

June check register  
 COMBINED CHECK REGISTER

08/07/2020

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HOPKINS

CHK200

06/01/2020 TO 06/30/2020

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
277,115.16	MAIN CHK	5274 06/03/2020	CLEARING ACCOUNT
194,784.10	MAIN CHK	5275 06/08/2020	CLEARING ACCOUNT
273,945.69	MAIN CHK	5276 06/17/2020	CLEARING ACCOUNT
683,636.75	MAIN CHK	5277 06/22/2020	CLEARING ACCOUNT
232,482.94	MAIN CHK	5278 06/29/2020	CLEARING ACCOUNT
286,480.95	MAIN CHK	5279 06/30/2020	CLEARING ACCOUNT
368.72	PAYROLL PAY	15890 06/05/2020	TY MALONE L
468.40	PAYROLL PAY	15891 06/05/2020	NATHAN BEARDEN J
1,049.45	PAYROLL PAY	15892 06/05/2020	CHARLES DHANE E
1,087.83	PAYROLL PAY	15893 06/05/2020	WILBURN RUSSELL L
300.14	PAYROLL PAY	15894 06/19/2020	JULIE WALTER G
311.35	PAYROLL PAY	15895 06/19/2020	NATHAN BEARDEN J
202.68	PAYROLL PAY	15896 06/19/2020	NOAH DEATON L
1,145.61	PAYROLL PAY	15897 06/19/2020	WILBURN RUSSELL L
230.44	PAYROLL PAY	15898 06/19/2020	ROBERT PENNINGTON A
221.64	PAYROLL PAY	15899 06/19/2020	ELY MCQUEEN D
1,089.46	PAYROLL PAY	15900 06/19/2020	JUSTIN KEEN R
129.64	PAYROLL CHK	15901 06/29/2020	ALLSTATE
20.40	PAYROLL CHK	15902 06/29/2020	TRANSAMERICA EMPLOYEE BENEFITS
81.71	PAYROLL CHK	15903 06/29/2020	SUPERIOR VISION
3,119.66	PAYROLL CHK	15904 06/29/2020	TAC-HBP
28.22	PAYROLL CHK	15905 06/29/2020	ONE AMERICA
279.69	PAYROLL CHK	15906 06/29/2020	PRINCIPAL DENTAL
	CLEARING	58697 06/03/2020	AMERICAN FUNDS SERVICE COMPANY

June check register

995.00	CHK			
	CLEARING	58698	06/03/2020	HOPKINS COUNTY LAW ENFORCEMENT
525.00	CHK			
	CLEARING	58699	06/03/2020	HOPKINS COUNTY UNITED FUND
38.50	CHK			
	CLEARING	58700	06/03/2020	MAIN CHECKING/FICA
34,403.32	CHK			
	CLEARING	58701	06/03/2020	MAIN CHECKING/FIT
21,992.23	CHK			
	CLEARING	58702	06/03/2020	MAIN CHECKING/MEDICARE
8,045.98	CHK			
	CLEARING	58703	06/03/2020	METLIFE
22.07	CHK			
	CLEARING	58704	06/03/2020	PAYROLL ACCOUNT
209,271.95	CHK			
	CLEARING	58705	06/08/2020	A-1 AUTO SUPPLY, INC
2,686.96	CHK			
	CLEARING	58706	06/08/2020	ALL SEASONS OUTDOOR POWER, INC.
1,011.88	CHK			
	CLEARING	58707	06/08/2020	ALLIANCE DOCUMENT SHREDDING
199.80	CHK			
	CLEARING	58708	06/08/2020	ASCO EQUIPMENT
3.19	CHK			
	CLEARING	58709	06/08/2020	AT&T MOBILITY
74.00	CHK			
	CLEARING	58710	06/08/2020	ATMOS ENERGY
323.42	CHK			
	CLEARING	58711	06/08/2020	AUTOLUBE
385.60	CHK			
	CLEARING	58712	06/08/2020	BANKERS PRODUCTS AND PRINTING
1,036.28	CHK			
	CLEARING	58713	06/08/2020	BIMBO BAKERIES USA INC.
1,335.44	CHK			
	CLEARING	58714	06/08/2020	BURGIN PIPE & SUPPLY
869.00	CHK			
	CLEARING	58715	06/08/2020	CALCO INC.
2,650.06	CHK			
	CLEARING	58716	06/08/2020	CASTILLO'S TIRE SHOP #3
116.00	CHK			
	CLEARING	58717	06/08/2020	CBJ CUSTOM EMBROIDERY
49.90	CHK			
	CLEARING	58718	06/08/2020	CLAYTON CALVIN DON
800.00	CHK			
	CLEARING	58719	06/08/2020	CLIFFORD POWER SYSTEMS, INC
314.90	CHK			
	CLEARING	58720	06/08/2020	COMO CITY OF
45.00	CHK			
	CLEARING	58721	06/08/2020	COMPLETE OVERHEAD DOOR COMPANY
895.00	CHK			
	CLEARING	58722	06/08/2020	CONTECH ENGINEERED SOLUTIONS L
2,609.50	CHK			
	CLEARING	58723	06/08/2020	CPI IMAGING LP
39.56	CHK			
	CLEARING	58724	06/08/2020	CROSSROAD COMMUNICATIONS INC
300.00	CHK			
	CLEARING	58725	06/08/2020	D & E DISC AUTO SUPPLY
567.06	CHK			

June check register

\* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER

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HOPKINS

06/01/2020 TO 06/30/2020

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
	CLEARING	58726	06/08/2020 DISCOUNT WHEEL & TIRE
227.95	CHK		
	CLEARING	58727	06/08/2020 DOKE SARAH
450.00	CHK		
	CLEARING	58728	06/08/2020 DUNCAN DISPOSAL #795
369.61	CHK		
	CLEARING	58729	06/08/2020 EAST TEXAS BROADCASTING, INC
540.00	CHK		
	CLEARING	58730	06/08/2020 EAST TEXAS LEGAL SUPPORT
462.00	CHK		
	CLEARING	58731	06/08/2020 EMERGENCY REPORTING
218.00	CHK		
	CLEARING	58732	06/08/2020 ENGIE RESOURCES, LLC
13,504.35	CHK		
	CLEARING	58733	06/08/2020 ENNIS KAYLA LEAANN EAKINS
270.00	CHK		
	CLEARING	58734	06/08/2020 FARM COUNTRY INC
159.84	CHK		
	CLEARING	58735	06/08/2020 FEC ELECTRIC
217.77	CHK		
	CLEARING	58736	06/08/2020 FIRST AMERICAN TITLE INSURANCE
75.00	CHK		
	CLEARING	58737	06/08/2020 FISHER SUSAN
23.35	CHK		
	CLEARING	58738	06/08/2020 FIX & FEED SULPHUR SPRINGS
5,544.33	CHK		
	CLEARING	58739	06/08/2020 FLATT RACHEL LEE
1,150.00	CHK		
	CLEARING	58740	06/08/2020 FRONTIER COMMUNICATIONS
264.59	CHK		
	CLEARING	58741	06/08/2020 GAFFORD CHAPEL WATER SUPPLY
33.28	CHK		
	CLEARING	58742	06/08/2020 GALLS LLC
670.03	CHK		
	CLEARING	58743	06/08/2020 GINN JOHN
100.00	CHK		
	CLEARING	58744	06/08/2020 GREENVILLE BEARING SUPPLY, INC
128.50	CHK		
	CLEARING	58745	06/08/2020 GT DISTRIBUTORS INC
264.96	CHK		
	CLEARING	58746	06/08/2020 HALL OIL CO INC.

June check register

15,253.25	CHK			
	CLEARING	58747	06/08/2020	HENDERSON COUNTY SHERIFF
85.00	CHK			
	CLEARING	58748	06/08/2020	HERRINGTON ROBERT J
300.00	CHK			
	CLEARING	58749	06/08/2020	HOLT AGRIBUSINESS
5,846.67	CHK			
	CLEARING	58750	06/08/2020	HOLZ MATTHEW
100.00	CHK			
	CLEARING	58751	06/08/2020	HOPKINS COUNTY DAIRY SUPPLY
96.00	CHK			
	CLEARING	58752	06/08/2020	HOPKINS COUNTY TIRE, INC
2,639.00	CHK			
	CLEARING	58753	06/08/2020	HOYT BREATHING AIR PRODUCTS
525.00	CHK			
	CLEARING	58754	06/08/2020	INTER COUNTY COMMUNICATION, IN
102.14	CHK			
	CLEARING	58755	06/08/2020	JIFFY SIGNS, INC.
108.00	CHK			
	CLEARING	58756	06/08/2020	JOE BOB'S
16.72	CHK			
	CLEARING	58757	06/08/2020	JOHNSON CLAY
1,100.00	CHK			
	CLEARING	58758	06/08/2020	JUSTICE OF THE PEACE #1
65.00	CHK			
	CLEARING	58759	06/08/2020	J5 AUTO REPAIR
457.50	CHK			
	CLEARING	58760	06/08/2020	KAYBRO TECHNOLOGIES
5,204.33	CHK			
	CLEARING	58761	06/08/2020	KELLER JAMES RODNEY
250.00	CHK			
	CLEARING	58762	06/08/2020	KIRBY RESTAURANT & CHEMICAL SU
129.98	CHK			
	CLEARING	58763	06/08/2020	LATSONS.COM
1,454.72	CHK			
	CLEARING	58764	06/08/2020	LAW ENFORCEMENT SYSTEMS INC
118.00	CHK			
	CLEARING	58765	06/08/2020	LEXIS-NEXIS
638.00	CHK			
	CLEARING	58766	06/08/2020	LOWE'S
3,605.71	CHK			
	CLEARING	58767	06/08/2020	MAGNEGAS WELDING SUPPLY-SOUTH,
35.00	CHK			
	CLEARING	58768	06/08/2020	MARTINDALE FEED MILL
23.80	CHK			
	CLEARING	58769	06/08/2020	MERREN LAW OFFICE
1,350.00	CHK			
	CLEARING	58770	06/08/2020	MTG ENGINEERS & SURVEYORS INC.
3,000.00	CHK			
	CLEARING	58771	06/08/2020	NET DATA
5,000.00	CHK			
	CLEARING	58772	06/08/2020	NEWSOM JONATHAN A
1,000.00	CHK			
	CLEARING	58773	06/08/2020	NOR-TEX TRACTOR
502.82	CHK			
	CLEARING	58774	06/08/2020	NORTH HOPKINS WATER SUPPLY COR
31.47	CHK			

