

04/26/2016
HOPKINS

COMBINED CHECK REGISTER
04/01/2016 TO 04/30/2016

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4896	04/11/2016	CLEARING ACCOUNT	316,606.74	CHK	
MAIN	4897	04/13/2016	CLEARING ACCOUNT	195,237.60	CHK	
MAIN	4898	04/13/2016	CLEARING ACCOUNT	40,419.93	CHK	
MAIN	4899	04/25/2016	CLEARING ACCOUNT	449,850.57	CHK	
PAYROLL	14419	04/15/2016	PRINCIPAL/DENTAL	29.02	CHK	
PAYROLL	14420	04/15/2016	BAUER SUZANNE	10.76	CHK	
PAYROLL	14421	04/15/2016	ANDRADE JOE	151.84	CHK	
PAYROLL	14422	04/15/2016	ONE AMERICA	86.47	CHK	
CLEARING	43244	04/07/2016	CIVIC CENTER FUND	949.20	CHK	
CLEARING	43245	04/11/2016	AIRGAS-SOUTHWEST	65.44	CHK	
CLEARING	43246	04/11/2016	ALLIANCE DOCUMENT SHREDDING	169.85	CHK	
CLEARING	43247	04/11/2016	AMERICAN FORENSICS LLC	1,700.00	CHK	
CLEARING	43248	04/11/2016	AMERICAN TIRE DISTRIBUTORS	2,179.64	CHK	
CLEARING	43249	04/11/2016	APEX PLUMBING AND SUPPLY	57.88	CHK	
CLEARING	43250	04/11/2016	ASCO EQUIPMENT	89.35	CHK	
CLEARING	43251	04/11/2016	ATMOS ENERGY	393.58	CHK	
CLEARING	43252	04/11/2016	AUTOLUBE	329.04	CHK	
CLEARING	43253	04/11/2016	BANK OF NEW YORK,THE	750.00	CHK	
CLEARING	43254	04/11/2016	BASA RESOURCES, INC	11,022.00	CHK	
CLEARING	43255	04/11/2016	BAUTISTA APRIL	300.00	CHK	
CLEARING	43256	04/11/2016	BRADDY MARTIN	550.00	CHK	
CLEARING	43257	04/11/2016	BRIAN TOLIVER	4,671.26	CHK	
CLEARING	43258	04/11/2016	BURGIN PIPE & SUPPLY	3,417.48	CHK	
CLEARING	43259	04/11/2016	BVS	75.00	CHK	
CLEARING	43260	04/11/2016	CABLE CHAD	700.00	CHK	
CLEARING	43261	04/11/2016	CALCO INC.	1,200.00	CHK	
CLEARING	43262	04/11/2016	CANON FINANCIAL SERVICES	369.00	CHK	
CLEARING	43263	04/11/2016	CHAD GLENN SAND AND GRAVEL	2,553.85	CHK	
CLEARING	43264	04/11/2016	CHEM-AQUA	250.00	CHK	
CLEARING	43265	04/11/2016	COMO CITY OF	36.17	CHK	
CLEARING	43266	04/11/2016	CONTECH	2,608.60	CHK	
CLEARING	43267	04/11/2016	CPI IMAGING LP	85.00	CHK	
CLEARING	43268	04/11/2016	CRPM STAFFING PROFESSIONALS, I	30.00	CHK	
CLEARING	43269	04/11/2016	DALLAS COUNTY CONSTABLE PCT.#5	55.00	CHK	
CLEARING	43270	04/11/2016	DALLAS COUNTY CONSTABLE PCT#8	23.92	CHK	
CLEARING	43271	04/11/2016	DALLAS COUNTY CONSTABLE PCT1	55.00	CHK	
CLEARING	43272	04/11/2016	DISCOUNT WHEEL & TIRE	30.00	CHK	
CLEARING	43273	04/11/2016	DRUG AND ALCOHOL TESTING OF E.	90.00	CHK	
CLEARING	43274	04/11/2016	DUNCAN DISPOSAL #795	6,011.28	CHK	
CLEARING	43275	04/11/2016	EAST TEXAS TESTING LABORATORY	490.40	CHK	
CLEARING	43276	04/11/2016	ECONO SIGN & BARRICADE	1,381.58	CHK	
CLEARING	43277	04/11/2016	EMERGENCY REPORTING SYSTEMS, I	376.00	CHK	
CLEARING	43278	04/11/2016	FARM COUNTRY INC	3,333.56	CHK	
