

Dec Check Register  
 COMBINED CHECK REGISTER

01/28/2020

PAGE 1

HOPKINS

CHK200

12/01/2019 TO 12/31/2019

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
6,037.00	DA ALLIANC CHK	1173 12/18/2019	BRANDON DOKES
283,112.14	MAIN CHK	5229 12/03/2019	CLEARING ACCOUNT
259,040.62	MAIN CHK	5230 12/09/2019	CLEARING ACCOUNT
282,442.94	MAIN CHK	5231 12/17/2019	CLEARING ACCOUNT
611,826.55	MAIN CHK	5232 12/23/2019	CLEARING ACCOUNT
265,910.50	MAIN CHK	5233 12/27/2019	CLEARING ACCOUNT
284,182.16	MAIN CHK	5234 12/31/2019	CLEARING ACCOUNT
338.27	PAYROLL PAY	15721 12/06/2019	AUGUST PASKIEWICZ
960.47	PAYROLL PAY	15722 12/06/2019	YOLANDA WILLIAMS Y
1,087.69	PAYROLL PAY	15723 12/06/2019	WILBURN RUSSELL L
737.20	PAYROLL PAY	15724 12/06/2019	BRANDON FLANERY L
360.10	PAYROLL PAY	15725 12/20/2019	GWENDOLYN BENNETT M
238.72	PAYROLL PAY	15726 12/20/2019	NATHAN BEARDEN J
1,145.47	PAYROLL PAY	15727 12/20/2019	WILBURN RUSSELL L
826.23	PAYROLL PAY	15728 12/20/2019	BRANDON FLANERY L
129.64	PAYROLL CHK	15729 12/27/2019	ALLSTATE
20.40	PAYROLL CHK	15730 12/27/2019	TRANSAMERICA EMPLOYEE BENEFITS
66.78	PAYROLL CHK	15731 12/27/2019	SUPERIOR VISION
3,119.66	PAYROLL CHK	15732 12/27/2019	TAC-HBP
28.22	PAYROLL CHK	15733 12/27/2019	ONE AMERICA
368.72	PAYROLL CHK	15734 12/27/2019	PRINCIPAL DENTAL
895.00	CLEARING CHK	56920 12/03/2019	AMERICAN FUNDS SERVICE COMPANY
465.00	CLEARING CHK	56921 12/03/2019	HOPKINS COUNTY LAW ENFORCEMENT
	CLEARING CHK	56922 12/03/2019	HOPKINS COUNTY UNITED FUND

## Dec Check Register

38.50	CHK			
	CLEARING	56923	12/03/2019	MAIN CHECKING/FICA
34,458.31	CHK			
	CLEARING	56924	12/03/2019	MAIN CHECKING/FIT
22,955.07	CHK			
	CLEARING	56925	12/03/2019	MAIN CHECKING/MEDICARE
8,226.76	CHK			
	CLEARING	56926	12/03/2019	METLIFE
22.07	CHK			
	CLEARING	56927	12/03/2019	PAYROLL ACCOUNT
214,342.48	CHK			
	CLEARING	56928	12/09/2019	QUILL CORP
193.56	CHK			
	CLEARING	56929	12/09/2019	A-1 AUTO SUPPLY, INC
2,353.15	CHK			
	CLEARING	56930	12/09/2019	A-1 SANITATION SERVICE
125.00	CHK			
	CLEARING	56931	12/09/2019	ADVANCED RESCUE SYSTEMS
675.00	CHK			
	CLEARING	56932	12/09/2019	ADVANTAGE COPY SYSTEMS
1,897.09	CHK			
	CLEARING	56933	12/09/2019	ALLIANCE DOCUMENT SHREDDING
249.75	CHK			
	CLEARING	56934	12/09/2019	AMERICAN TIRE DISTRIBUTORS
238.68	CHK			
	CLEARING	56935	12/09/2019	ANGLIN GREG
75.00	CHK			
	CLEARING	56936	12/09/2019	ASCO EQUIPMENT
333.52	CHK			
	CLEARING	56937	12/09/2019	AT&T MOBILITY
74.00	CHK			
	CLEARING	56938	12/09/2019	ATMOS ENERGY
1,606.76	CHK			
	CLEARING	56939	12/09/2019	AUTOLUBE
204.34	CHK			
	CLEARING	56940	12/09/2019	BANK OF NEW YORK, THE
500.00	CHK			
	CLEARING	56941	12/09/2019	BATTERTON KACEY
875.00	CHK			
	CLEARING	56942	12/09/2019	BELL DAVID
200.00	CHK			
	CLEARING	56943	12/09/2019	BIMBO BAKERIES USA INC.
572.64	CHK			
	CLEARING	56944	12/09/2019	BRADDY MARTIN
400.00	CHK			
	CLEARING	56945	12/09/2019	BUNN, GENA PLLC
9,800.00	CHK			
	CLEARING	56946	12/09/2019	BURGIN PIPE & SUPPLY
9,431.56	CHK			
	CLEARING	56947	12/09/2019	CALCO INC.
3,919.57	CHK			
	CLEARING	56948	12/09/2019	CARTER PAM
1,650.00	CHK			
	CLEARING	56949	12/09/2019	CASTILLO'S TIRE SHOP #3
80.00	CHK			
	CLEARING	56950	12/09/2019	CHILDERS AUTOMOTIVE
241.28	CHK			

Dec Check Register

\* INDICATES A GAP IN CHECK # SEQUENCE

01/28/2020

COMBINED CHECK REGISTER

PAGE 2

HOPKINS

12/01/2019 TO 12/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
	CLEARING	56951	12/09/2019 CHRISTENBERRY DANNY
1,500.00	CHK		
	CLEARING	56952	12/09/2019 CITIBANK
10,089.91	CHK		
	CLEARING	56953	12/09/2019 CLAYTON CALVIN DON
400.00	CHK		
	CLEARING	56954	12/09/2019 COMO CITY OF
45.00	CHK		
	CLEARING	56955	12/09/2019 CPI IMAGING LP
51.31	CHK		
	CLEARING	56956	12/09/2019 CRW ASSOCIATES, INC
5,000.00	CHK		
	CLEARING	56957	12/09/2019 D & E DISC AUTO SUPPLY
23.33	CHK		
	CLEARING	56958	12/09/2019 DALLAS COUNTY TREASURER/FORENS
6,150.00	CHK		
	CLEARING	56959	12/09/2019 DISCOUNT WHEEL & TIRE
532.80	CHK		
	CLEARING	56960	12/09/2019 DOKE SARAH
700.00	CHK		
	CLEARING	56961	12/09/2019 DUNCAN DISPOSAL #795
1,854.42	CHK		
	CLEARING	56962	12/09/2019 EAST TEXAS LEGAL SUPPORT
330.00	CHK		
	CLEARING	56963	12/09/2019 ECHO PUBLISHING CO
75.00	CHK		
	CLEARING	56964	12/09/2019 ELLIOTT ELECTRIC SUPPLY, INC
20.99	CHK		
	CLEARING	56965	12/09/2019 ENTERPRISE RENT-A-CAR COMPANY
185.00	CHK		
	CLEARING	56966	12/09/2019 FASTENAL
716.81	CHK		
	CLEARING	56967	12/09/2019 FEC ELECTRIC
290.96	CHK		
	CLEARING	56968	12/09/2019 FISHER SUSAN
43.96	CHK		
	CLEARING	56969	12/09/2019 FIX & FEED SULPHUR SPRINGS
2,231.05	CHK		
	CLEARING	56970	12/09/2019 FLATT RACHEL LEE
950.00	CHK		
	CLEARING	56971	12/09/2019 FRONEBERGER COLTEN

## Dec Check Register

145.00	CHK			
	CLEARING	56972	12/09/2019	FRONTIER COMMUNICATIONS
334.73	CHK			
	CLEARING	56973	12/09/2019	GAFFORD CHAPEL WATER SUPPLY
33.88	CHK			
	CLEARING	56974	12/09/2019	GALLS LLC
1,123.82	CHK			
	CLEARING	56975	12/09/2019	GALYEAN INSURANCE AGENCY
71.00	CHK			
	CLEARING	56976	12/09/2019	GINN JOHN
300.00	CHK			
	CLEARING	56977	12/09/2019	GRIFFIN COMMUNICATION
19.95	CHK			
	CLEARING	56978	12/09/2019	HALL OIL CO INC.
19,136.43	CHK			
	CLEARING	56979	12/09/2019	HART INTERCIVIC
16,908.00	CHK			
	CLEARING	56980	12/09/2019	HC CHAMBER OF COMMERCE
20.00	CHK			
	CLEARING	56981	12/09/2019	HERRINGTON ROBERT J
850.00	CHK			
	CLEARING	56982	12/09/2019	HICKS JOHANNA
134.48	CHK			
	CLEARING	56983	12/09/2019	HOLT AGRIBUSINESS
2,681.96	CHK			
	CLEARING	56984	12/09/2019	HOPKINS COUNTY TIRE, INC
50.00	CHK			
	CLEARING	56985	12/09/2019	JAY HODGE
52.10	CHK			
	CLEARING	56986	12/09/2019	JOHNSON CLAY
1,250.00	CHK			
	CLEARING	56987	12/09/2019	KAYBRO TECHNOLOGIES
3,328.20	CHK			
	CLEARING	56988	12/09/2019	KEYMASTER LOCKSMITH SERVICES L
100.00	CHK			
	CLEARING	56989	12/09/2019	KILGORE COLLEGE
10.00	CHK			
	CLEARING	56990	12/09/2019	LATSONS.COM
175.47	CHK			
	CLEARING	56991	12/09/2019	LEXIS-NEXIS
609.00	CHK			
	CLEARING	56992	12/09/2019	LITZLER JAMES W
400.00	CHK			
	CLEARING	56993	12/09/2019	LOWE'S
1,561.61	CHK			
	CLEARING	56994	12/09/2019	MATHESON TRI-GAS INC
135.76	CHK			
	CLEARING	56995	12/09/2019	MCI/VERIZON
53.40	CHK			
	CLEARING	56996	12/09/2019	MERREN LAW OFFICE
850.00	CHK			
	CLEARING	56997	12/09/2019	MES - TEXAS
781.63	CHK			
	CLEARING	56998	12/09/2019	NEOFUNDS BY NEOPOST
100.00	CHK			
	CLEARING	56999	12/09/2019	NET DATA
26,565.00	CHK			

