

09/26/2014
HOPKINS COUNTY

COMBINED CHECK REGISTER
08/01/2014 TO 08/31/2014

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4712	08/06/2014	CLEARING ACCOUNT	263,280.10	CHK	
MAIN	4713	08/11/2014	CLEARING ACCOUNT	333,515.97	CHK	
MAIN	4714	08/11/2014	PETTY CASH	100.00	CHK	
MAIN	4715	08/18/2014	CLEARING ACCOUNT	202.00	CHK	
MAIN	4716	08/20/2014	CLEARING ACCOUNT	259,811.49	CHK	
MAIN	4717	08/22/2014	CLEARING ACCOUNT	1,661.00	CHK	
MAIN	4718	08/25/2014	CLEARING ACCOUNT	790,727.53	CHK	
MAIN	4719	08/25/2014	ALLIANCE BANK	58,638.75	CHK	
MAIN	4720	08/29/2014	CLEARING ACCOUNT	196,507.85	CHK	
PAYROLL	13742	08/29/2014	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
CLEARING	36660	08/06/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	36661	08/06/2014	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	36662	08/06/2014	HOPKINS COUNTY LAW ENFORCEMENT	345.00	CHK	
CLEARING	36663	08/06/2014	HOPKINS COUNTY UNITED FUND	51.50	CHK	
CLEARING	36664	08/06/2014	MAIN CHECKING/FICA	32,619.92	CHK	
CLEARING	36665	08/06/2014	MAIN CHECKING/FIT	25,270.19	CHK	
CLEARING	36666	08/06/2014	MAIN CHECKING/MEDICARE	7,628.88	CHK	
CLEARING	36667	08/06/2014	METLIFE	81.48	CHK	
CLEARING	36668	08/06/2014	NATIONWIDE RETIREMENT SOLUTION	3,850.01	CHK	
CLEARING	36669	08/06/2014	PAYROLL ACCOUNT	192,039.89	CHK	
CLEARING	36670	08/11/2014	A & S AIR CONDITIONING, INC.	105.00	CHK	
CLEARING	36671	08/11/2014	A-1 AUTO SUPPLY, INC	265.69	CHK	
CLEARING	36672	08/11/2014	ADM ALLIANCE NUTRITION, INC	12,935.81	CHK	
CLEARING	36673	08/11/2014	ADVANCED COMMUNICATIONS, INC.	125.00	CHK	
CLEARING	36674	08/11/2014	ADVANTAGE COPY SYSTEMS	1,077.50	CHK	
CLEARING	36675	08/11/2014	AG-POWER, INC.	45.00	CHK	
CLEARING	36676	08/11/2014	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	36677	08/11/2014	ALLIANCE DOCUMENT SHREDDING	95.90	CHK	
CLEARING	36678	08/11/2014	AMERICAN TIRE DISTRIBUTORS	1,444.60	CHK	
CLEARING	36679	08/11/2014	APEX PLUMBING AND SUPPLY	69.97	CHK	
CLEARING	36680	08/11/2014	AT&T	93.40	CHK	
CLEARING	36681	08/11/2014	ATMOS ENERGY	179.75	CHK	
CLEARING	36682	08/11/2014	AUTOLUBE	241.56	CHK	
CLEARING	36683	08/11/2014	B & M AUTO SALVAGE	35.00	CHK	
CLEARING	36684	08/11/2014	BANKERS PRODUCTS & PRINTING	201.63	CHK	
CLEARING	36685	08/11/2014	BENTLEY ELECTRIC	839.86	CHK	
CLEARING	36686	08/11/2014	BOB BARKER CO., INC.	220.42	CHK	
CLEARING	36687	08/11/2014	BRADDY MARTIN	250.00	CHK	
CLEARING	36688	08/11/2014	BRADDY,CYNTHIA	1,150.00	CHK	
CLEARING	36689	08/11/2014	BRIAN TOLIVER	18,180.50	CHK	
CLEARING	36690	08/11/2014	BURGIN PIPE & SUPPLY	2,794.80	CHK	
CLEARING	36691	08/11/2014	C & H COFFEE SERVICE	72.50	CHK	
CLEARING	36692	08/11/2014	CANON FINANCIAL SERVICES	225.60	CHK	
