

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4925	08/03/2016	CLEARING ACCOUNT	236,476.05	CHK	
MAIN	4926	08/08/2016	CLEARING ACCOUNT	174,858.27	CHK	
MAIN	4927	08/15/2016	JURY PETTY CASH	1,840.00	CHK	
MAIN	4928	08/17/2016	CLEARING ACCOUNT	234,088.89	CHK	
MAIN	4929	08/22/2016	CLEARING ACCOUNT	424,774.35	CHK	
MAIN	4930	08/23/2016	TAC-HBP	647.01	CHK	
MAIN	4931	08/23/2016	CLEARING ACCOUNT	200,114.37	CHK	
MAIN	4932	08/29/2016	CLEARING ACCOUNT	9,447.20	CHK	
MAIN	4933	08/31/2016	CLEARING ACCOUNT	238,907.27	CHK	
PAYROLL	14516	08/05/2016	WINTER MCCLURE J	738.66	PAY	
PAYROLL	14517	08/05/2016	CHARLES ADAMS D	1,396.27	PAY	
PAYROLL	14518	08/05/2016	LEWIS TATUM L	1,315.49	PAY	
PAYROLL	14519	08/05/2016	JAMES KELLER R	1,169.96	PAY	
PAYROLL	14520	08/05/2016	WILBURN RUSSELL L	1,099.99	PAY	
PAYROLL	14521	08/19/2016	ANGELICA BRAVO	251.29	PAY	
PAYROLL	14522	08/19/2016	CHARLES ADAMS D	1,432.38	PAY	
PAYROLL	14523	08/19/2016	LEWIS TATUM L	1,499.20	PAY	
PAYROLL	14524	08/19/2016	LACEY CALHOUN D	775.82	PAY	
PAYROLL	14525	08/19/2016	ANDRA ARCENEUX	729.40	PAY	
PAYROLL	14526	08/19/2016	BRITTONY BROWN A	364.48	PAY	
PAYROLL	14527	08/19/2016	DANNY MITCHELL R	383.63	PAY	
PAYROLL	14528	08/19/2016	JAMES KELLER R	1,155.14	PAY	
PAYROLL	14529	08/19/2016	WILBURN RUSSELL L	1,102.84	PAY	
PAYROLL	14530	08/23/2016	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
PAYROLL	14531	08/23/2016	SUPERIOR VISION	8.79	CHK	
PAYROLL	14532	08/23/2016	TAC-HBP	4,245.35	CHK	
PAYROLL	14533	08/23/2016	ONE AMERICA	24.31	CHK	
PAYROLL	14534	08/23/2016	PRINCIPAL/DENTAL	377.26	CHK	
CLEARING	44387	08/03/2016	AMERICAN FUNDS SERVICE COMPANY	632.50	CHK	
CLEARING	44388	08/03/2016	CONSECO LIFE INSURANCE COMPANY	18.74	CHK	
CLEARING	44389	08/03/2016	GREER BRANDIE LEA	230.77	CHK	
CLEARING	44390	08/03/2016	HOPKINS COUNTY LAW ENFORCEMENT	360.00	CHK	
CLEARING	44391	08/03/2016	HOPKINS COUNTY UNITED FUND	45.50	CHK	
CLEARING	44392	08/03/2016	MAIN CHECKING/FICA	29,127.66	CHK	
CLEARING	44393	08/03/2016	MAIN CHECKING/FIT	22,434.07	CHK	
CLEARING	44394	08/03/2016	MAIN CHECKING/MEDICARE	6,812.20	CHK	
CLEARING	44395	08/03/2016	METLIFE	81.48	CHK	
CLEARING	44396	08/03/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	44397	08/03/2016	PAYROLL ACCOUNT	174,475.90	CHK	
CLEARING	44398	08/08/2016	A & S AIR CONDITIONING, INC.	290.00	CHK	
CLEARING	44399	08/08/2016	ADVANTAGE COPY SYSTEMS	183.99	CHK	
CLEARING	44400	08/08/2016	AG-POWER, INC.	53.98	CHK	
CLEARING	44401	08/08/2016	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	44402	08/08/2016	APEX PLUMBING AND SUPPLY	51.91	CHK	
CLEARING	44403	08/08/2016	APPLIED CONCEPTS INC	115.00	CHK	
CLEARING	44404	08/08/2016	ASCO EQUIPMENT	3,424.00	CHK	
CLEARING	44405	08/08/2016	ATMOS ENERGY	129.44	CHK	
CLEARING	44406	08/08/2016	AUTOLUBE	26.14	CHK	
CLEARING	44407	08/08/2016	BANKNOTE CORPORATION OF AMERIC	1,431.00	CHK	
CLEARING	44408	08/08/2016	BASA RESOURCES, INC	23,358.60	CHK	

CLEARING	44409	08/08/2016	BAUTISTA APRIL	500.00	CHK
CLEARING	44410	08/08/2016	BEN E KEITH COMPANY	9,872.48	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	44411	08/08/2016	BRADDY MARTIN	150.00	CHK	
CLEARING	44412	08/08/2016	BURGIN PIPE & SUPPLY	9,405.45	CHK	
CLEARING	44413	08/08/2016	CABLE CHAD	100.00	CHK	
CLEARING	44414	08/08/2016	CALCO INC.	1,160.67	CHK	
CLEARING	44415	08/08/2016	CANON FINANCIAL SERVICES	557.00	CHK	
CLEARING	44416	08/08/2016	CASA	120.00	CHK	
CLEARING	44417	08/08/2016	CBJ CUSTOM EMBROIDERY & SCREEN	421.61	CHK	
CLEARING	44418	08/08/2016	CHEM-AQUA	250.00	CHK	
CLEARING	44419	08/08/2016	COLLINS REGINA	26.62	CHK	
CLEARING	44420	08/08/2016	COMO CITY OF	35.00	CHK	
CLEARING	44421	08/08/2016	CONTECH	6,763.46	CHK	
CLEARING	44422	08/08/2016	DISCOUNT WHEEL & TIRE	2,046.50	CHK	
CLEARING	44423	08/08/2016	DIXIE PAPER COMPANY, INC.	280.90	CHK	
CLEARING	44424	08/08/2016	DOW, SANFORD L	88.00	CHK	
CLEARING	44425	08/08/2016	DUNCAN DISPOSAL #795	1,809.90	CHK	
CLEARING	44426	08/08/2016	EAN HOLDINGS,LLC ENTERPRISE HO	347.94	CHK	
CLEARING	44427	08/08/2016	EAST TEXAS TESTING LABORATORY	668.30	CHK	
CLEARING	44428	08/08/2016	ENDLESS T-SHIRTS & SCREEN PRIN	48.00	CHK	
CLEARING	44429	08/08/2016	FARM COUNTRY INC	1,542.59	CHK	
CLEARING	44430	08/08/2016	FASTENAL	5.45	CHK	
CLEARING	44431	08/08/2016	FEC ELECTRIC	271.09	CHK	
CLEARING	44432	08/08/2016	FIX & FEED SULPHUR SPRINGS	465.84	CHK	
CLEARING	44433	08/08/2016	FLATT RACHEL LEE	1,658.00	CHK	
CLEARING	44434	08/08/2016	FRONTIER COMMUNICATIONS	234.29	CHK	
CLEARING	44435	08/08/2016	GAFFORD CHAPEL WATER SUPPLY	21.37	CHK	
CLEARING	44436	08/08/2016	GALYEAN INSURANCE AGENCY	213.00	CHK	
CLEARING	44437	08/08/2016	GINN JOHN	400.00	CHK	
CLEARING	44438	08/08/2016	GLENN CONSTRUCTION INC.	5,500.00	CHK	
CLEARING	44439	08/08/2016	HALL OIL CO INC.	8,776.15	CHK	
CLEARING	44440	08/08/2016	HART INTERCIVIC	6,475.00	CHK	
CLEARING	44441	08/08/2016	HOLT AGRIBUSINESS	1,175.51	CHK	
CLEARING	44442	08/08/2016	HOPKINS COUNTY	80.00	CHK	
CLEARING	44443	08/08/2016	HOPKINS COUNTY FIRE EXTINGUISH	99.00	CHK	
CLEARING	44444	08/08/2016	HOPKINS COUNTY TIRE AND LUBE	2,763.00	CHK	
CLEARING	44445	08/08/2016	J & S MORELAND, LLC	300.00	CHK	
CLEARING	44446	08/08/2016	JIFFY SIGNS FOR LESS	486.00	CHK	
CLEARING	44447	08/08/2016	JOHNSON CLAY	300.00	CHK	
CLEARING	44448	08/08/2016	JURY PETTY CASH	640.00	CHK	
CLEARING	44449	08/08/2016	KIMBALL MIDWEST	227.40	CHK	
CLEARING	44450	08/08/2016	KING SARAH BAILEY	16.00	CHK	
CLEARING	44451	08/08/2016	LASER PRINTERS AND MAILING SER	3,656.10	CHK	
CLEARING	44452	08/08/2016	LATSON'S OFFICE SOLUTIONS, INC	667.78	CHK	
CLEARING	44453	08/08/2016	LITZLER JAMES	300.00	CHK	
CLEARING	44454	08/08/2016	LOWE'S	1,513.16	CHK	

