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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4638	10/03/2013	CLEARING ACCOUNT	262,296.87	CHK	
MAIN	4639	10/14/2013	CLEARING ACCOUNT	351,409.18	CHK	
MAIN	4640	10/17/2013	JURY PETTY CASH	630.00	CHK	
MAIN	4641	10/17/2013	CLEARING ACCOUNT	256,560.46	CHK	
MAIN	4642	10/18/2013	JURY PETTY CASH	1,560.00	CHK	
MAIN	4643	10/28/2013	CLEARING ACCOUNT	309,830.80	CHK	
MAIN	4644	10/29/2013	CLEARING ACCOUNT	193,071.88	CHK	
MAIN	4645	10/30/2013	JURY PETTY CASH	1,440.00	CHK	
MAIN	4646	10/31/2013	CLEARING ACCOUNT	269,197.26	CHK	
PAYROLL	13380	10/01/2013	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
* PAYROLL	13411	10/29/2013	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
CLEARING	33403	10/03/2013	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	33404	10/03/2013	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	33405	10/03/2013	HAMPTON CHELSEA LAYNE	183.69	CHK	
CLEARING	33406	10/03/2013	HOPKINS COUNTY LAW ENFORCEMENT	375.00	CHK	
CLEARING	33407	10/03/2013	HOPKINS COUNTY UNITED FUND	47.50	CHK	
CLEARING	33408	10/03/2013	MAIN CHECKING/FICA	32,543.20	CHK	
CLEARING	33409	10/03/2013	MAIN CHECKING/FIT	25,125.83	CHK	
CLEARING	33410	10/03/2013	MAIN CHECKING/MEDICARE	7,611.02	CHK	
CLEARING	33411	10/03/2013	METLIFE	81.48	CHK	
CLEARING	33412	10/03/2013	NATIONWIDE RETIREMENT SOLUTION	1,241.01	CHK	
CLEARING	33413	10/03/2013	PAYROLL ACCOUNT	194,124.79	CHK	
CLEARING	33414	10/03/2013	GENERAL FUND	6,233.00	CHK	
CLEARING	33415	10/14/2013	A-1 AUTO SUPPLY, INC	607.69	CHK	
CLEARING	33416	10/14/2013	ADVANCED RESCUE SYSTEMS	1,350.00	CHK	
CLEARING	33417	10/14/2013	ALLIANCE DOCUMENT SHREDDING	100.49	CHK	
CLEARING	33418	10/14/2013	APEX PLUMBING AND SUPPLY	54.24	CHK	
CLEARING	33419	10/14/2013	ARAMARK UNIFORM SRVCS, INC	1,496.37	CHK	
CLEARING	33420	10/14/2013	ASCO EQUIPMENT	121.10	CHK	
CLEARING	33421	10/14/2013	ATMOS ENERGY	1,290.03	CHK	
CLEARING	33422	10/14/2013	AUGUST INDUSTRIES	395.00	CHK	
CLEARING	33423	10/14/2013	AUTOLUBE	379.56	CHK	
CLEARING	33424	10/14/2013	BAKER DISTRIBUTING CO LLC	1,162.41	CHK	
CLEARING	33425	10/14/2013	BOB BARKER CO., INC.	1,881.90	CHK	
CLEARING	33426	10/14/2013	BOWIE COUNTY SHERIFF	60.00	CHK	
CLEARING	33427	10/14/2013	BRADY MARTIN	1,100.00	CHK	
CLEARING	33428	10/14/2013	BRADY,CYNTHIA	300.00	CHK	
CLEARING	33429	10/14/2013	C.H. COFFEE SERVICE	60.00	CHK	
CLEARING	33430	10/14/2013	CABLE CHAD	200.00	CHK	
CLEARING	33431	10/14/2013	CHILDERS AUTOMOTIVE	356.95	CHK	
CLEARING	33432	10/14/2013	CITIBANK	3,441.32	CHK	
CLEARING	33433	10/14/2013	COMO CITY OF	46.40	CHK	
CLEARING	33434	10/14/2013	COMO-PICKTON ISD	1,000.00	CHK	
CLEARING	33435	10/14/2013	COMPTROLLER OF PUBLIC ACCOUNTS	397.37	CHK	
CLEARING	33436	10/14/2013	COMPTROLLER OF PUBLIC ACCOUNTS	1,354.36	CHK	
CLEARING	33437	10/14/2013	COMPTROLLER OF PUBLIC ACCOUNTS	0.15	CHK	