CLEARING	36693	08/11/2014	CASA	200.00	CHK	
CLEARING	36694	08/11/2014	CAZ COMPUTERS	465.00	CHK	
CLEARING	36695	08/11/2014	CE SOLUTIONS	289.50	CHK	
CLEARING	36696	08/11/2014	CHEM-AQUA	250.00	CHK	
CLEARING	36697	08/11/2014	COMMERCIAL GLASS & MIRROR CO.	273.00	CHK	
CLEARING	36698	08/11/2014	COMO CITY OF	44.24	CHK	
CLEARING	36699	08/11/2014	CONGRESS MATERIALS, LLC.	3,650.96	CHK	
CLEARING	36700	08/11/2014	CPI IMAGING LP	668.28	CHK	
CLEARING	36701	08/11/2014	CROSS COUNTRY COMMUNICATION	115.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	36702	08/11/2014	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	36703	08/11/2014	D & E DISC AUTO SUPPLY	2,283.89	CHK	
CLEARING	36704	08/11/2014	DE LAGE LANDEN	132.00	CHK	
CLEARING	36705	08/11/2014	DEALERS ELECTRICAL SUPPLY	16.50	CHK	
CLEARING	36706	08/11/2014	DISCOUNT WHEEL & TIRE	1,063.60	CHK	
CLEARING	36707	08/11/2014	DIXIE PAPER COMPANY, INC.	344.88	CHK	
CLEARING	36708	08/11/2014	DOUGLAS, ELISE	350.00	CHK	
CLEARING	36709	08/11/2014	DRG ARCHITECTS, PLLC	98,500.00	CHK	
CLEARING	36710	08/11/2014	DUNCAN DISPOSAL #795	2,813.10	CHK	
CLEARING	36711	08/11/2014	ECONO SIGN & BARRICADE	180.60	CHK	
CLEARING	36712	08/11/2014	ELECTRIC MOTOR SERVICE COMPANY	67.28	CHK	
CLEARING	36713	08/11/2014	ELLIOTT ELECTRIC SUPPLY, INC	102.25	CHK	
CLEARING	36714	08/11/2014	EMERGENCY REPORTING SYSTEMS, I	188.00	CHK	
CLEARING	36715	08/11/2014	EQUESTRE BED	2,179.00	CHK	
CLEARING	36716	08/11/2014	ERGON ASPHALT AND EMULSIONS	13,817.19	CHK	
CLEARING	36717	08/11/2014	ETAP GROUP, INC.	93.87	CHK	
CLEARING	36718	08/11/2014	FARM COUNTRY INC	1,970.51	CHK	
CLEARING	36719	08/11/2014	FASTENAL	44.14	CHK	
CLEARING	36720	08/11/2014	FEC ELECTRIC	204.75	CHK	

CLEARING	36721	08/11/2014	FERGURSON ROLAND M.JR.	1,700.00	CHK
CLEARING	36722	08/11/2014	FIVE STAR CORRECTIONAL SERVICE	6,526.10	CHK
CLEARING	36723	08/11/2014	FIX & FEED SULPHUR SPRINGS	934.17	CHK
CLEARING	36724	08/11/2014	FLATT, RACHEL LEE	500.00	CHK
CLEARING	36725	08/11/2014	FORSMAN WADE	1,000.00	CHK
CLEARING	36726	08/11/2014	FRONEBERGER WELDING	3,205.00	CHK
CLEARING	36727	08/11/2014	G & L TRUCK SERVICE	386.00	CHK
CLEARING	36728	08/11/2014	GAFFORD CHAPEL WATER SUPPLY	42.68	CHK
CLEARING	36729	08/11/2014	GARRETT BRET	6,600.00	CHK
CLEARING	36730	08/11/2014	GDF-SUEZ ENERGY RESOURCES INC.	5,294.24	CHK
CLEARING	36731	08/11/2014	GST PUBLIC SAFETY SUPPLY	8.50	CHK
CLEARING	36732	08/11/2014	HALL OIL CO INC.	26,923.09	CHK
CLEARING	36733	08/11/2014	HIRING PARTNERS INC	30.00	CHK
CLEARING	36734	08/11/2014	HOLT COMPANY OF TEXAS	1,243.06	CHK
CLEARING	36735	08/11/2014	HOPKINS COUNTY	170.00	CHK
CLEARING	36736	08/11/2014	HOPKINS COUNTY CHILD PROTECTIV	170.00	CHK
