

05/21/2014
HOPKINS COUNTY

COMBINED CHECK REGISTER
04/01/2014 TO 04/30/2014

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4683	04/02/2014	CLEARING ACCOUNT	261,784.97	CHK	
MAIN	4684	04/04/2014	CLEARING ACCOUNT	32,135.11	CHK	
MAIN	4685	04/09/2014	REYNA RIOS	2.00	CHK	
MAIN	4686	04/14/2014	CLEARING ACCOUNT	456,508.43	CHK	
MAIN	4687	04/15/2014	CLEARING ACCOUNT	259,784.38	CHK	
MAIN	4688	04/21/2014	PROFESSIONAL LAND TITLE	37,580.05	CHK	
MAIN	4689	04/23/2014	CLEARING ACCOUNT	65,864.81	CHK	
MAIN	4690	04/28/2014	CLEARING ACCOUNT	230,117.14	CHK	
MAIN	4691	04/30/2014	CLEARING ACCOUNT	200,518.98	CHK	05/01/2014
CLEARING	35280	04/02/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	35281	04/02/2014	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	35282	04/02/2014	HOPKINS COUNTY LAW ENFORCEMENT	360.00	CHK	
CLEARING	35283	04/02/2014	HOPKINS COUNTY UNITED FUND	58.50	CHK	
CLEARING	35284	04/02/2014	MAIN CHECKING/FICA	32,449.00	CHK	
CLEARING	35285	04/02/2014	MAIN CHECKING/FIT	25,282.15	CHK	
CLEARING	35286	04/02/2014	MAIN CHECKING/MEDICARE	7,588.98	CHK	
CLEARING	35287	04/02/2014	METLIFE	81.48	CHK	
CLEARING	35288	04/02/2014	NATIONWIDE RETIREMENT SOLUTION	2,616.01	CHK	
CLEARING	35289	04/02/2014	PAYROLL ACCOUNT	192,240.23	CHK	
CLEARING	35290	04/04/2014	MAIN CHECKING/FICA	146.04	CHK	
CLEARING	35291	04/04/2014	MAIN CHECKING/FIT	61.93	CHK	
CLEARING	35292	04/04/2014	MAIN CHECKING/MEDICARE	34.16	CHK	
CLEARING	35293	04/04/2014	PAYROLL ACCOUNT	943.31	CHK	
CLEARING	35294	04/04/2014	TEXAS ASSOCIATION OF COUNTIES	22,779.00	CHK	
CLEARING	35295	04/04/2014	TEXAS ASSOCIATION OF COUNTIES	8,170.67	CHK	
CLEARING	35296	04/14/2014	A & S AIR CONDITIONING, INC.	354.00	CHK	
CLEARING	35297	04/14/2014	A-1 AUTO SUPPLY, INC	1,704.75	CHK	
CLEARING	35298	04/14/2014	A-1 SANITATION SERVICE	417.00	CHK	
CLEARING	35299	04/14/2014	ADM ALLIANCE NUTRITION, INC	6,375.24	CHK	
CLEARING	35300	04/14/2014	ADVANCED RESCUE SYSTEMS	62.56	CHK	
CLEARING	35301	04/14/2014	ADVANTAGE COPY SYSTEMS	383.75	CHK	
CLEARING	35302	04/14/2014	ALLIANCE DOCUMENT SHREDDING	116.13	CHK	
CLEARING	35303	04/14/2014	ALLISON BASS AND ASSOCIATES	4,153.00	CHK	
CLEARING	35304	04/14/2014	AMERICAN TIRE DISTRIBUTORS	1,367.88	CHK	
CLEARING	35305	04/14/2014	APEX PLUMBING AND SUPPLY	501.79	CHK	
CLEARING	35306	04/14/2014	ATMOS ENERGY	4,579.26	CHK	
CLEARING	35307	04/14/2014	AUTOLUBE	616.99	CHK	
CLEARING	35308	04/14/2014	BAUTISTA, APRIL	962.50	CHK	
CLEARING	35309	04/14/2014	BEN E KEITH COMPANY	7,611.07	CHK	
CLEARING	35310	04/14/2014	BENTLEY ELECTRIC	263.13	CHK	
CLEARING	35311	04/14/2014	BIG CITY CRUSHED CONCRETE, LP	2,274.72	CHK	
CLEARING	35312	04/14/2014	BMI (BROADCAST MUSIC INC)	83.90	CHK	
CLEARING	35313	04/14/2014	BRADY MARTIN	1,430.00	CHK	
CLEARING	35314	04/14/2014	BURGIN PIPE & SUPPLY	1,151.95	CHK	
CLEARING	35315	04/14/2014	C & H COFFEE SERVICE	30.00	CHK	
CLEARING	35316	04/14/2014	CABLE CHAD	400.00	CHK	
CLEARING	35317	04/14/2014	CALIFORNIA CONTRACTORS SUPPLIE	1,219.20	CHK	
CLEARING	35318	04/14/2014	CASA	175.00	CHK	
CLEARING	35319	04/14/2014	CDW	1,572.88	CHK	
CLEARING	35320	04/14/2014	CHAMPION ENERGY SERVICES LLC	15,620.41	CHK	
