Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4919	07/07/2016	CLEARING ACCOUNT	258,439.93	CHK	
MAIN	4920	07/11/2016	CLEARING ACCOUNT	191,378.71	CHK	
MAIN	4921	07/15/2016	TEXAS DEPARTMENT OF TRANSPORTA	84,000.00	CHK	
MAIN	4922	07/20/2016	CLEARING ACCOUNT	247,484.66	CHK	
MAIN	4923	07/22/2016	CLEARING ACCOUNT	205,080.14	CHK	
MAIN	4924	07/25/2016	CLEARING ACCOUNT	916,578.09	CHK	
PAYROLL	14489	07/08/2016	KAYLA SCOTT R	277.04	PAY	
PAYROLL	14490	07/08/2016	DEBORAH HAGGARD A	258.43	PAY	
PAYROLL	14491	07/08/2016	SHAWN ENDSLEY A	931.18	PAY	
PAYROLL	14492	07/08/2016	JUSTIN SANDERS W	447.19	PAY	
PAYROLL	14493	07/08/2016	CHARLES ADAMS D	1,396.27	PAY	
PAYROLL	14494	07/08/2016	LEWIS TATUM L	1,519.85	PAY	
PAYROLL	14495	07/08/2016	TOMMY CARDEN D	587.56	PAY	
PAYROLL	14496	07/08/2016	JOSHUA FALLS C	625.87	PAY	
PAYROLL	14497	07/08/2016	ERIC LANDEROS H	630.17	PAY	
PAYROLL	14498	07/08/2016	AARON WATSON	507.29	PAY	
PAYROLL	14499	07/08/2016	REUFUS NASH L	333.55	PAY	
PAYROLL	14500	07/08/2016	DANNY MITCHELL R	736.39	PAY	
PAYROLL	14501	07/08/2016	JAMES KELLER R	1,310.95	PAY	
PAYROLL	14502	07/08/2016	WILBURN RUSSELL L	1,097.53	PAY	
PAYROLL	14503	07/22/2016	MICHAEL HURLEY L	253.96	PAY	
PAYROLL	14504	07/22/2016	EVELYN ROCHELLE V	264.23	PAY	
PAYROLL	14505	07/22/2016	SHAWN ENDSLEY A	1,533.83	PAY	
PAYROLL	14506	07/22/2016	CHARLES ADAMS D	1,432.38	PAY	
PAYROLL	14507	07/22/2016	LEWIS TATUM L	1,287.57	PAY	
PAYROLL	14508	07/22/2016	DANNY MITCHELL R	290.52	PAY	
PAYROLL	14509	07/22/2016	JAMES KELLER R	1,186.77	PAY	
PAYROLL	14510	07/22/2016	WILBURN RUSSELL L	1,170.64	PAY	
PAYROLL	14511	07/22/2016	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
PAYROLL	14512	07/22/2016	SUPERIOR VISION	8.79	CHK	
PAYROLL	14513	07/22/2016	TAC-HBP	4,245.35	CHK	
PAYROLL	14514	07/22/2016	ONE AMERICA	24.31	CHK	
PAYROLL	14515	07/22/2016	PRINCIPAL/DENTAL	377.26	CHK	
CLEARING	44122	07/01/2016	CLEARING ACCOUNT	2,962.08	CHK	
CLEARING	44123	07/07/2016	AMERICAN FUNDS SERVICE COMPANY	632.50	CHK	
CLEARING	44124	07/07/2016	CONSECO LIFE INSURANCE COMPANY	18.74	CHK	
CLEARING	44125	07/07/2016	GREER BRANDIE LEA	230.77	CHK	
CLEARING	44126	07/07/2016	HOPKINS COUNTY LAW ENFORCEMENT	390.00	CHK	
CLEARING	44127	07/07/2016	HOPKINS COUNTY UNITED FUND	45.50	CHK	
CLEARING	44128	07/07/2016	MAIN CHECKING/FICA	31,745.98	CHK	
CLEARING	44129	07/07/2016	MAIN CHECKING/FIT	25,693.84	CHK	
CLEARING	44130	07/07/2016	MAIN CHECKING/MEDICARE	7,424.64	CHK	
CLEARING	44131	07/07/2016	METLIFE	81.48	CHK	
CLEARING	44132	07/07/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	44133	07/07/2016	PAYROLL ACCOUNT	189,800.17	CHK	
CLEARING	44134	07/11/2016	A & S AIR CONDITIONING, INC.	1,462.49	CHK	
CLEARING	44135	07/11/2016	A-1 SANITATION SERVICE	430.00	CHK	
CLEARING	44136	07/11/2016	ADVANTAGE COPY SYSTEMS	1,271.29	CHK	
CLEARING	44137	07/11/2016	AIRGAS-SOUTHWEST	26.36	CHK	
CLEARING	44138	07/11/2016	ALLIANCE DOCUMENT SHREDDING	49.95	CHK	

CLEARING	44139	07/11/2016	AMAZING GRANTS	7,000.00	CHK
CLEARING	44140	07/11/2016	AMERICAN FORENSICS LLC	1,700.00	CHK

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	44141	07/11/2016	AMERICAN TIRE DISTRIBUTORS	603.52	CHK	
CLEARING	44142	07/11/2016	APEX PLUMBING AND SUPPLY	294.67	CHK	
CLEARING	44143	07/11/2016	AT&T	33.85	CHK	
CLEARING	44144	07/11/2016	ATMOS ENERGY	5,877.00	CHK	
CLEARING	44145	07/11/2016	AUTOLUBE	954.36	CHK	
CLEARING	44146	07/11/2016	BASA RESOURCES, INC	7,050.41	CHK	
CLEARING	44147	07/11/2016	BAUTISTA APRIL	200.00	CHK	
CLEARING	44148	07/11/2016	BEN E KEITH COMPANY	2,877.22	CHK	
CLEARING	44149	07/11/2016	BLYTHE JENNIFER	255.51	CHK	
CLEARING	44150	07/11/2016	BRIAN TOLIVER	105.70	CHK	
CLEARING	44151	07/11/2016	BURGIN PIPE & SUPPLY	1,817.88	CHK	
CLEARING	44152	07/11/2016	BVS	105.00	CHK	
CLEARING	44153	07/11/2016	CABLE CHAD	100.00	CHK	
CLEARING	44154	07/11/2016	CALHOUN, TAMMY	63.07	CHK	
CLEARING	44155	07/11/2016	CANON FINANCIAL SERVICES	369.00	CHK	
CLEARING	44156	07/11/2016	COMO CITY OF	35.27	CHK	
CLEARING	44157	07/11/2016	COMPTROLLER OF PUBLIC ACCOUNTS	627.23	CHK	
CLEARING	44158	07/11/2016	CONROY FORD TRACTOR, INC	176.71	CHK	
CLEARING	44159	07/11/2016	COUNTY & DISTRICT CLERKS ASSOC	125.00	CHK	
CLEARING	44160	07/11/2016	CPI IMAGING LP	85.00	CHK	
CLEARING	44161	07/11/2016	CRPM STAFFING PROFESSIONALS, I	30.00	CHK	
CLEARING	44162	07/11/2016	DEALERS ELECTRICAL SUPPLY	51.18	CHK	
CLEARING	44163	07/11/2016	DUNCAN DISPOSAL #795	1,798.16	CHK	
CLEARING	44164	07/11/2016	EAST TEXAS MACK SALES	48.16	CHK	
CLEARING	44165	07/11/2016	EAST TEXAS TESTING LABORATORY	560.30	CHK	
CLEARING	44166	07/11/2016	ELLIOTT ELECTRIC SUPPLY, INC	19.69	CHK	
CLEARING	44167	07/11/2016	FARM COUNTRY INC	240.50	CHK	
CLEARING	44168	07/11/2016	FEC ELECTRIC	216.32	CHK	
CLEARING	44169	07/11/2016	FERGURSON ROLAND M.JR.	250.00	CHK	
CLEARING	44170	07/11/2016	FISHER SUSAN	79.70	CHK	
CLEARING	44171	07/11/2016	FIX & FEED SULPHUR SPRINGS	459.71	CHK	
CLEARING	44172	07/11/2016	FLATT RACHEL LEE	1,250.00	CHK	
CLEARING	44173	07/11/2016	FORSMAN WADE	2,750.00	CHK	
CLEARING	44174	07/11/2016	FRONTIER COMMUNICATIONS	289.02	CHK	
CLEARING	44175	07/11/2016	G & L TRUCK SERVICE	692.05	CHK	
CLEARING	44176	07/11/2016	GAFFORD CHAPEL WATER SUPPLY	21.66	CHK	
CLEARING	44177	07/11/2016	GRAHAM INTERNATIONAL TRUCK PAR	2,626.78	CHK	
CLEARING	44178	07/11/2016	HALL OIL CO INC.	8,280.30	CHK	
CLEARING	44179	07/11/2016	HICKS JOHANNA	451.35	CHK	
CLEARING	44180	07/11/2016	HOLT AGRIBUSINESS	886.53	CHK	
CLEARING	44181	07/11/2016	HOPKINS COUNTY FIRE EXTINGUISH	85.00	CHK	
CLEARING	44182	07/11/2016	HOPKINS COUNTY TIRE AND LUBE	1,298.00	CHK	
CLEARING	44183	07/11/2016	HOUSEL JR DAVID P.	22.00	CHK	

