

12/29/2015  
HOPKINS

COMBINED CHECK REGISTER  
10/01/2015 TO 10/31/2015

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4839	10/1/2015	CLEARING ACCOUNT	224,220.12	CHK	
MAIN	4840	10/12/2015	CLEARING ACCOUNT	658,539.27	CHK	
MAIN	4841	10/12/2015	CLEARING ACCOUNT	255,404.35	CHK	
MAIN	4842	10/15/2015	CLEARING ACCOUNT	237,956.34	CHK	
MAIN	4843	10/20/2015	ALLIANCE BANK	580,648.75	CHK	
MAIN	4844	10/23/2015	CLEARING ACCOUNT	503,863.74	CHK	
MAIN	4845	10/29/2015	CLEARING ACCOUNT	246,035.53	CHK	
PAYROLL	14118	10/2/2015	KAYLA SCOTT R	277.05	PAY	
PAYROLL	14119	10/2/2015	CHARLES ADAMS D	1,353.75	PAY	
PAYROLL	14120	10/2/2015	LEWIS TATUM L	2,038.28	PAY	
PAYROLL	14121	10/2/2015	LANCE HARRIS T	814.48	PAY	
PAYROLL	14122	10/2/2015	DONALD VAUGHN A	816.98	PAY	
PAYROLL	14123	10/2/2015	DANNY MITCHELL R	382.23	PAY	
PAYROLL	14124	10/2/2015	JAMES KELLER R	1,163.44	PAY	
PAYROLL	14125	10/2/2015	WILBURN RUSSELL L	876.96	PAY	
PAYROLL	14126	10/6/2015	UNUM/COBRA	481.6	CHK	
PAYROLL	14127	10/7/2015	SUPERIOR VISON	45.62	CHK	
PAYROLL	14128	10/7/2015	UNUM/DENTAL	321.6	CHK	
PAYROLL	14129	10/13/2015	UNUM/LTD-STD	32.97	CHK	
PAYROLL	14130	10/13/2015	UNUM/LIFE	58.62	CHK	
PAYROLL	14131	10/13/2015	TAC-HBP	4,598.70	CHK	
PAYROLL	14132	10/16/2015	AMANDA LEIGH J	255.85	PAY	
PAYROLL	14133	10/16/2015	SARONA BROWN F	72.88	PAY	
PAYROLL	14134	10/16/2015	MICHAEL WOLFE G	110.82	PAY	
PAYROLL	14135	10/16/2015	TIMOTHY YATES K	1,488.42	PAY	
PAYROLL	14136	10/16/2015	CHARLES ADAMS D	1,432.18	PAY	
PAYROLL	14137	10/16/2015	LEWIS TATUM L	1,969.32	PAY	
PAYROLL	14138	10/16/2015	ANDRA ARCENEUX	586.16	PAY	



CLEARING	41355	10/12/2015	ALL PRO SECURITY SERVICES	35	CHK
CLEARING	41356	10/12/2015	ALLIANCE DOCUMENT SHREDDING	47.95	CHK
CLEARING	41357	10/12/2015	APPLE	2,345.00	CHK
CLEARING	41358	10/12/2015	ARK-TEX COUNCIL OF GOVERNMENTS	690	CHK
CLEARING	41359	10/12/2015	ASCO EQUIPMENT	646.81	CHK
CLEARING	41360	10/12/2015	ATMOS ENERGY	127.97	CHK
CLEARING	41361	10/12/2015	AUTOLUBE	279.09	CHK
CLEARING	41362	10/12/2015	BASA RESOURCES, INC	25,996.47	CHK
CLEARING	41363	10/12/2015	BENSON BROS WRECKER SERVICE, I	175	CHK
CLEARING	41364	10/12/2015	BLAZER RESOURCES, INC.	6,975.00	CHK
CLEARING	41365	10/12/2015	BRADDY,CYNTHIA	1,100.00	CHK
CLEARING	41366	10/12/2015	BURGIN PIPE & SUPPLY	4,527.60	CHK
CLEARING	41367	10/12/2015	CALCO INC.	686.53	CHK
CLEARING	41368	10/12/2015	CALIFORNIA CONTRACTORS SUPPLIE	597.24	CHK
CLEARING	41369	10/12/2015	CAMARGO MARIO	250	CHK
CLEARING	41370	10/12/2015	CASA	355	CHK
CLEARING	41371	10/12/2015	CDW	590.4	CHK
CLEARING	41372	10/12/2015	CHAD GLENN SAND AND GRAVEL	4,388.02	CHK
CLEARING	41373	10/12/2015	CITY NATIONAL BANK	130,831.86	CHK
CLEARING	41374	10/12/2015	COMO CITY OF	48.02	CHK
CLEARING	41375	10/12/2015	CONGRESS MATERIALS, LLC.	2,215.64	CHK
CLEARING	41376	10/12/2015	CONTECH	333.32	CHK
CLEARING	41377	10/12/2015	COUNTRY GOLF CARTS	2,950.00	CHK
CLEARING	41378	10/12/2015	CPI IMAGING LP	579.65	CHK
CLEARING	41379	10/12/2015	CROSS COUNTRY COMMUNICATION	304	CHK
CLEARING	41380	10/12/2015	DACO FIRE EQUIPMENT, INC.	40,047.00	CHK
CLEARING	41381	10/12/2015	DAVIS DANNY	67.17	CHK
CLEARING	41382	10/12/2015	DE LAGE LANDEN	132	CHK
CLEARING	41383	10/12/2015	DEALERS ELECTRICAL SUPPLY	178.86	CHK
CLEARING	41384	10/12/2015	DISCOUNT WHEEL & TIRE	448.85	CHK
CLEARING	41385	10/12/2015	DRUG AND ALCOHOL TESTING OF E.	452.23	CHK
CLEARING	41386	10/12/2015	DUNCAN DISPOSAL #795	3,360.97	CHK
CLEARING	41387	10/12/2015	EARLY BIRD STORAGE	195	CHK

CLEARING	41388	10/12/2015	EAST TEXAS LEGAL SUPPORT	437.5	CHK
CLEARING	41389	10/12/2015	ELLIOTT ELECTRIC SUPPLY, INC	18.65	CHK
CLEARING	41390	10/12/2015	EMERGENCY REPORTING SYSTEMS, I	188	CHK
CLEARING	41391	10/12/2015	EQUESTRE BED	2,179.00	CHK
CLEARING	41392	10/12/2015	ETERNITY CREATIONS AWARDS & GI	15	CHK
CLEARING	41393	10/12/2015	FARM COUNTRY INC	2,543.99	CHK
CLEARING	41394	10/12/2015	FASTENAL	24.78	CHK
CLEARING	41395	10/12/2015	FEC ELECTRIC	185.5	CHK
CLEARING	41396	10/12/2015	FIVE STAR CORRECTIONAL SERVICE	4,609.50	CHK
CLEARING	41397	10/12/2015	FIX & FEED SULPHUR SPRINGS	1,400.11	CHK
CLEARING	41398	10/12/2015	FLIPPIN PRINTING	75	CHK
CLEARING	41399	10/12/2015	FORSMAN WADE	350	CHK
CLEARING	41400	10/12/2015	FRANKLIN COUNTY SHERIFF DEPART	37,560.00	CHK
CLEARING	41401	10/12/2015	G & L TRUCK SERVICE	442.37	CHK
CLEARING	41402	10/12/2015	GAFFORD CHAPEL WATER SUPPLY	24.18	CHK
CLEARING	41403	10/12/2015	GARRETT BRET	7,476.00	CHK
CLEARING	41404	10/12/2015	GLENN EQUIPMENT	305.1	CHK
CLEARING	41405	10/12/2015	GRANT, ROBERT W.	644	CHK
CLEARING	41406	10/12/2015	HALL OIL CO INC.	16,450.29	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	41407	10/12/2015	HART INTERCIVIC	13,717.28	CHK	
CLEARING	41408	10/12/2015	HICKS JOHANNA	69.58	CHK	
CLEARING	41409	10/12/2015	HOLIDAY INN EXPRESS	187.44	CHK	
CLEARING	41410	10/12/2015	HOLT AGRIBUSINESS	4,451.45	CHK	

