

JAN CHECK REGISTER
 COMBINED CHECK REGISTER

04/22/2020

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HOPKINS

CHK200

01/01/2020 TO 01/31/2020

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
300.00	MAIN CHK	5235	01/07/2020 DAVIS, SARAH
239,719.27	MAIN CHK	5236	01/13/2020 CLEARING ACCOUNT
39,899.95	MAIN CHK	5237	01/14/2020 ALLIANCE BANK
500.00	MAIN CHK	5238	01/14/2020 PROFESSIONAL LAND TITLE
274,247.11	MAIN CHK	5239	01/15/2020 CLEARING ACCOUNT
1,483.42	MAIN CHK	5240	01/15/2020 CLEARING ACCOUNT
746.48	MAIN CHK	5241	01/15/2020 CLEARING ACCOUNT
620.00	MAIN CHK	5242	01/15/2020 JURY PETTY CASH
233.36	MAIN CHK	5243	01/24/2020 HOPKINS COUNTY ATTORNEY
544,456.24	MAIN CHK	5244	01/27/2020 CLEARING ACCOUNT
283,187.24	MAIN CHK	5245	01/28/2020 CLEARING ACCOUNT
296,902.51	MAIN CHK	5246	01/30/2020 CLEARING ACCOUNT
298.34	PAYROLL PAY	15735	01/03/2020 JUDITH SNYDER F
656.50	PAYROLL PAY	15736	01/03/2020 BILLY HATHCOAT W
439.41	PAYROLL PAY	15737	01/03/2020 AUGUST PASKIEWICZ
465.08	PAYROLL PAY	15738	01/03/2020 NATHAN BEARDEN J
1,087.69	PAYROLL PAY	15739	01/03/2020 WILBURN RUSSELL L
277.05	PAYROLL PAY	15740	01/17/2020 MICHAEL HURLEY L
294.22	PAYROLL PAY	15741	01/17/2020 GWENDOLYN BENNETT M
1,145.61	PAYROLL PAY	15742	01/17/2020 WILBURN RUSSELL L
803.05	PAYROLL PAY	15743	01/30/2020 MICHAEL HURLEY L
1,537.95	PAYROLL PAY	15744	01/30/2020 AMANDA WEATHERFORD S
142.36	PAYROLL PAY	15745	01/30/2020 AMANDA FERRELL A
	PAYROLL	15746	01/30/2020 WILBURN RUSSELL L

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1,105.43	PAY			
	PAYROLL	15747	01/30/2020	ALLSTATE
129.64	CHK			
	PAYROLL	15748	01/30/2020	TRANSAMERICA EMPLOYEE BENEFITS
20.40	CHK			
	PAYROLL	15749	01/30/2020	SUPERIOR VISION
66.78	CHK			
	PAYROLL	15750	01/30/2020	TAC-HBP
3,119.66	CHK			
	PAYROLL	15751	01/30/2020	ONE AMERICA
28.22	CHK			
	PAYROLL	15752	01/30/2020	PRINCIPAL DENTAL
368.72	CHK			
	CLEARING	57227	01/13/2020	PROFESSIONAL LAND TITLE
4,199.95	CHK	01/14/2020		
	CLEARING	57228	01/13/2020	PROFESSIONAL LAND TITLE
35,700.00	CHK	01/14/2020		
	CLEARING	57229	01/13/2020	PROFESSIONAL LAND TITLE
2,500.00	CHK			
	CLEARING	57230	01/13/2020	QUILL CORP
64.98	CHK			
	CLEARING	57231	01/13/2020	QUILL CORP
169.90	CHK			
	CLEARING	57232	01/13/2020	A-1 AUTO SUPPLY, INC
125.11	CHK			
	CLEARING	57233	01/13/2020	A-1 SANITATION SERVICE
125.00	CHK			
	CLEARING	57234	01/13/2020	ADVANTAGE COPY SYSTEMS
1,274.37	CHK			
	CLEARING	57235	01/13/2020	ALL SEASONS OUTDOOR POWER, INC.
946.82	CHK			
	CLEARING	57236	01/13/2020	ALLIANCE DOCUMENT SHREDDING
318.06	CHK			
	CLEARING	57237	01/13/2020	AMERICAN FORENSICS LLC
1,900.00	CHK			
	CLEARING	57238	01/13/2020	AMERICAN TIRE DISTRIBUTORS
697.04	CHK			
	CLEARING	57239	01/13/2020	ANDERSON MORGAN
525.00	CHK			
	CLEARING	57240	01/13/2020	APEX PLUMBING AND SUPPLY
330.22	CHK			
	CLEARING	57241	01/13/2020	AT&T
33.60	CHK			
	CLEARING	57242	01/13/2020	AT&T MOBILITY
74.00	CHK			
	CLEARING	57243	01/13/2020	ATMOS ENERGY
4,042.50	CHK			
	CLEARING	57244	01/13/2020	AUTOLUBE
479.65	CHK			
	CLEARING	57245	01/13/2020	BAKER DISTRIBUTING CO LLC
116.76	CHK			
	CLEARING	57246	01/13/2020	BANK OF NEW YORK, THE
500.00	CHK			
	CLEARING	57247	01/13/2020	BATTERTON KACEY
125.00	CHK			
	CLEARING	57248	01/13/2020	BBVA USA
267.39	CHK			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
	CLEARING	57249	01/13/2020 BELL CONCRETE PRODUCTS CO
264.00	CHK		
	CLEARING	57250	01/13/2020 BELL DAVID
200.00	CHK		
	CLEARING	57251	01/13/2020 BENSON BROS WRECKER SERVICE, I
100.00	CHK		
	CLEARING	57252	01/13/2020 BRADDY MARTIN
650.00	CHK		
	CLEARING	57253	01/13/2020 BURGIN PIPE & SUPPLY
1,051.56	CHK		
	CLEARING	57254	01/13/2020 CASTILLO'S TIRE SHOP #3
46.00	CHK		
	CLEARING	57255	01/13/2020 CHEM-AQUA
255.03	CHK		
	CLEARING	57256	01/13/2020 CITIBANK
11,026.50	CHK		
	CLEARING	57257	01/13/2020 CLAYTON CALVIN DON
500.00	CHK		
	CLEARING	57258	01/13/2020 COMMERCIAL GLASS AND MIRROR
90.00	CHK		
	CLEARING	57259	01/13/2020 COMO CITY OF
45.00	CHK		
	CLEARING	57260	01/13/2020 COMPLETE OVERHEAD DOOR COMPANY
3,325.62	CHK		
	CLEARING	57261	01/13/2020 CONTECH ENGINEERED SOLUTIONS L
4,525.20	CHK		
	CLEARING	57262	01/13/2020 COOKS CORRECTIONAL
313.45	CHK		
	CLEARING	57263	01/13/2020 COUNTY MACHINE
213.00	CHK		
	CLEARING	57264	01/13/2020 COX JODI HANEY
234.32	CHK		
	CLEARING	57265	01/13/2020 CPI IMAGING LP
37.99	CHK		
	CLEARING	57266	01/13/2020 D & E DISC AUTO SUPPLY
111.47	CHK		
	CLEARING	57267	01/13/2020 DISCOUNT WHEEL & TIRE
795.60	CHK		
	CLEARING	57268	01/13/2020 DOKE SARAH
600.00	CHK		
	CLEARING	57269	01/13/2020 DRUG AND ALCOHOL TESTING OF E.

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562.24	CHK			
	CLEARING	57270	01/13/2020	DUNCAN DISPOSAL #795
2,985.91	CHK			
	CLEARING	57271	01/13/2020	EAST TEXAS BROADCASTING, INC
540.00	CHK			
	CLEARING	57272	01/13/2020	ECHO PUBLISHING CO
175.14	CHK			
	CLEARING	57273	01/13/2020	EDWARDS USED CARS
13,586.98	CHK			
	CLEARING	57274	01/13/2020	ELLIOTT ELECTRIC SUPPLY, INC
16.62	CHK			
	CLEARING	57275	01/13/2020	ETCADA
2,000.00	CHK			
	CLEARING	57276	01/13/2020	FARM COUNTRY INC
399.97	CHK			
	CLEARING	57277	01/13/2020	FASTENAL
230.00	CHK			
	CLEARING	57278	01/13/2020	FEC ELECTRIC
282.97	CHK			
	CLEARING	57279	01/13/2020	FIRETROL PROTECTION SYSTEMS, I
625.00	CHK			
	CLEARING	57280	01/13/2020	FISHER SUSAN
26.45	CHK			
	CLEARING	57281	01/13/2020	FLATT RACHEL LEE
2,950.00	CHK			
	CLEARING	57282	01/13/2020	FLIPPIN PRINTING
47.90	CHK			
	CLEARING	57283	01/13/2020	FR GIRLS OF TEXAS
2,917.50	CHK			
	CLEARING	57284	01/13/2020	FRONTIER COMMUNICATIONS
691.62	CHK			
	CLEARING	57285	01/13/2020	GAFFORD CHAPEL WATER SUPPLY
38.72	CHK			
	CLEARING	57286	01/13/2020	GALLS LLC
428.60	CHK			
	CLEARING	57287	01/13/2020	GEO.P.BANE, INC.
289.74	CHK			
	CLEARING	57288	01/13/2020	GINN JOHN
300.00	CHK			
	CLEARING	57289	01/13/2020	GRIFFIN COMMUNICATION
500.70	CHK			
	CLEARING	57290	01/13/2020	HALL OIL CO INC.
2,517.83	CHK			
	CLEARING	57291	01/13/2020	HERRINGTON ROBERT J
1,300.00	CHK			
	CLEARING	57292	01/13/2020	HICKS JOHANNA
100.92	CHK			
	CLEARING	57293	01/13/2020	HOLZ MATTHEW
207.44	CHK			
	CLEARING	57294	01/13/2020	HOPKINS COUNTY CHILD PROTECTIV
1,113.01	CHK			
	CLEARING	57295	01/13/2020	HOPKINS COUNTY TAX OFFICE
7.50	CHK			
	CLEARING	57296	01/13/2020	HOPKINS COUNTY TIRE, INC
585.00	CHK			
	CLEARING	57297	01/13/2020	HUNT COUNTY FARM SUPPLY
490.74	CHK			

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CLEARING	57298	01/13/2020	ICS JAIL SUPPLIES, INC
1,139.50	CHK		
CLEARING	57299	01/13/2020	INTER COUNTY COMMUNICATION, IN
38,796.32	CHK		
CLEARING	57300	01/13/2020	JIFFY SIGNS, INC.
977.50	CHK		

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HOPKINS		01/01/2020 TO 01/31/2020
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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	57301	01/13/2020	JOE BOB'S
211.45	CHK		
CLEARING	57302	01/13/2020	JOHNSON CLAY
800.00	CHK		
CLEARING	57303	01/13/2020	KILGORE COLLEGE
120.00	CHK		
CLEARING	57304	01/13/2020	KIRBY RESTAURANT & CHEMICAL SU
239.00	CHK		
CLEARING	57305	01/13/2020	LATSONS.COM
2,193.00	CHK		
CLEARING	57306	01/13/2020	LEXIS-NEXIS
609.00	CHK		
CLEARING	57307	01/13/2020	LITZLER JAMES W
400.00	CHK		
CLEARING	57308	01/13/2020	LONE STAR SURGERY
105.56	CHK		
CLEARING	57309	01/13/2020	LOWE'S
394.31	CHK		
CLEARING	57310	01/13/2020	M & W FEED
22.00	CHK		
CLEARING	57311	01/13/2020	MARK BAKER SAND AND GRAVEL
750.00	CHK		
CLEARING	57312	01/13/2020	MARTIN MARIETTA MATERIALS, INC
568.08	CHK		
CLEARING	57313	01/13/2020	MARTINDALE FEED MILL
129.60	CHK		
CLEARING	57314	01/13/2020	MCI/VERIZON
54.06	CHK		
CLEARING	57315	01/13/2020	MERREN LAW OFFICE
400.00	CHK		
CLEARING	57316	01/13/2020	MES - TEXAS
241.19	CHK		
CLEARING	57317	01/13/2020	MURRAY ORWOSKY FUNERAL HOME, IN
200.00	CHK		
CLEARING	57318	01/13/2020	NAPA PARIS

