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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4972	01/04/2017	CLEARING ACCOUNT	105,228.03	CHK	
MAIN	4973	01/04/2017	YODER CONSTRUCTION	12,000.00	CHK	01/31/2017
MAIN	4974	01/04/2017	CLEARING ACCOUNT	267,116.69	CHK	
MAIN	4975	01/09/2017	CLEARING ACCOUNT	368,990.97	CHK	
MAIN	4976	01/19/2017	CLEARING ACCOUNT	240,896.18	CHK	
MAIN	4977	01/23/2017	CLEARING ACCOUNT	612,167.50	CHK	
MAIN	4978	01/25/2017	CLEARING ACCOUNT	211,547.37	CHK	
MAIN	4979	01/31/2017	YODER CONSTRUCTION	12,000.00	CHK	
PAYROLL	14772	01/03/2017	NATIONWIDE RETIREMENT SOLUTION	160.00	CHK	
* PAYROLL	14788	01/25/2017	ALLSTATE	44.61	CHK	
PAYROLL	14789	01/25/2017	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
PAYROLL	14790	01/25/2017	SUPERIOR VISION	38.65	CHK	
PAYROLL	14791	01/25/2017	TAC-HBP	58.04	CHK	
PAYROLL	14792	01/25/2017	TAC-HBP	4,438.59	CHK	
PAYROLL	14793	01/25/2017	ONE AMERICA	87.59	CHK	
PAYROLL	14794	01/25/2017	PRINCIPAL/DENTAL	493.34	CHK	
CLEARING	45907	01/04/2017	AMERICAN FUNDS SERVICE COMPANY	632.50	CHK	
CLEARING	45908	01/04/2017	CONSECO LIFE INSURANCE COMPANY	18.74	CHK	
CLEARING	45909	01/04/2017	GREER BRANDIE LEA	230.77	CHK	
CLEARING	45910	01/04/2017	HOPKINS COUNTY LAW ENFORCEMENT	345.00	CHK	
CLEARING	45911	01/04/2017	HOPKINS COUNTY UNITED FUND	52.50	CHK	
CLEARING	45912	01/04/2017	MAIN CHECKING/FICA	32,995.10	CHK	
CLEARING	45913	01/04/2017	MAIN CHECKING/FIT	27,406.22	CHK	
CLEARING	45914	01/04/2017	MAIN CHECKING/MEDICARE	7,716.44	CHK	
CLEARING	45915	01/04/2017	METLIFE	42.07	CHK	
CLEARING	45916	01/04/2017	NATIONWIDE RETIREMENT SOLUTION	940.65	CHK	
CLEARING	45917	01/04/2017	PAYROLL ACCOUNT	195,198.22	CHK	
CLEARING	45918	01/09/2017	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	45919	01/09/2017	ALLIANCE DOCUMENT SHREDDING	110.95	CHK	
CLEARING	45920	01/09/2017	ALLISON BASS AND ASSOCIATES	378.00	CHK	
CLEARING	45921	01/09/2017	ATMOS ENERGY	208.90	CHK	
CLEARING	45922	01/09/2017	BASA RESOURCES, INC	14,058.80	CHK	
CLEARING	45923	01/09/2017	BELL DAVID	200.00	CHK	
CLEARING	45924	01/09/2017	BEN E KEITH COMPANY	2,368.25	CHK	
CLEARING	45925	01/09/2017	BIMBO BAKERIES USA INC.	672.04	CHK	
CLEARING	45926	01/09/2017	BRADDY CYNTHIA	1,400.00	CHK	
CLEARING	45927	01/09/2017	BRADDY MARTIN	250.00	CHK	
CLEARING	45928	01/09/2017	BRIAN TOLIVER	925.49	CHK	
CLEARING	45929	01/09/2017	BT VIDEO, INC.	460.00	CHK	
CLEARING	45930	01/09/2017	BURGIN PIPE & SUPPLY	2,323.08	CHK	
CLEARING	45931	01/09/2017	CANON FINANCIAL SERVICES	759.17	CHK	
CLEARING	45932	01/09/2017	CBJ CUSTOM EMBROIDERY & SCREEN	64.95	CHK	
CLEARING	45933	01/09/2017	CHEM-AQUA	250.00	CHK	
