

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DA ALLIANC	1143	11/14/2018	ATTORNEY LONNIE KNOWLES TRUST	26,950.00	CHK	
DA ALLIANC	1144	11/14/2018	DISTRICT ATTORNEY FORFEITURE A	2,921.00	CHK	
DA ALLIANC	1145	11/14/2018	DISTRICT ATTORNEY FORFEITURE A	17,057.00	CHK	
DA ALLIANC	1146	11/14/2018	ROPER & WHITE TRUST ACCOUNT	15,000.00	CHK	
DA ALLIANC	1147	11/14/2018	DISTRICT ATTORNEY FORFEITURE A	34,848.00	CHK	
DA ALLIANC	1148	11/19/2018	DISTRICT ATTORNEY FORFEITURE A	73,068.00	CHK	
MAIN	5128	11/07/2018	CLEARING ACCOUNT	267,156.81	CHK	
MAIN	5129	11/08/2018	JURY PETTY CASH	1,970.00	CHK	
MAIN	5130	11/13/2018	CLEARING ACCOUNT	262,038.12	CHK	
MAIN	5131	11/13/2018	CLEARING ACCOUNT	91,237.71	CHK	
MAIN	5132	11/14/2018	HOPKINS COUNTY DISTRICT CLERK	1,003.00	CHK	
MAIN	5133	11/14/2018	DEPARTMENT OF PUBLIC SAFETY	17,236.50	CHK	
MAIN	5134	11/14/2018	HOPKINS COUNTY SHERIFF DEPARTM	13,545.00	CHK	11/15/2018
MAIN	5135	11/16/2018	CLEARING ACCOUNT	5,255.19	CHK	
MAIN	5136	11/19/2018	CLEARING ACCOUNT	275,388.66	CHK	
MAIN	5137	11/26/2018	CLEARING ACCOUNT	279,331.99	CHK	
MAIN	5138	11/27/2018	CLEARING ACCOUNT	241,425.93	CHK	
MAIN	5139	11/29/2018	BRAD DAVIS MUSIC	6,305.00	CHK	
MAIN	5140	11/30/2018	DEPARTMENT OF STATE HEALTH SER	70.00	CHK	
PAYROLL	15341	11/09/2018	DANNY DAVIS L	1,004.15	PAY	
PAYROLL	15342	11/09/2018	CELIA BAGWELL B	1,142.17	PAY	
PAYROLL	15343	11/09/2018	BRENNAN BASSHAM T	110.82	PAY	
PAYROLL	15344	11/09/2018	VICKI FRANZEN L	1,156.68	PAY	
PAYROLL	15345	11/09/2018	NELL FURNEY	1,213.25	PAY	
PAYROLL	15346	11/09/2018	BARBARA GRUBBS M	1,217.58	PAY	
PAYROLL	15347	11/09/2018	MARILU JOHNSON	219.33	PAY	
PAYROLL	15348	11/09/2018	MICHAEL WOLFE G	1,248.70	PAY	
PAYROLL	15349	11/09/2018	WILBURN RUSSELL L	1,040.93	PAY	
PAYROLL	15350	11/15/2018	LEWIS TATUM L	1,644.48	PAY	
PAYROLL	15351	11/15/2018	WILBURN RUSSELL L	788.37	PAY	
PAYROLL	15352	11/21/2018	ESTHER ALLEN	120.05	PAY	
PAYROLL	15353	11/21/2018	JOHN BERNING	145.45	PAY	
PAYROLL	15354	11/21/2018	MARIANA BOTELLO	120.05	PAY	
PAYROLL	15355	11/21/2018	PHYLLIS BROWN K	129.29	PAY	
PAYROLL	15356	11/21/2018	EVA BRUMLEY R	126.98	PAY	
PAYROLL	15357	11/21/2018	D'ANNE CHANEY	141.84	PAY	
PAYROLL	15358	11/21/2018	MENZIES CHASE C	120.05	PAY	
PAYROLL	15359	11/21/2018	PEGGY CHILDS A	126.98	PAY	
PAYROLL	15360	11/21/2018	MELINDA DANIEL	122.36	PAY	
PAYROLL	15361	11/21/2018	CAROL DAVIS A	152.38	PAY	
PAYROLL	15362	11/21/2018	PATSY EVANS	150.08	PAY	
PAYROLL	15363	11/21/2018	VICKI FRANZEN L	339.38	PAY	
PAYROLL	15364	11/21/2018	DAVE FUNDERBURK M	131.59	PAY	
PAYROLL	15365	11/21/2018	SHEILA FUNDERBURK B	154.68	PAY	
PAYROLL	15366	11/21/2018	NELL FURNEY	120.05	PAY	
PAYROLL	15367	11/21/2018	E MICHELLE GASAWAY	141.84	PAY	
PAYROLL	15368	11/21/2018	AMY GOODE L	129.29	PAY	
PAYROLL	15369	11/21/2018	BARBARA GRUBBS M	362.12	PAY	
PAYROLL	15370	11/21/2018	LYNDA HAGER M	122.36	PAY	
PAYROLL	15371	11/21/2018	CHANEY JOHNSON P	115.44	PAY	

PAYROLL	15372	11/21/2018	KOLE JOHNSON	124.67	PAY
PAYROLL	15373	11/21/2018	MARILU JOHNSON	27.70	PAY

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	15374	11/21/2018	KATIE JOSLIN N	147.76	PAY	
PAYROLL	15375	11/21/2018	DAVID LARKIN H	129.29	PAY	
PAYROLL	15376	11/21/2018	CAROLYN LUCKY J	124.67	PAY	
PAYROLL	15377	11/21/2018	C. DOUG MCCOOL	152.38	PAY	
PAYROLL	15378	11/21/2018	NEVA MOHESKY A	120.05	PAY	
PAYROLL	15379	11/21/2018	LATRISHA MOORE F	122.36	PAY	
PAYROLL	15380	11/21/2018	BRENDA MOWAT-COKER J	148.01	PAY	
PAYROLL	15381	11/21/2018	PATSY NEAL E	131.59	PAY	
PAYROLL	15382	11/21/2018	TAMMY PERRITT M	129.29	PAY	
PAYROLL	15383	11/21/2018	ARTURO ROMANAT M	129.29	PAY	
PAYROLL	15384	11/21/2018	BRENDA SABBAGH L	120.05	PAY	
PAYROLL	15385	11/21/2018	DAWSON SEARS L	122.36	PAY	
PAYROLL	15386	11/21/2018	MARY ANNE SPEARS	152.38	PAY	
PAYROLL	15387	11/21/2018	ROBERT SUSON D	129.29	PAY	
PAYROLL	15388	11/21/2018	HAYLIE MARIE WHORTON L	120.05	PAY	
PAYROLL	15389	11/21/2018	KIMBERLY WILLHITE	152.38	PAY	
PAYROLL	15390	11/21/2018	MICHAEL WOLFE G	336.85	PAY	
PAYROLL	15391	11/21/2018	DEBORAH YOUNG E	129.29	PAY	
PAYROLL	15392	11/21/2018	ANGELA ZAHN	126.98	PAY	
PAYROLL	15393	11/21/2018	THOMAS PATTERSON C	1,135.48	PAY	
PAYROLL	15394	11/21/2018	RALPH SHING S	195.41	PAY	
PAYROLL	15395	11/21/2018	WILBURN RUSSELL L	1,047.90	PAY	
PAYROLL	15396	11/27/2018	ALLSTATE	129.64	CHK	
PAYROLL	15397	11/27/2018	TRANSAMERICA EMPLOYEE BENEFITS			20.40 CHK
PAYROLL	15398	11/27/2018	SUPERIOR VISION	41.30	CHK	
PAYROLL	15399	11/27/2018	TAC-HBP	3,778.87	CHK	
PAYROLL	15400	11/27/2018	ONE AMERICA	28.22	CHK	
PAYROLL	15401	11/27/2018	PRINCIPAL DENTAL	423.02	CHK	
PAYROLL	15402	11/28/2018	MOSS BARBARA	32.54	CHK	
CLEARING	52774	11/07/2018	AMERICAN FUNDS SERVICE COMPANY	465.00	CHK	
CLEARING	52775	11/07/2018	HOPKINS COUNTY LAW ENFORCEMENT	465.00	CHK	
CLEARING	52776	11/07/2018	HOPKINS COUNTY UNITED FUND	65.38	CHK	
CLEARING	52777	11/07/2018	MAIN CHECKING/FICA	32,834.48	CHK	
CLEARING	52778	11/07/2018	MAIN CHECKING/FIT	20,676.76	CHK	
CLEARING	52779	11/07/2018	MAIN CHECKING/MEDICARE	7,708.92	CHK	
CLEARING	52780	11/07/2018	METLIFE	42.07	CHK	
CLEARING	52781	11/07/2018	NATIONWIDE RETIREMENT SOLUTION	940.65	CHK	
CLEARING	52782	11/07/2018	PAYROLL ACCOUNT	203,061.17	CHK	
CLEARING	52783	11/07/2018	WILCO LIFE INSURANCE COMPANY	18.74	CHK	
CLEARING	52784	11/13/2018	A & S AIR CONDITIONING, INC.	935.60	CHK	
CLEARING	52785	11/13/2018	A-1 AUTO SUPPLY, INC	2,031.38	CHK	
CLEARING	52786	11/13/2018	ADVANTAGE COPY SYSTEMS	1,850.17	CHK	
CLEARING	52787	11/13/2018	ALLEN,THOMAS G	1,000.00	CHK	