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59.00	CHK			
	CLEARING	57319	01/13/2020	QUADIENT FINANCE USA, INC.
300.00	CHK			
	CLEARING	57320	01/13/2020	QUADIENT LEASING USA, INC.
999.45	CHK			
	CLEARING	57321	01/13/2020	NEWSOM JONATHAN A
850.00	CHK			
	CLEARING	57322	01/13/2020	NOR-TEX TRACTOR
1,201.15	CHK			
	CLEARING	57323	01/13/2020	NORTH HOPKINS WATER SUPPLY COR
27.89	CHK			
	CLEARING	57324	01/13/2020	NORTHEAST TEXAS FARMERS COOP
700.02	CHK			
	CLEARING	57325	01/13/2020	RIDGEWAY HYDRAULIC & MACHINE W
899.94	CHK			
	CLEARING	57326	01/13/2020	NORTHEAST TEXAS JANITORIAL SUP
1,128.17	CHK			
	CLEARING	57327	01/13/2020	O'REILLY AUTOMOTIVE LLC
460.18	CHK			
	CLEARING	57328	01/13/2020	OUTDOOR POWER PRODUCTS
311.74	CHK			
	CLEARING	57329	01/13/2020	PAWN SHOP, THE
200.35	CHK			
	CLEARING	57330	01/13/2020	PEOPLES
2,792.86	CHK			
	CLEARING	57331	01/13/2020	PERFORMANCE FOOD GROUP, INC
14,138.78	CHK			
	CLEARING	57332	01/13/2020	PEST PROTECTION SERVICES, INC
675.00	CHK			
	CLEARING	57333	01/13/2020	PROPANE COMPANY, THE
1,730.07	CHK			
	CLEARING	57334	01/13/2020	R.K. HALL CONSTRUCTION LTD
13,733.23	CHK			
	CLEARING	57335	01/13/2020	RICHARD DRAKE CONSTRUCTION COM
3,163.17	CHK			
	CLEARING	57336	01/13/2020	RICKS OIL DEPOT
32.28	CHK			
	CLEARING	57337	01/13/2020	ROMCO EQUIPMENT CO.
1,395.73	CHK			
	CLEARING	57338	01/13/2020	RONNIE'S TIRE SERVICE
1,437.46	CHK			
	CLEARING	57339	01/13/2020	ROPER DANIEL
400.00	CHK			
	CLEARING	57340	01/13/2020	RUSHING JANA ATCHISON
1,287.60	CHK			
	CLEARING	57341	01/13/2020	SANSOM TRUCK PARTS & REPAIR IN
382.14	CHK			
	CLEARING	57342	01/13/2020	SERVICE RENT-ALL
1,830.25	CHK			
	CLEARING	57343	01/13/2020	SHIRLEY WATER SUPPLY
84.29	CHK			
	CLEARING	57344	01/13/2020	SPARKLETTS AND SIERRA SPRINGS
54.14	CHK			
	CLEARING	57345	01/13/2020	STAR MARK #5
30.00	CHK			
	CLEARING	57346	01/13/2020	STERICYCLE, INC
46.31	CHK			

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CLEARING	57347	01/13/2020	STRATA MATERIALS LLC
1,088.68	CHK		
CLEARING	57348	01/13/2020	STRICKLAND JORDAN
48.00	CHK		
CLEARING	57349	01/13/2020	SULPHUR SPRINGS CITY OF
408.83	CHK		
CLEARING	57350	01/13/2020	SULPHUR SPRINGS MUFFLER
110.94	CHK		
CLEARING	57351	01/13/2020	TERMINIX PROCESSING CENTER
422.00	CHK		
CLEARING	57352	01/13/2020	TEXAS A & M FOREST SERVICE
250.00	CHK		

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01/01/2020 TO 01/31/2020

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
450.00	CLEARING CHK	57353	01/13/2020 TEXAS ASSOCIATION OF COUNTIES
6,275.90	CLEARING CHK	57354	01/13/2020 TEXAS PERFORMANCE DIESEL, INC.
1,629.48	CLEARING CHK	57355	01/13/2020 THE GOODYEAR TIRE & RUBBER COM
116.25	CLEARING CHK	57356	01/13/2020 THEE ROAD SERVICE
944.86	CLEARING CHK	57357	01/13/2020 THYSSENKRUPP ELEVATOR CORP
171.00	CLEARING CHK	57358	01/13/2020 TIRE TOWN DISCOUNT CENTER
50.00	CLEARING CHK	57359	01/13/2020 TRANSUNION RISK & ALTERNATIVE
75.00	CLEARING CHK	57360	01/13/2020 TRAVIS COUNTY CONSTABLE PCT. 5
20.48	CLEARING CHK	57361	01/13/2020 TSC TRACTOR SUPPLY CO.
270.31	CLEARING CHK	57362	01/13/2020 UNIFIRST HOLDINGS, INC
279.49	CLEARING CHK	57363	01/13/2020 UNITED AG & TURF
10,778.91	CLEARING CHK	57364	01/13/2020 UNITED MECHANICAL SERVICES
32.47	CLEARING CHK	57365	01/13/2020 UPS
1,253.74	CLEARING CHK	57366	01/13/2020 VERIZON
	CLEARING	57367	01/13/2020 VILLARINO MARIO

JAN CHECK REGISTER

193.14	CHK			
	CLEARING	57368	01/13/2020	WHITE BRYAN
600.00	CHK			
	CLEARING	57369	01/15/2020	AMERICAN FUNDS SERVICE COMPANY
895.00	CHK			
	CLEARING	57370	01/15/2020	HOPKINS COUNTY LAW ENFORCEMENT
495.00	CHK			
	CLEARING	57371	01/15/2020	HOPKINS COUNTY UNITED FUND
38.50	CHK			
	CLEARING	57372	01/15/2020	MAIN CHECKING/FICA
34,702.16	CHK			
	CLEARING	57373	01/15/2020	MAIN CHECKING/FIT
22,428.46	CHK			
	CLEARING	57374	01/15/2020	MAIN CHECKING/MEDICARE
8,116.12	CHK			
	CLEARING	57375	01/15/2020	METLIFE
22.07	CHK			
	CLEARING	57376	01/15/2020	PAYROLL ACCOUNT
208,070.75	CHK			
	CLEARING	57377	01/16/2020	ROAD & BRIDGE #3
39,899.95	CHK			
	CLEARING	57378	01/27/2020	QUILL CORP
47.54	CHK			
	CLEARING	57379	01/27/2020	QUILL CORP
15.58	CHK			
	CLEARING	57380	01/27/2020	A-1 SANITATION SERVICE
125.00	CHK			
	CLEARING	57381	01/27/2020	ADULT PROBATION OFFICE
196.70	CHK			
	CLEARING	57382	01/27/2020	ADVANTAGE COPY SYSTEMS
117.42	CHK			
	CLEARING	57383	01/27/2020	AFFIRMED MEDICAL SERVICE
137.40	CHK			
	CLEARING	57384	01/27/2020	AIRGAS-SOUTHWEST
26.87	CHK			
	CLEARING	57385	01/27/2020	ALL PRO SECURITY SERVICES
35.00	CHK			
	CLEARING	57386	01/27/2020	ALL SEASONS OUTDOOR POWER, INC.
75.78	CHK			
	CLEARING	57387	01/27/2020	ALLIANCE BANK
9,599.78	CHK			
	CLEARING	57388	01/27/2020	ALLIANCE DOCUMENT SHREDDING
149.85	CHK			
	CLEARING	57389	01/27/2020	APEX PLUMBING AND SUPPLY
543.36	CHK			
	CLEARING	57390	01/27/2020	APPLITECH INC
2,400.00	CHK			
	CLEARING	57391	01/27/2020	ASCO EQUIPMENT
276.78	CHK			
	CLEARING	57392	01/27/2020	ATWOOD DISTRIBUTING
993.15	CHK			
	CLEARING	57393	01/27/2020	AUTOLUBE
261.07	CHK			
	CLEARING	57394	01/27/2020	BASA RESOURCES, INC
69,547.27	CHK			
	CLEARING	57395	01/27/2020	BENNETT GWENDOLYN M.
480.00	CHK			

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CLEARING	57396	01/27/2020	BIMBO BAKERIES USA INC.
564.16	CHK		
CLEARING	57397	01/27/2020	BRADDY MARTIN
2,550.00	CHK		
CLEARING	57398	01/27/2020	BRIAN TOLIVER
7,547.91	CHK		
CLEARING	57399	01/27/2020	BULKLEY LEASING, LLC
798.13	CHK		
CLEARING	57400	01/27/2020	CANON FINANCIAL SERVICES
2,437.28	CHK		
CLEARING	57401	01/27/2020	CAPITAL PROJECTS FUND
23,333.33	CHK		
CLEARING	57402	01/27/2020	CASA
110.00	CHK		
CLEARING	57403	01/27/2020	CASTILLO'S TIRE SHOP #3
53.00	CHK		
CLEARING	57404	01/27/2020	CHANDLER SIGNS
15,910.00	CHK		

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HOPKINS		01/01/2020 TO 01/31/2020
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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	57405	01/27/2020	CHARM-TEX
566.60	CHK		
CLEARING	57406	01/27/2020	CHEM-AQUA
255.03	CHK		
CLEARING	57407	01/27/2020	CHILDERS AUTOMOTIVE
3,639.30	CHK		
CLEARING	57408	01/27/2020	CITY NATIONAL BANK
8,269.20	CHK		
CLEARING	57409	01/27/2020	CIVIC CENTER FUND
10,000.00	CHK		
CLEARING	57410	01/27/2020	COMO VFD
4,028.56	CHK		
CLEARING	57411	01/27/2020	COMPLETE OVERHEAD DOOR COMPANY
292.78	CHK		
CLEARING	57412	01/27/2020	CONTECH ENGINEERED SOLUTIONS L
1,441.60	CHK		
CLEARING	57413	01/27/2020	COUNTY MACHINE
65.00	CHK		
CLEARING	57414	01/27/2020	COVERTTRACK GROUP, INC.
600.00	CHK		
CLEARING	57415	01/27/2020	CRIME STOPPERS
510.49	CHK		
CLEARING	57416	01/27/2020	CROSSROAD COMMUNICATIONS INC

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300.00	CHK			
	CLEARING	57417	01/27/2020	CRW ASSOCIATES, INC
3,500.00	CHK			
	CLEARING	57418	01/27/2020	CUMMINGS, BRAD
105.00	CHK			
	CLEARING	57419	01/27/2020	D & E DISC AUTO SUPPLY
297.45	CHK			
	CLEARING	57420	01/27/2020	DALLAS COUNTY TREASURER/FORENS
6,600.00	CHK			
	CLEARING	57421	01/27/2020	DATABANK IMX LLC
1,162.00	CHK			
	CLEARING	57422	01/27/2020	DE LAGE LANDEN
42.50	CHK			
	CLEARING	57423	01/27/2020	DISTRICT ATTORNEY FUND
23,244.83	CHK			
	CLEARING	57424	01/27/2020	DOKE SARAH
100.00	CHK			
	CLEARING	57425	01/27/2020	DON & JANET FERGUSON FAMILY PA
20,000.00	CHK			
	CLEARING	57426	01/27/2020	ECONO SIGN & BARRICADE
3,395.64	CHK			
	CLEARING	57427	01/27/2020	ELLIOTT ELECTRIC SUPPLY, INC
292.51	CHK			
	CLEARING	57428	01/27/2020	EMERGENCY REPORTING
218.00	CHK			
	CLEARING	57429	01/27/2020	ENGIE RESOURCES
18,018.93	CHK			
	CLEARING	57430	01/27/2020	ETERNITY CREATIONS
212.00	CHK			
	CLEARING	57431	01/27/2020	FASTENAL
118.50	CHK			
	CLEARING	57432	01/27/2020	FIX & FEED SULPHUR SPRINGS
3,602.91	CHK			
	CLEARING	57433	01/27/2020	FLATT RACHEL LEE
1,000.00	CHK			
	CLEARING	57434	01/27/2020	FRONEBERGER WELDING
1,100.00	CHK			
	CLEARING	57435	01/27/2020	FRONTIER COMMUNICATIONS
744.16	CHK			
	CLEARING	57436	01/27/2020	FULCHER CHERYL
195.00	CHK			
	CLEARING	57437	01/27/2020	GALLS LLC
195.04	CHK			
	CLEARING	57438	01/27/2020	GALYEAN INSURANCE AGENCY
142.00	CHK			
	CLEARING	57439	01/27/2020	GEO.P.BANE, INC.
214.46	CHK			
	CLEARING	57440	01/27/2020	GHS LTD.
10,628.68	CHK			
	CLEARING	57441	01/27/2020	GRAHAM INTERNATIONAL TRUCK PAR
4,955.05	CHK			
	CLEARING	57442	01/27/2020	HALL OIL CO INC.
12,857.13	CHK			
	CLEARING	57443	01/27/2020	HERRINGTON ROBERT J
1,300.00	CHK			
	CLEARING	57444	01/27/2020	HOLLY LAKE GOLF CAR RANCH
510.69	CHK			

