

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4910	06/06/2016	CLEARING ACCOUNT	12,564.98	CHK	
MAIN	4911	06/08/2016	CLEARING ACCOUNT	250,518.26	CHK	
MAIN	4912	06/13/2016	CLEARING ACCOUNT	336,949.79	CHK	
MAIN	4913	06/22/2016	CLEARING ACCOUNT	229,397.80	CHK	
MAIN	4914	06/23/2016	CLEARING ACCOUNT	143,220.90	CHK	
MAIN	4915	06/23/2016	CLEARING ACCOUNT	57,104.41	CHK	
MAIN	4916	06/27/2016	CLEARING ACCOUNT	545,712.93	CHK	
MAIN	4917	06/27/2016	CLEARING ACCOUNT	27,664.06	CHK	
MAIN	4918	06/29/2016	LEE, TAYLOR	100.15	CHK	
PAYROLL	14468	06/10/2016	CHARLES ADAMS D	1,396.27	PAY	
PAYROLL	14469	06/10/2016	LEWIS TATUM L	1,830.79	PAY	
PAYROLL	14470	06/10/2016	CASEY DUKE	364.48	PAY	
PAYROLL	14471	06/10/2016	REBECCA HALTER C	194.69	PAY	
PAYROLL	14472	06/10/2016	TAYLOR LEE A	533.12	PAY	
PAYROLL	14473	06/10/2016	DANNY MITCHELL R	290.52	PAY	
PAYROLL	14474	06/10/2016	JAMES KELLER R	1,137.15	PAY	
PAYROLL	14475	06/10/2016	WILBURN RUSSELL L	904.15	PAY	
PAYROLL	14476	06/24/2016	TYRA KENEMORE D	685.61	PAY	
PAYROLL	14477	06/24/2016	HUNTER BOSTICK K	195.42	PAY	
PAYROLL	14478	06/24/2016	CHARLES ADAMS D	1,432.38	PAY	
PAYROLL	14479	06/24/2016	LEWIS TATUM L	1,162.57	PAY	
PAYROLL	14480	06/24/2016	DANNY MITCHELL R	290.52	PAY	
PAYROLL	14481	06/24/2016	JAMES KELLER R	1,196.28	PAY	
PAYROLL	14482	06/24/2016	WILBURN RUSSELL L	907.01	PAY	
PAYROLL	14483	06/23/2016	TRANSAMERICA EMPLOYEE BENEFITS			20.40 CHK
PAYROLL	14484	06/23/2016	SUPERIOR VISON	8.79	CHK	
PAYROLL	14485	06/23/2016	TAC-HBP	3,600.01	CHK	
PAYROLL	14486	06/23/2016	TAC-HBP	645.34	CHK	
PAYROLL	14487	06/23/2016	ONE AMERICA	24.31	CHK	
PAYROLL	14488	06/23/2016	PRINCIPAL/DENTAL	348.24	CHK	
CLEARING	43806	06/06/2016	ATMOS ENERGY	81.91	CHK	
CLEARING	43807	06/06/2016	GLENN CONSTRUCTION INC.	9,625.00	CHK	
CLEARING	43808	06/06/2016	LOWE'S	420.91	CHK	
CLEARING	43809	06/06/2016	PEOPLES	2,437.16	CHK	
CLEARING	43810	06/07/2016	AMERICAN FUNDS SERVICE COMPANY			632.50 CHK
CLEARING	43811	06/07/2016	CONSECO LIFE INSURANCE COMPANY			18.74 CHK
CLEARING	43812	06/07/2016	GREER BRANDIE LEA	230.77	CHK	
CLEARING	43813	06/07/2016	HOPKINS COUNTY LAW ENFORCEMENT			405.00 CHK
CLEARING	43814	06/07/2016	HOPKINS COUNTY UNITED FUND			50.50 CHK
CLEARING	43815	06/07/2016	MAIN CHECKING/FICA	30,845.08	CHK	
CLEARING	43816	06/07/2016	MAIN CHECKING/FIT	24,429.44	CHK	
CLEARING	43817	06/07/2016	MAIN CHECKING/MEDICARE	7,213.80	CHK	
CLEARING	43818	06/07/2016	METLIFE	81.48	CHK	
CLEARING	43819	06/07/2016	NATIONWIDE RETIREMENT SOLUTION			1,020.65 CHK
CLEARING	43820	06/07/2016	PAYROLL ACCOUNT	184,234.64	CHK	
CLEARING	43821	06/13/2016	A & S AIR CONDITIONING, INC.	5,568.08	CHK	
CLEARING	43822	06/13/2016	A-1 AUTO SUPPLY, INC	398.69	CHK	
CLEARING	43823	06/13/2016	A-1 SANITATION SERVICE	430.00	CHK	
CLEARING	43824	06/13/2016	ADVANTAGE COPY SYSTEMS			1,618.33 CHK
CLEARING	43825	06/13/2016	AG-POWER, INC.	336.54	CHK	

CLEARING	43826	06/13/2016	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	43827	06/13/2016	ALLIANCE DOCUMENT SHREDDING	263.35	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	43828	06/13/2016	AMERICAN FORENSICS LLC	5,100.00	CHK	
CLEARING	43829	06/13/2016	AMERICAN TIRE DISTRIBUTORS	1,028.47	CHK	
CLEARING	43830	06/13/2016	ASCO EQUIPMENT	2,868.74	CHK	
CLEARING	43831	06/13/2016	ATMOS ENERGY	93.81	CHK	
CLEARING	43832	06/13/2016	AUTOLUBE	861.61	CHK	
CLEARING	43833	06/13/2016	BAKER DISTRIBUTING CO LLC	876.72	CHK	
CLEARING	43834	06/13/2016	BASINGER KIM	525.00	CHK	
CLEARING	43835	06/13/2016	BAUTISTA APRIL	1,300.00	CHK	
CLEARING	43836	06/13/2016	BAXTER ELECTRIC	5,000.00	CHK	
CLEARING	43837	06/13/2016	BEN E KEITH COMPANY	2,977.00	CHK	
CLEARING	43838	06/13/2016	BENSON BROS WRECKER SERVICE, I	2,527.50	CHK	
CLEARING	43839	06/13/2016	BMI (BROADCAST MUSIC INC)	19.00	CHK	
CLEARING	43840	06/13/2016	BRADDY CYNTHIA	550.00	CHK	
CLEARING	43841	06/13/2016	BRADDY MARTIN	600.00	CHK	
CLEARING	43842	06/13/2016	CABLE CHAD	700.00	CHK	
CLEARING	43843	06/13/2016	CALCO INC.	2,343.75	CHK	
CLEARING	43844	06/13/2016	CALIFORNIA CONTRACTORS SUPPLIE	359.20	CHK	
CLEARING	43845	06/13/2016	CANON FINANCIAL SERVICES	1,125.00	CHK	
CLEARING	43846	06/13/2016	CASA	130.00	CHK	
CLEARING	43847	06/13/2016	CBJ CUSTOM EMBROIDERY & SCREEN	74.85	CHK	
CLEARING	43848	06/13/2016	CHEM-AQUA	250.00	CHK	
CLEARING	43849	06/13/2016	COMMERCIAL GLASS & MIRROR CO.	75.00	CHK	
CLEARING	43850	06/13/2016	COMO CITY OF	37.13	CHK	
CLEARING	43851	06/13/2016	CONTECH	5,201.10	CHK	
CLEARING	43852	06/13/2016	COUNTY INFORMATION RESOURCE AG	288.00	CHK	
CLEARING	43853	06/13/2016	CPI IMAGING LP	186.00	CHK	
CLEARING	43854	06/13/2016	CREATIVE PLACE THE	140.00	CHK	
CLEARING	43855	06/13/2016	CROSS COUNTRY COMMUNICATION	100.00	CHK	
CLEARING	43856	06/13/2016	CRPM STAFFING PROFESSIONALS, I	30.00	CHK	
CLEARING	43857	06/13/2016	CRW ASSOCIATES,INC	2,500.00	CHK	
CLEARING	43858	06/13/2016	DISCOUNT WHEEL & TIRE	757.75	CHK	
CLEARING	43859	06/13/2016	DRUG AND ALCOHOL TESTING OF E.	38.00	CHK	
CLEARING	43860	06/13/2016	DUNCAN DISPOSAL #795	1,661.55	CHK	
CLEARING	43861	06/13/2016	EAST TEXAS LEGAL SUPPORT	187.50	CHK	
CLEARING	43862	06/13/2016	EAST TEXAS TESTING LABORATORY	10,614.00	CHK	
CLEARING	43863	06/13/2016	ELECTRIC MOTOR SERVICE COMPANY	117.00	CHK	
CLEARING	43864	06/13/2016	EMERGENCY REPORTING SYSTEMS, I	188.00	CHK	
CLEARING	43865	06/13/2016	ENRIQUEZ ARELI	500.00	CHK	
CLEARING	43866	06/13/2016	FARM COUNTRY INC	1,023.43	CHK	
CLEARING	43867	06/13/2016	FASTENAL	2.80	CHK	
CLEARING	43868	06/13/2016	FEC ELECTRIC	178.02	CHK	
CLEARING	43869	06/13/2016	FEDERAL EXPRESS	39.93	CHK	
CLEARING	43870	06/13/2016	FERGURSON ROLAND M.JR.	500.00	CHK	

