

04/07/2014  
HOPKINS COUNTYCOMBINED CHECK REGISTER  
01/01/2014 TO 01/31/2014PAGE 1  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4662	01/08/2014	CLEARING ACCOUNT	264,826.18	CHK	
MAIN	4663	01/13/2014	CLEARING ACCOUNT	323,057.79	CHK	
MAIN	4664	01/22/2014	HOPKINS COUNTY ABSTRACT COMPAN	5,000.00	CHK	
MAIN	4665	01/22/2014	PROFESSIONAL LAND TITLE	5,000.00	CHK	
MAIN	4666	01/22/2014	CLEARING ACCOUNT	254,961.02	CHK	
MAIN	4667	01/27/2014	CLEARING ACCOUNT	512,828.35	CHK	
MAIN	4668	01/30/2014	CLEARING ACCOUNT	199,459.23	CHK	
PAYROLL	13560	01/17/2014	GENERAL FUND	25.00	CHK	01/17/2014
PAYROLL	13561	01/17/2014	CLEARING ACCOUNT	25.00	CHK	
* PAYROLL	13570	01/30/2014	BLOCK VISION OF TEXAS	5.91	CHK	
PAYROLL	13571	01/30/2014	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
CLEARING	34355	01/08/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	34356	01/08/2014	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	34357	01/08/2014	HOPKINS COUNTY LAW ENFORCEMENT	375.00	CHK	
CLEARING	34358	01/08/2014	HOPKINS COUNTY UNITED FUND	68.50	CHK	
CLEARING	34359	01/08/2014	MAIN CHECKING/FICA	32,860.96	CHK	
CLEARING	34360	01/08/2014	MAIN CHECKING/FIT	24,969.27	CHK	
CLEARING	34361	01/08/2014	MAIN CHECKING/MEDICARE	7,685.40	CHK	
CLEARING	34362	01/08/2014	METLIFE	81.48	CHK	
CLEARING	34363	01/08/2014	NATIONWIDE RETIREMENT SOLUTION	2,741.01	CHK	
CLEARING	34364	01/08/2014	PAYROLL ACCOUNT	194,613.79	CHK	
CLEARING	34365	01/13/2014	A & S AIR CONDITIONING, INC.	105.00	CHK	
CLEARING	34366	01/13/2014	A-1 AUTO SUPPLY, INC	709.61	CHK	
CLEARING	34367	01/13/2014	A-1 SANITATION SERVICE	500.00	CHK	
CLEARING	34368	01/13/2014	ADVANTAGE COPY SYSTEMS	314.28	CHK	
CLEARING	34369	01/13/2014	AG-POWER, INC.	713.49	CHK	
CLEARING	34370	01/13/2014	ALLIANCE DOCUMENT SHREDDING	95.90	CHK	
CLEARING	34371	01/13/2014	APEX PLUMBING AND SUPPLY	605.79	CHK	
CLEARING	34372	01/13/2014	ARNOLD WALKER ARNOLD & CO.,PC	28,900.00	CHK	
CLEARING	34373	01/13/2014	ATMOS ENERGY	9,183.82	CHK	
CLEARING	34374	01/13/2014	ATTASERV	2,275.00	CHK	
CLEARING	34375	01/13/2014	AUTOLUBE	326.86	CHK	
CLEARING	34376	01/13/2014	BAUER SUZANNE	25.00	CHK	
CLEARING	34377	01/13/2014	BEN E KEITH COMPANY	15,501.52	CHK	
CLEARING	34378	01/13/2014	BENTLEY ELECTRIC	341.13	CHK	
CLEARING	34379	01/13/2014	BIS DIGITAL	1,800.00	CHK	
CLEARING	34380	01/13/2014	BOB BARKER CO., INC.	1,504.42	CHK	
CLEARING	34381	01/13/2014	BRADY MARTIN	550.00	CHK	
CLEARING	34382	01/13/2014	BRIAN TOLIVER	104.96	CHK	
CLEARING	34383	01/13/2014	BURTON, ANDREW	40.00	CHK	
CLEARING	34384	01/13/2014	CALIFORNIA CONTRACTORS SUPPLIE	509.60	CHK	
CLEARING	34385	01/13/2014	CASA	260.00	CHK	
CLEARING	34386	01/13/2014	CDW	1,678.84	CHK	
CLEARING	34387	01/13/2014	CHAMPION ENERGY SERVICES LLC	19,473.70	CHK	
CLEARING	34388	01/13/2014	CLINIC PHARMACY	112.42	CHK	
CLEARING	34389	01/13/2014	COLEMAN DIESEL SERVICE, LLC	5,261.68	CHK	
CLEARING	34390	01/13/2014	COMO CITY OF	35.00	CHK	
CLEARING	34391	01/13/2014	COMPTROLLER OF PUBLIC ACCOUNTS	197.26	CHK	
CLEARING	34392	01/13/2014	CONROY FORD TRACTOR, INC	852.74	CHK	
CLEARING	34393	01/13/2014	CONTECH	640.50	CHK	
CLEARING	34394	01/13/2014	COOPER LAND SURVEYING INC.	3,100.00	CHK	
CLEARING	34395	01/13/2014	CPI IMAGING LP	375.61	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

