

09/26/2014
HOPKINS COUNTYCOMBINED CHECK REGISTER
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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN | 4705 | 07/02/2014 | CLEARING ACCOUNT | 233,021.16 | CHK | |
| MAIN | 4706 | 07/03/2014 | CLEARING ACCOUNT | 387,314.00 | CHK | |
| MAIN | 4707 | 07/09/2014 | CLEARING ACCOUNT | 265,135.59 | CHK | |
| MAIN | 4708 | 07/14/2014 | CLEARING ACCOUNT | 593,397.07 | CHK | |
| MAIN | 4709 | 07/23/2014 | CLEARING ACCOUNT | 256,257.03 | CHK | |
| MAIN | 4710 | 07/28/2014 | CLEARING ACCOUNT | 336,743.70 | CHK | |
| MAIN | 4711 | 07/31/2014 | CLEARING ACCOUNT | 198,463.88 | CHK | |
| PAYROLL | 13703 | 07/02/2014 | TRANSAMERICA EMPLOYEE BENEFITS | 20.40 | CHK | |
| * PAYROLL | 13719 | 07/31/2014 | TRANSAMERICA EMPLOYEE BENEFITS | 20.40 | CHK | |
| CLEARING | 36294 | 07/01/2014 | ALLSTATE | 254.53 | CHK | |
| CLEARING | 36295 | 07/01/2014 | APL NORTH BENEFITS | 87.95 | CHK | |
| CLEARING | 36296 | 07/01/2014 | APO INSURANCE | 2,813.21 | CHK | |
| CLEARING | 36297 | 07/01/2014 | BLOCK VISION OF TEXAS | 832.99 | CHK | |
| CLEARING | 36298 | 07/01/2014 | GENERAL FUND | 1,159.62 | CHK | |
| CLEARING | 36299 | 07/01/2014 | LATHAM BOB | 41.37 | CHK | |
| CLEARING | 36300 | 07/01/2014 | PRINCIPAL LIFE INSURANCE COMPA | 1,473.85 | CHK | |
| CLEARING | 36301 | 07/01/2014 | PRINCIPAL/DENTAL | 3,417.69 | CHK | |
| CLEARING | 36302 | 07/01/2014 | TAC-HBP | 80,618.12 | CHK | |
| CLEARING | 36303 | 07/01/2014 | TEXAS ASSOCIATION OF COUNTIES | 22,780.00 | CHK | |
| CLEARING | 36304 | 07/01/2014 | TEXAS ASSOCIATION OF COUNTIES | 9,621.74 | CHK | |
| CLEARING | 36305 | 07/01/2014 | TRANSAMERICA EMPLOYEE BENEFITS | 407.24 | CHK | |
| CLEARING | 36306 | 07/01/2014 | UNUM | 303.45 | CHK | |
| CLEARING | 36307 | 07/03/2014 | HIBBS HALLMARK & CO | 291.39 | CHK | |
| CLEARING | 36308 | 07/03/2014 | HIBBS HALLMARK & CO | 2,115.85 | CHK | |
| CLEARING | 36309 | 07/03/2014 | HIBBS HALLMARK & CO | 1,798.13 | CHK | |
| CLEARING | 36310 | 07/03/2014 | HIBBS HALLMARK & CO | 2,789.70 | CHK | |
| CLEARING | 36311 | 07/03/2014 | HIBBS HALLMARK & CO | 2,761.22 | CHK | |
| CLEARING | 36312 | 07/03/2014 | HIBBS HALLMARK & CO | 1,014.00 | CHK | |
| CLEARING | 36313 | 07/03/2014 | HIBBS HALLMARK & CO | 333.36 | CHK | |
| CLEARING | 36314 | 07/03/2014 | HIBBS HALLMARK & CO | 32.87 | CHK | |
| CLEARING | 36315 | 07/03/2014 | HIBBS HALLMARK & CO | 593.14 | CHK | |
| CLEARING | 36316 | 07/03/2014 | HIBBS HALLMARK & CO | 808.56 | CHK | |
