRACTOR CORP.
67,940.64 CHK			
CLEARING	54888	05/20/2019	LAMAR COUNTY HUMAN RESOURCES
833.33 CHK			
CLEARING	54889	05/20/2019	LATSONS.COM
678.83 CHK			
CLEARING	54890	05/20/2019	LEXIS-NEXIS
540.92 CHK			
CLEARING	54891	05/20/2019	LITZLER JAMES W
300.00 CHK			
CLEARING	54892	05/20/2019	M & W FEED
34.40 CHK			
CLEARING	54893	05/20/2019	MARTIN MARIETTA MATERIALS, INC
1,336.53 CHK			
CLEARING	54894	05/20/2019	MARTINDALE FEED MILL
834.20 CHK			
CLEARING	54895	05/20/2019	MATHESON TRI-GAS INC

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145.65	CHK			
	CLEARING	54896	05/20/2019	MCI/VERIZON
51.88	CHK			
	CLEARING	54897	05/20/2019	MERREN LAW OFFICE
250.00	CHK			
	CLEARING	54898	05/20/2019	MURRAY ORWOSKY FUNERAL HOME, IN
200.00	CHK			
	CLEARING	54899	05/20/2019	NATIONAL INDUSTRIAL & SAFETY S
318.40	CHK			
	CLEARING	54900	05/20/2019	NET DATA
10,633.34	CHK			
	CLEARING	54901	05/20/2019	NEWSOM JONATHAN A
500.00	CHK			
	CLEARING	54902	05/20/2019	NEWSOM ROBERT
700.55	CHK			
	CLEARING	54903	05/20/2019	NOR-TEX TRACTOR
7,610.76	CHK			
	CLEARING	54904	05/20/2019	NORTHEAST TEXAS FARMERS COOP
890.25	CHK			
	CLEARING	54905	05/20/2019	NORTHEAST TEXAS JANITORIAL SUP
403.08	CHK			
	CLEARING	54906	05/20/2019	OUTDOOR POWER PRODUCTS
71.45	CHK			
	CLEARING	54907	05/20/2019	PAWN SHOP, THE
91.75	CHK			
	CLEARING	54908	05/20/2019	PEOPLES
2,411.06	CHK			
	CLEARING	54909	05/20/2019	PERFORMANCE FOOD GROUP, INC
4,642.21	CHK			
	CLEARING	54910	05/20/2019	PEST PROTECTION SERVICES, INC
600.00	CHK			
	CLEARING	54911	05/20/2019	PETTY HOMES
81,208.98	CHK			
	CLEARING	54912	05/20/2019	PITTMAN MICHAEL
1,000.00	CHK			
	CLEARING	54913	05/20/2019	PONDER'S MOWER & SAW, INC.
26.95	CHK			
	CLEARING	54914	05/20/2019	PROPANE COMPANY, THE
98.00	CHK			
	CLEARING	54915	05/20/2019	R.K. HALL CONSTRUCTION LTD
3,819.76	CHK			
	CLEARING	54916	05/20/2019	RHODES JOHN
20.00	CHK			
	CLEARING	54917	05/20/2019	RICHARD DRAKE CONSTRUCTION COM
15,513.03	CHK			
	CLEARING	54918	05/20/2019	RICKS OIL DEPOT
56.92	CHK			
	CLEARING	54919	05/20/2019	ROGERS BEVERLEY
400.00	CHK			
	CLEARING	54920	05/20/2019	ROMCO EQUIPMENT CO.
39.70	CHK			
	CLEARING	54921	05/20/2019	RON'S PLUMBING, LLC
250.00	CHK			
	CLEARING	54922	05/20/2019	ROPER DANIEL
300.00	CHK			
	CLEARING	54923	05/20/2019	RPM STAFFING PROFESSIONALS, IN
30.00	CHK			

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CLEARING	54924	05/20/2019	RUSHING JANA ATCHISON
107.00	CHK		
CLEARING	54925	05/20/2019	SECURITY FUND
3,333.33	CHK		
CLEARING	54926	05/20/2019	SHERIFFS SPECIAL ACCOUNT
31.75	CHK		
CLEARING	54927	05/20/2019	SHING, STEVE
58.65	CHK		
CLEARING	54928	05/20/2019	SHIRLEY WATER SUPPLY
31.56	CHK		
CLEARING	54929	05/20/2019	SMITH NATE
200.00	CHK		
CLEARING	54930	05/20/2019	SPAN PUBLISHING INC.
149.00	CHK		
CLEARING	54931	05/20/2019	STAR MART #5
411.79	CHK		
CLEARING	54932	05/20/2019	STILLWAGONER, KENNY
128.30	CHK		
CLEARING	54933	05/20/2019	STRATA MATERIALS LLC
1,119.28	CHK		
CLEARING	54934	05/20/2019	SULPHUR SPRINGS CITY OF
5,172.45	CHK		
CLEARING	54935	05/20/2019	SULPHUR SPRINGS CITY OF
1,875.00	CHK		
CLEARING	54936	05/20/2019	SULPHUR SPRINGS CITY OF
49,304.98	CHK		
CLEARING	54937	05/20/2019	SULPHUR SPRINGS MUFFLER
1,379.34	CHK		
CLEARING	54938	05/20/2019	SUMMIT DENTAL
256.00	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	54939	05/20/2019	SUPPLY WORKS
242.43	CHK		
CLEARING	54940	05/20/2019	TAPP FUNERAL HOME INC
300.00	CHK		
CLEARING	54941	05/20/2019	TEXAS A & M AGRILIFE EXTENSION
17.50	CHK		
CLEARING	54942	05/20/2019	TEXAS A & M FOREST SERVICE
250.00	CHK		
CLEARING	54943	05/20/2019	TEXAS A&M ENGINEERING EXTENSIO
150.00	CHK		
CLEARING	54944	05/20/2019	TEXAS ASSOCIATION OF COUNTIES