04/07/2014  
HOPKINS COUNTYCOMBINED CHECK REGISTER  
01/01/2014 TO 01/31/2014PAGE 2  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	34396	01/13/2014	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	34397	01/13/2014	DALLAS COUNTY CONSTABLE PCT1	150.00	CHK	
CLEARING	34398	01/13/2014	DAN P. MCCAULEY, DDS. PA.	262.00	CHK	
CLEARING	34399	01/13/2014	DE LAGE LANDEN	132.00	CHK	
CLEARING	34400	01/13/2014	DEALERS CHOICE AUTOMOTIVE	326.87	CHK	
CLEARING	34401	01/13/2014	DISCOUNT WHEEL & TIRE	146.95	CHK	
CLEARING	34402	01/13/2014	DRG ARCHITECTS, PLLC	4,500.00	CHK	
CLEARING	34403	01/13/2014	DRUG AND ALCOHOL TESTING OF E.	25.00	CHK	
CLEARING	34404	01/13/2014	DUNCAN DISPOSAL #795	2,028.55	CHK	
CLEARING	34405	01/13/2014	ELLIOTT ELECTRIC SUPPLY, INC	3.20	CHK	

CLEARING	34406	01/13/2014	EQUESTRE BED	2,179.00	CHK
CLEARING	34407	01/13/2014	ERGON ASPHALT AND EMULSIONS	4,280.47	CHK
CLEARING	34408	01/13/2014	ETCADA	2,000.00	CHK
CLEARING	34409	01/13/2014	ETERNITY CREATIONS AWARDS & GI	243.00	CHK
CLEARING	34410	01/13/2014	FARM COUNTRY INC	1,264.94	CHK
CLEARING	34411	01/13/2014	FEC ELECTRIC	207.50	CHK
CLEARING	34412	01/13/2014	FERGURSON ROLAND M.JR.	2,000.00	CHK
CLEARING	34413	01/13/2014	FIRMIN'S OFFICE SUPPLIES	111.22	CHK
CLEARING	34414	01/13/2014	FIX & FEED SULPHUR SPRINGS	919.24	CHK
CLEARING	34415	01/13/2014	FLATT, RACHEL LEE	650.00	CHK
CLEARING	34416	01/13/2014	FORSMAN WADE	1,138.57	CHK
CLEARING	34417	01/13/2014	FRANKLIN COUNTY SHERIFF DEPART	18,520.00	CHK
CLEARING	34418	01/13/2014	GAFFORD CHAPEL WATER SUPPLY	30.70	CHK
CLEARING	34419	01/13/2014	GT DISTRIBUTORS INC	46.85	CHK
CLEARING	34420	01/13/2014	HALL OIL CO INC.	26,963.02	CHK
CLEARING	34421	01/13/2014	HARRIS ELECTRIC	302.50	CHK
CLEARING	34422	01/13/2014	HICKS JOHANNA	100.19	CHK
CLEARING	34423	01/13/2014	HOPKINS COUNTY	60.00	CHK
CLEARING	34424	01/13/2014	HOPKINS COUNTY CHILD PROTECTIV	60.00	CHK
CLEARING	34425	01/13/2014	HOPKINS COUNTY TIRE AND LUBE	814.64	CHK
CLEARING	34426	01/13/2014	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	34427	01/13/2014	HUGHES FRANK	750.00	CHK
CLEARING	34428	01/13/2014	ICS JAIL SUPPLIES, INC	90.40	CHK
CLEARING	34429	01/13/2014	INTER COUNTY COMMUNICATION, IN	191.10	CHK
CLEARING	34430	01/13/2014	JETT BUSINESS SYSTEMS, INC.	475.38	CHK
CLEARING	34431	01/13/2014	JOHNSON CLAY	850.00	CHK
CLEARING	34432	01/13/2014	JURY PETTY CASH	1,440.00	CHK
CLEARING	34433	01/13/2014	LATSON'S OFFICE EQUIPMENT	362.15	CHK
CLEARING	34434	01/13/2014	LEADSONLINE LLC	2,148.00	CHK
CLEARING	34435	01/13/2014	LONG FRANK	300.00	CHK
CLEARING	34436	01/13/2014	LOWE'S	369.32	CHK
CLEARING	34437	01/13/2014	MAILFINANCE	1,249.59	CHK
CLEARING	34438	01/13/2014	MARTIN MARIETTA MATERIALS, INC	6,497.47	CHK
CLEARING	34439	01/13/2014	MCDOWELL WILLIAM HOWARD	700.00	CHK
CLEARING	34440	01/13/2014	MCMAHAN AUTOMOTIVE	1,090.01	CHK
CLEARING	34441	01/13/2014	MERREN AND ASSOCIATES	250.00	CHK
CLEARING	34442	01/13/2014	MORGAN MIKE	175.00	CHK
CLEARING	34443	01/13/2014	MOTOROLA INC	2,320.40	CHK
CLEARING	34444	01/13/2014	NELSON FLOYD	65.00	CHK
CLEARING	34445	01/13/2014	NEOPOST USA INC.	50.00	CHK
CLEARING	34446	01/13/2014	NEWS TELEGRAM	180.95	CHK
CLEARING	34447	01/13/2014	NORTH HOPKINS ISD	750.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

