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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4647	11/05/2013	JURY PETTY CASH	930.00	CHK	
MAIN	4648	11/08/2013	VAUGHAN AUCTION GROUP, LLC	10,724.00	CHK	
MAIN	4649	11/12/2013	CLEARING ACCOUNT	194,462.89	CHK	
MAIN	4650	11/14/2013	CLEARING ACCOUNT	279,960.67	CHK	
MAIN	4651	11/18/2013	CLEARING ACCOUNT	104,546.83	CHK	
MAIN	4652	11/25/2013	CLEARING ACCOUNT	297,142.55	CHK	
MAIN	4653	11/25/2013	CLEARING ACCOUNT	10,458.50	CHK	
MAIN	4654	11/26/2013	CLEARING ACCOUNT	279,903.08	CHK	
MAIN	4655	11/27/2013	CLEARING ACCOUNT	271,529.74	CHK	
PAYROLL	13523	11/26/2013	CLEARING ACCOUNT	30.00	CHK	
PAYROLL	13524	11/27/2013	BLOCK VISION OF TEXAS	29.53	CHK	
PAYROLL	13525	11/27/2013	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
PAYROLL	13526	11/27/2013	TAC-HBP	6.74	CHK	
CLEARING	33740	11/12/2013	A-1 AUTO SUPPLY, INC	1,997.99	CHK	
CLEARING	33741	11/12/2013	A-1 SANITATION SERVICE	250.00	CHK	
CLEARING	33742	11/12/2013	ADM ALLIANCE NUTRITION, INC	6,238.16	CHK	
CLEARING	33743	11/12/2013	ADVANTAGE COPY SYSTEMS	695.97	CHK	
CLEARING	33744	11/12/2013	AG-POWER, INC.	100.22	CHK	
CLEARING	33745	11/12/2013	ALLIANCE DOCUMENT SHREDDING	115.62	CHK	
CLEARING	33746	11/12/2013	ANDERSON JIM	8,500.00	CHK	
CLEARING	33747	11/12/2013	APEX PLUMBING AND SUPPLY	7.17	CHK	
CLEARING	33748	11/12/2013	ARAMARK UNIFORM SRVCS, INC	1,151.48	CHK	
CLEARING	33749	11/12/2013	ARCIT	350.00	CHK	
CLEARING	33750	11/12/2013	ASCO EQUIPMENT	1,044.98	CHK	
CLEARING	33751	11/12/2013	ATMOS ENERGY	1,329.28	CHK	
CLEARING	33752	11/12/2013	ATWOODS RANCH * HOME	99.99	CHK	
CLEARING	33753	11/12/2013	AUTOLUBE	581.27	CHK	
CLEARING	33754	11/12/2013	BANK OF NEW YORK,THE	500.00	CHK	
CLEARING	33755	11/12/2013	BANNER PAUL	164.68	CHK	
CLEARING	33756	11/12/2013	BAUTISTA, APRIL	100.00	CHK	
CLEARING	33757	11/12/2013	BEN E KEITH COMPANY	8,194.57	CHK	
CLEARING	33758	11/12/2013	BRADDY,CYNTHIA	300.00	CHK	
CLEARING	33759	11/12/2013	BUSINESS INK, COMPANY	177.00	CHK	
CLEARING	33760	11/12/2013	CALHOUN, TAMMY	15.82	CHK	
CLEARING	33761	11/12/2013	CALIFORNIA CONTRACTORS SUPPLIE	258.50	CHK	
CLEARING	33762	11/12/2013	CASA	245.00	CHK	
CLEARING	33763	11/12/2013	CDW	132.98	CHK	
CLEARING	33764	11/12/2013	COGNISERV	3,985.50	CHK	
CLEARING	33765	11/12/2013	COMO CITY OF	45.60	CHK	
CLEARING	33766	11/12/2013	COMPULINK, LTD	1,000.00	CHK	
CLEARING	33767	11/12/2013	CONTECH	169.92	CHK	
CLEARING	33768	11/12/2013	COUNTY PROGRESS	31.50	CHK	
CLEARING	33769	11/12/2013	CRITTENDEN, RANDY L PH.D.	75.00	CHK	
CLEARING	33770	11/12/2013	CUSTOM THREADS	70.00	CHK	
CLEARING	33771	11/12/2013	D & E DISC AUTO SUPPLY	717.49	CHK	
CLEARING	33772	11/12/2013	DALLAS COUNTY TREASURER/FORENS	3,900.00	CHK	
CLEARING	33773	11/12/2013	DC'S EQUIPMENT REPAIR	222.56	CHK	
