

09/26/2014  
HOPKINS COUNTY

COMBINED CHECK REGISTER  
05/01/2014 TO 05/31/2014

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4692	05/01/2014	CLEARING ACCOUNT	200,518.95	CHK	
MAIN	4693	05/01/2014	CLEARING ACCOUNT	276,673.70	CHK	
MAIN	4694	05/09/2014	CLEARING ACCOUNT	360,292.35	CHK	
MAIN	4695	05/14/2014	CLEARING ACCOUNT	260,117.02	CHK	
MAIN	4696	05/27/2014	CLEARING ACCOUNT	284,860.65	CHK	
MAIN	4697	05/28/2014	CLEARING ACCOUNT	267,262.31	CHK	
MAIN	4698	05/30/2014	CLEARING ACCOUNT	254,763.28	CHK	
PAYROLL	13655	05/05/2014	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
CLEARING	35656	05/01/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	35657	05/01/2014	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	35658	05/01/2014	HOPKINS COUNTY LAW ENFORCEMENT	345.00	CHK	
CLEARING	35659	05/01/2014	HOPKINS COUNTY UNITED FUND	53.50	CHK	
CLEARING	35660	05/01/2014	MAIN CHECKING/FICA	34,269.28	CHK	
CLEARING	35661	05/01/2014	MAIN CHECKING/FIT	27,394.20	CHK	
CLEARING	35662	05/01/2014	MAIN CHECKING/MEDICARE	8,014.76	CHK	
CLEARING	35663	05/01/2014	METLIFE	81.48	CHK	
CLEARING	35664	05/01/2014	NATIONWIDE RETIREMENT SOLUTION	2,626.01	CHK	
CLEARING	35665	05/01/2014	PAYROLL ACCOUNT	202,680.85	CHK	
CLEARING	35666	05/09/2014	A & S AIR CONDITIONING, INC.	1,084.50	CHK	
CLEARING	35667	05/09/2014	A-1 AUTO SUPPLY, INC	329.23	CHK	
CLEARING	35668	05/09/2014	ADVANTAGE COPY SYSTEMS	773.12	CHK	
CLEARING	35669	05/09/2014	ALLISON BASS AND ASSOCIATES	5,000.00	CHK	
CLEARING	35670	05/09/2014	ATMOS ENERGY	2,185.78	CHK	
CLEARING	35671	05/09/2014	ATWOODS RANCH * HOME	26.99	CHK	
CLEARING	35672	05/09/2014	AUTOLUBE	206.68	CHK	
CLEARING	35673	05/09/2014	BAUTISTA, APRIL	200.00	CHK	
CLEARING	35674	05/09/2014	BIG CITY CRUSHED CONCRETE, LP	2,139.90	CHK	
CLEARING	35675	05/09/2014	BRADDY MARTIN	250.00	CHK	
CLEARING	35676	05/09/2014	BRIAN TOLIVER	41.32	CHK	
CLEARING	35677	05/09/2014	BURGIN PIPE & SUPPLY	2,715.60	CHK	
CLEARING	35678	05/09/2014	CALCO INC.	2,726.60	CHK	
CLEARING	35679	05/09/2014	CASA	440.00	CHK	
CLEARING	35680	05/09/2014	CAZ COMPUTERS	150.00	CHK	
CLEARING	35681	05/09/2014	CDW	505.63	CHK	
CLEARING	35682	05/09/2014	CE SOLUTIONS	500.00	CHK	
CLEARING	35683	05/09/2014	CHAMPION ENERGY SERVICES LLC	15,138.45	CHK	
CLEARING	35684	05/09/2014	COGNISERV	8,490.00	CHK	
CLEARING	35685	05/09/2014	COMMERCIAL GLASS & MIRROR CO.	255.00	CHK	
CLEARING	35686	05/09/2014	COMO CITY OF	38.30	CHK	
CLEARING	35687	05/09/2014	COOPER REVIEW, INC.	60.00	CHK	
CLEARING	35688	05/09/2014	CPI IMAGING LP	537.57	CHK	
CLEARING	35689	05/09/2014	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	35690	05/09/2014	DALLAS COUNTY TREASURER/FORENS	3,900.00	CHK	