CLEARING	41411	10/12/2015	HOME SYSTEM SECURITY LLC	1,585.46	CHK
CLEARING	41412	10/12/2015	HOPKINS COUNTY	130	CHK
CLEARING	41413	10/12/2015	HOPKINS COUNTY CHILD PROTECTIV	45	CHK
CLEARING	41414	10/12/2015	HOPKINS COUNTY TIRE AND LUBE	459	CHK
CLEARING	41415	10/12/2015	ICS JAIL SUPPLIES, INC	773.2	CHK
CLEARING	41416	10/12/2015	IMAGETEK, INC.	2,000.00	CHK
CLEARING	41417	10/12/2015	INTER COUNTY COMMUNICATION, IN	14	CHK
CLEARING	41418	10/12/2015	JETT BUSINESS SYSTEMS, INC.	170.84	CHK
CLEARING	41419	10/12/2015	JOHNSON CLAY	600	CHK
CLEARING	41420	10/12/2015	JONES MCCLURE PUBLISHING	203	CHK
CLEARING	41421	10/12/2015	JURY PETTY CASH	1,260.00	CHK
CLEARING	41422	10/12/2015	KASLON, KELLY	62.1	CHK
CLEARING	41423	10/12/2015	KEYMASTER LOCKSMITH SERVICES,	500	CHK
CLEARING	41424	10/12/2015	KISER'S GLASS TECHNOLOGY, INC	140	CHK
CLEARING	41425	10/12/2015	LEXISNEXIS RISK DATA MANAGEMEN	53.52	CHK
CLEARING	41426	10/12/2015	L3 COMMUNICATIONS	25,617.10	CHK
CLEARING	41427	10/12/2015	MAILFINANCE	1,249.59	CHK
CLEARING	41428	10/12/2015	MATHESON TRI-GAS INC	159.49	CHK
CLEARING	41429	10/12/2015	MURRAY ORWOSKY FUNERAL HOME,IN	900	CHK
CLEARING	41430	10/12/2015	NET DATA	7,000.00	CHK
CLEARING	41431	10/12/2015	NEWS TELEGRAM	553.5	CHK
CLEARING	41432	10/12/2015	NORTH HOPKINS WATER SUPPLY COR	21.72	CHK
CLEARING	41433	10/12/2015	NORTHEAST TEXAS DISPOSAL SERVI	175	CHK
CLEARING	41434	10/12/2015	NORTHEAST TEXAS HYDRAULIC & MA	1,411.40	CHK
CLEARING	41435	10/12/2015	NORTHEAST TEXAS JANITORIAL SUP	1,245.00	CHK
CLEARING	41436	10/12/2015	O'REILLY AUTOMOTIVE INC	317.93	CHK
CLEARING	41437	10/12/2015	OMNIBASE SERVICES OF TEXAS	604.52	CHK
CLEARING	41438	10/12/2015	PEGUES HURST FORD	257.91	CHK
CLEARING	41439	10/12/2015	PEST PROTECTION SERVICES,INC	675	CHK
CLEARING	41440	10/12/2015	PETTY CASH	100.37	CHK
CLEARING	41441	10/12/2015	PONDER'S MOWER & SAW,INC.	51	CHK
CLEARING	41442	10/12/2015	PRESTIGE CHEMICALS	335.75	CHK
CLEARING	41443	10/12/2015	PRODUCTIVITY CENTER INC.	810	CHK
CLEARING	41444	10/12/2015	PROFORMA	866.19	CHK

CLEARING	41445	10/12/2015	PTS OF AMERICA LLC	1,827.20	CHK
CLEARING	41446	10/12/2015	QUALITY SERVICES	1,224.45	CHK
CLEARING	41447	10/12/2015	QUILL CORP	2,163.92	CHK
CLEARING	41448	10/12/2015	R.K. HALL CONSTRUCTION, LTD	5,343.76	CHK
CLEARING	41449	10/12/2015	RHODES JOHN	15	CHK
CLEARING	41450	10/12/2015	RONNY'S WELDING	70	CHK
CLEARING	41451	10/12/2015	ROPER DANIEL	500	CHK
CLEARING	41452	10/12/2015	RUPEY'S DIESEL SERVICE	3,707.64	CHK
CLEARING	41453	10/12/2015	S & S AUTO GLASS	200	CHK
CLEARING	41454	10/12/2015	SEDALCO, INC.	371,786.25	CHK
CLEARING	41455	10/12/2015	SERVICE RENT-ALL	119	CHK
CLEARING	41456	10/12/2015	SHERIFFS ASSOCIATION OF TEXAS	25	CHK
CLEARING	41457	10/12/2015	SHIPPING ZONE, THE	27.72	CHK
CLEARING	41458	10/12/2015	SHIRLEY WATER SUPPLY	24.7	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	41459	10/12/2015	SPAN PUBLISHING INC.	144	CHK	
CLEARING	41460	10/12/2015	SPARKLETTS AND SIERRA SPRINGS	69.86	CHK	
CLEARING	41461	10/12/2015	SPEARS CHERYL	725	CHK	
CLEARING	41462	10/12/2015	SULPHUR SPRINGS CITY OF	644.5	CHK	
CLEARING	41463	10/12/2015	SULPHUR SPRINGS MUFFLER	129.95	CHK	
CLEARING	41464	10/12/2015	TAAO	90	CHK	
CLEARING	41465	10/12/2015	TAPP FUNERAL HOME INC	300	CHK	
CLEARING	41466	10/12/2015	TEEN COURT OF HOPKINS COUNTY	50	CHK	
CLEARING	41467	10/12/2015	TERMINIX PROCESSING CENTER	831	CHK	

CLEARING	41468	10/12/2015	TEX 21	2,500.00	CHK
CLEARING	41469	10/12/2015	TEXAS ASSOCIATION OF COUNTIES	680	CHK
CLEARING	41470	10/12/2015	TEXAS ASSOCIATION OF COUNTIES	60,187.34	CHK
CLEARING	41471	10/12/2015	TEXAS COMMISSION ON ENVIRON. Q	310	CHK
CLEARING	41472	10/12/2015	TEXAS COUNTRY FORD	51,447.34	CHK
CLEARING	41473	10/12/2015	TEXAS JUSTICE COURT JUDGES ASS	225	CHK
CLEARING	41474	10/12/2015	TEXAS JUSTICE COURT TRAINING C	300	CHK
CLEARING	41475	10/12/2015	TEXAS PARKS AND WILDLIFE	36.55	CHK
CLEARING	41476	10/12/2015	TEXAS PARKS AND WILDLIFE	141.1	CHK
CLEARING	41477	10/12/2015	TEXAS PARKS AND WILDLIFE	192.1	CHK
CLEARING	41478	10/12/2015	TEXAS PARKS AND WILDLIFE	170.5	CHK
CLEARING	41479	10/12/2015	THYSSENKRUPP ELEVATOR CORP	914.85	CHK
CLEARING	41480	10/12/2015	TRIDENT DEDUCTIBLE RECOVERY GR	5,873.95	CHK
CLEARING	41481	10/12/2015	TRIDENT INSURANCE SERVICES,LLC	354.33	CHK
CLEARING	41482	10/12/2015	TSC TRACTOR SUPPLY CO.	37.18	CHK
CLEARING	41483	10/12/2015	TSM CONSULTING SERVICES INC	18,088.02	CHK
CLEARING	41484	10/12/2015	VANTOORN NICOLE	2,028.33	CHK
CLEARING	41485	10/12/2015	VERIZON #4	68.71	CHK
CLEARING	41486	10/12/2015	VERIZON/GTE SOUTHWEST #1	83.38	CHK
CLEARING	41487	10/12/2015	VILLARINO MARIO	436.43	CHK
CLEARING	41488	10/15/2015	AMERICAN FUNDS SERVICE COMPANY	607.5	CHK
CLEARING	41489	10/15/2015	HOPKINS COUNTY LAW ENFORCEMENT	375	CHK
CLEARING	41490	10/15/2015	HOPKINS COUNTY UNITED FUND	49.5	CHK
CLEARING	41491	10/15/2015	MAIN CHECKING/FICA	29,463.14	CHK
CLEARING	41492	10/15/2015	MAIN CHECKING/FIT	21,706.67	CHK
CLEARING	41493	10/15/2015	MAIN CHECKING/MEDICARE	6,890.60	CHK
CLEARING	41494	10/15/2015	METLIFE	81.48	CHK
CLEARING	41495	10/15/2015	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK
CLEARING	41496	10/15/2015	PAYROLL ACCOUNT	176,660.57	CHK
CLEARING	41497	10/23/2015	ADULT PROBATION OFFICE	196.7	CHK
CLEARING	41498	10/23/2015	ADVANTAGE COPY SYSTEMS	1,129.75	CHK
CLEARING	41499	10/23/2015	AFTERGLOW PRODUCTION	50	CHK
CLEARING	41500	10/23/2015	ALL PRO SECURITY SERVICES	35	CHK
CLEARING	41501	10/23/2015	ALLIANCE BANK	8,043.86	CHK

CLEARING	41502	10/23/2015	ALLIANCE DOCUMENT SHREDDING	47.95	CHK
CLEARING	41503	10/23/2015	APEX PLUMBING AND SUPPLY	750.56	CHK
CLEARING	41504	10/23/2015	ARAMARK UNIFORM SRVCS, INC	1,511.40	CHK
CLEARING	41505	10/23/2015	ARK-TEX COUNCIL OF GOVERNMENTS	2,735.00	CHK
CLEARING	41506	10/23/2015	ARMENDARIZ RIGOBERTO	500	CHK
CLEARING	41507	10/23/2015	ASCAP	11.69	CHK
CLEARING	41508	10/23/2015	ATMOS ENERGY	1,490.46	CHK
CLEARING	41509	10/23/2015	BLAZER RESOURCES, INC.	2,300.00	CHK
CLEARING	41510	10/23/2015	BRADDY MARTIN	350	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
CLEARING	41511	10/23/2015	BURGIN PIPE & SUPPLY	147.5	CHK	
CLEARING	41512	10/23/2015	CANON FINANCIAL SERVICES	1,537.00	CHK	
CLEARING	41513	10/23/2015	CAPITAL PROJECTS FUND	16,666.66	CHK	
CLEARING	41514	10/23/2015	CASA	140	CHK	
CLEARING	41515	10/23/2015	CBX HYDRAULICS, INC	1,910.01	CHK	
CLEARING	41516	10/23/2015	CHAD GLENN SAND AND GRAVEL	3,755.83	CHK	
CLEARING	41517	10/23/2015	CITIBANK	10,574.45	CHK	
CLEARING	41518	10/23/2015	CITY NATIONAL BANK	1,781.19	CHK	
CLEARING	41519	10/23/2015	CIVIC CENTER FUND	8,495.50	CHK	
CLEARING	41520	10/23/2015	COMPTROLLER OF PUBLIC ACCOUNTS	68.72	CHK	
CLEARING	41521	10/23/2015	COMPTROLLER OF PUBLIC ACCOUNTS	719	CHK	
CLEARING	41522	10/23/2015	COMPTROLLER OF PUBLIC ACCOUNTS	0.15	CHK	
CLEARING	41523	10/23/2015	COMPTROLLER OF PUBLIC ACCTS/EF	100,513.27	CHK	
CLEARING	41524	10/23/2015	CONGRESS MATERIALS, LLC.	1,645.61	CHK	



