

04/07/2014  
HOPKINS COUNTY

COMBINED CHECK REGISTER  
03/01/2014 TO 03/31/2014

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CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4677	03/05/2014	CLEARING ACCOUNT	272,087.71	CHK	
MAIN	4678	03/10/2014	CLEARING ACCOUNT	299,575.50	CHK	
MAIN	4679	03/11/2014	CITY NATIONAL BANK	3,546.25	CHK	
MAIN	4680	03/19/2014	CLEARING ACCOUNT	258,152.20	CHK	
MAIN	4681	03/24/2014	CLEARING ACCOUNT	332,222.06	CHK	
MAIN	4682	03/27/2014	CLEARING ACCOUNT	199,501.14	CHK	
PAYROLL	13592	03/04/2014	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
* PAYROLL	13617	03/27/2014	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
CLEARING	34975	03/05/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	34976	03/05/2014	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	34977	03/05/2014	HOPKINS COUNTY LAW ENFORCEMENT	375.00	CHK	
CLEARING	34978	03/05/2014	HOPKINS COUNTY UNITED FUND	63.50	CHK	
CLEARING	34979	03/05/2014	MAIN CHECKING/FICA	33,678.26	CHK	
CLEARING	34980	03/05/2014	MAIN CHECKING/FIT	26,793.84	CHK	
CLEARING	34981	03/05/2014	MAIN CHECKING/MEDICARE	7,876.60	CHK	
CLEARING	34982	03/05/2014	METLIFE	81.48	CHK	
CLEARING	34983	03/05/2014	NATIONWIDE RETIREMENT SOLUTION	2,716.01	CHK	
CLEARING	34984	03/05/2014	PAYROLL ACCOUNT	199,072.25	CHK	
CLEARING	34985	03/10/2014	A & S AIR CONDITIONING, INC.	57,223.00	CHK	
CLEARING	34986	03/10/2014	A-1 AUTO SUPPLY, INC	714.94	CHK	
CLEARING	34987	03/10/2014	ADVANTAGE COPY SYSTEMS	629.45	CHK	
CLEARING	34988	03/10/2014	ALLIANCE DOCUMENT SHREDDING	47.95	CHK	
CLEARING	34989	03/10/2014	ALLISON BASS AND ASSOCIATES	9,225.74	CHK	
CLEARING	34990	03/10/2014	APEX PLUMBING AND SUPPLY	781.74	CHK	
CLEARING	34991	03/10/2014	ATMOS ENERGY	4,535.37	CHK	
CLEARING	34992	03/10/2014	AUTOLUBE	189.17	CHK	
CLEARING	34993	03/10/2014	BEN E KEITH COMPANY	15,680.27	CHK	
CLEARING	34994	03/10/2014	BIG CITY CRUSHED CONCRETE, LP	1,477.28	CHK	
CLEARING	34995	03/10/2014	BRADDY MARTIN	300.00	CHK	
CLEARING	34996	03/10/2014	BRADDY,CYNTHIA	400.00	CHK	
CLEARING	34997	03/10/2014	C & H COFFEE SERVICE	102.50	CHK	
CLEARING	34998	03/10/2014	CABLE CHAD	200.00	CHK	
CLEARING	34999	03/10/2014	CALIFORNIA CONTRACTORS SUPPLIE	329.88	CHK	
CLEARING	35000	03/10/2014	CAZ COMPUTERS	400.00	CHK	
CLEARING	35001	03/10/2014	CDW	1,565.43	CHK	
CLEARING	35002	03/10/2014	CHAMPION ENERGY SERVICES LLC	17,503.15	CHK	
CLEARING	35003	03/10/2014	COMO CITY OF	59.00	CHK	
CLEARING	35004	03/10/2014	CONTECH	649.12	CHK	
CLEARING	35005	03/10/2014	COUNTY INFORMATION RESOURCE AG	284.00	CHK	
CLEARING	35006	03/10/2014	COUNTY JUDGES & COMM. ASSOC. O	1,100.00	CHK	