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501.00	CHK			
	CLEARING	54945	05/20/2019	THEE ROAD SERVICE
204.64	CHK			
	CLEARING	54946	05/20/2019	TIRE TOWN DISCOUNT CENTER
83.00	CHK			
	CLEARING	54947	05/20/2019	TRAVIS COUNTY CONST PCT5
14.00	CHK			
	CLEARING	54948	05/20/2019	TYLER WELDERS SUPPLY
207.56	CHK			
	CLEARING	54949	05/20/2019	UNITED AG & TURF
178.95	CHK			
	CLEARING	54950	05/20/2019	VERIZON
1,113.96	CHK			
	CLEARING	54951	05/20/2019	VILLARINO MARIO
864.64	CHK			
	CLEARING	54952	05/20/2019	WARREN LEE
100.00	CHK			
	CLEARING	54953	05/20/2019	WARREN TRUCK & TRAILER LLC
4,531.50	CHK			
	CLEARING	54954	05/20/2019	WEST OAKS FUNERAL HOME, INC
500.00	CHK			
	CLEARING	54955	05/20/2019	WHITE BRYAN
1,200.00	CHK			
	CLEARING	54956	05/20/2019	WILLIAMS HEATING AND AIR CONDI
2,965.00	CHK			
	CLEARING	54957	05/20/2019	WOOD & WOOD SERVICES
1,761.50	CHK			
	CLEARING	54958	05/21/2019	AMERICAN FUNDS SERVICE COMPANY
640.00	CHK			
	CLEARING	54959	05/21/2019	HOPKINS COUNTY LAW ENFORCEMENT
525.00	CHK			
	CLEARING	54960	05/21/2019	HOPKINS COUNTY UNITED FUND
45.07	CHK			
	CLEARING	54961	05/21/2019	MAIN CHECKING/FICA
32,958.72	CHK			
	CLEARING	54962	05/21/2019	MAIN CHECKING/FIT
20,662.86	CHK			
	CLEARING	54963	05/21/2019	MAIN CHECKING/MEDICARE
7,708.18	CHK			
	CLEARING	54964	05/21/2019	METLIFE
22.07	CHK			
	CLEARING	54965	05/21/2019	NATIONWIDE RETIREMENT SOLUTION
17.65	CHK			
	CLEARING	54966	05/21/2019	PAYROLL ACCOUNT
197,369.40	CHK			
	CLEARING	54967	05/24/2019	ALLSTATE
32.62	CHK			
	CLEARING	54968	05/24/2019	ALLSTATE ACCIDENT
103.70	CHK			
	CLEARING	54969	05/24/2019	COLONIAL LIFE & ACCIDENT INS.
1,005.46	CHK			
	CLEARING	54970	05/24/2019	HRABAL, MICHAEL
8.79	CHK			
	CLEARING	54971	05/24/2019	LEWIS, JORDAN
62.19	CHK			
	CLEARING	54972	05/24/2019	ONE AMERICA
4,326.34	CHK			

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CLEARING	54973	05/24/2019	PRINCIPAL DENTAL
4,323.57	CHK		
CLEARING	54974	05/24/2019	SUPERIOR VISION
923.43	CHK		
CLEARING	54975	05/24/2019	TAC-HBP
94,288.67	CHK		
PAYROLL	553362	05/10/2019	DONNA GOINS L
1,039.81	PAY		
PAYROLL	553363	05/10/2019	ROBERT NEWSOM E
1,946.72	PAY		
PAYROLL	553364	05/10/2019	MILLIE DUNCAN D
999.32	PAY		
PAYROLL	553365	05/10/2019	KELLY KASLON
1,334.00	PAY		
PAYROLL	553366	05/10/2019	SHELLY WISER M
842.73	PAY		
PAYROLL	553367	05/10/2019	LESLIE CANNON J
1,281.51	PAY		
PAYROLL	553368	05/10/2019	SUSAN HARMON C
807.19	PAY		
PAYROLL	553369	05/10/2019	MARIA HERNANDEZ D
889.00	PAY		
PAYROLL	553370	05/10/2019	TRACY SMITH J
1,436.82	PAY		
PAYROLL	553371	05/10/2019	NICHOLAS HARRISON C
4,133.61	PAY		
PAYROLL	553372	05/10/2019	AMY SMITH M
517.06	PAY		
PAYROLL	553373	05/10/2019	ELIZABETH VICE
901.90	PAY		
PAYROLL	553374	05/10/2019	REGINA COLLINS M
1,092.19	PAY		
PAYROLL	553375	05/10/2019	RALPH EDWARD NORTHCUTT
155.00	PAY		
PAYROLL	553376	05/10/2019	JANA RUSHING A
2,194.31	PAY		

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PAYROLL	553377	05/10/2019	WILL BIARD
157.57	PAY		
PAYROLL	553378	05/10/2019	ANNA UPCHURCH M
987.03	PAY		
PAYROLL	553379	05/10/2019	LISA BELL P

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927.58	PAY			
	PAYROLL	553380	05/10/2019	CYNTHIA CAVINESS E
791.77	PAY			
	PAYROLL	553381	05/10/2019	CHERYL FULCHER D
1,541.82	PAY			
	PAYROLL	553382	05/10/2019	HEATHER HARRISON N
826.23	PAY			
	PAYROLL	553383	05/10/2019	TYRA KENEMORE D
855.91	PAY			
	PAYROLL	553384	05/10/2019	LISA HOOTEN A
946.82	PAY			
	PAYROLL	553385	05/10/2019	MARIA ORTEGA
824.91	PAY			
	PAYROLL	553386	05/10/2019	BILLY TEER J
1,646.19	PAY			
	PAYROLL	553387	05/10/2019	ANGELICA BRAVO
723.11	PAY			
	PAYROLL	553388	05/10/2019	TAMMY CALHOUN S
1,412.39	PAY			
	PAYROLL	553389	05/10/2019	BRADLEY CUMMINGS A
1,709.67	PAY			
	PAYROLL	553390	05/10/2019	AMY GRIGGS E
1,089.81	PAY			
	PAYROLL	553391	05/10/2019	LAYLA HIGHFIELD
954.30	PAY			
	PAYROLL	553392	05/10/2019	DUSTANNA RABE H
2,178.11	PAY			
	PAYROLL	553393	05/10/2019	SAMANTHA WILLIAMS N
806.75	PAY			
	PAYROLL	553394	05/10/2019	C MARSHELLE AVENT
1,058.01	PAY			
	PAYROLL	553395	05/10/2019	EVELYN ROCHELLE V
302.07	PAY			
	PAYROLL	553396	05/10/2019	SHANNAH WALKER
1,711.20	PAY			
	PAYROLL	553397	05/10/2019	DANNY DAVIS L
1,566.82	PAY			
	PAYROLL	553398	05/10/2019	CHASITY CAMPBELL L
826.98	PAY			
	PAYROLL	553399	05/10/2019	CARLA CORDOVA M
927.15	PAY			
	PAYROLL	553400	05/10/2019	DEBORA MITCHELL
1,477.70	PAY			
	PAYROLL	553401	05/10/2019	LAURA NOLEN S
293.03	PAY			
	PAYROLL	553402	05/10/2019	TERESA PALMER L
1,081.64	PAY			
	PAYROLL	553403	05/10/2019	STACY PATE L
858.64	PAY			
	PAYROLL	553404	05/10/2019	SHIRLEY REYNOLDS
981.61	PAY			
	PAYROLL	553405	05/10/2019	JIMMY DUNCAN D
1,081.94	PAY			
	PAYROLL	553406	05/10/2019	MARDI FITE J
483.62	PAY			
	PAYROLL	553407	05/10/2019	BRADLEY CAUDLE W
811.99	PAY			