CLEARING	35321	04/14/2014	CHEROKEE COUNTY CLERK	522.00	CHK	
CLEARING	35322	04/14/2014	CITIBANK	4,983.88	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	35323	04/14/2014	COMMERCIAL GLASS & MIRROR CO.	180.00	CHK	
CLEARING	35324	04/14/2014	COMO CITY OF	35.00	CHK	
CLEARING	35325	04/14/2014	COMO-PICKTON ISD	25.00	CHK	
CLEARING	35326	04/14/2014	COMPTROLLER OF PUBLIC ACCOUNTS	632.48	CHK	
CLEARING	35327	04/14/2014	COMPTROLLER OF PUBLIC ACCOUNTS	0.15	CHK	
CLEARING	35328	04/14/2014	COMPTROLLER OF PUBLIC ACCTS/EF	105,194.94	CHK	
CLEARING	35329	04/14/2014	COOKS CORRECTIONAL	164.48	CHK	
CLEARING	35330	04/14/2014	COOPER REVIEW, INC.	60.00	CHK	
CLEARING	35331	04/14/2014	COUNTY INFORMATION RESOURCE AG	288.00	CHK	
CLEARING	35332	04/14/2014	CPI IMAGING LP	909.55	CHK	
CLEARING	35333	04/14/2014	CRIME STOPPERS	1,478.67	CHK	
CLEARING	35334	04/14/2014	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	35335	04/14/2014	D & E DISC AUTO SUPPLY	2,287.07	CHK	
CLEARING	35336	04/14/2014	DE LAGE LANDEN	169.60	CHK	
CLEARING	35337	04/14/2014	DEPARTMENT OF STATE HEALTH SER	109.80	CHK	
CLEARING	35338	04/14/2014	DISCOUNT WHEEL & TIRE	468.00	CHK	
CLEARING	35339	04/14/2014	DIXIE PAPER COMPANY, INC.	170.94	CHK	
CLEARING	35340	04/14/2014	DRG ARCHITECTS, PLLC	36,937.50	CHK	
CLEARING	35341	04/14/2014	DRUG AND ALCOHOL TESTING OF E.	457.30	CHK	

CLEARING	35342	04/14/2014	DUERKSEN, KEVIN	23.42	CHK
CLEARING	35343	04/14/2014	DUKE, CASEY	427.39	CHK
CLEARING	35344	04/14/2014	DUNCAN DISPOSAL #795	2,985.04	CHK
CLEARING	35345	04/14/2014	DUNCAN, MILLIE	72.80	CHK
CLEARING	35346	04/14/2014	ECHO PUBLISHING CO	447.03	CHK
CLEARING	35347	04/14/2014	ELLIOTT ELECTRIC SUPPLY, INC	44.72	CHK
CLEARING	35348	04/14/2014	EVANS TOMMY AUTOMOTIVE	50.00	CHK
CLEARING	35349	04/14/2014	FARM COUNTRY INC	464.43	CHK
CLEARING	35350	04/14/2014	FEC ELECTRIC	186.18	CHK
CLEARING	35351	04/14/2014	FERGURSON ROLAND M.JR.	650.00	CHK
CLEARING	35352	04/14/2014	FIRMIN'S OFFICE SUPPLIES	45.94	CHK
CLEARING	35353	04/14/2014	FIX & FEED SULPHUR SPRINGS	411.25	CHK
CLEARING	35354	04/14/2014	FLATT, RACHEL LEE	1,650.00	CHK
CLEARING	35355	04/14/2014	FORSMAN WADE	700.00	CHK
CLEARING	35356	04/14/2014	FRANKLIN COUNTY SHERIFF DEPART	24,040.00	CHK
CLEARING	35357	04/14/2014	G & L TRUCK SERVICE	506.39	CHK
CLEARING	35358	04/14/2014	GAFFORD CHAPEL WATER SUPPLY	20.61	CHK
CLEARING	35359	04/14/2014	GHS LTD.	20,356.95	CHK
CLEARING	35360	04/14/2014	GINN JOHN	400.00	CHK
CLEARING	35361	04/14/2014	GLOVE PLANET	480.00	CHK
CLEARING	35362	04/14/2014	GRANT, ROBERT W.	170.00	CHK
CLEARING	35363	04/14/2014	HALL OIL CO INC.	53,375.26	CHK
CLEARING	35364	04/14/2014	HICKS JOHANNA	90.16	CHK
CLEARING	35365	04/14/2014	HIRING PARTNERS INC	220.00	CHK
CLEARING	35366	04/14/2014	HOLT COMPANY OF TEXAS	225.89	CHK
CLEARING	35367	04/14/2014	HOPKINS COUNTY	6,619.69	CHK
CLEARING	35368	04/14/2014	HOPKINS COUNTY CHILD PROTECTIV	872.45	CHK
CLEARING	35369	04/14/2014	HOPKINS COUNTY FIRE EXTINGUISH	52.50	CHK
CLEARING	35370	04/14/2014	HOPKINS COUNTY TAX OFFICE	148.25	CHK
CLEARING	35371	04/14/2014	HOPKINS COUNTY TIRE AND LUBE	494.00	CHK