CLEARING	41525	10/23/2015	CONTECH	980.4	CHK
CLEARING	41526	10/23/2015	CORDOVA ANDREA	500	CHK
CLEARING	41527	10/23/2015	COUNTY INFORMATION RESOURCE AG	280	CHK
CLEARING	41528	10/23/2015	CPI IMAGING LP	89.38	CHK
CLEARING	41529	10/23/2015	CRIME STOPPERS	743.67	CHK
CLEARING	41530	10/23/2015	CROSSROAD COMMUNICATIONS INC	300	CHK
CLEARING	41531	10/23/2015	DE LAGE LANDEN	359.8	CHK
CLEARING	41532	10/23/2015	DISTRICT ATTORNEY FUND	21,230.00	CHK
CLEARING	41533	10/23/2015	DRUG AND ALCOHOL TESTING OF E.	90	CHK
CLEARING	41534	10/23/2015	FERGURSON ROLAND M.JR.	1,500.00	CHK
CLEARING	41535	10/23/2015	FIVE STAR CORRECTIONAL SERVICE	2,267.15	CHK
CLEARING	41536	10/23/2015	FLATT, RACHEL LEE	2,500.00	CHK
CLEARING	41537	10/23/2015	FORSMAN WADE	900	CHK
CLEARING	41538	10/23/2015	GALYEAN INSURANCE AGENCY	213	CHK
CLEARING	41539	10/23/2015	GHS LTD.	10,803.03	CHK
CLEARING	41540	10/23/2015	GINN JOHN	8	CHK
CLEARING	41541	10/23/2015	GRANT, ROBERT W.	92	CHK
CLEARING	41542	10/23/2015	GRIGGS AMY	36.39	CHK
CLEARING	41543	10/23/2015	GUARANTY BOND BANK	10,316.68	CHK
CLEARING	41544	10/23/2015	HALL OIL CO INC.	8,522.69	CHK
CLEARING	41545	10/23/2015	HARRIS COUNTY CONSTABLE PCT #1	70	CHK
CLEARING	41546	10/23/2015	HART INTERCIVIC	48,557.19	CHK
CLEARING	41547	10/23/2015	HOME SYSTEM SECURITY LLC	91.2	CHK
CLEARING	41548	10/23/2015	HOPKINS COUNTY	6,060.39	CHK
CLEARING	41549	10/23/2015	HOPKINS COUNTY CHILD PROTECTIV	1,119.95	CHK
CLEARING	41550	10/23/2015	HOPKINS COUNTY TAX OFFICE	56.87	CHK
CLEARING	41551	10/23/2015	HOPKINS COUNTY TIRE AND LUBE	590	CHK
CLEARING	41552	10/23/2015	HOPKINS-RAINS SWCD	500	CHK
CLEARING	41553	10/23/2015	HUGHES FRANK	250	CHK
CLEARING	41554	10/23/2015	HUNT COUNTY CONSTABLE PCT1	60	CHK
CLEARING	41555	10/23/2015	JIFFY SIGNS FOR LESS	56.25	CHK
CLEARING	41556	10/23/2015	JOHNSON CLAY	300	CHK
CLEARING	41557	10/23/2015	JOHNSON SOUTHWEST	150	CHK
CLEARING	41558	10/23/2015	JURY PETTY CASH	1,070.00	CHK

CLEARING	41559	10/23/2015	JUVENILE PROBATION FUND	6,915.66	CHK
CLEARING	41560	10/23/2015	J5 AUTO REPAIR	60	CHK
CLEARING	41561	10/23/2015	KIMBALL MIDWEST	561.86	CHK
CLEARING	41562	10/23/2015	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK

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CLEARING	41563	10/23/2015	LANDMARK EQUIPMENT	14,950.04	CHK	
CLEARING	41564	10/23/2015	LASER PRINTER PLUS	875	CHK	
CLEARING	41565	10/23/2015	LATSON'S OFFICE SOLUTIONS, INC	2,444.53	CHK	
CLEARING	41566	10/23/2015	LEXISNEXIS RISK DATA MANAGEMEN	120.93	CHK	
CLEARING	41567	10/23/2015	LOYD O.W. II	250	CHK	
CLEARING	41568	10/23/2015	MASTER PUMPS & POWER	92.4	CHK	
CLEARING	41569	10/23/2015	MCDOWELL WILLIAM HOWARD	250	CHK	
CLEARING	41570	10/23/2015	MCI/VERIZON	88.27	CHK	
CLEARING	41571	10/23/2015	MERREN & ASSOCIATES	1,100.00	CHK	
CLEARING	41572	10/23/2015	MILLER DAVID	500	CHK	
CLEARING	41573	10/23/2015	NATIONAL ASSOCIATION OF COUNTI	703	CHK	
CLEARING	41574	10/23/2015	NET DATA	24,150.00	CHK	
CLEARING	41575	10/23/2015	NEWS TELEGRAM	525.33	CHK	
CLEARING	41576	10/23/2015	NEWSOM, JONATHAN A.	1,050.00	CHK	
CLEARING	41577	10/23/2015	NOR-TEX TRACTOR	72.8	CHK	
CLEARING	41578	10/23/2015	NORTHEAST TEXAS CHILD ADVOCACY	1,001.49	CHK	
CLEARING	41579	10/23/2015	NORTHEAST TEXAS JANITORIAL SUP	275.44	CHK	
CLEARING	41580	10/23/2015	NORTHLINE CONVENIENCE STORE	350.77	CHK	
CLEARING	41581	10/23/2015	PAWN SHOP THE	123.1	CHK	

CLEARING	41582	10/23/2015	PEOPLES	2,303.81	CHK
CLEARING	41583	10/23/2015	PITTMAN MICHAEL MD PA	500	CHK
CLEARING	41584	10/23/2015	PONDER'S MOWER & SAW, INC.	619.93	CHK
CLEARING	41585	10/23/2015	QUILL CORP	802.69	CHK
CLEARING	41586	10/23/2015	R.K. HALL CONSTRUCTION, LTD	87,302.46	CHK
CLEARING	41587	10/23/2015	RAINS COUNTY CONSTABLE	75	CHK
CLEARING	41588	10/23/2015	REGIONAL PUBLIC DEFENDER	10,855.62	CHK
CLEARING	41589	10/23/2015	RICHARD DRAKE CONSTRUCTION COM	19,999.87	CHK
CLEARING	41590	10/23/2015	ROPER DANIEL	750	CHK
CLEARING	41591	10/23/2015	RUPEY'S DIESEL SERVICE	1,368.36	CHK
CLEARING	41592	10/23/2015	RUSHING JANA ATCHISON	728.5	CHK
CLEARING	41593	10/23/2015	SECURITY FUND	2,500.00	CHK
CLEARING	41594	10/23/2015	SHERIFFS SPECIAL ACCOUNT	7.5	CHK
CLEARING	41595	10/23/2015	SHERWIN WILLIAMS	189.44	CHK
CLEARING	41596	10/23/2015	SIXTH COURT OF APPEALS	696.52	CHK
CLEARING	41597	10/23/2015	STATE CHEMICAL MFG. CO.	143.22	CHK
CLEARING	41598	10/23/2015	SULPHUR SPRINGS CITY OF	219.65	CHK
CLEARING	41599	10/23/2015	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	41600	10/23/2015	SULPHUR SPRINGS ISD	124	CHK
CLEARING	41601	10/23/2015	TARRANT COUNTY CONSTABLE PCT #	150	CHK
CLEARING	41602	10/23/2015	TEXAS ASSOC OF COUNTIES	250	CHK
CLEARING	41603	10/23/2015	TEXAS ASSOCIATION OF COUNTIES	180	CHK
CLEARING	41604	10/23/2015	TEXAS ASSOCIATION OF COUNTIES	240.6	CHK
CLEARING	41605	10/23/2015	TEXAS COMPTROLLER OF PUBLIC AC	100	CHK
CLEARING	41606	10/23/2015	TEXAS JUSTICE COURT TRAINING C	350	CHK
CLEARING	41607	10/23/2015	TIRE TOWN DISCOUNT CENTER	149	CHK
CLEARING	41608	10/23/2015	TRANSUNION RISK & ALTERNATIVE	14	CHK
CLEARING	41609	10/23/2015	TRAVIS COUNTY CONSTABLE PCT. 5	150	CHK
CLEARING	41610	10/23/2015	TSM CONSULTING SERVICES INC	10,461.87	CHK
CLEARING	41611	10/23/2015	TX DEPT OF STATE HEALTH SERVIC	27.45	CHK
CLEARING	41612	10/23/2015	TYLER UNIFORM	147.65	CHK
CLEARING	41613	10/23/2015	UNIFORM AND ACCESSORIES WAREHO	480.74	CHK
CLEARING	41614	10/23/2015	VERIZON	140.33	CHK

