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HOPKINSCOMBINED CHECK REGISTER  
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	4833	09/03/2015	CLEARING ACCOUNT	229,756.79	CHK	
MAIN	4834	09/14/2015	CLEARING ACCOUNT	615,425.45	CHK	
MAIN	4835	09/16/2015	CLEARING ACCOUNT	221,224.35	CHK	
MAIN	4836	09/28/2015	CLEARING ACCOUNT	408,601.60	CHK	
PAYROLL	4837	09/29/2015	CLEARING ACCOUNT	187,917.69	CHK	
MAIN	4838	09/30/2015	CLEARING ACCOUNT	30,557.75	CHK	
PAYROLL	14099	09/04/2015	CHARLES ADAMS D	1,353.75	PAY	
PAYROLL	14100	09/04/2015	LEWIS TATUM L	2,038.28	PAY	
PAYROLL	14101	09/04/2015	DANNY MITCHELL R	196.67	PAY	
PAYROLL	14102	09/04/2015	TISSHA GEORGE L	1,182.85	PAY	
PAYROLL	14103	09/04/2015	JAMES KELLER R	1,103.27	PAY	
PAYROLL	14104	09/04/2015	WILBURN RUSSELL L	876.96	PAY	
PAYROLL	14105	09/04/2015	MATT RANEY W	764.17	PAY	
PAYROLL	14106	09/18/2015	CHARLES ADAMS D	1,389.86	PAY	
PAYROLL	14107	09/18/2015	JOHNIE CLARK JR. A	1,029.68	PAY	
PAYROLL	14108	09/18/2015	LEWIS TATUM L	2,346.34	PAY	
PAYROLL	14109	09/18/2015	EUGENIO CASTANEDA G	747.48	PAY	
PAYROLL	14110	09/18/2015	DANNY MITCHELL R	102.73	PAY	
PAYROLL	14111	09/18/2015	MISTI HUBBARD R	925.90	PAY	
PAYROLL	14112	09/18/2015	JAMES KELLER R	1,121.28	PAY	
PAYROLL	14113	09/18/2015	WILBURN RUSSELL L	882.66	PAY	
PAYROLL	14114	09/30/2015	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
PAYROLL	14115	09/30/2015	SUPERIOR VISION	8.45	CHK	
PAYROLL	14116	09/30/2015	UNUM/DENTAL	102.60	CHK	
PAYROLL	14117	09/30/2015	TAC-HBP	645.34	CHK	
CLEARING	41019	09/03/2015	AMERICAN FUNDS SERVICE COMPANY	452.50	CHK	
CLEARING	41020	09/03/2015	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	41021	09/03/2015	HOPKINS COUNTY LAW ENFORCEMENT	360.00	CHK	
CLEARING	41022	09/03/2015	HOPKINS COUNTY UNITED FUND	49.50	CHK	
CLEARING	41023	09/03/2015	MAIN CHECKING/FICA	28,295.88	CHK	
CLEARING	41024	09/03/2015	MAIN CHECKING/FIT	19,888.61	CHK	
CLEARING	41025	09/03/2015	MAIN CHECKING/MEDICARE	6,617.64	CHK	
CLEARING	41026	09/03/2015	METLIFE	81.48	CHK	
CLEARING	41027	09/03/2015	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	41028	09/03/2015	PAYROLL ACCOUNT	172,326.56	CHK	
MAIN	41029	09/11/2015	AMERICAN FUNDS SERVICE COMPANY	260.00	CHK	
MAIN	41030	09/11/2015	NATIONWIDE RETIREMENT SOLUTION	193.54	CHK	
CLEARING	41031	09/14/2015	CROSS COUNTRY COMMUNICATION	7,572.50	CHK	
CLEARING	41032	09/14/2015	CROSS COUNTRY COMMUNICATION	7,572.50	CHK	
CLEARING	41033	09/14/2015	HOPKINS COUNTY TAX OFFICE	7.50	CHK	
CLEARING	41034	09/14/2015	HOPKINS COUNTY TAX OFFICE	7.50	CHK	
CLEARING	41035	09/14/2015	A & S AIR CONDITIONING, INC.	90.00	CHK	
CLEARING	41036	09/14/2015	A-1 AUTO SUPPLY, INC	1,536.96	CHK	
CLEARING	41037	09/14/2015	ADVANTAGE COPY SYSTEMS	976.55	CHK	
CLEARING	41038	09/14/2015	AG-POWER, INC.	1,202.02	CHK	
CLEARING	41039	09/14/2015	ALBERTS TRANSMISSION REPAIR	241.00	CHK	
CLEARING	41040	09/14/2015	ALL AMERICAN PARTY & TENT RENT	192.50	CHK	
CLEARING	41041	09/14/2015	ALLIANCE DOCUMENT SHREDDING	124.12	CHK	
CLEARING	41042	09/14/2015	AMERICAN FORENSICS, LLC	3,400.00	CHK	
CLEARING	41043	09/14/2015	AMERICAN TIRE DISTRIBUTORS	363.72	CHK	
CLEARING	41044	09/14/2015	APEX PLUMBING AND SUPPLY	167.02	CHK	
CLEARING	41045	09/14/2015	APPLIANCE HOSPITAL	26.32	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	41046	09/14/2015	APPLITECH INC	900.00	CHK	
CLEARING	41047	09/14/2015	AT&T	33.06	CHK	
CLEARING	41048	09/14/2015	ATMOS ENERGY	1,184.35	CHK	
CLEARING	41049	09/14/2015	ATWOODS RANCH * HOME	5.15	CHK	
CLEARING	41050	09/14/2015	AUTOLUBE	552.73	CHK	
CLEARING	41051	09/14/2015	BASA RESOURCES, INC	23,595.16	CHK	
CLEARING	41052	09/14/2015	BAUER FRANK PC	700.00	CHK	
CLEARING	41053	09/14/2015	BAUTISTA, APRIL	1,150.00	CHK	
CLEARING	41054	09/14/2015	BLAZER RESOURCES, INC.	27,934.83	CHK	
CLEARING	41055	09/14/2015	BOB WARD JR. EQUIPMENT COMPANY	4,624.00	CHK	
CLEARING	41056	09/14/2015	BRADDY MARTIN	700.00	CHK	
CLEARING	41057	09/14/2015	BRADDY,CYNTHIA	900.00	CHK	
CLEARING	41058	09/14/2015	BRIAN TOLIVER	4,055.84	CHK	
CLEARING	41059	09/14/2015	BURGIN PIPE & SUPPLY	176.55	CHK	
CLEARING	41060	09/14/2015	CABLE CHAD	650.00	CHK	
CLEARING	41061	09/14/2015	CALCO INC.	21,271.10	CHK	
CLEARING	41062	09/14/2015	CANON FINANCIAL SERVICES	557.00	CHK	
CLEARING	41063	09/14/2015	CASA	240.00	CHK	
CLEARING	41064	09/14/2015	CATOCON, INC.	1,020.00	CHK	