CLEARING	44455	08/08/2016	MATHESON TRI-GAS INC	180.04	CHK
CLEARING	44456	08/08/2016	MCLEROY JIM PC	900.00	CHK
CLEARING	44457	08/08/2016	MILLER GROVE FARM SUPPLY	107.90	CHK
CLEARING	44458	08/08/2016	MTG ENGINEERS	4,874.70	CHK
CLEARING	44459	08/08/2016	NEWSOM JONATHAN A.	850.00	CHK
CLEARING	44460	08/08/2016	NOR-TEX TRACTOR	329.96	CHK
CLEARING	44461	08/08/2016	NORTH HOPKINS WATER SUPPLY COR	20.00	CHK
CLEARING	44462	08/08/2016	NORTHEAST TEXAS FARMERS COOP	3.25	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	44463	08/08/2016	NORTHEAST TEXAS HYDRAULIC & MA	224.37	CHK
CLEARING	44464	08/08/2016	NORTHEAST TEXAS JANITORIAL SUP	1,212.28	CHK
CLEARING	44465	08/08/2016	O'REILLY AUTOMOTIVE INC	96.45	CHK
CLEARING	44466	08/08/2016	PEOPLES	2,650.48	CHK
CLEARING	44467	08/08/2016	PERRY CHARLES E	1,000.00	CHK
CLEARING	44468	08/08/2016	PLAINSMAN TIRE CO, INC	322.50	CHK
CLEARING	44469	08/08/2016	QUILL CORP	992.77	CHK
CLEARING	44470	08/08/2016	R.K. HALL CONSTRUCTION LTD	35,129.59	CHK
CLEARING	44471	08/08/2016	REDNECK TRAILER SUPPLIES	12.92	CHK
CLEARING	44472	08/08/2016	RICHARD DRAKE CONSTRUCTION COM	3,402.00	CHK
CLEARING	44473	08/08/2016	RICKS OIL DEPOT	95.96	CHK
CLEARING	44474	08/08/2016	RONNIE'S TIRE SERVICE	304.00	CHK
CLEARING	44475	08/08/2016	ROPER DANIEL	1,100.00	CHK
CLEARING	44476	08/08/2016	SANSOM TRUCK PARTS & REPAIR IN	254.69	CHK
CLEARING	44477	08/08/2016	SERVICE RENT-ALL	2,238.11	CHK
CLEARING	44478	08/08/2016	SHEFFIELD JOEL	80.00	CHK
CLEARING	44479	08/08/2016	SHERIFFS SPECIAL ACCOUNT	6,459.05	CHK
CLEARING	44480	08/08/2016	SHERWIN WILLIAMS	198.83	CHK
CLEARING	44481	08/08/2016	SHIRLEY WATER SUPPLY	23.10	CHK
CLEARING	44482	08/08/2016	SIXTH COURT OF APPEALS	676.03	CHK
CLEARING	44483	08/08/2016	SMITH AMY	1,699.78	CHK
CLEARING	44484	08/08/2016	SMITH NATE	600.00	CHK
CLEARING	44485	08/08/2016	SPEARS CHERYL	450.00	CHK
CLEARING	44486	08/08/2016	SULPHUR SPRINGS CITY OF	313.55	CHK
CLEARING	44487	08/08/2016	SULPHUR SPRINGS CITY OF	150.00	CHK
CLEARING	44488	08/08/2016	SULPHUR SPRINGS ISD	375.00	CHK
CLEARING	44489	08/08/2016	SULPHUR SPRINGS MUFFLER	2,794.82	CHK
CLEARING	44490	08/08/2016	SUMMIT DENTAL	1,174.00	CHK
CLEARING	44491	08/08/2016	TEEN COURT OF HOPKINS COUNTY	50.00	CHK
CLEARING	44492	08/08/2016	TEMPLES TRAILER SALES, INC	5.25	CHK
CLEARING	44493	08/08/2016	TEXAS A&M AGRILIFE	35.00	CHK
CLEARING	44494	08/08/2016	TEXAS ASSOC OF COUNTIES	35.00	CHK
CLEARING	44495	08/08/2016	TEXAS DEPARTMENT OF LICENSING	175.00	CHK
CLEARING	44496	08/08/2016	TEXAS DISTRICT COURT ALLIANCE	100.00	CHK
CLEARING	44497	08/08/2016	TIRE TOWN DISCOUNT CENTER	15.00	CHK
CLEARING	44498	08/08/2016	TRANSUNION RISK & ALTERNATIVE	33.75	CHK
CLEARING	44499	08/08/2016	ULINE SHIPPING SUPPLIES	291.81	CHK
CLEARING	44500	08/08/2016	VERIZON	1,283.71	CHK

CLEARING	44501	08/17/2016	AMERICAN FUNDS SERVICE COMPANY	607.50	CHK
CLEARING	44502	08/17/2016	GREER BRANDIE LEA	230.77	CHK
CLEARING	44503	08/17/2016	HOPKINS COUNTY LAW ENFORCEMENT	465.00	CHK
CLEARING	44504	08/17/2016	HOPKINS COUNTY UNITED FUND	45.50	CHK
CLEARING	44505	08/17/2016	MAIN CHECKING/FICA	29,598.90	CHK
CLEARING	44506	08/17/2016	MAIN CHECKING/FIT	22,905.19	CHK
CLEARING	44507	08/17/2016	MAIN CHECKING/MEDICARE	6,922.28	CHK
CLEARING	44508	08/17/2016	METLIFE	81.48	CHK
CLEARING	44509	08/17/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK
CLEARING	44510	08/17/2016	PAYROLL ACCOUNT	170,975.04	CHK
CLEARING	44511	08/22/2016	A & S AIR CONDITIONING, INC.	250.00	CHK
CLEARING	44512	08/22/2016	A-1 AUTO SUPPLY, INC	2,405.26	CHK
CLEARING	44513	08/22/2016	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	44514	08/22/2016	ADVANTAGE COPY SYSTEMS	1,152.71	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	44515	08/22/2016	ALLIANCE BANK	8,043.86	CHK
CLEARING	44516	08/22/2016	ALLIANCE DOCUMENT SHREDDING	49.95	CHK
CLEARING	44517	08/22/2016	AMERICAN FORENSICS LLC	1,700.00	CHK
CLEARING	44518	08/22/2016	APEX PLUMBING AND SUPPLY	56.87	CHK
CLEARING	44519	08/22/2016	ATMOS ENERGY	1,215.96	CHK
CLEARING	44520	08/22/2016	ATWOODS RANCH * HOME	102.83	CHK
CLEARING	44521	08/22/2016	AUTOLUBE	169.38	CHK
CLEARING	44522	08/22/2016	BANKNOTE CORPORATION OF AMERIC	2,734.00	CHK
CLEARING	44523	08/22/2016	BAUTISTA MARIA	500.00	CHK
CLEARING	44524	08/22/2016	BAUTISTA APRIL	100.00	CHK
CLEARING	44525	08/22/2016	BEN E KEITH COMPANY	5,108.36	CHK
CLEARING	44526	08/22/2016	BENSON BROS WRECKER SERVICE, I	60.00	CHK
CLEARING	44527	08/22/2016	BENTLEY ELECTRIC	523.75	CHK
CLEARING	44528	08/22/2016	BRIAN TOLIVER	1,058.03	CHK
CLEARING	44529	08/22/2016	BROADWAY VETERINARY HOSPITAL	85.50	CHK
CLEARING	44530	08/22/2016	BURGIN PIPE & SUPPLY	2,823.00	CHK
CLEARING	44531	08/22/2016	CALIFORNIA CONTRACTORS SUPPLIE	358.20	CHK
CLEARING	44532	08/22/2016	CANON FINANCIAL SERVICES	1,370.17	CHK
CLEARING	44533	08/22/2016	CAPITAL PROJECTS FUND	47,916.67	CHK
CLEARING	44534	08/22/2016	CASA	3,997.00	CHK
CLEARING	44535	08/22/2016	CBJ CUSTOM EMBROIDERY & SCREEN	53.90	CHK
CLEARING	44536	08/22/2016	CDCAT REGION VI	60.00	CHK
CLEARING	44537	08/22/2016	CHAMBER OF COMMERCE	1,014.00	CHK
CLEARING	44538	08/22/2016	CITIBANK	11,974.39	CHK
CLEARING	44539	08/22/2016	CITY NATIONAL BANK	73,106.25	CHK
CLEARING	44540	08/22/2016	CIVIC CENTER FUND	8,495.50	CHK
CLEARING	44541	08/22/2016	CONTECH	1,626.30	CHK
CLEARING	44542	08/22/2016	COX JODI HANEY	100.00	CHK
CLEARING	44543	08/22/2016	CPI IMAGING LP	85.00	CHK
CLEARING	44544	08/22/2016	CREATIVE PLACE THE	40.00	CHK
CLEARING	44545	08/22/2016	CROSSROAD COMMUNICATIONS INC	300.00	CHK
CLEARING	44546	08/22/2016	CRPM STAFFING PROFESSIONALS, I	30.00	CHK

