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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4612	06/10/2013	CLEARING ACCOUNT	186,105.83	CHK	
MAIN	4613	06/12/2013	CLEARING ACCOUNT	254,251.75	CHK	
MAIN	4614	06/24/2013	CLEARING ACCOUNT	347,511.14	CHK	
MAIN	4615	06/27/2013	CLEARING ACCOUNT	260,320.15	CHK	
MAIN	4616	06/29/2013	CLEARING ACCOUNT	189,978.49	CHK	
MAIN	4617	06/29/2013	CLEARING ACCOUNT	26,207.94	CHK	
MAIN	4618	06/29/2013	CLEARING ACCOUNT	2,096.42	CHK	
PAYROLL	13271	06/25/2013	CLEARING ACCOUNT	74.00	CHK	
PAYROLL	13272	06/25/2013	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
CLEARING	32072	06/10/2013	A-1 AUTO SUPPLY, INC	1,296.80	CHK	
CLEARING	32073	06/10/2013	ACTION CLEANING SYSTEMS, INC	226.63	CHK	
CLEARING	32074	06/10/2013	ADVANCE ALARM & ELECTRONICS	594.00	CHK	
CLEARING	32075	06/10/2013	ADVANTAGE COPY SYSTEMS	573.93	CHK	
CLEARING	32076	06/10/2013	AG-POWER, INC.	48.49	CHK	
CLEARING	32077	06/10/2013	AMSTERDAM PRINTING	229.23	CHK	
CLEARING	32078	06/10/2013	ASCO EQUIPMENT	403.41	CHK	
CLEARING	32079	06/10/2013	ATMOS ENERGY	119.63	CHK	
CLEARING	32080	06/10/2013	ATWOODS RANCH * HOME	23.96	CHK	
CLEARING	32081	06/10/2013	AUTOLUBE	287.61	CHK	
CLEARING	32082	06/10/2013	BENTLEY ELECTRIC	290.00	CHK	
CLEARING	32083	06/10/2013	BRADY MARTIN	600.00	CHK	
CLEARING	32084	06/10/2013	BRADY, CYNTHIA	250.00	CHK	
CLEARING	32085	06/10/2013	BRIAN TOLIVER	221.74	CHK	
CLEARING	32086	06/10/2013	C & G WHOLESALE	553.41	CHK	
CLEARING	32087	06/10/2013	CABLE CHAD	200.00	CHK	
CLEARING	32088	06/10/2013	CASA	145.00	CHK	
CLEARING	32089	06/10/2013	CDW	94.75	CHK	
CLEARING	32090	06/10/2013	CHAMPION ENERGY SERVICES LLC	15,268.21	CHK	
CLEARING	32091	06/10/2013	COGNISERV	6,045.00	CHK	
CLEARING	32092	06/10/2013	COMO CITY OF	41.00	CHK	
CLEARING	32093	06/10/2013	CPI IMAGING LP	1,269.03	CHK	
CLEARING	32094	06/10/2013	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	32095	06/10/2013	D & E DISC AUTO SUPPLY	85.00	CHK	
CLEARING	32096	06/10/2013	DE LAGE LANDEN	132.00	CHK	
CLEARING	32097	06/10/2013	DEALERS ELECTRICAL SUPPLY	117.55	CHK	
CLEARING	32098	06/10/2013	DELL MARKETING	1,886.53	CHK	
CLEARING	32099	06/10/2013	DRG ARCHITECTS, PLLC	4,500.00	CHK	
CLEARING	32100	06/10/2013	DUNCAN DISPOSAL #795	854.68	CHK	
CLEARING	32101	06/10/2013	EDH ELECTRIC INC	480.00	CHK	
CLEARING	32102	06/10/2013	ERGON ASPHALT AND EMULSIONS	32,286.93	CHK	
CLEARING	32103	06/10/2013	FARM COUNTRY INC	591.79	CHK	
CLEARING	32104	06/10/2013	FEC ELECTRIC	151.38	CHK	
CLEARING	32105	06/10/2013	FERGURSON ROLAND M.JR.	600.00	CHK	
