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HOPKINS COUNTYCOMBINED CHECK REGISTER  
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4669	02/05/2014	CLEARING ACCOUNT	266,589.67	CHK	
MAIN	4670	02/10/2014	CLEARING ACCOUNT	279,253.03	CHK	
MAIN	4671	02/13/2014	CLEARING ACCOUNT	252.23	CHK	02/13/2014
MAIN	4672	02/13/2014	CLEARING ACCOUNT	252.23	CHK	
MAIN	4673	02/19/2014	CLEARING ACCOUNT	258,682.33	CHK	
MAIN	4674	02/24/2014	CLEARING ACCOUNT	258,892.30	CHK	
MAIN	4675	02/28/2014	CLEARING ACCOUNT	4,538.73	CHK	
MAIN	4676	02/28/2014	CLEARING ACCOUNT	198,423.31	CHK	
CLEARING	34674	02/05/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	34675	02/05/2014	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	34676	02/05/2014	HOPKINS COUNTY LAW ENFORCEMENT	375.00	CHK	
CLEARING	34677	02/05/2014	HOPKINS COUNTY UNITED FUND	63.50	CHK	
CLEARING	34678	02/05/2014	MAIN CHECKING/FICA	33,081.54	CHK	
CLEARING	34679	02/05/2014	MAIN CHECKING/FIT	26,102.04	CHK	
CLEARING	34680	02/05/2014	MAIN CHECKING/MEDICARE	7,737.06	CHK	
CLEARING	34681	02/05/2014	METLIFE	81.48	CHK	
CLEARING	34682	02/05/2014	NATIONWIDE RETIREMENT SOLUTION	2,716.01	CHK	
CLEARING	34683	02/05/2014	PAYROLL ACCOUNT	195,002.27	CHK	
CLEARING	34684	02/10/2014	A-1 AUTO SUPPLY, INC	974.73	CHK	
CLEARING	34685	02/10/2014	ABLES LAND, INC	643.19	CHK	
CLEARING	34686	02/10/2014	ADVANTAGE COPY SYSTEMS	554.07	CHK	
CLEARING	34687	02/10/2014	AG-POWER, INC.	227.63	CHK	
CLEARING	34688	02/10/2014	ALLIANCE DOCUMENT SHREDDING	113.75	CHK	
CLEARING	34689	02/10/2014	AMERICAN TIRE DISTRIBUTORS	1,526.88	CHK	
CLEARING	34690	02/10/2014	APEX PLUMBING AND SUPPLY	41.49	CHK	
CLEARING	34691	02/10/2014	ATMOS ENERGY	8,698.05	CHK	
CLEARING	34692	02/10/2014	AUTOLUBE	200.58	CHK	
CLEARING	34693	02/10/2014	BANK OF NEW YORK,THE	500.00	CHK	
CLEARING	34694	02/10/2014	BARTLEY, WADE	34.04	CHK	
CLEARING	34695	02/10/2014	BAUTISTA, APRIL	300.00	CHK	
CLEARING	34696	02/10/2014	BEN E KEITH COMPANY	10,764.89	CHK	
CLEARING	34697	02/10/2014	BIG CITY CRUSHED CONCRETE, LP	982.31	CHK	
CLEARING	34698	02/10/2014	BOATMAN TOBY	1,400.00	CHK	
CLEARING	34699	02/10/2014	BOB BARKER CO., INC.	1,147.52	CHK	
CLEARING	34700	02/10/2014	BOWIE COUNTY SHERIFF	120.00	CHK	
CLEARING	34701	02/10/2014	BRADDY MARTIN	900.00	CHK	
CLEARING	34702	02/10/2014	BRADDY,CYNTHIA	100.00	CHK	
CLEARING	34703	02/10/2014	BRIAN TOLIVER	362.34	CHK	
CLEARING	34704	02/10/2014	C & H COFFEE SERVICE	162.00	CHK	
CLEARING	34705	02/10/2014	CABLE CHAD	100.00	CHK	
CLEARING	34706	02/10/2014	CASA	40.00	CHK	
CLEARING	34707	02/10/2014	CDW	945.00	CHK	