CLEARING	35372	04/14/2014	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	35373	04/14/2014	HUGHES FRANK	1,250.00	CHK
CLEARING	35374	04/14/2014	HUMPHRIES CYNTHIA	300.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	35375	04/14/2014	HURLEY, MICHAEL	165.00	CHK	
CLEARING	35376	04/14/2014	IMAGETEK, INC.	2,600.00	CHK	
CLEARING	35377	04/14/2014	INTER COUNTY COMMUNICATION, IN	217.00	CHK	
CLEARING	35378	04/14/2014	INTERSTATE BODY SHOP	1,677.00	CHK	
CLEARING	35379	04/14/2014	JOHNSON CLAY	300.00	CHK	
CLEARING	35380	04/14/2014	JUBILEE FAMILY MEDICINE	110.00	CHK	
CLEARING	35381	04/14/2014	JURY PETTY CASH	1,440.00	CHK	
CLEARING	35382	04/14/2014	JUSTICE OF THE PEACE #2	75.00	CHK	
CLEARING	35383	04/14/2014	KING YVONNE	250.00	CHK	
CLEARING	35384	04/14/2014	LATHAM BOB	305.09	CHK	
CLEARING	35385	04/14/2014	LATSON'S OFFICE EQUIPMENT	1,480.64	CHK	
CLEARING	35386	04/14/2014	LEXISNEXIS RISK DATA MANAGEMEN	49.44	CHK	
CLEARING	35387	04/14/2014	LITZLER JAMES	300.00	CHK	
CLEARING	35388	04/14/2014	LONG FRANK	600.00	CHK	
CLEARING	35389	04/14/2014	LOWE'S	1,025.70	CHK	
CLEARING	35390	04/14/2014	LOYD O.W. II	250.00	CHK	
CLEARING	35391	04/14/2014	L3 COMMUNICATIONS	210.00	CHK	
CLEARING	35392	04/14/2014	MAILFINANCE	1,249.59	CHK	
CLEARING	35393	04/14/2014	MARTIN MARIETTA MATERIALS, INC	4,646.66	CHK	
CLEARING	35394	04/14/2014	MATHESON TRI-GAS INC	320.62	CHK	
CLEARING	35395	04/14/2014	MATTISON GENE	100.00	CHK	
CLEARING	35396	04/14/2014	MCDOWELL WILLIAM HOWARD	2,396.77	CHK	
CLEARING	35397	04/14/2014	MCLEROY JIM PC	500.00	CHK	
CLEARING	35398	04/14/2014	MCMAHAN AUTOMOTIVE	455.52	CHK	
CLEARING	35399	04/14/2014	MEMORIAL PHYSICIAN SERVICES	425.00	CHK	
CLEARING	35400	04/14/2014	MERREN AND ASSOCIATES	800.00	CHK	
CLEARING	35401	04/14/2014	MOMAR INCORPORATED	374.04	CHK	
CLEARING	35402	04/14/2014	MURPHY, MARY	78.08	CHK	
CLEARING	35403	04/14/2014	MURRAY ORWOSKY FUNERAL HOME, IN	1,000.00	CHK	
CLEARING	35404	04/14/2014	NELSON FLOYD	365.00	CHK	
CLEARING	35405	04/14/2014	NET DATA	275.00	CHK	
CLEARING	35406	04/14/2014	NEWS TELEGRAM	222.80	CHK	
CLEARING	35407	04/14/2014	NEWSOM ROBERT	109.42	CHK	
CLEARING	35408	04/14/2014	NEWSOM, JONATHAN A.	300.00	CHK	
CLEARING	35409	04/14/2014	NIEHAUS, JASON EDWARD	1,000.00	CHK	
CLEARING	35410	04/14/2014	NORTH & EAST TX JUDGES & COMMS	450.00	CHK	
CLEARING	35411	04/14/2014	NORTH HOPKINS ISD	35.00	CHK	
CLEARING	35412	04/14/2014	NORTH HOPKINS WATER SUPPLY COR	27.67	CHK	
CLEARING	35413	04/14/2014	NORTHEAST TEXAS CHILD ADVOCACY	2,240.00	CHK	
CLEARING	35414	04/14/2014	NORTHEAST TEXAS FARMERS COOP	55.78	CHK	
CLEARING	35415	04/14/2014	NORTHEAST TEXAS HYDRAULIC & MA	532.55	CHK	
CLEARING	35416	04/14/2014	NORTHEAST TEXAS JANITORIAL SUP	1,630.60	CHK	
CLEARING	35417	04/14/2014	O'NEAL, RALPH	3.50	CHK	
CLEARING	35418	04/14/2014	O'REILLY AUTOMOTIVE INC	427.89	CHK	

CLEARING	35419	04/14/2014	OMNIBASE SERVICES OF TEXAS	1,964.46	CHK
CLEARING	35420	04/14/2014	ONE STOP SIGN SHOP	250.00	CHK
CLEARING	35421	04/14/2014	OUTDOOR POWER PRODUCTS	224.26	CHK
CLEARING	35422	04/14/2014	PERFORMANCE EQUIPMENT	297.40	CHK
