

April Check Register
 COMBINED CHECK REGISTER

07/20/2020

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HOPKINS

CHK200

04/01/2020 TO 04/30/2020

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
35,000.00	DA ALLIANC CHK	1175 04/07/2020	RICHARD CARRIZALES ATTORNEY
366,350.00	DA ALLIANC CHK	1176 04/07/2020	DISTRICT ATTORNEY FORFEITURE A
280,052.93	MAIN CHK	5261 04/07/2020	CLEARING ACCOUNT
303,341.19	MAIN CHK	5262 04/13/2020	CLEARING ACCOUNT
256,137.70	MAIN CHK	5263 04/16/2020	SULPHUR SPRINGS POLICE DEPT
274,968.87	MAIN CHK	5264 04/21/2020	CLEARING ACCOUNT
87,500.00	MAIN CHK	5265 04/22/2020	FARM COUNTRY INC
850,065.49	MAIN CHK	5266 04/27/2020	CLEARING ACCOUNT
263,304.68	MAIN CHK	5267 04/30/2020	CLEARING ACCOUNT
1,003.20	PAYROLL PAY	15854 04/09/2020	CAMI WILLIAMS M
817.31	PAYROLL PAY	15855 04/09/2020	JOHN WATSON E
1,013.99	PAYROLL PAY	15856 04/09/2020	CHARLES DHANE E
1,087.83	PAYROLL PAY	15857 04/09/2020	WILBURN RUSSELL L
138.27	PAYROLL PAY	15858 04/09/2020	CHRISTOPHER RAY A
1,304.64	PAYROLL PAY	15859 04/24/2020	JUSTIN WILKERSON W
824.62	PAYROLL PAY	15860 04/24/2020	KAMREN HARRISON C
1,054.82	PAYROLL PAY	15861 04/24/2020	CHARLES DHANE E
1,145.61	PAYROLL PAY	15862 04/24/2020	WILBURN RUSSELL L
623.02	PAYROLL PAY	15863 04/24/2020	TROY GILBREATH H
451.07	PAYROLL PAY	15864 04/24/2020	LOGAN MORROW W
129.64	CHK PAYROLL	15865 04/30/2020	ALLSTATE
20.40	CHK PAYROLL	15866 04/30/2020	TRANSAMERICA EMPLOYEE BENEFITS
81.71	CHK PAYROLL	15867 04/30/2020	SUPERIOR VISION
	PAYROLL	15868 04/30/2020	TAC-HBP

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3,119.66	CHK			
	PAYROLL	15869	04/30/2020	ONE AMERICA
28.22	CHK			
	PAYROLL	15870	04/30/2020	PRINCIPAL DENTAL
310.77	CHK			
	CLEARING	58113	04/07/2020	AMERICAN FUNDS SERVICE COMPANY
895.00	CHK			
	CLEARING	58114	04/07/2020	HOPKINS COUNTY LAW ENFORCEMENT
525.00	CHK			
	CLEARING	58115	04/07/2020	HOPKINS COUNTY UNITED FUND
38.50	CHK			
	CLEARING	58116	04/07/2020	MAIN CHECKING/FICA
34,764.74	CHK			
	CLEARING	58117	04/07/2020	MAIN CHECKING/FIT
22,748.50	CHK			
	CLEARING	58118	04/07/2020	MAIN CHECKING/MEDICARE
8,130.52	CHK			
	CLEARING	58119	04/07/2020	METLIFE
22.07	CHK			
	CLEARING	58120	04/07/2020	PAYROLL ACCOUNT
211,071.96	CHK			
	CLEARING	58121	04/13/2020	A & S AIR CONDITIONING, INC.
248.89	CHK			
	CLEARING	58122	04/13/2020	A-1 AUTO SUPPLY, INC
1,955.28	CHK			
	CLEARING	58123	04/13/2020	A-1 SANITATION SERVICE
125.00	CHK			
	CLEARING	58124	04/13/2020	ADVANTAGE COPY SYSTEMS
1,234.19	CHK			
	CLEARING	58125	04/13/2020	AIRGAS-SOUTHWEST
62.78	CHK			
	CLEARING	58126	04/13/2020	ALL SEASONS OUTDOOR POWER, INC.
134.78	CHK			
	CLEARING	58127	04/13/2020	ALLAN WILLIAM B
7.50	CHK			
	CLEARING	58128	04/13/2020	ALLIANCE DOCUMENT SHREDDING
176.57	CHK			
	CLEARING	58129	04/13/2020	APEX PLUMBING AND SUPPLY
57.52	CHK			
	CLEARING	58130	04/13/2020	APPRISS SAFETY
9,309.44	CHK			
	CLEARING	58131	04/13/2020	ASCO EQUIPMENT
614.88	CHK			
	CLEARING	58132	04/13/2020	AT&T MOBILITY
74.00	CHK			
	CLEARING	58133	04/13/2020	ATMOS ENERGY
2,171.59	CHK			
	CLEARING	58134	04/13/2020	AULSBROOK, SHANNAH
6.00	CHK			
	CLEARING	58135	04/13/2020	BAXTER ELECTRIC
10,250.00	CHK			
	CLEARING	58136	04/13/2020	BELL DAVID
200.00	CHK			
	CLEARING	58137	04/13/2020	BIG COUNTRY INSULATION, LLC.
10,905.00	CHK			
	CLEARING	58138	04/13/2020	BIMBO BAKERIES USA INC.
449.44	CHK			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
	CLEARING	58139	04/13/2020 BRADDY MARTIN
2,750.00	CHK		
	CLEARING	58140	04/13/2020 BRIAN TOLIVER
542.80	CHK		
	CLEARING	58141	04/13/2020 BRIGHT STAR FLOORS, INC
320.00	CHK		
	CLEARING	58142	04/13/2020 CANON FINANCIAL SERVICES
2,437.28	CHK		
	CLEARING	58143	04/13/2020 CASTILLO'S TIRE SHOP #3
199.00	CHK		
	CLEARING	58144	04/13/2020 CHEM-AQUA
255.03	CHK		
	CLEARING	58145	04/13/2020 CHILDERS AUTOMOTIVE
470.23	CHK		
	CLEARING	58146	04/13/2020 CLIFFORD POWER SYSTEMS, INC
1,555.60	CHK		
	CLEARING	58147	04/13/2020 COMMERCE SAND & SELECT, LLC.
37,850.30	CHK		
	CLEARING	58148	04/13/2020 COMMERCIAL GLASS AND MIRROR
5,280.80	CHK		
	CLEARING	58149	04/13/2020 COMO CITY OF
45.00	CHK		
	CLEARING	58150	04/13/2020 CONTECH ENGINEERED SOLUTIONS L
2,713.20	CHK		
	CLEARING	58151	04/13/2020 COUNTY MACHINE
60.00	CHK		
	CLEARING	58152	04/13/2020 CPI IMAGING LP
38.83	CHK		
	CLEARING	58153	04/13/2020 CRW ASSOCIATES, INC
2,000.00	CHK		
	CLEARING	58154	04/13/2020 D & D PIPELINE
55,844.96	CHK		
	CLEARING	58155	04/13/2020 D & E DISC AUTO SUPPLY
125.00	CHK		
	CLEARING	58156	04/13/2020 DEALERS ELECTRICAL SUPPLY
343.56	CHK		
	CLEARING	58157	04/13/2020 DISCOUNT WHEEL & TIRE
107.00	CHK		
	CLEARING	58158	04/13/2020 DRUG AND ALCOHOL TESTING OF E.
90.00	CHK		
	CLEARING	58159	04/13/2020 DUNCAN DISPOSAL #795

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397.21	CHK			
	CLEARING	58160	04/13/2020	EAST TEXAS BROADCASTING, INC
540.00	CHK			
	CLEARING	58161	04/13/2020	ECHO PUBLISHING CO
75.00	CHK			
	CLEARING	58162	04/13/2020	ELLIOTT ELECTRIC SUPPLY, INC
59.13	CHK			
	CLEARING	58163	04/13/2020	ENGIE RESOURCES
16,778.81	CHK			
	CLEARING	58164	04/13/2020	FARM COUNTRY INC
1,087.99	CHK			
	CLEARING	58165	04/13/2020	FEC ELECTRIC
246.70	CHK			
	CLEARING	58166	04/13/2020	FIRETROL PROTECTION SYSTEMS, I
2,745.00	CHK			
	CLEARING	58167	04/13/2020	FISHER SUSAN
115.00	CHK			
	CLEARING	58168	04/13/2020	FIX & FEED SULPHUR SPRINGS
6,724.00	CHK			
	CLEARING	58169	04/13/2020	FLATT RACHEL LEE
3,500.00	CHK			
	CLEARING	58170	04/13/2020	FLIPPIN PRINTING
218.95	CHK			
	CLEARING	58171	04/13/2020	FORENSIC & CLINICAL PSYCHOLOGY
550.00	CHK			
	CLEARING	58172	04/13/2020	FR GIRLS OF TEXAS
158.00	CHK			
	CLEARING	58173	04/13/2020	FRANKLIN COUNTY
4,263.03	CHK			
	CLEARING	58174	04/13/2020	FRONEBERGER WELDING
600.00	CHK			
	CLEARING	58175	04/13/2020	FRONTIER COMMUNICATIONS
676.80	CHK			
	CLEARING	58176	04/13/2020	FULLER'S TOWING & RECOVERY
300.00	CHK			
	CLEARING	58177	04/13/2020	GAFFORD CHAPEL WATER SUPPLY
44.48	CHK			
	CLEARING	58178	04/13/2020	GALYEAN INSURANCE AGENCY
71.00	CHK			
	CLEARING	58179	04/13/2020	GRANTWORKS
2,850.00	CHK			
	CLEARING	58180	04/13/2020	GRIFFIN COMMUNICATION
842.40	CHK			
	CLEARING	58181	04/13/2020	HALL OIL CO INC.
14,658.37	CHK			
	CLEARING	58182	04/13/2020	HAYES ENGINEERING INC.
1,600.00	CHK			
	CLEARING	58183	04/13/2020	HERRINGTON ROBERT J
1,300.00	CHK			
	CLEARING	58184	04/13/2020	HICKS JOHANNA
120.18	CHK			
	CLEARING	58185	04/13/2020	HOLT AGRIBUSINESS
654.49	CHK			
	CLEARING	58186	04/13/2020	HOPKINS COUNTY CHILD PROTECTIV
873.77	CHK			
	CLEARING	58187	04/13/2020	HOPKINS COUNTY TAX OFFICE
73.95	CHK			

