

Aug'20 check register
 COMBINED CHECK REGISTER

09/02/2020
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 HOPKINS
 CHK200

08/01/2020 TO 08/31/2020

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
13,250.00	DA ALLIANC CHK	1177 08/18/2020	DISTRICT ATTORNEY FORFEITURE A
10,000.00	DA ALLIANC CHK	1178 08/20/2020	HEATH HYDE PENDING CASES PAYAB
11,980.00	DA ALLIANC CHK	1179 08/20/2020	DISTRICT ATTORNEY FORFEITURE A
575,426.26	MAIN CHK	5285 08/10/2020	CLEARING ACCOUNT
294,145.75	MAIN CHK	5286 08/11/2020	CLEARING ACCOUNT
1,500.00	MAIN CHK	5287 08/17/2020	M & M CONCRETE
692,994.13	MAIN CHK	5288 08/24/2020	CLEARING ACCOUNT
296,070.08	MAIN CHK	5289 08/26/2020	CLEARING ACCOUNT
238,009.45	MAIN CHK	5290 08/27/2020	CLEARING ACCOUNT
44.32	PAYROLL PAY	15938 08/14/2020	MICHAEL WOLFE G
1,264.91	PAYROLL PAY	15939 08/14/2020	JASON LAVENDER E
102.42	PAYROLL PAY	15940 08/14/2020	JULIUS TIEMANN F
709.42	PAYROLL PAY	15941 08/14/2020	MICHAEL MOLLENHOUR D
311.68	PAYROLL PAY	15942 08/14/2020	ROBERT ROMANS L
417.17	PAYROLL PAY	15943 08/28/2020	ZACKARY MILLER S
1,263.45	PAYROLL PAY	15944 08/28/2020	ZACHARY BLACKMON F
564.84	PAYROLL PAY	15945 08/28/2020	BRANDON FLANERY L
129.64	PAYROLL CHK	15946 08/26/2020	ALLSTATE
20.40	PAYROLL CHK	15947 08/26/2020	TRANSAMERICA EMPLOYEE BENEFITS
96.64	PAYROLL CHK	15948 08/26/2020	SUPERIOR VISION
3,119.66	PAYROLL CHK	15949 08/26/2020	TAC-HBP
28.22	PAYROLL CHK	15950 08/26/2020	ONE AMERICA
279.69	PAYROLL CHK	15951 08/26/2020	PRINCIPAL DENTAL
	CLEARING	59263 08/07/2020	GENERAL FUND

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52.09	CHK			
	CLEARING	59264	08/10/2020	A-1 AUTO SUPPLY, INC
1,867.87	CHK			
	CLEARING	59265	08/10/2020	ACCESS PHYSICIANS GLOBAL TELEM
199.94	CHK			
	CLEARING	59266	08/10/2020	ADVANTAGE COPY SYSTEMS
1,702.40	CHK			
	CLEARING	59267	08/10/2020	ALL SEASONS OUTDOOR POWER, INC.
697.43	CHK			
	CLEARING	59268	08/10/2020	ALLIANCE DOCUMENT SHREDDING
150.70	CHK			
	CLEARING	59269	08/10/2020	APEX PLUMBING AND SUPPLY
17.09	CHK			
	CLEARING	59270	08/10/2020	AT&T MOBILITY
74.00	CHK			
	CLEARING	59271	08/10/2020	ATMOS ENERGY
148.60	CHK			
	CLEARING	59272	08/10/2020	BEACOM, RICHARD A
38.53	CHK			
	CLEARING	59273	08/10/2020	BELL DAVID
500.00	CHK			
	CLEARING	59274	08/10/2020	BELL DON
4,000.00	CHK			
	CLEARING	59275	08/10/2020	BIMBO BAKERIES USA INC.
102.56	CHK			
	CLEARING	59276	08/10/2020	BLAZER RESOURCES, INC.
265,822.68	CHK			
	CLEARING	59277	08/10/2020	BRIAN'S HEAT & AIR LLC
180.00	CHK			
	CLEARING	59278	08/10/2020	BROADWAY VETERINARY HOSPITAL
61.29	CHK			
	CLEARING	59279	08/10/2020	BURGIN PIPE & SUPPLY
1,837.80	CHK			
	CLEARING	59280	08/10/2020	CALCO INC.
2,772.91	CHK			
	CLEARING	59281	08/10/2020	CAMERON BRAD
220.00	CHK			
	CLEARING	59282	08/10/2020	CASTILLO'S TIRE SHOP #3
15.00	CHK			
	CLEARING	59283	08/10/2020	CHRISTUS MOTHER FRANCIS HOSPIT
80,190.00	CHK			
	CLEARING	59284	08/10/2020	CLAYTON CALVIN DON
400.00	CHK			
	CLEARING	59285	08/10/2020	CNH INDUSTRIAL AMERICA LLC
2,144.81	CHK			
	CLEARING	59286	08/10/2020	COMMERCE SAND & SELECT, LLC.
2,118.20	CHK			
	CLEARING	59287	08/10/2020	CONTECH ENGINEERED SOLUTIONS L
2,257.08	CHK			
	CLEARING	59288	08/10/2020	CPI IMAGING LP
40.38	CHK			
	CLEARING	59289	08/10/2020	CROSSROAD COMMUNICATIONS INC
300.00	CHK			
	CLEARING	59290	08/10/2020	CRW ASSOCIATES, INC
4,500.00	CHK			
	CLEARING	59291	08/10/2020	D & E DISC AUTO SUPPLY
451.89	CHK			

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08/01/2020 TO 08/31/2020

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
75.00	CLEARING CHK	59292	08/10/2020 DENTON COUNTY CONSTABLE PCT1
28.00	CLEARING CHK	59293	08/10/2020 DISCOUNT WHEEL & TIRE
600.00	CLEARING CHK	59294	08/10/2020 DOKE SARAH
431.44	CLEARING CHK	59295	08/10/2020 DUNCAN DISPOSAL #795
80.00	CLEARING CHK	59296	08/10/2020 DUNCAN JIMMY
540.00	CLEARING CHK	59297	08/10/2020 EAST TEXAS BROADCASTING, INC
12.98	CLEARING CHK	59298	08/10/2020 ELLIOTT ELECTRIC SUPPLY, INC
21,114.36	CLEARING CHK	59299	08/10/2020 ENGIE RESOURCES, LLC
758.27	CLEARING CHK	59300	08/10/2020 FARM COUNTRY INC
1,399.17	CLEARING CHK	59301	08/10/2020 FASTENAL
281.50	CLEARING CHK	59302	08/10/2020 FEC ELECTRIC
9,255.00	CLEARING CHK	59303	08/10/2020 FIRETROL PROTECTION SYSTEMS, I
4,015.60	CLEARING CHK	59304	08/10/2020 FIX & FEED SULPHUR SPRINGS
525.00	CLEARING CHK	59305	08/10/2020 FLATT RACHEL LEE
268.51	CLEARING CHK	59306	08/10/2020 FRONTIER COMMUNICATIONS
450.00	CLEARING CHK	59307	08/10/2020 FULLER'S TOWING & RECOVERY
32.40	CLEARING CHK	59308	08/10/2020 GAFFORD CHAPEL WATER SUPPLY
202.32	CLEARING CHK	59309	08/10/2020 GALLS LLC
142.00	CLEARING CHK	59310	08/10/2020 GALYEAN INSURANCE AGENCY
300.00	CLEARING CHK	59311	08/10/2020 GINN JOHN
	CLEARING	59312	08/10/2020 GRIFFIN COMMUNICATION

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804.90	CHK			
	CLEARING	59313	08/10/2020	HALL OIL CO INC.
5,486.00	CHK			
	CLEARING	59314	08/10/2020	HARRIS MATT
89.00	CHK			
	CLEARING	59315	08/10/2020	HART INTERCIVIC
367.42	CHK			
	CLEARING	59316	08/10/2020	HICKS JOHANNA
742.16	CHK			
	CLEARING	59317	08/10/2020	HJS PRODUCTS COMPANY
921.60	CHK			
	CLEARING	59318	08/10/2020	HOLT AGRIBUSINESS
5,255.16	CHK			
	CLEARING	59319	08/10/2020	HOLZ MATTHEW
200.00	CHK			
	CLEARING	59320	08/10/2020	HOOTENS LLC
325.54	CHK			
	CLEARING	59321	08/10/2020	HOPKINS COUNTY DAIRY SUPPLY
32.00	CHK			
	CLEARING	59322	08/10/2020	HOPKINS COUNTY TIRE, INC
3,113.00	CHK			
	CLEARING	59323	08/10/2020	HORTON COMMERCIAL REFRIDGERATI
583.26	CHK			
	CLEARING	59324	08/10/2020	HOYT BREATHING AIR PRODUCTS
525.00	CHK			
	CLEARING	59325	08/10/2020	INTER COUNTY COMMUNICATION, IN
3,777.89	CHK			
	CLEARING	59326	08/10/2020	JOE BOB'S
40.03	CHK			
	CLEARING	59327	08/10/2020	JOHNSON CLAY
300.00	CHK			
	CLEARING	59328	08/10/2020	JURY PETTY CASH
440.00	CHK			
	CLEARING	59329	08/10/2020	KAYBRO TECHNOLOGIES
3,064.95	CHK			
	CLEARING	59330	08/10/2020	KIRBY RESTAURANT & CHEMICAL SU
737.45	CHK			
	CLEARING	59331	08/10/2020	KISER'S GLASS TECHNOLOGY, INC
40.00	CHK			
	CLEARING	59332	08/10/2020	LATSONS.COM
361.73	CHK			
	CLEARING	59333	08/10/2020	LEXIS-NEXIS
638.00	CHK			
	CLEARING	59334	08/10/2020	LOWE'S
981.08	CHK			
	CLEARING	59335	08/10/2020	M.A.N.S. DISTRIBUTORS INC.
12,420.44	CHK			
	CLEARING	59336	08/10/2020	MATTHEWS, MIKE
86.45	CHK			
	CLEARING	59337	08/10/2020	MCDOWELL WILLIAM HOWARD
100.00	CHK			
	CLEARING	59338	08/10/2020	MCI/VERIZON
55.73	CHK			
	CLEARING	59339	08/10/2020	MERREN LAW OFFICE
350.00	CHK			
	CLEARING	59340	08/10/2020	MTG ENGINEERS & SURVEYORS INC.
2,750.00	CHK			

