

Bank Account Check Number Check Date Payee Amount Type Voided

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4956	11/04/2016	JURY PETTY CASH	320.00	CHK	
MAIN	4957	11/08/2016	CLEARING ACCOUNT	256,128.12	CHK	
MAIN	4958	11/14/2016	CLEARING ACCOUNT	698,291.30	CHK	
MAIN	4959	11/14/2016	CLEARING ACCOUNT	69,693.37	CHK	
MAIN	4960	11/22/2016	CLEARING ACCOUNT	260,285.40	CHK	
MAIN	4961	11/28/2016	CLEARING ACCOUNT	425,186.38	CHK	
MAIN	4962	11/28/2016	KELLER JAMES RODNEY	990.00	CHK	
MAIN	4963	11/29/2016	CLEARING ACCOUNT	224,886.99	CHK	
PAYROLL	14647	11/10/2016	CELIA BAGWELL B	1,112.84	PAY	
PAYROLL	14648	11/10/2016	JUDY BROWN F	1,075.07	PAY	
PAYROLL	14649	11/10/2016	SARONA BROWN F	1,191.10	PAY	
PAYROLL	14650	11/10/2016	MELINDA DANIEL	36.94	PAY	
PAYROLL	14651	11/10/2016	VICKI FRANZEN L	1,080.87	PAY	
PAYROLL	14652	11/10/2016	NELL FURNEY	1,199.40	PAY	
PAYROLL	14653	11/10/2016	BARBARA GRUBBS M	991.91	PAY	
PAYROLL	14654	11/10/2016	MARILU JOHNSON	133.91	PAY	
PAYROLL	14655	11/10/2016	TAMMY PERRITT M	304.75	PAY	
PAYROLL	14656	11/10/2016	JULIE WALTER G	133.91	PAY	
PAYROLL	14657	11/10/2016	MICHAEL WOLFE G	1,044.18	PAY	
PAYROLL	14658	11/10/2016	CHARLES ADAMS D	1,396.27	PAY	
PAYROLL	14659	11/10/2016	LEWIS TATUM L	1,604.54	PAY	
PAYROLL	14660	11/10/2016	BRITTN Y BROWN A	486.49	PAY	
PAYROLL	14661	11/10/2016	LISA GORDON A	411.45	PAY	
PAYROLL	14662	11/10/2016	DANNY MITCHELL R	290.52	PAY	
PAYROLL	14663	11/10/2016	JAMES KELLER R	1,203.22	PAY	
PAYROLL	14664	11/10/2016	WILBURN RUSSELL L	904.15	PAY	
PAYROLL	14665	11/10/2016	KEVIN KEEN R	1,182.71	PAY	
PAYROLL	14666	11/16/2016	CHARLES ADAMS D	975.70	PAY	
PAYROLL	14667	11/16/2016	LEWIS TATUM L	995.35	PAY	
PAYROLL	14668	11/16/2016	JAMES KELLER R	1,348.72	PAY	
PAYROLL	14669	11/16/2016	WILBURN RUSSELL L	661.45	PAY	
PAYROLL	14670	11/23/2016	PAUL BANNER	537.29	PAY	
PAYROLL	14671	11/23/2016	CURTIS WARTENBEE J	92.35	PAY	
PAYROLL	14672	11/23/2016	CELIA BAGWELL B	120.05	PAY	
PAYROLL	14673	11/23/2016	MARILYN BAXTER	120.05	PAY	
PAYROLL	14674	11/23/2016	ABBI BEGGS N	123.99	PAY	
PAYROLL	14675	11/23/2016	JOHN BERNING	133.92	PAY	
PAYROLL	14676	11/23/2016	JUDY BROWN F	191.62	PAY	
PAYROLL	14677	11/23/2016	PHYLLIS BROWN K	126.04	PAY	
PAYROLL	14678	11/23/2016	SARONA BROWN F	343.77	PAY	
PAYROLL	14679	11/23/2016	LYNDSEY CALHOUN C	27.70	PAY	
PAYROLL	14680	11/23/2016	D'ANNE CHANEY	126.04	PAY	
PAYROLL	14681	11/23/2016	MENZIES CHASE C	119.87	PAY	
PAYROLL	14682	11/23/2016	PEGGY CHILDS A	140.83	PAY	
PAYROLL	14683	11/23/2016	BARBARA COCKRUM J	136.21	PAY	
PAYROLL	14684	11/23/2016	MELINDA DANIEL	120.05	PAY	
PAYROLL	14685	11/23/2016	CAROL DAVIS A	138.53	PAY	
PAYROLL	14686	11/23/2016	RUTH DAVIS	117.81	PAY	
PAYROLL	14687	11/23/2016	BELINDA DICKEY A	117.74	PAY	
PAYROLL	14688	11/23/2016	BRANDON DIOSDADO H	115.75	PAY	

PAYROLL	14689	11/23/2016	VANESSA DIOSDADO	123.99	PAY
PAYROLL	14690	11/23/2016	PATRICIA DORNER A	111.64	PAY

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PAYROLL	14691	11/23/2016	VICKI FRANZEN L	120.05	PAY	
PAYROLL	14692	11/23/2016	DAVE FUNDERBURK M	126.98	PAY	
PAYROLL	14693	11/23/2016	SHEILA FUNDERBURK B	138.53	PAY	
PAYROLL	14694	11/23/2016	NELL FURNEY	133.92	PAY	
PAYROLL	14695	11/23/2016	E MICHELLE GASAWAY	130.16	PAY	
PAYROLL	14696	11/23/2016	ERIN GASAWAY M	117.74	PAY	
PAYROLL	14697	11/23/2016	AMY GOODE L	126.98	PAY	
PAYROLL	14698	11/23/2016	EDUARDO GRIMALDI	113.69	PAY	
PAYROLL	14699	11/23/2016	BARBARA GRUBBS M	134.28	PAY	
PAYROLL	14700	11/23/2016	LYNDA HAGER M	133.92	PAY	
PAYROLL	14701	11/23/2016	HEATHER HARPER M	117.74	PAY	
PAYROLL	14702	11/23/2016	DENA IRVING B	124.67	PAY	
PAYROLL	14703	11/23/2016	DARRELL JOHNSON D	117.74	PAY	
PAYROLL	14704	11/23/2016	KATIE JOSLIN N	136.21	PAY	
PAYROLL	14705	11/23/2016	L.JANIECE JOSLIN	113.12	PAY	
PAYROLL	14706	11/23/2016	GARY KESTING W	133.92	PAY	
PAYROLL	14707	11/23/2016	CAZ KIVELL E	136.21	PAY	
PAYROLL	14708	11/23/2016	SHERI KIVELL D	124.67	PAY	
PAYROLL	14709	11/23/2016	DAVID LARKIN H	120.05	PAY	
PAYROLL	14710	11/23/2016	CAROLYN LUCKY J	120.05	PAY	
PAYROLL	14711	11/23/2016	ANABEL MARIN	107.52	PAY	
PAYROLL	14712	11/23/2016	C. DOUG MCCOOL	136.21	PAY	
PAYROLL	14713	11/23/2016	KATENA MCCORD G	115.75	PAY	
PAYROLL	14714	11/23/2016	JANIE MCLARRY L	138.53	PAY	
PAYROLL	14715	11/23/2016	JOCELYN MCMILLAN N	115.75	PAY	
PAYROLL	14716	11/23/2016	STEPHANY MEJIA	115.75	PAY	
PAYROLL	14717	11/23/2016	NEVA MOHESKY A	117.74	PAY	
PAYROLL	14718	11/23/2016	JOANN MONRREAL	109.57	PAY	
PAYROLL	14719	11/23/2016	LATRISHA MOORE F	120.05	PAY	
PAYROLL	14720	11/23/2016	BRENDA MOWAT-COKER J	134.28	PAY	
PAYROLL	14721	11/23/2016	PATSY NEAL E	136.21	PAY	
PAYROLL	14722	11/23/2016	TAMMY PERRITT M	129.29	PAY	
PAYROLL	14723	11/23/2016	BILLY PICKETT J	132.24	PAY	
PAYROLL	14724	11/23/2016	GENA PRICKETTE W	122.36	PAY	
PAYROLL	14725	11/23/2016	MIKEL RELLEKE S	122.36	PAY	
PAYROLL	14726	11/23/2016	ARTURO ROMANAT M	124.67	PAY	
PAYROLL	14727	11/23/2016	BRENDA SABBAGH L	138.53	PAY	
PAYROLL	14728	11/23/2016	CHRISTINE SKELLY A	136.21	PAY	
PAYROLL	14729	11/23/2016	MARY ANNE SPEARS	131.59	PAY	
PAYROLL	14730	11/23/2016	ROBERT SUSON D	138.53	PAY	
PAYROLL	14731	11/23/2016	JOBETH THOMPSON W	136.21	PAY	
PAYROLL	14732	11/23/2016	JULIE WALTER G	136.21	PAY	
PAYROLL	14733	11/23/2016	PAM WHITE K	122.36	PAY	

PAYROLL	14734	11/23/2016	KIMBERLY WILLHITE	136.21	PAY
PAYROLL	14735	11/23/2016	JOSH WINNETT J	166.23	PAY
PAYROLL	14736	11/23/2016	MICHAEL WOLFE G	330.95	PAY
PAYROLL	14737	11/23/2016	TIFFANY YARBROUGH L	117.74	PAY
PAYROLL	14738	11/23/2016	DEBORAH YOUNG E	131.59	PAY
PAYROLL	14739	11/23/2016	MATTHEW JONES D	34.93	PAY
PAYROLL	14740	11/23/2016	CHARLES ADAMS D	1,432.38	PAY
PAYROLL	14741	11/23/2016	LEWIS TATUM L	1,224.31	PAY
PAYROLL	14742	11/23/2016	JAMES KELLER R	1,157.14	PAY

