

SEPT. CHECK REGISTER
 COMBINED CHECK REGISTER

10/13/2020

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HOPKINS

CHK200

09/01/2020 TO 09/31/2020

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
256,107.59	MAIN CHK	5291 09/08/2020	CLEARING ACCOUNT
294,978.84	MAIN CHK	5292 09/09/2020	CLEARING ACCOUNT
1,169,000.13	MAIN CHK	5293 09/14/2020	CLEARING ACCOUNT
287,306.19	MAIN CHK	5294 09/22/2020	CLEARING ACCOUNT
543,927.89	MAIN CHK	5295 09/28/2020	CLEARING ACCOUNT
269,092.85	MAIN CHK	5296 09/29/2020	CLEARING ACCOUNT
271.57	PAYROLL PAY	15952 09/11/2020	RICHARD BEACOM, JR A
300.14	PAYROLL PAY	15953 09/11/2020	LYENDA JOHNSTON
1,264.94	PAYROLL PAY	15954 09/11/2020	ZACKARY MILLER S
634.34	PAYROLL PAY	15955 09/11/2020	CODY VANCE D
82.13	PAYROLL PAY	15956 09/11/2020	CHARLES DUNAWAY A
22.16	PAYROLL PAY	15957 09/25/2020	MARY ANDERSON L
27.70	PAYROLL PAY	15958 09/25/2020	WENDY BARCLAY
33.25	PAYROLL PAY	15959 09/25/2020	LYNDSEY BASSHAM-CALHOUN C
33.25	PAYROLL PAY	15960 09/25/2020	VICTORIA BECKHAM G
22.16	PAYROLL PAY	15961 09/25/2020	JOHN BERNING
33.25	PAYROLL PAY	15962 09/25/2020	ALTA BRANTLEY M
33.25	PAYROLL PAY	15963 09/25/2020	TIMOTHY BRITT
27.70	PAYROLL PAY	15964 09/25/2020	CATHY BROOKS
22.16	PAYROLL PAY	15965 09/25/2020	MENZIES CHASE C
33.25	PAYROLL PAY	15966 09/25/2020	CAROLYN CLIFTON
33.25	PAYROLL PAY	15967 09/25/2020	BRYAN CRITTENDON K
33.25	PAYROLL PAY	15968 09/25/2020	MELINDA DANIEL
33.25	PAYROLL PAY	15969 09/25/2020	TRACY DENNIS L

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33.25	PAY			
	PAYROLL	15970	09/25/2020	SABLE ERDMIER L
33.25	PAY			
	PAYROLL	15971	09/25/2020	VICKI FRANZEN L
33.25	PAY			
	PAYROLL	15972	09/25/2020	DAVE FUNDERBURK M
22.16	PAY			
	PAYROLL	15973	09/25/2020	SHEILA FUNDERBURK B
22.16	PAY			
	PAYROLL	15974	09/25/2020	EVONNE M GASAWAY
33.25	PAY			
	PAYROLL	15975	09/25/2020	DEBRA GOODSON
33.25	PAY			
	PAYROLL	15976	09/25/2020	BARBARA GRUBBS M
22.16	PAY			
	PAYROLL	15977	09/25/2020	LINDA GULLEY D
33.25	PAY			
	PAYROLL	15978	09/25/2020	DEBRA HARRIS S
33.25	PAY			
	PAYROLL	15979	09/25/2020	DARRELL JOHNSON D
27.70	PAY			
	PAYROLL	15980	09/25/2020	DYLAN JOINER
27.70	PAY			
	PAYROLL	15981	09/25/2020	JUDITH JONES N
33.25	PAY			
	PAYROLL	15982	09/25/2020	KATIE JOSLIN N
22.16	PAY			
	PAYROLL	15983	09/25/2020	CAZ KIVELL E
33.25	PAY			
	PAYROLL	15984	09/25/2020	SHERI KIVELL D
22.16	PAY			
	PAYROLL	15985	09/25/2020	DAVID LARKIN H
22.16	PAY			
	PAYROLL	15986	09/25/2020	GARY LITRELL D
33.25	PAY			
	PAYROLL	15987	09/25/2020	KATENA MCCORD G
33.25	PAY			
	PAYROLL	15988	09/25/2020	JIMMIE MCINTIRE J
33.25	PAY			
	PAYROLL	15989	09/25/2020	MELEA MCMACKIN J
33.25	PAY			
	PAYROLL	15990	09/25/2020	LATRISHA MOORE F
33.25	PAY			
	PAYROLL	15991	09/25/2020	ANNETTE NARVAEZ
33.25	PAY			
	PAYROLL	15992	09/25/2020	PATSY NEAL E
33.25	PAY			
	PAYROLL	15993	09/25/2020	DEBORAH NOBLE J
22.16	PAY			
	PAYROLL	15994	09/25/2020	ABIGAIL PARMER
27.70	PAY			
	PAYROLL	15995	09/25/2020	PATRICIA PEACOCK A
33.25	PAY			
	PAYROLL	15996	09/25/2020	TAMMY PERRITT M
27.70	PAY			
	PAYROLL	15997	09/25/2020	TINA PHILLIPS R
22.16	PAY			

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	PAYROLL	15998	09/25/2020	WILLIAM PITTS M
33.25	PAY			
	PAYROLL	15999	09/25/2020	LISA PRICE Y
33.25	PAY			
	PAYROLL	16000	09/25/2020	GENA PRICKETTE W
22.16	PAY			
	PAYROLL	16001	09/25/2020	ARTURO ROMANAT M
33.25	PAY			
	PAYROLL	16002	09/25/2020	BRENDA SABBAGH L
27.70	PAY			
	PAYROLL	16003	09/25/2020	PATSY SEABERRY L
33.25	PAY			
	PAYROLL	16004	09/25/2020	MARY ANNE SPEARS
27.70	PAY			
	PAYROLL	16005	09/25/2020	ROBERT SUSON D
33.25	PAY			
	PAYROLL	16006	09/25/2020	AMANDA THOMAS
33.25	PAY			
	PAYROLL	16007	09/25/2020	SARAH WATSON B
33.25	PAY			
	PAYROLL	16008	09/25/2020	KIMBERLY WILLHITE
33.25	PAY			
	PAYROLL	16009	09/25/2020	MICHAEL WOLFE G
317.27	PAY			
	PAYROLL	16010	09/25/2020	SHERRI WOOD G
33.25	PAY			
	PAYROLL	16011	09/25/2020	TIFFANY YARBROUGH L
22.16	PAY			
	PAYROLL	16012	09/25/2020	DEBORAH YOUNG E
33.25	PAY			
	PAYROLL	16013	09/25/2020	ANGELA ZAHN D
33.25	PAY			
	PAYROLL	16014	09/25/2020	ZACKARY MILLER S
758.01	PAY			
	PAYROLL	16015	09/28/2020	ALLSTATE
129.64	CHK			
	PAYROLL	16016	09/28/2020	TRANSAMERICA EMPLOYEE BENEFITS
20.40	CHK			
	PAYROLL	16017	09/28/2020	SUPERIOR VISION
96.64	CHK			
	PAYROLL	16018	09/28/2020	TAC-HBP

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3,088.64	CHK			
	PAYROLL	16019	09/28/2020	ONE AMERICA
28.22	CHK			
	PAYROLL	16020	09/28/2020	PRINCIPAL DENTAL
279.69	CHK			
	PAYROLL	16021	09/28/2020	DORNER PATRICIA
17.27	CHK			
	PAYROLL	16022	09/28/2020	HIPKINS JOHN E
17.27	CHK			
	PAYROLL	16023	09/28/2020	HOLLIS DAVID
34.53	CHK			
	PAYROLL	16024	09/28/2020	PEEK LARRY
17.27	CHK			
	PAYROLL	16025	09/28/2020	VAUGHN ROBBIN
17.27	CHK			
	PAYROLL	16026	09/28/2020	WATSON TREVA
17.27	CHK			
	PAYROLL	16027	09/28/2020	WISENBAKER BETH
34.53	CHK			
	CLEARING	59551	09/08/2020	ALLIANCE BANK
250,350.00	CHK			
	CLEARING	59552	09/08/2020	FRONEBERGER WELDING
3,600.00	CHK			
	CLEARING	59553	09/08/2020	GUNN PLUMBING
850.00	CHK			
	CLEARING	59554	09/08/2020	LOWE'S
1,157.59	CHK			
	CLEARING	59555	09/08/2020	TEXAS COMMISSION ON LAW ENFORC
150.00	CHK			
	CLEARING	59556	09/09/2020	AMERICAN FUNDS SERVICE COMPANY
945.00	CHK			
	CLEARING	59557	09/09/2020	HOPKINS COUNTY LAW ENFORCEMENT
555.00	CHK			
	CLEARING	59558	09/09/2020	HOPKINS COUNTY UNITED FUND
36.00	CHK			
	CLEARING	59559	09/09/2020	MAIN CHECKING/FICA
36,587.76	CHK			
	CLEARING	59560	09/09/2020	MAIN CHECKING/FIT
23,425.28	CHK			
	CLEARING	59561	09/09/2020	MAIN CHECKING/MEDICARE
8,556.74	CHK			
	CLEARING	59562	09/09/2020	METLIFE
22.07	CHK			
	CLEARING	59563	09/09/2020	PAYROLL ACCOUNT
222,341.57	CHK			
	CLEARING	59564	09/14/2020	QUILL CORP
34.74	CHK			
	CLEARING	59565	09/14/2020	QUILL CORP
143.41	CHK			
	CLEARING	59566	09/14/2020	QUILL CORP
28.05	CHK			
	CLEARING	59567	09/14/2020	QUILL CORP
59.50	CHK			
	CLEARING	59568	09/14/2020	QUILL CORP
506.35	CHK			
	CLEARING	59569	09/14/2020	QUILL CORP
19.79	CHK			

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CLEARING	59570	09/14/2020	A & S AIR CONDITIONING, INC.
275.00	CHK		
CLEARING	59571	09/14/2020	A-1 AUTO SUPPLY, INC
3,469.33	CHK		
CLEARING	59572	09/14/2020	ADVANTAGE COPY SYSTEMS
1,483.81	CHK		

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Bank Account	Check Number	Check Date	Payee
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CLEARING	59573	09/14/2020	AFFIRMED MEDICAL SERVICE
281.26	CHK		
CLEARING	59574	09/14/2020	ALL SEASONS OUTDOOR POWER, INC.
43.80	CHK		
CLEARING	59575	09/14/2020	ALLIANCE BANK
150,560.98	CHK		
CLEARING	59576	09/14/2020	ALLIANCE DOCUMENT SHREDDING
99.90	CHK		
CLEARING	59577	09/14/2020	AMERICAN FORENSICS LLC
1,900.00	CHK		
CLEARING	59578	09/14/2020	AMG PRINTING & MAILING, LLC
1,650.75	CHK		
CLEARING	59579	09/14/2020	APPRISS SAFETY
4,654.72	CHK		
CLEARING	59580	09/14/2020	AREA WIDE PAVING, LLC
88,175.00	CHK		
CLEARING	59581	09/14/2020	ASCO EQUIPMENT
1,900.00	CHK		
CLEARING	59582	09/14/2020	AT&T MOBILITY
74.00	CHK		
CLEARING	59583	09/14/2020	ATMOS ENERGY
467.43	CHK		
CLEARING	59584	09/14/2020	ATWOOD DISTRIBUTING
486.96	CHK		
CLEARING	59585	09/14/2020	AUTOLUBE
442.31	CHK		
CLEARING	59586	09/14/2020	AXON ENTERPRISE, INC.
397.50	CHK		
CLEARING	59587	09/14/2020	B T MEDICAL
38.00	CHK		
CLEARING	59588	09/14/2020	BELL CONCRETE, INC
1,030.00	CHK		
CLEARING	59589	09/14/2020	BELL DON
1,040.00	CHK		
CLEARING	59590	09/14/2020	BENSON BROS WRECKER SERVICE, I