CLEARING	33774	11/12/2013	DEALERS ELECTRICAL SUPPLY	145.00	CHK	
CLEARING	33775	11/12/2013	DISCOUNT WHEEL & TIRE	2,366.60	CHK	
CLEARING	33776	11/12/2013	DRG ARCHITECTS, PLLC	4,500.00	CHK	
CLEARING	33777	11/12/2013	DRUG AND ALCOHOL TESTING OF E.	216.50	CHK	
CLEARING	33778	11/12/2013	DUNCAN DISPOSAL #795	1,640.67	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	33779	11/12/2013	ELLIOTT ELECTRIC SUPPLY, INC	162.44	CHK	
CLEARING	33780	11/12/2013	ERGON ASPHALT AND EMULSIONS	18,067.74	CHK	
CLEARING	33781	11/12/2013	EVANS TOMMY AUTOMOTIVE	483.18	CHK	
CLEARING	33782	11/12/2013	FARM COUNTRY INC	929.10	CHK	
CLEARING	33783	11/12/2013	FARMTEK INC	130.00	CHK	
CLEARING	33784	11/12/2013	FASTENAL	40.79	CHK	
CLEARING	33785	11/12/2013	FEC ELECTRIC	167.16	CHK	
CLEARING	33786	11/12/2013	FERGURSON ROLAND M.JR.	950.00	CHK	
CLEARING	33787	11/12/2013	FIRMIN'S OFFICE SUPPLIES	84.19	CHK	
CLEARING	33788	11/12/2013	FIX & FEED SULPHUR SPRINGS	1,478.08	CHK	

CLEARING	33789	11/12/2013	FLATT, RACHEL LEE	1,350.00	CHK
CLEARING	33790	11/12/2013	FORSMAN WADE	1,834.12	CHK
CLEARING	33791	11/12/2013	FULCHER CHERYL	24.24	CHK
CLEARING	33792	11/12/2013	G & L TRUCK SERVICE	1,154.10	CHK
CLEARING	33793	11/12/2013	GAFFORD CHAPEL WATER SUPPLY	18.63	CHK
CLEARING	33794	11/12/2013	GALLS INC	8.23	CHK
CLEARING	33795	11/12/2013	GALYEAN INSURANCE AGENCY	142.00	CHK
CLEARING	33796	11/12/2013	GT DISTRIBUTORS INC	219.30	CHK
CLEARING	33797	11/12/2013	HALL OIL CO INC.	26,745.81	CHK
CLEARING	33798	11/12/2013	HART INTERCIVIC	621.50	CHK
CLEARING	33799	11/12/2013	HICKS JOHANNA	140.69	CHK
CLEARING	33800	11/12/2013	HOLT COMPANY OF TEXAS	1,335.17	CHK
CLEARING	33801	11/12/2013	HOPKINS COUNTY	190.00	CHK
CLEARING	33802	11/12/2013	HOPKINS COUNTY CHILD PROTECTIV	120.00	CHK
CLEARING	33803	11/12/2013	HOPKINS COUNTY FIRE EXTINGUISH	781.00	CHK
CLEARING	33804	11/12/2013	HOPKINS COUNTY TAX OFFICE	562.28	CHK
CLEARING	33805	11/12/2013	HOPKINS COUNTY TIRE AND LUBE	116.00	CHK
CLEARING	33806	11/12/2013	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	33807	11/12/2013	HORTON BILLY	40.00	CHK
CLEARING	33808	11/12/2013	HUGHES FRANK	450.00	CHK
CLEARING	33809	11/12/2013	IMAGETEK, INC.	3,095.00	CHK
CLEARING	33810	11/12/2013	INTER COUNTY COMMUNICATION, IN	884.50	CHK
CLEARING	33811	11/12/2013	JACKSON MELVIN	215.60	CHK
CLEARING	33812	11/12/2013	JOHNSON CLAY	700.00	CHK
CLEARING	33813	11/12/2013	JURY PETTY CASH	840.00	CHK
CLEARING	33814	11/12/2013	KING YVONNE	673.78	CHK
CLEARING	33815	11/12/2013	LATSON'S OFFICE EQUIPMENT	354.76	CHK
CLEARING	33816	11/12/2013	LITZLER JAMES	100.00	CHK
CLEARING	33817	11/12/2013	LONG FRANK	650.00	CHK
CLEARING	33818	11/12/2013	LOYD O.W. II	650.00	CHK
CLEARING	33819	11/12/2013	LUMINANT MINING CO LLC	1.00	CHK
CLEARING	33820	11/12/2013	L3 COMMUNICATIONS	17,221.50	CHK
