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HOPKINSCOMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4885	03/02/2016	CLEARING ACCOUNT	248,322.72	CHK	
MAIN	4886	03/09/2016	CLEARING ACCOUNT	728,662.32	CHK	
MAIN	4887	03/17/2016	CLEARING ACCOUNT	237,487.67	CHK	
MAIN	4888	03/21/2016	JURY PETTY CASH	1,030.00	CHK	
MAIN	4889	03/22/2016	JURY PETTY CASH	440.00	CHK	
MAIN	4890	03/23/2016	CLEARING ACCOUNT	26,393.32	CHK	
MAIN	4891	03/24/2016	JURY PETTY CASH	1,560.00	CHK	
MAIN	4892	03/28/2016	CLEARING ACCOUNT	642,535.09	CHK	
MAIN	4893	03/29/2016	CLEARING ACCOUNT	203,097.29	CHK	
MAIN	4894	03/29/2016	TAC-HBP	647.01	CHK	
MAIN	4895	03/31/2016	CLEARING ACCOUNT	244,939.06	CHK	
PAYROLL	14397	03/29/2016	SUPERIOR VISON	8.79	CHK	
PAYROLL	14398	03/29/2016	LATHAM BOB	135.20	CHK	
PAYROLL	14399	03/29/2016	JUVENILE PROBATION FUND	147.42	CHK	
PAYROLL	14400	03/29/2016	PRINCIPAL/DENTAL	459.26	CHK	
PAYROLL	14401	03/29/2016	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
PAYROLL	14402	03/29/2016	TAC-HBP	6,146.00	CHK	
CLEARING	42907	03/02/2016	AMERICAN FUNDS SERVICE COMPANY	632.50	CHK	
CLEARING	42908	03/02/2016	CONSECO LIFE INSURANCE COMPANY	18.74	CHK	
CLEARING	42909	03/02/2016	GREER BRANDIE LEA	230.77	CHK	
CLEARING	42910	03/02/2016	HOPKINS COUNTY LAW ENFORCEMENT	375.00	CHK	
CLEARING	42911	03/02/2016	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	42912	03/02/2016	MAIN CHECKING/FICA	30,531.20	CHK	
CLEARING	42913	03/02/2016	MAIN CHECKING/FIT	23,438.54	CHK	
CLEARING	42914	03/02/2016	MAIN CHECKING/MEDICARE	7,140.46	CHK	
CLEARING	42915	03/02/2016	METLIFE	81.48	CHK	
CLEARING	42916	03/02/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	42917	03/02/2016	PAYROLL ACCOUNT	183,292.14	CHK	
CLEARING	42918	03/09/2016	A-1 AUTO SUPPLY, INC	47.06	CHK	
CLEARING	42919	03/09/2016	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	42920	03/09/2016	ALLIANCE DOCUMENT SHREDDING	47.95	CHK	
CLEARING	42921	03/09/2016	AMERICAN TIRE DISTRIBUTORS	1,407.23	CHK	
CLEARING	42922	03/09/2016	APEX PLUMBING AND SUPPLY	10.42	CHK	
CLEARING	42923	03/09/2016	ARAMARK UNIFORM SRVCS, INC	2,151.27	CHK	
CLEARING	42924	03/09/2016	ATMOS ENERGY	1,180.59	CHK	
CLEARING	42925	03/09/2016	BANK OF NEW YORK,THE	417,698.75	CHK	
CLEARING	42926	03/09/2016	BAUER FRANK PC	100.00	CHK	
CLEARING	42927	03/09/2016	BAUTISTA APRIL	950.00	CHK	
CLEARING	42928	03/09/2016	BAXTER ELECTRIC	225.00	CHK	
CLEARING	42929	03/09/2016	BENSON BROS WRECKER SERVICE, I	450.00	CHK	
CLEARING	42930	03/09/2016	BMI (BROADCAST MUSIC INC)	153.43	CHK	
CLEARING	42931	03/09/2016	BRIAN TOLIVER	435.74	CHK	
CLEARING	42932	03/09/2016	BURGIN PIPE & SUPPLY	2,983.80	CHK	
CLEARING	42933	03/09/2016	C-N-C HOME AUDIO VIDEO	3,360.00	CHK	
CLEARING	42934	03/09/2016	CABLE CHAD	550.00	CHK	
CLEARING	42935	03/09/2016	CANON FINANCIAL SERVICES	557.00	CHK	
CLEARING	42936	03/09/2016	CASA	170.00	CHK	
CLEARING	42937	03/09/2016	CHAD GLENN SAND AND GRAVEL	5,490.81	CHK	
CLEARING	42938	03/09/2016	CHEM-AQUA	250.00	CHK	
CLEARING	42939	03/09/2016	COMO CITY OF	40.97	CHK	
CLEARING	42940	03/09/2016	CONTECH	325.16	CHK	