		June check register	
CLEARING	58775	06/08/2020	NORTH TEXAS TOLLWAY AUTHORITY
7.60	CHK		
CLEARING	58776	06/08/2020	NORTHEAST TEXAS FARMERS COOP
142.41	CHK		
CLEARING	58777	06/08/2020	NORTHEAST TEXAS JANITORIAL SUP
1,180.48	CHK		

\* INDICATES A GAP IN CHECK # SEQUENCE

08/07/2020		COMBINED CHECK REGISTER
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HOPKINS		06/01/2020 TO 06/30/2020
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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
CLEARING	58778	06/08/2020	O'REILLY AUTOMOTIVE LLC
116.24	CHK		
CLEARING	58779	06/08/2020	OUTDOOR POWER PRODUCTS
95.81	CHK		
CLEARING	58780	06/08/2020	PARMER TRUCK AND TRAILER
6,988.13	CHK		
CLEARING	58781	06/08/2020	PAWN SHOP, THE
6.00	CHK		
CLEARING	58782	06/08/2020	PEOPLES
2,207.18	CHK		
CLEARING	58783	06/08/2020	PERFORMANCE FOOD GROUP, INC
12,789.50	CHK		
CLEARING	58784	06/08/2020	QUADIENT FINANCE USA, INC.
2,000.00	CHK		
CLEARING	58785	06/08/2020	R.K. HALL CONSTRUCTION LTD
1,919.15	CHK		
CLEARING	58786	06/08/2020	REDNECK TRAILER SUPPLIES
129.98	CHK		
CLEARING	58787	06/08/2020	RICHARD DRAKE CONSTRUCTION COM
7,541.43	CHK		
CLEARING	58788	06/08/2020	RIDGEWAY HYDRAULIC & MACHINE W
489.00	CHK		
CLEARING	58789	06/08/2020	RONNIE'S TIRE SERVICE
4,538.44	CHK		
CLEARING	58790	06/08/2020	RONNY'S WELDING LLC
4,581.72	CHK		
CLEARING	58791	06/08/2020	ROPER DANIEL
300.00	CHK		
CLEARING	58792	06/08/2020	SANSOM TRUCK PARTS & REPAIR IN
16.95	CHK		
CLEARING	58793	06/08/2020	SARTIN'S POWERHOUSE
38,968.80	CHK		
CLEARING	58794	06/08/2020	SEATON CONSTRUCTION, INC.
5,850.00	CHK		
CLEARING	58795	06/08/2020	SHERIFF COMMISSARY ACCOUNT

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56.29	CHK			
	CLEARING	58796	06/08/2020	SHIRLEY WATER SUPPLY
30.31	CHK			
	CLEARING	58797	06/08/2020	SMITH COUNTY SHERIFF
80.00	CHK			
	CLEARING	58798	06/08/2020	SOUTHWEST CRUSHING, LLC
843.67	CHK			
	CLEARING	58799	06/08/2020	STAR MART #5
48.86	CHK			
	CLEARING	58800	06/08/2020	STEWARD BRYAN
5,140.92	CHK			
	CLEARING	58801	06/08/2020	STRATA MATERIALS LLC
2,578.98	CHK			
	CLEARING	58802	06/08/2020	SULPHUR SPRINGS CITY OF
332.03	CHK			
	CLEARING	58803	06/08/2020	SULPHUR SPRINGS MUFFLER
190.95	CHK			
	CLEARING	58804	06/08/2020	THE WHOLE 9 YARDS
45.00	CHK			
	CLEARING	58805	06/08/2020	THEE ROAD SERVICE
380.45	CHK			
	CLEARING	58806	06/08/2020	TIRE TOWN DISCOUNT CENTER
68.00	CHK			
	CLEARING	58807	06/08/2020	TRANSUNION RISK & ALTERNATIVE
50.00	CHK			
	CLEARING	58808	06/08/2020	TSC TRACTOR SUPPLY CO.
684.95	CHK			
	CLEARING	58809	06/08/2020	UNITED AG & TURF
36.01	CHK			
	CLEARING	58810	06/08/2020	WHITE BRYAN
2,450.00	CHK			
	CLEARING	58811	06/08/2020	WILLIAMS WELDING
394.66	CHK			
	CLEARING	58812	06/17/2020	AMERICAN FUNDS SERVICE COMPANY
995.00	CHK			
	CLEARING	58813	06/17/2020	HOPKINS COUNTY LAW ENFORCEMENT
555.00	CHK			
	CLEARING	58814	06/17/2020	HOPKINS COUNTY UNITED FUND
38.50	CHK			
	CLEARING	58815	06/17/2020	MAIN CHECKING/FICA
34,404.48	CHK			
	CLEARING	58816	06/17/2020	MAIN CHECKING/FIT
22,221.98	CHK			
	CLEARING	58817	06/17/2020	MAIN CHECKING/MEDICARE
8,046.32	CHK			
	CLEARING	58818	06/17/2020	METLIFE
22.07	CHK			
	CLEARING	58819	06/17/2020	PAYROLL ACCOUNT
205,878.15	CHK			
	CLEARING	58820	06/22/2020	EAST TEXAS LANDSCAPING & FENCI
2,897.25	CHK			
	CLEARING	58821	06/22/2020	EAST TEXAS LANDSCAPING & FENCI
1,200.00	CHK			
	CLEARING	58822	06/22/2020	QUILL CORP
166.70	CHK			
	CLEARING	58823	06/22/2020	QUILL CORP
140.41	CHK			

		June check register	
CLEARING	58824	06/22/2020	A.B.E.L. ENTERPRISES INC.
7,250.00	CHK		
CLEARING	58825	06/22/2020	ADULT PROBATION OFFICE
196.70	CHK		
CLEARING	58826	06/22/2020	ADVANTAGE COPY SYSTEMS
1,112.87	CHK		
CLEARING	58827	06/22/2020	ALL SEASONS OUTDOOR POWER, INC.
19.95	CHK		
CLEARING	58828	06/22/2020	ALLIANCE BANK
9,599.78	CHK		
CLEARING	58829	06/22/2020	ALLIANCE DOCUMENT SHREDDING
99.90	CHK		

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08/07/2020		COMBINED CHECK REGISTER
PAGE	4	
HOPKINS		06/01/2020 TO 06/30/2020
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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
-----			
CLEARING	58830	06/22/2020	APEX PLUMBING AND SUPPLY
357.98	CHK		
CLEARING	58831	06/22/2020	APPRISS SAFETY
4,654.72	CHK		
CLEARING	58832	06/22/2020	ASCO EQUIPMENT
113.06	CHK		
CLEARING	58833	06/22/2020	ATMOS ENERGY
849.81	CHK		
CLEARING	58834	06/22/2020	ATWOOD DISTRIBUTING
428.33	CHK		
CLEARING	58835	06/22/2020	AUTOLUBE
518.24	CHK		
CLEARING	58836	06/22/2020	B T MEDICAL
500.00	CHK		
CLEARING	58837	06/22/2020	B&H PUMP AND SUPPLY
519.95	CHK		
CLEARING	58838	06/22/2020	BELL DAVID
200.00	CHK		
CLEARING	58839	06/22/2020	BENSON BROS WRECKER SERVICE, I
625.00	CHK		
CLEARING	58840	06/22/2020	BIMBO BAKERIES USA INC.
238.24	CHK		
CLEARING	58841	06/22/2020	BLAZER RESOURCES, INC.
30,000.00	CHK		
CLEARING	58842	06/22/2020	BRADDY MARTIN
600.00	CHK		
CLEARING	58843	06/22/2020	BRIAN TOLIVER
819.87	CHK		
CLEARING	58844	06/22/2020	BROADWAY VETERINARY HOSPITAL