CLEARING	44184	07/11/2016	HUGHES FRANK	650.00	CHK
CLEARING	44185	07/11/2016	INTER COUNTY COMMUNICATION, IN	93.80	CHK
CLEARING	44186	07/11/2016	JUSTICE OF THE PEACE #1	112.16	CHK
CLEARING	44187	07/11/2016	KASLON, KELLY	294.84	CHK
CLEARING	44188	07/11/2016	KIMBALL MIDWEST	118.72	CHK
CLEARING	44189	07/11/2016	LATSON'S OFFICE SOLUTIONS, INC	4,399.49	CHK
CLEARING	44190	07/11/2016	LONG FRANK	250.00	CHK
CLEARING	44191	07/11/2016	LOYD O.W. II	800.00	CHK
CLEARING	44192	07/11/2016	MAILFINANCE	1,249.59	CHK

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	44193	07/11/2016	MCDOWELL WILLIAM HOWARD	300.00	CHK	
CLEARING	44194	07/11/2016	MCI/VERIZON	50.85	CHK	
CLEARING	44195	07/11/2016	MCLEROY JIM PC	450.00	CHK	
CLEARING	44196	07/11/2016	MEMORIAL PHYSICIAN SERVICES	820.00	CHK	
CLEARING	44197	07/11/2016	MERREN & ASSOCIATES	1,250.00	CHK	
CLEARING	44198	07/11/2016	MORSE, JENNI	240.00	CHK	
CLEARING	44199	07/11/2016	MURRAY ORWOSKY FUNERAL HOME,IN	300.00	CHK	
CLEARING	44200	07/11/2016	NEWS TELEGRAM	128.00	CHK	
CLEARING	44201	07/11/2016	NEWSOM JONATHAN A.	3,100.00	CHK	
CLEARING	44202	07/11/2016	NEWSOM ROBERT	86.08	CHK	
CLEARING	44203	07/11/2016	NORTH HOPKINS WATER SUPPLY COR	21.29	CHK	
CLEARING	44204	07/11/2016	NORTHEAST TEXAS JANITORIAL SUP	1,648.37	CHK	
CLEARING	44205	07/11/2016	OUTDOOR POWER PRODUCTS	175.29	CHK	
CLEARING	44206	07/11/2016	PARMER TRUCK & SERVICE	139.88	CHK	
CLEARING	44207	07/11/2016	PAWN SHOP THE	2.95	CHK	
CLEARING	44208	07/11/2016	PAYROLL ACCOUNT	229.46	CHK	
CLEARING	44209	07/11/2016	PEOPLES	2,668.87	CHK	
CLEARING	44210	07/11/2016	PONDER'S MOWER & SAW,INC.	94.35	CHK	
CLEARING	44211	07/11/2016	QUILL CORP	584.13	CHK	
CLEARING	44212	07/11/2016	R.K. HALL CONSTRUCTION LTD	23,228.09	CHK	
CLEARING	44213	07/11/2016	RICHARD DRAKE CONSTRUCTION COM	69,777.19	CHK	
CLEARING	44214	07/11/2016	RONNIE'S TIRE SERVICE	1,362.50	CHK	
CLEARING	44215	07/11/2016	ROPER DANIEL	1,150.00	CHK	
CLEARING	44216	07/11/2016	RUPEY'S DIESEL SERVICE	320.40	CHK	
CLEARING	44217	07/11/2016	SANSOM TRUCK PARTS & REPAIR IN	4,497.15	CHK	
CLEARING	44218	07/11/2016	SCOTT MERRIMAN INC	957.00	CHK	
CLEARING	44219	07/11/2016	SHIRLEY DEBBIE	158.42	CHK	
CLEARING	44220	07/11/2016	SHIRLEY WATER SUPPLY	23.74	CHK	
CLEARING	44221	07/11/2016	SIXTH COURT OF APPEALS	886.88	CHK	
CLEARING	44222	07/11/2016	SMITH NATE	500.00	CHK	
CLEARING	44223	07/11/2016	SPARKLETTS AND SIERRA SPRINGS	53.22	CHK	
CLEARING	44224	07/11/2016	SULPHUR SPRINGS CITY OF	368.37	CHK	
CLEARING	44225	07/11/2016	TDCAA	75.00	CHK	
CLEARING	44226	07/11/2016	TEXAS AGRICULTURAL EXTENSION S	15.00	CHK	
CLEARING	44227	07/11/2016	TEXAS COMMISSION ON ENVIRON. Q	390.00	CHK	
CLEARING	44228	07/11/2016	TEXAS PARKS & WILDLIFE	192.10	CHK	

CLEARING	44229	07/11/2016	TEXAS PARKS AND WILDLIFE	62.60	CHK
CLEARING	44230	07/11/2016	TEXAS PARKS AND WILDLIFE	96.05	CHK
CLEARING	44231	07/11/2016	THYSSENKRUPP ELEVATOR CORP	914.85	CHK
CLEARING	44232	07/11/2016	TIRE TOWN DISCOUNT CENTER	176.00	CHK
CLEARING	44233	07/11/2016	TRANSUNION RISK & ALTERNATIVE	42.75	CHK
CLEARING	44234	07/11/2016	TRIDENT INSURANCE SERVICES LLC	1,826.92	CHK
CLEARING	44235	07/11/2016	TSC TRACTOR SUPPLY CO.	68.15	CHK
CLEARING	44236	07/11/2016	UNITED MECHANICAL SERVICES	979.00	CHK
CLEARING	44237	07/11/2016	VERIZON	632.86	CHK
CLEARING	44238	07/11/2016	VILLARINO MARIO	547.37	CHK
CLEARING	44239	07/11/2016	WALLING MAC MD	750.00	CHK
CLEARING	44240	07/11/2016	WARREN LEE	250.00	CHK
CLEARING	44241	07/11/2016	WEST PAYMENT CENTER	388.08	CHK
CLEARING	44242	07/11/2016	WHITE BRYAN	1,500.00	CHK
CLEARING	44243	07/20/2016	AMERICAN FUNDS SERVICE COMPANY	632.50	CHK
CLEARING	44244	07/20/2016	GREER BRANDIE LEA	230.77	CHK

