

01/09/2014  
HOPKINS COUNTYCOMBINED CHECK REGISTER  
07/01/2013 TO 07/31/2013PAGE 1  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4619	07/05/2013	CLEARING ACCOUNT	613,411.92	CHK	
MAIN	4620	07/11/2013	CLEARING ACCOUNT	256,611.64	CHK	
MAIN	4621	07/22/2013	CLEARING ACCOUNT	467,062.59	CHK	
MAIN	4622	07/25/2013	CLEARING ACCOUNT	259,312.62	CHK	
MAIN	4623	07/29/2013	CLEARING ACCOUNT	187,696.53	CHK	
PAYROLL	13292	07/01/2013	TAC-HBP	559.66	CHK	
PAYROLL	13293	07/01/2013	MILLSAP CLETIS	559.66	CHK	
* PAYROLL	13307	07/11/2013	MILLSAP CLETIS	69.91	CHK	
* PAYROLL	13325	07/29/2013	TRANSAMERICA EMPLOYEE BENEFITS	20.60	CHK	
CLEARING	32364	07/01/2013	GENERAL FUND	166.81	CHK	
CLEARING	32365	07/05/2013	A & S AIR CONDITIONING, INC.	4,397.00	CHK	
CLEARING	32366	07/05/2013	A-1 AUTO SUPPLY, INC	3,828.10	CHK	
CLEARING	32367	07/05/2013	A-1 SANITATION SERVICE	500.00	CHK	
CLEARING	32368	07/05/2013	ADM ALLIANCE NUTRITION, INC	4,327.43	CHK	
CLEARING	32369	07/05/2013	ADVANTAGE COPY SYSTEMS	87.95	CHK	
CLEARING	32370	07/05/2013	AFFIRMED MEDICAL & SAFETY	138.25	CHK	
CLEARING	32371	07/05/2013	ALEXANDERS TRACTOR PARTS	270.85	CHK	
CLEARING	32372	07/05/2013	ALLIANCE DOCUMENT SHREDDING	56.62	CHK	
CLEARING	32373	07/05/2013	APEX PLUMBING AND SUPPLY	830.19	CHK	
CLEARING	32374	07/05/2013	ATMOS ENERGY	76.60	CHK	
CLEARING	32375	07/05/2013	AUTOLUBE	1,235.83	CHK	
CLEARING	32376	07/05/2013	BAUER FRANK PC	150.00	CHK	
CLEARING	32377	07/05/2013	BEN E KEITH COMPANY	5,444.65	CHK	
CLEARING	32378	07/05/2013	BENTLEY ELECTRIC	798.95	CHK	
CLEARING	32379	07/05/2013	BRADY MARTIN	300.00	CHK	
CLEARING	32380	07/05/2013	BRADY,CYNTHIA	1,075.00	CHK	
CLEARING	32381	07/05/2013	BRIAN TOLIVER	2,318.50	CHK	
CLEARING	32382	07/05/2013	CALIFORNIA CONTRACTORS SUPPLIE	179.70	CHK	
CLEARING	32383	07/05/2013	CANON FINANCIAL SERVICES	80.24	CHK	
CLEARING	32384	07/05/2013	CHAMPION ENERGY SERVICES LLC	17,899.98	CHK	
CLEARING	32385	07/05/2013	COMO CITY OF	35.00	CHK	
CLEARING	32386	07/05/2013	COWBOYS I-30 TRUCK WASH	75.00	CHK	
CLEARING	32387	07/05/2013	CPI IMAGING LP	607.82	CHK	
CLEARING	32388	07/05/2013	CRITTENDEN, RANDY L PH.D.	150.00	CHK	
CLEARING	32389	07/05/2013	CROSS COUNTRY COMMUNICATION	150.00	CHK	
CLEARING	32390	07/05/2013	CUNNINGHAM STEEL, INC	909.25	CHK	
CLEARING	32391	07/05/2013	D & E DISC AUTO SUPPLY	286.85	CHK	
CLEARING	32392	07/05/2013	DE LAGE LANDEN	132.00	CHK	
CLEARING	32393	07/05/2013	DEALERS ELECTRICAL SUPPLY	50.71	CHK	
CLEARING	32394	07/05/2013	DISCOUNT WHEEL & TIRE	444.80	CHK	
CLEARING	32395	07/05/2013	DOUBLE G VENT A HOOD	450.00	CHK	
CLEARING	32396	07/05/2013	DRG ARCHITECTS, PLLC	4,500.00	CHK	
CLEARING	32397	07/05/2013	DUNCAN DISPOSAL #795	3,934.26	CHK	
CLEARING	32398	07/05/2013	DUNCAN, MILLIE	33.16	CHK	
CLEARING	32399	07/05/2013	ECHO PUBLISHING CO	45.00	CHK	
CLEARING	32400	07/05/2013	ECONO SIGN & BARRICADE	581.80	CHK	
CLEARING	32401	07/05/2013	EDH ELECTRIC INC	365.00	CHK	
CLEARING	32402	07/05/2013	EDWARDS PENNY	45.20	CHK	
CLEARING	32403	07/05/2013	ELECTRIC MOTOR SERVICE COMPANY	3.01	CHK	
CLEARING	32404	07/05/2013	ELLIOTT ELECTRIC SUPPLY, INC	54.04	CHK	
CLEARING	32405	07/05/2013	EQUESTRE BED	2,179.00	CHK	
CLEARING	32406	07/05/2013	ERGON ASPHALT AND EMULSIONS	27,765.94	CHK	