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452.49	CHK			
	CLEARING	58845	06/22/2020	BURGIN PIPE & SUPPLY
516.48	CHK			
	CLEARING	58846	06/22/2020	CAMERON BRAD
155.00	CHK			
	CLEARING	58847	06/22/2020	CAPITAL PROJECTS FUND
23,333.33	CHK			
	CLEARING	58848	06/22/2020	CASTILLO'S TIRE SHOP #3
56.00	CHK			
	CLEARING	58849	06/22/2020	CHEM-AQUA
255.03	CHK			
	CLEARING	58850	06/22/2020	CHRISTUS HEALTH
150.00	CHK			
	CLEARING	58851	06/22/2020	CITIBANK
7,607.50	CHK			
	CLEARING	58852	06/22/2020	CITY NATIONAL BANK
8,269.20	CHK			
	CLEARING	58853	06/22/2020	CIVIC CENTER FUND
10,000.00	CHK			
	CLEARING	58854	06/22/2020	CLIFFORD POWER SYSTEMS, INC
1,550.90	CHK			
	CLEARING	58855	06/22/2020	COMMERICAL GLASS AND MIRROR
12,275.00	CHK			
	CLEARING	58856	06/22/2020	CONTECH ENGINEERED SOLUTIONS L
1,065.90	CHK			
	CLEARING	58857	06/22/2020	COOKS CORRECTIONAL
939.40	CHK			
	CLEARING	58858	06/22/2020	D & D PIPELINE
27,055.00	CHK			
	CLEARING	58859	06/22/2020	DE LAGE LANDEN
42.50	CHK			
	CLEARING	58860	06/22/2020	DISTRICT ATTORNEY FUND
23,244.83	CHK			
	CLEARING	58861	06/22/2020	DOKE SARAH
200.00	CHK			
	CLEARING	58862	06/22/2020	DUNCAN DISPOSAL #795
656.46	CHK			
	CLEARING	58863	06/22/2020	ECONO SIGN & BARRICADE
2,295.77	CHK			
	CLEARING	58864	06/22/2020	ENGINE "DOC" MACHINE SHOP
600.00	CHK			
	CLEARING	58865	06/22/2020	FARM COUNTRY INC
3,487.16	CHK			
	CLEARING	58866	06/22/2020	FIRETROL PROTECTION SYSTEMS, I
395.00	CHK			
	CLEARING	58867	06/22/2020	FIX & FEED SULPHUR SPRINGS
2,652.97	CHK			
	CLEARING	58868	06/22/2020	FLATT RACHEL LEE
1,600.00	CHK			
	CLEARING	58869	06/22/2020	FRONEBERGER WELDING
620.00	CHK			
	CLEARING	58870	06/22/2020	FRONTIER COMMUNICATIONS
993.91	CHK			
	CLEARING	58871	06/22/2020	GALLS LLC
1,325.32	CHK			
	CLEARING	58872	06/22/2020	GHS LTD.
4,524.67	CHK			



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CLEARING	58873	06/22/2020	HALL OIL CO INC.
10,343.75	CHK		
CLEARING	58874	06/22/2020	HAYES ENGINEERING INC.
10,880.00	CHK		
CLEARING	58875	06/22/2020	HERRINGTON ROBERT J
350.00	CHK		
CLEARING	58876	06/22/2020	HOLT AGRIBUSINESS
164.00	CHK		
CLEARING	58877	06/22/2020	HOOTENS LLC
86.92	CHK		
CLEARING	58878	06/22/2020	HOPKINS COUNTY APPRAISAL DISTR
48,467.91	CHK		
CLEARING	58879	06/22/2020	HOPKINS COUNTY CHILD PROTECTIV
390.00	CHK		
CLEARING	58880	06/22/2020	HOPKINS COUNTY TIRE, INC
417.00	CHK		
CLEARING	58881	06/22/2020	INTER COUNTY COMMUNICATION, IN
2,719.12	CHK		

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HOPKINS		06/01/2020 TO 06/30/2020
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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
-----			
CLEARING	58882	06/22/2020	JAMES & SONS UPHOLSTERY
450.00	CHK		
CLEARING	58883	06/22/2020	JANEENS COUNTRY COTTAGE
29.80	CHK		
CLEARING	58884	06/22/2020	JIFFY SIGNS, INC.
1,035.00	CHK		
CLEARING	58885	06/22/2020	JOE BOB'S
35.00	CHK		
CLEARING	58886	06/22/2020	JOHNSON CLAY
600.00	CHK		
CLEARING	58887	06/22/2020	JUVENILE PROBATION FUND
13,622.00	CHK		
CLEARING	58888	06/22/2020	KAYBRO TECHNOLOGIES
1,807.10	CHK		
CLEARING	58889	06/22/2020	KIRBY RESTAURANT & CHEMICAL SU
239.00	CHK		
CLEARING	58890	06/22/2020	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK		
CLEARING	58891	06/22/2020	LATSONS.COM
846.03	CHK		
CLEARING	58892	06/22/2020	M.A.N.S. DISTRIBUTORS INC.
2,305.22	CHK		
CLEARING	58893	06/22/2020	MAGNEGAS WELDING SUPPLY-SOUTH,

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636.35	CHK			
	CLEARING	58894	06/22/2020	MATHESON TRI-GAS INC
411.92	CHK			
	CLEARING	58895	06/22/2020	MCCALL, PARKHURST & HORTON LLP
4,186.43	CHK			
	CLEARING	58896	06/22/2020	MCI/VERIZON
54.50	CHK			
	CLEARING	58897	06/22/2020	MERREN LAW OFFICE
300.00	CHK			
	CLEARING	58898	06/22/2020	MES - TEXAS
20,993.43	CHK			
	CLEARING	58899	06/22/2020	MOBILE VISION
12,456.00	CHK			
	CLEARING	58900	06/22/2020	NAPA PARIS
285.83	CHK			
	CLEARING	58901	06/22/2020	NET DATA
10,633.34	CHK			
	CLEARING	58902	06/22/2020	NEWSOM JONATHAN A
1,950.00	CHK			
	CLEARING	58903	06/22/2020	NOR-TEX TRACTOR
1,010.00	CHK			
	CLEARING	58904	06/22/2020	NORTH TEXAS TOLLWAY AUTHORITY
93.10	CHK			
	CLEARING	58905	06/22/2020	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK			
	CLEARING	58906	06/22/2020	NORTHEAST TEXAS JANITORIAL SUP
1,392.98	CHK			
	CLEARING	58907	06/22/2020	O'REILLY AUTOMOTIVE LLC
534.07	CHK			
	CLEARING	58908	06/22/2020	OUTDOOR POWER PRODUCTS
474.44	CHK			
	CLEARING	58909	06/22/2020	PATRICK WELDING
537.00	CHK			
	CLEARING	58910	06/22/2020	PAWN SHOP, THE
69.45	CHK			
	CLEARING	58911	06/22/2020	PERFORMANCE FOOD GROUP, INC
10,221.79	CHK			
	CLEARING	58912	06/22/2020	PEST PROTECTION SERVICES, INC
600.00	CHK			
	CLEARING	58913	06/22/2020	PROPANE COMPANY, THE
250.11	CHK			
	CLEARING	58914	06/22/2020	QUADIENT FINANCE USA, INC.
200.00	CHK			
	CLEARING	58915	06/22/2020	R.K. HALL CONSTRUCTION LTD
6,426.10	CHK			
	CLEARING	58916	06/22/2020	RH MCCRARY HARDWARE
59.53	CHK			
	CLEARING	58917	06/22/2020	RICHARD DRAKE CONSTRUCTION COM
32,288.53	CHK			
	CLEARING	58918	06/22/2020	RICKS OIL DEPOT
66.26	CHK			
	CLEARING	58919	06/22/2020	RPM STAFFING PROFESSIONALS, IN
60.00	CHK			
	CLEARING	58920	06/22/2020	SANSOM TRUCK PARTS & REPAIR IN
190.14	CHK			
	CLEARING	58921	06/22/2020	SEATON CONSTRUCTION, INC.
7,290.00	CHK			

		June check register	
CLEARING	58922	06/22/2020	SECURITY FUND
4,625.00	CHK		
CLEARING	58923	06/22/2020	SOUTHWEST CRUSHING, LLC
1,658.77	CHK		
CLEARING	58924	06/22/2020	SS NEWS-TELEGRAM
104.20	CHK		
CLEARING	58925	06/22/2020	STRATA MATERIALS LLC
895.31	CHK		
CLEARING	58926	06/22/2020	SUDDEN LINK
292.63	CHK		
CLEARING	58927	06/22/2020	SULPHUR SPRINGS CITY OF
5,859.55	CHK		
CLEARING	58928	06/22/2020	SULPHUR SPRINGS CITY OF
1,875.00	CHK		
CLEARING	58929	06/22/2020	SULPHUR SPRINGS MUFFLER
615.80	CHK		
CLEARING	58930	06/22/2020	SYSCO FOOD SYSTEM
1,250.44	CHK		
CLEARING	58931	06/22/2020	TAPP FUNERAL HOME INC
300.00	CHK		
CLEARING	58932	06/22/2020	TDCAA
50.00	CHK		
CLEARING	58933	06/22/2020	TEXAS ASSOCIATION OF COUNTIES
232,734.00	CHK		