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	44245	07/20/2016	HOPKINS COUNTY LAW ENFORCEMENT	390.00	CHK	
CLEARING	44246	07/20/2016	HOPKINS COUNTY UNITED FUND	45.50	CHK	
CLEARING	44247	07/20/2016	MAIN CHECKING/FICA	31,257.24	CHK	
CLEARING	44248	07/20/2016	MAIN CHECKING/FIT	24,941.13	CHK	
CLEARING	44249	07/20/2016	MAIN CHECKING/MEDICARE	7,310.26	CHK	
CLEARING	44250	07/20/2016	METLIFE	81.48	CHK	
CLEARING	44251	07/20/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	44252	07/20/2016	PAYROLL ACCOUNT	180,338.55	CHK	
CLEARING	44253	07/22/2016	ALLSTATE	317.40	CHK	
CLEARING	44254	07/22/2016	ANDRADE JOE	3.32	CHK	
CLEARING	44255	07/22/2016	APL NORTH BENEFITS	56.23	CHK	
CLEARING	44256	07/22/2016	LYNN, ROBERT	3.32	CHK	
CLEARING	44257	07/22/2016	ONE AMERICA	3,852.52	CHK	
CLEARING	44258	07/22/2016	PRINCIPAL/DENTAL	3,588.04	CHK	
CLEARING	44259	07/22/2016	SUPERIOR VISION	890.91	CHK	
CLEARING	44260	07/22/2016	TAC-HBP	94,744.45	CHK	
CLEARING	44261	07/22/2016	TRANSAMERICA EMPLOYEE BENEFITS	110.22	CHK	
CLEARING	44262	07/25/2016	A & S AIR CONDITIONING, INC.	3,050.21	CHK	
CLEARING	44263	07/25/2016	A-1 AUTO SUPPLY, INC	962.85	CHK	
CLEARING	44264	07/25/2016	A-1 SANITATION SERVICE	430.00	CHK	
CLEARING	44265	07/25/2016	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	44266	07/25/2016	ADVANTAGE COPY SYSTEMS	87.16	CHK	
CLEARING	44267	07/25/2016	AG-POWER, INC.	7,394.55	CHK	
CLEARING	44268	07/25/2016	ALLIANCE BANK	8,043.86	CHK	
CLEARING	44269	07/25/2016	ALLIANCE DOCUMENT SHREDDING	180.11	CHK	
CLEARING	44270	07/25/2016	ALLISON BASS AND ASSOCIATES	5,268.50	CHK	
CLEARING	44271	07/25/2016	AMERICAN TIRE DISTRIBUTORS	1,763.92	CHK	
CLEARING	44272	07/25/2016	ARAMARK UNIFORM SRVCS, INC	2,380.46	CHK	
CLEARING	44273	07/25/2016	ATMOS ENERGY	1,547.21	CHK	

CLEARING	44274	07/25/2016	AUTOLUBE	239.99	CHK
CLEARING	44275	07/25/2016	BANK OF NEW YORK,THE	468,975.63	CHK
CLEARING	44276	07/25/2016	BELL CONCRETE PRODUCTS CO	1,048.00	CHK
CLEARING	44277	07/25/2016	BEN E KEITH COMPANY	5,543.76	CHK
CLEARING	44278	07/25/2016	BENTLEY ELECTRIC	440.91	CHK
CLEARING	44279	07/25/2016	BRADDY MARTIN	800.00	CHK
CLEARING	44280	07/25/2016	BURGIN PIPE & SUPPLY	6,339.60	CHK
CLEARING	44281	07/25/2016	BVS	75.00	CHK
CLEARING	44282	07/25/2016	CABLE CHAD	200.00	CHK
CLEARING	44283	07/25/2016	CANON FINANCIAL SERVICES	1,370.17	CHK
CLEARING	44284	07/25/2016	CAPITAL PROJECTS FUND	47,916.67	CHK
CLEARING	44285	07/25/2016	CASA	100.00	CHK
CLEARING	44286	07/25/2016	CBJ CUSTOM EMBROIDERY & SCREEN	3,881.65	CHK
CLEARING	44287	07/25/2016	CHILDERS AUTOMOTIVE	392.50	CHK
CLEARING	44288	07/25/2016	CITIBANK	16,802.46	CHK
CLEARING	44289	07/25/2016	CIVIC CENTER FUND	8,495.50	CHK
CLEARING	44290	07/25/2016	COMPTROLLER OF PUBLIC ACCTS/EF	96,920.61	CHK
CLEARING	44291	07/25/2016	CONTECH	684.50	CHK
CLEARING	44292	07/25/2016	COUNTY & DISTRICT CLERKS ASSOC	125.00	CHK
CLEARING	44293	07/25/2016	COUNTY INFORMATION RESOURCE AG	296.00	CHK
CLEARING	44294	07/25/2016	COX JODI HANEY	300.00	CHK
CLEARING	44295	07/25/2016	CPI IMAGING LP	111.02	CHK
CLEARING	44296	07/25/2016	CREATIVE PLACE THE	40.00	CHK

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	44297	07/25/2016	CRIME STOPPERS	801.01	CHK	
CLEARING	44298	07/25/2016	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	44299	07/25/2016	CRPM STAFFING PROFESSIONALS, I	30.00	CHK	
CLEARING	44300	07/25/2016	D & E DISC AUTO SUPPLY	44.00	CHK	
CLEARING	44301	07/25/2016	DE LAGE LANDEN	359.80	CHK	
CLEARING	44302	07/25/2016	DISCOUNT WHEEL & TIRE	371.90	CHK	
CLEARING	44303	07/25/2016	DISTRICT ATTORNEY FUND	33,147.50	CHK	
CLEARING	44304	07/25/2016	DIXIE PAPER COMPANY, INC.	439.47	CHK	
CLEARING	44305	07/25/2016	DRUG AND ALCOHOL TESTING OF E.	422.46	CHK	
CLEARING	44306	07/25/2016	DUNCAN DISPOSAL #795	460.47	CHK	
CLEARING	44307	07/25/2016	EAST TEXAS BROADCASTING,INC	510.00	CHK	
CLEARING	44308	07/25/2016	ELECTRIC MOTOR SERVICE COMPANY	37.06	CHK	
CLEARING	44309	07/25/2016	EMBROIDERY DESIGNS	30.00	CHK	
CLEARING	44310	07/25/2016	ENGIE RESOURCES	17,444.92	CHK	
CLEARING	44311	07/25/2016	FANNIN COUNTY SHERIFF	70.00	CHK	
CLEARING	44312	07/25/2016	FARM COUNTRY INC	1,500.39	CHK	
CLEARING	44313	07/25/2016	FASTENAL	67.02	CHK	
CLEARING	44314	07/25/2016	FIX & FEED SULPHUR SPRINGS	223.51	CHK	
CLEARING	44315	07/25/2016	FLATT RACHEL LEE	1,500.00	CHK	
CLEARING	44316	07/25/2016	FLY ASH DIRECT	1,758.00	CHK	
CLEARING	44317	07/25/2016	FRONTIER COMMUNICATIONS	613.99	CHK	
CLEARING	44318	07/25/2016	GALLS INC	1,286.94	CHK	

