

12/29/2015
HOPKINS

COMBINED CHECK REGISTER
11/01/2015 TO 11/30/2015

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4846	11/3/2015	HOPKINS COUNTY CHILD PROTECTIV		80 CHK	11/3/2015
MAIN	4846	11/3/2015	CASA		180 CHK	11/3/2015
MAIN	4846	11/3/2015	HOPKINS COUNTY		120 CHK	11/3/2015
MAIN	4846	11/3/2015	JURY PETTY CASH	1,150.00	CHK	11/3/2015
MAIN	4846	11/3/2015	TEEN COURT OF HOPKINS COUNTY		60 CHK	11/3/2015
MAIN	4847	11/3/2015	JURY PETTY CASH	1,150.00	CHK	
MAIN	4848	11/4/2015	CLEARING ACCOUNT	241,121.32	CHK	
MAIN	4849	11/9/2015	CLEARING ACCOUNT	685,227.98	CHK	
MAIN	4850	11/10/2015	CLEARING ACCOUNT	251,738.78	CHK	
MAIN	4851	11/18/2015	CLEARING ACCOUNT	70,266.16	CHK	
MAIN	4852	11/23/2015	CLEARING ACCOUNT	913,390.05	CHK	
MAIN	4853	11/24/2015	CLEARING ACCOUNT	236,373.15	CHK	
MAIN	4854	11/24/2015	CLEARING ACCOUNT	1,442.05	CHK	
PAYROLL	14161	11/9/2015	TRANSAMERICA EMPLOYEE BENEFITS	20.4	CHK	
PAYROLL	14162	11/9/2015	UNUM/COBRA	68.8	CHK	
PAYROLL	14163	11/9/2015	UNUM/LTD-STD	32.97	CHK	
PAYROLL	14164	11/9/2015	UNUM/LIFE	58.62	CHK	
PAYROLL	14165	11/9/2015	SUPERIOR VISON	54.07	CHK	
PAYROLL	14166	11/9/2015	UNUM/DENTAL	493.4	CHK	
PAYROLL	14167	11/9/2015	TAC-HBP	5,244.04	CHK	
PAYROLL	14168	11/13/2015	KAYLA SCOTT R	369.4	PAY	
PAYROLL	14169	11/13/2015	ROBERT ACOCK H	145.45	PAY	
PAYROLL	14170	11/13/2015	WANDA ALKIRE	120.05	PAY	
PAYROLL	14171	11/13/2015	ESTHER ALLEN	117.91	PAY	
PAYROLL	14172	11/13/2015	CELIA BAGWELL B	672.2	PAY	
PAYROLL	14173	11/13/2015	LINDA BASSHAM J	64.64	PAY	
PAYROLL	14174	11/13/2015	MARILYN BAXTER	120.05	PAY	
PAYROLL	14175	11/13/2015	JOHN BERNING	145.45	PAY	

PAYROLL	14200	11/13/2015	DOUGLAS MCCOOL	147.76	PAY
PAYROLL	14201	11/13/2015	JANIE MCLARRY L	53.1	PAY
PAYROLL	14202	11/13/2015	STEPHANY MEJIA	222.91	PAY
PAYROLL	14203	11/13/2015	LATRISHA MOORE F	124.67	PAY
PAYROLL	14204	11/13/2015	PATSY NEAL E	124.67	PAY
PAYROLL	14205	11/13/2015	TAMMY PERRITT M	110.82	PAY
PAYROLL	14206	11/13/2015	BILLY PICKETT J	131.59	PAY
PAYROLL	14207	11/13/2015	ARTURO ROMANAT M	129.29	PAY
PAYROLL	14208	11/13/2015	MARY ANNE SPEARS	133.91	PAY
PAYROLL	14209	11/13/2015	NORMAN SPEARS R	156.99	PAY
PAYROLL	14210	11/13/2015	ROBERT SUSON D	122.03	PAY
PAYROLL	14211	11/13/2015	CLAUDE WALTER	115.44	PAY
PAYROLL	14212	11/13/2015	JULIE WALTER G	147.76	PAY
PAYROLL	14213	11/13/2015	PAM WHITE K	120.05	PAY
PAYROLL	14214	11/13/2015	KIMBERLY WILLHITE	147.76	PAY
PAYROLL	14215	11/13/2015	MICHAEL WOLFE G	1,076.58	PAY
PAYROLL	14216	11/13/2015	DEBORAH YOUNG E	122.36	PAY
PAYROLL	14217	11/13/2015	CHARLES ADAMS D	1,396.07	PAY
PAYROLL	14218	11/13/2015	LEWIS TATUM L	1,772.44	PAY
PAYROLL	14219	11/13/2015	CHRISTIAN LEWIS B	604.35	PAY
PAYROLL	14220	11/13/2015	DANNY MITCHELL R	823.19	PAY
PAYROLL	14221	11/13/2015	JAMES KELLER R	1,161.33	PAY
PAYROLL	14222	11/13/2015	WILBURN RUSSELL L	902.75	PAY
PAYROLL	14223	11/13/2015	CHRISTOPHER PATTON S	651.05	PAY
PAYROLL	14224	11/16/2015	TAC-HBP	3.32	CHK
PAYROLL	14225	11/13/2015	FERN HUNT J	122.36	PAY
PAYROLL	14226	11/17/2015	UNUM/LIFE	24.5	CHK
PAYROLL	14227	11/20/2015	CHARLES ADAMS D	921.94	PAY
PAYROLL	14228	11/20/2015	LEWIS TATUM L	941.9	PAY
PAYROLL	14229	11/20/2015	JAMES KELLER R	1,348.22	PAY
PAYROLL	14230	11/20/2015	WILBURN RUSSELL L	606.5	PAY
PAYROLL	14231	11/25/2015	CHARLES ADAMS D	1,432.18	PAY
PAYROLL	14232	11/25/2015	LEWIS TATUM L	1,844.85	PAY

PAYROLL	14233	11/25/2015	CHRISTIAN LEWIS B	720.24	PAY
PAYROLL	14234	11/25/2015	DANNY MITCHELL R	196.67	PAY
PAYROLL	14235	11/25/2015	MELISSA FITE D	239.95	PAY
PAYROLL	14236	11/25/2015	JAMES KELLER R	1,153.74	PAY
PAYROLL	14237	11/25/2015	WILBURN RUSSELL L	908.44	PAY
PAYROLL	14238	11/25/2015	WILLIAM ALLAN B	1,442.05	PAY
CLEARING	41631	11/4/2015	ALLSTATE	164.22	CHK
CLEARING	41632	11/4/2015	APL NORTH BENEFITS	56.23	CHK
CLEARING	41633	11/4/2015	SUPERIOR VISON	709.65	CHK
CLEARING	41634	11/4/2015	TAC-HBP	90,587.14	CHK
CLEARING	41635	11/4/2015	TRANSAMERICA EMPLOYEE BENEFITS	407.24	CHK
CLEARING	41636	11/4/2015	UNUM/DENTAL	3,070.10	CHK
CLEARING	41637	11/4/2015	UNUM/LIFE	1,849.92	CHK
CLEARING	41638	11/4/2015	UNUM/LTD-STD	343.62	CHK
CLEARING	41639	11/9/2015	A-1 AUTO SUPPLY, INC	55.67	CHK
CLEARING	41640	11/9/2015	A-1 SANITATION SERVICE	275	CHK
CLEARING	41641	11/9/2015	AG-POWER, INC.	19,546.90	CHK
CLEARING	41642	11/9/2015	ALLIANCE LIQUID FEEDS,LLC	13,619.79	CHK
CLEARING	41643	11/9/2015	AMERICAN FORENSICS, LLC	5,100.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	41644	11/9/2015	AMERICAN TIRE DISTRIBUTORS	1,664.85	CHK	
CLEARING	41645	11/9/2015	ARTEX TRUCK CENTER, INC.	35,000.00	CHK	
CLEARING	41646	11/9/2015	ASCAP	50.3	CHK	
CLEARING	41647	11/9/2015	AT&T	33.38	CHK	

CLEARING	41648	11/9/2015	ATMOS ENERGY	140.74	CHK
CLEARING	41649	11/9/2015	AUTOLUBE	733.67	CHK
CLEARING	41650	11/9/2015	BENTLEY ELECTRIC	880.15	CHK
CLEARING	41651	11/9/2015	BLAZER RESOURCES, INC.	13,800.00	CHK
CLEARING	41652	11/9/2015	BRADDY MARTIN	550	CHK
CLEARING	41653	11/9/2015	BRADDY,CYNTHIA	350	CHK
CLEARING	41654	11/9/2015	BRIAN TOLIVER	1,605.15	CHK
CLEARING	41655	11/9/2015	CANON FINANCIAL SERVICES	557	CHK
CLEARING	41656	11/9/2015	CASA	180	CHK
CLEARING	41657	11/9/2015	CBJ CUSTOM EMBROIDERY & SCREEN	239.56	CHK
CLEARING	41658	11/9/2015	CDW	713.31	CHK
CLEARING	41659	11/9/2015	CHAD GLENN SAND AND GRAVEL	2,244.45	CHK
CLEARING	41660	11/9/2015	CHAMBER OF COMMERCE	30	CHK
CLEARING	41661	11/9/2015	CHAPMAN JERRY	49.75	CHK
CLEARING	41662	11/9/2015	COLLIN COUNTY COMMUNITY COLLEG	80	CHK
CLEARING	41663	11/9/2015	COMO CITY OF	36.83	CHK
CLEARING	41664	11/9/2015	CONGRESS MATERIALS, LLC.	3,919.23	CHK
CLEARING	41665	11/9/2015	COPSYNC, INC.	75,000.00	CHK
CLEARING	41666	11/9/2015	COUNTRY GOLF CARTS	194.18	CHK
CLEARING	41667	11/9/2015	OFFICE OF COURT ADMINISTRATION	210	CHK
CLEARING	41668	11/9/2015	CROMER CUSTOM VANS	800	CHK
CLEARING	41669	11/9/2015	CROSS COUNTRY COMMUNICATION	142.5	CHK
CLEARING	41670	11/9/2015	CRPM STAFFING PROFESSIONALS, I	30	CHK
CLEARING	41671	11/9/2015	D & E DISC AUTO SUPPLY	45.96	CHK
CLEARING	41672	11/9/2015	DACO FIRE EQUIPMENT, INC.	213	CHK
CLEARING	41673	11/9/2015	DEALERS ELECTRICAL SUPPLY	150.59	CHK
CLEARING	41674	11/9/2015	DIAMOND TEXTILES, INC.	2,856.64	CHK
CLEARING	41675	11/9/2015	DISCOUNT WHEEL & TIRE	1,001.70	CHK
CLEARING	41676	11/9/2015	ECHO PUBLISHING CO	177.27	CHK
CLEARING	41677	11/9/2015	ELLIOTT ELECTRIC SUPPLY, INC	25.69	CHK
CLEARING	41678	11/9/2015	FARM COUNTRY INC	724.46	CHK
CLEARING	41679	11/9/2015	FASTENAL	321.12	CHK
CLEARING	41680	11/9/2015	FEC ELECTRIC	179.71	CHK
CLEARING	41681	11/9/2015	FIVE STAR CORRECTIONAL SERVICE	4,836.55	CHK