CLEARING	33821	11/12/2013	MARTIN MARIETTA MATERIALS, INC	6,112.43	CHK
CLEARING	33822	11/12/2013	MATHESON TRI-GAS INC	20.32	CHK
CLEARING	33823	11/12/2013	MATISON GENE	200.00	CHK
CLEARING	33824	11/12/2013	MCDOWELL WILLIAM HOWARD	800.00	CHK
CLEARING	33825	11/12/2013	MCLEROY JIM PC	600.00	CHK
CLEARING	33826	11/12/2013	MONROE SYSTEMS FOR BUSINESS IN	375.22	CHK
CLEARING	33827	11/12/2013	MOORE EDWARD	25.00	CHK
CLEARING	33828	11/12/2013	MURRAY ORWOSKY FUNERAL HOME, IN	300.00	CHK
CLEARING	33829	11/12/2013	NELSON TIRE REPAIR	85.00	CHK
CLEARING	33830	11/12/2013	NEW MILLENNIUM SHOPPER	25.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	33831	11/12/2013	NEWS TELEGRAM	103.02	CHK	
CLEARING	33832	11/12/2013	NOR-TEX TRACTOR	198.44	CHK	
CLEARING	33833	11/12/2013	NORTH HOPKINS WATER SUPPLY COR	30.41	CHK	
CLEARING	33834	11/12/2013	NORTHEAST TEXAS FARMERS COOP	410.90	CHK	
CLEARING	33835	11/12/2013	NORTHEAST TEXAS HYDRAULIC & MA	261.85	CHK	
CLEARING	33836	11/12/2013	NORTHEAST TEXAS JANITORIAL SUP	1,112.27	CHK	
CLEARING	33837	11/12/2013	O'NEAL, MELISSA	200.00	CHK	
CLEARING	33838	11/12/2013	O'REILLY AUTOMOTIVE INC	385.52	CHK	
CLEARING	33839	11/12/2013	OMNIBASE SERVICES OF TEXAS	351.84	CHK	
CLEARING	33840	11/12/2013	PAWN SHOP THE	139.30	CHK	
CLEARING	33841	11/12/2013	PEGUES HURST FORD	857.20	CHK	
CLEARING	33842	11/12/2013	PERFORMANCE EQUIPMENT	300.00	CHK	
CLEARING	33843	11/12/2013	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	33844	11/12/2013	PITTMAN MICHAEL MD PA	500.00	CHK	
CLEARING	33845	11/12/2013	PITTSBURG TRACTOR INC.	403.03	CHK	
CLEARING	33846	11/12/2013	POLICE AND SHERIFFS PRESS	12.46	CHK	
CLEARING	33847	11/12/2013	PRIEFERT MGF CO, INC	109.68	CHK	
CLEARING	33848	11/12/2013	PROFESSIONAL AG WORKERS	75.00	CHK	
CLEARING	33849	11/12/2013	PX:DIRECT	221.95	CHK	
CLEARING	33850	11/12/2013	QUILL CORP	83.24	CHK	
CLEARING	33851	11/12/2013	R H MCCRARY CO.	223.75	CHK	
CLEARING	33852	11/12/2013	R.K. HALL CONSTRUCTION, LTD	11,246.49	CHK	
CLEARING	33853	11/12/2013	RAINS COUNTY LEADER	60.00	CHK	
CLEARING	33854	11/12/2013	REAGAN TEXTILES	126.76	CHK	
CLEARING	33855	11/12/2013	ROPER DANIEL	500.00	CHK	
CLEARING	33856	11/12/2013	RUPEY'S DIESEL SERVICE	2,611.57	CHK	
CLEARING	33857	11/12/2013	RUSHING JANA ATCHISON	3,675.10	CHK	

CLEARING	33858	11/12/2013	SANSOM TRUCK PARTS & REPAIR IN	1,302.12	CHK
CLEARING	33859	11/12/2013	SHERIFFS SPECIAL ACCOUNT	380.00	CHK
CLEARING	33860	11/12/2013	SHIRLEY DEBBIE	197.75	CHK
CLEARING	33861	11/12/2013	SHIRLEY WATER SUPPLY	27.66	CHK
CLEARING	33862	11/12/2013	SIGN PROS,THE	337.50	CHK
CLEARING	33863	11/12/2013	SIXTH COURT OF APPEALS	300.11	CHK
CLEARING	33864	11/12/2013	SKY'S THE LIMIT CUSTOM EMBROID	125.00	CHK
CLEARING	33865	11/12/2013	SLAKEY ANDREA	78.93	CHK
