

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DA ALLIANC	1035	12/21/2016	MICHAEL BROWN	11,105.00	CHK	
MAIN	4964	12/07/2016	CLEARING ACCOUNT	256,556.20	CHK	
MAIN	4965	12/12/2016	CLEARING ACCOUNT	366,414.39	CHK	
MAIN	4966	12/14/2016	CSI ENTERPRISES	7,213.28	CHK	
MAIN	4967	12/14/2016	CSI ENTERPRISES	73,681.51	CHK	
MAIN	4968	12/21/2016	CLEARING ACCOUNT	356,428.99	CHK	
MAIN	4969	12/21/2016	CLEARING ACCOUNT	262,126.52	CHK	
MAIN	4970	12/22/2016	TAC-HBP	676.05	CHK	
MAIN	4971	12/22/2016	CLEARING ACCOUNT	28,221.40	CHK	
PAYROLL	14749	12/09/2016	CURTIS WARTENBEE J	267.27	PAY	
PAYROLL	14750	12/09/2016	CHARLES ADAMS D	1,396.27	PAY	
PAYROLL	14751	12/09/2016	LEWIS TATUM L	1,315.49	PAY	
PAYROLL	14752	12/09/2016	JAMIE CUMMINGS L	765.73	PAY	
PAYROLL	14753	12/09/2016	NATHANIEL DYKES J	394.43	PAY	
PAYROLL	14754	12/09/2016	DANNY MITCHELL R	102.63	PAY	
PAYROLL	14755	12/09/2016	JAMES KELLER R	1,150.09	PAY	
PAYROLL	14756	12/09/2016	WILBURN RUSSELL L	904.15	PAY	
PAYROLL	14757	12/23/2016	CURTIS WARTENBEE J	276.40	PAY	
PAYROLL	14758	12/23/2016	CHARLES ADAMS D	1,434.95	PAY	
PAYROLL	14759	12/23/2016	ADRIAN PRUITT I	738.52	PAY	
PAYROLL	14760	12/23/2016	LEWIS TATUM L	4,877.59	PAY	
PAYROLL	14761	12/23/2016	BRYAN BURGE C	828.49	PAY	
PAYROLL	14762	12/23/2016	RICHARD CRONEY A	781.04	PAY	
PAYROLL	14763	12/23/2016	JIMMIE EMERSON L	496.49	PAY	
PAYROLL	14764	12/23/2016	CHRISTOPHER BOLES R	153.84	PAY	
PAYROLL	14765	12/23/2016	JAMES KELLER R	1,191.00	PAY	
PAYROLL	14766	12/23/2016	WILBURN RUSSELL L	907.01	PAY	
PAYROLL	14767	12/22/2016	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
PAYROLL	14768	12/22/2016	SUPERIOR VISION	38.65	CHK	
PAYROLL	14769	12/22/2016	TAC-HBP	4,438.59	CHK	
PAYROLL	14770	12/22/2016	ONE AMERICA	87.59	CHK	
PAYROLL	14771	12/22/2016	PRINCIPAL/DENTAL	493.34	CHK	
CLEARING	45613	12/07/2016	AMERICAN FUNDS SERVICE COMPANY	632.50	CHK	
CLEARING	45614	12/07/2016	CONSECO LIFE INSURANCE COMPANY	18.74	CHK	
CLEARING	45615	12/07/2016	GREER BRANDIE LEA	230.77	CHK	
CLEARING	45616	12/07/2016	HOPKINS COUNTY LAW ENFORCEMENT	375.00	CHK	
CLEARING	45617	12/07/2016	HOPKINS COUNTY UNITED FUND	52.50	CHK	
CLEARING	45618	12/07/2016	MAIN CHECKING/FICA	30,951.74	CHK	
CLEARING	45619	12/07/2016	MAIN CHECKING/FIT	25,413.79	CHK	
CLEARING	45620	12/07/2016	MAIN CHECKING/MEDICARE	7,400.90	CHK	
CLEARING	45621	12/07/2016	METLIFE	81.48	CHK	
CLEARING	45622	12/07/2016	NATIONWIDE RETIREMENT SOLUTION	940.65	CHK	
CLEARING	45623	12/07/2016	PAYROLL ACCOUNT	189,241.80	CHK	
CLEARING	45624	12/12/2016	A & S AIR CONDITIONING, INC.	180.00	CHK	
CLEARING	45625	12/12/2016	A-1 AUTO SUPPLY, INC	1,082.91	CHK	
CLEARING	45626	12/12/2016	ADVANCED RESCUE SYSTEMS	1,250.00	CHK	
CLEARING	45627	12/12/2016	ADVANTAGE COPY SYSTEMS	1,682.71	CHK	
CLEARING	45628	12/12/2016	AG-POWER, INC.	816.48	CHK	
CLEARING	45629	12/12/2016	AIRGAS-SOUTHWEST	146.01	CHK	
CLEARING	45630	12/12/2016	ALLIANCE DOCUMENT SHREDDING	49.95	CHK	

CLEARING	45631	12/12/2016	AMERICAN TIRE DISTRIBUTORS	1,824.17	CHK
CLEARING	45632	12/12/2016	ARMSTRONG FORENSIC LABORATORY,	145.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

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HOPKINS	12/01/2016 TO 12/31/2016	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	45633	12/12/2016	ASCO EQUIPMENT	1,099.26	CHK	
CLEARING	45634	12/12/2016	AT&T	33.87	CHK	
CLEARING	45635	12/12/2016	ATMOS ENERGY	537.48	CHK	
CLEARING	45636	12/12/2016	AUTOLUBE	121.53	CHK	
CLEARING	45637	12/12/2016	BAKER DISTRIBUTING CO LLC	365.84	CHK	
CLEARING	45638	12/12/2016	BANKERS PRODUCTS & PRINTING	105.00	CHK	
CLEARING	45639	12/12/2016	BARTLEY, WADE	246.00	CHK	
CLEARING	45640	12/12/2016	BASA RESOURCES, INC	19,628.28	CHK	
CLEARING	45641	12/12/2016	BAUTISTA APRIL	100.00	CHK	
CLEARING	45642	12/12/2016	BEN E KEITH COMPANY	4,569.61	CHK	
CLEARING	45643	12/12/2016	BENSON BROS WRECKER SERVICE, I	125.00	CHK	
CLEARING	45644	12/12/2016	BIMBO BAKERIES USA INC.	946.58	CHK	
CLEARING	45645	12/12/2016	BLAZER RESOURCES, INC.	7,462.50	CHK	
CLEARING	45646	12/12/2016	BLUE BOOK	24.95	CHK	
CLEARING	45647	12/12/2016	BOATMAN TOBY	155.00	CHK	
CLEARING	45648	12/12/2016	BRADDY CYNTHIA	350.00	CHK	
CLEARING	45649	12/12/2016	BRADDY MARTIN	1,050.00	CHK	
CLEARING	45650	12/12/2016	BURGIN PIPE & SUPPLY	2,690.06	CHK	
CLEARING	45651	12/12/2016	C-N-C HOME AUDIO VIDEO	6,317.00	CHK	
CLEARING	45652	12/12/2016	CALCO INC.	9,908.59	CHK	
CLEARING	45653	12/12/2016	CHEM-AQUA	250.00	CHK	
CLEARING	45654	12/12/2016	CITY DRIVESHAFT	328.34	CHK	
CLEARING	45655	12/12/2016	CNA SURETY	177.50	CHK	
CLEARING	45656	12/12/2016	COMO CITY OF	43.58	CHK	
CLEARING	45657	12/12/2016	CONTECH	2,295.08	CHK	
CLEARING	45658	12/12/2016	COOKS CORRECTIONAL	447.20	CHK	
CLEARING	45659	12/12/2016	COUNTY INFORMATION RESOURCE AG	378.00	CHK	
CLEARING	45660	12/12/2016	COX JODI HANEY	400.00	CHK	
CLEARING	45661	12/12/2016	CPI IMAGING LP	85.00	CHK	
CLEARING	45662	12/12/2016	CRPM STAFFING PROFESSIONALS, I	30.00	CHK	
CLEARING	45663	12/12/2016	DE LAGE LANDEN	264.00	CHK	
CLEARING	45664	12/12/2016	DEALERS ELECTRICAL SUPPLY	209.18	CHK	
CLEARING	45665	12/12/2016	DISCOUNT WHEEL & TIRE	456.75	CHK	
CLEARING	45666	12/12/2016	DIXIE PAPER COMPANY, INC.	690.17	CHK	
CLEARING	45667	12/12/2016	DUNCAN DISPOSAL #795	2,236.98	CHK	
CLEARING	45668	12/12/2016	ELLIOTT ELECTRIC SUPPLY, INC	34.18	CHK	
CLEARING	45669	12/12/2016	EMERGENCY REPORTING SYSTEMS, I	188.00	CHK	
CLEARING	45670	12/12/2016	ENGIE RESOURCES	17,058.30	CHK	
CLEARING	45671	12/12/2016	ETCADA	2,000.00	CHK	
CLEARING	45672	12/12/2016	FARM COUNTRY INC	245.05	CHK	
CLEARING	45673	12/12/2016	FASTENAL	6.78	CHK	
CLEARING	45674	12/12/2016	FEC ELECTRIC	198.35	CHK	
CLEARING	45675	12/12/2016	FEDERAL EXPRESS	71.59	CHK	