CLEARING	44319	07/25/2016	GHS LTD.	9,421.13	CHK	
CLEARING	44320	07/25/2016	GT DISTRIBUTORS INC	192.80	CHK	
CLEARING	44321	07/25/2016	GUARANTY BANK & TRUST	11,614.77	CHK	
CLEARING	44322	07/25/2016	HALL OIL CO INC.	4,169.67	CHK	
CLEARING	44323	07/25/2016	HOME SYSTEM SECURITY LLC	1,455.44	CHK	
CLEARING	44324	07/25/2016	HOPKINS COUNTY	6,032.31	CHK	
CLEARING	44325	07/25/2016	HOPKINS COUNTY CHILD PROTECTIV	30.00	CHK	
CLEARING	44326	07/25/2016	HOPKINS COUNTY FIRE EXTINGUISH	99.00	CHK	
CLEARING	44327	07/25/2016	HOPKINS COUNTY TIRE AND LUBE	1,636.00	CHK	
CLEARING	44328	07/25/2016	HUGHES FRANK	650.00	CHK	
CLEARING	44329	07/25/2016	HUNT COUNTY CONSTABLE PCT1	120.00	CHK	
CLEARING	44330	07/25/2016	JOHNSON CLAY	600.00	CHK	
CLEARING	44331	07/25/2016	JON-WAYNE COMPANY	239.00	CHK	
CLEARING	44332	07/25/2016	JURY PETTY CASH	1,610.00	CHK	
CLEARING	44333	07/25/2016	JUVENILE PROBATION FUND	12,367.33	CHK	
CLEARING	44334	07/25/2016	J5 AUTO REPAIR	1,184.15	CHK	
CLEARING	44335	07/25/2016	KAYBRO TECHNOLOGIES	2,400.00	CHK	
CLEARING	44336	07/25/2016	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK	
CLEARING	44337	07/25/2016	LATSON'S OFFICE SOLUTIONS, INC	201.61	CHK	
CLEARING	44338	07/25/2016	LONG FRANK	350.00	CHK	
CLEARING	44339	07/25/2016	MATHESON TRI-GAS INC	228.91	CHK	
CLEARING	44340	07/25/2016	MCDOWELL WILLIAM HOWARD	250.00	CHK	
CLEARING	44341	07/25/2016	NET DATA	12,873.30	CHK	
CLEARING	44342	07/25/2016	NEWS TELEGRAM	96.00	CHK	
CLEARING	44343	07/25/2016	NEWSOM JONATHAN A.	550.00	CHK	
CLEARING	44344	07/25/2016	NOONDAY TRACTOR AND AUCTION	31,500.00	CHK	
CLEARING	44345	07/25/2016	NOR-TEX TRACTOR	469.35	CHK	
CLEARING	44346	07/25/2016	NORTH TEXAS JPCA	50.00	CHK	
CLEARING	44347	07/25/2016	NORTHEAST TEXAS CHILD ADVOCACY	690.00	CHK	
CLEARING	44348	07/25/2016	NORTHEAST TEXAS FARMERS COOP	472.40	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	44349	07/25/2016	NORTHEAST TEXAS JANITORIAL SUP	392.76	CHK	
CLEARING	44350	07/25/2016	NORTHLINE CONVENIENCE STORE	2,047.12	CHK	
CLEARING	44351	07/25/2016	O'REILLY AUTOMOTIVE INC	299.51	CHK	
CLEARING	44352	07/25/2016	OMNIBASE SERVICES OF TEXAS	476.98	CHK	
CLEARING	44353	07/25/2016	PEST PROTECTION SERVICES,INC	675.00	CHK	
CLEARING	44354	07/25/2016	PRESTIGE CHEMICALS	335.75	CHK	
CLEARING	44355	07/25/2016	PROFORMA	120.90	CHK	
CLEARING	44356	07/25/2016	PUBLIC AGENCY TRAINING COUNCIL	295.00	CHK	
CLEARING	44357	07/25/2016	QUILL CORP	50.29	CHK	
CLEARING	44358	07/25/2016	R.K. HALL CONSTRUCTION LTD	15,838.69	CHK	
CLEARING	44359	07/25/2016	RAFAEL RIOS	750.00	CHK	
CLEARING	44360	07/25/2016	RAILROAD YARD,INC.,THE	8,775.00	CHK	
CLEARING	44361	07/25/2016	RICHARD DRAKE CONSTRUCTION COM	5,165.82	CHK	
CLEARING	44362	07/25/2016	RICKS OIL DEPOT	176.93	CHK	
CLEARING	44363	07/25/2016	RONNIE'S TIRE SERVICE	867.13	CHK	

CLEARING	44364	07/25/2016	ROPER DANIEL	350.00	CHK
CLEARING	44365	07/25/2016	RUSHING JANA ATCHISON	708.50	CHK
CLEARING	44366	07/25/2016	SANSOM TRUCK PARTS & REPAIR IN	826.55	CHK
CLEARING	44367	07/25/2016	SECURITY FUND	2,500.00	CHK
CLEARING	44368	07/25/2016	SPEARS CHERYL	675.00	CHK
CLEARING	44369	07/25/2016	SUDDEN LINK	248.02	CHK
CLEARING	44370	07/25/2016	SULPHUR SPRINGS CITY OF	3,792.48	CHK
CLEARING	44371	07/25/2016	SULPHUR SPRINGS CITY OF	152.14	CHK
CLEARING	44372	07/25/2016	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	44373	07/25/2016	SULPHUR SPRINGS MUFFLER	130.00	CHK
CLEARING	44374	07/25/2016	TARRANT COUNTY CONSTABLE PCT #	75.00	CHK
CLEARING	44375	07/25/2016	TEEN COURT OF HOPKINS COUNTY	30.00	CHK
CLEARING	44376	07/25/2016	TEER, ADAM	250.56	CHK
CLEARING	44377	07/25/2016	TIRE TOWN DISCOUNT CENTER	140.00	CHK
CLEARING	44378	07/25/2016	TOWN BRANCH PROPERTIES	1,716.00	CHK
CLEARING	44379	07/25/2016	TRAVIS COUNTY CONSTABLE PCT. 5	75.00	CHK
CLEARING	44380	07/25/2016	TX DEPT OF STATE HEALTH SERVIC	87.84	CHK
CLEARING	44381	07/25/2016	WARREN LEE	250.00	CHK
CLEARING	44382	07/25/2016	WELDING STORE INC.,THE	17.25	CHK
CLEARING	44383	07/25/2016	WEST PAYMENT CENTER	1,696.43	CHK
CLEARING	44384	07/25/2016	WILLIAMS WELDING	62.00	CHK
CLEARING	44385	07/25/2016	WOOD COUNTY SHERIFF'S DEPARTME	200.00	CHK
CLEARING	44386	07/25/2016	WYATTS TOWING	275.00	CHK
PAYROLL	539306	07/08/2016	ROBERT NEWSOM E	2,042.37	PAY
PAYROLL	539307	07/08/2016	ELIZABETH REICHERT M	947.10	PAY
PAYROLL	539308	07/08/2016	MILLIE DUNCAN D	927.09	PAY
PAYROLL	539309	07/08/2016	KELLY KASLON	1,244.35	PAY
PAYROLL	539310	07/08/2016	SHELLY WISER M	751.25	PAY
PAYROLL	539311	07/08/2016	LESLIE CANNON J	730.11	PAY
PAYROLL	539312	07/08/2016	SASHA MORGAN M	751.78	PAY
PAYROLL	539313	07/08/2016	KAY PENN A	754.27	PAY
PAYROLL	539314	07/08/2016	AUDENA PHILLIPS E	770.06	PAY
PAYROLL	539315	07/08/2016	DEBRA SHIRLEY S	1,368.86	PAY
PAYROLL	539316	07/08/2016	TRACY SMITH J	828.60	PAY
PAYROLL	539317	07/08/2016	DANNY DAVIS L	913.36	PAY
PAYROLL	539318	07/08/2016	AMY SMITH M	2,845.48	PAY
PAYROLL	539319	07/08/2016	ELIZABETH VICE	1,001.25	PAY

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	539320	07/08/2016	REGINA COLLINS M	1,039.83	PAY	
PAYROLL	539321	07/08/2016	RALPH EDWARD NORTHCUTT	149.10	PAY	
PAYROLL	539322	07/08/2016	JANA RUSHING A	2,189.49	PAY	
PAYROLL	539323	07/08/2016	WILL BIARD	157.57	PAY	
PAYROLL	539324	07/08/2016	ANNA UPCHURCH M	878.15	PAY	
PAYROLL	539325	07/08/2016	LISA BELL P	737.28	PAY	
PAYROLL	539326	07/08/2016	KELLEY CRAIG T	735.91	PAY	
PAYROLL	539327	07/08/2016	MARYLOU FRYER R	970.35	PAY	

