

Aug'19 check register
 COMBINED CHECK REGISTER

11/22/2019
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 HOPKINS
 CHK200

08/01/2019 TO 08/31/2019

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
3,700.00	DA ALLIANC CHK	1162	08/08/2019 WESTON ROSE
5,873.00	DA ALLIANC CHK	1163	08/12/2019 SHERROD DARNELL DAWSON
7,626.00	DA ALLIANC CHK	1164	08/12/2019 JOE MADRID
7,626.00	DA ALLIANC CHK	08/14/2019 1165	08/14/2019 JOE MADRID ACTING AS ATTORNEY
7,626.00	DA ALLIANC CHK	08/14/2019 1166	08/14/2019 JOE MADRID IN TRUST FOR
7,626.00	DA ALLIANC CHK	08/14/2019 1167	08/14/2019 JOE MADRID IN TRUST FOR
2,701.00	DA ALLIANC CHK	1168	08/19/2019 JASON PARRISH ATTORNEY FOR
21,299.85	DA ALLIANC CHK	1169	08/19/2019 JASON PARRISH ATTORNEY FOR
170.26	MAIN CHK	5195	08/07/2019 BUCKLAND VAYA JAY
391,827.25	MAIN CHK	5196	08/12/2019 CLEARING ACCOUNT
271,340.64	MAIN CHK	5197	08/13/2019 CLEARING ACCOUNT
585,818.58	MAIN CHK	5198	08/26/2019 CLEARING ACCOUNT
269,257.08	MAIN CHK	5199	08/27/2019 CLEARING ACCOUNT
279,713.42	MAIN CHK	5200	08/28/2019 CLEARING ACCOUNT
676.00	MAIN CHK	5201	08/29/2019 JUVENILE PROBATION FUND
517.06	PAYROLL PAY	15560	08/02/2019 AMY SMITH M
1,088.85	PAYROLL PAY	15561	08/02/2019 JUDITH SNYDER F
1,023.94	PAYROLL PAY	15562	08/02/2019 WILBURN RUSSELL L
779.45	PAYROLL PAY	15563	08/02/2019 JEREMY COBERLEY D
881.02	PAYROLL PAY	15564	08/02/2019 LINDY SHIPLEY W
69.26	PAYROLL PAY	15565	08/16/2019 MICHAEL WOLFE G
122.90	PAYROLL PAY	15566	08/16/2019 JOEL GAMMONS H
1,147.13	PAYROLL PAY	15567	08/16/2019 DREW FISHER A
	PAYROLL	15568	08/16/2019 ROBERT JOHNSON W

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257.35	PAY			
	PAYROLL	15569	08/16/2019	WILBURN RUSSELL L
1,282.59	PAY			
	PAYROLL	15570	08/16/2019	LINDY SHIPLEY W
1,122.08	PAY			
	PAYROLL	15571	08/30/2019	ROBERT MCDOWELL S
272.71	PAY			
	PAYROLL	15572	08/30/2019	AMY SMITH M
272.71	PAY			
	PAYROLL	15573	08/30/2019	MICHAEL HURLEY L
277.05	PAY			
	PAYROLL	15574	08/30/2019	JASON LAVENDER E
1,221.53	PAY			
	PAYROLL	15575	08/30/2019	WILBURN RUSSELL L
1,041.53	PAY			
	PAYROLL	15576	08/30/2019	DAVID CARTWRIGHT T
187.00	PAY			
	PAYROLL	15577	08/28/2019	ALLSTATE
129.64	CHK			
	PAYROLL	15578	08/28/2019	TRANSAMERICA EMPLOYEE BENEFITS
20.40	CHK			
	PAYROLL	15579	08/28/2019	SUPERIOR VISION
50.97	CHK			
	PAYROLL	15580	08/28/2019	TAC-HBP
3,095.06	CHK			
	PAYROLL	15581	08/28/2019	ONE AMERICA
28.22	CHK			
	PAYROLL	15582	08/28/2019	PRINCIPAL DENTAL
368.72	CHK			
	PAYROLL	15583	08/30/2019	SHAWN ENDSLEY A
1,593.44	PAY			
	CLEARING	55709	08/12/2019	A & S AIR CONDITIONING, INC.
390.00	CHK			
	CLEARING	55710	08/12/2019	A-1 AUTO SUPPLY, INC
4,716.24	CHK			
	CLEARING	55711	08/12/2019	A-1 SANITATION SERVICE
125.00	CHK			
	CLEARING	55712	08/12/2019	ACCESS PHYSICIANS
431.34	CHK			
	CLEARING	55713	08/12/2019	ADVANTAGE COPY SYSTEMS
1,927.83	CHK			
	CLEARING	55714	08/12/2019	ALLAN WILLIAM B
89.00	CHK			
	CLEARING	55715	08/12/2019	ALLIANCE DOCUMENT SHREDDING
149.85	CHK			
	CLEARING	55716	08/12/2019	AMERICAN FORENSICS LLC
1,700.00	CHK			
	CLEARING	55717	08/12/2019	AMERICAN TIRE DISTRIBUTORS
463.00	CHK			
	CLEARING	55718	08/12/2019	ANGLIN GREG
30.00	CHK			
	CLEARING	55719	08/12/2019	APEX PLUMBING AND SUPPLY
384.67	CHK			
	CLEARING	55720	08/12/2019	AT&T MOBILITY
74.00	CHK			
	CLEARING	55721	08/12/2019	ATMOS ENERGY
99.93	CHK			

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* INDICATES A GAP IN CHECK # SEQUENCE

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08/01/2019 TO 08/31/2019

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
58,311.17	CLEARING CHK	08/12/2019	BASA RESOURCES, INC
300.00	CLEARING CHK	08/12/2019	BELL DAVID
1,000.00	CLEARING CHK	08/12/2019	BENSON BROS WRECKER SERVICE, I
184.38	CLEARING CHK	08/12/2019	BENTLEY ELECTRIC
572.64	CLEARING CHK	08/12/2019	BIMBO BAKERIES USA INC.
58,740.00	CLEARING CHK	08/12/2019	BLAZER RESOURCES, INC.
800.00	CLEARING CHK	08/12/2019	BRADDY MARTIN
340.26	CLEARING CHK	08/12/2019	BRIAN TOLIVER
170.95	CLEARING CHK	08/12/2019	BROADWAY VETERINARY HOSPITAL
165.00	CLEARING CHK	08/12/2019	BUCHANAN KEVIN
3,021.80	CLEARING CHK	08/12/2019	BURGIN PIPE & SUPPLY
170.00	CLEARING CHK	08/12/2019	CASTILLO'S TIRE SHOP #3
834.00	CLEARING CHK	08/12/2019	CASTILLOS #5
150.00	CLEARING CHK	08/12/2019	CHRISTUS HEALTH
16,070.50	CLEARING CHK	08/12/2019	CITIBANK
45.66	CLEARING CHK	08/12/2019	COMO CITY OF
29.06	CLEARING CHK	08/12/2019	CPI IMAGING LP
300.00	CLEARING CHK	08/12/2019	CROSSROAD COMMUNICATIONS INC
45.00	CLEARING CHK	08/12/2019	CRUMP, TANNER
337.83	CLEARING CHK	08/12/2019	D & E DISC AUTO SUPPLY
	CLEARING	08/12/2019	DALLAS COUNTY CONSTABLE PCT.#3

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80.00	CHK			
	CLEARING	55743	08/12/2019	DALLAS COUNTY CONSTABLE PCT.#5
160.00	CHK			
	CLEARING	55744	08/12/2019	DELTA INDUSTRIAL SERVICE AND S
69,284.10	CHK			
	CLEARING	55745	08/12/2019	DOKE SARAH
300.00	CHK			
	CLEARING	55746	08/12/2019	DUNCAN DISPOSAL #795
2,912.28	CHK			
	CLEARING	55747	08/12/2019	EAST TEXAS BROADCASTING, INC
540.00	CHK			
	CLEARING	55748	08/12/2019	ECHO PUBLISHING CO
105.00	CHK			
	CLEARING	55749	08/12/2019	ELLIOTT ELECTRIC SUPPLY, INC
91.80	CHK			
	CLEARING	55750	08/12/2019	FARM COUNTRY INC
1,313.85	CHK			
	CLEARING	55751	08/12/2019	FAVOR FIRE APPARATUS
769.43	CHK			
	CLEARING	55752	08/12/2019	FEC ELECTRIC
252.56	CHK			
	CLEARING	55753	08/12/2019	FIX & FEED SULPHUR SPRINGS
1,451.31	CHK			
	CLEARING	55754	08/12/2019	FLATT RACHEL LEE
2,050.00	CHK			
	CLEARING	55755	08/12/2019	FRONTIER COMMUNICATIONS
329.50	CHK			
	CLEARING	55756	08/12/2019	FULLER'S TOWING & RECOVERY
150.00	CHK			
	CLEARING	55757	08/12/2019	GAFFORD CHAPEL WATER SUPPLY
26.21	CHK			
	CLEARING	55758	08/12/2019	GEO.P.BANE, INC.
383.96	CHK			
	CLEARING	55759	08/12/2019	GRAYSON COUNTY SHERIFF
80.00	CHK			
	CLEARING	55760	08/12/2019	GRIFFIN COMMUNICATION
69.90	CHK			
	CLEARING	55761	08/12/2019	GUNN PLUMBING
77.00	CHK			
	CLEARING	55762	08/12/2019	HALL OIL CO INC.
27,108.75	CHK			
	CLEARING	55763	08/12/2019	HICKS JOHANNA
197.74	CHK			
	CLEARING	55764	08/12/2019	HOLT AGRIBUSINESS
1,848.67	CHK			
	CLEARING	55765	08/12/2019	HOPKINS COUNTY CHILD PROTECTIV
505.00	CHK			
	CLEARING	55766	08/12/2019	HOPKINS COUNTY TIRE, INC
610.00	CHK			
	CLEARING	55767	08/12/2019	ICS JAIL SUPPLIES, INC
440.00	CHK			
	CLEARING	55768	08/12/2019	INTER COUNTY COMMUNICATION, IN
102.14	CHK			
	CLEARING	55769	08/12/2019	JIFFY SIGNS, INC.
126.00	CHK			
	CLEARING	55770	08/12/2019	JOE BOB'S
30.33	CHK			

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CLEARING	55771	08/12/2019	JOHNSON CLAY
1,250.00	CHK		
CLEARING	55772	08/12/2019	KIMBALL MIDWEST
660.92	CHK		
CLEARING	55773	08/12/2019	KISER'S GLASS TECHNOLOGY, INC
210.00	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	55774	08/12/2019	LEXIS-NEXIS
609.00	CHK		
CLEARING	55775	08/12/2019	LITZLER JAMES W
100.00	CHK		
CLEARING	55776	08/12/2019	LOWE'S
3,989.85	CHK		
CLEARING	55777	08/12/2019	M & W FEED
16.50	CHK		
CLEARING	55778	08/12/2019	MCI/VERIZON
56.86	CHK		
CLEARING	55779	08/12/2019	MERREN LAW OFFICE
800.00	CHK		
CLEARING	55780	08/12/2019	NATIONAL INDUSTRIAL & SAFETY S
550.64	CHK		
CLEARING	55781	08/12/2019	NELSON TIRE REPAIR
150.00	CHK		
CLEARING	55782	08/12/2019	NEWSOM JONATHAN A
1,600.00	CHK		
CLEARING	55783	08/12/2019	NOR-TEX TRACTOR
7,449.91	CHK		
CLEARING	55784	08/12/2019	NORTH HOPKINS WATER SUPPLY COR
21.89	CHK		
CLEARING	55785	08/12/2019	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK		
CLEARING	55786	08/12/2019	NORTHEAST TEXAS FARMERS COOP
196.50	CHK		
CLEARING	55787	08/12/2019	NORTHEAST TEXAS JANITORIAL SUP
1,342.74	CHK		
CLEARING	55788	08/12/2019	O'REILLY AUTOMOTIVE LLC
367.59	CHK		
CLEARING	55789	08/12/2019	OUTDOOR POWER PRODUCTS
228.95	CHK		
CLEARING	55790	08/12/2019	PEOPLES
2,800.00	CHK		
CLEARING	55791	08/12/2019	PERFORMANCE FOOD GROUP, INC

