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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DA ALLIANC	1066	09/27/2017	ATTORNEY LAURA MCCOY TRUST ACC	14,040.00	CHK	
MAIN	5028	09/06/2017	CLEARING ACCOUNT	28,729.02	CHK	
MAIN	5029	09/11/2017	CLEARING ACCOUNT	480,085.88	CHK	
MAIN	5030	09/13/2017	CLEARING ACCOUNT	244,023.54	CHK	
MAIN	5031	09/21/2017	CLEARING ACCOUNT	346,266.37	CHK	
MAIN	5032	09/26/2017	CLEARING ACCOUNT	249,474.27	CHK	
MAIN	5033	09/28/2017	CLEARING ACCOUNT	290,671.27	CHK	
PAYROLL	14932	09/01/2017	TONI JACKSON M	1,024.26	PAY	
PAYROLL	14933	09/01/2017	WILBURN RUSSELL L	934.40	PAY	
PAYROLL	14934	09/15/2017	DANIEL WASILOWSKI R	200.82	PAY	
PAYROLL	14935	09/15/2017	CINDY ELAM K	301.80	PAY	
PAYROLL	14936	09/15/2017	WILBURN RUSSELL L	942.51	PAY	
PAYROLL	14937	09/28/2017	ROBERT MCDOWELL S	512.41	PAY	
PAYROLL	14938	09/28/2017	RICHARD BEACOM, JR A	33.11	PAY	
PAYROLL	14939	09/28/2017	EVELYN ROCHELLE V	264.33	PAY	
PAYROLL	14940	09/28/2017	JOSEPH LUCAS C	345.51	PAY	
PAYROLL	14941	09/28/2017	WILBURN RUSSELL L	952.10	PAY	
PAYROLL	14942	09/28/2017	JUSTIN KEEN R	831.18	PAY	
PAYROLL	14943	09/28/2017	ALLSTATE	129.64	CHK	
PAYROLL	14944	09/28/2017	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
PAYROLL	14945	09/28/2017	SUPERIOR VISION	23.72	CHK	
PAYROLL	14946	09/28/2017	TAC-HBP	3,823.23	CHK	
PAYROLL	14947	09/28/2017	ONE AMERICA	28.22	CHK	
PAYROLL	14948	09/28/2017	PRINCIPAL/DENTAL	430.22	CHK	
CLEARING	48349	09/06/2017	D & P FOOD SERVICE EQUIPMENT	13,065.51	CHK	
CLEARING	48350	09/06/2017	D & P FOOD SERVICE EQUIPMENT	13,065.51	CHK	
CLEARING	48351	09/06/2017	SPANGLER, TERRY	2,598.00	CHK	
CLEARING	48352	09/11/2017	ADVANTAGE COPY SYSTEMS	1,376.03	CHK	
CLEARING	48353	09/11/2017	ALLIANCE DOCUMENT SHREDDING	49.95	CHK	
CLEARING	48354	09/11/2017	ALLISON BASS AND ASSOCIATES	966.00	CHK	
CLEARING	48355	09/11/2017	AMERICAN FORENSICS LLC	1,700.00	CHK	
CLEARING	48356	09/11/2017	APEX PLUMBING AND SUPPLY	982.51	CHK	
CLEARING	48357	09/11/2017	ATMOS ENERGY	1,834.59	CHK	
CLEARING	48358	09/11/2017	BASA RESOURCES, INC	66,403.23	CHK	
CLEARING	48359	09/11/2017	BAUTISTA APRIL	500.00	CHK	
CLEARING	48360	09/11/2017	BIMBO BAKERIES USA INC.	474.88	CHK	
CLEARING	48361	09/11/2017	BLACKOAK CONSTRUCTION, LLC	2,029.43	CHK	
CLEARING	48362	09/11/2017	BRADDY CYNTHIA	450.00	CHK	
CLEARING	48363	09/11/2017	BRADDY MARTIN	850.00	CHK	
CLEARING	48364	09/11/2017	BURGIN PIPE & SUPPLY	418.03	CHK	
CLEARING	48365	09/11/2017	CABLE CHAD	200.00	CHK	
CLEARING	48366	09/11/2017	CANON FINANCIAL SERVICES	369.00	CHK	
CLEARING	48367	09/11/2017	CASTILLO'S TIRE SHOP #3	43.00	CHK	
CLEARING	48368	09/11/2017	CBJ CUSTOM EMBROIDERY & SCREEN	139.60	CHK	
CLEARING	48369	09/11/2017	CITY NATIONAL BANK	96,474.53	CHK	
CLEARING	48370	09/11/2017	COMO CITY OF	35.00	CHK	
CLEARING	48371	09/11/2017	CONROY FORD TRACTOR, INC	107.73	CHK	
CLEARING	48372	09/11/2017	CONTECH ENGINEERED SOLUTIONS L	563.04	CHK	
CLEARING	48373	09/11/2017	COOKS CORRECTIONAL	1,436.78	CHK	
CLEARING	48374	09/11/2017	COX JODI HANEY	625.00	CHK	
CLEARING	48375	09/11/2017	D & E DISC AUTO SUPPLY	1,290.50	CHK	
CLEARING	48376	09/11/2017	DATA PRESERVATION, LLC	5,295.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	48377	09/11/2017	DAVIS DANNY	491.87	CHK	
CLEARING	48378	09/11/2017	DE LAGE LANDEN	132.00	CHK	
CLEARING	48379	09/11/2017	DEALERS ELECTRICAL SUPPLY	77.32	CHK	
CLEARING	48380	09/11/2017	DISCOUNT WHEEL & TIRE	252.95	CHK	
CLEARING	48381	09/11/2017	DUNCAN DISPOSAL #795	3,625.91	CHK	
CLEARING	48382	09/11/2017	DYNAMIC ENGINEERING CONSULTANT	4,000.00	CHK	
CLEARING	48383	09/11/2017	EAST TEXAS BROADCASTING, INC	510.00	CHK	
CLEARING	48384	09/11/2017	ELLIOTT ELECTRIC SUPPLY, INC	322.52	CHK	
CLEARING	48385	09/11/2017	EMERGENCY REPORTING SYSTEMS, I	188.00	CHK	
CLEARING	48386	09/11/2017	ENGIE RESOURCES	16,370.91	CHK	
CLEARING	48387	09/11/2017	FARM COUNTRY INC	1,024.20	CHK	
CLEARING	48388	09/11/2017	FASTENAL	66.00	CHK	
CLEARING	48389	09/11/2017	FEC ELECTRIC	95.13	CHK	
CLEARING	48390	09/11/2017	FERGURSON ROLAND M.JR.	350.00	CHK	
CLEARING	48391	09/11/2017	FISHER SUSAN	136.14	CHK	
CLEARING	48392	09/11/2017	FIX & FEED SULPHUR SPRINGS	4,086.38	CHK	
CLEARING	48393	09/11/2017	FLATT RACHEL LEE	2,350.00	CHK	
CLEARING	48394	09/11/2017	FORSMAN WADE	750.00	CHK	
CLEARING	48395	09/11/2017	FRONTIER COMMUNICATIONS	371.74	CHK	

CLEARING	48396	09/11/2017	GAFFORD CHAPEL WATER SUPPLY	23.02	CHK	
CLEARING	48397	09/11/2017	GALLS LLC	327.01	CHK	
CLEARING	48398	09/11/2017	GINN JOHN	300.00	CHK	
CLEARING	48399	09/11/2017	GRIFFIN COMMUNICATION	60.00	CHK	
CLEARING	48400	09/11/2017	GRIGGS AMY	482.71	CHK	
CLEARING	48401	09/11/2017	HALL OIL CO INC.	15,770.25	CHK	
CLEARING	48402	09/11/2017	HIGHFIELD LAYLA	105.00	CHK	09/19/2017
CLEARING	48403	09/11/2017	HOLT AGRIBUSINESS	1,958.62	CHK	
CLEARING	48404	09/11/2017	HOPKINS COUNTY APPRAISAL DISTR	44,611.39	CHK	
CLEARING	48405	09/11/2017	HOPKINS COUNTY TIRE AND LUBE	263.00	CHK	
CLEARING	48406	09/11/2017	HUGHES FRANK	1,000.00	CHK	
CLEARING	48407	09/11/2017	ICS JAIL SUPPLIES, INC	532.50	CHK	
CLEARING	48408	09/11/2017	INTER COUNTY COMMUNICATION, IN	549.37	CHK	
CLEARING	48409	09/11/2017	INTERSTATE BODY SHOP	580.00	CHK	
CLEARING	48410	09/11/2017	JAY HODGE	380.73	CHK	
CLEARING	48411	09/11/2017	JOHNSON CLAY	1,700.00	CHK	
CLEARING	48412	09/11/2017	JON KREGEL CONSULTANTS	375.13	CHK	
CLEARING	48413	09/11/2017	JURY PETTY CASH	400.00	CHK	
CLEARING	48414	09/11/2017	KAYBRO TECHNOLOGIES	608.00	CHK	
CLEARING	48415	09/11/2017	KILGORE COLLEGE	60.00	CHK	
CLEARING	48416	09/11/2017	KIMBALL MIDWEST	767.86	CHK	
CLEARING	48417	09/11/2017	LASER PRINTERS AND MAILING SER	6,500.00	CHK	
CLEARING	48418	09/11/2017	LATSON'S OFFICE SOLUTIONS, INC	789.93	CHK	
CLEARING	48419	09/11/2017	LITZLER JAMES	400.00	CHK	
CLEARING	48420	09/11/2017	MARTIN MARIETTA MATERIALS, INC	13,968.70	CHK	
CLEARING	48421	09/11/2017	MASTER PUMPS & POWER	803.34	CHK	
CLEARING	48422	09/11/2017	MATHESON TRI-GAS INC	220.09	CHK	
CLEARING	48423	09/11/2017	MCDOWELL WILLIAM HOWARD	700.00	CHK	
CLEARING	48424	09/11/2017	MCI/VERIZON	50.40	CHK	
CLEARING	48425	09/11/2017	MERREN LAW OFFICE	650.00	CHK	
CLEARING	48426	09/11/2017	NELSON TIRE REPAIR	95.00	CHK	
CLEARING	48427	09/11/2017	NEOPOST USA INC.	1.83	CHK	
CLEARING	48428	09/11/2017	SS NEWS-TELEGRAM	121.29	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	48429	09/11/2017	NEWSOM JONATHAN A.	300.00	CHK	
CLEARING	48430	09/11/2017	NEWSOM ROBERT	782.81	CHK	
CLEARING	48431	09/11/2017	NORTH HOPKINS WATER SUPPLY COR	20.00	CHK	
CLEARING	48432	09/11/2017	NORTHEAST TEXAS DISPOSAL SERVI	375.00	CHK	
CLEARING	48433	09/11/2017	NORTHEAST TEXAS FARMERS COOP	211.60	CHK	
CLEARING	48434	09/11/2017	NORTHEAST TEXAS HYDRAULIC & MA	201.65	CHK	
CLEARING	48435	09/11/2017	NORTHEAST TEXAS JANITORIAL SUP	196.39	CHK	
CLEARING	48436	09/11/2017	O'REILLY AUTOMOTIVE LLC	103.95	CHK	
CLEARING	48437	09/11/2017	OUTDOOR POWER PRODUCTS	21.95	CHK	
CLEARING	48438	09/11/2017	PATRICK WELDING SHOP	199.25	CHK	
CLEARING	48439	09/11/2017	PEOPLES	2,711.69	CHK	
CLEARING	48440	09/11/2017	PERFORMANCE FOOD GROUP, INC	8,025.54	CHK	
CLEARING	48441	09/11/2017	PEST PROTECTION SERVICES, INC	554.55	CHK	
CLEARING	48442	09/11/2017	PITTMAN MICHAEL MD PA	500.00	CHK	
CLEARING	48443	09/11/2017	PONDER'S MOWER & SAW, INC.	30.99	CHK	
CLEARING	48444	09/11/2017	PROPANE COMPANY, THE	4.00	CHK	
CLEARING	48445	09/11/2017	QUILL CORP	1,919.58	CHK	
CLEARING	48446	09/11/2017	R.K. HALL CONSTRUCTION LTD	123,259.84	CHK	
CLEARING	48447	09/11/2017	RABE DUSTANNA HYDE	105.00	CHK	
CLEARING	48448	09/11/2017	RED RIVER VALLEY RADIOLOGY	42.63	CHK	
CLEARING	48449	09/11/2017	RICHARD DRAKE CONSTRUCTION COM	2,140.09	CHK	
CLEARING	48450	09/11/2017	ROMCO EQUIPMENT CO.	1,057.55	CHK	
CLEARING	48451	09/11/2017	ROPER DANIEL	650.00	CHK	
CLEARING	48452	09/11/2017	S & S AUTO GLASS	175.00	CHK	
CLEARING	48453	09/11/2017	SANSOM TRUCK PARTS & REPAIR IN	265.34	CHK	
CLEARING	48454	09/11/2017	SHIRLEY WATER SUPPLY	26.30	CHK	
CLEARING	48455	09/11/2017	SMITH NATE	400.00	CHK	
CLEARING	48456	09/11/2017	SOUTHERN TIRE MART	1,364.55	CHK	
CLEARING	48457	09/11/2017	SPARKLETT'S AND SIERRA SPRINGS	54.09	CHK	
CLEARING	48458	09/11/2017	SPEARS CHERYL	425.00	CHK	
CLEARING	48459	09/11/2017	STAR MART	1,125.25	CHK	
CLEARING	48460	09/11/2017	STRATA MATERIALS LLC	551.04	CHK	
CLEARING	48461	09/11/2017	SULPHUR SPRINGS CITY OF	389.04	CHK	
CLEARING	48462	09/11/2017	SUPPLY WORKS	2,703.38	CHK	
CLEARING	48463	09/11/2017	TDCAA	313.89	CHK	
CLEARING	48464	09/11/2017	TRANSUNION RISK & ALTERNATIVE	36.70	CHK	
CLEARING	48465	09/11/2017	TRIPLE BLADE & STEEL	247.12	CHK	
CLEARING	48466	09/11/2017	VERIZON	992.54	CHK	
CLEARING	48467	09/11/2017	WARREN LEE	250.00	CHK	
CLEARING	48468	09/11/2017	WHITE BRYAN	1,300.00	CHK	
CLEARING	48469	09/11/2017	WILLIAMS SAMANTHA	105.00	CHK	09/19/2017
CLEARING	48470	09/11/2017	WOOD COUNTY ASPHALT, LTD	19,975.86	CHK	
CLEARING	48471	09/11/2017	WYATTS TOWING	1,988.05	CHK	
CLEARING	48472	09/13/2017	AMERICAN FUNDS SERVICE COMPANY	610.00	CHK	

