Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4903	5/9/2016	CLEARING ACCOUNT	140,247.98	CHK	
MAIN	4904	5/10/2016	CLEARING ACCOUNT	238,449.63	CHK	
MAIN	4905	5/16/2016	CLEARING ACCOUNT	131.19	CHK	
MAIN	4906	5/17/2016	CLEARING ACCOUNT	160,526.11	CHK	
MAIN	4907	5/23/2016	CLEARING ACCOUNT	283,178.12	CHK	
MAIN	4908	5/25/2016	CLEARING ACCOUNT	234,549.77	CHK	
MAIN	4909	5/26/2016	CLEARING ACCOUNT	200,335.56	CHK	
PAYROLL	14438	5/13/2016	JASON LINDLEY L	3,577.13	PAY	
PAYROLL	14439	5/13/2016	CHARLES ADAMS D	1,396.27	PAY	
PAYROLL	14440	5/13/2016	LEWIS TATUM L	1,555.95	PAY	
PAYROLL	14441	5/13/2016	PAUL HUFFMAN S	237.67	PAY	
PAYROLL	14442	5/13/2016	DANNY MITCHELL R	383.63	PAY	
PAYROLL	14443	5/13/2016	JAMES KELLER R	1,153.55	PAY	
PAYROLL	14444	5/13/2016	WILBURN RUSSELL L	904.15	PAY	
PAYROLL	14445	5/13/2016	GLEN HAMLIN	320.37	PAY	
PAYROLL	14446	5/27/2016	MICHAEL HURLEY L	614.96	PAY	
PAYROLL	14447	5/27/2016	TYRA KENEMORE D	685.61	PAY	
PAYROLL	14448	5/27/2016	CELIA BAGWELL B	431.73	PAY	
PAYROLL	14449	5/27/2016	JUDY BROWN F	448.77	PAY	
PAYROLL	14450	5/27/2016	SARONA BROWN F	485.82	PAY	
PAYROLL	14451	5/27/2016	NELL FURNEY	434.04	PAY	
PAYROLL	14452	5/27/2016	STEPHANY MEJIA	204.28	PAY	
PAYROLL	14453	5/27/2016	MICHAEL WOLFE G	473.01	PAY	
PAYROLL	14454	5/27/2016	CHARLES ADAMS D	1,432.38	PAY	
PAYROLL	14455	5/27/2016	LEWIS TATUM L	1,403.03	PAY	
PAYROLL	14456	5/27/2016	AMANDA BORDEN L	170.7	PAY	
PAYROLL	14457	5/27/2016	DANIELLE DAVIS M	775.82	PAY	
PAYROLL	14458	5/27/2016	MICHELLE JORDAN N	632.67	PAY	

PAYROLL	14459	5/27/2016	ROBERT LYNN S	757.79	PAY
PAYROLL	14460	5/27/2016	GERALD CLARK E	337.3	PAY
PAYROLL	14461	5/27/2016	JAMES KELLER R	1,166.08	PAY
PAYROLL	14462	5/27/2016	WILBURN RUSSELL L	907.01	PAY
PAYROLL	14463	5/26/2016	TRANSAMERICA EMPLOYEE BENEFITS	20.4	CHK
PAYROLL	14464	5/26/2016	SUPERIOR VISON	8.79	CHK
PAYROLL	14465	5/26/2016	TAC-HBP	5,244.04	CHK
PAYROLL	14466	5/26/2016	ONE AMERICA	24.31	CHK
PAYROLL	14467	5/26/2016	PRINCIPAL/DENTAL	432.77	CHK
CLEARING	43533	5/9/2016	A & S AIR CONDITIONING, INC.	105	CHK
CLEARING	43534	5/9/2016	A-1 AUTO SUPPLY, INC	2,209.36	CHK
CLEARING	43535	5/9/2016	AIRGAS-SOUTHWEST	3.88	CHK
CLEARING	43536	5/9/2016	ALL PRO SECURITY SERVICES	35	CHK
CLEARING	43537	5/9/2016	ALLIANCE DOCUMENT SHREDDING	201.56	CHK
CLEARING	43538	5/9/2016	AMAZING GRANTS	7,000.00	CHK
CLEARING	43539	5/9/2016	AMERICAN FORENSICS LLC	1,700.00	CHK
CLEARING	43540	5/9/2016	AMERICAN TIRE DISTRIBUTORS	963	CHK
CLEARING	43541	5/9/2016	APEX PLUMBING AND SUPPLY	99.65	CHK
CLEARING	43542	5/9/2016	ASPHALT ZIPPER INC.	1,966.32	CHK
CLEARING	43543	5/9/2016	ATMOS ENERGY	468.23	CHK
CLEARING	43544	5/9/2016	AUTOLUBE	195.72	CHK
CLEARING	43545	5/9/2016	BARTLEY, WADE	124.29	CHK
CLEARING	43546	5/9/2016	BMI (BROADCAST MUSIC INC)	52.65	CHK
CLEARING	43547	5/9/2016	BRADDY CYNTHIA	600	CHK

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	43548	5/9/2016	BRADDY MARTIN	250	CHK	
CLEARING	43549	5/9/2016	BRIAN TOLIVER	474.9	CHK	
CLEARING	43550	5/9/2016	BURGIN PIPE & SUPPLY	996.9	CHK	
CLEARING	43551	5/9/2016	CASA	100	CHK	
CLEARING	43552	5/9/2016	CE SOLUTIONS	789.5	CHK	
CLEARING	43553	5/9/2016	CHEM-AQUA	250	CHK	
CLEARING	43554	5/9/2016	CITY NATIONAL BANK	80	CHK	
CLEARING	43555	5/9/2016	COAST TO COAST SOLUTIONS	526.92	CHK	
CLEARING	43556	5/9/2016	COMO CITY OF	39.35	CHK	
CLEARING	43557	5/9/2016	COOKS CORRECTIONAL	7,886.84	CHK	
CLEARING	43558	5/9/2016	CPI IMAGING LP	85	CHK	
CLEARING	43559	5/9/2016	CRPM STAFFING PROFESSIONALS, I	60	CHK	
CLEARING	43560	5/9/2016	DEALERS ELECTRICAL SUPPLY	4.34	CHK	
CLEARING	43561	5/9/2016	DEAN KENNETH	220	CHK	
CLEARING	43562	5/9/2016	DISCOUNT WHEEL & TIRE	201.95	CHK	
CLEARING	43563	5/9/2016	DRUG AND ALCOHOL TESTING OF E.	517.62	CHK	
CLEARING	43564	5/9/2016	DUNCAN DISPOSAL #795	6,470.51	CHK	
CLEARING	43565	5/9/2016	EAST TEXAS BROADCASTING,INC	1,020.00	CHK	
CLEARING	43566	5/9/2016	EAST TEXAS TESTING LABORATORY	345.4	CHK	
CLEARING	43567	5/9/2016	ECONO SIGN & BARRICADE	51.58	CHK	
CLEARING	43568	5/9/2016	ELLIOTT ELECTRIC SUPPLY, INC	34.18	CHK	
CLEARING	43569	5/9/2016	EMERGENCY REPORTING SYSTEMS, I	188	CHK	
CLEARING	43570	5/9/2016	ENDLESS T-SHIRTS & SCREEN PRIN	17.6	CHK	
CLEARING	43571	5/9/2016	EQUESTRE BED	4,358.00	CHK	
CLEARING	43572	5/9/2016	FASTENAL	8.1	CHK	