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8,396.41	CHK			
	CLEARING	55792	08/12/2019	PEST PROTECTION SERVICES, INC
600.00	CHK			
	CLEARING	55793	08/12/2019	PETTY CASH
7.00	CHK			
	CLEARING	55794	08/12/2019	PITTMAN MICHAEL
500.00	CHK			
	CLEARING	55795	08/12/2019	PONDER'S MOWER & SAW, INC.
81.94	CHK			
	CLEARING	55796	08/12/2019	PRICE INTERNATIONAL, INC.
2,146.20	CHK			
	CLEARING	55797	08/12/2019	PRICE JOE
61.00	CHK			
	CLEARING	55798	08/12/2019	PROPANE COMPANY, THE
739.10	CHK			
	CLEARING	55799	08/12/2019	QUILL CORP
237.91	CHK			
	CLEARING	55800	08/12/2019	R.B. EVERETT & CO.
14,500.00	CHK			
	CLEARING	55801	08/12/2019	R.K. HALL CONSTRUCTION LTD
30,024.29	CHK			
	CLEARING	55802	08/12/2019	RABE DUSTANNA HYDE
131.55	CHK			
	CLEARING	55803	08/12/2019	RH MCCRARY HARDWARE
108.72	CHK			
	CLEARING	55804	08/12/2019	RICHARD DRAKE CONSTRUCTION COM
24,835.12	CHK			
	CLEARING	55805	08/12/2019	ROMCO EQUIPMENT CO.
2,456.91	CHK			
	CLEARING	55806	08/12/2019	RONNIE'S TIRE SERVICE
259.50	CHK			
	CLEARING	55807	08/12/2019	RONNY'S WELDING LLC
70.80	CHK			
	CLEARING	55808	08/12/2019	ROPER DANIEL
100.00	CHK			
	CLEARING	55809	08/12/2019	RPM STAFFING PROFESSIONALS, IN
30.00	CHK			
	CLEARING	55810	08/12/2019	SANSOM TRUCK PARTS & REPAIR IN
1,016.50	CHK			
	CLEARING	55811	08/12/2019	SHIPPING ZONE THE
23.62	CHK			
	CLEARING	55812	08/12/2019	SHIRLEY WATER SUPPLY
30.31	CHK			
	CLEARING	55813	08/12/2019	SIRCHIE FINGER PRINT LABORATOR
382.93	CHK			
	CLEARING	55814	08/12/2019	SIXTH COURT OF APPEALS
778.72	CHK			
	CLEARING	55815	08/12/2019	SOUTHERN TIRE MART
1,062.86	CHK			
	CLEARING	55816	08/12/2019	SPARKLETTS AND SIERRA SPRINGS
53.32	CHK			
	CLEARING	55817	08/12/2019	SPEARS CHERYL
375.00	CHK			
	CLEARING	55818	08/12/2019	STAR MART #5
455.11	CHK			
	CLEARING	55819	08/12/2019	STEWARD BRYAN
1,672.61	CHK			

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CLEARING	55820	08/12/2019	SULPHUR SPRINGS CITY OF
232.11	CHK		
CLEARING	55821	08/12/2019	SULPHUR SPRINGS MUFFLER
938.00	CHK		
CLEARING	55822	08/12/2019	SUMMIT DENTAL
764.00	CHK		
CLEARING	55823	08/12/2019	TDCAA
235.00	CHK		
CLEARING	55824	08/12/2019	TEXAS A & M AGRILIFE EXTENSION
17.50	CHK		
CLEARING	55825	08/12/2019	TEXAS ASSOCIATION OF COUNTIES
125.00	CHK		

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HOPKINS

08/01/2019 TO 08/31/2019

CHK200

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	55826	08/12/2019	TEXAS COMPTROLLER OF PUBLIC AC
100.00	CHK		
CLEARING	55827	08/12/2019	TEXAS PARKS & WILDLIFE DEPT.
96.05	CHK		
CLEARING	55828	08/12/2019	THE HOME DEPOT PRO
2,355.67	CHK		
CLEARING	55829	08/12/2019	TIRE TOWN DISCOUNT CENTER
33.00	CHK		
CLEARING	55830	08/12/2019	TOTALFUNDS
2,211.42	CHK		
CLEARING	55831	08/12/2019	TRANSUNION RISK & ALTERNATIVE
50.00	CHK		
CLEARING	55832	08/12/2019	TRIPLE BLADE & STEEL
558.40	CHK		
CLEARING	55833	08/12/2019	TSC TRACTOR SUPPLY CO.
75.98	CHK		
CLEARING	55834	08/12/2019	TWO CHICKS SEPTIC SERVICE
255.00	CHK		
CLEARING	55835	08/12/2019	TYLER WELDERS SUPPLY
37.80	CHK		
CLEARING	55836	08/12/2019	UNITED AG & TURF
14.00	CHK		
CLEARING	55837	08/12/2019	VERIZON
1,123.15	CHK		
CLEARING	55838	08/12/2019	VILLARINO MARIO
292.90	CHK		
CLEARING	55839	08/12/2019	WEST OAKS FUNERAL HOME, INC
900.00	CHK		
CLEARING	55840	08/12/2019	WHITE BRYAN

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2,900.00	CHK			
	CLEARING	55841	08/12/2019	YAZOO CO REGIONAL CORRECTIONAL
100.00	CHK			
	CLEARING	55842	08/13/2019	AMERICAN FUNDS SERVICE COMPANY
640.00	CHK			
	CLEARING	55843	08/13/2019	HOPKINS COUNTY LAW ENFORCEMENT
540.00	CHK			
	CLEARING	55844	08/13/2019	HOPKINS COUNTY UNITED FUND
45.07	CHK			
	CLEARING	55845	08/13/2019	MAIN CHECKING/FICA
34,010.76	CHK			
	CLEARING	55846	08/13/2019	MAIN CHECKING/FIT
21,678.51	CHK			
	CLEARING	55847	08/13/2019	MAIN CHECKING/MEDICARE
7,953.94	CHK			
	CLEARING	55848	08/13/2019	METLIFE
22.07	CHK			
	CLEARING	55849	08/13/2019	PAYROLL ACCOUNT
204,685.03	CHK			
	CLEARING	55850	08/26/2019	A & S AIR CONDITIONING, INC.
5,200.00	CHK			
	CLEARING	55851	08/26/2019	ADULT PROBATION OFFICE
196.70	CHK			
	CLEARING	55852	08/26/2019	ADVANTAGE COPY SYSTEMS
164.27	CHK			
	CLEARING	55853	08/26/2019	ALL PRO SECURITY SERVICES
160.00	CHK			
	CLEARING	55854	08/26/2019	ALLIANCE BANK
7,225.72	CHK			
	CLEARING	55855	08/26/2019	ALLIANCE DOCUMENT SHREDDING
333.70	CHK			
	CLEARING	55856	08/26/2019	AMERICAN TIRE DISTRIBUTORS
1,200.80	CHK			
	CLEARING	55857	08/26/2019	ANCHOR CONTRACTING
9,760.00	CHK			
	CLEARING	55858	08/26/2019	APEX PLUMBING AND SUPPLY
562.64	CHK			
	CLEARING	55859	08/26/2019	ASCO EQUIPMENT
480.53	CHK			
	CLEARING	55860	08/26/2019	ATMOS ENERGY
1,156.15	CHK			
	CLEARING	55861	08/26/2019	ATWOOD DISTRIBUTING
1,797.35	CHK			
	CLEARING	55862	08/26/2019	AUTOLUBE
911.01	CHK			
	CLEARING	55863	08/26/2019	BADLANDS DIESEL
500.00	CHK			
	CLEARING	55864	08/26/2019	BELL CONCRETE PRODUCTS CO
305.30	CHK			
	CLEARING	55865	08/26/2019	BIMBO BAKERIES USA INC.
543.96	CHK			
	CLEARING	55866	08/26/2019	BLAZER RESOURCES, INC.
82,241.10	CHK			
	CLEARING	55867	08/26/2019	BLX GROUP LLC
1,000.00	CHK			
	CLEARING	55868	08/26/2019	BRADDY MARTIN
900.00	CHK			

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CLEARING	55869	08/26/2019	BRIGHT STAR PORTABLE SANITATIO
100.00	CHK		
CLEARING	55870	08/26/2019	BURGIN PIPE & SUPPLY
6,000.10	CHK		
CLEARING	55871	08/26/2019	CALCO INC.
1,074.12	CHK		
CLEARING	55872	08/26/2019	CANON FINANCIAL SERVICES
2,213.57	CHK		
CLEARING	55873	08/26/2019	CAPITAL PROJECTS FUND
8,333.33	CHK		
CLEARING	55874	08/26/2019	CASA
310.00	CHK		
CLEARING	55875	08/26/2019	CASTILLO'S TIRE SHOP #3
138.00	CHK		
CLEARING	55876	08/26/2019	CBJ CUSTOM EMBROIDERY
124.75	CHK		
CLEARING	55877	08/26/2019	CHEM-AQUA
255.03	CHK		

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Bank Account	Check Number	Check Date	Payee
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CLEARING	55878	08/26/2019	CITY NATIONAL BANK
76,832.25	CHK		
CLEARING	55879	08/26/2019	CIVIC CENTER FUND
10,000.00	CHK		
CLEARING	55880	08/26/2019	CONTECH ENGINEERED SOLUTIONS L
1,076.10	CHK		
CLEARING	55881	08/26/2019	CORONILLA CHRISTEN
92.22	CHK		
CLEARING	55882	08/26/2019	CRUMP, TANNER
12.65	CHK		
CLEARING	55883	08/26/2019	CRW ASSOCIATES, INC
5,000.00	CHK		
CLEARING	55884	08/26/2019	DALLAS COUNTY TREASURER/FORENS
8,650.00	CHK		
CLEARING	55885	08/26/2019	DAVIS DANNY
150.00	CHK		
CLEARING	55886	08/26/2019	DE LAGE LANDEN
46.50	CHK		
CLEARING	55887	08/26/2019	DELUXE BUSINESS FORMS
385.87	CHK		
CLEARING	55888	08/26/2019	DISTRICT ATTORNEY FUND
25,464.00	CHK		
CLEARING	55889	08/26/2019	DOKE SARAH