CLEARING	41065	09/14/2015	CDCA	125.00	CHK
CLEARING	41066	09/14/2015	CHEM-AQUA	250.00	CHK
CLEARING	41067	09/14/2015	COMO CITY OF	35.00	CHK
CLEARING	41068	09/14/2015	COMPTROLLER OF PUBLIC ACCTS/EF	196.00	CHK
CLEARING	41069	09/14/2015	CONGRESS MATERIALS, LLC.	1,737.26	CHK
CLEARING	41070	09/14/2015	CONTECH	1,846.67	CHK
CLEARING	41071	09/14/2015	COUNTY & DISTRICT CLERK'S ASSO	40.00	CHK
CLEARING	41072	09/14/2015	CPI IMAGING LP	648.11	CHK
CLEARING	41073	09/14/2015	CROSS COUNTRY COMMUNICATION	185.00	CHK
CLEARING	41074	09/14/2015	CROSSROAD COMMUNICATIONS INC	300.00	CHK
CLEARING	41075	09/14/2015	CRPM STAFFING PROFESSIONALS, I	60.00	CHK
CLEARING	41076	09/14/2015	CRUMP,TANNER	292.23	CHK
CLEARING	41077	09/14/2015	DE LAGE LANDEN	227.80	CHK
CLEARING	41078	09/14/2015	DISCOUNT WHEEL & TIRE	206.90	CHK
CLEARING	41079	09/14/2015	DOUBLE C BAIL BONDS	250.00	CHK
CLEARING	41080	09/14/2015	DOUBLE G VENT A HOOD	450.00	CHK
CLEARING	41081	09/14/2015	DRUG AND ALCOHOL TESTING OF E.	458.40	CHK
CLEARING	41082	09/14/2015	DUNCAN DISPOSAL #795	2,862.16	CHK
CLEARING	41083	09/14/2015	EAN HOLDINGS,LLC ENTERPRISE HO	532.45	CHK
CLEARING	41084	09/14/2015	EARLY BIRD STORAGE	97.50	CHK
CLEARING	41085	09/14/2015	EAST TEXAS MACK SALES	55.55	CHK
CLEARING	41086	09/14/2015	ECONO SIGN & BARRICADE	1,160.98	CHK
CLEARING	41087	09/14/2015	ELLIOTT ELECTRIC SUPPLY, INC	117.79	CHK
CLEARING	41088	09/14/2015	EMERSON AUTO REPAIR	162.50	CHK
CLEARING	41089	09/14/2015	EQUESTRE BED	2,179.00	CHK
CLEARING	41090	09/14/2015	EVANS DANNY	22.00	CHK
CLEARING	41091	09/14/2015	FARM COUNTRY INC	3,466.03	CHK
CLEARING	41092	09/14/2015	FASTENAL	244.64	CHK
CLEARING	41093	09/14/2015	FEC ELECTRIC	211.05	CHK
CLEARING	41094	09/14/2015	FIVE STAR CORRECTIONAL SERVICE	9,054.35	CHK
CLEARING	41095	09/14/2015	FIX & FEED SULPHUR SPRINGS	1,527.43	CHK
CLEARING	41096	09/14/2015	FLATT, RACHEL LEE	1,750.00	CHK
CLEARING	41097	09/14/2015	FLIPPIN PRINTING	63.26	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	41098	09/14/2015	FORSMAN WADE	700.00	CHK	
CLEARING	41099	09/14/2015	FRANKLIN COUNTY SHERIFF DEPART	23,960.00	CHK	
CLEARING	41100	09/14/2015	G & L TRUCK SERVICE	570.85	CHK	
CLEARING	41101	09/14/2015	GAFFORD CHAPEL WATER SUPPLY	20.44	CHK	
CLEARING	41102	09/14/2015	GEO.P.BANE, INC.	2,721.47	CHK	
CLEARING	41103	09/14/2015	GHS LTD.	491.93	CHK	
CLEARING	41104	09/14/2015	GINN JOHN	200.00	CHK	
CLEARING	41105	09/14/2015	GLOVE PLANET	576.00	CHK	
CLEARING	41106	09/14/2015	GRANT, ROBERT W.	184.00	CHK	
CLEARING	41107	09/14/2015	HALL OIL CO INC.	21,149.28	CHK	
CLEARING	41108	09/14/2015	HARLEY MOORE TRUCKING	40.00	CHK	
CLEARING	41109	09/14/2015	HART INTERCIVIC	3,744.00	CHK	
CLEARING	41110	09/14/2015	HELM, CHARLES	206.18	CHK	
CLEARING	41111	09/14/2015	HICKS JOHANNA	205.85	CHK	
CLEARING	41112	09/14/2015	HOLT AGRIBUSINESS	981.93	CHK	
CLEARING	41113	09/14/2015	HOPKINS COUNTY	60.00	CHK	
CLEARING	41114	09/14/2015	HOPKINS COUNTY CHILD PROTECTIV	737.64	CHK	
CLEARING	41115	09/14/2015	HOPKINS COUNTY SHERIFF DEPARTM	6,000.00	CHK	
CLEARING	41116	09/14/2015	HOPKINS COUNTY TAX OFFICE	7.50	CHK	
CLEARING	41117	09/14/2015	HOPKINS COUNTY TAX OFFICE	56.99	CHK	
CLEARING	41118	09/14/2015	HOPKINS COUNTY TIRE AND LUBE	974.00	CHK	
CLEARING	41119	09/14/2015	HUGHES FRANK	600.00	CHK	
CLEARING	41120	09/14/2015	I-30 RADIATOR	1,530.00	CHK	
CLEARING	41121	09/14/2015	ICS JAIL SUPPLIES, INC	1,120.50	CHK	
CLEARING	41122	09/14/2015	INTERSTATE BODY SHOP	1,174.60	CHK	
CLEARING	41123	09/14/2015	ITD PRINT SOLUTIONS LLC	184.00	CHK	
CLEARING	41124	09/14/2015	JOHNSON CLAY	1,600.00	CHK	
CLEARING	41125	09/14/2015	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	41126	09/14/2015	JONES MCCLURE PUBLISHING	221.00	CHK	
CLEARING	41127	09/14/2015	JURY PETTY CASH	930.00	CHK	
CLEARING	41128	09/14/2015	KAYBRO TECHNOLOGIES	140.00	CHK	
CLEARING	41129	09/14/2015	KIMBALL MIDWEST	4,959.13	CHK	
CLEARING	41130	09/14/2015	LASER PRINTER PLUS	75.00	CHK	
CLEARING	41131	09/14/2015	LASER PRINTERS AND MAILING SER	7,000.00	CHK	
CLEARING	41132	09/14/2015	LATSON'S OFFICE SOLUTIONS, INC	2,336.67	CHK	
CLEARING	41133	09/14/2015	LAW ENFORCEMENT SYSTEMS INC	285.00	CHK	
CLEARING	41134	09/14/2015	LEXIS LAW PUBLISHING MICHIE	49.44	CHK	
CLEARING	41135	09/14/2015	LONG FRANK	250.00	CHK	
CLEARING	41136	09/14/2015	LOWE'S	64.96	CHK	
CLEARING	41137	09/14/2015	LUEKEN, M.D. ROBERT	750.00	CHK	
CLEARING	41138	09/14/2015	L3 COMMUNICATIONS	2,026.00	CHK	
CLEARING	41139	09/14/2015	MATHESON TRI-GAS INC	280.45	CHK	
CLEARING	41140	09/14/2015	MATTISON GENE	100.00	CHK	
CLEARING	41141	09/14/2015	MCDOWELL WILLIAM HOWARD	1,550.00	CHK	