CLEARING	42941	03/09/2016	COUNTY INFORMATION RESOURCE AG	282.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	42942	03/09/2016	CREATIVE PLACE THE	30.00	CHK	
CLEARING	42943	03/09/2016	CROSS COUNTRY COMMUNICATION	100.00	CHK	
CLEARING	42944	03/09/2016	CRW ASSOCIATES,INC	4,742.00	CHK	
CLEARING	42945	03/09/2016	D & E DISC AUTO SUPPLY	299.50	CHK	
CLEARING	42946	03/09/2016	DAIRYLAND AUTOMATION, INC.	315.00	CHK	
CLEARING	42947	03/09/2016	DISCOUNT WHEEL & TIRE	25.00	CHK	
CLEARING	42948	03/09/2016	EARLY BIRD STORAGE	292.50	CHK	
CLEARING	42949	03/09/2016	ECHO PUBLISHING CO	337.67	CHK	
CLEARING	42950	03/09/2016	ECONO SIGN & BARRICADE	1,087.70	CHK	
CLEARING	42951	03/09/2016	ELECTRIC MOTOR SERVICE COMPANY	1,560.00	CHK	
CLEARING	42952	03/09/2016	ELLIOTT ELECTRIC SUPPLY, INC	51.38	CHK	
CLEARING	42953	03/09/2016	EMERGENCY REPORTING SYSTEMS, I	188.00	CHK	
CLEARING	42954	03/09/2016	EQUESTRE BED	7,614.90	CHK	
CLEARING	42955	03/09/2016	EVANS DANNY	234.66	CHK	
CLEARING	42956	03/09/2016	FARM COUNTRY INC	287.42	CHK	
CLEARING	42957	03/09/2016	FEC ELECTRIC	128.42	CHK	
CLEARING	42958	03/09/2016	FERGURSON ROLAND M.JR.	4,093.75	CHK	
CLEARING	42959	03/09/2016	FIVE STAR CORRECTIONAL SERVICE	8,586.20	CHK	
CLEARING	42960	03/09/2016	FIX & FEED SULPHUR SPRINGS	647.12	CHK	

CLEARING	42961	03/09/2016	FLATT RACHEL LEE	1,450.00	CHK
CLEARING	42962	03/09/2016	FORSMAN WADE	700.00	CHK
CLEARING	42963	03/09/2016	FRONEBERGER WELDING	115.00	CHK
CLEARING	42964	03/09/2016	FULCHER CHERYL	75.00	CHK
CLEARING	42965	03/09/2016	FULLER'S TOWING & RECOVERY	326.50	CHK
CLEARING	42966	03/09/2016	G & L TRUCK SERVICE	1,768.88	CHK
CLEARING	42967	03/09/2016	GAFFORD CHAPEL WATER SUPPLY	20.22	CHK
CLEARING	42968	03/09/2016	GDF-SUEZ ENERGY RESOURCES INC.	22,514.37	CHK
CLEARING	42969	03/09/2016	GT DISTRIBUTORS INC	777.69	CHK
CLEARING	42970	03/09/2016	GUARANTY BANK & TRUST	10,285.49	CHK
CLEARING	42971	03/09/2016	HALL OIL CO INC.	4,439.45	CHK
CLEARING	42972	03/09/2016	HAMM JACKIE	280.00	CHK
CLEARING	42973	03/09/2016	HARLEY MOORE TRUCKING	40.00	CHK
CLEARING	42974	03/09/2016	HICKS JOHANNA	90.18	CHK
CLEARING	42975	03/09/2016	HOME SYSTEM SECURITY LLC	770.00	CHK
CLEARING	42976	03/09/2016	HOPKINS COUNTY	60.00	CHK
CLEARING	42977	03/09/2016	HOPKINS COUNTY CHILD PROTECTIV	10.00	CHK
CLEARING	42978	03/09/2016	HOPKINS COUNTY FIRE EXTINGUISH	436.25	CHK
CLEARING	42979	03/09/2016	HOPKINS COUNTY TIRE AND LUBE	1,624.00	CHK
CLEARING	42980	03/09/2016	ICS JAIL SUPPLIES, INC	298.00	CHK
CLEARING	42981	03/09/2016	IMPERIAL SAFETY	697.20	CHK
CLEARING	42982	03/09/2016	INTER COUNTY COMMUNICATION, IN	447.00	CHK
CLEARING	42983	03/09/2016	JOHNSON CLAY	950.00	CHK
CLEARING	42984	03/09/2016	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	42985	03/09/2016	JURY PETTY CASH	1,400.00	CHK
CLEARING	42986	03/09/2016	KERBY GARAGE	45.95	CHK
CLEARING	42987	03/09/2016	LAKES REGIONAL MHMR CENTER	2,400.00	CHK
CLEARING	42988	03/09/2016	LASER PRINTER PLUS	543.50	CHK
CLEARING	42989	03/09/2016	LATSON'S OFFICE SOLUTIONS, INC	738.65	CHK
CLEARING	42990	03/09/2016	LITZLER JAMES	300.00	CHK
CLEARING	42991	03/09/2016	LOWE'S	817.85	CHK
CLEARING	42992	03/09/2016	MARK BAKER SAND & GRAVEL	125.00	CHK
