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HOPKINS COUNTYCOMBINED CHECK REGISTER  
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4729	10/01/2014	CLEARING ACCOUNT	3,743.79	CHK	
MAIN	4730	10/03/2014	CLEARING ACCOUNT	229,450.36	CHK	
MAIN	4731	10/07/2014	CLEARING ACCOUNT	3,178.57	CHK	
MAIN	4732	10/13/2014	CLEARING ACCOUNT	1,639,951.44	CHK	
MAIN	4733	10/14/2014	DRG ARCHITECTS, PLLC	2,000.00	CHK	
MAIN	4734	10/14/2014	BRIAN TOLIVER	45,982.00	CHK	
MAIN	4735	10/16/2014	CLEARING ACCOUNT	272,984.73	CHK	
MAIN	4736	10/22/2014	JURY PETTY CASH	1,800.00	CHK	
MAIN	4737	10/27/2014	CLEARING ACCOUNT	571,597.85	CHK	
MAIN	4738	10/29/2014	CLEARING ACCOUNT	275,608.44	CHK	
CLEARING	37316	10/01/2014	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	37317	10/01/2014	CANON FINANCIAL SERVICES	188.00	CHK	
CLEARING	37318	10/01/2014	DE LAGE LANDEN	132.00	CHK	
CLEARING	37319	10/01/2014	DUNCAN LORI	338.15	CHK	
CLEARING	37320	10/01/2014	EMERGENCY REPORTING SYSTEMS, I	188.00	CHK	
CLEARING	37321	10/01/2014	JAMES DONNA	150.00	CHK	
CLEARING	37322	10/01/2014	JENKINS DEBBIE	75.67	CHK	
CLEARING	37323	10/01/2014	LOWE'S	396.78	CHK	
CLEARING	37324	10/01/2014	NEWSOM ROBERT	110.88	CHK	
CLEARING	37325	10/01/2014	PETTY CASH	66.46	CHK	
CLEARING	37326	10/01/2014	PITNEY BOWES	294.00	CHK	
CLEARING	37327	10/01/2014	PORTIONPAC CHEMICAL CORPORATIO	695.80	CHK	
CLEARING	37328	10/01/2014	RHODES JOHN	15.00	CHK	
CLEARING	37329	10/01/2014	STILLWAGONER, KENNY	18.21	CHK	
CLEARING	37330	10/01/2014	SUDDEN LINK	389.93	CHK	
CLEARING	37331	10/01/2014	VERIZON #4	605.98	CHK	
CLEARING	37332	10/01/2014	VERIZON/GTE SOUTHWEST #1	43.93	CHK	
CLEARING	37333	10/02/2014	BARCLAY LISA	3.32	CHK	
CLEARING	37334	10/02/2014	HOPKINS COUNTY	1,836.30	CHK	
CLEARING	37335	10/02/2014	TAC-HBP	84,497.23	CHK	
CLEARING	37336	10/02/2014	TEXAS ASSOCIATION OF COUNTIES	22,779.00	CHK	
CLEARING	37337	10/02/2014	TEXAS ASSOCIATION OF COUNTIES	9,637.32	CHK	
CLEARING	37338	10/07/2014	HOPKINS COUNTY UNITED FUND	5.00	CHK	
CLEARING	37339	10/07/2014	MAIN CHECKING/FICA	324.92	CHK	
CLEARING	37340	10/07/2014	MAIN CHECKING/FIT	228.72	CHK	
CLEARING	37341	10/07/2014	MAIN CHECKING/MEDICARE	75.98	CHK	
CLEARING	37342	10/07/2014	PAYROLL ACCOUNT	2,002.62	CHK	
CLEARING	37343	10/09/2014	DISTRICT ATTORNEY FORFEITURE A	60.00	CHK	
CLEARING	37344	10/13/2014	A & S AIR CONDITIONING, INC.	3,285.00	CHK	
CLEARING	37345	10/13/2014	A-1 AUTO SUPPLY, INC	1,011.87	CHK	
CLEARING	37346	10/13/2014	ADM ALLIANCE NUTRITION, INC	19,478.85	CHK	
CLEARING	37347	10/13/2014	ADVANCED COMMUNICATIONS, INC.	212.50	CHK	
CLEARING	37348	10/13/2014	ADVANTAGE COPY SYSTEMS	953.41	CHK	
CLEARING	37349	10/13/2014	AFTERGLOW PRODUCTION	468.00	CHK	
CLEARING	37350	10/13/2014	AG-POWER, INC.	335.57	CHK	
CLEARING	37351	10/13/2014	ALLIANCE BANK	418,150.12	CHK	
CLEARING	37352	10/13/2014	ALLIANCE DOCUMENT SHREDDING	751.48	CHK	
CLEARING	37353	10/13/2014	APEX PLUMBING AND SUPPLY	247.05	CHK	
CLEARING	37354	10/13/2014	ARAMARK UNIFORM SRVCS, INC	1,676.32	CHK	
CLEARING	37355	10/13/2014	ATMOS ENERGY	1,112.45	CHK	
CLEARING	37356	10/13/2014	AUTOLUBE	894.24	CHK	
