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HOPKINS COUNTY 06/01/2014 TO 06/30/2014 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DA PENDING	1000	06/12/2014	HOPKINS COUNTY DISTRICT CLERK	2,650.00	CHK	
DA PENDING	1001	06/12/2014	SHAWN DAVID BLAKE	1,000.00	CHK	06/16/2014
DA PENDING	1002	06/12/2014	TEXAS DEPARTMENT OF PUBLIC SAF	19,799.20	CHK	
DA PENDING	1003	06/12/2014	SULPHUR SPRINGS POLICE DEPT	5,724.80	CHK	
DA PENDING	1004	06/12/2014	DISTRICT ATTORNEY FORFEITURE A	35,216.00	CHK	
DA PENDING	1005	06/17/2014	DANIEL MORNINGSTAR	1,000.00	CHK	
MAIN	4699	06/10/2014	CLEARING ACCOUNT	183,975.04	CHK	
MAIN	4700	06/12/2014	CLEARING ACCOUNT	273,308.54	CHK	
MAIN	4701	06/17/2014	CLEARING ACCOUNT	287.86	CHK	
MAIN	4702	06/18/2014	MORGAN PETER	727.73	CHK	
MAIN	4703	06/23/2014	CLEARING ACCOUNT	334,832.44	CHK	
MAIN	4704	06/25/2014	CLEARING ACCOUNT	256,733.56	CHK	
PAYROLL	13683	06/02/2014	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
CLEARING	35964	06/06/2014	GENERAL FUND	71.00	CHK	
CLEARING	35965	06/09/2014	A-1 AUTO SUPPLY, INC	868.97	CHK	
CLEARING	35966	06/09/2014	ADM ALLIANCE NUTRITION, INC	6,576.48	CHK	
CLEARING	35967	06/09/2014	ADVANCED COMMUNICATIONS, INC.	162.50	CHK	
CLEARING	35968	06/09/2014	AG-POWER, INC.	99.96	CHK	
CLEARING	35969	06/09/2014	AIRGAS-SOUTHWEST	68.79	CHK	
CLEARING	35970	06/09/2014	APEX PLUMBING AND SUPPLY	143.85	CHK	
CLEARING	35971	06/09/2014	ATMOS ENERGY	152.58	CHK	
CLEARING	35972	06/09/2014	AUTOLUBE	713.48	CHK	
CLEARING	35973	06/09/2014	BEN E KEITH COMPANY	7,851.20	CHK	
CLEARING	35974	06/09/2014	BENTLEY ELECTRIC	466.60	CHK	
CLEARING	35975	06/09/2014	BMI (BROADCAST MUSIC INC)	25.94	CHK	
CLEARING	35976	06/09/2014	BRADDY MARTIN	1,200.00	CHK	
CLEARING	35977	06/09/2014	BRADDY,CYNTHIA	250.00	CHK	
CLEARING	35978	06/09/2014	BRIAN TOLIVER	984.40	CHK	
CLEARING	35979	06/09/2014	BURGIN PIPE & SUPPLY	4,158.51	CHK	
CLEARING	35980	06/09/2014	CALHOUN, TAMMY	13.44	CHK	
CLEARING	35981	06/09/2014	CALIFORNIA CONTRACTORS SUPPLIE	169.00	CHK	
CLEARING	35982	06/09/2014	CASA	100.00	CHK	
CLEARING	35983	06/09/2014	CDW	2,143.70	CHK	
CLEARING	35984	06/09/2014	CHAMPION ENERGY SERVICES LLC	33.23	CHK	
CLEARING	35985	06/09/2014	CHEM-AQUA	250.00	CHK	
CLEARING	35986	06/09/2014	COGNISERV	4,316.40	CHK	
CLEARING	35987	06/09/2014	COLYER NORMAN	103.60	CHK	
CLEARING	35988	06/09/2014	COMO CITY OF	36.20	CHK	
CLEARING	35989	06/09/2014	COOPER REVIEW, INC.	60.00	CHK	
CLEARING	35990	06/09/2014	COUNTRY WORLD	185.40	CHK	
CLEARING	35991	06/09/2014	CPI IMAGING LP	485.41	CHK	
CLEARING	35992	06/09/2014	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	35993	06/09/2014	D & E DISC AUTO SUPPLY	876.20	CHK	
CLEARING	35994	06/09/2014	DALLAS COUNTY TREASURER/FORENS	3,900.00	CHK	
CLEARING	35995	06/09/2014	DE LAGE LANDEN	132.00	CHK	
CLEARING	35996	06/09/2014	DELUXE BUSINESS FORMS	304.44	CHK	
CLEARING	35997	06/09/2014	DISCOUNT WHEEL & TIRE	773.90	CHK	