CLEARING	42993	03/09/2016	MATHESON TRI-GAS INC	33.20	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	42994	03/09/2016	MCDOWELL WILLIAM HOWARD	950.00	CHK	
CLEARING	42995	03/09/2016	MCI/VERIZON	51.23	CHK	
CLEARING	42996	03/09/2016	MCKAY MUSIC CO	10.19	CHK	
CLEARING	42997	03/09/2016	MCLEROY JIM PC	1,200.00	CHK	
CLEARING	42998	03/09/2016	MORSE, JENNI	171.37	CHK	
CLEARING	42999	03/09/2016	MTG ENGINEERS	1,014.60	CHK	
CLEARING	43000	03/09/2016	MURPHY, MARY	372.50	CHK	
CLEARING	43001	03/09/2016	NAFECO INC.	8,857.42	CHK	
CLEARING	43002	03/09/2016	NEWS TELEGRAM	118.80	CHK	
CLEARING	43003	03/09/2016	NEWSOM JONATHAN A.	650.00	CHK	
CLEARING	43004	03/09/2016	NEWSOM ROBERT	232.56	CHK	
CLEARING	43005	03/09/2016	NOR-TEX TRACTOR	1,293.86	CHK	
CLEARING	43006	03/09/2016	NORTH HOPKINS WATER SUPPLY COR	20.00	CHK	
CLEARING	43007	03/09/2016	NORTH TEXAS JP & CONSTABLE ASS	120.00	CHK	
CLEARING	43008	03/09/2016	NORTH TEXAS TOLLWAY AUTHORITY	39.31	CHK	
CLEARING	43009	03/09/2016	NORTHEAST TEXAS JANITORIAL SUP	1,046.97	CHK	
CLEARING	43010	03/09/2016	O'REILLY AUTOMOTIVE INC	95.66	CHK	
CLEARING	43011	03/09/2016	OUTDOOR POWER PRODUCTS	908.94	CHK	
CLEARING	43012	03/09/2016	PEOPLES	2,687.16	CHK	
CLEARING	43013	03/09/2016	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	43014	03/09/2016	PETTY CASH	100.20	CHK	
CLEARING	43015	03/09/2016	PONDER'S MOWER & SAW, INC.	108.74	CHK	
CLEARING	43016	03/09/2016	PRICE INTERNATIONAL, INC.	473.41	CHK	
CLEARING	43017	03/09/2016	PROPANE COMPANY, THE	572.56	CHK	
CLEARING	43018	03/09/2016	QUALITY SERVICES	1,399.62	CHK	
CLEARING	43019	03/09/2016	QUILL CORP	1,827.68	CHK	
CLEARING	43020	03/09/2016	R.K. HALL CONSTRUCTION LTD	63,243.11	CHK	
CLEARING	43021	03/09/2016	RAILROAD COMMISSION OF TEXAS	750.00	CHK	
CLEARING	43022	03/09/2016	RAINS COUNTY LEADER	49.50	CHK	
CLEARING	43023	03/09/2016	RHODES JOHN	30.00	CHK	
CLEARING	43024	03/09/2016	RICHARD DRAKE CONSTRUCTION COM	61,648.01	CHK	
CLEARING	43025	03/09/2016	RICKS OIL DEPOT	32.28	CHK	
CLEARING	43026	03/09/2016	RONNIE'S TIRE SERVICE	2,045.47	CHK	
CLEARING	43027	03/09/2016	ROPER DANIEL	300.00	CHK	
CLEARING	43028	03/09/2016	RUSHING JANA ATCHISON	521.00	CHK	
CLEARING	43029	03/09/2016	SANSOM TRUCK PARTS & REPAIR IN	1,498.94	CHK	
CLEARING	43030	03/09/2016	SCOTT MERRIMAN INC	1,058.18	CHK	
CLEARING	43031	03/09/2016	SHERWIN WILLIAMS	34.30	CHK	
CLEARING	43032	03/09/2016	SHIPPING ZONE THE	5.91	CHK	
CLEARING	43033	03/09/2016	SHIRLEY DEBBIE	150.66	CHK	
CLEARING	43034	03/09/2016	SHIRLEY WATER SUPPLY	24.06	CHK	
CLEARING	43035	03/09/2016	SMITH NATE	350.00	CHK	
CLEARING	43036	03/09/2016	STATE CHEMICAL MFG. CO.	147.52	CHK	
CLEARING	43037	03/09/2016	STATE FIREFIGHTERS & FIRE MARS	349.84	CHK	

CLEARING	43038	03/09/2016	STRATA MATERIALS LLC	5,242.56	CHK
CLEARING	43039	03/09/2016	SULPHUR SPRINGS CITY OF	2,990.17	CHK
CLEARING	43040	03/09/2016	SULPHUR SPRINGS CITY OF	22,817.88	CHK
CLEARING	43041	03/09/2016	SULPHUR SPRINGS MUFFLER	1,000.95	CHK
CLEARING	43042	03/09/2016	TEEN COURT OF HOPKINS COUNTY	20.00	CHK
CLEARING	43043	03/09/2016	TEXAS ASSOC OF COUNTIES	180.00	CHK
