

Sept'19 check register
 COMBINED CHECK REGISTER

11/22/2019

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HOPKINS

09/01/2019 TO 09/30/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
8,437.43	DA ALLIANC CHK	1170 09/16/2019	HAYWARD RIGANO ATTORNEY FOR
33,959.10	DA ALLIANC CHK	1171 09/16/2019	HAYWARD RIGANO ATTORNEY FOR
42,396.53	DA ALLIANC CHK	1172 09/16/2019	DISTRICT ATTORNEY FORFEITURE A
3,000.00	MAIN CHK	5202 09/04/2019	CLEVELAND, DELLA
190,991.85	MAIN CHK	5203 09/09/2019	CLEARING ACCOUNT
274,006.76	MAIN CHK	5204 09/10/2019	CLEARING ACCOUNT
771,879.82	MAIN CHK	5205 09/23/2019	CLEARING ACCOUNT
260,819.11	MAIN CHK	5206 09/24/2019	CLEARING ACCOUNT
253,996.57	MAIN CHK	5207 09/27/2019	CLEARING ACCOUNT
3,703.06	MAIN CHK	5208 09/30/2019	CLEARING ACCOUNT
1,593.44	PAYROLL PAY	15584 09/13/2019	SHAWN ENDSLEY A
507.77	PAYROLL PAY	15585 09/13/2019	COREY FREEMAN F
684.22	PAYROLL PAY	15586 09/13/2019	CHARLES DHANE E
1,023.94	PAYROLL PAY	15587 09/13/2019	WILBURN RUSSELL L
77.57	PAYROLL PAY	15588 09/27/2019	MICHAEL WOLFE G
892.46	PAYROLL PAY	15589 09/27/2019	NICKOLAS MARNEY G
814.36	PAYROLL PAY	15590 09/27/2019	ETHAN DOSTER D
449.99	PAYROLL PAY	15591 09/27/2019	BRINANNA HOUK L
656.50	PAYROLL PAY	15592 09/27/2019	JOHN SIMPSON W
1,081.70	PAYROLL PAY	15593 09/27/2019	WILBURN RUSSELL L
129.64	PAYROLL CHK	15594 09/26/2019	ALLSTATE
20.40	PAYROLL CHK	15595 09/26/2019	TRANSAMERICA EMPLOYEE BENEFITS
50.97	PAYROLL CHK	15596 09/26/2019	SUPERIOR VISION
	PAYROLL	15597 09/26/2019	TAC-HBP

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3,119.66	CHK			
	PAYROLL	15598	09/26/2019	ONE AMERICA
28.22	CHK			
	PAYROLL	15599	09/26/2019	PRINCIPAL DENTAL
368.72	CHK			
	CLEARING	55997	09/09/2019	A & S AIR CONDITIONING, INC.
105.00	CHK			
	CLEARING	55998	09/09/2019	A-1 AUTO SUPPLY, INC
2,419.67	CHK			
	CLEARING	55999	09/09/2019	A-1 SANITATION SERVICE
125.00	CHK			
	CLEARING	56000	09/09/2019	ACCESS PHYSICIANS MANAGEMENT S
7,500.00	CHK			
	CLEARING	56001	09/09/2019	ADVANTAGE COPY SYSTEMS
2,109.56	CHK			
	CLEARING	56002	09/09/2019	AMERICAN FORENSICS LLC
1,700.00	CHK			
	CLEARING	56003	09/09/2019	APEX PLUMBING AND SUPPLY
257.99	CHK			
	CLEARING	56004	09/09/2019	AT&T MOBILITY
74.00	CHK			
	CLEARING	56005	09/09/2019	BANKNOTE CORPORATION OF AMERIC
950.00	CHK			
	CLEARING	56006	09/09/2019	BARKER, MICKEY
66.10	CHK			
	CLEARING	56007	09/09/2019	BELL DAVID
400.00	CHK			
	CLEARING	56008	09/09/2019	BIMBO BAKERIES USA INC.
257.64	CHK			
	CLEARING	56009	09/09/2019	BLACK OAK CONSTRUCTION
3,600.00	CHK			
	CLEARING	56010	09/09/2019	BLAZER RESOURCES, INC.
24,290.00	CHK			
	CLEARING	56011	09/09/2019	BRADDY MARTIN
600.00	CHK			
	CLEARING	56012	09/09/2019	BRIAN TOLIVER
591.45	CHK			
	CLEARING	56013	09/09/2019	BURGIN PIPE & SUPPLY
143.34	CHK			
	CLEARING	56014	09/09/2019	CASTILLO'S TIRE SHOP #3
35.00	CHK			
	CLEARING	56015	09/09/2019	CHILDERS AUTOMOTIVE
167.95	CHK			
	CLEARING	56016	09/09/2019	CITIBANK
11,896.42	CHK			
	CLEARING	56017	09/09/2019	CITY DRIVESHAFT
355.03	CHK			
	CLEARING	56018	09/09/2019	CLAYTON CALVIN DON
400.00	CHK			
	CLEARING	56019	09/09/2019	COMO CITY OF
78.99	CHK			
	CLEARING	56020	09/09/2019	CPI IMAGING LP
34.56	CHK			
	CLEARING	56021	09/09/2019	CRW ASSOCIATES, INC
4,869.41	CHK			
	CLEARING	56022	09/09/2019	DISCOUNT WHEEL & TIRE
227.95	CHK			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
	CLEARING	56023	09/09/2019 DOKE SARAH
1,700.00	CHK		
	CLEARING	56024	09/09/2019 DUNCAN DISPOSAL #795
3,775.47	CHK		
	CLEARING	56025	09/09/2019 EAST TEXAS BROADCASTING, INC
540.00	CHK		
	CLEARING	56026	09/09/2019 EAST TEXAS MACK SALES
4,524.09	CHK		
	CLEARING	56027	09/09/2019 ECHO PUBLISHING CO
631.06	CHK		
	CLEARING	56028	09/09/2019 ELLIOTT ELECTRIC SUPPLY, INC
19.99	CHK		
	CLEARING	56029	09/09/2019 EMERGENCY REPORTING
218.00	CHK		
	CLEARING	56030	09/09/2019 ENGIE RESOURCES
44,579.58	CHK		
	CLEARING	56031	09/09/2019 FARM COUNTRY INC
206.24	CHK		
	CLEARING	56032	09/09/2019 FASTENAL
78.32	CHK		
	CLEARING	56033	09/09/2019 FEC ELECTRIC
281.61	CHK		
	CLEARING	56034	09/09/2019 FIRETROL PROTECTION SYSTEMS, I
560.00	CHK		
	CLEARING	56035	09/09/2019 FISHER SUSAN
24.48	CHK		
	CLEARING	56036	09/09/2019 FIX & FEED SULPHUR SPRINGS
2,432.87	CHK		
	CLEARING	56037	09/09/2019 FLATT RACHEL LEE
1,850.00	CHK		
	CLEARING	56038	09/09/2019 FR GIRLS OF TEXAS
1,547.36	CHK		
	CLEARING	56039	09/09/2019 FRONTIER COMMUNICATIONS
322.22	CHK		
	CLEARING	56040	09/09/2019 FULCHER CHERYL
649.98	CHK		
	CLEARING	56041	09/09/2019 GAFFORD CHAPEL WATER SUPPLY
28.13	CHK		
	CLEARING	56042	09/09/2019 GALLS LLC
662.56	CHK		
	CLEARING	56043	09/09/2019 GALYEAN INSURANCE AGENCY