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500.00	CHK			
	CLEARING	55890	08/26/2019	ECHO PUBLISHING CO
131.02	CHK			
	CLEARING	55891	08/26/2019	ECONO SIGN & BARRICADE
257.43	CHK			
	CLEARING	55892	08/26/2019	ELLIOTT ELECTRIC SUPPLY, INC
149.26	CHK			
	CLEARING	55893	08/26/2019	EMERGENCY REPORTING
218.00	CHK			
	CLEARING	55894	08/26/2019	FARM COUNTRY INC
103.12	CHK			
	CLEARING	55895	08/26/2019	FASTENAL
101.51	CHK			
	CLEARING	55896	08/26/2019	FIRETROL PROTECTION SYSTEMS, I
21,286.63	CHK			
	CLEARING	55897	08/26/2019	FLATT RACHEL LEE
2,050.00	CHK			
	CLEARING	55898	08/26/2019	FLIPPIN PRINTING
91.90	CHK			
	CLEARING	55899	08/26/2019	FRONTIER COMMUNICATIONS
897.51	CHK			
	CLEARING	55900	08/26/2019	FULCHER CHERYL
120.00	CHK			
	CLEARING	55901	08/26/2019	GRIGGS AMY
690.14	CHK			
	CLEARING	55902	08/26/2019	GT DISTRIBUTORS INC
301.95	CHK			
	CLEARING	55903	08/26/2019	GUARANTY BANK & TRUST
1,352.54	CHK			
	CLEARING	55904	08/26/2019	HALL OIL CO INC.
678.38	CHK			
	CLEARING	55905	08/26/2019	HARRIS ELECTRIC
2,000.00	CHK			
	CLEARING	55906	08/26/2019	HARRISON HEATHER
120.00	CHK			
	CLEARING	55907	08/26/2019	HC CHAMBER OF COMMERCE
164.00	CHK			
	CLEARING	55908	08/26/2019	HOLT AGRIBUSINESS
1,817.58	CHK			
	CLEARING	55909	08/26/2019	HOPKINS COUNTY
30.00	CHK			
	CLEARING	55910	08/26/2019	HOPKINS COUNTY CHILD PROTECTIV
290.00	CHK			
	CLEARING	55911	08/26/2019	HOPKINS COUNTY TIRE, INC
1,028.85	CHK			
	CLEARING	55912	08/26/2019	HOPKINS-RAINS SWCD
500.00	CHK			
	CLEARING	55913	08/26/2019	HUGHES FRANK
1,400.00	CHK			
	CLEARING	55914	08/26/2019	ICS JAIL SUPPLIES, INC
96.90	CHK			
	CLEARING	55915	08/26/2019	JOE BOB'S
25.85	CHK			
	CLEARING	55916	08/26/2019	JOHNSON CLAY
500.00	CHK			
	CLEARING	55917	08/26/2019	JURY PETTY CASH
1,150.00	CHK			

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CLEARING	55918	08/26/2019	JUVENILE PROBATION FUND
13,622.00	CHK		
CLEARING	55919	08/26/2019	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK		
CLEARING	55920	08/26/2019	LASER PRINTERS AND MAILING SER
6,700.00	CHK		
CLEARING	55921	08/26/2019	MARTINDALE FEED MILL
612.30	CHK		
CLEARING	55922	08/26/2019	MATHESON TRI-GAS INC
20.31	CHK		
CLEARING	55923	08/26/2019	MERREN LAW OFFICE
250.00	CHK		
CLEARING	55924	08/26/2019	MILLER, WESLEY
14.51	CHK		
CLEARING	55925	08/26/2019	NET DATA
10,633.34	CHK		
CLEARING	55926	08/26/2019	NEWSOM JONATHAN A
400.00	CHK		
CLEARING	55927	08/26/2019	NEWSOM ROBERT
519.56	CHK		
CLEARING	55928	08/26/2019	NOR-TEX TRACTOR
784.44	CHK		
CLEARING	55929	08/26/2019	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	55930	08/26/2019	NORTHEAST TEXAS FARMERS COOP
1,456.94	CHK		
CLEARING	55931	08/26/2019	NORTHEAST TEXAS HYDRAULIC & MA
251.37	CHK		
CLEARING	55932	08/26/2019	NORTHEAST TEXAS JANITORIAL SUP
61.96	CHK		
CLEARING	55933	08/26/2019	O'REILLY AUTOMOTIVE LLC
75.44	CHK		
CLEARING	55934	08/26/2019	OUTDOOR POWER PRODUCTS
101.11	CHK		
CLEARING	55935	08/26/2019	PAWN SHOP, THE
18.75	CHK		
CLEARING	55936	08/26/2019	PERFORMANCE FOOD GROUP, INC
9,299.64	CHK		
CLEARING	55937	08/26/2019	PETTY CASH
13.00	CHK		
CLEARING	55938	08/26/2019	PRICE INTERNATIONAL, INC.

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515.00	CHK			
	CLEARING	55939	08/26/2019	PROPANE COMPANY,THE
380.38	CHK			
	CLEARING	55940	08/26/2019	QUILL CORP
1,213.80	CHK			
	CLEARING	55941	08/26/2019	R.B. EVERETT & CO.
14,500.00	CHK			
	CLEARING	55942	08/26/2019	R.K. HALL CONSTRUCTION LTD
120,112.03	CHK			
	CLEARING	55943	08/26/2019	RABE DUSTANNA HYDE
252.38	CHK			
	CLEARING	55944	08/26/2019	REDNECK TRAILER SUPPLIES
7.51	CHK			
	CLEARING	55945	08/26/2019	RH MCCRARY HARDWARE
69.98	CHK			
	CLEARING	55946	08/26/2019	RICHARD DRAKE CONSTRUCTION COM
28,475.31	CHK			
	CLEARING	55947	08/26/2019	ROMCO EQUIPMENT CO.
2,000.00	CHK			
	CLEARING	55948	08/26/2019	RONNIE'S TIRE SERVICE
872.43	CHK			
	CLEARING	55949	08/26/2019	RONNY'S WELDING LLC
260.00	CHK			
	CLEARING	55950	08/26/2019	ROPER DANIEL
250.00	CHK			
	CLEARING	55951	08/26/2019	RPM STAFFING PROFESSIONALS, IN
30.00	CHK			
	CLEARING	55952	08/26/2019	RUSHING JANA ATCHISON
695.00	CHK			
	CLEARING	55953	08/26/2019	S&S AUTO GLASS
250.00	CHK			
	CLEARING	55954	08/26/2019	SANSOM TRUCK PARTS & REPAIR IN
19.95	CHK			
	CLEARING	55955	08/26/2019	SECURITY FUND
3,333.33	CHK			
	CLEARING	55956	08/26/2019	SHARE CORPORATION
606.49	CHK			
	CLEARING	55957	08/26/2019	SHERIFFS SPECIAL ACCOUNT
6,581.46	CHK			
	CLEARING	55958	08/26/2019	SS NEWS-TELEGRAM
146.53	CHK			
	CLEARING	55959	08/26/2019	SUDDEN LINK
77.27	CHK			
	CLEARING	55960	08/26/2019	SULPHUR SPRINGS CITY OF
6,292.82	CHK			
	CLEARING	55961	08/26/2019	SULPHUR SPRINGS CITY OF
1,875.00	CHK			
	CLEARING	55962	08/26/2019	SULPHUR SPRINGS MUFFLER
187.64	CHK			
	CLEARING	55963	08/26/2019	TEEN COURT OF HOPKINS COUNTY
150.00	CHK			
	CLEARING	55964	08/26/2019	TEXAS AIRSYSTEMS
1,314.40	CHK			
	CLEARING	55965	08/26/2019	TEXAS ASSOCIATION OF COUNTIES
410.00	CHK			
	CLEARING	55966	08/26/2019	TEXAS COMMISSION ON LAW ENFORC
1,000.00	CHK			

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CLEARING	55967	08/26/2019	TEXAS DEPARTMENT OF PUBLIC SAF
60.00	CHK		
CLEARING	55968	08/26/2019	THE HOME DEPOT PRO
4,015.68	CHK		
CLEARING	55969	08/26/2019	TIRE TOWN DISCOUNT CENTER
867.90	CHK		
CLEARING	55970	08/26/2019	TRIPLE BLADE & STEEL
112.00	CHK		
CLEARING	55971	08/26/2019	TX DEPT OF STATE HEALTH SERVIC
267.90	CHK		
CLEARING	55972	08/26/2019	TYLER WELDERS SUPPLY
62.31	CHK		
CLEARING	55973	08/26/2019	UNITED AG & TURF
189.57	CHK		
CLEARING	55974	08/26/2019	V & T TRUCK CENTER
31,268.06	CHK		
CLEARING	55975	08/26/2019	VISTA SOLUTIONS GROUP, LP
1,800.00	CHK		
CLEARING	55976	08/26/2019	WALKER'S TRACTOR SHOP
882.00	CHK		
CLEARING	55977	08/26/2019	WEST PAYMENT CENTER
112.00	CHK		
CLEARING	55978	08/26/2019	WHITE BRYAN
500.00	CHK		
CLEARING	55979	08/27/2019	AMERICAN FUNDS SERVICE COMPANY
640.00	CHK		
CLEARING	55980	08/27/2019	HOPKINS COUNTY UNITED FUND
39.38	CHK		
CLEARING	55981	08/27/2019	MAIN CHECKING/FICA
33,140.50	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	55982	08/27/2019	MAIN CHECKING/FIT
20,800.45	CHK		
CLEARING	55983	08/27/2019	MAIN CHECKING/MEDICARE
7,750.64	CHK		
CLEARING	55984	08/27/2019	METLIFE
22.07	CHK		
CLEARING	55985	08/27/2019	PAYROLL ACCOUNT
204,865.70	CHK		
CLEARING	55986	08/28/2019	ALLSTATE
32.62	CHK		
CLEARING	55987	08/28/2019	ALLSTATE ACCIDENT

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51.85	CHK			
	CLEARING	55988	08/28/2019	COLONIAL LIFE & ACCIDENT INS.
890.31	CHK			
	CLEARING	55989	08/28/2019	GREEN, DUSTIN
36.84	CHK			
	CLEARING	55990	08/28/2019	KASLON, KALEB
9.00	CHK			
	CLEARING	55991	08/28/2019	ONE AMERICA
4,018.24	CHK			
	CLEARING	55992	08/28/2019	PRINCIPAL DENTAL
4,290.70	CHK			
	CLEARING	55993	08/28/2019	REYNOLDS SHIRLEY
70.36	CHK			
	CLEARING	55994	08/28/2019	SUPERIOR VISION
926.08	CHK			
	CLEARING	55995	08/28/2019	TAC-HBP
97,314.83	CHK			
	CLEARING	55996	08/28/2019	WISER WILLIAM KELLY
209.68	CHK			
	PAYROLL	554537	08/02/2019	DONNA GOINS L
1,039.81	PAY			
	PAYROLL	554538	08/02/2019	ROBERT NEWSOM E
1,946.72	PAY			
	PAYROLL	554539	08/02/2019	MILLIE DUNCAN D
999.32	PAY			
	PAYROLL	554540	08/02/2019	KELLY KASLON
1,334.00	PAY			
	PAYROLL	554541	08/02/2019	SHELLY WISER M
842.73	PAY			
	PAYROLL	554542	08/02/2019	LESLIE CANNON J
1,009.63	PAY			
	PAYROLL	554543	08/02/2019	WENDY FORBES D
819.22	PAY			
	PAYROLL	554544	08/02/2019	SUSAN HARMON C
807.19	PAY			
	PAYROLL	554545	08/02/2019	MARIA HERNANDEZ D
889.00	PAY			
	PAYROLL	554546	08/02/2019	STACY RAGAN L
789.20	PAY			
	PAYROLL	554547	08/02/2019	TRACY SMITH J
1,436.82	PAY			
	PAYROLL	554548	08/02/2019	NICHOLAS HARRISON C
4,133.61	PAY			
	PAYROLL	554549	08/02/2019	ELIZABETH VICE
901.90	PAY			
	PAYROLL	554550	08/02/2019	REGINA COLLINS M
1,092.19	PAY			
	PAYROLL	554551	08/02/2019	RALPH EDWARD NORTH CUTT
155.00	PAY			
	PAYROLL	554552	08/02/2019	JANA RUSHING A
2,338.21	PAY			
	PAYROLL	554553	08/02/2019	WILL BIARD
157.57	PAY			
	PAYROLL	554554	08/02/2019	ANNA UPCHURCH M
987.03	PAY			
	PAYROLL	554555	08/02/2019	LISA BELL P
927.58	PAY			