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CLEARING	59341	08/10/2020	NATIONAL INDUSTRIAL & SAFETY S
107.40	CHK		
CLEARING	59342	08/10/2020	NEWSOM JONATHAN A
600.00	CHK		
CLEARING	59343	08/10/2020	NOR-TEX TRACTOR
827.39	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

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08/01/2020 TO 08/31/2020

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	59344	08/10/2020	NORTH HOPKINS WATER SUPPLY COR
24.88	CHK		
CLEARING	59345	08/10/2020	NORTH TEXAS TOLLWAY AUTHORITY
11.40	CHK		
CLEARING	59346	08/10/2020	NORTHEAST TEXAS FARMERS COOP
216.75	CHK		
CLEARING	59347	08/10/2020	NORTHEAST TEXAS JANITORIAL SUP
692.96	CHK		
CLEARING	59348	08/10/2020	O'REILLY AUTOMOTIVE LLC
864.04	CHK		
CLEARING	59349	08/10/2020	OMNIBASE SERVICES OF TEXAS LP
381.13	CHK		
CLEARING	59350	08/10/2020	OUTDOOR POWER PRODUCTS
204.35	CHK		
CLEARING	59351	08/10/2020	PAWN SHOP, THE
90.96	CHK		
CLEARING	59352	08/10/2020	PEOPLES
2,226.02	CHK		
CLEARING	59353	08/10/2020	PERFORMANCE FOOD GROUP, INC
3,415.51	CHK		
CLEARING	59354	08/10/2020	PEST PROTECTION SERVICES, INC
600.00	CHK		
CLEARING	59355	08/10/2020	PRICE JOE
8.00	CHK		
CLEARING	59356	08/10/2020	QUALITY SERVICES
594.17	CHK		
CLEARING	59357	08/10/2020	QUILL CORP
123.85	CHK		
CLEARING	59358	08/10/2020	R.K. HALL CONSTRUCTION LTD
21,269.99	CHK		
CLEARING	59359	08/10/2020	RICHARD DRAKE CONSTRUCTION COM
58,085.08	CHK		
CLEARING	59360	08/10/2020	RICHMONDS TRUCK REPAIR
1,371.56	CHK		
CLEARING	59361	08/10/2020	RICKS OIL DEPOT

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45.87	CHK			
	CLEARING	59362	08/10/2020	RIDGEWAY HYDRAULIC & MACHINE W
247.88	CHK			
	CLEARING	59363	08/10/2020	ROPER DANIEL
500.00	CHK			
	CLEARING	59364	08/10/2020	SANSOM TRUCK PARTS & REPAIR IN
2,194.44	CHK			
	CLEARING	59365	08/10/2020	SEATON CONSTRUCTION, INC.
8,775.00	CHK			
	CLEARING	59366	08/10/2020	SHIPPING ZONE THE
32.00	CHK			
	CLEARING	59367	08/10/2020	SHIRLEY WATER SUPPLY
33.04	CHK			
	CLEARING	59368	08/10/2020	SIXTH COURT OF APPEALS
630.47	CHK			
	CLEARING	59369	08/10/2020	SMITH NATE
500.00	CHK			
	CLEARING	59370	08/10/2020	SPARKLETTS AND SIERRA SPRINGS
55.21	CHK			
	CLEARING	59371	08/10/2020	STERICYCLE, INC
92.62	CHK			
	CLEARING	59372	08/10/2020	SULPHUR SPRINGS CITY OF
333.60	CHK			
	CLEARING	59373	08/10/2020	SULPHUR SPRINGS MUFFLER
496.89	CHK			
	CLEARING	59374	08/10/2020	TDCAA
235.00	CHK			
	CLEARING	59375	08/10/2020	THE HOME DEPOT PRO
2,904.10	CHK			
	CLEARING	59376	08/10/2020	TIRE TOWN DISCOUNT CENTER
184.72	CHK			
	CLEARING	59377	08/10/2020	TRANSUNION RISK & ALTERNATIVE
50.00	CHK			
	CLEARING	59378	08/10/2020	TX DEPT OF STATE HEALTH SERVIC
96.99	CHK			
	CLEARING	59379	08/10/2020	TYLER RADIOLOGY ASSOCIATES
183.55	CHK			
	CLEARING	59380	08/10/2020	UPS
33.83	CHK			
	CLEARING	59381	08/10/2020	VERIZON
1,516.20	CHK			
	CLEARING	59382	08/10/2020	VILLARINO MARIO
167.33	CHK			
	CLEARING	59383	08/10/2020	WALLER WHITNEY ROBERTS
26.64	CHK			
	CLEARING	59384	08/10/2020	WEST OAKS FUNERAL HOME, INC
550.00	CHK			
	CLEARING	59385	08/10/2020	WOOD COUNTY ASPHALT
3,704.25	CHK			
	CLEARING	59386	08/11/2020	AMERICAN FUNDS SERVICE COMPANY
945.00	CHK			
	CLEARING	59387	08/11/2020	HOPKINS COUNTY LAW ENFORCEMENT
570.00	CHK			
	CLEARING	59388	08/11/2020	HOPKINS COUNTY UNITED FUND
36.00	CHK			
	CLEARING	59389	08/11/2020	MAIN CHECKING/FICA
36,475.82	CHK			

Aug'20 check register

CLEARING	59390	08/11/2020	MAIN CHECKING/FIT
23,379.35	CHK		
CLEARING	59391	08/11/2020	MAIN CHECKING/MEDICARE
8,530.60	CHK		
CLEARING	59392	08/11/2020	METLIFE
22.07	CHK		
CLEARING	59393	08/11/2020	PAYROLL ACCOUNT
221,677.49	CHK		
CLEARING	59394	08/24/2020	A & S AIR CONDITIONING, INC.
490.00	CHK		
CLEARING	59395	08/24/2020	ACTION CLEANING SYSTEMS, INC
997.00	CHK		

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COMBINED CHECK REGISTER

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HOPKINS

08/01/2020 TO 08/31/2020

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	59396	08/24/2020	ADULT PROBATION OFFICE
196.70	CHK		
CLEARING	59397	08/24/2020	AIRGAS-SOUTHWEST
483.12	CHK		
CLEARING	59398	08/24/2020	ALL PRO SECURITY SERVICES
70.00	CHK		
CLEARING	59399	08/24/2020	ALLIANCE BANK
9,599.78	CHK		
CLEARING	59400	08/24/2020	ALLIANCE DOCUMENT SHREDDING
199.80	CHK		
CLEARING	59401	08/24/2020	AMERICAN FORENSICS LLC
18,325.00	CHK		
CLEARING	59402	08/24/2020	APEX PLUMBING AND SUPPLY
157.97	CHK		
CLEARING	59403	08/24/2020	ARS
542.50	CHK		
CLEARING	59404	08/24/2020	ASCO EQUIPMENT
158.74	CHK		
CLEARING	59405	08/24/2020	ATMOS ENERGY
1,729.61	CHK		
CLEARING	59406	08/24/2020	ATWOOD DISTRIBUTING
442.02	CHK		
CLEARING	59407	08/24/2020	AUTOLUBE
277.82	CHK		
CLEARING	59408	08/24/2020	AXON ENTERPRISE, INC.
910.50	CHK		
CLEARING	59409	08/24/2020	BANK OF NEW YORK, THE
138,985.63	CHK		
CLEARING	59410	08/24/2020	BANKERS PRODUCTS AND PRINTING