CLEARING	45934	01/09/2017	CITY NATIONAL BANK	20,867.38	CHK	
CLEARING	45935	01/09/2017	CLIFFORD POWER SYSTEMS, INC	247.92	CHK	
CLEARING	45936	01/09/2017	COKE PLUMBING	85.00	CHK	
CLEARING	45937	01/09/2017	COMPTROLLER OF PUBLIC ACCOUNTS	511.16	CHK	
CLEARING	45938	01/09/2017	COX JODI HANEY	500.00	CHK	
CLEARING	45939	01/09/2017	CRW ASSOCIATES, INC	6,000.00	CHK	
CLEARING	45940	01/09/2017	D & E DISC AUTO SUPPLY	21.53	CHK	
CLEARING	45941	01/09/2017	DEVERELL BILLY DON	3.00	CHK	
CLEARING	45942	01/09/2017	DRUG AND ALCOHOL TESTING OF E.	285.30	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	45943	01/09/2017	DUNCAN DISPOSAL #795	1,692.43	CHK	
CLEARING	45944	01/09/2017	FARM COUNTRY INC	82.05	CHK	
CLEARING	45945	01/09/2017	FEC ELECTRIC	107.10	CHK	
CLEARING	45946	01/09/2017	FIX & FEED SULPHUR SPRINGS	623.98	CHK	
CLEARING	45947	01/09/2017	FLATT RACHEL LEE	1,300.00	CHK	
CLEARING	45948	01/09/2017	FLIPPIN PRINTING	142.50	CHK	
CLEARING	45949	01/09/2017	FORSMAN WADE	400.00	CHK	
CLEARING	45950	01/09/2017	FRONTIER COMMUNICATIONS	291.48	CHK	
CLEARING	45951	01/09/2017	GAFFORD CHAPEL WATER SUPPLY	40.57	CHK	
CLEARING	45952	01/09/2017	GALLS LLC	343.32	CHK	
CLEARING	45953	01/09/2017	GINN JOHN	300.00	CHK	
CLEARING	45954	01/09/2017	HALL OIL CO INC.	12,219.26	CHK	
CLEARING	45955	01/09/2017	HB GREENSTAR	163,134.00	CHK	
CLEARING	45956	01/09/2017	HOLT AGRIBUSINESS	612.00	CHK	
CLEARING	45957	01/09/2017	HOPKINS COUNTY FIRE EXTINGUISE	289.00	CHK	
CLEARING	45958	01/09/2017	HOPKINS COUNTY TIRE AND LUBE	1,016.00	CHK	
CLEARING	45959	01/09/2017	HUGHES FRANK	1,250.00	CHK	
CLEARING	45960	01/09/2017	ICS JAIL SUPPLIES, INC	205.70	CHK	
CLEARING	45961	01/09/2017	UNITED STATES TREASURY	1.86	CHK	

CLEARING	45962	01/09/2017	JOHNSON CLAY	550.00	CHK
CLEARING	45963	01/09/2017	JURIS PUBLISHING INC	75.37	CHK
CLEARING	45964	01/09/2017	KAYBRO TECHNOLOGIES	40,710.00	CHK
CLEARING	45965	01/09/2017	LATSON'S OFFICE SOLUTIONS, INC	280.31	CHK
CLEARING	45966	01/09/2017	LITZLER JAMES	200.00	CHK
CLEARING	45967	01/09/2017	LOWE'S	1,557.70	CHK
CLEARING	45968	01/09/2017	MARTIN MARIETTA MATERIALS, INC	5,918.65	CHK
CLEARING	45969	01/09/2017	MCLEROY JIM PC	500.00	CHK
CLEARING	45970	01/09/2017	SS NEWS-TELEGRAM	69.30	CHK
CLEARING	45971	01/09/2017	NEWSOM JONATHAN A.	1,250.00	CHK
CLEARING	45972	01/09/2017	NORTHEAST TEXAS DISPOSAL SERVI	375.00	CHK
CLEARING	45973	01/09/2017	O'REILLY AUTOMOTIVE LLC	233.58	CHK
CLEARING	45974	01/09/2017	PEOPLES	2,663.39	CHK
CLEARING	45975	01/09/2017	PERFORMANCE EQUIPMENT	300.00	CHK
CLEARING	45976	01/09/2017	PONDER'S MOWER & SAW, INC.	51.90	CHK
CLEARING	45977	01/09/2017	QUILL CORP	150.96	CHK