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CLEARING	41615	10/23/2015	VERIZON SOUTHWEST	58.53	CHK	
CLEARING	41616	10/23/2015	VERIZON/GTE	643.35	CHK	
CLEARING	41617	10/23/2015	VERIZON/GTE SOUTHWEST #1	103.05	CHK	
CLEARING	41618	10/23/2015	WEST OAKS FUNERAL HOME, INC	1,100.00	CHK	
CLEARING	41619	10/23/2015	WEST PAYMENT CENTER	1,406.35	CHK	
CLEARING	41620	10/23/2015	WHITE BRYAN	300	CHK	
CLEARING	41621	10/23/2015	WOOD COUNTY SHERIFF'S DEPARTME	75	CHK	
CLEARING	41622	10/28/2015	AMERICAN FUNDS SERVICE COMPANY	607.5	CHK	
CLEARING	41623	10/28/2015	GREER BRANDIE LEA	230.77	CHK	
CLEARING	41624	10/28/2015	HOPKINS COUNTY UNITED FUND	54.5	CHK	
CLEARING	41625	10/28/2015	MAIN CHECKING/FICA	29,965.36	CHK	
CLEARING	41626	10/28/2015	MAIN CHECKING/FIT	22,998.25	CHK	
CLEARING	41627	10/28/2015	MAIN CHECKING/MEDICARE	7,091.90	CHK	
CLEARING	41628	10/28/2015	METLIFE	81.48	CHK	
CLEARING	41629	10/28/2015	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	41630	10/28/2015	PAYROLL ACCOUNT	182,882.39	CHK	
PAYROLL	535750	10/2/2015	ROBERT NEWSOM E	2,005.06	PAY	
PAYROLL	535751	10/2/2015	ELIZABETH REICHERT M	919.01	PAY	
PAYROLL	535752	10/2/2015	C MARSHELLE AVENT	745.85	PAY	
PAYROLL	535753	10/2/2015	MILLIE DUNCAN D	897.75	PAY	
PAYROLL	535754	10/2/2015	SHELLY WISER M	730.53	PAY	
PAYROLL	535755	10/2/2015	LESLIE CANNON J	801.17	PAY	
PAYROLL	535756	10/2/2015	HEATHER CLARK G	813.58	PAY	
PAYROLL	535757	10/2/2015	KAY PENN A	741.34	PAY	

PAYROLL	535758	10/2/2015	AUDENA PHILLIPS E	720.83	PAY
PAYROLL	535759	10/2/2015	DEBRA SHIRLEY S	1,341.55	PAY
PAYROLL	535760	10/2/2015	TRACY SMITH J	825.51	PAY
PAYROLL	535761	10/2/2015	DANNY DAVIS L	911.96	PAY
PAYROLL	535762	10/2/2015	AMY SMITH M	2,806.95	PAY
PAYROLL	535763	10/2/2015	ELIZABETH VICE	974.66	PAY
PAYROLL	535764	10/2/2015	REGINA COLLINS M	1,011.19	PAY
PAYROLL	535765	10/2/2015	RALPH EDWARD NORTHCUTT	149.2	PAY
PAYROLL	535766	10/2/2015	JANA RUSHING A	2,128.30	PAY
PAYROLL	535767	10/2/2015	WILL BIARD	157.57	PAY
PAYROLL	535768	10/2/2015	ANNA UPCHURCH M	852.07	PAY
PAYROLL	535769	10/2/2015	LISA BELL P	710.22	PAY
PAYROLL	535770	10/2/2015	KELLEY CRAIG T	785.92	PAY
PAYROLL	535771	10/2/2015	MARYLOU FRYER R	941.96	PAY
PAYROLL	535772	10/2/2015	CHERYL FULCHER D	1,410.80	PAY
PAYROLL	535773	10/2/2015	WINTER MCCLURE J	711.07	PAY
PAYROLL	535774	10/2/2015	DARNELL MCQUEEN	793.99	PAY
PAYROLL	535775	10/2/2015	BOBBIE NEAL J	730.53	PAY
PAYROLL	535776	10/2/2015	LISA HOOTEN A	540.93	PAY
PAYROLL	535777	10/2/2015	BARBARA MOSS L	899.01	PAY
PAYROLL	535778	10/2/2015	BILLY TEER J	1,585.05	PAY
PAYROLL	535779	10/2/2015	TAMMY CALHOUN S	1,087.26	PAY
PAYROLL	535780	10/2/2015	BRADLEY CUMMINGS A	1,560.05	PAY
PAYROLL	535781	10/2/2015	SHANNON RILEY C	430.09	PAY
PAYROLL	535782	10/2/2015	AMY GRIGGS E	960.32	PAY
PAYROLL	535783	10/2/2015	LAYLA HIGHFIELD	893.86	PAY
PAYROLL	535784	10/2/2015	DUSTANNA RABE H	2,042.60	PAY
PAYROLL	535785	10/2/2015	SAMANTHA WILLIAMS N	711.07	PAY

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PAYROLL	535786	10/2/2015	KELLY KASLON	1,075.06	PAY	
PAYROLL	535787	10/2/2015	SHANNAH WALKER	1,587.60	PAY	
PAYROLL	535788	10/2/2015	JAMES THOMPSON E	1,449.05	PAY	
PAYROLL	535789	10/2/2015	CARLA CORDOVA M	767.22	PAY	
PAYROLL	535790	10/2/2015	DEBORA JENKINS	1,408.80	PAY	
PAYROLL	535791	10/2/2015	VILA LOCKHART J	886.97	PAY	
PAYROLL	535792	10/2/2015	LAURA NOLEN S	295.57	PAY	
PAYROLL	535793	10/2/2015	TERESA PALMER L	963.03	PAY	
PAYROLL	535794	10/2/2015	STACY PATE L	696.92	PAY	
PAYROLL	535795	10/2/2015	SHIRLEY REYNOLDS	803.25	PAY	
PAYROLL	535796	10/2/2015	JIMMY DUNCAN D	919.84	PAY	
PAYROLL	535797	10/2/2015	DONNA GOINS L	386.45	PAY	
PAYROLL	535798	10/2/2015	ANDREW BURTON K	1,028.72	PAY	
PAYROLL	535799	10/2/2015	AUTRY DARDEN W	89.02	PAY	
PAYROLL	535800	10/2/2015	BRIAN FAIRCHILD R	1,040.45	PAY	
PAYROLL	535801	10/2/2015	JOE GOBER D	961.54	PAY	
PAYROLL	535802	10/2/2015	MICHAEL MATTHEWS E	249.26	PAY	
PAYROLL	535803	10/2/2015	CODY RALEIGH J	994.73	PAY	
PAYROLL	535804	10/2/2015	JAMES SAWYER B	1,020.80	PAY	
PAYROLL	535805	10/2/2015	DYLAN SCOTT W	257.75	PAY	
PAYROLL	535806	10/2/2015	DAKOTA THOMAS R	164.39	PAY	
PAYROLL	535807	10/2/2015	CHRISTOPHER TURNEY M	257.75	PAY	
PAYROLL	535808	10/2/2015	JOSH WINNETT J	1,032.43	PAY	
PAYROLL	535809	10/2/2015	TIMOTHY YATES K	1,232.04	PAY	
PAYROLL	535810	10/2/2015	NORMAN COLYER D	1,434.53	PAY	
PAYROLL	535811	10/2/2015	WILLIAM ALLAN B	1,379.33	PAY	
PAYROLL	535812	10/2/2015	JOEL ANGLIN J	1,240.69	PAY	
PAYROLL	535813	10/2/2015	RICHARD BRANTLEY D	854.56	PAY	
PAYROLL	535814	10/2/2015	JOHNIE CLARK JR. A	1,045.24	PAY	



PAYROLL	535838	10/2/2015	LAURA WILKS V	834.44	PAY
PAYROLL	535839	10/2/2015	LANEQIA BRYANT-BAGLEY S	1,132.38	PAY
PAYROLL	535840	10/2/2015	GRETCHEN HOUK N	775.68	PAY
PAYROLL	535841	10/2/2015	RONALD LOWRIE	913.39	PAY
PAYROLL	535842	10/2/2015	VICTOR REYNA H	793.41	PAY
PAYROLL	535843	10/2/2015	BRANDIE SOLIS M	834.08	PAY
PAYROLL	535844	10/2/2015	JENNIFER WILSON-CALHOUN L	1,065.64	PAY
PAYROLL	535845	10/2/2015	WANDA ALLEN F	950.33	PAY
PAYROLL	535846	10/2/2015	JOE ANDRADE I	1,110.44	PAY
PAYROLL	535847	10/2/2015	AMANDA ANTHONY M	198.98	PAY
PAYROLL	535848	10/2/2015	JEFFREY BOWEN A	758.17	PAY
PAYROLL	535849	10/2/2015	EUGENIO CASTANEDA G	784.83	PAY
PAYROLL	535850	10/2/2015	JEREMY DIXON S	668.91	PAY
PAYROLL	535851	10/2/2015	CASEY DUKE S	799.44	PAY
PAYROLL	535852	10/2/2015	CHARLES DUKE W	907.3	PAY
PAYROLL	535853	10/2/2015	ALISSA FOSTER A	844.68	PAY
PAYROLL	535854	10/2/2015	DAVID GLENN L	741.39	PAY
PAYROLL	535855	10/2/2015	TYLER GRIFFIN G	1,609.24	PAY
PAYROLL	535856	10/2/2015	ANA HENRY CHAVEZ	715.63	PAY
PAYROLL	535857	10/2/2015	DANA IVEY J	781.12	PAY
PAYROLL	535858	10/2/2015	MELVIN JACKSON J	829.68	PAY
PAYROLL	535859	10/2/2015	ALVIN JORDAN J	939.98	PAY
PAYROLL	535860	10/2/2015	KEVIN LESTER R	1,320.59	PAY
PAYROLL	535861	10/2/2015	DANIEL MCLARRY R	875.3	PAY
PAYROLL	535862	10/2/2015	ROSE PARKER M	930.75	PAY
PAYROLL	535863	10/2/2015	CHRISTOPHER PATTON S	800.13	PAY
PAYROLL	535864	10/2/2015	CORY RAY J	843.66	PAY
PAYROLL	535865	10/2/2015	CATAN RUNYAN S	896.12	PAY
PAYROLL	535866	10/2/2015	RITA WILLIAMS M	784.83	PAY
PAYROLL	535867	10/2/2015	MAJOR WILLIS J	909.74	PAY
PAYROLL	535868	10/2/2015	JIM DIAL G	869.98	PAY
PAYROLL	535869	10/2/2015	JOHANNA HICKS S	422.48	PAY
PAYROLL	535870	10/2/2015	BARBARA SANDERS K	436.3	PAY
PAYROLL	535871	10/2/2015	MARIO VILLARINO A	451.55	PAY