CLEARING	43279	04/11/2016	FEC ELECTRIC	162.74	CHK	
CLEARING	43280	04/11/2016	FERGURSON ROLAND M.JR.	900.00	CHK	
CLEARING	43281	04/11/2016	FIVE STAR CORRECTIONAL SERVICE	5,634.02	CHK	
CLEARING	43282	04/11/2016	FIX & FEED SULPHUR SPRINGS	567.15	CHK	
CLEARING	43283	04/11/2016	FLATT RACHEL LEE	1,200.00	CHK	
CLEARING	43284	04/11/2016	FLIPPIN PRINTING	50.12	CHK	
CLEARING	43285	04/11/2016	FORSMAN WADE	900.00	CHK	
CLEARING	43286	04/11/2016	G & L TRUCK SERVICE	1,089.14	CHK	
CLEARING	43287	04/11/2016	GAFFORD CHAPEL WATER SUPPLY	20.33	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	43288	04/11/2016	GALYEAN INSURANCE AGENCY	355.00	CHK	
CLEARING	43289	04/11/2016	GDF-SUEZ ENERGY RESOURCES INC.	19,989.60	CHK	
CLEARING	43290	04/11/2016	GINN JOHN	200.00	CHK	
CLEARING	43291	04/11/2016	HALL OIL CO INC.	5,772.37	CHK	
CLEARING	43292	04/11/2016	HARRIS ELECTRIC	3,873.42	CHK	
CLEARING	43293	04/11/2016	HICKS JOHANNA	470.46	CHK	
CLEARING	43294	04/11/2016	HIGHFIELD LAYLA	11.99	CHK	
CLEARING	43295	04/11/2016	HOLT AGRIBUSINESS	1,399.85	CHK	
CLEARING	43296	04/11/2016	HOPKINS COUNTY CHILD PROTECTIV	987.11	CHK	
CLEARING	43297	04/11/2016	HOPKINS COUNTY FIRE EXTINGUISH	60.00	CHK	
CLEARING	43298	04/11/2016	HOPKINS COUNTY TIRE AND LUBE	260.06	CHK	
CLEARING	43299	04/11/2016	HUGHES FRANK	1,300.00	CHK	
CLEARING	43300	04/11/2016	ICS JAIL SUPPLIES, INC	832.00	CHK	
CLEARING	43301	04/11/2016	JIFFY SIGNS FOR LESS	270.05	CHK	
CLEARING	43302	04/11/2016	JOHNSON CLAY	1,450.00	CHK	
CLEARING	43303	04/11/2016	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	43304	04/11/2016	JON-WAYNE COMPANY	315.64	CHK	
CLEARING	43305	04/11/2016	JURY PETTY CASH	2,000.00	CHK	
CLEARING	43306	04/11/2016	KAUFMAN COUNTY CONSTABLE PCT#2	60.00	CHK	

CLEARING	43307	04/11/2016	KIMBALL MIDWEST	126.44	CHK
CLEARING	43308	04/11/2016	KISER'S GLASS TECHNOLOGY, INC	50.00	CHK
CLEARING	43309	04/11/2016	LATSON'S OFFICE SOLUTIONS, INC	1,504.26	CHK
CLEARING	43310	04/11/2016	LITZLER JAMES	200.00	CHK
CLEARING	43311	04/11/2016	MCDOWELL WILLIAM HOWARD	700.00	CHK
CLEARING	43312	04/11/2016	MCKAY MUSIC CO	9.99	CHK
CLEARING	43313	04/11/2016	MCLEROY JIM PC	1,320.00	CHK
CLEARING	43314	04/11/2016	MCMAHAN AUTOMOTIVE	242.72	CHK
CLEARING	43315	04/11/2016	MEMORIAL PHYSICIAN SERVICES	145.00	CHK
CLEARING	43316	04/11/2016	MERREN & ASSOCIATES	500.00	CHK
CLEARING	43317	04/11/2016	MURRAY ORWOSKY FUNERAL HOME,IN	1,000.00	CHK
CLEARING	43318	04/11/2016	NEWS TELEGRAM	136.22	CHK
CLEARING	43319	04/11/2016	NEWSOM JONATHAN A.	1,900.00	CHK
CLEARING	43320	04/11/2016	NEWSOM ROBERT	73.22	CHK
CLEARING	43321	04/11/2016	NOR-TEX TRACTOR	4,600.00	CHK
CLEARING	43322	04/11/2016	NORTH HOPKINS WATER SUPPLY COR	20.00	CHK
