

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DA ALLIANC	1140	10/03/2018	HOPKINS COUNTY DISTRICT CLERK	333.00	CHK	
DA ALLIANC	1141	10/03/2018	DISTRICT ATTORNEY FORFEITURE A	18,800.10	CHK	
DA ALLIANC	1142	10/03/2018	HOPKINS COUNTY SHERIFF DEPARTM	43,866.90	CHK	
MAIN	5120	10/01/2018	CLEARING ACCOUNT	838,248.77	CHK	
MAIN	5121	10/09/2018	CLEARING ACCOUNT	265,772.46	CHK	
MAIN	5122	10/11/2018	SHERIFFS SPECIAL ACCOUNT	167,491.00	CHK	
MAIN	5123	10/12/2018	CLEARING ACCOUNT	144,651.37	CHK	
MAIN	5124	10/12/2018	CLEARING ACCOUNT	134,114.96	CHK	
MAIN	5125	10/24/2018	CLEARING ACCOUNT	257,837.45	CHK	
MAIN	5126	10/29/2018	CLEARING ACCOUNT	491,730.87	CHK	
MAIN	5127	10/31/2018	CLEARING ACCOUNT	216,400.06	CHK	
PAYROLL	15286	10/12/2018	LESLIE CANNON J	1,066.88	PAY	
PAYROLL	15287	10/12/2018	AUDENA PHILLIPS E	870.96	PAY	
PAYROLL	15288	10/12/2018	ROBERT MCDOWELL S	523.51	PAY	
PAYROLL	15289	10/12/2018	MARILU JOHNSON	540.25	PAY	
PAYROLL	15290	10/12/2018	MOLLY CLEGG R	349.55	PAY	
PAYROLL	15291	10/12/2018	CHRISTIAN LEWIS B	800.28	PAY	
PAYROLL	15292	10/12/2018	CHRISTOPHER WRIGHT C	454.07	PAY	
PAYROLL	15293	10/12/2018	WILBURN RUSSELL L	1,040.93	PAY	
PAYROLL	15294	10/12/2018	TAMMY CALHOUN S	239.22	PAY	
PAYROLL	15295	10/26/2018	BROOKE WAGNER N	577.65	PAY	
PAYROLL	15296	10/26/2018	JUDITH SNYDER F	277.05	PAY	
PAYROLL	15297	10/26/2018	CELIA BAGWELL B	14.78	PAY	
PAYROLL	15298	10/26/2018	JOHN BERNING	22.62	PAY	
PAYROLL	15299	10/26/2018	MARIANA BOTELLO	14.78	PAY	
PAYROLL	15300	10/26/2018	PHYLLIS BROWN K	22.16	PAY	
PAYROLL	15301	10/26/2018	EVA BRUMLEY R	14.78	PAY	
PAYROLL	15302	10/26/2018	PEGGY CHILDS A	14.78	PAY	
PAYROLL	15303	10/26/2018	MELINDA DANIEL	14.78	PAY	
PAYROLL	15304	10/26/2018	CAROL DAVIS A	11.09	PAY	
PAYROLL	15305	10/26/2018	PATSY EVANS	22.16	PAY	
PAYROLL	15306	10/26/2018	VICKI FRANZEN L	22.16	PAY	
PAYROLL	15307	10/26/2018	DAVE FUNDERBURK M	22.16	PAY	
PAYROLL	15308	10/26/2018	SHEILA FUNDERBURK B	22.16	PAY	
PAYROLL	15309	10/26/2018	NELL FURNEY	22.16	PAY	
PAYROLL	15310	10/26/2018	E MICHELLE GASAWAY	22.16	PAY	
PAYROLL	15311	10/26/2018	AMY GOODE L	11.09	PAY	
PAYROLL	15312	10/26/2018	BARBARA GRUBBS M	14.78	PAY	
PAYROLL	15313	10/26/2018	LYNDA HAGER M	11.09	PAY	
PAYROLL	15314	10/26/2018	MARILU JOHNSON	244.73	PAY	
PAYROLL	15315	10/26/2018	KATIE JOSLIN N	22.16	PAY	
PAYROLL	15316	10/26/2018	DAVID LARKIN H	22.16	PAY	
PAYROLL	15317	10/26/2018	CAROLYN LUCKY J	11.09	PAY	
PAYROLL	15318	10/26/2018	C. DOUG MCCOOL	11.09	PAY	
PAYROLL	15319	10/26/2018	LATRISHA MOORE F	14.78	PAY	
PAYROLL	15320	10/26/2018	BRENDA MOWAT-COKER J	14.78	PAY	
PAYROLL	15321	10/26/2018	PATSY NEAL E	14.78	PAY	
PAYROLL	15322	10/26/2018	TAMMY PERRITT M	14.78	PAY	
PAYROLL	15323	10/26/2018	ARTURO ROMANAT M	14.78	PAY	
PAYROLL	15324	10/26/2018	BRENDA SABBAGH L	14.78	PAY	

PAYROLL	15325	10/26/2018	KIMBERLY WILLHITE	11.09	PAY
PAYROLL	15326	10/26/2018	MICHAEL WOLFE G	71.57	PAY

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	15327	10/26/2018	DEBORAH YOUNG E	22.16	PAY	
PAYROLL	15328	10/26/2018	CAROLYN BRYSON D	205.87	PAY	
PAYROLL	15329	10/26/2018	ELLEN LARUE M	788.55	PAY	
PAYROLL	15330	10/26/2018	WILBURN RUSSELL L	1,047.90	PAY	
PAYROLL	15331	10/26/2018	DUSTIN MILLER R	306.08	PAY	
PAYROLL	15332	10/26/2018	JOE GOBER D	73.96	PAY	
PAYROLL	15333	10/26/2018	CODY RALEIGH J	67.98	PAY	
PAYROLL	15334	10/26/2018	BRADLEY CAUDLE W	66.08	PAY	
PAYROLL	15335	10/30/2018	ALLSTATE	129.64	CHK	
PAYROLL	15336	10/30/2018	TRANSAMERICA EMPLOYEE BENEFITS			20.40 CHK
PAYROLL	15337	10/30/2018	SUPERIOR VISION	41.30	CHK	
PAYROLL	15338	10/30/2018	TAC-HBP	3,778.87	CHK	
PAYROLL	15339	10/30/2018	ONE AMERICA	28.22	CHK	
PAYROLL	15340	10/30/2018	PRINCIPAL DENTAL	455.56	CHK	
CLEARING	52400	10/01/2018	A-1 AUTO SUPPLY, INC	467.30	CHK	
CLEARING	52401	10/01/2018	ALL PRO SECURITY SERVICES			135.00 CHK
CLEARING	52402	10/01/2018	ALLIANCE BANK	2,718.43	CHK	
CLEARING	52403	10/01/2018	ALLIANCE BANK / WIRE TRANSFERS			582,873.75 CHK
CLEARING	52404	10/01/2018	AMERICAN FIRE PROTECTION GROUP			3,630.99 CHK
CLEARING	52405	10/01/2018	APEX PLUMBING AND SUPPLY			669.92 CHK
CLEARING	52406	10/01/2018	ASCO EQUIPMENT	396.38	CHK	
CLEARING	52407	10/01/2018	BAXTER ELECTRIC CO	12,600.00	CHK	
CLEARING	52408	10/01/2018	BELL DAVID	300.00	CHK	
CLEARING	52409	10/01/2018	BENTLEY ELECTRIC	345.00	CHK	
CLEARING	52410	10/01/2018	CANON FINANCIAL SERVICES	408.00	CHK	
CLEARING	52411	10/01/2018	CBJ CUSTOM EMBROIDERY			99.80 CHK
CLEARING	52412	10/01/2018	CHEM-AQUA	250.00	CHK	
CLEARING	52413	10/01/2018	CITY NATIONAL BANK	15,452.28	CHK	
CLEARING	52414	10/01/2018	COLLINS REGINA	67.80	CHK	
CLEARING	52415	10/01/2018	CPI IMAGING LP	17.50	CHK	
CLEARING	52416	10/01/2018	CRW ASSOCIATES,INC	5,000.00	CHK	
CLEARING	52417	10/01/2018	DEALERS ELECTRICAL SUPPLY			13.84 CHK
CLEARING	52418	10/01/2018	FEC ELECTRIC	96.01	CHK	
CLEARING	52419	10/01/2018	FIX & FEED SULPHUR SPRINGS	1,812.49	CHK	
CLEARING	52420	10/01/2018	FRONEBERGER COLTON	862.40	CHK	
CLEARING	52421	10/01/2018	FRONTIER COMMUNICATIONS			70.75 CHK
CLEARING	52422	10/01/2018	FULCHER CHERYL	150.00	CHK	
CLEARING	52423	10/01/2018	GAFFORD CHAPEL WATER SUPPLY			22.44 CHK
CLEARING	52424	10/01/2018	HART INTERCIVIC	3,125.00	CHK	
CLEARING	52425	10/01/2018	HATLEY BILLY W	2,339.00	CHK	
CLEARING	52426	10/01/2018	HOOTENS LLC	82.28	CHK	
CLEARING	52427	10/01/2018	HOPKINS COUNTY TIRE, INC			76.00 CHK
CLEARING	52428	10/01/2018	HOWLE SHANNAH	197.42	CHK	

CLEARING	52429	10/01/2018	JOHNSON CLAY	700.00	CHK
CLEARING	52430	10/01/2018	JURY PETTY CASH	400.00	CHK
CLEARING	52431	10/01/2018	KASLON, KELLY	533.68	CHK
CLEARING	52432	10/01/2018	KAYBRO TECHNOLOGIES	137,102.98	CHK
CLEARING	52433	10/01/2018	LATSONS.COM	45.50	CHK
CLEARING	52434	10/01/2018	LONE STAR EMERGENCY GROUP	300.00	CHK
CLEARING	52435	10/01/2018	MARTIN MARIETTA MATERIALS,INC	2,301.57	CHK
CLEARING	52436	10/01/2018	MENTIS TECHNOLOGY SOLUTIONS	31,781.00	CHK
CLEARING	52437	10/01/2018	NET DATA	10,700.00	CHK