CLEARING	41682	11/9/2015	FIX & FEED SULPHUR SPRINGS	658.03	CHK
CLEARING	41683	11/9/2015	FLATT, RACHEL LEE	1,250.00	CHK
CLEARING	41684	11/9/2015	FORSMAN WADE	150	CHK
CLEARING	41685	11/9/2015	GAFFORD CHAPEL WATER SUPPLY	20.69	CHK
CLEARING	41686	11/9/2015	GDF-SUEZ ENERGY RESOURCES INC.	46,186.85	CHK
CLEARING	41687	11/9/2015	GINN JOHN	300	CHK
CLEARING	41688	11/9/2015	GRANT, ROBERT W.	184	CHK
CLEARING	41689	11/9/2015	HALL OIL CO INC.	17,830.52	CHK
CLEARING	41690	11/9/2015	HATLEY BILLY W	2,339.00	CHK
CLEARING	41691	11/9/2015	HOLT AGRIBUSINESS	834.67	CHK
CLEARING	41692	11/9/2015	HOPKINS COUNTY	120	CHK
CLEARING	41693	11/9/2015	HOPKINS COUNTY CHILD PROTECTIV	80	CHK
CLEARING	41694	11/9/2015	HOPKINS COUNTY FIRE EXTINGUISH	300	CHK
CLEARING	41695	11/9/2015	HOPKINS COUNTY MEMORIAL HOSPIT	202.5	CHK

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CLEARING	41696	11/9/2015	HOPKINS COUNTY TIRE AND LUBE	622	CHK	
CLEARING	41697	11/9/2015	ICS JAIL SUPPLIES, INC	1,355.20	CHK	
CLEARING	41698	11/9/2015	INTER COUNTY COMMUNICATION, IN	1,988.24	CHK	
CLEARING	41699	11/9/2015	JOHNSON CLAY	850	CHK	
CLEARING	41700	11/9/2015	JURY PETTY CASH	1,000.00	CHK	
CLEARING	41701	11/9/2015	KILGORE COLLEGE	20	CHK	
CLEARING	41702	11/9/2015	KIMBALL MIDWEST	480.43	CHK	
CLEARING	41703	11/9/2015	KISER'S GLASS TECHNOLOGY, INC	520	CHK	
CLEARING	41704	11/9/2015	LATSON'S OFFICE SOLUTIONS, INC	1,243.28	CHK	

CLEARING	41705	11/9/2015	LESS LETHAL LLC	105	CHK
CLEARING	41706	11/9/2015	LITZLER JAMES	900	CHK
CLEARING	41707	11/9/2015	LOWE'S	1,083.59	CHK
CLEARING	41708	11/9/2015	MATHESON TRI-GAS INC	72.41	CHK
CLEARING	41709	11/9/2015	MATTISON GENE	700	CHK
CLEARING	41710	11/9/2015	MCPAHAN AUTOMOTIVE	2,872.52	CHK
CLEARING	41711	11/9/2015	MEMORIAL PHYSICIAN SERVICES	805	CHK
CLEARING	41712	11/9/2015	MTG ENGINEERS	2,705.60	CHK
CLEARING	41713	11/9/2015	NELSON TIRE REPAIR	185	CHK
CLEARING	41714	11/9/2015	NEWS TELEGRAM	126.5	CHK
CLEARING	41715	11/9/2015	NEWSOM ROBERT	43.59	CHK
CLEARING	41716	11/9/2015	NEWSOM, JONATHAN A.	1,250.00	CHK
CLEARING	41717	11/9/2015	NOBLE INDUSTRIAL SUPPLY CORP	114.43	CHK
CLEARING	41718	11/9/2015	NOR-TEX TRACTOR	79,979.00	CHK
CLEARING	41719	11/9/2015	NORTH HOPKINS WATER SUPPLY COR	21.72	CHK
CLEARING	41720	11/9/2015	NORTHEAST TEXAS FARMERS COOP	28.35	CHK
CLEARING	41721	11/9/2015	NORTHEAST TEXAS HYDRAULIC & MA	703.35	CHK
CLEARING	41722	11/9/2015	NORTHEAST TEXAS JANITORIAL SUP	1,564.60	CHK
CLEARING	41723	11/9/2015	O'REILLY AUTOMOTIVE INC	762.62	CHK
CLEARING	41724	11/9/2015	PERFORMANCE EQUIPMENT	300	CHK
CLEARING	41725	11/9/2015	PONDER'S MOWER & SAW,INC.	2,566.67	CHK
CLEARING	41726	11/9/2015	PROFORMA	1,444.10	CHK
CLEARING	41727	11/9/2015	PROMAGIC, INC.	387	CHK
CLEARING	41728	11/9/2015	PROPANE COMPANY,THE	96.56	CHK
CLEARING	41729	11/9/2015	QUALITY SERVICES	2,475.62	CHK
CLEARING	41730	11/9/2015	QUILL CORP	460.12	CHK
CLEARING	41731	11/9/2015	R.K. HALL CONSTRUCTION, LTD	235,379.14	CHK
CLEARING	41732	11/9/2015	REGIONAL PUBLIC DEFENDER	500	CHK
CLEARING	41733	11/9/2015	RHODES JOHN	15	CHK
CLEARING	41734	11/9/2015	RICHARD DRAKE CONSTRUCTION COM	53,873.24	CHK
CLEARING	41735	11/9/2015	RONNIE'S TIRE SERVICE	2,387.33	CHK
CLEARING	41736	11/9/2015	ROPER DANIEL	600	CHK
CLEARING	41737	11/9/2015	RUSHING JANA ATCHISON	827.25	CHK
CLEARING	41738	11/9/2015	SANSOM TRUCK PARTS & REPAIR IN	462.31	CHK

CLEARING	41739	11/9/2015	SHIRLEY DEBBIE	261.6	CHK
CLEARING	41740	11/9/2015	SHIRLEY WATER SUPPLY	24.38	CHK
CLEARING	41741	11/9/2015	SMITH NATE	300	CHK
CLEARING	41742	11/9/2015	SMITH PHILIP N	2,000.00	CHK
CLEARING	41743	11/9/2015	STATE CHEMICAL MFG. CO.	143.22	CHK
CLEARING	41744	11/9/2015	SULPHUR SPRINGS CITY OF	6,418.49	CHK
CLEARING	41745	11/9/2015	SULPHUR SPRINGS CITY OF	150	CHK
CLEARING	41746	11/9/2015	SULPHUR SPRINGS MUFFLER	50	CHK
CLEARING	41747	11/9/2015	SULPHUR SPRINGS PLUMBING CO	705	CHK

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CLEARING	41748	11/9/2015	SUMMIT DENTAL	1,666.00	CHK	
CLEARING	41749	11/9/2015	TASER INTERNATIONAL	708.56	CHK	
CLEARING	41750	11/9/2015	TASTE OF HOME PRODUCTIONS, INC	700	CHK	
CLEARING	41751	11/9/2015	TDCAA	50	CHK	
CLEARING	41752	11/9/2015	TEEN COURT OF HOPKINS COUNTY	60	CHK	
CLEARING	41753	11/9/2015	TEER, ADAM	535.69	CHK	
CLEARING	41754	11/9/2015	TERMINIX PROCESSING CENTER	1,372.80	CHK	
CLEARING	41755	11/9/2015	TEXAS ASSOC OF VENUES & FACILI	425	CHK	
CLEARING	41756	11/9/2015	THE CREATIVE PLACE LLC	490	CHK	
CLEARING	41757	11/9/2015	TIRE TOWN DISCOUNT CENTER	15	CHK	
CLEARING	41758	11/9/2015	TSC TRACTOR SUPPLY CO.	374.83	CHK	
CLEARING	41759	11/9/2015	TSM CONSULTING SERVICES INC	2,787.68	CHK	
CLEARING	41760	11/9/2015	TYLER UNIFORM	1,288.50	CHK	
CLEARING	41761	11/9/2015	UPS	62.48	CHK	