CLEARING	43323	04/11/2016	NORTHEAST TEXAS FARMERS COOP	22.45	CHK
CLEARING	43324	04/11/2016	NORTHEAST TEXAS JANITORIAL SUP	1,910.38	CHK
CLEARING	43325	04/11/2016	O'REILLY AUTOMOTIVE INC	690.62	CHK
CLEARING	43326	04/11/2016	PAWN SHOP THE	33.80	CHK
CLEARING	43327	04/11/2016	PEOPLES	2,405.20	CHK
CLEARING	43328	04/11/2016	PEST PROTECTION SERVICES,INC	675.00	CHK
CLEARING	43329	04/11/2016	PROPANE COMPANY,THE	288.48	CHK
CLEARING	43330	04/11/2016	PTS OF AMERICA LLC	991.80	CHK
CLEARING	43331	04/11/2016	QUALITY SERVICES	1,651.08	CHK
CLEARING	43332	04/11/2016	QUILL CORP	868.03	CHK
CLEARING	43333	04/11/2016	R.K. HALL CONSTRUCTION LTD	86,882.28	CHK
CLEARING	43334	04/11/2016	RAMSAY WILL	204.50	CHK
CLEARING	43335	04/11/2016	RHODES JOHN	15.00	CHK
CLEARING	43336	04/11/2016	RICHARD DRAKE CONSTRUCTION COM	75,935.21	CHK
CLEARING	43337	04/11/2016	RONNIE'S TIRE SERVICE	153.50	CHK
CLEARING	43338	04/11/2016	RONNY'S WELDING	112.09	CHK
CLEARING	43339	04/11/2016	ROPER DANIEL	500.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	43340	04/11/2016	SANSOM TRUCK PARTS & REPAIR IN	11,718.92	CHK	
CLEARING	43341	04/11/2016	SHERWIN WILLIAMS	56.34	CHK	
CLEARING	43342	04/11/2016	SHIPPING ZONE THE	61.43	CHK	
CLEARING	43343	04/11/2016	SHIRLEY WATER SUPPLY	24.38	CHK	
CLEARING	43344	04/11/2016	SMITH COUNTY SHERIFF	181.72	CHK	
CLEARING	43345	04/11/2016	SMITH NATE	400.00	CHK	
CLEARING	43346	04/11/2016	SPARKLETTS AND SIERRA SPRINGS	7.00	CHK	
CLEARING	43347	04/11/2016	SPEARS CHERYL	500.00	CHK	
CLEARING	43348	04/11/2016	STATE CHEMICAL MFG. CO.	782.60	CHK	
CLEARING	43349	04/11/2016	SULPHUR SPRINGS CITY OF	3,797.44	CHK	
CLEARING	43350	04/11/2016	SULPHUR SPRINGS INJECTION SERV	497.00	CHK	
CLEARING	43351	04/11/2016	SULPHUR SPRINGS MUFFLER	766.80	CHK	
CLEARING	43352	04/11/2016	T & T DIESEL POWER	355.28	CHK	
CLEARING	43353	04/11/2016	TASTE OF HOME PRODUCTIONS, INC	1,825.00	CHK	
CLEARING	43354	04/11/2016	TERMINIX PROCESSING CENTER	390.00	CHK	
CLEARING	43355	04/11/2016	TEXAS ASSOCIATION OF COUNTIES	2,676.30	CHK	
CLEARING	43356	04/11/2016	TEXAS COMMISSION ON ENVIRON. Q	660.00	CHK	
CLEARING	43357	04/11/2016	TEXAS DEPARTMENT OF HEALTH	57.00	CHK	
CLEARING	43358	04/11/2016	TEXAS FLOODPLAIN MANAGEMENT AS	50.00	CHK	
CLEARING	43359	04/11/2016	TEXAS PARKS & WILDLIFE DEPT	71.05	CHK	
CLEARING	43360	04/11/2016	TEXAS PARKS AND WILDLIFE	36.55	CHK	
CLEARING	43361	04/11/2016	TEXAS PARKS AND WILDLIFE	362.10	CHK	
CLEARING	43362	04/11/2016	TIRE TOWN DISCOUNT CENTER	101.00	CHK	
CLEARING	43363	04/11/2016	TRAVIS COUNTY CONSTABLE PCT. 5	75.00	CHK	
CLEARING	43364	04/11/2016	TRAVIS COUNTY CONSTABLE PCT#2	75.00	CHK	