		Dec	Check Register
CLEARING	57000	12/09/2019	NEWSOM JONATHAN A
600.00	CHK		
CLEARING	57001	12/09/2019	NOR-TEX TRACTOR
228.38	CHK		
CLEARING	57002	12/09/2019	NORTH HOPKINS WATER SUPPLY COR
21.89	CHK		

\* INDICATES A GAP IN CHECK # SEQUENCE

01/28/2020  
 PAGE 3  
 HOPKINS  
 CHK200

COMBINED CHECK REGISTER  
 12/01/2019 TO 12/31/2019

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
-----			
-----			
CLEARING	57003	12/09/2019	NORTHEAST TEXAS FARMERS COOP
521.07	CHK		
CLEARING	57004	12/09/2019	NORTHEAST TEXAS HYDRAULIC & MA
348.78	CHK		
CLEARING	57005	12/09/2019	NORTHEAST TEXAS JANITORIAL SUP
226.45	CHK		
CLEARING	57006	12/09/2019	NORTHEAST TEXAS RC&D AREA, INC
250.00	CHK		
CLEARING	57007	12/09/2019	O'REILLY AUTOMOTIVE LLC
76.72	CHK		
CLEARING	57008	12/09/2019	OUTDOOR POWER PRODUCTS
58.32	CHK		
CLEARING	57009	12/09/2019	PARMER TRUCK AND TRAILER
1,360.27	CHK		
CLEARING	57010	12/09/2019	PEOPLES
2,817.40	CHK		
CLEARING	57011	12/09/2019	PERFORMANCE FOOD GROUP, INC
9,168.03	CHK		
CLEARING	57012	12/09/2019	PETTY CASH
24.00	CHK		
CLEARING	57013	12/09/2019	PITTMAN MICHAEL
500.00	CHK		
CLEARING	57014	12/09/2019	PONDER'S MOWER & SAW, INC.
111.30	CHK		
CLEARING	57015	12/09/2019	POSTMASTER
514.00	CHK		
CLEARING	57016	12/09/2019	PROPANE COMPANY, THE
543.20	CHK		
CLEARING	57017	12/09/2019	QUILL CORP
222.84	CHK		
CLEARING	57018	12/09/2019	R & R CAR CARE
135.00	CHK		
CLEARING	57019	12/09/2019	R.K. HALL CONSTRUCTION LTD
44,202.92	CHK		
CLEARING	57020	12/09/2019	RICHARD DRAKE CONSTRUCTION COM

## Dec Check Register

29,575.57	CHK			
	CLEARING	57021	12/09/2019	RONNY'S WELDING LLC
140.00	CHK			
	CLEARING	57022	12/09/2019	ROPER DANIEL
500.00	CHK			
	CLEARING	57023	12/09/2019	RUSHING JANA ATCHISON
4,069.00	CHK			
	CLEARING	57024	12/09/2019	SAFE LIFE DEFENSE
762.30	CHK			
	CLEARING	57025	12/09/2019	SERVICE RENT-ALL
887.71	CHK			
	CLEARING	57026	12/09/2019	SHERWIN WILLIAMS
8.59	CHK			
	CLEARING	57027	12/09/2019	SHIPPING ZONE THE
16.58	CHK			
	CLEARING	57028	12/09/2019	SHIRLEY WATER SUPPLY
133.27	CHK			
	CLEARING	57029	12/09/2019	SMITH NATE
400.00	CHK			
	CLEARING	57030	12/09/2019	SPEARS CHERYL
462.50	CHK			
	CLEARING	57031	12/09/2019	SS NEWS-TELEGRAM
450.95	CHK			
	CLEARING	57032	12/09/2019	STERICYCLE, INC
44.10	CHK			
	CLEARING	57033	12/09/2019	SULPHUR SPRINGS CITY OF
372.62	CHK			
	CLEARING	57034	12/09/2019	SYSCO FOOD SYSTEM
541.51	CHK			
	CLEARING	57035	12/09/2019	TASK COMPLIANCE SPECIALIST, LL
600.00	CHK			
	CLEARING	57036	12/09/2019	TDCAA
525.00	CHK			
	CLEARING	57037	12/09/2019	TEXAS CORRECTIONAL INDUSTRIES
1,770.50	CHK			
	CLEARING	57038	12/09/2019	THE GOODYEAR TIRE & RUBBER COM
618.03	CHK			
	CLEARING	57039	12/09/2019	THE HOME DEPOT PRO
341.94	CHK			
	CLEARING	57040	12/09/2019	THE WHOLE 9 YARDS
30.00	CHK			
	CLEARING	57041	12/09/2019	THEE ROAD SERVICE
5,601.64	CHK			
	CLEARING	57042	12/09/2019	TIRE TOWN DISCOUNT CENTER
88.50	CHK			
	CLEARING	57043	12/09/2019	TRANSUNION RISK & ALTERNATIVE
50.00	CHK			
	CLEARING	57044	12/09/2019	TRI-STAR ALTERNATOR AND STARTE
97.50	CHK			
	CLEARING	57045	12/09/2019	TSC TRACTOR SUPPLY CO.
29.97	CHK			
	CLEARING	57046	12/09/2019	TWO CHICKS SEPTIC SERVICE
265.00	CHK			
	CLEARING	57047	12/09/2019	TX DEPT OF STATE HEALTH SERVIC
234.24	CHK			
	CLEARING	57048	12/09/2019	TYLER RADIOLOGY ASSOCIATES
113.58	CHK			

		Dec	Check Register
CLEARING	57049	12/09/2019	ULINE SHIPPING SUPPLIES
325.37	CHK		
CLEARING	57050	12/09/2019	UNITED AG & TURF
41.86	CHK		
CLEARING	57051	12/09/2019	UNITED MECHANICAL SERVICES
224.00	CHK		
CLEARING	57052	12/09/2019	VILLARINO MARIO
104.40	CHK		
CLEARING	57053	12/09/2019	WALKERS TRACTOR SHOP
1,108.00	CHK		
CLEARING	57054	12/09/2019	WEST PAYMENT CENTER
143.00	CHK		

\* INDICATES A GAP IN CHECK # SEQUENCE

01/28/2020

COMBINED CHECK REGISTER

PAGE 4

HOPKINS

12/01/2019 TO 12/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	57055	12/09/2019	WHITE BRYAN
850.00	CHK		
CLEARING	57056	12/17/2019	AMERICAN FUNDS SERVICE COMPANY
895.00	CHK		
CLEARING	57057	12/17/2019	HOPKINS COUNTY LAW ENFORCEMENT
495.00	CHK		
CLEARING	57058	12/17/2019	HOPKINS COUNTY UNITED FUND
38.50	CHK		
CLEARING	57059	12/17/2019	MAIN CHECKING/FICA
34,799.88	CHK		
CLEARING	57060	12/17/2019	MAIN CHECKING/FIT
23,704.14	CHK		
CLEARING	57061	12/17/2019	MAIN CHECKING/MEDICARE
8,305.08	CHK		
CLEARING	57062	12/17/2019	METLIFE
22.07	CHK		
CLEARING	57063	12/17/2019	PAYROLL ACCOUNT
212,474.32	CHK		
CLEARING	57064	12/23/2019	A & S AIR CONDITIONING, INC.
105.00	CHK		
CLEARING	57065	12/23/2019	A-1 AUTO SUPPLY, INC
1,783.56	CHK		
CLEARING	57066	12/23/2019	ADULT PROBATION OFFICE
196.70	CHK		
CLEARING	57067	12/23/2019	ADVANCED RESCUE SYSTEMS
675.00	CHK		
CLEARING	57068	12/23/2019	AIRGAS-SOUTHWEST
188.15	CHK		
CLEARING	57069	12/23/2019	ALL PRO SECURITY SERVICES

## Dec Check Register

35.00	CHK			
	CLEARING	57070	12/23/2019	ALLIANCE BANK
9,599.78	CHK			
	CLEARING	57071	12/23/2019	ALLIANCE DOCUMENT SHREDDING
199.80	CHK			
	CLEARING	57072	12/23/2019	APEX PLUMBING AND SUPPLY
166.14	CHK			
	CLEARING	57073	12/23/2019	AT&T
33.60	CHK			
	CLEARING	57074	12/23/2019	ATMOS ENERGY
2,005.00	CHK			
	CLEARING	57075	12/23/2019	ATWOOD DISTRIBUTING
1,196.98	CHK			
	CLEARING	57076	12/23/2019	AUTOLUBE
271.82	CHK			
	CLEARING	57077	12/23/2019	AXON ENTERPRISE, INC.
504.00	CHK			
	CLEARING	57078	12/23/2019	BADLANDS DIESEL
600.00	CHK			
	CLEARING	57079	12/23/2019	BAKER DISTRIBUTING CO LLC
240.29	CHK			
	CLEARING	57080	12/23/2019	BELL CONCRETE PRODUCTS CO
335.00	CHK			
	CLEARING	57081	12/23/2019	BENSON BROS WRECKER SERVICE, I
350.00	CHK			
	CLEARING	57082	12/23/2019	BIMBO BAKERIES USA INC.
286.32	CHK			
	CLEARING	57083	12/23/2019	BOATMAN GARAGE DOORS
45.00	CHK			
	CLEARING	57084	12/23/2019	BRADDY MARTIN
500.00	CHK			
	CLEARING	57085	12/23/2019	BRIAN TOLIVER
370.82	CHK			
	CLEARING	57086	12/23/2019	BURGIN PIPE & SUPPLY
904.80	CHK			
	CLEARING	57087	12/23/2019	CANON FINANCIAL SERVICES
2,437.28	CHK			
	CLEARING	57088	12/23/2019	CAPITAL PROJECTS FUND
23,333.33	CHK			
	CLEARING	57089	12/23/2019	CASA
40.00	CHK			
	CLEARING	57090	12/23/2019	CASTILLO'S TIRE SHOP #3
146.00	CHK			
	CLEARING	57091	12/23/2019	CHARM-TEX
2,268.60	CHK			
	CLEARING	57092	12/23/2019	CHILDERS AUTOMOTIVE
396.11	CHK			
	CLEARING	57093	12/23/2019	CHRISTUS HEALTH
750.00	CHK			
	CLEARING	57094	12/23/2019	CITY NATIONAL BANK
8,269.20	CHK			
	CLEARING	57095	12/23/2019	CIVIC CENTER FUND
10,000.00	CHK			
	CLEARING	57096	12/23/2019	CLAYTON CALVIN DON
200.00	CHK			
	CLEARING	57097	12/23/2019	COMO VFD
955.31	CHK			