CLEARING	44547	08/22/2016	D & E DISC AUTO SUPPLY	440.22	CHK
CLEARING	44548	08/22/2016	DE LAGE LANDEN	359.80	CHK
CLEARING	44549	08/22/2016	DEALERS ELECTRICAL SUPPLY	212.78	CHK
CLEARING	44550	08/22/2016	DISCOUNT WHEEL & TIRE	1,120.90	CHK
CLEARING	44551	08/22/2016	DISTRICT ATTORNEY FUND	22,421.75	CHK
CLEARING	44552	08/22/2016	EAST TEXAS BROADCASTING,INC	510.00	CHK
CLEARING	44553	08/22/2016	EAST TEXAS TESTING LABORATORY	307.90	CHK
CLEARING	44554	08/22/2016	ECHO PUBLISHING CO	113.35	CHK
CLEARING	44555	08/22/2016	ELECTRIC MOTOR SERVICE COMPANY	38.56	CHK
CLEARING	44556	08/22/2016	ELLIOTT ELECTRIC SUPPLY, INC	121.51	CHK
CLEARING	44557	08/22/2016	EMERGENCY REPORTING SYSTEMS, I	376.00	CHK
CLEARING	44558	08/22/2016	ENDSLEY ANDY	230.04	CHK
CLEARING	44559	08/22/2016	ENGIE RESOURCES	24,067.76	CHK
CLEARING	44560	08/22/2016	EQUESTRE BED	3,256.90	CHK
CLEARING	44561	08/22/2016	FARM COUNTRY INC	855.49	CHK
CLEARING	44562	08/22/2016	FERGURSON ROLAND M.JR.	1,650.00	CHK
CLEARING	44563	08/22/2016	FIX & FEED SULPHUR SPRINGS	254.86	CHK
CLEARING	44564	08/22/2016	FLATT RACHEL LEE	450.00	CHK
CLEARING	44565	08/22/2016	FORSMAN WADE	350.00	CHK
CLEARING	44566	08/22/2016	FRONTIER COMMUNICATIONS	671.71	CHK

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CLEARING	44567	08/22/2016	GALLS INC	332.50	CHK
CLEARING	44568	08/22/2016	GALYEAN INSURANCE AGENCY	71.00	CHK
CLEARING	44569	08/22/2016	GINN JOHN	100.00	CHK
CLEARING	44570	08/22/2016	GUARANTY BANK & TRUST	11,614.77	CHK
CLEARING	44571	08/22/2016	HALL OIL CO INC.	18,213.22	CHK
CLEARING	44572	08/22/2016	HAWKINS JAN	3,112.14	CHK
CLEARING	44573	08/22/2016	HICKS JOHANNA	488.91	CHK
CLEARING	44574	08/22/2016	HITS, INC.	250.00	CHK
CLEARING	44575	08/22/2016	HOLT AGRIBUSINESS	947.73	CHK
CLEARING	44576	08/22/2016	HOPKINS COUNTY	30.00	CHK
CLEARING	44577	08/22/2016	HOPKINS COUNTY CHILD PROTECTIV	30.00	CHK
CLEARING	44578	08/22/2016	HOPKINS COUNTY TIRE AND LUBE	543.00	CHK
CLEARING	44579	08/22/2016	HUGHES FRANK	550.00	CHK
CLEARING	44580	08/22/2016	INTERSTATE BODY SHOP	7,847.20	CHK
CLEARING	44581	08/22/2016	JERNIGAN DAKOTA	190.32	CHK
CLEARING	44582	08/22/2016	JIFFY SIGNS FOR LESS	773.50	CHK
CLEARING	44583	08/22/2016	JOHNSON SOUTHWEST	300.00	CHK
CLEARING	44584	08/22/2016	JON-WAYNE COMPANY	514.74	CHK
CLEARING	44585	08/22/2016	JURY PETTY CASH	800.00	CHK
CLEARING	44586	08/22/2016	JUSTICE OF THE PEACE #1	45.00	CHK
CLEARING	44587	08/22/2016	JUVENILE PROBATION FUND	12,367.33	CHK
CLEARING	44588	08/22/2016	J5 AUTO REPAIR	34.45	CHK
CLEARING	44589	08/22/2016	KAYBRO TECHNOLOGIES	2,550.00	CHK
CLEARING	44590	08/22/2016	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK
CLEARING	44591	08/22/2016	LATSON'S OFFICE SOLUTIONS, INC	1,716.10	CHK
CLEARING	44592	08/22/2016	LONG FRANK	300.00	CHK

CLEARING	44593	08/22/2016	MARTIN MARIETTA MATERIALS,INC	36,924.11	CHK
CLEARING	44594	08/22/2016	MATHESON TRI-GAS INC	17.21	CHK
CLEARING	44595	08/22/2016	MCI/VERIZON	51.70	CHK
CLEARING	44596	08/22/2016	MCLEROY JIM PC	100.00	CHK
CLEARING	44597	08/22/2016	MEJIA MARI	400.00	CHK
CLEARING	44598	08/22/2016	MEMORIAL PHYSICIAN SERVICES	330.00	CHK
CLEARING	44599	08/22/2016	MILLER GROVE FARM SUPPLY	137.50	CHK
CLEARING	44600	08/22/2016	MITY-LITE	731.28	CHK
CLEARING	44601	08/22/2016	NAFECO INC.	327.32	CHK
CLEARING	44602	08/22/2016	NET DATA	12,368.90	CHK
CLEARING	44603	08/22/2016	NETRMA PROCESSING	4.60	CHK
CLEARING	44604	08/22/2016	NEWS TELEGRAM	204.82	CHK
CLEARING	44605	08/22/2016	NOR-TEX TRACTOR	81.76	CHK
CLEARING	44606	08/22/2016	NORTH TEXAS TOLLWAY AUTHORITY	49.32	CHK
CLEARING	44607	08/22/2016	NORTHCUTT EDDIE	105.00	CHK
CLEARING	44608	08/22/2016	NORTHEAST TEXAS JANITORIAL SUP	1,369.90	CHK
CLEARING	44609	08/22/2016	NORTHLINE CONVENIENCE STORE	692.91	CHK
CLEARING	44610	08/22/2016	O'REILLY AUTOMOTIVE INC	197.69	CHK
CLEARING	44611	08/22/2016	PAWN SHOP THE	10.25	CHK
CLEARING	44612	08/22/2016	PEST PROTECTION SERVICES,INC	600.00	CHK
CLEARING	44613	08/22/2016	PETTY CASH	127.46	CHK
CLEARING	44614	08/22/2016	PONDER'S MOWER & SAW,INC.	71.49	CHK
CLEARING	44615	08/22/2016	QUALITY SERVICES	1,714.66	CHK
CLEARING	44616	08/22/2016	QUILL CORP	493.52	CHK
CLEARING	44617	08/22/2016	R.B. EVERETT & CO.	4,070.78	CHK
CLEARING	44618	08/22/2016	R.K. HALL CONSTRUCTION LTD	18,401.38	CHK

