

Check Register Jun'19
 COMBINED CHECK REGISTER

09/05/2019
 PAGE 1
 HOPKINS
 CHK200

06/01/2019 TO 06/30/2019

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
10,110.00	DA ALLIANC CHK	1157 06/07/2019	DISTRICT ATTORNEY FORFEITURE A
229,336.00	DA ALLIANC CHK	1158 06/07/2019	DISTRICT ATTORNEY FORFEITURE A
266,664.36	MAIN CHK	5181 06/05/2019	CLEARING ACCOUNT
400,082.17	MAIN CHK	5182 06/10/2019	CLEARING ACCOUNT
584,062.99	MAIN CHK	5183 06/17/2019	CLEARING ACCOUNT
254,781.99	MAIN CHK	5184 06/19/2019	CLEARING ACCOUNT
241,115.37	MAIN CHK	5185 06/26/2019	CLEARING ACCOUNT
289.11	PAYROLL PAY	15522 06/07/2019	GREGORY BURNS T
26.08	PAYROLL PAY	15523 06/07/2019	DYLAN SCOTT W
966.90	PAYROLL PAY	15524 06/07/2019	CHRISTOPHER BOLES R
1,023.94	PAYROLL PAY	15525 06/07/2019	WILBURN RUSSELL L
265.01	PAYROLL PAY	15526 06/07/2019	J. CRUZ LOPEZ
272.71	PAYROLL PAY	15527 06/21/2019	AMY SMITH M
228.42	PAYROLL PAY	15528 06/21/2019	GREGORY BURNS T
1,081.70	PAYROLL PAY	15529 06/21/2019	WILBURN RUSSELL L
129.64	PAYROLL CHK	15530 06/26/2019	ALLSTATE
20.40	PAYROLL CHK	15531 06/26/2019	TRANSAMERICA EMPLOYEE BENEFITS
50.97	PAYROLL CHK	15532 06/26/2019	SUPERIOR VISION
3,095.06	PAYROLL CHK	15533 06/26/2019	TAC-HBP
28.22	PAYROLL CHK	15534 06/26/2019	ONE AMERICA
368.72	PAYROLL CHK	15535 06/26/2019	PRINCIPAL DENTAL
640.00	CLEARING CHK	54976 06/05/2019	AMERICAN FUNDS SERVICE COMPANY
480.00	CLEARING CHK	54977 06/05/2019	HOPKINS COUNTY LAW ENFORCEMENT
	CLEARING CHK	54978 06/05/2019	HOPKINS COUNTY UNITED FUND

Check Register Jun'19

45.07	CHK			
	CLEARING	54979	06/05/2019	MAIN CHECKING/FICA
33,094.90	CHK			
	CLEARING	54980	06/05/2019	MAIN CHECKING/FIT
20,785.77	CHK			
	CLEARING	54981	06/05/2019	MAIN CHECKING/MEDICARE
7,739.74	CHK			
	CLEARING	54982	06/05/2019	METLIFE
22.07	CHK			
	CLEARING	54983	06/05/2019	NATIONWIDE RETIREMENT SOLUTION
17.65	CHK			
	CLEARING	54984	06/05/2019	PAYROLL ACCOUNT
201,840.82	CHK			
	CLEARING	54985	06/10/2019	A & S AIR CONDITIONING, INC.
380.00	CHK			
	CLEARING	54986	06/10/2019	A-1 AUTO SUPPLY, INC
4,140.28	CHK			
	CLEARING	54987	06/10/2019	ANGLIN ROSELYN
1,399.70	CHK			
	CLEARING	54988	06/10/2019	APEX PLUMBING AND SUPPLY
12.37	CHK			
	CLEARING	54989	06/10/2019	AT&T MOBILITY
74.00	CHK			
	CLEARING	54990	06/10/2019	AXON ENTERPRISE, INC.
2,910.00	CHK			
	CLEARING	54991	06/10/2019	BANKERS PRODUCTS AND PRINTING
569.92	CHK			
	CLEARING	54992	06/10/2019	BIMBO BAKERIES USA INC.
1,145.28	CHK			
	CLEARING	54993	06/10/2019	BLACK OAK CONSTRUCTION
1,550.00	CHK			
	CLEARING	54994	06/10/2019	BRADDY MARTIN
1,250.00	CHK			
	CLEARING	54995	06/10/2019	BURGIN PIPE & SUPPLY
1,957.04	CHK			
	CLEARING	54996	06/10/2019	CALDWELL COUNTRY CHEVROLET, LL
94,725.00	CHK			
	CLEARING	54997	06/10/2019	CANON FINANCIAL SERVICES
1,928.33	CHK			
	CLEARING	54998	06/10/2019	CASTILLO'S TIRE SHOP #3
60.00	CHK			
	CLEARING	54999	06/10/2019	CASTILLOS #5
500.00	CHK			
	CLEARING	55000	06/10/2019	CBJ CUSTOM EMBROIDERY
88.80	CHK			
	CLEARING	55001	06/10/2019	CHEM-AQUA
255.03	CHK			
	CLEARING	55002	06/10/2019	CLAYTON CALVIN DON
375.00	CHK	06/11/2019		
	CLEARING	55003	06/10/2019	COMO CITY OF
46.20	CHK			
	CLEARING	55004	06/10/2019	CONTECH ENGINEERED SOLUTIONS L
306.00	CHK			
	CLEARING	55005	06/10/2019	CRW ASSOCIATES, INC
3,000.00	CHK			
	CLEARING	55006	06/10/2019	CUSTOM VENTURES, INC
280.00	CHK			

Check Register Jun'19

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 2

HOPKINS

06/01/2019 TO 06/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
188.00	CLEARING CHK	55007 06/10/2019	DISCOUNT WHEEL & TIRE
5,086.16	CLEARING CHK	55008 06/10/2019	DUNCAN DISPOSAL #795
412.50	CLEARING CHK	55009 06/10/2019	EAST TEXAS LEGAL SUPPORT
694.00	CLEARING CHK	55010 06/10/2019	ECHO PUBLISHING CO
62.10	CLEARING CHK	55011 06/10/2019	ELLIOTT ELECTRIC SUPPLY, INC
219.69	CLEARING CHK	55012 06/10/2019	FEC ELECTRIC
1,050.00	CLEARING CHK	55013 06/10/2019	FERGURSON ROLAND M. JR.
57.07	CLEARING CHK	55014 06/10/2019	FISHER SUSAN
5,058.84	CLEARING CHK	55015 06/10/2019	FIX & FEED SULPHUR SPRINGS
1,200.00	CLEARING CHK	55016 06/10/2019	FLATT RACHEL LEE
2,287.50	CLEARING CHK	55017 06/10/2019	FLY ASH DIRECT
302.50	CLEARING CHK	55018 06/10/2019	FR GIRLS OF TEXAS
317.01	CLEARING CHK	55019 06/10/2019	FRONTIER COMMUNICATIONS
23.80	CLEARING CHK	55020 06/10/2019	GAFFORD CHAPEL WATER SUPPLY
85.00	CLEARING CHK	55021 06/10/2019	GRIFFIN COMMUNICATION
130.00	CLEARING CHK	55022 06/10/2019	GUNN PLUMBING
337.75	CLEARING CHK	55023 06/10/2019	HAGAR RESTAURANT EQUIPMENT SER
14,166.61	CLEARING CHK	55024 06/10/2019	HALL OIL CO INC.
600.00	CLEARING CHK	55025 06/10/2019	HERRINGTON ROBERT J
302.80	CLEARING CHK	55026 06/10/2019	HICKS JOHANNA
	CLEARING	55027 06/10/2019	HOLT AGRIBUSINESS