PAYROLL	535872	10/2/2015	JERRY CHAPMAN M	1,005.99	PAY
PAYROLL	535873	10/2/2015	JERRY DALTON W	836.79	PAY
PAYROLL	535874	10/2/2015	MARK DAUGHERTY A	803.08	PAY
PAYROLL	535875	10/2/2015	STACY HARRINGTON L	525.07	PAY
PAYROLL	535876	10/2/2015	MISTI HUBBARD R	918.47	PAY
PAYROLL	535877	10/2/2015	NELLIE MITCHELL S	168.75	PAY
PAYROLL	535878	10/2/2015	REUFUS NASH L	271.17	PAY
PAYROLL	535879	10/2/2015	SIDNEY SKAGGS L	288.2	PAY
PAYROLL	535880	10/2/2015	ELWIN TAYLOR F	278.11	PAY
PAYROLL	535881	10/2/2015	ADAM TEER G	1,572.10	PAY
PAYROLL	535882	10/2/2015	TISSHA GEORGE-HARRIS L	1,140.23	PAY
PAYROLL	535883	10/2/2015	MATTHEW HARRIS H	1,591.61	PAY
PAYROLL	535884	10/2/2015	NICHOLAS HARRISON C	1,916.00	PAY
PAYROLL	535885	10/2/2015	DONNA JAMES G	770.88	PAY
PAYROLL	535886	10/2/2015	BRENDA KERR S	837.32	PAY
PAYROLL	535887	10/2/2015	JENNIFER MORSE S	1,851.10	PAY
PAYROLL	535888	10/2/2015	WILLIAM RAMSAY W	471.41	PAY
PAYROLL	535889	10/2/2015	KENNETH STILLWAGONER P	1,320.87	PAY

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PAYROLL	535890	10/2/2015	HENRY TURNER O	980.6	PAY	
PAYROLL	535891	10/2/2015	HARLAN HAYNSWORTH	640.15	PAY	
PAYROLL	535892	10/2/2015	JOHN JETTON D	812.11	PAY	
PAYROLL	535893	10/2/2015	LARRY PEEK D	1,015.46	PAY	
PAYROLL	535894	10/2/2015	MICHAEL SWANSON L	1,071.11	PAY	

PAYROLL	535895	10/2/2015	DAVID TALLEY R	866.73	PAY
PAYROLL	535896	10/2/2015	BETH WISENBAKER B	1,338.74	PAY
PAYROLL	535897	10/2/2015	JOHNNY COURSON M	908.84	PAY
PAYROLL	535898	10/2/2015	WILLIAM DARBY A	869.77	PAY
PAYROLL	535899	10/2/2015	ROBERT EDWARDS L	974.29	PAY
PAYROLL	535900	10/2/2015	MICHAEL FLORA W	1,047.06	PAY
PAYROLL	535901	10/2/2015	KEVIN KEEN R	1,093.39	PAY
PAYROLL	535902	10/2/2015	MICHEAL ODELL L	1,495.80	PAY
PAYROLL	535903	10/2/2015	MATT RANEY W	764.17	PAY
PAYROLL	535904	10/2/2015	DAVIS WADE BARTLEY	1,541.70	PAY
PAYROLL	535905	10/2/2015	VAYA BUCKLAND J	944.89	PAY
PAYROLL	535906	10/2/2015	KEVIN DUERKSON H	994.21	PAY
PAYROLL	535907	10/2/2015	BOBBY HANKINS F	907.88	PAY
PAYROLL	535908	10/2/2015	BOBBY MCKINZIE D	101.44	PAY
PAYROLL	535909	10/2/2015	WESLEY MILLER R	839.57	PAY
PAYROLL	535910	10/2/2015	STEVEN RINEHART G	1,072.81	PAY
PAYROLL	535911	10/2/2015	STEVEN CALAVAN R	1,025.38	PAY
PAYROLL	535912	10/2/2015	DANNY EVANS W	1,410.80	PAY
PAYROLL	535913	10/2/2015	DEWEY HANEY A	873.4	PAY
PAYROLL	535914	10/2/2015	DONALD HOPPER F	875.65	PAY
PAYROLL	535915	10/2/2015	MICHAEL HRABAL L	882.03	PAY
PAYROLL	535916	10/2/2015	TOMMY SANDERSON D	1,098.43	PAY
PAYROLL	535917	10/2/2015	DANNY WILLIAMS C	1,067.14	PAY
PAYROLL	535918	10/2/2015	LINDSAY SMITH D	908.95	PAY
PAYROLL	535919	10/16/2015	ROBERT NEWSOM E	2,075.54	PAY
PAYROLL	535920	10/16/2015	ELIZABETH REICHERT M	858.94	PAY
PAYROLL	535921	10/16/2015	C MARSHELLE AVENT	766.65	PAY
PAYROLL	535922	10/16/2015	MILLIE DUNCAN D	844.57	PAY
PAYROLL	535923	10/16/2015	SHELLY WISER M	742.09	PAY
PAYROLL	535924	10/16/2015	LESLIE CANNON J	857.91	PAY
PAYROLL	535925	10/16/2015	HEATHER CLARK G	1,023.13	PAY
PAYROLL	535926	10/16/2015	KAY PENN A	563.82	PAY
PAYROLL	535927	10/16/2015	AUDENA PHILLIPS E	696.21	PAY
PAYROLL	535928	10/16/2015	DEBRA SHIRLEY S	1,237.92	PAY

PAYROLL	535929	10/16/2015	TRACY SMITH J	678.01	PAY
PAYROLL	535930	10/16/2015	DANNY DAVIS L	911.96	PAY
PAYROLL	535931	10/16/2015	AMY SMITH M	2,817.15	PAY
PAYROLL	535932	10/16/2015	ELIZABETH VICE	950.57	PAY
PAYROLL	535933	10/16/2015	REGINA COLLINS M	1,036.89	PAY
PAYROLL	535934	10/16/2015	RALPH EDWARD NORTHCUTT	149.2	PAY
PAYROLL	535935	10/16/2015	JANA RUSHING A	2,187.02	PAY
PAYROLL	535936	10/16/2015	WILL BIARD	157.57	PAY
PAYROLL	535937	10/16/2015	ANNA UPCHURCH M	876.75	PAY
PAYROLL	535938	10/16/2015	LISA BELL P	692.08	PAY
PAYROLL	535939	10/16/2015	KELLEY CRAIG T	573.46	PAY
PAYROLL	535940	10/16/2015	MARYLOU FRYER R	929.82	PAY
PAYROLL	535941	10/16/2015	CHERYL FULCHER D	1,447.61	PAY

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PAYROLL	535942	10/16/2015	WINTER MCCLURE J	697.13	PAY	
PAYROLL	535943	10/16/2015	DARNELL MCQUEEN	704.56	PAY	
PAYROLL	535944	10/16/2015	BOBBIE NEAL J	721.65	PAY	
PAYROLL	535945	10/16/2015	LISA HOOTEN A	448.93	PAY	
PAYROLL	535946	10/16/2015	BARBARA MOSS L	855.36	PAY	
PAYROLL	535947	10/16/2015	BILLY TEER J	1,644.53	PAY	
PAYROLL	535948	10/16/2015	TAMMY CALHOUN S	1,022.35	PAY	
PAYROLL	535949	10/16/2015	BRADLEY CUMMINGS A	1,562.54	PAY	
PAYROLL	535950	10/16/2015	SHANNON RILEY C	502.25	PAY	
PAYROLL	535951	10/16/2015	AMY GRIGGS E	860.92	PAY	

PAYROLL	535952	10/16/2015	LAYLA HIGHFIELD	847.92	PAY
PAYROLL	535953	10/16/2015	DUSTANNA RABE H	2,031.95	PAY
PAYROLL	535954	10/16/2015	SAMANTHA WILLIAMS N	727.55	PAY
PAYROLL	535955	10/16/2015	KELLY KASLON	1,109.42	PAY
PAYROLL	535956	10/16/2015	SHANNAH WALKER	1,605.20	PAY
PAYROLL	535957	10/16/2015	JAMES THOMPSON E	1,469.98	PAY
PAYROLL	535958	10/16/2015	CARLA CORDOVA M	736.21	PAY
PAYROLL	535959	10/16/2015	DEBORA JENKINS	1,356.86	PAY
PAYROLL	535960	10/16/2015	VILA LOCKHART J	885.31	PAY
PAYROLL	535961	10/16/2015	LAURA NOLEN S	357.17	PAY
PAYROLL	535962	10/16/2015	TERESA PALMER L	934.46	PAY
PAYROLL	535963	10/16/2015	STACY PATE L	651.54	PAY
PAYROLL	535964	10/16/2015	SHIRLEY REYNOLDS	767	PAY
PAYROLL	535965	10/16/2015	JIMMY DUNCAN D	1,017.50	PAY
PAYROLL	535966	10/16/2015	DONNA GOINS L	351.02	PAY
PAYROLL	535967	10/16/2015	ANDREW BURTON K	917.48	PAY
PAYROLL	535968	10/16/2015	AUTRY DARDEN W	89.02	PAY
PAYROLL	535969	10/16/2015	BRIAN FAIRCHILD R	1,515.10	PAY
PAYROLL	535970	10/16/2015	JOE GOBER D	1,118.25	PAY
PAYROLL	535971	10/16/2015	MICHAEL MATTHEWS E	186.94	PAY
PAYROLL	535972	10/16/2015	JOSHUA MCCORD C	261.94	PAY
PAYROLL	535973	10/16/2015	CODY RALEIGH J	758.07	PAY
PAYROLL	535974	10/16/2015	JAMES SAWYER B	1,102.95	PAY
PAYROLL	535975	10/16/2015	DAKOTA THOMAS R	179.97	PAY
PAYROLL	535976	10/16/2015	CHRISTOPHER TURNEY M	102.16	PAY
PAYROLL	535977	10/16/2015	CODY WALTERS R	86.61	PAY
PAYROLL	535978	10/16/2015	JOSH WINNETT J	1,159.20	PAY
PAYROLL	535979	10/16/2015	NORMAN COLYER D	1,386.94	PAY
PAYROLL	535980	10/16/2015	WILLIAM ALLAN B	1,442.05	PAY
PAYROLL	535981	10/16/2015	JOE ANDRADE I	1,342.13	PAY
PAYROLL	535982	10/16/2015	JOEL ANGLIN J	1,108.64	PAY
PAYROLL	535983	10/16/2015	RICHARD BRANTLEY D	1,006.18	PAY
PAYROLL	535984	10/16/2015	JOHNIE CLARK JR. A	1,123.41	PAY
PAYROLL	535985	10/16/2015	THELMA COOPER J	571.25	PAY