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PAYROLL	554556	08/02/2019	CYNTHIA CAVINESS E
919.45 PAY			
PAYROLL	554557	08/02/2019	CHERYL FULCHER D
1,541.82 PAY			
PAYROLL	554558	08/02/2019	HEATHER HARRISON N
826.23 PAY			
PAYROLL	554559	08/02/2019	TYRA KENEMORE D
855.91 PAY			
PAYROLL	554560	08/02/2019	MADISON MCCARRIER L
710.02 PAY			
PAYROLL	554561	08/02/2019	DARNELL MCQUEEN
899.00 PAY			
PAYROLL	554562	08/02/2019	LISA HOOTEN A
964.81 PAY			
PAYROLL	554563	08/02/2019	MARIA ORTEGA
861.11 PAY			
PAYROLL	554564	08/02/2019	BILLY TEER J
1,646.19 PAY			
PAYROLL	554565	08/02/2019	ANGELICA BRAVO
723.11 PAY			
PAYROLL	554566	08/02/2019	TAMMY CALHOUN S
1,014.81 PAY			
PAYROLL	554567	08/02/2019	BRADLEY CUMMINGS A
1,709.67 PAY			
PAYROLL	554568	08/02/2019	AMY GRIGGS E
1,089.81 PAY			
PAYROLL	554569	08/02/2019	LAYLA HIGHFIELD
954.30 PAY			
PAYROLL	554570	08/02/2019	DUSTANNA RABE H
2,178.11 PAY			
PAYROLL	554571	08/02/2019	SAMANTHA WILLIAMS N
806.75 PAY			
PAYROLL	554572	08/02/2019	C MARSHELLE AVENT
1,058.01 PAY			
PAYROLL	554573	08/02/2019	EVELYN ROCHELLE V
302.07 PAY			

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PAYROLL	554574	08/02/2019	SHANNAH AULSBROOK
1,598.83 PAY			
PAYROLL	554575	08/02/2019	DANNY DAVIS L
1,566.82 PAY			
PAYROLL	554576	08/02/2019	TAMMY ANTHONY M

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789.20	PAY			
	PAYROLL	554577	08/02/2019	CHASITY CAMPBELL L
715.50	PAY			
	PAYROLL	554578	08/02/2019	CARLA CORDOVA M
927.15	PAY			
	PAYROLL	554579	08/02/2019	DEBORA MITCHELL
1,477.70	PAY			
	PAYROLL	554580	08/02/2019	LAURA NOLEN S
436.21	PAY			
	PAYROLL	554581	08/02/2019	TERESA PALMER L
1,081.64	PAY			
	PAYROLL	554582	08/02/2019	STACY PATE L
858.64	PAY			
	PAYROLL	554583	08/02/2019	SHIRLEY REYNOLDS
997.50	PAY			
	PAYROLL	554584	08/02/2019	JIMMY DUNCAN D
1,081.94	PAY			
	PAYROLL	554585	08/02/2019	BOBBY WOODARD L
918.68	PAY			
	PAYROLL	554586	08/02/2019	JACOB BROWN T
1,110.60	PAY			
	PAYROLL	554587	08/02/2019	DUSTIN BRUNDAGE L
122.90	PAY			
	PAYROLL	554588	08/02/2019	BRADLEY CAUDLE W
142.36	PAY			
	PAYROLL	554589	08/02/2019	BRANDON CAUDLE J
102.42	PAY			
	PAYROLL	554590	08/02/2019	BRYAN CAUDLE A
906.72	PAY			
	PAYROLL	554591	08/02/2019	RODNEY CAUDLE G
118.38	PAY			
	PAYROLL	554592	08/02/2019	TUCSON CLAYTON S
811.99	PAY			
	PAYROLL	554593	08/02/2019	SHAWN ENDSLEY A
1,593.44	PAY			
	PAYROLL	554594	08/02/2019	JOE GOBER D
1,230.08	PAY			
	PAYROLL	554595	08/02/2019	J BLAKE JORDAN
245.80	PAY			
	PAYROLL	554596	08/02/2019	JOSHUA MCCORD C
197.12	PAY			
	PAYROLL	554597	08/02/2019	DUSTIN MILLER R
334.01	PAY			
	PAYROLL	554598	08/02/2019	MATTHEW PACK Q
1,224.86	PAY			
	PAYROLL	554599	08/02/2019	JAMES SAWYER B
378.95	PAY			
	PAYROLL	554600	08/02/2019	KRISTY SPRINGFIELD
814.36	PAY			
	PAYROLL	554601	08/02/2019	JORDAN STRICKLAND S
1,191.44	PAY			
	PAYROLL	554602	08/02/2019	CHRISTOPHER TURNEY M
112.67	PAY			
	PAYROLL	554603	08/02/2019	ROBERT VICKERY A
207.40	PAY			
	PAYROLL	554604	08/02/2019	JOSH WINNETT J
235.57	PAY			

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PAYROLL	554605	08/02/2019	NORMAN COLYER D
1,498.33	PAY		
PAYROLL	554606	08/02/2019	WILLIAM ALLAN B
1,527.22	PAY		
PAYROLL	554607	08/02/2019	CHRISTOPHER BAUMANN J
1,187.23	PAY		
PAYROLL	554608	08/02/2019	RICHARD BRANTLEY D
1,363.33	PAY		
PAYROLL	554609	08/02/2019	LANCE BURDICK A
1,545.52	PAY		
PAYROLL	554610	08/02/2019	AARON CHANEY M
1,376.10	PAY		
PAYROLL	554611	08/02/2019	THELMA COOPER J
574.32	PAY		
PAYROLL	554612	08/02/2019	TANNER CRUMP
1,491.35	PAY		
PAYROLL	554613	08/02/2019	SCOTT DAVIS J
727.56	PAY		
PAYROLL	554614	08/02/2019	NANCY DELCASTILLO C
1,031.29	PAY		
PAYROLL	554615	08/02/2019	LORI DUNCAN L
1,099.85	PAY		
PAYROLL	554616	08/02/2019	TODD EVANS A
951.74	PAY		
PAYROLL	554617	08/02/2019	DENNIS FINDLEY L
1,311.32	PAY		
PAYROLL	554618	08/02/2019	RICHARD GREER W
1,295.59	PAY		
PAYROLL	554619	08/02/2019	ZACHARY HORNE A
946.63	PAY		
PAYROLL	554620	08/02/2019	CHARLES HUMPHRIES D
1,415.41	PAY		
PAYROLL	554621	08/02/2019	ALVIN JORDAN J
1,246.73	PAY		
PAYROLL	554622	08/02/2019	JASON LAVENDER E
1,223.45	PAY		
PAYROLL	554623	08/02/2019	KEVIN LESTER R
1,308.95	PAY		
PAYROLL	554624	08/02/2019	THOMAS PATTERSON C
1,811.60	PAY		
PAYROLL	554625	08/02/2019	MICHAEL RUSSELL C
1,313.99	PAY		

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PAYROLL	554626	08/02/2019	SHEA SHAW A
1,284.47 PAY			
PAYROLL	554627	08/02/2019	JUSTIN SHEETS W
1,314.00 PAY			
PAYROLL	554628	08/02/2019	TANNER STEWARD D
1,092.32 PAY			
PAYROLL	554629	08/02/2019	LEWIS TATUM L
1,596.74 PAY			
PAYROLL	554630	08/02/2019	DANNY TURRENTINE H
1,202.23 PAY			
PAYROLL	554631	08/02/2019	AMANDA WEATHERFORD S
1,366.86 PAY			
PAYROLL	554632	08/02/2019	CORLEY WEATHERFORD M
1,208.07 PAY			
PAYROLL	554633	08/02/2019	WILLIAM WISER K
1,148.74 PAY			
PAYROLL	554634	08/02/2019	LAURA WILKS V
935.82 PAY			
PAYROLL	554635	08/02/2019	LACEY GREER D
811.84 PAY			
PAYROLL	554636	08/02/2019	DANIELLE HASTINGS E
881.16 PAY			
PAYROLL	554637	08/02/2019	GRETCHEN HOUK N
826.32 PAY			
PAYROLL	554638	08/02/2019	MELISSA MCLARRY G
851.84 PAY			
PAYROLL	554639	08/02/2019	DAVID RAY W
1,381.87 PAY			
PAYROLL	554640	08/02/2019	BRANDICE RODGERS B
843.57 PAY			
PAYROLL	554641	08/02/2019	CAMI WILLIAMS M
872.36 PAY			
PAYROLL	554642	08/02/2019	CAITLYN WILSON M
881.16 PAY			
PAYROLL	554643	08/02/2019	CYNTHIA ABSTON E
594.81 PAY			
PAYROLL	554644	08/02/2019	WANDA ALLEN F
1,110.98 PAY			
PAYROLL	554645	08/02/2019	MICHAEL BLAIS A
843.10 PAY			
PAYROLL	554646	08/02/2019	JEFFREY BOWEN A
923.00 PAY			
PAYROLL	554647	08/02/2019	GREGORY BURNS T
450.94 PAY			
PAYROLL	554648	08/02/2019	DARCIE CARPENTER L
918.68 PAY			
PAYROLL	554649	08/02/2019	JERRY CHAPMAN M
961.51 PAY			
PAYROLL	554650	08/02/2019	AUSTIN CORLEY B
938.00 PAY			
PAYROLL	554651	08/02/2019	RICHARD CRONEY A
980.82 PAY			
PAYROLL	554652	08/02/2019	KENNETH DEAN L
1,445.01 PAY			
PAYROLL	554653	08/02/2019	ISAAC FOLEY Z
938.00 PAY			

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PAYROLL	554654	08/02/2019	JOSEPH GATEWOOD A
843.10 PAY			
PAYROLL	554655	08/02/2019	DAVID GLENN L
946.50 PAY			
PAYROLL	554656	08/02/2019	DUSTIN GREEN W
962.61 PAY			
PAYROLL	554657	08/02/2019	GIDEON GREGORY L
918.68 PAY			
PAYROLL	554658	08/02/2019	HARLIE HARRED J
843.10 PAY			
PAYROLL	554659	08/02/2019	JUSTIN HAYES T
843.10 PAY			
PAYROLL	554660	08/02/2019	CINDIA HERNANDEZ S
862.42 PAY			
PAYROLL	554661	08/02/2019	SABRINA HUTCHINGS L
985.86 PAY			
PAYROLL	554662	08/02/2019	MELVIN JACKSON J
1,006.49 PAY			
PAYROLL	554663	08/02/2019	EDWARD JAIME
697.93 PAY			
PAYROLL	554664	08/02/2019	MICHELLE JORDAN N
976.64 PAY			
PAYROLL	554665	08/02/2019	KALEB KASLON C
918.68 PAY			
PAYROLL	554666	08/02/2019	JESSE KULL A
938.00 PAY			
PAYROLL	554667	08/02/2019	JOSEPH LUCAS C
942.32 PAY			
PAYROLL	554668	08/02/2019	ROBERT LYNN S
913.00 PAY			
PAYROLL	554669	08/02/2019	OLYMPIA MURILLO
957.32 PAY			
PAYROLL	554670	08/02/2019	JAMES PEARSON C
204.33 PAY			
PAYROLL	554671	08/02/2019	ANGELA PRICE C
938.00 PAY			
PAYROLL	554672	08/02/2019	RAMON RAMIRES
459.73 PAY			
PAYROLL	554673	08/02/2019	VICTOR REYNA H
951.54 PAY			
PAYROLL	554674	08/02/2019	ANGELICA SANDOVAL
966.54 PAY			
PAYROLL	554675	08/02/2019	J. JOEL SANTILLAN
862.42 PAY			
PAYROLL	554676	08/02/2019	KACI SHELTON
884.03 PAY			
PAYROLL	554677	08/02/2019	JULIE SMITH A
946.51 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
961.51	PAYROLL PAY	08/02/2019	WHITNEY WALLER E
876.09	PAYROLL PAY	08/02/2019	YOLANDA WILLIAMS Y
617.01	PAYROLL PAY	08/02/2019	BARRY WILLS L
938.00	PAYROLL PAY	08/02/2019	TERESA YORK G
212.75	PAYROLL PAY	08/02/2019	JOE HOOTEN R
69.15	PAYROLL PAY	08/02/2019	JASON POTEET M
353.45	PAYROLL PAY	08/02/2019	RALPH SHING S
949.31	PAYROLL PAY	08/02/2019	JIM DIAL G
403.45	PAYROLL PAY	08/02/2019	JOHANNA HICKS S
291.40	PAYROLL PAY	08/02/2019	BARBARA SANDERS K
463.45	PAYROLL PAY	08/02/2019	MARIO VILLARINO A
387.66	PAYROLL PAY	08/02/2019	ROSA BECERRA M
955.50	PAYROLL PAY	08/02/2019	CHRISTOPHER BOLES R
469.47	PAYROLL PAY	08/02/2019	JOSHUA BURGIN B
270.16	PAYROLL PAY	08/02/2019	TAMMY CLAYTON L
915.26	PAYROLL PAY	08/02/2019	MARK DAUGHERTY A
283.25	PAYROLL PAY	08/02/2019	CINDY ELAM K
1,439.27	PAYROLL PAY	08/02/2019	LONNIE FOX C
529.47	PAYROLL PAY	08/02/2019	MELDRICK ROLAND D
1,210.79	PAYROLL PAY	08/02/2019	ALINA SANDERS T
1,924.15	PAYROLL PAY	08/02/2019	JODI COX L
1,279.80	PAYROLL PAY	08/02/2019	WADE FORSMAN A
2,199.98	PAYROLL PAY	08/02/2019	MATTHEW HARRIS H
1,130.89	PAYROLL PAY	08/02/2019	BRENDA KERR S
314.49	PAYROLL PAY	08/02/2019	WILLIAM RAMSAY W