CLEARING	35998	06/09/2014	DIXIE PAPER COMPANY, INC.	364.17	CHK	
CLEARING	35999	06/09/2014	DRUG AND ALCOHOL TESTING OF E.	297.00	CHK	
CLEARING	36000	06/09/2014	DUNCAN DISPOSAL #795	3,546.11	CHK	
CLEARING	36001	06/09/2014	ECHO PUBLISHING CO	260.55	CHK	
CLEARING	36002	06/09/2014	EDWARDS PENNY	42.56	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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HOPKINS COUNTY 06/01/2014 TO 06/30/2014 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	36003	06/09/2014	ELECTRIC MOTOR SERVICE COMPANY	24.98	CHK	
CLEARING	36004	06/09/2014	ELLIOTT ELECTRIC SUPPLY, INC	132.77	CHK	
CLEARING	36005	06/09/2014	EVANS DANNY	393.42	CHK	
CLEARING	36006	06/09/2014	FARM COUNTRY INC	282.27	CHK	
CLEARING	36007	06/09/2014	FEC ELECTRIC	173.65	CHK	
CLEARING	36008	06/09/2014	FERGURSON ROLAND M.JR.	400.00	CHK	
CLEARING	36009	06/09/2014	FIX & FEED SULPHUR SPRINGS	35.87	CHK	
CLEARING	36010	06/09/2014	FLATT, RACHEL LEE	400.00	CHK	
CLEARING	36011	06/09/2014	FLIPPIN PRINTING	497.00	CHK	
CLEARING	36012	06/09/2014	FRANKLIN COUNTY SHERIFF DEPART	13,000.00	CHK	06/23/2014
CLEARING	36013	06/09/2014	G & L TRUCK SERVICE	3,990.06	CHK	
CLEARING	36014	06/09/2014	GAFFORD CHAPEL WATER SUPPLY	18.49	CHK	
CLEARING	36015	06/09/2014	GDF-SUEZ ENERGY RESOURCES INC.	15,246.37	CHK	
CLEARING	36016	06/09/2014	GLOVE PLANET	1,152.00	CHK	
CLEARING	36017	06/09/2014	HALL OIL CO INC.	16,063.68	CHK	
CLEARING	36018	06/09/2014	HART INTERCIVIC	500.00	CHK	
CLEARING	36019	06/09/2014	HICKS JOHANNA	334.52	CHK	
CLEARING	36020	06/09/2014	HIRING PARTNERS INC	110.00	CHK	
CLEARING	36021	06/09/2014	HOLIDAY INN EXPRESS	74.00	CHK	

CLEARING	36022	06/09/2014	HOLT COMPANY OF TEXAS	19.62	CHK
CLEARING	36023	06/09/2014	HOME SYSTEM SECURITY LLC	75.80	CHK
CLEARING	36024	06/09/2014	HOPKINS COUNTY	80.00	CHK
CLEARING	36025	06/09/2014	HOPKINS COUNTY CHILD PROTECTIV	460.00	CHK
CLEARING	36026	06/09/2014	HOPKINS COUNTY MEMORIAL HOSPIT	163.25	CHK
CLEARING	36027	06/09/2014	HOPKINS COUNTY TIRE AND LUBE	621.00	CHK
CLEARING	36028	06/09/2014	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	36029	06/09/2014	HUGHES FRANK	600.00	CHK
CLEARING	36030	06/09/2014	I-30 RADIATOR	640.00	CHK
CLEARING	36031	06/09/2014	ICS JAIL SUPPLIES, INC	69.60	CHK
CLEARING	36032	06/09/2014	INTER COUNTY COMMUNICATION, IN	248.35	CHK
CLEARING	36033	06/09/2014	JAMES DONNA	375.00	CHK
CLEARING	36034	06/09/2014	JOHNSON CLAY	850.00	CHK
CLEARING	36035	06/09/2014	JURY PETTY CASH	1,500.00	CHK
CLEARING	36036	06/09/2014	KERBY GARAGE	60.00	CHK
CLEARING	36037	06/09/2014	LANDMARK EQUIPMENT	415.95	CHK
CLEARING	36038	06/09/2014	LATSON'S OFFICE SOLUTIONS, INC	1,080.28	CHK
CLEARING	36039	06/09/2014	LONG FRANK	400.00	CHK
CLEARING	36040	06/09/2014	M & W FEED	49.00	CHK
CLEARING	36041	06/09/2014	MCDOWELL WILLIAM HOWARD	1,100.00	CHK
CLEARING	36042	06/09/2014	MCMAHAN AUTOMOTIVE	32.50	CHK