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532.90	CHK			
	CLEARING	59411	08/24/2020	BELL DAVID
300.00	CHK			
	CLEARING	59412	08/24/2020	BENSON BROS WRECKER SERVICE, I
940.00	CHK			
	CLEARING	59413	08/24/2020	BIMBO BAKERIES USA INC.
238.24	CHK			
	CLEARING	59414	08/24/2020	BLAZER RESOURCES, INC.
31,875.00	CHK			
	CLEARING	59415	08/24/2020	BRADDY MARTIN
2,600.00	CHK			
	CLEARING	59416	08/24/2020	BRIAN TOLIVER
782.78	CHK			
	CLEARING	59417	08/24/2020	BRIGHT STAR PORTABLE SANITATIO
100.00	CHK			
	CLEARING	59418	08/24/2020	BUCK MATTHEW JAMES
235.00	CHK			
	CLEARING	59419	08/24/2020	BURGIN PIPE & SUPPLY
2,957.20	CHK			
	CLEARING	59420	08/24/2020	C-N-C HOME AUDIO VIDEO
120.00	CHK			
	CLEARING	59421	08/24/2020	CANON FINANCIAL SERVICES
2,437.28	CHK			
	CLEARING	59422	08/24/2020	CAPITAL PROJECTS FUND
23,333.33	CHK			
	CLEARING	59423	08/24/2020	CARDENAS NICOLAS
50.00	CHK			
	CLEARING	59424	08/24/2020	CASTILLO'S TIRE SHOP #3
23.00	CHK			
	CLEARING	59425	08/24/2020	CASTILLOS #5
45.00	CHK			
	CLEARING	59426	08/24/2020	CHEROKEE COUNTY CLERK
427.00	CHK			
	CLEARING	59427	08/24/2020	CITIBANK
5,796.10	CHK			
	CLEARING	59428	08/24/2020	CITY NATIONAL BANK
79,975.45	CHK			
	CLEARING	59429	08/24/2020	CIVIC CENTER FUND
10,000.00	CHK			
	CLEARING	59430	08/24/2020	CLAYTON CALVIN DON
200.00	CHK			
	CLEARING	59431	08/24/2020	CNH INDUSTRIAL AMERICA LLC
2,144.75	CHK			
	CLEARING	59432	08/24/2020	COMMERCE SAND & SELECT, LLC.
5,035.40	CHK			
	CLEARING	59433	08/24/2020	COMMERICAL GLASS AND MIRROR
11,650.00	CHK			
	CLEARING	59434	08/24/2020	COMO CITY OF
45.00	CHK			
	CLEARING	59435	08/24/2020	CONTECH ENGINEERED SOLUTIONS L
382.50	CHK			
	CLEARING	59436	08/24/2020	COURTHOUSE DIRECT.COM
240.00	CHK			
	CLEARING	59437	08/24/2020	DALLAS COUNTY TREASURER/FORENS
2,150.00	CHK			
	CLEARING	59438	08/24/2020	DE LAGE LANDEN
42.50	CHK			

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CLEARING	59439	08/24/2020	DELTA INDUSTRIAL SERVICE AND S
6,139.24	CHK		
CLEARING	59440	08/24/2020	DEPARTMENT OF PUBLIC SAFETY
9,003.40	CHK		
CLEARING	59441	08/24/2020	DISTRICT ATTORNEY FUND
23,244.83	CHK		
CLEARING	59442	08/24/2020	DOKE SARAH
300.00	CHK		
CLEARING	59443	08/24/2020	EDWARDS LINDA
100.05	CHK		
CLEARING	59444	08/24/2020	ELLIOTT ELECTRIC SUPPLY, INC
83.70	CHK		
CLEARING	59445	08/24/2020	ETERNITY CREATIONS
64.70	CHK		
CLEARING	59446	08/24/2020	FARM COUNTRY INC
473.71	CHK		
CLEARING	59447	08/24/2020	FASTENAL
254.47	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	59448	08/24/2020	FIRETROL PROTECTION SYSTEMS, I
1,080.00	CHK		
CLEARING	59449	08/24/2020	FLATT RACHEL LEE
1,950.00	CHK		
CLEARING	59450	08/24/2020	FLIPPIN PRINTING
23.95	CHK		
CLEARING	59451	08/24/2020	FRANKLIN COUNTY CLERK
388.00	CHK		
CLEARING	59452	08/24/2020	FRONTIER COMMUNICATIONS
977.43	CHK		
CLEARING	59453	08/24/2020	GEO.P.BANE, INC.
218.84	CHK		
CLEARING	59454	08/24/2020	GHS LTD.
3,338.22	CHK		
CLEARING	59455	08/24/2020	GINN JOHN
200.00	CHK		
CLEARING	59456	08/24/2020	GRANTWORKS
8,000.00	CHK		
CLEARING	59457	08/24/2020	GREENVILLE BEARING SUPPLY, INC
641.37	CHK		
CLEARING	59458	08/24/2020	GRIFFIN COMMUNICATION
49.95	CHK		
CLEARING	59459	08/24/2020	GUNN PLUMBING

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6,502.77	CHK			
	CLEARING	59460	08/24/2020	HALL OIL CO INC.
12,179.32	CHK			
	CLEARING	59461	08/24/2020	HART INTERCIVIC
3,380.00	CHK			
	CLEARING	59462	08/24/2020	HERRINGTON ROBERT J
300.00	CHK			
	CLEARING	59463	08/24/2020	HOLT AGRIBUSINESS
1,171.28	CHK			
	CLEARING	59464	08/24/2020	HOLZ MATTHEW
100.00	CHK			
	CLEARING	59465	08/24/2020	HOOTENS LLC
3,897.92	CHK			
	CLEARING	59466	08/24/2020	HOPKINS COUNTY CHILD PROTECTIV
737.20	CHK			
	CLEARING	59467	08/24/2020	HOPKINS COUNTY DISTRICT CLERK
316.00	CHK			
	CLEARING	59468	08/24/2020	ICS JAIL SUPPLIES, INC
20.78	CHK			
	CLEARING	59469	08/24/2020	INTER COUNTY COMMUNICATION, IN
384.85	CHK			
	CLEARING	59470	08/24/2020	JIFFY SIGNS, INC.
112.50	CHK			
	CLEARING	59471	08/24/2020	JOE BOB'S
369.00	CHK			
	CLEARING	59472	08/24/2020	JOHNSON CLAY
300.00	CHK			
	CLEARING	59473	08/24/2020	JUVENILE PROBATION FUND
13,622.00	CHK			
	CLEARING	59474	08/24/2020	KAYBRO TECHNOLOGIES
4,123.00	CHK			
	CLEARING	59475	08/24/2020	KIRBY RESTAURANT & CHEMICAL SU
488.96	CHK			
	CLEARING	59476	08/24/2020	KISER'S GLASS TECHNOLOGY, INC
330.00	CHK			
	CLEARING	59477	08/24/2020	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK			
	CLEARING	59478	08/24/2020	LASER PRINTERS AND MAILING SER
7,000.00	CHK			
	CLEARING	59479	08/24/2020	LATSONS.COM
272.58	CHK			
	CLEARING	59480	08/24/2020	LONG FRANK
1,000.00	CHK			
	CLEARING	59481	08/24/2020	MAGNEGAS WELDING SUPPLY-SOUTH,
112.80	CHK			
	CLEARING	59482	08/24/2020	MARTIN MARIETTA
1,350.00	CHK			
	CLEARING	59483	08/24/2020	MATHESON TRI-GAS INC
68.23	CHK			
	CLEARING	59484	08/24/2020	MERREN LAW OFFICE
1,150.00	CHK			
	CLEARING	59485	08/24/2020	NAPA PARIS
38.33	CHK			
	CLEARING	59486	08/24/2020	NET DATA
9,633.34	CHK			
	CLEARING	59487	08/24/2020	NEWSOM JONATHAN A
650.00	CHK			

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CLEARING	59488	08/24/2020	NOR-TEX TRACTOR
205.06	CHK		
CLEARING	59489	08/24/2020	NORTH TEXAS TOLLWAY AUTHORITY
15.20	CHK		
CLEARING	59490	08/24/2020	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK		
CLEARING	59491	08/24/2020	NORTHEAST TEXAS FARMERS COOP
21.00	CHK		
CLEARING	59492	08/24/2020	NORTHEAST TEXAS JANITORIAL SUP
462.75	CHK		
CLEARING	59493	08/24/2020	PARMER TRUCK AND TRAILER
2,163.75	CHK		
CLEARING	59494	08/24/2020	PERFORMANCE FOOD GROUP, INC
12,489.18	CHK		
CLEARING	59495	08/24/2020	PROPANE COMPANY, THE
1,649.97	CHK		
CLEARING	59496	08/24/2020	R.K. HALL CONSTRUCTION LTD
35,795.93	CHK		
CLEARING	59497	08/24/2020	RICHARD DRAKE CONSTRUCTION COM
81,995.16	CHK		
CLEARING	59498	08/24/2020	RICKS OIL DEPOT
106.24	CHK		
CLEARING	59499	08/24/2020	RIDGEWAY HYDRAULIC & MACHINE W
281.67	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

CLEARING	59500	08/24/2020	ROCIC
300.00	CHK		
CLEARING	59501	08/24/2020	ROMCO EQUIPMENT CO.
9,393.93	CHK		
CLEARING	59502	08/24/2020	ROPER DANIEL
300.00	CHK		
CLEARING	59503	08/24/2020	RPM STAFFING PROFESSIONALS, IN
90.00	CHK		
CLEARING	59504	08/24/2020	RUSHING JANA ATCHISON
451.00	CHK		
CLEARING	59505	08/24/2020	SANSOM TRUCK PARTS & REPAIR IN
181.93	CHK		
CLEARING	59506	08/24/2020	SEATON CONSTRUCTION, INC.
8,775.00	CHK		
CLEARING	59507	08/24/2020	SECURITY FUND
4,625.00	CHK		
CLEARING	59508	08/24/2020	SERVICE RENT-ALL