CLEARING	41142	09/14/2015	MCLEROY JIM PC	500.00	CHK
CLEARING	41143	09/14/2015	MEMORIAL PHYSICIAN SERVICES	495.00	CHK
CLEARING	41144	09/14/2015	MERREN & ASSOCIATES	850.00	CHK
CLEARING	41145	09/14/2015	NELSON TIRE REPAIR	175.00	CHK
CLEARING	41146	09/14/2015	NET DATA	4,050.00	CHK
CLEARING	41147	09/14/2015	NEWSOM ROBERT	44.07	CHK
CLEARING	41148	09/14/2015	NEWSOM, JONATHAN A.	2,550.00	CHK
CLEARING	41149	09/14/2015	NOR-TEX TRACTOR	289.16	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	41150	09/14/2015	NORTH HOPKINS WATER SUPPLY COR	20.00	CHK	
CLEARING	41151	09/14/2015	NORTHCUTT EDDIE	202.43	CHK	
CLEARING	41152	09/14/2015	NORTHEAST TEXAS HYDRAULIC & MA	184.69	CHK	
CLEARING	41153	09/14/2015	NORTHEAST TEXAS JANITORIAL SUP	922.29	CHK	
CLEARING	41154	09/14/2015	NORTHLINE CONVENIENCE STORE	623.21	CHK	
CLEARING	41155	09/14/2015	O'REILLY AUTOMOTIVE INC	762.85	CHK	
CLEARING	41156	09/14/2015	ONE STOP SIGN SHOP	240.00	CHK	
CLEARING	41157	09/14/2015	OUTDOOR POWER PRODUCTS	57.53	CHK	
CLEARING	41158	09/14/2015	PEOPLES	2,334.76	CHK	
CLEARING	41159	09/14/2015	PEREZ JUAN	12.55	CHK	
CLEARING	41160	09/14/2015	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	41161	09/14/2015	PLAINSMAN TIRE CO, INC	425.00	CHK	
CLEARING	41162	09/14/2015	PORTIONPAC CHEMICAL CORPORATIO	340.50	CHK	
CLEARING	41163	09/14/2015	PROMAGIC, INC.	408.40	CHK	
CLEARING	41164	09/14/2015	PROPANE COMPANY, THE	4.00	CHK	
CLEARING	41165	09/14/2015	QUALITY SERVICES	782.19	CHK	
CLEARING	41166	09/14/2015	QUILL CORP	1,343.34	CHK	
CLEARING	41167	09/14/2015	R.C. GEORGE AND SON PLUMBING	95.00	CHK	
CLEARING	41168	09/14/2015	R.K. HALL CONSTRUCTION, LTD	34,217.62	CHK	
CLEARING	41169	09/14/2015	REAGAN TEXTILES	125.23	CHK	
CLEARING	41170	09/14/2015	RENKO ALEX	37.94	CHK	
CLEARING	41171	09/14/2015	RHODES JOHN	15.00	CHK	
CLEARING	41172	09/14/2015	RICHARD DRAKE CONSTRUCTION COM	8,579.62	CHK	
CLEARING	41173	09/14/2015	RICKS OIL DEPOT	40.78	CHK	
CLEARING	41174	09/14/2015	ROPER DANIEL	900.00	CHK	
CLEARING	41175	09/14/2015	RUSHING JANA ATCHISON	4,654.20	CHK	
CLEARING	41176	09/14/2015	SANSOM TRUCK PARTS & REPAIR IN	196.05	CHK	
CLEARING	41177	09/14/2015	SEDALCO, INC.	278,659.19	CHK	
CLEARING	41178	09/14/2015	SHARE CORPORATION	731.61	CHK	
CLEARING	41179	09/14/2015	SHIPPING ZONE, THE	229.30	CHK	
CLEARING	41180	09/14/2015	SHIRLEY WATER SUPPLY	27.58	CHK	
CLEARING	41181	09/14/2015	SMITH NATE	1,750.00	CHK	
CLEARING	41182	09/14/2015	SMITH PHILIP N	100.00	CHK	
CLEARING	41183	09/14/2015	SPARKLETT'S AND SIERRA SPRINGS	29.97	CHK	
CLEARING	41184	09/14/2015	SPEARS CHERYL	600.00	CHK	
CLEARING	41185	09/14/2015	STATE CHEMICAL MFG. CO.	844.11	CHK	
CLEARING	41186	09/14/2015	SULPHUR SPRINGS CITY OF	559.69	CHK	
CLEARING	41187	09/14/2015	SULPHUR SPRINGS MUFFLER	2,343.61	CHK	
CLEARING	41188	09/14/2015	SUMMIT DENTAL	536.00	CHK	
CLEARING	41189	09/14/2015	TDCAA	565.99	CHK	
CLEARING	41190	09/14/2015	TDCAA NOW TRUST FUND	209.00	CHK	
CLEARING	41191	09/14/2015	TEEN COURT OF HOPKINS COUNTY	35.00	CHK	
CLEARING	41192	09/14/2015	TEER, ADAM	116.11	CHK	
CLEARING	41193	09/14/2015	TELLEZ JOAQUIN	750.00	CHK	
CLEARING	41194	09/14/2015	TEXAS AGRILIFE EXTENSION CONFE	175.00	CHK	
CLEARING	41195	09/14/2015	THE CREATIVE PLACE LLC	30.00	CHK	
CLEARING	41196	09/14/2015	TIRE TOWN DISCOUNT CENTER	246.50	CHK	
CLEARING	41197	09/14/2015	TOWN BRANCH PROPERTIES	858.00	CHK	
CLEARING	41198	09/14/2015	TRANSUNION RISK & ALTERNATIVE	3.25	CHK	
CLEARING	41199	09/14/2015	TRIDENT INSURANCE SERVICES, LLC	10,523.87	CHK	
CLEARING	41200	09/14/2015	TSM CONSULTING SERVICES INC	2,227.73	CHK	
CLEARING	41201	09/14/2015	TX DEPT OF STATE HEALTH SERVIC	60.39	CHK	

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CLEARING	41202	09/14/2015	TYLER UNIFORM	439.00	CHK	
CLEARING	41203	09/14/2015	UNIFORM AND ACCESSORIES WAREHO	1,530.41	CHK	
CLEARING	41204	09/14/2015	VERIZON #4	221.96	CHK	
CLEARING	41205	09/14/2015	VERIZON/GTE SOUTHWEST #1	188.33	CHK	
CLEARING	41206	09/14/2015	VILLAGE GUN AND PAWN	193.90	CHK	
CLEARING	41207	09/14/2015	VILLARINO MARIO	391.58	CHK	

CLEARING	41208	09/14/2015	WAUKESHA-PEARCE INDUSTRIES INC	131.18	CHK
CLEARING	41209	09/14/2015	WELDING STORE INC.,THE	17.25	CHK
CLEARING	41210	09/14/2015	WEST OAKS FUNERAL HOME, INC	750.00	CHK
CLEARING	41211	09/14/2015	WEST PAYMENT CENTER	1,074.00	CHK
CLEARING	41212	09/14/2015	WHITE BRYAN	620.00	CHK
CLEARING	41213	09/14/2015	WINGFOOT TRUCK CENTER	171.68	CHK
CLEARING	41214	09/16/2015	AMERICAN FUNDS SERVICE COMPANY	452.50	CHK
CLEARING	41215	09/16/2015	HOPKINS COUNTY LAW ENFORCEMENT	390.00	CHK
CLEARING	41216	09/16/2015	HOPKINS COUNTY UNITED FUND	49.50	CHK
CLEARING	41217	09/16/2015	MAIN CHECKING/FICA	27,406.56	CHK
CLEARING	41218	09/16/2015	MAIN CHECKING/FIT	20,027.04	CHK
CLEARING	41219	09/16/2015	MAIN CHECKING/MEDICARE	6,409.66	CHK
CLEARING	41220	09/16/2015	METLIFE	81.48	CHK
CLEARING	41221	09/16/2015	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK
CLEARING	41222	09/16/2015	PAYROLL ACCOUNT	164,741.73	CHK
CLEARING	41223	09/28/2015	A & S AIR CONDITIONING, INC.	2,187.50	CHK
CLEARING	41224	09/28/2015	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	41225	09/28/2015	ALBERTS TRANSMISSION REPAIR	1,868.00	CHK
CLEARING	41226	09/28/2015	ALLIANCE BANK	8,043.86	CHK
CLEARING	41227	09/28/2015	ALTERNATE FORCE	2,097.25	CHK
CLEARING	41228	09/28/2015	APPLIANCE HOSPITAL	85.00	CHK
CLEARING	41229	09/28/2015	ARAMARK UNIFORM SRVCS, INC	1,714.69	CHK
CLEARING	41230	09/28/2015	AUTOLUBE	30.13	CHK
CLEARING	41231	09/28/2015	BAUTISTA, APRIL	300.00	CHK
CLEARING	41232	09/28/2015	BLAZER RESOURCES, INC.	41,400.00	CHK
CLEARING	41233	09/28/2015	BRADDY MARTIN	250.00	CHK
CLEARING	41234	09/28/2015	BRADDY,CYNTHIA	500.00	CHK
CLEARING	41235	09/28/2015	BURGIN PIPE & SUPPLY	2,320.50	CHK
CLEARING	41236	09/28/2015	EVS	45.00	CHK
CLEARING	41237	09/28/2015	CABLE CHAD	400.00	CHK
CLEARING	41238	09/28/2015	CALCO INC.	147.87	CHK
CLEARING	41239	09/28/2015	CANON FINANCIAL SERVICES	1,374.80	CHK
CLEARING	41240	09/28/2015	CAPITAL PROJECTS FUND	16,666.66	CHK
CLEARING	41241	09/28/2015	CASA	196.00	CHK
CLEARING	41242	09/28/2015	CASCO INDUSTRIES,INC	2,153.00	CHK
CLEARING	41243	09/28/2015	CDW	886.14	CHK
CLEARING	41244	09/28/2015	CHEM-AQUA	250.00	CHK
CLEARING	41245	09/28/2015	CITIBANK	10,805.17	CHK
CLEARING	41246	09/28/2015	CITY NATIONAL BANK	1,781.19	CHK
CLEARING	41247	09/28/2015	CIVIC CENTER FUND	8,495.50	CHK
CLEARING	41248	09/28/2015	CONGRESS MATERIALS, LLC.	1,249.00	CHK
CLEARING	41249	09/28/2015	CONTECH	281.52	CHK
CLEARING	41250	09/28/2015	COUNTY INFORMATION RESOURCE AG	280.00	CHK
CLEARING	41251	09/28/2015	CPI IMAGING LP	89.00	CHK
CLEARING	41252	09/28/2015	D & E DISC AUTO SUPPLY	54.00	CHK
CLEARING	41253	09/28/2015	DAVIS DANNY	83.70	CHK