CLEARING	52788	11/13/2018	ALLIANCE BANK	2,319.36	CHK
CLEARING	52789	11/13/2018	ALLIANCE DOCUMENT SHREDDING	68.14	CHK
CLEARING	52790	11/13/2018	APEX PLUMBING AND SUPPLY	288.66	CHK
CLEARING	52791	11/13/2018	ASCO EQUIPMENT	21,895.37	CHK
CLEARING	52792	11/13/2018	AT&T MOBILITY	74.00	CHK
CLEARING	52793	11/13/2018	ATMOS ENERGY	2,318.64	CHK
CLEARING	52794	11/13/2018	ATWOOD DISTRIBUTING	452.92	CHK
CLEARING	52795	11/13/2018	AUGUST INDUSTRIES	673.40	CHK
CLEARING	52796	11/13/2018	AUTOLUBE	14.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	52797	11/13/2018	BAUCOM INSURANCE	50.00	CHK
CLEARING	52798	11/13/2018	BAXTER ELECTRIC CO	1,660.00	CHK
CLEARING	52799	11/13/2018	BELL DAVID	100.00	CHK
CLEARING	52800	11/13/2018	BIMBO BAKERIES USA INC.	490.08	CHK
CLEARING	52801	11/13/2018	BRADDY MARTIN	300.00	CHK
CLEARING	52802	11/13/2018	CANON FINANCIAL SERVICES	300.00	CHK
CLEARING	52803	11/13/2018	CASA	360.00	CHK
CLEARING	52804	11/13/2018	CASTILLO'S TIRE SHOP #3	132.00	CHK
CLEARING	52805	11/13/2018	HC CHAMBER OF COMMERCE	164.00	CHK
CLEARING	52806	11/13/2018	CHILDERS AUTOMOTIVE	2,439.17	CHK
CLEARING	52807	11/13/2018	CHRISTUS TRINITY MOTHER FRANCE	190.00	CHK
CLEARING	52808	11/13/2018	CLAYTON CALVIN DON	700.00	CHK
CLEARING	52809	11/13/2018	CLIFFORD POWER SYSTEMS, INC	1,472.67	CHK
CLEARING	52810	11/13/2018	COMO CITY OF	45.00	CHK
CLEARING	52811	11/13/2018	COMPULINK, LTD	1,000.00	CHK
CLEARING	52812	11/13/2018	CPI IMAGING LP	22.09	CHK
CLEARING	52813	11/13/2018	CRW ASSOCIATES,INC	8,349.00	CHK
CLEARING	52814	11/13/2018	DE LAGE LANDEN	264.00	CHK
CLEARING	52815	11/13/2018	DERKSEN PORTABLE BUILDINGS	13,774.00	CHK
CLEARING	52816	11/13/2018	DISCOUNT WHEEL & TIRE	222.95	CHK
CLEARING	52817	11/13/2018	DUNCAN DISPOSAL #795	2,030.77	CHK
CLEARING	52818	11/13/2018	EAST TEXAS BROADCASTING,INC	510.00	CHK
CLEARING	52819	11/13/2018	ECHO PUBLISHING CO	1,615.00	CHK
CLEARING	52820	11/13/2018	ELLIOTT ELECTRIC SUPPLY, INC	182.06	CHK
CLEARING	52821	11/13/2018	EMERGENCY REPORTING SYSTEMS, I	218.00	CHK
CLEARING	52822	11/13/2018	ENDSLEY ANDY	288.87	CHK
CLEARING	52823	11/13/2018	ENGIE RESOURCES	24,346.20	CHK
CLEARING	52824	11/13/2018	ENRIQUEZ JENNIFER	500.00	CHK
CLEARING	52825	11/13/2018	FAVOR FIRE APPARATUS	150.00	CHK
CLEARING	52826	11/13/2018	FEC ELECTRIC	168.66	CHK
CLEARING	52827	11/13/2018	FERGURSON ROLAND M.JR.	600.00	CHK
CLEARING	52828	11/13/2018	FIX & FEED SULPHUR SPRINGS	4,656.51	CHK
CLEARING	52829	11/13/2018	FLATT RACHEL LEE	2,450.00	CHK
CLEARING	52830	11/13/2018	FRONTIER COMMUNICATIONS	559.51	CHK
CLEARING	52831	11/13/2018	GAFFORD CHAPEL WATER SUPPLY	21.63	CHK
CLEARING	52832	11/13/2018	GALLS LLC	302.00	CHK

CLEARING	52833	11/13/2018	GEO.P.BANE,INC.	173.50	CHK
CLEARING	52834	11/13/2018	GRIFFIN COMMUNICATION	114.95	CHK
CLEARING	52835	11/13/2018	HALL OIL CO INC.	2,605.76	CHK
CLEARING	52836	11/13/2018	HART INTERCIVIC	150.00	CHK
CLEARING	52837	11/13/2018	HERRINGTON ROBERT J	400.00	CHK
CLEARING	52838	11/13/2018	HICKS JOHANNA	293.34	CHK
CLEARING	52839	11/13/2018	HOLLY LAKE GOLF CAR RANCH	93.00	CHK
CLEARING	52840	11/13/2018	HOLT AGRIBUSINESS	11.17	CHK
CLEARING	52841	11/13/2018	HOOTENS LLC	474.22	CHK
CLEARING	52842	11/13/2018	HOPKINS COUNTY	50.00	CHK
CLEARING	52843	11/13/2018	HOPKINS COUNTY CHILD PROTECTIV	80.00	CHK
CLEARING	52844	11/13/2018	HOPKINS COUNTY TIRE, INC	42.00	CHK
CLEARING	52845	11/13/2018	HOYT BREATHING AIR PRODUCTS	216.25	CHK
CLEARING	52846	11/13/2018	HUGHES FRANK	1,000.00	CHK
CLEARING	52847	11/13/2018	ICS JAIL SUPPLIES, INC	252.00	CHK
CLEARING	52848	11/13/2018	IMAGETEK, INC.	495.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	52849	11/13/2018	INTER COUNTY COMMUNICATION, IN	1,130.00	CHK
CLEARING	52850	11/13/2018	JOHNSON CLAY	500.00	CHK
CLEARING	52851	11/13/2018	JOHNSON SOUTHWEST	450.00	CHK
CLEARING	52852	11/13/2018	JON-WAYNE COMPANY	299.08	CHK
CLEARING	52853	11/13/2018	KAUFMAN COUNTY	437.00	CHK
CLEARING	52854	11/13/2018	KAYBRO TECHNOLOGIES	4,305.64	CHK
CLEARING	52855	11/13/2018	KISER'S GLASS TECHNOLOGY, INC	732.38	CHK
CLEARING	52856	11/13/2018	LATSONS.COM	331.61	CHK
CLEARING	52857	11/13/2018	LATSON'S PRINT SERVICES	82.22	CHK
CLEARING	52858	11/13/2018	LATSONS.COM	3,899.48	CHK
CLEARING	52859	11/13/2018	LAWSON PRODUCTS, INC	481.43	CHK
CLEARING	52860	11/13/2018	LEXIS-NEXIS	387.00	CHK
CLEARING	52861	11/13/2018	LOVE CHRYSYTI	350.00	CHK
CLEARING	52862	11/13/2018	M & W FEED	106.45	CHK
CLEARING	52863	11/13/2018	MCI/VERIZON	52.50	CHK
CLEARING	52864	11/13/2018	MERREN LAW OFFICE	500.00	CHK
CLEARING	52865	11/13/2018	NEOFUNDS BY NEOPOST	1,053.90	CHK
CLEARING	52866	11/13/2018	NET DATA	142.30	CHK
CLEARING	52867	11/13/2018	NEWSOM JONATHAN A	850.00	CHK
CLEARING	52868	11/13/2018	NORTH HOPKINS WATER SUPPLY COR	20.60	CHK
CLEARING	52869	11/13/2018	NORTHEAST TEXAS DISPOSAL SERVI	375.00	CHK
CLEARING	52870	11/13/2018	NORTHEAST TEXAS FARMERS COOP	12.75	CHK
CLEARING	52871	11/13/2018	NORTHEAST TEXAS JANITORIAL SUP	1,391.68	CHK
CLEARING	52872	11/13/2018	O'REILLY AUTOMOTIVE LLC	562.56	CHK
CLEARING	52873	11/13/2018	OUTDOOR POWER PRODUCTS	327.60	CHK
CLEARING	52874	11/13/2018	PAWN SHOP, THE	131.55	CHK 12/11/2018
CLEARING	52875	11/13/2018	PENGUIN MANAGEMENT, INC	1,878.00	CHK
CLEARING	52876	11/13/2018	PEOPLES	2,694.99	CHK
CLEARING	52877	11/13/2018	PERFORMANCE FOOD GROUP, INC	5,516.39	CHK

CLEARING	52878	11/13/2018	PEST PROTECTION SERVICES,INC	600.00	CHK
CLEARING	52879	11/13/2018	PETTY CASH	134.09	CHK
CLEARING	52880	11/13/2018	PONDER'S MOWER & SAW,INC.	271.80	CHK
CLEARING	52881	11/13/2018	PROPANE COMPANY,THE	404.01	CHK
CLEARING	52882	11/13/2018	QUILL CORP	202.97	CHK
CLEARING	52883	11/13/2018	R.K. HALL CONSTRUCTION LTD	49,545.19	CHK
CLEARING	52884	11/13/2018	RICHARD DRAKE CONSTRUCTION COM	40,207.33	CHK
CLEARING	52885	11/13/2018	RICKS OIL DEPOT	32.28	CHK
CLEARING	52886	11/13/2018	ROMCO EQUIPMENT CO.	356.68	CHK
CLEARING	52887	11/13/2018	ROPER DANIEL	1,800.00	CHK
CLEARING	52888	11/13/2018	RUSHING JANA ATCHISON	910.00	CHK
CLEARING	52889	11/13/2018	SANSOM TRUCK PARTS & REPAIR IN	393.80	CHK
CLEARING	52890	11/13/2018	SHIPPING ZONE THE	8.08	CHK
CLEARING	52891	11/13/2018	SHIRLEY WATER SUPPLY	29.08	CHK
CLEARING	52892	11/13/2018	SHOWALTER JAMES	3,000.00	CHK
CLEARING	52893	11/13/2018	SPEARS CHERYL	350.00	CHK
CLEARING	52894	11/13/2018	SS NEWS-TELEGRAM	198.00	CHK
CLEARING	52895	11/13/2018	SUDDEN LINK	643.48	CHK
CLEARING	52896	11/13/2018	SULPHUR SPRINGS CITY OF	335.90	CHK
CLEARING	52897	11/13/2018	SULPHUR SPRINGS CITY OF	200.00	CHK
CLEARING	52898	11/13/2018	SULPHUR SPRINGS MUFFLER	180.00	CHK
CLEARING	52899	11/13/2018	SUMMIT DENTAL	1,777.00	CHK
CLEARING	52900	11/13/2018	SUPPLY WORKS	1,565.14	CHK