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767.81	CHK			
	CLEARING	59509	08/24/2020	SHERIFFS SPECIAL ACCOUNT
52.50	CHK			
	CLEARING	59510	08/24/2020	SHERWIN WILLIAMS
731.85	CHK			
	CLEARING	59511	08/24/2020	SHIPPING ZONE THE
15.21	CHK			
	CLEARING	59512	08/24/2020	SMITH NATE
200.00	CHK			
	CLEARING	59513	08/24/2020	SS NEWS-TELEGRAM
189.10	CHK			
	CLEARING	59514	08/24/2020	STEWARD BRYAN
5,398.88	CHK			
	CLEARING	59515	08/24/2020	STIDHAM LOCKSMITH
68.50	CHK			
	CLEARING	59516	08/24/2020	SUDDEN LINK
292.63	CHK			
	CLEARING	59517	08/24/2020	SULPHUR SPRINGS CITY OF
5,914.69	CHK			
	CLEARING	59518	08/24/2020	SULPHUR SPRINGS CITY OF
1,875.00	CHK			
	CLEARING	59519	08/24/2020	SULPHUR SPRINGS POLICE DEPT
8,164.80	CHK			
	CLEARING	59520	08/24/2020	TEMPLES TRAILER SALES, INC
2,758.80	CHK			
	CLEARING	59521	08/24/2020	TEXAS AIRSYSTEMS
5,455.75	CHK			
	CLEARING	59522	08/24/2020	TEXAS DEPT.OF STATE HEALTH SER
15.00	CHK			
	CLEARING	59523	08/24/2020	THE GOODYEAR TIRE & RUBBER COM
2,414.28	CHK			
	CLEARING	59524	08/24/2020	THE HOME DEPOT PRO
1,287.55	CHK			
	CLEARING	59525	08/24/2020	TIRE TOWN DISCOUNT CENTER
166.00	CHK			
	CLEARING	59526	08/24/2020	TX DEPT OF STATE HEALTH SERVIC
109.80	CHK			
	CLEARING	59527	08/24/2020	UNITED AG & TURF
715.62	CHK			
	CLEARING	59528	08/24/2020	UPS
23.11	CHK			
	CLEARING	59529	08/24/2020	VERIZON
33.14	CHK			
	CLEARING	59530	08/24/2020	WALLACE DONNA GEIKEN
400.00	CHK			
	CLEARING	59531	08/24/2020	WEST PAYMENT CENTER
128.00	CHK			
	CLEARING	59532	08/24/2020	WHITE BRYAN
800.00	CHK			
	CLEARING	59533	08/24/2020	WILLIAMS WELDING
593.50	CHK			
	CLEARING	59534	08/24/2020	ZIENTZ & MANN MACKIE WOLF
60.00	CHK			
	CLEARING	59535	08/26/2020	AMERICAN FUNDS SERVICE COMPANY
945.00	CHK			
	CLEARING	59536	08/26/2020	HOPKINS COUNTY LAW ENFORCEMENT
585.00	CHK			

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CLEARING	59537	08/26/2020	HOPKINS COUNTY UNITED FUND
36.00 CHK			
CLEARING	59538	08/26/2020	MAIN CHECKING/FICA
37,009.38 CHK			
CLEARING	59539	08/26/2020	MAIN CHECKING/FIT
23,852.03 CHK			
CLEARING	59540	08/26/2020	MAIN CHECKING/MEDICARE
8,655.72 CHK			
CLEARING	59541	08/26/2020	METLIFE
22.07 CHK			
CLEARING	59542	08/26/2020	PAYROLL ACCOUNT
222,455.46 CHK			
CLEARING	59543	08/27/2020	ALLSTATE
32.62 CHK			
CLEARING	59544	08/27/2020	ALLSTATE ACCIDENT
51.85 CHK			
CLEARING	59545	08/27/2020	BARTLEY, WADE
0.67 CHK			
CLEARING	59546	08/27/2020	COLONIAL LIFE & ACCIDENT INS.
962.04 CHK			
CLEARING	59547	08/27/2020	ONE AMERICA
3,472.10 CHK			
CLEARING	59548	08/27/2020	PRINCIPAL DENTAL
3,603.48 CHK			
CLEARING	59549	08/27/2020	SUPERIOR VISION
977.93 CHK			
CLEARING	59550	08/27/2020	TAC-HBP
102,233.77 CHK			
PAYROLL	559900	08/14/2020	DONNA GOINS L
1,090.69 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

PAYROLL	559901	08/14/2020	ROBERT NEWSOM E
2,018.15 PAY			
PAYROLL	559902	08/14/2020	MILLIE DUNCAN D
989.83 PAY			
PAYROLL	559903	08/14/2020	KELLY KASLON
1,344.17 PAY			
PAYROLL	559904	08/14/2020	SHELLY WISER M
882.99 PAY			
PAYROLL	559905	08/14/2020	LESLIE CANNON J
1,167.81 PAY			
PAYROLL	559906	08/14/2020	WENDY FORBES D

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848.77	PAY			
	PAYROLL	559907	08/14/2020	SUSAN HARMON C
820.68	PAY			
	PAYROLL	559908	08/14/2020	MARIA HERNANDEZ D
908.27	PAY			
	PAYROLL	559909	08/14/2020	STACY RAGAN L
801.78	PAY			
	PAYROLL	559910	08/14/2020	TRACY SMITH J
1,453.24	PAY			
	PAYROLL	559911	08/14/2020	NICHOLAS HARRISON C
4,211.71	PAY			
	PAYROLL	559912	08/14/2020	LINDSAY SMITH D
1,135.71	PAY			
	PAYROLL	559913	08/14/2020	REGINA COLLINS M
1,144.61	PAY			
	PAYROLL	559914	08/14/2020	RALPH EDWARD NORTHCUTT
155.00	PAY			
	PAYROLL	559915	08/14/2020	JANA RUSHING A
2,451.43	PAY			
	PAYROLL	559916	08/14/2020	WILL BIARD
157.57	PAY			
	PAYROLL	559917	08/14/2020	ANNA UPCHURCH M
1,035.28	PAY			
	PAYROLL	559918	08/14/2020	LISA BELL P
972.09	PAY			
	PAYROLL	559919	08/14/2020	CYNTHIA CAVINESS E
970.40	PAY			
	PAYROLL	559920	08/14/2020	CHERYL FULCHER D
1,613.24	PAY			
	PAYROLL	559921	08/14/2020	HEATHER HARRISON N
885.76	PAY			
	PAYROLL	559922	08/14/2020	TYRA KENEMORE D
897.60	PAY			
	PAYROLL	559923	08/14/2020	MADISON MCCARRIER L
769.58	PAY			
	PAYROLL	559924	08/14/2020	LISA HOOTEN A
1,015.69	PAY			
	PAYROLL	559925	08/14/2020	MARIA ORTEGA
843.95	PAY			
	PAYROLL	559926	08/14/2020	BILLY TEER J
1,725.58	PAY			
	PAYROLL	559927	08/14/2020	ANGELICA BRAVO
755.41	PAY			
	PAYROLL	559928	08/14/2020	TAMMY CALHOUN S
1,489.43	PAY			
	PAYROLL	559929	08/14/2020	BRADLEY CUMMINGS A
1,789.06	PAY			
	PAYROLL	559930	08/14/2020	AMY GRIGGS E
1,149.40	PAY			
	PAYROLL	559931	08/14/2020	LAYLA HIGHFIELD
1,000.02	PAY			
	PAYROLL	559932	08/14/2020	DUSTANNA RABE H
2,249.53	PAY			
	PAYROLL	559933	08/14/2020	SAMANTHA WILLIAMS N
844.05	PAY			
	PAYROLL	559934	08/14/2020	SHANNAH AULSBROOK
1,592.80	PAY			

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PAYROLL	559935	08/14/2020	C MARSHELLE AVENT
1,109.50 PAY			
PAYROLL	559936	08/14/2020	EVELYN ROCHELLE V
302.07 PAY			
PAYROLL	559937	08/14/2020	DANNY DAVIS L
1,638.24 PAY			
PAYROLL	559938	08/14/2020	TAMMY ANTHONY M
826.78 PAY			
PAYROLL	559939	08/14/2020	CHASITY CAMPBELL L
752.81 PAY			
PAYROLL	559940	08/14/2020	CARLA CORDOVA M
972.89 PAY			
PAYROLL	559941	08/14/2020	DEBORA MITCHELL
1,549.12 PAY			
PAYROLL	559942	08/14/2020	LAURA NOLEN S
446.75 PAY			
PAYROLL	559943	08/14/2020	TERESA PALMER L
1,134.69 PAY			
PAYROLL	559944	08/14/2020	STACY PATE L
967.17 PAY			
PAYROLL	559945	08/14/2020	JIMMY DUNCAN D
1,133.37 PAY			
PAYROLL	559946	08/14/2020	BOBBY WOODARD L
963.51 PAY			
PAYROLL	559947	08/14/2020	COOPER ADAMS S
812.67 PAY			
PAYROLL	559948	08/14/2020	JACOB BROWN T
1,205.19 PAY			
PAYROLL	559949	08/14/2020	BRYAN CAUDLE A
1,064.04 PAY			
PAYROLL	559950	08/14/2020	TUCSON CLAYTON S
953.64 PAY			
PAYROLL	559951	08/14/2020	SHAWN ENDSLEY A
1,670.57 PAY			
PAYROLL	559952	08/14/2020	JOE GOBER D
1,421.89 PAY			

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PAYROLL	559953	08/14/2020	J BLAKE JORDAN
215.09 PAY			
PAYROLL	559954	08/14/2020	DUSTIN MILLER R
122.90 PAY			
PAYROLL	559955	08/14/2020	MATTHEW PACK Q