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CLEARING	57445	01/27/2020	HOLT AGRIBUSINESS
664.20	CHK		
CLEARING	57446	01/27/2020	HOOTENS LLC
112.56	CHK		
CLEARING	57447	01/27/2020	HOPKINS COUNTY
5,658.60	CHK		
CLEARING	57448	01/27/2020	HOPKINS COUNTY CHILD PROTECTIV
540.00	CHK		
CLEARING	57449	01/27/2020	HOPKINS COUNTY TIRE, INC
651.00	CHK		
CLEARING	57450	01/27/2020	ICS JAIL SUPPLIES, INC
446.40	CHK		
CLEARING	57451	01/27/2020	INTER COUNTY COMMUNICATION, IN
9,297.49	CHK		
CLEARING	57452	01/27/2020	JETT BUSINESS SYSTEMS, INC.
266.17	CHK		
CLEARING	57453	01/27/2020	JIFFY SIGNS, INC.
55.00	CHK		
CLEARING	57454	01/27/2020	JOHNSON CLAY
300.00	CHK		
CLEARING	57455	01/27/2020	JURY PETTY CASH
440.00	CHK		
CLEARING	57456	01/27/2020	JUSTICE OF THE PEACE #2
266.33	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		
CLEARING	57457	01/27/2020	JUVENILE PROBATION FUND
13,622.00	CHK		
CLEARING	57458	01/27/2020	KAYBRO TECHNOLOGIES
4,993.30	CHK		
CLEARING	57459	01/27/2020	KEYMASTER LOCKSMITH SERVICES L
75.00	CHK		
CLEARING	57460	01/27/2020	KILGORE COLLEGE
10.00	CHK		
CLEARING	57461	01/27/2020	KIMBALL MIDWEST
419.17	CHK		
CLEARING	57462	01/27/2020	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK		
CLEARING	57463	01/27/2020	LASER PRINTERS AND MAILING SER
1,641.11	CHK		
CLEARING	57464	01/27/2020	LATSONS.COM
30.00	CHK		
CLEARING	57465	01/27/2020	LAW ENFORCEMENT SYSTEMS INC

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156.00	CHK			
	CLEARING	57466	01/27/2020	LEADSONLINE LLC
2,148.00	CHK			
	CLEARING	57467	01/27/2020	LONE STAR EMERGENCY GROUP
1,021.69	CHK			
	CLEARING	57468	01/27/2020	MARTINDALE FEED MILL
248.00	CHK			
	CLEARING	57469	01/27/2020	MATHESON TRI-GAS INC
494.60	CHK			
	CLEARING	57470	01/27/2020	OUTDOOR POWER PRODUCTS
18.36	CHK			
	CLEARING	57471	01/27/2020	MERREN LAW OFFICE
1,450.00	CHK			
	CLEARING	57472	01/27/2020	HARLEY MOORE TRUCKING
87.00	CHK			
	CLEARING	57473	01/27/2020	NATIONAL INDUSTRIAL & SAFETY S
179.80	CHK			
	CLEARING	57474	01/27/2020	NET DATA
10,633.34	CHK			
	CLEARING	57475	01/27/2020	NEWBERRY TRACTOR REPAIR
2,452.00	CHK			
	CLEARING	57476	01/27/2020	NEWSOM JONATHAN A
950.00	CHK			
	CLEARING	57477	01/27/2020	NORTH HOPKINS ISD
750.00	CHK			
	CLEARING	57478	01/27/2020	NORTHEAST TEXAS CHILD ADVOCACY
400.00	CHK			
	CLEARING	57479	01/27/2020	NORTHEAST TEXAS FARMERS COOP
697.27	CHK			
	CLEARING	57480	01/27/2020	NORTHEAST TEXAS JANITORIAL SUP
1,499.90	CHK			
	CLEARING	57481	01/27/2020	OMNIBASE SERVICES OF TEXAS LP
602.03	CHK			
	CLEARING	57482	01/27/2020	PAWN SHOP, THE
28.89	CHK			
	CLEARING	57483	01/27/2020	PERFORMANCE FOOD GROUP, INC
8,434.97	CHK			
	CLEARING	57484	01/27/2020	PETREA JACOB
307.50	CHK			
	CLEARING	57485	01/27/2020	PETTY HOMES
1,186.39	CHK			
	CLEARING	57486	01/27/2020	PETTY CASH
7.50	CHK			
	CLEARING	57487	01/27/2020	PITTMAN MICHAEL
500.00	CHK			
	CLEARING	57488	01/27/2020	PRICE JOE
354.99	CHK			
	CLEARING	57489	01/27/2020	PAWN SHOP, THE
110.45	CHK			
	CLEARING	57490	01/27/2020	PROFORMA
2,459.83	CHK			
	CLEARING	57491	01/27/2020	R.K. HALL CONSTRUCTION LTD
5,963.03	CHK			
	CLEARING	57492	01/27/2020	REDNECK TRAILER SUPPLIES
190.35	CHK			
	CLEARING	57493	01/27/2020	RICHARD DRAKE CONSTRUCTION COM
18,076.39	CHK			

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CLEARING	57494	01/27/2020	RONNY'S WELDING LLC
70.00	CHK		
CLEARING	57495	01/27/2020	ROPER DANIEL
350.00	CHK		
CLEARING	57496	01/27/2020	S&S AUTO GLASS
100.00	CHK		
CLEARING	57497	01/27/2020	SANSOM TRUCK PARTS & REPAIR IN
15,122.96	CHK		
CLEARING	57498	01/27/2020	SECURITY FUND
4,625.00	CHK		
CLEARING	57499	01/27/2020	SERVICE RENT-ALL
119.99	CHK		
CLEARING	57500	01/27/2020	SHERIFFS SPECIAL ACCOUNT
52.50	CHK		
CLEARING	57501	01/27/2020	SHERWIN WILLIAMS
133.52	CHK		
CLEARING	57502	01/27/2020	SMITH TRACY
195.00	CHK		
CLEARING	57503	01/27/2020	SPARKLETTS AND SIERRA SPRINGS
8.32	CHK		
CLEARING	57504	01/27/2020	SPEARS CHERYL
425.00	CHK		
CLEARING	57505	01/27/2020	SUDDEN LINK
77.27	CHK		
CLEARING	57506	01/27/2020	SULPHUR SPRINGS CITY OF
6,251.24	CHK		
CLEARING	57507	01/27/2020	SULPHUR SPRINGS CITY OF
115.59	CHK		
CLEARING	57508	01/27/2020	SULPHUR SPRINGS CITY OF
1,875.00	CHK		

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Bank Account	Check Number	Check Date	Payee
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CLEARING	57509	01/27/2020	SULPHUR SPRINGS ISD
68.00	CHK		
CLEARING	57510	01/27/2020	SULPHUR SPRINGS MUFFLER
153.25	CHK		
CLEARING	57511	01/27/2020	SUMMIT DENTAL
660.00	CHK		
CLEARING	57512	01/27/2020	TEEN COURT OF HOPKINS COUNTY
30.00	CHK		
CLEARING	57513	01/27/2020	TEMPLES TRAILER SALES, INC
91.50	CHK		
CLEARING	57514	01/27/2020	TEXAS AIRSYSTEMS

JAN CHECK REGISTER

3,943.81	CHK			
	CLEARING	57515	01/27/2020	TEXAS ASSOCIATION OF COUNTIES
1,480.00	CHK			
	CLEARING	57516	01/27/2020	TEXAS COLLEGE OF PROBATE JUDGE
50.00	CHK			
	CLEARING	57517	01/27/2020	TEXAS DEPARTMENT OF PUBLIC SAF
60.00	CHK			
	CLEARING	57518	01/27/2020	TEXAS DEPT.OF STATE HEALTH SER
15.00	CHK			
	CLEARING	57519	01/27/2020	TEXAS JUSTICE COURT TRAINING C
210.00	CHK	02/21/2020		
	CLEARING	57520	01/27/2020	THE HOME DEPOT PRO
4,550.26	CHK			
	CLEARING	57521	01/27/2020	TIRE TOWN DISCOUNT CENTER
68.00	CHK			
	CLEARING	57522	01/27/2020	TOTALFUNDS
2,000.00	CHK			
	CLEARING	57523	01/27/2020	TRI-STAR ALTERNATOR AND STARTE
160.00	CHK			
	CLEARING	57524	01/27/2020	TX DEPT OF STATE HEALTH SERVIC
162.87	CHK			
	CLEARING	57525	01/27/2020	ULINE SHIPPING SUPPLIES
91.39	CHK			
	CLEARING	57526	01/27/2020	UNITED AG & TURF
466.90	CHK			
	CLEARING	57527	01/27/2020	UPS
22.00	CHK			
	CLEARING	57528	01/27/2020	WARREN TRUCK & TRAILER LLC
395.00	CHK			
	CLEARING	57529	01/27/2020	WEST OAKS FUNERAL HOME, INC
550.00	CHK			
	CLEARING	57530	01/27/2020	WHITE BRYAN
300.00	CHK			
	CLEARING	57531	01/27/2020	WILLIAMS WELDING
30.48	CHK			
	CLEARING	57532	01/27/2020	WILLOUGHBY INDUSTRIES, INC.
907.20	CHK			
	CLEARING	57533	01/28/2020	AMERICAN FUNDS SERVICE COMPANY
870.00	CHK			
	CLEARING	57534	01/28/2020	HOPKINS COUNTY UNITED FUND
35.00	CHK			
	CLEARING	57535	01/28/2020	MAIN CHECKING/FICA
34,863.16	CHK			
	CLEARING	57536	01/28/2020	MAIN CHECKING/FIT
22,913.43	CHK			
	CLEARING	57537	01/28/2020	MAIN CHECKING/MEDICARE
8,153.58	CHK			
	CLEARING	57538	01/28/2020	METLIFE
22.07	CHK			
	CLEARING	57539	01/28/2020	PAYROLL ACCOUNT
214,621.05	CHK			
	CLEARING	57540	01/30/2020	ALLSTATE
32.62	CHK			
	CLEARING	57541	01/30/2020	ALLSTATE ACCIDENT
51.85	CHK			
	CLEARING	57542	01/30/2020	COLONIAL LIFE & ACCIDENT INS.
890.31	CHK			