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PAYROLL	554703	08/02/2019	KENNETH STILLWAGONER P
3,917.74 PAY			
PAYROLL	554704	08/02/2019	KAY PENN A
385.65 PAY			
PAYROLL	554705	08/02/2019	CHARLES ADAMS D
1,130.85 PAY			
PAYROLL	554706	08/02/2019	MAJOR WILLIS J
1,145.32 PAY			
PAYROLL	554707	08/02/2019	MICKEY BARKER E
1,699.93 PAY			
PAYROLL	554708	08/02/2019	GERALD CLARK E
1,015.74 PAY			
PAYROLL	554709	08/02/2019	BENNY DARLIN R
1,087.11 PAY			
PAYROLL	554710	08/02/2019	CHARLES DHANE E
859.90 PAY			
PAYROLL	554711	08/02/2019	MICHAEL DIAMOND R
1,050.15 PAY			
PAYROLL	554712	08/02/2019	JASON SMITH L
852.94 PAY			
PAYROLL	554713	08/02/2019	MICHAEL SWANSON L
1,031.76 PAY			
PAYROLL	554714	08/02/2019	GREG ANGLIN
1,498.28 PAY			
PAYROLL	554715	08/02/2019	MARK BRUMLEY D
974.10 PAY			
PAYROLL	554716	08/02/2019	JOHNNY COURSON M
1,044.32 PAY			
PAYROLL	554717	08/02/2019	WILLIAM DARBY A
1,160.88 PAY			
PAYROLL	554718	08/02/2019	ROBERT EDWARDS L
1,226.22 PAY			
PAYROLL	554719	08/02/2019	MICHAEL FLORA W
1,242.58 PAY			
PAYROLL	554720	08/02/2019	JOHN NOE R
470.12 PAY			
PAYROLL	554721	08/02/2019	MATT RANEY W
881.05 PAY			
PAYROLL	554722	08/02/2019	MYRON SIMS R
966.62 PAY			
PAYROLL	554723	08/02/2019	DAVIS WADE BARTLEY
1,680.61 PAY			
PAYROLL	554724	08/02/2019	KEVIN DUERKSON H
1,234.79 PAY			
PAYROLL	554725	08/02/2019	BOBBY HANKINS F
1,031.06 PAY			
PAYROLL	554726	08/02/2019	WESLEY MILLER R
1,261.78 PAY			
PAYROLL	554727	08/02/2019	STEVEN RINEHART G
1,181.06 PAY			
PAYROLL	554728	08/02/2019	STEVEN CALAVAN R
1,186.36 PAY			
PAYROLL	554729	08/02/2019	DEWEY HANEY A
580.08 PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
958.00	PAYROLL PAY	554730 08/02/2019	DONALD HOPPER F
1,181.67	PAYROLL PAY	554731 08/02/2019	JOHN JETTON D
882.84	PAYROLL PAY	554732 08/02/2019	J. CRUZ LOPEZ
1,641.97	PAYROLL PAY	554733 08/02/2019	JOE PRICE
1,292.93	PAYROLL PAY	554734 08/02/2019	TOMMY SANDERSON D
663.24	PAYROLL PAY	554735 08/02/2019	ZACHARY TEEL G
1,143.03	PAYROLL PAY	554736 08/02/2019	REGGIE WILLIAMS L
918.11	PAYROLL PAY	554737 08/02/2019	BETH WISENBAKER B
1,081.65	PAYROLL PAY	554738 08/02/2019	CHRISTEN CORONILLA P
1,337.60	PAYROLL PAY	554739 08/02/2019	SUSAN FISHER S
1,053.06	PAYROLL PAY	554740 08/16/2019	DONNA GOINS L
1,931.45	PAYROLL PAY	554741 08/16/2019	ROBERT NEWSOM E
922.55	PAYROLL PAY	554742 08/16/2019	MILLIE DUNCAN D
1,291.73	PAYROLL PAY	554743 08/16/2019	KELLY KASLON
838.12	PAYROLL PAY	554744 08/16/2019	SHELLY WISER M
943.71	PAYROLL PAY	554745 08/16/2019	LESLIE CANNON J
782.28	PAYROLL PAY	554746 08/16/2019	WENDY FORBES D
739.68	PAYROLL PAY	554747 08/16/2019	SUSAN HARMON C
769.21	PAYROLL PAY	554748 08/16/2019	MARIA HERNANDEZ D
730.68	PAYROLL PAY	554749 08/16/2019	STACY RAGAN L
1,259.21	PAYROLL PAY	554750 08/16/2019	TRACY SMITH J
4,057.29	PAYROLL PAY	554751 08/16/2019	NICHOLAS HARRISON C

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PAYROLL	554752	08/16/2019	ELIZABETH VICE
830.93 PAY			
PAYROLL	554753	08/16/2019	REGINA COLLINS M
1,029.56 PAY			
PAYROLL	554754	08/16/2019	RALPH EDWARD NORTHCUTT
155.00 PAY			
PAYROLL	554755	08/16/2019	JANA RUSHING A
2,210.75 PAY			
PAYROLL	554756	08/16/2019	WILL BIARD
157.57 PAY			
PAYROLL	554757	08/16/2019	ANNA UPCHURCH M
987.03 PAY			
PAYROLL	554758	08/16/2019	LISA BELL P
839.67 PAY			
PAYROLL	554759	08/16/2019	CYNTHIA CAVINESS E
873.63 PAY			
PAYROLL	554760	08/16/2019	CHERYL FULCHER D
1,538.50 PAY			
PAYROLL	554761	08/16/2019	HEATHER HARRISON N
785.34 PAY			
PAYROLL	554762	08/16/2019	TYRA KENEMORE D
839.95 PAY			
PAYROLL	554763	08/16/2019	MADISON MCCARRIER L
716.59 PAY			
PAYROLL	554764	08/16/2019	DARNELL MCQUEEN
902.09 PAY			
PAYROLL	554765	08/16/2019	LISA HOOTEN A
901.88 PAY			
PAYROLL	554766	08/16/2019	MARIA ORTEGA
732.98 PAY			
PAYROLL	554767	08/16/2019	BILLY TEER J
1,587.70 PAY			
PAYROLL	554768	08/16/2019	ANGELICA BRAVO
629.33 PAY			
PAYROLL	554769	08/16/2019	TAMMY CALHOUN S
1,265.14 PAY			
PAYROLL	554770	08/16/2019	BRADLEY CUMMINGS A
1,667.39 PAY			
PAYROLL	554771	08/16/2019	AMY GRIGGS E
907.84 PAY			
PAYROLL	554772	08/16/2019	LAYLA HIGHFIELD
854.86 PAY			
PAYROLL	554773	08/16/2019	DUSTANNA RABE H
2,137.45 PAY			
PAYROLL	554774	08/16/2019	SAMANTHA WILLIAMS N
751.90 PAY			
PAYROLL	554775	08/16/2019	C MARSHELLE AVENT
1,036.31 PAY			
PAYROLL	554776	08/16/2019	EVELYN ROCHELLE V
302.07 PAY			
PAYROLL	554777	08/16/2019	SHANNAH AULSBROOK
1,590.38 PAY			
PAYROLL	554778	08/16/2019	DANNY DAVIS L
1,523.39 PAY			
PAYROLL	554779	08/16/2019	TAMMY ANTHONY M
789.20 PAY			
PAYROLL	554780	08/16/2019	CHASITY CAMPBELL L

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692.83 PAY
 PAYROLL 554781 08/16/2019 CARLA CORDOVA M
 923.83 PAY

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Bank Account Check Number Check Date Payee
 Amount Type Voided

 PAYROLL 554782 08/16/2019 DEBORA MITCHELL
 1,423.66 PAY
 PAYROLL 554783 08/16/2019 LAURA NOLEN S
 372.89 PAY
 PAYROLL 554784 08/16/2019 TERESA PALMER L
 1,023.02 PAY
 PAYROLL 554785 08/16/2019 STACY PATE L
 796.28 PAY
 PAYROLL 554786 08/16/2019 SHIRLEY REYNOLDS
 2,068.34 PAY
 PAYROLL 554787 08/16/2019 JIMMY DUNCAN D
 1,298.33 PAY
 PAYROLL 554788 08/16/2019 BOBBY WOODARD L
 1,085.57 PAY
 PAYROLL 554789 08/16/2019 JACOB BROWN T
 1,110.60 PAY
 PAYROLL 554790 08/16/2019 BRADLEY CAUDLE W
 122.90 PAY
 PAYROLL 554791 08/16/2019 BRYAN CAUDLE A
 1,191.44 PAY
 PAYROLL 554792 08/16/2019 TUCSON CLAYTON S
 1,066.18 PAY
 PAYROLL 554793 08/16/2019 SHAWN ENDSLEY A
 1,492.60 PAY
 PAYROLL 554794 08/16/2019 JOE GOBER D
 1,226.76 PAY
 PAYROLL 554795 08/16/2019 J BLAKE JORDAN
 122.90 PAY
 PAYROLL 554796 08/16/2019 JOSHUA MCCORD C
 324.88 PAY
 PAYROLL 554797 08/16/2019 DUSTIN MILLER R
 81.94 PAY
 PAYROLL 554798 08/16/2019 MATTHEW PACK Q
 831.31 PAY
 PAYROLL 554799 08/16/2019 JAMES SAWYER B
 245.80 PAY
 PAYROLL 554800 08/16/2019 M.DUANE SPRAGUE
 102.42 PAY

