

04/26/2016
HOPKINSCOMBINED CHECK REGISTER
12/01/2015 TO 12/31/2015PAGE 1
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4855	12/08/2015	CLEARING ACCOUNT	209,905.38	CHK	
MAIN	4856	12/10/2015	CLEARING ACCOUNT	248,274.32	CHK	
MAIN	4857	12/10/2015	HOPKINS COUNTY LAW ENFORCEMENT	60.00	CHK	
MAIN	4858	12/14/2015	TAC-HBP	647.01	CHK	
MAIN	4859	12/14/2015	CLEARING ACCOUNT	615,814.47	CHK	
MAIN	4860	12/18/2015	GREER BRANDIE LEA	461.54	CHK	
MAIN	4861	12/22/2015	CLEARING ACCOUNT	242,599.17	CHK	
MAIN	4862	12/22/2015	CLEARING ACCOUNT	1,512,914.96	CHK	
MAIN	4863	12/23/2015	WILLIAMS SAMANTHA	174.18	CHK	
MAIN	4864	12/29/2015	CLEARING ACCOUNT	200,237.41	CHK	
PAYROLL	14247	12/11/2015	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
PAYROLL	14248	12/11/2015	UNUM/LTD-STD	32.97	CHK	
PAYROLL	14249	12/11/2015	UNUM/COBRA	68.80	CHK	
PAYROLL	14250	12/11/2015	SUPERIOR VISON	54.07	CHK	
PAYROLL	14251	12/11/2015	UNUM/LIFE	87.05	CHK	
PAYROLL	14252	12/11/2015	UNUM/DENTAL	458.80	CHK	
PAYROLL	14253	12/11/2015	TAC-HBP	5,244.04	CHK	
PAYROLL	14254	12/11/2015	TAC-HBP	3.32	CHK	
* PAYROLL	14264	12/30/2015	SUPERIOR VISON	54.07	CHK	
PAYROLL	14265	12/30/2015	TAC-HBP	5,247.36	CHK	
PAYROLL	14266	12/30/2015	UNUM/DENTAL	458.80	CHK	
PAYROLL	14267	12/30/2015	UNUM/LTD-STD	32.97	CHK	
PAYROLL	14268	12/30/2015	UNUM/LIFE	83.12	CHK	
PAYROLL	14269	12/30/2015	UNUM/COBRA	68.80	CHK	
PAYROLL	14270	12/30/2015	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
CLEARING	41934	12/08/2015	ALLSTATE	164.22	CHK	
CLEARING	41935	12/08/2015	APL NORTH BENEFITS	56.23	CHK	
CLEARING	41936	12/08/2015	SUPERIOR VISON	694.45	CHK	
CLEARING	41937	12/08/2015	TAC-HBP	90,883.43	CHK	
CLEARING	41938	12/08/2015	TRANSAMERICA EMPLOYEE BENEFITS	407.24	CHK	
CLEARING	41939	12/08/2015	UNUM/DENTAL	2,941.30	CHK	
CLEARING	41940	12/08/2015	UNUM/LIFE	1,849.92	CHK	
CLEARING	41941	12/08/2015	UNUM/LTD-STD	343.62	CHK	
CLEARING	41942	12/09/2015	GENERAL FUND	125.00	CHK	
CLEARING	41943	12/09/2015	AMERICAN FUNDS SERVICE COMPANY	607.50	CHK	
CLEARING	41944	12/09/2015	CONSECO LIFE INSURANCE COMPANY	18.74	CHK	
CLEARING	41945	12/09/2015	GREER BRANDIE LEA	230.77	CHK	
CLEARING	41946	12/09/2015	HOPKINS COUNTY LAW ENFORCEMENT	390.00	CHK	
CLEARING	41947	12/09/2015	HOPKINS COUNTY UNITED FUND	95.50	CHK	
CLEARING	41948	12/09/2015	KAREN ANN EVANS - #0011442434-	281.54	CHK	
CLEARING	41949	12/09/2015	MAIN CHECKING/FICA	29,929.70	CHK	
CLEARING	41950	12/09/2015	MAIN CHECKING/FIT	23,695.88	CHK	
CLEARING	41951	12/09/2015	MAIN CHECKING/MEDICARE	7,162.08	CHK	
CLEARING	41952	12/09/2015	METLIFE	81.48	CHK	
CLEARING	41953	12/09/2015	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	41954	12/09/2015	PAYROLL ACCOUNT	183,940.79	CHK	
CLEARING	41955	12/14/2015	A & S AIR CONDITIONING, INC.	195.00	CHK	
CLEARING	41956	12/14/2015	A-1 AUTO SUPPLY, INC	1,794.77	CHK	
CLEARING	41957	12/14/2015	A-1 SANITATION SERVICE	275.00	CHK	
CLEARING	41958	12/14/2015	ACTION CLEANING SYSTEMS, INC	387.75	CHK	
CLEARING	41959	12/14/2015	ADVANTAGE COPY SYSTEMS	909.58	CHK	
CLEARING	41960	12/14/2015	AG-POWER, INC.	930.09	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE
04/26/2016
HOPKINSCOMBINED CHECK REGISTER
12/01/2015 TO 12/31/2015PAGE 2
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	41961	12/14/2015	AIRGAS-SOUTHWEST	94.23	CHK	
CLEARING	41962	12/14/2015	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	41963	12/14/2015	ALLIANCE DOCUMENT SHREDDING	47.95	CHK	
CLEARING	41964	12/14/2015	ALLISON BASS AND ASSOCIATES	2,463.00	CHK	
CLEARING	41965	12/14/2015	AMERICAN TIRE DISTRIBUTORS	288.98	CHK	
CLEARING	41966	12/14/2015	APPLIANCE HOSPITAL	35.00	CHK	
CLEARING	41967	12/14/2015	AT&T	66.52	CHK	
CLEARING	41968	12/14/2015	ATMOS ENERGY	2,028.18	CHK	
CLEARING	41969	12/14/2015	AUTOLUBE	1,566.03	CHK	
CLEARING	41970	12/14/2015	BAUTISTA APRIL	500.00	CHK	
CLEARING	41971	12/14/2015	BENTLEY ELECTRIC	2,750.00	CHK	
CLEARING	41972	12/14/2015	BRADY CYNTHIA	1,350.00	CHK	
CLEARING	41973	12/14/2015	BRIAN TOLIVER	478.75	CHK	
CLEARING	41974	12/14/2015	BRIGHT STAR FLOORS, INC	668.00	CHK	
CLEARING	41975	12/14/2015	BURGIN PIPE & SUPPLY	3,077.02	CHK	
CLEARING	41976	12/14/2015	C&L HYDRAULIC AND MACHINE SHOP	500.00	CHK	
CLEARING	41977	12/14/2015	CABLE CHAD	400.00	CHK	
CLEARING	41978	12/14/2015	CANON FINANCIAL SERVICES	557.00	CHK	
CLEARING	41979	12/14/2015	CARTER PAM	550.00	CHK	

