

Check Register Jul'19
 COMBINED CHECK REGISTER

09/05/2019

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HOPKINS

CHK200

07/01/2019 TO 07/31/2019

Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
8,890.40	DA ALLIANC CHK	1159 07/09/2019	MARTIN BRADY TRUST
13,629.60	DA ALLIANC CHK	1160 07/09/2019	DISTRICT ATTORNEY FORFEITURE A
14,304.00	DA ALLIANC CHK	1161 07/18/2019	BILL LUPPEN ATTORNEY AT LAW
212,333.51	MAIN CHK	5186 07/01/2019	CLEARING ACCOUNT
268,461.67	MAIN CHK	5187 07/03/2019	CLEARING ACCOUNT
449,499.21	MAIN CHK	5188 07/15/2019	CLEARING ACCOUNT
265,610.74	MAIN CHK	5189 07/16/2019	CLEARING ACCOUNT
526,708.92	MAIN CHK	5190 07/29/2019	CLEARING ACCOUNT
21,500.00	MAIN CHK	5191 07/29/2019	A.B.E.L. ENTERPRISES INC.
222,274.61	MAIN CHK	5192 07/29/2019	CLEARING ACCOUNT
273,899.76	MAIN CHK	5193 07/30/2019	CLEARING ACCOUNT
32,500.00	MAIN CHK	5194 07/30/2019	NOR-TEX TRACTOR
324.74	PAYROLL PAY	15536 07/05/2019	CAROLE CLARK W
272.71	PAYROLL PAY	15537 07/05/2019	AMY SMITH M
308.59	PAYROLL PAY	15538 07/05/2019	RICHARD BEACOM, JR A
122.90	PAYROLL PAY	15539 07/05/2019	DUSTIN BRUNDAGE L
851.84	PAYROLL PAY	15540 07/05/2019	MELISSA MCLARRY G
814.36	PAYROLL PAY	15541 07/05/2019	MICHAEL BLAIS A
176.43	PAYROLL PAY	15542 07/05/2019	ARTURO HERNANDEZ
672.50	PAYROLL PAY	15543 07/05/2019	WHITNEY WALLER E
1,023.94	PAYROLL PAY	15544 07/05/2019	WILBURN RUSSELL L
448.77	PAYROLL PAY	15545 07/19/2019	JACOB BROWN T
615.23	PAYROLL PAY	15546 07/19/2019	TUCSON CLAYTON S
	PAYROLL PAY	15547 07/19/2019	MATTHEW PACK Q

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585.33	PAY			
	PAYROLL	15548	07/19/2019	JASON LAVENDER E
1,888.29	PAY			
	PAYROLL	15549	07/19/2019	MICHAEL BLAIS A
1,112.75	PAY			
	PAYROLL	15550	07/19/2019	JUSTIN HAYES T
843.10	PAY			
	PAYROLL	15551	07/19/2019	BARRY WILLS L
794.63	PAY			
	PAYROLL	15552	07/19/2019	WILBURN RUSSELL L
1,081.70	PAY			
	PAYROLL	15553	07/19/2019	LINDY SHIPLEY W
493.08	PAY			
	PAYROLL	15554	07/29/2019	ALLSTATE
129.64	CHK			
	PAYROLL	15555	07/29/2019	TRANSAMERICA EMPLOYEE BENEFITS
20.40	CHK			
	PAYROLL	15556	07/29/2019	SUPERIOR VISION
50.97	CHK			
	PAYROLL	15557	07/29/2019	TAC-HBP
3,095.06	CHK			
	PAYROLL	15558	07/29/2019	ONE AMERICA
28.22	CHK			
	PAYROLL	15559	07/29/2019	PRINCIPAL DENTAL
368.72	CHK			
	CLEARING	55240	07/01/2019	QUILL CORP
72.25	CHK			
	CLEARING	55241	07/01/2019	QUILL CORP
15.49	CHK			
	CLEARING	55242	07/01/2019	QUILL CORP
181.25	CHK			
	CLEARING	55243	07/01/2019	QUILL CORP
49.25	CHK			
	CLEARING	55244	07/01/2019	QUILL CORP
33.98	CHK			
	CLEARING	55245	07/01/2019	QUILL CORP
39.22	CHK			
	CLEARING	55246	07/01/2019	QUILL CORP
118.93	CHK			
	CLEARING	55247	07/01/2019	A & S AIR CONDITIONING, INC.
105.00	CHK			
	CLEARING	55248	07/01/2019	A-1 SANITATION SERVICE
125.00	CHK			
	CLEARING	55249	07/01/2019	ALLIANCE DOCUMENT SHREDDING
345.12	CHK			
	CLEARING	55250	07/01/2019	APEX PLUMBING AND SUPPLY
165.21	CHK			
	CLEARING	55251	07/01/2019	ARTER ALMA
500.00	CHK			
	CLEARING	55252	07/01/2019	ASCO EQUIPMENT
1,029.39	CHK			
	CLEARING	55253	07/01/2019	ATMOS ENERGY
46.98	CHK			
	CLEARING	55254	07/01/2019	AUTOLUBE
366.65	CHK			
	CLEARING	55255	07/01/2019	BELL DAVID
200.00	CHK			

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
858.96	CLEARING CHK	07/01/2019	BIMBO BAKERIES USA INC.
8,025.00	CLEARING CHK	07/01/2019	BLAZER RESOURCES, INC.
600.00	CLEARING CHK	07/01/2019	BRADDY MARTIN
3,747.50	CLEARING CHK	07/01/2019	BRIGHT STAR FLOORS, INC
9,483.49	CLEARING CHK	07/01/2019	BURGIN PIPE & SUPPLY
2,780.39	CLEARING CHK	07/01/2019	CANON FINANCIAL SERVICES
50.00	CLEARING CHK	07/01/2019	CASA
87.00	CLEARING CHK	07/01/2019	CASTILLO'S TIRE SHOP #3
20.00	CLEARING CHK	07/01/2019	CASTILLOS #5
204.90	CLEARING CHK	07/01/2019	CBJ CUSTOM EMBROIDERY
255.03	CLEARING CHK	07/01/2019	CHEM-AQUA
1,653.71	CLEARING CHK	07/01/2019	CHILDERS AUTOMOTIVE
300.00	CLEARING CHK	07/01/2019	CLAYTON CALVIN DON
150.00	CLEARING CHK	07/01/2019	COLYER NORMAN
234.00	CLEARING CHK	07/01/2019	COMMERCIAL GLASS & MIRROR CO.
1,620.10	CLEARING CHK	07/01/2019	CONTECH ENGINEERED SOLUTIONS L
36.92	CLEARING CHK	07/01/2019	CPI IMAGING LP
300.00	CLEARING CHK	07/01/2019	CROSSROAD COMMUNICATIONS INC
3,000.00	CLEARING CHK	07/01/2019	CRW ASSOCIATES, INC
115.63	CLEARING CHK	07/01/2019	D & E DISC AUTO SUPPLY
	CLEARING	07/01/2019	DALLAS COUNTY TREASURER/FORENS

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2,050.00	CHK			
	CLEARING	55277	07/01/2019	DE LAGE LANDEN
196.80	CHK			
	CLEARING	55278	07/01/2019	DISCOUNT WHEEL & TIRE
316.00	CHK			
	CLEARING	55279	07/01/2019	DISTRICT 9 TCAAA AMPIC
300.00	CHK			
	CLEARING	55280	07/01/2019	DOKE SARAH
300.00	CHK			
	CLEARING	55281	07/01/2019	DRUG AND ALCOHOL TESTING OF E.
141.00	CHK			
	CLEARING	55282	07/01/2019	ECHO PUBLISHING CO
60.00	CHK			
	CLEARING	55283	07/01/2019	ECONO SIGN & BARRICADE
838.91	CHK			
	CLEARING	55284	07/01/2019	ELLIOTT ELECTRIC SUPPLY, INC
262.38	CHK			
	CLEARING	55285	07/01/2019	ENDSLEY ANDY
83.99	CHK			
	CLEARING	55286	07/01/2019	ENGIE RESOURCES
30.38	CHK			
	CLEARING	55287	07/01/2019	FAVOR FIRE APPARATUS
4,668.18	CHK			
	CLEARING	55288	07/01/2019	FERGURSON ROLAND M.JR.
550.00	CHK			
	CLEARING	55289	07/01/2019	FINDLEY DENNIS
19.95	CHK	07/09/2019		
	CLEARING	55290	07/01/2019	FIRETROL PROTECTION SYSTEMS, I
1,009.45	CHK			
	CLEARING	55291	07/01/2019	FIX & FEED SULPHUR SPRINGS
4,301.12	CHK			
	CLEARING	55292	07/01/2019	FLATT RACHEL LEE
750.00	CHK			
	CLEARING	55293	07/01/2019	FLIPPIN PRINTING
63.37	CHK			
	CLEARING	55294	07/01/2019	FRONTIER COMMUNICATIONS
713.14	CHK			
	CLEARING	55295	07/01/2019	GALYEAN INSURANCE AGENCY
71.00	CHK			
	CLEARING	55296	07/01/2019	GEO.P.BANE, INC.
62.50	CHK			
	CLEARING	55297	07/01/2019	GINN JOHN
300.00	CHK			
	CLEARING	55298	07/01/2019	GRAHAM INTERNATIONAL TRUCK PAR
431.90	CHK			
	CLEARING	55299	07/01/2019	GRIFFIN COMMUNICATION
49.95	CHK			
	CLEARING	55300	07/01/2019	HAGAR RESTAURANT EQUIPMENT SER
1,093.00	CHK			
	CLEARING	55301	07/01/2019	HALL OIL CO INC.
18,565.46	CHK			
	CLEARING	55302	07/01/2019	HOLT AGRIBUSINESS
789.39	CHK			
	CLEARING	55303	07/01/2019	HOPKINS COUNTY CHILD PROTECTIV
725.29	CHK			
	CLEARING	55304	07/01/2019	HOPKINS COUNTY TIRE, INC
1,111.00	CHK			

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CLEARING	55305	07/01/2019	HOUSTON POLY BAG LTD.
1,780.00	CHK		
CLEARING	55306	07/01/2019	HOYT BREATHING AIR PRODUCTS
25.00	CHK		
CLEARING	55307	07/01/2019	HUGHES FRANK
250.00	CHK		

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Bank Account	Check Number	Check Date	Payee
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CLEARING	55308	07/01/2019	I-30 RADIATOR
195.00	CHK		
CLEARING	55309	07/01/2019	INDIGO INDUSTRIES, LLC
3,103.00	CHK		
CLEARING	55310	07/01/2019	INTER COUNTY COMMUNICATION, IN
3,570.99	CHK		
CLEARING	55311	07/01/2019	JEFFS CARPET CLEANING
175.00	CHK		
CLEARING	55312	07/01/2019	JIFFY SIGNS, INC.
295.00	CHK		
CLEARING	55313	07/01/2019	JOE BOB'S
21.34	CHK		
CLEARING	55314	07/01/2019	JOHNSON CLAY
1,000.00	CHK		
CLEARING	55315	07/01/2019	JOHNSON SOUTHWEST
150.00	CHK		
CLEARING	55316	07/01/2019	JURY PETTY CASH
410.00	CHK		
CLEARING	55317	07/01/2019	KAYBRO TECHNOLOGIES
1,562.05	CHK		
CLEARING	55318	07/01/2019	LATSONS.COM
2,084.88	CHK		
CLEARING	55319	07/01/2019	LAWSON PRODUCTS, INC
176.82	CHK		
CLEARING	55320	07/01/2019	LITZLER JAMES W
100.00	CHK		
CLEARING	55321	07/01/2019	LOWE'S
1,004.80	CHK		
CLEARING	55322	07/01/2019	LYNDON B JOHNSON SCHOOL OF PUB
160.00	CHK		
CLEARING	55323	07/01/2019	M & W FEED
15.50	CHK		
CLEARING	55324	07/01/2019	MARK BAKER SAND & GRAVEL
500.00	CHK		
CLEARING	55325	07/01/2019	MARTIN MARIETTA MATERIALS, INC

