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HOPKINSCOMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4878	02/03/2016	CLEARING ACCOUNT	247,609.06	CHK	
MAIN	4879	02/08/2016	CLEARING ACCOUNT	601,140.98	CHK	
MAIN	4880	02/17/2016	CLEARING ACCOUNT	241,678.66	CHK	
MAIN	4881	02/22/2016	CLEARING ACCOUNT	498,611.98	CHK	
MAIN	4882	02/23/2016	CITY NATIONAL BANK	3,106.25	CHK	
MAIN	4883	02/23/2016	TAC-HBP	647.01	CHK	
MAIN	4884	02/24/2016	CLEARING ACCOUNT	203,595.73	CHK	
PAYROLL	14364	02/23/2016	UNUM/DENTAL	493.00	CHK	
PAYROLL	14365	02/23/2016	UNUM/COBRA	68.80	CHK	
PAYROLL	14366	02/23/2016	UNUM/LIFE	83.12	CHK	
PAYROLL	14367	02/23/2016	UNUM/LTD-STD	32.97	CHK	
PAYROLL	14368	02/23/2016	SUPERIOR VISON	8.45	CHK	
PAYROLL	14369	02/23/2016	TAC-HBP	4,597.03	CHK	
PAYROLL	14370	02/25/2016	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
CLEARING	42603	02/03/2016	AMERICAN FUNDS SERVICE COMPANY	632.50	CHK	
CLEARING	42604	02/03/2016	CONSECO LIFE INSURANCE COMPANY	18.74	CHK	
CLEARING	42605	02/03/2016	GREER BRANDIE LEA	230.77	CHK	
CLEARING	42606	02/03/2016	HOPKINS COUNTY LAW ENFORCEMENT	390.00	CHK	
CLEARING	42607	02/03/2016	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	42608	02/03/2016	MAIN CHECKING/FICA	30,490.48	CHK	
CLEARING	42609	02/03/2016	MAIN CHECKING/FIT	23,349.43	CHK	
CLEARING	42610	02/03/2016	MAIN CHECKING/MEDICARE	7,131.08	CHK	
CLEARING	42611	02/03/2016	METLIFE	81.48	CHK	
CLEARING	42612	02/03/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	42613	02/03/2016	PAYROLL ACCOUNT	182,702.69	CHK	
CLEARING	42614	02/08/2016	A & S AIR CONDITIONING, INC.	270.00	CHK	
CLEARING	42615	02/08/2016	A-1 AUTO SUPPLY, INC	1,791.89	CHK	
CLEARING	42616	02/08/2016	A-1 SANITATION SERVICE	430.00	CHK	
CLEARING	42617	02/08/2016	AIRGAS-SOUTHWEST	91.43	CHK	
CLEARING	42618	02/08/2016	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	42619	02/08/2016	ALLIANCE DOCUMENT SHREDDING	169.00	CHK	
CLEARING	42620	02/08/2016	AMERICAN TIRE DISTRIBUTORS	1,788.36	CHK	
CLEARING	42621	02/08/2016	APEX GEOSCIENCE INC.	2,400.00	CHK	
CLEARING	42622	02/08/2016	APEX PLUMBING AND SUPPLY	125.77	CHK	
CLEARING	42623	02/08/2016	APPLIANCE HOSPITAL	10.95	CHK	
CLEARING	42624	02/08/2016	ARMSTRONG FORENSIC LABORATORY,	145.00	CHK	
CLEARING	42625	02/08/2016	ASCO EQUIPMENT	1,700.00	CHK	
CLEARING	42626	02/08/2016	ATMOS ENERGY	2,439.89	CHK	
CLEARING	42627	02/08/2016	ATWOODS RANCH * HOME	29.37	CHK	
CLEARING	42628	02/08/2016	AUTOLUBE	418.80	CHK	
CLEARING	42629	02/08/2016	AUTOZONE	45.97	CHK	
CLEARING	42630	02/08/2016	BAUTISTA APRIL	300.00	CHK	
CLEARING	42631	02/08/2016	BELL CONCRETE PRODUCTS CO	1,917.52	CHK	
CLEARING	42632	02/08/2016	BENTLEY ELECTRIC	184.38	CHK	