CLEARING	41980	12/14/2015	CASA	70.00	CHK
CLEARING	41981	12/14/2015	CASCO INDUSTRIES,INC	79.00	CHK
CLEARING	41982	12/14/2015	CHAD GLENN SAND AND GRAVEL	13,050.57	CHK
CLEARING	41983	12/14/2015	CHEM-AQUA	250.00	CHK
CLEARING	41984	12/14/2015	CHILDERS AUTOMOTIVE	39.99	CHK
CLEARING	41985	12/14/2015	COMO CITY OF	36.98	CHK
CLEARING	41986	12/14/2015	STRATA MATERIALS LLC	3,792.32	CHK
CLEARING	41987	12/14/2015	CONTECH	3,025.22	CHK
CLEARING	41988	12/14/2015	CORDOVA ANDREA	250.00	CHK
CLEARING	41989	12/14/2015	COUNTRY GOLF CARTS	326.26	CHK
CLEARING	41990	12/14/2015	COUNTY INFORMATION RESOURCE AG	276.00	CHK
CLEARING	41991	12/14/2015	CPI IMAGING LP	531.60	CHK
CLEARING	41992	12/14/2015	CROSSROAD COMMUNICATIONS INC	300.00	CHK
CLEARING	41993	12/14/2015	CRPM STAFFING PROFESSIONALS, I	60.00	CHK
CLEARING	41994	12/14/2015	D & E DISC AUTO SUPPLY	1,154.00	CHK
CLEARING	41995	12/14/2015	DE LAGE LANDEN	158.15	CHK
CLEARING	41996	12/14/2015	DISCOUNT WHEEL & TIRE	1,674.45	CHK
CLEARING	41997	12/14/2015	DISTRICT 4 TCAAA	100.00	CHK
CLEARING	41998	12/14/2015	DRG ARCHITECTS PLLC	55,406.25	CHK
CLEARING	41999	12/14/2015	DUNCAN DISPOSAL #795	3,043.79	CHK
CLEARING	42000	12/14/2015	EAST TEXAS LEGAL SUPPORT	2,596.00	CHK
CLEARING	42001	12/14/2015	ELLIOTT ELECTRIC SUPPLY, INC	129.16	CHK
CLEARING	42002	12/14/2015	FARM COUNTRY INC	67.98	CHK
CLEARING	42003	12/14/2015	FASTENAL	7.00	CHK
CLEARING	42004	12/14/2015	FEC ELECTRIC	182.12	CHK
CLEARING	42005	12/14/2015	FERGURSON ROLAND M.JR.	300.00	CHK
CLEARING	42006	12/14/2015	FIVE STAR CORRECTIONAL SERVICE	4,802.36	CHK
CLEARING	42007	12/14/2015	FIX & FEED SULPHUR SPRINGS	915.53	CHK
CLEARING	42008	12/14/2015	FLATT RACHEL LEE	1,300.00	CHK
CLEARING	42009	12/14/2015	FLIPPIN PRINTING	231.00	CHK
CLEARING	42010	12/14/2015	FORSMAN WADE	600.00	CHK
CLEARING	42011	12/14/2015	FRANKLIN COUNTY SHERIFF DEPART	42,080.00	CHK
CLEARING	42012	12/14/2015	FRONEBERGER WELDING	1,085.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE
04/26/2016
HOPKINS