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PAYROLL	14743	11/23/2016	WILBURN RUSSELL L	907.01	PAY	
PAYROLL	14744	11/29/2016	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
PAYROLL	14745	11/29/2016	SUPERIOR VISION	8.79	CHK	
PAYROLL	14746	11/29/2016	TAC-HBP	4,377.27	CHK	
PAYROLL	14747	11/29/2016	ONE AMERICA	24.31	CHK	
PAYROLL	14748	11/29/2016	PRINCIPAL/DENTAL	377.26	CHK	
CLEARING	45282	11/08/2016	AMERICAN FUNDS SERVICE COMPANY	607.50	CHK	
CLEARING	45283	11/08/2016	CONSECO LIFE INSURANCE COMPANY	18.74	CHK	
CLEARING	45284	11/08/2016	GREER BRANDIE LEA	230.77	CHK	
CLEARING	45285	11/08/2016	HOPKINS COUNTY LAW ENFORCEMENT	375.00	CHK	
CLEARING	45286	11/08/2016	HOPKINS COUNTY UNITED FUND	48.50	CHK	
CLEARING	45287	11/08/2016	MAIN CHECKING/FICA	30,813.50	CHK	
CLEARING	45288	11/08/2016	MAIN CHECKING/FIT	24,146.76	CHK	
CLEARING	45289	11/08/2016	MAIN CHECKING/MEDICARE	7,368.74	CHK	
CLEARING	45290	11/08/2016	METLIFE	81.48	CHK	
CLEARING	45291	11/08/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	45292	11/08/2016	PAYROLL ACCOUNT	190,200.15	CHK	
CLEARING	45293	11/14/2016	A-1 AUTO SUPPLY, INC	2,712.83	CHK	
CLEARING	45294	11/14/2016	ACTION DOCUMENT RESTORATION	1,895.00	CHK	
CLEARING	45295	11/14/2016	ADVANCED RESCUE SYSTEMS	443.76	CHK	
CLEARING	45296	11/14/2016	ADVANTAGE COPY SYSTEMS	42.95	CHK	
CLEARING	45297	11/14/2016	AIRGAS-SOUTHWEST	29.44	CHK	
CLEARING	45298	11/14/2016	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	45299	11/14/2016	ALLIANCE DOCUMENT SHREDDING	181.13	CHK	
CLEARING	45300	11/14/2016	AMAZING GRANTS	6,000.00	CHK	
CLEARING	45301	11/14/2016	ANGLIN ROSELYN RN SANE	150.00	CHK	
CLEARING	45302	11/14/2016	APEX GEOSCIENCE INC.	1,799.50	CHK	
CLEARING	45303	11/14/2016	APEX PLUMBING AND SUPPLY	276.72	CHK	
CLEARING	45304	11/14/2016	APPLIED CONCEPTS INC	262.00	CHK	
CLEARING	45305	11/14/2016	ASCAP	152.54	CHK	
CLEARING	45306	11/14/2016	ASCO EQUIPMENT	26,349.96	CHK	
CLEARING	45307	11/14/2016	ATMOS ENERGY	365.31	CHK	
CLEARING	45308	11/14/2016	ATWOODS RANCH * HOME	171.34	CHK	
CLEARING	45309	11/14/2016	AUTOLUBE	344.38	CHK	
CLEARING	45310	11/14/2016	BASA RESOURCES, INC	42,161.06	CHK	
CLEARING	45311	11/14/2016	BAUTISTA APRIL	400.00	CHK	

CLEARING	45312	11/14/2016	BELL DAVID	400.00	CHK
CLEARING	45313	11/14/2016	BEN E KEITH COMPANY	5,666.44	CHK
CLEARING	45314	11/14/2016	BENTLEY ELECTRIC	983.00	CHK
CLEARING	45315	11/14/2016	BIMBO BAKERIES USA INC.	473.92	CHK
CLEARING	45316	11/14/2016	BLAZER RESOURCES, INC.	59,202.50	CHK
CLEARING	45317	11/14/2016	BRADDY CYNTHIA	600.00	CHK
CLEARING	45318	11/14/2016	BRADDY MARTIN	250.00	CHK
CLEARING	45319	11/14/2016	BRAVO MARIELLA	500.00	CHK
CLEARING	45320	11/14/2016	BROOKS GINGER	300.00	CHK
CLEARING	45321	11/14/2016	BURGIN PIPE & SUPPLY	35.07	CHK
CLEARING	45322	11/14/2016	BUSINESS INFORMATION SYSTEMS,	1,910.00	CHK
CLEARING	45323	11/14/2016	BVS	75.00	CHK
CLEARING	45324	11/14/2016	CABLE CHAD	238.00	CHK
CLEARING	45325	11/14/2016	CALCO INC.	18,275.78	CHK
CLEARING	45326	11/14/2016	CALHOUN, TAMMY	105.00	CHK
CLEARING	45327	11/14/2016	CALIFORNIA CONTRACTORS SUPPLIE	611.50	CHK

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CLEARING	45328	11/14/2016	CANON FINANCIAL SERVICES	557.00	CHK
CLEARING	45329	11/14/2016	CASA	40.00	CHK
CLEARING	45330	11/14/2016	CASTILLO'S TIRE SHOP #3	60.00	CHK
CLEARING	45331	11/14/2016	CHEM-AQUA	250.00	CHK
CLEARING	45332	11/14/2016	CHRISTUS TRINITY CLINIC	453.18	CHK
CLEARING	45333	11/14/2016	CITY DRIVESHAFT	404.41	CHK
CLEARING	45334	11/14/2016	COMO CITY OF	41.15	CHK
CLEARING	45335	11/14/2016	COMPROLLER OF PUBLIC ACCTS/EF	5,177.56	CHK
CLEARING	45336	11/14/2016	COMPULINK, LTD	1,000.00	CHK
CLEARING	45337	11/14/2016	CONTECH	444.00	CHK
CLEARING	45338	11/14/2016	CPI IMAGING LP	182.35	CHK
CLEARING	45339	11/14/2016	CRPM STAFFING PROFESSIONALS, I	30.00	CHK
CLEARING	45340	11/14/2016	DALLAS COUNTY CONSTABLE PCT1	80.00	CHK
CLEARING	45341	11/14/2016	DISCOUNT WHEEL & TIRE	231.95	CHK
CLEARING	45342	11/14/2016	DISTRICT 4 TCAA	100.00	CHK
CLEARING	45343	11/14/2016	DIXIE PAPER COMPANY, INC.	316.25	CHK
CLEARING	45344	11/14/2016	DUNCAN DISPOSAL #795	1,996.22	CHK
CLEARING	45345	11/14/2016	EAST TEXAS BROADCASTING, INC	510.00	CHK
CLEARING	45346	11/14/2016	EASY CASH SERVICES, LLC	375.00	CHK
CLEARING	45347	11/14/2016	ELLIOTT ELECTRIC SUPPLY, INC	262.68	CHK
CLEARING	45348	11/14/2016	ENDSLEY ANDY	60.00	CHK
CLEARING	45349	11/14/2016	ENGIE RESOURCES	21,104.37	CHK
CLEARING	45350	11/14/2016	EQUESTRE BED	3,256.90	CHK
CLEARING	45351	11/14/2016	FARM COUNTRY INC	1,115.68	CHK
CLEARING	45352	11/14/2016	FASTENAL	2,062.50	CHK
CLEARING	45353	11/14/2016	FEC ELECTRIC	226.43	CHK
CLEARING	45354	11/14/2016	FIRST ADMINISTRATIVE JUDICIAL	2,481.40	CHK
CLEARING	45355	11/14/2016	FISHER SUSAN	22.63	CHK
CLEARING	45356	11/14/2016	FIX & FEED SULPHUR SPRINGS	866.34	CHK

CLEARING	45357	11/14/2016	FLATT RACHEL LEE	2,600.00	CHK	
CLEARING	45358	11/14/2016	FLIPPIN PRINTING	68.05	CHK	
CLEARING	45359	11/14/2016	FONDREN FORENSICS INC	1,425.00	CHK	
CLEARING	45360	11/14/2016	FORSMAN WADE	2,000.00	CHK	
CLEARING	45361	11/14/2016	FRONTIER COMMUNICATIONS	561.13	CHK	
CLEARING	45362	11/14/2016	G & L TRUCK SERVICE	893.69	CHK	
CLEARING	45363	11/14/2016	GAFFORD CHAPEL WATER SUPPLY	21.92	CHK	
CLEARING	45364	11/14/2016	GALLS LLC	142.64	CHK	
CLEARING	45365	11/14/2016	GALYEAN INSURANCE AGENCY	213.00	CHK	
CLEARING	45366	11/14/2016	HALL OIL CO INC.	18,136.55	CHK	
CLEARING	45367	11/14/2016	HART INTERCIVIC	624.82	CHK	
CLEARING	45368	11/14/2016	HATLEY BILLY W	2,339.00	CHK	
CLEARING	45369	11/14/2016	HICKS JOHANNA	317.40	CHK	
CLEARING	45370	11/14/2016	HOLLY LAKE GOLF CAR RANCH LLC	5,809.00	CHK	
CLEARING	45371	11/14/2016	HOLT AGRIBUSINESS	4,978.03	CHK	
CLEARING	45372	11/14/2016	HOOTEN LISA	396.60	CHK	
CLEARING	45373	11/14/2016	HOPKINS COUNTY	397.09	CHK	
CLEARING	45374	11/14/2016	HOPKINS COUNTY CHILD PROTECTIV	1,553.20	CHK	
CLEARING	45375	11/14/2016	HOPKINS COUNTY MEMORIAL HOSPIT	163.25	CHK	
CLEARING	45376	11/14/2016	HOPKINS COUNTY TAX OFFICE	22.50	CHK	
CLEARING	45377	11/14/2016	HOPKINS COUNTY TIRE AND LUBE	3,410.38	CHK	
CLEARING	45378	11/14/2016	HUGHES FRANK	1,050.00	CHK	
CLEARING	45379	11/14/2016	HUNT COUNTY SHERIFF	300.00	CHK	

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CLEARING	45380	11/14/2016	HUTCHINGS SABRINA	45.02	CHK	
CLEARING	45381	11/14/2016	ICS JAIL SUPPLIES, INC	143.00	CHK	
CLEARING	45382	11/14/2016	INTER COUNTY COMMUNICATION, IN	875.00	CHK	
CLEARING	45383	11/14/2016	JACKSON JEFFREY	8.00	CHK	
CLEARING	45384	11/14/2016	JAY HODGE	133.69	CHK	
CLEARING	45385	11/14/2016	JIFFY SIGNS, INC.	354.00	CHK	
CLEARING	45386	11/14/2016	JOHNSON CLAY	2,500.00	CHK	
CLEARING	45387	11/14/2016	KAUFMAN COUNTY SHERIFF	100.00	CHK	
CLEARING	45388	11/14/2016	KAYBRO TECHNOLOGIES	5,354.99	CHK	
CLEARING	45389	11/14/2016	KEYMASTER LOCKSMITH SERVICES L	150.00	CHK	
CLEARING	45390	11/14/2016	KIMBALL MIDWEST	106.54	CHK	
CLEARING	45391	11/14/2016	LABSOURCE, INC.	384.00	CHK	
CLEARING	45392	11/14/2016	LATSON'S OFFICE SOLUTIONS, INC	2,536.54	CHK	
CLEARING	45393	11/14/2016	LITZLER JAMES	500.00	CHK	
CLEARING	45394	11/14/2016	L3 COMMUNICATIONS	5,355.50	CHK	
CLEARING	45395	11/14/2016	MATHESON TRI-GAS INC	52.95	CHK	
CLEARING	45396	11/14/2016	MCDOWELL WILLIAM HOWARD	900.00	CHK	
CLEARING	45397	11/14/2016	MCI/VERIZON	50.56	CHK	
CLEARING	45398	11/14/2016	MCLEROY JIM PC	225.00	CHK	
CLEARING	45399	11/14/2016	MORRIS COUNTY SHERIFF	100.00	CHK	
CLEARING	45400	11/14/2016	MURRAY ORWOSKY FUNERAL HOME,IN	800.00	CHK	
CLEARING	45401	11/14/2016	NATIONAL ASSOCIATION OF COUNTI	703.00	CHK	