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1,179.49	PAY			
	PAYROLL	559956	08/14/2020	CODY RALEIGH J
245.80	PAY			
	PAYROLL	559957	08/14/2020	JORDAN STRICKLAND S
1,381.91	PAY			
	PAYROLL	559958	08/14/2020	ROBERT VICKERY A
97.30	PAY			
	PAYROLL	559959	08/14/2020	NORMAN COLYER D
1,573.10	PAY			
	PAYROLL	559960	08/14/2020	WILLIAM ALLAN B
1,594.88	PAY			
	PAYROLL	559961	08/14/2020	CHRISTOPHER BAUMANN J
1,294.93	PAY			
	PAYROLL	559962	08/14/2020	RICHARD BRANTLEY D
1,450.11	PAY			
	PAYROLL	559963	08/14/2020	AARON CHANEY M
1,334.94	PAY			
	PAYROLL	559964	08/14/2020	TANNER CRUMP
1,448.33	PAY			
	PAYROLL	559965	08/14/2020	SCOTT DAVIS J
603.57	PAY			
	PAYROLL	559966	08/14/2020	LORI DUNCAN L
1,146.65	PAY			
	PAYROLL	559967	08/14/2020	TODD EVANS A
1,464.54	PAY			
	PAYROLL	559968	08/14/2020	DENNIS FINDLEY L
1,516.41	PAY			
	PAYROLL	559969	08/14/2020	DREW FISHER A
1,269.23	PAY			
	PAYROLL	559970	08/14/2020	RICHARD GREER W
1,533.94	PAY			
	PAYROLL	559971	08/14/2020	ZACHARY HORNE A
1,228.99	PAY			
	PAYROLL	559972	08/14/2020	ALVIN JORDAN J
1,350.81	PAY			
	PAYROLL	559973	08/14/2020	KEVIN LESTER R
1,449.42	PAY			
	PAYROLL	559974	08/14/2020	NICKOLAS MARNEY G
1,249.91	PAY			
	PAYROLL	559975	08/14/2020	BOBBY OSORNIO O
1,249.92	PAY			
	PAYROLL	559976	08/14/2020	THOMAS PATTERSON C
997.54	PAY			
	PAYROLL	559977	08/14/2020	ANGELA PRICE C
1,047.59	PAY			
	PAYROLL	559978	08/14/2020	MICHAEL RUSSELL C
1,717.23	PAY			
	PAYROLL	559979	08/14/2020	SHEA SHAW A
1,549.75	PAY			
	PAYROLL	559980	08/14/2020	JUSTIN SHEETS W
1,616.32	PAY			
	PAYROLL	559981	08/14/2020	RALPH SHING S
324.33	PAY			
	PAYROLL	559982	08/14/2020	TANNER STEWARD D
1,555.73	PAY			
	PAYROLL	559983	08/14/2020	LEWIS TATUM L
1,778.85	PAY			

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PAYROLL	559984	08/14/2020	DANNY TURRENTINE H
1,412.65	PAY		
PAYROLL	559985	08/14/2020	AMANDA WEATHERFORD S
1,522.95	PAY		
PAYROLL	559986	08/14/2020	CORLEY WEATHERFORD M
1,374.58	PAY		
PAYROLL	559987	08/14/2020	JUSTIN WILKERSON W
1,289.64	PAY		
PAYROLL	559988	08/14/2020	LAURA WILKS V
979.13	PAY		
PAYROLL	559989	08/14/2020	AMANDA FERRELL A
760.74	PAY		
PAYROLL	559990	08/14/2020	LACEY GREER D
953.20	PAY		
PAYROLL	559991	08/14/2020	DANIELLE HASTINGS E
1,022.52	PAY		
PAYROLL	559992	08/14/2020	GRETCHEN HOUK N
967.69	PAY		
PAYROLL	559993	08/14/2020	KALEB KASLON C
881.65	PAY		
PAYROLL	559994	08/14/2020	DAVID RAY W
1,444.04	PAY		
PAYROLL	559995	08/14/2020	BRANDICE RODGERS B
984.93	PAY		
PAYROLL	559996	08/14/2020	CHRISTY TIEMANN A
561.60	PAY		
PAYROLL	559997	08/14/2020	CAMI WILLIAMS M
1,003.20	PAY		
PAYROLL	559998	08/14/2020	CAITLYN WILSON M
1,022.52	PAY		
PAYROLL	559999	08/14/2020	WANDA ALLEN F
1,166.29	PAY		
PAYROLL	560000	08/14/2020	MARSHALL ANDERSON E
960.22	PAY		
PAYROLL	560001	08/14/2020	JEFFREY BOWEN A
1,007.52	PAY		
PAYROLL	560002	08/14/2020	JERRY CHAPMAN M
1,048.22	PAY		
PAYROLL	560003	08/14/2020	RICHARD CRONEY A
1,066.70	PAY		
PAYROLL	560004	08/14/2020	KENNETH DEAN L
1,461.91	PAY		

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PAYROLL	560005	08/14/2020	ISAAC FOLEY Z
1,036.06 PAY			
PAYROLL	560006	08/14/2020	JOSEPH GATEWOOD A
1,003.20 PAY			
PAYROLL	560007	08/14/2020	DAVID GLENN L
1,032.38 PAY			
PAYROLL	560008	08/14/2020	GIDEON GREGORY L
1,031.74 PAY			
PAYROLL	560009	08/14/2020	LACEY HAGAN N
653.46 PAY			
PAYROLL	560010	08/14/2020	HARLIE HARRED J
538.22 PAY			
PAYROLL	560011	08/14/2020	KAMREN HARRISON C
960.22 PAY			
PAYROLL	560012	08/14/2020	JUSTIN HAYES T
1,003.20 PAY			
PAYROLL	560013	08/14/2020	CINDIA HERNANDEZ S
838.73 PAY			
PAYROLL	560014	08/14/2020	REBBECA ISOM L
948.51 PAY			
PAYROLL	560015	08/14/2020	ROBERT JOHNSON W
1,003.20 PAY			
PAYROLL	560016	08/14/2020	MICHELLE JORDAN N
877.37 PAY			
PAYROLL	560017	08/14/2020	JESSE KULL A
1,036.06 PAY			
PAYROLL	560018	08/14/2020	THOMAS LAND E
1,592.48 PAY			
PAYROLL	560019	08/14/2020	OLYMPIA MURILLO
1,041.84 PAY			
PAYROLL	560020	08/14/2020	CALEB NEWBY W
812.06 PAY			
PAYROLL	560021	08/14/2020	SARA NUNEZ
695.05 PAY			
PAYROLL	560022	08/14/2020	JAMES PEARSON C
175.95 PAY			
PAYROLL	560023	08/14/2020	RYAN REED M
1,003.20 PAY			
PAYROLL	560024	08/14/2020	ANDY RODRIGUEZ A
767.68 PAY			
PAYROLL	560025	08/14/2020	JOSE RODRIGUEZ E
950.23 PAY			
PAYROLL	560026	08/14/2020	DANIEL RUBALCAVA
960.22 PAY			
PAYROLL	560027	08/14/2020	ANGELICA SANDOVAL
1,051.06 PAY			
PAYROLL	560028	08/14/2020	HOPE SANTILLAN N
1,013.23 PAY			
PAYROLL	560029	08/14/2020	KACI SHELTON
864.43 PAY			
PAYROLL	560030	08/14/2020	JULIE SMITH A
1,061.76 PAY			
PAYROLL	560031	08/14/2020	DALTON SPRAGUE C
1,197.33 PAY			
PAYROLL	560032	08/14/2020	COURTNEY STEWARD L
1,013.23 PAY			

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PAYROLL	560033	08/14/2020	WHITNEY WALLER E
1,033.22 PAY			
PAYROLL	560034	08/14/2020	JOHN WATSON E
1,013.23 PAY			
PAYROLL	560035	08/14/2020	YOLANDA WILLIAMS Y
960.61 PAY			
PAYROLL	560036	08/14/2020	TERESA YORK G
2,885.20 PAY			
PAYROLL	560037	08/14/2020	ELIJAH FITE D
1,046.47 PAY			
PAYROLL	560038	08/14/2020	JOE HOOTEN R
242.75 PAY			
PAYROLL	560039	08/14/2020	PAUL HUFFMAN S
944.97 PAY			
PAYROLL	560040	08/14/2020	TERRY THOMPSON L
438.52 PAY			
PAYROLL	560041	08/14/2020	MICHAEL MATTHEWS E
1,053.87 PAY			
PAYROLL	560042	08/14/2020	KRISTY SPRINGFIELD
993.32 PAY			
PAYROLL	560043	08/14/2020	AARON WELCH C
472.10 PAY			
PAYROLL	560044	08/14/2020	JOHANNA HICKS S
403.59 PAY			
PAYROLL	560045	08/14/2020	BARBARA SANDERS K
472.76 PAY			
PAYROLL	560046	08/14/2020	MARIO VILLARINO A
463.59 PAY			
PAYROLL	560047	08/14/2020	ROSA BECERRA M
315.79 PAY			
PAYROLL	560048	08/14/2020	MARK DAUGHERTY A
959.91 PAY			
PAYROLL	560049	08/14/2020	NOAH DEATON L
694.58 PAY			
PAYROLL	560050	08/14/2020	LONNIE FOX C
1,504.30 PAY			
PAYROLL	560051	08/14/2020	COREY FREEMAN F
705.47 PAY			
PAYROLL	560052	08/14/2020	VANESSA GONZALEZ
290.29 PAY			
PAYROLL	560053	08/14/2020	ALINA SANDERS T
1,268.59 PAY			
PAYROLL	560054	08/14/2020	CHRISTEN CORONILLA P
1,121.38 PAY			
PAYROLL	560055	08/14/2020	JODI COX L
186.82 PAY			
PAYROLL	560056	08/14/2020	WADE FORSMAN A
1,280.20 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
2,301.29	PAYROLL PAY	08/14/2020	MATTHEW HARRIS H
1,180.08	PAYROLL PAY	08/14/2020	BRENDA KERR S
1,738.16	PAYROLL PAY	08/14/2020	MICHAEL PITTS L
157.57	PAYROLL PAY	08/14/2020	WILLIAM RAMSAY W
1,186.16	PAYROLL PAY	08/14/2020	CHARLES ADAMS D
513.64	PAYROLL PAY	08/14/2020	MAJOR WILLIS J
1,779.31	PAYROLL PAY	08/14/2020	MICKEY BARKER E
1,078.23	PAYROLL PAY	08/14/2020	GERALD CLARK E
1,063.74	PAYROLL PAY	08/14/2020	BENNY DARLIN R
1,049.45	PAYROLL PAY	08/14/2020	CHARLES DHANE E
1,112.16	PAYROLL PAY	08/14/2020	MICHAEL DIAMOND R
781.21	PAYROLL PAY	08/14/2020	DEWEY HANEY A
972.26	PAYROLL PAY	08/14/2020	JASON SMITH L
1,151.49	PAYROLL PAY	08/14/2020	MICHAEL SWANSON L
1,576.20	PAYROLL PAY	08/14/2020	GREG ANGLIN
1,161.14	PAYROLL PAY	08/14/2020	MARK BRUMLEY D
606.18	PAYROLL PAY	08/14/2020	JOHNNY COURSON M
1,217.83	PAYROLL PAY	08/14/2020	WILLIAM DARBY A
1,374.06	PAYROLL PAY	08/14/2020	ROBERT EDWARDS L
1,301.22	PAYROLL PAY	08/14/2020	MICHAEL FLORA W
1,046.48	PAYROLL PAY	08/14/2020	TROY GILBREATH H
933.79	PAYROLL PAY	08/14/2020	MATT RANEY W
1,013.84	PAYROLL PAY	08/14/2020	MYRON SIMS R
1,759.99	PAYROLL PAY	08/14/2020	DAVIS WADE BARTLEY
893.37	PAYROLL PAY	08/14/2020	CODY CLAWSON A