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71.00	CHK			
	CLEARING	56044	09/09/2019	GINN JOHN
100.00	CHK			
	CLEARING	56045	09/09/2019	GREENVILLE BEARING SUPPLY, INC
28.95	CHK			
	CLEARING	56046	09/09/2019	GRIFFIN COMMUNICATION
69.90	CHK			
	CLEARING	56047	09/09/2019	HALL OIL CO INC.
1,994.33	CHK			
	CLEARING	56048	09/09/2019	HERRINGTON ROBERT J
775.00	CHK			
	CLEARING	56049	09/09/2019	HICKS JOHANNA
245.00	CHK			
	CLEARING	56050	09/09/2019	HOLT AGRIBUSINESS
1,085.77	CHK			
	CLEARING	56051	09/09/2019	HUGHES FRANK
300.00	CHK			
	CLEARING	56052	09/09/2019	JOE BOB'S
21.54	CHK			
	CLEARING	56053	09/09/2019	JOHNSON CLAY
500.00	CHK			
	CLEARING	56054	09/09/2019	JOHNSON SOUTHWEST
150.00	CHK			
	CLEARING	56055	09/09/2019	JUAN MANUEL NEVAREZ-FAVELA
400.00	CHK			
	CLEARING	56056	09/09/2019	KAYBRO TECHNOLOGIES
2,300.79	CHK			
	CLEARING	56057	09/09/2019	KELLER JAMES RODNEY
675.00	CHK			
	CLEARING	56058	09/09/2019	LATSONS.COM
1,517.29	CHK			
	CLEARING	56059	09/09/2019	LEXIS-NEXIS
609.00	CHK			
	CLEARING	56060	09/09/2019	LITZLER JAMES W
100.00	CHK			
	CLEARING	56061	09/09/2019	LOWE'S
1,159.08	CHK			
	CLEARING	56062	09/09/2019	MASTER PUMPS & POWER
24.70	CHK			
	CLEARING	56063	09/09/2019	MEJIA, CRYSTAL
500.00	CHK			
	CLEARING	56064	09/09/2019	MERREN LAW OFFICE
1,000.00	CHK			
	CLEARING	56065	09/09/2019	NEWBERRY, JAMES TRACTOR REPAIR
2,855.00	CHK			
	CLEARING	56066	09/09/2019	NEWSOM JONATHAN A
2,510.00	CHK			
	CLEARING	56067	09/09/2019	NOR-TEX TRACTOR
259.85	CHK			
	CLEARING	56068	09/09/2019	NORTH HOPKINS WATER SUPPLY COR
21.89	CHK			
	CLEARING	56069	09/09/2019	PEOPLES
1,942.88	CHK			
	CLEARING	56070	09/09/2019	PERFORMANCE FOOD GROUP, INC
4,706.08	CHK			
	CLEARING	56071	09/09/2019	QUILL CORP
69.99	CHK			

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CLEARING	56072	09/09/2019	R & N CONTRACTORS
263.71	CHK		
CLEARING	56073	09/09/2019	R I MORGAN MDPA/PATH ASSOC
29.60	CHK		
CLEARING	56074	09/09/2019	R.K. HALL CONSTRUCTION LTD
19,865.22	CHK		

* INDICATES A GAP IN CHECK # SEQUENCE

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09/01/2019 TO 09/30/2019

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	56075	09/09/2019	RICHARD DRAKE CONSTRUCTION COM
8,367.20	CHK		
CLEARING	56076	09/09/2019	ROMCO EQUIPMENT CO.
336.98	CHK		
CLEARING	56077	09/09/2019	ROPER DANIEL
500.00	CHK		
CLEARING	56078	09/09/2019	RUSHING JANA ATCHISON
695.00	CHK	09/20/2019	
CLEARING	56079	09/09/2019	SHIRLEY WATER SUPPLY
59.17	CHK		
CLEARING	56080	09/09/2019	SMITH NATE
500.00	CHK		
CLEARING	56081	09/09/2019	SMITH TRACY
105.00	CHK		
CLEARING	56082	09/09/2019	SPARKLETTS AND SIERRA SPRINGS
63.81	CHK		
CLEARING	56083	09/09/2019	STERICYCLE, INC
44.10	CHK		
CLEARING	56084	09/09/2019	SULPHUR SPRINGS CITY OF
374.48	CHK		
CLEARING	56085	09/09/2019	SULPHUR SPRINGS MUFFLER
324.08	CHK		
CLEARING	56086	09/09/2019	TDCAA
55.00	CHK		
CLEARING	56087	09/09/2019	TEXAS A & M AGRILIFE EXTENSION
645.00	CHK		
CLEARING	56088	09/09/2019	TEXAS A&M ENGINEERING EXTENSIO
525.00	CHK		
CLEARING	56089	09/09/2019	THE HOME DEPOT PRO
73.92	CHK		
CLEARING	56090	09/09/2019	TRANSUNION RISK & ALTERNATIVE
53.60	CHK		
CLEARING	56091	09/09/2019	TYLER RADIOLOGY ASSOCIATES
9.14	CHK		
CLEARING	56092	09/09/2019	UPS

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32.47	CHK			
	CLEARING	56093	09/09/2019	VERIZON
1,291.17	CHK			
	CLEARING	56094	09/09/2019	VILLARINO MARIO
605.52	CHK			
	CLEARING	56095	09/09/2019	WEST OAKS FUNERAL HOME, INC
550.00	CHK			
	CLEARING	56096	09/09/2019	WHITE BRYAN
750.00	CHK			
	CLEARING	56097	09/09/2019	WILLIAMS CAMI
224.46	CHK			
	CLEARING	56098	09/10/2019	AMERICAN FUNDS SERVICE COMPANY
640.00	CHK			
	CLEARING	56099	09/10/2019	HOPKINS COUNTY LAW ENFORCEMENT
435.00	CHK			
	CLEARING	56100	09/10/2019	HOPKINS COUNTY UNITED FUND
49.07	CHK			
	CLEARING	56101	09/10/2019	MAIN CHECKING/FICA
33,954.06	CHK			
	CLEARING	56102	09/10/2019	MAIN CHECKING/FIT
21,895.08	CHK			
	CLEARING	56103	09/10/2019	MAIN CHECKING/MEDICARE
7,940.84	CHK			
	CLEARING	56104	09/10/2019	METLIFE
22.07	CHK			
	CLEARING	56105	09/10/2019	PAYROLL ACCOUNT
207,128.61	CHK			
	CLEARING	56106	09/23/2019	A.B.E.L. ENTERPRISES INC.
3,872.88	CHK			
	CLEARING	56107	09/23/2019	A-1 AUTO SUPPLY, INC
1,946.89	CHK			
	CLEARING	56108	09/23/2019	ADULT PROBATION OFFICE
196.70	CHK			
	CLEARING	56109	09/23/2019	ADVANTAGE COPY SYSTEMS
95.41	CHK			
	CLEARING	56110	09/23/2019	ALLIANCE BANK
255,435.72	CHK			
	CLEARING	56111	09/23/2019	ALLIANCE DOCUMENT SHREDDING
187.11	CHK			
	CLEARING	56112	09/23/2019	AT&T
74.62	CHK			
	CLEARING	56113	09/23/2019	ATMOS ENERGY
1,309.65	CHK			
	CLEARING	56114	09/23/2019	ATWOOD DISTRIBUTING
189.79	CHK			
	CLEARING	56115	09/23/2019	AUTOLUBE
81.77	CHK			
	CLEARING	56116	09/23/2019	B & M AUTO SALVAGE
75.00	CHK			
	CLEARING	56117	09/23/2019	BASA RESOURCES, INC
119,240.41	CHK			
	CLEARING	56118	09/23/2019	BELL CONCRETE PRODUCTS CO
1,300.00	CHK			
	CLEARING	56119	09/23/2019	BELL DAVID
100.00	CHK			
	CLEARING	56120	09/23/2019	BENSON BROS WRECKER SERVICE, I
1,000.00	CHK			

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CLEARING	56121	09/23/2019	BLAZER RESOURCES, INC.
60,900.00	CHK		
CLEARING	56122	09/23/2019	BRADDY MARTIN
250.00	CHK		
CLEARING	56123	09/23/2019	BRIAN TOLIVER
23,555.43	CHK		
CLEARING	56124	09/23/2019	BROADWAY VETERINARY HOSPITAL
78.50	CHK		
CLEARING	56125	09/23/2019	BUCHANAN KEVIN
300.00	CHK		
CLEARING	56126	09/23/2019	BURGIN PIPE & SUPPLY
1,074.60	CHK		

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CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	56127	09/23/2019	CALCO INC.
9,731.54	CHK		
CLEARING	56128	09/23/2019	CANON FINANCIAL SERVICES
2,289.07	CHK		
CLEARING	56129	09/23/2019	CAPITAL PROJECTS FUND
8,333.33	CHK		
CLEARING	56130	09/23/2019	CASA
155.00	CHK		
CLEARING	56131	09/23/2019	CBJ CUSTOM EMBROIDERY
261.89	CHK		
CLEARING	56132	09/23/2019	CITY NATIONAL BANK
4,706.00	CHK		
CLEARING	56133	09/23/2019	CIVIC CENTER FUND
10,000.00	CHK		
CLEARING	56134	09/23/2019	CLIFFORD POWER SYSTEMS, INC
362.09	CHK		
CLEARING	56135	09/23/2019	COLLINS REGINA
219.99	CHK		
CLEARING	56136	09/23/2019	COMMERCIAL GLASS & MIRROR CO.
252.66	CHK		
CLEARING	56137	09/23/2019	CONTECH ENGINEERED SOLUTIONS L
5,416.20	CHK		
CLEARING	56138	09/23/2019	COOPER PLASTERING, INC.
90.00	CHK		
CLEARING	56139	09/23/2019	COUNTY MACHINE
300.00	CHK		
CLEARING	56140	09/23/2019	CROSSROAD COMMUNICATIONS INC
300.00	CHK		
CLEARING	56141	09/23/2019	D & E DISC AUTO SUPPLY