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PAYROLL	554801	08/16/2019	KRISTY SPRINGFIELD
814.36 PAY			
PAYROLL	554802	08/16/2019	JORDAN STRICKLAND S
906.72 PAY			
PAYROLL	554803	08/16/2019	BRUCE THOMPSON III W
122.90 PAY			
PAYROLL	554804	08/16/2019	CHRISTOPHER TURNEY M
112.67 PAY			
PAYROLL	554805	08/16/2019	ROBERT VICKERY A
102.42 PAY			
PAYROLL	554806	08/16/2019	NORMAN COLYER D
1,380.95 PAY			
PAYROLL	554807	08/16/2019	WILLIAM ALLAN B
1,556.21 PAY			
PAYROLL	554808	08/16/2019	CHRISTOPHER BAUMANN J
1,112.30 PAY			
PAYROLL	554809	08/16/2019	RICHARD BRANTLEY D
1,103.94 PAY			
PAYROLL	554810	08/16/2019	LANCE BURDICK A
1,194.62 PAY			
PAYROLL	554811	08/16/2019	AARON CHANEY M
1,223.83 PAY			
PAYROLL	554812	08/16/2019	THELMA COOPER J
574.32 PAY			
PAYROLL	554813	08/16/2019	TANNER CRUMP
1,412.90 PAY			
PAYROLL	554814	08/16/2019	SCOTT DAVIS J
663.03 PAY			
PAYROLL	554815	08/16/2019	NANCY DELCASTILLO C
996.49 PAY			
PAYROLL	554816	08/16/2019	LORI DUNCAN L
1,060.39 PAY			
PAYROLL	554817	08/16/2019	TODD EVANS A
802.22 PAY			
PAYROLL	554818	08/16/2019	DENNIS FINDLEY L
1,158.96 PAY			
PAYROLL	554819	08/16/2019	RICHARD GREER W
1,262.86 PAY			
PAYROLL	554820	08/16/2019	ZACHARY HORNE A
924.79 PAY			
PAYROLL	554821	08/16/2019	CHARLES HUMPHRIES D
1,357.57 PAY			
PAYROLL	554822	08/16/2019	ALVIN JORDAN J
1,044.82 PAY			
PAYROLL	554823	08/16/2019	JASON LAVENDER E
1,395.87 PAY			
PAYROLL	554824	08/16/2019	KEVIN LESTER R
1,176.54 PAY			
PAYROLL	554825	08/16/2019	THOMAS PATTERSON C
1,227.00 PAY			
PAYROLL	554826	08/16/2019	MICHAEL RUSSELL C
1,633.51 PAY			
PAYROLL	554827	08/16/2019	SHEA SHAW A
1,239.52 PAY			
PAYROLL	554828	08/16/2019	JUSTIN SHEETS W
1,270.91 PAY			
PAYROLL	554829	08/16/2019	TANNER STEWARD D

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1,035.90	PAY			
	PAYROLL	554830	08/16/2019	LEWIS TATUM L
1,378.21	PAY			
	PAYROLL	554831	08/16/2019	DANNY TURRENTINE H
1,202.23	PAY			
	PAYROLL	554832	08/16/2019	AMANDA WEATHERFORD S
1,337.08	PAY			
	PAYROLL	554833	08/16/2019	CORLEY WEATHERFORD M
1,327.35	PAY			

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HOPKINS		08/01/2019 TO 08/31/2019
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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	554834	08/16/2019	WILLIAM WISER K
3,346.81	PAY			
	PAYROLL	554835	08/16/2019	LAURA WILKS V
820.00	PAY			
	PAYROLL	554836	08/16/2019	LACEY GREER D
815.00	PAY			
	PAYROLL	554837	08/16/2019	DANIELLE HASTINGS E
879.15	PAY			
	PAYROLL	554838	08/16/2019	GRETCHEN HOUK N
853.73	PAY			
	PAYROLL	554839	08/16/2019	MELISSA MCLARRY G
851.84	PAY			
	PAYROLL	554840	08/16/2019	DAVID RAY W
1,314.61	PAY			
	PAYROLL	554841	08/16/2019	BRANDICE RODGERS B
850.44	PAY			
	PAYROLL	554842	08/16/2019	CAMI WILLIAMS M
971.68	PAY			
	PAYROLL	554843	08/16/2019	CAITLYN WILSON M
881.16	PAY			
	PAYROLL	554844	08/16/2019	CYNTHIA ABSTON E
594.81	PAY			
	PAYROLL	554845	08/16/2019	WANDA ALLEN F
1,145.85	PAY			
	PAYROLL	554846	08/16/2019	MICHAEL BLAIS A
843.10	PAY			
	PAYROLL	554847	08/16/2019	JEFFREY BOWEN A
908.38	PAY			
	PAYROLL	554848	08/16/2019	DARCIE CARPENTER L
918.68	PAY			
	PAYROLL	554849	08/16/2019	JERRY CHAPMAN M
961.51	PAY			

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PAYROLL	554850	08/16/2019	AUSTIN CORLEY B
938.00 PAY			
PAYROLL	554851	08/16/2019	RICHARD CRONEY A
910.22 PAY			
PAYROLL	554852	08/16/2019	KENNETH DEAN L
1,374.52 PAY			
PAYROLL	554853	08/16/2019	ISAAC FOLEY Z
938.00 PAY			
PAYROLL	554854	08/16/2019	JOSEPH GATEWOOD A
843.10 PAY			
PAYROLL	554855	08/16/2019	DAVID GLENN L
946.50 PAY			
PAYROLL	554856	08/16/2019	DUSTIN GREEN W
931.69 PAY			
PAYROLL	554857	08/16/2019	GIDEON GREGORY L
918.68 PAY			
PAYROLL	554858	08/16/2019	HARLIE HARRED J
843.10 PAY			
PAYROLL	554859	08/16/2019	JUSTIN HAYES T
843.10 PAY			
PAYROLL	554860	08/16/2019	CINDIA HERNANDEZ S
828.41 PAY			
PAYROLL	554861	08/16/2019	SABRINA HUTCHINGS L
944.75 PAY			
PAYROLL	554862	08/16/2019	MELVIN JACKSON J
1,066.60 PAY			
PAYROLL	554863	08/16/2019	EDWARD JAIME
938.00 PAY			
PAYROLL	554864	08/16/2019	MICHELLE JORDAN N
946.40 PAY			
PAYROLL	554865	08/16/2019	KALEB KASLON C
876.40 PAY			
PAYROLL	554866	08/16/2019	JESSE KULL A
938.00 PAY			
PAYROLL	554867	08/16/2019	JOSEPH LUCAS C
905.02 PAY			
PAYROLL	554868	08/16/2019	ROBERT LYNN S
913.00 PAY			
PAYROLL	554869	08/16/2019	OLYMPIA MURILLO
858.18 PAY			
PAYROLL	554870	08/16/2019	JAMES PEARSON C
170.27 PAY			
PAYROLL	554871	08/16/2019	ANGELA PRICE C
900.70 PAY			
PAYROLL	554872	08/16/2019	RAMON RAMIRES
550.56 PAY			
PAYROLL	554873	08/16/2019	VICTOR REYNA H
924.61 PAY			
PAYROLL	554874	08/16/2019	ANGELICA SANDOVAL
966.54 PAY			
PAYROLL	554875	08/16/2019	J. JOEL SANTILLAN
938.00 PAY			
PAYROLL	554876	08/16/2019	KACI SHELTON
880.71 PAY			
PAYROLL	554877	08/16/2019	JULIE SMITH A
881.59 PAY			
PAYROLL	554878	08/16/2019	WHITNEY WALLER E

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961.51	PAY			
	PAYROLL	554879	08/16/2019	YOLANDA WILLIAMS Y
859.70	PAY			
	PAYROLL	554880	08/16/2019	BARRY WILLS L
257.35	PAY			
	PAYROLL	554881	08/16/2019	TERESA YORK G
904.02	PAY			
	PAYROLL	554882	08/16/2019	JOE HOOTEN R
170.71	PAY			
	PAYROLL	554883	08/16/2019	RALPH SHING S
298.61	PAY			
	PAYROLL	554884	08/16/2019	JIM DIAL G
875.71	PAY			
	PAYROLL	554885	08/16/2019	JOHANNA HICKS S
443.62	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	554886	08/16/2019	BARBARA SANDERS K
590.12	PAY			
	PAYROLL	554887	08/16/2019	MARIO VILLARINO A
503.62	PAY			
	PAYROLL	554888	08/16/2019	ROSA BECERRA M
394.14	PAY			
	PAYROLL	554889	08/16/2019	CHRISTOPHER BOLES R
965.75	PAY			
	PAYROLL	554890	08/16/2019	JOSHUA BURGIN B
400.29	PAY			
	PAYROLL	554891	08/16/2019	TAMMY CLAYTON L
237.51	PAY			
	PAYROLL	554892	08/16/2019	MARK DAUGHERTY A
888.57	PAY			
	PAYROLL	554893	08/16/2019	CINDY ELAM K
205.61	PAY			
	PAYROLL	554894	08/16/2019	LONNIE FOX C
1,471.12	PAY			
	PAYROLL	554895	08/16/2019	MELDRICK ROLAND D
363.82	PAY			
	PAYROLL	554896	08/16/2019	ALINA SANDERS T
1,250.97	PAY			
	PAYROLL	554897	08/16/2019	JODI COX L
1,960.99	PAY			
	PAYROLL	554898	08/16/2019	WADE FORSMAN A
1,279.80	PAY			

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PAYROLL	554899	08/16/2019	MATTHEW HARRIS H
2,175.75	PAY		
PAYROLL	554900	08/16/2019	BRENDA KERR S
1,052.46	PAY		
PAYROLL	554901	08/16/2019	WILLIAM RAMSAY W
314.49	PAY		
PAYROLL	554902	08/16/2019	KENNETH STILLWAGONER P
1,466.24	PAY		
PAYROLL	554903	08/16/2019	KAY PENN A
322.38	PAY		
PAYROLL	554904	08/16/2019	CHARLES ADAMS D
1,167.70	PAY		
PAYROLL	554905	08/16/2019	MICKEY BARKER E
1,736.79	PAY		
PAYROLL	554906	08/16/2019	GERALD CLARK E
1,245.84	PAY		
PAYROLL	554907	08/16/2019	BENNY DARLIN R
1,114.60	PAY		
PAYROLL	554908	08/16/2019	CHARLES DHANE E
843.92	PAY		
PAYROLL	554909	08/16/2019	MICHAEL DIAMOND R
1,224.86	PAY		
PAYROLL	554910	08/16/2019	JASON SMITH L
1,009.45	PAY		
PAYROLL	554911	08/16/2019	MICHAEL SWANSON L
1,246.15	PAY		
PAYROLL	554912	08/16/2019	GREG ANGLIN
1,473.53	PAY		
PAYROLL	554913	08/16/2019	MARK BRUMLEY D
1,031.13	PAY		
PAYROLL	554914	08/16/2019	JOHNNY COURSON M
1,220.55	PAY		
PAYROLL	554915	08/16/2019	WILLIAM DARBY A
1,362.86	PAY		
PAYROLL	554916	08/16/2019	ROBERT EDWARDS L
1,419.92	PAY		
PAYROLL	554917	08/16/2019	MICHAEL FLORA W
1,294.24	PAY		
PAYROLL	554918	08/16/2019	JOHN NOE R
965.33	PAY		
PAYROLL	554919	08/16/2019	MATT RANEY W
1,096.69	PAY		
PAYROLL	554920	08/16/2019	MYRON SIMS R
1,207.69	PAY		
PAYROLL	554921	08/16/2019	DAVIS WADE BARTLEY
1,678.53	PAY		
PAYROLL	554922	08/16/2019	JEREMY COBERLEY D
1,202.16	PAY		
PAYROLL	554923	08/16/2019	KEVIN DUERKSON H
1,413.36	PAY		
PAYROLL	554924	08/16/2019	BOBBY HANKINS F
1,234.78	PAY		
PAYROLL	554925	08/16/2019	WESLEY MILLER R
1,548.41	PAY		
PAYROLL	554926	08/16/2019	STEVEN RINEHART G
1,234.50	PAY		
PAYROLL	554927	08/16/2019	STEVEN CALAVAN R