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450.00	CHK			
	CLEARING	59591	09/14/2020	BENTLEY ELECTRIC
223.75	CHK			
	CLEARING	59592	09/14/2020	BIMBO BAKERIES USA
714.72	CHK			
	CLEARING	59593	09/14/2020	BLAZER RESOURCES, INC.
327,315.00	CHK			
	CLEARING	59594	09/14/2020	BRADDY MARTIN
600.00	CHK			
	CLEARING	59595	09/14/2020	BRIAN TOLIVER
30,555.69	CHK			
	CLEARING	59596	09/14/2020	BROKEN TRACTOR, LLC
1,800.00	CHK			
	CLEARING	59597	09/14/2020	BURGIN PIPE & SUPPLY
180.96	CHK			
	CLEARING	59598	09/14/2020	CAMERON BRAD
100.00	CHK			
	CLEARING	59599	09/14/2020	CASTILLO'S TIRE SHOP #3
375.00	CHK			
	CLEARING	59600	09/14/2020	CBJ CUSTOM EMBROIDERY
161.85	CHK			
	CLEARING	59601	09/14/2020	CHARM-TEX
3,573.20	CHK			
	CLEARING	59602	09/14/2020	CHEM-AQUA
255.03	CHK			
	CLEARING	59603	09/14/2020	CHRISTUS MOTHER FRANCIS HOSPIT
146,000.00	CHK			
	CLEARING	59604	09/14/2020	CLAYTON CALVIN DON
500.00	CHK			
	CLEARING	59605	09/14/2020	COLLEY LAW FIRM
1,169.18	CHK			
	CLEARING	59606	09/14/2020	COMMERCE SAND & SELECT, LLC.
16,826.60	CHK			
	CLEARING	59607	09/14/2020	CONTECH ENGINEERED SOLUTIONS L
1,961.80	CHK			
	CLEARING	59608	09/14/2020	COOK JENNIFER
117.50	CHK			
	CLEARING	59609	09/14/2020	COUNTRY GOLF CARTS
1,117.00	CHK			
	CLEARING	59610	09/14/2020	CPI IMAGING LP
20.50	CHK			
	CLEARING	59611	09/14/2020	CROSSROAD COMMUNICATIONS INC
300.00	CHK			
	CLEARING	59612	09/14/2020	CRW ASSOCIATES, INC
4,500.00	CHK			
	CLEARING	59613	09/14/2020	D & E DISC AUTO SUPPLY
1,481.42	CHK			
	CLEARING	59614	09/14/2020	DE LAGE LANDEN
42.50	CHK			
	CLEARING	59615	09/14/2020	DOKE SARAH
700.00	CHK			
	CLEARING	59616	09/14/2020	DUNCAN DISPOSAL #795
335.87	CHK			
	CLEARING	59617	09/14/2020	EAST TEXAS BROADCASTING, INC
540.00	CHK			
	CLEARING	59618	09/14/2020	ECHO PUBLISHING CO
740.21	CHK			

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CLEARING	59619	09/14/2020	ECONO SIGN & BARRICADE
956.36 CHK			
CLEARING	59620	09/14/2020	ELLIOTT ELECTRIC SUPPLY, INC
72.59 CHK			
CLEARING	59621	09/14/2020	FARM COUNTRY INC
684.39 CHK			
CLEARING	59622	09/14/2020	FASTENAL
389.81 CHK			
CLEARING	59623	09/14/2020	FEC ELECTRIC
276.55 CHK			
CLEARING	59624	09/14/2020	FIRETROL PROTECTION SYSTEMS, I
6,150.86 CHK			

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Bank Account Check Number Check Date Payee
Amount Type Voided

CLEARING	59625	09/14/2020	FIX & FEED SULPHUR SPRINGS
3,235.84 CHK			
CLEARING	59626	09/14/2020	FLATT RACHEL LEE
3,150.00 CHK			
CLEARING	59627	09/14/2020	FLIPPIN PRINTING
48.90 CHK			
CLEARING	59628	09/14/2020	FORENSIC & CLINICAL PSYCHOLOGY
1,300.00 CHK			
CLEARING	59629	09/14/2020	FRONEBERGER WELDING
3,820.00 CHK			
CLEARING	59630	09/14/2020	FRONTIER COMMUNICATIONS
653.13 CHK			
CLEARING	59631	09/14/2020	GAFFORD CHAPEL WATER SUPPLY
26.48 CHK			
CLEARING	59632	09/14/2020	GALLS LLC
759.29 CHK			
CLEARING	59633	09/14/2020	GALYEAN INSURANCE AGENCY
71.00 CHK			
CLEARING	59634	09/14/2020	GEO.P.BANE, INC.
2,221.85 CHK			
CLEARING	59635	09/14/2020	GOTCHER HOLLY, ATTY. AT LAW
100.00 CHK			
CLEARING	59636	09/14/2020	GRAHAM INTERNATIONAL TRUCK PAR
87.92 CHK			
CLEARING	59637	09/14/2020	GREENVILLE BEARING SUPPLY, INC
166.35 CHK			
CLEARING	59638	09/14/2020	GRIFFIN COMMUNICATION
279.95 CHK			
CLEARING	59639	09/14/2020	HALL OIL CO INC.

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37,859.51	CHK			
	CLEARING	59640	09/14/2020	HARDING INSTRUMENT CO. LTD.
140.00	CHK			
	CLEARING	59641	09/14/2020	HARRIS ELECTRIC
353.00	CHK			
	CLEARING	59642	09/14/2020	HART INTERCIVIC
34,670.00	CHK			
	CLEARING	59643	09/14/2020	HICKS JOHANNA
129.38	CHK			
	CLEARING	59644	09/14/2020	HOLT AGRIBUSINESS
5,923.25	CHK			
	CLEARING	59645	09/14/2020	HOLZ MATTHEW
100.00	CHK			
	CLEARING	59646	09/14/2020	HOOTENS LLC
42.98	CHK			
	CLEARING	59647	09/14/2020	HOPKINS COUNTY APPRAISAL DISTR
48,467.92	CHK			
	CLEARING	59648	09/14/2020	HOPKINS COUNTY DAIRY SUPPLY
777.50	CHK			
	CLEARING	59649	09/14/2020	HOPKINS COUNTY REGIONAL CIVIC
8,450.00	CHK			
	CLEARING	59650	09/14/2020	HOPKINS COUNTY TIRE, INC
1,135.27	CHK			
	CLEARING	59651	09/14/2020	HORNET MACHINE
450.00	CHK			
	CLEARING	59652	09/14/2020	HOYT BREATHING AIR PRODUCTS
460.00	CHK			
	CLEARING	59653	09/14/2020	ICS JAIL SUPPLIES, INC
1,129.25	CHK			
	CLEARING	59654	09/14/2020	JIFFY SIGNS, INC.
397.50	CHK			
	CLEARING	59655	09/14/2020	JOE BOB'S
228.56	CHK			
	CLEARING	59656	09/14/2020	JOHNSON CLAY
500.00	CHK			
	CLEARING	59657	09/14/2020	JON-WAYNE COMPANY
102.00	CHK			
	CLEARING	59658	09/14/2020	JURY PETTY CASH
400.00	CHK			
	CLEARING	59659	09/14/2020	KAYBRO TECHNOLOGIES
4,812.50	CHK			
	CLEARING	59660	09/14/2020	KELLER JAMES RODNEY
650.00	CHK			
	CLEARING	59661	09/14/2020	KIMBALL MIDWEST
342.15	CHK			
	CLEARING	59662	09/14/2020	KIRBY RESTAURANT & CHEMICAL SU
369.98	CHK			
	CLEARING	59663	09/14/2020	LATSONS.COM
2,365.20	CHK			
	CLEARING	59664	09/14/2020	LEXIS-NEXIS
638.00	CHK			
	CLEARING	59665	09/14/2020	LONGHORN TIRE AND SERVICE, LLC
1,610.99	CHK			
	CLEARING	59666	09/14/2020	MAGNEGAS WELDING SUPPLY-SOUTH,
79.98	CHK			
	CLEARING	59667	09/14/2020	MARK BAKER SAND AND GRAVEL
810.00	CHK			

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CLEARING	59668	09/14/2020	MATHESON TRI-GAS INC
121.41	CHK		
CLEARING	59669	09/14/2020	MCI/VERIZON
55.09	CHK		
CLEARING	59670	09/14/2020	MERREN LAW OFFICE
700.00	CHK		
CLEARING	59671	09/14/2020	MES - TEXAS
589.55	CHK		
CLEARING	59672	09/14/2020	NEWSOM JONATHAN A
3,600.00	CHK		
CLEARING	59673	09/14/2020	NOR-TEX TRACTOR
804.89	CHK		
CLEARING	59674	09/14/2020	NORTH HOPKINS WATER SUPPLY COR
22.89	CHK		
CLEARING	59675	09/14/2020	NORTHEAST TEXAS JANITORIAL SUP
692.28	CHK		
CLEARING	59676	09/14/2020	O'REILLY AUTOMOTIVE LLC
488.33	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	59677	09/14/2020	OUTDOOR POWER PRODUCTS
1,240.92	CHK		
CLEARING	59678	09/14/2020	PARMER TRUCK AND TRAILER
229.90	CHK		
CLEARING	59679	09/14/2020	PATRICK WELDING
196.00	CHK		
CLEARING	59680	09/14/2020	PAWN SHOP, THE
138.75	CHK		
CLEARING	59681	09/14/2020	PEOPLES
2,457.92	CHK		
CLEARING	59682	09/14/2020	PERFORMANCE FOOD GROUP, INC
11,721.00	CHK		
CLEARING	59683	09/14/2020	PEST PROTECTION SERVICES, INC
600.00	CHK		
CLEARING	59684	09/14/2020	PRICE JOE
8.00	CHK		
CLEARING	59685	09/14/2020	PRIEFERT MGF CO, INC
3,537.66	CHK		
CLEARING	59686	09/14/2020	PRODUCTIVITY CENTER INC.
840.00	CHK		
CLEARING	59687	09/14/2020	PROPANE COMPANY, THE
641.88	CHK		
CLEARING	59688	09/14/2020	QUADIENT FINANCE USA, INC.

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3,046.76	CHK			
	CLEARING	59689	09/14/2020	QUALITY SERVICES
980.42	CHK			
	CLEARING	59690	09/14/2020	QUILL CORP
1,241.94	CHK			
	CLEARING	59691	09/14/2020	R.B. EVERETT & CO.
10,500.00	CHK			
	CLEARING	59692	09/14/2020	R.K. HALL CONSTRUCTION LTD
35,921.08	CHK			
	CLEARING	59693	09/14/2020	RH MCCRARY HARDWARE
55.84	CHK			
	CLEARING	59694	09/14/2020	RICHARD DRAKE CONSTRUCTION COM
43,315.18	CHK			
	CLEARING	59695	09/14/2020	RICKS OIL DEPOT
45.89	CHK			
	CLEARING	59696	09/14/2020	RIDGEWAY HYDRAULIC & MACHINE W
389.72	CHK			
	CLEARING	59697	09/14/2020	ROMCO EQUIPMENT CO.
1,345.40	CHK			
	CLEARING	59698	09/14/2020	RONNIE'S TIRE SERVICE
225.00	CHK			
	CLEARING	59699	09/14/2020	RUSHING JANA ATCHISON
897.50	CHK			
	CLEARING	59700	09/14/2020	S&S AUTO GLASS
100.00	CHK			
	CLEARING	59701	09/14/2020	SANSOM TRUCK PARTS & REPAIR IN
69.95	CHK			
	CLEARING	59702	09/14/2020	SCOTT MERRIMAN INC
4,497.30	CHK			
	CLEARING	59703	09/14/2020	SHERWIN WILLIAMS
260.47	CHK			
	CLEARING	59704	09/14/2020	SHIRLEY WATER SUPPLY
33.04	CHK			
	CLEARING	59705	09/14/2020	SMITH NATE
100.00	CHK			
	CLEARING	59706	09/14/2020	SPARKLETTS AND SIERRA SPRINGS
45.24	CHK			
	CLEARING	59707	09/14/2020	SS NEWS-TELEGRAM
340.00	CHK			
	CLEARING	59708	09/14/2020	STERICYCLE, INC
46.31	CHK			
	CLEARING	59709	09/14/2020	STEWARD BRYAN
3,800.00	CHK			
	CLEARING	59710	09/14/2020	SULPHUR SPRINGS CITY OF
330.43	CHK			
	CLEARING	59711	09/14/2020	SULPHUR SPRINGS MUFFLER
632.95	CHK			
	CLEARING	59712	09/14/2020	SYSCO FOOD SYSTEM
86.35	CHK			
	CLEARING	59713	09/14/2020	TDCAA
60.00	CHK			
	CLEARING	59714	09/14/2020	TEXAS A&M ENGINEERING EXTENSIO
175.00	CHK			
	CLEARING	59715	09/14/2020	TEXAS AIRSYSTEMS
5,378.31	CHK			
	CLEARING	59716	09/14/2020	TEXAS COMPTROLLER OF PUBLIC AC
100.00	CHK			