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448.72	CHK			
	CLEARING	55326	07/01/2019	MARTINDALE FEED MILL
301.75	CHK			
	CLEARING	55327	07/01/2019	MATHESON TRI-GAS INC
336.51	CHK			
	CLEARING	55328	07/01/2019	MERREN LAW OFFICE
250.00	CHK			
	CLEARING	55329	07/01/2019	NELSON TIRE REPAIR
95.00	CHK			
	CLEARING	55330	07/01/2019	NET GATE SERVICE
4,010.00	CHK			
	CLEARING	55331	07/01/2019	NEWSOM JONATHAN A
1,550.00	CHK			
	CLEARING	55332	07/01/2019	NORTHEAST TEXAS DISPOSAL SERVI
375.00	CHK			
	CLEARING	55333	07/01/2019	NORTHEAST TEXAS FARMERS COOP
830.71	CHK			
	CLEARING	55334	07/01/2019	NORTHEAST TEXAS HYDRAULIC & MA
633.40	CHK			
	CLEARING	55335	07/01/2019	NORTHEAST TEXAS JANITORIAL SUP
504.80	CHK			
	CLEARING	55336	07/01/2019	O'REILLY AUTOMOTIVE LLC
509.85	CHK			
	CLEARING	55337	07/01/2019	OUTDOOR POWER PRODUCTS
87.59	CHK			
	CLEARING	55338	07/01/2019	PAWN SHOP, THE
255.93	CHK			
	CLEARING	55339	07/01/2019	PERFORMANCE FOOD GROUP, INC
8,870.04	CHK			
	CLEARING	55340	07/01/2019	PONDER'S MOWER & SAW, INC.
448.94	CHK			
	CLEARING	55341	07/01/2019	POSITIVE CONCEPTS, INC.
228.81	CHK			
	CLEARING	55342	07/01/2019	PRICE INTERNATIONAL, INC.
358.97	CHK			
	CLEARING	55343	07/01/2019	PRICE JOE
38.98	CHK			
	CLEARING	55344	07/01/2019	PRO AUTO TINTING
600.00	CHK			
	CLEARING	55345	07/01/2019	PROPANE COMPANY, THE
456.00	CHK			
	CLEARING	55346	07/01/2019	R.K. HALL CONSTRUCTION LTD
33,479.27	CHK			
	CLEARING	55347	07/01/2019	REDNECK TRAILER SUPPLIES
172.14	CHK			
	CLEARING	55348	07/01/2019	RICHARD DRAKE CONSTRUCTION COM
42,504.44	CHK			
	CLEARING	55349	07/01/2019	RICKS OIL DEPOT
113.00	CHK			
	CLEARING	55350	07/01/2019	ROMCO EQUIPMENT CO.
68.25	CHK			
	CLEARING	55351	07/01/2019	RONNY'S WELDING LLC
145.00	CHK			
	CLEARING	55352	07/01/2019	ROPER DANIEL
650.00	CHK			
	CLEARING	55353	07/01/2019	RPM STAFFING PROFESSIONALS, IN
30.00	CHK			

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CLEARING	55354	07/01/2019	S&S AUTO GLASS
225.00	CHK		
CLEARING	55355	07/01/2019	SANSOM TRUCK PARTS & REPAIR IN
446.86	CHK		
CLEARING	55356	07/01/2019	SHERWIN WILLIAMS
45.29	CHK		
CLEARING	55357	07/01/2019	SHOWALTER JAMES
1,784.43	CHK		
CLEARING	55358	07/01/2019	SMITH NATE
400.00	CHK		
CLEARING	55359	07/01/2019	SS NEWS-TELEGRAM
163.60	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	55360	07/01/2019	STAR MART #5
614.17	CHK		
CLEARING	55361	07/01/2019	STERICYCLE, INC
44.10	CHK		
CLEARING	55362	07/01/2019	STILLWAGONER, KENNY
149.64	CHK		
CLEARING	55363	07/01/2019	SULPHUR SPRINGS CITY OF
5,722.36	CHK		
CLEARING	55364	07/01/2019	SULPHUR SPRINGS MUFFLER
1,697.95	CHK		
CLEARING	55365	07/01/2019	TASK COMPLIANCE SPECIALIST, LL
500.00	CHK		
CLEARING	55366	07/01/2019	TDCAA
200.00	CHK		
CLEARING	55367	07/01/2019	TEEN COURT OF HOPKINS COUNTY
10.00	CHK		
CLEARING	55368	07/01/2019	TEXAS DEPARTMENT OF PUBLIC SAF
60.00	CHK		
CLEARING	55369	07/01/2019	TEXAS JUSTICE COURT TRAINING C
150.00	CHK		
CLEARING	55370	07/01/2019	TEXAS PERFORMANCE DIESEL, INC.
1,653.79	CHK		
CLEARING	55371	07/01/2019	THE HOME DEPOT PRO
2,236.52	CHK		
CLEARING	55372	07/01/2019	THYSSENKRUPP ELEVATOR CORP
650.00	CHK		
CLEARING	55373	07/01/2019	TIRE TOWN DISCOUNT CENTER
827.76	CHK		
CLEARING	55374	07/01/2019	TSC TRACTOR SUPPLY CO.

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159.99	CHK			
	CLEARING	55375	07/01/2019	TX DEPT OF STATE HEALTH SERVIC
98.82	CHK			
	CLEARING	55376	07/01/2019	TYLER RADIOLOGY ASSOCIATES
91.45	CHK			
	CLEARING	55377	07/01/2019	TYLER WELDERS SUPPLY
257.71	CHK			
	CLEARING	55378	07/01/2019	WHITE BRYAN
550.00	CHK			
	CLEARING	55379	07/01/2019	WOOD & WOOD SERVICES
1,891.08	CHK			
	CLEARING	55380	07/03/2019	AMERICAN FUNDS SERVICE COMPANY
640.00	CHK			
	CLEARING	55381	07/03/2019	HOPKINS COUNTY LAW ENFORCEMENT
480.00	CHK			
	CLEARING	55382	07/03/2019	HOPKINS COUNTY UNITED FUND
45.07	CHK			
	CLEARING	55383	07/03/2019	MAIN CHECKING/FICA
33,285.92	CHK			
	CLEARING	55384	07/03/2019	MAIN CHECKING/FIT
20,879.05	CHK			
	CLEARING	55385	07/03/2019	MAIN CHECKING/MEDICARE
7,784.56	CHK			
	CLEARING	55386	07/03/2019	METLIFE
22.07	CHK			
	CLEARING	55387	07/03/2019	NATIONWIDE RETIREMENT SOLUTION
17.65	CHK			
	CLEARING	55388	07/03/2019	PAYROLL ACCOUNT
203,309.01	CHK			
	CLEARING	55389	07/12/2019	GENERAL FUND
19.95	CHK			
	CLEARING	55390	07/15/2019	ANDREWS CONSTRUCTION
2,750.00	CHK			
	CLEARING	55391	07/15/2019	ANDREWS CONSTRUCTION
4,950.00	CHK			
	CLEARING	55392	07/15/2019	A & S AIR CONDITIONING, INC.
211.00	CHK			
	CLEARING	55393	07/15/2019	A-1 AUTO SUPPLY, INC
2,522.82	CHK			
	CLEARING	55394	07/15/2019	ACCESS PHYSICIANS
149.71	CHK			
	CLEARING	55395	07/15/2019	ADULT PROBATION OFFICE
196.70	CHK			
	CLEARING	55396	07/15/2019	ADVANTAGE COPY SYSTEMS
1,470.51	CHK			
	CLEARING	55397	07/15/2019	ALLIANCE BANK
7,225.72	CHK			
	CLEARING	55398	07/15/2019	ALLIANCE DOCUMENT SHREDDING
149.85	CHK			
	CLEARING	55399	07/15/2019	ALLISON BASS AND ASSOCIATES
1,914.00	CHK			
	CLEARING	55400	07/15/2019	AMERICAN TIRE DISTRIBUTORS
1,200.80	CHK			
	CLEARING	55401	07/15/2019	AREA WIDE PAVING, LLC
5,000.00	CHK			
	CLEARING	55402	07/15/2019	AT&T
35.46	CHK			

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CLEARING	55403	07/15/2019	AT&T MOBILITY
74.00	CHK		
CLEARING	55404	07/15/2019	ATMOS ENERGY
1,386.01	CHK		
CLEARING	55405	07/15/2019	ATWOOD DISTRIBUTING
1,150.56	CHK		
CLEARING	55406	07/15/2019	BAXTER ELECTRIC CO
3,331.00	CHK		
CLEARING	55407	07/15/2019	BRADDY MARTIN
1,000.00	CHK		
CLEARING	55408	07/15/2019	CAPITAL PROJECTS FUND
8,333.33	CHK		
CLEARING	55409	07/15/2019	CASA
70.00	CHK		
CLEARING	55410	07/15/2019	CITIBANK
14,218.54	CHK		
CLEARING	55411	07/15/2019	CITY NATIONAL BANK
4,706.00	CHK		

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CLEARING	55412	07/15/2019	CIVIC CENTER FUND
10,000.00	CHK		
CLEARING	55413	07/15/2019	COMO CITY OF
48.12	CHK		
CLEARING	55414	07/15/2019	COMPROLLER OF PUBLIC ACCOUNTS
5.00	CHK		
CLEARING	55415	07/15/2019	COX JODI HANEY
153.87	CHK		
CLEARING	55416	07/15/2019	CRIME STOPPERS
845.36	CHK		
CLEARING	55417	07/15/2019	CRW ASSOCIATES, INC
5,000.00	CHK		
CLEARING	55418	07/15/2019	DISTRICT ATTORNEY FUND
25,464.00	CHK		
CLEARING	55419	07/15/2019	DOKE SARAH
1,000.00	CHK		
CLEARING	55420	07/15/2019	DUNCAN DISPOSAL #795
4,558.29	CHK		
CLEARING	55421	07/15/2019	ENGIE RESOURCES
280.92	CHK		
CLEARING	55422	07/15/2019	FARM COUNTRY INC
6.15	CHK		
CLEARING	55423	07/15/2019	FASTENAL