CLEARING	35007	03/10/2014	CPI IMAGING LP	520.18	CHK	
CLEARING	35008	03/10/2014	CROSS COUNTRY COMMUNICATION	456.25	CHK	
CLEARING	35009	03/10/2014	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	35010	03/10/2014	DALLAS COUNTY TREASURER/FORENS	8,600.00	CHK	
CLEARING	35011	03/10/2014	DE LAGE LANDEN	57.00	CHK	
CLEARING	35012	03/10/2014	DEALERS CHOICE AUTOMOTIVE	415.54	CHK	
CLEARING	35013	03/10/2014	DISCOUNT WHEEL & TIRE	1,358.65	CHK	
CLEARING	35014	03/10/2014	DIXIE PAPER COMPANY, INC.	142.82	CHK	
CLEARING	35015	03/10/2014	DRG ARCHITECTS, PLLC	36,937.50	CHK	
CLEARING	35016	03/10/2014	DUNCAN DISPOSAL #795	2,028.82	CHK	
CLEARING	35017	03/10/2014	EAST TEXAS MEDICAL CENTER	251.65	CHK	
CLEARING	35018	03/10/2014	ECHO PUBLISHING CO	148.43	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	35019	03/10/2014	ELLIOTT ELECTRIC SUPPLY, INC	78.76	CHK	
CLEARING	35020	03/10/2014	EQUESTRE BED	2,179.00	CHK	
CLEARING	35021	03/10/2014	FARM COUNTRY INC	22.00	CHK	
CLEARING	35022	03/10/2014	FASTENAL	127.64	CHK	
CLEARING	35023	03/10/2014	FEC ELECTRIC	192.33	CHK	
CLEARING	35024	03/10/2014	FEDERAL LICENSING, INC.	110.00	CHK	
CLEARING	35025	03/10/2014	FIRMIN'S OFFICE SUPPLIES	190.34	CHK	
CLEARING	35026	03/10/2014	FIX & FEED SULPHUR SPRINGS	466.68	CHK	
CLEARING	35027	03/10/2014	FLATT, RACHEL LEE	400.00	CHK	
CLEARING	35028	03/10/2014	FORSMAN WADE	925.98	CHK	

CLEARING	35029	03/10/2014	FRANKLIN COUNTY SHERIFF DEPART	26,360.00	CHK
CLEARING	35030	03/10/2014	G & L TRUCK SERVICE	29.00	CHK
CLEARING	35031	03/10/2014	GAFFORD CHAPEL WATER SUPPLY	71.46	CHK
CLEARING	35032	03/10/2014	GALYEAN INSURANCE AGENCY	50.00	CHK
CLEARING	35033	03/10/2014	GEO.P.BANE, INC.	33.15	CHK
CLEARING	35034	03/10/2014	GINN CHARLIE	100.00	CHK
CLEARING	35035	03/10/2014	GINN JOHN	200.00	CHK
CLEARING	35036	03/10/2014	GRANT, ROBERT W.	170.00	CHK
CLEARING	35037	03/10/2014	HALL OIL CO INC.	16,818.53	CHK
CLEARING	35038	03/10/2014	HICKS JOHANNA	259.97	CHK
CLEARING	35039	03/10/2014	HIRING PARTNERS INC	60.00	CHK
CLEARING	35040	03/10/2014	HOLT COMPANY OF TEXAS	937.03	CHK
CLEARING	35041	03/10/2014	HOME SYSTEM SECURITY LLC	1,175.42	CHK
CLEARING	35042	03/10/2014	HOPKINS COUNTY CHILD PROTECTIV	350.00	CHK
CLEARING	35043	03/10/2014	HOPKINS COUNTY FIRE EXTINGUISH	834.00	CHK
CLEARING	35044	03/10/2014	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	35045	03/10/2014	IMPERIAL SAFETY	179.70	CHK
CLEARING	35046	03/10/2014	INTER COUNTY COMMUNICATION, IN	79.00	CHK
CLEARING	35047	03/10/2014	JOHNSON CLAY	350.00	CHK
CLEARING	35048	03/10/2014	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	35049	03/10/2014	LAKES REGIONAL MHMR CENTER	2,400.00	CHK
