

July check register  
 COMBINED CHECK REGISTER

08/07/2020

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HOPKINS

CHK200

07/01/2020 TO 07/31/2020

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
296,075.43	MAIN CHK	07/13/2020	CLEARING ACCOUNT
282,147.20	MAIN CHK	07/15/2020	CLEARING ACCOUNT
698,094.49	MAIN CHK	07/27/2020	CLEARING ACCOUNT
300,430.57	MAIN CHK	07/29/2020	CLEARING ACCOUNT
325,730.86	MAIN CHK	07/30/2020	CLEARING ACCOUNT
960.22	PAYROLL PAY	07/03/2020	MARSHALL ANDERSON E
865.87	PAYROLL PAY	07/03/2020	LACEY HAGAN N
839.22	PAYROLL PAY	07/03/2020	ANDY RODRIGUEZ A
839.22	PAYROLL PAY	07/03/2020	JOSE RODRIGUEZ E
239.42	PAYROLL PAY	07/03/2020	DALTON SPRAGUE C
472.10	PAYROLL PAY	07/03/2020	AARON WELCH C
1,087.83	PAYROLL PAY	07/03/2020	WILBURN RUSSELL L
896.02	PAYROLL PAY	07/03/2020	CODY CLAWSON A
960.22	PAYROLL PAY	07/17/2020	MARSHALL ANDERSON E
181.62	PAYROLL PAY	07/17/2020	BRINANNA HOUK L
904.57	PAYROLL PAY	07/17/2020	THOMAS LAND E
1,145.61	PAYROLL PAY	07/17/2020	WILBURN RUSSELL L
600.27	PAYROLL PAY	07/30/2020	LYENDA JOHNSTON
132.98	PAYROLL PAY	07/30/2020	LYNDSEY BASSHAM-CALHOUN C
902.55	PAYROLL PAY	07/30/2020	BARBARA GRUBBS M
918.16	PAYROLL PAY	07/30/2020	TAMMY PERRITT M
977.31	PAYROLL PAY	07/30/2020	MICHAEL WOLFE G
302.07	PAYROLL PAY	07/30/2020	EVELYN ROCHELLE V
	PAYROLL	07/30/2020	MARSHALL ANDERSON E

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960.22	PAY			
	PAYROLL	15926	07/30/2020	SABRINA HUTCHINGS L
161.35	PAY			
	PAYROLL	15927	07/30/2020	SARA NUNEZ
854.22	PAY			
	PAYROLL	15928	07/30/2020	COURTNEY STEWARD L
674.77	PAY			
	PAYROLL	15929	07/30/2020	WHITNEY WALLER E
1,048.22	PAY			
	PAYROLL	15930	07/30/2020	MICHAEL MOLLENHOUR D
560.32	PAY			
	PAYROLL	15931	07/30/2020	WILBURN RUSSELL L
1,949.21	PAY			
	PAYROLL	15932	07/30/2020	ALLSTATE
129.64	CHK			
	PAYROLL	15933	07/30/2020	TRANSAMERICA EMPLOYEE BENEFITS
20.40	CHK			
	PAYROLL	15934	07/30/2020	SUPERIOR VISION
96.64	CHK			
	PAYROLL	15935	07/30/2020	TAC-HBP
3,119.66	CHK			
	PAYROLL	15936	07/30/2020	ONE AMERICA
28.22	CHK			
	PAYROLL	15937	07/30/2020	PRINCIPAL DENTAL
279.69	CHK			
	CLEARING	58967	07/13/2020	A & S AIR CONDITIONING, INC.
805.00	CHK			
	CLEARING	58968	07/13/2020	A-1 AUTO SUPPLY, INC
5,833.24	CHK			
	CLEARING	58969	07/13/2020	ADVANTAGE COPY SYSTEMS
1,118.04	CHK			
	CLEARING	58970	07/13/2020	ALL SEASONS OUTDOOR POWER, INC.
136.83	CHK			
	CLEARING	58971	07/13/2020	ALLIANCE DOCUMENT SHREDDING
199.80	CHK			
	CLEARING	58972	07/13/2020	APEX PLUMBING AND SUPPLY
54.34	CHK			
	CLEARING	58973	07/13/2020	AT&T MOBILITY
74.00	CHK			
	CLEARING	58974	07/13/2020	ATMOS ENERGY
1,037.22	CHK			
	CLEARING	58975	07/13/2020	ATWOOD DISTRIBUTING
319.28	CHK			
	CLEARING	58976	07/13/2020	AUTOLUBE
878.26	CHK			
	CLEARING	58977	07/13/2020	BAXTER ELECTRIC
775.00	CHK			
	CLEARING	58978	07/13/2020	BIMBO BAKERIES USA INC.
476.48	CHK			
	CLEARING	58979	07/13/2020	BIZZY BEE PEST SOLUTIONS LLC
125.00	CHK			
	CLEARING	58980	07/13/2020	BLAZER RESOURCES, INC.
102,000.00	CHK			
	CLEARING	58981	07/13/2020	BRADDY MARTIN
750.00	CHK			
	CLEARING	58982	07/13/2020	BURGIN PIPE & SUPPLY
678.60	CHK			

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\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
	CLEARING	58983	07/13/2020 CANON FINANCIAL SERVICES
2,437.28	CHK		
	CLEARING	58984	07/13/2020 CASTILLO'S TIRE SHOP #3
106.00	CHK		
	CLEARING	58985	07/13/2020 COMO CITY OF
45.00	CHK		
	CLEARING	58986	07/13/2020 CONTECH ENGINEERED SOLUTIONS L
11,704.10	CHK		
	CLEARING	58987	07/13/2020 CROSSROAD COMMUNICATIONS INC
300.00	CHK		
	CLEARING	58988	07/13/2020 D & E DISC AUTO SUPPLY
99.17	CHK		
	CLEARING	58989	07/13/2020 DATA PRESERVATION LLC
9,324.10	CHK		
	CLEARING	58990	07/13/2020 DEALERS ELECTRICAL SUPPLY
141.00	CHK		
	CLEARING	58991	07/13/2020 DUNCAN DISPOSAL #795
115.66	CHK		
	CLEARING	58992	07/13/2020 ECONO SIGN & BARRICADE
557.35	CHK		
	CLEARING	58993	07/13/2020 ENGIE RESOURCES, LLC
8.29	CHK		
	CLEARING	58994	07/13/2020 FARM COUNTRY INC
83.39	CHK		
	CLEARING	58995	07/13/2020 FASTENAL
384.30	CHK		
	CLEARING	58996	07/13/2020 FEC ELECTRIC
254.93	CHK		
	CLEARING	58997	07/13/2020 FIRETROL PROTECTION SYSTEMS, I
1,945.00	CHK		
	CLEARING	58998	07/13/2020 FISHER SUSAN
119.37	CHK		
	CLEARING	58999	07/13/2020 FIX & FEED SULPHUR SPRINGS
1,520.50	CHK		
	CLEARING	59000	07/13/2020 FLATT RACHEL LEE
2,900.00	CHK		
	CLEARING	59001	07/13/2020 FORENSIC & CLINICAL PSYCHOLOGY
550.00	CHK		
	CLEARING	59002	07/13/2020 FRONTIER COMMUNICATIONS
146.32	CHK		
	CLEARING	59003	07/13/2020 GAFFORD CHAPEL WATER SUPPLY

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49.90	CHK			
	CLEARING	59004	07/13/2020	GALYEAN INSURANCE AGENCY
213.00	CHK			
	CLEARING	59005	07/13/2020	GLENN CONSTRUCTION INC.
1,100.00	CHK			
	CLEARING	59006	07/13/2020	GRAHAM INTERNATIONAL TRUCK PAR
996.18	CHK			
	CLEARING	59007	07/13/2020	GRANTWORKS
2,850.00	CHK			
	CLEARING	59008	07/13/2020	HALL OIL CO INC.
10,741.29	CHK			
	CLEARING	59009	07/13/2020	HICKS JOHANNA
31.05	CHK			
	CLEARING	59010	07/13/2020	HOLT CAT
155.14	CHK			
	CLEARING	59011	07/13/2020	HOPKINS COUNTY REGIONAL CIVIC
4,450.00	CHK			
	CLEARING	59012	07/13/2020	HOPKINS COUNTY TIRE, INC
2,728.00	CHK			
	CLEARING	59013	07/13/2020	I-30 RADIATOR
643.00	CHK			
	CLEARING	59014	07/13/2020	INTERSTATE BODY SHOP
200.00	CHK			
	CLEARING	59015	07/13/2020	J & L TIRES & SERVICE
240.00	CHK			
	CLEARING	59016	07/13/2020	JEFFS CARPET CLEANING
95.00	CHK			
	CLEARING	59017	07/13/2020	JIFFY SIGNS, INC.
1,223.80	CHK			
	CLEARING	59018	07/13/2020	JOE BOB'S
204.52	CHK			
	CLEARING	59019	07/13/2020	JOHNSON CLAY
1,200.00	CHK			
	CLEARING	59020	07/13/2020	JURY PETTY CASH
480.00	CHK			
	CLEARING	59021	07/13/2020	KAYBRO TECHNOLOGIES
19,571.00	CHK			
	CLEARING	59022	07/13/2020	KELLER JAMES RODNEY
275.00	CHK			
	CLEARING	59023	07/13/2020	KILGORE COLLEGE
95.00	CHK			
	CLEARING	59024	07/13/2020	KIMBALL MIDWEST
826.22	CHK			
	CLEARING	59025	07/13/2020	KIRBY RESTAURANT & CHEMICAL SU
71.00	CHK			
	CLEARING	59026	07/13/2020	LANDMARK EQUIPMENT
570.42	CHK			
	CLEARING	59027	07/13/2020	LATSONS.COM
4,352.26	CHK			
	CLEARING	59028	07/13/2020	LAW ENFORCEMENT SYSTEMS INC
478.00	CHK			
	CLEARING	59029	07/13/2020	LAWSON PRODUCTS, INC
140.00	CHK			
	CLEARING	59030	07/13/2020	LONE STAR SURGERY
781.41	CHK			
	CLEARING	59031	07/13/2020	LOWE'S
1,044.15	CHK			

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CLEARING	59032	07/13/2020	MERREN LAW OFFICE
1,500.00	CHK		
CLEARING	59033	07/13/2020	MES - TEXAS
1,796.25	CHK		
CLEARING	59034	07/13/2020	MURRAY ORWOSKY FUNERAL HOME, IN
500.00	CHK		

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
CLEARING	59035	07/13/2020	NATIONAL PUBLIC SAFETY INFO.BU
149.00	CHK		
CLEARING	59036	07/13/2020	NEWSOM JONATHAN A
600.00	CHK		
CLEARING	59037	07/13/2020	NOR-TEX TRACTOR
1,208.34	CHK		
CLEARING	59038	07/13/2020	NORTH HOPKINS WATER SUPPLY COR
32.07	CHK		
CLEARING	59039	07/13/2020	NORTHEAST TEXAS JANITORIAL SUP
258.86	CHK		
CLEARING	59040	07/13/2020	O'REILLY AUTOMOTIVE LLC
262.64	CHK		
CLEARING	59041	07/13/2020	PAGE BOILER, INC
2,704.00	CHK		
CLEARING	59042	07/13/2020	PAWN SHOP, THE
213.65	CHK		
CLEARING	59043	07/13/2020	PEOPLES
2,251.29	CHK		
CLEARING	59044	07/13/2020	PERFORMANCE FOOD GROUP, INC
4,565.52	CHK		
CLEARING	59045	07/13/2020	PITTMAN, CHASE
660.00	CHK		
CLEARING	59046	07/13/2020	PITTS, MIKE
240.00	CHK		
CLEARING	59047	07/13/2020	PRICE INTERNATIONAL, INC.
311.03	CHK		
CLEARING	59048	07/13/2020	PROPANE COMPANY, THE
617.69	CHK		
CLEARING	59049	07/13/2020	QUADIENT FINANCE USA, INC.
2,200.00	CHK		
CLEARING	59050	07/13/2020	QUILL CORP
184.27	CHK		
CLEARING	59051	07/13/2020	R.K. HALL CONSTRUCTION LTD
22,573.60	CHK		
CLEARING	59052	07/13/2020	RICHARD DRAKE CONSTRUCTION COM