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Bank Account	Check Number	Check Date	Payee
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CLEARING	58934	06/22/2020	TEXAS DEPARTMENT OF LICENSING
20.00	CHK		
CLEARING	58935	06/22/2020	TEXAS DEPT.OF STATE HEALTH SER
15.00	CHK		
CLEARING	58936	06/22/2020	THE GOODYEAR TIRE & RUBBER COM
1,642.12	CHK		
CLEARING	58937	06/22/2020	THE HOME DEPOT PRO
478.23	CHK		
CLEARING	58938	06/22/2020	TIRE PROS AND ALIGNMENT
547.03	CHK		
CLEARING	58939	06/22/2020	TIRE TOWN DISCOUNT CENTER
28.00	CHK		
CLEARING	58940	06/22/2020	TRINITY CLINIC
810.64	CHK		
CLEARING	58941	06/22/2020	TX DEPT OF STATE HEALTH SERVIC
3.66	CHK		
CLEARING	58942	06/22/2020	UNITED AG & TURF

June check register

92.01	CHK			
	CLEARING	58943	06/22/2020	VERIZON
1,487.97	CHK			
	CLEARING	58944	06/22/2020	WALLACE DONNA GEIKEN
237.50	CHK			
	CLEARING	58945	06/22/2020	WEST OAKS FUNERAL HOME, INC
1,650.00	CHK			
	CLEARING	58946	06/22/2020	WHITE BRYAN
1,300.00	CHK			
	CLEARING	58947	06/22/2020	WILLIAMS WELDING
73.36	CHK			
	CLEARING	58948	06/22/2020	WILLOUGHBY INDUSTRIES, INC.
379.97	CHK			
	CLEARING	58949	06/29/2020	ALLSTATE
32.62	CHK			
	CLEARING	58950	06/29/2020	ALLSTATE ACCIDENT
51.85	CHK			
	CLEARING	58951	06/29/2020	COLONIAL LIFE & ACCIDENT INS.
983.94	CHK			
	CLEARING	58952	06/29/2020	COURSON, JOHNNY
87.31	CHK			
	CLEARING	58953	06/29/2020	DIAL JIM
50.37	CHK			
	CLEARING	58954	06/29/2020	FLORA MIKE
31.52	CHK			
	CLEARING	58955	06/29/2020	ONE AMERICA
3,483.02	CHK			
	CLEARING	58956	06/29/2020	PRINCIPAL DENTAL
3,724.21	CHK			
	CLEARING	58957	06/29/2020	SUPERIOR VISION
975.28	CHK			
	CLEARING	58958	06/29/2020	TAC-HBP
101,547.80	CHK			
	CLEARING	58959	06/30/2020	AMERICAN FUNDS SERVICE COMPANY
995.00	CHK			
	CLEARING	58960	06/30/2020	HOPKINS COUNTY LAW ENFORCEMENT
570.00	CHK			
	CLEARING	58961	06/30/2020	HOPKINS COUNTY UNITED FUND
36.00	CHK			
	CLEARING	58962	06/30/2020	MAIN CHECKING/FICA
35,503.24	CHK			
	CLEARING	58963	06/30/2020	MAIN CHECKING/FIT
22,449.23	CHK			
	CLEARING	58964	06/30/2020	MAIN CHECKING/MEDICARE
8,303.22	CHK			
	CLEARING	58965	06/30/2020	METLIFE
22.07	CHK			
	CLEARING	58966	06/30/2020	PAYROLL ACCOUNT
216,325.84	CHK			
	PAYROLL	558927	06/05/2020	DONNA GOINS L
1,090.69	PAY			
	PAYROLL	558928	06/05/2020	ROBERT NEWSOM E
2,018.15	PAY			
	PAYROLL	558929	06/05/2020	MILLIE DUNCAN D
989.83	PAY			
	PAYROLL	558930	06/05/2020	KELLY KASLON
1,344.17	PAY			

		June check register	
PAYROLL	558931	06/05/2020	SHELLY WISER M
882.99	PAY		
PAYROLL	558932	06/05/2020	LESLIE CANNON J
1,061.67	PAY		
PAYROLL	558933	06/05/2020	WENDY FORBES D
848.77	PAY		
PAYROLL	558934	06/05/2020	SUSAN HARMON C
820.68	PAY		
PAYROLL	558935	06/05/2020	MARIA HERNANDEZ D
908.27	PAY		
PAYROLL	558936	06/05/2020	STACY RAGAN L
801.78	PAY		
PAYROLL	558937	06/05/2020	TRACY SMITH J
1,453.24	PAY		
PAYROLL	558938	06/05/2020	NICHOLAS HARRISON C
4,211.71	PAY		
PAYROLL	558939	06/05/2020	LINDSAY SMITH D
1,135.71	PAY		
PAYROLL	558940	06/05/2020	REGINA COLLINS M
1,144.61	PAY		
PAYROLL	558941	06/05/2020	RALPH EDWARD NORTHCUTT
155.00	PAY		
PAYROLL	558942	06/05/2020	JANA RUSHING A
2,451.43	PAY		
PAYROLL	558943	06/05/2020	WILL BIARD
157.57	PAY		
PAYROLL	558944	06/05/2020	ANNA UPCHURCH M
1,035.28	PAY		
PAYROLL	558945	06/05/2020	LISA BELL P
972.09	PAY		

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PAYROLL	558946	06/05/2020	CYNTHIA CAVINESS E
970.40	PAY		
PAYROLL	558947	06/05/2020	CHERYL FULCHER D
1,613.24	PAY		
PAYROLL	558948	06/05/2020	HEATHER HARRISON N
885.76	PAY		
PAYROLL	558949	06/05/2020	TYRA KENEMORE D
897.60	PAY		
PAYROLL	558950	06/05/2020	MADISON MCCARRIER L
769.58	PAY		
PAYROLL	558951	06/05/2020	LISA HOOTEN A

June check register

1,015.69	PAY			
	PAYROLL	558952	06/05/2020	MARIA ORTEGA
843.95	PAY			
	PAYROLL	558953	06/05/2020	BILLY TEER J
1,725.58	PAY			
	PAYROLL	558954	06/05/2020	ANGELICA BRAVO
755.41	PAY			
	PAYROLL	558955	06/05/2020	TAMMY CALHOUN S
1,142.94	PAY			
	PAYROLL	558956	06/05/2020	BRADLEY CUMMINGS A
1,789.06	PAY			
	PAYROLL	558957	06/05/2020	AMY GRIGGS E
1,149.40	PAY			
	PAYROLL	558958	06/05/2020	LAYLA HIGHFIELD
1,000.02	PAY			
	PAYROLL	558959	06/05/2020	DUSTANNA RABE H
2,249.53	PAY			
	PAYROLL	558960	06/05/2020	SAMANTHA WILLIAMS N
844.05	PAY			
	PAYROLL	558961	06/05/2020	SHANNAH AULSBROOK
1,730.23	PAY			
	PAYROLL	558962	06/05/2020	C MARSHELLE AVENT
1,109.50	PAY			
	PAYROLL	558963	06/05/2020	EVELYN ROCHELLE V
302.07	PAY			
	PAYROLL	558964	06/05/2020	DANNY DAVIS L
1,638.24	PAY			
	PAYROLL	558965	06/05/2020	TAMMY ANTHONY M
826.78	PAY			
	PAYROLL	558966	06/05/2020	CHASITY CAMPBELL L
752.81	PAY			
	PAYROLL	558967	06/05/2020	CARLA CORDOVA M
972.89	PAY			
	PAYROLL	558968	06/05/2020	DEBORA MITCHELL
1,549.12	PAY			
	PAYROLL	558969	06/05/2020	LAURA NOLEN S
382.02	PAY			
	PAYROLL	558970	06/05/2020	TERESA PALMER L
1,134.69	PAY			
	PAYROLL	558971	06/05/2020	STACY PATE L
967.17	PAY			
	PAYROLL	558972	06/05/2020	JIMMY DUNCAN D
1,133.37	PAY			
	PAYROLL	558973	06/05/2020	BOBBY WOODARD L
963.51	PAY			
	PAYROLL	558974	06/05/2020	COOPER ADAMS S
245.80	PAY			
	PAYROLL	558975	06/05/2020	JACOB BROWN T
1,205.19	PAY			
	PAYROLL	558976	06/05/2020	DUSTIN BRUNDAGE L
112.67	PAY			
	PAYROLL	558977	06/05/2020	BRYAN CAUDLE A
1,381.91	PAY			
	PAYROLL	558978	06/05/2020	TUCSON CLAYTON S
1,160.17	PAY			
	PAYROLL	558979	06/05/2020	SHAWN ENDSLEY A
1,670.57	PAY			