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CLEARING	52901	11/13/2018	TAPP FUNERAL HOME INC	200.00	CHK
CLEARING	52902	11/13/2018	TARGET SOLUTIONS LEARNING LLC	1,730.00	CHK
CLEARING	52903	11/13/2018	TDCJ INMATE TRUST FUND ACCT	11.00	CHK
CLEARING	52904	11/13/2018	TEXAS AGRILIFE EXTENSION CONFE	16.00	CHK
CLEARING	52905	11/13/2018	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK
CLEARING	52906	11/13/2018	TEXAS ASSOCIATION OF COUNTIES	1,777.00	CHK
CLEARING	52907	11/13/2018	TEXAS JAIL ASSOCIATION	30.00	CHK
CLEARING	52908	11/13/2018	TEXAS JUDICIAL ACADEMY	200.00	CHK
CLEARING	52909	11/13/2018	TEXAS JUSTICE COURT TRAINING C	150.00	CHK
CLEARING	52910	11/13/2018	TEXAS PARKS & WILDLIFE DEPT	146.05	CHK
CLEARING	52911	11/13/2018	THEE ROAD SERVICE	80.00	CHK
CLEARING	52912	11/13/2018	TOTALFUNDS	2,000.69	CHK
CLEARING	52913	11/13/2018	TRANSUNION RISK & ALTERNATIVE	28.80	CHK
CLEARING	52914	11/13/2018	VILLARINO MARIO	254.78	CHK
CLEARING	52915	11/13/2018	WARREN LEE	300.00	CHK
CLEARING	52916	11/13/2018	WEBER STEVE	100.00	CHK
CLEARING	52917	11/13/2018	WELDING STORE INC.,THE	132.91	CHK
CLEARING	52918	11/13/2018	WHITE BRYAN	250.00	CHK
CLEARING	52919	11/13/2018	WILLIAMS WELDING	277.40	CHK
CLEARING	52920	11/13/2018	WOOD & WOOD SERVICES	2,458.93	CHK
CLEARING	52921	11/13/2018	WOOD COUNTY ASPHALT	1,744.20	CHK
CLEARING	52922	11/13/2018	SULPHUR SPRINGS SIGN SHOP	60.00	CHK

CLEARING	52923	11/13/2018	MAIN CHECKING/FICA	11,048.40	CHK
CLEARING	52924	11/13/2018	MAIN CHECKING/FIT	5,353.28	CHK
CLEARING	52925	11/13/2018	MAIN CHECKING/MEDICARE	2,632.02	CHK
CLEARING	52926	11/13/2018	PAYROLL ACCOUNT	72,204.01	CHK
CLEARING	52927	11/16/2018	BAUCOM INSURANCE	1,775.00	CHK
CLEARING	52928	11/16/2018	CASA	80.00	CHK
CLEARING	52929	11/16/2018	CNA SURETY	1,597.50	CHK
CLEARING	52930	11/16/2018	HOPKINS COUNTY	10.00	CHK
CLEARING	52931	11/16/2018	HOPKINS COUNTY CHILD PROTECTIV	10.00	CHK
CLEARING	52932	11/16/2018	JURY PETTY CASH	1,500.00	CHK
CLEARING	52933	11/16/2018	ODELL MIKE	262.69	CHK
CLEARING	52934	11/16/2018	TEEN COURT OF HOPKINS COUNTY	20.00	CHK
CLEARING	52935	11/19/2018	AMERICAN FUNDS SERVICE COMPANY	465.00	CHK
CLEARING	52936	11/19/2018	HOPKINS COUNTY LAW ENFORCEMENT	510.00	CHK
CLEARING	52937	11/19/2018	HOPKINS COUNTY UNITED FUND	65.38	CHK
CLEARING	52938	11/19/2018	MAIN CHECKING/FICA	33,827.04	CHK
CLEARING	52939	11/19/2018	MAIN CHECKING/FIT	21,706.29	CHK
CLEARING	52940	11/19/2018	MAIN CHECKING/MEDICARE	8,074.84	CHK
CLEARING	52941	11/19/2018	METLIFE	42.07	CHK
CLEARING	52942	11/19/2018	NATIONWIDE RETIREMENT SOLUTION	940.65	CHK
CLEARING	52943	11/19/2018	PAYROLL ACCOUNT	208,878.75	CHK
CLEARING	52944	11/26/2018	QUILL CORP	34.94	CHK
CLEARING	52945	11/26/2018	QUILL CORP	124.48	CHK
CLEARING	52946	11/26/2018	QUILL CORP	132.57	CHK
CLEARING	52947	11/26/2018	QUILL CORP	20.56	CHK
CLEARING	52948	11/26/2018	A-1 AUTO SUPPLY, INC	193.90	CHK
CLEARING	52949	11/26/2018	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	52950	11/26/2018	ADVANTAGE COPY SYSTEMS	96.88	CHK
CLEARING	52951	11/26/2018	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	52952	11/26/2018	ALLEN CHRISTOPHER	108.87	CHK

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CLEARING	52953	11/26/2018	ALLIANCE BANK	7,225.72	CHK
CLEARING	52954	11/26/2018	ALLIANCE DOCUMENT SHREDDING	199.80	CHK
CLEARING	52955	11/26/2018	AMERICAN FIRE PROTECTION GROUP	2,337.00	CHK
CLEARING	52956	11/26/2018	ASCO EQUIPMENT	97.38	CHK
CLEARING	52957	11/26/2018	AT&T	35.84	CHK
CLEARING	52958	11/26/2018	AUTOLUBE	646.35	CHK
CLEARING	52959	11/26/2018	BRAD DAVIS MUSIC	4,600.00	CHK
CLEARING	52960	11/26/2018	BRADDY CYNTHIA	250.00	CHK
CLEARING	52961	11/26/2018	BRADDY MARTIN	750.00	CHK
CLEARING	52962	11/26/2018	CALCO INC.	1,262.16	CHK
CLEARING	52963	11/26/2018	CANON FINANCIAL SERVICES	1,989.78	CHK
CLEARING	52964	11/26/2018	CAPITAL PROJECTS FUND	8,333.33	CHK
CLEARING	52965	11/26/2018	HC CHAMBER OF COMMERCE	100.00	CHK
CLEARING	52966	11/26/2018	CITIBANK	14,755.96	CHK
CLEARING	52967	11/26/2018	CITY NATIONAL BANK	3,960.56	CHK

CLEARING	52968	11/26/2018	CIVIC CENTER FUND	10,000.00	CHK	
CLEARING	52969	11/26/2018	CLAYTON CALVIN DON	450.00	CHK	
CLEARING	52970	11/26/2018	CLIFFORD POWER SYSTEMS, INC	584.84	CHK	
CLEARING	52971	11/26/2018	COOKS CORRECTIONAL	441.90	CHK	
CLEARING	52972	11/26/2018	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	52973	11/26/2018	DATASPEC INC.	699.00	CHK	
CLEARING	52974	11/26/2018	DE LAGE LANDEN	239.30	CHK	
CLEARING	52975	11/26/2018	DISTRICT ATTORNEY FUND	25,464.00	CHK	
CLEARING	52976	11/26/2018	DUNCAN LORI	529.09	CHK	
CLEARING	52977	11/26/2018	ECHO PUBLISHING CO	1,042.57	CHK	
CLEARING	52978	11/26/2018	ECONO SIGN & BARRICADE	345.03	CHK	
CLEARING	52979	11/26/2018	ELLIOTT ELECTRIC SUPPLY, INC	320.13	CHK	
CLEARING	52980	11/26/2018	FASTENAL	305.72	CHK	
CLEARING	52981	11/26/2018	FIX & FEED SULPHUR SPRINGS	2,772.81	CHK	
CLEARING	52982	11/26/2018	FLATT RACHEL LEE	1,900.00	CHK	
CLEARING	52983	11/26/2018	FRONEBERGER COLTON	683.20	CHK	
CLEARING	52984	11/26/2018	FRONTIER COMMUNICATIONS	624.61	CHK	
CLEARING	52985	11/26/2018	GUARANTY BANK & TRUST	41,727.62	CHK	
CLEARING	52986	11/26/2018	HALL OIL CO INC.	27,187.03	CHK	
CLEARING	52987	11/26/2018	HART INTERCIVIC	3,584.21	CHK	
CLEARING	52988	11/26/2018	HERRINGTON ROBERT J	200.00	CHK	
CLEARING	52989	11/26/2018	HOLT AGRIBUSINESS	806.16	CHK	
CLEARING	52990	11/26/2018	HOOTENS LLC	540.73	CHK	
CLEARING	52991	11/26/2018	HOPKINS COUNTY DISTRICT CLERK	358.00	CHK	
CLEARING	52992	11/26/2018	HOPKINS COUNTY TAX OFFICE	123.24	CHK	
CLEARING	52993	11/26/2018	HOPKINS COUNTY TIRE, INC	2,736.00	CHK	
CLEARING	52994	11/26/2018	HUGHES FRANK	600.00	CHK	
CLEARING	52995	11/26/2018	JIFFY SIGNS, INC.	110.00	CHK	
CLEARING	52996	11/26/2018	JOHNSON CLAY	800.00	CHK	
CLEARING	52997	11/26/2018	JUVENILE PROBATION FUND	13,622.00	CHK	
CLEARING	52998	11/26/2018	KIMBALL MIDWEST	901.17	CHK	
CLEARING	52999	11/26/2018	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK	
CLEARING	53000	11/26/2018	LASER PRINTERS AND MAILING SER	3,496.09	CHK	
CLEARING	53001	11/26/2018	LATSONS.COM	151.96	CHK	
CLEARING	53002	11/26/2018	M & W FEED	56.60	CHK	12/11/2018
CLEARING	53003	11/26/2018	MARK BAKER SAND & GRAVEL	250.00	CHK	
CLEARING	53004	11/26/2018	MARTIN MARIETTA MATERIALS,INC	801.73	CHK	

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CLEARING	53005	11/26/2018	MATHESON TRI-GAS INC	224.89	CHK	
CLEARING	53006	11/26/2018	MERREN LAW OFFICE	250.00	CHK	
CLEARING	53007	11/26/2018	MOUNT VERNON OPTIC HERALD	39.00	CHK	
CLEARING	53008	11/26/2018	MURRAY ORWOSKY FUNERAL HOME,IN	1,000.00	CHK	
CLEARING	53009	11/26/2018	NATIONAL ASSOCIATION OF COUNTI	703.00	CHK	
CLEARING	53010	11/26/2018	NET DATA	10,633.34	CHK	
CLEARING	53011	11/26/2018	NEWSOM JONATHAN A	250.00	CHK	
CLEARING	53012	11/26/2018	NORTHEAST TEXAS FARMERS COOP	75.00	CHK	

