

6/2/2017
HOPKINS

COMBINED CHECK REGISTER
05/01/2017 TO 05/31/2017

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DA ALLIANC	1057	5/18/2017	MARTIN BRADY,ATTORNEY FOR MAN	10,350.00	CHK	
DA ALLIANC	1058	5/22/2017	ATTORNEY FRANK LONG TRUST ACCO	1,905.00	CHK	
DA ALLIANC	1059	5/24/2017	DISTRICT ATTORNEY FORFEITURE A	1,389.20	CHK	
DA ALLIANC	1060	5/24/2017	HOPKINS COUNTY DISTRICT CLERK	340	CHK	
MAIN	4999	5/3/2017	HOLT AGRIBUSINESS	1,143.59	CHK	
MAIN	5000	5/3/2017	HOLT AGRIBUSINESS	31.92	CHK	
MAIN	5001	5/8/2017	CLEARING ACCOUNT	149,213.79	CHK	
MAIN	5002	5/10/2017	CLEARING ACCOUNT	239,129.73	CHK	
MAIN	5003	5/16/2017	JURY PETTY CASH	1,850.00	CHK	
MAIN	5004	5/22/2017	CLEARING ACCOUNT	263,254.44	CHK	
MAIN	5005	5/24/2017	CLEARING ACCOUNT	239,477.59	CHK	
MAIN	5006	5/25/2017	CLEARING ACCOUNT	205,263.76	CHK	
MAIN	5007	5/25/2017	CLEARING ACCOUNT	203,269.00	CHK	
PAYROLL	14855	5/12/2017	MICHAEL HURLEY L	501.72	PAY	
PAYROLL	14856	5/12/2017	DANIEL WASILOWSKI R	192.1	PAY	
PAYROLL	14857	5/12/2017	AMANDA WEATHERFORD S	945.6	PAY	
PAYROLL	14858	5/12/2017	KRANDY JONES	459.55	PAY	
PAYROLL	14859	5/12/2017	BRANDICE RODGERS B	589.01	PAY	
PAYROLL	14860	5/12/2017	ASHLEY BRYANT D	394.73	PAY	
PAYROLL	14861	5/12/2017	WILBURN RUSSELL L	1,238.74	PAY	
PAYROLL	14862	5/26/2017	SUSAN RANKIN	551.58	PAY	
PAYROLL	14863	5/26/2017	CASEY MOSLEY D	104.78	PAY	
PAYROLL	14864	5/26/2017	CHASE RICHEY L	86.92	PAY	
PAYROLL	14865	5/26/2017	J. JOEL SANTILLAN	758.09	PAY	
PAYROLL	14866	5/26/2017	ASHLEY RODRIGUEZ N	458.5	PAY	
PAYROLL	14867	5/26/2017	WILBURN RUSSELL L	1,261.17	PAY	
PAYROLL	14868	5/25/2017	ALLSTATE	129.64	CHK	
PAYROLL	14869	5/25/2017	TRANSAMERICA EMPLOYEE BENEFITS	20.4	CHK	
PAYROLL	14870	5/25/2017	SUPERIOR VISION	23.72	CHK	

PAYROLL	14871	5/25/2017	TAC-HBP	3,760.89	CHK
PAYROLL	14872	5/25/2017	ONE AMERICA	28.22	CHK
PAYROLL	14873	5/25/2017	PRINCIPAL/DENTAL	430.22	CHK
PAYROLL	14874	5/25/2017	GUARANTY BANK & TRUST	10	CHK
CLEARING	47131	5/8/2017	TEXAS PARKS & WILDLIFE	96.05	CHK
CLEARING	47132	5/8/2017	TEXAS PARKS AND WILDLIFE	36.55	CHK
CLEARING	47133	5/8/2017	A & S AIR CONDITIONING, INC.	540	CHK
CLEARING	47134	5/8/2017	A-1 AUTO SUPPLY, INC	2,796.61	CHK
CLEARING	47135	5/8/2017	AG-POWER, INC.	739.67	CHK
CLEARING	47136	5/8/2017	ALL PRO SECURITY SERVICES	35	CHK
CLEARING	47137	5/8/2017	ALLIANCE DOCUMENT SHREDDING	99.76	CHK
CLEARING	47138	5/8/2017	AMERICAN TIRE DISTRIBUTORS	4,571.56	CHK
CLEARING	47139	5/8/2017	ANGELO JENNIFER L. RN,PMHNP	95	CHK
CLEARING	47140	5/8/2017	APEX PLUMBING AND SUPPLY	116.06	CHK
CLEARING	47141	5/8/2017	ARAMARK UNIFORM SRVCS, INC	989.71	CHK
CLEARING	47142	5/8/2017	ATMOS ENERGY	47.62	CHK
CLEARING	47143	5/8/2017	AUTO-CHLOR SERVICES,LLC	1,599.65	CHK
CLEARING	47144	5/8/2017	AUTOLUBE	438.64	CHK
CLEARING	47145	5/8/2017	AXON ENTERPRISE, INC.	272.76	CHK
CLEARING	47146	5/8/2017	BASA RESOURCES, INC	14,935.78	CHK
CLEARING	47147	5/8/2017	BAUTISTA APRIL	650	CHK
CLEARING	47148	5/8/2017	BAXTER ELECTRIC	1,630.00	CHK
CLEARING	47149	5/8/2017	BELL DAVID	100	CHK

* INDICATES A GAP IN CHECK SEQUENCE

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COMBINED CHECK REGISTER
05/01/2017 TO 05/31/2017

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
CLEARING	47150	5/8/2017	BENSON BROS WRECKER SERVICE, I	900	CHK	

CLEARING	47151	5/8/2017 BIMBO BAKERIES USA INC.	474.88	CHK
CLEARING	47152	5/8/2017 BRADDY CYNTHIA	1,350.00	CHK
CLEARING	47153	5/8/2017 BRADDY MARTIN	250	CHK
CLEARING	47154	5/8/2017 BRIAN TOLIVER	3,218.66	CHK
CLEARING	47155	5/8/2017 BURGIN PIPE & SUPPLY	521.04	CHK
CLEARING	47156	5/8/2017 BUSINESS INK, COMPANY	333	CHK
CLEARING	47157	5/8/2017 BVS	75	CHK
CLEARING	47158	5/8/2017 CALCO INC.	6,706.56	CHK
CLEARING	47159	5/8/2017 CANON FINANCIAL SERVICES	369	CHK
CLEARING	47160	5/8/2017 CASA	135	CHK
CLEARING	47161	5/8/2017 CASTILLO'S TIRE SHOP #3	68	CHK
CLEARING	47162	5/8/2017 CHEM-AQUA	250	CHK
CLEARING	47163	5/8/2017 CHRISTUS TRINITY CLINIC	150	CHK
CLEARING	47164	5/8/2017 CITY NATIONAL BANK	2,826.25	CHK
CLEARING	47165	5/8/2017 COMO CITY OF	41.9	CHK
CLEARING	47166	5/8/2017 CONTECH ENGINEERED SOLUTIONS L	444	CHK
CLEARING	47167	5/8/2017 COVERTTRACK GROUP,INC.	88	CHK
CLEARING	47168	5/8/2017 COX JODI HANEY	600	CHK
CLEARING	47169	5/8/2017 CPI IMAGING LP	85	CHK
CLEARING	47170	5/8/2017 CUNNINGHAM STEEL, INC	381.98	CHK
CLEARING	47171	5/8/2017 D & E DISC AUTO SUPPLY	499	CHK
CLEARING	47172	5/8/2017 DAVIS DANNY	289.58	CHK
CLEARING	47173	5/8/2017 DEALERS ELECTRICAL SUPPLY	47.32	CHK
CLEARING	47174	5/8/2017 DUNCAN DISPOSAL #795	3,426.17	CHK
CLEARING	47175	5/8/2017 ECHO PUBLISHING CO	45	CHK
CLEARING	47176	5/8/2017 EMERGENCY REPORTING SYSTEMS, I	188	CHK
CLEARING	47177	5/8/2017 FARM COUNTRY INC	491.04	CHK
CLEARING	47178	5/8/2017 FEC ELECTRIC	108.71	CHK
CLEARING	47179	5/8/2017 FIX & FEED SULPHUR SPRINGS	1,214.17	CHK
CLEARING	47180	5/8/2017 FLATT RACHEL LEE	2,200.00	CHK
CLEARING	47181	5/8/2017 FLY ASH DIRECT	1,028.10	CHK
CLEARING	47182	5/8/2017 FORSMAN WADE	600	CHK
CLEARING	47183	5/8/2017 FRONTIER COMMUNICATIONS	234.09	CHK
CLEARING	47184	5/8/2017 GALLS LLC	254.53	CHK
CLEARING	47185	5/8/2017 GENUINE DATA SERVICES, LLC	100	CHK