CLEARING	35423	04/14/2014	PEST PROTECTION SERVICES, INC	675.00	CHK
CLEARING	35424	04/14/2014	PLAINSMAN TIRE CO, INC	960.00	CHK
CLEARING	35425	04/14/2014	POLICE AND SHERIFFS PRESS	57.47	CHK
CLEARING	35426	04/14/2014	PONDER MOWER AND SAW SHOP	459.84	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	35427	04/14/2014	POSTMASTER	204.00	CHK	
CLEARING	35428	04/14/2014	PROMAGIC, INC.	41.90	CHK	
CLEARING	35429	04/14/2014	PTS OF AMERICA LLC	2,595.70	CHK	
CLEARING	35430	04/14/2014	QUILL CORP	1,226.18	CHK	
CLEARING	35431	04/14/2014	R H MCCRARY CO.	230.27	CHK	
CLEARING	35432	04/14/2014	R.K. HALL CONSTRUCTION, LTD	40,504.14	CHK	
CLEARING	35433	04/14/2014	RAINS COUNTY CONSTABLE	225.00	CHK	
CLEARING	35434	04/14/2014	RAINS COUNTY LEADER	60.00	CHK	
CLEARING	35435	04/14/2014	RED HAWK FIRE & SECURITY	50.00	CHK	
CLEARING	35436	04/14/2014	REDNECK TRAILER SUPPLIES	120.53	CHK	
CLEARING	35437	04/14/2014	RICHARD DRAKE CONSTRUCTION COM	9,623.72	CHK	
CLEARING	35438	04/14/2014	RICKS OIL DEPOT	42.07	CHK	
CLEARING	35439	04/14/2014	ROPER DANIEL	100.00	CHK	
CLEARING	35440	04/14/2014	RR COUNTY IMPOUND	3,030.00	CHK	
CLEARING	35441	04/14/2014	RUSHING JANA ATCHISON	2,532.00	CHK	
CLEARING	35442	04/14/2014	SANDI'S PLAIN & FANCY, INC.	16.00	CHK	
CLEARING	35443	04/14/2014	SANSOM TRUCK PARTS & REPAIR IN	5,600.95	CHK	
CLEARING	35444	04/14/2014	SCHWAAB	63.00	CHK	
CLEARING	35445	04/14/2014	SECRETARY OF STATE	150.00	CHK	
CLEARING	35446	04/14/2014	SHEFFIELD JOEL	350.00	CHK	
CLEARING	35447	04/14/2014	SHERWIN WILLIAMS	41.77	CHK	
CLEARING	35448	04/14/2014	SHIRLEY WATER SUPPLY	30.66	CHK	
CLEARING	35449	04/14/2014	SIGN PROS,THE	160.00	CHK	
CLEARING	35450	04/14/2014	SIXTH COURT OF APPEALS	1,005.00	CHK	
CLEARING	35451	04/14/2014	SLAKEY ANDREA	133.44	CHK	
CLEARING	35452	04/14/2014	SMITH COUNTY SHERIFF	80.00	CHK	
CLEARING	35453	04/14/2014	SMITH NATE	100.00	CHK	
CLEARING	35454	04/14/2014	SMITH PHILIP N	200.00	CHK	
CLEARING	35455	04/14/2014	SOUTHERN TIRE MART, LLC	2,068.42	CHK	
CLEARING	35456	04/14/2014	SPEARS CHERYL	575.00	CHK	
CLEARING	35457	04/14/2014	SPRINT PCS	75.33	CHK	
CLEARING	35458	04/14/2014	SUDDEN LINK	978.05	CHK	
CLEARING	35459	04/14/2014	SULPHUR BLUFF ISD	35.00	CHK	
CLEARING	35460	04/14/2014	SULPHUR SPRINGS CITY OF	367.95	CHK	
CLEARING	35461	04/14/2014	SULPHUR SPRINGS CITY OF	228.41	CHK	
CLEARING	35462	04/14/2014	SULPHUR SPRINGS ISD	107.00	CHK	
CLEARING	35463	04/14/2014	SULPHUR SPRINGS MUFFLER	147.74	CHK	
CLEARING	35464	04/14/2014	TEEN COURT OF HOPKINS COUNTY	20.00	CHK	
CLEARING	35465	04/14/2014	TEXANA LAND & ASPHALT, INC	2,854.71	CHK	
CLEARING	35466	04/14/2014	TEXAS COMMISSION ON ENVIRON. Q	220.00	CHK	
CLEARING	35467	04/14/2014	TEXAS DEPARTMENT OF CRIMINAL J	23.00	CHK	
CLEARING	35468	04/14/2014	TEXAS DEPARTMENT OF HUMAN SERV	30.00	CHK	
CLEARING	35469	04/14/2014	TEXAS DEPARTMENT OF LICENSING	20.00	CHK	
CLEARING	35470	04/14/2014	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
CLEARING	35471	04/14/2014	TEXAS FARM BUREAU	878.00	CHK	
CLEARING	35472	04/14/2014	TEXAS STATE UNIVERSITY	100.00	CHK	
CLEARING	35473	04/14/2014	THYSSENKRUPP ELEVATOR CORP	1,499.85	CHK	