CLEARING	42633	02/08/2016	BEVEL, GARDNER AND ASSOCIATES	3,243.20	CHK	
CLEARING	42634	02/08/2016	BIG SMITH'S B-B-Q & CATERING	300.00	CHK	
CLEARING	42635	02/08/2016	BRADY MARTIN	250.00	CHK	
CLEARING	42636	02/08/2016	BURGIN PIPE & SUPPLY	9,250.90	CHK	
CLEARING	42637	02/08/2016	CABLE CHAD	300.00	CHK	
CLEARING	42638	02/08/2016	CANON FINANCIAL SERVICES	1,377.97	CHK	
CLEARING	42639	02/08/2016	CASA	27.00	CHK	
CLEARING	42640	02/08/2016	CBJ CUSTOM EMBROIDERY & SCREEN	687.55	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	42641	02/08/2016	CDW	1,459.66	CHK	
CLEARING	42642	02/08/2016	CHAD GLENN SAND AND GRAVEL	14,760.46	CHK	
CLEARING	42643	02/08/2016	CHEM-AQUA	250.00	CHK	
CLEARING	42644	02/08/2016	CHILDERS AUTOMOTIVE	1,515.00	CHK	
CLEARING	42645	02/08/2016	CITY NATIONAL BANK	20,767.38	CHK	
CLEARING	42646	02/08/2016	COMMUNICATIONS COACHING GROUP	450.00	CHK	
CLEARING	42647	02/08/2016	COMO CITY OF	39.98	CHK	
CLEARING	42648	02/08/2016	STRATA MATERIALS LLC	8,788.29	CHK	
CLEARING	42649	02/08/2016	CONTECH	5,009.26	CHK	
CLEARING	42650	02/08/2016	COUNTY INFORMATION RESOURCE AG	278.00	CHK	
CLEARING	42651	02/08/2016	CPI IMAGING LP	177.00	CHK	
CLEARING	42652	02/08/2016	CROSS COUNTRY COMMUNICATION	476.25	CHK	
CLEARING	42653	02/08/2016	DATABANK IMX LLC	38,087.50	CHK	
CLEARING	42654	02/08/2016	DE LAGE LANDEN	132.00	CHK	
CLEARING	42655	02/08/2016	DELUXE BUSINESS FORMS	164.84	CHK	
CLEARING	42656	02/08/2016	DISCOUNT WHEEL & TIRE	543.90	CHK	
CLEARING	42657	02/08/2016	DRUG AND ALCOHOL TESTING OF E.	90.00	CHK	
CLEARING	42658	02/08/2016	DUNCAN DISPOSAL #795	5,035.26	CHK	
CLEARING	42659	02/08/2016	EAN HOLDINGS,LLC ENTERPRISE HO	345.52	CHK	

CLEARING	42660	02/08/2016	EAST TEXAS LEGAL SUPPORT	1,637.50	CHK
CLEARING	42661	02/08/2016	ECHO PUBLISHING CO	679.33	CHK
CLEARING	42662	02/08/2016	ECONO SIGN & BARRICADE	797.75	CHK
CLEARING	42663	02/08/2016	ELLIOTT ELECTRIC SUPPLY, INC	420.69	CHK
CLEARING	42664	02/08/2016	ETERNITY CREATIONS	195.00	CHK
CLEARING	42665	02/08/2016	FARM COUNTRY INC	11,644.36	CHK
CLEARING	42666	02/08/2016	FASTENAL	85.59	CHK
CLEARING	42667	02/08/2016	FEC ELECTRIC	114.95	CHK
CLEARING	42668	02/08/2016	FERGURSON ROLAND M.JR.	600.00	CHK
CLEARING	42669	02/08/2016	FIVE STAR CORRECTIONAL SERVICE	6,394.30	CHK
CLEARING	42670	02/08/2016	FIX & FEED SULPHUR SPRINGS	681.91	CHK
CLEARING	42671	02/08/2016	FLATT RACHEL LEE	2,600.00	CHK
CLEARING	42672	02/08/2016	FORSMAN WADE	1,350.00	CHK
CLEARING	42673	02/08/2016	G & L TRUCK SERVICE	1,248.29	CHK
CLEARING	42674	02/08/2016	GAFFORD CHAPEL WATER SUPPLY	18.63	CHK
CLEARING	42675	02/08/2016	GDF-SUEZ ENERGY RESOURCES INC.	20,137.97	CHK
