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HOPKINSCOMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4865	01/04/2016	JURY PETTY CASH	1,170.00	CHK	
MAIN	4866	01/07/2016	CLEARING ACCOUNT	253,511.82	CHK	
MAIN	4867	01/08/2016	HOPKINS COUNTY LAW ENFORCEMENT	30.00	CHK	
MAIN	4868	01/11/2016	CLEARING ACCOUNT	31,249.00	CHK	
MAIN	4869	01/11/2016	CLEARING ACCOUNT	292,977.26	CHK	
MAIN	4870	01/11/2016	TAC-HBP	647.01	CHK	
MAIN	4871	01/11/2016	CLEARING ACCOUNT	32,306.67	CHK	
MAIN	4872	01/11/2016	TAC-HBP	647.01	CHK	
MAIN	4873	01/14/2016	JURY PETTY CASH	1,560.00	CHK	
MAIN	4874	01/20/2016	CLEARING ACCOUNT	240,609.61	CHK	
MAIN	4875	01/25/2016	CLEARING ACCOUNT	494,036.05	CHK	
MAIN	4876	01/27/2016	CLEARING ACCOUNT	203,508.62	CHK	
MAIN	4877	01/27/2016	TAC-HBP	647.01	CHK	
PAYROLL	14289	01/27/2016	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
PAYROLL	14290	01/27/2016	UNUM/COBRA	68.80	CHK	
PAYROLL	14291	01/27/2016	UNUM/LTD-STD	32.97	CHK	
PAYROLL	14292	01/27/2016	UNUM/DENTAL	493.00	CHK	
PAYROLL	14293	01/27/2016	UNUM/LIFE	83.12	CHK	
PAYROLL	14294	01/27/2016	SUPERIOR VISON	8.45	CHK	
PAYROLL	14295	01/27/2016	TAC-HBP	5,247.36	CHK	
CLEARING	42299	01/04/2016	GENERAL FUND	87.17	CHK	
CLEARING	42300	01/07/2016	AMERICAN FUNDS SERVICE COMPANY	607.50	CHK	
CLEARING	42301	01/07/2016	CONSECO LIFE INSURANCE COMPANY	18.74	CHK	
CLEARING	42302	01/07/2016	GREER BRANDIE LEA	230.77	CHK	
CLEARING	42303	01/07/2016	HOPKINS COUNTY LAW ENFORCEMENT	390.00	CHK	
CLEARING	42304	01/07/2016	HOPKINS COUNTY UNITED FUND	75.50	CHK	
CLEARING	42305	01/07/2016	MAIN CHECKING/FICA	31,225.44	CHK	
CLEARING	42306	01/07/2016	MAIN CHECKING/FIT	24,681.57	CHK	
CLEARING	42307	01/07/2016	MAIN CHECKING/MEDICARE	7,303.00	CHK	
CLEARING	42308	01/07/2016	METLIFE	81.48	CHK	
CLEARING	42309	01/07/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	42310	01/07/2016	PAYROLL ACCOUNT	186,521.51	CHK	
CLEARING	42311	01/11/2016	A & S AIR CONDITIONING, INC.	2,705.50	CHK	
CLEARING	42312	01/11/2016	A-1 SANITATION SERVICE	420.00	CHK	
CLEARING	42313	01/11/2016	AFFIRMED MEDICAL SERVICE	231.85	CHK	
CLEARING	42314	01/11/2016	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	42315	01/11/2016	ALLIANCE DOCUMENT SHREDDING	54.58	CHK	
CLEARING	42316	01/11/2016	ALLISON BASS AND ASSOCIATES	1,560.00	CHK	
CLEARING	42317	01/11/2016	AMERICAN FORENSICS LLC	5,100.00	CHK	
CLEARING	42318	01/11/2016	ATMOS ENERGY	1,689.59	CHK	
CLEARING	42319	01/11/2016	AUTOLUBE	451.14	CHK	
CLEARING	42320	01/11/2016	BEATY FUNERAL HOME, INC.	400.00	CHK	
CLEARING	42321	01/11/2016	BELL CONCRETE PRODUCTS CO	660.00	CHK	
CLEARING	42322	01/11/2016	BENTLEY ELECTRIC	2,315.34	CHK	
CLEARING	42323	01/11/2016	BICKFORD PHILLIP	150.00	CHK	