CLEARING	37357	10/13/2014	BAKER DISTRIBUTING CO LLC	418.82	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	37358	10/13/2014	BANKERS PRODUCTS & PRINTING	409.67	CHK	
CLEARING	37359	10/13/2014	BASA RESOURCES, INC	35,535.12	CHK	
CLEARING	37360	10/13/2014	BAUER FRANK PC	8.00	CHK	
CLEARING	37361	10/13/2014	BAUTISTA, APRIL	300.00	CHK	
CLEARING	37362	10/13/2014	BELL DAVID	400.00	CHK	
CLEARING	37363	10/13/2014	BENSON WRECKER SERVICE, INC.	2,089.44	CHK	
CLEARING	37364	10/13/2014	BRADDY MARTIN	1,500.00	CHK	
CLEARING	37365	10/13/2014	BRADDY,CYNTHIA	250.00	CHK	
CLEARING	37366	10/13/2014	BRIAN TOLIVER	485.95	CHK	
CLEARING	37367	10/13/2014	BROOKSEY CROW & SONS TRUCK REP	821.22	CHK	
CLEARING	37368	10/13/2014	BURGIN PIPE & SUPPLY	2,752.30	CHK	
CLEARING	37369	10/13/2014	BVS	15.00	CHK	
CLEARING	37370	10/13/2014	C & H COFFEE SERVICE	60.00	CHK	
CLEARING	37371	10/13/2014	CALCO INC.	1,377.20	CHK	
CLEARING	37372	10/13/2014	CALIFORNIA CONTRACTORS SUPPLIE	396.78	CHK	
CLEARING	37373	10/13/2014	CASA	120.00	CHK	
CLEARING	37374	10/13/2014	CASCO INDUSTRIES, INC	995.00	CHK	
CLEARING	37375	10/13/2014	CAWLEY COMPANY	133.59	CHK	
CLEARING	37376	10/13/2014	CAZ COMPUTERS	100.00	CHK	

CLEARING	37377	10/13/2014	CDW	111.50	CHK
CLEARING	37378	10/13/2014	CHEM-AQUA	250.00	CHK
CLEARING	37379	10/13/2014	COMMERCIAL GLASS & MIRROR CO.	165.00	CHK
CLEARING	37380	10/13/2014	COMO CITY OF	39.95	CHK
CLEARING	37381	10/13/2014	CONGRESS MATERIALS, LLC.	1,601.84	CHK
CLEARING	37382	10/13/2014	CONTECH	1,600.50	CHK
CLEARING	37383	10/13/2014	COOKS CORRECTIONAL	150.67	CHK
CLEARING	37384	10/13/2014	COOPER REVIEW, INC.	60.00	CHK
CLEARING	37385	10/13/2014	CPI IMAGING LP	687.12	CHK
CLEARING	37386	10/13/2014	CROSS COUNTRY COMMUNICATION	150.00	CHK
CLEARING	37387	10/13/2014	CROSSROAD COMMUNICATIONS INC	300.00	CHK
CLEARING	37388	10/13/2014	D & E DISC AUTO SUPPLY	365.00	CHK
CLEARING	37389	10/13/2014	DALLAS COUNTY CONSTABLE	75.00	CHK
CLEARING	37390	10/13/2014	DEALERS ELECTRICAL SUPPLY	142.44	CHK
CLEARING	37391	10/13/2014	DISCOUNT WHEEL & TIRE	865.95	CHK
CLEARING	37392	10/13/2014	DIVERSE ENVISIONS	65.00	CHK
CLEARING	37393	10/13/2014	DIXIE PAPER COMPANY, INC.	326.90	CHK
CLEARING	37394	10/13/2014	DRG ARCHITECTS, PLLC	16,468.75	CHK
CLEARING	37395	10/13/2014	DRUG AND ALCOHOL TESTING OF E.	90.00	CHK
CLEARING	37396	10/13/2014	DUNCAN DISPOSAL #795	3,593.86	CHK
CLEARING	37397	10/13/2014	EARLY BIRD STORAGE	97.50	CHK
CLEARING	37398	10/13/2014	ELLIOTT ELECTRIC SUPPLY, INC	88.77	CHK
CLEARING	37399	10/13/2014	EMERGENCY REPORTING SYSTEMS, I	188.00	CHK
CLEARING	37400	10/13/2014	ERGON ASPHALT AND EMULSIONS	56,752.55	CHK
CLEARING	37401	10/13/2014	ETERNITY CREATIONS AWARDS & GI	48.00	CHK
CLEARING	37402	10/13/2014	FARM COUNTRY INC	2,110.44	CHK
CLEARING	37403	10/13/2014	FEC ELECTRIC	255.70	CHK
CLEARING	37404	10/13/2014	FERGURSON ROLAND M.JR.	750.00	CHK
CLEARING	37405	10/13/2014	FIVE STAR CORRECTIONAL SERVICE	7,806.45	CHK
CLEARING	37406	10/13/2014	FIX & FEED SULPHUR SPRINGS	1,337.63	CHK
CLEARING	37407	10/13/2014	FLATT, RACHEL LEE	3,050.00	CHK
CLEARING	37408	10/13/2014	FORSMAN WADE	950.00	CHK
CLEARING	37409	10/13/2014	FOUR BROTHERS OUTDOOR POWER	868.33	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	37410	10/13/2014	FRANKLIN COUNTY SHERIFF DEPART	9,920.00	CHK	