CLEARING	32106	06/10/2013	FIX & FEED SULPHUR SPRINGS	242.28	CHK	
CLEARING	32107	06/10/2013	FLIPPIN PRINTING	27.83	CHK	
CLEARING	32108	06/10/2013	FORSMAN WADE	620.00	CHK	
CLEARING	32109	06/10/2013	GAFFORD CHAPEL WATER SUPPLY	20.28	CHK	
CLEARING	32110	06/10/2013	GINN JOHN	100.00	CHK	
CLEARING	32111	06/10/2013	GRAYSON COUNTY JUVENILE SERVIC	3,410.00	CHK	
CLEARING	32112	06/10/2013	HALL OIL CO INC.	35,288.46	CHK	
CLEARING	32113	06/10/2013	HICKS JOHANNA	435.49	CHK	
CLEARING	32114	06/10/2013	HOLT COMPANY OF TEXAS	797.86	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	32115	06/10/2013	HOPKINS COUNTY	55.00	CHK	
CLEARING	32116	06/10/2013	HOPKINS COUNTY CHILD PROTECTIV	20.00	CHK	
CLEARING	32117	06/10/2013	HOPKINS COUNTY TIRE AND LUBE	156.00	CHK	
CLEARING	32118	06/10/2013	HUMPHRIES CYNTHIA	300.00	CHK	
CLEARING	32119	06/10/2013	HUNT COUNTY SHERIFF	7,992.00	CHK	
CLEARING	32120	06/10/2013	ICS JAIL SUPPLIES, INC	771.70	CHK	
CLEARING	32121	06/10/2013	INTER COUNTY COMMUNICATION, IN	625.20	CHK	
CLEARING	32122	06/10/2013	JOHNSON CLAY	920.00	CHK	
CLEARING	32123	06/10/2013	JOSLIN JOE DON	25.00	CHK	
CLEARING	32124	06/10/2013	JURY PETTY CASH	1,190.00	CHK	

CLEARING	32125	06/10/2013	JUSTICE OF THE PEACE #1	60.00	CHK
CLEARING	32126	06/10/2013	JUVENILE PROBATION FUND	15.00	CHK
CLEARING	32127	06/10/2013	LAMAR COUNTY SHERIFF	150.00	CHK
CLEARING	32128	06/10/2013	LASER PRINTER PLUS	175.00	CHK
CLEARING	32129	06/10/2013	LATSON'S OFFICE EQUIPMENT	12.57	CHK
CLEARING	32130	06/10/2013	LONG FRANK	400.00	CHK
CLEARING	32131	06/10/2013	LOYD O.W. II	500.00	CHK
CLEARING	32132	06/10/2013	MARLIN LEASING	60.00	CHK
CLEARING	32133	06/10/2013	MARTIN MARIETTA MATERIALS, INC	12,760.75	CHK
CLEARING	32134	06/10/2013	MATHESON TRI-GAS INC	229.00	CHK
CLEARING	32135	06/10/2013	MATTISON GENE	300.00	CHK
CLEARING	32136	06/10/2013	MCDOWELL WILLIAM HOWARD	600.00	CHK
CLEARING	32137	06/10/2013	MCLEROY JIM PC	600.00	CHK
CLEARING	32138	06/10/2013	MCMAHAN AUTOMOTIVE	481.66	CHK
CLEARING	32139	06/10/2013	MILLER GROVE FARM SUPPLY	37.10	CHK
CLEARING	32140	06/10/2013	NETWORK TECHNOLOGIES	110.00	CHK
CLEARING	32141	06/10/2013	NOR-TEX TRACTOR	9.45	CHK
CLEARING	32142	06/10/2013	NORTH & EAST TX JUDGES & COMMS	450.00	CHK
CLEARING	32143	06/10/2013	NORTH HOPKINS WATER SUPPLY COR	51.56	CHK
CLEARING	32144	06/10/2013	NORTHEAST TEXAS FARMERS COOP	41.75	CHK
CLEARING	32145	06/10/2013	NORTHEAST TEXAS HYDRAULIC & MA	69.19	CHK
CLEARING	32146	06/10/2013	NORTHEAST TEXAS JANITORIAL SUP	432.43	CHK