CLEARING	35691	05/09/2014	DISCOUNT WHEEL & TIRE	333.90	CHK	
CLEARING	35692	05/09/2014	DIXIE PAPER COMPANY, INC.	202.65	CHK	
CLEARING	35693	05/09/2014	DRG ARCHITECTS, PLLC	172,375.00	CHK	
CLEARING	35694	05/09/2014	DRUG AND ALCOHOL TESTING OF E.	340.00	CHK	
CLEARING	35695	05/09/2014	DUNCAN DISPOSAL #795	86.86	CHK	
CLEARING	35696	05/09/2014	ELECTRIC MOTOR SERVICE COMPANY	396.06	CHK	
CLEARING	35697	05/09/2014	EMERGENCY REPORTING SYSTEMS, I	178.00	CHK	
CLEARING	35698	05/09/2014	EQUESTRE BED	2,179.00	CHK	
CLEARING	35699	05/09/2014	FARM COUNTRY INC	1,871.42	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	35700	05/09/2014	FASTENAL	18.02	CHK	
CLEARING	35701	05/09/2014	FEC ELECTRIC	175.99	CHK	
CLEARING	35702	05/09/2014	FERGURSON ROLAND M.JR.	600.00	CHK	
CLEARING	35703	05/09/2014	FIRMIN'S OFFICE SUPPLIES	46.58	CHK	
CLEARING	35704	05/09/2014	FIX & FEED SULPHUR SPRINGS	197.72	CHK	
CLEARING	35705	05/09/2014	FLATT, RACHEL LEE	500.00	CHK	
CLEARING	35706	05/09/2014	FORSMAN WADE	650.00	CHK	
CLEARING	35707	05/09/2014	FULLER'S TOWING & RECOVERY	300.00	CHK	
CLEARING	35708	05/09/2014	G & L TRUCK SERVICE	300.75	CHK	
CLEARING	35709	05/09/2014	GAFFORD CHAPEL WATER SUPPLY	21.38	CHK	
CLEARING	35710	05/09/2014	GALYEAN INSURANCE AGENCY	71.00	CHK	
CLEARING	35711	05/09/2014	GILLEM, JUDY	20.99	CHK	
CLEARING	35712	05/09/2014	GINN JOHN	100.00	CHK	
CLEARING	35713	05/09/2014	GST PUBLIC SAFETY SUPPLY	19.80	CHK	
CLEARING	35714	05/09/2014	HALL OIL CO INC.	27,024.89	CHK	
CLEARING	35715	05/09/2014	HART INTERCIVIC	638.80	CHK	
CLEARING	35716	05/09/2014	HICKS JOHANNA	97.44	CHK	
CLEARING	35717	05/09/2014	HIRING PARTNERS INC	20.00	CHK	
CLEARING	35718	05/09/2014	HOLT COMPANY OF TEXAS	1,251.55	CHK	

CLEARING	35719	05/09/2014	HOME SYSTEM SECURITY LLC	1,977.47	CHK
CLEARING	35720	05/09/2014	HOPKINS COUNTY	50.00	CHK
CLEARING	35721	05/09/2014	HOPKINS COUNTY CHLD PROTECTIV	60.00	CHK
CLEARING	35722	05/09/2014	HOPKINS COUNTY TIRE AND LUBE	61.00	CHK
CLEARING	35723	05/09/2014	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	35724	05/09/2014	HUGHES FRANK	300.00	CHK
CLEARING	35725	05/09/2014	HURLEY, MICHAEL	462.00	CHK
CLEARING	35726	05/09/2014	INTER COUNTY COMMUNICATION, IN	92.95	CHK
CLEARING	35727	05/09/2014	ITD PRINT SOLUTIONS LLC	450.00	CHK
CLEARING	35728	05/09/2014	JOHNSON CLAY	1,700.00	CHK
CLEARING	35729	05/09/2014	JOSLIN DAVID	633.28	CHK
CLEARING	35730	05/09/2014	JURY PETTY CASH	1,190.00	CHK
CLEARING	35731	05/09/2014	LASER PRINTER PLUS	2,455.00	CHK
CLEARING	35732	05/09/2014	LATSON'S OFFICE SOLUTIONS, INC	18.95	CHK
CLEARING	35733	05/09/2014	LITZLER JAMES	100.00	CHK