CLEARING	53013	11/26/2018	NORTHEAST TEXAS JANITORIAL SUP	110.00	CHK
CLEARING	53014	11/26/2018	O'REILLY AUTOMOTIVE LLC	252.19	CHK
CLEARING	53015	11/26/2018	PARMER TRUCK & TRAILER	285.50	CHK
CLEARING	53016	11/26/2018	PERFORMANCE FOOD GROUP, INC	2,844.27	CHK
CLEARING	53017	11/26/2018	PETREA JACOB	461.00	CHK
CLEARING	53018	11/26/2018	PROPANE COMPANY,THE	869.61	CHK
CLEARING	53019	11/26/2018	R.K. HALL CONSTRUCTION LTD	14,980.53	CHK
CLEARING	53020	11/26/2018	RICHARD DRAKE CONSTRUCTION COM	25,797.37	CHK
CLEARING	53021	11/26/2018	RICKS OIL DEPOT	32.28	CHK
CLEARING	53022	11/26/2018	ROPER DANIEL	1,600.00	CHK
CLEARING	53023	11/26/2018	RUSHING JANA ATCHISON	125.00	CHK
CLEARING	53024	11/26/2018	SANSOM TRUCK PARTS & REPAIR IN	1,527.67	CHK
CLEARING	53025	11/26/2018	SECURITY FUND	3,333.33	CHK
CLEARING	53026	11/26/2018	SHERIFFS SPECIAL ACCOUNT	46.75	CHK
CLEARING	53027	11/26/2018	SHERWIN WILLIAMS	32.68	CHK
CLEARING	53028	11/26/2018	SHIRLEY DEBBIE	171.82	CHK
CLEARING	53029	11/26/2018	SPARKLETTS AND SIERRA SPRINGS	79.17	CHK
CLEARING	53030	11/26/2018	STAR MART #5	476.62	CHK
CLEARING	53031	11/26/2018	STIDHAM LOCKSMITH	896.00	CHK
CLEARING	53032	11/26/2018	SUDDEN LINK	183.22	CHK
CLEARING	53033	11/26/2018	SULPHUR SPRINGS CITY OF	3,926.99	CHK
CLEARING	53034	11/26/2018	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	53035	11/26/2018	SULPHUR SPRINGS MUFFLER	125.00	CHK
CLEARING	53036	11/26/2018	SUPPLY WORKS	1,196.70	CHK
CLEARING	53037	11/26/2018	TIRE TOWN DISCOUNT CENTER	59.00	CHK
CLEARING	53038	11/26/2018	TX DEPT OF STATE HEALTH SERVIC	54.90	CHK
CLEARING	53039	11/26/2018	U-HAUL	601.94	CHK
CLEARING	53040	11/26/2018	VERIZON	1,359.24	CHK
CLEARING	53041	11/26/2018	WAYNE PUCKETT HVAC-R CONTRACTI	498.00	CHK
CLEARING	53042	11/26/2018	WELDING STORE INC.,THE	72.00	CHK
CLEARING	53043	11/26/2018	WHITE BRYAN	700.00	CHK
CLEARING	53044	11/27/2018	ALLSTATE	148.20	CHK
CLEARING	53045	11/27/2018	ALLSTATE ACCIDENT	463.93	CHK
CLEARING	53046	11/27/2018	DIAMOND, MICHAEL	32.54	CHK
CLEARING	53047	11/27/2018	ONE AMERICA	4,129.74	CHK
CLEARING	53048	11/27/2018	PRINCIPAL DENTAL	3,390.32	CHK
CLEARING	53049	11/27/2018	RODGERS BRANDICE	32.54	CHK
CLEARING	53050	11/27/2018	SUPERIOR VISION	857.57	CHK
CLEARING	53051	11/27/2018	TAC-HBP	100,366.96	CHK
PAYROLL	550749	11/09/2018	DONNA GOINS L	1,039.21	PAY
PAYROLL	550750	11/09/2018	ROBERT NEWSOM E	2,192.83	PAY
PAYROLL	550751	11/09/2018	MILLIE DUNCAN D	999.32	PAY
PAYROLL	550752	11/09/2018	KELLY KASLON	1,332.92	PAY
PAYROLL	550753	11/09/2018	SHELLY WISER M	841.73	PAY

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PAYROLL 550754 11/09/2018 LESLIE CANNON J 1,188.50 PAY



PAYROLL	550755	11/09/2018	WENDY FORBES D	843.02	PAY
PAYROLL	550756	11/09/2018	MARIA HERNANDEZ D	908.55	PAY
PAYROLL	550757	11/09/2018	AUDENA PHILLIPS E	702.19	PAY
PAYROLL	550758	11/09/2018	DEBRA SHIRLEY S	1,482.80	PAY
PAYROLL	550759	11/09/2018	TRACY SMITH J	912.83	PAY
PAYROLL	550760	11/09/2018	AMY SMITH M	3,195.88	PAY
PAYROLL	550761	11/09/2018	ELIZABETH VICE	900.44	PAY
PAYROLL	550762	11/09/2018	REGINA COLLINS M	1,116.48	PAY
PAYROLL	550763	11/09/2018	RALPH EDWARD NORTHCUTT	154.60	PAY
PAYROLL	550764	11/09/2018	JANA RUSHING A	2,189.97	PAY
PAYROLL	550765	11/09/2018	WILL BIARD	157.57	PAY
PAYROLL	550766	11/09/2018	ANNA UPCHURCH M	986.43	PAY
PAYROLL	550767	11/09/2018	LISA BELL P	838.83	PAY
PAYROLL	550768	11/09/2018	MARYLOU FRYER R	1,039.21	PAY
PAYROLL	550769	11/09/2018	CHERYL FULCHER D	1,562.92	PAY
PAYROLL	550770	11/09/2018	HEATHER HARRISON N	782.87	PAY
PAYROLL	550771	11/09/2018	TYRA KENEMORE D	782.87	PAY
PAYROLL	550772	11/09/2018	DARNELL MCQUEEN	900.45	PAY
PAYROLL	550773	11/09/2018	LISA HOOTEN A	964.21	PAY
PAYROLL	550774	11/09/2018	MARIA ORTEGA	750.99	PAY
PAYROLL	550775	11/09/2018	BILLY TEER J	1,669.73	PAY
PAYROLL	550776	11/09/2018	ANGELICA BRAVO	722.51	PAY
PAYROLL	550777	11/09/2018	TAMMY CALHOUN S	2,073.47	PAY
PAYROLL	550778	11/09/2018	BRADLEY CUMMINGS A	1,708.21	PAY
PAYROLL	550779	11/09/2018	AMY GRIGGS E	983.63	PAY
PAYROLL	550780	11/09/2018	LAYLA HIGHFIELD	1,047.19	PAY
PAYROLL	550781	11/09/2018	DUSTANNA RABE H	2,213.22	PAY
PAYROLL	550782	11/09/2018	SAMANTHA WILLIAMS N	854.91	PAY
PAYROLL	550783	11/09/2018	C MARSHELLE AVENT	1,082.77	PAY
PAYROLL	550784	11/09/2018	EVELYN ROCHELLE V	301.67	PAY
PAYROLL	550785	11/09/2018	SHANNAH WALKER	1,806.24	PAY
PAYROLL	550786	11/09/2018	JAMES THOMPSON E	1,595.90	PAY
PAYROLL	550787	11/09/2018	CHASITY CAMPBELL L	857.90	PAY
PAYROLL	550788	11/09/2018	CARLA CORDOVA M	926.15	PAY
PAYROLL	550789	11/09/2018	DEBORA MITCHELL	1,525.92	PAY
PAYROLL	550790	11/09/2018	LAURA NOLEN S	372.49	PAY
PAYROLL	550791	11/09/2018	TERESA PALMER L	1,080.44	PAY
PAYROLL	550792	11/09/2018	STACY PATE L	857.64	PAY
PAYROLL	550793	11/09/2018	SHIRLEY REYNOLDS	1,017.17	PAY
PAYROLL	550794	11/09/2018	JIMMY DUNCAN D	1,100.34	PAY
PAYROLL	550795	11/09/2018	MARDI FITE J	532.43	PAY
PAYROLL	550796	11/09/2018	JUSTIN BOYLES P	365.55	PAY
PAYROLL	550797	11/09/2018	BRADLEY CAUDLE W	811.39	PAY
PAYROLL	550798	11/09/2018	BRANDON CAUDLE J	102.42	PAY
PAYROLL	550799	11/09/2018	BRYAN CAUDLE A	1,065.58	PAY
PAYROLL	550800	11/09/2018	SHAWN ENDSLEY A	1,591.98	PAY
PAYROLL	550801	11/09/2018	JOE GOBER D	1,229.00	PAY
PAYROLL	550802	11/09/2018	JOSHUA MCCORD C	81.94	PAY
PAYROLL	550803	11/09/2018	DUSTIN MILLER R	1,043.84	PAY
PAYROLL	550804	11/09/2018	ROBERT NOE B	245.80	PAY
PAYROLL	550805	11/09/2018	CODY RALEIGH J	1,115.69	PAY