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01/09/2014  
HOPKINS COUNTYCOMBINED CHECK REGISTER  
07/01/2013 TO 07/31/2013PAGE 2  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	32407	07/05/2013	EVANS TOMMY AUTOMOTIVE	55.00	CHK	
CLEARING	32408	07/05/2013	FARM COUNTRY INC	508.78	CHK	
CLEARING	32409	07/05/2013	FASTENAL	10.91	CHK	
CLEARING	32410	07/05/2013	FEC ELECTRIC	177.02	CHK	
CLEARING	32411	07/05/2013	FIRMIN'S OFFICE SUPPLIES	22.49	CHK	
CLEARING	32412	07/05/2013	FIX & FEED SULPHUR SPRINGS	643.49	CHK	
CLEARING	32413	07/05/2013	FLATT, RACHEL LEE	250.00	CHK	
CLEARING	32414	07/05/2013	FORSMAN WADE	1,400.00	CHK	
CLEARING	32415	07/05/2013	FULLER'S TOWING & RECOVERY	86.00	CHK	
CLEARING	32416	07/05/2013	GAFFORD CHAPEL WATER SUPPLY	19.78	CHK	

CLEARING	32417	07/05/2013	GINN JOHN	100.00	CHK
CLEARING	32418	07/05/2013	GLOVE PLANET	768.00	CHK
CLEARING	32419	07/05/2013	HALL OIL CO INC.	32,735.16	CHK
CLEARING	32420	07/05/2013	HART INTERCIVIC	16,710.00	CHK
CLEARING	32421	07/05/2013	HIBBS HALLMARK & CO	346,076.00	CHK
CLEARING	32422	07/05/2013	HIRING PARTNERS INC	20.00	CHK
CLEARING	32423	07/05/2013	HOPKINS COUNTY APPRAISAL DISTR	39,271.04	CHK
CLEARING	32424	07/05/2013	HOPKINS COUNTY CHILD PROTECTIV	531.30	CHK
CLEARING	32425	07/05/2013	HOPKINS COUNTY TAX OFFICE	123.24	CHK
CLEARING	32426	07/05/2013	HOPKINS COUNTY TIRE AND LUBE	1,661.00	CHK
CLEARING	32427	07/05/2013	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	32428	07/05/2013	HUNT COUNTY SHERIFF	4,630.59	CHK
CLEARING	32429	07/05/2013	INTERNAL REVENUE SERVICE	1.58	CHK
CLEARING	32430	07/05/2013	JENKINS DEBBIE	95.49	CHK
CLEARING	32431	07/05/2013	JOHNSON CLAY	900.00	CHK
CLEARING	32432	07/05/2013	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	32433	07/05/2013	JON-WAYNE COMPANY	345.35	CHK
CLEARING	32434	07/05/2013	LASER PRINTER PLUS	311.00	CHK
CLEARING	32435	07/05/2013	LATSON'S OFFICE EQUIPMENT	581.65	CHK
CLEARING	32436	07/05/2013	LEGAL DIRECTORIES PUBLISHING	14.50	CHK
CLEARING	32437	07/05/2013	LONG FRANK	2,125.00	CHK
CLEARING	32438	07/05/2013	LOWE'S	211.65	CHK
CLEARING	32439	07/05/2013	LOYD O.W. II	1,100.00	CHK
CLEARING	32440	07/05/2013	M & W FEED	42.50	CHK
CLEARING	32441	07/05/2013	MARTIN MARIETTA MATERIALS, INC	20,195.93	CHK
CLEARING	32442	07/05/2013	MATTISON GENE	200.00	CHK
CLEARING	32443	07/05/2013	MCDOWELL WILLIAM HOWARD	2,300.00	CHK
CLEARING	32444	07/05/2013	MCGILL, BRITTNEI	743.86	CHK
CLEARING	32445	07/05/2013	MCLEROY JIM PC	300.00	CHK
CLEARING	32446	07/05/2013	MCMAHAN AUTOMOTIVE	1,222.53	CHK
CLEARING	32447	07/05/2013	MEMORIAL PHYSICIAN SERVICES	75.00	CHK
CLEARING	32448	07/05/2013	MERREN AND ASSOCIATES	550.00	CHK
CLEARING	32449	07/05/2013	MONTGOMERY TECHNOLOGY SYSTEMS	281.75	CHK
CLEARING	32450	07/05/2013	MOTHER FRANCES HOSPITAL	79.62	CHK
CLEARING	32451	07/05/2013	NETWORK TECHNOLOGIES	39.00	CHK
CLEARING	32452	07/05/2013	NEW MILLENNIUM SHOPPER	75.00	CHK
CLEARING	32453	07/05/2013	NEWS TELEGRAM	39.60	CHK
CLEARING	32454	07/05/2013	NOR-TEX TRACTOR	172.18	CHK
CLEARING	32455	07/05/2013	NORTH HOPKINS WATER SUPPLY COR	29.47	CHK
CLEARING	32456	07/05/2013	NORTHEAST TEXAS FARMERS COOP	218.75	CHK
CLEARING	32457	07/05/2013	NORTHEAST TEXAS JANITORIAL SUP	1,677.41	CHK
CLEARING	32458	07/05/2013	O'NEAL, MELISSA	100.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

