

11/22/2017
HOPKINS

COMBINED CHECK REGISTER
10/01/2017 TO 10/31/2017

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DA ALLIANC	1067	10/16/2017	HOPKINS COUNTY DISTRICT CLERK	353.00	CHK	
DA ALLIANC	1068	10/16/2017	HEATH HYDE PENDING CASES PAYAB	25,000.00	CHK	
DA ALLIANC	1069	10/16/2017	DISTRICT ATTORNEY FORFEITURE A	21,513.60	CHK	
DA ALLIANC	1070	10/16/2017	HOPKINS COUNTY SHERIFF DEPARTM	50,198.40	CHK	
DA ALLIANC	1071	10/16/2017	HOPKINS COUNTY DISTRICT CLERK	314.00	CHK	
DA ALLIANC	1072	10/16/2017	HOPKINS COUNTY SHERIFF DEPARTM	21,102.20	CHK	
DA ALLIANC	1073	10/16/2017	DISTRICT ATTORNEY FORFEITURE A	9,043.80	CHK	
DA ALLIANC	1074	10/16/2017	HOPKINS COUNTY DISTRICT CLERK	433.00	CHK	
DA ALLIANC	1075	10/16/2017	DEPARTMENT OF PUBLIC SAFETY	7,746.90	CHK	
DA ALLIANC	1076	10/16/2017	DISTRICT ATTORNEY FORFEITURE A	3,320.10	CHK	
DA ALLIANC	1077	10/16/2017	HOPKINS COUNTY DISTRICT CLERK	342.00	CHK	
DA ALLIANC	1078	10/16/2017	ATTORNEY RAJEEV SUNKARA TRUST	14,851.65	CHK	
DA ALLIANC	1079	10/16/2017	DISTRICT ATTORNEY FORFEITURE A	25,247.80	CHK	
DA ALLIANC	1080	10/16/2017	CUMBY POLICE DEPARTMENT	58,911.55	CHK	
MAIN	5034	10/02/2017	CLEARING ACCOUNT	675,139.08	CHK	
MAIN	5035	10/09/2017	CLEARING ACCOUNT	340,807.10	CHK	
MAIN	5036	10/11/2017	CLEARING ACCOUNT	246,271.06	CHK	
MAIN	5037	10/11/2017	CLEARING ACCOUNT	701.15	CHK	
MAIN	5038	10/23/2017	CLEARING ACCOUNT	495,664.12	CHK	
MAIN	5039	10/25/2017	CLEARING ACCOUNT	241,909.33	CHK	
MAIN	5040	10/27/2017	CLEARING ACCOUNT	98,371.52	CHK	
MAIN	5041	10/27/2017	CLEARING ACCOUNT	211,327.89	CHK	
PAYROLL	14949	10/13/2017	BRITTN Y BROWN A	581.34	PAY	
PAYROLL	14950	10/13/2017	MICHAEL HURLEY L	253.96	PAY	
PAYROLL	14951	10/13/2017	KAYLA SCOTT R	277.05	PAY	
PAYROLL	14952	10/13/2017	WILBURN RUSSELL L	967.35	PAY	
PAYROLL	14953	10/27/2017	CELIA BAGWELL B	14.78	PAY	
PAYROLL	14954	10/27/2017	JUDY BROWN F	14.78	PAY	
PAYROLL	14955	10/27/2017	PHYLLIS BROWN K	14.78	PAY	
PAYROLL	14956	10/27/2017	SARONA BROWN F	14.78	PAY	
PAYROLL	14957	10/27/2017	SAVANNAH BROWN A	18.47	PAY	
PAYROLL	14958	10/27/2017	PEGGY CHILDS A	11.09	PAY	
PAYROLL	14959	10/27/2017	CAROL DAVIS A	18.47	PAY	
PAYROLL	14960	10/27/2017	PATRICIA DORNER A	18.47	PAY	
PAYROLL	14961	10/27/2017	E MICHELLE GASAWAY	18.47	PAY	
PAYROLL	14962	10/27/2017	AMY GOODE L	18.47	PAY	
PAYROLL	14963	10/27/2017	BARBARA GRUBBS M	14.78	PAY	
PAYROLL	14964	10/27/2017	LYNDA HAGER M	18.47	PAY	
PAYROLL	14965	10/27/2017	KATIE JOSLIN N	11.09	PAY	
PAYROLL	14966	10/27/2017	CAZ KIVELL E	14.78	PAY	
PAYROLL	14967	10/27/2017	NEVA MOHESKY A	14.78	PAY	
PAYROLL	14968	10/27/2017	LATRISHA MOORE F	18.47	PAY	
PAYROLL	14969	10/27/2017	LETTIE MOSQUEDA-JASSO D	14.78	PAY	
PAYROLL	14970	10/27/2017	BRENDA MOWAT-COKER J	14.78	PAY	
PAYROLL	14971	10/27/2017	PATSY NEAL E	14.78	PAY	
PAYROLL	14972	10/27/2017	TAMMY PERRITT M	14.78	PAY	
PAYROLL	14973	10/27/2017	BRENDA SABBAGH L	14.78	PAY	
PAYROLL	14974	10/27/2017	ROBERT SUSON D	18.47	PAY	
PAYROLL	14975	10/27/2017	JOBETH THOMPSON W	14.78	PAY	
PAYROLL	14976	10/27/2017	PAMELA UNDERWOOD J	14.78	PAY	
PAYROLL	14977	10/27/2017	JULIE WALTER G	18.47	PAY	
PAYROLL	14978	10/27/2017	KIMBERLY WILLHITE	11.09	PAY	

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PAYROLL	14979	10/27/2017	MICHAEL WOLFE G	96.97	PAY	
PAYROLL	14980	10/27/2017	TIFFANY YARBROUGH L	11.09	PAY	
PAYROLL	14981	10/27/2017	DEBORAH YOUNG E	18.47	PAY	
PAYROLL	14982	10/27/2017	KAITLYN CLAYTON V	791.39	PAY	
PAYROLL	14983	10/27/2017	OLYMPIA MURILLO	837.89	PAY	
PAYROLL	14984	10/27/2017	COLTEN WHITSON D	695.89	PAY	
PAYROLL	14985	10/27/2017	WILBURN RUSSELL L	975.46	PAY	
PAYROLL	14986	10/27/2017	ALLSTATE	129.64	CHK	
PAYROLL	14987	10/27/2017	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
PAYROLL	14988	10/27/2017	SUPERIOR VISION	23.72	CHK	
PAYROLL	14989	10/27/2017	TAC-HBP	3,823.23	CHK	
PAYROLL	14990	10/27/2017	ONE AMERICA	28.22	CHK	
PAYROLL	14991	10/27/2017	PRINCIPAL/DENTAL	430.22	CHK	
CLEARING	48633	10/02/2017	ALLIANCE BANK / WIRE TRANSFERS	580,348.75	CHK	
CLEARING	48634	10/02/2017	BAUGH JOHN	2,209.90	CHK	
CLEARING	48635	10/02/2017	CITY NATIONAL BANK	13,675.43	CHK	
CLEARING	48636	10/02/2017	HART INTERCIVIC	18,850.00	CHK	
CLEARING	48637	10/02/2017	KAYBRO TECHNOLOGIES	59,280.00	CHK	
CLEARING	48638	10/02/2017	TEXAS AGRICULTURAL EXTENSION S	225.00	CHK	

CLEARING	48639	10/02/2017	TEXAS ASSOC OF COUNTIES	550.00	CHK
CLEARING	48640	10/09/2017	A & S AIR CONDITIONING, INC.	4,757.00	CHK
CLEARING	48641	10/09/2017	A-1 AUTO SUPPLY, INC	622.23	CHK
CLEARING	48642	10/09/2017	ADVANTAGE COPY SYSTEMS	1,093.13	CHK
CLEARING	48643	10/09/2017	AG-POWER, INC.	8.24	CHK
CLEARING	48644	10/09/2017	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	48645	10/09/2017	ALLIANCE BANK	2,208.91	CHK
CLEARING	48646	10/09/2017	ALLIANCE DOCUMENT SHREDDING	49.95	CHK
CLEARING	48647	10/09/2017	APEX PLUMBING AND SUPPLY	51.73	CHK
CLEARING	48648	10/09/2017	ATMOS ENERGY	116.97	CHK
CLEARING	48649	10/09/2017	ATWOODS RANCH * HOME	9.16	CHK
CLEARING	48650	10/09/2017	AUTOLUBE	212.77	CHK
CLEARING	48651	10/09/2017	BAUTISTA APRIL	200.00	CHK
CLEARING	48652	10/09/2017	BIMBO BAKERIES USA INC.	479.32	CHK
CLEARING	48653	10/09/2017	BLAZER RESOURCES, INC.	37,837.50	CHK
CLEARING	48654	10/09/2017	BRADY CYNTHIA	1,550.00	CHK
CLEARING	48655	10/09/2017	BRADY MARTIN	350.00	CHK
CLEARING	48656	10/09/2017	BRIAN'S HEAT & AIR, LLC	65.00	CHK
CLEARING	48657	10/09/2017	BURGIN PIPE & SUPPLY	305.60	CHK
CLEARING	48658	10/09/2017	CABLE CHAD	100.00	CHK
CLEARING	48659	10/09/2017	CANON FINANCIAL SERVICES	469.20	CHK
CLEARING	48660	10/09/2017	CASA	125.00	CHK
CLEARING	48661	10/09/2017	CASTILLO'S TIRE SHOP #3	126.00	CHK
CLEARING	48662	10/09/2017	CHARM-TEX	86.70	CHK
CLEARING	48663	10/09/2017	CHEM SERV,INC	103.45	CHK
CLEARING	48664	10/09/2017	CHEM-AQUA	250.00	CHK
CLEARING	48665	10/09/2017	CITY NATIONAL BANK	1,264.12	CHK
CLEARING	48666	10/09/2017	CLAYTON CALVIN DON	250.00	CHK
CLEARING	48667	10/09/2017	COMO CITY OF	35.00	CHK
CLEARING	48668	10/09/2017	COMPTROLLER OF PUBLIC ACCOUNTS	997.77	CHK
CLEARING	48669	10/09/2017	CONTECH ENGINEERED SOLUTIONS L	1,684.20	CHK
CLEARING	48670	10/09/2017	CORPORATE DISTRIBUTIONS, INC	55.00	CHK
CLEARING	48671	10/09/2017	COX JODI HANEY	100.00	CHK