CLEARING	34708	02/10/2014	CHAMPION ENERGY SERVICES LLC	34,447.45	CHK	
CLEARING	34709	02/10/2014	COGNISERV	11,275.00	CHK	
CLEARING	34710	02/10/2014	COMMERCIAL GLASS & MIRROR CO.	140.00	CHK	
CLEARING	34711	02/10/2014	COMO CITY OF	38.90	CHK	
CLEARING	34712	02/10/2014	CONTECH	1,318.36	CHK	
CLEARING	34713	02/10/2014	COUNTY INFORMATION RESOURCE AG	1,050.00	CHK	
CLEARING	34714	02/10/2014	CPI IMAGING LP	552.13	CHK	
CLEARING	34715	02/10/2014	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	34716	02/10/2014	CTAT C/O LINDA DOUGHLASS	150.00	CHK	
CLEARING	34717	02/10/2014	D & E DISC AUTO SUPPLY	10.97	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	34718	02/10/2014	DALLAS COUNTY CONSTABLE	75.00	CHK	
CLEARING	34719	02/10/2014	DEALERS CHOICE AUTOMOTIVE	123.60	CHK	
CLEARING	34720	02/10/2014	DEALERS ELECTRICAL SUPPLY	7.01	CHK	
CLEARING	34721	02/10/2014	DISCOUNT WHEEL & TIRE	743.80	CHK	
CLEARING	34722	02/10/2014	DIXIE PAPER COMPANY, INC.	458.64	CHK	
CLEARING	34723	02/10/2014	DRG ARCHITECTS, PLLC	73,875.00	CHK	
CLEARING	34724	02/10/2014	DRUG AND ALCOHOL TESTING OF E.	90.00	CHK	
CLEARING	34725	02/10/2014	DUNCAN DISPOSAL #795	2,417.28	CHK	
CLEARING	34726	02/10/2014	ECHO PUBLISHING CO	472.25	CHK	
CLEARING	34727	02/10/2014	EDH ELECTRIC INC	385.00	CHK	

CLEARING	34728	02/10/2014	ELLIOTT ELECTRIC SUPPLY, INC	16.18	CHK
CLEARING	34729	02/10/2014	ENTERPRISE RENT A CAR	266.80	CHK
CLEARING	34730	02/10/2014	ETERNITY CREATIONS AWARDS & GI	15.00	CHK
CLEARING	34731	02/10/2014	EVANS TOMMY AUTOMOTIVE	45.00	CHK
CLEARING	34732	02/10/2014	FARM COUNTRY INC	918.43	CHK
CLEARING	34733	02/10/2014	FEC ELECTRIC	192.33	CHK
CLEARING	34734	02/10/2014	FERGURSON ROLAND M.JR.	250.00	CHK
CLEARING	34735	02/10/2014	FIELDEN, FRED	100.00	CHK
CLEARING	34736	02/10/2014	FIRMIN'S OFFICE SUPPLIES	88.51	CHK
CLEARING	34737	02/10/2014	FIX & FEED SULPHUR SPRINGS	403.02	CHK
CLEARING	34738	02/10/2014	FLATT, RACHEL LEE	1,250.00	CHK
CLEARING	34739	02/10/2014	FORSMAN WADE	750.00	CHK
CLEARING	34740	02/10/2014	FRANKLIN COUNTY SHERIFF DEPART	33,905.05	CHK
CLEARING	34741	02/10/2014	GAFFORD CHAPEL WATER SUPPLY	21.24	CHK
CLEARING	34742	02/10/2014	GINN CHARLIE	300.00	CHK
CLEARING	34743	02/10/2014	HALL OIL CO INC.	15,064.69	CHK
CLEARING	34744	02/10/2014	HART INTERCIVIC	815.25	CHK
CLEARING	34745	02/10/2014	HICKS JOHANNA	205.80	CHK
CLEARING	34746	02/10/2014	HOLT COMPANY OF TEXAS	168.39	CHK
CLEARING	34747	02/10/2014	HOPKINS COUNTY TIRE AND LUBE	638.00	CHK
CLEARING	34748	02/10/2014	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	34749	02/10/2014	HOYT BREATHING AIR PRODUCTS	259.85	CHK