CLEARING	45402	11/14/2016	NELSON TIRE REPAIR	267.00	CHK
CLEARING	45403	11/14/2016	NET DATA	1,000.00	CHK
CLEARING	45404	11/14/2016	NEWSOM JONATHAN A.	750.00	CHK
CLEARING	45405	11/14/2016	NEWSOM ROBERT	186.19	CHK
CLEARING	45406	11/14/2016	NORTH HOPKINS WATER SUPPLY COR	20.00	CHK
CLEARING	45407	11/14/2016	NORTHEAST TEXAS COMMUNITY COLL	356.00	CHK
CLEARING	45408	11/14/2016	NORTHEAST TEXAS DISPOSAL SERVI	375.00	CHK
CLEARING	45409	11/14/2016	NORTHEAST TEXAS FARMERS COOP	7.60	CHK
CLEARING	45410	11/14/2016	NORTHEAST TEXAS HYDRAULIC & MA	228.45	CHK
CLEARING	45411	11/14/2016	NORTHEAST TEXAS JANITORIAL SUP	1,807.94	CHK
CLEARING	45412	11/14/2016	O'REILLY AUTOMOTIVE LLC	445.41	CHK
CLEARING	45413	11/14/2016	ONE STOP SIGN SHOP	600.00	CHK
CLEARING	45414	11/14/2016	PARIS PUMP SERVICE	731.95	CHK
CLEARING	45415	11/14/2016	PARMER TRUCK & SERVICE	2,349.11	CHK
CLEARING	45416	11/14/2016	PAWN SHOP THE	11.80	CHK
CLEARING	45417	11/14/2016	PENGUIN MANAGEMENT, INC	1,878.00	CHK
CLEARING	45418	11/14/2016	PEOPLES	2,686.70	CHK
CLEARING	45419	11/14/2016	PEST PROTECTION SERVICES,INC	600.00	CHK
CLEARING	45420	11/14/2016	PETTY EMILY	252.67	CHK
CLEARING	45421	11/14/2016	PONDER'S MOWER & SAW,INC.	713.83	CHK
CLEARING	45422	11/14/2016	PREMIUM WINDOW TINT	170.00	CHK
CLEARING	45423	11/14/2016	PRODUCTIVITY CENTER INC.	810.00	CHK
CLEARING	45424	11/14/2016	PROMAGIC, INC.	513.35	CHK
CLEARING	45425	11/14/2016	PROPANE COMPANY,THE	520.00	CHK
CLEARING	45426	11/14/2016	QUALITY SERVICES	271.25	CHK
CLEARING	45427	11/14/2016	QUILL CORP	2,073.81	CHK
CLEARING	45428	11/14/2016	R.K. HALL CONSTRUCTION LTD	301,417.28	CHK
CLEARING	45429	11/14/2016	RADIUS DISPLAY PRODUCTS	561.60	CHK
CLEARING	45430	11/14/2016	RHODES JOHN	15.00	CHK
CLEARING	45431	11/14/2016	RICKS OIL DEPOT	107.05	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	45432	11/14/2016	ROCKWALL COUNTY	150.00	CHK	
CLEARING	45433	11/14/2016	RODGERS BRANDICE	100.00	CHK	
CLEARING	45434	11/14/2016	ROMCO EQUIPMENT CO.	1,944.72	CHK	
CLEARING	45435	11/14/2016	RONNIE'S TIRE SERVICE	54.50	CHK	
CLEARING	45436	11/14/2016	RONNY'S WELDING	1,142.49	CHK	
CLEARING	45437	11/14/2016	ROPER DANIEL	750.00	CHK	
CLEARING	45438	11/14/2016	RUPEY'S DIESEL SERVICE	1,652.41	CHK	
CLEARING	45439	11/14/2016	S & S AUTO GLASS	100.00	CHK	
CLEARING	45440	11/14/2016	SANSOM TRUCK PARTS & REPAIR IN	15,989.22	CHK	
CLEARING	45441	11/14/2016	SAWYER JAMES	322.62	CHK	
CLEARING	45442	11/14/2016	SHERWIN WILLIAMS	182.67	CHK	
CLEARING	45443	11/14/2016	SHIPPING ZONE THE	11.54	CHK	
CLEARING	45444	11/14/2016	SHIRLEY WATER SUPPLY	44.92	CHK	
CLEARING	45445	11/14/2016	SMITH COUNTY SHERIFF	80.00	CHK	
CLEARING	45446	11/14/2016	SMITH NATE	300.00	CHK	

CLEARING	45447	11/14/2016	SMITH PHILIP N	16.00	CHK	
CLEARING	45448	11/14/2016	SOUTHWESTERN RADIOLOGY ASSOCIA			40.00 CHK
CLEARING	45449	11/14/2016	SPARKLETTS AND SIERRA SPRINGS			42.53 CHK
CLEARING	45450	11/14/2016	STRICKLAND JORDAN	719.00	CHK	
CLEARING	45451	11/14/2016	SUDDEN LINK	181.21	CHK	
CLEARING	45452	11/14/2016	SULPHUR SPRINGS CITY OF	3,530.08	CHK	
CLEARING	45453	11/14/2016	SULPHUR SPRINGS MUFFLER	619.00	CHK	
CLEARING	45454	11/14/2016	SULPHUR SPRINGS PLUMBING CO	200.00	CHK	
CLEARING	45455	11/14/2016	SULPHUR SPRINGS/HOPKINS COUNTY	125.00	CHK	
CLEARING	45456	11/14/2016	TAPP FUNERAL HOME INC	1,500.00	CHK	
CLEARING	45457	11/14/2016	TASER INTERNATIONAL	16,809.25	CHK	
CLEARING	45458	11/14/2016	TEER, ADAM	322.70	CHK	
CLEARING	45459	11/14/2016	TEXAS COUNTRY FORD	28,190.00	CHK	
CLEARING	45460	11/14/2016	TITUS COUNTY SHERIFF	85.00	CHK	
CLEARING	45461	11/14/2016	TRAVIS COUNTY CONSTABLE PCT. 5			75.00 CHK
CLEARING	45462	11/14/2016	TSC TRACTOR SUPPLY CO.	74.15	CHK	
CLEARING	45463	11/14/2016	ULINE SHIPPING SUPPLIES	506.97	CHK	
CLEARING	45464	11/14/2016	UNITED MECHANICAL SERVICES	7,986.00	CHK	
CLEARING	45465	11/14/2016	VERIZON	1,630.67	CHK	
CLEARING	45466	11/14/2016	VILLAGE GUN AND PAWN	995.30	CHK	
CLEARING	45467	11/14/2016	VILLARINO MARIO	525.42	CHK	
CLEARING	45468	11/14/2016	WALLER COUNTY SHERIFF	75.00	CHK	
CLEARING	45469	11/14/2016	WARREN LEE	250.00	CHK	
CLEARING	45470	11/14/2016	WELDING STORE INC.,THE	32.77	CHK	
CLEARING	45471	11/14/2016	WESTBROOK CONCRETE CONTRACTORS			2,250.00 CHK
CLEARING	45472	11/14/2016	WHITE BRYAN	1,050.00	CHK	
CLEARING	45473	11/14/2016	MAIN CHECKING/FICA	8,424.52	CHK	
CLEARING	45474	11/14/2016	MAIN CHECKING/FIT	5,346.52	CHK	
CLEARING	45475	11/14/2016	MAIN CHECKING/MEDICARE	2,014.08	CHK	
CLEARING	45476	11/14/2016	NATIONWIDE RETIREMENT SOLUTION	80.00	CHK	
CLEARING	45477	11/14/2016	PAYROLL ACCOUNT	53,828.25	CHK	
CLEARING	45478	11/16/2016	GENERAL FUND	295.00	CHK	
CLEARING	45479	11/22/2016	AMERICAN FUNDS SERVICE COMPANY	632.50	CHK	
CLEARING	45480	11/22/2016	GREER BRANDIE LEA	230.77	CHK	
CLEARING	45481	11/22/2016	HOPKINS COUNTY LAW ENFORCEMENT			420.00 CHK
CLEARING	45482	11/22/2016	HOPKINS COUNTY UNITED FUND			57.50 CHK
CLEARING	45483	11/22/2016	MAIN CHECKING/FICA	32,075.44	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	45484	11/22/2016	MAIN CHECKING/FIT	25,516.34	CHK	
CLEARING	45485	11/22/2016	MAIN CHECKING/MEDICARE	7,663.70	CHK	
CLEARING	45486	11/22/2016	METLIFE	81.48	CHK	
CLEARING	45487	11/22/2016	NATIONWIDE RETIREMENT SOLUTION	940.65	CHK	
CLEARING	45488	11/22/2016	PAYROLL ACCOUNT	191,450.69	CHK	
CLEARING	45489	11/28/2016	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	45490	11/28/2016	ADVANTAGE COPY SYSTEMS	2,669.68	CHK	
CLEARING	45491	11/28/2016	AFFIRMED MEDICAL SERVICE	231.99	CHK	