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CLEARING	58188	04/13/2020	HOPKINS COUNTY TIRE, INC
3,222.00	CHK		
CLEARING	58189	04/13/2020	INTER COUNTY COMMUNICATION, IN
18.00	CHK		
CLEARING	58190	04/13/2020	JACKSON PHIL D.,D.D.S.
1,650.00	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	58191	04/13/2020	JAMES PAINT-BODY SHOP
200.00	CHK		
CLEARING	58192	04/13/2020	JEFFS CARPET CLEANING
487.62	CHK		
CLEARING	58193	04/13/2020	JOHNSON CLAY
700.00	CHK		
CLEARING	58194	04/13/2020	KAYBRO TECHNOLOGIES
7,922.15	CHK		
CLEARING	58195	04/13/2020	KIRBY RESTAURANT & CHEMICAL SU
239.00	CHK		
CLEARING	58196	04/13/2020	KISER'S GLASS TECHNOLOGY, INC
20.00	CHK		
CLEARING	58197	04/13/2020	LATSONS.COM
1,746.13	CHK		
CLEARING	58198	04/13/2020	LEXIS-NEXIS
609.00	CHK		
CLEARING	58199	04/13/2020	LOWE'S
650.93	CHK		
CLEARING	58200	04/13/2020	MAIN TRADING COMPANY
131.98	CHK		
CLEARING	58201	04/13/2020	MARTIN MARIETTA MATERIALS, INC
215.99	CHK		
CLEARING	58202	04/13/2020	MARTINDALE FEED MILL
186.30	CHK		
CLEARING	58203	04/13/2020	MATHESON TRI-GAS INC
85.97	CHK		
CLEARING	58204	04/13/2020	MCI/VERIZON
54.64	CHK		
CLEARING	58205	04/13/2020	MERREN LAW OFFICE
800.00	CHK		
CLEARING	58206	04/13/2020	MURRAY ORWOSKY FUNERAL HOME, IN
300.00	CHK		
CLEARING	58207	04/13/2020	NATIONAL INDUSTRIAL & SAFETY S
83.88	CHK		
CLEARING	58208	04/13/2020	NATIONAL PUBLIC SAFETY INFO.BU

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149.00	CHK			
	CLEARING	58209	04/13/2020	NEWSOM JONATHAN A
1,550.00	CHK			
	CLEARING	58210	04/13/2020	NOR-TEX TRACTOR
365.91	CHK			
	CLEARING	58211	04/13/2020	NORTH HOPKINS WATER SUPPLY COR
24.38	CHK			
	CLEARING	58212	04/13/2020	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK			
	CLEARING	58213	04/13/2020	NORTHEAST TEXAS FARMERS COOP
311.35	CHK			
	CLEARING	58214	04/13/2020	NORTHEAST TEXAS JANITORIAL SUP
551.21	CHK			
	CLEARING	58215	04/13/2020	PAWN SHOP, THE
295.00	CHK			
	CLEARING	58216	04/13/2020	PEOPLES
2,236.88	CHK			
	CLEARING	58217	04/13/2020	PERFORMANCE FOOD GROUP, INC
11,735.28	CHK			
	CLEARING	58218	04/13/2020	PEST PROTECTION SERVICES, INC
600.00	CHK			
	CLEARING	58219	04/13/2020	PETTY CASH
7.50	CHK			
	CLEARING	58220	04/13/2020	PITTMAN MICHAEL
500.00	CHK			
	CLEARING	58221	04/13/2020	POSTMASTER
318.00	CHK			
	CLEARING	58222	04/13/2020	PRICE JOE
4,075.00	CHK			
	CLEARING	58223	04/13/2020	PROPANE COMPANY, THE
328.23	CHK			
	CLEARING	58224	04/13/2020	QUADIANT FINANCE USA, INC.
2,300.20	CHK			
	CLEARING	58225	04/13/2020	QUADIANT LEASING USA, INC.
999.45	CHK			
	CLEARING	58226	04/13/2020	QUILL CORP
119.96	CHK			
	CLEARING	58227	04/13/2020	R & R CAR CARE
180.00	CHK			
	CLEARING	58228	04/13/2020	R.K. HALL CONSTRUCTION LTD
12,240.17	CHK			
	CLEARING	58229	04/13/2020	RICHARD DRAKE CONSTRUCTION COM
11,346.47	CHK			
	CLEARING	58230	04/13/2020	RIDGEWAY HYDRAULIC & MACHINE W
190.11	CHK			
	CLEARING	58231	04/13/2020	ROMCO EQUIPMENT CO.
83.35	CHK			
	CLEARING	58232	04/13/2020	RONNIE'S TIRE SERVICE
107.50	CHK			
	CLEARING	58233	04/13/2020	RONNY'S WELDING LLC
501.92	CHK			
	CLEARING	58234	04/13/2020	RUSHING JANA ATCHISON
1,011.52	CHK			
	CLEARING	58235	04/13/2020	SANSOM TRUCK PARTS & REPAIR IN
139.39	CHK			
	CLEARING	58236	04/13/2020	SCHEFFLER, KENNETH G
15.00	CHK			

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CLEARING	58237	04/13/2020	SERVICE RENT-ALL
155.75	CHK		
CLEARING	58238	04/13/2020	SHERWIN WILLIAMS
1,267.55	CHK		
CLEARING	58239	04/13/2020	SHIPPING ZONE THE
21.30	CHK		
CLEARING	58240	04/13/2020	SHIRLEY WATER SUPPLY
30.31	CHK		
CLEARING	58241	04/13/2020	SOUTHWEST CRUSHING, LLC
291.21	CHK		
CLEARING	58242	04/13/2020	SPARKLETTS AND SIERRA SPRINGS
122.34	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
69.54	CHK	04/13/2020	SPRINGFIELD KRISTI
143.80	CHK	04/13/2020	SS NEWS-TELEGRAM
20.36	CHK	04/13/2020	STAR MART #5
46.31	CHK	04/13/2020	STERICYCLE, INC
1,507.56	CHK	04/13/2020	STRATA MATERIALS LLC
409.60	CHK	04/13/2020	SUDDEN LINK
349.93	CHK	04/13/2020	SULPHUR SPRINGS CITY OF
383.54	CHK	04/13/2020	SULPHUR SPRINGS MUFFLER
10.88	CHK	04/13/2020	SYSCO FOOD SYSTEM
525.00	CHK	04/13/2020	TEXAS A&M ENGINEERING EXTENSIO
542.68	CHK	04/13/2020	THE GOODYEAR TIRE & RUBBER COM
2,231.27	CHK	04/13/2020	THE HOME DEPOT PRO
944.86	CHK	04/13/2020	THYSSENKRUPP ELEVATOR CORP
80.00	CHK	04/13/2020	TIRE TOWN DISCOUNT CENTER
	CLEARING	04/13/2020	TRANSUNION RISK & ALTERNATIVE

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215.90	CHK			
	CLEARING	58258	04/13/2020	TSC TRACTOR SUPPLY CO.
279.99	CHK			
	CLEARING	58259	04/13/2020	TX DEPT OF STATE HEALTH SERVIC
175.68	CHK			
	CLEARING	58260	04/13/2020	TYLER RADIOLOGY ASSOCIATES
96.70	CHK			
	CLEARING	58261	04/13/2020	ULINE SHIPPING SUPPLIES
485.71	CHK			
	CLEARING	58262	04/13/2020	UNITED AG & TURF
261.82	CHK			
	CLEARING	58263	04/13/2020	UPS
100.71	CHK			
	CLEARING	58264	04/13/2020	VERIZON
1,308.12	CHK			
	CLEARING	58265	04/13/2020	VILLARINO MARIO
26.45	CHK			
	CLEARING	58266	04/13/2020	WHITE BRYAN
650.00	CHK			
	CLEARING	58267	04/13/2020	WILLIAMS HEATING AND AIR CONDI
1,583.00	CHK			
	CLEARING	58268	04/13/2020	WILLIAMS WELDING
220.65	CHK			
	CLEARING	58269	04/13/2020	WILLOUGHBY INDUSTRIES, INC.
907.20	CHK			
	CLEARING	58270	04/21/2020	AMERICAN FUNDS SERVICE COMPANY
895.00	CHK			
	CLEARING	58271	04/21/2020	HOPKINS COUNTY LAW ENFORCEMENT
555.00	CHK			
	CLEARING	58272	04/21/2020	HOPKINS COUNTY UNITED FUND
38.50	CHK			
	CLEARING	58273	04/21/2020	MAIN CHECKING/FICA
34,505.44	CHK			
	CLEARING	58274	04/21/2020	MAIN CHECKING/FIT
22,398.54	CHK			
	CLEARING	58275	04/21/2020	MAIN CHECKING/MEDICARE
8,070.00	CHK			
	CLEARING	58276	04/21/2020	METLIFE
22.07	CHK			
	CLEARING	58277	04/21/2020	PAYROLL ACCOUNT
206,627.68	CHK			
	CLEARING	58278	04/27/2020	A & S AIR CONDITIONING, INC.
1,023.60	CHK			
	CLEARING	58279	04/27/2020	A-1 SANITATION SERVICE
135.00	CHK			
	CLEARING	58280	04/27/2020	ADULT PROBATION OFFICE
196.70	CHK			
	CLEARING	58281	04/27/2020	ADVANTAGE COPY SYSTEMS
17.19	CHK			
	CLEARING	58282	04/27/2020	ALL SEASONS OUTDOOR POWER, INC.
64.45	CHK			
	CLEARING	58283	04/27/2020	ALLIANCE BANK
9,599.78	CHK			
	CLEARING	58284	04/27/2020	ALLIANCE DOCUMENT SHREDDING
99.90	CHK			
	CLEARING	58285	04/27/2020	AMERICAN FORENSICS LLC
3,800.00	CHK			