CLEARING	33438	10/14/2013	COMPTROLLER OF PUBLIC ACCOUNTS	1,055.16	CHK	
CLEARING	33439	10/14/2013	COMPTROLLER OF PUBLIC ACCTS/EF	78,845.89	CHK	
CLEARING	33440	10/14/2013	CONTECH	1,005.60	CHK	
CLEARING	33441	10/14/2013	COOPER REVIEW, INC.	60.00	CHK	
CLEARING	33442	10/14/2013	COUNTRY WORLD	247.20	CHK	
CLEARING	33443	10/14/2013	CRIME STOPPERS	581.34	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	33444	10/14/2013	CROSS COUNTRY COMMUNICATION	100.00	CHK	
CLEARING	33445	10/14/2013	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	33446	10/14/2013	D & E DISC AUTO SUPPLY	65.00	CHK	
CLEARING	33447	10/14/2013	DE LAGE LANDEN	429.30	CHK	
CLEARING	33448	10/14/2013	DEALERS ELECTRICAL SUPPLY	223.38	CHK	
CLEARING	33449	10/14/2013	DENTON COUNTY CLERK CONFERENCE	200.00	CHK	
CLEARING	33450	10/14/2013	DEPARTMENT OF STATE HEALTH SER	49.41	CHK	
CLEARING	33451	10/14/2013	DISCOUNT WHEEL & TIRE	784.75	CHK	
CLEARING	33452	10/14/2013	DIXIE PAPER COMPANY, INC.	192.60	CHK	
CLEARING	33453	10/14/2013	DONLEY COUNTY SHERIFFS DEPT.	70.00	CHK	

CLEARING	33454	10/14/2013	DRG ARCHITECTS, PLLC	4,500.00	CHK
CLEARING	33455	10/14/2013	DUNCAN DISPOSAL #795	1,554.00	CHK
CLEARING	33456	10/14/2013	ECHO PUBLISHING CO	729.91	CHK
CLEARING	33457	10/14/2013	ECONO SIGN & BARRICADE	1,103.36	CHK
CLEARING	33458	10/14/2013	EDH ELECTRIC INC	318.00	CHK
CLEARING	33459	10/14/2013	ELECTRIC MOTOR SERVICE COMPANY	22.53	CHK
CLEARING	33460	10/14/2013	ELLIOTT ELECTRIC SUPPLY, INC	4.04	CHK
CLEARING	33461	10/14/2013	EQUESTRE BED	2,179.00	CHK
CLEARING	33462	10/14/2013	ERGON ASPHALT AND EMULSIONS	17,216.25	CHK
CLEARING	33463	10/14/2013	EVANS TOMMY AUTOMOTIVE	172.55	CHK
CLEARING	33464	10/14/2013	FARM COUNTRY INC	612.88	CHK
CLEARING	33465	10/14/2013	FEC ELECTRIC	181.44	CHK
CLEARING	33466	10/14/2013	FERGURSON ROLAND M.JR.	1,450.00	CHK
CLEARING	33467	10/14/2013	FIRMIN'S OFFICE SUPPLIES	209.97	CHK
CLEARING	33468	10/14/2013	FIX & FEED SULPHUR SPRINGS	215.81	CHK
CLEARING	33469	10/14/2013	FLATT, RACHEL LEE	2,700.00	CHK
CLEARING	33470	10/14/2013	FORSMAN WADE	700.00	CHK
CLEARING	33471	10/14/2013	GHS LTD.	8,746.15	CHK
CLEARING	33472	10/14/2013	GINN JOHN	400.00	CHK
CLEARING	33473	10/14/2013	GUARANTY BOND BANK	59,947.35	CHK
CLEARING	33474	10/14/2013	HALL OIL CO INC.	41,737.12	CHK
CLEARING	33475	10/14/2013	HARRIS COUNTY CONSTABLE PCT #1	75.00	CHK
CLEARING	33476	10/14/2013	HARRIS COUNTY CONSTABLE PCT #5	75.00	CHK
CLEARING	33477	10/14/2013	HART INTERCIVIC	7,531.13	CHK
CLEARING	33478	10/14/2013	HICKS JOHANNA	188.99	CHK
CLEARING	33479	10/14/2013	HIRING PARTNERS INC	20.00	CHK
CLEARING	33480	10/14/2013	HOLT COMPANY OF TEXAS	20.92	CHK
CLEARING	33481	10/14/2013	HOPKINS COUNTY	4,959.50	CHK
CLEARING	33482	10/14/2013	HOPKINS COUNTY TIRE AND LUBE	74.00	CHK
CLEARING	33483	10/14/2013	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	33484	10/14/2013	HUGHES FRANK	100.00	CHK
CLEARING	33485	10/14/2013	HUNT COUNTY CONSTABLE	50.00	CHK