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CLEARING	41254	09/28/2015	DEALERS ELECTRICAL SUPPLY	54.99	CHK	
CLEARING	41255	09/28/2015	DISTRICT ATTORNEY FUND	21,230.00	CHK	
CLEARING	41256	09/28/2015	DIXON JEREMY	6.94	CHK	
CLEARING	41257	09/28/2015	DRG ARCHITECTS, PLLC	18,468.75	CHK	
CLEARING	41258	09/28/2015	FERGURSON ROLAND M.JR.	1,950.00	CHK	
CLEARING	41259	09/28/2015	FILEX SYSTEMS INC	692.00	CHK	
CLEARING	41260	09/28/2015	FIVE STAR CORRECTIONAL SERVICE	4,401.00	CHK	
CLEARING	41261	09/28/2015	FLATT, RACHEL LEE	2,000.00	CHK	
CLEARING	41262	09/28/2015	FORSMAN WADE	800.00	CHK	
CLEARING	41263	09/28/2015	GDF-SUEZ ENERGY RESOURCES INC.	37,565.19	CHK	
CLEARING	41264	09/28/2015	GEO.P.BANE, INC.	1,155.75	CHK	
CLEARING	41265	09/28/2015	GUARANTY BOND BANK	11,614.77	CHK	
CLEARING	41266	09/28/2015	HALL OIL CO INC.	6,289.31	CHK	
CLEARING	41267	09/28/2015	HOLT AGRIBUSINESS	3,856.27	CHK	
CLEARING	41268	09/28/2015	HOPKINS COUNTY	104.00	CHK	
CLEARING	41269	09/28/2015	HOPKINS COUNTY APPRAISAL DISTR	41,686.78	CHK	
CLEARING	41270	09/28/2015	HOPKINS COUNTY CHILD PROTECTIV	596.00	CHK	
CLEARING	41271	09/28/2015	HOUSTON COUNTY CONSTABLE PCT1	80.00	CHK	
CLEARING	41272	09/28/2015	HUGHES FRANK	2,050.00	CHK	
CLEARING	41273	09/28/2015	I-30 RADIATOR	768.00	CHK	
CLEARING	41274	09/28/2015	IFSTA-STATE OF OKLAHOMA	114.50	CHK	
CLEARING	41275	09/28/2015	INTER COUNTY COMMUNICATION, IN	1,885.00	CHK	
CLEARING	41276	09/28/2015	INTERNAL REVENUE SERVICE	0.13	CHK	
CLEARING	41277	09/28/2015	IRON LEGACY	40.00	CHK	
CLEARING	41278	09/28/2015	JIFFY SIGNS FOR LESS	84.44	CHK	
CLEARING	41279	09/28/2015	JOHNSON CLAY	1,150.00	CHK	
CLEARING	41280	09/28/2015	JOHNSON COUNTY CONSTABLE PCT2	160.00	CHK	
CLEARING	41281	09/28/2015	JONES MCCLURE PUBLISHING	95.00	CHK	
CLEARING	41282	09/28/2015	JURY PETTY CASH	840.00	CHK	
CLEARING	41283	09/28/2015	JUVENILE PROBATION FUND	6,915.66	CHK	
CLEARING	41284	09/28/2015	KERBY GARAGE	405.00	CHK	

CLEARING	41285	09/28/2015	KIMBALL MIDWEST	818.32	CHK
CLEARING	41286	09/28/2015	LASER PRINTER PLUS	225.00	CHK
CLEARING	41287	09/28/2015	LATSON'S OFFICE SOLUTIONS, INC	1,245.74	CHK
CLEARING	41288	09/28/2015	LEXISNEXIS RISK DATA MANAGEMEN	188.06	CHK
CLEARING	41289	09/28/2015	LONG FRANK	1,400.00	CHK
CLEARING	41290	09/28/2015	LOWE'S	600.71	CHK
CLEARING	41291	09/28/2015	LOYD O.W. II	1,100.00	CHK
CLEARING	41292	09/28/2015	MCDOWELL WILLIAM HOWARD	500.00	CHK
CLEARING	41293	09/28/2015	MCI/VERIZON	88.93	CHK
CLEARING	41294	09/28/2015	MCLEROY JIM PC	800.00	CHK
CLEARING	41295	09/28/2015	MILAM COUNTY SHERIFF	100.00	CHK
CLEARING	41296	09/28/2015	NELSON TIRE REPAIR	160.00	CHK
CLEARING	41297	09/28/2015	NET DATA	295.00	CHK
CLEARING	41298	09/28/2015	NEWS TELEGRAM	36.79	CHK
CLEARING	41299	09/28/2015	NEWSOM, JONATHAN A.	1,300.00	CHK
CLEARING	41300	09/28/2015	NORTHEAST TEXAS JANITORIAL SUP	366.64	CHK
CLEARING	41301	09/28/2015	PITTMAN MICHAEL MD PA	500.00	CHK
CLEARING	41302	09/28/2015	PLAINSMAN TIRE CO, INC	268.59	CHK
CLEARING	41303	09/28/2015	PONDER'S MOWER & SAW, INC.	65.85	CHK
CLEARING	41304	09/28/2015	PROPANE COMPANY, THE	876.96	CHK
CLEARING	41305	09/28/2015	QUILL CORP	1,631.76	CHK

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CLEARING	41306	09/28/2015	RED RIVER COUNTY SHERIFF	150.00	CHK	
CLEARING	41307	09/28/2015	RONNIE'S TIRE SERVICE	147.00	CHK	
CLEARING	41308	09/28/2015	ROPER DANIEL	600.00	CHK	
CLEARING	41309	09/28/2015	SHERWIN WILLIAMS	57.96	CHK	
CLEARING	41310	09/28/2015	SHIRLEY DEBBIE	89.53	CHK	
CLEARING	41311	09/28/2015	SMITH COUNTY SHERIFF	80.00	CHK	
CLEARING	41312	09/28/2015	SMITH NATE	500.00	CHK	
CLEARING	41313	09/28/2015	SNODGRESS EQUIPMENT COMPANY	1,415.60	CHK	
CLEARING	41314	09/28/2015	SPUR ENERGY, INC	60.00	CHK	
CLEARING	41315	09/28/2015	STIDHAM LOCKSMITH, LLC	50.00	CHK	
CLEARING	41316	09/28/2015	SULPHUR SPRINGS CITY OF	5,944.29	CHK	
CLEARING	41317	09/28/2015	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	41318	09/28/2015	SULPHUR SPRINGS CITY OF	864.00	CHK	
CLEARING	41319	09/28/2015	SULPHUR SPRINGS PLUMBING CO	85.00	CHK	
CLEARING	41320	09/28/2015	TDCAA	350.00	CHK	
CLEARING	41321	09/28/2015	TEEN COURT OF HOPKINS COUNTY	54.00	CHK	
CLEARING	41322	09/28/2015	TEER, ADAM	355.71	CHK	
CLEARING	41323	09/28/2015	TEXAS ASSOCIATION OF COUNTIES	1,945.50	CHK	
CLEARING	41324	09/28/2015	TEXAS COUNTRY FORD	25,723.67	CHK	
CLEARING	41325	09/28/2015	TRAVIS COUNTY CONSTABLE PCT. 5	75.00	CHK	
CLEARING	41326	09/28/2015	TSM CONSULTING SERVICES INC	72,808.63	CHK	
CLEARING	41327	09/28/2015	VERIZON	189.47	CHK	
CLEARING	41328	09/28/2015	VERIZON #4	378.99	CHK	
CLEARING	41329	09/28/2015	VERIZON SOUTHWEST	57.35	CHK	
CLEARING	41330	09/28/2015	VERIZON/GTE SOUTHWEST #1	46.29	CHK	
CLEARING	41331	09/28/2015	WEST PAYMENT CENTER	369.60	CHK	
CLEARING	41332	09/28/2015	WHITE BRYAN	500.00	CHK	
CLEARING	41333	09/29/2015	ALLSTATE	164.22	CHK	
CLEARING	41334	09/29/2015	APL NORTH BENEFITS	56.23	CHK	
CLEARING	41335	09/29/2015	SUPERIOR VISON	718.10	CHK	
CLEARING	41336	09/29/2015	TAC-HBP	89,098.57	CHK	
CLEARING	41337	09/29/2015	TRANSAMERICA EMPLOYEE BENEFITS	407.24	CHK	
CLEARING	41338	09/29/2015	UNUM/LTD-STD	343.62	CHK	
CLEARING	41339	09/29/2015	UNUM/DENTAL	2,975.50	CHK	
CLEARING	41340	09/29/2015	UNUM/LIFE	1,933.78	CHK	
CLEARING	41341	09/30/2015	TEXAS ASSOCIATION OF COUNTIES	23,460.00	CHK	
CLEARING	41342	09/30/2015	TEXAS ASSOCIATION OF COUNTIES	7,097.75	CHK	
CLEARING	41343	09/30/2015	AMERICAN FUNDS SERVICE COMPANY	452.50	CHK	
CLEARING	41344	09/30/2015	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	41345	09/30/2015	HOPKINS COUNTY LAW ENFORCEMENT	345.00	CHK	
CLEARING	41346	09/30/2015	HOPKINS COUNTY UNITED FUND	49.50	CHK	
CLEARING	41347	09/30/2015	MAIN CHECKING/FICA	27,593.18	CHK	
CLEARING	41348	09/30/2015	MAIN CHECKING/FIT	20,308.56	CHK	
CLEARING	41349	09/30/2015	MAIN CHECKING/MEDICARE	6,453.36	CHK	
CLEARING	41350	09/30/2015	METLIFE	81.48	CHK	
CLEARING	41351	09/30/2015	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	41352	09/30/2015	PAYROLL ACCOUNT	166,795.92	CHK	
PAYROLL	535412	09/04/2015	ROBERT NEWSOM E	2,107.86	PAY	
PAYROLL	535413	09/04/2015	ELIZABETH REICHERT M	919.01	PAY	
PAYROLL	535414	09/04/2015	C MARSHELLE AVENT	599.87	PAY	
PAYROLL	535415	09/04/2015	MILLIE DUNCAN D	897.75	PAY	
PAYROLL	535416	09/04/2015	TREVA WATSON M	6,380.99	PAY	