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CLEARING	48672	10/09/2017	CPI IMAGING LP	11.55	CHK	
CLEARING	48673	10/09/2017	D & E DISC AUTO SUPPLY	142.45	CHK	
CLEARING	48674	10/09/2017	DE LAGE LANDEN	132.00	CHK	
CLEARING	48675	10/09/2017	DUNCAN DISPOSAL #795	3,168.50	CHK	
CLEARING	48676	10/09/2017	EAST TEXAS BROADCASTING, INC	510.00	CHK	
CLEARING	48677	10/09/2017	ECHO PUBLISHING CO	784.72	CHK	
CLEARING	48678	10/09/2017	EMERGENCY REPORTING SYSTEMS, I	188.00	CHK	
CLEARING	48679	10/09/2017	ENGIE RESOURCES	20,693.15	CHK	
CLEARING	48680	10/09/2017	FAVOR FIRE APPARATUS	1,515.79	CHK	
CLEARING	48681	10/09/2017	FEC ELECTRIC	195.12	CHK	
CLEARING	48682	10/09/2017	FERGURSON ROLAND M.JR.	1,150.00	CHK	
CLEARING	48683	10/09/2017	FISHER SUSAN	26.32	CHK	
CLEARING	48684	10/09/2017	FIX & FEED SULPHUR SPRINGS	1,745.58	CHK	
CLEARING	48685	10/09/2017	FLATT RACHEL LEE	850.00	CHK	
CLEARING	48686	10/09/2017	FORSMAN WADE	300.00	CHK	
CLEARING	48687	10/09/2017	FRONTIER COMMUNICATIONS	312.15	CHK	
CLEARING	48688	10/09/2017	FULCHER CHERYL	150.00	CHK	
CLEARING	48689	10/09/2017	GRIFFIN COMMUNICATION	19.95	CHK	
CLEARING	48690	10/09/2017	GUARANTY BANK & TRUST	30,793.72	CHK	
CLEARING	48691	10/09/2017	HALL OIL CO INC.	27,882.93	CHK	
CLEARING	48692	10/09/2017	HARRIS ELECTRIC	4,230.24	CHK	
CLEARING	48693	10/09/2017	HART INTERCIVIC	3,711.63	CHK	
CLEARING	48694	10/09/2017	HOLT AGRIBUSINESS	73.31	CHK	
CLEARING	48695	10/09/2017	HOPKINS COUNTY	65.00	CHK	
CLEARING	48696	10/09/2017	HOPKINS COUNTY CHILD PROTECTIV	20.00	CHK	
CLEARING	48697	10/09/2017	HOPKINS COUNTY FIRE EXTINGUISE	52.50	CHK	
CLEARING	48698	10/09/2017	HOPKINS COUNTY TAX OFFICE	61.28	CHK	
CLEARING	48699	10/09/2017	HOPKINS COUNTY TIRE AND LUBE	526.00	CHK	
CLEARING	48700	10/09/2017	HOWLE SHANNAH	150.00	CHK	
CLEARING	48701	10/09/2017	HUGHES FRANK	1,550.00	CHK	
CLEARING	48702	10/09/2017	ICS JAIL SUPPLIES, INC	1,350.00	CHK	
CLEARING	48703	10/09/2017	INTER COUNTY COMMUNICATION, IN	700.00	CHK	
CLEARING	48704	10/09/2017	IRS GROUP 1600 MC 5142DAL	975.00	CHK	
CLEARING	48705	10/09/2017	JEFFS CARPET CLEANING	140.00	CHK	
CLEARING	48706	10/09/2017	JIFFY SIGNS, INC.	100.00	CHK	
CLEARING	48707	10/09/2017	JOHNSON CLAY	1,350.00	CHK	
CLEARING	48708	10/09/2017	JURY PETTY CASH	940.00	CHK	
CLEARING	48709	10/09/2017	KASLON, KELLY	221.69	CHK	
CLEARING	48710	10/09/2017	KAYBRO TECHNOLOGIES	1,017.00	CHK	
CLEARING	48711	10/09/2017	KENEMORE TYRA	150.00	CHK	
CLEARING	48712	10/09/2017	KIMBALL MIDWEST	265.00	CHK	
CLEARING	48713	10/09/2017	KNOWINK LLC	5,270.00	CHK	
CLEARING	48714	10/09/2017	LAKES REGIONAL MHMR CENTER	2,400.00	CHK	
CLEARING	48715	10/09/2017	LATSON'S OFFICE SOLUTIONS, INC	19.98	CHK	

CLEARING	48716	10/09/2017	LEXIS-NEXIS	387.00	CHK
CLEARING	48717	10/09/2017	LONESTAR SHEDS, LLC	2,445.00	CHK
CLEARING	48718	10/09/2017	LOWE'S	1,933.02	CHK
CLEARING	48719	10/09/2017	MATHESON TRI-GAS INC	50.00	CHK
CLEARING	48720	10/09/2017	MCCLURE WINTER	150.00	CHK
CLEARING	48721	10/09/2017	MCDOWELL WILLIAM HOWARD	700.00	CHK
CLEARING	48722	10/09/2017	MENTIS TECHNOLOGY SOLUTIONS	31,781.00	CHK
CLEARING	48723	10/09/2017	MERREN LAW OFFICE	550.00	CHK

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CLEARING	48724	10/09/2017	MONTGOMERY COUNTY CLERK	475.00	CHK	
CLEARING	48725	10/09/2017	NATIONAL ASSOCIATION OF COUNTI	703.00	CHK	
CLEARING	48726	10/09/2017	NELSON TIRE REPAIR	125.00	CHK	
CLEARING	48727	10/09/2017	NEOFUNDS BY NEOPOST	1,001.17	CHK	
CLEARING	48728	10/09/2017	NEOPOST USA INC.	999.45	CHK	
CLEARING	48729	10/09/2017	NET DATA	28,204.21	CHK	
CLEARING	48730	10/09/2017	NEWSOM JONATHAN A.	1,250.00	CHK	
CLEARING	48731	10/09/2017	NEWSOM ROBERT	58.74	CHK	
CLEARING	48732	10/09/2017	NOR-TEX TRACTOR	416.77	CHK	
CLEARING	48733	10/09/2017	NORTHEAST TEXAS JANITORIAL SUP	382.37	CHK	
CLEARING	48734	10/09/2017	O'REILLY AUTOMOTIVE LLC	1,058.07	CHK	
CLEARING	48735	10/09/2017	ODELL MIKE	524.30	CHK	
CLEARING	48736	10/09/2017	OUTDOOR POWER PRODUCTS	29.97	CHK	
CLEARING	48737	10/09/2017	PEGUES HURST FORD	54.69	CHK	
CLEARING	48738	10/09/2017	PEOPLES	2,688.74	CHK	
CLEARING	48739	10/09/2017	PERFORMANCE FOOD GROUP, INC	5,284.07	CHK	
CLEARING	48740	10/09/2017	PETTY CASH	62.38	CHK	
CLEARING	48741	10/09/2017	PONDER'S MOWER & SAW,INC.	98.19	CHK	
CLEARING	48742	10/09/2017	PRODUCTIVITY CENTER INC.	810.00	CHK	
CLEARING	48743	10/09/2017	PROPANE COMPANY,THE	774.10	CHK	
CLEARING	48744	10/09/2017	QUILL CORP	644.16	CHK	
CLEARING	48745	10/09/2017	R.K. HALL CONSTRUCTION LTD	48,212.41	CHK	
CLEARING	48746	10/09/2017	RAMSAY WILL	350.00	CHK	
CLEARING	48747	10/09/2017	RHODES JOHN	15.00	CHK	
CLEARING	48748	10/09/2017	RICHARD DRAKE CONSTRUCTION COM	6,362.61	CHK	
CLEARING	48749	10/09/2017	ROMCO EQUIPMENT CO.	489.00	CHK	
CLEARING	48750	10/09/2017	RONNIE'S TIRE SERVICE	3,034.70	CHK	
CLEARING	48751	10/09/2017	ROPER DANIEL	1,132.41	CHK	
CLEARING	48752	10/09/2017	SANSOM TRUCK PARTS & REPAIR IN	3,993.94	CHK	
CLEARING	48753	10/09/2017	SERVICE RENT-ALL	357.00	CHK	
CLEARING	48754	10/09/2017	SHERWIN WILLIAMS	317.06	CHK	
CLEARING	48755	10/09/2017	SHIRLEY WATER SUPPLY	28.22	CHK	
CLEARING	48756	10/09/2017	SMITH NATE	100.00	CHK	
CLEARING	48757	10/09/2017	SPARKLETTS AND SIERRA SPRINGS	54.09	CHK	
CLEARING	48758	10/09/2017	SPEARS CHERYL	575.00	CHK	
CLEARING	48759	10/09/2017	STRATA MATERIALS LLC	1,689.12	CHK	
CLEARING	48760	10/09/2017	SULPHUR SPRINGS CITY OF	446.21	CHK	
CLEARING	48761	10/09/2017	SULPHUR SPRINGS MUFFLER	1,812.95	CHK	
CLEARING	48762	10/09/2017	SULPHUR SPRINGS PLUMBING CO	198.00	CHK	
CLEARING	48763	10/09/2017	SUPPLY WORKS	1,323.72	CHK	
CLEARING	48764	10/09/2017	TEEN COURT OF HOPKINS COUNTY	30.00	CHK	
CLEARING	48765	10/09/2017	TENTH ADMINISTRATIVE JUDICIAL	3,234.99	CHK	
CLEARING	48766	10/09/2017	TERMINIX PROCESSING CENTER	893.00	CHK	
CLEARING	48767	10/09/2017	TEX 21	2,500.00	CHK	
CLEARING	48768	10/09/2017	TEXAS A&M ENGINEERING EXTENSIO	100.00	CHK	
CLEARING	48769	10/09/2017	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
CLEARING	48770	10/09/2017	TEXAS COMMISSION ON ENVIRON. Q	530.00	CHK	
CLEARING	48771	10/09/2017	TEXAS JUDICIAL ACADEMY	200.00	CHK	
CLEARING	48772	10/09/2017	TEXAS JUSTICE COURT TRAINING C	550.00	CHK	
CLEARING	48773	10/09/2017	THYSSENKRUPP ELEVATOR CORP	914.85	CHK	
CLEARING	48774	10/09/2017	TINT SHOP, THE	90.00	CHK	
CLEARING	48775	10/09/2017	TOTALFUNDS	1,805.00	CHK	