CLEARING	33486	10/14/2013	HUNT COUNTY JUVENILE PROBATION	3,255.00	CHK
CLEARING	33487	10/14/2013	ICS JAIL SUPPLIES, INC	140.34	CHK
CLEARING	33488	10/14/2013	ITD PRINT SOLUTIONS LLC	374.00	CHK
CLEARING	33489	10/14/2013	JOHNSON CLAY	800.00	CHK
CLEARING	33490	10/14/2013	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	33491	10/14/2013	JONES MCCLURE PUBLISHING	91.00	CHK
CLEARING	33492	10/14/2013	KELLER JAMES RODNEY	175.00	CHK
CLEARING	33493	10/14/2013	LASER PRINTER PLUS	280.00	CHK
CLEARING	33494	10/14/2013	LATHAM BOB	198.20	CHK
CLEARING	33495	10/14/2013	LATSON'S OFFICE EQUIPMENT	118.96	CHK

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CLEARING	33496	10/14/2013	LEONARD, JOE M.	10.00	CHK	
CLEARING	33497	10/14/2013	LEXISNEXIS RISK DATA MANAGEMEN	163.32	CHK	
CLEARING	33498	10/14/2013	LITZLER JAMES	300.00	CHK	
CLEARING	33499	10/14/2013	LONG FRANK	1,000.00	CHK	
CLEARING	33500	10/14/2013	LUBRICATION ENGINEERS, INC.	1,214.40	CHK	
CLEARING	33501	10/14/2013	MAILFINANCE	1,249.59	CHK	
CLEARING	33502	10/14/2013	MARTIN MARIETTA MATERIALS, INC	3,988.29	CHK	
CLEARING	33503	10/14/2013	MATHESON TRI-GAS INC	157.91	CHK	
CLEARING	33504	10/14/2013	MATTISON GENE	200.00	CHK	
CLEARING	33505	10/14/2013	MCDOWELL WILLIAM HOWARD	1,450.00	CHK	
CLEARING	33506	10/14/2013	MCI/VERIZON	433.46	CHK	
CLEARING	33507	10/14/2013	MCLEROY JIM PC	600.00	CHK	
CLEARING	33508	10/14/2013	MCPAHAN AUTOMOTIVE	187.55	CHK	
CLEARING	33509	10/14/2013	MEMORIAL PHYSICIAN SERVICES	160.00	CHK	
CLEARING	33510	10/14/2013	MERREN AND ASSOCIATES	250.00	CHK	
CLEARING	33511	10/14/2013	MOODY JONITA	500.00	CHK	
CLEARING	33512	10/14/2013	MURRAY ORWOSKY FUNERAL HOME, IN	300.00	CHK	
CLEARING	33513	10/14/2013	NATIONAL ASSOCIATION OF COUNTI	703.00	CHK	
CLEARING	33514	10/14/2013	NELSON TIRE REPAIR	150.00	CHK	
CLEARING	33515	10/14/2013	NET DATA	20,100.00	CHK	
CLEARING	33516	10/14/2013	NEWS TELEGRAM	1,490.36	CHK	
CLEARING	33517	10/14/2013	NEWSOM, JONATHAN A.	300.00	CHK	
CLEARING	33518	10/14/2013	NORTH HOPKINS ISD	2.00	CHK	
CLEARING	33519	10/14/2013	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK	
CLEARING	33520	10/14/2013	NORTHEAST TEXAS CHILD ADVOCACY	655.78	CHK	
CLEARING	33521	10/14/2013	NORTHEAST TEXAS JANITORIAL SUP	1,115.21	CHK	
CLEARING	33522	10/14/2013	O'NEAL, MELISSA	300.00	CHK	

CLEARING	33523	10/14/2013	O'REILLY AUTOMOTIVE INC	314.26	CHK
CLEARING	33524	10/14/2013	OMNIBASE SERVICES OF TEXAS	236.68	CHK
CLEARING	33525	10/14/2013	PAWN SHOP THE	33.70	CHK
CLEARING	33526	10/14/2013	PEST PROTECTION SERVICES, INC	675.00	CHK
CLEARING	33527	10/14/2013	POLICE AND SHERIFFS PRESS	12.46	CHK
CLEARING	33528	10/14/2013	POWERS LARRY A PC	200.00	CHK
CLEARING	33529	10/14/2013	PROFORMA	378.39	CHK
CLEARING	33530	10/14/2013	PROPANE COMPANY, THE	407.40	CHK
CLEARING	33531	10/14/2013	PTS OF AMERICA LLC	507.50	CHK
CLEARING	33532	10/14/2013	QUALITY SERVICES	724.02	CHK