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PAYROLL	535417	09/04/2015	SHELLY WISER M	730.53	PAY	
PAYROLL	535418	09/04/2015	LESLIE CANNON J	730.95	PAY	
PAYROLL	535419	09/04/2015	HEATHER CLARK G	813.58	PAY	
PAYROLL	535420	09/04/2015	KAY PENN A	741.34	PAY	
PAYROLL	535421	09/04/2015	AUDENA PHILLIPS E	720.83	PAY	
PAYROLL	535422	09/04/2015	DEBRA SHIRLEY S	1,341.55	PAY	
PAYROLL	535423	09/04/2015	TRACY SMITH J	825.51	PAY	
PAYROLL	535424	09/04/2015	DANNY DAVIS L	716.10	PAY	
PAYROLL	535425	09/04/2015	AMY SMITH M	2,806.95	PAY	
PAYROLL	535426	09/04/2015	ELIZABETH VICE	974.66	PAY	
PAYROLL	535427	09/04/2015	REGINA COLLINS M	1,011.19	PAY	
PAYROLL	535428	09/04/2015	RALPH EDWARD NORTHCUTT	149.20	PAY	
PAYROLL	535429	09/04/2015	JANA RUSHING A	2,128.30	PAY	
PAYROLL	535430	09/04/2015	WILL BIARD	157.57	PAY	
PAYROLL	535431	09/04/2015	ANNA UPCHURCH M	852.07	PAY	
PAYROLL	535432	09/04/2015	LISA BELL P	710.22	PAY	
PAYROLL	535433	09/04/2015	KELLEY CRAIG T	756.88	PAY	
PAYROLL	535434	09/04/2015	MARYLOU FRYER R	941.96	PAY	
PAYROLL	535435	09/04/2015	CHERYL FULCHER D	1,410.80	PAY	
PAYROLL	535436	09/04/2015	WINTER MCCLURE J	711.07	PAY	
PAYROLL	535437	09/04/2015	DARNELL MCQUEEN	731.82	PAY	
PAYROLL	535438	09/04/2015	BOBBIE NEAL J	730.53	PAY	
PAYROLL	535439	09/04/2015	LISA HOOTEN A	536.76	PAY	
PAYROLL	535440	09/04/2015	BARBARA MOSS L	899.01	PAY	
PAYROLL	535441	09/04/2015	BILLY TEER J	1,585.05	PAY	
PAYROLL	535442	09/04/2015	TAMMY CALHOUN S	949.66	PAY	
PAYROLL	535443	09/04/2015	BRADLEY CUMMINGS A	1,560.05	PAY	
PAYROLL	535444	09/04/2015	SHANNON RILEY C	430.09	PAY	
PAYROLL	535445	09/04/2015	AMY GRIGGS E	960.32	PAY	
PAYROLL	535446	09/04/2015	LAYLA HIGHFIELD	893.86	PAY	
PAYROLL	535447	09/04/2015	DUSTANNA RABE H	2,042.60	PAY	
PAYROLL	535448	09/04/2015	SAMANTHA WILLIAMS N	711.07	PAY	
PAYROLL	535449	09/04/2015	KELLY KASLON	1,075.06	PAY	
PAYROLL	535450	09/04/2015	SHANNAH WALKER	1,587.60	PAY	
PAYROLL	535451	09/04/2015	JAMES THOMPSON E	1,449.05	PAY	
PAYROLL	535452	09/04/2015	CARLA CORDOVA M	767.22	PAY	
PAYROLL	535453	09/04/2015	DEBORA JENKINS	1,408.80	PAY	
PAYROLL	535454	09/04/2015	VILA LOCKHART J	886.97	PAY	
PAYROLL	535455	09/04/2015	LAURA NOLEN S	355.93	PAY	
PAYROLL	535456	09/04/2015	TERESA PALMER L	963.03	PAY	
PAYROLL	535457	09/04/2015	STACY PATE L	696.92	PAY	
PAYROLL	535458	09/04/2015	SHIRLEY REYNOLDS	803.25	PAY	
PAYROLL	535459	09/04/2015	JIMMY DUNCAN D	919.84	PAY	
PAYROLL	535460	09/04/2015	DONNA GOINS L	386.45	PAY	
PAYROLL	535461	09/04/2015	ANDREW BURTON K	612.41	PAY	
PAYROLL	535462	09/04/2015	BRIAN FAIRCHILD R	807.26	PAY	
PAYROLL	535463	09/04/2015	JOE GOBER D	1,138.14	PAY	
PAYROLL	535464	09/04/2015	JERRY HORTON P	88.12	PAY	
PAYROLL	535465	09/04/2015	JOSHUA MCCORD C	244.48	PAY	
PAYROLL	535466	09/04/2015	CODY RALEIGH J	736.82	PAY	
PAYROLL	535467	09/04/2015	JAMES SAWYER B	1,075.75	PAY	
PAYROLL	535468	09/04/2015	DAKOTA THOMAS R	242.20	PAY	

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PAYROLL	535469	09/04/2015	CHRISTOPHER TURNEY M	164.39	PAY	
PAYROLL	535470	09/04/2015	CODY WALTERS R	179.97	PAY	
PAYROLL	535471	09/04/2015	JOSH WINNETT J	1,515.61	PAY	
PAYROLL	535472	09/04/2015	TIMOTHY YATES K	1,239.44	PAY	
PAYROLL	535473	09/04/2015	NORMAN COLYER D	1,434.53	PAY	
PAYROLL	535474	09/04/2015	WILLIAM ALLAN B	1,379.33	PAY	
PAYROLL	535475	09/04/2015	JOEL ANGLIN J	1,240.69	PAY	
PAYROLL	535476	09/04/2015	RICHARD BRANTLEY D	854.56	PAY	
PAYROLL	535477	09/04/2015	JOHNIE CLARK JR. A	1,045.24	PAY	
PAYROLL	535478	09/04/2015	THELMA COOPER J	763.51	PAY	
PAYROLL	535479	09/04/2015	TONY CROUSE D	1,501.71	PAY	
PAYROLL	535480	09/04/2015	TANNER CRUMP	1,151.76	PAY	
PAYROLL	535481	09/04/2015	SCOTT DAVIS J	935.85	PAY	
PAYROLL	535482	09/04/2015	NANCY DELCASTILLO C	920.70	PAY	
PAYROLL	535483	09/04/2015	LORI DUNCAN L	842.75	PAY	
PAYROLL	535484	09/04/2015	TODD EVANS A	836.05	PAY	
PAYROLL	535485	09/04/2015	PAUL FENIMORE	1,071.99	PAY	
PAYROLL	535486	09/04/2015	DENNIS FINDLEY L	1,424.52	PAY	