CLEARING	42324	01/11/2016	BIG SMITH'S B-B-Q & CATERING	1,870.00	CHK	
CLEARING	42325	01/11/2016	BRADY MARTIN	550.00	CHK	
CLEARING	42326	01/11/2016	BRADY CYNTHIA	300.00	CHK	
CLEARING	42327	01/11/2016	BURGIN PIPE & SUPPLY	299.76	CHK	
CLEARING	42328	01/11/2016	CANON FINANCIAL SERVICES	1,008.97	CHK	
CLEARING	42329	01/11/2016	CASA	165.00	CHK	
CLEARING	42330	01/11/2016	CASCO INDUSTRIES, INC	1,799.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	42331	01/11/2016	CHAD GLENN SAND AND GRAVEL	5,180.37	CHK	
CLEARING	42332	01/11/2016	CHEM-AQUA	250.00	CHK	
CLEARING	42333	01/11/2016	COMO CITY OF	36.98	CHK	
CLEARING	42334	01/11/2016	COMPTROLLER OF PUBLIC ACCOUNTS	98.26	CHK	
CLEARING	42335	01/11/2016	STRATA MATERIALS LLC	9,868.49	CHK	
CLEARING	42336	01/11/2016	CPI IMAGING LP	85.00	CHK	
CLEARING	42337	01/11/2016	D & E DISC AUTO SUPPLY	1,152.82	CHK	
CLEARING	42338	01/11/2016	DEALERS ELECTRICAL SUPPLY	31.11	CHK	
CLEARING	42339	01/11/2016	DISCOUNT WHEEL & TIRE	64.95	CHK	
CLEARING	42340	01/11/2016	DRUG AND ALCOHOL TESTING OF E.	457.30	CHK	
CLEARING	42341	01/11/2016	DUNCAN DISPOSAL #795	872.05	CHK	
CLEARING	42342	01/11/2016	EAN HOLDINGS, LLC ENTERPRISE HO	299.67	CHK	
CLEARING	42343	01/11/2016	ELLIOTT ELECTRIC SUPPLY, INC	178.22	CHK	
CLEARING	42344	01/11/2016	FARM COUNTRY INC	157.63	CHK	
CLEARING	42345	01/11/2016	FEC ELECTRIC	179.29	CHK	
CLEARING	42346	01/11/2016	FERGURSON ROLAND M.JR.	300.00	CHK	
CLEARING	42347	01/11/2016	FIVE STAR CORRECTIONAL SERVICE	14,071.50	CHK	
CLEARING	42348	01/11/2016	FIX & FEED SULPHUR SPRINGS	1,357.92	CHK	
CLEARING	42349	01/11/2016	FLATT RACHEL LEE	850.00	CHK	

CLEARING	42350	01/11/2016	FLIPPIN PRINTING	150.00	CHK	
CLEARING	42351	01/11/2016	FORSMAN WADE	350.00	CHK	
CLEARING	42352	01/11/2016	GAFFORD CHAPEL WATER SUPPLY	20.06	CHK	
CLEARING	42353	01/11/2016	GDF-SUEZ ENERGY RESOURCES INC.	12,125.68	CHK	
CLEARING	42354	01/11/2016	GINN JOHN	200.00	CHK	
CLEARING	42355	01/11/2016	LABSOURCE, INC.	384.00	CHK	
CLEARING	42356	01/11/2016	GRANT ROBERT W.	184.00	CHK	
CLEARING	42357	01/11/2016	HALL OIL CO INC.	8,354.07	CHK	
CLEARING	42358	01/11/2016	HOLT AGRIBUSINESS	1,291.97	CHK	
CLEARING	42359	01/11/2016	HOPKINS COUNTY	125.00	CHK	
CLEARING	42360	01/11/2016	HOPKINS COUNTY CHILD PROTECTIV	612.39	CHK	
CLEARING	42361	01/11/2016	HOPKINS COUNTY TAX OFFICE	612.77	CHK	
CLEARING	42362	01/11/2016	HOPKINS COUNTY TIRE AND LUBE	68.00	CHK	
CLEARING	42363	01/11/2016	HUGHES FRANK	1,800.00	CHK	
CLEARING	42364	01/11/2016	ICS JAIL SUPPLIES, INC	8,469.42	CHK	
CLEARING	42365	01/11/2016	INTER COUNTY COMMUNICATION, IN	21,562.25	CHK	
CLEARING	42366	01/11/2016	JOHNSON CLAY	1,550.00	CHK	
CLEARING	42367	01/11/2016	JON-WAYNE COMPANY	190.00	CHK	
CLEARING	42368	01/11/2016	JURY PETTY CASH	1,050.00	CHK	