CLEARING	43871	06/13/2016	FIRST ADMINISTRATIVE JUDICIAL	2,962.08	CHK	07/01/2016
CLEARING	43872	06/13/2016	FISHER SUSAN	99.90	CHK	
CLEARING	43873	06/13/2016	FIVE STAR CORRECTIONAL SERVICE	14,877.10	CHK	
CLEARING	43874	06/13/2016	FIX & FEED SULPHUR SPRINGS	568.51	CHK	
CLEARING	43875	06/13/2016	FLATT RACHEL LEE	2,950.00	CHK	
CLEARING	43876	06/13/2016	FLY ASH DIRECT	1,778.90	CHK	
CLEARING	43877	06/13/2016	FORSMAN WADE	450.00	CHK	
CLEARING	43878	06/13/2016	FRONTIER COMMUNICATIONS	356.84	CHK	
CLEARING	43879	06/13/2016	G & L TRUCK SERVICE	255.41	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	43880	06/13/2016	GAFFORD CHAPEL WATER SUPPLY	23.54	CHK	
CLEARING	43881	06/13/2016	GALLS INC	87.06	CHK	
CLEARING	43882	06/13/2016	ENGIE RESOURCES	18,630.89	CHK	
CLEARING	43883	06/13/2016	GESSNER ENGINEERING,LLC	17,500.00	CHK	
CLEARING	43884	06/13/2016	GRAHAM INTERNATIONAL TRUCK PAR	3,601.09	CHK	
CLEARING	43885	06/13/2016	GRIGGS AMY	57.67	CHK	
CLEARING	43886	06/13/2016	HALL OIL CO INC.	11,874.15	CHK	
CLEARING	43887	06/13/2016	HB GREENSTAR	35,491.50	CHK	
CLEARING	43888	06/13/2016	HICKS JOHANNA	1,025.40	CHK	
CLEARING	43889	06/13/2016	HOLT AGRIBUSINESS	1,834.59	CHK	
CLEARING	43890	06/13/2016	HOPKINS COUNTY	75.00	CHK	
CLEARING	43891	06/13/2016	HOPKINS COUNTY CHILD PROTECTIV	40.00	CHK	
CLEARING	43892	06/13/2016	HOPKINS COUNTY TAX OFFICE	57.34	CHK	
CLEARING	43893	06/13/2016	HOPKINS COUNTY TIRE AND LUBE	592.00	CHK	
CLEARING	43894	06/13/2016	HUGHES FRANK	500.00	CHK	
CLEARING	43895	06/13/2016	I-30 RADIATOR	245.00	CHK	
CLEARING	43896	06/13/2016	JOHNSON CLAY	2,750.00	CHK	
CLEARING	43897	06/13/2016	JURY PETTY CASH	1,400.00	CHK	
CLEARING	43898	06/13/2016	LABSOURCE, INC.	480.00	CHK	
CLEARING	43899	06/13/2016	LASER PRINTER PLUS	69.00	CHK	
CLEARING	43900	06/13/2016	LATSON'S OFFICE SOLUTIONS, INC	1,041.39	CHK	
CLEARING	43901	06/13/2016	LION TOTALCARE,INC	330.00	CHK	
CLEARING	43902	06/13/2016	LITZLER JAMES	400.00	CHK	
CLEARING	43903	06/13/2016	LONG FRANK	1,500.00	CHK	
CLEARING	43904	06/13/2016	LOYD O.W. II	900.00	CHK	
CLEARING	43905	06/13/2016	MATHESON TRI-GAS INC	21.25	CHK	
CLEARING	43906	06/13/2016	MCDOWELL WILLIAM HOWARD	1,500.00	CHK	
CLEARING	43907	06/13/2016	MCI/VERIZON	50.83	CHK	
CLEARING	43908	06/13/2016	MCLEROY JIM PC	1,750.00	CHK	
CLEARING	43909	06/13/2016	MCPAHAN AUTOMOTIVE	599.48	CHK	
CLEARING	43910	06/13/2016	MEMORIAL PHYSICIAN SERVICES	470.00	CHK	
CLEARING	43911	06/13/2016	MOORE MEDICAL LLC	551.74	CHK	
CLEARING	43912	06/13/2016	MURRAY ORWOSKY FUNERAL HOME,IN	1,600.00	CHK	
CLEARING	43913	06/13/2016	NELSON TIRE REPAIR	389.95	CHK	
CLEARING	43914	06/13/2016	NEWS TELEGRAM	39.60	CHK	
CLEARING	43915	06/13/2016	NEWSOM JONATHAN A.	1,550.00	CHK	

CLEARING	43916	06/13/2016	NEWSOM ROBERT	113.94	CHK
CLEARING	43917	06/13/2016	NOR-TEX TRACTOR	282.36	CHK
CLEARING	43918	06/13/2016	NORTH HOPKINS WATER SUPPLY COR	55.11	CHK
CLEARING	43919	06/13/2016	NORTHEAST TEXAS BRIDAL	1,350.00	CHK
CLEARING	43920	06/13/2016	NORTHEAST TEXAS HYDRAULIC & MA	1,496.03	CHK
CLEARING	43921	06/13/2016	NORTHEAST TEXAS JANITORIAL SUP	1,577.60	CHK
CLEARING	43922	06/13/2016	O'REILLY AUTOMOTIVE INC	363.72	CHK
CLEARING	43923	06/13/2016	ODELL MIKE	434.79	CHK
CLEARING	43924	06/13/2016	OUTDOOR POWER PRODUCTS	47.67	CHK
CLEARING	43925	06/13/2016	PEGUES HURST FORD	270.40	CHK
CLEARING	43926	06/13/2016	PEST PROTECTION SERVICES,INC	600.00	CHK
CLEARING	43927	06/13/2016	PLAINSMAN TIRE CO, INC	1,080.00	CHK
CLEARING	43928	06/13/2016	PONDER'S MOWER & SAW,INC.	309.04	CHK
CLEARING	43929	06/13/2016	QUILL CORP	549.59	CHK
CLEARING	43930	06/13/2016	R.K. HALL CONSTRUCTION LTD	49,072.98	CHK
CLEARING	43931	06/13/2016	REYES HORTENCIA	300.00	CHK

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CLEARING	43932	06/13/2016	RHODES JOHN	15.00	CHK
CLEARING	43933	06/13/2016	RICHARD DRAKE CONSTRUCTION COM	1,833.16	CHK
CLEARING	43934	06/13/2016	ROPER DANIEL	1,850.00	CHK
CLEARING	43935	06/13/2016	RUSHING JANA ATCHISON	214.00	CHK
CLEARING	43936	06/13/2016	SANSOM TRUCK PARTS & REPAIR IN	128.75	CHK
CLEARING	43937	06/13/2016	SHIRLEY WATER SUPPLY	48.12	CHK
CLEARING	43938	06/13/2016	SMITH NATE	800.00	CHK
CLEARING	43939	06/13/2016	SPARKLETTS AND SIERRA SPRINGS	41.87	CHK
CLEARING	43940	06/13/2016	SPEARS CHERYL	525.00	CHK
CLEARING	43941	06/13/2016	SUDDEN LINK	181.21	CHK
CLEARING	43942	06/13/2016	SULPHUR SPRINGS CITY OF	3,615.00	CHK
CLEARING	43943	06/13/2016	SULPHUR SPRINGS MUFFLER	95.00	CHK
CLEARING	43944	06/13/2016	SULPHUR SPRINGS PLUMBING CO	85.00	CHK
CLEARING	43945	06/13/2016	TEEN COURT OF HOPKINS COUNTY	55.00	CHK
CLEARING	43946	06/13/2016	TEMPLES TRAILER SALES, INC	2,695.00	CHK
CLEARING	43947	06/13/2016	TEXAS A&M AGRILIFE	1,200.00	CHK
CLEARING	43948	06/13/2016	TEXAS ASSOCIATION OF COUNTIES	53,509.89	CHK
CLEARING	43949	06/13/2016	TEXAS DEPARTMENT OF LICENSING	20.00	CHK
CLEARING	43950	06/13/2016	THEE ROAD SERVICE	141.25	CHK
CLEARING	43951	06/13/2016	TIRE TOWN DISCOUNT CENTER	184.50	CHK
CLEARING	43952	06/13/2016	TRANSUNION RISK & ALTERNATIVE	25.00	CHK
CLEARING	43953	06/13/2016	TRIDENT INSURANCE SERVICES LLC	3,796.58	CHK
CLEARING	43954	06/13/2016	TSM CONSULTING SERVICES INC	239.00	CHK
CLEARING	43955	06/13/2016	VERIZON	0.40	CHK
CLEARING	43956	06/13/2016	VILLAGE GUN AND PAWN	779.50	CHK
CLEARING	43957	06/13/2016	VILLARINO MARIO	739.19	CHK
CLEARING	43958	06/13/2016	WELDING STORE INC.,THE	17.25	CHK
CLEARING	43959	06/13/2016	WEST PAYMENT CENTER	154.35	CHK
CLEARING	43960	06/13/2016	WHITE BRYAN	1,200.00	CHK