CLEARING	45492	11/28/2016	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	45493	11/28/2016	ALLIANCE BANK	8,043.86	CHK
CLEARING	45494	11/28/2016	ALLIANCE DOCUMENT SHREDDING	177.62	CHK
CLEARING	45495	11/28/2016	AMERICAN FORENSICS LLC	3,400.00	CHK
CLEARING	45496	11/28/2016	AMERICAN TIRE DISTRIBUTORS	1,868.85	CHK
CLEARING	45497	11/28/2016	ATMOS ENERGY	479.95	CHK
CLEARING	45498	11/28/2016	AUGUST INDUSTRIES	746.11	CHK
CLEARING	45499	11/28/2016	AUTO-CHLOR SERVICES,LLC	2,202.55	CHK
CLEARING	45500	11/28/2016	AUTOLUBE	969.55	CHK
CLEARING	45501	11/28/2016	BAKER DISTRIBUTING CO LLC	348.00	CHK
CLEARING	45502	11/28/2016	BANNER PAUL	74.09	CHK
CLEARING	45503	11/28/2016	BAUTISTA APRIL	100.00	CHK
CLEARING	45504	11/28/2016	BEN E KEITH COMPANY	5,845.22	CHK
CLEARING	45505	11/28/2016	BENTLEY ELECTRIC	401.15	CHK
CLEARING	45506	11/28/2016	BIMBO BAKERIES USA INC.	237.44	CHK
CLEARING	45507	11/28/2016	BLAZER RESOURCES, INC.	6,900.00	CHK
CLEARING	45508	11/28/2016	BRADY CYNTHIA	500.00	CHK
CLEARING	45509	11/28/2016	BRADY MARTIN	300.00	CHK
CLEARING	45510	11/28/2016	BRIAN TOLIVER	29.93	CHK
CLEARING	45511	11/28/2016	BURGIN PIPE & SUPPLY	2,661.90	CHK
CLEARING	45512	11/28/2016	CALCO INC.	2,510.35	CHK
CLEARING	45513	11/28/2016	CANON FINANCIAL SERVICES	1,558.17	CHK
CLEARING	45514	11/28/2016	CASTILLO'S TIRE SHOP #3	166.00	CHK
CLEARING	45515	11/28/2016	CITIBANK	8,005.91	CHK
CLEARING	45516	11/28/2016	CIVIC CENTER FUND	8,495.50	CHK
CLEARING	45517	11/28/2016	COPSYNC, INC.	2,379.96	CHK
CLEARING	45518	11/28/2016	CROSS DILLON	150.00	CHK
CLEARING	45519	11/28/2016	CROSSROAD COMMUNICATIONS INC	300.00	CHK
CLEARING	45520	11/28/2016	CRW ASSOCIATES,INC	5,000.00	CHK
CLEARING	45521	11/28/2016	D & E DISC AUTO SUPPLY	89.45	CHK
CLEARING	45522	11/28/2016	DE LAGE LANDEN	227.80	CHK
CLEARING	45523	11/28/2016	DISCOUNT WHEEL & TIRE	244.95	CHK
CLEARING	45524	11/28/2016	DISTRICT ATTORNEY FUND	24,811.34	CHK
CLEARING	45525	11/28/2016	ECHO PUBLISHING CO	182.70	CHK
CLEARING	45526	11/28/2016	ENDSLEY ANDY	244.01	CHK
CLEARING	45527	11/28/2016	ERGON ASPHALT AND EMULSIONS	8,904.26	CHK
CLEARING	45528	11/28/2016	FASTENAL	25.90	CHK
CLEARING	45529	11/28/2016	FISHER SUSAN	575.84	CHK
CLEARING	45530	11/28/2016	FIX & FEED SULPHUR SPRINGS	685.76	CHK
CLEARING	45531	11/28/2016	FLATT RACHEL LEE	2,050.00	CHK
CLEARING	45532	11/28/2016	FLIPPIN PRINTING	50.90	CHK
CLEARING	45533	11/28/2016	FORSMAN WADE	100.00	CHK
CLEARING	45534	11/28/2016	FRONTIER COMMUNICATIONS	768.29	CHK
CLEARING	45535	11/28/2016	GALLS LLC	496.61	CHK

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CLEARING 45536 11/28/2016 GUARANTY BANK & TRUST 9,579.44 CHK

CLEARING	45537	11/28/2016	HALL OIL CO INC.	3,102.95	CHK
CLEARING	45538	11/28/2016	HART INTERCIVIC	5,985.49	CHK
CLEARING	45539	11/28/2016	HOLT AGRIBUSINESS	1,833.23	CHK
CLEARING	45540	11/28/2016	HOPKINS COUNTY SHERIFF DEPARTM	5,258.50	CHK
CLEARING	45541	11/28/2016	HOPKINS COUNTY TIRE AND LUBE	650.00	CHK
CLEARING	45542	11/28/2016	HUGHES FRANK	250.00	CHK
CLEARING	45543	11/28/2016	IMAGETEK, INC.	495.00	CHK
CLEARING	45544	11/28/2016	INTER COUNTY COMMUNICATION, IN	1,738.00	CHK
CLEARING	45545	11/28/2016	INTERSTATE BODY SHOP	40.00	CHK
CLEARING	45546	11/28/2016	JIFFY SIGNS, INC.	90.00	CHK
CLEARING	45547	11/28/2016	JOHNSON CLAY	100.00	CHK
CLEARING	45548	11/28/2016	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	45549	11/28/2016	JUVENILE PROBATION FUND	12,367.33	CHK
CLEARING	45550	11/28/2016	J5 AUTO REPAIR	586.45	CHK
CLEARING	45551	11/28/2016	KAYBRO TECHNOLOGIES	4,476.48	CHK
CLEARING	45552	11/28/2016	KELLER JAMES RODNEY	285.00	CHK
CLEARING	45553	11/28/2016	KISER'S GLASS TECHNOLOGY, INC	742.17	CHK
CLEARING	45554	11/28/2016	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK
CLEARING	45555	11/28/2016	LATSON'S OFFICE SOLUTIONS, INC	4,258.92	CHK
CLEARING	45556	11/28/2016	LITZLER JAMES	100.00	CHK
CLEARING	45557	11/28/2016	L3 COMMUNICATIONS	309.00	CHK
CLEARING	45558	11/28/2016	MAIN CHECKING	58.00	CHK
CLEARING	45559	11/28/2016	MATHESON TRI-GAS INC	17.21	CHK
CLEARING	45560	11/28/2016	MCDOWELL WILLIAM HOWARD	100.00	CHK
CLEARING	45561	11/28/2016	MERREN LAW OFFICE	250.00	CHK
CLEARING	45562	11/28/2016	MOUNT VERNON OPTIC HERALD	39.00	CHK
CLEARING	45563	11/28/2016	NET DATA	11,916.67	CHK
CLEARING	45564	11/28/2016	NEWS TELEGRAM	126.30	CHK
CLEARING	45565	11/28/2016	NEWSOM JONATHAN A.	1,300.00	CHK
CLEARING	45566	11/28/2016	NIEHAUS JASON EDWARD	1,000.00	CHK
CLEARING	45567	11/28/2016	NORTHEAST TEXAS FARMERS COOP	370.70	CHK
CLEARING	45568	11/28/2016	NORTHEAST TEXAS JANITORIAL SUP	36.17	CHK
CLEARING	45569	11/28/2016	PONDER'S MOWER & SAW, INC.	210.15	CHK
CLEARING	45570	11/28/2016	PREMIUM WINDOW TINT	130.00	CHK
CLEARING	45571	11/28/2016	PROFORMA	1,451.09	CHK
CLEARING	45572	11/28/2016	R.K. HALL CONSTRUCTION LTD	147,450.57	CHK
CLEARING	45573	11/28/2016	RICHARD DRAKE CONSTRUCTION COM	22,008.22	CHK
CLEARING	45574	11/28/2016	RICKS OIL DEPOT	56.92	CHK
CLEARING	45575	11/28/2016	RONNIE'S TIRE SERVICE	2,186.87	CHK
CLEARING	45576	11/28/2016	RONNY'S WELDING	120.00	CHK
CLEARING	45577	11/28/2016	ROPER DANIEL	500.00	CHK
CLEARING	45578	11/28/2016	SANSOM TRUCK PARTS & REPAIR IN	186.63	CHK
CLEARING	45579	11/28/2016	SECURITY FUND	2,500.00	CHK
CLEARING	45580	11/28/2016	SHERWIN WILLIAMS	27.38	CHK
CLEARING	45581	11/28/2016	SHIRLEY DEBBIE	169.56	CHK
CLEARING	45582	11/28/2016	SIMPLEX GRINNELL	394.37	CHK
CLEARING	45583	11/28/2016	SMITH NATE	100.00	CHK
CLEARING	45584	11/28/2016	SPEARS CHERYL	550.00	CHK
CLEARING	45585	11/28/2016	SULPHUR SPRINGS CITY OF	3,369.44	CHK
CLEARING	45586	11/28/2016	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	45587	11/28/2016	SULPHUR SPRINGS MUFFLER	590.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	45588	11/28/2016	SUMMERHOUSE LAWN AND GARDEN	90.00	CHK	
CLEARING	45589	11/28/2016	SUPPLY WORKS	375.18	CHK	
CLEARING	45590	11/28/2016	TEXAS A&M AGRILIFE EXTENSION-C	17.50	CHK	
CLEARING	45591	11/28/2016	TEXAS A&M ENGINEERING EXTENSIO	100.00	CHK	
CLEARING	45592	11/28/2016	TEXAS DEPARTMENT OF PUBLIC SAF	1.00	CHK	
CLEARING	45593	11/28/2016	TEXAS JUDICIAL ACADEMY	200.00	CHK	
CLEARING	45594	11/28/2016	TIRE TOWN DISCOUNT CENTER	83.00	CHK	
CLEARING	45595	11/28/2016	TRANSUNION RISK & ALTERNATIVE	25.00	CHK	
CLEARING	45596	11/28/2016	TRIPLE BLADE & STEEL	49.98	CHK	
CLEARING	45597	11/28/2016	TX DEPT OF STATE HEALTH SERVIC	42.09	CHK	
CLEARING	45598	11/28/2016	U-HAUL	555.00	CHK	
CLEARING	45599	11/28/2016	WESLEY METHODIST CHURCH	100.00	CHK	
CLEARING	45600	11/28/2016	WEST PAYMENT CENTER	2,125.70	CHK	
CLEARING	45601	11/28/2016	WHITE BRYAN	1,116.79	CHK	
CLEARING	45602	11/28/2016	WILLIAMS WELDING	17.53	CHK	
CLEARING	45603	11/28/2016	WINGFOOT TRUCK CENTER	130.00	CHK	
CLEARING	45604	11/28/2016	WOOD & WOOD SERVICES	4,076.78	CHK	
CLEARING	45605	11/28/2016	YODER CONSTRUCTION	45,000.00	CHK	
CLEARING	45606	11/29/2016	ALLSTATE	299.18	CHK	
CLEARING	45607	11/29/2016	APL NORTH BENEFITS	56.23	CHK	
CLEARING	45608	11/29/2016	ONE AMERICA	3,602.73	CHK	
CLEARING	45609	11/29/2016	PRINCIPAL/DENTAL	3,611.70	CHK	
CLEARING	45610	11/29/2016	SUPERIOR VISION	888.26	CHK	
CLEARING	45611	11/29/2016	TAC-HBP	100,025.75	CHK	
CLEARING	45612	11/29/2016	TRANSAMERICA EMPLOYEE BENEFITS	110.22	CHK	
PAYROLL	540906	11/10/2016	ROBERT NEWSOM E	2,042.37	PAY	
PAYROLL	540907	11/10/2016	ELIZABETH REICHERT M	947.10	PAY	
PAYROLL	540908	11/10/2016	MILLIE DUNCAN D	927.09	PAY	
PAYROLL	540909	11/10/2016	KELLY KASLON	1,244.35	PAY	
PAYROLL	540910	11/10/2016	SHELLY WISER M	765.87	PAY	
PAYROLL	540911	11/10/2016	LESLIE CANNON J	1,098.61	PAY	
PAYROLL	540912	11/10/2016	SASHA MORGAN M	751.80	PAY	
PAYROLL	540913	11/10/2016	KAY PENN A	754.27	PAY	
PAYROLL	540914	11/10/2016	AUDENA PHILLIPS E	770.06	PAY	
PAYROLL	540915	11/10/2016	DEBRA SHIRLEY S	1,368.86	PAY	
PAYROLL	540916	11/10/2016	TRACY SMITH J	828.60	PAY	
PAYROLL	540917	11/10/2016	DANNY DAVIS L	913.36	PAY	
PAYROLL	540918	11/10/2016	AMY SMITH M	3,192.33	PAY	
PAYROLL	540919	11/10/2016	ELIZABETH VICE	1,001.25	PAY	
PAYROLL	540920	11/10/2016	REGINA COLLINS M	1,039.83	PAY	
PAYROLL	540921	11/10/2016	RALPH EDWARD NORTHCUTT	149.10	PAY	
PAYROLL	540922	11/10/2016	JANA RUSHING A	2,189.49	PAY	
PAYROLL	540923	11/10/2016	WILL BIARD	157.57	PAY	
PAYROLL	540924	11/10/2016	ANNA UPCHURCH M	954.40	PAY	
PAYROLL	540925	11/10/2016	LISA BELL P	737.28	PAY	
PAYROLL	540926	11/10/2016	KELLEY CRAIG T	10.36	PAY	
PAYROLL	540927	11/10/2016	MARYLOU FRYER R	970.35	PAY	
PAYROLL	540928	11/10/2016	CHERYL FULCHER D	1,448.11	PAY	
PAYROLL	540929	11/10/2016	TYRA KENEMORE D	685.61	PAY	
PAYROLL	540930	11/10/2016	WINTER MCCLURE J	738.66	PAY	