CLEARING	47186	5/8/2017	GINN JOHN	300	CHK
CLEARING	47187	5/8/2017	GT DISTRIBUTORS INC	6,444.25	CHK
CLEARING	47188	5/8/2017	HALL OIL CO INC.	13,637.64	CHK
CLEARING	47189	5/8/2017	HARRIS MATT	153	CHK
CLEARING	47190	5/8/2017	HARRISON CLAY	260	CHK
CLEARING	47191	5/8/2017	HICKS JOHANNA	79.18	CHK
CLEARING	47192	5/8/2017	HOLT AGRIBUSINESS	285.95	CHK
CLEARING	47193	5/8/2017	HOPKINS COUNTY	145	CHK
CLEARING	47194	5/8/2017	HOPKINS COUNTY CHILD PROTECTIV	386.41	CHK
CLEARING	47195	5/8/2017	HOPKINS COUNTY TIRE AND LUBE	32	CHK
CLEARING	47196	5/8/2017	HUGHES FRANK	600	CHK
CLEARING	47197	5/8/2017	ICS JAIL SUPPLIES, INC	88	CHK
CLEARING	47198	5/8/2017	INNOVATIVE ENTERPRISES, INC	90	CHK
CLEARING	47199	5/8/2017	INTER COUNTY COMMUNICATION, IN	87	CHK
CLEARING	47200	5/8/2017	JIFFY SIGNS, INC.	368.55	CHK
CLEARING	47201	5/8/2017	JOHNSON CLAY	850	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
CLEARING	47202	5/8/2017	JOHNSON SOUTHWEST	150	CHK	
CLEARING	47203	5/8/2017	JON-WAYNE COMPANY	275	CHK	
CLEARING	47204	5/8/2017	JURY PETTY CASH	930	CHK	
CLEARING	47205	5/8/2017	J5 AUTO REPAIR	1,436.28	CHK	
CLEARING	47206	5/8/2017	KAYBRO TECHNOLOGIES	3,192.00	CHK	
CLEARING	47207	5/8/2017	KEYMASTER LOCKSMITH SERVICES L	325	CHK	
CLEARING	47208	5/8/2017	KNIGHT MICHAEL W.	100	CHK	
CLEARING	47209	5/8/2017	LATSON'S OFFICE SOLUTIONS, INC	235	CHK	

CLEARING	47210	5/8/2017 LITZLER JAMES	600	CHK
CLEARING	47211	5/8/2017 LOWE'S	5,938.27	CHK
CLEARING	47212	5/8/2017 MARK BAKER SAND & GRAVEL	2,760.00	CHK
CLEARING	47213	5/8/2017 MATHESON TRI-GAS INC	174	CHK
CLEARING	47214	5/8/2017 MCDOWELL WILLIAM HOWARD	2,000.00	CHK
CLEARING	47215	5/8/2017 MCCLEROY JIM PC	400	CHK
CLEARING	47216	5/8/2017 MERREN LAW OFFICE	1,050.00	CHK
CLEARING	47217	5/8/2017 METROPOLITAN COMPOUNDS, INC	607.19	CHK
CLEARING	47218	5/8/2017 NARTEC, INC.	177.25	CHK
CLEARING	47219	5/8/2017 NELSON TIRE REPAIR	210	CHK
CLEARING	47220	5/8/2017 NET DATA	262.46	CHK
CLEARING	47221	5/8/2017 NEWSOM JONATHAN A.	1,700.00	CHK
CLEARING	47222	5/8/2017 NEWSOM ROBERT	41.26	CHK
CLEARING	47223	5/8/2017 NOR-TEX TRACTOR	52.69	CHK
CLEARING	47224	5/8/2017 NORTH HOPKINS WATER SUPPLY COR	21.34	CHK
CLEARING	47225	5/8/2017 NORTH TEXAS TOLLWAY AUTHORITY	5.74	CHK
CLEARING	47226	5/8/2017 NORTHEAST TEXAS COMMUNITY COLL	80	CHK
CLEARING	47227	5/8/2017 NORTHEAST TEXAS DISPOSAL SERVI	375	CHK
CLEARING	47228	5/8/2017 NORTHEAST TEXAS FARMERS COOP	64.9	CHK
CLEARING	47229	5/8/2017 NORTHEAST TEXAS JANITORIAL SUP	239.05	CHK
CLEARING	47230	5/8/2017 O'REILLY AUTOMOTIVE LLC	27.98	CHK
CLEARING	47231	5/8/2017 OUTDOOR POWER PRODUCTS	81.42	CHK
CLEARING	47232	5/8/2017 PEOPLES	2,670.81	CHK
CLEARING	47233	5/8/2017 PERFORMANCE FOOD GROUP, INC	9,559.32	CHK
CLEARING	47234	5/8/2017 PEST PROTECTION SERVICES,INC	600	CHK
CLEARING	47235	5/8/2017 PONDER'S MOWER & SAW,INC.	208.84	CHK
CLEARING	47236	5/8/2017 PROPANE COMPANY,THE	494.38	CHK
CLEARING	47237	5/8/2017 QUILL CORP	37.79	CHK
CLEARING	47238	5/8/2017 R.K. HALL CONSTRUCTION LTD	4,592.96	CHK
CLEARING	47239	5/8/2017 RAPIDCOURT, LLC	100	CHK
CLEARING	47240	5/8/2017 RICHARD DRAKE CONSTRUCTION COM	1,571.12	CHK
CLEARING	47241	5/8/2017 ROMCO EQUIPMENT CO.	80	CHK
CLEARING	47242	5/8/2017 RONNY'S WELDING	1,500.00	CHK
CLEARING	47243	5/8/2017 ROPER DANIEL	1,200.00	CHK
CLEARING	47244	5/8/2017 RUPEY'S DIESEL SERVICE	710.04	CHK

CLEARING	47245	5/8/2017	SANDERS DONNIE	1,680.00	CHK
CLEARING	47246	5/8/2017	SANSOM TRUCK PARTS & REPAIR IN	1,630.04	CHK
CLEARING	47247	5/8/2017	SCOTT MERRIMAN INC	407.47	CHK
CLEARING	47248	5/8/2017	SHIRLEY WATER SUPPLY	24.38	CHK
CLEARING	47249	5/8/2017	SIRCHIE FINGER PRINT LABORATOR	414.23	CHK
CLEARING	47250	5/8/2017	SIXTH COURT OF APPEALS	974.51	CHK
CLEARING	47251	5/8/2017	SMITH NATE	200	CHK
CLEARING	47252	5/8/2017	SPARKLETTS AND SIERRA SPRINGS	53.15	CHK
CLEARING	47253	5/8/2017	SPEARS CHERYL	375	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
CLEARING	47254	5/8/2017	SULPHUR SPRINGS CITY OF	6,068.56	CHK	
CLEARING	47255	5/8/2017	SUMMIT DENTAL	1,048.00	CHK	
CLEARING	47256	5/8/2017	TEEN COURT OF HOPKINS COUNTY	25	CHK	
CLEARING	47257	5/8/2017	TEXAS ASSOCIATION OF COUNTIES	225	CHK	
CLEARING	47258	5/8/2017	THOMPSON JIM	928.42	CHK	
CLEARING	47259	5/8/2017	UPS	59.05	CHK	
CLEARING	47260	5/8/2017	VERIZON	1,230.68	CHK	
CLEARING	47261	5/8/2017	VILLARINO MARIO	787.83	CHK	
CLEARING	47262	5/8/2017	WARREN LEE	300	CHK	
CLEARING	47263	5/8/2017	WHITE BRYAN	250	CHK	
CLEARING	47264	5/10/2017	AMERICAN FUNDS SERVICE COMPANY	657.5	CHK	
CLEARING	47265	5/10/2017	CONSECO LIFE INSURANCE COMPANY	18.74	CHK	
CLEARING	47266	5/10/2017	GREER BRANDIE LEA	230.77	CHK	
CLEARING	47267	5/10/2017	HOPKINS COUNTY LAW ENFORCEMENT	360	CHK	
CLEARING	47268	5/10/2017	HOPKINS COUNTY UNITED FUND	42.5	CHK	