CLEARING	43961	06/13/2016	WILLIAMS WELDING	131.36	CHK	
CLEARING	43962	06/13/2016	WINGFOOT TRUCK CENTER	261.86	CHK	
CLEARING	43963	06/13/2016	WISENBAKER BETH	586.26	CHK	
CLEARING	43964	06/22/2016	AMERICAN FUNDS SERVICE COMPANY	632.50	CHK	
CLEARING	43965	06/22/2016	GREER BRANDIE LEA	230.77	CHK	
CLEARING	43966	06/22/2016	HOPKINS COUNTY LAW ENFORCEMENT	435.00	CHK	
CLEARING	43967	06/22/2016	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	43968	06/22/2016	MAIN CHECKING/FICA	29,060.62	CHK	
CLEARING	43969	06/22/2016	MAIN CHECKING/FIT	22,737.81	CHK	
CLEARING	43970	06/22/2016	MAIN CHECKING/MEDICARE	6,796.50	CHK	
CLEARING	43971	06/22/2016	METLIFE	81.48	CHK	
CLEARING	43972	06/22/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	43973	06/22/2016	PAYROLL ACCOUNT	166,996.31	CHK	
CLEARING	43974	06/23/2016	ALLSTATE	317.40	CHK	
CLEARING	43975	06/23/2016	APL NORTH BENEFITS	56.23	CHK	
CLEARING	43976	06/23/2016	CASTANEDA EUGENIO	3.32	CHK	
CLEARING	43977	06/23/2016	ONE AMERICA	4,003.72	CHK	
CLEARING	43978	06/23/2016	PRINCIPAL/DENTAL	3,651.44	CHK	
CLEARING	43979	06/23/2016	SUPERIOR VISON	914.63	CHK	
CLEARING	43980	06/23/2016	TAC-HBP	92,442.36	CHK	
CLEARING	43981	06/23/2016	THOMPSON, TRAVIS	177.50	CHK	
CLEARING	43982	06/23/2016	TRANSAMERICA EMPLOYEE BENEFITS	110.22	CHK	
CLEARING	43983	06/27/2016	A & S AIR CONDITIONING, INC.	6,792.96	CHK	

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CLEARING	43984	06/27/2016	A-1 AUTO SUPPLY, INC	975.23	CHK	
CLEARING	43985	06/27/2016	ACTION DOCUMENT RESTORATION	22,714.00	CHK	
CLEARING	43986	06/27/2016	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	43987	06/27/2016	ADVANTAGE COPY SYSTEMS	42.95	CHK	
CLEARING	43988	06/27/2016	ALBERTS TRANSMISSION REPAIR	470.00	CHK	
CLEARING	43989	06/27/2016	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	43990	06/27/2016	ALLIANCE BANK	8,043.86	CHK	
CLEARING	43991	06/27/2016	AMERICAN FORENSICS LLC	1,700.00	CHK	
CLEARING	43992	06/27/2016	ARAMARK UNIFORM SRVCS, INC	2,487.01	CHK	
CLEARING	43993	06/27/2016	AT&T	33.85	CHK	
CLEARING	43994	06/27/2016	ATMOS ENERGY	347.14	CHK	
CLEARING	43995	06/27/2016	AUTOLUBE	263.03	CHK	
CLEARING	43996	06/27/2016	BAUTISTA APRIL	100.00	CHK	
CLEARING	43997	06/27/2016	BEATY FUNERAL HOME, INC.	400.00	CHK	
CLEARING	43998	06/27/2016	BEN E KEITH COMPANY	3,744.88	CHK	
CLEARING	43999	06/27/2016	BENSON BROS WRECKER SERVICE, I	150.00	CHK	
CLEARING	44000	06/27/2016	BRADDY CYNTHIA	300.00	CHK	
CLEARING	44001	06/27/2016	BRIAN TOLIVER	901.23	CHK	
CLEARING	44002	06/27/2016	BURGIN PIPE & SUPPLY	1,834.86	CHK	
CLEARING	44003	06/27/2016	BURLESON COUNTY SHERIFF	75.00	CHK	
CLEARING	44004	06/27/2016	CANON FINANCIAL SERVICES	1,643.77	CHK	
CLEARING	44005	06/27/2016	CAPITAL PROJECTS FUND	47,916.67	CHK	

CLEARING	44006	06/27/2016	CBJ CUSTOM EMBROIDERY & SCREEN	74.85	CHK
CLEARING	44007	06/27/2016	CHEM-AQUA	250.00	CHK
CLEARING	44008	06/27/2016	CITIBANK	8,925.92	CHK
CLEARING	44009	06/27/2016	CIVIC CENTER FUND	8,495.50	CHK
CLEARING	44010	06/27/2016	COLYER NORMAN	49.14	CHK
CLEARING	44011	06/27/2016	CONTECH	2,978.06	CHK
CLEARING	44012	06/27/2016	COUNTY INFORMATION RESOURCE AG	292.00	CHK
CLEARING	44013	06/27/2016	CPI IMAGING LP	181.24	CHK
CLEARING	44014	06/27/2016	CROSSROAD COMMUNICATIONS INC	300.00	CHK
CLEARING	44015	06/27/2016	CRW ASSOCIATES,INC	2,000.00	CHK
CLEARING	44016	06/27/2016	D & E DISC AUTO SUPPLY	673.50	CHK
CLEARING	44017	06/27/2016	DALLAS COUNTY CONSTABLE	225.00	CHK
CLEARING	44018	06/27/2016	DALLAS COUNTY CONSTABLE PCT.#5	80.00	CHK
CLEARING	44019	06/27/2016	DE LAGE LANDEN	359.80	CHK
CLEARING	44020	06/27/2016	DISCOUNT WHEEL & TIRE	103.00	CHK
CLEARING	44021	06/27/2016	DISTRICT ATTORNEY FUND	21,230.00	CHK
CLEARING	44022	06/27/2016	DIXIE PAPER COMPANY, INC.	88.98	CHK
CLEARING	44023	06/27/2016	DUNCAN DISPOSAL #795	2,291.34	CHK
CLEARING	44024	06/27/2016	DUNN TOM	2,962.08	CHK
CLEARING	44025	06/27/2016	EAST TEXAS BROADCASTING,INC	510.00	CHK
CLEARING	44026	06/27/2016	ECHO PUBLISHING CO	430.87	CHK
CLEARING	44027	06/27/2016	ELLIOTT ELECTRIC SUPPLY, INC	19.85	CHK
CLEARING	44028	06/27/2016	EMERGENCY REPORTING SYSTEMS, I	188.00	CHK
CLEARING	44029	06/27/2016	ETERNITY CREATIONS	65.00	CHK
CLEARING	44030	06/27/2016	EVANS DANNY	524.59	CHK
CLEARING	44031	06/27/2016	FARM COUNTRY INC	484.91	CHK
CLEARING	44032	06/27/2016	FISHER SUSAN	21.33	CHK
CLEARING	44033	06/27/2016	FIX & FEED SULPHUR SPRINGS	394.69	CHK
CLEARING	44034	06/27/2016	FLATT RACHEL LEE	1,900.00	CHK
CLEARING	44035	06/27/2016	FLIPPIN PRINTING	47.48	CHK