CLEARING	42369	01/11/2016	J5 AUTO REPAIR	1,919.83	CHK	
CLEARING	42370	01/11/2016	LASER PRINTERS AND MAILING SER	903.03	CHK	
CLEARING	42371	01/11/2016	LATSON'S OFFICE SOLUTIONS, INC	290.83	CHK	
CLEARING	42372	01/11/2016	LOWE'S	238.78	CHK	
CLEARING	42373	01/11/2016	LOYD O.W. II	300.00	CHK	
CLEARING	42374	01/11/2016	LUMINANT MINING CO LLC	1.00	CHK	01/29/2016
CLEARING	42375	01/11/2016	MAILFINANCE	1,249.59	CHK	
CLEARING	42376	01/11/2016	MARTIN MARIETTA MATERIALS, INC	1,179.39	CHK	
CLEARING	42377	01/11/2016	MCDOWELL WILLIAM HOWARD	450.00	CHK	
CLEARING	42378	01/11/2016	MCLEROY JIM PC	900.00	CHK	
CLEARING	42379	01/11/2016	MERREN & ASSOCIATES	250.00	CHK	
CLEARING	42380	01/11/2016	NET DATA	1,000.00	CHK	
CLEARING	42381	01/11/2016	NEWSOM JONATHAN A.	650.00	CHK	
CLEARING	42382	01/11/2016	NORTH HOPKINS WATER SUPPLY COR	20.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	42383	01/11/2016	NORTHEAST TEXAS JANITORIAL SUP	4,160.54	CHK	
CLEARING	42384	01/11/2016	O'REILLY AUTOMOTIVE INC	1,355.60	CHK	
CLEARING	42385	01/11/2016	PEGUES HURST FORD	192.33	CHK	
CLEARING	42386	01/11/2016	PEOPLES	21,429.54	CHK	
CLEARING	42387	01/11/2016	PEST PROTECTION SERVICES, INC	675.00	CHK	
CLEARING	42388	01/11/2016	PETTY CASH	82.51	CHK	
CLEARING	42389	01/11/2016	PONDER'S MOWER & SAW, INC.	49.90	CHK	
CLEARING	42390	01/11/2016	POSTMASTER	136.00	CHK	
CLEARING	42391	01/11/2016	PROFORMA	394.23	CHK	
CLEARING	42392	01/11/2016	PROPANE COMPANY, THE	541.45	CHK	
CLEARING	42393	01/11/2016	QUILL CORP	207.88	CHK	
CLEARING	42394	01/11/2016	R.K. HALL CONSTRUCTION LTD	72,713.25	CHK	
CLEARING	42395	01/11/2016	RHODES JOHN	15.00	CHK	
CLEARING	42396	01/11/2016	RICHARD DRAKE CONSTRUCTION COM	45,350.45	CHK	
CLEARING	42397	01/11/2016	RICKS OIL DEPOT	40.78	CHK	
CLEARING	42398	01/11/2016	ROPER DANIEL	500.00	CHK	
CLEARING	42399	01/11/2016	RUSHING JANA ATCHISON	3,489.00	CHK	
CLEARING	42400	01/11/2016	SANSOM TRUCK PARTS & REPAIR IN	426.17	CHK	
CLEARING	42401	01/11/2016	SHERIFFS SPECIAL ACCOUNT	130.00	CHK	
CLEARING	42402	01/11/2016	SHIPPING ZONE THE	9.43	CHK	
CLEARING	42403	01/11/2016	SHIRLEY WATER SUPPLY	24.06	CHK	
CLEARING	42404	01/11/2016	SMITH NATE	300.00	CHK	
CLEARING	42405	01/11/2016	SPARKLETT'S AND SIERRA SPRINGS	67.28	CHK	
CLEARING	42406	01/11/2016	STATE CHEMICAL MFG. CO.	134.87	CHK	
CLEARING	42407	01/11/2016	SULPHUR SPRINGS CITY OF	5,261.42	CHK	
CLEARING	42408	01/11/2016	SULPHUR SPRINGS ISD	943.18	CHK	
CLEARING	42409	01/11/2016	SULPHUR SPRINGS MUFFLER	821.00	CHK	
CLEARING	42410	01/11/2016	SULPHUR SPRINGS TRANSMISSION	275.00	CHK	
CLEARING	42411	01/11/2016	TEEN COURT OF HOPKINS COUNTY	50.00	CHK	
CLEARING	42412	01/11/2016	TEXAS A&M ENGINEERING EXTENSIO	100.00	CHK	