CLEARING	34750	02/10/2014	HUGHES FRANK	850.00	CHK
CLEARING	34751	02/10/2014	HUMPHRIES CYNTHIA	450.00	CHK
CLEARING	34752	02/10/2014	HUNT COUNTY SHERIFF	150.00	CHK
CLEARING	34753	02/10/2014	INTER COUNTY COMMUNICATION, IN	2,960.00	CHK
CLEARING	34754	02/10/2014	JOHNSON CLAY	900.00	CHK
CLEARING	34755	02/10/2014	JOHNSON SOUTHWEST	300.00	CHK
CLEARING	34756	02/10/2014	JURY PETTY CASH	440.00	CHK
CLEARING	34757	02/10/2014	JUSTICE OF THE PEACE #1	275.00	CHK
CLEARING	34758	02/10/2014	JUSTICES OF THE PEACE & CONSTA	60.00	CHK
CLEARING	34759	02/10/2014	KEY MASTER LOCKSMITH SERVICES,	150.00	CHK
CLEARING	34760	02/10/2014	LASER PRINTERS AND MAILING SER	5,725.71	CHK
CLEARING	34761	02/10/2014	LATHAM BOB	243.04	CHK
CLEARING	34762	02/10/2014	LATSON'S OFFICE EQUIPMENT	133.78	CHK
CLEARING	34763	02/10/2014	LITZLER JAMES	100.00	CHK
CLEARING	34764	02/10/2014	LONG FRANK	450.00	CHK
CLEARING	34765	02/10/2014	LOYD O.W. II	1,150.00	CHK
CLEARING	34766	02/10/2014	MARK BAKER SAND & GRAVEL	550.00	CHK
CLEARING	34767	02/10/2014	MCDOWELL WILLIAM HOWARD	650.00	CHK
CLEARING	34768	02/10/2014	MCLEROY JIM PC	200.00	CHK
CLEARING	34769	02/10/2014	MORRIS COUNTY SHERIFF	75.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	34770	02/10/2014	MOTOROLA INC	5,876.00	CHK	
CLEARING	34771	02/10/2014	MTG ENGINEERS	12,725.75	CHK	
CLEARING	34772	02/10/2014	NELSON FLOYD	375.00	CHK	
CLEARING	34773	02/10/2014	NET DATA	1,127.00	CHK	
CLEARING	34774	02/10/2014	NEWS TELEGRAM	126.50	CHK	
CLEARING	34775	02/10/2014	NEWSOM ROBERT	290.64	CHK	
CLEARING	34776	02/10/2014	NEWSOM, JONATHAN A.	700.00	CHK	
CLEARING	34777	02/10/2014	NI SYSTEMS	433.95	CHK	
CLEARING	34778	02/10/2014	NOR-TEX TRACTOR	92.55	CHK	
CLEARING	34779	02/10/2014	NORTH HOPKINS WATER SUPPLY COR	22.10	CHK	
CLEARING	34780	02/10/2014	NORTHEAST TEXAS FARMERS COOP	216.39	CHK	
CLEARING	34781	02/10/2014	NORTHEAST TEXAS HYDRAULIC & MA	108.01	CHK	
CLEARING	34782	02/10/2014	NORTHEAST TEXAS JANITORIAL SUP	710.96	CHK	
CLEARING	34783	02/10/2014	NUNEZ, MARY	250.00	CHK	
CLEARING	34784	02/10/2014	O'REILLY AUTOMOTIVE INC	180.69	CHK	
CLEARING	34785	02/10/2014	ODELL MIKE	27.84	CHK	
CLEARING	34786	02/10/2014	PEST PROTECTION SERVICES, INC	675.00	CHK	
CLEARING	34787	02/10/2014	PETTY CASH	107.05	CHK	
CLEARING	34788	02/10/2014	PONDER MOWER AND SAW SHOP	408.00	CHK	
CLEARING	34789	02/10/2014	PROMAGIC, INC.	229.15	CHK	
CLEARING	34790	02/10/2014	PROPANE COMPANY, THE	584.75	CHK	
CLEARING	34791	02/10/2014	QUALITY SERVICES	690.45	CHK	
CLEARING	34792	02/10/2014	QUILL CORP	332.28	CHK	