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CLEARING	57543	01/30/2020	DOSTER ETHAN
42.31	CHK		
CLEARING	57544	01/30/2020	ONE AMERICA
3,828.06	CHK		
CLEARING	57545	01/30/2020	PRINCIPAL DENTAL
4,101.94	CHK		
CLEARING	57546	01/30/2020	SUPERIOR VISION
925.20	CHK		
CLEARING	57547	01/30/2020	TAC-HBP
103,635.66	CHK		
PAYROLL	556789	01/03/2020	DONNA GOINS L
1,090.55	PAY		
PAYROLL	556790	01/03/2020	ROBERT NEWSOM E
2,015.51	PAY		
PAYROLL	556791	01/03/2020	MILLIE DUNCAN D
1,014.89	PAY		
PAYROLL	556792	01/03/2020	KELLY KASLON
1,344.84	PAY		
PAYROLL	556793	01/03/2020	SHELLY WISER M
882.59	PAY		
PAYROLL	556794	01/03/2020	LESLIE CANNON J
1,036.00	PAY		
PAYROLL	556795	01/03/2020	WENDY FORBES D
848.37	PAY		
PAYROLL	556796	01/03/2020	SUSAN HARMON C
820.28	PAY		
PAYROLL	556797	01/03/2020	MARIA HERNANDEZ D
907.87	PAY		
PAYROLL	556798	01/03/2020	STACY RAGAN L
801.38	PAY		
PAYROLL	556799	01/03/2020	TRACY SMITH J
1,450.60	PAY		
PAYROLL	556800	01/03/2020	NICHOLAS HARRISON C
4,205.59	PAY		
PAYROLL	556801	01/03/2020	LINDSAY SMITH D
1,134.97	PAY		

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Bank Account	Check Number	Check Date	Payee
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PAYROLL	556802	01/03/2020	REGINA COLLINS M
1,144.21	PAY		
PAYROLL	556803	01/03/2020	RALPH EDWARD NORTHCUTT
155.00	PAY		
PAYROLL	556804	01/03/2020	JANA RUSHING A

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2,450.69	PAY			
	PAYROLL	556805	01/03/2020	WILL BIARD
157.57	PAY			
	PAYROLL	556806	01/03/2020	ANNA UPCHURCH M
1,035.14	PAY			
	PAYROLL	556807	01/03/2020	LISA BELL P
971.69	PAY			
	PAYROLL	556808	01/03/2020	CYNTHIA CAVINESS E
970.00	PAY			
	PAYROLL	556809	01/03/2020	CHERYL FULCHER D
1,610.60	PAY			
	PAYROLL	556810	01/03/2020	HEATHER HARRISON N
885.62	PAY			
	PAYROLL	556811	01/03/2020	TYRA KENEMORE D
897.46	PAY			
	PAYROLL	556812	01/03/2020	MADISON MCCARRIER L
769.86	PAY			
	PAYROLL	556813	01/03/2020	DARNELL MCQUEEN
942.02	PAY			
	PAYROLL	556814	01/03/2020	LISA HOOTEN A
1,015.55	PAY			
	PAYROLL	556815	01/03/2020	MARIA ORTEGA
843.55	PAY			
	PAYROLL	556816	01/03/2020	BILLY TEER J
1,724.84	PAY			
	PAYROLL	556817	01/03/2020	ANGELICA BRAVO
755.27	PAY			
	PAYROLL	556818	01/03/2020	TAMMY CALHOUN S
1,050.55	PAY			
	PAYROLL	556819	01/03/2020	BRADLEY CUMMINGS A
1,788.32	PAY			
	PAYROLL	556820	01/03/2020	AMY GRIGGS E
1,149.40	PAY			
	PAYROLL	556821	01/03/2020	LAYLA HIGHFIELD
999.88	PAY			
	PAYROLL	556822	01/03/2020	DUSTANNA RABE H
2,246.89	PAY			
	PAYROLL	556823	01/03/2020	SAMANTHA WILLIAMS N
843.91	PAY			
	PAYROLL	556824	01/03/2020	SHANNAH AULSBROOK
1,729.83	PAY			
	PAYROLL	556825	01/03/2020	C MARSHELLE AVENT
1,108.76	PAY			
	PAYROLL	556826	01/03/2020	EVELYN ROCHELLE V
302.07	PAY			
	PAYROLL	556827	01/03/2020	DANNY DAVIS L
1,635.60	PAY			
	PAYROLL	556828	01/03/2020	TAMMY ANTHONY M
826.38	PAY			
	PAYROLL	556829	01/03/2020	CHASITY CAMPBELL L
752.67	PAY			
	PAYROLL	556830	01/03/2020	CARLA CORDOVA M
972.49	PAY			
	PAYROLL	556831	01/03/2020	DEBORA MITCHELL
1,546.48	PAY			
	PAYROLL	556832	01/03/2020	LAURA NOLEN S
382.02	PAY			

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PAYROLL	556833	01/03/2020	TERESA PALMER L
1,134.29	PAY		
PAYROLL	556834	01/03/2020	STACY PATE L
966.77	PAY		
PAYROLL	556835	01/03/2020	JIMMY DUNCAN D
1,132.97	PAY		
PAYROLL	556836	01/03/2020	BOBBY WOODARD L
963.37	PAY		
PAYROLL	556837	01/03/2020	JACOB BROWN T
935.44	PAY		
PAYROLL	556838	01/03/2020	BRADLEY CAUDLE W
379.64	PAY		
PAYROLL	556839	01/03/2020	BRYAN CAUDLE A
1,379.27	PAY		
PAYROLL	556840	01/03/2020	RODNEY CAUDLE G
15.96	PAY		
PAYROLL	556841	01/03/2020	TUCSON CLAYTON S
1,160.03	PAY		
PAYROLL	556842	01/03/2020	SHAWN ENDSLEY A
1,669.83	PAY		
PAYROLL	556843	01/03/2020	JOE GOBER D
1,102.53	PAY		
PAYROLL	556844	01/03/2020	MICHAEL MATTHEWS E
1,022.09	PAY		
PAYROLL	556845	01/03/2020	DUSTIN MILLER R
122.90	PAY		
PAYROLL	556846	01/03/2020	MATTHEW PACK Q
1,179.35	PAY		
PAYROLL	556847	01/03/2020	JORDAN STRICKLAND S
1,379.27	PAY		
PAYROLL	556848	01/03/2020	CHRISTOPHER TURNEY M
112.67	PAY		
PAYROLL	556849	01/03/2020	NORMAN COLYER D
1,572.36	PAY		
PAYROLL	556850	01/03/2020	WILLIAM ALLAN B
1,592.24	PAY		
PAYROLL	556851	01/03/2020	CHRISTOPHER BAUMANN J
1,294.19	PAY		
PAYROLL	556852	01/03/2020	RICHARD BRANTLEY D
1,420.84	PAY		
PAYROLL	556853	01/03/2020	LANCE BURDICK A
1,328.51	PAY		

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PAYROLL	556854	01/03/2020	AARON CHANEY M
1,383.53 PAY			
PAYROLL	556855	01/03/2020	THELMA COOPER J
374.17 PAY			
PAYROLL	556856	01/03/2020	TANNER CRUMP
1,448.19 PAY			
PAYROLL	556857	01/03/2020	SCOTT DAVIS J
867.31 PAY			
PAYROLL	556858	01/03/2020	LORI DUNCAN L
1,146.51 PAY			
PAYROLL	556859	01/03/2020	TODD EVANS A
1,199.77 PAY			
PAYROLL	556860	01/03/2020	DENNIS FINDLEY L
1,513.78 PAY			
PAYROLL	556861	01/03/2020	DREW FISHER A
1,269.09 PAY			
PAYROLL	556862	01/03/2020	RICHARD GREER W
1,533.80 PAY			
PAYROLL	556863	01/03/2020	ZACHARY HORNE A
1,114.91 PAY			
PAYROLL	556864	01/03/2020	ALVIN JORDAN J
1,350.67 PAY			
PAYROLL	556865	01/03/2020	JASON LAVENDER E
1,784.08 PAY			
PAYROLL	556866	01/03/2020	KEVIN LESTER R
1,449.02 PAY			
PAYROLL	556867	01/03/2020	NICKOLAS MARNEY G
1,249.77 PAY			
PAYROLL	556868	01/03/2020	BOBBY OSORNIO O
1,249.78 PAY			
PAYROLL	556869	01/03/2020	THOMAS PATTERSON C
1,107.22 PAY			
PAYROLL	556870	01/03/2020	ANGELA PRICE C
1,062.45 PAY			
PAYROLL	556871	01/03/2020	MICHAEL RUSSELL C
1,440.44 PAY			
PAYROLL	556872	01/03/2020	SHEA SHAW A
1,476.82 PAY			
PAYROLL	556873	01/03/2020	JUSTIN SHEETS W
1,470.40 PAY			
PAYROLL	556874	01/03/2020	RALPH SHING S
179.23 PAY			
PAYROLL	556875	01/03/2020	TANNER STEWARD D
1,173.25 PAY			
PAYROLL	556876	01/03/2020	LEWIS TATUM L
1,778.10 PAY			
PAYROLL	556877	01/03/2020	DANNY TURRENTINE H
1,411.91 PAY			
PAYROLL	556878	01/03/2020	AMANDA WEATHERFORD S
1,520.31 PAY			
PAYROLL	556879	01/03/2020	CORLEY WEATHERFORD M
1,371.94 PAY			
PAYROLL	556880	01/03/2020	LAURA WILKS V
978.73 PAY			
PAYROLL	556881	01/03/2020	LACEY GREER D
1,285.40 PAY			

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PAYROLL	556882	01/03/2020	DANIELLE HASTINGS E
1,427.57	PAY		
PAYROLL	556883	01/03/2020	GRETCHEN HOUK N
1,171.84	PAY		
PAYROLL	556884	01/03/2020	KALEB KASLON C
981.93	PAY		
PAYROLL	556885	01/03/2020	DAVID RAY W
1,441.40	PAY		
PAYROLL	556886	01/03/2020	BRANDICE RODGERS B
1,168.18	PAY		
PAYROLL	556887	01/03/2020	CHRISTY TIEMANN A
633.30	PAY		
PAYROLL	556888	01/03/2020	CAMI WILLIAMS M
1,168.13	PAY		
PAYROLL	556889	01/03/2020	CAITLYN WILSON M
1,389.19	PAY		
PAYROLL	556890	01/03/2020	CYNTHIA ABSTON E
469.00	PAY		
PAYROLL	556891	01/03/2020	WANDA ALLEN F
1,165.55	PAY		
PAYROLL	556892	01/03/2020	JEFFREY BOWEN A
1,007.38	PAY		
PAYROLL	556893	01/03/2020	DARCIE CARPENTER L
1,719.58	PAY		
PAYROLL	556894	01/03/2020	JERRY CHAPMAN M
1,047.48	PAY		
PAYROLL	556895	01/03/2020	AUSTIN CORLEY B
1,022.38	PAY		
PAYROLL	556896	01/03/2020	RICHARD CRONEY A
1,066.55	PAY		
PAYROLL	556897	01/03/2020	KENNETH DEAN L
1,515.89	PAY		
PAYROLL	556898	01/03/2020	ETHAN DOSTER D
920.34	PAY		
PAYROLL	556899	01/03/2020	ISAAC FOLEY Z
1,022.38	PAY		
PAYROLL	556900	01/03/2020	JOSEPH GATEWOOD A
1,003.06	PAY		
PAYROLL	556901	01/03/2020	DAVID GLENN L
1,032.24	PAY		
PAYROLL	556902	01/03/2020	GIDEON GREGORY L
1,003.06	PAY		
PAYROLL	556903	01/03/2020	HARLIE HARRED J
1,003.06	PAY		
PAYROLL	556904	01/03/2020	JUSTIN HAYES T
920.34	PAY		
PAYROLL	556905	01/03/2020	CINDIA HERNANDEZ S
755.87	PAY		