CLEARING	45676	12/12/2016	FIX & FEED SULPHUR SPRINGS	294.72	CHK
CLEARING	45677	12/12/2016	FLATT RACHEL LEE	1,100.00	CHK
CLEARING	45678	12/12/2016	FORSMAN WADE	250.00	CHK
CLEARING	45679	12/12/2016	FRONTIER COMMUNICATIONS	239.86	CHK
CLEARING	45680	12/12/2016	G & L TRUCK SERVICE	28.00	CHK
CLEARING	45681	12/12/2016	GAFFORD CHAPEL WATER SUPPLY	25.46	CHK
CLEARING	45682	12/12/2016	GALLS LLC	562.91	CHK
CLEARING	45683	12/12/2016	GINN JOHN	500.00	CHK
CLEARING	45684	12/12/2016	HALL OIL CO INC.	11,938.96	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	45685	12/12/2016	HARRIS MATT	12.86	CHK	
CLEARING	45686	12/12/2016	HART INTERCIVIC	155.00	CHK	
CLEARING	45687	12/12/2016	HICKS JOHANNA	354.78	CHK	
CLEARING	45688	12/12/2016	HOLLY LAKE GOLF CAR RANCH LLC	352.20	CHK	
CLEARING	45689	12/12/2016	HOLT AGRIBUSINESS	646.98	CHK	
CLEARING	45690	12/12/2016	HOPKINS COUNTY CHILD PROTECTIV	1,267.27	CHK	
CLEARING	45691	12/12/2016	HOPKINS COUNTY TIRE AND LUBE	174.00	CHK	
CLEARING	45692	12/12/2016	HOUSTON POLY BAG LTD.	1,486.80	CHK	
CLEARING	45693	12/12/2016	ICS JAIL SUPPLIES, INC	582.00	CHK	
CLEARING	45694	12/12/2016	INTER COUNTY COMMUNICATION, IN	90.00	CHK	
CLEARING	45695	12/12/2016	JENKINS DEBBIE	387.22	CHK	
CLEARING	45696	12/12/2016	JOHNSON CLAY	500.00	CHK	
CLEARING	45697	12/12/2016	JON-WAYNE COMPANY	474.90	CHK	
CLEARING	45698	12/12/2016	KAYBRO TECHNOLOGIES	1,718.00	CHK	
CLEARING	45699	12/12/2016	KISER'S GLASS TECHNOLOGY, INC	190.00	CHK	
CLEARING	45700	12/12/2016	LAMAR COUNTY	3,000.00	CHK	
CLEARING	45701	12/12/2016	LATSON'S OFFICE SOLUTIONS, INC	1,269.49	CHK	
CLEARING	45702	12/12/2016	LITZLER JAMES	200.00	CHK	
CLEARING	45703	12/12/2016	LOWE'S	351.28	CHK	
CLEARING	45704	12/12/2016	MARK BAKER SAND & GRAVEL	250.00	CHK	
CLEARING	45705	12/12/2016	MCDOWELL WILLIAM HOWARD	600.00	CHK	
CLEARING	45706	12/12/2016	MCI/VERIZON	50.54	CHK	
CLEARING	45707	12/12/2016	MCLEROY JIM PC	300.00	CHK	
CLEARING	45708	12/12/2016	MERREN LAW OFFICE	700.00	CHK	
CLEARING	45709	12/12/2016	MILLER GROVE FARM SUPPLY	2.00	CHK	
CLEARING	45710	12/12/2016	MORSE, JENNI	109.69	CHK	
CLEARING	45711	12/12/2016	MURRAY ORWOSKY FUNERAL HOME,IN	300.00	CHK	
CLEARING	45712	12/12/2016	NAFECO INC.	282.00	CHK	
CLEARING	45713	12/12/2016	NET DATA	6,150.00	CHK	
CLEARING	45714	12/12/2016	NEWS TELEGRAM	287.10	CHK	
CLEARING	45715	12/12/2016	NEWSOM JONATHAN A.	950.00	CHK	
CLEARING	45716	12/12/2016	NEWSOM ROBERT	41.04	CHK	
CLEARING	45717	12/12/2016	NOR-TEX TRACTOR	932.89	CHK	
CLEARING	45718	12/12/2016	NORTH HOPKINS WATER SUPPLY COR	20.00	CHK	
CLEARING	45719	12/12/2016	NORTHEAST TEXAS CHILD ADVOCACY	7,500.00	CHK	
CLEARING	45720	12/12/2016	NORTHEAST TEXAS DISPOSAL SERVI	375.00	CHK	

CLEARING	45721	12/12/2016	NORTHEAST TEXAS FARMERS COOP	198.55	CHK
CLEARING	45722	12/12/2016	NORTHEAST TEXAS JANITORIAL SUP	1,386.71	CHK
CLEARING	45723	12/12/2016	NORTHLINE CONVENIENCE STORE	1,046.17	CHK
CLEARING	45724	12/12/2016	O'REILLY AUTOMOTIVE LLC	1,152.72	CHK
CLEARING	45725	12/12/2016	PARMER TRUCK & SERVICE	5,786.05	CHK
CLEARING	45726	12/12/2016	PATRICK WELDING SHOP	83.00	CHK
CLEARING	45727	12/12/2016	PEOPLES	2,673.53	CHK
CLEARING	45728	12/12/2016	PEST PROTECTION SERVICES,INC	600.00	CHK
CLEARING	45729	12/12/2016	PONDER'S MOWER & SAW,INC.	97.91	CHK
CLEARING	45730	12/12/2016	POSTMASTER	380.00	CHK
CLEARING	45731	12/12/2016	PREMIUM WINDOW TINT	50.00	CHK
CLEARING	45732	12/12/2016	PROFORMA	357.23	CHK
CLEARING	45733	12/12/2016	PTS OF AMERICA LLC	1,454.40	CHK
CLEARING	45734	12/12/2016	PUBLIC AGENCY TRAINING COUNCIL	475.00	CHK
CLEARING	45735	12/12/2016	QUILL CORP	213.81	CHK
CLEARING	45736	12/12/2016	QUIROZ EDGAR	500.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	45737	12/12/2016	R.K. HALL CONSTRUCTION LTD	113,935.21	CHK
CLEARING	45738	12/12/2016	RHODES JOHN	15.00	CHK
CLEARING	45739	12/12/2016	RICHARD DRAKE CONSTRUCTION COM	46,485.82	CHK
CLEARING	45740	12/12/2016	ROPER DANIEL	100.00	CHK
CLEARING	45741	12/12/2016	ROSALES KARINA	1,000.00	CHK
CLEARING	45742	12/12/2016	RUSHING JANA ATCHISON	1,400.00	CHK
CLEARING	45743	12/12/2016	S & S AUTO GLASS	150.00	CHK
CLEARING	45744	12/12/2016	SALINAS JAIME	500.00	CHK
CLEARING	45745	12/12/2016	SANSOM TRUCK PARTS & REPAIR IN	362.52	CHK
CLEARING	45746	12/12/2016	SERVICE RENT-ALL	354.00	CHK
CLEARING	45747	12/12/2016	SHIRLEY DEBBIE	120.42	CHK
CLEARING	45748	12/12/2016	SHIRLEY WATER SUPPLY	38.46	CHK
CLEARING	45749	12/12/2016	SILSBEE FORD	36,744.00	CHK
CLEARING	45750	12/12/2016	SMITH NATE	100.00	CHK
CLEARING	45751	12/12/2016	SMITH, VICTORIA	28.36	CHK
CLEARING	45752	12/12/2016	SHOWALTER JAMES	760.00	CHK
CLEARING	45753	12/12/2016	SOUTHWEST SOLUTIONS	565.63	CHK
CLEARING	45754	12/12/2016	SPARKLETTS AND SIERRA SPRINGS	52.52	CHK
CLEARING	45755	12/12/2016	SPEARS CHERYL	562.50	CHK
CLEARING	45756	12/12/2016	SPEEDTECH LIGHTS INC	1,969.35	CHK
CLEARING	45757	12/12/2016	SULPHUR SPRINGS CITY OF	376.23	CHK
CLEARING	45758	12/12/2016	SULPHUR SPRINGS MUFFLER	130.00	CHK
CLEARING	45759	12/12/2016	TEER, B.J.	405.24	CHK
CLEARING	45760	12/12/2016	TEXAS AGRILIFE EXTENSION CONFE	240.00	CHK
CLEARING	45761	12/12/2016	TEXAS ASSOC OF CONVENTION & VI	625.00	CHK
CLEARING	45762	12/12/2016	TEX21	2,500.00	CHK
CLEARING	45763	12/12/2016	TRANSUNION RISK & ALTERNATIVE	25.00	CHK
CLEARING	45764	12/12/2016	TX DEPT OF STATE HEALTH SERVIC	36.60	CHK
CLEARING	45765	12/12/2016	VERIZON	1,230.77	CHK