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CLEARING	52438	10/01/2018	NOR-TEX TRACTOR	404.61	CHK
CLEARING	52439	10/01/2018	NORTHEAST TEXAS JANITORIAL SUP	597.56	CHK
CLEARING	52440	10/01/2018	O'REILLY AUTOMOTIVE LLC	45.99	CHK
CLEARING	52441	10/01/2018	PERFORMANCE FOOD GROUP, INC	3,050.72	CHK
CLEARING	52442	10/01/2018	PITTMAN MICHAEL	500.00	CHK
CLEARING	52443	10/01/2018	PONDER'S MOWER & SAW,INC.	26.95	CHK
CLEARING	52444	10/01/2018	R.K. HALL CONSTRUCTION LTD	1,818.50	CHK
CLEARING	52445	10/01/2018	RICHARD DRAKE CONSTRUCTION COM	1,815.18	CHK
CLEARING	52446	10/01/2018	RUSHING JANA ATCHISON	291.00	CHK
CLEARING	52447	10/01/2018	SANSOM TRUCK PARTS & REPAIR IN	3,198.65	CHK
CLEARING	52448	10/01/2018	STERICYCLE, INC	111.90	CHK
CLEARING	52449	10/01/2018	SUMMIT DENTAL	676.00	CHK
CLEARING	52450	10/01/2018	TAPP FUNERAL HOME INC	200.00	CHK
CLEARING	52451	10/01/2018	TERMINIX PROCESSING CENTER	871.82	CHK
CLEARING	52452	10/01/2018	TEX 21	2,500.00	CHK
CLEARING	52453	10/01/2018	TEXAS ASSOCIATION OF COUNTIES	1,450.00	CHK
CLEARING	52454	10/01/2018	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK
CLEARING	52455	10/01/2018	TEXAS PARKS & WILDLIFE	192.10	CHK
CLEARING	52456	10/01/2018	TYLER RADIOLOGY ASSOCIATES	8.77	CHK
CLEARING	52457	10/01/2018	WEST OAKS FUNERAL HOME, INC	200.00	CHK
CLEARING	52458	10/01/2018	WEST PAYMENT CENTER	107.00	CHK
CLEARING	52459	10/01/2018	WOOD COUNTY ASPHALT	1,709.52	CHK
CLEARING	52460	10/01/2018	4 IMPRINT, INC.	277.99	CHK
CLEARING	52461	10/09/2018	A-1 SANITATION SERVICE	125.00	CHK
CLEARING	52462	10/09/2018	ADVANTAGE COPY SYSTEMS	49.15	CHK
CLEARING	52463	10/09/2018	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	52464	10/09/2018	ALLIANCE DOCUMENT SHREDDING	59.13	CHK
CLEARING	52465	10/09/2018	ALONSO CARLOS	500.00	CHK
CLEARING	52466	10/09/2018	AMERICAN FIRE PROTECTION GROUP	6,109.38	CHK
CLEARING	52467	10/09/2018	AMERICAN FUNDS SERVICE COMPANY	440.00	CHK
CLEARING	52468	10/09/2018	AT&T MOBILITY	48.50	CHK
CLEARING	52469	10/09/2018	AUTOLUBE	156.82	CHK
CLEARING	52470	10/09/2018	BIMBO BAKERIES USA INC.	246.72	CHK
CLEARING	52471	10/09/2018	CASTILLO'S TIRE SHOP #3	6.00	CHK
CLEARING	52472	10/09/2018	CITY NATIONAL BANK	330.16	CHK
CLEARING	52473	10/09/2018	CLAYTON CALVIN DON	200.00	CHK

CLEARING	52474	10/09/2018	CONTECH ENGINEERED SOLUTIONS L	2,468.40	CHK
CLEARING	52475	10/09/2018	COX JODI HANEY	100.00	CHK
CLEARING	52476	10/09/2018	DALLAS COUNTY TREASURER/FORENS	2,050.00	CHK
CLEARING	52477	10/09/2018	DE LAGE LANDEN	371.30	CHK
CLEARING	52478	10/09/2018	DRUG AND ALCOHOL TESTING OF E.	90.00	CHK
CLEARING	52479	10/09/2018	DUNCAN DISPOSAL #795	86.23	CHK
CLEARING	52480	10/09/2018	EARLY BIRD STORAGE	1,170.00	CHK
CLEARING	52481	10/09/2018	EMERGENCY REPORTING SYSTEMS, I	218.00	CHK
CLEARING	52482	10/09/2018	FARM COUNTRY INC	34.48	CHK
CLEARING	52483	10/09/2018	FERGURSON ROLAND M.JR.	600.00	CHK
CLEARING	52484	10/09/2018	FLATT RACHEL LEE	150.00	CHK
CLEARING	52485	10/09/2018	FRONTIER COMMUNICATIONS	235.13	CHK
CLEARING	52486	10/09/2018	GRIFFIN COMMUNICATION	19.95	CHK
CLEARING	52487	10/09/2018	GUARANTY BANK & TRUST	19,935.02	CHK
CLEARING	52488	10/09/2018	HALL OIL CO INC.	5,130.25	CHK
CLEARING	52489	10/09/2018	HB GREEN STAR	59,277.42	CHK

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CLEARING	52490	10/09/2018	HOPKINS COUNTY FIRE EXTINGUISH	52.50	CHK
CLEARING	52491	10/09/2018	HOPKINS COUNTY LAW ENFORCEMENT	405.00	CHK
CLEARING	52492	10/09/2018	HOPKINS COUNTY TIRE, INC	2,539.00	CHK
CLEARING	52493	10/09/2018	HOPKINS COUNTY UNITED FUND	65.38	CHK
CLEARING	52494	10/09/2018	JOHNSON CLAY	100.00	CHK
CLEARING	52495	10/09/2018	LAKES REGIONAL MHMR CENTER	2,400.00	CHK
CLEARING	52496	10/09/2018	LITZLER JAMES W	100.00	CHK
CLEARING	52497	10/09/2018	MAIN CHECKING/FICA	32,852.12	CHK
CLEARING	52498	10/09/2018	MAIN CHECKING/FIT	21,203.07	CHK
CLEARING	52499	10/09/2018	MAIN CHECKING/MEDICARE	7,683.04	CHK
CLEARING	52500	10/09/2018	METLIFE	42.07	CHK
CLEARING	52501	10/09/2018	NATIONWIDE RETIREMENT SOLUTION	940.65	CHK
CLEARING	52502	10/09/2018	NEOPOST USA INC.	999.45	CHK
CLEARING	52503	10/09/2018	NET DATA	26,565.00	CHK
CLEARING	52504	10/09/2018	NEWSOM JONATHAN A	250.00	CHK
CLEARING	52505	10/09/2018	NORTHEAST TEXAS HYDRAULIC & MA	961.92	CHK
CLEARING	52506	10/09/2018	NORTHEAST TEXAS JANITORIAL SUP	364.37	CHK
CLEARING	52507	10/09/2018	O'REILLY AUTOMOTIVE LLC	13.98	CHK
CLEARING	52508	10/09/2018	PAYROLL ACCOUNT	201,342.98	CHK
CLEARING	52509	10/09/2018	PEOPLES	250.00	CHK
CLEARING	52510	10/09/2018	ROPER DANIEL	100.00	CHK
CLEARING	52511	10/09/2018	RUSHING JANA ATCHISON	4,704.50	CHK
CLEARING	52512	10/09/2018	SHERWIN WILLIAMS	142.88	CHK
CLEARING	52513	10/09/2018	SHIRLEY WATER SUPPLY	54.20	CHK
CLEARING	52514	10/09/2018	SMITH NATE	100.00	CHK
CLEARING	52515	10/09/2018	STERICYCLE, INC	42.00	CHK
CLEARING	52516	10/09/2018	SULPHUR SPRINGS CITY OF	200.00	CHK
CLEARING	52517	10/09/2018	SULPHUR SPRINGS MUFFLER	841.89	CHK
CLEARING	52518	10/09/2018	SUPPLY WORKS	1,690.57	CHK

CLEARING	52519	10/09/2018	TDCAA	50.00	CHK	
CLEARING	52520	10/09/2018	THYSSENKRUPP ELEVATOR CORP	914.85	CHK	
CLEARING	52521	10/09/2018	TIRE TOWN DISCOUNT CENTER	35.00	CHK	
CLEARING	52522	10/09/2018	WARREN LEE	250.00	CHK	
CLEARING	52523	10/09/2018	WHITE BRYAN	250.00	CHK	
CLEARING	52524	10/09/2018	WILCO LIFE INSURANCE COMPANY	18.74	CHK	
CLEARING	52525	10/09/2018	4 IMPRINT, INC.	877.22	CHK	
CLEARING	52526	10/12/2018	A-1 AUTO SUPPLY, INC	802.30	CHK	
CLEARING	52527	10/12/2018	ADVANTAGE COPY SYSTEMS	2,333.52	CHK	
CLEARING	52528	10/12/2018	ALLEN, THOMAS G	2,125.00	CHK	
CLEARING	52529	10/12/2018	APEX PLUMBING AND SUPPLY	1,044.40	CHK	
CLEARING	52530	10/12/2018	ASCO EQUIPMENT	6,747.79	CHK	
CLEARING	52531	10/12/2018	AT&T MOBILITY	25.50	CHK	
CLEARING	52532	10/12/2018	ATMOS ENERGY	1,507.31	CHK	
CLEARING	52533	10/12/2018	ATWOOD DISTRIBUTING	33.91	CHK	
CLEARING	52534	10/12/2018	AUTOLUBE	40.16	CHK	
CLEARING	52535	10/12/2018	BASA RESOURCES, INC	34,717.44	CHK	
CLEARING	52536	10/12/2018	BELL DAVID	200.00	CHK	
CLEARING	52537	10/12/2018	BIMBO BAKERIES USA INC.	246.72	CHK	
CLEARING	52538	10/12/2018	BODKIN, NIEHAUS & DORRIS PLLC	1,000.00	CHK	
CLEARING	52539	10/12/2018	BRAD DAVIS MUSIC	3,452.00	CHK	
CLEARING	52540	10/12/2018	BRADDY CYNTHIA	500.00	CHK	
CLEARING	52541	10/12/2018	BRADDY MARTIN	550.00	CHK	