CLEARING	47269	5/10/2017	MAIN CHECKING/FICA	29,539.62	CHK
CLEARING	47270	5/10/2017	MAIN CHECKING/FIT	22,284.72	CHK
CLEARING	47271	5/10/2017	MAIN CHECKING/MEDICARE	6,908.56	CHK
CLEARING	47272	5/10/2017	METLIFE	42.07	CHK
CLEARING	47273	5/10/2017	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK
CLEARING	47274	5/10/2017	PAYROLL ACCOUNT	176,137.04	CHK
CLEARING	47275	5/22/2017	A & S AIR CONDITIONING, INC.	2,107.58	CHK
CLEARING	47276	5/22/2017	ADULT PROBATION OFFICE	196.7	CHK
CLEARING	47277	5/22/2017	ADVANTAGE COPY SYSTEMS	1,382.15	CHK
CLEARING	47278	5/22/2017	AFFIRMED MEDICAL SERVICE	563.25	CHK
CLEARING	47279	5/22/2017	ALLEN,THOMAS G. PHD..	1,625.00	CHK
CLEARING	47280	5/22/2017	ALLIANCE BANK	8,043.86	CHK
CLEARING	47281	5/22/2017	ALLIANCE DOCUMENT SHREDDING	111.46	CHK
CLEARING	47282	5/22/2017	AMAZING GRANTS	7,000.00	CHK
CLEARING	47283	5/22/2017	AMERICAN FORENSICS LLC	1,200.00	CHK
CLEARING	47284	5/22/2017	AMERICAN TIRE DISTRIBUTORS	704.07	CHK
CLEARING	47285	5/22/2017	APEX PLUMBING AND SUPPLY	51.73	CHK
CLEARING	47286	5/22/2017	ASCO EQUIPMENT	65.31	CHK
CLEARING	47287	5/22/2017	AT&T	33.99	CHK
CLEARING	47288	5/22/2017	ATMOS ENERGY	2,237.25	CHK
CLEARING	47289	5/22/2017	AUTOLUBE	250.11	CHK
CLEARING	47290	5/22/2017	AUTOZONE	38.47	CHK
CLEARING	47291	5/22/2017	BASTROP COUNTY SHERIFF DEPT.	150	CHK
CLEARING	47292	5/22/2017	BEACOM, RICHARD A	35.84	CHK
CLEARING	47293	5/22/2017	BENSON BROS WRECKER SERVICE, I	450	CHK
CLEARING	47294	5/22/2017	BENTON RAINEY TIRE & RECOVERY,	3,734.00	CHK
CLEARING	47295	5/22/2017	BIMBO BAKERIES USA INC.	474.88	CHK
CLEARING	47296	5/22/2017	BRADDY CYNTHIA	850	CHK
CLEARING	47297	5/22/2017	BRADDY MARTIN	1,000.00	CHK
CLEARING	47298	5/22/2017	BRADY ENVIRONMENTAL SERVICES,	895	CHK
CLEARING	47299	5/22/2017	BRAVO ANGELICA	251.59	CHK
CLEARING	47300	5/22/2017	BURGIN PIPE & SUPPLY	2,610.40	CHK
CLEARING	47301	5/22/2017	CALCO INC.	448.33	CHK
CLEARING	47302	5/22/2017	CANON FINANCIAL SERVICES	1,370.17	CHK
CLEARING	47303	5/22/2017	CASA	217	CHK

CLEARING	47304	5/22/2017	CASTILLO'S TIRE SHOP #3	160	CHK
CLEARING	47305	5/22/2017	CHILDERS AUTOMOTIVE	649.98	CHK

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-----	-----	-----	-----	-----	-----	-----
CLEARING	47306	5/22/2017	CHRISTUS TRINITY CLINIC	292	CHK	
CLEARING	47307	5/22/2017	CITIBANK	4,727.54	CHK	
CLEARING	47308	5/22/2017	CIVIC CENTER FUND	8,495.50	CHK	
CLEARING	47309	5/22/2017	COMACHO ANTONIA	500	CHK	
CLEARING	47310	5/22/2017	CONROY FORD TRACTOR, INC	80.23	CHK	
CLEARING	47311	5/22/2017	COUNTY INFORMATION RESOURCE AG	310	CHK	
CLEARING	47312	5/22/2017	COX JODI HANEY	700	CHK	
CLEARING	47313	5/22/2017	CPI IMAGING LP	108.11	CHK	
CLEARING	47314	5/22/2017	CROSSROAD COMMUNICATIONS INC	300	CHK	
CLEARING	47315	5/22/2017	DALLAS COUNTY CONSTABLE PCT1	155	CHK	
CLEARING	47316	5/22/2017	DE LAGE LANDEN	369.4	CHK	
CLEARING	47317	5/22/2017	DEALERS ELECTRICAL SUPPLY	77.32	CHK	
CLEARING	47318	5/22/2017	DICKSON, AMANDA	217	CHK	
CLEARING	47319	5/22/2017	DISCOUNT WHEEL & TIRE	1,786.18	CHK	
CLEARING	47320	5/22/2017	DISTRICT ATTORNEY FUND	24,811.34	CHK	
CLEARING	47321	5/22/2017	DUNCAN DISPOSAL #795	1,211.89	CHK	
CLEARING	47322	5/22/2017	D4 TEAFCS	23	CHK	
CLEARING	47323	5/22/2017	EAST TEXAS BROADCASTING,INC	510	CHK	
CLEARING	47324	5/22/2017	EAST TEXAS LINE X	175	CHK	
CLEARING	47325	5/22/2017	ECHO PUBLISHING CO	449.67	CHK	
CLEARING	47326	5/22/2017	ELECTRIC MOTOR SERVICE	32.67	CHK	
CLEARING	47327	5/22/2017	ELLIOTT ELECTRIC SUPPLY, INC	154.31	CHK	

CLEARING	47328	5/22/2017	ENGIE RESOURCES	15,695.62	CHK
CLEARING	47329	5/22/2017	FARM COUNTRY INC	327.51	CHK
CLEARING	47330	5/22/2017	FEC ELECTRIC	77.7	CHK
CLEARING	47331	5/22/2017	FIX & FEED SULPHUR SPRINGS	1,971.68	CHK
CLEARING	47332	5/22/2017	FLATT RACHEL LEE	650	CHK
CLEARING	47333	5/22/2017	FLIPPIN PRINTING	68.95	CHK
CLEARING	47334	5/22/2017	FORSMAN WADE	350	CHK
CLEARING	47335	5/22/2017	FRONTIER COMMUNICATIONS	1,063.65	CHK
CLEARING	47336	5/22/2017	GAFFORD CHAPEL WATER SUPPLY	29.46	CHK
CLEARING	47337	5/22/2017	GALLS LLC	678.44	CHK
CLEARING	47338	5/22/2017	GRIFFIN COMMUNICATION	49.95	CHK
CLEARING	47339	5/22/2017	GT DISTRIBUTORS INC	606.97	CHK
CLEARING	47340	5/22/2017	GUARANTY BANK & TRUST	9,579.44	CHK
CLEARING	47341	5/22/2017	HALL OIL CO INC.	10,400.27	CHK
CLEARING	47342	5/22/2017	HARRIS MATT	88.6	CHK
CLEARING	47343	5/22/2017	HOLT AGRIBUSINESS	91.48	CHK
CLEARING	47344	5/22/2017	HOME SYSTEM SECURITY LLC	208.85	CHK
CLEARING	47345	5/22/2017	HOPKINS COUNTY	309	CHK
CLEARING	47346	5/22/2017	HOPKINS COUNTY CHILD PROTECTIV	664.5	CHK
CLEARING	47347	5/22/2017	HOPKINS COUNTY TIRE AND LUBE	86	CHK
CLEARING	47348	5/22/2017	HOYT BREATHING AIR PRODUCTS	501.75	CHK
CLEARING	47349	5/22/2017	HUGHES FRANK	1,300.00	CHK
CLEARING	47350	5/22/2017	HUMPHRIES, ETTA	70.52	CHK
CLEARING	47351	5/22/2017	HUNT COUNTY COURT HOUSE	250	CHK
CLEARING	47352	5/22/2017	INTER COUNTY COMMUNICATION, IN	6,000.00	CHK
CLEARING	47353	5/22/2017	JIFFY SIGNS, INC.	175	CHK
CLEARING	47354	5/22/2017	JOHNSON SOUTHWEST	150	CHK
CLEARING	47355	5/22/2017	JURY PETTY CASH	940	CHK
CLEARING	47356	5/22/2017	JUVENILE PROBATION FUND	12,367.33	CHK
CLEARING	47357	5/22/2017	J5 AUTO REPAIR	561.56	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	47358	5/22/2017	KAYBRO TECHNOLOGIES	150	CHK	
CLEARING	47359	5/22/2017	KIMBALL MIDWEST	301.8	CHK	
CLEARING	47360	5/22/2017	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK	
CLEARING	47361	5/22/2017	LATSON'S OFFICE SOLUTIONS, INC	1,941.25	CHK	
CLEARING	47362	5/22/2017	LEXIS-NEXIS	412.55	CHK	
CLEARING	47363	5/22/2017	MATHESON TRI-GAS INC	182.64	CHK	
CLEARING	47364	5/22/2017	MCDOWELL WILLIAM HOWARD	250	CHK	
CLEARING	47365	5/22/2017	MCI/VERIZON	50.39	CHK	
CLEARING	47366	5/22/2017	MCLEROY JIM PC	100	CHK	
CLEARING	47367	5/22/2017	MERREN LAW OFFICE	650	CHK	
CLEARING	47368	5/22/2017	MURRAY ORWOSKY FUNERAL HOME,IN	600	CHK	
CLEARING	47369	5/22/2017	NET DATA	10,416.67	CHK	
CLEARING	47370	5/22/2017	NEWSOM JONATHAN A.	1,000.00	CHK	
CLEARING	47371	5/22/2017	NORTH & EAST TX JUDGES & COMMS	225	CHK	
CLEARING	47372	5/22/2017	NORTHEAST TEXAS FARMERS COOP	185.45	CHK	
CLEARING	47373	5/22/2017	NORTHEAST TEXAS HYDRAULIC & MA	47.5	CHK	
CLEARING	47374	5/22/2017	NORTHEAST TEXAS JANITORIAL SUP	616.35	CHK	
CLEARING	47375	5/22/2017	O'REILLY AUTOMOTIVE LLC	548.88	CHK	
CLEARING	47376	5/22/2017	ONE STOP SIGN SHOP	208	CHK	
CLEARING	47377	5/22/2017	OUTDOOR POWER PRODUCTS	304.5	CHK	
CLEARING	47378	5/22/2017	PARIS FIRE EXTINGUISHER COMPAN	71	CHK	
CLEARING	47379	5/22/2017	PENGUIN MANAGEMENT, INC	1,878.00	CHK	
CLEARING	47380	5/22/2017	PERFORMANCE FOOD GROUP, INC	4,439.79	CHK	
CLEARING	47381	5/22/2017	QUILL CORP	811.22	CHK	
CLEARING	47382	5/22/2017	R.K. HALL CONSTRUCTION LTD	41,339.25	CHK	
CLEARING	47383	5/22/2017	RED THE UNIFORM TAILOR	1,005.30	CHK	
CLEARING	47384	5/22/2017	RES FIRE SPRINKLER, LLC	150	CHK	
CLEARING	47385	5/22/2017	RICHARD DRAKE CONSTRUCTION COM	13,604.61	CHK	
CLEARING	47386	5/22/2017	RICKS OIL DEPOT	32.28	CHK	