CLEARING	35050	03/10/2014	LITZLER JAMES	200.00	CHK
CLEARING	35051	03/10/2014	LONG FRANK	600.00	CHK
CLEARING	35052	03/10/2014	LOWE'S	146.98	CHK
CLEARING	35053	03/10/2014	LOYD O.W. II	300.00	CHK
CLEARING	35054	03/10/2014	MARK BAKER SAND & GRAVEL	990.00	CHK
CLEARING	35055	03/10/2014	MARTIN MARIETTA MATERIALS, INC	9,541.03	CHK
CLEARING	35056	03/10/2014	MATHESON TRI-GAS INC	14.99	CHK
CLEARING	35057	03/10/2014	MCDOWELL WILLIAM HOWARD	600.00	CHK
CLEARING	35058	03/10/2014	MCLEROY JIM PC	200.00	CHK
CLEARING	35059	03/10/2014	MCMAHAN AUTOMOTIVE	620.25	CHK
CLEARING	35060	03/10/2014	MEMORIAL PHYSICIAN SERVICES	180.00	CHK
CLEARING	35061	03/10/2014	MOORE MEDICAL, LLC	1,567.35	CHK
CLEARING	35062	03/10/2014	NELSON FLOYD	180.00	CHK
CLEARING	35063	03/10/2014	NEWS TELEGRAM	74.25	CHK
CLEARING	35064	03/10/2014	NEWSOM ROBERT	57.68	CHK
CLEARING	35065	03/10/2014	NEWSOM, JONATHAN A.	1,700.00	CHK
CLEARING	35066	03/10/2014	NORTH HOPKINS WATER SUPPLY COR	26.68	CHK
CLEARING	35067	03/10/2014	NORTHEAST TEXAS JANITORIAL SUP	1,885.64	CHK
CLEARING	35068	03/10/2014	O'REILLY AUTOMOTIVE INC	234.42	CHK
CLEARING	35069	03/10/2014	OUTDOOR POWER PRODUCTS	36.76	CHK
CLEARING	35070	03/10/2014	PEDCO INDUSTRIES, INC	65.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	35071	03/10/2014	PEGUES HURST FORD	547.42	CHK	
CLEARING	35072	03/10/2014	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	35073	03/10/2014	PRICE INTERNATIONAL, INC.	15.20	CHK	
CLEARING	35074	03/10/2014	PROMAGIC, INC.	149.25	CHK	
CLEARING	35075	03/10/2014	PROPANE COMPANY, THE	625.00	CHK	
CLEARING	35076	03/10/2014	PTS OF AMERICA LLC	805.70	CHK	
CLEARING	35077	03/10/2014	QUILL CORP	113.33	CHK	
CLEARING	35078	03/10/2014	R.C. GEORGE AND SON PLUMBING	95.00	CHK	
CLEARING	35079	03/10/2014	R.K. HALL CONSTRUCTION, LTD	29,825.64	CHK	
CLEARING	35080	03/10/2014	RAINS COUNTY LEADER	120.00	CHK	
CLEARING	35081	03/10/2014	RED HAWK FIRE & SECURITY	810.00	CHK	
CLEARING	35082	03/10/2014	REGIONAL PUBLIC DEFENDER	9,046.00	CHK	
CLEARING	35083	03/10/2014	RUPEY'S DIESEL SERVICE	130.00	CHK	
CLEARING	35084	03/10/2014	SANSOM TRUCK PARTS & REPAIR IN	1,432.35	CHK	
CLEARING	35085	03/10/2014	SHIRLEY DEBBIE	91.02	CHK	
CLEARING	35086	03/10/2014	SHIRLEY WATER SUPPLY	24.36	CHK	
CLEARING	35087	03/10/2014	SIRCHIE FINGER PRINT LABORATOR	235.90	CHK	
CLEARING	35088	03/10/2014	SLAKEY ANDREA	142.01	CHK	
CLEARING	35089	03/10/2014	SMITH NATE	200.00	CHK	
CLEARING	35090	03/10/2014	SMITH PHILIP N	200.00	CHK	
CLEARING	35091	03/10/2014	SPARKS STEVE	90.72	CHK	
CLEARING	35092	03/10/2014	SPEARS CHERYL	825.00	CHK	