CLEARING	45978	01/09/2017	R.K. HALL CONSTRUCTION LTD	17,738.53	CHK
CLEARING	45979	01/09/2017	RABE DUSTANNA HYDE	547.32	CHK
CLEARING	45980	01/09/2017	RAMSAY WILL	527.50	CHK
CLEARING	45981	01/09/2017	RHODES JOHN	15.00	CHK
CLEARING	45982	01/09/2017	RICHARD DRAKE CONSTRUCTION COM	41,909.58	CHK
CLEARING	45983	01/09/2017	RONNIE'S TIRE SERVICE	2,691.32	CHK
CLEARING	45984	01/09/2017	ROPER DANIEL	700.00	CHK
CLEARING	45985	01/09/2017	RUSHING JANA ATCHISON	1,588.50	CHK
CLEARING	45986	01/09/2017	SANSOM TRUCK PARTS & REPAIR IN	1,153.80	CHK
CLEARING	45987	01/09/2017	SHIPPING ZONE THE	129.12	CHK
CLEARING	45988	01/09/2017	SHIRLEY WATER SUPPLY	22.46	CHK
CLEARING	45989	01/09/2017	SMITH NATE	400.00	CHK
CLEARING	45990	01/09/2017	SPEEDTECH LIGHTS INC	399.44	CHK
CLEARING	45991	01/09/2017	SULPHUR SPRINGS CITY OF	3,575.35	CHK
CLEARING	45992	01/09/2017	SULPHUR SPRINGS MUFFLER	154.95	CHK
CLEARING	45993	01/09/2017	TEXAS ASSOC OF COUNTIES	180.00	CHK
CLEARING	45994	01/09/2017	TEXAS ASSOCIATION OF COUNTIES	85.00	CHK

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CLEARING	45995	01/09/2017	TEXAS COMMISSION ON ENVIRON. Q	130.00	CHK	
CLEARING	45996	01/09/2017	TEXAS DEPARTMENT OF PUBLIC SAF	60.00	CHK	
CLEARING	45997	01/09/2017	TEXAS JUSTICE COURT JUDGES ASS	225.00	CHK	
CLEARING	45998	01/09/2017	TEXAS PARKS & WILDLIFE	96.05	CHK	
CLEARING	45999	01/09/2017	TEXAS PARKS & WILDLIFE DEPT	946.90	CHK	
CLEARING	46000	01/09/2017	TEXAS PARKS AND WILDLIFE	347.65	CHK	
CLEARING	46001	01/09/2017	TEXAS PARKS AND WILDLIFE	96.05	CHK	
CLEARING	46002	01/09/2017	UNITED RENTALS(NORTH AMERICA),	1,000.20	CHK	
CLEARING	46003	01/09/2017	VERIZON	1,230.64	CHK	
CLEARING	46004	01/09/2017	VICKERS CONSULTING SERVICES, I	600.00	CHK	
CLEARING	46005	01/09/2017	HOWLE SHANNAH	17.28	CHK	
CLEARING	46006	01/09/2017	WHITE BRYAN	500.00	CHK	
CLEARING	46007	01/19/2017	AMERICAN FUNDS SERVICE COMPANY	632.50	CHK	
CLEARING	46008	01/19/2017	GREER BRANDIE LEA	230.77	CHK	
CLEARING	46009	01/19/2017	HOPKINS COUNTY LAW ENFORCEMENT	375.00	CHK	
CLEARING	46010	01/19/2017	HOPKINS COUNTY UNITED FUND	37.50	CHK	
CLEARING	46011	01/19/2017	MAIN CHECKING/FICA	30,139.46	CHK	
CLEARING	46012	01/19/2017	MAIN CHECKING/FIT	23,383.62	CHK	
CLEARING	46013	01/19/2017	MAIN CHECKING/MEDICARE	7,048.88	CHK	
CLEARING	46014	01/19/2017	METLIFE	42.07	CHK	
CLEARING	46015	01/19/2017	NATIONWIDE RETIREMENT SOLUTION	940.65	CHK	
CLEARING	46016	01/19/2017	PAYROLL ACCOUNT	176,326.73	CHK	
CLEARING	46017	01/23/2017	A & S AIR CONDITIONING, INC.	278.81	CHK	
CLEARING	46018	01/23/2017	A-1 AUTO SUPPLY, INC	544.53	CHK	
CLEARING	46019	01/23/2017	ADVANTAGE COPY SYSTEMS	1,373.71	CHK	