CLEARING	37411	10/13/2014	GAFFORD CHAPEL WATER SUPPLY	20.00	CHK	
CLEARING	37412	10/13/2014	GALYEAN INSURANCE AGENCY	71.00	CHK	
CLEARING	37413	10/13/2014	GDF-SUEZ ENERGY RESOURCES INC.	24,306.57	CHK	
CLEARING	37414	10/13/2014	GIFFORD'S HARDWARE & SURPLUS	327.77	CHK	
CLEARING	37415	10/13/2014	GINN JOHN	400.00	CHK	
CLEARING	37416	10/13/2014	GRANT, ROBERT W.	170.00	CHK	
CLEARING	37417	10/13/2014	HALL OIL CO INC.	41,811.04	CHK	
CLEARING	37418	10/13/2014	HARRIS ELECTRIC	5,500.00	CHK	
CLEARING	37419	10/13/2014	HART INTERCIVIC	11,739.70	CHK	
CLEARING	37420	10/13/2014	HATLEY BILLY W	2,339.00	CHK	
CLEARING	37421	10/13/2014	HICKS JOHANNA	1,136.69	CHK	
CLEARING	37422	10/13/2014	HIRING PARTNERS INC	30.00	CHK	
CLEARING	37423	10/13/2014	HOBLIT, HEATHER	1,063.50	CHK	
CLEARING	37424	10/13/2014	HOME SYSTEM SECURITY LLC	34.00	CHK	
CLEARING	37425	10/13/2014	HOPKINS COUNTY	130.00	CHK	
CLEARING	37426	10/13/2014	HOPKINS COUNTY CHILD PROTECTIV	40.00	CHK	
CLEARING	37427	10/13/2014	HOPKINS COUNTY FIRE EXTINGUISH	36.00	CHK	
CLEARING	37428	10/13/2014	HOPKINS COUNTY TIRE AND LUBE	3,876.00	CHK	
CLEARING	37429	10/13/2014	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK	
CLEARING	37430	10/13/2014	HUGHES FRANK	950.00	CHK	
CLEARING	37431	10/13/2014	HUNT COUNTY JUVENILE PROBATION	837.50	CHK	
CLEARING	37432	10/13/2014	INTER COUNTY COMMUNICATION, IN	25.00	CHK	
CLEARING	37433	10/13/2014	INTERNAL REVENUE SERVICE	0.44	CHK	
CLEARING	37434	10/13/2014	JEFFS CARPET CLEANING	90.00	CHK	
CLEARING	37435	10/13/2014	JOHNSON CLAY	850.00	CHK	
CLEARING	37436	10/13/2014	JOHNSON COUNTY CONSTABLE PCT.	85.00	CHK	
CLEARING	37437	10/13/2014	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	37438	10/13/2014	JONES MCCLURE PUBLISHING	91.00	CHK	
CLEARING	37439	10/13/2014	JURY PETTY CASH	1,470.00	CHK	
CLEARING	37440	10/13/2014	KEATON, ERIC	50.00	CHK	
CLEARING	37441	10/13/2014	KISER'S GLASS TECHNOLOGY, INC	210.00	CHK	
CLEARING	37442	10/13/2014	LANDMARK EQUIPMENT	561.95	CHK	
CLEARING	37443	10/13/2014	LASER PRINTER PLUS	943.00	CHK	
CLEARING	37444	10/13/2014	LATHAM BOB	1,084.01	CHK	
CLEARING	37445	10/13/2014	LATSON'S OFFICE SOLUTIONS, INC	356.30	CHK	
CLEARING	37446	10/13/2014	LITZLER JAMES	600.00	CHK	
CLEARING	37447	10/13/2014	LONG FRANK	350.00	CHK	
CLEARING	37448	10/13/2014	LOYD O.W. II	1,450.00	CHK	
CLEARING	37449	10/13/2014	MAILFINANCE	1,249.59	CHK	
CLEARING	37450	10/13/2014	MARTIN MARIETTA MATERIALS, INC	11,526.95	CHK	
CLEARING	37451	10/13/2014	MATHESON TRI-GAS INC	315.43	CHK	
CLEARING	37452	10/13/2014	MATTISON GENE	500.00	CHK	
CLEARING	37453	10/13/2014	MCDOWELL WILLIAM HOWARD	300.00	CHK	

CLEARING	37454	10/13/2014	MERREN AND ASSOCIATES	1,450.00	CHK
CLEARING	37455	10/13/2014	MORSE, JENNI	138.51	CHK
CLEARING	37456	10/13/2014	NATIONAL ASSOCIATION OF COUNTI	703.00	CHK
CLEARING	37457	10/13/2014	NELSON FLOYD	265.00	CHK
CLEARING	37458	10/13/2014	NET DATA	28,950.00	CHK
CLEARING	37459	10/13/2014	NETWORK TECHNOLOGIES	165.00	CHK
CLEARING	37460	10/13/2014	NEW MILLENNIUM SHOPPER	30.00	CHK
CLEARING	37461	10/13/2014	NEWS TELEGRAM	834.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	37462	10/13/2014	NEWSOM, JONATHAN A.	1,750.00	CHK	