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CLEARING	58286	04/27/2020	ATWOOD DISTRIBUTING
2,623.42	CHK		
CLEARING	58287	04/27/2020	AUTOLUBE
599.27	CHK		
CLEARING	58288	04/27/2020	BELL CONCRETE, INC
3,180.00	CHK		
CLEARING	58289	04/27/2020	BENSON BROS WRECKER SERVICE, I
150.00	CHK		
CLEARING	58290	04/27/2020	BIMBO BAKERIES USA INC.
434.08	CHK		
CLEARING	58291	04/27/2020	BRADDY MARTIN
300.00	CHK		
CLEARING	58292	04/27/2020	BRIAN TOLIVER
872.65	CHK		
CLEARING	58293	04/27/2020	BRIGHT STAR FLOORS, INC
634.00	CHK		
CLEARING	58294	04/27/2020	BROADWAY VETERINARY HOSPITAL
277.61	CHK		

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Bank Account	Check Number	Check Date	Payee
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CLEARING	58295	04/27/2020	BROOKSEY CROW & SONS TRUCK REP
2,335.11	CHK		
CLEARING	58296	04/27/2020	BURGIN PIPE & SUPPLY
5,366.40	CHK		
CLEARING	58297	04/27/2020	CANON FINANCIAL SERVICES
2,437.28	CHK		
CLEARING	58298	04/27/2020	CAPITAL PROJECTS FUND
23,333.33	CHK		
CLEARING	58299	04/27/2020	CASTILLO'S TIRE SHOP #3
68.00	CHK		
CLEARING	58300	04/27/2020	CHEM-AQUA
255.03	CHK		
CLEARING	58301	04/27/2020	CHRISTUS HEALTH
300.00	CHK		
CLEARING	58302	04/27/2020	CITIBANK
12,734.21	CHK		
CLEARING	58303	04/27/2020	CITY NATIONAL BANK
8,269.20	CHK		
CLEARING	58304	04/27/2020	CIVIC CENTER FUND
10,000.00	CHK		
CLEARING	58305	04/27/2020	CLAYTON CALVIN DON
600.00	CHK		
CLEARING	58306	04/27/2020	CLIFFORD POWER SYSTEMS, INC

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7,983.12	CHK			
	CLEARING	58307	04/27/2020	COLYER NORMAN
194.81	CHK			
	CLEARING	58308	04/27/2020	COMMERCE SAND & SELECT, LLC.
3,311.60	CHK			
	CLEARING	58309	04/27/2020	CONTECH ENGINEERED SOLUTIONS L
646.00	CHK			
	CLEARING	58310	04/27/2020	CRIME STOPPERS
525.77	CHK			
	CLEARING	58311	04/27/2020	CROSSROAD COMMUNICATIONS INC
300.00	CHK			
	CLEARING	58312	04/27/2020	CRW ASSOCIATES, INC
2,782.00	CHK			
	CLEARING	58313	04/27/2020	CUSTOM VENTURES, INC
280.00	CHK			
	CLEARING	58314	04/27/2020	D & E DISC AUTO SUPPLY
327.95	CHK			
	CLEARING	58315	04/27/2020	DALLAS COUNTY TREASURER/FORENS
9,200.00	CHK			
	CLEARING	58316	04/27/2020	DE LAGE LANDEN
42.50	CHK			
	CLEARING	58317	04/27/2020	DISTRICT ATTORNEY FUND
23,244.83	CHK			
	CLEARING	58318	04/27/2020	DOKE SARAH
300.00	CHK			
	CLEARING	58319	04/27/2020	DUNCAN DISPOSAL #795
836.71	CHK			
	CLEARING	58320	04/27/2020	ECHO PUBLISHING CO
1,090.34	CHK			
	CLEARING	58321	04/27/2020	ECONO SIGN & BARRICADE
48.58	CHK			
	CLEARING	58322	04/27/2020	ELLIOTT ELECTRIC SUPPLY, INC
24.53	CHK			
	CLEARING	58323	04/27/2020	EMERGENCY REPORTING
218.00	CHK			
	CLEARING	58324	04/27/2020	ENTERPRISE RENT-A-CAR COMPANY
52.00	CHK			
	CLEARING	58325	04/27/2020	FARM COUNTRY INC
435.08	CHK			
	CLEARING	58326	04/27/2020	FASTENAL
231.21	CHK			
	CLEARING	58327	04/27/2020	FIRETROL PROTECTION SYSTEMS, I
672.10	CHK			
	CLEARING	58328	04/27/2020	FORENSIC & CLINICAL PSYCHOLOGY
1,100.00	CHK			
	CLEARING	58329	04/27/2020	FRONTIER COMMUNICATIONS
840.57	CHK			
	CLEARING	58330	04/27/2020	GALLS LLC
837.85	CHK			
	CLEARING	58331	04/27/2020	GHS LTD.
17,162.91	CHK			
	CLEARING	58332	04/27/2020	GRANTWORKS
11,000.00	CHK			
	CLEARING	58333	04/27/2020	GRIFFIN COMMUNICATION
564.95	CHK			
	CLEARING	58334	04/27/2020	HALL OIL CO INC.
2,226.23	CHK			

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CLEARING	58335	04/27/2020	HART INTERCIVIC
225.00	CHK		
CLEARING	58336	04/27/2020	HOLT CAT
305,658.80	CHK		
CLEARING	58337	04/27/2020	HOPKINS COUNTY
6,915.71	CHK		
CLEARING	58338	04/27/2020	HOPKINS COUNTY CHILD PROTECTIV
957.58	CHK		
CLEARING	58339	04/27/2020	HOPKINS COUNTY DISTRICT CLERK
439.00	CHK		
CLEARING	58340	04/27/2020	HOPKINS COUNTY TIRE, INC
696.00	CHK		
CLEARING	58341	04/27/2020	HORN BROTHERS ROOFING
34,272.63	CHK		
CLEARING	58342	04/27/2020	IMAGETEK, INC.
2,600.00	CHK		
CLEARING	58343	04/27/2020	INDUSTRIAL CHEM LABS & SERVICE
1,322.26	CHK		
CLEARING	58344	04/27/2020	INTER COUNTY COMMUNICATION, IN
102.14	CHK		
CLEARING	58345	04/27/2020	IVEY, KOBY
6,000.00	CHK		
CLEARING	58346	04/27/2020	JIFFY SIGNS, INC.
24.00	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

CLEARING	58347	04/27/2020	JOE BOB'S
322.77	CHK		
CLEARING	58348	04/27/2020	JOHNSON PUMP & SUPPLY CO.
1,094.31	CHK		
CLEARING	58349	04/27/2020	JUVENILE PROBATION FUND
13,622.00	CHK		
CLEARING	58350	04/27/2020	J5 AUTO REPAIR
897.32	CHK		
CLEARING	58351	04/27/2020	KAYBRO TECHNOLOGIES
325.00	CHK		
CLEARING	58352	04/27/2020	KELLER JAMES RODNEY
250.00	CHK		
CLEARING	58353	04/27/2020	KENNEDY, AMANDA
300.00	CHK		
CLEARING	58354	04/27/2020	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK		
CLEARING	58355	04/27/2020	LOPER TIM