CLEARING	35093	03/10/2014	SPRINT PCS	75.33	CHK	
CLEARING	35094	03/10/2014	STATE CHEMICAL MFG. CO.	139.05	CHK	
CLEARING	35095	03/10/2014	STIDHAM LOCKSMITH, LLC	87.00	CHK	
CLEARING	35096	03/10/2014	SUDDEN LINK	677.85	CHK	
CLEARING	35097	03/10/2014	SULPHUR SPRINGS CITY OF	304.70	CHK	

CLEARING	35098	03/10/2014	SULPHUR SPRINGS INJECTION SERV	118.00	CHK
CLEARING	35099	03/10/2014	SUMMERHOUSE LAWN AND GARDEN	90.00	CHK
CLEARING	35100	03/10/2014	SUMMIT DENTAL	3,409.00	CHK
CLEARING	35101	03/10/2014	TEXAS JAIL ASSOCIATION	630.00	CHK
CLEARING	35102	03/10/2014	TEXAS PARKS & WILDLIFE DEPT	2,648.05	CHK
CLEARING	35103	03/10/2014	TEXAS PARKS AND WILDLIFE	266.05	CHK
CLEARING	35104	03/10/2014	TSC TRACTOR SUPPLY CO.	38.97	CHK
CLEARING	35105	03/10/2014	TYLER UNIFORM	87.00	CHK
CLEARING	35106	03/10/2014	UNIVERSAL TIME EQUIPMENT	672.50	CHK
CLEARING	35107	03/10/2014	VAUGHN ROBBIN	67.20	CHK
CLEARING	35108	03/10/2014	VERIZON #4	360.03	CHK
CLEARING	35109	03/10/2014	VERIZON/GTE SOUTHWEST #1	1,348.35	CHK
CLEARING	35110	03/10/2014	VERIZON/GTE SOUTHWEST #2	467.02	CHK
CLEARING	35111	03/10/2014	VILLARINO MARIO	357.28	CHK
CLEARING	35112	03/10/2014	VISA	368.09	CHK
CLEARING	35113	03/10/2014	WAGUESPACK JANA	64.40	CHK
CLEARING	35114	03/10/2014	WEST PAYMENT CENTER	312.00	CHK
CLEARING	35115	03/10/2014	WILLIAMS WELDING	213.20	CHK
CLEARING	35116	03/10/2014	WILSON CULVERTS, INC	616.72	CHK
CLEARING	35117	03/10/2014	WISENBAKER BETH	232.96	CHK
CLEARING	35118	03/10/2014	WOOD & ASSOCIATES POLYGRAPH SE	200.00	CHK
CLEARING	35119	03/10/2014	WOOD & WOOD SERVICES	240.00	CHK
CLEARING	35120	03/10/2014	WYATTS TOWING	150.00	CHK
CLEARING	35121	03/11/2014	ADULT PROBATION FUND	752.77	CHK
CLEARING	35122	03/19/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	35123	03/19/2014	HOPKINS COUNTY LAW ENFORCEMENT	420.00	CHK	
CLEARING	35124	03/19/2014	HOPKINS COUNTY UNITED FUND	63.50	CHK	
CLEARING	35125	03/19/2014	MAIN CHECKING/FICA	32,182.08	CHK	
CLEARING	35126	03/19/2014	MAIN CHECKING/FIT	25,204.10	CHK	
CLEARING	35127	03/19/2014	MAIN CHECKING/MEDICARE	7,526.62	CHK	
CLEARING	35128	03/19/2014	METLIFE	81.48	CHK	
CLEARING	35129	03/19/2014	NATIONWIDE RETIREMENT SOLUTION	2,616.01	CHK	
CLEARING	35130	03/19/2014	PAYROLL ACCOUNT	188,646.38	CHK	
CLEARING	35131	03/24/2014	A-1 AUTO SUPPLY, INC	1,058.62	CHK	
CLEARING	35132	03/24/2014	A-1 SANITATION SERVICE	250.00	CHK	
CLEARING	35133	03/24/2014	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	35134	03/24/2014	ADVANCE ALARM & ELECTRONICS	1,577.00	CHK	
CLEARING	35135	03/24/2014	AG-POWER, INC.	26.97	CHK	
CLEARING	35136	03/24/2014	AIRGAS-SOUTHWEST	47.30	CHK	