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Bank Account Amount	Check Number Type	Check Date	Payee
414.33	PAYROLL PAY	01/03/2020	BRINANNA HOUK L
1,070.24	PAYROLL PAY	01/03/2020	SABRINA HUTCHINGS L
658.53	PAYROLL PAY	01/03/2020	REBBECA ISOM L
1,094.38	PAYROLL PAY	01/03/2020	MELVIN JACKSON J
1,022.38	PAYROLL PAY	01/03/2020	EDWARD JAIME
920.34	PAYROLL PAY	01/03/2020	ROBERT JOHNSON W
877.23	PAYROLL PAY	01/03/2020	MICHELLE JORDAN N
1,022.38	PAYROLL PAY	01/03/2020	JESSE KULL A
1,031.59	PAYROLL PAY	01/03/2020	ROBERTO LIRA
1,026.70	PAYROLL PAY	01/03/2020	JOSEPH LUCAS C
1,041.70	PAYROLL PAY	01/03/2020	OLYMPIA MURILLO
289.46	PAYROLL PAY	01/03/2020	JAMES PEARSON C
926.84	PAYROLL PAY	01/03/2020	RAMON RAMIRES
920.36	PAYROLL PAY	01/03/2020	RYAN REED M
1,050.92	PAYROLL PAY	01/03/2020	ANGELICA SANDOVAL
863.69	PAYROLL PAY	01/03/2020	KACI SHELTON
543.02	PAYROLL PAY	01/03/2020	JOHN SIMPSON W
1,032.48	PAYROLL PAY	01/03/2020	JULIE SMITH A
1,047.48	PAYROLL PAY	01/03/2020	WHITNEY WALLER E
960.47	PAYROLL PAY	01/03/2020	YOLANDA WILLIAMS Y
1,022.38	PAYROLL PAY	01/03/2020	TERESA YORK G
908.60	PAYROLL PAY	01/03/2020	ELIJAH FITE D
243.76	PAYROLL PAY	01/03/2020	PAUL HUFFMAN S
106.86	PAYROLL PAY	01/03/2020	JASON POTEET M
998.29	PAYROLL PAY	01/03/2020	JIM DIAL G

		JAN CHECK REGISTER	
PAYROLL	556931	01/03/2020	KRISTY SPRINGFIELD
873.97 PAY			
PAYROLL	556932	01/03/2020	JOHANNA HICKS S
403.45 PAY			
PAYROLL	556933	01/03/2020	BARBARA SANDERS K
462.10 PAY			
PAYROLL	556934	01/03/2020	MARIO VILLARINO A
463.45 PAY			
PAYROLL	556935	01/03/2020	ROSA BECERRA M
136.56 PAY			
PAYROLL	556936	01/03/2020	CHRISTOPHER BOLES R
845.78 PAY			
PAYROLL	556937	01/03/2020	JOSHUA BURGIN B
467.46 PAY			
PAYROLL	556938	01/03/2020	TAMMY CLAYTON L
266.94 PAY			
PAYROLL	556939	01/03/2020	MARK DAUGHERTY A
864.77 PAY			
PAYROLL	556940	01/03/2020	CINDY ELAM K
264.00 PAY			
PAYROLL	556941	01/03/2020	LONNIE FOX C
1,501.66 PAY			
PAYROLL	556942	01/03/2020	COREY FREEMAN F
363.85 PAY			
PAYROLL	556943	01/03/2020	ALINA SANDERS T
1,267.85 PAY			
PAYROLL	556944	01/03/2020	CHRISTEN CORONILLA P
1,144.05 PAY			
PAYROLL	556945	01/03/2020	JODI COX L
2,209.50 PAY			
PAYROLL	556946	01/03/2020	WADE FORSMAN A
1,279.80 PAY			
PAYROLL	556947	01/03/2020	MATTHEW HARRIS H
2,300.55 PAY			
PAYROLL	556948	01/03/2020	BRENDA KERR S
1,179.34 PAY			
PAYROLL	556949	01/03/2020	WILLIAM RAMSAY W
157.57 PAY			
PAYROLL	556950	01/03/2020	KENNETH STILLWAGONER P
1,510.53 PAY			
PAYROLL	556951	01/03/2020	CHARLES ADAMS D
1,185.42 PAY			
PAYROLL	556952	01/03/2020	MAJOR WILLIS J
475.22 PAY			
PAYROLL	556953	01/03/2020	MICKEY BARKER E
1,778.57 PAY			
PAYROLL	556954	01/03/2020	GERALD CLARK E
1,077.49 PAY			
PAYROLL	556955	01/03/2020	BENNY DARLIN R
1,036.62 PAY			
PAYROLL	556956	01/03/2020	CHARLES DHANE E
1,048.71 PAY			
PAYROLL	556957	01/03/2020	MICHAEL DIAMOND R
1,111.76 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
954.51	PAYROLL PAY	556958	01/03/2020 JASON SMITH L
1,110.64	PAYROLL PAY	556959	01/03/2020 MICHAEL SWANSON L
1,575.46	PAYROLL PAY	556960	01/03/2020 GREG ANGLIN
831.07	PAYROLL PAY	556961	01/03/2020 MARK BRUMLEY D
1,091.85	PAYROLL PAY	556962	01/03/2020 JOHNNY COURSON M
1,217.69	PAYROLL PAY	556963	01/03/2020 WILLIAM DARBY A
1,325.90	PAYROLL PAY	556964	01/03/2020 ROBERT EDWARDS L
1,300.82	PAYROLL PAY	556965	01/03/2020 MICHAEL FLORA W
933.39	PAYROLL PAY	556966	01/03/2020 MATT RANEY W
1,013.70	PAYROLL PAY	556967	01/03/2020 MYRON SIMS R
1,759.25	PAYROLL PAY	556968	01/03/2020 DAVIS WADE BARTLEY
1,172.82	PAYROLL PAY	556969	01/03/2020 KEVIN DUERKSON H
1,081.37	PAYROLL PAY	556970	01/03/2020 BOBBY HANKINS F
881.02	PAYROLL PAY	556971	01/03/2020 JUSTIN KEEN R
1,199.34	PAYROLL PAY	556972	01/03/2020 WESLEY MILLER R
1,236.56	PAYROLL PAY	556973	01/03/2020 STEVEN RINEHART G
923.81	PAYROLL PAY	556974	01/03/2020 LINDY SHIPLEY W
1,241.24	PAYROLL PAY	556975	01/03/2020 STEVEN CALAVAN R
737.20	PAYROLL PAY	556976	01/03/2020 BRANDON FLANERY L
1,304.08	PAYROLL PAY	556977	01/03/2020 JOHN JETTON D
974.10	PAYROLL PAY	556978	01/03/2020 J. CRUZ LOPEZ
1,720.61	PAYROLL PAY	556979	01/03/2020 JOE PRICE

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PAYROLL	556980	01/03/2020	TOMMY SANDERSON D
1,306.33 PAY			
PAYROLL	556981	01/03/2020	ZACHARY TEEL G
752.27 PAY			
PAYROLL	556982	01/03/2020	REGGIE WILLIAMS L
1,198.93 PAY			
PAYROLL	556983	01/03/2020	SUSAN FISHER S
1,369.41 PAY			
PAYROLL	556984	01/17/2020	DONNA GOINS L
1,124.02 PAY			
PAYROLL	556985	01/17/2020	ROBERT NEWSOM E
2,002.84 PAY			
PAYROLL	556986	01/17/2020	MILLIE DUNCAN D
1,014.90 PAY			
PAYROLL	556987	01/17/2020	KELLY KASLON
1,368.58 PAY			
PAYROLL	556988	01/17/2020	SHELLY WISER M
825.99 PAY			
PAYROLL	556989	01/17/2020	LESLIE CANNON J
1,000.84 PAY			
PAYROLL	556990	01/17/2020	WENDY FORBES D
811.84 PAY			
PAYROLL	556991	01/17/2020	SUSAN HARMON C
785.85 PAY			
PAYROLL	556992	01/17/2020	MARIA HERNANDEZ D
788.48 PAY			
PAYROLL	556993	01/17/2020	STACY RAGAN L
743.26 PAY			
PAYROLL	556994	01/17/2020	TRACY SMITH J
1,275.64 PAY			
PAYROLL	556995	01/17/2020	NICHOLAS HARRISON C
4,152.98 PAY			
PAYROLL	556996	01/17/2020	LINDSAY SMITH D
1,135.71 PAY			
PAYROLL	556997	01/17/2020	REGINA COLLINS M
1,081.97 PAY			
PAYROLL	556998	01/17/2020	RALPH EDWARD NORTHCUTT
155.00 PAY			
PAYROLL	556999	01/17/2020	JANA RUSHING A
2,323.96 PAY			
PAYROLL	557000	01/17/2020	WILL BIARD
157.57 PAY			
PAYROLL	557001	01/17/2020	ANNA UPCHURCH M
1,035.28 PAY			
PAYROLL	557002	01/17/2020	LISA BELL P
884.19 PAY			
PAYROLL	557003	01/17/2020	CYNTHIA CAVINESS E
924.58 PAY			
PAYROLL	557004	01/17/2020	CHERYL FULCHER D
1,609.92 PAY			
PAYROLL	557005	01/17/2020	HEATHER HARRISON N
844.87 PAY			
PAYROLL	557006	01/17/2020	TYRA KENEMORE D
881.63 PAY			
PAYROLL	557007	01/17/2020	MADISON MCCARRIER L
770.01 PAY			
PAYROLL	557008	01/17/2020	DARNELL MCQUEEN

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945.26 PAY
 PAYROLL 557009 01/17/2020 LISA HOOTEN A
 952.75 PAY

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Bank Account Check Number Check Date Payee
 Amount Type Voided

 PAYROLL 557010 01/17/2020 MARIA ORTEGA
 755.74 PAY
 PAYROLL 557011 01/17/2020 BILLY TEER J
 1,667.08 PAY
 PAYROLL 557012 01/17/2020 ANGELICA BRAVO
 661.63 PAY
 PAYROLL 557013 01/17/2020 TAMMY CALHOUN S
 964.43 PAY
 PAYROLL 557014 01/17/2020 BRADLEY CUMMINGS A
 1,746.78 PAY
 PAYROLL 557015 01/17/2020 AMY GRIGGS E
 967.42 PAY
 PAYROLL 557016 01/17/2020 LAYLA HIGHFIELD
 900.60 PAY
 PAYROLL 557017 01/17/2020 DUSTANNA RABE H
 2,208.86 PAY
 PAYROLL 557018 01/17/2020 SAMANTHA WILLIAMS N
 789.21 PAY
 PAYROLL 557019 01/17/2020 SHANNAH AULSBROOK
 1,710.10 PAY
 PAYROLL 557020 01/17/2020 C MARSHELLE AVENT
 1,087.80 PAY
 PAYROLL 557021 01/17/2020 EVELYN ROCHELLE V
 302.07 PAY
 PAYROLL 557022 01/17/2020 DANNY DAVIS L
 1,612.40 PAY
 PAYROLL 557023 01/17/2020 TAMMY ANTHONY M
 826.78 PAY
 PAYROLL 557024 01/17/2020 CHASITY CAMPBELL L
 730.15 PAY
 PAYROLL 557025 01/17/2020 CARLA CORDOVA M
 969.57 PAY
 PAYROLL 557026 01/17/2020 DEBORA MITCHELL
 1,495.09 PAY
 PAYROLL 557027 01/17/2020 LAURA NOLEN S
 382.02 PAY
 PAYROLL 557028 01/17/2020 TERESA PALMER L
 1,076.07 PAY