CLEARING	34793	02/10/2014	R.K. HALL CONSTRUCTION, LTD	3,366.96	CHK	
CLEARING	34794	02/10/2014	RED HAWK FIRE & SECURITY	1,248.75	CHK	
CLEARING	34795	02/10/2014	REP. DAN FLYNN	200.00	CHK	
CLEARING	34796	02/10/2014	RICHARD DRAKE CONSTRUCTION COM	2,917.72	CHK	

CLEARING	34797	02/10/2014	RONNY'S WELDING	58.65	CHK
CLEARING	34798	02/10/2014	ROPER DANIEL	200.00	CHK
CLEARING	34799	02/10/2014	RR COUNTY IMPOUND	590.00	CHK
CLEARING	34800	02/10/2014	RUPEY'S DIESEL SERVICE	613.57	CHK
CLEARING	34801	02/10/2014	RUSHING JANA ATCHISON	206.00	CHK
CLEARING	34802	02/10/2014	SCOTT JOE R.	58.24	CHK
CLEARING	34803	02/10/2014	SHIRLEY WATER SUPPLY	28.26	CHK
CLEARING	34804	02/10/2014	SIMPLEX GRINNELL	2,979.31	CHK
CLEARING	34805	02/10/2014	LASER PRINTER PLUS	104.00	CHK
CLEARING	34806	02/10/2014	SLAKEY ANDREA	47.26	CHK
CLEARING	34807	02/10/2014	SMITH COUNTY SHERIFF	80.00	CHK
CLEARING	34808	02/10/2014	STATE CHEMICAL MFG. CO.	602.36	CHK
CLEARING	34809	02/10/2014	SUDDEN LINK	544.13	CHK
CLEARING	34810	02/10/2014	SULPHUR SPRINGS CITY OF	291.79	CHK
CLEARING	34811	02/10/2014	SULPHUR SPRINGS PLUMBING CO	100.00	CHK
CLEARING	34812	02/10/2014	SULPHUR SPRINGS TRANSMISSION	100.00	CHK
CLEARING	34813	02/10/2014	SUMMERHOUSE LAWN AND GARDEN	90.00	CHK
CLEARING	34814	02/10/2014	TDCAA	100.00	CHK
CLEARING	34815	02/10/2014	TERMINIX PROCESSING CENTER	390.00	CHK
CLEARING	34816	02/10/2014	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK
CLEARING	34817	02/10/2014	TIRE TOWN DISCOUNT CENTER	111.00	CHK
CLEARING	34818	02/10/2014	TITUS COUNTY SHERIFF	75.00	CHK
CLEARING	34819	02/10/2014	TSM CONSULTING SERVICES INC	1,260.99	CHK
CLEARING	34820	02/10/2014	VAUGHN ROBBIN	357.84	CHK
CLEARING	34821	02/10/2014	VERIZON #4	306.97	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	34822	02/10/2014	VERIZON/GTE SOUTHWEST #1	1,347.85	CHK	
CLEARING	34823	02/10/2014	VERIZON/GTE SOUTHWEST #2	489.36	CHK	
CLEARING	34824	02/10/2014	VILLARINO MARIO	419.29	CHK	
CLEARING	34825	02/10/2014	VISA	1,113.48	CHK	
CLEARING	34826	02/10/2014	WAGUESPACK JANA	28.84	CHK	
CLEARING	34827	02/10/2014	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	34828	02/10/2014	WEST PAYMENT CENTER	51.00	CHK	
CLEARING	34829	02/10/2014	WESTERN DETENTION	245.92	CHK	
CLEARING	34830	02/10/2014	WOOD & ASSOCIATES POLYGRAPH SE	1,000.00	CHK	
CLEARING	34831	02/10/2014	WOOD & WOOD SERVICES	411.25	CHK	
CLEARING	34832	02/10/2014	WS SERVICES	300.00	CHK	
CLEARING	34833	02/13/2014	STOVALL CYNTHIA	252.23	CHK	
CLEARING	34834	02/19/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	34835	02/19/2014	HOPKINS COUNTY LAW ENFORCEMENT	405.00	CHK	