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CLEARING	59717	09/14/2020	TEXAS DEPARTMENT OF PUBLIC SAF
180.00 CHK			
CLEARING	59718	09/14/2020	TEXAS DEPT.OF STATE HEALTH SER
15.00 CHK			
CLEARING	59719	09/14/2020	TEXAS DISTRICT COURT ALLIANCE
50.00 CHK			
CLEARING	59720	09/14/2020	TEXAS PARKS & WILDLIFE DEPT.
217.60 CHK			
CLEARING	59721	09/14/2020	THE HOME DEPOT PRO
183.40 CHK			
CLEARING	59722	09/14/2020	THE ROC
750.00 CHK			
CLEARING	59723	09/14/2020	THEE ROAD SERVICE
5,129.24 CHK			
CLEARING	59724	09/14/2020	TIRE TOWN DISCOUNT CENTER
65.00 CHK			
CLEARING	59725	09/14/2020	TRANSUNION RISK & ALTERNATIVE
50.00 CHK			
CLEARING	59726	09/14/2020	TX DEPT OF STATE HEALTH SERVIC
188.49 CHK			
CLEARING	59727	09/14/2020	UNITED MECHANICAL SERVICES
3,080.82 CHK			
CLEARING	59728	09/14/2020	USED TIRE CENTER
118.00 CHK			

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CLEARING	59729	09/14/2020	VERIZON
1,471.73 CHK			
CLEARING	59730	09/14/2020	VILLAGE GUN AND PAWN
123.75 CHK			
CLEARING	59731	09/14/2020	VILLARINO MARIO
268.53 CHK			
CLEARING	59732	09/14/2020	VISTA SOLUTIONS GROUP, LP
14,300.00 CHK			
CLEARING	59733	09/14/2020	VR SYSTEMS, INC
16,273.00 CHK			
CLEARING	59734	09/14/2020	WEST PAYMENT CENTER
127.00 CHK			
CLEARING	59735	09/14/2020	WHITE BRYAN
1,250.00 CHK			
CLEARING	59736	09/14/2020	WILLIAMS WELDING
536.90 CHK			
CLEARING	59737	09/22/2020	AMERICAN FUNDS SERVICE COMPANY

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945.00	CHK			
	CLEARING	59738	09/22/2020	HOPKINS COUNTY LAW ENFORCEMENT
615.00	CHK			
	CLEARING	59739	09/22/2020	HOPKINS COUNTY UNITED FUND
36.00	CHK			
	CLEARING	59740	09/22/2020	MAIN CHECKING/FICA
35,973.00	CHK			
	CLEARING	59741	09/22/2020	MAIN CHECKING/FIT
22,835.85	CHK			
	CLEARING	59742	09/22/2020	MAIN CHECKING/MEDICARE
8,413.16	CHK			
	CLEARING	59743	09/22/2020	METLIFE
22.07	CHK			
	CLEARING	59744	09/22/2020	PAYROLL ACCOUNT
215,956.69	CHK			
	CLEARING	59745	09/28/2020	A-1 AUTO SUPPLY, INC
1,530.84	CHK			
	CLEARING	59746	09/28/2020	ADULT PROBATION OFFICE
196.70	CHK			
	CLEARING	59747	09/28/2020	AIRGAS-SOUTHWEST
81.78	CHK			
	CLEARING	59748	09/28/2020	ALLIANCE BANK
7,225.72	CHK			
	CLEARING	59749	09/28/2020	ALLIANCE DOCUMENT SHREDDING
199.80	CHK			
	CLEARING	59750	09/28/2020	AMERICAN NATIONAL LEASING COMP
138,775.00	CHK			
	CLEARING	59751	09/28/2020	AMERICAN TIRE DISTRIBUTORS
1,553.88	CHK			
	CLEARING	59752	09/28/2020	APEX PLUMBING AND SUPPLY
1,005.76	CHK			
	CLEARING	59753	09/28/2020	ATMOS ENERGY
175.38	CHK			
	CLEARING	59754	09/28/2020	AUTOLUBE
217.85	CHK			
	CLEARING	59755	09/28/2020	B & M AUTO SALVAGE
75.00	CHK			
	CLEARING	59756	09/28/2020	B&H PUMP AND SUPPLY
41.61	CHK			
	CLEARING	59757	09/28/2020	BELL DAVID
300.00	CHK			
	CLEARING	59758	09/28/2020	BIMBO BAKERIES USA
237.18	CHK			
	CLEARING	59759	09/28/2020	BLAZER RESOURCES, INC.
87,420.00	CHK			
	CLEARING	59760	09/28/2020	BRADDY MARTIN
600.00	CHK			
	CLEARING	59761	09/28/2020	BRIGHT STAR PORTABLE SANITATIO
100.00	CHK			
	CLEARING	59762	09/28/2020	BROADWAY VETERINARY HOSPITAL
221.21	CHK			
	CLEARING	59763	09/28/2020	BRYANT CHRIS
95.26	CHK			
	CLEARING	59764	09/28/2020	BURGIN PIPE & SUPPLY
1,643.72	CHK			
	CLEARING	59765	09/28/2020	CADDELL, JEFF ALAN
2,100.00	CHK			

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CLEARING	59766	09/28/2020	CANON FINANCIAL SERVICES
2,437.28	CHK		
CLEARING	59767	09/28/2020	CAPITAL PROJECTS FUND
23,333.33	CHK		
CLEARING	59768	09/28/2020	CASTILLO'S TIRE SHOP #3
120.00	CHK		
CLEARING	59769	09/28/2020	CASTILLOS #5
250.00	CHK		
CLEARING	59770	09/28/2020	CHEM-AQUA
255.03	CHK		
CLEARING	59771	09/28/2020	CHILDERS AUTOMOTIVE
1,201.40	CHK		
CLEARING	59772	09/28/2020	CITIBANK
10,410.58	CHK		
CLEARING	59773	09/28/2020	CITY NATIONAL BANK
8,269.20	CHK		
CLEARING	59774	09/28/2020	CIVIC CENTER FUND
10,000.00	CHK		
CLEARING	59775	09/28/2020	CLAYTON CALVIN DON
300.00	CHK		
CLEARING	59776	09/28/2020	CNH INDUSTRIAL AMERICA LLC
2,144.75	CHK		
CLEARING	59777	09/28/2020	COMMERCE SAND & SELECT, LLC.
8,382.50	CHK		
CLEARING	59778	09/28/2020	COMO CITY OF
45.00	CHK		
CLEARING	59779	09/28/2020	COMO-PICKTON ISD
5,740.00	CHK		
CLEARING	59780	09/28/2020	CONTECH ENGINEERED SOLUTIONS L
2,159.70	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	59781	09/28/2020	CROSSROAD COMMUNICATIONS INC
300.00	CHK		
CLEARING	59782	09/28/2020	CRW ASSOCIATES, INC
1,500.00	CHK		
CLEARING	59783	09/28/2020	CUMBY ISD
3,380.00	CHK		
CLEARING	59784	09/28/2020	D & E DISC AUTO SUPPLY
27.07	CHK		
CLEARING	59785	09/28/2020	DALLAS COUNTY TREASURER/FORENS
4,300.00	CHK		
CLEARING	59786	09/28/2020	DATASPEC INC.

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449.00	CHK			
	CLEARING	59787	09/28/2020	DEALERS ELECTRICAL SUPPLY
153.45	CHK			
	CLEARING	59788	09/28/2020	DELTA INDUSTRIAL SERVICE AND S
294.13	CHK			
	CLEARING	59789	09/28/2020	DISCOUNT WHEEL & TIRE
59.00	CHK			
	CLEARING	59790	09/28/2020	DIST 4 TCAA
120.00	CHK			
	CLEARING	59791	09/28/2020	DISTRICT ATTORNEY FUND
23,244.83	CHK			
	CLEARING	59792	09/28/2020	DOKE SARAH
200.00	CHK			
	CLEARING	59793	09/28/2020	EAST TEXAS LINE X
200.00	CHK			
	CLEARING	59794	09/28/2020	ECHO PUBLISHING CO
157.14	CHK			
	CLEARING	59795	09/28/2020	ECONO SIGN & BARRICADE
100.89	CHK			
	CLEARING	59796	09/28/2020	ELLIOTT ELECTRIC SUPPLY, INC
33.71	CHK			
	CLEARING	59797	09/28/2020	ENGIE RESOURCES, LLC
25,281.25	CHK			
	CLEARING	59798	09/28/2020	ETERNITY CREATIONS
75.00	CHK			
	CLEARING	59799	09/28/2020	FCI EQUIPMENT
338.76	CHK			
	CLEARING	59800	09/28/2020	FIRETROL PROTECTION SYSTEMS, I
740.00	CHK			
	CLEARING	59801	09/28/2020	FIX & FEED SULPHUR SPRINGS
5,004.22	CHK			
	CLEARING	59802	09/28/2020	FLATT RACHEL LEE
950.00	CHK			
	CLEARING	59803	09/28/2020	FLIPPIN PRINTING
240.00	CHK			
	CLEARING	59804	09/28/2020	FR GIRLS OF TEXAS
168.50	CHK			
	CLEARING	59805	09/28/2020	FRONTIER COMMUNICATIONS
722.53	CHK			
	CLEARING	59806	09/28/2020	GALYEAN INSURANCE AGENCY
142.00	CHK			
	CLEARING	59807	09/28/2020	GHS LTD.
2,581.43	CHK			
	CLEARING	59808	09/28/2020	GINN JOHN
100.00	CHK			
	CLEARING	59809	09/28/2020	HALL OIL CO INC.
7,601.71	CHK			
	CLEARING	59810	09/28/2020	HARRIS ELECTRIC
15,210.89	CHK			
	CLEARING	59811	09/28/2020	HART INTERCIVIC
894.97	CHK			
	CLEARING	59812	09/28/2020	HERRINGTON ROBERT J
800.00	CHK			
	CLEARING	59813	09/28/2020	HOLLY LAKE GOLF CAR RANCH
1,970.20	CHK			
	CLEARING	59814	09/28/2020	HOLT AGRIBUSINESS
2,251.18	CHK			