CLEARING	47387	5/22/2017	RONNIE'S TIRE SERVICE	39.5	CHK
CLEARING	47388	5/22/2017	ROPER DANIEL	2,000.00	CHK
CLEARING	47389	5/22/2017	RUSHING JANA ATCHISON	152	CHK
CLEARING	47390	5/22/2017	SECURITY FUND	2,500.00	CHK
CLEARING	47391	5/22/2017	SHERIFF COMMISSARY ACCOUNT	155.4	CHK
CLEARING	47392	5/22/2017	SHERWIN WILLIAMS	129.5	CHK
CLEARING	47393	5/22/2017	STAR MART	812.81	CHK
CLEARING	47394	5/22/2017	SUDDEN LINK	181.21	CHK
CLEARING	47395	5/22/2017	SULPHUR SPRINGS CITY OF	3,316.07	CHK
CLEARING	47396	5/22/2017	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	47397	5/22/2017	SUMMIT DENTAL	1,907.00	CHK
CLEARING	47398	5/22/2017	SUPPLY WORKS	240	CHK
CLEARING	47399	5/22/2017	TDCAA	50	CHK
CLEARING	47400	5/22/2017	TEEN COURT OF HOPKINS COUNTY	72	CHK
CLEARING	47401	5/22/2017	TEXAS ASSOCIATION OF COUNTIES	1,401.50	CHK
CLEARING	47402	5/22/2017	TEXAS ASSOCIATION OF COUNTIES	230	CHK
CLEARING	47403	5/22/2017	TEXAS DEPARTMENT OF PUBLIC SAF	240	CHK
CLEARING	47404	5/22/2017	TIRE TOWN DISCOUNT CENTER	550.5	CHK
CLEARING	47405	5/22/2017	WEAVER'S TOWN & COUNTRY CLEANE	87.66	CHK
CLEARING	47406	5/22/2017	TRANSUNION RISK & ALTERNATIVE	25	CHK
CLEARING	47407	5/22/2017	TRAVIS COUNTY CONSTABLE PCT #5	140	CHK
CLEARING	47408	5/22/2017	TRAVIS COUNTY CONSTABLE PCT. 5	75	CHK
CLEARING	47409	5/22/2017	TX DEPT OF STATE HEALTH SERVIC	62.22	CHK

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CLEARING	47410	5/22/2017	VERIZON	591.61	CHK	

CLEARING	47411	5/22/2017	VILLAGE GUN AND PAWN	489.6	CHK
CLEARING	47412	5/22/2017	WARREN LEE	250	CHK
CLEARING	47413	5/22/2017	WARREN TRUCK & TRAILER LLC	21.99	CHK
CLEARING	47414	5/22/2017	WEST OAKS FUNERAL HOME, INC	350	CHK
CLEARING	47415	5/22/2017	WHITE BRYAN	400	CHK
CLEARING	47416	5/22/2017	WOOD COUNTY ASPHALT, LTD	4,875.60	CHK
CLEARING	47417	5/23/2017	GENERAL FUND	149	CHK
CLEARING	47418	5/24/2017	AMERICAN FUNDS SERVICE COMPANY	657.5	CHK
CLEARING	47419	5/24/2017	GREER BRANDIE LEA	230.77	CHK
CLEARING	47420	5/24/2017	HOPKINS COUNTY LAW ENFORCEMENT	375	CHK
CLEARING	47421	5/24/2017	HOPKINS COUNTY UNITED FUND	52.5	CHK
CLEARING	47422	5/24/2017	MAIN CHECKING/FICA	30,028.42	CHK
CLEARING	47423	5/24/2017	MAIN CHECKING/FIT	23,563.68	CHK
CLEARING	47424	5/24/2017	MAIN CHECKING/MEDICARE	7,022.80	CHK
CLEARING	47425	5/24/2017	METLIFE	42.07	CHK
CLEARING	47426	5/24/2017	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK
CLEARING	47427	5/24/2017	PAYROLL ACCOUNT	174,596.64	CHK
CLEARING	47428	5/25/2017	ALLSTATE	275.76	CHK
CLEARING	47429	5/25/2017	MCQUEEN DARNELL	64.92	CHK
CLEARING	47430	5/25/2017	MORSE, JENNI	30.73	CHK
CLEARING	47431	5/25/2017	ONE AMERICA	3,728.03	CHK
CLEARING	47432	5/25/2017	PRINCIPAL/DENTAL	3,925.95	CHK
CLEARING	47433	5/25/2017	SUPERIOR VISION	924.31	CHK
CLEARING	47434	5/25/2017	TAC-HBP	97,003.00	CHK
CLEARING	47435	5/25/2017	TRANSAMERICA EMPLOYEE BENEFITS	110.22	CHK
CLEARING	47436	5/25/2017	TEXAS ASSOCIATION OF COUNTIES	203,269.00	CHK
PAYROLL	543288	5/12/2017	ROBERT NEWSOM E	2,043.97	PAY
PAYROLL	543289	5/12/2017	ELIZABETH REICHERT M	947.4	PAY
PAYROLL	543290	5/12/2017	MILLIE DUNCAN D	927.09	PAY
PAYROLL	543291	5/12/2017	KELLY KASLON	1,244.65	PAY
PAYROLL	543292	5/12/2017	SHELLY WISER M	766.27	PAY
PAYROLL	543293	5/12/2017	LESLIE CANNON J	920.49	PAY
PAYROLL	543294	5/12/2017	SASHA MORGAN M	702.1	PAY
PAYROLL	543295	5/12/2017	KAY PENN A	754.67	PAY
PAYROLL	543296	5/12/2017	AUDENA PHILLIPS E	755.41	PAY

PAYROLL	543297	5/12/2017	DEBRA SHIRLEY S	1,370.46	PAY
PAYROLL	543298	5/12/2017	TRACY SMITH J	828.9	PAY
PAYROLL	543299	5/12/2017	DANNY DAVIS L	913.66	PAY
PAYROLL	543300	5/12/2017	AMY SMITH M	2,948.01	PAY
PAYROLL	543301	5/12/2017	ELIZABETH VICE	1,002.05	PAY
PAYROLL	543302	5/12/2017	REGINA COLLINS M	1,040.23	PAY
PAYROLL	543303	5/12/2017	RALPH EDWARD NORTHCUTT	149.2	PAY
PAYROLL	543304	5/12/2017	JANA RUSHING A	2,055.07	PAY
PAYROLL	543305	5/12/2017	WILL BIARD	157.57	PAY
PAYROLL	543306	5/12/2017	ANNA UPCHURCH M	903.88	PAY
PAYROLL	543307	5/12/2017	LISA BELL P	737.68	PAY
PAYROLL	543308	5/12/2017	KELLEY CRAIG T	736.31	PAY
PAYROLL	543309	5/12/2017	MARYLOU FRYER R	947.4	PAY
PAYROLL	543310	5/12/2017	CHERYL FULCHER D	1,449.71	PAY
PAYROLL	543311	5/12/2017	TYRA KENEMORE D	685.91	PAY
PAYROLL	543312	5/12/2017	WINTER MCCLURE J	738.96	PAY