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CLEARING	44619	08/22/2016	REDNECK TRAILER SUPPLIES	56.44	CHK
CLEARING	44620	08/22/2016	RICHARD DRAKE CONSTRUCTION COM	12,099.12	CHK
CLEARING	44621	08/22/2016	RICKS OIL DEPOT	26.99	CHK
CLEARING	44622	08/22/2016	RONNIE'S TIRE SERVICE	3,723.97	CHK
CLEARING	44623	08/22/2016	RUSHING JANA ATCHISON	203.00	CHK
CLEARING	44624	08/22/2016	SANSOM TRUCK PARTS & REPAIR IN	1,308.94	CHK
CLEARING	44625	08/22/2016	SECURITY FUND	2,500.00	CHK
CLEARING	44626	08/22/2016	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	44627	08/22/2016	SULPHUR SPRINGS MUFFLER	1,121.90	CHK
CLEARING	44628	08/22/2016	SUMMIT DENTAL	122.00	CHK
CLEARING	44629	08/22/2016	TAPP FUNERAL HOME INC	200.00	CHK
CLEARING	44630	08/22/2016	TASER INTERNATIONAL	1,523.53	CHK
CLEARING	44631	08/22/2016	TEER, B.J.	67.50	CHK
CLEARING	44632	08/22/2016	TEXAS DEPARTMENT OF PUBLIC SAF	180.00	CHK
CLEARING	44633	08/22/2016	TEXAS DEPARTMENT OF PUBLIC SAF	3.00	CHK
CLEARING	44634	08/22/2016	TRIPLE BLADE & STEEL	823.02	CHK
CLEARING	44635	08/22/2016	TX DEPT OF STATE HEALTH SERVIC	67.71	CHK
CLEARING	44636	08/22/2016	VERIZON	2,548.95	CHK
CLEARING	44637	08/22/2016	VILLAGE GUN AND PAWN	299.50	CHK
CLEARING	44638	08/22/2016	VILLARINO MARIO	381.22	CHK

CLEARING	44639	08/22/2016	WALLING MAC MD	500.00	CHK	
CLEARING	44640	08/22/2016	WARREN TRUCK & TRAILER, LLC	205.00	CHK	
CLEARING	44641	08/22/2016	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	44642	08/22/2016	WEST PAYMENT CENTER	1,784.43	CHK	
CLEARING	44643	08/22/2016	WHITE BRYAN	250.00	CHK	
CLEARING	44644	08/22/2016	WILLIAMS WELDING	395.01	CHK	
CLEARING	44645	08/23/2016	GENERAL FUND	30.00	CHK	08/23/2016
CLEARING	44646	08/23/2016	GENERAL FUND	29.94	CHK	
CLEARING	44647	08/23/2016	ALLSTATE	317.40	CHK	
CLEARING	44648	08/23/2016	APL NORTH BENEFITS	56.23	CHK	
CLEARING	44649	08/23/2016	ONE AMERICA	3,811.39	CHK	
CLEARING	44650	08/23/2016	PRINCIPAL/DENTAL	3,588.04	CHK	
CLEARING	44651	08/23/2016	SUPERIOR VISION	829.62	CHK	
CLEARING	44652	08/23/2016	TAC-HBP	94,744.45	CHK	
CLEARING	44653	08/23/2016	TRANSAMERICA EMPLOYEE BENEFITS	110.22	CHK	
CLEARING	44654	08/29/2016	ADVANTAGE COPY SYSTEMS	118.38	CHK	
CLEARING	44655	08/29/2016	AMAZING GRANTS	3,500.00	CHK	
CLEARING	44656	08/29/2016	AT&T	33.85	CHK	
CLEARING	44657	08/29/2016	CASA	120.00	CHK	
CLEARING	44658	08/29/2016	ENDSLEY ANDY	194.84	CHK	
CLEARING	44659	08/29/2016	FISHER SUSAN	13.28	CHK	
CLEARING	44660	08/29/2016	FRONTIER COMMUNICATIONS	5.77	CHK	
CLEARING	44661	08/29/2016	HARRISON CLAY	32.42	CHK	
CLEARING	44662	08/29/2016	JURY PETTY CASH	320.00	CHK	
CLEARING	44663	08/29/2016	LOWE'S	827.88	CHK	
CLEARING	44664	08/29/2016	PROMAGIC, INC.	202.75	CHK	
CLEARING	44665	08/29/2016	QUILL CORP	3,652.83	CHK	
CLEARING	44666	08/29/2016	RAMSAY WILL	146.14	CHK	
CLEARING	44667	08/29/2016	RHODES JOHN	30.00	CHK	
CLEARING	44668	08/29/2016	SPARKLETTS AND SIERRA SPRINGS	84.06	CHK	
CLEARING	44669	08/29/2016	T & T DIESEL POWER	165.00	CHK	
CLEARING	44670	08/31/2016	AMERICAN FUNDS SERVICE COMPANY	607.50	CHK	

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CLEARING	44671	08/31/2016	CONSECO LIFE INSURANCE COMPANY	18.74	CHK	
CLEARING	44672	08/31/2016	GREER BRANDIE LEA	230.77	CHK	
CLEARING	44673	08/31/2016	HOPKINS COUNTY LAW ENFORCEMENT	390.00	CHK	
CLEARING	44674	08/31/2016	HOPKINS COUNTY UNITED FUND	45.50	CHK	
CLEARING	44675	08/31/2016	MAIN CHECKING/FICA	29,414.28	CHK	
CLEARING	44676	08/31/2016	MAIN CHECKING/FIT	22,530.45	CHK	
CLEARING	44677	08/31/2016	MAIN CHECKING/MEDICARE	6,879.28	CHK	
CLEARING	44678	08/31/2016	METLIFE	81.48	CHK	
CLEARING	44679	08/31/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	44680	08/31/2016	PAYROLL ACCOUNT	176,452.04	CHK	
PAYROLL	539666	08/05/2016	ROBERT NEWSOM E	2,042.37	PAY	
PAYROLL	539667	08/05/2016	ELIZABETH REICHERT M	947.10	PAY	
PAYROLL	539668	08/05/2016	MILLIE DUNCAN D	927.09	PAY	
PAYROLL	539669	08/05/2016	KELLY KASLON	1,244.35	PAY	

PAYROLL	539670	08/05/2016	SHELLY WISER M	751.25	PAY
PAYROLL	539671	08/05/2016	LESLIE CANNON J	229.03	PAY
PAYROLL	539672	08/05/2016	SASHA MORGAN M	751.78	PAY
PAYROLL	539673	08/05/2016	KAY PENN A	754.27	PAY
PAYROLL	539674	08/05/2016	AUDENA PHILLIPS E	770.06	PAY
PAYROLL	539675	08/05/2016	DEBRA SHIRLEY S	1,368.86	PAY
PAYROLL	539676	08/05/2016	TRACY SMITH J	828.60	PAY
PAYROLL	539677	08/05/2016	DANNY DAVIS L	913.36	PAY
PAYROLL	539678	08/05/2016	AMY SMITH M	2,845.48	PAY
PAYROLL	539679	08/05/2016	ELIZABETH VICE	1,001.25	PAY
PAYROLL	539680	08/05/2016	REGINA COLLINS M	1,039.83	PAY
PAYROLL	539681	08/05/2016	RALPH EDWARD NORTHCUTT	149.10	PAY
PAYROLL	539682	08/05/2016	JANA RUSHING A	2,189.49	PAY
PAYROLL	539683	08/05/2016	WILL BIARD	157.57	PAY
PAYROLL	539684	08/05/2016	ANNA UPCHURCH M	878.15	PAY
PAYROLL	539685	08/05/2016	LISA BELL P	737.28	PAY
PAYROLL	539686	08/05/2016	KELLEY CRAIG T	735.91	PAY
PAYROLL	539687	08/05/2016	MARYLOU FRYER R	970.35	PAY
PAYROLL	539688	08/05/2016	CHERYL FULCHER D	1,448.11	PAY
PAYROLL	539689	08/05/2016	TYRA KENEMORE D	685.61	PAY
PAYROLL	539690	08/05/2016	DARNELL MCQUEEN	759.58	PAY
PAYROLL	539691	08/05/2016	CHASITY CAMPBELL L	470.68	PAY
PAYROLL	539692	08/05/2016	LISA HOOTEN A	1,001.25	PAY
PAYROLL	539693	08/05/2016	BILLY TEER J	1,627.26	PAY
PAYROLL	539694	08/05/2016	TAMMY CALHOUN S	966.25	PAY
PAYROLL	539695	08/05/2016	BRADLEY CUMMINGS A	1,577.26	PAY
PAYROLL	539696	08/05/2016	DEBORAH HAGGARD A	492.67	PAY
PAYROLL	539697	08/05/2016	AMY GRIGGS E	988.72	PAY
PAYROLL	539698	08/05/2016	LAYLA HIGHFIELD	869.39	PAY
PAYROLL	539699	08/05/2016	DUSTANNA RABE H	2,080.91	PAY
PAYROLL	539700	08/05/2016	SAMANTHA WILLIAMS N	732.11	PAY
PAYROLL	539701	08/05/2016	C MARSELLE AVENT	927.49	PAY
PAYROLL	539702	08/05/2016	EVELYN ROCHELLE V	264.23	PAY
PAYROLL	539703	08/05/2016	SHANNAH WALKER	1,631.02	PAY
PAYROLL	539704	08/05/2016	JAMES THOMPSON E	1,484.86	PAY
PAYROLL	539705	08/05/2016	CARLA CORDOVA M	789.04	PAY
PAYROLL	539706	08/05/2016	DEBORA JENKINS	1,421.11	PAY
PAYROLL	539707	08/05/2016	VILA LOCKHART J	911.66	PAY