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CLEARING	48776	10/09/2017	TRANSUNION RISK & ALTERNATIVE	26.70	CHK	
CLEARING	48777	10/09/2017	UROLOGY CENTER OF EAST TEXAS,	68.48	CHK	
CLEARING	48778	10/09/2017	VERIZON	1,147.73	CHK	
CLEARING	48779	10/09/2017	WALLING MAC MD	250.00	CHK	
CLEARING	48780	10/09/2017	WARREN LEE	1,750.00	CHK	
CLEARING	48781	10/09/2017	WHITE BRYAN	350.00	CHK	

CLEARING	48782	10/09/2017	WYATTS TOWING	475.00	CHK
CLEARING	48783	10/11/2017	AMERICAN FUNDS SERVICE COMPANY	385.00	CHK
CLEARING	48784	10/11/2017	GREER BRANDIE LEA	230.77	CHK
CLEARING	48785	10/11/2017	HOPKINS COUNTY LAW ENFORCEMENT	390.00	CHK
CLEARING	48786	10/11/2017	HOPKINS COUNTY UNITED FUND	52.50	CHK
CLEARING	48787	10/11/2017	MAIN CHECKING/FICA	30,558.88	CHK
CLEARING	48788	10/11/2017	MAIN CHECKING/FIT	23,761.33	CHK
CLEARING	48789	10/11/2017	MAIN CHECKING/MEDICARE	7,147.08	CHK
CLEARING	48790	10/11/2017	METLIFE	42.07	CHK
CLEARING	48791	10/11/2017	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK
CLEARING	48792	10/11/2017	PAYROLL ACCOUNT	181,528.40	CHK
CLEARING	48793	10/11/2017	WILCO LIFE INSURANCE COMPANY	18.74	CHK
CLEARING	48794	10/23/2017	A & S AIR CONDITIONING, INC.	1,045.55	CHK
CLEARING	48795	10/23/2017	A-1 AUTO SUPPLY, INC	191.31	CHK
CLEARING	48796	10/23/2017	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	48797	10/23/2017	ADVANCED RESCUE SYSTEMS	675.00	CHK
CLEARING	48798	10/23/2017	AG-POWER, INC.	23,012.64	CHK
CLEARING	48799	10/23/2017	AIRGAS-SOUTHWEST	152.74	CHK
CLEARING	48800	10/23/2017	ALLEN,THOMAS G. PHD..	1,500.00	CHK
CLEARING	48801	10/23/2017	ALLIANCE BANK	10,252.77	CHK
CLEARING	48802	10/23/2017	ALLIANCE DOCUMENT SHREDDING	64.40	CHK
CLEARING	48803	10/23/2017	AMERICAN FORENSICS LLC	1,700.00	CHK
CLEARING	48804	10/23/2017	APEX PLUMBING AND SUPPLY	119.84	CHK
CLEARING	48805	10/23/2017	AT&T	34.28	CHK
CLEARING	48806	10/23/2017	ATMOS ENERGY	1,349.92	CHK
CLEARING	48807	10/23/2017	AUTOLUBE	431.12	CHK
CLEARING	48808	10/23/2017	AUTOZONE	28.96	CHK
CLEARING	48809	10/23/2017	BANKERS PRODUCTS & PRINTING	141.50	CHK
CLEARING	48810	10/23/2017	BAUCOM INSURANCE	664.80	CHK
CLEARING	48811	10/23/2017	BENTLEY ELECTRIC	3,600.00	CHK
CLEARING	48812	10/23/2017	BIMBO BAKERIES USA INC.	482.65	CHK
CLEARING	48813	10/23/2017	BLAZER RESOURCES, INC.	30,726.00	CHK
CLEARING	48814	10/23/2017	BMI (BROADCAST MUSIC INC)	4.44	CHK
CLEARING	48815	10/23/2017	BURGIN PIPE & SUPPLY	10,457.40	CHK
CLEARING	48816	10/23/2017	C-N-C HOME AUDIO VIDEO	120.00	CHK
CLEARING	48817	10/23/2017	CALCO INC.	5,850.00	CHK
CLEARING	48818	10/23/2017	CANON FINANCIAL SERVICES	1,802.15	CHK
CLEARING	48819	10/23/2017	CARDIOLOGY SERVICES OF EAST TE	1,311.55	CHK
CLEARING	48820	10/23/2017	CASTILLO'S TIRE SHOP #3	132.00	CHK
CLEARING	48821	10/23/2017	CHARM-TEX	721.70	CHK
CLEARING	48822	10/23/2017	CHRISTUS TRINITY CLINIC	75.00	CHK
CLEARING	48823	10/23/2017	CITIBANK	5,759.45	CHK
CLEARING	48824	10/23/2017	CITY NATIONAL BANK	1,264.12	CHK
CLEARING	48825	10/23/2017	CIVIC CENTER FUND	8,495.50	CHK
CLEARING	48826	10/23/2017	CLAYTON CALVIN DON	750.00	CHK
CLEARING	48827	10/23/2017	COFFEE OFF THE SQUARE	200.00	CHK

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CLEARING	48828	10/23/2017	COMPTROLLER OF PUBLIC ACCOUNTS	539.85	CHK	
CLEARING	48829	10/23/2017	COMPTROLLER OF PUBLIC ACCTS/EF	101,750.58	CHK	
CLEARING	48830	10/23/2017	CONTECH ENGINEERED SOLUTIONS L	87.87	CHK	
CLEARING	48831	10/23/2017	COUNTY INFORMATION RESOURCE AG	314.00	CHK	
CLEARING	48832	10/23/2017	CPI IMAGING LP	108.73	CHK	
CLEARING	48833	10/23/2017	CRIME STOPPERS	669.07	CHK	
CLEARING	48834	10/23/2017	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	48835	10/23/2017	DALLAS COUNTY TREASURER/FORENS	4,100.00	CHK	
CLEARING	48836	10/23/2017	DE LAGE LANDEN	227.80	CHK	
CLEARING	48837	10/23/2017	DEATONS COMMUNICATIONS INC	24,686.00	CHK	
CLEARING	48838	10/23/2017	DISCOUNT WHEEL & TIRE	2,325.00	CHK	
CLEARING	48839	10/23/2017	DISTRICT 4 TCAA	120.00	CHK	
CLEARING	48840	10/23/2017	DRUG AND ALCOHOL TESTING OF E.	90.00	CHK	
CLEARING	48841	10/23/2017	EARLY BIRD STORAGE	1,170.00	CHK	
CLEARING	48842	10/23/2017	EVANS DANNY	524.30	CHK	
CLEARING	48843	10/23/2017	FASTENAL	153.38	CHK	
CLEARING	48844	10/23/2017	FERGURSON ROLAND M.JR.	250.00	CHK	
CLEARING	48845	10/23/2017	FIX & FEED SULPHUR SPRINGS	249.81	CHK	
CLEARING	48846	10/23/2017	FLATT RACHEL LEE	700.00	CHK	
CLEARING	48847	10/23/2017	FLIPPIN PRINTING	64.12	CHK	
CLEARING	48848	10/23/2017	FORSMAN WADE	2,160.45	CHK	
CLEARING	48849	10/23/2017	FR GIRLS OF TEXAS	150.00	CHK	
CLEARING	48850	10/23/2017	FRONTIER COMMUNICATIONS	1,052.33	CHK	
CLEARING	48851	10/23/2017	GAFFORD CHAPEL WATER SUPPLY	22.89	CHK	
CLEARING	48852	10/23/2017	GHS LTD.	10,390.58	CHK	
CLEARING	48853	10/23/2017	GRIFFIN COMMUNICATION	49.95	CHK	
CLEARING	48854	10/23/2017	GUARANTY BANK & TRUST	11,444.61	CHK	
CLEARING	48855	10/23/2017	HALL OIL CO INC.	52.94	CHK	
CLEARING	48856	10/23/2017	HARRIS MATT	555.28	CHK	
CLEARING	48857	10/23/2017	HART INTERCIVIC	16,600.00	CHK	
CLEARING	48858	10/23/2017	HATLEY BILLY W	2,339.00	CHK	