CLEARING	41762	11/9/2015	VERIZON #4	478.83	CHK
CLEARING	41763	11/9/2015	WELDING STORE INC.,THE	17.25	CHK
CLEARING	41764	11/9/2015	WESLEY METHODIST CHURCH	100	CHK
CLEARING	41765	11/9/2015	WEST PAYMENT CENTER	542.43	CHK
CLEARING	41766	11/9/2015	WHITE BRYAN	750	CHK
CLEARING	41767	11/10/2015	AMERICAN FUNDS SERVICE COMPANY	607.5	CHK
CLEARING	41768	11/10/2015	CONSECO SENIOR HEALTH	18.74	CHK
CLEARING	41769	11/10/2015	GREER BRANDIE LEA	230.77	CHK
CLEARING	41770	11/10/2015	HOPKINS COUNTY LAW ENFORCEMENT	390	CHK
CLEARING	41771	11/10/2015	HOPKINS COUNTY UNITED FUND	54.5	CHK
CLEARING	41772	11/10/2015	MAIN CHECKING/FICA	30,252.52	CHK
CLEARING	41773	11/10/2015	MAIN CHECKING/FIT	22,813.38	CHK
CLEARING	41774	11/10/2015	MAIN CHECKING/MEDICARE	7,237.68	CHK
CLEARING	41775	11/10/2015	METLIFE	81.48	CHK
CLEARING	41776	11/10/2015	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK
CLEARING	41777	11/10/2015	PAYROLL ACCOUNT	187,928.83	CHK
CLEARING	41778	11/18/2015	MAIN CHECKING/FICA	8,490.90	CHK
CLEARING	41779	11/18/2015	MAIN CHECKING/FIT	5,620.44	CHK
CLEARING	41780	11/18/2015	MAIN CHECKING/MEDICARE	2,027.42	CHK
CLEARING	41781	11/18/2015	PAYROLL ACCOUNT	54,127.40	CHK
CLEARING	41782	11/23/2015	HOME SYSTEM SECURITY LLC	5,697.45	CHK
CLEARING	41783	11/23/2015	HOME SYSTEM SECURITY LLC	5,697.44	CHK
CLEARING	41784	11/23/2015	A & S AIR CONDITIONING, INC.	443	CHK
CLEARING	41785	11/23/2015	A-1 AUTO SUPPLY, INC	1,492.20	CHK
CLEARING	41786	11/23/2015	A-1 SANITATION SERVICE	275	CHK
CLEARING	41787	11/23/2015	ABERCROMBIE BODY SHOP	1,517.13	CHK
CLEARING	41788	11/23/2015	ADULT PROBATION OFFICE	265.7	CHK
CLEARING	41789	11/23/2015	ADVANCED RESCUE SYSTEMS	1,900.00	CHK
CLEARING	41790	11/23/2015	ADVANTAGE COPY SYSTEMS	26,124.24	CHK
CLEARING	41791	11/23/2015	AG-POWER, INC.	321.93	CHK
CLEARING	41792	11/23/2015	ALBERTS TRANSMISSION REPAIR	170	CHK
CLEARING	41793	11/23/2015	ALLAN WILLIAM B	236.73	CHK
CLEARING	41794	11/23/2015	ALLIANCE BANK	8,043.86	CHK
CLEARING	41795	11/23/2015	ALLIANCE DOCUMENT SHREDDING	349.9	CHK

CLEARING	41796	11/23/2015	AMERICAN FORENSICS, LLC	1,700.00	CHK
CLEARING	41797	11/23/2015	APEX PLUMBING AND SUPPLY	31.16	CHK
CLEARING	41798	11/23/2015	ARAMARK UNIFORM SRVCS, INC	1,899.44	CHK
CLEARING	41799	11/23/2015	ATMOS ENERGY	1,215.42	CHK

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CLEARING	41800	11/23/2015	ATWOODS RANCH * HOME	25.98	CHK	
CLEARING	41801	11/23/2015	AUGUST INDUSTRIES	651.18	CHK	
CLEARING	41802	11/23/2015	AUTOLUBE	591.35	CHK	
CLEARING	41803	11/23/2015	BAKER DISTRIBUTING CO LLC	253.98	CHK	
CLEARING	41804	11/23/2015	BASA RESOURCES, INC	10,637.90	CHK	
CLEARING	41805	11/23/2015	BENTLEY ELECTRIC	750	CHK	
CLEARING	41806	11/23/2015	BRADDY MARTIN	250	CHK	
CLEARING	41807	11/23/2015	BRADDY,CYNTHIA	1,100.00	CHK	
CLEARING	41808	11/23/2015	BRIAN TOLIVER	16.97	CHK	
CLEARING	41809	11/23/2015	BUSINESS INK, COMPANY	162	CHK	
CLEARING	41810	11/23/2015	BVS	15	CHK	
CLEARING	41811	11/23/2015	C&L HYDRAULIC AND MACHINE SHOP	360.38	CHK	
CLEARING	41812	11/23/2015	C-N-C HOME AUDIO VIDEO	8,066.99	CHK	
CLEARING	41813	11/23/2015	CALCO INC.	22,375.16	CHK	
CLEARING	41814	11/23/2015	CALIFORNIA CONTRACTORS SUPPLIE	275	CHK	
CLEARING	41815	11/23/2015	CANON FINANCIAL SERVICES	1,168.00	CHK	
CLEARING	41816	11/23/2015	CAPITAL PROJECTS FUND	16,666.66	CHK	
CLEARING	41817	11/23/2015	CARROT-TOP INDUSTRIES INC	138.79	CHK	
CLEARING	41818	11/23/2015	CASA	80	CHK	

CLEARING	41819	11/23/2015	CDW	116.08	CHK
CLEARING	41820	11/23/2015	CHEM-AQUA	250	CHK
CLEARING	41821	11/23/2015	CITIBANK	9,697.85	CHK
CLEARING	41822	11/23/2015	CITY NATIONAL BANK	1,781.19	CHK
CLEARING	41823	11/23/2015	CIVIC CENTER FUND	8,495.50	CHK
CLEARING	41824	11/23/2015	CLEAR PUBLICATOINS	77.7	CHK
CLEARING	41825	11/23/2015	COLLIN COUNTY COMMUNITY COLLEG	40	CHK
CLEARING	41826	11/23/2015	CONTECH	399.06	CHK
CLEARING	41827	11/23/2015	COOPER JUANEE "PINKIE"	367.2	CHK
CLEARING	41828	11/23/2015	COOPER LAND SURVEYING INC.	2,100.00	CHK
CLEARING	41829	11/23/2015	CPI IMAGING LP	743.25	CHK
CLEARING	41830	11/23/2015	CROSS COUNTRY COMMUNICATION	200	CHK
CLEARING	41831	11/23/2015	CRW ASSOCIATES,INC	4,000.00	CHK
CLEARING	41832	11/23/2015	D & E DISC AUTO SUPPLY	608.81	CHK
CLEARING	41833	11/23/2015	DALLAS COUNTY CONSTABLE PCT.#5	75	CHK
CLEARING	41834	11/23/2015	DALLAS COUNTY CONSTABLE PCT1	150	CHK
CLEARING	41835	11/23/2015	DE LAGE LANDEN	227.8	CHK
CLEARING	41836	11/23/2015	DISCOUNT WHEEL & TIRE	3,457.30	CHK
CLEARING	41837	11/23/2015	DISTRICT ATTORNEY FUND	21,230.00	CHK
CLEARING	41838	11/23/2015	DUNCAN DISPOSAL #795	2,857.04	CHK
CLEARING	41839	11/23/2015	EAN HOLDINGS,LLC ENTERPRISE HO	160.76	CHK
CLEARING	41840	11/23/2015	EAST TEXAS LEGAL SUPPORT	1,150.00	CHK
CLEARING	41841	11/23/2015	ELECTRIC MOTOR SERVICE COMPANY	25	CHK
CLEARING	41842	11/23/2015	ELLIOTT ELECTRIC SUPPLY, INC	15.12	CHK
CLEARING	41843	11/23/2015	EMERGENCY REPORTING SYSTEMS, I	376	CHK
CLEARING	41844	11/23/2015	FARM COUNTRY INC	606.16	CHK
CLEARING	41845	11/23/2015	FERGURSON ROLAND M.JR.	1,250.00	CHK
CLEARING	41846	11/23/2015	FIRE-TECK LLC FIRE APPARTUS	89.23	CHK
CLEARING	41847	11/23/2015	FIVE STAR CORRECTIONAL SERVICE	7,035.55	CHK
CLEARING	41848	11/23/2015	FLATT, RACHEL LEE	4,500.00	CHK
CLEARING	41849	11/23/2015	FLIPPIN PRINTING	147.85	CHK
CLEARING	41850	11/23/2015	FORSMAN WADE	300	CHK
CLEARING	41851	11/23/2015	FRANKLIN COUNTY SHERIFF DEPART	38,320.00	CHK

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CLEARING	41852	11/23/2015	GINN JOHN	850	CHK	
CLEARING	41853	11/23/2015	GRANT, ROBERT W.	92	CHK	
CLEARING	41854	11/23/2015	GT DISTRIBUTORS INC	3,799.80	CHK	
CLEARING	41855	11/23/2015	GUARANTY BOND BANK	12,912.86	CHK	
CLEARING	41856	11/23/2015	HARRIS MATT	27.05	CHK	
CLEARING	41857	11/23/2015	HART INTERCIVIC	1,175.36	CHK	
CLEARING	41858	11/23/2015	HB GREENSTAR	16,080.00	CHK	
CLEARING	41859	11/23/2015	HICKS JOHANNA	361.08	CHK	
CLEARING	41860	11/23/2015	HOLT AGRIBUSINESS	344.95	CHK	
CLEARING	41861	11/23/2015	HOPKINS COUNTY TIRE AND LUBE	1,044.00	CHK	
CLEARING	41862	11/23/2015	HUGHES FRANK	750	CHK	
CLEARING	41863	11/23/2015	HUNT COUNTY CONSTABLE	60	CHK	
CLEARING	41864	11/23/2015	IMAGETEK, INC.	495	CHK	
CLEARING	41865	11/23/2015	INTER COUNTY COMMUNICATION, IN	505.5	CHK	
CLEARING	41866	11/23/2015	JIFFY SIGNS FOR LESS	660	CHK	
CLEARING	41867	11/23/2015	JOHNSON CLAY	600	CHK	
CLEARING	41868	11/23/2015	JOHNSON SOUTHWEST	150	CHK	
CLEARING	41869	11/23/2015	JURY PETTY CASH	880	CHK	
CLEARING	41870	11/23/2015	JUSTICE OF THE PEACE #1	75	CHK	
CLEARING	41871	11/23/2015	JUVENILE PROBATION FUND	17,819.00	CHK	
CLEARING	41872	11/23/2015	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK	
CLEARING	41873	11/23/2015	LASER PRINTERS AND MAILING SER	5,460.00	CHK	
CLEARING	41874	11/23/2015	LATSON'S OFFICE SOLUTIONS, INC	501.27	CHK	
CLEARING	41875	11/23/2015	LONG FRANK	1,150.00	CHK	