CLEARING	33533	10/14/2013	QUILL CORP	148.27	CHK
CLEARING	33534	10/14/2013	R.K. HALL CONSTRUCTION, LTD	8,955.02	CHK
CLEARING	33535	10/14/2013	RABE DUSTANNA HYDE	28.53	CHK
CLEARING	33536	10/14/2013	RED HAWK FIRE & SECURITY	50.00	CHK
CLEARING	33537	10/14/2013	RELLEKE ARIAL	300.00	CHK
CLEARING	33538	10/14/2013	RICHARD DRAKE CONSTRUCTION COM	12,705.06	CHK
CLEARING	33539	10/14/2013	ROPER DANIEL	500.00	CHK
CLEARING	33540	10/14/2013	RR COUNTY IMPOUND	505.00	CHK
CLEARING	33541	10/14/2013	S & S AUTO GLASS	230.00	CHK
CLEARING	33542	10/14/2013	SANDI'S PLAIN & FANCY, INC.	11.75	CHK
CLEARING	33543	10/14/2013	SCOTT JOE R.	12.12	CHK
CLEARING	33544	10/14/2013	SHIRLEY WATER SUPPLY	23.76	CHK
CLEARING	33545	10/14/2013	SIGN PROS, THE	30.00	CHK
CLEARING	33546	10/14/2013	SIXTH COURT OF APPEALS	535.30	CHK
CLEARING	33547	10/14/2013	SLAKEY ANDREA	44.07	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	33548	10/14/2013	SMITH COUNTY SHERIFF	120.00	CHK	
CLEARING	33549	10/14/2013	SMITH PHILIP N	500.00	CHK	
CLEARING	33550	10/14/2013	SOUTHWEST CRUSHING, LLC	372.98	CHK	
CLEARING	33551	10/14/2013	STATE CHEMICAL MFG. CO.	402.32	CHK	
CLEARING	33552	10/14/2013	STIDHAM LOCKSMITH, LLC	120.00	CHK	
CLEARING	33553	10/14/2013	SUDDEN LINK	522.46	CHK	
CLEARING	33554	10/14/2013	SULPHUR SPRINGS CITY OF	173.53	CHK	
CLEARING	33555	10/14/2013	SULPHUR SPRINGS ISD	987.98	CHK	
CLEARING	33556	10/14/2013	SUMMIT DENTAL	494.00	CHK	
CLEARING	33557	10/14/2013	TAPP FUNERAL HOME INC	1,000.00	CHK	
CLEARING	33558	10/14/2013	TEXAS DEPARTMENT OF LICENSING	20.00	CHK	
CLEARING	33559	10/14/2013	THEE ROAD SERVICE	6,632.17	CHK	
CLEARING	33560	10/14/2013	THYSSENKRUPP ELEVATOR CORP	914.85	CHK	
CLEARING	33561	10/14/2013	TIRE TOWN DISCOUNT CENTER	103.00	CHK	
CLEARING	33562	10/14/2013	TITUS COUNTY SHERIFF	75.00	CHK	
CLEARING	33563	10/14/2013	TRAVIS COUNTY CONSTABLE PCT #5	140.00	CHK	
CLEARING	33564	10/14/2013	TRIPLE BLADE & STEEL	37.44	CHK	
CLEARING	33565	10/14/2013	TSM CONSULTING SERVICES INC	1,877.04	CHK	
CLEARING	33566	10/14/2013	TYLER UNIFORM	496.00	CHK	
CLEARING	33567	10/14/2013	UPS	3.50	CHK	
CLEARING	33568	10/14/2013	VAUGHN ROBBIN	127.70	CHK	
CLEARING	33569	10/14/2013	VERIZON #4	12.35	CHK	
CLEARING	33570	10/14/2013	VERIZON SOUTHWEST	154.07	CHK	
CLEARING	33571	10/14/2013	VERIZON/GTE SOUTHWEST #1	1,297.42	CHK	
CLEARING	33572	10/14/2013	VERIZON/GTE SOUTHWEST #2	448.81	CHK	
CLEARING	33573	10/14/2013	VILLARINO MARIO	691.38	CHK	
CLEARING	33574	10/14/2013	WAGUESPACK JANA	28.25	CHK	
CLEARING	33575	10/14/2013	WELDING STORE INC., THE	27.90	CHK	
CLEARING	33576	10/14/2013	WEST PAYMENT CENTER	909.50	CHK	
CLEARING	33577	10/14/2013	WESTBROOK CONCRETE CONTRACTORS	2,825.00	CHK	
CLEARING	33578	10/14/2013	WOOD & ASSOCIATES POLYGRAPH SE	400.00	CHK	
CLEARING	33579	10/14/2013	WOOD & WOOD SERVICES	110.00	CHK	