CLEARING	42676	02/08/2016	GENESIS WOMEN'S SHELTER	350.00	CHK
CLEARING	42677	02/08/2016	GEORGE, TISSHA	107.68	CHK
CLEARING	42678	02/08/2016	GINN JOHN	600.00	CHK
CLEARING	42679	02/08/2016	GRANT ROBERT W.	184.00	CHK
CLEARING	42680	02/08/2016	HALL OIL CO INC.	18,565.26	CHK
CLEARING	42681	02/08/2016	HARLEY MOORE TRUCKING	40.00	CHK
CLEARING	42682	02/08/2016	HARRINGTON STACY	36.72	CHK
CLEARING	42683	02/08/2016	HART INTERCIVIC	1,775.80	CHK
CLEARING	42684	02/08/2016	HELM CHARLES	544.55	CHK
CLEARING	42685	02/08/2016	HOLT AGRIBUSINESS	266.13	CHK
CLEARING	42686	02/08/2016	HOME SYSTEM SECURITY LLC	1,087.69	CHK
CLEARING	42687	02/08/2016	HOPKINS COUNTY	64.00	CHK
CLEARING	42688	02/08/2016	HOPKINS COUNTY CHILD PROTECTIV	27.00	CHK
CLEARING	42689	02/08/2016	HOPKINS COUNTY FIRE EXTINGUISH	73.50	CHK
CLEARING	42690	02/08/2016	HOPKINS COUNTY TIRE AND LUBE	1,216.00	CHK
CLEARING	42691	02/08/2016	HUGHES FRANK	450.00	CHK
CLEARING	42692	02/08/2016	INTER COUNTY COMMUNICATION, IN	247.50	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	42693	02/08/2016	JETT BUSINESS SYSTEMS, INC.	203.69	CHK	
CLEARING	42694	02/08/2016	JIFFY SIGNS FOR LESS	12.00	CHK	
CLEARING	42695	02/08/2016	JOHNSON CLAY	1,300.00	CHK	
CLEARING	42696	02/08/2016	JON KREGEL CONSULTANTS	2,568.40	CHK	
CLEARING	42697	02/08/2016	JURIS PUBLISHING INC	50.00	CHK	
CLEARING	42698	02/08/2016	JURY PETTY CASH	950.00	CHK	
CLEARING	42699	02/08/2016	J5 AUTO REPAIR	106.50	CHK	
CLEARING	42700	02/08/2016	KSST-AM	100.00	CHK	
CLEARING	42701	02/08/2016	LABSOURCE, INC.	672.00	CHK	
CLEARING	42702	02/08/2016	LASER PRINTER PLUS	315.00	CHK	
CLEARING	42703	02/08/2016	LATSON'S OFFICE SOLUTIONS, INC	2,188.68	CHK	
CLEARING	42704	02/08/2016	LONG FRANK	1,050.00	CHK	
CLEARING	42705	02/08/2016	LOPEZ, MARIA	300.00	CHK	
CLEARING	42706	02/08/2016	LOWE'S	583.91	CHK	
CLEARING	42707	02/08/2016	LOYD O.W. II	1,550.00	CHK	
CLEARING	42708	02/08/2016	MCDOWELL WILLIAM HOWARD	1,200.00	CHK	
CLEARING	42709	02/08/2016	MCLEROY JIM PC	1,100.00	CHK	
CLEARING	42710	02/08/2016	MERREN & ASSOCIATES	950.00	CHK	
CLEARING	42711	02/08/2016	MOORE MEDICAL LLC	1,467.04	CHK	
CLEARING	42712	02/08/2016	NELSON TIRE REPAIR	175.00	CHK	
CLEARING	42713	02/08/2016	NET DATA	4,465.65	CHK	
CLEARING	42714	02/08/2016	NEW MILLENNIUM SHOPPER	135.00	CHK	
CLEARING	42715	02/08/2016	NEWBART PRODUCTS, INC	265.00	CHK	
CLEARING	42716	02/08/2016	NEWSOM JONATHAN A.	1,850.00	CHK	
CLEARING	42717	02/08/2016	NEWSOM ROBERT	509.33	CHK	
CLEARING	42718	02/08/2016	NOR-TEX TRACTOR	91.00	CHK	
CLEARING	42719	02/08/2016	NORTH & EAST TX JUDGES & COMMS	175.00	CHK	
CLEARING	42720	02/08/2016	NORTH HOPKINS WATER SUPPLY COR	20.00	CHK	
CLEARING	42721	02/08/2016	NORTHEAST TEXAS ECONOMIC DEV.	270.00	CHK	
