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 COMBINED CHECK REGISTER

07/20/2020

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HOPKINS

CHK200

05/01/2020 TO 05/31/2020

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
279,440.99	MAIN CHK	05/05/2020	CLEARING ACCOUNT
259,884.54	MAIN CHK	05/11/2020	CLEARING ACCOUNT
2,400.00	MAIN CHK	05/12/2020	MIKE & SON'S CUSTOM CABINETS
274,290.10	MAIN CHK	05/19/2020	CLEARING ACCOUNT
449,673.03	MAIN CHK	05/26/2020	CLEARING ACCOUNT
235,239.71	MAIN CHK	05/27/2020	CLEARING ACCOUNT
378.95	PAYROLL PAY	05/08/2020	COOPER ADAMS S
1,179.49	PAYROLL PAY	05/08/2020	MATTHEW PACK Q
85.53	PAYROLL PAY	05/08/2020	NATHAN BEARDEN J
1,013.99	PAYROLL PAY	05/08/2020	CHARLES DHANE E
1,087.83	PAYROLL PAY	05/08/2020	WILBURN RUSSELL L
1,215.12	PAYROLL PAY	05/22/2020	BOBBY OSORNIO O
850.52	PAYROLL PAY	05/22/2020	BILLY HATHCOAT W
854.22	PAYROLL PAY	05/22/2020	CALEB NEWBY W
904.57	PAYROLL PAY	05/22/2020	HOPE SANTILLAN N
573.15	PAYROLL PAY	05/22/2020	KACI SHELTON
362.91	PAYROLL PAY	05/22/2020	NATHAN BEARDEN J
1,054.82	PAYROLL PAY	05/22/2020	CHARLES DHANE E
1,145.61	PAYROLL PAY	05/22/2020	WILBURN RUSSELL L
129.64	PAYROLL CHK	05/27/2020	ALLSTATE
20.40	PAYROLL CHK	05/27/2020	TRANSAMERICA EMPLOYEE BENEFITS
81.71	PAYROLL CHK	05/27/2020	SUPERIOR VISION
3,119.66	PAYROLL CHK	05/27/2020	TAC-HBP
	PAYROLL	05/27/2020	ONE AMERICA

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28.22	CHK			
	PAYROLL	15889	05/27/2020	PRINCIPAL DENTAL
279.69	CHK			
	CLEARING	58426	05/05/2020	AMERICAN FUNDS SERVICE COMPANY
895.00	CHK			
	CLEARING	58427	05/05/2020	HOPKINS COUNTY LAW ENFORCEMENT
525.00	CHK			
	CLEARING	58428	05/05/2020	HOPKINS COUNTY UNITED FUND
38.50	CHK			
	CLEARING	58429	05/05/2020	MAIN CHECKING/FICA
34,728.56	CHK			
	CLEARING	58430	05/05/2020	MAIN CHECKING/FIT
22,550.71	CHK			
	CLEARING	58431	05/05/2020	MAIN CHECKING/MEDICARE
8,121.90	CHK			
	CLEARING	58432	05/05/2020	METLIFE
22.07	CHK			
	CLEARING	58433	05/05/2020	PAYROLL ACCOUNT
210,702.61	CHK			
	CLEARING	58434	05/11/2020	A-1 AUTO SUPPLY, INC
2,140.14	CHK			
	CLEARING	58435	05/11/2020	ADVANTAGE COPY SYSTEMS
1,139.09	CHK			
	CLEARING	58436	05/11/2020	ALL SEASONS OUTDOOR POWER, INC.
518.67	CHK			
	CLEARING	58437	05/11/2020	ALLIANCE DOCUMENT SHREDDING
199.80	CHK			
	CLEARING	58438	05/11/2020	AMERICAN TOWING & TIRE CO.
150.00	CHK			
	CLEARING	58439	05/11/2020	ASCO EQUIPMENT
440.46	CHK			
	CLEARING	58440	05/11/2020	AT&T MOBILITY
74.00	CHK			
	CLEARING	58441	05/11/2020	ATMOS ENERGY
251.23	CHK			
	CLEARING	58442	05/11/2020	ATWOOD DISTRIBUTING
1,902.19	CHK			
	CLEARING	58443	05/11/2020	AUTOLUBE
188.54	CHK			
	CLEARING	58444	05/11/2020	B T MEDICAL
151.25	CHK			
	CLEARING	58445	05/11/2020	BAKER DISTRIBUTING CO LLC
347.91	CHK			
	CLEARING	58446	05/11/2020	BENSON BROS WRECKER SERVICE, I
350.00	CHK			
	CLEARING	58447	05/11/2020	BIMBO BAKERIES USA INC.
246.72	CHK			
	CLEARING	58448	05/11/2020	BRADDY MARTIN
1,750.00	CHK			
	CLEARING	58449	05/11/2020	BRIAN TOLIVER
414.16	CHK			
	CLEARING	58450	05/11/2020	BURGIN PIPE & SUPPLY
3,341.28	CHK			
	CLEARING	58451	05/11/2020	CASTILLO'S TIRE SHOP #3
53.00	CHK			
	CLEARING	58452	05/11/2020	CBJ CUSTOM EMBROIDERY
209.65	CHK			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
	CLEARING	58453	05/11/2020 CHILDERS AUTOMOTIVE
1,595.19	CHK		
	CLEARING	58454	05/11/2020 COMMERCIAL GLASS AND MIRROR
725.00	CHK		
	CLEARING	58455	05/11/2020 COMO CITY OF
45.00	CHK		
	CLEARING	58456	05/11/2020 COMPLETE OVERHEAD DOOR COMPANY
1,792.00	CHK		
	CLEARING	58457	05/11/2020 CONTECH ENGINEERED SOLUTIONS L
816.00	CHK		
	CLEARING	58458	05/11/2020 COUNTY MACHINE
80.00	CHK		
	CLEARING	58459	05/11/2020 CPI IMAGING LP
32.76	CHK		
	CLEARING	58460	05/11/2020 D & D PIPELINE
57,166.20	CHK		
	CLEARING	58461	05/11/2020 D & E DISC AUTO SUPPLY
2,836.16	CHK		
	CLEARING	58462	05/11/2020 DALLAS COUNTY CONSTABLE PCT1
80.00	CHK		
	CLEARING	58463	05/11/2020 DISCOUNT WHEEL & TIRE
271.05	CHK		
	CLEARING	58464	05/11/2020 DOKE SARAH
250.00	CHK		
	CLEARING	58465	05/11/2020 DUNCAN DISPOSAL #795
117.95	CHK		
	CLEARING	58466	05/11/2020 EAST TEXAS BROADCASTING, INC
540.00	CHK		
	CLEARING	58467	05/11/2020 ECHO PUBLISHING CO
102.77	CHK		
	CLEARING	58468	05/11/2020 ECONO SIGN & BARRICADE
48.58	CHK		
	CLEARING	58469	05/11/2020 ELLIOTT ELECTRIC SUPPLY, INC
13.85	CHK		
	CLEARING	58470	05/11/2020 EMERGENCY REPORTING
218.00	CHK		
	CLEARING	58471	05/11/2020 ENGIE RESOURCES
12,386.68	CHK		
	CLEARING	58472	05/11/2020 FARM COUNTRY INC
398.62	CHK		
	CLEARING	58473	05/11/2020 FASTENAL

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174.57	CHK				
	CLEARING	58474	05/11/2020	FEC ELECTRIC	
210.57	CHK				
	CLEARING	58475	05/11/2020	FIRETROL PROTECTION SYSTEMS, I	
839.90	CHK				
	CLEARING	58476	05/11/2020	FIX & FEED SULPHUR SPRINGS	
3,089.08	CHK				
	CLEARING	58477	05/11/2020	FLATT RACHEL LEE	
850.00	CHK				
	CLEARING	58478	05/11/2020	FORENSIC & CLINICAL PSYCHOLOGY	
1,100.00	CHK				
	CLEARING	58479	05/11/2020	FRONEBERGER WELDING	
2,430.00	CHK				
	CLEARING	58480	05/11/2020	FRONTIER COMMUNICATIONS	
264.59	CHK				
	CLEARING	58481	05/11/2020	GAFFORD CHAPEL WATER SUPPLY	
25.60	CHK				
	CLEARING	58482	05/11/2020	GINN JOHN	
100.00	CHK				
	CLEARING	58483	05/11/2020	GRANTWORKS	
2,850.00	CHK				
	CLEARING	58484	05/11/2020	GRAYSON COUNTY SHERIFF	
80.00	CHK				
	CLEARING	58485	05/11/2020	GRIFFIN COMMUNICATION	
19.95	CHK				
	CLEARING	58486	05/11/2020	HALL OIL CO INC.	
9,999.24	CHK				
	CLEARING	58487	05/11/2020	HARRIS MATT	
434.72	CHK				
	CLEARING	58488	05/11/2020	HICKS JOHANNA	
65.03	CHK				
	CLEARING	58489	05/11/2020	HOLT AGRIBUSINESS	
2,954.63	CHK				
	CLEARING	58490	05/11/2020	HOOTENS LLC	
160.96	CHK				
	CLEARING	58491	05/11/2020	HOPKINS COUNTY TIRE, INC	
3,907.00	CHK				
	CLEARING	58492	05/11/2020	HORN BROTHERS ROOFING	
163.20	CHK				
	CLEARING	58493	05/11/2020	HORNET MACHINE	
350.00	CHK				
	CLEARING	58494	05/11/2020	JEFFS CARPET CLEANING	
280.00	CHK				
	CLEARING	58495	05/11/2020	JOHNSON CLAY	
1,350.00	CHK				
	CLEARING	58496	05/11/2020	KELLER JAMES RODNEY	
250.00	CHK				
	CLEARING	58497	05/11/2020	LASER PRINTERS PLUS	
134.25	CHK				
	CLEARING	58498	05/11/2020	LATSONS.COM	
1,744.66	CHK				
	CLEARING	58499	05/11/2020	LEXIS-NEXIS	
638.00	CHK				
	CLEARING	58500	05/11/2020	LITZLER JAMES W	
100.00	CHK				
	CLEARING	58501	05/11/2020	LONE STAR EMERGENCY GROUP	
530.00	CHK				