04/07/2014

HOPKINS COUNTY

COMBINED CHECK REGISTER

01/01/2014 TO 01/31/2014

PAGE 3

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	34448	01/13/2014	NORTH HOPKINS WATER SUPPLY COR	22.94	CHK	
CLEARING	34449	01/13/2014	NORTHEAST TEXAS JANITORIAL SUP	2,025.12	CHK	
CLEARING	34450	01/13/2014	O'REILLY AUTOMOTIVE INC	181.09	CHK	
CLEARING	34451	01/13/2014	OUTDOOR POWER PRODUCTS	645.20	CHK	
CLEARING	34452	01/13/2014	PARIS PUMP SERVICE	474.95	CHK	
CLEARING	34453	01/13/2014	PAWN SHOP THE	179.90	CHK	
CLEARING	34454	01/13/2014	PERFORMANCE EQUIPMENT	720.00	CHK	
CLEARING	34455	01/13/2014	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	34456	01/13/2014	PROPANE COMPANY, THE	1,110.03	CHK	
CLEARING	34457	01/13/2014	PTS OF AMERICA LLC	408.80	CHK	
CLEARING	34458	01/13/2014	PURETEX WATER COOLERS	240.00	CHK	
CLEARING	34459	01/13/2014	QUALITY SERVICES	853.83	CHK	
CLEARING	34460	01/13/2014	R.K. HALL CONSTRUCTION, LTD	15,846.30	CHK	
CLEARING	34461	01/13/2014	RADIO SHACK	81.96	CHK	
CLEARING	34462	01/13/2014	RAILROAD COMMISSION OF TEXAS	750.00	CHK	
CLEARING	34463	01/13/2014	RED HAWK FIRE & SECURITY	810.00	CHK	
CLEARING	34464	01/13/2014	RICHARD DRAKE CONSTRUCTION COM	4,234.10	CHK	
CLEARING	34465	01/13/2014	RR COUNTY IMPOUND	3,060.00	CHK	
CLEARING	34466	01/13/2014	SAGE CHECKS & FORMS	163.45	CHK	
CLEARING	34467	01/13/2014	SANSOM TRUCK PARTS & REPAIR IN	140.23	CHK	
CLEARING	34468	01/13/2014	SERVICE RENT-ALL	55.00	CHK	
CLEARING	34469	01/13/2014	SHERWIN WILLIAMS	158.17	CHK	
CLEARING	34470	01/13/2014	SHIPPING ZONE, THE	10.00	CHK	
CLEARING	34471	01/13/2014	SHIRLEY WATER SUPPLY	23.76	CHK	
CLEARING	34472	01/13/2014	SIGN PROS, THE	100.00	CHK	
CLEARING	34473	01/13/2014	SLAKEY ANDREA	91.19	CHK	
CLEARING	34474	01/13/2014	SMITH COUNTY SHERIFF	80.00	CHK	