CLEARING	42722	02/08/2016	NORTHEAST TEXAS FARMERS COOP	13.00	CHK	
CLEARING	42723	02/08/2016	NORTHEAST TEXAS HYDRAULIC & MA	155.75	CHK	
CLEARING	42724	02/08/2016	NORTHEAST TEXAS JANITORIAL SUP	1,651.54	CHK	
CLEARING	42725	02/08/2016	O'REILLY AUTOMOTIVE INC	728.45	CHK	
CLEARING	42726	02/08/2016	OMNIBASE SERVICES OF TEXAS	565.35	CHK	
CLEARING	42727	02/08/2016	ONE STOP SIGN SHOP	144.00	CHK	
CLEARING	42728	02/08/2016	PAWN SHOP THE	5.00	CHK	
CLEARING	42729	02/08/2016	PEGUES HURST FORD	565.29	CHK	
CLEARING	42730	02/08/2016	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	42731	02/08/2016	PITTMAN MICHAEL MD PA	500.00	CHK	
CLEARING	42732	02/08/2016	PLAINSMAN TIRE CO, INC	480.00	CHK	
CLEARING	42733	02/08/2016	PONDER'S MOWER & SAW, INC.	51.40	CHK	
CLEARING	42734	02/08/2016	PRO AUTO TINTING	1,800.00	CHK	
CLEARING	42735	02/08/2016	PROMAGIC, INC.	239.25	CHK	
CLEARING	42736	02/08/2016	PROPANE COMPANY, THE	555.73	CHK	

CLEARING	42737	02/08/2016	QUALITY SERVICES	1,009.30	CHK
CLEARING	42738	02/08/2016	QUILL CORP	559.07	CHK
CLEARING	42739	02/08/2016	R.K. HALL CONSTRUCTION LTD	71,846.15	CHK
CLEARING	42740	02/08/2016	RICHARD DRAKE CONSTRUCTION COM	50,604.45	CHK
CLEARING	42741	02/08/2016	RONNIE'S TIRE SERVICE	715.55	CHK
CLEARING	42742	02/08/2016	ROPER DANIEL	1,250.00	CHK
CLEARING	42743	02/08/2016	RUSHING JANA ATCHISON	562.00	CHK
CLEARING	42744	02/08/2016	S & S AUTO GLASS	150.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	42745	02/08/2016	SANSOM TRUCK PARTS & REPAIR IN	1,147.69	CHK	
CLEARING	42746	02/08/2016	SCOTT KAYLA R	185.00	CHK	
CLEARING	42747	02/08/2016	SEDALCO, INC.	214,874.90	CHK	
CLEARING	42748	02/08/2016	SELLERS, PAM	500.00	CHK	
CLEARING	42749	02/08/2016	SERVICE RENT-ALL	3,000.00	CHK	
CLEARING	42750	02/08/2016	SESAC INC	234.00	CHK	
CLEARING	42751	02/08/2016	SHARE CORPORATION	560.21	CHK	
CLEARING	42752	02/08/2016	SHERWIN WILLIAMS	550.28	CHK	
CLEARING	42753	02/08/2016	SHIPPING ZONE THE	105.40	CHK	
CLEARING	42754	02/08/2016	SMITH NATE	900.00	CHK	
CLEARING	42755	02/08/2016	SOUTHWEST SOLUTIONS	271.50	CHK	
CLEARING	42756	02/08/2016	STATE CHEMICAL MFG. CO.	1,072.96	CHK	
CLEARING	42757	02/08/2016	SULPHUR SPRINGS CITY OF	3,787.78	CHK	
CLEARING	42758	02/08/2016	SULPHUR SPRINGS CITY OF	216.00	CHK	
CLEARING	42759	02/08/2016	SULPHUR SPRINGS MUFFLER	773.50	CHK	
CLEARING	42760	02/08/2016	SULPHUR SPRINGS PLUMBING CO	158.00	CHK	
CLEARING	42761	02/08/2016	SUMMERHOUSE LAWN AND GARDEN	90.00	CHK	
CLEARING	42762	02/08/2016	TAPP FUNERAL HOME INC	200.00	CHK	
CLEARING	42763	02/08/2016	TASTE OF HOME PRODUCTIONS, INC	1,355.50	CHK	
CLEARING	42764	02/08/2016	TDCAA	125.00	CHK	