CLEARING	43044	03/09/2016	TEXAS COMMISSION ON FIRE PROTE	170.00	CHK
CLEARING	43045	03/09/2016	TEXAS JUSTICE COURT TRAINING C	100.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	43046	03/09/2016	TEXAS MUNICIPAL COURT/JUSTICE	36.00	CHK	
CLEARING	43047	03/09/2016	TEXAS PARKS & WILDLIFE DEPT	327.25	CHK	
CLEARING	43048	03/09/2016	TEXAS PARKS AND WILDLIFE	528.70	CHK	
CLEARING	43049	03/09/2016	THOMPSON JIM	834.96	CHK	
CLEARING	43050	03/09/2016	TIRE TOWN DISCOUNT CENTER	48.00	CHK	
CLEARING	43051	03/09/2016	TRANSUNION RISK & ALTERNATIVE	50.00	CHK	
CLEARING	43052	03/09/2016	TSC TRACTOR SUPPLY CO.	666.26	CHK	
CLEARING	43053	03/09/2016	TSM CONSULTING SERVICES INC	1,456.50	CHK	
CLEARING	43054	03/09/2016	TX DEPT OF STATE HEALTH SERVIC	65.88	CHK	
CLEARING	43055	03/09/2016	VERIZON #4	438.11	CHK	
CLEARING	43056	03/09/2016	VILLARINO MARIO	651.78	CHK	
CLEARING	43057	03/09/2016	W C SUPPLY	1,027.32	CHK	
CLEARING	43058	03/09/2016	WEST PAYMENT CENTER	1,673.70	CHK	
CLEARING	43059	03/09/2016	WISENBAKER BETH	9.46	CHK	
CLEARING	43060	03/09/2016	WOOD & WOOD SERVICES	172.50	CHK	
CLEARING	43061	03/16/2016	AMERICAN FUNDS SERVICE COMPANY	632.50	CHK	
CLEARING	43062	03/16/2016	GREER BRANDIE LEA	230.77	CHK	
CLEARING	43063	03/16/2016	HOPKINS COUNTY LAW ENFORCEMENT	405.00	CHK	
CLEARING	43064	03/16/2016	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	43065	03/16/2016	MAIN CHECKING/FICA	30,044.46	CHK	
CLEARING	43066	03/16/2016	MAIN CHECKING/FIT	23,521.55	CHK	
CLEARING	43067	03/16/2016	MAIN CHECKING/MEDICARE	7,026.38	CHK	
CLEARING	43068	03/16/2016	METLIFE	81.48	CHK	
CLEARING	43069	03/16/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	43070	03/16/2016	PAYROLL ACCOUNT	172,942.87	CHK	
CLEARING	43071	03/23/2016	TEXAS ASSOCIATION OF COUNTIES	22,081.00	CHK	
CLEARING	43072	03/23/2016	TEXAS ASSOCIATION OF COUNTIES	4,312.32	CHK	
CLEARING	43073	03/28/2016	A & S AIR CONDITIONING, INC.	16,916.11	CHK	
CLEARING	43074	03/28/2016	A-1 AUTO SUPPLY, INC	705.65	CHK	
CLEARING	43075	03/28/2016	A-1 SANITATION SERVICE	430.00	CHK	
CLEARING	43076	03/28/2016	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	43077	03/28/2016	ADVANTAGE COPY SYSTEMS	1,374.41	CHK	
CLEARING	43078	03/28/2016	AG-POWER, INC.	1,414.78	CHK	
CLEARING	43079	03/28/2016	AIRGAS-SOUTHWEST	3,558.68	CHK	
CLEARING	43080	03/28/2016	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	43081	03/28/2016	ALLIANCE BANK	8,043.86	CHK	
CLEARING	43082	03/28/2016	ALLIANCE DOCUMENT SHREDDING	233.60	CHK	
CLEARING	43083	03/28/2016	ALLISON BASS AND ASSOCIATES	84.00	CHK	
CLEARING	43084	03/28/2016	AMAZING GRANTS	3,500.00	CHK	
CLEARING	43085	03/28/2016	ARAMARK UNIFORM SRVCS, INC	2,106.74	CHK	
CLEARING	43086	03/28/2016	AT&T	33.68	CHK	
CLEARING	43087	03/28/2016	ATMOS ENERGY	655.63	CHK	
CLEARING	43088	03/28/2016	ATWOODS RANCH * HOME	110.16	CHK	
CLEARING	43089	03/28/2016	AUTOLUBE	359.28	CHK	
CLEARING	43090	03/28/2016	BENTLEY ELECTRIC	290.00	CHK	
CLEARING	43091	03/28/2016	BRADY CYNTHIA	750.00	CHK	
CLEARING	43092	03/28/2016	BRADY MARTIN	250.00	CHK	
CLEARING	43093	03/28/2016	BROUSSARD GROUP	124,757.72	CHK	
CLEARING	43094	03/28/2016	BUCKLAND VAYA JAY	69.00	CHK	