CLEARING	41876	11/23/2015	LOYD O.W. II	1,900.00	CHK
CLEARING	41877	11/23/2015	L3 COMMUNICATIONS	8,847.09	CHK
CLEARING	41878	11/23/2015	MARTIN MARIETTA MATERIALS,INC	22,786.90	CHK
CLEARING	41879	11/23/2015	MATHESON TRI-GAS INC	14.73	CHK
CLEARING	41880	11/23/2015	MCI/VERIZON	89.74	CHK
CLEARING	41881	11/23/2015	MEMORIAL PHYSICIAN SERVICES	220	CHK
CLEARING	41882	11/23/2015	MERREN & ASSOCIATES	500	CHK
CLEARING	41883	11/23/2015	MOUNT VERNON OPTIC HERALD	39	CHK
CLEARING	41884	11/23/2015	NEWSOM, JONATHAN A.	750	CHK
CLEARING	41885	11/23/2015	NOR-TEX TRACTOR	1,576.55	CHK
CLEARING	41886	11/23/2015	NORTHEAST TEXAS JANITORIAL SUP	2,384.01	CHK
CLEARING	41887	11/23/2015	PENGUIN MANAGEMENT, INC	1,878.00	CHK
CLEARING	41888	11/23/2015	PEOPLES	2,282.94	CHK
CLEARING	41889	11/23/2015	PEST PROTECTION SERVICES,INC	600	CHK
CLEARING	41890	11/23/2015	PORTIONPAC CHEMICAL CORPORATIO	417	CHK
CLEARING	41891	11/23/2015	PTS OF AMERICA LLC	628	CHK
CLEARING	41892	11/23/2015	QUILL CORP	1,138.89	CHK
CLEARING	41893	11/23/2015	R.K. HALL CONSTRUCTION, LTD	137,462.88	CHK
CLEARING	41894	11/23/2015	RICHARD DRAKE CONSTRUCTION COM	54,570.79	CHK
CLEARING	41895	11/23/2015	ROPER DANIEL	1,100.00	CHK
CLEARING	41896	11/23/2015	SECURITY FUND	2,500.00	CHK
CLEARING	41897	11/23/2015	SEDALCO, INC.	349,481.12	CHK
CLEARING	41898	11/23/2015	SHARE CORPORATION	173	CHK
CLEARING	41899	11/23/2015	SHERIFFS SPECIAL ACCOUNT	725	CHK
CLEARING	41900	11/23/2015	SHIPPING ZONE, THE	12.57	CHK
CLEARING	41901	11/23/2015	SIMPLEX GRINNELL	379.29	CHK
CLEARING	41902	11/23/2015	SPARKLETTS AND SIERRA SPRINGS	59.73	CHK
CLEARING	41903	11/23/2015	SPEARS CHERYL	750	CHK

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CLEARING	41904	11/23/2015	STATE CHEMICAL MFG. CO.	903.98	CHK	
CLEARING	41905	11/23/2015	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	41906	11/23/2015	TDCAA	350	CHK	
CLEARING	41907	11/23/2015	TEEN COURT OF HOPKINS COUNTY	40	CHK	
CLEARING	41908	11/23/2015	TEXAS AGRILIFE EXTENSION CONFE	200	CHK	
CLEARING	41909	11/23/2015	TEXAS ASSOCIATION OF COUNTIES	125	CHK	12/9/2015
CLEARING	41910	11/23/2015	THEE ROAD SERVICE	1,111.25	CHK	
CLEARING	41911	11/23/2015	TIRE TOWN DISCOUNT CENTER	79	CHK	
CLEARING	41912	11/23/2015	TSM CONSULTING SERVICES INC	929.23	CHK	
CLEARING	41913	11/23/2015	U-HAUL	55	CHK	
CLEARING	41914	11/23/2015	UNIFORM AND ACCESSORIES WAREHO	1,788.17	CHK	
CLEARING	41915	11/23/2015	UNIVERSAL TIME EQUIPMENT	675	CHK	
CLEARING	41916	11/23/2015	VERIZON #4	175.74	CHK	
CLEARING	41917	11/23/2015	VERIZON SOUTHWEST	58.53	CHK	
CLEARING	41918	11/23/2015	VERIZON	705.46	CHK	
CLEARING	41919	11/23/2015	VERIZON/GTE SOUTHWEST #1	113.05	CHK	
CLEARING	41920	11/23/2015	VILLARINO MARIO	613.53	CHK	
CLEARING	41921	11/23/2015	VITITOW TRUCKING	750	CHK	
CLEARING	41922	11/23/2015	WILLIAMS WELDING	41.29	CHK	
CLEARING	41923	11/24/2015	AMERICAN FUNDS SERVICE COMPANY	607.5	CHK	
CLEARING	41924	11/24/2015	GREER BRANDIE LEA	230.77	CHK	
CLEARING	41925	11/24/2015	HOPKINS COUNTY LAW ENFORCEMENT	420	CHK	
CLEARING	41926	11/24/2015	HOPKINS COUNTY UNITED FUND	125.5	CHK	
CLEARING	41927	11/24/2015	MAIN CHECKING/FICA	28,629.18	CHK	
CLEARING	41928	11/24/2015	MAIN CHECKING/FIT	22,262.84	CHK	
CLEARING	41929	11/24/2015	MAIN CHECKING/MEDICARE	6,856.54	CHK	
CLEARING	41930	11/24/2015	METLIFE	81.48	CHK	
CLEARING	41931	11/24/2015	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	41932	11/24/2015	PAYROLL ACCOUNT	175,037.46	CHK	

PAYROLL	536283	11/13/2015	CHERYL FULCHER D	1,447.61	PAY
PAYROLL	536284	11/13/2015	WINTER MCCLURE J	730.11	PAY
PAYROLL	536285	11/13/2015	DARNELL MCQUEEN	752.1	PAY
PAYROLL	536286	11/13/2015	BOBBIE NEAL J	751.45	PAY
PAYROLL	536287	11/13/2015	LISA HOOTEN A	419.64	PAY
PAYROLL	536288	11/13/2015	BARBARA MOSS L	925.7	PAY
PAYROLL	536289	11/13/2015	BILLY TEER J	1,627.36	PAY
PAYROLL	536290	11/13/2015	TAMMY CALHOUN S	1,360.92	PAY
PAYROLL	536291	11/13/2015	BRADLEY CUMMINGS A	1,577.36	PAY
PAYROLL	536292	11/13/2015	SHANNON RILEY C	509.22	PAY
PAYROLL	536293	11/13/2015	AMY GRIGGS E	987.02	PAY
PAYROLL	536294	11/13/2015	LAYLA HIGHFIELD	916.92	PAY
PAYROLL	536295	11/13/2015	DUSTANNA RABE H	2,079.41	PAY
PAYROLL	536296	11/13/2015	SAMANTHA WILLIAMS N	730.11	PAY
PAYROLL	536297	11/13/2015	KELLY KASLON	1,105.05	PAY
PAYROLL	536298	11/13/2015	SHANNAH WALKER	1,629.92	PAY
PAYROLL	536299	11/13/2015	JAMES THOMPSON E	1,485.86	PAY
PAYROLL	536300	11/13/2015	CARLA CORDOVA M	789.24	PAY
PAYROLL	536301	11/13/2015	DEBORA JENKINS	1,445.61	PAY
PAYROLL	536302	11/13/2015	VILA LOCKHART J	943.53	PAY
PAYROLL	536303	11/13/2015	LAURA NOLEN S	414.29	PAY
PAYROLL	536304	11/13/2015	TERESA PALMER L	991.46	PAY
PAYROLL	536305	11/13/2015	STACY PATE L	716.85	PAY
PAYROLL	536306	11/13/2015	SHIRLEY REYNOLDS	873.14	PAY
PAYROLL	536307	11/13/2015	JIMMY DUNCAN D	1,004.49	PAY
PAYROLL	536308	11/13/2015	DONNA GOINS L	443.57	PAY
PAYROLL	536309	11/13/2015	ANDREW BURTON K	1,286.17	PAY
PAYROLL	536310	11/13/2015	AUTRY DARDEN W	106.83	PAY
PAYROLL	536311	11/13/2015	BRIAN FAIRCHILD R	1,317.49	PAY
PAYROLL	536312	11/13/2015	JOE GOBER D	1,298.78	PAY
PAYROLL	536313	11/13/2015	MICHAEL MATTHEWS E	204.75	PAY
PAYROLL	536314	11/13/2015	JOSHUA MCCORD C	157.16	PAY
PAYROLL	536315	11/13/2015	CODY RALEIGH J	940.23	PAY
PAYROLL	536316	11/13/2015	JAMES SAWYER B	855.07	PAY