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1,037.86	CHK			
	CLEARING	55424	07/15/2019	FEC ELECTRIC
231.28	CHK			
	CLEARING	55425	07/15/2019	FERGURSON ROLAND M.JR.
350.00	CHK			
	CLEARING	55426	07/15/2019	FIRETROL PROTECTION SYSTEMS, I
3,124.00	CHK			
	CLEARING	55427	07/15/2019	FIX & FEED SULPHUR SPRINGS
779.63	CHK			
	CLEARING	55428	07/15/2019	FLATT RACHEL LEE
550.00	CHK			
	CLEARING	55429	07/15/2019	FLIPPIN PRINTING
23.95	CHK			
	CLEARING	55430	07/15/2019	FLY ASH DIRECT
1,311.60	CHK			
	CLEARING	55431	07/15/2019	FR GIRLS OF TEXAS
1,706.20	CHK			
	CLEARING	55432	07/15/2019	FRONTIER COMMUNICATIONS
580.71	CHK			
	CLEARING	55433	07/15/2019	GAFFORD CHAPEL WATER SUPPLY
23.54	CHK			
	CLEARING	55434	07/15/2019	GALYEAN INSURANCE AGENCY
142.00	CHK			
	CLEARING	55435	07/15/2019	GHS LTD.
11,160.53	CHK			
	CLEARING	55436	07/15/2019	GRIFFIN COMMUNICATION
119.85	CHK			
	CLEARING	55437	07/15/2019	GUARANTY BANK & TRUST
1,352.54	CHK			
	CLEARING	55438	07/15/2019	GUNN PLUMBING
1,900.00	CHK			
	CLEARING	55439	07/15/2019	HALL OIL CO INC.
15,420.58	CHK			
	CLEARING	55440	07/15/2019	HC CHAMBER OF COMMERCE
50.00	CHK			
	CLEARING	55441	07/15/2019	HICKS JOHANNA
180.78	CHK			
	CLEARING	55442	07/15/2019	HOLT AGRIBUSINESS
24.07	CHK			
	CLEARING	55443	07/15/2019	HOOTENS LLC
1,663.21	CHK			
	CLEARING	55444	07/15/2019	HOPKINS COUNTY
6,535.61	CHK			
	CLEARING	55445	07/15/2019	HOPKINS COUNTY CHILD PROTECTIV
30.00	CHK			
	CLEARING	55446	07/15/2019	HOPKINS COUNTY DISTRICT CLERK
294.00	CHK			
	CLEARING	55447	07/15/2019	HOPKINS COUNTY SHERIFF DEPARTM
9,334.92	CHK			
	CLEARING	55448	07/15/2019	HOPKINS COUNTY TIRE, INC
78.00	CHK			
	CLEARING	55449	07/15/2019	HUGHES FRANK
250.00	CHK			
	CLEARING	55450	07/15/2019	I-30 RADIATOR
940.00	CHK			
	CLEARING	55451	07/15/2019	INDUSTRIAL CHEM LABS & SERVICE
1,324.61	CHK			

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CLEARING	55452	07/15/2019	INTER COUNTY COMMUNICATION, IN
735.00 CHK			
CLEARING	55453	07/15/2019	JOE BOB'S
37.75 CHK			
CLEARING	55454	07/15/2019	JOHNSON CLAY
300.00 CHK			
CLEARING	55455	07/15/2019	JURY PETTY CASH
430.00 CHK			
CLEARING	55456	07/15/2019	JUVENILE PROBATION FUND
13,622.00 CHK			
CLEARING	55457	07/15/2019	KILGORE COLLEGE
60.00 CHK			
CLEARING	55458	07/15/2019	KIMBALL MIDWEST
393.50 CHK			
CLEARING	55459	07/15/2019	LAMAR COUNTY HUMAN RESOURCES
833.33 CHK			
CLEARING	55460	07/15/2019	LATSONS.COM
2,015.95 CHK			
CLEARING	55461	07/15/2019	LEXIS-NEXIS
609.00 CHK			
CLEARING	55462	07/15/2019	M & W FEED
22.00 CHK			
CLEARING	55463	07/15/2019	MARTIN MARIETTA MATERIALS, INC
1,574.64 CHK			

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CLEARING	55464	07/15/2019	MATHESON TRI-GAS INC
94.65 CHK			
CLEARING	55465	07/15/2019	MCI/VERIZON
55.95 CHK			
CLEARING	55466	07/15/2019	MERREN LAW OFFICE
1,200.00 CHK			
CLEARING	55467	07/15/2019	MES - TEXAS
183.13 CHK			
CLEARING	55468	07/15/2019	NEOPOST USA INC.
999.45 CHK			
CLEARING	55469	07/15/2019	NET DATA
10,633.34 CHK			
CLEARING	55470	07/15/2019	NEWSOM JONATHAN A
950.00 CHK			
CLEARING	55471	07/15/2019	NORTH HOPKINS WATER SUPPLY COR
21.89 CHK			
CLEARING	55472	07/15/2019	NORTH TEXAS TOLLWAY AUTHORITY

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60.91	CHK			
	CLEARING	55473	07/15/2019	NORTHEAST TEXAS CHILD ADVOCACY
516.54	CHK			
	CLEARING	55474	07/15/2019	NORTHEAST TEXAS FARMERS COOP
115.70	CHK			
	CLEARING	55475	07/15/2019	NORTHEAST TEXAS HYDRAULIC & MA
472.16	CHK			
	CLEARING	55476	07/15/2019	NORTHEAST TEXAS JANITORIAL SUP
61.96	CHK			
	CLEARING	55477	07/15/2019	O'REILLY AUTOMOTIVE LLC
416.79	CHK			
	CLEARING	55478	07/15/2019	ORTEGA, MARIA
172.86	CHK			
	CLEARING	55479	07/15/2019	OUTDOOR POWER PRODUCTS
1,010.79	CHK			
	CLEARING	55480	07/15/2019	PAWN SHOP, THE
8.00	CHK			
	CLEARING	55481	07/15/2019	PEOPLES
4,079.36	CHK			
	CLEARING	55482	07/15/2019	PERFORMANCE FOOD GROUP, INC
6,856.69	CHK			
	CLEARING	55483	07/15/2019	PEST PROTECTION SERVICES, INC
675.00	CHK			
	CLEARING	55484	07/15/2019	PONDER'S MOWER & SAW, INC.
464.62	CHK			
	CLEARING	55485	07/15/2019	PRICE INTERNATIONAL, INC.
899.14	CHK			
	CLEARING	55486	07/15/2019	QUALITY SERVICES
755.89	CHK			
	CLEARING	55487	07/15/2019	QUILL CORP
210.42	CHK			
	CLEARING	55488	07/15/2019	R.K. HALL CONSTRUCTION LTD
12,557.99	CHK			
	CLEARING	55489	07/15/2019	RH MCCRARY HARDWARE
261.87	CHK			
	CLEARING	55490	07/15/2019	RICHARD DRAKE CONSTRUCTION COM
4,766.31	CHK			
	CLEARING	55491	07/15/2019	ROMCO EQUIPMENT CO.
503.16	CHK			
	CLEARING	55492	07/15/2019	RONNIE'S TIRE SERVICE
318.11	CHK			
	CLEARING	55493	07/15/2019	ROPER DANIEL
950.00	CHK			
	CLEARING	55494	07/15/2019	RUSHING JANA ATCHISON
1,147.24	CHK			
	CLEARING	55495	07/15/2019	SAFE LIFE DEFENSE
1,077.30	CHK			
	CLEARING	55496	07/15/2019	SANSOM TRUCK PARTS & REPAIR IN
1,377.19	CHK			
	CLEARING	55497	07/15/2019	SECURITY FUND
3,333.33	CHK			
	CLEARING	55498	07/15/2019	SHIPPING ZONE THE
3.75	CHK			
	CLEARING	55499	07/15/2019	SHIRLEY WATER SUPPLY
34.21	CHK			
	CLEARING	55500	07/15/2019	SIRCHIE FINGER PRINT LABORATOR
144.21	CHK			

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CLEARING	55501	07/15/2019	SMITH NATE
100.00	CHK		
CLEARING	55502	07/15/2019	SPARKLETTS AND SIERRA SPRINGS
59.00	CHK		
CLEARING	55503	07/15/2019	SPEARS CHERYL
400.00	CHK		
CLEARING	55504	07/15/2019	SS NEWS-TELEGRAM
178.93	CHK		
CLEARING	55505	07/15/2019	STAR MART #5
526.93	CHK		
CLEARING	55506	07/15/2019	STEWARD BRYAN
4,113.06	CHK		
CLEARING	55507	07/15/2019	SUDDEN LINK
77.27	CHK		
CLEARING	55508	07/15/2019	SULPHUR SPRINGS CITY OF
249.20	CHK		
CLEARING	55509	07/15/2019	SULPHUR SPRINGS CITY OF
136.47	CHK		
CLEARING	55510	07/15/2019	SULPHUR SPRINGS CITY OF
1,875.00	CHK		
CLEARING	55511	07/15/2019	SULPHUR SPRINGS MUFFLER
397.00	CHK		
CLEARING	55512	07/15/2019	TDCAA
75.00	CHK		
CLEARING	55513	07/15/2019	TEEN COURT OF HOPKINS COUNTY
40.00	CHK		
CLEARING	55514	07/15/2019	TEER, B.J.
396.16	CHK		
CLEARING	55515	07/15/2019	THE HOME DEPOT PRO
2,732.14	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	

CLEARING	55516	07/15/2019	THYSSENKRUPP ELEVATOR CORP
914.85	CHK		
CLEARING	55517	07/15/2019	TRANSUNION RISK & ALTERNATIVE
56.30	CHK		
CLEARING	55518	07/15/2019	TRINITY CASTING SERVICE, INC
599.63	CHK		
CLEARING	55519	07/15/2019	TRIPLE BLADE & STEEL
54,231.00	CHK		
CLEARING	55520	07/15/2019	TXTAG
12.94	CHK		
CLEARING	55521	07/15/2019	TYLER RADIOLOGY ASSOCIATES

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524.34	CHK			
	CLEARING	55522	07/15/2019	UNITED MECHANICAL SERVICES
1,206.62	CHK			
	CLEARING	55523	07/15/2019	VERIZON
1,176.70	CHK			
	CLEARING	55524	07/15/2019	VILLAGE GUN AND PAWN
39.95	CHK			
	CLEARING	55525	07/15/2019	VILLARINO MARIO
512.72	CHK			
	CLEARING	55526	07/15/2019	WHITE BRYAN
750.00	CHK			
	CLEARING	55527	07/15/2019	WILLIAMS WELDING
156.78	CHK			
	CLEARING	55528	07/15/2019	WOOD & WOOD SERVICES
391.25	CHK			
	CLEARING	55529	07/16/2019	AMERICAN FUNDS SERVICE COMPANY
640.00	CHK			
	CLEARING	55530	07/16/2019	HOPKINS COUNTY LAW ENFORCEMENT
495.00	CHK			
	CLEARING	55531	07/16/2019	HOPKINS COUNTY UNITED FUND
45.07	CHK			
	CLEARING	55532	07/16/2019	MAIN CHECKING/FICA
33,400.60	CHK			
	CLEARING	55533	07/16/2019	MAIN CHECKING/FIT
21,016.46	CHK			
	CLEARING	55534	07/16/2019	MAIN CHECKING/MEDICARE
7,811.68	CHK			
	CLEARING	55535	07/16/2019	METLIFE
22.07	CHK			
	CLEARING	55536	07/16/2019	NATIONWIDE RETIREMENT SOLUTION
17.65	CHK			
	CLEARING	55537	07/16/2019	PAYROLL ACCOUNT
200,163.87	CHK			
	CLEARING	55538	07/29/2019	A-1 SANITATION SERVICE
125.00	CHK			
	CLEARING	55539	07/29/2019	ACCESS PHYSICIANS
215.67	CHK			
	CLEARING	55540	07/29/2019	AFFIRMED MEDICAL SERVICE
120.45	CHK			
	CLEARING	55541	07/29/2019	ALL PRO SECURITY SERVICES
35.00	CHK			
	CLEARING	55542	07/29/2019	ALLIANCE BANK / WIRE TRANSFERS
135,704.38	CHK			
	CLEARING	55543	07/29/2019	ALLIANCE DOCUMENT SHREDDING
125.74	CHK			
	CLEARING	55544	07/29/2019	AMERICAN FORENSICS LLC
1,700.00	CHK			
	CLEARING	55545	07/29/2019	ANDREWS CONSTRUCTION
2,229.17	CHK			
	CLEARING	55546	07/29/2019	APEX PLUMBING AND SUPPLY
1,462.51	CHK			
	CLEARING	55547	07/29/2019	AUTOLUBE
358.75	CHK			
	CLEARING	55548	07/29/2019	B & D SIGNS OF TEXAS
48.00	CHK			
	CLEARING	55549	07/29/2019	BADLANDS DIESEL
2,149.34	CHK			