CLEARING	43095	03/28/2016	CANON FINANCIAL SERVICES	1,425.17	CHK	
CLEARING	43096	03/28/2016	CAPITAL PROJECTS FUND	47,916.67	CHK	
CLEARING	43097	03/28/2016	CASA	120.00	CHK	

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CLEARING	43098	03/28/2016	CASCO INDUSTRIES, INC	267.00	CHK	
CLEARING	43099	03/28/2016	CBJ CUSTOM EMBROIDERY & SCREEN	114.00	CHK	
CLEARING	43100	03/28/2016	CHAD GLENN SAND AND GRAVEL	664.30	CHK	
CLEARING	43101	03/28/2016	CHEROKEE NATION	8,229.00	CHK	
CLEARING	43102	03/28/2016	CITIBANK	8,347.70	CHK	
CLEARING	43103	03/28/2016	CIVIC CENTER FUND	8,495.50	CHK	

CLEARING	43104	03/28/2016	COLLIN COUNTY COMMUNITY COLLEG	150.00	CHK
CLEARING	43105	03/28/2016	CONROY FORD TRACTOR, INC	317.19	CHK
CLEARING	43106	03/28/2016	CONTECH	781.50	CHK
CLEARING	43107	03/28/2016	COPSYNC, INC.	3,720.00	CHK
CLEARING	43108	03/28/2016	COUNTY INFORMATION RESOURCE AG	282.00	CHK
CLEARING	43109	03/28/2016	CPI IMAGING LP	181.00	CHK
CLEARING	43110	03/28/2016	CREATIVE PLACE THE	15.00	CHK
CLEARING	43111	03/28/2016	CROSS COUNTRY COMMUNICATION	10,970.00	CHK
CLEARING	43112	03/28/2016	CROSSROAD COMMUNICATIONS INC	300.00	CHK
CLEARING	43113	03/28/2016	D & E DISC AUTO SUPPLY	45.00	CHK
CLEARING	43114	03/28/2016	DE LAGE LANDEN	359.80	CHK
CLEARING	43115	03/28/2016	DEALERS ELECTRICAL SUPPLY	29.01	CHK
CLEARING	43116	03/28/2016	DISCOUNT WHEEL & TIRE	634.80	CHK
CLEARING	43117	03/28/2016	DISTRICT ATTORNEY FUND	21,230.00	CHK
CLEARING	43118	03/28/2016	DUNCAN DISPOSAL #795	3,510.41	CHK
CLEARING	43119	03/28/2016	EARLY BIRD STORAGE	682.50	CHK
CLEARING	43120	03/28/2016	EAST TEXAS BROADCASTING,INC	1,020.00	CHK
CLEARING	43121	03/28/2016	ECONO SIGN & BARRICADE	2,877.80	CHK
CLEARING	43122	03/28/2016	ELLIOTT ELECTRIC SUPPLY, INC	365.61	CHK
CLEARING	43123	03/28/2016	FARM COUNTRY INC	254.56	CHK
CLEARING	43124	03/28/2016	FERGURSON ROLAND M.JR.	1,150.00	CHK
CLEARING	43125	03/28/2016	FILEX SYSTEMS INC	475.50	CHK
CLEARING	43126	03/28/2016	FIVE STAR CORRECTIONAL SERVICE	6,240.77	CHK
CLEARING	43127	03/28/2016	FIX & FEED SULPHUR SPRINGS	816.29	CHK
CLEARING	43128	03/28/2016	FLATT RACHEL LEE	2,450.00	CHK
CLEARING	43129	03/28/2016	FLIPPIN PRINTING	510.00	CHK
CLEARING	43130	03/28/2016	FORSMAN WADE	1,800.00	CHK
CLEARING	43131	03/28/2016	GALLS INC	1,980.00	CHK
CLEARING	43132	03/28/2016	GALYEAN INSURANCE AGENCY	71.00	CHK
CLEARING	43133	03/28/2016	GLENN CONSTRUCTION INC.	2,850.00	CHK
CLEARING	43134	03/28/2016	GRANT ROBERT W.	184.00	CHK
CLEARING	43135	03/28/2016	GUARANTY BANK & TRUST	11,614.77	CHK
CLEARING	43136	03/28/2016	HALL OIL CO INC.	10,575.89	CHK
CLEARING	43137	03/28/2016	HART INTERCIVIC	3,419.66	CHK
CLEARING	43138	03/28/2016	HOLLY LAKE GOLF CAR RANCH,LLC	850.70	CHK
CLEARING	43139	03/28/2016	HOLT AGRIBUSINESS	761.89	CHK
CLEARING	43140	03/28/2016	HOME SYSTEM SECURITY LLC	974.43	CHK
CLEARING	43141	03/28/2016	HOPKINS COUNTY	60.00	CHK
CLEARING	43142	03/28/2016	HOPKINS COUNTY APPRAISAL DISTR	44,077.17	CHK
CLEARING	43143	03/28/2016	HOPKINS COUNTY CHILD PROTECTIV	20.00	CHK
CLEARING	43144	03/28/2016	HOPKINS COUNTY FIRE EXTINGUISH	496.85	CHK