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PAYROLL	543313	5/12/2017	DARNELL MCQUEEN	759.68	PAY	
PAYROLL	543314	5/12/2017	CHASITY CAMPBELL L	513.1	PAY	
PAYROLL	543315	5/12/2017	LISA HOOTEN A	922.4	PAY	
PAYROLL	543316	5/12/2017	BILLY TEER J	1,628.06	PAY	
PAYROLL	543317	5/12/2017	ANGELICA BRAVO	660.91	PAY	
PAYROLL	543318	5/12/2017	TAMMY CALHOUN S	1,236.81	PAY	
PAYROLL	543319	5/12/2017	BRADLEY CUMMINGS A	1,528.06	PAY	
PAYROLL	543320	5/12/2017	AMY GRIGGS E	1,012.27	PAY	

PAYROLL	543321	5/12/2017	LAYLA HIGHFIELD	869.69	PAY
PAYROLL	543322	5/12/2017	DUSTANNA RABE H	2,082.51	PAY
PAYROLL	543323	5/12/2017	SAMANTHA WILLIAMS N	732.41	PAY
PAYROLL	543324	5/12/2017	C MARSHELLE AVENT	928.29	PAY
PAYROLL	543325	5/12/2017	SHANNAH HOWLE	1,631.82	PAY
PAYROLL	543326	5/12/2017	EVELYN ROCHELLE V	264.33	PAY
PAYROLL	543327	5/12/2017	JAMES THOMPSON E	1,486.46	PAY
PAYROLL	543328	5/12/2017	CARLA CORDOVA M	789.44	PAY
PAYROLL	543329	5/12/2017	DEBORA JENKINS	1,422.71	PAY
PAYROLL	543330	5/12/2017	VILA LOCKHART J	912.46	PAY
PAYROLL	543331	5/12/2017	LAURA NOLEN S	348.84	PAY
PAYROLL	543332	5/12/2017	TERESA PALMER L	991.86	PAY
PAYROLL	543333	5/12/2017	STACY PATE L	717.05	PAY
PAYROLL	543334	5/12/2017	SHIRLEY REYNOLDS	826.78	PAY
PAYROLL	543335	5/12/2017	JIMMY DUNCAN D	1,004.89	PAY
PAYROLL	543336	5/12/2017	DONNA GOINS L	630.91	PAY
PAYROLL	543337	5/12/2017	DILLON CROSS W	1,230.58	PAY
PAYROLL	543338	5/12/2017	SHAWN ENDSLEY A	1,491.95	PAY
PAYROLL	543339	5/12/2017	JOE GOBER D	1,134.05	PAY
PAYROLL	543340	5/12/2017	JOSHUA MCCORD C	86.61	PAY
PAYROLL	543341	5/12/2017	CASEY MOSLEY D	183.35	PAY
PAYROLL	543342	5/12/2017	CODY RALEIGH J	761.82	PAY
PAYROLL	543343	5/12/2017	JAMES SAWYER B	883.84	PAY
PAYROLL	543344	5/12/2017	BRODIE SPROLES	1,142.20	PAY
PAYROLL	543345	5/12/2017	JORDAN STRICKLAND S	966.95	PAY
PAYROLL	543346	5/12/2017	NORMAN COLYER D	1,427.52	PAY
PAYROLL	543347	5/12/2017	WILLIAM ALLAN B	1,416.66	PAY
PAYROLL	543348	5/12/2017	JOEL ANGLIN J	1,388.24	PAY
PAYROLL	543349	5/12/2017	RICHARD BRANTLEY D	1,166.32	PAY
PAYROLL	543350	5/12/2017	JOHNIE CLARK JR. A	1,220.17	PAY
PAYROLL	543351	5/12/2017	THELMA COOPER J	557.95	PAY
PAYROLL	543352	5/12/2017	TANNER CRUMP	1,312.15	PAY
PAYROLL	543353	5/12/2017	J COLE DANIEL	819.65	PAY
PAYROLL	543354	5/12/2017	SCOTT DAVIS J	1,128.07	PAY
PAYROLL	543355	5/12/2017	NANCY DELCASTILLO C	948.43	PAY

PAYROLL	543356	5/12/2017	LORI DUNCAN L	868.83	PAY
PAYROLL	543357	5/12/2017	TODD EVANS A	886.99	PAY
PAYROLL	543358	5/12/2017	PAUL FENIMORE	1,214.79	PAY
PAYROLL	543359	5/12/2017	DENNIS FINDLEY L	1,357.15	PAY
PAYROLL	543360	5/12/2017	NICHOLAS FLOYD D	1,174.57	PAY
PAYROLL	543361	5/12/2017	RICHARD GREER W	524.78	PAY
PAYROLL	543362	5/12/2017	KOBY HUME D	1,149.53	PAY
PAYROLL	543363	5/12/2017	CHARLES HUMPHRIES D	1,390.04	PAY
PAYROLL	543364	5/12/2017	ALVIN JORDAN J	1,151.58	PAY

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PAYROLL	543365	5/12/2017	KEVIN LESTER R	1,161.68	PAY	
PAYROLL	543366	5/12/2017	ADRIAN PRUITT I	758.11	PAY	
PAYROLL	543367	5/12/2017	DAVID RAY W	1,224.94	PAY	
PAYROLL	543368	5/12/2017	MICHAEL RUSSELL C	1,257.94	PAY	
PAYROLL	543369	5/12/2017	SHEA SHAW A	1,148.02	PAY	
PAYROLL	543370	5/12/2017	JUSTIN SHEETS W	1,357.12	PAY	
PAYROLL	543371	5/12/2017	HADEN STINSON B	1,073.42	PAY	
PAYROLL	543372	5/12/2017	LEWIS TATUM L	1,519.82	PAY	
PAYROLL	543373	5/12/2017	CORLEY WEATHERFORD M	1,356.46	PAY	
PAYROLL	543374	5/12/2017	WILLIAM WISER K	1,320.69	PAY	
PAYROLL	543375	5/12/2017	LAURA WILKS V	858.17	PAY	
PAYROLL	543376	5/12/2017	LANEQIA BRYANT-BAGLEY S	817.28	PAY	
PAYROLL	543377	5/12/2017	LACEY CALHOUN D	461.69	PAY	
PAYROLL	543378	5/12/2017	JASON GEORGE T	804.04	PAY	
PAYROLL	543379	5/12/2017	DANIELLE HASTINGS E	799.37	PAY	

PAYROLL	543380	5/12/2017	GRETCHEN HOUK N	855.24	PAY
PAYROLL	543381	5/12/2017	RONALD LOWRIE	1,343.16	PAY
PAYROLL	543382	5/12/2017	EMILY PETTY A	831.99	PAY
PAYROLL	543383	5/12/2017	WANDA ALLEN F	926.66	PAY
PAYROLL	543384	5/12/2017	ANDRA ARCENEUX	872.01	PAY
PAYROLL	543385	5/12/2017	ALEJANDRA CASTANEDA	922.56	PAY
PAYROLL	543386	5/12/2017	JERRY CHAPMAN M	885.06	PAY
PAYROLL	543387	5/12/2017	RICHARD CRONEY A	781.34	PAY
PAYROLL	543388	5/12/2017	KENNETH DEAN L	1,376.41	PAY
PAYROLL	543389	5/12/2017	JOSHUA FALLS C	916.06	PAY
PAYROLL	543390	5/12/2017	DAVID GLENN L	857.01	PAY
PAYROLL	543391	5/12/2017	JOE HOOTEN R	830.83	PAY
PAYROLL	543392	5/12/2017	SABRINA HUTCHINGS L	938.06	PAY
PAYROLL	543393	5/12/2017	DANA IVEY J	913.51	PAY
PAYROLL	543394	5/12/2017	MELVIN JACKSON J	929.42	PAY
PAYROLL	543395	5/12/2017	MICHELLE JORDAN N	900.58	PAY
PAYROLL	543396	5/12/2017	JESSE KULL A	914.27	PAY
PAYROLL	543397	5/12/2017	JORDAN LEWIS D	807.58	PAY
PAYROLL	543398	5/12/2017	ROBERT LYNN S	855.32	PAY
PAYROLL	543399	5/12/2017	ZACHARY PARRIS D	797.58	PAY
PAYROLL	543400	5/12/2017	ALAYNE PATTON K	804.26	PAY
PAYROLL	543401	5/12/2017	RAMON RAMIRES RODRIGUEZ	758.09	PAY
PAYROLL	543402	5/12/2017	VICTOR REYNA H	807.58	PAY
PAYROLL	543403	5/12/2017	EDWIN SANCHEZ	819.76	PAY
PAYROLL	543404	5/12/2017	DYLAN SCOTT W	758.09	PAY
PAYROLL	543405	5/12/2017	CYNTHIA SIMMONS E	900.56	PAY
PAYROLL	543406	5/12/2017	JULIE SMITH A	854.08	PAY
PAYROLL	543407	5/12/2017	MANDY STEINPREIS L	989.19	PAY
PAYROLL	543408	5/12/2017	HENRY TURNER O	1,021.14	PAY
PAYROLL	543409	5/12/2017	DONALD VAUGHN A	938.06	PAY
PAYROLL	543410	5/12/2017	MAJOR WILLIS J	142.34	PAY
PAYROLL	543411	5/12/2017	HARRY WASHINGTON D	1,176.29	PAY
PAYROLL	543412	5/12/2017	JIM DIAL G	902.38	PAY
PAYROLL	543413	5/12/2017	JOHANNA HICKS S	393.25	PAY
PAYROLL	543414	5/12/2017	BARBARA SANDERS K	419.42	PAY