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CLEARING	58502	05/11/2020		LONE STAR SURGERY
891.81	CHK			
CLEARING	58503	05/11/2020		LOWE'S
3,801.18	CHK			
CLEARING	58504	05/11/2020		LUCKETT CRANE SERVICE LTD
750.00	CHK			

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Bank Account	Check Number	Check Date	Payee
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CLEARING	58505	05/11/2020	M & W FEED
84.35	CHK		
CLEARING	58506	05/11/2020	MAGNEGAS WELDING SUPPLY-SOUTH,
77.45	CHK		
CLEARING	58507	05/11/2020	MARTINDALE FEED MILL
145.60	CHK		
CLEARING	58508	05/11/2020	MATHESON TRI-GAS INC
85.95	CHK		
CLEARING	58509	05/11/2020	MCI/VERIZON
54.30	CHK		
CLEARING	58510	05/11/2020	MERREN LAW OFFICE
1,000.00	CHK		
CLEARING	58511	05/11/2020	NAPA PARIS
99.60	CHK		
CLEARING	58512	05/11/2020	NEWSOM JONATHAN A
650.00	CHK		
CLEARING	58513	05/11/2020	NOBLE INDUSTRIAL SUPPLY CORP
971.55	CHK		
CLEARING	58514	05/11/2020	NOR-TEX TRACTOR
298.69	CHK		
CLEARING	58515	05/11/2020	NORTH HOPKINS WATER SUPPLY COR
22.89	CHK		
CLEARING	58516	05/11/2020	NORTHEAST TEXAS FARMERS COOP
1,876.74	CHK		
CLEARING	58517	05/11/2020	NORTHEAST TEXAS JANITORIAL SUP
1,042.93	CHK		
CLEARING	58518	05/11/2020	NORTHEAST TEXAS REGIONAL ADVIS
1,000.00	CHK		
CLEARING	58519	05/11/2020	O'REILLY AUTOMOTIVE LLC
1,567.39	CHK		
CLEARING	58520	05/11/2020	OSS ACADEMY
250.00	CHK		
CLEARING	58521	05/11/2020	OUTDOOR POWER PRODUCTS
133.92	CHK		
CLEARING	58522	05/11/2020	PAWN SHOP, THE

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280.85	CHK			
	CLEARING	58523	05/11/2020	PENGUIN MANAGEMENT, INC
1,878.00	CHK			
	CLEARING	58524	05/11/2020	PEOPLES
2,228.20	CHK			
	CLEARING	58525	05/11/2020	PERFORMANCE FOOD GROUP, INC
8,263.87	CHK			
	CLEARING	58526	05/11/2020	PEST PROTECTION SERVICES, INC
600.00	CHK			
	CLEARING	58527	05/11/2020	PETTY CASH
44.50	CHK			
	CLEARING	58528	05/11/2020	PROPANE COMPANY, THE
68.00	CHK			
	CLEARING	58529	05/11/2020	PV BUSINESS SOLUTIONS
298.50	CHK			
	CLEARING	58530	05/11/2020	QUADIENT FINANCE USA, INC.
2,200.00	CHK			
	CLEARING	58531	05/11/2020	QUILL CORP
129.97	CHK			
	CLEARING	58532	05/11/2020	R.K. HALL CONSTRUCTION LTD
2,409.10	CHK			
	CLEARING	58533	05/11/2020	REDNECK TRAILER SUPPLIES
159.90	CHK			
	CLEARING	58534	05/11/2020	RH MCCRARY HARDWARE
413.54	CHK			
	CLEARING	58535	05/11/2020	RICHARD DRAKE CONSTRUCTION COM
3,177.10	CHK			
	CLEARING	58536	05/11/2020	ROMCO EQUIPMENT CO.
1,250.00	CHK			
	CLEARING	58537	05/11/2020	RONNY'S WELDING LLC
1,175.51	CHK			
	CLEARING	58538	05/11/2020	RUSHING JANA ATCHISON
3,199.00	CHK			
	CLEARING	58539	05/11/2020	SEATON CONSTRUCTION, INC.
14,760.00	CHK			
	CLEARING	58540	05/11/2020	SHIPPING ZONE THE
68.82	CHK			
	CLEARING	58541	05/11/2020	SHIRLEY WATER SUPPLY
35.77	CHK			
	CLEARING	58542	05/11/2020	SMITH NATE
100.00	CHK			
	CLEARING	58543	05/11/2020	SOUTHWEST CRUSHING, LLC
3,731.42	CHK			
	CLEARING	58544	05/11/2020	SPARKLETTS AND SIERRA SPRINGS
66.32	CHK			
	CLEARING	58545	05/11/2020	STEWARD BRYAN
842.92	CHK			
	CLEARING	58546	05/11/2020	STRATA MATERIALS LLC
3,000.79	CHK			
	CLEARING	58547	05/11/2020	SULPHUR SPRINGS CITY OF
294.22	CHK			
	CLEARING	58548	05/11/2020	SULPHUR SPRINGS CITY OF
56,059.89	CHK			
	CLEARING	58549	05/11/2020	SULPHUR SPRINGS MUFFLER
587.34	CHK			
	CLEARING	58550	05/11/2020	TDCAA
50.00	CHK			

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CLEARING	58551	05/11/2020	THE HOME DEPOT PRO
1,954.57	CHK		
CLEARING	58552	05/11/2020	THEE ROAD SERVICE
1,912.23	CHK		
CLEARING	58553	05/11/2020	TIME DOK
120.00	CHK		
CLEARING	58554	05/11/2020	TIRE TOWN DISCOUNT CENTER
49.00	CHK		
CLEARING	58555	05/11/2020	TRANSUNION RISK & ALTERNATIVE
63.80	CHK		
CLEARING	58556	05/11/2020	TSC TRACTOR SUPPLY CO.
19.98	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	58557	05/11/2020	UNITED AG & TURF
2.26	CHK		
CLEARING	58558	05/11/2020	VERIZON
1,420.77	CHK		
CLEARING	58559	05/11/2020	VILLARINO MARIO
64.40	CHK		
CLEARING	58560	05/11/2020	WELLS TRUCK AND TRAILER REPAIR
541.84	CHK		
CLEARING	58561	05/11/2020	WEST OAKS FUNERAL HOME, INC
350.00	CHK		
CLEARING	58562	05/11/2020	WHITE BRYAN
1,050.00	CHK		
CLEARING	58563	05/11/2020	YANEZ, MARIA
500.00	CHK		
CLEARING	58564	05/19/2020	AMERICAN FUNDS SERVICE COMPANY
995.00	CHK		
CLEARING	58565	05/19/2020	HOPKINS COUNTY LAW ENFORCEMENT
555.00	CHK		
CLEARING	58566	05/19/2020	HOPKINS COUNTY UNITED FUND
38.50	CHK		
CLEARING	58567	05/19/2020	MAIN CHECKING/FICA
34,419.58	CHK		
CLEARING	58568	05/19/2020	MAIN CHECKING/FIT
21,944.18	CHK		
CLEARING	58569	05/19/2020	MAIN CHECKING/MEDICARE
8,049.96	CHK		
CLEARING	58570	05/19/2020	METLIFE
22.07	CHK		
CLEARING	58571	05/19/2020	PAYROLL ACCOUNT