CLEARING	36043	06/09/2014	MEMORIAL PHYSICIAN SERVICES	210.00	CHK
CLEARING	36044	06/09/2014	MOORE MEDICAL, LLC	473.23	CHK
CLEARING	36045	06/09/2014	MORGAN PETER	99.68	CHK
CLEARING	36046	06/09/2014	NELSON FLOYD	360.00	CHK
CLEARING	36047	06/09/2014	NETWORK TECHNOLOGIES	126.00	CHK
CLEARING	36048	06/09/2014	NEWS TELEGRAM	267.05	CHK
CLEARING	36049	06/09/2014	NEWSOM ROBERT	43.34	CHK
CLEARING	36050	06/09/2014	NEWSOM, JONATHAN A.	600.00	CHK
CLEARING	36051	06/09/2014	NOR-TEX TRACTOR	156.70	CHK
CLEARING	36052	06/09/2014	NORTH HOPKINS WATER SUPPLY COR	51.92	CHK
CLEARING	36053	06/09/2014	NORTHCUTT EDDIE	83.00	CHK
CLEARING	36054	06/09/2014	NORTHEAST TEXAS FARMERS COOP	87.69	CHK

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HOPKINS COUNTY 06/01/2014 TO 06/30/2014 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	36055	06/09/2014	NORTHEAST TEXAS HYDRAULIC & MA	380.00	CHK	
CLEARING	36056	06/09/2014	NORTHEAST TEXAS JANITORIAL SUP	783.78	CHK	
CLEARING	36057	06/09/2014	NORTHLINE CONVENIENCE STORE	254.27	CHK	
CLEARING	36058	06/09/2014	O'REILLY AUTOMOTIVE INC	2,549.80	CHK	
CLEARING	36059	06/09/2014	ODELL MIKE	394.49	CHK	
CLEARING	36060	06/09/2014	PEGUES HURST FORD	447.48	CHK	
CLEARING	36061	06/09/2014	PEOPLES	2,688.31	CHK	
CLEARING	36062	06/09/2014	PEST PROTECTION SERVICES,INC	600.00	CHK	
CLEARING	36063	06/09/2014	PONDER MOWER AND SAW SHOP	629.52	CHK	
CLEARING	36064	06/09/2014	POSTMASTER	30.00	CHK	
CLEARING	36065	06/09/2014	PROGRESSIVE COUNTY MUTUAL INS.	2,127.00	CHK	
CLEARING	36066	06/09/2014	QUILL CORP	734.71	CHK	
CLEARING	36067	06/09/2014	R.K. HALL CONSTRUCTION, LTD	43,213.41	CHK	
CLEARING	36068	06/09/2014	RADIO SHACK	104.98	CHK	
CLEARING	36069	06/09/2014	RAMSAY WILL	35.25	CHK	
CLEARING	36070	06/09/2014	REDNECK TRAILER SUPPLIES	208.82	CHK	
CLEARING	36071	06/09/2014	RICHARD DRAKE CONSTRUCTION COM	1,555.85	CHK	
CLEARING	36072	06/09/2014	RICKS OIL DEPOT	32.28	CHK	
CLEARING	36073	06/09/2014	RR COUNTY IMPOUND	1,405.00	CHK	
CLEARING	36074	06/09/2014	RUSHING JANA ATCHISON	1,632.00	CHK	
CLEARING	36075	06/09/2014	S & S AUTO GLASS	50.00	CHK	
CLEARING	36076	06/09/2014	SANSOM TRUCK PARTS & REPAIR IN	61.90	CHK	
CLEARING	36077	06/09/2014	SCHAEFFER BETSY	22.50	CHK	
CLEARING	36078	06/09/2014	SCOTT JOE R.	340.33	CHK	
CLEARING	36079	06/09/2014	SHARE CORPORATION	409.08	CHK	
CLEARING	36080	06/09/2014	SHIRLEY DEBBIE	9.74	CHK	
CLEARING	36081	06/09/2014	SHIRLEY WATER SUPPLY	24.06	CHK	
CLEARING	36082	06/09/2014	SIGN PROS,THE	120.00	CHK	
CLEARING	36083	06/09/2014	SIMPLEX GRINNELL	504.38	CHK	
CLEARING	36084	06/09/2014	SLAKEY ANDREA	324.07	CHK	
CLEARING	36085	06/09/2014	SMITH PHILIP N	1,000.00	CHK	
CLEARING	36086	06/09/2014	SPARKLETTS AND SIERRA SPRINGS	30.74	CHK	
CLEARING	36087	06/09/2014	SPARKS STEVE	95.49	CHK	
CLEARING	36088	06/09/2014	SPEARS CHERYL	425.00	CHK	
CLEARING	36089	06/09/2014	SPRINT PCS	75.36	CHK	
CLEARING	36090	06/09/2014	STATE BAR OF TEXAS	470.00	CHK	