COMBINED CHECK REGISTER
12/01/2015 TO 12/31/2015

PAGE 3
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	42013	12/14/2015	G & L TRUCK SERVICE	172.54	CHK	
CLEARING	42014	12/14/2015	GAFFORD CHAPEL WATER SUPPLY	19.92	CHK	
CLEARING	42015	12/14/2015	GALLS INC	1,007.00	CHK	
CLEARING	42016	12/14/2015	GDF-SUEZ ENERGY RESOURCES INC.	20,136.59	CHK	
CLEARING	42017	12/14/2015	GEORGE, TISSHA	73.06	CHK	
CLEARING	42018	12/14/2015	GINN JOHN	700.00	CHK	
CLEARING	42019	12/14/2015	GT DISTRIBUTORS INC	423.82	CHK	
CLEARING	42020	12/14/2015	HALL OIL CO INC.	13,810.94	CHK	
CLEARING	42021	12/14/2015	HARLEY MOORE TRUCKING	80.00	CHK	
CLEARING	42022	12/14/2015	HARRINGTON STACY	89.70	CHK	
CLEARING	42023	12/14/2015	HB GREENSTAR	37,520.00	CHK	
CLEARING	42024	12/14/2015	HICKS JOHANNA	245.93	CHK	
CLEARING	42025	12/14/2015	HOLT AGRIBUSINESS	229.04	CHK	
CLEARING	42026	12/14/2015	HOME SYSTEM SECURITY LLC	1,087.73	CHK	
CLEARING	42027	12/14/2015	HOPKINS COUNTY	80.00	CHK	
CLEARING	42028	12/14/2015	HOPKINS COUNTY CHILD PROTECTIV	788.78	CHK	
CLEARING	42029	12/14/2015	HOPKINS COUNTY TIRE AND LUBE	1,671.00	CHK	
CLEARING	42030	12/14/2015	HOYT BREATHING AIR PRODUCTS	160.00	CHK	
CLEARING	42031	12/14/2015	HUGHES FRANK	2,250.00	CHK	
CLEARING	42032	12/14/2015	ICS JAIL SUPPLIES, INC	929.50	CHK	
CLEARING	42033	12/14/2015	INTER COUNTY COMMUNICATION, IN	1,786.50	CHK	
CLEARING	42034	12/14/2015	JIFFY SIGNS FOR LESS	1,485.25	CHK	
CLEARING	42035	12/14/2015	JOHNSON CLAY	1,400.00	CHK	
CLEARING	42036	12/14/2015	JON-WAYNE COMPANY	170.00	CHK	
CLEARING	42037	12/14/2015	JURY PETTY CASH	580.00	CHK	
CLEARING	42038	12/14/2015	J5 AUTO REPAIR	139.50	CHK	
CLEARING	42039	12/14/2015	KISER'S GLASS TECHNOLOGY, INC	200.00	CHK	
CLEARING	42040	12/14/2015	LATSON'S OFFICE SOLUTIONS, INC	244.99	CHK	
CLEARING	42041	12/14/2015	LAW ENFORCEMENT SYSTEMS INC	175.00	CHK	
CLEARING	42042	12/14/2015	LEXISNEXIS RISK DATA MANAGEMEN	288.93	CHK	
CLEARING	42043	12/14/2015	LION TOTALCARE, INC	4,397.75	CHK	
CLEARING	42044	12/14/2015	LITZLER JAMES	600.00	CHK	
CLEARING	42045	12/14/2015	LONG FRANK	1,450.00	CHK	
CLEARING	42046	12/14/2015	LOWE'S	680.47	CHK	
CLEARING	42047	12/14/2015	LOYD O.W. II	700.00	CHK	
CLEARING	42048	12/14/2015	LUMINANT MINING CO LLC	1.00	CHK	
CLEARING	42049	12/14/2015	L3 COMMUNICATIONS	153.00	CHK	
CLEARING	42050	12/14/2015	MARTIN MARIETTA MATERIALS, INC	814.63	CHK	
CLEARING	42051	12/14/2015	MCDOWELL WILLIAM HOWARD	600.00	CHK	
CLEARING	42052	12/14/2015	MCLEROY JIM PC	300.00	CHK	
CLEARING	42053	12/14/2015	MERREN & ASSOCIATES	350.00	CHK	
CLEARING	42054	12/14/2015	MURRAY ORWOSKY FUNERAL HOME, IN	1,200.00	CHK	
CLEARING	42055	12/14/2015	NAMAN HOWELL SMITH & LEE	300.00	CHK	
CLEARING	42056	12/14/2015	NANCY KELLER DBA BLUE BOOK	42.95	CHK	

CLEARING	42057	12/14/2015	NET DATA	25,565.66	CHK	
CLEARING	42058	12/14/2015	NEWS TELEGRAM	306.90	CHK	
CLEARING	42059	12/14/2015	NEWSOM ROBERT	142.37	CHK	
CLEARING	42060	12/14/2015	NEWSOM JONATHAN A.	1,350.00	CHK	
CLEARING	42061	12/14/2015	NOR-TEX TRACTOR	58.04	CHK	
CLEARING	42062	12/14/2015	NORTH HOPKINS WATER SUPPLY COR	20.00	CHK	
CLEARING	42063	12/14/2015	NORTHCUTT EDDIE	60.00	CHK	
CLEARING	42064	12/14/2015	NORTHEAST TEXAS CHILD ADVOCACY	7,500.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE
04/26/2016
HOPKINS