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CLEARING	44036	06/27/2016	FORSMAN WADE	350.00	CHK	
CLEARING	44037	06/27/2016	FRONTIER COMMUNICATIONS	857.47	CHK	
CLEARING	44038	06/27/2016	FTHC	145.00	CHK	
CLEARING	44039	06/27/2016	GALLS INC	2,053.50	CHK	
CLEARING	44040	06/27/2016	GEO.P.BANE,INC.	306.93	CHK	
CLEARING	44041	06/27/2016	GONZALEZ, LETICIA	365.00	CHK	
CLEARING	44042	06/27/2016	GRIGGS AMY	22.97	CHK	
CLEARING	44043	06/27/2016	GUARANTY BANK & TRUST	11,614.77	CHK	
CLEARING	44044	06/27/2016	HALL OIL CO INC.	20,209.99	CHK	
CLEARING	44045	06/27/2016	HART INTERCIVIC	55.00	CHK	
CLEARING	44046	06/27/2016	HB GREENSTAR	72,058.50	CHK	
CLEARING	44047	06/27/2016	HOLT AGRIBUSINESS	1,524.74	CHK	
CLEARING	44048	06/27/2016	HOPKINS COUNTY APPRAISAL DISTR	44,077.17	CHK	
CLEARING	44049	06/27/2016	HOPKINS COUNTY FIRE EXTINGUISH	20.00	CHK	
CLEARING	44050	06/27/2016	HOPKINS COUNTY TIRE AND LUBE	3,086.00	CHK	

CLEARING	44051	06/27/2016	HUGHES FRANK	500.00	CHK	
CLEARING	44052	06/27/2016	ICS JAIL SUPPLIES, INC	308.50	CHK	
CLEARING	44053	06/27/2016	INTER COUNTY COMMUNICATION, IN		18.00	CHK
CLEARING	44054	06/27/2016	JEFFS CARPET CLEANING	85.00	CHK	
CLEARING	44055	06/27/2016	JETT BUSINESS SYSTEMS, INC.	193.02	CHK	
CLEARING	44056	06/27/2016	JIFFY SIGNS FOR LESS	400.00	CHK	
CLEARING	44057	06/27/2016	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	44058	06/27/2016	JURY PETTY CASH	480.00	CHK	
CLEARING	44059	06/27/2016	JUVENILE PROBATION FUND	12,367.33	CHK	
CLEARING	44060	06/27/2016	KAYBRO TECHNOLOGIES	2,400.00	CHK	
CLEARING	44061	06/27/2016	LAMAR COUNTY HUMAN RESOURCES		833.33	CHK
CLEARING	44062	06/27/2016	LATSON'S OFFICE SOLUTIONS, INC	457.33	CHK	
CLEARING	44063	06/27/2016	LEGAL DIRECTORIES PUBLISHING	15.50	CHK	
CLEARING	44064	06/27/2016	LONG FRANK	350.00	CHK	
CLEARING	44065	06/27/2016	LOWE'S	275.62	CHK	
CLEARING	44066	06/27/2016	LOYD O.W. II	500.00	CHK	
CLEARING	44067	06/27/2016	MATHESON TRI-GAS INC	630.12	CHK	
CLEARING	44068	06/27/2016	MCDOWELL WILLIAM HOWARD		800.00	CHK
CLEARING	44069	06/27/2016	MCLEROY JIM PC	600.00	CHK	
CLEARING	44070	06/27/2016	MCPAHAN AUTOMOTIVE	640.85	CHK	
CLEARING	44071	06/27/2016	MEMORIAL PHYSICIAN SERVICES	165.00	CHK	
CLEARING	44072	06/27/2016	MERREN & ASSOCIATES	850.00	CHK	
CLEARING	44073	06/27/2016	MOORE MEDICAL LLC	35.23	CHK	
CLEARING	44074	06/27/2016	MURRAY ORWOSKY FUNERAL HOME,IN		300.00	CHK
CLEARING	44075	06/27/2016	NELSON TIRE REPAIR	609.95	CHK	
CLEARING	44076	06/27/2016	NET DATA	12,308.59	CHK	
CLEARING	44077	06/27/2016	NEWBART PRODUCTS, INC	115.00	CHK	
CLEARING	44078	06/27/2016	NEWS TELEGRAM	175.20	CHK	
CLEARING	44079	06/27/2016	NEWSOM JONATHAN A.	1,350.00	CHK	
CLEARING	44080	06/27/2016	NEWSOM ROBERT	294.84	CHK	
CLEARING	44081	06/27/2016	NOR-TEX TRACTOR	461.80	CHK	
CLEARING	44082	06/27/2016	NORTHEAST TEXAS JANITORIAL SUP		1,079.12	CHK
CLEARING	44083	06/27/2016	NORTHLINE CONVENIENCE STORE		696.33	CHK
CLEARING	44084	06/27/2016	O'REILLY AUTOMOTIVE INC	198.30	CHK	
CLEARING	44085	06/27/2016	PARIS FIRE EXTINGUISHER COMPAN		146.00	CHK
CLEARING	44086	06/27/2016	PAWN SHOP THE	8.90	CHK	
CLEARING	44087	06/27/2016	PROMAGIC, INC.	600.70	CHK	

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CLEARING	44088	06/27/2016	QUALITY SERVICES	3,624.66	CHK	
CLEARING	44089	06/27/2016	QUILL CORP	497.17	CHK	
CLEARING	44090	06/27/2016	R.K. HALL CONSTRUCTION LTD		21,197.68	CHK
CLEARING	44091	06/27/2016	REAGAN TEXTILES	130.31	CHK	
CLEARING	44092	06/27/2016	RHODES JOHN	15.00	CHK	
CLEARING	44093	06/27/2016	RICHARD DRAKE CONSTRUCTION COM		62,502.98	CHK
CLEARING	44094	06/27/2016	ROAD & BRIDGE SPECIAL FUND 028		76,035.00	CHK
CLEARING	44095	06/27/2016	ROCKWALL COUNTY SHERIFF		75.00	CHK

CLEARING	44096	06/27/2016	RONNIE'S TIRE SERVICE	1,106.00	CHK
CLEARING	44097	06/27/2016	ROPER DANIEL	1,000.00	CHK
CLEARING	44098	06/27/2016	SANSOM TRUCK PARTS & REPAIR IN	35.80	CHK
CLEARING	44099	06/27/2016	SECURITY FUND	2,500.00	CHK
CLEARING	44100	06/27/2016	SERVICE RENT-ALL	70.00	CHK
CLEARING	44101	06/27/2016	SHERWIN WILLIAMS	76.20	CHK
CLEARING	44102	06/27/2016	SMITH NATE	500.00	CHK
CLEARING	44103	06/27/2016	SULPHUR SPRINGS CITY OF	3,452.19	CHK
CLEARING	44104	06/27/2016	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	44105	06/27/2016	SUMMIT DENTAL	1,324.00	CHK
CLEARING	44106	06/27/2016	TEER, ADAM	565.70	CHK
CLEARING	44107	06/27/2016	TEXAS A&M ENGINEERING EXTENSIO	300.00	CHK
CLEARING	44108	06/27/2016	TEXAS JUSTICE COURT TRAINING C	150.00	CHK
CLEARING	44109	06/27/2016	TIRE TOWN DISCOUNT CENTER	259.03	CHK
CLEARING	44110	06/27/2016	TOWN BRANCH PROPERTIES	858.00	CHK
CLEARING	44111	06/27/2016	TRAVIS COUNTY CONSTABLE PCT. 5	145.00	CHK
CLEARING	44112	06/27/2016	TRIPLE BLADE & STEEL	464.23	CHK
CLEARING	44113	06/27/2016	TSC TRACTOR SUPPLY CO.	53.45	CHK
CLEARING	44114	06/27/2016	TX DEPT OF STATE HEALTH SERVIC	64.05	CHK
CLEARING	44115	06/27/2016	WESLEY METHODIST CHURCH	100.00	CHK
CLEARING	44116	06/27/2016	WEST PAYMENT CENTER	1,352.35	CHK
CLEARING	44117	06/27/2016	WHITE BRYAN	1,000.00	CHK
CLEARING	44118	06/27/2016	WILLIAMS WELDING	765.83	CHK
CLEARING	44119	06/27/2016	WINGFOOT TRUCK CENTER	187.43	CHK
CLEARING	44120	06/27/2016	TEXAS ASSOCIATION OF COUNTIES	22,770.00	CHK
CLEARING	44121	06/27/2016	TEXAS ASSOCIATION OF COUNTIES	4,894.06	CHK
PAYROLL	538955	06/10/2016	ROBERT NEWSOM E	2,042.37	PAY
PAYROLL	538956	06/10/2016	ELIZABETH REICHERT M	947.10	PAY
PAYROLL	538957	06/10/2016	MILLIE DUNCAN D	927.09	PAY
PAYROLL	538958	06/10/2016	KELLY KASLON	1,244.35	PAY
PAYROLL	538959	06/10/2016	SHELLY WISER M	751.25	PAY
PAYROLL	538960	06/10/2016	LESLIE CANNON J	892.78	PAY
PAYROLL	538961	06/10/2016	SASHA MORGAN M	832.44	PAY
PAYROLL	538962	06/10/2016	KAY PENN A	850.91	PAY
PAYROLL	538963	06/10/2016	AUDENA PHILLIPS E	770.06	PAY
PAYROLL	538964	06/10/2016	DEBRA SHIRLEY S	1,368.86	PAY
PAYROLL	538965	06/10/2016	TRACY SMITH J	949.77	PAY
PAYROLL	538966	06/10/2016	DANNY DAVIS L	913.36	PAY
PAYROLL	538967	06/10/2016	AMY SMITH M	2,845.48	PAY
PAYROLL	538968	06/10/2016	ELIZABETH VICE	1,001.25	PAY
PAYROLL	538969	06/10/2016	REGINA COLLINS M	1,039.83	PAY
PAYROLL	538970	06/10/2016	RALPH EDWARD NORTH CUTT	149.10	PAY
PAYROLL	538971	06/10/2016	JANA RUSHING A	2,189.49	PAY
PAYROLL	538972	06/10/2016	WILL BIARD	157.57	PAY