CLEARING	35137	03/24/2014	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	35138	03/24/2014	ALLAN WILLIAM B	30.00	CHK	
CLEARING	35139	03/24/2014	ALLIANCE BANK	8,043.86	CHK	
CLEARING	35140	03/24/2014	ALLIANCE DOCUMENT SHREDDING	52.37	CHK	
CLEARING	35141	03/24/2014	AMERICAN TIRE DISTRIBUTORS	950.12	CHK	
CLEARING	35142	03/24/2014	APEX PLUMBING AND SUPPLY	31.52	CHK	
CLEARING	35143	03/24/2014	ARAMARK UNIFORM SRVCS, INC	1,655.09	CHK	
CLEARING	35144	03/24/2014	ATMOS ENERGY	3,928.29	CHK	
CLEARING	35145	03/24/2014	ATWOODS RANCH * HOME	48.86	CHK	
CLEARING	35146	03/24/2014	AUTOLUBE	475.43	CHK	
CLEARING	35147	03/24/2014	BEN E KEITH COMPANY	2,329.14	CHK	
CLEARING	35148	03/24/2014	BENTLEY ELECTRIC	450.00	CHK	
CLEARING	35149	03/24/2014	BIG CITY CRUSHED CONCRETE, LP	3,618.72	CHK	
CLEARING	35150	03/24/2014	BRADY MARTIN	1,050.00	CHK	
CLEARING	35151	03/24/2014	BRADY,CYNTHIA	300.00	CHK	
CLEARING	35152	03/24/2014	BURGIN PIPE & SUPPLY	1,896.76	CHK	
CLEARING	35153	03/24/2014	C & G WHOLESALE	8.25	CHK	
CLEARING	35154	03/24/2014	CALHOUN, TAMMY	13.44	CHK	
CLEARING	35155	03/24/2014	CANON FINANCIAL SERVICES	434.00	CHK	
CLEARING	35156	03/24/2014	CAPITAL PROJECTS FUND	16,666.66	CHK	
CLEARING	35157	03/24/2014	CASA	40.00	CHK	
CLEARING	35158	03/24/2014	CIMA	330.00	CHK	
CLEARING	35159	03/24/2014	CITIBANK	8,305.52	CHK	
CLEARING	35160	03/24/2014	CITY NATIONAL BANK	1,781.19	CHK	
CLEARING	35161	03/24/2014	CIVIC CENTER FUND	23,250.00	CHK	
CLEARING	35162	03/24/2014	COLEMAN DIESEL SERVICE, LLC	7,466.14	CHK	
CLEARING	35163	03/24/2014	CPI IMAGING LP	86.00	CHK	
CLEARING	35164	03/24/2014	CROSS COUNTRY COMMUNICATION	121.50	CHK	
CLEARING	35165	03/24/2014	D & E DISC AUTO SUPPLY	133.75	CHK	
CLEARING	35166	03/24/2014	DE LAGE LANDEN	237.30	CHK	

CLEARING	35167	03/24/2014	DEPARTMENT OF STATE HEALTH SER	36.60	CHK
CLEARING	35168	03/24/2014	DISCOUNT WHEEL & TIRE	117.95	CHK
CLEARING	35169	03/24/2014	DISTRICT ATTORNEY FUND	19,583.33	CHK
CLEARING	35170	03/24/2014	DIXIE PAPER COMPANY, INC.	350.64	CHK
CLEARING	35171	03/24/2014	DORNER PATRICIA	20.00	CHK
CLEARING	35172	03/24/2014	ECHO PUBLISHING CO	182.70	CHK
CLEARING	35173	03/24/2014	EMERGENCY REPORTING SYSTEMS, I	356.00	CHK
CLEARING	35174	03/24/2014	FARM COUNTRY INC	662.55	CHK

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CLEARING	35175	03/24/2014	FASTENAL	43.14	CHK	
CLEARING	35176	03/24/2014	FERGURSON ROLAND M.JR.	900.00	CHK	
CLEARING	35177	03/24/2014	FIRMIN'S OFFICE SUPPLIES	15.90	CHK	
CLEARING	35178	03/24/2014	FIX & FEED SULPHUR SPRINGS	268.34	CHK	
CLEARING	35179	03/24/2014	FLATT, RACHEL LEE	2,300.00	CHK	