| CLEARING | 36317 | 07/03/2014 | HIBBS HALLMARK & CO | 740.13 | CHK | |
| CLEARING | 36318 | 07/03/2014 | HIBBS HALLMARK & CO | 678.67 | CHK | |
| CLEARING | 36319 | 07/03/2014 | HIBBS HALLMARK & CO | 114.72 | CHK | |
| CLEARING | 36320 | 07/03/2014 | HIBBS HALLMARK & CO | 7,436.00 | CHK | |
| CLEARING | 36321 | 07/03/2014 | HIBBS HALLMARK & CO | 31,925.00 | CHK | |
| CLEARING | 36322 | 07/03/2014 | HIBBS HALLMARK & CO | 393.00 | CHK | |
| CLEARING | 36323 | 07/03/2014 | HIBBS HALLMARK & CO | 788.00 | CHK | |
| CLEARING | 36324 | 07/03/2014 | HIBBS HALLMARK & CO | 15,413.54 | CHK | |
| CLEARING | 36325 | 07/03/2014 | HIBBS HALLMARK & CO | 9,669.26 | CHK | |
| CLEARING | 36326 | 07/03/2014 | HIBBS HALLMARK & CO | 262.63 | CHK | |
| CLEARING | 36327 | 07/03/2014 | HIBBS HALLMARK & CO | 262.63 | CHK | |
| CLEARING | 36328 | 07/03/2014 | HIBBS HALLMARK & CO | 101.95 | CHK | |
| CLEARING | 36329 | 07/03/2014 | HIBBS HALLMARK & CO | 92.02 | CHK | |
| CLEARING | 36330 | 07/03/2014 | HIBBS HALLMARK & CO | 165.27 | CHK | |
| CLEARING | 36331 | 07/03/2014 | HIBBS HALLMARK & CO | 79.18 | CHK | |
| CLEARING | 36332 | 07/03/2014 | HIBBS HALLMARK & CO | 77.51 | CHK | |
| CLEARING | 36333 | 07/03/2014 | HIBBS HALLMARK & CO | 191.29 | CHK | |
| CLEARING | 36334 | 07/03/2014 | HIBBS HALLMARK & CO | 9,762.22 | CHK | |
| CLEARING | 36335 | 07/03/2014 | HIBBS HALLMARK & CO | 272,075.76 | CHK | |
| CLEARING | 36336 | 07/03/2014 | TEXAS ASSOCIATION OF COUNTIES | 6,136.75 | CHK | |

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|--------------|--------------|------------|--------------------------------|------------|------|--------|
| CLEARING | 36337 | 07/03/2014 | TEXAS ASSOCIATION OF COUNTIES | 18,410.25 | CHK | |
| CLEARING | 36338 | 07/09/2014 | AMERICAN FUNDS SERVICE COMPANY | 410.00 | CHK | |
| CLEARING | 36339 | 07/09/2014 | CONSECO SENIOR HEALTH | 18.74 | CHK | |
| CLEARING | 36340 | 07/09/2014 | HOPKINS COUNTY LAW ENFORCEMENT | 330.00 | CHK | |
| CLEARING | 36341 | 07/09/2014 | HOPKINS COUNTY UNITED FUND | 51.50 | CHK | |
| CLEARING | 36342 | 07/09/2014 | MAIN CHECKING/FICA | 32,868.26 | CHK | |
| CLEARING | 36343 | 07/09/2014 | MAIN CHECKING/FIT | 25,765.82 | CHK | |
| CLEARING | 36344 | 07/09/2014 | MAIN CHECKING/MEDICARE | 7,687.00 | CHK | |
| CLEARING | 36345 | 07/09/2014 | METLIFE | 81.48 | CHK | |
| CLEARING | 36346 | 07/09/2014 | NATIONWIDE RETIREMENT SOLUTION | 3,626.01 | CHK | |