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CLEARING	52542	10/12/2018	BROADWAY VETERINARY HOSPITAL	125.35	CHK	
CLEARING	52543	10/12/2018	CANON FINANCIAL SERVICES	300.00	CHK	
CLEARING	52544	10/12/2018	CASTILLO'S TIRE SHOP #3	123.00	CHK	
CLEARING	52545	10/12/2018	CLAYTON CALVIN DON	300.00	CHK	
CLEARING	52546	10/12/2018	COMO CITY OF	45.00	CHK	
CLEARING	52547	10/12/2018	COMPTROLLER OF PUBLIC ACCOUNTS	2,651.68	CHK	
CLEARING	52548	10/12/2018	COUNTY CLERK	123.24	CHK	
CLEARING	52549	10/12/2018	COX JODI HANEY	400.00	CHK	
CLEARING	52550	10/12/2018	CPI IMAGING LP	43.16	CHK	
CLEARING	52551	10/12/2018	DALLAS COUNTY CONST PCT1	170.00	CHK	
CLEARING	52552	10/12/2018	DALLAS COUNTY CONSTABLE PCT.#5	160.00	CHK	
CLEARING	52553	10/12/2018	DALLAS COUNTY TREASURER/FORENS	725.00	CHK	
CLEARING	52554	10/12/2018	DE LAGE LANDEN	132.00	CHK	
CLEARING	52555	10/12/2018	DISCOUNT WHEEL & TIRE	335.90	CHK	
CLEARING	52556	10/12/2018	DUNCAN DISPOSAL #795	1,897.90	CHK	
CLEARING	52557	10/12/2018	EAST TEXAS BROADCASTING, INC	510.00	CHK	
CLEARING	52558	10/12/2018	ECHO PUBLISHING CO	447.36	CHK	
CLEARING	52559	10/12/2018	ELLIOTT ELECTRIC SUPPLY, INC	20.99	CHK	
CLEARING	52560	10/12/2018	ENGIE RESOURCES	17,706.98	CHK	
CLEARING	52561	10/12/2018	FEC ELECTRIC	107.39	CHK	
CLEARING	52562	10/12/2018	FEDERAL EXPRESS	36.88	CHK	
CLEARING	52563	10/12/2018	FERGURSON ROLAND M.JR.	250.00	CHK	

CLEARING	52564	10/12/2018	FIX & FEED SULPHUR SPRINGS	339.17	CHK
CLEARING	52565	10/12/2018	FLATT RACHEL LEE	500.00	CHK
CLEARING	52566	10/12/2018	FRONTIER COMMUNICATIONS	309.53	CHK
CLEARING	52567	10/12/2018	GINN JOHN	500.00	CHK
CLEARING	52568	10/12/2018	GRIFFIN COMMUNICATION	149.85	CHK
CLEARING	52569	10/12/2018	HALL OIL CO INC.	13,968.26	CHK
CLEARING	52570	10/12/2018	HART INTERCIVIC	1,453.00	CHK
CLEARING	52571	10/12/2018	HERRINGTON ROBERT J	1,900.00	CHK
CLEARING	52572	10/12/2018	HICKS JOHANNA	235.33	CHK
CLEARING	52573	10/12/2018	HOLT AGRIBUSINESS	82.64	CHK
CLEARING	52574	10/12/2018	HUGHES LAURA A.	467.00	CHK
CLEARING	52575	10/12/2018	INTER COUNTY COMMUNICATION, IN	1,406.86	CHK
CLEARING	52576	10/12/2018	INTERSTATE BODY SHOP	1,794.12	CHK
CLEARING	52577	10/12/2018	JEFFERSON COUNTY CONST PCT1	70.00	CHK
CLEARING	52578	10/12/2018	JIFFY SIGNS, INC.	6.00	CHK
CLEARING	52579	10/12/2018	JOHNSON CLAY	900.00	CHK
CLEARING	52580	10/12/2018	KESSLER JASON	345.00	CHK
CLEARING	52581	10/12/2018	KIMBALL MIDWEST	993.84	CHK
CLEARING	52582	10/12/2018	LATSONS.COM	518.54	CHK
CLEARING	52583	10/12/2018	LEXIS-NEXIS	387.00	CHK
CLEARING	52584	10/12/2018	LINEBARGER,GOGGANS,BLAIR&SAMP	75.00	CHK
CLEARING	52585	10/12/2018	LITZLER JAMES W	100.00	CHK
CLEARING	52586	10/12/2018	M & W FEED	49.85	CHK
CLEARING	52587	10/12/2018	MATHESON TRI-GAS INC	18.15	CHK
CLEARING	52588	10/12/2018	MCI/VERIZON	53.09	CHK
CLEARING	52589	10/12/2018	MERREN LAW OFFICE	300.00	CHK
CLEARING	52590	10/12/2018	NEWSOM JONATHAN A	1,100.00	CHK
CLEARING	52591	10/12/2018	NOR-TEX TRACTOR	322.27	CHK
CLEARING	52592	10/12/2018	NORTH HOPKINS WATER SUPPLY COR	20.60	CHK
CLEARING	52593	10/12/2018	NORTHEAST TEXAS FARMERS COOP	112.80	CHK

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CLEARING	52594	10/12/2018	O'REILLY AUTOMOTIVE LLC	31.25	CHK
CLEARING	52595	10/12/2018	OMNIBASE SERVICES OF TEXAS LP	1,161.21	CHK
CLEARING	52596	10/12/2018	OUTDOOR POWER PRODUCTS	188.65	CHK
CLEARING	52597	10/12/2018	PEOPLES	2,454.61	CHK
CLEARING	52598	10/12/2018	PERFORMANCE FOOD GROUP, INC	4,847.14	CHK
CLEARING	52599	10/12/2018	PEST PROTECTION SERVICES,INC	675.00	CHK
CLEARING	52600	10/12/2018	QUILL CORP	139.69	CHK
CLEARING	52601	10/12/2018	R.K. HALL CONSTRUCTION LTD	840.99	CHK
CLEARING	52602	10/12/2018	RICHARD DRAKE CONSTRUCTION COM	1,813.67	CHK
CLEARING	52603	10/12/2018	ROGERS BEVERLEY	200.00	CHK
CLEARING	52604	10/12/2018	ROPER DANIEL	300.00	CHK
CLEARING	52605	10/12/2018	SHIRLEY WATER SUPPLY	30.14	CHK
CLEARING	52606	10/12/2018	SMITH NATE	300.00	CHK
CLEARING	52607	10/12/2018	SPEARS CHERYL	500.00	CHK
CLEARING	52608	10/12/2018	SS NEWS-TELEGRAM	188.10	CHK

CLEARING	52609	10/12/2018	STAR MART #5	540.63	CHK	
CLEARING	52610	10/12/2018	SUDDEN LINK	95.87	CHK	
CLEARING	52611	10/12/2018	SULPHUR SPRINGS CITY OF	386.73	CHK	
CLEARING	52612	10/12/2018	SULPHUR SPRINGS PLUMBING	6,602.00	CHK	
CLEARING	52613	10/12/2018	TEXAS ASSOCIATION OF COUNTIES	582.50	CHK	
CLEARING	52614	10/12/2018	TRANSUNION RISK & ALTERNATIVE	25.00	CHK	
CLEARING	52615	10/12/2018	TRAVIS COUNTY CONST PCT5	145.00	CHK	
CLEARING	52616	10/12/2018	TRAVIS COUNTY CONSTABLE PCT. 5	225.00	CHK	
CLEARING	52617	10/12/2018	TX DEPT OF STATE HEALTH SERVIC	54.90	CHK	
CLEARING	52618	10/12/2018	VERIZON	1,264.10	CHK	
CLEARING	52619	10/12/2018	WEST PAYMENT CENTER	107.00	CHK	
	52620	10/22/2018	GENERAL FUND	834.00	CHK	
CLEARING	52621	10/24/2018	AMERICAN FUNDS SERVICE COMPANY	465.00	CHK	
CLEARING	52622	10/24/2018	HOPKINS COUNTY LAW ENFORCEMENT	495.00	CHK	
CLEARING	52623	10/24/2018	HOPKINS COUNTY UNITED FUND	65.38	CHK	
CLEARING	52624	10/24/2018	MAIN CHECKING/FICA	32,363.00	CHK	
CLEARING	52625	10/24/2018	MAIN CHECKING/FIT	20,553.04	CHK	
CLEARING	52626	10/24/2018	MAIN CHECKING/MEDICARE	7,568.62	CHK	
CLEARING	52627	10/24/2018	METLIFE	42.07	CHK	
CLEARING	52628	10/24/2018	NATIONWIDE RETIREMENT SOLUTION	940.65	CHK	
CLEARING	52629	10/24/2018	PAYROLL ACCOUNT	194,466.05	CHK	
CLEARING	52630	10/29/2018	A & S AIR CONDITIONING, INC.	10,670.00	CHK	
CLEARING	52631	10/29/2018	A-1 SANITATION SERVICE	125.00	CHK	
CLEARING	52632	10/29/2018	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	52633	10/29/2018	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	52634	10/29/2018	ALLIANCE BANK	7,225.72	CHK	
CLEARING	52635	10/29/2018	ALLIANCE DOCUMENT SHREDDING	286.67	CHK	
CLEARING	52636	10/29/2018	AMERICAN FORENSICS LLC	1,700.00	CHK	
CLEARING	52637	10/29/2018	AMERICAN TIRE DISTRIBUTORS	1,727.68	CHK	
CLEARING	52638	10/29/2018	APEX PLUMBING AND SUPPLY	289.50	CHK	
CLEARING	52639	10/29/2018	ARK-TEX COUNCIL OF GOVERNMENTS	2,735.00	CHK	
CLEARING	52640	10/29/2018	ASCO EQUIPMENT	73.70	CHK	
CLEARING	52641	10/29/2018	AT&T	35.19	CHK	
CLEARING	52642	10/29/2018	AUTOLUBE	30.13	CHK	
CLEARING	52643	10/29/2018	BARTLEY, WADE	247.43	CHK	
CLEARING	52644	10/29/2018	BELL DAVID	100.00	CHK	
CLEARING	52645	10/29/2018	BENSON BROS WRECKER SERVICE, I	125.00	CHK	