CLEARING	35734	05/09/2014	LONG FRANK	750.00	CHK
CLEARING	35735	05/09/2014	MATHESON TRI-GAS INC	165.52	CHK
CLEARING	35736	05/09/2014	MATTISON GENE	200.00	CHK
CLEARING	35737	05/09/2014	MCDOWELL WILLIAM HOWARD	200.00	CHK
CLEARING	35738	05/09/2014	MCLEROY JIM PC	1,100.00	CHK
CLEARING	35739	05/09/2014	MCMAHAN AUTOMOTIVE	1,724.34	CHK
CLEARING	35740	05/09/2014	MEMORIAL PHYSICIAN SERVICES	365.00	CHK
CLEARING	35741	05/09/2014	MERREN AND ASSOCIATES	2,150.00	CHK
CLEARING	35742	05/09/2014	NELSON FLOYD	110.00	CHK
CLEARING	35743	05/09/2014	NETWORK TECHNOLOGIES	39.95	CHK
CLEARING	35744	05/09/2014	NEWSOM ROBERT	78.96	CHK
CLEARING	35745	05/09/2014	NEWSOM, JONATHAN A.	900.00	CHK
CLEARING	35746	05/09/2014	NOR-TEX TRACTOR	419.36	CHK
CLEARING	35747	05/09/2014	NORTH HOPKINS WATER SUPPLY COR	26.18	CHK
CLEARING	35748	05/09/2014	NORTHEAST TEXAS FARMERS COOP	376.04	CHK
CLEARING	35749	05/09/2014	NORTHEAST TEXAS HYDRAULIC & MA	570.00	CHK
CLEARING	35750	05/09/2014	NORTHEAST TEXAS JANITORIAL SUP	1,666.26	CHK
CLEARING	35751	05/09/2014	O'REILLY AUTOMOTIVE INC	141.49	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	35752	05/09/2014	PAWN SHOP THE	231.70	CHK	
CLEARING	35753	05/09/2014	PEST PROTECTION SERVICES, INC	800.00	CHK	
CLEARING	35754	05/09/2014	PITTMAN MICHAEL MD PA	500.00	CHK	
CLEARING	35755	05/09/2014	POLICE AND SHERIFFS PRESS	24.98	CHK	
CLEARING	35756	05/09/2014	PONDER MOWER AND SAW SHOP	239.53	CHK	
CLEARING	35757	05/09/2014	PRIEFERT MGF CO, INC	38,174.64	CHK	
CLEARING	35758	05/09/2014	QUALITY SERVICES	556.11	CHK	
CLEARING	35759	05/09/2014	QUILL CORP	369.22	CHK	
CLEARING	35760	05/09/2014	R.K. HALL CONSTRUCTION, LTD	7,706.93	CHK	
CLEARING	35761	05/09/2014	RAINS COUNTY LEADER	30.00	CHK	
CLEARING	35762	05/09/2014	RICHARD DRAKE CONSTRUCTION COM	9,557.07	CHK	
CLEARING	35763	05/09/2014	ROPER DANIEL	200.00	CHK	
CLEARING	35764	05/09/2014	RUDY'S CUSTOMS	67.50	CHK	
CLEARING	35765	05/09/2014	RUPEY'S DIESEL SERVICE	3,094.07	CHK	
CLEARING	35766	05/09/2014	RUTHERFORD, TAYLOR & COMPANY,	5,350.00	CHK	
CLEARING	35767	05/09/2014	SANSOM TRUCK PARTS & REPAIR IN	1,284.45	CHK	
CLEARING	35768	05/09/2014	SCOTT JOE R.	192.98	CHK	
CLEARING	35769	05/09/2014	SHIRLEY WATER SUPPLY	24.66	CHK	
CLEARING	35770	05/09/2014	SMEDLEY KATHY LESLIE	1,630.00	CHK	
CLEARING	35771	05/09/2014	SMITH PHILIP N	200.00	CHK	
CLEARING	35772	05/09/2014	SOUTHERN COMPUTER WAREHOUSE	375.92	CHK	
CLEARING	35773	05/09/2014	SPARKS STEVE	104.16	CHK	
CLEARING	35774	05/09/2014	SPEARS CHERYL	475.00	CHK	
CLEARING	35775	05/09/2014	STATE BAR OF TEXAS	125.00	CHK	
CLEARING	35776	05/09/2014	SUDDEN LINK	771.67	CHK	
CLEARING	35777	05/09/2014	SULPHUR SPRINGS CITY OF	355.15	CHK	