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77.50	CHK			
	CLEARING	56142	09/23/2019	DALLAS COUNTY TREASURER/FORENS
4,100.00	CHK			
	CLEARING	56143	09/23/2019	DE LAGE LANDEN
42.50	CHK			
	CLEARING	56144	09/23/2019	DEATONS COMMUNICATIONS INC
1,600.00	CHK			
	CLEARING	56145	09/23/2019	DISTRICT ATTORNEY FUND
25,464.00	CHK			
	CLEARING	56146	09/23/2019	EAST TEXAS LEGAL SUPPORT
500.00	CHK			
	CLEARING	56147	09/23/2019	ECONO SIGN & BARRICADE
76.67	CHK			
	CLEARING	56148	09/23/2019	ELLIOTT ELECTRIC SUPPLY, INC
20.99	CHK			
	CLEARING	56149	09/23/2019	ENDSLEY ANDY
40.68	CHK			
	CLEARING	56150	09/23/2019	FARM COUNTRY INC
267.07	CHK			
	CLEARING	56151	09/23/2019	FASTENAL
108.58	CHK			
	CLEARING	56152	09/23/2019	FIRETROL PROTECTION SYSTEMS, I
1,080.00	CHK			
	CLEARING	56153	09/23/2019	FIX & FEED SULPHUR SPRINGS
1,385.45	CHK			
	CLEARING	56154	09/23/2019	FLATT RACHEL LEE
850.00	CHK			
	CLEARING	56155	09/23/2019	FR GIRLS OF TEXAS
19.26	CHK			
	CLEARING	56156	09/23/2019	FRONTIER COMMUNICATIONS
978.88	CHK			
	CLEARING	56157	09/23/2019	GINN JOHN
100.00	CHK			
	CLEARING	56158	09/23/2019	GT DISTRIBUTORS INC
146.99	CHK			
	CLEARING	56159	09/23/2019	GUARANTY BANK & TRUST
1,352.54	CHK			
	CLEARING	56160	09/23/2019	HAGAR RESTAURANT EQUIPMENT SER
630.19	CHK			
	CLEARING	56161	09/23/2019	HALL OIL CO INC.
11,592.98	CHK			
	CLEARING	56162	09/23/2019	HERRINGTON ROBERT J
500.00	CHK			
	CLEARING	56163	09/23/2019	HJS PRODUCTS COMPANY
197.40	CHK			
	CLEARING	56164	09/23/2019	HOLT AGRIBUSINESS
462.17	CHK			
	CLEARING	56165	09/23/2019	HOPKINS COUNTY
50.00	CHK			
	CLEARING	56166	09/23/2019	HOPKINS COUNTY CHILD PROTECTIV
415.00	CHK			
	CLEARING	56167	09/23/2019	HOPKINS COUNTY SHERIFF DEPARTM
29,677.57	CHK			
	CLEARING	56168	09/23/2019	HOPKINS COUNTY TAX OFFICE
130.59	CHK			
	CLEARING	56169	09/23/2019	HOPKINS COUNTY TIRE, INC
2,190.00	CHK			

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CLEARING	56170	09/23/2019	HORNSBY TROY
2,750.00	CHK		
CLEARING	56171	09/23/2019	ICS JAIL SUPPLIES, INC
655.00	CHK		
CLEARING	56172	09/23/2019	INTER COUNTY COMMUNICATION, IN
5,000.00	CHK		
CLEARING	56173	09/23/2019	JETT BUSINESS SYSTEMS, INC.
196.14	CHK		
CLEARING	56174	09/23/2019	JIFFY SIGNS, INC.
325.00	CHK		
CLEARING	56175	09/23/2019	JOE BOB'S
53.00	CHK		
CLEARING	56176	09/23/2019	JOHNSON CLAY
200.00	CHK		
CLEARING	56177	09/23/2019	JOHNSON PUMP & SUPPLY CO.
237.66	CHK		
CLEARING	56178	09/23/2019	JURY PETTY CASH
870.00	CHK		

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Bank Account	Check Number	Check Date	Payee
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CLEARING	56179	09/23/2019	JUSTICE OF THE PEACE #1
111.00	CHK		
CLEARING	56180	09/23/2019	JUVENILE PROBATION FUND
13,622.00	CHK		
CLEARING	56181	09/23/2019	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK		
CLEARING	56182	09/23/2019	LATSONS.COM
3,400.80	CHK		
CLEARING	56183	09/23/2019	LONE STAR EMERGENCY GROUP
5,663.46	CHK		
CLEARING	56184	09/23/2019	MARTIN MARIETTA MATERIALS, INC
224.31	CHK		
CLEARING	56185	09/23/2019	MARTINDALE FEED MILL
909.30	CHK		
CLEARING	56186	09/23/2019	MATHESON TRI-GAS INC
20.31	CHK		
CLEARING	56187	09/23/2019	MCI/VERIZON
56.86	CHK		
CLEARING	56188	09/23/2019	MURRAY ORWOSKY FUNERAL HOME, IN
300.00	CHK		
CLEARING	56189	09/23/2019	NET DATA
10,633.34	CHK		
CLEARING	56190	09/23/2019	NEWSOM JONATHAN A

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600.00	CHK			
	CLEARING	56191	09/23/2019	NEWSOM ROBERT
645.52	CHK			
	CLEARING	56192	09/23/2019	NOR-TEX TRACTOR
435.02	CHK			
	CLEARING	56193	09/23/2019	NORTHEAST TEXAS FARMERS COOP
2,322.15	CHK			
	CLEARING	56194	09/23/2019	NORTHEAST TEXAS JANITORIAL SUP
1,055.41	CHK			
	CLEARING	56195	09/23/2019	OUTDOOR POWER PRODUCTS
545.86	CHK			
	CLEARING	56196	09/23/2019	PAWN SHOP, THE
9.95	CHK			
	CLEARING	56197	09/23/2019	PERFORMANCE FOOD GROUP, INC
11,805.67	CHK			
	CLEARING	56198	09/23/2019	PEST PROTECTION SERVICES, INC
600.00	CHK			
	CLEARING	56199	09/23/2019	PRICE JOE
37.83	CHK			
	CLEARING	56200	09/23/2019	PROPANE COMPANY, THE
451.50	CHK			
	CLEARING	56201	09/23/2019	QUILL CORP
447.61	CHK			
	CLEARING	56202	09/23/2019	R.K. HALL CONSTRUCTION LTD
44,319.57	CHK			
	CLEARING	56203	09/23/2019	RICHARD DRAKE CONSTRUCTION COM
27,596.19	CHK			
	CLEARING	56204	09/23/2019	ROMCO EQUIPMENT CO.
1,572.52	CHK			
	CLEARING	56205	09/23/2019	ROPER DANIEL
600.00	CHK			
	CLEARING	56206	09/23/2019	RPM STAFFING PROFESSIONALS, IN
30.00	CHK			
	CLEARING	56207	09/23/2019	SANSOM TRUCK PARTS & REPAIR IN
945.67	CHK			
	CLEARING	56208	09/23/2019	SECURITY FUND
3,333.33	CHK			
	CLEARING	56209	09/23/2019	SHERWIN WILLIAMS
58.53	CHK			
	CLEARING	56210	09/23/2019	SPARKLETTS AND SIERRA SPRINGS
55.46	CHK			
	CLEARING	56211	09/23/2019	SPEARS CHERYL
400.00	CHK			
	CLEARING	56212	09/23/2019	SPRINGFIELD KRISTI
111.00	CHK			
	CLEARING	56213	09/23/2019	SS NEWS-TELEGRAM
146.78	CHK			
	CLEARING	56214	09/23/2019	STAR MART #5
335.24	CHK			
	CLEARING	56215	09/23/2019	SULPHUR SPRINGS CITY OF
6,570.47	CHK			
	CLEARING	56216	09/23/2019	SULPHUR SPRINGS CITY OF
1,875.00	CHK			
	CLEARING	56217	09/23/2019	SYSCO FOOD SYSTEM
548.06	CHK			
	CLEARING	56218	09/23/2019	TDCAA
350.00	CHK			