CLEARING	33580	10/17/2013	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	33581	10/17/2013	HOPKINS COUNTY LAW ENFORCEMENT	405.00	CHK	
CLEARING	33582	10/17/2013	HOPKINS COUNTY UNITED FUND	49.50	CHK	
CLEARING	33583	10/17/2013	MAIN CHECKING/FICA	32,036.50	CHK	
CLEARING	33584	10/17/2013	MAIN CHECKING/FIT	24,534.67	CHK	
CLEARING	33585	10/17/2013	MAIN CHECKING/MEDICARE	7,492.52	CHK	
CLEARING	33586	10/17/2013	METLIFE	81.48	CHK	
CLEARING	33587	10/17/2013	NATIONWIDE RETIREMENT SOLUTION	1,241.01	CHK	
CLEARING	33588	10/17/2013	PAYROLL ACCOUNT	189,307.75	CHK	
CLEARING	33589	10/28/2013	A-1 AUTO SUPPLY, INC	734.05	CHK	
CLEARING	33590	10/28/2013	A-1 SANITATION SERVICE	250.00	CHK	
CLEARING	33591	10/28/2013	ACTION CLEANING SYSTEMS, INC	260.00	CHK	

CLEARING	33592	10/28/2013	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	33593	10/28/2013	AG-POWER, INC.	1.53	CHK
CLEARING	33594	10/28/2013	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	33595	10/28/2013	ALLIANCE BANK	8,043.86	CHK
CLEARING	33596	10/28/2013	AMAZING GRANTS	2,700.00	CHK
CLEARING	33597	10/28/2013	ARK-TEX COUNCIL OF GOVERNMENTS	2,735.00	CHK
CLEARING	33598	10/28/2013	AUTOLUBE	702.91	CHK
CLEARING	33599	10/28/2013	BASA RESOURCES, INC	10,379.75	CHK

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CLEARING	33600	10/28/2013	BAUER SUZANNE	6.26	CHK	
CLEARING	33601	10/28/2013	BEN E KEITH COMPANY	7,814.95	CHK	
CLEARING	33602	10/28/2013	BENSON WRECKER SERVICE, INC.	275.00	CHK	
CLEARING	33603	10/28/2013	BMI (BROADCAST MUSIC INC)	71.25	CHK	
CLEARING	33604	10/28/2013	BOB BARKER CO., INC.	247.15	CHK	
CLEARING	33605	10/28/2013	BRADDY MARTIN	250.00	CHK	
CLEARING	33606	10/28/2013	BRIAN TOLIVER	82.03	CHK	
CLEARING	33607	10/28/2013	BROWN CHRIS	358.78	CHK	
CLEARING	33608	10/28/2013	CALCO INC.	800.00	CHK	
CLEARING	33609	10/28/2013	CANON FINANCIAL SERVICES	234.84	CHK	
CLEARING	33610	10/28/2013	CAPITAL PROJECTS FUND	16,666.66	CHK	
CLEARING	33611	10/28/2013	CASA	182.00	CHK	
CLEARING	33612	10/28/2013	CAZ COMPUTERS	150.00	CHK	
CLEARING	33613	10/28/2013	CDW	2,257.11	CHK	
CLEARING	33614	10/28/2013	CHAMPION ENERGY SERVICES LLC	21,821.82	CHK	
CLEARING	33615	10/28/2013	CITY NATIONAL BANK	1,781.19	CHK	
CLEARING	33616	10/28/2013	CIVIC CENTER FUND	23,250.00	CHK	
CLEARING	33617	10/28/2013	COCA-COLA BOTTLING COMPANY OF	601.68	CHK	
CLEARING	33618	10/28/2013	COMPTROLLER OF PUBLIC ACCOUNTS	4,399.72	CHK	
CLEARING	33619	10/28/2013	CONTECH	814.47	CHK	
CLEARING	33620	10/28/2013	COOPER JUANEE "PINKIE"	400.59	CHK	
CLEARING	33621	10/28/2013	COURT REPORTERS CERTIFICATION	210.00	CHK	
CLEARING	33622	10/28/2013	CPI IMAGING LP	559.27	CHK	
CLEARING	33623	10/28/2013	CROSS COUNTRY COMMUNICATION	410.00	CHK	
CLEARING	33624	10/28/2013	D.L. LENNON INC.	19,570.00	CHK	
CLEARING	33625	10/28/2013	DE LAGE LANDEN	132.00	CHK	
CLEARING	33626	10/28/2013	DEALERS ELECTRICAL SUPPLY	123.55	CHK	
CLEARING	33627	10/28/2013	DELL MARKETING	372.82	CHK	