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780.00	CHK			
	CLEARING	58356	04/27/2020	MAGNEGAS WELDING SUPPLY-SOUTH,
232.52	CHK			
	CLEARING	58357	04/27/2020	MARTINDALE FEED MILL
246.00	CHK			
	CLEARING	58358	04/27/2020	MATHESON TRI-GAS INC
6.42	CHK			
	CLEARING	58359	04/27/2020	MURRAY ORWOSKY FUNERAL HOME, IN
600.00	CHK			
	CLEARING	58360	04/27/2020	NAPA PARIS
602.61	CHK			
	CLEARING	58361	04/27/2020	NET DATA
10,633.34	CHK			
	CLEARING	58362	04/27/2020	NOR-TEX TRACTOR
830.73	CHK			
	CLEARING	58363	04/27/2020	NORTHCUTT EDDIE
44.20	CHK			
	CLEARING	58364	04/27/2020	NORTHEAST TEXAS CHILD ADVOCACY
780.00	CHK			
	CLEARING	58365	04/27/2020	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK			
	CLEARING	58366	04/27/2020	NORTHEAST TEXAS FARMERS COOP
1,431.90	CHK			
	CLEARING	58367	04/27/2020	O'REILLY AUTOMOTIVE LLC
309.58	CHK			
	CLEARING	58368	04/27/2020	OMNIBASE SERVICES OF TEXAS LP
811.53	CHK			
	CLEARING	58369	04/27/2020	PAWN SHOP, THE
119.95	CHK			
	CLEARING	58370	04/27/2020	PERFORMANCE FOOD GROUP, INC
7,031.19	CHK			
	CLEARING	58371	04/27/2020	PETTY CASH
22.50	CHK			
	CLEARING	58372	04/27/2020	PRICE JOE
5.00	CHK			
	CLEARING	58373	04/27/2020	PRICE, ANGELA
342.73	CHK			
	CLEARING	58374	04/27/2020	PRIEFERT MGF CO, INC
12,620.00	CHK			
	CLEARING	58375	04/27/2020	QUILL CORP
75.27	CHK			
	CLEARING	58376	04/27/2020	R.K. HALL CONSTRUCTION LTD
41,380.39	CHK			
	CLEARING	58377	04/27/2020	RH MCCRARY HARDWARE
725.97	CHK			
	CLEARING	58378	04/27/2020	RICHARD DRAKE CONSTRUCTION COM
60,795.66	CHK			
	CLEARING	58379	04/27/2020	RICKS OIL DEPOT
39.08	CHK			
	CLEARING	58380	04/27/2020	RIDGEWAY HYDRAULIC & MACHINE W
283.55	CHK			
	CLEARING	58381	04/27/2020	ROADSIDE CONSULTING, LLC
500.00	CHK			
	CLEARING	58382	04/27/2020	RPM STAFFING PROFESSIONALS, IN
120.00	CHK			
	CLEARING	58383	04/27/2020	S&S AUTO GLASS
250.00	CHK			

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CLEARING	58384	04/27/2020	SANSOM TRUCK PARTS & REPAIR IN
45.00 CHK			
CLEARING	58385	04/27/2020	SCOTT MERRIMAN INC
741.40 CHK			
CLEARING	58386	04/27/2020	SEATON CONSTRUCTION, INC.
11,700.00 CHK			
CLEARING	58387	04/27/2020	SECURITY FUND
4,625.00 CHK			
CLEARING	58388	04/27/2020	SHERWIN WILLIAMS
196.45 CHK			
CLEARING	58389	04/27/2020	SIXTH COURT OF APPEALS
822.77 CHK			
CLEARING	58390	04/27/2020	SOUTHERN TIRE MART
729.36 CHK			
CLEARING	58391	04/27/2020	STERICYCLE, INC
92.62 CHK			
CLEARING	58392	04/27/2020	STEWARD BRYAN
560.00 CHK			
CLEARING	58393	04/27/2020	SUDDEN LINK
77.76 CHK			
CLEARING	58394	04/27/2020	SULPHUR SPRINGS CITY OF
5,025.26 CHK			
CLEARING	58395	04/27/2020	SULPHUR SPRINGS CITY OF
126.54 CHK			
CLEARING	58396	04/27/2020	SULPHUR SPRINGS CITY OF
1,875.00 CHK			
CLEARING	58397	04/27/2020	SULPHUR SPRINGS MUFFLER
776.20 CHK			
CLEARING	58398	04/27/2020	TEXAS DEPT.OF STATE HEALTH SER
15.00 CHK			

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Bank Account	Check Number	Check Date	Payee
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CLEARING	58399	04/27/2020	THE HOME DEPOT PRO
2,727.51 CHK			
CLEARING	58400	04/27/2020	THEE ROAD SERVICE
820.01 CHK			
CLEARING	58401	04/27/2020	TIRE TOWN DISCOUNT CENTER
68.00 CHK			
CLEARING	58402	04/27/2020	TWO CHICKS SEPTIC SERVICE
275.00 CHK			
CLEARING	58403	04/27/2020	TX DEPT OF STATE HEALTH SERVIC
111.63 CHK			
CLEARING	58404	04/27/2020	TYLER RADIOLOGY ASSOCIATES

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345.93	CHK			
	CLEARING	58405	04/27/2020	UNITED AG & TURF
117.39	CHK			
	CLEARING	58406	04/27/2020	VITITOW TRUCKING
3,200.00	CHK			
	CLEARING	58407	04/27/2020	WALLACE DONNA GEIKEN
337.50	CHK			
	CLEARING	58408	04/27/2020	WEST PAYMENT CENTER
165.00	CHK			
	CLEARING	58409	04/27/2020	WHITE BRYAN
350.00	CHK			
	CLEARING	58410	04/27/2020	WILLIAMS WELDING
471.40	CHK			
	CLEARING	58411	04/27/2020	WILLOUGHBY INDUSTRIES, INC.
380.04	CHK			
	CLEARING	58412	04/30/2020	ALLSTATE
32.62	CHK			
	CLEARING	58413	04/30/2020	ALLSTATE ACCIDENT
51.85	CHK			
	CLEARING	58414	04/30/2020	AULSBROOK, SHANNAH
33.80	CHK			
	CLEARING	58415	04/30/2020	COLONIAL LIFE & ACCIDENT INS.
1,122.07	CHK			
	CLEARING	58416	04/30/2020	HORNE, ZACHARY
35.18	CHK			
	CLEARING	58417	04/30/2020	JETTON, JOHN DAVID
77.99	CHK			
	CLEARING	58418	04/30/2020	MITCHELL DEBBIE
156.00	CHK			
	CLEARING	58419	04/30/2020	ONE AMERICA
3,388.37	CHK			
	CLEARING	58420	04/30/2020	PRINCIPAL DENTAL
4,253.60	CHK			
	CLEARING	58421	04/30/2020	SMITH JASON
43.80	CHK			
	CLEARING	58422	04/30/2020	SUPERIOR VISION
948.92	CHK			
	CLEARING	58423	04/30/2020	TAC-HBP
103,619.06	CHK			
	CLEARING	58424	04/30/2020	TEXAS ASSOCIATION OF COUNTIES
24,448.00	CHK			
	CLEARING	58425	04/30/2020	TEXAS ASSOCIATION OF COUNTIES
2,718.62	CHK			
	PAYROLL	558160	04/09/2020	DONNA GOINS L
1,090.69	PAY			
	PAYROLL	558161	04/09/2020	ROBERT NEWSOM E
2,018.15	PAY			
	PAYROLL	558162	04/09/2020	MILLIE DUNCAN D
1,053.29	PAY			
	PAYROLL	558163	04/09/2020	KELLY KASLON
1,344.17	PAY			
	PAYROLL	558164	04/09/2020	SHELLY WISER M
882.99	PAY			
	PAYROLL	558165	04/09/2020	LESLIE CANNON J
1,036.14	PAY			
	PAYROLL	558166	04/09/2020	WENDY FORBES D
848.77	PAY			

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PAYROLL	558167	04/09/2020	SUSAN HARMON C
820.68 PAY			
PAYROLL	558168	04/09/2020	MARIA HERNANDEZ D
908.27 PAY			
PAYROLL	558169	04/09/2020	STACY RAGAN L
801.78 PAY			
PAYROLL	558170	04/09/2020	TRACY SMITH J
1,453.24 PAY			
PAYROLL	558171	04/09/2020	NICHOLAS HARRISON C
4,211.71 PAY			
PAYROLL	558172	04/09/2020	LINDSAY SMITH D
1,135.71 PAY			
PAYROLL	558173	04/09/2020	REGINA COLLINS M
1,144.61 PAY			
PAYROLL	558174	04/09/2020	RALPH EDWARD NORTHCUTT
155.00 PAY			
PAYROLL	558175	04/09/2020	JANA RUSHING A
2,451.43 PAY			
PAYROLL	558176	04/09/2020	WILL BIARD
157.57 PAY			
PAYROLL	558177	04/09/2020	ANNA UPCHURCH M
1,035.28 PAY			
PAYROLL	558178	04/09/2020	LISA BELL P
972.09 PAY			
PAYROLL	558179	04/09/2020	CYNTHIA CAVINESS E
957.38 PAY			
PAYROLL	558180	04/09/2020	CHERYL FULCHER D
1,613.24 PAY			
PAYROLL	558181	04/09/2020	HEATHER HARRISON N
885.76 PAY			
PAYROLL	558182	04/09/2020	TYRA KENEMORE D
897.60 PAY			
PAYROLL	558183	04/09/2020	MADISON MCCARRIER L
769.58 PAY			
PAYROLL	558184	04/09/2020	DARNELL MCQUEEN
49.67 PAY			

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Bank Account	Check Number	Check Date	Payee
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PAYROLL	558185	04/09/2020	LISA HOOTEN A
1,015.69 PAY			
PAYROLL	558186	04/09/2020	MARIA ORTEGA
843.95 PAY			
PAYROLL	558187	04/09/2020	BILLY TEER J