		Dec	Check Register
CLEARING	57098	12/23/2019	COOPER REVIEW, INC.
84.00	CHK		
CLEARING	57099	12/23/2019	CROSSROAD COMMUNICATIONS INC
300.00	CHK		
CLEARING	57100	12/23/2019	D & E DISC AUTO SUPPLY
305.00	CHK		
CLEARING	57101	12/23/2019	DATA PRESERVATION LLC
1,537.70	CHK		
CLEARING	57102	12/23/2019	DE LAGE LANDEN
42.50	CHK		
CLEARING	57103	12/23/2019	DISTRICT ATTORNEY FUND
23,244.83	CHK		
CLEARING	57104	12/23/2019	DOKE SARAH
300.00	CHK		
CLEARING	57105	12/23/2019	DUNCAN DISPOSAL #795
1,769.31	CHK		
CLEARING	57106	12/23/2019	EAST TEXAS BROADCASTING, INC
540.00	CHK		

\* INDICATES A GAP IN CHECK # SEQUENCE

01/28/2020 COMBINED CHECK REGISTER  
PAGE 5  
HOPKINS 12/01/2019 TO 12/31/2019  
CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
CLEARING	57107	12/23/2019	ELECTRIC MOTOR SERVICE
12.00	CHK		
CLEARING	57108	12/23/2019	ELLIOTT ELECTRIC SUPPLY, INC
442.80	CHK		
CLEARING	57109	12/23/2019	EMERGENCY REPORTING
218.00	CHK		
CLEARING	57110	12/23/2019	ENGIE RESOURCES
18,064.69	CHK		
CLEARING	57111	12/23/2019	ENTERPRISE RENT-A-CAR COMPANY
195.00	CHK		
CLEARING	57112	12/23/2019	FAMILY CONCEPTS, LTD.
300.50	CHK		
CLEARING	57113	12/23/2019	FARM COUNTRY INC
438.82	CHK		
CLEARING	57114	12/23/2019	FASTENAL
262.77	CHK		
CLEARING	57115	12/23/2019	FIRETROL PROTECTION SYSTEMS, I
1,968.28	CHK		
CLEARING	57116	12/23/2019	FLATT RACHEL LEE
1,450.00	CHK		
CLEARING	57117	12/23/2019	FLIPPIN PRINTING
24.99	CHK		
CLEARING	57118	12/23/2019	FRONEBERGER WELDING

## Dec Check Register

6,446.00	CHK			
	CLEARING	57119	12/23/2019	FRONTIER COMMUNICATIONS
1,021.87	CHK			
	CLEARING	57120	12/23/2019	FULLER'S TOWING & RECOVERY
150.00	CHK			
	CLEARING	57121	12/23/2019	GALLS LLC
117.28	CHK			
	CLEARING	57122	12/23/2019	GEO.P.BANE, INC.
392.67	CHK			
	CLEARING	57123	12/23/2019	GINN JOHN
100.00	CHK			
	CLEARING	57124	12/23/2019	GRIFFIN COMMUNICATION
49.95	CHK			
	CLEARING	57125	12/23/2019	HALL OIL CO INC.
9,419.75	CHK			
	CLEARING	57126	12/23/2019	HARMON SUSAN
148.00	CHK			
	CLEARING	57127	12/23/2019	HERRINGTON ROBERT J
1,800.00	CHK			
	CLEARING	57128	12/23/2019	HJS PRODUCTS COMPANY
698.64	CHK			
	CLEARING	57129	12/23/2019	HOLT AGRIBUSINESS
447.15	CHK			
	CLEARING	57130	12/23/2019	HOPCO CLEARWATER SYSTEMS
195.00	CHK			
	CLEARING	57131	12/23/2019	HOPKINS COUNTY APPRAISAL DISTR
48,467.91	CHK			
	CLEARING	57132	12/23/2019	HOPKINS COUNTY FIRE EXTINGUISH
263.80	CHK			
	CLEARING	57133	12/23/2019	HOPKINS COUNTY TIRE, INC
226.00	CHK			
	CLEARING	57134	12/23/2019	JACKSON PHIL D.,D.D.S.
7,040.00	CHK			
	CLEARING	57135	12/23/2019	JIFFY SIGNS, INC.
899.85	CHK			
	CLEARING	57136	12/23/2019	JOE BOB'S
158.34	CHK			
	CLEARING	57137	12/23/2019	JOHNSON CHRISTOPHER
6,523.35	CHK			
	CLEARING	57138	12/23/2019	JOHNSON CLAY
1,250.00	CHK			
	CLEARING	57139	12/23/2019	JURY PETTY CASH
360.00	CHK			
	CLEARING	57140	12/23/2019	JUVENILE PROBATION FUND
13,622.00	CHK			
	CLEARING	57141	12/23/2019	KIRBY RESTAURANT & CHEMICAL SU
488.96	CHK			
	CLEARING	57142	12/23/2019	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK			
	CLEARING	57143	12/23/2019	LATSONS.COM
4,002.54	CHK			
	CLEARING	57144	12/23/2019	LITZLER JAMES W
100.00	CHK			
	CLEARING	57145	12/23/2019	LONE STAR EMERGENCY GROUP
545.00	CHK			
	CLEARING	57146	12/23/2019	M & W FEED
115.00	CHK			

		Dec	Check Register
CLEARING	57147	12/23/2019	MARTINDALE FEED MILL
627.90	CHK		
CLEARING	57148	12/23/2019	MATHESON TRI-GAS INC
21.15	CHK		
CLEARING	57149	12/23/2019	MERREN LAW OFFICE
850.00	CHK		
CLEARING	57150	12/23/2019	MES - TEXAS
248.36	CHK		
CLEARING	57151	12/23/2019	MONROE SYSTEMS FOR BUSINESS IN
519.25	CHK		
CLEARING	57152	12/23/2019	MOUNT VERNON OPTIC HERALD
112.00	CHK		
CLEARING	57153	12/23/2019	NATIONAL ASSOCIATION OF COUNTI
703.00	CHK		
CLEARING	57154	12/23/2019	NET DATA
14,263.34	CHK		
CLEARING	57155	12/23/2019	NEWSOM JONATHAN A
2,750.00	CHK		
CLEARING	57156	12/23/2019	NOBLE INDUSTRIAL SUPPLY CORP
974.84	CHK		
CLEARING	57157	12/23/2019	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK		
CLEARING	57158	12/23/2019	NORTHEAST TEXAS FARMERS COOP
2,682.80	CHK		

\* INDICATES A GAP IN CHECK # SEQUENCE

01/28/2020

COMBINED CHECK REGISTER

PAGE 6

HOPKINS

12/01/2019 TO 12/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	57159	12/23/2019	NORTHEAST TEXAS HYDRAULIC & MA
695.37	CHK		
CLEARING	57160	12/23/2019	O'REILLY AUTOMOTIVE LLC
570.48	CHK		
CLEARING	57161	12/23/2019	OUTDOOR POWER PRODUCTS
95.49	CHK		
CLEARING	57162	12/23/2019	PARMER TRUCK AND TRAILER
95.00	CHK		
CLEARING	57163	12/23/2019	PAWN SHOP, THE
117.69	CHK		
CLEARING	57164	12/23/2019	PERFORMANCE FOOD GROUP, INC
4,756.41	CHK		
CLEARING	57165	12/23/2019	PEST PROTECTION SERVICES, INC
600.00	CHK		
CLEARING	57166	12/23/2019	POSTMASTER
204.00	CHK		
CLEARING	57167	12/23/2019	PRICE INTERNATIONAL, INC.