CLEARING	36091	06/09/2014	STATE BAR OF TEXAS -CLE	620.00	CHK	
CLEARING	36092	06/09/2014	STIDHAM LOCKSMITH, LLC	50.00	CHK	
CLEARING	36093	06/09/2014	STILLWAGONER, KENNY	82.02	CHK	
CLEARING	36094	06/09/2014	SUDDEN LINK	565.29	CHK	
CLEARING	36095	06/09/2014	SULPHUR SPRINGS CITY OF	293.28	CHK	
CLEARING	36096	06/09/2014	SULPHUR SPRINGS MUFFLER	906.51	CHK	
CLEARING	36097	06/09/2014	TEEN COURT OF HOPKINS COUNTY	30.00	CHK	
CLEARING	36098	06/09/2014	TEXAS A&M ENGINEERING EXTENSIO	75.00	CHK	

CLEARING	36099	06/09/2014	TEXAS A&M UNIVERSITY-COMMERCE	65.00	CHK	
CLEARING	36100	06/09/2014	TEXAS LABOR LAW POSTER SERVICE	290.25	CHK	
CLEARING	36101	06/09/2014	TIRE TOWN DISCOUNT CENTER	67.50	CHK	
CLEARING	36102	06/09/2014	TRI-STAR ALTERNATOR AND STARTE	235.00	CHK	
CLEARING	36103	06/09/2014	TSC TRACTOR SUPPLY CO.	16.97	CHK	
CLEARING	36104	06/09/2014	TSM CONSULTING SERVICES INC	847.00	CHK	
CLEARING	36105	06/09/2014	TXU ENERGY	17.32	CHK	
CLEARING	36106	06/09/2014	UNIVERSAL TIME EQUIPMENT	540.00	CHK	

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HOPKINS COUNTY 06/01/2014 TO 06/30/2014 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	36107	06/09/2014	VAUGHN ROBBIN	61.60	CHK	
CLEARING	36108	06/09/2014	VERIZON #4	667.21	CHK	
CLEARING	36109	06/09/2014	VERIZON/GTE SOUTHWEST #1	1,417.11	CHK	
CLEARING	36110	06/09/2014	VERIZON/GTE SOUTHWEST #2	467.29	CHK	
CLEARING	36111	06/09/2014	VILLARINO MARIO	645.88	CHK	
CLEARING	36112	06/09/2014	VISA	2,432.67	CHK	
CLEARING	36113	06/09/2014	WAGUESPACK JANA	36.68	CHK	
CLEARING	36114	06/09/2014	WEST OAKS FUNERAL HOME, INC	200.00	CHK	
CLEARING	36115	06/09/2014	WEST PAYMENT CENTER	2,736.00	CHK	
CLEARING	36116	06/09/2014	WINNSBORO NEWS,THE	120.25	CHK	
CLEARING	36117	06/11/2014	GENERAL FUND	306.97	CHK	
CLEARING	36118	06/12/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	36119	06/12/2014	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	36120	06/12/2014	HOPKINS COUNTY LAW ENFORCEMENT	345.00	CHK	
CLEARING	36121	06/12/2014	HOPKINS COUNTY UNITED FUND	53.50	CHK	
CLEARING	36122	06/12/2014	MAIN CHECKING/FICA	33,868.04	CHK	
CLEARING	36123	06/12/2014	MAIN CHECKING/FIT	27,270.68	CHK	
CLEARING	36124	06/12/2014	MAIN CHECKING/MEDICARE	7,920.96	CHK	
CLEARING	36125	06/12/2014	METLIFE	81.48	CHK	
CLEARING	36126	06/12/2014	NATIONWIDE RETIREMENT SOLUTION	2,626.01	CHK	
CLEARING	36127	06/12/2014	PAYROLL ACCOUNT	199,749.64	CHK	
CLEARING	36128	06/17/2014	MAIN CHECKING/FICA	35.46	CHK	
CLEARING	36129	06/17/2014	MAIN CHECKING/MEDICARE	8.30	CHK	
CLEARING	36130	06/17/2014	PAYROLL ACCOUNT	244.10	CHK	
CLEARING	36131	06/23/2014	A & S AIR CONDITIONING, INC.	300.00	CHK	
CLEARING	36132	06/23/2014	A-1 AUTO SUPPLY, INC	856.92	CHK	
CLEARING	36133	06/23/2014	A-1 SANITATION SERVICE	125.00	CHK	
CLEARING	36134	06/23/2014	ADM ALLIANCE NUTRITION, INC	6,206.16	CHK	