CLEARING	42765	02/08/2016	TEEN COURT OF HOPKINS COUNTY	2.00	CHK	
CLEARING	42766	02/08/2016	TEMPLES TRAILER SALES, INC	36.45	CHK	
CLEARING	42767	02/08/2016	TEXAS ASSOCIATION OF COUNTIES	1,310.00	CHK	
CLEARING	42768	02/08/2016	TEXAS SOCIAL SECURITY PROGRAM	7.00	CHK	
CLEARING	42769	02/08/2016	TIRE TOWN DISCOUNT CENTER	886.30	CHK	
CLEARING	42770	02/08/2016	TRANSUNION RISK & ALTERNATIVE	48.25	CHK	
CLEARING	42771	02/08/2016	TRIDENT INSURANCE SERVICES LLC	490.00	CHK	
CLEARING	42772	02/08/2016	TSC TRACTOR SUPPLY CO.	300.26	CHK	
CLEARING	42773	02/08/2016	TSM CONSULTING SERVICES INC	794.99	CHK	
CLEARING	42774	02/08/2016	TX ASSOC OF VENUES & FACILITIE	125.00	CHK	
CLEARING	42775	02/08/2016	TYLER UNIFORM	356.95	CHK	
CLEARING	42776	02/08/2016	ULINE SHIPPING SUPPLIES	367.57	CHK	
CLEARING	42777	02/08/2016	VERIZON #4	205.84	CHK	
CLEARING	42778	02/08/2016	WARREN LEE	250.00	CHK	
CLEARING	42779	02/08/2016	WELDING STORE INC.,THE	442.33	CHK	
CLEARING	42780	02/08/2016	WEST OAKS FUNERAL HOME, INC	750.00	CHK	
CLEARING	42781	02/08/2016	WEST PAYMENT CENTER	1,617.43	CHK	
CLEARING	42782	02/08/2016	WHITE BRYAN	1,000.00	CHK	
CLEARING	42783	02/08/2016	WILLIAMS WELDING	305.06	CHK	
CLEARING	42784	02/08/2016	WINNETT, ANGELA	21.00	CHK	
CLEARING	42785	02/17/2016	AMERICAN FUNDS SERVICE COMPANY	632.50	CHK	
CLEARING	42786	02/17/2016	GREER BRANDIE LEA	230.77	CHK	
CLEARING	42787	02/17/2016	HOPKINS COUNTY LAW ENFORCEMENT	405.00	CHK	
CLEARING	42788	02/17/2016	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	42789	02/17/2016	MAIN CHECKING/FICA	29,897.60	CHK	
CLEARING	42790	02/17/2016	MAIN CHECKING/FIT	22,455.09	CHK	
CLEARING	42791	02/17/2016	MAIN CHECKING/MEDICARE	6,991.78	CHK	
CLEARING	42792	02/17/2016	METLIFE	81.48	CHK	
CLEARING	42793	02/17/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	42794	02/17/2016	PAYROLL ACCOUNT	178,402.55	CHK	
CLEARING	42795	02/22/2016	A-1 AUTO SUPPLY, INC	309.83	CHK	
CLEARING	42796	02/22/2016	ADULT PROBATION OFFICE	201.70	CHK	

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CLEARING	42797	02/22/2016	ADVANTAGE COPY SYSTEMS	1,025.71	CHK	
CLEARING	42798	02/22/2016	ALLIANCE BANK	8,043.86	CHK	
CLEARING	42799	02/22/2016	ALLIANCE DOCUMENT SHREDDING	570.70	CHK	
CLEARING	42800	02/22/2016	ALLISON W T II	16.00	CHK	
CLEARING	42801	02/22/2016	ASCO EQUIPMENT	231.00	CHK	
CLEARING	42802	02/22/2016	AT&T	33.68	CHK	

CLEARING	42803	02/22/2016	ATMOS ENERGY	1,010.19	CHK	
CLEARING	42804	02/22/2016	ATWOODS RANCH * HOME	592.90	CHK	
CLEARING	42805	02/22/2016	AUGUST INDUSTRIES	394.50	CHK	
CLEARING	42806	02/22/2016	AUTOLUBE	404.43	CHK	
CLEARING	42807	02/22/2016	BANK OF NEW YORK,THE	500.00	CHK	