CLEARING	42413	01/11/2016	TEXAS ASSOC OF COUNTIES	190.00	CHK	
CLEARING	42414	01/11/2016	TEXAS COMMISSION ON ENVIRON. Q	230.00	CHK	
CLEARING	42415	01/11/2016	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
CLEARING	42416	01/11/2016	TEXAS MUNICIPAL COURT/JUSTICE	36.00	CHK	
CLEARING	42417	01/11/2016	TIRE TOWN DISCOUNT CENTER	112.50	CHK	
CLEARING	42418	01/11/2016	TRANSUNION RISK & ALTERNATIVE	3.25	CHK	
CLEARING	42419	01/11/2016	TRIDENT INSURANCE SERVICES LLC	477.00	CHK	
CLEARING	42420	01/11/2016	TSM CONSULTING SERVICES INC	2,625.00	CHK	
CLEARING	42421	01/11/2016	VERIZON	192.99	CHK	
CLEARING	42422	01/11/2016	VERIZON	1,717.73	CHK	
CLEARING	42423	01/11/2016	VERIZON #4	762.54	CHK	
CLEARING	42424	01/11/2016	VERIZON/GTE SOUTHWEST #1	177.78	CHK	
CLEARING	42425	01/11/2016	WELDING STORE INC., THE	17.25	CHK	
CLEARING	42426	01/11/2016	WHITE BRYAN	800.00	CHK	

CLEARING	42427	01/11/2016	APEX GEOSCIENCE INC.	2,663.00	CHK
CLEARING	42428	01/11/2016	BANK OF NEW YORK,THE	500.00	CHK
CLEARING	42429	01/11/2016	ICS JAIL SUPPLIES, INC	28,319.62	CHK
CLEARING	42430	01/11/2016	QUILL CORP	669.70	CHK
CLEARING	42431	01/11/2016	WEST PAYMENT CENTER	154.35	CHK
CLEARING	42432	01/11/2016	TEXAS ASSOCIATION OF COUNTIES	23,460.00	CHK
CLEARING	42433	01/11/2016	TEXAS ASSOCIATION OF COUNTIES	7,789.00	CHK
CLEARING	42434	01/20/2016	AMERICAN FUNDS SERVICE COMPANY	632.50	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	42435	01/20/2016	GREER BRANDIE LEA	230.77	CHK	
CLEARING	42436	01/20/2016	HOPKINS COUNTY LAW ENFORCEMENT	420.00	CHK	
CLEARING	42437	01/20/2016	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	42438	01/20/2016	MAIN CHECKING/FICA	29,809.58	CHK	
CLEARING	42439	01/20/2016	MAIN CHECKING/FIT	22,396.02	CHK	
CLEARING	42440	01/20/2016	MAIN CHECKING/MEDICARE	6,971.68	CHK	
CLEARING	42441	01/20/2016	METLIFE	81.48	CHK	
CLEARING	42442	01/20/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	42443	01/20/2016	PAYROLL ACCOUNT	177,895.20	CHK	
CLEARING	42444	01/25/2016	A & S AIR CONDITIONING, INC.	1,120.70	CHK	
CLEARING	42445	01/25/2016	A-1 AUTO SUPPLY, INC	1,311.75	CHK	
CLEARING	42446	01/25/2016	A-1 SANITATION SERVICE	430.00	CHK	
CLEARING	42447	01/25/2016	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	42448	01/25/2016	ADVANTAGE COPY SYSTEMS	1,468.36	CHK	
CLEARING	42449	01/25/2016	AFTERGLOW PRODUCTION	75.00	CHK	
CLEARING	42450	01/25/2016	AG-POWER, INC.	8,437.65	CHK	
CLEARING	42451	01/25/2016	AIRGAS-SOUTHWEST	143.71	CHK	
CLEARING	42452	01/25/2016	ALLIANCE BANK	8,043.86	CHK	
CLEARING	42453	01/25/2016	ALLIANCE DOCUMENT SHREDDING	214.23	CHK	
CLEARING	42454	01/25/2016	AMERICAN FORENSICS LLC	3,400.00	CHK	
CLEARING	42455	01/25/2016	AMERICAN TIRE DISTRIBUTORS	1,479.36	CHK	