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PAYROLL	553408	05/10/2019	BRYAN CAUDLE A
1,066.18	PAY		
PAYROLL	553409	05/10/2019	SHAWN ENDSLEY A
1,593.44	PAY		
PAYROLL	553410	05/10/2019	JOE GOBER D
1,230.08	PAY		
PAYROLL	553411	05/10/2019	MICHAEL MATTHEWS E
343.14	PAY		
PAYROLL	553412	05/10/2019	DUSTIN MILLER R
233.62	PAY		
PAYROLL	553413	05/10/2019	ROBERT NOE B
122.90	PAY		
PAYROLL	553414	05/10/2019	CODY RALEIGH J
854.82	PAY		
PAYROLL	553415	05/10/2019	JAMES SAWYER B
245.80	PAY		
PAYROLL	553416	05/10/2019	KRISTY SPRINGFIELD
794.63	PAY		
PAYROLL	553417	05/10/2019	JORDAN STRICKLAND S
1,191.44	PAY		
PAYROLL	553418	05/10/2019	BRUCE THOMPSON III W
233.62	PAY		
PAYROLL	553419	05/10/2019	DANIEL WASILOWSKI R
112.90	PAY		
PAYROLL	553420	05/10/2019	NORMAN COLYER D
1,498.33	PAY		
PAYROLL	553421	05/10/2019	WILLIAM ALLAN B
1,527.22	PAY		
PAYROLL	553422	05/10/2019	CHRISTOPHER BAUMANN J
1,187.23	PAY		
PAYROLL	553423	05/10/2019	RICHARD BRANTLEY D
1,245.37	PAY		
PAYROLL	553424	05/10/2019	LANCE BURDICK A
1,221.55	PAY		
PAYROLL	553425	05/10/2019	AARON CHANEY M
1,196.45	PAY		
PAYROLL	553426	05/10/2019	THELMA COOPER J
574.32	PAY		
PAYROLL	553427	05/10/2019	TANNER CRUMP
1,491.35	PAY		
PAYROLL	553428	05/10/2019	SCOTT DAVIS J
727.56	PAY		

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PAYROLL	553429	05/10/2019	NANCY DELCASTILLO C
1,031.29 PAY			
PAYROLL	553430	05/10/2019	LORI DUNCAN L
1,099.85 PAY			
PAYROLL	553431	05/10/2019	TODD EVANS A
951.74 PAY			
PAYROLL	553432	05/10/2019	DENNIS FINDLEY L
1,311.32 PAY			
PAYROLL	553433	05/10/2019	RICHARD GREER W
1,295.59 PAY			
PAYROLL	553434	05/10/2019	ZACHARY HORNE A
946.63 PAY			
PAYROLL	553435	05/10/2019	CHARLES HUMPHRIES D
1,415.41 PAY			
PAYROLL	553436	05/10/2019	ALVIN JORDAN J
1,246.73 PAY			
PAYROLL	553437	05/10/2019	KEVIN LESTER R
1,269.17 PAY			
PAYROLL	553438	05/10/2019	THOMAS PATTERSON C
855.61 PAY			
PAYROLL	553439	05/10/2019	MICHAEL RUSSELL C
1,313.99 PAY			
PAYROLL	553440	05/10/2019	SHEA SHAW A
1,284.47 PAY			
PAYROLL	553441	05/10/2019	JUSTIN SHEETS W
1,314.00 PAY			
PAYROLL	553442	05/10/2019	TANNER STEWARD D
1,039.22 PAY			
PAYROLL	553443	05/10/2019	LEWIS TATUM L
1,596.74 PAY			
PAYROLL	553444	05/10/2019	DANNY TURRENTINE H
1,202.23 PAY			
PAYROLL	553445	05/10/2019	AMANDA WEATHERFORD S
1,366.86 PAY			
PAYROLL	553446	05/10/2019	CORLEY WEATHERFORD M
1,328.22 PAY			
PAYROLL	553447	05/10/2019	WILLIAM WISER K
1,411.58 PAY			
PAYROLL	553448	05/10/2019	LAURA WILKS V
935.82 PAY			
PAYROLL	553449	05/10/2019	DANIELLE DAVIS M
102.42 PAY			
PAYROLL	553450	05/10/2019	LACEY GREER D
843.38 PAY			
PAYROLL	553451	05/10/2019	DANIELLE HASTINGS E
1,038.07 PAY			
PAYROLL	553452	05/10/2019	GRETCHEN HOUK N
1,000.28 PAY			
PAYROLL	553453	05/10/2019	DAVID RAY W
1,381.87 PAY			
PAYROLL	553454	05/10/2019	CAMI WILLIAMS M
1,102.38 PAY			
PAYROLL	553455	05/10/2019	CAITLYN WILSON M
1,014.55 PAY			
PAYROLL	553456	05/10/2019	CYNTHIA ABSTON E
538.08 PAY			