CLEARING	37463	10/13/2014	NIEHAUS, JASON EDWARD	1,000.00	CHK	
CLEARING	37464	10/13/2014	NORTH HOPKINS WATER SUPPLY COR	155.00	CHK	
CLEARING	37465	10/13/2014	NORTHEAST TEXAS FARMERS COOP	70.50	CHK	
CLEARING	37466	10/13/2014	NORTHEAST TEXAS HYDRAULIC & MA	503.26	CHK	
CLEARING	37467	10/13/2014	NORTHEAST TEXAS JANITORIAL SUP	582.08	CHK	
CLEARING	37468	10/13/2014	NORTHLINE CONVENIENCE STORE	1,007.06	CHK	
CLEARING	37469	10/13/2014	O'REILLY AUTOMOTIVE INC	1,237.06	CHK	
CLEARING	37470	10/13/2014	OUTDOOR POWER PRODUCTS	33.60	CHK	
CLEARING	37471	10/13/2014	PAWN SHOP THE	42.75	CHK	
CLEARING	37472	10/13/2014	PEOPLES	3,219.00	CHK	
CLEARING	37473	10/13/2014	PEST PROTECTION SERVICES,INC	675.00	CHK	
CLEARING	37474	10/13/2014	PIKE PASS	3.00	CHK	
CLEARING	37475	10/13/2014	PITNEY BOWES	29.99	CHK	
CLEARING	37476	10/13/2014	PITTMAN MICHAEL MD PA	1,500.00	CHK	
CLEARING	37477	10/13/2014	PLAINSMAN TIRE CO, INC	759.80	CHK	
CLEARING	37478	10/13/2014	POLICE AND SHERIFFS PRESS	22.49	CHK	
CLEARING	37479	10/13/2014	PONDER MOWER AND SAW SHOP	204.91	CHK	
CLEARING	37480	10/13/2014	PRODUCTIVITY CENTER INC.	750.00	CHK	
CLEARING	37481	10/13/2014	PROPANE COMPANY,THE	1,166.79	CHK	
CLEARING	37482	10/13/2014	QUALITY SERVICES	781.26	CHK	
CLEARING	37483	10/13/2014	QUILL CORP	914.55	CHK	
CLEARING	37484	10/13/2014	R.K. HALL CONSTRUCTION, LTD	53,309.44	CHK	
CLEARING	37485	10/13/2014	RAMSAY WILL	112.00	CHK	
CLEARING	37486	10/13/2014	RECOVERY HEALTHCARE CORP.	468.00	CHK	
CLEARING	37487	10/13/2014	REDNECK TRAILER SUPPLIES	13.83	CHK	
CLEARING	37488	10/13/2014	REGIONAL PUBLIC DEFENDER	12,062.00	CHK	
CLEARING	37489	10/13/2014	RICKS OIL DEPOT	34.99	CHK	
CLEARING	37490	10/13/2014	ROMCO EQUIPMENT CO.	4,593.79	CHK	
CLEARING	37491	10/13/2014	RONNIE'S TIRE SERVICE	5,523.97	CHK	
CLEARING	37492	10/13/2014	ROPER DANIEL	1,000.00	CHK	
CLEARING	37493	10/13/2014	RUPEY'S DIESEL SERVICE	389.94	CHK	
CLEARING	37494	10/13/2014	S & S AUTO GLASS	450.00	CHK	
CLEARING	37495	10/13/2014	SEDALCO, INC.	764,808.39	CHK	
CLEARING	37496	10/13/2014	SERVICE RENT-ALL	182.00	CHK	
CLEARING	37497	10/13/2014	SHERIFFS ASSOCIATION OF TEXAS	25.00	CHK	
CLEARING	37498	10/13/2014	SHIPPING ZONE, THE	29.06	CHK	
CLEARING	37499	10/13/2014	SHIRLEY DEBBIE	20.00	CHK	
CLEARING	37500	10/13/2014	SHIRLEY WATER SUPPLY	130.78	CHK	
CLEARING	37501	10/13/2014	SIMPLEX GRINNELL	650.34	CHK	
CLEARING	37502	10/13/2014	SIXTH COURT OF APPEALS	860.44	CHK	
CLEARING	37503	10/13/2014	SLAKEY ANDREA	560.21	CHK	
CLEARING	37504	10/13/2014	SMEDLEY KATHY LESLIE	2,000.00	CHK	
CLEARING	37505	10/13/2014	SMITH COUNTY SHERIFF	80.00	CHK	
CLEARING	37506	10/13/2014	SMITH NATE	450.00	CHK	
CLEARING	37507	10/13/2014	SMITH PHILIP N	500.00	CHK	
CLEARING	37508	10/13/2014	SPARKLETTS AND SIERRA SPRINGS	90.59	CHK	
CLEARING	37509	10/13/2014	SPRINT PCS	75.31	CHK	
CLEARING	37510	10/13/2014	STATE CHEMICAL MFG. CO.	771.42	CHK	
CLEARING	37511	10/13/2014	SUDDEN LINK	144.27	CHK	
CLEARING	37512	10/13/2014	SULPHUR SPRINGS CITY OF	346.38	CHK	
CLEARING	37513	10/13/2014	TAAO	90.00	CHK	

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CLEARING	37514	10/13/2014	TAPP FUNERAL HOME INC	300.00	CHK	