CLEARING	36737	08/11/2014	HOPKINS COUNTY TIRE AND LUBE	458.00	CHK
CLEARING	36738	08/11/2014	HUNT COUNTY JUVENILE PROBATION	14,371.86	CHK
CLEARING	36739	08/11/2014	INTER COUNTY COMMUNICATION, IN	484.00	CHK
CLEARING	36740	08/11/2014	JAMES DONNA	150.00	CHK
CLEARING	36741	08/11/2014	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	36742	08/11/2014	JOSLIN DAVID	719.00	CHK
CLEARING	36743	08/11/2014	JURY PETTY CASH	1,080.00	CHK
CLEARING	36744	08/11/2014	KIMMEL WALTER	55.07	CHK
CLEARING	36745	08/11/2014	KISER'S GLASS TECHNOLOGY, INC	40.00	CHK
CLEARING	36746	08/11/2014	LATHAM BOB	194.43	CHK
CLEARING	36747	08/11/2014	LATSON'S OFFICE SOLUTIONS, INC	1,618.50	CHK
CLEARING	36748	08/11/2014	LIGHTHOUSE FOR THE BLIND	148.70	CHK
CLEARING	36749	08/11/2014	LONG FRANK	250.00	CHK
CLEARING	36750	08/11/2014	LOWE'S	377.15	CHK
CLEARING	36751	08/11/2014	LOYD O.W. II	350.00	CHK
CLEARING	36752	08/11/2014	L3 COMMUNICATIONS	5,800.25	CHK
CLEARING	36753	08/11/2014	MATHESON TRI-GAS INC	31.96	CHK

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CLEARING	36754	08/11/2014	MERREN AND ASSOCIATES	300.00	CHK	
CLEARING	36755	08/11/2014	MORGAN PETER	449.64	CHK	
CLEARING	36756	08/11/2014	NELSON FLOYD	165.00	CHK	
CLEARING	36757	08/11/2014	NETWORK TECHNOLOGIES	39.00	CHK	
CLEARING	36758	08/11/2014	NEWS TELEGRAM	394.15	CHK	
CLEARING	36759	08/11/2014	NEWSOM, JONATHAN A.	1,650.00	CHK	
CLEARING	36760	08/11/2014	NOR-TEX TRACTOR	477.89	CHK	
CLEARING	36761	08/11/2014	NORTH HOPKINS WATER SUPPLY COR	20.84	CHK	
CLEARING	36762	08/11/2014	NORTHEAST TEXAS FARMERS COOP	509.00	CHK	
CLEARING	36763	08/11/2014	NORTHEAST TEXAS JANITORIAL SUP	599.00	CHK	
CLEARING	36764	08/11/2014	NORTHLINE CONVENIENCE STORE	986.97	CHK	
CLEARING	36765	08/11/2014	O'REILLY AUTOMOTIVE INC	513.11	CHK	
CLEARING	36766	08/11/2014	OMNIBASE SERVICES OF TEXAS	207.74	CHK	
CLEARING	36767	08/11/2014	ORREN, JACE	250.00	CHK	
CLEARING	36768	08/11/2014	OUTDOOR POWER PRODUCTS	80.10	CHK	
CLEARING	36769	08/11/2014	PAWN SHOP THE	44.95	CHK	
CLEARING	36770	08/11/2014	PENGUIN MANAGEMENT, INC	1,878.00	CHK	
CLEARING	36771	08/11/2014	PEST PROTECTION SERVICES,INC	600.00	CHK	
CLEARING	36772	08/11/2014	PIKE PASS	10.60	CHK	
CLEARING	36773	08/11/2014	PITNEY BOWES	420.99	CHK	
CLEARING	36774	08/11/2014	PITTMAN MICHAEL MD PA	500.00	CHK	
CLEARING	36775	08/11/2014	PLAINSMAN TIRE CO, INC	1,207.08	CHK	
CLEARING	36776	08/11/2014	PONDER MOWER AND SAW SHOP	1,048.59	CHK	
CLEARING	36777	08/11/2014	PROMAGIC, INC.	309.00	CHK	
CLEARING	36778	08/11/2014	PROPANE COMPANY,THE	153.41	CHK	
CLEARING	36779	08/11/2014	PTS OF AMERICA LLC	731.50	CHK	
CLEARING	36780	08/11/2014	QUALITY SERVICES	781.26	CHK	