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CLEARING	52646	10/29/2018	BENTLEY ELECTRIC	1,191.52	CHK	
CLEARING	52647	10/29/2018	BEVEL GARDNER & ASSOCIATES	5,000.00	CHK	
CLEARING	52648	10/29/2018	BIMBO BAKERIES USA INC.	246.72	CHK	
CLEARING	52649	10/29/2018	BRADDY MARTIN	100.00	CHK	
CLEARING	52650	10/29/2018	BUNN, GENA PLLC	1,000.00	CHK	
CLEARING	52651	10/29/2018	CANON FINANCIAL SERVICES	1,938.57	CHK	
CLEARING	52652	10/29/2018	CAPITAL PROJECTS FUND	8,333.33	CHK	
CLEARING	52653	10/29/2018	CASA	40.00	CHK	

CLEARING	52654	10/29/2018	CASTILLO'S TIRE SHOP #3	42.00	CHK
CLEARING	52655	10/29/2018	CHARM-TEX	4,180.40	CHK
CLEARING	52656	10/29/2018	CHEM-AQUA	250.00	CHK
CLEARING	52657	10/29/2018	CITIBANK	6,639.13	CHK
CLEARING	52658	10/29/2018	CITY NATIONAL BANK	3,960.56	CHK
CLEARING	52659	10/29/2018	CIVIC CENTER FUND	10,000.00	CHK
CLEARING	52660	10/29/2018	CLAYTON CALVIN DON	950.00	CHK
CLEARING	52661	10/29/2018	COMPROLLER OF PUBLIC ACCTS/EF	127,734.52	CHK
CLEARING	52662	10/29/2018	CONTECH ENGINEERED SOLUTIONS L	646.00	CHK
CLEARING	52663	10/29/2018	COX JODI HANEY	1,125.00	CHK
CLEARING	52664	10/29/2018	CRIME STOPPERS	715.79	CHK
CLEARING	52665	10/29/2018	CROSSROAD COMMUNICATIONS INC	300.00	CHK
CLEARING	52666	10/29/2018	CRW ASSOCIATES,INC	6,845.00	CHK
CLEARING	52667	10/29/2018	D & E DISC AUTO SUPPLY	410.95	CHK
CLEARING	52668	10/29/2018	DEALERS ELECTRICAL SUPPLY	43.51	CHK
CLEARING	52669	10/29/2018	DISTRICT ATTORNEY FUND	25,464.00	CHK
CLEARING	52670	10/29/2018	DOKE SARAH	100.00	CHK
CLEARING	52671	10/29/2018	ECHO PUBLISHING CO	73.79	CHK
CLEARING	52672	10/29/2018	ELLIOTT ELECTRIC SUPPLY, INC	25.82	CHK
CLEARING	52673	10/29/2018	EVANS DANNY	278.22	CHK
CLEARING	52674	10/29/2018	FARM COUNTRY INC	5,014.33	CHK
CLEARING	52675	10/29/2018	FERGURSON ROLAND M.JR.	500.00	CHK
CLEARING	52676	10/29/2018	FLATT RACHEL LEE	850.00	CHK
CLEARING	52677	10/29/2018	FRONTIER COMMUNICATIONS	699.02	CHK
CLEARING	52678	10/29/2018	GHS LTD.	10,758.10	CHK
CLEARING	52679	10/29/2018	GINN JOHN	300.00	CHK
CLEARING	52680	10/29/2018	GUARANTY BANK & TRUST	3,708.72	CHK
CLEARING	52681	10/29/2018	GUARDIAN RFID	326.20	CHK
CLEARING	52682	10/29/2018	HALL OIL CO INC.	96.35	CHK
CLEARING	52683	10/29/2018	HART INTERCIVIC	1,127.50	CHK
CLEARING	52684	10/29/2018	HERNANDEZ, MARIA	64.86	CHK
CLEARING	52685	10/29/2018	HOLT AGRIBUSINESS	528.51	CHK
CLEARING	52686	10/29/2018	HOPKINS COUNTY	7,566.16	CHK
CLEARING	52687	10/29/2018	HOPKINS COUNTY CHILD PROTECTIV	610.00	CHK
CLEARING	52688	10/29/2018	HOPKINS COUNTY TAX OFFICE	65.00	CHK
CLEARING	52689	10/29/2018	HOPKINS COUNTY TIRE, INC	4,070.00	CHK
CLEARING	52690	10/29/2018	HUGHES FRANK	350.00	CHK
CLEARING	52691	10/29/2018	ICS JAIL SUPPLIES, INC	783.75	CHK
CLEARING	52692	10/29/2018	INDUSTRIAL CHEM LABS & SERVICE	1,361.67	CHK
CLEARING	52693	10/29/2018	JOHNSON CLAY	750.00	CHK
CLEARING	52694	10/29/2018	JURY PETTY CASH	750.00	CHK
CLEARING	52695	10/29/2018	JUVENILE PROBATION FUND	13,622.00	CHK
CLEARING	52696	10/29/2018	KAYBRO TECHNOLOGIES	695.16	CHK
CLEARING	52697	10/29/2018	KELLER JAMES RODNEY	900.00	CHK

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CLEARING 52698 10/29/2018 LAMAR COUNTY HUMAN RESOURCES 833.33 CHK



CLEARING	52699	10/29/2018	LATSONS.COM	827.82	CHK
CLEARING	52700	10/29/2018	LITZLER JAMES W	400.00	CHK
CLEARING	52701	10/29/2018	LOWE'S	240.45	CHK
CLEARING	52702	10/29/2018	LUMINANT	2.00	CHK
CLEARING	52703	10/29/2018	MARTIN MARIETTA MATERIALS,INC	795.28	CHK
CLEARING	52704	10/29/2018	MATHESON TRI-GAS INC	204.75	CHK
CLEARING	52705	10/29/2018	MCDOWELL WILLIAM HOWARD	100.00	CHK
CLEARING	52706	10/29/2018	MENTIS TECHNOLOGY SOLUTIONS	6,360.00	CHK
CLEARING	52707	10/29/2018	MERREN LAW OFFICE	550.00	CHK
CLEARING	52708	10/29/2018	MURRAY ORWOSKY FUNERAL HOME,IN	1,600.00	CHK
CLEARING	52709	10/29/2018	NELSON TIRE REPAIR	205.00	CHK
CLEARING	52710	10/29/2018	NET DATA	10,633.34	CHK
CLEARING	52711	10/29/2018	NEWSOM JONATHAN A	150.00	CHK
CLEARING	52712	10/29/2018	NEWSOM ROBERT	82.84	CHK
CLEARING	52713	10/29/2018	NOR-TEX TRACTOR	272.16	CHK
CLEARING	52714	10/29/2018	NORTH & EAST TX JUDGES & COMMS	225.00	CHK
CLEARING	52715	10/29/2018	NORTH HOPKINS WATER SUPPLY COR	300.00	CHK
CLEARING	52716	10/29/2018	NORTHEAST TEXAS CHILD ADVOCACY	694.10	CHK
CLEARING	52717	10/29/2018	NORTHEAST TEXAS FARMERS COOP	173.50	CHK
CLEARING	52718	10/29/2018	NORTHEAST TEXAS HYDRAULIC & MA	233.34	CHK
CLEARING	52719	10/29/2018	O'REILLY AUTOMOTIVE LLC	184.98	CHK
CLEARING	52720	10/29/2018	PARMER TRUCK & TRAILER	411.35	CHK
CLEARING	52721	10/29/2018	PAWN SHOP, THE	29.85	CHK
CLEARING	52722	10/29/2018	PERFORMANCE FOOD GROUP, INC	5,919.42	CHK
CLEARING	52723	10/29/2018	PONDER'S MOWER & SAW,INC.	15.98	CHK
CLEARING	52724	10/29/2018	PROPANE COMPANY,THE	945.00	CHK
CLEARING	52725	10/29/2018	QUILL CORP	369.47	CHK
CLEARING	52726	10/29/2018	R.K. HALL CONSTRUCTION LTD	64,286.95	CHK
CLEARING	52727	10/29/2018	RHODES JOHN	20.00	CHK
CLEARING	52728	10/29/2018	RICHARD DRAKE CONSTRUCTION COM	52,073.04	CHK
CLEARING	52729	10/29/2018	ROGERS BEVERLEY	200.00	CHK
CLEARING	52730	10/29/2018	ROPER DANIEL	900.00	CHK
CLEARING	52731	10/29/2018	ROSE DANNY	160.00	CHK
CLEARING	52732	10/29/2018	RUSHING JANA ATCHISON	285.00	CHK
CLEARING	52733	10/29/2018	SANSOM TRUCK PARTS & REPAIR IN	5,930.07	CHK
CLEARING	52734	10/29/2018	SCOTT KAYLA R	250.00	CHK
CLEARING	52735	10/29/2018	SECURITY FUND	3,333.33	CHK
CLEARING	52736	10/29/2018	SMITH NATE	400.00	CHK
CLEARING	52737	10/29/2018	SPARKLETTS AND SIERRA SPRINGS	58.12	CHK
CLEARING	52738	10/29/2018	SS NEWS-TELEGRAM	267.30	CHK
CLEARING	52739	10/29/2018	STERICYCLE, INC	42.00	CHK
CLEARING	52740	10/29/2018	STRATA MATERIALS LLC	773.50	CHK
CLEARING	52741	10/29/2018	SULPHUR SPRINGS CITY OF	3,808.70	CHK
CLEARING	52742	10/29/2018	SULPHUR SPRINGS CITY OF	99.62	CHK
CLEARING	52743	10/29/2018	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	52744	10/29/2018	SULPHUR SPRINGS ISD	68.00	CHK
CLEARING	52745	10/29/2018	SULPHUR SPRINGS MUFFLER	113.00	CHK
CLEARING	52746	10/29/2018	SULPHUR SPRINGS PLUMBING	95.00	CHK
CLEARING	52747	10/29/2018	SULPHUR SPRINGS/HOPKINS COUNTY	150.00	CHK
CLEARING	52748	10/29/2018	SUPPLY WORKS	2,334.04	CHK
CLEARING	52749	10/29/2018	TEEN COURT OF HOPKINS COUNTY	20.00	CHK