PAYROLL	535986	10/16/2015	TONY CROUSE D	1,303.69	PAY
PAYROLL	535987	10/16/2015	TANNER CRUMP	1,309.85	PAY
PAYROLL	535988	10/16/2015	SCOTT DAVIS J	1,114.92	PAY
PAYROLL	535989	10/16/2015	NANCY DELCASTILLO C	912.63	PAY
PAYROLL	535990	10/16/2015	LORI DUNCAN L	840.67	PAY
PAYROLL	535991	10/16/2015	TODD EVANS A	852.12	PAY
PAYROLL	535992	10/16/2015	PAUL FENIMORE	1,127.65	PAY
PAYROLL	535993	10/16/2015	DENNIS FINDLEY L	1,247.50	PAY

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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PAYROLL	535994	10/16/2015	NICHOLAS FLOYD D	1,142.84	PAY	
PAYROLL	535995	10/16/2015	RICHARD GREER W	562.98	PAY	
PAYROLL	535996	10/16/2015	KOBY HUME D	1,110.72	PAY	
PAYROLL	535997	10/16/2015	CHARLES HUMPHRIES D	1,285.70	PAY	
PAYROLL	535998	10/16/2015	WALTER KIMMEL W	1,112.40	PAY	
PAYROLL	535999	10/16/2015	ALVIS MORGAN R	1,279.57	PAY	
PAYROLL	536000	10/16/2015	DAVID RAY W	1,184.99	PAY	
PAYROLL	536001	10/16/2015	MICHAEL RUSSELL C	1,083.89	PAY	
PAYROLL	536002	10/16/2015	SHEA SHAW A	1,044.27	PAY	
PAYROLL	536003	10/16/2015	JUSTIN SHEETS W	1,181.56	PAY	
PAYROLL	536004	10/16/2015	HADEN STINSON B	1,044.27	PAY	
PAYROLL	536005	10/16/2015	CORLEY WEATHERFORD M	1,295.25	PAY	
PAYROLL	536006	10/16/2015	WILLIAM WISER K	987.01	PAY	
PAYROLL	536007	10/16/2015	LAURA WILKS V	804	PAY	
PAYROLL	536008	10/16/2015	LANEQIA BRYANT-BAGLEY S	1,436.89	PAY	

PAYROLL	536009	10/16/2015	LANCE HARRIS T	774.42	PAY
PAYROLL	536010	10/16/2015	GRETCHEN HOUK N	906.53	PAY
PAYROLL	536011	10/16/2015	RONALD LOWRIE	914.38	PAY
PAYROLL	536012	10/16/2015	VICTOR REYNA H	985.03	PAY
PAYROLL	536013	10/16/2015	BRANDIE SOLIS M	1,040.47	PAY
PAYROLL	536014	10/16/2015	JENNIFER WILSON-CALHOUN L	1,107.48	PAY
PAYROLL	536015	10/16/2015	WANDA ALLEN F	838.19	PAY
PAYROLL	536016	10/16/2015	AMANDA ANTHONY M	775.94	PAY
PAYROLL	536017	10/16/2015	JEFFREY BOWEN A	830.47	PAY
PAYROLL	536018	10/16/2015	EUGENIO CASTANEDA G	1,024.58	PAY
PAYROLL	536019	10/16/2015	MANDY COKER L	674	PAY
PAYROLL	536020	10/16/2015	JEREMY DIXON S	771.59	PAY
PAYROLL	536021	10/16/2015	CASEY DUKE S	1,014.30	PAY
PAYROLL	536022	10/16/2015	CHARLES DUKE W	952.91	PAY
PAYROLL	536023	10/16/2015	ALISSA FOSTER A	1,078.63	PAY
PAYROLL	536024	10/16/2015	DAVID GLENN L	786.97	PAY
PAYROLL	536025	10/16/2015	ANA HENRY CHAVEZ	2,087.09	PAY
PAYROLL	536026	10/16/2015	DANA IVEY J	1,050.55	PAY
PAYROLL	536027	10/16/2015	MELVIN JACKSON J	849.5	PAY
PAYROLL	536028	10/16/2015	ALVIN JORDAN J	946.44	PAY
PAYROLL	536029	10/16/2015	KEVIN LESTER R	1,356.18	PAY
PAYROLL	536030	10/16/2015	DANIEL MCLARRY R	1,201.63	PAY
PAYROLL	536031	10/16/2015	ROSE PARKER M	982.04	PAY
PAYROLL	536032	10/16/2015	CHRISTOPHER PATTON S	819.95	PAY
PAYROLL	536033	10/16/2015	CORY RAY J	868.97	PAY
PAYROLL	536034	10/16/2015	CATAN RUNYAN S	1,093.90	PAY
PAYROLL	536035	10/16/2015	RITA WILLIAMS M	807.38	PAY
PAYROLL	536036	10/16/2015	MAJOR WILLIS J	452.07	PAY
PAYROLL	536037	10/16/2015	JIM DIAL G	931.79	PAY
PAYROLL	536038	10/16/2015	JOHANNA HICKS S	463.65	PAY
PAYROLL	536039	10/16/2015	BARBARA SANDERS K	631.98	PAY
PAYROLL	536040	10/16/2015	MARIO VILLARINO A	490.22	PAY
PAYROLL	536041	10/16/2015	JERRY CHAPMAN M	911.53	PAY
PAYROLL	536042	10/16/2015	JERRY DALTON W	1,118.26	PAY

PAYROLL	536043	10/16/2015	MARK DAUGHERTY A	817.23	PAY
PAYROLL	536044	10/16/2015	STACY HARRINGTON L	737.84	PAY
PAYROLL	536045	10/16/2015	MISTI HUBBARD R	702.66	PAY

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PAYROLL	536046	10/16/2015	NELLIE MITCHELL S	326.85	PAY	
PAYROLL	536047	10/16/2015	REUFUS NASH L	547.31	PAY	
PAYROLL	536048	10/16/2015	ELWIN TAYLOR F	545.22	PAY	
PAYROLL	536049	10/16/2015	ADAM TEER G	1,619.81	PAY	
PAYROLL	536050	10/16/2015	TISSHA GEORGE-HARRIS L	1,001.13	PAY	
PAYROLL	536051	10/16/2015	MATTHEW HARRIS H	1,638.48	PAY	
PAYROLL	536052	10/16/2015	NICHOLAS HARRISON C	1,940.54	PAY	
PAYROLL	536053	10/16/2015	DONNA JAMES G	750.51	PAY	
PAYROLL	536054	10/16/2015	BRENDA KERR S	852.15	PAY	
PAYROLL	536055	10/16/2015	JENNIFER MORSE S	2,016.78	PAY	
PAYROLL	536056	10/16/2015	WILLIAM RAMSAY W	471.41	PAY	
PAYROLL	536057	10/16/2015	KENNETH STILLWAGONER P	1,299.67	PAY	
PAYROLL	536058	10/16/2015	HENRY TURNER O	1,012.55	PAY	
PAYROLL	536059	10/16/2015	HARLAN HAYNSWORTH	784.65	PAY	
PAYROLL	536060	10/16/2015	JOHN JETTON D	408.4	PAY	
PAYROLL	536061	10/16/2015	LARRY PEEK D	1,019.36	PAY	
PAYROLL	536062	10/16/2015	MICHAEL SWANSON L	1,075.03	PAY	
PAYROLL	536063	10/16/2015	DAVID TALLEY R	799.43	PAY	
PAYROLL	536064	10/16/2015	BETH WISENBAKER B	1,350.98	PAY	
PAYROLL	536065	10/16/2015	JOHNNY COURSON M	945.3	PAY	