CLEARING	34475	01/13/2014	SOUTHWEST CRUSHING, LLC	6,688.32	CHK
CLEARING	34476	01/13/2014	SPEARS CHERYL	337.50	CHK
CLEARING	34477	01/13/2014	SPRINT PCS	75.54	CHK
CLEARING	34478	01/13/2014	SUDDEN LINK	873.38	CHK
CLEARING	34479	01/13/2014	SULPHUR SPRINGS CITY OF	335.27	CHK
CLEARING	34480	01/13/2014	SULPHUR SPRINGS CITY OF	183.96	CHK
CLEARING	34481	01/13/2014	SULPHUR SPRINGS MUFFLER	107.95	CHK
CLEARING	34482	01/13/2014	SULPHUR SPRINGS SPECIAL CRIMES	5,000.00	CHK
CLEARING	34483	01/13/2014	TAPP FUNERAL HOME INC	300.00	CHK
CLEARING	34484	01/13/2014	TARRANT COUNTY CONSTABLE	75.00	CHK
CLEARING	34485	01/13/2014	TEEN COURT OF HOPKINS COUNTY	40.00	CHK
CLEARING	34486	01/13/2014	TEXAS COMMISSION ON ENVIRON. Q	410.00	CHK
CLEARING	34487	01/13/2014	TEXAS COUNTRY FORD	68,017.89	CHK
CLEARING	34488	01/13/2014	TEXAS DEPARTMENT OF HUMAN SERV	15.00	CHK
CLEARING	34489	01/13/2014	TEXAS MUNICIPAL COURT/JUSTICE	36.00	CHK
CLEARING	34490	01/13/2014	THYSSENKRUPP ELEVATOR CORP	914.85	CHK
CLEARING	34491	01/13/2014	TIRE TOWN DISCOUNT CENTER	212.00	CHK
CLEARING	34492	01/13/2014	TOWN BRANCH PROPERTIES	2,574.00	CHK
CLEARING	34493	01/13/2014	TRAVIS COUNTY CONSTABLE PCT #5	70.00	CHK
CLEARING	34494	01/13/2014	TRIDENT INSURANCE SERVICES,LLC	4,879.60	CHK
CLEARING	34495	01/13/2014	TSM CONSULTING SERVICES INC	6,340.29	CHK
CLEARING	34496	01/13/2014	TYLER UNIFORM	442.00	CHK
CLEARING	34497	01/13/2014	UPS	63.10	CHK
CLEARING	34498	01/13/2014	USAED, FORT WORTH	400.00	CHK
CLEARING	34499	01/13/2014	VERIZON #4	341.39	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

04/07/2014

HOPKINS COUNTY

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

PAGE 4  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	34500	01/13/2014	VERIZON BUSINESS	22.41	CHK	
CLEARING	34501	01/13/2014	VERIZON/GTE SOUTHWEST #1	1,335.18	CHK	
CLEARING	34502	01/13/2014	VERIZON/GTE SOUTHWEST #2	446.74	CHK	
CLEARING	34503	01/13/2014	VILLARINO MARIO	83.06	CHK	
CLEARING	34504	01/13/2014	VISA	409.15	CHK	
CLEARING	34505	01/13/2014	WAGUESPACK JANA	18.65	CHK	
CLEARING	34506	01/13/2014	WALMART BRC	734.28	CHK	
CLEARING	34507	01/13/2014	WEST PAYMENT CENTER	996.18	CHK	