CLEARING	42456	01/25/2016	APEX GEOSCIENCE INC.	1,267.55	CHK	
CLEARING	42457	01/25/2016	APPLITECH INC	2,400.00	CHK	
CLEARING	42458	01/25/2016	ARAMARK UNIFORM SRVCS, INC	2,231.20	CHK	
CLEARING	42459	01/25/2016	AT&T	33.26	CHK	
CLEARING	42460	01/25/2016	ATMOS ENERGY	964.22	CHK	
CLEARING	42461	01/25/2016	AUTOLUBE	648.05	CHK	
CLEARING	42462	01/25/2016	BANK OF NEW YORK,THE	68,975.63	CHK	
CLEARING	42463	01/25/2016	BETSY ROSS FLAG GIRLS, INC	158.04	CHK	
CLEARING	42464	01/25/2016	BOATMAN TOBY	295.00	CHK	
CLEARING	42465	01/25/2016	BRADY MARTIN	800.00	CHK	
CLEARING	42466	01/25/2016	BRIAN TOLIVER	562.05	CHK	
CLEARING	42467	01/25/2016	BURGIN PIPE & SUPPLY	1,725.40	CHK	
CLEARING	42468	01/25/2016	BVS	90.00	CHK	
CLEARING	42469	01/25/2016	CANON FINANCIAL SERVICES	937.00	CHK	
CLEARING	42470	01/25/2016	CAPITAL PROJECTS FUND	16,666.66	CHK	
CLEARING	42471	01/25/2016	CASCO INDUSTRIES,INC	586.00	CHK	
CLEARING	42472	01/25/2016	CHAD GLENN SAND AND GRAVEL	17,967.30	CHK	
CLEARING	42473	01/25/2016	CITIBANK	5,131.43	CHK	
CLEARING	42474	01/25/2016	CIVIC CENTER FUND	8,495.50	CHK	
CLEARING	42475	01/25/2016	COMPROLLER OF PUBLIC ACCTS/EF	88,577.19	CHK	
CLEARING	42476	01/25/2016	STRATA MATERIALS LLC	12,356.74	CHK	
CLEARING	42477	01/25/2016	CONTECH	1,240.80	CHK	
CLEARING	42478	01/25/2016	COUNTY JUDGES & COMM. ASSOC. O	1,500.00	CHK	
CLEARING	42479	01/25/2016	COVERTTRACK GROUP,INC.	600.00	CHK	
CLEARING	42480	01/25/2016	CRIME STOPPERS	672.42	CHK	
CLEARING	42481	01/25/2016	CROSS COUNTRY COMMUNICATION	327.50	CHK	
CLEARING	42482	01/25/2016	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	42483	01/25/2016	CRW ASSOCIATES,INC	4,000.00	CHK	
CLEARING	42484	01/25/2016	DALLAS COUNTY CONSTABLE	75.00	CHK	
CLEARING	42485	01/25/2016	DE LAGE LANDEN	366.40	CHK	
CLEARING	42486	01/25/2016	DEALERS ELECTRICAL SUPPLY	371.23	CHK	

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CLEARING	42487	01/25/2016	DISCOUNT WHEEL & TIRE	317.80	CHK	
CLEARING	42488	01/25/2016	DISTRICT ATTORNEY FUND	21,230.00	CHK	
CLEARING	42489	01/25/2016	DJK SALES	4,000.00	CHK	
CLEARING	42490	01/25/2016	DOKE SARAH	250.00	CHK	
CLEARING	42491	01/25/2016	DOUGLAS, ELISE	350.00	CHK	
CLEARING	42492	01/25/2016	DUNCAN DISPOSAL #795	2,383.49	CHK	

CLEARING	42493	01/25/2016	ENDLESS T-SHIRTS & SCREEN PRIN	211.20	CHK
CLEARING	42494	01/25/2016	ETERNITY CREATIONS	297.00	CHK
CLEARING	42495	01/25/2016	EVANS TOMMY AUTOMOTIVE	60.00	CHK
CLEARING	42496	01/25/2016	FARM COUNTRY INC	35.86	CHK
CLEARING	42497	01/25/2016	FIVE STAR CORRECTIONAL SERVICE	2,958.85	CHK
CLEARING	42498	01/25/2016	FIX & FEED SULPHUR SPRINGS	847.39	CHK
CLEARING	42499	01/25/2016	FLATT RACHEL LEE	1,700.00	CHK
CLEARING	42500	01/25/2016	FORSMAN WADE	2,500.00	CHK