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1,725.58	PAY			
	PAYROLL	558188	04/09/2020	ANGELICA BRAVO
755.41	PAY			
	PAYROLL	558189	04/09/2020	TAMMY CALHOUN S
1,050.69	PAY			
	PAYROLL	558190	04/09/2020	BRADLEY CUMMINGS A
1,789.06	PAY			
	PAYROLL	558191	04/09/2020	AMY GRIGGS E
1,149.40	PAY			
	PAYROLL	558192	04/09/2020	LAYLA HIGHFIELD
1,000.02	PAY			
	PAYROLL	558193	04/09/2020	DUSTANNA RABE H
2,249.53	PAY			
	PAYROLL	558194	04/09/2020	SAMANTHA WILLIAMS N
844.05	PAY			
	PAYROLL	558195	04/09/2020	SHANNAH AULSBROOK
1,730.23	PAY			
	PAYROLL	558196	04/09/2020	C MARSHELLE AVENT
1,109.50	PAY			
	PAYROLL	558197	04/09/2020	EVELYN ROCHELLE V
302.07	PAY			
	PAYROLL	558198	04/09/2020	DANNY DAVIS L
1,638.24	PAY			
	PAYROLL	558199	04/09/2020	TAMMY ANTHONY M
826.78	PAY			
	PAYROLL	558200	04/09/2020	CHASITY CAMPBELL L
752.81	PAY			
	PAYROLL	558201	04/09/2020	CARLA CORDOVA M
972.89	PAY			
	PAYROLL	558202	04/09/2020	DEBORA MITCHELL
1,549.12	PAY			
	PAYROLL	558203	04/09/2020	LAURA NOLEN S
382.02	PAY			
	PAYROLL	558204	04/09/2020	TERESA PALMER L
1,134.69	PAY			
	PAYROLL	558205	04/09/2020	STACY PATE L
967.17	PAY			
	PAYROLL	558206	04/09/2020	JIMMY DUNCAN D
1,133.37	PAY			
	PAYROLL	558207	04/09/2020	BOBBY WOODARD L
963.51	PAY			
	PAYROLL	558208	04/09/2020	JONATHAN BARTH A
233.62	PAY			
	PAYROLL	558209	04/09/2020	JACOB BROWN T
1,205.19	PAY			
	PAYROLL	558210	04/09/2020	BRYAN CAUDLE A
1,064.04	PAY			
	PAYROLL	558211	04/09/2020	TUCSON CLAYTON S
893.39	PAY			
	PAYROLL	558212	04/09/2020	SHAWN ENDSLEY A
1,670.57	PAY			
	PAYROLL	558213	04/09/2020	JOE GOBER D
1,421.89	PAY			
	PAYROLL	558214	04/09/2020	J BLAKE JORDAN
483.85	PAY			
	PAYROLL	558215	04/09/2020	MICHAEL MATTHEWS E
781.86	PAY			

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PAYROLL	558216	04/09/2020	MATTHEW PACK Q
1,179.49	PAY		
PAYROLL	558217	04/09/2020	JORDAN STRICKLAND S
1,381.91	PAY		
PAYROLL	558218	04/09/2020	NORMAN COLYER D
1,573.10	PAY		
PAYROLL	558219	04/09/2020	WILLIAM ALLAN B
1,594.88	PAY		
PAYROLL	558220	04/09/2020	CHRISTOPHER BAUMANN J
1,294.93	PAY		
PAYROLL	558221	04/09/2020	RICHARD BRANTLEY D
1,450.11	PAY		
PAYROLL	558222	04/09/2020	LANCE BURDICK A
1,742.61	PAY		
PAYROLL	558223	04/09/2020	AARON CHANEY M
1,305.65	PAY		
PAYROLL	558224	04/09/2020	TANNER CRUMP
1,448.33	PAY		
PAYROLL	558225	04/09/2020	SCOTT DAVIS J
868.03	PAY		
PAYROLL	558226	04/09/2020	LORI DUNCAN L
1,146.65	PAY		
PAYROLL	558227	04/09/2020	TODD EVANS A
1,202.39	PAY		
PAYROLL	558228	04/09/2020	DENNIS FINDLEY L
1,621.32	PAY		
PAYROLL	558229	04/09/2020	DREW FISHER A
1,269.23	PAY		
PAYROLL	558230	04/09/2020	RICHARD GREER W
1,533.94	PAY		
PAYROLL	558231	04/09/2020	ZACHARY HORNE A
1,087.38	PAY		
PAYROLL	558232	04/09/2020	ALVIN JORDAN J
1,350.81	PAY		
PAYROLL	558233	04/09/2020	JASON LAVENDER E
1,264.91	PAY		
PAYROLL	558234	04/09/2020	KEVIN LESTER R
1,449.42	PAY		
PAYROLL	558235	04/09/2020	NICKOLAS MARNEY G
1,249.91	PAY		
PAYROLL	558236	04/09/2020	BOBBY OSORNIO O
1,249.92	PAY		

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PAYROLL	558237	04/09/2020	THOMAS PATTERSON C
997.54 PAY			
PAYROLL	558238	04/09/2020	ANGELA PRICE C
1,047.59 PAY			
PAYROLL	558239	04/09/2020	MICHAEL RUSSELL C
1,687.27 PAY			
PAYROLL	558240	04/09/2020	SHEA SHAW A
1,417.13 PAY			
PAYROLL	558241	04/09/2020	JUSTIN SHEETS W
1,719.04 PAY			
PAYROLL	558242	04/09/2020	RALPH SHING S
34.14 PAY			
PAYROLL	558243	04/09/2020	TANNER STEWARD D
1,173.99 PAY			
PAYROLL	558244	04/09/2020	LEWIS TATUM L
1,778.85 PAY			
PAYROLL	558245	04/09/2020	DANNY TURRENTINE H
1,412.65 PAY			
PAYROLL	558246	04/09/2020	AMANDA WEATHERFORD S
1,522.95 PAY			
PAYROLL	558247	04/09/2020	CORLEY WEATHERFORD M
2,125.64 PAY			
PAYROLL	558248	04/09/2020	LAURA WILKS V
979.13 PAY			
PAYROLL	558249	04/09/2020	AMANDA FERRELL A
686.52 PAY			
PAYROLL	558250	04/09/2020	LACEY GREER D
953.20 PAY			
PAYROLL	558251	04/09/2020	DANIELLE HASTINGS E
1,022.52 PAY			
PAYROLL	558252	04/09/2020	GRETCHEN HOUK N
967.69 PAY			
PAYROLL	558253	04/09/2020	KALEB KASLON C
981.65 PAY			
PAYROLL	558254	04/09/2020	DAVID RAY W
1,444.04 PAY			
PAYROLL	558255	04/09/2020	BRANDICE RODGERS B
984.93 PAY			
PAYROLL	558256	04/09/2020	CHRISTY TIEMANN A
454.07 PAY			
PAYROLL	558257	04/09/2020	CAITLYN WILSON M
1,022.52 PAY			
PAYROLL	558258	04/09/2020	CYNTHIA ABSTON E
219.41 PAY			
PAYROLL	558259	04/09/2020	WANDA ALLEN F
1,166.29 PAY			
PAYROLL	558260	04/09/2020	MARSHALL ANDERSON E
960.22 PAY			
PAYROLL	558261	04/09/2020	JEFFREY BOWEN A
1,007.52 PAY			
PAYROLL	558262	04/09/2020	JERRY CHAPMAN M
1,048.22 PAY			
PAYROLL	558263	04/09/2020	AUSTIN CORLEY B
581.95 PAY			
PAYROLL	558264	04/09/2020	RICHARD CRONEY A
1,066.70 PAY			

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PAYROLL	558265	04/09/2020	KENNETH DEAN L
1,461.91 PAY			
PAYROLL	558266	04/09/2020	ISAAC FOLEY Z
1,007.52 PAY			
PAYROLL	558267	04/09/2020	ELIAS GARCIA
593.90 PAY			
PAYROLL	558268	04/09/2020	JOSEPH GATEWOOD A
1,003.20 PAY			
PAYROLL	558269	04/09/2020	DAVID GLENN L
1,032.38 PAY			
PAYROLL	558270	04/09/2020	GIDEON GREGORY L
1,003.20 PAY			
PAYROLL	558271	04/09/2020	HARLIE HARRED J
1,003.20 PAY			
PAYROLL	558272	04/09/2020	BILLY HATHCOAT W
920.50 PAY			
PAYROLL	558273	04/09/2020	JUSTIN HAYES T
1,003.20 PAY			
PAYROLL	558274	04/09/2020	CINDIA HERNANDEZ S
756.01 PAY			
PAYROLL	558275	04/09/2020	BRINANNA HOUK L
723.48 PAY			
PAYROLL	558276	04/09/2020	SABRINA HUTCHINGS L
1,070.38 PAY			
PAYROLL	558277	04/09/2020	REBBECA ISOM L
869.15 PAY			
PAYROLL	558278	04/09/2020	MELVIN JACKSON J
2,566.39 PAY			
PAYROLL	558279	04/09/2020	EDWARD JAIME
1,007.52 PAY			
PAYROLL	558280	04/09/2020	ROBERT JOHNSON W
1,003.20 PAY			
PAYROLL	558281	04/09/2020	MICHELLE JORDAN N
842.05 PAY			
PAYROLL	558282	04/09/2020	JESSE KULL A
1,007.52 PAY			
PAYROLL	558283	04/09/2020	ROBERTO LIRA
1,031.73 PAY			
PAYROLL	558284	04/09/2020	OLYMPIA MURILLO
1,041.84 PAY			
PAYROLL	558285	04/09/2020	JAMES PEARSON C
232.71 PAY			
PAYROLL	558286	04/09/2020	RYAN REED M
920.50 PAY			
PAYROLL	558287	04/09/2020	DANIEL RUBALCAVA
890.24 PAY			
PAYROLL	558288	04/09/2020	ANGELICA SANDOVAL
1,051.06 PAY			