## Dec Check Register

1,773.23	CHK			
	CLEARING	57168	12/23/2019	R.K. HALL CONSTRUCTION LTD
23,155.68	CHK			
	CLEARING	57169	12/23/2019	REDNECK BAR & GRILL
291.68	CHK			
	CLEARING	57170	12/23/2019	RH MCCRARY HARDWARE
87.17	CHK			
	CLEARING	57171	12/23/2019	RICHARD DRAKE CONSTRUCTION COM
214,077.34	CHK			
	CLEARING	57172	12/23/2019	RONNIE'S TIRE SERVICE
971.82	CHK			
	CLEARING	57173	12/23/2019	RONNY'S WELDING LLC
419.75	CHK			
	CLEARING	57174	12/23/2019	ROPER DANIEL
350.00	CHK			
	CLEARING	57175	12/23/2019	RUSHING JANA ATCHISON
1,467.00	CHK			
	CLEARING	57176	12/23/2019	RUTLEDGE CRAIN & COMPANY ,PC
27,600.00	CHK			
	CLEARING	57177	12/23/2019	SANSOM TRUCK PARTS & REPAIR IN
48.75	CHK			
	CLEARING	57178	12/23/2019	SECURITY FUND
4,625.00	CHK			
	CLEARING	57179	12/23/2019	SIXTH COURT OF APPEALS
756.51	CHK			
	CLEARING	57180	12/23/2019	SMITH NATE
100.00	CHK			
	CLEARING	57181	12/23/2019	SPARKLETTS AND SIERRA SPRINGS
66.48	CHK			
	CLEARING	57182	12/23/2019	STEWARD BRYAN
3,525.50	CHK			
	CLEARING	57183	12/23/2019	STRICKLAND JORDAN
227.24	CHK			
	CLEARING	57184	12/23/2019	SUDDEN LINK
77.27	CHK			
	CLEARING	57185	12/23/2019	SULPHUR SPRINGS CITY OF
4,301.26	CHK			
	CLEARING	57186	12/23/2019	SULPHUR SPRINGS CITY OF
1,875.00	CHK			
	CLEARING	57187	12/23/2019	SULPHUR SPRINGS MUFFLER
65.00	CHK			
	CLEARING	57188	12/23/2019	SULPHUR SPRINGS SIGN SHOP
150.00	CHK			
	CLEARING	57189	12/23/2019	SYSCO FOOD SYSTEM
300.82	CHK			
	CLEARING	57190	12/23/2019	TEEN COURT OF HOPKINS COUNTY
40.00	CHK			
	CLEARING	57191	12/23/2019	TEMPLES TRAILER SALES, INC
3,386.50	CHK			
	CLEARING	57192	12/23/2019	TERMINIX PROCESSING CENTER
328.00	CHK			
	CLEARING	57193	12/23/2019	TEXAS DEPARTMENT OF PUBLIC SAF
60.00	CHK			
	CLEARING	57194	12/23/2019	TEXAS DEPT.OF STATE HEALTH SER
15.00	CHK			
	CLEARING	57195	12/23/2019	TEXAS SOCIAL SECURITY PROGRAM
35.00	CHK			

		Dec Check Register	
CLEARING	57196	12/23/2019	THE GOODYEAR TIRE & RUBBER COM
3,249.96	CHK		
CLEARING	57197	12/23/2019	THE HOME DEPOT PRO
3,434.80	CHK		
CLEARING	57198	12/23/2019	TRIPLE BLADE & STEEL
804.26	CHK		
CLEARING	57199	12/23/2019	TX DEPT OF STATE HEALTH SERVIC
146.40	CHK		
CLEARING	57200	12/23/2019	TYLER WELDERS SUPPLY
37.80	CHK		
CLEARING	57201	12/23/2019	VERIZON
3,676.53	CHK		
CLEARING	57202	12/23/2019	WARREN TRUCK & TRAILER LLC
755.00	CHK		
CLEARING	57203	12/23/2019	WELCH STATE BANK
24,287.34	CHK		
CLEARING	57204	12/23/2019	WELLS TRUCK AND TRAILER REPAIR
742.37	CHK		
CLEARING	57205	12/23/2019	WEST PAYMENT CENTER
211.00	CHK		
CLEARING	57206	12/23/2019	WHITE BRYAN
250.00	CHK		
CLEARING	57207	12/23/2019	WILLIAMS WELDING
1,366.55	CHK		
CLEARING	57208	12/23/2019	WOOD COUNTY ASPHALT
15,139.50	CHK		
CLEARING	57209	12/27/2019	ALLSTATE
32.62	CHK		
CLEARING	57210	12/27/2019	ALLSTATE ACCIDENT
51.85	CHK		

\* INDICATES A GAP IN CHECK # SEQUENCE

01/28/2020

COMBINED CHECK REGISTER

PAGE 7

HOPKINS

12/01/2019 TO 12/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	57211	12/27/2019	COLONIAL LIFE & ACCIDENT INS.
890.31	CHK		
CLEARING	57212	12/27/2019	ONE AMERICA
3,962.18	CHK		
CLEARING	57213	12/27/2019	PRINCIPAL DENTAL
4,236.02	CHK		
CLEARING	57214	12/27/2019	REED, RYAN
33.52	CHK		
CLEARING	57215	12/27/2019	SUPERIOR VISION
942.78	CHK		
CLEARING	57216	12/27/2019	TAC-HBP

## Dec Check Register

105,683.12	CHK			
	CLEARING	57217	12/27/2019	TEXAS ASSOCIATION OF COUNTIES
24,448.00	CHK			
	CLEARING	57218	12/27/2019	TEXAS ASSOCIATION OF COUNTIES
3,517.85	CHK			
	CLEARING	57219	12/31/2019	AMERICAN FUNDS SERVICE COMPANY
895.00	CHK			
	CLEARING	57220	12/31/2019	HOPKINS COUNTY LAW ENFORCEMENT
465.00	CHK			
	CLEARING	57221	12/31/2019	HOPKINS COUNTY UNITED FUND
38.50	CHK			
	CLEARING	57222	12/31/2019	MAIN CHECKING/FICA
35,281.34	CHK			
	CLEARING	57223	12/31/2019	MAIN CHECKING/FIT
23,259.59	CHK			
	CLEARING	57224	12/31/2019	MAIN CHECKING/MEDICARE
8,251.38	CHK			
	CLEARING	57225	12/31/2019	METLIFE
22.07	CHK			
	CLEARING	57226	12/31/2019	PAYROLL ACCOUNT
214,260.33	CHK			
	PAYROLL	556398	12/06/2019	DONNA GOINS L
1,090.55	PAY			
	PAYROLL	556399	12/06/2019	ROBERT NEWSOM E
2,015.51	PAY			
	PAYROLL	556400	12/06/2019	MILLIE DUNCAN D
1,014.89	PAY			
	PAYROLL	556401	12/06/2019	KELLY KASLON
1,344.84	PAY			
	PAYROLL	556402	12/06/2019	SHELLY WISER M
882.59	PAY			
	PAYROLL	556403	12/06/2019	LESLIE CANNON J
1,036.00	PAY			
	PAYROLL	556404	12/06/2019	WENDY FORBES D
848.37	PAY			
	PAYROLL	556405	12/06/2019	SUSAN HARMON C
820.28	PAY			
	PAYROLL	556406	12/06/2019	MARIA HERNANDEZ D
907.87	PAY			
	PAYROLL	556407	12/06/2019	STACY RAGAN L
801.38	PAY			
	PAYROLL	556408	12/06/2019	TRACY SMITH J
1,450.60	PAY			
	PAYROLL	556409	12/06/2019	NICHOLAS HARRISON C
4,564.68	PAY			
	PAYROLL	556410	12/06/2019	LINDSAY SMITH D
1,134.97	PAY			
	PAYROLL	556411	12/06/2019	REGINA COLLINS M
1,144.21	PAY			
	PAYROLL	556412	12/06/2019	RALPH EDWARD NORTHCUTT
155.00	PAY			
	PAYROLL	556413	12/06/2019	JANA RUSHING A
2,450.69	PAY			
	PAYROLL	556414	12/06/2019	WILL BIARD
157.57	PAY			
	PAYROLL	556415	12/06/2019	ANNA UPCHURCH M
1,035.14	PAY			

		Dec	Check Register
PAYROLL	556416	12/06/2019	LISA BELL P
971.69 PAY			
PAYROLL	556417	12/06/2019	CYNTHIA CAVINESS E
968.54 PAY			
PAYROLL	556418	12/06/2019	CHERYL FULCHER D
1,610.60 PAY			
PAYROLL	556419	12/06/2019	HEATHER HARRISON N
885.62 PAY			
PAYROLL	556420	12/06/2019	TYRA KENEMORE D
897.46 PAY			
PAYROLL	556421	12/06/2019	MADISON MCCARRIER L
769.86 PAY			
PAYROLL	556422	12/06/2019	DARNELL MCQUEEN
942.02 PAY			
PAYROLL	556423	12/06/2019	LISA HOOTEN A
1,015.55 PAY			
PAYROLL	556424	12/06/2019	MARIA ORTEGA
843.55 PAY			
PAYROLL	556425	12/06/2019	BILLY TEER J
1,724.84 PAY			
PAYROLL	556426	12/06/2019	ANGELICA BRAVO
755.27 PAY			
PAYROLL	556427	12/06/2019	TAMMY CALHOUN S
1,050.55 PAY			
PAYROLL	556428	12/06/2019	BRADLEY CUMMINGS A
1,788.32 PAY			
PAYROLL	556429	12/06/2019	AMY GRIGGS E
1,149.40 PAY			
PAYROLL	556430	12/06/2019	LAYLA HIGHFIELD
999.88 PAY			
PAYROLL	556431	12/06/2019	DUSTANNA RABE H
2,246.89 PAY			
PAYROLL	556432	12/06/2019	SAMANTHA WILLIAMS N
843.91 PAY			
PAYROLL	556433	12/06/2019	SHANNAH AULSBROOK
1,729.83 PAY			

\* INDICATES A GAP IN CHECK # SEQUENCE

01/28/2020

COMBINED CHECK REGISTER

PAGE 8

HOPKINS

12/01/2019 TO 12/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

PAYROLL	556434	12/06/2019	C MARSHELLE AVENT
1,108.76 PAY			
PAYROLL	556435	12/06/2019	EVELYN ROCHELLE V
302.07 PAY			
PAYROLL	556436	12/06/2019	DANNY DAVIS L