CLEARING	33866	11/12/2013	SMITH PHILIP N	850.00	CHK
CLEARING	33867	11/12/2013	SOUTHERN TIRE MART, LLC	1,618.14	CHK
CLEARING	33868	11/12/2013	SOUTHWEST CRUSHING, LLC	347.23	CHK
CLEARING	33869	11/12/2013	SOUTHWEST SOLUTIONS	221.68	CHK
CLEARING	33870	11/12/2013	SPEARS CHERYL	387.50	CHK
CLEARING	33871	11/12/2013	SUDDEN LINK	544.13	CHK
CLEARING	33872	11/12/2013	SULPHUR SPRINGS CITY OF	349.56	CHK
CLEARING	33873	11/12/2013	SULPHUR SPRINGS MUFFLER	538.95	CHK
CLEARING	33874	11/12/2013	SULPHUR SPRINGS TRANSMISSION	1,500.00	CHK
CLEARING	33875	11/12/2013	SUPERCIRCUITS, INC.	540.39	CHK
CLEARING	33876	11/12/2013	TAAO	80.00	CHK
CLEARING	33877	11/12/2013	TEEN COURT OF HOPKINS COUNTY	155.00	CHK
CLEARING	33878	11/12/2013	TEXAS PARKS & WILDLIFE DEPT	493.85	CHK
CLEARING	33879	11/12/2013	TEXAS PARKS AND WILDLIFE	324.70	CHK
CLEARING	33880	11/12/2013	TIRE TOWN DISCOUNT CENTER	66.00	CHK
CLEARING	33881	11/12/2013	TRIDENT INSURANCE SERVICES,LLC	2,935.98	CHK
CLEARING	33882	11/12/2013	TSC TRACTOR SUPPLY CO.	15.98	CHK

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CLEARING	33883	11/12/2013	UNIFORM AND ACCESSORIES WAREHO	132.04	CHK	
CLEARING	33884	11/12/2013	VALENTINE ISAAC	215.60	CHK	
CLEARING	33885	11/12/2013	VERIZON #4	292.60	CHK	
CLEARING	33886	11/12/2013	VERIZON/GTE SOUTHWEST #2	445.03	CHK	
CLEARING	33887	11/12/2013	VILLAGE GUN AND PAWN	1,423.75	CHK	
CLEARING	33888	11/12/2013	VILLARINO MARIO	291.54	CHK	
CLEARING	33889	11/12/2013	WAGUESPACK JANA	34.47	CHK	
CLEARING	33890	11/12/2013	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	33891	11/12/2013	WEST OAKS FUNERAL HOME, INC	550.00	CHK	
CLEARING	33892	11/12/2013	WILSON CULVERTS, INC	4,588.20	CHK	
CLEARING	33893	11/12/2013	WISENBAKER BETH	415.29	CHK	
CLEARING	33894	11/12/2013	WOOD & WOOD SERVICES	195.50	CHK	
CLEARING	33895	11/12/2013	WYATTS TOWING	575.00	CHK	
CLEARING	33896	11/12/2013	ZEE MEDICAL, INC.	82.80	CHK	
CLEARING	33897	11/14/2013	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	33898	11/14/2013	HOPKINS COUNTY LAW ENFORCEMENT	405.00	CHK	
CLEARING	33899	11/14/2013	HOPKINS COUNTY UNITED FUND	59.50	CHK	
CLEARING	33900	11/14/2013	MAIN CHECKING/FICA	34,152.55	CHK	
CLEARING	33901	11/14/2013	MAIN CHECKING/FIT	26,779.84	CHK	
CLEARING	33902	11/14/2013	MAIN CHECKING/MEDICARE	8,145.80	CHK	
CLEARING	33903	11/14/2013	METLIFE	81.48	CHK	
CLEARING	33904	11/14/2013	NATIONWIDE RETIREMENT SOLUTION	1,241.01	CHK	
CLEARING	33905	11/14/2013	PAYROLL ACCOUNT	207,683.46	CHK	
CLEARING	33906	11/18/2013	MAIN CHECKING/FICA	12,731.70	CHK	
CLEARING	33907	11/18/2013	MAIN CHECKING/FIT	10,216.38	CHK	
CLEARING	33908	11/18/2013	MAIN CHECKING/MEDICARE	3,014.96	CHK	
CLEARING	33909	11/18/2013	PAYROLL ACCOUNT	78,583.79	CHK	
CLEARING	33910	11/25/2013	A & S AIR CONDITIONING, INC.	1,384.00	CHK	