CLEARING	43573	5/9/2016	FEC ELECTRIC	176.51	CHK
CLEARING	43574	5/9/2016	FEDERAL EXPRESS	16.55	CHK
CLEARING	43575	5/9/2016	FERGURSON ROLAND M.JR.	1,150.00	CHK
CLEARING	43576	5/9/2016	FIVE STAR CORRECTIONAL SERVICE	8,810.36	CHK
CLEARING	43577	5/9/2016	FIX & FEED SULPHUR SPRINGS	531.89	CHK
CLEARING	43578	5/9/2016	FLATT RACHEL LEE	2,200.00	CHK
CLEARING	43579	5/9/2016	FRONTIER COMMUNICATIONS	692.54	CHK
CLEARING	43580	5/9/2016	FULCHER CHERYL	25.97	CHK
CLEARING	43581	5/9/2016	GAFFORD CHAPEL WATER SUPPLY	20.25	CHK
CLEARING	43582	5/9/2016	GDF-SUEZ ENERGY RESOURCES INC.	18,959.42	CHK
CLEARING	43583	5/9/2016	GRACIOUS LIVING BY HOLLY	5,634.00	CHK
CLEARING	43584	5/9/2016	HALL OIL CO INC.	553.4	CHK
CLEARING	43585	5/9/2016	HART INTERCIVIC	107.5	CHK
CLEARING	43586	5/9/2016	HELM CHARLES	830.23	CHK
CLEARING	43587	5/9/2016	HICKS JOHANNA	172.8	CHK
CLEARING	43588	5/9/2016	HOLT AGRIBUSINESS	772.23	CHK
CLEARING	43589	5/9/2016	HOPKINS COUNTY	100	CHK
CLEARING	43590	5/9/2016	HOPKINS COUNTY CHILD PROTECTIV	440	CHK
CLEARING	43591	5/9/2016	HOPKINS COUNTY TAX OFFICE	7	CHK
CLEARING	43592	5/9/2016	HOPKINS COUNTY TIRE AND LUBE	1,733.00	CHK
CLEARING	43593	5/9/2016	HUGHES FRANK	800	CHK
CLEARING	43594	5/9/2016	INTER COUNTY COMMUNICATION, IN	25	CHK
CLEARING	43595	5/9/2016	JIFFY SIGNS FOR LESS	162.5	CHK
CLEARING	43596	5/9/2016	JOHNSON CLAY	250	CHK
CLEARING	43597	5/9/2016	JOHNSON SOUTHWEST	150	CHK
CLEARING	43598	5/9/2016	JURY PETTY CASH	920	CHK
CLEARING	43599	5/9/2016	J5 AUTO REPAIR	932.93	CHK

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	43600	5/9/2016	LABSOURCE, INC.	576	CHK	
CLEARING	43601	5/9/2016	LATSON'S OFFICE SOLUTIONS, INC	959.26	CHK	
CLEARING	43602	5/9/2016	LOWE'S	107.73	CHK	
CLEARING	43603	5/9/2016	LOYD O.W. II	550	CHK	
CLEARING	43604	5/9/2016	MARK BAKER SAND & GRAVEL	125	CHK	
CLEARING	43605	5/9/2016	MCDOWELL WILLIAM HOWARD	650	CHK	
CLEARING	43606	5/9/2016	MCKAY MUSIC CO	49.99	CHK	
CLEARING	43607	5/9/2016	MEMORIAL PHYSICIAN SERVICES	220	CHK	
CLEARING	43608	5/9/2016	MERREN & ASSOCIATES	500	CHK	
CLEARING	43609	5/9/2016	NAFECO INC.	1,838.00	CHK	
CLEARING	43610	5/9/2016	NELSON TIRE REPAIR	180	CHK	
CLEARING	43611	5/9/2016	NEWSOM JONATHAN A.	600	CHK	
CLEARING	43612	5/9/2016	NEWSOM ROBERT	280.71	CHK	
CLEARING	43613	5/9/2016	NORTH HOPKINS WATER SUPPLY COR	22.15	CHK	
CLEARING	43614	5/9/2016	NORTHEAST TEXAS HYDRAULIC & MA	225.09	CHK	
CLEARING	43615	5/9/2016	NORTHEAST TEXAS JANITORIAL SUP	1,278.93	CHK	
CLEARING	43616	5/9/2016	O'REILLY AUTOMOTIVE INC	329.04	CHK	
CLEARING	43617	5/9/2016	PEOPLES	2,877.46	CHK	
CLEARING	43618	5/9/2016	PEST PROTECTION SERVICES,INC	600	CHK	
CLEARING	43619	5/9/2016	PLAINSMAN TIRE CO, INC	828.25	CHK	
CLEARING	43620	5/9/2016	PONDER'S MOWER & SAW,INC.	161.97	CHK	
CLEARING	43621	5/9/2016	PRIEFERT MGF CO, INC	118.48	CHK	
CLEARING	43622	5/9/2016	QUALITY SERVICES	1,112.55	CHK	
CLEARING	43623	5/9/2016	QUILL CORP	154.91	CHK	
CLEARING	43624	5/9/2016	R.K. HALL CONSTRUCTION LTD	11,304.42	CHK	

CLEARING	43625	5/9/2016	RHODES JOHN	15	CHK
CLEARING	43626	5/9/2016	RICHARD DRAKE CONSTRUCTION COM	3,671.48	CHK
CLEARING	43627	5/9/2016	RICKS OIL DEPOT	32.28	CHK
CLEARING	43628	5/9/2016	RONNIE'S TIRE SERVICE	134.5	CHK
CLEARING	43629	5/9/2016	RONNY'S WELDING	40	CHK
CLEARING	43630	5/9/2016	ROPER DANIEL	1,700.00	CHK
CLEARING	43631	5/9/2016	RUSHING JANA ATCHISON	95	CHK
CLEARING	43632	5/9/2016	RUTLEDGE CRAIN & COMPANY ,PC	6,975.00	CHK
CLEARING	43633	5/9/2016	SHERIFFS ASSOCIATION OF TEXAS	25	CHK
CLEARING	43634	5/9/2016	SHERWIN WILLIAMS	17.74	CHK
CLEARING	43635	5/9/2016	SHIRLEY WATER SUPPLY	23.74	CHK
CLEARING	43636	5/9/2016	SIMPLE DISTRIBUTORS LLC	45.88	CHK
CLEARING	43637	5/9/2016	SPEARS CHERYL	550	CHK
CLEARING	43638	5/9/2016	STATE CHEMICAL MFG. CO.	147.52	CHK
CLEARING	43639	5/9/2016	SUDDEN LINK	986.81	CHK
CLEARING	43640	5/9/2016	SULPHUR SPRINGS CITY OF	441.4	CHK
CLEARING	43641	5/9/2016	SULPHUR SPRINGS MUFFLER	399.34	CHK
CLEARING	43642	5/9/2016	SULPHUR SPRINGS TRANSMISSION	75	CHK
CLEARING	43643	5/9/2016	TEEN COURT OF HOPKINS COUNTY	40	CHK
CLEARING	43644	5/9/2016	TEER, ADAM	62.91	CHK
CLEARING	43645	5/9/2016	TEXAS A&M AGRILIFE	35	CHK
CLEARING	43646	5/9/2016	TEXAS ASSOCIATION OF COUNTIES	225	CHK
CLEARING	43647	5/9/2016	TEXAS COMMISSION ON FIRE PROTE	170	CHK
CLEARING	43648	5/9/2016	TEXAS DEPARTMENT OF PUBLIC SAF	60	CHK
CLEARING	43649	5/9/2016	THOMPSON JIM	871.15	CHK
CLEARING	43650	5/9/2016	THYSSENKRUPP ELEVATOR CORP	610	CHK
CLEARING	43651	5/9/2016	TIRE TOWN DISCOUNT CENTER	72	CHK

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	43652	5/9/2016	TRANSUNION RISK & ALTERNATIVE	50	CHK	
CLEARING	43653	5/9/2016	TRIDENT INSURANCE SERVICES LLC	1,000.00	CHK	
CLEARING	43654	5/9/2016	TRIPLE BLADE & STEEL	245.46	CHK	
CLEARING	43655	5/9/2016	TSC TRACTOR SUPPLY CO.	2	CHK	
CLEARING	43656	5/9/2016	UNIVERSAL FIELD SERVICES,INC	247	CHK	
CLEARING	43657	5/9/2016	VILLARINO MARIO	997.83	CHK	
CLEARING	43658	5/9/2016	WALKER SHANNAH	290.52	CHK	
CLEARING	43659	5/9/2016	WHITE BRYAN	1,500.00	CHK	
CLEARING	43660	5/9/2016	WISENBAKER BETH	68.05	CHK	
CLEARING	43661	5/10/2016	AMERICAN FUNDS SERVICE COMPANY	632.5	CHK	
CLEARING	43662	5/10/2016	CONSECO LIFE INSURANCE COMPANY	18.74	CHK	
CLEARING	43663	5/10/2016	GREER BRANDIE LEA	230.77	CHK	
CLEARING	43664	5/10/2016	HOPKINS COUNTY LAW ENFORCEMENT	390	CHK	
CLEARING	43665	5/10/2016	HOPKINS COUNTY UNITED FUND	50.5	CHK	
CLEARING	43666	5/10/2016	MAIN CHECKING/FICA	29,376.52	CHK	
CLEARING	43667	5/10/2016	MAIN CHECKING/FIT	22,973.25	CHK	
CLEARING	43668	5/10/2016	MAIN CHECKING/MEDICARE	6,870.36	CHK	
CLEARING	43669	5/10/2016	METLIFE	81.48	CHK	
CLEARING	43670	5/10/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	43671	5/10/2016	PAYROLL ACCOUNT	175,319.97	CHK	
CLEARING	43672	5/16/2016	ONE AMERICA	131.19	CHK	
CLEARING	43673	5/17/2016	TEXAS ASSOCIATION OF COUNTIES	160,526.11	CHK	
CLEARING	43674	5/23/2016	A-1 AUTO SUPPLY, INC	42.19	CHK	
CLEARING	43675	5/23/2016	ADULT PROBATION OFFICE	196.7	CHK	