CLEARING	46020	01/23/2017	ALLIANCE DOCUMENT SHREDDING	217.40	CHK	
CLEARING	46021	01/23/2017	AMAZING GRANTS	1,000.00	CHK	
CLEARING	46022	01/23/2017	AMERICAN FORENSICS LLC	3,400.00	CHK	
CLEARING	46023	01/23/2017	AMERICAN TIRE DISTRIBUTORS	790.00	CHK	
CLEARING	46024	01/23/2017	APPLITECH INC	2,400.00	CHK	
CLEARING	46025	01/23/2017	ASCO EQUIPMENT	163.90	CHK	
CLEARING	46026	01/23/2017	AT&T	33.87	CHK	
CLEARING	46027	01/23/2017	ATMOS ENERGY	6,286.44	CHK	
CLEARING	46028	01/23/2017	ATWOODS RANCH * HOME	14.99	CHK	
CLEARING	46029	01/23/2017	AUTOLUBE	1,035.85	CHK	
CLEARING	46030	01/23/2017	BANK OF NEW YORK, THE	63,488.13	CHK	
CLEARING	46031	01/23/2017	BASA RESOURCES, INC	6,433.20	CHK	
CLEARING	46032	01/23/2017	BAXTER ELECTRIC	11,270.00	CHK	
CLEARING	46033	01/23/2017	BEN E KEITH COMPANY	5,125.53	CHK	
CLEARING	46034	01/23/2017	BIMBO BAKERIES USA INC.	237.44	CHK	
CLEARING	46035	01/23/2017	BRADDY CYNTHIA	900.00	CHK	
CLEARING	46036	01/23/2017	BVS	45.00	CHK	
CLEARING	46037	01/23/2017	CALIFORNIA CONTRACTORS SUPPLIE	731.98	CHK	
CLEARING	46038	01/23/2017	CANON FINANCIAL SERVICES	1,370.17	CHK	

CLEARING	46039	01/23/2017	CASA	200.00	CHK
CLEARING	46040	01/23/2017	CASS MOTORS	150.00	CHK
CLEARING	46041	01/23/2017	CASTILLO'S TIRE SHOP #3	103.00	CHK
CLEARING	46042	01/23/2017	CBJ CUSTOM EMBROIDERY & SCREEN	316.60	CHK
CLEARING	46043	01/23/2017	CHRISTUS TRINITY CLINIC	410.00	CHK
CLEARING	46044	01/23/2017	CITIBANK	17,059.57	CHK
CLEARING	46045	01/23/2017	COMO CITY OF	35.00	CHK
CLEARING	46046	01/23/2017	COMPTROLLER OF PUBLIC ACCTS/EF	92,851.53	CHK

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CLEARING	46047	01/23/2017	CONTECH ENGINEERED SOLUTIONS L	78.62	CHK	
CLEARING	46048	01/23/2017	CPI IMAGING LP	85.00	CHK	
CLEARING	46049	01/23/2017	CRIME STOPPERS	637.73	CHK	
CLEARING	46050	01/23/2017	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	46051	01/23/2017	CRPM STAFFING PROFESSIONALS, I	90.00	CHK	
CLEARING	46052	01/23/2017	CUMMINGS, BRAD	1,008.11	CHK	
CLEARING	46053	01/23/2017	D & E DISC AUTO SUPPLY	539.81	CHK	
CLEARING	46054	01/23/2017	DE LAGE LANDEN	227.80	CHK	
CLEARING	46055	01/23/2017	DISTRICT CLERK	351.00	CHK	
CLEARING	46056	01/23/2017	DRUG AND ALCOHOL TESTING OF E.	90.00	CHK	
CLEARING	46057	01/23/2017	DUNCAN DISPOSAL #795	1,158.29	CHK	
CLEARING	46058	01/23/2017	EAST TEXAS BROADCASTING, INC	510.00	CHK	
CLEARING	46059	01/23/2017	EAST TEXAS LEGAL SUPPORT	175.00	CHK	
CLEARING	46060	01/23/2017	ECHO PUBLISHING CO	210.16	CHK	
CLEARING	46061	01/23/2017	ENGIE RESOURCES	15,899.08	CHK	
CLEARING	46062	01/23/2017	EQUESTRE BED	3,256.90	CHK	
CLEARING	46063	01/23/2017	ETERNITY CREATIONS	192.23	CHK	