CLEARING	35778	05/09/2014	SULPHUR SPRINGS INJECTION SERV	80.00	CHK	
CLEARING	35779	05/09/2014	TASER INTERNATIONAL	908.96	CHK	
CLEARING	35780	05/09/2014	TEEN COURT OF HOPKINS COUNTY	90.00	CHK	
CLEARING	35781	05/09/2014	TEXAS COMMISSION ON FIRE PROTE	850.00	CHK	
CLEARING	35782	05/09/2014	TEXAS JAIL ASSOCIATION	210.00	CHK	
CLEARING	35783	05/09/2014	TIRE TOWN DISCOUNT CENTER	15.00	CHK	
CLEARING	35784	05/09/2014	TSC TRACTOR SUPPLY CO.	15.98	CHK	
CLEARING	35785	05/09/2014	UPS	17.12	CHK	
CLEARING	35786	05/09/2014	UPSHUR COUNTY CONSTABLE PCT. 1	100.00	CHK	
CLEARING	35787	05/09/2014	VERIZON #4	12.35	CHK	
CLEARING	35788	05/09/2014	VERIZON SOUTHWEST	160.92	CHK	
CLEARING	35789	05/09/2014	VERIZON/GTE SOUTHWEST #2	467.29	CHK	
CLEARING	35790	05/09/2014	VILLARINO MARIO	582.99	CHK	
CLEARING	35791	05/09/2014	VISA	1,860.48	CHK	
CLEARING	35792	05/09/2014	WAGUESPACK JANA	34.16	CHK	
CLEARING	35793	05/09/2014	WEST OAKS FUNERAL HOME, INC	550.00	CHK	
CLEARING	35794	05/09/2014	WEST PAYMENT CENTER	312.00	CHK	
CLEARING	35795	05/09/2014	WILLIAMS WELDING	62.64	CHK	

CLEARING	35796	05/09/2014	WINNSBORO NEWS,THE	97.50	CHK	
CLEARING	35797	05/09/2014	WOOD & WOOD SERVICES	715.00	CHK	
CLEARING	35798	05/14/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	35799	05/14/2014	HOPKINS COUNTY LAW ENFORCEMENT	405.00	CHK	
CLEARING	35800	05/14/2014	HOPKINS COUNTY UNITED FUND	53.50	CHK	
CLEARING	35801	05/14/2014	MAIN CHECKING/FICA	32,417.36	CHK	
CLEARING	35802	05/14/2014	MAIN CHECKING/FIT	25,490.60	CHK	
CLEARING	35803	05/14/2014	MAIN CHECKING/MEDICARE	7,581.60	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	35804	05/14/2014	METLIFE	81.48	CHK	
CLEARING	35805	05/14/2014	NATIONWIDE RETIREMENT SOLUTION	2,626.01	CHK	
CLEARING	35806	05/14/2014	PAYROLL ACCOUNT	190,271.59	CHK	
CLEARING	35807	05/27/2014	A & S AIR CONDITIONING, INC.	530.00	CHK	
CLEARING	35808	05/27/2014	A-1 AUTO SUPPLY, INC	687.06	CHK	
CLEARING	35809	05/27/2014	A-1 SANITATION SERVICE	375.00	CHK	
CLEARING	35810	05/27/2014	ADM ALLIANCE NUTRITION, INC	6,238.69	CHK	
CLEARING	35811	05/27/2014	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	35812	05/27/2014	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	35813	05/27/2014	ALLAN WILLIAM B	25.00	CHK	
CLEARING	35814	05/27/2014	ALLIANCE BANK	8,043.86	CHK	
CLEARING	35815	05/27/2014	ALLIANCE DOCUMENT SHREDDING	102.70	CHK	
CLEARING	35816	05/27/2014	AMERICAN TIRE DISTRIBUTORS	1,527.00	CHK	
CLEARING	35817	05/27/2014	APEX PLUMBING AND SUPPLY	7.78	CHK	
CLEARING	35818	05/27/2014	ARAMARK UNIFORM SRVCS, INC	1,600.57	CHK	
CLEARING	35819	05/27/2014	ASCAP	46.24	CHK	
CLEARING	35820	05/27/2014	ATTASERV	2,075.00	CHK	