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10,663.94	CHK			
	CLEARING	59053	07/13/2020	RIDGEWAY HYDRAULIC & MACHINE W
928.54	CHK			
	CLEARING	59054	07/13/2020	ROMCO EQUIPMENT CO.
5,811.65	CHK			
	CLEARING	59055	07/13/2020	RON'S PLUMBING
125.00	CHK			
	CLEARING	59056	07/13/2020	RONNY'S WELDING LLC
494.55	CHK			
	CLEARING	59057	07/13/2020	RPM STAFFING PROFESSIONALS, IN
30.00	CHK			
	CLEARING	59058	07/13/2020	RUSHING JANA ATCHISON
470.97	CHK			
	CLEARING	59059	07/13/2020	SEATON CONSTRUCTION, INC.
15,060.00	CHK			
	CLEARING	59060	07/13/2020	SHIRLEY WATER SUPPLY
34.99	CHK			
	CLEARING	59061	07/13/2020	SPARKLETTS AND SIERRA SPRINGS
111.47	CHK			
	CLEARING	59062	07/13/2020	SPRINGFIELD KRISTI
9.93	CHK			
	CLEARING	59063	07/13/2020	STERICYCLE, INC
46.31	CHK			
	CLEARING	59064	07/13/2020	SULPHUR SPRINGS CITY OF
433.12	CHK			
	CLEARING	59065	07/13/2020	SULPHUR SPRINGS MUFFLER
422.57	CHK			
	CLEARING	59066	07/13/2020	TDCAA
75.00	CHK			
	CLEARING	59067	07/13/2020	TENTH ADMINISTRATIVE JUDICIAL
3,873.14	CHK			
	CLEARING	59068	07/13/2020	TEXAS DEPARTMENT OF PUBLIC SAF
60.00	CHK			
	CLEARING	59069	07/13/2020	TEXAS PERFORMANCE DIESEL, INC.
1,439.46	CHK			
	CLEARING	59070	07/13/2020	THE HOME DEPOT PRO
2,568.64	CHK			
	CLEARING	59071	07/13/2020	TIRE TOWN DISCOUNT CENTER
17.00	CHK			
	CLEARING	59072	07/13/2020	TSC TRACTOR SUPPLY CO.
191.96	CHK			
	CLEARING	59073	07/13/2020	TWO CHICKS SEPTIC SERVICE
275.00	CHK			
	CLEARING	59074	07/13/2020	VERIZON
1,439.73	CHK			
	CLEARING	59075	07/13/2020	VILLARINO MARIO
385.83	CHK			
	CLEARING	59076	07/13/2020	WHITE BRYAN
2,250.00	CHK			
	CLEARING	59077	07/13/2020	WOOD & WOOD SERVICES
187.50	CHK			
	CLEARING	59078	07/15/2020	AMERICAN FUNDS SERVICE COMPANY
995.00	CHK			
	CLEARING	59079	07/15/2020	HOPKINS COUNTY LAW ENFORCEMENT
600.00	CHK			
	CLEARING	59080	07/15/2020	HOPKINS COUNTY UNITED FUND
36.00	CHK			

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CLEARING	59081	07/15/2020	MAIN CHECKING/FICA
35,383.34	CHK		
CLEARING	59082	07/15/2020	MAIN CHECKING/FIT
22,440.54	CHK		
CLEARING	59083	07/15/2020	MAIN CHECKING/MEDICARE
8,275.22	CHK		
CLEARING	59084	07/15/2020	METLIFE
22.07	CHK		
CLEARING	59085	07/15/2020	PAYROLL ACCOUNT
212,219.46	CHK		
CLEARING	59086	07/27/2020	QUILL CORP
25.62	CHK		

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HOPKINS	07/01/2020 TO 07/31/2020
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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
CLEARING	59087	07/27/2020	QUILL CORP
14.24	CHK		
CLEARING	59088	07/27/2020	QUILL CORP
57.03	CHK		
CLEARING	59089	07/27/2020	A & S AIR CONDITIONING, INC.
910.00	CHK		
CLEARING	59090	07/27/2020	A.B.E.L. ENTERPRISES INC.
8,743.80	CHK		
CLEARING	59091	07/27/2020	A-1 AUTO SUPPLY, INC
1,712.21	CHK		
CLEARING	59092	07/27/2020	ADULT PROBATION OFFICE
196.70	CHK		
CLEARING	59093	07/27/2020	AIR CONDITIONING INNOVATIVE SO
1,045.00	CHK		
CLEARING	59094	07/27/2020	AIRGAS-SOUTHWEST
264.92	CHK		
CLEARING	59095	07/27/2020	ALAMO GROUP (TX) INC.
63,600.00	CHK		
CLEARING	59096	07/27/2020	ALL PRO SECURITY SERVICES
140.00	CHK		
CLEARING	59097	07/27/2020	ALLIANCE BANK
9,599.78	CHK		
CLEARING	59098	07/27/2020	ALLIANCE DOCUMENT SHREDDING
249.75	CHK		
CLEARING	59099	07/27/2020	APEX PLUMBING AND SUPPLY
129.01	CHK		
CLEARING	59100	07/27/2020	ASCO EQUIPMENT
785.19	CHK		
CLEARING	59101	07/27/2020	ATMOS ENERGY

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361.25	CHK			
	CLEARING	59102	07/27/2020	AUTOLUBE
388.38	CHK			
	CLEARING	59103	07/27/2020	B T MEDICAL
38.00	CHK			
	CLEARING	59104	07/27/2020	B&H PUMP AND SUPPLY
133.76	CHK			
	CLEARING	59105	07/27/2020	BATTERTON KACEY
250.00	CHK			
	CLEARING	59106	07/27/2020	BAXTER ELECTRIC
475.00	CHK			
	CLEARING	59107	07/27/2020	BIMBO BAKERIES USA INC.
476.48	CHK			
	CLEARING	59108	07/27/2020	BRADDY MARTIN
1,250.00	CHK			
	CLEARING	59109	07/27/2020	BRIAN TOLIVER
630.86	CHK			
	CLEARING	59110	07/27/2020	BRIGHT STAR PORTABLE SANITATIO
90.00	CHK			
	CLEARING	59111	07/27/2020	BURGIN PIPE & SUPPLY
2,344.60	CHK			
	CLEARING	59112	07/27/2020	CALHOUN, TAMMY
112.13	CHK			
	CLEARING	59113	07/27/2020	CAMERON BRAD
392.00	CHK			
	CLEARING	59114	07/27/2020	CANON FINANCIAL SERVICES
2,437.28	CHK			
	CLEARING	59115	07/27/2020	CAPITAL PROJECTS FUND
23,333.33	CHK			
	CLEARING	59116	07/27/2020	CASTILLO'S TIRE SHOP #3
56.00	CHK			
	CLEARING	59117	07/27/2020	CENTER FOR EDUCATION & EMPLOYM
254.95	CHK			
	CLEARING	59118	07/27/2020	CHARM-TEX
12,232.40	CHK			
	CLEARING	59119	07/27/2020	CHEM-AQUA
255.03	CHK			
	CLEARING	59120	07/27/2020	CHILDERS AUTOMOTIVE
244.15	CHK			
	CLEARING	59121	07/27/2020	CHRISTUS HEALTH
450.00	CHK			
	CLEARING	59122	07/27/2020	CITIBANK
11,208.45	CHK			
	CLEARING	59123	07/27/2020	CITY DRIVESHAFT
710.35	CHK			
	CLEARING	59124	07/27/2020	CITY NATIONAL BANK
8,269.20	CHK			
	CLEARING	59125	07/27/2020	CIVIC CENTER FUND
10,000.00	CHK			
	CLEARING	59126	07/27/2020	CLIFFORD POWER SYSTEMS, INC
909.15	CHK			
	CLEARING	59127	07/27/2020	CNH INDUSTRIAL AMERICA LLC
2,144.75	CHK			
	CLEARING	59128	07/27/2020	COMMERCE SAND & SELECT, LLC.
45,662.00	CHK			
	CLEARING	59129	07/27/2020	COMMERICAL GLASS AND MIRROR
4,795.00	CHK			



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CLEARING	59130	07/27/2020	COMPTRROLLER OF PUBLIC ACCOUNTS
5.00	CHK		
CLEARING	59131	07/27/2020	CONTECH ENGINEERED SOLUTIONS L
468.54	CHK		
CLEARING	59132	07/27/2020	COUNTY MACHINE
65.00	CHK		
CLEARING	59133	07/27/2020	CPI IMAGING LP
51.48	CHK		
CLEARING	59134	07/27/2020	CRIME STOPPERS
408.59	CHK		
CLEARING	59135	07/27/2020	CRW ASSOCIATES, INC
700.00	CHK		
CLEARING	59136	07/27/2020	D & E DISC AUTO SUPPLY
1,307.45	CHK		
CLEARING	59137	07/27/2020	DALLAS COUNTY TREASURER/FORENS
5,500.00	CHK		
CLEARING	59138	07/27/2020	DISCOUNT WHEEL & TIRE
765.60	CHK		

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HOPKINS		07/01/2020 TO 07/31/2020
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Bank Account	Check Number	Check Date	Payee
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CLEARING	59139	07/27/2020	DISTRICT ATTORNEY FUND
23,244.83	CHK		
CLEARING	59140	07/27/2020	DOKE SARAH
200.00	CHK		
CLEARING	59141	07/27/2020	DOUGLAS, ELISE
125.00	CHK		
CLEARING	59142	07/27/2020	DRUG AND ALCOHOL TESTING OF E.
422.20	CHK		
CLEARING	59143	07/27/2020	DUNCAN DISPOSAL #795
8,067.84	CHK		
CLEARING	59144	07/27/2020	EAST TEXAS BROADCASTING, INC
540.00	CHK		
CLEARING	59145	07/27/2020	EAST TEXAS LEGAL SUPPORT
2,500.00	CHK		
CLEARING	59146	07/27/2020	ECHO PUBLISHING CO
207.50	CHK		
CLEARING	59147	07/27/2020	ECONO SIGN & BARRICADE
1,036.20	CHK		
CLEARING	59148	07/27/2020	ENGIE RESOURCES, LLC
18,787.04	CHK		
CLEARING	59149	07/27/2020	FARM COUNTRY INC
151.72	CHK		
CLEARING	59150	07/27/2020	FASTENAL