CLEARING	42501	01/25/2016	GEO. P. BANE, INC.	3,456.03	CHK
CLEARING	42502	01/25/2016	GHS LTD.	9,965.12	CHK
CLEARING	42503	01/25/2016	GRANT ROBERT W.	92.00	CHK
CLEARING	42504	01/25/2016	GUARANTY BANK & TRUST	11,614.77	CHK
CLEARING	42505	01/25/2016	HALL OIL CO INC.	3,036.50	CHK
CLEARING	42506	01/25/2016	HANEY MARCUS DANE	800.00	CHK
CLEARING	42507	01/25/2016	HARLEY MOORE TRUCKING	40.00	CHK
CLEARING	42508	01/25/2016	HARRISON APPLIANCE REPAIR	185.95	CHK
CLEARING	42509	01/25/2016	HB GREENSTAR	9,200.00	CHK
CLEARING	42510	01/25/2016	HICKS JOHANNA	209.70	CHK
CLEARING	42511	01/25/2016	HOLT AGRIBUSINESS	332.69	CHK
CLEARING	42512	01/25/2016	HOME SYSTEM SECURITY LLC	646.20	CHK
CLEARING	42513	01/25/2016	HOPKINS COUNTY	5,317.07	CHK
CLEARING	42514	01/25/2016	HOPKINS COUNTY TIRE AND LUBE	666.00	CHK
CLEARING	42515	01/25/2016	HOYT BREATHING AIR PRODUCTS	1,502.50	CHK
CLEARING	42516	01/25/2016	ICS JAIL SUPPLIES, INC	1,018.24	CHK
CLEARING	42517	01/25/2016	INTER COUNTY COMMUNICATION, IN	16,552.44	CHK
CLEARING	42518	01/25/2016	INTERNAL REVENUE SERVICE	411.63	CHK
CLEARING	42519	01/25/2016	JIFFY SIGNS FOR LESS	322.65	CHK
CLEARING	42520	01/25/2016	JOHNSON CLAY	1,750.00	CHK
CLEARING	42521	01/25/2016	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	42522	01/25/2016	JURY PETTY CASH	480.00	CHK
CLEARING	42523	01/25/2016	JUSTICE OF THE PEACE #1	1,330.29	CHK
CLEARING	42524	01/25/2016	JUVENILE PROBATION FUND	12,367.33	CHK
CLEARING	42525	01/25/2016	KAYBRO TECHNOLOGIES	399.00	CHK
CLEARING	42526	01/25/2016	KEYMASTER LOCKSMITH SERVICES L	400.00	CHK
CLEARING	42527	01/25/2016	KIMBALL MIDWEST	315.65	CHK
CLEARING	42528	01/25/2016	KISER'S GLASS TECHNOLOGY, INC	60.00	CHK
CLEARING	42529	01/25/2016	KRAMERICA OUTDOOR ADVERTISING	575.00	CHK
CLEARING	42530	01/25/2016	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK
CLEARING	42531	01/25/2016	LASER PRINTERS AND MAILING SER	220.00	CHK
CLEARING	42532	01/25/2016	LATSON'S OFFICE SOLUTIONS, INC	2,271.99	CHK
CLEARING	42533	01/25/2016	LEADSONLINE LLC	2,148.00	CHK
CLEARING	42534	01/25/2016	LINEBARGER GOGGAN BLAIR SAMPSON	0.02	CHK
CLEARING	42535	01/25/2016	MARK BAKER SAND & GRAVEL	125.00	CHK
CLEARING	42536	01/25/2016	MARTIN MARIETTA MATERIALS, INC	1,076.04	CHK
CLEARING	42537	01/25/2016	MATHESON TRI-GAS INC	14.73	CHK
CLEARING	42538	01/25/2016	MCDOWELL WILLIAM HOWARD	500.00	CHK

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CLEARING	42539	01/25/2016	MCI/VERIZON	53.09	CHK	
CLEARING	42540	01/25/2016	MEMORIAL PHYSICIAN SERVICES	250.00	CHK	
CLEARING	42541	01/25/2016	MURRAY ORWOSKY FUNERAL HOME, IN	1,500.00	CHK	
CLEARING	42542	01/25/2016	NET DATA	12,230.57	CHK	
CLEARING	42543	01/25/2016	NEWS TELEGRAM	295.10	CHK	
CLEARING	42544	01/25/2016	NEWSOM JONATHAN A.	250.00	CHK	