CLEARING	34508	01/13/2014	WINGFOOT TRUCK CENTER	597.77	CHK	
CLEARING	34509	01/13/2014	WOOD & ASSOCIATES POLYGRAPH SE	400.00	CHK	
CLEARING	34510	01/22/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	34511	01/22/2014	HOPKINS COUNTY LAW ENFORCEMENT	405.00	CHK	
CLEARING	34512	01/22/2014	HOPKINS COUNTY UNITED FUND	68.50	CHK	
CLEARING	34513	01/22/2014	MAIN CHECKING/FICA	31,828.12	CHK	
CLEARING	34514	01/22/2014	MAIN CHECKING/FIT	24,886.26	CHK	
CLEARING	34515	01/22/2014	MAIN CHECKING/MEDICARE	7,443.76	CHK	
CLEARING	34516	01/22/2014	METLIFE	81.48	CHK	
CLEARING	34517	01/22/2014	NATIONWIDE RETIREMENT SOLUTION	2,716.01	CHK	
CLEARING	34518	01/22/2014	PAYROLL ACCOUNT	186,119.86	CHK	
CLEARING	34519	01/27/2014	A-1 AUTO SUPPLY, INC	175.37	CHK	
CLEARING	34520	01/27/2014	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	34521	01/27/2014	ADVANCED COMMUNICATIONS, INC.	1,290.00	CHK	
CLEARING	34522	01/27/2014	HILL FREDDY M	81.05	CHK	
CLEARING	34523	01/27/2014	AIRGAS-SOUTHWEST	30.00	CHK	
CLEARING	34524	01/27/2014	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	34525	01/27/2014	ALLIANCE BANK	8,043.86	CHK	
CLEARING	34526	01/27/2014	ALLIANCE DOCUMENT SHREDDING	51.86	CHK	
CLEARING	34527	01/27/2014	APEX PLUMBING AND SUPPLY	442.90	CHK	
CLEARING	34528	01/27/2014	ARAMARK UNIFORM SRVCS, INC	1,559.77	CHK	
CLEARING	34529	01/27/2014	ATWOODS RANCH * HOME	103.99	CHK	
CLEARING	34530	01/27/2014	AUTOLUBE	809.89	CHK	
CLEARING	34531	01/27/2014	B & M AUTO SALVAGE	140.00	CHK	
CLEARING	34532	01/27/2014	BANK OF NEW YORK,THE	79,294.38	CHK	
CLEARING	34533	01/27/2014	BANKERS PRODUCTS & PRINTING	680.91	CHK	
CLEARING	34534	01/27/2014	BAUER FRANK PC	200.00	CHK	
CLEARING	34535	01/27/2014	BRADY MARTIN	550.00	CHK	
CLEARING	34536	01/27/2014	BRIAN TOLIVER	336.95	CHK	
CLEARING	34537	01/27/2014	C & H COFFEE SERVICE	135.00	CHK	
CLEARING	34538	01/27/2014	C-N-C HOME AUDIO VIDEO	140.00	CHK	
CLEARING	34539	01/27/2014	CANON FINANCIAL SERVICES	69.00	CHK	
CLEARING	34540	01/27/2014	CAPITAL PROJECTS FUND	16,666.66	CHK	
CLEARING	34541	01/27/2014	CASA	240.00	CHK	
CLEARING	34542	01/27/2014	CDW	479.06	CHK	
CLEARING	34543	01/27/2014	CITIBANK	6,103.00	CHK	