01/09/2014

HOPKINS COUNTY

COMBINED CHECK REGISTER

07/01/2013 TO 07/31/2013

PAGE 3

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	32459	07/05/2013	O'REILLY AUTOMOTIVE INC	309.98	CHK	
CLEARING	32460	07/05/2013	PEST PROTECTION SERVICES, INC	675.00	CHK	
CLEARING	32461	07/05/2013	PHIFER MILTON E	400.00	CHK	
CLEARING	32462	07/05/2013	PONDER MOWER AND SAW SHOP	87.93	CHK	
CLEARING	32463	07/05/2013	POWERS LARRY A PC	100.00	CHK	
CLEARING	32464	07/05/2013	PROMAGIC, INC.	37.50	CHK	
CLEARING	32465	07/05/2013	QUILL CORP	1,335.77	CHK	
CLEARING	32466	07/05/2013	R.B. EVERETT & CO.	59.18	CHK	
CLEARING	32467	07/05/2013	R.K. HALL CONSTRUCTION, LTD	23,746.45	CHK	
CLEARING	32468	07/05/2013	RAINS COUNTY LEADER	60.00	CHK	
CLEARING	32469	07/05/2013	REAGAN TEXTILES	125.56	CHK	
CLEARING	32470	07/05/2013	ROBERTS RICKEY	311.32	CHK	
CLEARING	32471	07/05/2013	ROPER DANIEL	100.00	CHK	
CLEARING	32472	07/05/2013	RR COUNTY IMPOUND	190.00	CHK	
CLEARING	32473	07/05/2013	RUSHING JANA ATCHISON	704.70	CHK	
CLEARING	32474	07/05/2013	SERVICE RENT-ALL	341.54	CHK	
CLEARING	32475	07/05/2013	SHARE CORPORATION	702.95	CHK	
CLEARING	32476	07/05/2013	SHIPPING ZONE, THE	30.74	CHK	
CLEARING	32477	07/05/2013	SHIRLEY WATER SUPPLY	18.03	CHK	
CLEARING	32478	07/05/2013	SIXTH COURT OF APPEALS	846.36	CHK	
CLEARING	32479	07/05/2013	SLAKEY ANDREA	121.19	CHK	
CLEARING	32480	07/05/2013	SMITH PHILIP N	100.00	CHK	
CLEARING	32481	07/05/2013	SPRINT PCS	176.40	CHK	
CLEARING	32482	07/05/2013	STATE CHEMICAL MFG. CO.	375.75	CHK	
CLEARING	32483	07/05/2013	STIDHAM LOCKSMITH, LLC	342.00	CHK	
CLEARING	32484	07/05/2013	SUDDEN LINK	465.19	CHK	
CLEARING	32485	07/05/2013	SULPHUR SPRINGS CITY OF	277.73	CHK	