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CLEARING	59815	09/28/2020	HOLZ MATTHEW
100.00 CHK			
CLEARING	59816	09/28/2020	HOPKINS CO. COMMUNITY CHEST&M
4,546.00 CHK			
CLEARING	59817	09/28/2020	HOPKINS COUNTY CHILD PROTECTIV
320.00 CHK			
CLEARING	59818	09/28/2020	HOPKINS COUNTY TIRE, INC
218.00 CHK			
CLEARING	59819	09/28/2020	ICS JAIL SUPPLIES, INC
1,986.76 CHK			
CLEARING	59820	09/28/2020	JAY HODGE
99.55 CHK			
CLEARING	59821	09/28/2020	JIFFY SIGNS, INC.
128.00 CHK			
CLEARING	59822	09/28/2020	JOHNSON CLAY
550.00 CHK			
CLEARING	59823	09/28/2020	JUVENILE PROBATION FUND
13,622.00 CHK			
CLEARING	59824	09/28/2020	J5 AUTO REPAIR
474.01 CHK			
CLEARING	59825	09/28/2020	KAYBRO TECHNOLOGIES
1,407.00 CHK			
CLEARING	59826	09/28/2020	KRONOS
2,000.00 CHK			
CLEARING	59827	09/28/2020	LAMAR COUNTY HUMAN RESOURCES
833.33 CHK			
CLEARING	59828	09/28/2020	LATSONS.COM
608.34 CHK			
CLEARING	59829	09/28/2020	LONE STAR EMERGENCY GROUP
6,352.82 CHK			
CLEARING	59830	09/28/2020	LONGHORN TIRE AND SERVICE, LLC
313.00 CHK			
CLEARING	59831	09/28/2020	MAGNEGAS WELDING SUPPLY-SOUTH,
85.95 CHK			
CLEARING	59832	09/28/2020	MATHESON TRI-GAS INC
624.82 CHK			

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CLEARING	59833	09/28/2020	MERREN LAW OFFICE
400.00 CHK			
CLEARING	59834	09/28/2020	MES - TEXAS
15,619.90 CHK			
CLEARING	59835	09/28/2020	MILLER GROVE ISD

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2,440.00	CHK			
	CLEARING	59836	09/28/2020	MCS & ASSOCIATES, LLC
500.00	CHK			
	CLEARING	59837	09/28/2020	MTG ENGINEERS & SURVEYORS INC.
1,375.00	CHK			
	CLEARING	59838	09/28/2020	MULTI-WING AMERICA INC.
45.92	CHK			
	CLEARING	59839	09/28/2020	NET DATA
9,633.34	CHK			
	CLEARING	59840	09/28/2020	NEWSOM JONATHAN A
550.00	CHK			
	CLEARING	59841	09/28/2020	NOR-TEX TRACTOR
209.96	CHK			
	CLEARING	59842	09/28/2020	NORTH HOPKINS ISD
4,460.00	CHK			
	CLEARING	59843	09/28/2020	NORTHEAST TEXAS FARMERS COOP
22.95	CHK			
	CLEARING	59844	09/28/2020	NORTHEAST TEXAS JANITORIAL SUP
173.00	CHK			
	CLEARING	59845	09/28/2020	O'REILLY AUTOMOTIVE LLC
410.33	CHK			
	CLEARING	59846	09/28/2020	PAWN SHOP, THE
60.40	CHK			
	CLEARING	59847	09/28/2020	PERFORMANCE FOOD GROUP, INC
9,796.52	CHK			
	CLEARING	59848	09/28/2020	PREMIUM WINDOW TINT
100.00	CHK			
	CLEARING	59849	09/28/2020	PROFORMA
777.94	CHK			
	CLEARING	59850	09/28/2020	QUALITY SERVICES
285.04	CHK			
	CLEARING	59851	09/28/2020	QUILL CORP
61.69	CHK			
	CLEARING	59852	09/28/2020	R.K. HALL CONSTRUCTION LTD
94,322.65	CHK			
	CLEARING	59853	09/28/2020	REDNECK TRAILER SUPPLIES
66.50	CHK			
	CLEARING	59854	09/28/2020	RICHARD DRAKE CONSTRUCTION COM
16,823.18	CHK			
	CLEARING	59855	09/28/2020	ROMCO EQUIPMENT CO.
2,485.96	CHK			
	CLEARING	59856	09/28/2020	RONNIE'S TIRE SERVICE
6,636.78	CHK			
	CLEARING	59857	09/28/2020	ROPER DANIEL
400.00	CHK			
	CLEARING	59858	09/28/2020	RUSHING JANA ATCHISON
389.00	CHK			
	CLEARING	59859	09/28/2020	SALTILLO ISD
2,120.00	CHK			
	CLEARING	59860	09/28/2020	SANSOM TRUCK PARTS & REPAIR IN
115.95	CHK			
	CLEARING	59861	09/28/2020	SECURITY FUND
4,625.00	CHK			
	CLEARING	59862	09/28/2020	SERVICE RENT-ALL
3,252.38	CHK			
	CLEARING	59863	09/28/2020	SHERWIN WILLIAMS
139.55	CHK			

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CLEARING	59864	09/28/2020	SMITH NATE
100.00	CHK		
CLEARING	59865	09/28/2020	SOUTHERN FOLGER EQUIPMENT COMP
303.95	CHK		
CLEARING	59866	09/28/2020	SOUTHWEST SAW CORP.
268.33	CHK		
CLEARING	59867	09/28/2020	SPARKLETTS AND SIERRA SPRINGS
34.75	CHK		
CLEARING	59868	09/28/2020	SS NEWS-TELEGRAM
434.38	CHK		
CLEARING	59869	09/28/2020	STERICYCLE, INC
46.31	CHK		
CLEARING	59870	09/28/2020	STEWART & STEVENSON
339.45	CHK		
CLEARING	59871	09/28/2020	SULPHUR BLUFF ISD
1,800.00	CHK		
CLEARING	59872	09/28/2020	SULPHUR SPRINGS CITY OF
6,209.74	CHK		
CLEARING	59873	09/28/2020	SULPHUR SPRINGS CITY OF
1,875.00	CHK		
CLEARING	59874	09/28/2020	SULPHUR SPRINGS ISD
5,000.00	CHK		
CLEARING	59875	09/28/2020	SULPHUR SPRINGS MUFFLER
898.97	CHK		
CLEARING	59876	09/28/2020	SYSCO FOOD SYSTEM
310.91	CHK		
CLEARING	59877	09/28/2020	TASK FORCE TIPS LLC
535.60	CHK		
CLEARING	59878	09/28/2020	TEXAS A & M AGRILIFE EXTENSION
1,439.00	CHK		
CLEARING	59879	09/28/2020	TEXAS ASSOCIATION OF COUNTIES
150.00	CHK		
CLEARING	59880	09/28/2020	TEXAS DEPARTMENT OF PUBLIC SAF
60.00	CHK		
CLEARING	59881	09/28/2020	THE HOME DEPOT PRO
4,198.91	CHK		
CLEARING	59882	09/28/2020	THEE ROAD SERVICE
3,047.82	CHK		
CLEARING	59883	09/28/2020	THOMPSON LEIGH
200.00	CHK		
CLEARING	59884	09/28/2020	TIRE TOWN DISCOUNT CENTER
15.00	CHK		

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CLEARING	59885	09/28/2020	TRIPLE BLADE & STEEL
929.01 CHK			
CLEARING	59886	09/28/2020	UNITED RENTALS(NORTH AMERICA),
299.38 CHK			
CLEARING	59887	09/28/2020	UPS
22.78 CHK			
CLEARING	59888	09/28/2020	WALLACE DONNA GEIKEN
350.00 CHK			
CLEARING	59889	09/28/2020	WHITE BRYAN
1,600.00 CHK			
CLEARING	59890	09/29/2020	ALLSTATE
32.62 CHK			
CLEARING	59891	09/29/2020	ALLSTATE ACCIDENT
51.85 CHK			
CLEARING	59892	09/29/2020	ANGLIN GREG
31.35 CHK			
CLEARING	59893	09/29/2020	AULSBROOK, SHANNAH
34.53 CHK			
CLEARING	59894	09/29/2020	BARTLEY, WADE
17.27 CHK			
CLEARING	59895	09/29/2020	BAUMANN, CHRIS
17.27 CHK			
CLEARING	59896	09/29/2020	BELL LISA
17.27 CHK			
CLEARING	59897	09/29/2020	BOLES, CHRISTOPHER
6.90 CHK			
CLEARING	59898	09/29/2020	BRANTLEY RICHARD
34.53 CHK			
CLEARING	59899	09/29/2020	BRAVO ANGELICA
50.29 CHK			
CLEARING	59900	09/29/2020	CALHOUN, TAMMY
17.27 CHK			
CLEARING	59901	09/29/2020	CAMPBELL CHASITY
17.27 CHK			
CLEARING	59902	09/29/2020	CHANEY, AARON
17.27 CHK			
CLEARING	59903	09/29/2020	CLARK, GERALD
17.27 CHK			
CLEARING	59904	09/29/2020	COLONIAL LIFE & ACCIDENT INS.
962.04 CHK			
CLEARING	59905	09/29/2020	COURSON, JOHNNY
13.81 CHK			
CLEARING	59906	09/29/2020	CRONEY, RICHARD
17.27 CHK			
CLEARING	59907	09/29/2020	CRUMP, TANNER
53.95 CHK			
CLEARING	59908	09/29/2020	CUMMINGS, BRAD
31.35 CHK			
CLEARING	59909	09/29/2020	DARBY, WILLIAM
17.27 CHK			
CLEARING	59910	09/29/2020	DARLIN, BENNY
17.27 CHK			
CLEARING	59911	09/29/2020	DAUGHERTY, MARK
17.26 CHK			
CLEARING	59912	09/29/2020	DHANE, CHARLES
17.27 CHK			

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CLEARING	59913	09/29/2020	DIAL JIM	
13.81 CHK				
CLEARING	59914	09/29/2020	DIAMOND, MICHAEL	
17.27 CHK				
CLEARING	59915	09/29/2020	DUNCAN JIMMY	
17.27 CHK				
CLEARING	59916	09/29/2020	DUNCAN LORI	
17.27 CHK				
CLEARING	59917	09/29/2020	ENDSLEY ANDY	
50.29 CHK				
CLEARING	59918	09/29/2020	EVANS TODD	
34.53 CHK				
CLEARING	59919	09/29/2020	FINDLEY DENNIS	
17.27 CHK				
CLEARING	59920	09/29/2020	FISHER SUSAN	
17.25 CHK				
CLEARING	59921	09/29/2020	FLORA MIKE	
37.69 CHK				
CLEARING	59922	09/29/2020	FOX, LONNIE	
17.26 CHK				
CLEARING	59923	09/29/2020	FREEMAN, COREY	
3.45 CHK				
CLEARING	59924	09/29/2020	GILBREATH, TROY	
3.45 CHK				
CLEARING	59925	09/29/2020	GOINS, DONNA	
17.27 CHK				
CLEARING	59926	09/29/2020	GREER RICHARD	
17.27 CHK				
CLEARING	59927	09/29/2020	GREER, LACEY	
17.27 CHK				
CLEARING	59928	09/29/2020	GRIGGS AMY	
31.35 CHK				
CLEARING	59929	09/29/2020	HARMON SUSAN	
34.53 CHK				
CLEARING	59930	09/29/2020	HARRIS	MATT
34.54 CHK				
CLEARING	59931	09/29/2020	HARRISON	CLAY
38.19 CHK				
CLEARING	59932	09/29/2020	HASTINGS, DANIELLE	
17.27 CHK				
CLEARING	59933	09/29/2020	HERNANDEZ, CINDIA	
17.27 CHK				
CLEARING	59934	09/29/2020	HERNANDEZ, MARIA	
50.29 CHK				
CLEARING	59935	09/29/2020	HIGHFIELD LAYLA	
17.27 CHK				
CLEARING	59936	09/29/2020	HORNE, ZACHARY	
17.27 CHK				