CLEARING	34544	01/27/2014	CITY NATIONAL BANK	1,781.19	CHK
CLEARING	34545	01/27/2014	CIVIC CENTER FUND	23,250.00	CHK
CLEARING	34546	01/27/2014	COCA-COLA BOTTLING COMPANY OF	882.24	CHK
CLEARING	34547	01/27/2014	COLEMAN DIESEL SERVICE, LLC	4,315.28	CHK
CLEARING	34548	01/27/2014	COMPTROLLER OF PUBLIC ACCOUNTS	3,494.85	CHK
CLEARING	34549	01/27/2014	COMPTROLLER OF PUBLIC ACCTS/EF	71,118.04	CHK
CLEARING	34550	01/27/2014	CONTECH	1,254.20	CHK
CLEARING	34551	01/27/2014	COOPER REVIEW, INC.	45.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

04/07/2014 COMBINED CHECK REGISTER  
HOPKINS COUNTY 01/01/2014 TO 01/31/2014

PAGE 5  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	34552	01/27/2014	COUNTRY WORLD	494.40	CHK	
CLEARING	34553	01/27/2014	COUNTY JUDGES EDUCATION FUND	100.00	CHK	
CLEARING	34554	01/27/2014	CPI IMAGING LP	191.38	CHK	
CLEARING	34555	01/27/2014	CROSS COUNTRY COMMUNICATION	248.75	CHK	
CLEARING	34556	01/27/2014	D & E DISC AUTO SUPPLY	320.00	CHK	
CLEARING	34557	01/27/2014	DALLAS COUNTY TREASURER/FORENS	1,950.00	CHK	
CLEARING	34558	01/27/2014	DATA FLEX BUSINESS PRODUCTS	551.98	CHK	
CLEARING	34559	01/27/2014	DE LAGE LANDEN	229.00	CHK	
CLEARING	34560	01/27/2014	DEALERS ELECTRICAL SUPPLY	272.11	CHK	
CLEARING	34561	01/27/2014	DEPARTMENT OF STATE HEALTH SER	32.94	CHK	
CLEARING	34562	01/27/2014	DISCOUNT WHEEL & TIRE	1,251.80	CHK	
CLEARING	34563	01/27/2014	DISTRICT ATTORNEY FUND	19,583.33	CHK	
CLEARING	34564	01/27/2014	DIXIE PAPER COMPANY, INC.	106.00	CHK	
CLEARING	34565	01/27/2014	DRG ARCHITECTS, PLLC	98,500.00	CHK	
CLEARING	34566	01/27/2014	EARLY BIRD STORAGE	260.00	CHK	
CLEARING	34567	01/27/2014	ELECTRIC MOTOR SERVICE COMPANY	6.50	CHK	
CLEARING	34568	01/27/2014	ELLIOTT ELECTRIC SUPPLY, INC	523.68	CHK	
CLEARING	34569	01/27/2014	EMERGENCY REPORTING SYSTEMS, I	178.00	CHK	
CLEARING	34570	01/27/2014	EQUESTRE BED	2,179.00	CHK	
CLEARING	34571	01/27/2014	ETERNITY CREATIONS AWARDS & GI	250.00	CHK	
CLEARING	34572	01/27/2014	FARM COUNTRY INC	338.62	CHK	
CLEARING	34573	01/27/2014	FASTENAL	19.90	CHK	
CLEARING	34574	01/27/2014	FIRMIN'S OFFICE SUPPLIES	50.00	CHK	
CLEARING	34575	01/27/2014	FIX & FEED SULPHUR SPRINGS	309.31	CHK	
CLEARING	34576	01/27/2014	FLATT, RACHEL LEE	250.00	CHK	
CLEARING	34577	01/27/2014	FORSMAN WADE	100.00	CHK	
CLEARING	34578	01/27/2014	FRANKLIN COUNTY SHERIFF DEPART	1,570.90	CHK	
CLEARING	34579	01/27/2014	GALLS INC	2,031.42	CHK	
CLEARING	34580	01/27/2014	GHS LTD.	8,940.04	CHK	
CLEARING	34581	01/27/2014	GLOVE PLANET	352.00	CHK	
CLEARING	34582	01/27/2014	GRANT, ROBERT W.	85.00	CHK	
CLEARING	34583	01/27/2014	GT DISTRIBUTORS INC	1,899.95	CHK	
CLEARING	34584	01/27/2014	GUARANTY BOND BANK	10,434.62	CHK	
CLEARING	34585	01/27/2014	HALL OIL CO INC.	32,294.53	CHK	
CLEARING	34586	01/27/2014	HIRING PARTNERS INC	20.00	CHK	
CLEARING	34587	01/27/2014	HOPKINS COUNTY	2,518.37	CHK	
CLEARING	34588	01/27/2014	HOPKINS COUNTY FIRE EXTINGUISH	409.50	CHK	
CLEARING	34589	01/27/2014	HOSPITALITY CAREERS ONLINE, IN	375.00	CHK	
CLEARING	34590	01/27/2014	HUGHES FRANK	250.00	CHK	
CLEARING	34591	01/27/2014	HUNT COUNTY JUVENILE PROBATION	14,421.88	CHK	
CLEARING	34592	01/27/2014	JOHNSON CLAY	500.00	CHK	
CLEARING	34593	01/27/2014	JON-WAYNE COMPANY	277.38	CHK	
CLEARING	34594	01/27/2014	JURY PETTY CASH	970.00	CHK	
CLEARING	34595	01/27/2014	JUSTICES OF THE PEACE & CONSTA	165.00	CHK	
CLEARING	34596	01/27/2014	JUVENILE PROBATION FUND	6,915.66	CHK	
CLEARING	34597	01/27/2014	KAUFMAN COUNTY CLERK	999.00	CHK	
CLEARING	34598	01/27/2014	KISER'S GLASS TECHNOLOGY, INC	220.00	CHK	
CLEARING	34599	01/27/2014	LATSON'S OFFICE EQUIPMENT	158.07	CHK	
CLEARING	34600	01/27/2014	LONG FRANK	800.00	CHK	
CLEARING	34601	01/27/2014	LOWE'S	151.39	CHK	
CLEARING	34602	01/27/2014	MATHESON TRI-GAS INC	428.83	CHK	
CLEARING	34603	01/27/2014	MCI/VERIZON	334.88	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