Check Register Jun'19

699.24	CHK			
	CLEARING	55028	06/10/2019	HOOTENS LLC
108.53	CHK			
	CLEARING	55029	06/10/2019	HOPKINS COUNTY DISTRICT CLERK
782.00	CHK			
	CLEARING	55030	06/10/2019	HOPKINS COUNTY JAIL COMMISSARY
4,900.00	CHK			
	CLEARING	55031	06/10/2019	HOPKINS COUNTY SHERIFF DEPARTM
160,239.10	CHK			
	CLEARING	55032	06/10/2019	HOPKINS COUNTY TIRE, INC
2,604.46	CHK			
	CLEARING	55033	06/10/2019	I-30 RADIATOR
65.00	CHK			
	CLEARING	55034	06/10/2019	INDUSTRIAL CHEM LABS & SERVICE
1,069.17	CHK			
	CLEARING	55035	06/10/2019	JIFFY SIGNS, INC.
1,218.40	CHK			
	CLEARING	55036	06/10/2019	JOHNSON CLAY
1,600.00	CHK			
	CLEARING	55037	06/10/2019	JOHNSON SOUTHWEST
150.00	CHK			
	CLEARING	55038	06/10/2019	J5 AUTO REPAIR
917.06	CHK			
	CLEARING	55039	06/10/2019	KAYBRO TECHNOLOGIES
16,866.39	CHK			
	CLEARING	55040	06/10/2019	KIMBALL MIDWEST
226.25	CHK			
	CLEARING	55041	06/10/2019	LATSONS.COM
656.98	CHK			
	CLEARING	55042	06/10/2019	LOWE'S
1,192.74	CHK			
	CLEARING	55043	06/10/2019	M & W FEED
43.50	CHK			
	CLEARING	55044	06/10/2019	MARTIN MARIETTA MATERIALS, INC
3,098.20	CHK			
	CLEARING	55045	06/10/2019	MERREN LAW OFFICE
1,950.00	CHK			
	CLEARING	55046	06/10/2019	MURRAY ORWOSKY FUNERAL HOME, IN
500.00	CHK			
	CLEARING	55047	06/10/2019	NEWSOM JONATHAN A
1,050.00	CHK			
	CLEARING	55048	06/10/2019	NOR-TEX TRACTOR
4,359.81	CHK			
	CLEARING	55049	06/10/2019	NORTH & EAST TX JUDGES & COMMS
250.00	CHK			
	CLEARING	55050	06/10/2019	NORTH HOPKINS WATER SUPPLY COR
21.89	CHK			
	CLEARING	55051	06/10/2019	NORTHCUTT EDDIE
150.00	CHK			
	CLEARING	55052	06/10/2019	NORTHEAST TEXAS FARMERS COOP
347.57	CHK			
	CLEARING	55053	06/10/2019	NORTHEAST TEXAS HYDRAULIC & MA
382.94	CHK			
	CLEARING	55054	06/10/2019	NORTHEAST TEXAS JANITORIAL SUP
196.86	CHK			
	CLEARING	55055	06/10/2019	O'REILLY AUTOMOTIVE LLC
850.10	CHK			

			Check Register Jun'19
CLEARING	55056	06/10/2019	OUTDOOR POWER PRODUCTS
116.05	CHK		
CLEARING	55057	06/10/2019	PARIS FIRE EXTINGUISHER COMPAN
65.00	CHK		
CLEARING	55058	06/10/2019	PARMER TRUCK & TRAILER
9.88	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019		COMBINED CHECK REGISTER
PAGE	3	
HOPKINS		06/01/2019 TO 06/30/2019
CHK200		

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	55059	06/10/2019	PAWN SHOP, THE
217.00	CHK		
CLEARING	55060	06/10/2019	PEOPLES
3,947.90	CHK		
CLEARING	55061	06/10/2019	PERFORMANCE FOOD GROUP, INC
3,269.74	CHK		
CLEARING	55062	06/10/2019	PETTY CASH
23.50	CHK		
CLEARING	55063	06/10/2019	PITTMAN MICHAEL
500.00	CHK		
CLEARING	55064	06/10/2019	PONDER'S MOWER & SAW, INC.
328.73	CHK		
CLEARING	55065	06/10/2019	QUILL CORP
137.58	CHK		
CLEARING	55066	06/10/2019	R.K. HALL CONSTRUCTION LTD
9,727.85	CHK		
CLEARING	55067	06/10/2019	REDNECK TRAILER SUPPLIES
149.12	CHK		
CLEARING	55068	06/10/2019	RICHARD DRAKE CONSTRUCTION COM
5,698.01	CHK		
CLEARING	55069	06/10/2019	RICHMONDS TRUCK REPAIR
586.98	CHK		
CLEARING	55070	06/10/2019	ROAD RESCUE ASPHALT
682.00	CHK		
CLEARING	55071	06/10/2019	RONNIE'S TIRE SERVICE
297.00	CHK		
CLEARING	55072	06/10/2019	ROPER DANIEL
450.00	CHK		
CLEARING	55073	06/10/2019	RPM STAFFING PROFESSIONALS, IN
30.00	CHK		
CLEARING	55074	06/10/2019	RUSHING JANA ATCHISON
83.00	CHK		
CLEARING	55075	06/10/2019	SANSOM TRUCK PARTS & REPAIR IN
226.14	CHK		
CLEARING	55076	06/10/2019	SHERWIN WILLIAMS

Check Register Jun'19

88.45	CHK			
	CLEARING	55077	06/10/2019	SHIPPING ZONE THE
21.31	CHK			
	CLEARING	55078	06/10/2019	SHIRLEY WATER SUPPLY
31.56	CHK			
	CLEARING	55079	06/10/2019	SMITH TRACY
91.64	CHK			
	CLEARING	55080	06/10/2019	SPARKLETTS AND SIERRA SPRINGS
33.04	CHK			
	CLEARING	55081	06/10/2019	SS NEWS-TELEGRAM
310.39	CHK			
	CLEARING	55082	06/10/2019	STATE BAR OF TEXAS
105.00	CHK			
	CLEARING	55083	06/10/2019	STERICYCLE, INC
44.10	CHK			
	CLEARING	55084	06/10/2019	STRATA MATERIALS LLC
667.19	CHK			
	CLEARING	55085	06/10/2019	SULPHUR SPRINGS CITY OF
353.80	CHK			
	CLEARING	55086	06/10/2019	SULPHUR SPRINGS POLICE DEPT
6,825.70	CHK			
	CLEARING	55087	06/10/2019	TEXAS DEPARTMENT OF PUBLIC SAF
120.00	CHK			
	CLEARING	55088	06/10/2019	TEXAS JUSTICE COURT TRAINING C
600.00	CHK			
	CLEARING	55089	06/10/2019	THE COMMUNITY CHRONICLE
25.00	CHK			
	CLEARING	55090	06/10/2019	THE HOME DEPOT PRO
2,086.96	CHK			
	CLEARING	55091	06/10/2019	TOTALFUNDS
2,000.76	CHK			
	CLEARING	55092	06/10/2019	TSC TRACTOR SUPPLY CO.
29.99	CHK			
	CLEARING	55093	06/10/2019	TX DEPT OF STATE HEALTH SERVIC
95.16	CHK			
	CLEARING	55094	06/10/2019	TYLER WELDERS SUPPLY
6.83	CHK			
	CLEARING	55095	06/10/2019	VERIZON
1,477.02	CHK			
	CLEARING	55096	06/10/2019	VILLARINO MARIO
176.32	CHK			
	CLEARING	55097	06/10/2019	WEST OAKS FUNERAL HOME, INC
700.00	CHK			
	CLEARING	55098	06/10/2019	WHITE BRYAN
1,100.00	CHK			
	CLEARING	55099	06/10/2019	WICHITA COUNTY
516.00	CHK			
	CLEARING	55100	06/11/2019	CAPITAL PROJECTS FUND
1,700.00	CHK			
	MAIN	55101	06/11/2019	LOWE'S
375.00	CHK			
	CLEARING	55102	06/17/2019	A & S AIR CONDITIONING, INC.
808.80	CHK			
	CLEARING	55103	06/17/2019	ACTION CLEANING SYSTEMS, INC
265.00	CHK			
	CLEARING	55104	06/17/2019	ADULT PROBATION OFFICE
196.70	CHK			

Check Register Jun'19

CLEARING	55105	06/17/2019	ADVANTAGE COPY SYSTEMS
1,291.07	CHK		
CLEARING	55106	06/17/2019	ALL IN STRIPING, LLC
350.00	CHK		
CLEARING	55107	06/17/2019	ALL PRO SECURITY SERVICES
70.00	CHK		
CLEARING	55108	06/17/2019	ALLIANCE BANK
7,225.72	CHK		
CLEARING	55109	06/17/2019	ALLIANCE DOCUMENT SHREDDING
245.19	CHK		
CLEARING	55110	06/17/2019	AMERICAN TIRE DISTRIBUTORS
455.60	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 4

HOPKINS

06/01/2019 TO 06/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	55111	06/17/2019	APEX PLUMBING AND SUPPLY
1,229.76	CHK		
CLEARING	55112	06/17/2019	ASCO EQUIPMENT
141.45	CHK		
CLEARING	55113	06/17/2019	AT&T
35.46	CHK		
CLEARING	55114	06/17/2019	ATMOS ENERGY
1,017.38	CHK		
CLEARING	55115	06/17/2019	ATWOOD DISTRIBUTING
562.80	CHK		
CLEARING	55116	06/17/2019	AUTOLUBE
2,043.77	CHK		
CLEARING	55117	06/17/2019	AUTOZONE
23.97	CHK		
CLEARING	55118	06/17/2019	BADLANDS DIESEL
1,000.00	CHK		
CLEARING	55119	06/17/2019	BRADDY MARTIN
400.00	CHK		
CLEARING	55120	06/17/2019	BRIAN TOLIVER
88.20	CHK		
CLEARING	55121	06/17/2019	BURGIN PIPE & SUPPLY
307.50	CHK		
CLEARING	55122	06/17/2019	CAPITAL PROJECTS FUND
8,333.33	CHK		
CLEARING	55123	06/17/2019	CASA
80.00	CHK		
CLEARING	55124	06/17/2019	CASTILLO'S TIRE SHOP #3
60.00	CHK		
CLEARING	55125	06/17/2019	CHRISTUS HEALTH