CLEARING	48473	09/13/2017	GREER BRANDIE LEA	230.77	CHK
CLEARING	48474	09/13/2017	HOPKINS COUNTY LAW ENFORCEMENT	435.00	CHK
CLEARING	48475	09/13/2017	HOPKINS COUNTY UNITED FUND	52.50	CHK
CLEARING	48476	09/13/2017	MAIN CHECKING/FICA	30,577.86	CHK
CLEARING	48477	09/13/2017	MAIN CHECKING/FIT	23,679.05	CHK
CLEARING	48478	09/13/2017	MAIN CHECKING/MEDICARE	7,151.38	CHK
CLEARING	48479	09/13/2017	METLIFE	42.07	CHK
CLEARING	48480	09/13/2017	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK

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CLEARING	48481	09/13/2017	PAYROLL ACCOUNT	178,387.47	CHK	
CLEARING	48482	09/19/2017	GENERAL FUND	210.00	CHK	
CLEARING	48483	09/21/2017	A-1 AUTO SUPPLY, INC	1,841.87	CHK	
CLEARING	48484	09/21/2017	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	48485	09/21/2017	ADVANTAGE COPY SYSTEMS	600.00	CHK	
CLEARING	48486	09/21/2017	ALLIANCE BANK	8,043.86	CHK	
CLEARING	48487	09/21/2017	ALLIANCE DOCUMENT SHREDDING	99.90	CHK	
CLEARING	48488	09/21/2017	AMERICAN TIRE DISTRIBUTORS	791.72	CHK	
CLEARING	48489	09/21/2017	ANGLIN ROSELYN RN SANE	1,276.26	CHK	
CLEARING	48490	09/21/2017	APEX PLUMBING AND SUPPLY	147.61	CHK	
CLEARING	48491	09/21/2017	ASCO EQUIPMENT	8,806.98	CHK	
CLEARING	48492	09/21/2017	AT&T	33.90	CHK	
CLEARING	48493	09/21/2017	ATMOS ENERGY	103.92	CHK	
CLEARING	48494	09/21/2017	ATWOODS RANCH * HOME	197.82	CHK	
CLEARING	48495	09/21/2017	AUTOLUBE	238.68	CHK	
CLEARING	48496	09/21/2017	AUTOZONE	19.98	CHK	
CLEARING	48497	09/21/2017	BAUTISTA APRIL	200.00	CHK	
CLEARING	48498	09/21/2017	BELL DAVID	200.00	CHK	
CLEARING	48499	09/21/2017	BENSON BROS WRECKER SERVICE, I	125.00	CHK	
CLEARING	48500	09/21/2017	BIMBO BAKERIES USA INC.	474.88	CHK	
CLEARING	48501	09/21/2017	BLACK OAK CONSTRUCTION LLC	2,928.00	CHK	
CLEARING	48502	09/21/2017	BLAZER RESOURCES, INC.	36,440.00	CHK	
CLEARING	48503	09/21/2017	BOATMAN TOBY	80.00	CHK	
CLEARING	48504	09/21/2017	BRADDY MARTIN	750.00	CHK	
CLEARING	48505	09/21/2017	BRIAN TOLIVER	3,740.47	CHK	
CLEARING	48506	09/21/2017	BROKE F FARM SUPPLY	656.32	CHK	
CLEARING	48507	09/21/2017	BURGIN PIPE & SUPPLY	722.52	CHK	
CLEARING	48508	09/21/2017	BVS	105.00	CHK	
CLEARING	48509	09/21/2017	CANON FINANCIAL SERVICES	1,560.30	CHK	
CLEARING	48510	09/21/2017	CASA	110.00	CHK	
CLEARING	48511	09/21/2017	CASTILLO'S TIRE SHOP #3	36.00	CHK	
CLEARING	48512	09/21/2017	CHRISTUS TRINITY CLINIC	303.00	CHK	
CLEARING	48513	09/21/2017	CITIBANK	5,702.35	CHK	
CLEARING	48514	09/21/2017	CIVIC CENTER FUND	8,495.50	CHK	
CLEARING	48515	09/21/2017	CLIFFORD POWER SYSTEMS, INC	1,220.05	CHK	
CLEARING	48516	09/21/2017	CONTECH ENGINEERED SOLUTIONS L	703.80	CHK	
CLEARING	48517	09/21/2017	COUNTY INFORMATION RESOURCE AG	314.00	CHK	
CLEARING	48518	09/21/2017	COX JODI HANEY	100.00	CHK	
CLEARING	48519	09/21/2017	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	48520	09/21/2017	CRPM STAFFING PROFESSIONALS, I	30.00	CHK	
CLEARING	48521	09/21/2017	D & E DISC AUTO SUPPLY	843.69	CHK	
CLEARING	48522	09/21/2017	DALLAS COUNTY TREASURER/FORENS	12,300.00	CHK	
CLEARING	48523	09/21/2017	DE LAGE LANDEN	227.80	CHK	
CLEARING	48524	09/21/2017	DISCOUNT WHEEL & TIRE	243.90	CHK	
CLEARING	48525	09/21/2017	DISTRICT ATTORNEY FUND	24,811.34	CHK	
CLEARING	48526	09/21/2017	EAST TEXAS MACK SALES	620.87	CHK	
CLEARING	48527	09/21/2017	ELLIOTT ELECTRIC SUPPLY, INC	54.68	CHK	
CLEARING	48528	09/21/2017	FARM COUNTRY INC	214.68	CHK	
CLEARING	48529	09/21/2017	FIX & FEED SULPHUR SPRINGS	1,868.45	CHK	
CLEARING	48530	09/21/2017	FLATT RACHEL LEE	250.00	CHK	
CLEARING	48531	09/21/2017	FRONTIER COMMUNICATIONS	829.90	CHK	
CLEARING	48532	09/21/2017	GARRETT BRET	5,865.00	CHK	

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CLEARING	48533	09/21/2017	GREENVILLE BEARING SUPPLY, INC	99.05	CHK	
CLEARING	48534	09/21/2017	GRIFFIN COMMUNICATION	1,049.95	CHK	
CLEARING	48535	09/21/2017	GUARANTY BANK & TRUST	10,931.98	CHK	
CLEARING	48536	09/21/2017	HALL OIL CO INC.	15,451.75	CHK	
CLEARING	48537	09/21/2017	HARRISON CLAY	478.83	CHK	
CLEARING	48538	09/21/2017	TOTALFUNDS	1,894.49	CHK	