CLEARING	43365	04/11/2016	TRIPLE BLADE & STEEL	841.79	CHK	
CLEARING	43366	04/11/2016	TSC TRACTOR SUPPLY CO.	87.85	CHK	
CLEARING	43367	04/11/2016	UNIVERSAL TIME EQUIPMENT	341.25	CHK	
CLEARING	43368	04/11/2016	VERIZON	1,807.20	CHK	
CLEARING	43369	04/11/2016	VERIZON #4	356.54	CHK	
CLEARING	43370	04/11/2016	VITITOW TRUCKING	3,500.00	CHK	
CLEARING	43371	04/11/2016	WARREN LEE	250.00	CHK	
CLEARING	43372	04/11/2016	WEST OAKS FUNERAL HOME, INC	350.00	CHK	
CLEARING	43373	04/11/2016	WILLIAMS WELDING	160.00	CHK	
CLEARING	43374	04/13/2016	AMERICAN FUNDS SERVICE COMPANY	632.50	CHK	
CLEARING	43375	04/13/2016	GREER BRANDIE LEA	230.77	CHK	
CLEARING	43376	04/13/2016	HOPKINS COUNTY LAW ENFORCEMENT	405.00	CHK	
CLEARING	43377	04/13/2016	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	43378	04/13/2016	MAIN CHECKING/FICA	29,700.26	CHK	
CLEARING	43379	04/13/2016	MAIN CHECKING/FIT	23,506.61	CHK	
CLEARING	43380	04/13/2016	MAIN CHECKING/MEDICARE	6,946.10	CHK	
CLEARING	43381	04/13/2016	METLIFE	81.48	CHK	
CLEARING	43382	04/13/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	43383	04/13/2016	ONE AMERICA	1,220.67	CHK	

CLEARING	43384	04/13/2016	PAYROLL ACCOUNT	170,331.48	CHK
CLEARING	43385	04/25/2016	A & S AIR CONDITIONING, INC.	100.00	CHK
CLEARING	43386	04/25/2016	A-1 AUTO SUPPLY, INC	1,105.80	CHK
CLEARING	43387	04/25/2016	A-1 SANITATION SERVICE	430.00	CHK
CLEARING	43388	04/25/2016	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	43389	04/25/2016	ADVANTAGE COPY SYSTEMS	2,103.48	CHK
CLEARING	43390	04/25/2016	ALLIANCE BANK	8,043.86	CHK
CLEARING	43391	04/25/2016	AMAZING GRANTS	7,000.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	43392	04/25/2016	AMERICAN FORENSICS LLC	2,300.00	CHK	
CLEARING	43393	04/25/2016	APEX GEOSCIENCE INC.	233.00	CHK	
CLEARING	43394	04/25/2016	APEX PLUMBING AND SUPPLY	12.30	CHK	
CLEARING	43395	04/25/2016	ARAMARK UNIFORM SRVCS, INC	2,199.34	CHK	
CLEARING	43396	04/25/2016	ASCO EQUIPMENT	2,172.99	CHK	
CLEARING	43397	04/25/2016	AT&T	33.68	CHK	
CLEARING	43398	04/25/2016	ATMOS ENERGY	520.16	CHK	
CLEARING	43399	04/25/2016	ATWOODS RANCH * HOME	119.94	CHK	
CLEARING	43400	04/25/2016	AUTOLUBE	183.54	CHK	
CLEARING	43401	04/25/2016	B & M AUTO SALVAGE	200.00	CHK	
CLEARING	43402	04/25/2016	BENSON BROS WRECKER SERVICE, I	60.00	CHK	
CLEARING	43403	04/25/2016	BRIAN TOLIVER	4,345.93	CHK	
CLEARING	43404	04/25/2016	C & G WHOLESALE **DO NOT PAY T	182.80	CHK	
CLEARING	43405	04/25/2016	CANON FINANCIAL SERVICES	961.80	CHK	
CLEARING	43406	04/25/2016	CAPITAL PROJECTS FUND	47,916.67	CHK	
CLEARING	43407	04/25/2016	CBX HYDRAULICS, INC	5,928.65	CHK	