Check Register Jun'19

600.00	CHK			
	CLEARING	55126	06/17/2019	CITIBANK
13,007.58	CHK			
	CLEARING	55127	06/17/2019	CITY NATIONAL BANK
4,706.00	CHK			
	CLEARING	55128	06/17/2019	CIVIC CENTER FUND
10,000.00	CHK			
	CLEARING	55129	06/17/2019	CLAYTON CALVIN DON
900.00	CHK			
	CLEARING	55130	06/17/2019	COMPLETE OVERHEAD DOOR COMPANY
189.00	CHK			
	CLEARING	55131	06/17/2019	CONTECH ENGINEERED SOLUTIONS L
591.60	CHK			
	CLEARING	55132	06/17/2019	CRUMP, TANNER
195.00	CHK			
	CLEARING	55133	06/17/2019	D & E DISC AUTO SUPPLY
1,757.60	CHK			
	CLEARING	55134	06/17/2019	DE LAGE LANDEN
42.50	CHK			
	CLEARING	55135	06/17/2019	DEAN KENNETH
302.76	CHK			
	CLEARING	55136	06/17/2019	DISTRICT ATTORNEY FUND
25,464.00	CHK			
	CLEARING	55137	06/17/2019	DOKE SARAH
600.00	CHK			
	CLEARING	55138	06/17/2019	E-470 PUBLIC HIGHWAY AUTHORITY
8.95	CHK			
	CLEARING	55139	06/17/2019	EAST TEXAS BROADCASTING, INC
540.00	CHK			
	CLEARING	55140	06/17/2019	EMERGENCY REPORTING
218.00	CHK			
	CLEARING	55141	06/17/2019	ENGIE RESOURCES
16,961.17	CHK			
	CLEARING	55142	06/17/2019	FASTENAL
380.50	CHK			
	CLEARING	55143	06/17/2019	FIRETROL PROTECTION SYSTEMS, I
620.00	CHK			
	CLEARING	55144	06/17/2019	FIX & FEED SULPHUR SPRINGS
880.70	CHK			
	CLEARING	55145	06/17/2019	FLATT RACHEL LEE
2,650.00	CHK			
	CLEARING	55146	06/17/2019	FLY ASH DIRECT
2,288.50	CHK			
	CLEARING	55147	06/17/2019	FRONTIER COMMUNICATIONS
483.54	CHK			
	CLEARING	55148	06/17/2019	FULCHER CHERYL
195.00	CHK			
	CLEARING	55149	06/17/2019	GALLS LLC
228.46	CHK			
	CLEARING	55150	06/17/2019	GALYEAN INSURANCE AGENCY
71.00	CHK			
	CLEARING	55151	06/17/2019	GINN JOHN
500.00	CHK			
	CLEARING	55152	06/17/2019	GRIFFIN COMMUNICATION
19.95	CHK			
	CLEARING	55153	06/17/2019	GUARANTY BANK & TRUST
1,352.54	CHK			

		Check Register Jun'19	
CLEARING	55154	06/17/2019	HALL OIL CO INC.
11,721.91	CHK		
CLEARING	55155	06/17/2019	HARRIS MATT
240.00	CHK		
CLEARING	55156	06/17/2019	HARRIS ELECTRIC
2,750.00	CHK		
CLEARING	55157	06/17/2019	HARRISON CLAY
376.50	CHK		
CLEARING	55158	06/17/2019	HOLT AGRIBUSINESS
70.00	CHK		
CLEARING	55159	06/17/2019	HOOTENS LLC
11.00	CHK		
CLEARING	55160	06/17/2019	HOPKINS COUNTY APPRAISAL DISTR
46,720.10	CHK		
CLEARING	55161	06/17/2019	HOPKINS COUNTY TIRE, INC
605.68	CHK		
CLEARING	55162	06/17/2019	HUGHES FRANK
1,050.00	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019	COMBINED CHECK REGISTER
PAGE 5	
HOPKINS	06/01/2019 TO 06/30/2019
CHK200	

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

CLEARING	55163	06/17/2019	HWY 24 LUMBER & FEED
5,425.84	CHK		
CLEARING	55164	06/17/2019	JIFFY SIGNS, INC.
97.60	CHK		
CLEARING	55165	06/17/2019	JOE BOB'S
5.74	CHK		
CLEARING	55166	06/17/2019	JOHNSON CLAY
1,650.00	CHK		
CLEARING	55167	06/17/2019	JURIS PUBLISHING INC
73.03	CHK		
CLEARING	55168	06/17/2019	JURY PETTY CASH
360.00	CHK		
CLEARING	55169	06/17/2019	JUVENILE PROBATION FUND
13,622.00	CHK		
CLEARING	55170	06/17/2019	KAYBRO TECHNOLOGIES
165.50	CHK		
CLEARING	55171	06/17/2019	KEYMASTER LOCKSMITH SERVICES L
1,270.00	CHK		
CLEARING	55172	06/17/2019	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK		
CLEARING	55173	06/17/2019	LAWSON PRODUCTS, INC
170.20	CHK		
CLEARING	55174	06/17/2019	LEXIS-NEXIS

Check Register Jun'19

609.00	CHK			
	CLEARING	55175	06/17/2019	LITZLER JAMES W
100.00	CHK			
	CLEARING	55176	06/17/2019	M & W FEED
71.00	CHK			
	CLEARING	55177	06/17/2019	MARK BAKER SAND & GRAVEL
250.00	CHK			
	CLEARING	55178	06/17/2019	MCDOWELL WILLIAM HOWARD
100.00	CHK			
	CLEARING	55179	06/17/2019	MCI/VERIZON
52.43	CHK			
	CLEARING	55180	06/17/2019	MERREN LAW OFFICE
650.00	CHK			
	CLEARING	55181	06/17/2019	MES - TEXAS
51.91	CHK			
	CLEARING	55182	06/17/2019	MOMAR INCORPORATED
559.77	CHK			
	CLEARING	55183	06/17/2019	NELSON TIRE REPAIR
95.00	CHK			
	CLEARING	55184	06/17/2019	NEOFUNDS BY NEOPOST
1,003.00	CHK			
	CLEARING	55185	06/17/2019	NET DATA
10,633.34	CHK			
	CLEARING	55186	06/17/2019	NEWSOM JONATHAN A
1,050.00	CHK			
	CLEARING	55187	06/17/2019	NOR-TEX TRACTOR
617.13	CHK			
	CLEARING	55188	06/17/2019	NORTHEAST TEXAS FARMERS COOP
699.45	CHK			
	CLEARING	55189	06/17/2019	NORTHEAST TEXAS JANITORIAL SUP
1,269.09	CHK			
	CLEARING	55190	06/17/2019	O'REILLY AUTOMOTIVE LLC
578.19	CHK			
	CLEARING	55191	06/17/2019	OUTDOOR POWER PRODUCTS
13.00	CHK			
	CLEARING	55192	06/17/2019	PAWN SHOP, THE
19.95	CHK			
	CLEARING	55193	06/17/2019	PAYNE JAMES G.
960.00	CHK			
	CLEARING	55194	06/17/2019	PERFORMANCE FOOD GROUP, INC
15,609.00	CHK			
	CLEARING	55195	06/17/2019	PEST PROTECTION SERVICES, INC
600.00	CHK			
	CLEARING	55196	06/17/2019	PETTY HOMES
45,116.09	CHK			
	CLEARING	55197	06/17/2019	R.K. HALL CONSTRUCTION LTD
30,216.41	CHK			
	CLEARING	55198	06/17/2019	RH MCCRARY HARDWARE
3,684.00	CHK			
	CLEARING	55199	06/17/2019	RHODES JOHN
20.00	CHK			
	CLEARING	55200	06/17/2019	RICHARD DRAKE CONSTRUCTION COM
27,963.51	CHK			
	CLEARING	55201	06/17/2019	ROGERS BEVERLEY
100.00	CHK			
	CLEARING	55202	06/17/2019	ROPER DANIEL
400.00	CHK			

		Check Register Jun'19	
CLEARING	55203	06/17/2019	SECURITY FUND
3,333.33	CHK		
CLEARING	55204	06/17/2019	SMITH NATE
500.00	CHK		
CLEARING	55205	06/17/2019	SPARKLETTS AND SIERRA SPRINGS
58.52	CHK		
CLEARING	55206	06/17/2019	SPEARS CHERYL
475.00	CHK		
CLEARING	55207	06/17/2019	SS NEWS-TELEGRAM
295.03	CHK		
CLEARING	55208	06/17/2019	SUDDEN LINK
421.38	CHK		
CLEARING	55209	06/17/2019	SULPHUR SPRINGS CITY OF
1,875.00	CHK		
CLEARING	55210	06/17/2019	SUMMIT DENTAL
1,704.00	CHK		
CLEARING	55211	06/17/2019	TAPP FUNERAL HOME INC
1,000.00	CHK		
CLEARING	55212	06/17/2019	TDCAA
150.00	CHK		
CLEARING	55213	06/17/2019	TEXAS ASSOCIATION OF COUNTIES
220,883.00	CHK		
CLEARING	55214	06/17/2019	TEXAS DEPARTMENT OF LICENSING
20.00	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 6