CLEARING	32147	06/10/2013	O'NEAL, MELISSA	500.00	CHK
CLEARING	32148	06/10/2013	O'REILLY AUTOMOTIVE INC	316.18	CHK
CLEARING	32149	06/10/2013	PAWN SHOP THE	27.50	CHK
CLEARING	32150	06/10/2013	PEST PROTECTION SERVICES, INC	600.00	CHK
CLEARING	32151	06/10/2013	POLICE AND SHERIFFS PRESS	22.46	CHK
CLEARING	32152	06/10/2013	PONDER MOWER AND SAW SHOP	183.15	CHK
CLEARING	32153	06/10/2013	POSTMASTER	58.00	CHK
CLEARING	32154	06/10/2013	POWERS LARRY A PC	300.00	CHK
CLEARING	32155	06/10/2013	PROMAGIC, INC.	464.75	CHK
CLEARING	32156	06/10/2013	PTS OF AMERICA LLC	515.20	CHK
CLEARING	32157	06/10/2013	QUILL CORP	2,986.06	CHK
CLEARING	32158	06/10/2013	R.B. EVERETT & CO.	45.43	CHK
CLEARING	32159	06/10/2013	R.K. HALL CONSTRUCTION, LTD	7,434.81	CHK
CLEARING	32160	06/10/2013	RADIO SHACK	40.98	CHK
CLEARING	32161	06/10/2013	RAINS COUNTY LEADER	60.00	CHK
CLEARING	32162	06/10/2013	RAMSAY WILL	40.00	CHK
CLEARING	32163	06/10/2013	RONNY'S WELDING	429.95	CHK
CLEARING	32164	06/10/2013	ROPER DANIEL	500.00	CHK
CLEARING	32165	06/10/2013	RR COUNTY IMPOUND	330.00	CHK
CLEARING	32166	06/10/2013	RUSHING JANA ATCHISON	203.40	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	32167	06/10/2013	SANSOM TRUCK PARTS & REPAIR IN	3,066.75	CHK	
CLEARING	32168	06/10/2013	SCOTT JOE R.	400.02	CHK	
CLEARING	32169	06/10/2013	SHERWIN WILLIAMS	18.99	CHK	
CLEARING	32170	06/10/2013	SHIPPING ZONE, THE	22.48	CHK	
CLEARING	32171	06/10/2013	SHIRLEY WATER SUPPLY	17.48	CHK	
CLEARING	32172	06/10/2013	SMITH PHILIP N	400.00	CHK	
CLEARING	32173	06/10/2013	SPEARS CHERYL	1,100.00	CHK	
CLEARING	32174	06/10/2013	STATE CHEMICAL MFG. CO.	355.21	CHK	
CLEARING	32175	06/10/2013	SUDDEN LINK	609.66	CHK	
CLEARING	32176	06/10/2013	SULPHUR SPRINGS CITY OF	12,572.51	CHK	
CLEARING	32177	06/10/2013	SULPHUR SPRINGS TRANSMISSION	1,815.00	CHK	
CLEARING	32178	06/10/2013	TEEN COURT OF HOPKINS COUNTY	120.00	CHK	
CLEARING	32179	06/10/2013	TEXAS STATE UNIVERSITY	300.00	CHK	
CLEARING	32180	06/10/2013	TIRE TOWN DISCOUNT CENTER	145.00	CHK	
CLEARING	32181	06/10/2013	TITAN SERVICES GROUP	65.00	CHK	
CLEARING	32182	06/10/2013	TRIDENT INSURANCE SERVICES, LLC	2,492.22	CHK	
CLEARING	32183	06/10/2013	TRIPLE BLADE & STEEL	2,709.15	CHK	
CLEARING	32184	06/10/2013	TSC TRACTOR SUPPLY CO.	131.01	CHK	
CLEARING	32185	06/10/2013	UPS	7.53	CHK	
CLEARING	32186	06/10/2013	VERIZON #4	288.03	CHK	
CLEARING	32187	06/10/2013	VERIZON/GTE SOUTHWEST #1	1,273.18	CHK	
CLEARING	32188	06/10/2013	VERIZON/GTE SOUTHWEST #2	438.64	CHK	
CLEARING	32189	06/10/2013	VILLARINO MARIO	210.75	CHK	