CLEARING	36781	08/11/2014	QUILL CORP	899.98	CHK	
CLEARING	36782	08/11/2014	R H MCCRARY CO.	387.77	CHK	
CLEARING	36783	08/11/2014	R I MORGAN MDPA/PATH ASSOC	35.44	CHK	
CLEARING	36784	08/11/2014	R.B. EVERETT & CO.	5,208.71	CHK	
CLEARING	36785	08/11/2014	R.K. HALL CONSTRUCTION, LTD	23,288.09	CHK	
CLEARING	36786	08/11/2014	RED HAWK FIRE & SECURITY	53.67	CHK	
CLEARING	36787	08/11/2014	RHODES JOHN	15.00	CHK	
CLEARING	36788	08/11/2014	RICHARD DRAKE CONSTRUCTION COM	892.97	CHK	
CLEARING	36789	08/11/2014	RR COUNTY IMPOUND	880.00	CHK	
CLEARING	36790	08/11/2014	RUPEY'S DIESEL SERVICE	9,416.99	CHK	
CLEARING	36791	08/11/2014	RUSHING JANA ATCHISON	2,241.65	CHK	
CLEARING	36792	08/11/2014	SALTILLO VOLUNTEER FIRE DEPART	304.00	CHK	
CLEARING	36793	08/11/2014	SCOTT MERRIMAN INC	405.92	CHK	
CLEARING	36794	08/11/2014	SERVICE RENT-ALL	65.00	CHK	
CLEARING	36795	08/11/2014	SHARE CORPORATION	310.32	CHK	
CLEARING	36796	08/11/2014	SHIRLEY DEBBIE	11.20	CHK	
CLEARING	36797	08/11/2014	SHIRLEY WATER SUPPLY	23.16	CHK	

CLEARING	36798	08/11/2014	SLAKEY ANDREA	238.00	CHK
CLEARING	36799	08/11/2014	SMEDLEY KATHY LESLIE	700.00	CHK
CLEARING	36800	08/11/2014	SOUTHERN TIRE MART, LLC	907.12	CHK
CLEARING	36801	08/11/2014	SPARKLETTS AND SIERRA SPRINGS	32.66	CHK
CLEARING	36802	08/11/2014	SPEARS CHERYL	387.50	CHK
CLEARING	36803	08/11/2014	SPRINT PCS	75.31	CHK
CLEARING	36804	08/11/2014	STATE CHEMICAL MFG. CO.	774.68	CHK
CLEARING	36805	08/11/2014	SUDDEN LINK	327.82	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	36806	08/11/2014	SULPHUR SPRINGS CITY OF	325.41	CHK	
CLEARING	36807	08/11/2014	SULPHUR SPRINGS CITY OF	232.81	CHK	
CLEARING	36808	08/11/2014	SULPHUR SPRINGS MUFFLER	594.95	CHK	
CLEARING	36809	08/11/2014	TEEN COURT OF HOPKINS COUNTY	50.00	CHK	
CLEARING	36810	08/11/2014	TIRE TOWN DISCOUNT CENTER	327.57	CHK	
CLEARING	36811	08/11/2014	TOWN BRANCH PROPERTIES	1,716.00	CHK	
CLEARING	36812	08/11/2014	TRANSUNION RISK & ALTERNATIVE	15.25	CHK	
CLEARING	36813	08/11/2014	TRIDENT INSURANCE SERVICES,LLC	1,592.05	CHK	
CLEARING	36814	08/11/2014	UPS	62.12	CHK	
CLEARING	36815	08/11/2014	VAN ZANDT CO JUVENILE PROBATIO	5,011.24	CHK	
CLEARING	36816	08/11/2014	VAUGHN ROBBIN	31.92	CHK	
CLEARING	36817	08/11/2014	VERIZON #4	565.62	CHK	
CLEARING	36818	08/11/2014	VERIZON/GTE SOUTHWEST #1	1,363.83	CHK	
CLEARING	36819	08/11/2014	VERIZON/GTE SOUTHWEST #2	472.15	CHK	
CLEARING	36820	08/11/2014	VISA	643.16	CHK	
CLEARING	36821	08/11/2014	WAGUESPACK JANA	30.52	CHK	
CLEARING	36822	08/11/2014	WEST PAYMENT CENTER	846.00	CHK	
CLEARING	36823	08/11/2014	WILLIAMS WELDING	9.79	CHK	
CLEARING	36824	08/11/2014	WILSON CULVERTS, INC	356.00	CHK	
CLEARING	36825	08/11/2014	WYATT BILL	1,262.01	CHK	