CLEARING	48859	10/23/2017	HICKS JOHANNA	50.83	CHK
CLEARING	48860	10/23/2017	HOLT AGRIBUSINESS	994.99	CHK
CLEARING	48861	10/23/2017	HOPKINS COUNTY	5,957.64	CHK
CLEARING	48862	10/23/2017	HOPKINS COUNTY FIRE EXTINGUISE	60.00	CHK
CLEARING	48863	10/23/2017	HOPKINS COUNTY TAX OFFICE	611.02	CHK
CLEARING	48864	10/23/2017	HOPKINS COUNTY TIRE AND LUBE	45.00	CHK
CLEARING	48865	10/23/2017	INTER COUNTY COMMUNICATION, IN	4,290.32	CHK
CLEARING	48866	10/23/2017	J & S MORELAND, LLC	200.00	CHK
CLEARING	48867	10/23/2017	JETT BUSINESS SYSTEMS, INC.	270.85	CHK
CLEARING	48868	10/23/2017	JIFFY SIGNS, INC.	656.25	CHK
CLEARING	48869	10/23/2017	JOHNSON CLAY	250.00	CHK
CLEARING	48870	10/23/2017	JOHNSON SOUTHWEST	300.00	CHK
CLEARING	48871	10/23/2017	KAYBRO TECHNOLOGIES	2,604.00	CHK
CLEARING	48872	10/23/2017	LATSON'S OFFICE SOLUTIONS, INC	5,092.74	CHK
CLEARING	48873	10/23/2017	MARTIN MARIETTA MATERIALS,INC	199.92	CHK
CLEARING	48874	10/23/2017	MATHESON TRI-GAS INC	45.69	CHK
CLEARING	48875	10/23/2017	MATTHEWS, MIKE	114.98	CHK
CLEARING	48876	10/23/2017	MCI/VERIZON	50.92	CHK
CLEARING	48877	10/23/2017	MURRAY ORWOSKY FUNERAL HOME,IN	500.00	CHK
CLEARING	48878	10/23/2017	NET DATA	1,750.00	CHK
CLEARING	48879	10/23/2017	SS NEWS-TELEGRAM	47.03	CHK

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CLEARING	48880	10/23/2017	NEWSOM JONATHAN A.	300.00	CHK	
CLEARING	48881	10/23/2017	NEWSOM ROBERT	41.94	CHK	
CLEARING	48882	10/23/2017	NOR-TEX TRACTOR	324.50	CHK	
CLEARING	48883	10/23/2017	NORTH HOPKINS WATER SUPPLY COR	20.00	CHK	
CLEARING	48884	10/23/2017	NORTHEAST TEXAS CHILD ADVOCACY	575.00	CHK	
CLEARING	48885	10/23/2017	NORTHEAST TEXAS ECONOMIC DEV.	270.00	CHK	
CLEARING	48886	10/23/2017	NORTHEAST TEXAS FARMERS COOP	29.50	CHK	
CLEARING	48887	10/23/2017	NORTHEAST TEXAS HYDRAULIC & MA	153.08	CHK	
CLEARING	48888	10/23/2017	NORTHEAST TEXAS JANITORIAL SUP	795.67	CHK	
CLEARING	48889	10/23/2017	O'CONNOR'S	226.00	CHK	
CLEARING	48890	10/23/2017	O'REILLY AUTOMOTIVE LLC	250.44	CHK	
CLEARING	48891	10/23/2017	OMNIBASE SERVICES OF TEXAS, LP	538.66	CHK	
CLEARING	48892	10/23/2017	OUTDOOR POWER PRODUCTS	482.80	CHK	
CLEARING	48893	10/23/2017	PERFORMANCE FOOD GROUP, INC	2,795.49	CHK	
CLEARING	48894	10/23/2017	PEST PROTECTION SERVICES,INC	675.00	CHK	
CLEARING	48895	10/23/2017	PONDER'S MOWER & SAW,INC.	361.60	CHK	
CLEARING	48896	10/23/2017	PREMIUM WINDOW TINT	150.00	CHK	
CLEARING	48897	10/23/2017	PROPANE COMPANY,THE	650.00	CHK	
CLEARING	48898	10/23/2017	QUALIFICATIONS TARGETS INC.	150.72	CHK	
CLEARING	48899	10/23/2017	QUILL CORP	1,493.68	CHK	
CLEARING	48900	10/23/2017	R.K. HALL CONSTRUCTION LTD	123,749.99	CHK	
CLEARING	48901	10/23/2017	RED RIVER VALLEY RADIOLOGY	382.64	CHK	
CLEARING	48902	10/23/2017	REDNECK TRAILER SUPPLIES	25.91	CHK	
CLEARING	48903	10/23/2017	RHODES JOHN	15.00	CHK	
CLEARING	48904	10/23/2017	RICHARD DRAKE CONSTRUCTION COM	7,626.91	CHK	
CLEARING	48905	10/23/2017	ROMCO EQUIPMENT CO.	1,757.90	CHK	
CLEARING	48906	10/23/2017	RUSHING JANA ATCHISON	2,058.50	CHK	
CLEARING	48907	10/23/2017	S & S AUTO GLASS	100.00	CHK	
CLEARING	48908	10/23/2017	SANSOM TRUCK PARTS & REPAIR IN	2,306.26	CHK	
CLEARING	48909	10/23/2017	SHIPPING ZONE THE	151.37	CHK	
CLEARING	48910	10/23/2017	SIMPLEX GRINNELL	20.54	CHK	
CLEARING	48911	10/23/2017	SOUTHERN TIRE MART	270.24	CHK	
CLEARING	48912	10/23/2017	SS NEWS-TELEGRAM	99.00	CHK	
CLEARING	48913	10/23/2017	STAR MART	896.42	CHK	
CLEARING	48914	10/23/2017	SUDDEN LINK	362.42	CHK	
CLEARING	48915	10/23/2017	SULPHUR SPRINGS CITY OF	3,632.07	CHK	
CLEARING	48916	10/23/2017	SULPHUR SPRINGS CITY OF	193.90	CHK	
CLEARING	48917	10/23/2017	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	48918	10/23/2017	SULPHUR SPRINGS CITY OF	200.00	CHK	
CLEARING	48919	10/23/2017	SULPHUR SPRINGS ISD	977.18	CHK	
CLEARING	48920	10/23/2017	SULPHUR SPRINGS MUFFLER	1,452.95	CHK	
CLEARING	48921	10/23/2017	SULPHUR SPRINGS/HOPKINS COUNTY	25.00	CHK	
CLEARING	48922	10/23/2017	SUMMIT DENTAL	1,428.00	CHK	
CLEARING	48923	10/23/2017	SUPPLY WORKS	1,093.01	CHK	
CLEARING	48924	10/23/2017	TAPP FUNERAL HOME INC	300.00	CHK	
CLEARING	48925	10/23/2017	THEE ROAD SERVICE	1,412.90	CHK	
CLEARING	48926	10/23/2017	TIRE TOWN DISCOUNT CENTER	82.00	CHK	
CLEARING	48927	10/23/2017	TRIPLE BLADE & STEEL	475.80	CHK	
CLEARING	48928	10/23/2017	TX DEPT OF STATE HEALTH SERVIC	71.31	CHK	
CLEARING	48929	10/23/2017	ULINE SHIPPING SUPPLIES	42.45	CHK	
CLEARING	48930	10/23/2017	VERIZON	1,402.16	CHK	
CLEARING	48931	10/23/2017	VILLARINO MARIO	588.50	CHK	

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CLEARING	48932	10/23/2017	WARREN LEE	500.00	CHK	
CLEARING	48933	10/23/2017	WELDING STORE INC.,THE	24.00	CHK	
CLEARING	48934	10/23/2017	WHITE BRYAN	250.00	CHK	
CLEARING	48935	10/23/2017	WOOD & WOOD SERVICES	632.50	CHK	
CLEARING	48936	10/23/2017	WYATTS TOWING	275.00	CHK	
CLEARING	48937	10/25/2017	AMERICAN FUNDS SERVICE COMPANY	385.00	CHK	
CLEARING	48938	10/25/2017	GREER BRANDIE LEA	230.77	CHK	
CLEARING	48939	10/25/2017	HOPKINS COUNTY LAW ENFORCEMENT	420.00	CHK	
CLEARING	48940	10/25/2017	HOPKINS COUNTY UNITED FUND	49.38	CHK	
CLEARING	48941	10/25/2017	MAIN CHECKING/FICA	30,310.98	CHK	
CLEARING	48942	10/25/2017	MAIN CHECKING/FIT	23,564.66	CHK	
CLEARING	48943	10/25/2017	MAIN CHECKING/MEDICARE	7,089.04	CHK	
CLEARING	48944	10/25/2017	METLIFE	42.07	CHK	
CLEARING	48945	10/25/2017	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	48946	10/25/2017	PAYROLL ACCOUNT	177,282.14	CHK	
CLEARING	48947	10/27/2017	BAUTISTA APRIL	100.00	CHK	
CLEARING	48948	10/27/2017	BELL DAVID	200.00	CHK	
CLEARING	48949	10/27/2017	CABLE CHAD	400.00	CHK	
CLEARING	48950	10/27/2017	COX JODI HANEY	400.00	CHK	
CLEARING	48951	10/27/2017	DATA PRESERVATION, LLC	29,200.00	CHK	
CLEARING	48952	10/27/2017	DEATONS COMMUNICATIONS INC	7,000.00	CHK	
CLEARING	48953	10/27/2017	DISTRICT ATTORNEY FUND	25,464.00	CHK	
CLEARING	48954	10/27/2017	FLATT RACHEL LEE	400.00	CHK	
CLEARING	48955	10/27/2017	GUARANTY BANK & TRUST	9.45	CHK	
CLEARING	48956	10/27/2017	INTERSTATE BODY SHOP	4,733.53	CHK	
CLEARING	48957	10/27/2017	JOHNSON CLAY	400.00	CHK	
CLEARING	48958	10/27/2017	JUSTICE OF THE PEACE #1	90.93	CHK	
CLEARING	48959	10/27/2017	JUVENILE PROBATION FUND	13,617.83	CHK	
CLEARING	48960	10/27/2017	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK	
CLEARING	48961	10/27/2017	MCDOWELL WILLIAM HOWARD	500.00	CHK	
CLEARING	48962	10/27/2017	MCLEROY JIM PC	500.00	CHK	
CLEARING	48963	10/27/2017	NET DATA	10,416.67	CHK	
CLEARING	48964	10/27/2017	NEWSOM JONATHAN A.	300.00	CHK	
CLEARING	48965	10/27/2017	OUTDOOR POWER PRODUCTS	40.70	CHK	
CLEARING	48966	10/27/2017	ROPER DANIEL	300.00	CHK	
CLEARING	48967	10/27/2017	SECURITY FUND	3,333.33	CHK	
CLEARING	48968	10/27/2017	SHERIFFS SPECIAL ACCOUNT	31.75	CHK	
CLEARING	48969	10/27/2017	SMITH NATE	100.00	CHK	
CLEARING	48970	10/27/2017	ALLSTATE	237.42	CHK	
CLEARING	48971	10/27/2017	HORNE, ZACHARY	30.73	CHK	
CLEARING	48972	10/27/2017	JETTON, JOHN DAVID	27.90	CHK	
CLEARING	48973	10/27/2017	ONE AMERICA	3,303.85	CHK	
CLEARING	48974	10/27/2017	PRINCIPAL/DENTAL	3,657.71	CHK	
CLEARING	48975	10/27/2017	SUPERIOR VISION	885.66	CHK	
CLEARING	48976	10/27/2017	TAC-HBP	102,111.66	CHK	
CLEARING	48977	10/27/2017	TRANSAMERICA EMPLOYEE BENEFITS	110.22	CHK	
PAYROLL	545307	10/13/2017	ROBERT NEWSOM E	2,072.62	PAY	
PAYROLL	545308	10/13/2017	ELIZABETH REICHERT M	980.36	PAY	
PAYROLL	545309	10/13/2017	MILLIE DUNCAN D	966.49	PAY	
PAYROLL	545310	10/13/2017	KELLY KASLON	1,272.61	PAY	
PAYROLL	545311	10/13/2017	SHELLY WISER M	801.37	PAY	
PAYROLL	545312	10/13/2017	LESLIE CANNON J	850.10	PAY	