CLEARING	37515	10/13/2014	TEEN COURT OF HOPKINS COUNTY	20.00	CHK	
CLEARING	37516	10/13/2014	TERMINIX PROCESSING CENTER	818.00	CHK	
CLEARING	37517	10/13/2014	TEX-21	2,125.00	CHK	
CLEARING	37518	10/13/2014	TEXAS AGRILIFE EXTENSION CONF	155.00	CHK	
CLEARING	37519	10/13/2014	TEXAS COMMISSION ON ENVIRON. Q	240.00	CHK	

CLEARING	37520	10/13/2014	TEXAS DEPARTMENT OF CRIMINAL J	21.34	CHK
CLEARING	37521	10/13/2014	THYSSENKRUPP ELEVATOR CORP	914.85	CHK
CLEARING	37522	10/13/2014	TIM JORDANS TRUCK PARTS, INC.	150.00	CHK
CLEARING	37523	10/13/2014	TIRE TOWN DISCOUNT CENTER	24.00	CHK
CLEARING	37524	10/13/2014	TRANSUNION RISK & ALTERNATIVE	16.00	CHK
CLEARING	37525	10/13/2014	TRAVIS COUNTY CONSTABLE PCT. 5	70.00	CHK
CLEARING	37526	10/13/2014	TRIPLE BLADE & STEEL	2,216.47	CHK
CLEARING	37527	10/13/2014	TSC TRACTOR SUPPLY CO.	42.89	CHK
CLEARING	37528	10/13/2014	UNIVERSAL TIME EQUIPMENT	573.75	CHK
CLEARING	37529	10/13/2014	VAN ZANDT CO JUVENILE PROBATIO	1,300.00	CHK
CLEARING	37530	10/13/2014	VAUGHN ROBBIN	426.34	CHK
CLEARING	37531	10/13/2014	VERIZON #4	12.36	CHK
CLEARING	37532	10/13/2014	VERIZON/GTE SOUTHWEST #1	1,357.77	CHK
CLEARING	37533	10/13/2014	VERIZON/GTE SOUTHWEST #2	469.81	CHK
CLEARING	37534	10/13/2014	VICE ELIZABETH	42.50	CHK
CLEARING	37535	10/13/2014	VILLARINO MARIO	356.72	CHK
CLEARING	37536	10/13/2014	VISA	380.16	CHK
CLEARING	37537	10/13/2014	WAGUESPACK JANA	39.48	CHK
CLEARING	37538	10/13/2014	WEST PAYMENT CENTER	1,123.00	CHK
CLEARING	37539	10/13/2014	WHITE BRYAN	500.00	CHK
CLEARING	37540	10/16/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK
CLEARING	37541	10/16/2014	CONSECO SENIOR HEALTH	18.74	CHK
CLEARING	37542	10/16/2014	HOPKINS COUNTY LAW ENFORCEMENT	345.00	CHK
CLEARING	37543	10/16/2014	HOPKINS COUNTY UNITED FUND	88.50	CHK
CLEARING	37544	10/16/2014	MAIN CHECKING/FICA	33,828.54	CHK
CLEARING	37545	10/16/2014	MAIN CHECKING/FIT	26,356.06	CHK
CLEARING	37546	10/16/2014	MAIN CHECKING/MEDICARE	7,911.62	CHK
CLEARING	37547	10/16/2014	METLIFE	81.48	CHK
CLEARING	37548	10/16/2014	NATIONWIDE RETIREMENT SOLUTION	3,770.01	CHK
CLEARING	37549	10/16/2014	PAYROLL ACCOUNT	199,448.79	CHK
CLEARING	37550	10/27/2014	A & S AIR CONDITIONING, INC.	75.00	CHK
CLEARING	37551	10/27/2014	A-1 AUTO SUPPLY, INC	215.30	CHK
CLEARING	37552	10/27/2014	A-1 SANITATION SERVICE	250.00	CHK
CLEARING	37553	10/27/2014	ADM ALLIANCE NUTRITION, INC	6,558.69	CHK
CLEARING	37554	10/27/2014	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	37555	10/27/2014	ADVANCED RESCUE SYSTEMS	700.00	CHK
CLEARING	37556	10/27/2014	AG-POWER, INC.	166.31	CHK
CLEARING	37557	10/27/2014	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	37558	10/27/2014	ALLIANCE BANK	8,043.86	CHK
CLEARING	37559	10/27/2014	ARK-TEX COUNCIL OF GOVERNMENTS	2,735.00	CHK
CLEARING	37560	10/27/2014	ASHCROFT ENOS L.	250.00	CHK
CLEARING	37561	10/27/2014	ATMOS ENERGY	171.70	CHK
CLEARING	37562	10/27/2014	AUTOLUBE	94.91	CHK
CLEARING	37563	10/27/2014	BAUER SUZANNE	196.00	CHK
CLEARING	37564	10/27/2014	BIG CITY CRUSHED CONCRETE, LP	170.66	CHK
CLEARING	37565	10/27/2014	BRADY MARTIN	250.00	CHK

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CLEARING	37566	10/27/2014	BRISON AND BRISON BAIL BONDS	25.00	CHK	