CLEARING	33628	10/28/2013	DISCOUNT WHEEL & TIRE	297.85	CHK	
CLEARING	33629	10/28/2013	DISTRICT ATTORNEY FUND	19,583.33	CHK	
CLEARING	33630	10/28/2013	DISTRICT 4 TCAAA DIRECTOR	100.00	CHK	
CLEARING	33631	10/28/2013	DIXIE PAPER COMPANY, INC.	579.82	CHK	
CLEARING	33632	10/28/2013	DRUG AND ALCOHOL TESTING OF E.	170.50	CHK	
CLEARING	33633	10/28/2013	ECHO PUBLISHING CO	75.00	CHK	
CLEARING	33634	10/28/2013	EDWARDS PENNY	58.76	CHK	
CLEARING	33635	10/28/2013	ELECTRIC MOTOR SERVICE COMPANY	218.32	CHK	
CLEARING	33636	10/28/2013	ELLIOTT ELECTRIC SUPPLY, INC	59.30	CHK	
CLEARING	33637	10/28/2013	EVANS DANNY	395.84	CHK	
CLEARING	33638	10/28/2013	FARM COUNTRY INC	82.60	CHK	
CLEARING	33639	10/28/2013	FIRMIN'S OFFICE SUPPLIES	56.56	CHK	
CLEARING	33640	10/28/2013	FIX & FEED SULPHUR SPRINGS	167.70	CHK	
CLEARING	33641	10/28/2013	FLATT, RACHEL LEE	350.00	CHK	
CLEARING	33642	10/28/2013	FORSMAN WADE	1,102.73	CHK	
CLEARING	33643	10/28/2013	FRANKLIN COUNTY	146.34	CHK	
CLEARING	33644	10/28/2013	GUARANTY BOND BANK	10,434.62	CHK	
CLEARING	33645	10/28/2013	HALL OIL CO INC.	8,517.99	CHK	
CLEARING	33646	10/28/2013	HATLEY BILLY W	2,339.00	CHK	
CLEARING	33647	10/28/2013	HAYES ENGINEERING INC.	2,100.00	CHK	
CLEARING	33648	10/28/2013	HIBBS HALLMARK & CO	166.00	CHK	
CLEARING	33649	10/28/2013	HIRING PARTNERS INC	80.00	CHK	
CLEARING	33650	10/28/2013	HOLLIS DAVID	225.00	CHK	
CLEARING	33651	10/28/2013	HOLT COMPANY OF TEXAS	616.21	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	33652	10/28/2013	HOPKINS COUNTY	84.00	CHK
CLEARING	33653	10/28/2013	HOPKINS COUNTY CHILD PROTECTIV	32.00	CHK
CLEARING	33654	10/28/2013	IMAGETEK, INC.	2,600.00	CHK
CLEARING	33655	10/28/2013	INTER COUNTY COMMUNICATION, IN	1,252.44	CHK
CLEARING	33656	10/28/2013	ITD PRINT SOLUTIONS LLC	567.00	CHK
CLEARING	33657	10/28/2013	JOE BOB'S INC	1,296.00	CHK
CLEARING	33658	10/28/2013	JON-WAYNE COMPANY	472.61	CHK
CLEARING	33659	10/28/2013	JURY PETTY CASH	960.00	CHK
CLEARING	33660	10/28/2013	JUVENILE PROBATION FUND	6,915.66	CHK
CLEARING	33661	10/28/2013	LATHAM BOB	502.98	CHK
CLEARING	33662	10/28/2013	LATSON'S OFFICE EQUIPMENT	108.80	CHK
CLEARING	33663	10/28/2013	LEXISNEXIS RISK DATA MANAGEMEN	46.44	CHK
CLEARING	33664	10/28/2013	LOWE'S	179.07	CHK
CLEARING	33665	10/28/2013	MARTIN MARIETTA MATERIALS, INC	6,202.17	CHK
CLEARING	33666	10/28/2013	MASTER PUMPS & POWER	1,661.00	CHK
CLEARING	33667	10/28/2013	MOMAR INCORPORATED	609.20	CHK
CLEARING	33668	10/28/2013	MOODY JONITA	250.00	CHK
CLEARING	33669	10/28/2013	NELSON TIRE REPAIR	170.00	CHK
CLEARING	33670	10/28/2013	NET DATA	17,166.68	CHK
CLEARING	33671	10/28/2013	NORTHEAST TEXAS HYDRAULIC & MA	287.18	CHK
CLEARING	33672	10/28/2013	NORTHEAST TEXAS JANITORIAL SUP	362.73	CHK
CLEARING	33673	10/28/2013	O'REILLY AUTOMOTIVE INC	5.99	CHK
CLEARING	33674	10/28/2013	PERRY JOHN D.	225.00	CHK
CLEARING	33675	10/28/2013	PLAINSMAN TIRE CO, INC	1,865.52	CHK