CLEARING	33911	11/25/2013	A-1 AUTO SUPPLY, INC	55.67	CHK	
CLEARING	33912	11/25/2013	ADM ALLIANCE NUTRITION, INC	6,072.37	CHK	
CLEARING	33913	11/25/2013	ADULT PROBATION OFFICE	206.70	CHK	
CLEARING	33914	11/25/2013	AIRGAS-SOUTHWEST	27.51	CHK	
CLEARING	33915	11/25/2013	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	33916	11/25/2013	ALLIANCE BANK	8,043.86	CHK	
CLEARING	33917	11/25/2013	ATMOS ENERGY	294.46	CHK	
CLEARING	33918	11/25/2013	AUTOLUBE	513.43	CHK	
CLEARING	33919	11/25/2013	BAKER DISTRIBUTING CO LLC	317.69	CHK	
CLEARING	33920	11/25/2013	BEN E KEITH COMPANY	4,631.74	CHK	
CLEARING	33921	11/25/2013	BENTLEY ELECTRIC	1,148.84	CHK	
CLEARING	33922	11/25/2013	BRADY MARTIN	250.00	CHK	
CLEARING	33923	11/25/2013	BRIAN TOLIVER	564.50	CHK	
CLEARING	33924	11/25/2013	BUSINESS INK, COMPANY	156.75	CHK	
CLEARING	33925	11/25/2013	C.H. COFFEE SERVICE	237.50	CHK	
CLEARING	33926	11/25/2013	CALCO INC.	2,367.60	CHK	

CLEARING	33927	11/25/2013	CANON FINANCIAL SERVICES	192.00	CHK
CLEARING	33928	11/25/2013	CAPITAL PROJECTS FUND	16,666.66	CHK
CLEARING	33929	11/25/2013	CDW	886.35	CHK
CLEARING	33930	11/25/2013	CHAMPION ENERGY SERVICES LLC	20,623.08	CHK
CLEARING	33931	11/25/2013	CITIBANK	7,637.31	CHK
CLEARING	33932	11/25/2013	CITY NATIONAL BANK	1,781.19	CHK
CLEARING	33933	11/25/2013	CIVIC CENTER FUND	23,250.00	CHK
CLEARING	33934	11/25/2013	CNA SURETY	50.00	CHK

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CLEARING	33935	11/25/2013	COCA-COLA BOTTLING COMPANY OF	1,606.32	CHK	
CLEARING	33936	11/25/2013	CONTECH	509.76	CHK	
CLEARING	33937	11/25/2013	COOPER REVIEW, INC.	75.00	CHK	
CLEARING	33938	11/25/2013	COUNTRY WORLD	309.00	CHK	
CLEARING	33939	11/25/2013	CPI IMAGING LP	568.70	CHK	
CLEARING	33940	11/25/2013	CROSS COUNTRY COMMUNICATION	680.00	CHK	
CLEARING	33941	11/25/2013	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	33942	11/25/2013	DALLAS COUNTY TREASURER/FORENS	7,800.00	CHK	
CLEARING	33943	11/25/2013	DE LAGE LANDEN	229.00	CHK	
CLEARING	33944	11/25/2013	DEALERS ELECTRICAL SUPPLY	125.90	CHK	
CLEARING	33945	11/25/2013	DEPARTMENT OF STATE HEALTH SER	47.58	CHK	
CLEARING	33946	11/25/2013	DFW CAMPER CORRAL	2,843.48	CHK	
CLEARING	33947	11/25/2013	DISCOUNT WHEEL & TIRE	305.80	CHK	
CLEARING	33948	11/25/2013	DISTRICT ATTORNEY FUND	19,583.33	CHK	
CLEARING	33949	11/25/2013	DIXIE PAPER COMPANY, INC.	438.54	CHK	
CLEARING	33950	11/25/2013	DOUBLE G VENT A HOOD	450.00	CHK	
CLEARING	33951	11/25/2013	ECHO PUBLISHING CO	168.34	CHK	
CLEARING	33952	11/25/2013	ECONO SIGN & BARRICADE	317.72	CHK	
CLEARING	33953	11/25/2013	EMERGENCY REPORTING SYSTEMS, I	534.00	CHK	
CLEARING	33954	11/25/2013	ETERNITY CREATIONS AWARDS & GI	270.00	CHK	
CLEARING	33955	11/25/2013	FARM COUNTRY INC	2,905.12	CHK	