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2,015.85	CHK			
	CLEARING	59151	07/27/2020	FIRETROL PROTECTION SYSTEMS, I
17,170.00	CHK			
	CLEARING	59152	07/27/2020	FLATT RACHEL LEE
1,050.00	CHK			
	CLEARING	59153	07/27/2020	FORENSIC & CLINICAL PSYCHOLOGY
1,100.00	CHK			
	CLEARING	59154	07/27/2020	FRONTIER COMMUNICATIONS
1,246.76	CHK			
	CLEARING	59155	07/27/2020	GALYEAN INSURANCE AGENCY
71.00	CHK			
	CLEARING	59156	07/27/2020	GHS LTD.
3,713.13	CHK			
	CLEARING	59157	07/27/2020	HALL OIL CO INC.
28,076.52	CHK			
	CLEARING	59158	07/27/2020	HC CHAMBER OF COMMERCE
164.00	CHK			
	CLEARING	59159	07/27/2020	HOLT AGRIBUSINESS
188.70	CHK			
	CLEARING	59160	07/27/2020	HOPKINS COUNTY
3,688.61	CHK			
	CLEARING	59161	07/27/2020	HOPKINS COUNTY CHILD PROTECTIV
450.00	CHK			
	CLEARING	59162	07/27/2020	HOPKINS COUNTY TAX OFFICE
134.92	CHK			
	CLEARING	59163	07/27/2020	HOPKINS COUNTY TIRE, INC
2,520.00	CHK			
	CLEARING	59164	07/27/2020	ICS JAIL SUPPLIES, INC
1,352.05	CHK			
	CLEARING	59165	07/27/2020	INTER COUNTY COMMUNICATION, IN
1,529.56	CHK			
	CLEARING	59166	07/27/2020	J & L TIRES & SERVICE
360.00	CHK			
	CLEARING	59167	07/27/2020	JAY HODGE
55.00	CHK			
	CLEARING	59168	07/27/2020	JOE BOB'S
33.87	CHK			
	CLEARING	59169	07/27/2020	JOHNSON CLAY
2,000.00	CHK			
	CLEARING	59170	07/27/2020	JUVENILE PROBATION FUND
13,622.00	CHK			
	CLEARING	59171	07/27/2020	KAYBRO TECHNOLOGIES
2,879.00	CHK			
	CLEARING	59172	07/27/2020	KELLER JAMES RODNEY
650.00	CHK			
	CLEARING	59173	07/27/2020	KIRBY RESTAURANT & CHEMICAL SU
239.00	CHK			
	CLEARING	59174	07/27/2020	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK			
	CLEARING	59175	07/27/2020	LATSONS.COM
1,204.80	CHK			
	CLEARING	59176	07/27/2020	LAWSON PRODUCTS, INC
271.44	CHK			
	CLEARING	59177	07/27/2020	LEXIS-NEXIS
638.00	CHK			
	CLEARING	59178	07/27/2020	MAGNEGAS WELDING SUPPLY-SOUTH,
37.80	CHK			

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CLEARING	59179	07/27/2020	MARK BAKER SAND AND GRAVEL
750.00	CHK		
CLEARING	59180	07/27/2020	MATHESON TRI-GAS INC
120.30	CHK		
CLEARING	59181	07/27/2020	MATTHEWS, MIKE
25.04	CHK	07/31/2020	
CLEARING	59182	07/27/2020	MCI/VERIZON
56.51	CHK		
CLEARING	59183	07/27/2020	MERREN LAW OFFICE
950.00	CHK		
CLEARING	59184	07/27/2020	MES - TEXAS
21,620.72	CHK		
CLEARING	59185	07/27/2020	MURRAY ORWOSKY FUNERAL HOME, IN
600.00	CHK		
CLEARING	59186	07/27/2020	NAPA PARIS
102.51	CHK		
CLEARING	59187	07/27/2020	NET DATA
40,133.34	CHK		
CLEARING	59188	07/27/2020	NOR-TEX TRACTOR
697.91	CHK		
CLEARING	59189	07/27/2020	NORTH TEXAS TOLLWAY AUTHORITY
26.60	CHK		
CLEARING	59190	07/27/2020	NORTHEAST TEXAS CHILD ADVOCACY
25,798.35	CHK		

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Bank Account	Check Number	Check Date	Payee
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CLEARING	59191	07/27/2020	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK		
CLEARING	59192	07/27/2020	NORTHEAST TEXAS FARMERS COOP
136.15	CHK		
CLEARING	59193	07/27/2020	NORTHEAST TEXAS JANITORIAL SUP
541.40	CHK		
CLEARING	59194	07/27/2020	O'REILLY AUTOMOTIVE LLC
122.05	CHK		
CLEARING	59195	07/27/2020	OMNIBASE SERVICES OF TEXAS LP
198.00	CHK		
CLEARING	59196	07/27/2020	OUTDOOR POWER PRODUCTS
39.82	CHK		
CLEARING	59197	07/27/2020	PARMER TRUCK AND TRAILER
95.00	CHK		
CLEARING	59198	07/27/2020	PAWN SHOP, THE
25.40	CHK		
CLEARING	59199	07/27/2020	PERFORMANCE FOOD GROUP, INC

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20,101.16	CHK			
	CLEARING	59200	07/27/2020	PEST PROTECTION SERVICES, INC
600.00	CHK			
	CLEARING	59201	07/27/2020	PRICE JOE
408.00	CHK			
	CLEARING	59202	07/27/2020	PROPANE COMPANY, THE
381.78	CHK			
	CLEARING	59203	07/27/2020	QUADIENT FINANCE USA, INC.
999.45	CHK			
	CLEARING	59204	07/27/2020	QUILL CORP
299.96	CHK			
	CLEARING	59205	07/27/2020	R.K. HALL CONSTRUCTION LTD
43,137.13	CHK			
	CLEARING	59206	07/27/2020	RAMSAY WILL
127.74	CHK			
	CLEARING	59207	07/27/2020	RICHARD DRAKE CONSTRUCTION COM
36,049.36	CHK			
	CLEARING	59208	07/27/2020	RICHMONDS TRUCK REPAIR
1,826.22	CHK			
	CLEARING	59209	07/27/2020	RIDGEWAY HYDRAULIC & MACHINE W
921.21	CHK			
	CLEARING	59210	07/27/2020	ROMCO EQUIPMENT CO.
5,081.53	CHK			
	CLEARING	59211	07/27/2020	RONNIE'S TIRE SERVICE
2,109.66	CHK			
	CLEARING	59212	07/27/2020	RONNY'S WELDING LLC
80.00	CHK			
	CLEARING	59213	07/27/2020	RPM STAFFING PROFESSIONALS, IN
60.00	CHK			
	CLEARING	59214	07/27/2020	S&S AUTO GLASS
300.00	CHK			
	CLEARING	59215	07/27/2020	SANSOM TRUCK PARTS & REPAIR IN
96.85	CHK			
	CLEARING	59216	07/27/2020	SEATON CONSTRUCTION, INC.
5,850.00	CHK			
	CLEARING	59217	07/27/2020	SECURITY FUND
4,625.00	CHK			
	CLEARING	59218	07/27/2020	SERVICE RENT-ALL
342.35	CHK			
	CLEARING	59219	07/27/2020	SHARE CORPORATION
603.76	CHK			
	CLEARING	59220	07/27/2020	SHERWIN WILLIAMS
1,395.28	CHK			
	CLEARING	59221	07/27/2020	SPRINGFIELD KRISTI
15.92	CHK			
	CLEARING	59222	07/27/2020	SUDDEN LINK
292.63	CHK			
	CLEARING	59223	07/27/2020	SULPHUR SPRINGS CITY OF
6,862.41	CHK			
	CLEARING	59224	07/27/2020	SULPHUR SPRINGS CITY OF
125.96	CHK			
	CLEARING	59225	07/27/2020	SULPHUR SPRINGS CITY OF
1,875.00	CHK			
	CLEARING	59226	07/27/2020	SULPHUR SPRINGS MUFFLER
457.51	CHK			
	CLEARING	59227	07/27/2020	TAPP FUNERAL HOME INC
300.00	CHK			

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CLEARING	59228	07/27/2020	TDCAA
55.00 CHK			
CLEARING	59229	07/27/2020	TDCJ INMATE TRUST FUND ACCT
20.00 CHK			
CLEARING	59230	07/27/2020	TEX 21
2,500.00 CHK			
CLEARING	59231	07/27/2020	TEXAS DEPT.OF STATE HEALTH SER
60.00 CHK			
CLEARING	59232	07/27/2020	THE HOME DEPOT PRO
3,149.01 CHK			
CLEARING	59233	07/27/2020	THYSSENKRUPP ELEVATOR CORP
944.86 CHK			
CLEARING	59234	07/27/2020	TIRE TOWN DISCOUNT CENTER
25.00 CHK			
CLEARING	59235	07/27/2020	TRANSUNION RISK & ALTERNATIVE
50.00 CHK			
CLEARING	59236	07/27/2020	TRIPLE BLADE & STEEL
1,662.48 CHK			
CLEARING	59237	07/27/2020	UNITED AG & TURF
2,891.01 CHK			
CLEARING	59238	07/27/2020	VISTA SOLUTIONS GROUP, LP
9,250.00 CHK			
CLEARING	59239	07/27/2020	WALLACE DONNA GEIKEN
337.50 CHK			
CLEARING	59240	07/27/2020	WARREN TRUCK & TRAILER LLC
1,449.00 CHK			
CLEARING	59241	07/27/2020	WEST OAKS FUNERAL HOME, INC
350.00 CHK			
CLEARING	59242	07/27/2020	WHITE BRYAN
950.00 CHK			

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CLEARING	59243	07/27/2020	WILLIAMS WELDING
332.86 CHK			
CLEARING	59244	07/27/2020	WILLOUGHBY INDUSTRIES, INC.
379.97 CHK			
CLEARING	59245	07/29/2020	AMERICAN FUNDS SERVICE COMPANY
920.00 CHK			
CLEARING	59246	07/29/2020	HOPKINS COUNTY UNITED FUND
32.50 CHK			
CLEARING	59247	07/29/2020	MAIN CHECKING/FICA
36,923.84 CHK			
CLEARING	59248	07/29/2020	MAIN CHECKING/FIT

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23,558.64	CHK			
	CLEARING	59249	07/29/2020	MAIN CHECKING/MEDICARE
8,635.58	CHK			
	CLEARING	59250	07/29/2020	METLIFE
22.07	CHK			
	CLEARING	59251	07/29/2020	PAYROLL ACCOUNT
228,162.37	CHK			
	CLEARING	59252	07/30/2020	ALLSTATE
32.62	CHK			
	CLEARING	59253	07/30/2020	ALLSTATE ACCIDENT
51.85	CHK			
	CLEARING	59254	07/30/2020	COLONIAL LIFE & ACCIDENT INS.
983.94	CHK			
	CLEARING	59255	07/30/2020	FLORA MIKE
31.52	CHK			
	CLEARING	59256	07/30/2020	HUTCHINGS SABRINA
50.39	CHK			
	CLEARING	59257	07/30/2020	ONE AMERICA
3,452.41	CHK			
	CLEARING	59258	07/30/2020	PRINCIPAL DENTAL
3,797.17	CHK			
	CLEARING	59259	07/30/2020	SUPERIOR VISION
975.28	CHK			
	CLEARING	59260	07/30/2020	TAC-HBP
102,234.44	CHK			
	CLEARING	59261	07/30/2020	TEXAS ASSOCIATION OF COUNTIES
24,448.00	CHK			
	CLEARING	59262	07/30/2020	TEXAS ASSOCIATION OF COUNTIES
2,287.75	CHK			
	PAYROLL	559311	07/03/2020	DONNA GOINS L
1,090.69	PAY			
	PAYROLL	559312	07/03/2020	ROBERT NEWSOM E
2,018.15	PAY			
	PAYROLL	559313	07/03/2020	MILLIE DUNCAN D
989.83	PAY			
	PAYROLL	559314	07/03/2020	KELLY KASLON
1,344.17	PAY			
	PAYROLL	559315	07/03/2020	SHELLY WISER M
882.99	PAY			
	PAYROLL	559316	07/03/2020	LESLIE CANNON J
1,036.14	PAY			
	PAYROLL	559317	07/03/2020	WENDY FORBES D
848.77	PAY			
	PAYROLL	559318	07/03/2020	SUSAN HARMON C
820.68	PAY			
	PAYROLL	559319	07/03/2020	MARIA HERNANDEZ D
908.27	PAY			
	PAYROLL	559320	07/03/2020	STACY RAGAN L
801.78	PAY			
	PAYROLL	559321	07/03/2020	TRACY SMITH J
1,453.24	PAY			
	PAYROLL	559322	07/03/2020	NICHOLAS HARRISON C
4,211.71	PAY			
	PAYROLL	559323	07/03/2020	LINDSAY SMITH D
1,135.71	PAY			
	PAYROLL	559324	07/03/2020	REGINA COLLINS M
1,144.61	PAY			