CLEARING	42545	01/25/2016	NORTH HOPKINS ISD	750.00	CHK	
CLEARING	42546	01/25/2016	NORTHEAST TEXAS CHLD ADVOCACY	589.67	CHK	
CLEARING	42547	01/25/2016	NORTHEAST TEXAS FARMERS COOP	17.41	CHK	
CLEARING	42548	01/25/2016	NORTHEAST TEXAS JANITORIAL SUP	1,106.50	CHK	
CLEARING	42549	01/25/2016	NORTHLINE CONVENIENCE STORE	557.36	CHK	
CLEARING	42550	01/25/2016	PORTIONPAC CHEMICAL CORPORATIO	303.00	CHK	
CLEARING	42551	01/25/2016	PROPANE COMPANY, THE	503.71	CHK	
CLEARING	42552	01/25/2016	PTS OF AMERICA LLC	1,124.80	CHK	
CLEARING	42553	01/25/2016	QUALITY SERVICES	795.33	CHK	
CLEARING	42554	01/25/2016	QUILL CORP	1,194.77	CHK	
CLEARING	42555	01/25/2016	R.K. HALL CONSTRUCTION LTD	23,741.87	CHK	
CLEARING	42556	01/25/2016	REDNECK TRAILER SUPPLIES	38.47	CHK	
CLEARING	42557	01/25/2016	RICHARD DRAKE CONSTRUCTION COM	6,897.04	CHK	
CLEARING	42558	01/25/2016	RONNY'S WELDING	600.00	CHK	
CLEARING	42559	01/25/2016	ROPER DANIEL	300.00	CHK	
CLEARING	42560	01/25/2016	RUPEY'S DIESEL SERVICE	1,465.42	CHK	
CLEARING	42561	01/25/2016	SANSOM TRUCK PARTS & REPAIR IN	2,176.46	CHK	
CLEARING	42562	01/25/2016	SECURITY FUND	2,500.00	CHK	
CLEARING	42563	01/25/2016	SERVICE RENT-ALL	2,287.75	CHK	
CLEARING	42564	01/25/2016	SIXTH COURT OF APPEALS	555.00	CHK	
CLEARING	42565	01/25/2016	SPARKLETT'S AND SIERRA SPRINGS	89.64	CHK	
CLEARING	42566	01/25/2016	SPEARS CHERYL	550.00	CHK	
CLEARING	42567	01/25/2016	SULPHUR SPRINGS CITY OF	173.30	CHK	
CLEARING	42568	01/25/2016	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	42569	01/25/2016	TEXAS ASSOC OF COUNTIES	60.00	CHK	

CLEARING	42570	01/25/2016	TEXAS ASSOCIATION OF COUNTIES	175.00	CHK
CLEARING	42571	01/25/2016	TEXAS ASSOCIATION OF COUNTIES	1,379.70	CHK
CLEARING	42572	01/25/2016	TEXAS JUSTICE COURT JUDGES ASS	150.00	CHK
CLEARING	42573	01/25/2016	TEXAS PARKS & WILDLIFE DEPT	242.25	CHK
CLEARING	42574	01/25/2016	TEXAS PARKS AND WILDLIFE	258.75	CHK
CLEARING	42575	01/25/2016	TEXAS PARKS AND WILDLIFE	96.05	CHK
CLEARING	42576	01/25/2016	TEXAS PARKS AND WILDLIFE	141.60	CHK
CLEARING	42577	01/25/2016	THYSSENKRUPP ELEVATOR CORP	914.85	CHK
CLEARING	42578	01/25/2016	TOWN BRANCH PROPERTIES	1,716.00	CHK
CLEARING	42579	01/25/2016	TSC TRACTOR SUPPLY CO.	120.65	CHK
CLEARING	42580	01/25/2016	TSM CONSULTING SERVICES INC	1,900.00	CHK
CLEARING	42581	01/25/2016	TX DEPT OF STATE HEALTH SERVIC	32.94	CHK
CLEARING	42582	01/25/2016	UNIFORM AND ACCESSORIES WAREHO	19.87	CHK
CLEARING	42583	01/25/2016	UPS	8.02	CHK
CLEARING	42584	01/25/2016	VERIZON	193.48	CHK
CLEARING	42585	01/25/2016	VERIZON #4	401.44	CHK
CLEARING	42586	01/25/2016	VERIZON SOUTHWEST	58.76	CHK
CLEARING	42587	01/25/2016	VERIZON/GTE	104.27	CHK
CLEARING	42588	01/25/2016	VERIZON/GTE SOUTHWEST #1	108.06	CHK