CLEARING	35180	03/24/2014	FORSMAN WADE	350.00	CHK	
CLEARING	35181	03/24/2014	FRANKLIN COUNTY SHERIFF DEPART	3,335.92	CHK	
CLEARING	35182	03/24/2014	GLOSSUP, RONNY	324.71	CHK	
CLEARING	35183	03/24/2014	GRANT, ROBERT W.	340.00	CHK	
CLEARING	35184	03/24/2014	GUARANTY BOND BANK	10,434.62	CHK	
CLEARING	35185	03/24/2014	HALL OIL CO INC.	3,807.07	CHK	
CLEARING	35186	03/24/2014	HALL VOLVO GMC	689.40	CHK	
CLEARING	35187	03/24/2014	HARLEY MOORE TRUCKING	14.50	CHK	
CLEARING	35188	03/24/2014	HART INTERCIVIC	500.00	CHK	
CLEARING	35189	03/24/2014	HICKS JOHANNA	53.91	CHK	
CLEARING	35190	03/24/2014	HOBBLIT, HEATHER	1,000.00	CHK	
CLEARING	35191	03/24/2014	HOPKINS COUNTY APPRAISAL DISTR	40,260.86	CHK	
CLEARING	35192	03/24/2014	HOPKINS COUNTY TIRE AND LUBE	709.00	CHK	
CLEARING	35193	03/24/2014	HUGHES FRANK	600.00	CHK	
CLEARING	35194	03/24/2014	ICS JAIL SUPPLIES, INC	661.60	CHK	
CLEARING	35195	03/24/2014	JURY PETTY CASH	440.00	CHK	
CLEARING	35196	03/24/2014	JUSTICE OF THE PEACE #1	100.00	CHK	
CLEARING	35197	03/24/2014	JUVENILE PROBATION FUND	6,915.66	CHK	
CLEARING	35198	03/24/2014	LATSON'S OFFICE EQUIPMENT	1,570.48	CHK	
CLEARING	35199	03/24/2014	LIGHTHOUSE FOR THE BLIND	148.70	CHK	
CLEARING	35200	03/24/2014	LOYD O.W. II	550.00	CHK	
CLEARING	35201	03/24/2014	L3 COMMUNICATIONS	58,605.00	CHK	
CLEARING	35202	03/24/2014	MARTIN MARIETTA MATERIALS, INC	10,673.44	CHK	
CLEARING	35203	03/24/2014	MATHESON TRI-GAS INC	323.78	CHK	
CLEARING	35204	03/24/2014	MCDOWELL WILLIAM HOWARD	1,150.00	CHK	
CLEARING	35205	03/24/2014	MCI/VERIZON	418.85	CHK	
CLEARING	35206	03/24/2014	MCMAHAN AUTOMOTIVE	1,124.73	CHK	
CLEARING	35207	03/24/2014	MERREN AND ASSOCIATES	1,200.00	CHK	
CLEARING	35208	03/24/2014	MURRAY ORWOSKY FUNERAL HOME, IN	500.00	CHK	
CLEARING	35209	03/24/2014	NET DATA	10,166.68	CHK	
CLEARING	35210	03/24/2014	NEWS TELEGRAM	876.15	CHK	
CLEARING	35211	03/24/2014	NEWSOM ROBERT	43.34	CHK	
CLEARING	35212	03/24/2014	NEWSOM, JONATHAN A.	500.00	CHK	
CLEARING	35213	03/24/2014	NORTH & EAST TX JUDGES & COMMS	225.00	CHK	
CLEARING	35214	03/24/2014	NORTHEAST TEXAS CHILD ADVOCACY	7,500.00	CHK	
CLEARING	35215	03/24/2014	NORTHEAST TEXAS FARMERS COOP	67.15	CHK	
CLEARING	35216	03/24/2014	NORTHEAST TEXAS HYDRAULIC & MA	199.42	CHK	
CLEARING	35217	03/24/2014	O'REILLY AUTOMOTIVE INC	214.94	CHK	
CLEARING	35218	03/24/2014	PEDCO INDUSTRIES, INC	225.00	CHK	
CLEARING	35219	03/24/2014	PEGUES HURST FORD	48.66	CHK	
CLEARING	35220	03/24/2014	PERFORMANCE EQUIPMENT	250.00	CHK	
CLEARING	35221	03/24/2014	PITTMAN MICHAEL MD PA	500.00	CHK	
CLEARING	35222	03/24/2014	POLICE AND SHERIFFS PRESS	12.49	CHK	