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380.10	PAYROLL PAY	04/09/2020	KACI SHELTON
1,029.09	PAYROLL PAY	04/09/2020	JULIE SMITH A
1,033.22	PAYROLL PAY	04/09/2020	WHITNEY WALLER E
960.61	PAYROLL PAY	04/09/2020	YOLANDA WILLIAMS Y
1,022.52	PAYROLL PAY	04/09/2020	TERESA YORK G
580.46	PAYROLL PAY	04/09/2020	ELIJAH FITE D
134.06	PAYROLL PAY	04/09/2020	PAUL HUFFMAN S
998.43	PAYROLL PAY	04/09/2020	JIM DIAL G
1,117.86	PAYROLL PAY	04/09/2020	KRISTY SPRINGFIELD
403.59	PAYROLL PAY	04/09/2020	JOHANNA HICKS S
408.75	PAYROLL PAY	04/09/2020	BARBARA SANDERS K
463.59	PAYROLL PAY	04/09/2020	MARIO VILLARINO A
50.95	PAYROLL PAY	04/09/2020	NATHAN BEARDEN J
384.50	PAYROLL PAY	04/09/2020	ROSA BECERRA M
1,001.53	PAYROLL PAY	04/09/2020	CHRISTOPHER BOLES R
369.13	PAYROLL PAY	04/09/2020	JOSHUA BURGIN B
959.91	PAYROLL PAY	04/09/2020	MARK DAUGHERTY A
1,504.30	PAYROLL PAY	04/09/2020	LONNIE FOX C
454.94	PAYROLL PAY	04/09/2020	COREY FREEMAN F
241.48	PAYROLL PAY	04/09/2020	VANESSA GONZALEZ
1,268.59	PAYROLL PAY	04/09/2020	ALINA SANDERS T
1,144.19	PAYROLL PAY	04/09/2020	CHRISTEN CORONILLA P
2,210.25	PAYROLL PAY	04/09/2020	JODI COX L
1,280.20	PAYROLL PAY	04/09/2020	WADE FORSMAN A
2,301.29	PAYROLL PAY	04/09/2020	MATTHEW HARRIS H

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PAYROLL	558314	04/09/2020	BRENDA KERR S
1,180.08 PAY			
PAYROLL	558315	04/09/2020	MICHAEL PITTS L
1,570.79 PAY			
PAYROLL	558316	04/09/2020	WILLIAM RAMSAY W
157.57 PAY			
PAYROLL	558317	04/09/2020	CHARLES ADAMS D
1,186.16 PAY			
PAYROLL	558318	04/09/2020	MAJOR WILLIS J
87.50 PAY			
PAYROLL	558319	04/09/2020	MICKEY BARKER E
1,779.31 PAY			
PAYROLL	558320	04/09/2020	GERALD CLARK E
1,078.23 PAY			
PAYROLL	558321	04/09/2020	BENNY DARLIN R
1,037.36 PAY			
PAYROLL	558322	04/09/2020	MICHAEL DIAMOND R
1,112.16 PAY			
PAYROLL	558323	04/09/2020	JASON SMITH L
1,079.22 PAY			
PAYROLL	558324	04/09/2020	MICHAEL SWANSON L
1,110.78 PAY			
PAYROLL	558325	04/09/2020	GREG ANGLIN
1,576.20 PAY			
PAYROLL	558326	04/09/2020	MARK BRUMLEY D
1,161.14 PAY			
PAYROLL	558327	04/09/2020	JOHNNY COURSON M
220.03 PAY			
PAYROLL	558328	04/09/2020	WILLIAM DARBY A
1,217.83 PAY			
PAYROLL	558329	04/09/2020	ROBERT EDWARDS L
1,374.06 PAY			
PAYROLL	558330	04/09/2020	MICHAEL FLORA W
1,301.22 PAY			
PAYROLL	558331	04/09/2020	TROY GILBREATH H
1,046.47 PAY			
PAYROLL	558332	04/09/2020	MATT RANEY W
933.79 PAY			
PAYROLL	558333	04/09/2020	MYRON SIMS R
1,013.84 PAY			
PAYROLL	558334	04/09/2020	DAVIS WADE BARTLEY
1,759.99 PAY			
PAYROLL	558335	04/09/2020	KEVIN DUERKSON H
1,217.14 PAY			
PAYROLL	558336	04/09/2020	WESLEY MILLER R
1,236.92 PAY			
PAYROLL	558337	04/09/2020	KEVA NEATHERY D
993.07 PAY			
PAYROLL	558338	04/09/2020	STEVEN RINEHART G
1,254.90 PAY			
PAYROLL	558339	04/09/2020	LINDY SHIPLEY W
923.95 PAY			
PAYROLL	558340	04/09/2020	BRANDON FLANERY L
915.40 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
220.49	PAYROLL PAY	558341 04/09/2020	DEWEY HANEY A
1,237.71	PAYROLL PAY	558342 04/09/2020	JOHN JETTON D
974.50	PAYROLL PAY	558343 04/09/2020	J. CRUZ LOPEZ
1,721.35	PAYROLL PAY	558344 04/09/2020	JOE PRICE
1,402.15	PAYROLL PAY	558345 04/09/2020	TOMMY SANDERSON D
752.41	PAYROLL PAY	558346 04/09/2020	ZACHARY TEEL G
1,199.07	PAYROLL PAY	558347 04/09/2020	REGGIE WILLIAMS L
684.65	PAYROLL PAY	558348 04/09/2020	BETH WISENBAKER B
1,343.21	PAYROLL PAY	558349 04/09/2020	SUSAN FISHER S
1,141.10	PAYROLL PAY	558350 04/09/2020	CHRISTOPHER TURNEY M
1,103.12	PAYROLL PAY	558351 04/24/2020	DONNA GOINS L
2,001.43	PAYROLL PAY	558352 04/24/2020	ROBERT NEWSOM E
1,032.53	PAYROLL PAY	558353 04/24/2020	MILLIE DUNCAN D
1,367.77	PAYROLL PAY	558354 04/24/2020	KELLY KASLON
803.89	PAYROLL PAY	558355 04/24/2020	SHELLY WISER M
970.20	PAYROLL PAY	558356 04/24/2020	LESLIE CANNON J
811.84	PAYROLL PAY	558357 04/24/2020	WENDY FORBES D
751.52	PAYROLL PAY	558358 04/24/2020	SUSAN HARMON C
786.06	PAYROLL PAY	558359 04/24/2020	MARIA HERNANDEZ D
741.59	PAYROLL PAY	558360 04/24/2020	STACY RAGAN L
1,274.93	PAYROLL PAY	558361 04/24/2020	TRACY SMITH J
4,133.97	PAYROLL PAY	558362 04/24/2020	NICHOLAS HARRISON C

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PAYROLL	558363	04/24/2020	LINDSAY SMITH D
1,135.71 PAY			
PAYROLL	558364	04/24/2020	REGINA COLLINS M
1,081.97 PAY			
PAYROLL	558365	04/24/2020	RALPH EDWARD NORTHCUTT
155.00 PAY			
PAYROLL	558366	04/24/2020	JANA RUSHING A
2,322.33 PAY			
PAYROLL	558367	04/24/2020	WILL BIARD
157.57 PAY			
PAYROLL	558368	04/24/2020	ANNA UPCHURCH M
1,035.28 PAY			
PAYROLL	558369	04/24/2020	LISA BELL P
883.35 PAY			
PAYROLL	558370	04/24/2020	CYNTHIA CAVINESS E
911.56 PAY			
PAYROLL	558371	04/24/2020	CHERYL FULCHER D
1,609.92 PAY			
PAYROLL	558372	04/24/2020	HEATHER HARRISON N
844.87 PAY			
PAYROLL	558373	04/24/2020	TYRA KENEMORE D
851.83 PAY			
PAYROLL	558374	04/24/2020	MADISON MCCARRIER L
769.60 PAY			
PAYROLL	558375	04/24/2020	DARNELL MCQUEEN
39.29 PAY			
PAYROLL	558376	04/24/2020	LISA HOOTEN A
952.75 PAY			
PAYROLL	558377	04/24/2020	MARIA ORTEGA
753.87 PAY			
PAYROLL	558378	04/24/2020	BILLY TEER J
1,666.27 PAY			
PAYROLL	558379	04/24/2020	ANGELICA BRAVO
659.27 PAY			
PAYROLL	558380	04/24/2020	TAMMY CALHOUN S
963.63 PAY			
PAYROLL	558381	04/24/2020	BRADLEY CUMMINGS A
1,745.30 PAY			
PAYROLL	558382	04/24/2020	AMY GRIGGS E
965.72 PAY			
PAYROLL	558383	04/24/2020	LAYLA HIGHFIELD
899.80 PAY			
PAYROLL	558384	04/24/2020	DUSTANNA RABE H
2,207.57 PAY			
PAYROLL	558385	04/24/2020	SAMANTHA WILLIAMS N
782.75 PAY			
PAYROLL	558386	04/24/2020	SHANNAH AULSBROOK
1,684.30 PAY			
PAYROLL	558387	04/24/2020	C MARSHELLE AVENT
1,132.39 PAY			
PAYROLL	558388	04/24/2020	EVELYN ROCHELLE V
302.07 PAY			
PAYROLL	558389	04/24/2020	DANNY DAVIS L
1,594.82 PAY			
PAYROLL	558390	04/24/2020	TAMMY ANTHONY M
826.78 PAY			
PAYROLL	558391	04/24/2020	CHASITY CAMPBELL L