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PAYROLL	557029	01/17/2020	STACY PATE L
904.81 PAY			
PAYROLL	557030	01/17/2020	JIMMY DUNCAN D
1,146.94 PAY			
PAYROLL	557031	01/17/2020	BOBBY WOODARD L
1,040.08 PAY			
PAYROLL	557032	01/17/2020	JACOB BROWN T
1,201.87 PAY			
PAYROLL	557033	01/17/2020	BRADLEY CAUDLE W
251.88 PAY			
PAYROLL	557034	01/17/2020	BRYAN CAUDLE A
1,064.04 PAY			
PAYROLL	557035	01/17/2020	TUCSON CLAYTON S
913.48 PAY			
PAYROLL	557036	01/17/2020	SHAWN ENDSLEY A
1,569.73 PAY			
PAYROLL	557037	01/17/2020	JOE GOBER D
1,418.57 PAY			
PAYROLL	557038	01/17/2020	J BLAKE JORDAN
483.85 PAY			
PAYROLL	557039	01/17/2020	MICHAEL MATTHEWS E
933.20 PAY			
PAYROLL	557040	01/17/2020	DUSTIN MILLER R
122.90 PAY			
PAYROLL	557041	01/17/2020	MATTHEW PACK Q
1,179.49 PAY			
PAYROLL	557042	01/17/2020	JORDAN STRICKLAND S
1,381.91 PAY			
PAYROLL	557043	01/17/2020	NORMAN COLYER D
1,455.71 PAY			
PAYROLL	557044	01/17/2020	WILLIAM ALLAN B
1,623.87 PAY			
PAYROLL	557045	01/17/2020	CHRISTOPHER BAUMANN J
1,220.00 PAY			
PAYROLL	557046	01/17/2020	RICHARD BRANTLEY D
1,280.14 PAY			
PAYROLL	557047	01/17/2020	LANCE BURDICK A
1,302.32 PAY			
PAYROLL	557048	01/17/2020	AARON CHANEY M
1,333.87 PAY			
PAYROLL	557049	01/17/2020	THELMA COOPER J
474.57 PAY			
PAYROLL	557050	01/17/2020	TANNER CRUMP
1,366.55 PAY			
PAYROLL	557051	01/17/2020	SCOTT DAVIS J
803.52 PAY			
PAYROLL	557052	01/17/2020	LORI DUNCAN L
1,127.28 PAY			
PAYROLL	557053	01/17/2020	TODD EVANS A
1,058.35 PAY			
PAYROLL	557054	01/17/2020	DENNIS FINDLEY L
1,368.81 PAY			
PAYROLL	557055	01/17/2020	DREW FISHER A
1,269.23 PAY			
PAYROLL	557056	01/17/2020	RICHARD GREER W
1,472.68 PAY			
PAYROLL	557057	01/17/2020	ZACHARY HORNE A

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1,065.29	PAY			
	PAYROLL	557058	01/17/2020	ALVIN JORDAN J
1,360.38	PAY			
	PAYROLL	557059	01/17/2020	JASON LAVENDER E
1,230.91	PAY			
	PAYROLL	557060	01/17/2020	KEVIN LESTER R
1,356.78	PAY			
	PAYROLL	557061	01/17/2020	NICKOLAS MARNEY G
1,249.91	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	557062	01/17/2020	BOBBY OSORNIO O
1,249.92	PAY			
	PAYROLL	557063	01/17/2020	THOMAS PATTERSON C
1,104.28	PAY			
	PAYROLL	557064	01/17/2020	ANGELA PRICE C
1,025.27	PAY			
	PAYROLL	557065	01/17/2020	MICHAEL RUSSELL C
1,419.50	PAY			
	PAYROLL	557066	01/17/2020	SHEA SHAW A
1,375.96	PAY			
	PAYROLL	557067	01/17/2020	JUSTIN SHEETS W
1,494.99	PAY			
	PAYROLL	557068	01/17/2020	RALPH SHING S
226.18	PAY			
	PAYROLL	557069	01/17/2020	TANNER STEWARD D
1,170.67	PAY			
	PAYROLL	557070	01/17/2020	LEWIS TATUM L
1,560.30	PAY			
	PAYROLL	557071	01/17/2020	DANNY TURRENTINE H
1,412.65	PAY			
	PAYROLL	557072	01/17/2020	AMANDA WEATHERFORD S
1,493.19	PAY			
	PAYROLL	557073	01/17/2020	CORLEY WEATHERFORD M
1,279.96	PAY			
	PAYROLL	557074	01/17/2020	LAURA WILKS V
863.31	PAY			
	PAYROLL	557075	01/17/2020	LACEY GREER D
961.76	PAY			
	PAYROLL	557076	01/17/2020	DANIELLE HASTINGS E
1,210.16	PAY			
	PAYROLL	557077	01/17/2020	GRETCHEN HOUK N
1,186.33	PAY			

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PAYROLL	557078	01/17/2020	KALEB KASLON C
982.07 PAY			
PAYROLL	557079	01/17/2020	DAVID RAY W
1,377.17 PAY			
PAYROLL	557080	01/17/2020	BRANDICE RODGERS B
1,180.51 PAY			
PAYROLL	557081	01/17/2020	CHRISTY TIEMANN A
681.09 PAY			
PAYROLL	557082	01/17/2020	CAMI WILLIAMS M
1,223.29 PAY			
PAYROLL	557083	01/17/2020	CAITLYN WILSON M
1,242.61 PAY			
PAYROLL	557084	01/17/2020	CYNTHIA ABSTON E
518.49 PAY			
PAYROLL	557085	01/17/2020	WANDA ALLEN F
1,201.16 PAY			
PAYROLL	557086	01/17/2020	JEFFREY BOWEN A
992.90 PAY			
PAYROLL	557087	01/17/2020	JERRY CHAPMAN M
1,048.22 PAY			
PAYROLL	557088	01/17/2020	AUSTIN CORLEY B
1,022.52 PAY			
PAYROLL	557089	01/17/2020	RICHARD CRONEY A
996.09 PAY			
PAYROLL	557090	01/17/2020	KENNETH DEAN L
1,445.52 PAY			
PAYROLL	557091	01/17/2020	ETHAN DOSTER D
886.49 PAY			
PAYROLL	557092	01/17/2020	ISAAC FOLEY Z
1,022.52 PAY			
PAYROLL	557093	01/17/2020	JOSEPH GATEWOOD A
1,003.20 PAY			
PAYROLL	557094	01/17/2020	DAVID GLENN L
1,032.36 PAY			
PAYROLL	557095	01/17/2020	GIDEON GREGORY L
1,003.20 PAY			
PAYROLL	557096	01/17/2020	HARLIE HARRED J
1,003.20 PAY			
PAYROLL	557097	01/17/2020	BILLY HATHCOAT W
607.29 PAY			
PAYROLL	557098	01/17/2020	JUSTIN HAYES T
917.16 PAY			
PAYROLL	557099	01/17/2020	CINDIA HERNANDEZ S
722.02 PAY			
PAYROLL	557100	01/17/2020	BRINANNA HOUK L
541.41 PAY			
PAYROLL	557101	01/17/2020	SABRINA HUTCHINGS L
1,029.28 PAY			
PAYROLL	557102	01/17/2020	REBBECA ISOM L
884.15 PAY			
PAYROLL	557103	01/17/2020	MELVIN JACKSON J
1,063.86 PAY			
PAYROLL	557104	01/17/2020	EDWARD JAIME
1,022.52 PAY			
PAYROLL	557105	01/17/2020	ROBERT JOHNSON W
920.48 PAY			
PAYROLL	557106	01/17/2020	MICHELLE JORDAN N

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847.12	PAY			
	PAYROLL	557107	01/17/2020	JESSE KULL A
1,045.55	PAY			
	PAYROLL	557108	01/17/2020	ROBERTO LIRA
1,031.73	PAY			
	PAYROLL	557109	01/17/2020	JOSEPH LUCAS C
1,026.84	PAY			
	PAYROLL	557110	01/17/2020	OLYMPIA MURILLO
942.70	PAY			
	PAYROLL	557111	01/17/2020	JAMES PEARSON C
232.71	PAY			
	PAYROLL	557112	01/17/2020	RAMON RAMIRES
967.42	PAY			
	PAYROLL	557113	01/17/2020	RYAN REED M
920.50	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	557114	01/17/2020	ANGELICA SANDOVAL
1,051.06	PAY			
	PAYROLL	557115	01/17/2020	KACI SHELTON
861.11	PAY			
	PAYROLL	557116	01/17/2020	JOHN SIMPSON W
540.68	PAY			
	PAYROLL	557117	01/17/2020	JULIE SMITH A
997.72	PAY			
	PAYROLL	557118	01/17/2020	WHITNEY WALLER E
1,048.22	PAY			
	PAYROLL	557119	01/17/2020	YOLANDA WILLIAMS Y
967.25	PAY			
	PAYROLL	557120	01/17/2020	TERESA YORK G
988.53	PAY			
	PAYROLL	557121	01/17/2020	ELIJAH FITE D
964.38	PAY			
	PAYROLL	557122	01/17/2020	JIM DIAL G
884.66	PAY			
	PAYROLL	557123	01/17/2020	KRISTY SPRINGFIELD
874.11	PAY			
	PAYROLL	557124	01/17/2020	JOHANNA HICKS S
443.76	PAY			
	PAYROLL	557125	01/17/2020	BARBARA SANDERS K
451.42	PAY			
	PAYROLL	557126	01/17/2020	MARIO VILLARINO A
503.76	PAY			

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PAYROLL	557127	01/17/2020	NATHAN BEARDEN J
332.33 PAY			
PAYROLL	557128	01/17/2020	ROSA BECERRA M
395.43 PAY			
PAYROLL	557129	01/17/2020	CHRISTOPHER BOLES R
1,221.75 PAY			
PAYROLL	557130	01/17/2020	JOSHUA BURGIN B
472.99 PAY			
PAYROLL	557131	01/17/2020	TAYLOR CATHEY S
184.98 PAY			
PAYROLL	557132	01/17/2020	TAMMY CLAYTON L
220.69 PAY			
PAYROLL	557133	01/17/2020	MARK DAUGHERTY A
1,120.19 PAY			
PAYROLL	557134	01/17/2020	CINDY ELAM K
448.49 PAY			
PAYROLL	557135	01/17/2020	LONNIE FOX C
1,509.70 PAY			
PAYROLL	557136	01/17/2020	COREY FREEMAN F
583.32 PAY			
PAYROLL	557137	01/17/2020	ALINA SANDERS T
1,308.76 PAY			
PAYROLL	557138	01/17/2020	CHRISTEN CORONILLA P
1,127.39 PAY			
PAYROLL	557139	01/17/2020	JODI COX L
2,281.64 PAY			
PAYROLL	557140	01/17/2020	WADE FORSMAN A
1,280.20 PAY			
PAYROLL	557141	01/17/2020	MATTHEW HARRIS H
2,277.04 PAY			
PAYROLL	557142	01/17/2020	BRENDA KERR S
1,101.64 PAY			
PAYROLL	557143	01/17/2020	WILLIAM RAMSAY W
157.57 PAY			
PAYROLL	557144	01/17/2020	KENNETH STILLWAGONER P
1,386.85 PAY			
PAYROLL	557145	01/17/2020	KAY PENN A
256.10 PAY			
PAYROLL	557146	01/17/2020	CHARLES ADAMS D
1,223.02 PAY			
PAYROLL	557147	01/17/2020	MAJOR WILLIS J
343.45 PAY			
PAYROLL	557148	01/17/2020	MICKEY BARKER E
1,816.16 PAY			
PAYROLL	557149	01/17/2020	GERALD CLARK E
1,107.46 PAY			
PAYROLL	557150	01/17/2020	BENNY DARLIN R
948.13 PAY			
PAYROLL	557151	01/17/2020	CHARLES DHANE E
890.06 PAY			
PAYROLL	557152	01/17/2020	MICHAEL DIAMOND R
1,082.87 PAY			
PAYROLL	557153	01/17/2020	JASON SMITH L
1,081.18 PAY			
PAYROLL	557154	01/17/2020	MICHAEL SWANSON L
1,108.71 PAY			
PAYROLL	557155	01/17/2020	GREG ANGLIN

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1,551.44	PAY			
	PAYROLL	557156	01/17/2020	MARK BRUMLEY D
762.70	PAY			
	PAYROLL	557157	01/17/2020	JOHNNY COURSON M
1,062.60	PAY			
	PAYROLL	557158	01/17/2020	WILLIAM DARBY A
1,220.69	PAY			
	PAYROLL	557159	01/17/2020	ROBERT EDWARDS L
1,319.45	PAY			
	PAYROLL	557160	01/17/2020	MICHAEL FLORA W
1,148.00	PAY			
	PAYROLL	557161	01/17/2020	MATT RANEY W
944.04	PAY			
	PAYROLL	557162	01/17/2020	MYRON SIMS R
1,054.01	PAY			
	PAYROLL	557163	01/17/2020	DAVIS WADE BARTLEY
1,757.91	PAY			
	PAYROLL	557164	01/17/2020	KEVIN DUERKSON H
1,203.67	PAY			
	PAYROLL	557165	01/17/2020	BOBBY HANKINS F
1,084.97	PAY			