		June check register	
PAYROLL	558980	06/05/2020	JOE GOBER D
1,421.89	PAY		
PAYROLL	558981	06/05/2020	J BLAKE JORDAN
465.60	PAY		
PAYROLL	558982	06/05/2020	MICHAEL MATTHEWS E
1,022.23	PAY		
PAYROLL	558983	06/05/2020	MATTHEW PACK Q
912.71	PAY		
PAYROLL	558984	06/05/2020	JORDAN STRICKLAND S
1,074.32	PAY		
PAYROLL	558985	06/05/2020	ROBERT VICKERY A
71.69	PAY		
PAYROLL	558986	06/05/2020	NORMAN COLYER D
1,573.10	PAY		
PAYROLL	558987	06/05/2020	WILLIAM ALLAN B
1,594.88	PAY		
PAYROLL	558988	06/05/2020	CHRISTOPHER BAUMANN J
1,294.93	PAY		
PAYROLL	558989	06/05/2020	RICHARD BRANTLEY D
1,450.11	PAY		
PAYROLL	558990	06/05/2020	AARON CHANEY M
1,305.65	PAY		
PAYROLL	558991	06/05/2020	TANNER CRUMP
1,460.39	PAY		
PAYROLL	558992	06/05/2020	SCOTT DAVIS J
868.03	PAY		
PAYROLL	558993	06/05/2020	LORI DUNCAN L
1,146.65	PAY		
PAYROLL	558994	06/05/2020	TODD EVANS A
1,427.62	PAY		
PAYROLL	558995	06/05/2020	DENNIS FINDLEY L
1,516.41	PAY		
PAYROLL	558996	06/05/2020	DREW FISHER A
1,269.23	PAY		
PAYROLL	558997	06/05/2020	RICHARD GREER W
1,533.94	PAY		

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PAYROLL	558998	06/05/2020	ZACHARY HORNE A
1,115.64	PAY		
PAYROLL	558999	06/05/2020	ALVIN JORDAN J
1,350.81	PAY		
PAYROLL	559000	06/05/2020	JASON LAVENDER E

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1,264.91	PAY			
	PAYROLL	559001	06/05/2020	KEVIN LESTER R
1,449.42	PAY			
	PAYROLL	559002	06/05/2020	NICKOLAS MARNEY G
1,249.91	PAY			
	PAYROLL	559003	06/05/2020	BOBBY OSORNIO O
1,249.92	PAY			
	PAYROLL	559004	06/05/2020	THOMAS PATTERSON C
997.54	PAY			
	PAYROLL	559005	06/05/2020	ANGELA PRICE C
1,009.16	PAY			
	PAYROLL	559006	06/05/2020	MICHAEL RUSSELL C
1,443.08	PAY			
	PAYROLL	559007	06/05/2020	SHEA SHAW A
1,417.13	PAY			
	PAYROLL	559008	06/05/2020	JUSTIN SHEETS W
1,473.04	PAY			
	PAYROLL	559009	06/05/2020	RALPH SHING S
170.70	PAY			
	PAYROLL	559010	06/05/2020	TANNER STEWARD D
1,173.99	PAY			
	PAYROLL	559011	06/05/2020	LEWIS TATUM L
1,778.85	PAY			
	PAYROLL	559012	06/05/2020	DANNY TURRENTINE H
1,412.65	PAY			
	PAYROLL	559013	06/05/2020	AMANDA WEATHERFORD S
1,522.95	PAY			
	PAYROLL	559014	06/05/2020	CORLEY WEATHERFORD M
1,374.58	PAY			
	PAYROLL	559015	06/05/2020	JUSTIN WILKERSON W
1,289.64	PAY			
	PAYROLL	559016	06/05/2020	LAURA WILKS V
979.13	PAY			
	PAYROLL	559017	06/05/2020	AMANDA FERRELL A
707.81	PAY			
	PAYROLL	559018	06/05/2020	LACEY GREER D
953.20	PAY			
	PAYROLL	559019	06/05/2020	DANIELLE HASTINGS E
1,022.52	PAY			
	PAYROLL	559020	06/05/2020	GRETCHEN HOUK N
967.69	PAY			
	PAYROLL	559021	06/05/2020	KALEB KASLON C
881.65	PAY			
	PAYROLL	559022	06/05/2020	DAVID RAY W
1,454.59	PAY			
	PAYROLL	559023	06/05/2020	BRANDICE RODGERS B
984.93	PAY			
	PAYROLL	559024	06/05/2020	CHRISTY TIEMANN A
657.19	PAY			
	PAYROLL	559025	06/05/2020	CAMI WILLIAMS M
1,003.20	PAY			
	PAYROLL	559026	06/05/2020	CAITLYN WILSON M
1,022.52	PAY			
	PAYROLL	559027	06/05/2020	WANDA ALLEN F
1,166.29	PAY			
	PAYROLL	559028	06/05/2020	MARSHALL ANDERSON E
890.24	PAY			



		June check register	
PAYROLL	559029	06/05/2020	JEFFREY BOWEN A
1,007.52	PAY		
PAYROLL	559030	06/05/2020	JERRY CHAPMAN M
1,048.22	PAY		
PAYROLL	559031	06/05/2020	AUSTIN CORLEY B
364.49	PAY		
PAYROLL	559032	06/05/2020	RICHARD CRONEY A
1,066.70	PAY		
PAYROLL	559033	06/05/2020	KENNETH DEAN L
1,461.91	PAY		
PAYROLL	559034	06/05/2020	ISAAC FOLEY Z
1,007.52	PAY		
PAYROLL	559035	06/05/2020	ELIAS GARCIA
626.76	PAY		
PAYROLL	559036	06/05/2020	JOSEPH GATEWOOD A
1,003.20	PAY		
PAYROLL	559037	06/05/2020	DAVID GLENN L
1,032.38	PAY		
PAYROLL	559038	06/05/2020	GIDEON GREGORY L
1,003.20	PAY		
PAYROLL	559039	06/05/2020	HARLIE HARRED J
424.24	PAY		
PAYROLL	559040	06/05/2020	KAMREN HARRISON C
533.20	PAY		
PAYROLL	559041	06/05/2020	BILLY HATHCOAT W
139.90	PAY		
PAYROLL	559042	06/05/2020	JUSTIN HAYES T
1,003.20	PAY		
PAYROLL	559043	06/05/2020	CINDIA HERNANDEZ S
887.12	PAY		
PAYROLL	559044	06/05/2020	BRINANNA HOUK L
531.30	PAY		
PAYROLL	559045	06/05/2020	SABRINA HUTCHINGS L
1,070.38	PAY		
PAYROLL	559046	06/05/2020	REBBECA ISOM L
869.15	PAY		
PAYROLL	559047	06/05/2020	ROBERT JOHNSON W
1,003.20	PAY		
PAYROLL	559048	06/05/2020	MICHELLE JORDAN N
877.37	PAY		
PAYROLL	559049	06/05/2020	JESSE KULL A
1,036.06	PAY		

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PAYROLL	559050	06/05/2020	ROBERTO LIRA
498.77 PAY			
PAYROLL	559051	06/05/2020	OLYMPIA MURILLO
1,080.70 PAY			
PAYROLL	559052	06/05/2020	CALEB NEWBY W
535.68 PAY			
PAYROLL	559053	06/05/2020	JAMES PEARSON C
249.74 PAY			
PAYROLL	559054	06/05/2020	RYAN REED M
920.50 PAY			
PAYROLL	559055	06/05/2020	DANIEL RUBALCAVA
960.22 PAY			
PAYROLL	559056	06/05/2020	ANGELICA SANDOVAL
1,051.06 PAY			
PAYROLL	559057	06/05/2020	HOPE SANTILLAN N
698.12 PAY			
PAYROLL	559058	06/05/2020	KACI SHELTON
864.43 PAY			
PAYROLL	559059	06/05/2020	JULIE SMITH A
1,061.76 PAY			
PAYROLL	559060	06/05/2020	WHITNEY WALLER E
1,033.22 PAY			
PAYROLL	559061	06/05/2020	JOHN WATSON E
1,013.23 PAY			
PAYROLL	559062	06/05/2020	YOLANDA WILLIAMS Y
960.61 PAY			
PAYROLL	559063	06/05/2020	TERESA YORK G
1,022.52 PAY			
PAYROLL	559064	06/05/2020	ELIJAH FITE D
463.60 PAY			
PAYROLL	559065	06/05/2020	PAUL HUFFMAN S
60.93 PAY			
PAYROLL	559066	06/05/2020	TERRY THOMPSON L
24.38 PAY			
PAYROLL	559067	06/05/2020	JIM DIAL G
998.43 PAY			
PAYROLL	559068	06/05/2020	KRISTY SPRINGFIELD
945.35 PAY			
PAYROLL	559069	06/05/2020	JOHANNA HICKS S
403.59 PAY			
PAYROLL	559070	06/05/2020	BARBARA SANDERS K
472.76 PAY			
PAYROLL	559071	06/05/2020	MARIO VILLARINO A
463.59 PAY			
PAYROLL	559072	06/05/2020	ROSA BECERRA M
268.68 PAY			
PAYROLL	559073	06/05/2020	CHRISTOPHER BOLES R
1,001.53 PAY			
PAYROLL	559074	06/05/2020	MARK DAUGHERTY A
959.91 PAY			
PAYROLL	559075	06/05/2020	LONNIE FOX C
1,504.30 PAY			
PAYROLL	559076	06/05/2020	COREY FREEMAN F
458.51 PAY			
PAYROLL	559077	06/05/2020	VANESSA GONZALEZ
182.79 PAY			