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CLEARING	52750	10/29/2018	TEXAS DEPARTMENT OF PUBLIC SAF	60.00	CHK	
CLEARING	52751	10/29/2018	TIRE TOWN DISCOUNT CENTER	384.16	CHK	
CLEARING	52752	10/29/2018	TYLER JUNIOR COLLEGE WEST CAMP	175.00	CHK	
CLEARING	52753	10/29/2018	UNITED AG & TURF	288.43	CHK	
CLEARING	52754	10/29/2018	VERIZON	1,064.86	CHK	
CLEARING	52755	10/29/2018	VILLARINO MARIO	329.18	CHK	
CLEARING	52756	10/29/2018	VISTA SOLUTIONS GROUP, LP	3,300.00	CHK	
CLEARING	52757	10/29/2018	WEST OAKS FUNERAL HOME, INC	550.00	CHK	
CLEARING	52758	10/29/2018	WEST PAYMENT CENTER	58.00	CHK	
CLEARING	52759	10/29/2018	WILLIAMS WELDING	156.95	CHK	
CLEARING	52760	10/29/2018	WOOD COUNTY ASPHALT	14,445.92	CHK	
CLEARING	52761	10/31/2018	ALLSTATE	148.20	CHK	
CLEARING	52762	10/31/2018	ALLSTATE ACCIDENT	463.93	CHK	
CLEARING	52763	10/31/2018	BRANTLEY RICHARD	3.32	CHK	
CLEARING	52764	10/31/2018	LESTER KEVIN	3.32	CHK	
CLEARING	52765	10/31/2018	ONE AMERICA	4,092.17	CHK	
CLEARING	52766	10/31/2018	PHILLIPS, AUDENA	88.17	CHK	
CLEARING	52767	10/31/2018	PRINCIPAL DENTAL	3,745.44	CHK	
CLEARING	52768	10/31/2018	RUSSELL, MICHAEL	3.32	CHK	
CLEARING	52769	10/31/2018	STEWART, TANNER	3.32	CHK	
CLEARING	52770	10/31/2018	SUPERIOR VISION	848.78	CHK	
CLEARING	52771	10/31/2018	TAC-HBP	95,553.64	CHK	
CLEARING	52772	10/31/2018	TURRENTINE, DANNY	3.32	CHK	
CLEARING	52773	10/31/2018	YORK, TERESA	67.87	CHK	
PAYROLL	550364	10/12/2018	DONNA GOINS L	1,039.21	PAY	
PAYROLL	550365	10/12/2018	ROBERT NEWSOM E	2,192.83	PAY	
PAYROLL	550366	10/12/2018	MILLIE DUNCAN D	999.32	PAY	
PAYROLL	550367	10/12/2018	KELLY KASLON	1,332.92	PAY	
PAYROLL	550368	10/12/2018	SHELLY WISER M	841.73	PAY	
PAYROLL	550369	10/12/2018	WENDY FORBES D	847.09	PAY	
PAYROLL	550370	10/12/2018	MARIA HERNANDEZ D	765.01	PAY	
PAYROLL	550371	10/12/2018	DEBRA SHIRLEY S	1,482.80	PAY	
PAYROLL	550372	10/12/2018	TRACY SMITH J	912.83	PAY	
PAYROLL	550373	10/12/2018	DANNY DAVIS L	1,004.15	PAY	
PAYROLL	550374	10/12/2018	AMY SMITH M	3,131.69	PAY	
PAYROLL	550375	10/12/2018	ELIZABETH VICE	900.44	PAY	
PAYROLL	550376	10/12/2018	REGINA COLLINS M	1,116.48	PAY	
PAYROLL	550377	10/12/2018	RALPH EDWARD NORTHCUTT	154.60	PAY	PAY
PAYROLL	550378	10/12/2018	JANA RUSHING A	2,189.97	PAY	
PAYROLL	550379	10/12/2018	WILL BIARD	157.57	PAY	
PAYROLL	550380	10/12/2018	ANNA UPCHURCH M	986.43	PAY	
PAYROLL	550381	10/12/2018	LISA BELL P	838.83	PAY	
PAYROLL	550382	10/12/2018	KELLEY CRAIG T	500.70	PAY	
PAYROLL	550383	10/12/2018	MARYLOU FRYER R	1,039.21	PAY	
PAYROLL	550384	10/12/2018	CHERYL FULCHER D	1,562.92	PAY	
PAYROLL	550385	10/12/2018	HEATHER HARRISON N	782.87	PAY	
PAYROLL	550386	10/12/2018	TYRA KENEMORE D	782.87	PAY	
PAYROLL	550387	10/12/2018	DARNELL MCQUEEN	900.45	PAY	
PAYROLL	550388	10/12/2018	LISA HOOTEN A	964.21	PAY	
PAYROLL	550389	10/12/2018	MARIA ORTEGA	792.08	PAY	

PAYROLL	550390	10/12/2018	BILLY TEER J	1,669.73	PAY
PAYROLL	550391	10/12/2018	ANGELICA BRAVO	722.51	PAY

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PAYROLL	550392	10/12/2018	TAMMY CALHOUN S	1,039.21	PAY	
PAYROLL	550393	10/12/2018	BRADLEY CUMMINGS A	1,708.21	PAY	
PAYROLL	550394	10/12/2018	AMY GRIGGS E	1,189.81	PAY	
PAYROLL	550395	10/12/2018	LAYLA HIGHFIELD	953.46	PAY	
PAYROLL	550396	10/12/2018	DUSTANNA RABE H	2,213.22	PAY	
PAYROLL	550397	10/12/2018	SAMANTHA WILLIAMS N	805.67	PAY	
PAYROLL	550398	10/12/2018	C MARSHELLE AVENT	1,082.77	PAY	
PAYROLL	550399	10/12/2018	SHANNAH WALKER	1,713.95	PAY	
PAYROLL	550400	10/12/2018	EVELYN ROCHELLE V	301.67	PAY	
PAYROLL	550401	10/12/2018	JAMES THOMPSON E	1,595.90	PAY	
PAYROLL	550402	10/12/2018	CHASITY CAMPBELL L	732.51	PAY	
PAYROLL	550403	10/12/2018	CARLA CORDOVA M	951.15	PAY	
PAYROLL	550404	10/12/2018	DEBORA MITCHELL	1,525.92	PAY	
PAYROLL	550405	10/12/2018	LAURA NOLEN S	372.49	PAY	
PAYROLL	550406	10/12/2018	TERESA PALMER L	1,080.44	PAY	
PAYROLL	550407	10/12/2018	STACY PATE L	857.64	PAY	
PAYROLL	550408	10/12/2018	SHIRLEY REYNOLDS	980.41	PAY	
PAYROLL	550409	10/12/2018	JIMMY DUNCAN D	1,080.74	PAY	
PAYROLL	550410	10/12/2018	MARDI FITE J	437.73	PAY	
PAYROLL	550411	10/12/2018	JUSTIN BOYLES P	251.48	PAY	
PAYROLL	550412	10/12/2018	BRADLEY CAUDLE W	811.39	PAY	
PAYROLL	550413	10/12/2018	BRANDON CAUDLE J	102.42	PAY	
PAYROLL	550414	10/12/2018	BRYAN CAUDLE A	1,065.53	PAY	
PAYROLL	550415	10/12/2018	SHAWN ENDSLEY A	1,591.98	PAY	
PAYROLL	550416	10/12/2018	JOE GOBER D	1,229.00	PAY	
PAYROLL	550417	10/12/2018	MICHAEL MATTHEWS E	287.98	PAY	
PAYROLL	550418	10/12/2018	DUSTIN MILLER R	906.12	PAY	
PAYROLL	550419	10/12/2018	ROBERT NOE B	386.01	PAY	
PAYROLL	550420	10/12/2018	CODY RALEIGH J	1,115.69	PAY	
PAYROLL	550421	10/12/2018	JAMES SAWYER B	235.57	PAY	
PAYROLL	550422	10/12/2018	JORDAN STRICKLAND S	1,190.84	PAY	
PAYROLL	550423	10/12/2018	CHRISTOPHER TURNEY M	122.90	PAY	
PAYROLL	550424	10/12/2018	DANIEL WASILOWSKI R	61.69	PAY	
PAYROLL	550425	10/12/2018	NORMAN COLYER D	1,521.32	PAY	
PAYROLL	550426	10/12/2018	WILLIAM ALLAN B	1,522.88	PAY	
PAYROLL	550427	10/12/2018	JOEL ANGLIN J	5,912.82	PAY	
PAYROLL	550428	10/12/2018	RICHARD BRANTLEY D	1,261.90	PAY	
PAYROLL	550429	10/12/2018	LANCE BURDICK A	1,219.85	PAY	
PAYROLL	550430	10/12/2018	AARON CHANEY M	1,508.77	PAY	
PAYROLL	550431	10/12/2018	THELMA COOPER J	573.72	PAY	
PAYROLL	550432	10/12/2018	TANNER CRUMP	1,490.27	PAY	
PAYROLL	550433	10/12/2018	SCOTT DAVIS J	1,299.91	PAY	
PAYROLL	550434	10/12/2018	NANCY DELCASTILLO C	1,030.21	PAY	

PAYROLL	550435	10/12/2018	LORI DUNCAN L	1,099.25	PAY
PAYROLL	550436	10/12/2018	TODD EVANS A	988.06	PAY
PAYROLL	550437	10/12/2018	DENNIS FINDLEY L	1,310.48	PAY
PAYROLL	550438	10/12/2018	RICHARD GREER W	1,294.51	PAY
PAYROLL	550439	10/12/2018	ZACHARY HORNE A	1,003.44	PAY
PAYROLL	550440	10/12/2018	KOBY HUME D	1,247.28	PAY
PAYROLL	550441	10/12/2018	CHARLES HUMPHRIES D	1,475.74	PAY
PAYROLL	550442	10/12/2018	ALVIN JORDAN J	1,245.89	PAY
PAYROLL	550443	10/12/2018	KEVIN LESTER R	1,267.57	PAY