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PAYROLL	559325	07/03/2020	RALPH EDWARD NORTHCUTT
155.00 PAY			
PAYROLL	559326	07/03/2020	JANA RUSHING A
2,451.43 PAY			
PAYROLL	559327	07/03/2020	WILL BIARD
157.57 PAY			
PAYROLL	559328	07/03/2020	ANNA UPCHURCH M
1,035.28 PAY			
PAYROLL	559329	07/03/2020	LISA BELL P
972.09 PAY			
PAYROLL	559330	07/03/2020	CYNTHIA CAVINESS E
970.40 PAY			
PAYROLL	559331	07/03/2020	CHERYL FULCHER D
1,613.24 PAY			
PAYROLL	559332	07/03/2020	HEATHER HARRISON N
885.76 PAY			
PAYROLL	559333	07/03/2020	TYRA KENEMORE D
897.60 PAY			
PAYROLL	559334	07/03/2020	MADISON MCCARRIER L
769.58 PAY			
PAYROLL	559335	07/03/2020	LISA HOOTEN A
1,015.69 PAY			
PAYROLL	559336	07/03/2020	MARIA ORTEGA
843.95 PAY			
PAYROLL	559337	07/03/2020	BILLY TEER J
1,725.58 PAY			
PAYROLL	559338	07/03/2020	ANGELICA BRAVO
755.41 PAY			
PAYROLL	559339	07/03/2020	TAMMY CALHOUN S
1,395.30 PAY			
PAYROLL	559340	07/03/2020	BRADLEY CUMMINGS A
1,789.06 PAY			
PAYROLL	559341	07/03/2020	AMY GRIGGS E
1,149.40 PAY			
PAYROLL	559342	07/03/2020	LAYLA HIGHFIELD
1,000.02 PAY			

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PAYROLL	559343	07/03/2020	DUSTANNA RABE H
2,249.53 PAY			
PAYROLL	559344	07/03/2020	SAMANTHA WILLIAMS N
844.05 PAY			
PAYROLL	559345	07/03/2020	SHANNAH AULSBROOK

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1,730.23	PAY				
	PAYROLL	559346	07/03/2020	C MARSELLE	AVENT
1,109.50	PAY				
	PAYROLL	559347	07/03/2020	EVELYN ROCHELLE	V
302.07	PAY				
	PAYROLL	559348	07/03/2020	DANNY DAVIS	L
1,638.24	PAY				
	PAYROLL	559349	07/03/2020	TAMMY ANTHONY	M
826.78	PAY				
	PAYROLL	559350	07/03/2020	CHASITY CAMPBELL	L
752.81	PAY				
	PAYROLL	559351	07/03/2020	CARLA CORDOVA	M
972.89	PAY				
	PAYROLL	559352	07/03/2020	DEBORA MITCHELL	
1,549.12	PAY				
	PAYROLL	559353	07/03/2020	LAURA NOLEN	S
382.02	PAY				
	PAYROLL	559354	07/03/2020	TERESA PALMER	L
1,134.69	PAY				
	PAYROLL	559355	07/03/2020	STACY PATE	L
967.17	PAY				
	PAYROLL	559356	07/03/2020	JIMMY DUNCAN	D
1,133.37	PAY				
	PAYROLL	559357	07/03/2020	BOBBY WOODARD	L
1,051.49	PAY				
	PAYROLL	559358	07/03/2020	COOPER ADAMS	S
122.90	PAY				
	PAYROLL	559359	07/03/2020	JACOB BROWN	T
1,205.19	PAY				
	PAYROLL	559360	07/03/2020	BRYAN CAUDLE	A
1,074.32	PAY				
	PAYROLL	559361	07/03/2020	RODNEY CAUDLE	G
10.25	PAY				
	PAYROLL	559362	07/03/2020	TUCSON CLAYTON	S
901.99	PAY				
	PAYROLL	559363	07/03/2020	SHAWN ENDSLEY	A
1,670.57	PAY				
	PAYROLL	559364	07/03/2020	JOE GOBER	D
1,421.89	PAY				
	PAYROLL	559365	07/03/2020	J BLAKE JORDAN	
348.22	PAY				
	PAYROLL	559366	07/03/2020	JOSHUA MCCORD	C
61.46	PAY				
	PAYROLL	559367	07/03/2020	MATTHEW PACK	Q
1,179.49	PAY				
	PAYROLL	559368	07/03/2020	JORDAN STRICKLAND	S
1,381.91	PAY				
	PAYROLL	559369	07/03/2020	ROBERT VICKERY	A
87.06	PAY				
	PAYROLL	559370	07/03/2020	NORMAN COLYER	D
1,573.10	PAY				
	PAYROLL	559371	07/03/2020	WILLIAM ALLAN	B
1,594.88	PAY				
	PAYROLL	559372	07/03/2020	CHRISTOPHER BAUMANN	J
1,294.93	PAY				
	PAYROLL	559373	07/03/2020	RICHARD BRANTLEY	D
1,450.11	PAY				



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PAYROLL	559374	07/03/2020	AARON CHANEY M
1,305.65	PAY		
PAYROLL	559375	07/03/2020	TANNER CRUMP
1,448.33	PAY		
PAYROLL	559376	07/03/2020	SCOTT DAVIS J
1,064.61	PAY		
PAYROLL	559377	07/03/2020	LORI DUNCAN L
1,146.65	PAY		
PAYROLL	559378	07/03/2020	TODD EVANS A
1,464.54	PAY		
PAYROLL	559379	07/03/2020	DENNIS FINDLEY L
1,516.41	PAY		
PAYROLL	559380	07/03/2020	DREW FISHER A
1,449.40	PAY		
PAYROLL	559381	07/03/2020	RICHARD GREER W
1,533.94	PAY		
PAYROLL	559382	07/03/2020	ZACHARY HORNE A
1,115.64	PAY		
PAYROLL	559383	07/03/2020	ALVIN JORDAN J
1,350.81	PAY		
PAYROLL	559384	07/03/2020	JASON LAVENDER E
1,264.91	PAY		
PAYROLL	559385	07/03/2020	KEVIN LESTER R
1,449.42	PAY		
PAYROLL	559386	07/03/2020	NICKOLAS MARNEY G
1,249.91	PAY		
PAYROLL	559387	07/03/2020	BOBBY OSORNIO O
1,249.92	PAY		
PAYROLL	559388	07/03/2020	THOMAS PATTERSON C
997.54	PAY		
PAYROLL	559389	07/03/2020	ANGELA PRICE C
1,047.59	PAY		
PAYROLL	559390	07/03/2020	MICHAEL RUSSELL C
1,576.90	PAY		
PAYROLL	559391	07/03/2020	SHEA SHAW A
1,592.82	PAY		
PAYROLL	559392	07/03/2020	JUSTIN SHEETS W
1,473.04	PAY		
PAYROLL	559393	07/03/2020	RALPH SHING S
349.93	PAY		
PAYROLL	559394	07/03/2020	TANNER STEWARD D
1,173.99	PAY		

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PAYROLL	559395	07/03/2020	LEWIS TATUM L
1,778.85 PAY			
PAYROLL	559396	07/03/2020	DANNY TURRENTINE H
1,453.34 PAY			
PAYROLL	559397	07/03/2020	AMANDA WEATHERFORD S
1,522.95 PAY			
PAYROLL	559398	07/03/2020	CORLEY WEATHERFORD M
1,630.65 PAY			
PAYROLL	559399	07/03/2020	JUSTIN WILKERSON W
1,289.64 PAY			
PAYROLL	559400	07/03/2020	LAURA WILKS V
979.13 PAY			
PAYROLL	559401	07/03/2020	AMANDA FERRELL A
750.35 PAY			
PAYROLL	559402	07/03/2020	LACEY GREER D
953.20 PAY			
PAYROLL	559403	07/03/2020	DANIELLE HASTINGS E
1,022.52 PAY			
PAYROLL	559404	07/03/2020	GRETCHEN HOUK N
967.69 PAY			
PAYROLL	559405	07/03/2020	KALEB KASLON C
881.65 PAY			
PAYROLL	559406	07/03/2020	DAVID RAY W
1,444.04 PAY			
PAYROLL	559407	07/03/2020	BRANDICE RODGERS B
984.93 PAY			
PAYROLL	559408	07/03/2020	CHRISTY TIEMANN A
657.19 PAY			
PAYROLL	559409	07/03/2020	CAMI WILLIAMS M
1,003.20 PAY			
PAYROLL	559410	07/03/2020	CAITLYN WILSON M
1,022.52 PAY			
PAYROLL	559411	07/03/2020	WANDA ALLEN F
1,166.29 PAY			
PAYROLL	559412	07/03/2020	JEFFREY BOWEN A
1,007.52 PAY			
PAYROLL	559413	07/03/2020	JERRY CHAPMAN M
1,048.22 PAY			
PAYROLL	559414	07/03/2020	AUSTIN CORLEY B
76.62 PAY			
PAYROLL	559415	07/03/2020	RICHARD CRONEY A
1,066.70 PAY			
PAYROLL	559416	07/03/2020	KENNETH DEAN L
1,461.91 PAY			
PAYROLL	559417	07/03/2020	ISAAC FOLEY Z
1,007.52 PAY			
PAYROLL	559418	07/03/2020	JOSEPH GATEWOOD A
1,003.20 PAY			
PAYROLL	559419	07/03/2020	DAVID GLENN L
1,032.38 PAY			
PAYROLL	559420	07/03/2020	GIDEON GREGORY L
1,003.20 PAY			
PAYROLL	559421	07/03/2020	HARLIE HARRED J
479.01 PAY			
PAYROLL	559422	07/03/2020	KAMREN HARRISON C
960.22 PAY			

		July check register	
PAYROLL	559423	07/03/2020	JUSTIN HAYES T
1,003.20	PAY		
PAYROLL	559424	07/03/2020	CINDIA HERNANDEZ S
838.73	PAY		
PAYROLL	559425	07/03/2020	BRINANNA HOUK L
531.30	PAY		
PAYROLL	559426	07/03/2020	SABRINA HUTCHINGS L
859.44	PAY		
PAYROLL	559427	07/03/2020	REBBECA ISOM L
869.15	PAY		
PAYROLL	559428	07/03/2020	ROBERT JOHNSON W
1,003.20	PAY		
PAYROLL	559429	07/03/2020	MICHELLE JORDAN N
877.37	PAY		
PAYROLL	559430	07/03/2020	JESSE KULL A
1,036.06	PAY		
PAYROLL	559431	07/03/2020	OLYMPIA MURILLO
1,041.84	PAY		
PAYROLL	559432	07/03/2020	CALEB NEWBY W
770.52	PAY		
PAYROLL	559433	07/03/2020	JAMES PEARSON C
170.27	PAY		
PAYROLL	559434	07/03/2020	RYAN REED M
1,003.20	PAY		
PAYROLL	559435	07/03/2020	DANIEL RUBALCAVA
960.22	PAY		
PAYROLL	559436	07/03/2020	ANGELICA SANDOVAL
1,051.06	PAY		
PAYROLL	559437	07/03/2020	HOPE SANTILLAN N
1,013.23	PAY		
PAYROLL	559438	07/03/2020	KACI SHELTON
864.43	PAY		
PAYROLL	559439	07/03/2020	JULIE SMITH A
1,061.76	PAY		
PAYROLL	559440	07/03/2020	WHITNEY WALLER E
1,033.22	PAY		
PAYROLL	559441	07/03/2020	JOHN WATSON E
1,013.23	PAY		
PAYROLL	559442	07/03/2020	YOLANDA WILLIAMS Y
960.61	PAY		
PAYROLL	559443	07/03/2020	TERESA YORK G
1,022.52	PAY		
PAYROLL	559444	07/03/2020	ELIJAH FITE D
680.62	PAY		
PAYROLL	559445	07/03/2020	PAUL HUFFMAN S
1,076.15	PAY		
PAYROLL	559446	07/03/2020	TERRY THOMPSON L
140.16	PAY		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,053.87	PAYROLL PAY	07/03/2020	MICHAEL MATTHEWS E
454.39	PAYROLL PAY	07/03/2020	KRISTY SPRINGFIELD
403.59	PAYROLL PAY	07/03/2020	JOHANNA HICKS S
376.75	PAYROLL PAY	07/03/2020	BARBARA SANDERS K
463.59	PAYROLL PAY	07/03/2020	MARIO VILLARINO A
283.29	PAYROLL PAY	07/03/2020	NATHAN BEARDEN J
360.18	PAYROLL PAY	07/03/2020	ROSA BECERRA M
959.91	PAYROLL PAY	07/03/2020	MARK DAUGHERTY A
349.60	PAYROLL PAY	07/03/2020	NOAH DEATON L
1,504.30	PAYROLL PAY	07/03/2020	LONNIE FOX C
534.81	PAYROLL PAY	07/03/2020	COREY FREEMAN F
218.75	PAYROLL PAY	07/03/2020	VANESSA GONZALEZ
1,268.59	PAYROLL PAY	07/03/2020	ALINA SANDERS T
1,121.38	PAYROLL PAY	07/03/2020	CHRISTEN CORONILLA P
421.38	PAYROLL PAY	07/03/2020	JODI COX L
1,280.20	PAYROLL PAY	07/03/2020	WADE FORSMAN A
2,301.29	PAYROLL PAY	07/03/2020	MATTHEW HARRIS H
1,180.08	PAYROLL PAY	07/03/2020	BRENDA KERR S
1,738.16	PAYROLL PAY	07/03/2020	MICHAEL PITTS L
157.57	PAYROLL PAY	07/03/2020	WILLIAM RAMSAY W
1,186.16	PAYROLL PAY	07/03/2020	CHARLES ADAMS D
796.00	PAYROLL PAY	07/03/2020	MAJOR WILLIS J
1,779.31	PAYROLL PAY	07/03/2020	MICKEY BARKER E
1,078.23	PAYROLL PAY	07/03/2020	GERALD CLARK E
1,073.70	PAYROLL PAY	07/03/2020	BENNY DARLIN R