CLEARING	37567	10/27/2014	BUSINESS INFORMATION SYSTEMS,	1,800.00	CHK	
CLEARING	37568	10/27/2014	CALCO INC.	3,597.93	CHK	
CLEARING	37569	10/27/2014	CANON FINANCIAL SERVICES	1,660.00	CHK	
CLEARING	37570	10/27/2014	CAPITAL PROJECTS FUND	16,666.66	CHK	
CLEARING	37571	10/27/2014	CASA	235.00	CHK	
CLEARING	37572	10/27/2014	CASCO INDUSTRIES, INC	338.00	CHK	
CLEARING	37573	10/27/2014	CDW	690.76	CHK	
CLEARING	37574	10/27/2014	CHEM-AQUA	250.00	CHK	
CLEARING	37575	10/27/2014	CITIBANK	4,905.27	CHK	
CLEARING	37576	10/27/2014	CITY NATIONAL BANK	1,781.19	CHK	
CLEARING	37577	10/27/2014	CIVIC CENTER FUND	8,495.50	CHK	
CLEARING	37578	10/27/2014	COMO-PICKTON ISD	35.00	CHK	
CLEARING	37579	10/27/2014	COMPTROLLER OF PUBLIC ACCOUNTS	750.53	CHK	
CLEARING	37580	10/27/2014	COMPTROLLER OF PUBLIC ACCOUNTS	417.26	CHK	
CLEARING	37581	10/27/2014	COMPTROLLER OF PUBLIC ACCTS/EF	95,992.08	CHK	
CLEARING	37582	10/27/2014	CONGRESS MATERIALS, LLC.	1,998.12	CHK	
CLEARING	37583	10/27/2014	CONTECH	56.96	CHK	
CLEARING	37584	10/27/2014	COUNTY INFORMATION RESOURCE AG	288.00	CHK	
CLEARING	37585	10/27/2014	CRIME STOPPERS	950.40	CHK	
CLEARING	37586	10/27/2014	D & E DISC AUTO SUPPLY	335.00	CHK	
CLEARING	37587	10/27/2014	DALLAS COUNTY TREASURER/FORENS	3,900.00	CHK	
CLEARING	37588	10/27/2014	DE LAGE LANDEN	211.00	CHK	
CLEARING	37589	10/27/2014	DEALERS ELECTRICAL SUPPLY	89.60	CHK	
CLEARING	37590	10/27/2014	DEPARTMENT OF STATE HEALTH SER	42.09	CHK	
CLEARING	37591	10/27/2014	DISCOUNT WHEEL & TIRE	733.85	CHK	
CLEARING	37592	10/27/2014	DISTRICT ATTORNEY FUND	21,230.00	CHK	
CLEARING	37593	10/27/2014	DRUG AND ALCOHOL TESTING OF E.	88.00	CHK	
CLEARING	37594	10/27/2014	ECONO SIGN & BARRICADE	4,029.25	CHK	
CLEARING	37595	10/27/2014	ELLIOTT ELECTRIC SUPPLY, INC	44.30	CHK	
CLEARING	37596	10/27/2014	EMERGENCY REPORTING SYSTEMS, I	188.00	CHK	

CLEARING	37597	10/27/2014	FASTENAL	28.92	CHK
CLEARING	37598	10/27/2014	FIVE STAR CORRECTIONAL SERVICE	5,151.60	CHK
CLEARING	37599	10/27/2014	FIX & FEED SULPHUR SPRINGS	256.06	CHK
CLEARING	37600	10/27/2014	FLATT, RACHEL LEE	850.00	CHK
CLEARING	37601	10/27/2014	FORSMAN WADE	250.00	CHK
CLEARING	37602	10/27/2014	GDF-SUEZ ENERGY RESOURCES INC.	19,859.47	CHK
CLEARING	37603	10/27/2014	GHS LTD.	8,801.14	CHK
CLEARING	37604	10/27/2014	GUARANTY BOND BANK	10,434.62	CHK
CLEARING	37605	10/27/2014	HALL OIL CO INC.	4,505.69	CHK
CLEARING	37606	10/27/2014	HARRISON APPLIANCE REPAIR	289.99	CHK
CLEARING	37607	10/27/2014	HOLT COMPANY OF TEXAS	688.13	CHK
CLEARING	37608	10/27/2014	HOPKINS COUNTY	6,133.08	CHK
CLEARING	37609	10/27/2014	HOPKINS COUNTY CHILD PROTECTIV	85.00	CHK
CLEARING	37610	10/27/2014	HOPKINS COUNTY FIRE EXTINGUISH	295.00	CHK
CLEARING	37611	10/27/2014	HOPKINS COUNTY TAX OFFICE	626.21	CHK
CLEARING	37612	10/27/2014	HOPKINS COUNTY TIRE AND LUBE	564.00	CHK
CLEARING	37613	10/27/2014	HUGHES FRANK	650.00	CHK
CLEARING	37614	10/27/2014	INTAB	55.00	CHK
CLEARING	37615	10/27/2014	JOHNSON CLAY	500.00	CHK
CLEARING	37616	10/27/2014	JURY PETTY CASH	1,040.00	CHK
CLEARING	37617	10/27/2014	JUSTICE OF THE PEACE #2	10.00	CHK

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CLEARING	37618	10/27/2014	JUVENILE PROBATION FUND	6,915.66	CHK	