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PAYROLL	550444	10/12/2018	ZACHARY POINDEXTER L	1,199.69	PAY
PAYROLL	550445	10/12/2018	MICHAEL RUSSELL C	1,313.04	PAY
PAYROLL	550446	10/12/2018	SHEA SHAW A	1,283.87	PAY
PAYROLL	550447	10/12/2018	JUSTIN SHEETS W	1,313.04	PAY
PAYROLL	550448	10/12/2018	TANNER STEWARD D	1,219.85	PAY
PAYROLL	550449	10/12/2018	LEWIS TATUM L	1,621.51	PAY
PAYROLL	550450	10/12/2018	DANNY TURRENTINE H	1,200.77	PAY
PAYROLL	550451	10/12/2018	AMANDA WEATHERFORD S	1,362.96	PAY
PAYROLL	550452	10/12/2018	CORLEY WEATHERFORD M	1,270.68	PAY
PAYROLL	550453	10/12/2018	WILLIAM WISER K	1,425.25	PAY
PAYROLL	550454	10/12/2018	LAURA WILKS V	934.42	PAY
PAYROLL	550455	10/12/2018	LACEY CALHOUN D	811.24	PAY
PAYROLL	550456	10/12/2018	DANIELLE DAVIS M	136.56	PAY
PAYROLL	550457	10/12/2018	DANIELLE HASTINGS E	880.32	PAY
PAYROLL	550458	10/12/2018	GRETCHEN HOUK N	1,038.46	PAY
PAYROLL	550459	10/12/2018	MEGAN OUD	860.32	PAY
PAYROLL	550460	10/12/2018	DAVID RAY W	1,377.97	PAY
PAYROLL	550461	10/12/2018	BRANDICE RODGERS B	899.40	PAY
PAYROLL	550462	10/12/2018	CAITLYN WILSON M	880.32	PAY
PAYROLL	550463	10/12/2018	CYNTHIA ABSTON E	569.54	PAY
PAYROLL	550464	10/12/2018	WANDA ALLEN F	1,144.39	PAY
PAYROLL	550465	10/12/2018	ANDRA ARCENEAU X	946.62	PAY
PAYROLL	550466	10/12/2018	KENNETH BATTAILE Z	672.15	PAY
PAYROLL	550467	10/12/2018	JEFFREY BOWEN A	922.16	PAY
PAYROLL	550468	10/12/2018	DARCIE CARPENTER L	918.08	PAY
PAYROLL	550469	10/12/2018	JERRY CHAPMAN M	960.51	PAY
PAYROLL	550470	10/12/2018	AUSTIN CORLEY B	277.92	PAY
PAYROLL	550471	10/12/2018	RICHARD CRONEY A	979.98	PAY
PAYROLL	550472	10/12/2018	KENNETH DEAN L	1,461.53	PAY
PAYROLL	550473	10/12/2018	JASON DIAZ V	544.87	PAY
PAYROLL	550474	10/12/2018	ISAAC FOLEY Z	842.50	PAY
PAYROLL	550475	10/12/2018	DAVID GLENN L	945.90	PAY
PAYROLL	550476	10/12/2018	DUSTIN GREEN W	976.41	PAY
PAYROLL	550477	10/12/2018	GIDEON GREGORY L	842.50	PAY
PAYROLL	550478	10/12/2018	SINEAD HAGAN N	976.41	PAY
PAYROLL	550479	10/12/2018	COLE HUDSON Z	761.80	PAY

PAYROLL	550480	10/12/2018	DANA IVEY J	994.06	PAY
PAYROLL	550481	10/12/2018	MELVIN JACKSON J	1,005.29	PAY
PAYROLL	550482	10/12/2018	MICHELLE JORDAN N	975.32	PAY
PAYROLL	550483	10/12/2018	JESSE KULL A	937.16	PAY
PAYROLL	550484	10/12/2018	JORDAN LEWIS D	935.72	PAY
PAYROLL	550485	10/12/2018	ROBERTO LIRA	516.61	PAY
PAYROLL	550486	10/12/2018	JOSEPH LUCAS C	968.81	PAY
PAYROLL	550487	10/12/2018	ROBERT LYNN S	912.16	PAY
PAYROLL	550488	10/12/2018	JEFFREY MCGEE S	792.50	PAY
PAYROLL	550489	10/12/2018	OLYMPIA MURILLO	952.92	PAY
PAYROLL	550490	10/12/2018	JAMES PEARSON C	164.59	PAY
PAYROLL	550491	10/12/2018	VICTOR REYNA H	965.70	PAY
PAYROLL	550492	10/12/2018	ANGELICA SANDOVAL	918.08	PAY
PAYROLL	550493	10/12/2018	DYLAN SCOTT W	961.41	PAY
PAYROLL	550494	10/12/2018	JULIE SMITH A	945.51	PAY
PAYROLL	550495	10/12/2018	YOLANDA WILLIAMS Y	893.08	PAY

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PAYROLL	550496	10/12/2018	TERESA YORK G	807.04	PAY
PAYROLL	550497	10/12/2018	JOE HOOTEN R	1,345.77	PAY
PAYROLL	550498	10/12/2018	PAUL HUFFMAN S	158.45	PAY
PAYROLL	550499	10/12/2018	MAJOR WILLIS J	26.56	PAY
PAYROLL	550500	10/12/2018	JIM DIAL G	993.71	PAY
PAYROLL	550501	10/12/2018	AARON WELCH C	363.59	PAY
PAYROLL	550502	10/12/2018	JOHANNA HICKS S	402.85	PAY
PAYROLL	550503	10/12/2018	BARBARA SANDERS K	606.13	PAY
PAYROLL	550504	10/12/2018	MARIO VILLARINO A	462.85	PAY
PAYROLL	550505	10/12/2018	NATHAN BEARDEN J	637.65	PAY
PAYROLL	550506	10/12/2018	ROSA BECERRA M	298.72	PAY
PAYROLL	550507	10/12/2018	CHRISTOPHER BOLES R	1,086.80	PAY
PAYROLL	550508	10/12/2018	JERRY DALTON W	858.23	PAY
PAYROLL	550509	10/12/2018	MARK DAUGHERTY A	914.66	PAY
PAYROLL	550510	10/12/2018	CINDY ELAM K	304.65	PAY
PAYROLL	550511	10/12/2018	STACY HARRINGTON L	813.46	PAY
PAYROLL	550512	10/12/2018	BARBARA JONES D	1,294.93	PAY
PAYROLL	550513	10/12/2018	C. DANE LYNCH	467.66	PAY
PAYROLL	550514	10/12/2018	CAMERON STONAKER T	546.20	PAY
PAYROLL	550515	10/12/2018	JARRITT STROUD K	547.12	PAY
PAYROLL	550516	10/12/2018	ADAM TEER G	782.85	PAY
PAYROLL	550517	10/12/2018	WADE FORSMAN A	1,278.00	PAY
PAYROLL	550518	10/12/2018	MATTHEW HARRIS H	2,049.98	PAY
PAYROLL	550519	10/12/2018	NICHOLAS HARRISON C	2,092.39	PAY
PAYROLL	550520	10/12/2018	BRENDA KERR S	1,129.43	PAY
PAYROLL	550521	10/12/2018	WILLIAM RAMSAY W	314.49	PAY
PAYROLL	550522	10/12/2018	KENNETH STILLWAGONER P	1,306.66	PAY
PAYROLL	550523	10/12/2018	KAY PENN A	400.72	PAY
PAYROLL	550524	10/12/2018	CHARLES ADAMS D	1,129.39	PAY

PAYROLL	550525	10/12/2018	MICKEY BARKER E	1,697.75	PAY
PAYROLL	550526	10/12/2018	GERALD CLARK E	1,097.01	PAY
PAYROLL	550527	10/12/2018	BENNY DARLIN R	1,040.65	PAY
PAYROLL	550528	10/12/2018	MICHAEL DIAMOND R	1,048.95	PAY
PAYROLL	550529	10/12/2018	JASON SMITH L	720.67	PAY
PAYROLL	550530	10/12/2018	MICHAEL SWANSON L	1,046.75	PAY
PAYROLL	550531	10/12/2018	JOHNNY COURSON M	1,042.72	PAY
PAYROLL	550532	10/12/2018	WILLIAM DARBY A	1,160.28	PAY
PAYROLL	550533	10/12/2018	ROBERT EDWARDS L	1,224.52	PAY
PAYROLL	550534	10/12/2018	MICHAEL FLORA W	1,241.18	PAY
PAYROLL	550535	10/12/2018	MICHEAL ODELL L	1,640.51	PAY
PAYROLL	550536	10/12/2018	MATT RANEY W	879.65	PAY
PAYROLL	550537	10/12/2018	MYRON SIMS R	966.02	PAY
PAYROLL	550538	10/12/2018	DAVIS WADE BARTLEY	1,678.67	PAY
PAYROLL	550539	10/12/2018	VAYA BUCKLAND J	1,104.72	PAY
PAYROLL	550540	10/12/2018	KEVIN DUERKSON H	1,134.32	PAY
PAYROLL	550541	10/12/2018	CHARLES GLEN HAMLIN	986.25	PAY
PAYROLL	550542	10/12/2018	BOBBY HANKINS F	1,029.60	PAY
PAYROLL	550543	10/12/2018	WESLEY MILLER R	1,025.38	PAY
PAYROLL	550544	10/12/2018	STEVEN RINEHART G	1,196.96	PAY
PAYROLL	550545	10/12/2018	STEVEN CALAVAN R	1,184.66	PAY
PAYROLL	550546	10/12/2018	DANNY EVANS W	1,562.92	PAY
PAYROLL	550547	10/12/2018	DONALD HOPPER F	1,034.37	PAY