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1,216.15	PAY			
	PAYROLL	554928	08/16/2019	DEWEY HANEY A
1,018.60	PAY			
	PAYROLL	554929	08/16/2019	DONALD HOPPER F
826.80	PAY			
	PAYROLL	554930	08/16/2019	JOHN JETTON D
1,118.75	PAY			
	PAYROLL	554931	08/16/2019	J. CRUZ LOPEZ
841.88	PAY			
	PAYROLL	554932	08/16/2019	JOE PRICE
1,648.13	PAY			
	PAYROLL	554933	08/16/2019	TOMMY SANDERSON D
1,233.18	PAY			
	PAYROLL	554934	08/16/2019	ZACHARY TEEL G
703.41	PAY			
	PAYROLL	554935	08/16/2019	REGGIE WILLIAMS L
1,183.20	PAY			
	PAYROLL	554936	08/16/2019	BETH WISENBAKER B
425.74	PAY			
	PAYROLL	554937	08/16/2019	CHRISTEN CORONILLA P
1,071.04	PAY			

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	PAYROLL	554938	08/16/2019	SUSAN FISHER S
1,356.32	PAY			
	PAYROLL	554939	08/30/2019	DONNA GOINS L
1,039.81	PAY			
	PAYROLL	554940	08/30/2019	ROBERT NEWSOM E
1,946.72	PAY			
	PAYROLL	554941	08/30/2019	MILLIE DUNCAN D
999.32	PAY			
	PAYROLL	554942	08/30/2019	KELLY KASLON
1,334.00	PAY			
	PAYROLL	554943	08/30/2019	SHELLY WISER M
769.74	PAY			
	PAYROLL	554944	08/30/2019	LESLIE CANNON J
1,027.23	PAY			
	PAYROLL	554945	08/30/2019	WENDY FORBES D
819.22	PAY			
	PAYROLL	554946	08/30/2019	SUSAN HARMON C
807.19	PAY			
	PAYROLL	554947	08/30/2019	MARIA HERNANDEZ D
889.00	PAY			

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PAYROLL	554948	08/30/2019	STACY RAGAN L
789.20 PAY			
PAYROLL	554949	08/30/2019	TRACY SMITH J
1,436.82 PAY			
PAYROLL	554950	08/30/2019	NICHOLAS HARRISON C
4,315.94 PAY			
PAYROLL	554951	08/30/2019	ELIZABETH VICE
1,084.23 PAY			
PAYROLL	554952	08/30/2019	REGINA COLLINS M
1,117.88 PAY			
PAYROLL	554953	08/30/2019	RALPH EDWARD NORTHCUTT
155.00 PAY			
PAYROLL	554954	08/30/2019	JANA RUSHING A
2,338.21 PAY			
PAYROLL	554955	08/30/2019	WILL BIARD
157.57 PAY			
PAYROLL	554956	08/30/2019	ANNA UPCHURCH M
987.03 PAY			
PAYROLL	554957	08/30/2019	LISA BELL P
927.58 PAY			
PAYROLL	554958	08/30/2019	CYNTHIA CAVINESS E
1,101.78 PAY			
PAYROLL	554959	08/30/2019	CHERYL FULCHER D
1,541.82 PAY			
PAYROLL	554960	08/30/2019	HEATHER HARRISON N
826.23 PAY			
PAYROLL	554961	08/30/2019	TYRA KENEMORE D
855.91 PAY			
PAYROLL	554962	08/30/2019	MADISON MCCARRIER L
750.59 PAY			
PAYROLL	554963	08/30/2019	DARNELL MCQUEEN
943.54 PAY			
PAYROLL	554964	08/30/2019	LISA HOOTEN A
979.81 PAY			
PAYROLL	554965	08/30/2019	MARIA ORTEGA
824.91 PAY			
PAYROLL	554966	08/30/2019	BILLY TEER J
1,646.19 PAY			
PAYROLL	554967	08/30/2019	ANGELICA BRAVO
723.11 PAY			
PAYROLL	554968	08/30/2019	TAMMY CALHOUN S
1,190.42 PAY			
PAYROLL	554969	08/30/2019	BRADLEY CUMMINGS A
1,709.67 PAY			
PAYROLL	554970	08/30/2019	AMY GRIGGS E
1,089.81 PAY			
PAYROLL	554971	08/30/2019	LAYLA HIGHFIELD
954.30 PAY			
PAYROLL	554972	08/30/2019	DUSTANNA RABE H
2,218.00 PAY			
PAYROLL	554973	08/30/2019	SAMANTHA WILLIAMS N
806.75 PAY			
PAYROLL	554974	08/30/2019	C MARSHELLE AVENT
1,084.23 PAY			
PAYROLL	554975	08/30/2019	EVELYN ROCHELLE V
302.07 PAY			
PAYROLL	554976	08/30/2019	SHANNAH AULSBROOK

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1,616.27	PAY			
	PAYROLL	554977	08/30/2019	DANNY DAVIS L
1,566.82	PAY			
	PAYROLL	554978	08/30/2019	TAMMY ANTHONY M
789.20	PAY			
	PAYROLL	554979	08/30/2019	CHASITY CAMPBELL L
733.11	PAY			
	PAYROLL	554980	08/30/2019	CARLA CORDOVA M
927.15	PAY			
	PAYROLL	554981	08/30/2019	DEBORA MITCHELL
1,529.82	PAY			
	PAYROLL	554982	08/30/2019	LAURA NOLEN S
372.89	PAY			
	PAYROLL	554983	08/30/2019	TERESA PALMER L
1,081.64	PAY			
	PAYROLL	554984	08/30/2019	STACY PATE L
858.64	PAY			
	PAYROLL	554985	08/30/2019	JIMMY DUNCAN D
1,081.94	PAY			
	PAYROLL	554986	08/30/2019	BOBBY WOODARD L
918.68	PAY			
	PAYROLL	554987	08/30/2019	JACOB BROWN T
852.14	PAY			
	PAYROLL	554988	08/30/2019	DUSTIN BRUNDAGE L
122.90	PAY			
	PAYROLL	554989	08/30/2019	BRADLEY CAUDLE W
242.75	PAY			

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	PAYROLL	554990	08/30/2019	BRYAN CAUDLE A
1,218.99	PAY			
	PAYROLL	554991	08/30/2019	RODNEY CAUDLE G
46.69	PAY			
	PAYROLL	554992	08/30/2019	TUCSON CLAYTON S
1,066.18	PAY			
	PAYROLL	554993	08/30/2019	SHAWN ENDSLEY A
1,593.44	PAY			
	PAYROLL	554994	08/30/2019	JOE GOBER D
945.36	PAY			
	PAYROLL	554995	08/30/2019	J BLAKE JORDAN
204.84	PAY			
	PAYROLL	554996	08/30/2019	MIKE LAGESCHAAR
102.42	PAY			

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PAYROLL	554997	08/30/2019	MICHAEL MATTHEWS E
122.90 PAY			
PAYROLL	554998	08/30/2019	JOSHUA MCCORD C
594.75 PAY			
PAYROLL	554999	08/30/2019	MATTHEW PACK Q
1,085.50 PAY			
PAYROLL	555000	08/30/2019	CODY RALEIGH J
230.44 PAY			
PAYROLL	555001	08/30/2019	M.DUANE SPRAGUE
122.90 PAY			
PAYROLL	555002	08/30/2019	JORDAN STRICKLAND S
1,191.44 PAY			
PAYROLL	555003	08/30/2019	ROBERT VICKERY A
102.42 PAY			
PAYROLL	555004	08/30/2019	NORMAN COLYER D
1,500.52 PAY			
PAYROLL	555005	08/30/2019	WILLIAM ALLAN B
1,527.22 PAY			
PAYROLL	555006	08/30/2019	CHRISTOPHER BAUMANN J
1,202.23 PAY			
PAYROLL	555007	08/30/2019	RICHARD BRANTLEY D
1,278.60 PAY			
PAYROLL	555008	08/30/2019	LANCE BURDICK A
1,221.55 PAY			
PAYROLL	555009	08/30/2019	AARON CHANEY M
1,271.03 PAY			
PAYROLL	555010	08/30/2019	THELMA COOPER J
589.32 PAY			
PAYROLL	555011	08/30/2019	TANNER CRUMP
1,506.35 PAY			
PAYROLL	555012	08/30/2019	SCOTT DAVIS J
924.89 PAY			
PAYROLL	555013	08/30/2019	NANCY DELCASTILLO C
1,031.29 PAY			
PAYROLL	555014	08/30/2019	LORI DUNCAN L
1,099.85 PAY			
PAYROLL	555015	08/30/2019	TODD EVANS A
1,055.36 PAY			
PAYROLL	555016	08/30/2019	DENNIS FINDLEY L
1,326.32 PAY			
PAYROLL	555017	08/30/2019	DREW FISHER A
1,385.95 PAY			
PAYROLL	555018	08/30/2019	RICHARD GREER W
1,339.10 PAY			
PAYROLL	555019	08/30/2019	ZACHARY HORNE A
1,230.75 PAY			
PAYROLL	555020	08/30/2019	CHARLES HUMPHRIES D
1,430.41 PAY			
PAYROLL	555021	08/30/2019	ALVIN JORDAN J
1,261.73 PAY			
PAYROLL	555022	08/30/2019	KEVIN LESTER R
1,284.17 PAY			
PAYROLL	555023	08/30/2019	THOMAS PATTERSON C
855.61 PAY			
PAYROLL	555024	08/30/2019	MICHAEL RUSSELL C
1,328.99 PAY			
PAYROLL	555025	08/30/2019	SHEA SHAW A

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1,299.47	PAY			
	PAYROLL	555026	08/30/2019	JUSTIN SHEETS W
1,329.00	PAY			
	PAYROLL	555027	08/30/2019	TANNER STEWARD D
1,221.55	PAY			
	PAYROLL	555028	08/30/2019	LEWIS TATUM L
1,637.97	PAY			
	PAYROLL	555029	08/30/2019	DANNY TURRENTINE H
1,202.23	PAY			
	PAYROLL	555030	08/30/2019	AMANDA WEATHERFORD S
1,381.86	PAY			
	PAYROLL	555031	08/30/2019	CORLEY WEATHERFORD M
1,518.27	PAY			
	PAYROLL	555032	08/30/2019	LAURA WILKS V
935.82	PAY			
	PAYROLL	555033	08/30/2019	LACEY GREER D
969.53	PAY			
	PAYROLL	555034	08/30/2019	DANIELLE HASTINGS E
1,038.07	PAY			
	PAYROLL	555035	08/30/2019	GRETCHEN HOUK N
1,070.94	PAY			
	PAYROLL	555036	08/30/2019	MELISSA MCLARRY G
851.84	PAY			
	PAYROLL	555037	08/30/2019	DAVID RAY W
1,381.87	PAY			
	PAYROLL	555038	08/30/2019	BRANDICE RODGERS B
1,026.01	PAY			
	PAYROLL	555039	08/30/2019	CAMI WILLIAMS M
1,018.75	PAY			
	PAYROLL	555040	08/30/2019	CAITLYN WILSON M
1,038.07	PAY			
	PAYROLL	555041	08/30/2019	CYNTHIA ABSTON E
597.27	PAY			

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	PAYROLL	555042	08/30/2019	WANDA ALLEN F
1,160.85	PAY			
	PAYROLL	555043	08/30/2019	MICHAEL BLAIS A
525.93	PAY			
	PAYROLL	555044	08/30/2019	JEFFREY BOWEN A
938.00	PAY			
	PAYROLL	555045	08/30/2019	GREGORY BURNS T
258.77	PAY			