CLEARING	32486	07/05/2013	SULPHUR SPRINGS MUFFLER	190.14	CHK
CLEARING	32487	07/05/2013	TEXAS COMMISSION ON ENVIRON. Q	150.00	CHK
CLEARING	32488	07/05/2013	THEE ROAD SERVICE	59.00	CHK
CLEARING	32489	07/05/2013	THYSSENKRUPP ELEVATOR CORP	941.85	CHK
CLEARING	32490	07/05/2013	TIRE TOWN DISCOUNT CENTER	127.00	CHK
CLEARING	32491	07/05/2013	TRIPLE BLADE & STEEL	161.40	CHK
CLEARING	32492	07/05/2013	TYLER UNIFORM	288.20	CHK
CLEARING	32493	07/05/2013	UGALDE, ELIAS	250.00	CHK
CLEARING	32494	07/05/2013	UNIFORM AND ACCESSORIES WAREHO	197.01	CHK
CLEARING	32495	07/05/2013	UNIVERSAL TIME EQUIPMENT	824.78	CHK
CLEARING	32496	07/05/2013	V-TEC MECHANICAL INC	3,268.80	CHK
CLEARING	32497	07/05/2013	VAUGHN ROBBIN	88.71	CHK
CLEARING	32498	07/05/2013	VERIZON #4	337.94	CHK
CLEARING	32499	07/05/2013	VILLAGE GUN AND PAWN	480.00	CHK
CLEARING	32500	07/05/2013	WAGUESPACK JANA	35.60	CHK
CLEARING	32501	07/05/2013	WALMART BRC	742.73	CHK
CLEARING	32502	07/05/2013	WELDING STORE INC.,THE	17.25	CHK
CLEARING	32503	07/05/2013	WEST PAYMENT CENTER	820.18	CHK
CLEARING	32504	07/05/2013	WILLIAMS WELDING	46.21	CHK
CLEARING	32505	07/05/2013	WINGFOOT TRUCK CENTER	1,693.80	CHK
CLEARING	32506	07/05/2013	WOOD & WOOD SERVICES	340.75	CHK
CLEARING	32507	07/11/2013	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK
CLEARING	32508	07/11/2013	HOPKINS COUNTY LAW ENFORCEMENT	420.00	CHK
CLEARING	32509	07/11/2013	HOPKINS COUNTY UNITED FUND	49.50	CHK
CLEARING	32510	07/11/2013	MAIN CHECKING/FICA	31,652.78	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

01/09/2014

HOPKINS COUNTY

COMBINED CHECK REGISTER  
07/01/2013 TO 07/31/2013

PAGE 4  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	32511	07/11/2013	MAIN CHECKING/FIT	24,053.91	CHK	
CLEARING	32512	07/11/2013	MAIN CHECKING/MEDICARE	7,402.82	CHK	
CLEARING	32513	07/11/2013	METLIFE	81.48	CHK	
CLEARING	32514	07/11/2013	NATIONWIDE RETIREMENT SOLUTION	2,441.01	CHK	
CLEARING	32515	07/11/2013	PAYROLL ACCOUNT	188,996.33	CHK	
MAIN	32516	07/18/2013	WEINSTEIN & RILEY	8,194.53	CHK	
CLEARING	32517	07/22/2013	A & S AIR CONDITIONING, INC.	90.00	CHK	
CLEARING	32518	07/22/2013	A-1 AUTO SUPPLY, INC	482.01	CHK	