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PAYROLL	550548	10/12/2018	MICHAEL HRABAL L	1,096.86	PAY	
PAYROLL	550549	10/12/2018	JOHN JETTON D	1,180.59	PAY	
PAYROLL	550550	10/12/2018	TOMMY SANDERSON D	1,200.21	PAY	
PAYROLL	550551	10/12/2018	REGGIE WILLIAMS L	1,142.43	PAY	
PAYROLL	550552	10/12/2018	CHRISTEN CORONILLA P	1,080.33	PAY	
PAYROLL	550553	10/12/2018	SUSAN FISHER S	1,352.00	PAY	
PAYROLL	550554	10/26/2018	DONNA GOINS L	1,053.24	PAY	
PAYROLL	550555	10/26/2018	ROBERT NEWSOM E	2,178.90	PAY	
PAYROLL	550556	10/26/2018	MILLIE DUNCAN D	922.55	PAY	
PAYROLL	550557	10/26/2018	KELLY KASLON	1,348.65	PAY	
PAYROLL	550558	10/26/2018	SHELLY WISER M	841.73	PAY	
PAYROLL	550559	10/26/2018	LESLIE CANNON J	890.24	PAY	
PAYROLL	550560	10/26/2018	WENDY FORBES D	822.08	PAY	
PAYROLL	550561	10/26/2018	MARIA HERNANDEZ D	727.02	PAY	
PAYROLL	550562	10/26/2018	AUDENA PHILLIPS E	791.48	PAY	
PAYROLL	550563	10/26/2018	DEBRA SHIRLEY S	1,357.77	PAY	
PAYROLL	550564	10/26/2018	TRACY SMITH J	749.62	PAY	
PAYROLL	550565	10/26/2018	DANNY DAVIS L	883.40	PAY	
PAYROLL	550566	10/26/2018	AMY SMITH M	3,103.45	PAY	
PAYROLL	550567	10/26/2018	ELIZABETH VICE	838.23	PAY	
PAYROLL	550568	10/26/2018	REGINA COLLINS M	982.79	PAY	
PAYROLL	550569	10/26/2018	RALPH EDWARD NORTHCUTT	154.60	PAY	

PAYROLL	550570	10/26/2018	JANA RUSHING A	2,102.06	PAY
PAYROLL	550571	10/26/2018	WILL BIARD	157.57	PAY
PAYROLL	550572	10/26/2018	ANNA UPCHURCH M	986.43	PAY
PAYROLL	550573	10/26/2018	LISA BELL P	751.73	PAY
PAYROLL	550574	10/26/2018	MARYLOU FRYER R	1,023.18	PAY
PAYROLL	550575	10/26/2018	CHERYL FULCHER D	1,559.60	PAY
PAYROLL	550576	10/26/2018	HEATHER HARRISON N	782.87	PAY
PAYROLL	550577	10/26/2018	TYRA KENEMORE D	773.96	PAY
PAYROLL	550578	10/26/2018	DARNELL MCQUEEN	834.35	PAY
PAYROLL	550579	10/26/2018	LISA HOOTEN A	905.36	PAY
PAYROLL	550580	10/26/2018	MARIA ORTEGA	792.08	PAY
PAYROLL	550581	10/26/2018	BILLY TEER J	1,629.48	PAY
PAYROLL	550582	10/26/2018	ANGELICA BRAVO	631.01	PAY
PAYROLL	550583	10/26/2018	TAMMY CALHOUN S	1,431.47	PAY
PAYROLL	550584	10/26/2018	BRADLEY CUMMINGS A	1,674.22	PAY
PAYROLL	550585	10/26/2018	AMY GRIGGS E	805.25	PAY
PAYROLL	550586	10/26/2018	LAYLA HIGHFIELD	944.00	PAY
PAYROLL	550587	10/26/2018	DUSTANNA RABE H	2,116.89	PAY
PAYROLL	550588	10/26/2018	SAMANTHA WILLIAMS N	798.75	PAY
PAYROLL	550589	10/26/2018	C MARSHELLE AVENT	1,045.59	PAY
PAYROLL	550590	10/26/2018	EVELYN ROCHELLE V	301.67	PAY
PAYROLL	550591	10/26/2018	SHANNAH WALKER	1,670.85	PAY
PAYROLL	550592	10/26/2018	JAMES THOMPSON E	1,564.81	PAY
PAYROLL	550593	10/26/2018	CHASITY CAMPBELL L	699.30	PAY
PAYROLL	550594	10/26/2018	CARLA CORDOVA M	922.83	PAY
PAYROLL	550595	10/26/2018	DEBORA MITCHELL	1,420.46	PAY
PAYROLL	550596	10/26/2018	LAURA NOLEN S	372.49	PAY
PAYROLL	550597	10/26/2018	TERESA PALMER L	1,022.62	PAY
PAYROLL	550598	10/26/2018	STACY PATE L	796.91	PAY
PAYROLL	550599	10/26/2018	SHIRLEY REYNOLDS	923.51	PAY

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PAYROLL	550600	10/26/2018	JIMMY DUNCAN D	1,095.13	PAY	
PAYROLL	550601	10/26/2018	MARDI FITE J	441.85	PAY	
PAYROLL	550602	10/26/2018	BRADLEY CAUDLE W	1,008.14	PAY	
PAYROLL	550603	10/26/2018	BRYAN CAUDLE A	811.39	PAY	
PAYROLL	550604	10/26/2018	SHAWN ENDSLEY A	1,569.59	PAY	
PAYROLL	550605	10/26/2018	JOE GOBER D	1,161.39	PAY	
PAYROLL	550606	10/26/2018	MIKE LAGESCHAAR	204.84	PAY	
PAYROLL	550607	10/26/2018	MICHAEL MATTHEWS E	61.46	PAY	
PAYROLL	550608	10/26/2018	DUSTIN MILLER R	902.80	PAY	
PAYROLL	550609	10/26/2018	ROBERT NOE B	303.88	PAY	
PAYROLL	550610	10/26/2018	CODY RALEIGH J	1,056.60	PAY	
PAYROLL	550611	10/26/2018	JAMES SAWYER B	409.44	PAY	
PAYROLL	550612	10/26/2018	JORDAN STRICKLAND S	906.12	PAY	
PAYROLL	550613	10/26/2018	BRUCE THOMPSON III W	233.22	PAY	
PAYROLL	550614	10/26/2018	ROBERT VICKERY A	204.84	PAY	

PAYROLL	550615	10/26/2018	DANIEL WASILOWSKI R	153.88	PAY
PAYROLL	550616	10/26/2018	JOSH WINNETT J	122.90	PAY
PAYROLL	550617	10/26/2018	NORMAN COLYER D	1,403.94	PAY
PAYROLL	550618	10/26/2018	WILLIAM ALLAN B	1,551.87	PAY
PAYROLL	550619	10/26/2018	RICHARD BRANTLEY D	1,164.47	PAY
PAYROLL	550620	10/26/2018	LANCE BURDICK A	1,219.85	PAY
PAYROLL	550621	10/26/2018	AARON CHANEY M	1,265.91	PAY
PAYROLL	550622	10/26/2018	THELMA COOPER J	573.72	PAY
PAYROLL	550623	10/26/2018	TANNER CRUMP	1,414.10	PAY
PAYROLL	550624	10/26/2018	SCOTT DAVIS J	1,283.10	PAY
PAYROLL	550625	10/26/2018	NANCY DELCASTILLO C	996.19	PAY
PAYROLL	550626	10/26/2018	LORI DUNCAN L	1,060.57	PAY
PAYROLL	550627	10/26/2018	TODD EVANS A	844.41	PAY
PAYROLL	550628	10/26/2018	DENNIS FINDLEY L	1,185.05	PAY
PAYROLL	550629	10/26/2018	RICHARD GREER W	1,257.98	PAY
PAYROLL	550630	10/26/2018	ZACHARY HORNE A	931.30	PAY
PAYROLL	550631	10/26/2018	KOBY HUME D	3,369.24	PAY
PAYROLL	550632	10/26/2018	CHARLES HUMPHRIES D	1,339.42	PAY
PAYROLL	550633	10/26/2018	ALVIN JORDAN J	1,063.57	PAY
PAYROLL	550634	10/26/2018	KEVIN LESTER R	1,255.37	PAY
PAYROLL	550635	10/26/2018	ZACHARY POINDEXTER L	1,199.69	PAY
PAYROLL	550636	10/26/2018	MICHAEL RUSSELL C	1,287.25	PAY
PAYROLL	550637	10/26/2018	SHEA SHAW A	1,327.78	PAY
PAYROLL	550638	10/26/2018	JUSTIN SHEETS W	1,352.58	PAY
PAYROLL	550639	10/26/2018	TANNER STEWARD D	1,219.85	PAY
PAYROLL	550640	10/26/2018	LEWIS TATUM L	1,365.00	PAY
PAYROLL	550641	10/26/2018	DANNY TURRENTINE H	1,200.77	PAY
PAYROLL	550642	10/26/2018	AMANDA WEATHERFORD S	1,333.89	PAY
PAYROLL	550643	10/26/2018	CORLEY WEATHERFORD M	1,589.10	PAY
PAYROLL	550644	10/26/2018	WILLIAM WISER K	934.30	PAY
PAYROLL	550645	10/26/2018	LAURA WILKS V	819.73	PAY
PAYROLL	550646	10/26/2018	LACEY CALHOUN D	785.10	PAY
PAYROLL	550647	10/26/2018	DANIELLE DAVIS M	153.63	PAY
PAYROLL	550648	10/26/2018	DANIELLE HASTINGS E	873.87	PAY
PAYROLL	550649	10/26/2018	GRETCHEN HOUK N	805.41	PAY
PAYROLL	550650	10/26/2018	MEGAN OUD	857.00	PAY
PAYROLL	550651	10/26/2018	DAVID RAY W	1,311.80	PAY

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PAYROLL	550652	10/26/2018	BRANDICE RODGERS B	834.24	PAY	
PAYROLL	550653	10/26/2018	CAITLYN WILSON M	880.32	PAY	
PAYROLL	550654	10/26/2018	CYNTHIA ABSTON E	498.00	PAY	
PAYROLL	550655	10/26/2018	WANDA ALLEN F	1,144.39	PAY	
PAYROLL	550656	10/26/2018	ANDRA ARCENEUX	920.48	PAY	
PAYROLL	550657	10/26/2018	KENNETH BATTAILE Z	922.33	PAY	
PAYROLL	550658	10/26/2018	JEFFREY BOWEN A	909.25	PAY	
PAYROLL	550659	10/26/2018	DARCIE CARPENTER L	918.08	PAY	