CLEARING	46064	01/23/2017	FARM COUNTRY INC	115.77	CHK	
CLEARING	46065	01/23/2017	FEC ELECTRIC	87.91	CHK	
CLEARING	46066	01/23/2017	FIX & FEED SULPHUR SPRINGS	641.06	CHK	
CLEARING	46067	01/23/2017	FLATT RACHEL LEE	1,100.00	CHK	
CLEARING	46068	01/23/2017	FORSMAN WADE	1,700.00	CHK	
CLEARING	46069	01/23/2017	FRONTIER COMMUNICATIONS	932.88	CHK	
CLEARING	46070	01/23/2017	GALLS LLC	122.32	CHK	
CLEARING	46071	01/23/2017	GHS LTD.	13,162.29	CHK	
CLEARING	46072	01/23/2017	HALL OIL CO INC.	9,463.48	CHK	
CLEARING	46073	01/23/2017	HARRIS ELECTRIC	3,560.95	CHK	
CLEARING	46074	01/23/2017	HICKS JOHANNA	349.40	CHK	
CLEARING	46075	01/23/2017	HOLT AGRIBUSINESS	116.29	CHK	
CLEARING	46076	01/23/2017	HOME SYSTEM SECURITY	53.85	CHK	
CLEARING	46077	01/23/2017	HOOTEN JOE	54.60	CHK	
CLEARING	46078	01/23/2017	HOPKINS COUNTY	5,431.05	CHK	
CLEARING	46079	01/23/2017	HOPKINS COUNTY CHILD PROTECTIV	290.00	CHK	
CLEARING	46080	01/23/2017	HOPKINS COUNTY FIRE EXTINGUISE	100.50	CHK	
CLEARING	46081	01/23/2017	HOPKINS COUNTY TIRE AND LUBE	64.00	CHK	
CLEARING	46082	01/23/2017	HURLEY, MICHAEL	66.00	CHK	
CLEARING	46083	01/23/2017	INTER COUNTY COMMUNICATION, IN	1,289.79	CHK	
CLEARING	46084	01/23/2017	JENKINS RICHARD LEE	33.00	CHK	
CLEARING	46085	01/23/2017	JIFFY SIGNS, INC.	161.65	CHK	
CLEARING	46086	01/23/2017	JOHNSON CLAY	750.00	CHK	
CLEARING	46087	01/23/2017	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	46088	01/23/2017	JURY PETTY CASH	610.00	CHK	
CLEARING	46089	01/23/2017	J5 AUTO REPAIR	129.58	CHK	
CLEARING	46090	01/23/2017	KASLON, KELLY	113.42	CHK	
CLEARING	46091	01/23/2017	KAYBRO TECHNOLOGIES	876.90	CHK	
CLEARING	46092	01/23/2017	KIMBALL MIDWEST	403.80	CHK	
CLEARING	46093	01/23/2017	KISER'S GLASS TECHNOLOGY, INC	40.00	CHK	
CLEARING	46094	01/23/2017	LASER PRINTERS PLUS	57.50	CHK	
CLEARING	46095	01/23/2017	LATSON'S OFFICE SOLUTIONS, INC	836.28	CHK	
CLEARING	46096	01/23/2017	LATSON'S PRINT SERVICES	61.83	CHK	
CLEARING	46097	01/23/2017	LEADSONLINE LLC	2,148.00	CHK	
CLEARING	46098	01/23/2017	MAILFINANCE	1,249.59	CHK	

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CLEARING	46099	01/23/2017	MARTIN MARIETTA MATERIALS, INC	424.82	CHK	
CLEARING	46100	01/23/2017	MATHESON TRI-GAS INC	17.21	CHK	
CLEARING	46101	01/23/2017	MCDOWELL WILLIAM HOWARD	1,550.00	CHK	
CLEARING	46102	01/23/2017	MCI/VERIZON	50.37	CHK	
CLEARING	46103	01/23/2017	METROPLEX CONTROL SYSTEMS	393.00	CHK	
CLEARING	46104	01/23/2017	MONROE SYSTEMS FOR BUSINESS IN	525.04	CHK	

CLEARING	46105	01/23/2017	MURRAY ORWOSKY FUNERAL HOME,IN	300.00	CHK
CLEARING	46106	01/23/2017	SS NEWS-TELEGRAM	163.35	CHK
CLEARING	46107	01/23/2017	NEWSOM JONATHAN A.	1,750.00	CHK