04/07/2014 COMBINED CHECK REGISTER  
HOPKINS COUNTY 01/01/2014 TO 01/31/2014

PAGE 6  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

CLEARING	34604	01/27/2014	MEMORIAL PHYSICIAN SERVICES	35.00	CHK
CLEARING	34605	01/27/2014	MOMAR INCORPORATED	1,150.04	CHK
CLEARING	34606	01/27/2014	MURRAY ORWOSKY FUNERAL HOME, IN	300.00	CHK
CLEARING	34607	01/27/2014	NELSON FLOYD	310.00	CHK
CLEARING	34608	01/27/2014	NET DATA	10,262.27	CHK
CLEARING	34609	01/27/2014	NEWS TELEGRAM	354.55	CHK
CLEARING	34610	01/27/2014	NEWSOM, JONATHAN A.	750.00	CHK
CLEARING	34611	01/27/2014	NORTHEAST TEXAS FARMERS COOP	35.95	CHK
CLEARING	34612	01/27/2014	NORTHEAST TEXAS JANITORIAL SUP	1,623.70	CHK
CLEARING	34613	01/27/2014	O'REILLY AUTOMOTIVE INC	454.75	CHK
CLEARING	34614	01/27/2014	OFFICE PRODUCTS OF EAST TEXAS	167.45	CHK
CLEARING	34615	01/27/2014	OUTDOOR POWER PRODUCTS	38.10	CHK
CLEARING	34616	01/27/2014	PARIS PUMP SERVICE	324.84	CHK
CLEARING	34617	01/27/2014	POLICE AND SHERIFFS PRESS	24.92	CHK
CLEARING	34618	01/27/2014	PONDER MOWER AND SAW SHOP	296.70	CHK
CLEARING	34619	01/27/2014	PRIEFERT MGF CO, INC	6,014.80	CHK
CLEARING	34620	01/27/2014	PROPANE COMPANY, THE	345.00	CHK
CLEARING	34621	01/27/2014	QUALITY SERVICES	1,035.32	CHK
CLEARING	34622	01/27/2014	QUILL CORP	1,207.74	CHK
CLEARING	34623	01/27/2014	R.K. HALL CONSTRUCTION, LTD	14,299.46	CHK
CLEARING	34624	01/27/2014	RADIO SHACK	17.99	CHK
CLEARING	34625	01/27/2014	RICKS OIL DEPOT	29.74	CHK
CLEARING	34626	01/27/2014	RR COUNTY IMPOUND	890.00	CHK
CLEARING	34627	01/27/2014	S & S AUTO GLASS	150.00	CHK
CLEARING	34628	01/27/2014	SANDI'S PLAIN & FANCY, INC.	58.00	CHK
CLEARING	34629	01/27/2014	SANSOM TRUCK PARTS & REPAIR IN	799.89	CHK
CLEARING	34630	01/27/2014	SESAC INC	229.80	CHK
CLEARING	34631	01/27/2014	SHERWIN WILLIAMS	27.57	CHK
CLEARING	34632	01/27/2014	SIGN PROS, THE	450.00	CHK
CLEARING	34633	01/27/2014	SIXTH COURT OF APPEALS	530.99	CHK
CLEARING	34634	01/27/2014	SKY'S THE LIMIT CUSTOM EMBROID	585.00	CHK
CLEARING	34635	01/27/2014	SLAKEY ANDREA	75.77	CHK
CLEARING	34636	01/27/2014	SMITH PHILIP N	450.00	CHK
CLEARING	34637	01/27/2014	SOUTHWEST CRUSHING, LLC	2,447.71	CHK
CLEARING	34638	01/27/2014	SPRINT PCS	75.33	CHK
CLEARING	34639	01/27/2014	STATE CHEMICAL MFG. CO.	230.23	CHK
CLEARING	34640	01/27/2014	SUDDEN LINK	279.04	CHK
CLEARING	34641	01/27/2014	SULPHUR SPRINGS CITY OF	4,849.40	CHK
CLEARING	34642	01/27/2014	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	34643	01/27/2014	SULPHUR SPRINGS MUFFLER	1,072.90	CHK
CLEARING	34644	01/27/2014	SULPHUR SPRINGS PLUMBING CO	282.00	CHK
CLEARING	34645	01/27/2014	SULPHUR SPRINGS TRANSMISSION	1,700.00	CHK
CLEARING	34646	01/27/2014	SUMMIT DENTAL	2,423.00	CHK
CLEARING	34647	01/27/2014	TEEN COURT OF HOPKINS COUNTY	20.00	CHK
CLEARING	34648	01/27/2014	TIRE TOWN DISCOUNT CENTER	46.00	CHK
CLEARING	34649	01/27/2014	UNITED PAWN & BARGAIN	4.65	CHK
CLEARING	34650	01/27/2014	VAUGHN ROBBIN	111.44	CHK
CLEARING	34651	01/27/2014	VERIZON	153.50	CHK
CLEARING	34652	01/27/2014	VERIZON #4	581.17	CHK
CLEARING	34653	01/27/2014	VERIZON SOUTHWEST	154.37	CHK
CLEARING	34654	01/27/2014	VERIZON/GTE	456.80	CHK
CLEARING	34655	01/27/2014	VERIZON/GTE SOUTHWEST #1	41.58	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