CLEARING	35474	04/14/2014	TIRE TOWN DISCOUNT CENTER	94.00	CHK	
CLEARING	35475	04/14/2014	TRIDENT INSURANCE SERVICES, LLC	2,184.42	CHK	
CLEARING	35476	04/14/2014	TSC TRACTOR SUPPLY CO.	33.75	CHK	
CLEARING	35477	04/14/2014	TSM CONSULTING SERVICES INC	4,090.04	CHK	
CLEARING	35478	04/14/2014	UNIVERSAL TIME EQUIPMENT	194.89	CHK	

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CLEARING	35479	04/14/2014	UNIVERSITY OF TEXAS AT AUSTIN	295.00	CHK	
CLEARING	35480	04/14/2014	UPS	77.98	CHK	
CLEARING	35481	04/14/2014	VERIZON #4	360.03	CHK	
CLEARING	35482	04/14/2014	VERIZON/GTE SOUTHWEST #1	1,348.35	CHK	
CLEARING	35483	04/14/2014	VERIZON/GTE SOUTHWEST #2	467.02	CHK	
CLEARING	35484	04/14/2014	VILLARINO MARIO	463.68	CHK	

CLEARING	35485	04/14/2014	VISA	430.14	CHK
CLEARING	35486	04/14/2014	WAGUESPACK JANA	27.72	CHK
CLEARING	35487	04/14/2014	WALKER SHANNAH	90.16	CHK
CLEARING	35488	04/14/2014	WALMART BRC	732.93	CHK
CLEARING	35489	04/14/2014	WARREN TRUCK & TRAILER, LLC	150.00	CHK
CLEARING	35490	04/14/2014	WELDING STORE INC.,THE	89.42	CHK
CLEARING	35491	04/14/2014	WEST OAKS FUNERAL HOME, INC	550.00	CHK
CLEARING	35492	04/14/2014	WEST PAYMENT CENTER	312.00	CHK
CLEARING	35493	04/14/2014	WILLIAMS STEVE	30.00	CHK
CLEARING	35494	04/14/2014	WILLIAMS WELDING	10.40	CHK
CLEARING	35495	04/14/2014	WILSON CULVERTS, INC	747.60	CHK
CLEARING	35496	04/14/2014	WOOD & ASSOCIATES POLYGRAPH SE	400.00	CHK
CLEARING	35497	04/14/2014	WOOD & WOOD SERVICES	147.50	CHK
CLEARING	35498	04/15/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK
CLEARING	35499	04/15/2014	CARRIE BOWMAN #CV37061	100.00	CHK
CLEARING	35500	04/15/2014	HOPKINS COUNTY LAW ENFORCEMENT	405.00	CHK
CLEARING	35501	04/15/2014	HOPKINS COUNTY UNITED FUND	58.50	CHK
CLEARING	35502	04/15/2014	MAIN CHECKING/FICA	32,377.98	CHK
CLEARING	35503	04/15/2014	MAIN CHECKING/FIT	24,808.57	CHK
CLEARING	35504	04/15/2014	MAIN CHECKING/MEDICARE	7,572.44	CHK
CLEARING	35505	04/15/2014	METLIFE	81.48	CHK
CLEARING	35506	04/15/2014	NATIONWIDE RETIREMENT SOLUTION	2,626.01	CHK
CLEARING	35507	04/15/2014	PAYROLL ACCOUNT	190,664.52	CHK
MAIN	35508	04/23/2014	ALLIANCE BANK	65,864.81	CHK
CLEARING	35509	04/28/2014	A-1 AUTO SUPPLY, INC	143.75	CHK
CLEARING	35510	04/28/2014	A-1 SANITATION SERVICE	150.00	CHK
CLEARING	35511	04/28/2014	ADM ALLIANCE NUTRITION, INC	6,394.11	CHK
CLEARING	35512	04/28/2014	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	35513	04/28/2014	ADVANTAGE COPY SYSTEMS	185.90	CHK
CLEARING	35514	04/28/2014	AIRGAS-SOUTHWEST	15.11	CHK
CLEARING	35515	04/28/2014	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	35516	04/28/2014	ALLIANCE BANK	8,043.86	CHK
CLEARING	35517	04/28/2014	ALLIANCE DOCUMENT SHREDDING	47.95	CHK
CLEARING	35518	04/28/2014	ANTHONY, AMANDA	427.39	CHK
CLEARING	35519	04/28/2014	APEX PLUMBING AND SUPPLY	41.17	CHK
CLEARING	35520	04/28/2014	ARAMARK UNIFORM SRVCS, INC	1,523.85	CHK
CLEARING	35521	04/28/2014	ASCAP	87.00	CHK
CLEARING	35522	04/28/2014	ASPHALT ZIPPER INC.	3,733.00	CHK
CLEARING	35523	04/28/2014	AUTOLUBE	313.84	CHK
CLEARING	35524	04/28/2014	BASA RESOURCES, INC	12,278.01	CHK