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PAYROLL	545313	10/13/2017	SASHA MORGAN M	785.02	PAY	
PAYROLL	545314	10/13/2017	AUDENA PHILLIPS E	823.32	PAY	
PAYROLL	545315	10/13/2017	DEBRA SHIRLEY S	1,399.12	PAY	
PAYROLL	545316	10/13/2017	TRACY SMITH J	873.80	PAY	
PAYROLL	545317	10/13/2017	KELSIE THOMAS F	125.22	PAY	
PAYROLL	545318	10/13/2017	DANNY DAVIS L	946.61	PAY	
PAYROLL	545319	10/13/2017	AMY SMITH M	2,975.39	PAY	
PAYROLL	545320	10/13/2017	ELIZABETH VICE	850.12	PAY	
PAYROLL	545321	10/13/2017	REGINA COLLINS M	1,075.32	PAY	
PAYROLL	545322	10/13/2017	RALPH EDWARD NORTHCUTT	149.20	PAY	
PAYROLL	545323	10/13/2017	JANA RUSHING A	2,083.74	PAY	
PAYROLL	545324	10/13/2017	WILL BIARD	157.57	PAY	
PAYROLL	545325	10/13/2017	ANNA UPCHURCH M	930.04	PAY	
PAYROLL	545326	10/13/2017	LISA BELL P	798.48	PAY	
PAYROLL	545327	10/13/2017	KELLEY CRAIG T	771.40	PAY	
PAYROLL	545328	10/13/2017	MARYLOU FRYER R	980.36	PAY	
PAYROLL	545329	10/13/2017	CHERYL FULCHER D	1,478.37	PAY	
PAYROLL	545330	10/13/2017	TYRA KENEMORE D	733.64	PAY	

PAYROLL	545331	10/13/2017	WINTER MCCLURE J	804.04	PAY
PAYROLL	545332	10/13/2017	DARNELL MCQUEEN	861.47	PAY
PAYROLL	545333	10/13/2017	CHASITY CAMPBELL L	562.36	PAY
PAYROLL	545334	10/13/2017	LISA HOOTEN A	955.36	PAY
PAYROLL	545335	10/13/2017	BILLY TEER J	1,597.54	PAY
PAYROLL	545336	10/13/2017	ANGELICA BRAVO	693.86	PAY
PAYROLL	545337	10/13/2017	TAMMY CALHOUN S	1,131.27	PAY
PAYROLL	545338	10/13/2017	BRADLEY CUMMINGS A	1,561.02	PAY
PAYROLL	545339	10/13/2017	AMY GRIGGS E	1,156.99	PAY
PAYROLL	545340	10/13/2017	LAYLA HIGHFIELD	902.64	PAY
PAYROLL	545341	10/13/2017	DUSTANNA RABE H	2,111.17	PAY
PAYROLL	545342	10/13/2017	SAMANTHA WILLIAMS N	765.36	PAY
PAYROLL	545343	10/13/2017	C MARSHELLE AVENT	1,035.01	PAY
PAYROLL	545344	10/13/2017	SHANNAH HOWLE	1,659.77	PAY
PAYROLL	545345	10/13/2017	EVELYN ROCHELLE V	280.30	PAY
PAYROLL	545346	10/13/2017	JAMES THOMPSON E	1,515.12	PAY
PAYROLL	545347	10/13/2017	CARLA CORDOVA M	883.86	PAY
PAYROLL	545348	10/13/2017	DEBORA JENKINS	1,451.37	PAY
PAYROLL	545349	10/13/2017	VILA LOCKHART J	960.17	PAY
PAYROLL	545350	10/13/2017	LAURA NOLEN S	366.00	PAY
PAYROLL	545351	10/13/2017	TERESA PALMER L	1,038.44	PAY
PAYROLL	545352	10/13/2017	STACY PATE L	781.40	PAY
PAYROLL	545353	10/13/2017	SHIRLEY REYNOLDS	891.13	PAY
PAYROLL	545354	10/13/2017	JIMMY DUNCAN D	1,039.64	PAY
PAYROLL	545355	10/13/2017	DONNA GOINS L	718.87	PAY
PAYROLL	545356	10/13/2017	BRADLEY CAUDLE W	227.82	PAY
PAYROLL	545357	10/13/2017	BRANDON CAUDLE J	118.31	PAY
PAYROLL	545358	10/13/2017	BRYAN CAUDLE A	118.31	PAY
PAYROLL	545359	10/13/2017	DILLON CROSS W	1,003.22	PAY
PAYROLL	545360	10/13/2017	SHAWN ENDSLEY A	1,524.90	PAY
PAYROLL	545361	10/13/2017	JOE GOBER D	1,222.17	PAY
PAYROLL	545362	10/13/2017	MICHAEL MATTHEWS E	141.13	PAY
PAYROLL	545363	10/13/2017	JOSHUA MCCORD C	40.96	PAY
PAYROLL	545364	10/13/2017	DUSTIN MILLER R	796.57	PAY

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PAYROLL	545365	10/13/2017	CODY RALEIGH J	1,080.82	PAY	
PAYROLL	545366	10/13/2017	BRODIE SPROLES	1,178.48	PAY	
PAYROLL	545367	10/13/2017	JORDAN STRICKLAND S	857.11	PAY	
PAYROLL	545368	10/13/2017	NORMAN COLYER D	1,460.47	PAY	
PAYROLL	545369	10/13/2017	WILLIAM ALLAN B	1,445.32	PAY	
PAYROLL	545370	10/13/2017	JOEL ANGLIN J	1,421.20	PAY	
PAYROLL	545371	10/13/2017	RICHARD BRANTLEY D	1,199.27	PAY	
PAYROLL	545372	10/13/2017	THELMA COOPER J	557.95	PAY	
PAYROLL	545373	10/13/2017	TANNER CRUMP	1,345.12	PAY	
PAYROLL	545374	10/13/2017	SCOTT DAVIS J	1,243.41	PAY	
PAYROLL	545375	10/13/2017	NANCY DELCASTILLO C	981.39	PAY	
PAYROLL	545376	10/13/2017	JEREMY DIXON S	1,138.57	PAY	
PAYROLL	545377	10/13/2017	LORI DUNCAN L	901.79	PAY	
PAYROLL	545378	10/13/2017	TODD EVANS A	919.95	PAY	
PAYROLL	545379	10/13/2017	DENNIS FINDLEY L	1,368.96	PAY	
PAYROLL	545380	10/13/2017	JUSTIN FINDLEY L	1,078.92	PAY	
PAYROLL	545381	10/13/2017	RICHARD GREER W	585.18	PAY	
PAYROLL	545382	10/13/2017	KAYLYN GRIFFIN R	1,053.92	PAY	
PAYROLL	545383	10/13/2017	ZACHARY HORNE A	1,133.57	PAY	
PAYROLL	545384	10/13/2017	KOBY HUME D	1,182.49	PAY	
PAYROLL	545385	10/13/2017	CHARLES HUMPHRIES D	1,423.01	PAY	
PAYROLL	545386	10/13/2017	ALVIN JORDAN J	1,184.53	PAY	
PAYROLL	545387	10/13/2017	KEVIN LESTER R	1,196.78	PAY	
PAYROLL	545388	10/13/2017	ADRIAN PRUITT I	293.65	PAY	
PAYROLL	545389	10/13/2017	MICHAEL RUSSELL C	1,214.71	PAY	
PAYROLL	545390	10/13/2017	SHEA SHAW A	1,106.37	PAY	
PAYROLL	545391	10/13/2017	JUSTIN SHEETS W	1,238.59	PAY	
PAYROLL	545392	10/13/2017	HADEN STINSON B	1,106.37	PAY	
PAYROLL	545393	10/13/2017	LEWIS TATUM L	1,552.77	PAY	
PAYROLL	545394	10/13/2017	AMANDA WEATHERFORD S	1,253.58	PAY	
PAYROLL	545395	10/13/2017	CORLEY WEATHERFORD M	1,244.15	PAY	
PAYROLL	545396	10/13/2017	LAURA WILKS V	893.28	PAY	
PAYROLL	545397	10/13/2017	LACEY CALHOUN D	774.08	PAY	
PAYROLL	545398	10/13/2017	DANIELLE DAVIS M	375.54	PAY	
PAYROLL	545399	10/13/2017	DANIELLE HASTINGS E	949.03	PAY	
PAYROLL	545400	10/13/2017	GRETCHEN HOUK N	832.33	PAY	
PAYROLL	545401	10/13/2017	KRANDY JONES	809.08	PAY	
PAYROLL	545402	10/13/2017	MEGAN OUD	831.73	PAY	
PAYROLL	545403	10/13/2017	EMILY PETTY A	809.08	PAY	
PAYROLL	545404	10/13/2017	DAVID RAY W	1,301.36	PAY	
PAYROLL	545405	10/13/2017	WANDA ALLEN F	1,093.74	PAY	
PAYROLL	545406	10/13/2017	JEFFREY BOWEN A	799.29	PAY	
PAYROLL	545407	10/13/2017	ASHLEY BRYANT D	830.20	PAY	