PAYROLL	536317	11/13/2015	JOSEPH VINES M	422.09	PAY
PAYROLL	536318	11/13/2015	CODY WALTERS R	69.85	PAY
PAYROLL	536319	11/13/2015	JOSH WINNETT J	1,144.04	PAY
PAYROLL	536320	11/13/2015	TIMOTHY YATES K	1,452.32	PAY
PAYROLL	536321	11/13/2015	NORMAN COLYER D	1,474.47	PAY
PAYROLL	536322	11/13/2015	WILLIAM ALLAN B	1,414.06	PAY
PAYROLL	536323	11/13/2015	JOE ANDRADE I	1,162.33	PAY
PAYROLL	536324	11/13/2015	JOEL ANGLIN J	1,254.05	PAY
PAYROLL	536325	11/13/2015	RICHARD BRANTLEY D	1,110.28	PAY
PAYROLL	536326	11/13/2015	JOHNIE CLARK JR. A	1,190.13	PAY
PAYROLL	536327	11/13/2015	THELMA COOPER J	378.98	PAY
PAYROLL	536328	11/13/2015	TONY CROUSE D	1,267.59	PAY
PAYROLL	536329	11/13/2015	TANNER CRUMP	1,309.85	PAY
PAYROLL	536330	11/13/2015	SCOTT DAVIS J	1,172.77	PAY
PAYROLL	536331	11/13/2015	NANCY DELCASTILLO C	946.13	PAY
PAYROLL	536332	11/13/2015	LORI DUNCAN L	867.13	PAY
PAYROLL	536333	11/13/2015	TODD EVANS A	885.29	PAY
PAYROLL	536334	11/13/2015	PAUL FENIMORE	1,127.65	PAY

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PAYROLL	536335	11/13/2015	DENNIS FINDLEY L	1,277.63	PAY	
PAYROLL	536336	11/13/2015	NICHOLAS FLOYD D	1,145.58	PAY	
PAYROLL	536337	11/13/2015	RICHARD GREER W	416.9	PAY	
PAYROLL	536338	11/13/2015	KOBY HUME D	1,147.83	PAY	
PAYROLL	536339	11/13/2015	CHARLES HUMPHRIES D	1,333.53	PAY	

PAYROLL	536340	11/13/2015	WALTER KIMMEL W	1,274.16	PAY
PAYROLL	536341	11/13/2015	ALVIS MORGAN R	1,324.81	PAY
PAYROLL	536342	11/13/2015	DAVID RAY W	1,222.83	PAY
PAYROLL	536343	11/13/2015	MICHAEL RUSSELL C	1,112.90	PAY
PAYROLL	536344	11/13/2015	SHEA SHAW A	1,092.54	PAY
PAYROLL	536345	11/13/2015	JUSTIN SHEETS W	1,449.31	PAY
PAYROLL	536346	11/13/2015	HADEN STINSON B	1,044.27	PAY
PAYROLL	536347	11/13/2015	CORLEY WEATHERFORD M	1,340.08	PAY
PAYROLL	536348	11/13/2015	WILLIAM WISER K	1,377.06	PAY
PAYROLL	536349	11/13/2015	LAURA WILKS V	857.57	PAY
PAYROLL	536350	11/13/2015	LANEQIA BRYANT-BAGLEY S	1,150.47	PAY
PAYROLL	536351	11/13/2015	ASHLEA HARRIS B	755.67	PAY
PAYROLL	536352	11/13/2015	LANCE HARRIS T	774.42	PAY
PAYROLL	536353	11/13/2015	GRETCHEN HOUK N	881.17	PAY
PAYROLL	536354	11/13/2015	RONALD LOWRIE	968.31	PAY
PAYROLL	536355	11/13/2015	VICTOR REYNA H	1,013.11	PAY
PAYROLL	536356	11/13/2015	JENNIFER WILSON-CALHOUN L	1,024.84	PAY
PAYROLL	536357	11/13/2015	WANDA ALLEN F	809.89	PAY
PAYROLL	536358	11/13/2015	AMANDA ANTHONY M	825.24	PAY
PAYROLL	536359	11/13/2015	ANDRA ARCENEUX	756.39	PAY
PAYROLL	536360	11/13/2015	JEFFREY BOWEN A	803.19	PAY
PAYROLL	536361	11/13/2015	SCOTT CARROLL M	822.68	PAY
PAYROLL	536362	11/13/2015	ALEJANDRA CASTANEDA	779.34	PAY
PAYROLL	536363	11/13/2015	EUGENIO CASTANEDA G	818.27	PAY
PAYROLL	536364	11/13/2015	MANDY COKER L	867.23	PAY
PAYROLL	536365	11/13/2015	JEREMY DIXON S	736.08	PAY
PAYROLL	536366	11/13/2015	CASEY DUKE S	876.77	PAY
PAYROLL	536367	11/13/2015	CHARLES DUKE W	948.31	PAY
PAYROLL	536368	11/13/2015	ALISSA FOSTER A	893.81	PAY
PAYROLL	536369	11/13/2015	DAVID GLENN L	763.17	PAY
PAYROLL	536370	11/13/2015	CAMERON HENDLY A	802.29	PAY
PAYROLL	536371	11/13/2015	DANA IVEY J	802.29	PAY
PAYROLL	536372	11/13/2015	MELVIN JACKSON J	924.21	PAY
PAYROLL	536373	11/13/2015	JEREMY JOHNSON E	756.39	PAY

PAYROLL	536374	11/13/2015	ALVIN JORDAN J	994.9	PAY
PAYROLL	536375	11/13/2015	KEVIN LESTER R	1,351.18	PAY
PAYROLL	536376	11/13/2015	DANIEL MCLARRY R	917.97	PAY
PAYROLL	536377	11/13/2015	ROSE PARKER M	824.49	PAY
PAYROLL	536378	11/13/2015	CORY RAY J	711.94	PAY
PAYROLL	536379	11/13/2015	CATAN RUNYAN S	820.52	PAY
PAYROLL	536380	11/13/2015	STEVEN STEWART L	779.34	PAY
PAYROLL	536381	11/13/2015	DONALD VAUGHN A	779.34	PAY
PAYROLL	536382	11/13/2015	KALEB WATSON D	802.29	PAY
PAYROLL	536383	11/13/2015	RITA WILLIAMS M	859.13	PAY
PAYROLL	536384	11/13/2015	MAJOR WILLIS J	689.66	PAY
PAYROLL	536385	11/13/2015	JIM DIAL G	895.68	PAY
PAYROLL	536386	11/13/2015	JOHANNA HICKS S	422.48	PAY

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PAYROLL	536387	11/13/2015	BARBARA SANDERS K	584.46	PAY	
PAYROLL	536388	11/13/2015	MARIO VILLARINO A	451.55	PAY	
PAYROLL	536389	11/13/2015	JERRY CHAPMAN M	793.97	PAY	
PAYROLL	536390	11/13/2015	JERRY DALTON W	1,163.04	PAY	
PAYROLL	536391	11/13/2015	MARK DAUGHERTY A	877.16	PAY	
PAYROLL	536392	11/13/2015	STACY HARRINGTON L	737.84	PAY	
PAYROLL	536393	11/13/2015	MISTI HUBBARD R	925.9	PAY	
PAYROLL	536394	11/13/2015	NELLIE MITCHELL S	50.93	PAY	
PAYROLL	536395	11/13/2015	REUFUS NASH L	264.14	PAY	
PAYROLL	536396	11/13/2015	ELWIN TAYLOR F	451.9	PAY	

PAYROLL	536397	11/13/2015	ADAM TEER G	1,614.12	PAY
PAYROLL	536398	11/13/2015	RUSTY WILKEY A	386.68	PAY
PAYROLL	536399	11/13/2015	TISSHA GEORGE-HARRIS L	1,042.52	PAY
PAYROLL	536400	11/13/2015	MATTHEW HARRIS H	1,641.04	PAY
PAYROLL	536401	11/13/2015	NICHOLAS HARRISON C	1,969.55	PAY
PAYROLL	536402	11/13/2015	DONNA JAMES G	792.1	PAY
PAYROLL	536403	11/13/2015	BRENDA KERR S	845.43	PAY
PAYROLL	536404	11/13/2015	JENNIFER MORSE S	1,887.65	PAY
PAYROLL	536405	11/13/2015	WILLIAM RAMSAY W	157.57	PAY
PAYROLL	536406	11/13/2015	KENNETH STILLWAGONER P	1,345.59	PAY
PAYROLL	536407	11/13/2015	HENRY TURNER O	1,009.44	PAY
PAYROLL	536408	11/13/2015	HARLAN HAYNSWORTH	881.58	PAY
PAYROLL	536409	11/13/2015	JOHN JETTON D	914.75	PAY
PAYROLL	536410	11/13/2015	LARRY PEEK D	1,045.03	PAY
PAYROLL	536411	11/13/2015	MICHAEL SWANSON L	1,100.68	PAY
PAYROLL	536412	11/13/2015	BETH WISENBAKER B	1,375.55	PAY
PAYROLL	536413	11/13/2015	JOHNNY COURSON M	934.67	PAY
PAYROLL	536414	11/13/2015	WILLIAM DARBY A	1,087.47	PAY
PAYROLL	536415	11/13/2015	ROBERT EDWARDS L	1,141.87	PAY
PAYROLL	536416	11/13/2015	MICHAEL FLORA W	1,076.58	PAY
PAYROLL	536417	11/13/2015	KEVIN KEEN R	1,123.81	PAY
PAYROLL	536418	11/13/2015	MICHEAL ODELL L	1,538.12	PAY
PAYROLL	536419	11/13/2015	MATT RANEY W	788.63	PAY
PAYROLL	536420	11/13/2015	DAVIS WADE BARTLEY	1,584.02	PAY
PAYROLL	536421	11/13/2015	VAYA BUCKLAND J	971.66	PAY
PAYROLL	536422	11/13/2015	KEVIN DUERKSON H	1,023.14	PAY
PAYROLL	536423	11/13/2015	BOBBY HANKINS F	933.93	PAY
PAYROLL	536424	11/13/2015	WESLEY MILLER R	863.85	PAY
PAYROLL	536425	11/13/2015	EDWARD MOORE	649.1	PAY
PAYROLL	536426	11/13/2015	STEVEN RINEHART G	1,101.74	PAY
PAYROLL	536427	11/13/2015	STEVEN CALAVAN R	1,053.58	PAY
PAYROLL	536428	11/13/2015	DANNY EVANS W	1,447.61	PAY
PAYROLL	536429	11/13/2015	DEWEY HANEY A	897.36	PAY
PAYROLL	536430	11/13/2015	DONALD HOPPER F	899.85	PAY