HOPKINS

06/01/2019 TO 06/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	55215	06/17/2019	TRANSUNION RISK & ALTERNATIVE
50.00	CHK		
CLEARING	55216	06/17/2019	TRAVIS COUNTY CONST PCT5
136.00	CHK		
CLEARING	55217	06/17/2019	TX DEPT OF STATE HEALTH SERVIC
60.00	CHK		
CLEARING	55218	06/17/2019	TYLER RADIOLOGY ASSOCIATES
9.14	CHK		
CLEARING	55219	06/17/2019	UNITED AG & TURF
975.20	CHK		
CLEARING	55220	06/17/2019	WILLIAMS WELDING
111.91	CHK		
CLEARING	55221	06/19/2019	AMERICAN FUNDS SERVICE COMPANY
640.00	CHK		
CLEARING	55222	06/19/2019	HOPKINS COUNTY LAW ENFORCEMENT
510.00	CHK		
CLEARING	55223	06/19/2019	HOPKINS COUNTY UNITED FUND

Check Register Jun'19

45.07	CHK			
	CLEARING	55224	06/19/2019	MAIN CHECKING/FICA
32,070.76	CHK			
	CLEARING	55225	06/19/2019	MAIN CHECKING/FIT
19,791.39	CHK			
	CLEARING	55226	06/19/2019	MAIN CHECKING/MEDICARE
7,500.40	CHK			
	CLEARING	55227	06/19/2019	METLIFE
22.07	CHK			
	CLEARING	55228	06/19/2019	NATIONWIDE RETIREMENT SOLUTION
17.65	CHK			
	CLEARING	55229	06/19/2019	PAYROLL ACCOUNT
192,186.31	CHK			
	CLEARING	55230	06/26/2019	ALLSTATE
32.62	CHK			
	CLEARING	55231	06/26/2019	ALLSTATE ACCIDENT
51.85	CHK			
	CLEARING	55232	06/26/2019	COLONIAL LIFE & ACCIDENT INS.
983.56	CHK			
	CLEARING	55233	06/26/2019	LIRA, ROBERTO
21.90	CHK			
	CLEARING	55234	06/26/2019	ONE AMERICA
4,321.84	CHK			
	CLEARING	55235	06/26/2019	PRINCIPAL DENTAL
4,327.49	CHK			
	CLEARING	55236	06/26/2019	SUPERIOR VISION
914.64	CHK			
	CLEARING	55237	06/26/2019	TAC-HBP
95,652.98	CHK			
	CLEARING	55238	06/26/2019	TEXAS ASSOCIATION OF COUNTIES
19,605.00	CHK			
	CLEARING	55239	06/26/2019	TEXAS ASSOCIATION OF COUNTIES
3,116.79	CHK			
	PAYROLL	553751	06/07/2019	DONNA GOINS L
1,039.81	PAY			
	PAYROLL	553752	06/07/2019	ROBERT NEWSOM E
1,946.72	PAY			
	PAYROLL	553753	06/07/2019	MILLIE DUNCAN D
1,020.43	PAY			
	PAYROLL	553754	06/07/2019	KELLY KASLON
1,334.00	PAY			
	PAYROLL	553755	06/07/2019	SHELLY WISER M
872.92	PAY			
	PAYROLL	553756	06/07/2019	LESLIE CANNON J
1,009.63	PAY			
	PAYROLL	553757	06/07/2019	WENDY FORBES D
819.22	PAY			
	PAYROLL	553758	06/07/2019	SUSAN HARMON C
807.19	PAY			
	PAYROLL	553759	06/07/2019	MARIA HERNANDEZ D
889.00	PAY			
	PAYROLL	553760	06/07/2019	STACY RAGAN L
789.20	PAY			
	PAYROLL	553761	06/07/2019	TRACY SMITH J
1,436.82	PAY			
	PAYROLL	553762	06/07/2019	NICHOLAS HARRISON C
4,133.61	PAY			

		Check	Register	Jun'19
PAYROLL	553763	06/07/2019	ELIZABETH	VICE
901.90 PAY				
PAYROLL	553764	06/07/2019	REGINA	COLLINS M
1,092.19 PAY				
PAYROLL	553765	06/07/2019	RALPH	EDWARD NORTHCUTT
155.00 PAY				
PAYROLL	553766	06/07/2019	JANA	RUSHING A
2,338.21 PAY				
PAYROLL	553767	06/07/2019	WILL	BIARD
157.57 PAY				
PAYROLL	553768	06/07/2019	ANNA	UPCHURCH M
987.03 PAY				
PAYROLL	553769	06/07/2019	LISA	BELL P
927.58 PAY				
PAYROLL	553770	06/07/2019	CYNTHIA	CAVINESS E
791.77 PAY				
PAYROLL	553771	06/07/2019	CHERYL	FULCHER D
1,541.82 PAY				
PAYROLL	553772	06/07/2019	HEATHER	HARRISON N
826.23 PAY				
PAYROLL	553773	06/07/2019	TYRA	KENEMORE D
855.91 PAY				
PAYROLL	553774	06/07/2019	MADISON	MCCARRIER L
605.68 PAY				
PAYROLL	553775	06/07/2019	DARNELL	MCQUEEN
899.00 PAY				
PAYROLL	553776	06/07/2019	LISA	HOOTEN A
964.81 PAY				
PAYROLL	553777	06/07/2019	MARIA	ORTEGA
824.91 PAY				

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 7

HOPKINS

06/01/2019 TO 06/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

PAYROLL	553778	06/07/2019	BILLY	TEER J
1,646.19 PAY				
PAYROLL	553779	06/07/2019	ANGELICA	BRAVO
723.11 PAY				
PAYROLL	553780	06/07/2019	TAMMY	CALHOUN S
1,014.81 PAY				
PAYROLL	553781	06/07/2019	BRADLEY	CUMMINGS A
1,709.67 PAY				
PAYROLL	553782	06/07/2019	AMY	GRIGGS E
1,089.81 PAY				
PAYROLL	553783	06/07/2019	LAYLA	HIGHFIELD

Check Register Jun'19

954.30	PAY			
	PAYROLL	553784	06/07/2019	DUSTANNA RABE H
2,178.11	PAY			
	PAYROLL	553785	06/07/2019	SAMANTHA WILLIAMS N
806.75	PAY			
	PAYROLL	553786	06/07/2019	C MARSHELLE AVENT
1,058.01	PAY			
	PAYROLL	553787	06/07/2019	EVELYN ROCHELLE V
302.07	PAY			
	PAYROLL	553788	06/07/2019	SHANNAH WALKER
1,598.83	PAY			
	PAYROLL	553789	06/07/2019	DANNY DAVIS L
1,566.82	PAY			
	PAYROLL	553790	06/07/2019	TAMMY ANTHONY M
789.20	PAY			
	PAYROLL	553791	06/07/2019	CHASITY CAMPBELL L
715.50	PAY			
	PAYROLL	553792	06/07/2019	CARLA CORDOVA M
927.15	PAY			
	PAYROLL	553793	06/07/2019	DEBORA MITCHELL
1,477.70	PAY			
	PAYROLL	553794	06/07/2019	LAURA NOLEN S
372.89	PAY			
	PAYROLL	553795	06/07/2019	TERESA PALMER L
1,081.64	PAY			
	PAYROLL	553796	06/07/2019	STACY PATE L
858.64	PAY			
	PAYROLL	553797	06/07/2019	SHIRLEY REYNOLDS
981.61	PAY			
	PAYROLL	553798	06/07/2019	JIMMY DUNCAN D
1,081.94	PAY			
	PAYROLL	553799	06/07/2019	MARDI FITE J
438.33	PAY			
	PAYROLL	553800	06/07/2019	BOBBY WOODARD L
918.68	PAY			
	PAYROLL	553801	06/07/2019	JONATHAN BARTH A
434.77	PAY			
	PAYROLL	553802	06/07/2019	BRADLEY CAUDLE W
270.13	PAY			
	PAYROLL	553803	06/07/2019	BRANDON CAUDLE J
102.42	PAY			
	PAYROLL	553804	06/07/2019	BRYAN CAUDLE A
1,131.75	PAY			
	PAYROLL	553805	06/07/2019	SHAWN ENDSLEY A
1,593.44	PAY			
	PAYROLL	553806	06/07/2019	JOE GOBER D
1,028.02	PAY			
	PAYROLL	553807	06/07/2019	J BLAKE JORDAN
483.45	PAY			
	PAYROLL	553808	06/07/2019	MICHAEL MATTHEWS E
197.12	PAY			
	PAYROLL	553809	06/07/2019	JOSHUA MCCORD C
197.12	PAY			
	PAYROLL	553810	06/07/2019	DUSTIN MILLER R
102.42	PAY			
	PAYROLL	553811	06/07/2019	ROBERT NOE B
122.90	PAY			