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206,634.40	CHK			
	CLEARING	58572	05/26/2020	A.B.E.L. ENTERPRISES INC.
4,030.33	CHK			
	CLEARING	58573	05/26/2020	A-1 SANITATION SERVICE
135.00	CHK			
	CLEARING	58574	05/26/2020	ACCELERATED CARD COMPANY, LLC
1,380.00	CHK			
	CLEARING	58575	05/26/2020	ADULT PROBATION OFFICE
196.70	CHK			
	CLEARING	58576	05/26/2020	ALL SEASONS OUTDOOR POWER, INC.
115.97	CHK			
	CLEARING	58577	05/26/2020	ALLIANCE BANK
9,599.78	CHK			
	CLEARING	58578	05/26/2020	ALLIANCE DOCUMENT SHREDDING
110.10	CHK			
	CLEARING	58579	05/26/2020	APEX PLUMBING AND SUPPLY
52.65	CHK			
	CLEARING	58580	05/26/2020	ATMOS ENERGY
1,787.80	CHK			
	CLEARING	58581	05/26/2020	AXON ENTERPRISE, INC.
2,910.00	CHK			
	CLEARING	58582	05/26/2020	BG DESIGN CENTER
1,600.00	CHK			
	CLEARING	58583	05/26/2020	BIMBO BAKERIES USA INC.
492.33	CHK			
	CLEARING	58584	05/26/2020	BLAZER RESOURCES, INC.
35,000.00	CHK			
	CLEARING	58585	05/26/2020	BRADDY MARTIN
650.00	CHK			
	CLEARING	58586	05/26/2020	BURGIN PIPE & SUPPLY
7,623.40	CHK			
	CLEARING	58587	05/26/2020	CALCO INC.
118.93	CHK			
	CLEARING	58588	05/26/2020	CANON FINANCIAL SERVICES
2,437.28	CHK			
	CLEARING	58589	05/26/2020	CAPITAL PROJECTS FUND
23,333.33	CHK			
	CLEARING	58590	05/26/2020	CARPENTER ENTERPRISE
1,000.00	CHK			
	CLEARING	58591	05/26/2020	CASTILLO'S TIRE SHOP #3
46.00	CHK			
	CLEARING	58592	05/26/2020	CBJ CUSTOM EMBROIDERY
252.00	CHK			
	CLEARING	58593	05/26/2020	CG WHOLESALE LLC
140.76	CHK			
	CLEARING	58594	05/26/2020	CHEM-AQUA
255.03	CHK			
	CLEARING	58595	05/26/2020	CITIBANK
4,700.24	CHK			
	CLEARING	58596	05/26/2020	CITY DRIVESHAFT
90.00	CHK			
	CLEARING	58597	05/26/2020	CITY NATIONAL BANK
8,269.20	CHK			
	CLEARING	58598	05/26/2020	CIVIC CENTER FUND
10,000.00	CHK			
	CLEARING	58599	05/26/2020	CONTECH ENGINEERED SOLUTIONS L
1,265.50	CHK			

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CLEARING	58600	05/26/2020	CRW ASSOCIATES, INC
3,323.58	CHK		
CLEARING	58601	05/26/2020	CUMMINS SOUTHERN PLAINS LLC
683.93	CHK		
CLEARING	58602	05/26/2020	D & D PIPELINE
8,100.00	CHK		
CLEARING	58603	05/26/2020	D & E DISC AUTO SUPPLY
43.82	CHK		
CLEARING	58604	05/26/2020	DE LAGE LANDEN
42.50	CHK		
CLEARING	58605	05/26/2020	DISTRICT ATTORNEY FUND
23,244.83	CHK		
CLEARING	58606	05/26/2020	DUNCAN DISPOSAL #795
1,423.30	CHK		
CLEARING	58607	05/26/2020	DUNCAN, MILLIE
19.98	CHK		
CLEARING	58608	05/26/2020	EAST TEXAS LEGAL SUPPORT
500.00	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	58609	05/26/2020	FASTENAL
106.31	CHK		
CLEARING	58610	05/26/2020	FIRETROL PROTECTION SYSTEMS, I
9,580.90	CHK		
CLEARING	58611	05/26/2020	FLATT RACHEL LEE
300.00	CHK		
CLEARING	58612	05/26/2020	FLIPPIN PRINTING
23.95	CHK		
CLEARING	58613	05/26/2020	FRONTIER COMMUNICATIONS
999.92	CHK		
CLEARING	58614	05/26/2020	FULLER'S TOWING & RECOVERY
250.00	CHK		
CLEARING	58615	05/26/2020	GEO.P.BANE, INC.
142.06	CHK		
CLEARING	58616	05/26/2020	GHS LTD.
4,679.11	CHK		
CLEARING	58617	05/26/2020	GRIFFIN COMMUNICATION
49.95	CHK		
CLEARING	58618	05/26/2020	HALL OIL CO INC.
183.22	CHK		
CLEARING	58619	05/26/2020	HOLT AGRIBUSINESS
685.80	CHK		
CLEARING	58620	05/26/2020	HOPKINS COUNTY CHILD PROTECTIV

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390.00	CHK			
	CLEARING	58621	05/26/2020	HOPKINS COUNTY TIRE, INC
463.00	CHK			
	CLEARING	58622	05/26/2020	J & L TIRES & SERVICE
170.00	CHK			
	CLEARING	58623	05/26/2020	JIFFY SIGNS, INC.
198.40	CHK			
	CLEARING	58624	05/26/2020	JOE BOB'S
157.27	CHK			
	CLEARING	58625	05/26/2020	JOHNSON CLAY
1,000.00	CHK			
	CLEARING	58626	05/26/2020	JURY PETTY CASH
440.00	CHK			
	CLEARING	58627	05/26/2020	JUVENILE PROBATION FUND
13,622.00	CHK			
	CLEARING	58628	05/26/2020	KESSLER JASON
385.00	CHK			
	CLEARING	58629	05/26/2020	KIMBALL MIDWEST
799.96	CHK			
	CLEARING	58630	05/26/2020	KIRBY RESTAURANT & CHEMICAL SU
423.97	CHK			
	CLEARING	58631	05/26/2020	LAMAR COUNTY HUMAN RESOURCES
833.33	CHK			
	CLEARING	58632	05/26/2020	M & W FEED
108.05	CHK			
	CLEARING	58633	05/26/2020	M.A.N.S. DISTRIBUTORS INC.
18,800.48	CHK			
	CLEARING	58634	05/26/2020	MAGNEGAS WELDING SUPPLY-SOUTH,
37.80	CHK			
	CLEARING	58635	05/26/2020	MARTINDALE FEED MILL
324.80	CHK			
	CLEARING	58636	05/26/2020	MATHESON TRI-GAS INC
364.13	CHK			
	CLEARING	58637	05/26/2020	MERREN LAW OFFICE
1,450.00	CHK			
	CLEARING	58638	05/26/2020	NET DATA
10,633.34	CHK			
	CLEARING	58639	05/26/2020	NEWSOM JONATHAN A
2,100.00	CHK			
	CLEARING	58640	05/26/2020	NOR-TEX TRACTOR
59.50	CHK			
	CLEARING	58641	05/26/2020	NORTHCUTT EDDIE
129.00	CHK			
	CLEARING	58642	05/26/2020	NORTHEAST TEXAS DISPOSAL SERVI
27.05	CHK			
	CLEARING	58643	05/26/2020	NORTHEAST TEXAS FARMERS COOP
843.53	CHK			
	CLEARING	58644	05/26/2020	NORTHEAST TEXAS JANITORIAL SUP
65.47	CHK			
	CLEARING	58645	05/26/2020	O'REILLY AUTOMOTIVE LLC
464.66	CHK			
	CLEARING	58646	05/26/2020	PAWN SHOP, THE
6.95	CHK			
	CLEARING	58647	05/26/2020	PERFORMANCE FOOD GROUP, INC
3,876.04	CHK			
	CLEARING	58648	05/26/2020	PROPANE COMPANY, THE
380.00	CHK			

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CLEARING	58649	05/26/2020	QUILL CORP
401.19	CHK		
CLEARING	58650	05/26/2020	R & R CAR CARE
270.00	CHK		
CLEARING	58651	05/26/2020	R.K. HALL CONSTRUCTION LTD
115,978.16	CHK		
CLEARING	58652	05/26/2020	RAMSAY WILL
240.00	CHK		
CLEARING	58653	05/26/2020	RICHARD DRAKE CONSTRUCTION COM
52,189.44	CHK		
CLEARING	58654	05/26/2020	ROMCO EQUIPMENT CO.
4,061.90	CHK		
CLEARING	58655	05/26/2020	RONNIE'S TIRE SERVICE
78.50	CHK		
CLEARING	58656	05/26/2020	ROPER DANIEL
300.00	CHK		
CLEARING	58657	05/26/2020	SANITATION SOLUTIONS, INC
158.00	CHK		
CLEARING	58658	05/26/2020	SANSOM TRUCK PARTS & REPAIR IN
277.20	CHK		
CLEARING	58659	05/26/2020	SEATON CONSTRUCTION, INC.
5,850.00	CHK		
CLEARING	58660	05/26/2020	SECURITY FUND
4,625.00	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	58661	05/26/2020	SELLS RECYCLING
6,720.00	CHK		
CLEARING	58662	05/26/2020	SHERIFFS SPECIAL ACCOUNT
7.50	CHK		
CLEARING	58663	05/26/2020	SHERWIN WILLIAMS
111.80	CHK		
CLEARING	58664	05/26/2020	SOUTHWEST CRUSHING, LLC
5,755.11	CHK		
CLEARING	58665	05/26/2020	STRATA MATERIALS LLC
580.58	CHK		
CLEARING	58666	05/26/2020	SUDDEN LINK
282.63	CHK		
CLEARING	58667	05/26/2020	SULPHUR SPRINGS CITY OF
5,481.05	CHK		
CLEARING	58668	05/26/2020	SULPHUR SPRINGS CITY OF
1,875.00	CHK		
CLEARING	58669	05/26/2020	SULPHUR SPRINGS MUFFLER