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PAYROLL	559472	07/03/2020	CHARLES DHANE E
1,049.45	PAY		
PAYROLL	559473	07/03/2020	MICHAEL DIAMOND R
1,112.16	PAY		
PAYROLL	559474	07/03/2020	DEWEY HANEY A
830.62	PAY		
PAYROLL	559475	07/03/2020	JASON SMITH L
972.26	PAY		
PAYROLL	559476	07/03/2020	MICHAEL SWANSON L
1,110.78	PAY		
PAYROLL	559477	07/03/2020	GREG ANGLIN
1,576.20	PAY		
PAYROLL	559478	07/03/2020	MARK BRUMLEY D
1,161.14	PAY		
PAYROLL	559479	07/03/2020	JOHNNY COURSON M
931.12	PAY		
PAYROLL	559480	07/03/2020	WILLIAM DARBY A
1,217.83	PAY		
PAYROLL	559481	07/03/2020	ROBERT EDWARDS L
1,326.64	PAY		
PAYROLL	559482	07/03/2020	MICHAEL FLORA W
1,301.22	PAY		
PAYROLL	559483	07/03/2020	TROY GILBREATH H
1,046.47	PAY		
PAYROLL	559484	07/03/2020	MATT RANEY W
933.79	PAY		
PAYROLL	559485	07/03/2020	MYRON SIMS R
1,013.84	PAY		
PAYROLL	559486	07/03/2020	DAVIS WADE BARTLEY
1,759.99	PAY		
PAYROLL	559487	07/03/2020	KEVIN DUERKSON H
1,261.32	PAY		
PAYROLL	559488	07/03/2020	JUSTIN KEEN R
1,009.57	PAY		
PAYROLL	559489	07/03/2020	WESLEY MILLER R
1,191.12	PAY		
PAYROLL	559490	07/03/2020	ROBERT PENNINGTON A
865.97	PAY		
PAYROLL	559491	07/03/2020	CHRISTOPHER RAY A
1,063.04	PAY		
PAYROLL	559492	07/03/2020	LINDY SHIPLEY W
923.95	PAY		
PAYROLL	559493	07/03/2020	BRANDON FLANERY L
915.40	PAY		
PAYROLL	559494	07/03/2020	JOHN JETTON D
1,245.02	PAY		
PAYROLL	559495	07/03/2020	J. CRUZ LOPEZ
974.50	PAY		
PAYROLL	559496	07/03/2020	ELY MCQUEEN D
1,092.32	PAY		
PAYROLL	559497	07/03/2020	JOE PRICE
1,721.35	PAY		
PAYROLL	559498	07/03/2020	TOMMY SANDERSON D
1,434.94	PAY		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
752.41	PAYROLL PAY	559499 07/03/2020	ZACHARY TEEL G
1,221.08	PAYROLL PAY	559500 07/03/2020	REGGIE WILLIAMS L
974.20	PAYROLL PAY	559501 07/03/2020	BETH WISENBAKER B
1,338.34	PAYROLL PAY	559502 07/03/2020	SUSAN FISHER S
891.91	PAYROLL PAY	559503 07/03/2020	TY MALONE L
860.05	PAYROLL PAY	559504 07/03/2020	LOGAN MORROW W
1,141.10	PAYROLL PAY	559505 07/03/2020	CHRISTOPHER TURNEY M
820.89	PAYROLL PAY	559506 07/03/2020	JIM DIAL G
1,123.21	PAYROLL PAY	559507 07/17/2020	DONNA GOINS L
2,001.43	PAYROLL PAY	559508 07/17/2020	ROBERT NEWSOM E
1,012.12	PAYROLL PAY	559509 07/17/2020	MILLIE DUNCAN D
1,367.77	PAYROLL PAY	559510 07/17/2020	KELLY KASLON
824.48	PAYROLL PAY	559511 07/17/2020	SHELLY WISER M
1,072.31	PAYROLL PAY	559512 07/17/2020	LESLIE CANNON J
811.84	PAYROLL PAY	559513 07/17/2020	WENDY FORBES D
751.52	PAYROLL PAY	559514 07/17/2020	SUSAN HARMON C
806.65	PAYROLL PAY	559515 07/17/2020	MARIA HERNANDEZ D
741.59	PAYROLL PAY	559516 07/17/2020	STACY RAGAN L
1,274.93	PAYROLL PAY	559517 07/17/2020	TRACY SMITH J
4,133.97	PAYROLL PAY	559518 07/17/2020	NICHOLAS HARRISON C
1,135.71	PAYROLL PAY	559519 07/17/2020	LINDSAY SMITH D
1,081.97	PAYROLL PAY	559520 07/17/2020	REGINA COLLINS M

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PAYROLL	559521	07/17/2020	RALPH EDWARD NORTHCUTT
155.00 PAY			
PAYROLL	559522	07/17/2020	JANA RUSHING A
2,322.33 PAY			
PAYROLL	559523	07/17/2020	WILL BIARD
157.57 PAY			
PAYROLL	559524	07/17/2020	ANNA UPCHURCH M
1,035.28 PAY			
PAYROLL	559525	07/17/2020	LISA BELL P
883.35 PAY			
PAYROLL	559526	07/17/2020	CYNTHIA CAVINESS E
911.56 PAY			
PAYROLL	559527	07/17/2020	CHERYL FULCHER D
1,609.92 PAY			
PAYROLL	559528	07/17/2020	HEATHER HARRISON N
844.87 PAY			
PAYROLL	559529	07/17/2020	TYRA KENEMORE D
851.83 PAY			
PAYROLL	559530	07/17/2020	MADISON MCCARRIER L
769.60 PAY			
PAYROLL	559531	07/17/2020	LISA HOOTEN A
952.75 PAY			
PAYROLL	559532	07/17/2020	MARIA ORTEGA
753.87 PAY			
PAYROLL	559533	07/17/2020	BILLY TEER J
1,666.27 PAY			
PAYROLL	559534	07/17/2020	ANGELICA BRAVO
659.27 PAY			
PAYROLL	559535	07/17/2020	TAMMY CALHOUN S
1,543.70 PAY			
PAYROLL	559536	07/17/2020	BRADLEY CUMMINGS A
1,745.30 PAY			
PAYROLL	559537	07/17/2020	AMY GRIGGS E
965.72 PAY			
PAYROLL	559538	07/17/2020	LAYLA HIGHFIELD
899.80 PAY			
PAYROLL	559539	07/17/2020	DUSTANNA RABE H
2,207.57 PAY			
PAYROLL	559540	07/17/2020	SAMANTHA WILLIAMS N
782.75 PAY			
PAYROLL	559541	07/17/2020	SHANNAH AULSBROOK
1,701.20 PAY			
PAYROLL	559542	07/17/2020	C MARSHELLE AVENT
1,132.39 PAY			
PAYROLL	559543	07/17/2020	EVELYN ROCHELLE V
302.07 PAY			
PAYROLL	559544	07/17/2020	DANNY DAVIS L
1,594.82 PAY			
PAYROLL	559545	07/17/2020	TAMMY ANTHONY M
826.78 PAY			
PAYROLL	559546	07/17/2020	CHASITY CAMPBELL L
761.04 PAY			
PAYROLL	559547	07/17/2020	CARLA CORDOVA M
969.57 PAY			
PAYROLL	559548	07/17/2020	DEBORA MITCHELL
1,436.38 PAY			
PAYROLL	559549	07/17/2020	LAURA NOLEN S

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382.02 PAY  
 PAYROLL 559550 07/17/2020 TERESA PALMER L  
 1,075.23 PAY

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Bank Account Check Number Check Date Payee  
 Amount Type Voided

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PAYROLL	559551	07/17/2020	STACY PATE L
922.07 PAY			
PAYROLL	559552	07/17/2020	JIMMY DUNCAN D
1,166.69 PAY			
PAYROLL	559553	07/17/2020	BOBBY WOODARD L
992.32 PAY			
PAYROLL	559554	07/17/2020	JACOB BROWN T
1,201.87 PAY			
PAYROLL	559555	07/17/2020	DUSTIN BRUNDAGE L
102.42 PAY			
PAYROLL	559556	07/17/2020	BRADLEY CAUDLE W
142.36 PAY			
PAYROLL	559557	07/17/2020	BRYAN CAUDLE A
1,381.91 PAY			
PAYROLL	559558	07/17/2020	TUCSON CLAYTON S
1,180.27 PAY			
PAYROLL	559559	07/17/2020	SHAWN ENDSLEY A
1,567.38 PAY			
PAYROLL	559560	07/17/2020	JOE GOBER D
1,418.57 PAY			
PAYROLL	559561	07/17/2020	J BLAKE JORDAN
102.42 PAY			
PAYROLL	559562	07/17/2020	DUSTIN MILLER R
559.29 PAY			
PAYROLL	559563	07/17/2020	MATTHEW PACK Q
912.71 PAY			
PAYROLL	559564	07/17/2020	JORDAN STRICKLAND S
1,064.04 PAY			
PAYROLL	559565	07/17/2020	NORMAN COLYER D
1,455.71 PAY			
PAYROLL	559566	07/17/2020	WILLIAM ALLAN B
1,623.87 PAY			
PAYROLL	559567	07/17/2020	CHRISTOPHER BAUMANN J
1,219.19 PAY			
PAYROLL	559568	07/17/2020	RICHARD BRANTLEY D
1,307.04 PAY			
PAYROLL	559569	07/17/2020	AARON CHANEY M
1,333.87 PAY			