PAYROLL	535487	09/04/2015	NICHOLAS FLOYD D	954.86	PAY
PAYROLL	535488	09/04/2015	RICHARD GREER W	926.10	PAY
PAYROLL	535489	09/04/2015	KOBY HUME D	986.30	PAY
PAYROLL	535490	09/04/2015	CHARLES HUMPHRIES D	1,525.30	PAY
PAYROLL	535491	09/04/2015	WALTER KIMMEL W	1,070.23	PAY
PAYROLL	535492	09/04/2015	ALVIS MORGAN R	1,291.16	PAY
PAYROLL	535493	09/04/2015	CASEY PHILLIPS B	880.20	PAY
PAYROLL	535494	09/04/2015	DAVID RAY W	1,063.30	PAY
PAYROLL	535495	09/04/2015	MICHAEL RUSSELL C	1,054.16	PAY
PAYROLL	535496	09/04/2015	SHEA SHAW A	865.20	PAY
PAYROLL	535497	09/04/2015	JUSTIN SHEETS W	1,046.94	PAY
PAYROLL	535498	09/04/2015	HADEN STINSON B	865.20	PAY
PAYROLL	535499	09/04/2015	CORLEY WEATHERFORD M	1,332.37	PAY
PAYROLL	535500	09/04/2015	WILLIAM WISER K	991.35	PAY
PAYROLL	535501	09/04/2015	LAURA WILKS V	834.44	PAY
PAYROLL	535502	09/04/2015	LANEQIA BRYANT-BAGLEY S	1,579.45	PAY
PAYROLL	535503	09/04/2015	GRETCHEN HOUK N	775.68	PAY
PAYROLL	535504	09/04/2015	RONALD LOWRIE	913.39	PAY
PAYROLL	535505	09/04/2015	VICTOR REYNA H	1,186.62	PAY
PAYROLL	535506	09/04/2015	PATRICIA TURNHAM L	806.43	PAY
PAYROLL	535507	09/04/2015	ASHLEY WASILOWSKI N	1,548.53	PAY
PAYROLL	535508	09/04/2015	JENNIFER WILSON-CALHOUN L	821.58	PAY
PAYROLL	535509	09/04/2015	WANDA ALLEN F	917.23	PAY
PAYROLL	535510	09/04/2015	JOE ANDRADE I	789.08	PAY
PAYROLL	535511	09/04/2015	AMANDA ANTHONY M	557.78	PAY
PAYROLL	535512	09/04/2015	JEFFREY BOWEN A	917.00	PAY
PAYROLL	535513	09/04/2015	JEREMY DIXON S	548.96	PAY
PAYROLL	535514	09/04/2015	CASEY DUKE S	901.75	PAY
PAYROLL	535515	09/04/2015	CHARLES DUKE W	880.82	PAY
PAYROLL	535516	09/04/2015	ALISSA FOSTER A	1,115.68	PAY
PAYROLL	535517	09/04/2015	DAVID GLENN L	741.39	PAY
PAYROLL	535518	09/04/2015	TYLER GRIFFIN G	753.17	PAY
PAYROLL	535519	09/04/2015	ANA HENRY CHAVEZ	724.46	PAY
PAYROLL	535520	09/04/2015	DANA IVEY J	882.64	PAY

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PAYROLL	535521	09/04/2015	MELVIN JACKSON J	829.68	PAY	
PAYROLL	535522	09/04/2015	ALVIN JORDAN J	1,144.97	PAY	
PAYROLL	535523	09/04/2015	KEVIN LESTER R	1,320.59	PAY	
PAYROLL	535524	09/04/2015	JASON LINDLEY L	497.23	PAY	
PAYROLL	535525	09/04/2015	DANIEL MCLARRY R	843.66	PAY	
PAYROLL	535526	09/04/2015	ROSE PARKER M	771.89	PAY	
PAYROLL	535527	09/04/2015	CHRISTOPHER PATTON S	800.13	PAY	
PAYROLL	535528	09/04/2015	CORY RAY J	899.04	PAY	
PAYROLL	535529	09/04/2015	ELDON REYNOLDS L	677.46	PAY	
PAYROLL	535530	09/04/2015	CATAN RUNYAN S	861.58	PAY	
PAYROLL	535531	09/04/2015	RITA WILLIAMS M	939.78	PAY	
PAYROLL	535532	09/04/2015	MAJOR WILLIS J	1,058.38	PAY	
PAYROLL	535533	09/04/2015	JIM DIAL G	869.98	PAY	
PAYROLL	535534	09/04/2015	JOHANNA HICKS S	422.48	PAY	
PAYROLL	535535	09/04/2015	BARBARA SANDERS K	674.92	PAY	
PAYROLL	535536	09/04/2015	MARIO VILLARINO A	451.55	PAY	
PAYROLL	535537	09/04/2015	JERRY CHAPMAN M	763.18	PAY	
PAYROLL	535538	09/04/2015	JERRY DALTON W	1,026.77	PAY	
PAYROLL	535539	09/04/2015	MARK DAUGHERTY A	803.08	PAY	
PAYROLL	535540	09/04/2015	STACY HARRINGTON L	353.13	PAY	
PAYROLL	535541	09/04/2015	NELLIE MITCHELL S	250.58	PAY	
PAYROLL	535542	09/04/2015	REUFUS NASH L	262.75	PAY	
PAYROLL	535543	09/04/2015	SIDNEY SKAGGS L	332.99	PAY	
PAYROLL	535544	09/04/2015	ELWIN TAYLOR F	321.72	PAY	
PAYROLL	535545	09/04/2015	ADAM TEER G	1,572.10	PAY	
PAYROLL	535546	09/04/2015	MATTHEW HARRIS H	1,591.61	PAY	
PAYROLL	535547	09/04/2015	NICHOLAS HARRISON C	1,916.00	PAY	
PAYROLL	535548	09/04/2015	DONNA JAMES G	770.88	PAY	
PAYROLL	535549	09/04/2015	BRENDA KERR S	785.52	PAY	
PAYROLL	535550	09/04/2015	JENNIFER MORSE S	1,822.38	PAY	
PAYROLL	535551	09/04/2015	WILLIAM RAMSAY W	157.57	PAY	
PAYROLL	535552	09/04/2015	KENNETH STILLWAGONER P	1,320.87	PAY	
PAYROLL	535553	09/04/2015	HENRY TURNER O	980.60	PAY	
PAYROLL	535554	09/04/2015	HARLAN HAYNSWORTH	640.15	PAY	
PAYROLL	535555	09/04/2015	JOHN JETTON D	812.11	PAY	
PAYROLL	535556	09/04/2015	LARRY PEEK D	1,015.46	PAY	
PAYROLL	535557	09/04/2015	MICHAEL SWANSON L	1,071.11	PAY	
PAYROLL	535558	09/04/2015	DAVID TALLEY R	866.73	PAY	
PAYROLL	535559	09/04/2015	BETH WISENBAKER B	1,338.74	PAY	
PAYROLL	535560	09/04/2015	JOHNNY COURSON M	908.84	PAY	
PAYROLL	535561	09/04/2015	WILLIAM DARBY A	869.77	PAY	
PAYROLL	535562	09/04/2015	ROBERT EDWARDS L	974.29	PAY	
PAYROLL	535563	09/04/2015	MICHAEL FLORA W	1,047.06	PAY	

PAYROLL	535564	09/04/2015	KEVIN KEEN R	1,093.39	PAY
PAYROLL	535565	09/04/2015	MICHEAL ODELL L	1,495.80	PAY
PAYROLL	535566	09/04/2015	DAVIS WADE BARTLEY	1,541.70	PAY
PAYROLL	535567	09/04/2015	VAYA BUCKLAND J	944.89	PAY
PAYROLL	535568	09/04/2015	KEVIN DUERKSON H	994.21	PAY
PAYROLL	535569	09/04/2015	BOBBY HANKINS F	907.88	PAY
PAYROLL	535570	09/04/2015	BOBBY MCKINZIE D	199.03	PAY
PAYROLL	535571	09/04/2015	WESLEY MILLER R	874.96	PAY
PAYROLL	535572	09/04/2015	STEVEN RINEHART G	1,072.81	PAY