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196.00	CHK			
	CLEARING	58670	05/26/2020	TEAFCS STATE CONFERENCE TREASU
290.00	CHK			
	CLEARING	58671	05/26/2020	TEXAS DEPT.OF STATE HEALTH SER
45.00	CHK			
	CLEARING	58672	05/26/2020	TEXAS JAIL ASSOCIATION
260.00	CHK			
	CLEARING	58673	05/26/2020	TEXAS PARKS & WILDLIFE DEPT.
73.10	CHK			
	CLEARING	58674	05/26/2020	THE COMMUNITY CHRONICLE
30.00	CHK			
	CLEARING	58675	05/26/2020	THE GOODYEAR TIRE & RUBBER COM
1,718.76	CHK			
	CLEARING	58676	05/26/2020	THE WHOLE 9 YARDS
234.00	CHK			
	CLEARING	58677	05/26/2020	TIRE TOWN DISCOUNT CENTER
17.00	CHK			
	CLEARING	58678	05/26/2020	TRIPLE BLADE & STEEL
510.00	CHK			
	CLEARING	58679	05/26/2020	TX DEPT OF STATE HEALTH SERVIC
5.49	CHK			
	CLEARING	58680	05/26/2020	UNITED AG & TURF
107.85	CHK			
	CLEARING	58681	05/26/2020	WALLACE DONNA GEIKEN
337.50	CHK			
	CLEARING	58682	05/26/2020	WOOD & WOOD SERVICES
636.25	CHK			
	CLEARING	58683	05/27/2020	ALLSTATE
32.62	CHK			
	CLEARING	58684	05/27/2020	ALLSTATE ACCIDENT
51.85	CHK			
	CLEARING	58685	05/27/2020	CAVINESS, CYNTHIA
15.81	CHK			
	CLEARING	58686	05/27/2020	COLONIAL LIFE & ACCIDENT INS.
1,030.59	CHK			
	CLEARING	58687	05/27/2020	DARLIN, BENNY
65.66	CHK			
	CLEARING	58688	05/27/2020	DHANE, CHARLES
43.32	CHK			
	CLEARING	58689	05/27/2020	JORDAN MICHELLE
43.97	CHK			
	CLEARING	58690	05/27/2020	NEATHERY, KEVA
36.95	CHK			
	CLEARING	58691	05/27/2020	ONE AMERICA
3,533.29	CHK			
	CLEARING	58692	05/27/2020	PRINCIPAL DENTAL
3,754.39	CHK			
	CLEARING	58693	05/27/2020	SHELTON, KACI
201.16	CHK			
	CLEARING	58694	05/27/2020	SMITH, JULIE
40.67	CHK			
	CLEARING	58695	05/27/2020	SUPERIOR VISION
996.35	CHK			
	CLEARING	58696	05/27/2020	TAC-HBP
103,615.74	CHK			
	PAYROLL	558546	05/08/2020	DONNA GOINS L
1,090.69	PAY			

		may Check Register	
PAYROLL	558547	05/08/2020	ROBERT NEWSOM E
2,018.15	PAY		
PAYROLL	558548	05/08/2020	MILLIE DUNCAN D
989.83	PAY		
PAYROLL	558549	05/08/2020	KELLY KASLON
1,344.17	PAY		
PAYROLL	558550	05/08/2020	SHELLY WISER M
882.99	PAY		
PAYROLL	558551	05/08/2020	LESLIE CANNON J
1,036.14	PAY		
PAYROLL	558552	05/08/2020	WENDY FORBES D
848.77	PAY		
PAYROLL	558553	05/08/2020	SUSAN HARMON C
820.68	PAY		
PAYROLL	558554	05/08/2020	MARIA HERNANDEZ D
908.27	PAY		
PAYROLL	558555	05/08/2020	STACY RAGAN L
801.78	PAY		
PAYROLL	558556	05/08/2020	TRACY SMITH J
1,453.24	PAY		
PAYROLL	558557	05/08/2020	NICHOLAS HARRISON C
4,211.71	PAY		
PAYROLL	558558	05/08/2020	LINDSAY SMITH D
1,135.71	PAY		
PAYROLL	558559	05/08/2020	REGINA COLLINS M
1,144.61	PAY		
PAYROLL	558560	05/08/2020	RALPH EDWARD NORTHCUTT
155.00	PAY		
PAYROLL	558561	05/08/2020	JANA RUSHING A
2,451.43	PAY		

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Bank Account	Check Number	Check Date	Payee
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PAYROLL	558562	05/08/2020	WILL BIARD
157.57	PAY		
PAYROLL	558563	05/08/2020	ANNA UPCHURCH M
1,035.28	PAY		
PAYROLL	558564	05/08/2020	LISA BELL P
972.09	PAY		
PAYROLL	558565	05/08/2020	CYNTHIA CAVINESS E
957.38	PAY		
PAYROLL	558566	05/08/2020	CHERYL FULCHER D
1,613.24	PAY		
PAYROLL	558567	05/08/2020	HEATHER HARRISON N

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885.76	PAY			
	PAYROLL	558568	05/08/2020	TYRA KENEMORE D
897.60	PAY			
	PAYROLL	558569	05/08/2020	MADISON MCCARRIER L
769.58	PAY			
	PAYROLL	558570	05/08/2020	DARNELL MCQUEEN
36.66	PAY			
	PAYROLL	558571	05/08/2020	LISA HOOTEN A
1,015.69	PAY			
	PAYROLL	558572	05/08/2020	MARIA ORTEGA
843.95	PAY			
	PAYROLL	558573	05/08/2020	BILLY TEER J
1,725.58	PAY			
	PAYROLL	558574	05/08/2020	ANGELICA BRAVO
731.21	PAY			
	PAYROLL	558575	05/08/2020	TAMMY CALHOUN S
1,173.69	PAY			
	PAYROLL	558576	05/08/2020	BRADLEY CUMMINGS A
1,789.06	PAY			
	PAYROLL	558577	05/08/2020	AMY GRIGGS E
1,149.40	PAY			
	PAYROLL	558578	05/08/2020	LAYLA HIGHFIELD
1,000.02	PAY			
	PAYROLL	558579	05/08/2020	DUSTANNA RABE H
2,249.53	PAY			
	PAYROLL	558580	05/08/2020	SAMANTHA WILLIAMS N
844.05	PAY			
	PAYROLL	558581	05/08/2020	SHANNAH AULSBROOK
1,730.23	PAY			
	PAYROLL	558582	05/08/2020	C MARSHELLE AVENT
1,109.50	PAY			
	PAYROLL	558583	05/08/2020	EVELYN ROCHELLE V
302.07	PAY			
	PAYROLL	558584	05/08/2020	DANNY DAVIS L
1,638.24	PAY			
	PAYROLL	558585	05/08/2020	TAMMY ANTHONY M
826.78	PAY			
	PAYROLL	558586	05/08/2020	CHASITY CAMPBELL L
752.81	PAY			
	PAYROLL	558587	05/08/2020	CARLA CORDOVA M
972.89	PAY			
	PAYROLL	558588	05/08/2020	DEBORA MITCHELL
1,295.62	PAY			
	PAYROLL	558589	05/08/2020	LAURA NOLEN S
382.02	PAY			
	PAYROLL	558590	05/08/2020	TERESA PALMER L
1,134.69	PAY			
	PAYROLL	558591	05/08/2020	STACY PATE L
967.17	PAY			
	PAYROLL	558592	05/08/2020	JIMMY DUNCAN D
1,133.37	PAY			
	PAYROLL	558593	05/08/2020	BOBBY WOODARD L
963.51	PAY			
	PAYROLL	558594	05/08/2020	JACOB BROWN T
935.84	PAY			
	PAYROLL	558595	05/08/2020	DUSTIN BRUNDAGE L
102.42	PAY			