| CLEARING | 36347 | 07/09/2014 | PAYROLL ACCOUNT | 193,332.29 | CHK | |
| CLEARING | 36348 | 07/14/2014 | A & S AIR CONDITIONING, INC. | 9,409.76 | CHK | |
| CLEARING | 36349 | 07/14/2014 | A-1 AUTO SUPPLY, INC | 891.71 | CHK | |
| CLEARING | 36350 | 07/14/2014 | A-1 SANITATION SERVICE | 250.00 | CHK | |
| CLEARING | 36351 | 07/14/2014 | ADVANTAGE AUTO GLASS | 200.00 | CHK | |
| CLEARING | 36352 | 07/14/2014 | ADVANTAGE COPY SYSTEMS | 636.51 | CHK | |
| CLEARING | 36353 | 07/14/2014 | AG-POWER, INC. | 544.19 | CHK | |
| CLEARING | 36354 | 07/14/2014 | AIRGAS-SOUTHWEST | 27.51 | CHK | |
| CLEARING | 36355 | 07/14/2014 | ALCANTAR, BERTHA | 150.00 | CHK | |

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|----------|-------|------------|--------------------------------|-----------|-----|
| CLEARING | 36356 | 07/14/2014 | ALLIANCE DOCUMENT SHREDDING | 95.90 | CHK |
| CLEARING | 36357 | 07/14/2014 | APEX PLUMBING AND SUPPLY | 10.24 | CHK |
| CLEARING | 36358 | 07/14/2014 | APPLIANCE HOSPITAL | 189.00 | CHK |
| CLEARING | 36359 | 07/14/2014 | ARAMARK UNIFORM SRVCS, INC | 1,603.72 | CHK |
| CLEARING | 36360 | 07/14/2014 | ARK-TEX COUNCIL OF GOVERNMENTS | 8,333.34 | CHK |
| CLEARING | 36361 | 07/14/2014 | AT&T | 99.54 | CHK |
| CLEARING | 36362 | 07/14/2014 | ATMOS ENERGY | 1,605.32 | CHK |
| CLEARING | 36363 | 07/14/2014 | AUTOLUBE | 395.46 | CHK |
| CLEARING | 36364 | 07/14/2014 | BANKERS PRODUCTS & PRINTING | 248.37 | CHK |
| CLEARING | 36365 | 07/14/2014 | BASINGER KIM | 450.00 | CHK |
| CLEARING | 36366 | 07/14/2014 | BEN E KEITH COMPANY | 7,708.16 | CHK |
| CLEARING | 36367 | 07/14/2014 | BIG CITY CRUSHED CONCRETE, LP | 165.83 | CHK |
| CLEARING | 36368 | 07/14/2014 | BRADY MARTIN | 850.00 | CHK |
| CLEARING | 36369 | 07/14/2014 | BRADY,CYNTHIA | 1,050.00 | CHK |
| CLEARING | 36370 | 07/14/2014 | BRIAN TOLIVER | 285.94 | CHK |
| CLEARING | 36371 | 07/14/2014 | BURGIN PIPE & SUPPLY | 395.54 | CHK |
| CLEARING | 36372 | 07/14/2014 | C & H COFFEE SERVICE | 60.00 | CHK |
| CLEARING | 36373 | 07/14/2014 | CANON FINANCIAL SERVICES | 442.31 | CHK |
| CLEARING | 36374 | 07/14/2014 | CASA | 84.00 | CHK |
| CLEARING | 36375 | 07/14/2014 | CHEM-AQUA | 250.00 | CHK |
| CLEARING | 36376 | 07/14/2014 | CITIBANK | 6,720.26 | CHK |
| CLEARING | 36377 | 07/14/2014 | COLYER NORMAN | 221.76 | CHK |
| CLEARING | 36378 | 07/14/2014 | COMO CITY OF | 35.00 | CHK |
| CLEARING | 36379 | 07/14/2014 | COMPTROLLER OF PUBLIC ACCOUNTS | 829.66 | CHK |