CLEARING	48539	09/21/2017	HICKS JOHANNA	458.77	CHK
CLEARING	48540	09/21/2017	HOPKINS COUNTY	80.00	CHK
CLEARING	48541	09/21/2017	HOPKINS COUNTY CHLD PROTECTIV	25.00	CHK
CLEARING	48542	09/21/2017	HOPKINS COUNTY TIRE AND LUBE	50.00	CHK
CLEARING	48543	09/21/2017	HUGHES FRANK	1,000.00	CHK
CLEARING	48544	09/21/2017	HUNT COUNTY CONSTABLE PCT.2	60.00	CHK
CLEARING	48545	09/21/2017	ICS JAIL SUPPLIES, INC	363.15	CHK
CLEARING	48546	09/21/2017	INTER COUNTY COMMUNICATION, IN	18.00	CHK
CLEARING	48547	09/21/2017	JOHNSON CLAY	100.00	CHK
CLEARING	48548	09/21/2017	JURY PETTY CASH	500.00	CHK
CLEARING	48549	09/21/2017	JUVENILE PROBATION FUND	12,367.33	CHK
CLEARING	48550	09/21/2017	KAYBRO TECHNOLOGIES	10,712.88	CHK
CLEARING	48551	09/21/2017	KEYMASTER LOCKSMITH SERVICES L	100.00	CHK
CLEARING	48552	09/21/2017	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK
CLEARING	48553	09/21/2017	LATSON'S OFFICE SOLUTIONS, INC	2,353.60	CHK
CLEARING	48554	09/21/2017	LEXIS-NEXIS	387.00	CHK
CLEARING	48555	09/21/2017	MASTER PUMPS & POWER	1,100.00	CHK
CLEARING	48556	09/21/2017	MATHESON TRI-GAS INC	31.28	CHK
CLEARING	48557	09/21/2017	MCLEROY JIM PC	100.00	CHK
CLEARING	48558	09/21/2017	NET DATA	10,416.67	CHK
CLEARING	48559	09/21/2017	SS NEWS-TELEGRAM	618.02	CHK
CLEARING	48560	09/21/2017	NEWSOM JONATHAN A.	1,050.00	CHK
CLEARING	48561	09/21/2017	NOR-TEX TRACTOR	751.18	CHK
CLEARING	48562	09/21/2017	NORTHEAST TEXAS DISPOSAL SERVI	375.00	CHK
CLEARING	48563	09/21/2017	NORTHEAST TEXAS JANITORIAL SUP	285.49	CHK
CLEARING	48564	09/21/2017	O'REILLY AUTOMOTIVE LLC	1,522.03	CHK
CLEARING	48565	09/21/2017	OUTDOOR POWER PRODUCTS	398.46	CHK
CLEARING	48566	09/21/2017	PEGUES HURST FORD	15.43	CHK
CLEARING	48567	09/21/2017	PERFORMANCE FOOD GROUP, INC	3,424.88	CHK
CLEARING	48568	09/21/2017	PEST PROTECTION SERVICES,INC	45.45	CHK
CLEARING	48569	09/21/2017	PITTMAN MICHAEL MD PA	1,000.00	CHK
CLEARING	48570	09/21/2017	PROPANE COMPANY,THE	617.69	CHK
CLEARING	48571	09/21/2017	QUILL CORP	1,689.66	CHK
CLEARING	48572	09/21/2017	R I MORGAN MDPA/PATH ASSOC	24.73	CHK
CLEARING	48573	09/21/2017	R.K. HALL CONSTRUCTION LTD	74,912.20	CHK
CLEARING	48574	09/21/2017	RABE DUSTANNA HYDE	422.71	CHK
CLEARING	48575	09/21/2017	RICHARD DRAKE CONSTRUCTION COM	1,837.74	CHK
CLEARING	48576	09/21/2017	RICKS OIL DEPOT	66.27	CHK
CLEARING	48577	09/21/2017	ROCKWALL COUNTY	150.00	CHK
CLEARING	48578	09/21/2017	ROMCO EQUIPMENT CO.	1,266.54	CHK
CLEARING	48579	09/21/2017	RONNY'S WELDING	40.00	CHK
CLEARING	48580	09/21/2017	SANSOM TRUCK PARTS & REPAIR IN	57.95	CHK
CLEARING	48581	09/21/2017	SAUL MINEROFF ELECTRONICS, INC	1,295.00	CHK
CLEARING	48582	09/21/2017	SCOTT MERRIMAN INC	4,437.00	CHK
CLEARING	48583	09/21/2017	SECURITY FUND	2,500.00	CHK
CLEARING	48584	09/21/2017	SERVICE RENT-ALL	240.00	CHK

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CLEARING	48585	09/21/2017	SHERWIN WILLIAMS	76.40	CHK	
CLEARING	48586	09/21/2017	STRATA MATERIALS LLC	3,215.28	CHK	
CLEARING	48587	09/21/2017	SULPHUR SPRINGS CITY OF	4,201.81	CHK	
CLEARING	48588	09/21/2017	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	48589	09/21/2017	SULPHUR SPRINGS MUFFLER	1,163.00	CHK	
CLEARING	48590	09/21/2017	SUMMIT DENTAL	1,407.00	CHK	
CLEARING	48591	09/21/2017	SUPPLY WORKS	1,816.50	CHK	
CLEARING	48592	09/21/2017	TEEN COURT OF HOPKINS COUNTY	45.00	CHK	
CLEARING	48593	09/21/2017	TEXAS AGRILIFE EXTENSION SERVI	32.00	CHK	
CLEARING	48594	09/21/2017	TEXAS ASSOCIATION OF COUNTIES	1,717.65	CHK	
CLEARING	48595	09/21/2017	THOMPSON JIM	510.52	CHK	
CLEARING	48596	09/21/2017	TOOLS PLUS INDUSTRIES LLC	642.96	CHK	
CLEARING	48597	09/21/2017	TX DEPT OF STATE HEALTH SERVIC	95.16	CHK	
CLEARING	48598	09/21/2017	TYLER COMMERCIAL KITCHENS	175.50	CHK	
CLEARING	48599	09/21/2017	UNITED STATES LATEX PRODUCTS,	491.70	CHK	
CLEARING	48600	09/21/2017	VILLAGE GUN AND PAWN	124.00	CHK	
CLEARING	48601	09/21/2017	VILLARINO MARIO	757.00	CHK	
CLEARING	48602	09/21/2017	WARREN LEE	250.00	CHK	
CLEARING	48603	09/21/2017	WAYNE PUCKETT HVAC-R CONTRACTI	311.40	CHK	
CLEARING	48604	09/21/2017	WEST OAKS FUNERAL HOME, INC	550.00	CHK	
CLEARING	48605	09/21/2017	WHITE BRYAN	250.00	CHK	
CLEARING	48606	09/21/2017	WOOD COUNTY ASPHALT, LTD	8,749.30	CHK	
CLEARING	48607	09/21/2017	WOODEN ACRES TOOL RENTAL LLC	410.00	CHK	
CLEARING	48608	09/22/2017	GENERAL FUND	230.00	CHK	
CLEARING	48609	09/26/2017	AMERICAN FUNDS SERVICE COMPANY	385.00	CHK	
CLEARING	48610	09/26/2017	GREER BRANDIE LEA	230.77	CHK	
CLEARING	48611	09/26/2017	HOPKINS COUNTY UNITED FUND	52.50	CHK	
CLEARING	48612	09/26/2017	MAIN CHECKING/FICA	30,751.30	CHK	
CLEARING	48613	09/26/2017	MAIN CHECKING/FIT	24,598.41	CHK	
CLEARING	48614	09/26/2017	MAIN CHECKING/MEDICARE	7,191.92	CHK	
CLEARING	48615	09/26/2017	METLIFE	42.07	CHK	

CLEARING	48616	09/26/2017	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK
CLEARING	48617	09/26/2017	PAYROLL ACCOUNT	183,364.86	CHK
CLEARING	48618	09/28/2017	ALLSTATE	237.42	CHK
CLEARING	48619	09/28/2017	ARCENEUX, ANDRA	59.94	CHK
CLEARING	48620	09/28/2017	BUCKLAND VAYA JAY	28.97	CHK
CLEARING	48621	09/28/2017	FENIMORE PAUL	175.90	CHK
CLEARING	48622	09/28/2017	HEALTH CARE SERVICE CORP.	283.55	CHK
CLEARING	48623	09/28/2017	MILLER, WESLEY	184.89	CHK
CLEARING	48624	09/28/2017	ONE AMERICA	3,348.19	CHK
CLEARING	48625	09/28/2017	PRINCIPAL/DENTAL	3,719.05	CHK
CLEARING	48626	09/28/2017	SIMMONS, CYNTHIA	3.32	CHK
CLEARING	48627	09/28/2017	SUPERIOR VISION	891.80	CHK
CLEARING	48628	09/28/2017	TAC-HBP	102,789.07	CHK
CLEARING	48629	09/28/2017	TEXAS ASSOCIATION OF COUNTIES	23,562.00	CHK
CLEARING	48630	09/28/2017	TEXAS ASSOCIATION OF COUNTIES	3,481.99	CHK
CLEARING	48631	09/28/2017	TRANSAMERICA EMPLOYEE BENEFITS	110.22	CHK
CLEARING	48632	09/28/2017	WISER WILLIAM KELLY	262.76	CHK
PAYROLL	544745	09/01/2017	ROBERT NEWSOM E	2,043.97	PAY
PAYROLL	544746	09/01/2017	ELIZABETH REICHERT M	947.40	PAY
PAYROLL	544747	09/01/2017	MILLIE DUNCAN D	927.09	PAY
PAYROLL	544748	09/01/2017	KELLY KASLON	1,239.65	PAY