PAYROLL	539328	07/08/2016	CHERYL FULCHER D	1,448.11	PAY
PAYROLL	539329	07/08/2016	TYRA KENEMORE D	685.61	PAY
PAYROLL	539330	07/08/2016	WINTER MCCLURE J	738.66	PAY
PAYROLL	539331	07/08/2016	DARNELL MCQUEEN	759.58	PAY
PAYROLL	539332	07/08/2016	CHASITY CAMPBELL L	507.98	PAY
PAYROLL	539333	07/08/2016	LISA HOOTEN A	786.07	PAY
PAYROLL	539334	07/08/2016	BARBARA MOSS L	3,361.10	PAY
PAYROLL	539335	07/08/2016	BILLY TEER J	1,627.26	PAY
PAYROLL	539336	07/08/2016	TAMMY CALHOUN S	966.25	PAY
PAYROLL	539337	07/08/2016	BRADLEY CUMMINGS A	1,577.26	PAY
PAYROLL	539338	07/08/2016	AMY GRIGGS E	988.72	PAY
PAYROLL	539339	07/08/2016	LAYLA HIGHFIELD	869.39	PAY
PAYROLL	539340	07/08/2016	DUSTANNA RABE H	2,080.91	PAY
PAYROLL	539341	07/08/2016	SAMANTHA WILLIAMS N	732.11	PAY
PAYROLL	539342	07/08/2016	C MARSHELLE AVENT	927.49	PAY
PAYROLL	539343	07/08/2016	SHANNAH WALKER	1,631.02	PAY
PAYROLL	539344	07/08/2016	JAMES THOMPSON E	1,484.86	PAY
PAYROLL	539345	07/08/2016	CARLA CORDOVA M	789.04	PAY
PAYROLL	539346	07/08/2016	DEBORA JENKINS	1,421.11	PAY
PAYROLL	539347	07/08/2016	VILA LOCKHART J	911.66	PAY
PAYROLL	539348	07/08/2016	LAURA NOLEN S	403.90	PAY
PAYROLL	539349	07/08/2016	TERESA PALMER L	991.46	PAY
PAYROLL	539350	07/08/2016	STACY PATE L	716.65	PAY
PAYROLL	539351	07/08/2016	SHIRLEY REYNOLDS	826.38	PAY
PAYROLL	539352	07/08/2016	JIMMY DUNCAN D	1,267.80	PAY
PAYROLL	539353	07/08/2016	DONNA GOINS L	444.97	PAY
PAYROLL	539354	07/08/2016	ANDREW BURTON K	1,110.50	PAY
PAYROLL	539355	07/08/2016	BRANDON CAUDLE J	102.06	PAY
PAYROLL	539356	07/08/2016	DILLON CROSS W	659.01	PAY
PAYROLL	539357	07/08/2016	BRIAN FAIRCHILD R	730.68	PAY
PAYROLL	539358	07/08/2016	JOE GOBER D	1,017.51	PAY
PAYROLL	539359	07/08/2016	JERRY HORTON P	103.89	PAY
PAYROLL	539360	07/08/2016	MICHAEL MATTHEWS E	167.35	PAY
PAYROLL	539361	07/08/2016	JOSHUA MCCORD C	312.98	PAY
PAYROLL	539362	07/08/2016	CODY RALEIGH J	759.47	PAY
PAYROLL	539363	07/08/2016	JAMES SAWYER B	1,204.60	PAY
PAYROLL	539364	07/08/2016	JORDAN STRICKLAND S	1,032.95	PAY
PAYROLL	539365	07/08/2016	CODY WALTERS R	125.40	PAY
PAYROLL	539366	07/08/2016	NORMAN COLYER D	1,449.97	PAY
PAYROLL	539367	07/08/2016	WILLIAM ALLAN B	1,415.06	PAY
PAYROLL	539368	07/08/2016	JOEL ANGLIN J	1,253.95	PAY
PAYROLL	539369	07/08/2016	RICHARD BRANTLEY D	1,065.52	PAY
PAYROLL	539370	07/08/2016	JOHNIE CLARK JR. A	1,219.77	PAY
PAYROLL	539371	07/08/2016	THELMA COOPER J	764.91	PAY

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	539372	07/08/2016	TONY CROUSE D	1,671.95	PAY	

PAYROLL	539373	07/08/2016	TANNER CRUMP	1,311.84	PAY
PAYROLL	539374	07/08/2016	SCOTT DAVIS J	1,099.82	PAY
PAYROLL	539375	07/08/2016	NANCY DELCASTILLO C	948.13	PAY
PAYROLL	539376	07/08/2016	LORI DUNCAN L	868.53	PAY
PAYROLL	539377	07/08/2016	TODD EVANS A	886.69	PAY
PAYROLL	539378	07/08/2016	PAUL FENIMORE	1,127.84	PAY
PAYROLL	539379	07/08/2016	DENNIS FINDLEY L	1,539.81	PAY
PAYROLL	539380	07/08/2016	NICHOLAS FLOYD D	1,145.78	PAY
PAYROLL	539381	07/08/2016	RICHARD GREER W	415.25	PAY
PAYROLL	539382	07/08/2016	KOBY HUME D	1,149.23	PAY
PAYROLL	539383	07/08/2016	CHARLES HUMPHRIES D	1,334.33	PAY
PAYROLL	539384	07/08/2016	ALVIN JORDAN J	1,068.92	PAY
PAYROLL	539385	07/08/2016	WALTER KIMMEL W	1,203.38	PAY
PAYROLL	539386	07/08/2016	KEVIN LESTER R	1,161.28	PAY
PAYROLL	539387	07/08/2016	ALVIS MORGAN R	1,325.31	PAY
PAYROLL	539388	07/08/2016	DAVID RAY W	1,223.35	PAY
PAYROLL	539389	07/08/2016	MICHAEL RUSSELL C	1,114.31	PAY
PAYROLL	539390	07/08/2016	SHEA SHAW A	1,073.12	PAY
PAYROLL	539391	07/08/2016	JUSTIN SHEETS W	1,208.35	PAY
PAYROLL	539392	07/08/2016	HADEN STINSON B	1,045.67	PAY
PAYROLL	539393	07/08/2016	CORLEY WEATHERFORD M	1,415.26	PAY
PAYROLL	539394	07/08/2016	WILLIAM WISER K	1,154.73	PAY
PAYROLL	539395	07/08/2016	LAURA WILKS V	857.77	PAY
PAYROLL	539396	07/08/2016	LANEQIA BRYANT-BAGLEY S	1,151.87	PAY
PAYROLL	539397	07/08/2016	DANIELLE DAVIS M	1,273.22	PAY
PAYROLL	539398	07/08/2016	JASON GEORGE T	1,220.99	PAY
PAYROLL	539399	07/08/2016	GRETCHEN HOUK N	1,245.98	PAY
PAYROLL	539400	07/08/2016	RONALD LOWRIE	971.01	PAY
PAYROLL	539401	07/08/2016	EMILY PETTY A	1,220.99	PAY
PAYROLL	539402	07/08/2016	VICTOR REYNA H	775.82	PAY
PAYROLL	539403	07/08/2016	JENNIFER WILSON L	807.32	PAY
PAYROLL	539404	07/08/2016	WANDA ALLEN F	824.16	PAY
PAYROLL	539405	07/08/2016	JOE ANDRADE I	2,076.02	PAY
PAYROLL	539406	07/08/2016	ANDRA ARCENEAUX	866.61	PAY
PAYROLL	539407	07/08/2016	JEFFREY BOWEN A	781.04	PAY
PAYROLL	539408	07/08/2016	BRYAN BURGE C	757.79	PAY
PAYROLL	539409	07/08/2016	ALEJANDRA CASTANEDA	781.04	PAY
PAYROLL	539410	07/08/2016	JAMIE CUMMINGS L	693.77	PAY
PAYROLL	539411	07/08/2016	KENNETH DEAN L	1,216.42	PAY
PAYROLL	539412	07/08/2016	CASEY DUKE	757.79	PAY
PAYROLL	539413	07/08/2016	CHARLES DUKE W	757.79	PAY
PAYROLL	539414	07/08/2016	DAVID GLENN L	764.57	PAY
PAYROLL	539415	07/08/2016	CAMERON HENDLY A	804.29	PAY
PAYROLL	539416	07/08/2016	SABRINA HUTCHINGS L	757.79	PAY
PAYROLL	539417	07/08/2016	DANA IVEY J	1,326.98	PAY
PAYROLL	539418	07/08/2016	MELVIN JACKSON J	852.43	PAY
PAYROLL	539419	07/08/2016	JEREMY JOHNSON E	757.79	PAY
PAYROLL	539420	07/08/2016	MICHELLE JORDAN N	804.29	PAY
PAYROLL	539421	07/08/2016	MEGAN LESCALLETT S	781.04	PAY
PAYROLL	539422	07/08/2016	JASON LINDLEY L	837.81	PAY
PAYROLL	539423	07/08/2016	ROBERT LYNN S	1,157.67	PAY