		Check	Register	Jun'19
PAYROLL	553812	06/07/2019	CODY	RALEIGH J
1,386.71	PAY			
PAYROLL	553813	06/07/2019	JAMES	SAWYER B
921.50	PAY			
PAYROLL	553814	06/07/2019	KRISTY	SPRINGFIELD
794.63	PAY			
PAYROLL	553815	06/07/2019	JORDAN	STRICKLAND S
1,278.75	PAY			
PAYROLL	553816	06/07/2019	BRUCE	THOMPSON III W
233.62	PAY			
PAYROLL	553817	06/07/2019	JOSH	WINNETT J
245.80	PAY			
PAYROLL	553818	06/07/2019	NORMAN	COLYER D
1,498.33	PAY			
PAYROLL	553819	06/07/2019	WILLIAM	ALLAN B
1,527.22	PAY			
PAYROLL	553820	06/07/2019	CHRISTOPHER	BAUMANN J
1,300.53	PAY			
PAYROLL	553821	06/07/2019	RICHARD	BRANTLEY D
1,527.08	PAY			
PAYROLL	553822	06/07/2019	LANCE	BURDICK A
1,334.85	PAY			
PAYROLL	553823	06/07/2019	AARON	CHANEY M
1,312.59	PAY			
PAYROLL	553824	06/07/2019	THELMA	COOPER J
574.32	PAY			
PAYROLL	553825	06/07/2019	TANNER	CRUMP
1,491.35	PAY			
PAYROLL	553826	06/07/2019	SCOTT	DAVIS J
840.86	PAY			
PAYROLL	553827	06/07/2019	NANCY	DELCASTILLO C
1,031.29	PAY			
PAYROLL	553828	06/07/2019	LORI	DUNCAN L
1,099.85	PAY			
PAYROLL	553829	06/07/2019	TODD	EVANS A
1,059.15	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 8

HOPKINS

06/01/2019 TO 06/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

PAYROLL	553830	06/07/2019	DENNIS FINDLEY L
1,311.55	PAY		
PAYROLL	553831	06/07/2019	RICHARD GREER W
1,577.28	PAY		
PAYROLL	553832	06/07/2019	ZACHARY HORNE A

Check Register Jun'19

1,059.93	PAY			
	PAYROLL	553833	06/07/2019	CHARLES HUMPHRIES D
1,431.32	PAY			
	PAYROLL	553834	06/07/2019	ALVIN JORDAN J
1,482.37	PAY			
	PAYROLL	553835	06/07/2019	KEVIN LESTER R
1,429.08	PAY			
	PAYROLL	553836	06/07/2019	THOMAS PATTERSON C
1,137.30	PAY			
	PAYROLL	553837	06/07/2019	MICHAEL RUSSELL C
1,416.03	PAY			
	PAYROLL	553838	06/07/2019	SHEA SHAW A
1,466.15	PAY			
	PAYROLL	553839	06/07/2019	JUSTIN SHEETS W
1,351.34	PAY			
	PAYROLL	553840	06/07/2019	TANNER STEWARD D
1,239.49	PAY			
	PAYROLL	553841	06/07/2019	LEWIS TATUM L
1,596.74	PAY			
	PAYROLL	553842	06/07/2019	DANNY TURRENTINE H
1,315.53	PAY			
	PAYROLL	553843	06/07/2019	AMANDA WEATHERFORD S
1,366.86	PAY			
	PAYROLL	553844	06/07/2019	CORLEY WEATHERFORD M
1,442.80	PAY			
	PAYROLL	553845	06/07/2019	WILLIAM WISER K
1,430.45	PAY			
	PAYROLL	553846	06/07/2019	LAURA WILKS V
946.79	PAY			
	PAYROLL	553847	06/07/2019	LACEY GREER D
1,100.08	PAY			
	PAYROLL	553848	06/07/2019	DANIELLE HASTINGS E
1,215.90	PAY			
	PAYROLL	553849	06/07/2019	GRETCHEN HOUK N
1,163.02	PAY			
	PAYROLL	553850	06/07/2019	DAVID RAY W
1,381.87	PAY			
	PAYROLL	553851	06/07/2019	BRANDICE RODGERS B
1,136.47	PAY			
	PAYROLL	553852	06/07/2019	CAMI WILLIAMS M
1,023.99	PAY			
	PAYROLL	553853	06/07/2019	CAITLYN WILSON M
1,017.16	PAY			
	PAYROLL	553854	06/07/2019	CYNTHIA ABSTON E
691.02	PAY			
	PAYROLL	553855	06/07/2019	WANDA ALLEN F
1,110.98	PAY			
	PAYROLL	553856	06/07/2019	JEFFREY BOWEN A
923.00	PAY			
	PAYROLL	553857	06/07/2019	DARCIE CARPENTER L
1,008.07	PAY			
	PAYROLL	553858	06/07/2019	JERRY CHAPMAN M
961.51	PAY			
	PAYROLL	553859	06/07/2019	AUSTIN CORLEY B
1,006.57	PAY			
	PAYROLL	553860	06/07/2019	RICHARD CRONEY A
1,071.63	PAY			

		Check	Register	Jun'19
PAYROLL	553861	06/07/2019	KENNETH DEAN	L
1,445.01	PAY			
PAYROLL	553862	06/07/2019	ISAAC FOLEY	Z
1,027.39	PAY			
PAYROLL	553863	06/07/2019	JOSEPH GATEWOOD	A
1,112.75	PAY			
PAYROLL	553864	06/07/2019	DAVID GLENN	L
946.50	PAY			
PAYROLL	553865	06/07/2019	DUSTIN GREEN	W
1,054.24	PAY			
PAYROLL	553866	06/07/2019	GIDEON GREGORY	L
1,076.65	PAY			
PAYROLL	553867	06/07/2019	HARLIE HARRED	J
670.33	PAY			
PAYROLL	553868	06/07/2019	CINDIA HERNANDEZ	S
944.20	PAY			
PAYROLL	553869	06/07/2019	SABRINA HUTCHINGS	L
1,208.06	PAY			
PAYROLL	553870	06/07/2019	MELVIN JACKSON	J
1,006.49	PAY			
PAYROLL	553871	06/07/2019	EDWARD JAIME	
803.38	PAY			
PAYROLL	553872	06/07/2019	MICHELLE JORDAN	N
976.64	PAY			
PAYROLL	553873	06/07/2019	KALEB KASLON	C
807.06	PAY			
PAYROLL	553874	06/07/2019	JESSE KULL	A
1,160.21	PAY			
PAYROLL	553875	06/07/2019	ROBERTO LIRA	
990.47	PAY			
PAYROLL	553876	06/07/2019	JOSEPH LUCAS	C
1,164.53	PAY			
PAYROLL	553877	06/07/2019	ROBERT LYNN	S
1,002.39	PAY			
PAYROLL	553878	06/07/2019	OLYMPIA MURILLO	
1,046.71	PAY			
PAYROLL	553879	06/07/2019	JAMES PEARSON	C
192.97	PAY			
PAYROLL	553880	06/07/2019	ANGELA PRICE	C
821.27	PAY			
PAYROLL	553881	06/07/2019	RAMON RAMIRES	
983.96	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 9

HOPKINS

06/01/2019 TO 06/30/2019

CHK200

Bank Account Check Number Check Date Payee
Amount Type Voided

Check Register Jun'19

PAYROLL	553882	06/07/2019	VICTOR REYNA H
1,109.52 PAY			
PAYROLL	553883	06/07/2019	ANGELICA SANDOVAL
1,055.93 PAY			
PAYROLL	553884	06/07/2019	J. JOEL SANTILLAN
719.04 PAY			
PAYROLL	553885	06/07/2019	KACI SHELTON
1,090.46 PAY			
PAYROLL	553886	06/07/2019	JULIE SMITH A
946.51 PAY			
PAYROLL	553887	06/07/2019	YOLANDA WILLIAMS Y
876.09 PAY			
PAYROLL	553888	06/07/2019	TERESA YORK G
1,160.21 PAY			
PAYROLL	553889	06/07/2019	JOE HOOTEN R
622.05 PAY			
PAYROLL	553890	06/07/2019	JASON POTEET M
229.43 PAY			
PAYROLL	553891	06/07/2019	RALPH SHING S
134.06 PAY			
PAYROLL	553892	06/07/2019	MAJOR WILLIS J
480.66 PAY			
PAYROLL	553893	06/07/2019	JIM DIAL G
949.31 PAY			
PAYROLL	553894	06/07/2019	JOHANNA HICKS S
403.45 PAY			
PAYROLL	553895	06/07/2019	BARBARA SANDERS K
462.10 PAY			
PAYROLL	553896	06/07/2019	MARIO VILLARINO A
463.45 PAY			
PAYROLL	553897	06/07/2019	ROSA BECERRA M
339.87 PAY			
PAYROLL	553898	06/07/2019	JOSHUA BURGIN B
200.56 PAY			
PAYROLL	553899	06/07/2019	TAMMY CLAYTON L
345.82 PAY			
PAYROLL	553900	06/07/2019	MARK DAUGHERTY A
995.84 PAY			
PAYROLL	553901	06/07/2019	CINDY ELAM K
371.04 PAY			
PAYROLL	553902	06/07/2019	LONNIE FOX C
1,439.27 PAY			
PAYROLL	553903	06/07/2019	ALEXANDRIA NELSON B
544.38 PAY			
PAYROLL	553904	06/07/2019	MELDRICK ROLAND D
380.33 PAY			
PAYROLL	553905	06/07/2019	ALINA SANDERS T
1,210.79 PAY			
PAYROLL	553906	06/07/2019	JODI COX L
1,924.15 PAY			
PAYROLL	553907	06/07/2019	WADE FORSMAN A
1,279.80 PAY			
PAYROLL	553908	06/07/2019	MATTHEW HARRIS H
2,199.98 PAY			
PAYROLL	553909	06/07/2019	BRENDA KERR S
1,130.89 PAY			