CLEARING	46108	01/23/2017	NORTH HOPKINS ISD	750.00	CHK
CLEARING	46109	01/23/2017	NORTH HOPKINS WATER SUPPLY COR	20.00	CHK
CLEARING	46110	01/23/2017	NORTHEAST TEXAS CHILD ADVOCACY	688.34	CHK
CLEARING	46111	01/23/2017	NORTHEAST TEXAS HYDRAULIC & MA	353.56	CHK
CLEARING	46112	01/23/2017	NORTHEAST TEXAS JANITORIAL SUP	568.13	CHK
CLEARING	46113	01/23/2017	O'REILLY AUTOMOTIVE LLC	638.98	CHK
CLEARING	46114	01/23/2017	OMNIBASE SERVICES OF TEXAS, LP	630.96	CHK
CLEARING	46115	01/23/2017	ONE STOP SIGN SHOP	175.00	CHK
CLEARING	46116	01/23/2017	PARIS FIRE EXTINGUISHER COMPAN	335.00	CHK
CLEARING	46117	01/23/2017	PERFORMANCE EQUIPMENT	360.00	CHK
CLEARING	46118	01/23/2017	PEST PROTECTION SERVICES,INC	675.00	CHK
CLEARING	46119	01/23/2017	PITTMAN MICHAEL MD PA	500.00	CHK
CLEARING	46120	01/23/2017	PROMAGIC, INC.	296.75	CHK
CLEARING	46121	01/23/2017	PROPANE COMPANY,THE	1,331.67	CHK
CLEARING	46122	01/23/2017	QUILL CORP	820.53	CHK
CLEARING	46123	01/23/2017	R.K. HALL CONSTRUCTION LTD	6,514.51	CHK
CLEARING	46124	01/23/2017	RED THE UNIFORM TAILOR	220.00	CHK
CLEARING	46125	01/23/2017	RICHARD DRAKE CONSTRUCTION COM	14,549.08	CHK
CLEARING	46126	01/23/2017	RICKS OIL DEPOT	49.27	CHK
CLEARING	46127	01/23/2017	ROAD & BRIDGE #1	2,732.00	CHK
CLEARING	46128	01/23/2017	ROAD & BRIDGE #2	75,000.00	CHK
CLEARING	46129	01/23/2017	RONNY'S WELDING	120.00	CHK
CLEARING	46130	01/23/2017	ROPER DANIEL	550.00	CHK
CLEARING	46131	01/23/2017	RUSHING JANA ATCHISON	1,417.50	CHK
CLEARING	46132	01/23/2017	SANSOM TRUCK PARTS & REPAIR IN	7,348.72	CHK
CLEARING	46133	01/23/2017	SHARE CORPORATION	888.84	CHK
CLEARING	46134	01/23/2017	SHERWIN WILLIAMS	81.95	CHK
CLEARING	46135	01/23/2017	SIRCHIE FINGER PRINT LABORATOR	35.35	CHK
CLEARING	46136	01/23/2017	SOUTHWEST SOLUTIONS	75.00	CHK
CLEARING	46137	01/23/2017	SOUTHWESTERN INSTITUTE OF FORE	46.00	CHK
CLEARING	46138	01/23/2017	SPEARS CHERYL	475.00	CHK
CLEARING	46139	01/23/2017	STALKER RADAR	3,012.50	CHK
CLEARING	46140	01/23/2017	STAR MART	930.47	CHK
CLEARING	46141	01/23/2017	STRATA MATERIALS LLC	2,914.72	CHK
CLEARING	46142	01/23/2017	SULPHUR SPRINGS CITY OF	121.55	CHK
CLEARING	46143	01/23/2017	SULPHUR SPRINGS INJECTION SERV	80.00	CHK
CLEARING	46144	01/23/2017	SULPHUR SPRINGS ISD	17.00	CHK
CLEARING	46145	01/23/2017	SULPHUR SPRINGS PLUMBING CO	588.00	CHK
CLEARING	46146	01/23/2017	SUMMERHOUSE LAWN AND GARDEN	90.00	CHK
CLEARING	46147	01/23/2017	SUMMIT DENTAL	532.00	CHK
CLEARING	46148	01/23/2017	SUPPLY WORKS	1,850.20	CHK
CLEARING	46149	01/23/2017	TAPP FUNERAL HOME INC	500.00	CHK
CLEARING	46150	01/23/2017	TEEN COURT OF HOPKINS COUNTY	20.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	46151	01/23/2017	TEER, ADAM	89.35	CHK	