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PAYROLL	539708	08/05/2016	LAURA NOLEN S	348.57	PAY
PAYROLL	539709	08/05/2016	TERESA PALMER L	991.46	PAY
PAYROLL	539710	08/05/2016	STACY PATE L	716.65	PAY
PAYROLL	539711	08/05/2016	SHIRLEY REYNOLDS	826.38	PAY
PAYROLL	539712	08/05/2016	JIMMY DUNCAN D	1,004.49	PAY
PAYROLL	539713	08/05/2016	DONNA GOINS L	444.97	PAY
PAYROLL	539714	08/05/2016	HUNTER BOSTICK K	195.42	PAY
PAYROLL	539715	08/05/2016	ANDREW BURTON K	852.63	PAY

PAYROLL	539716	08/05/2016	DILLON CROSS W	491.01	PAY
PAYROLL	539717	08/05/2016	SHAWN ENDSLEY A	1,495.15	PAY
PAYROLL	539718	08/05/2016	BRIAN FAIRCHILD R	981.70	PAY
PAYROLL	539719	08/05/2016	JOE GOBER D	759.47	PAY
PAYROLL	539720	08/05/2016	JERRY HORTON P	103.89	PAY
PAYROLL	539721	08/05/2016	MICHAEL MATTHEWS E	290.28	PAY
PAYROLL	539722	08/05/2016	JOSHUA MCCORD C	157.16	PAY
PAYROLL	539723	08/05/2016	CODY RALEIGH J	1,260.33	PAY
PAYROLL	539724	08/05/2016	JUSTIN SANDERS W	195.42	PAY
PAYROLL	539725	08/05/2016	JAMES SAWYER B	1,204.60	PAY
PAYROLL	539726	08/05/2016	JORDAN STRICKLAND S	966.65	PAY
PAYROLL	539727	08/05/2016	ROBERT VICKERY A	89.02	PAY
PAYROLL	539728	08/05/2016	NORMAN COLYER D	1,449.97	PAY
PAYROLL	539729	08/05/2016	WILLIAM ALLAN B	1,415.06	PAY
PAYROLL	539730	08/05/2016	JOEL ANGLIN J	1,253.95	PAY
PAYROLL	539731	08/05/2016	RICHARD BRANTLEY D	1,065.52	PAY
PAYROLL	539732	08/05/2016	JOHNIE CLARK JR. A	1,219.77	PAY
PAYROLL	539733	08/05/2016	THELMA COOPER J	476.52	PAY
PAYROLL	539734	08/05/2016	TONY CROUSE D	1,267.49	PAY
PAYROLL	539735	08/05/2016	TANNER CRUMP	1,311.84	PAY
PAYROLL	539736	08/05/2016	SCOTT DAVIS J	1,099.82	PAY
PAYROLL	539737	08/05/2016	NANCY DELCASTILLO C	948.13	PAY
PAYROLL	539738	08/05/2016	LORI DUNCAN L	868.53	PAY
PAYROLL	539739	08/05/2016	TODD EVANS A	886.69	PAY
PAYROLL	539740	08/05/2016	PAUL FENIMORE	1,127.84	PAY
PAYROLL	539741	08/05/2016	DENNIS FINDLEY L	1,277.83	PAY
PAYROLL	539742	08/05/2016	NICHOLAS FLOYD D	1,145.78	PAY
PAYROLL	539743	08/05/2016	RICHARD GREER W	539.48	PAY
PAYROLL	539744	08/05/2016	KOBY HUME D	1,149.23	PAY
PAYROLL	539745	08/05/2016	CHARLES HUMPHRIES D	1,334.33	PAY
PAYROLL	539746	08/05/2016	WALTER KIMMEL W	1,203.38	PAY
PAYROLL	539747	08/05/2016	KEVIN LESTER R	1,161.28	PAY
PAYROLL	539748	08/05/2016	ALVIS MORGAN R	1,325.31	PAY
PAYROLL	539749	08/05/2016	DAVID RAY W	1,223.35	PAY
PAYROLL	539750	08/05/2016	MICHAEL RUSSELL C	1,141.75	PAY
PAYROLL	539751	08/05/2016	SHEA SHAW A	1,073.12	PAY
PAYROLL	539752	08/05/2016	JUSTIN SHEETS W	1,208.35	PAY
PAYROLL	539753	08/05/2016	HADEN STINSON B	1,045.67	PAY
PAYROLL	539754	08/05/2016	CORLEY WEATHERFORD M	1,233.70	PAY
PAYROLL	539755	08/05/2016	WILLIAM WISER K	1,154.73	PAY
PAYROLL	539756	08/05/2016	LAURA WILKS V	857.77	PAY
PAYROLL	539757	08/05/2016	LANEQIA BRYANT-BAGLEY S	1,193.77	PAY
PAYROLL	539758	08/05/2016	DANIELLE DAVIS M	1,138.93	PAY
PAYROLL	539759	08/05/2016	JASON GEORGE T	999.28	PAY

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PAYROLL 539760 08/05/2016 GRETCHEN HOUK N 826.99 PAY
PAYROLL 539761 08/05/2016 RONALD LOWRIE 971.01 PAY

PAYROLL	539762	08/05/2016	EMILY PETTY A	775.82	PAY
PAYROLL	539763	08/05/2016	VICTOR REYNA H	775.82	PAY
PAYROLL	539764	08/05/2016	WANDA ALLEN F	785.25	PAY
PAYROLL	539765	08/05/2016	ANDRA ARCENEUX	785.25	PAY
PAYROLL	539766	08/05/2016	JEFFREY BOWEN A	781.04	PAY
PAYROLL	539767	08/05/2016	BRYAN BURGE C	1,383.57	PAY
PAYROLL	539768	08/05/2016	TOMMY CARDEN D	757.79	PAY
PAYROLL	539769	08/05/2016	ALEJANDRA CASTANEDA	781.04	PAY
PAYROLL	539770	08/05/2016	JAMIE CUMMINGS L	679.24	PAY
PAYROLL	539771	08/05/2016	KENNETH DEAN L	1,216.42	PAY
PAYROLL	539772	08/05/2016	CASEY DUKE	757.79	PAY
PAYROLL	539773	08/05/2016	CHARLES DUKE W	757.79	PAY
PAYROLL	539774	08/05/2016	JOSHUA FALLS C	807.18	PAY
PAYROLL	539775	08/05/2016	DAVID GLENN L	764.57	PAY
PAYROLL	539776	08/05/2016	SABRINA HUTCHINGS L	757.79	PAY
PAYROLL	539777	08/05/2016	DANA IVEY J	856.43	PAY
PAYROLL	539778	08/05/2016	MELVIN JACKSON J	852.43	PAY
PAYROLL	539779	08/05/2016	JEREMY JOHNSON E	757.79	PAY
PAYROLL	539780	08/05/2016	ALVIN JORDAN J	1,068.92	PAY
PAYROLL	539781	08/05/2016	MICHELLE JORDAN N	804.29	PAY
PAYROLL	539782	08/05/2016	ERIC LANDEROS H	868.97	PAY
PAYROLL	539783	08/05/2016	MEGAN LESCALLETT S	781.04	PAY
PAYROLL	539784	08/05/2016	JASON LINDLEY L	837.81	PAY
PAYROLL	539785	08/05/2016	ROBERT LYNN S	757.79	PAY
PAYROLL	539786	08/05/2016	ROSE PARKER M	794.77	PAY
PAYROLL	539787	08/05/2016	MANDY STEINPREIS L	911.30	PAY
PAYROLL	539788	08/05/2016	CYNTHIA SULLIVAN-TERRY E	781.04	PAY
PAYROLL	539789	08/05/2016	DONALD VAUGHN A	781.04	PAY
PAYROLL	539790	08/05/2016	AARON WATSON	807.18	PAY
PAYROLL	539791	08/05/2016	JOE HOOTEN R	243.40	PAY
PAYROLL	539792	08/05/2016	MAJOR WILLIS J	299.82	PAY
PAYROLL	539793	08/05/2016	JIM DIAL G	897.08	PAY
PAYROLL	539794	08/05/2016	JOHANNA HICKS S	422.28	PAY
PAYROLL	539795	08/05/2016	BARBARA SANDERS K	483.44	PAY
PAYROLL	539796	08/05/2016	MARIO VILLARINO A	452.95	PAY
PAYROLL	539797	08/05/2016	JERRY CHAPMAN M	990.98	PAY
PAYROLL	539798	08/05/2016	JERRY DALTON W	1,152.16	PAY
PAYROLL	539799	08/05/2016	MARK DAUGHERTY A	842.33	PAY
PAYROLL	539800	08/05/2016	MELISSA FITE D	252.42	PAY
PAYROLL	539801	08/05/2016	COREY FREEMAN F	337.86	PAY
PAYROLL	539802	08/05/2016	REBECCA HALTER C	108.87	PAY
PAYROLL	539803	08/05/2016	STACY HARRINGTON L	739.54	PAY
PAYROLL	539804	08/05/2016	MISTI HUBBARD R	925.90	PAY
PAYROLL	539805	08/05/2016	TAYLOR LEE A	447.31	PAY
PAYROLL	539806	08/05/2016	REUFUS NASH L	140.47	PAY
PAYROLL	539807	08/05/2016	ELWIN TAYLOR F	341.21	PAY
PAYROLL	539808	08/05/2016	ADAM TEER G	1,615.52	PAY
PAYROLL	539809	08/05/2016	MATTHEW HARRIS H	1,640.94	PAY
PAYROLL	539810	08/05/2016	NICHOLAS HARRISON C	1,970.05	PAY
PAYROLL	539811	08/05/2016	DONNA JAMES G	793.51	PAY