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729.33 PAY
 PAYROLL 558392 04/24/2020 CARLA CORDOVA M
 969.57 PAY

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Bank Account Check Number Check Date Payee
 Amount Type Voided

 PAYROLL 558393 04/24/2020 DEBORA MITCHELL
 1,494.38 PAY
 PAYROLL 558394 04/24/2020 LAURA NOLEN S
 382.02 PAY
 PAYROLL 558395 04/24/2020 TERESA PALMER L
 1,075.23 PAY
 PAYROLL 558396 04/24/2020 STACY PATE L
 903.15 PAY
 PAYROLL 558397 04/24/2020 JIMMY DUNCAN D
 1,146.11 PAY
 PAYROLL 558398 04/24/2020 BOBBY WOODARD L
 968.88 PAY
 PAYROLL 558399 04/24/2020 JACOB BROWN T
 1,201.87 PAY
 PAYROLL 558400 04/24/2020 BRADLEY CAUDLE W
 233.62 PAY
 PAYROLL 558401 04/24/2020 BRYAN CAUDLE A
 1,381.91 PAY
 PAYROLL 558402 04/24/2020 RODNEY CAUDLE G
 56.94 PAY
 PAYROLL 558403 04/24/2020 TUCSON CLAYTON S
 1,160.17 PAY
 PAYROLL 558404 04/24/2020 SHAWN ENDSLEY A
 1,567.38 PAY
 PAYROLL 558405 04/24/2020 JOE GOBER D
 1,418.57 PAY
 PAYROLL 558406 04/24/2020 J BLAKE JORDAN
 348.22 PAY
 PAYROLL 558407 04/24/2020 MICHAEL MATTHEWS E
 470.26 PAY
 PAYROLL 558408 04/24/2020 MATTHEW PACK Q
 912.71 PAY
 PAYROLL 558409 04/24/2020 M.DUANE SPRAGUE
 102.42 PAY
 PAYROLL 558410 04/24/2020 JORDAN STRICKLAND S
 1,064.04 PAY
 PAYROLL 558411 04/24/2020 NORMAN COLYER D
 1,455.71 PAY

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PAYROLL	558412	04/24/2020	WILLIAM ALLAN B
1,623.87	PAY		
PAYROLL	558413	04/24/2020	CHRISTOPHER BAUMANN J
1,219.19	PAY		
PAYROLL	558414	04/24/2020	RICHARD BRANTLEY D
1,307.04	PAY		
PAYROLL	558415	04/24/2020	AARON CHANEY M
1,333.87	PAY		
PAYROLL	558416	04/24/2020	TANNER CRUMP
1,364.20	PAY		
PAYROLL	558417	04/24/2020	SCOTT DAVIS J
803.52	PAY		
PAYROLL	558418	04/24/2020	LORI DUNCAN L
1,106.38	PAY		
PAYROLL	558419	04/24/2020	TODD EVANS A
1,056.94	PAY		
PAYROLL	558420	04/24/2020	DENNIS FINDLEY L
1,641.04	PAY		
PAYROLL	558421	04/24/2020	DREW FISHER A
1,269.23	PAY		
PAYROLL	558422	04/24/2020	RICHARD GREER W
1,608.83	PAY		
PAYROLL	558423	04/24/2020	ZACHARY HORNE A
1,064.46	PAY		
PAYROLL	558424	04/24/2020	ALVIN JORDAN J
1,359.57	PAY		
PAYROLL	558425	04/24/2020	JASON LAVENDER E
1,230.10	PAY		
PAYROLL	558426	04/24/2020	KEVIN LESTER R
1,354.39	PAY		
PAYROLL	558427	04/24/2020	NICKOLAS MARNEY G
1,249.91	PAY		
PAYROLL	558428	04/24/2020	BOBBY OSORNIO O
1,215.12	PAY		
PAYROLL	558429	04/24/2020	THOMAS PATTERSON C
1,295.27	PAY		
PAYROLL	558430	04/24/2020	ANGELA PRICE C
1,009.46	PAY		
PAYROLL	558431	04/24/2020	MICHAEL RUSSELL C
1,850.10	PAY		
PAYROLL	558432	04/24/2020	SHEA SHAW A
1,375.25	PAY		
PAYROLL	558433	04/24/2020	JUSTIN SHEETS W
1,746.65	PAY		
PAYROLL	558434	04/24/2020	RALPH SHING S
51.21	PAY		
PAYROLL	558435	04/24/2020	TANNER STEWARD D
1,170.67	PAY		
PAYROLL	558436	04/24/2020	LEWIS TATUM L
1,558.68	PAY		
PAYROLL	558437	04/24/2020	DANNY TURRENTINE H
1,412.65	PAY		
PAYROLL	558438	04/24/2020	AMANDA WEATHERFORD S
1,492.49	PAY		
PAYROLL	558439	04/24/2020	CORLEY WEATHERFORD M
1,731.55	PAY		
PAYROLL	558440	04/24/2020	LAURA WILKS V

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861.81	PAY			
	PAYROLL	558441	04/24/2020	AMANDA FERRELL A
791.90	PAY			
	PAYROLL	558442	04/24/2020	LACEY GREER D
924.01	PAY			
	PAYROLL	558443	04/24/2020	DANIELLE HASTINGS E
985.20	PAY			
	PAYROLL	558444	04/24/2020	GRETCHEN HOUK N
963.46	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	558445	04/24/2020	KALEB KASLON C
981.67	PAY			
	PAYROLL	558446	04/24/2020	DAVID RAY W
1,376.46	PAY			
	PAYROLL	558447	04/24/2020	BRANDICE RODGERS B
959.61	PAY			
	PAYROLL	558448	04/24/2020	CHRISTY TIEMANN A
573.56	PAY			
	PAYROLL	558449	04/24/2020	CAMI WILLIAMS M
1,003.20	PAY			
	PAYROLL	558450	04/24/2020	CAITLYN WILSON M
1,022.52	PAY			
	PAYROLL	558451	04/24/2020	WANDA ALLEN F
1,201.16	PAY			
	PAYROLL	558452	04/24/2020	MARSHALL ANDERSON E
960.22	PAY			
	PAYROLL	558453	04/24/2020	JEFFREY BOWEN A
992.90	PAY			
	PAYROLL	558454	04/24/2020	JERRY CHAPMAN M
1,048.22	PAY			
	PAYROLL	558455	04/24/2020	AUSTIN CORLEY B
232.71	PAY			
	PAYROLL	558456	04/24/2020	RICHARD CRONEY A
995.27	PAY			
	PAYROLL	558457	04/24/2020	KENNETH DEAN L
1,392.82	PAY			
	PAYROLL	558458	04/24/2020	ISAAC FOLEY Z
1,057.95	PAY			
	PAYROLL	558459	04/24/2020	ELIAS GARCIA
649.53	PAY			
	PAYROLL	558460	04/24/2020	JOSEPH GATEWOOD A
1,003.20	PAY			

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PAYROLL	558461	04/24/2020	DAVID GLENN L
1,032.38 PAY			
PAYROLL	558462	04/24/2020	GIDEON GREGORY L
1,003.20 PAY			
PAYROLL	558463	04/24/2020	HARLIE HARRED J
1,506.10 PAY			
PAYROLL	558464	04/24/2020	BILLY HATHCOAT W
612.89 PAY			
PAYROLL	558465	04/24/2020	JUSTIN HAYES T
999.88 PAY			
PAYROLL	558466	04/24/2020	CINDIA HERNANDEZ S
733.80 PAY			
PAYROLL	558467	04/24/2020	BRINANNA HOUK L
571.76 PAY			
PAYROLL	558468	04/24/2020	SABRINA HUTCHINGS L
1,027.58 PAY			
PAYROLL	558469	04/24/2020	REBBECA ISOM L
869.15 PAY			
PAYROLL	558470	04/24/2020	EDWARD JAIME
1,541.81 PAY			
PAYROLL	558471	04/24/2020	ROBERT JOHNSON W
1,003.20 PAY			
PAYROLL	558472	04/24/2020	MICHELLE JORDAN N
810.98 PAY			
PAYROLL	558473	04/24/2020	JESSE KULL A
1,007.52 PAY			
PAYROLL	558474	04/24/2020	ROBERTO LIRA
1,031.73 PAY			
PAYROLL	558475	04/24/2020	OLYMPIA MURILLO
941.08 PAY			
PAYROLL	558476	04/24/2020	JAMES PEARSON C
300.82 PAY			
PAYROLL	558477	04/24/2020	RYAN REED M
892.76 PAY			
PAYROLL	558478	04/24/2020	DANIEL RUBALCAVA
960.22 PAY			
PAYROLL	558479	04/24/2020	ANGELICA SANDOVAL
1,051.06 PAY			
PAYROLL	558480	04/24/2020	KACI SHELTON
765.08 PAY			
PAYROLL	558481	04/24/2020	JULIE SMITH A
963.23 PAY			
PAYROLL	558482	04/24/2020	WHITNEY WALLER E
1,033.22 PAY			
PAYROLL	558483	04/24/2020	JOHN WATSON E
647.04 PAY			
PAYROLL	558484	04/24/2020	YOLANDA WILLIAMS Y
943.40 PAY			
PAYROLL	558485	04/24/2020	SAVANNAH WOODRUM N
283.78 PAY			
PAYROLL	558486	04/24/2020	TERESA YORK G
987.72 PAY			
PAYROLL	558487	04/24/2020	ELIJAH FITE D
441.34 PAY			
PAYROLL	558488	04/24/2020	PAUL HUFFMAN S
207.20 PAY			
PAYROLL	558489	04/24/2020	TERRY THOMPSON L