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PAYROLL	560082	08/14/2020	KEVIN DUERKSON H
1,217.14	PAY		
PAYROLL	560083	08/14/2020	JUSTIN KEEN R
1,009.57	PAY		
PAYROLL	560084	08/14/2020	WESLEY MILLER R
1,462.72	PAY		
PAYROLL	560085	08/14/2020	ROBERT PENNINGTON A
865.97	PAY		
PAYROLL	560086	08/14/2020	CHRISTOPHER RAY A
1,386.45	PAY		
PAYROLL	560087	08/14/2020	LINDY SHIPLEY W
923.95	PAY		
PAYROLL	560088	08/14/2020	BRANDON FLANERY L
915.40	PAY		
PAYROLL	560089	08/14/2020	JOHN JETTON D
1,282.04	PAY		
PAYROLL	560090	08/14/2020	J. CRUZ LOPEZ
974.50	PAY		
PAYROLL	560091	08/14/2020	ELY MCQUEEN D
1,038.08	PAY		
PAYROLL	560092	08/14/2020	JOE PRICE
1,721.35	PAY		
PAYROLL	560093	08/14/2020	TOMMY SANDERSON D
1,544.20	PAY		
PAYROLL	560094	08/14/2020	ZACHARY TEEL G
752.41	PAY		
PAYROLL	560095	08/14/2020	REGGIE WILLIAMS L
1,276.12	PAY		
PAYROLL	560096	08/14/2020	SUSAN FISHER S
1,338.34	PAY		
PAYROLL	560097	08/14/2020	TY MALONE L
1,146.10	PAY		
PAYROLL	560098	08/14/2020	LOGAN MORROW W
933.83	PAY		
PAYROLL	560099	08/14/2020	CHRISTOPHER TURNEY M
1,141.10	PAY		
PAYROLL	560100	08/14/2020	JIM DIAL G
865.40	PAY		
PAYROLL	560101	08/28/2020	DONNA GOINS L
1,123.21	PAY		
PAYROLL	560102	08/28/2020	ROBERT NEWSOM E
2,001.43	PAY		
PAYROLL	560103	08/28/2020	MILLIE DUNCAN D
1,005.16	PAY		
PAYROLL	560104	08/28/2020	KELLY KASLON
1,367.77	PAY		
PAYROLL	560105	08/28/2020	SHELLY WISER M
824.48	PAY		
PAYROLL	560106	08/28/2020	LESLIE CANNON J
1,020.20	PAY		
PAYROLL	560107	08/28/2020	WENDY FORBES D
811.84	PAY		
PAYROLL	560108	08/28/2020	SUSAN HARMON C
751.52	PAY		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
806.65	PAYROLL PAY	560109 08/28/2020	MARIA HERNANDEZ D
741.59	PAYROLL PAY	560110 08/28/2020	STACY RAGAN L
1,274.93	PAYROLL PAY	560111 08/28/2020	TRACY SMITH J
4,133.97	PAYROLL PAY	560112 08/28/2020	NICHOLAS HARRISON C
1,135.71	PAYROLL PAY	560113 08/28/2020	LINDSAY SMITH D
1,081.97	PAYROLL PAY	560114 08/28/2020	REGINA COLLINS M
155.00	PAYROLL PAY	560115 08/28/2020	RALPH EDWARD NORTHCUTT
2,322.33	PAYROLL PAY	560116 08/28/2020	JANA RUSHING A
157.57	PAYROLL PAY	560117 08/28/2020	WILL BIARD
1,035.28	PAYROLL PAY	560118 08/28/2020	ANNA UPCHURCH M
883.35	PAYROLL PAY	560119 08/28/2020	LISA BELL P
911.56	PAYROLL PAY	560120 08/28/2020	CYNTHIA CAVINESS E
1,609.92	PAYROLL PAY	560121 08/28/2020	CHERYL FULCHER D
844.87	PAYROLL PAY	560122 08/28/2020	HEATHER HARRISON N
851.83	PAYROLL PAY	560123 08/28/2020	TYRA KENEMORE D
769.60	PAYROLL PAY	560124 08/28/2020	MADISON MCCARRIER L
952.75	PAYROLL PAY	560125 08/28/2020	LISA HOOTEN A
753.87	PAYROLL PAY	560126 08/28/2020	MARIA ORTEGA
1,666.27	PAYROLL PAY	560127 08/28/2020	BILLY TEER J
659.27	PAYROLL PAY	560128 08/28/2020	ANGELICA BRAVO
963.63	PAYROLL PAY	560129 08/28/2020	TAMMY CALHOUN S
1,745.30	PAYROLL PAY	560130 08/28/2020	BRADLEY CUMMINGS A

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PAYROLL	560131	08/28/2020	AMY GRIGGS E
965.72 PAY			
PAYROLL	560132	08/28/2020	LAYLA HIGHFIELD
899.80 PAY			
PAYROLL	560133	08/28/2020	DUSTANNA RABE H
2,207.57 PAY			
PAYROLL	560134	08/28/2020	SAMANTHA WILLIAMS N
782.75 PAY			
PAYROLL	560135	08/28/2020	SHANNAH AULSBROOK
1,564.40 PAY			
PAYROLL	560136	08/28/2020	C MARSHELLE AVENT
1,132.39 PAY			
PAYROLL	560137	08/28/2020	EVELYN ROCHELLE V
302.07 PAY			
PAYROLL	560138	08/28/2020	DANNY DAVIS L
1,594.82 PAY			
PAYROLL	560139	08/28/2020	TAMMY ANTHONY M
826.78 PAY			
PAYROLL	560140	08/28/2020	CHASITY CAMPBELL L
729.33 PAY			
PAYROLL	560141	08/28/2020	CARLA CORDOVA M
969.57 PAY			
PAYROLL	560142	08/28/2020	DEBORA MITCHELL
1,436.38 PAY			
PAYROLL	560143	08/28/2020	LAURA NOLEN S
355.44 PAY			
PAYROLL	560144	08/28/2020	TERESA PALMER L
1,075.23 PAY			
PAYROLL	560145	08/28/2020	STACY PATE L
903.15 PAY			
PAYROLL	560146	08/28/2020	JIMMY DUNCAN D
1,348.02 PAY			
PAYROLL	560147	08/28/2020	BOBBY WOODARD L
1,169.77 PAY			
PAYROLL	560148	08/28/2020	COOPER ADAMS S
919.52 PAY			
PAYROLL	560149	08/28/2020	JACOB BROWN T
1,201.87 PAY			
PAYROLL	560150	08/28/2020	DUSTIN BRUNDAGE L
102.42 PAY			
PAYROLL	560151	08/28/2020	BRADLEY CAUDLE W
233.62 PAY			
PAYROLL	560152	08/28/2020	BRYAN CAUDLE A
1,381.91 PAY			
PAYROLL	560153	08/28/2020	RODNEY CAUDLE G
122.90 PAY			
PAYROLL	560154	08/28/2020	TUCSON CLAYTON S
1,180.27 PAY			
PAYROLL	560155	08/28/2020	SHAWN ENDSLEY A
1,567.38 PAY			
PAYROLL	560156	08/28/2020	JOE GOBER D
1,418.57 PAY			
PAYROLL	560157	08/28/2020	J BLAKE JORDAN
245.80 PAY			
PAYROLL	560158	08/28/2020	DUSTIN MILLER R
233.62 PAY			
PAYROLL	560159	08/28/2020	MATTHEW PACK Q

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912.71 PAY
 PAYROLL 560160 08/28/2020 JORDAN STRICKLAND S
 1,064.04 PAY

