

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	07/25/18	Barany, Janet Farmer	0501-000075		2,382.41
000000	07/25/18	Best, Jeri W	0501-000095		2,638.40
000000	07/25/18	Branstetter, Lynnette Marie	0103-000150		3,093.88
000000	07/25/18	Buchanan, Cynthia G	0501-004795		1,013.05
000000	07/25/18	Cereghino, Sherri L	0103-005641		1,389.86
000000	07/25/18	Doramus, James C	0501-004792		4,844.42
000000	07/25/18	Folwell, Tawnya LuAnn	0103-000195		2,557.06
000000	07/25/18	Fredrickson, Dennis E	0501-000380		3,361.74
000000	07/25/18	Galli, Elizabeth A	0501-051116		974.01
000000	07/25/18	Hale, Andrea D	0501-522240		2,291.00
000000	07/25/18	Hicks, Jo A	0501-052233		819.17
000000	07/25/18	Hofflander, Julianne L	0103-000390		2,616.98
000000	07/25/18	Hollon, D Michelle	0501-000450		2,944.01
000000	07/25/18	Kern, Linda S	0103-000480		1,350.86
000000	07/25/18	Lunceford, Anissia E	0501-000126		578.72
000000	07/25/18	Lunceford, Seth J	0501-000122		2,904.60
000000	07/25/18	Mann, Lynda D	0501-000107		1,266.11
000000	07/25/18	Mayes, Ashley Jill	0501-000530		3,284.82
000000	07/25/18	Medley, Makaila	0501-004810		2,385.46
000000	07/25/18	Medley, Ty	0501-051111		2,406.65
000000	07/25/18	Munson, Margaret Ann	0501-000545		3,406.12
000000	07/25/18	Ratcliff, Brandon R	0501-001547		2,887.12
000000	07/25/18	Shepherd, Charles A	0501-000650		2,495.50
000000	07/25/18	Shepherd, Susan D	0103-000560		917.58
000000	07/25/18	Simonson, Trisha Rae	0103-000576		2,749.41
000000	07/25/18	Travis, Tracy	0103-000625		2,940.48
000000	07/25/18	Tucker, Paula D	0501-004400		316.05
000000	07/25/18	Walters, Sarah J	0501-001100		3,204.67
010784	07/25/18	Calvin, Laura L	0103-048100	661.53	
010785	07/25/18	Chapman, Michael G	0501-052234	170.38	
010786	07/25/18	Shepherd, Chevelle J	0501-052235	393.08	
010787	07/25/18	Shepherd, John A	0501-052236	926.91	
010788	07/25/18	Davis, Donald J	0501-052241	1,254.06	
010789	07/25/18	TEXAS LIFE	5200	137.00	
010790	07/25/18	AMERICAN FIDELITY	5711	602.66	
010791	07/25/18	NCPERS GROUP LIFE INS S243	5900	16.00	
010792	07/25/18	PERSHING FBO M. MUNSON	9089	150.00	
010793	07/25/18	AMERICAN FIDELITY ASSURANCE	9101	625.00	
010794	07/25/18	PUBLIC EMPLOYEES RETIRE SYS	9500	6,176.86	
010795	07/25/18	AMERICAN FIDELITY	9901	737.98	
010796	07/25/18	AMERICAN FIDELITY	9903	331.10	
010797	07/25/18	REGENCE	9904	1,816.03	
010798	07/25/18	STATE TAX COMMISSION	A004	3,237.00	

**TOTALS: COUNT: 43 17,235.59 64,020.14

**TOTAL CHECKS+DRCT-DPST: 81,255.73