CLEARING	37619	10/27/2014	KISER'S GLASS TECHNOLOGY, INC	439.13	CHK	
CLEARING	37620	10/27/2014	LASER PRINTER PLUS	93.75	CHK	
CLEARING	37621	10/27/2014	LATSON'S OFFICE SOLUTIONS, INC	49.28	CHK	
CLEARING	37622	10/27/2014	LONG FRANK	250.00	CHK	
CLEARING	37623	10/27/2014	LOYD O.W. II	450.00	CHK	
CLEARING	37624	10/27/2014	M & F WESTERN PRODUCTS, INC.	4,699.24	CHK	
CLEARING	37625	10/27/2014	MATHESON TRI-GAS INC	215.62	CHK	
CLEARING	37626	10/27/2014	MCDOWELL WILLIAM HOWARD	1,650.00	CHK	
CLEARING	37627	10/27/2014	MCI/VERIZON	426.59	CHK	
CLEARING	37628	10/27/2014	MEMORIAL PHYSICIAN SERVICES	268.00	CHK	
CLEARING	37629	10/27/2014	MURRAY ORWOSKY FUNERAL HOME,IN	500.00	CHK	
CLEARING	37630	10/27/2014	NET DATA	21,986.85	CHK	
CLEARING	37631	10/27/2014	NETWORK TECHNOLOGIES	2,108.00	CHK	
CLEARING	37632	10/27/2014	NEWS TELEGRAM	180.66	CHK	
CLEARING	37633	10/27/2014	NEWSOM ROBERT	43.34	CHK	
CLEARING	37634	10/27/2014	NEWSOM, JONATHAN A.	1,200.00	CHK	
CLEARING	37635	10/27/2014	NIEHAUS, JASON EDWARD	1,000.00	CHK	
CLEARING	37636	10/27/2014	NORTH HOPKINS WATER SUPPLY COR	227.33	CHK	
CLEARING	37637	10/27/2014	NORTHEAST TEXAS CHILD ADVOCACY	890.48	CHK	
CLEARING	37638	10/27/2014	NORTHEAST TEXAS FARMERS COOP	34.00	CHK	
CLEARING	37639	10/27/2014	NORTHEAST TEXAS JANITORIAL SUP	2,244.56	CHK	
CLEARING	37640	10/27/2014	O'REILLY AUTOMOTIVE INC	214.27	CHK	
CLEARING	37641	10/27/2014	OMNIBASE SERVICES OF TEXAS	432.50	CHK	
CLEARING	37642	10/27/2014	PROFORMA	1,439.10	CHK	
CLEARING	37643	10/27/2014	QUALITY SERVICES	500.91	CHK	
CLEARING	37644	10/27/2014	QUILL CORP	2,885.63	CHK	
CLEARING	37645	10/27/2014	R.B. EVERETT & CO.	693.86	CHK	
CLEARING	37646	10/27/2014	R.K. HALL CONSTRUCTION, LTD	51,048.58	CHK	
CLEARING	37647	10/27/2014	RADIO SHACK	64.98	CHK	
CLEARING	37648	10/27/2014	RAMSAY WILL	182.64	CHK	
CLEARING	37649	10/27/2014	RICHARD DRAKE CONSTRUCTION COM	7,464.84	CHK	
CLEARING	37650	10/27/2014	ROADSIDE, INC.	23,850.00	CHK	
CLEARING	37651	10/27/2014	ROMCO EQUIPMENT CO.	847.96	CHK	
CLEARING	37652	10/27/2014	ROPER DANIEL	250.00	CHK	
CLEARING	37653	10/27/2014	RUSHING JANA ATCHISON	160.00	CHK	
CLEARING	37654	10/27/2014	SANSOM TRUCK PARTS & REPAIR IN	106.45	CHK	
CLEARING	37655	10/27/2014	SKY'S THE LIMIT CUSTOM EMBROID	185.00	CHK	
CLEARING	37656	10/27/2014	SPEARS CHERYL	725.00	CHK	
CLEARING	37657	10/27/2014	SUDDEN LINK	206.38	CHK	
CLEARING	37658	10/27/2014	SULPHUR SPRINGS CITY OF	9,683.75	CHK	
CLEARING	37659	10/27/2014	SULPHUR SPRINGS CITY OF	500.29	CHK	
CLEARING	37660	10/27/2014	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	37661	10/27/2014	SULPHUR SPRINGS CITY OF	297.85	CHK	
CLEARING	37662	10/27/2014	SULPHUR SPRINGS ISD	1,050.99	CHK	
CLEARING	37663	10/27/2014	SULPHUR SPRINGS TRANSMISSION	1,700.00	CHK	
CLEARING	37664	10/27/2014	TEEN COURT OF HOPKINS COUNTY	20.00	CHK	
CLEARING	37665	10/27/2014	TERMINIX PROCESSING CENTER	1,372.80	CHK	
CLEARING	37666	10/27/2014	TEXAS ASSOCIATION OF COUNTIES	175.00	CHK	
CLEARING	37667	10/27/2014	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
CLEARING	37668	10/27/2014	TIRE TOWN DISCOUNT CENTER	54.00	CHK	
CLEARING	37669	10/27/2014	TRIPLE BLADE & STEEL	1,795.00	CHK	