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PAYROLL	544749	09/01/2017	SHELLY WISER M	766.27	PAY	
PAYROLL	544750	09/01/2017	BRITTNY BROWN A	685.91	PAY	
PAYROLL	544751	09/01/2017	LESLIE CANNON J	776.48	PAY	
PAYROLL	544752	09/01/2017	SASHA MORGAN M	702.10	PAY	
PAYROLL	544753	09/01/2017	AUDENA PHILLIPS E	755.41	PAY	
PAYROLL	544754	09/01/2017	DEBRA SHIRLEY S	1,370.46	PAY	
PAYROLL	544755	09/01/2017	TRACY SMITH J	828.90	PAY	
PAYROLL	544756	09/01/2017	KELSIE THOMAS F	223.74	PAY	
PAYROLL	544757	09/01/2017	DANNY DAVIS L	913.66	PAY	
PAYROLL	544758	09/01/2017	AMY SMITH M	2,948.01	PAY	
PAYROLL	544759	09/01/2017	ELIZABETH VICE	1,002.05	PAY	
PAYROLL	544760	09/01/2017	REGINA COLLINS M	1,040.23	PAY	
PAYROLL	544761	09/01/2017	RALPH EDWARD NORTHCUTT	149.20	PAY	
PAYROLL	544762	09/01/2017	JANA RUSHING A	2,055.07	PAY	
PAYROLL	544763	09/01/2017	WILL BIARD	157.57	PAY	
PAYROLL	544764	09/01/2017	ANNA UPCHURCH M	903.88	PAY	
PAYROLL	544765	09/01/2017	LISA BELL P	763.38	PAY	
PAYROLL	544766	09/01/2017	KELLEY CRAIG T	724.69	PAY	
PAYROLL	544767	09/01/2017	MARYLOU FRYER R	947.40	PAY	
PAYROLL	544768	09/01/2017	CHERYL FULCHER D	1,449.71	PAY	
PAYROLL	544769	09/01/2017	TYRA KENEMORE D	700.68	PAY	
PAYROLL	544770	09/01/2017	WINTER MCCLURE J	771.10	PAY	
PAYROLL	544771	09/01/2017	DARNELL MCQUEEN	828.52	PAY	
PAYROLL	544772	09/01/2017	CHASITY CAMPBELL L	515.24	PAY	
PAYROLL	544773	09/01/2017	LISA HOOTEN A	922.40	PAY	
PAYROLL	544774	09/01/2017	BILLY TEER J	1,610.73	PAY	
PAYROLL	544775	09/01/2017	ANGELICA BRAVO	660.91	PAY	
PAYROLL	544776	09/01/2017	TAMMY CALHOUN S	920.65	PAY	
PAYROLL	544777	09/01/2017	BRADLEY CUMMINGS A	1,528.06	PAY	
PAYROLL	544778	09/01/2017	AMY GRIGGS E	1,117.61	PAY	
PAYROLL	544779	09/01/2017	LAYLA HIGHFIELD	869.69	PAY	
PAYROLL	544780	09/01/2017	DUSTANNA RABE H	2,082.51	PAY	
PAYROLL	544781	09/01/2017	SAMANTHA WILLIAMS N	732.41	PAY	
PAYROLL	544782	09/01/2017	C MARSHELLE AVENT	928.29	PAY	
PAYROLL	544783	09/01/2017	SHANNAH HOWLE	1,626.82	PAY	
PAYROLL	544784	09/01/2017	EVELYN ROCHELLE V	264.33	PAY	
PAYROLL	544785	09/01/2017	JAMES THOMPSON E	1,486.46	PAY	
PAYROLL	544786	09/01/2017	CARLA CORDOVA M	848.76	PAY	
PAYROLL	544787	09/01/2017	DEBORA JENKINS	1,422.71	PAY	
PAYROLL	544788	09/01/2017	VILA LOCKHART J	926.99	PAY	
PAYROLL	544789	09/01/2017	LAURA NOLEN S	366.00	PAY	
PAYROLL	544790	09/01/2017	TERESA PALMER L	1,004.59	PAY	
PAYROLL	544791	09/01/2017	STACY PATE L	746.30	PAY	
PAYROLL	544792	09/01/2017	SHIRLEY REYNOLDS	856.05	PAY	
PAYROLL	544793	09/01/2017	JIMMY DUNCAN D	1,004.89	PAY	
PAYROLL	544794	09/01/2017	DONNA GOINS L	630.91	PAY	
PAYROLL	544795	09/01/2017	BRADLEY CAUDLE W	195.52	PAY	
PAYROLL	544796	09/01/2017	BRYAN CAUDLE A	102.16	PAY	
PAYROLL	544797	09/01/2017	DILLON CROSS W	966.95	PAY	
PAYROLL	544798	09/01/2017	SHAWN ENDSLEY A	1,491.95	PAY	
PAYROLL	544799	09/01/2017	JOE GOBER D	1,134.05	PAY	
PAYROLL	544800	09/01/2017	MIKE LAGESCHAAR	104.78	PAY	

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PAYROLL	544801	09/01/2017	MICHAEL MATTHEWS E	167.45	PAY	
PAYROLL	544802	09/01/2017	JOSHUA MCCORD C	257.75	PAY	
PAYROLL	544803	09/01/2017	DUSTIN MILLER R	753.27	PAY	
PAYROLL	544804	09/01/2017	CODY RALEIGH J	997.77	PAY	
PAYROLL	544805	09/01/2017	JAMES SANDERS W	110.97	PAY	
PAYROLL	544806	09/01/2017	BRODIE SPROLES	1,142.20	PAY	
PAYROLL	544807	09/01/2017	JORDAN STRICKLAND S	846.32	PAY	
PAYROLL	544808	09/01/2017	BRUCE THOMPSON III W	103.99	PAY	
PAYROLL	544809	09/01/2017	ROBERT VICKERY A	178.05	PAY	
PAYROLL	544810	09/01/2017	NORMAN COLYER D	1,427.52	PAY	
PAYROLL	544811	09/01/2017	WILLIAM ALLAN B	1,416.66	PAY	
PAYROLL	544812	09/01/2017	JOEL ANGLIN J	1,388.24	PAY	
PAYROLL	544813	09/01/2017	RICHARD BRANTLEY D	1,166.32	PAY	
PAYROLL	544814	09/01/2017	THELMA COOPER J	557.95	PAY	
PAYROLL	544815	09/01/2017	TANNER CRUMP	1,312.15	PAY	
PAYROLL	544816	09/01/2017	SCOTT DAVIS J	1,210.47	PAY	
PAYROLL	544817	09/01/2017	NANCY DELCASTILLO C	948.43	PAY	
PAYROLL	544818	09/01/2017	JEREMY DIXON S	1,105.62	PAY	
PAYROLL	544819	09/01/2017	LORI DUNCAN L	868.83	PAY	
PAYROLL	544820	09/01/2017	TODD EVANS A	886.99	PAY	
PAYROLL	544821	09/01/2017	PAUL FENIMORE	1,128.65	PAY	
PAYROLL	544822	09/01/2017	DENNIS FINDLEY L	1,322.90	PAY	
PAYROLL	544823	09/01/2017	JUSTIN FINDLEY L	1,045.97	PAY	
PAYROLL	544824	09/01/2017	RICHARD GREER W	552.23	PAY	
PAYROLL	544825	09/01/2017	KAYLYN GRIFFIN R	937.35	PAY	
PAYROLL	544826	09/01/2017	ZACHARY HORNE A	1,100.62	PAY	
PAYROLL	544827	09/01/2017	KOBY HUME D	1,149.53	PAY	
PAYROLL	544828	09/01/2017	CHARLES HUMPHRIES D	1,521.07	PAY	
PAYROLL	544829	09/01/2017	ALVIN JORDAN J	1,151.58	PAY	
PAYROLL	544830	09/01/2017	KEVIN LESTER R	1,161.68	PAY	
PAYROLL	544831	09/01/2017	ADRIAN PRUITT I	738.82	PAY	
PAYROLL	544832	09/01/2017	MICHAEL RUSSELL C	1,183.26	PAY	
PAYROLL	544833	09/01/2017	SHEA SHAW A	1,148.02	PAY	
PAYROLL	544834	09/01/2017	JUSTIN SHEETS W	1,209.93	PAY	
PAYROLL	544835	09/01/2017	HADEN STINSON B	1,073.42	PAY	
PAYROLL	544836	09/01/2017	LEWIS TATUM L	1,519.82	PAY	
PAYROLL	544837	09/01/2017	AMANDA WEATHERFORD S	1,251.64	PAY	
PAYROLL	544838	09/01/2017	CORLEY WEATHERFORD M	1,104.66	PAY	
PAYROLL	544839	09/01/2017	WILLIAM WISER K	1,563.51	PAY	
PAYROLL	544840	09/01/2017	LAURA WILKS V	858.17	PAY	
PAYROLL	544841	09/01/2017	LACEY CALHOUN D	871.35	PAY	
PAYROLL	544842	09/01/2017	DANIELLE HASTINGS E	929.60	PAY	
PAYROLL	544843	09/01/2017	GRETCHEN HOUK N	873.72	PAY	
PAYROLL	544844	09/01/2017	KRANDY JONES	627.03	PAY	
PAYROLL	544845	09/01/2017	MEGAN OUD	779.37	PAY	
PAYROLL	544846	09/01/2017	EMILY PETTY A	892.38	PAY	
PAYROLL	544847	09/01/2017	DAVID RAY W	1,272.69	PAY	
PAYROLL	544848	09/01/2017	BRANDICE RODGERS B	499.84	PAY	
PAYROLL	544849	09/01/2017	WANDA ALLEN F	939.14	PAY	
PAYROLL	544850	09/01/2017	ANDRA ARCENEAUX	872.01	PAY	
PAYROLL	544851	09/01/2017	JEFFREY BOWEN A	766.34	PAY	
PAYROLL	544852	09/01/2017	ASHLEY BRYANT D	758.09	PAY	

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PAYROLL	544853	09/01/2017	ALEJANDRA CASTANEDA	965.06	PAY	
PAYROLL	544854	09/01/2017	JERRY CHAPMAN M	885.06	PAY	
PAYROLL	544855	09/01/2017	RICHARD CRONEY A	895.26	PAY	
PAYROLL	544856	09/01/2017	KENNETH DEAN L	1,376.41	PAY	
PAYROLL	544857	09/01/2017	JOSHUA FALLS C	901.06	PAY	
PAYROLL	544858	09/01/2017	MARIA FLORES T	431.30	PAY	
PAYROLL	544859	09/01/2017	DAVID GLENN L	857.01	PAY	
PAYROLL	544860	09/01/2017	SABRINA HUTCHINGS L	938.06	PAY	
PAYROLL	544861	09/01/2017	DANA IVEY J	913.51	PAY	
PAYROLL	544862	09/01/2017	MELVIN JACKSON J	900.18	PAY	
PAYROLL	544863	09/01/2017	MICHELLE JORDAN N	900.58	PAY	
PAYROLL	544864	09/01/2017	JESSE KULL A	781.34	PAY	
PAYROLL	544865	09/01/2017	JORDAN LEWIS D	622.69	PAY	
PAYROLL	544866	09/01/2017	ROBERT LYNN S	839.14	PAY	
PAYROLL	544867	09/01/2017	JEFFREY MCGEE S	708.09	PAY	
PAYROLL	544868	09/01/2017	AUSTIN OLDHAM S	758.09	PAY	
PAYROLL	544869	09/01/2017	RAMON RAMIRES RODRIGUEZ	758.09	PAY	
PAYROLL	544870	09/01/2017	VICTOR REYNA H	885.06	PAY	