COMBINED CHECK REGISTER
12/01/2015 TO 12/31/2015

PAGE 4
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	42065	12/14/2015	NORTHEAST TEXAS FARMERS COOP	927.42	CHK	
CLEARING	42066	12/14/2015	NORTHEAST TEXAS HYDRAULIC & MA	2,123.26	CHK	
CLEARING	42067	12/14/2015	NORTHEAST TEXAS JANITORIAL SUP	114.43	CHK	
CLEARING	42068	12/14/2015	NORTHLINE CONVENIENCE STORE	661.23	CHK	
CLEARING	42069	12/14/2015	O'REILLY AUTOMOTIVE INC	498.67	CHK	
CLEARING	42070	12/14/2015	OUTDOOR POWER PRODUCTS	175.01	CHK	
CLEARING	42071	12/14/2015	PATRICK MYRON	40.00	CHK	
CLEARING	42072	12/14/2015	PAWN SHOP THE	60.90	CHK	
CLEARING	42073	12/14/2015	PEOPLES	2,402.28	CHK	
CLEARING	42074	12/14/2015	PERRY CHARLES E	1,500.00	CHK	
CLEARING	42075	12/14/2015	PEST PROTECTION SERVICES,INC	600.00	CHK	
CLEARING	42076	12/14/2015	PETTY CASH	114.25	CHK	
CLEARING	42077	12/14/2015	PITTSBURG TRACTOR INC.	458.13	CHK	
CLEARING	42078	12/14/2015	PLAINSMAN TIRE CO, INC	600.00	CHK	
CLEARING	42079	12/14/2015	PONDER'S MOWER & SAW,INC.	308.54	CHK	
CLEARING	42080	12/14/2015	PROMAGIC, INC.	238.70	CHK	
CLEARING	42081	12/14/2015	PROPANE COMPANY,THE	458.66	CHK	
CLEARING	42082	12/14/2015	QUALITY SERVICES	9,440.10	CHK	
CLEARING	42083	12/14/2015	QUILL CORP	928.67	CHK	
CLEARING	42084	12/14/2015	R I MORGAN MDPA/PATH ASSOC	104.64	CHK	
CLEARING	42085	12/14/2015	R.K. HALL CONSTRUCTION LTD	104,583.11	CHK	
CLEARING	42086	12/14/2015	RAMSAY WILL	144.00	CHK	
CLEARING	42087	12/14/2015	REDNECK TRAILER SUPPLIES	9.18	CHK	
CLEARING	42088	12/14/2015	REGIONAL PUBLIC DEFENDER	3,000.00	CHK	
CLEARING	42089	12/14/2015	RHODES JOHN	15.00	CHK	
CLEARING	42090	12/14/2015	RICHARD DRAKE CONSTRUCTION COM	50,314.65	CHK	
CLEARING	42091	12/14/2015	ROADSIDE, INC.	14,250.00	CHK	
CLEARING	42092	12/14/2015	RONNIE'S TIRE SERVICE	1,091.44	CHK	
CLEARING	42093	12/14/2015	RONNY'S WELDING	513.00	CHK	
CLEARING	42094	12/14/2015	ROPER DANIEL	1,100.00	CHK	
CLEARING	42095	12/14/2015	RUPEY'S DIESEL SERVICE	936.42	CHK	
CLEARING	42096	12/14/2015	RUSHING JANA ATCHISON	5,096.50	CHK	
CLEARING	42097	12/14/2015	S & S AUTO GLASS	100.00	CHK	
CLEARING	42098	12/14/2015	SANSOM TRUCK PARTS & REPAIR IN	294.70	CHK	
CLEARING	42099	12/14/2015	SHERWIN WILLIAMS	558.10	CHK	
CLEARING	42100	12/14/2015	SHIRLEY DEBBIE	63.83	CHK	
CLEARING	42101	12/14/2015	SHIRLEY WATER SUPPLY	25.02	CHK	
CLEARING	42102	12/14/2015	SIGN PROS THE	300.00	CHK	
CLEARING	42103	12/14/2015	SKY'S THE LIMIT CUSTOM EMBROID	105.50	CHK	
CLEARING	42104	12/14/2015	SMITH NATE	700.00	CHK	
CLEARING	42105	12/14/2015	SOUTHWEST SOLUTIONS	180.00	CHK	
CLEARING	42106	12/14/2015	SPARKLETT'S AND SIERRA SPRINGS	7.58	CHK	
CLEARING	42107	12/14/2015	SPEARS CHERYL	475.00	CHK	
CLEARING	42108	12/14/2015	STATE CHEMICAL MFG. CO.	143.22	CHK	
CLEARING	42109	12/14/2015	STIDHAM LOCKSMITH	55.00	CHK	
CLEARING	42110	12/14/2015	SULPHUR SPRINGS CITY OF	6,344.90	CHK	
CLEARING	42111	12/14/2015	SULPHUR SPRINGS MUFFLER	3,316.68	CHK	
CLEARING	42112	12/14/2015	SULPHUR SPRINGS PLUMBING CO	240.00	CHK	
CLEARING	42113	12/14/2015	TAPP FUNERAL HOME INC	500.00	CHK	
CLEARING	42114	12/14/2015	TEEN COURT OF HOPKINS COUNTY	10.00	CHK	
CLEARING	42115	12/14/2015	TEMPLES TRAILER SALES, INC	1,217.30	CHK	
CLEARING	42116	12/14/2015	TEXAS AGRILIFE EXTENSION CONFE	1,125.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE
04/26/2016
HOPKINS