CLEARING	43145	03/28/2016	HOPKINS COUNTY TIRE AND LUBE	481.76	CHK
CLEARING	43146	03/28/2016	HUBBARD MISTI	170.70	CHK
CLEARING	43147	03/28/2016	HUGHES FRANK	2,450.00	CHK
CLEARING	43148	03/28/2016	INTER COUNTY COMMUNICATION, IN	1,100.00	CHK
CLEARING	43149	03/28/2016	JOHNSON CLAY	500.00	CHK

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CLEARING	43150	03/28/2016	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	43151	03/28/2016	JUVENILE PROBATION FUND	12,367.33	CHK	
CLEARING	43152	03/28/2016	KAYBRO TECHNOLOGIES	3,750.00	CHK	
CLEARING	43153	03/28/2016	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK	
CLEARING	43154	03/28/2016	LANDMARK EQUIPMENT	336.05	CHK	
CLEARING	43155	03/28/2016	LASER PRINTERS AND MAILING SER	200.00	CHK	
CLEARING	43156	03/28/2016	LATSON'S OFFICE SOLUTIONS, INC	1,435.63	CHK	
CLEARING	43157	03/28/2016	LONG FRANK	850.00	CHK	
CLEARING	43158	03/28/2016	LOWE'S	564.75	CHK	
CLEARING	43159	03/28/2016	MATHESON TRI-GAS INC	80.83	CHK	
CLEARING	43160	03/28/2016	MCDOWELL WILLIAM HOWARD	600.00	CHK	
CLEARING	43161	03/28/2016	MCKAY MUSIC CO	11.99	CHK	
CLEARING	43162	03/28/2016	MCMAHAN AUTOMOTIVE	674.23	CHK	
CLEARING	43163	03/28/2016	MERREN & ASSOCIATES	650.00	CHK	
CLEARING	43164	03/28/2016	MURRAY ORWOSKY FUNERAL HOME,IN	500.00	CHK	
CLEARING	43165	03/28/2016	NET DATA	12,957.16	CHK	
CLEARING	43166	03/28/2016	NEWS TELEGRAM	571.83	CHK	
CLEARING	43167	03/28/2016	NEWSOM JONATHAN A.	500.00	CHK	
CLEARING	43168	03/28/2016	NEWSOM ROBERT	83.27	CHK	
CLEARING	43169	03/28/2016	NIEHAUS JASON EDWARD	1,050.00	CHK	
CLEARING	43170	03/28/2016	NORTH TEXAS JP & CONSTABLE ASS	30.00	CHK	
CLEARING	43171	03/28/2016	NORTHEAST TEXAS HYDRAULIC & MA	558.36	CHK	
CLEARING	43172	03/28/2016	NORTHEAST TEXAS JANITORIAL SUP	1,414.00	CHK	
CLEARING	43173	03/28/2016	NORTHLINE CONVENIENCE STORE	374.43	CHK	
CLEARING	43174	03/28/2016	O'REILLY AUTOMOTIVE INC	212.26	CHK	
CLEARING	43175	03/28/2016	PAWN SHOP THE	85.95	CHK	
CLEARING	43176	03/28/2016	PEOPLES	250.00	CHK	
CLEARING	43177	03/28/2016	PERSONNEL CONCEPTS LIMITED	15.90	CHK	
CLEARING	43178	03/28/2016	PLAINSMAN TIRE CO, INC	742.46	CHK	
CLEARING	43179	03/28/2016	PONDER'S MOWER & SAW,INC.	329.99	CHK	
CLEARING	43180	03/28/2016	PORTIONPAC CHEMICAL CORPORATIO	745.50	CHK	

CLEARING	43181	03/28/2016	PRIEFERT MGF CO, INC	13,057.80	CHK	
CLEARING	43182	03/28/2016	QUALITY SERVICES	1,215.94	CHK	
CLEARING	43183	03/28/2016	QUILL CORP	453.06	CHK	
CLEARING	43184	03/28/2016	R.K. HALL CONSTRUCTION LTD	41,096.42	CHK	
CLEARING	43185	03/28/2016	READER'S DIGEST	949.20	CHK	04/07/2016
CLEARING	43186	03/28/2016	RICHARD DRAKE CONSTRUCTION COM	5,313.04	CHK	
CLEARING	43187	03/28/2016	ROPER DANIEL	650.00	CHK	
CLEARING	43188	03/28/2016	RUPEY'S DIESEL SERVICE	657.96	CHK	
CLEARING	43189	03/28/2016	RUTLEDGE CRAIN & COMPANY ,PC	20,925.00	CHK	
CLEARING	43190	03/28/2016	SANSOM TRUCK PARTS & REPAIR IN	1,331.08	CHK	
CLEARING	43191	03/28/2016	SCOTT MERRIMAN INC	140.76	CHK	
CLEARING	43192	03/28/2016	SECURITY FUND	2,500.00	CHK	
CLEARING	43193	03/28/2016	SEDALCO, INC.	101,262.48	CHK	
CLEARING	43194	03/28/2016	SHARE CORPORATION	740.04	CHK	