PAYROLL	544871	09/01/2017	EDWIN SANCHEZ	900.56	PAY
PAYROLL	544872	09/01/2017	J. JOEL SANTILLAN	758.09	PAY
PAYROLL	544873	09/01/2017	DYLAN SCOTT W	815.83	PAY
PAYROLL	544874	09/01/2017	CYNTHIA SIMMONS E	900.56	PAY
PAYROLL	544875	09/01/2017	JULIE SMITH A	854.08	PAY
PAYROLL	544876	09/01/2017	MANDY STEINPREIS L	959.92	PAY
PAYROLL	544877	09/01/2017	DONALD VAUGHN A	938.06	PAY
PAYROLL	544878	09/01/2017	YOLANDA WILLIAMS Y	748.09	PAY
PAYROLL	544879	09/01/2017	JOE HOOTEN R	887.95	PAY
PAYROLL	544880	09/01/2017	PAUL HUFFMAN S	127.97	PAY
PAYROLL	544881	09/01/2017	HARRY WASHINGTON D	1,215.24	PAY
PAYROLL	544882	09/01/2017	JIM DIAL G	902.38	PAY
PAYROLL	544883	09/01/2017	JOHANNA HICKS S	393.25	PAY
PAYROLL	544884	09/01/2017	BARBARA SANDERS K	728.81	PAY
PAYROLL	544885	09/01/2017	MARIO VILLARINO A	453.25	PAY
PAYROLL	544886	09/01/2017	ROSA BECERRA M	227.76	PAY
PAYROLL	544887	09/01/2017	CHRISTOPHER BOLES R	763.38	PAY
PAYROLL	544888	09/01/2017	TAYLOR CATHEY S	240.35	PAY
PAYROLL	544889	09/01/2017	HEATHER COOPER L	237.40	PAY
PAYROLL	544890	09/01/2017	JERRY DALTON W	773.21	PAY
PAYROLL	544891	09/01/2017	MARK DAUGHERTY A	827.53	PAY
PAYROLL	544892	09/01/2017	COREY FREEMAN F	308.97	PAY
PAYROLL	544893	09/01/2017	STACY HARRINGTON L	739.84	PAY
PAYROLL	544894	09/01/2017	ELWIN TAYLOR F	366.93	PAY
PAYROLL	544895	09/01/2017	ADAM TEER G	1,616.32	PAY
PAYROLL	544896	09/01/2017	CARRIE VAUGHAN E	495.48	PAY
PAYROLL	544897	09/01/2017	MATTHEW HARRIS H	1,912.17	PAY
PAYROLL	544898	09/01/2017	NICHOLAS HARRISON C	1,869.72	PAY
PAYROLL	544899	09/01/2017	BRENDA KERR S	1,046.95	PAY
PAYROLL	544900	09/01/2017	WILLIAM RAMSAY W	314.49	PAY
PAYROLL	544901	09/01/2017	ASHLEY RODRIGUEZ N	222.91	PAY
PAYROLL	544902	09/01/2017	KENNETH STILLWAGONER P	1,346.29	PAY
PAYROLL	544903	09/01/2017	JOCELYN MCMILLAN N	80.35	PAY
PAYROLL	544904	09/01/2017	CHARLES ADAMS D	1,045.79	PAY

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PAYROLL	544905	09/01/2017	MICKEY BARKER E	1,608.57	PAY	
PAYROLL	544906	09/01/2017	LARRY CARTER J	1,010.40	PAY	
PAYROLL	544907	09/01/2017	GERALD CLARK E	946.16	PAY	
PAYROLL	544908	09/01/2017	BENNY DARLIN R	979.36	PAY	
PAYROLL	544909	09/01/2017	J MURPHY HOWLE	797.97	PAY	
PAYROLL	544910	09/01/2017	JASON SMITH L	645.51	PAY	
PAYROLL	544911	09/01/2017	MICHAEL SWANSON L	1,289.20	PAY	
PAYROLL	544912	09/01/2017	JOHNNY COURSON M	966.07	PAY	
PAYROLL	544913	09/01/2017	WILLIAM DARBY A	1,036.45	PAY	
PAYROLL	544914	09/01/2017	ROBERT EDWARDS L	1,115.89	PAY	
PAYROLL	544915	09/01/2017	MICHAEL FLORA W	1,135.67	PAY	
PAYROLL	544916	09/01/2017	MICHEAL ODELL L	1,538.82	PAY	
PAYROLL	544917	09/01/2017	MATT RANEY W	715.65	PAY	
PAYROLL	544918	09/01/2017	DAVIS WADE BARTLEY	1,585.32	PAY	
PAYROLL	544919	09/01/2017	VAYA BUCKLAND J	1,001.13	PAY	
PAYROLL	544920	09/01/2017	KEVIN DUERKSON H	1,024.84	PAY	
PAYROLL	544921	09/01/2017	CHARLES GLEN HAMLIN	1,071.81	PAY	
PAYROLL	544922	09/01/2017	BOBBY HANKINS F	934.63	PAY	
PAYROLL	544923	09/01/2017	WESLEY MILLER R	670.58	PAY	
PAYROLL	544924	09/01/2017	STEVEN RINEHART G	1,102.74	PAY	
PAYROLL	544925	09/01/2017	STEVEN CALAVAN R	1,104.99	PAY	
PAYROLL	544926	09/01/2017	DANNY EVANS W	972.76	PAY	
PAYROLL	544927	09/01/2017	DEWEY HANEY A	704.87	PAY	
PAYROLL	544928	09/01/2017	DONALD HOPPER F	955.48	PAY	
PAYROLL	544929	09/01/2017	MICHAEL HRABAL L	1,021.00	PAY	
PAYROLL	544930	09/01/2017	JOHN JETTON D	1,093.23	PAY	
PAYROLL	544931	09/01/2017	TOMMY SANDERSON D	1,102.34	PAY	
PAYROLL	544932	09/01/2017	DANNY WILLIAMS C	1,124.63	PAY	
PAYROLL	544933	09/01/2017	BETH WISENBAKER B	635.91	PAY	
PAYROLL	544934	09/01/2017	CHRISTEN CORONILLA P	1,062.05	PAY	
PAYROLL	544935	09/01/2017	SUSAN FISHER S	1,156.80	PAY	
PAYROLL	544936	09/15/2017	ROBERT NEWSOM E	2,036.24	PAY	
PAYROLL	544937	09/15/2017	ELIZABETH REICHERT M	487.45	PAY	
PAYROLL	544938	09/15/2017	MILLIE DUNCAN D	850.32	PAY	
PAYROLL	544939	09/15/2017	KELLY KASLON	1,257.70	PAY	
PAYROLL	544940	09/15/2017	SHELLY WISER M	766.27	PAY	
PAYROLL	544941	09/15/2017	BRITTNY BROWN A	554.83	PAY	
PAYROLL	544942	09/15/2017	LESLIE CANNON J	839.38	PAY	
PAYROLL	544943	09/15/2017	SASHA MORGAN M	620.67	PAY	
PAYROLL	544944	09/15/2017	AUDENA PHILLIPS E	675.26	PAY	
PAYROLL	544945	09/15/2017	DEBRA SHIRLEY S	1,249.47	PAY	
PAYROLL	544946	09/15/2017	TRACY SMITH J	679.29	PAY	
PAYROLL	544947	09/15/2017	KELSIE THOMAS F	86.41	PAY	

PAYROLL	544948	09/15/2017	DANNY DAVIS L	800.17	PAY
PAYROLL	544949	09/15/2017	AMY SMITH M	2,922.59	PAY
PAYROLL	544950	09/15/2017	ELIZABETH VICE	943.28	PAY
PAYROLL	544951	09/15/2017	REGINA COLLINS M	906.55	PAY
PAYROLL	544952	09/15/2017	RALPH EDWARD NORTHCUTT	149.20	PAY
PAYROLL	544953	09/15/2017	JANA RUSHING A	1,971.55	PAY
PAYROLL	544954	09/15/2017	WILL BIARD	157.57	PAY
PAYROLL	544955	09/15/2017	ANNA UPCHURCH M	903.88	PAY
PAYROLL	544956	09/15/2017	LISA BELL P	677.77	PAY

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PAYROLL	544957	09/15/2017	KELLEY CRAIG T	555.17	PAY	
PAYROLL	544958	09/15/2017	MARYLOU FRYER R	931.86	PAY	
PAYROLL	544959	09/15/2017	CHERYL FULCHER D	1,446.39	PAY	
PAYROLL	544960	09/15/2017	TYRA KENEMORE D	697.36	PAY	
PAYROLL	544961	09/15/2017	WINTER MCCLURE J	718.24	PAY	
PAYROLL	544962	09/15/2017	DARNELL MCQUEEN	782.88	PAY	
PAYROLL	544963	09/15/2017	CHASITY CAMPBELL L	515.24	PAY	
PAYROLL	544964	09/15/2017	LISA HOOTEN A	915.60	PAY	
PAYROLL	544965	09/15/2017	BILLY TEER J	1,602.84	PAY	
PAYROLL	544966	09/15/2017	ANGELICA BRAVO	576.80	PAY	
PAYROLL	544967	09/15/2017	TAMMY CALHOUN S	871.52	PAY	
PAYROLL	544968	09/15/2017	BRADLEY CUMMINGS A	1,516.41	PAY	
PAYROLL	544969	09/15/2017	AMY GRIGGS E	942.27	PAY	
PAYROLL	544970	09/15/2017	LAYLA HIGHFIELD	782.36	PAY	
PAYROLL	544971	09/15/2017	DUSTANNA RABE H	2,006.87	PAY	
PAYROLL	544972	09/15/2017	SAMANTHA WILLIAMS N	684.41	PAY	
PAYROLL	544973	09/15/2017	C MARSHELLE AVENT	924.97	PAY	
PAYROLL	544974	09/15/2017	SHANNAH HOWLE	1,526.81	PAY	
PAYROLL	544975	09/15/2017	EVELYN ROCHELLE V	264.33	PAY	
PAYROLL	544976	09/15/2017	JAMES THOMPSON E	1,455.96	PAY	
PAYROLL	544977	09/15/2017	CARLA CORDOVA M	848.76	PAY	
PAYROLL	544978	09/15/2017	DEBORA JENKINS	1,308.09	PAY	
PAYROLL	544979	09/15/2017	VILA LOCKHART J	899.90	PAY	
PAYROLL	544980	09/15/2017	LAURA NOLEN S	366.00	PAY	
PAYROLL	544981	09/15/2017	TERESA PALMER L	955.80	PAY	
PAYROLL	544982	09/15/2017	STACY PATE L	688.52	PAY	
PAYROLL	544983	09/15/2017	SHIRLEY REYNOLDS	802.11	PAY	
PAYROLL	544984	09/15/2017	JIMMY DUNCAN D	1,020.76	PAY	
PAYROLL	544985	09/15/2017	DONNA GOINS L	630.91	PAY	
PAYROLL	544986	09/15/2017	BRANDON CAUDLE J	86.61	PAY	
PAYROLL	544987	09/15/2017	DILLON CROSS W	1,114.29	PAY	
PAYROLL	544988	09/15/2017	SHAWN ENDSLEY A	1,508.96	PAY	
PAYROLL	544989	09/15/2017	JOE GOBER D	939.41	PAY	
PAYROLL	544990	09/15/2017	MIKE LAGESCHAAR	87.32	PAY	
PAYROLL	544991	09/15/2017	MICHAEL MATTHEWS E	191.24	PAY	
PAYROLL	544992	09/15/2017	DUSTIN MILLER R	1,025.90	PAY	
PAYROLL	544993	09/15/2017	CODY RALEIGH J	1,070.13	PAY	
PAYROLL	544994	09/15/2017	JAMES SAWYER B	104.78	PAY	
PAYROLL	544995	09/15/2017	BRODIE SPROLES	1,305.25	PAY	
PAYROLL	544996	09/15/2017	JORDAN STRICKLAND S	1,245.82	PAY	
PAYROLL	544997	09/15/2017	NORMAN COLYER D	1,310.02	PAY	
PAYROLL	544998	09/15/2017	WILLIAM ALLAN B	1,444.41	PAY	
PAYROLL	544999	09/15/2017	JOEL ANGLIN J	1,269.61	PAY	
PAYROLL	545000	09/15/2017	RICHARD BRANTLEY D	1,233.16	PAY	
PAYROLL	545001	09/15/2017	THELMA COOPER J	557.95	PAY	
PAYROLL	545002	09/15/2017	TANNER CRUMP	1,242.88	PAY	
PAYROLL	545003	09/15/2017	SCOTT DAVIS J	1,285.51	PAY	
PAYROLL	545004	09/15/2017	NANCY DELCASTILLO C	917.16	PAY	
PAYROLL	545005	09/15/2017	JEREMY DIXON S	1,272.91	PAY	
PAYROLL	545006	09/15/2017	LORI DUNCAN L	832.99	PAY	
PAYROLL	545007	09/15/2017	TODD EVANS A	870.35	PAY	
PAYROLL	545008	09/15/2017	PAUL FENIMORE	1,320.25	PAY	