## Dec Check Register

1,635.60	PAY			
	PAYROLL	556437	12/06/2019	TAMMY ANTHONY M
826.38	PAY			
	PAYROLL	556438	12/06/2019	CHASITY CAMPBELL L
752.67	PAY			
	PAYROLL	556439	12/06/2019	CARLA CORDOVA M
972.49	PAY			
	PAYROLL	556440	12/06/2019	DEBORA MITCHELL
1,546.48	PAY			
	PAYROLL	556441	12/06/2019	LAURA NOLEN S
382.02	PAY			
	PAYROLL	556442	12/06/2019	TERESA PALMER L
1,134.29	PAY			
	PAYROLL	556443	12/06/2019	STACY PATE L
966.77	PAY			
	PAYROLL	556444	12/06/2019	JIMMY DUNCAN D
1,132.97	PAY			
	PAYROLL	556445	12/06/2019	BOBBY WOODARD L
963.37	PAY			
	PAYROLL	556446	12/06/2019	JACOB BROWN T
1,118.39	PAY			
	PAYROLL	556447	12/06/2019	BRADLEY CAUDLE W
233.62	PAY			
	PAYROLL	556448	12/06/2019	BRYAN CAUDLE A
1,063.89	PAY			
	PAYROLL	556449	12/06/2019	TUCSON CLAYTON S
1,160.03	PAY			
	PAYROLL	556450	12/06/2019	SHAWN ENDSLEY A
1,669.83	PAY			
	PAYROLL	556451	12/06/2019	JOE GOBER D
1,421.75	PAY			
	PAYROLL	556452	12/06/2019	J BLAKE JORDAN
757.23	PAY			
	PAYROLL	556453	12/06/2019	MICHAEL MATTHEWS E
1,413.90	PAY			
	PAYROLL	556454	12/06/2019	DUSTIN MILLER R
233.62	PAY			
	PAYROLL	556455	12/06/2019	MATTHEW PACK Q
1,179.35	PAY			
	PAYROLL	556456	12/06/2019	JORDAN STRICKLAND S
1,379.27	PAY			
	PAYROLL	556457	12/06/2019	CHRISTOPHER TURNEY M
30.73	PAY			
	PAYROLL	556458	12/06/2019	ROBERT VICKERY A
107.54	PAY			
	PAYROLL	556459	12/06/2019	NORMAN COLYER D
1,572.36	PAY			
	PAYROLL	556460	12/06/2019	WILLIAM ALLAN B
1,592.24	PAY			
	PAYROLL	556461	12/06/2019	CHRISTOPHER BAUMANN J
1,294.19	PAY			
	PAYROLL	556462	12/06/2019	RICHARD BRANTLEY D
1,420.84	PAY			
	PAYROLL	556463	12/06/2019	LANCE BURDICK A
1,328.51	PAY			
	PAYROLL	556464	12/06/2019	AARON CHANEY M
1,425.26	PAY			



		Dec	Check Register
PAYROLL	556465	12/06/2019	THELMA COOPER J
474.43	PAY		
PAYROLL	556466	12/06/2019	TANNER CRUMP
1,448.19	PAY		
PAYROLL	556467	12/06/2019	SCOTT DAVIS J
865.85	PAY		
PAYROLL	556468	12/06/2019	LORI DUNCAN L
1,146.51	PAY		
PAYROLL	556469	12/06/2019	TODD EVANS A
1,199.77	PAY		
PAYROLL	556470	12/06/2019	DENNIS FINDLEY L
1,513.78	PAY		
PAYROLL	556471	12/06/2019	DREW FISHER A
1,269.09	PAY		
PAYROLL	556472	12/06/2019	RICHARD GREER W
1,533.80	PAY		
PAYROLL	556473	12/06/2019	ZACHARY HORNE A
1,114.91	PAY		
PAYROLL	556474	12/06/2019	ALVIN JORDAN J
1,456.41	PAY		
PAYROLL	556475	12/06/2019	JASON LAVENDER E
1,264.77	PAY		
PAYROLL	556476	12/06/2019	KEVIN LESTER R
1,449.02	PAY		
PAYROLL	556477	12/06/2019	NICKOLAS MARNEY G
1,249.77	PAY		
PAYROLL	556478	12/06/2019	BOBBY OSORNIO O
1,249.78	PAY		
PAYROLL	556479	12/06/2019	THOMAS PATTERSON C
1,107.22	PAY		
PAYROLL	556480	12/06/2019	ANGELA PRICE C
1,062.45	PAY		
PAYROLL	556481	12/06/2019	MICHAEL RUSSELL C
1,555.99	PAY		
PAYROLL	556482	12/06/2019	SHEA SHAW A
1,414.49	PAY		
PAYROLL	556483	12/06/2019	JUSTIN SHEETS W
1,472.29	PAY		
PAYROLL	556484	12/06/2019	TANNER STEWARD D
1,144.72	PAY		
PAYROLL	556485	12/06/2019	LEWIS TATUM L
1,778.10	PAY		

\* INDICATES A GAP IN CHECK # SEQUENCE

01/28/2020

COMBINED CHECK REGISTER

PAGE 9

HOPKINS

12/01/2019 TO 12/31/2019

CHK200

Bank Account    Check Number    Check Date    Payee  
Amount    Type    Voided

## Dec Check Register

PAYROLL	556486	12/06/2019	DANNY TURRENTINE H
1,435.18 PAY			
PAYROLL	556487	12/06/2019	AMANDA WEATHERFORD S
1,520.31 PAY			
PAYROLL	556488	12/06/2019	CORLEY WEATHERFORD M
1,370.48 PAY			
PAYROLL	556489	12/06/2019	LAURA WILKS V
978.73 PAY			
PAYROLL	556490	12/06/2019	LACEY GREER D
1,082.29 PAY			
PAYROLL	556491	12/06/2019	DANIELLE HASTINGS E
1,059.21 PAY			
PAYROLL	556492	12/06/2019	GRETCHEN HOUK N
1,116.13 PAY			
PAYROLL	556493	12/06/2019	DAVID RAY W
1,441.40 PAY			
PAYROLL	556494	12/06/2019	BRANDICE RODGERS B
1,076.50 PAY			
PAYROLL	556495	12/06/2019	CHRISTY TIEMANN A
633.30 PAY			
PAYROLL	556496	12/06/2019	CAMI WILLIAMS M
1,131.44 PAY			
PAYROLL	556497	12/06/2019	CAITLYN WILSON M
1,169.10 PAY			
PAYROLL	556498	12/06/2019	CYNTHIA ABSTON E
338.27 PAY			
PAYROLL	556499	12/06/2019	WANDA ALLEN F
1,165.55 PAY			
PAYROLL	556500	12/06/2019	JEFFREY BOWEN A
1,007.38 PAY			
PAYROLL	556501	12/06/2019	DARCIE CARPENTER L
1,003.06 PAY			
PAYROLL	556502	12/06/2019	JERRY CHAPMAN M
1,047.48 PAY			
PAYROLL	556503	12/06/2019	AUSTIN CORLEY B
1,022.38 PAY			
PAYROLL	556504	12/06/2019	RICHARD CRONEY A
1,066.55 PAY			
PAYROLL	556505	12/06/2019	KENNETH DEAN L
1,515.89 PAY			
PAYROLL	556506	12/06/2019	ETHAN DOSTER D
920.34 PAY			
PAYROLL	556507	12/06/2019	ISAAC FOLEY Z
1,022.38 PAY			
PAYROLL	556508	12/06/2019	JOSEPH GATEWOOD A
920.34 PAY			
PAYROLL	556509	12/06/2019	DAVID GLENN L
1,032.24 PAY			
PAYROLL	556510	12/06/2019	GIDEON GREGORY L
1,003.06 PAY			
PAYROLL	556511	12/06/2019	HARLIE HARRED J
1,003.06 PAY			
PAYROLL	556512	12/06/2019	JUSTIN HAYES T
920.34 PAY			
PAYROLL	556513	12/06/2019	CINDIA HERNANDEZ S
755.87 PAY			

		Dec	Check Register
PAYROLL	556514	12/06/2019	BRINANNA HOUK L
530.90 PAY			
PAYROLL	556515	12/06/2019	SABRINA HUTCHINGS L
1,070.24 PAY			
PAYROLL	556516	12/06/2019	REBBECA ISOM L
538.08 PAY			
PAYROLL	556517	12/06/2019	MELVIN JACKSON J
1,094.38 PAY			
PAYROLL	556518	12/06/2019	EDWARD JAIME
1,022.38 PAY			
PAYROLL	556519	12/06/2019	ROBERT JOHNSON W
920.34 PAY			
PAYROLL	556520	12/06/2019	MICHELLE JORDAN N
877.23 PAY			
PAYROLL	556521	12/06/2019	KALEB KASLON C
1,003.06 PAY			
PAYROLL	556522	12/06/2019	JESSE KULL A
1,022.38 PAY			
PAYROLL	556523	12/06/2019	ROBERTO LIRA
1,031.59 PAY			
PAYROLL	556524	12/06/2019	JOSEPH LUCAS C
1,026.70 PAY			
PAYROLL	556525	12/06/2019	OLYMPIA MURILLO
1,041.70 PAY			
PAYROLL	556526	12/06/2019	JAMES PEARSON C
96.49 PAY			
PAYROLL	556527	12/06/2019	RAMON RAMIRES
979.31 PAY			
PAYROLL	556528	12/06/2019	RYAN REED M
617.01 PAY			
PAYROLL	556529	12/06/2019	ANGELICA SANDOVAL
1,050.92 PAY			
PAYROLL	556530	12/06/2019	KACI SHELTON
863.69 PAY			
PAYROLL	556531	12/06/2019	JOHN SIMPSON W
469.00 PAY			
PAYROLL	556532	12/06/2019	JULIE SMITH A
1,032.48 PAY			
PAYROLL	556533	12/06/2019	WHITNEY WALLER E
1,047.48 PAY			
PAYROLL	556534	12/06/2019	TERESA YORK G
1,022.38 PAY			
PAYROLL	556535	12/06/2019	ELIJAH FITE D
635.97 PAY			
PAYROLL	556536	12/06/2019	RALPH SHING S
392.61 PAY			
PAYROLL	556537	12/06/2019	JIM DIAL G
998.29 PAY			