CLEARING	35821	05/27/2014	AUTOLUBE	194.78	CHK	
CLEARING	35822	05/27/2014	BASA RESOURCES, INC	9,910.18	CHK	
CLEARING	35823	05/27/2014	BAUER SUZANNE	820.53	CHK	
CLEARING	35824	05/27/2014	BEN E KEITH COMPANY	4,972.19	CHK	
CLEARING	35825	05/27/2014	BENSON WRECKER SERVICE, INC.	275.00	CHK	
CLEARING	35826	05/27/2014	BENTLEY ELECTRIC	184.38	CHK	
CLEARING	35827	05/27/2014	BIG CITY CRUSHED CONCRETE, LP	684.46	CHK	
CLEARING	35828	05/27/2014	BRADY MARTIN	500.00	CHK	
CLEARING	35829	05/27/2014	BRADY,CYNTHIA	450.00	CHK	
CLEARING	35830	05/27/2014	BURGIN PIPE & SUPPLY	392.54	CHK	
CLEARING	35831	05/27/2014	C & G WHOLESALE **DO NOT PAY T	61.65	CHK	
CLEARING	35832	05/27/2014	C & H COFFEE SERVICE	90.00	CHK	
CLEARING	35833	05/27/2014	CANON FINANCIAL SERVICES	684.00	CHK	
CLEARING	35834	05/27/2014	CAPITAL PROJECTS FUND	16,666.66	CHK	
CLEARING	35835	05/27/2014	CASA	80.00	CHK	
CLEARING	35836	05/27/2014	CASCO INDUSTRIES,INC	641.00	CHK	
CLEARING	35837	05/27/2014	CDW	640.08	CHK	
CLEARING	35838	05/27/2014	CITIBANK	5,205.83	CHK	
CLEARING	35839	05/27/2014	CITY NATIONAL BANK	1,781.19	CHK	
CLEARING	35840	05/27/2014	CIVIC CENTER FUND	23,250.00	CHK	
CLEARING	35841	05/27/2014	COLE, DAVID	15.00	CHK	
CLEARING	35842	05/27/2014	COUNTY INFORMATION RESOURCE AG	280.00	CHK	
CLEARING	35843	05/27/2014	CPI IMAGING LP	101.78	CHK	
CLEARING	35844	05/27/2014	CROUCH JULIA	600.00	CHK	
CLEARING	35845	05/27/2014	DATASPEC INC.	399.00	CHK	
CLEARING	35846	05/27/2014	DE LAGE LANDEN	211.00	CHK	
CLEARING	35847	05/27/2014	DEALERS ELECTRICAL SUPPLY	119.51	CHK	
CLEARING	35848	05/27/2014	DEPARTMENT OF STATE HEALTH SER	58.56	CHK	
CLEARING	35849	05/27/2014	DISTRICT ATTORNEY FUND	19,583.33	CHK	
CLEARING	35850	05/27/2014	DUNCAN DISPOSAL #795	3,065.27	CHK	
CLEARING	35851	05/27/2014	ECHO PUBLISHING CO	337.67	CHK	
CLEARING	35852	05/27/2014	ELLIOTT ELECTRIC SUPPLY, INC	14.40	CHK	
CLEARING	35853	05/27/2014	FARM COUNTRY INC	115.46	CHK	
CLEARING	35854	05/27/2014	FERGURSON ROLAND M.JR.	650.00	CHK	
CLEARING	35855	05/27/2014	FIX & FEED SULPHUR SPRINGS	404.48	CHK	

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CLEARING	35856	05/27/2014	FLANARY, NIKKI ANN	147.00	CHK	
CLEARING	35857	05/27/2014	FLATT, RACHEL LEE	700.00	CHK	
CLEARING	35858	05/27/2014	FORSMAN WADE	2,150.00	CHK	
CLEARING	35859	05/27/2014	FRANKLIN COUNTY SHERIFF DEPART	13,000.00	CHK	
CLEARING	35860	05/27/2014	GALYEAN INSURANCE AGENCY	71.00	CHK	06/06/2014
CLEARING	35861	05/27/2014	GDF-SUEZ ENERGY RESOURCES INC.	2,151.45	CHK	

CLEARING	35862	05/27/2014	GRANT, ROBERT W.	85.00	CHK
CLEARING	35863	05/27/2014	GREENVILLE BEARING SUPPLY, INC	97.55	CHK
CLEARING	35864	05/27/2014	GUARANTY BOND BANK	10,434.62	CHK