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CLEARING	55550	07/29/2019	BALL NED
240.00	CHK		
CLEARING	55551	07/29/2019	BAXTER ELECTRIC CO
2,500.00	CHK		
CLEARING	55552	07/29/2019	BELL COUNTY CONST PCT4
70.00	CHK		
CLEARING	55553	07/29/2019	BELL DAVID
300.00	CHK		
CLEARING	55554	07/29/2019	BENSON BROS WRECKER SERVICE, I
275.00	CHK		
CLEARING	55555	07/29/2019	BIMBO BAKERIES USA INC.
858.96	CHK		
CLEARING	55556	07/29/2019	BLAZER RESOURCES, INC.
60,600.00	CHK		
CLEARING	55557	07/29/2019	BRADDY MARTIN
850.00	CHK		
CLEARING	55558	07/29/2019	BRIAN TOLIVER
1,148.46	CHK		
CLEARING	55559	07/29/2019	BRIAN'S HEAT & AIR LLC
72.00	CHK		
CLEARING	55560	07/29/2019	BRIGHT STAR PORTABLE SANITATIO
100.00	CHK		
CLEARING	55561	07/29/2019	BROKEN TRACTOR, LLC
2,368.67	CHK		
CLEARING	55562	07/29/2019	BURGIN PIPE & SUPPLY
4,350.42	CHK		
CLEARING	55563	07/29/2019	CANON FINANCIAL SERVICES
2,089.57	CHK		
CLEARING	55564	07/29/2019	CASA
140.00	CHK		
CLEARING	55565	07/29/2019	CASTILLO'S TIRE SHOP #3
105.00	CHK		
CLEARING	55566	07/29/2019	CASTILLOS #5
119.00	CHK		
CLEARING	55567	07/29/2019	CBX HYDRAULICS, INC
21,174.52	CHK		

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CLEARING	55568	07/29/2019	CHEM-AQUA
255.03	CHK		
CLEARING	55569	07/29/2019	CITY OF SULPHUR SPRINGS
161.25	CHK		
CLEARING	55570	07/29/2019	CLAYTON CALVIN DON

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100.00	CHK			
	CLEARING	55571	07/29/2019	COMMERCIAL GLASS & MIRROR CO.
148.00	CHK			
	CLEARING	55572	07/29/2019	CONTECH ENGINEERED SOLUTIONS L
3,853.90	CHK			
	CLEARING	55573	07/29/2019	COOPER PLASTERING, INC.
22,900.00	CHK			
	CLEARING	55574	07/29/2019	COUNTY MACHINE
250.00	CHK			
	CLEARING	55575	07/29/2019	CPI IMAGING LP
26.45	CHK			
	CLEARING	55576	07/29/2019	CROSSROAD COMMUNICATIONS INC
300.00	CHK			
	CLEARING	55577	07/29/2019	CRUMP, TANNER
150.00	CHK			
	CLEARING	55578	07/29/2019	CRW ASSOCIATES, INC
4,000.00	CHK			
	CLEARING	55579	07/29/2019	D & E DISC AUTO SUPPLY
521.72	CHK			
	CLEARING	55580	07/29/2019	DALLAS COUNTY CONST PCT4
160.00	CHK			
	CLEARING	55581	07/29/2019	DALLAS COUNTY CONSTABLE PCT1
550.00	CHK			
	CLEARING	55582	07/29/2019	DALLAS COUNTY CONSTABLE PCT2
80.00	CHK			
	CLEARING	55583	07/29/2019	DALLAS COUNTY CONSTABLE PCT3
79.00	CHK			
	CLEARING	55584	07/29/2019	DALLAS COUNTY TREASURER/FORENS
6,150.00	CHK			
	CLEARING	55585	07/29/2019	DE LAGE LANDEN
42.50	CHK			
	CLEARING	55586	07/29/2019	DISCOUNT WHEEL & TIRE
554.80	CHK			
	CLEARING	55587	07/29/2019	DOKE SARAH
1,900.00	CHK			
	CLEARING	55588	07/29/2019	DRUG AND ALCOHOL TESTING OF E.
90.00	CHK			
	CLEARING	55589	07/29/2019	EAST TEXAS BROADCASTING, INC
540.00	CHK			
	CLEARING	55590	07/29/2019	ECHO PUBLISHING CO
212.29	CHK			
	CLEARING	55591	07/29/2019	ELECTRIC MOTOR SERVICE
28.52	CHK			
	CLEARING	55592	07/29/2019	ELLIOTT ELECTRIC SUPPLY, INC
104.62	CHK			
	CLEARING	55593	07/29/2019	EMERGENCY REPORTING
218.00	CHK			
	CLEARING	55594	07/29/2019	ENGIE RESOURCES
20,470.92	CHK			
	CLEARING	55595	07/29/2019	ETERNITY CREATIONS
12.50	CHK			
	CLEARING	55596	07/29/2019	FASTENAL
139.52	CHK			
	CLEARING	55597	07/29/2019	FERGURSON ROLAND M. JR.
1,150.00	CHK			
	CLEARING	55598	07/29/2019	FIRETROL PROTECTION SYSTEMS, I
2,617.00	CHK			

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CLEARING	55599	07/29/2019	FIX & FEED SULPHUR SPRINGS
4,067.08	CHK		
CLEARING	55600	07/29/2019	FLATT RACHEL LEE
700.00	CHK		
CLEARING	55601	07/29/2019	FRONEBERGER COLTON
1,021.00	CHK		
CLEARING	55602	07/29/2019	FRONTIER COMMUNICATIONS
778.11	CHK		
CLEARING	55603	07/29/2019	GALLS LLC
236.60	CHK		
CLEARING	55604	07/29/2019	GALYEAN INSURANCE AGENCY
142.00	CHK		
CLEARING	55605	07/29/2019	GRAHAM INTERNATIONAL TRUCK PAR
1,166.84	CHK		
CLEARING	55606	07/29/2019	GT DISTRIBUTORS INC
400.07	CHK		
CLEARING	55607	07/29/2019	GUARDIAN RFID
5,099.00	CHK		
CLEARING	55608	07/29/2019	GUNN PLUMBING
4,247.91	CHK		
CLEARING	55609	07/29/2019	HALL OIL CO INC.
10,354.53	CHK		
CLEARING	55610	07/29/2019	HB GREEN STAR
15,775.00	CHK		
CLEARING	55611	07/29/2019	HOLLY LAKE GOLF CAR RANCH
461.00	CHK		
CLEARING	55612	07/29/2019	HOLT AGRIBUSINESS
72.60	CHK		
CLEARING	55613	07/29/2019	HOPKINS COUNTY
100.00	CHK		
CLEARING	55614	07/29/2019	HOPKINS COUNTY CHILD PROTECTIV
30.00	CHK		
CLEARING	55615	07/29/2019	HOPKINS COUNTY TIRE, INC
305.00	CHK		
CLEARING	55616	07/29/2019	HUGHES FRANK
800.00	CHK		
CLEARING	55617	07/29/2019	HUNT COUNTY CONSTABLE PCT.2
60.00	CHK		
CLEARING	55618	07/29/2019	HUNT COUNTY CONSTABLE PCT1
60.00	CHK		
CLEARING	55619	07/29/2019	INTER COUNTY COMMUNICATION, IN
1,500.00	CHK		

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CLEARING	55620	07/29/2019	J & L TIRES & SERVICE
45.00 CHK			
CLEARING	55621	07/29/2019	JIFFY SIGNS, INC.
149.90 CHK			
CLEARING	55622	07/29/2019	JOE BOB'S
72.22 CHK			
CLEARING	55623	07/29/2019	JOHNSON CLAY
2,350.00 CHK			
CLEARING	55624	07/29/2019	JOHNSON PUMP & SUPPLY CO.
58.88 CHK			
CLEARING	55625	07/29/2019	JOHNSON SOUTHWEST
150.00 CHK			
CLEARING	55626	07/29/2019	JURY PETTY CASH
1,040.00 CHK			
CLEARING	55627	07/29/2019	KAUFMAN COUNTY SHERIFF
100.00 CHK			
CLEARING	55628	07/29/2019	KAYBRO TECHNOLOGIES
2,986.40 CHK			
CLEARING	55629	07/29/2019	LAMAR COUNTY SHERIFF
65.00 CHK			
CLEARING	55630	07/29/2019	LATSONS.COM
42.63 CHK			
CLEARING	55631	07/29/2019	LAWSON PRODUCTS, INC
54.60 CHK			
CLEARING	55632	07/29/2019	LITZLER JAMES W
700.00 CHK			
CLEARING	55633	07/29/2019	LONE STAR SURGERY
1,265.89 CHK			
CLEARING	55634	07/29/2019	LOYD BRIGANCE GRASS SALES
1,300.00 CHK			
CLEARING	55635	07/29/2019	MARK BAKER SAND & GRAVEL
750.00 CHK			
CLEARING	55636	07/29/2019	MARTIN MARIETTA MATERIALS, INC
1,781.11 CHK			
CLEARING	55637	07/29/2019	MARTINDALE FEED MILL
528.10 CHK			
CLEARING	55638	07/29/2019	MATHESON TRI-GAS INC
8.04 CHK			
CLEARING	55639	07/29/2019	MCDOWELL WILLIAM HOWARD
100.00 CHK			
CLEARING	55640	07/29/2019	MERREN LAW OFFICE
500.00 CHK			
CLEARING	55641	07/29/2019	MURRAY ORWOSKY FUNERAL HOME, IN
300.00 CHK			
CLEARING	55642	07/29/2019	NEW HOLLAND AGRICULTURE
31,965.00 CHK			
CLEARING	55643	07/29/2019	NEWSOM JONATHAN A
1,000.00 CHK			
CLEARING	55644	07/29/2019	NOR-TEX TRACTOR
467.72 CHK			
CLEARING	55645	07/29/2019	NORTH TEXAS TOLLWAY AUTHORITY
58.29 CHK			
CLEARING	55646	07/29/2019	NORTHEAST TEXAS FARMERS COOP
382.85 CHK			
CLEARING	55647	07/29/2019	NORTHEAST TEXAS HYDRAULIC & MA
275.87 CHK			