CLEARING	43408	04/25/2016	CITIBANK	3,636.96	CHK	
CLEARING	43409	04/25/2016	CIVIC CENTER FUND	8,495.50	CHK	
CLEARING	43410	04/25/2016	COMMERCIAL GLASS & MIRROR CO.	360.00	CHK	
CLEARING	43411	04/25/2016	COMPROLLER OF PUBLIC ACCOUNTS	500.16	CHK	
CLEARING	43412	04/25/2016	COMPROLLER OF PUBLIC ACCTS/EF	118,227.19	CHK	
CLEARING	43413	04/25/2016	CONTECH	863.80	CHK	
CLEARING	43414	04/25/2016	COUNTY INFORMATION RESOURCE AG	286.00	CHK	
CLEARING	43415	04/25/2016	CPI IMAGING LP	99.00	CHK	
CLEARING	43416	04/25/2016	CRIME STOPPERS	836.89	CHK	
CLEARING	43417	04/25/2016	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	43418	04/25/2016	DE LAGE LANDEN	359.80	CHK	
CLEARING	43419	04/25/2016	DISTRICT ATTORNEY FUND	21,230.00	CHK	
CLEARING	43420	04/25/2016	DRG ARCHITECTS PLLC	725.00	CHK	
CLEARING	43421	04/25/2016	ECHO PUBLISHING CO	89.71	CHK	
CLEARING	43422	04/25/2016	ETERNITY CREATIONS	15.00	CHK	
CLEARING	43423	04/25/2016	FARM COUNTRY INC	278.50	CHK	
CLEARING	43424	04/25/2016	FERGURSON ROLAND M.JR.	550.00	CHK	
CLEARING	43425	04/25/2016	FISHER SUSAN	40.82	CHK	
CLEARING	43426	04/25/2016	FIVE STAR CORRECTIONAL SERVICE	2,596.15	CHK	
CLEARING	43427	04/25/2016	FIX & FEED SULPHUR SPRINGS	538.29	CHK	
CLEARING	43428	04/25/2016	FLATT RACHEL LEE	900.00	CHK	
CLEARING	43429	04/25/2016	FLY ASH DIRECT	1,904.16	CHK	
CLEARING	43430	04/25/2016	FORSMAN WADE	650.00	CHK	
CLEARING	43431	04/25/2016	FRONTIER COMMUNICATIONS	232.62	CHK	
CLEARING	43432	04/25/2016	GALLS INC	254.00	CHK	
CLEARING	43433	04/25/2016	GHS LTD.	20,310.56	CHK	
CLEARING	43434	04/25/2016	GRANT ROBERT W.	92.00	CHK	
CLEARING	43435	04/25/2016	GUARANTY BANK & TRUST	11,614.77	CHK	
CLEARING	43436	04/25/2016	HALL OIL CO INC.	16,395.52	CHK	
CLEARING	43437	04/25/2016	HART INTERCIVIC	1,030.00	CHK	
CLEARING	43438	04/25/2016	HB GREENSTAR	14,900.00	CHK	
CLEARING	43439	04/25/2016	HOME SYSTEM SECURITY LLC	780.00	CHK	
CLEARING	43440	04/25/2016	HOPKINS COUNTY	7,194.06	CHK	
CLEARING	43441	04/25/2016	HOPKINS COUNTY TIRE AND LUBE	1,351.00	CHK	
CLEARING	43442	04/25/2016	ISC SHELVING SYSTEMS,LLC	1,939.00	CHK	
CLEARING	43443	04/25/2016	JENKINS DEBBIE	27.43	CHK	

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CLEARING	43444	04/25/2016	JOHNSON CLAY	300.00	CHK	
CLEARING	43445	04/25/2016	JUVENILE PROBATION FUND	12,367.33	CHK	
CLEARING	43446	04/25/2016	KAUFMAN COUNTY CLERK	437.00	CHK	
CLEARING	43447	04/25/2016	KAYBRO TECHNOLOGIES	17,400.00	CHK	
CLEARING	43448	04/25/2016	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK	
CLEARING	43449	04/25/2016	LATSON'S OFFICE SOLUTIONS, INC	541.07	CHK	

CLEARING	43450	04/25/2016	LONG FRANK	600.00	CHK