		Check Register Jun'19	
PAYROLL	553910	06/07/2019	WILLIAM RAMSAY W
314.49 PAY			
PAYROLL	553911	06/07/2019	KENNETH STILLWAGONER P
1,308.11 PAY			
PAYROLL	553912	06/07/2019	KAY PENN A
247.05 PAY			
PAYROLL	553913	06/07/2019	CHARLES ADAMS D
1,130.85 PAY			
PAYROLL	553914	06/07/2019	MICKEY BARKER E
1,699.93 PAY			
PAYROLL	553915	06/07/2019	GERALD CLARK E
1,015.74 PAY			
PAYROLL	553916	06/07/2019	BENNY DARLIN R
974.82 PAY			
PAYROLL	553917	06/07/2019	CHARLES DHANE E
629.46 PAY			
PAYROLL	553918	06/07/2019	MICHAEL DIAMOND R
1,050.15 PAY			
PAYROLL	553919	06/07/2019	JASON SMITH L
746.32 PAY			
PAYROLL	553920	06/07/2019	MICHAEL SWANSON L
1,047.35 PAY			
PAYROLL	553921	06/07/2019	GREG ANGLIN
1,315.95 PAY			
PAYROLL	553922	06/07/2019	MARK BRUMLEY D
860.02 PAY			
PAYROLL	553923	06/07/2019	JOHNNY COURSON M
1,044.32 PAY			
PAYROLL	553924	06/07/2019	WILLIAM DARBY A
1,160.88 PAY			
PAYROLL	553925	06/07/2019	ROBERT EDWARDS L
1,226.22 PAY			
PAYROLL	553926	06/07/2019	MICHAEL FLORA W
1,242.58 PAY			
PAYROLL	553927	06/07/2019	JOHN NOE R
692.69 PAY			
PAYROLL	553928	06/07/2019	MATT RANEY W
881.05 PAY			
PAYROLL	553929	06/07/2019	MYRON SIMS R
966.62 PAY			
PAYROLL	553930	06/07/2019	DAVIS WADE BARTLEY
1,680.61 PAY			
PAYROLL	553931	06/07/2019	VAYA BUCKLAND J
1,043.97 PAY			
PAYROLL	553932	06/07/2019	KEVIN DUERKSON H
1,117.32 PAY			
PAYROLL	553933	06/07/2019	BOBBY HANKINS F
1,031.06 PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

Check Register Jun'19

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,123.57	PAYROLL PAY	06/07/2019	WESLEY MILLER R
1,181.06	PAYROLL PAY	06/07/2019	STEVEN RINEHART G
1,186.36	PAYROLL PAY	06/07/2019	STEVEN CALAVAN R
759.20	PAYROLL PAY	06/07/2019	DEWEY HANEY A
866.74	PAYROLL PAY	06/07/2019	DONALD HOPPER F
1,181.67	PAYROLL PAY	06/07/2019	JOHN JETTON D
1,641.97	PAYROLL PAY	06/07/2019	JOE PRICE
1,352.44	PAYROLL PAY	06/07/2019	TOMMY SANDERSON D
703.41	PAYROLL PAY	06/07/2019	ZACHARY TEEL G
1,143.03	PAYROLL PAY	06/07/2019	REGGIE WILLIAMS L
479.12	PAYROLL PAY	06/07/2019	BETH WISENBAKER B
1,081.65	PAYROLL PAY	06/07/2019	CHRISTEN CORONILLA P
1,441.63	PAYROLL PAY	06/07/2019	SUSAN FISHER S
1,053.06	PAYROLL PAY	06/21/2019	DONNA GOINS L
1,931.45	PAYROLL PAY	06/21/2019	ROBERT NEWSOM E
922.55	PAYROLL PAY	06/21/2019	MILLIE DUNCAN D
1,288.41	PAYROLL PAY	06/21/2019	KELLY KASLON
838.12	PAYROLL PAY	06/21/2019	SHELLY WISER M
943.71	PAYROLL PAY	06/21/2019	LESLIE CANNON J
782.28	PAYROLL PAY	06/21/2019	WENDY FORBES D
739.68	PAYROLL PAY	06/21/2019	SUSAN HARMON C
769.21	PAYROLL PAY	06/21/2019	MARIA HERNANDEZ D
789.20	PAYROLL PAY	06/21/2019	STACY RAGAN L
1,259.21	PAYROLL PAY	06/21/2019	TRACY SMITH J
4,057.29	PAYROLL PAY	06/21/2019	NICHOLAS HARRISON C

		Check	Register	Jun'19
PAYROLL	553959	06/21/2019	ELIZABETH	VICE
830.93 PAY				
PAYROLL	553960	06/21/2019	REGINA	COLLINS M
1,029.56 PAY				
PAYROLL	553961	06/21/2019	RALPH	EDWARD NORTHCUTT
155.00 PAY				
PAYROLL	553962	06/21/2019	JANA	RUSHING A
2,210.75 PAY				
PAYROLL	553963	06/21/2019	WILL	BIARD
157.57 PAY				
PAYROLL	553964	06/21/2019	ANNA	UPCHURCH M
987.03 PAY				
PAYROLL	553965	06/21/2019	LISA	BELL P
839.67 PAY				
PAYROLL	553966	06/21/2019	CYNTHIA	CAVINESS E
745.95 PAY				
PAYROLL	553967	06/21/2019	CHERYL	FULCHER D
1,538.50 PAY				
PAYROLL	553968	06/21/2019	HEATHER	HARRISON N
785.34 PAY				
PAYROLL	553969	06/21/2019	TYRA	KENEMORE D
839.95 PAY				
PAYROLL	553970	06/21/2019	MADISON	MCCARRIER L
569.38 PAY				
PAYROLL	553971	06/21/2019	DARNELL	MCQUEEN
902.09 PAY				
PAYROLL	553972	06/21/2019	LISA	HOOTEN A
901.88 PAY				
PAYROLL	553973	06/21/2019	MARIA	ORTEGA
732.98 PAY				
PAYROLL	553974	06/21/2019	BILLY	TEER J
1,587.70 PAY				
PAYROLL	553975	06/21/2019	ANGELICA	BRAVO
629.33 PAY				
PAYROLL	553976	06/21/2019	TAMMY	CALHOUN S
928.56 PAY				
PAYROLL	553977	06/21/2019	BRADLEY	CUMMINGS A
1,667.39 PAY				
PAYROLL	553978	06/21/2019	AMY	GRIGGS E
907.84 PAY				
PAYROLL	553979	06/21/2019	LAYLA	HIGHFIELD
854.86 PAY				
PAYROLL	553980	06/21/2019	DUSTANNA	RABE H
2,137.45 PAY				
PAYROLL	553981	06/21/2019	SAMANTHA	WILLIAMS N
751.90 PAY				
PAYROLL	553982	06/21/2019	C MARSHELLE	AVENT
1,036.31 PAY				
PAYROLL	553983	06/21/2019	EVELYN	ROCHELLE V
302.07 PAY				
PAYROLL	553984	06/21/2019	SHANNAH	WALKER
1,590.38 PAY				
PAYROLL	553985	06/21/2019	DANNY	DAVIS L
1,523.39 PAY				

Check Register Jun'19

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 11

HOPKINS

06/01/2019 TO 06/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
789.20	PAYROLL PAY	553986 06/21/2019	TAMMY ANTHONY M
692.83	PAYROLL PAY	553987 06/21/2019	CHASITY CAMPBELL L
923.83	PAYROLL PAY	553988 06/21/2019	CARLA CORDOVA M
1,423.66	PAYROLL PAY	553989 06/21/2019	DEBORA MITCHELL
372.89	PAYROLL PAY	553990 06/21/2019	LAURA NOLEN S
1,023.02	PAYROLL PAY	553991 06/21/2019	TERESA PALMER L
796.28	PAYROLL PAY	553992 06/21/2019	STACY PATE L
923.10	PAYROLL PAY	553993 06/21/2019	SHIRLEY REYNOLDS
1,095.51	PAYROLL PAY	553994 06/21/2019	JIMMY DUNCAN D
253.96	PAYROLL PAY	553995 06/21/2019	MARDI FITE J
918.68	PAYROLL PAY	553996 06/21/2019	BOBBY WOODARD L
242.75	PAYROLL PAY	553997 06/21/2019	BRADLEY CAUDLE W
1,127.67	PAYROLL PAY	553998 06/21/2019	BRYAN CAUDLE A
466.62	PAYROLL PAY	553999 06/21/2019	RODNEY CAUDLE G
1,492.60	PAYROLL PAY	554000 06/21/2019	SHAWN ENDSLEY A
1,226.76	PAYROLL PAY	554001 06/21/2019	JOE GOBER D
122.90	PAYROLL PAY	554002 06/21/2019	J BLAKE JORDAN
102.42	PAYROLL PAY	554003 06/21/2019	MIKE LAGESCHAAR
306.63	PAYROLL PAY	554004 06/21/2019	MICHAEL MATTHEWS E
233.62	PAYROLL PAY	554005 06/21/2019	JOSHUA MCCORD C
487.92	PAYROLL PAY	554006 06/21/2019	DUSTIN MILLER R
122.90	PAYROLL PAY	554007 06/21/2019	ROBERT NOE B