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Bank Account Amount	Check Number Type	Check Date	Payee
6.91	CLEARING CHK	09/29/2020	HUTCHINGS SABRINA
34.53	CLEARING CHK	09/29/2020	JETTON, JOHN DAVID
31.35	CLEARING CHK	09/29/2020	JORDAN MICHELLE
17.27	CLEARING CHK	09/29/2020	JORDAN, ALVIN
34.53	CLEARING CHK	09/29/2020	KASLON, KELLY
17.27	CLEARING CHK	09/29/2020	KASLON, KALEB
17.26	CLEARING CHK	09/29/2020	KERR, BRENDA
17.27	CLEARING CHK	09/29/2020	LAVENDER, JASON
50.29	CLEARING CHK	09/29/2020	LESTER KEVIN
3.45	CLEARING CHK	09/29/2020	MALONE, TY
34.53	CLEARING CHK	09/29/2020	MATTHEWS, MIKE
17.27	CLEARING CHK	09/29/2020	MCCARRIER, MADISON
3.45	CLEARING CHK	09/29/2020	MCQUEEN DARNELL
34.53	CLEARING CHK	09/29/2020	MILLER, WESLEY
17.27	CLEARING CHK	09/29/2020	MITCHELL DEBBIE
34.53	CLEARING CHK	09/29/2020	MURILLO OLYMPIA
6.91	CLEARING CHK	09/29/2020	NEWBY, CALEB
34.53	CLEARING CHK	09/29/2020	NEWSOM ROBERT
3,472.32	CLEARING CHK	09/29/2020	ONE AMERICA
34.53	CLEARING CHK	09/29/2020	ORTEGA, MARIA
17.27	CLEARING CHK	09/29/2020	OSORNIO, BOBBY
17.27	CLEARING CHK	09/29/2020	PALMER TERESA L
34.53	CLEARING CHK	09/29/2020	PATE, STACY
17.27	CLEARING CHK	09/29/2020	PATTERSON, THOMAS
17.27	CLEARING CHK	09/29/2020	PRICE JOE

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CLEARING	59962	09/29/2020	PRICE, ANGELA
17.27	CHK		
CLEARING	59963	09/29/2020	PRINCIPAL DENTAL
3,869.70	CHK		
CLEARING	59964	09/29/2020	RABE DUSTANNA HYDE
31.35	CHK		
CLEARING	59965	09/29/2020	RAGAN, STACY
34.53	CHK		
CLEARING	59966	09/29/2020	RANEY, MATT
17.27	CHK		
CLEARING	59967	09/29/2020	RAY DAVID
17.27	CHK		
CLEARING	59968	09/29/2020	REED, RYAN
17.27	CHK		
CLEARING	59969	09/29/2020	RODGERS BRANDICE
17.27	CHK		
CLEARING	59970	09/29/2020	RUBALCAVA, DANIEL
13.81	CHK		
CLEARING	59971	09/29/2020	RUSHING JANA ATCHISON
34.53	CHK		
CLEARING	59972	09/29/2020	RUSSELL, MICHAEL
17.27	CHK		
CLEARING	59973	09/29/2020	SANTILLIAN, HOPE
6.91	CHK		
CLEARING	59974	09/29/2020	SHAW, SHEA
17.27	CHK		
CLEARING	59975	09/29/2020	SHELTON, KACI
30.17	CHK		
CLEARING	59976	09/29/2020	SMITH TRACY
17.27	CHK		
CLEARING	59977	09/29/2020	SUPERIOR VISION
971.79	CHK		
CLEARING	59978	09/29/2020	SWANSON MIKE
17.27	CHK		
CLEARING	59979	09/29/2020	TAC-HBP
103,944.81	CHK		
CLEARING	59980	09/29/2020	TATUM LEWIS
34.53	CHK		
CLEARING	59981	09/29/2020	TEER, B. J.
17.27	CHK		
CLEARING	59982	09/29/2020	TEXAS ASSOCIATION OF COUNTIES
24,447.00	CHK		
CLEARING	59983	09/29/2020	TEXAS ASSOCIATION OF COUNTIES
2,788.42	CHK		
CLEARING	59984	09/29/2020	TURNEY, CHRISTOPHER
13.81	CHK		
CLEARING	59985	09/29/2020	WATSON, JOHN
20.72	CHK		
CLEARING	59986	09/29/2020	WATSON, JULIE
34.53	CHK		
CLEARING	59987	09/29/2020	WEATHERFORD, AMANDA
17.27	CHK		
CLEARING	59988	09/29/2020	WEATHERFORD, CORLEY
17.27	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
10.36	CLEARING CHK	59989 09/29/2020	WILKERSON, JUSTIN
31.35	CLEARING CHK	59990 09/29/2020	WILKS LAURA
17.27	CLEARING CHK	59991 09/29/2020	WILLIAMS SAMANTHA
17.27	CLEARING CHK	59992 09/29/2020	WILLIAMS, YOLANDA
31.35	CLEARING CHK	59993 09/29/2020	WISER, SHELLY
17.27	CLEARING CHK	59994 09/29/2020	WOODARD BOBBIE
10.36	CLEARING CHK	59995 09/29/2020	YORK, TERESA
1,090.69	PAYROLL PAY	560303 09/11/2020	DONNA GOINS L
2,018.15	PAYROLL PAY	560304 09/11/2020	ROBERT NEWSOM E
989.83	PAYROLL PAY	560305 09/11/2020	MILLIE DUNCAN D
1,344.17	PAYROLL PAY	560306 09/11/2020	KELLY KASLON
882.99	PAYROLL PAY	560307 09/11/2020	SHELLY WISER M
1,693.58	PAYROLL PAY	560308 09/11/2020	LESLIE CANNON J
848.77	PAYROLL PAY	560309 09/11/2020	WENDY FORBES D
820.68	PAYROLL PAY	560310 09/11/2020	SUSAN HARMON C
908.27	PAYROLL PAY	560311 09/11/2020	MARIA HERNANDEZ D
801.78	PAYROLL PAY	560312 09/11/2020	STACY RAGAN L
1,453.24	PAYROLL PAY	560313 09/11/2020	TRACY SMITH J
4,211.71	PAYROLL PAY	560314 09/11/2020	N CLAY HARRISON
1,135.71	PAYROLL PAY	560315 09/11/2020	LINDSAY SMITH D
1,144.61	PAYROLL PAY	560316 09/11/2020	REGINA COLLINS M
155.00	PAYROLL PAY	560317 09/11/2020	RALPH EDWARD NORTHCUTT

		SEPT. CHECK REGISTER	
PAYROLL	560318	09/11/2020	JANA RUSHING A
2,451.43	PAY		
PAYROLL	560319	09/11/2020	WILL BIARD
157.57	PAY		
PAYROLL	560320	09/11/2020	ANNA UPCHURCH M
1,035.28	PAY		
PAYROLL	560321	09/11/2020	LISA BELL P
972.09	PAY		
PAYROLL	560322	09/11/2020	CYNTHIA CAVINESS E
970.40	PAY		
PAYROLL	560323	09/11/2020	CHERYL FULCHER D
1,613.24	PAY		
PAYROLL	560324	09/11/2020	HEATHER HARRISON N
885.76	PAY		
PAYROLL	560325	09/11/2020	TYRA KENEMORE D
897.60	PAY		
PAYROLL	560326	09/11/2020	MADISON MCCARRIER L
769.58	PAY		
PAYROLL	560327	09/11/2020	LISA HOOTEN A
1,015.69	PAY		
PAYROLL	560328	09/11/2020	MARIA ORTEGA
843.95	PAY		
PAYROLL	560329	09/11/2020	BILLY TEER J
1,725.58	PAY		
PAYROLL	560330	09/11/2020	ANGELICA BRAVO
755.41	PAY		
PAYROLL	560331	09/11/2020	TAMMY CALHOUN S
2,282.78	PAY		
PAYROLL	560332	09/11/2020	BRADLEY CUMMINGS A
1,789.06	PAY		
PAYROLL	560333	09/11/2020	AMY GRIGGS E
1,149.40	PAY		
PAYROLL	560334	09/11/2020	LAYLA HIGHFIELD
1,000.02	PAY		
PAYROLL	560335	09/11/2020	DUSTANNA RABE H
2,249.53	PAY		
PAYROLL	560336	09/11/2020	SAMANTHA WILLIAMS N
844.05	PAY		
PAYROLL	560337	09/11/2020	SHANNAH AULSBROOK
1,592.80	PAY		
PAYROLL	560338	09/11/2020	C MARSHELLE AVENT
1,109.50	PAY		
PAYROLL	560339	09/11/2020	EVELYN ROCHELLE V
302.07	PAY		
PAYROLL	560340	09/11/2020	DANNY DAVIS L
1,638.24	PAY		
PAYROLL	560341	09/11/2020	TAMMY ANTHONY M
826.78	PAY		
PAYROLL	560342	09/11/2020	CHASITY CAMPBELL L
752.81	PAY		
PAYROLL	560343	09/11/2020	CARLA CORDOVA M
972.89	PAY		
PAYROLL	560344	09/11/2020	DEBORA MITCHELL
1,549.12	PAY		
PAYROLL	560345	09/11/2020	LAURA NOLEN S
382.02	PAY		
PAYROLL	560346	09/11/2020	TERESA PALMER L

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1,134.69 PAY
 PAYROLL 560347 09/11/2020 STACY PATE L
 967.17 PAY

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,133.37	PAYROLL 560348	09/11/2020	JIMMY DUNCAN D
963.51	PAYROLL 560349	09/11/2020	BOBBY WOODARD L
1,355.77	PAYROLL 560350	09/11/2020	COOPER ADAMS S
935.84	PAYROLL 560351	09/11/2020	JACOB BROWN T
245.80	PAYROLL 560352	09/11/2020	DUSTIN BRUNDAGE L
1,381.91	PAYROLL 560353	09/11/2020	BRYAN CAUDLE A
81.94	PAYROLL 560354	09/11/2020	RODNEY CAUDLE G
1,160.17	PAYROLL 560355	09/11/2020	TUCSON CLAYTON S
1,670.57	PAYROLL 560356	09/11/2020	SHAWN ENDSLEY A
1,102.67	PAYROLL 560357	09/11/2020	JOE GOBER D
122.90	PAYROLL 560358	09/11/2020	J BLAKE JORDAN
1,179.49	PAYROLL 560359	09/11/2020	MATTHEW PACK Q
685.44	PAYROLL 560360	09/11/2020	CODY RALEIGH J
1,381.91	PAYROLL 560361	09/11/2020	JORDAN STRICKLAND S
102.42	PAYROLL 560362	09/11/2020	ROBERT VICKERY A
1,573.10	PAYROLL 560363	09/11/2020	NORMAN COLYER D
1,594.88	PAYROLL 560364	09/11/2020	WILLIAM ALLAN B
1,294.93	PAYROLL 560365	09/11/2020	CHRISTOPHER BAUMANN J
1,450.11	PAYROLL 560366	09/11/2020	RICHARD BRANTLEY D

		SEPT. CHECK REGISTER	
PAYROLL	560367	09/11/2020	AARON CHANEY M
1,400.46	PAY		
PAYROLL	560368	09/11/2020	TANNER CRUMP
1,448.33	PAY		
PAYROLL	560369	09/11/2020	SCOTT DAVIS J
603.57	PAY		
PAYROLL	560370	09/11/2020	LORI DUNCAN L
1,146.65	PAY		
PAYROLL	560371	09/11/2020	TODD EVANS A
1,464.54	PAY		
PAYROLL	560372	09/11/2020	DENNIS FINDLEY L
1,516.41	PAY		
PAYROLL	560373	09/11/2020	DREW FISHER A
1,309.91	PAY		
PAYROLL	560374	09/11/2020	RICHARD GREER W
1,533.94	PAY		
PAYROLL	560375	09/11/2020	ZACHARY HORNE A
1,115.64	PAY		
PAYROLL	560376	09/11/2020	ALVIN JORDAN J
1,350.81	PAY		
PAYROLL	560377	09/11/2020	JASON LAVENDER E
1,264.91	PAY		
PAYROLL	560378	09/11/2020	KEVIN LESTER R
1,449.42	PAY		
PAYROLL	560379	09/11/2020	NICKOLAS MARNEY G
1,249.91	PAY		
PAYROLL	560380	09/11/2020	BOBBY OSORNIO O
1,257.75	PAY		
PAYROLL	560381	09/11/2020	T. COLE PATTERSON
997.54	PAY		
PAYROLL	560382	09/11/2020	ANGELA PRICE C
1,047.59	PAY		
PAYROLL	560383	09/11/2020	MICHAEL RUSSELL C
1,553.50	PAY		
PAYROLL	560384	09/11/2020	SHEA SHAW A
1,442.09	PAY		
PAYROLL	560385	09/11/2020	JUSTIN SHEETS W
1,473.04	PAY		
PAYROLL	560386	09/11/2020	RALPH SHING S
409.68	PAY		
PAYROLL	560387	09/11/2020	TANNER STEWARD D
1,460.33	PAY		
PAYROLL	560388	09/11/2020	LEWIS TATUM L
1,778.85	PAY		
PAYROLL	560389	09/11/2020	DANNY TURRENTINE H
1,441.18	PAY		
PAYROLL	560390	09/11/2020	AMANDA WEATHERFORD S
1,522.95	PAY		
PAYROLL	560391	09/11/2020	CORLEY WEATHERFORD M
1,374.58	PAY		
PAYROLL	560392	09/11/2020	JUSTIN WILKERSON W
1,289.64	PAY		
PAYROLL	560393	09/11/2020	LAURA WILKS V
979.13	PAY		
PAYROLL	560394	09/11/2020	AMANDA FERRELL A
643.93	PAY		
PAYROLL	560395	09/11/2020	LACEY GREER D