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CLEARING	55648	07/29/2019	O'REILLY AUTOMOTIVE LLC
95.55	CHK		
CLEARING	55649	07/29/2019	OMNIBASE SERVICES OF TEXAS LP
653.76	CHK		
CLEARING	55650	07/29/2019	ORTEGA, MARIA
30.72	CHK		
CLEARING	55651	07/29/2019	OUTDOOR POWER PRODUCTS
336.33	CHK		
CLEARING	55652	07/29/2019	PAWN SHOP, THE
19.95	CHK		
CLEARING	55653	07/29/2019	PERFORMANCE FOOD GROUP, INC
9,950.39	CHK		
CLEARING	55654	07/29/2019	PETTY CASH
29.07	CHK		
CLEARING	55655	07/29/2019	PETTY HOMES
18,235.75	CHK		
CLEARING	55656	07/29/2019	PITTMAN MICHAEL
1,500.00	CHK		
CLEARING	55657	07/29/2019	PONDER'S MOWER & SAW, INC.
569.42	CHK		
CLEARING	55658	07/29/2019	PRO AUTO TINTING
600.00	CHK		
CLEARING	55659	07/29/2019	QUILL CORP
87.19	CHK		
CLEARING	55660	07/29/2019	R.K. HALL CONSTRUCTION LTD
14,988.76	CHK		
CLEARING	55661	07/29/2019	REDNECK TRAILER SUPPLIES
17.60	CHK		
CLEARING	55662	07/29/2019	RICHARD DRAKE CONSTRUCTION COM
41,073.08	CHK		
CLEARING	55663	07/29/2019	ROMCO EQUIPMENT CO.
925.46	CHK		
CLEARING	55664	07/29/2019	RON'S PLUMBING, LLC
950.00	CHK		
CLEARING	55665	07/29/2019	ROPER DANIEL
650.00	CHK		
CLEARING	55666	07/29/2019	RPM STAFFING PROFESSIONALS, IN
150.00	CHK		
CLEARING	55667	07/29/2019	S&S AUTO GLASS
50.00	CHK		
CLEARING	55668	07/29/2019	SANSOM TRUCK PARTS & REPAIR IN
2,082.74	CHK		
CLEARING	55669	07/29/2019	SHERIFFS SPECIAL ACCOUNT
65.25	CHK		
CLEARING	55670	07/29/2019	SMITH NATE
500.00	CHK		
CLEARING	55671	07/29/2019	SOUTHERN TIRE MART
634.46	CHK		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
434.80	CLEARING CHK	07/29/2019	SOUTHWEST SOLUTIONS
44.10	CLEARING CHK	07/29/2019	STERICYCLE, INC
645.88	CLEARING CHK	07/29/2019	STRATA MATERIALS LLC
5,574.61	CLEARING CHK	07/29/2019	SULPHUR SPRINGS CITY OF
826.00	CLEARING CHK	07/29/2019	SUMMIT DENTAL
300.00	CLEARING CHK	07/29/2019	TAPP FUNERAL HOME INC
75.00	CLEARING CHK	07/29/2019	TARRANT COUNTY CONST PCT1
195.00	CLEARING CHK	07/29/2019	TATUM LEWIS
20.00	CLEARING CHK	07/29/2019	TEEN COURT OF HOPKINS COUNTY
297.71	CLEARING CHK	07/29/2019	TEXAS ASSOCIATION OF COUNTIES
1,085.00	CLEARING CHK	07/29/2019	THE FIRE STORE
674.40	CLEARING CHK	07/29/2019	THE HOME DEPOT PRO
15,459.95	CLEARING CHK	07/29/2019	TRINITY CLINIC
192.15	CLEARING CHK	07/29/2019	TX DEPT OF STATE HEALTH SERVIC
54.53	CLEARING CHK	07/29/2019	TYLER RADIOLOGY ASSOCIATES
200.00	CLEARING CHK	07/29/2019	WEST OAKS FUNERAL HOME, INC
250.00	CLEARING CHK	07/29/2019	WHITE BRYAN
720.00	CLEARING CHK	07/29/2019	WILBARGER COUNTY
55.00	CLEARING CHK	07/29/2019	WILCO CONSTRUCTION
133.44	CLEARING CHK	07/29/2019	WILLIAMS WELDING
32.62	CLEARING CHK	07/29/2019	ALLSTATE
51.85	CLEARING CHK	07/29/2019	ALLSTATE ACCIDENT
983.56	CLEARING CHK	07/29/2019	COLONIAL LIFE & ACCIDENT INS.
3.32	CLEARING CHK	07/29/2019	KASLON, KELLY
4,220.80	CLEARING CHK	07/29/2019	ONE AMERICA

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CLEARING	55697	07/29/2019	PRINCIPAL DENTAL
4,293.97	CHK		
CLEARING	55698	07/29/2019	RAGAN, STACY
67.04	CHK		
CLEARING	55699	07/29/2019	SUPERIOR VISION
911.15	CHK		
CLEARING	55700	07/29/2019	TAC-HBP
96,998.26	CHK		
CLEARING	55701	07/30/2019	AMERICAN FUNDS SERVICE COMPANY
640.00	CHK		
CLEARING	55702	07/30/2019	HOPKINS COUNTY LAW ENFORCEMENT
495.00	CHK		
CLEARING	55703	07/30/2019	HOPKINS COUNTY UNITED FUND
45.07	CHK		
CLEARING	55704	07/30/2019	MAIN CHECKING/FICA
33,942.06	CHK		
CLEARING	55705	07/30/2019	MAIN CHECKING/FIT
21,365.86	CHK		
CLEARING	55706	07/30/2019	MAIN CHECKING/MEDICARE
7,937.92	CHK		
CLEARING	55707	07/30/2019	METLIFE
22.07	CHK		
CLEARING	55708	07/30/2019	PAYROLL ACCOUNT
207,453.44	CHK		
PAYROLL	554144	07/05/2019	DONNA GOINS L
1,039.81	PAY		
PAYROLL	554145	07/05/2019	ROBERT NEWSOM E
1,946.72	PAY		
PAYROLL	554146	07/05/2019	MILLIE DUNCAN D
999.32	PAY		
PAYROLL	554147	07/05/2019	KELLY KASLON
1,334.00	PAY		
PAYROLL	554148	07/05/2019	SHELLY WISER M
842.73	PAY		
PAYROLL	554149	07/05/2019	LESLIE CANNON J
1,009.63	PAY		
PAYROLL	554150	07/05/2019	WENDY FORBES D
819.22	PAY		
PAYROLL	554151	07/05/2019	SUSAN HARMON C
807.19	PAY		
PAYROLL	554152	07/05/2019	MARIA HERNANDEZ D
889.00	PAY		
PAYROLL	554153	07/05/2019	STACY RAGAN L
789.20	PAY		
PAYROLL	554154	07/05/2019	TRACY SMITH J
1,436.82	PAY		
PAYROLL	554155	07/05/2019	NICHOLAS HARRISON C
4,133.61	PAY		
PAYROLL	554156	07/05/2019	ELIZABETH VICE
901.90	PAY		
PAYROLL	554157	07/05/2019	REGINA COLLINS M
1,092.19	PAY		
PAYROLL	554158	07/05/2019	RALPH EDWARD NORTHCUTT
155.00	PAY		

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Bank Account	Check Number	Check Date	Payee
Amount	Type	Voided	
2,338.21	PAYROLL PAY	07/05/2019	JANA RUSHING A
157.57	PAYROLL PAY	07/05/2019	WILL BIARD
987.03	PAYROLL PAY	07/05/2019	ANNA UPCHURCH M
927.58	PAYROLL PAY	07/05/2019	LISA BELL P
791.77	PAYROLL PAY	07/05/2019	CYNTHIA CAVINESS E
1,541.82	PAYROLL PAY	07/05/2019	CHERYL FULCHER D
826.23	PAYROLL PAY	07/05/2019	HEATHER HARRISON N
855.91	PAYROLL PAY	07/05/2019	TYRA KENEMORE D
750.59	PAYROLL PAY	07/05/2019	MADISON MCCARRIER L
899.00	PAYROLL PAY	07/05/2019	DARNELL MCQUEEN
964.81	PAYROLL PAY	07/05/2019	LISA HOOTEN A
824.91	PAYROLL PAY	07/05/2019	MARIA ORTEGA
1,646.19	PAYROLL PAY	07/05/2019	BILLY TEER J
723.11	PAYROLL PAY	07/05/2019	ANGELICA BRAVO
1,087.99	PAYROLL PAY	07/05/2019	TAMMY CALHOUN S
1,709.67	PAYROLL PAY	07/05/2019	BRADLEY CUMMINGS A
1,089.81	PAYROLL PAY	07/05/2019	AMY GRIGGS E
954.30	PAYROLL PAY	07/05/2019	LAYLA HIGHFIELD
2,178.11	PAYROLL PAY	07/05/2019	DUSTANNA RABE H
806.75	PAYROLL PAY	07/05/2019	SAMANTHA WILLIAMS N
1,058.01	PAYROLL PAY	07/05/2019	C MARSHELLE AVENT
302.07	PAYROLL PAY	07/05/2019	EVELYN ROCHELLE V

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PAYROLL	554181	07/05/2019	SHANNAH WALKER
1,598.83 PAY			
PAYROLL	554182	07/05/2019	DANNY DAVIS L
1,566.82 PAY			
PAYROLL	554183	07/05/2019	TAMMY ANTHONY M
789.20 PAY			
PAYROLL	554184	07/05/2019	CHASITY CAMPBELL L
715.50 PAY			
PAYROLL	554185	07/05/2019	CARLA CORDOVA M
927.15 PAY			
PAYROLL	554186	07/05/2019	DEBORA MITCHELL
1,477.70 PAY			
PAYROLL	554187	07/05/2019	LAURA NOLEN S
372.89 PAY			
PAYROLL	554188	07/05/2019	TERESA PALMER L
1,081.64 PAY			
PAYROLL	554189	07/05/2019	STACY PATE L
858.64 PAY			
PAYROLL	554190	07/05/2019	SHIRLEY REYNOLDS
981.61 PAY			
PAYROLL	554191	07/05/2019	JIMMY DUNCAN D
1,081.94 PAY			
PAYROLL	554192	07/05/2019	BOBBY WOODARD L
918.68 PAY			
PAYROLL	554193	07/05/2019	BRADLEY CAUDLE W
187.99 PAY			
PAYROLL	554194	07/05/2019	BRYAN CAUDLE A
1,488.77 PAY			
PAYROLL	554195	07/05/2019	RODNEY CAUDLE G
118.38 PAY			
PAYROLL	554196	07/05/2019	SHAWN ENDSLEY A
1,593.44 PAY			
PAYROLL	554197	07/05/2019	JOE GOBER D
1,632.20 PAY			
PAYROLL	554198	07/05/2019	J BLAKE JORDAN
409.68 PAY			
PAYROLL	554199	07/05/2019	MIKE LAGESCHAAR
102.42 PAY			
PAYROLL	554200	07/05/2019	MICHAEL MATTHEWS E
324.88 PAY			
PAYROLL	554201	07/05/2019	JOSHUA MCCORD C
306.63 PAY			
PAYROLL	554202	07/05/2019	DUSTIN MILLER R
416.14 PAY			
PAYROLL	554203	07/05/2019	ROBERT NOE B
163.88 PAY			
PAYROLL	554204	07/05/2019	CODY RALEIGH J
1,777.57 PAY			
PAYROLL	554205	07/05/2019	JAMES SAWYER B
702.47 PAY			
PAYROLL	554206	07/05/2019	M.DUANE SPRAGUE
122.90 PAY			
PAYROLL	554207	07/05/2019	KRISTY SPRINGFIELD
814.34 PAY			
PAYROLL	554208	07/05/2019	JORDAN STRICKLAND S
943.45 PAY			
PAYROLL	554209	07/05/2019	BRUCE THOMPSON III W

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233.62 PAY
 PAYROLL 554210 07/05/2019 CHRISTOPHER TURNEY M
 160.62 PAY

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PAYROLL	554211	07/05/2019	DANIEL WASILOWSKI R
20.73 PAY			
PAYROLL	554212	07/05/2019	JOSH WINNETT J
102.42 PAY			
PAYROLL	554213	07/05/2019	NORMAN COLYER D
1,498.33 PAY			
PAYROLL	554214	07/05/2019	WILLIAM ALLAN B
1,527.22 PAY			
PAYROLL	554215	07/05/2019	CHRISTOPHER BAUMANN J
1,187.23 PAY			
PAYROLL	554216	07/05/2019	RICHARD BRANTLEY D
1,245.37 PAY			
PAYROLL	554217	07/05/2019	LANCE BURDICK A
1,221.55 PAY			
PAYROLL	554218	07/05/2019	AARON CHANEY M
1,196.45 PAY			
PAYROLL	554219	07/05/2019	THELMA COOPER J
574.32 PAY			
PAYROLL	554220	07/05/2019	TANNER CRUMP
1,491.35 PAY			
PAYROLL	554221	07/05/2019	SCOTT DAVIS J
727.56 PAY			
PAYROLL	554222	07/05/2019	NANCY DELCASTILLO C
1,031.29 PAY			
PAYROLL	554223	07/05/2019	LORI DUNCAN L
1,099.85 PAY			
PAYROLL	554224	07/05/2019	TODD EVANS A
951.74 PAY			
PAYROLL	554225	07/05/2019	DENNIS FINDLEY L
1,311.32 PAY			
PAYROLL	554226	07/05/2019	RICHARD GREER W
1,295.59 PAY			
PAYROLL	554227	07/05/2019	ZACHARY HORNE A
946.63 PAY			
PAYROLL	554228	07/05/2019	CHARLES HUMPHRIES D
1,415.41 PAY			
PAYROLL	554229	07/05/2019	ALVIN JORDAN J
1,310.44 PAY			