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PAYROLL	545009	09/15/2017	DENNIS FINDLEY L	1,154.39	PAY	
PAYROLL	545010	09/15/2017	JUSTIN FINDLEY L	1,272.36	PAY	
PAYROLL	545011	09/15/2017	RICHARD GREER W	754.89	PAY	
PAYROLL	545012	09/15/2017	KAYLYN GRIFFIN R	1,123.95	PAY	
PAYROLL	545013	09/15/2017	ZACHARY HORNE A	1,203.60	PAY	

PAYROLL	545014	09/15/2017	KOBY HUME D	1,305.42	PAY
PAYROLL	545015	09/15/2017	CHARLES HUMPHRIES D	1,512.98	PAY
PAYROLL	545016	09/15/2017	ALVIN JORDAN J	1,075.59	PAY
PAYROLL	545017	09/15/2017	KEVIN LESTER R	1,259.17	PAY
PAYROLL	545018	09/15/2017	ADRIAN PRUITT I	738.82	PAY
PAYROLL	545019	09/15/2017	MICHAEL RUSSELL C	1,251.59	PAY
PAYROLL	545020	09/15/2017	SHEA SHAW A	1,136.99	PAY
PAYROLL	545021	09/15/2017	JUSTIN SHEETS W	1,154.44	PAY
PAYROLL	545022	09/15/2017	HADEN STINSON B	1,203.70	PAY
PAYROLL	545023	09/15/2017	LEWIS TATUM L	1,335.40	PAY
PAYROLL	545024	09/15/2017	AMANDA WEATHERFORD S	1,335.45	PAY
PAYROLL	545025	09/15/2017	CORLEY WEATHERFORD M	1,205.70	PAY
PAYROLL	545026	09/15/2017	WILLIAM WISER K	1,108.85	PAY
PAYROLL	545027	09/15/2017	LAURA WILKS V	746.20	PAY
PAYROLL	545028	09/15/2017	LACEY CALHOUN D	856.88	PAY
PAYROLL	545029	09/15/2017	DANIELLE DAVIS M	85.35	PAY
PAYROLL	545030	09/15/2017	DANIELLE HASTINGS E	916.97	PAY
PAYROLL	545031	09/15/2017	GRETCHEN HOUK N	815.62	PAY
PAYROLL	545032	09/15/2017	KRANDY JONES	908.27	PAY
PAYROLL	545033	09/15/2017	MEGAN OUD	974.76	PAY
PAYROLL	545034	09/15/2017	EMILY PETTY A	922.16	PAY
PAYROLL	545035	09/15/2017	DAVID RAY W	1,210.60	PAY
PAYROLL	545036	09/15/2017	BRANDICE RODGERS B	90.29	PAY
PAYROLL	545037	09/15/2017	WANDA ALLEN F	939.14	PAY
PAYROLL	545038	09/15/2017	ANDRA ARCENEAX	820.66	PAY
PAYROLL	545039	09/15/2017	JEFFREY BOWEN A	933.35	PAY
PAYROLL	545040	09/15/2017	ASHLEY BRYANT D	830.80	PAY
PAYROLL	545041	09/15/2017	ALEJANDRA CASTANEDA	1,079.78	PAY
PAYROLL	545042	09/15/2017	JERRY CHAPMAN M	885.06	PAY
PAYROLL	545043	09/15/2017	RICHARD CRONEY A	895.26	PAY
PAYROLL	545044	09/15/2017	KENNETH DEAN L	1,335.49	PAY
PAYROLL	545045	09/15/2017	JOSHUA FALLS C	982.92	PAY
PAYROLL	545046	09/15/2017	MARIA FLORES T	535.39	PAY
PAYROLL	545047	09/15/2017	DAVID GLENN L	857.01	PAY
PAYROLL	545048	09/15/2017	SABRINA HUTCHINGS L	1,019.92	PAY
PAYROLL	545049	09/15/2017	DANA IVEY J	883.54	PAY
PAYROLL	545050	09/15/2017	MELVIN JACKSON J	1,047.75	PAY
PAYROLL	545051	09/15/2017	TONI JACKSON M	846.51	PAY
PAYROLL	545052	09/15/2017	MICHELLE JORDAN N	953.46	PAY
PAYROLL	545053	09/15/2017	JESSE KULL A	948.35	PAY
PAYROLL	545054	09/15/2017	JORDAN LEWIS D	667.59	PAY
PAYROLL	545055	09/15/2017	ROBERT LYNN S	905.74	PAY
PAYROLL	545056	09/15/2017	JEFFREY MCGEE S	875.10	PAY
PAYROLL	545057	09/15/2017	AUSTIN OLDAHAM S	925.10	PAY
PAYROLL	545058	09/15/2017	RAMON RAMIRES RODRIGUEZ	925.10	PAY
PAYROLL	545059	09/15/2017	VICTOR REYNA H	1,025.87	PAY
PAYROLL	545060	09/15/2017	EDWIN SANCHEZ	949.88	PAY

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PAYROLL	545061	09/15/2017	J. JOEL SANTILLAN	827.48	PAY	
PAYROLL	545062	09/15/2017	DYLAN SCOTT W	999.50	PAY	
PAYROLL	545063	09/15/2017	CYNTHIA SIMMONS E	1,930.23	PAY	
PAYROLL	545064	09/15/2017	JULIE SMITH A	969.71	PAY	
PAYROLL	545065	09/15/2017	MANDY STEINPREIS L	959.92	PAY	
PAYROLL	545066	09/15/2017	DONALD VAUGHN A	833.10	PAY	
PAYROLL	545067	09/15/2017	YOLANDA WILLIAMS Y	820.80	PAY	
PAYROLL	545068	09/15/2017	JOE HOOTEN R	684.46	PAY	
PAYROLL	545069	09/15/2017	HARRY WASHINGTON D	1,097.74	PAY	
PAYROLL	545070	09/15/2017	JIM DIAL G	845.31	PAY	
PAYROLL	545071	09/15/2017	JOHANNA HICKS S	431.92	PAY	
PAYROLL	545072	09/15/2017	BARBARA SANDERS K	462.10	PAY	
PAYROLL	545073	09/15/2017	MARIO VILLARINO A	491.92	PAY	
PAYROLL	545074	09/15/2017	ROSA BECERRA M	214.47	PAY	
PAYROLL	545075	09/15/2017	CHRISTOPHER BOLES R	770.74	PAY	
PAYROLL	545076	09/15/2017	TAYLOR CATHEY S	123.91	PAY	
PAYROLL	545077	09/15/2017	HEATHER COOPER L	77.04	PAY	
PAYROLL	545078	09/15/2017	JERRY DALTON W	749.56	PAY	
PAYROLL	545079	09/15/2017	MARK DAUGHERTY A	765.02	PAY	
PAYROLL	545080	09/15/2017	COREY FREEMAN F	255.96	PAY	
PAYROLL	545081	09/15/2017	STACY HARRINGTON L	667.56	PAY	
PAYROLL	545082	09/15/2017	ELWIN TAYLOR F	341.07	PAY	
PAYROLL	545083	09/15/2017	ADAM TEER G	1,624.43	PAY	
PAYROLL	545084	09/15/2017	CARRIE VAUGHAN E	596.76	PAY	
PAYROLL	545085	09/15/2017	MATTHEW HARRIS H	1,864.99	PAY	
PAYROLL	545086	09/15/2017	NICHOLAS HARRISON C	1,869.76	PAY	
PAYROLL	545087	09/15/2017	BRENDA KERR S	1,049.19	PAY	
PAYROLL	545088	09/15/2017	WILLIAM RAMSAY W	314.49	PAY	
PAYROLL	545089	09/15/2017	ASHLEY RODRIGUEZ N	305.26	PAY	
PAYROLL	545090	09/15/2017	KENNETH STILLWAGONER P	1,264.09	PAY	

PAYROLL	545091	09/15/2017	JOCELYN MCMILLAN N	146.11	PAY
PAYROLL	545092	09/15/2017	CHARLES ADAMS D	1,081.15	PAY
PAYROLL	545093	09/15/2017	MICKEY BARKER E	1,643.93	PAY
PAYROLL	545094	09/15/2017	LARRY CARTER J	718.01	PAY
PAYROLL	545095	09/15/2017	GERALD CLARK E	954.28	PAY
PAYROLL	545096	09/15/2017	BENNY DARLIN R	929.38	PAY
PAYROLL	545097	09/15/2017	J MURPHY HOWLE	792.61	PAY
PAYROLL	545098	09/15/2017	JASON SMITH L	699.89	PAY
PAYROLL	545099	09/15/2017	MICHAEL SWANSON L	1,456.60	PAY
PAYROLL	545100	09/15/2017	JOHNNY COURSON M	941.01	PAY
PAYROLL	545101	09/15/2017	WILLIAM DARBY A	1,117.24	PAY
PAYROLL	545102	09/15/2017	ROBERT EDWARDS L	1,107.89	PAY
PAYROLL	545103	09/15/2017	MICHAEL FLORA W	1,012.96	PAY
PAYROLL	545104	09/15/2017	MICHEAL ODELL L	1,574.18	PAY
PAYROLL	545105	09/15/2017	MATT RANEY W	728.20	PAY
PAYROLL	545106	09/15/2017	DAVIS WADE BARTLEY	1,609.12	PAY
PAYROLL	545107	09/15/2017	VAYA BUCKLAND J	932.42	PAY
PAYROLL	545108	09/15/2017	KEVIN DUEKRSO H	1,036.59	PAY
PAYROLL	545109	09/15/2017	CHARLES GLEN HAMLIN	1,027.31	PAY
PAYROLL	545110	09/15/2017	BOBBY HANKINS F	910.89	PAY
PAYROLL	545111	09/15/2017	WESLEY MILLER R	557.30	PAY
PAYROLL	545112	09/15/2017	STEVEN RINEHART G	1,041.24	PAY