		may Check Register	
PAYROLL	558596	05/08/2020	BRYAN CAUDLE A
1,381.91	PAY		
PAYROLL	558597	05/08/2020	RODNEY CAUDLE G
20.48	PAY		
PAYROLL	558598	05/08/2020	TUCSON CLAYTON S
1,160.17	PAY		
PAYROLL	558599	05/08/2020	SHAWN ENDSLEY A
1,670.57	PAY		
PAYROLL	558600	05/08/2020	JOE GOBER D
1,102.67	PAY		
PAYROLL	558601	05/08/2020	J BLAKE JORDAN
368.72	PAY		
PAYROLL	558602	05/08/2020	MICHAEL MATTHEWS E
737.34	PAY		
PAYROLL	558603	05/08/2020	JORDAN STRICKLAND S
1,381.91	PAY		
PAYROLL	558604	05/08/2020	ROBERT VICKERY A
92.17	PAY		
PAYROLL	558605	05/08/2020	NORMAN COLYER D
1,573.10	PAY		
PAYROLL	558606	05/08/2020	WILLIAM ALLAN B
1,594.88	PAY		
PAYROLL	558607	05/08/2020	CHRISTOPHER BAUMANN J
1,294.93	PAY		
PAYROLL	558608	05/08/2020	RICHARD BRANTLEY D
1,450.11	PAY		
PAYROLL	558609	05/08/2020	AARON CHANEY M
1,305.65	PAY		
PAYROLL	558610	05/08/2020	TANNER CRUMP
1,448.33	PAY		
PAYROLL	558611	05/08/2020	SCOTT DAVIS J
868.03	PAY		
PAYROLL	558612	05/08/2020	LORI DUNCAN L
1,146.65	PAY		
PAYROLL	558613	05/08/2020	TODD EVANS A
1,202.39	PAY		

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PAYROLL	558614	05/08/2020	DENNIS FINDLEY L
1,516.41	PAY		
PAYROLL	558615	05/08/2020	DREW FISHER A
1,269.23	PAY		
PAYROLL	558616	05/08/2020	RICHARD GREER W

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1,533.94	PAY			
	PAYROLL	558617	05/08/2020	ZACHARY HORNE A
1,115.64	PAY			
	PAYROLL	558618	05/08/2020	ALVIN JORDAN J
1,350.81	PAY			
	PAYROLL	558619	05/08/2020	JASON LAVENDER E
1,264.91	PAY			
	PAYROLL	558620	05/08/2020	KEVIN LESTER R
1,449.42	PAY			
	PAYROLL	558621	05/08/2020	NICKOLAS MARNEY G
1,249.91	PAY			
	PAYROLL	558622	05/08/2020	BOBBY OSORNIO O
1,249.92	PAY			
	PAYROLL	558623	05/08/2020	THOMAS PATTERSON C
997.54	PAY			
	PAYROLL	558624	05/08/2020	ANGELA PRICE C
1,047.59	PAY			
	PAYROLL	558625	05/08/2020	MICHAEL RUSSELL C
1,443.08	PAY			
	PAYROLL	558626	05/08/2020	SHEA SHAW A
1,417.13	PAY			
	PAYROLL	558627	05/08/2020	JUSTIN SHEETS W
1,554.11	PAY			
	PAYROLL	558628	05/08/2020	TANNER STEWARD D
1,173.99	PAY			
	PAYROLL	558629	05/08/2020	LEWIS TATUM L
1,778.85	PAY			
	PAYROLL	558630	05/08/2020	DANNY TURRENTINE H
1,412.65	PAY			
	PAYROLL	558631	05/08/2020	AMANDA WEATHERFORD S
1,522.95	PAY			
	PAYROLL	558632	05/08/2020	CORLEY WEATHERFORD M
1,557.07	PAY			
	PAYROLL	558633	05/08/2020	JUSTIN WILKERSON W
1,289.64	PAY			
	PAYROLL	558634	05/08/2020	LAURA WILKS V
979.13	PAY			
	PAYROLL	558635	05/08/2020	AMANDA FERRELL A
895.77	PAY			
	PAYROLL	558636	05/08/2020	LACEY GREER D
953.20	PAY			
	PAYROLL	558637	05/08/2020	DANIELLE HASTINGS E
1,022.52	PAY			
	PAYROLL	558638	05/08/2020	GRETCHEN HOUK N
967.69	PAY			
	PAYROLL	558639	05/08/2020	KALEB KASLON C
981.65	PAY			
	PAYROLL	558640	05/08/2020	DAVID RAY W
1,444.04	PAY			
	PAYROLL	558641	05/08/2020	BRANDICE RODGERS B
1,094.99	PAY			
	PAYROLL	558642	05/08/2020	CHRISTY TIEMANN A
791.35	PAY			
	PAYROLL	558643	05/08/2020	CAMI WILLIAMS M
1,003.20	PAY			
	PAYROLL	558644	05/08/2020	CAITLYN WILSON M
1,022.52	PAY			

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PAYROLL	558645	05/08/2020	WANDA ALLEN F
1,166.29	PAY		
PAYROLL	558646	05/08/2020	MARSHALL ANDERSON E
960.22	PAY		
PAYROLL	558647	05/08/2020	JEFFREY BOWEN A
1,007.52	PAY		
PAYROLL	558648	05/08/2020	JERRY CHAPMAN M
1,048.22	PAY		
PAYROLL	558649	05/08/2020	AUSTIN CORLEY B
184.46	PAY		
PAYROLL	558650	05/08/2020	RICHARD CRONEY A
1,066.70	PAY		
PAYROLL	558651	05/08/2020	KENNETH DEAN L
1,461.91	PAY		
PAYROLL	558652	05/08/2020	ISAAC FOLEY Z
1,007.52	PAY		
PAYROLL	558653	05/08/2020	ELIAS GARCIA
606.53	PAY		
PAYROLL	558654	05/08/2020	JOSEPH GATEWOOD A
1,003.20	PAY		
PAYROLL	558655	05/08/2020	DAVID GLENN L
1,032.38	PAY		
PAYROLL	558656	05/08/2020	GIDEON GREGORY L
1,003.20	PAY		
PAYROLL	558657	05/08/2020	HARLIE HARRED J
503.69	PAY		
PAYROLL	558658	05/08/2020	KAMREN HARRISON C
654.58	PAY		
PAYROLL	558659	05/08/2020	BILLY HATHCOAT W
719.01	PAY		
PAYROLL	558660	05/08/2020	JUSTIN HAYES T
1,003.20	PAY		
PAYROLL	558661	05/08/2020	CINDIA HERNANDEZ S
756.01	PAY		
PAYROLL	558662	05/08/2020	BRINANNA HOUK L
521.19	PAY		
PAYROLL	558663	05/08/2020	SABRINA HUTCHINGS L
1,070.38	PAY		
PAYROLL	558664	05/08/2020	REBBECA ISOM L
869.15	PAY		
PAYROLL	558665	05/08/2020	ROBERT JOHNSON W
1,003.20	PAY		

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PAYROLL	558666	05/08/2020	MICHELLE JORDAN N
842.05 PAY			
PAYROLL	558667	05/08/2020	JESSE KULL A
1,036.06 PAY			
PAYROLL	558668	05/08/2020	ROBERTO LIRA
1,031.73 PAY			
PAYROLL	558669	05/08/2020	OLYMPIA MURILLO
1,041.84 PAY			
PAYROLL	558670	05/08/2020	JAMES PEARSON C
323.52 PAY			
PAYROLL	558671	05/08/2020	RYAN REED M
920.50 PAY			
PAYROLL	558672	05/08/2020	DANIEL RUBALCAVA
960.22 PAY			
PAYROLL	558673	05/08/2020	ANGELICA SANDOVAL
1,051.06 PAY			
PAYROLL	558674	05/08/2020	KACI SHELTON
684.07 PAY			
PAYROLL	558675	05/08/2020	JULIE SMITH A
1,029.09 PAY			
PAYROLL	558676	05/08/2020	WHITNEY WALLER E
1,033.22 PAY			
PAYROLL	558677	05/08/2020	JOHN WATSON E
1,013.23 PAY			
PAYROLL	558678	05/08/2020	YOLANDA WILLIAMS Y
960.61 PAY			
PAYROLL	558679	05/08/2020	TERESA YORK G
1,022.52 PAY			
PAYROLL	558680	05/08/2020	ELIJAH FITE D
958.83 PAY			
PAYROLL	558681	05/08/2020	JIM DIAL G
998.43 PAY			
PAYROLL	558682	05/08/2020	KRISTY SPRINGFIELD
897.22 PAY			
PAYROLL	558683	05/08/2020	JOHANNA HICKS S
403.59 PAY			
PAYROLL	558684	05/08/2020	BARBARA SANDERS K
483.44 PAY			
PAYROLL	558685	05/08/2020	MARIO VILLARINO A
463.59 PAY			
PAYROLL	558686	05/08/2020	ROSA BECERRA M
385.79 PAY			
PAYROLL	558687	05/08/2020	CHRISTOPHER BOLES R
1,001.53 PAY			
PAYROLL	558688	05/08/2020	JOSHUA BURGIN B
322.70 PAY			
PAYROLL	558689	05/08/2020	MARK DAUGHERTY A
959.91 PAY			
PAYROLL	558690	05/08/2020	LONNIE FOX C
1,504.30 PAY			
PAYROLL	558691	05/08/2020	COREY FREEMAN F
487.90 PAY			
PAYROLL	558692	05/08/2020	VANESSA GONZALEZ
240.35 PAY			
PAYROLL	558693	05/08/2020	ALINA SANDERS T
1,268.59 PAY			