		June check register	
PAYROLL	559078	06/05/2020	ALINA SANDERS T
1,268.59	PAY		
PAYROLL	559079	06/05/2020	CHRISTEN CORONILLA P
1,121.38	PAY		
PAYROLL	559080	06/05/2020	JODI COX L
808.66	PAY		
PAYROLL	559081	06/05/2020	WADE FORSMAN A
1,280.20	PAY		
PAYROLL	559082	06/05/2020	MATTHEW HARRIS H
2,301.29	PAY		
PAYROLL	559083	06/05/2020	BRENDA KERR S
1,180.08	PAY		
PAYROLL	559084	06/05/2020	MICHAEL PITTS L
1,738.16	PAY		
PAYROLL	559085	06/05/2020	WILLIAM RAMSAY W
157.57	PAY		
PAYROLL	559086	06/05/2020	CHARLES ADAMS D
1,186.16	PAY		
PAYROLL	559087	06/05/2020	MAJOR WILLIS J
312.98	PAY		
PAYROLL	559088	06/05/2020	MICKEY BARKER E
1,779.31	PAY		
PAYROLL	559089	06/05/2020	GERALD CLARK E
1,078.23	PAY		
PAYROLL	559090	06/05/2020	BENNY DARLIN R
1,063.74	PAY		
PAYROLL	559091	06/05/2020	MICHAEL DIAMOND R
1,112.16	PAY		
PAYROLL	559092	06/05/2020	JASON SMITH L
1,119.28	PAY		
PAYROLL	559093	06/05/2020	MICHAEL SWANSON L
1,260.18	PAY		
PAYROLL	559094	06/05/2020	GREG ANGLIN
1,576.20	PAY		
PAYROLL	559095	06/05/2020	MARK BRUMLEY D
1,198.62	PAY		
PAYROLL	559096	06/05/2020	JOHNNY COURSON M
1,092.25	PAY		
PAYROLL	559097	06/05/2020	WILLIAM DARBY A
1,217.83	PAY		
PAYROLL	559098	06/05/2020	ROBERT EDWARDS L
1,492.66	PAY		
PAYROLL	559099	06/05/2020	MICHAEL FLORA W
1,301.22	PAY		
PAYROLL	559100	06/05/2020	TROY GILBREATH H
1,019.00	PAY		
PAYROLL	559101	06/05/2020	MATT RANEY W
1,079.22	PAY		

\* INDICATES A GAP IN CHECK # SEQUENCE

June check register

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,057.04	PAYROLL PAY	06/05/2020	MYRON SIMS R
1,759.99	PAYROLL PAY	06/05/2020	DAVIS WADE BARTLEY
1,454.49	PAYROLL PAY	06/05/2020	KEVIN DUERKSON H
1,065.15	PAYROLL PAY	06/05/2020	JUSTIN KEEN R
1,668.94	PAYROLL PAY	06/05/2020	WESLEY MILLER R
1,096.40	PAYROLL PAY	06/05/2020	CHRISTOPHER RAY A
942.69	PAYROLL PAY	06/05/2020	LINDY SHIPLEY W
915.40	PAYROLL PAY	06/05/2020	BRANDON FLANERY L
463.14	PAYROLL PAY	06/05/2020	DEWEY HANEY A
1,237.71	PAYROLL PAY	06/05/2020	JOHN JETTON D
974.50	PAYROLL PAY	06/05/2020	J. CRUZ LOPEZ
1,721.35	PAYROLL PAY	06/05/2020	JOE PRICE
1,434.94	PAYROLL PAY	06/05/2020	TOMMY SANDERSON D
752.41	PAYROLL PAY	06/05/2020	ZACHARY TEEL G
1,320.14	PAYROLL PAY	06/05/2020	REGGIE WILLIAMS L
982.25	PAYROLL PAY	06/05/2020	BETH WISENBAKER B
1,338.34	PAYROLL PAY	06/05/2020	SUSAN FISHER S
1,106.04	PAYROLL PAY	06/05/2020	LOGAN MORROW W
886.91	PAYROLL PAY	06/05/2020	CHRISTOPHER TURNEY M
1,103.12	PAYROLL PAY	06/19/2020	DONNA GOINS L
2,001.43	PAYROLL PAY	06/19/2020	ROBERT NEWSOM E
941.70	PAYROLL PAY	06/19/2020	MILLIE DUNCAN D
1,367.77	PAYROLL PAY	06/19/2020	KELLY KASLON
803.89	PAYROLL PAY	06/19/2020	SHELLY WISER M
970.20	PAYROLL PAY	06/19/2020	LESLIE CANNON J

		June check register	
PAYROLL	559127	06/19/2020	WENDY FORBES D
811.84 PAY			
PAYROLL	559128	06/19/2020	SUSAN HARMON C
751.52 PAY			
PAYROLL	559129	06/19/2020	MARIA HERNANDEZ D
786.06 PAY			
PAYROLL	559130	06/19/2020	STACY RAGAN L
741.59 PAY			
PAYROLL	559131	06/19/2020	TRACY SMITH J
1,274.93 PAY			
PAYROLL	559132	06/19/2020	NICHOLAS HARRISON C
4,133.97 PAY			
PAYROLL	559133	06/19/2020	LINDSAY SMITH D
1,135.71 PAY			
PAYROLL	559134	06/19/2020	REGINA COLLINS M
1,081.97 PAY			
PAYROLL	559135	06/19/2020	RALPH EDWARD NORTH CUTT
155.00 PAY			
PAYROLL	559136	06/19/2020	JANA RUSHING A
2,322.33 PAY			
PAYROLL	559137	06/19/2020	WILL BIARD
157.57 PAY			
PAYROLL	559138	06/19/2020	ANNA UPCHURCH M
1,035.28 PAY			
PAYROLL	559139	06/19/2020	LISA BELL P
883.35 PAY			
PAYROLL	559140	06/19/2020	CYNTHIA CAVINESS E
911.56 PAY			
PAYROLL	559141	06/19/2020	CHERYL FULCHER D
1,609.92 PAY			
PAYROLL	559142	06/19/2020	HEATHER HARRISON N
844.87 PAY			
PAYROLL	559143	06/19/2020	TYRA KENEMORE D
851.83 PAY			
PAYROLL	559144	06/19/2020	MADISON MCCARRIER L
769.60 PAY			
PAYROLL	559145	06/19/2020	LISA HOOTEN A
952.75 PAY			
PAYROLL	559146	06/19/2020	MARIA ORTEGA
753.87 PAY			
PAYROLL	559147	06/19/2020	BILLY TEER J
1,666.27 PAY			
PAYROLL	559148	06/19/2020	ANGELICA BRAVO
659.27 PAY			
PAYROLL	559149	06/19/2020	TAMMY CALHOUN S
963.63 PAY			
PAYROLL	559150	06/19/2020	BRADLEY CUMMINGS A
1,745.30 PAY			
PAYROLL	559151	06/19/2020	AMY GRIGGS E
965.72 PAY			
PAYROLL	559152	06/19/2020	LAYLA HIGHFIELD
899.80 PAY			
PAYROLL	559153	06/19/2020	DUSTANNA RABE H
2,207.57 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
782.75	PAYROLL PAY	06/19/2020	SAMANTHA WILLIAMS N
1,680.62	PAYROLL PAY	06/19/2020	SHANNAH AULSBROOK
1,132.39	PAYROLL PAY	06/19/2020	C MARSHELLE AVENT
302.07	PAYROLL PAY	06/19/2020	EVELYN ROCHELLE V
1,594.82	PAYROLL PAY	06/19/2020	DANNY DAVIS L
826.78	PAYROLL PAY	06/19/2020	TAMMY ANTHONY M
729.33	PAYROLL PAY	06/19/2020	CHASITY CAMPBELL L
969.57	PAYROLL PAY	06/19/2020	CARLA CORDOVA M
1,436.38	PAYROLL PAY	06/19/2020	DEBORA MITCHELL
382.02	PAYROLL PAY	06/19/2020	LAURA NOLEN S
1,075.23	PAYROLL PAY	06/19/2020	TERESA PALMER L
903.15	PAYROLL PAY	06/19/2020	STACY PATE L
1,146.11	PAYROLL PAY	06/19/2020	JIMMY DUNCAN D
968.88	PAYROLL PAY	06/19/2020	BOBBY WOODARD L
485.75	PAYROLL PAY	06/19/2020	COOPER ADAMS S
950.15	PAYROLL PAY	06/19/2020	JACOB BROWN T
102.42	PAYROLL PAY	06/19/2020	DUSTIN BRUNDAGE L
1,381.91	PAYROLL PAY	06/19/2020	BRYAN CAUDLE A
1,180.27	PAYROLL PAY	06/19/2020	TUCSON CLAYTON S
1,567.38	PAYROLL PAY	06/19/2020	SHAWN ENDSLEY A
1,119.94	PAYROLL PAY	06/19/2020	JOE GOBER D
821.51	PAYROLL PAY	06/19/2020	J BLAKE JORDAN