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PAYROLL	539812	08/05/2016	BRENDA KERR S	990.46	PAY	
PAYROLL	539813	08/05/2016	JENNIFER MORSE S	1,889.65	PAY	
PAYROLL	539814	08/05/2016	WILLIAM RAMSAY W	314.49	PAY	
PAYROLL	539815	08/05/2016	KENNETH STILLWAGONER P	1,345.48	PAY	
PAYROLL	539816	08/05/2016	HENRY TURNER O	1,010.84	PAY	
PAYROLL	539817	08/05/2016	GERALD CLARK E	798.46	PAY	
PAYROLL	539818	08/05/2016	HARLAN HAYNSWORTH	897.53	PAY	
PAYROLL	539819	08/05/2016	JOHN JETTON D	916.15	PAY	
PAYROLL	539820	08/05/2016	JASON SMITH L	608.17	PAY	
PAYROLL	539821	08/05/2016	MICHAEL SWANSON L	1,297.96	PAY	
PAYROLL	539822	08/05/2016	BETH WISENBAKER B	1,376.05	PAY	
PAYROLL	539823	08/05/2016	JOHNNY COURSON M	934.67	PAY	
PAYROLL	539824	08/05/2016	WILLIAM DARBY A	981.23	PAY	
PAYROLL	539825	08/05/2016	ROBERT EDWARDS L	1,060.17	PAY	
PAYROLL	539826	08/05/2016	MICHAEL FLORA W	1,076.78	PAY	
PAYROLL	539827	08/05/2016	KEVIN KEEN R	1,124.21	PAY	
PAYROLL	539828	08/05/2016	MICHEAL ODELL L	1,538.02	PAY	
PAYROLL	539829	08/05/2016	MATT RANEY W	790.33	PAY	
PAYROLL	539830	08/05/2016	DAVIS WADE BARTLEY	1,584.52	PAY	
PAYROLL	539831	08/05/2016	VAYA BUCKLAND J	973.36	PAY	
PAYROLL	539832	08/05/2016	KEVIN DUERKSON H	1,024.54	PAY	
PAYROLL	539833	08/05/2016	GLEN HAMLIN	607.84	PAY	
PAYROLL	539834	08/05/2016	BOBBY HANKINS F	933.83	PAY	
PAYROLL	539835	08/05/2016	WESLEY MILLER R	865.25	PAY	
PAYROLL	539836	08/05/2016	STEVEN RINEHART G	1,101.94	PAY	
PAYROLL	539837	08/05/2016	TRAVIS THOMPSON W	706.24	PAY	
PAYROLL	539838	08/05/2016	STEVEN CALAVAN R	1,053.48	PAY	
PAYROLL	539839	08/05/2016	DANNY EVANS W	1,136.33	PAY	
PAYROLL	539840	08/05/2016	DEWEY HANEY A	897.26	PAY	
PAYROLL	539841	08/05/2016	DONALD HOPPER F	899.75	PAY	
PAYROLL	539842	08/05/2016	MICHAEL HRABAL L	991.36	PAY	
PAYROLL	539843	08/05/2016	TOMMY SANDERSON D	1,103.73	PAY	
PAYROLL	539844	08/05/2016	DANNY WILLIAMS C	1,096.13	PAY	
PAYROLL	539845	08/05/2016	SUSAN FISHER S	1,170.96	PAY	
PAYROLL	539846	08/19/2016	ROBERT NEWSOM E	2,018.01	PAY	
PAYROLL	539847	08/19/2016	ELIZABETH REICHERT M	857.71	PAY	
PAYROLL	539848	08/19/2016	MILLIE DUNCAN D	850.32	PAY	
PAYROLL	539849	08/19/2016	KELLY KASLON	1,264.21	PAY	
PAYROLL	539850	08/19/2016	SHELLY WISER M	751.25	PAY	
PAYROLL	539851	08/19/2016	SASHA MORGAN M	665.84	PAY	
PAYROLL	539852	08/19/2016	KAY PENN A	681.20	PAY	
PAYROLL	539853	08/19/2016	AUDENA PHILLIPS E	684.22	PAY	
PAYROLL	539854	08/19/2016	DEBRA SHIRLEY S	1,239.56	PAY	
PAYROLL	539855	08/19/2016	TRACY SMITH J	674.50	PAY	
PAYROLL	539856	08/19/2016	DANNY DAVIS L	885.45	PAY	
PAYROLL	539857	08/19/2016	AMY SMITH M	2,810.83	PAY	
PAYROLL	539858	08/19/2016	ELIZABETH VICE	936.28	PAY	
PAYROLL	539859	08/19/2016	REGINA COLLINS M	906.73	PAY	
PAYROLL	539860	08/19/2016	RALPH EDWARD NORTHCUTT	149.10	PAY	
PAYROLL	539861	08/19/2016	JANA RUSHING A	2,090.07	PAY	
PAYROLL	539862	08/19/2016	WILL BIARD	157.57	PAY	
PAYROLL	539863	08/19/2016	ANNA UPCHURCH M	878.15	PAY	