COMBINED CHECK REGISTER
12/01/2015 TO 12/31/2015

PAGE 5
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	42117	12/14/2015	TEXAS ASSOCIATION OF COUNTIES	192.50	CHK	
CLEARING	42118	12/14/2015	TEXAS COMMISSION ON FIRE PROTE	87.17	CHK	01/04/2016
CLEARING	42119	12/14/2015	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK	
CLEARING	42120	12/14/2015	THOMPSON, JIM	663.59	CHK	
CLEARING	42121	12/14/2015	TIRE TOWN DISCOUNT CENTER	226.50	CHK	
CLEARING	42122	12/14/2015	TRIDENT INSURANCE SERVICES LLC	1,786.00	CHK	

CLEARING	42123	12/14/2015	TRIPLE BLADE & STEEL	1,515.00	CHK
CLEARING	42124	12/14/2015	TSC TRACTOR SUPPLY CO.	161.71	CHK
CLEARING	42125	12/14/2015	TSM CONSULTING SERVICES INC	3,303.00	CHK
CLEARING	42126	12/14/2015	TUBB SCOTT	1,122.52	CHK
CLEARING	42127	12/14/2015	TX DEPT OF STATE HEALTH SERVIC	54.90	CHK
CLEARING	42128	12/14/2015	TYLER UNIFORM	1,496.50	CHK
CLEARING	42129	12/14/2015	U-HAUL	40.00	CHK
CLEARING	42130	12/14/2015	UNIFORM AND ACCESSORIES WAREHO	598.71	CHK
CLEARING	42131	12/14/2015	VERIZON	247.93	CHK
CLEARING	42132	12/14/2015	VERIZON #4	815.73	CHK
CLEARING	42133	12/14/2015	VERIZON/GTE SOUTHWEST #1	177.78	CHK
CLEARING	42134	12/14/2015	VILLAGE GUN AND PAWN	868.90	CHK
CLEARING	42135	12/14/2015	VILLARINO MARIO	351.33	CHK
CLEARING	42136	12/14/2015	WELDING STORE INC.,THE	17.25	CHK
CLEARING	42137	12/14/2015	WEST PAYMENT CENTER	1,923.43	CHK
CLEARING	42138	12/14/2015	WHITE BRYAN	2,150.00	CHK
CLEARING	42139	12/14/2015	WILLIAMS WELDING	25.00	CHK
CLEARING	42140	12/14/2015	WINGFOOT TRUCK CENTER	2,607.73	CHK
CLEARING	42141	12/14/2015	WISENBAKER BETH	129.00	CHK
CLEARING	42142	12/14/2015	WRIGHT LINE LLC	80,243.31	CHK
CLEARING	42143	12/14/2015	3BG METAL ART	720.00	CHK
CLEARING	42144	12/21/2015	AMERICAN FUNDS SERVICE COMPANY	607.50	CHK
CLEARING	42145	12/21/2015	GREER BRANDIE LEA	230.77	CHK
CLEARING	42146	12/21/2015	HOPKINS COUNTY LAW ENFORCEMENT	420.00	CHK
CLEARING	42147	12/21/2015	HOPKINS COUNTY UNITED FUND	85.50	CHK
CLEARING	42148	12/21/2015	MAIN CHECKING/FICA	29,391.14	CHK
CLEARING	42149	12/21/2015	MAIN CHECKING/FIT	22,832.13	CHK
CLEARING	42150	12/21/2015	MAIN CHECKING/MEDICARE	7,034.68	CHK
CLEARING	42151	12/21/2015	METLIFE	81.48	CHK
CLEARING	42152	12/21/2015	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK
CLEARING	42153	12/21/2015	PAYROLL ACCOUNT	179,539.66	CHK
CLEARING	42154	12/22/2015	A & S AIR CONDITIONING, INC.	105.00	CHK
CLEARING	42155	12/22/2015	A-1 AUTO SUPPLY, INC	339.04	CHK
CLEARING	42156	12/22/2015	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	42157	12/22/2015	ADVANTAGE COPY SYSTEMS	1,009.64	CHK
CLEARING	42158	12/22/2015	AIRGAS-SOUTHWEST	31.77	CHK
CLEARING	42159	12/22/2015	ALLIANCE BANK	8,043.86	CHK
CLEARING	42160	12/22/2015	ALLIANCE DOCUMENT SHREDDING	47.95	CHK
CLEARING	42161	12/22/2015	AMAZING GRANTS	7,000.00	CHK
CLEARING	42162	12/22/2015	AMERICAN FORENSICS LLC	3,400.00	CHK
CLEARING	42163	12/22/2015	AMSTERDAM PRINTING	65.44	CHK
CLEARING	42164	12/22/2015	APEX PLUMBING AND SUPPLY	9.25	CHK
CLEARING	42165	12/22/2015	ARAMARK UNIFORM SRVCS, INC	1,555.50	CHK
CLEARING	42166	12/22/2015	ATMOS ENERGY	1,270.92	CHK
CLEARING	42167	12/22/2015	ATWOODS RANCH * HOME	5.44	CHK
CLEARING	42168	12/22/2015	AUTOLUBE	175.12	CHK