		Check	Register	Jun'19
PAYROLL	554008	06/21/2019	CODY	RALEIGH J
854.82	PAY			
PAYROLL	554009	06/21/2019	JAMES	SAWYER B
592.96	PAY			
PAYROLL	554010	06/21/2019	M.DUANE	SPRAGUE
122.90	PAY			
PAYROLL	554011	06/21/2019	KRISTY	SPRINGFIELD
814.34	PAY			
PAYROLL	554012	06/21/2019	JORDAN	STRICKLAND S
1,219.10	PAY			
PAYROLL	554013	06/21/2019	BRUCE	THOMPSON III W
343.14	PAY			
PAYROLL	554014	06/21/2019	JOSH	WINNETT J
225.32	PAY			
PAYROLL	554015	06/21/2019	NORMAN	COLYER D
1,380.95	PAY			
PAYROLL	554016	06/21/2019	WILLIAM	ALLAN B
1,556.21	PAY			
PAYROLL	554017	06/21/2019	CHRISTOPHER	BAUMANN J
1,112.30	PAY			
PAYROLL	554018	06/21/2019	RICHARD	BRANTLEY D
1,103.94	PAY			
PAYROLL	554019	06/21/2019	LANCE	BURDICK A
1,194.62	PAY			
PAYROLL	554020	06/21/2019	AARON	CHANEY M
1,736.86	PAY			
PAYROLL	554021	06/21/2019	THELMA	COOPER J
574.32	PAY			
PAYROLL	554022	06/21/2019	TANNER	CRUMP
1,412.90	PAY			
PAYROLL	554023	06/21/2019	SCOTT	DAVIS J
663.03	PAY			
PAYROLL	554024	06/21/2019	NANCY	DELCASTILLO C
996.49	PAY			
PAYROLL	554025	06/21/2019	LORI	DUNCAN L
1,060.39	PAY			
PAYROLL	554026	06/21/2019	TODD	EVANS A
802.22	PAY			
PAYROLL	554027	06/21/2019	DENNIS	FINDLEY L
1,158.96	PAY			
PAYROLL	554028	06/21/2019	RICHARD	GREER W
1,234.31	PAY			
PAYROLL	554029	06/21/2019	ZACHARY	HORNE A
896.27	PAY			
PAYROLL	554030	06/21/2019	CHARLES	HUMPHRIES D
1,357.57	PAY			
PAYROLL	554031	06/21/2019	ALVIN	JORDAN J
1,235.94	PAY			
PAYROLL	554032	06/21/2019	KEVIN	LESTER R
1,227.72	PAY			
PAYROLL	554033	06/21/2019	THOMAS	PATTERSON C
1,120.78	PAY			
PAYROLL	554034	06/21/2019	MICHAEL	RUSSELL C
1,287.05	PAY			
PAYROLL	554035	06/21/2019	SHEA	SHAW A
1,239.52	PAY			
PAYROLL	554036	06/21/2019	JUSTIN	SHEETS W

Check Register Jun'19

1,270.91 PAY
 PAYROLL 554037 06/21/2019 TANNER STEWARD D
 1,158.04 PAY

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019 COMBINED CHECK REGISTER
 PAGE 12
 HOPKINS 06/01/2019 TO 06/30/2019
 CHK200

Bank Account Check Number Check Date Payee
 Amount Type Voided

 PAYROLL 554038 06/21/2019 LEWIS TATUM L
 1,378.21 PAY
 PAYROLL 554039 06/21/2019 DANNY TURRENTINE H
 1,202.23 PAY
 PAYROLL 554040 06/21/2019 AMANDA WEATHERFORD S
 1,337.08 PAY
 PAYROLL 554041 06/21/2019 CORLEY WEATHERFORD M
 1,108.82 PAY
 PAYROLL 554042 06/21/2019 WILLIAM WISER K
 918.42 PAY
 PAYROLL 554043 06/21/2019 LAURA WILKS V
 820.00 PAY
 PAYROLL 554044 06/21/2019 LACEY GREER D
 878.08 PAY
 PAYROLL 554045 06/21/2019 DANIELLE HASTINGS E
 1,020.37 PAY
 PAYROLL 554046 06/21/2019 GRETCHEN HOUK N
 1,138.37 PAY
 PAYROLL 554047 06/21/2019 DAVID RAY W
 1,314.61 PAY
 PAYROLL 554048 06/21/2019 BRANDICE RODGERS B
 1,195.65 PAY
 PAYROLL 554049 06/21/2019 CAMI WILLIAMS M
 1,081.52 PAY
 PAYROLL 554050 06/21/2019 CAITLYN WILSON M
 896.85 PAY
 PAYROLL 554051 06/21/2019 CYNTHIA ABSTON E
 750.23 PAY
 PAYROLL 554052 06/21/2019 WANDA ALLEN F
 1,145.85 PAY
 PAYROLL 554053 06/21/2019 JEFFREY BOWEN A
 908.38 PAY
 PAYROLL 554054 06/21/2019 DARCI CARPENTER L
 918.68 PAY
 PAYROLL 554055 06/21/2019 JERRY CHAPMAN M
 961.51 PAY
 PAYROLL 554056 06/21/2019 AUSTIN CORLEY B
 862.42 PAY

		Check	Register	Jun'19
PAYROLL	554057	06/21/2019	RICHARD CRONEY A	
910.22 PAY				
PAYROLL	554058	06/21/2019	KENNETH DEAN L	
1,374.52 PAY				
PAYROLL	554059	06/21/2019	ISAAC FOLEY Z	
938.00 PAY				
PAYROLL	554060	06/21/2019	JOSEPH GATEWOOD A	
843.10 PAY				
PAYROLL	554061	06/21/2019	DAVID GLENN L	
946.50 PAY				
PAYROLL	554062	06/21/2019	DUSTIN GREEN W	
931.69 PAY				
PAYROLL	554063	06/21/2019	GIDEON GREGORY L	
918.68 PAY				
PAYROLL	554064	06/21/2019	HARLIE HARRED J	
843.10 PAY				
PAYROLL	554065	06/21/2019	CINDIA HERNANDEZ S	
862.42 PAY				
PAYROLL	554066	06/21/2019	SABRINA HUTCHINGS L	
944.75 PAY				
PAYROLL	554067	06/21/2019	MELVIN JACKSON J	
975.57 PAY				
PAYROLL	554068	06/21/2019	EDWARD JAIME	
862.42 PAY				
PAYROLL	554069	06/21/2019	MICHELLE JORDAN N	
946.40 PAY				
PAYROLL	554070	06/21/2019	KALEB KASLON C	
800.81 PAY				
PAYROLL	554071	06/21/2019	JESSE KULL A	
938.00 PAY				
PAYROLL	554072	06/21/2019	ROBERTO LIRA	
903.52 PAY				
PAYROLL	554073	06/21/2019	JOSEPH LUCAS C	
905.02 PAY				
PAYROLL	554074	06/21/2019	ROBERT LYNN S	
835.62 PAY				
PAYROLL	554075	06/21/2019	OLYMPIA MURILLO	
858.18 PAY				
PAYROLL	554076	06/21/2019	JAMES PEARSON C	
147.57 PAY				
PAYROLL	554077	06/21/2019	ANGELA PRICE C	
743.07 PAY				
PAYROLL	554078	06/21/2019	RAMON RAMIRES	
900.13 PAY				
PAYROLL	554079	06/21/2019	VICTOR REYNA H	
924.61 PAY				
PAYROLL	554080	06/21/2019	ANGELICA SANDOVAL	
966.54 PAY				
PAYROLL	554081	06/21/2019	J. JOEL SANTILLAN	
862.42 PAY				
PAYROLL	554082	06/21/2019	KACI SHELTON	
880.71 PAY				
PAYROLL	554083	06/21/2019	JULIE SMITH A	
881.59 PAY				
PAYROLL	554084	06/21/2019	YOLANDA WILLIAMS Y	
859.70 PAY				
PAYROLL	554085	06/21/2019	TERESA YORK G	

Check Register Jun'19

904.02	PAY			
	PAYROLL	554086	06/21/2019	JOE HOOTEN R
722.20	PAY			
	PAYROLL	554087	06/21/2019	JASON POTEET M
226.30	PAY			
	PAYROLL	554088	06/21/2019	RALPH SHING S
316.89	PAY			
	PAYROLL	554089	06/21/2019	MAJOR WILLIS J
319.08	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 13