PAYROLL	543415	5/12/2017	MARIO VILLARINO A	453.25	PAY
PAYROLL	543416	5/12/2017	ROSA BECERRA M	219.78	PAY

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PAYROLL	543417	5/12/2017	CHRISTOPHER BOLES R	783.09	PAY	
PAYROLL	543418	5/12/2017	HEATHER COOPER L	216.6	PAY	
PAYROLL	543419	5/12/2017	JERRY DALTON W	773.21	PAY	
PAYROLL	543420	5/12/2017	MARK DAUGHERTY A	827.53	PAY	
PAYROLL	543421	5/12/2017	COREY FREEMAN F	350.87	PAY	
PAYROLL	543422	5/12/2017	STACY HARRINGTON L	739.84	PAY	
PAYROLL	543423	5/12/2017	ELWIN TAYLOR F	339.33	PAY	
PAYROLL	543424	5/12/2017	ADAM TEER G	1,616.32	PAY	
PAYROLL	543425	5/12/2017	CARRIE VAUGHAN E	441.63	PAY	
PAYROLL	543426	5/12/2017	MATTHEW HARRIS H	1,912.17	PAY	
PAYROLL	543427	5/12/2017	NICHOLAS HARRISON C	1,869.27	PAY	
PAYROLL	543428	5/12/2017	BRENDA KERR S	1,046.95	PAY	
PAYROLL	543429	5/12/2017	JENNIFER MORSE S	1,305.83	PAY	
PAYROLL	543430	5/12/2017	WILLIAM RAMSAY W	314.49	PAY	
PAYROLL	543431	5/12/2017	KENNETH STILLWAGONER P	1,346.29	PAY	
PAYROLL	543432	5/12/2017	CHARLES ADAMS D	1,070.79	PAY	
PAYROLL	543433	5/12/2017	MICKEY BARKER E	1,608.57	PAY	
PAYROLL	543434	5/12/2017	GERALD CLARK E	946.16	PAY	
PAYROLL	543435	5/12/2017	BENNY DARLIN R	946.16	PAY	
PAYROLL	543436	5/12/2017	J MURPHY HOWLE	747.2	PAY	
PAYROLL	543437	5/12/2017	JASON SMITH L	903.26	PAY	
PAYROLL	543438	5/12/2017	MICHAEL SWANSON L	1,279.31	PAY	

PAYROLL	543439	5/12/2017	JOHNNY COURSON M	966.07	PAY
PAYROLL	543440	5/12/2017	WILLIAM DARBY A	1,036.45	PAY
PAYROLL	543441	5/12/2017	ROBERT EDWARDS L	1,115.89	PAY
PAYROLL	543442	5/12/2017	MICHAEL FLORA W	1,135.67	PAY
PAYROLL	543443	5/12/2017	KEVIN KEEN R	1,167.61	PAY
PAYROLL	543444	5/12/2017	MICHEAL ODELL L	1,538.82	PAY
PAYROLL	543445	5/12/2017	MATT RANEY W	715.65	PAY
PAYROLL	543446	5/12/2017	DAVIS WADE BARTLEY	1,585.32	PAY
PAYROLL	543447	5/12/2017	VAYA BUCKLAND J	1,001.13	PAY
PAYROLL	543448	5/12/2017	KEVIN DUERKSON H	1,024.84	PAY
PAYROLL	543449	5/12/2017	CHARLES GLEN HAMLIN	940.53	PAY
PAYROLL	543450	5/12/2017	BOBBY HANKINS F	934.63	PAY
PAYROLL	543451	5/12/2017	WESLEY MILLER R	893.04	PAY
PAYROLL	543452	5/12/2017	STEVEN RINEHART G	1,102.74	PAY
PAYROLL	543453	5/12/2017	STEVEN CALAVAN R	1,104.99	PAY
PAYROLL	543454	5/12/2017	DANNY EVANS W	980.17	PAY
PAYROLL	543455	5/12/2017	DEWEY HANEY A	886.45	PAY
PAYROLL	543456	5/12/2017	DONALD HOPPER F	955.48	PAY
PAYROLL	543457	5/12/2017	MICHAEL HRABAL L	1,021.00	PAY
PAYROLL	543458	5/12/2017	JOHN JETTON D	1,093.23	PAY
PAYROLL	543459	5/12/2017	TOMMY SANDERSON D	1,102.34	PAY
PAYROLL	543460	5/12/2017	DANNY WILLIAMS C	1,124.63	PAY
PAYROLL	543461	5/12/2017	SUSAN FISHER S	1,156.80	PAY
PAYROLL	543462	5/12/2017	C. VICTORIA SMITH	502.76	PAY
PAYROLL	543463	5/26/2017	ROBERT NEWSOM E	2,036.24	PAY
PAYROLL	543464	5/26/2017	ELIZABETH REICHERT M	863.26	PAY
PAYROLL	543465	5/26/2017	MILLIE DUNCAN D	850.32	PAY
PAYROLL	543466	5/26/2017	KELLY KASLON	1,257.70	PAY
PAYROLL	543467	5/26/2017	SHELLY WISER M	766.27	PAY
PAYROLL	543468	5/26/2017	LESLIE CANNON J	654.74	PAY

* INDICATES A GA P IN CHECK # S EQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	543469	5/26/2017	SASHA MORGAN M	620.67	PAY	
PAYROLL	543470	5/26/2017	KAY PENN A	688.45	PAY	
PAYROLL	543471	5/26/2017	AUDENA PHILLIPS E	675.26	PAY	
PAYROLL	543472	5/26/2017	DEBRA SHIRLEY S	1,249.47	PAY	
PAYROLL	543473	5/26/2017	TRACY SMITH J	679.29	PAY	
PAYROLL	543474	5/26/2017	DANNY DAVIS L	829.6	PAY	
PAYROLL	543475	5/26/2017	AMY SMITH M	2,922.59	PAY	
PAYROLL	543476	5/26/2017	ELIZABETH VICE	943.28	PAY	
PAYROLL	543477	5/26/2017	REGINA COLLINS M	906.55	PAY	
PAYROLL	543478	5/26/2017	RALPH EDWARD NORTHCUTT	149.2	PAY	
PAYROLL	543479	5/26/2017	JANA RUSHING A	1,971.55	PAY	
PAYROLL	543480	5/26/2017	WILL BIARD	157.57	PAY	
PAYROLL	543481	5/26/2017	ANNA UPCHURCH M	903.88	PAY	
PAYROLL	543482	5/26/2017	LISA BELL P	652.07	PAY	
PAYROLL	543483	5/26/2017	KELLEY CRAIG T	555.17	PAY	
PAYROLL	543484	5/26/2017	MARYLOU FRYER R	931.86	PAY	
PAYROLL	543485	5/26/2017	CHERYL FULCHER D	1,446.39	PAY	
PAYROLL	543486	5/26/2017	TYRA KENEMORE D	682.59	PAY	
PAYROLL	543487	5/26/2017	WINTER MCCLURE J	686.12	PAY	
PAYROLL	543488	5/26/2017	DARNELL MCQUEEN	712.25	PAY	
PAYROLL	543489	5/26/2017	CHASITY CAMPBELL L	515.24	PAY	
PAYROLL	543490	5/26/2017	LISA HOOTEN A	915.6	PAY	
PAYROLL	543491	5/26/2017	BILLY TEER J	1,620.17	PAY	
PAYROLL	543492	5/26/2017	ANGELICA BRAVO	576.8	PAY	
PAYROLL	543493	5/26/2017	TAMMY CALHOUN S	838.58	PAY	
PAYROLL	543494	5/26/2017	BRADLEY CUMMINGS A	1,516.41	PAY	
PAYROLL	543495	5/26/2017	AMY GRIGGS E	850.01	PAY	
PAYROLL	543496	5/26/2017	LAYLA HIGHFIELD	782.36	PAY	
PAYROLL	543497	5/26/2017	DUSTANNA RABE H	2,006.87	PAY	