CLEARING	32190	06/10/2013	WAGUESPACK JANA	29.10	CHK	
CLEARING	32191	06/10/2013	WALLING MAC MD	950.00	CHK	
CLEARING	32192	06/10/2013	WEST OAKS FUNERAL HOME, INC	200.00	CHK	
CLEARING	32193	06/12/2013	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	

CLEARING	32194	06/12/2013	HOPKINS COUNTY LAW ENFORCEMENT	420.00	CHK
CLEARING	32195	06/12/2013	HOPKINS COUNTY UNITED FUND	49.50	CHK
CLEARING	32196	06/12/2013	HUGHES STACY JEAN	269.54	CHK
CLEARING	32197	06/12/2013	MAIN CHECKING/FICA	31,362.20	CHK
CLEARING	32198	06/12/2013	MAIN CHECKING/FIT	23,351.65	CHK
CLEARING	32199	06/12/2013	MAIN CHECKING/MEDICARE	7,334.78	CHK
CLEARING	32200	06/12/2013	METLIFE	91.48	CHK
CLEARING	32201	06/12/2013	NATIONWIDE RETIREMENT SOLUTION	2,181.01	CHK
CLEARING	32202	06/12/2013	PAYROLL ACCOUNT	187,947.32	CHK
CLEARING	32203	06/24/2013	A & S AIR CONDITIONING, INC.	2,195.00	CHK
CLEARING	32204	06/24/2013	A-1 AUTO SUPPLY, INC	233.44	CHK
CLEARING	32205	06/24/2013	ADM ALLIANCE NUTRITION, INC	18,653.91	CHK
CLEARING	32206	06/24/2013	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	32207	06/24/2013	AG-POWER, INC.	2,485.59	CHK
CLEARING	32208	06/24/2013	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	32209	06/24/2013	ALLIANCE BANK	2,124.29	CHK
CLEARING	32210	06/24/2013	AMAZING GRANTS	2,700.00	CHK
CLEARING	32211	06/24/2013	APEX PLUMBING AND SUPPLY	40.84	CHK
CLEARING	32212	06/24/2013	ARAMARK UNIFORM SRVCS, INC	2,254.81	CHK
CLEARING	32213	06/24/2013	ASCO EQUIPMENT	24.55	CHK
CLEARING	32214	06/24/2013	ATMOS ENERGY	1,310.85	CHK
CLEARING	32215	06/24/2013	ATWOODS RANCH * HOME	99.99	CHK
CLEARING	32216	06/24/2013	AUTOLUBE	619.99	CHK
CLEARING	32217	06/24/2013	BANKERS PRODUCTS & PRINTING	329.81	CHK
CLEARING	32218	06/24/2013	BARTLEY, WADE	119.85	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	32219	06/24/2013	BAUER SUZANNE	7.57	CHK	
CLEARING	32220	06/24/2013	BEN E KEITH COMPANY	16,863.79	CHK	
CLEARING	32221	06/24/2013	BEST WESTERN INTERNATIONAL, IN	1,491.43	CHK	
CLEARING	32222	06/24/2013	BIG ASS FANS	23,080.00	CHK	
CLEARING	32223	06/24/2013	BRADY MARTIN	550.00	CHK	
CLEARING	32224	06/24/2013	BRADY,CYNTHIA	300.00	CHK	
CLEARING	32225	06/24/2013	BRIAN TOLIVER	789.71	CHK	
CLEARING	32226	06/24/2013	C.H. COFFEE SERVICE	60.00	CHK	
CLEARING	32227	06/24/2013	CAPITAL PROJECTS FUND	6,666.67	CHK	
CLEARING	32228	06/24/2013	CASA	40.00	CHK	
CLEARING	32229	06/24/2013	CDW	89.33	CHK	
CLEARING	32230	06/24/2013	CITIBANK	6,552.40	CHK	
CLEARING	32231	06/24/2013	CITY NATIONAL BANK	1,781.19	CHK	