CLEARING	35865	05/27/2014	HALL OIL CO INC.	9,551.64	CHK
CLEARING	35866	05/27/2014	HALL VOLVO GMC	31.59	CHK
CLEARING	35867	05/27/2014	HIRING PARTNERS INC	20.00	CHK
CLEARING	35868	05/27/2014	HOLT COMPANY OF TEXAS	119.21	CHK
CLEARING	35869	05/27/2014	HOME SYSTEM SECURITY LLC	740.00	CHK
CLEARING	35870	05/27/2014	HUGHES FRANK	800.00	CHK
CLEARING	35871	05/27/2014	HUNT COUNTY CONSTABLE PCT1	60.00	CHK
CLEARING	35872	05/27/2014	HUNT COUNTY JUVENILE PROBATION	14,371.88	CHK
CLEARING	35873	05/27/2014	INTER COUNTY COMMUNICATION, IN	628.80	CHK
CLEARING	35874	05/27/2014	ITD PRINT SOLUTIONS LLC	374.00	CHK
CLEARING	35875	05/27/2014	JETT BUSINESS SYSTEMS, INC.	210.82	CHK
CLEARING	35876	05/27/2014	JOHNSON CLAY	900.00	CHK
CLEARING	35877	05/27/2014	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	35878	05/27/2014	JOSLIN DAVID	698.26	CHK
CLEARING	35879	05/27/2014	JURY PETTY CASH	400.00	CHK
CLEARING	35880	05/27/2014	JUVENILE PROBATION FUND	6,915.66	CHK
CLEARING	35881	05/27/2014	KISER'S GLASS TECHNOLOGY, INC	649.77	CHK
CLEARING	35882	05/27/2014	LAMAR COUNTY SHERIFF	100.00	CHK
CLEARING	35883	05/27/2014	LASER PRINTER PLUS	225.00	CHK
CLEARING	35884	05/27/2014	LATSON'S OFFICE SOLUTIONS, INC	364.04	CHK
CLEARING	35885	05/27/2014	LITZLER JAMES	200.00	CHK
CLEARING	35886	05/27/2014	LONG FRANK	300.00	CHK
CLEARING	35887	05/27/2014	LOWE'S	83.82	CHK
CLEARING	35888	05/27/2014	MARTIN MARIETTA MATERIALS, INC	4,814.51	CHK
CLEARING	35889	05/27/2014	MATHESON TRI-GAS INC	120.47	CHK
CLEARING	35890	05/27/2014	MATTISON GENE	700.00	CHK
CLEARING	35891	05/27/2014	MCDOWELL WILLIAM HOWARD	1,625.00	CHK
CLEARING	35892	05/27/2014	MCI/VERIZON	269.56	CHK
CLEARING	35893	05/27/2014	MCPAHAN AUTOMOTIVE	1,177.59	CHK
CLEARING	35894	05/27/2014	MERREN AND ASSOCIATES	600.00	CHK
CLEARING	35895	05/27/2014	MTG ENGINEERS	5,358.70	CHK
CLEARING	35896	05/27/2014	MURRAY ORWOSKY FUNERAL HOME, IN	700.00	CHK
CLEARING	35897	05/27/2014	NELSON FLOYD	842.95	CHK
CLEARING	35898	05/27/2014	NET DATA	10,166.68	CHK
CLEARING	35899	05/27/2014	NEWS TELEGRAM	346.85	CHK
CLEARING	35900	05/27/2014	NEWSOM, JONATHAN A.	950.00	CHK
CLEARING	35901	05/27/2014	NOR-TEX TRACTOR	2,000.00	CHK
CLEARING	35902	05/27/2014	NORTHEAST TEXAS HYDRAULIC & MA	1,184.70	CHK
CLEARING	35903	05/27/2014	NORTHEAST TEXAS JANITORIAL SUP	138.19	CHK
CLEARING	35904	05/27/2014	O'REILLY AUTOMOTIVE INC	402.40	CHK
CLEARING	35905	05/27/2014	PERFORMANCE EQUIPMENT	137.50	CHK
CLEARING	35906	05/27/2014	PITNEY BOWES	294.00	CHK
CLEARING	35907	05/27/2014	POLICE AND SHERIFFS PRESS	22.49	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	35908	05/27/2014	QUILL CORP	406.06	CHK	