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	539424	07/08/2016	ROSE PARKER M	916.97	PAY	
PAYROLL	539425	07/08/2016	MANDY STEINPREIS L	911.30	PAY	
PAYROLL	539426	07/08/2016	STEVEN STEWART L	781.04	PAY	
PAYROLL	539427	07/08/2016	CYNTHIA SULLIVAN-TERRY E	781.04	PAY	
PAYROLL	539428	07/08/2016	DONALD VAUGHN A	781.04	PAY	
PAYROLL	539429	07/08/2016	JOE HOOTEN R	970.65	PAY	
PAYROLL	539430	07/08/2016	MAJOR WILLIS J	172.82	PAY	
PAYROLL	539431	07/08/2016	JIM DIAL G	1,090.45	PAY	
PAYROLL	539432	07/08/2016	AUDREY GREENWAY M	298.29	PAY	
PAYROLL	539433	07/08/2016	JOHANNA HICKS S	422.28	PAY	
PAYROLL	539434	07/08/2016	BARBARA SANDERS K	222.06	PAY	
PAYROLL	539435	07/08/2016	MARIO VILLARINO A	452.95	PAY	
PAYROLL	539436	07/08/2016	JERRY CHAPMAN M	1,425.83	PAY	
PAYROLL	539437	07/08/2016	JERRY DALTON W	966.29	PAY	
PAYROLL	539438	07/08/2016	MARK DAUGHERTY A	1,132.43	PAY	
PAYROLL	539439	07/08/2016	MELISSA FITE D	356.21	PAY	
PAYROLL	539440	07/08/2016	COREY FREEMAN F	389.22	PAY	
PAYROLL	539441	07/08/2016	REBECCA HALTER C	128.04	PAY	
PAYROLL	539442	07/08/2016	STACY HARRINGTON L	739.54	PAY	
PAYROLL	539443	07/08/2016	MISTI HUBBARD R	925.90	PAY	
PAYROLL	539444	07/08/2016	TAYLOR LEE A	579.23	PAY	
PAYROLL	539445	07/08/2016	ELWIN TAYLOR F	493.38	PAY	
PAYROLL	539446	07/08/2016	ADAM TEER G	1,615.52	PAY	
PAYROLL	539447	07/08/2016	MATTHEW HARRIS H	1,640.94	PAY	
PAYROLL	539448	07/08/2016	NICHOLAS HARRISON C	1,970.05	PAY	
PAYROLL	539449	07/08/2016	DONNA JAMES G	793.51	PAY	
PAYROLL	539450	07/08/2016	BRENDA KERR S	990.46	PAY	
PAYROLL	539451	07/08/2016	WILLIAM RAMSAY W	314.49	PAY	
PAYROLL	539452	07/08/2016	KENNETH STILLWAGONER P	1,345.48	PAY	
PAYROLL	539453	07/08/2016	HENRY TURNER O	1,010.84	PAY	
PAYROLL	539454	07/08/2016	GERALD CLARK E	798.46	PAY	
PAYROLL	539455	07/08/2016	HARLAN HAYNSWORTH	1,103.40	PAY	
PAYROLL	539456	07/08/2016	JOHN JETTON D	1,109.53	PAY	
PAYROLL	539457	07/08/2016	JASON SMITH L	801.54	PAY	
PAYROLL	539458	07/08/2016	MICHAEL SWANSON L	1,570.48	PAY	
PAYROLL	539459	07/08/2016	BETH WISENBAKER B	1,376.05	PAY	
PAYROLL	539460	07/08/2016	JOHNNY COURSON M	1,133.71	PAY	
PAYROLL	539461	07/08/2016	WILLIAM DARBY A	1,174.60	PAY	
PAYROLL	539462	07/08/2016	ROBERT EDWARDS L	1,253.54	PAY	
PAYROLL	539463	07/08/2016	MICHAEL FLORA W	1,275.82	PAY	
PAYROLL	539464	07/08/2016	KEVIN KEEN R	1,329.05	PAY	
PAYROLL	539465	07/08/2016	MICHEAL ODELL L	1,538.02	PAY	
PAYROLL	539466	07/08/2016	MATT RANEY W	983.70	PAY	
PAYROLL	539467	07/08/2016	DAVIS WADE BARTLEY	1,584.52	PAY	
PAYROLL	539468	07/08/2016	VAYA BUCKLAND J	1,218.46	PAY	
PAYROLL	539469	07/08/2016	KEVIN DUERKSON H	1,226.59	PAY	
PAYROLL	539470	07/08/2016	GLEN HAMLIN	607.84	PAY	
PAYROLL	539471	07/08/2016	BOBBY HANKINS F	1,127.20	PAY	
PAYROLL	539472	07/08/2016	WESLEY MILLER R	1,058.63	PAY	
PAYROLL	539473	07/08/2016	STEVEN RINEHART G	1,295.31	PAY	

PAYROLL	539474	07/08/2016	TRAVIS THOMPSON W	899.62	PAY
PAYROLL	539475	07/08/2016	STEVEN CALAVAN R	1,246.86	PAY

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	539476	07/08/2016	DANNY EVANS W	1,136.33	PAY	
PAYROLL	539477	07/08/2016	DEWEY HANEY A	1,101.24	PAY	
PAYROLL	539478	07/08/2016	DONALD HOPPER F	1,093.13	PAY	
PAYROLL	539479	07/08/2016	MICHAEL HRABAL L	1,186.93	PAY	
PAYROLL	539480	07/08/2016	TOMMY SANDERSON D	1,297.11	PAY	
PAYROLL	539481	07/08/2016	DANNY WILLIAMS C	1,289.50	PAY	
PAYROLL	539482	07/08/2016	SUSAN FISHER S	1,156.00	PAY	
PAYROLL	539483	07/22/2016	ROBERT NEWSOM E	2,018.01	PAY	
PAYROLL	539484	07/22/2016	ELIZABETH REICHERT M	857.71	PAY	
PAYROLL	539485	07/22/2016	MILLIE DUNCAN D	850.32	PAY	
PAYROLL	539486	07/22/2016	KELLY KASLON	1,264.21	PAY	
PAYROLL	539487	07/22/2016	SHELLY WISER M	751.25	PAY	
PAYROLL	539488	07/22/2016	LESLIE CANNON J	701.95	PAY	
PAYROLL	539489	07/22/2016	SASHA MORGAN M	665.84	PAY	
PAYROLL	539490	07/22/2016	KAY PENN A	681.20	PAY	
PAYROLL	539491	07/22/2016	AUDENA PHILLIPS E	684.22	PAY	
PAYROLL	539492	07/22/2016	DEBRA SHIRLEY S	1,239.56	PAY	
PAYROLL	539493	07/22/2016	TRACY SMITH J	674.50	PAY	
PAYROLL	539494	07/22/2016	DANNY DAVIS L	885.45	PAY	
PAYROLL	539495	07/22/2016	AMY SMITH M	2,810.83	PAY	
PAYROLL	539496	07/22/2016	ELIZABETH VICE	936.28	PAY	
PAYROLL	539497	07/22/2016	REGINA COLLINS M	906.73	PAY	
PAYROLL	539498	07/22/2016	RALPH EDWARD NORTHCUTT	149.10	PAY	
PAYROLL	539499	07/22/2016	JANA RUSHING A	2,090.07	PAY	
PAYROLL	539500	07/22/2016	WILL BIARD	157.57	PAY	
PAYROLL	539501	07/22/2016	ANNA UPCHURCH M	878.15	PAY	
PAYROLL	539502	07/22/2016	LISA BELL P	662.68	PAY	
PAYROLL	539503	07/22/2016	KELLEY CRAIG T	566.77	PAY	
PAYROLL	539504	07/22/2016	MARYLOU FRYER R	931.04	PAY	
PAYROLL	539505	07/22/2016	CHERYL FULCHER D	1,448.11	PAY	
PAYROLL	539506	07/22/2016	TYRA KENEMORE D	683.05	PAY	
PAYROLL	539507	07/22/2016	WINTER MCCLURE J	684.38	PAY	
PAYROLL	539508	07/22/2016	DARNELL MCQUEEN	705.72	PAY	
PAYROLL	539509	07/22/2016	CHASITY CAMPBELL L	415.69	PAY	
PAYROLL	539510	07/22/2016	LISA HOOTEN A	909.58	PAY	
PAYROLL	539511	07/22/2016	BILLY TEER J	1,622.69	PAY	
PAYROLL	539512	07/22/2016	TAMMY CALHOUN S	897.22	PAY	
PAYROLL	539513	07/22/2016	BRADLEY CUMMINGS A	1,561.12	PAY	
PAYROLL	539514	07/22/2016	DEBORAH HAGGARD A	505.21	PAY	
PAYROLL	539515	07/22/2016	AMY GRIGGS E	839.78	PAY	
PAYROLL	539516	07/22/2016	LAYLA HIGHFIELD	780.13	PAY	
PAYROLL	539517	07/22/2016	DUSTANNA RABE H	1,991.24	PAY	
PAYROLL	539518	07/22/2016	SAMANTHA WILLIAMS N	653.71	PAY	