PAYROLL	545408	10/13/2017	ALEJANDRA CASTANEDA	997.96	PAY
PAYROLL	545409	10/13/2017	JERRY CHAPMAN M	918.43	PAY
PAYROLL	545410	10/13/2017	RICHARD CRONEY A	928.21	PAY
PAYROLL	545411	10/13/2017	KENNETH DEAN L	1,406.04	PAY
PAYROLL	545412	10/13/2017	JOSHUA FALLS C	936.16	PAY
PAYROLL	545413	10/13/2017	DAVID GLENN L	889.96	PAY
PAYROLL	545414	10/13/2017	SABRINA HUTCHINGS L	973.16	PAY
PAYROLL	545415	10/13/2017	DANA IVEY J	919.01	PAY
PAYROLL	545416	10/13/2017	MELVIN JACKSON J	935.28	PAY

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PAYROLL	545417	10/13/2017	TONI JACKSON M	842.68	PAY	
PAYROLL	545418	10/13/2017	MICHELLE JORDAN N	933.53	PAY	
PAYROLL	545419	10/13/2017	JESSE KULL A	887.03	PAY	
PAYROLL	545420	10/13/2017	JORDAN LEWIS D	571.60	PAY	
PAYROLL	545421	10/13/2017	JOSEPH LUCAS C	791.04	PAY	
PAYROLL	545422	10/13/2017	ROBERT LYNN S	862.03	PAY	
PAYROLL	545423	10/13/2017	JEFFREY MCGEE S	741.04	PAY	
PAYROLL	545424	10/13/2017	AUSTIN OLDHAM S	170.63	PAY	
PAYROLL	545425	10/13/2017	RAMON RAMIRES RODRIGUEZ	863.78	PAY	
PAYROLL	545426	10/13/2017	VICTOR REYNA H	918.43	PAY	
PAYROLL	545427	10/13/2017	EDWIN SANCHEZ	935.66	PAY	
PAYROLL	545428	10/13/2017	J. JOEL SANTILLAN	791.04	PAY	
PAYROLL	545429	10/13/2017	DYLAN SCOTT W	848.78	PAY	
PAYROLL	545430	10/13/2017	JULIE SMITH A	887.03	PAY	
PAYROLL	545431	10/13/2017	MANDY STEINPREIS L	1,898.08	PAY	
PAYROLL	545432	10/13/2017	DONALD VAUGHN A	973.16	PAY	
PAYROLL	545433	10/13/2017	YOLANDA WILLIAMS Y	781.04	PAY	
PAYROLL	545434	10/13/2017	JIMMIE EMERSON L	176.00	PAY	
PAYROLL	545435	10/13/2017	JOE HOOTEN R	812.98	PAY	
PAYROLL	545436	10/13/2017	PAUL HUFFMAN S	243.76	PAY	
PAYROLL	545437	10/13/2017	ZACHARY POINDEXTER L	98.41	PAY	
PAYROLL	545438	10/13/2017	JASON POTEET M	308.27	PAY	
PAYROLL	545439	10/13/2017	MAJOR WILLIS J	495.71	PAY	
PAYROLL	545440	10/13/2017	HARRY WASHINGTON D	1,169.25	PAY	
PAYROLL	545441	10/13/2017	JIM DIAL G	935.34	PAY	
PAYROLL	545442	10/13/2017	JOHANNA HICKS S	393.25	PAY	
PAYROLL	545443	10/13/2017	BARBARA SANDERS K	590.12	PAY	
PAYROLL	545444	10/13/2017	MARIO VILLARINO A	453.25	PAY	
PAYROLL	545445	10/13/2017	ROSA BECERRA M	230.44	PAY	
PAYROLL	545446	10/13/2017	CHRISTOPHER BOLES R	798.48	PAY	
PAYROLL	545447	10/13/2017	TAYLOR CATHEY S	242.75	PAY	
PAYROLL	545448	10/13/2017	HEATHER COOPER L	140.42	PAY	
PAYROLL	545449	10/13/2017	JERRY DALTON W	854.67	PAY	
PAYROLL	545450	10/13/2017	MARK DAUGHERTY A	860.49	PAY	
PAYROLL	545451	10/13/2017	CINDY ELAM K	473.52	PAY	
PAYROLL	545452	10/13/2017	COREY FREEMAN F	355.43	PAY	
PAYROLL	545453	10/13/2017	STACY HARRINGTON L	772.79	PAY	
PAYROLL	545454	10/13/2017	ELWIN TAYLOR F	377.19	PAY	
PAYROLL	545455	10/13/2017	ADAM TEER G	1,649.27	PAY	
PAYROLL	545456	10/13/2017	CARRIE VAUGHAN E	836.10	PAY	
PAYROLL	545457	10/13/2017	MATTHEW HARRIS H	1,964.19	PAY	
PAYROLL	545458	10/13/2017	NICHOLAS HARRISON C	2,007.03	PAY	
PAYROLL	545459	10/13/2017	BRENDA KERR S	1,079.91	PAY	
PAYROLL	545460	10/13/2017	WILLIAM RAMSAY W	314.49	PAY	
PAYROLL	545461	10/13/2017	ASHLEY RODRIGUEZ N	448.84	PAY	
PAYROLL	545462	10/13/2017	KENNETH STILLWAGONER P	1,379.25	PAY	
PAYROLL	545463	10/13/2017	JOCELYN MCMILLAN N	161.04	PAY	
PAYROLL	545464	10/13/2017	KAY PENN A	96.42	PAY	
PAYROLL	545465	10/13/2017	CHARLES ADAMS D	1,078.74	PAY	
PAYROLL	545466	10/13/2017	MICKEY BARKER E	1,641.52	PAY	
PAYROLL	545467	10/13/2017	LARRY CARTER J	550.95	PAY	
PAYROLL	545468	10/13/2017	GERALD CLARK E	979.11	PAY	

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PAYROLL	545469	10/13/2017	BENNY DARLIN R	1,053.68	PAY	
PAYROLL	545470	10/13/2017	J MURPHY HOWLE	833.07	PAY	
PAYROLL	545471	10/13/2017	JASON SMITH L	758.36	PAY	
PAYROLL	545472	10/13/2017	MICHAEL SWANSON L	1,134.34	PAY	
PAYROLL	545473	10/13/2017	JOHNNY COURSON M	1,001.17	PAY	

PAYROLL	545474	10/13/2017	WILLIAM DARBY A	1,069.41	PAY
PAYROLL	545475	10/13/2017	ROBERT EDWARDS L	1,148.85	PAY
PAYROLL	545476	10/13/2017	MICHAEL FLORA W	1,170.76	PAY
PAYROLL	545477	10/13/2017	MICHEAL ODELL L	1,571.77	PAY
PAYROLL	545478	10/13/2017	MATT RANEY W	809.24	PAY
PAYROLL	545479	10/13/2017	DAVIS WADE BARTLEY	1,618.27	PAY
PAYROLL	545480	10/13/2017	VAYA BUCKLAND J	1,034.09	PAY
PAYROLL	545481	10/13/2017	KEVIN DUERKSON H	1,057.80	PAY
PAYROLL	545482	10/13/2017	CHARLES GLEN HAMLIN	942.60	PAY
PAYROLL	545483	10/13/2017	BOBBY HANKINS F	967.57	PAY
PAYROLL	545484	10/13/2017	JUSTIN KEEN R	831.18	PAY
PAYROLL	545485	10/13/2017	WESLEY MILLER R	925.99	PAY
PAYROLL	545486	10/13/2017	STEVEN RINEHART G	1,135.70	PAY
PAYROLL	545487	10/13/2017	STEVEN CALAVAN R	1,137.95	PAY
PAYROLL	545488	10/13/2017	DANNY EVANS W	1,001.42	PAY
PAYROLL	545489	10/13/2017	DONALD HOPPER F	988.43	PAY
PAYROLL	545490	10/13/2017	MICHAEL HRABAL L	1,054.77	PAY
PAYROLL	545491	10/13/2017	JOHN JETTON D	1,126.19	PAY
PAYROLL	545492	10/13/2017	TOMMY SANDERSON D	1,135.29	PAY
PAYROLL	545493	10/13/2017	DANNY WILLIAMS C	1,157.59	PAY
PAYROLL	545494	10/13/2017	BETH WISENBAKER B	949.23	PAY
PAYROLL	545495	10/13/2017	CHRISTEN CORONILLA P	1,062.05	PAY
PAYROLL	545496	10/13/2017	SUSAN FISHER S	1,156.80	PAY
PAYROLL	545497	10/27/2017	ROBERT NEWSOM E	2,061.58	PAY
PAYROLL	545498	10/27/2017	ELIZABETH REICHERT M	896.21	PAY
PAYROLL	545499	10/27/2017	MILLIE DUNCAN D	889.72	PAY
PAYROLL	545500	10/27/2017	KELLY KASLON	1,290.66	PAY
PAYROLL	545501	10/27/2017	SHELLY WISER M	801.37	PAY
PAYROLL	545502	10/27/2017	LESLIE CANNON J	827.53	PAY
PAYROLL	545503	10/27/2017	SASHA MORGAN M	703.58	PAY
PAYROLL	545504	10/27/2017	AUDENA PHILLIPS E	743.18	PAY
PAYROLL	545505	10/27/2017	DEBRA SHIRLEY S	1,278.13	PAY
PAYROLL	545506	10/27/2017	TRACY SMITH J	724.20	PAY
PAYROLL	545507	10/27/2017	KELSIE THOMAS F	53.56	PAY
PAYROLL	545508	10/27/2017	DANNY DAVIS L	833.13	PAY
PAYROLL	545509	10/27/2017	AMY SMITH M	2,949.96	PAY
PAYROLL	545510	10/27/2017	ELIZABETH VICE	791.35	PAY
PAYROLL	545511	10/27/2017	REGINA COLLINS M	941.64	PAY
PAYROLL	545512	10/27/2017	RALPH EDWARD NORTHCUTT	149.20	PAY
PAYROLL	545513	10/27/2017	JANA RUSHING A	2,000.22	PAY
PAYROLL	545514	10/27/2017	WILL BIARD	157.57	PAY
PAYROLL	545515	10/27/2017	ANNA UPCHURCH M	930.04	PAY
PAYROLL	545516	10/27/2017	LISA BELL P	712.87	PAY
PAYROLL	545517	10/27/2017	KELLEY CRAIG T	590.26	PAY
PAYROLL	545518	10/27/2017	MARYLOU FRYER R	964.81	PAY
PAYROLL	545519	10/27/2017	CHERYL FULCHER D	1,475.05	PAY
PAYROLL	545520	10/27/2017	TYRA KENEMORE D	730.32	PAY