CLEARING	35223	03/24/2014	PONDER MOWER AND SAW SHOP	419.79	CHK	
CLEARING	35224	03/24/2014	PROPANE COMPANY,THE	337.50	CHK	
CLEARING	35225	03/24/2014	QUALITY SERVICES	774.36	CHK	
CLEARING	35226	03/24/2014	QUILL CORP	653.93	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	35227	03/24/2014	R H MCCRARY CO.	347.72	CHK
CLEARING	35228	03/24/2014	R.K. HALL CONSTRUCTION, LTD	14,948.07	CHK
CLEARING	35229	03/24/2014	RED HAWK FIRE & SECURITY	200.00	CHK
CLEARING	35230	03/24/2014	REYES, DAVID	690.00	CHK
CLEARING	35231	03/24/2014	RICHARD DRAKE CONSTRUCTION COM	4,318.68	CHK
CLEARING	35232	03/24/2014	RR COUNTY IMPOUND	1,030.00	CHK
CLEARING	35233	03/24/2014	SANSOM TRUCK PARTS & REPAIR IN	115.89	CHK
CLEARING	35234	03/24/2014	SC-INTEGRITY	180.00	CHK
CLEARING	35235	03/24/2014	SHIPPING ZONE, THE	134.47	CHK
CLEARING	35236	03/24/2014	SHIRLEY DEBBIE	135.92	CHK
CLEARING	35237	03/24/2014	SMITH COUNTY SHERIFF	70.00	CHK
CLEARING	35238	03/24/2014	SMITH PHILIP N	150.00	CHK
CLEARING	35239	03/24/2014	SPAN PUBLISHING INC.	288.00	CHK
CLEARING	35240	03/24/2014	STATE CHEMICAL MFG. CO.	433.35	CHK
CLEARING	35241	03/24/2014	SUDDEN LINK	72.66	CHK
CLEARING	35242	03/24/2014	SULPHUR SPRINGS CITY OF	3,605.20	CHK
CLEARING	35243	03/24/2014	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	35244	03/24/2014	SULPHUR SPRINGS MUFFLER	2,403.88	CHK
CLEARING	35245	03/24/2014	SUPERCIRCUITS, INC.	339.90	CHK
CLEARING	35246	03/24/2014	TEXAS DEPARTMENT OF HUMAN SERV	15.00	CHK
CLEARING	35247	03/24/2014	TEXAS JAIL ASSOCIATION	30.00	CHK
CLEARING	35248	03/24/2014	TEXAS JUSTICE COURT JUDGES ASS	50.00	CHK
CLEARING	35249	03/24/2014	TEXAS PARKS & WILDLIFE DEPT	617.95	CHK
CLEARING	35250	03/24/2014	TEXAS PARKS AND WILDLIFE	408.85	CHK
CLEARING	35251	03/24/2014	TEXAS PARKS AND WILDLIFE	48.05	CHK
CLEARING	35252	03/24/2014	TEXAS PARKS AND WILDLIFE DEPAR	50.00	CHK
CLEARING	35253	03/24/2014	TEXAS PROBATION ASSOCIATION	280.00	CHK
CLEARING	35254	03/24/2014	TIRE TOWN DISCOUNT CENTER	165.00	CHK
CLEARING	35255	03/24/2014	TRIPLE BLADE & STEEL	44.55	CHK
CLEARING	35256	03/24/2014	TYLER UNIFORM	246.00	CHK
CLEARING	35257	03/24/2014	U-HAUL	448.00	CHK
CLEARING	35258	03/24/2014	VERIZON	162.55	CHK
CLEARING	35259	03/24/2014	VERIZON #4	553.95	CHK
CLEARING	35260	03/24/2014	VERIZON SOUTHWEST	160.83	CHK
CLEARING	35261	03/24/2014	VERIZON/GTE	476.68	CHK
CLEARING	35262	03/24/2014	VERIZON/GTE SOUTHWEST #1	43.73	CHK
CLEARING	35263	03/24/2014	VILLAGE GUN AND PAWN	880.80	CHK
CLEARING	35264	03/24/2014	WELDING STORE INC.,THE	17.25	CHK
CLEARING	35265	03/24/2014	WEST OAKS FUNERAL HOME, INC	350.00	CHK