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CLEARING	56219	09/23/2019	TEEN COURT OF HOPKINS COUNTY
90.00 CHK			
CLEARING	56220	09/23/2019	TERMINIX PROCESSING CENTER
620.00 CHK			
CLEARING	56221	09/23/2019	TEXAS ASSOCIATION OF COUNTIES
974.28 CHK			
CLEARING	56222	09/23/2019	THE HOME DEPOT PRO
1,517.40 CHK			
CLEARING	56223	09/23/2019	THEE ROAD SERVICE
2,220.44 CHK			
CLEARING	56224	09/23/2019	TIRE TOWN DISCOUNT CENTER
115.00 CHK			
CLEARING	56225	09/23/2019	TOTALFUNDS
2,041.11 CHK			
CLEARING	56226	09/23/2019	TX DEPT OF STATE HEALTH SERVIC
60.00 CHK			
CLEARING	56227	09/23/2019	UNIFIRST HOLDINGS, INC
1,248.17 CHK			
CLEARING	56228	09/23/2019	UNITED AG & TURF
560.29 CHK			
CLEARING	56229	09/23/2019	VERIZON
4.44 CHK			
CLEARING	56230	09/23/2019	VILLAGE GUN AND PAWN
137.75 CHK			

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Bank Account Check Number Check Date Payee
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CLEARING	56231	09/23/2019	WAYNE PUCKETT HVAC-R CONTRACTI
760.78 CHK			
CLEARING	56232	09/23/2019	WHITE BRYAN
1,350.00 CHK			
CLEARING	56233	09/23/2019	WILLIAMS WELDING
72.00 CHK			
CLEARING	56234	09/24/2019	AMERICAN FUNDS SERVICE COMPANY
640.00 CHK			
CLEARING	56235	09/24/2019	HOPKINS COUNTY LAW ENFORCEMENT
495.00 CHK			
CLEARING	56236	09/24/2019	HOPKINS COUNTY UNITED FUND
43.07 CHK			
CLEARING	56237	09/24/2019	MAIN CHECKING/FICA
32,806.74 CHK			
CLEARING	56238	09/24/2019	MAIN CHECKING/FIT
20,905.55 CHK			
CLEARING	56239	09/24/2019	MAIN CHECKING/MEDICARE

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7,672.56	CHK			
	CLEARING	56240	09/24/2019	METLIFE
22.07	CHK			
	CLEARING	56241	09/24/2019	PAYROLL ACCOUNT
196,292.09	CHK			
	CLEARING	56242	09/24/2019	GENERAL FUND
695.00	CHK			
	CLEARING	56243	09/27/2019	ALLSTATE
32.62	CHK			
	CLEARING	56244	09/27/2019	ALLSTATE ACCIDENT
51.85	CHK			
	CLEARING	56245	09/27/2019	COLONIAL LIFE & ACCIDENT INS.
890.31	CHK			
	CLEARING	56246	09/27/2019	DELCASTILLO, NANCY
43.31	CHK			
	CLEARING	56247	09/27/2019	ONE AMERICA
4,009.50	CHK			
	CLEARING	56248	09/27/2019	PRINCIPAL DENTAL
4,229.84	CHK			
	CLEARING	56249	09/27/2019	SUPERIOR VISION
905.85	CHK			
	CLEARING	56250	09/27/2019	TAC-HBP
101,896.74	CHK			
	CLEARING	56251	09/27/2019	TEXAS ASSOCIATION OF COUNTIES
22,605.00	CHK			
	CLEARING	56252	09/27/2019	TEXAS ASSOCIATION OF COUNTIES
4,734.55	CHK	09/30/2019		
	CLEARING	56253	09/30/2019	HOPKINS COUNTY
4,737.55	CHK			
	CLEARING	56254	09/30/2019	TEXAS ASSOCIATION OF COUNTIES
3,703.06	CHK			
	PAYROLL	555139	09/13/2019	DONNA GOINS L
1,039.81	PAY			
	PAYROLL	555140	09/13/2019	ROBERT NEWSOM E
1,946.72	PAY			
	PAYROLL	555141	09/13/2019	MILLIE DUNCAN D
999.32	PAY			
	PAYROLL	555142	09/13/2019	KELLY KASLON
1,334.00	PAY			
	PAYROLL	555143	09/13/2019	SHELLY WISER M
842.73	PAY			
	PAYROLL	555144	09/13/2019	LESLIE CANNON J
1,033.91	PAY			
	PAYROLL	555145	09/13/2019	WENDY FORBES D
819.22	PAY			
	PAYROLL	555146	09/13/2019	SUSAN HARMON C
807.19	PAY			
	PAYROLL	555147	09/13/2019	MARIA HERNANDEZ D
889.00	PAY			
	PAYROLL	555148	09/13/2019	STACY RAGAN L
789.20	PAY			
	PAYROLL	555149	09/13/2019	TRACY SMITH J
1,436.82	PAY			
	PAYROLL	555150	09/13/2019	NICHOLAS HARRISON C
4,133.61	PAY			
	PAYROLL	555151	09/13/2019	ELIZABETH VICE
901.90	PAY			

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PAYROLL	555152	09/13/2019	REGINA COLLINS M
1,092.19 PAY			
PAYROLL	555153	09/13/2019	RALPH EDWARD NORTHCUTT
155.00 PAY			
PAYROLL	555154	09/13/2019	JANA RUSHING A
2,338.21 PAY			
PAYROLL	555155	09/13/2019	WILL BIARD
157.57 PAY			
PAYROLL	555156	09/13/2019	ANNA UPCHURCH M
987.03 PAY			
PAYROLL	555157	09/13/2019	LISA BELL P
927.58 PAY			
PAYROLL	555158	09/13/2019	CYNTHIA CAVINESS E
919.45 PAY			
PAYROLL	555159	09/13/2019	CHERYL FULCHER D
1,541.82 PAY			
PAYROLL	555160	09/13/2019	HEATHER HARRISON N
845.55 PAY			
PAYROLL	555161	09/13/2019	TYRA KENEMORE D
855.91 PAY			
PAYROLL	555162	09/13/2019	MADISON MCCARRIER L
733.59 PAY			
PAYROLL	555163	09/13/2019	DARNELL MCQUEEN
899.00 PAY			
PAYROLL	555164	09/13/2019	LISA HOOTEN A
964.81 PAY			
PAYROLL	555165	09/13/2019	MARIA ORTEGA
824.91 PAY			
PAYROLL	555166	09/13/2019	BILLY TEER J
1,646.19 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

PAYROLL	555167	09/13/2019	ANGELICA BRAVO
723.11 PAY			
PAYROLL	555168	09/13/2019	TAMMY CALHOUN S
1,314.80 PAY			
PAYROLL	555169	09/13/2019	BRADLEY CUMMINGS A
1,709.67 PAY			
PAYROLL	555170	09/13/2019	AMY GRIGGS E
1,089.81 PAY			
PAYROLL	555171	09/13/2019	LAYLA HIGHFIELD
954.30 PAY			
PAYROLL	555172	09/13/2019	DUSTANNA RABE H

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2,178.11	PAY			
	PAYROLL	555173	09/13/2019	SAMANTHA WILLIAMS N
806.75	PAY			
	PAYROLL	555174	09/13/2019	C MARSHELLE AVENT
1,058.01	PAY			
	PAYROLL	555175	09/13/2019	EVELYN ROCHELLE V
302.07	PAY			
	PAYROLL	555176	09/13/2019	SHANNAH AULSBROOK
1,598.83	PAY			
	PAYROLL	555177	09/13/2019	DANNY DAVIS L
1,566.82	PAY			
	PAYROLL	555178	09/13/2019	TAMMY ANTHONY M
789.20	PAY			
	PAYROLL	555179	09/13/2019	CHASITY CAMPBELL L
715.50	PAY			
	PAYROLL	555180	09/13/2019	CARLA CORDOVA M
927.15	PAY			
	PAYROLL	555181	09/13/2019	DEBORA MITCHELL
1,477.70	PAY			
	PAYROLL	555182	09/13/2019	LAURA NOLEN S
372.89	PAY			
	PAYROLL	555183	09/13/2019	TERESA PALMER L
1,081.64	PAY			
	PAYROLL	555184	09/13/2019	STACY PATE L
858.64	PAY			
	PAYROLL	555185	09/13/2019	JIMMY DUNCAN D
1,081.94	PAY			
	PAYROLL	555186	09/13/2019	BOBBY WOODARD L
918.68	PAY			
	PAYROLL	555187	09/13/2019	JONATHAN BARTH A
87.06	PAY			
	PAYROLL	555188	09/13/2019	JACOB BROWN T
1,176.18	PAY			
	PAYROLL	555189	09/13/2019	DUSTIN BRUNDAGE L
122.90	PAY			
	PAYROLL	555190	09/13/2019	BRYAN CAUDLE A
980.18	PAY			
	PAYROLL	555191	09/13/2019	TUCSON CLAYTON S
877.58	PAY			
	PAYROLL	555192	09/13/2019	JOE GOBER D
1,331.28	PAY			
	PAYROLL	555193	09/13/2019	J BLAKE JORDAN
483.45	PAY			
	PAYROLL	555194	09/13/2019	JOSHUA MCCORD C
122.90	PAY			
	PAYROLL	555195	09/13/2019	DUSTIN MILLER R
242.75	PAY			
	PAYROLL	555196	09/13/2019	MATTHEW PACK Q
1,249.46	PAY			
	PAYROLL	555197	09/13/2019	JORDAN STRICKLAND S
1,372.29	PAY			
	PAYROLL	555198	09/13/2019	BRUCE THOMPSON III W
122.90	PAY			
	PAYROLL	555199	09/13/2019	NORMAN COLYER D
1,498.33	PAY			
	PAYROLL	555200	09/13/2019	WILLIAM ALLAN B
1,527.22	PAY			