CLEARING	32519	07/22/2013	ADM ALLIANCE NUTRITION, INC	6,140.33	CHK	
CLEARING	32520	07/22/2013	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	32521	07/22/2013	ADVANTAGE COPY SYSTEMS	378.75	CHK	
CLEARING	32522	07/22/2013	AG-POWER, INC.	520.68	CHK	
CLEARING	32523	07/22/2013	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	32524	07/22/2013	ALLIANCE BANK	2,124.29	CHK	
CLEARING	32525	07/22/2013	ALLIANCE DOCUMENT SHREDDING	105.93	CHK	
CLEARING	32526	07/22/2013	AMERICAN BANK NOTE COMPANY	850.00	CHK	
CLEARING	32527	07/22/2013	APEX PLUMBING AND SUPPLY	296.99	CHK	
CLEARING	32528	07/22/2013	ARAMARK UNIFORM SRVCS, INC	2,220.65	CHK	
CLEARING	32529	07/22/2013	ATMOS ENERGY	989.09	CHK	
CLEARING	32530	07/22/2013	ATWOODS RANCH * HOME	71.45	CHK	
CLEARING	32531	07/22/2013	AUTOLUBE	344.56	CHK	
CLEARING	32532	07/22/2013	BARTLEY, WADE	22.00	CHK	
CLEARING	32533	07/22/2013	BASA RESOURCES, INC	7,470.54	CHK	
CLEARING	32534	07/22/2013	BRADY MARTIN	1,150.00	CHK	
CLEARING	32535	07/22/2013	C.H. COFFEE SERVICE	60.00	CHK	
CLEARING	32536	07/22/2013	CAPITAL PROJECTS FUND	6,666.67	CHK	
CLEARING	32537	07/22/2013	CASA	55.00	CHK	
CLEARING	32538	07/22/2013	CDCAT TREASURER HEATHER HAWTHO	170.00	CHK	
CLEARING	32539	07/22/2013	CDW	169.00	CHK	
CLEARING	32540	07/22/2013	CITIBANK	4,360.01	CHK	
CLEARING	32541	07/22/2013	CITY NATIONAL BANK	1,781.19	CHK	
CLEARING	32542	07/22/2013	CIVIC CENTER FUND	19,083.33	CHK	
CLEARING	32543	07/22/2013	COMO-PICKTON ISD	35.00	CHK	
CLEARING	32544	07/22/2013	COMPTROLLER OF PUBLIC ACCOUNTS	271.30	CHK	
CLEARING	32545	07/22/2013	COMPTROLLER OF PUBLIC ACCOUNTS	0.15	CHK	
CLEARING	32546	07/22/2013	COMPTROLLER OF PUBLIC ACCTS/EF	92,344.49	CHK	
CLEARING	32547	07/22/2013	COOPER REVIEW, INC.	60.00	CHK	
CLEARING	32548	07/22/2013	COUNTRY WORLD	247.20	CHK	
CLEARING	32549	07/22/2013	CRIME STOPPERS	789.51	CHK	
CLEARING	32550	07/22/2013	CRITTENDEN, RANDY L PH.D.	150.00	CHK	
CLEARING	32551	07/22/2013	CROSS COUNTRY COMMUNICATION	320.00	CHK	
CLEARING	32552	07/22/2013	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	32553	07/22/2013	CUMBY ISD	37.00	CHK	
CLEARING	32554	07/22/2013	CYNTHIA A MCCLURE KING MD	47.58	CHK	