CLEARING	34836	02/19/2014	HOPKINS COUNTY UNITED FUND	63.50	CHK	
CLEARING	34837	02/19/2014	MAIN CHECKING/FICA	32,260.28	CHK	
CLEARING	34838	02/19/2014	MAIN CHECKING/FIT	25,216.92	CHK	
CLEARING	34839	02/19/2014	MAIN CHECKING/MEDICARE	7,544.86	CHK	
CLEARING	34840	02/19/2014	METLIFE	81.48	CHK	
CLEARING	34841	02/19/2014	NATIONWIDE RETIREMENT SOLUTION	2,716.01	CHK	
CLEARING	34842	02/19/2014	PAYROLL ACCOUNT	188,982.25	CHK	
CLEARING	34843	02/24/2014	A & S AIR CONDITIONING, INC.	580.00	CHK	
CLEARING	34844	02/24/2014	A-1 AUTO SUPPLY, INC	969.04	CHK	
CLEARING	34845	02/24/2014	A-1 SANITATION SERVICE	250.00	CHK	
CLEARING	34846	02/24/2014	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	34847	02/24/2014	ADVANCED LAW ENFORCEMENT READI	395.00	CHK	
CLEARING	34848	02/24/2014	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	34849	02/24/2014	ALLIANCE BANK	8,043.86	CHK	
CLEARING	34850	02/24/2014	AMAZING GRANTS	2,700.00	CHK	
CLEARING	34851	02/24/2014	APEX PLUMBING AND SUPPLY	466.80	CHK	
CLEARING	34852	02/24/2014	APPLIANCE HOSPITAL	19.00	CHK	
CLEARING	34853	02/24/2014	ARAMARK UNIFORM SRVCS, INC	1,369.94	CHK	
CLEARING	34854	02/24/2014	ATTASERV	500.00	CHK	
CLEARING	34855	02/24/2014	ATWOODS RANCH * HOME	11.35	CHK	
CLEARING	34856	02/24/2014	AUTOLUBE	114.53	CHK	
CLEARING	34857	02/24/2014	BAKER DISTRIBUTING CO LLC	286.66	CHK	
CLEARING	34858	02/24/2014	BASA RESOURCES, INC	12,872.28	CHK	
CLEARING	34859	02/24/2014	BIG CITY CRUSHED CONCRETE, LP	2,294.32	CHK	
CLEARING	34860	02/24/2014	BMI (BROADCAST MUSIC INC)	129.75	CHK	
CLEARING	34861	02/24/2014	BRADY MARTIN	650.00	CHK	
CLEARING	34862	02/24/2014	BRADY,CYNTHIA	1,650.00	CHK	
CLEARING	34863	02/24/2014	BRIAN TOLIVER	333.98	CHK	
CLEARING	34864	02/24/2014	C & H COFFEE SERVICE	82.50	CHK	
CLEARING	34865	02/24/2014	CANON FINANCIAL SERVICES	192.00	CHK	

CLEARING	34866	02/24/2014	CAPITAL PROJECTS FUND	16,666.66	CHK
CLEARING	34867	02/24/2014	CASA	40.00	CHK
CLEARING	34868	02/24/2014	CDW	361.00	CHK
CLEARING	34869	02/24/2014	CHILDERS AUTOMOTIVE	652.94	CHK
CLEARING	34870	02/24/2014	CITIBANK	8,522.90	CHK
CLEARING	34871	02/24/2014	CITY NATIONAL BANK	1,781.19	CHK
CLEARING	34872	02/24/2014	CIVIC CENTER FUND	23,250.00	CHK
CLEARING	34873	02/24/2014	COLYER NORMAN	33.60	CHK

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CLEARING	34874	02/24/2014	CROSS COUNTRY COMMUNICATION	260.00	CHK	
CLEARING	34875	02/24/2014	DE LAGE LANDEN	68.66	CHK	
CLEARING	34876	02/24/2014	DEALERS ELECTRICAL SUPPLY	37.18	CHK	