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PAYROLL	545113	09/15/2017	STEVEN CALAVAN R	1,093.39	PAY	
PAYROLL	545114	09/15/2017	DANNY EVANS W	982.41	PAY	
PAYROLL	545115	09/15/2017	DEWEY HANEY A	869.15	PAY	
PAYROLL	545116	09/15/2017	DONALD HOPPER F	960.27	PAY	
PAYROLL	545117	09/15/2017	MICHAEL HRABAL L	1,057.17	PAY	
PAYROLL	545118	09/15/2017	JOHN JETTON D	1,041.60	PAY	
PAYROLL	545119	09/15/2017	TOMMY SANDERSON D	1,082.26	PAY	
PAYROLL	545120	09/15/2017	DANNY WILLIAMS C	1,159.98	PAY	
PAYROLL	545121	09/15/2017	BETH WISENBAKER B	439.18	PAY	
PAYROLL	545122	09/15/2017	CHRISTEN CORONILLA P	1,135.59	PAY	
PAYROLL	545123	09/15/2017	SUSAN FISHER S	1,153.48	PAY	
PAYROLL	545124	09/28/2017	ROBERT NEWSOM E	2,040.65	PAY	
PAYROLL	545125	09/28/2017	ELIZABETH REICHERT M	628.06	PAY	
PAYROLL	545126	09/28/2017	MILLIE DUNCAN D	927.09	PAY	
PAYROLL	545127	09/28/2017	KELLY KASLO	1,239.65	PAY	
PAYROLL	545128	09/28/2017	SHELLY WISER M	766.27	PAY	
PAYROLL	545129	09/28/2017	BRITTNY BROWN A	685.91	PAY	
PAYROLL	545130	09/28/2017	LESLIE CANNON J	804.58	PAY	
PAYROLL	545131	09/28/2017	SASHA MORGAN M	752.10	PAY	
PAYROLL	545132	09/28/2017	AUDENA PHILLIPS E	755.41	PAY	
PAYROLL	545133	09/28/2017	DEBRA SHIRLEY S	1,383.08	PAY	
PAYROLL	545134	09/28/2017	TRACY SMITH J	828.90	PAY	
PAYROLL	545135	09/28/2017	KELSIE THOMAS F	110.29	PAY	
PAYROLL	545136	09/28/2017	DANNY DAVIS L	913.66	PAY	
PAYROLL	545137	09/28/2017	AMY SMITH M	2,948.01	PAY	
PAYROLL	545138	09/28/2017	ELIZABETH VICE	632.27	PAY	
PAYROLL	545139	09/28/2017	REGINA COLLINS M	1,040.23	PAY	
PAYROLL	545140	09/28/2017	RALPH EDWARD NORTHCUTT	149.20	PAY	
PAYROLL	545141	09/28/2017	JANA RUSHING A	2,055.07	PAY	
PAYROLL	545142	09/28/2017	WILL BIARD	157.57	PAY	
PAYROLL	545143	09/28/2017	ANNA UPCHURCH M	903.88	PAY	
PAYROLL	545144	09/28/2017	LISA BELL P	763.38	PAY	
PAYROLL	545145	09/28/2017	KELLEY CRAIG T	736.31	PAY	
PAYROLL	545146	09/28/2017	MARYLOU FRYER R	947.40	PAY	
PAYROLL	545147	09/28/2017	CHERYL FULCHER D	1,449.71	PAY	
PAYROLL	545148	09/28/2017	TYRA KENEMORE D	700.68	PAY	
PAYROLL	545149	09/28/2017	WINTER MCCLURE J	771.10	PAY	
PAYROLL	545150	09/28/2017	DARNELL MCQUEEN	828.52	PAY	
PAYROLL	545151	09/28/2017	CHASITY CAMPBELL L	643.76	PAY	
PAYROLL	545152	09/28/2017	LISA HOOTEN A	934.08	PAY	
PAYROLL	545153	09/28/2017	BILLY TEER J	1,610.73	PAY	
PAYROLL	545154	09/28/2017	ANGELICA BRAVO	660.91	PAY	
PAYROLL	545155	09/28/2017	TAMMY CALHOUN S	1,078.73	PAY	
PAYROLL	545156	09/28/2017	BRADLEY CUMMINGS A	1,528.06	PAY	
PAYROLL	545157	09/28/2017	AMY GRIGGS E	1,117.61	PAY	
PAYROLL	545158	09/28/2017	LAYLA HIGHFIELD	869.69	PAY	
PAYROLL	545159	09/28/2017	DUSTANNA RABE H	2,082.51	PAY	
PAYROLL	545160	09/28/2017	SAMANTHA WILLIAMS N	732.41	PAY	
PAYROLL	545161	09/28/2017	C MARSHELLE AVENT	928.29	PAY	
PAYROLL	545162	09/28/2017	SHANNAH HOWLE	1,626.82	PAY	
PAYROLL	545163	09/28/2017	JAMES THOMPSON E	1,486.46	PAY	
PAYROLL	545164	09/28/2017	CARLA CORDOVA M	845.44	PAY	

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PAYROLL	545166	09/28/2017	VILA LOCKHART J	926.99	PAY	
PAYROLL	545167	09/28/2017	LAURA NOLEN S	485.97	PAY	
PAYROLL	545168	09/28/2017	TERESA PALMER L	1,004.59	PAY	
PAYROLL	545169	09/28/2017	STACY PATE L	746.30	PAY	
PAYROLL	545170	09/28/2017	SHIRLEY REYNOLDS	856.05	PAY	
PAYROLL	545171	09/28/2017	JIMMY DUNCAN D	1,004.89	PAY	
PAYROLL	545172	09/28/2017	DONNA GOINS L	630.90	PAY	
PAYROLL	545173	09/28/2017	BRADLEY CAUDLE W	102.16	PAY	
PAYROLL	545174	09/28/2017	BRYAN CAUDLE A	102.16	PAY	
PAYROLL	545175	09/28/2017	DILLON CROSS W	738.52	PAY	
PAYROLL	545176	09/28/2017	SHAWN ENDSLEY A	1,491.95	PAY	
PAYROLL	545177	09/28/2017	JOE GOBER D	1,142.38	PAY	
PAYROLL	545178	09/28/2017	JOSHUA MCCORD C	164.39	PAY	
PAYROLL	545179	09/28/2017	DUSTIN MILLER R	963.63	PAY	
PAYROLL	545180	09/28/2017	CODY RALEIGH J	1,009.25	PAY	
PAYROLL	545181	09/28/2017	BRODIE SPROLES	883.84	PAY	
PAYROLL	545182	09/28/2017	JORDAN STRICKLAND S	1,087.55	PAY	
PAYROLL	545183	09/28/2017	NORMAN COLYER D	1,427.52	PAY	
PAYROLL	545184	09/28/2017	WILLIAM ALLAN B	1,416.66	PAY	
PAYROLL	545185	09/28/2017	JOEL ANGLIN J	1,403.24	PAY	
PAYROLL	545186	09/28/2017	RICHARD BRANTLEY D	1,166.32	PAY	
PAYROLL	545187	09/28/2017	THELMA COOPER J	572.95	PAY	
PAYROLL	545188	09/28/2017	TANNER CRUMP	1,327.15	PAY	
PAYROLL	545189	09/28/2017	SCOTT DAVIS J	1,225.47	PAY	
PAYROLL	545190	09/28/2017	NANCY DELCASTILLO C	948.43	PAY	
PAYROLL	545191	09/28/2017	JEREMY DIXON S	1,083.95	PAY	
PAYROLL	545192	09/28/2017	LORI DUNCAN L	868.83	PAY	
PAYROLL	545193	09/28/2017	TODD EVANS A	901.99	PAY	
PAYROLL	545194	09/28/2017	PAUL FENIMORE	4,871.81	PAY	
PAYROLL	545195	09/28/2017	DENNIS FINDLEY L	1,293.63	PAY	
PAYROLL	545196	09/28/2017	JUSTIN FINDLEY L	1,060.97	PAY	
PAYROLL	545197	09/28/2017	RICHARD GREER W	567.23	PAY	
PAYROLL	545198	09/28/2017	KAYLYN GRIFFIN R	1,035.97	PAY	
PAYROLL	545199	09/28/2017	ZACHARY HORNE A	1,115.62	PAY	
PAYROLL	545200	09/28/2017	KOBY HUME D	1,164.53	PAY	
PAYROLL	545201	09/28/2017	CHARLES HUMPHRIES D	1,405.04	PAY	
PAYROLL	545202	09/28/2017	ALVIN JORDAN J	1,166.58	PAY	
PAYROLL	545203	09/28/2017	KEVIN LESTER R	1,173.36	PAY	
PAYROLL	545204	09/28/2017	ADRIAN PRUITT I	738.82	PAY	
PAYROLL	545205	09/28/2017	MICHAEL RUSSELL C	1,198.26	PAY	
PAYROLL	545206	09/28/2017	SHEA SHAW A	1,088.42	PAY	
PAYROLL	545207	09/28/2017	JUSTIN SHEETS W	1,224.93	PAY	
PAYROLL	545208	09/28/2017	HADEN STINSON B	1,088.42	PAY	
PAYROLL	545209	09/28/2017	LEWIS TATUM L	1,534.82	PAY	
PAYROLL	545210	09/28/2017	AMANDA WEATHERFORD S	1,224.94	PAY	
PAYROLL	545211	09/28/2017	CORLEY WEATHERFORD M	1,248.98	PAY	
PAYROLL	545212	09/28/2017	WILLIAM WISER K	3,996.31	PAY	
PAYROLL	545213	09/28/2017	LAURA WILKS V	858.17	PAY	
PAYROLL	545214	09/28/2017	LACEY CALHOUN D	741.12	PAY	
PAYROLL	545215	09/28/2017	DANIELLE DAVIS M	341.40	PAY	
PAYROLL	545216	09/28/2017	DANIELLE HASTINGS E	799.37	PAY	

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PAYROLL	545217	09/28/2017	GRETCHEN HOUK N	799.37	PAY	
PAYROLL	545218	09/28/2017	KRANDY JONES	772.80	PAY	
PAYROLL	545219	09/28/2017	MEGAN OUD	779.37	PAY	
PAYROLL	545220	09/28/2017	EMILY PETTY A	845.95	PAY	
PAYROLL	545221	09/28/2017	DAVID RAY W	1,272.69	PAY	
PAYROLL	545222	09/28/2017	WANDA ALLEN F	954.14	PAY	
PAYROLL	545223	09/28/2017	ANDRA ARCENEUX	1,319.94	PAY	
PAYROLL	545224	09/28/2017	JEFFREY BOWEN A	781.34	PAY	
PAYROLL	545225	09/28/2017	ASHLEY BRYANT D	758.09	PAY	
PAYROLL	545226	09/28/2017	ALEJANDRA CASTANEDA	922.56	PAY	
PAYROLL	545227	09/28/2017	JERRY CHAPMAN M	885.06	PAY	
PAYROLL	545228	09/28/2017	RICHARD CRONEY A	895.26	PAY	
PAYROLL	545229	09/28/2017	KENNETH DEAN L	1,376.41	PAY	
PAYROLL	545230	09/28/2017	JOSHUA FALLS C	916.06	PAY	
PAYROLL	545231	09/28/2017	MARIA FLORES T	40.09	PAY	
PAYROLL	545232	09/28/2017	DAVID GLENN L	872.01	PAY	
PAYROLL	545233	09/28/2017	SABRINA HUTCHINGS L	938.06	PAY	