CLEARING	32555	07/22/2013	DAIRYLAND AUTOMATION, INC.	85.83	CHK
CLEARING	32556	07/22/2013	DE LAGE LANDEN	229.00	CHK
CLEARING	32557	07/22/2013	DEALERS ELECTRICAL SUPPLY	99.45	CHK
CLEARING	32558	07/22/2013	DELL MARKETING	307.98	CHK
CLEARING	32559	07/22/2013	DEPARTMENT OF STATE HEALTH SER	36.60	CHK
CLEARING	32560	07/22/2013	DISCOUNT WHEEL & TIRE	142.95	CHK
CLEARING	32561	07/22/2013	DISTRICT ATTORNEY FUND	14,584.08	CHK
CLEARING	32562	07/22/2013	DIXIE PAPER COMPANY, INC.	189.28	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

01/09/2014 COMBINED CHECK REGISTER  
 HOPKINS COUNTY 07/01/2013 TO 07/31/2013

PAGE 5  
 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	32563	07/22/2013	DRUG AND ALCOHOL TESTING OF E.	168.50	CHK	
CLEARING	32564	07/22/2013	EQUESTRE BED	2,179.00	CHK	
CLEARING	32565	07/22/2013	ERGON ASPHALT AND EMULSIONS	30,798.40	CHK	
CLEARING	32566	07/22/2013	FARM COUNTRY INC	289.38	CHK	
CLEARING	32567	07/22/2013	FERGURSON ROLAND M.JR.	650.00	CHK	
CLEARING	32568	07/22/2013	FIRMIN'S OFFICE SUPPLIES	60.70	CHK	
CLEARING	32569	07/22/2013	FIX & FEED SULPHUR SPRINGS	351.90	CHK	
CLEARING	32570	07/22/2013	FLATT, RACHEL LEE	250.00	CHK	
CLEARING	32571	07/22/2013	FORSMAN WADE	650.00	CHK	
CLEARING	32572	07/22/2013	GHS LTD.	13,281.90	CHK	
CLEARING	32573	07/22/2013	GRAYSON COUNTY JUVENILE SERVIC	3,300.00	CHK	
CLEARING	32574	07/22/2013	GROCERY SUPPLY CO	90.65	CHK	
CLEARING	32575	07/22/2013	GUARANTY BOND BANK	124,555.05	CHK	
CLEARING	32576	07/22/2013	HALL OIL CO INC.	618.51	CHK	
CLEARING	32577	07/22/2013	HAYES ENGINEERING INC.	500.00	CHK	
CLEARING	32578	07/22/2013	HICKS JOHANNA	140.69	CHK	
CLEARING	32579	07/22/2013	HOPKINS COUNTY	6,315.81	CHK	
CLEARING	32580	07/22/2013	HOPKINS COUNTY CHILD PROTECTIV	20.00	CHK	
CLEARING	32581	07/22/2013	HOPKINS COUNTY FIRE EXTINGUISH	71.50	CHK	
CLEARING	32582	07/22/2013	HOPKINS COUNTY TIRE AND LUBE	292.00	CHK	
CLEARING	32583	07/22/2013	HORTON DARRELL PH.D.	310.00	CHK	
CLEARING	32584	07/22/2013	HUNT COUNTY JUVENILE PROBATION	14,421.86	CHK	
CLEARING	32585	07/22/2013	I-30 RADIATOR	1,938.00	CHK	
CLEARING	32586	07/22/2013	ICS JAIL SUPPLIES, INC	208.45	CHK	
CLEARING	32587	07/22/2013	INTER COUNTY COMMUNICATION, IN	200.00	CHK	
CLEARING	32588	07/22/2013	INTRADO INC	500.00	CHK	
CLEARING	32589	07/22/2013	JKM DAIRY	200.00	CHK	
CLEARING	32590	07/22/2013	JOHNSON CLAY	500.00	CHK	
CLEARING	32591	07/22/2013	JON-WAYNE COMPANY	374.80	CHK	
CLEARING	32592	07/22/2013	JONES MCCLURE PUBLISHING	166.00	CHK	
CLEARING	32593	07/22/2013	JOSLIN ALLEN	1,300.00	CHK	
CLEARING	32594	07/22/2013	JURY PETTY CASH	100.00	CHK	
CLEARING	32595	07/22/2013	JUVENILE PROBATION FUND	6,915.67	CHK	
CLEARING	32596	07/22/2013	KING YVONNE	625.02	CHK	
CLEARING	32597	07/22/2013	LATHAM BOB	255.38	CHK	
CLEARING	32598	07/22/2013	LONG FRANK	500.00	CHK	
CLEARING	32599	07/22/2013	LOYD O.W. II	800.00	CHK	
CLEARING	32600	07/22/2013	MAILFINANCE	1,249.59	CHK	
CLEARING	32601	07/22/2013	MATHESON TRI-GAS INC	76.70	CHK	
CLEARING	32602	07/22/2013	MCDOWELL WILLIAM HOWARD	2,400.00	CHK	
CLEARING	32603	07/22/2013	MCI/VERIZON	408.61	CHK	
CLEARING	32604	07/22/2013	MCMAHAN AUTOMOTIVE	496.39	CHK	
CLEARING	32605	07/22/2013	MOJICA, PABLO	750.00	CHK	
CLEARING	32606	07/22/2013	MOSS BARBARA	253.63	CHK	
CLEARING	32607	07/22/2013	MTG ENGINEERS	1,309.88	CHK	
CLEARING	32608	07/22/2013	NELSON TIRE REPAIR	180.00	CHK	
CLEARING	32609	07/22/2013	NET DATA	10,199.00	CHK	
CLEARING	32610	07/22/2013	NEWS TELEGRAM	696.05	CHK	
CLEARING	32611	07/22/2013	NEWSOM, JONATHAN A.	500.00	CHK	
CLEARING	32612	07/22/2013	NOR-TEX TRACTOR	2,481.78	CHK	
CLEARING	32613	07/22/2013	NORTH TEXAS COMMERCIAL STORAGE	2,574.00	CHK	
CLEARING	32614	07/22/2013	NORTHCUPT EDDIE	400.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