CLEARING	45766	12/12/2016	VILLARINO MARIO	574.16	CHK	
CLEARING	45767	12/12/2016	WARREN LEE	250.00	CHK	
CLEARING	45768	12/12/2016	WILLIAMS WELDING	211.76	CHK	
CLEARING	45769	12/20/2016	A-1 AUTO SUPPLY, INC	17.44	CHK	
CLEARING	45770	12/20/2016	ECHO PUBLISHING CO	476.51	CHK	
CLEARING	45771	12/20/2016	ALLSTATE	254.57	CHK	
CLEARING	45772	12/20/2016	APL NORTH BENEFITS	56.23	CHK	
CLEARING	45773	12/20/2016	ONE AMERICA	3,539.45	CHK	
CLEARING	45774	12/20/2016	PRINCIPAL/DENTAL	3,696.23	CHK	
CLEARING	45775	12/20/2016	SUPERIOR VISION	917.28	CHK	
CLEARING	45776	12/20/2016	TAC-HBP	102,703.47	CHK	
CLEARING	45777	12/20/2016	TRANSAMERICA EMPLOYEE BENEFITS	110.22	CHK	
CLEARING	45778	12/20/2016	AMERICAN FUNDS SERVICE COMPANY	632.50	CHK	
CLEARING	45779	12/20/2016	GREER BRANDIE LEA	230.77	CHK	
CLEARING	45780	12/20/2016	HOPKINS COUNTY LAW ENFORCEMENT	420.00	CHK	
CLEARING	45781	12/20/2016	HOPKINS COUNTY UNITED FUND	57.50	CHK	
CLEARING	45782	12/20/2016	MAIN CHECKING/FICA	30,442.02	CHK	
CLEARING	45783	12/20/2016	MAIN CHECKING/FIT	25,678.03	CHK	
CLEARING	45784	12/20/2016	MAIN CHECKING/MEDICARE	7,281.46	CHK	
CLEARING	45785	12/20/2016	METLIFE	52.07	CHK	
CLEARING	45786	12/20/2016	NATIONWIDE RETIREMENT SOLUTION	940.65	CHK	
CLEARING	45787	12/20/2016	PAYROLL ACCOUNT	178,922.59	CHK	
CLEARING	45788	12/21/2016	A & S AIR CONDITIONING, INC.	509.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	45789	12/21/2016	A-1 AUTO SUPPLY, INC	409.89	CHK	
CLEARING	45790	12/21/2016	ACTION CLEANING SYSTEMS, INC	191.42	CHK	
CLEARING	45791	12/21/2016	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	45792	12/21/2016	AIRGAS-SOUTHWEST	154.65	CHK	
CLEARING	45793	12/21/2016	ALL PRO SECURITY SERVICES	200.00	CHK	
CLEARING	45794	12/21/2016	ALLAN WILLIAM B	19.86	CHK	
CLEARING	45795	12/21/2016	ALLIANCE BANK	8,043.86	CHK	
CLEARING	45796	12/21/2016	ALLIANCE DOCUMENT SHREDDING	49.95	CHK	
CLEARING	45797	12/21/2016	AMAZING GRANTS	3,500.00	CHK	
CLEARING	45798	12/21/2016	AMERICAN FORENSICS LLC	1,700.00	CHK	
CLEARING	45799	12/21/2016	AMERICAN TIRE DISTRIBUTORS	477.66	CHK	
CLEARING	45800	12/21/2016	APEX PLUMBING AND SUPPLY	111.25	CHK	
CLEARING	45801	12/21/2016	AT&T	33.87	CHK	
CLEARING	45802	12/21/2016	ATMOS ENERGY	1,356.17	CHK	
CLEARING	45803	12/21/2016	ATWOODS RANCH * HOME	179.25	CHK	
CLEARING	45804	12/21/2016	AUTO-CHLOR SERVICES,LLC	1,939.75	CHK	
CLEARING	45805	12/21/2016	AUTOLUBE	557.62	CHK	
CLEARING	45806	12/21/2016	BANK OF NEW YORK,THE	1,250.00	CHK	
CLEARING	45807	12/21/2016	BANKERS PRODUCTS & PRINTING	446.40	CHK	
CLEARING	45808	12/21/2016	BAUTISTA APRIL	100.00	CHK	
CLEARING	45809	12/21/2016	BEN E KEITH COMPANY	4,072.00	CHK	
CLEARING	45810	12/21/2016	BIG SMITH'S B-B-Q & CATERING	3,300.00	CHK	

CLEARING	45811	12/21/2016	BRADDY MARTIN	250.00	CHK
CLEARING	45812	12/21/2016	BRIAN TOLIVER	207.90	CHK
CLEARING	45813	12/21/2016	BURGIN PIPE & SUPPLY	2,743.20	CHK
CLEARING	45814	12/21/2016	CANON FINANCIAL SERVICES	1,537.00	CHK
CLEARING	45815	12/21/2016	CASA	25.00	CHK
CLEARING	45816	12/21/2016	CBJ CUSTOM EMBROIDERY & SCREEN	175.90	CHK
CLEARING	45817	12/21/2016	CITIBANK	4,056.62	CHK
CLEARING	45818	12/21/2016	CIVIC CENTER FUND	8,495.50	CHK
CLEARING	45819	12/21/2016	CNA SURETY	177.50	CHK
CLEARING	45820	12/21/2016	CONTECH	277.50	CHK
CLEARING	45821	12/21/2016	COUNTY INFORMATION RESOURCE AG	380.00	CHK
CLEARING	45822	12/21/2016	CPI IMAGING LP	99.26	CHK
CLEARING	45823	12/21/2016	CROSSROAD COMMUNICATIONS INC	300.00	CHK
CLEARING	45824	12/21/2016	DE LAGE LANDEN	227.80	CHK
CLEARING	45825	12/21/2016	DISCOUNT WHEEL & TIRE	677.80	CHK
CLEARING	45826	12/21/2016	DISTRICT ATTORNEY FUND	24,811.34	CHK
CLEARING	45827	12/21/2016	DRUG AND ALCOHOL TESTING OF E.	90.00	CHK
CLEARING	45828	12/21/2016	EAST TEXAS BROADCASTING,INC	510.00	CHK
CLEARING	45829	12/21/2016	ECHO PUBLISHING CO	337.67	CHK
CLEARING	45830	12/21/2016	ECONO SIGN & BARRICADE	1,356.39	CHK
CLEARING	45831	12/21/2016	EDWARD DON & COMPANY	450.50	CHK
CLEARING	45832	12/21/2016	ELLIOTT MIKE	500.00	CHK
CLEARING	45833	12/21/2016	ETERNITY CREATIONS	275.00	CHK
CLEARING	45834	12/21/2016	FARM COUNTRY INC	128.00	CHK
CLEARING	45835	12/21/2016	FIX & FEED SULPHUR SPRINGS	914.89	CHK
CLEARING	45836	12/21/2016	FLATT RACHEL LEE	250.00	CHK
CLEARING	45837	12/21/2016	FORSMAN WADE	250.00	CHK
CLEARING	45838	12/21/2016	FRONTIER COMMUNICATIONS	939.15	CHK
CLEARING	45839	12/21/2016	GINN JOHN	100.00	CHK
CLEARING	45840	12/21/2016	GUARANTY BANK & TRUST	9,579.44	CHK