CLEARING	46152	01/23/2017	TERMINIX PROCESSING CENTER	1,400.00	CHK	
CLEARING	46153	01/23/2017	TEXAS ASSOCIATION OF COUNTIES	470.00	CHK	
CLEARING	46154	01/23/2017	TEXAS COUNTRY FORD	75,697.41	CHK	
CLEARING	46155	01/23/2017	TEXAS JUSTICE COURT TRAINING C	300.00	CHK	
CLEARING	46156	01/23/2017	TEXAS MUNICIPAL COURT/JUSTICE	36.00	CHK	
CLEARING	46157	01/23/2017	THYSSENKRUPP ELEVATOR CORP	914.85	CHK	
CLEARING	46158	01/23/2017	TOWN BRANCH PROPERTIES	1,716.00	CHK	
CLEARING	46159	01/23/2017	TRANSUNION RISK & ALTERNATIVE	25.75	CHK	
CLEARING	46160	01/23/2017	TX DEPT OF STATE HEALTH SERVIC	67.71	CHK	
CLEARING	46161	01/23/2017	VERIZON	487.93	CHK	
CLEARING	46162	01/23/2017	VILLARINO MARIO	131.61	CHK	
CLEARING	46163	01/23/2017	WARREN LEE	300.00	CHK	
CLEARING	46164	01/23/2017	WELDING STORE INC.,THE	85.76	CHK	
CLEARING	46165	01/23/2017	WHITE BRYAN	300.00	CHK	
CLEARING	46166	01/23/2017	WOOD COUNTY ASPHALT, LTD	14,629.52	CHK	
CLEARING	46167	01/23/2017	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	46168	01/23/2017	ALLIANCE BANK	8,043.86	CHK	
CLEARING	46169	01/23/2017	CIVIC CENTER FUND	8,495.50	CHK	
CLEARING	46170	01/23/2017	DISTRICT ATTORNEY FUND	24,811.34	CHK	
CLEARING	46171	01/23/2017	GUARANTY BANK & TRUST	9,579.44	CHK	
CLEARING	46172	01/23/2017	JUVENILE PROBATION FUND	12,367.33	CHK	
CLEARING	46173	01/23/2017	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK	
CLEARING	46174	01/23/2017	NET DATA	11,916.67	CHK	
CLEARING	46175	01/23/2017	SECURITY FUND	2,500.00	CHK	
CLEARING	46176	01/23/2017	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	46177	01/25/2017	ALLSTATE	231.15	CHK	
CLEARING	46178	01/25/2017	APL NORTH BENEFITS	24.51	CHK	
CLEARING	46179	01/25/2017	BARKER, MICKEY	3.32	CHK	
CLEARING	46180	01/25/2017	BURGE, BRYAN	55.51	CHK	
CLEARING	46181	01/25/2017	HAYNSWORTH, HARLAN	3.32	CHK	

CLEARING	46182	01/25/2017	MCCARTHY, STARLA	29.02	CHK
CLEARING	46183	01/25/2017	ONE AMERICA	3,544.52	CHK
CLEARING	46184	01/25/2017	PEREZ, HUMBERTO	29.02	CHK
CLEARING	46185	01/25/2017	PRINCIPAL/DENTAL	3,643.55	CHK
CLEARING	46186	01/25/2017	SUPERIOR VISION	933.98	CHK
CLEARING	46187	01/25/2017	TAC-HBP	96,946.83	CHK
CLEARING	46188	01/25/2017	THOMPSON, TRAVIS	182.02	CHK
CLEARING	46189	01/25/2017	TRANSAMERICA EMPLOYEE BENEFITS	110.22	CHK
CLEARING	ACH515	01/04/2017	BOWMAN CARRIE -0011240656- #CV	100.00	ACH
CLEARING	ACH516	01/04/2017	DUFFEY KIERRA YVETTE -00127332	138.46	ACH
CLEARING	ACH517	01/04/2017	EVANS KAREN ANN - #0011442434-	281.54	ACH
CLEARING	ACH518	01/04/2017	GREER CHRISTY GAIL-N007660743	336.92	ACH