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PAYROLL	553457	05/10/2019	WANDA ALLEN F
1,110.98 PAY			
PAYROLL	553458	05/10/2019	KENNETH BATTAILE Z
1,001.21 PAY			
PAYROLL	553459	05/10/2019	JEFFREY BOWEN A
923.00 PAY			
PAYROLL	553460	05/10/2019	GREGORY BURNS T
299.22 PAY			
PAYROLL	553461	05/10/2019	DARCIE CARPENTER L
918.68 PAY			
PAYROLL	553462	05/10/2019	JERRY CHAPMAN M
961.51 PAY			
PAYROLL	553463	05/10/2019	BRENDEN CLARK E
530.90 PAY			
PAYROLL	553464	05/10/2019	AUSTIN CORLEY B
657.70 PAY			
PAYROLL	553465	05/10/2019	RICHARD CRONEY A
980.82 PAY			
PAYROLL	553466	05/10/2019	KENNETH DEAN L
1,445.01 PAY			
PAYROLL	553467	05/10/2019	ISAAC FOLEY Z
723.07 PAY			
PAYROLL	553468	05/10/2019	JOSEPH GATEWOOD A
666.34 PAY			
PAYROLL	553469	05/10/2019	DAVID GLENN L
946.50 PAY			
PAYROLL	553470	05/10/2019	DUSTIN GREEN W
962.61 PAY			
PAYROLL	553471	05/10/2019	GIDEON GREGORY L
918.68 PAY			
PAYROLL	553472	05/10/2019	HARLIE HARRED J
843.10 PAY			
PAYROLL	553473	05/10/2019	CINDIA HERNANDEZ S
521.27 PAY			
PAYROLL	553474	05/10/2019	SABRINA HUTCHINGS L
881.74 PAY			
PAYROLL	553475	05/10/2019	MELVIN JACKSON J
1,006.49 PAY			
PAYROLL	553476	05/10/2019	EDWARD JAIME
862.42 PAY			
PAYROLL	553477	05/10/2019	MICHELLE JORDAN N
976.64 PAY			
PAYROLL	553478	05/10/2019	KALEB KASLON C
843.10 PAY			
PAYROLL	553479	05/10/2019	JESSE KULL A
938.00 PAY			
PAYROLL	553480	05/10/2019	JORDAN LEWIS D
934.40 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
901.09	PAYROLL PAY	05/10/2019	ROBERTO LIRA
942.32	PAYROLL PAY	05/10/2019	JOSEPH LUCAS C
913.00	PAYROLL PAY	05/10/2019	ROBERT LYNN S
957.32	PAYROLL PAY	05/10/2019	OLYMPIA MURILLO
170.27	PAYROLL PAY	05/10/2019	JAMES PEARSON C
616.81	PAYROLL PAY	05/10/2019	ANGELA PRICE C
900.13	PAYROLL PAY	05/10/2019	RAMON RAMIRES
951.54	PAYROLL PAY	05/10/2019	VICTOR REYNA H
966.54	PAYROLL PAY	05/10/2019	ANGELICA SANDOVAL
991.86	PAYROLL PAY	05/10/2019	DYLAN SCOTT W
884.03	PAYROLL PAY	05/10/2019	KACI SHELTON
946.51	PAYROLL PAY	05/10/2019	JULIE SMITH A
876.09	PAYROLL PAY	05/10/2019	YOLANDA WILLIAMS Y
918.81	PAYROLL PAY	05/10/2019	BOBBY WOODARD L
938.00	PAYROLL PAY	05/10/2019	TERESA YORK G
688.82	PAYROLL PAY	05/10/2019	JOE HOOTEN R
493.61	PAYROLL PAY	05/10/2019	RALPH SHING S
415.49	PAYROLL PAY	05/10/2019	MAJOR WILLIS J
949.31	PAYROLL PAY	05/10/2019	JIM DIAL G
403.45	PAYROLL PAY	05/10/2019	JOHANNA HICKS S
520.78	PAYROLL PAY	05/10/2019	BARBARA SANDERS K
463.45	PAYROLL PAY	05/10/2019	MARIO VILLARINO A
406.95	PAYROLL PAY	05/10/2019	ROSA BECERRA M
122.90	PAYROLL PAY	05/10/2019	JOSHUA BURGIN B
385.08	PAYROLL PAY	05/10/2019	TAMMY CLAYTON L

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PAYROLL	553506	05/10/2019	MARK DAUGHERTY A
929.68 PAY			
PAYROLL	553507	05/10/2019	CINDY ELAM K
609.50 PAY			
PAYROLL	553508	05/10/2019	LONNIE FOX C
1,439.27 PAY			
PAYROLL	553509	05/10/2019	CARROLL DON HOLT
63.51 PAY			
PAYROLL	553510	05/10/2019	BARBARA JONES D
2,013.10 PAY			
PAYROLL	553511	05/10/2019	ALEXANDRIA NELSON B
686.45 PAY			
PAYROLL	553512	05/10/2019	MELDRICK ROLAND D
411.95 PAY			
PAYROLL	553513	05/10/2019	ALINA SANDERS T
1,210.79 PAY			
PAYROLL	553514	05/10/2019	JODI COX L
1,924.15 PAY			
PAYROLL	553515	05/10/2019	WADE FORSMAN A
1,279.80 PAY			
PAYROLL	553516	05/10/2019	MATTHEW HARRIS H
2,199.98 PAY			
PAYROLL	553517	05/10/2019	BRENDA KERR S
1,097.03 PAY			
PAYROLL	553518	05/10/2019	WILLIAM RAMSAY W
314.49 PAY			
PAYROLL	553519	05/10/2019	KENNETH STILLWAGONER P
1,308.11 PAY			
PAYROLL	553520	05/10/2019	KAY PENN A
253.09 PAY			
PAYROLL	553521	05/10/2019	CHARLES ADAMS D
1,130.85 PAY			
PAYROLL	553522	05/10/2019	MICKEY BARKER E
1,699.93 PAY			
PAYROLL	553523	05/10/2019	GERALD CLARK E
1,109.66 PAY			
PAYROLL	553524	05/10/2019	BENNY DARLIN R
974.82 PAY			
PAYROLL	553525	05/10/2019	CHARLES DHANE E
675.09 PAY			
PAYROLL	553526	05/10/2019	MICHAEL DIAMOND R
1,050.15 PAY			
PAYROLL	553527	05/10/2019	JASON SMITH L
810.28 PAY			
PAYROLL	553528	05/10/2019	MICHAEL SWANSON L
1,047.35 PAY			
PAYROLL	553529	05/10/2019	GREG ANGLIN
1,680.61 PAY			
PAYROLL	553530	05/10/2019	MARK BRUMLEY D
1,042.54 PAY			
PAYROLL	553531	05/10/2019	JOHNNY COURSON M
1,044.32 PAY			
PAYROLL	553532	05/10/2019	WILLIAM DARBY A
1,268.55 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,455.24	PAYROLL PAY	05/10/2019	ROBERT EDWARDS L
1,242.58	PAYROLL PAY	05/10/2019	MICHAEL FLORA W
998.72	PAYROLL PAY	05/10/2019	JOHN NOE R
960.07	PAYROLL PAY	05/10/2019	MATT RANEY W
966.62	PAYROLL PAY	05/10/2019	MYRON SIMS R
1,680.61	PAYROLL PAY	05/10/2019	DAVIS WADE BARTLEY
1,043.97	PAYROLL PAY	05/10/2019	VAYA BUCKLAND J
1,117.32	PAYROLL PAY	05/10/2019	KEVIN DUERKSON H
1,031.06	PAYROLL PAY	05/10/2019	BOBBY HANKINS F
1,123.57	PAYROLL PAY	05/10/2019	WESLEY MILLER R
1,181.06	PAYROLL PAY	05/10/2019	STEVEN RINEHART G
1,186.36	PAYROLL PAY	05/10/2019	STEVEN CALAVAN R
123.52	PAYROLL PAY	05/10/2019	DEWEY HANEY A
1,098.06	PAYROLL PAY	05/10/2019	MICHAEL HRABAL L
1,181.67	PAYROLL PAY	05/10/2019	JOHN JETTON D
1,641.97	PAYROLL PAY	05/10/2019	JOE PRICE
1,466.94	PAYROLL PAY	05/10/2019	TOMMY SANDERSON D
663.24	PAYROLL PAY	05/10/2019	ZACHARY TEEL G
1,143.03	PAYROLL PAY	05/10/2019	REGGIE WILLIAMS L
948.40	PAYROLL PAY	05/10/2019	BETH WISENBAKER B
1,081.65	PAYROLL PAY	05/10/2019	CHRISTEN CORONILLA P
1,337.60	PAYROLL PAY	05/10/2019	SUSAN FISHER S