CLEARING	43676	5/23/2016	ADVANTAGE COPY SYSTEMS	1,227.84	CHK
CLEARING	43677	5/23/2016	AG-POWER, INC.	127.39	CHK
CLEARING	43678	5/23/2016	AIRGAS-SOUTHWEST	28.52	CHK
CLEARING	43679	5/23/2016	ALBERTS TRANSMISSION REPAIR	390	CHK
CLEARING	43680	5/23/2016	ALLIANCE BANK	8,043.86	CHK
CLEARING	43681	5/23/2016	APEX PLUMBING AND SUPPLY	304.15	CHK
CLEARING	43682	5/23/2016	ARAMARK UNIFORM SRVCS, INC	2,318.42	CHK
CLEARING	43683	5/23/2016	AT&T	33.6	CHK
CLEARING	43684	5/23/2016	ATMOS ENERGY	43.96	CHK
CLEARING	43685	5/23/2016	ATWOODS RANCH * HOME	218.87	CHK
CLEARING	43686	5/23/2016	AUTOLUBE	24.14	CHK
CLEARING	43687	5/23/2016	BASA RESOURCES, INC	5,010.00	CHK
CLEARING	43688	5/23/2016	BRADDY MARTIN	550	CHK
CLEARING	43689	5/23/2016	BRIAN TOLIVER	123.77	CHK
CLEARING	43690	5/23/2016	BROADWAY VETERINARY HOSPITAL	81.12	CHK
CLEARING	43691	5/23/2016	BURGIN PIPE & SUPPLY	3,904.90	CHK
CLEARING	43692	5/23/2016	CALCO INC.	23,545.04	CHK
CLEARING	43693	5/23/2016	CANON FINANCIAL SERVICES	1,945.11	CHK
CLEARING	43694	5/23/2016	CAPITAL PROJECTS FUND	47,916.67	CHK
CLEARING	43695	5/23/2016	CHAD GLENN SAND AND GRAVEL	1,943.24	CHK
CLEARING	43696	5/23/2016	CHILDERS AUTOMOTIVE	532	CHK
CLEARING	43697	5/23/2016	CITIBANK	9,051.27	CHK
CLEARING	43698	5/23/2016	CIVIC CENTER FUND	8,495.50	CHK
CLEARING	43699	5/23/2016	CONTECH	2,839.48	CHK
CLEARING	43700	5/23/2016	COPSYNC, INC.	8,000.00	CHK
CLEARING	43701	5/23/2016	CROSSROAD COMMUNICATIONS INC	300	CHK
CLEARING	43702	5/23/2016	CRPM STAFFING PROFESSIONALS, I	60	CHK
CLEARING	43703	5/23/2016	CUMMINGS, BRAD	379.37	CHK

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	43704	5/23/2016	D & E DISC AUTO SUPPLY	308.85	CHK	
CLEARING	43705	5/23/2016	DE LAGE LANDEN	359.8	CHK	
CLEARING	43706	5/23/2016	DEAN KENNETH	302.56	CHK	
CLEARING	43707	5/23/2016	DISCOUNT WHEEL & TIRE	328.95	CHK	
CLEARING	43708	5/23/2016	DISTRICT ATTORNEY FUND	21,230.00	CHK	
CLEARING	43709	5/23/2016	DIXIE PAPER COMPANY, INC.	2,970.35	CHK	
CLEARING	43710	5/23/2016	DRUG AND ALCOHOL TESTING OF E.	397.12	CHK	
CLEARING	43711	5/23/2016	EAN HOLDINGS,LLC ENTERPRISE HO	414.63	CHK	
CLEARING	43712	5/23/2016	EAST TEXAS MACK SALES	14.34	CHK	
CLEARING	43713	5/23/2016	ECHO PUBLISHING CO	871.81	CHK	
CLEARING	43714	5/23/2016	ELLIOTT ELECTRIC SUPPLY, INC	27.8	CHK	
CLEARING	43715	5/23/2016	FARM COUNTRY INC	1,929.20	CHK	
CLEARING	43716	5/23/2016	FASTENAL	14.8	CHK	
CLEARING	43717	5/23/2016	FERGURSON ROLAND M.JR.	350	CHK	
CLEARING	43718	5/23/2016	FIVE STAR CORRECTIONAL SERVICE	3,035.90	CHK	
CLEARING	43719	5/23/2016	FIX & FEED SULPHUR SPRINGS	606.97	CHK	
CLEARING	43720	5/23/2016	FLATT RACHEL LEE	300	CHK	
CLEARING	43721	5/23/2016	FLIPPIN PRINTING	48.65	CHK	
CLEARING	43722	5/23/2016	FORSMAN WADE	300	CHK	
CLEARING	43723	5/23/2016	FRONTIER COMMUNICATIONS	656.39	CHK	
CLEARING	43724	5/23/2016	FTHC	145	CHK	
CLEARING	43725	5/23/2016	GALYEAN INSURANCE AGENCY	71	CHK	
CLEARING	43726	5/23/2016	GINN JOHN	3,800.00	CHK	
CLEARING	43727	5/23/2016	GUARANTY BANK & TRUST	11,614.77	CHK	
CLEARING	43728	5/23/2016	HALL OIL CO INC.	8,931.65	CHK	

CLEARING	43729	5/23/2016	HARRIS MATT	153	CHK
CLEARING	43730	5/23/2016	HARRISON CLAY	240	CHK
CLEARING	43731	5/23/2016	HOLT AGRIBUSINESS	955.32	CHK
CLEARING	43732	5/23/2016	HOPKINS COUNTY CHILD PROTECTIV	1,687.52	CHK
CLEARING	43733	5/23/2016	HOPKINS COUNTY FIRE EXTINGUISH	52.5	CHK
CLEARING	43734	5/23/2016	HOPKINS COUNTY TIRE AND LUBE	74	CHK
CLEARING	43735	5/23/2016	ICS JAIL SUPPLIES, INC	404.7	CHK
CLEARING	43736	5/23/2016	JOHNSON CLAY	350	CHK
CLEARING	43737	5/23/2016	JON-WAYNE COMPANY	315.64	CHK
CLEARING	43738	5/23/2016	JURIS PUBLISHING INC	75.37	CHK
CLEARING	43739	5/23/2016	JUVENILE PROBATION FUND	12,367.33	CHK
CLEARING	43740	5/23/2016	KAYBRO TECHNOLOGIES	2,400.00	CHK
CLEARING	43741	5/23/2016	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK
CLEARING	43742	5/23/2016	LATSON'S OFFICE SOLUTIONS, INC	856.7	CHK
CLEARING	43743	5/23/2016	MATHESON TRI-GAS INC	90.15	CHK
CLEARING	43744	5/23/2016	MCDOWELL WILLIAM HOWARD	250	CHK
CLEARING	43745	5/23/2016	MCI/VERIZON	102.94	CHK
CLEARING	43746	5/23/2016	MERREN & ASSOCIATES	1,100.00	CHK
CLEARING	43747	5/23/2016	MONROE SYSTEMS FOR BUSINESS IN	52.8	CHK
CLEARING	43748	5/23/2016	MORSE, JENNI	445	CHK
CLEARING	43749	5/23/2016	MURILLO JANET	795	CHK
CLEARING	43750	5/23/2016	NET DATA	12,908.45	CHK
CLEARING	43751	5/23/2016	NEWS TELEGRAM	903.05	CHK
CLEARING	43752	5/23/2016	NEWSOM JONATHAN A.	850	CHK
CLEARING	43753	5/23/2016	NEWSOM ROBERT	125.65	CHK
CLEARING	43754	5/23/2016	NOR-TEX TRACTOR	381.74	CHK
CLEARING	43755	5/23/2016	NORTHEAST TEXAS JANITORIAL SUP	608.5	CHK