		June check register	
PAYROLL	559176	06/19/2020	MICHAEL MATTHEWS E
870.89 PAY			
PAYROLL	559177	06/19/2020	DUSTIN MILLER R
122.90 PAY			
PAYROLL	559178	06/19/2020	MATTHEW PACK Q
1,179.49 PAY			
PAYROLL	559179	06/19/2020	JORDAN STRICKLAND S
1,381.91 PAY			
PAYROLL	559180	06/19/2020	NORMAN COLYER D
1,455.71 PAY			
PAYROLL	559181	06/19/2020	WILLIAM ALLAN B
1,623.87 PAY			
PAYROLL	559182	06/19/2020	CHRISTOPHER BAUMANN J
1,219.19 PAY			
PAYROLL	559183	06/19/2020	RICHARD BRANTLEY D
1,307.04 PAY			
PAYROLL	559184	06/19/2020	AARON CHANEY M
1,333.87 PAY			
PAYROLL	559185	06/19/2020	TANNER CRUMP
1,364.20 PAY			
PAYROLL	559186	06/19/2020	SCOTT DAVIS J
803.52 PAY			
PAYROLL	559187	06/19/2020	LORI DUNCAN L
1,106.38 PAY			
PAYROLL	559188	06/19/2020	TODD EVANS A
1,319.09 PAY			
PAYROLL	559189	06/19/2020	DENNIS FINDLEY L
1,368.00 PAY			
PAYROLL	559190	06/19/2020	DREW FISHER A
1,269.23 PAY			
PAYROLL	559191	06/19/2020	RICHARD GREER W
1,471.85 PAY			
PAYROLL	559192	06/19/2020	ZACHARY HORNE A
1,064.46 PAY			
PAYROLL	559193	06/19/2020	ALVIN JORDAN J
1,359.57 PAY			
PAYROLL	559194	06/19/2020	JASON LAVENDER E
1,230.10 PAY			
PAYROLL	559195	06/19/2020	KEVIN LESTER R
1,354.39 PAY			
PAYROLL	559196	06/19/2020	NICKOLAS MARNEY G
1,249.91 PAY			
PAYROLL	559197	06/19/2020	BOBBY OSORNIO O
1,215.12 PAY			
PAYROLL	559198	06/19/2020	THOMAS PATTERSON C
969.80 PAY			
PAYROLL	559199	06/19/2020	ANGELA PRICE C
1,009.46 PAY			
PAYROLL	559200	06/19/2020	MICHAEL RUSSELL C
1,446.19 PAY			
PAYROLL	559201	06/19/2020	SHEA SHAW A
1,375.25 PAY			
PAYROLL	559202	06/19/2020	JUSTIN SHEETS W
1,427.28 PAY			
PAYROLL	559203	06/19/2020	RALPH SHING S
426.75 PAY			
PAYROLL	559204	06/19/2020	TANNER STEWARD D

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1,170.67 PAY  
 PAYROLL 559205 06/19/2020 LEWIS TATUM L  
 1,558.68 PAY

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Bank Account Check Number Check Date Payee  
 Amount Type Voided

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 PAYROLL 559206 06/19/2020 DANNY TURRENTINE H  
 1,412.65 PAY  
 PAYROLL 559207 06/19/2020 AMANDA WEATHERFORD S  
 1,488.03 PAY  
 PAYROLL 559208 06/19/2020 CORLEY WEATHERFORD M  
 1,655.29 PAY  
 PAYROLL 559209 06/19/2020 JUSTIN WILKERSON W  
 1,289.64 PAY  
 PAYROLL 559210 06/19/2020 LAURA WILKS V  
 861.81 PAY  
 PAYROLL 559211 06/19/2020 AMANDA FERRELL A  
 809.71 PAY  
 PAYROLL 559212 06/19/2020 LACEY GREER D  
 924.01 PAY  
 PAYROLL 559213 06/19/2020 DANIELLE HASTINGS E  
 985.20 PAY  
 PAYROLL 559214 06/19/2020 GRETCHEN HOUK N  
 963.46 PAY  
 PAYROLL 559215 06/19/2020 KALEB KASLON C  
 878.74 PAY  
 PAYROLL 559216 06/19/2020 DAVID RAY W  
 1,376.46 PAY  
 PAYROLL 559217 06/19/2020 BRANDICE RODGERS B  
 959.61 PAY  
 PAYROLL 559218 06/19/2020 CHRISTY TIEMANN A  
 548.50 PAY  
 PAYROLL 559219 06/19/2020 CAMI WILLIAMS M  
 1,003.20 PAY  
 PAYROLL 559220 06/19/2020 CAITLYN WILSON M  
 1,022.52 PAY  
 PAYROLL 559221 06/19/2020 WANDA ALLEN F  
 1,201.16 PAY  
 PAYROLL 559222 06/19/2020 MARSHALL ANDERSON E  
 960.22 PAY  
 PAYROLL 559223 06/19/2020 JEFFREY BOWEN A  
 992.90 PAY  
 PAYROLL 559224 06/19/2020 JERRY CHAPMAN M  
 1,048.22 PAY



		June check register	
PAYROLL	559225	06/19/2020	AUSTIN CORLEY B
164.59 PAY			
PAYROLL	559226	06/19/2020	RICHARD CRONEY A
995.27 PAY			
PAYROLL	559227	06/19/2020	KENNETH DEAN L
1,392.82 PAY			
PAYROLL	559228	06/19/2020	ISAAC FOLEY Z
1,007.52 PAY			
PAYROLL	559229	06/19/2020	ELIAS GARCIA
422.84 PAY			
PAYROLL	559230	06/19/2020	JOSEPH GATEWOOD A
1,003.20 PAY			
PAYROLL	559231	06/19/2020	DAVID GLENN L
1,032.38 PAY			
PAYROLL	559232	06/19/2020	GIDEON GREGORY L
1,003.20 PAY			
PAYROLL	559233	06/19/2020	HARLIE HARRED J
622.08 PAY			
PAYROLL	559234	06/19/2020	KAMREN HARRISON C
960.22 PAY			
PAYROLL	559235	06/19/2020	JUSTIN HAYES T
999.88 PAY			
PAYROLL	559236	06/19/2020	CINDIA HERNANDEZ S
931.48 PAY			
PAYROLL	559237	06/19/2020	BRINANNA HOUK L
485.78 PAY			
PAYROLL	559238	06/19/2020	SABRINA HUTCHINGS L
1,027.58 PAY			
PAYROLL	559239	06/19/2020	REBBECA ISOM L
869.15 PAY			
PAYROLL	559240	06/19/2020	ROBERT JOHNSON W
1,003.20 PAY			
PAYROLL	559241	06/19/2020	MICHELLE JORDAN N
810.98 PAY			
PAYROLL	559242	06/19/2020	JESSE KULL A
1,036.06 PAY			
PAYROLL	559243	06/19/2020	OLYMPIA MURILLO
941.08 PAY			
PAYROLL	559244	06/19/2020	CALEB NEWBY W
770.52 PAY			
PAYROLL	559245	06/19/2020	JAMES PEARSON C
289.46 PAY			
PAYROLL	559246	06/19/2020	RYAN REED M
975.46 PAY			
PAYROLL	559247	06/19/2020	DANIEL RUBALCAVA
925.42 PAY			
PAYROLL	559248	06/19/2020	ANGELICA SANDOVAL
1,051.06 PAY			
PAYROLL	559249	06/19/2020	HOPE SANTILLAN N
1,013.23 PAY			
PAYROLL	559250	06/19/2020	KACI SHELTON
787.63 PAY			
PAYROLL	559251	06/19/2020	JULIE SMITH A
963.23 PAY			
PAYROLL	559252	06/19/2020	WHITNEY WALLER E
1,033.22 PAY			
PAYROLL	559253	06/19/2020	JOHN WATSON E

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1,013.23	PAY			
	PAYROLL	559254	06/19/2020	YOLANDA WILLIAMS Y
975.62	PAY			
	PAYROLL	559255	06/19/2020	TERESA YORK G
987.72	PAY			
	PAYROLL	559256	06/19/2020	ELIJAH FITE D
769.65	PAY			
	PAYROLL	559257	06/19/2020	PAUL HUFFMAN S
115.22	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	559258	06/19/2020	JIM DIAL G
2,561.05	PAY			
	PAYROLL	559259	06/19/2020	KRISTY SPRINGFIELD
1,853.57	PAY			
	PAYROLL	559260	06/19/2020	JOHANNA HICKS S
443.76	PAY			
	PAYROLL	559261	06/19/2020	BARBARA SANDERS K
462.10	PAY			
	PAYROLL	559262	06/19/2020	MARIO VILLARINO A
503.76	PAY			
	PAYROLL	559263	06/19/2020	ROSA BECERRA M
368.28	PAY			
	PAYROLL	559264	06/19/2020	CHRISTOPHER BOLES R
1,401.59	PAY			
	PAYROLL	559265	06/19/2020	MARK DAUGHERTY A
932.42	PAY			
	PAYROLL	559266	06/19/2020	LONNIE FOX C
1,508.99	PAY			
	PAYROLL	559267	06/19/2020	COREY FREEMAN F
411.40	PAY			
	PAYROLL	559268	06/19/2020	VANESSA GONZALEZ
155.85	PAY			
	PAYROLL	559269	06/19/2020	ALINA SANDERS T
1,308.76	PAY			
	PAYROLL	559270	06/19/2020	CHRISTEN CORONILLA P
1,128.07	PAY			
	PAYROLL	559271	06/19/2020	JODI COX L
588.47	PAY			
	PAYROLL	559272	06/19/2020	WADE FORSMAN A
1,280.20	PAY			
	PAYROLL	559273	06/19/2020	MATTHEW HARRIS H
2,275.41	PAY			