| CLEARING | 36380 | 07/14/2014 | CONGRESS MATERIALS, LLC. | 1,309.67 | CHK |
| CLEARING | 36381 | 07/14/2014 | CONROY FORD TRACTOR, INC | 522.44 | CHK |
| CLEARING | 36382 | 07/14/2014 | COOPER REVIEW, INC. | 30.00 | CHK |
| CLEARING | 36383 | 07/14/2014 | COWBOY STEEL CONSTRUCTION | 16,500.00 | CHK |
| CLEARING | 36384 | 07/14/2014 | CPI IMAGING LP | 1,621.23 | CHK |
| CLEARING | 36385 | 07/14/2014 | CROSSROAD COMMUNICATIONS INC | 300.00 | CHK |
| CLEARING | 36386 | 07/14/2014 | DAIRYLAND AUTOMATION, INC. | 9.00 | CHK |
| CLEARING | 36387 | 07/14/2014 | DALLAS COUNTY TREASURER/FORENS | 441.00 | CHK |
| CLEARING | 36388 | 07/14/2014 | DE LAGE LANDEN | 343.00 | CHK |

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| CLEARING | 36389 | 07/14/2014 | DENTON COUNTY CONSTABLE | 60.00 | CHK | |
| CLEARING | 36390 | 07/14/2014 | DISCOUNT WHEEL & TIRE | 1,516.35 | CHK | |
| CLEARING | 36391 | 07/14/2014 | DISTRICT ATTORNEY'S OFFICE | 157.00 | CHK | |
| CLEARING | 36392 | 07/14/2014 | DIXIE PAPER COMPANY, INC. | 382.77 | CHK | |
| CLEARING | 36393 | 07/14/2014 | DRG ARCHITECTS, PLLC | 226,367.81 | CHK | |
| CLEARING | 36394 | 07/14/2014 | DUNCAN DISPOSAL #795 | 4,839.15 | CHK | |
| CLEARING | 36395 | 07/14/2014 | EARLY BIRD STORAGE | 195.00 | CHK | |
| CLEARING | 36396 | 07/14/2014 | EAST TEXAS LINE X | 60.00 | CHK | |
| CLEARING | 36397 | 07/14/2014 | ECHO PUBLISHING CO | 241.41 | CHK | |
| CLEARING | 36398 | 07/14/2014 | ECONO SIGN & BARRICADE | 995.99 | CHK | |
| CLEARING | 36399 | 07/14/2014 | ELLIOTT ELECTRIC SUPPLY, INC | 505.49 | CHK | |
| CLEARING | 36400 | 07/14/2014 | ENTERPRISE RENT A CAR | 137.70 | CHK | |
| CLEARING | 36401 | 07/14/2014 | EQUESTRE BED | 2,179.00 | CHK | |
| CLEARING | 36402 | 07/14/2014 | ERGON ASPHALT AND EMULSIONS | 42,149.22 | CHK | |
| CLEARING | 36403 | 07/14/2014 | FARM COUNTRY INC | 390.01 | CHK | |
| CLEARING | 36404 | 07/14/2014 | FEC ELECTRIC | 198.69 | CHK | |
| CLEARING | 36405 | 07/14/2014 | FEDERAL EXPRESS | 26.61 | CHK | |
| CLEARING | 36406 | 07/14/2014 | FIRST ADMINISTRATIVE JUDICIAL | 2,148.45 | CHK | |
| CLEARING | 36407 | 07/14/2014 | FIX & FEED SULPHUR SPRINGS | 516.28 | CHK | |
| CLEARING | 36408 | 07/14/2014 | FLATT, RACHEL LEE | 1,150.00 | CHK | |
| CLEARING | 36409 | 07/14/2014 | FORSMAN WADE | 770.00 | CHK | |
| CLEARING | 36410 | 07/14/2014 | FRANKLIN COUNTY SHERIFF DEPART | 18,680.00 | CHK | |
| CLEARING | 36411 | 07/14/2014 | GAFFORD CHAPEL WATER SUPPLY | 19.10 | CHK | |