* INDICATES A GAP IN CHECK # SEQUENCE
 04/26/2016
 HOPKINS

COMBINED CHECK REGISTER
 12/01/2015 TO 12/31/2015

PAGE 6
 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	42169	12/22/2015	BANK OF NEW YORK,THE	750.00	CHK	
CLEARING	42170	12/22/2015	BENTLEY ELECTRIC	145.00	CHK	
CLEARING	42171	12/22/2015	BRADY CYNTHIA	300.00	CHK	
CLEARING	42172	12/22/2015	BUSINESS INFORMATION SYSTEMS,	1,800.00	CHK	
CLEARING	42173	12/22/2015	BVS	60.00	CHK	
CLEARING	42174	12/22/2015	CANON FINANCIAL SERVICES	568.00	CHK	
CLEARING	42175	12/22/2015	CAPITAL PROJECTS FUND	16,666.66	CHK	
CLEARING	42176	12/22/2015	CASA	80.00	CHK	
CLEARING	42177	12/22/2015	CBJ CUSTOM EMBROIDERY & SCREEN	249.50	CHK	
CLEARING	42178	12/22/2015	CDW	1,253.84	CHK	
CLEARING	42179	12/22/2015	CHAD GLENN SAND AND GRAVEL	14,552.89	CHK	
CLEARING	42180	12/22/2015	CITIBANK	7,153.59	CHK	
CLEARING	42181	12/22/2015	CIVIC CENTER FUND	8,495.50	CHK	
CLEARING	42182	12/22/2015	COLLIN COUNTY SHERIFF'S OFFICE	150.00	CHK	
CLEARING	42183	12/22/2015	COMPULINK, LTD	1,000.00	CHK	
CLEARING	42184	12/22/2015	STRATA MATERIALS LLC	7,541.79	CHK	
CLEARING	42185	12/22/2015	CONTECH	3,300.60	CHK	
CLEARING	42186	12/22/2015	COOKS CORRECTIONAL	5,996.40	CHK	
CLEARING	42187	12/22/2015	COUNTY INFORMATION RESOURCE AG	280.00	CHK	
CLEARING	42188	12/22/2015	CPI IMAGING LP	89.00	CHK	
CLEARING	42189	12/22/2015	CROSS COUNTRY COMMUNICATION	2,875.00	CHK	
CLEARING	42190	12/22/2015	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	42191	12/22/2015	CRPM STAFFING PROFESSIONALS, I	30.00	CHK	
CLEARING	42192	12/22/2015	D & E DISC AUTO SUPPLY	363.85	CHK	
CLEARING	42193	12/22/2015	DE LAGE LANDEN	359.80	CHK	
CLEARING	42194	12/22/2015	DEALERS ELECTRICAL SUPPLY	466.98	CHK	
CLEARING	42195	12/22/2015	DISTRICT ATTORNEY FUND	21,230.00	CHK	
CLEARING	42196	12/22/2015	EAST TEXAS MACK SALES	4,169.56	CHK	
CLEARING	42197	12/22/2015	ECHO PUBLISHING CO	930.11	CHK	
CLEARING	42198	12/22/2015	ELLIOTT ELECTRIC SUPPLY, INC	145.82	CHK	
CLEARING	42199	12/22/2015	EQUESTRE BED	2,179.00	CHK	

CLEARING	42200	12/22/2015	ETCADA	2,000.00	CHK
CLEARING	42201	12/22/2015	ETERNITY CREATIONS	65.00	CHK
CLEARING	42202	12/22/2015	FASTENAL	19.09	CHK
CLEARING	42203	12/22/2015	FERGURSON ROLAND M.JR.	850.00	CHK
CLEARING	42204	12/22/2015	FLATT RACHEL LEE	700.00	CHK
CLEARING	42205	12/22/2015	FLIPPIN PRINTING	50.00	CHK
CLEARING	42206	12/22/2015	FORSMAN WADE	550.00	CHK
CLEARING	42207	12/22/2015	FORT BEND COUNTY CONSTABLE PCT	65.00	CHK
CLEARING	42208	12/22/2015	GALYEAN INSURANCE AGENCY	71.00	CHK
CLEARING	42209	12/22/2015	GUARANTY BANK & TRUST	11,614.77	CHK
CLEARING	42210	12/22/2015	HALL OIL CO INC.	3,729.70	CHK
CLEARING	42211	12/22/2015	HART INTERCIVIC	132.44	CHK
CLEARING	42212	12/22/2015	HELM CHARLES	248.18	CHK
CLEARING	42213	12/22/2015	HOLT AGRIBUSINESS	761.81	CHK
CLEARING	42214	12/22/2015	HOPKINS COUNTY APPRAISAL DISTR	44,077.17	CHK
CLEARING	42215	12/22/2015	HUGHES FRANK	600.00	CHK
CLEARING	42216	12/22/2015	ICS JAIL SUPPLIES, INC	250.00	CHK
CLEARING	42217	12/22/2015	INTER COUNTY COMMUNICATION, IN	17,989.00	CHK
CLEARING	42218	12/22/2015	ITD PRINT SOLUTIONS LLC	190.00	CHK
CLEARING	42219	12/22/2015	JASPER COUNTY SHERIFF DEPT.	200.00	CHK
CLEARING	42220	12/22/2015	JOHNSON CLAY	100.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE
 04/26/2016
 HOPKINS