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1,027.05	PAY			
	PAYROLL	560396	09/11/2020	DANIELLE HASTINGS E
1,169.87	PAY			
	PAYROLL	560397	09/11/2020	GRETCHEN HOUK N
1,060.56	PAY			
	PAYROLL	560398	09/11/2020	KALEB KASLON C
881.65	PAY			
	PAYROLL	560399	09/11/2020	DAVID RAY W
1,444.04	PAY			

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Bank Account	Check Number	Check Date	Payee
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	PAYROLL	560400	09/11/2020	BRANDICE RODGERS B
984.93	PAY			
	PAYROLL	560401	09/11/2020	CHRISTY TIEMANN A
748.76	PAY			
	PAYROLL	560402	09/11/2020	CAMI WILLIAMS M
1,003.20	PAY			
	PAYROLL	560403	09/11/2020	CAITLYN WILSON M
1,040.86	PAY			
	PAYROLL	560404	09/11/2020	WANDA ALLEN F
1,166.29	PAY			
	PAYROLL	560405	09/11/2020	MARSHALL ANDERSON E
1,042.92	PAY			
	PAYROLL	560406	09/11/2020	JEFFREY BOWEN A
1,228.54	PAY			
	PAYROLL	560407	09/11/2020	JERRY CHAPMAN M
1,048.22	PAY			
	PAYROLL	560408	09/11/2020	RICHARD CRONEY A
1,066.70	PAY			
	PAYROLL	560409	09/11/2020	KENNETH DEAN L
1,461.91	PAY			
	PAYROLL	560410	09/11/2020	ISAAC FOLEY Z
1,036.06	PAY			
	PAYROLL	560411	09/11/2020	JOSEPH GATEWOOD A
1,248.03	PAY			
	PAYROLL	560412	09/11/2020	DAVID GLENN L
1,032.38	PAY			
	PAYROLL	560413	09/11/2020	GIDEON GREGORY L
1,031.74	PAY			
	PAYROLL	560414	09/11/2020	LACEY HAGAN N
906.33	PAY			
	PAYROLL	560415	09/11/2020	HARLIE HARRED J
920.50	PAY			

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PAYROLL	560416	09/11/2020	KAMREN HARRISON C
960.22 PAY			
PAYROLL	560417	09/11/2020	JUSTIN HAYES T
1,003.20 PAY			
PAYROLL	560418	09/11/2020	CINDIA HERNANDEZ S
1,120.24 PAY			
PAYROLL	560419	09/11/2020	REBBECA ISOM L
948.51 PAY			
PAYROLL	560420	09/11/2020	ROBERT JOHNSON W
1,003.20 PAY			
PAYROLL	560421	09/11/2020	MICHELLE JORDAN N
877.37 PAY			
PAYROLL	560422	09/11/2020	JESSE KULL A
1,163.99 PAY			
PAYROLL	560423	09/11/2020	THOMAS LAND E
957.66 PAY			
PAYROLL	560424	09/11/2020	OLYMPIA MURILLO
1,594.37 PAY			
PAYROLL	560425	09/11/2020	CALEB NEWBY W
812.06 PAY			
PAYROLL	560426	09/11/2020	SARA NUNEZ
1,290.85 PAY			
PAYROLL	560427	09/11/2020	JAMES PEARSON C
232.71 PAY			
PAYROLL	560428	09/11/2020	RYAN REED M
1,003.20 PAY			
PAYROLL	560429	09/11/2020	ANDY RODRIGUEZ A
960.22 PAY			
PAYROLL	560430	09/11/2020	JOSE RODRIGUEZ E
556.91 PAY			
PAYROLL	560431	09/11/2020	DANIEL RUBALCAVA
960.22 PAY			
PAYROLL	560432	09/11/2020	HOPE SANTILLAN N
1,013.23 PAY			
PAYROLL	560433	09/11/2020	KACI SHELTON
864.43 PAY			
PAYROLL	560434	09/11/2020	JULIE SMITH A
1,061.76 PAY			
PAYROLL	560435	09/11/2020	COURTNEY STEWARD L
1,013.23 PAY			
PAYROLL	560436	09/11/2020	WHITNEY WALLER E
1,033.22 PAY			
PAYROLL	560437	09/11/2020	YOLANDA WILLIAMS Y
1,163.20 PAY			
PAYROLL	560438	09/11/2020	ELIJAH FITE D
700.08 PAY			
PAYROLL	560439	09/11/2020	PAUL HUFFMAN S
1,355.40 PAY			
PAYROLL	560440	09/11/2020	TERRY THOMPSON L
580.46 PAY			
PAYROLL	560441	09/11/2020	JULIUS TIEMANN F
153.63 PAY			
PAYROLL	560442	09/11/2020	MICHAEL MATTHEWS E
1,053.87 PAY			
PAYROLL	560443	09/11/2020	KRISTY SPRINGFIELD
1,020.69 PAY			
PAYROLL	560444	09/11/2020	AARON WELCH C

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928.40	PAY			
	PAYROLL	560445	09/11/2020	JOHANNA HICKS S
403.59	PAY			
	PAYROLL	560446	09/11/2020	BARBARA SANDERS K
483.44	PAY			
	PAYROLL	560447	09/11/2020	MARIO VILLARINO A
463.59	PAY			
	PAYROLL	560448	09/11/2020	ROSA BECERRA M
330.99	PAY			
	PAYROLL	560449	09/11/2020	MARK DAUGHERTY A
959.91	PAY			
	PAYROLL	560450	09/11/2020	NOAH DEATON L
577.77	PAY			
	PAYROLL	560451	09/11/2020	LONNIE FOX C
1,504.30	PAY			

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	PAYROLL	560452	09/11/2020	COREY FREEMAN F
707.79	PAY			
	PAYROLL	560453	09/11/2020	VANESSA GONZALEZ
123.93	PAY			
	PAYROLL	560454	09/11/2020	ALINA SANDERS T
1,268.59	PAY			
	PAYROLL	560455	09/11/2020	ZACHARY BLACKMON F
1,648.72	PAY			
	PAYROLL	560456	09/11/2020	CHRISTEN CORONILLA P
1,121.38	PAY			
	PAYROLL	560457	09/11/2020	JODI COX L
115.41	PAY			
	PAYROLL	560458	09/11/2020	WADE FORSMAN A
1,280.20	PAY			
	PAYROLL	560459	09/11/2020	MATTHEW HARRIS H
2,301.29	PAY			
	PAYROLL	560460	09/11/2020	BRENDA KERR S
1,180.08	PAY			
	PAYROLL	560461	09/11/2020	MICHAEL PITTS L
1,663.78	PAY			
	PAYROLL	560462	09/11/2020	WILLIAM RAMSAY W
157.57	PAY			
	PAYROLL	560463	09/11/2020	CHARLES ADAMS D
1,186.16	PAY			
	PAYROLL	560464	09/11/2020	MAJOR WILLIS J
437.61	PAY			

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PAYROLL	560465	09/11/2020	MICKEY BARKER E
1,779.31 PAY			
PAYROLL	560466	09/11/2020	GERALD CLARK E
1,078.23 PAY			
PAYROLL	560467	09/11/2020	BENNY DARLIN R
1,083.68 PAY			
PAYROLL	560468	09/11/2020	CHARLES DHANE E
1,049.45 PAY			
PAYROLL	560469	09/11/2020	MICHAEL DIAMOND R
1,112.16 PAY			
PAYROLL	560470	09/11/2020	DEWEY HANEY A
697.83 PAY			
PAYROLL	560471	09/11/2020	MICHAEL MOLLENHOUR D
444.07 PAY			
PAYROLL	560472	09/11/2020	JASON SMITH L
1,198.51 PAY			
PAYROLL	560473	09/11/2020	MICHAEL SWANSON L
1,110.78 PAY			
PAYROLL	560474	09/11/2020	GREG ANGLIN
1,576.20 PAY			
PAYROLL	560475	09/11/2020	MARK BRUMLEY D
1,161.14 PAY			
PAYROLL	560476	09/11/2020	WILLIAM DARBY A
1,217.83 PAY			
PAYROLL	560477	09/11/2020	ROBERT EDWARDS L
1,362.21 PAY			
PAYROLL	560478	09/11/2020	MICHAEL FLORA W
1,318.62 PAY			
PAYROLL	560479	09/11/2020	TROY GILBREATH H
1,046.48 PAY			
PAYROLL	560480	09/11/2020	MATT RANEY W
933.79 PAY			
PAYROLL	560481	09/11/2020	MYRON SIMS R
1,013.84 PAY			
PAYROLL	560482	09/11/2020	DAVIS WADE BARTLEY
1,759.99 PAY			
PAYROLL	560483	09/11/2020	CODY CLAWSON A
896.02 PAY			
PAYROLL	560484	09/11/2020	KEVIN DUERKSON H
1,195.05 PAY			
PAYROLL	560485	09/11/2020	JUSTIN KEEN R
1,130.09 PAY			
PAYROLL	560486	09/11/2020	WESLEY MILLER R
1,351.43 PAY			
PAYROLL	560487	09/11/2020	ROBERT PENNINGTON A
958.37 PAY			
PAYROLL	560488	09/11/2020	CHRISTOPHER RAY A
1,070.73 PAY			
PAYROLL	560489	09/11/2020	ROBERT ROMANS L
824.15 PAY			
PAYROLL	560490	09/11/2020	LINDY SHIPLEY W
923.95 PAY			
PAYROLL	560491	09/11/2020	JOHN JETTON D
1,237.71 PAY			
PAYROLL	560492	09/11/2020	J. CRUZ LOPEZ
974.50 PAY			
PAYROLL	560493	09/11/2020	ELY MCQUEEN D

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935.65	PAY			
	PAYROLL	560494	09/11/2020	JOE PRICE
1,721.35	PAY			
	PAYROLL	560495	09/11/2020	TOMMY SANDERSON D
1,337.71	PAY			
	PAYROLL	560496	09/11/2020	ZACHARY TEEL G
752.41	PAY			
	PAYROLL	560497	09/11/2020	REGGIE WILLIAMS L
1,199.07	PAY			
	PAYROLL	560498	09/11/2020	SUSAN FISHER S
1,338.34	PAY			
	PAYROLL	560499	09/11/2020	TY MALONE L
1,121.47	PAY			
	PAYROLL	560500	09/11/2020	LOGAN MORROW W
1,192.15	PAY			
	PAYROLL	560501	09/11/2020	CHRISTOPHER TURNEY M
886.91	PAY			
	PAYROLL	560502	09/11/2020	JIM DIAL G
865.40	PAY			
	PAYROLL	560503	09/25/2020	DONNA GOINS L
1,123.21	PAY			