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PAYROLL	559570	07/17/2020	TANNER CRUMP
1,364.20	PAY		
PAYROLL	559571	07/17/2020	SCOTT DAVIS J
571.37	PAY		
PAYROLL	559572	07/17/2020	LORI DUNCAN L
1,126.47	PAY		
PAYROLL	559573	07/17/2020	TODD EVANS A
1,319.09	PAY		
PAYROLL	559574	07/17/2020	DENNIS FINDLEY L
1,368.00	PAY		
PAYROLL	559575	07/17/2020	DREW FISHER A
1,402.92	PAY		
PAYROLL	559576	07/17/2020	RICHARD GREER W
1,504.45	PAY		
PAYROLL	559577	07/17/2020	ZACHARY HORNE A
1,064.46	PAY		
PAYROLL	559578	07/17/2020	ALVIN JORDAN J
1,359.57	PAY		
PAYROLL	559579	07/17/2020	JASON LAVENDER E
1,230.10	PAY		
PAYROLL	559580	07/17/2020	KEVIN LESTER R
1,354.39	PAY		
PAYROLL	559581	07/17/2020	NICKOLAS MARNEY G
1,249.91	PAY		
PAYROLL	559582	07/17/2020	BOBBY OSORNIO O
1,215.12	PAY		
PAYROLL	559583	07/17/2020	THOMAS PATTERSON C
989.89	PAY		
PAYROLL	559584	07/17/2020	ANGELA PRICE C
1,009.46	PAY		
PAYROLL	559585	07/17/2020	MICHAEL RUSSELL C
1,622.78	PAY		
PAYROLL	559586	07/17/2020	SHEA SHAW A
1,375.25	PAY		
PAYROLL	559587	07/17/2020	JUSTIN SHEETS W
1,429.95	PAY		
PAYROLL	559588	07/17/2020	RALPH SHING S
409.68	PAY		
PAYROLL	559589	07/17/2020	TANNER STEWARD D
1,170.67	PAY		
PAYROLL	559590	07/17/2020	LEWIS TATUM L
1,558.68	PAY		
PAYROLL	559591	07/17/2020	DANNY TURRENTINE H
1,412.65	PAY		
PAYROLL	559592	07/17/2020	AMANDA WEATHERFORD S
1,492.49	PAY		
PAYROLL	559593	07/17/2020	CORLEY WEATHERFORD M
1,616.78	PAY		
PAYROLL	559594	07/17/2020	JUSTIN WILKERSON W
1,254.84	PAY		
PAYROLL	559595	07/17/2020	LAURA WILKS V
861.81	PAY		
PAYROLL	559596	07/17/2020	AMANDA FERRELL A
942.53	PAY		
PAYROLL	559597	07/17/2020	LACEY GREER D
924.01	PAY		
PAYROLL	559598	07/17/2020	DANIELLE HASTINGS E

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985.20	PAY			
	PAYROLL	559599	07/17/2020	GRETCHEN HOUK N
963.46	PAY			
	PAYROLL	559600	07/17/2020	KALEB KASLON C
901.76	PAY			
	PAYROLL	559601	07/17/2020	DAVID RAY W
1,376.46	PAY			
	PAYROLL	559602	07/17/2020	BRANDICE RODGERS B
959.61	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount Type	Voided		

	PAYROLL	559603	07/17/2020	CHRISTY TIEMANN A
549.65	PAY			
	PAYROLL	559604	07/17/2020	CAMI WILLIAMS M
1,003.20	PAY			
	PAYROLL	559605	07/17/2020	CAITLYN WILSON M
1,022.52	PAY			
	PAYROLL	559606	07/17/2020	WANDA ALLEN F
1,201.16	PAY			
	PAYROLL	559607	07/17/2020	JEFFREY BOWEN A
992.90	PAY			
	PAYROLL	559608	07/17/2020	JERRY CHAPMAN M
1,048.22	PAY			
	PAYROLL	559609	07/17/2020	RICHARD CRONEY A
995.27	PAY			
	PAYROLL	559610	07/17/2020	KENNETH DEAN L
1,392.82	PAY			
	PAYROLL	559611	07/17/2020	ISAAC FOLEY Z
1,096.39	PAY			
	PAYROLL	559612	07/17/2020	JOSEPH GATEWOOD A
1,003.20	PAY			
	PAYROLL	559613	07/17/2020	DAVID GLENN L
1,032.38	PAY			
	PAYROLL	559614	07/17/2020	GIDEON GREGORY L
1,003.20	PAY			
	PAYROLL	559615	07/17/2020	LACEY HAGAN N
792.54	PAY			
	PAYROLL	559616	07/17/2020	HARLIE HARRED J
604.82	PAY			
	PAYROLL	559617	07/17/2020	KAMREN HARRISON C
960.22	PAY			
	PAYROLL	559618	07/17/2020	JUSTIN HAYES T
999.88	PAY			

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PAYROLL	559619	07/17/2020	CINDIA HERNANDEZ S
803.93 PAY			
PAYROLL	559620	07/17/2020	SABRINA HUTCHINGS L
196.37 PAY			
PAYROLL	559621	07/17/2020	REBBECA ISOM L
869.15 PAY			
PAYROLL	559622	07/17/2020	ROBERT JOHNSON W
1,003.20 PAY			
PAYROLL	559623	07/17/2020	MICHELLE JORDAN N
810.98 PAY			
PAYROLL	559624	07/17/2020	JESSE KULL A
1,036.06 PAY			
PAYROLL	559625	07/17/2020	OLYMPIA MURILLO
961.17 PAY			
PAYROLL	559626	07/17/2020	CALEB NEWBY W
812.06 PAY			
PAYROLL	559627	07/17/2020	JAMES PEARSON C
232.71 PAY			
PAYROLL	559628	07/17/2020	RYAN REED M
975.46 PAY			
PAYROLL	559629	07/17/2020	ANDY RODRIGUEZ A
812.08 PAY			
PAYROLL	559630	07/17/2020	JOSE RODRIGUEZ E
563.72 PAY			
PAYROLL	559631	07/17/2020	DANIEL RUBALCAVA
925.42 PAY			
PAYROLL	559632	07/17/2020	ANGELICA SANDOVAL
1,051.06 PAY			
PAYROLL	559633	07/17/2020	HOPE SANTILLAN N
1,013.23 PAY			
PAYROLL	559634	07/17/2020	KACI SHELTON
238.89 PAY			
PAYROLL	559635	07/17/2020	JULIE SMITH A
963.23 PAY			
PAYROLL	559636	07/17/2020	DALTON SPRAGUE C
1,013.23 PAY			
PAYROLL	559637	07/17/2020	WHITNEY WALLER E
1,053.30 PAY			
PAYROLL	559638	07/17/2020	JOHN WATSON E
940.75 PAY			
PAYROLL	559639	07/17/2020	YOLANDA WILLIAMS Y
943.40 PAY			
PAYROLL	559640	07/17/2020	TERESA YORK G
987.72 PAY			
PAYROLL	559641	07/17/2020	ELIJAH FITE D
886.48 PAY			
PAYROLL	559642	07/17/2020	PAUL HUFFMAN S
1,030.52 PAY			
PAYROLL	559643	07/17/2020	JASON POTEET M
526.39 PAY			
PAYROLL	559644	07/17/2020	MICHAEL MATTHEWS E
1,094.05 PAY			
PAYROLL	559645	07/17/2020	KRISTY SPRINGFIELD
1,435.00 PAY			
PAYROLL	559646	07/17/2020	AARON WELCH C
928.40 PAY			
PAYROLL	559647	07/17/2020	JOHANNA HICKS S

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443.76	PAY			
	PAYROLL	559648	07/17/2020	BARBARA SANDERS K
536.77	PAY			
	PAYROLL	559649	07/17/2020	MARIO VILLARINO A
503.76	PAY			
	PAYROLL	559650	07/17/2020	ROSA BECERRA M
293.42	PAY			
	PAYROLL	559651	07/17/2020	MARK DAUGHERTY A
932.42	PAY			
	PAYROLL	559652	07/17/2020	NOAH DEATON L
592.11	PAY			
	PAYROLL	559653	07/17/2020	LONNIE FOX C
1,508.99	PAY			
	PAYROLL	559654	07/17/2020	COREY FREEMAN F
606.48	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	559655	07/17/2020	VANESSA GONZALEZ
151.91	PAY			
	PAYROLL	559656	07/17/2020	ALINA SANDERS T
1,308.76	PAY			
	PAYROLL	559657	07/17/2020	CHRISTEN CORONILLA P
1,148.16	PAY			
	PAYROLL	559658	07/17/2020	JODI COX L
643.54	PAY			
	PAYROLL	559659	07/17/2020	WADE FORSMAN A
1,280.20	PAY			
	PAYROLL	559660	07/17/2020	MATTHEW HARRIS H
2,275.41	PAY			
	PAYROLL	559661	07/17/2020	BRENDA KERR S
1,151.56	PAY			
	PAYROLL	559662	07/17/2020	MICHAEL PITTS L
1,679.22	PAY			
	PAYROLL	559663	07/17/2020	WILLIAM RAMSAY W
157.57	PAY			
	PAYROLL	559664	07/17/2020	CHARLES ADAMS D
1,223.02	PAY			
	PAYROLL	559665	07/17/2020	MAJOR WILLIS J
584.22	PAY			
	PAYROLL	559666	07/17/2020	MICKEY BARKER E
1,816.16	PAY			
	PAYROLL	559667	07/17/2020	GERALD CLARK E
1,106.66	PAY			

		July check register	
PAYROLL	559668	07/17/2020	BENNY DARLIN R
1,020.57	PAY		
PAYROLL	559669	07/17/2020	CHARLES DHANE E
1,054.82	PAY		
PAYROLL	559670	07/17/2020	MICHAEL DIAMOND R
1,082.04	PAY		
PAYROLL	559671	07/17/2020	DEWEY HANEY A
728.71	PAY		
PAYROLL	559672	07/17/2020	JASON SMITH L
990.58	PAY		
PAYROLL	559673	07/17/2020	MICHAEL SWANSON L
1,107.89	PAY		
PAYROLL	559674	07/17/2020	GREG ANGLIN
1,549.98	PAY		
PAYROLL	559675	07/17/2020	MARK BRUMLEY D
1,329.35	PAY		
PAYROLL	559676	07/17/2020	WILLIAM DARBY A
1,339.15	PAY		
PAYROLL	559677	07/17/2020	ROBERT EDWARDS L
1,466.84	PAY		
PAYROLL	559678	07/17/2020	MICHAEL FLORA W
1,267.90	PAY		
PAYROLL	559679	07/17/2020	TROY GILBREATH H
1,087.66	PAY		
PAYROLL	559680	07/17/2020	MATT RANEY W
1,053.16	PAY		
PAYROLL	559681	07/17/2020	MYRON SIMS R
1,189.97	PAY		
PAYROLL	559682	07/17/2020	DAVIS WADE BARTLEY
1,757.10	PAY		
PAYROLL	559683	07/17/2020	CODY CLAWSON A
1,032.30	PAY		
PAYROLL	559684	07/17/2020	KEVIN DUERKSON H
1,253.94	PAY		
PAYROLL	559685	07/17/2020	JUSTIN KEEN R
1,003.63	PAY		
PAYROLL	559686	07/17/2020	WESLEY MILLER R
1,435.94	PAY		
PAYROLL	559687	07/17/2020	ROBERT PENNINGTON A
904.48	PAY		
PAYROLL	559688	07/17/2020	CHRISTOPHER RAY A
1,004.02	PAY		
PAYROLL	559689	07/17/2020	LINDY SHIPLEY W
1,050.67	PAY		
PAYROLL	559690	07/17/2020	BRANDON FLANERY L
872.11	PAY		
PAYROLL	559691	07/17/2020	JOHN JETTON D
1,306.19	PAY		
PAYROLL	559692	07/17/2020	J. CRUZ LOPEZ
1,012.35	PAY		
PAYROLL	559693	07/17/2020	ELY MCQUEEN D
932.62	PAY		
PAYROLL	559694	07/17/2020	JOE PRICE
1,726.72	PAY		
PAYROLL	559695	07/17/2020	TOMMY SANDERSON D
1,434.69	PAY		
PAYROLL	559696	07/17/2020	ZACHARY TEEL G