PAYROLL	539519	07/22/2016	C MARSHELLE AVENT	924.92	PAY
PAYROLL	539520	07/22/2016	SHANNAH WALKER	1,547.20	PAY
PAYROLL	539521	07/22/2016	JAMES THOMPSON E	1,457.68	PAY
PAYROLL	539522	07/22/2016	CARLA CORDOVA M	789.04	PAY
PAYROLL	539523	07/22/2016	DEBORA JENKINS	1,292.46	PAY
PAYROLL	539524	07/22/2016	VILA LOCKHART J	882.64	PAY
PAYROLL	539525	07/22/2016	LAURA NOLEN S	348.57	PAY
PAYROLL	539526	07/22/2016	TERESA PALMER L	938.96	PAY
PAYROLL	539527	07/22/2016	STACY PATE L	652.04	PAY

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	539528	07/22/2016	SHIRLEY REYNOLDS	765.62	PAY	
PAYROLL	539529	07/22/2016	JIMMY DUNCAN D	1,015.54	PAY	
PAYROLL	539530	07/22/2016	DONNA GOINS L	444.97	PAY	
PAYROLL	539531	07/22/2016	HUNTER BOSTICK K	469.10	PAY	
PAYROLL	539532	07/22/2016	ANDREW BURTON K	1,177.05	PAY	
PAYROLL	539533	07/22/2016	BRANDON CAUDLE J	179.87	PAY	
PAYROLL	539534	07/22/2016	DILLON CROSS W	312.11	PAY	
PAYROLL	539535	07/22/2016	BRIAN FAIRCHILD R	1,446.02	PAY	
PAYROLL	539536	07/22/2016	JOE GOBER D	1,052.91	PAY	
PAYROLL	539537	07/22/2016	JERRY HORTON P	103.89	PAY	
PAYROLL	539538	07/22/2016	MICHAEL MATTHEWS E	71.22	PAY	
PAYROLL	539539	07/22/2016	JOSHUA MCCORD C	43.66	PAY	
PAYROLL	539540	07/22/2016	CODY RALEIGH J	1,161.73	PAY	
PAYROLL	539541	07/22/2016	JUSTIN SANDERS W	102.06	PAY	
PAYROLL	539542	07/22/2016	JAMES SAWYER B	998.09	PAY	
PAYROLL	539543	07/22/2016	JORDAN STRICKLAND S	797.18	PAY	
PAYROLL	539544	07/22/2016	NORMAN COLYER D	1,364.95	PAY	
PAYROLL	539545	07/22/2016	WILLIAM ALLAN B	1,442.81	PAY	
PAYROLL	539546	07/22/2016	JOEL ANGLIN J	1,159.47	PAY	
PAYROLL	539547	07/22/2016	RICHARD BRANTLEY D	1,068.82	PAY	
PAYROLL	539548	07/22/2016	JOHNIE CLARK JR. A	1,242.09	PAY	
PAYROLL	539549	07/22/2016	THELMA COOPER J	572.65	PAY	
PAYROLL	539550	07/22/2016	TONY CROUSE D	1,303.60	PAY	
PAYROLL	539551	07/22/2016	TANNER CRUMP	1,227.31	PAY	
PAYROLL	539552	07/22/2016	SCOTT DAVIS J	1,092.37	PAY	
PAYROLL	539553	07/22/2016	NANCY DELCASTILLO C	911.61	PAY	
PAYROLL	539554	07/22/2016	LORI DUNCAN L	827.44	PAY	
PAYROLL	539555	07/22/2016	TODD EVANS A	992.90	PAY	
PAYROLL	539556	07/22/2016	PAUL FENIMORE	1,103.32	PAY	
PAYROLL	539557	07/22/2016	DENNIS FINDLEY L	1,312.46	PAY	
PAYROLL	539558	07/22/2016	NICHOLAS FLOYD D	1,351.27	PAY	
PAYROLL	539559	07/22/2016	RICHARD GREER W	604.06	PAY	
PAYROLL	539560	07/22/2016	KOBY HUME D	1,190.06	PAY	
PAYROLL	539561	07/22/2016	CHARLES HUMPHRIES D	1,400.53	PAY	
PAYROLL	539562	07/22/2016	ALVIN JORDAN J	885.43	PAY	
PAYROLL	539563	07/22/2016	WALTER KIMMEL W	1,186.02	PAY	

PAYROLL	539564	07/22/2016	KEVIN LESTER R	1,258.77	PAY
PAYROLL	539565	07/22/2016	ALVIS MORGAN R	1,335.38	PAY
PAYROLL	539566	07/22/2016	DAVID RAY W	1,391.49	PAY
PAYROLL	539567	07/22/2016	MICHAEL RUSSELL C	1,312.90	PAY
PAYROLL	539568	07/22/2016	SHEA SHAW A	1,250.36	PAY
PAYROLL	539569	07/22/2016	JUSTIN SHEETS W	1,156.73	PAY
PAYROLL	539570	07/22/2016	HADEN STINSON B	1,238.49	PAY
PAYROLL	539571	07/22/2016	CORLEY WEATHERFORD M	1,264.48	PAY
PAYROLL	539572	07/22/2016	WILLIAM WISER K	908.16	PAY
PAYROLL	539573	07/22/2016	LAURA WILKS V	751.89	PAY
PAYROLL	539574	07/22/2016	LANEQIA BRYANT-BAGLEY S	1,175.60	PAY
PAYROLL	539575	07/22/2016	DANIELLE DAVIS M	1,182.92	PAY
PAYROLL	539576	07/22/2016	JASON GEORGE T	1,128.54	PAY
PAYROLL	539577	07/22/2016	GRETCHEN HOUK N	881.25	PAY
PAYROLL	539578	07/22/2016	RONALD LOWRIE	1,167.69	PAY
PAYROLL	539579	07/22/2016	EMILY PETTY A	861.46	PAY

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	539580	07/22/2016	VICTOR REYNA H	873.03	PAY	
PAYROLL	539581	07/22/2016	JENNIFER WILSON L	2,140.67	PAY	
PAYROLL	539582	07/22/2016	WANDA ALLEN F	857.97	PAY	
PAYROLL	539583	07/22/2016	ANDRA ARCENEAUX	896.43	PAY	
PAYROLL	539584	07/22/2016	JEFFREY BOWEN A	839.29	PAY	
PAYROLL	539585	07/22/2016	BRYAN BURGE C	1,275.80	PAY	
PAYROLL	539586	07/22/2016	TOMMY CARDEN D	924.80	PAY	
PAYROLL	539587	07/22/2016	ALEJANDRA CASTANEDA	826.78	PAY	
PAYROLL	539588	07/22/2016	JAMIE CUMMINGS L	753.95	PAY	
PAYROLL	539589	07/22/2016	KENNETH DEAN L	1,176.56	PAY	
PAYROLL	539590	07/22/2016	CASEY DUKE	548.94	PAY	
PAYROLL	539591	07/22/2016	CHARLES DUKE W	821.13	PAY	
PAYROLL	539592	07/22/2016	JOSHUA FALLS C	978.95	PAY	
PAYROLL	539593	07/22/2016	DAVID GLENN L	764.57	PAY	
PAYROLL	539594	07/22/2016	CAMERON HENDLY A	648.74	PAY	
PAYROLL	539595	07/22/2016	SABRINA HUTCHINGS L	922.23	PAY	
PAYROLL	539596	07/22/2016	DANA IVEY J	798.17	PAY	
PAYROLL	539597	07/22/2016	MELVIN JACKSON J	927.14	PAY	
PAYROLL	539598	07/22/2016	JEREMY JOHNSON E	924.80	PAY	
PAYROLL	539599	07/22/2016	MICHELLE JORDAN N	968.73	PAY	
PAYROLL	539600	07/22/2016	ERIC LANDEROS H	1,047.07	PAY	
PAYROLL	539601	07/22/2016	MEGAN LESCALLETT S	851.18	PAY	
PAYROLL	539602	07/22/2016	JASON LINDLEY L	731.19	PAY	
PAYROLL	539603	07/22/2016	ROBERT LYNN S	827.93	PAY	
PAYROLL	539604	07/22/2016	ROSE PARKER M	955.00	PAY	
PAYROLL	539605	07/22/2016	MANDY STEINPREIS L	911.30	PAY	
PAYROLL	539606	07/22/2016	STEVEN STEWART L	1,114.34	PAY	
PAYROLL	539607	07/22/2016	CYNTHIA SULLIVAN-TERRY E	778.47	PAY	
PAYROLL	539608	07/22/2016	DONALD VAUGHN A	834.37	PAY	