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PAYROLL	554230	07/05/2019	KEVIN LESTER R
1,269.17 PAY			
PAYROLL	554231	07/05/2019	THOMAS PATTERSON C
988.37 PAY			
PAYROLL	554232	07/05/2019	MICHAEL RUSSELL C
1,313.99 PAY			
PAYROLL	554233	07/05/2019	SHEA SHAW A
1,338.34 PAY			
PAYROLL	554234	07/05/2019	JUSTIN SHEETS W
1,314.00 PAY			
PAYROLL	554235	07/05/2019	TANNER STEWARD D
1,039.22 PAY			
PAYROLL	554236	07/05/2019	LEWIS TATUM L
1,596.74 PAY			
PAYROLL	554237	07/05/2019	DANNY TURRENTINE H
1,202.23 PAY			
PAYROLL	554238	07/05/2019	AMANDA WEATHERFORD S
1,366.86 PAY			
PAYROLL	554239	07/05/2019	CORLEY WEATHERFORD M
1,208.07 PAY			
PAYROLL	554240	07/05/2019	WILLIAM WISER K
1,277.09 PAY			
PAYROLL	554241	07/05/2019	LAURA WILKS V
935.82 PAY			
PAYROLL	554242	07/05/2019	LACEY GREER D
922.23 PAY			
PAYROLL	554243	07/05/2019	DANIELLE HASTINGS E
1,038.07 PAY			
PAYROLL	554244	07/05/2019	GRETCHEN HOUK N
1,142.61 PAY			
PAYROLL	554245	07/05/2019	DAVID RAY W
1,381.87 PAY			
PAYROLL	554246	07/05/2019	BRANDICE RODGERS B
1,000.47 PAY			
PAYROLL	554247	07/05/2019	CAMI WILLIAMS M
1,034.44 PAY			
PAYROLL	554248	07/05/2019	CAITLYN WILSON M
912.54 PAY			
PAYROLL	554249	07/05/2019	CYNTHIA ABSTON E
572.61 PAY			
PAYROLL	554250	07/05/2019	WANDA ALLEN F
1,110.98 PAY			
PAYROLL	554251	07/05/2019	JEFFREY BOWEN A
923.00 PAY			
PAYROLL	554252	07/05/2019	GREGORY BURNS T
349.80 PAY			
PAYROLL	554253	07/05/2019	DARCIE CARPENTER L
918.68 PAY			
PAYROLL	554254	07/05/2019	JERRY CHAPMAN M
961.51 PAY			
PAYROLL	554255	07/05/2019	AUSTIN CORLEY B
862.42 PAY			
PAYROLL	554256	07/05/2019	RICHARD CRONEY A
980.82 PAY			
PAYROLL	554257	07/05/2019	KENNETH DEAN L
1,445.01 PAY			
PAYROLL	554258	07/05/2019	ISAAC FOLEY Z

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938.00	PAY			
	PAYROLL	554259	07/05/2019	JOSEPH GATEWOOD A
843.10	PAY			
	PAYROLL	554260	07/05/2019	DAVID GLENN L
946.50	PAY			
	PAYROLL	554261	07/05/2019	DUSTIN GREEN W
962.61	PAY			
	PAYROLL	554262	07/05/2019	GIDEON GREGORY L
918.68	PAY			

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	PAYROLL	554263	07/05/2019	HARLIE HARRED J
843.10	PAY			
	PAYROLL	554264	07/05/2019	CINDIA HERNANDEZ S
862.42	PAY			
	PAYROLL	554265	07/05/2019	SABRINA HUTCHINGS L
985.86	PAY			
	PAYROLL	554266	07/05/2019	MELVIN JACKSON J
1,006.49	PAY			
	PAYROLL	554267	07/05/2019	EDWARD JAIME
812.38	PAY			
	PAYROLL	554268	07/05/2019	MICHELLE JORDAN N
976.64	PAY			
	PAYROLL	554269	07/05/2019	KALEB KASLON C
843.10	PAY			
	PAYROLL	554270	07/05/2019	JESSE KULL A
938.00	PAY			
	PAYROLL	554271	07/05/2019	JOSEPH LUCAS C
942.32	PAY			
	PAYROLL	554272	07/05/2019	ROBERT LYNN S
913.00	PAY			
	PAYROLL	554273	07/05/2019	OLYMPIA MURILLO
957.32	PAY			
	PAYROLL	554274	07/05/2019	JAMES PEARSON C
102.16	PAY			
	PAYROLL	554275	07/05/2019	ANGELA PRICE C
862.42	PAY			
	PAYROLL	554276	07/05/2019	RAMON RAMIRES
900.13	PAY			
	PAYROLL	554277	07/05/2019	VICTOR REYNA H
951.54	PAY			
	PAYROLL	554278	07/05/2019	ANGELICA SANDOVAL
966.54	PAY			

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PAYROLL	554279	07/05/2019	J. JOEL SANTILLAN
862.42 PAY			
PAYROLL	554280	07/05/2019	KACI SHELTON
884.03 PAY			
PAYROLL	554281	07/05/2019	JULIE SMITH A
946.51 PAY			
PAYROLL	554282	07/05/2019	YOLANDA WILLIAMS Y
876.09 PAY			
PAYROLL	554283	07/05/2019	TERESA YORK G
938.00 PAY			
PAYROLL	554284	07/05/2019	JOE HOOTEN R
159.30 PAY			
PAYROLL	554285	07/05/2019	PAUL HUFFMAN S
109.69 PAY			
PAYROLL	554286	07/05/2019	JASON POTEET M
72.28 PAY			
PAYROLL	554287	07/05/2019	RALPH SHING S
322.98 PAY			
PAYROLL	554288	07/05/2019	JIM DIAL G
949.31 PAY			
PAYROLL	554289	07/05/2019	JOHANNA HICKS S
403.45 PAY			
PAYROLL	554290	07/05/2019	BARBARA SANDERS K
526.11 PAY			
PAYROLL	554291	07/05/2019	MARIO VILLARINO A
463.45 PAY			
PAYROLL	554292	07/05/2019	ROSA BECERRA M
397.56 PAY			
PAYROLL	554293	07/05/2019	CHRISTOPHER BOLES R
955.50 PAY			
PAYROLL	554294	07/05/2019	TAMMY CLAYTON L
372.31 PAY			
PAYROLL	554295	07/05/2019	MARK DAUGHERTY A
915.26 PAY			
PAYROLL	554296	07/05/2019	CINDY ELAM K
337.52 PAY			
PAYROLL	554297	07/05/2019	LONNIE FOX C
1,435.95 PAY			
PAYROLL	554298	07/05/2019	ALEXANDRIA NELSON B
701.58 PAY			
PAYROLL	554299	07/05/2019	MELDRICK ROLAND D
420.86 PAY			
PAYROLL	554300	07/05/2019	ALINA SANDERS T
1,210.79 PAY			
PAYROLL	554301	07/05/2019	JODI COX L
1,924.15 PAY			
PAYROLL	554302	07/05/2019	WADE FORSMAN A
1,279.80 PAY			
PAYROLL	554303	07/05/2019	MATTHEW HARRIS H
2,199.98 PAY			
PAYROLL	554304	07/05/2019	BRENDA KERR S
1,130.89 PAY			
PAYROLL	554305	07/05/2019	WILLIAM RAMSAY W
314.49 PAY			
PAYROLL	554306	07/05/2019	KENNETH STILLWAGONER P
1,308.11 PAY			
PAYROLL	554307	07/05/2019	KAY PENN A

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421.53	PAY			
	PAYROLL	554308	07/05/2019	CHARLES ADAMS D
1,130.85	PAY			
	PAYROLL	554309	07/05/2019	MAJOR WILLIS J
616.40	PAY			
	PAYROLL	554310	07/05/2019	MICKEY BARKER E
1,699.93	PAY			
	PAYROLL	554311	07/05/2019	GERALD CLARK E
1,015.74	PAY			
	PAYROLL	554312	07/05/2019	BENNY DARLIN R
1,137.05	PAY			
	PAYROLL	554313	07/05/2019	CHARLES DHANE E
884.99	PAY			
	PAYROLL	554314	07/05/2019	MICHAEL DIAMOND R
1,050.15	PAY			

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	PAYROLL	554315	07/05/2019	JASON SMITH L
1,485.54	PAY			
	PAYROLL	554316	07/05/2019	MICHAEL SWANSON L
1,047.35	PAY			
	PAYROLL	554317	07/05/2019	GREG ANGLIN
1,498.28	PAY			
	PAYROLL	554318	07/05/2019	MARK BRUMLEY D
1,025.42	PAY			
	PAYROLL	554319	07/05/2019	JOHNNY COURSON M
1,098.53	PAY			
	PAYROLL	554320	07/05/2019	WILLIAM DARBY A
1,203.95	PAY			
	PAYROLL	554321	07/05/2019	ROBERT EDWARDS L
1,291.66	PAY			
	PAYROLL	554322	07/05/2019	MICHAEL FLORA W
1,242.58	PAY			
	PAYROLL	554323	07/05/2019	JOHN NOE R
915.26	PAY			
	PAYROLL	554324	07/05/2019	MATT RANEY W
920.57	PAY			
	PAYROLL	554325	07/05/2019	MYRON SIMS R
966.62	PAY			
	PAYROLL	554326	07/05/2019	DAVIS WADE BARTLEY
1,680.61	PAY			
	PAYROLL	554327	07/05/2019	VAYA BUCKLAND J
1,718.79	PAY			

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PAYROLL	554328	07/05/2019	KEVIN DUERKSON H
1,152.41 PAY			
PAYROLL	554329	07/05/2019	BOBBY HANKINS F
1,031.06 PAY			
PAYROLL	554330	07/05/2019	WESLEY MILLER R
1,285.81 PAY			
PAYROLL	554331	07/05/2019	STEVEN RINEHART G
1,181.06 PAY			
PAYROLL	554332	07/05/2019	STEVEN CALAVAN R
1,269.84 PAY			
PAYROLL	554333	07/05/2019	DEWEY HANEY A
913.60 PAY			
PAYROLL	554334	07/05/2019	DONALD HOPPER F
889.84 PAY			
PAYROLL	554335	07/05/2019	JOHN JETTON D
1,181.67 PAY			
PAYROLL	554336	07/05/2019	J. CRUZ LOPEZ
921.35 PAY			
PAYROLL	554337	07/05/2019	JOE PRICE
1,641.97 PAY			
PAYROLL	554338	07/05/2019	TOMMY SANDERSON D
1,477.35 PAY			
PAYROLL	554339	07/05/2019	ZACHARY TEEL G
663.24 PAY			
PAYROLL	554340	07/05/2019	REGGIE WILLIAMS L
1,143.03 PAY			
PAYROLL	554341	07/05/2019	BETH WISENBAKER B
577.52 PAY			
PAYROLL	554342	07/05/2019	CHRISTEN CORONILLA P
1,081.65 PAY			
PAYROLL	554343	07/05/2019	SUSAN FISHER S
1,337.60 PAY			
PAYROLL	554344	07/19/2019	DONNA GOINS L
1,053.06 PAY			
PAYROLL	554345	07/19/2019	ROBERT NEWSOM E
1,931.45 PAY			
PAYROLL	554346	07/19/2019	MILLIE DUNCAN D
930.02 PAY			
PAYROLL	554347	07/19/2019	KELLY KASLON
1,291.73 PAY			
PAYROLL	554348	07/19/2019	SHELLY WISER M
873.30 PAY			
PAYROLL	554349	07/19/2019	LESLIE CANNON J
943.71 PAY			
PAYROLL	554350	07/19/2019	WENDY FORBES D
782.28 PAY			
PAYROLL	554351	07/19/2019	SUSAN HARMON C
739.68 PAY			
PAYROLL	554352	07/19/2019	MARIA HERNANDEZ D
769.21 PAY			
PAYROLL	554353	07/19/2019	STACY RAGAN L
730.68 PAY			
PAYROLL	554354	07/19/2019	TRACY SMITH J
1,259.21 PAY			
PAYROLL	554355	07/19/2019	NICHOLAS HARRISON C
4,057.29 PAY			
PAYROLL	554356	07/19/2019	ELIZABETH VICE