CLEARING	34877	02/24/2014	DEPARTMENT OF STATE HEALTH SER	51.24	CHK	
CLEARING	34878	02/24/2014	DISTRICT ATTORNEY FUND	19,583.33	CHK	
CLEARING	34879	02/24/2014	ELECTRIC MOTOR SERVICE COMPANY	168.00	CHK	
CLEARING	34880	02/24/2014	ELLIOTT ELECTRIC SUPPLY, INC	4.56	CHK	
CLEARING	34881	02/24/2014	FARM COUNTRY INC	562.17	CHK	
CLEARING	34882	02/24/2014	FERGURSON ROLAND M. JR.	2,400.00	CHK	
CLEARING	34883	02/24/2014	FIRMIN'S OFFICE SUPPLIES	0.04	CHK	
CLEARING	34884	02/24/2014	FIX & FEED SULPHUR SPRINGS	93.95	CHK	
CLEARING	34885	02/24/2014	FLATT, RACHEL LEE	1,850.00	CHK	
CLEARING	34886	02/24/2014	FORSMAN WADE	100.00	CHK	
CLEARING	34887	02/24/2014	GALLS INC	205.40	CHK	
CLEARING	34888	02/24/2014	GUARANTY BOND BANK	10,434.62	CHK	
CLEARING	34889	02/24/2014	HALL OIL CO INC.	15,544.01	CHK	
CLEARING	34890	02/24/2014	HARLEY MOORE TRUCKING	87.00	CHK	
CLEARING	34891	02/24/2014	HART INTERCIVIC	122.50	CHK	
CLEARING	34892	02/24/2014	HOPKINS COUNTY TIRE AND LUBE	1,282.00	CHK	
CLEARING	34893	02/24/2014	HUGHES FRANK	1,900.00	CHK	
CLEARING	34894	02/24/2014	INTER COUNTY COMMUNICATION, IN	4,673.43	CHK	
CLEARING	34895	02/24/2014	JOHNSON CLAY	1,000.00	CHK	
CLEARING	34896	02/24/2014	JURY PETTY CASH	440.00	CHK	
CLEARING	34897	02/24/2014	JUVENILE PROBATION FUND	6,915.66	CHK	
CLEARING	34898	02/24/2014	KIMBALL MIDWEST	408.45	CHK	
CLEARING	34899	02/24/2014	KISER'S GLASS TECHNOLOGY, INC	100.00	CHK	
CLEARING	34900	02/24/2014	LASER PRINTERS AND MAILING SER	180.73	CHK	
CLEARING	34901	02/24/2014	LATSON'S OFFICE EQUIPMENT	6.99	CHK	
CLEARING	34902	02/24/2014	LEXISNEXIS RISK DATA MANAGEMEN	127.58	CHK	
CLEARING	34903	02/24/2014	LONG FRANK	1,550.00	CHK	
CLEARING	34904	02/24/2014	LOYD O.W. II	500.00	CHK	
CLEARING	34905	02/24/2014	MARTIN MARIETTA MATERIALS, INC	10,689.96	CHK	
CLEARING	34906	02/24/2014	MATHESON TRI-GAS INC	312.87	CHK	
CLEARING	34907	02/24/2014	MCDOWELL WILLIAM HOWARD	250.00	CHK	
CLEARING	34908	02/24/2014	MCI/VERIZON	419.38	CHK	
CLEARING	34909	02/24/2014	MCMAHAN AUTOMOTIVE	371.02	CHK	
CLEARING	34910	02/24/2014	MERREN AND ASSOCIATES	700.00	CHK	
CLEARING	34911	02/24/2014	METT INC.	6,300.00	CHK	
CLEARING	34912	02/24/2014	MILLER GROVE FARM SUPPLY	18.50	CHK	
CLEARING	34913	02/24/2014	MOORE MEDICAL, LLC	1,567.35	CHK	02/24/2014
CLEARING	34914	02/24/2014	NELSON FLOYD	159.95	CHK	
CLEARING	34915	02/24/2014	NET DATA	10,166.68	CHK	
CLEARING	34916	02/24/2014	NEWS TELEGRAM	39.60	CHK	
CLEARING	34917	02/24/2014	NEWSOM, JONATHAN A.	1,965.00	CHK	
CLEARING	34918	02/24/2014	NOR-TEX TRACTOR	2,314.13	CHK	
CLEARING	34919	02/24/2014	NORTH & EAST TX JUDGES & COMMS	125.00	CHK	