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	PAYROLL	557166	01/17/2020	JUSTIN KEEN R
921.33	PAY			
	PAYROLL	557167	01/17/2020	WESLEY MILLER R
1,237.70	PAY			
	PAYROLL	557168	01/17/2020	STEVEN RINEHART G
1,089.81	PAY			
	PAYROLL	557169	01/17/2020	LINDY SHIPLEY W
960.81	PAY			
	PAYROLL	557170	01/17/2020	STEVEN CALAVAN R
281.76	PAY			
	PAYROLL	557171	01/17/2020	BRANDON FLANERY L
868.09	PAY			
	PAYROLL	557172	01/17/2020	JOHN JETTON D
1,219.12	PAY			
	PAYROLL	557173	01/17/2020	J. CRUZ LOPEZ
1,012.35	PAY			
	PAYROLL	557174	01/17/2020	JOE PRICE
1,727.53	PAY			
	PAYROLL	557175	01/17/2020	TOMMY SANDERSON D
1,276.48	PAY			

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PAYROLL	557176	01/17/2020	ZACHARY TEEL G
792.58 PAY			
PAYROLL	557177	01/17/2020	REGGIE WILLIAMS L
1,239.24 PAY			
PAYROLL	557178	01/17/2020	BETH WISENBAKER B
311.35 PAY			
PAYROLL	557179	01/17/2020	SUSAN FISHER S
1,357.06 PAY			
PAYROLL	557180	01/30/2020	DONNA GOINS L
1,090.69 PAY			
PAYROLL	557181	01/30/2020	ROBERT NEWSOM E
2,018.15 PAY			
PAYROLL	557182	01/30/2020	MILLIE DUNCAN D
1,063.93 PAY			
PAYROLL	557183	01/30/2020	KELLY KASLON
1,402.92 PAY			
PAYROLL	557184	01/30/2020	SHELLY WISER M
882.99 PAY			
PAYROLL	557185	01/30/2020	LESLIE CANNON J
1,053.73 PAY			
PAYROLL	557186	01/30/2020	WENDY FORBES D
848.77 PAY			
PAYROLL	557187	01/30/2020	SUSAN HARMON C
820.68 PAY			
PAYROLL	557188	01/30/2020	MARIA HERNANDEZ D
908.27 PAY			
PAYROLL	557189	01/30/2020	STACY RAGAN L
801.78 PAY			
PAYROLL	557190	01/30/2020	TRACY SMITH J
1,453.24 PAY			
PAYROLL	557191	01/30/2020	NICHOLAS HARRISON C
4,395.50 PAY			
PAYROLL	557192	01/30/2020	LINDSAY SMITH D
1,135.71 PAY			
PAYROLL	557193	01/30/2020	REGINA COLLINS M
1,170.29 PAY			
PAYROLL	557194	01/30/2020	RALPH EDWARD NORTH CUTT
155.00 PAY			
PAYROLL	557195	01/30/2020	JANA RUSHING A
788.34 PAY			
PAYROLL	557196	01/30/2020	WILL BIARD
157.57 PAY			
PAYROLL	557197	01/30/2020	ANNA UPCHURCH M
1,035.28 PAY			
PAYROLL	557198	01/30/2020	LISA BELL P
972.09 PAY			
PAYROLL	557199	01/30/2020	CYNTHIA CAVINESS E
1,154.19 PAY			
PAYROLL	557200	01/30/2020	CHERYL FULCHER D
1,613.24 PAY			
PAYROLL	557201	01/30/2020	HEATHER HARRISON N
885.76 PAY			
PAYROLL	557202	01/30/2020	TYRA KENEMORE D
897.60 PAY			
PAYROLL	557203	01/30/2020	MADISON MCCARRIER L
787.00 PAY			
PAYROLL	557204	01/30/2020	DARNELL MCQUEEN

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986.71	PAY			
	PAYROLL	557205	01/30/2020	LISA HOOTEN A
1,030.69	PAY			
	PAYROLL	557206	01/30/2020	MARIA ORTEGA
843.95	PAY			
	PAYROLL	557207	01/30/2020	BILLY TEER J
1,725.58	PAY			
	PAYROLL	557208	01/30/2020	ANGELICA BRAVO
755.41	PAY			
	PAYROLL	557209	01/30/2020	TAMMY CALHOUN S
1,112.19	PAY			
	PAYROLL	557210	01/30/2020	BRADLEY CUMMINGS A
1,789.06	PAY			
	PAYROLL	557211	01/30/2020	AMY GRIGGS E
1,149.40	PAY			
	PAYROLL	557212	01/30/2020	LAYLA HIGHFIELD
1,000.02	PAY			
	PAYROLL	557213	01/30/2020	DUSTANNA RABE H
2,289.42	PAY			
	PAYROLL	557214	01/30/2020	SAMANTHA WILLIAMS N
844.05	PAY			
	PAYROLL	557215	01/30/2020	SHANNAH AULSBROOK
1,748.10	PAY			
	PAYROLL	557216	01/30/2020	C MARSHELLE AVENT
1,135.71	PAY			
	PAYROLL	557217	01/30/2020	EVELYN ROCHELLE V
302.07	PAY			

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	PAYROLL	557218	01/30/2020	DANNY DAVIS L
1,638.24	PAY			
	PAYROLL	557219	01/30/2020	TAMMY ANTHONY M
826.78	PAY			
	PAYROLL	557220	01/30/2020	CHASITY CAMPBELL L
770.41	PAY			
	PAYROLL	557221	01/30/2020	CARLA CORDOVA M
972.89	PAY			
	PAYROLL	557222	01/30/2020	DEBORA MITCHELL
1,601.24	PAY			
	PAYROLL	557223	01/30/2020	LAURA NOLEN S
382.02	PAY			
	PAYROLL	557224	01/30/2020	TERESA PALMER L
1,134.69	PAY			

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PAYROLL	557225	01/30/2020	STACY PATE L
967.17 PAY			
PAYROLL	557226	01/30/2020	JIMMY DUNCAN D
1,133.37 PAY			
PAYROLL	557227	01/30/2020	BOBBY WOODARD L
963.51 PAY			
PAYROLL	557228	01/30/2020	JACOB BROWN T
1,205.19 PAY			
PAYROLL	557229	01/30/2020	BRADLEY CAUDLE W
233.62 PAY			
PAYROLL	557230	01/30/2020	BRYAN CAUDLE A
1,422.44 PAY			
PAYROLL	557231	01/30/2020	TUCSON CLAYTON S
1,160.17 PAY			
PAYROLL	557232	01/30/2020	SHAWN ENDSLEY A
1,670.57 PAY			
PAYROLL	557233	01/30/2020	JOE GOBER D
1,421.89 PAY			
PAYROLL	557234	01/30/2020	J BLAKE JORDAN
368.72 PAY			
PAYROLL	557235	01/30/2020	MICHAEL MATTHEWS E
968.82 PAY			
PAYROLL	557236	01/30/2020	DUSTIN MILLER R
122.90 PAY			
PAYROLL	557237	01/30/2020	MATTHEW PACK Q
912.71 PAY			
PAYROLL	557238	01/30/2020	JORDAN STRICKLAND S
1,105.22 PAY			
PAYROLL	557239	01/30/2020	BRUCE THOMPSON III W
122.90 PAY			
PAYROLL	557240	01/30/2020	CHRISTOPHER TURNEY M
122.90 PAY			
PAYROLL	557241	01/30/2020	NORMAN COLYER D
1,573.10 PAY			
PAYROLL	557242	01/30/2020	WILLIAM ALLAN B
1,594.88 PAY			
PAYROLL	557243	01/30/2020	CHRISTOPHER BAUMANN J
1,309.93 PAY			
PAYROLL	557244	01/30/2020	RICHARD BRANTLEY D
1,454.82 PAY			
PAYROLL	557245	01/30/2020	LANCE BURDICK A
1,329.25 PAY			
PAYROLL	557246	01/30/2020	AARON CHANEY M
1,381.07 PAY			
PAYROLL	557247	01/30/2020	THELMA COOPER J
589.46 PAY			
PAYROLL	557248	01/30/2020	TANNER CRUMP
1,659.18 PAY			
PAYROLL	557249	01/30/2020	SCOTT DAVIS J
1,066.82 PAY			
PAYROLL	557250	01/30/2020	LORI DUNCAN L
1,146.65 PAY			
PAYROLL	557251	01/30/2020	TODD EVANS A
1,217.39 PAY			
PAYROLL	557252	01/30/2020	DENNIS FINDLEY L
1,872.66 PAY			
PAYROLL	557253	01/30/2020	DREW FISHER A

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1,456.72	PAY			
	PAYROLL	557254	01/30/2020	RICHARD GREER W
1,548.94	PAY			
	PAYROLL	557255	01/30/2020	ZACHARY HORNE A
1,557.59	PAY			
	PAYROLL	557256	01/30/2020	ALVIN JORDAN J
1,471.55	PAY			
	PAYROLL	557257	01/30/2020	JASON LAVENDER E
1,264.91	PAY			
	PAYROLL	557258	01/30/2020	KEVIN LESTER R
1,464.42	PAY			
	PAYROLL	557259	01/30/2020	NICKOLAS MARNEY G
1,264.91	PAY			
	PAYROLL	557260	01/30/2020	BOBBY OSORNIO O
1,264.92	PAY			
	PAYROLL	557261	01/30/2020	THOMAS PATTERSON C
1,061.47	PAY			
	PAYROLL	557262	01/30/2020	ANGELA PRICE C
1,062.59	PAY			
	PAYROLL	557263	01/30/2020	MICHAEL RUSSELL C
1,459.49	PAY			
	PAYROLL	557264	01/30/2020	SHEA SHAW A
1,432.13	PAY			
	PAYROLL	557265	01/30/2020	JUSTIN SHEETS W
1,718.05	PAY			
	PAYROLL	557266	01/30/2020	RALPH SHING S
42.67	PAY			
	PAYROLL	557267	01/30/2020	TANNER STEWARD D
1,423.38	PAY			
	PAYROLL	557268	01/30/2020	LEWIS TATUM L
1,820.07	PAY			
	PAYROLL	557269	01/30/2020	DANNY TURRENTINE H
1,430.10	PAY			

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	PAYROLL	557270	01/30/2020	CORLEY WEATHERFORD M
1,886.39	PAY			
	PAYROLL	557271	01/30/2020	LAURA WILKS V
979.13	PAY			
	PAYROLL	557272	01/30/2020	LACEY GREER D
953.20	PAY			
	PAYROLL	557273	01/30/2020	DANIELLE HASTINGS E
1,022.52	PAY			