CLEARING	32232	06/24/2013	CIVIC CENTER FUND	19,083.33	CHK	
CLEARING	32233	06/24/2013	CONTECH	345.60	CHK	
CLEARING	32234	06/24/2013	COOPER REVIEW, INC.	75.00	CHK	
CLEARING	32235	06/24/2013	COUNTRY WORLD	309.00	CHK	
CLEARING	32236	06/24/2013	CROSS COUNTRY COMMUNICATION	200.00	CHK	
CLEARING	32237	06/24/2013	CUSTOM THREADS	218.00	CHK	
CLEARING	32238	06/24/2013	CUSTOM TREE AND LANDSCAPE	1,800.00	CHK	
CLEARING	32239	06/24/2013	CYNTHIA A MCCLURE KING MD	7.34	CHK	
CLEARING	32240	06/24/2013	D & E DISC AUTO SUPPLY	102.95	CHK	
CLEARING	32241	06/24/2013	DALLAS COUNTY TREASURER/FORENS	3,900.00	CHK	
CLEARING	32242	06/24/2013	DE LAGE LANDEN	229.00	CHK	
CLEARING	32243	06/24/2013	DEALERS ELECTRICAL SUPPLY	103.06	CHK	
CLEARING	32244	06/24/2013	DELL MARKETING	943.27	CHK	
CLEARING	32245	06/24/2013	DEPARTMENT OF STATE HEALTH SER	42.09	CHK	
CLEARING	32246	06/24/2013	DISCOUNT WHEEL & TIRE	427.80	CHK	
CLEARING	32247	06/24/2013	DISTRICT ATTORNEY FUND	14,584.08	CHK	
CLEARING	32248	06/24/2013	DIXIE PAPER COMPANY, INC.	271.48	CHK	
CLEARING	32249	06/24/2013	ELLIOTT ELECTRIC SUPPLY, INC	88.93	CHK	
CLEARING	32250	06/24/2013	EQUESTRE BED	2,179.00	CHK	
CLEARING	32251	06/24/2013	ERGON ASPHALT AND EMULSIONS	57,452.57	CHK	
CLEARING	32252	06/24/2013	EVANS TOMMY AUTOMOTIVE	100.00	CHK	
CLEARING	32253	06/24/2013	EVENT SOFTWARE CORP	346.00	CHK	
CLEARING	32254	06/24/2013	FARM COUNTRY INC	250.04	CHK	
CLEARING	32255	06/24/2013	FASTENAL	1.71	CHK	
CLEARING	32256	06/24/2013	FERGURSON ROLAND M.JR.	900.00	CHK	
CLEARING	32257	06/24/2013	FIRE PROTECTION PUBLICATIONS	284.66	CHK	
CLEARING	32258	06/24/2013	FIRMIN'S OFFICE SUPPLIES	642.18	CHK	
CLEARING	32259	06/24/2013	FIRST ADMINISTRATIVE JUDICIAL	2,148.40	CHK	
CLEARING	32260	06/24/2013	FIX & FEED SULPHUR SPRINGS	39.61	CHK	
CLEARING	32261	06/24/2013	FRANKLIN COUNTY DISTRICT CLERK	5,454.90	CHK	
CLEARING	32262	06/24/2013	FULLER'S TOWING & RECOVERY	399.00	CHK	

CLEARING	32263	06/24/2013	G & L TRUCK SERVICE	1,097.49	CHK
CLEARING	32264	06/24/2013	G.L. TRAYLOR INVESTIGATIONS	500.00	CHK
CLEARING	32265	06/24/2013	GEAR CLEANING SOLUTIONS LLC	685.11	CHK
CLEARING	32266	06/24/2013	GLOSSUP, RONNY	675.49	CHK
CLEARING	32267	06/24/2013	GUARANTY BOND BANK	11,293.47	CHK
CLEARING	32268	06/24/2013	HALL OIL CO INC.	1,289.22	CHK
CLEARING	32269	06/24/2013	HARLEY MOORE TRUCKING	14.50	CHK
CLEARING	32270	06/24/2013	HAYES ENGINEERING INC.	1,025.00	CHK

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CLEARING	32271	06/24/2013	HIRING PARTNERS INC	20.00	CHK	