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PAYROLL	545521	10/27/2017	WINTER MCCLURE J	751.20	PAY	
PAYROLL	545522	10/27/2017	DARNELL MCQUEEN	816.93	PAY	
PAYROLL	545523	10/27/2017	CHASITY CAMPBELL L	570.94	PAY	
PAYROLL	545524	10/27/2017	LISA HOOTEN A	945.23	PAY	
PAYROLL	545525	10/27/2017	BILLY TEER J	1,589.65	PAY	
PAYROLL	545526	10/27/2017	ANGELICA BRAVO	609.75	PAY	
PAYROLL	545527	10/27/2017	TAMMY CALHOUN S	1,218.74	PAY	
PAYROLL	545528	10/27/2017	BRADLEY CUMMINGS A	1,549.39	PAY	
PAYROLL	545529	10/27/2017	AMY GRIGGS E	981.64	PAY	
PAYROLL	545530	10/27/2017	LAYLA HIGHFIELD	815.31	PAY	
PAYROLL	545531	10/27/2017	DUSTANNA RABE H	2,035.53	PAY	
PAYROLL	545532	10/27/2017	SAMANTHA WILLIAMS N	717.36	PAY	
PAYROLL	545533	10/27/2017	C MARSHELLE AVENT	1,031.69	PAY	
PAYROLL	545534	10/27/2017	SHANNAH HOWLE	1,561.88	PAY	
PAYROLL	545535	10/27/2017	EVELYN ROCHELLE V	280.30	PAY	
PAYROLL	545536	10/27/2017	JAMES THOMPSON E	1,484.62	PAY	
PAYROLL	545537	10/27/2017	CARLA CORDOVA M	880.54	PAY	
PAYROLL	545538	10/27/2017	DEBORA JENKINS	1,336.74	PAY	
PAYROLL	545539	10/27/2017	VILA LOCKHART J	933.08	PAY	
PAYROLL	545540	10/27/2017	LAURA NOLEN S	366.00	PAY	
PAYROLL	545541	10/27/2017	TERESA PALMER L	990.90	PAY	
PAYROLL	545542	10/27/2017	STACY PATE L	723.63	PAY	
PAYROLL	545543	10/27/2017	SHIRLEY REYNOLDS	837.20	PAY	
PAYROLL	545544	10/27/2017	JIMMY DUNCAN D	1,054.55	PAY	
PAYROLL	545545	10/27/2017	DONNA GOINS L	718.87	PAY	
PAYROLL	545546	10/27/2017	BRADLEY CAUDLE W	337.34	PAY	
PAYROLL	545547	10/27/2017	BRYAN CAUDLE A	236.95	PAY	
PAYROLL	545548	10/27/2017	DILLON CROSS W	1,003.22	PAY	
PAYROLL	545549	10/27/2017	SHAWN ENDSLEY A	1,541.91	PAY	
PAYROLL	545550	10/27/2017	JOE GOBER D	900.29	PAY	

PAYROLL	545551	10/27/2017	MICHAEL MATTHEWS E	195.88	PAY
PAYROLL	545552	10/27/2017	JOSHUA MCCORD C	61.46	PAY
PAYROLL	545553	10/27/2017	DUSTIN MILLER R	999.90	PAY
PAYROLL	545554	10/27/2017	CODY RALEIGH J	788.56	PAY
PAYROLL	545555	10/27/2017	JAMES SAWYER B	245.80	PAY
PAYROLL	545556	10/27/2017	BRODIE SPROLES	1,175.16	PAY
PAYROLL	545557	10/27/2017	JORDAN STRICKLAND S	1,123.83	PAY
PAYROLL	545558	10/27/2017	CHRISTOPHER TURNERY M	118.31	PAY
PAYROLL	545559	10/27/2017	ROBERT VICKERY A	102.42	PAY
PAYROLL	545560	10/27/2017	DANIEL WASILOWSKI R	122.90	PAY
PAYROLL	545561	10/27/2017	NORMAN COLYER D	1,342.47	PAY
PAYROLL	545562	10/27/2017	WILLIAM ALLAN B	1,473.08	PAY
PAYROLL	545563	10/27/2017	JOEL ANGLIN J	1,302.57	PAY
PAYROLL	545564	10/27/2017	RICHARD BRANTLEY D	1,029.57	PAY
PAYROLL	545565	10/27/2017	THELMA COOPER J	654.08	PAY
PAYROLL	545566	10/27/2017	TANNER CRUMP	1,275.85	PAY
PAYROLL	545567	10/27/2017	SCOTT DAVIS J	1,380.93	PAY
PAYROLL	545568	10/27/2017	NANCY DELCASTILLO C	950.12	PAY
PAYROLL	545569	10/27/2017	JEREMY DIXON S	1,047.65	PAY
PAYROLL	545570	10/27/2017	LORI DUNCAN L	865.95	PAY
PAYROLL	545571	10/27/2017	TODD EVANS A	800.90	PAY
PAYROLL	545572	10/27/2017	DENNIS FINDLEY L	1,187.35	PAY

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PAYROLL	545573	10/27/2017	JUSTIN FINDLEY L	1,078.92	PAY	
PAYROLL	545574	10/27/2017	RICHARD GREER W	551.29	PAY	
PAYROLL	545575	10/27/2017	KAYLYN GRIFFIN R	1,053.92	PAY	
PAYROLL	545576	10/27/2017	ZACHARY HORNE A	1,099.68	PAY	
PAYROLL	545577	10/27/2017	KOBY HUME D	1,182.39	PAY	
PAYROLL	545578	10/27/2017	CHARLES HUMPHRIES D	1,346.39	PAY	
PAYROLL	545579	10/27/2017	ALVIN JORDAN J	1,079.93	PAY	
PAYROLL	545580	10/27/2017	KEVIN LESTER R	1,183.20	PAY	
PAYROLL	545581	10/27/2017	ZACHARY POINDEXTER L	662.30	PAY	
PAYROLL	545582	10/27/2017	MICHAEL RUSSELL C	1,189.13	PAY	
PAYROLL	545583	10/27/2017	SHEA SHAW A	1,221.74	PAY	
PAYROLL	545584	10/27/2017	JUSTIN SHEETS W	1,442.82	PAY	
PAYROLL	545585	10/27/2017	HADEN STINSON B	1,079.36	PAY	
PAYROLL	545586	10/27/2017	LEWIS TATUM L	1,368.36	PAY	
PAYROLL	545587	10/27/2017	AMANDA WEATHERFORD S	1,241.96	PAY	
PAYROLL	545588	10/27/2017	CORLEY WEATHERFORD M	996.09	PAY	
PAYROLL	545589	10/27/2017	LAURA WILKS V	781.30	PAY	
PAYROLL	545590	10/27/2017	LACEY CALHOUN D	779.48	PAY	
PAYROLL	545591	10/27/2017	DANIELLE DAVIS M	392.61	PAY	
PAYROLL	545592	10/27/2017	DANIELLE HASTINGS E	829.01	PAY	
PAYROLL	545593	10/27/2017	GRETCHEN HOUK N	803.42	PAY	
PAYROLL	545594	10/27/2017	KRANDY JONES	770.44	PAY	
PAYROLL	545595	10/27/2017	MEGAN OUD	812.33	PAY	
PAYROLL	545596	10/27/2017	EMILY PETTY A	812.33	PAY	
PAYROLL	545597	10/27/2017	DAVID RAY W	1,239.27	PAY	
PAYROLL	545598	10/27/2017	BRANDICE RODGERS B	825.01	PAY	
PAYROLL	545599	10/27/2017	WANDA ALLEN F	1,093.74	PAY	
PAYROLL	545600	10/27/2017	JEFFREY BOWEN A	799.29	PAY	
PAYROLL	545601	10/27/2017	ASHLEY BRYANT D	791.04	PAY	
PAYROLL	545602	10/27/2017	ALEJANDRA CASTANEDA	970.26	PAY	
PAYROLL	545603	10/27/2017	JERRY CHAPMAN M	918.43	PAY	
PAYROLL	545604	10/27/2017	RICHARD CRONEY A	928.21	PAY	
PAYROLL	545605	10/27/2017	KENNETH DEAN L	1,366.62	PAY	
PAYROLL	545606	10/27/2017	JOSHUA FALLS C	932.84	PAY	
PAYROLL	545607	10/27/2017	DAVID GLENN L	889.96	PAY	
PAYROLL	545608	10/27/2017	SABRINA HUTCHINGS L	969.84	PAY	
PAYROLL	545609	10/27/2017	DANA IVEY J	889.03	PAY	
PAYROLL	545610	10/27/2017	MELVIN JACKSON J	931.96	PAY	
PAYROLL	545611	10/27/2017	TONI JACKSON M	842.68	PAY	
PAYROLL	545612	10/27/2017	MICHELLE JORDAN N	906.44	PAY	
PAYROLL	545613	10/27/2017	JESSE KULL A	887.03	PAY	
PAYROLL	545614	10/27/2017	JORDAN LEWIS D	625.24	PAY	
PAYROLL	545615	10/27/2017	JOSEPH LUCAS C	837.54	PAY	
PAYROLL	545616	10/27/2017	ROBERT LYNN S	858.71	PAY	
PAYROLL	545617	10/27/2017	JEFFREY MCGEE S	741.04	PAY	
PAYROLL	545618	10/27/2017	RAMON RAMIRES RODRIGUEZ	863.78	PAY	
PAYROLL	545619	10/27/2017	VICTOR REYNA H	915.11	PAY	
PAYROLL	545620	10/27/2017	EDWIN SANCHEZ	899.79	PAY	
PAYROLL	545621	10/27/2017	J. JOEL SANTILLAN	787.72	PAY	
PAYROLL	545622	10/27/2017	DYLAN SCOTT W	848.78	PAY	
PAYROLL	545623	10/27/2017	JULIE SMITH A	856.46	PAY	
PAYROLL	545624	10/27/2017	DONALD VAUGHN A	868.20	PAY	