CLEARING	33676	10/28/2013	PONDER MOWER AND SAW SHOP	37.88	CHK
CLEARING	33677	10/28/2013	PROMAGIC, INC.	423.80	CHK
CLEARING	33678	10/28/2013	QUILL CORP	344.29	CHK
CLEARING	33679	10/28/2013	R.K. HALL CONSTRUCTION, LTD	19,712.20	CHK
CLEARING	33680	10/28/2013	RABE DUSTANNA HYDE	28.53	CHK
CLEARING	33681	10/28/2013	RADIO SHACK	87.97	CHK
CLEARING	33682	10/28/2013	RICHARD DRAKE CONSTRUCTION COM	18,388.20	CHK
CLEARING	33683	10/28/2013	ROMCO EQUIPMENT CO.	2,642.91	CHK
CLEARING	33684	10/28/2013	RR COUNTY IMPOUND	655.00	CHK
CLEARING	33685	10/28/2013	RUPEY'S DIESEL SERVICE	95.00	CHK
CLEARING	33686	10/28/2013	S & S AUTO GLASS	125.00	CHK
CLEARING	33687	10/28/2013	SANSOM TRUCK PARTS & REPAIR IN	3,029.81	CHK
CLEARING	33688	10/28/2013	SAWYER REFRIGERATION SERVICE	500.00	CHK
CLEARING	33689	10/28/2013	SCHAEFFER BETSY	90.00	CHK
CLEARING	33690	10/28/2013	SIGN PROS,THE	60.00	CHK
CLEARING	33691	10/28/2013	SIRCHIE FINGER PRINT LABORATOR	390.95	CHK
CLEARING	33692	10/28/2013	SOUTHWEST CRUSHING, LLC	1,044.00	CHK
CLEARING	33693	10/28/2013	SPEARS CHERYL	437.50	CHK
CLEARING	33694	10/28/2013	SPECIALTY RESCUE AND FIRE SERV	807.50	CHK
CLEARING	33695	10/28/2013	SPRINT PCS	176.81	CHK
CLEARING	33696	10/28/2013	STIDHAM LOCKSMITH, LLC	52.50	CHK
CLEARING	33697	10/28/2013	SUDDEN LINK	206.38	CHK
CLEARING	33698	10/28/2013	SULPHUR SPRINGS CITY OF	5,943.72	CHK
CLEARING	33699	10/28/2013	SULPHUR SPRINGS MUFFLER	223.94	CHK
CLEARING	33700	10/28/2013	TANK & VESSEL BUILDERS, LP	14,253.00	CHK
CLEARING	33701	10/28/2013	TASER INTERNATIONAL	2,103.09	CHK
CLEARING	33702	10/28/2013	TDCAA	75.00	CHK
CLEARING	33703	10/28/2013	TEEN COURT OF HOPKINS COUNTY	102.00	CHK

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CLEARING	33704	10/28/2013	TERMINIX PROCESSING CENTER	1,372.80	CHK	
CLEARING	33705	10/28/2013	TEXAS AGRICULTURAL EXTENSION S	200.00	CHK	
CLEARING	33706	10/28/2013	TEXAS DEPARTMENT OF PUBLIC SAF	60.00	CHK	
CLEARING	33707	10/28/2013	VAUGHN ROBBIN	529.54	CHK	
CLEARING	33708	10/28/2013	VERIZON	153.34	CHK	
CLEARING	33709	10/28/2013	VERIZON #4	579.36	CHK	
CLEARING	33710	10/28/2013	VERIZON/GTE	461.43	CHK	
CLEARING	33711	10/28/2013	VERIZON/GTE SOUTHWEST #1	41.52	CHK	
CLEARING	33712	10/28/2013	VISA	711.22	CHK	
CLEARING	33713	10/28/2013	WALMART BRC	1,201.12	CHK	
CLEARING	33714	10/28/2013	WEST PAYMENT CENTER	1,487.61	CHK	
CLEARING	33715	10/29/2013	ALLSTATE	316.95	CHK	
CLEARING	33716	10/29/2013	AMERICAN FAMILY LIFE ASSURANCE	62.20	CHK	
CLEARING	33717	10/29/2013	APL NORTH BENEFITS	106.07	CHK	
CLEARING	33718	10/29/2013	APO INSURANCE	3,397.85	CHK	

CLEARING	33719	10/29/2013	BENNETT TARA	22.81	CHK
CLEARING	33720	10/29/2013	BLOCK VISION OF TEXAS	810.18	CHK
CLEARING	33721	10/29/2013	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK
CLEARING	33722	10/29/2013	MAIN CHECKING	90.00	CHK
CLEARING	33723	10/29/2013	PRINCIPAL LIFE INSURANCE COMPA	1,433.78	CHK
CLEARING	33724	10/29/2013	PRINCIPAL/DENTAL	3,247.23	CHK