CLEARING	32272	06/24/2013	HOPKINS COUNTY CONSTABLE PCT.1	228.00	CHK	
CLEARING	32273	06/24/2013	HOPKINS COUNTY FIRE EXTINGUISH	266.50	CHK	
CLEARING	32274	06/24/2013	HOPKINS COUNTY TIRE AND LUBE	906.00	CHK	
CLEARING	32275	06/24/2013	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK	
CLEARING	32276	06/24/2013	HORTON DARRELL PH.D.	850.00	CHK	
CLEARING	32277	06/24/2013	HUNT COUNTY JUVENILE PROBATION	162.39	CHK	
CLEARING	32278	06/24/2013	ICS JAIL SUPPLIES, INC	1,688.40	CHK	
CLEARING	32279	06/24/2013	INTERSTATE BODY SHOP	4,839.86	CHK	
CLEARING	32280	06/24/2013	JIFFY SIGNS FOR LESS	100.00	CHK	
CLEARING	32281	06/24/2013	JOHNSON CLAY	250.00	CHK	
CLEARING	32282	06/24/2013	JOHNSON PUMP & SUPPLY CO.	20.03	CHK	
CLEARING	32283	06/24/2013	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	32284	06/24/2013	JON-WAYNE COMPANY	371.21	CHK	
CLEARING	32285	06/24/2013	JURY PETTY CASH	260.00	CHK	
CLEARING	32286	06/24/2013	JUVENILE PROBATION FUND	6,915.67	CHK	
CLEARING	32287	06/24/2013	LASER PRINTER PLUS	51.00	CHK	
CLEARING	32288	06/24/2013	LATSON'S OFFICE EQUIPMENT	3.77	CHK	
CLEARING	32289	06/24/2013	LONG FRANK	250.00	CHK	
CLEARING	32290	06/24/2013	MARTIN MARIETTA MATERIALS, INC	2,284.93	CHK	
CLEARING	32291	06/24/2013	MATHESON TRI-GAS INC	272.09	CHK	
CLEARING	32292	06/24/2013	MCDOWELL WILLIAM HOWARD	1,150.00	CHK	
CLEARING	32293	06/24/2013	MCI/VERIZON	429.13	CHK	
CLEARING	32294	06/24/2013	MERREN AND ASSOCIATES	800.00	CHK	
CLEARING	32295	06/24/2013	MURRAY ARWOSKY FUNERAL HOME, IN	300.00	CHK	
CLEARING	32296	06/24/2013	NELSON TIRE REPAIR	65.00	CHK	
CLEARING	32297	06/24/2013	NET DATA	10,014.00	CHK	
CLEARING	32298	06/24/2013	NETWORK TECHNOLOGIES	452.85	CHK	
CLEARING	32299	06/24/2013	NEWS TELEGRAM	420.00	CHK	
CLEARING	32300	06/24/2013	NEWSOM, JONATHAN A.	150.00	CHK	
CLEARING	32301	06/24/2013	NOR-TEX TRACTOR	1,550.87	CHK	
CLEARING	32302	06/24/2013	NORTHEAST TEXAS JANITORIAL SUP	414.02	CHK	
CLEARING	32303	06/24/2013	O'REILLY AUTOMOTIVE INC	56.79	CHK	
CLEARING	32304	06/24/2013	PAWN SHOP THE	10.90	CHK	
CLEARING	32305	06/24/2013	PENGUIN MANAGEMENT, INC	1,818.00	CHK	
CLEARING	32306	06/24/2013	PONDER MOWER AND SAW SHOP	111.98	CHK	
CLEARING	32307	06/24/2013	QUALITY SERVICES	1,692.55	CHK	
CLEARING	32308	06/24/2013	R H MCCRARY CO.	757.19	CHK	
CLEARING	32309	06/24/2013	R.K. HALL CONSTRUCTION, LTD	21,360.00	CHK	
CLEARING	32310	06/24/2013	RADIO SHACK	519.96	CHK	
CLEARING	32311	06/24/2013	RED HAWK FIRE & SECURITY	50.00	CHK	
CLEARING	32312	06/24/2013	RICHARD DRAKE CONSTRUCTION COM	3,098.40	CHK	