PAYROLL	536431	11/13/2015	MICHAEL HRABAL L	991.36	PAY
PAYROLL	536432	11/13/2015	TOMMY SANDERSON D	1,128.83	PAY
PAYROLL	536433	11/13/2015	DANNY WILLIAMS C	1,095.93	PAY
PAYROLL	536434	11/13/2015	LINDSAY SMITH D	908.95	PAY
PAYROLL	536435	11/20/2015	ELIZABETH REICHERT M	1,208.49	PAY
PAYROLL	536436	11/20/2015	MILLIE DUNCAN D	525.01	PAY
PAYROLL	536437	11/20/2015	KAY PENN A	916.9	PAY
PAYROLL	536438	11/20/2015	DEBRA SHIRLEY S	1,339.09	PAY

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PAYROLL	536439	11/20/2015	TRACY SMITH J	1,090.45	PAY	
PAYROLL	536440	11/20/2015	AMY SMITH M	1,135.25	PAY	
PAYROLL	536441	11/20/2015	ELIZABETH VICE	489.4	PAY	
PAYROLL	536442	11/20/2015	JANA RUSHING A	192.04	PAY	
PAYROLL	536443	11/20/2015	KELLEY CRAIG T	603.47	PAY	
PAYROLL	536444	11/20/2015	MARYLOU FRYER R	1,284.05	PAY	
PAYROLL	536445	11/20/2015	CHERYL FULCHER D	511.4	PAY	
PAYROLL	536446	11/20/2015	WINTER MCCLURE J	128.02	PAY	
PAYROLL	536447	11/20/2015	DARNELL MCQUEEN	192.04	PAY	
PAYROLL	536448	11/20/2015	BOBBIE NEAL J	375.32	PAY	
PAYROLL	536449	11/20/2015	BARBARA MOSS L	1,328.22	PAY	
PAYROLL	536450	11/20/2015	TAMMY CALHOUN S	546.43	PAY	
PAYROLL	536451	11/20/2015	BRADLEY CUMMINGS A	432.36	PAY	
PAYROLL	536452	11/20/2015	AMY GRIGGS E	855.65	PAY	
PAYROLL	536453	11/20/2015	LAYLA HIGHFIELD	675.81	PAY	

PAYROLL	536454	11/20/2015	DUSTANNA RABE H	771.5	PAY
PAYROLL	536455	11/20/2015	KELLY KASLON	552.73	PAY
PAYROLL	536456	11/20/2015	SHANNAH WALKER	768.15	PAY
PAYROLL	536457	11/20/2015	CARLA CORDOVA M	128.02	PAY
PAYROLL	536458	11/20/2015	DEBORA JENKINS	1,301.65	PAY
PAYROLL	536459	11/20/2015	VILA LOCKHART J	1,398.85	PAY
PAYROLL	536460	11/20/2015	TERESA PALMER L	1,433.80	PAY
PAYROLL	536461	11/20/2015	SHIRLEY REYNOLDS	1,018.03	PAY
PAYROLL	536462	11/20/2015	JIMMY DUNCAN D	504.7	PAY
PAYROLL	536463	11/20/2015	ANDREW BURTON K	128.02	PAY
PAYROLL	536464	11/20/2015	BRIAN FAIRCHILD R	672.05	PAY
PAYROLL	536465	11/20/2015	JOSH WINNETT J	192.04	PAY
PAYROLL	536466	11/20/2015	TIMOTHY YATES K	128.02	PAY
PAYROLL	536467	11/20/2015	NORMAN COLYER D	295.06	PAY
PAYROLL	536468	11/20/2015	WILLIAM ALLAN B	128.02	PAY
PAYROLL	536469	11/20/2015	JOE ANDRADE I	118.02	PAY
PAYROLL	536470	11/20/2015	JOEL ANGLIN J	988.82	PAY
PAYROLL	536471	11/20/2015	JOHNIE CLARK JR. A	384.07	PAY
PAYROLL	536472	11/20/2015	TONY CROUSE D	995.45	PAY
PAYROLL	536473	11/20/2015	TANNER CRUMP	609.77	PAY
PAYROLL	536474	11/20/2015	SCOTT DAVIS J	192.04	PAY
PAYROLL	536475	11/20/2015	NANCY DELCASTILLO C	192.04	PAY
PAYROLL	536476	11/20/2015	TODD EVANS A	993.34	PAY
PAYROLL	536477	11/20/2015	PAUL FENIMORE	846.92	PAY
PAYROLL	536478	11/20/2015	DENNIS FINDLEY L	608.77	PAY
PAYROLL	536479	11/20/2015	KOBY HUME D	384.3	PAY
PAYROLL	536480	11/20/2015	CHARLES HUMPHRIES D	991.6	PAY
PAYROLL	536481	11/20/2015	WALTER KIMMEL W	412.36	PAY
PAYROLL	536482	11/20/2015	ALVIS MORGAN R	1,341.59	PAY
PAYROLL	536483	11/20/2015	DAVID RAY W	511.4	PAY
PAYROLL	536484	11/20/2015	MICHAEL RUSSELL C	179.91	PAY
PAYROLL	536485	11/20/2015	JUSTIN SHEETS W	457.85	PAY
PAYROLL	536486	11/20/2015	CORLEY WEATHERFORD M	534.35	PAY
PAYROLL	536487	11/20/2015	WILLIAM WISER K	256.05	PAY

PAYROLL	536488	11/20/2015	LAURA WILKS V	512.1	PAY
PAYROLL	536489	11/20/2015	RONALD LOWRIE	641.45	PAY
PAYROLL	536490	11/20/2015	VICTOR REYNA H	122.87	PAY

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PAYROLL	536491	11/20/2015	JENNIFER WILSON-CALHOUN L	128.02	PAY	
PAYROLL	536492	11/20/2015	AMANDA ANTHONY M	128.02	PAY	
PAYROLL	536493	11/20/2015	JEREMY DIXON S	118.02	PAY	
PAYROLL	536494	11/20/2015	CASEY DUKE S	128.02	PAY	
PAYROLL	536495	11/20/2015	CHARLES DUKE W	122.87	PAY	
PAYROLL	536496	11/20/2015	ALISSA FOSTER A	192.04	PAY	
PAYROLL	536497	11/20/2015	DAVID GLENN L	236.95	PAY	
PAYROLL	536498	11/20/2015	MELVIN JACKSON J	113.02	PAY	
PAYROLL	536499	11/20/2015	ALVIN JORDAN J	309.28	PAY	
PAYROLL	536500	11/20/2015	KEVIN LESTER R	448.09	PAY	
PAYROLL	536501	11/20/2015	ROSE PARKER M	128.02	PAY	
PAYROLL	536502	11/20/2015	CATAN RUNYAN S	192.04	PAY	
PAYROLL	536503	11/20/2015	JIM DIAL G	112.87	PAY	
PAYROLL	536504	11/20/2015	JERRY DALTON W	779.14	PAY	
PAYROLL	536505	11/20/2015	MARK DAUGHERTY A	256.05	PAY	
PAYROLL	536506	11/20/2015	TISSHA GEORGE-HARRIS L	192.04	PAY	
PAYROLL	536507	11/20/2015	DONNA JAMES G	236.95	PAY	
PAYROLL	536508	11/20/2015	BRENDA KERR S	128.02	PAY	
PAYROLL	536509	11/20/2015	JENNIFER MORSE S	128.02	PAY	
PAYROLL	536510	11/20/2015	KENNETH STILLWAGONER P	128.02	PAY	

PAYROLL	536511	11/20/2015	LARRY PEEK D	1,208.49	PAY
PAYROLL	536512	11/20/2015	MICHAEL SWANSON L	1,048.99	PAY
PAYROLL	536513	11/20/2015	BETH WISENBAKER B	943.34	PAY
PAYROLL	536514	11/20/2015	JOHNNY COURSON M	192.04	PAY
PAYROLL	536515	11/20/2015	WILLIAM DARBY A	179.91	PAY
PAYROLL	536516	11/20/2015	ROBERT EDWARDS L	561.73	PAY
PAYROLL	536517	11/20/2015	MICHAEL FLORA W	320.06	PAY
PAYROLL	536518	11/20/2015	KEVIN KEEN R	192.04	PAY
PAYROLL	536519	11/20/2015	MICHEAL ODELL L	318.28	PAY
PAYROLL	536520	11/20/2015	DAVIS WADE BARTLEY	128.02	PAY
PAYROLL	536521	11/20/2015	KEVIN DUERKSON H	122.87	PAY
PAYROLL	536522	11/20/2015	BOBBY HANKINS F	843.35	PAY
PAYROLL	536523	11/20/2015	STEVEN RINEHART G	903.96	PAY
PAYROLL	536524	11/20/2015	STEVEN CALAVAN R	256.05	PAY
PAYROLL	536525	11/20/2015	DANNY EVANS W	672.05	PAY
PAYROLL	536526	11/20/2015	DEWEY HANEY A	650.51	PAY
PAYROLL	536527	11/20/2015	DONALD HOPPER F	432.36	PAY
PAYROLL	536528	11/20/2015	MICHAEL HRABAL L	128.02	PAY
PAYROLL	536529	11/20/2015	TOMMY SANDERSON D	1,156.10	PAY
PAYROLL	536530	11/20/2015	DANNY WILLIAMS C	320.06	PAY
PAYROLL	536531	11/25/2015	ROBERT NEWSOM E	2,075.54	PAY
PAYROLL	536532	11/25/2015	ELIZABETH REICHERT M	858.94	PAY
PAYROLL	536533	11/25/2015	C MARSHELLE AVENT	764.08	PAY
PAYROLL	536534	11/25/2015	MILLIE DUNCAN D	844.57	PAY
PAYROLL	536535	11/25/2015	SHELLY WISER M	742.09	PAY
PAYROLL	536536	11/25/2015	LESLIE CANNON J	744.53	PAY
PAYROLL	536537	11/25/2015	HEATHER CLARK G	761.13	PAY
PAYROLL	536538	11/25/2015	KAY PENN A	563.82	PAY
PAYROLL	536539	11/25/2015	AUDENA PHILLIPS E	696.21	PAY
PAYROLL	536540	11/25/2015	DEBRA SHIRLEY S	1,237.92	PAY
PAYROLL	536541	11/25/2015	TRACY SMITH J	678.01	PAY
PAYROLL	536542	11/25/2015	DANNY DAVIS L	911.96	PAY