CLEARING	35266	03/24/2014	WEST PAYMENT CENTER	1,041.68	CHK
CLEARING	35267	03/24/2014	WILLIAMS WELDING	54.52	CHK
CLEARING	35268	03/24/2014	WILSON CULVERTS, INC	1,406.64	CHK
CLEARING	35269	03/27/2014	ALLSTATE	254.53	CHK
CLEARING	35270	03/27/2014	APL NORTH BENEFITS	87.95	CHK
CLEARING	35271	03/27/2014	APO INSURANCE	2,893.39	CHK
CLEARING	35272	03/27/2014	BLOCK VISION OF TEXAS	860.04	CHK
CLEARING	35273	03/27/2014	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK
CLEARING	35274	03/27/2014	GENERAL FUND	1,143.02	CHK
CLEARING	35275	03/27/2014	PRINCIPAL LIFE INSURANCE COMPA	1,464.95	CHK
CLEARING	35276	03/27/2014	PRINCIPAL/DENTAL	3,609.96	CHK
CLEARING	35277	03/27/2014	TAC-HBP	80,068.19	CHK
CLEARING	35278	03/27/2014	TRANSAMERICA EMPLOYEE BENEFITS	424.54	CHK

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CLEARING	35279	03/27/2014	UNUM	339.29	CHK	
CLEARING	ACH591	03/05/2014	DUFFEY, KIERRA YVETTE	138.46	ACH	
CLEARING	ACH592	03/05/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH593	03/05/2014	HAMPTON CHELSEA LAYNE	183.69	ACH	
CLEARING	ACH594	03/05/2014	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH595	03/05/2014	RAILS RHANDI LEANN STRIBLING	238.50	ACH	
CLEARING	ACH596	03/19/2014	DUFFEY, KIERRA YVETTE	138.46	ACH	
CLEARING	ACH597	03/19/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH598	03/19/2014	HAMPTON CHELSEA LAYNE	183.69	ACH	
CLEARING	ACH599	03/19/2014	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH600	03/19/2014	RAILS RHANDI LEANN STRIBLING	238.50	ACH	
CLEARING	ACH601	03/24/2014	ARBALA VFD	643.50	ACH	
CLEARING	ACH602	03/24/2014	BRINKER VOL FIRE AND RESCUE DE	4,575.00	ACH	
CLEARING	ACH603	03/24/2014	COMO VFD	643.50	ACH	
CLEARING	ACH604	03/24/2014	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	

CLEARING	ACH605	03/24/2014	DIKE VOL FIRE DEPT INC	594.00	ACH
CLEARING	ACH606	03/24/2014	EAST HOPKINS VFD	694.00	ACH
CLEARING	ACH607	03/24/2014	MILLER GROVE VFD	616.50	ACH
CLEARING	ACH608	03/24/2014	NORTH HOPKINS VFD	718.50	ACH
CLEARING	ACH609	03/24/2014	PEERLESS VFD INC	544.50	ACH
CLEARING	ACH610	03/24/2014	PICKTON-PINE FOREST VFD	792.00	ACH
CLEARING	ACH611	03/24/2014	SULPHUR BLUFF VFD	643.50	ACH
CLEARING	ACH612	03/24/2014	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH
CLEARING	ACH613	03/27/2014	TEXAS COUNTY AND DIST RETIREME	108,337.03	ACH

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0 TOTAL VOIDED CHECKS	0.00
313 TOTAL CHECKS	2,605,323.95
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
23 TOTAL ACH TRANSACTIONS	122,093.09
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336 TOTAL ALL CHECKS	2,727,417.04