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PAYROLL 538973 06/10/2016 ANNA UPCHURCH M 878.15 PAY

PAYROLL	538974	06/10/2016	LISA BELL P	737.28	PAY
PAYROLL	538975	06/10/2016	KELLEY CRAIG T	735.91	PAY
PAYROLL	538976	06/10/2016	MARYLOU FRYER R	970.35	PAY
PAYROLL	538977	06/10/2016	CHERYL FULCHER D	1,448.11	PAY
PAYROLL	538978	06/10/2016	TYRA KENEMORE D	685.61	PAY
PAYROLL	538979	06/10/2016	WINTER MCCLURE J	738.66	PAY
PAYROLL	538980	06/10/2016	DARNELL MCQUEEN	759.58	PAY
PAYROLL	538981	06/10/2016	CHASITY CAMPBELL L	458.89	PAY
PAYROLL	538982	06/10/2016	BARBARA MOSS L	927.10	PAY
PAYROLL	538983	06/10/2016	BILLY TEER J	1,627.26	PAY
PAYROLL	538984	06/10/2016	TAMMY CALHOUN S	1,692.89	PAY
PAYROLL	538985	06/10/2016	BRADLEY CUMMINGS A	1,577.26	PAY
PAYROLL	538986	06/10/2016	LISA HOOTEN A	503.10	PAY
PAYROLL	538987	06/10/2016	AMY GRIGGS E	988.72	PAY
PAYROLL	538988	06/10/2016	LAYLA HIGHFIELD	869.39	PAY
PAYROLL	538989	06/10/2016	DUSTANNA RABE H	2,080.91	PAY
PAYROLL	538990	06/10/2016	SAMANTHA WILLIAMS N	732.11	PAY
PAYROLL	538991	06/10/2016	C MARSHELLE AVENT	927.49	PAY
PAYROLL	538992	06/10/2016	SHANNAH WALKER	1,631.02	PAY
PAYROLL	538993	06/10/2016	JAMES THOMPSON E	1,484.86	PAY
PAYROLL	538994	06/10/2016	CARLA CORDOVA M	789.04	PAY
PAYROLL	538995	06/10/2016	DEBORA JENKINS	1,421.11	PAY
PAYROLL	538996	06/10/2016	VILA LOCKHART J	962.47	PAY
PAYROLL	538997	06/10/2016	LAURA NOLEN S	348.57	PAY
PAYROLL	538998	06/10/2016	TERESA PALMER L	991.46	PAY
PAYROLL	538999	06/10/2016	STACY PATE L	716.65	PAY
PAYROLL	539000	06/10/2016	SHIRLEY REYNOLDS	873.14	PAY
PAYROLL	539001	06/10/2016	JIMMY DUNCAN D	1,004.49	PAY
PAYROLL	539002	06/10/2016	DONNA GOINS L	444.97	PAY
PAYROLL	539003	06/10/2016	ANDREW BURTON K	1,471.13	PAY
PAYROLL	539004	06/10/2016	DILLON CROSS W	469.10	PAY
PAYROLL	539005	06/10/2016	BRIAN FAIRCHILD R	1,046.46	PAY
PAYROLL	539006	06/10/2016	JOE GOBER D	1,247.14	PAY
PAYROLL	539007	06/10/2016	JERRY HORTON P	103.89	PAY
PAYROLL	539008	06/10/2016	MICHAEL MATTHEWS E	214.94	PAY
PAYROLL	539009	06/10/2016	JOSHUA MCCORD C	157.16	PAY
PAYROLL	539010	06/10/2016	CODY RALEIGH J	1,078.24	PAY
PAYROLL	539011	06/10/2016	JAMES SAWYER B	1,000.82	PAY
PAYROLL	539012	06/10/2016	JORDAN STRICKLAND S	1,025.60	PAY
PAYROLL	539013	06/10/2016	NORMAN COLYER D	1,449.97	PAY
PAYROLL	539014	06/10/2016	WILLIAM ALLAN B	1,415.06	PAY
PAYROLL	539015	06/10/2016	JOEL ANGLIN J	1,253.95	PAY
PAYROLL	539016	06/10/2016	RICHARD BRANTLEY D	1,302.08	PAY
PAYROLL	539017	06/10/2016	JOHNIE CLARK JR. A	1,327.48	PAY
PAYROLL	539018	06/10/2016	THELMA COOPER J	572.65	PAY
PAYROLL	539019	06/10/2016	TONY CROUSE D	1,267.49	PAY
PAYROLL	539020	06/10/2016	TANNER CRUMP	1,311.84	PAY
PAYROLL	539021	06/10/2016	SCOTT DAVIS J	1,336.36	PAY
PAYROLL	539022	06/10/2016	NANCY DELCASTILLO C	948.13	PAY
PAYROLL	539023	06/10/2016	LORI DUNCAN L	868.53	PAY
PAYROLL	539024	06/10/2016	TODD EVANS A	886.69	PAY

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PAYROLL	539025	06/10/2016	PAUL FENIMORE	1,402.18	PAY	
PAYROLL	539026	06/10/2016	DENNIS FINDLEY L	1,378.02	PAY	
PAYROLL	539027	06/10/2016	NICHOLAS FLOYD D	1,249.30	PAY	
PAYROLL	539028	06/10/2016	RICHARD GREER W	523.38	PAY	
PAYROLL	539029	06/10/2016	KOBY HUME D	1,252.81	PAY	
PAYROLL	539030	06/10/2016	CHARLES HUMPHRIES D	1,453.75	PAY	
PAYROLL	539031	06/10/2016	ALVIN JORDAN J	1,068.92	PAY	
PAYROLL	539032	06/10/2016	WALTER KIMMEL W	1,431.41	PAY	
PAYROLL	539033	06/10/2016	KEVIN LESTER R	1,270.97	PAY	
PAYROLL	539034	06/10/2016	ALVIS MORGAN R	1,325.31	PAY	
PAYROLL	539035	06/10/2016	DAVID RAY W	1,461.94	PAY	
PAYROLL	539036	06/10/2016	MICHAEL RUSSELL C	1,220.27	PAY	
PAYROLL	539037	06/10/2016	SHEA SHAW A	1,176.13	PAY	
PAYROLL	539038	06/10/2016	JUSTIN SHEETS W	1,309.85	PAY	
PAYROLL	539039	06/10/2016	HADEN STINSON B	1,270.76	PAY	
PAYROLL	539040	06/10/2016	CORLEY WEATHERFORD M	1,350.96	PAY	
PAYROLL	539041	06/10/2016	WILLIAM WISER K	1,345.35	PAY	
PAYROLL	539042	06/10/2016	LAURA WILKS V	857.77	PAY	
PAYROLL	539043	06/10/2016	AMANDA BORDEN L	397.94	PAY	
PAYROLL	539044	06/10/2016	LANEQIA BRYANT-BAGLEY S	1,156.53	PAY	
PAYROLL	539045	06/10/2016	DANIELLE DAVIS M	850.31	PAY	
PAYROLL	539046	06/10/2016	JASON GEORGE T	989.83	PAY	
PAYROLL	539047	06/10/2016	GRETCHEN HOUK N	1,069.08	PAY	
PAYROLL	539048	06/10/2016	RONALD LOWRIE	1,180.63	PAY	
PAYROLL	539049	06/10/2016	EMILY PETTY A	961.92	PAY	
PAYROLL	539050	06/10/2016	VICTOR REYNA H	775.82	PAY	
PAYROLL	539051	06/10/2016	JENNIFER WILSON L	807.32	PAY	
PAYROLL	539052	06/10/2016	WANDA ALLEN F	1,032.08	PAY	
PAYROLL	539053	06/10/2016	JOE ANDRADE I	953.52	PAY	
PAYROLL	539054	06/10/2016	AMANDA ANTHONY M	954.18	PAY	
PAYROLL	539055	06/10/2016	ANDRA ARCENEAX	857.97	PAY	
PAYROLL	539056	06/10/2016	JEFFREY BOWEN A	781.04	PAY	
PAYROLL	539057	06/10/2016	BRYAN BURGE C	830.50	PAY	
PAYROLL	539058	06/10/2016	ALEJANDRA CASTANEDA	948.05	PAY	
PAYROLL	539059	06/10/2016	EUGENIO CASTANEDA G	1,150.72	PAY	
PAYROLL	539060	06/10/2016	MANDY STEINPREIS L	911.30	PAY	
PAYROLL	539061	06/10/2016	JAMIE CUMMINGS L	857.13	PAY	
PAYROLL	539062	06/10/2016	KENNETH DEAN L	1,216.42	PAY	
PAYROLL	539063	06/10/2016	CHARLES DUKE W	757.79	PAY	
PAYROLL	539064	06/10/2016	DAVID GLENN L	764.57	PAY	
PAYROLL	539065	06/10/2016	CAMERON HENDLY A	971.30	PAY	
PAYROLL	539066	06/10/2016	SABRINA HUTCHINGS L	997.52	PAY	
PAYROLL	539067	06/10/2016	DANA IVEY J	856.43	PAY	
PAYROLL	539068	06/10/2016	MELVIN JACKSON J	929.89	PAY	
PAYROLL	539069	06/10/2016	JEREMY JOHNSON E	924.80	PAY	
PAYROLL	539070	06/10/2016	MICHELLE JORDAN N	804.29	PAY	
PAYROLL	539071	06/10/2016	MEGAN LESCALLETT S	1,020.77	PAY	
PAYROLL	539072	06/10/2016	JASON LINDLEY L	808.79	PAY	
PAYROLL	539073	06/10/2016	ROBERT LYNN S	830.50	PAY	
PAYROLL	539074	06/10/2016	DANIEL MCLARRY R	2,380.19	PAY	