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PAYROLL	550806	11/09/2018	JAMES SANDERS W	102.90	PAY	
PAYROLL	550807	11/09/2018	JAMES SAWYER B	122.90	PAY	
PAYROLL	550808	11/09/2018	JORDAN STRICKLAND S	1,190.84	PAY	
PAYROLL	550809	11/09/2018	BRUCE THOMPSON III W	122.90	PAY	
PAYROLL	550810	11/09/2018	CHRISTOPHER TURNEY M	102.42	PAY	
PAYROLL	550811	11/09/2018	ROBERT VICKERY A	163.88	PAY	
PAYROLL	550812	11/09/2018	DANIEL WASILOWSKI R	92.42	PAY	
PAYROLL	550813	11/09/2018	JOSH WINNETT J	107.54	PAY	
PAYROLL	550814	11/09/2018	NORMAN COLYER D	1,521.32	PAY	
PAYROLL	550815	11/09/2018	WILLIAM ALLAN B	1,522.88	PAY	
PAYROLL	550816	11/09/2018	RICHARD BRANTLEY D	1,261.90	PAY	
PAYROLL	550817	11/09/2018	LANCE BURDICK A	1,474.78	PAY	
PAYROLL	550818	11/09/2018	AARON CHANEY M	1,269.23	PAY	
PAYROLL	550819	11/09/2018	THELMA COOPER J	573.72	PAY	
PAYROLL	550820	11/09/2018	TANNER CRUMP	1,490.27	PAY	
PAYROLL	550821	11/09/2018	SCOTT DAVIS J	1,429.86	PAY	
PAYROLL	550822	11/09/2018	NANCY DELCASTILLO C	1,030.21	PAY	
PAYROLL	550823	11/09/2018	LORI DUNCAN L	1,099.25	PAY	
PAYROLL	550824	11/09/2018	TODD EVANS A	988.06	PAY	
PAYROLL	550825	11/09/2018	DENNIS FINDLEY L	1,310.48	PAY	
PAYROLL	550826	11/09/2018	RICHARD GREER W	1,435.51	PAY	
PAYROLL	550827	11/09/2018	ZACHARY HORNE A	1,295.53	PAY	
PAYROLL	550828	11/09/2018	CHARLES HUMPHRIES D	1,413.81	PAY	
PAYROLL	550829	11/09/2018	ALVIN JORDAN J	1,245.89	PAY	
PAYROLL	550830	11/09/2018	KEVIN LESTER R	1,267.57	PAY	
PAYROLL	550831	11/09/2018	ZACHARY POINDEXTER L	1,242.18	PAY	
PAYROLL	550832	11/09/2018	MICHAEL RUSSELL C	1,313.04	PAY	
PAYROLL	550833	11/09/2018	SHEA SHAW A	1,408.14	PAY	
PAYROLL	550834	11/09/2018	JUSTIN SHEETS W	1,313.04	PAY	
PAYROLL	550835	11/09/2018	TANNER STEWARD D	1,219.85	PAY	
PAYROLL	550836	11/09/2018	LEWIS TATUM L	1,621.51	PAY	
PAYROLL	550837	11/09/2018	DANNY TURRENTINE H	1,200.77	PAY	
PAYROLL	550838	11/09/2018	AMANDA WEATHERFORD S	1,362.96	PAY	
PAYROLL	550839	11/09/2018	CORLEY WEATHERFORD M	1,207.23	PAY	
PAYROLL	550840	11/09/2018	WILLIAM WISER K	1,174.63	PAY	
PAYROLL	550841	11/09/2018	LAURA WILKS V	934.42	PAY	
PAYROLL	550842	11/09/2018	LACEY CALHOUN D	811.24	PAY	
PAYROLL	550843	11/09/2018	DANIELLE DAVIS M	102.42	PAY	
PAYROLL	550844	11/09/2018	DANIELLE HASTINGS E	880.32	PAY	
PAYROLL	550845	11/09/2018	GRETCHEN HOUK N	880.32	PAY	
PAYROLL	550846	11/09/2018	MEGAN OUD	876.01	PAY	
PAYROLL	550847	11/09/2018	DAVID RAY W	1,377.97	PAY	
PAYROLL	550848	11/09/2018	BRANDICE RODGERS B	899.40	PAY	
PAYROLL	550849	11/09/2018	CAITLYN WILSON M	885.50	PAY	
PAYROLL	550850	11/09/2018	CYNTHIA ABSTON E	697.82	PAY	
PAYROLL	550851	11/09/2018	WANDA ALLEN F	1,144.39	PAY	
PAYROLL	550852	11/09/2018	ANDRA ARCENEUX	946.62	PAY	
PAYROLL	550853	11/09/2018	KENNETH BATTAILE Z	922.33	PAY	
PAYROLL	550854	11/09/2018	JEFFREY BOWEN A	922.16	PAY	
PAYROLL	550855	11/09/2018	DARCIE CARPENTER L	918.08	PAY	

PAYROLL	550856	11/09/2018	JERRY CHAPMAN M	960.51	PAY
PAYROLL	550857	11/09/2018	MOLLY CLEGG R	760.79	PAY

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PAYROLL	550858	11/09/2018	RICHARD CRONEY A	979.98	PAY	
PAYROLL	550859	11/09/2018	KENNETH DEAN L	1,461.53	PAY	
PAYROLL	550860	11/09/2018	ISAAC FOLEY Z	842.50	PAY	
PAYROLL	550861	11/09/2018	DAVID GLENN L	945.90	PAY	
PAYROLL	550862	11/09/2018	DUSTIN GREEN W	961.41	PAY	
PAYROLL	550863	11/09/2018	GIDEON GREGORY L	842.50	PAY	
PAYROLL	550864	11/09/2018	SINEAD HAGAN N	1,002.18	PAY	
PAYROLL	550865	11/09/2018	COLE HUDSON Z	976.41	PAY	
PAYROLL	550866	11/09/2018	DANA IVEY J	994.06	PAY	
PAYROLL	550867	11/09/2018	MELVIN JACKSON J	1,005.29	PAY	
PAYROLL	550868	11/09/2018	MICHELLE JORDAN N	975.32	PAY	
PAYROLL	550869	11/09/2018	JESSE KULL A	937.16	PAY	
PAYROLL	550870	11/09/2018	ELLEN LARUE M	874.70	PAY	
PAYROLL	550871	11/09/2018	CHRISTIAN LEWIS B	837.27	PAY	
PAYROLL	550872	11/09/2018	JORDAN LEWIS D	935.72	PAY	
PAYROLL	550873	11/09/2018	ROBERTO LIRA	842.50	PAY	
PAYROLL	550874	11/09/2018	JOSEPH LUCAS C	941.24	PAY	
PAYROLL	550875	11/09/2018	ROBERT LYNN S	912.16	PAY	
PAYROLL	550876	11/09/2018	JEFFREY MCGEE S	804.00	PAY	
PAYROLL	550877	11/09/2018	OLYMPIA MURILLO	956.24	PAY	
PAYROLL	550878	11/09/2018	JAMES PEARSON C	147.57	PAY	
PAYROLL	550879	11/09/2018	VICTOR REYNA H	950.70	PAY	
PAYROLL	550880	11/09/2018	ANGELICA SANDOVAL	918.08	PAY	
PAYROLL	550881	11/09/2018	DYLAN SCOTT W	961.41	PAY	
PAYROLL	550882	11/09/2018	JULIE SMITH A	945.51	PAY	
PAYROLL	550883	11/09/2018	YOLANDA WILLIAMS Y	893.08	PAY	
PAYROLL	550884	11/09/2018	CHRISTOPHER WRIGHT C	272.44	PAY	
PAYROLL	550885	11/09/2018	TERESA YORK G	861.58	PAY	
PAYROLL	550886	11/09/2018	JOE HOOTEN R	714.34	PAY	
PAYROLL	550887	11/09/2018	PAUL HUFFMAN S	164.54	PAY	
PAYROLL	550888	11/09/2018	MAJOR WILLIS J	63.13	PAY	
PAYROLL	550889	11/09/2018	JIM DIAL G	993.71	PAY	
PAYROLL	550890	11/09/2018	AARON WELCH C	358.47	PAY	
PAYROLL	550891	11/09/2018	JOHANNA HICKS S	402.85	PAY	
PAYROLL	550892	11/09/2018	BARBARA SANDERS K	632.80	PAY	
PAYROLL	550893	11/09/2018	MARIO VILLARINO A	462.85	PAY	
PAYROLL	550894	11/09/2018	NATHAN BEARDEN J	533.55	PAY	
PAYROLL	550895	11/09/2018	ROSA BECERRA M	250.67	PAY	
PAYROLL	550896	11/09/2018	CHRISTOPHER BOLES R	833.83	PAY	
PAYROLL	550897	11/09/2018	JERRY DALTON W	858.23	PAY	
PAYROLL	550898	11/09/2018	MARK DAUGHERTY A	914.66	PAY	
PAYROLL	550899	11/09/2018	CINDY ELAM K	312.35	PAY	
PAYROLL	550900	11/09/2018	STACY HARRINGTON L	813.46	PAY	

PAYROLL	550901	11/09/2018	BARBARA JONES D	1,294.93	PAY
PAYROLL	550902	11/09/2018	C. DANE LYNCH	378.70	PAY
PAYROLL	550903	11/09/2018	CAMERON STONAKER T	654.97	PAY
PAYROLL	550904	11/09/2018	JARRITT STROUD K	715.15	PAY
PAYROLL	550905	11/09/2018	ADAM TEER G	782.85	PAY
PAYROLL	550906	11/09/2018	WADE FORSMAN A	1,278.00	PAY
PAYROLL	550907	11/09/2018	MATTHEW HARRIS H	2,049.98	PAY
PAYROLL	550908	11/09/2018	NICHOLAS HARRISON C	2,092.39	PAY
PAYROLL	550909	11/09/2018	BRENDA KERR S	1,129.43	PAY

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PAYROLL	550910	11/09/2018	WILLIAM RAMSAY W	314.49	PAY
PAYROLL	550911	11/09/2018	KENNETH STILLWAGONER P	1,306.66	PAY
PAYROLL	550912	11/09/2018	KAY PENN A	358.53	PAY
PAYROLL	550913	11/09/2018	CHARLES ADAMS D	1,129.39	PAY
PAYROLL	550914	11/09/2018	MICKEY BARKER E	1,697.75	PAY
PAYROLL	550915	11/09/2018	GERALD CLARK E	1,040.65	PAY
PAYROLL	550916	11/09/2018	BENNY DARLIN R	1,040.65	PAY
PAYROLL	550917	11/09/2018	MICHAEL DIAMOND R	1,048.95	PAY
PAYROLL	550918	11/09/2018	JASON SMITH L	720.67	PAY
PAYROLL	550919	11/09/2018	MICHAEL SWANSON L	1,046.75	PAY
PAYROLL	550920	11/09/2018	JOHNNY COURSON M	1,042.72	PAY
PAYROLL	550921	11/09/2018	WILLIAM DARBY A	1,160.28	PAY
PAYROLL	550922	11/09/2018	ROBERT EDWARDS L	1,224.52	PAY
PAYROLL	550923	11/09/2018	MICHAEL FLORA W	1,241.18	PAY
PAYROLL	550924	11/09/2018	MICHEAL ODELL L	1,640.51	PAY
PAYROLL	550925	11/09/2018	MATT RANEY W	879.65	PAY
PAYROLL	550926	11/09/2018	MYRON SIMS R	966.02	PAY
PAYROLL	550927	11/09/2018	DAVIS WADE BARTLEY	1,678.67	PAY
PAYROLL	550928	11/09/2018	VAYA BUCKLAND J	1,104.72	PAY
PAYROLL	550929	11/09/2018	KEVIN DUERKSON H	1,134.32	PAY
PAYROLL	550930	11/09/2018	CHARLES GLEN HAMLIN	986.25	PAY
PAYROLL	550931	11/09/2018	BOBBY HANKINS F	1,029.60	PAY
PAYROLL	550932	11/09/2018	WESLEY MILLER R	1,122.97	PAY
PAYROLL	550933	11/09/2018	STEVEN RINEHART G	1,196.96	PAY
PAYROLL	550934	11/09/2018	STEVEN CALAVAN R	1,184.66	PAY
PAYROLL	550935	11/09/2018	DANNY EVANS W	1,562.92	PAY
PAYROLL	550936	11/09/2018	DEWEY HANEY A	339.38	PAY
PAYROLL	550937	11/09/2018	DONALD HOPPER F	1,034.37	PAY
PAYROLL	550938	11/09/2018	MICHAEL HRABAL L	1,096.86	PAY
PAYROLL	550939	11/09/2018	JOHN JETTON D	1,180.59	PAY
PAYROLL	550940	11/09/2018	TOMMY SANDERSON D	1,200.21	PAY
PAYROLL	550941	11/09/2018	REGGIE WILLIAMS L	1,142.43	PAY
PAYROLL	550942	11/09/2018	BETH WISENBAKER B	872.11	PAY
PAYROLL	550943	11/09/2018	CHRISTEN CORONILLA P	1,080.33	PAY
PAYROLL	550944	11/09/2018	SUSAN FISHER S	1,352.00	PAY
PAYROLL	550945	11/15/2018	DONNA GOINS L	128.02	PAY