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CLEARING	45841	12/21/2016	HALL OIL CO INC.	5,312.90	CHK
CLEARING	45842	12/21/2016	HB GREENSTAR	2,440.00	CHK
CLEARING	45843	12/21/2016	HOPKINS COUNTY	40.00	CHK
CLEARING	45844	12/21/2016	HOPKINS COUNTY APPRAISAL DISTR	44,611.40	CHK
CLEARING	45845	12/21/2016	HOPKINS COUNTY TIRE AND LUBE	20.00	CHK
CLEARING	45846	12/21/2016	HOWLE DEAN	150.00	CHK
CLEARING	45847	12/21/2016	JIFFY SIGNS, INC.	465.00	CHK
CLEARING	45848	12/21/2016	JOHNSON CLAY	100.00	CHK
CLEARING	45849	12/21/2016	JURY PETTY CASH	450.00	CHK
CLEARING	45850	12/21/2016	JUVENILE PROBATION FUND	12,367.33	CHK
CLEARING	45851	12/21/2016	KAYBRO TECHNOLOGIES	6,418.00	CHK
CLEARING	45852	12/21/2016	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK
CLEARING	45853	12/21/2016	LATSON'S OFFICE SOLUTIONS, INC	866.37	CHK
CLEARING	45854	12/21/2016	LUMINANT	2.00	CHK
CLEARING	45855	12/21/2016	L3 COMMUNICATIONS	665.00	CHK

CLEARING	45856	12/21/2016	MATHESON TRI-GAS INC	16.65	CHK
CLEARING	45857	12/21/2016	MCLEROY JIM PC	175.00	CHK
CLEARING	45858	12/21/2016	MEMORIAL PHYSICIAN SERVICES	700.00	CHK
CLEARING	45859	12/21/2016	MILLER GROVE FARM SUPPLY	1.54	CHK
CLEARING	45860	12/21/2016	NET DATA	11,916.67	CHK
CLEARING	45861	12/21/2016	NEWSOM JONATHAN A.	300.00	CHK
CLEARING	45862	12/21/2016	NEWSOM ROBERT	107.35	CHK
CLEARING	45863	12/21/2016	NOR-TEX TRACTOR	219.52	CHK
CLEARING	45864	12/21/2016	NORTHEAST TEXAS FARMERS COOP	65.50	CHK
CLEARING	45865	12/21/2016	NORTHEAST TEXAS HYDRAULIC & MA	420.63	CHK
CLEARING	45866	12/21/2016	NORTHEAST TEXAS RC&D AREA, INC	250.00	CHK
CLEARING	45867	12/21/2016	O'REILLY AUTOMOTIVE LLC	211.00	CHK
CLEARING	45868	12/21/2016	OUTDOOR POWER PRODUCTS	10.74	CHK
CLEARING	45869	12/21/2016	PARMER TRUCK & SERVICE	954.89	CHK
CLEARING	45870	12/21/2016	PERFORMANCE EQUIPMENT	360.00	CHK
CLEARING	45871	12/21/2016	PITTMAN MICHAEL MD PA	500.00	CHK
CLEARING	45872	12/21/2016	POSTMASTER	140.00	CHK
CLEARING	45873	12/21/2016	PROPANE COMPANY,THE	287.96	CHK
CLEARING	45874	12/21/2016	QUILL CORP	89.89	CHK
CLEARING	45875	12/21/2016	R.B. EVERETT & CO.	1,440.32	CHK
CLEARING	45876	12/21/2016	R.K. HALL CONSTRUCTION LTD	30,858.71	CHK
CLEARING	45877	12/21/2016	RICHARD DRAKE CONSTRUCTION COM	23,687.37	CHK
CLEARING	45878	12/21/2016	ROPER DANIEL	200.00	CHK
CLEARING	45879	12/21/2016	RUSHING JANA ATCHISON	77.00	CHK
CLEARING	45880	12/21/2016	SECURITY FUND	2,500.00	CHK
CLEARING	45881	12/21/2016	SHERIFFS ASSOCIATION OF TEXAS	25.00	CHK
CLEARING	45882	12/21/2016	SHERIFFS SPECIAL ACCOUNT	272.50	CHK
CLEARING	45883	12/21/2016	SHERWIN WILLIAMS	19.53	CHK
CLEARING	45884	12/21/2016	SHIRLEY DEBBIE	59.94	CHK
CLEARING	45885	12/21/2016	SMITH NATE	400.00	CHK
CLEARING	45886	12/21/2016	SHOWALTER JAMES	3,000.00	CHK
CLEARING	45887	12/21/2016	SPARKLETTS AND SIERRA SPRINGS	115.04	CHK
CLEARING	45888	12/21/2016	STAR MART	519.95	CHK
CLEARING	45889	12/21/2016	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	45890	12/21/2016	SULPHUR SPRINGS MUFFLER	570.00	CHK
CLEARING	45891	12/21/2016	SUMMIT DENTAL	654.00	CHK
CLEARING	45892	12/21/2016	TEEN COURT OF HOPKINS COUNTY	60.00	CHK

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CLEARING	45893	12/21/2016	TERMINIX PROCESSING CENTER	1,400.00	CHK
CLEARING	45894	12/21/2016	TEXAS AGRILIFE EXTENSION CONFE	1,140.00	CHK
CLEARING	45895	12/21/2016	TEXAS ASSOC OF COUNTIES	250.00	CHK
CLEARING	45896	12/21/2016	TEXAS CHIEF DEPUTIES ASSOCIATI	24.00	CHK
CLEARING	45897	12/21/2016	TEXAS DEPARTMENT OF PUBLIC SAF	1.00	CHK
CLEARING	45898	12/21/2016	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK
CLEARING	45899	12/21/2016	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK
CLEARING	45900	12/21/2016	TRIPLE BLADE & STEEL	766.69	CHK

CLEARING	45901	12/21/2016	UPS	25.22	CHK	
CLEARING	45902	12/21/2016	WELDING STORE INC.,THE	61.72	CHK	
CLEARING	45903	12/21/2016	WEST PAYMENT CENTER	1,288.20	CHK	
CLEARING	45904	12/21/2016	3BG METAL ART	200.00	CHK	
CLEARING	45905	12/22/2016	TEXAS ASSOCIATION OF COUNTIES	23,564.00	CHK	
CLEARING	45906	12/22/2016	TEXAS ASSOCIATION OF COUNTIES	4,657.40	CHK	
PAYROLL	541354	12/09/2016	ROBERT NEWSOM E	2,042.37	PAY	
PAYROLL	541355	12/09/2016	ELIZABETH REICHERT M	947.10	PAY	
PAYROLL	541356	12/09/2016	MILLIE DUNCAN D	927.09	PAY	
PAYROLL	541357	12/09/2016	KELLY KASLON	1,244.35	PAY	
PAYROLL	541358	12/09/2016	SHELLY WISER M	765.87	PAY	
PAYROLL	541359	12/09/2016	LESLIE CANNON J	731.86	PAY	
PAYROLL	541360	12/09/2016	SASHA MORGAN M	751.80	PAY	
PAYROLL	541361	12/09/2016	KAY PENN A	754.27	PAY	
PAYROLL	541362	12/09/2016	AUDENA PHILLIPS E	770.06	PAY	
PAYROLL	541363	12/09/2016	DEBRA SHIRLEY S	1,368.86	PAY	
PAYROLL	541364	12/09/2016	TRACY SMITH J	828.60	PAY	
PAYROLL	541365	12/09/2016	DANNY DAVIS L	913.36	PAY	
PAYROLL	541366	12/09/2016	AMY SMITH M	3,192.33	PAY	
PAYROLL	541367	12/09/2016	ELIZABETH VICE	1,001.25	PAY	
PAYROLL	541368	12/09/2016	REGINA COLLINS M	1,039.83	PAY	
PAYROLL	541369	12/09/2016	RALPH EDWARD NORTHCUTT	149.10	PAY	
PAYROLL	541370	12/09/2016	JANA RUSHING A	2,189.49	PAY	
PAYROLL	541371	12/09/2016	WILL BIARD	157.57	PAY	
PAYROLL	541372	12/09/2016	ANNA UPCHURCH M	903.58	PAY	
PAYROLL	541373	12/09/2016	LISA BELL P	737.28	PAY	
PAYROLL	541374	12/09/2016	MARYLOU FRYER R	970.35	PAY	
PAYROLL	541375	12/09/2016	CHERYL FULCHER D	1,448.11	PAY	
PAYROLL	541376	12/09/2016	TYRA KENEMORE D	685.61	PAY	
PAYROLL	541377	12/09/2016	WINTER MCCLURE J	738.66	PAY	
PAYROLL	541378	12/09/2016	DARNELL MCQUEEN	759.58	PAY	
PAYROLL	541379	12/09/2016	CHASITY CAMPBELL L	459.25	PAY	
PAYROLL	541380	12/09/2016	LISA HOOTEN A	986.25	PAY	
PAYROLL	541381	12/09/2016	BILLY TEER J	1,627.26	PAY	
PAYROLL	541382	12/09/2016	ANGELICA BRAVO	660.61	PAY	
PAYROLL	541383	12/09/2016	TAMMY CALHOUN S	966.25	PAY	
PAYROLL	541384	12/09/2016	BRADLEY CUMMINGS A	1,577.26	PAY	
PAYROLL	541385	12/09/2016	AMY GRIGGS E	1,117.61	PAY	
PAYROLL	541386	12/09/2016	LAYLA HIGHFIELD	869.39	PAY	
PAYROLL	541387	12/09/2016	DUSTANNA RABE H	2,080.91	PAY	
PAYROLL	541388	12/09/2016	SAMANTHA WILLIAMS N	732.11	PAY	
PAYROLL	541389	12/09/2016	C MARSHELLE AVENT	927.49	PAY	
PAYROLL	541390	12/09/2016	EVELYN ROCHELLE V	264.23	PAY	
PAYROLL	541391	12/09/2016	SHANNAH WALKER	1,631.02	PAY	