		June check register	
PAYROLL	559274	06/19/2020	BRENDA KERR S
1,100.83	PAY		
PAYROLL	559275	06/19/2020	MICHAEL PITTS L
1,654.28	PAY		
PAYROLL	559276	06/19/2020	WILLIAM RAMSAY W
157.57	PAY		
PAYROLL	559277	06/19/2020	CHARLES ADAMS D
1,223.08	PAY		
PAYROLL	559278	06/19/2020	MAJOR WILLIS J
271.30	PAY		
PAYROLL	559279	06/19/2020	MICKEY BARKER E
1,816.16	PAY		
PAYROLL	559280	06/19/2020	GERALD CLARK E
1,106.66	PAY		
PAYROLL	559281	06/19/2020	BENNY DARLIN R
970.73	PAY		
PAYROLL	559282	06/19/2020	CHARLES DHANE E
1,054.82	PAY		
PAYROLL	559283	06/19/2020	MICHAEL DIAMOND R
1,082.04	PAY		
PAYROLL	559284	06/19/2020	DEWEY HANEY A
432.25	PAY		
PAYROLL	559285	06/19/2020	JASON SMITH L
990.58	PAY		
PAYROLL	559286	06/19/2020	MICHAEL SWANSON L
1,138.43	PAY		
PAYROLL	559287	06/19/2020	GREG ANGLIN
1,549.98	PAY		
PAYROLL	559288	06/19/2020	MARK BRUMLEY D
1,201.99	PAY		
PAYROLL	559289	06/19/2020	JOHNNY COURSON M
1,058.67	PAY		
PAYROLL	559290	06/19/2020	WILLIAM DARBY A
1,219.87	PAY		
PAYROLL	559291	06/19/2020	ROBERT EDWARDS L
1,319.45	PAY		
PAYROLL	559292	06/19/2020	MICHAEL FLORA W
1,145.60	PAY		
PAYROLL	559293	06/19/2020	TROY GILBREATH H
1,046.47	PAY		
PAYROLL	559294	06/19/2020	MATT RANEY W
943.22	PAY		
PAYROLL	559295	06/19/2020	MYRON SIMS R
1,072.56	PAY		
PAYROLL	559296	06/19/2020	DAVIS WADE BARTLEY
1,757.10	PAY		
PAYROLL	559297	06/19/2020	KEVIN DUERKSON H
1,137.41	PAY		
PAYROLL	559298	06/19/2020	WESLEY MILLER R
1,351.38	PAY		
PAYROLL	559299	06/19/2020	CHRISTOPHER RAY A
988.60	PAY		
PAYROLL	559300	06/19/2020	LINDY SHIPLEY W
960.81	PAY		
PAYROLL	559301	06/19/2020	BRANDON FLANERY L
955.57	PAY		
PAYROLL	559302	06/19/2020	JOHN JETTON D

June check register

1,173.17	PAY			
	PAYROLL	559303	06/19/2020	J. CRUZ LOPEZ
1,012.35	PAY			
	PAYROLL	559304	06/19/2020	JOE PRICE
1,726.72	PAY			
	PAYROLL	559305	06/19/2020	TOMMY SANDERSON D
1,412.83	PAY			
	PAYROLL	559306	06/19/2020	ZACHARY TEEL G
792.58	PAY			
	PAYROLL	559307	06/19/2020	REGGIE WILLIAMS L
1,272.27	PAY			
	PAYROLL	559308	06/19/2020	SUSAN FISHER S
1,356.25	PAY			
	PAYROLL	559309	06/19/2020	LOGAN MORROW W
1,106.04	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	559310	06/19/2020	CHRISTOPHER TURNEY M
1,106.29	PAY			
	CLEARING	A01661	06/03/2020	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH			
	CLEARING	A01662	06/03/2020	EVANS KAREN ANN - #0011442434-
36.92	ACH			
	CLEARING	A01663	06/03/2020	HURLEY MELINDA J-#0011006657-2
147.69	ACH			
	CLEARING	A01664	06/03/2020	MILAM BRITTANY M #0012582706-
175.85	ACH			
	CLEARING	A01665	06/03/2020	NEWBY JADE ROCHELLE 0013639281
13.85	ACH			
	CLEARING	A01666	06/03/2020	PATTERSON MELISSA L -#00128642
346.62	ACH			
	CLEARING	A01667	06/03/2020	RANEY HEATHER - 0012783662 - 2
243.44	ACH			
	CLEARING	A01668	06/03/2020	SHIRLEY DEANA DORANE 2014-046
182.31	ACH			
	CLEARING	A01669	06/03/2020	SMITH JULEA FARRAR -#001220720
254.43	ACH			
	CLEARING	A01670	06/08/2020	COMPROLLER OF PUBLIC ACCOUNTS
1,152.68	ACH			
	CLEARING	A01671	06/08/2020	MILLER GROVE VFD
327.30	ACH			
	CLEARING	A01672	06/17/2020	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH			

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CLEARING	A01673	06/17/2020	HURLEY MELINDA J-#0011006657-2
147.69 ACH			
CLEARING	A01674	06/17/2020	MILAM BRITTANY M #0012582706-
175.85 ACH			
CLEARING	A01675	06/17/2020	NEWBY JADE ROCHELLE 0013639281
13.85 ACH			
CLEARING	A01676	06/17/2020	PATTERSON MELISSA L -#00128642
346.62 ACH			
CLEARING	A01677	06/17/2020	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A01678	06/17/2020	SHIRLEY DEANA DORANE 2014-046
182.31 ACH			
CLEARING	A01679	06/17/2020	SMITH JULEA FARRAR -#001220720
254.43 ACH			
CLEARING	A01680	06/22/2020	ARBALA VFD
2,182.36 ACH			
CLEARING	A01681	06/22/2020	BRINKER VOL FIRE AND RESCUE DE
871.20 ACH			
CLEARING	A01682	06/22/2020	COMO VFD
762.74 ACH			
CLEARING	A01683	06/22/2020	CUMBY VOLUNTEER FIRE DEPARTMEN
871.20 ACH			
CLEARING	A01684	06/22/2020	DIKE VOL FIRE DEPT INC
653.40 ACH			
CLEARING	A01685	06/22/2020	MILLER GROVE VFD
678.15 ACH			
CLEARING	A01686	06/22/2020	NORTH HOPKINS VFD
6,366.20 ACH			
CLEARING	A01687	06/22/2020	PICKTON-PINE FOREST VFD
984.25 ACH			
CLEARING	A01688	06/22/2020	SALTILLO VFD
892.65 ACH			
CLEARING	A01689	06/22/2020	SULPHUR BLUFF VFD
707.85 ACH			
CLEARING	A01690	06/22/2020	TIRA VOLUNTEER FIRE DEPARTMENT
544.50 ACH			
CLEARING	A01691	06/29/2020	TEXAS COUNTY AND DIST RETIREME
121,515.02 ACH			
CLEARING	A01692	06/30/2020	DAVIS LISA-OAG# 0013858712 FM
420.00 ACH			
CLEARING	A01693	06/30/2020	HURLEY MELINDA J-#0011006657-2
147.69 ACH			
CLEARING	A01694	06/30/2020	MILAM BRITTANY M #0012582706-
175.85 ACH			
CLEARING	A01695	06/30/2020	NEWBY JADE ROCHELLE 0013639281
13.85 ACH			
CLEARING	A01696	06/30/2020	PATTERSON MELISSA L -#00128642
346.62 ACH			
CLEARING	A01697	06/30/2020	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A01698	06/30/2020	SHIRLEY DEANA DORANE 2014-046
182.31 ACH			
CLEARING	A01699	06/30/2020	SMITH COURTNEY -0012683724-231
150.00 ACH			
CLEARING	A01700	06/30/2020	SMITH JULEA FARRAR -#001220720
254.43 ACH			
CLEARING	A01701	06/30/2020	SWANN SAVANNAH N-0012704489-CV

June check register

50.77 ACH  
CLEARING A01702 06/30/2020 TEXAS COUNTY AND DIST RETIREME  
291.39 ACH

\* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER  
06/01/2020 TO 06/30/2020

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0.00	0 TOTAL VOIDED CHECKS
	282 TOTAL CHECKS
3,756,159.35	0 TOTAL ELECTONIC PAYMENTS
0.00	395 TOTAL PAYROLL CHECKS
416,239.56	42 TOTAL ACH TRANSACTIONS
144,391.15	
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4,316,790.06	719 TOTAL ALL CHECKS