PAYROLL	540931	11/10/2016	DARNELL MCQUEEN	759.58	PAY
PAYROLL	540932	11/10/2016	CHASITY CAMPBELL L	517.09	PAY

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	540933	11/10/2016	LISA HOOTEN A	986.25	PAY	
PAYROLL	540934	11/10/2016	BILLY TEER J	1,627.26	PAY	
PAYROLL	540935	11/10/2016	ANGELICA BRAVO	685.61	PAY	
PAYROLL	540936	11/10/2016	TAMMY CALHOUN S	1,954.26	PAY	
PAYROLL	540937	11/10/2016	BRADLEY CUMMINGS A	1,577.26	PAY	
PAYROLL	540938	11/10/2016	AMY GRIGGS E	1,117.61	PAY	
PAYROLL	540939	11/10/2016	LAYLA HIGHFIELD	869.39	PAY	
PAYROLL	540940	11/10/2016	DUSTANNA RABE H	2,080.91	PAY	
PAYROLL	540941	11/10/2016	SAMANTHA WILLIAMS N	732.11	PAY	
PAYROLL	540942	11/10/2016	C MARSHELLE AVENT	927.49	PAY	
PAYROLL	540943	11/10/2016	EVELYN ROCHELLE V	264.23	PAY	
PAYROLL	540944	11/10/2016	SHANNAH WALKER	1,631.02	PAY	
PAYROLL	540945	11/10/2016	JAMES THOMPSON E	1,484.86	PAY	
PAYROLL	540946	11/10/2016	CARLA CORDOVA M	789.04	PAY	
PAYROLL	540947	11/10/2016	NETHA CREGG D	331.90	PAY	
PAYROLL	540948	11/10/2016	DEBORA JENKINS	1,421.11	PAY	
PAYROLL	540949	11/10/2016	VILA LOCKHART J	911.66	PAY	
PAYROLL	540950	11/10/2016	LAURA NOLEN S	405.69	PAY	
PAYROLL	540951	11/10/2016	TERESA PALMER L	991.46	PAY	
PAYROLL	540952	11/10/2016	STACY PATE L	716.65	PAY	
PAYROLL	540953	11/10/2016	SHIRLEY REYNOLDS	826.38	PAY	
PAYROLL	540954	11/10/2016	JIMMY DUNCAN D	1,043.01	PAY	
PAYROLL	540955	11/10/2016	DONNA GOINS L	495.67	PAY	
PAYROLL	540956	11/10/2016	ANDREW BURTON K	1,438.95	PAY	
PAYROLL	540957	11/10/2016	BRANDON CAUDLE J	86.51	PAY	
PAYROLL	540958	11/10/2016	DILLON CROSS W	549.46	PAY	
PAYROLL	540959	11/10/2016	SHAWN ENDSLEY A	1,495.15	PAY	
PAYROLL	540960	11/10/2016	JOE GOBER D	1,133.75	PAY	
PAYROLL	540961	11/10/2016	MICHAEL MATTHEWS E	302.18	PAY	
PAYROLL	540962	11/10/2016	JOSHUA MCCORD C	491.92	PAY	
PAYROLL	540963	11/10/2016	CODY RALEIGH J	1,020.39	PAY	
PAYROLL	540964	11/10/2016	JAMES SAWYER B	1,204.60	PAY	
PAYROLL	540965	11/10/2016	BRODIE SPROLES	1,006.05	PAY	
PAYROLL	540966	11/10/2016	JORDAN STRICKLAND S	738.22	PAY	
PAYROLL	540967	11/10/2016	BRUCE THOMPSON III W	199.07	PAY	
PAYROLL	540968	11/10/2016	ROBERT VICKERY A	89.02	PAY	
PAYROLL	540969	11/10/2016	NORMAN COLYER D	1,449.97	PAY	
PAYROLL	540970	11/10/2016	WILLIAM ALLAN B	1,415.06	PAY	
PAYROLL	540971	11/10/2016	JOEL ANGLIN J	1,253.95	PAY	
PAYROLL	540972	11/10/2016	RICHARD BRANTLEY D	1,065.52	PAY	
PAYROLL	540973	11/10/2016	JOHNIE CLARK JR. A	1,219.77	PAY	
PAYROLL	540974	11/10/2016	THELMA COOPER J	557.65	PAY	
PAYROLL	540975	11/10/2016	TONY CROUSE D	1,267.49	PAY	

PAYROLL	540976	11/10/2016	TANNER CRUMP	1,311.84	PAY
PAYROLL	540977	11/10/2016	SCOTT DAVIS J	1,278.11	PAY
PAYROLL	540978	11/10/2016	NANCY DELCASTILLO C	948.13	PAY
PAYROLL	540979	11/10/2016	LORI DUNCAN L	868.53	PAY
PAYROLL	540980	11/10/2016	TODD EVANS A	886.69	PAY
PAYROLL	540981	11/10/2016	PAUL FENIMORE	1,127.84	PAY
PAYROLL	540982	11/10/2016	DENNIS FINDLEY L	1,277.83	PAY
PAYROLL	540983	11/10/2016	RICHARD GREER W	524.48	PAY
PAYROLL	540984	11/10/2016	KOBY HUME D	1,149.23	PAY

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	540985	11/10/2016	CHARLES HUMPHRIES D	1,334.33	PAY	
PAYROLL	540986	11/10/2016	ALVIN JORDAN J	1,151.28	PAY	
PAYROLL	540987	11/10/2016	KEVIN LESTER R	1,161.28	PAY	
PAYROLL	540988	11/10/2016	ALVIS MORGAN R	1,325.31	PAY	
PAYROLL	540989	11/10/2016	DAVID RAY W	1,223.35	PAY	
PAYROLL	540990	11/10/2016	MICHAEL RUSSELL C	1,182.96	PAY	
PAYROLL	540991	11/10/2016	SHEA SHAW A	1,073.12	PAY	
PAYROLL	540992	11/10/2016	JUSTIN SHEETS W	1,208.35	PAY	
PAYROLL	540993	11/10/2016	HADEN STINSON B	1,045.67	PAY	
PAYROLL	540994	11/10/2016	CORLEY WEATHERFORD M	1,233.70	PAY	
PAYROLL	540995	11/10/2016	WILLIAM WISER K	1,431.90	PAY	
PAYROLL	540996	11/10/2016	LAURA WILKS V	857.77	PAY	
PAYROLL	540997	11/10/2016	LANEQIA BRYANT-BAGLEY S	760.82	PAY	
PAYROLL	540998	11/10/2016	LACEY CALHOUN D	878.19	PAY	
PAYROLL	540999	11/10/2016	JASON GEORGE T	943.42	PAY	
PAYROLL	541000	11/10/2016	GRETCHEN HOUK N	910.80	PAY	
PAYROLL	541001	11/10/2016	RONALD LOWRIE	1,342.04	PAY	
PAYROLL	541002	11/10/2016	EMILY PETTY A	985.32	PAY	
PAYROLL	541003	11/10/2016	BRANDICE RODGERS B	822.32	PAY	
PAYROLL	541004	11/10/2016	WANDA ALLEN F	871.71	PAY	
PAYROLL	541005	11/10/2016	ANDRA ARCENEAU X	871.71	PAY	
PAYROLL	541006	11/10/2016	LANCE BURDICK A	781.04	PAY	
PAYROLL	541007	11/10/2016	BRYAN BURGE C	846.63	PAY	
PAYROLL	541008	11/10/2016	ALEJANDRA CASTANEDA	853.78	PAY	
PAYROLL	541009	11/10/2016	JAMIE CUMMINGS L	900.16	PAY	
PAYROLL	541010	11/10/2016	KENNETH DEAN L	1,313.29	PAY	
PAYROLL	541011	11/10/2016	CASEY DUKE	528.48	PAY	
PAYROLL	541012	11/10/2016	JOSHUA FALLS C	807.18	PAY	
PAYROLL	541013	11/10/2016	DAVID GLENN L	1,016.31	PAY	
PAYROLL	541014	11/10/2016	SABRINA HUTCHINGS L	830.53	PAY	
PAYROLL	541015	11/10/2016	DANA IVEY J	913.21	PAY	
PAYROLL	541016	11/10/2016	MELVIN JACKSON J	944.52	PAY	
PAYROLL	541017	11/10/2016	JEREMY JOHNSON E	830.53	PAY	
PAYROLL	541018	11/10/2016	MICHELLE JORDAN N	804.29	PAY	
PAYROLL	541019	11/10/2016	JAMES JUMPER B	822.68	PAY	
PAYROLL	541020	11/10/2016	ERIC LANDEROS H	742.95	PAY	

PAYROLL	541021	11/10/2016	MEGAN LESCALLETT S	853.78	PAY
PAYROLL	541022	11/10/2016	ROBERT LYNN S	757.79	PAY
PAYROLL	541023	11/10/2016	STARLA MCCARTHY M	757.79	PAY
PAYROLL	541024	11/10/2016	ROSE PARKER M	881.24	PAY
PAYROLL	541025	11/10/2016	HUMBERTO PEREZ	757.79	PAY
PAYROLL	541026	11/10/2016	DYLAN SCOTT W	394.43	PAY
PAYROLL	541027	11/10/2016	JULIE SMITH A	781.04	PAY
PAYROLL	541028	11/10/2016	MANDY STEINPREIS L	988.79	PAY
PAYROLL	541029	11/10/2016	CYNTHIA SIMMONS E	853.78	PAY
PAYROLL	541030	11/10/2016	DONALD VAUGHN A	853.78	PAY
PAYROLL	541031	11/10/2016	AARON WATSON	807.18	PAY
PAYROLL	541032	11/10/2016	ERICK WEEKS R	757.79	PAY
PAYROLL	541033	11/10/2016	JOE HOOTEN R	587.77	PAY
PAYROLL	541034	11/10/2016	PAUL HUFFMAN S	292.51	PAY
PAYROLL	541035	11/10/2016	MAJOR WILLIS J	1,028.32	PAY
PAYROLL	541036	11/10/2016	NICHOLAS FLOYD D	1,228.68	PAY