CLEARING	36135	06/23/2014	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	36136	06/23/2014	ADVANTAGE COPY SYSTEMS	927.59	CHK	
CLEARING	36137	06/23/2014	AFFIRMED MEDICAL SERVICE	138.25	CHK	
CLEARING	36138	06/23/2014	AFTERGLOW PRODUCTION	2,370.00	CHK	
CLEARING	36139	06/23/2014	AG-POWER, INC.	145.03	CHK	
CLEARING	36140	06/23/2014	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	36141	06/23/2014	ALLIANCE BANK	8,043.86	CHK	
CLEARING	36142	06/23/2014	ALLIANCE DOCUMENT SHREDDING	52.20	CHK	
CLEARING	36143	06/23/2014	ALLISON BASS AND ASSOCIATES	4,629.50	CHK	
CLEARING	36144	06/23/2014	APEX PLUMBING AND SUPPLY	11.12	CHK	
CLEARING	36145	06/23/2014	ARAMARK UNIFORM SRVCS, INC	1,505.89	CHK	
CLEARING	36146	06/23/2014	ASCO EQUIPMENT	264.50	CHK	
CLEARING	36147	06/23/2014	AT&T	88.91	CHK	
CLEARING	36148	06/23/2014	ATMOS ENERGY	2,272.77	CHK	
CLEARING	36149	06/23/2014	ATWOODS RANCH * HOME	59.99	CHK	
CLEARING	36150	06/23/2014	AUTOLUBE	426.84	CHK	
CLEARING	36151	06/23/2014	BASA RESOURCES, INC	8,583.13	CHK	
CLEARING	36152	06/23/2014	BAUTISTA, APRIL	300.00	CHK	
CLEARING	36153	06/23/2014	BENTLEY ELECTRIC	286.64	CHK	
CLEARING	36154	06/23/2014	BIG CITY CRUSHED CONCRETE, LP	159.39	CHK	
CLEARING	36155	06/23/2014	BRADDY,CYNTHIA	700.00	CHK	
CLEARING	36156	06/23/2014	BURGIN PIPE & SUPPLY	3,294.66	CHK	
CLEARING	36157	06/23/2014	C & H COFFEE SERVICE	82.50	CHK	
CLEARING	36158	06/23/2014	CABLE CHAD	700.00	CHK	

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HOPKINS COUNTY 06/01/2014 TO 06/30/2014 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	36159	06/23/2014	CANON FINANCIAL SERVICES	1,544.00	CHK	
CLEARING	36160	06/23/2014	CAPITAL PROJECTS FUND	16,666.66	CHK	
CLEARING	36161	06/23/2014	CASA	4,676.61	CHK	
CLEARING	36162	06/23/2014	CAZ COMPUTERS	502.00	CHK	
CLEARING	36163	06/23/2014	CDW	1,001.13	CHK	
CLEARING	36164	06/23/2014	CHARM-TEX	760.12	CHK	

CLEARING	36165	06/23/2014	CITIBANK	8,573.02	CHK
CLEARING	36166	06/23/2014	CITY NATIONAL BANK	1,781.19	CHK
CLEARING	36167	06/23/2014	CIVIC CENTER FUND	23,250.00	CHK
CLEARING	36168	06/23/2014	COUNTY INFORMATION RESOURCE AG	280.00	CHK
CLEARING	36169	06/23/2014	CPI IMAGING LP	80.69	CHK
CLEARING	36170	06/23/2014	CROSS COUNTRY COMMUNICATION	150.00	CHK
CLEARING	36171	06/23/2014	D & E DISC AUTO SUPPLY	4,327.95	CHK
CLEARING	36172	06/23/2014	DALLAS COUNTY CONSTABLE	70.00	CHK
CLEARING	36173	06/23/2014	DALLAS COUNTY CONSTABLE PCT1	70.00	CHK
CLEARING	36174	06/23/2014	DALLAS COUNTY TREASURER/FORENS	5,850.00	CHK
CLEARING	36175	06/23/2014	DE LAGE LANDEN	211.00	CHK
CLEARING	36176	06/23/2014	DEPARTMENT OF STATE HEALTH SER	64.05	CHK
CLEARING	36177	06/23/2014	DISTRICT ATTORNEY FUND	19,583.33	CHK
CLEARING	36178	06/23/2014	DIXIE PAPER COMPANY, INC.	179.20	CHK
CLEARING	36179	06/23/2014	ELLIOTT ELECTRIC SUPPLY, INC	16.18	CHK
CLEARING	36180	06/23/2014	EMERGENCY REPORTING SYSTEMS, I	534.00	CHK
CLEARING	36181	06/23/2014	ERGON ASPHALT AND EMULSIONS	13,890.90	CHK