CLEARING	34920	02/24/2014	NORTHEAST TEXAS FARMERS COOP	269.50	CHK	
CLEARING	34921	02/24/2014	NORTHEAST TEXAS HYDRAULIC & MA	173.58	CHK	
CLEARING	34922	02/24/2014	NORTHEAST TEXAS JANITORIAL SUP	370.49	CHK	
CLEARING	34923	02/24/2014	O'REILLY AUTOMOTIVE INC	484.83	CHK	
CLEARING	34924	02/24/2014	PAWN SHOP THE	74.65	CHK	
CLEARING	34925	02/24/2014	PEDCO INDUSTRIES, INC	445.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	34926	02/24/2014	PEGUES HURST FORD	588.80	CHK
CLEARING	34927	02/24/2014	PONDER MOWER AND SAW SHOP	167.65	CHK
CLEARING	34928	02/24/2014	PROFORMA	38.69	CHK
CLEARING	34929	02/24/2014	PROPANE COMPANY,THE	743.63	CHK
CLEARING	34930	02/24/2014	PTS OF AMERICA LLC	693.70	CHK
CLEARING	34931	02/24/2014	QUILL CORP	1,049.80	CHK
CLEARING	34932	02/24/2014	RAINS COUNTY LEADER	60.00	CHK
CLEARING	34933	02/24/2014	RED HAWK FIRE & SECURITY	50.00	CHK
CLEARING	34934	02/24/2014	RUSHING JANA ATCHISON	459.00	CHK
CLEARING	34935	02/24/2014	S & S TRUCK-TRACTOR SALES, LLC	31,000.00	CHK
CLEARING	34936	02/24/2014	SANSOM TRUCK PARTS & REPAIR IN	2,471.23	CHK
CLEARING	34937	02/24/2014	SCOTT JOE R.	58.96	CHK
CLEARING	34938	02/24/2014	SHERWIN WILLIAMS	10.19	CHK
CLEARING	34939	02/24/2014	SMEDLEY KATHY LESLIE	500.00	CHK
CLEARING	34940	02/24/2014	STATE CHEMICAL MFG. CO.	321.00	CHK
CLEARING	34941	02/24/2014	SULPHUR SPRINGS CITY OF	3,377.44	CHK
CLEARING	34942	02/24/2014	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	34943	02/24/2014	SULPHUR SPRINGS MUFFLER	311.55	CHK
CLEARING	34944	02/24/2014	TASER INTERNATIONAL	529.21	CHK
CLEARING	34945	02/24/2014	TEXAS ASSOC OF COUNTIES	1,225.00	CHK
CLEARING	34946	02/24/2014	TEXAS ASSOCIATOIN OF VENUES &	125.00	CHK
CLEARING	34947	02/24/2014	THEE ROAD SERVICE	241.49	CHK
CLEARING	34948	02/24/2014	THORNTON CONTRACTORS	5,600.00	CHK
CLEARING	34949	02/24/2014	TICKETS.COM	576.80	CHK
CLEARING	34950	02/24/2014	TSC TRACTOR SUPPLY CO.	95.11	CHK
CLEARING	34951	02/24/2014	VERIZON	159.24	CHK
CLEARING	34952	02/24/2014	VERIZON #4	553.95	CHK
CLEARING	34953	02/24/2014	VERIZON SOUTHWEST	160.83	CHK
CLEARING	34954	02/24/2014	VERIZON/GTE	470.34	CHK
CLEARING	34955	02/24/2014	VERIZON/GTE SOUTHWEST #1	43.73	CHK
CLEARING	34956	02/24/2014	WALMART BRC	1,781.58	CHK
CLEARING	34957	02/24/2014	WEST PAYMENT CENTER	1,911.85	CHK
CLEARING	34958	02/24/2014	WILLIAMS WELDING	346.54	CHK
CLEARING	34959	02/24/2014	GENERAL FUND	1,567.35	CHK
CLEARING	34960	02/28/2014	COMPTROLLER OF PUBLIC ACCTS/EF	4,538.73	CHK
CLEARING	34961	02/28/2014	ALLSTATE	316.95	CHK
CLEARING	34962	02/28/2014	APL NORTH BENEFITS	106.07	CHK