CLEARING	32313	06/24/2013	RICKS OIL DEPOT	42.07	CHK	
CLEARING	32314	06/24/2013	RONNY'S WELDING	166.81	CHK	07/01/2013
CLEARING	32315	06/24/2013	RR COUNTY IMPOUND	855.00	CHK	
CLEARING	32316	06/24/2013	RUSHING JANA ATCHISON	3,475.80	CHK	
CLEARING	32317	06/24/2013	RUTHERFORD, TAYLOR & COMPANY,	5,050.00	CHK	
CLEARING	32318	06/24/2013	SC-INTEGRITY	180.00	CHK	
CLEARING	32319	06/24/2013	SMITH PHILIP N	300.00	CHK	
CLEARING	32320	06/24/2013	SUDDEN LINK	206.38	CHK	
CLEARING	32321	06/24/2013	SULPHUR SPRINGS CITY OF	4,643.82	CHK	
CLEARING	32322	06/24/2013	SULPHUR SPRINGS CITY OF	1,875.00	CHK	

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 HOPKINS COUNTY 06/01/2013 TO 06/30/2013

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	32323	06/24/2013	SULPHUR SPRINGS MUFFLER	458.90	CHK
CLEARING	32324	06/24/2013	TACA	275.00	CHK
CLEARING	32325	06/24/2013	TANK & VESSEL BUILDERS, LP	28,500.00	CHK
CLEARING	32326	06/24/2013	TAPP FUNERAL HOME INC	500.00	CHK
CLEARING	32327	06/24/2013	TEEN COURT OF HOPKINS COUNTY	50.00	CHK
CLEARING	32328	06/24/2013	TIRE TOWN DISCOUNT CENTER	14.00	CHK
CLEARING	32329	06/24/2013	TITAN SERVICES GROUP	130.00	CHK
CLEARING	32330	06/24/2013	TRIDENT INSURANCE SERVICES,LLC	90.00	CHK
CLEARING	32331	06/24/2013	VERIZON	150.38	CHK
CLEARING	32332	06/24/2013	VERIZON #4	519.26	CHK
CLEARING	32333	06/24/2013	VERIZON SOUTHWEST	150.87	CHK
CLEARING	32334	06/24/2013	VERIZON/GTE	447.80	CHK
CLEARING	32335	06/24/2013	VERIZON/GTE SOUTHWEST #1	41.08	CHK
CLEARING	32336	06/24/2013	VISA	2,424.16	CHK
CLEARING	32337	06/24/2013	WEST OAKS FUNERAL HOME, INC	550.00	CHK
CLEARING	32338	06/24/2013	WEST PAYMENT CENTER	1,442.41	CHK
CLEARING	32339	06/24/2013	WESTERN DETENTION	235.92	CHK
CLEARING	32340	06/24/2013	WYATTS TOWING	400.00	CHK
CLEARING	32341	06/27/2013	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK
CLEARING	32342	06/27/2013	CONSECO SENIOR HEALTH	18.74	CHK
CLEARING	32343	06/27/2013	HOPKINS COUNTY LAW ENFORCEMENT	450.00	CHK
CLEARING	32344	06/27/2013	HOPKINS COUNTY UNITED FUND	49.50	CHK
CLEARING	32345	06/27/2013	MAIN CHECKING/FICA	32,685.20	CHK
CLEARING	32346	06/27/2013	MAIN CHECKING/FIT	24,988.37	CHK
CLEARING	32347	06/27/2013	MAIN CHECKING/MEDICARE	7,644.10	CHK
CLEARING	32348	06/27/2013	METLIFE	81.48	CHK
CLEARING	32349	06/27/2013	NATIONWIDE RETIREMENT SOLUTION	2,241.01	CHK
CLEARING	32350	06/27/2013	PAYROLL ACCOUNT	190,647.94	CHK
CLEARING	32351	06/29/2013	ALLSTATE	316.95	CHK
CLEARING	32352	06/29/2013	AMERICAN FAMILY LIFE ASSURANCE	62.20	CHK