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PAYROLL 541392 12/09/2016 JAMES THOMPSON E 1,484.86 PAY



PAYROLL	541393	12/09/2016	CARLA CORDOVA M	789.04	PAY
PAYROLL	541394	12/09/2016	NETHA CREGG D	233.96	PAY
PAYROLL	541395	12/09/2016	DEBORA JENKINS	1,421.11	PAY
PAYROLL	541396	12/09/2016	VILA LOCKHART J	911.66	PAY
PAYROLL	541397	12/09/2016	LAURA NOLEN S	348.57	PAY
PAYROLL	541398	12/09/2016	TERESA PALMER L	991.46	PAY
PAYROLL	541399	12/09/2016	STACY PATE L	716.65	PAY
PAYROLL	541400	12/09/2016	SHIRLEY REYNOLDS	826.38	PAY
PAYROLL	541401	12/09/2016	JIMMY DUNCAN D	1,004.49	PAY
PAYROLL	541402	12/09/2016	DONNA GOINS L	465.67	PAY
PAYROLL	541403	12/09/2016	ANDREW BURTON K	1,284.83	PAY
PAYROLL	541404	12/09/2016	BRANDON CAUDLE J	102.06	PAY
PAYROLL	541405	12/09/2016	DILLON CROSS W	288.78	PAY
PAYROLL	541406	12/09/2016	SHAWN ENDSLEY A	1,491.15	PAY
PAYROLL	541407	12/09/2016	JOE GOBER D	1,483.09	PAY
PAYROLL	541408	12/09/2016	JERRY HORTON P	103.89	PAY
PAYROLL	541409	12/09/2016	MICHAEL MATTHEWS E	361.67	PAY
PAYROLL	541410	12/09/2016	JOSHUA MCCORD C	312.98	PAY
PAYROLL	541411	12/09/2016	CODY RALEIGH J	883.32	PAY
PAYROLL	541412	12/09/2016	JAMES SAWYER B	1,560.50	PAY
PAYROLL	541413	12/09/2016	BRODIE SPROLES	1,330.27	PAY
PAYROLL	541414	12/09/2016	JORDAN STRICKLAND S	1,273.84	PAY
PAYROLL	541415	12/09/2016	ROBERT VICKERY A	62.31	PAY
PAYROLL	541416	12/09/2016	NORMAN COLYER D	1,449.97	PAY
PAYROLL	541417	12/09/2016	WILLIAM ALLAN B	1,415.06	PAY
PAYROLL	541418	12/09/2016	JOEL ANGLIN J	1,356.94	PAY
PAYROLL	541419	12/09/2016	RICHARD BRANTLEY D	1,405.05	PAY
PAYROLL	541420	12/09/2016	JOHNNIE CLARK JR. A	1,564.03	PAY
PAYROLL	541421	12/09/2016	THELMA COOPER J	605.71	PAY
PAYROLL	541422	12/09/2016	TONY CROUSE D	1,387.21	PAY
PAYROLL	541423	12/09/2016	TANNER CRUMP	1,311.84	PAY
PAYROLL	541424	12/09/2016	SCOTT DAVIS J	1,466.82	PAY
PAYROLL	541425	12/09/2016	NANCY DELCASTILLO C	948.13	PAY
PAYROLL	541426	12/09/2016	LORI DUNCAN L	868.53	PAY
PAYROLL	541427	12/09/2016	TODD EVANS A	1,095.70	PAY
PAYROLL	541428	12/09/2016	PAUL FENIMORE	1,467.39	PAY
PAYROLL	541429	12/09/2016	DENNIS FINDLEY L	1,277.83	PAY
PAYROLL	541430	12/09/2016	RICHARD GREER W	864.02	PAY
PAYROLL	541431	12/09/2016	KOBY HUME D	1,447.80	PAY
PAYROLL	541432	12/09/2016	CHARLES HUMPHRIES D	1,334.33	PAY
PAYROLL	541433	12/09/2016	ALVIN JORDAN J	1,381.17	PAY
PAYROLL	541434	12/09/2016	KEVIN LESTER R	1,509.11	PAY
PAYROLL	541435	12/09/2016	ALVIS MORGAN R	1,325.31	PAY
PAYROLL	541436	12/09/2016	DAVID RAY W	1,518.65	PAY
PAYROLL	541437	12/09/2016	MICHAEL RUSSELL C	1,479.77	PAY
PAYROLL	541438	12/09/2016	SHEA SHAW A	1,384.23	PAY
PAYROLL	541439	12/09/2016	JUSTIN SHEETS W	1,503.65	PAY
PAYROLL	541440	12/09/2016	HADEN STINSON B	1,360.34	PAY
PAYROLL	541441	12/09/2016	CORLEY WEATHERFORD M	1,233.70	PAY
PAYROLL	541442	12/09/2016	WILLIAM WISER K	1,494.27	PAY
PAYROLL	541443	12/09/2016	LAURA WILKS V	857.77	PAY