CLEARING	ACH519	01/04/2017	HAMPTON CHELSEA LAYNE-00127686	183.69	ACH
CLEARING	ACH520	01/04/2017	RANEY HEATHER - 0012783662 - 2	243.44	ACH
CLEARING	ACH521	01/04/2017	SMITH JULEA FARRAR -#001220720	254.43	ACH
CLEARING	ACH522	01/19/2017	BOWMAN CARRIE -0011240656- #CV	100.00	ACH
CLEARING	ACH523	01/19/2017	BURGE,AMANDA JEAN/0013508218-2	200.52	ACH
CLEARING	ACH524	01/19/2017	DUFFEY KIERRA YVETTE -00127332	138.46	ACH
CLEARING	ACH525	01/19/2017	EVANS KAREN ANN - #0011442434-	281.54	ACH
CLEARING	ACH526	01/19/2017	GREER CHRISTY GAIL-N007660743	336.92	ACH
CLEARING	ACH527	01/19/2017	HAMPTON CHELSEA LAYNE-00127686	183.69	ACH

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CLEARING	ACH528	01/19/2017	RANEY HEATHER - 0012783662 - 2	243.44	ACH	
CLEARING	ACH529	01/19/2017	SMITH JULEA FARRAR -#001220720	254.43	ACH	
CLEARING	ACH530	01/23/2017	ARBALA VFD	300.00	ACH	
CLEARING	ACH531	01/23/2017	BRINKER VOL FIRE AND RESCUE DE	410.00	ACH	
CLEARING	ACH532	01/23/2017	COMO VFD	220.00	ACH	
CLEARING	ACH533	01/23/2017	CUMBY VOLUNTEER FIRE DEPARTMEN	560.00	ACH	
CLEARING	ACH534	01/23/2017	DIKE VOL FIRE DEPT INC	220.00	ACH	
CLEARING	ACH535	01/23/2017	MILLER GROVE VFD	200.00	ACH	
CLEARING	ACH536	01/23/2017	NORTH HOPKINS VFD	530.00	ACH	
CLEARING	ACH537	01/23/2017	PICKTON-PINE FOREST VFD	450.00	ACH	
CLEARING	ACH538	01/23/2017	SALTILLO VFD	290.00	ACH	
CLEARING	ACH539	01/23/2017	SOUTH SULPHUR VOLUNTEER FIRE D	100.00	ACH	
CLEARING	ACH540	01/23/2017	SULPHUR BLUFF VFD	50.00	ACH	
CLEARING	ACH541	01/23/2017	TIRA VOLUNTEER FIRE DEPARTMENT	120.00	ACH	
CLEARING	ACH542	01/23/2017	ARBALA VFD	643.50	ACH	
CLEARING	ACH543	01/23/2017	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH544	01/23/2017	COMO VFD	643.50	ACH	
CLEARING	ACH545	01/23/2017	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH546	01/23/2017	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH547	01/23/2017	SALTILLO VFD	694.00	ACH	
CLEARING	ACH548	01/23/2017	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH549	01/23/2017	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH550	01/23/2017	SOUTH SULPHUR VOLUNTEER FIRE D	544.50	ACH	
CLEARING	ACH551	01/23/2017	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH552	01/23/2017	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH553	01/23/2017	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	ACH554	01/25/2017	TEXAS COUNTY AND DIST RETIREME	105,810.40	ACH	

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1 TOTAL VOIDED CHECKS	12,000.00
298 TOTAL CHECKS	3,403,499.79
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
40 TOTAL ACH TRANSACTIONS	120,506.88
338 TOTAL ALL CHECKS	3,524,006.67