CLEARING	36182	06/23/2014	EVENT SOFTWARE CORP	346.00	CHK
CLEARING	36183	06/23/2014	FARM COUNTRY INC	55.42	CHK
CLEARING	36184	06/23/2014	FASTENAL	9.63	CHK
CLEARING	36185	06/23/2014	FERGURSON ROLAND M.JR.	500.00	CHK
CLEARING	36186	06/23/2014	FIX & FEED SULPHUR SPRINGS	38.98	CHK
CLEARING	36187	06/23/2014	FLATT, RACHEL LEE	1,900.00	CHK
CLEARING	36188	06/23/2014	FORSMAN WADE	850.00	CHK
CLEARING	36189	06/23/2014	FRANKLIN COUNTY SHERIFF DEPART	9,520.00	CHK
CLEARING	36190	06/23/2014	FULLER'S TOWING & RECOVERY	103.00	CHK
CLEARING	36191	06/23/2014	GDF-SUEZ ENERGY RESOURCES INC.	48.25	CHK
CLEARING	36192	06/23/2014	GINN JOHN	900.00	CHK
CLEARING	36193	06/23/2014	GUARANTY BOND BANK	10,434.62	CHK
CLEARING	36194	06/23/2014	HALL OIL CO INC.	19,070.76	CHK
CLEARING	36195	06/23/2014	HARLEY MOORE TRUCKING	138.50	CHK
CLEARING	36196	06/23/2014	HART INTERCIVIC	4,424.00	CHK
CLEARING	36197	06/23/2014	HIRING PARTNERS INC	30.00	CHK
CLEARING	36198	06/23/2014	HOLT COMPANY OF TEXAS	36,227.85	CHK
CLEARING	36199	06/23/2014	HOME SYSTEM SECURITY LLC	417.32	CHK
CLEARING	36200	06/23/2014	HOPKINS COUNTY	80.00	CHK
CLEARING	36201	06/23/2014	HOPKINS COUNTY CHILD PROTECTIV	20.00	CHK
CLEARING	36202	06/23/2014	HUGHES FRANK	900.00	CHK
CLEARING	36203	06/23/2014	ICS JAIL SUPPLIES, INC	305.00	CHK
CLEARING	36204	06/23/2014	INTER COUNTY COMMUNICATION, IN	50.00	CHK
CLEARING	36205	06/23/2014	JOHNSON CLAY	800.00	CHK
CLEARING	36206	06/23/2014	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	36207	06/23/2014	JURY PETTY CASH	1,710.00	CHK
CLEARING	36208	06/23/2014	JUVENILE PROBATION FUND	6,915.66	CHK
CLEARING	36209	06/23/2014	KEYMASTER LOCKSMITH SERVICES,	200.00	CHK
CLEARING	36210	06/23/2014	LATHAM BOB	377.22	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	36211	06/23/2014	LATSON'S OFFICE SOLUTIONS, INC	158.01	CHK	
CLEARING	36212	06/23/2014	LESTER KEVIN	308.56	CHK	
CLEARING	36213	06/23/2014	LIPPINCOTT PHELAN VEIDT, PLLC	75.00	CHK	
CLEARING	36214	06/23/2014	LITZLER JAMES	700.00	CHK	
CLEARING	36215	06/23/2014	LONG FRANK	450.00	CHK	
CLEARING	36216	06/23/2014	LOYD O.W. II	250.00	CHK	
CLEARING	36217	06/23/2014	MARK BAKER SAND & GRAVEL	220.00	CHK	
CLEARING	36218	06/23/2014	MATHESON TRI-GAS INC	313.80	CHK	
CLEARING	36219	06/23/2014	MATTISON GENE	600.00	CHK	
CLEARING	36220	06/23/2014	MCDOWELL WILLIAM HOWARD	600.00	CHK	
CLEARING	36221	06/23/2014	MCI/VERIZON	471.57	CHK	
CLEARING	36222	06/23/2014	MCLEROY JIM PC	400.00	CHK	
CLEARING	36223	06/23/2014	MTG ENGINEERS	4,284.50	CHK	
CLEARING	36224	06/23/2014	NELSON FLOYD	350.00	CHK	
CLEARING	36225	06/23/2014	NET DATA	10,166.68	CHK	
CLEARING	36226	06/23/2014	NEWS TELEGRAM	356.45	CHK	
CLEARING	36227	06/23/2014	NEWSOM ROBERT	42.50	CHK	
CLEARING	36228	06/23/2014	NEWSOM, JONATHAN A.	750.00	CHK	
CLEARING	36229	06/23/2014	NOR-TEX TRACTOR	930.83	CHK	
CLEARING	36230	06/23/2014	NORTHEAST TEXAS ECONOMIC DEV.	270.00	CHK	
CLEARING	36231	06/23/2014	NORTHEAST TEXAS FARMERS COOP	7.20	CHK	