\* INDICATES A GAP IN CHECK # SEQUENCE

01/28/2020

PAGE 10

HOPKINS

COMBINED CHECK REGISTER

12/01/2019 TO 12/31/2019

Page 19

## Dec Check Register

CHK200

Bank Account Amount	Check Number Type	Check Date	Payee
881.02	PAYROLL PAY	12/06/2019	KRISTY SPRINGFIELD
403.45	PAYROLL PAY	12/06/2019	JOHANNA HICKS S
408.75	PAYROLL PAY	12/06/2019	BARBARA SANDERS K
463.45	PAYROLL PAY	12/06/2019	MARIO VILLARINO A
341.14	PAYROLL PAY	12/06/2019	ROSA BECERRA M
1,249.67	PAYROLL PAY	12/06/2019	CHRISTOPHER BOLES R
513.28	PAYROLL PAY	12/06/2019	JOSHUA BURGIN B
231.07	PAYROLL PAY	12/06/2019	TAYLOR CATHEY S
361.42	PAYROLL PAY	12/06/2019	TAMMY CLAYTON L
1,279.46	PAYROLL PAY	12/06/2019	MARK DAUGHERTY A
470.18	PAYROLL PAY	12/06/2019	CINDY ELAM K
1,501.66	PAYROLL PAY	12/06/2019	LONNIE FOX C
92.99	PAYROLL PAY	12/06/2019	COREY FREEMAN F
1,267.85	PAYROLL PAY	12/06/2019	ALINA SANDERS T
1,144.05	PAYROLL PAY	12/06/2019	CHRISTEN CORONILLA P
2,209.50	PAYROLL PAY	12/06/2019	JODI COX L
1,279.80	PAYROLL PAY	12/06/2019	WADE FORSMAN A
2,300.55	PAYROLL PAY	12/06/2019	MATTHEW HARRIS H
1,179.34	PAYROLL PAY	12/06/2019	BRENDA KERR S
157.57	PAYROLL PAY	12/06/2019	WILLIAM RAMSAY W
1,510.53	PAYROLL PAY	12/06/2019	KENNETH STILLWAGONER P
96.42	PAYROLL PAY	12/06/2019	KAY PENN A
1,185.42	PAYROLL PAY	12/06/2019	CHARLES ADAMS D
458.94	PAYROLL PAY	12/06/2019	MAJOR WILLIS J
1,778.57	PAYROLL PAY	12/06/2019	MICKEY BARKER E

			Dec	Check Register
PAYROLL	556563	12/06/2019	GERALD CLARK	E
1,077.49	PAY			
PAYROLL	556564	12/06/2019	BENNY DARLIN	R
1,096.44	PAY			
PAYROLL	556565	12/06/2019	CHARLES DHANE	E
1,048.71	PAY			
PAYROLL	556566	12/06/2019	MICHAEL DIAMOND	R
1,111.76	PAY			
PAYROLL	556567	12/06/2019	JASON SMITH	L
1,022.47	PAY			
PAYROLL	556568	12/06/2019	MICHAEL SWANSON	L
1,110.64	PAY			
PAYROLL	556569	12/06/2019	GREG ANGLIN	
1,575.46	PAY			
PAYROLL	556570	12/06/2019	MARK BRUMLEY	D
1,160.74	PAY			
PAYROLL	556571	12/06/2019	JOHNNY COURSON	M
1,091.85	PAY			
PAYROLL	556572	12/06/2019	WILLIAM DARBY	A
1,217.69	PAY			
PAYROLL	556573	12/06/2019	ROBERT EDWARDS	L
1,397.05	PAY			
PAYROLL	556574	12/06/2019	MICHAEL FLORA	W
1,300.82	PAY			
PAYROLL	556575	12/06/2019	JOHN NOE	R
206.25	PAY			
PAYROLL	556576	12/06/2019	MATT RANEY	W
933.39	PAY			
PAYROLL	556577	12/06/2019	MYRON SIMS	R
1,013.70	PAY			
PAYROLL	556578	12/06/2019	DAVIS WADE BARTLEY	
1,759.25	PAY			
PAYROLL	556579	12/06/2019	KEVIN DUERKSON	H
1,327.46	PAY			
PAYROLL	556580	12/06/2019	BOBBY HANKINS	F
1,081.37	PAY			
PAYROLL	556581	12/06/2019	JUSTIN KEEN	R
881.02	PAY			
PAYROLL	556582	12/06/2019	WESLEY MILLER	R
1,354.02	PAY			
PAYROLL	556583	12/06/2019	STEVEN RINEHART	G
1,236.56	PAY			
PAYROLL	556584	12/06/2019	LINDY SHIPLEY	W
923.81	PAY			
PAYROLL	556585	12/06/2019	STEVEN CALAVAN	R
1,241.24	PAY			
PAYROLL	556586	12/06/2019	DEWEY HANEY	A
617.14	PAY			
PAYROLL	556587	12/06/2019	JOHN JETTON	D
1,237.57	PAY			
PAYROLL	556588	12/06/2019	J. CRUZ LOPEZ	
974.10	PAY			
PAYROLL	556589	12/06/2019	JOE PRICE	
1,720.61	PAY			

Dec Check Register

\* INDICATES A GAP IN CHECK # SEQUENCE

01/28/2020

COMBINED CHECK REGISTER

PAGE 11

HOPKINS

12/01/2019 TO 12/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,355.81	PAYROLL PAY	556590	12/06/2019 TOMMY SANDERSON D
752.27	PAYROLL PAY	556591	12/06/2019 ZACHARY TEEL G
1,198.93	PAYROLL PAY	556592	12/06/2019 REGGIE WILLIAMS L
1,337.60	PAYROLL PAY	556593	12/06/2019 SUSAN FISHER S
1,123.88	PAYROLL PAY	556594	12/20/2019 DONNA GOINS L
2,000.20	PAYROLL PAY	556595	12/20/2019 ROBERT NEWSOM E
1,014.90	PAYROLL PAY	556596	12/20/2019 MILLIE DUNCAN D
1,368.44	PAYROLL PAY	556597	12/20/2019 KELLY KASLON
825.59	PAYROLL PAY	556598	12/20/2019 SHELLY WISER M
970.06	PAYROLL PAY	556599	12/20/2019 LESLIE CANNON J
811.44	PAYROLL PAY	556600	12/20/2019 WENDY FORBES D
752.78	PAYROLL PAY	556601	12/20/2019 SUSAN HARMON C
788.08	PAYROLL PAY	556602	12/20/2019 MARIA HERNANDEZ D
742.86	PAYROLL PAY	556603	12/20/2019 STACY RAGAN L
1,273.00	PAYROLL PAY	556604	12/20/2019 TRACY SMITH J
4,501.96	PAYROLL PAY	556605	12/20/2019 NICHOLAS HARRISON C
1,134.97	PAYROLL PAY	556606	12/20/2019 LINDSAY SMITH D
1,081.57	PAYROLL PAY	556607	12/20/2019 REGINA COLLINS M
155.00	PAYROLL PAY	556608	12/20/2019 RALPH EDWARD NORTHCUTT
2,323.22	PAYROLL PAY	556609	12/20/2019 JANA RUSHING A
157.57	PAYROLL PAY	556610	12/20/2019 WILL BIARD
1,035.14	PAYROLL PAY	556611	12/20/2019 ANNA UPCHURCH M

		Dec	Check Register
PAYROLL	556612	12/20/2019	LISA BELL P
883.79 PAY			
PAYROLL	556613	12/20/2019	CYNTHIA CAVINESS E
924.18 PAY			
PAYROLL	556614	12/20/2019	CHERYL FULCHER D
1,607.28 PAY			
PAYROLL	556615	12/20/2019	HEATHER HARRISON N
844.73 PAY			
PAYROLL	556616	12/20/2019	TYRA KENEMORE D
881.49 PAY			
PAYROLL	556617	12/20/2019	MADISON MCCARRIER L
769.87 PAY			
PAYROLL	556618	12/20/2019	DARNELL MCQUEEN
945.12 PAY			
PAYROLL	556619	12/20/2019	LISA HOOTEN A
952.61 PAY			
PAYROLL	556620	12/20/2019	MARIA ORTEGA
755.74 PAY			
PAYROLL	556621	12/20/2019	BILLY TEER J
1,666.35 PAY			
PAYROLL	556622	12/20/2019	ANGELICA BRAVO
622.66 PAY			
PAYROLL	556623	12/20/2019	TAMMY CALHOUN S
964.29 PAY			
PAYROLL	556624	12/20/2019	BRADLEY CUMMINGS A
1,746.03 PAY			
PAYROLL	556625	12/20/2019	AMY GRIGGS E
967.42 PAY			
PAYROLL	556626	12/20/2019	LAYLA HIGHFIELD
900.46 PAY			
PAYROLL	556627	12/20/2019	DUSTANNA RABE H
2,206.22 PAY			
PAYROLL	556628	12/20/2019	SAMANTHA WILLIAMS N
789.07 PAY			
PAYROLL	556629	12/20/2019	SHANNAH AULSBROOK
1,709.70 PAY			
PAYROLL	556630	12/20/2019	C MARSHELLE AVENT
1,087.06 PAY			
PAYROLL	556631	12/20/2019	EVELYN ROCHELLE V
302.07 PAY			
PAYROLL	556632	12/20/2019	DANNY DAVIS L
1,609.77 PAY			
PAYROLL	556633	12/20/2019	TAMMY ANTHONY M
826.38 PAY			
PAYROLL	556634	12/20/2019	CHASITY CAMPBELL L
730.01 PAY			
PAYROLL	556635	12/20/2019	CARLA CORDOVA M
969.17 PAY			
PAYROLL	556636	12/20/2019	DEBORA MITCHELL
1,492.45 PAY			
PAYROLL	556637	12/20/2019	LAURA NOLEN S
382.02 PAY			
PAYROLL	556638	12/20/2019	TERESA PALMER L
1,075.67 PAY			
PAYROLL	556639	12/20/2019	STACY PATE L
904.41 PAY			
PAYROLL	556640	12/20/2019	JIMMY DUNCAN D