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	PAYROLL 539864	08/19/2016	LISA BELL P	662.68	PAY	
	PAYROLL 539865	08/19/2016	KELLEY CRAIG T	566.77	PAY	
	PAYROLL 539866	08/19/2016	MARYLOU FRYER R	931.04	PAY	
	PAYROLL 539867	08/19/2016	CHERYL FULCHER D	1,448.11	PAY	
	PAYROLL 539868	08/19/2016	TYRA KENEMORE D	683.05	PAY	
	PAYROLL 539869	08/19/2016	WINTER MCCLURE J	684.38	PAY	
	PAYROLL 539870	08/19/2016	DARNELL MCQUEEN	705.72	PAY	
	PAYROLL 539871	08/19/2016	CHASITY CAMPBELL L	470.68	PAY	
	PAYROLL 539872	08/19/2016	LISA HOOTEN A	956.25	PAY	
	PAYROLL 539873	08/19/2016	BILLY TEER J	1,622.69	PAY	
	PAYROLL 539874	08/19/2016	TAMMY CALHOUN S	914.75	PAY	
	PAYROLL 539875	08/19/2016	BRADLEY CUMMINGS A	1,561.12	PAY	
	PAYROLL 539876	08/19/2016	DEBORAH HAGGARD A	262.60	PAY	
	PAYROLL 539877	08/19/2016	AMY GRIGGS E	839.78	PAY	
	PAYROLL 539878	08/19/2016	LAYLA HIGHFIELD	780.13	PAY	
	PAYROLL 539879	08/19/2016	DUSTANNA RABE H	1,991.24	PAY	
	PAYROLL 539880	08/19/2016	SAMANTHA WILLIAMS N	653.71	PAY	
	PAYROLL 539881	08/19/2016	C MARSHELLE AVENT	924.92	PAY	
	PAYROLL 539882	08/19/2016	EVELYN ROCHELLE V	264.23	PAY	
	PAYROLL 539883	08/19/2016	SHANNAH WALKER	1,547.20	PAY	
	PAYROLL 539884	08/19/2016	JAMES THOMPSON E	1,457.68	PAY	
	PAYROLL 539885	08/19/2016	CARLA CORDOVA M	789.04	PAY	
	PAYROLL 539886	08/19/2016	DEBORA JENKINS	1,292.46	PAY	
	PAYROLL 539887	08/19/2016	VILA LOCKHART J	882.64	PAY	
	PAYROLL 539888	08/19/2016	LAURA NOLEN S	333.53	PAY	
	PAYROLL 539889	08/19/2016	TERESA PALMER L	938.96	PAY	
	PAYROLL 539890	08/19/2016	STACY PATE L	652.04	PAY	
	PAYROLL 539891	08/19/2016	SHIRLEY REYNOLDS	765.62	PAY	
	PAYROLL 539892	08/19/2016	JIMMY DUNCAN D	1,015.54	PAY	
	PAYROLL 539893	08/19/2016	DONNA GOINS L	444.97	PAY	
	PAYROLL 539894	08/19/2016	HUNTER BOSTICK K	195.42	PAY	
	PAYROLL 539895	08/19/2016	ANDREW BURTON K	1,123.02	PAY	
	PAYROLL 539896	08/19/2016	DILLON CROSS W	534.84	PAY	
	PAYROLL 539897	08/19/2016	SHAWN ENDSLEY A	1,533.83	PAY	
	PAYROLL 539898	08/19/2016	BRIAN FAIRCHILD R	728.12	PAY	
	PAYROLL 539899	08/19/2016	JOE GOBER D	1,003.56	PAY	
	PAYROLL 539900	08/19/2016	MICHAEL MATTHEWS E	278.39	PAY	
	PAYROLL 539901	08/19/2016	JOSHUA MCCORD C	174.62	PAY	
	PAYROLL 539902	08/19/2016	CODY RALEIGH J	759.47	PAY	
	PAYROLL 539903	08/19/2016	JUSTIN SANDERS W	102.06	PAY	
	PAYROLL 539904	08/19/2016	JAMES SAWYER B	1,201.85	PAY	
	PAYROLL 539905	08/19/2016	JORDAN STRICKLAND S	1,010.87	PAY	
	PAYROLL 539906	08/19/2016	BRUCE THOMPSON III W	199.07	PAY	
	PAYROLL 539907	08/19/2016	NORMAN COLYER D	1,364.95	PAY	
	PAYROLL 539908	08/19/2016	WILLIAM ALLAN B	1,442.81	PAY	
	PAYROLL 539909	08/19/2016	JOEL ANGLIN J	1,159.47	PAY	
	PAYROLL 539910	08/19/2016	RICHARD BRANTLEY D	965.82	PAY	

PAYROLL	539911	08/19/2016	JOHNNIE CLARK JR. A	1,133.70	PAY
PAYROLL	539912	08/19/2016	THELMA COOPER J	557.65	PAY
PAYROLL	539913	08/19/2016	TONY CROUSE D	1,604.04	PAY
PAYROLL	539914	08/19/2016	TANNER CRUMP	1,227.31	PAY
PAYROLL	539915	08/19/2016	SCOTT DAVIS J	989.38	PAY

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PAYROLL	539916	08/19/2016	NANCY DELCASTILLO C	911.61	PAY	
PAYROLL	539917	08/19/2016	LORI DUNCAN L	827.44	PAY	
PAYROLL	539918	08/19/2016	TODD EVANS A	757.15	PAY	
PAYROLL	539919	08/19/2016	PAUL FENIMORE	983.88	PAY	
PAYROLL	539920	08/19/2016	DENNIS FINDLEY L	1,284.13	PAY	
PAYROLL	539921	08/19/2016	NICHOLAS FLOYD D	1,114.02	PAY	
PAYROLL	539922	08/19/2016	RICHARD GREER W	486.08	PAY	
PAYROLL	539923	08/19/2016	KOBY HUME D	1,085.99	PAY	
PAYROLL	539924	08/19/2016	CHARLES HUMPHRIES D	1,281.10	PAY	
PAYROLL	539925	08/19/2016	WALTER KIMMEL W	1,086.74	PAY	
PAYROLL	539926	08/19/2016	KEVIN LESTER R	1,149.07	PAY	
PAYROLL	539927	08/19/2016	ALVIS MORGAN R	1,335.38	PAY	
PAYROLL	539928	08/19/2016	DAVID RAY W	1,152.91	PAY	
PAYROLL	539929	08/19/2016	MICHAEL RUSSELL C	1,110.20	PAY	
PAYROLL	539930	08/19/2016	SHEA SHAW A	1,028.45	PAY	
PAYROLL	539931	08/19/2016	JUSTIN SHEETS W	1,156.73	PAY	
PAYROLL	539932	08/19/2016	HADEN STINSON B	1,013.40	PAY	
PAYROLL	539933	08/19/2016	CORLEY WEATHERFORD M	1,145.91	PAY	
PAYROLL	539934	08/19/2016	WILLIAM WISER K	1,217.77	PAY	
PAYROLL	539935	08/19/2016	LAURA WILKS V	751.89	PAY	
PAYROLL	539936	08/19/2016	LANEQIA BRYANT-BAGLEY S	712.69	PAY	
PAYROLL	539937	08/19/2016	DANIELLE DAVIS M	780.24	PAY	
PAYROLL	539938	08/19/2016	JASON GEORGE T	746.80	PAY	
PAYROLL	539939	08/19/2016	GRETCHEN HOUK N	741.58	PAY	
PAYROLL	539940	08/19/2016	RONALD LOWRIE	882.40	PAY	
PAYROLL	539941	08/19/2016	EMILY PETTY A	749.73	PAY	
PAYROLL	539942	08/19/2016	VICTOR REYNA H	761.30	PAY	
PAYROLL	539943	08/19/2016	WANDA ALLEN F	785.25	PAY	
PAYROLL	539944	08/19/2016	JEFFREY BOWEN A	766.58	PAY	
PAYROLL	539945	08/19/2016	BRYAN BURGE C	1,323.23	PAY	
PAYROLL	539946	08/19/2016	TOMMY CARDEN D	757.79	PAY	
PAYROLL	539947	08/19/2016	ALEJANDRA CASTANEDA	754.08	PAY	
PAYROLL	539948	08/19/2016	JAMIE CUMMINGS L	676.50	PAY	
PAYROLL	539949	08/19/2016	KENNETH DEAN L	1,176.56	PAY	
PAYROLL	539950	08/19/2016	CASEY DUKE	757.79	PAY	
PAYROLL	539951	08/19/2016	CHARLES DUKE W	748.42	PAY	
PAYROLL	539952	08/19/2016	JOSHUA FALLS C	807.18	PAY	
PAYROLL	539953	08/19/2016	DAVID GLENN L	764.57	PAY	
PAYROLL	539954	08/19/2016	SABRINA HUTCHINGS L	755.22	PAY	
PAYROLL	539955	08/19/2016	DANA IVEY J	798.17	PAY	
PAYROLL	539956	08/19/2016	MELVIN JACKSON J	849.70	PAY	

PAYROLL	539957	08/19/2016	JEREMY JOHNSON E	757.79	PAY
PAYROLL	539958	08/19/2016	ALVIN JORDAN J	885.43	PAY
PAYROLL	539959	08/19/2016	MICHELLE JORDAN N	695.64	PAY
PAYROLL	539960	08/19/2016	ERIC LANDEROS H	868.97	PAY
PAYROLL	539961	08/19/2016	MEGAN LESCALLETT S	778.47	PAY
PAYROLL	539962	08/19/2016	JASON LINDLEY L	731.19	PAY
PAYROLL	539963	08/19/2016	ROBERT LYNN S	755.22	PAY
PAYROLL	539964	08/19/2016	ROSE PARKER M	787.98	PAY
PAYROLL	539965	08/19/2016	MANDY STEINPREIS L	911.30	PAY
PAYROLL	539966	08/19/2016	CYNTHIA SULLIVAN-TERRY E	778.47	PAY
PAYROLL	539967	08/19/2016	DONALD VAUGHN A	667.35	PAY