CLEARING	43451	04/25/2016	LOYD O.W. II	550.00	CHK
CLEARING	43452	04/25/2016	MAILFINANCE	1,249.59	CHK
CLEARING	43453	04/25/2016	MATHESON TRI-GAS INC	15.66	CHK
CLEARING	43454	04/25/2016	MCDOWELL WILLIAM HOWARD	250.00	CHK
CLEARING	43455	04/25/2016	MEMORIAL PHYSICIAN SERVICES	110.00	CHK
CLEARING	43456	04/25/2016	MERREN & ASSOCIATES	250.00	CHK
CLEARING	43457	04/25/2016	NAFECO INC.	249.83	CHK
CLEARING	43458	04/25/2016	NELSON TIRE REPAIR	85.00	CHK
CLEARING	43459	04/25/2016	NET DATA	14,532.88	CHK
CLEARING	43460	04/25/2016	NETPROTEC LLC	485.00	CHK
CLEARING	43461	04/25/2016	NEWS TELEGRAM	166.10	CHK
CLEARING	43462	04/25/2016	NEWSOM JONATHAN A.	300.00	CHK
CLEARING	43463	04/25/2016	NOR-TEX TRACTOR	234.22	CHK
CLEARING	43464	04/25/2016	NORTHEAST TEXAS CHILD ADVOCACY	912.66	CHK
CLEARING	43465	04/25/2016	NORTHEAST TEXAS HYDRAULIC & MA	272.67	CHK
CLEARING	43466	04/25/2016	NORTHEAST TEXAS JANITORIAL SUP	577.29	CHK
CLEARING	43467	04/25/2016	NORTHLINE CONVENIENCE STORE	789.59	CHK
CLEARING	43468	04/25/2016	O'REILLY AUTOMOTIVE INC	477.69	CHK
CLEARING	43469	04/25/2016	OMNIBASE SERVICES OF TEXAS	1,165.53	CHK
CLEARING	43470	04/25/2016	ONE STOP SIGN SHOP	700.00	CHK
CLEARING	43471	04/25/2016	PAWN SHOP THE	22.45	CHK
CLEARING	43472	04/25/2016	PEOPLES	250.00	CHK
CLEARING	43473	04/25/2016	PERSONNEL CONCEPTS LIMITED	401.24	CHK
CLEARING	43474	04/25/2016	PLAINSMAN TIRE CO, INC	534.22	CHK
CLEARING	43475	04/25/2016	PONDER'S MOWER & SAW,INC.	292.73	CHK
CLEARING	43476	04/25/2016	PROPANE COMPANY,THE	255.00	CHK
CLEARING	43477	04/25/2016	QUILL CORP	346.07	CHK
CLEARING	43478	04/25/2016	R.K. HALL CONSTRUCTION LTD	21,247.61	CHK
CLEARING	43479	04/25/2016	RABE DUSTANNA HYDE	147.60	CHK
CLEARING	43480	04/25/2016	RICHARD DRAKE CONSTRUCTION COM	5,511.71	CHK
CLEARING	43481	04/25/2016	RICKS OIL DEPOT	40.78	CHK
CLEARING	43482	04/25/2016	ROADSIDE, INC.	7,840.00	CHK
CLEARING	43483	04/25/2016	RONNIE'S TIRE SERVICE	43.00	CHK
CLEARING	43484	04/25/2016	ROPER DANIEL	1,100.00	CHK
CLEARING	43485	04/25/2016	SANSOM TRUCK PARTS & REPAIR IN	594.21	CHK
CLEARING	43486	04/25/2016	SECURITY FUND	2,500.00	CHK
CLEARING	43487	04/25/2016	SHERWIN WILLIAMS	319.51	CHK
CLEARING	43488	04/25/2016	SPARKLETT AND SIERRA SPRINGS	88.82	CHK
CLEARING	43489	04/25/2016	STATE BAR OF TEXAS	93.75	CHK
CLEARING	43490	04/25/2016	STRATA MATERIALS LLC	2,208.48	CHK
CLEARING	43491	04/25/2016	SULPHUR SPRINGS CITY OF	3,232.05	CHK
CLEARING	43492	04/25/2016	SULPHUR SPRINGS CITY OF	328.70	CHK
CLEARING	43493	04/25/2016	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	43494	04/25/2016	SULPHUR SPRINGS CITY OF	657.00	CHK