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792.58	PAY			
	PAYROLL	559697	07/17/2020	REGGIE WILLIAMS L
1,239.24	PAY			
	PAYROLL	559698	07/17/2020	SUSAN FISHER S
1,492.00	PAY			
	PAYROLL	559699	07/17/2020	TY MALONE L
891.91	PAY			
	PAYROLL	559700	07/17/2020	LOGAN MORROW W
1,106.04	PAY			
	PAYROLL	559701	07/17/2020	CHRISTOPHER TURNEY M
852.10	PAY			
	PAYROLL	559702	07/17/2020	JIM DIAL G
826.44	PAY			
	PAYROLL	559703	07/30/2020	DONNA GOINS L
1,090.69	PAY			
	PAYROLL	559704	07/30/2020	ROBERT NEWSOM E
2,018.15	PAY			
	PAYROLL	559705	07/30/2020	MILLIE DUNCAN D
1,053.29	PAY			
	PAYROLL	559706	07/30/2020	KELLY KASLON
1,402.92	PAY			

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	PAYROLL	559707	07/30/2020	SHELLY WISER M
882.99	PAY			
	PAYROLL	559708	07/30/2020	LESLIE CANNON J
1,291.39	PAY			
	PAYROLL	559709	07/30/2020	WENDY FORBES D
895.01	PAY			
	PAYROLL	559710	07/30/2020	SUSAN HARMON C
865.68	PAY			
	PAYROLL	559711	07/30/2020	MARIA HERNANDEZ D
960.08	PAY			
	PAYROLL	559712	07/30/2020	STACY RAGAN L
878.69	PAY			
	PAYROLL	559713	07/30/2020	TRACY SMITH J
1,453.24	PAY			
	PAYROLL	559714	07/30/2020	NICHOLAS HARRISON C
4,395.50	PAY			
	PAYROLL	559715	07/30/2020	LINDSAY SMITH D
1,135.71	PAY			
	PAYROLL	559716	07/30/2020	REGINA COLLINS M
1,170.29	PAY			

		July check register	
PAYROLL	559717	07/30/2020	RALPH EDWARD NORTHCUTT
155.00 PAY			
PAYROLL	559718	07/30/2020	JANA RUSHING A
2,451.43 PAY			
PAYROLL	559719	07/30/2020	WILL BIARD
157.57 PAY			
PAYROLL	559720	07/30/2020	ANNA UPCHURCH M
1,035.28 PAY			
PAYROLL	559721	07/30/2020	LISA BELL P
972.09 PAY			
PAYROLL	559722	07/30/2020	CYNTHIA CAVINESS E
1,154.19 PAY			
PAYROLL	559723	07/30/2020	CHERYL FULCHER D
1,613.24 PAY			
PAYROLL	559724	07/30/2020	HEATHER HARRISON N
885.76 PAY			
PAYROLL	559725	07/30/2020	TYRA KENEMORE D
897.60 PAY			
PAYROLL	559726	07/30/2020	MADISON MCCARRIER L
787.00 PAY			
PAYROLL	559727	07/30/2020	LISA HOOTEN A
1,030.69 PAY			
PAYROLL	559728	07/30/2020	MARIA ORTEGA
843.95 PAY			
PAYROLL	559729	07/30/2020	BILLY TEER J
1,725.58 PAY			
PAYROLL	559730	07/30/2020	ANGELICA BRAVO
726.33 PAY			
PAYROLL	559731	07/30/2020	TAMMY CALHOUN S
1,785.26 PAY			
PAYROLL	559732	07/30/2020	BRADLEY CUMMINGS A
1,789.06 PAY			
PAYROLL	559733	07/30/2020	AMY GRIGGS E
1,149.40 PAY			
PAYROLL	559734	07/30/2020	LAYLA HIGHFIELD
1,000.02 PAY			
PAYROLL	559735	07/30/2020	DUSTANNA RABE H
2,289.42 PAY			
PAYROLL	559736	07/30/2020	SAMANTHA WILLIAMS N
844.05 PAY			
PAYROLL	559737	07/30/2020	SHANNAH AULSBROOK
1,608.06 PAY			
PAYROLL	559738	07/30/2020	C MARSHELLE AVENT
1,135.71 PAY			
PAYROLL	559739	07/30/2020	DANNY DAVIS L
1,638.24 PAY			
PAYROLL	559740	07/30/2020	TAMMY ANTHONY M
826.78 PAY			
PAYROLL	559741	07/30/2020	CHASITY CAMPBELL L
802.11 PAY			
PAYROLL	559742	07/30/2020	CARLA CORDOVA M
972.89 PAY			
PAYROLL	559743	07/30/2020	DEBORA MITCHELL
1,601.24 PAY			
PAYROLL	559744	07/30/2020	LAURA NOLEN S
382.02 PAY			
PAYROLL	559745	07/30/2020	TERESA PALMER L

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1,134.69	PAY			
	PAYROLL	559746	07/30/2020	STACY PATE L
986.10	PAY			
	PAYROLL	559747	07/30/2020	JIMMY DUNCAN D
1,133.37	PAY			
	PAYROLL	559748	07/30/2020	BOBBY WOODARD L
963.51	PAY			
	PAYROLL	559749	07/30/2020	COOPER ADAMS S
622.64	PAY			
	PAYROLL	559750	07/30/2020	JACOB BROWN T
935.84	PAY			
	PAYROLL	559751	07/30/2020	BRADLEY CAUDLE W
434.40	PAY			
	PAYROLL	559752	07/30/2020	BRYAN CAUDLE A
1,381.91	PAY			
	PAYROLL	559753	07/30/2020	TUCSON CLAYTON S
1,160.17	PAY			
	PAYROLL	559754	07/30/2020	SHAWN ENDSLEY A
1,670.57	PAY			
	PAYROLL	559755	07/30/2020	JOE GOBER D
1,102.67	PAY			
	PAYROLL	559756	07/30/2020	J BLAKE JORDAN
215.09	PAY			
	PAYROLL	559757	07/30/2020	MATTHEW PACK Q
1,179.49	PAY			
	PAYROLL	559758	07/30/2020	CODY RALEIGH J
122.90	PAY			

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	PAYROLL	559759	07/30/2020	JORDAN STRICKLAND S
1,410.21	PAY			
	PAYROLL	559760	07/30/2020	ROBERT VICKERY A
92.17	PAY			
	PAYROLL	559761	07/30/2020	NORMAN COLYER D
1,573.10	PAY			
	PAYROLL	559762	07/30/2020	WILLIAM ALLAN B
1,594.88	PAY			
	PAYROLL	559763	07/30/2020	CHRISTOPHER BAUMANN J
1,309.93	PAY			
	PAYROLL	559764	07/30/2020	RICHARD BRANTLEY D
1,483.34	PAY			
	PAYROLL	559765	07/30/2020	AARON CHANEY M
1,410.31	PAY			



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PAYROLL	559766	07/30/2020	TANNER CRUMP
1,647.12	PAY		
PAYROLL	559767	07/30/2020	SCOTT DAVIS J
834.67	PAY		
PAYROLL	559768	07/30/2020	LORI DUNCAN L
1,146.65	PAY		
PAYROLL	559769	07/30/2020	TODD EVANS A
1,479.54	PAY		
PAYROLL	559770	07/30/2020	DENNIS FINDLEY L
1,531.41	PAY		
PAYROLL	559771	07/30/2020	DREW FISHER A
1,557.83	PAY		
PAYROLL	559772	07/30/2020	RICHARD GREER W
1,548.94	PAY		
PAYROLL	559773	07/30/2020	ZACHARY HORNE A
1,372.69	PAY		
PAYROLL	559774	07/30/2020	ALVIN JORDAN J
1,471.55	PAY		
PAYROLL	559775	07/30/2020	JASON LAVENDER E
1,264.91	PAY		
PAYROLL	559776	07/30/2020	KEVIN LESTER R
1,464.42	PAY		
PAYROLL	559777	07/30/2020	NICKOLAS MARNEY G
1,264.91	PAY		
PAYROLL	559778	07/30/2020	BOBBY OSORNIO O
1,264.92	PAY		
PAYROLL	559779	07/30/2020	THOMAS PATTERSON C
997.54	PAY		
PAYROLL	559780	07/30/2020	ANGELA PRICE C
1,062.59	PAY		
PAYROLL	559781	07/30/2020	MICHAEL RUSSELL C
1,488.04	PAY		
PAYROLL	559782	07/30/2020	SHEA SHAW A
1,457.09	PAY		
PAYROLL	559783	07/30/2020	JUSTIN SHEETS W
1,488.04	PAY		
PAYROLL	559784	07/30/2020	RALPH SHING S
512.10	PAY		
PAYROLL	559785	07/30/2020	TANNER STEWARD D
1,357.78	PAY		
PAYROLL	559786	07/30/2020	LEWIS TATUM L
1,820.07	PAY		
PAYROLL	559787	07/30/2020	DANNY TURRENTINE H
1,412.65	PAY		
PAYROLL	559788	07/30/2020	AMANDA WEATHERFORD S
1,537.95	PAY		
PAYROLL	559789	07/30/2020	CORLEY WEATHERFORD M
1,682.28	PAY		
PAYROLL	559790	07/30/2020	JUSTIN WILKERSON W
1,304.64	PAY		
PAYROLL	559791	07/30/2020	LAURA WILKS V
979.13	PAY		
PAYROLL	559792	07/30/2020	AMANDA FERRELL A
885.38	PAY		
PAYROLL	559793	07/30/2020	LACEY GREER D
953.20	PAY		
PAYROLL	559794	07/30/2020	DANIELLE HASTINGS E

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1,022.52	PAY			
	PAYROLL	559795	07/30/2020	GRETCHEN HOUK N
1,022.52	PAY			
	PAYROLL	559796	07/30/2020	KALEB KASLON C
903.20	PAY			
	PAYROLL	559797	07/30/2020	DAVID RAY W
1,444.04	PAY			
	PAYROLL	559798	07/30/2020	BRANDICE RODGERS B
1,078.51	PAY			
	PAYROLL	559799	07/30/2020	CHRISTY TIEMANN A
549.65	PAY			
	PAYROLL	559800	07/30/2020	CAMI WILLIAMS M
1,003.20	PAY			
	PAYROLL	559801	07/30/2020	CAITLYN WILSON M
1,022.52	PAY			
	PAYROLL	559802	07/30/2020	WANDA ALLEN F
1,216.16	PAY			
	PAYROLL	559803	07/30/2020	JEFFREY BOWEN A
1,022.52	PAY			
	PAYROLL	559804	07/30/2020	JERRY CHAPMAN M
1,048.22	PAY			
	PAYROLL	559805	07/30/2020	RICHARD CRONEY A
1,066.70	PAY			
	PAYROLL	559806	07/30/2020	KENNETH DEAN L
1,495.81	PAY			
	PAYROLL	559807	07/30/2020	ISAAC FOLEY Z
1,022.52	PAY			
	PAYROLL	559808	07/30/2020	JOSEPH GATEWOOD A
1,003.20	PAY			
	PAYROLL	559809	07/30/2020	DAVID GLENN L
1,047.38	PAY			
	PAYROLL	559810	07/30/2020	GIDEON GREGORY L
1,031.74	PAY			

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	PAYROLL	559811	07/30/2020	LACEY HAGAN N
739.26	PAY			
	PAYROLL	559812	07/30/2020	HARLIE HARRED J
617.15	PAY			
	PAYROLL	559813	07/30/2020	KAMREN HARRISON C
960.22	PAY			
	PAYROLL	559814	07/30/2020	JUSTIN HAYES T
1,003.20	PAY			