		Check	Register	May'19
PAYROLL	553555	05/24/2019	DONNA GOINS	L
1,053.06	PAY			
PAYROLL	553556	05/24/2019	ROBERT NEWSOM	E
1,931.45	PAY			
PAYROLL	553557	05/24/2019	MILLIE DUNCAN	D
922.55	PAY			
PAYROLL	553558	05/24/2019	KELLY KASLON	
1,288.41	PAY			
PAYROLL	553559	05/24/2019	SHELLY WISER	M
838.12	PAY			
PAYROLL	553560	05/24/2019	LESLIE CANNON	J
943.71	PAY			
PAYROLL	553561	05/24/2019	WENDY FORBES	D
782.28	PAY			
PAYROLL	553562	05/24/2019	SUSAN HARMON	C
739.68	PAY			
PAYROLL	553563	05/24/2019	MARIA HERNANDEZ	D
769.21	PAY			
PAYROLL	553564	05/24/2019	STACY RAGAN	L
789.20	PAY			
PAYROLL	553565	05/24/2019	TRACY SMITH	J
1,259.21	PAY			
PAYROLL	553566	05/24/2019	NICHOLAS HARRISON	C
4,057.29	PAY			
PAYROLL	553567	05/24/2019	ELIZABETH VICE	
830.93	PAY			
PAYROLL	553568	05/24/2019	REGINA COLLINS	M
1,029.56	PAY			
PAYROLL	553569	05/24/2019	RALPH EDWARD NORTH CUTT	
155.00	PAY			
PAYROLL	553570	05/24/2019	JANA RUSHING	A
2,073.55	PAY			
PAYROLL	553571	05/24/2019	WILL BIARD	
157.57	PAY			
PAYROLL	553572	05/24/2019	ANNA UPCHURCH	M
987.03	PAY			
PAYROLL	553573	05/24/2019	LISA BELL	P
839.67	PAY			
PAYROLL	553574	05/24/2019	CYNTHIA CAVINESS	E
745.95	PAY			
PAYROLL	553575	05/24/2019	CHERYL FULCHER	D
1,538.50	PAY			
PAYROLL	553576	05/24/2019	HEATHER HARRISON	N
785.34	PAY			
PAYROLL	553577	05/24/2019	TYRA KENEMORE	D
839.95	PAY			
PAYROLL	553578	05/24/2019	DARNELL MCQUEEN	
902.09	PAY			
PAYROLL	553579	05/24/2019	LISA HOOTEN	A
901.88	PAY			
PAYROLL	553580	05/24/2019	MARIA ORTEGA	
732.98	PAY			
PAYROLL	553581	05/24/2019	BILLY TEER	J
1,587.70	PAY			
PAYROLL	553582	05/24/2019	ANGELICA BRAVO	
629.33	PAY			
PAYROLL	553583	05/24/2019	TAMMY CALHOUN	S

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928.56 PAY
 PAYROLL 553584 05/24/2019 BRADLEY CUMMINGS A
 1,667.39 PAY

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
	PAYROLL 553585	05/24/2019	AMY GRIGGS E
907.84	PAY		
	PAYROLL 553586	05/24/2019	LAYLA HIGHFIELD
854.86	PAY		
	PAYROLL 553587	05/24/2019	DUSTANNA RABE H
2,137.45	PAY		
	PAYROLL 553588	05/24/2019	SAMANTHA WILLIAMS N
751.90	PAY		
	PAYROLL 553589	05/24/2019	C MARSHELLE AVENT
1,036.31	PAY		
	PAYROLL 553590	05/24/2019	EVELYN ROCHELLE V
302.07	PAY		
	PAYROLL 553591	05/24/2019	SHANNAH WALKER
1,705.18	PAY		
	PAYROLL 553592	05/24/2019	DANNY DAVIS L
1,523.39	PAY		
	PAYROLL 553593	05/24/2019	CHASITY CAMPBELL L
692.83	PAY		
	PAYROLL 553594	05/24/2019	CARLA CORDOVA M
923.83	PAY		
	PAYROLL 553595	05/24/2019	DEBORA MITCHELL
1,423.66	PAY		
	PAYROLL 553596	05/24/2019	LAURA NOLEN S
372.89	PAY		
	PAYROLL 553597	05/24/2019	TERESA PALMER L
1,023.02	PAY		
	PAYROLL 553598	05/24/2019	STACY PATE L
796.28	PAY		
	PAYROLL 553599	05/24/2019	SHIRLEY REYNOLDS
923.10	PAY		
	PAYROLL 553600	05/24/2019	JIMMY DUNCAN D
1,095.51	PAY		
	PAYROLL 553601	05/24/2019	MARDI FITE J
483.62	PAY		
	PAYROLL 553602	05/24/2019	JONATHAN BARTH A
980.06	PAY		
	PAYROLL 553603	05/24/2019	BRADLEY CAUDLE W
1,799.32	PAY		