CLEARING	35525	04/28/2014	BAXTER ELECTRIC	300.00	CHK
CLEARING	35526	04/28/2014	BEN E KEITH COMPANY	5,122.27	CHK
CLEARING	35527	04/28/2014	BIG CITY CRUSHED CONCRETE, LP	1,313.55	CHK
CLEARING	35528	04/28/2014	BIG SKY RACKS INC	625.85	CHK
CLEARING	35529	04/28/2014	BRADY MARTIN	400.00	CHK
CLEARING	35530	04/28/2014	BURGIN PIPE & SUPPLY	5,388.67	CHK

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CLEARING	35531	04/28/2014	C & H COFFEE SERVICE	95.00	CHK	
CLEARING	35532	04/28/2014	CANON FINANCIAL SERVICES	749.00	CHK	
CLEARING	35533	04/28/2014	CAPITAL PROJECTS FUND	16,666.66	CHK	
CLEARING	35534	04/28/2014	CASA	80.00	CHK	
CLEARING	35535	04/28/2014	CDW	218.24	CHK	
CLEARING	35536	04/28/2014	CHEM-AQUA	250.00	CHK	
CLEARING	35537	04/28/2014	CITY NATIONAL BANK	1,781.19	CHK	
CLEARING	35538	04/28/2014	CIVIC CENTER FUND	23,250.00	CHK	
CLEARING	35539	04/28/2014	COOKS CORRECTIONAL	164.30	CHK	
CLEARING	35540	04/28/2014	COUNTRY WORLD	185.40	CHK	
CLEARING	35541	04/28/2014	COUNTY INFORMATION RESOURCE AG	268.00	CHK	
CLEARING	35542	04/28/2014	CPI IMAGING LP	670.37	CHK	
CLEARING	35543	04/28/2014	DE LAGE LANDEN	509.05	CHK	
CLEARING	35544	04/28/2014	DEALERS ELECTRICAL SUPPLY	321.02	CHK	
CLEARING	35545	04/28/2014	DISTRICT ATTORNEY FUND	19,583.33	CHK	
CLEARING	35546	04/28/2014	DIXIE PAPER COMPANY, INC.	86.15	CHK	
CLEARING	35547	04/28/2014	DORNER PATRICIA	387.20	CHK	
CLEARING	35548	04/28/2014	DRUG AND ALCOHOL TESTING OF E.	90.00	CHK	
CLEARING	35549	04/28/2014	EARLY BIRD STORAGE	585.00	CHK	
CLEARING	35550	04/28/2014	ECHO PUBLISHING CO	197.37	CHK	
CLEARING	35551	04/28/2014	ELECTRIC MOTOR SERVICE COMPANY	99.12	CHK	
CLEARING	35552	04/28/2014	EQUESTRE BED	2,179.00	CHK	
CLEARING	35553	04/28/2014	ETERNITY CREATIONS AWARDS & GI	75.00	CHK	
CLEARING	35554	04/28/2014	FASTENAL	23.58	CHK	
CLEARING	35555	04/28/2014	FIX & FEED SULPHUR SPRINGS	289.50	CHK	
CLEARING	35556	04/28/2014	FLATT, RACHEL LEE	900.00	CHK	
CLEARING	35557	04/28/2014	FORSMAN WADE	800.00	CHK	
CLEARING	35558	04/28/2014	G & L TRUCK SERVICE	3,920.97	CHK	
CLEARING	35559	04/28/2014	GALLS INC	35.00	CHK	
CLEARING	35560	04/28/2014	GRANT, ROBERT W.	85.00	CHK	
CLEARING	35561	04/28/2014	GUARANTY BOND BANK	10,434.62	CHK	

CLEARING	35562	04/28/2014	HALL OIL CO INC.	106.30	CHK
CLEARING	35563	04/28/2014	HART INTERCIVIC	895.00	CHK
CLEARING	35564	04/28/2014	HIRING PARTNERS INC	20.00	CHK
CLEARING	35565	04/28/2014	HOPKINS COUNTY	10.00	CHK
CLEARING	35566	04/28/2014	HOPKINS COUNTY CHILD PROTECTIV	980.00	CHK
CLEARING	35567	04/28/2014	HUGHES FRANK	2,400.00	CHK
CLEARING	35568	04/28/2014	HUNT COUNTY JUVENILE PROBATION	155.00	CHK
CLEARING	35569	04/28/2014	I-30 RADIATOR	265.00	CHK
CLEARING	35570	04/28/2014	ICS JAIL SUPPLIES, INC	506.80	CHK
CLEARING	35571	04/28/2014	INTER COUNTY COMMUNICATION, IN	630.00	CHK
CLEARING	35572	04/28/2014	JOHNSON CLAY	1,900.00	CHK
CLEARING	35573	04/28/2014	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	35574	04/28/2014	JURY PETTY CASH	460.00	CHK
CLEARING	35575	04/28/2014	JUVENILE PROBATION FUND	6,915.66	CHK
CLEARING	35576	04/28/2014	LATSON'S OFFICE EQUIPMENT	11.79	CHK
CLEARING	35577	04/28/2014	LONG FRANK	750.00	CHK