PAYROLL	539075	06/10/2016	ROSE PARKER M	867.48	PAY
PAYROLL	539076	06/10/2016	STEVEN STEWART L	853.75	PAY

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PAYROLL	539077	06/10/2016	CYNTHIA SULLIVAN-TERRY E	853.75	PAY	
PAYROLL	539078	06/10/2016	DONALD VAUGHN A	853.75	PAY	
PAYROLL	539079	06/10/2016	JOE HOOTEN R	436.94	PAY	
PAYROLL	539080	06/10/2016	MAJOR WILLIS J	381.27	PAY	
PAYROLL	539081	06/10/2016	JIM DIAL G	897.08	PAY	
PAYROLL	539082	06/10/2016	JOHANNA HICKS S	422.28	PAY	
PAYROLL	539083	06/10/2016	BARBARA SANDERS K	462.10	PAY	
PAYROLL	539084	06/10/2016	MARIO VILLARINO A	452.95	PAY	
PAYROLL	539085	06/10/2016	JERRY CHAPMAN M	762.98	PAY	
PAYROLL	539086	06/10/2016	JERRY DALTON W	820.25	PAY	
PAYROLL	539087	06/10/2016	MARK DAUGHERTY A	827.23	PAY	
PAYROLL	539088	06/10/2016	MELISSA FITE D	206.00	PAY	
PAYROLL	539089	06/10/2016	COREY FREEMAN F	394.42	PAY	
PAYROLL	539090	06/10/2016	STACY HARRINGTON L	739.54	PAY	
PAYROLL	539091	06/10/2016	MISTI HUBBARD R	1,013.44	PAY	
PAYROLL	539092	06/10/2016	REUFUS NASH L	194.40	PAY	
PAYROLL	539093	06/10/2016	ELWIN TAYLOR F	446.84	PAY	
PAYROLL	539094	06/10/2016	ADAM TEER G	1,615.52	PAY	
PAYROLL	539095	06/10/2016	MATTHEW HARRIS H	1,640.94	PAY	
PAYROLL	539096	06/10/2016	NICHOLAS HARRISON C	1,970.05	PAY	
PAYROLL	539097	06/10/2016	DONNA JAMES G	811.77	PAY	
PAYROLL	539098	06/10/2016	BRENDA KERR S	990.46	PAY	
PAYROLL	539099	06/10/2016	JENNIFER MORSE S	1,889.65	PAY	
PAYROLL	539100	06/10/2016	WILLIAM RAMSAY W	314.49	PAY	
PAYROLL	539101	06/10/2016	KENNETH STILLWAGONER P	1,345.48	PAY	
PAYROLL	539102	06/10/2016	HENRY TURNER O	1,010.84	PAY	
PAYROLL	539103	06/10/2016	GERALD CLARK E	593.61	PAY	
PAYROLL	539104	06/10/2016	HARLAN HAYNSWORTH	897.53	PAY	
PAYROLL	539105	06/10/2016	JOHN JETTON D	916.15	PAY	
PAYROLL	539106	06/10/2016	JASON SMITH L	608.17	PAY	
PAYROLL	539107	06/10/2016	MICHAEL SWANSON L	1,100.58	PAY	
PAYROLL	539108	06/10/2016	BETH WISENBAKER B	1,376.05	PAY	
PAYROLL	539109	06/10/2016	JOHNNY COURSON M	951.41	PAY	
PAYROLL	539110	06/10/2016	WILLIAM DARBY A	999.18	PAY	
PAYROLL	539111	06/10/2016	ROBERT EDWARDS L	1,060.17	PAY	
PAYROLL	539112	06/10/2016	MICHAEL FLORA W	1,076.78	PAY	
PAYROLL	539113	06/10/2016	KEVIN KEEN R	1,124.21	PAY	
PAYROLL	539114	06/10/2016	MICHEAL ODELL L	1,538.02	PAY	
PAYROLL	539115	06/10/2016	MATT RANEY W	790.33	PAY	
PAYROLL	539116	06/10/2016	DAVIS WADE BARTLEY	1,584.52	PAY	
PAYROLL	539117	06/10/2016	VAYA BUCKLAND J	973.36	PAY	
PAYROLL	539118	06/10/2016	KEVIN DUERKSON H	1,024.54	PAY	
PAYROLL	539119	06/10/2016	GLEN HAMLIN	607.84	PAY	

PAYROLL	539120	06/10/2016	BOBBY HANKINS F	933.83	PAY
PAYROLL	539121	06/10/2016	WESLEY MILLER R	865.25	PAY
PAYROLL	539122	06/10/2016	STEVEN RINEHART G	1,101.94	PAY
PAYROLL	539123	06/10/2016	TRAVIS THOMPSON W	830.69	PAY
PAYROLL	539124	06/10/2016	STEVEN CALAVAN R	1,053.48	PAY
PAYROLL	539125	06/10/2016	DANNY EVANS W	1,136.33	PAY
PAYROLL	539126	06/10/2016	DEWEY HANEY A	897.26	PAY
PAYROLL	539127	06/10/2016	DONALD HOPPER F	899.75	PAY
PAYROLL	539128	06/10/2016	MICHAEL HRABAL L	991.36	PAY

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	539129	06/10/2016	TOMMY SANDERSON D	1,103.73	PAY	
PAYROLL	539130	06/10/2016	DANNY WILLIAMS C	1,096.13	PAY	
PAYROLL	539131	06/10/2016	SUSAN FISHER S	1,263.09	PAY	
PAYROLL	539132	06/24/2016	ROBERT NEWSOM E	2,018.01	PAY	
PAYROLL	539133	06/24/2016	ELIZABETH REICHERT M	857.71	PAY	
PAYROLL	539134	06/24/2016	MILLIE DUNCAN D	850.32	PAY	
PAYROLL	539135	06/24/2016	KELLY KASLON	1,264.21	PAY	
PAYROLL	539136	06/24/2016	SHELLY WISER M	751.25	PAY	
PAYROLL	539137	06/24/2016	LESLIE CANNON J	701.95	PAY	
PAYROLL	539138	06/24/2016	SASHA MORGAN M	665.84	PAY	
PAYROLL	539139	06/24/2016	KAY PENN A	681.20	PAY	
PAYROLL	539140	06/24/2016	AUDENA PHILLIPS E	684.22	PAY	
PAYROLL	539141	06/24/2016	DEBRA SHIRLEY S	1,239.56	PAY	
PAYROLL	539142	06/24/2016	TRACY SMITH J	674.50	PAY	
PAYROLL	539143	06/24/2016	DANNY DAVIS L	885.45	PAY	
PAYROLL	539144	06/24/2016	AMY SMITH M	2,810.83	PAY	
PAYROLL	539145	06/24/2016	ELIZABETH VICE	936.28	PAY	
PAYROLL	539146	06/24/2016	REGINA COLLINS M	906.73	PAY	
PAYROLL	539147	06/24/2016	RALPH EDWARD NORTHCUTT	149.10	PAY	
PAYROLL	539148	06/24/2016	JANA RUSHING A	2,090.07	PAY	
PAYROLL	539149	06/24/2016	WILL BIARD	157.57	PAY	
PAYROLL	539150	06/24/2016	ANNA UPCHURCH M	878.15	PAY	
PAYROLL	539151	06/24/2016	LISA BELL P	662.68	PAY	
PAYROLL	539152	06/24/2016	KELLEY CRAIG T	566.77	PAY	
PAYROLL	539153	06/24/2016	MARYLOU FRYER R	931.04	PAY	
PAYROLL	539154	06/24/2016	CHERYL FULCHER D	1,448.11	PAY	
PAYROLL	539155	06/24/2016	WINTER MCCLURE J	684.38	PAY	
PAYROLL	539156	06/24/2016	DARNELL MCQUEEN	705.72	PAY	
PAYROLL	539157	06/24/2016	CHASITY CAMPBELL L	602.23	PAY	
PAYROLL	539158	06/24/2016	BARBARA MOSS L	898.08	PAY	
PAYROLL	539159	06/24/2016	BILLY TEER J	1,622.69	PAY	
PAYROLL	539160	06/24/2016	TAMMY CALHOUN S	879.69	PAY	
PAYROLL	539161	06/24/2016	BRADLEY CUMMINGS A	1,561.12	PAY	
PAYROLL	539162	06/24/2016	LISA HOOTEN A	490.55	PAY	
PAYROLL	539163	06/24/2016	AMY GRIGGS E	839.78	PAY	
PAYROLL	539164	06/24/2016	LAYLA HIGHFIELD	780.13	PAY	