CLEARING	42808	02/22/2016	BURGIN PIPE & SUPPLY	1,926.00	CHK	
CLEARING	42809	02/22/2016	CALCO INC.	3,049.47	CHK	
CLEARING	42810	02/22/2016	CALIFORNIA CONTRACTORS SUPPLIE	807.60	CHK	
CLEARING	42811	02/22/2016	CANON FINANCIAL SERVICES	1,370.17	CHK	
CLEARING	42812	02/22/2016	CAPITAL PROJECTS FUND	172,916.67	CHK	
CLEARING	42813	02/22/2016	CASCO INDUSTRIES,INC	143.00	CHK	
CLEARING	42814	02/22/2016	CERVANTES, ALEJANDRINA	750.00	CHK	
CLEARING	42815	02/22/2016	CHAD GLENN SAND AND GRAVEL	7,642.44	CHK	
CLEARING	42816	02/22/2016	CITIBANK	16,261.61	CHK	
CLEARING	42817	02/22/2016	CIVIC CENTER FUND	8,495.50	CHK	
CLEARING	42818	02/22/2016	CONTECH	1,079.42	CHK	
CLEARING	42819	02/22/2016	COUNTY & DISTRICT CLERK'S ASSO	30.00	CHK	03/28/2016
CLEARING	42820	02/22/2016	COUNTY INFORMATION RESOURCE AG	1,050.00	CHK	
CLEARING	42821	02/22/2016	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	42822	02/22/2016	DAILEY SCOT	30.00	CHK	
CLEARING	42823	02/22/2016	DE LAGE LANDEN	227.80	CHK	
CLEARING	42824	02/22/2016	DEALERS ELECTRICAL SUPPLY	228.27	CHK	
CLEARING	42825	02/22/2016	DISTRICT ATTORNEY FUND	21,230.00	CHK	
CLEARING	42826	02/22/2016	ELECTRIC MOTOR SERVICE COMPANY	42.20	CHK	
CLEARING	42827	02/22/2016	EMERGENCY REPORTING SYSTEMS, I	188.00	CHK	
CLEARING	42828	02/22/2016	ERIKSON BRIEN W	8.00	CHK	
CLEARING	42829	02/22/2016	FASTENAL	24.40	CHK	
CLEARING	42830	02/22/2016	FEC ELECTRIC	99.43	CHK	
CLEARING	42831	02/22/2016	FIVE STAR CORRECTIONAL SERVICE	6,251.60	CHK	
CLEARING	42832	02/22/2016	FIX & FEED SULPHUR SPRINGS	360.10	CHK	
CLEARING	42833	02/22/2016	GALYEAN INSURANCE AGENCY	71.00	CHK	
CLEARING	42834	02/22/2016	GUARANTY BANK & TRUST	11,614.77	CHK	
CLEARING	42835	02/22/2016	HALL OIL CO INC.	575.24	CHK	
CLEARING	42836	02/22/2016	HICKS JOHANNA	117.60	CHK	
CLEARING	42837	02/22/2016	HOLT AGRIBUSINESS	111.52	CHK	
CLEARING	42838	02/22/2016	HOPKINS COUNTY CHILD PROTECTIV	1,130.41	CHK	
CLEARING	42839	02/22/2016	HOPKINS COUNTY TIRE AND LUBE	83.00	CHK	
CLEARING	42840	02/22/2016	I-30 RADIATOR	45.00	CHK	
CLEARING	42841	02/22/2016	ICS JAIL SUPPLIES, INC	2,667.41	CHK	
CLEARING	42842	02/22/2016	JOHNSON CLAY	650.00	CHK	
CLEARING	42843	02/22/2016	JUVENILE PROBATION FUND	12,367.33	CHK	
CLEARING	42844	02/22/2016	J5 AUTO REPAIR	425.85	CHK	
CLEARING	42845	02/22/2016	KIMBALL MIDWEST	143.99	CHK	
CLEARING	42846	02/22/2016	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK	
CLEARING	42847	02/22/2016	LATSON'S OFFICE SOLUTIONS, INC	778.39	CHK	
CLEARING	42848	02/22/2016	MARTIN MARIETTA MATERIALS,INC	878.80	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	42849	02/22/2016	MATHESON TRI-GAS INC	464.73	CHK	
CLEARING	42850	02/22/2016	MCDOWELL WILLIAM HOWARD	900.00	CHK	