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Bank Account Check Number Check Date Payee
 Amount Type Voided

 PAYROLL 560161 08/28/2020 NORMAN COLYER D
 1,455.71 PAY
 PAYROLL 560162 08/28/2020 WILLIAM ALLAN B
 1,623.87 PAY
 PAYROLL 560163 08/28/2020 CHRISTOPHER BAUMANN J
 1,219.19 PAY
 PAYROLL 560164 08/28/2020 RICHARD BRANTLEY D
 1,307.04 PAY
 PAYROLL 560165 08/28/2020 AARON CHANEY M
 1,363.11 PAY
 PAYROLL 560166 08/28/2020 TANNER CRUMP
 1,364.20 PAY
 PAYROLL 560167 08/28/2020 SCOTT DAVIS J
 539.06 PAY
 PAYROLL 560168 08/28/2020 LORI DUNCAN L
 1,126.47 PAY
 PAYROLL 560169 08/28/2020 TODD EVANS A
 1,319.09 PAY
 PAYROLL 560170 08/28/2020 DENNIS FINDLEY L
 1,368.00 PAY
 PAYROLL 560171 08/28/2020 DREW FISHER A
 1,379.64 PAY
 PAYROLL 560172 08/28/2020 RICHARD GREER W
 1,471.85 PAY
 PAYROLL 560173 08/28/2020 ZACHARY HORNE A
 1,064.46 PAY
 PAYROLL 560174 08/28/2020 ALVIN JORDAN J
 1,359.57 PAY
 PAYROLL 560175 08/28/2020 JASON LAVENDER E
 1,230.10 PAY
 PAYROLL 560176 08/28/2020 KEVIN LESTER R
 1,354.39 PAY
 PAYROLL 560177 08/28/2020 NICKOLAS MARNEY G
 1,249.91 PAY
 PAYROLL 560178 08/28/2020 BOBBY OSORNIO O
 1,215.12 PAY
 PAYROLL 560179 08/28/2020 THOMAS PATTERSON C
 989.89 PAY

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PAYROLL	560180	08/28/2020	ANGELA PRICE C
1,009.46 PAY			
PAYROLL	560181	08/28/2020	MICHAEL RUSSELL C
1,448.77 PAY			
PAYROLL	560182	08/28/2020	SHEA SHAW A
1,400.21 PAY			
PAYROLL	560183	08/28/2020	JUSTIN SHEETS W
1,636.39 PAY			
PAYROLL	560184	08/28/2020	RALPH SHING S
326.45 PAY			
PAYROLL	560185	08/28/2020	TANNER STEWARD D
1,457.01 PAY			
PAYROLL	560186	08/28/2020	LEWIS TATUM L
1,558.68 PAY			
PAYROLL	560187	08/28/2020	DANNY TURRENTINE H
1,412.65 PAY			
PAYROLL	560188	08/28/2020	AMANDA WEATHERFORD S
1,492.49 PAY			
PAYROLL	560189	08/28/2020	CORLEY WEATHERFORD M
1,279.26 PAY			
PAYROLL	560190	08/28/2020	JUSTIN WILKERSON W
1,254.84 PAY			
PAYROLL	560191	08/28/2020	LAURA WILKS V
861.81 PAY			
PAYROLL	560192	08/28/2020	AMANDA FERRELL A
654.58 PAY			
PAYROLL	560193	08/28/2020	LACEY GREER D
924.01 PAY			
PAYROLL	560194	08/28/2020	DANIELLE HASTINGS E
985.20 PAY			
PAYROLL	560195	08/28/2020	GRETCHEN HOUK N
1,149.21 PAY			
PAYROLL	560196	08/28/2020	KALEB KASLON C
881.67 PAY			
PAYROLL	560197	08/28/2020	DAVID RAY W
1,376.46 PAY			
PAYROLL	560198	08/28/2020	BRANDICE RODGERS B
959.61 PAY			
PAYROLL	560199	08/28/2020	CHRISTY TIEMANN A
681.09 PAY			
PAYROLL	560200	08/28/2020	CAMI WILLIAMS M
1,003.20 PAY			
PAYROLL	560201	08/28/2020	CAITLYN WILSON M
1,132.56 PAY			
PAYROLL	560202	08/28/2020	WANDA ALLEN F
1,201.16 PAY			
PAYROLL	560203	08/28/2020	MARSHALL ANDERSON E
1,042.92 PAY			
PAYROLL	560204	08/28/2020	JEFFREY BOWEN A
992.90 PAY			
PAYROLL	560205	08/28/2020	JERRY CHAPMAN M
1,048.22 PAY			
PAYROLL	560206	08/28/2020	RICHARD CRONEY A
995.27 PAY			
PAYROLL	560207	08/28/2020	KENNETH DEAN L
1,392.82 PAY			
PAYROLL	560208	08/28/2020	ISAAC FOLEY Z

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1,056.15	PAY			
	PAYROLL	560209	08/28/2020	JOSEPH GATEWOOD A
1,003.20	PAY			
	PAYROLL	560210	08/28/2020	DAVID GLENN L
1,032.38	PAY			
	PAYROLL	560211	08/28/2020	GIDEON GREGORY L
1,031.74	PAY			
	PAYROLL	560212	08/28/2020	LACEY HAGAN N
1,326.42	PAY			

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Amount	Type	Voided	

	PAYROLL	560213	08/28/2020	HARLIE HARRED J
920.50	PAY			
	PAYROLL	560214	08/28/2020	KAMREN HARRISON C
925.13	PAY			
	PAYROLL	560215	08/28/2020	JUSTIN HAYES T
999.88	PAY			
	PAYROLL	560216	08/28/2020	CINDIA HERNANDEZ S
803.93	PAY			
	PAYROLL	560217	08/28/2020	REBBECA ISOM L
948.51	PAY			
	PAYROLL	560218	08/28/2020	ROBERT JOHNSON W
1,003.20	PAY			
	PAYROLL	560219	08/28/2020	MICHELLE JORDAN N
810.98	PAY			
	PAYROLL	560220	08/28/2020	JESSE KULL A
1,770.36	PAY			
	PAYROLL	560221	08/28/2020	THOMAS LAND E
868.40	PAY			
	PAYROLL	560222	08/28/2020	OLYMPIA MURILLO
961.17	PAY			
	PAYROLL	560223	08/28/2020	CALEB NEWBY W
757.35	PAY			
	PAYROLL	560224	08/28/2020	SARA NUNEZ
849.29	PAY			
	PAYROLL	560225	08/28/2020	JAMES PEARSON C
255.41	PAY			
	PAYROLL	560226	08/28/2020	RYAN REED M
975.46	PAY			
	PAYROLL	560227	08/28/2020	ANDY RODRIGUEZ A
903.66	PAY			
	PAYROLL	560228	08/28/2020	JOSE RODRIGUEZ E
945.22	PAY			

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PAYROLL	560229	08/28/2020	DANIEL RUBALCAVA
925.42 PAY			
PAYROLL	560230	08/28/2020	ANGELICA SANDOVAL
1,251.19 PAY			
PAYROLL	560231	08/28/2020	HOPE SANTILLAN N
883.82 PAY			
PAYROLL	560232	08/28/2020	KACI SHELTON
758.94 PAY			
PAYROLL	560233	08/28/2020	JULIE SMITH A
1,079.43 PAY			
PAYROLL	560234	08/28/2020	COURTNEY STEWARD L
1,013.23 PAY			
PAYROLL	560235	08/28/2020	WHITNEY WALLER E
1,033.22 PAY			
PAYROLL	560236	08/28/2020	JOHN WATSON E
738.24 PAY			
PAYROLL	560237	08/28/2020	YOLANDA WILLIAMS Y
943.40 PAY			
PAYROLL	560238	08/28/2020	ELIJAH FITE D
828.05 PAY			
PAYROLL	560239	08/28/2020	PAUL HUFFMAN S
944.97 PAY			
PAYROLL	560240	08/28/2020	TERRY THOMPSON L
243.25 PAY			
PAYROLL	560241	08/28/2020	MICHAEL MATTHEWS E
1,094.05 PAY			
PAYROLL	560242	08/28/2020	KRISTY SPRINGFIELD
1,009.36 PAY			
PAYROLL	560243	08/28/2020	AARON WELCH C
802.91 PAY			
PAYROLL	560244	08/28/2020	JOHANNA HICKS S
443.76 PAY			
PAYROLL	560245	08/28/2020	BARBARA SANDERS K
472.76 PAY			
PAYROLL	560246	08/28/2020	MARIO VILLARINO A
503.76 PAY			
PAYROLL	560247	08/28/2020	ROSA BECERRA M
368.97 PAY			
PAYROLL	560248	08/28/2020	MARK DAUGHERTY A
1,133.29 PAY			
PAYROLL	560249	08/28/2020	NOAH DEATON L
856.71 PAY			
PAYROLL	560250	08/28/2020	LONNIE FOX C
1,526.57 PAY			
PAYROLL	560251	08/28/2020	COREY FREEMAN F
884.63 PAY			
PAYROLL	560252	08/28/2020	VANESSA GONZALEZ
206.27 PAY			
PAYROLL	560253	08/28/2020	ALINA SANDERS T
1,308.76 PAY			
PAYROLL	560254	08/28/2020	CHRISTEN CORONILLA P
1,148.16 PAY			
PAYROLL	560255	08/28/2020	JODI COX L
230.83 PAY			
PAYROLL	560256	08/28/2020	WADE FORSMAN A
1,280.20 PAY			
PAYROLL	560257	08/28/2020	MATTHEW HARRIS H