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PAYROLL	541037	11/10/2016	JIM DIAL G	897.08	PAY
PAYROLL	541038	11/10/2016	JOHANNA HICKS S	422.28	PAY
PAYROLL	541039	11/10/2016	BARBARA SANDERS K	547.45	PAY
PAYROLL	541040	11/10/2016	MARIO VILLARINO A	452.95	PAY
PAYROLL	541041	11/10/2016	JERRY CHAPMAN M	1,048.43	PAY
PAYROLL	541042	11/10/2016	JERRY DALTON W	1,271.00	PAY
PAYROLL	541043	11/10/2016	MARK DAUGHERTY A	827.23	PAY
PAYROLL	541044	11/10/2016	COREY FREEMAN F	481.03	PAY
PAYROLL	541045	11/10/2016	STACY HARRINGTON L	739.54	PAY
PAYROLL	541046	11/10/2016	MISTI HUBBARD R	925.90	PAY
PAYROLL	541047	11/10/2016	ELWIN TAYLOR F	655.72	PAY
PAYROLL	541048	11/10/2016	ADAM TEER G	1,615.52	PAY
PAYROLL	541049	11/10/2016	MATTHEW HARRIS H	1,728.82	PAY
PAYROLL	541050	11/10/2016	NICHOLAS HARRISON C	2,053.81	PAY
PAYROLL	541051	11/10/2016	BRENDA KERR S	1,046.15	PAY
PAYROLL	541052	11/10/2016	JENNIFER MORSE S	1,927.28	PAY
PAYROLL	541053	11/10/2016	WILLIAM RAMSAY W	314.49	PAY
PAYROLL	541054	11/10/2016	KENNETH STILLWAGONER P	1,345.49	PAY
PAYROLL	541055	11/10/2016	HENRY TURNER O	1,010.84	PAY
PAYROLL	541056	11/10/2016	GERALD CLARK E	798.46	PAY
PAYROLL	541057	11/10/2016	HARLAN HAYNSWORTH	897.53	PAY
PAYROLL	541058	11/10/2016	JOHN JETTON D	1,046.43	PAY
PAYROLL	541059	11/10/2016	JASON SMITH L	686.25	PAY
PAYROLL	541060	11/10/2016	MICHAEL SWANSON L	1,100.58	PAY
PAYROLL	541061	11/10/2016	BETH WISENBAKER B	1,376.05	PAY
PAYROLL	541062	11/10/2016	JOHNNY COURSON M	951.46	PAY
PAYROLL	541063	11/10/2016	WILLIAM DARBY A	1,036.15	PAY
PAYROLL	541064	11/10/2016	ROBERT EDWARDS L	1,115.09	PAY
PAYROLL	541065	11/10/2016	MICHAEL FLORA W	1,135.27	PAY

PAYROLL	541066	11/10/2016	MICHEAL ODELL L	1,538.02	PAY
PAYROLL	541067	11/10/2016	MATT RANEY W	650.74	PAY
PAYROLL	541068	11/10/2016	DAVIS WADE BARTLEY	1,584.52	PAY
PAYROLL	541069	11/10/2016	VAYA BUCKLAND J	1,000.83	PAY
PAYROLL	541070	11/10/2016	KEVIN DUERKSON H	1,049.47	PAY
PAYROLL	541071	11/10/2016	CHARLES GLEN HAMLIN	607.84	PAY
PAYROLL	541072	11/10/2016	BOBBY HANKINS F	933.83	PAY
PAYROLL	541073	11/10/2016	WESLEY MILLER R	892.74	PAY
PAYROLL	541074	11/10/2016	STEVEN RINEHART G	1,101.94	PAY
PAYROLL	541075	11/10/2016	TRAVIS THOMPSON W	700.18	PAY
PAYROLL	541076	11/10/2016	STEVEN CALAVAN R	1,080.94	PAY
PAYROLL	541077	11/10/2016	DANNY EVANS W	1,120.68	PAY
PAYROLL	541078	11/10/2016	DONALD HOPPER F	954.68	PAY
PAYROLL	541079	11/10/2016	MICHAEL HRABAL L	1,020.60	PAY
PAYROLL	541080	11/10/2016	TOMMY SANDERSON D	1,131.19	PAY
PAYROLL	541081	11/10/2016	DANNY WILLIAMS C	1,123.83	PAY
PAYROLL	541082	11/10/2016	SUSAN FISHER S	1,156.00	PAY
PAYROLL	541083	11/10/2016	C. VICTORIA SMITH	988.68	PAY
PAYROLL	541084	11/16/2016	ROBERT NEWSOM E	122.77	PAY
PAYROLL	541085	11/16/2016	ELIZABETH REICHERT M	1,255.58	PAY
PAYROLL	541086	11/16/2016	MILLIE DUNCAN D	603.27	PAY
PAYROLL	541087	11/16/2016	KELLY KASLON	610.07	PAY
PAYROLL	541088	11/16/2016	LESLIE CANNON J	122.77	PAY

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PAYROLL	541089	11/16/2016	KAY PENN A	970.35	PAY	
PAYROLL	541090	11/16/2016	AUDENA PHILLIPS E	128.02	PAY	
PAYROLL	541091	11/16/2016	DEBRA SHIRLEY S	1,339.59	PAY	
PAYROLL	541092	11/16/2016	TRACY SMITH J	1,145.40	PAY	
PAYROLL	541093	11/16/2016	AMY SMITH M	1,194.85	PAY	
PAYROLL	541094	11/16/2016	ELIZABETH VICE	546.23	PAY	
PAYROLL	541095	11/16/2016	REGINA COLLINS M	128.02	PAY	
PAYROLL	541096	11/16/2016	JANA RUSHING A	256.05	PAY	
PAYROLL	541097	11/16/2016	LISA BELL P	128.02	PAY	
PAYROLL	541098	11/16/2016	KELLEY CRAIG T	419.18	PAY	
PAYROLL	541099	11/16/2016	MARYLOU FRYER R	1,339.30	PAY	
PAYROLL	541100	11/16/2016	CHERYL FULCHER D	566.34	PAY	
PAYROLL	541101	11/16/2016	WINTER MCCLURE J	192.04	PAY	
PAYROLL	541102	11/16/2016	DARNELL MCQUEEN	256.05	PAY	
PAYROLL	541103	11/16/2016	TAMMY CALHOUN S	603.27	PAY	
PAYROLL	541104	11/16/2016	BRADLEY CUMMINGS A	489.20	PAY	
PAYROLL	541105	11/16/2016	AMY GRIGGS E	1,024.20	PAY	
PAYROLL	541106	11/16/2016	LAYLA HIGHFIELD	696.70	PAY	
PAYROLL	541107	11/16/2016	DUSTANNA RABE H	827.04	PAY	
PAYROLL	541108	11/16/2016	SHANNAH WALKER	832.16	PAY	
PAYROLL	541109	11/16/2016	CARLA CORDOVA M	192.04	PAY	
PAYROLL	541110	11/16/2016	DEBORA JENKINS	1,348.72	PAY	

PAYROLL	541111	11/16/2016	VILA LOCKHART J	1,398.75	PAY
PAYROLL	541112	11/16/2016	TERESA PALMER L	1,434.00	PAY
PAYROLL	541113	11/16/2016	STACY PATE L	128.02	PAY
PAYROLL	541114	11/16/2016	SHIRLEY REYNOLDS	1,072.14	PAY
PAYROLL	541115	11/16/2016	JIMMY DUNCAN D	561.73	PAY
PAYROLL	541116	11/16/2016	ANDREW BURTON K	192.04	PAY
PAYROLL	541117	11/16/2016	CODY RALEIGH J	122.77	PAY
PAYROLL	541118	11/16/2016	NORMAN COLYER D	334.07	PAY
PAYROLL	541119	11/16/2016	WILLIAM ALLAN B	192.04	PAY
PAYROLL	541120	11/16/2016	JOEL ANGLIN J	1,042.26	PAY
PAYROLL	541121	11/16/2016	RICHARD BRANTLEY D	128.02	PAY
PAYROLL	541122	11/16/2016	JOHNIE CLARK JR. A	448.09	PAY
PAYROLL	541123	11/16/2016	TONY CROUSE D	1,048.89	PAY
PAYROLL	541124	11/16/2016	TANNER CRUMP	666.40	PAY
PAYROLL	541125	11/16/2016	SCOTT DAVIS J	256.05	PAY
PAYROLL	541126	11/16/2016	NANCY DELCASTILLO C	256.05	PAY
PAYROLL	541127	11/16/2016	LORI DUNCAN L	122.77	PAY
PAYROLL	541128	11/16/2016	TODD EVANS A	1,048.30	PAY
PAYROLL	541129	11/16/2016	PAUL FENIMORE	903.96	PAY
PAYROLL	541130	11/16/2016	DENNIS FINDLEY L	665.81	PAY
PAYROLL	541131	11/16/2016	KOBY HUME D	439.25	PAY
PAYROLL	541132	11/16/2016	CHARLES HUMPHRIES D	1,049.03	PAY
PAYROLL	541133	11/16/2016	ALVIN JORDAN J	366.42	PAY
PAYROLL	541134	11/16/2016	KEVIN LESTER R	512.10	PAY
PAYROLL	541135	11/16/2016	ALVIS MORGAN R	1,342.09	PAY
PAYROLL	541136	11/16/2016	DAVID RAY W	566.34	PAY
PAYROLL	541137	11/16/2016	MICHAEL RUSSELL C	236.85	PAY
PAYROLL	541138	11/16/2016	SHEA SHAW A	122.77	PAY
PAYROLL	541139	11/16/2016	JUSTIN SHEETS W	512.80	PAY
PAYROLL	541140	11/16/2016	CORLEY WEATHERFORD M	589.59	PAY