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PAYROLL	555201	09/13/2019	CHRISTOPHER BAUMANN J
1,300.53	PAY		
PAYROLL	555202	09/13/2019	RICHARD BRANTLEY D
1,505.62	PAY		
PAYROLL	555203	09/13/2019	LANCE BURDICK A
1,334.85	PAY		
PAYROLL	555204	09/13/2019	AARON CHANEY M
1,312.59	PAY		
PAYROLL	555205	09/13/2019	THELMA COOPER J
674.21	PAY		
PAYROLL	555206	09/13/2019	TANNER CRUMP
1,491.35	PAY		
PAYROLL	555207	09/13/2019	SCOTT DAVIS J
727.56	PAY		
PAYROLL	555208	09/13/2019	NANCY DELCASTILLO C
2,000.60	PAY		
PAYROLL	555209	09/13/2019	LORI DUNCAN L
1,099.85	PAY		
PAYROLL	555210	09/13/2019	TODD EVANS A
1,115.46	PAY		
PAYROLL	555211	09/13/2019	DENNIS FINDLEY L
1,424.63	PAY		
PAYROLL	555212	09/13/2019	DREW FISHER A
1,422.36	PAY		
PAYROLL	555213	09/13/2019	RICHARD GREER W
1,584.36	PAY		
PAYROLL	555214	09/13/2019	ZACHARY HORNE A
1,088.46	PAY		
PAYROLL	555215	09/13/2019	CHARLES HUMPHRIES D
1,643.28	PAY		
PAYROLL	555216	09/13/2019	ALVIN JORDAN J
1,446.97	PAY		
PAYROLL	555217	09/13/2019	JASON LAVENDER E
1,409.81	PAY		
PAYROLL	555218	09/13/2019	KEVIN LESTER R
1,533.97	PAY		

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PAYROLL	555219	09/13/2019	THOMAS PATTERSON C
1,055.87	PAY		
PAYROLL	555220	09/13/2019	ANGELA PRICE C
1,013.97	PAY		
PAYROLL	555221	09/13/2019	MICHAEL RUSSELL C

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1,578.05	PAY			
	PAYROLL	555222	09/13/2019	SHEA SHAW A
1,466.13	PAY			
	PAYROLL	555223	09/13/2019	JUSTIN SHEETS W
1,416.04	PAY			
	PAYROLL	555224	09/13/2019	TANNER STEWARD D
1,299.45	PAY			
	PAYROLL	555225	09/13/2019	LEWIS TATUM L
1,596.74	PAY			
	PAYROLL	555226	09/13/2019	DANNY TURRENTINE H
1,315.53	PAY			
	PAYROLL	555227	09/13/2019	AMANDA WEATHERFORD S
1,366.86	PAY			
	PAYROLL	555228	09/13/2019	CORLEY WEATHERFORD M
1,319.05	PAY			
	PAYROLL	555229	09/13/2019	LAURA WILKS V
935.82	PAY			
	PAYROLL	555230	09/13/2019	LACEY GREER D
989.67	PAY			
	PAYROLL	555231	09/13/2019	DANIELLE HASTINGS E
1,069.47	PAY			
	PAYROLL	555232	09/13/2019	GRETCHEN HOUK N
1,131.39	PAY			
	PAYROLL	555233	09/13/2019	MELISSA MCLARRY G
684.46	PAY			
	PAYROLL	555234	09/13/2019	DAVID RAY W
1,381.87	PAY			
	PAYROLL	555235	09/13/2019	BRANDICE RODGERS B
1,183.52	PAY			
	PAYROLL	555236	09/13/2019	CAMI WILLIAMS M
1,008.30	PAY			
	PAYROLL	555237	09/13/2019	CAITLYN WILSON M
1,027.62	PAY			
	PAYROLL	555238	09/13/2019	CYNTHIA ABSTON E
599.75	PAY			
	PAYROLL	555239	09/13/2019	WANDA ALLEN F
1,110.98	PAY			
	PAYROLL	555240	09/13/2019	MICHAEL BLAIS A
1,030.95	PAY			
	PAYROLL	555241	09/13/2019	JEFFREY BOWEN A
923.00	PAY			
	PAYROLL	555242	09/13/2019	GREGORY BURNS T
258.77	PAY			
	PAYROLL	555243	09/13/2019	DARCIE CARPENTER L
1,008.07	PAY			
	PAYROLL	555244	09/13/2019	JERRY CHAPMAN M
961.51	PAY			
	PAYROLL	555245	09/13/2019	AUSTIN CORLEY B
1,143.32	PAY			
	PAYROLL	555246	09/13/2019	RICHARD CRONEY A
1,071.63	PAY			
	PAYROLL	555247	09/13/2019	KENNETH DEAN L
1,445.01	PAY			
	PAYROLL	555248	09/13/2019	ISAAC FOLEY Z
1,027.39	PAY			
	PAYROLL	555249	09/13/2019	JOSEPH GATEWOOD A
1,030.95	PAY			

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PAYROLL	555250	09/13/2019	DAVID GLENN L
1,082.71	PAY		
PAYROLL	555251	09/13/2019	GIDEON GREGORY L
1,076.64	PAY		
PAYROLL	555252	09/13/2019	HARLIE HARRED J
1,030.95	PAY		
PAYROLL	555253	09/13/2019	JUSTIN HAYES T
924.88	PAY		
PAYROLL	555254	09/13/2019	CINDIA HERNANDEZ S
944.20	PAY		
PAYROLL	555255	09/13/2019	SABRINA HUTCHINGS L
985.86	PAY		
PAYROLL	555256	09/13/2019	MELVIN JACKSON J
1,006.49	PAY		
PAYROLL	555257	09/13/2019	EDWARD JAIME
904.63	PAY		
PAYROLL	555258	09/13/2019	ROBERT JOHNSON W
924.88	PAY		
PAYROLL	555259	09/13/2019	MICHELLE JORDAN N
976.64	PAY		
PAYROLL	555260	09/13/2019	KALEB KASLON C
1,124.00	PAY		
PAYROLL	555261	09/13/2019	JESSE KULL A
1,143.32	PAY		
PAYROLL	555262	09/13/2019	JOSEPH LUCAS C
942.32	PAY		
PAYROLL	555263	09/13/2019	OLYMPIA MURILLO
1,046.71	PAY		
PAYROLL	555264	09/13/2019	JAMES PEARSON C
130.54	PAY		
PAYROLL	555265	09/13/2019	RAMON RAMIRES
983.96	PAY		
PAYROLL	555266	09/13/2019	VICTOR REYNA H
1,822.68	PAY		
PAYROLL	555267	09/13/2019	ANGELICA SANDOVAL
1,055.93	PAY		
PAYROLL	555268	09/13/2019	KACI SHELTON
1,168.42	PAY		
PAYROLL	555269	09/13/2019	JULIE SMITH A
946.51	PAY		
PAYROLL	555270	09/13/2019	WHITNEY WALLER E
961.51	PAY		