COMBINED CHECK REGISTER
 12/01/2015 TO 12/31/2015

PAGE 7
 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	42221	12/22/2015	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	42222	12/22/2015	JURY PETTY CASH	400.00	CHK	
CLEARING	42223	12/22/2015	JUVENILE PROBATION FUND	12,367.33	CHK	
CLEARING	42224	12/22/2015	KIMBALL MIDWEST	184.75	CHK	
CLEARING	42225	12/22/2015	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK	
CLEARING	42226	12/22/2015	LAMAR COUNTY SHERIFF	100.00	CHK	
CLEARING	42227	12/22/2015	LATSON'S OFFICE SOLUTIONS, INC	2,512.00	CHK	
CLEARING	42228	12/22/2015	L3 COMMUNICATIONS	1,099.00	CHK	
CLEARING	42229	12/22/2015	MAILFINANCE	310.04	CHK	
CLEARING	42230	12/22/2015	MARTIN MARIETTA MATERIALS,INC	1,352.46	CHK	
CLEARING	42231	12/22/2015	MATHESON TRI-GAS INC	14.25	CHK	
CLEARING	42232	12/22/2015	MCCRAW JOHN L	767.72	CHK	
CLEARING	42233	12/22/2015	MCI/VERIZON	77.56	CHK	
CLEARING	42234	12/22/2015	MCPAHAN AUTOMOTIVE	838.96	CHK	
CLEARING	42235	12/22/2015	MEMORIAL PHYSICIAN SERVICES	215.00	CHK	
CLEARING	42236	12/22/2015	MURRAY ORWOSKY FUNERAL HOME,IN	200.00	CHK	
CLEARING	42237	12/22/2015	NELSON TIRE REPAIR	295.00	CHK	
CLEARING	42238	12/22/2015	NET DATA	12,083.33	CHK	
CLEARING	42239	12/22/2015	NEWSOM JONATHAN A.	150.00	CHK	
CLEARING	42240	12/22/2015	NOR-TEX TRACTOR	319.58	CHK	
CLEARING	42241	12/22/2015	NORTHEAST TEXAS BRIDAL	850.00	CHK	
CLEARING	42242	12/22/2015	NORTHEAST TEXAS HYDRAULIC & MA	162.95	CHK	
CLEARING	42243	12/22/2015	NORTHEAST TEXAS JANITORIAL SUP	1,735.63	CHK	
CLEARING	42244	12/22/2015	NORTHEAST TEXAS RC&D AREA, INC	250.00	CHK	
CLEARING	42245	12/22/2015	NORTHLINE CONVENIENCE STORE	327.85	CHK	
CLEARING	42246	12/22/2015	ONE STOP SIGN SHOP	160.00	CHK	
CLEARING	42247	12/22/2015	PARIS PUMP SERVICE	334.84	CHK	
CLEARING	42248	12/22/2015	PERFORMANCE EQUIPMENT	720.00	CHK	
CLEARING	42249	12/22/2015	PITTMAN MICHAEL MD PA	500.00	CHK	
CLEARING	42250	12/22/2015	POSTMASTER	360.00	CHK	
CLEARING	42251	12/22/2015	QUILL CORP	561.50	CHK	
CLEARING	42252	12/22/2015	R.K. HALL CONSTRUCTION LTD	130,580.43	CHK	
CLEARING	42253	12/22/2015	RABE DUSTANNA HYDE	479.45	CHK	
CLEARING	42254	12/22/2015	RICHARD DRAKE CONSTRUCTION COM	28,628.03	CHK	
CLEARING	42255	12/22/2015	RONNIE'S TIRE SERVICE	719.59	CHK	
CLEARING	42256	12/22/2015	ROPER DANIEL	550.00	CHK	
CLEARING	42257	12/22/2015	SECURITY FUND	2,500.00	CHK	
CLEARING	42258	12/22/2015	SEDALCO, INC.	1,070,285.37	CHK	
CLEARING	42259	12/22/2015	SERVICE RENT-ALL	1,850.92	CHK	
CLEARING	42260	12/22/2015	SHIPPING ZONE THE	14.74	CHK	
CLEARING	42261	12/22/2015	STATE CHEMICAL MFG. CO.	781.70	CHK	
CLEARING	42262	12/22/2015	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	42263	12/22/2015	SULPHUR SPRINGS CITY OF	225.00	CHK	
CLEARING	42264	12/22/2015	SULPHUR SPRINGS MUFFLER	477.59	CHK	
CLEARING	42265	12/22/2015	TAPP FUNERAL HOME INC	300.00	CHK	
CLEARING	42266	12/22/2015	TASER INTERNATIONAL	4,336.20	CHK	
CLEARING	42267	12/22/2015	TEXAS COMPTROLLER OF PUBLIC AC	20.00	CHK	
CLEARING	42268	12/22/2015	TEXAS DISTRICT & COUNTY ATTORN	60.00	CHK	
CLEARING	42269	12/22/2015	TOWN BRANCH PROPERTIES	858.00	CHK	
CLEARING	42270	12/22/2015	TRANSUNION RISK & ALTERNATIVE	22.50	CHK	
CLEARING	42271	12/22/2015	TSM CONSULTING SERVICES INC	3,425.86	CHK	
CLEARING	42272	12/22/2015	TX DEPT OF STATE HEALTH SERVIC	32.94	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE
04/26/2016
HOPKINS