MAIN	36826	08/18/2014	HOPKINS COUNTY TAX OFFICE	202.00	CHK	
CLEARING	36827	08/20/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	36828	08/20/2014	HOPKINS COUNTY LAW ENFORCEMENT	405.00	CHK	
CLEARING	36829	08/20/2014	HOPKINS COUNTY UNITED FUND	51.50	CHK	
CLEARING	36830	08/20/2014	MAIN CHECKING/FICA	32,370.34	CHK	
CLEARING	36831	08/20/2014	MAIN CHECKING/FIT	25,086.78	CHK	
CLEARING	36832	08/20/2014	MAIN CHECKING/MEDICARE	7,570.40	CHK	
CLEARING	36833	08/20/2014	METLIFE	81.48	CHK	
CLEARING	36834	08/20/2014	NATIONWIDE RETIREMENT SOLUTION	3,850.01	CHK	
CLEARING	36835	08/20/2014	PAYROLL ACCOUNT	189,021.49	CHK	
CLEARING	36836	08/22/2014	MAIN CHECKING/FICA	204.20	CHK	
CLEARING	36837	08/22/2014	MAIN CHECKING/FIT	60.60	CHK	
CLEARING	36838	08/22/2014	MAIN CHECKING/MEDICARE	47.76	CHK	
CLEARING	36839	08/22/2014	PAYROLL ACCOUNT	1,348.44	CHK	
CLEARING	36840	08/25/2014	A & S AIR CONDITIONING, INC.	868.96	CHK	
CLEARING	36841	08/25/2014	A-1 AUTO SUPPLY, INC	765.85	CHK	
CLEARING	36842	08/25/2014	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	36843	08/25/2014	ADVANCED COMMUNICATIONS, INC.	243.75	CHK	
CLEARING	36844	08/25/2014	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	36845	08/25/2014	ALLIANCE BANK	408,699.49	CHK	
CLEARING	36846	08/25/2014	ALLISON BASS AND ASSOCIATES	2,779.00	CHK	
CLEARING	36847	08/25/2014	APEX PLUMBING AND SUPPLY	337.52	CHK	
CLEARING	36848	08/25/2014	ARAMARK UNIFORM SRVCS, INC	1,765.20	CHK	
CLEARING	36849	08/25/2014	ATMOS ENERGY	1,458.75	CHK	
CLEARING	36850	08/25/2014	BANKERS PRODUCTS & PRINTING	117.50	CHK	
CLEARING	36851	08/25/2014	BASA RESOURCES, INC	16,005.71	CHK	
CLEARING	36852	08/25/2014	BIS DIGITAL	717.50	CHK	
CLEARING	36853	08/25/2014	BRADDY,CYNTHIA	300.00	CHK	
CLEARING	36854	08/25/2014	BURGIN PIPE & SUPPLY	1,018.40	CHK	
CLEARING	36855	08/25/2014	CALCO INC.	2,822.72	CHK	
CLEARING	36856	08/25/2014	CANON FINANCIAL SERVICES	1,725.00	CHK	
CLEARING	36857	08/25/2014	CAPITAL PROJECTS FUND	16,666.66	CHK	

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CLEARING	36858	08/25/2014	CASA	60.00	CHK	
CLEARING	36859	08/25/2014	CDW	1,655.41	CHK	
CLEARING	36860	08/25/2014	CITIBANK	3,396.76	CHK	
CLEARING	36861	08/25/2014	CITY NATIONAL BANK	1,781.19	CHK	
CLEARING	36862	08/25/2014	CITY NATIONAL BANK	68,546.25	CHK	
CLEARING	36863	08/25/2014	CIVIC CENTER FUND	23,250.00	CHK	

CLEARING	36864	08/25/2014	CONGRESS MATERIALS, LLC.	1,137.18	CHK
CLEARING	36865	08/25/2014	COOPER REVIEW, INC.	50.00	CHK
CLEARING	36866	08/25/2014	COUNTY INFORMATION RESOURCE AG	286.00	CHK
CLEARING	36867	08/25/2014	CROSS COUNTRY COMMUNICATION	200.00	CHK
CLEARING	36868	08/25/2014	DALLAS COUNTY TREASURER/FORENS	7,800.00	CHK