CLEARING	36232	06/23/2014	NORTHEAST TEXAS JANITORIAL SUP	1,141.69	CHK	
CLEARING	36233	06/23/2014	NORTHLINE CONVENIENCE STORE	319.17	CHK	
CLEARING	36234	06/23/2014	O'REILLY AUTOMOTIVE INC	11.38	CHK	
CLEARING	36235	06/23/2014	OUTDOOR POWER PRODUCTS	57.53	CHK	
CLEARING	36236	06/23/2014	PARIS FIRE EXTINGUISHER COMPAN	66.00	CHK	
CLEARING	36237	06/23/2014	PENGUIN MANAGEMENT, INC	57.50	CHK	
CLEARING	36238	06/23/2014	PEOPLES	825.00	CHK	
CLEARING	36239	06/23/2014	PETTY CASH	95.03	CHK	
CLEARING	36240	06/23/2014	PHIFER GINNY	256.08	CHK	
CLEARING	36241	06/23/2014	PITTMAN MICHAEL MD PA	500.00	CHK	

CLEARING	36242	06/23/2014	PROMAGIC, INC.	368.10	CHK
CLEARING	36243	06/23/2014	QUILL CORP	688.55	CHK
CLEARING	36244	06/23/2014	R.K. HALL CONSTRUCTION, LTD	16,685.14	CHK
CLEARING	36245	06/23/2014	RABE DUSTANNA HYDE	90.16	CHK
CLEARING	36246	06/23/2014	REAGAN TEXTILES	126.75	CHK
CLEARING	36247	06/23/2014	RHODES JOHN	30.00	CHK
CLEARING	36248	06/23/2014	RICHARD DRAKE CONSTRUCTION COM	5,125.12	CHK
CLEARING	36249	06/23/2014	ROCKWALL COUNTY	300.00	CHK
CLEARING	36250	06/23/2014	RONNIE'S TIRE SERVICE	471.42	CHK
CLEARING	36251	06/23/2014	ROPER DANIEL	750.00	CHK
CLEARING	36252	06/23/2014	RUSHING JANA ATCHISON	53.00	CHK
CLEARING	36253	06/23/2014	SANSOM TRUCK PARTS & REPAIR IN	93.99	CHK
CLEARING	36254	06/23/2014	SC-INTEGRITY	180.00	CHK
CLEARING	36255	06/23/2014	SHERIFFS ASSOCIATION OF TEXAS	25.00	CHK
CLEARING	36256	06/23/2014	SHIPPING ZONE, THE	10.58	CHK
CLEARING	36257	06/23/2014	SLAKEY ANDREA	66.36	CHK
CLEARING	36258	06/23/2014	SMEDLEY KATHY LESLIE	1,660.00	CHK
CLEARING	36259	06/23/2014	SMITH NATE	550.00	CHK
CLEARING	36260	06/23/2014	SMITH PHILIP N	300.00	CHK
CLEARING	36261	06/23/2014	SMITH, LINDSAY	934.47	CHK
CLEARING	36262	06/23/2014	SPARKS STEVE	78.40	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

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HOPKINS COUNTY 06/01/2014 TO 06/30/2014 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	36263	06/23/2014	STATE CHEMICAL MFG. CO.	694.38	CHK	
CLEARING	36264	06/23/2014	STIDHAM LOCKSMITH, LLC	905.00	CHK	
CLEARING	36265	06/23/2014	SULPHUR SPRINGS CITY OF	4,354.19	CHK	
CLEARING	36266	06/23/2014	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	36267	06/23/2014	TEEN COURT OF HOPKINS COUNTY	20.00	CHK	
CLEARING	36268	06/23/2014	TEXAS DEPARTMENT OF HUMAN SERV	15.00	CHK	
CLEARING	36269	06/23/2014	TINAJERO JUAN	17,100.00	CHK	
CLEARING	36270	06/23/2014	TITUS COUNTY SHERIFF	75.00	CHK	
CLEARING	36271	06/23/2014	TOWN BRANCH PROPERTIES	858.00	CHK	
CLEARING	36272	06/23/2014	UPCHURCH, ANNA M.	331.50	CHK	
CLEARING	36273	06/23/2014	VAUGHN ROBBIN	55.38	CHK	
CLEARING	36274	06/23/2014	VERIZON	160.00	CHK	
CLEARING	36275	06/23/2014	VERIZON #4	810.46	CHK	
CLEARING	36276	06/23/2014	VERIZON SOUTHWEST	160.92	CHK	
CLEARING	36277	06/23/2014	VERIZON/GTE	343.41	CHK	