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PAYROLL	553604	05/24/2019	BRANDON CAUDLE J
102.42 PAY			
PAYROLL	553605	05/24/2019	BRYAN CAUDLE A
820.19 PAY			
PAYROLL	553606	05/24/2019	SHAWN ENDSLEY A
1,492.60 PAY			
PAYROLL	553607	05/24/2019	JOE GOBER D
1,226.76 PAY			
PAYROLL	553608	05/24/2019	J BLAKE JORDAN
368.72 PAY			
PAYROLL	553609	05/24/2019	MICHAEL MATTHEWS E
233.62 PAY			
PAYROLL	553610	05/24/2019	JOSHUA MCCORD C
270.13 PAY			
PAYROLL	553611	05/24/2019	DUSTIN MILLER R
270.13 PAY			
PAYROLL	553612	05/24/2019	ROBERT NOE B
245.80 PAY			
PAYROLL	553613	05/24/2019	CODY RALEIGH J
1,116.53 PAY			
PAYROLL	553614	05/24/2019	JAMES SAWYER B
245.80 PAY			
PAYROLL	553615	05/24/2019	M.DUANE SPRAGUE
122.90 PAY			
PAYROLL	553616	05/24/2019	KRISTY SPRINGFIELD
814.34 PAY			
PAYROLL	553617	05/24/2019	JORDAN STRICKLAND S
925.08 PAY			
PAYROLL	553618	05/24/2019	BRUCE THOMPSON III W
122.90 PAY			
PAYROLL	553619	05/24/2019	CHRISTOPHER TURNEY M
233.62 PAY			
PAYROLL	553620	05/24/2019	NORMAN COLYER D
1,380.95 PAY			
PAYROLL	553621	05/24/2019	WILLIAM ALLAN B
1,556.21 PAY			
PAYROLL	553622	05/24/2019	CHRISTOPHER BAUMANN J
1,112.30 PAY			
PAYROLL	553623	05/24/2019	RICHARD BRANTLEY D
1,103.94 PAY			
PAYROLL	553624	05/24/2019	LANCE BURDICK A
1,194.62 PAY			
PAYROLL	553625	05/24/2019	AARON CHANEY M
1,223.83 PAY			
PAYROLL	553626	05/24/2019	THELMA COOPER J
774.09 PAY			
PAYROLL	553627	05/24/2019	TANNER CRUMP
1,412.90 PAY			
PAYROLL	553628	05/24/2019	SCOTT DAVIS J
663.03 PAY			
PAYROLL	553629	05/24/2019	NANCY DELCASTILLO C
996.49 PAY			
PAYROLL	553630	05/24/2019	LORI DUNCAN L
1,060.39 PAY			
PAYROLL	553631	05/24/2019	TODD EVANS A
802.22 PAY			
PAYROLL	553632	05/24/2019	DENNIS FINDLEY L

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1,158.96	PAY			
	PAYROLL	553633	05/24/2019	RICHARD GREER W
1,234.31	PAY			
	PAYROLL	553634	05/24/2019	ZACHARY HORNE A
1,060.90	PAY			
	PAYROLL	553635	05/24/2019	CHARLES HUMPHRIES D
1,357.57	PAY			
	PAYROLL	553636	05/24/2019	ALVIN JORDAN J
1,044.82	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	553637	05/24/2019	KEVIN LESTER R
1,176.54	PAY			
	PAYROLL	553638	05/24/2019	THOMAS PATTERSON C
1,276.71	PAY			
	PAYROLL	553639	05/24/2019	MICHAEL RUSSELL C
1,287.05	PAY			
	PAYROLL	553640	05/24/2019	SHEA SHAW A
1,239.52	PAY			
	PAYROLL	553641	05/24/2019	JUSTIN SHEETS W
1,270.91	PAY			
	PAYROLL	553642	05/24/2019	TANNER STEWARD D
1,035.90	PAY			
	PAYROLL	553643	05/24/2019	LEWIS TATUM L
1,378.21	PAY			
	PAYROLL	553644	05/24/2019	DANNY TURRENTINE H
1,202.23	PAY			
	PAYROLL	553645	05/24/2019	AMANDA WEATHERFORD S
1,337.08	PAY			
	PAYROLL	553646	05/24/2019	CORLEY WEATHERFORD M
1,855.97	PAY			
	PAYROLL	553647	05/24/2019	WILLIAM WISER K
918.42	PAY			
	PAYROLL	553648	05/24/2019	LAURA WILKS V
820.00	PAY			
	PAYROLL	553649	05/24/2019	LACEY GREER D
846.54	PAY			
	PAYROLL	553650	05/24/2019	DANIELLE HASTINGS E
941.93	PAY			
	PAYROLL	553651	05/24/2019	GRETCHEN HOUK N
1,059.31	PAY			
	PAYROLL	553652	05/24/2019	DAVID RAY W
1,314.61	PAY			