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PAYROLL	541141	11/16/2016	WILLIAM WISER K	318.08	PAY
PAYROLL	541142	11/16/2016	LAURA WILKS V	576.11	PAY
PAYROLL	541143	11/16/2016	LANEQIA BRYANT-BAGLEY S	122.77	PAY
PAYROLL	541144	11/16/2016	RONALD LOWRIE	696.70	PAY
PAYROLL	541145	11/16/2016	WANDA ALLEN F	122.77	PAY
PAYROLL	541146	11/16/2016	DAVID GLENN L	293.88	PAY
PAYROLL	541147	11/16/2016	DANA IVEY J	128.02	PAY
PAYROLL	541148	11/16/2016	MELVIN JACKSON J	177.04	PAY
PAYROLL	541149	11/16/2016	ROSE PARKER M	192.04	PAY
PAYROLL	541150	11/16/2016	NICHOLAS FLOYD D	128.02	PAY
PAYROLL	541151	11/16/2016	JIM DIAL G	169.81	PAY
PAYROLL	541152	11/16/2016	JERRY DALTON W	834.10	PAY
PAYROLL	541153	11/16/2016	MARK DAUGHERTY A	293.88	PAY
PAYROLL	541154	11/16/2016	ADAM TEER G	128.02	PAY
PAYROLL	541155	11/16/2016	NICHOLAS HARRISON C	128.02	PAY

PAYROLL	541156	11/16/2016	BRENDA KERR S	192.04	PAY
PAYROLL	541157	11/16/2016	JENNIFER MORSE S	192.04	PAY
PAYROLL	541158	11/16/2016	KENNETH STILLWAGONER P	192.04	PAY
PAYROLL	541159	11/16/2016	HENRY TURNER O	112.77	PAY
PAYROLL	541160	11/16/2016	MICHAEL SWANSON L	1,102.45	PAY
PAYROLL	541161	11/16/2016	BETH WISENBAKER B	998.30	PAY
PAYROLL	541162	11/16/2016	JOHNNY COURSON M	256.05	PAY
PAYROLL	541163	11/16/2016	WILLIAM DARBY A	236.85	PAY
PAYROLL	541164	11/16/2016	ROBERT EDWARDS L	618.77	PAY
PAYROLL	541165	11/16/2016	MICHAEL FLORA W	384.07	PAY
PAYROLL	541166	11/16/2016	KEVIN KEEN R	256.05	PAY
PAYROLL	541167	11/16/2016	MICHEAL ODELL L	375.12	PAY
PAYROLL	541168	11/16/2016	DAVIS WADE BARTLEY	192.04	PAY
PAYROLL	541169	11/16/2016	KEVIN DUERKSON H	179.81	PAY
PAYROLL	541170	11/16/2016	BOBBY HANKINS F	896.80	PAY
PAYROLL	541171	11/16/2016	STEVEN RINEHART G	961.00	PAY
PAYROLL	541172	11/16/2016	STEVEN CALAVAN R	318.08	PAY
PAYROLL	541173	11/16/2016	DANNY EVANS W	727.00	PAY
PAYROLL	541174	11/16/2016	DONALD HOPPER F	489.20	PAY
PAYROLL	541175	11/16/2016	MICHAEL HRABAL L	192.04	PAY
PAYROLL	541176	11/16/2016	TOMMY SANDERSON D	1,184.55	PAY
PAYROLL	541177	11/16/2016	DANNY WILLIAMS C	384.07	PAY
PAYROLL	541178	11/23/2016	ROBERT NEWSOM E	2,018.01	PAY
PAYROLL	541179	11/23/2016	ELIZABETH REICHERT M	857.71	PAY
PAYROLL	541180	11/23/2016	MILLIE DUNCAN D	850.32	PAY
PAYROLL	541181	11/23/2016	KELLY KASLON	1,264.21	PAY
PAYROLL	541182	11/23/2016	SHELLY WISER M	765.87	PAY
PAYROLL	541183	11/23/2016	LESLIE CANNON J	1,035.83	PAY
PAYROLL	541184	11/23/2016	SASHA MORGAN M	738.59	PAY
PAYROLL	541185	11/23/2016	KAY PENN A	758.82	PAY
PAYROLL	541186	11/23/2016	AUDENA PHILLIPS E	754.62	PAY
PAYROLL	541187	11/23/2016	DEBRA SHIRLEY S	1,239.56	PAY
PAYROLL	541188	11/23/2016	TRACY SMITH J	809.44	PAY
PAYROLL	541189	11/23/2016	DANNY DAVIS L	832.77	PAY
PAYROLL	541190	11/23/2016	AMY SMITH M	3,157.13	PAY
PAYROLL	541191	11/23/2016	ELIZABETH VICE	933.71	PAY
PAYROLL	541192	11/23/2016	REGINA COLLINS M	906.73	PAY

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PAYROLL	541193	11/23/2016	RALPH EDWARD NORTHCUTT	149.10	PAY
PAYROLL	541194	11/23/2016	JANA RUSHING A	2,090.07	PAY
PAYROLL	541195	11/23/2016	WILL BIARD	157.57	PAY
PAYROLL	541196	11/23/2016	ANNA UPCHURCH M	903.58	PAY
PAYROLL	541197	11/23/2016	LISA BELL P	662.68	PAY
PAYROLL	541198	11/23/2016	MARYLOU FRYER R	931.04	PAY
PAYROLL	541199	11/23/2016	CHERYL FULCHER D	1,445.87	PAY
PAYROLL	541200	11/23/2016	TYRA KENEMORE D	683.05	PAY

PAYROLL	541201	11/23/2016	WINTER MCCLURE J	681.82	PAY
PAYROLL	541202	11/23/2016	DARNELL MCQUEEN	708.45	PAY
PAYROLL	541203	11/23/2016	CHASITY CAMPBELL L	594.19	PAY
PAYROLL	541204	11/23/2016	LISA HOOTEN A	961.89	PAY
PAYROLL	541205	11/23/2016	BILLY TEER J	1,620.13	PAY
PAYROLL	541206	11/23/2016	ANGELICA BRAVO	660.61	PAY
PAYROLL	541207	11/23/2016	TAMMY CALHOUN S	1,709.60	PAY
PAYROLL	541208	11/23/2016	BRADLEY CUMMINGS A	1,561.12	PAY
PAYROLL	541209	11/23/2016	AMY GRIGGS E	963.46	PAY
PAYROLL	541210	11/23/2016	LAYLA HIGHFIELD	777.57	PAY
PAYROLL	541211	11/23/2016	DUSTANNA RABE H	1,991.24	PAY
PAYROLL	541212	11/23/2016	SAMANTHA WILLIAMS N	653.71	PAY
PAYROLL	541213	11/23/2016	C MARSHELLE AVENT	924.92	PAY
PAYROLL	541214	11/23/2016	EVELYN ROCHELLE V	264.23	PAY
PAYROLL	541215	11/23/2016	SHANNAH WALKER	1,547.20	PAY
PAYROLL	541216	11/23/2016	JAMES THOMPSON E	1,455.44	PAY
PAYROLL	541217	11/23/2016	CARLA CORDOVA M	789.04	PAY
PAYROLL	541218	11/23/2016	NETHA CREGG D	288.37	PAY
PAYROLL	541219	11/23/2016	DEBORA JENKINS	1,292.46	PAY
PAYROLL	541220	11/23/2016	VILA LOCKHART J	913.93	PAY
PAYROLL	541221	11/23/2016	LAURA NOLEN S	348.57	PAY
PAYROLL	541222	11/23/2016	TERESA PALMER L	938.96	PAY
PAYROLL	541223	11/23/2016	STACY PATE L	652.04	PAY
PAYROLL	541224	11/23/2016	SHIRLEY REYNOLDS	796.87	PAY
PAYROLL	541225	11/23/2016	JIMMY DUNCAN D	1,082.85	PAY
PAYROLL	541226	11/23/2016	DONNA GOINS L	465.67	PAY
PAYROLL	541227	11/23/2016	ANDREW BURTON K	1,644.13	PAY
PAYROLL	541228	11/23/2016	DILLON CROSS W	556.75	PAY
PAYROLL	541229	11/23/2016	SHAWN ENDSLEY A	1,508.91	PAY
PAYROLL	541230	11/23/2016	JOE GOBER D	1,540.14	PAY
PAYROLL	541231	11/23/2016	MICHAEL MATTHEWS E	447.88	PAY
PAYROLL	541232	11/23/2016	JOSHUA MCCORD C	375.21	PAY
PAYROLL	541233	11/23/2016	CODY RALEIGH J	1,357.88	PAY
PAYROLL	541234	11/23/2016	JAMES SAWYER B	998.09	PAY
PAYROLL	541235	11/23/2016	BRODIE SPROLES	880.53	PAY
PAYROLL	541236	11/23/2016	JORDAN STRICKLAND S	1,539.80	PAY
PAYROLL	541237	11/23/2016	BRUCE THOMPSON III W	199.07	PAY
PAYROLL	541238	11/23/2016	ROBERT VICKERY A	178.05	PAY
PAYROLL	541239	11/23/2016	NORMAN COLYER D	1,364.95	PAY
PAYROLL	541240	11/23/2016	WILLIAM ALLAN B	1,442.81	PAY
PAYROLL	541241	11/23/2016	JOEL ANGLIN J	1,223.80	PAY
PAYROLL	541242	11/23/2016	RICHARD BRANTLEY D	1,068.82	PAY
PAYROLL	541243	11/23/2016	JOHNIE CLARK JR. A	1,319.36	PAY
PAYROLL	541244	11/23/2016	THELMA COOPER J	557.65	PAY

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Bank Account Check Number Check Date Payee Amount Type Voided

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PAYROLL 541245 11/23/2016 TONY CROUSE D 1,500.34 PAY