PAYROLL	550946	11/15/2018	ROBERT NEWSOM E	42.35	PAY
PAYROLL	550947	11/15/2018	MILLIE DUNCAN D	740.00	PAY
PAYROLL	550948	11/15/2018	KELLY KASLON	768.15	PAY
PAYROLL	550949	11/15/2018	SHELLY WISER M	192.04	PAY
PAYROLL	550950	11/15/2018	LESLIE CANNON J	242.35	PAY
PAYROLL	550951	11/15/2018	DEBRA SHIRLEY S	1,395.03	PAY
PAYROLL	550952	11/15/2018	TRACY SMITH J	1,294.16	PAY
PAYROLL	550953	11/15/2018	DANNY DAVIS L	185.31	PAY
PAYROLL	550954	11/15/2018	AMY SMITH M	1,350.81	PAY
PAYROLL	550955	11/15/2018	ELIZABETH VICE	671.81	PAY
PAYROLL	550956	11/15/2018	REGINA COLLINS M	256.05	PAY
PAYROLL	550957	11/15/2018	JANA RUSHING A	372.32	PAY
PAYROLL	550958	11/15/2018	LISA BELL P	256.05	PAY
PAYROLL	550959	11/15/2018	MARYLOU FRYER R	1,404.16	PAY
PAYROLL	550960	11/15/2018	CHERYL FULCHER D	692.09	PAY
PAYROLL	550961	11/15/2018	TYRA KENEMORE D	128.02	PAY

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PAYROLL	550962	11/15/2018	DARNELL MCQUEEN	384.07	PAY
PAYROLL	550963	11/15/2018	LISA HOOTEN A	118.02	PAY
PAYROLL	550964	11/15/2018	BILLY TEER J	192.04	PAY
PAYROLL	550965	11/15/2018	ANGELICA BRAVO	128.02	PAY
PAYROLL	550966	11/15/2018	TAMMY CALHOUN S	692.09	PAY
PAYROLL	550967	11/15/2018	BRADLEY CUMMINGS A	614.77	PAY
PAYROLL	550968	11/15/2018	AMY GRIGGS E	1,152.22	PAY
PAYROLL	550969	11/15/2018	LAYLA HIGHFIELD	896.17	PAY
PAYROLL	550970	11/15/2018	DUSTANNA RABE H	952.82	PAY
PAYROLL	550971	11/15/2018	SAMANTHA WILLIAMS N	192.04	PAY
PAYROLL	550972	11/15/2018	C MARSHELLE AVENT	192.04	PAY
PAYROLL	550973	11/15/2018	SHANNAH WALKER	960.19	PAY
PAYROLL	550974	11/15/2018	JAMES THOMPSON E	192.04	PAY
PAYROLL	550975	11/15/2018	CARLA CORDOVA M	320.06	PAY
PAYROLL	550976	11/15/2018	DEBORA MITCHELL	1,404.16	PAY
PAYROLL	550977	11/15/2018	TERESA PALMER L	1,600.31	PAY
PAYROLL	550978	11/15/2018	STACY PATE L	256.05	PAY
PAYROLL	550979	11/15/2018	SHIRLEY REYNOLDS	1,199.87	PAY
PAYROLL	550980	11/15/2018	JIMMY DUNCAN D	687.71	PAY
PAYROLL	550981	11/15/2018	SHAWN ENDSLEY A	128.02	PAY
PAYROLL	550982	11/15/2018	JOE GOBER D	192.04	PAY
PAYROLL	550983	11/15/2018	CODY RALEIGH J	256.05	PAY
PAYROLL	550984	11/15/2018	JORDAN STRICKLAND S	128.02	PAY
PAYROLL	550985	11/15/2018	NORMAN COLYER D	462.10	PAY
PAYROLL	550986	11/15/2018	WILLIAM ALLAN B	315.28	PAY
PAYROLL	550987	11/15/2018	RICHARD BRANTLEY D	820.80	PAY
PAYROLL	550988	11/15/2018	LANCE BURDICK A	592.65	PAY
PAYROLL	550989	11/15/2018	AARON CHANEY M	597.45	PAY
PAYROLL	550990	11/15/2018	TANNER CRUMP	1,305.22	PAY

PAYROLL	550991	11/15/2018	SCOTT DAVIS J	918.97	PAY
PAYROLL	550992	11/15/2018	NANCY DELCASTILLO C	915.72	PAY
PAYROLL	550993	11/15/2018	LORI DUNCAN L	766.28	PAY
PAYROLL	550994	11/15/2018	TODD EVANS A	1,663.72	PAY
PAYROLL	550995	11/15/2018	DENNIS FINDLEY L	1,266.14	PAY
PAYROLL	550996	11/15/2018	RICHARD GREER W	748.80	PAY
PAYROLL	550997	11/15/2018	ZACHARY HORNE A	576.75	PAY
PAYROLL	550998	11/15/2018	CHARLES HUMPHRIES D	1,701.72	PAY
PAYROLL	550999	11/15/2018	ALVIN JORDAN J	1,007.93	PAY
PAYROLL	551000	11/15/2018	KEVIN LESTER R	1,194.82	PAY
PAYROLL	551001	11/15/2018	ZACHARY POINDEXTER L	543.71	PAY
PAYROLL	551002	11/15/2018	MICHAEL RUSSELL C	877.56	PAY
PAYROLL	551003	11/15/2018	DYLAN SCOTT W	706.72	PAY
PAYROLL	551004	11/15/2018	SHEA SHAW A	766.28	PAY
PAYROLL	551005	11/15/2018	JUSTIN SHEETS W	1,155.78	PAY
PAYROLL	551006	11/15/2018	TANNER STEWARD D	592.65	PAY
PAYROLL	551007	11/15/2018	DANNY TURRENTINE H	576.75	PAY
PAYROLL	551008	11/15/2018	AMANDA WEATHERFORD S	543.71	PAY
PAYROLL	551009	11/15/2018	CORLEY WEATHERFORD M	1,230.50	PAY
PAYROLL	551010	11/15/2018	WILLIAM WISER K	597.45	PAY
PAYROLL	551011	11/15/2018	LAURA WILKS V	703.61	PAY
PAYROLL	551012	11/15/2018	LACEY CALHOUN D	654.99	PAY
PAYROLL	551013	11/15/2018	DANIELLE HASTINGS E	562.45	PAY

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PAYROLL	551014	11/15/2018	GRETCHEN HOUK N	729.72	PAY	
PAYROLL	551015	11/15/2018	DAVID RAY W	1,211.42	PAY	
PAYROLL	551016	11/15/2018	WANDA ALLEN F	804.90	PAY	
PAYROLL	551017	11/15/2018	JERRY CHAPMAN M	747.86	PAY	
PAYROLL	551018	11/15/2018	RICHARD CRONEY A	674.07	PAY	
PAYROLL	551019	11/15/2018	KENNETH DEAN L	692.42	PAY	
PAYROLL	551020	11/15/2018	DAVID GLENN L	933.21	PAY	
PAYROLL	551021	11/15/2018	DANA IVEY J	804.44	PAY	
PAYROLL	551022	11/15/2018	MELVIN JACKSON J	862.83	PAY	
PAYROLL	551023	11/15/2018	MICHELLE JORDAN N	708.32	PAY	
PAYROLL	551024	11/15/2018	ROBERT LYNN S	649.07	PAY	
PAYROLL	551025	11/15/2018	JULIE SMITH A	690.82	PAY	
PAYROLL	551026	11/15/2018	JIM DIAL G	294.38	PAY	
PAYROLL	551027	11/15/2018	CHRISTOPHER BOLES R	128.02	PAY	
PAYROLL	551028	11/15/2018	JERRY DALTON W	970.30	PAY	
PAYROLL	551029	11/15/2018	MARK DAUGHERTY A	413.46	PAY	
PAYROLL	551030	11/15/2018	STACY HARRINGTON L	192.04	PAY	
PAYROLL	551031	11/15/2018	MATTHEW HARRIS H	148.12	PAY	
PAYROLL	551032	11/15/2018	NICHOLAS HARRISON C	256.05	PAY	
PAYROLL	551033	11/15/2018	BRENDA KERR S	320.06	PAY	
PAYROLL	551034	11/15/2018	KENNETH STILLWAGONER P	320.06	PAY	
PAYROLL	551035	11/15/2018	GERALD CLARK E	103.02	PAY	

PAYROLL	551036	11/15/2018	JASON SMITH L	128.02	PAY
PAYROLL	551037	11/15/2018	JOHNNY COURSON M	384.07	PAY
PAYROLL	551038	11/15/2018	WILLIAM DARBY A	356.42	PAY
PAYROLL	551039	11/15/2018	ROBERT EDWARDS L	744.75	PAY
PAYROLL	551040	11/15/2018	MICHAEL FLORA W	512.10	PAY
PAYROLL	551041	11/15/2018	MICHEAL ODELL L	500.70	PAY
PAYROLL	551042	11/15/2018	MATT RANEY W	192.04	PAY
PAYROLL	551043	11/15/2018	DAVIS WADE BARTLEY	320.06	PAY
PAYROLL	551044	11/15/2018	VAYA BUCKLAND J	192.04	PAY
PAYROLL	551045	11/15/2018	KEVIN DUERKSON H	299.38	PAY
PAYROLL	551046	11/15/2018	BOBBY HANKINS F	1,024.50	PAY
PAYROLL	551047	11/15/2018	WESLEY MILLER R	185.31	PAY
PAYROLL	551048	11/15/2018	STEVEN RINEHART G	1,086.97	PAY
PAYROLL	551049	11/15/2018	STEVEN CALAVAN R	448.09	PAY
PAYROLL	551050	11/15/2018	DANNY EVANS W	859.02	PAY
PAYROLL	551051	11/15/2018	DONALD HOPPER F	614.77	PAY
PAYROLL	551052	11/15/2018	MICHAEL HRABAL L	320.06	PAY
PAYROLL	551053	11/15/2018	JOHN JETTON D	192.04	PAY
PAYROLL	551054	11/15/2018	TOMMY SANDERSON D	1,304.16	PAY
PAYROLL	551055	11/15/2018	SUSAN FISHER S	128.02	PAY
PAYROLL	551056	11/21/2018	DONNA GOINS L	1,053.24	PAY
PAYROLL	551057	11/21/2018	ROBERT NEWSOM E	2,178.90	PAY
PAYROLL	551058	11/21/2018	MILLIE DUNCAN D	922.55	PAY
PAYROLL	551059	11/21/2018	KELLY KASLON	1,348.65	PAY
PAYROLL	551060	11/21/2018	SHELLY WISER M	881.88	PAY
PAYROLL	551061	11/21/2018	LESLIE CANNON J	1,079.80	PAY
PAYROLL	551062	11/21/2018	WENDY FORBES D	916.81	PAY
PAYROLL	551063	11/21/2018	MARIA HERNANDEZ D	872.06	PAY
PAYROLL	551064	11/21/2018	DEBRA SHIRLEY S	1,357.77	PAY
PAYROLL	551065	11/21/2018	TRACY SMITH J	789.99	PAY