CLEARING	43195	03/28/2016	SHERWIN WILLIAMS	23.98	CHK	
CLEARING	43196	03/28/2016	SKY'S THE LIMIT CUSTOM EMBROID	51.50	CHK	
CLEARING	43197	03/28/2016	SPEARS CHERYL	575.00	CHK	
CLEARING	43198	03/28/2016	STATE CHEMICAL MFG. CO.	1,102.98	CHK	
CLEARING	43199	03/28/2016	STRATA MATERIALS LLC	531.07	CHK	
CLEARING	43200	03/28/2016	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	43201	03/28/2016	SULPHUR SPRINGS MUFFLER	305.00	CHK	

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CLEARING	43202	03/28/2016	SUMMIT DENTAL	1,401.00	CHK	
CLEARING	43203	03/28/2016	TAPP FUNERAL HOME INC	500.00	CHK	
CLEARING	43204	03/28/2016	TAX ASSESSOR COLLECTOR	83.75	CHK	
CLEARING	43205	03/28/2016	TEEN COURT OF HOPKINS COUNTY	30.00	CHK	
CLEARING	43206	03/28/2016	TEER, ADAM	184.86	CHK	
CLEARING	43207	03/28/2016	TEMPLES TRAILER SALES, INC	37.20	CHK	
CLEARING	43208	03/28/2016	TEXAS ASSOCIATION OF COUNTIES	325.00	CHK	
CLEARING	43209	03/28/2016	TEXAS DEPARTMENT OF PUBLIC SAF	60.00	CHK	
CLEARING	43210	03/28/2016	TIRE TOWN DISCOUNT CENTER	141.00	CHK	
CLEARING	43211	03/28/2016	TRIPLE BLADE & STEEL	377.70	CHK	
CLEARING	43212	03/28/2016	TX DEPT OF STATE HEALTH SERVIC	60.39	CHK	
CLEARING	43213	03/28/2016	U-HAUL	508.86	CHK	
CLEARING	43214	03/28/2016	VERIZON	1,807.03	CHK	
CLEARING	43215	03/28/2016	VERIZON #4	421.84	CHK	
CLEARING	43216	03/28/2016	WARREN LEE	250.00	CHK	
CLEARING	43217	03/28/2016	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	43218	03/28/2016	WESLEY METHODIST CHURCH	100.00	CHK	
CLEARING	43219	03/28/2016	WEST PAYMENT CENTER	1,705.43	CHK	
CLEARING	43220	03/28/2016	WHITE BRYAN	3,400.00	CHK	
CLEARING	43221	03/28/2016	WILLIAMS WELDING	210.32	CHK	
CLEARING	43222	03/29/2016	ALLSTATE	204.28	CHK	
CLEARING	43223	03/29/2016	APL NORTH BENEFITS	56.23	CHK	
CLEARING	43224	03/29/2016	DIXON JEREMY	174.18	CHK	
CLEARING	43225	03/29/2016	MORGAN RICKEY	74.15	CHK	
CLEARING	43226	03/29/2016	ONE AMERICA	2,679.41	CHK	
CLEARING	43227	03/29/2016	PRINCIPAL/DENTAL	3,733.14	CHK	
CLEARING	43228	03/29/2016	SUPERIOR VISON	902.35	CHK	
CLEARING	43229	03/29/2016	TAC-HBP	96,424.47	CHK	
CLEARING	43230	03/29/2016	TRANSAMERICA EMPLOYEE BENEFITS	166.95	CHK	
CLEARING	43231	03/29/2016	WILLIAMS, DANNY	29.02	CHK	
CLEARING	43232	03/29/2016	GENERAL FUND	30.00	CHK	
CLEARING	43233	03/30/2016	AMERICAN FUNDS SERVICE COMPANY	632.50	CHK	
CLEARING	43234	03/30/2016	CONSECO LIFE INSURANCE COMPANY	18.74	CHK	
CLEARING	43235	03/30/2016	GREER BRANDIE LEA	230.77	CHK	
CLEARING	43236	03/30/2016	HOPKINS COUNTY LAW ENFORCEMENT	375.00	CHK	
CLEARING	43237	03/30/2016	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	43238	03/30/2016	MAIN CHECKING/FICA	30,211.16	CHK	
CLEARING	43239	03/30/2016	MAIN CHECKING/FIT	23,818.52	CHK	
CLEARING	43240	03/30/2016	MAIN CHECKING/MEDICARE	7,065.62	CHK	
CLEARING	43241	03/30/2016	METLIFE	81.48	CHK	
CLEARING	43242	03/30/2016	NATIONWIDE RETIREMENT SOLUTION	1,020.65	CHK	
CLEARING	43243	03/30/2016	PAYROLL ACCOUNT	179,902.61	CHK	
CLEARING	ACH209	03/02/2016	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH210	03/02/2016	FAIRCHILD,AMY/00117234936-CV#3	159.84	ACH	
CLEARING	ACH211	03/02/2016	GREER CHRISTY GAIL	456.00	ACH	