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PAYROLL	541444	12/09/2016	LANEQIA BRYANT-BAGLEY S	797.94	PAY	
PAYROLL	541445	12/09/2016	LACEY CALHOUN D	1,073.63	PAY	
PAYROLL	541446	12/09/2016	JASON GEORGE T	1,162.20	PAY	
PAYROLL	541447	12/09/2016	GRETCHEN HOUK N	1,096.87	PAY	
PAYROLL	541448	12/09/2016	RONALD LOWRIE	1,342.04	PAY	
PAYROLL	541449	12/09/2016	EMILY PETTY A	1,245.15	PAY	
PAYROLL	541450	12/09/2016	BRANDICE RODGERS B	1,045.67	PAY	
PAYROLL	541451	12/09/2016	WANDA ALLEN F	1,139.91	PAY	
PAYROLL	541452	12/09/2016	ANDRA ARCENEUX	1,058.56	PAY	
PAYROLL	541453	12/09/2016	LANCE BURDICK A	1,020.77	PAY	
PAYROLL	541454	12/09/2016	BRYAN BURGE C	846.63	PAY	
PAYROLL	541455	12/09/2016	ALEJANDRA CASTANEDA	1,037.45	PAY	
PAYROLL	541456	12/09/2016	JERRY CHAPMAN M	884.66	PAY	
PAYROLL	541457	12/09/2016	KENNETH DEAN L	1,313.29	PAY	
PAYROLL	541458	12/09/2016	JOSHUA FALLS C	1,124.39	PAY	
PAYROLL	541459	12/09/2016	DAVID GLENN L	1,100.73	PAY	
PAYROLL	541460	12/09/2016	SABRINA HUTCHINGS L	1,094.18	PAY	
PAYROLL	541461	12/09/2016	DANA IVEY J	913.21	PAY	
PAYROLL	541462	12/09/2016	MELVIN JACKSON J	1,143.55	PAY	
PAYROLL	541463	12/09/2016	JEREMY JOHNSON E	1,174.14	PAY	
PAYROLL	541464	12/09/2016	MICHELLE JORDAN N	1,140.68	PAY	
PAYROLL	541465	12/09/2016	JAMES JUMPER B	1,181.73	PAY	
PAYROLL	541466	12/09/2016	MEGAN LESCALLETT S	1,117.43	PAY	
PAYROLL	541467	12/09/2016	ROBERT LYNN S	1,304.79	PAY	
PAYROLL	541468	12/09/2016	STARLA MCCARTHY M	997.52	PAY	
PAYROLL	541469	12/09/2016	ROSE PARKER M	1,149.43	PAY	
PAYROLL	541470	12/09/2016	HUMBERTO PEREZ	997.52	PAY	
PAYROLL	541471	12/09/2016	DYLAN SCOTT W	997.52	PAY	
PAYROLL	541472	12/09/2016	JULIE SMITH A	948.05	PAY	
PAYROLL	541473	12/09/2016	MANDY STEINPREIS L	988.79	PAY	
PAYROLL	541474	12/09/2016	CYNTHIA SIMMONS E	853.78	PAY	
PAYROLL	541475	12/09/2016	DONALD VAUGHN A	1,117.43	PAY	
PAYROLL	541476	12/09/2016	AARON WATSON	1,051.67	PAY	
PAYROLL	541477	12/09/2016	ERICK WEEKS R	997.52	PAY	
PAYROLL	541478	12/09/2016	JOE HOOTEN R	599.37	PAY	
PAYROLL	541479	12/09/2016	PAUL HUFFMAN S	105.50	PAY	
PAYROLL	541480	12/09/2016	MAJOR WILLIS J	441.01	PAY	
PAYROLL	541481	12/09/2016	NICHOLAS FLOYD D	1,256.17	PAY	
PAYROLL	541482	12/09/2016	JIM DIAL G	897.08	PAY	
PAYROLL	541483	12/09/2016	JOHANNA HICKS S	422.28	PAY	
PAYROLL	541484	12/09/2016	BARBARA SANDERS K	494.10	PAY	
PAYROLL	541485	12/09/2016	MARIO VILLARINO A	452.95	PAY	
PAYROLL	541486	12/09/2016	JERRY DALTON W	936.05	PAY	
PAYROLL	541487	12/09/2016	MARK DAUGHERTY A	827.23	PAY	
PAYROLL	541488	12/09/2016	COREY FREEMAN F	401.70	PAY	
PAYROLL	541489	12/09/2016	STACY HARRINGTON L	739.54	PAY	
PAYROLL	541490	12/09/2016	MISTI HUBBARD R	1,009.50	PAY	
PAYROLL	541491	12/09/2016	ELWIN TAYLOR F	487.29	PAY	
PAYROLL	541492	12/09/2016	ADAM TEER G	1,615.52	PAY	
PAYROLL	541493	12/09/2016	MATTHEW HARRIS H	1,728.82	PAY	

PAYROLL	541494	12/09/2016	NICHOLAS HARRISON C	2,053.81	PAY
PAYROLL	541495	12/09/2016	BRENDA KERR S	1,046.15	PAY

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PAYROLL	541496	12/09/2016	JENNIFER MORSE S	1,927.28	PAY	
PAYROLL	541497	12/09/2016	WILLIAM RAMSAY W	314.49	PAY	
PAYROLL	541498	12/09/2016	KENNETH STILLWAGONER P	1,345.49	PAY	
PAYROLL	541499	12/09/2016	HENRY TURNER O	1,010.84	PAY	
PAYROLL	541500	12/09/2016	GERALD CLARK E	640.34	PAY	
PAYROLL	541501	12/09/2016	HARLAN HAYNSWORTH	897.53	PAY	
PAYROLL	541502	12/09/2016	JOHN JETTON D	1,046.43	PAY	
PAYROLL	541503	12/09/2016	JASON SMITH L	689.29	PAY	
PAYROLL	541504	12/09/2016	MICHAEL SWANSON L	1,100.58	PAY	
PAYROLL	541505	12/09/2016	BETH WISENBAKER B	1,376.05	PAY	
PAYROLL	541506	12/09/2016	JOHNNY COURSON M	934.67	PAY	
PAYROLL	541507	12/09/2016	WILLIAM DARBY A	1,036.15	PAY	
PAYROLL	541508	12/09/2016	ROBERT EDWARDS L	1,115.09	PAY	
PAYROLL	541509	12/09/2016	MICHAEL FLORA W	1,135.27	PAY	
PAYROLL	541510	12/09/2016	KEVIN KEEN R	1,182.71	PAY	
PAYROLL	541511	12/09/2016	MICHEAL ODELL L	1,538.02	PAY	
PAYROLL	541512	12/09/2016	MATT RANEY W	650.74	PAY	
PAYROLL	541513	12/09/2016	DAVIS WADE BARTLEY	1,584.52	PAY	
PAYROLL	541514	12/09/2016	VAYA BUCKLAND J	1,000.83	PAY	
PAYROLL	541515	12/09/2016	KEVIN DUERKSON H	1,024.54	PAY	
PAYROLL	541516	12/09/2016	CHARLES GLEN HAMLIN	575.90	PAY	
PAYROLL	541517	12/09/2016	BOBBY HANKINS F	933.83	PAY	
PAYROLL	541518	12/09/2016	WESLEY MILLER R	892.74	PAY	
PAYROLL	541519	12/09/2016	STEVEN RINEHART G	1,101.94	PAY	
PAYROLL	541520	12/09/2016	TRAVIS THOMPSON W	700.18	PAY	
PAYROLL	541521	12/09/2016	STEVEN CALAVAN R	1,080.94	PAY	
PAYROLL	541522	12/09/2016	DANNY EVANS W	1,120.68	PAY	
PAYROLL	541523	12/09/2016	DEWEY HANEY A	618.48	PAY	
PAYROLL	541524	12/09/2016	DONALD HOPPER F	954.68	PAY	
PAYROLL	541525	12/09/2016	MICHAEL HRABAL L	1,020.60	PAY	
PAYROLL	541526	12/09/2016	TOMMY SANDERSON D	1,131.19	PAY	
PAYROLL	541527	12/09/2016	DANNY WILLIAMS C	1,123.83	PAY	
PAYROLL	541528	12/09/2016	SUSAN FISHER S	1,156.00	PAY	
PAYROLL	541529	12/09/2016	C. VICTORIA SMITH	1,046.15	PAY	
PAYROLL	541530	12/23/2016	ROBERT NEWSOM E	2,018.01	PAY	
PAYROLL	541531	12/23/2016	ELIZABETH REICHERT M	857.71	PAY	
PAYROLL	541532	12/23/2016	MILLIE DUNCAN D	850.32	PAY	
PAYROLL	541533	12/23/2016	KELLY KASLON	1,264.21	PAY	
PAYROLL	541534	12/23/2016	SHELLY WISER M	765.87	PAY	
PAYROLL	541535	12/23/2016	LESLIE CANNON J	731.86	PAY	
PAYROLL	541536	12/23/2016	SASHA MORGAN M	665.87	PAY	
PAYROLL	541537	12/23/2016	KAY PENN A	681.20	PAY	
PAYROLL	541538	12/23/2016	AUDENA PHILLIPS E	684.22	PAY	

PAYROLL	541539	12/23/2016	DEBRA SHIRLEY S	1,239.56	PAY
PAYROLL	541540	12/23/2016	TRACY SMITH J	674.50	PAY
PAYROLL	541541	12/23/2016	DANNY DAVIS L	832.77	PAY
PAYROLL	541542	12/23/2016	AMY SMITH M	3,157.13	PAY
PAYROLL	541543	12/23/2016	ELIZABETH VICE	933.71	PAY
PAYROLL	541544	12/23/2016	REGINA COLLINS M	906.73	PAY
PAYROLL	541545	12/23/2016	RALPH EDWARD NORTHCUTT	149.10	PAY
PAYROLL	541546	12/23/2016	JANA RUSHING A	2,090.07	PAY
PAYROLL	541547	12/23/2016	WILL BIARD	157.57	PAY