04/07/2014

HOPKINS COUNTY

COMBINED CHECK REGISTER

01/01/2014 TO 01/31/2014

PAGE 7

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	34656	01/27/2014	WALMART BRC	1,204.57	CHK	
CLEARING	34657	01/27/2014	WELDING STORE INC., THE	17.25	CHK	
CLEARING	34658	01/27/2014	WEST PAYMENT CENTER	2,844.36	CHK	
CLEARING	34659	01/27/2014	WILLIAMS WELDING	478.69	CHK	
CLEARING	34660	01/27/2014	WOOD & WOOD SERVICES	368.75	CHK	
CLEARING	34661	01/30/2014	PRINCIPAL/DENTAL	64.14	CHK	
CLEARING	34662	01/30/2014	ALLSTATE	316.95	CHK	
CLEARING	34663	01/30/2014	APL NORTH BENEFITS	106.07	CHK	
CLEARING	34664	01/30/2014	APO INSURANCE	3,397.85	CHK	
CLEARING	34665	01/30/2014	BLOCK VISION OF TEXAS	812.72	CHK	
CLEARING	34666	01/30/2014	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK	
CLEARING	34667	01/30/2014	GENERAL FUND	1,159.62	CHK	
CLEARING	34668	01/30/2014	MOSS BARBARA	29.43	CHK	
CLEARING	34669	01/30/2014	PRINCIPAL LIFE INSURANCE COMPA	1,428.06	CHK	
CLEARING	34670	01/30/2014	PRINCIPAL/DENTAL	3,110.87	CHK	

CLEARING	34671	01/30/2014	TAC-HBP	80,614.80	CHK
CLEARING	34672	01/30/2014	TRANSAMERICA EMPLOYEE BENEFITS	424.54	CHK
CLEARING	34673	01/30/2014	UNUM	381.74	CHK
CLEARING	ACH545	01/08/2014	DUFFEY, KIERRA YVETTE	138.46	ACH
CLEARING	ACH546	01/08/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH
CLEARING	ACH547	01/08/2014	HAMPTON CHELSEA LAYNE	183.69	ACH
CLEARING	ACH548	01/08/2014	KAREN ANN EVANS/CV37491	281.54	ACH
CLEARING	ACH549	01/08/2014	RAILS RHANDI LEANN STRIBLING	238.50	ACH
CLEARING	ACH550	01/22/2014	DUFFEY, KIERRA YVETTE	138.46	ACH
CLEARING	ACH551	01/22/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH
CLEARING	ACH552	01/22/2014	HAMPTON CHELSEA LAYNE	183.69	ACH
CLEARING	ACH553	01/22/2014	KAREN ANN EVANS/CV37491	281.54	ACH
CLEARING	ACH554	01/22/2014	RAILS RHANDI LEANN STRIBLING	238.50	ACH
CLEARING	ACH555	01/27/2014	ARBALA VFD	643.50	ACH
CLEARING	ACH556	01/27/2014	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH
CLEARING	ACH557	01/27/2014	COMO VFD	643.50	ACH
CLEARING	ACH558	01/27/2014	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH
CLEARING	ACH559	01/27/2014	DIKE VOL FIRE DEPT INC	594.00	ACH
CLEARING	ACH560	01/27/2014	EAST HOPKINS VFD	694.00	ACH
CLEARING	ACH561	01/27/2014	MILLER GROVE VFD	616.50	ACH
CLEARING	ACH562	01/27/2014	NORTH HOPKINS VFD	718.50	ACH
CLEARING	ACH563	01/27/2014	PEERLESS VFD INC	544.50	ACH
CLEARING	ACH564	01/27/2014	PICKTON-PINE FOREST VFD	792.00	ACH
CLEARING	ACH565	01/27/2014	SULPHUR BLUFF VFD	643.50	ACH
CLEARING	ACH566	01/27/2014	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH
CLEARING	ACH567	01/30/2014	TEXAS COUNTY AND DIST RETIREME	107,594.19	ACH

\* INDICATES A GAP IN CHECK # SEQUENCE  
04/07/2014  
HOPKINS COUNTY

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

PAGE 8  
CHK200

---

1 TOTAL VOIDED CHECKS	25.00
329 TOTAL CHECKS	3,002,774.20
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
23 TOTAL ACH TRANSACTIONS	117,567.25
-----	
352 TOTAL ALL CHECKS	3,120,341.45