		Check	Register	May'19
PAYROLL	553653	05/24/2019	BRANDICE	RODGERS B
975.97 PAY				
PAYROLL	553654	05/24/2019	CAMI	WILLIAMS M
924.61 PAY				
PAYROLL	553655	05/24/2019	CAITLYN	WILSON M
912.54 PAY				
PAYROLL	553656	05/24/2019	CYNTHIA	ABSTON E
557.82 PAY				
PAYROLL	553657	05/24/2019	WANDA	ALLEN F
1,145.85 PAY				
PAYROLL	553658	05/24/2019	JEFFREY	BOWEN A
908.38 PAY				
PAYROLL	553659	05/24/2019	GREGORY	BURNS T
324.51 PAY				
PAYROLL	553660	05/24/2019	DARCIE	CARPENTER L
918.68 PAY				
PAYROLL	553661	05/24/2019	JERRY	CHAPMAN M
961.51 PAY				
PAYROLL	553662	05/24/2019	BRENDEN	CLARK E
490.45 PAY				
PAYROLL	553663	05/24/2019	AUSTIN	CORLEY B
862.42 PAY				
PAYROLL	553664	05/24/2019	RICHARD	CRONEY A
910.22 PAY				
PAYROLL	553665	05/24/2019	KENNETH	DEAN L
1,374.52 PAY				
PAYROLL	553666	05/24/2019	ISAAC	FOLEY Z
938.00 PAY				
PAYROLL	553667	05/24/2019	JOSEPH	GATEWOOD A
318.03 PAY				
PAYROLL	553668	05/24/2019	DAVID	GLENN L
946.50 PAY				
PAYROLL	553669	05/24/2019	DUSTIN	GREEN W
931.69 PAY				
PAYROLL	553670	05/24/2019	GIDEON	GREGORY L
918.68 PAY				
PAYROLL	553671	05/24/2019	HARLIE	HARRED J
843.10 PAY				
PAYROLL	553672	05/24/2019	CINDIA	HERNANDEZ S
752.27 PAY				
PAYROLL	553673	05/24/2019	SABRINA	HUTCHINGS L
840.62 PAY				
PAYROLL	553674	05/24/2019	MELVIN	JACKSON J
975.57 PAY				
PAYROLL	553675	05/24/2019	EDWARD	JAIME
862.42 PAY				
PAYROLL	553676	05/24/2019	MICHELLE	JORDAN N
946.40 PAY				
PAYROLL	553677	05/24/2019	KALEB	KASLON C
800.81 PAY				
PAYROLL	553678	05/24/2019	JESSE	KULL A
938.00 PAY				
PAYROLL	553679	05/24/2019	ROBERTO	LIRA
907.83 PAY				
PAYROLL	553680	05/24/2019	JOSEPH	LUCAS C
905.02 PAY				
PAYROLL	553681	05/24/2019	ROBERT	LYNN S

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835.62	PAY			
	PAYROLL	553682	05/24/2019	OLYMPIA MURILLO
858.18	PAY			
	PAYROLL	553683	05/24/2019	JAMES PEARSON C
187.30	PAY			
	PAYROLL	553684	05/24/2019	ANGELA PRICE C
773.74	PAY			
	PAYROLL	553685	05/24/2019	RAMON RAMIRES
900.13	PAY			
	PAYROLL	553686	05/24/2019	VICTOR REYNA H
924.61	PAY			
	PAYROLL	553687	05/24/2019	ANGELICA SANDOVAL
966.54	PAY			
	PAYROLL	553688	05/24/2019	KACI SHELTON
880.71	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	553689	05/24/2019	JULIE SMITH A
881.59	PAY			
	PAYROLL	553690	05/24/2019	YOLANDA WILLIAMS Y
859.70	PAY			
	PAYROLL	553691	05/24/2019	BOBBY WOODARD L
918.81	PAY			
	PAYROLL	553692	05/24/2019	TERESA YORK G
904.02	PAY			
	PAYROLL	553693	05/24/2019	JOE HOOTEN R
1,050.48	PAY			
	PAYROLL	553694	05/24/2019	RALPH SHING S
499.71	PAY			
	PAYROLL	553695	05/24/2019	MAJOR WILLIS J
697.85	PAY			
	PAYROLL	553696	05/24/2019	JIM DIAL G
875.71	PAY			
	PAYROLL	553697	05/24/2019	JOHANNA HICKS S
443.62	PAY			
	PAYROLL	553698	05/24/2019	BARBARA SANDERS K
600.78	PAY			
	PAYROLL	553699	05/24/2019	MARIO VILLARINO A
503.62	PAY			
	PAYROLL	553700	05/24/2019	ROSA BECERRA M
400.55	PAY			
	PAYROLL	553701	05/24/2019	CHRISTOPHER BOLES R
965.75	PAY			

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PAYROLL	553702	05/24/2019	JOSHUA BURGIN B
210.55 PAY			
PAYROLL	553703	05/24/2019	TAMMY CLAYTON L
334.68 PAY			
PAYROLL	553704	05/24/2019	MARK DAUGHERTY A
888.57 PAY			
PAYROLL	553705	05/24/2019	CINDY ELAM K
430.65 PAY			
PAYROLL	553706	05/24/2019	LONNIE FOX C
1,474.44 PAY			
PAYROLL	553707	05/24/2019	CARROLL DON HOLT
33.38 PAY			
PAYROLL	553708	05/24/2019	ALEXANDRIA NELSON B
637.98 PAY			
PAYROLL	553709	05/24/2019	MELDRICK ROLAND D
574.14 PAY			
PAYROLL	553710	05/24/2019	ALINA SANDERS T
1,250.97 PAY			
PAYROLL	553711	05/24/2019	JODI COX L
1,960.99 PAY			
PAYROLL	553712	05/24/2019	WADE FORSMAN A
1,279.80 PAY			
PAYROLL	553713	05/24/2019	MATTHEW HARRIS H
2,175.75 PAY			
PAYROLL	553714	05/24/2019	BRENDA KERR S
1,052.46 PAY			
PAYROLL	553715	05/24/2019	WILLIAM RAMSAY W
314.49 PAY			
PAYROLL	553716	05/24/2019	KENNETH STILLWAGONER P
1,151.13 PAY			
PAYROLL	553717	05/24/2019	KAY PENN A
241.04 PAY			
PAYROLL	553718	05/24/2019	CHARLES ADAMS D
1,167.70 PAY			
PAYROLL	553719	05/24/2019	MICKEY BARKER E
1,736.79 PAY			
PAYROLL	553720	05/24/2019	GERALD CLARK E
1,176.48 PAY			
PAYROLL	553721	05/24/2019	BENNY DARLIN R
885.64 PAY			
PAYROLL	553722	05/24/2019	CHARLES DHANE E
775.48 PAY			
PAYROLL	553723	05/24/2019	MICHAEL DIAMOND R
1,020.87 PAY			
PAYROLL	553724	05/24/2019	JASON SMITH L
814.22 PAY			
PAYROLL	553725	05/24/2019	MICHAEL SWANSON L
1,045.28 PAY			
PAYROLL	553726	05/24/2019	GREG ANGLIN
1,473.53 PAY			
PAYROLL	553727	05/24/2019	MARK BRUMLEY D
745.95 PAY			
PAYROLL	553728	05/24/2019	JOHNNY COURSON M
1,014.68 PAY			
PAYROLL	553729	05/24/2019	WILLIAM DARBY A
1,163.75 PAY			
PAYROLL	553730	05/24/2019	ROBERT EDWARDS L