CLEARING	36869	08/25/2014	DE LAGE LANDEN	211.00	CHK
CLEARING	36870	08/25/2014	DEALERS CHOICE AUTOMOTIVE	426.74	CHK
CLEARING	36871	08/25/2014	DEALERS ELECTRICAL SUPPLY	252.99	CHK
CLEARING	36872	08/25/2014	DEPARTMENT OF STATE HEALTH SER	71.37	CHK
CLEARING	36873	08/25/2014	DISCOUNT WHEEL & TIRE	1,074.60	CHK
CLEARING	36874	08/25/2014	DISTRICT ATTORNEY FUND	19,583.33	CHK
CLEARING	36875	08/25/2014	DISTRICT 4 TCAAA	100.00	CHK
CLEARING	36876	08/25/2014	ELLIOTT ELECTRIC SUPPLY, INC	186.12	CHK
CLEARING	36877	08/25/2014	ELLIS COUNTY CONSTABLE	65.00	CHK
CLEARING	36878	08/25/2014	ERGON ASPHALT AND EMULSIONS	17,945.78	CHK
CLEARING	36879	08/25/2014	FARM COUNTRY INC	5,408.17	CHK
CLEARING	36880	08/25/2014	FERGURSON ROLAND M.JR.	500.00	CHK
CLEARING	36881	08/25/2014	FIVE STAR CORRECTIONAL SERVICE	5,098.05	CHK
CLEARING	36882	08/25/2014	FIX & FEED SULPHUR SPRINGS	7.47	CHK
CLEARING	36883	08/25/2014	FLATT, RACHEL LEE	1,750.00	CHK
CLEARING	36884	08/25/2014	FRANKLIN COUNTY SHERIFF DEPART	21,360.00	CHK
CLEARING	36885	08/25/2014	GINN JOHN	200.00	CHK
CLEARING	36886	08/25/2014	GUARANTY BOND BANK	10,434.62	CHK
CLEARING	36887	08/25/2014	HALL OIL CO INC.	24,166.89	CHK
CLEARING	36888	08/25/2014	HARRELL PAILET & ASSOCIATES P.	85.00	CHK
CLEARING	36889	08/25/2014	HICKS JOHANNA	525.77	CHK
CLEARING	36890	08/25/2014	HOLT COMPANY OF TEXAS	66.13	CHK
CLEARING	36891	08/25/2014	HOPKINS COUNTY	40.00	CHK
CLEARING	36892	08/25/2014	HOPKINS COUNTY CHILD PROTECTIV	1,644.02	CHK
CLEARING	36893	08/25/2014	HOPKINS COUNTY TIRE AND LUBE	130.00	CHK
CLEARING	36894	08/25/2014	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	36895	08/25/2014	HUGHES FRANK	300.00	CHK
CLEARING	36896	08/25/2014	HUMPHRIES CYNTHIA	300.00	CHK
CLEARING	36897	08/25/2014	JETT BUSINESS SYSTEMS, INC.	165.36	CHK
CLEARING	36898	08/25/2014	JOHNSON CLAY	2,000.00	CHK
CLEARING	36899	08/25/2014	JURY PETTY CASH	200.00	CHK
CLEARING	36900	08/25/2014	JUVENILE PROBATION FUND	6,915.66	CHK
CLEARING	36901	08/25/2014	KAUFMAN COUNTY SHERIFF	100.00	CHK
CLEARING	36902	08/25/2014	KING YVONNE	495.00	CHK
CLEARING	36903	08/25/2014	LASER PRINTER PLUS	75.00	CHK
CLEARING	36904	08/25/2014	LASER PRINTERS AND MAILING SER	6,600.00	CHK
CLEARING	36905	08/25/2014	LATSON'S OFFICE SOLUTIONS, INC	1,931.07	CHK
CLEARING	36906	08/25/2014	LITZLER JAMES	200.00	CHK
CLEARING	36907	08/25/2014	LONG FRANK	600.00	CHK
CLEARING	36908	08/25/2014	LOWE'S	387.26	CHK
CLEARING	36909	08/25/2014	LOYD O.W. II	200.00	CHK

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CLEARING	36910	08/25/2014	MATHESON TRI-GAS INC	814.75	CHK	
CLEARING	36911	08/25/2014	MATRIX AUDIO & VIDEO	999.00	CHK	
CLEARING	36912	08/25/2014	MCDOWELL WILLIAM HOWARD	600.00	CHK	