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PAYROLL	555046	08/30/2019	DARCIE CARPENTER L
918.68 PAY			
PAYROLL	555047	08/30/2019	JERRY CHAPMAN M
961.51 PAY			
PAYROLL	555048	08/30/2019	AUSTIN CORLEY B
938.00 PAY			
PAYROLL	555049	08/30/2019	RICHARD CRONEY A
980.82 PAY			
PAYROLL	555050	08/30/2019	KENNETH DEAN L
1,481.11 PAY			
PAYROLL	555051	08/30/2019	ISAAC FOLEY Z
938.00 PAY			
PAYROLL	555052	08/30/2019	JOSEPH GATEWOOD A
843.10 PAY			
PAYROLL	555053	08/30/2019	DAVID GLENN L
961.50 PAY			
PAYROLL	555054	08/30/2019	DUSTIN GREEN W
1,061.36 PAY			
PAYROLL	555055	08/30/2019	GIDEON GREGORY L
918.68 PAY			
PAYROLL	555056	08/30/2019	HARLIE HARRED J
843.10 PAY			
PAYROLL	555057	08/30/2019	JUSTIN HAYES T
843.10 PAY			
PAYROLL	555058	08/30/2019	CINDIA HERNANDEZ S
862.42 PAY			
PAYROLL	555059	08/30/2019	SABRINA HUTCHINGS L
985.86 PAY			
PAYROLL	555060	08/30/2019	MELVIN JACKSON J
1,347.68 PAY			
PAYROLL	555061	08/30/2019	EDWARD JAIME
938.00 PAY			
PAYROLL	555062	08/30/2019	ROBERT JOHNSON W
966.92 PAY			
PAYROLL	555063	08/30/2019	MICHELLE JORDAN N
976.64 PAY			
PAYROLL	555064	08/30/2019	KALEB KASLON C
910.41 PAY			
PAYROLL	555065	08/30/2019	JESSE KULL A
938.00 PAY			
PAYROLL	555066	08/30/2019	JOSEPH LUCAS C
957.32 PAY			
PAYROLL	555067	08/30/2019	ROBERT LYNN S
1,339.34 PAY			
PAYROLL	555068	08/30/2019	OLYMPIA MURILLO
957.32 PAY			
PAYROLL	555069	08/30/2019	JAMES PEARSON C
96.49 PAY			
PAYROLL	555070	08/30/2019	ANGELA PRICE C
938.00 PAY			
PAYROLL	555071	08/30/2019	RAMON RAMIRES
900.13 PAY			
PAYROLL	555072	08/30/2019	VICTOR REYNA H
966.54 PAY			
PAYROLL	555073	08/30/2019	ANGELICA SANDOVAL
966.54 PAY			
PAYROLL	555074	08/30/2019	J. JOEL SANTILLAN

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157.46	PAY			
	PAYROLL	555075	08/30/2019	KACI SHELTON
961.51	PAY			
	PAYROLL	555076	08/30/2019	JULIE SMITH A
961.51	PAY			
	PAYROLL	555077	08/30/2019	WHITNEY WALLER E
961.51	PAY			
	PAYROLL	555078	08/30/2019	YOLANDA WILLIAMS Y
908.68	PAY			
	PAYROLL	555079	08/30/2019	TERESA YORK G
957.95	PAY			
	PAYROLL	555080	08/30/2019	JASON POTEET M
135.14	PAY			
	PAYROLL	555081	08/30/2019	RALPH SHING S
353.45	PAY			
	PAYROLL	555082	08/30/2019	JIM DIAL G
949.31	PAY			
	PAYROLL	555083	08/30/2019	KRISTY SPRINGFIELD
814.36	PAY			
	PAYROLL	555084	08/30/2019	JOHANNA HICKS S
403.45	PAY			
	PAYROLL	555085	08/30/2019	BARBARA SANDERS K
590.12	PAY			
	PAYROLL	555086	08/30/2019	MARIO VILLARINO A
463.45	PAY			
	PAYROLL	555087	08/30/2019	ROSA BECERRA M
337.13	PAY			
	PAYROLL	555088	08/30/2019	CHRISTOPHER BOLES R
1,158.05	PAY			
	PAYROLL	555089	08/30/2019	JOSHUA BURGIN B
523.59	PAY			
	PAYROLL	555090	08/30/2019	TAMMY CLAYTON L
300.49	PAY			
	PAYROLL	555091	08/30/2019	MARK DAUGHERTY A
1,116.13	PAY			
	PAYROLL	555092	08/30/2019	CINDY ELAM K
244.10	PAY			
	PAYROLL	555093	08/30/2019	LONNIE FOX C
1,439.27	PAY			

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	PAYROLL	555094	08/30/2019	MELDRICK ROLAND D
406.49	PAY			

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PAYROLL	555095	08/30/2019	ALINA SANDERS T
1,210.79	PAY		
PAYROLL	555096	08/30/2019	JODI COX L
1,924.15	PAY		
PAYROLL	555097	08/30/2019	WADE FORSMAN A
1,279.80	PAY		
PAYROLL	555098	08/30/2019	MATTHEW HARRIS H
2,228.35	PAY		
PAYROLL	555099	08/30/2019	BRENDA KERR S
1,130.89	PAY		
PAYROLL	555100	08/30/2019	WILLIAM RAMSAY W
314.49	PAY		
PAYROLL	555101	08/30/2019	KENNETH STILLWAGONER P
1,441.91	PAY		
PAYROLL	555102	08/30/2019	KAY PENN A
415.78	PAY		
PAYROLL	555103	08/30/2019	CHARLES ADAMS D
1,130.85	PAY		
PAYROLL	555104	08/30/2019	MAJOR WILLIS J
172.82	PAY		
PAYROLL	555105	08/30/2019	MICKEY BARKER E
1,699.93	PAY		
PAYROLL	555106	08/30/2019	GERALD CLARK E
1,042.11	PAY		
PAYROLL	555107	08/30/2019	BENNY DARLIN R
1,054.53	PAY		
PAYROLL	555108	08/30/2019	CHARLES DHANE E
789.17	PAY		
PAYROLL	555109	08/30/2019	MICHAEL DIAMOND R
1,050.15	PAY		
PAYROLL	555110	08/30/2019	JASON SMITH L
1,010.20	PAY		
PAYROLL	555111	08/30/2019	MICHAEL SWANSON L
1,047.35	PAY		
PAYROLL	555112	08/30/2019	GREG ANGLIN
1,680.61	PAY		
PAYROLL	555113	08/30/2019	MARK BRUMLEY D
860.02	PAY		
PAYROLL	555114	08/30/2019	JOHNNY COURSON M
1,044.32	PAY		
PAYROLL	555115	08/30/2019	WILLIAM DARBY A
1,160.88	PAY		
PAYROLL	555116	08/30/2019	ROBERT EDWARDS L
1,291.66	PAY		
PAYROLL	555117	08/30/2019	MICHAEL FLORA W
1,242.58	PAY		
PAYROLL	555118	08/30/2019	JOHN NOE R
803.97	PAY		
PAYROLL	555119	08/30/2019	MATT RANEY W
881.05	PAY		
PAYROLL	555120	08/30/2019	MYRON SIMS R
1,146.25	PAY		
PAYROLL	555121	08/30/2019	DAVIS WADE BARTLEY
1,680.61	PAY		
PAYROLL	555122	08/30/2019	JEREMY COBERLEY D
649.21	PAY		
PAYROLL	555123	08/30/2019	KEVIN DUERKSON H

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1,447.04	PAY				
	PAYROLL	555124	08/30/2019	BOBBY HANKINS	F
1,031.06	PAY				
	PAYROLL	555125	08/30/2019	WESLEY MILLER	R
1,550.98	PAY				
	PAYROLL	555126	08/30/2019	STEVEN RINEHART	G
1,198.66	PAY				
	PAYROLL	555127	08/30/2019	LINDY SHIPLEY	W
881.02	PAY				
	PAYROLL	555128	08/30/2019	STEVEN CALAVAN	R
1,186.36	PAY				
	PAYROLL	555129	08/30/2019	DEWEY HANEY	A
691.25	PAY				
	PAYROLL	555130	08/30/2019	DONALD HOPPER	F
307.26	PAY				
	PAYROLL	555131	08/30/2019	JOHN JETTON	D
1,181.67	PAY				
	PAYROLL	555132	08/30/2019	J. CRUZ LOPEZ	
821.23	PAY				
	PAYROLL	555133	08/30/2019	JOE PRICE	
1,641.97	PAY				
	PAYROLL	555134	08/30/2019	TOMMY SANDERSON	D
1,245.32	PAY				
	PAYROLL	555135	08/30/2019	ZACHARY TEEL	G
663.24	PAY				
	PAYROLL	555136	08/30/2019	REGGIE WILLIAMS	L
1,143.03	PAY				
	PAYROLL	555137	08/30/2019	CHRISTEN CORONILLA	P
1,119.11	PAY				
	PAYROLL	555138	08/30/2019	SUSAN FISHER	S
1,353.46	PAY				
	CLEARING	A01384	08/12/2019	COMPTROLLER OF PUBLIC ACCOUNTS	
933.85	ACH				
	CLEARING	A01385	08/13/2019	DAVIS LISA-OAG# 0013858712	FM
420.00	ACH				
	CLEARING	A01386	08/13/2019	EVANS KAREN ANN - #0011442434-	
318.46	ACH				
	CLEARING	A01387	08/13/2019	PATTERSON MELISSA L -#00128642	
346.62	ACH				
	CLEARING	A01388	08/13/2019	RANEY HEATHER - 0012783662 - 2	
243.44	ACH				
	CLEARING	A01389	08/13/2019	SHIRLEY DEANA DORANE 2014-046	
182.31	ACH				
	CLEARING	A01390	08/13/2019	SMITH JULEA FARRAR -#001220720	
254.43	ACH				

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871.82	CLEARING ACH	A01391	08/26/2019	ARBALA VFD
1,243.66	CLEARING ACH	A01392	08/26/2019	BRINKER VOL FIRE AND RESCUE DE
963.68	CLEARING ACH	A01393	08/26/2019	CUMBY VOLUNTEER FIRE DEPARTMEN
781.33	CLEARING ACH	A01394	08/26/2019	DIKE VOL FIRE DEPT INC
616.50	CLEARING ACH	A01395	08/26/2019	MILLER GROVE VFD
718.50	CLEARING ACH	A01396	08/26/2019	NORTH HOPKINS VFD
981.17	CLEARING ACH	A01397	08/26/2019	PICKTON-PINE FOREST VFD
833.01	CLEARING ACH	A01398	08/26/2019	SALTILLO VFD
660.99	CLEARING ACH	A01399	08/26/2019	SOUTH SULPHUR VOLUNTEER FIRE D
643.50	CLEARING ACH	A01400	08/26/2019	SULPHUR BLUFF VFD
495.00	CLEARING ACH	A01401	08/26/2019	TIRA VOLUNTEER FIRE DEPARTMENT
420.00	CLEARING ACH	A01402	08/27/2019	DAVIS LISA-OAG# 0013858712 FM
318.46	CLEARING ACH	A01403	08/27/2019	EVANS KAREN ANN - #0011442434-
233.08	CLEARING ACH	A01404	08/27/2019	NESBIT PASSIONATE 0012329528-2
346.62	CLEARING ACH	A01405	08/27/2019	PATTERSON MELISSA L -#00128642
243.44	CLEARING ACH	A01406	08/27/2019	RANEY HEATHER - 0012783662 - 2
182.31	CLEARING ACH	A01407	08/27/2019	SHIRLEY DEANA DORANE 2014-046
254.43	CLEARING ACH	A01408	08/27/2019	SMITH JULEA FARRAR -#001220720
171,862.91	CLEARING ACH	A01409	08/28/2019	TEXAS COUNTY AND DIST RETIREME

* INDICATES A GAP IN CHECK # SEQUENCE

11/22/2019

COMBINED CHECK REGISTER

PAGE 20

HOPKINS

08/01/2019 TO 08/31/2019

CHK200

Aug'19 check register

22,878.00

3 TOTAL VOIDED CHECKS

3,456,283.54

306 TOTAL CHECKS

0.00

0 TOTAL ELECTONIC PAYMENTS

618,597.61

620 TOTAL PAYROLL CHECKS

185,369.52

26 TOTAL ACH TRANSACTIONS

4,260,250.67

952 TOTAL ALL CHECKS