PAYROLL	539609	07/22/2016	AARON WATSON	884.62	PAY
PAYROLL	539610	07/22/2016	JOE HOOTEN R	843.02	PAY
PAYROLL	539611	07/22/2016	MAJOR WILLIS J	348.70	PAY
PAYROLL	539612	07/22/2016	JIM DIAL G	830.26	PAY
PAYROLL	539613	07/22/2016	AUDREY GREENWAY M	140.38	PAY
PAYROLL	539614	07/22/2016	JOHANNA HICKS S	463.45	PAY
PAYROLL	539615	07/22/2016	BARBARA SANDERS K	547.45	PAY
PAYROLL	539616	07/22/2016	MARIO VILLARINO A	491.62	PAY
PAYROLL	539617	07/22/2016	JERRY CHAPMAN M	840.87	PAY
PAYROLL	539618	07/22/2016	JERRY DALTON W	877.72	PAY
PAYROLL	539619	07/22/2016	MARK DAUGHERTY A	759.48	PAY
PAYROLL	539620	07/22/2016	MELISSA FITE D	96.24	PAY
PAYROLL	539621	07/22/2016	COREY FREEMAN F	381.39	PAY
PAYROLL	539622	07/22/2016	REBECCA HALTER C	265.87	PAY
PAYROLL	539623	07/22/2016	STACY HARRINGTON L	624.09	PAY
PAYROLL	539624	07/22/2016	MISTI HUBBARD R	972.82	PAY
PAYROLL	539625	07/22/2016	TAYLOR LEE A	521.91	PAY
PAYROLL	539626	07/22/2016	REUFUS NASH L	274.92	PAY
PAYROLL	539627	07/22/2016	ELWIN TAYLOR F	440.53	PAY
PAYROLL	539628	07/22/2016	ADAM TEER G	1,618.38	PAY
PAYROLL	539629	07/22/2016	MATTHEW HARRIS H	1,545.34	PAY
PAYROLL	539630	07/22/2016	NICHOLAS HARRISON C	1,926.91	PAY
PAYROLL	539631	07/22/2016	DONNA JAMES G	749.02	PAY

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	539632	07/22/2016	BRENDA KERR S	807.96	PAY	
PAYROLL	539633	07/22/2016	JENNIFER MORSE S	2,012.58	PAY	
PAYROLL	539634	07/22/2016	WILLIAM RAMSAY W	314.49	PAY	
PAYROLL	539635	07/22/2016	KENNETH STILLWAGONER P	1,265.59	PAY	
PAYROLL	539636	07/22/2016	HENRY TURNER O	930.46	PAY	
PAYROLL	539637	07/22/2016	GERALD CLARK E	903.11	PAY	
PAYROLL	539638	07/22/2016	HARLAN HAYNSWORTH	935.96	PAY	
PAYROLL	539639	07/22/2016	JOHN JETTON D	888.55	PAY	
PAYROLL	539640	07/22/2016	JASON SMITH L	626.40	PAY	
PAYROLL	539641	07/22/2016	MICHAEL SWANSON L	1,464.43	PAY	
PAYROLL	539642	07/22/2016	BETH WISENBAKER B	1,339.40	PAY	
PAYROLL	539643	07/22/2016	JOHNNY COURSON M	902.77	PAY	
PAYROLL	539644	07/22/2016	WILLIAM DARBY A	1,055.87	PAY	
PAYROLL	539645	07/22/2016	ROBERT EDWARDS L	1,063.30	PAY	
PAYROLL	539646	07/22/2016	MICHAEL FLORA W	940.52	PAY	
PAYROLL	539647	07/22/2016	KEVIN KEEN R	1,126.39	PAY	
PAYROLL	539648	07/22/2016	MICHEAL ODELL L	1,576.70	PAY	
PAYROLL	539649	07/22/2016	MATT RANEY W	799.98	PAY	
PAYROLL	539650	07/22/2016	DAVIS WADE BARTLEY	1,609.08	PAY	
PAYROLL	539651	07/22/2016	VAYA BUCKLAND J	900.15	PAY	
PAYROLL	539652	07/22/2016	KEVIN DUERKSON H	1,037.04	PAY	
PAYROLL	539653	07/22/2016	GLEN HAMLIN	607.84	PAY	

PAYROLL	539654	07/22/2016	BOBBY HANKINS F	900.34	PAY
PAYROLL	539655	07/22/2016	WESLEY MILLER R	849.93	PAY
PAYROLL	539656	07/22/2016	STEVEN RINEHART G	947.38	PAY
PAYROLL	539657	07/22/2016	TRAVIS THOMPSON W	689.67	PAY
PAYROLL	539658	07/22/2016	STEVEN CALAVAN R	1,013.61	PAY
PAYROLL	539659	07/22/2016	DANNY EVANS W	1,145.98	PAY
PAYROLL	539660	07/22/2016	DEWEY HANEY A	909.96	PAY
PAYROLL	539661	07/22/2016	DONALD HOPPER F	938.43	PAY
PAYROLL	539662	07/22/2016	MICHAEL HRABAL L	1,029.66	PAY
PAYROLL	539663	07/22/2016	TOMMY SANDERSON D	1,086.96	PAY
PAYROLL	539664	07/22/2016	DANNY WILLIAMS C	1,132.23	PAY
PAYROLL	539665	07/22/2016	SUSAN FISHER S	1,260.53	PAY
CLEARING	ACH348	07/07/2016	CARRIE BOWMAN #CV37061	100.00	ACH
CLEARING	ACH349	07/07/2016	FAIRCHILD,AMY/00117234936-CV#3	159.84	ACH
CLEARING	ACH350	07/07/2016	GREER CHRISTY GAIL	456.00	ACH
CLEARING	ACH351	07/07/2016	JULEA FARRAR SMITH/CV39578-001	254.43	ACH
CLEARING	ACH352	07/07/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH
CLEARING	ACH353	07/07/2016	RANEY HEATHER	103.85	ACH
CLEARING	ACH354	07/11/2016	PICKTON-PINE FOREST VFD	2,828.00	ACH
CLEARING	ACH355	07/20/2016	CARRIE BOWMAN #CV37061	100.00	ACH
CLEARING	ACH356	07/20/2016	FAIRCHILD,AMY/00117234936-CV#3	159.84	ACH
CLEARING	ACH357	07/20/2016	GREER CHRISTY GAIL	336.92	ACH
CLEARING	ACH358	07/20/2016	JULEA FARRAR SMITH/CV39578-001	254.43	ACH
CLEARING	ACH359	07/20/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH
CLEARING	ACH360	07/20/2016	RANEY HEATHER	103.85	ACH
CLEARING	ACH361	07/22/2016	TEXAS COUNTY AND DIST RETIREME	101,513.73	ACH
CLEARING	ACH362	07/25/2016	ARBALA VFD	643.50	ACH
CLEARING	ACH363	07/25/2016	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH
CLEARING	ACH364	07/25/2016	COMO VFD	643.50	ACH
CLEARING	ACH365	07/25/2016	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	ACH366	07/25/2016	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH367	07/25/2016	SALTILLO VFD	694.00	ACH	
CLEARING	ACH368	07/25/2016	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH369	07/25/2016	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH370	07/25/2016	SOUTH SULPHUR VOLUNTEER FIRE D	544.50	ACH	
CLEARING	ACH371	07/25/2016	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH372	07/25/2016	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH373	07/25/2016	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	

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0	TOTAL VOIDED CHECKS	0.00
276	TOTAL CHECKS	3,614,658.28
0	TOTAL ELECTONIC PAYMENTS	0.00
382	TOTAL PAYROLL CHECKS	370,138.72
26	TOTAL ACH TRANSACTIONS	114,902.97

684	TOTAL ALL CHECKS	4,099,699.97