CLEARING	32353	06/29/2013	APL NORTH BENEFITS	106.07	CHK
CLEARING	32354	06/29/2013	APO INSURANCE	2,975.07	CHK
CLEARING	32355	06/29/2013	BLOCK VISION OF TEXAS	860.88	CHK
CLEARING	32356	06/29/2013	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK
CLEARING	32357	06/29/2013	PRINCIPAL LIFE INSURANCE COMPA	1,615.80	CHK
CLEARING	32358	06/29/2013	PRINCIPAL/DENTAL	3,535.94	CHK
CLEARING	32359	06/29/2013	TAC-HBP	76,140.85	CHK
CLEARING	32360	06/29/2013	TRANSAMERICA EMPLOYEE BENEFITS	507.98	CHK
CLEARING	32361	06/29/2013	UNUM	442.39	CHK
CLEARING	32362	06/29/2013	TEXAS ASSOCIATION OF COUNTIES	19,972.00	CHK
CLEARING	32363	06/29/2013	TEXAS ASSOCIATION OF COUNTIES	8,332.36	CHK
CLEARING	ACH383	06/12/2013	DUFFEY, KIERRA YVETTE	138.46	ACH
CLEARING	ACH384	06/12/2013	FAIRCHILD,AMY/CV#38093	159.84	ACH
CLEARING	ACH385	06/12/2013	JULEA FARRAR SMITH/CV39578	254.43	ACH
CLEARING	ACH386	06/12/2013	KAREN ANN EVANS/CV37491	281.54	ACH
CLEARING	ACH387	06/24/2013	ARBALA VFD	643.50	ACH
CLEARING	ACH388	06/24/2013	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH
CLEARING	ACH389	06/24/2013	COMO VFD	643.50	ACH
CLEARING	ACH390	06/24/2013	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH
CLEARING	ACH391	06/24/2013	DIKE VOL FIRE DEPT INC	594.00	ACH
CLEARING	ACH392	06/24/2013	EAST HOPKINS VFD	694.00	ACH
CLEARING	ACH393	06/24/2013	MILLER GROVE VFD	616.50	ACH

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HOPKINS COUNTY

COMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	ACH394	06/24/2013	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH395	06/24/2013	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH396	06/24/2013	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH397	06/24/2013	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH398	06/24/2013	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	ACH399	06/27/2013	DUFFEY, KIERRA YVETTE	138.46	ACH	
CLEARING	ACH400	06/27/2013	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH401	06/27/2013	HUGHES STACY JEAN	269.54	ACH	
CLEARING	ACH402	06/27/2013	JULEA FARRAR SMITH/CV39578	254.43	ACH	
CLEARING	ACH403	06/27/2013	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH404	06/29/2013	TEXAS COUNTY AND DIST RETIREME	103,396.11	ACH	

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HOPKINS COUNTY

COMBINED CHECK REGISTER
06/01/2013 TO 06/30/2013

1 TOTAL VOIDED CHECKS	166.81
300 TOTAL CHECKS	2,419,592.84
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
22 TOTAL ACH TRANSACTIONS	113,303.19

322 TOTAL ALL CHECKS	2,532,896.03