CLEARING	33956	11/25/2013	FASTENAL	513.08	CHK	
CLEARING	33957	11/25/2013	FERGURSON ROLAND M. JR.	500.00	CHK	
CLEARING	33958	11/25/2013	FIRMIN'S OFFICE SUPPLIES	1.26	CHK	
CLEARING	33959	11/25/2013	FIX & FEED SULPHUR SPRINGS	174.43	CHK	
CLEARING	33960	11/25/2013	FLATT, RACHEL LEE	400.00	CHK	
CLEARING	33961	11/25/2013	FORSMAN WADE	617.38	CHK	
CLEARING	33962	11/25/2013	FULLER'S TOWING & RECOVERY	79.00	CHK	
CLEARING	33963	11/25/2013	GALLS INC	8.23	CHK	
CLEARING	33964	11/25/2013	GALYEAN INSURANCE AGENCY	213.00	CHK	
CLEARING	33965	11/25/2013	GUARANTY BOND BANK	10,434.62	CHK	
CLEARING	33966	11/25/2013	HALL OIL CO INC.	5,363.32	CHK	
CLEARING	33967	11/25/2013	HIRING PARTNERS INC	20.00	CHK	
CLEARING	33968	11/25/2013	HOLT COMPANY OF TEXAS	280.06	CHK	
CLEARING	33969	11/25/2013	HOPKINS COUNTY TIRE AND LUBE	339.00	CHK	
CLEARING	33970	11/25/2013	HOYT BREATHING AIR PRODUCTS	1,034.85	CHK	
CLEARING	33971	11/25/2013	HUNT COUNTY JUVENILE PROBATION	14,371.88	CHK	
CLEARING	33972	11/25/2013	HURLEY, MICHAEL	693.00	CHK	
CLEARING	33973	11/25/2013	JANWAY, STEVEN	311.32	CHK	
CLEARING	33974	11/25/2013	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	33975	11/25/2013	JURY PETTY CASH	480.00	CHK	
CLEARING	33976	11/25/2013	JUSTICE OF THE PEACE #1	150.00	CHK	
CLEARING	33977	11/25/2013	JUVENILE PROBATION FUND	6,915.66	CHK	
CLEARING	33978	11/25/2013	LANDMARK EQUIPMENT	804.27	CHK	
CLEARING	33979	11/25/2013	LASER PRINTER PLUS	125.00	CHK	
CLEARING	33980	11/25/2013	LASER PRINTERS AND MAILING SER	9,282.73	CHK	
CLEARING	33981	11/25/2013	LATSON'S OFFICE EQUIPMENT	190.57	CHK	
CLEARING	33982	11/25/2013	LAW ENFORCEMENT SYSTEMS INC	284.00	CHK	
CLEARING	33983	11/25/2013	LONG FRANK	250.00	CHK	
CLEARING	33984	11/25/2013	LOYD O.W. II	250.00	CHK	
CLEARING	33985	11/25/2013	MARTIN MARIETTA MATERIALS, INC	4,886.09	CHK	
CLEARING	33986	11/25/2013	MARTINEZ, LAURA	650.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	33987	11/25/2013	MATHESON TRI-GAS INC	58.59	CHK
CLEARING	33988	11/25/2013	MCDOWELL WILLIAM HOWARD	1,200.00	CHK
CLEARING	33989	11/25/2013	MCI/VERIZON	412.15	CHK
CLEARING	33990	11/25/2013	MCMAHAN AUTOMOTIVE	411.20	CHK
CLEARING	33991	11/25/2013	MEMORIAL PHYSICIAN SERVICES	145.00	CHK
CLEARING	33992	11/25/2013	MERREN AND ASSOCIATES	600.00	CHK
CLEARING	33993	11/25/2013	MOORE MEDICAL, LLC	1,178.63	CHK
CLEARING	33994	11/25/2013	MURRAY ORWOSKY FUNERAL HOME, IN	350.00	CHK
CLEARING	33995	11/25/2013	NAFECO INC.	9,255.97	CHK
CLEARING	33996	11/25/2013	NET DATA	10,166.68	CHK
CLEARING	33997	11/25/2013	NEWS TELEGRAM	711.25	CHK
CLEARING	33998	11/25/2013	NOR-TEX TRACTOR	54.98	CHK
CLEARING	33999	11/25/2013	NORTHEAST TEXAS FARMERS COOP	502.40	CHK
CLEARING	34000	11/25/2013	NORTHEAST TEXAS JANITORIAL SUP	649.00	CHK
CLEARING	34001	11/25/2013	O'REILLY AUTOMOTIVE INC	1,057.65	CHK