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830.93	PAY			
	PAYROLL	554357	07/19/2019	REGINA COLLINS M
1,029.56	PAY			
	PAYROLL	554358	07/19/2019	RALPH EDWARD NORTHCUTT
155.00	PAY			
	PAYROLL	554359	07/19/2019	JANA RUSHING A
2,210.75	PAY			
	PAYROLL	554360	07/19/2019	WILL BIARD
157.57	PAY			
	PAYROLL	554361	07/19/2019	ANNA UPCHURCH M
987.03	PAY			
	PAYROLL	554362	07/19/2019	LISA BELL P
839.67	PAY			
	PAYROLL	554363	07/19/2019	CYNTHIA CAVINESS E
873.63	PAY			
	PAYROLL	554364	07/19/2019	CHERYL FULCHER D
1,538.50	PAY			
	PAYROLL	554365	07/19/2019	HEATHER HARRISON N
785.34	PAY			
	PAYROLL	554366	07/19/2019	TYRA KENEMORE D
839.95	PAY			

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	PAYROLL	554367	07/19/2019	MADISON MCCARRIER L
689.34	PAY			
	PAYROLL	554368	07/19/2019	DARNELL MCQUEEN
902.09	PAY			
	PAYROLL	554369	07/19/2019	LISA HOOTEN A
901.88	PAY			
	PAYROLL	554370	07/19/2019	MARIA ORTEGA
732.98	PAY			
	PAYROLL	554371	07/19/2019	BILLY TEER J
1,587.70	PAY			
	PAYROLL	554372	07/19/2019	ANGELICA BRAVO
629.33	PAY			
	PAYROLL	554373	07/19/2019	TAMMY CALHOUN S
1,074.90	PAY			
	PAYROLL	554374	07/19/2019	BRADLEY CUMMINGS A
1,667.39	PAY			
	PAYROLL	554375	07/19/2019	AMY GRIGGS E
907.84	PAY			
	PAYROLL	554376	07/19/2019	LAYLA HIGHFIELD
854.86	PAY			

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PAYROLL	554377	07/19/2019	DUSTANNA RABE	H
2,137.45	PAY			
PAYROLL	554378	07/19/2019	SAMANTHA WILLIAMS	N
751.90	PAY			
PAYROLL	554379	07/19/2019	C MARSHELLE	AVENT
1,036.31	PAY			
PAYROLL	554380	07/19/2019	EVELYN ROCHELLE	V
302.07	PAY			
PAYROLL	554381	07/19/2019	SHANNAH WALKER	
1,590.38	PAY			
PAYROLL	554382	07/19/2019	DANNY DAVIS	L
1,523.39	PAY			
PAYROLL	554383	07/19/2019	TAMMY ANTHONY	M
789.20	PAY			
PAYROLL	554384	07/19/2019	CHASITY CAMPBELL	L
692.83	PAY			
PAYROLL	554385	07/19/2019	CARLA CORDOVA	M
923.83	PAY			
PAYROLL	554386	07/19/2019	DEBORA MITCHELL	
1,423.66	PAY			
PAYROLL	554387	07/19/2019	LAURA NOLEN	S
372.89	PAY			
PAYROLL	554388	07/19/2019	TERESA PALMER	L
1,023.02	PAY			
PAYROLL	554389	07/19/2019	STACY PATE	L
796.28	PAY			
PAYROLL	554390	07/19/2019	SHIRLEY REYNOLDS	
923.10	PAY			
PAYROLL	554391	07/19/2019	JIMMY DUNCAN	D
1,095.51	PAY			
PAYROLL	554392	07/19/2019	BOBBY WOODARD	L
918.68	PAY			
PAYROLL	554393	07/19/2019	JONATHAN BARTH	A
247.31	PAY			
PAYROLL	554394	07/19/2019	DUSTIN BRUNDAGE	L
245.80	PAY			
PAYROLL	554395	07/19/2019	BRYAN CAUDLE	A
1,264.91	PAY			
PAYROLL	554396	07/19/2019	SHAWN ENDSLEY	A
1,492.60	PAY			
PAYROLL	554397	07/19/2019	JOE GOBER	D
1,346.16	PAY			
PAYROLL	554398	07/19/2019	J BLAKE JORDAN	
501.70	PAY			
PAYROLL	554399	07/19/2019	JOSHUA MCCORD	C
379.64	PAY			
PAYROLL	554400	07/19/2019	M.DUANE SPRAGUE	
233.62	PAY			
PAYROLL	554401	07/19/2019	KRISTY SPRINGFIELD	
814.34	PAY			
PAYROLL	554402	07/19/2019	JORDAN STRICKLAND	S
1,191.44	PAY			
PAYROLL	554403	07/19/2019	BRUCE THOMPSON III	W
343.14	PAY			
PAYROLL	554404	07/19/2019	CHRISTOPHER TURNEY	M
233.62	PAY			
PAYROLL	554405	07/19/2019	DANIEL WASILOWSKI	R

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41.21	PAY			
	PAYROLL	554406	07/19/2019	NORMAN COLYER D
1,380.95	PAY			
	PAYROLL	554407	07/19/2019	WILLIAM ALLAN B
1,556.21	PAY			
	PAYROLL	554408	07/19/2019	CHRISTOPHER BAUMANN J
1,225.61	PAY			
	PAYROLL	554409	07/19/2019	RICHARD BRANTLEY D
1,304.21	PAY			
	PAYROLL	554410	07/19/2019	LANCE BURDICK A
1,307.91	PAY			
	PAYROLL	554411	07/19/2019	AARON CHANEY M
1,494.37	PAY			
	PAYROLL	554412	07/19/2019	THELMA COOPER J
374.17	PAY			
	PAYROLL	554413	07/19/2019	TANNER CRUMP
1,412.90	PAY			
	PAYROLL	554414	07/19/2019	SCOTT DAVIS J
776.32	PAY			
	PAYROLL	554415	07/19/2019	NANCY DELCASTILLO C
996.49	PAY			
	PAYROLL	554416	07/19/2019	LORI DUNCAN L
1,060.39	PAY			
	PAYROLL	554417	07/19/2019	TODD EVANS A
915.52	PAY			
	PAYROLL	554418	07/19/2019	DENNIS FINDLEY L
1,158.96	PAY			

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	PAYROLL	554419	07/19/2019	RICHARD GREER W
1,516.00	PAY			
	PAYROLL	554420	07/19/2019	ZACHARY HORNE A
1,009.56	PAY			
	PAYROLL	554421	07/19/2019	CHARLES HUMPHRIES D
1,357.57	PAY			
	PAYROLL	554422	07/19/2019	ALVIN JORDAN J
1,245.07	PAY			
	PAYROLL	554423	07/19/2019	KEVIN LESTER R
1,464.85	PAY			
	PAYROLL	554424	07/19/2019	THOMAS PATTERSON C
1,138.68	PAY			
	PAYROLL	554425	07/19/2019	MICHAEL RUSSELL C
1,392.45	PAY			

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PAYROLL	554426	07/19/2019	SHEA SHAW A
1,424.97	PAY		
PAYROLL	554427	07/19/2019	JUSTIN SHEETS W
1,270.91	PAY		
PAYROLL	554428	07/19/2019	TANNER STEWARD D
1,317.59	PAY		
PAYROLL	554429	07/19/2019	LEWIS TATUM L
1,378.21	PAY		
PAYROLL	554430	07/19/2019	DANNY TURRENTINE H
1,315.53	PAY		
PAYROLL	554431	07/19/2019	AMANDA WEATHERFORD S
1,337.08	PAY		
PAYROLL	554432	07/19/2019	CORLEY WEATHERFORD M
1,108.82	PAY		
PAYROLL	554433	07/19/2019	WILLIAM WISER K
918.42	PAY		
PAYROLL	554434	07/19/2019	LAURA WILKS V
820.00	PAY		
PAYROLL	554435	07/19/2019	LACEY GREER D
898.67	PAY		
PAYROLL	554436	07/19/2019	DANIELLE HASTINGS E
1,056.99	PAY		
PAYROLL	554437	07/19/2019	GRETCHEN HOUK N
989.48	PAY		
PAYROLL	554438	07/19/2019	MELISSA MCLARRY G
956.44	PAY		
PAYROLL	554439	07/19/2019	DAVID RAY W
1,314.61	PAY		
PAYROLL	554440	07/19/2019	BRANDICE RODGERS B
986.43	PAY		
PAYROLL	554441	07/19/2019	CAMI WILLIAMS M
945.53	PAY		
PAYROLL	554442	07/19/2019	CAITLYN WILSON M
964.85	PAY		
PAYROLL	554443	07/19/2019	CYNTHIA ABSTON E
523.27	PAY		
PAYROLL	554444	07/19/2019	WANDA ALLEN F
1,145.85	PAY		
PAYROLL	554445	07/19/2019	JEFFREY BOWEN A
908.38	PAY		
PAYROLL	554446	07/19/2019	GREGORY BURNS T
152.87	PAY		
PAYROLL	554447	07/19/2019	DARCIE CARPENTER L
1,008.07	PAY		
PAYROLL	554448	07/19/2019	JERRY CHAPMAN M
961.51	PAY		
PAYROLL	554449	07/19/2019	AUSTIN CORLEY B
1,065.36	PAY		
PAYROLL	554450	07/19/2019	RICHARD CRONEY A
1,001.03	PAY		
PAYROLL	554451	07/19/2019	KENNETH DEAN L
1,374.52	PAY		
PAYROLL	554452	07/19/2019	ISAAC FOLEY Z
1,027.39	PAY		
PAYROLL	554453	07/19/2019	JOSEPH GATEWOOD A
1,046.04	PAY		
PAYROLL	554454	07/19/2019	DAVID GLENN L