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PAYROLL	555271	09/13/2019	YOLANDA WILLIAMS Y
876.09 PAY			
PAYROLL	555272	09/13/2019	TERESA YORK G
1,143.32 PAY			
PAYROLL	555273	09/13/2019	RALPH SHING S
292.51 PAY			
PAYROLL	555274	09/13/2019	JIM DIAL G
949.31 PAY			
PAYROLL	555275	09/13/2019	KRISTY SPRINGFIELD
814.36 PAY			
PAYROLL	555276	09/13/2019	JOHANNA HICKS S
403.45 PAY			
PAYROLL	555277	09/13/2019	BARBARA SANDERS K
494.10 PAY			
PAYROLL	555278	09/13/2019	MARIO VILLARINO A
463.45 PAY			
PAYROLL	555279	09/13/2019	ROSA BECERRA M
136.13 PAY			
PAYROLL	555280	09/13/2019	CHRISTOPHER BOLES R
955.50 PAY			
PAYROLL	555281	09/13/2019	JOSHUA BURGIN B
417.54 PAY			
PAYROLL	555282	09/13/2019	TAMMY CLAYTON L
408.80 PAY			
PAYROLL	555283	09/13/2019	MARK DAUGHERTY A
915.26 PAY			
PAYROLL	555284	09/13/2019	CINDY ELAM K
293.67 PAY			
PAYROLL	555285	09/13/2019	LONNIE FOX C
1,439.27 PAY			
PAYROLL	555286	09/13/2019	ALINA SANDERS T
1,210.79 PAY			
PAYROLL	555287	09/13/2019	JODI COX L
1,924.15 PAY			
PAYROLL	555288	09/13/2019	WADE FORSMAN A
1,279.80 PAY			
PAYROLL	555289	09/13/2019	MATTHEW HARRIS H
2,199.98 PAY			
PAYROLL	555290	09/13/2019	BRENDA KERR S
1,130.89 PAY			
PAYROLL	555291	09/13/2019	WILLIAM RAMSAY W
157.57 PAY			
PAYROLL	555292	09/13/2019	KENNETH STILLWAGONER P
1,441.91 PAY			
PAYROLL	555293	09/13/2019	KAY PENN A
204.88 PAY			
PAYROLL	555294	09/13/2019	CHARLES ADAMS D
1,130.85 PAY			
PAYROLL	555295	09/13/2019	MAJOR WILLIS J
373.92 PAY			
PAYROLL	555296	09/13/2019	MICKEY BARKER E
1,699.93 PAY			
PAYROLL	555297	09/13/2019	GERALD CLARK E
1,015.74 PAY			
PAYROLL	555298	09/13/2019	BENNY DARLIN R
1,049.69 PAY			

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PAYROLL	555299	09/13/2019	MICHAEL DIAMOND R
1,050.15 PAY			
PAYROLL	555300	09/13/2019	JASON SMITH L
788.97 PAY			
PAYROLL	555301	09/13/2019	MICHAEL SWANSON L
1,047.35 PAY			
PAYROLL	555302	09/13/2019	GREG ANGLIN
1,498.28 PAY			
PAYROLL	555303	09/13/2019	MARK BRUMLEY D
1,031.13 PAY			
PAYROLL	555304	09/13/2019	JOHNNY COURSON M
1,044.32 PAY			
PAYROLL	555305	09/13/2019	WILLIAM DARBY A
1,239.91 PAY			
PAYROLL	555306	09/13/2019	ROBERT EDWARDS L
1,226.22 PAY			
PAYROLL	555307	09/13/2019	MICHAEL FLORA W
1,242.58 PAY			
PAYROLL	555308	09/13/2019	JOHN NOE R
803.97 PAY			
PAYROLL	555309	09/13/2019	MATT RANEY W
881.05 PAY			
PAYROLL	555310	09/13/2019	MYRON SIMS R
966.62 PAY			
PAYROLL	555311	09/13/2019	DAVIS WADE BARTLEY
1,680.61 PAY			
PAYROLL	555312	09/13/2019	DAVID CARTWRIGHT T
428.33 PAY			
PAYROLL	555313	09/13/2019	KEVIN DUERKSON H
1,173.42 PAY			
PAYROLL	555314	09/13/2019	BOBBY HANKINS F
1,031.06 PAY			
PAYROLL	555315	09/13/2019	WESLEY MILLER R
1,390.95 PAY			
PAYROLL	555316	09/13/2019	STEVEN RINEHART G
1,181.06 PAY			
PAYROLL	555317	09/13/2019	LINDY SHIPLEY W
867.46 PAY			
PAYROLL	555318	09/13/2019	STEVEN CALAVAN R
1,186.36 PAY			
PAYROLL	555319	09/13/2019	DEWEY HANEY A
512.15 PAY			
PAYROLL	555320	09/13/2019	DONALD HOPPER F
832.51 PAY			
PAYROLL	555321	09/13/2019	JOHN JETTON D
1,181.67 PAY			
PAYROLL	555322	09/13/2019	J. CRUZ LOPEZ
882.84 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,641.97	PAYROLL PAY	09/13/2019	JOE PRICE
1,394.09	PAYROLL PAY	09/13/2019	TOMMY SANDERSON D
663.24	PAYROLL PAY	09/13/2019	ZACHARY TEEL G
1,212.84	PAYROLL PAY	09/13/2019	REGGIE WILLIAMS L
1,150.51	PAYROLL PAY	09/13/2019	CHRISTEN CORONILLA P
1,337.60	PAYROLL PAY	09/13/2019	SUSAN FISHER S
1,053.06	PAYROLL PAY	09/27/2019	DONNA GOINS L
1,931.45	PAYROLL PAY	09/27/2019	ROBERT NEWSOM E
922.55	PAYROLL PAY	09/27/2019	MILLIE DUNCAN D
1,291.73	PAYROLL PAY	09/27/2019	KELLY KASLON
765.14	PAYROLL PAY	09/27/2019	SHELLY WISER M
1,099.05	PAYROLL PAY	09/27/2019	LESLIE CANNON J
782.28	PAYROLL PAY	09/27/2019	WENDY FORBES D
739.68	PAYROLL PAY	09/27/2019	SUSAN HARMON C
769.21	PAYROLL PAY	09/27/2019	MARIA HERNANDEZ D
730.68	PAYROLL PAY	09/27/2019	STACY RAGAN L
1,259.21	PAYROLL PAY	09/27/2019	TRACY SMITH J
4,054.37	PAYROLL PAY	09/27/2019	NICHOLAS HARRISON C
828.01	PAYROLL PAY	09/27/2019	ELIZABETH VICE
1,029.56	PAYROLL PAY	09/27/2019	REGINA COLLINS M
155.00	PAYROLL PAY	09/27/2019	RALPH EDWARD NORTHCUTT
2,210.75	PAYROLL PAY	09/27/2019	JANA RUSHING A
157.57	PAYROLL PAY	09/27/2019	WILL BIARD
987.03	PAYROLL PAY	09/27/2019	ANNA UPCHURCH M
839.67	PAYROLL PAY	09/27/2019	LISA BELL P

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PAYROLL	555348	09/27/2019	CYNTHIA CAVINESS E
870.71 PAY			
PAYROLL	555349	09/27/2019	CHERYL FULCHER D
1,538.50 PAY			
PAYROLL	555350	09/27/2019	HEATHER HARRISON N
804.66 PAY			
PAYROLL	555351	09/27/2019	TYRA KENEMORE D
839.95 PAY			
PAYROLL	555352	09/27/2019	MADISON MCCARRIER L
688.49 PAY			
PAYROLL	555353	09/27/2019	DARNELL MCQUEEN
902.09 PAY			
PAYROLL	555354	09/27/2019	LISA HOOTEN A
901.88 PAY			
PAYROLL	555355	09/27/2019	MARIA ORTEGA
732.98 PAY			
PAYROLL	555356	09/27/2019	BILLY TEER J
1,587.70 PAY			
PAYROLL	555357	09/27/2019	ANGELICA BRAVO
629.33 PAY			
PAYROLL	555358	09/27/2019	TAMMY CALHOUN S
1,307.29 PAY			
PAYROLL	555359	09/27/2019	BRADLEY CUMMINGS A
1,667.39 PAY			
PAYROLL	555360	09/27/2019	AMY GRIGGS E
907.84 PAY			
PAYROLL	555361	09/27/2019	LAYLA HIGHFIELD
854.86 PAY			
PAYROLL	555362	09/27/2019	DUSTANNA RABE H
2,137.45 PAY			
PAYROLL	555363	09/27/2019	SAMANTHA WILLIAMS N
751.90 PAY			
PAYROLL	555364	09/27/2019	SHANNAH AULSBROOK
1,633.63 PAY			
PAYROLL	555365	09/27/2019	C MARSHELLE AVENT
1,036.31 PAY			
PAYROLL	555366	09/27/2019	EVELYN ROCHELLE V
302.07 PAY			
PAYROLL	555367	09/27/2019	DANNY DAVIS L
1,523.39 PAY			
PAYROLL	555368	09/27/2019	TAMMY ANTHONY M
789.20 PAY			
PAYROLL	555369	09/27/2019	CHASITY CAMPBELL L
692.83 PAY			
PAYROLL	555370	09/27/2019	CARLA CORDOVA M
923.83 PAY			
PAYROLL	555371	09/27/2019	DEBORA MITCHELL
1,423.66 PAY			
PAYROLL	555372	09/27/2019	LAURA NOLEN S
372.89 PAY			
PAYROLL	555373	09/27/2019	TERESA PALMER L
1,023.02 PAY			
PAYROLL	555374	09/27/2019	STACY PATE L
796.28 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,095.51	PAYROLL PAY	09/27/2019	JIMMY DUNCAN D
884.70	PAYROLL PAY	09/27/2019	BOBBY WOODARD L
122.90	PAYROLL PAY	09/27/2019	JONATHAN BARTH A
1,107.28	PAYROLL PAY	09/27/2019	JACOB BROWN T
102.42	PAYROLL PAY	09/27/2019	BRANDON CAUDLE J
1,561.06	PAYROLL PAY	09/27/2019	BRYAN CAUDLE A
1,066.18	PAYROLL PAY	09/27/2019	TUCSON CLAYTON S
1,492.60	PAYROLL PAY	09/27/2019	SHAWN ENDSLEY A
1,559.55	PAYROLL PAY	09/27/2019	JOE GOBER D
40.96	PAYROLL PAY	09/27/2019	JOSHUA MCCORD C
880.50	PAYROLL PAY	09/27/2019	MATTHEW PACK Q
122.90	PAYROLL PAY	09/27/2019	CODY RALEIGH J
122.90	PAYROLL PAY	09/27/2019	M.DUANE SPRAGUE
952.64	PAYROLL PAY	09/27/2019	JORDAN STRICKLAND S
112.67	PAYROLL PAY	09/27/2019	CHRISTOPHER TURNEY M
92.17	PAYROLL PAY	09/27/2019	ROBERT VICKERY A
1,380.95	PAYROLL PAY	09/27/2019	NORMAN COLYER D
1,556.21	PAYROLL PAY	09/27/2019	WILLIAM ALLAN B
1,112.30	PAYROLL PAY	09/27/2019	CHRISTOPHER BAUMANN J
1,103.94	PAYROLL PAY	09/27/2019	RICHARD BRANTLEY D
1,194.62	PAYROLL PAY	09/27/2019	LANCE BURDICK A
1,223.83	PAYROLL PAY	09/27/2019	AARON CHANEY M