CLEARING	36278	06/23/2014	VERIZON/GTE SOUTHWEST #1	43.74	CHK	
CLEARING	36279	06/23/2014	WEST PAYMENT CENTER	435.68	CHK	
CLEARING	36280	06/23/2014	WHITE BRYAN	250.00	CHK	
CLEARING	36281	06/23/2014	WILLIAMS WELDING	55.02	CHK	
CLEARING	36282	06/23/2014	WINNSBORO NEWS,THE	16.25	CHK	
CLEARING	36283	06/23/2014	WOOD & WOOD SERVICES	1,336.20	CHK	
CLEARING	36284	06/23/2014	GENERAL FUND	13,000.00	CHK	
CLEARING	36285	06/25/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	36286	06/25/2014	HOPKINS COUNTY LAW ENFORCEMENT	390.00	CHK	
CLEARING	36287	06/25/2014	HOPKINS COUNTY UNITED FUND	51.50	CHK	
CLEARING	36288	06/25/2014	MAIN CHECKING/FICA	31,998.58	CHK	
CLEARING	36289	06/25/2014	MAIN CHECKING/FIT	24,755.23	CHK	
CLEARING	36290	06/25/2014	MAIN CHECKING/MEDICARE	7,483.48	CHK	
CLEARING	36291	06/25/2014	METLIFE	81.48	CHK	
CLEARING	36292	06/25/2014	NATIONWIDE RETIREMENT SOLUTION	2,626.01	CHK	
CLEARING	36293	06/25/2014	PAYROLL ACCOUNT	187,972.79	CHK	
CLEARING	ACH660	06/12/2014	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH661	06/12/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH662	06/12/2014	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH663	06/12/2014	RAILS RHANDI LEANN STRIBLING	238.50	ACH	
CLEARING	ACH664	06/12/2014	STORY LAPPIN TESSA	184.61	ACH	
CLEARING	ACH665	06/23/2014	ARBALA VFD	643.50	ACH	
CLEARING	ACH666	06/23/2014	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH667	06/23/2014	COMO VFD	643.50	ACH	
CLEARING	ACH668	06/23/2014	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH669	06/23/2014	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH670	06/23/2014	SALTILLO VFD	694.00	ACH	
CLEARING	ACH671	06/23/2014	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH672	06/23/2014	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH673	06/23/2014	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH674	06/23/2014	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH675	06/23/2014	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH676	06/23/2014	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	ACH677	06/25/2014	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH678	06/25/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH679	06/25/2014	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH680	06/25/2014	RAILS RHANDI LEANN STRIBLING	238.50	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE
09/26/2014 COMBINED CHECK REGISTER PAGE 8
HOPKINS COUNTY 06/01/2014 TO 06/30/2014 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	ACH681	06/25/2014	STORY LAPPIN TESSA	184.61	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE
09/26/2014 COMBINED CHECK REGISTER PAGE 9
HOPKINS COUNTY 06/01/2014 TO 06/30/2014 CHK200

2 TOTAL VOIDED CHECKS	14,000.00
341 TOTAL CHECKS	2,153,893.00
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
22 TOTAL ACH TRANSACTIONS	9,897.98
363 TOTAL ALL CHECKS	2,163,790.98