HOPKINS

06/01/2019 TO 06/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	554090	06/21/2019	JIM DIAL G
875.71	PAY			
	PAYROLL	554091	06/21/2019	JOHANNA HICKS S
443.62	PAY			
	PAYROLL	554092	06/21/2019	BARBARA SANDERS K
515.43	PAY			
	PAYROLL	554093	06/21/2019	MARIO VILLARINO A
503.62	PAY			
	PAYROLL	554094	06/21/2019	CHRISTOPHER BOLES R
965.75	PAY			
	PAYROLL	554095	06/21/2019	JOSHUA BURGIN B
170.44	PAY			
	PAYROLL	554096	06/21/2019	TAMMY CLAYTON L
287.29	PAY			
	PAYROLL	554097	06/21/2019	MARK DAUGHERTY A
888.57	PAY			
	PAYROLL	554098	06/21/2019	CINDY ELAM K
538.43	PAY			
	PAYROLL	554099	06/21/2019	LONNIE FOX C
1,474.44	PAY			
	PAYROLL	554100	06/21/2019	ALEXANDRIA NELSON B
552.02	PAY			
	PAYROLL	554101	06/21/2019	MELDRICK ROLAND D
428.91	PAY			
	PAYROLL	554102	06/21/2019	ALINA SANDERS T
1,250.97	PAY			
	PAYROLL	554103	06/21/2019	JODI COX L
1,960.99	PAY			
	PAYROLL	554104	06/21/2019	WADE FORSMAN A
1,279.80	PAY			
	PAYROLL	554105	06/21/2019	MATTHEW HARRIS H
2,175.75	PAY			

		Check	Register	Jun'19
PAYROLL	554106	06/21/2019	BRENDA KERR	S
1,052.46	PAY			
PAYROLL	554107	06/21/2019	WILLIAM RAMSAY	W
314.49	PAY			
PAYROLL	554108	06/21/2019	KENNETH STILLWAGONER	P
1,151.13	PAY			
PAYROLL	554109	06/21/2019	KAY PENN	A
241.04	PAY			
PAYROLL	554110	06/21/2019	CHARLES ADAMS	D
1,167.70	PAY			
PAYROLL	554111	06/21/2019	MICKEY BARKER	E
1,736.79	PAY			
PAYROLL	554112	06/21/2019	GERALD CLARK	E
1,044.97	PAY			
PAYROLL	554113	06/21/2019	BENNY DARLIN	R
885.64	PAY			
PAYROLL	554114	06/21/2019	CHARLES DHANE	E
757.23	PAY			
PAYROLL	554115	06/21/2019	MICHAEL DIAMOND	R
1,020.87	PAY			
PAYROLL	554116	06/21/2019	JASON SMITH	L
824.88	PAY			
PAYROLL	554117	06/21/2019	MICHAEL SWANSON	L
1,045.28	PAY			
PAYROLL	554118	06/21/2019	GREG ANGLIN	
1,473.53	PAY			
PAYROLL	554119	06/21/2019	MARK BRUMLEY	D
974.10	PAY			
PAYROLL	554120	06/21/2019	JOHNNY COURSON	M
1,014.68	PAY			
PAYROLL	554121	06/21/2019	WILLIAM DARBY	A
1,163.75	PAY			
PAYROLL	554122	06/21/2019	ROBERT EDWARDS	L
1,262.66	PAY			
PAYROLL	554123	06/21/2019	MICHAEL FLORA	W
1,089.36	PAY			
PAYROLL	554124	06/21/2019	JOHN NOE	R
904.13	PAY			
PAYROLL	554125	06/21/2019	MATT RANEY	W
891.31	PAY			
PAYROLL	554126	06/21/2019	MYRON SIMS	R
1,006.79	PAY			
PAYROLL	554127	06/21/2019	DAVIS WADE BARTLEY	
1,678.53	PAY			
PAYROLL	554128	06/21/2019	VAYA BUCKLAND	J
1,041.37	PAY			
PAYROLL	554129	06/21/2019	KEVIN DUERKSON	H
1,037.57	PAY			
PAYROLL	554130	06/21/2019	BOBBY HANKINS	F
1,002.04	PAY			
PAYROLL	554131	06/21/2019	WESLEY MILLER	R
1,098.23	PAY			
PAYROLL	554132	06/21/2019	STEVEN RINEHART	G
1,032.52	PAY			
PAYROLL	554133	06/21/2019	STEVEN CALAVAN	R
1,254.35	PAY			
PAYROLL	554134	06/21/2019	DEWEY HANEY	A

Check Register Jun'19

1,316.90	PAY			
	PAYROLL	554135	06/21/2019	DONALD HOPPER F
866.74	PAY			
	PAYROLL	554136	06/21/2019	JOHN JETTON D
1,118.75	PAY			
	PAYROLL	554137	06/21/2019	J. CRUZ LOPEZ
882.84	PAY			
	PAYROLL	554138	06/21/2019	JOE PRICE
1,648.13	PAY			
	PAYROLL	554139	06/21/2019	TOMMY SANDERSON D
1,335.01	PAY			
	PAYROLL	554140	06/21/2019	ZACHARY TEEL G
703.41	PAY			
	PAYROLL	554141	06/21/2019	REGGIE WILLIAMS L
1,183.20	PAY			

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 14

HOPKINS

06/01/2019 TO 06/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	554142	06/21/2019	CHRISTEN CORONILLA P
1,064.85	PAY			
	PAYROLL	554143	06/21/2019	SUSAN FISHER S
1,356.32	PAY			
	CLEARING	A01320	06/05/2019	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH			
	CLEARING	A01321	06/05/2019	EVANS KAREN ANN - #0011442434-
318.46	ACH			
	CLEARING	A01322	06/05/2019	NESBIT PASSIONATE 0012329528-2
233.08	ACH			
	CLEARING	A01323	06/05/2019	PATTERSON MELISSA L -#00128642
346.62	ACH			
	CLEARING	A01324	06/05/2019	RANEY HEATHER - 0012783662 - 2
243.44	ACH			
	CLEARING	A01325	06/05/2019	SHIRLEY DEANA DORANE 2014-046
182.31	ACH			
	CLEARING	A01326	06/05/2019	SMITH JULEA FARRAR -#001220720
254.43	ACH			
	CLEARING	A01327	06/17/2019	ARBALA VFD
954.84	ACH			
	CLEARING	A01328	06/17/2019	BRINKER VOL FIRE AND RESCUE DE
1,127.59	ACH			
	CLEARING	A01329	06/17/2019	COMO VFD
643.50	ACH			
	CLEARING	A01330	06/17/2019	COMPROLLER OF PUBLIC ACCOUNTS
938.93	ACH			

		Check Register Jun'19	
CLEARING	A01331	06/17/2019	CUMBY VOLUNTEER FIRE DEPARTMEN
792.00	ACH		
CLEARING	A01332	06/17/2019	DIKE VOL FIRE DEPT INC
594.00	ACH		
CLEARING	A01333	06/17/2019	MILLER GROVE VFD
616.50	ACH		
CLEARING	A01334	06/17/2019	NORTH HOPKINS VFD
718.50	ACH		
CLEARING	A01335	06/17/2019	PICKTON-PINE FOREST VFD
946.87	ACH		
CLEARING	A01336	06/17/2019	SALTILLO VFD
694.00	ACH		
CLEARING	A01337	06/17/2019	SOUTH SULPHUR VOLUNTEER FIRE D
544.50	ACH		
CLEARING	A01338	06/17/2019	SULPHUR BLUFF VFD
643.50	ACH		
CLEARING	A01339	06/17/2019	TIRA VOLUNTEER FIRE DEPARTMENT
495.00	ACH		
CLEARING	A01340	06/19/2019	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH		
CLEARING	A01341	06/19/2019	EVANS KAREN ANN - #0011442434-
318.46	ACH		
CLEARING	A01342	06/19/2019	NESBIT PASSIONATE 0012329528-2
233.08	ACH		
CLEARING	A01343	06/19/2019	PATTERSON MELISSA L -#00128642
346.62	ACH		
CLEARING	A01344	06/19/2019	RANEY HEATHER - 0012783662 - 2
243.44	ACH		
CLEARING	A01345	06/19/2019	SHIRLEY DEANA DORANE 2014-046
182.31	ACH		
CLEARING	A01346	06/19/2019	SMITH JULEA FARRAR -#001220720
254.43	ACH		
CLEARING	A01347	06/26/2019	TEXAS COUNTY AND DIST RETIREME
112,086.70	ACH		

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

PAGE 15

HOPKINS

CHK200

COMBINED CHECK REGISTER

06/01/2019 TO 06/30/2019

375.00

3,612,459.66

0.00

1 TOTAL VOIDED CHECKS

276 TOTAL CHECKS

0 TOTAL ELECTONIC PAYMENTS

Check Register Jun'19

394,027.13

125,793.11

4,132,279.90

401 TOTAL PAYROLL CHECKS

28 TOTAL ACH TRANSACTIONS

705 TOTAL ALL CHECKS