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PAYROLL	536543	11/25/2015	AMY SMITH M	3,161.35	PAY	
PAYROLL	536544	11/25/2015	ELIZABETH VICE	989.24	PAY	
PAYROLL	536545	11/25/2015	REGINA COLLINS M	1,078.07	PAY	
PAYROLL	536546	11/25/2015	RALPH EDWARD NORTHCUTT	149.2	PAY	
PAYROLL	536547	11/25/2015	JANA RUSHING A	2,187.02	PAY	
PAYROLL	536548	11/25/2015	WILL BIARD	157.57	PAY	
PAYROLL	536549	11/25/2015	ANNA UPCHURCH M	876.75	PAY	
PAYROLL	536550	11/25/2015	LISA BELL P	631.76	PAY	
PAYROLL	536551	11/25/2015	KELLEY CRAIG T	573.46	PAY	
PAYROLL	536552	11/25/2015	MARYLOU FRYER R	929.82	PAY	
PAYROLL	536553	11/25/2015	CHERYL FULCHER D	1,447.61	PAY	
PAYROLL	536554	11/25/2015	WINTER MCCLURE J	697.13	PAY	
PAYROLL	536555	11/25/2015	DARNELL MCQUEEN	665.35	PAY	
PAYROLL	536556	11/25/2015	BOBBIE NEAL J	701.07	PAY	
PAYROLL	536557	11/25/2015	LISA HOOTEN A	503.3	PAY	
PAYROLL	536558	11/25/2015	BARBARA MOSS L	855.36	PAY	
PAYROLL	536559	11/25/2015	BILLY TEER J	1,644.53	PAY	
PAYROLL	536560	11/25/2015	TAMMY CALHOUN S	890.83	PAY	
PAYROLL	536561	11/25/2015	BRADLEY CUMMINGS A	1,562.54	PAY	
PAYROLL	536562	11/25/2015	SHANNON RILEY C	431.92	PAY	
PAYROLL	536563	11/25/2015	AMY GRIGGS E	860.92	PAY	
PAYROLL	536564	11/25/2015	LAYLA HIGHFIELD	847.92	PAY	
PAYROLL	536565	11/25/2015	DUSTANNA RABE H	2,031.95	PAY	
PAYROLL	536566	11/25/2015	SAMANTHA WILLIAMS N	727.55	PAY	
PAYROLL	536567	11/25/2015	KELLY KASLON	1,109.42	PAY	

PAYROLL	536568	11/25/2015	SHANNAH WALKER	1,605.20	PAY
PAYROLL	536569	11/25/2015	JAMES THOMPSON E	1,467.98	PAY
PAYROLL	536570	11/25/2015	CARLA CORDOVA M	736.21	PAY
PAYROLL	536571	11/25/2015	DEBORA JENKINS	1,356.86	PAY
PAYROLL	536572	11/25/2015	VILA LOCKHART J	885.31	PAY
PAYROLL	536573	11/25/2015	LAURA NOLEN S	357.17	PAY
PAYROLL	536574	11/25/2015	TERESA PALMER L	934.46	PAY
PAYROLL	536575	11/25/2015	STACY PATE L	651.54	PAY
PAYROLL	536576	11/25/2015	SHIRLEY REYNOLDS	767	PAY
PAYROLL	536577	11/25/2015	JIMMY DUNCAN D	1,062.78	PAY
PAYROLL	536578	11/25/2015	DONNA GOINS L	436.42	PAY
PAYROLL	536579	11/25/2015	ANDREW BURTON K	1,058.88	PAY
PAYROLL	536580	11/25/2015	BRIAN FAIRCHILD R	921.03	PAY
PAYROLL	536581	11/25/2015	JOE GOBER D	1,061.66	PAY
PAYROLL	536582	11/25/2015	JERRY HORTON P	258.66	PAY
PAYROLL	536583	11/25/2015	MICHAEL MATTHEWS E	57.86	PAY
PAYROLL	536584	11/25/2015	JOSHUA MCCORD C	130.97	PAY
PAYROLL	536585	11/25/2015	CODY RALEIGH J	947.81	PAY
PAYROLL	536586	11/25/2015	JAMES SAWYER B	1,046.37	PAY
PAYROLL	536587	11/25/2015	JORDAN STRICKLAND S	102.16	PAY
PAYROLL	536588	11/25/2015	CHRISTOPHER TURNEY M	102.16	PAY
PAYROLL	536589	11/25/2015	JOSEPH VINES M	288.13	PAY
PAYROLL	536590	11/25/2015	CODY WALTERS R	43.66	PAY
PAYROLL	536591	11/25/2015	JOSH WINNETT J	1,100.98	PAY
PAYROLL	536592	11/25/2015	TIMOTHY YATES K	1,488.42	PAY
PAYROLL	536593	11/25/2015	NORMAN COLYER D	1,386.94	PAY
PAYROLL	536594	11/25/2015	JOE ANDRADE I	995	PAY

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PAYROLL	536595	11/25/2015	JOEL ANGLIN J	1,108.64	PAY	
PAYROLL	536596	11/25/2015	RICHARD BRANTLEY D	1,202.49	PAY	
PAYROLL	536597	11/25/2015	JOHNIE CLARK JR. A	1,123.41	PAY	
PAYROLL	536598	11/25/2015	THELMA COOPER J	667.38	PAY	
PAYROLL	536599	11/25/2015	TONY CROUSE D	1,467.57	PAY	
PAYROLL	536600	11/25/2015	TANNER CRUMP	1,309.85	PAY	
PAYROLL	536601	11/25/2015	SCOTT DAVIS J	1,262.17	PAY	
PAYROLL	536602	11/25/2015	NANCY DELCASTILLO C	912.63	PAY	
PAYROLL	536603	11/25/2015	LORI DUNCAN L	840.67	PAY	
PAYROLL	536604	11/25/2015	TODD EVANS A	913.7	PAY	
PAYROLL	536605	11/25/2015	PAUL FENIMORE	1,637.44	PAY	
PAYROLL	536606	11/25/2015	DENNIS FINDLEY L	1,404.26	PAY	
PAYROLL	536607	11/25/2015	NICHOLAS FLOYD D	1,142.84	PAY	
PAYROLL	536608	11/25/2015	RICHARD GREER W	573.52	PAY	
PAYROLL	536609	11/25/2015	KOBY HUME D	1,306.58	PAY	
PAYROLL	536610	11/25/2015	CHARLES HUMPHRIES D	1,285.70	PAY	
PAYROLL	536611	11/25/2015	WALTER KIMMEL W	1,264.43	PAY	
PAYROLL	536612	11/25/2015	ALVIS MORGAN R	1,279.57	PAY	
PAYROLL	536613	11/25/2015	DAVID RAY W	1,344.07	PAY	
PAYROLL	536614	11/25/2015	MICHAEL RUSSELL C	1,083.89	PAY	
PAYROLL	536615	11/25/2015	SHEA SHAW A	1,044.27	PAY	
PAYROLL	536616	11/25/2015	JUSTIN SHEETS W	1,309.40	PAY	
PAYROLL	536617	11/25/2015	HADEN STINSON B	1,044.27	PAY	
PAYROLL	536618	11/25/2015	CORLEY WEATHERFORD M	1,576.88	PAY	
PAYROLL	536619	11/25/2015	WILLIAM WISER K	1,096.03	PAY	
PAYROLL	536620	11/25/2015	LAURA WILKS V	804	PAY	
PAYROLL	536621	11/25/2015	LANEQIA BRYANT-BAGLEY S	1,026.86	PAY	
PAYROLL	536622	11/25/2015	ASHLEA HARRIS B	774.42	PAY	
PAYROLL	536623	11/25/2015	LANCE HARRIS T	862.83	PAY	
PAYROLL	536624	11/25/2015	GRETCHEN HOUK N	794.81	PAY	