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	43756	5/23/2016	NORTHLINE CONVENIENCE STORE	719.56	CHK	
CLEARING	43757	5/23/2016	O'REILLY AUTOMOTIVE INC	458.46	CHK	
CLEARING	43758	5/23/2016	PAWN SHOP THE	7.5	CHK	
CLEARING	43759	5/23/2016	PEGUES HURST FORD	210.86	CHK	
CLEARING	43760	5/23/2016	PENGUIN MANAGEMENT, INC	1,878.00	CHK	
CLEARING	43761	5/23/2016	PETTY CASH	172.59	CHK	
CLEARING	43762	5/23/2016	PROPANE COMPANY,THE	130.88	CHK	
CLEARING	43763	5/23/2016	QUILL CORP	359.91	CHK	
CLEARING	43764	5/23/2016	R.K. HALL CONSTRUCTION LTD	19,516.83	CHK	
CLEARING	43765	5/23/2016	RAMSAY WILL	240	CHK	
CLEARING	43766	5/23/2016	RICHARD DRAKE CONSTRUCTION COM	6,974.46	CHK	
CLEARING	43767	5/23/2016	RONNY'S WELDING	640	CHK	
CLEARING	43768	5/23/2016	RUSHING JANA ATCHISON	173	CHK	
CLEARING	43769	5/23/2016	SANSOM TRUCK PARTS & REPAIR IN	2,392.67	CHK	
CLEARING	43770	5/23/2016	SECURITY FUND	2,500.00	CHK	
CLEARING	43771	5/23/2016	SHARE CORPORATION	168.36	CHK	
CLEARING	43772	5/23/2016	SPARKLETTS AND SIERRA SPRINGS	68.74	CHK	
CLEARING	43773	5/23/2016	STRATA MATERIALS LLC	2,018.00	CHK	
CLEARING	43774	5/23/2016	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	43775	5/23/2016	SULPHUR SPRINGS PLUMBING CO	479	CHK	
CLEARING	43776	5/23/2016	SUMMIT DENTAL	1,447.00	CHK	
CLEARING	43777	5/23/2016	TCDRS	235	CHK	
CLEARING	43778	5/23/2016	TEER, ADAM	128.68	CHK	
CLEARING	43779	5/23/2016	TIRE TOWN DISCOUNT CENTER	54	CHK	
CLEARING	43780	5/23/2016	TRIDENT INSURANCE SERVICES LLC	3,810.00	CHK	

CLEARING	43781	5/23/2016	TX DEPT OF STATE HEALTH SERVIC	118.95	CHK
CLEARING	43782	5/23/2016	WELDING STORE INC.,THE	17.25	CHK
CLEARING	43783	5/23/2016	WEST OAKS FUNERAL HOME, INC	350	CHK
CLEARING	43784	5/23/2016	WEST PAYMENT CENTER	1,728.08	CHK
CLEARING	43785	5/23/2016	WHITE BRYAN	250	CHK
CLEARING	43786	5/25/2016	AMERICAN FUNDS SERVICE COMPANY	632.5	CHK
CLEARING	43787	5/25/2016	GREER BRANDIE LEA	230.77	CHK
CLEARING	43788	5/25/2016	HOPKINS COUNTY LAW ENFORCEMENT	420	CHK
CLEARING	43789	5/25/2016	HOPKINS COUNTY UNITED FUND	50.5	CHK
CLEARING	43790	5/25/2016	MAIN CHECKING/FICA	29,670.34	CHK
CLEARING	43791	5/25/2016	MAIN CHECKING/FIT	22,683.50	CHK
CLEARING	43792	5/25/2016	MAIN CHECKING/MEDICARE	6,939.12	CHK
CLEARING	43793	5/25/2016	METLIFE	81.48	CHK
CLEARING	43794	5/25/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK
CLEARING	43795	5/25/2016	PAYROLL ACCOUNT	171,465.25	CHK
CLEARING	43796	5/26/2016	ALLSTATE	317.4	CHK
CLEARING	43797	5/26/2016	APL NORTH BENEFITS	56.23	CHK
CLEARING	43798	5/26/2016	FISHER SUSAN	3.32	CHK
CLEARING	43799	5/26/2016	MCQUEEN DARNELL	27	CHK
CLEARING	43800	5/26/2016	NEAL BOBBIE	3.32	CHK
CLEARING	43801	5/26/2016	ONE AMERICA	4,044.25	CHK
CLEARING	43802	5/26/2016	PRINCIPAL/DENTAL	3,617.06	CHK
CLEARING	43803	5/26/2016	SUPERIOR VISON	911.35	CHK
CLEARING	43804	5/26/2016	TAC-HBP	94,385.08	CHK
CLEARING	43805	5/26/2016	TRANSAMERICA EMPLOYEE BENEFITS	110.22	CHK
PAYROLL	538610	5/13/2016	ROBERT NEWSOM E	2,042.37	PAY
PAYROLL	538611	5/13/2016	ELIZABETH REICHERT M	947.1	PAY

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	538612	5/13/2016	MILLIE DUNCAN D	927.09	PAY	
PAYROLL	538613	5/13/2016	KELLY KASLON	1,244.35	PAY	
PAYROLL	538614	5/13/2016	SHELLY WISER M	751.25	PAY	
PAYROLL	538615	5/13/2016	LESLIE CANNON J	730.11	PAY	
PAYROLL	538616	5/13/2016	SASHA MORGAN M	751.78	PAY	
PAYROLL	538617	5/13/2016	KAY PENN A	754.27	PAY	
PAYROLL	538618	5/13/2016	AUDENA PHILLIPS E	770.06	PAY	
PAYROLL	538619	5/13/2016	DEBRA SHIRLEY S	1,368.86	PAY	
PAYROLL	538620	5/13/2016	TRACY SMITH J	828.6	PAY	
PAYROLL	538621	5/13/2016	DANNY DAVIS L	913.36	PAY	
PAYROLL	538622	5/13/2016	AMY SMITH M	2,845.48	PAY	
PAYROLL	538623	5/13/2016	ELIZABETH VICE	1,001.25	PAY	
PAYROLL	538624	5/13/2016	REGINA COLLINS M	1,039.83	PAY	
PAYROLL	538625	5/13/2016	RALPH EDWARD NORTHCUTT	149.1	PAY	
PAYROLL	538626	5/13/2016	JANA RUSHING A	2,189.49	PAY	
PAYROLL	538627	5/13/2016	WILL BIARD	157.57	PAY	
PAYROLL	538628	5/13/2016	ANNA UPCHURCH M	878.15	PAY	
PAYROLL	538629	5/13/2016	LISA BELL P	730.3	PAY	
PAYROLL	538630	5/13/2016	KELLEY CRAIG T	735.91	PAY	
PAYROLL	538631	5/13/2016	MARYLOU FRYER R	970.35	PAY	
PAYROLL	538632	5/13/2016	CHERYL FULCHER D	1,448.11	PAY	
PAYROLL	538633	5/13/2016	WINTER MCCLURE J	732.11	PAY	
PAYROLL	538634	5/13/2016	DARNELL MCQUEEN	752.6	PAY	
PAYROLL	538635	5/13/2016	CHASITY CAMPBELL L	466.75	PAY	