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	PAYROLL	560504	09/25/2020	ROBERT NEWSOM E
2,001.43	PAY			
	PAYROLL	560505	09/25/2020	MILLIE DUNCAN D
1,024.74	PAY			
	PAYROLL	560506	09/25/2020	KELLY KASLON
1,367.77	PAY			
	PAYROLL	560507	09/25/2020	SHELLY WISER M
829.69	PAY			
	PAYROLL	560508	09/25/2020	LESLIE CANNON J
1,418.69	PAY			
	PAYROLL	560509	09/25/2020	WENDY FORBES D
811.84	PAY			
	PAYROLL	560510	09/25/2020	SUSAN HARMON C
748.20	PAY			
	PAYROLL	560511	09/25/2020	MARIA HERNANDEZ D
806.65	PAY			
	PAYROLL	560512	09/25/2020	STACY RAGAN L
741.59	PAY			
	PAYROLL	560513	09/25/2020	TRACY SMITH J
1,274.93	PAY			

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PAYROLL	560514	09/25/2020	N CLAY HARRISON
4,133.97	PAY		
PAYROLL	560515	09/25/2020	LINDSAY SMITH D
1,577.64	PAY		
PAYROLL	560516	09/25/2020	REGINA COLLINS M
1,081.97	PAY		
PAYROLL	560517	09/25/2020	RALPH EDWARD NORTHCUTT
155.00	PAY		
PAYROLL	560518	09/25/2020	JANA RUSHING A
2,322.33	PAY		
PAYROLL	560519	09/25/2020	WILL BIARD
157.57	PAY		
PAYROLL	560520	09/25/2020	ANNA UPCHURCH M
1,035.28	PAY		
PAYROLL	560521	09/25/2020	LISA BELL P
883.35	PAY		
PAYROLL	560522	09/25/2020	CYNTHIA CAVINESS E
915.22	PAY		
PAYROLL	560523	09/25/2020	CHERYL FULCHER D
1,609.92	PAY		
PAYROLL	560524	09/25/2020	HEATHER HARRISON N
844.87	PAY		
PAYROLL	560525	09/25/2020	TYRA KENEMORE D
851.83	PAY		
PAYROLL	560526	09/25/2020	MADISON MCCARRIER L
769.60	PAY		
PAYROLL	560527	09/25/2020	LISA HOOTEN A
952.75	PAY		
PAYROLL	560528	09/25/2020	MARIA ORTEGA
753.87	PAY		
PAYROLL	560529	09/25/2020	BILLY TEER J
1,666.27	PAY		
PAYROLL	560530	09/25/2020	ANGELICA BRAVO
659.27	PAY		
PAYROLL	560531	09/25/2020	TAMMY CALHOUN S
2,014.33	PAY		
PAYROLL	560532	09/25/2020	BRADLEY CUMMINGS A
1,745.30	PAY		
PAYROLL	560533	09/25/2020	AMY GRIGGS E
965.72	PAY		
PAYROLL	560534	09/25/2020	LAYLA HIGHFIELD
899.80	PAY		
PAYROLL	560535	09/25/2020	DUSTANNA RABE H
2,207.57	PAY		
PAYROLL	560536	09/25/2020	SAMANTHA WILLIAMS N
782.75	PAY		
PAYROLL	560537	09/25/2020	SHANNAH AULSBROOK
1,564.40	PAY		
PAYROLL	560538	09/25/2020	C MARSHELLE AVENT
1,132.39	PAY		
PAYROLL	560539	09/25/2020	EVELYN ROCHELLE V
302.07	PAY		
PAYROLL	560540	09/25/2020	DANNY DAVIS L
1,594.82	PAY		
PAYROLL	560541	09/25/2020	TAMMY ANTHONY M
826.78	PAY		
PAYROLL	560542	09/25/2020	CHASITY CAMPBELL L

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729.33	PAY			
	PAYROLL	560543	09/25/2020	CARLA CORDOVA M
969.57	PAY			
	PAYROLL	560544	09/25/2020	DEBORA MITCHELL
1,436.38	PAY			
	PAYROLL	560545	09/25/2020	LAURA NOLEN S
382.02	PAY			
	PAYROLL	560546	09/25/2020	TERESA PALMER L
1,071.91	PAY			
	PAYROLL	560547	09/25/2020	STACY PATE L
903.15	PAY			
	PAYROLL	560548	09/25/2020	JIMMY DUNCAN D
1,146.11	PAY			
	PAYROLL	560549	09/25/2020	BOBBY WOODARD L
968.88	PAY			
	PAYROLL	560550	09/25/2020	COOPER ADAMS S
1,769.70	PAY			
	PAYROLL	560551	09/25/2020	JONATHAN BARTH A
122.90	PAY			
	PAYROLL	560552	09/25/2020	JACOB BROWN T
1,201.87	PAY			
	PAYROLL	560553	09/25/2020	BRYAN CAUDLE A
1,064.04	PAY			
	PAYROLL	560554	09/25/2020	TUCSON CLAYTON S
893.39	PAY			
	PAYROLL	560555	09/25/2020	SHAWN ENDSLEY A
1,567.38	PAY			

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	PAYROLL	560556	09/25/2020	JOE GOBER D
1,418.57	PAY			
	PAYROLL	560557	09/25/2020	J BLAKE JORDAN
61.46	PAY			
	PAYROLL	560558	09/25/2020	MATTHEW PACK Q
1,179.49	PAY			
	PAYROLL	560559	09/25/2020	CODY RALEIGH J
122.90	PAY			
	PAYROLL	560560	09/25/2020	JORDAN STRICKLAND S
1,381.91	PAY			
	PAYROLL	560561	09/25/2020	NORMAN COLYER D
1,455.71	PAY			
	PAYROLL	560562	09/25/2020	WILLIAM ALLAN B
1,623.87	PAY			

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PAYROLL	560563	09/25/2020	CHRISTOPHER BAUMANN J
1,219.19 PAY			
PAYROLL	560564	09/25/2020	RICHARD BRANTLEY D
1,307.04 PAY			
PAYROLL	560565	09/25/2020	AARON CHANEY M
1,404.84 PAY			
PAYROLL	560566	09/25/2020	TANNER CRUMP
1,364.20 PAY			
PAYROLL	560567	09/25/2020	SCOTT DAVIS J
542.72 PAY			
PAYROLL	560568	09/25/2020	LORI DUNCAN L
1,126.47 PAY			
PAYROLL	560569	09/25/2020	TODD EVANS A
1,353.91 PAY			
PAYROLL	560570	09/25/2020	DENNIS FINDLEY L
1,368.00 PAY			
PAYROLL	560571	09/25/2020	DREW FISHER A
1,472.64 PAY			
PAYROLL	560572	09/25/2020	RICHARD GREER W
1,471.85 PAY			
PAYROLL	560573	09/25/2020	ZACHARY HORNE A
1,068.12 PAY			
PAYROLL	560574	09/25/2020	ALVIN JORDAN J
1,359.57 PAY			
PAYROLL	560575	09/25/2020	JASON LAVENDER E
1,230.10 PAY			
PAYROLL	560576	09/25/2020	KEVIN LESTER R
1,380.34 PAY			
PAYROLL	560577	09/25/2020	NICKOLAS MARNEY G
1,249.91 PAY			
PAYROLL	560578	09/25/2020	BOBBY OSORNIO O
1,248.57 PAY			
PAYROLL	560579	09/25/2020	T. COLE PATTERSON
969.80 PAY			
PAYROLL	560580	09/25/2020	ANGELA PRICE C
1,012.78 PAY			
PAYROLL	560581	09/25/2020	MICHAEL RUSSELL C
1,448.77 PAY			
PAYROLL	560582	09/25/2020	SHEA SHAW A
1,400.21 PAY			
PAYROLL	560583	09/25/2020	JUSTIN SHEETS W
1,429.95 PAY			
PAYROLL	560584	09/25/2020	RALPH SHING S
196.30 PAY			
PAYROLL	560585	09/25/2020	TANNER STEWARD D
1,174.33 PAY			
PAYROLL	560586	09/25/2020	LEWIS TATUM L
1,558.68 PAY			
PAYROLL	560587	09/25/2020	DANNY TURRENTINE H
1,441.18 PAY			
PAYROLL	560588	09/25/2020	AMANDA WEATHERFORD S
1,492.49 PAY			
PAYROLL	560589	09/25/2020	CORLEY WEATHERFORD M
1,282.92 PAY			
PAYROLL	560590	09/25/2020	JUSTIN WILKERSON W
1,254.84 PAY			
PAYROLL	560591	09/25/2020	LAURA WILKS V

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884.65	PAY			
	PAYROLL	560592	09/25/2020	AMANDA FERRELL A
895.77	PAY			
	PAYROLL	560593	09/25/2020	LACEY GREER D
920.69	PAY			
	PAYROLL	560594	09/25/2020	DANIELLE HASTINGS E
985.20	PAY			
	PAYROLL	560595	09/25/2020	GRETCHEN HOUK N
963.46	PAY			
	PAYROLL	560596	09/25/2020	KALEB KASLON C
881.67	PAY			
	PAYROLL	560597	09/25/2020	DAVID RAY W
1,376.46	PAY			
	PAYROLL	560598	09/25/2020	BRANDICE RODGERS B
959.61	PAY			
	PAYROLL	560599	09/25/2020	CHRISTY TIEMANN A
780.70	PAY			
	PAYROLL	560600	09/25/2020	CAMI WILLIAMS M
1,003.20	PAY			
	PAYROLL	560601	09/25/2020	CAITLYN WILSON M
1,022.52	PAY			
	PAYROLL	560602	09/25/2020	WANDA ALLEN F
1,201.16	PAY			
	PAYROLL	560603	09/25/2020	MARSHALL ANDERSON E
1,042.92	PAY			
	PAYROLL	560604	09/25/2020	JEFFREY BOWEN A
992.90	PAY			
	PAYROLL	560605	09/25/2020	JERRY CHAPMAN M
1,048.22	PAY			
	PAYROLL	560606	09/25/2020	RICHARD CRONEY A
995.27	PAY			
	PAYROLL	560607	09/25/2020	KENNETH DEAN L
1,392.82	PAY			

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	PAYROLL	560608	09/25/2020	ISAAC FOLEY Z
1,056.15	PAY			
	PAYROLL	560609	09/25/2020	JOSEPH GATEWOOD A
1,003.20	PAY			
	PAYROLL	560610	09/25/2020	DAVID GLENN L
1,032.38	PAY			
	PAYROLL	560611	09/25/2020	GIDEON GREGORY L
1,031.74	PAY			

		SEPT. CHECK REGISTER	
PAYROLL	560612	09/25/2020	LACEY HAGAN N
762.19 PAY			
PAYROLL	560613	09/25/2020	HARLIE HARRED J
877.35 PAY			
PAYROLL	560614	09/25/2020	KAMREN HARRISON C
930.49 PAY			
PAYROLL	560615	09/25/2020	JUSTIN HAYES T
999.88 PAY			
PAYROLL	560616	09/25/2020	CINDIA HERNANDEZ S
873.56 PAY			
PAYROLL	560617	09/25/2020	REBBECA ISOM L
948.51 PAY			
PAYROLL	560618	09/25/2020	ROBERT JOHNSON W
1,003.20 PAY			
PAYROLL	560619	09/25/2020	MICHELLE JORDAN N
814.64 PAY			
PAYROLL	560620	09/25/2020	JESSE KULL A
1,036.06 PAY			
PAYROLL	560621	09/25/2020	THOMAS LAND E
681.09 PAY			
PAYROLL	560622	09/25/2020	OLYMPIA MURILLO
961.17 PAY			
PAYROLL	560623	09/25/2020	CALEB NEWBY W
895.26 PAY			
PAYROLL	560624	09/25/2020	SARA NUNEZ
640.42 PAY			
PAYROLL	560625	09/25/2020	JAMES PEARSON C
249.74 PAY			
PAYROLL	560626	09/25/2020	RYAN REED M
975.46 PAY			
PAYROLL	560627	09/25/2020	ANDY RODRIGUEZ A
915.22 PAY			
PAYROLL	560628	09/25/2020	JOSE RODRIGUEZ E
111.35 PAY			
PAYROLL	560629	09/25/2020	DANIEL RUBALCAVA
925.42 PAY			
PAYROLL	560630	09/25/2020	HOPE SANTILLAN N
977.56 PAY			
PAYROLL	560631	09/25/2020	KACI SHELTON
762.60 PAY			
PAYROLL	560632	09/25/2020	JULIE SMITH A
959.91 PAY			
PAYROLL	560633	09/25/2020	COURTNEY STEWARD L
1,013.23 PAY			
PAYROLL	560634	09/25/2020	CODY VANCE D
855.35 PAY			
PAYROLL	560635	09/25/2020	WHITNEY WALLER E
1,033.22 PAY			
PAYROLL	560636	09/25/2020	YOLANDA WILLIAMS Y
1,003.24 PAY			
PAYROLL	560637	09/25/2020	ELIJAH FITE D
627.74 PAY			
PAYROLL	560638	09/25/2020	PAUL HUFFMAN S
987.74 PAY			
PAYROLL	560639	09/25/2020	JULIUS TIEMANN F
332.86 PAY			
PAYROLL	560640	09/25/2020	MICHAEL MATTHEWS E