PAYROLL	545234	09/28/2017	DANA IVEY J	913.51	PAY
PAYROLL	545235	09/28/2017	MELVIN JACKSON J	900.18	PAY
PAYROLL	545236	09/28/2017	TONI JACKSON M	807.58	PAY
PAYROLL	545237	09/28/2017	MICHELLE JORDAN N	900.58	PAY
PAYROLL	545238	09/28/2017	JESSE KULL A	854.08	PAY
PAYROLL	545239	09/28/2017	JORDAN LEWIS D	807.58	PAY
PAYROLL	545240	09/28/2017	ROBERT LYNN S	829.08	PAY
PAYROLL	545241	09/28/2017	JEFFREY MCGEE S	708.09	PAY
PAYROLL	545242	09/28/2017	AUSTIN OLDFHAM S	587.86	PAY
PAYROLL	545243	09/28/2017	RAMON RAMIRES RODRIGUEZ	830.83	PAY
PAYROLL	545244	09/28/2017	VICTOR REYNA H	885.06	PAY
PAYROLL	545245	09/28/2017	EDWIN SANCHEZ	900.56	PAY
PAYROLL	545246	09/28/2017	J. JOEL SANTILLAN	758.09	PAY
PAYROLL	545247	09/28/2017	DYLAN SCOTT W	830.83	PAY
PAYROLL	545248	09/28/2017	JULIE SMITH A	854.08	PAY
PAYROLL	545249	09/28/2017	MANDY STEINPREIS L	959.92	PAY
PAYROLL	545250	09/28/2017	DONALD VAUGHN A	938.06	PAY
PAYROLL	545251	09/28/2017	YOLANDA WILLIAMS Y	717.52	PAY
PAYROLL	545252	09/28/2017	JOE HOOTEN R	459.55	PAY
PAYROLL	545253	09/28/2017	HARRY WASHINGTON D	1,017.15	PAY
PAYROLL	545254	09/28/2017	JIM DIAL G	902.38	PAY
PAYROLL	545255	09/28/2017	JOHANNA HICKS S	393.25	PAY
PAYROLL	545256	09/28/2017	BARBARA SANDERS K	462.10	PAY
PAYROLL	545257	09/28/2017	MARIO VILLARINO A	453.25	PAY
PAYROLL	545258	09/28/2017	ROSA BECERRA M	214.93	PAY
PAYROLL	545259	09/28/2017	CHRISTOPHER BOLES R	763.38	PAY
PAYROLL	545260	09/28/2017	TAYLOR CATHEY S	220.30	PAY
PAYROLL	545261	09/28/2017	HEATHER COOPER L	215.03	PAY
PAYROLL	545262	09/28/2017	JERRY DALTON W	780.31	PAY
PAYROLL	545263	09/28/2017	MARK DAUGHERTY A	827.53	PAY
PAYROLL	545264	09/28/2017	CINDY ELAM K	223.62	PAY
PAYROLL	545265	09/28/2017	COREY FREEMAN F	376.36	PAY
PAYROLL	545266	09/28/2017	STACY HARRINGTON L	739.84	PAY
PAYROLL	545267	09/28/2017	ELWIN TAYLOR F	266.55	PAY
PAYROLL	545268	09/28/2017	ADAM TEER G	1,616.32	PAY

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PAYROLL	545269	09/28/2017	CARRIE VAUGHAN E	784.18	PAY	
PAYROLL	545270	09/28/2017	MATTHEW HARRIS H	1,912.17	PAY	
PAYROLL	545271	09/28/2017	NICHOLAS HARRISON C	2,054.61	PAY	
PAYROLL	545272	09/28/2017	BRENDA KERR S	1,046.95	PAY	
PAYROLL	545273	09/28/2017	WILLIAM RAMSAY W	157.57	PAY	
PAYROLL	545274	09/28/2017	ASHLEY RODRIGUEZ N	433.37	PAY	
PAYROLL	545275	09/28/2017	KENNETH STILLWAGONER P	1,346.29	PAY	
PAYROLL	545276	09/28/2017	JOCELYN MCMILLAN N	152.09	PAY	
PAYROLL	545277	09/28/2017	CHARLES ADAMS D	1,045.79	PAY	
PAYROLL	545278	09/28/2017	MICKEY BARKER E	1,608.57	PAY	
PAYROLL	545279	09/28/2017	LARRY CARTER J	1,045.21	PAY	
PAYROLL	545280	09/28/2017	GERALD CLARK E	946.16	PAY	
PAYROLL	545281	09/28/2017	BENNY DARLIN R	1,007.09	PAY	
PAYROLL	545282	09/28/2017	J MURPHY HOWLE	797.97	PAY	
PAYROLL	545283	09/28/2017	JASON SMITH L	906.56	PAY	
PAYROLL	545284	09/28/2017	MICHAEL SWANSON L	1,289.20	PAY	
PAYROLL	545285	09/28/2017	JOHNNY COURSON M	966.07	PAY	
PAYROLL	545286	09/28/2017	WILLIAM DARBY A	1,036.45	PAY	
PAYROLL	545287	09/28/2017	ROBERT EDWARDS L	1,115.89	PAY	
PAYROLL	545288	09/28/2017	MICHAEL FLORA W	1,135.67	PAY	
PAYROLL	545289	09/28/2017	MICHEAL ODELL L	1,538.82	PAY	
PAYROLL	545290	09/28/2017	MATT RANEY W	715.65	PAY	
PAYROLL	545291	09/28/2017	DAVIS WADE BARTLEY	1,585.32	PAY	
PAYROLL	545292	09/28/2017	VAYA BUCKLAND J	1,001.13	PAY	
PAYROLL	545293	09/28/2017	KEVIN DUERKSON H	1,024.84	PAY	
PAYROLL	545294	09/28/2017	CHARLES GLEN HAMLIN	971.42	PAY	
PAYROLL	545295	09/28/2017	BOBBY HANKINS F	934.63	PAY	
PAYROLL	545296	09/28/2017	WESLEY MILLER R	462.13	PAY	
PAYROLL	545297	09/28/2017	STEVEN RINEHART G	1,179.73	PAY	
PAYROLL	545298	09/28/2017	STEVEN CALAVAN R	1,104.99	PAY	
PAYROLL	545299	09/28/2017	DANNY EVANS W	1,449.71	PAY	
PAYROLL	545300	09/28/2017	DONALD HOPPER F	955.48	PAY	
PAYROLL	545301	09/28/2017	MICHAEL HRABAL L	1,021.00	PAY	
PAYROLL	545302	09/28/2017	JOHN JETTON D	1,093.23	PAY	
PAYROLL	545303	09/28/2017	TOMMY SANDERSON D	1,102.34	PAY	
PAYROLL	545304	09/28/2017	DANNY WILLIAMS C	1,124.63	PAY	
PAYROLL	545305	09/28/2017	CHRISTEN CORONILLA P	1,062.05	PAY	
PAYROLL	545306	09/28/2017	SUSAN FISHER S	1,156.80	PAY	
CLEARING	A00787	09/13/2017	DUFFEY KIERRA YVETTE -00127332	138.46	ACH	
CLEARING	A00788	09/13/2017	EVANS KAREN ANN - #0011442434-	281.54	ACH	
CLEARING	A00789	09/13/2017	GREER CHRISTY GAIL-N007660743	336.92	ACH	
CLEARING	A00790	09/13/2017	HAMPTON CHELSEA LAYNE-00127686	183.69	ACH	

CLEARING	A00791	09/13/2017	LEMOND JACKIE RENEE -#00123303	193.85	ACH
CLEARING	A00792	09/13/2017	RANEY HEATHER - 0012783662 - 2	243.44	ACH
CLEARING	A00793	09/13/2017	SIMS TOLEIA SHUNTA-0009983152-	204.46	ACH
CLEARING	A00794	09/13/2017	SMITH JULEA FARRAR -#001220720	254.43	ACH
CLEARING	A00795	09/21/2017	ARBALA VFD	743.50	ACH
CLEARING	A00796	09/21/2017	BRINKER VOL FIRE AND RESCUE DE	842.00	ACH
CLEARING	A00797	09/21/2017	COMO VFD	713.50	ACH
CLEARING	A00798	09/21/2017	CUMBY VOLUNTEER FIRE DEPARTMEN	1,112.00	ACH
CLEARING	A00799	09/21/2017	DIKE VOL FIRE DEPT INC	654.00	ACH
CLEARING	A00800	09/21/2017	SALTILLO VFD	694.00	ACH

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CLEARING	A00801	09/21/2017	MILLER GROVE VFD	646.50	ACH	
CLEARING	A00802	09/21/2017	NORTH HOPKINS VFD	818.50	ACH	
CLEARING	A00803	09/21/2017	SOUTH SULPHUR VOLUNTEER FIRE D	544.50	ACH	
CLEARING	A00804	09/21/2017	PICKTON-PINE FOREST VFD	862.00	ACH	
CLEARING	A00805	09/21/2017	SALTILLO VFD	2,757.00	ACH	
CLEARING	A00806	09/21/2017	SOUTH SULPHUR VOLUNTEER FIRE D	20.00	ACH	
CLEARING	A00807	09/21/2017	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	A00808	09/21/2017	TIRA VOLUNTEER FIRE DEPARTMENT	515.00	ACH	
CLEARING	A00809	09/26/2017	DUFFEY KIERRA YVETTE -00127332	138.46	ACH	
CLEARING	A00810	09/26/2017	EVANS KAREN ANN - #0011442434-	281.54	ACH	
CLEARING	A00811	09/26/2017	GREER CHRISTY GAIL-N007660743	336.92	ACH	
CLEARING	A00812	09/26/2017	HAMPTON CHELSEA LAYNE-00127686	183.69	ACH	
CLEARING	A00813	09/26/2017	LEMOND JACKIE RENEE -#00123303	193.85	ACH	
CLEARING	A00814	09/26/2017	RANEY HEATHER - 0012783662 - 2	243.44	ACH	
CLEARING	A00815	09/26/2017	SIMS TOLEIA SHUNTA-0009983152-	204.46	ACH	
CLEARING	A00816	09/26/2017	SMITH JULEA FARRAR -#001220720	254.43	ACH	
CLEARING	A00817	09/28/2017	TEXAS COUNTY AND DIST RETIREME	151,532.20	ACH	

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2 TOTAL VOIDED CHECKS	210.00
295 TOTAL CHECKS	3,141,440.75
0 TOTAL ELECTONIC PAYMENTS	0.00
573 TOTAL PAYROLL CHECKS	540,500.28
31 TOTAL ACH TRANSACTIONS	166,771.78
899 TOTAL ALL CHECKS	3,848,712.81