CLEARING	35909	05/27/2014	R.B. EVERETT & CO.	4,545.90	CHK	
CLEARING	35910	05/27/2014	R.K. HALL CONSTRUCTION, LTD	5,889.90	CHK	
CLEARING	35911	05/27/2014	RED HAWK FIRE & SECURITY	50.00	CHK	
CLEARING	35912	05/27/2014	RICHARD DRAKE CONSTRUCTION COM	17,179.78	CHK	
CLEARING	35913	05/27/2014	ROCKWALL COUNTY SHERIFF	75.00	CHK	
CLEARING	35914	05/27/2014	RONNY'S WELDING	70.00	CHK	
CLEARING	35915	05/27/2014	RUSHING JANA ATCHISON	3,578.85	CHK	
CLEARING	35916	05/27/2014	SANDI'S PLAIN & FANCY, INC.	16.00	CHK	
CLEARING	35917	05/27/2014	SHERIFFS SPECIAL ACCOUNT	50.00	CHK	
CLEARING	35918	05/27/2014	SIGN PROS,THE	60.00	CHK	
CLEARING	35919	05/27/2014	SMITH COUNTY SHERIFF	70.00	CHK	
CLEARING	35920	05/27/2014	SMITH NATE	300.00	CHK	
CLEARING	35921	05/27/2014	SMITH PHILIP N	700.00	CHK	
CLEARING	35922	05/27/2014	STATE BAR OF TEXAS	235.00	CHK	
CLEARING	35923	05/27/2014	STATE CHEMICAL MFG. CO.	494.60	CHK	
CLEARING	35924	05/27/2014	SUDDEN LINK	206.38	CHK	
CLEARING	35925	05/27/2014	SULPHUR SPRINGS CITY OF	19,027.20	CHK	
CLEARING	35926	05/27/2014	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	35927	05/27/2014	SULPHUR SPRINGS MUFFLER	1,050.00	CHK	
CLEARING	35928	05/27/2014	SUMMIT DENTAL	337.00	CHK	
CLEARING	35929	05/27/2014	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
CLEARING	35930	05/27/2014	TEXAS DEPARTMENT OF CRIMINAL J	2.00	CHK	
CLEARING	35931	05/27/2014	TIRE TOWN DISCOUNT CENTER	193.70	CHK	
CLEARING	35932	05/27/2014	TRIPLE BLADE & STEEL	652.34	CHK	
CLEARING	35933	05/27/2014	TYLER UNIFORM	495.00	CHK	
CLEARING	35934	05/27/2014	ULINE SHIPPING SUPPLIES	318.93	CHK	
CLEARING	35935	05/27/2014	VERIZON	160.00	CHK	
CLEARING	35936	05/27/2014	VERIZON #4	556.28	CHK	
CLEARING	35937	05/27/2014	VERIZON/GTE	480.95	CHK	
CLEARING	35938	05/27/2014	VERIZON/GTE SOUTHWEST #1	1,390.35	CHK	

CLEARING	35939	05/27/2014	WALMART BRC	974.02	CHK
CLEARING	35940	05/27/2014	WASHINGTON, BARRY	98.45	CHK
CLEARING	35941	05/27/2014	WELDING STORE INC.,THE	17.25	CHK
CLEARING	35942	05/27/2014	WEST PAYMENT CENTER	970.68	CHK
CLEARING	35943	05/27/2014	WILSON CULVERTS, INC	751.80	CHK
CLEARING	35944	05/28/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK
CLEARING	35945	05/28/2014	HOPKINS COUNTY UNITED FUND	53.50	CHK
CLEARING	35946	05/28/2014	MAIN CHECKING/FICA	32,925.68	CHK
CLEARING	35947	05/28/2014	MAIN CHECKING/FIT	25,621.16	CHK
CLEARING	35948	05/28/2014	MAIN CHECKING/MEDICARE	7,700.66	CHK
CLEARING	35949	05/28/2014	METLIFE	81.48	CHK
CLEARING	35950	05/28/2014	NATIONWIDE RETIREMENT SOLUTION	2,626.01	CHK
CLEARING	35951	05/28/2014	PAYROLL ACCOUNT	197,063.94	CHK
CLEARING	35952	05/30/2014	ALLSTATE	254.53	CHK