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2,275.41	PAY			
	PAYROLL	560258	08/28/2020	BRENDA KERR S
1,100.83	PAY			
	PAYROLL	560259	08/28/2020	MICHAEL PITTS L
1,815.54	PAY			
	PAYROLL	560260	08/28/2020	WILLIAM RAMSAY W
157.57	PAY			
	PAYROLL	560261	08/28/2020	CHARLES ADAMS D
1,223.02	PAY			
	PAYROLL	560262	08/28/2020	MAJOR WILLIS J
410.47	PAY			
	PAYROLL	560263	08/28/2020	MICKEY BARKER E
1,816.16	PAY			
	PAYROLL	560264	08/28/2020	GERALD CLARK E
1,307.53	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	560265	08/28/2020	BENNY DARLIN R
1,540.52	PAY			
	PAYROLL	560266	08/28/2020	CHARLES DHANE E
1,255.69	PAY			
	PAYROLL	560267	08/28/2020	MICHAEL DIAMOND R
1,284.88	PAY			
	PAYROLL	560268	08/28/2020	DEWEY HANEY A
1,398.99	PAY			
	PAYROLL	560269	08/28/2020	MICHAEL MOLLENHOUR D
980.60	PAY			
	PAYROLL	560270	08/28/2020	JASON SMITH L
1,496.64	PAY			
	PAYROLL	560271	08/28/2020	MICHAEL SWANSON L
1,601.39	PAY			
	PAYROLL	560272	08/28/2020	GREG ANGLIN
1,549.98	PAY			
	PAYROLL	560273	08/28/2020	MARK BRUMLEY D
1,402.85	PAY			
	PAYROLL	560274	08/28/2020	JOHNNY COURSON M
454.64	PAY			
	PAYROLL	560275	08/28/2020	WILLIAM DARBY A
1,414.47	PAY			
	PAYROLL	560276	08/28/2020	ROBERT EDWARDS L
1,520.34	PAY			
	PAYROLL	560277	08/28/2020	MICHAEL FLORA W
1,394.82	PAY			

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PAYROLL	560278	08/28/2020	TROY GILBREATH H
1,293.53 PAY			
PAYROLL	560279	08/28/2020	MATT RANEY W
1,147.67 PAY			
PAYROLL	560280	08/28/2020	MYRON SIMS R
1,282.70 PAY			
PAYROLL	560281	08/28/2020	DAVIS WADE BARTLEY
1,757.10 PAY			
PAYROLL	560282	08/28/2020	CODY CLAWSON A
1,139.74 PAY			
PAYROLL	560283	08/28/2020	KEVIN DUERKSON H
1,318.95 PAY			
PAYROLL	560284	08/28/2020	JUSTIN KEEN R
1,210.44 PAY			
PAYROLL	560285	08/28/2020	WESLEY MILLER R
1,649.41 PAY			
PAYROLL	560286	08/28/2020	ROBERT PENNINGTON A
865.97 PAY			
PAYROLL	560287	08/28/2020	CHRISTOPHER RAY A
1,032.24 PAY			
PAYROLL	560288	08/28/2020	ROBERT ROMANS L
932.62 PAY			
PAYROLL	560289	08/28/2020	LINDY SHIPLEY W
1,158.62 PAY			
PAYROLL	560290	08/28/2020	JOHN JETTON D
1,173.17 PAY			
PAYROLL	560291	08/28/2020	J. CRUZ LOPEZ
1,012.35 PAY			
PAYROLL	560292	08/28/2020	ELY MCQUEEN D
995.30 PAY			
PAYROLL	560293	08/28/2020	JOE PRICE
1,726.72 PAY			
PAYROLL	560294	08/28/2020	TOMMY SANDERSON D
1,363.65 PAY			
PAYROLL	560295	08/28/2020	ZACHARY TEEL G
792.58 PAY			
PAYROLL	560296	08/28/2020	REGGIE WILLIAMS L
1,250.25 PAY			
PAYROLL	560297	08/28/2020	BETH WISENBAKER B
1,553.14 PAY			
PAYROLL	560298	08/28/2020	SUSAN FISHER S
1,356.25 PAY			
PAYROLL	560299	08/28/2020	TY MALONE L
1,139.01 PAY			
PAYROLL	560300	08/28/2020	LOGAN MORROW W
1,106.04 PAY			
PAYROLL	560301	08/28/2020	CHRISTOPHER TURNEY M
852.10 PAY			
PAYROLL	560302	08/28/2020	JIM DIAL G
865.40 PAY			
CLEARING	A01739	08/10/2020	COMPTRROLLER OF PUBLIC ACCOUNTS
1,876.36 ACH			
CLEARING	A01740	08/10/2020	CUMBY VOLUNTEER FIRE DEPARTMEN
333.33 ACH			
CLEARING	A01741	08/11/2020	DAVIS LISA-OAG# 0013858712 FM
420.00 ACH			
CLEARING	A01742	08/11/2020	DAVIS MEGAN OAG#0014053150-126

Aug'20 check register

264.46	ACH			
	CLEARING	A01743	08/11/2020	HURLEY MELINDA J-#0011006657-2
147.69	ACH			
	CLEARING	A01744	08/11/2020	MILAM BRITTANY M #0012582706-
136.62	ACH			
	CLEARING	A01745	08/11/2020	MOLLENHOUR DONNA-OAG# 00125213
301.54	ACH			
	CLEARING	A01746	08/11/2020	NEWBY JADE ROCHELLE 0013639281
11.54	ACH			
	CLEARING	A01747	08/11/2020	PATTERSON MELISSA L -#00128642
346.62	ACH			
	CLEARING	A01748	08/11/2020	RANEY HEATHER - 0012783662 - 2
243.44	ACH			
	CLEARING	A01749	08/11/2020	SHIRLEY DEANA DORANE 2014-046
182.31	ACH			
	CLEARING	A01750	08/11/2020	SMITH COURTNEY -0012683724-231
150.00	ACH			
	CLEARING	A01751	08/11/2020	SMITH JULEA FARRAR -#001220720
254.43	ACH			
	CLEARING	A01752	08/11/2020	SWANN SAVANNAH N-0012704489-CV
50.77	ACH			

* INDICATES A GAP IN CHECK # SEQUENCE

09/02/2020

COMBINED CHECK REGISTER

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HOPKINS

08/01/2020 TO 08/31/2020

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

	CLEARING	A01753	08/24/2020	ARBALA VFD
1,331.17	ACH			
	CLEARING	A01754	08/24/2020	BRINKER VOL FIRE AND RESCUE DE
1,353.80	ACH			
	CLEARING	A01755	08/24/2020	COMO VFD
765.80	ACH			
	CLEARING	A01756	08/24/2020	CUMBY VOLUNTEER FIRE DEPARTMEN
871.20	ACH			
	CLEARING	A01757	08/24/2020	DIKE VOL FIRE DEPT INC
653.40	ACH			
	CLEARING	A01758	08/24/2020	MILLER GROVE VFD
678.15	ACH			
	CLEARING	A01759	08/24/2020	NORTH HOPKINS VFD
871.20	ACH			
	CLEARING	A01760	08/24/2020	PICKTON-PINE FOREST VFD
943.70	ACH			
	CLEARING	A01761	08/24/2020	SALTILLO VFD
763.40	ACH			
	CLEARING	A01762	08/24/2020	SULPHUR BLUFF VFD
707.85	ACH			

Aug'20 check register

CLEARING	A01763	08/24/2020	TIRA VOLUNTEER FIRE DEPARTMENT
544.50 ACH			
CLEARING	A01764	08/26/2020	DAVIS LISA-OAG# 0013858712 FM
420.00 ACH			
CLEARING	A01765	08/26/2020	DAVIS MEGAN OAG#0014053150-126
264.46 ACH			
CLEARING	A01766	08/26/2020	HURLEY MELINDA J-#0011006657-2
147.69 ACH			
CLEARING	A01767	08/26/2020	MILAM BRITTANY M #0012582706-
136.62 ACH			
CLEARING	A01768	08/26/2020	MOLLENHOUR DONNA-OAG# 00125213
301.54 ACH			
CLEARING	A01769	08/26/2020	NEWBY JADE ROCHELLE 0013639281
11.54 ACH			
CLEARING	A01770	08/26/2020	PATTERSON MELISSA L -#00128642
346.62 ACH			
CLEARING	A01771	08/26/2020	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A01772	08/26/2020	SHIRLEY DEANA DORANE 2014-046
182.31 ACH			
CLEARING	A01773	08/26/2020	SMITH COURTNEY -0012683724-231
150.00 ACH			
CLEARING	A01774	08/26/2020	SMITH JULEA FARRAR -#001220720
254.43 ACH			
CLEARING	A01775	08/26/2020	SWANN SAVANNAH N-0012704489-CV
50.77 ACH			
CLEARING	A01776	08/27/2020	TEXAS COUNTY AND DIST RETIREME
126,674.99 ACH			

* INDICATES A GAP IN CHECK # SEQUENCE

09/02/2020

COMBINED CHECK REGISTER

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HOPKINS

08/01/2020 TO 08/31/2020

CHK200

0.00	0 TOTAL VOIDED CHECKS
	303 TOTAL CHECKS
4,090,359.99	0 TOTAL ELECTONIC PAYMENTS
0.00	411 TOTAL PAYROLL CHECKS
444,132.95	38 TOTAL ACH TRANSACTIONS
143,387.69	

4,677,880.63