CLEARING	36913	08/25/2014	MCI/VERIZON	432.67	CHK	
CLEARING	36914	08/25/2014	MCPAHAN AUTOMOTIVE	202.69	CHK	
CLEARING	36915	08/25/2014	MEMORIAL PHYSICIAN SERVICES	285.00	CHK	
CLEARING	36916	08/25/2014	MERREN AND ASSOCIATES	400.00	CHK	
CLEARING	36917	08/25/2014	MONTGOMERY COUNTY AUDITOR	275.00	CHK	
CLEARING	36918	08/25/2014	NELSON FLOYD	330.00	CHK	
CLEARING	36919	08/25/2014	NET DATA	10,166.68	CHK	
CLEARING	36920	08/25/2014	NET OPPORTUNITIES INC	1,964.50	CHK	
CLEARING	36921	08/25/2014	NEWS TELEGRAM	739.18	CHK	
CLEARING	36922	08/25/2014	NEWSOM, JONATHAN A.	300.00	CHK	
CLEARING	36923	08/25/2014	NOR-TEX TRACTOR	129.92	CHK	
CLEARING	36924	08/25/2014	NORTHEAST TEXAS JANITORIAL SUP	390.00	CHK	
CLEARING	36925	08/25/2014	O'REILLY AUTOMOTIVE INC	33.69	CHK	
CLEARING	36926	08/25/2014	PITTMAN MICHAEL MD PA	500.00	CHK	
CLEARING	36927	08/25/2014	PLAINSMAN TIRE CO, INC	1,554.92	CHK	
CLEARING	36928	08/25/2014	PONDER MOWER AND SAW SHOP	44.47	CHK	
CLEARING	36929	08/25/2014	POSTMASTER	60.00	CHK	
CLEARING	36930	08/25/2014	PROFORMA	172.46	CHK	
CLEARING	36931	08/25/2014	PROGRESSIVE COUNTY MUTUAL INS.	2,120.00	CHK	09/08/2014
CLEARING	36932	08/25/2014	QUALITY SERVICES	781.26	CHK	
CLEARING	36933	08/25/2014	QUILL CORP	1,789.70	CHK	
CLEARING	36934	08/25/2014	R.K. HALL CONSTRUCTION, LTD	33,034.95	CHK	
CLEARING	36935	08/25/2014	RED HAWK FIRE & SECURITY	418.00	CHK	
CLEARING	36936	08/25/2014	RHODES JOHN	15.00	CHK	
CLEARING	36937	08/25/2014	RICHARD DRAKE CONSTRUCTION COM	1,912.25	CHK	
CLEARING	36938	08/25/2014	ROPER DANIEL	500.00	CHK	
CLEARING	36939	08/25/2014	S & S AUTO GLASS	150.00	CHK	
CLEARING	36940	08/25/2014	SANSOM TRUCK PARTS & REPAIR IN	43.90	CHK	

CLEARING	36941	08/25/2014	SHERWIN WILLIAMS	9.16	CHK
CLEARING	36942	08/25/2014	STILLWAGONER, KENNY	12.28	CHK
CLEARING	36943	08/25/2014	SUDDEN LINK	206.38	CHK
CLEARING	36944	08/25/2014	SULPHUR SPRINGS CITY OF	5,924.81	CHK
CLEARING	36945	08/25/2014	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	36946	08/25/2014	SULPHUR SPRINGS MUFFLER	119.52	CHK
CLEARING	36947	08/25/2014	TDCAA	470.00	CHK
CLEARING	36948	08/25/2014	TEXANA LAND & ASPHALT,INC	12,000.00	CHK
CLEARING	36949	08/25/2014	TEXAS AGRILIFE EXTENSION SERVI	30.00	CHK
CLEARING	36950	08/25/2014	TEXAS DEPARTMENT OF HUMAN SERV	15.00	CHK
CLEARING	36951	08/25/2014	TIRE TOWN DISCOUNT CENTER	85.00	CHK
CLEARING	36952	08/25/2014	UNIFORM AND ACCESSORIES WAREHO	94.95	CHK
CLEARING	36953	08/25/2014	UNIVERSAL TIME EQUIPMENT	607.50	CHK
CLEARING	36954	08/25/2014	VERIZON	161.01	CHK
CLEARING	36955	08/25/2014	VERIZON #4	820.98	CHK
CLEARING	36956	08/25/2014	VERIZON SOUTHWEST	170.10	CHK
CLEARING	36957	08/25/2014	VERIZON/GTE	370.65	CHK