PAYROLL	536066	10/16/2015	WILLIAM DARBY A	1,018.50	PAY
PAYROLL	536067	10/16/2015	ROBERT EDWARDS L	1,056.35	PAY
PAYROLL	536068	10/16/2015	MICHAEL FLORA W	1,005.25	PAY
PAYROLL	536069	10/16/2015	KEVIN KEEN R	1,162.25	PAY
PAYROLL	536070	10/16/2015	MICHEAL ODELL L	1,576.80	PAY
PAYROLL	536071	10/16/2015	MATT RANEY W	762.67	PAY
PAYROLL	536072	10/16/2015	DAVIS WADE BARTLEY	1,620.13	PAY
PAYROLL	536073	10/16/2015	VAYA BUCKLAND J	940.88	PAY
PAYROLL	536074	10/16/2015	KEVIN DUERKSON H	1,042.06	PAY
PAYROLL	536075	10/16/2015	BOBBY HANKINS F	943.57	PAY
PAYROLL	536076	10/16/2015	BOBBY MCKINZIE D	163.2	PAY
PAYROLL	536077	10/16/2015	WESLEY MILLER R	899.97	PAY
PAYROLL	536078	10/16/2015	STEVEN RINEHART G	1,052.99	PAY
PAYROLL	536079	10/16/2015	STEVEN CALAVAN R	1,044.43	PAY
PAYROLL	536080	10/16/2015	DANNY EVANS W	1,458.25	PAY
PAYROLL	536081	10/16/2015	DEWEY HANEY A	936.04	PAY
PAYROLL	536082	10/16/2015	DONALD HOPPER F	815.09	PAY
PAYROLL	536083	10/16/2015	MICHAEL HRABAL L	1,029.46	PAY
PAYROLL	536084	10/16/2015	TOMMY SANDERSON D	1,115.55	PAY
PAYROLL	536085	10/16/2015	DANNY WILLIAMS C	1,132.03	PAY
PAYROLL	536086	10/16/2015	LINDSAY SMITH D	882.44	PAY
PAYROLL	536087	10/30/2015	ROBERT NEWSOM E	2,041.88	PAY
PAYROLL	536088	10/30/2015	ELIZABETH REICHERT M	945.7	PAY
PAYROLL	536089	10/30/2015	C MARSHELLE AVENT	766.65	PAY
PAYROLL	536090	10/30/2015	MILLIE DUNCAN D	927.09	PAY
PAYROLL	536091	10/30/2015	SHELLY WISER M	751.45	PAY
PAYROLL	536092	10/30/2015	LESLIE CANNON J	1,007.69	PAY
PAYROLL	536093	10/30/2015	HEATHER CLARK G	1,012.22	PAY
PAYROLL	536094	10/30/2015	KAY PENN A	754.47	PAY
PAYROLL	536095	10/30/2015	AUDENA PHILLIPS E	741.75	PAY
PAYROLL	536096	10/30/2015	DEBRA SHIRLEY S	1,380.98	PAY
PAYROLL	536097	10/30/2015	TRACY SMITH J	827.2	PAY



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	536098	10/30/2015	DANNY DAVIS L	911.96	PAY	
	536099	10/30/2015	AMY SMITH M	3,023.33	PAY	
	536100	10/30/2015	ELIZABETH VICE	1,040.03	PAY	
	536101	10/30/2015	REGINA COLLINS M	1,080.81	PAY	
	536102	10/30/2015	RALPH EDWARD NORTHCUTT	149.2	PAY	
	536103	10/30/2015	JANA RUSHING A	2,189.59	PAY	
	536104	10/30/2015	WILL BIARD	157.57	PAY	
	536105	10/30/2015	ANNA UPCHURCH M	876.75	PAY	
	536106	10/30/2015	LISA BELL P	730.5	PAY	
	536107	10/30/2015	KELLEY CRAIG T	736.11	PAY	
	536108	10/30/2015	MARYLOU FRYER R	968.65	PAY	
	536109	10/30/2015	CHERYL FULCHER D	1,447.61	PAY	
	536110	10/30/2015	WINTER MCCLURE J	730.11	PAY	
	536111	10/30/2015	DARNELL MCQUEEN	752.1	PAY	
	536112	10/30/2015	BOBBIE NEAL J	751.45	PAY	
	536113	10/30/2015	LISA HOOTEN A	443	PAY	
	536114	10/30/2015	BARBARA MOSS L	925.7	PAY	
	536115	10/30/2015	BILLY TEER J	1,627.36	PAY	
	536116	10/30/2015	TAMMY CALHOUN S	1,111.02	PAY	
	536117	10/30/2015	BRADLEY CUMMINGS A	1,577.36	PAY	
	536118	10/30/2015	SHANNON RILEY C	500.41	PAY	
	536119	10/30/2015	AMY GRIGGS E	987.02	PAY	
	536120	10/30/2015	LAYLA HIGHFIELD	916.92	PAY	
	536121	10/30/2015	DUSTANNA RABE H	2,079.41	PAY	
	536122	10/30/2015	SAMANTHA WILLIAMS N	730.11	PAY	

PAYROLL	536123	10/30/2015	KELLY KASLON	1,105.05	PAY
PAYROLL	536124	10/30/2015	SHANNAH WALKER	1,629.92	PAY
PAYROLL	536125	10/30/2015	JAMES THOMPSON E	1,485.86	PAY
PAYROLL	536126	10/30/2015	CARLA CORDOVA M	789.24	PAY
PAYROLL	536127	10/30/2015	DEBORA JENKINS	1,445.61	PAY
PAYROLL	536128	10/30/2015	VILA LOCKHART J	911.76	PAY
PAYROLL	536129	10/30/2015	LAURA NOLEN S	357.17	PAY
PAYROLL	536130	10/30/2015	TERESA PALMER L	991.46	PAY
PAYROLL	536131	10/30/2015	STACY PATE L	716.85	PAY
PAYROLL	536132	10/30/2015	SHIRLEY REYNOLDS	826.38	PAY
PAYROLL	536133	10/30/2015	JIMMY DUNCAN D	1,004.49	PAY
PAYROLL	536134	10/30/2015	DONNA GOINS L	418.58	PAY
PAYROLL	536135	10/30/2015	ANDREW BURTON K	1,714.67	PAY
PAYROLL	536136	10/30/2015	BRIAN FAIRCHILD R	729.28	PAY
PAYROLL	536137	10/30/2015	JOE GOBER D	951.22	PAY
PAYROLL	536138	10/30/2015	MICHAEL MATTHEWS E	258.16	PAY
PAYROLL	536139	10/30/2015	JOSHUA MCCORD C	261.94	PAY
PAYROLL	536140	10/30/2015	CODY RALEIGH J	1,016.12	PAY
PAYROLL	536141	10/30/2015	JAMES SAWYER B	1,105.68	PAY
PAYROLL	536142	10/30/2015	DYLAN SCOTT W	320	PAY
PAYROLL	536143	10/30/2015	DAKOTA THOMAS R	102.16	PAY
PAYROLL	536144	10/30/2015	CHRISTOPHER TURNEY M	43.66	PAY
PAYROLL	536145	10/30/2015	CODY WALTERS R	141.07	PAY
PAYROLL	536146	10/30/2015	JOSH WINNETT J	1,159.20	PAY
PAYROLL	536147	10/30/2015	TIMOTHY YATES K	1,587.05	PAY
PAYROLL	536148	10/30/2015	NORMAN COLYER D	1,474.47	PAY
PAYROLL	536149	10/30/2015	WILLIAM ALLAN B	1,414.06	PAY

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PAYROLL	536150	10/30/2015	JOE ANDRADE I	1,104.92	PAY	
PAYROLL	536151	10/30/2015	JOEL ANGLIN J	1,269.05	PAY	
PAYROLL	536152	10/30/2015	RICHARD BRANTLEY D	1,037.87	PAY	
PAYROLL	536153	10/30/2015	JOHNIE CLARK JR. A	1,426.88	PAY	
PAYROLL	536154	10/30/2015	THELMA COOPER J	763.51	PAY	
PAYROLL	536155	10/30/2015	TONY CROUSE D	1,421.26	PAY	
PAYROLL	536156	10/30/2015	TANNER CRUMP	1,324.85	PAY	
PAYROLL	536157	10/30/2015	SCOTT DAVIS J	1,498.61	PAY	
PAYROLL	536158	10/30/2015	NANCY DELCASTILLO C	946.13	PAY	
PAYROLL	536159	10/30/2015	LORI DUNCAN L	867.13	PAY	
PAYROLL	536160	10/30/2015	TODD EVANS A	1,132.55	PAY	
PAYROLL	536161	10/30/2015	PAUL FENIMORE	1,213.67	PAY	
PAYROLL	536162	10/30/2015	DENNIS FINDLEY L	1,292.63	PAY	
PAYROLL	536163	10/30/2015	NICHOLAS FLOYD D	1,271.84	PAY	
PAYROLL	536164	10/30/2015	RICHARD GREER W	416.9	PAY	
PAYROLL	536165	10/30/2015	KOBY HUME D	1,162.83	PAY	
PAYROLL	536166	10/30/2015	CHARLES HUMPHRIES D	1,555.66	PAY	
PAYROLL	536167	10/30/2015	WALTER KIMMEL W	1,590.76	PAY	
PAYROLL	536168	10/30/2015	ALVIS MORGAN R	1,324.81	PAY	
PAYROLL	536169	10/30/2015	DAVID RAY W	1,222.83	PAY	
PAYROLL	536170	10/30/2015	MICHAEL RUSSELL C	1,296.86	PAY	
PAYROLL	536171	10/30/2015	SHEA SHAW A	1,131.68	PAY	
PAYROLL	536172	10/30/2015	JUSTIN SHEETS W	1,425.73	PAY	
PAYROLL	536173	10/30/2015	HADEN STINSON B	1,059.27	PAY	
PAYROLL	536174	10/30/2015	CORLEY WEATHERFORD M	1,473.75	PAY	
PAYROLL	536175	10/30/2015	WILLIAM WISER K	1,142.37	PAY	
PAYROLL	536176	10/30/2015	LAURA WILKS V	857.57	PAY	
PAYROLL	536177	10/30/2015	LANEQIA BRYANT-BAGLEY S	1,109.60	PAY	
PAYROLL	536178	10/30/2015	LANCE HARRIS T	774.42	PAY	
PAYROLL	536179	10/30/2015	GRETCHEN HOUK N	1,020.83	PAY	