PAYROLL	538636	5/13/2016	BARBARA MOSS L	927.1	PAY
PAYROLL	538637	5/13/2016	BILLY TEER J	1,627.26	PAY
PAYROLL	538638	5/13/2016	TAMMY CALHOUN S	1,265.46	PAY
PAYROLL	538639	5/13/2016	BRADLEY CUMMINGS A	1,577.26	PAY
PAYROLL	538640	5/13/2016	LISA HOOTEN A	505.55	PAY
PAYROLL	538641	5/13/2016	AMY GRIGGS E	988.72	PAY
PAYROLL	538642	5/13/2016	LAYLA HIGHFIELD	869.39	PAY
PAYROLL	538643	5/13/2016	DUSTANNA RABE H	2,080.91	PAY
PAYROLL	538644	5/13/2016	SAMANTHA WILLIAMS N	732.11	PAY
PAYROLL	538645	5/13/2016	C MARSHELLE AVENT	927.49	PAY
PAYROLL	538646	5/13/2016	SHANNAH WALKER	1,681.72	PAY
PAYROLL	538647	5/13/2016	JAMES THOMPSON E	1,484.86	PAY
PAYROLL	538648	5/13/2016	CARLA CORDOVA M	789.04	PAY
PAYROLL	538649	5/13/2016	DEBORA JENKINS	1,421.11	PAY
PAYROLL	538650	5/13/2016	VILA LOCKHART J	911.66	PAY
PAYROLL	538651	5/13/2016	LAURA NOLEN S	348.57	PAY
PAYROLL	538652	5/13/2016	TERESA PALMER L	991.46	PAY
PAYROLL	538653	5/13/2016	STACY PATE L	716.65	PAY
PAYROLL	538654	5/13/2016	SHIRLEY REYNOLDS	826.38	PAY
PAYROLL	538655	5/13/2016	JIMMY DUNCAN D	1,004.49	PAY
PAYROLL	538656	5/13/2016	DONNA GOINS L	444.97	PAY
PAYROLL	538657	5/13/2016	ANDREW BURTON K	852.63	PAY
PAYROLL	538658	5/13/2016	DILLON CROSS W	732.05	PAY
PAYROLL	538659	5/13/2016	BRIAN FAIRCHILD R	1,022.30	PAY
PAYROLL	538660	5/13/2016	JOE GOBER D	759.47	PAY
PAYROLL	538661	5/13/2016	JERRY HORTON P	155.44	PAY
PAYROLL	538662	5/13/2016	MICHAEL MATTHEWS E	207	PAY
PAYROLL	538663	5/13/2016	JOSHUA MCCORD C	174.62	PAY

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	538664	5/13/2016	CODY RALEIGH J	994.75	PAY	
PAYROLL	538665	5/13/2016	JAMES SAWYER B	1,204.60	PAY	
PAYROLL	538666	5/13/2016	JORDAN STRICKLAND S	966.65	PAY	
PAYROLL	538667	5/13/2016	NORMAN COLYER D	1,449.97	PAY	
PAYROLL	538668	5/13/2016	WILLIAM ALLAN B	1,415.06	PAY	
PAYROLL	538669	5/13/2016	JOEL ANGLIN J	1,253.95	PAY	
PAYROLL	538670	5/13/2016	RICHARD BRANTLEY D	1,065.52	PAY	
PAYROLL	538671	5/13/2016	JOHNIE CLARK JR. A	1,219.77	PAY	
PAYROLL	538672	5/13/2016	THELMA COOPER J	668.78	PAY	
PAYROLL	538673	5/13/2016	TONY CROUSE D	1,429.28	PAY	
PAYROLL	538674	5/13/2016	TANNER CRUMP	1,359.49	PAY	
PAYROLL	538675	5/13/2016	SCOTT DAVIS J	1,099.82	PAY	
PAYROLL	538676	5/13/2016	NANCY DELCASTILLO C	948.13	PAY	
PAYROLL	538677	5/13/2016	LORI DUNCAN L	868.53	PAY	
PAYROLL	538678	5/13/2016	TODD EVANS A	886.69	PAY	
PAYROLL	538679	5/13/2016	PAUL FENIMORE	1,127.84	PAY	
PAYROLL	538680	5/13/2016	DENNIS FINDLEY L	1,277.83	PAY	
PAYROLL	538681	5/13/2016	NICHOLAS FLOYD D	1,145.78	PAY	
PAYROLL	538682	5/13/2016	RICHARD GREER W	420.4	PAY	
PAYROLL	538683	5/13/2016	KOBY HUME D	1,149.23	PAY	
PAYROLL	538684	5/13/2016	CHARLES HUMPHRIES D	1,334.33	PAY	
PAYROLL	538685	5/13/2016	ALVIN JORDAN J	1,068.92	PAY	
PAYROLL	538686	5/13/2016	WALTER KIMMEL W	1,203.38	PAY	
PAYROLL	538687	5/13/2016	KEVIN LESTER R	1,161.28	PAY	

PAYROLL	538688	5/13/2016	ALVIS MORGAN R	1,325.31	PAY
PAYROLL	538689	5/13/2016	DAVID RAY W	1,223.35	PAY
PAYROLL	538690	5/13/2016	MICHAEL RUSSELL C	1,114.31	PAY
PAYROLL	538691	5/13/2016	SHEA SHAW A	1,073.12	PAY
PAYROLL	538692	5/13/2016	JUSTIN SHEETS W	1,208.35	PAY
PAYROLL	538693	5/13/2016	HADEN STINSON B	1,045.67	PAY
PAYROLL	538694	5/13/2016	CORLEY WEATHERFORD M	1,233.70	PAY
PAYROLL	538695	5/13/2016	WILLIAM WISER K	1,127.27	PAY
PAYROLL	538696	5/13/2016	LAURA WILKS V	857.77	PAY
PAYROLL	538697	5/13/2016	LANEQIA BRYANT-BAGLEY S	928.42	PAY
PAYROLL	538698	5/13/2016	JASON GEORGE T	850.26	PAY
PAYROLL	538699	5/13/2016	GRETCHEN HOUK N	910.8	PAY
PAYROLL	538700	5/13/2016	RONALD LOWRIE	971.01	PAY
PAYROLL	538701	5/13/2016	EMILY PETTY A	775.82	PAY
PAYROLL	538702	5/13/2016	VICTOR REYNA H	944.31	PAY
PAYROLL	538703	5/13/2016	JENNIFER WILSON L	919.65	PAY
PAYROLL	538704	5/13/2016	WANDA ALLEN F	1,023.83	PAY
PAYROLL	538705	5/13/2016	JOE ANDRADE I	784.17	PAY
PAYROLL	538706	5/13/2016	AMANDA ANTHONY M	913.22	PAY
PAYROLL	538707	5/13/2016	ANDRA ARCENEAUX	808.92	PAY
PAYROLL	538708	5/13/2016	JEFFREY BOWEN A	862.84	PAY
PAYROLL	538709	5/13/2016	BRYAN BURGE C	687.09	PAY
PAYROLL	538710	5/13/2016	ALEJANDRA CASTANEDA	862.84	PAY
PAYROLL	538711	5/13/2016	EUGENIO CASTANEDA G	807.18	PAY
PAYROLL	538712	5/13/2016	MANDY COKER L	867.43	PAY
PAYROLL	538713	5/13/2016	JAMIE CUMMINGS L	720.35	PAY
PAYROLL	538714	5/13/2016	KENNETH DEAN L	1,216.42	PAY
PAYROLL	538715	5/13/2016	CHARLES DUKE W	757.79	PAY

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	538716	5/13/2016	KARA FINDLEY R	755.72	PAY	
PAYROLL	538717	5/13/2016	DAVID GLENN L	764.57	PAY	
PAYROLL	538718	5/13/2016	CAMERON HENDLY A	804.29	PAY	
PAYROLL	538719	5/13/2016	SABRINA HUTCHINGS L	757.79	PAY	
PAYROLL	538720	5/13/2016	DANA IVEY J	856.43	PAY	
PAYROLL	538721	5/13/2016	MELVIN JACKSON J	909.25	PAY	
PAYROLL	538722	5/13/2016	JEREMY JOHNSON E	757.79	PAY	
PAYROLL	538723	5/13/2016	MEGAN LESCALLETT S	781.04	PAY	
PAYROLL	538724	5/13/2016	CHRISTIAN LEWIS B	928.7	PAY	
PAYROLL	538725	5/13/2016	JASON LINDLEY L	436.02	PAY	
PAYROLL	538726	5/13/2016	DANIEL MCLARRY R	885.38	PAY	
PAYROLL	538727	5/13/2016	ROSE PARKER M	868.09	PAY	
PAYROLL	538728	5/13/2016	STEVEN STEWART L	781.04	PAY	
PAYROLL	538729	5/13/2016	CYNTHIA SULLIVAN-TERRY E	781.04	PAY	
PAYROLL	538730	5/13/2016	DONALD VAUGHN A	781.04	PAY	
PAYROLL	538731	5/13/2016	JOE HOOTEN R	413.73	PAY	
PAYROLL	538732	5/13/2016	MAJOR WILLIS J	299.82	PAY	
PAYROLL	538733	5/13/2016	JIM DIAL G	852.19	PAY	
PAYROLL	538734	5/13/2016	JOHANNA HICKS S	422.28	PAY	
PAYROLL	538735	5/13/2016	BARBARA SANDERS K	462.1	PAY	
PAYROLL	538736	5/13/2016	MARIO VILLARINO A	452.95	PAY	
PAYROLL	538737	5/13/2016	JERRY CHAPMAN M	967.46	PAY	
PAYROLL	538738	5/13/2016	JERRY DALTON W	1,012.35	PAY	
PAYROLL	538739	5/13/2016	MARK DAUGHERTY A	846.09	PAY	