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PAYROLL	559815	07/30/2020	CINDIA HERNANDEZ S
1,022.52 PAY			
PAYROLL	559816	07/30/2020	REBBECA ISOM L
963.51 PAY			
PAYROLL	559817	07/30/2020	ROBERT JOHNSON W
1,003.20 PAY			
PAYROLL	559818	07/30/2020	MICHELLE JORDAN N
1,061.16 PAY			
PAYROLL	559819	07/30/2020	JESSE KULL A
1,051.06 PAY			
PAYROLL	559820	07/30/2020	THOMAS LAND E
794.61 PAY			
PAYROLL	559821	07/30/2020	OLYMPIA MURILLO
1,041.84 PAY			
PAYROLL	559822	07/30/2020	CALEB NEWBY W
812.06 PAY			
PAYROLL	559823	07/30/2020	JAMES PEARSON C
90.81 PAY			
PAYROLL	559824	07/30/2020	RYAN REED M
1,003.20 PAY			
PAYROLL	559825	07/30/2020	ANDY RODRIGUEZ A
775.28 PAY			
PAYROLL	559826	07/30/2020	JOSE RODRIGUEZ E
743.07 PAY			
PAYROLL	559827	07/30/2020	DANIEL RUBALCAVA
960.22 PAY			
PAYROLL	559828	07/30/2020	ANGELICA SANDOVAL
1,051.06 PAY			
PAYROLL	559829	07/30/2020	HOPE SANTILLAN N
1,013.23 PAY			
PAYROLL	559830	07/30/2020	KACI SHELTON
1,555.57 PAY			
PAYROLL	559831	07/30/2020	JULIE SMITH A
1,076.76 PAY			
PAYROLL	559832	07/30/2020	DALTON SPRAGUE C
1,013.23 PAY			
PAYROLL	559833	07/30/2020	JOHN WATSON E
1,013.23 PAY			
PAYROLL	559834	07/30/2020	YOLANDA WILLIAMS Y
993.20 PAY			
PAYROLL	559835	07/30/2020	TERESA YORK G
1,022.52 PAY			
PAYROLL	559836	07/30/2020	ELIJAH FITE D
464.69 PAY			
PAYROLL	559837	07/30/2020	PAUL HUFFMAN S
608.11 PAY			
PAYROLL	559838	07/30/2020	TERRY THOMPSON L
492.89 PAY			
PAYROLL	559839	07/30/2020	MICHAEL MATTHEWS E
1,053.87 PAY			
PAYROLL	559840	07/30/2020	KRISTY SPRINGFIELD
1,234.01 PAY			
PAYROLL	559841	07/30/2020	AARON WELCH C
534.83 PAY			
PAYROLL	559842	07/30/2020	JOHANNA HICKS S
403.59 PAY			
PAYROLL	559843	07/30/2020	BARBARA SANDERS K

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600.78	PAY			
	PAYROLL	559844	07/30/2020	MARIO VILLARINO A
463.59	PAY			
	PAYROLL	559845	07/30/2020	ROSA BECERRA M
323.30	PAY			
	PAYROLL	559846	07/30/2020	MARK DAUGHERTY A
959.91	PAY			
	PAYROLL	559847	07/30/2020	NOAH DEATON L
647.84	PAY			
	PAYROLL	559848	07/30/2020	LONNIE FOX C
1,504.30	PAY			
	PAYROLL	559849	07/30/2020	COREY FREEMAN F
632.29	PAY			
	PAYROLL	559850	07/30/2020	VANESSA GONZALEZ
158.66	PAY			
	PAYROLL	559851	07/30/2020	ALINA SANDERS T
1,268.59	PAY			
	PAYROLL	559852	07/30/2020	CHRISTEN CORONILLA P
1,144.19	PAY			
	PAYROLL	559853	07/30/2020	JODI COX L
833.71	PAY			
	PAYROLL	559854	07/30/2020	WADE FORSMAN A
1,280.20	PAY			
	PAYROLL	559855	07/30/2020	MATTHEW HARRIS H
2,329.65	PAY			
	PAYROLL	559856	07/30/2020	BRENDA KERR S
1,180.08	PAY			
	PAYROLL	559857	07/30/2020	MICHAEL PITTS L
1,942.70	PAY			
	PAYROLL	559858	07/30/2020	WILLIAM RAMSAY W
157.57	PAY			
	PAYROLL	559859	07/30/2020	CHARLES ADAMS D
1,244.34	PAY			
	PAYROLL	559860	07/30/2020	MAJOR WILLIS J
491.91	PAY			
	PAYROLL	559861	07/30/2020	MICKEY BARKER E
1,779.31	PAY			
	PAYROLL	559862	07/30/2020	GERALD CLARK E
1,104.60	PAY			

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	PAYROLL	559863	07/30/2020	BENNY DARLIN R
1,099.54	PAY			

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PAYROLL	559864	07/30/2020	CHARLES DHANE E
1,049.45 PAY			
PAYROLL	559865	07/30/2020	MICHAEL DIAMOND R
1,112.16 PAY			
PAYROLL	559866	07/30/2020	DEWEY HANEY A
1,019.00 PAY			
PAYROLL	559867	07/30/2020	JASON SMITH L
972.26 PAY			
PAYROLL	559868	07/30/2020	MICHAEL SWANSON L
1,131.13 PAY			
PAYROLL	559869	07/30/2020	GREG ANGLIN
1,759.99 PAY			
PAYROLL	559870	07/30/2020	MARK BRUMLEY D
1,202.04 PAY			
PAYROLL	559871	07/30/2020	JOHNNY COURSON M
394.02 PAY			
PAYROLL	559872	07/30/2020	WILLIAM DARBY A
1,217.83 PAY			
PAYROLL	559873	07/30/2020	ROBERT EDWARDS L
1,385.93 PAY			
PAYROLL	559874	07/30/2020	MICHAEL FLORA W
1,301.22 PAY			
PAYROLL	559875	07/30/2020	TROY GILBREATH H
1,046.48 PAY			
PAYROLL	559876	07/30/2020	MATT RANEY W
933.79 PAY			
PAYROLL	559877	07/30/2020	MYRON SIMS R
1,063.35 PAY			
PAYROLL	559878	07/30/2020	DAVIS WADE BARTLEY
1,759.99 PAY			
PAYROLL	559879	07/30/2020	CODY CLAWSON A
896.02 PAY			
PAYROLL	559880	07/30/2020	KEVIN DUERKSON H
1,223.69 PAY			
PAYROLL	559881	07/30/2020	JUSTIN KEEN R
1,009.57 PAY			
PAYROLL	559882	07/30/2020	WESLEY MILLER R
1,465.07 PAY			
PAYROLL	559883	07/30/2020	ROBERT PENNINGTON A
865.97 PAY			
PAYROLL	559884	07/30/2020	CHRISTOPHER RAY A
939.84 PAY			
PAYROLL	559885	07/30/2020	LINDY SHIPLEY W
923.95 PAY			
PAYROLL	559886	07/30/2020	BRANDON FLANERY L
915.40 PAY			
PAYROLL	559887	07/30/2020	JOHN JETTON D
1,381.79 PAY			
PAYROLL	559888	07/30/2020	J. CRUZ LOPEZ
974.50 PAY			
PAYROLL	559889	07/30/2020	ELY MCQUEEN D
1,029.04 PAY			
PAYROLL	559890	07/30/2020	JOE PRICE
1,721.35 PAY			
PAYROLL	559891	07/30/2020	TOMMY SANDERSON D
1,402.15 PAY			
PAYROLL	559892	07/30/2020	ZACHARY TEEL G

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752.41	PAY			
	PAYROLL	559893	07/30/2020	REGGIE WILLIAMS L
1,199.07	PAY			
	PAYROLL	559894	07/30/2020	BETH WISENBAKER B
990.29	PAY			
	PAYROLL	559895	07/30/2020	SUSAN FISHER S
1,354.20	PAY			
	PAYROLL	559896	07/30/2020	TY MALONE L
924.70	PAY			
	PAYROLL	559897	07/30/2020	LOGAN MORROW W
1,106.04	PAY			
	PAYROLL	559898	07/30/2020	CHRISTOPHER TURNEY M
1,141.10	PAY			
	PAYROLL	559899	07/30/2020	JIM DIAL G
776.37	PAY			
	CLEARING	A01703	07/13/2020	COMPTROLLER OF PUBLIC ACCOUNTS
2,032.73	ACH			
	CLEARING	A01704	07/15/2020	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH			
	CLEARING	A01705	07/15/2020	DAVIS MEGAN OAG#0014053150-126
232.15	ACH			
	CLEARING	A01706	07/15/2020	HURLEY MELINDA J-#0011006657-2
147.69	ACH			
	CLEARING	A01707	07/15/2020	MILAM BRITTANY M #0012582706-
136.62	ACH			
	CLEARING	A01708	07/15/2020	NEWBY JADE ROCHELLE 0013639281
11.54	ACH			
	CLEARING	A01709	07/15/2020	PATTERSON MELISSA L -#00128642
346.62	ACH			
	CLEARING	A01710	07/15/2020	RANEY HEATHER - 0012783662 - 2
243.44	ACH			
	CLEARING	A01711	07/15/2020	SHIRLEY DEANA DORANE 2014-046
182.31	ACH			
	CLEARING	A01712	07/15/2020	SMITH COURTNEY -0012683724-231
150.00	ACH			
	CLEARING	A01713	07/15/2020	SMITH JULEA FARRAR -#001220720
254.43	ACH			
	CLEARING	A01714	07/15/2020	SWANN SAVANNAH N-0012704489-CV
50.77	ACH			
	CLEARING	A01715	07/27/2020	ARBALA VFD
707.85	ACH			
	CLEARING	A01716	07/27/2020	BRINKER VOL FIRE AND RESCUE DE
1,541.80	ACH			
	CLEARING	A01717	07/27/2020	COMO VFD
801.77	ACH			

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Bank Account Check Number Check Date Payee

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July check register

Amount Type Voided

Amount	Type	Voided		
61,488.97	CLEARING ACH	A01718	07/27/2020	COMPTROLLER OF PUBLIC ACCTS/EF
871.20	CLEARING ACH	A01719	07/27/2020	CUMBY VOLUNTEER FIRE DEPARTMEN
653.40	CLEARING ACH	A01720	07/27/2020	DIKE VOL FIRE DEPT INC
678.15	CLEARING ACH	A01721	07/27/2020	MILLER GROVE VFD
1,061.28	CLEARING ACH	A01722	07/27/2020	NORTH HOPKINS VFD
5,109.84	CLEARING ACH	A01723	07/27/2020	PICKTON-PINE FOREST VFD
763.40	CLEARING ACH	A01724	07/27/2020	SALTILLO VFD
2,498.59	CLEARING ACH	A01725	07/27/2020	SULPHUR BLUFF VFD
544.50	CLEARING ACH	A01726	07/27/2020	TIRA VOLUNTEER FIRE DEPARTMENT
420.00	CLEARING ACH	A01727	07/29/2020	DAVIS LISA-OAG# 0013858712 FM
232.15	CLEARING ACH	A01728	07/29/2020	DAVIS MEGAN OAG#0014053150-126
147.69	CLEARING ACH	A01729	07/29/2020	HURLEY MELINDA J-#0011006657-2
136.62	CLEARING ACH	A01730	07/29/2020	MILAM BRITTANY M #0012582706-
11.54	CLEARING ACH	A01731	07/29/2020	NEWBY JADE ROCHELLE 0013639281
346.62	CLEARING ACH	A01732	07/29/2020	PATTERSON MELISSA L -#00128642
243.44	CLEARING ACH	A01733	07/29/2020	RANEY HEATHER - 0012783662 - 2
182.31	CLEARING ACH	A01734	07/29/2020	SHIRLEY DEANA DORANE 2014-046
150.00	CLEARING ACH	A01735	07/29/2020	SMITH COURTNEY -0012683724-231
254.43	CLEARING ACH	A01736	07/29/2020	SMITH JULEA FARRAR -#001220720
50.77	CLEARING ACH	A01737	07/29/2020	SWANN SAVANNAH N-0012704489-CV
187,385.49	CLEARING ACH	A01738	07/30/2020	TEXAS COUNTY AND DIST RETIREME

\* INDICATES A GAP IN CHECK # SEQUENCE

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 HOPKINS  
 CHK200

COMBINED CHECK REGISTER  
 07/01/2020 TO 07/31/2020

July check register

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25.04

1 TOTAL VOIDED CHECKS

3,538,116.20

306 TOTAL CHECKS

0.00

0 TOTAL ELECTRONIC PAYMENTS

655,618.21

614 TOTAL PAYROLL CHECKS

270,490.11

36 TOTAL ACH TRANSACTIONS

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4,464,224.52

956 TOTAL ALL CHECKS