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PAYROLL	558694	05/08/2020	CHRISTEN CORONILLA P
1,121.38	PAY		
PAYROLL	558695	05/08/2020	JODI COX L
2,210.25	PAY		
PAYROLL	558696	05/08/2020	WADE FORSMAN A
1,280.20	PAY		
PAYROLL	558697	05/08/2020	MATTHEW HARRIS H
2,301.29	PAY		
PAYROLL	558698	05/08/2020	BRENDA KERR S
1,180.08	PAY		
PAYROLL	558699	05/08/2020	MICHAEL PITTS L
1,570.79	PAY		
PAYROLL	558700	05/08/2020	WILLIAM RAMSAY W
157.57	PAY		
PAYROLL	558701	05/08/2020	CHARLES ADAMS D
1,186.16	PAY		
PAYROLL	558702	05/08/2020	MAJOR WILLIS J
117.97	PAY		
PAYROLL	558703	05/08/2020	MICKEY BARKER E
1,779.31	PAY		
PAYROLL	558704	05/08/2020	GERALD CLARK E
1,078.23	PAY		
PAYROLL	558705	05/08/2020	BENNY DARLIN R
1,079.60	PAY		
PAYROLL	558706	05/08/2020	MICHAEL DIAMOND R
1,112.16	PAY		
PAYROLL	558707	05/08/2020	JASON SMITH L
972.26	PAY		
PAYROLL	558708	05/08/2020	MICHAEL SWANSON L
1,110.78	PAY		
PAYROLL	558709	05/08/2020	GREG ANGLIN
1,576.20	PAY		
PAYROLL	558710	05/08/2020	MARK BRUMLEY D
1,161.14	PAY		
PAYROLL	558711	05/08/2020	JOHNNY COURSON M
728.31	PAY		
PAYROLL	558712	05/08/2020	WILLIAM DARBY A
1,217.83	PAY		
PAYROLL	558713	05/08/2020	ROBERT EDWARDS L
1,374.06	PAY		
PAYROLL	558714	05/08/2020	MICHAEL FLORA W
1,301.22	PAY		
PAYROLL	558715	05/08/2020	TROY GILBREATH H
1,046.47	PAY		
PAYROLL	558716	05/08/2020	MATT RANEY W
933.79	PAY		
PAYROLL	558717	05/08/2020	MYRON SIMS R
1,013.84	PAY		

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
1,759.99	PAYROLL PAY	05/08/2020	DAVIS WADE BARTLEY
152.38	PAYROLL PAY	05/08/2020	DAVID CARTWRIGHT T
1,217.14	PAYROLL PAY	05/08/2020	KEVIN DUERKSON H
1,362.57	PAYROLL PAY	05/08/2020	WESLEY MILLER R
962.65	PAYROLL PAY	05/08/2020	KEVA NEATHERY D
3,870.65	PAYROLL PAY	05/08/2020	STEVEN RINEHART G
920.23	PAYROLL PAY	05/08/2020	LINDY SHIPLEY W
893.14	PAYROLL PAY	05/08/2020	BRANDON FLANERY L
904.73	PAYROLL PAY	05/08/2020	DEWEY HANEY A
1,237.71	PAYROLL PAY	05/08/2020	JOHN JETTON D
974.50	PAYROLL PAY	05/08/2020	J. CRUZ LOPEZ
1,721.35	PAYROLL PAY	05/08/2020	JOE PRICE
1,318.95	PAYROLL PAY	05/08/2020	TOMMY SANDERSON D
752.41	PAYROLL PAY	05/08/2020	ZACHARY TEEL G
1,199.07	PAYROLL PAY	05/08/2020	REGGIE WILLIAMS L
1,338.34	PAYROLL PAY	05/08/2020	SUSAN FISHER S
1,106.04	PAYROLL PAY	05/08/2020	LOGAN MORROW W
1,141.10	PAYROLL PAY	05/08/2020	CHRISTOPHER TURNEY M
1,103.12	PAYROLL PAY	05/22/2020	DONNA GOINS L
2,001.43	PAYROLL PAY	05/22/2020	ROBERT NEWSOM E
941.70	PAYROLL PAY	05/22/2020	MILLIE DUNCAN D
1,367.77	PAYROLL PAY	05/22/2020	KELLY KASLON
803.89	PAYROLL PAY	05/22/2020	SHELLY WISER M
970.20	PAYROLL PAY	05/22/2020	LESLIE CANNON J
811.84	PAYROLL PAY	05/22/2020	WENDY FORBES D

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PAYROLL	558743	05/22/2020		SUSAN HARMON C
751.52 PAY				
PAYROLL	558744	05/22/2020		MARIA HERNANDEZ D
786.06 PAY				
PAYROLL	558745	05/22/2020		STACY RAGAN L
741.59 PAY				
PAYROLL	558746	05/22/2020		TRACY SMITH J
1,274.93 PAY				
PAYROLL	558747	05/22/2020		NICHOLAS HARRISON C
4,133.97 PAY				
PAYROLL	558748	05/22/2020		LINDSAY SMITH D
1,135.71 PAY				
PAYROLL	558749	05/22/2020		REGINA COLLINS M
1,081.97 PAY				
PAYROLL	558750	05/22/2020		RALPH EDWARD NORTHCUTT
155.00 PAY				
PAYROLL	558751	05/22/2020		JANA RUSHING A
2,322.33 PAY				
PAYROLL	558752	05/22/2020		WILL BIARD
157.57 PAY				
PAYROLL	558753	05/22/2020		ANNA UPCHURCH M
1,035.28 PAY				
PAYROLL	558754	05/22/2020		LISA BELL P
883.35 PAY				
PAYROLL	558755	05/22/2020		CYNTHIA CAVINESS E
911.56 PAY				
PAYROLL	558756	05/22/2020		CHERYL FULCHER D
1,609.92 PAY				
PAYROLL	558757	05/22/2020		HEATHER HARRISON N
844.87 PAY				
PAYROLL	558758	05/22/2020		TYRA KENEMORE D
851.83 PAY				
PAYROLL	558759	05/22/2020		MADISON MCCARRIER L
769.60 PAY				
PAYROLL	558760	05/22/2020		DARNELL MCQUEEN
39.29 PAY				
PAYROLL	558761	05/22/2020		LISA HOOTEN A
952.75 PAY				
PAYROLL	558762	05/22/2020		MARIA ORTEGA
753.87 PAY				
PAYROLL	558763	05/22/2020		BILLY TEER J
1,666.27 PAY				
PAYROLL	558764	05/22/2020		ANGELICA BRAVO
659.27 PAY				
PAYROLL	558765	05/22/2020		TAMMY CALHOUN S
963.63 PAY				
PAYROLL	558766	05/22/2020		BRADLEY CUMMINGS A
1,745.30 PAY				
PAYROLL	558767	05/22/2020		AMY GRIGGS E
965.72 PAY				
PAYROLL	558768	05/22/2020		LAYLA HIGHFIELD
899.80 PAY				
PAYROLL	558769	05/22/2020		DUSTANNA RABE H
2,207.57 PAY				