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1,059.24	PAY			
	PAYROLL	560641	09/25/2020	KRISTY SPRINGFIELD
1,047.11	PAY			
	PAYROLL	560642	09/25/2020	AARON WELCH C
791.51	PAY			
	PAYROLL	560643	09/25/2020	JOHANNA HICKS S
443.76	PAY			
	PAYROLL	560644	09/25/2020	BARBARA SANDERS K
462.10	PAY			
	PAYROLL	560645	09/25/2020	MARIO VILLARINO A
503.76	PAY			
	PAYROLL	560646	09/25/2020	ROSA BECERRA M
205.02	PAY			
	PAYROLL	560647	09/25/2020	TAYLOR CATHEY S
145.10	PAY			
	PAYROLL	560648	09/25/2020	MARK DAUGHERTY A
932.42	PAY			
	PAYROLL	560649	09/25/2020	NOAH DEATON L
691.29	PAY			
	PAYROLL	560650	09/25/2020	CHARLES DUNAWAY A
313.71	PAY			
	PAYROLL	560651	09/25/2020	LONNIE FOX C
1,508.99	PAY			
	PAYROLL	560652	09/25/2020	COREY FREEMAN F
653.96	PAY			
	PAYROLL	560653	09/25/2020	VANESSA GONZALEZ
105.15	PAY			
	PAYROLL	560654	09/25/2020	ALINA SANDERS T
1,308.76	PAY			
	PAYROLL	560655	09/25/2020	ZACHARY BLACKMON F
1,434.68	PAY			
	PAYROLL	560656	09/25/2020	CHRISTEN CORONILLA P
1,227.97	PAY			
	PAYROLL	560657	09/25/2020	JODI COX L
107.72	PAY			
	PAYROLL	560658	09/25/2020	WADE FORSMAN A
1,280.20	PAY			
	PAYROLL	560659	09/25/2020	MATTHEW HARRIS H
2,275.41	PAY			

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Amount Type	Voided		

	PAYROLL	560660	09/25/2020	BRENDA KERR S
1,145.20	PAY			

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PAYROLL	560661	09/25/2020	MICHAEL PITTS L
1,685.34 PAY			
PAYROLL	560662	09/25/2020	WILLIAM RAMSAY W
157.57 PAY			
PAYROLL	560663	09/25/2020	CHARLES ADAMS D
1,223.02 PAY			
PAYROLL	560664	09/25/2020	MAJOR WILLIS J
589.66 PAY			
PAYROLL	560665	09/25/2020	MICKEY BARKER E
1,816.16 PAY			
PAYROLL	560666	09/25/2020	GERALD CLARK E
1,106.66 PAY			
PAYROLL	560667	09/25/2020	BENNY DARLIN R
970.73 PAY			
PAYROLL	560668	09/25/2020	CHARLES DHANE E
1,051.50 PAY			
PAYROLL	560669	09/25/2020	MICHAEL DIAMOND R
1,082.04 PAY			
PAYROLL	560670	09/25/2020	DEWEY HANEY A
623.72 PAY			
PAYROLL	560671	09/25/2020	MICHAEL MOLLENHOUR D
694.36 PAY			
PAYROLL	560672	09/25/2020	JASON SMITH L
990.58 PAY			
PAYROLL	560673	09/25/2020	MICHAEL SWANSON L
1,138.43 PAY			
PAYROLL	560674	09/25/2020	GREG ANGLIN
1,553.64 PAY			
PAYROLL	560675	09/25/2020	MARK BRUMLEY D
1,201.99 PAY			
PAYROLL	560676	09/25/2020	JOHNNY COURSON M
363.71 PAY			
PAYROLL	560677	09/25/2020	WILLIAM DARBY A
1,219.87 PAY			
PAYROLL	560678	09/25/2020	ROBERT EDWARDS L
1,319.45 PAY			
PAYROLL	560679	09/25/2020	MICHAEL FLORA W
1,188.94 PAY			
PAYROLL	560680	09/25/2020	TROY GILBREATH H
1,021.19 PAY			
PAYROLL	560681	09/25/2020	MATT RANEY W
943.22 PAY			
PAYROLL	560682	09/25/2020	MYRON SIMS R
1,091.09 PAY			
PAYROLL	560683	09/25/2020	DAVIS WADE BARTLEY
1,757.10 PAY			
PAYROLL	560684	09/25/2020	CODY CLAWSON A
926.64 PAY			
PAYROLL	560685	09/25/2020	KEVIN DUERKSON H
1,170.41 PAY			
PAYROLL	560686	09/25/2020	JUSTIN KEEN R
1,049.74 PAY			
PAYROLL	560687	09/25/2020	WESLEY MILLER R
1,498.58 PAY			
PAYROLL	560688	09/25/2020	ROBERT PENNINGTON A
824.90 PAY			
PAYROLL	560689	09/25/2020	CHRISTOPHER RAY A

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832.49	PAY				
	PAYROLL	560690	09/25/2020	ROBERT ROMANS L	
317.92	PAY				
	PAYROLL	560691	09/25/2020	LINDY SHIPLEY W	
960.81	PAY				
	PAYROLL	560692	09/25/2020	JOHN JETTON D	
1,261.84	PAY				
	PAYROLL	560693	09/25/2020	J. CRUZ LOPEZ	
1,012.35	PAY				
	PAYROLL	560694	09/25/2020	ELY MCQUEEN D	
995.29	PAY				
	PAYROLL	560695	09/25/2020	JOE PRICE	
1,726.72	PAY				
	PAYROLL	560696	09/25/2020	TOMMY SANDERSON D	
1,325.41	PAY				
	PAYROLL	560697	09/25/2020	ZACHARY TEEL G	
792.58	PAY				
	PAYROLL	560698	09/25/2020	REGGIE WILLIAMS L	
1,349.31	PAY				
	PAYROLL	560699	09/25/2020	BETH WISENBAKER B	
1,672.85	PAY				
	PAYROLL	560700	09/25/2020	SUSAN FISHER S	
1,476.33	PAY				
	PAYROLL	560701	09/25/2020	TY MALONE L	
1,111.30	PAY				
	PAYROLL	560702	09/25/2020	LOGAN MORROW W	
851.85	PAY				
	PAYROLL	560703	09/25/2020	CHRISTOPHER TURNEY M	
1,360.47	PAY				
	PAYROLL	560704	09/25/2020	JIM DIAL G	
776.37	PAY				
	CLEARING	A01777	09/09/2020	DAVIS LISA-OAG# 0013858712 FM	
420.00	ACH				
	CLEARING	A01778	09/09/2020	DAVIS MEGAN OAG#0014053150-126	
264.46	ACH				
	CLEARING	A01779	09/09/2020	HURLEY MELINDA J-#0011006657-2	
147.69	ACH				
	CLEARING	A01780	09/09/2020	MILAM BRITTANY M #0012582706-	
136.62	ACH				
	CLEARING	A01781	09/09/2020	MOLLENHOUR DONNA-OAG# 00125213	
301.54	ACH				
	CLEARING	A01782	09/09/2020	NEWBY JADE ROCHELLE 0013639281	
11.54	ACH				
	CLEARING	A01783	09/09/2020	PATTERSON MELISSA L -#00128642	
346.62	ACH				

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Amount	Type	Voided	
243.44	ACH		CLEARING A01784 09/09/2020 RANEY HEATHER - 0012783662 - 2
182.31	ACH		CLEARING A01785 09/09/2020 SHIRLEY DEANA DORANE 2014-046
150.00	ACH		CLEARING A01786 09/09/2020 SMITH COURTNEY -0012683724-231
254.43	ACH		CLEARING A01787 09/09/2020 SMITH JULEA FARRAR -#001220720
50.77	ACH		CLEARING A01788 09/09/2020 SWANN SAVANNAH N-0012704489-CV
2,148.56	ACH		CLEARING A01789 09/14/2020 COMPTROLLER OF PUBLIC ACCOUNTS
420.00	ACH		CLEARING A01790 09/22/2020 DAVIS LISA-OAG# 0013858712 FM
264.46	ACH		CLEARING A01791 09/22/2020 DAVIS MEGAN OAG#0014053150-126
147.69	ACH		CLEARING A01792 09/22/2020 HURLEY MELINDA J-#0011006657-2
136.62	ACH		CLEARING A01793 09/22/2020 MILAM BRITTANY M #0012582706-
301.54	ACH		CLEARING A01794 09/22/2020 MOLLENHOUR DONNA-OAG# 00125213
11.54	ACH		CLEARING A01795 09/22/2020 NEWBY JADE ROCHELLE 0013639281
346.62	ACH		CLEARING A01796 09/22/2020 PATTERSON MELISSA L -#00128642
243.44	ACH		CLEARING A01797 09/22/2020 RANEY HEATHER - 0012783662 - 2
182.31	ACH		CLEARING A01798 09/22/2020 SHIRLEY DEANA DORANE 2014-046
150.00	ACH		CLEARING A01799 09/22/2020 SMITH COURTNEY -0012683724-231
254.43	ACH		CLEARING A01800 09/22/2020 SMITH JULEA FARRAR -#001220720
50.77	ACH		CLEARING A01801 09/22/2020 SWANN SAVANNAH N-0012704489-CV
2,607.20	ACH		CLEARING A01802 09/28/2020 ARBALA VFD
3,718.55	ACH		CLEARING A01803 09/28/2020 BRINKER VOL FIRE AND RESCUE DE
829.68	ACH		CLEARING A01804 09/28/2020 COMO VFD
1,230.84	ACH		CLEARING A01805 09/28/2020 CUMBY VOLUNTEER FIRE DEPARTMEN
326.10	ACH		CLEARING A01806 09/28/2020 DIKE VOL FIRE DEPT INC
4,223.80	ACH		CLEARING A01807 09/28/2020 MILLER GROVE VFD
1,282.76	ACH		CLEARING A01808 09/28/2020 NORTH HOPKINS VFD
1,721.82	ACH		CLEARING A01809 09/28/2020 PICKTON-PINE FOREST VFD
			CLEARING A01810 09/28/2020 SALTILLO VFD

SEPT. CHECK REGISTER

4,034.66	ACH			
	CLEARING	A01811	09/28/2020	SULPHUR BLUFF VFD
707.85	ACH			
	CLEARING	A01812	09/28/2020	TIRA VOLUNTEER FIRE DEPARTMENT
544.50	ACH			
	CLEARING	A01813	09/29/2020	TEXAS COUNTY AND DIST RETIREME
126,383.11	ACH			

* INDICATES A GAP IN CHECK # SEQUENCE

10/13/2020

COMBINED CHECK REGISTER

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HOPKINS

09/01/2020 TO 09/31/2020

CHK200

0.00

0 TOTAL VOIDED CHECKS

5,628,622.35

464 TOTAL CHECKS

0.00

0 TOTAL ELECTONIC PAYMENTS

438,298.26

465 TOTAL PAYROLL CHECKS

154,778.27

37 TOTAL ACH TRANSACTIONS

6,221,698.88

966 TOTAL ALL CHECKS