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CLEARING	37670	10/27/2014	UNIFORM AND ACCESSORIES WAREHO	1,305.06	CHK	
CLEARING	37671	10/27/2014	UNIVERSAL TIME EQUIPMENT	914.56	CHK	
CLEARING	37672	10/27/2014	UPS	9.84	CHK	
CLEARING	37673	10/27/2014	VAUGHN ROBBIN	84.04	CHK	
CLEARING	37674	10/27/2014	VERIZON	161.36	CHK	
CLEARING	37675	10/27/2014	VERIZON #4	579.62	CHK	
CLEARING	37676	10/27/2014	VERIZON SOUTHWEST	170.27	CHK	
CLEARING	37677	10/27/2014	VERIZON/GTE	371.14	CHK	
CLEARING	37678	10/27/2014	VERIZON/GTE SOUTHWEST #1	43.96	CHK	
CLEARING	37679	10/27/2014	WALMART BRC	54.96	CHK	
CLEARING	37680	10/27/2014	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	37681	10/27/2014	WEST PAYMENT CENTER	960.60	CHK	
CLEARING	37682	10/27/2014	WHITE BRYAN	150.00	CHK	
CLEARING	37683	10/27/2014	5W CONTRACTING, LLC	150,030.00	CHK	
CLEARING	37684	10/29/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	37685	10/29/2014	HOPKINS COUNTY LAW ENFORCEMENT	405.00	CHK	
CLEARING	37686	10/29/2014	HOPKINS COUNTY UNITED FUND	138.50	CHK	
CLEARING	37687	10/29/2014	MAIN CHECKING/FICA	33,943.19	CHK	
CLEARING	37688	10/29/2014	MAIN CHECKING/FIT	27,234.30	CHK	
CLEARING	37689	10/29/2014	MAIN CHECKING/MEDICARE	8,026.50	CHK	
CLEARING	37690	10/29/2014	METLIFE	81.48	CHK	
CLEARING	37691	10/29/2014	NATIONWIDE RETIREMENT SOLUTION	3,770.01	CHK	
CLEARING	37692	10/29/2014	PAYROLL ACCOUNT	200,873.47	CHK	
CLEARING	ACH758	10/02/2014	TEXAS COUNTY AND DIST RETIREME	110,697.19	ACH	
CLEARING	ACH759	10/07/2014	TEXAS COUNTY AND DIST RETIREME	541.33	ACH	
CLEARING	ACH760	10/13/2014	SALTILLO VFD	2,310.00	ACH	
CLEARING	ACH761	10/16/2014	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH762	10/16/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH763	10/16/2014	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH764	10/16/2014	STORY LAPPIN TESSA	184.61	ACH	
CLEARING	ACH765	10/27/2014	ARBALA VFD	643.50	ACH	
CLEARING	ACH766	10/27/2014	BRINKER VOL FIRE AND RESCUE DE	655.13	ACH	
CLEARING	ACH767	10/27/2014	COMO VFD	643.50	ACH	
CLEARING	ACH768	10/27/2014	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH769	10/27/2014	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH770	10/27/2014	SALTILLO VFD	694.00	ACH	
CLEARING	ACH771	10/27/2014	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH772	10/27/2014	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH773	10/27/2014	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH774	10/27/2014	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH775	10/27/2014	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH776	10/27/2014	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	ACH777	10/29/2014	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH778	10/29/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH779	10/29/2014	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH780	10/29/2014	STORY LAPPIN TESSA	184.61	ACH	

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0 TOTAL VOIDED CHECKS	0.00
387 TOTAL CHECKS	5,920,039.73
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
23 TOTAL ACH TRANSACTIONS	122,832.63
410 TOTAL ALL CHECKS	6,042,872.36