CLEARING	34002	11/25/2013	PAWN SHOP THE	25.90	CHK
CLEARING	34003	11/25/2013	PLUMBMASTER, INC	637.56	CHK
CLEARING	34004	11/25/2013	PONDER MOWER AND SAW SHOP	7.99	CHK
CLEARING	34005	11/25/2013	POWERS LARRY A PC	375.00	CHK
CLEARING	34006	11/25/2013	PROPANE COMPANY,THE	239.80	CHK
CLEARING	34007	11/25/2013	QUALITY SERVICES	774.36	CHK
CLEARING	34008	11/25/2013	QUILL CORP	25.48	CHK
CLEARING	34009	11/25/2013	R.K. HALL CONSTRUCTION, LTD	32,065.97	CHK
CLEARING	34010	11/25/2013	RABE DUSTANNA HYDE	401.15	CHK
CLEARING	34011	11/25/2013	RICHARDS, JERRY	350.00	CHK
CLEARING	34012	11/25/2013	RICKS OIL DEPOT	44.61	CHK
CLEARING	34013	11/25/2013	ROBERTS RICKEY	154.77	CHK
CLEARING	34014	11/25/2013	RR COUNTY IMPOUND	1,760.00	CHK
CLEARING	34015	11/25/2013	SANSOM TRUCK PARTS & REPAIR IN	3,964.59	CHK
CLEARING	34016	11/25/2013	SHARE CORPORATION	597.74	CHK
CLEARING	34017	11/25/2013	SHERWIN WILLIAMS	477.64	CHK
CLEARING	34018	11/25/2013	SLAKEY ANDREA	72.49	CHK
CLEARING	34019	11/25/2013	SMITH COUNTY SHERIFF	80.00	CHK
CLEARING	34020	11/25/2013	SOUTHWEST CRUSHING, LLC	2,679.48	CHK
CLEARING	34021	11/25/2013	STATE CHEMICAL MFG. CO.	558.72	CHK
CLEARING	34022	11/25/2013	SULPHUR SPRINGS CITY OF	5,475.91	CHK
CLEARING	34023	11/25/2013	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	34024	11/25/2013	SULPHUR SPRINGS MUFFLER	55.00	CHK
CLEARING	34025	11/25/2013	SULPHUR SPRINGS TRANSMISSION	250.00	CHK
CLEARING	34026	11/25/2013	SUMMIT DENTAL	753.00	CHK
CLEARING	34027	11/25/2013	TEXAS COMMISSION ON FIRE PROTE	1,020.00	CHK
CLEARING	34028	11/25/2013	TEXAS DEPARTMENT OF CRIMINAL J	17.50	CHK
CLEARING	34029	11/25/2013	TIRE TOWN DISCOUNT CENTER	86.33	CHK
CLEARING	34030	11/25/2013	TITUS COUNTY SHERIFF	75.00	CHK
CLEARING	34031	11/25/2013	TOWA	150.00	CHK
CLEARING	34032	11/25/2013	TSM CONSULTING SERVICES INC	10,135.00	CHK
CLEARING	34033	11/25/2013	U-HAUL	547.25	CHK
CLEARING	34034	11/25/2013	UPS	15.19	CHK
CLEARING	34035	11/25/2013	VAUGHN ROBBIN	93.79	CHK
CLEARING	34036	11/25/2013	VERIZON	153.28	CHK
CLEARING	34037	11/25/2013	VERIZON #4	529.16	CHK
CLEARING	34038	11/25/2013	VERIZON SOUTHWEST	343.47	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	34039	11/25/2013	VERIZON/GTE	449.07	CHK	
CLEARING	34040	11/25/2013	VERIZON/GTE SOUTHWEST #1	1,327.69	CHK	
CLEARING	34041	11/25/2013	VISA	2,243.33	CHK	
CLEARING	34042	11/25/2013	WALMART BRC	72.60	CHK	
CLEARING	34043	11/25/2013	WATSON TREVA	30.00	CHK	
CLEARING	34044	11/25/2013	WEST PAYMENT CENTER	2,046.18	CHK	
CLEARING	34045	11/25/2013	WOOD & WOOD SERVICES	147.50	CHK	
CLEARING	34046	11/26/2013	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	34047	11/26/2013	HOPKINS COUNTY UNITED FUND	58.50	CHK	
CLEARING	34048	11/26/2013	MAIN CHECKING/FICA	33,863.56	CHK	