01/09/2014 COMBINED CHECK REGISTER  
 HOPKINS COUNTY 07/01/2013 TO 07/31/2013

PAGE 6  
 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	32615	07/22/2013	NORTHEAST TEXAS CHILD ADVOCACY	635.50	CHK
CLEARING	32616	07/22/2013	NORTHEAST TEXAS FARMERS COOP	82.63	CHK
CLEARING	32617	07/22/2013	NORTHEAST TEXAS HYDRAULIC & MA	524.64	CHK
CLEARING	32618	07/22/2013	NORTHEAST TEXAS JANITORIAL SUP	646.04	CHK
CLEARING	32619	07/22/2013	O'REILLY AUTOMOTIVE INC	223.57	CHK
CLEARING	32620	07/22/2013	ODELL MIKE	273.95	CHK
CLEARING	32621	07/22/2013	OMNIBASE SERVICES OF TEXAS	366.00	CHK
CLEARING	32622	07/22/2013	PLUMBMASTER, INC	1,036.90	CHK
CLEARING	32623	07/22/2013	PONDER MOWER AND SAW SHOP	104.38	CHK
CLEARING	32624	07/22/2013	QUALITY SERVICES	340.46	CHK
CLEARING	32625	07/22/2013	R H MCCRARY CO.	668.88	CHK
CLEARING	32626	07/22/2013	RABE DUSTANNA HYDE	283.53	CHK
CLEARING	32627	07/22/2013	RR COUNTY IMPOUND	1,255.00	CHK
CLEARING	32628	07/22/2013	RUSHING JANA ATCHISON	4,364.50	CHK
CLEARING	32629	07/22/2013	SANSOM TRUCK PARTS & REPAIR IN	36.00	CHK
CLEARING	32630	07/22/2013	SCHAEFFER BETSY	30.00	CHK
CLEARING	32631	07/22/2013	SHIRLEY DEBBIE	26.72	CHK
CLEARING	32632	07/22/2013	SIMPLEX GRINNELL	3,029.60	CHK
CLEARING	32633	07/22/2013	SLAKEY ANDREA	25.31	CHK
CLEARING	32634	07/22/2013	SMITH COUNTY SHERIFF	70.00	CHK
CLEARING	32635	07/22/2013	SMITH PHILIP N	150.00	CHK
CLEARING	32636	07/22/2013	SOUTHWEST CRUSHING, LLC	648.41	CHK
CLEARING	32637	07/22/2013	SPEARS CHERYL	425.00	CHK
CLEARING	32638	07/22/2013	SUDDEN LINK	57.27	CHK
CLEARING	32639	07/22/2013	SULPHUR SPRINGS CITY OF	3,683.20	CHK
CLEARING	32640	07/22/2013	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	32641	07/22/2013	SULPHUR SPRINGS ISD	70.00	CHK
CLEARING	32642	07/22/2013	SULPHUR SPRINGS MUFFLER	35.00	CHK
CLEARING	32643	07/22/2013	SUMMIT DENTAL	1,136.00	CHK
CLEARING	32644	07/22/2013	TAPP FUNERAL HOME INC	500.00	CHK
CLEARING	32645	07/22/2013	TEMPLES TRAILER SALES, INC	90.90	CHK
CLEARING	32646	07/22/2013	TEXAS ASSOCIATION OF COUNTIES	23,206.00	CHK
CLEARING	32647	07/22/2013	TEXAS DEPARTMENT OF CRIMINAL J	181.80	CHK
CLEARING	32648	07/22/2013	TEXAS DEPARTMENT OF LICENSING	220.00	CHK
CLEARING	32649	07/22/2013	TEXAS DISTRICT COURT ALLIANCE	30.00	CHK
CLEARING	32650	07/22/2013	TIRE TOWN DISCOUNT CENTER	144.00	CHK
CLEARING	32651	07/22/2013	TITUS COUNTY SHERIFF	75.00	CHK
CLEARING	32652	07/22/2013	TRIPLE BLADE & STEEL	59.26	CHK
CLEARING	32653	07/22/2013	TSC TRACTOR SUPPLY CO.	288.44	CHK
CLEARING	32654	07/22/2013	UNIFORM AND ACCESSORIES WAREHO	1,986.27	CHK
CLEARING	32655	07/22/2013	UPSHUR COUNTY SHERIFF	75.00	CHK
CLEARING	32656	07/22/2013	VAUGHN ROBBIN	53.68	CHK
CLEARING	32657	07/22/2013	VERIZON	152.94	CHK
CLEARING	32658	07/22/2013	VERIZON #4	533.27	CHK
CLEARING	32659	07/22/2013	VERIZON SOUTHWEST	150.93	CHK
CLEARING	32660	07/22/2013	VERIZON/GTE	459.72	CHK
CLEARING	32661	07/22/2013	VERIZON/GTE SOUTHWEST #1	1,310.76	CHK
CLEARING	32662	07/22/2013	VERIZON/GTE SOUTHWEST #2	438.64	CHK
CLEARING	32663	07/22/2013	VILLARINO MARIO	454.26	CHK
CLEARING	32664	07/22/2013	VISA	733.51	CHK
CLEARING	32665	07/22/2013	WALMART BRC	305.54	CHK
CLEARING	32666	07/22/2013	WELDING STORE INC.,THE	17.25	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

01/09/2014

HOPKINS COUNTY

COMBINED CHECK REGISTER

07/01/2013 TO 07/31/2013

PAGE 7

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	32667	07/22/2013	WEST PAYMENT CENTER	1,450.09	CHK	
CLEARING	32668	07/22/2013	WILLIAMS WELDING	86.47	CHK	
CLEARING	32669	07/25/2013	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	32670	07/25/2013	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	32671	07/25/2013	HOPKINS COUNTY LAW ENFORCEMENT	435.00	CHK	
CLEARING	32672	07/25/2013	HOPKINS COUNTY UNITED FUND	49.50	CHK	
CLEARING	32673	07/25/2013	MAIN CHECKING/FICA	32,534.28	CHK	
CLEARING	32674	07/25/2013	MAIN CHECKING/FIT	24,864.18	CHK	
CLEARING	32675	07/25/2013	MAIN CHECKING/MEDICARE	7,608.66	CHK	
CLEARING	32676	07/25/2013	METLIFE	81.48	CHK	
CLEARING	32677	07/25/2013	NATIONWIDE RETIREMENT SOLUTION	1,441.01	CHK	
CLEARING	32678	07/25/2013	PAYROLL ACCOUNT	190,765.96	CHK	
CLEARING	32679	07/29/2013	ALLSTATE	316.95	CHK	
CLEARING	32680	07/29/2013	AMERICAN FAMILY LIFE ASSURANCE	62.20	CHK	
CLEARING	32681	07/29/2013	ANDRADE JOE	3.32	CHK	