CLEARING	42589	01/25/2016	VILLARINO MARIO	279.87	CHK
CLEARING	42590	01/25/2016	VISTA COM	450.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	42591	01/25/2016	WARREN TRUCK & TRAILER, LLC	16,750.00	CHK	
CLEARING	42592	01/25/2016	WHITE BRYAN	650.00	CHK	
CLEARING	42593	01/25/2016	WOOD & WOOD SERVICES	361.88	CHK	
CLEARING	42594	01/27/2016	ALLSTATE	145.26	CHK	
CLEARING	42595	01/27/2016	APL NORTH BENEFITS	56.23	CHK	
CLEARING	42596	01/27/2016	SUPERIOR VISON	694.45	CHK	
CLEARING	42597	01/27/2016	TAC-HBP	95,435.74	CHK	
CLEARING	42598	01/27/2016	TRANSAMERICA EMPLOYEE BENEFITS	407.24	CHK	
CLEARING	42599	01/27/2016	UNUM/DENTAL	2,907.10	CHK	
CLEARING	42600	01/27/2016	UNUM/LIFE	1,826.49	CHK	
CLEARING	42601	01/27/2016	UNUM/LTD-STD	343.62	CHK	
CLEARING	42602	01/29/2016	ROAD & BRIDGE #2	1.00	CHK	
CLEARING	ACH157	01/07/2016	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH158	01/07/2016	FAIRCHILD,AMY/00117234936-CV#3	159.84	ACH	
CLEARING	ACH159	01/07/2016	GREER CHRISTY GAIL	456.00	ACH	
CLEARING	ACH160	01/07/2016	JULEA FARRAR SMITH/CV39578-001	254.43	ACH	
CLEARING	ACH161	01/07/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH	
CLEARING	ACH162	01/07/2016	RANEY HEATHER	103.85	ACH	
CLEARING	ACH163	01/20/2016	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH164	01/20/2016	FAIRCHILD,AMY/00117234936-CV#3	159.84	ACH	
CLEARING	ACH165	01/20/2016	GREER CHRISTY GAIL	456.00	ACH	
CLEARING	ACH166	01/20/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH	
CLEARING	ACH167	01/20/2016	RANEY HEATHER	103.85	ACH	
CLEARING	ACH168	01/21/2016	SHARP MORGAN JANETTE/CV42703	155.08	ACH	
CLEARING	ACH169	01/25/2016	ARBALA VFD	643.50	ACH	
CLEARING	ACH170	01/25/2016	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH171	01/25/2016	COMO VFD	643.50	ACH	
CLEARING	ACH172	01/25/2016	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH173	01/25/2016	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH174	01/25/2016	SALTILLO VFD	694.00	ACH	
CLEARING	ACH175	01/25/2016	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH176	01/25/2016	NORTH HOPKINS VFD	1,270.50	ACH	
CLEARING	ACH177	01/25/2016	SOUTH SULPHUR VOLUNTEER FIRE D	544.50	ACH	
CLEARING	ACH178	01/25/2016	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH179	01/25/2016	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH180	01/25/2016	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	ACH181	01/27/2016	TEXAS COUNTY AND DIST RETIREME	101,692.49	ACH	

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1 TOTAL VOIDED CHECKS	1.00
323 TOTAL CHECKS	2,994,469.98
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
25 TOTAL ACH TRANSACTIONS	112,825.46

348 TOTAL ALL CHECKS 3,107,295.44