PAYROLL	543498	5/26/2017	SAMANTHA WILLIAMS N	684.41	PAY
PAYROLL	543499	5/26/2017	C MARSHELLE AVENT	924.97	PAY
PAYROLL	543500	5/26/2017	SHANNAH HOWLE	1,526.81	PAY
PAYROLL	543501	5/26/2017	EVELYN ROCHELLE V	264.33	PAY
PAYROLL	543502	5/26/2017	JAMES THOMPSON E	1,455.96	PAY
PAYROLL	543503	5/26/2017	CARLA CORDOVA M	789.44	PAY
PAYROLL	543504	5/26/2017	DEBORA JENKINS	1,308.09	PAY
PAYROLL	543505	5/26/2017	VILA LOCKHART J	885.37	PAY
PAYROLL	543506	5/26/2017	LAURA NOLEN S	348.84	PAY
PAYROLL	543507	5/26/2017	TERESA PALMER L	943.07	PAY
PAYROLL	543508	5/26/2017	STACY PATE L	659.28	PAY
PAYROLL	543509	5/26/2017	SHIRLEY REYNOLDS	772.85	PAY
PAYROLL	543510	5/26/2017	JIMMY DUNCAN D	1,020.76	PAY
PAYROLL	543511	5/26/2017	DONNA GOINS L	630.91	PAY
PAYROLL	543512	5/26/2017	DILLON CROSS W	738.52	PAY
PAYROLL	543513	5/26/2017	SHAWN ENDSLEY A	1,508.96	PAY
PAYROLL	543514	5/26/2017	JOE GOBER D	1,130.73	PAY
PAYROLL	543515	5/26/2017	CODY RALEIGH J	997.77	PAY
PAYROLL	543516	5/26/2017	JAMES SANDERS W	189.55	PAY
PAYROLL	543517	5/26/2017	JAMES SAWYER B	1,138.88	PAY
PAYROLL	543518	5/26/2017	BRODIE SPROLES	880.52	PAY
PAYROLL	543519	5/26/2017	JORDAN STRICKLAND S	966.95	PAY
PAYROLL	543520	5/26/2017	NORMAN COLYER D	1,310.02	PAY

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PAYROLL	543521	5/26/2017	WILLIAM ALLAN B	1,444.41	PAY	

PAYROLL	543522	5/26/2017	JOEL ANGLIN J	1,269.61	PAY
PAYROLL	543523	5/26/2017	RICHARD BRANTLEY D	996.62	PAY
PAYROLL	543524	5/26/2017	JOHNIE CLARK JR. A	1,118.41	PAY
PAYROLL	543525	5/26/2017	THELMA COOPER J	557.95	PAY
PAYROLL	543526	5/26/2017	TANNER CRUMP	1,242.88	PAY
PAYROLL	543527	5/26/2017	J COLE DANIEL	1,060.97	PAY
PAYROLL	543528	5/26/2017	SCOTT DAVIS J	1,027.16	PAY
PAYROLL	543529	5/26/2017	NANCY DELCASTILLO C	917.16	PAY
PAYROLL	543530	5/26/2017	LORI DUNCAN L	832.99	PAY
PAYROLL	543531	5/26/2017	TODD EVANS A	767.95	PAY
PAYROLL	543532	5/26/2017	PAUL FENIMORE	980.72	PAY
PAYROLL	543533	5/26/2017	DENNIS FINDLEY L	1,154.39	PAY
PAYROLL	543534	5/26/2017	NICHOLAS FLOYD D	1,146.80	PAY
PAYROLL	543535	5/26/2017	RICHARD GREER W	490.89	PAY
PAYROLL	543536	5/26/2017	KOBY HUME D	1,091.52	PAY
PAYROLL	543537	5/26/2017	CHARLES HUMPHRIES D	1,313.43	PAY
PAYROLL	543538	5/26/2017	ALVIN JORDAN J	972.61	PAY
PAYROLL	543539	5/26/2017	KEVIN LESTER R	1,149.47	PAY
PAYROLL	543540	5/26/2017	ADRIAN PRUITT I	738.82	PAY
PAYROLL	543541	5/26/2017	DAVID RAY W	1,462.69	PAY
PAYROLL	543542	5/26/2017	MICHAEL RUSSELL C	1,156.18	PAY
PAYROLL	543543	5/26/2017	SHEA SHAW A	1,034.00	PAY
PAYROLL	543544	5/26/2017	JUSTIN SHEETS W	1,154.43	PAY
PAYROLL	543545	5/26/2017	HADEN STINSON B	1,046.40	PAY
PAYROLL	543546	5/26/2017	LEWIS TATUM L	1,335.40	PAY
PAYROLL	543547	5/26/2017	AMANDA WEATHERFORD S	1,224.94	PAY
PAYROLL	543548	5/26/2017	CORLEY WEATHERFORD M	1,148.01	PAY
PAYROLL	543549	5/26/2017	WILLIAM WISER K	1,005.89	PAY
PAYROLL	543550	5/26/2017	LAURA WILKS V	746.2	PAY
PAYROLL	543551	5/26/2017	LANEQIA BRYANT-BAGLEY S	963.68	PAY
PAYROLL	543552	5/26/2017	LACEY CALHOUN D	745.29	PAY
PAYROLL	543553	5/26/2017	JASON GEORGE T	1,679.03	PAY
PAYROLL	543554	5/26/2017	DANIELLE HASTINGS E	796.05	PAY
PAYROLL	543555	5/26/2017	GRETCHEN HOUK N	936.65	PAY
PAYROLL	543556	5/26/2017	KRANDY JONES	689.18	PAY

PAYROLL	543557	5/26/2017	RONALD LOWRIE	4,129.37	PAY
PAYROLL	543558	5/26/2017	EMILY PETTY A	945.56	PAY
PAYROLL	543559	5/26/2017	BRANDICE RODGERS B	748.48	PAY
PAYROLL	543560	5/26/2017	WANDA ALLEN F	926.66	PAY
PAYROLL	543561	5/26/2017	ANDRA ARCENEUX	820.66	PAY
PAYROLL	543562	5/26/2017	ASHLEY BRYANT D	758.09	PAY
PAYROLL	543563	5/26/2017	ALEJANDRA CASTANEDA	1,147.26	PAY
PAYROLL	543564	5/26/2017	JERRY CHAPMAN M	885.06	PAY
PAYROLL	543565	5/26/2017	RICHARD CRONEY A	557.4	PAY
PAYROLL	543566	5/26/2017	KENNETH DEAN L	1,335.49	PAY
PAYROLL	543567	5/26/2017	JOSHUA FALLS C	912.74	PAY
PAYROLL	543568	5/26/2017	DAVID GLENN L	857.01	PAY
PAYROLL	543569	5/26/2017	SABRINA HUTCHINGS L	934.74	PAY
PAYROLL	543570	5/26/2017	DANA IVEY J	962.76	PAY
PAYROLL	543571	5/26/2017	MELVIN JACKSON J	926.1	PAY
PAYROLL	543572	5/26/2017	MICHELLE JORDAN N	873.5	PAY

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PAYROLL	543573	5/26/2017	JESSE KULL A	781.34	PAY	
PAYROLL	543574	5/26/2017	JORDAN LEWIS D	807.58	PAY	
PAYROLL	543575	5/26/2017	ROBERT LYNN S	825.76	PAY	
PAYROLL	543576	5/26/2017	ZACHARY PARRIS D	797.58	PAY	
PAYROLL	543577	5/26/2017	ALAYNE PATTON K	771.72	PAY	
PAYROLL	543578	5/26/2017	RAMON RAMIRES RODRIGUEZ	758.09	PAY	
PAYROLL	543579	5/26/2017	VICTOR REYNA H	804.26	PAY	
PAYROLL	543580	5/26/2017	EDWIN SANCHEZ	787.22	PAY	