PAYROLL	541246	11/23/2016	TANNER CRUMP	1,227.31	PAY
PAYROLL	541247	11/23/2016	SCOTT DAVIS J	1,119.81	PAY
PAYROLL	541248	11/23/2016	NANCY DELCASTILLO C	911.61	PAY
PAYROLL	541249	11/23/2016	LORI DUNCAN L	827.44	PAY
PAYROLL	541250	11/23/2016	TODD EVANS A	852.10	PAY
PAYROLL	541251	11/23/2016	PAUL FENIMORE	1,241.38	PAY
PAYROLL	541252	11/23/2016	DENNIS FINDLEY L	1,257.34	PAY
PAYROLL	541253	11/23/2016	RICHARD GREER W	589.06	PAY
PAYROLL	541254	11/23/2016	KOBY HUME D	1,295.52	PAY
PAYROLL	541255	11/23/2016	CHARLES HUMPHRIES D	1,242.43	PAY
PAYROLL	541256	11/23/2016	ALVIN JORDAN J	1,201.23	PAY
PAYROLL	541257	11/23/2016	KEVIN LESTER R	1,258.77	PAY
PAYROLL	541258	11/23/2016	ALVIS MORGAN R	1,335.38	PAY
PAYROLL	541259	11/23/2016	DAVID RAY W	1,358.66	PAY
PAYROLL	541260	11/23/2016	MICHAEL RUSSELL C	1,358.92	PAY
PAYROLL	541261	11/23/2016	SHEA SHAW A	1,250.36	PAY
PAYROLL	541262	11/23/2016	JUSTIN SHEETS W	1,362.44	PAY
PAYROLL	541263	11/23/2016	HADEN STINSON B	1,238.49	PAY
PAYROLL	541264	11/23/2016	CORLEY WEATHERFORD M	1,446.87	PAY
PAYROLL	541265	11/23/2016	WILLIAM WISER K	1,199.89	PAY
PAYROLL	541266	11/23/2016	LAURA WILKS V	751.89	PAY
PAYROLL	541267	11/23/2016	LANEQIA BRYANT-BAGLEY S	1,029.73	PAY
PAYROLL	541268	11/23/2016	LACEY CALHOUN D	923.58	PAY
PAYROLL	541269	11/23/2016	JASON GEORGE T	970.16	PAY
PAYROLL	541270	11/23/2016	GRETCHEN HOUK N	927.80	PAY
PAYROLL	541271	11/23/2016	RONALD LOWRIE	1,469.08	PAY
PAYROLL	541272	11/23/2016	EMILY PETTY A	968.41	PAY
PAYROLL	541273	11/23/2016	BRANDICE RODGERS B	878.06	PAY
PAYROLL	541274	11/23/2016	WANDA ALLEN F	953.08	PAY
PAYROLL	541275	11/23/2016	ANDRA ARCENEAX	1,002.69	PAY
PAYROLL	541276	11/23/2016	LANCE BURDICK A	853.75	PAY
PAYROLL	541277	11/23/2016	BRYAN BURGE C	1,228.93	PAY
PAYROLL	541278	11/23/2016	ALEJANDRA CASTANEDA	906.79	PAY
PAYROLL	541279	11/23/2016	JAMIE CUMMINGS L	982.60	PAY
PAYROLL	541280	11/23/2016	KENNETH DEAN L	1,270.49	PAY
PAYROLL	541281	11/23/2016	JOSHUA FALLS C	976.38	PAY
PAYROLL	541282	11/23/2016	DAVID GLENN L	1,049.88	PAY
PAYROLL	541283	11/23/2016	SABRINA HUTCHINGS L	1,011.64	PAY
PAYROLL	541284	11/23/2016	DANA IVEY J	854.97	PAY
PAYROLL	541285	11/23/2016	MELVIN JACKSON J	1,028.44	PAY
PAYROLL	541286	11/23/2016	JEREMY JOHNSON E	1,011.64	PAY
PAYROLL	541287	11/23/2016	MICHELLE JORDAN N	1,029.12	PAY
PAYROLL	541288	11/23/2016	JAMES JUMPER B	1,103.41	PAY
PAYROLL	541289	11/23/2016	MEGAN LESCALLETT S	931.17	PAY
PAYROLL	541290	11/23/2016	ROBERT LYNN S	1,387.34	PAY
PAYROLL	541291	11/23/2016	STARLA MCCARTHY M	830.50	PAY
PAYROLL	541292	11/23/2016	ROSE PARKER M	1,061.27	PAY
PAYROLL	541293	11/23/2016	HUMBERTO PEREZ	924.80	PAY
PAYROLL	541294	11/23/2016	DYLAN SCOTT W	830.50	PAY
PAYROLL	541295	11/23/2016	JULIE SMITH A	817.93	PAY
PAYROLL	541296	11/23/2016	MANDY STEINPREIS L	988.79	PAY

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	541297	11/23/2016	CYNTHIA SIMMONS E	896.20	PAY	
PAYROLL	541298	11/23/2016	DONALD VAUGHN A	923.77	PAY	
PAYROLL	541299	11/23/2016	AARON WATSON	884.62	PAY	
PAYROLL	541300	11/23/2016	ERICK WEEKS R	886.41	PAY	
PAYROLL	541301	11/23/2016	JOE HOOTEN R	529.76	PAY	
PAYROLL	541302	11/23/2016	PAUL HUFFMAN S	243.76	PAY	
PAYROLL	541303	11/23/2016	MAJOR WILLIS J	124.06	PAY	
PAYROLL	541304	11/23/2016	NICHOLAS FLOYD D	1,327.54	PAY	
PAYROLL	541305	11/23/2016	JIM DIAL G	830.26	PAY	
PAYROLL	541306	11/23/2016	JOHANNA HICKS S	463.45	PAY	
PAYROLL	541307	11/23/2016	BARBARA SANDERS K	504.77	PAY	
PAYROLL	541308	11/23/2016	MARIO VILLARINO A	491.62	PAY	
PAYROLL	541309	11/23/2016	JERRY CHAPMAN M	921.41	PAY	
PAYROLL	541310	11/23/2016	JERRY DALTON W	1,413.89	PAY	
PAYROLL	541311	11/23/2016	MARK DAUGHERTY A	759.48	PAY	
PAYROLL	541312	11/23/2016	COREY FREEMAN F	415.91	PAY	
PAYROLL	541313	11/23/2016	STACY HARRINGTON L	630.67	PAY	
PAYROLL	541314	11/23/2016	MISTI HUBBARD R	979.62	PAY	
PAYROLL	541315	11/23/2016	ELWIN TAYLOR F	449.50	PAY	
PAYROLL	541316	11/23/2016	ADAM TEER G	1,618.38	PAY	
PAYROLL	541317	11/23/2016	MATTHEW HARRIS H	1,633.22	PAY	
PAYROLL	541318	11/23/2016	NICHOLAS HARRISON C	2,010.68	PAY	
PAYROLL	541319	11/23/2016	BRENDA KERR S	1,029.44	PAY	
PAYROLL	541320	11/23/2016	JENNIFER MORSE S	2,050.23	PAY	
PAYROLL	541321	11/23/2016	WILLIAM RAMSAY W	314.49	PAY	
PAYROLL	541322	11/23/2016	KENNETH STILLWAGONER P	1,265.61	PAY	
PAYROLL	541323	11/23/2016	HENRY TURNER O	930.46	PAY	
PAYROLL	541324	11/23/2016	GERALD CLARK E	699.64	PAY	
PAYROLL	541325	11/23/2016	HARLAN HAYNSWORTH	935.96	PAY	
PAYROLL	541326	11/23/2016	JOHN JETTON D	1,018.81	PAY	
PAYROLL	541327	11/23/2016	JASON SMITH L	669.44	PAY	
PAYROLL	541328	11/23/2016	MICHAEL SWANSON L	1,069.67	PAY	
PAYROLL	541329	11/23/2016	BETH WISENBAKER B	1,339.40	PAY	
PAYROLL	541330	11/23/2016	JOHNNY COURSON M	902.77	PAY	
PAYROLL	541331	11/23/2016	WILLIAM DARBY A	1,036.44	PAY	
PAYROLL	541332	11/23/2016	ROBERT EDWARDS L	1,115.67	PAY	
PAYROLL	541333	11/23/2016	MICHAEL FLORA W	1,001.76	PAY	
PAYROLL	541334	11/23/2016	KEVIN KEEN R	1,184.89	PAY	
PAYROLL	541335	11/23/2016	MICHEAL ODELL L	1,574.13	PAY	
PAYROLL	541336	11/23/2016	MATT RANEY W	657.82	PAY	
PAYROLL	541337	11/23/2016	DAVIS WADE BARTLEY	1,609.08	PAY	
PAYROLL	541338	11/23/2016	VAYA BUCKLAND J	927.63	PAY	
PAYROLL	541339	11/23/2016	KEVIN DUERKSON H	1,037.04	PAY	
PAYROLL	541340	11/23/2016	CHARLES GLEN HAMLIN	607.84	PAY	
PAYROLL	541341	11/23/2016	BOBBY HANKINS F	900.34	PAY	
PAYROLL	541342	11/23/2016	WESLEY MILLER R	877.39	PAY	
PAYROLL	541343	11/23/2016	STEVEN RINEHART G	947.38	PAY	
PAYROLL	541344	11/23/2016	TRAVIS THOMPSON W	683.60	PAY	
PAYROLL	541345	11/23/2016	STEVEN CALAVAN R	1,041.07	PAY	
PAYROLL	541346	11/23/2016	DANNY EVANS W	1,127.76	PAY	

PAYROLL	541347	11/23/2016	DEWEY HANEY A	352.31	PAY
PAYROLL	541348	11/23/2016	DONALD HOPPER F	990.79	PAY

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	541349	11/23/2016	MICHAEL HRABAL L	1,057.12	PAY	
PAYROLL	541350	11/23/2016	TOMMY SANDERSON D	1,111.87	PAY	
PAYROLL	541351	11/23/2016	DANNY WILLIAMS C	1,159.94	PAY	
PAYROLL	541352	11/23/2016	SUSAN FISHER S	1,153.44	PAY	
PAYROLL	541353	11/23/2016	C. VICTORIA SMITH	1,043.58	PAY	
CLEARING	ACH466	11/08/2016	BOWMAN CARRIE -0011240656- #CV	100.00	ACH	
CLEARING	ACH467	11/08/2016	GREER CHRISTY GAIL-N007660743	336.92	ACH	
CLEARING	ACH468	11/08/2016	SMITH JULEA FARRAR -#001220720	254.43	ACH	
CLEARING	ACH469	11/08/2016	EVANS KAREN ANN - #0011442434-	281.54	ACH	
CLEARING	ACH470	11/08/2016	RANEY HEATHER - 0012783662 - 2	243.44	ACH	
CLEARING	ACH471	11/22/2016	BOWMAN CARRIE -0011240656- #CV	100.00	ACH	
CLEARING	ACH472	11/22/2016	GREER CHRISTY GAIL-N007660743	336.92	ACH	
CLEARING	ACH473	11/22/2016	SMITH JULEA FARRAR -#001220720	254.43	ACH	
CLEARING	ACH474	11/22/2016	EVANS KAREN ANN - #0011442434-	281.54	ACH	
CLEARING	ACH475	11/22/2016	RANEY HEATHER - 0012783662 - 2	243.44	ACH	
CLEARING	ACH476	11/28/2016	ARBALA VFD	643.50	ACH	
CLEARING	ACH477	11/28/2016	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH478	11/28/2016	COMO VFD	3,632.50	ACH	
CLEARING	ACH479	11/28/2016	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH480	11/28/2016	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH481	11/28/2016	SALTILLO VFD	694.00	ACH	
CLEARING	ACH482	11/28/2016	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH483	11/28/2016	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH484	11/28/2016	SOUTH SULPHUR VOLUNTEER FIRE D	544.50	ACH	
CLEARING	ACH485	11/28/2016	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH486	11/28/2016	SOUTH SULPHUR VOLUNTEER FIRE D	1,358.00	ACH	
CLEARING	ACH487	11/28/2016	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH488	11/28/2016	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	ACH489	11/29/2016	TEXAS COUNTY AND DIST RETIREME	116,292.92	ACH	

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0 TOTAL VOIDED CHECKS      0.00

344 TOTAL CHECKS	3,744,314.57
0 TOTAL ELECTONIC PAYMENTS	0.00
545 TOTAL PAYROLL CHECKS	435,479.09
24 TOTAL ACH TRANSACTIONS	131,041.58

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913 TOTAL ALL CHECKS	4,310,835.24
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