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PAYROLL	539968	08/19/2016	AARON WATSON	807.18	PAY	
PAYROLL	539969	08/19/2016	JOE HOOTEN R	756.00	PAY	
PAYROLL	539970	08/19/2016	PAUL HUFFMAN S	390.01	PAY	
PAYROLL	539971	08/19/2016	MAJOR WILLIS J	674.50	PAY	
PAYROLL	539972	08/19/2016	JIM DIAL G	830.26	PAY	
PAYROLL	539973	08/19/2016	AUDREY GREENWAY M	182.04	PAY	
PAYROLL	539974	08/19/2016	JOHANNA HICKS S	463.45	PAY	
PAYROLL	539975	08/19/2016	BARBARA SANDERS K	206.05	PAY	
PAYROLL	539976	08/19/2016	MARIO VILLARINO A	491.62	PAY	
PAYROLL	539977	08/19/2016	JERRY CHAPMAN M	1,083.00	PAY	
PAYROLL	539978	08/19/2016	JERRY DALTON W	1,215.22	PAY	
PAYROLL	539979	08/19/2016	MARK DAUGHERTY A	759.48	PAY	
PAYROLL	539980	08/19/2016	MELISSA FITE D	102.51	PAY	
PAYROLL	539981	08/19/2016	COREY FREEMAN F	406.31	PAY	
PAYROLL	539982	08/19/2016	STACY HARRINGTON L	624.09	PAY	
PAYROLL	539983	08/19/2016	MISTI HUBBARD R	964.34	PAY	
PAYROLL	539984	08/19/2016	TAYLOR LEE A	646.88	PAY	
PAYROLL	539985	08/19/2016	ELWIN TAYLOR F	555.21	PAY	
PAYROLL	539986	08/19/2016	ADAM TEER G	1,618.38	PAY	
PAYROLL	539987	08/19/2016	MATTHEW HARRIS H	1,545.34	PAY	
PAYROLL	539988	08/19/2016	NICHOLAS HARRISON C	1,926.91	PAY	
PAYROLL	539989	08/19/2016	DONNA JAMES G	855.58	PAY	
PAYROLL	539990	08/19/2016	BRENDA KERR S	798.17	PAY	
PAYROLL	539991	08/19/2016	JENNIFER MORSE S	2,012.58	PAY	
PAYROLL	539992	08/19/2016	WILLIAM RAMSAY W	314.49	PAY	
PAYROLL	539993	08/19/2016	KENNETH STILLWAGONER P	1,265.59	PAY	
PAYROLL	539994	08/19/2016	HENRY TURNER O	930.46	PAY	
PAYROLL	539995	08/19/2016	GERALD CLARK E	798.46	PAY	
PAYROLL	539996	08/19/2016	HARLAN HAYNSWORTH	935.96	PAY	
PAYROLL	539997	08/19/2016	JOHN JETTON D	888.55	PAY	
PAYROLL	539998	08/19/2016	JASON SMITH L	626.40	PAY	
PAYROLL	539999	08/19/2016	MICHAEL SWANSON L	1,267.05	PAY	
PAYROLL	540000	08/19/2016	BETH WISENBAKER B	1,339.40	PAY	
PAYROLL	540001	08/19/2016	JOHNNY COURSON M	902.77	PAY	
PAYROLL	540002	08/19/2016	WILLIAM DARBY A	1,037.92	PAY	

PAYROLL	540003	08/19/2016	ROBERT EDWARDS L	1,117.91	PAY
PAYROLL	540004	08/19/2016	MICHAEL FLORA W	940.52	PAY
PAYROLL	540005	08/19/2016	KEVIN KEEN R	1,126.39	PAY
PAYROLL	540006	08/19/2016	MICHEAL ODELL L	1,576.70	PAY
PAYROLL	540007	08/19/2016	MATT RANEY W	799.98	PAY
PAYROLL	540008	08/19/2016	DAVIS WADE BARTLEY	1,609.08	PAY
PAYROLL	540009	08/19/2016	VAYA BUCKLAND J	900.15	PAY
PAYROLL	540010	08/19/2016	KEVIN DUERKSON H	1,043.21	PAY
PAYROLL	540011	08/19/2016	GLEN HAMLIN	607.84	PAY
PAYROLL	540012	08/19/2016	BOBBY HANKINS F	900.34	PAY
PAYROLL	540013	08/19/2016	WESLEY MILLER R	849.93	PAY
PAYROLL	540014	08/19/2016	STEVEN RINEHART G	947.38	PAY
PAYROLL	540015	08/19/2016	TRAVIS THOMPSON W	689.67	PAY
PAYROLL	540016	08/19/2016	STEVEN CALAVAN R	1,013.61	PAY
PAYROLL	540017	08/19/2016	DANNY EVANS W	1,145.98	PAY
PAYROLL	540018	08/19/2016	DEWEY HANEY A	957.48	PAY
PAYROLL	540019	08/19/2016	DONALD HOPPER F	957.87	PAY

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PAYROLL	540020	08/19/2016	MICHAEL HRABAL L	1,029.66	PAY
PAYROLL	540021	08/19/2016	TOMMY SANDERSON D	1,131.11	PAY
PAYROLL	540022	08/19/2016	DANNY WILLIAMS C	1,132.23	PAY
PAYROLL	540023	08/19/2016	SUSAN FISHER S	1,153.44	PAY
CLEARING	ACH374	08/03/2016	CARRIE BOWMAN #CV37061	100.00	ACH
CLEARING	ACH375	08/03/2016	FAIRCHILD,AMY/00117234936-CV#3	159.84	ACH
CLEARING	ACH376	08/03/2016	GREER CHRISTY GAIL	336.92	ACH
CLEARING	ACH377	08/03/2016	JULEA FARRAR SMITH/CV39578-001	254.43	ACH
CLEARING	ACH378	08/03/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH
CLEARING	ACH379	08/03/2016	RANEY HEATHER	103.85	ACH
CLEARING	ACH380	08/17/2016	CARRIE BOWMAN #CV37061	100.00	ACH
CLEARING	ACH381	08/17/2016	FAIRCHILD,AMY/00117234936-CV#3	159.84	ACH
CLEARING	ACH382	08/17/2016	GREER CHRISTY GAIL	336.92	ACH
CLEARING	ACH383	08/17/2016	JULEA FARRAR SMITH/CV39578-001	254.43	ACH
CLEARING	ACH384	08/17/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH
CLEARING	ACH385	08/17/2016	RANEY HEATHER	103.85	ACH
CLEARING	ACH386	08/22/2016	ARBALA VFD	973.50	ACH
CLEARING	ACH387	08/22/2016	BRINKER VOL FIRE AND RESCUE DE	1,222.00	ACH
CLEARING	ACH388	08/22/2016	COMO VFD	923.50	ACH
CLEARING	ACH389	08/22/2016	CUMBY VOLUNTEER FIRE DEPARTMEN	1,312.00	ACH
CLEARING	ACH390	08/22/2016	DIKE VOL FIRE DEPT INC	814.00	ACH
CLEARING	ACH391	08/22/2016	SALTILLO VFD	694.00	ACH
CLEARING	ACH392	08/22/2016	MILLER GROVE VFD	946.50	ACH
CLEARING	ACH393	08/22/2016	NORTH HOPKINS VFD	1,018.50	ACH
CLEARING	ACH394	08/22/2016	SOUTH SULPHUR VOLUNTEER FIRE D	544.50	ACH
CLEARING	ACH395	08/22/2016	PICKTON-PINE FOREST VFD	1,392.00	ACH
CLEARING	ACH396	08/22/2016	SALTILLO VFD	370.00	ACH
CLEARING	ACH397	08/22/2016	SOUTH SULPHUR VOLUNTEER FIRE D	160.00	ACH
CLEARING	ACH398	08/22/2016	SULPHUR BLUFF VFD	723.50	ACH

CLEARING	ACH399	08/22/2016	TIRA VOLUNTEER FIRE DEPARTMENT	585.00	ACH
CLEARING	ACH400	08/23/2016	TEXAS COUNTY AND DIST RETIREME	96,657.02	ACH
CLEARING	ACH401	08/31/2016	CARRIE BOWMAN #CV37061	100.00	ACH
CLEARING	ACH402	08/31/2016	FAIRCHILD,AMY/00117234936-CV#3	159.84	ACH
CLEARING	ACH403	08/31/2016	GREER CHRISTY GAIL	336.92	ACH
CLEARING	ACH404	08/31/2016	JULEA FARRAR SMITH/CV39578-001	254.43	ACH
CLEARING	ACH405	08/31/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH
CLEARING	ACH406	08/31/2016	RANEY HEATHER	103.85	ACH

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1 TOTAL VOIDED CHECKS 30.00

307 TOTAL CHECKS 2,932,480.10
0 TOTAL ELECTONIC PAYMENTS 0.00
372 TOTAL PAYROLL CHECKS 345,450.94
33 TOTAL ACH TRANSACTIONS 112,045.76

712 TOTAL ALL CHECKS 3,389,976.80