PAYROLL	543581	5/26/2017	DYLAN SCOTT W	758.09	PAY
PAYROLL	543582	5/26/2017	CYNTHIA SIMMONS E	897.24	PAY
PAYROLL	543583	5/26/2017	JULIE SMITH A	823.51	PAY
PAYROLL	543584	5/26/2017	MANDY STEINPREIS L	989.19	PAY
PAYROLL	543585	5/26/2017	HENRY TURNER O	906.48	PAY
PAYROLL	543586	5/26/2017	DONALD VAUGHN A	968.85	PAY
PAYROLL	543587	5/26/2017	JIMMIE EMERSON L	31.43	PAY
PAYROLL	543588	5/26/2017	JOE HOOTEN R	819.39	PAY
PAYROLL	543589	5/26/2017	MAJOR WILLIS J	178.92	PAY
PAYROLL	543590	5/26/2017	HARRY WASHINGTON D	1,078.91	PAY
PAYROLL	543591	5/26/2017	JIM DIAL G	845.31	PAY
PAYROLL	543592	5/26/2017	JOHANNA HICKS S	431.92	PAY
PAYROLL	543593	5/26/2017	BARBARA SANDERS K	462.1	PAY
PAYROLL	543594	5/26/2017	MARIO VILLARINO A	491.92	PAY
PAYROLL	543595	5/26/2017	ROSA BECERRA M	224.54	PAY
PAYROLL	543596	5/26/2017	CHRISTOPHER BOLES R	760.06	PAY
PAYROLL	543597	5/26/2017	HEATHER COOPER L	248.02	PAY
PAYROLL	543598	5/26/2017	JERRY DALTON W	735.64	PAY
PAYROLL	543599	5/26/2017	MARK DAUGHERTY A	765.02	PAY
PAYROLL	543600	5/26/2017	COREY FREEMAN F	259.23	PAY
PAYROLL	543601	5/26/2017	STACY HARRINGTON L	667.56	PAY
PAYROLL	543602	5/26/2017	ELWIN TAYLOR F	183.58	PAY
PAYROLL	543603	5/26/2017	ADAM TEER G	1,624.43	PAY
PAYROLL	543604	5/26/2017	CARRIE VAUGHAN E	251.35	PAY
PAYROLL	543605	5/26/2017	MATTHEW HARRIS H	1,864.99	PAY
PAYROLL	543606	5/26/2017	NICHOLAS HARRISON C	1,872.63	PAY
PAYROLL	543607	5/26/2017	BRENDA KERR S	1,019.94	PAY
PAYROLL	543608	5/26/2017	WILLIAM RAMSAY W	314.49	PAY
PAYROLL	543609	5/26/2017	KENNETH STILLWAGONER P	1,264.09	PAY
PAYROLL	543610	5/26/2017	CHARLES ADAMS D	1,106.15	PAY
PAYROLL	543611	5/26/2017	MICKEY BARKER E	1,643.93	PAY
PAYROLL	543612	5/26/2017	GERALD CLARK E	1,208.74	PAY
PAYROLL	543613	5/26/2017	BENNY DARLIN R	929.38	PAY
PAYROLL	543614	5/26/2017	J MURPHY HOWLE	897.34	PAY
PAYROLL	543615	5/26/2017	JASON SMITH L	911.59	PAY

PAYROLL	543616	5/26/2017	MICHAEL SWANSON L	1,080.97	PAY
PAYROLL	543617	5/26/2017	JOHNNY COURSON M	941.01	PAY
PAYROLL	543618	5/26/2017	WILLIAM DARBY A	1,041.24	PAY
PAYROLL	543619	5/26/2017	ROBERT EDWARDS L	1,107.89	PAY
PAYROLL	543620	5/26/2017	MICHAEL FLORA W	1,012.96	PAY
PAYROLL	543621	5/26/2017	KEVIN KEEN R	1,172.92	PAY
PAYROLL	543622	5/26/2017	MICHEAL ODELL L	1,574.18	PAY
PAYROLL	543623	5/26/2017	MATT RANEY W	728.2	PAY
PAYROLL	543624	5/26/2017	DAVIS WADE BARTLEY	1,609.12	PAY

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PAYROLL	543625	5/26/2017	VAYA BUCKLAND J	932.42	PAY	
PAYROLL	543626	5/26/2017	KEVIN DUERKSON H	1,036.59	PAY	
PAYROLL	543627	5/26/2017	CHARLES GLEN HAMLIN	945	PAY	
PAYROLL	543628	5/26/2017	BOBBY HANKINS F	910.89	PAY	
PAYROLL	543629	5/26/2017	WESLEY MILLER R	489.64	PAY	
PAYROLL	543630	5/26/2017	STEVEN RINEHART G	957.92	PAY	
PAYROLL	543631	5/26/2017	STEVEN CALAVAN R	1,093.39	PAY	
PAYROLL	543632	5/26/2017	DANNY EVANS W	989.82	PAY	
PAYROLL	543633	5/26/2017	DEWEY HANEY A	930.47	PAY	
PAYROLL	543634	5/26/2017	DONALD HOPPER F	960.27	PAY	
PAYROLL	543635	5/26/2017	MICHAEL HRABAL L	1,057.17	PAY	
PAYROLL	543636	5/26/2017	JOHN JETTON D	1,041.60	PAY	
PAYROLL	543637	5/26/2017	TOMMY SANDERSON D	1,082.26	PAY	
PAYROLL	543638	5/26/2017	DANNY WILLIAMS C	1,159.98	PAY	
PAYROLL	543639	5/26/2017	BETH WISENBAKER B	985.67	PAY	

PAYROLL	543640	5/26/2017 SUSAN FISHER S	1,153.48 PAY
CLEARING	A00647	5/8/2017 DIKE VOL FIRE DEPT INC	2,104.00 ACH
CLEARING	A00648	5/10/2017 DUFFEY KIERRA YVETTE -00127332	138.46 ACH
CLEARING	A00649	5/10/2017 EVANS KAREN ANN - #0011442434-	281.54 ACH
CLEARING	A00650	5/10/2017 GREER CHRISTY GAIL-N007660743	336.92 ACH
CLEARING	A00651	5/10/2017 HAMPTON CHELSEA LAYNE-00127686	183.69 ACH
CLEARING	A00652	5/10/2017 LEMOND JACKIE RENEE -#00123303	244.62 ACH
CLEARING	A00653	5/10/2017 RANEY HEATHER - 0012783662 - 2	243.44 ACH
CLEARING	A00654	5/10/2017 SIMS TOLEIA SHUNTA-0009983152-	204.46 ACH
CLEARING	A00655	5/10/2017 SMITH JULEA FARRAR -#001220720	254.43 ACH
CLEARING	A00656	5/22/2017 ARBALA VFD	643.5 ACH
CLEARING	A00657	5/22/2017 BRINKER VOL FIRE AND RESCUE DE	792 ACH
CLEARING	A00658	5/22/2017 COMO VFD	643.5 ACH
CLEARING	A00659	5/22/2017 CUMBY VOLUNTEER FIRE DEPARTMEN	792 ACH
CLEARING	A00660	5/22/2017 DIKE VOL FIRE DEPT INC	594 ACH
CLEARING	A00661	5/22/2017 SALTILLO VFD	694 ACH
CLEARING	A00662	5/22/2017 MILLER GROVE VFD	616.5 ACH
CLEARING	A00663	5/22/2017 NORTH HOPKINS VFD	718.5 ACH
CLEARING	A00664	5/22/2017 SOUTH SULPHUR VOLUNTEER FIRE D	544.5 ACH
CLEARING	A00665	5/22/2017 PICKTON-PINE FOREST VFD	792 ACH
CLEARING	A00666	5/22/2017 SULPHUR BLUFF VFD	643.5 ACH
CLEARING	A00667	5/22/2017 TIRA VOLUNTEER FIRE DEPARTMENT	495 ACH
CLEARING	A00668	5/24/2017 DUFFEY KIERRA YVETTE -00127332	138.46 ACH
CLEARING	A00669	5/24/2017 EVANS KAREN ANN - #0011442434-	281.54 ACH
CLEARING	A00670	5/24/2017 GREER CHRISTY GAIL-N007660743	336.92 ACH
CLEARING	A00671	5/24/2017 HAMPTON CHELSEA LAYNE-00127686	183.69 ACH
CLEARING	A00672	5/24/2017 LEMOND JACKIE RENEE -#00123303	244.62 ACH
CLEARING	A00673	5/24/2017 RANEY HEATHER - 0012783662 - 2	243.44 ACH
CLEARING	A00674	5/24/2017 SIMS TOLEIA SHUNTA-0009983152-	204.46 ACH
CLEARING	A00675	5/24/2017 SMITH JULEA FARRAR -#001220720	254.43 ACH
CLEARING	A00676	5/25/2017 TEXAS COUNTY AND DIST RETIREME	99,200.84 ACH

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0 TOTAL VOIDED CHE	CKS	0.00
326 TOTAL CHE	CKS	2,507,729.46
0 TOTAL ELECTONIC PAYME	NTS	0.00
366 TOTAL PAYROLL CHE	CKS	350,733.68
30 TOTAL ACH TRANSACTI	ONS	113,048.96

722 TOTAL ALL CHE	CKS	2,971,512.10