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PAYROLL	557274	01/30/2020	GRETCHEN HOUK N
1,022.52 PAY			
PAYROLL	557275	01/30/2020	KALEB KASLON C
1,003.20 PAY			
PAYROLL	557276	01/30/2020	DAVID RAY W
1,444.04 PAY			
PAYROLL	557277	01/30/2020	BRANDICE RODGERS B
1,041.84 PAY			
PAYROLL	557278	01/30/2020	CHRISTY TIEMANN A
645.25 PAY			
PAYROLL	557279	01/30/2020	CAMI WILLIAMS M
1,003.20 PAY			
PAYROLL	557280	01/30/2020	CAITLYN WILSON M
1,022.52 PAY			
PAYROLL	557281	01/30/2020	CYNTHIA ABSTON E
535.75 PAY			
PAYROLL	557282	01/30/2020	WANDA ALLEN F
1,216.16 PAY			
PAYROLL	557283	01/30/2020	JEFFREY BOWEN A
1,022.52 PAY			
PAYROLL	557284	01/30/2020	JERRY CHAPMAN M
1,048.22 PAY			
PAYROLL	557285	01/30/2020	AUSTIN CORLEY B
1,022.52 PAY			
PAYROLL	557286	01/30/2020	RICHARD CRONEY A
1,066.70 PAY			
PAYROLL	557287	01/30/2020	KENNETH DEAN L
1,552.12 PAY			
PAYROLL	557288	01/30/2020	ETHAN DOSTER D
920.48 PAY			
PAYROLL	557289	01/30/2020	ISAAC FOLEY Z
1,022.52 PAY			
PAYROLL	557290	01/30/2020	JOSEPH GATEWOOD A
1,003.20 PAY			
PAYROLL	557291	01/30/2020	DAVID GLENN L
1,050.26 PAY			
PAYROLL	557292	01/30/2020	GIDEON GREGORY L
1,003.20 PAY			
PAYROLL	557293	01/30/2020	HARLIE HARRED J
1,003.20 PAY			
PAYROLL	557294	01/30/2020	BILLY HATHCOAT W
830.94 PAY			
PAYROLL	557295	01/30/2020	JUSTIN HAYES T
920.48 PAY			
PAYROLL	557296	01/30/2020	CINDIA HERNANDEZ S
939.80 PAY			
PAYROLL	557297	01/30/2020	BRINANNA HOUK L
531.30 PAY			
PAYROLL	557298	01/30/2020	SABRINA HUTCHINGS L
1,070.38 PAY			
PAYROLL	557299	01/30/2020	REBBECA ISOM L
884.15 PAY			
PAYROLL	557300	01/30/2020	MELVIN JACKSON J
1,094.77 PAY			
PAYROLL	557301	01/30/2020	EDWARD JAIME
1,022.52 PAY			
PAYROLL	557302	01/30/2020	ROBERT JOHNSON W

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920.48	PAY			
	PAYROLL	557303	01/30/2020	MICHELLE JORDAN N
1,061.16	PAY			
	PAYROLL	557304	01/30/2020	JESSE KULL A
1,022.52	PAY			
	PAYROLL	557305	01/30/2020	ROBERTO LIRA
1,031.73	PAY			
	PAYROLL	557306	01/30/2020	JOSEPH LUCAS C
1,954.60	PAY			
	PAYROLL	557307	01/30/2020	OLYMPIA MURILLO
1,041.84	PAY			
	PAYROLL	557308	01/30/2020	JAMES PEARSON C
181.62	PAY			
	PAYROLL	557309	01/30/2020	RAMON RAMIRES
907.98	PAY			
	PAYROLL	557310	01/30/2020	RYAN REED M
920.50	PAY			
	PAYROLL	557311	01/30/2020	ANGELICA SANDOVAL
1,051.06	PAY			
	PAYROLL	557312	01/30/2020	KACI SHELTON
1,048.22	PAY			
	PAYROLL	557313	01/30/2020	JOHN SIMPSON W
577.68	PAY			
	PAYROLL	557314	01/30/2020	JULIE SMITH A
1,076.76	PAY			
	PAYROLL	557315	01/30/2020	WHITNEY WALLER E
1,048.22	PAY			
	PAYROLL	557316	01/30/2020	YOLANDA WILLIAMS Y
993.20	PAY			
	PAYROLL	557317	01/30/2020	TERESA YORK G
1,022.52	PAY			
	PAYROLL	557318	01/30/2020	ELIJAH FITE D
1,007.22	PAY			
	PAYROLL	557319	01/30/2020	PAUL HUFFMAN S
195.01	PAY			
	PAYROLL	557320	01/30/2020	JIM DIAL G
998.43	PAY			
	PAYROLL	557321	01/30/2020	KRISTY SPRINGFIELD
881.16	PAY			

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	PAYROLL	557322	01/30/2020	JOHANNA HICKS S
403.59	PAY			

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PAYROLL	557323	01/30/2020	BARBARA SANDERS K
291.40 PAY			
PAYROLL	557324	01/30/2020	MARIO VILLARINO A
463.59 PAY			
PAYROLL	557325	01/30/2020	NATHAN BEARDEN J
516.77 PAY			
PAYROLL	557326	01/30/2020	ROSA BECERRA M
234.03 PAY			
PAYROLL	557327	01/30/2020	CHRISTOPHER BOLES R
1,001.53 PAY			
PAYROLL	557328	01/30/2020	JOSHUA BURGIN B
434.79 PAY			
PAYROLL	557329	01/30/2020	TAMMY CLAYTON L
124.98 PAY			
PAYROLL	557330	01/30/2020	MARK DAUGHERTY A
959.91 PAY			
PAYROLL	557331	01/30/2020	CINDY ELAM K
437.51 PAY			
PAYROLL	557332	01/30/2020	LONNIE FOX C
1,504.30 PAY			
PAYROLL	557333	01/30/2020	COREY FREEMAN F
460.65 PAY			
PAYROLL	557334	01/30/2020	ALINA SANDERS T
1,268.59 PAY			
PAYROLL	557335	01/30/2020	CHRISTEN CORONILLA P
1,184.05 PAY			
PAYROLL	557336	01/30/2020	JODI COX L
2,210.25 PAY			
PAYROLL	557337	01/30/2020	WADE FORSMAN A
1,280.20 PAY			
PAYROLL	557338	01/30/2020	MATTHEW HARRIS H
2,329.65 PAY			
PAYROLL	557339	01/30/2020	BRENDA KERR S
1,205.37 PAY			
PAYROLL	557340	01/30/2020	WILLIAM RAMSAY W
157.57 PAY			
PAYROLL	557341	01/30/2020	KAY PENN A
235.00 PAY			
PAYROLL	557342	01/30/2020	CHARLES ADAMS D
1,186.16 PAY			
PAYROLL	557343	01/30/2020	MAJOR WILLIS J
513.64 PAY			
PAYROLL	557344	01/30/2020	MICKEY BARKER E
1,779.31 PAY			
PAYROLL	557345	01/30/2020	GERALD CLARK E
1,104.60 PAY			
PAYROLL	557346	01/30/2020	BENNY DARLIN R
1,079.60 PAY			
PAYROLL	557347	01/30/2020	CHARLES DHANE E
1,049.45 PAY			
PAYROLL	557348	01/30/2020	MICHAEL DIAMOND R
1,112.16 PAY			
PAYROLL	557349	01/30/2020	JASON SMITH L
983.57 PAY			
PAYROLL	557350	01/30/2020	MICHAEL SWANSON L
1,110.78 PAY			
PAYROLL	557351	01/30/2020	GREG ANGLIN

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1,759.99	PAY			
	PAYROLL	557352	01/30/2020	MARK BRUMLEY D
1,161.14	PAY			
	PAYROLL	557353	01/30/2020	JOHNNY COURSON M
1,092.25	PAY			
	PAYROLL	557354	01/30/2020	WILLIAM DARBY A
1,217.83	PAY			
	PAYROLL	557355	01/30/2020	ROBERT EDWARDS L
1,326.64	PAY			
	PAYROLL	557356	01/30/2020	MICHAEL FLORA W
1,301.22	PAY			
	PAYROLL	557357	01/30/2020	MATT RANEY W
933.79	PAY			
	PAYROLL	557358	01/30/2020	MYRON SIMS R
1,013.84	PAY			
	PAYROLL	557359	01/30/2020	DAVIS WADE BARTLEY
1,759.99	PAY			
	PAYROLL	557360	01/30/2020	KEVIN DUERKSON H
1,234.73	PAY			
	PAYROLL	557361	01/30/2020	BOBBY HANKINS F
1,082.11	PAY			
	PAYROLL	557362	01/30/2020	JUSTIN KEEN R
881.16	PAY			
	PAYROLL	557363	01/30/2020	WESLEY MILLER R
1,237.85	PAY			
	PAYROLL	557364	01/30/2020	STEVEN RINEHART G
1,254.90	PAY			
	PAYROLL	557365	01/30/2020	LINDY SHIPLEY W
923.95	PAY			
	PAYROLL	557366	01/30/2020	BRANDON FLANERY L
915.40	PAY			
	PAYROLL	557367	01/30/2020	JOHN JETTON D
1,282.04	PAY			
	PAYROLL	557368	01/30/2020	J. CRUZ LOPEZ
974.50	PAY			
	PAYROLL	557369	01/30/2020	JOE PRICE
1,721.35	PAY			
	PAYROLL	557370	01/30/2020	TOMMY SANDERSON D
1,325.20	PAY			
	PAYROLL	557371	01/30/2020	ZACHARY TEEL G
752.41	PAY			
	PAYROLL	557372	01/30/2020	REGGIE WILLIAMS L
1,199.07	PAY			
	PAYROLL	557373	01/30/2020	BETH WISENBAKER B
604.22	PAY			

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PAYROLL	557374	01/30/2020	SUSAN FISHER S
1,354.20	PAY		
CLEARING	A01529	01/13/2020	COMPTROLLER OF PUBLIC ACCOUNTS
729.43	ACH		
CLEARING	A01530	01/15/2020	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH		
CLEARING	A01531	01/15/2020	EVANS KAREN ANN - #0011442434-
262.15	ACH		
CLEARING	A01532	01/15/2020	PATTERSON MELISSA L -#00128642
346.62	ACH		
CLEARING	A01533	01/15/2020	RANEY HEATHER - 0012783662 - 2
243.44	ACH		
CLEARING	A01534	01/15/2020	SHIRLEY DEANA DORANE 2014-046
182.31	ACH		
CLEARING	A01535	01/15/2020	SMITH JULEA FARRAR -#001220720
254.43	ACH		
CLEARING	A01536	01/27/2020	ARBALA VFD
707.85	ACH		
CLEARING	A01537	01/27/2020	BRINKER VOL FIRE AND RESCUE DE
1,264.73	ACH		
CLEARING	A01538	01/27/2020	COMPTROLLER OF PUBLIC ACCTS/EF
103,924.57	ACH		
CLEARING	A01539	01/27/2020	CUMBY VOLUNTEER FIRE DEPARTMEN
1,195.09	ACH		
CLEARING	A01540	01/27/2020	DIKE VOL FIRE DEPT INC
845.28	ACH		
CLEARING	A01541	01/27/2020	MILLER GROVE VFD
1,226.00	ACH		
CLEARING	A01542	01/27/2020	NORTH HOPKINS VFD
1,051.05	ACH		
CLEARING	A01543	01/27/2020	PICKTON-PINE FOREST VFD
1,320.10	ACH		
CLEARING	A01544	01/27/2020	SALTILLO VFD
898.83	ACH		
CLEARING	A01545	01/27/2020	SULPHUR BLUFF VFD
707.85	ACH		
CLEARING	A01546	01/27/2020	TIRA VOLUNTEER FIRE DEPARTMENT
544.50	ACH		
CLEARING	A01547	01/28/2020	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH		
CLEARING	A01548	01/28/2020	EVANS KAREN ANN - #0011442434-
262.15	ACH		
CLEARING	A01549	01/28/2020	PATTERSON MELISSA L -#00128642
346.62	ACH		
CLEARING	A01550	01/28/2020	RANEY HEATHER - 0012783662 - 2
243.44	ACH		
CLEARING	A01551	01/28/2020	SHIRLEY DEANA DORANE 2014-046
182.31	ACH		
CLEARING	A01552	01/28/2020	SMITH JULEA FARRAR -#001220720
254.43	ACH		
CLEARING	A01553	01/30/2020	TEXAS COUNTY AND DIST RETIREME
183,394.56	ACH		

JAN CHECK REGISTER

* INDICATES A GAP IN CHECK # SEQUENCE

04/22/2020

COMBINED CHECK REGISTER

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HOPKINS

01/01/2020 TO 01/31/2020

CHK200

40,109.95

3 TOTAL VOIDED CHECKS

3,025,333.53

336 TOTAL CHECKS

0.00

0 TOTAL ELECTRONIC PAYMENTS

636,952.13

598 TOTAL PAYROLL CHECKS

301,227.74

25 TOTAL ACH TRANSACTIONS

3,963,513.40

959 TOTAL ALL CHECKS