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	535573	09/04/2015	STEVEN CALAVAN R	1,025.38	PAY	
PAYROLL	535574	09/04/2015	DANNY EVANS W	1,410.80	PAY	
PAYROLL	535575	09/04/2015	DEWEY HANEY A	873.40	PAY	
PAYROLL	535576	09/04/2015	DONALD HOPPER F	875.65	PAY	
PAYROLL	535577	09/04/2015	MICHAEL HRABAL L	882.03	PAY	
PAYROLL	535578	09/04/2015	TOMMY SANDERSON D	1,039.07	PAY	
PAYROLL	535579	09/04/2015	DANNY WILLIAMS C	1,067.14	PAY	
PAYROLL	535580	09/04/2015	LINDSAY SMITH D	908.95	PAY	
PAYROLL	535581	09/18/2015	ROBERT NEWSOM E	2,335.93	PAY	
PAYROLL	535582	09/18/2015	ELIZABETH REICHERT M	832.24	PAY	
PAYROLL	535583	09/18/2015	C MARSHELLE AVENT	710.40	PAY	
PAYROLL	535584	09/18/2015	MILLIE DUNCAN D	815.24	PAY	
PAYROLL	535585	09/18/2015	SHELLY WISER M	721.18	PAY	
PAYROLL	535586	09/18/2015	LESLIE CANNON J	724.13	PAY	
PAYROLL	535587	09/18/2015	HEATHER CLARK G	774.83	PAY	
PAYROLL	535588	09/18/2015	KAY PENN A	550.69	PAY	
PAYROLL	535589	09/18/2015	AUDENA PHILLIPS E	675.27	PAY	
PAYROLL	535590	09/18/2015	DEBRA SHIRLEY S	1,211.12	PAY	
PAYROLL	535591	09/18/2015	TRACY SMITH J	676.33	PAY	
PAYROLL	535592	09/18/2015	DANNY DAVIS L	716.10	PAY	
PAYROLL	535593	09/18/2015	AMY SMITH M	2,779.52	PAY	
PAYROLL	535594	09/18/2015	ELIZABETH VICE	923.87	PAY	
PAYROLL	535595	09/18/2015	REGINA COLLINS M	1,008.45	PAY	
PAYROLL	535596	09/18/2015	RALPH EDWARD NORTHCUTT	149.20	PAY	
PAYROLL	535597	09/18/2015	JANA RUSHING A	2,125.73	PAY	
PAYROLL	535598	09/18/2015	WILL BIARD	157.57	PAY	
PAYROLL	535599	09/18/2015	ANNA UPCHURCH M	852.07	PAY	
PAYROLL	535600	09/18/2015	LISA BELL P	611.47	PAY	
PAYROLL	535601	09/18/2015	KELLEY CRAIG T	623.28	PAY	
PAYROLL	535602	09/18/2015	MARYLOU FRYER R	903.12	PAY	
PAYROLL	535603	09/18/2015	CHERYL FULCHER D	1,410.80	PAY	
PAYROLL	535604	09/18/2015	WINTER MCCLURE J	678.07	PAY	
PAYROLL	535605	09/18/2015	DARNELL MCQUEEN	747.25	PAY	
PAYROLL	535606	09/18/2015	BOBBIE NEAL J	680.15	PAY	
PAYROLL	535607	09/18/2015	LISA HOOTEN A	520.03	PAY	
PAYROLL	535608	09/18/2015	BARBARA MOSS L	828.67	PAY	
PAYROLL	535609	09/18/2015	BILLY TEER J	1,602.22	PAY	
PAYROLL	535610	09/18/2015	TAMMY CALHOUN S	874.13	PAY	
PAYROLL	535611	09/18/2015	BRADLEY CUMMINGS A	1,545.22	PAY	
PAYROLL	535612	09/18/2015	SHANNON RILEY C	440.71	PAY	
PAYROLL	535613	09/18/2015	AMY GRIGGS E	834.21	PAY	
PAYROLL	535614	09/18/2015	LAYLA HIGHFIELD	824.87	PAY	
PAYROLL	535615	09/18/2015	DUSTANNA RABE H	1,995.12	PAY	
PAYROLL	535616	09/18/2015	SAMANTHA WILLIAMS N	711.07	PAY	
PAYROLL	535617	09/18/2015	KELLY KASLON	1,079.43	PAY	
PAYROLL	535618	09/18/2015	SHANNAH WALKER	1,562.88	PAY	
PAYROLL	535619	09/18/2015	JAMES THOMPSON E	1,433.16	PAY	
PAYROLL	535620	09/18/2015	CARLA CORDOVA M	714.19	PAY	
PAYROLL	535621	09/18/2015	DEBORA JENKINS	1,320.05	PAY	
PAYROLL	535622	09/18/2015	VILA LOCKHART J	860.51	PAY	
PAYROLL	535623	09/18/2015	LAURA NOLEN S	460.67	PAY	
PAYROLL	535624	09/18/2015	TERESA PALMER L	906.03	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	535625	09/18/2015	STACY PATE L	631.61	PAY	
PAYROLL	535626	09/18/2015	SHIRLEY REYNOLDS	743.86	PAY	
PAYROLL	535627	09/18/2015	JIMMY DUNCAN D	932.86	PAY	
PAYROLL	535628	09/18/2015	DONNA GOINS L	313.00	PAY	
PAYROLL	535629	09/18/2015	ANDREW BURTON K	1,165.03	PAY	



PAYROLL	535630	09/18/2015	BRIAN FAIRCHILD R	762.35	PAY
PAYROLL	535631	09/18/2015	JOE GOBER D	631.12	PAY
PAYROLL	535632	09/18/2015	JERRY HORTON P	195.20	PAY
PAYROLL	535633	09/18/2015	MICHAEL MATTHEWS E	102.36	PAY
PAYROLL	535634	09/18/2015	JOSHUA MCCORD C	261.94	PAY
PAYROLL	535635	09/18/2015	CODY RALEIGH J	1,142.08	PAY
PAYROLL	535636	09/18/2015	JAMES SAWYER B	829.70	PAY
PAYROLL	535637	09/18/2015	DYLAN SCOTT W	423.88	PAY
PAYROLL	535638	09/18/2015	DAKOTA THOMAS R	226.64	PAY
PAYROLL	535639	09/18/2015	CHRISTOPHER TURNEY M	86.61	PAY
PAYROLL	535640	09/18/2015	CODY WALTERS R	69.85	PAY
PAYROLL	535641	09/18/2015	JOSH WINNETT J	1,086.66	PAY
PAYROLL	535642	09/18/2015	TIMOTHY YATES K	1,268.15	PAY
PAYROLL	535643	09/18/2015	NORMAN COLYER D	1,347.01	PAY
PAYROLL	535644	09/18/2015	WILLIAM ALLAN B	1,407.32	PAY
PAYROLL	535645	09/18/2015	JOEL ANGLIN J	1,095.29	PAY
PAYROLL	535646	09/18/2015	RICHARD BRANTLEY D	957.36	PAY
PAYROLL	535647	09/18/2015	THELMA COOPER J	571.25	PAY
PAYROLL	535648	09/18/2015	TONY CROUSE D	1,268.82	PAY
PAYROLL	535649	09/18/2015	TANNER CRUMP	1,151.76	PAY
PAYROLL	535650	09/18/2015	SCOTT DAVIS J	1,142.24	PAY
PAYROLL	535651	09/18/2015	NANCY DELCASTILLO C	887.21	PAY
PAYROLL	535652	09/18/2015	LORI DUNCAN L	816.30	PAY
PAYROLL	535653	09/18/2015	TODD EVANS A	802.88	PAY
PAYROLL	535654	09/18/2015	PAUL FENIMORE	1,332.10	PAY
PAYROLL	535655	09/18/2015	DENNIS FINDLEY L	1,198.04	PAY
PAYROLL	535656	09/18/2015	NICHOLAS FLOYD D	952.13	PAY
PAYROLL	535657	09/18/2015	RICHARD GREER W	1,056.35	PAY
PAYROLL	535658	09/18/2015	KOBY HUME D	1,094.73	PAY
PAYROLL	535659	09/18/2015	CHARLES HUMPHRIES D	1,251.65	PAY
PAYROLL	535660	09/18/2015	WALTER KIMMEL W	1,131.15	PAY
PAYROLL	535661	09/18/2015	ALVIS MORGAN R	1,245.92	PAY
PAYROLL	535662	09/18/2015	CASEY PHILLIPS B	880.20	PAY
PAYROLL	535663	09/18/2015	DAVID RAY W	1,175.58	PAY
PAYROLL	535664	09/18/2015	MICHAEL RUSSELL C	894.40	PAY
PAYROLL	535665	09/18/2015	SHEA SHAW A	995.45	PAY
PAYROLL	535666	09/18/2015	JUSTIN SHEETS W	1,046.94	PAY
PAYROLL	535667	09/18/2015	HADEN STINSON B	865.20	PAY
PAYROLL	535668	09/18/2015	CORLEY WEATHERFORD M	1,109.54	PAY
PAYROLL	535669	09/18/2015	WILLIAM WISER K	850.98	PAY
PAYROLL	535670	09/18/2015	LAURA WILKS V	780.87	PAY
PAYROLL	535671	09/18/2015	LANEQIA BRYANT-BAGLEY S	1,364.95	PAY
PAYROLL	535672	09/18/2015	GRETCHEN HOUK N	793.72	PAY
PAYROLL	535673	09/18/2015	RONALD LOWRIE	958.09	PAY
PAYROLL	535674	09/18/2015	VICTOR REYNA H	1,390.77	PAY
PAYROLL	535675	09/18/2015	BRANDIE SOLIS M	834.08	PAY
PAYROLL	535676	09/18/2015	JENNIFER WILSON-CALHOUN L	1,117.30	PAY