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PAYROLL	555397	09/27/2019	THELMA COOPER J
574.32 PAY			
PAYROLL	555398	09/27/2019	TANNER CRUMP
1,042.00 PAY			
PAYROLL	555399	09/27/2019	SCOTT DAVIS J
660.11 PAY			
PAYROLL	555400	09/27/2019	LORI DUNCAN L
1,060.39 PAY			
PAYROLL	555401	09/27/2019	TODD EVANS A
858.53 PAY			
PAYROLL	555402	09/27/2019	DENNIS FINDLEY L
1,158.96 PAY			
PAYROLL	555403	09/27/2019	DREW FISHER A
1,162.13 PAY			
PAYROLL	555404	09/27/2019	RICHARD GREER W
1,468.96 PAY			
PAYROLL	555405	09/27/2019	ZACHARY HORNE A
921.87 PAY			
PAYROLL	555406	09/27/2019	CHARLES HUMPHRIES D
5,051.44 PAY			
PAYROLL	555407	09/27/2019	ALVIN JORDAN J
1,044.82 PAY			
PAYROLL	555408	09/27/2019	JASON LAVENDER E
1,157.81 PAY			
PAYROLL	555409	09/27/2019	KEVIN LESTER R
1,176.54 PAY			
PAYROLL	555410	09/27/2019	THOMAS PATTERSON C
993.31 PAY			
PAYROLL	555411	09/27/2019	ANGELA PRICE C
976.65 PAY			
PAYROLL	555412	09/27/2019	MICHAEL RUSSELL C
1,287.05 PAY			
PAYROLL	555413	09/27/2019	SHEA SHAW A
1,239.52 PAY			
PAYROLL	555414	09/27/2019	JUSTIN SHEETS W
1,270.91 PAY			
PAYROLL	555415	09/27/2019	TANNER STEWARD D
1,032.98 PAY			
PAYROLL	555416	09/27/2019	LEWIS TATUM L
1,378.21 PAY			
PAYROLL	555417	09/27/2019	DANNY TURRENTINE H
1,202.23 PAY			
PAYROLL	555418	09/27/2019	AMANDA WEATHERFORD S
1,337.08 PAY			
PAYROLL	555419	09/27/2019	CORLEY WEATHERFORD M
1,105.90 PAY			
PAYROLL	555420	09/27/2019	LAURA WILKS V
820.00 PAY			
PAYROLL	555421	09/27/2019	LACEY GREER D
862.31 PAY			
PAYROLL	555422	09/27/2019	DANIELLE HASTINGS E
941.93 PAY			
PAYROLL	555423	09/27/2019	GRETCHEN HOUK N
948.60 PAY			
PAYROLL	555424	09/27/2019	DAVID RAY W
1,314.61 PAY			
PAYROLL	555425	09/27/2019	BRANDICE RODGERS B

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960.29 PAY
 PAYROLL 555426 09/27/2019 CAMI WILLIAMS M
 893.22 PAY

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Bank Account Check Number Check Date Payee
 Amount Type Voided

 PAYROLL 555427 09/27/2019 CAITLYN WILSON M
 928.23 PAY
 PAYROLL 555428 09/27/2019 CYNTHIA ABSTON E
 676.22 PAY
 PAYROLL 555429 09/27/2019 WANDA ALLEN F
 1,145.85 PAY
 PAYROLL 555430 09/27/2019 MICHAEL BLAIS A
 816.17 PAY
 PAYROLL 555431 09/27/2019 JEFFREY BOWEN A
 908.38 PAY
 PAYROLL 555432 09/27/2019 GREGORY BURNS T
 370.02 PAY
 PAYROLL 555433 09/27/2019 DARCIE CARPENTER L
 918.68 PAY
 PAYROLL 555434 09/27/2019 JERRY CHAPMAN M
 961.51 PAY
 PAYROLL 555435 09/27/2019 AUSTIN CORLEY B
 938.00 PAY
 PAYROLL 555436 09/27/2019 RICHARD CRONEY A
 910.22 PAY
 PAYROLL 555437 09/27/2019 KENNETH DEAN L
 1,374.52 PAY
 PAYROLL 555438 09/27/2019 ISAAC FOLEY Z
 938.00 PAY
 PAYROLL 555439 09/27/2019 JOSEPH GATEWOOD A
 843.10 PAY
 PAYROLL 555440 09/27/2019 DAVID GLENN L
 946.50 PAY
 PAYROLL 555441 09/27/2019 GIDEON GREGORY L
 918.68 PAY
 PAYROLL 555442 09/27/2019 HARLIE HARRED J
 843.10 PAY
 PAYROLL 555443 09/27/2019 JUSTIN HAYES T
 839.78 PAY
 PAYROLL 555444 09/27/2019 CINDIA HERNANDEZ S
 828.41 PAY
 PAYROLL 555445 09/27/2019 SABRINA HUTCHINGS L
 944.75 PAY

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PAYROLL	555446	09/27/2019	MELVIN JACKSON J
1,066.60 PAY			
PAYROLL	555447	09/27/2019	EDWARD JAIME
879.49 PAY			
PAYROLL	555448	09/27/2019	ROBERT JOHNSON W
776.39 PAY			
PAYROLL	555449	09/27/2019	MICHELLE JORDAN N
946.40 PAY			
PAYROLL	555450	09/27/2019	KALEB KASLON C
876.40 PAY			
PAYROLL	555451	09/27/2019	JESSE KULL A
938.00 PAY			
PAYROLL	555452	09/27/2019	JOSEPH LUCAS C
905.02 PAY			
PAYROLL	555453	09/27/2019	OLYMPIA MURILLO
858.18 PAY			
PAYROLL	555454	09/27/2019	JAMES PEARSON C
130.54 PAY			
PAYROLL	555455	09/27/2019	RAMON RAMIRES
900.13 PAY			
PAYROLL	555456	09/27/2019	ANGELICA SANDOVAL
966.54 PAY			
PAYROLL	555457	09/27/2019	KACI SHELTON
958.19 PAY			
PAYROLL	555458	09/27/2019	JULIE SMITH A
881.59 PAY			
PAYROLL	555459	09/27/2019	WHITNEY WALLER E
961.51 PAY			
PAYROLL	555460	09/27/2019	YOLANDA WILLIAMS Y
859.70 PAY			
PAYROLL	555461	09/27/2019	TERESA YORK G
904.02 PAY			
PAYROLL	555462	09/27/2019	JOE HOOTEN R
212.75 PAY			
PAYROLL	555463	09/27/2019	RALPH SHING S
322.98 PAY			
PAYROLL	555464	09/27/2019	JIM DIAL G
875.71 PAY			
PAYROLL	555465	09/27/2019	KRISTY SPRINGFIELD
814.36 PAY			
PAYROLL	555466	09/27/2019	JOHANNA HICKS S
443.62 PAY			
PAYROLL	555467	09/27/2019	BARBARA SANDERS K
483.44 PAY			
PAYROLL	555468	09/27/2019	MARIO VILLARINO A
503.62 PAY			
PAYROLL	555469	09/27/2019	ROSA BECERRA M
289.76 PAY			
PAYROLL	555470	09/27/2019	CHRISTOPHER BOLES R
1,145.71 PAY			
PAYROLL	555471	09/27/2019	JOSHUA BURGIN B
488.57 PAY			
PAYROLL	555472	09/27/2019	TAMMY CLAYTON L
298.19 PAY			
PAYROLL	555473	09/27/2019	MARK DAUGHERTY A
888.57 PAY			
PAYROLL	555474	09/27/2019	CINDY ELAM K