CLEARING	43495	04/25/2016	SULPHUR SPRINGS MUFFLER	168.95	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	43496	04/25/2016	SULPHUR SPRINGS PLUMBING CO	3,846.00	CHK	
CLEARING	43497	04/25/2016	SUMMIT DENTAL	1,124.00	CHK	
CLEARING	43498	04/25/2016	TEER, ADAM	41.63	CHK	
CLEARING	43499	04/25/2016	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
CLEARING	43500	04/25/2016	TEXAS JUDICIAL ACADEMY	200.00	CHK	
CLEARING	43501	04/25/2016	THYSSENKRUPP ELEVATOR CORP	914.85	CHK	
CLEARING	43502	04/25/2016	TIRE TOWN DISCOUNT CENTER	153.00	CHK	
CLEARING	43503	04/25/2016	TX DEPT OF STATE HEALTH SERVIC	73.20	CHK	
CLEARING	43504	04/25/2016	UNIVERSITY OF TEXAS SCHOOL OF	295.00	CHK	
CLEARING	43505	04/25/2016	UPS	33.32	CHK	
CLEARING	43506	04/25/2016	VILLARINO MARIO	230.04	CHK	
CLEARING	43507	04/25/2016	WARREN LEE	250.00	CHK	
CLEARING	43508	04/25/2016	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	43509	04/25/2016	WEST OAKS FUNERAL HOME, INC	350.00	CHK	
CLEARING	43510	04/25/2016	WEST PAYMENT CENTER	1,862.43	CHK	
CLEARING	43511	04/25/2016	WHITE BRYAN	200.00	CHK	
CLEARING	43512	04/25/2016	3BG METAL ART	160.00	CHK	
CLEARING	ACH255	04/11/2016	CUMBY VOLUNTEER FIRE DEPARTMEN	1,786.00	ACH	
CLEARING	ACH256	04/13/2016	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH257	04/13/2016	FAIRCHILD,AMY/00117234936-CV#3	159.84	ACH	
CLEARING	ACH258	04/13/2016	GREER CHRISTY GAIL	456.00	ACH	
CLEARING	ACH259	04/13/2016	JULEA FARRAR SMITH/CV39578-001	254.43	ACH	
CLEARING	ACH260	04/13/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH	
CLEARING	ACH261	04/13/2016	RANEY HEATHER	103.85	ACH	
CLEARING	ACH262	04/13/2016	SHARP MORGAN JANETTE/CV42703	175.85	ACH	
CLEARING	ACH263	04/25/2016	ARBALA VFD	643.50	ACH	
CLEARING	ACH264	04/25/2016	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH265	04/25/2016	COMO VFD	643.50	ACH	
CLEARING	ACH266	04/25/2016	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH267	04/25/2016	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH268	04/25/2016	SALTILLO VFD	694.00	ACH	

CLEARING	ACH269	04/25/2016	MILLER GROVE VFD	616.50	ACH
CLEARING	ACH270	04/25/2016	NORTH HOPKINS VFD	718.50	ACH
CLEARING	ACH271	04/25/2016	SOUTH SULPHUR VOLUNTEER FIRE D	544.50	ACH
CLEARING	ACH272	04/25/2016	PICKTON-PINE FOREST VFD	792.00	ACH
CLEARING	ACH273	04/25/2016	SULPHUR BLUFF VFD	643.50	ACH
CLEARING	ACH274	04/25/2016	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH

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0 TOTAL VOIDED CHECKS	0.00
277 TOTAL CHECKS	1,994,170.46
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
20 TOTAL ACH TRANSACTIONS	11,286.51

297 TOTAL ALL CHECKS	2,005,456.97