CLEARING	36958	08/25/2014	VERIZON/GTE SOUTHWEST #1	43.93	CHK
CLEARING	36959	08/25/2014	VILLARINO MARIO	654.12	CHK
CLEARING	36960	08/25/2014	WELDING STORE INC.,THE	17.25	CHK
CLEARING	36961	08/25/2014	WEST PAYMENT CENTER	1,347.00	CHK

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CLEARING	36962	08/29/2014	ALLSTATE	254.53	CHK	
CLEARING	36963	08/29/2014	APL NORTH BENEFITS	69.83	CHK	
CLEARING	36964	08/29/2014	APO INSURANCE	2,813.21	CHK	
CLEARING	36965	08/29/2014	BLOCK VISION OF TEXAS	830.45	CHK	
CLEARING	36966	08/29/2014	DORNER PATRICIA	18.12	CHK	
CLEARING	36967	08/29/2014	PRINCIPAL LIFE INSURANCE COMPA	1,411.17	CHK	
CLEARING	36968	08/29/2014	PRINCIPAL/DENTAL	3,381.18	CHK	
CLEARING	36969	08/29/2014	TAC-HBP	79,421.39	CHK	
CLEARING	36970	08/29/2014	TRANSAMERICA EMPLOYEE BENEFITS	407.24	CHK	
CLEARING	36971	08/29/2014	UNUM	303.45	CHK	
CLEARING	ACH707	08/06/2014	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH708	08/06/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH709	08/06/2014	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH710	08/06/2014	RAILS RHANDI LEANN STRIBLING	238.50	ACH	
CLEARING	ACH711	08/06/2014	STORY LAPPIN TESSA	184.61	ACH	
CLEARING	ACH712	08/11/2014	NORTH HOPKINS VFD	3,493.00	ACH	
CLEARING	ACH713	08/20/2014	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH714	08/20/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH715	08/20/2014	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH716	08/20/2014	RAILS RHANDI LEANN STRIBLING	238.50	ACH	
CLEARING	ACH717	08/20/2014	STORY LAPPIN TESSA	184.61	ACH	
CLEARING	ACH718	08/25/2014	ARBALA VFD	643.50	ACH	
CLEARING	ACH719	08/25/2014	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH720	08/25/2014	COMO VFD	643.50	ACH	
CLEARING	ACH721	08/25/2014	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH722	08/25/2014	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH723	08/25/2014	SALTILLO VFD	694.00	ACH	
CLEARING	ACH724	08/25/2014	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH725	08/25/2014	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH726	08/25/2014	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH727	08/25/2014	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH728	08/25/2014	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH729	08/25/2014	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	ACH730	08/29/2014	TEXAS COUNTY AND DIST RETIREME	107,596.88	ACH	

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1 TOTAL VOIDED CHECKS	2,120.00
321 TOTAL CHECKS	3,627,062.77
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
24 TOTAL ACH TRANSACTIONS	120,987.86
345 TOTAL ALL CHECKS	3,748,050.63