CLEARING	42851	02/22/2016	MCI/VERIZON	51.84	CHK	
CLEARING	42852	02/22/2016	NEGEM JIMMY M	8.00	CHK	
CLEARING	42853	02/22/2016	NET DATA	10,833.33	CHK	
CLEARING	42854	02/22/2016	NEWSOM JONATHAN A.	1,250.00	CHK	
CLEARING	42855	02/22/2016	NORTHEAST TEXAS FARMERS COOP	13.95	CHK	
CLEARING	42856	02/22/2016	NORTHEAST TEXAS JANITORIAL SUP	970.46	CHK	
CLEARING	42857	02/22/2016	NORTHLINE CONVENIENCE STORE	520.73	CHK	
CLEARING	42858	02/22/2016	O'REILLY AUTOMOTIVE INC	39.08	CHK	
CLEARING	42859	02/22/2016	PAWN SHOP THE	107.00	CHK	
CLEARING	42860	02/22/2016	PEOPLES	7,435.52	CHK	
CLEARING	42861	02/22/2016	PROMAGIC, INC.	288.10	CHK	
CLEARING	42862	02/22/2016	QUALITY SERVICES	1,740.64	CHK	
CLEARING	42863	02/22/2016	QUILL CORP	589.94	CHK	
CLEARING	42864	02/22/2016	R.K. HALL CONSTRUCTION LTD	98,195.80	CHK	
CLEARING	42865	02/22/2016	RICHARD DRAKE CONSTRUCTION COM	45,474.61	CHK	
CLEARING	42866	02/22/2016	RODGERS JAMES D	4.00	CHK	
CLEARING	42867	02/22/2016	RODGERS JAMES R	8.00	CHK	
CLEARING	42868	02/22/2016	RUPEY'S DIESEL SERVICE	1,380.39	CHK	
CLEARING	42869	02/22/2016	RUSHING JANA ATCHISON	5,454.00	CHK	
CLEARING	42870	02/22/2016	S & S AUTO GLASS	200.00	CHK	
CLEARING	42871	02/22/2016	SANSOM TRUCK PARTS & REPAIR IN	363.30	CHK	
CLEARING	42872	02/22/2016	SAWYER JAMES	250.00	CHK	
CLEARING	42873	02/22/2016	SECURITY FUND	2,500.00	CHK	
CLEARING	42874	02/22/2016	SHERWIN WILLIAMS	60.12	CHK	
CLEARING	42875	02/22/2016	SHIRLEY DEBBIE	18.36	CHK	
CLEARING	42876	02/22/2016	SHIRLEY WATER SUPPLY	50.30	CHK	
CLEARING	42877	02/22/2016	SIMPLEX GRINNELL	3,344.39	CHK	
CLEARING	42878	02/22/2016	SPARKLETTS AND SIERRA SPRINGS	41.42	CHK	
CLEARING	42879	02/22/2016	SPEARS CHERYL	550.00	CHK	

CLEARING	42880	02/22/2016	STRATA MATERIALS LLC	7,171.88	CHK
CLEARING	42881	02/22/2016	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	42882	02/22/2016	SUMMERHOUSE LAWN AND GARDEN	90.00	CHK
CLEARING	42883	02/22/2016	SUMMIT DENTAL	2,646.00	CHK
CLEARING	42884	02/22/2016	TAPP FUNERAL HOME INC	500.00	CHK
CLEARING	42885	02/22/2016	TARRANT COUNTY CONSTABLE PCT3	50.00	CHK
CLEARING	42886	02/22/2016	TEER, B.J.	400.47	CHK
CLEARING	42887	02/22/2016	TEXAS AGRICULTURAL EXTENSION S	400.00	CHK
CLEARING	42888	02/22/2016	TEXAS ASSOCIATION OF COUNTIES	393.00	CHK
CLEARING	42889	02/22/2016	TIRE TOWN DISCOUNT CENTER	208.00	CHK
CLEARING	42890	02/22/2016	TRI-STAR ALTERNATOR AND STARTE	576.95	CHK
CLEARING	42891	02/22/2016	TYLER UNIFORM	196.50	CHK
CLEARING	42892	02/22/2016	UNIVERSAL TIME EQUIPMENT	111.00	CHK
CLEARING	42893	02/22/2016	VERIZON	903.49	CHK
CLEARING	42894	02/22/2016	VERIZON #4	303.02	CHK
CLEARING	42895	02/22/2016	VILLARINO MARIO	714.51	CHK