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PAYROLL	545625	10/27/2017	YOLANDA WILLIAMS Y	750.47	PAY	
PAYROLL	545626	10/27/2017	JOE HOOTEN R	887.95	PAY	
PAYROLL	545627	10/27/2017	MAJOR WILLIS J	305.66	PAY	
PAYROLL	545628	10/27/2017	HARRY WASHINGTON D	1,579.70	PAY	
PAYROLL	545629	10/27/2017	JIM DIAL G	878.26	PAY	
PAYROLL	545630	10/27/2017	JOHANNA HICKS S	431.92	PAY	
PAYROLL	545631	10/27/2017	BARBARA SANDERS K	558.11	PAY	
PAYROLL	545632	10/27/2017	MARIO VILLARINO A	491.92	PAY	
PAYROLL	545633	10/27/2017	ROSA BECERRA M	203.40	PAY	
PAYROLL	545634	10/27/2017	CHRISTOPHER BOLES R	795.16	PAY	
PAYROLL	545635	10/27/2017	TAYLOR CATHEY S	91.41	PAY	
PAYROLL	545636	10/27/2017	HEATHER COOPER L	204.41	PAY	
PAYROLL	545637	10/27/2017	JERRY DALTON W	807.28	PAY	
PAYROLL	545638	10/27/2017	MARK DAUGHERTY A	836.66	PAY	
PAYROLL	545639	10/27/2017	CINDY ELAM K	285.49	PAY	
PAYROLL	545640	10/27/2017	COREY FREEMAN F	267.74	PAY	
PAYROLL	545641	10/27/2017	STACY HARRINGTON L	700.50	PAY	
PAYROLL	545642	10/27/2017	ELWIN TAYLOR F	322.66	PAY	
PAYROLL	545643	10/27/2017	ADAM TEER G	1,657.38	PAY	
PAYROLL	545644	10/27/2017	CARRIE VAUGHAN E	529.50	PAY	
PAYROLL	545645	10/27/2017	MATTHEW HARRIS H	1,917.00	PAY	
PAYROLL	545646	10/27/2017	NICHOLAS HARRISON C	2,007.08	PAY	
PAYROLL	545647	10/27/2017	BRENDA KERR S	1,038.44	PAY	
PAYROLL	545648	10/27/2017	WILLIAM RAMSAY W	314.49	PAY	
PAYROLL	545649	10/27/2017	ASHLEY RODRIGUEZ N	448.84	PAY	
PAYROLL	545650	10/27/2017	KENNETH STILLWAGONER P	1,297.07	PAY	
PAYROLL	545651	10/27/2017	JOCELYN MCMILLAN N	175.97	PAY	
PAYROLL	545652	10/27/2017	KAY PENN A	377.19	PAY	
PAYROLL	545653	10/27/2017	CHARLES ADAMS D	1,114.09	PAY	
PAYROLL	545654	10/27/2017	MICKEY BARKER E	1,676.88	PAY	
PAYROLL	545655	10/27/2017	LARRY CARTER J	773.71	PAY	
PAYROLL	545656	10/27/2017	GERALD CLARK E	987.22	PAY	
PAYROLL	545657	10/27/2017	BENNY DARLIN R	962.32	PAY	
PAYROLL	545658	10/27/2017	J MURPHY HOWLE	826.17	PAY	
PAYROLL	545659	10/27/2017	JASON SMITH L	715.04	PAY	
PAYROLL	545660	10/27/2017	MICHAEL SWANSON L	1,113.93	PAY	
PAYROLL	545661	10/27/2017	JOHNNY COURSON M	976.13	PAY	
PAYROLL	545662	10/27/2017	WILLIAM DARBY A	1,074.19	PAY	
PAYROLL	545663	10/27/2017	ROBERT EDWARDS L	1,260.37	PAY	
PAYROLL	545664	10/27/2017	MICHAEL FLORA W	1,097.05	PAY	
PAYROLL	545665	10/27/2017	MICHEAL ODELL L	1,607.13	PAY	
PAYROLL	545666	10/27/2017	MATT RANEY W	821.80	PAY	
PAYROLL	545667	10/27/2017	DAVIS WADE BARTLEY	1,642.07	PAY	
PAYROLL	545668	10/27/2017	VAYA BUCKLAND J	994.34	PAY	
PAYROLL	545669	10/27/2017	KEVIN DUERKSON H	1,069.53	PAY	
PAYROLL	545670	10/27/2017	CHARLES GLEN HAMLIN	977.95	PAY	
PAYROLL	545671	10/27/2017	BOBBY HANKINS F	943.84	PAY	
PAYROLL	545672	10/27/2017	JUSTIN KEEN R	802.27	PAY	
PAYROLL	545673	10/27/2017	WESLEY MILLER R	961.34	PAY	
PAYROLL	545674	10/27/2017	STEVEN RINEHART G	1,000.83	PAY	
PAYROLL	545675	10/27/2017	STEVEN CALAVAN R	1,126.35	PAY	
PAYROLL	545676	10/27/2017	DANNY EVANS W	1,011.07	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	545677	10/27/2017	DONALD HOPPER F	993.22	PAY	
PAYROLL	545678	10/27/2017	MICHAEL HRABAL L	1,090.13	PAY	
PAYROLL	545679	10/27/2017	JOHN JETTON D	1,074.56	PAY	
PAYROLL	545680	10/27/2017	TOMMY SANDERSON D	1,115.21	PAY	
PAYROLL	545681	10/27/2017	DANNY WILLIAMS C	1,192.94	PAY	
PAYROLL	545682	10/27/2017	BETH WISENBAKER B	468.33	PAY	
PAYROLL	545683	10/27/2017	CHRISTEN CORONILLA P	1,058.73	PAY	
PAYROLL	545684	10/27/2017	SUSAN FISHER S	1,153.48	PAY	
CLEARING	A00818	10/11/2017	DUFFEY KIERRA YVETTE -00127332	138.46	ACH	
CLEARING	A00819	10/11/2017	EVANS KAREN ANN - #0011442434-	281.54	ACH	
CLEARING	A00820	10/11/2017	GREER CHRISTY GAIL-N007660743	336.92	ACH	
CLEARING	A00821	10/11/2017	HAMPTON CHELSEA LAYNE-00127686	183.69	ACH	
CLEARING	A00822	10/11/2017	LEMOND JACKIE RENEE -#00123303	193.85	ACH	
CLEARING	A00823	10/11/2017	RANEY HEATHER - 0012783662 - 2	243.44	ACH	
CLEARING	A00824	10/11/2017	SIMS TOLETA SHUNTA-0009983152-	204.46	ACH	
CLEARING	A00825	10/11/2017	SMITH JULEA FARRAR -#001220720	254.43	ACH	
CLEARING	A00826	10/23/2017	ARBALA VFDD	643.50	ACH	

CLEARING	A00827	10/23/2017	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH
CLEARING	A00828	10/23/2017	COMO VFD	643.50	ACH
CLEARING	A00829	10/23/2017	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH
CLEARING	A00830	10/23/2017	DIKE VOL FIRE DEPT INC	594.00	ACH
CLEARING	A00831	10/23/2017	SALTILLO VFD	694.00	ACH
CLEARING	A00832	10/23/2017	MILLER GROVE VFD	616.50	ACH
CLEARING	A00833	10/23/2017	NORTH HOPKINS VFD	718.50	ACH
CLEARING	A00834	10/23/2017	SOUTH SULPHUR VOLUNTEER FIRE D	544.50	ACH
CLEARING	A00835	10/23/2017	PICKTON-PINE FOREST VFD	792.00	ACH
CLEARING	A00836	10/23/2017	SULPHUR BLUFF VFD	643.50	ACH
CLEARING	A00837	10/23/2017	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH
CLEARING	A00838	10/25/2017	EVANS KAREN ANN - #0011442434-	281.54	ACH
CLEARING	A00839	10/25/2017	GREER CHRISTY GAIL-N007660743	336.92	ACH
CLEARING	A00840	10/25/2017	LEMOND JACKIE RENEE -#00123303	193.85	ACH
CLEARING	A00841	10/25/2017	RANEY HEATHER - 0012783662 - 2	243.44	ACH
CLEARING	A00842	10/25/2017	SIMS TOLEIA SHUNTA-0009983152-	204.46	ACH
CLEARING	A00843	10/25/2017	SMITH JULEA FARRAR -#001220720	254.43	ACH
CLEARING	A00844	10/27/2017	TEXAS COUNTY AND DIST RETIREME	100,962.74	ACH

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0 TOTAL VOIDED CHECKS	0.00
373 TOTAL CHECKS	4,750,932.76
0 TOTAL ELECTONIC PAYMENTS	0.00
415 TOTAL PAYROLL CHECKS	358,810.54
27 TOTAL ACH TRANSACTIONS	112,283.17

815 TOTAL ALL CHECKS	5,222,026.47