PAYROLL	539165	06/24/2016	DUSTANNA RABE H	1,991.24	PAY
PAYROLL	539166	06/24/2016	SAMANTHA WILLIAMS N	653.71	PAY
PAYROLL	539167	06/24/2016	C MARSHELLE AVENT	924.92	PAY
PAYROLL	539168	06/24/2016	SHANNAH WALKER	1,547.20	PAY
PAYROLL	539169	06/24/2016	JAMES THOMPSON E	1,457.68	PAY
PAYROLL	539170	06/24/2016	CARLA CORDOVA M	789.04	PAY
PAYROLL	539171	06/24/2016	DEBORA JENKINS	1,292.46	PAY
PAYROLL	539172	06/24/2016	VILA LOCKHART J	882.64	PAY
PAYROLL	539173	06/24/2016	LAURA NOLEN S	462.81	PAY
PAYROLL	539174	06/24/2016	TERESA PALMER L	938.96	PAY
PAYROLL	539175	06/24/2016	STACY PATE L	652.04	PAY
PAYROLL	539176	06/24/2016	SHIRLEY REYNOLDS	765.62	PAY
PAYROLL	539177	06/24/2016	JIMMY DUNCAN D	1,049.82	PAY
PAYROLL	539178	06/24/2016	DONNA GOINS L	444.97	PAY
PAYROLL	539179	06/24/2016	ANDREW BURTON K	852.63	PAY
PAYROLL	539180	06/24/2016	DILLON CROSS W	600.58	PAY

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PAYROLL	539181	06/24/2016	AUTRY DARDEN W	106.83	PAY
PAYROLL	539182	06/24/2016	BRIAN FAIRCHILD R	728.12	PAY
PAYROLL	539183	06/24/2016	JOE GOBER D	756.91	PAY
PAYROLL	539184	06/24/2016	MICHAEL MATTHEWS E	207.00	PAY
PAYROLL	539185	06/24/2016	JOSHUA MCCORD C	312.98	PAY
PAYROLL	539186	06/24/2016	CODY RALEIGH J	994.75	PAY
PAYROLL	539187	06/24/2016	JAMES SAWYER B	1,201.85	PAY
PAYROLL	539188	06/24/2016	JORDAN STRICKLAND S	966.65	PAY
PAYROLL	539189	06/24/2016	NORMAN COLYER D	1,364.95	PAY
PAYROLL	539190	06/24/2016	WILLIAM ALLAN B	1,442.81	PAY
PAYROLL	539191	06/24/2016	JOEL ANGLIN J	1,159.47	PAY
PAYROLL	539192	06/24/2016	RICHARD BRANTLEY D	965.82	PAY
PAYROLL	539193	06/24/2016	JOHNIE CLARK JR. A	1,133.70	PAY
PAYROLL	539194	06/24/2016	THELMA COOPER J	572.65	PAY
PAYROLL	539195	06/24/2016	TONY CROUSE D	1,303.60	PAY
PAYROLL	539196	06/24/2016	TANNER CRUMP	1,227.31	PAY
PAYROLL	539197	06/24/2016	SCOTT DAVIS J	989.38	PAY
PAYROLL	539198	06/24/2016	NANCY DELCASTILLO C	911.61	PAY
PAYROLL	539199	06/24/2016	LORI DUNCAN L	827.44	PAY
PAYROLL	539200	06/24/2016	TODD EVANS A	757.15	PAY
PAYROLL	539201	06/24/2016	PAUL FENIMORE	983.88	PAY
PAYROLL	539202	06/24/2016	DENNIS FINDLEY L	1,193.02	PAY
PAYROLL	539203	06/24/2016	NICHOLAS FLOYD D	1,114.02	PAY
PAYROLL	539204	06/24/2016	RICHARD GREER W	384.57	PAY
PAYROLL	539205	06/24/2016	KOBY HUME D	1,085.99	PAY
PAYROLL	539206	06/24/2016	CHARLES HUMPHRIES D	1,281.10	PAY
PAYROLL	539207	06/24/2016	ALVIN JORDAN J	885.43	PAY
PAYROLL	539208	06/24/2016	WALTER KIMMEL W	1,086.74	PAY
PAYROLL	539209	06/24/2016	KEVIN LESTER R	1,149.07	PAY

PAYROLL	539210	06/24/2016	ALVIS MORGAN R	1,335.38	PAY
PAYROLL	539211	06/24/2016	DAVID RAY W	1,152.91	PAY
PAYROLL	539212	06/24/2016	MICHAEL RUSSELL C	1,082.72	PAY
PAYROLL	539213	06/24/2016	SHEA SHAW A	1,028.45	PAY
PAYROLL	539214	06/24/2016	JUSTIN SHEETS W	1,156.73	PAY
PAYROLL	539215	06/24/2016	HADEN STINSON B	1,013.40	PAY
PAYROLL	539216	06/24/2016	CORLEY WEATHERFORD M	1,145.91	PAY
PAYROLL	539217	06/24/2016	WILLIAM WISER K	908.16	PAY
PAYROLL	539218	06/24/2016	LAURA WILKS V	751.89	PAY
PAYROLL	539219	06/24/2016	LANEQIA BRYANT-BAGLEY S	1,159.42	PAY
PAYROLL	539220	06/24/2016	DANIELLE DAVIS M	850.26	PAY
PAYROLL	539221	06/24/2016	JASON GEORGE T	1,081.98	PAY
PAYROLL	539222	06/24/2016	GRETCHEN HOUK N	1,076.77	PAY
PAYROLL	539223	06/24/2016	RONALD LOWRIE	882.40	PAY
PAYROLL	539224	06/24/2016	EMILY PETTY A	963.83	PAY
PAYROLL	539225	06/24/2016	VICTOR REYNA H	761.30	PAY
PAYROLL	539226	06/24/2016	JENNIFER WILSON L	779.44	PAY
PAYROLL	539227	06/24/2016	WANDA ALLEN F	810.01	PAY
PAYROLL	539228	06/24/2016	JOE ANDRADE I	327.64	PAY
PAYROLL	539229	06/24/2016	ANDRA ARCENEUX	1,222.51	PAY
PAYROLL	539230	06/24/2016	JEFFREY BOWEN A	842.79	PAY
PAYROLL	539231	06/24/2016	BRYAN BURGE C	599.99	PAY
PAYROLL	539232	06/24/2016	ALEJANDRA CASTANEDA	1,115.37	PAY