CLEARING	33725	10/29/2013	TAC-HBP	78,877.24	CHK
CLEARING	33726	10/29/2013	TRANSAMERICA EMPLOYEE BENEFITS	424.54	CHK
CLEARING	33727	10/29/2013	UNUM	382.34	CHK
CLEARING	33728	10/29/2013	WELCH, AARON	8.45	CHK
CLEARING	33729	10/29/2013	WOOD JODI	3.32	CHK
CLEARING	33730	10/31/2013	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK
CLEARING	33731	10/31/2013	CONSECO SENIOR HEALTH	18.74	CHK
CLEARING	33732	10/31/2013	HOPKINS COUNTY LAW ENFORCEMENT	375.00	CHK
CLEARING	33733	10/31/2013	HOPKINS COUNTY UNITED FUND	49.50	CHK
CLEARING	33734	10/31/2013	MAIN CHECKING/FICA	33,195.71	CHK
CLEARING	33735	10/31/2013	MAIN CHECKING/FIT	26,105.71	CHK
CLEARING	33736	10/31/2013	MAIN CHECKING/MEDICARE	7,813.54	CHK
CLEARING	33737	10/31/2013	METLIFE	81.48	CHK
CLEARING	33738	10/31/2013	NATIONWIDE RETIREMENT SOLUTION	1,241.01	CHK
CLEARING	33739	10/31/2013	PAYROLL ACCOUNT	198,904.54	CHK
CLEARING	ACH471	10/03/2013	DUFFEY, KIERRA YVETTE	93.23	ACH
CLEARING	ACH472	10/03/2013	FAIRCHILD,AMY/CV#38093	159.84	ACH
CLEARING	ACH473	10/03/2013	KAREN ANN EVANS/CV37491	281.54	ACH
CLEARING	ACH474	10/17/2013	DUFFEY, KIERRA YVETTE	138.46	ACH
CLEARING	ACH475	10/17/2013	FAIRCHILD,AMY/CV#38093	159.84	ACH
CLEARING	ACH476	10/17/2013	HAMPTON CHELSEA LAYNE	183.69	ACH
CLEARING	ACH477	10/17/2013	KAREN ANN EVANS/CV37491	281.54	ACH
CLEARING	ACH478	10/17/2013	RAILS RHANDI LEANN STRIBLING	238.50	ACH
CLEARING	ACH479	10/28/2013	ARBALA VFD	643.50	ACH
CLEARING	ACH480	10/28/2013	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH
CLEARING	ACH481	10/28/2013	COMO VFD	643.50	ACH
CLEARING	ACH482	10/28/2013	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH
CLEARING	ACH483	10/28/2013	DIKE VOL FIRE DEPT INC	594.00	ACH
CLEARING	ACH484	10/28/2013	EAST HOPKINS VFD	694.00	ACH
CLEARING	ACH485	10/28/2013	MILLER GROVE VFD	616.50	ACH
CLEARING	ACH486	10/28/2013	NORTH HOPKINS VFD	718.50	ACH

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CLEARING	ACH487	10/28/2013	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH488	10/28/2013	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH489	10/28/2013	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH490	10/28/2013	TIRA VOLUNTEER FIRE DEPARTMENT	1,894.00	ACH	
CLEARING	ACH491	10/29/2013	TEXAS COUNTY AND DIST RETIREME	103,870.67	ACH	
CLEARING	ACH492	10/31/2013	DUFFEY, KIERRA YVETTE	138.46	ACH	
CLEARING	ACH493	10/31/2013	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH494	10/31/2013	HAMPTON CHELSEA LAYNE	183.69	ACH	
CLEARING	ACH495	10/31/2013	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH496	10/31/2013	RAILS RHANDI LEANN STRIBLING	238.50	ACH	

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0 TOTAL VOIDED CHECKS 0.00

348 TOTAL CHECKS 3,178,859.36
0 TOTAL ELECTONIC PAYMENTS 0.00
0 TOTAL PAYROLL CHECKS 0.00
26 TOTAL ACH TRANSACTIONS 115,777.34

374 TOTAL ALL CHECKS 3,294,636.70