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454.69	PAY			
	PAYROLL	555475	09/27/2019	LONNIE FOX C
1,471.12	PAY			
	PAYROLL	555476	09/27/2019	COREY FREEMAN F
456.94	PAY			
	PAYROLL	555477	09/27/2019	ALINA SANDERS T
1,250.97	PAY			
	PAYROLL	555478	09/27/2019	JODI COX L
1,960.99	PAY			

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09/01/2019 TO 09/30/2019

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	555479	09/27/2019	WADE FORSMAN A
1,279.80	PAY			
	PAYROLL	555480	09/27/2019	MATTHEW HARRIS H
2,175.75	PAY			
	PAYROLL	555481	09/27/2019	BRENDA KERR S
1,052.46	PAY			
	PAYROLL	555482	09/27/2019	WILLIAM RAMSAY W
157.57	PAY			
	PAYROLL	555483	09/27/2019	KENNETH STILLWAGONER P
1,284.91	PAY			
	PAYROLL	555484	09/27/2019	KAY PENN A
385.65	PAY			
	PAYROLL	555485	09/27/2019	CHARLES ADAMS D
1,167.70	PAY			
	PAYROLL	555486	09/27/2019	MAJOR WILLIS J
437.21	PAY			
	PAYROLL	555487	09/27/2019	MICKEY BARKER E
1,736.79	PAY			
	PAYROLL	555488	09/27/2019	GERALD CLARK E
1,044.97	PAY			
	PAYROLL	555489	09/27/2019	BENNY DARLIN R
997.89	PAY			
	PAYROLL	555490	09/27/2019	CHARLES DHANE E
670.53	PAY			
	PAYROLL	555491	09/27/2019	MICHAEL DIAMOND R
1,020.87	PAY			
	PAYROLL	555492	09/27/2019	JASON SMITH L
821.96	PAY			
	PAYROLL	555493	09/27/2019	MICHAEL SWANSON L
1,045.28	PAY			
	PAYROLL	555494	09/27/2019	GREG ANGLIN
1,470.61	PAY			

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PAYROLL	555495	09/27/2019	MARK BRUMLEY D
974.10 PAY			
PAYROLL	555496	09/27/2019	JOHNNY COURSON M
1,014.68 PAY			
PAYROLL	555497	09/27/2019	WILLIAM DARBY A
1,185.29 PAY			
PAYROLL	555498	09/27/2019	ROBERT EDWARDS L
1,219.03 PAY			
PAYROLL	555499	09/27/2019	MICHAEL FLORA W
1,089.36 PAY			
PAYROLL	555500	09/27/2019	JOHN NOE R
915.26 PAY			
PAYROLL	555501	09/27/2019	MATT RANEY W
891.31 PAY			
PAYROLL	555502	09/27/2019	MYRON SIMS R
1,095.11 PAY			
PAYROLL	555503	09/27/2019	DAVIS WADE BARTLEY
1,678.53 PAY			
PAYROLL	555504	09/27/2019	DAVID CARTWRIGHT T
297.82 PAY			
PAYROLL	555505	09/27/2019	KEVIN DUERKSON H
1,090.10 PAY			
PAYROLL	555506	09/27/2019	BOBBY HANKINS F
1,033.90 PAY			
PAYROLL	555507	09/27/2019	WESLEY MILLER R
1,175.92 PAY			
PAYROLL	555508	09/27/2019	STEVEN RINEHART G
1,032.52 PAY			
PAYROLL	555509	09/27/2019	LINDY SHIPLEY W
917.87 PAY			
PAYROLL	555510	09/27/2019	STEVEN CALAVAN R
1,216.15 PAY			
PAYROLL	555511	09/27/2019	DEWEY HANEY A
481.26 PAY			
PAYROLL	555512	09/27/2019	DONALD HOPPER F
950.35 PAY			
PAYROLL	555513	09/27/2019	JOHN JETTON D
1,118.75 PAY			
PAYROLL	555514	09/27/2019	J. CRUZ LOPEZ
920.69 PAY			
PAYROLL	555515	09/27/2019	JOE PRICE
1,648.13 PAY			
PAYROLL	555516	09/27/2019	TOMMY SANDERSON D
1,305.64 PAY			
PAYROLL	555517	09/27/2019	ZACHARY TEEL G
703.41 PAY			
PAYROLL	555518	09/27/2019	REGGIE WILLIAMS L
1,183.20 PAY			
PAYROLL	555519	09/27/2019	BETH WISENBAKER B
751.60 PAY			
PAYROLL	555520	09/27/2019	CHRISTEN CORONILLA P
1,064.85 PAY			
PAYROLL	555521	09/27/2019	SUSAN FISHER S
1,356.32 PAY			
CLEARING	A01410	09/09/2019	COMPROLLER OF PUBLIC ACCOUNTS
768.16 ACH			
CLEARING	A01411	09/10/2019	DAVIS LISA-OAG# 0013858712 FM

Sept'19 check register

420.00	ACH				
	CLEARING	A01412	09/10/2019	EVANS KAREN ANN - #0011442434-	
262.15	ACH				
	CLEARING	A01413	09/10/2019	NESBIT PASSIONATE 0012329528-2	
233.08	ACH				
	CLEARING	A01414	09/10/2019	PATTERSON MELISSA L -#00128642	
346.62	ACH				
	CLEARING	A01415	09/10/2019	RANEY HEATHER - 0012783662 - 2	
243.44	ACH				
	CLEARING	A01416	09/10/2019	SHIRLEY DEANA DORANE 2014-046	
182.31	ACH				
	CLEARING	A01417	09/10/2019	SMITH JULEA FARRAR -#001220720	
254.43	ACH				
	CLEARING	A01418	09/23/2019	ARBALA VFD	
643.50	ACH				

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	CLEARING	A01419	09/23/2019	BRINKER VOL FIRE AND RESCUE DE
1,326.87	ACH			
	CLEARING	A01420	09/23/2019	CUMBY VOLUNTEER FIRE DEPARTMEN
1,100.32	ACH			
	CLEARING	A01421	09/23/2019	DIKE VOL FIRE DEPT INC
594.00	ACH			
	CLEARING	A01422	09/23/2019	MILLER GROVE VFD
616.50	ACH			
	CLEARING	A01423	09/23/2019	NORTH HOPKINS VFD
886.07	ACH			
	CLEARING	A01424	09/23/2019	PICKTON-PINE FOREST VFD
792.00	ACH			
	CLEARING	A01425	09/23/2019	SALTILLO VFD
768.63	ACH			
	CLEARING	A01426	09/23/2019	SOUTH SULPHUR VOLUNTEER FIRE D
636.66	ACH			
	CLEARING	A01427	09/23/2019	SULPHUR BLUFF VFD
643.50	ACH			
	CLEARING	A01428	09/23/2019	TIRA VOLUNTEER FIRE DEPARTMENT
495.00	ACH			
	CLEARING	A01429	09/24/2019	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH			
	CLEARING	A01430	09/24/2019	EVANS KAREN ANN - #0011442434-
262.15	ACH			
	CLEARING	A01431	09/24/2019	NESBIT PASSIONATE 0012329528-2
233.08	ACH			

Sept'19 check register

CLEARING	A01432	09/24/2019	PATTERSON MELISSA L -#00128642
346.62	ACH		
CLEARING	A01433	09/24/2019	RANEY HEATHER - 0012783662 - 2
243.44	ACH		
CLEARING	A01434	09/24/2019	SHIRLEY DEANA DORANE 2014-046
182.31	ACH		
CLEARING	A01435	09/24/2019	SMITH JULEA FARRAR -#001220720
254.43	ACH		
CLEARING	A01436	09/27/2019	TEXAS COUNTY AND DIST RETIREME
114,597.00	ACH		

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5,429.55

2 TOTAL VOIDED CHECKS

3,474,555.74

272 TOTAL CHECKS

0.00

0 TOTAL ELECTONIC PAYMENTS

401,827.26

393 TOTAL PAYROLL CHECKS

127,752.27

27 TOTAL ACH TRANSACTIONS

4,004,135.27

692 TOTAL ALL CHECKS