COMBINED CHECK REGISTER
12/01/2015 TO 12/31/2015

PAGE 8
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	42273	12/22/2015	UPS	36.02	CHK	
CLEARING	42274	12/22/2015	VERIZON #4	59.03	CHK	
CLEARING	42275	12/22/2015	VERIZON SOUTHWEST	58.53	CHK	
CLEARING	42276	12/22/2015	VERIZON/GTE SOUTHWEST #1	102.91	CHK	
CLEARING	42277	12/22/2015	WEST OAKS FUNERAL HOME, INC	350.00	CHK	
CLEARING	42278	12/22/2015	WEST PAYMENT CENTER	1,810.08	CHK	
CLEARING	42279	12/22/2015	WHITE BRYAN	350.00	CHK	
CLEARING	42280	12/22/2015	WINGFOOT COMMERCIAL TIRE SYSTE	2,620.99	CHK	
CLEARING	42281	12/22/2015	WINGFOOT TRUCK CENTER	200.32	CHK	
CLEARING	42282	12/22/2015	WOOD COUNTY SHERIFF'S DEPARTME	100.00	CHK	
CLEARING	42283	12/22/2015	CLEARING ACCOUNT	15.00	CHK	01/29/2016
CLEARING	42284	12/22/2015	ROAD & BRIDGE #1	30.00	CHK	
CLEARING	42285	12/22/2015	ROAD & BRIDGE #2	7.50	CHK	
CLEARING	42286	12/22/2015	ROAD & BRIDGE #3	15.00	CHK	
CLEARING	42287	12/22/2015	ROAD & BRIDGE #4	59.00	CHK	
CLEARING	42288	12/22/2015	CIVIC CENTER FUND	30.00	CHK	
CLEARING	42289	12/22/2015	GENERAL FUND	7.50	CHK	
CLEARING	42290	12/22/2015	GENERAL FUND	7.50	CHK	
CLEARING	42291	12/29/2015	ALLSTATE	164.22	CHK	
CLEARING	42292	12/29/2015	APL NORTH BENEFITS	56.23	CHK	
CLEARING	42293	12/29/2015	SUPERIOR VISON	694.45	CHK	
CLEARING	42294	12/29/2015	TAC-HBP	93,478.11	CHK	
CLEARING	42295	12/29/2015	TRANSAMERICA EMPLOYEE BENEFITS	407.24	CHK	
CLEARING	42296	12/29/2015	UNUM/DENTAL	2,941.30	CHK	
CLEARING	42297	12/29/2015	UNUM/LIFE	1,857.78	CHK	
CLEARING	42298	12/29/2015	UNUM/LTD-STD	343.62	CHK	
CLEARING	ACH132	12/08/2015	TEXAS COUNTY AND DIST RETIREME	112,564.97	ACH	
CLEARING	ACH133	12/09/2015	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH134	12/09/2015	FAIRCHILD,AMY/00117234936-CV#3	159.84	ACH	
CLEARING	ACH135	12/09/2015	GREER CHRISTY GAIL	456.00	ACH	
CLEARING	ACH136	12/09/2015	RANEY HEATHER	103.85	ACH	
CLEARING	ACH137	12/14/2015	SOUTH SULPHUR VOLUNTEER FIRE D	1,329.00	ACH	
CLEARING	ACH138	12/21/2015	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH139	12/21/2015	FAIRCHILD,AMY/00117234936-CV#3	159.84	ACH	
CLEARING	ACH140	12/21/2015	GREER CHRISTY GAIL	456.00	ACH	
CLEARING	ACH141	12/21/2015	JULEA FARRAR SMITH/CV39578-001	254.43	ACH	
CLEARING	ACH142	12/21/2015	KAREN ANN EVANS - #0011442434-	281.54	ACH	
CLEARING	ACH143	12/21/2015	RANEY HEATHER	103.85	ACH	
CLEARING	ACH144	12/22/2015	ARBALA VFD	643.50	ACH	
CLEARING	ACH145	12/22/2015	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH146	12/22/2015	COMO VFD	643.50	ACH	
CLEARING	ACH147	12/22/2015	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH148	12/22/2015	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH149	12/22/2015	SALTILLO VFD	694.00	ACH	
CLEARING	ACH150	12/22/2015	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH151	12/22/2015	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH152	12/22/2015	SOUTH SULPHUR VOLUNTEER FIRE D	544.50	ACH	
CLEARING	ACH153	12/22/2015	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH154	12/22/2015	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH155	12/22/2015	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	ACH156	12/29/2015	TEXAS COUNTY AND DIST RETIREME	100,294.46	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE
04/26/2016
HOPKINS

COMBINED CHECK REGISTER
12/01/2015 TO 12/31/2015

PAGE 9
CHK200

2 TOTAL VOIDED CHECKS	102.17
388 TOTAL CHECKS	5,848,682.78
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
25 TOTAL ACH TRANSACTIONS	224,332.78
413 TOTAL ALL CHECKS	6,073,015.56