PAYROLL	538740	5/13/2016	MELISSA FITE D	320.94	PAY
PAYROLL	538741	5/13/2016	COREY FREEMAN F	433.39	PAY
PAYROLL	538742	5/13/2016	STACY HARRINGTON L	739.54	PAY
PAYROLL	538743	5/13/2016	MISTI HUBBARD R	925.9	PAY
PAYROLL	538744	5/13/2016	REUFUS NASH L	308.83	PAY
PAYROLL	538745	5/13/2016	ELWIN TAYLOR F	456.8	PAY
PAYROLL	538746	5/13/2016	ADAM TEER G	1,615.52	PAY
PAYROLL	538747	5/13/2016	MATTHEW HARRIS H	1,640.94	PAY
PAYROLL	538748	5/13/2016	NICHOLAS HARRISON C	1,970.05	PAY
PAYROLL	538749	5/13/2016	DONNA JAMES G	793.51	PAY
PAYROLL	538750	5/13/2016	BRENDA KERR S	845.23	PAY
PAYROLL	538751	5/13/2016	JENNIFER MORSE S	1,889.65	PAY
PAYROLL	538752	5/13/2016	WILLIAM RAMSAY W	157.57	PAY
PAYROLL	538753	5/13/2016	KENNETH STILLWAGONER P	1,345.48	PAY
PAYROLL	538754	5/13/2016	HENRY TURNER O	1,010.84	PAY
PAYROLL	538755	5/13/2016	HARLAN HAYNSWORTH	897.53	PAY
PAYROLL	538756	5/13/2016	JOHN JETTON D	916.15	PAY
PAYROLL	538757	5/13/2016	JASON SMITH L	608.17	PAY
PAYROLL	538758	5/13/2016	MICHAEL SWANSON L	1,100.58	PAY
PAYROLL	538759	5/13/2016	BETH WISENBAKER B	1,376.05	PAY
PAYROLL	538760	5/13/2016	JOHNNY COURSON M	951.41	PAY
PAYROLL	538761	5/13/2016	WILLIAM DARBY A	999.18	PAY
PAYROLL	538762	5/13/2016	ROBERT EDWARDS L	1,060.17	PAY
PAYROLL	538763	5/13/2016	MICHAEL FLORA W	1,076.78	PAY
PAYROLL	538764	5/13/2016	KEVIN KEEN R	1,124.21	PAY
PAYROLL	538765	5/13/2016	MICHEAL ODELL L	1,538.02	PAY
PAYROLL	538766	5/13/2016	MATT RANEY W	790.33	PAY
PAYROLL	538767	5/13/2016	DAVIS WADE BARTLEY	1,584.52	PAY

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	538768	5/13/2016	VAYA BUCKLAND J	973.36	PAY	
PAYROLL	538769	5/13/2016	KEVIN DUERKSON H	1,024.54	PAY	
PAYROLL	538770	5/13/2016	BOBBY HANKINS F	933.83	PAY	
PAYROLL	538771	5/13/2016	WESLEY MILLER R	865.25	PAY	
PAYROLL	538772	5/13/2016	STEVEN RINEHART G	1,101.94	PAY	
PAYROLL	538773	5/13/2016	TRAVIS THOMPSON W	840.97	PAY	
PAYROLL	538774	5/13/2016	STEVEN CALAVAN R	1,023.30	PAY	
PAYROLL	538775	5/13/2016	DANNY EVANS W	1,136.33	PAY	
PAYROLL	538776	5/13/2016	DEWEY HANEY A	897.26	PAY	
PAYROLL	538777	5/13/2016	DONALD HOPPER F	899.75	PAY	
PAYROLL	538778	5/13/2016	MICHAEL HRABAL L	991.36	PAY	
PAYROLL	538779	5/13/2016	TOMMY SANDERSON D	1,103.73	PAY	
PAYROLL	538780	5/13/2016	DANNY WILLIAMS C	1,096.13	PAY	
PAYROLL	538781	5/13/2016	SUSAN FISHER S	1,156.00	PAY	
PAYROLL	538782	5/27/2016	ROBERT NEWSOM E	2,018.01	PAY	
PAYROLL	538783	5/27/2016	ELIZABETH REICHERT M	857.71	PAY	
PAYROLL	538784	5/27/2016	MILLIE DUNCAN D	850.32	PAY	
PAYROLL	538785	5/27/2016	KELLY KASLON	1,264.21	PAY	
PAYROLL	538786	5/27/2016	SHELLY WISER M	751.25	PAY	
PAYROLL	538787	5/27/2016	LESLIE CANNON J	746.31	PAY	
PAYROLL	538788	5/27/2016	SASHA MORGAN M	563.09	PAY	
PAYROLL	538789	5/27/2016	KAY PENN A	681.2	PAY	
PAYROLL	538790	5/27/2016	AUDENA PHILLIPS E	684.22	PAY	
PAYROLL	538791	5/27/2016	DEBRA SHIRLEY S	1,239.56	PAY	

PAYROLL	538792	5/27/2016	TRACY SMITH J	674.5	PAY
PAYROLL	538793	5/27/2016	DANNY DAVIS L	885.45	PAY
PAYROLL	538794	5/27/2016	AMY SMITH M	2,810.83	PAY
PAYROLL	538795	5/27/2016	ELIZABETH VICE	936.28	PAY
PAYROLL	538796	5/27/2016	REGINA COLLINS M	906.73	PAY
PAYROLL	538797	5/27/2016	RALPH EDWARD NORTHCUTT	149.1	PAY
PAYROLL	538798	5/27/2016	JANA RUSHING A	2,090.07	PAY
PAYROLL	538799	5/27/2016	WILL BIARD	157.57	PAY
PAYROLL	538800	5/27/2016	ANNA UPCHURCH M	878.15	PAY
PAYROLL	538801	5/27/2016	LISA BELL P	662.68	PAY
PAYROLL	538802	5/27/2016	KELLEY CRAIG T	566.77	PAY
PAYROLL	538803	5/27/2016	MARYLOU FRYER R	931.04	PAY
PAYROLL	538804	5/27/2016	CHERYL FULCHER D	1,448.11	PAY
PAYROLL	538805	5/27/2016	WINTER MCCLURE J	684.38	PAY
PAYROLL	538806	5/27/2016	DARNELL MCQUEEN	705.72	PAY
PAYROLL	538807	5/27/2016	CHASITY CAMPBELL L	458.89	PAY
PAYROLL	538808	5/27/2016	BARBARA MOSS L	898.08	PAY
PAYROLL	538809	5/27/2016	BILLY TEER J	1,622.69	PAY
PAYROLL	538810	5/27/2016	TAMMY CALHOUN S	1,378.36	PAY
PAYROLL	538811	5/27/2016	BRADLEY CUMMINGS A	1,561.12	PAY
PAYROLL	538812	5/27/2016	LISA HOOTEN A	501.37	PAY
PAYROLL	538813	5/27/2016	AMY GRIGGS E	839.78	PAY
PAYROLL	538814	5/27/2016	LAYLA HIGHFIELD	780.13	PAY
PAYROLL	538815	5/27/2016	DUSTANNA RABE H	1,991.24	PAY
PAYROLL	538816	5/27/2016	SAMANTHA WILLIAMS N	653.71	PAY
PAYROLL	538817	5/27/2016	C MARSHELLE AVENT	924.92	PAY
PAYROLL	538818	5/27/2016	SHANNAH WALKER	1,547.20	PAY
PAYROLL	538819	5/27/2016	JAMES THOMPSON E	1,457.68	PAY