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PAYROLL	551066	11/21/2018	DANNY DAVIS L	883.40	PAY	
PAYROLL	551067	11/21/2018	AMY SMITH M	3,452.97	PAY	
PAYROLL	551068	11/21/2018	ELIZABETH VICE	838.23	PAY	
PAYROLL	551069	11/21/2018	REGINA COLLINS M	748.93	PAY	
PAYROLL	551070	11/21/2018	RALPH EDWARD NORTHCUTT	154.60	PAY	
PAYROLL	551071	11/21/2018	JANA RUSHING A	2,248.69	PAY	
PAYROLL	551072	11/21/2018	WILL BIARD	157.57	PAY	
PAYROLL	551073	11/21/2018	ANNA UPCHURCH M	986.43	PAY	
PAYROLL	551074	11/21/2018	LISA BELL P	751.73	PAY	
PAYROLL	551075	11/21/2018	MARYLOU FRYER R	1,023.18	PAY	
PAYROLL	551076	11/21/2018	CHERYL FULCHER D	1,559.60	PAY	
PAYROLL	551077	11/21/2018	HEATHER HARRISON N	741.98	PAY	
PAYROLL	551078	11/21/2018	TYRA KENEMORE D	773.96	PAY	
PAYROLL	551079	11/21/2018	DARNELL MCQUEEN	834.35	PAY	
PAYROLL	551080	11/21/2018	LISA HOOTEN A	905.36	PAY	

PAYROLL	551081	11/21/2018	MARIA ORTEGA	768.21	PAY
PAYROLL	551082	11/21/2018	BILLY TEER J	1,629.48	PAY
PAYROLL	551083	11/21/2018	ANGELICA BRAVO	631.01	PAY
PAYROLL	551084	11/21/2018	TAMMY CALHOUN S	1,917.85	PAY
PAYROLL	551085	11/21/2018	BRADLEY CUMMINGS A	1,674.22	PAY
PAYROLL	551086	11/21/2018	AMY GRIGGS E	911.43	PAY
PAYROLL	551087	11/21/2018	LAYLA HIGHFIELD	944.00	PAY
PAYROLL	551088	11/21/2018	DUSTANNA RABE H	2,116.89	PAY
PAYROLL	551089	11/21/2018	SAMANTHA WILLIAMS N	798.75	PAY
PAYROLL	551090	11/21/2018	C MARSHELLE AVENT	1,045.59	PAY
PAYROLL	551091	11/21/2018	EVELYN ROCHELLE V	301.67	PAY
PAYROLL	551092	11/21/2018	SHANNAH WALKER	1,763.09	PAY
PAYROLL	551093	11/21/2018	JAMES THOMPSON E	1,564.81	PAY
PAYROLL	551094	11/21/2018	CHASITY CAMPBELL L	727.16	PAY
PAYROLL	551095	11/21/2018	CARLA CORDOVA M	922.83	PAY
PAYROLL	551096	11/21/2018	DEBORA MITCHELL	1,420.46	PAY
PAYROLL	551097	11/21/2018	LAURA NOLEN S	372.49	PAY
PAYROLL	551098	11/21/2018	TERESA PALMER L	1,022.62	PAY
PAYROLL	551099	11/21/2018	STACY PATE L	796.91	PAY
PAYROLL	551100	11/21/2018	SHIRLEY REYNOLDS	951.07	PAY
PAYROLL	551101	11/21/2018	JIMMY DUNCAN D	1,095.13	PAY
PAYROLL	551102	11/21/2018	MARDI FITE J	400.67	PAY
PAYROLL	551103	11/21/2018	JUSTIN BOYLES P	122.90	PAY
PAYROLL	551104	11/21/2018	BRADLEY CAUDLE W	1,461.00	PAY
PAYROLL	551105	11/21/2018	BRANDON CAUDLE J	102.42	PAY
PAYROLL	551106	11/21/2018	BRYAN CAUDLE A	1,334.66	PAY
PAYROLL	551107	11/21/2018	SHAWN ENDSLEY A	1,569.59	PAY
PAYROLL	551108	11/21/2018	JOE GOBER D	1,162.80	PAY
PAYROLL	551109	11/21/2018	MIKE LAGESCHAAR	102.42	PAY
PAYROLL	551110	11/21/2018	DUSTIN MILLER R	1,449.43	PAY
PAYROLL	551111	11/21/2018	ROBERT NOE B	468.15	PAY
PAYROLL	551112	11/21/2018	CODY RALEIGH J	921.51	PAY
PAYROLL	551113	11/21/2018	JAMES SAWYER B	317.51	PAY
PAYROLL	551114	11/21/2018	JORDAN STRICKLAND S	1,472.25	PAY
PAYROLL	551115	11/21/2018	DANIEL WASILOWSKI R	112.90	PAY
PAYROLL	551116	11/21/2018	NORMAN COLYER D	1,403.94	PAY
PAYROLL	551117	11/21/2018	WILLIAM ALLAN B	1,551.87	PAY

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PAYROLL	551118	11/21/2018	RICHARD BRANTLEY D	1,411.20	PAY
PAYROLL	551119	11/21/2018	LANCE BURDICK A	1,333.15	PAY
PAYROLL	551120	11/21/2018	AARON CHANEY M	1,352.05	PAY
PAYROLL	551121	11/21/2018	THELMA COOPER J	573.72	PAY
PAYROLL	551122	11/21/2018	TANNER CRUMP	1,414.10	PAY
PAYROLL	551123	11/21/2018	SCOTT DAVIS J	1,453.46	PAY
PAYROLL	551124	11/21/2018	NANCY DELCASTILLO C	996.19	PAY
PAYROLL	551125	11/21/2018	LORI DUNCAN L	1,060.57	PAY



PAYROLL	551126	11/21/2018	TODD EVANS A	957.11	PAY
PAYROLL	551127	11/21/2018	DENNIS FINDLEY L	1,403.03	PAY
PAYROLL	551128	11/21/2018	RICHARD GREER W	1,518.21	PAY
PAYROLL	551129	11/21/2018	ZACHARY HORNE A	1,111.87	PAY
PAYROLL	551130	11/21/2018	CHARLES HUMPHRIES D	1,328.02	PAY
PAYROLL	551131	11/21/2018	ALVIN JORDAN J	1,302.77	PAY
PAYROLL	551132	11/21/2018	KEVIN LESTER R	1,371.50	PAY
PAYROLL	551133	11/21/2018	ZACHARY POINDEXTER L	1,426.05	PAY
PAYROLL	551134	11/21/2018	MICHAEL RUSSELL C	1,412.76	PAY
PAYROLL	551135	11/21/2018	DYLAN SCOTT W	1,318.15	PAY
PAYROLL	551136	11/21/2018	SHEA SHAW A	1,476.45	PAY
PAYROLL	551137	11/21/2018	JUSTIN SHEETS W	1,277.68	PAY
PAYROLL	551138	11/21/2018	TANNER STEWARD D	1,480.08	PAY
PAYROLL	551139	11/21/2018	LEWIS TATUM L	1,365.00	PAY
PAYROLL	551140	11/21/2018	DANNY TURRENTINE H	1,314.07	PAY
PAYROLL	551141	11/21/2018	AMANDA WEATHERFORD S	1,333.89	PAY
PAYROLL	551142	11/21/2018	CORLEY WEATHERFORD M	1,255.08	PAY
PAYROLL	551143	11/21/2018	WILLIAM WISER K	1,188.19	PAY
PAYROLL	551144	11/21/2018	LAURA WILKS V	819.73	PAY
PAYROLL	551145	11/21/2018	LACEY CALHOUN D	1,057.53	PAY
PAYROLL	551146	11/21/2018	DANIELLE DAVIS M	153.63	PAY
PAYROLL	551147	11/21/2018	DANIELLE HASTINGS E	1,229.52	PAY
PAYROLL	551148	11/21/2018	GRETCHEN HOUK N	1,035.56	PAY
PAYROLL	551149	11/21/2018	MEGAN OUD	1,108.06	PAY
PAYROLL	551150	11/21/2018	DAVID RAY W	1,311.80	PAY
PAYROLL	551151	11/21/2018	BRANDICE RODGERS B	1,001.57	PAY
PAYROLL	551152	11/21/2018	CAITLYN WILSON M	1,152.29	PAY
PAYROLL	551153	11/21/2018	CYNTHIA ABSTON E	502.95	PAY
PAYROLL	551154	11/21/2018	WANDA ALLEN F	1,144.39	PAY
PAYROLL	551155	11/21/2018	ANDRA ARCENEAX	1,125.76	PAY
PAYROLL	551156	11/21/2018	KENNETH BATTAILE Z	1,114.89	PAY
PAYROLL	551157	11/21/2018	JEFFREY BOWEN A	1,167.74	PAY
PAYROLL	551158	11/21/2018	DARCIE CARPENTER L	1,123.40	PAY
PAYROLL	551159	11/21/2018	JERRY CHAPMAN M	960.51	PAY
PAYROLL	551160	11/21/2018	MOLLY CLEGG R	909.28	PAY
PAYROLL	551161	11/21/2018	RICHARD CRONEY A	1,001.53	PAY
PAYROLL	551162	11/21/2018	KENNETH DEAN L	1,355.45	PAY
PAYROLL	551163	11/21/2018	ISAAC FOLEY Z	924.28	PAY
PAYROLL	551164	11/21/2018	DAVID GLENN L	1,082.12	PAY
PAYROLL	551165	11/21/2018	DUSTIN GREEN W	1,251.65	PAY
PAYROLL	551166	11/21/2018	GIDEON GREGORY L	1,106.77	PAY
PAYROLL	551167	11/21/2018	SINEAD HAGAN N	1,275.42	PAY
PAYROLL	551168	11/21/2018	COLE HUDSON Z	923.58	PAY
PAYROLL	551169	11/21/2018	DANA IVEY J	945.34	PAY