CLEARING	34049	11/26/2013	MAIN CHECKING/FIT	28,546.63	CHK	
CLEARING	34050	11/26/2013	MAIN CHECKING/MEDICARE	8,078.40	CHK	
CLEARING	34051	11/26/2013	METLIFE	81.48	CHK	
CLEARING	34052	11/26/2013	NATIONWIDE RETIREMENT SOLUTION	1,341.01	CHK	
CLEARING	34053	11/26/2013	PAYROLL ACCOUNT	206,521.47	CHK	

CLEARING	34054	11/27/2013	ALLSTATE	316.95	CHK
CLEARING	34055	11/27/2013	AMERICAN FAMILY LIFE ASSURANCE	62.20	CHK
CLEARING	34056	11/27/2013	APL NORTH BENEFITS	106.07	CHK
CLEARING	34057	11/27/2013	APO INSURANCE	3,397.85	CHK
CLEARING	34058	11/27/2013	BLOCK VISION OF TEXAS	835.53	CHK
CLEARING	34059	11/27/2013	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK
CLEARING	34060	11/27/2013	PRINCIPAL LIFE INSURANCE COMPA	1,433.78	CHK
CLEARING	34061	11/27/2013	PRINCIPAL/DENTAL	3,306.96	CHK
CLEARING	34062	11/27/2013	TAC-HBP	78,875.37	CHK
CLEARING	34063	11/27/2013	TRANSAMERICA EMPLOYEE BENEFITS	424.54	CHK
CLEARING	34064	11/27/2013	UNUM	381.74	CHK
CLEARING	34065	11/27/2013	VALENTINE ISAAC	3.32	CHK
CLEARING	ACH497	11/12/2013	MILLER GROVE VFD	2,699.00	ACH
CLEARING	ACH498	11/14/2013	DUFFEY, KIERRA YVETTE	138.46	ACH
CLEARING	ACH499	11/14/2013	FAIRCHILD,AMY/CV#38093	159.84	ACH
CLEARING	ACH500	11/14/2013	HAMPTON CHELSEA LAYNE	183.69	ACH
CLEARING	ACH501	11/14/2013	KAREN ANN EVANS/CV37491	281.54	ACH
CLEARING	ACH502	11/14/2013	RAILS RHANDI LEANN STRIBLING	238.50	ACH
CLEARING	ACH503	11/25/2013	ARBALA VFD	643.50	ACH
CLEARING	ACH504	11/25/2013	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH
CLEARING	ACH505	11/25/2013	COMO VFD	3,627.50	ACH
CLEARING	ACH506	11/25/2013	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH
CLEARING	ACH507	11/25/2013	DIKE VOL FIRE DEPT INC	594.00	ACH
CLEARING	ACH508	11/25/2013	EAST HOPKINS VFD	694.00	ACH
CLEARING	ACH509	11/25/2013	MILLER GROVE VFD	122.00	ACH
CLEARING	ACH510	11/25/2013	NORTH HOPKINS VFD	718.50	ACH
CLEARING	ACH511	11/25/2013	PEERLESS VFD INC	544.50	ACH
CLEARING	ACH512	11/25/2013	PICKTON-PINE FOREST VFD	792.00	ACH
CLEARING	ACH513	11/25/2013	SULPHUR BLUFF VFD	643.50	ACH
CLEARING	ACH514	11/25/2013	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH
CLEARING	ACH515	11/26/2013	DUFFEY, KIERRA YVETTE	138.46	ACH
CLEARING	ACH516	11/26/2013	FAIRCHILD,AMY/CV#38093	159.84	ACH
CLEARING	ACH517	11/26/2013	HAMPTON CHELSEA LAYNE	183.69	ACH
CLEARING	ACH518	11/26/2013	KAREN ANN EVANS/CV37491	281.54	ACH
CLEARING	ACH519	11/26/2013	RAILS RHANDI LEANN STRIBLING	238.50	ACH
CLEARING	ACH520	11/27/2013	TEXAS COUNTY AND DIST RETIREME	182,367.18	ACH

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0 TOTAL VOIDED CHECKS 0.00

339 TOTAL CHECKS 2,690,250.45

0 TOTAL ELECTONIC PAYMENTS 0.00

0 TOTAL PAYROLL CHECKS 0.00

24 TOTAL ACH TRANSACTIONS 197,528.74

363 TOTAL ALL CHECKS 2,887,779.19