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1,306.29	PAY			
	PAYROLL	553731	05/24/2019	MICHAEL FLORA W
1,089.36	PAY			
	PAYROLL	553732	05/24/2019	JOHN NOE R
803.97	PAY			
	PAYROLL	553733	05/24/2019	MATT RANEY W
891.31	PAY			
	PAYROLL	553734	05/24/2019	MYRON SIMS R
1,006.79	PAY			
	PAYROLL	553735	05/24/2019	DAVIS WADE BARTLEY
1,678.53	PAY			
	PAYROLL	553736	05/24/2019	VAYA BUCKLAND J
1,041.37	PAY			
	PAYROLL	553737	05/24/2019	KEVIN DUERKSON H
1,037.57	PAY			
	PAYROLL	553738	05/24/2019	BOBBY HANKINS F
1,002.04	PAY			
	PAYROLL	553739	05/24/2019	WESLEY MILLER R
1,091.35	PAY			
	PAYROLL	553740	05/24/2019	STEVEN RINEHART G
1,032.52	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

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05/01/2019 TO 05/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

	PAYROLL	553741	05/24/2019	STEVEN CALAVAN R
1,216.15	PAY			
	PAYROLL	553742	05/24/2019	MICHAEL HRABAL L
1,473.88	PAY			
	PAYROLL	553743	05/24/2019	JOHN JETTON D
1,118.75	PAY			
	PAYROLL	553744	05/24/2019	JOE PRICE
1,648.13	PAY			
	PAYROLL	553745	05/24/2019	TOMMY SANDERSON D
1,381.86	PAY			
	PAYROLL	553746	05/24/2019	ZACHARY TEEL G
663.24	PAY			
	PAYROLL	553747	05/24/2019	REGGIE WILLIAMS L
1,183.20	PAY			
	PAYROLL	553748	05/24/2019	BETH WISENBAKER B
1,273.85	PAY			
	PAYROLL	553749	05/24/2019	CHRISTEN CORONILLA P
1,064.85	PAY			
	PAYROLL	553750	05/24/2019	SUSAN FISHER S
1,356.32	PAY			

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CLEARING	A01290	05/06/2019	COMPTRROLLER OF PUBLIC ACCOUNTS
1,176.73 ACH			
CLEARING	A01291	05/08/2019	DAVIS LISA-OAG# 0013858712 FM
420.00 ACH			
CLEARING	A01292	05/08/2019	EVANS KAREN ANN - #0011442434-
318.46 ACH			
CLEARING	A01293	05/08/2019	JENNINGS MARK OAG#0012225874
36.92 ACH			
CLEARING	A01294	05/08/2019	NESBIT PASSIONATE 0012329528-2
233.08 ACH			
CLEARING	A01295	05/08/2019	PATTERSON MELISSA L -#00128642
346.62 ACH			
CLEARING	A01296	05/08/2019	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A01297	05/08/2019	SHIRLEY DEANA DORANE 2014-046
182.31 ACH			
CLEARING	A01298	05/08/2019	SMITH JULEA FARRAR -#001220720
254.43 ACH			
CLEARING	A01299	05/20/2019	ARBALA VFD
759.18 ACH			
CLEARING	A01300	05/20/2019	BRINKER VOL FIRE AND RESCUE DE
792.00 ACH			
CLEARING	A01301	05/20/2019	COMO VFD
643.50 ACH			
CLEARING	A01302	05/20/2019	CUMBY VOLUNTEER FIRE DEPARTMEN
918.13 ACH			
CLEARING	A01303	05/20/2019	DIKE VOL FIRE DEPT INC
707.23 ACH			
CLEARING	A01304	05/20/2019	MILLER GROVE VFD
616.50 ACH			
CLEARING	A01305	05/20/2019	NORTH HOPKINS VFD
718.50 ACH			
CLEARING	A01306	05/20/2019	PICKTON-PINE FOREST VFD
1,019.37 ACH			
CLEARING	A01307	05/20/2019	SALTILLO VFD
760.62 ACH			
CLEARING	A01308	05/20/2019	SOUTH SULPHUR VOLUNTEER FIRE D
544.50 ACH			
CLEARING	A01309	05/20/2019	SULPHUR BLUFF VFD
643.50 ACH			
CLEARING	A01310	05/20/2019	TIRA VOLUNTEER FIRE DEPARTMENT
495.00 ACH			
CLEARING	A01311	05/21/2019	DAVIS LISA-OAG# 0013858712 FM
420.00 ACH			
CLEARING	A01312	05/21/2019	EVANS KAREN ANN - #0011442434-
318.46 ACH			
CLEARING	A01313	05/21/2019	JENNINGS MARK OAG#0012225874
36.92 ACH			
CLEARING	A01314	05/21/2019	NESBIT PASSIONATE 0012329528-2
233.08 ACH			
CLEARING	A01315	05/21/2019	PATTERSON MELISSA L -#00128642
346.62 ACH			
CLEARING	A01316	05/21/2019	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A01317	05/21/2019	SHIRLEY DEANA DORANE 2014-046
182.31 ACH			
CLEARING	A01318	05/21/2019	SMITH JULEA FARRAR -#001220720

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254.43 ACH
CLEARING A01319 05/24/2019 TEXAS COUNTY AND DIST RETIREME
112,957.12 ACH

* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER
05/01/2019 TO 05/31/2019

1,700.00	1 TOTAL VOIDED CHECKS
	333 TOTAL CHECKS
2,840,189.49	0 TOTAL ELECTONIC PAYMENTS
0.00	404 TOTAL PAYROLL CHECKS
398,114.20	30 TOTAL ACH TRANSACTIONS
126,822.40	

3,365,126.09	767 TOTAL ALL CHECKS