PAYROLL	536180	10/30/2015	RONALD LOWRIE	983.31	PAY
PAYROLL	536181	10/30/2015	VICTOR REYNA H	1,393.54	PAY
PAYROLL	536182	10/30/2015	JENNIFER WILSON-CALHOUN L	1,264.50	PAY
PAYROLL	536183	10/30/2015	WANDA ALLEN F	817.74	PAY
PAYROLL	536184	10/30/2015	AMANDA ANTHONY M	825.24	PAY
PAYROLL	536185	10/30/2015	ANDRA ARCENEUX	756.39	PAY
PAYROLL	536186	10/30/2015	JEFFREY BOWEN A	779.34	PAY
PAYROLL	536187	10/30/2015	SCOTT CARROLL M	822.68	PAY
PAYROLL	536188	10/30/2015	ALEJANDRA CASTANEDA	779.34	PAY
PAYROLL	536189	10/30/2015	EUGENIO CASTANEDA G	807.38	PAY
PAYROLL	536190	10/30/2015	MANDY COKER L	809.35	PAY
PAYROLL	536191	10/30/2015	JEREMY DIXON S	826.48	PAY
PAYROLL	536192	10/30/2015	CASEY DUKE S	822.01	PAY
PAYROLL	536193	10/30/2015	CHARLES DUKE W	756.39	PAY
PAYROLL	536194	10/30/2015	ALISSA FOSTER A	867.23	PAY
PAYROLL	536195	10/30/2015	DAVID GLENN L	920.09	PAY
PAYROLL	536196	10/30/2015	DANA IVEY J	802.29	PAY
PAYROLL	536197	10/30/2015	MELVIN JACKSON J	852.23	PAY
PAYROLL	536198	10/30/2015	JEREMY JOHNSON E	756.39	PAY
PAYROLL	536199	10/30/2015	ALVIN JORDAN J	1,009.90	PAY
PAYROLL	536200	10/30/2015	KEVIN LESTER R	1,366.18	PAY
PAYROLL	536201	10/30/2015	DANIEL MCLARRY R	1,248.67	PAY

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PAYROLL	536202	10/30/2015	ROSE PARKER M	793.07	PAY	

PAYROLL	536203	10/30/2015	CHRISTOPHER PATTON S	822.68	PAY
PAYROLL	536204	10/30/2015	CORY RAY J	868.97	PAY
PAYROLL	536205	10/30/2015	CATAN RUNYAN S	951.23	PAY
PAYROLL	536206	10/30/2015	STEVEN STEWART L	779.34	PAY
PAYROLL	536207	10/30/2015	DONALD VAUGHN A	779.34	PAY
PAYROLL	536208	10/30/2015	KALEB WATSON D	802.29	PAY
PAYROLL	536209	10/30/2015	RITA WILLIAMS M	942.78	PAY
PAYROLL	536210	10/30/2015	MAJOR WILLIS J	791.5	PAY
PAYROLL	536211	10/30/2015	JIM DIAL G	895.68	PAY
PAYROLL	536212	10/30/2015	AUDREY GREENWAY M	67.99	PAY
PAYROLL	536213	10/30/2015	JOHANNA HICKS S	422.48	PAY
PAYROLL	536214	10/30/2015	BARBARA SANDERS K	527.42	PAY
PAYROLL	536215	10/30/2015	MARIO VILLARINO A	451.55	PAY
PAYROLL	536216	10/30/2015	JERRY CHAPMAN M	1,109.45	PAY
PAYROLL	536217	10/30/2015	JERRY DALTON W	1,022.94	PAY
PAYROLL	536218	10/30/2015	MARK DAUGHERTY A	1,039.83	PAY
PAYROLL	536219	10/30/2015	STACY HARRINGTON L	737.84	PAY
PAYROLL	536220	10/30/2015	MISTI HUBBARD R	925.9	PAY
PAYROLL	536221	10/30/2015	NELLIE MITCHELL S	510.92	PAY
PAYROLL	536222	10/30/2015	REUFUS NASH L	321.49	PAY
PAYROLL	536223	10/30/2015	ELWIN TAYLOR F	564.84	PAY
PAYROLL	536224	10/30/2015	ADAM TEER G	1,614.12	PAY
PAYROLL	536225	10/30/2015	TISSHA GEORGE-HARRIS L	1,255.89	PAY
PAYROLL	536226	10/30/2015	MATTHEW HARRIS H	1,641.04	PAY
PAYROLL	536227	10/30/2015	NICHOLAS HARRISON C	1,969.55	PAY
PAYROLL	536228	10/30/2015	DONNA JAMES G	792.1	PAY
PAYROLL	536229	10/30/2015	BRENDA KERR S	845.43	PAY
PAYROLL	536230	10/30/2015	JENNIFER MORSE S	1,887.65	PAY
PAYROLL	536231	10/30/2015	WILLIAM RAMSAY W	157.57	PAY
PAYROLL	536232	10/30/2015	KENNETH STILLWAGONER P	1,345.59	PAY
PAYROLL	536233	10/30/2015	HENRY TURNER O	1,009.44	PAY
PAYROLL	536234	10/30/2015	HARLAN HAYNSWORTH	1,440.22	PAY V
PAYROLL	536235	10/30/2015	JOHN JETTON D	914.75	PAY
PAYROLL	536236	10/30/2015	LARRY PEEK D	1,045.03	PAY

PAYROLL	536237	10/30/2015	MICHAEL SWANSON L	1,100.68	PAY
PAYROLL	536238	10/30/2015	BETH WISENBAKER B	1,375.55	PAY
PAYROLL	536239	10/30/2015	JOHNNY COURSON M	951.41	PAY
PAYROLL	536240	10/30/2015	WILLIAM DARBY A	1,015.72	PAY
PAYROLL	536241	10/30/2015	ROBERT EDWARDS L	1,059.97	PAY
PAYROLL	536242	10/30/2015	MICHAEL FLORA W	1,076.58	PAY
PAYROLL	536243	10/30/2015	KEVIN KEEN R	1,123.81	PAY
PAYROLL	536244	10/30/2015	MICHEAL ODELL L	1,538.12	PAY
PAYROLL	536245	10/30/2015	MATT RANEY W	788.63	PAY
PAYROLL	536246	10/30/2015	DAVIS WADE BARTLEY	1,584.02	PAY
PAYROLL	536247	10/30/2015	VAYA BUCKLAND J	971.66	PAY
PAYROLL	536248	10/30/2015	KEVIN DUERKSON H	1,023.14	PAY
PAYROLL	536249	10/30/2015	BOBBY HANKINS F	933.93	PAY
PAYROLL	536250	10/30/2015	WESLEY MILLER R	863.85	PAY
PAYROLL	536251	10/30/2015	EDWARD MOORE	649.1	PAY
PAYROLL	536252	10/30/2015	STEVEN RINEHART G	1,101.74	PAY
PAYROLL	536253	10/30/2015	STEVEN CALAVAN R	1,053.58	PAY

\* INDICATES A  
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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	536254	10/30/2015	DANNY EVANS W	1,447.61	PAY	
PAYROLL	536255	10/30/2015	DEWEY HANEY A	897.36	PAY	
PAYROLL	536256	10/30/2015	DONALD HOPPER F	899.85	PAY	
PAYROLL	536257	10/30/2015	MICHAEL HRABAL L	991.36	PAY	
PAYROLL	536258	10/30/2015	TOMMY SANDERSON D	1,128.83	PAY	
PAYROLL	536259	10/30/2015	DANNY WILLIAMS C	1,095.93	PAY	

PAYROLL	536260	10/30/2015	LINDSAY SMITH D	908.95	PAY
CLEARING	ACH085	10/12/2015	SALTILLO VFD	2,455.00	ACH
CLEARING	ACH086	10/15/2015	CARRIE BOWMAN #CV37061	100	ACH
CLEARING	ACH087	10/15/2015	FAIRCHILD,AMY/CV#38093	159.84	ACH
CLEARING	ACH088	10/15/2015	GREER CHRISTY GAIL	456	ACH
CLEARING	ACH089	10/15/2015	KAREN ANN EVANS - #0011442434-	281.54	ACH
CLEARING	ACH090	10/15/2015	RANEY HEATHER	103.85	ACH
CLEARING	ACH091	10/23/2015	ARBALA VFD	883.5	ACH
CLEARING	ACH092	10/23/2015	BRINKER VOL FIRE AND RESCUE DE	1,112.00	ACH
CLEARING	ACH093	10/23/2015	COMO VFD	973.5	ACH
CLEARING	ACH094	10/23/2015	CUMBY VOLUNTEER FIRE DEPARTMEN	1,192.00	ACH
CLEARING	ACH095	10/23/2015	DIKE VOL FIRE DEPT INC	854	ACH
CLEARING	ACH096	10/23/2015	SALTILLO VFD	694	ACH
CLEARING	ACH097	10/23/2015	MILLER GROVE VFD	756.5	ACH
CLEARING	ACH098	10/23/2015	NORTH HOPKINS VFD	968.5	ACH
CLEARING	ACH099	10/23/2015	PEERLESS VFD INC	664.5	ACH
CLEARING	ACH100	10/23/2015	PICKTON-PINE FOREST VFD	1,382.00	ACH
CLEARING	ACH101	10/23/2015	SALTILLO VFD	390	ACH
CLEARING	ACH102	10/23/2015	SULPHUR BLUFF VFD	763.5	ACH
CLEARING	ACH103	10/23/2015	TIRA VOLUNTEER FIRE DEPARTMENT	575	ACH
CLEARING	ACH104	10/28/2015	CARRIE BOWMAN #CV37061	100	ACH
CLEARING	ACH105	10/28/2015	FAIRCHILD,AMY/CV#38093	159.84	ACH
CLEARING	ACH106	10/28/2015	GREER CHRISTY GAIL	457.5	ACH
CLEARING	ACH107	10/28/2015	KAREN ANN EVANS - #0011442434-	281.54	ACH
CLEARING	ACH108	10/28/2015	RANEY HEATHER	103.85	ACH

\* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER  
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1 TOTAL VOIDED CHECKS	1,440.22
291 TOTAL CHECKS	4,598,138.48
0 TOTAL ELECTONIC PAYMENTS	0
547 TOTAL PAYROLL CHECKS	525,730.75
24 TOTAL ACH TRANSACTIONS	15,867.96
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862 TOTAL ALL CHECKS	5,139,737.19