| CLEARING | 36412 | 07/14/2014 | GALYEAN INSURANCE AGENCY | 284.00 | CHK | |
| CLEARING | 36413 | 07/14/2014 | GDF-SUEZ ENERGY RESOURCES INC. | 17,133.63 | CHK | |
| CLEARING | 36414 | 07/14/2014 | GST PUBLIC SAFETY SUPPLY | 347.80 | CHK | |
| CLEARING | 36415 | 07/14/2014 | HALL OIL CO INC. | 31,664.82 | CHK | |
| CLEARING | 36416 | 07/14/2014 | HARBIN, CLAUDETTE | 36.00 | CHK | |
| CLEARING | 36417 | 07/14/2014 | HART INTERCIVIC | 1,763.91 | CHK | |
| CLEARING | 36418 | 07/14/2014 | HICKS JOHANNA | 91.28 | CHK | |
| CLEARING | 36419 | 07/14/2014 | HIRING PARTNERS INC | 30.00 | CHK | |
| CLEARING | 36420 | 07/14/2014 | HOLT COMPANY OF TEXAS | 887.40 | CHK | |
| CLEARING | 36421 | 07/14/2014 | HOPKINS COUNTY | 108.00 | CHK | |
| CLEARING | 36422 | 07/14/2014 | HOPKINS COUNTY APPRAISAL DISTR | 40,260.86 | CHK | |
| CLEARING | 36423 | 07/14/2014 | HOPKINS COUNTY CHILD PROTECTIV | 14.00 | CHK | |
| CLEARING | 36424 | 07/14/2014 | HOPKINS COUNTY FIRE EXTINGUISH | 673.40 | CHK | |
| CLEARING | 36425 | 07/14/2014 | HOPKINS COUNTY TIRE AND LUBE | 58.00 | CHK | |
| CLEARING | 36426 | 07/14/2014 | HOPKINS-RAINS COUNTY FARM BURE | 75.00 | CHK | |
| CLEARING | 36427 | 07/14/2014 | HUGHES FRANK | 800.00 | CHK | |
| CLEARING | 36428 | 07/14/2014 | HUMPHRIES CYNTHIA | 450.00 | CHK | |
| CLEARING | 36429 | 07/14/2014 | ICS JAIL SUPPLIES, INC | 1,355.80 | CHK | |
| CLEARING | 36430 | 07/14/2014 | INTER COUNTY COMMUNICATION, IN | 395.00 | CHK | |
| CLEARING | 36431 | 07/14/2014 | JONES MCCLURE PUBLISHING | 332.00 | CHK | |
| CLEARING | 36432 | 07/14/2014 | JURY PETTY CASH | 1,110.00 | CHK | |

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|----------|-------|------------|--------------------------------|----------|-----|
| CLEARING | 36433 | 07/14/2014 | KISER'S GLASS TECHNOLOGY, INC | 260.00 | CHK |
| CLEARING | 36434 | 07/14/2014 | LASER PRINTER PLUS | 52.00 | CHK |
| CLEARING | 36435 | 07/14/2014 | LATSON'S OFFICE SOLUTIONS, INC | 1,740.90 | CHK |
| CLEARING | 36436 | 07/14/2014 | LAW ENFORCEMENT SYSTEMS INC | 285.00 | CHK |
| CLEARING | 36437 | 07/14/2014 | LEGAL DIRECTORIES PUBLISHING | 14.50 | CHK |
| CLEARING | 36438 | 07/14/2014 | LEWIS, ISRAEL D. | 300.00 | CHK |
| CLEARING | 36439 | 07/14/2014 | LOWE'S | 198.64 | CHK |
| CLEARING | 36440 | 07/14/2014 | LOYD O.W. II | 350.00 | CHK |

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| CLEARING | 36441 | 07/14/2014 | MAILFINANCE | 1,249.59 | CHK | |
| CLEARING | 36442 | 07/14/2014 | MARTIN MARIETTA MATERIALS, INC | 311.94 | CHK | |