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
782.75	PAYROLL PAY	558770 05/22/2020	SAMANTHA WILLIAMS N
1,680.62	PAYROLL PAY	558771 05/22/2020	SHANNAH AULSBROOK
1,132.39	PAYROLL PAY	558772 05/22/2020	C MARSHELLE AVENT
302.07	PAYROLL PAY	558773 05/22/2020	EVELYN ROCHELLE V
1,594.82	PAYROLL PAY	558774 05/22/2020	DANNY DAVIS L
826.78	PAYROLL PAY	558775 05/22/2020	TAMMY ANTHONY M
729.33	PAYROLL PAY	558776 05/22/2020	CHASITY CAMPBELL L
969.57	PAYROLL PAY	558777 05/22/2020	CARLA CORDOVA M
1,436.38	PAYROLL PAY	558778 05/22/2020	DEBORA MITCHELL
382.02	PAYROLL PAY	558779 05/22/2020	LAURA NOLEN S
1,075.23	PAYROLL PAY	558780 05/22/2020	TERESA PALMER L
903.15	PAYROLL PAY	558781 05/22/2020	STACY PATE L
1,146.11	PAYROLL PAY	558782 05/22/2020	JIMMY DUNCAN D
1,021.67	PAYROLL PAY	558783 05/22/2020	BOBBY WOODARD L
368.72	PAYROLL PAY	558784 05/22/2020	COOPER ADAMS S
1,201.87	PAYROLL PAY	558785 05/22/2020	JACOB BROWN T
122.90	PAYROLL PAY	558786 05/22/2020	DUSTIN BRUNDAGE L
1,064.04	PAYROLL PAY	558787 05/22/2020	BRYAN CAUDLE A
962.23	PAYROLL PAY	558788 05/22/2020	TUCSON CLAYTON S
1,567.38	PAYROLL PAY	558789 05/22/2020	SHAWN ENDSLEY A
1,418.57	PAYROLL PAY	558790 05/22/2020	JOE GOBER D
483.85	PAYROLL PAY	558791 05/22/2020	J BLAKE JORDAN

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PAYROLL	558792	05/22/2020	MICHAEL MATTHEWS E
755.15 PAY			
PAYROLL	558793	05/22/2020	MATTHEW PACK Q
1,179.49 PAY			
PAYROLL	558794	05/22/2020	JORDAN STRICKLAND S
1,381.91 PAY			
PAYROLL	558795	05/22/2020	NORMAN COLYER D
1,455.71 PAY			
PAYROLL	558796	05/22/2020	WILLIAM ALLAN B
1,623.87 PAY			
PAYROLL	558797	05/22/2020	CHRISTOPHER BAUMANN J
1,219.19 PAY			
PAYROLL	558798	05/22/2020	RICHARD BRANTLEY D
1,307.04 PAY			
PAYROLL	558799	05/22/2020	AARON CHANEY M
1,399.40 PAY			
PAYROLL	558800	05/22/2020	TANNER CRUMP
1,364.20 PAY			
PAYROLL	558801	05/22/2020	SCOTT DAVIS J
803.52 PAY			
PAYROLL	558802	05/22/2020	LORI DUNCAN L
1,106.38 PAY			
PAYROLL	558803	05/22/2020	TODD EVANS A
1,282.17 PAY			
PAYROLL	558804	05/22/2020	DENNIS FINDLEY L
1,368.00 PAY			
PAYROLL	558805	05/22/2020	DREW FISHER A
1,269.23 PAY			
PAYROLL	558806	05/22/2020	RICHARD GREER W
1,471.85 PAY			
PAYROLL	558807	05/22/2020	ZACHARY HORNE A
1,064.46 PAY			
PAYROLL	558808	05/22/2020	ALVIN JORDAN J
1,359.57 PAY			
PAYROLL	558809	05/22/2020	JASON LAVENDER E
1,230.10 PAY			
PAYROLL	558810	05/22/2020	KEVIN LESTER R
1,354.39 PAY			
PAYROLL	558811	05/22/2020	NICKOLAS MARNEY G
1,249.91 PAY			
PAYROLL	558812	05/22/2020	THOMAS PATTERSON C
1,010.48 PAY			
PAYROLL	558813	05/22/2020	ANGELA PRICE C
1,009.46 PAY			
PAYROLL	558814	05/22/2020	MICHAEL RUSSELL C
1,418.79 PAY			
PAYROLL	558815	05/22/2020	SHEA SHAW A
1,375.25 PAY			
PAYROLL	558816	05/22/2020	JUSTIN SHEETS W
1,429.95 PAY			
PAYROLL	558817	05/22/2020	RALPH SHING S
238.98 PAY			
PAYROLL	558818	05/22/2020	TANNER STEWARD D
1,170.67 PAY			
PAYROLL	558819	05/22/2020	LEWIS TATUM L
1,558.68 PAY			
PAYROLL	558820	05/22/2020	DANNY TURRENTINE H

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1,412.65 PAY
 PAYROLL 558821 05/22/2020 AMANDA WEATHERFORD S
 1,492.49 PAY

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Bank Account Check Number Check Date Payee
 Amount Type Voided

 PAYROLL 558822 05/22/2020 CORLEY WEATHERFORD M
 1,633.44 PAY
 PAYROLL 558823 05/22/2020 JUSTIN WILKERSON W
 1,289.64 PAY
 PAYROLL 558824 05/22/2020 LAURA WILKS V
 861.81 PAY
 PAYROLL 558825 05/22/2020 AMANDA FERRELL A
 833.45 PAY
 PAYROLL 558826 05/22/2020 LACEY GREER D
 924.01 PAY
 PAYROLL 558827 05/22/2020 DANIELLE HASTINGS E
 985.20 PAY
 PAYROLL 558828 05/22/2020 GRETCHEN HOUK N
 963.46 PAY
 PAYROLL 558829 05/22/2020 KALEB KASLON C
 881.67 PAY
 PAYROLL 558830 05/22/2020 DAVID RAY W
 1,376.46 PAY
 PAYROLL 558831 05/22/2020 BRANDICE RODGERS B
 959.61 PAY
 PAYROLL 558832 05/22/2020 CHRISTY TIEMANN A
 645.25 PAY
 PAYROLL 558833 05/22/2020 CAMI WILLIAMS M
 1,003.20 PAY
 PAYROLL 558834 05/22/2020 CAITLYN WILSON M
 1,022.52 PAY
 PAYROLL 558835 05/22/2020 WANDA ALLEN F
 1,201.16 PAY
 PAYROLL 558836 05/22/2020 MARSHALL ANDERSON E
 960.22 PAY
 PAYROLL 558837 05/22/2020 JEFFREY BOWEN A
 992.90 PAY
 PAYROLL 558838 05/22/2020 JERRY CHAPMAN M
 1,048.22 PAY
 PAYROLL 558839 05/22/2020 AUSTIN CORLEY B
 141.89 PAY
 PAYROLL 558840 05/22/2020 RICHARD CRONEY A
 995.27 PAY

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PAYROLL	558841	05/22/2020	KENNETH DEAN L
1,392.82	PAY		
PAYROLL	558842	05/22/2020	ISAAC FOLEY Z
1,007.52	PAY		
PAYROLL	558843	05/22/2020	ELIAS GARCIA
644.46	PAY		
PAYROLL	558844	05/22/2020	JOSEPH GATEWOOD A
1,003.20	PAY		
PAYROLL	558845	05/22/2020	DAVID GLENN L
1,032.38	PAY		
PAYROLL	558846	05/22/2020	GIDEON GREGORY L
1,003.20	PAY		
PAYROLL	558847	05/22/2020	HARLIE HARRED J
426.77	PAY		
PAYROLL	558848	05/22/2020	KAMREN HARRISON C
654.58	PAY		
PAYROLL	558849	05/22/2020	JUSTIN HAYES T
999.88	PAY		
PAYROLL	558850	05/22/2020	CINDIA HERNANDEZ S
721.21	PAY		
PAYROLL	558851	05/22/2020	BRINANNA HOUK L
551.53	PAY		
PAYROLL	558852	05/22/2020	SABRINA HUTCHINGS L
1,027.58	PAY		
PAYROLL	558853	05/22/2020	REBBECA ISOM L
869.15	PAY		
PAYROLL	558854	05/22/2020	ROBERT JOHNSON W
1,003.20	PAY		
PAYROLL	558855	05/22/2020	MICHELLE JORDAN N
810.98	PAY		
PAYROLL	558856	05/22/2020	JESSE KULL A
1,036.06	PAY		
PAYROLL	558857	05/22/2020	ROBERTO LIRA
1,031.73	PAY		
PAYROLL	558858	05/22/2020	OLYMPIA MURILLO
941.08	PAY		
PAYROLL	558859	05/22/2020	JAMES PEARSON C
397.30	PAY		
PAYROLL	558860	05/22/2020	RYAN REED M
871.08	PAY		
PAYROLL	558861	05/22/2020	DANIEL RUBALCAVA
960.22	PAY		
PAYROLL	558862	05/22/2020	ANGELICA SANDOVAL
1,051.06	PAY		
PAYROLL	558863	05/22/2020	JULIE SMITH A
963.23	PAY		
PAYROLL	558864	05/22/2020	WHITNEY WALLER E
1,033.22	PAY		
PAYROLL	558865	05/22/2020	JOHN WATSON E
1,013.23	PAY		
PAYROLL	558866	05/22/2020	YOLANDA WILLIAMS Y
943.40	PAY		
PAYROLL	558867	05/22/2020	TERESA YORK G
987.72	PAY		
PAYROLL	558868	05/22/2020	ELIJAH FITE D
872.57	PAY		
PAYROLL	558869	05/22/2020	JIM DIAL G