CLEARING	32682	07/29/2013	APL NORTH BENEFITS	106.07	CHK
CLEARING	32683	07/29/2013	APO INSURANCE	2,975.07	CHK
CLEARING	32684	07/29/2013	BLOCK VISION OF TEXAS	835.53	CHK
CLEARING	32685	07/29/2013	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK
CLEARING	32686	07/29/2013	GENERAL FUND	1,123.82	CHK
CLEARING	32687	07/29/2013	JACKSON MELVIN	3.32	CHK
CLEARING	32688	07/29/2013	MAIN CHECKING/FICA	24.80	CHK
CLEARING	32689	07/29/2013	MAIN CHECKING/MEDICARE	5.80	CHK
CLEARING	32690	07/29/2013	PAYROLL ACCOUNT	170.70	CHK
CLEARING	32691	07/29/2013	PRINCIPAL LIFE INSURANCE COMPA	1,459.73	CHK
CLEARING	32692	07/29/2013	PRINCIPAL/DENTAL	3,336.32	CHK
CLEARING	32693	07/29/2013	TAC-HBP	72,766.07	CHK
CLEARING	32694	07/29/2013	TRANSAMERICA EMPLOYEE BENEFITS	507.98	CHK
CLEARING	32695	07/29/2013	UNUM	394.26	CHK
CLEARING	ACH405	07/05/2013	NORTH HOPKINS VFD	3,462.00	ACH
CLEARING	ACH406	07/11/2013	DUFFEY, KIERRA YVETTE	138.46	ACH
CLEARING	ACH407	07/11/2013	FAIRCHILD,AMY/CV#38093	159.84	ACH
CLEARING	ACH408	07/11/2013	HUGHES STACY JEAN	269.54	ACH
CLEARING	ACH409	07/11/2013	JULEA FARRAR SMITH/CV39578	254.43	ACH
CLEARING	ACH410	07/11/2013	KAREN ANN EVANS/CV37491	281.54	ACH
CLEARING	ACH411	07/22/2013	ARBALA VFD	643.50	ACH
CLEARING	ACH412	07/22/2013	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH
CLEARING	ACH413	07/22/2013	COMO VFD	643.50	ACH
CLEARING	ACH414	07/22/2013	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH
CLEARING	ACH415	07/22/2013	DIKE VOL FIRE DEPT INC	594.00	ACH
CLEARING	ACH416	07/22/2013	EAST HOPKINS VFD	694.00	ACH
CLEARING	ACH417	07/22/2013	MILLER GROVE VFD	616.50	ACH
CLEARING	ACH418	07/22/2013	NORTH HOPKINS VFD	718.50	ACH
CLEARING	ACH419	07/22/2013	PEERLESS VFD INC	544.50	ACH
CLEARING	ACH420	07/22/2013	PICKTON-PINE FOREST VFD	792.00	ACH
CLEARING	ACH421	07/22/2013	SULPHUR BLUFF VFD	643.50	ACH
CLEARING	ACH422	07/22/2013	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH
CLEARING	ACH423	07/25/2013	DUFFEY, KIERRA YVETTE	138.46	ACH
CLEARING	ACH424	07/25/2013	FAIRCHILD,AMY/CV#38093	159.84	ACH
CLEARING	ACH425	07/25/2013	HUGHES STACY JEAN	269.54	ACH
CLEARING	ACH426	07/25/2013	JULEA FARRAR SMITH/CV39578	254.43	ACH
CLEARING	ACH427	07/25/2013	KAREN ANN EVANS/CV37491	281.54	ACH

\* INDICATES A GAP IN CHECK # SEQUENCE  
 01/09/2014  
 HOPKINS COUNTY

COMBINED CHECK REGISTER  
 07/01/2013 TO 07/31/2013

PAGE 8  
 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	ACH428	07/29/2013	TEXAS COUNTY AND DIST RETIREME	103,586.34	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE  
 01/09/2014  
 HOPKINS COUNTY

COMBINED CHECK REGISTER  
 07/01/2013 TO 07/31/2013

PAGE 9  
 CHK200

0 TOTAL VOIDED CHECKS	0.00
341 TOTAL CHECKS	3,460,536.81
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
24 TOTAL ACH TRANSACTIONS	117,224.96
365 TOTAL ALL CHECKS	3,577,761.77