| CLEARING | 36443 | 07/14/2014 | MATHESON TRI-GAS INC | 88.35 | CHK | |
| CLEARING | 36444 | 07/14/2014 | MCDOWELL WILLIAM HOWARD | 1,550.00 | CHK | |
| CLEARING | 36445 | 07/14/2014 | MEMORIAL PHYSICIAN SERVICES | 35.00 | CHK | |
| CLEARING | 36446 | 07/14/2014 | MERREN AND ASSOCIATES | 650.00 | CHK | |
| CLEARING | 36447 | 07/14/2014 | MORGAN PETER | 181.44 | CHK | |
| CLEARING | 36448 | 07/14/2014 | NELSON FLOYD | 85.00 | CHK | |
| CLEARING | 36449 | 07/14/2014 | NEWS TELEGRAM | 94.55 | CHK | |
| CLEARING | 36450 | 07/14/2014 | NEWSOM ROBERT | 104.83 | CHK | |
| CLEARING | 36451 | 07/14/2014 | NEWSOM, JONATHAN A. | 600.00 | CHK | |
| CLEARING | 36452 | 07/14/2014 | NOR-TEX TRACTOR | 1,680.30 | CHK | |
| CLEARING | 36453 | 07/14/2014 | NORTH HOPKINS WATER SUPPLY COR | 20.00 | CHK | |
| CLEARING | 36454 | 07/14/2014 | NORTHEAST TEXAS FARMERS COOP | 601.10 | CHK | |
| CLEARING | 36455 | 07/14/2014 | NORTHEAST TEXAS HYDRAULIC & MA | 307.34 | CHK | |
| CLEARING | 36456 | 07/14/2014 | NORTHEAST TEXAS JANITORIAL SUP | 1,701.84 | CHK | |
| CLEARING | 36457 | 07/14/2014 | NORTHLINE CONVENIENCE STORE | 1,381.86 | CHK | |
| CLEARING | 36458 | 07/14/2014 | O'REILLY AUTOMOTIVE INC | 242.74 | CHK | |
| CLEARING | 36459 | 07/14/2014 | PEOPLES | 63.31 | CHK | |
| CLEARING | 36460 | 07/14/2014 | PERFORMANCE EQUIPMENT | 392.50 | CHK | |
| CLEARING | 36461 | 07/14/2014 | PEST PROTECTION SERVICES, INC | 675.00 | CHK | |
| CLEARING | 36462 | 07/14/2014 | PONDER MOWER AND SAW SHOP | 100.98 | CHK | |
| CLEARING | 36463 | 07/14/2014 | PROFORMA | 932.83 | CHK | |
| CLEARING | 36464 | 07/14/2014 | PROMAGIC, INC. | 328.00 | CHK | |
| CLEARING | 36465 | 07/14/2014 | PTS OF AMERICA LLC | 3,559.50 | CHK | |
| CLEARING | 36466 | 07/14/2014 | QUALITY SERVICES | 1,116.54 | CHK | |
| CLEARING | 36467 | 07/14/2014 | QUILL CORP | 1,316.63 | CHK | |
| CLEARING | 36468 | 07/14/2014 | R.K. HALL CONSTRUCTION, LTD | 15,697.11 | CHK | |
| CLEARING | 36469 | 07/14/2014 | RADIO SHACK | 63.73 | CHK | |
| CLEARING | 36470 | 07/14/2014 | RAMSAY WILL | 81.18 | CHK | |
| CLEARING | 36471 | 07/14/2014 | RED HAWK FIRE & SECURITY | 50.00 | CHK | |
| CLEARING | 36472 | 07/14/2014 | REDNECK TRAILER SUPPLIES | 77.25 | CHK | |
| CLEARING | 36473 | 07/14/2014 | RICHARD DRAKE CONSTRUCTION COM | 35,184.07 | CHK | |
| CLEARING | 36474 | 07/14/2014 | RONNY'S WELDING | 80.00 | CHK | |
| CLEARING | 36475 | 07/14/2014 | ROPER DANIEL | 250.00 | CHK | |