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883.03	PAY			
	PAYROLL	558870	05/22/2020	KRISTY SPRINGFIELD
894.16	PAY			
	PAYROLL	558871	05/22/2020	JOHANNA HICKS S
443.76	PAY			
	PAYROLL	558872	05/22/2020	BARBARA SANDERS K
483.44	PAY			
	PAYROLL	558873	05/22/2020	MARIO VILLARINO A
503.76	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	558874	05/22/2020	ROSA BECERRA M
365.56	PAY			
	PAYROLL	558875	05/22/2020	CHRISTOPHER BOLES R
1,010.95	PAY			
	PAYROLL	558876	05/22/2020	JOSHUA BURGIN B
287.73	PAY			
	PAYROLL	558877	05/22/2020	MARK DAUGHERTY A
932.42	PAY			
	PAYROLL	558878	05/22/2020	LONNIE FOX C
1,508.99	PAY			
	PAYROLL	558879	05/22/2020	COREY FREEMAN F
536.77	PAY			
	PAYROLL	558880	05/22/2020	VANESSA GONZALEZ
169.66	PAY			
	PAYROLL	558881	05/22/2020	ALINA SANDERS T
1,308.76	PAY			
	PAYROLL	558882	05/22/2020	CHRISTEN CORONILLA P
1,128.07	PAY			
	PAYROLL	558883	05/22/2020	JODI COX L
1,254.84	PAY			
	PAYROLL	558884	05/22/2020	WADE FORSMAN A
1,280.20	PAY			
	PAYROLL	558885	05/22/2020	MATTHEW HARRIS H
2,275.41	PAY			
	PAYROLL	558886	05/22/2020	BRENDA KERR S
1,100.83	PAY			
	PAYROLL	558887	05/22/2020	MICHAEL PITTS L
1,728.67	PAY			
	PAYROLL	558888	05/22/2020	WILLIAM RAMSAY W
157.57	PAY			
	PAYROLL	558889	05/22/2020	CHARLES ADAMS D
1,223.02	PAY			

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PAYROLL	558890	05/22/2020	MAJOR WILLIS J
111.88	PAY		
PAYROLL	558891	05/22/2020	MICKEY BARKER E
1,816.16	PAY		
PAYROLL	558892	05/22/2020	GERALD CLARK E
1,106.66	PAY		
PAYROLL	558893	05/22/2020	BENNY DARLIN R
954.85	PAY		
PAYROLL	558894	05/22/2020	MICHAEL DIAMOND R
1,082.04	PAY		
PAYROLL	558895	05/22/2020	JASON SMITH L
1,201.92	PAY		
PAYROLL	558896	05/22/2020	MICHAEL SWANSON L
1,107.89	PAY		
PAYROLL	558897	05/22/2020	GREG ANGLIN
1,549.98	PAY		
PAYROLL	558898	05/22/2020	MARK BRUMLEY D
1,201.99	PAY		
PAYROLL	558899	05/22/2020	JOHNNY COURSON M
707.60	PAY		
PAYROLL	558900	05/22/2020	WILLIAM DARBY A
1,219.87	PAY		
PAYROLL	558901	05/22/2020	ROBERT EDWARDS L
1,532.89	PAY		
PAYROLL	558902	05/22/2020	MICHAEL FLORA W
1,145.60	PAY		
PAYROLL	558903	05/22/2020	TROY GILBREATH H
1,032.74	PAY		
PAYROLL	558904	05/22/2020	MATT RANEY W
943.22	PAY		
PAYROLL	558905	05/22/2020	MYRON SIMS R
1,054.01	PAY		
PAYROLL	558906	05/22/2020	DAVIS WADE BARTLEY
1,757.10	PAY		
PAYROLL	558907	05/22/2020	DAVID CARTWRIGHT T
187.00	PAY		
PAYROLL	558908	05/22/2020	KEVIN DUERKSON H
1,170.52	PAY		
PAYROLL	558909	05/22/2020	BOBBY HANKINS F
644.32	PAY		
PAYROLL	558910	05/22/2020	JUSTIN KEEN R
812.84	PAY		
PAYROLL	558911	05/22/2020	WESLEY MILLER R
1,453.52	PAY		
PAYROLL	558912	05/22/2020	KEVA NEATHERY D
507.18	PAY		
PAYROLL	558913	05/22/2020	CHRISTOPHER RAY A
368.72	PAY		
PAYROLL	558914	05/22/2020	LINDY SHIPLEY W
960.81	PAY		
PAYROLL	558915	05/22/2020	BRANDON FLANERY L
955.57	PAY		
PAYROLL	558916	05/22/2020	DEWEY HANEY A
821.36	PAY		
PAYROLL	558917	05/22/2020	JOHN JETTON D
1,173.17	PAY		
PAYROLL	558918	05/22/2020	J. CRUZ LOPEZ

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1,012.35	PAY			
	PAYROLL	558919	05/22/2020	JOE PRICE
1,726.72	PAY			
	PAYROLL	558920	05/22/2020	TOMMY SANDERSON D
1,276.48	PAY			
	PAYROLL	558921	05/22/2020	ZACHARY TEEL G
792.58	PAY			
	PAYROLL	558922	05/22/2020	REGGIE WILLIAMS L
1,239.24	PAY			
	PAYROLL	558923	05/22/2020	BETH WISENBAKER B
1,412.29	PAY			
	PAYROLL	558924	05/22/2020	SUSAN FISHER S
1,356.25	PAY			
	PAYROLL	558925	05/22/2020	LOGAN MORROW W
851.85	PAY			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

	PAYROLL	558926	05/22/2020	CHRISTOPHER TURNEY M
1,141.10	PAY			
	CLEARING	A01634	05/05/2020	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH			
	CLEARING	A01635	05/05/2020	EVANS KAREN ANN - #0011442434-
262.15	ACH			
	CLEARING	A01636	05/05/2020	HURLEY MELINDA J-#0011006657-2
147.69	ACH			
	CLEARING	A01637	05/05/2020	PATTERSON MELISSA L -#00128642
346.62	ACH			
	CLEARING	A01638	05/05/2020	RANEY HEATHER - 0012783662 - 2
243.44	ACH			
	CLEARING	A01639	05/05/2020	SHIRLEY DEANA DORANE 2014-046
182.31	ACH			
	CLEARING	A01640	05/05/2020	SMITH JULEA FARRAR -#001220720
254.43	ACH			
	CLEARING	A01641	05/11/2020	COMPTROLLER OF PUBLIC ACCOUNTS
1,177.96	ACH			
	CLEARING	A01642	05/19/2020	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH			
	CLEARING	A01643	05/19/2020	EVANS KAREN ANN - #0011442434-
36.92	ACH			
	CLEARING	A01644	05/19/2020	HURLEY MELINDA J-#0011006657-2
147.69	ACH			
	CLEARING	A01645	05/19/2020	PATTERSON MELISSA L -#00128642
346.62	ACH			

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CLEARING	A01646	05/19/2020	RANEY HEATHER - 0012783662 - 2
243.44	ACH		
CLEARING	A01647	05/19/2020	SHIRLEY DEANA DORANE 2014-046
182.31	ACH		
CLEARING	A01648	05/19/2020	SMITH JULEA FARRAR -#001220720
254.43	ACH		
CLEARING	A01649	05/26/2020	ARBALA VFD
707.85	ACH		
CLEARING	A01650	05/26/2020	BRINKER VOL FIRE AND RESCUE DE
1,352.84	ACH		
CLEARING	A01651	05/26/2020	COMO VFD
771.96	ACH		
CLEARING	A01652	05/26/2020	CUMBY VOLUNTEER FIRE DEPARTMEN
923.26	ACH		
CLEARING	A01653	05/26/2020	DIKE VOL FIRE DEPT INC
1,045.32	ACH		
CLEARING	A01654	05/26/2020	MILLER GROVE VFD
678.15	ACH		
CLEARING	A01655	05/26/2020	NORTH HOPKINS VFD
1,073.47	ACH		
CLEARING	A01656	05/26/2020	PICKTON-PINE FOREST VFD
871.20	ACH		
CLEARING	A01657	05/26/2020	SALTILLO VFD
763.40	ACH		
CLEARING	A01658	05/26/2020	SULPHUR BLUFF VFD
707.85	ACH		
CLEARING	A01659	05/26/2020	TIRA VOLUNTEER FIRE DEPARTMENT
544.50	ACH		
CLEARING	A01660	05/27/2020	TEXAS COUNTY AND DIST RETIREME
121,777.34	ACH		

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 CHK200

COMBINED CHECK REGISTER
 05/01/2020 TO 05/31/2020

0.00	0 TOTAL VOIDED CHECKS
	283 TOTAL CHECKS
2,867,232.91	0 TOTAL ELECTONIC PAYMENTS
0.00	394 TOTAL PAYROLL CHECKS
417,337.01	27 TOTAL ACH TRANSACTIONS
135,883.15	

may Check Register

3,420,453.07

704 TOTAL ALL CHECKS