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PAYROLL	541548	12/23/2016	ANNA UPCHURCH M	903.58	PAY	
PAYROLL	541549	12/23/2016	LISA BELL P	662.68	PAY	
PAYROLL	541550	12/23/2016	MARYLOU FRYER R	931.04	PAY	
PAYROLL	541551	12/23/2016	CHERYL FULCHER D	1,445.87	PAY	
PAYROLL	541552	12/23/2016	TYRA KENEMORE D	683.05	PAY	
PAYROLL	541553	12/23/2016	WINTER MCCLURE J	681.82	PAY	
PAYROLL	541554	12/23/2016	DARNELL MCQUEEN	708.45	PAY	
PAYROLL	541555	12/23/2016	CHASITY CAMPBELL L	622.03	PAY	
PAYROLL	541556	12/23/2016	LISA HOOTEN A	961.89	PAY	
PAYROLL	541557	12/23/2016	BILLY TEER J	1,620.13	PAY	
PAYROLL	541558	12/23/2016	ANGELICA BRAVO	496.33	PAY	
PAYROLL	541559	12/23/2016	TAMMY CALHOUN S	879.69	PAY	
PAYROLL	541560	12/23/2016	BRADLEY CUMMINGS A	1,561.12	PAY	
PAYROLL	541561	12/23/2016	AMY GRIGGS E	963.46	PAY	
PAYROLL	541562	12/23/2016	LAYLA HIGHFIELD	777.57	PAY	
PAYROLL	541563	12/23/2016	DUSTANNA RABE H	1,991.24	PAY	
PAYROLL	541564	12/23/2016	SAMANTHA WILLIAMS N	653.71	PAY	
PAYROLL	541565	12/23/2016	C MARSHELLE AVENT	924.92	PAY	
PAYROLL	541566	12/23/2016	EVELYN ROCHELLE V	264.23	PAY	
PAYROLL	541567	12/23/2016	SHANNAH WALKER	1,547.20	PAY	
PAYROLL	541568	12/23/2016	JAMES THOMPSON E	1,455.44	PAY	
PAYROLL	541569	12/23/2016	CARLA CORDOVA M	789.04	PAY	
PAYROLL	541570	12/23/2016	NETHA CREGG D	331.90	PAY	
PAYROLL	541571	12/23/2016	DEBORA JENKINS	1,292.46	PAY	
PAYROLL	541572	12/23/2016	VILA LOCKHART J	880.07	PAY	
PAYROLL	541573	12/23/2016	LAURA NOLEN S	333.53	PAY	
PAYROLL	541574	12/23/2016	TERESA PALMER L	938.96	PAY	
PAYROLL	541575	12/23/2016	STACY PATE L	652.04	PAY	
PAYROLL	541576	12/23/2016	SHIRLEY REYNOLDS	765.62	PAY	
PAYROLL	541577	12/23/2016	JIMMY DUNCAN D	1,015.54	PAY	
PAYROLL	541578	12/23/2016	DONNA GOINS L	577.46	PAY	
PAYROLL	541579	12/23/2016	ANDREW BURTON K	1,137.95	PAY	
PAYROLL	541580	12/23/2016	BRANDON CAUDLE J	179.87	PAY	
PAYROLL	541581	12/23/2016	DILLON CROSS W	556.75	PAY	
PAYROLL	541582	12/23/2016	SHAWN ENDSLEY A	1,508.91	PAY	
PAYROLL	541583	12/23/2016	JOE GOBER D	873.32	PAY	

PAYROLL	541584	12/23/2016	MICHAEL MATTHEWS E	306.15	PAY
PAYROLL	541585	12/23/2016	JOSHUA MCCORD C	453.01	PAY
PAYROLL	541586	12/23/2016	CODY RALEIGH J	997.47	PAY
PAYROLL	541587	12/23/2016	JAMES SAWYER B	1,201.85	PAY
PAYROLL	541588	12/23/2016	BRODIE SPROLES	1,018.23	PAY
PAYROLL	541589	12/23/2016	JORDAN STRICKLAND S	738.22	PAY
PAYROLL	541590	12/23/2016	BRUCE THOMPSON III W	119.75	PAY
PAYROLL	541591	12/23/2016	ROBERT VICKERY A	89.02	PAY
PAYROLL	541592	12/23/2016	NORMAN COLYER D	1,364.95	PAY
PAYROLL	541593	12/23/2016	WILLIAM ALLAN B	1,442.81	PAY
PAYROLL	541594	12/23/2016	JOEL ANGLIN J	1,120.79	PAY
PAYROLL	541595	12/23/2016	RICHARD BRANTLEY D	965.82	PAY
PAYROLL	541596	12/23/2016	JOHNIE CLARK JR. A	1,133.70	PAY
PAYROLL	541597	12/23/2016	THELMA COOPER J	653.78	PAY
PAYROLL	541598	12/23/2016	TONY CROUSE D	1,267.49	PAY
PAYROLL	541599	12/23/2016	TANNER CRUMP	1,227.31	PAY

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PAYROLL	541600	12/23/2016	SCOTT DAVIS J	1,016.83	PAY
PAYROLL	541601	12/23/2016	NANCY DELCASTILLO C	911.61	PAY
PAYROLL	541602	12/23/2016	LORI DUNCAN L	827.44	PAY
PAYROLL	541603	12/23/2016	TODD EVANS A	757.15	PAY
PAYROLL	541604	12/23/2016	PAUL FENIMORE	983.88	PAY
PAYROLL	541605	12/23/2016	DENNIS FINDLEY L	1,257.34	PAY
PAYROLL	541606	12/23/2016	RICHARD GREER W	486.08	PAY
PAYROLL	541607	12/23/2016	KOBY HUME D	1,085.99	PAY
PAYROLL	541608	12/23/2016	CHARLES HUMPHRIES D	1,242.43	PAY
PAYROLL	541609	12/23/2016	ALVIN JORDAN J	967.81	PAY
PAYROLL	541610	12/23/2016	KEVIN LESTER R	1,149.07	PAY
PAYROLL	541611	12/23/2016	ALVIS MORGAN R	4,702.71	PAY
PAYROLL	541612	12/23/2016	DAVID RAY W	1,152.91	PAY
PAYROLL	541613	12/23/2016	MICHAEL RUSSELL C	1,151.38	PAY
PAYROLL	541614	12/23/2016	SHEA SHAW A	1,028.45	PAY
PAYROLL	541615	12/23/2016	JUSTIN SHEETS W	1,156.73	PAY
PAYROLL	541616	12/23/2016	HADEN STINSON B	1,013.40	PAY
PAYROLL	541617	12/23/2016	CORLEY WEATHERFORD M	1,334.94	PAY
PAYROLL	541618	12/23/2016	WILLIAM WISER K	908.16	PAY
PAYROLL	541619	12/23/2016	LAURA WILKS V	751.89	PAY
PAYROLL	541620	12/23/2016	LANEQIA BRYANT-BAGLEY S	1,007.55	PAY
PAYROLL	541621	12/23/2016	LACEY CALHOUN D	746.80	PAY
PAYROLL	541622	12/23/2016	JASON GEORGE T	914.40	PAY
PAYROLL	541623	12/23/2016	GRETCHEN HOUK N	937.10	PAY
PAYROLL	541624	12/23/2016	RONALD LOWRIE	1,254.25	PAY
PAYROLL	541625	12/23/2016	EMILY PETTY A	777.67	PAY
PAYROLL	541626	12/23/2016	BRANDICE RODGERS B	822.32	PAY
PAYROLL	541627	12/23/2016	WANDA ALLEN F	871.71	PAY
PAYROLL	541628	12/23/2016	ANDRA ARCENEAUX	815.88	PAY

PAYROLL	541629	12/23/2016	LANCE BURDICK A	781.04	PAY
PAYROLL	541630	12/23/2016	ALEJANDRA CASTANEDA	826.82	PAY
PAYROLL	541631	12/23/2016	JERRY CHAPMAN M	884.66	PAY
PAYROLL	541632	12/23/2016	KENNETH DEAN L	1,270.49	PAY
PAYROLL	541633	12/23/2016	NATHANIEL DYKES J	757.79	PAY
PAYROLL	541634	12/23/2016	JOSHUA FALLS C	804.45	PAY
PAYROLL	541635	12/23/2016	DAVID GLENN L	856.71	PAY
PAYROLL	541636	12/23/2016	SABRINA HUTCHINGS L	827.97	PAY
PAYROLL	541637	12/23/2016	DANA IVEY J	854.97	PAY
PAYROLL	541638	12/23/2016	MELVIN JACKSON J	941.80	PAY
PAYROLL	541639	12/23/2016	JEREMY JOHNSON E	827.97	PAY
PAYROLL	541640	12/23/2016	MICHELLE JORDAN N	845.45	PAY
PAYROLL	541641	12/23/2016	JAMES JUMPER B	826.31	PAY
PAYROLL	541642	12/23/2016	MEGAN LESCALLETT S	851.22	PAY
PAYROLL	541643	12/23/2016	ROBERT LYNN S	1,120.34	PAY
PAYROLL	541644	12/23/2016	STARLA MCCARTHY M	721.96	PAY
PAYROLL	541645	12/23/2016	ROSE PARKER M	874.44	PAY
PAYROLL	541646	12/23/2016	HUMBERTO PEREZ	721.96	PAY
PAYROLL	541647	12/23/2016	DYLAN SCOTT W	757.79	PAY
PAYROLL	541648	12/23/2016	JULIE SMITH A	745.21	PAY
PAYROLL	541649	12/23/2016	MANDY STEINPREIS L	988.79	PAY
PAYROLL	541650	12/23/2016	CYNTHIA SIMMONS E	851.22	PAY
PAYROLL	541651	12/23/2016	DONALD VAUGHN A	740.10	PAY