CLEARING	ACH212	03/02/2016	JULEA FARRAR SMITH/CV39578-001	254.43	ACH	
CLEARING	ACH213	03/02/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH	
CLEARING	ACH214	03/02/2016	RANEY HEATHER	103.85	ACH	
CLEARING	ACH215	03/02/2016	SHARP MORGAN JANETTE/CV42703	155.08	ACH	
CLEARING	ACH216	03/09/2016	ARBALA VFD	180.00	ACH	
CLEARING	ACH217	03/09/2016	BRINKER VOL FIRE AND RESCUE DE	3,310.00	ACH	
CLEARING	ACH218	03/09/2016	COMO VFD	430.00	ACH	

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CLEARING	ACH219	03/09/2016	CUMBY VOLUNTEER FIRE DEPARTMEN	650.00	ACH	
CLEARING	ACH220	03/09/2016	DIKE VOL FIRE DEPT INC	250.00	ACH	
CLEARING	ACH221	03/09/2016	MILLER GROVE VFD	200.00	ACH	
CLEARING	ACH222	03/09/2016	NORTH HOPKINS VFD	400.00	ACH	
CLEARING	ACH223	03/09/2016	SOUTH SULPHUR VOLUNTEER FIRE D	120.00	ACH	
CLEARING	ACH224	03/09/2016	PICKTON-PINE FOREST VFD	610.00	ACH	
CLEARING	ACH225	03/09/2016	SALTILLO VFD	390.00	ACH	
CLEARING	ACH226	03/09/2016	SULPHUR BLUFF VFD	70.00	ACH	
CLEARING	ACH227	03/09/2016	TIRA VOLUNTEER FIRE DEPARTMENT	130.00	ACH	
CLEARING	ACH228	03/16/2016	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH229	03/16/2016	FAIRCHILD,AMY/00117234936-CV#3	159.84	ACH	
CLEARING	ACH230	03/16/2016	GREER CHRISTY GAIL	456.00	ACH	
CLEARING	ACH231	03/16/2016	JULEA FARRAR SMITH/CV39578-001	254.43	ACH	
CLEARING	ACH232	03/16/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH	
CLEARING	ACH233	03/16/2016	RANEY HEATHER	103.85	ACH	
CLEARING	ACH234	03/16/2016	SHARP MORGAN JANETTE/CV42703	175.85	ACH	
CLEARING	ACH235	03/28/2016	ARBALA VFD	643.50	ACH	
CLEARING	ACH236	03/28/2016	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH237	03/28/2016	COMO VFD	643.50	ACH	
CLEARING	ACH238	03/28/2016	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH239	03/28/2016	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH240	03/28/2016	SALTILLO VFD	694.00	ACH	
CLEARING	ACH241	03/28/2016	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH242	03/28/2016	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH243	03/28/2016	SOUTH SULPHUR VOLUNTEER FIRE D	544.50	ACH	
CLEARING	ACH244	03/28/2016	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH245	03/28/2016	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH246	03/28/2016	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	ACH247	03/29/2016	TEXAS COUNTY AND DIST RETIREME	98,653.11	ACH	
CLEARING	ACH248	03/30/2016	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH249	03/30/2016	FAIRCHILD,AMY/00117234936-CV#3	159.84	ACH	
CLEARING	ACH250	03/30/2016	GREER CHRISTY GAIL	456.00	ACH	
CLEARING	ACH251	03/30/2016	JULEA FARRAR SMITH/CV39578-001	254.43	ACH	
CLEARING	ACH252	03/30/2016	KAREN ANN EVANS - #0011442434-	281.54	ACH	
CLEARING	ACH253	03/30/2016	RANEY HEATHER	103.85	ACH	
CLEARING	ACH254	03/30/2016	SHARP MORGAN JANETTE/CV42703	175.85	ACH	

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1 TOTAL VOIDED CHECKS	949.20
353 TOTAL CHECKS	4,554,613.95
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
46 TOTAL ACH TRANSACTIONS	117,935.87
399 TOTAL ALL CHECKS	4,672,549.82