CLEARING	35578	04/28/2014	LOWE'S	680.69	CHK
CLEARING	35579	04/28/2014	LOYD O.W. II	500.00	CHK
CLEARING	35580	04/28/2014	MAILFINANCE	346.72	CHK
CLEARING	35581	04/28/2014	MARTIN MARIETTA MATERIALS,INC	9,017.55	CHK
CLEARING	35582	04/28/2014	MCDOWELL WILLIAM HOWARD	11,645.78	CHK

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CLEARING	35583	04/28/2014	MCI/VERIZON	462.69	CHK	
CLEARING	35584	04/28/2014	MERREN AND ASSOCIATES	300.00	CHK	
CLEARING	35585	04/28/2014	MOODY JONITA	250.00	CHK	
CLEARING	35586	04/28/2014	NELSON FLOYD	395.00	CHK	
CLEARING	35587	04/28/2014	NET DATA	10,295.34	CHK	
CLEARING	35588	04/28/2014	NETWORK TECHNOLOGIES	69.00	CHK	
CLEARING	35589	04/28/2014	NEWS TELEGRAM	272.25	CHK	
CLEARING	35590	04/28/2014	NEWSOM JACK	300.00	CHK	
CLEARING	35591	04/28/2014	NEWSOM, JONATHAN A.	850.00	CHK	
CLEARING	35592	04/28/2014	NORTH & EAST TX JUDGES & COMMS	225.00	CHK	
CLEARING	35593	04/28/2014	NORTHEAST TEXAS FARMERS COOP	59.55	CHK	
CLEARING	35594	04/28/2014	NORTHEAST TEXAS JANITORIAL SUP	259.69	CHK	
CLEARING	35595	04/28/2014	O'REILLY AUTOMOTIVE INC	74.69	CHK	
CLEARING	35596	04/28/2014	OUTDOOR POWER PRODUCTS	19.08	CHK	
CLEARING	35597	04/28/2014	PONDER MOWER AND SAW SHOP	23.00	CHK	
CLEARING	35598	04/28/2014	PROMAGIC, INC.	291.10	CHK	
CLEARING	35599	04/28/2014	PROPANE COMPANY,THE	414.00	CHK	
CLEARING	35600	04/28/2014	QUALITY SERVICES	606.11	CHK	
CLEARING	35601	04/28/2014	QUILL CORP	564.15	CHK	
CLEARING	35602	04/28/2014	R.K. HALL CONSTRUCTION, LTD	2,598.96	CHK	
CLEARING	35603	04/28/2014	RADIO SHACK	37.44	CHK	
CLEARING	35604	04/28/2014	RED HAWK FIRE & SECURITY	50.00	CHK	
CLEARING	35605	04/28/2014	RICHARD DRAKE CONSTRUCTION COM	4,889.11	CHK	
CLEARING	35606	04/28/2014	RUPEY'S DIESEL SERVICE	7,190.19	CHK	
CLEARING	35607	04/28/2014	SHIRLEY DEBBIE	90.16	CHK	
CLEARING	35608	04/28/2014	SIGN PROS,THE	160.00	CHK	
CLEARING	35609	04/28/2014	SIRCHIE FINGER PRINT LABORATOR	1,277.74	CHK	
CLEARING	35610	04/28/2014	SLAKEY ANDREA	134.96	CHK	
CLEARING	35611	04/28/2014	SMITH NATE	150.00	CHK	
CLEARING	35612	04/28/2014	SOUTHERN COMPUTER WAREHOUSE	2,594.30	CHK	
CLEARING	35613	04/28/2014	SPRINT PCS	75.36	CHK	
CLEARING	35614	04/28/2014	STATE CHEMICAL MFG. CO.	480.38	CHK	
CLEARING	35615	04/28/2014	SUDDEN LINK	214.44	CHK	
CLEARING	35616	04/28/2014	SULPHUR SPRINGS CITY OF	3,525.76	CHK	
CLEARING	35617	04/28/2014	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	35618	04/28/2014	TEEN COURT OF HOPKINS COUNTY	10.00	CHK	
CLEARING	35619	04/28/2014	TEXAS MEDICINE RESOURCES	54.41	CHK	
CLEARING	35620	04/28/2014	TIRE TOWN DISCOUNT CENTER	53.00	CHK	
CLEARING	35621	04/28/2014	TSM CONSULTING SERVICES INC	628.00	CHK	
CLEARING	35622	04/28/2014	TYLER UNIFORM	266.00	CHK	
CLEARING	35623	04/28/2014	UNIFORM AND ACCESSORIES WAREHO	74.95	CHK	
CLEARING	35624	04/28/2014	UNIVERSAL TIME EQUIPMENT	1,266.00	CHK	
CLEARING	35625	04/28/2014	VAUGHN ROBBIN	232.96	CHK	
CLEARING	35626	04/28/2014	VERIZON	160.00	CHK	
CLEARING	35627	04/28/2014	VERIZON #4	904.17	CHK	
CLEARING	35628	04/28/2014	VERIZON SOUTHWEST	160.92	CHK	
CLEARING	35629	04/28/2014	VERIZON/GTE	480.95	CHK	