CLEARING	34963	02/28/2014	APO INSURANCE	2,893.39	CHK
CLEARING	34964	02/28/2014	BLOCK VISION OF TEXAS	781.46	CHK
CLEARING	34965	02/28/2014	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK
CLEARING	34966	02/28/2014	DISTRICT ATTORNEY FORFEITURE A	40.87	CHK
CLEARING	34967	02/28/2014	GENERAL FUND	579.81	CHK
CLEARING	34968	02/28/2014	GEORGE KIMBERLY	3.32	CHK
CLEARING	34969	02/28/2014	PRINCIPAL LIFE INSURANCE COMPA	1,428.06	CHK
CLEARING	34970	02/28/2014	PRINCIPAL/DENTAL	3,072.56	CHK
CLEARING	34971	02/28/2014	ROAD AND BRIDGE FUND	579.81	CHK
CLEARING	34972	02/28/2014	TAC-HBP	78,888.65	CHK
CLEARING	34973	02/28/2014	TRANSAMERICA EMPLOYEE BENEFITS	424.54	CHK
CLEARING	34974	02/28/2014	UNUM	344.18	CHK
CLEARING	ACH568	02/05/2014	DUFFEY, KIERRA YVETTE	138.46	ACH
CLEARING	ACH569	02/05/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH
CLEARING	ACH570	02/05/2014	HAMPTON CHELSEA LAYNE	183.69	ACH

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	ACH571	02/05/2014	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH572	02/05/2014	RAILS RHANDI LEANN STRIBLING	238.50	ACH	
CLEARING	ACH573	02/19/2014	DUFFEY, KIERRA YVETTE	138.46	ACH	
CLEARING	ACH574	02/19/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH575	02/19/2014	HAMPTON CHELSEA LAYNE	183.69	ACH	
CLEARING	ACH576	02/19/2014	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH577	02/19/2014	RAILS RHANDI LEANN STRIBLING	238.50	ACH	
CLEARING	ACH578	02/24/2014	ARBALA VFD	643.50	ACH	
CLEARING	ACH579	02/24/2014	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH580	02/24/2014	COMO VFD	643.50	ACH	
CLEARING	ACH581	02/24/2014	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH582	02/24/2014	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH583	02/24/2014	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH584	02/24/2014	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH585	02/24/2014	NORTH HOPKINS VFD	718.50	ACH	

CLEARING	ACH586	02/24/2014	PEERLESS VFD INC	544.50	ACH
CLEARING	ACH587	02/24/2014	PICKTON-PINE FOREST VFD	792.00	ACH
CLEARING	ACH588	02/24/2014	SULPHUR BLUFF VFD	643.50	ACH
CLEARING	ACH589	02/24/2014	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH
CLEARING	ACH590	02/28/2014	TEXAS COUNTY AND DIST RETIREME	108,945.39	ACH

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2 TOTAL VOIDED CHECKS	1,819.58
307 TOTAL CHECKS	2,414,344.75
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
23 TOTAL ACH TRANSACTIONS	118,918.45
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330 TOTAL ALL CHECKS	2,533,263.20