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PAYROLL	541652	12/23/2016	AARON WATSON	807.18	PAY	
PAYROLL	541653	12/23/2016	ERICK WEEKS R	719.40	PAY	
PAYROLL	541654	12/23/2016	JOE HOOTEN R	576.17	PAY	
PAYROLL	541655	12/23/2016	PAUL HUFFMAN S	63.93	PAY	
PAYROLL	541656	12/23/2016	MAJOR WILLIS J	332.41	PAY	
PAYROLL	541657	12/23/2016	NICHOLAS FLOYD D	1,224.56	PAY	
PAYROLL	541658	12/23/2016	JIM DIAL G	830.26	PAY	
PAYROLL	541659	12/23/2016	JOHANNA HICKS S	463.45	PAY	
PAYROLL	541660	12/23/2016	BARBARA SANDERS K	462.10	PAY	
PAYROLL	541661	12/23/2016	MARIO VILLARINO A	491.62	PAY	
PAYROLL	541662	12/23/2016	JERRY DALTON W	798.98	PAY	
PAYROLL	541663	12/23/2016	MARK DAUGHERTY A	759.48	PAY	
PAYROLL	541664	12/23/2016	COREY FREEMAN F	386.42	PAY	
PAYROLL	541665	12/23/2016	STACY HARRINGTON L	662.76	PAY	
PAYROLL	541666	12/23/2016	ELWIN TAYLOR F	450.12	PAY	
PAYROLL	541667	12/23/2016	ADAM TEER G	1,618.38	PAY	
PAYROLL	541668	12/23/2016	MATTHEW HARRIS H	1,633.22	PAY	
PAYROLL	541669	12/23/2016	NICHOLAS HARRISON C	2,010.68	PAY	
PAYROLL	541670	12/23/2016	BRENDA KERR S	1,000.19	PAY	
PAYROLL	541671	12/23/2016	JENNIFER MORSE S	2,050.23	PAY	
PAYROLL	541672	12/23/2016	WILLIAM RAMSAY W	314.49	PAY	
PAYROLL	541673	12/23/2016	KENNETH STILLWAGONER P	1,265.61	PAY	

PAYROLL	541674	12/23/2016	HENRY TURNER O	930.46	PAY
PAYROLL	541675	12/23/2016	GERALD CLARK E	805.87	PAY
PAYROLL	541676	12/23/2016	HARLAN HAYNSWORTH	834.16	PAY
PAYROLL	541677	12/23/2016	JOHN JETTON D	1,036.87	PAY
PAYROLL	541678	12/23/2016	JASON SMITH L	669.44	PAY
PAYROLL	541679	12/23/2016	MICHAEL SWANSON L	1,069.67	PAY
PAYROLL	541680	12/23/2016	BETH WISENBAKER B	1,431.79	PAY
PAYROLL	541681	12/23/2016	JOHNNY COURSON M	902.77	PAY
PAYROLL	541682	12/23/2016	WILLIAM DARBY A	1,036.44	PAY
PAYROLL	541683	12/23/2016	ROBERT EDWARDS L	1,115.67	PAY
PAYROLL	541684	12/23/2016	MICHAEL FLORA W	1,001.76	PAY
PAYROLL	541685	12/23/2016	KEVIN KEEN R	1,184.89	PAY
PAYROLL	541686	12/23/2016	MICHEAL ODELL L	1,574.13	PAY
PAYROLL	541687	12/23/2016	MATT RANEY W	657.82	PAY
PAYROLL	541688	12/23/2016	DAVIS WADE BARTLEY	1,609.08	PAY
PAYROLL	541689	12/23/2016	VAYA BUCKLAND J	927.63	PAY
PAYROLL	541690	12/23/2016	KEVIN DUERKSON H	1,037.04	PAY
PAYROLL	541691	12/23/2016	CHARLES GLEN HAMLIN	607.84	PAY
PAYROLL	541692	12/23/2016	BOBBY HANKINS F	900.34	PAY
PAYROLL	541693	12/23/2016	WESLEY MILLER R	877.39	PAY
PAYROLL	541694	12/23/2016	STEVEN RINEHART G	947.38	PAY
PAYROLL	541695	12/23/2016	TRAVIS THOMPSON W	683.60	PAY
PAYROLL	541696	12/23/2016	STEVEN CALAVAN R	1,041.07	PAY
PAYROLL	541697	12/23/2016	DANNY EVANS W	1,127.76	PAY
PAYROLL	541698	12/23/2016	DEWEY HANEY A	783.52	PAY
PAYROLL	541699	12/23/2016	DONALD HOPPER F	990.79	PAY
PAYROLL	541700	12/23/2016	MICHAEL HRABAL L	1,057.12	PAY
PAYROLL	541701	12/23/2016	TOMMY SANDERSON D	1,111.87	PAY
PAYROLL	541702	12/23/2016	DANNY WILLIAMS C	1,159.94	PAY
PAYROLL	541703	12/23/2016	SUSAN FISHER S	1,153.44	PAY

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PAYROLL	541704	12/23/2016	C. VICTORIA SMITH	1,005.10	PAY	
CLEARING	ACH490	12/07/2016	BOWMAN CARRIE -0011240656- #CV	100.00	ACH	
CLEARING	ACH491	12/07/2016	GREER CHRISTY GAIL-N007660743	336.92	ACH	
CLEARING	ACH492	12/07/2016	SMITH JULEA FARRAR -#001220720	254.43	ACH	
CLEARING	ACH493	12/07/2016	EVANS KAREN ANN - #0011442434-	281.54	ACH	
CLEARING	ACH494	12/07/2016	RANEY HEATHER - 0012783662 - 2	243.44	ACH	
CLEARING	ACH495	12/20/2016	TEXAS COUNTY AND DIST RETIREME	103,689.55	ACH	
CLEARING	ACH496	12/20/2016	BOWMAN CARRIE -0011240656- #CV	100.00	ACH	
CLEARING	ACH497	12/20/2016	DUFFEY KIERRA YVETTE -00127332	138.46	ACH	
CLEARING	ACH498	12/20/2016	EVANS KAREN ANN - #0011442434-	281.54	ACH	
CLEARING	ACH499	12/20/2016	GREER CHRISTY GAIL-N007660743	336.92	ACH	
CLEARING	ACH500	12/20/2016	HAMPTON CHELSEA LAYNE-00127686	183.69	ACH	
CLEARING	ACH501	12/20/2016	RANEY HEATHER - 0012783662 - 2	243.44	ACH	
CLEARING	ACH502	12/20/2016	SMITH JULEA FARRAR -#001220720	254.43	ACH	
CLEARING	ACH503	12/21/2016	ARBALA VFD	2,833.50	ACH	

CLEARING	ACH504	12/21/2016	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH
CLEARING	ACH505	12/21/2016	COMO VFD	643.50	ACH
CLEARING	ACH506	12/21/2016	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH
CLEARING	ACH507	12/21/2016	DIKE VOL FIRE DEPT INC	594.00	ACH
CLEARING	ACH508	12/21/2016	SALTILLO VFD	694.00	ACH
CLEARING	ACH509	12/21/2016	MILLER GROVE VFD	616.50	ACH
CLEARING	ACH510	12/21/2016	NORTH HOPKINS VFD	718.50	ACH
CLEARING	ACH511	12/21/2016	SOUTH SULPHUR VOLUNTEER FIRE D	544.50	ACH
CLEARING	ACH512	12/21/2016	PICKTON-PINE FOREST VFD	792.00	ACH
CLEARING	ACH513	12/21/2016	SULPHUR BLUFF VFD	643.50	ACH
CLEARING	ACH514	12/21/2016	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH

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0 TOTAL VOIDED CHECKS 0.00

308 TOTAL CHECKS 2,625,874.08  
0 TOTAL ELECTONIC PAYMENTS 0.00  
369 TOTAL PAYROLL CHECKS 368,164.39  
25 TOTAL ACH TRANSACTIONS 116,603.36

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702 TOTAL ALL CHECKS 3,110,641.83