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Bank Account Check Number Check Date Payee Amount Type Voided

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PAYROLL 551170 11/21/2018 MELVIN JACKSON J 1,095.05 PAY

PAYROLL	551171	11/21/2018	MICHELLE JORDAN N	945.86	PAY
PAYROLL	551172	11/21/2018	JESSE KULL A	1,026.55	PAY
PAYROLL	551173	11/21/2018	ELLEN LARUE M	1,091.49	PAY
PAYROLL	551174	11/21/2018	CHRISTIAN LEWIS B	570.51	PAY
PAYROLL	551175	11/21/2018	JORDAN LEWIS D	1,414.55	PAY
PAYROLL	551176	11/21/2018	ROBERTO LIRA	924.28	PAY
PAYROLL	551177	11/21/2018	JOSEPH LUCAS C	1,110.03	PAY
PAYROLL	551178	11/21/2018	ROBERT LYNN S	925.92	PAY
PAYROLL	551179	11/21/2018	JEFFREY MCGEE S	980.35	PAY
PAYROLL	551180	11/21/2018	OLYMPIA MURILLO	933.43	PAY
PAYROLL	551181	11/21/2018	JAMES PEARSON C	187.30	PAY
PAYROLL	551182	11/21/2018	VICTOR REYNA H	1,185.33	PAY
PAYROLL	551183	11/21/2018	ASHLEY RODRIGUEZ N	347.73	PAY
PAYROLL	551184	11/21/2018	ANGELICA SANDOVAL	918.08	PAY
PAYROLL	551185	11/21/2018	JULIE SMITH A	883.92	PAY
PAYROLL	551186	11/21/2018	YOLANDA WILLIAMS Y	841.89	PAY
PAYROLL	551187	11/21/2018	TERESA YORK G	888.83	PAY
PAYROLL	551188	11/21/2018	JOE HOOTEN R	1,181.75	PAY
PAYROLL	551189	11/21/2018	PAUL HUFFMAN S	219.38	PAY
PAYROLL	551190	11/21/2018	MAJOR WILLIS J	881.47	PAY
PAYROLL	551191	11/21/2018	JIM DIAL G	921.68	PAY
PAYROLL	551192	11/21/2018	AARON WELCH C	409.44	PAY
PAYROLL	551193	11/21/2018	JOHANNA HICKS S	443.02	PAY
PAYROLL	551194	11/21/2018	BARBARA SANDERS K	472.76	PAY
PAYROLL	551195	11/21/2018	MARIO VILLARINO A	503.02	PAY
PAYROLL	551196	11/21/2018	NATHAN BEARDEN J	701.64	PAY
PAYROLL	551197	11/21/2018	ROSA BECERRA M	255.19	PAY
PAYROLL	551198	11/21/2018	CHRISTOPHER BOLES R	1,263.56	PAY
PAYROLL	551199	11/21/2018	JERRY DALTON W	1,345.17	PAY
PAYROLL	551200	11/21/2018	MARK DAUGHERTY A	930.49	PAY
PAYROLL	551201	11/21/2018	CINDY ELAM K	301.09	PAY
PAYROLL	551202	11/21/2018	STACY HARRINGTON L	739.73	PAY
PAYROLL	551203	11/21/2018	BARBARA JONES D	1,162.73	PAY
PAYROLL	551204	11/21/2018	C. DANE LYNCH	550.61	PAY
PAYROLL	551205	11/21/2018	CAMERON STONAKER T	702.43	PAY
PAYROLL	551206	11/21/2018	JARRITT STROUD K	836.80	PAY
PAYROLL	551207	11/21/2018	ADAM TEER G	820.90	PAY
PAYROLL	551208	11/21/2018	WADE FORSMAN A	1,278.00	PAY
PAYROLL	551209	11/21/2018	MATTHEW HARRIS H	1,998.97	PAY
PAYROLL	551210	11/21/2018	NICHOLAS HARRISON C	2,051.65	PAY
PAYROLL	551211	11/21/2018	BRENDA KERR S	1,051.78	PAY
PAYROLL	551212	11/21/2018	WILLIAM RAMSAY W	314.49	PAY
PAYROLL	551213	11/21/2018	KENNETH STILLWAGONER P	1,323.96	PAY
PAYROLL	551214	11/21/2018	KAY PENN A	319.37	PAY
PAYROLL	551215	11/21/2018	CHARLES ADAMS D	1,329.96	PAY
PAYROLL	551216	11/21/2018	MICKEY BARKER E	1,734.61	PAY
PAYROLL	551217	11/21/2018	GERALD CLARK E	1,044.29	PAY
PAYROLL	551218	11/21/2018	BENNY DARLIN R	914.97	PAY
PAYROLL	551219	11/21/2018	MICHAEL DIAMOND R	1,047.71	PAY
PAYROLL	551220	11/21/2018	JASON SMITH L	740.26	PAY
PAYROLL	551221	11/21/2018	MICHAEL SWANSON L	1,083.60	PAY

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	551222	11/21/2018	JOHNNY COURSON M	1,014.69	PAY	
PAYROLL	551223	11/21/2018	WILLIAM DARBY A	1,163.93	PAY	
PAYROLL	551224	11/21/2018	ROBERT EDWARDS L	1,217.33	PAY	
PAYROLL	551225	11/21/2018	MICHAEL FLORA W	1,110.80	PAY	
PAYROLL	551226	11/21/2018	MICHEAL ODELL L	1,677.37	PAY	
PAYROLL	551227	11/21/2018	MATT RANEY W	890.71	PAY	
PAYROLL	551228	11/21/2018	MYRON SIMS R	1,006.19	PAY	
PAYROLL	551229	11/21/2018	DAVIS WADE BARTLEY	1,677.37	PAY	
PAYROLL	551230	11/21/2018	VAYA BUCKLAND J	1,032.64	PAY	
PAYROLL	551231	11/21/2018	KEVIN DUERKSON H	1,026.36	PAY	
PAYROLL	551232	11/21/2018	CHARLES GLEN HAMLIN	957.00	PAY	
PAYROLL	551233	11/21/2018	BOBBY HANKINS F	1,002.16	PAY	
PAYROLL	551234	11/21/2018	WESLEY MILLER R	1,078.48	PAY	
PAYROLL	551235	11/21/2018	STEVEN RINEHART G	1,005.58	PAY	
PAYROLL	551236	11/21/2018	STEVEN CALAVAN R	1,173.13	PAY	
PAYROLL	551237	11/21/2018	DANNY EVANS W	1,575.20	PAY	
PAYROLL	551238	11/21/2018	DEWEY HANEY A	495.26	PAY	
PAYROLL	551239	11/21/2018	DONALD HOPPER F	1,041.34	PAY	
PAYROLL	551240	11/21/2018	MICHAEL HRABAL L	1,134.71	PAY	
PAYROLL	551241	11/21/2018	JOHN JETTON D	1,125.25	PAY	
PAYROLL	551242	11/21/2018	TOMMY SANDERSON D	1,173.06	PAY	
PAYROLL	551243	11/21/2018	REGGIE WILLIAMS L	1,182.60	PAY	
PAYROLL	551244	11/21/2018	BETH WISENBAKER B	796.42	PAY	
PAYROLL	551245	11/21/2018	CHRISTEN CORONILLA P	1,157.83	PAY	
PAYROLL	551246	11/21/2018	SUSAN FISHER S	1,676.60	PAY	
CLEARING	A01135	11/07/2018	EVANS KAREN ANN - #0011442434-	281.54	ACH	
CLEARING	A01136	11/07/2018	LEWIS MORGAN JANETTE/001322808	99.23	ACH	
CLEARING	A01137	11/07/2018	RANEY HEATHER - 0012783662 - 2	243.44	ACH	
CLEARING	A01138	11/07/2018	SMITH JULEA FARRAR -#001220720	254.43	ACH	
CLEARING	A01139	11/13/2018	COMO VFD	3,215.00	ACH	
CLEARING	A01140	11/13/2018	CUMBY VOLUNTEER FIRE DEPARTMEN	749.42	ACH	
CLEARING	A01141	11/13/2018	SALTILLO VFD	2,792.00	ACH	
CLEARING	A01142	11/19/2018	EVANS KAREN ANN - #0011442434-	281.54	ACH	
CLEARING	A01143	11/19/2018	LEWIS MORGAN JANETTE/001322808	99.23	ACH	
CLEARING	A01144	11/19/2018	RANEY HEATHER - 0012783662 - 2	243.44	ACH	
CLEARING	A01145	11/19/2018	SMITH JULEA FARRAR -#001220720	254.43	ACH	
CLEARING	A01146	11/26/2018	ARBALA VFD	643.50	ACH	
CLEARING	A01147	11/26/2018	BRINKER VOL FIRE AND RESCUE DE	935.06	ACH	
CLEARING	A01148	11/26/2018	COMO VFD	643.50	ACH	
CLEARING	A01149	11/26/2018	CUMBY VOLUNTEER FIRE DEPARTMEN	1,070.49	ACH	
CLEARING	A01150	11/26/2018	DIKE VOL FIRE DEPT INC	627.39	ACH	
CLEARING	A01151	11/26/2018	MILLER GROVE VFD	616.50	ACH	
CLEARING	A01152	11/26/2018	NORTH HOPKINS VFD	801.69	ACH	
CLEARING	A01153	11/26/2018	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	A01154	11/26/2018	SALTILLO VFD	694.00	ACH	
CLEARING	A01155	11/26/2018	SOUTH SULPHUR VOLUNTEER FIRE D	544.50	ACH	
CLEARING	A01156	11/26/2018	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	A01157	11/26/2018	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	A01158	11/27/2018	TEXAS COUNTY AND DIST RETIREME	132,004.13	ACH	

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3 TOTAL VOIDED CHECKS 13,733.15

301 TOTAL CHECKS 2,895,338.20

0 TOTAL ELECTONIC PAYMENTS 0.00

553 TOTAL PAYROLL CHECKS 483,629.83

24 TOTAL ACH TRANSACTIONS 149,024.96

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878 TOTAL ALL CHECKS 3,527,992.99