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PAYROLL	539233	06/24/2016	MANDY STEINPREIS L	911.30	PAY	
PAYROLL	539234	06/24/2016	JAMIE CUMMINGS L	683.77	PAY	
PAYROLL	539235	06/24/2016	KENNETH DEAN L	1,176.56	PAY	
PAYROLL	539236	06/24/2016	CASEY DUKE	757.79	PAY	
PAYROLL	539237	06/24/2016	CHARLES DUKE W	748.42	PAY	
PAYROLL	539238	06/24/2016	DAVID GLENN L	764.57	PAY	
PAYROLL	539239	06/24/2016	CAMERON HENDLY A	744.90	PAY	
PAYROLL	539240	06/24/2016	SABRINA HUTCHINGS L	755.22	PAY	
PAYROLL	539241	06/24/2016	DANA IVEY J	1,261.37	PAY	
PAYROLL	539242	06/24/2016	MELVIN JACKSON J	849.70	PAY	
PAYROLL	539243	06/24/2016	JEREMY JOHNSON E	757.79	PAY	
PAYROLL	539244	06/24/2016	MICHELLE JORDAN N	804.29	PAY	
PAYROLL	539245	06/24/2016	MEGAN LESCALLETT S	778.47	PAY	
PAYROLL	539246	06/24/2016	JASON LINDLEY L	731.19	PAY	
PAYROLL	539247	06/24/2016	ROBERT LYNN S	757.79	PAY	
PAYROLL	539248	06/24/2016	ROSE PARKER M	787.98	PAY	
PAYROLL	539249	06/24/2016	STEVEN STEWART L	781.04	PAY	
PAYROLL	539250	06/24/2016	CYNTHIA SULLIVAN-TERRY E	778.47	PAY	
PAYROLL	539251	06/24/2016	DONALD VAUGHN A	667.35	PAY	
PAYROLL	539252	06/24/2016	JOE HOOTEN R	703.79	PAY	
PAYROLL	539253	06/24/2016	JIM DIAL G	830.26	PAY	
PAYROLL	539254	06/24/2016	JOHANNA HICKS S	463.45	PAY	

PAYROLL	539255	06/24/2016	BARBARA SANDERS K	504.77	PAY
PAYROLL	539256	06/24/2016	MARIO VILLARINO A	491.62	PAY
PAYROLL	539257	06/24/2016	JERRY CHAPMAN M	760.25	PAY
PAYROLL	539258	06/24/2016	JERRY DALTON W	793.14	PAY
PAYROLL	539259	06/24/2016	MARK DAUGHERTY A	759.48	PAY
PAYROLL	539260	06/24/2016	MELISSA FITE D	234.53	PAY
PAYROLL	539261	06/24/2016	COREY FREEMAN F	460.00	PAY
PAYROLL	539262	06/24/2016	REBECCA HALTER C	297.01	PAY
PAYROLL	539263	06/24/2016	STACY HARRINGTON L	624.09	PAY
PAYROLL	539264	06/24/2016	MISTI HUBBARD R	964.34	PAY
PAYROLL	539265	06/24/2016	TAYLOR LEE A	596.63	PAY
PAYROLL	539266	06/24/2016	REUFUS NASH L	272.94	PAY
PAYROLL	539267	06/24/2016	ELWIN TAYLOR F	508.21	PAY
PAYROLL	539268	06/24/2016	ADAM TEER G	1,618.38	PAY
PAYROLL	539269	06/24/2016	MATTHEW HARRIS H	1,545.34	PAY
PAYROLL	539270	06/24/2016	NICHOLAS HARRISON C	1,926.91	PAY
PAYROLL	539271	06/24/2016	DONNA JAMES G	749.02	PAY
PAYROLL	539272	06/24/2016	BRENDA KERR S	798.17	PAY
PAYROLL	539273	06/24/2016	JENNIFER MORSE S	2,012.58	PAY
PAYROLL	539274	06/24/2016	WILLIAM RAMSAY W	314.49	PAY
PAYROLL	539275	06/24/2016	KENNETH STILLWAGONER P	1,265.59	PAY
PAYROLL	539276	06/24/2016	HENRY TURNER O	930.46	PAY
PAYROLL	539277	06/24/2016	GERALD CLARK E	798.46	PAY
PAYROLL	539278	06/24/2016	HARLAN HAYNSWORTH	935.96	PAY
PAYROLL	539279	06/24/2016	JOHN JETTON D	888.55	PAY
PAYROLL	539280	06/24/2016	JASON SMITH L	626.40	PAY
PAYROLL	539281	06/24/2016	MICHAEL SWANSON L	1,069.67	PAY
PAYROLL	539282	06/24/2016	BETH WISENBAKER B	1,339.40	PAY
PAYROLL	539283	06/24/2016	JOHNNY COURSON M	902.77	PAY
PAYROLL	539284	06/24/2016	WILLIAM DARBY A	984.09	PAY

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PAYROLL	539285	06/24/2016	ROBERT EDWARDS L	1,063.30	PAY
PAYROLL	539286	06/24/2016	MICHAEL FLORA W	940.52	PAY
PAYROLL	539287	06/24/2016	KEVIN KEEN R	1,126.39	PAY
PAYROLL	539288	06/24/2016	MICHEAL ODELL L	1,576.70	PAY
PAYROLL	539289	06/24/2016	MATT RANEY W	799.98	PAY
PAYROLL	539290	06/24/2016	DAVIS WADE BARTLEY	1,609.08	PAY
PAYROLL	539291	06/24/2016	VAYA BUCKLAND J	900.15	PAY
PAYROLL	539292	06/24/2016	KEVIN DUERKSON H	1,037.04	PAY
PAYROLL	539293	06/24/2016	GLEN HAMLIN	607.84	PAY
PAYROLL	539294	06/24/2016	BOBBY HANKINS F	900.34	PAY
PAYROLL	539295	06/24/2016	WESLEY MILLER R	849.93	PAY
PAYROLL	539296	06/24/2016	STEVEN RINEHART G	947.38	PAY
PAYROLL	539297	06/24/2016	TRAVIS THOMPSON W	335.06	PAY
PAYROLL	539298	06/24/2016	STEVEN CALAVAN R	1,013.61	PAY
PAYROLL	539299	06/24/2016	DANNY EVANS W	1,145.98	PAY

PAYROLL	539300	06/24/2016	DEWEY HANEY A	909.96	PAY
PAYROLL	539301	06/24/2016	DONALD HOPPER F	938.43	PAY
PAYROLL	539302	06/24/2016	MICHAEL HRABAL L	1,029.66	PAY
PAYROLL	539303	06/24/2016	TOMMY SANDERSON D	1,086.96	PAY
PAYROLL	539304	06/24/2016	DANNY WILLIAMS C	1,132.23	PAY
PAYROLL	539305	06/24/2016	SUSAN FISHER S	1,380.96	PAY
CLEARING	ACH321	06/07/2016	CARRIE BOWMAN #CV37061	100.00	ACH
CLEARING	ACH322	06/07/2016	FAIRCHILD,AMY/00117234936-CV#3	159.84	ACH
CLEARING	ACH323	06/07/2016	GREER CHRISTY GAIL	456.00	ACH
CLEARING	ACH324	06/07/2016	JULEA FARRAR SMITH/CV39578-001	254.43	ACH
CLEARING	ACH325	06/07/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH
CLEARING	ACH326	06/07/2016	RANEY HEATHER	103.85	ACH
CLEARING	ACH327	06/13/2016	BRINKER VOL FIRE AND RESCUE DE	4,700.00	ACH
CLEARING	ACH328	06/13/2016	SULPHUR BLUFF VFD	3,525.00	ACH
CLEARING	ACH329	06/22/2016	CARRIE BOWMAN #CV37061	100.00	ACH
CLEARING	ACH330	06/22/2016	FAIRCHILD,AMY/00117234936-CV#3	159.84	ACH
CLEARING	ACH331	06/22/2016	GREER CHRISTY GAIL	456.00	ACH
CLEARING	ACH332	06/22/2016	JULEA FARRAR SMITH/CV39578-001	254.43	ACH
CLEARING	ACH333	06/22/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH
CLEARING	ACH334	06/22/2016	RANEY HEATHER	103.85	ACH
CLEARING	ACH335	06/23/2016	TEXAS COUNTY AND DIST RETIREME	98,648.49	ACH
CLEARING	ACH336	06/27/2016	ARBALA VFD	643.50	ACH
CLEARING	ACH337	06/27/2016	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH
CLEARING	ACH338	06/27/2016	COMO VFD	643.50	ACH
CLEARING	ACH339	06/27/2016	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH
CLEARING	ACH340	06/27/2016	DIKE VOL FIRE DEPT INC	594.00	ACH
CLEARING	ACH341	06/27/2016	SALTILLO VFD	694.00	ACH
CLEARING	ACH342	06/27/2016	MILLER GROVE VFD	616.50	ACH
CLEARING	ACH343	06/27/2016	NORTH HOPKINS VFD	718.50	ACH
CLEARING	ACH344	06/27/2016	SOUTH SULPHUR VOLUNTEER FIRE D	544.50	ACH
CLEARING	ACH345	06/27/2016	PICKTON-PINE FOREST VFD	792.00	ACH
CLEARING	ACH346	06/27/2016	SULPHUR BLUFF VFD	643.50	ACH
CLEARING	ACH347	06/27/2016	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH

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1 TOTAL VOIDED CHECKS 2,962.08

330 TOTAL CHECKS 3,090,497.61
0 TOTAL ELECTONIC PAYMENTS 0.00
366 TOTAL PAYROLL CHECKS 351,230.95
27 TOTAL ACH TRANSACTIONS 117,553.81

723 TOTAL ALL CHECKS 3,559,282.37