Dec Check Register

1,146.54 PAY  
 PAYROLL 556641 12/20/2019 BOBBY WOODARD L  
 1,057.53 PAY

\* INDICATES A GAP IN CHECK # SEQUENCE

01/28/2020 COMBINED CHECK REGISTER  
 PAGE 12  
 HOPKINS 12/01/2019 TO 12/31/2019  
 CHK200

Bank Account Check Number Check Date Payee  
 Amount Type Voided

-----  
 -----  
 PAYROLL 556642 12/20/2019 JACOB BROWN T  
 1,201.12 PAY  
 PAYROLL 556643 12/20/2019 BRADLEY CAUDLE W  
 142.36 PAY  
 PAYROLL 556644 12/20/2019 BRANDON CAUDLE J  
 87.06 PAY  
 PAYROLL 556645 12/20/2019 BRYAN CAUDLE A  
 1,703.50 PAY  
 PAYROLL 556646 12/20/2019 TUCSON CLAYTON S  
 1,314.75 PAY  
 PAYROLL 556647 12/20/2019 SHAWN ENDSLEY A  
 1,568.99 PAY  
 PAYROLL 556648 12/20/2019 JOE GOBER D  
 1,418.43 PAY  
 PAYROLL 556649 12/20/2019 MICHAEL MATTHEWS E  
 1,402.23 PAY  
 PAYROLL 556650 12/20/2019 MATTHEW PACK Q  
 912.57 PAY  
 PAYROLL 556651 12/20/2019 M.DUANE SPRAGUE  
 81.94 PAY  
 PAYROLL 556652 12/20/2019 JORDAN STRICKLAND S  
 1,063.89 PAY  
 PAYROLL 556653 12/20/2019 BRUCE THOMPSON III W  
 122.90 PAY  
 PAYROLL 556654 12/20/2019 NORMAN COLYER D  
 1,454.97 PAY  
 PAYROLL 556655 12/20/2019 WILLIAM ALLAN B  
 1,621.23 PAY  
 PAYROLL 556656 12/20/2019 CHRISTOPHER BAUMANN J  
 1,219.26 PAY  
 PAYROLL 556657 12/20/2019 RICHARD BRANTLEY D  
 1,346.82 PAY  
 PAYROLL 556658 12/20/2019 LANCE BURDICK A  
 1,301.58 PAY  
 PAYROLL 556659 12/20/2019 AARON CHANEY M  
 1,399.00 PAY  
 PAYROLL 556660 12/20/2019 THELMA COOPER J  
 674.21 PAY



			Dec	Check Register
PAYROLL	556661	12/20/2019	TANNER CRUMP	
1,366.41	PAY			
PAYROLL	556662	12/20/2019	SCOTT DAVIS J	
802.78	PAY			
PAYROLL	556663	12/20/2019	LORI DUNCAN L	
1,127.14	PAY			
PAYROLL	556664	12/20/2019	TODD EVANS A	
1,055.71	PAY			
PAYROLL	556665	12/20/2019	DENNIS FINDLEY L	
1,473.68	PAY			
PAYROLL	556666	12/20/2019	DREW FISHER A	
2,038.34	PAY			
PAYROLL	556667	12/20/2019	RICHARD GREER W	
1,544.26	PAY			
PAYROLL	556668	12/20/2019	ZACHARY HORNE A	
1,064.55	PAY			
PAYROLL	556669	12/20/2019	ALVIN JORDAN J	
1,254.51	PAY			
PAYROLL	556670	12/20/2019	JASON LAVENDER E	
1,642.48	PAY			
PAYROLL	556671	12/20/2019	KEVIN LESTER R	
1,356.39	PAY			
PAYROLL	556672	12/20/2019	NICKOLAS MARNEY G	
1,249.77	PAY			
PAYROLL	556673	12/20/2019	BOBBY OSORNIO O	
1,249.78	PAY			
PAYROLL	556674	12/20/2019	THOMAS PATTERSON C	
1,033.80	PAY			
PAYROLL	556675	12/20/2019	ANGELA PRICE C	
1,025.13	PAY			
PAYROLL	556676	12/20/2019	MICHAEL RUSSELL C	
1,848.17	PAY			
PAYROLL	556677	12/20/2019	SHEA SHAW A	
1,373.30	PAY			
PAYROLL	556678	12/20/2019	JUSTIN SHEETS W	
1,427.31	PAY			
PAYROLL	556679	12/20/2019	TANNER STEWARD D	
1,259.40	PAY			
PAYROLL	556680	12/20/2019	LEWIS TATUM L	
1,559.56	PAY			
PAYROLL	556681	12/20/2019	DANNY TURRENTINE H	
1,446.78	PAY			
PAYROLL	556682	12/20/2019	AMANDA WEATHERFORD S	
1,587.14	PAY			
PAYROLL	556683	12/20/2019	CORLEY WEATHERFORD M	
2,146.62	PAY			
PAYROLL	556684	12/20/2019	LAURA WILKS V	
862.91	PAY			
PAYROLL	556685	12/20/2019	LACEY GREER D	
1,146.24	PAY			
PAYROLL	556686	12/20/2019	DANIELLE HASTINGS E	
1,246.85	PAY			
PAYROLL	556687	12/20/2019	GRETCHEN HOUK N	
1,297.64	PAY			
PAYROLL	556688	12/20/2019	KALEB KASLON C	
960.75	PAY			
PAYROLL	556689	12/20/2019	DAVID RAY W	

Dec Check Register

1,374.53	PAY			
	PAYROLL	556690	12/20/2019	BRANDICE RODGERS B
1,272.04	PAY			
	PAYROLL	556691	12/20/2019	CHRISTY TIEMANN A
322.62	PAY			
	PAYROLL	556692	12/20/2019	CAMI WILLIAMS M
1,204.80	PAY			
	PAYROLL	556693	12/20/2019	CAITLYN WILSON M
1,242.47	PAY			

\* INDICATES A GAP IN CHECK # SEQUENCE

01/28/2020

COMBINED CHECK REGISTER

PAGE 13

HOPKINS

12/01/2019 TO 12/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	556694	12/20/2019	CYNTHIA ABSTON E
552.87	PAY			
	PAYROLL	556695	12/20/2019	WANDA ALLEN F
1,200.42	PAY			
	PAYROLL	556696	12/20/2019	JEFFREY BOWEN A
992.76	PAY			
	PAYROLL	556697	12/20/2019	DARCIE CARPENTER L
1,003.06	PAY			
	PAYROLL	556698	12/20/2019	JERRY CHAPMAN M
1,047.48	PAY			
	PAYROLL	556699	12/20/2019	AUSTIN CORLEY B
1,022.38	PAY			
	PAYROLL	556700	12/20/2019	RICHARD CRONEY A
995.95	PAY			
	PAYROLL	556701	12/20/2019	KENNETH DEAN L
1,445.38	PAY			
	PAYROLL	556702	12/20/2019	ETHAN DOSTER D
886.35	PAY			
	PAYROLL	556703	12/20/2019	ISAAC FOLEY Z
1,022.38	PAY			
	PAYROLL	556704	12/20/2019	JOSEPH GATEWOOD A
1,003.06	PAY			
	PAYROLL	556705	12/20/2019	DAVID GLENN L
1,032.24	PAY			
	PAYROLL	556706	12/20/2019	GIDEON GREGORY L
1,003.06	PAY			
	PAYROLL	556707	12/20/2019	HARLIE HARRED J
777.24	PAY			
	PAYROLL	556708	12/20/2019	JUSTIN HAYES T
917.02	PAY			
	PAYROLL	556709	12/20/2019	CINDIA HERNANDEZ S
721.88	PAY			

		Dec	Check Register
PAYROLL	556710	12/20/2019	BRINANNA HOUK L
561.25 PAY			
PAYROLL	556711	12/20/2019	SABRINA HUTCHINGS L
1,029.14 PAY			
PAYROLL	556712	12/20/2019	REBBECA ISOM L
779.83 PAY			
PAYROLL	556713	12/20/2019	MELVIN JACKSON J
1,063.44 PAY			
PAYROLL	556714	12/20/2019	EDWARD JAIME
1,022.38 PAY			
PAYROLL	556715	12/20/2019	ROBERT JOHNSON W
920.34 PAY			
PAYROLL	556716	12/20/2019	MICHELLE JORDAN N
846.98 PAY			
PAYROLL	556717	12/20/2019	JESSE KULL A
1,022.38 PAY			
PAYROLL	556718	12/20/2019	ROBERTO LIRA
1,031.59 PAY			
PAYROLL	556719	12/20/2019	JOSEPH LUCAS C
989.39 PAY			
PAYROLL	556720	12/20/2019	OLYMPIA MURILLO
942.56 PAY			
PAYROLL	556721	12/20/2019	AUGUST PASKIEWICZ
587.42 PAY			
PAYROLL	556722	12/20/2019	JAMES PEARSON C
266.76 PAY			
PAYROLL	556723	12/20/2019	RAMON RAMIRES
760.48 PAY			
PAYROLL	556724	12/20/2019	RYAN REED M
933.68 PAY			
PAYROLL	556725	12/20/2019	ANGELICA SANDOVAL
1,050.92 PAY			
PAYROLL	556726	12/20/2019	KACI SHELTON
860.37 PAY			
PAYROLL	556727	12/20/2019	JOHN SIMPSON W
523.27 PAY			
PAYROLL	556728	12/20/2019	JULIE SMITH A
968.08 PAY			
PAYROLL	556729	12/20/2019	WHITNEY WALLER E
1,047.48 PAY			
PAYROLL	556730	12/20/2019	YOLANDA WILLIAMS Y
944.07 PAY			
PAYROLL	556731	12/20/2019	TERESA YORK G
988.39 PAY			
PAYROLL	556732	12/20/2019	ELIJAH FITE D
1,000.41 PAY			
PAYROLL	556733	12/20/2019	RALPH SHING S
153.63 PAY			
PAYROLL	556734	12/20/2019	JIM DIAL G
884.52 PAY			
PAYROLL	556735	12/20/2019	KRISTY SPRINGFIELD
881.02 PAY			
PAYROLL	556736	12/20/2019	JOHANNA HICKS S
443.62 PAY			
PAYROLL	556737	12/20/2019	BARBARA SANDERS K
419.42 PAY			
PAYROLL	556738	12/20/2019	MARIO VILLARINO A