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	535677	09/18/2015	WANDA ALLEN F	735.22	PAY	
PAYROLL	535678	09/18/2015	JOE ANDRADE I	720.89	PAY	
PAYROLL	535679	09/18/2015	JEFFREY BOWEN A	1,084.68	PAY	
PAYROLL	535680	09/18/2015	JEREMY DIXON S	782.68	PAY	
PAYROLL	535681	09/18/2015	CASEY DUKE S	784.88	PAY	
PAYROLL	535682	09/18/2015	CHARLES DUKE W	726.11	PAY	
PAYROLL	535683	09/18/2015	ALISSA FOSTER A	945.55	PAY	
PAYROLL	535684	09/18/2015	DAVID GLENN L	973.48	PAY	
PAYROLL	535685	09/18/2015	TYLER GRIFFIN G	859.07	PAY	
PAYROLL	535686	09/18/2015	ANA HENRY CHAVEZ	768.70	PAY	
PAYROLL	535687	09/18/2015	DANA IVEY J	769.97	PAY	
PAYROLL	535688	09/18/2015	MELVIN JACKSON J	826.95	PAY	
PAYROLL	535689	09/18/2015	ALVIN JORDAN J	891.52	PAY	
PAYROLL	535690	09/18/2015	KEVIN LESTER R	1,320.59	PAY	
PAYROLL	535691	09/18/2015	JASON LINDLEY L	503.18	PAY	
PAYROLL	535692	09/18/2015	DANIEL MCLARRY R	863.44	PAY	
PAYROLL	535693	09/18/2015	ROSE PARKER M	1,003.63	PAY	
PAYROLL	535694	09/18/2015	CHRISTOPHER PATTON S	912.53	PAY	
PAYROLL	535695	09/18/2015	CORY RAY J	972.88	PAY	
PAYROLL	535696	09/18/2015	ELDON REYNOLDS L	2,249.27	PAY	
PAYROLL	535697	09/18/2015	CATAN RUNYAN S	796.78	PAY	
PAYROLL	535698	09/18/2015	RITA WILLIAMS M	898.97	PAY	
PAYROLL	535699	09/18/2015	MAJOR WILLIS J	758.86	PAY	
PAYROLL	535700	09/18/2015	JIM DIAL G	906.08	PAY	
PAYROLL	535701	09/18/2015	JOHANNA HICKS S	463.65	PAY	
PAYROLL	535702	09/18/2015	BARBARA SANDERS K	428.07	PAY	
PAYROLL	535703	09/18/2015	MARIO VILLARINO A	490.22	PAY	
PAYROLL	535704	09/18/2015	JERRY CHAPMAN M	830.11	PAY	
PAYROLL	535705	09/18/2015	JERRY DALTON W	903.54	PAY	
PAYROLL	535706	09/18/2015	MARK DAUGHERTY A	748.59	PAY	

PAYROLL	535707	09/18/2015	STACY HARRINGTON L	348.99	PAY
PAYROLL	535708	09/18/2015	NELLIE MITCHELL S	255.37	PAY
PAYROLL	535709	09/18/2015	REUFUS NASH L	275.22	PAY
PAYROLL	535710	09/18/2015	SIDNEY SKAGGS L	250.91	PAY
PAYROLL	535711	09/18/2015	ELWIN TAYLOR F	329.20	PAY
PAYROLL	535712	09/18/2015	ADAM TEER G	1,578.15	PAY
PAYROLL	535713	09/18/2015	TISSHA GEORGE L	970.75	PAY
PAYROLL	535714	09/18/2015	MATTHEW HARRIS H	1,589.05	PAY
PAYROLL	535715	09/18/2015	NICHOLAS HARRISON C	1,886.98	PAY
PAYROLL	535716	09/18/2015	DONNA JAMES G	729.29	PAY
PAYROLL	535717	09/18/2015	BRENDA KERR S	719.16	PAY
PAYROLL	535718	09/18/2015	JENNIFER MORSE S	1,980.24	PAY
PAYROLL	535719	09/18/2015	WILLIAM RAMSAY W	157.57	PAY
PAYROLL	535720	09/18/2015	KENNETH STILLWAGONER P	1,274.93	PAY
PAYROLL	535721	09/18/2015	HENRY TURNER O	983.72	PAY
PAYROLL	535722	09/18/2015	HARLAN HAYNSWORTH	480.22	PAY
PAYROLL	535723	09/18/2015	JOHN JETTON D	815.22	PAY
PAYROLL	535724	09/18/2015	LARRY PEEK D	989.78	PAY
PAYROLL	535725	09/18/2015	MICHAEL SWANSON L	1,045.46	PAY
PAYROLL	535726	09/18/2015	DAVID TALLEY R	903.85	PAY
PAYROLL	535727	09/18/2015	BETH WISENBAKER B	1,314.17	PAY
PAYROLL	535728	09/18/2015	JOHNNY COURSON M	919.47	PAY

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PAYROLL	535729	09/18/2015	WILLIAM DARBY A	908.45	PAY	
PAYROLL	535730	09/18/2015	ROBERT EDWARDS L	971.65	PAY	
PAYROLL	535731	09/18/2015	MICHAEL FLORA W	975.74	PAY	
PAYROLL	535732	09/18/2015	KEVIN KEEN R	1,131.83	PAY	
PAYROLL	535733	09/18/2015	MICHEAL ODELL L	1,534.48	PAY	
PAYROLL	535734	09/18/2015	MATT RANEY W	802.84	PAY	
PAYROLL	535735	09/18/2015	DAVIS WADE BARTLEY	1,577.81	PAY	
PAYROLL	535736	09/18/2015	VAYA BUCKLAND J	914.11	PAY	
PAYROLL	535737	09/18/2015	KEVIN DUERKSON H	1,013.10	PAY	
PAYROLL	535738	09/18/2015	BOBBY HANKINS F	917.53	PAY	
PAYROLL	535739	09/18/2015	BOBBY MCKINZIE D	90.32	PAY	
PAYROLL	535740	09/18/2015	WESLEY MILLER R	916.92	PAY	
PAYROLL	535741	09/18/2015	STEVEN RINEHART G	1,024.06	PAY	
PAYROLL	535742	09/18/2015	STEVEN CALAVAN R	1,016.24	PAY	
PAYROLL	535743	09/18/2015	DANNY EVANS W	1,421.44	PAY	
PAYROLL	535744	09/18/2015	DEWEY HANEY A	912.08	PAY	
PAYROLL	535745	09/18/2015	DONALD HOPPER F	789.81	PAY	
PAYROLL	535746	09/18/2015	MICHAEL HRABAL L	920.46	PAY	
PAYROLL	535747	09/18/2015	TOMMY SANDERSON D	1,085.15	PAY	
PAYROLL	535748	09/18/2015	DANNY WILLIAMS C	1,103.25	PAY	
PAYROLL	535749	09/18/2015	LINDSAY SMITH D	903.08	PAY	
CLEARING	ACH057	09/03/2015	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH058	09/03/2015	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH059	09/03/2015	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH060	09/03/2015	RANEY HEATHER	103.85	ACH	
CLEARING	ACH061	09/14/2015	SULPHUR BLUFF VFD	3,494.00	ACH	
CLEARING	ACH062	09/14/2015	TIRA VOLUNTEER FIRE DEPARTMENT	1,402.00	ACH	
CLEARING	ACH063	09/16/2015	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH064	09/16/2015	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH065	09/16/2015	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH066	09/16/2015	RANEY HEATHER	103.85	ACH	
CLEARING	ACH067	09/28/2015	ARBALA VFD	643.50	ACH	
CLEARING	ACH068	09/28/2015	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH069	09/28/2015	COMO VFD	643.50	ACH	
CLEARING	ACH070	09/28/2015	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH071	09/28/2015	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH072	09/28/2015	SALTILLO VFD	694.00	ACH	
CLEARING	ACH073	09/28/2015	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH074	09/28/2015	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH075	09/28/2015	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH076	09/28/2015	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH077	09/28/2015	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH078	09/28/2015	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	ACH079	09/29/2015	TEXAS COUNTY AND DIST RETIREME	92,220.43	ACH	
CLEARING	ACH080	09/30/2015	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH081	09/30/2015	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH082	09/30/2015	GREER CHRISTY GAIL	456.00	ACH	
CLEARING	ACH083	09/30/2015	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH084	09/30/2015	RANEY HEATHER	103.85	ACH	

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0 TOTAL VOIDED CHECKS	0.00
344 TOTAL CHECKS	3,504,940.59
0 TOTAL ELECTONIC PAYMENTS	0.00
353 TOTAL PAYROLL CHECKS	337,068.29
28 TOTAL ACH TRANSACTIONS	107,477.12
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725 TOTAL ALL CHECKS	3,949,486.00