PAYROLL	550660	10/26/2018	JERRY CHAPMAN M	960.51	PAY
PAYROLL	550661	10/26/2018	MOLLY CLEGG R	650.57	PAY
PAYROLL	550662	10/26/2018	AUSTIN CORLEY B	139.06	PAY
PAYROLL	550663	10/26/2018	RICHARD CRONEY A	910.74	PAY
PAYROLL	550664	10/26/2018	KENNETH DEAN L	1,355.45	PAY
PAYROLL	550665	10/26/2018	JASON DIAZ V	272.44	PAY
PAYROLL	550666	10/26/2018	ISAAC FOLEY Z	842.50	PAY
PAYROLL	550667	10/26/2018	DAVID GLENN L	945.90	PAY
PAYROLL	550668	10/26/2018	DUSTIN GREEN W	973.09	PAY
PAYROLL	550669	10/26/2018	GIDEON GREGORY L	842.50	PAY
PAYROLL	550670	10/26/2018	SINEAD HAGAN N	980.70	PAY
PAYROLL	550671	10/26/2018	COLE HUDSON Z	761.80	PAY
PAYROLL	550672	10/26/2018	DANA IVEY J	945.34	PAY
PAYROLL	550673	10/26/2018	MELVIN JACKSON J	1,015.63	PAY
PAYROLL	550674	10/26/2018	MICHELLE JORDAN N	945.86	PAY
PAYROLL	550675	10/26/2018	JESSE KULL A	937.16	PAY
PAYROLL	550676	10/26/2018	CHRISTIAN LEWIS B	723.76	PAY
PAYROLL	550677	10/26/2018	JORDAN LEWIS D	1,304.22	PAY
PAYROLL	550678	10/26/2018	ROBERTO LIRA	842.50	PAY
PAYROLL	550679	10/26/2018	JOSEPH LUCAS C	889.72	PAY
PAYROLL	550680	10/26/2018	ROBERT LYNN S	836.54	PAY
PAYROLL	550681	10/26/2018	JEFFREY MCGEE S	796.34	PAY
PAYROLL	550682	10/26/2018	OLYMPIA MURILLO	844.06	PAY
PAYROLL	550683	10/26/2018	JAMES PEARSON C	141.89	PAY
PAYROLL	550684	10/26/2018	VICTOR REYNA H	935.70	PAY
PAYROLL	550685	10/26/2018	ANGELICA SANDOVAL	918.08	PAY
PAYROLL	550686	10/26/2018	DYLAN SCOTT W	961.41	PAY
PAYROLL	550687	10/26/2018	JULIE SMITH A	883.92	PAY
PAYROLL	550688	10/26/2018	YOLANDA WILLIAMS Y	841.89	PAY
PAYROLL	550689	10/26/2018	CHRISTOPHER WRIGHT C	703.79	PAY
PAYROLL	550690	10/26/2018	TERESA YORK G	807.04	PAY
PAYROLL	550691	10/26/2018	JOE HOOTEN R	803.37	PAY
PAYROLL	550692	10/26/2018	PAUL HUFFMAN S	152.34	PAY
PAYROLL	550693	10/26/2018	MAJOR WILLIS J	185.01	PAY
PAYROLL	550694	10/26/2018	JIM DIAL G	921.68	PAY
PAYROLL	550695	10/26/2018	AARON WELCH C	409.44	PAY
PAYROLL	550696	10/26/2018	JOHANNA HICKS S	443.02	PAY
PAYROLL	550697	10/26/2018	BARBARA SANDERS K	712.82	PAY
PAYROLL	550698	10/26/2018	MARIO VILLARINO A	503.02	PAY
PAYROLL	550699	10/26/2018	NATHAN BEARDEN J	514.00	PAY
PAYROLL	550700	10/26/2018	ROSA BECERRA M	274.83	PAY
PAYROLL	550701	10/26/2018	CHRISTOPHER BOLES R	876.79	PAY
PAYROLL	550702	10/26/2018	JERRY DALTON W	857.95	PAY
PAYROLL	550703	10/26/2018	MARK DAUGHERTY A	888.76	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE

01/30/2019 COMBINED CHECK REGISTER  
HOPKINS 10/01/2018 TO 10/31/2018

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Bank Account Check Number Check Date Payee Amount Type Voided

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PAYROLL 550704 10/26/2018 CINDY ELAM K 378.08 PAY

PAYROLL	550705	10/26/2018	STACY HARRINGTON L	739.73	PAY
PAYROLL	550706	10/26/2018	BARBARA JONES D	1,162.73	PAY
PAYROLL	550707	10/26/2018	C. DANE LYNCH	540.59	PAY
PAYROLL	550708	10/26/2018	CAMERON STONAKER T	441.22	PAY
PAYROLL	550709	10/26/2018	JARRITT STROUD K	674.97	PAY
PAYROLL	550710	10/26/2018	ADAM TEER G	820.90	PAY
PAYROLL	550711	10/26/2018	WADE FORSMAN A	1,278.00	PAY
PAYROLL	550712	10/26/2018	MATTHEW HARRIS H	1,998.97	PAY
PAYROLL	550713	10/26/2018	NICHOLAS HARRISON C	2,051.65	PAY
PAYROLL	550714	10/26/2018	BRENDA KERR S	1,051.78	PAY
PAYROLL	550715	10/26/2018	WILLIAM RAMSAY W	314.49	PAY
PAYROLL	550716	10/26/2018	KENNETH STILLWAGONER P	1,217.72	PAY
PAYROLL	550717	10/26/2018	KAY PENN A	388.67	PAY
PAYROLL	550718	10/26/2018	CHARLES ADAMS D	1,166.24	PAY
PAYROLL	550719	10/26/2018	MICKEY BARKER E	1,734.61	PAY
PAYROLL	550720	10/26/2018	GERALD CLARK E	1,044.29	PAY
PAYROLL	550721	10/26/2018	BENNY DARLIN R	914.97	PAY
PAYROLL	550722	10/26/2018	MICHAEL DIAMOND R	948.85	PAY
PAYROLL	550723	10/26/2018	JASON SMITH L	740.26	PAY
PAYROLL	550724	10/26/2018	MICHAEL SWANSON L	1,083.60	PAY
PAYROLL	550725	10/26/2018	JOHNNY COURSON M	1,014.69	PAY
PAYROLL	550726	10/26/2018	WILLIAM DARBY A	1,163.93	PAY
PAYROLL	550727	10/26/2018	ROBERT EDWARDS L	1,260.96	PAY
PAYROLL	550728	10/26/2018	MICHAEL FLORA W	1,110.80	PAY
PAYROLL	550729	10/26/2018	MICHEAL ODELL L	1,677.37	PAY
PAYROLL	550730	10/26/2018	MATT RANEY W	890.71	PAY
PAYROLL	550731	10/26/2018	MYRON SIMS R	1,006.19	PAY
PAYROLL	550732	10/26/2018	DAVIS WADE BARTLEY	1,677.37	PAY
PAYROLL	550733	10/26/2018	VAYA BUCKLAND J	1,032.64	PAY
PAYROLL	550734	10/26/2018	KEVIN DUERKSON H	1,026.36	PAY
PAYROLL	550735	10/26/2018	CHARLES GLEN HAMLIN	957.00	PAY
PAYROLL	550736	10/26/2018	BOBBY HANKINS F	1,002.16	PAY
PAYROLL	550737	10/26/2018	WESLEY MILLER R	1,245.06	PAY
PAYROLL	550738	10/26/2018	STEVEN RINEHART G	1,005.58	PAY
PAYROLL	550739	10/26/2018	STEVEN CALAVAN R	1,173.13	PAY
PAYROLL	550740	10/26/2018	DANNY EVANS W	1,575.20	PAY
PAYROLL	550741	10/26/2018	DONALD HOPPER F	1,041.34	PAY
PAYROLL	550742	10/26/2018	MICHAEL HRABAL L	1,134.71	PAY
PAYROLL	550743	10/26/2018	JOHN JETTON D	1,125.25	PAY
PAYROLL	550744	10/26/2018	TOMMY SANDERSON D	1,173.06	PAY
PAYROLL	550745	10/26/2018	REGGIE WILLIAMS L	1,182.60	PAY
PAYROLL	550746	10/26/2018	BETH WISENBAKER B	1,114.30	PAY
PAYROLL	550747	10/26/2018	CHRISTEN CORONILLA P	1,075.45	PAY
PAYROLL	550748	10/26/2018	SUSAN FISHER S	1,355.65	PAY
CLEARING	A01115	10/09/2018	EVANS KAREN ANN - #0011442434-	281.54	ACH
CLEARING	A01116	10/09/2018	RANEY HEATHER - 0012783662 - 2	243.44	ACH
CLEARING	A01117	10/09/2018	SMITH JULEA FARRAR -#001220720	254.43	ACH
CLEARING	A01118	10/24/2018	EVANS KAREN ANN - #0011442434-	281.54	ACH
CLEARING	A01119	10/24/2018	LEWIS MORGAN JANETTE/001322808	99.23	ACH
CLEARING	A01120	10/24/2018	RANEY HEATHER - 0012783662 - 2	243.44	ACH
CLEARING	A01121	10/24/2018	SMITH JULEA FARRAR -#001220720	254.43	ACH

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	A01122	10/29/2018	ARBALA VFD	893.90	ACH	
CLEARING	A01123	10/29/2018	BRINKER VOL FIRE AND RESCUE DE	1,003.58	ACH	
CLEARING	A01124	10/29/2018	COMO VFD	643.50	ACH	
CLEARING	A01125	10/29/2018	CUMBY VOLUNTEER FIRE DEPARTMEN	1,135.89	ACH	
CLEARING	A01126	10/29/2018	DIKE VOL FIRE DEPT INC	775.14	ACH	
CLEARING	A01127	10/29/2018	MILLER GROVE VFD	704.34	ACH	
CLEARING	A01128	10/29/2018	NORTH HOPKINS VFD	785.80	ACH	
CLEARING	A01129	10/29/2018	PICKTON-PINE FOREST VFD	1,029.65	ACH	
CLEARING	A01130	10/29/2018	SALTILLO VFD	757.25	ACH	
CLEARING	A01131	10/29/2018	SOUTH SULPHUR VOLUNTEER FIRE D	544.50	ACH	
CLEARING	A01132	10/29/2018	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	A01133	10/29/2018	TIRA VOLUNTEER FIRE DEPARTMENT	2,964.81	ACH	
CLEARING	A01134	10/31/2018	TEXAS COUNTY AND DIST RETIREME	111,375.26	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS            0.00

391 TOTAL CHECKS    4,808,375.70

0 TOTAL ELECTONIC PAYMENTS       0.00

434 TOTAL PAYROLL CHECKS    396,323.13

20 TOTAL ACH TRANSACTIONS    124,915.17

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845 TOTAL ALL CHECKS    5,329,614.00