Dec Check Register

503.62	PAY			
	PAYROLL	556739	12/20/2019	ROSA BECERRA M
340.80	PAY			
	PAYROLL	556740	12/20/2019	CHRISTOPHER BOLES R
1,011.38	PAY			
	PAYROLL	556741	12/20/2019	JOSHUA BURGIN B
407.94	PAY			
	PAYROLL	556742	12/20/2019	TAMMY CLAYTON L
324.54	PAY			
	PAYROLL	556743	12/20/2019	MARK DAUGHERTY A
933.09	PAY			
	PAYROLL	556744	12/20/2019	CINDY ELAM K
276.02	PAY			
	PAYROLL	556745	12/20/2019	LONNIE FOX C
1,507.06	PAY			

\* INDICATES A GAP IN CHECK # SEQUENCE

01/28/2020

COMBINED CHECK REGISTER

PAGE 14

HOPKINS

12/01/2019 TO 12/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	556746	12/20/2019	COREY FREEMAN F
175.23	PAY			
	PAYROLL	556747	12/20/2019	ALINA SANDERS T
1,308.02	PAY			
	PAYROLL	556748	12/20/2019	CHRISTEN CORONILLA P
1,127.25	PAY			
	PAYROLL	556749	12/20/2019	JODI COX L
2,246.36	PAY			
	PAYROLL	556750	12/20/2019	WADE FORSMAN A
1,279.80	PAY			
	PAYROLL	556751	12/20/2019	MATTHEW HARRIS H
2,276.31	PAY			
	PAYROLL	556752	12/20/2019	BRENDA KERR S
1,100.90	PAY			
	PAYROLL	556753	12/20/2019	WILLIAM RAMSAY W
157.57	PAY			
	PAYROLL	556754	12/20/2019	KENNETH STILLWAGONER P
1,353.53	PAY			
	PAYROLL	556755	12/20/2019	KAY PENN A
283.21	PAY			
	PAYROLL	556756	12/20/2019	CHARLES ADAMS D
1,222.28	PAY			
	PAYROLL	556757	12/20/2019	MAJOR WILLIS J
491.51	PAY			
	PAYROLL	556758	12/20/2019	MICKEY BARKER E
1,815.42	PAY			

			Dec	Check Register
PAYROLL	556759	12/20/2019	GERALD CLARK	E
1,106.72	PAY			
PAYROLL	556760	12/20/2019	BENNY DARLIN	R
947.39	PAY			
PAYROLL	556761	12/20/2019	CHARLES DHANE	E
1,088.88	PAY			
PAYROLL	556762	12/20/2019	MICHAEL DIAMOND	R
1,082.47	PAY			
PAYROLL	556763	12/20/2019	JASON SMITH	L
1,013.09	PAY			
PAYROLL	556764	12/20/2019	MICHAEL SWANSON	L
1,108.57	PAY			
PAYROLL	556765	12/20/2019	GREG ANGLIN	
1,550.70	PAY			
PAYROLL	556766	12/20/2019	MARK BRUMLEY	D
1,201.25	PAY			
PAYROLL	556767	12/20/2019	JOHNNY COURSON	M
1,062.20	PAY			
PAYROLL	556768	12/20/2019	WILLIAM DARBY	A
1,220.55	PAY			
PAYROLL	556769	12/20/2019	ROBERT EDWARDS	L
1,318.71	PAY			
PAYROLL	556770	12/20/2019	MICHAEL FLORA	W
1,147.60	PAY			
PAYROLL	556771	12/20/2019	MATT RANEY	W
943.65	PAY			
PAYROLL	556772	12/20/2019	MYRON SIMS	R
1,053.87	PAY			
PAYROLL	556773	12/20/2019	DAVIS WADE BARTLEY	
1,757.17	PAY			
PAYROLL	556774	12/20/2019	KEVIN DUERKSON	H
1,214.58	PAY			
PAYROLL	556775	12/20/2019	BOBBY HANKINS	F
1,084.23	PAY			
PAYROLL	556776	12/20/2019	JUSTIN KEEN	R
921.19	PAY			
PAYROLL	556777	12/20/2019	WESLEY MILLER	R
1,306.26	PAY			
PAYROLL	556778	12/20/2019	STEVEN RINEHART	G
1,089.12	PAY			
PAYROLL	556779	12/20/2019	LINDY SHIPLEY	W
960.67	PAY			
PAYROLL	556780	12/20/2019	STEVEN CALAVAN	R
1,271.05	PAY			
PAYROLL	556781	12/20/2019	JOHN JETTON	D
1,233.83	PAY			
PAYROLL	556782	12/20/2019	J. CRUZ LOPEZ	
1,011.95	PAY			
PAYROLL	556783	12/20/2019	JOE PRICE	
1,726.79	PAY			
PAYROLL	556784	12/20/2019	TOMMY SANDERSON	D
1,288.83	PAY			
PAYROLL	556785	12/20/2019	ZACHARY TEEL	G
792.44	PAY			
PAYROLL	556786	12/20/2019	REGGIE WILLIAMS	L
1,239.10	PAY			
PAYROLL	556787	12/20/2019	BETH WISENBAKER	B

Dec Check Register

435.01	PAY			
	PAYROLL	556788	12/20/2019	SUSAN FISHER S
1,356.32	PAY			
	CLEARING	A01499	12/03/2019	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH			
	CLEARING	A01500	12/03/2019	EVANS KAREN ANN - #0011442434-
262.15	ACH			
	CLEARING	A01501	12/03/2019	PATTERSON MELISSA L -#00128642
346.62	ACH			
	CLEARING	A01502	12/03/2019	RANEY HEATHER - 0012783662 - 2
243.44	ACH			
	CLEARING	A01503	12/03/2019	SHIRLEY DEANA DORANE 2014-046
182.31	ACH			
	CLEARING	A01504	12/03/2019	SMITH JULEA FARRAR -#001220720
254.43	ACH			
	CLEARING	A01505	12/09/2019	COMPROLLER OF PUBLIC ACCOUNTS
914.96	ACH			
	CLEARING	A01506	12/17/2019	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH			
	CLEARING	A01507	12/17/2019	EVANS KAREN ANN - #0011442434-
262.15	ACH			

\* INDICATES A GAP IN CHECK # SEQUENCE

01/28/2020

COMBINED CHECK REGISTER

PAGE 15

HOPKINS

12/01/2019 TO 12/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		
-----			
	CLEARING	A01508	12/17/2019 PATTERSON MELISSA L -#00128642
346.62	ACH		
	CLEARING	A01509	12/17/2019 RANEY HEATHER - 0012783662 - 2
243.44	ACH		
	CLEARING	A01510	12/17/2019 SHIRLEY DEANA DORANE 2014-046
182.31	ACH		
	CLEARING	A01511	12/17/2019 SMITH JULEA FARRAR -#001220720
254.43	ACH		
	CLEARING	A01512	12/23/2019 ARBALA VFD
1,285.53	ACH		
	CLEARING	A01513	12/23/2019 BRINKER VOL FIRE AND RESCUE DE
1,126.64	ACH		
	CLEARING	A01514	12/23/2019 CUMBY VOLUNTEER FIRE DEPARTMEN
1,175.09	ACH		
	CLEARING	A01515	12/23/2019 DIKE VOL FIRE DEPT INC
765.50	ACH		
	CLEARING	A01516	12/23/2019 MILLER GROVE VFD
971.30	ACH		
	CLEARING	A01517	12/23/2019 NORTH HOPKINS VFD
871.20	ACH		

		Dec	Check Register
CLEARING	A01518	12/23/2019	PICKTON-PINE FOREST VFD
1,032.29	ACH		
CLEARING	A01519	12/23/2019	SALTILLO VFD
1,033.89	ACH		
CLEARING	A01520	12/23/2019	SULPHUR BLUFF VFD
707.85	ACH		
CLEARING	A01521	12/23/2019	TIRA VOLUNTEER FIRE DEPARTMENT
544.50	ACH		
CLEARING	A01522	12/27/2019	TEXAS COUNTY AND DIST RETIREME
122,112.25	ACH		
CLEARING	A01523	12/31/2019	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH		
CLEARING	A01524	12/31/2019	EVANS KAREN ANN - #0011442434-
262.15	ACH		
CLEARING	A01525	12/31/2019	PATTERSON MELISSA L -#00128642
346.62	ACH		
CLEARING	A01526	12/31/2019	RANEY HEATHER - 0012783662 - 2
243.44	ACH		
CLEARING	A01527	12/31/2019	SHIRLEY DEANA DORANE 2014-046
182.31	ACH		
CLEARING	A01528	12/31/2019	SMITH JULEA FARRAR -#001220720
254.43	ACH		

\* INDICATES A GAP IN CHECK # SEQUENCE

01/28/2020  
PAGE 16  
HOPKINS  
CHK200

COMBINED CHECK REGISTER  
12/01/2019 TO 12/31/2019

-----

0.00	0 TOTAL VOIDED CHECKS
3,845,132.39	320 TOTAL CHECKS
0.00	0 TOTAL ELECTONIC PAYMENTS
426,816.80	399 TOTAL PAYROLL CHECKS
137,667.85	30 TOTAL ACH TRANSACTIONS
-----	
4,409,617.04	749 TOTAL ALL CHECKS