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1,082.71	PAY			
	PAYROLL	554455	07/19/2019	DUSTIN GREEN W
1,023.31	PAY			
	PAYROLL	554456	07/19/2019	GIDEON GREGORY L
1,152.07	PAY			
	PAYROLL	554457	07/19/2019	HARLIE HARRED J
1,046.04	PAY			
	PAYROLL	554458	07/19/2019	CINDIA HERNANDEZ S
944.20	PAY			
	PAYROLL	554459	07/19/2019	SABRINA HUTCHINGS L
1,102.71	PAY			
	PAYROLL	554460	07/19/2019	MELVIN JACKSON J
975.57	PAY			
	PAYROLL	554461	07/19/2019	EDWARD JAIME
944.20	PAY			
	PAYROLL	554462	07/19/2019	MICHELLE JORDAN N
946.40	PAY			
	PAYROLL	554463	07/19/2019	KALEB KASLON C
1,013.99	PAY			
	PAYROLL	554464	07/19/2019	JESSE KULL A
1,176.96	PAY			
	PAYROLL	554465	07/19/2019	JOSEPH LUCAS C
1,062.99	PAY			
	PAYROLL	554466	07/19/2019	ROBERT LYNN S
924.99	PAY			
	PAYROLL	554467	07/19/2019	OLYMPIA MURILLO
947.56	PAY			
	PAYROLL	554468	07/19/2019	JAMES PEARSON C
102.16	PAY			
	PAYROLL	554469	07/19/2019	ANGELA PRICE C
825.09	PAY			
	PAYROLL	554470	07/19/2019	RAMON RAMIRES
804.19	PAY			

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	PAYROLL	554471	07/19/2019	VICTOR REYNA H
1,076.98	PAY			
	PAYROLL	554472	07/19/2019	ANGELICA SANDOVAL
1,055.93	PAY			
	PAYROLL	554473	07/19/2019	J. JOEL SANTILLAN
1,065.36	PAY			
	PAYROLL	554474	07/19/2019	KACI SHELTON
1,097.37	PAY			

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PAYROLL	554475	07/19/2019	JULIE SMITH A
881.59 PAY			
PAYROLL	554476	07/19/2019	WHITNEY WALLER E
1,052.49 PAY			
PAYROLL	554477	07/19/2019	YOLANDA WILLIAMS Y
859.70 PAY			
PAYROLL	554478	07/19/2019	TERESA YORK G
1,137.39 PAY			
PAYROLL	554479	07/19/2019	PAUL HUFFMAN S
329.08 PAY			
PAYROLL	554480	07/19/2019	JASON POTEET M
135.14 PAY			
PAYROLL	554481	07/19/2019	RALPH SHING S
292.51 PAY			
PAYROLL	554482	07/19/2019	JIM DIAL G
875.71 PAY			
PAYROLL	554483	07/19/2019	JOHANNA HICKS S
443.62 PAY			
PAYROLL	554484	07/19/2019	BARBARA SANDERS K
376.75 PAY			
PAYROLL	554485	07/19/2019	MARIO VILLARINO A
503.62 PAY			
PAYROLL	554486	07/19/2019	ROSA BECERRA M
410.28 PAY			
PAYROLL	554487	07/19/2019	CHRISTOPHER BOLES R
965.75 PAY			
PAYROLL	554488	07/19/2019	JOSHUA BURGIN B
450.51 PAY			
PAYROLL	554489	07/19/2019	TAMMY CLAYTON L
159.17 PAY			
PAYROLL	554490	07/19/2019	MARK DAUGHERTY A
888.57 PAY			
PAYROLL	554491	07/19/2019	CINDY ELAM K
267.85 PAY			
PAYROLL	554492	07/19/2019	LONNIE FOX C
1,471.12 PAY			
PAYROLL	554493	07/19/2019	ALEXANDRIA NELSON B
543.38 PAY			
PAYROLL	554494	07/19/2019	MELDRICK ROLAND D
525.76 PAY			
PAYROLL	554495	07/19/2019	ALINA SANDERS T
1,250.97 PAY			
PAYROLL	554496	07/19/2019	JODI COX L
1,960.99 PAY			
PAYROLL	554497	07/19/2019	WADE FORSMAN A
1,279.80 PAY			
PAYROLL	554498	07/19/2019	MATTHEW HARRIS H
2,175.75 PAY			
PAYROLL	554499	07/19/2019	BRENDA KERR S
1,082.98 PAY			
PAYROLL	554500	07/19/2019	WILLIAM RAMSAY W
314.49 PAY			
PAYROLL	554501	07/19/2019	KENNETH STILLWAGONER P
1,151.13 PAY			
PAYROLL	554502	07/19/2019	KAY PENN A
421.53 PAY			
PAYROLL	554503	07/19/2019	CHARLES ADAMS D

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1,167.70	PAY			
	PAYROLL	554504	07/19/2019	MAJOR WILLIS J
513.24	PAY			
	PAYROLL	554505	07/19/2019	MICKEY BARKER E
1,736.79	PAY			
	PAYROLL	554506	07/19/2019	GERALD CLARK E
1,044.97	PAY			
	PAYROLL	554507	07/19/2019	BENNY DARLIN R
894.99	PAY			
	PAYROLL	554508	07/19/2019	CHARLES DHANE E
702.47	PAY			
	PAYROLL	554509	07/19/2019	MICHAEL DIAMOND R
1,020.87	PAY			
	PAYROLL	554510	07/19/2019	JASON SMITH L
908.18	PAY			
	PAYROLL	554511	07/19/2019	MICHAEL SWANSON L
1,045.28	PAY			
	PAYROLL	554512	07/19/2019	GREG ANGLIN
1,473.53	PAY			
	PAYROLL	554513	07/19/2019	MARK BRUMLEY D
837.21	PAY			
	PAYROLL	554514	07/19/2019	JOHNNY COURSON M
1,038.77	PAY			
	PAYROLL	554515	07/19/2019	WILLIAM DARBY A
1,163.75	PAY			
	PAYROLL	554516	07/19/2019	ROBERT EDWARDS L
1,284.47	PAY			
	PAYROLL	554517	07/19/2019	MICHAEL FLORA W
1,089.36	PAY			
	PAYROLL	554518	07/19/2019	JOHN NOE R
470.12	PAY			
	PAYROLL	554519	07/19/2019	MATT RANEY W
911.05	PAY			
	PAYROLL	554520	07/19/2019	MYRON SIMS R
1,006.79	PAY			
	PAYROLL	554521	07/19/2019	DAVIS WADE BARTLEY
1,678.53	PAY			
	PAYROLL	554522	07/19/2019	KEVIN DUERKSON H
1,037.57	PAY			

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Amount Type	Voided		

	PAYROLL	554523	07/19/2019	BOBBY HANKINS F
1,033.90	PAY			

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PAYROLL	554524	07/19/2019	WESLEY MILLER R
1,094.68	PAY		
PAYROLL	554525	07/19/2019	STEVEN RINEHART G
1,032.52	PAY		
PAYROLL	554526	07/19/2019	STEVEN CALAVAN R
1,237.03	PAY		
PAYROLL	554527	07/19/2019	DEWEY HANEY A
833.31	PAY		
PAYROLL	554528	07/19/2019	DONALD HOPPER F
638.59	PAY		
PAYROLL	554529	07/19/2019	JOHN JETTON D
1,118.75	PAY		
PAYROLL	554530	07/19/2019	J. CRUZ LOPEZ
924.01	PAY		
PAYROLL	554531	07/19/2019	JOE PRICE
1,648.13	PAY		
PAYROLL	554532	07/19/2019	TOMMY SANDERSON D
1,215.32	PAY		
PAYROLL	554533	07/19/2019	ZACHARY TEEL G
703.41	PAY		
PAYROLL	554534	07/19/2019	REGGIE WILLIAMS L
1,183.20	PAY		
PAYROLL	554535	07/19/2019	CHRISTEN CORONILLA P
1,064.85	PAY		
PAYROLL	554536	07/19/2019	SUSAN FISHER S
1,468.38	PAY		
CLEARING	A01348	07/03/2019	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH		
CLEARING	A01349	07/03/2019	EVANS KAREN ANN - #0011442434-
318.46	ACH		
CLEARING	A01350	07/03/2019	NESBIT PASSIONATE 0012329528-2
233.08	ACH		
CLEARING	A01351	07/03/2019	PATTERSON MELISSA L -#00128642
346.62	ACH		
CLEARING	A01352	07/03/2019	RANEY HEATHER - 0012783662 - 2
243.44	ACH		
CLEARING	A01353	07/03/2019	SHIRLEY DEANA DORANE 2014-046
182.31	ACH		
CLEARING	A01354	07/03/2019	SMITH JULEA FARRAR -#001220720
254.43	ACH		
CLEARING	A01355	07/15/2019	ARBALA VFD
792.43	ACH		
CLEARING	A01356	07/15/2019	BRINKER VOL FIRE AND RESCUE DE
1,199.75	ACH		
CLEARING	A01357	07/15/2019	COMO VFD
643.50	ACH		
CLEARING	A01358	07/15/2019	COMPTROLLER OF PUBLIC ACCOUNTS
909.37	ACH		
CLEARING	A01359	07/15/2019	COMPTROLLER OF PUBLIC ACCTS/EF
112,060.88	ACH		
CLEARING	A01360	07/15/2019	CUMBY VOLUNTEER FIRE DEPARTMEN
971.47	ACH		
CLEARING	A01361	07/15/2019	DIKE VOL FIRE DEPT INC
626.70	ACH		
CLEARING	A01362	07/15/2019	MILLER GROVE VFD
616.50	ACH		
CLEARING	A01363	07/15/2019	NORTH HOPKINS VFD

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5,566.02	ACH			
	CLEARING	A01364	07/15/2019	PICKTON-PINE FOREST VFD
3,789.00	ACH			
	CLEARING	A01365	07/15/2019	SALTILLO VFD
761.08	ACH			
	CLEARING	A01366	07/15/2019	SOUTH SULPHUR VOLUNTEER FIRE D
544.50	ACH			
	CLEARING	A01367	07/15/2019	SULPHUR BLUFF VFD
643.50	ACH			
	CLEARING	A01368	07/15/2019	TIRA VOLUNTEER FIRE DEPARTMENT
495.00	ACH			
	CLEARING	A01369	07/16/2019	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH			
	CLEARING	A01370	07/16/2019	EVANS KAREN ANN - #0011442434-
318.46	ACH			
	CLEARING	A01371	07/16/2019	NESBIT PASSIONATE 0012329528-2
233.08	ACH			
	CLEARING	A01372	07/16/2019	PATTERSON MELISSA L -#00128642
346.62	ACH			
	CLEARING	A01373	07/16/2019	RANEY HEATHER - 0012783662 - 2
243.44	ACH			
	CLEARING	A01374	07/16/2019	SHIRLEY DEANA DORANE 2014-046
182.31	ACH			
	CLEARING	A01375	07/16/2019	SMITH JULEA FARRAR -#001220720
254.43	ACH			
	CLEARING	A01376	07/29/2019	TEXAS COUNTY AND DIST RETIREME
114,712.04	ACH			
	CLEARING	A01377	07/30/2019	DAVIS LISA-OAG# 0013858712 FM
420.00	ACH			
	CLEARING	A01378	07/30/2019	EVANS KAREN ANN - #0011442434-
318.46	ACH			
	CLEARING	A01379	07/30/2019	NESBIT PASSIONATE 0012329528-2
233.08	ACH			
	CLEARING	A01380	07/30/2019	PATTERSON MELISSA L -#00128642
346.62	ACH			
	CLEARING	A01381	07/30/2019	RANEY HEATHER - 0012783662 - 2
243.44	ACH			
	CLEARING	A01382	07/30/2019	SHIRLEY DEANA DORANE 2014-046
182.31	ACH			
	CLEARING	A01383	07/30/2019	SMITH JULEA FARRAR -#001220720
254.43	ACH			

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19.95

1 TOTAL VOIDED CHECKS

4,281,767.09

486 TOTAL CHECKS

0.00

0 TOTAL ELECTRONIC PAYMENTS

403,472.88

411 TOTAL PAYROLL CHECKS

250,326.76

36 TOTAL ACH TRANSACTIONS

4,935,566.73

933 TOTAL ALL CHECKS