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48.75	PAY			
	PAYROLL	558490	04/24/2020	JIM DIAL G
883.03	PAY			
	PAYROLL	558491	04/24/2020	KRISTY SPRINGFIELD
1,030.61	PAY			
	PAYROLL	558492	04/24/2020	JOHANNA HICKS S
443.76	PAY			
	PAYROLL	558493	04/24/2020	BARBARA SANDERS K
483.44	PAY			
	PAYROLL	558494	04/24/2020	MARIO VILLARINO A
503.76	PAY			
	PAYROLL	558495	04/24/2020	NATHAN BEARDEN J
274.69	PAY			
	PAYROLL	558496	04/24/2020	ROSA BECERRA M
251.53	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	558497	04/24/2020	CHRISTOPHER BOLES R
1,010.95	PAY			
	PAYROLL	558498	04/24/2020	JOSHUA BURGIN B
265.31	PAY			
	PAYROLL	558499	04/24/2020	MARK DAUGHERTY A
932.42	PAY			
	PAYROLL	558500	04/24/2020	LONNIE FOX C
1,508.99	PAY			
	PAYROLL	558501	04/24/2020	COREY FREEMAN F
508.72	PAY			
	PAYROLL	558502	04/24/2020	VANESSA GONZALEZ
219.88	PAY			
	PAYROLL	558503	04/24/2020	ALINA SANDERS T
1,308.76	PAY			
	PAYROLL	558504	04/24/2020	CHRISTEN CORONILLA P
1,167.94	PAY			
	PAYROLL	558505	04/24/2020	JODI COX L
2,247.09	PAY			
	PAYROLL	558506	04/24/2020	WADE FORSMAN A
1,280.20	PAY			
	PAYROLL	558507	04/24/2020	MATTHEW HARRIS H
2,275.41	PAY			
	PAYROLL	558508	04/24/2020	BRENDA KERR S
1,100.83	PAY			
	PAYROLL	558509	04/24/2020	MICHAEL PITTS L
1,660.60	PAY			

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PAYROLL	558510	04/24/2020	WILLIAM RAMSAY W
157.57 PAY			
PAYROLL	558511	04/24/2020	KAY PENN A
48.20 PAY			
PAYROLL	558512	04/24/2020	CHARLES ADAMS D
1,223.02 PAY			
PAYROLL	558513	04/24/2020	MAJOR WILLIS J
111.88 PAY			
PAYROLL	558514	04/24/2020	MICKEY BARKER E
1,816.16 PAY			
PAYROLL	558515	04/24/2020	GERALD CLARK E
1,106.66 PAY			
PAYROLL	558516	04/24/2020	BENNY DARLIN R
970.73 PAY			
PAYROLL	558517	04/24/2020	MICHAEL DIAMOND R
1,082.04 PAY			
PAYROLL	558518	04/24/2020	JASON SMITH L
1,102.91 PAY			
PAYROLL	558519	04/24/2020	MICHAEL SWANSON L
1,107.89 PAY			
PAYROLL	558520	04/24/2020	GREG ANGLIN
1,549.98 PAY			
PAYROLL	558521	04/24/2020	MARK BRUMLEY D
1,201.99 PAY			
PAYROLL	558522	04/24/2020	JOHNNY COURSON M
777.64 PAY			
PAYROLL	558523	04/24/2020	WILLIAM DARBY A
1,219.87 PAY			
PAYROLL	558524	04/24/2020	ROBERT EDWARDS L
1,319.45 PAY			
PAYROLL	558525	04/24/2020	MICHAEL FLORA W
1,145.60 PAY			
PAYROLL	558526	04/24/2020	MATT RANEY W
943.22 PAY			
PAYROLL	558527	04/24/2020	MYRON SIMS R
1,054.01 PAY			
PAYROLL	558528	04/24/2020	DAVIS WADE BARTLEY
1,757.10 PAY			
PAYROLL	558529	04/24/2020	DAVID CARTWRIGHT T
93.50 PAY			
PAYROLL	558530	04/24/2020	KEVIN DUERKSON H
1,170.52 PAY			
PAYROLL	558531	04/24/2020	WESLEY MILLER R
1,259.77 PAY			
PAYROLL	558532	04/24/2020	KEVA NEATHERY D
1,006.16 PAY			
PAYROLL	558533	04/24/2020	STEVEN RINEHART G
1,295.08 PAY			
PAYROLL	558534	04/24/2020	LINDY SHIPLEY W
958.99 PAY			
PAYROLL	558535	04/24/2020	BRANDON FLANERY L
955.57 PAY			
PAYROLL	558536	04/24/2020	DEWEY HANEY A
716.36 PAY			
PAYROLL	558537	04/24/2020	JOHN JETTON D
1,173.17 PAY			
PAYROLL	558538	04/24/2020	J. CRUZ LOPEZ

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1,012.35	PAY			
	PAYROLL	558539	04/24/2020	JOE PRICE
1,726.72	PAY			
	PAYROLL	558540	04/24/2020	TOMMY SANDERSON D
1,380.05	PAY			
	PAYROLL	558541	04/24/2020	ZACHARY TEEL G
792.58	PAY			
	PAYROLL	558542	04/24/2020	REGGIE WILLIAMS L
1,239.24	PAY			
	PAYROLL	558543	04/24/2020	BETH WISENBAKER B
620.30	PAY			
	PAYROLL	558544	04/24/2020	SUSAN FISHER S
1,428.18	PAY			
	PAYROLL	558545	04/24/2020	CHRISTOPHER TURNEY M
886.91	PAY			
	CLEARING	A01605	04/07/2020	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH			
	CLEARING	A01606	04/07/2020	EVANS KAREN ANN - #0011442434-
262.15	ACH			
	CLEARING	A01607	04/07/2020	HURLEY MELINDA J-#0011006657-2
147.69	ACH			

* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER

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04/01/2020 TO 04/30/2020

CHK200

Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

	CLEARING	A01608	04/07/2020	PATTERSON MELISSA L -#00128642
346.62	ACH			
	CLEARING	A01609	04/07/2020	RANEY HEATHER - 0012783662 - 2
243.44	ACH			
	CLEARING	A01610	04/07/2020	SHIRLEY DEANA DORANE 2014-046
182.31	ACH			
	CLEARING	A01611	04/07/2020	SMITH JULEA FARRAR -#001220720
254.43	ACH			
	CLEARING	A01612	04/13/2020	COMPTROLLER OF PUBLIC ACCOUNTS
1,111.39	ACH			
	CLEARING	A01613	04/13/2020	TIRA VOLUNTEER FIRE DEPARTMENT
1,647.00	ACH			
	CLEARING	A01614	04/21/2020	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH			
	CLEARING	A01615	04/21/2020	EVANS KAREN ANN - #0011442434-
262.15	ACH			
	CLEARING	A01616	04/21/2020	HURLEY MELINDA J-#0011006657-2
147.69	ACH			
	CLEARING	A01617	04/21/2020	PATTERSON MELISSA L -#00128642
346.62	ACH			

April Check Register

CLEARING	A01618	04/21/2020	RANEY HEATHER - 0012783662 - 2
243.44 ACH			
CLEARING	A01619	04/21/2020	SHIRLEY DEANA DORANE 2014-046
182.31 ACH			
CLEARING	A01620	04/21/2020	SMITH JULEA FARRAR -#001220720
254.43 ACH			
CLEARING	A01621	04/27/2020	ARBALA VFD
707.85 ACH			
CLEARING	A01622	04/27/2020	BRINKER VOL FIRE AND RESCUE DE
1,629.88 ACH			
CLEARING	A01623	04/27/2020	COMO VFD
774.95 ACH			
CLEARING	A01624	04/27/2020	COMPTROLLER OF PUBLIC ACCTS/EF
105,320.73 ACH			
CLEARING	A01625	04/27/2020	CUMBY VOLUNTEER FIRE DEPARTMEN
947.12 ACH			
CLEARING	A01626	04/27/2020	DIKE VOL FIRE DEPT INC
653.40 ACH			
CLEARING	A01627	04/27/2020	MILLER GROVE VFD
678.15 ACH			
CLEARING	A01628	04/27/2020	NORTH HOPKINS VFD
871.20 ACH			
CLEARING	A01629	04/27/2020	PICKTON-PINE FOREST VFD
1,020.87 ACH			
CLEARING	A01630	04/27/2020	SALTILLO VFD
763.40 ACH			
CLEARING	A01631	04/27/2020	SULPHUR BLUFF VFD
4,336.85 ACH			
CLEARING	A01632	04/27/2020	TIRA VOLUNTEER FIRE DEPARTMENT
544.50 ACH			
CLEARING	A01633	04/30/2020	TEXAS COUNTY AND DIST RETIREME
122,374.80 ACH			

* INDICATES A GAP IN CHECK # SEQUENCE

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 CHK200

COMBINED CHECK REGISTER
 04/01/2020 TO 04/30/2020

0.00	0 TOTAL VOIDED CHECKS
4,445,049.05	328 TOTAL CHECKS
0.00	0 TOTAL ELECTONIC PAYMENTS
417,699.64	397 TOTAL PAYROLL CHECKS

April Check Register

29 TOTAL ACH TRANSACTIONS

247,095.37

5,109,844.06

754 TOTAL ALL CHECKS