PAYROLL	536625	11/25/2015	RONALD LOWRIE	1,006.84	PAY
PAYROLL	536626	11/25/2015	VICTOR REYNA H	961.08	PAY
PAYROLL	536627	11/25/2015	JENNIFER WILSON-CALHOUN L	1,012.36	PAY
PAYROLL	536628	11/25/2015	WANDA ALLEN F	756.39	PAY
PAYROLL	536629	11/25/2015	AMANDA ANTHONY M	886.77	PAY
PAYROLL	536630	11/25/2015	ANDRA ARCENEUX	756.39	PAY
PAYROLL	536631	11/25/2015	JEFFREY BOWEN A	806.6	PAY
PAYROLL	536632	11/25/2015	SCOTT CARROLL M	941.28	PAY
PAYROLL	536633	11/25/2015	ALEJANDRA CASTANEDA	890.69	PAY
PAYROLL	536634	11/25/2015	EUGENIO CASTANEDA G	830.06	PAY
PAYROLL	536635	11/25/2015	MANDY COKER L	867.23	PAY
PAYROLL	536636	11/25/2015	JEREMY DIXON S	694.58	PAY
PAYROLL	536637	11/25/2015	CASEY DUKE S	807.44	PAY
PAYROLL	536638	11/25/2015	CHARLES DUKE W	819.99	PAY
PAYROLL	536639	11/25/2015	ALISSA FOSTER A	979.32	PAY
PAYROLL	536640	11/25/2015	DAVID GLENN L	805.08	PAY
PAYROLL	536641	11/25/2015	CAMERON HENDLY A	802.29	PAY
PAYROLL	536642	11/25/2015	DANA IVEY J	833.42	PAY
PAYROLL	536643	11/25/2015	MELVIN JACKSON J	849.5	PAY
PAYROLL	536644	11/25/2015	JEREMY JOHNSON E	827.03	PAY
PAYROLL	536645	11/25/2015	ALVIN JORDAN J	946.44	PAY
PAYROLL	536646	11/25/2015	KEVIN LESTER R	1,473.42	PAY

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PAYROLL	536647	11/25/2015	DANIEL MCLARRY R	1,044.40	PAY	

PAYROLL	536648	11/25/2015	ROSE PARKER M	1,431.15	PAY
PAYROLL	536649	11/25/2015	CATAN RUNYAN S	804.23	PAY
PAYROLL	536650	11/25/2015	STEVEN STEWART L	779.34	PAY
PAYROLL	536651	11/25/2015	DONALD VAUGHN A	1,154.07	PAY
PAYROLL	536652	11/25/2015	KALEB WATSON D	770.68	PAY
PAYROLL	536653	11/25/2015	RITA WILLIAMS M	1,101.76	PAY
PAYROLL	536654	11/25/2015	MAJOR WILLIS J	560.66	PAY
PAYROLL	536655	11/25/2015	JIM DIAL G	931.79	PAY
PAYROLL	536656	11/25/2015	JOHANNA HICKS S	463.65	PAY
PAYROLL	536657	11/25/2015	BARBARA SANDERS K	489.4	PAY
PAYROLL	536658	11/25/2015	MARIO VILLARINO A	490.22	PAY
PAYROLL	536659	11/25/2015	JERRY CHAPMAN M	1,067.42	PAY
PAYROLL	536660	11/25/2015	JERRY DALTON W	1,561.44	PAY
PAYROLL	536661	11/25/2015	MARK DAUGHERTY A	949.93	PAY
PAYROLL	536662	11/25/2015	STACY HARRINGTON L	737.84	PAY
PAYROLL	536663	11/25/2015	MISTI HUBBARD R	923.17	PAY
PAYROLL	536664	11/25/2015	REUFUS NASH L	234.59	PAY
PAYROLL	536665	11/25/2015	ALEXANDRIA NELSON B	36.6	PAY
PAYROLL	536666	11/25/2015	ELWIN TAYLOR F	694.25	PAY
PAYROLL	536667	11/25/2015	ADAM TEER G	1,619.81	PAY
PAYROLL	536668	11/25/2015	RUSTY WILKEY A	461.46	PAY
PAYROLL	536669	11/25/2015	MATTHEW HARRIS H	1,638.48	PAY
PAYROLL	536670	11/25/2015	NICHOLAS HARRISON C	1,940.54	PAY
PAYROLL	536671	11/25/2015	DONNA JAMES G	750.51	PAY
PAYROLL	536672	11/25/2015	BRENDA KERR S	779.09	PAY
PAYROLL	536673	11/25/2015	JENNIFER MORSE S	2,016.78	PAY
PAYROLL	536674	11/25/2015	WILLIAM RAMSAY W	157.57	PAY
PAYROLL	536675	11/25/2015	KENNETH STILLWAGONER P	1,299.67	PAY
PAYROLL	536676	11/25/2015	HENRY TURNER O	1,012.55	PAY
PAYROLL	536677	11/25/2015	HARLAN HAYNSWORTH	876.38	PAY
PAYROLL	536678	11/25/2015	JOHN JETTON D	895.79	PAY
PAYROLL	536679	11/25/2015	LARRY PEEK D	1,019.36	PAY
PAYROLL	536680	11/25/2015	MICHAEL SWANSON L	1,075.03	PAY
PAYROLL	536681	11/25/2015	BETH WISENBAKER B	1,350.98	PAY

PAYROLL	536682	11/25/2015	JOHNNY COURSON M	945.3	PAY
PAYROLL	536683	11/25/2015	WILLIAM DARBY A	1,018.50	PAY
PAYROLL	536684	11/25/2015	ROBERT EDWARDS L	1,056.35	PAY
PAYROLL	536685	11/25/2015	MICHAEL FLORA W	1,005.25	PAY
PAYROLL	536686	11/25/2015	KEVIN KEEN R	1,162.25	PAY
PAYROLL	536687	11/25/2015	MICHEAL ODELL L	1,576.80	PAY
PAYROLL	536688	11/25/2015	MATT RANEY W	827.3	PAY
PAYROLL	536689	11/25/2015	DAVIS WADE BARTLEY	1,620.13	PAY
PAYROLL	536690	11/25/2015	VAYA BUCKLAND J	940.88	PAY
PAYROLL	536691	11/25/2015	KEVIN DUERKSON H	1,042.06	PAY
PAYROLL	536692	11/25/2015	BOBBY HANKINS F	943.57	PAY
PAYROLL	536693	11/25/2015	WESLEY MILLER R	899.97	PAY
PAYROLL	536694	11/25/2015	EDWARD MOORE	569.25	PAY
PAYROLL	536695	11/25/2015	STEVEN RINEHART G	1,052.99	PAY
PAYROLL	536696	11/25/2015	STEVEN CALAVAN R	1,044.43	PAY
PAYROLL	536697	11/25/2015	DANNY EVANS W	1,458.25	PAY
PAYROLL	536698	11/25/2015	DEWEY HANEY A	936.04	PAY

* INDICATES A
 12/29/2015
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GAP IN CHECK # SEQUENCE

COMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	536699	11/25/2015	DONALD HOPPER F	815.09	PAY	
PAYROLL	536700	11/25/2015	MICHAEL HRABAL L	1,029.46	PAY	
PAYROLL	536701	11/25/2015	TOMMY SANDERSON D	1,115.55	PAY	
PAYROLL	536702	11/25/2015	DANNY WILLIAMS C	1,132.03	PAY	
PAYROLL	536703	11/25/2015	TISSHA GEORGE-HARRIS L	1,238.86	PAY	
PAYROLL	536704	11/25/2015	LINDSAY SMITH D	1,129.65	PAY	

CLEARING	ACH109	11/4/2015 TEXAS COUNTY AND DIST RETIREME	143,933.20 ACH
CLEARING	ACH110	11/10/2015 CARRIE BOWMAN #CV37061	100 ACH
CLEARING	ACH111	11/10/2015 FAIRCHILD,AMY/CV#38093	159.84 ACH
CLEARING	ACH112	11/10/2015 GREER CHRISTY GAIL	457.5 ACH
CLEARING	ACH113	11/10/2015 KAREN ANN EVANS - #0011442434-	281.54 ACH
CLEARING	ACH114	11/10/2015 RANEY HEATHER	103.85 ACH
CLEARING	ACH115	11/23/2015 ARBALA VFD	643.5 ACH
CLEARING	ACH116	11/23/2015 BRINKER VOL FIRE AND RESCUE DE	792 ACH
CLEARING	ACH117	11/23/2015 COMO VFD	3,766.50 ACH
CLEARING	ACH118	11/23/2015 CUMBY VOLUNTEER FIRE DEPARTMEN	792 ACH
CLEARING	ACH119	11/23/2015 DIKE VOL FIRE DEPT INC	594 ACH
CLEARING	ACH120	11/23/2015 SALTILLO VFD	694 ACH
CLEARING	ACH121	11/23/2015 MILLER GROVE VFD	616.5 ACH
CLEARING	ACH122	11/23/2015 NORTH HOPKINS VFD	718.5 ACH
CLEARING	ACH123	11/23/2015 PEERLESS VFD INC	544.5 ACH
CLEARING	ACH124	11/23/2015 PICKTON-PINE FOREST VFD	792 ACH
CLEARING	ACH125	11/23/2015 SULPHUR BLUFF VFD	643.5 ACH
CLEARING	ACH126	11/23/2015 TIRA VOLUNTEER FIRE DEPARTMENT	495 ACH
CLEARING	ACH127	11/24/2015 CARRIE BOWMAN #CV37061	100 ACH
CLEARING	ACH128	11/24/2015 FAIRCHILD,AMY/CV#38093	159.84 ACH
CLEARING	ACH129	11/24/2015 GREER CHRISTY GAIL	456 ACH
CLEARING	ACH130	11/24/2015 KAREN ANN EVANS - #0011442434-	281.54 ACH
CLEARING	ACH131	11/24/2015 RANEY HEATHER	103.85 ACH

* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER
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3 TOTAL VOIDED CHECKS	1,738.09
319 TOTAL CHECKS	4,648,862.83
0 TOTAL ELECTONIC PAYMENTS	0
512 TOTAL PAYROLL CHECKS	419,894.19
23 TOTAL ACH TRANSACTIONS	157,229.16

854 TOTAL ALL CHECKS	5,225,986.18