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	538820	5/27/2016	CARLA CORDOVA M	789.04	PAY	
PAYROLL	538821	5/27/2016	DEBORA JENKINS	1,292.46	PAY	
PAYROLL	538822	5/27/2016	VILA LOCKHART J	882.64	PAY	
PAYROLL	538823	5/27/2016	LAURA NOLEN S	348.57	PAY	
PAYROLL	538824	5/27/2016	TERESA PALMER L	938.96	PAY	
PAYROLL	538825	5/27/2016	STACY PATE L	652.04	PAY	
PAYROLL	538826	5/27/2016	SHIRLEY REYNOLDS	765.62	PAY	
PAYROLL	538827	5/27/2016	JIMMY DUNCAN D	1,066.95	PAY	
PAYROLL	538828	5/27/2016	DONNA GOINS L	444.97	PAY	
PAYROLL	538829	5/27/2016	ANDREW BURTON K	1,110.50	PAY	
PAYROLL	538830	5/27/2016	DILLON CROSS W	732.05	PAY	
PAYROLL	538831	5/27/2016	AUTRY DARDEN W	213.65	PAY	
PAYROLL	538832	5/27/2016	BRIAN FAIRCHILD R	728.12	PAY	
PAYROLL	538833	5/27/2016	JOE GOBER D	1,174.34	PAY	
PAYROLL	538834	5/27/2016	MICHAEL MATTHEWS E	349.78	PAY	
PAYROLL	538835	5/27/2016	JOSHUA MCCORD C	104.78	PAY	
PAYROLL	538836	5/27/2016	CODY RALEIGH J	759.47	PAY	
PAYROLL	538837	5/27/2016	JAMES SAWYER B	1,201.85	PAY	
PAYROLL	538838	5/27/2016	JORDAN STRICKLAND S	966.65	PAY	
PAYROLL	538839	5/27/2016	NORMAN COLYER D	1,364.95	PAY	
PAYROLL	538840	5/27/2016	WILLIAM ALLAN B	1,442.81	PAY	
PAYROLL	538841	5/27/2016	JOEL ANGLIN J	1,159.47	PAY	
PAYROLL	538842	5/27/2016	RICHARD BRANTLEY D	965.82	PAY	
PAYROLL	538843	5/27/2016	JOHNIE CLARK JR. A	1,133.70	PAY	

PAYROLL	538844	5/27/2016	THELMA COOPER J	572.65	PAY
PAYROLL	538845	5/27/2016	TONY CROUSE D	1,303.60	PAY
PAYROLL	538846	5/27/2016	TANNER CRUMP	1,227.31	PAY
PAYROLL	538847	5/27/2016	SCOTT DAVIS J	1,076.82	PAY
PAYROLL	538848	5/27/2016	NANCY DELCASTILLO C	911.61	PAY
PAYROLL	538849	5/27/2016	LORI DUNCAN L	827.44	PAY
PAYROLL	538850	5/27/2016	TODD EVANS A	757.15	PAY
PAYROLL	538851	5/27/2016	PAUL FENIMORE	983.88	PAY
PAYROLL	538852	5/27/2016	DENNIS FINDLEY L	1,193.02	PAY
PAYROLL	538853	5/27/2016	NICHOLAS FLOYD D	1,114.02	PAY
PAYROLL	538854	5/27/2016	RICHARD GREER W	384.57	PAY
PAYROLL	538855	5/27/2016	KOBY HUME D	1,085.99	PAY
PAYROLL	538856	5/27/2016	CHARLES HUMPHRIES D	1,281.10	PAY
PAYROLL	538857	5/27/2016	ALVIN JORDAN J	885.43	PAY
PAYROLL	538858	5/27/2016	WALTER KIMMEL W	1,086.74	PAY
PAYROLL	538859	5/27/2016	KEVIN LESTER R	1,149.07	PAY
PAYROLL	538860	5/27/2016	ALVIS MORGAN R	1,335.38	PAY
PAYROLL	538861	5/27/2016	DAVID RAY W	1,152.91	PAY
PAYROLL	538862	5/27/2016	MICHAEL RUSSELL C	1,082.72	PAY
PAYROLL	538863	5/27/2016	SHEA SHAW A	1,028.45	PAY
PAYROLL	538864	5/27/2016	JUSTIN SHEETS W	1,156.73	PAY
PAYROLL	538865	5/27/2016	HADEN STINSON B	1,013.40	PAY
PAYROLL	538866	5/27/2016	CORLEY WEATHERFORD M	1,145.91	PAY
PAYROLL	538867	5/27/2016	WILLIAM WISER K	908.16	PAY
PAYROLL	538868	5/27/2016	LAURA WILKS V	751.89	PAY
PAYROLL	538869	5/27/2016	LANEQIA BRYANT-BAGLEY S	852.35	PAY
PAYROLL	538870	5/27/2016	JASON GEORGE T	830.6	PAY
PAYROLL	538871	5/27/2016	GRETCHEN HOUK N	825.39	PAY

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	538872	5/27/2016	RONALD LOWRIE	882.4	PAY	
PAYROLL	538873	5/27/2016	EMILY PETTY A	600.64	PAY	
PAYROLL	538874	5/27/2016	VICTOR REYNA H	761.3	PAY	
PAYROLL	538875	5/27/2016	JENNIFER WILSON L	779.44	PAY	
PAYROLL	538876	5/27/2016	WANDA ALLEN F	785.25	PAY	
PAYROLL	538877	5/27/2016	JOE ANDRADE I	640.19	PAY	
PAYROLL	538878	5/27/2016	AMANDA ANTHONY M	766.06	PAY	
PAYROLL	538879	5/27/2016	ANDRA ARCENEAUX	701.94	PAY	
PAYROLL	538880	5/27/2016	JEFFREY BOWEN A	797.24	PAY	
PAYROLL	538881	5/27/2016	BRYAN BURGE C	599.99	PAY	
PAYROLL	538882	5/27/2016	ALEJANDRA CASTANEDA	794.98	PAY	
PAYROLL	538883	5/27/2016	EUGENIO CASTANEDA G	804.45	PAY	
PAYROLL	538884	5/27/2016	MANDY COKER L	867.43	PAY	
PAYROLL	538885	5/27/2016	JAMIE CUMMINGS L	709.18	PAY	
PAYROLL	538886	5/27/2016	KENNETH DEAN L	1,176.56	PAY	
PAYROLL	538887	5/27/2016	CHARLES DUKE W	748.42	PAY	
PAYROLL	538888	5/27/2016	DAVID GLENN L	764.57	PAY	
PAYROLL	538889	5/27/2016	CAMERON HENDLY A	744.9	PAY	
PAYROLL	538890	5/27/2016	SABRINA HUTCHINGS L	755.22	PAY	
PAYROLL	538891	5/27/2016	DANA IVEY J	798.17	PAY	
PAYROLL	538892	5/27/2016	MELVIN JACKSON J	849.7	PAY	
PAYROLL	538893	5/27/2016	JEREMY JOHNSON E	757.79	PAY	
PAYROLL	538894	5/27/2016	MEGAN LESCALLETT S	778.47	PAY	
PAYROLL	538895	5/27/2016	JASON LINDLEY L	760.21	PAY	

PAYROLL	538896	5/27/2016	DANIEL MCLARRY R	926.12	PAY
PAYROLL	538897	5/27/2016	ROSE PARKER M	1,063.81	PAY
PAYROLL	538898	5/27/2016	STEVEN STEWART L	781.04	PAY
PAYROLL	538899	5/27/2016	CYNTHIA SULLIVAN-TERRY E	781.04	PAY
PAYROLL	538900	5/27/2016	DONALD VAUGHN A	667.35	PAY
PAYROLL	538901	5/27/2016	JOE HOOTEN R	628.37	PAY
PAYROLL	538902	5/27/2016	PAUL HUFFMAN S	329.08	PAY
PAYROLL	538903	5/27/2016	MAJOR WILLIS J	1,046.79	PAY
PAYROLL	538904	5/27/2016	JIM DIAL G	830.26	PAY
PAYROLL	538905	5/27/2016	AUDREY GREENWAY M	43.86	PAY
PAYROLL	538906	5/27/2016	JOHANNA HICKS S	463.45	PAY
PAYROLL	538907	5/27/2016	BARBARA SANDERS K	462.1	PAY
PAYROLL	538908	5/27/2016	MARIO VILLARINO A	491.62	PAY
PAYROLL	538909	5/27/2016	JERRY CHAPMAN M	1,002.55	PAY
PAYROLL	538910	5/27/2016	JERRY DALTON W	1,091.85	PAY
PAYROLL	538911	5/27/2016	MARK DAUGHERTY A	759.48	PAY
PAYROLL	538912	5/27/2016	MELISSA FITE D	89.56	PAY
PAYROLL	538913	5/27/2016	COREY FREEMAN F	396.94	PAY
PAYROLL	538914	5/27/2016	STACY HARRINGTON L	624.09	PAY
PAYROLL	538915	5/27/2016	MISTI HUBBARD R	964.34	PAY
PAYROLL	538916	5/27/2016	REUFUS NASH L	356.08	PAY
PAYROLL	538917	5/27/2016	ELWIN TAYLOR F	511.45	PAY
PAYROLL	538918	5/27/2016	ADAM TEER G	1,618.38	PAY
PAYROLL	538919	5/27/2016	MATTHEW HARRIS H	1,545.34	PAY
PAYROLL	538920	5/27/2016	NICHOLAS HARRISON C	1,926.91	PAY
PAYROLL	538921	5/27/2016	DONNA JAMES G	749.02	PAY
PAYROLL	538922	5/27/2016	BRENDA KERR S	980.2	PAY
PAYROLL	538923	5/27/2016	JENNIFER MORSE S	2,012.58	PAY