CLEARING	35953	05/30/2014	APL NORTH BENEFITS	87.95	CHK
CLEARING	35954	05/30/2014	APO INSURANCE	2,813.21	CHK
CLEARING	35955	05/30/2014	BLOCK VISION OF TEXAS	862.55	CHK
CLEARING	35956	05/30/2014	COOPER JUANE "PINKIE"	18.25	CHK
CLEARING	35957	05/30/2014	GENERAL FUND	1,159.62	CHK
CLEARING	35958	05/30/2014	MOORE EDWARD	35.84	CHK
CLEARING	35959	05/30/2014	PRINCIPAL LIFE INSURANCE COMPA	1,530.82	CHK

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CLEARING	35960	05/30/2014	PRINCIPAL/DENTAL	3,459.06	CHK	
CLEARING	35961	05/30/2014	TAC-HBP	80,041.63	CHK	
CLEARING	35962	05/30/2014	TRANSAMERICA EMPLOYEE BENEFITS	424.54	CHK	
CLEARING	35963	05/30/2014	UNUM	267.61	CHK	
CLEARING	ACH634	05/01/2014	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH635	05/01/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH636	05/01/2014	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH637	05/01/2014	RAILS RHANDI LEANN STRIBLING	238.50	ACH	
CLEARING	ACH638	05/09/2014	DIKE VOL FIRE DEPT INC	2,088.00	ACH	
CLEARING	ACH639	05/14/2014	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH640	05/14/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH641	05/14/2014	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH642	05/14/2014	RAILS RHANDI LEANN STRIBLING	238.50	ACH	
CLEARING	ACH643	05/27/2014	ARBALA VFD	643.50	ACH	
CLEARING	ACH644	05/27/2014	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH645	05/27/2014	COMO VFD	643.50	ACH	
CLEARING	ACH646	05/27/2014	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH647	05/27/2014	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH648	05/27/2014	SALTILLO VFD	694.00	ACH	
CLEARING	ACH649	05/27/2014	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH650	05/27/2014	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH651	05/27/2014	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH652	05/27/2014	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH653	05/27/2014	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH654	05/27/2014	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	ACH655	05/28/2014	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH656	05/28/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH657	05/28/2014	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH658	05/28/2014	RAILS RHANDI LEANN STRIBLING	238.50	ACH	
CLEARING	ACH659	05/30/2014	TEXAS COUNTY AND DIST RETIREME	163,807.67	ACH	

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1 TOTAL VOIDED CHECKS	71.00
315 TOTAL CHECKS	3,432,202.66
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
26 TOTAL ACH TRANSACTIONS	176,204.31
341 TOTAL ALL CHECKS	3,608,406.97