CLEARING	35630	04/28/2014	VERIZON/GTE SOUTHWEST #1	43.74	CHK	
CLEARING	35631	04/28/2014	VICE ELIZABETH	90.16	CHK	
CLEARING	35632	04/28/2014	WALMART BRC	358.17	CHK	
CLEARING	35633	04/28/2014	WEST PAYMENT CENTER	979.93	CHK	
CLEARING	35634	04/28/2014	WILLIAMS STEVE	30.00	CHK	

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CLEARING	35635	04/28/2014	WILLIAMS WELDING	1,453.90	CHK	
CLEARING	35636	04/28/2014	WISENBAKER BETH	548.09	CHK	
CLEARING	35637	04/28/2014	WYATTS TOWING	175.00	CHK	
CLEARING	35638	04/30/2014	ALLSTATE	254.53	CHK	
CLEARING	35639	04/30/2014	APL NORTH BENEFITS	87.95	CHK	
CLEARING	35640	04/30/2014	APO INSURANCE	2,893.39	CHK	
CLEARING	35641	04/30/2014	BELL PANSY	39.83	CHK	
CLEARING	35642	04/30/2014	BLOCK VISION OF TEXAS	811.88	CHK	
CLEARING	35643	04/30/2014	CIVIC CENTER FUND	579.81	CHK	
CLEARING	35644	04/30/2014	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK	
CLEARING	35645	04/30/2014	GENERAL FUND	1,159.62	CHK	
CLEARING	35646	04/30/2014	KASLON, KELLY	8.45	CHK	
CLEARING	35647	04/30/2014	LINDLEY, JASON	3.32	CHK	
CLEARING	35648	04/30/2014	MOSS BARBARA	13.28	CHK	
CLEARING	35649	04/30/2014	PRINCIPAL LIFE INSURANCE COMPA	1,437.48	CHK	
CLEARING	35650	04/30/2014	PRINCIPAL/DENTAL	3,459.06	CHK	
CLEARING	35651	04/30/2014	SMITH TRACY	23.72	CHK	
CLEARING	35652	04/30/2014	TAC-HBP	81,191.29	CHK	
CLEARING	35653	04/30/2014	TRANSAMERICA EMPLOYEE BENEFITS	424.54	CHK	
CLEARING	35654	04/30/2014	UNUM	303.45	CHK	
CLEARING	35655	04/30/2014	WALKER SHANNAH	8.45	CHK	
CLEARING	ACH614	04/02/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH615	04/02/2014	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH616	04/02/2014	RAILS RHANDI LEANN STRIBLING	238.50	ACH	
CLEARING	ACH617	04/14/2014	CUMBY VOLUNTEER FIRE DEPARTMEN	1,765.00	ACH	
CLEARING	ACH618	04/15/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH619	04/15/2014	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH620	04/15/2014	RAILS RHANDI LEANN STRIBLING	238.50	ACH	
CLEARING	ACH621	04/28/2014	ARBALA VFD	643.50	ACH	
CLEARING	ACH622	04/28/2014	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH623	04/28/2014	COMO VFD	643.50	ACH	
CLEARING	ACH624	04/28/2014	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH625	04/28/2014	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH626	04/28/2014	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH627	04/28/2014	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH628	04/28/2014	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH629	04/28/2014	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH630	04/28/2014	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH631	04/28/2014	SULPHUR BLUFF VFD	3,654.50	ACH	
CLEARING	ACH632	04/28/2014	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	ACH633	04/30/2014	TEXAS COUNTY AND DIST RETIREME	107,800.65	ACH	

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1 TOTAL VOIDED CHECKS	200,518.98
384 TOTAL CHECKS	2,728,585.27
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
20 TOTAL ACH TRANSACTIONS	121,905.41
404 TOTAL ALL CHECKS	2,850,490.68