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	538924	5/27/2016	WILLIAM RAMSAY W	471.41	PAY	
PAYROLL	538925	5/27/2016	KENNETH STILLWAGONER P	1,265.59	PAY	
PAYROLL	538926	5/27/2016	HENRY TURNER O	930.46	PAY	
PAYROLL	538927	5/27/2016	HARLAN HAYNSWORTH	935.96	PAY	
PAYROLL	538928	5/27/2016	JOHN JETTON D	888.55	PAY	
PAYROLL	538929	5/27/2016	JASON SMITH L	626.4	PAY	
PAYROLL	538930	5/27/2016	MICHAEL SWANSON L	1,069.67	PAY	
PAYROLL	538931	5/27/2016	BETH WISENBAKER B	1,339.40	PAY	
PAYROLL	538932	5/27/2016	JOHNNY COURSON M	936.28	PAY	
PAYROLL	538933	5/27/2016	WILLIAM DARBY A	1,019.97	PAY	
PAYROLL	538934	5/27/2016	ROBERT EDWARDS L	1,099.70	PAY	
PAYROLL	538935	5/27/2016	MICHAEL FLORA W	940.52	PAY	
PAYROLL	538936	5/27/2016	KEVIN KEEN R	1,126.39	PAY	
PAYROLL	538937	5/27/2016	MICHEAL ODELL L	1,576.70	PAY	
PAYROLL	538938	5/27/2016	MATT RANEY W	799.98	PAY	
PAYROLL	538939	5/27/2016	DAVIS WADE BARTLEY	1,609.08	PAY	
PAYROLL	538940	5/27/2016	VAYA BUCKLAND J	900.15	PAY	
PAYROLL	538941	5/27/2016	KEVIN DUERKSON H	1,037.04	PAY	
PAYROLL	538942	5/27/2016	GLEN HAMLIN	607.84	PAY	
PAYROLL	538943	5/27/2016	BOBBY HANKINS F	940.9	PAY	
PAYROLL	538944	5/27/2016	WESLEY MILLER R	849.93	PAY	
PAYROLL	538945	5/27/2016	STEVEN RINEHART G	947.38	PAY	
PAYROLL	538946	5/27/2016	TRAVIS THOMPSON W	734.61	PAY	
PAYROLL	538947	5/27/2016	STEVEN CALAVAN R	1,013.61	PAY	
PAYROLL	538948	5/27/2016	DANNY EVANS W	1,145.98	PAY	

PAYROLL		538949	5/27/2016	DEWEY HANEY A	909.96	PAY
PAYROLL		538950	5/27/2016	DONALD HOPPER F	938.43	PAY
PAYROLL		538951	5/27/2016	MICHAEL HRABAL L	1,029.66	PAY
PAYROLL		538952	5/27/2016	TOMMY SANDERSON D	1,086.96	PAY
PAYROLL		538953	5/27/2016	DANNY WILLIAMS C	1,132.23	PAY
PAYROLL		538954	5/27/2016	SUSAN FISHER S	1,153.44	PAY
CLEARING	ACH283		5/9/2016	ARBALA VFD	420	ACH
CLEARING	ACH284		5/9/2016	BRINKER VOL FIRE AND RESCUE DE	510	ACH
CLEARING	ACH285		5/9/2016	COMO VFD	320	ACH
CLEARING	ACH286		5/9/2016	CUMBY VOLUNTEER FIRE DEPARTMEN	550	ACH
CLEARING	ACH287		5/9/2016	DIKE VOL FIRE DEPT INC	2,210.00	ACH
CLEARING	ACH288		5/9/2016	MILLER GROVE VFD	410	ACH
CLEARING	ACH289		5/9/2016	NORTH HOPKINS VFD	370	ACH
CLEARING	ACH290		5/9/2016	PICKTON-PINE FOREST VFD	410	ACH
CLEARING	ACH291		5/9/2016	SALTILLO VFD	240	ACH
CLEARING	ACH292		5/9/2016	SOUTH SULPHUR VOLUNTEER FIRE D	180	ACH
CLEARING	ACH293		5/9/2016	SULPHUR BLUFF VFD	60	ACH
CLEARING	ACH294		5/9/2016	TIRA VOLUNTEER FIRE DEPARTMENT	120	ACH
CLEARING	ACH295		5/10/2016	CARRIE BOWMAN #CV37061	100	ACH
CLEARING	ACH296		5/10/2016	FAIRCHILD,AMY/00117234936-CV#3	159.84	ACH
CLEARING	ACH297		5/10/2016	GREER CHRISTY GAIL	456	ACH
CLEARING	ACH298		5/10/2016	JULEA FARRAR SMITH/CV39578-001	254.43	ACH
CLEARING	ACH299		5/10/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH
CLEARING	ACH300		5/10/2016	RANEY HEATHER	103.85	ACH
CLEARING	ACH301		5/10/2016	SHARP MORGAN JANETTE/CV42933	129.23	ACH
CLEARING	ACH302		5/23/2016	ARBALA VFD	643.5	ACH
CLEARING	ACH303		5/23/2016	BRINKER VOL FIRE AND RESCUE DE	792	ACH

* INDICATES A GA P IN CHECK # S EQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	ACH304	5/23/2016	COMO VFD	643.5	ACH	
CLEARING	ACH305	5/23/2016	CUMBY VOLUNTEER FIRE DEPARTMEN	792	ACH	
CLEARING	ACH306	5/23/2016	DIKE VOL FIRE DEPT INC	594	ACH	
CLEARING	ACH307	5/23/2016	SALTILLO VFD	694	ACH	
CLEARING	ACH308	5/23/2016	MILLER GROVE VFD	616.5	ACH	
CLEARING	ACH309	5/23/2016	NORTH HOPKINS VFD	718.5	ACH	
CLEARING	ACH310	5/23/2016	SOUTH SULPHUR VOLUNTEER FIRE D	544.5	ACH	
CLEARING	ACH311	5/23/2016	PICKTON-PINE FOREST VFD	792	ACH	
CLEARING	ACH312	5/23/2016	SULPHUR BLUFF VFD	643.5	ACH	
CLEARING	ACH313	5/23/2016	TIRA VOLUNTEER FIRE DEPARTMENT	495	ACH	
CLEARING	ACH314	5/25/2016	CARRIE BOWMAN #CV37061	100	ACH	
CLEARING	ACH315	5/25/2016	FAIRCHILD,AMY/00117234936-CV#3	159.84	ACH	
CLEARING	ACH316	5/25/2016	GREER CHRISTY GAIL	456	ACH	
CLEARING	ACH317	5/25/2016	JULEA FARRAR SMITH/CV39578-001	254.43	ACH	
CLEARING	ACH318	5/25/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH	
CLEARING	ACH319	5/25/2016	RANEY HEATHER	103.85	ACH	
CLEARING	ACH320	5/26/2016	TEXAS COUNTY AND DIST RETIREME	96,860.33	ACH	

0 TOTAL VOIDED	CHECKS	0.00
285 TOTAL	CHECKS	2,407,097.15
0 TOTAL ELECTONIC PA	YMENTS	0.00
370 TOTAL PAYROLL	CHECKS	346,785.22
38 TOTAL ACH TRANSA	CTIONS	113,469.88
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693 TOTAL ALL	CHECKS	2,867,352.25