CLEARING	42896	02/22/2016	WARREN LEE	250.00	CHK
CLEARING	42897	02/22/2016	WELDING STORE INC.,THE	17.25	CHK
CLEARING	42898	02/22/2016	WEST PAYMENT CENTER	388.08	CHK
CLEARING	42899	02/23/2016	ALLSTATE	145.26	CHK
CLEARING	42900	02/23/2016	APL NORTH BENEFITS	56.23	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	42901	02/23/2016	SUPERIOR VISON	694.45	CHK	
CLEARING	42902	02/23/2016	TAC-HBP	97,406.65	CHK	
CLEARING	42903	02/23/2016	TRANSAMERICA EMPLOYEE BENEFITS	407.24	CHK	
CLEARING	42904	02/23/2016	UNUM/DENTAL	2,872.90	CHK	
CLEARING	42905	02/23/2016	UNUM/LIFE	1,816.52	CHK	
CLEARING	42906	02/23/2016	UNUM/LTD-STD	343.62	CHK	
CLEARING	ACH182	02/03/2016	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH183	02/03/2016	FAIRCHILD,AMY/00117234936-CV#3	159.84	ACH	
CLEARING	ACH184	02/03/2016	GREER CHRISTY GAIL	456.00	ACH	
CLEARING	ACH185	02/03/2016	JULEA FARRAR SMITH/CV39578-001	254.43	ACH	
CLEARING	ACH186	02/03/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH	
CLEARING	ACH187	02/03/2016	RANEY HEATHER	103.85	ACH	
CLEARING	ACH188	02/03/2016	SHARP MORGAN JANETTE/CV42703	155.08	ACH	
CLEARING	ACH189	02/17/2016	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH190	02/17/2016	FAIRCHILD,AMY/00117234936-CV#3	159.84	ACH	
CLEARING	ACH191	02/17/2016	GREER CHRISTY GAIL	456.00	ACH	
CLEARING	ACH192	02/17/2016	JULEA FARRAR SMITH/CV39578-001	254.43	ACH	
CLEARING	ACH193	02/17/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH	
CLEARING	ACH194	02/17/2016	RANEY HEATHER	103.85	ACH	
CLEARING	ACH195	02/17/2016	SHARP MORGAN JANETTE/CV42703	155.08	ACH	
CLEARING	ACH196	02/22/2016	ARBALA VFD	643.50	ACH	
CLEARING	ACH197	02/22/2016	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH198	02/22/2016	COMO VFD	643.50	ACH	
CLEARING	ACH199	02/22/2016	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH200	02/22/2016	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH201	02/22/2016	SALTILLO VFD	694.00	ACH	
CLEARING	ACH202	02/22/2016	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH203	02/22/2016	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH204	02/22/2016	SOUTH SULPHUR VOLUNTEER FIRE D	544.50	ACH	
CLEARING	ACH205	02/22/2016	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH206	02/22/2016	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH207	02/22/2016	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	ACH208	02/23/2016	TEXAS COUNTY AND DIST RETIREME	99,852.86	ACH	

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1 TOTAL VOIDED CHECKS	30.00
317 TOTAL CHECKS	3,483,456.51
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
27 TOTAL ACH TRANSACTIONS	110,843.34
344 TOTAL ALL CHECKS	3,594,299.85