| CLEARING | 36476 | 07/14/2014 | RUSHING JANA ATCHISON | 3,107.25 | CHK | |
| CLEARING | 36477 | 07/14/2014 | SANSOM TRUCK PARTS & REPAIR IN | 28.07 | CHK | |
| CLEARING | 36478 | 07/14/2014 | SC-INTEGRITY | 189.36 | CHK | |
| CLEARING | 36479 | 07/14/2014 | SHERWIN WILLIAMS | 20.82 | CHK | |
| CLEARING | 36480 | 07/14/2014 | SHIRLEY DEBBIE | 398.72 | CHK | |
| CLEARING | 36481 | 07/14/2014 | SHIRLEY WATER SUPPLY | 24.06 | CHK | |
| CLEARING | 36482 | 07/14/2014 | SIGN PROS, THE | 100.00 | CHK | |
| CLEARING | 36483 | 07/14/2014 | SKY'S THE LIMIT CUSTOM EMBROID | 90.00 | CHK | |
| CLEARING | 36484 | 07/14/2014 | SMEDLEY KATHY LESLIE | 1,160.00 | CHK | |
| CLEARING | 36485 | 07/14/2014 | SPARKLETT'S AND SIERRA SPRINGS | 43.68 | CHK | |
| CLEARING | 36486 | 07/14/2014 | SPEARS CHERYL | 362.50 | CHK | |
| CLEARING | 36487 | 07/14/2014 | SPRINT PCS | 75.36 | CHK | |
| CLEARING | 36488 | 07/14/2014 | STATE CHEMICAL MFG. CO. | 588.45 | CHK | |
| CLEARING | 36489 | 07/14/2014 | SUDDEN LINK | 771.28 | CHK | |
| CLEARING | 36490 | 07/14/2014 | SULPHUR SPRINGS CITY OF | 288.18 | CHK | |
| CLEARING | 36491 | 07/14/2014 | SULPHUR SPRINGS MUFFLER | 1,115.00 | CHK | |
| CLEARING | 36492 | 07/14/2014 | TDCAA | 55.00 | CHK | |

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| CLEARING | 36493 | 07/14/2014 | TEEN COURT OF HOPKINS COUNTY | 44.00 | CHK | |
| CLEARING | 36494 | 07/14/2014 | TEXAS COMMISSION ON ENVIRON. Q | 240.00 | CHK | |
| CLEARING | 36495 | 07/14/2014 | TEXAS COUNTRY FORD | 22,819.15 | CHK | |
| CLEARING | 36496 | 07/14/2014 | TEXAS DEPARTMENT OF CRIMINAL J | 59.00 | CHK | |
| CLEARING | 36497 | 07/14/2014 | THYSSENKRUPP ELEVATOR CORP | 914.82 | CHK | |
| CLEARING | 36498 | 07/14/2014 | TIRE TOWN DISCOUNT CENTER | 30.00 | CHK | |

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|----------|-------|------------|--------------------------------|------------|-----|
| CLEARING | 36499 | 07/14/2014 | TRANSUNION RISK & ALTERNATIVE | 1.75 | CHK |
| CLEARING | 36500 | 07/14/2014 | TRIPLE BLADE & STEEL | 192.25 | CHK |
| CLEARING | 36501 | 07/14/2014 | TSC TRACTOR SUPPLY CO. | 26.27 | CHK |
| CLEARING | 36502 | 07/14/2014 | TSM CONSULTING SERVICES INC | 6,633.21 | CHK |
| CLEARING | 36503 | 07/14/2014 | TYLER UNIFORM | 4,403.00 | CHK |
| CLEARING | 36504 | 07/14/2014 | VAUGHN ROBBIN | 43.12 | CHK |
| CLEARING | 36505 | 07/14/2014 | VERIZON #4 | 360.24 | CHK |
| CLEARING | 36506 | 07/14/2014 | VERIZON/GTE SOUTHWEST #1 | 1,346.61 | CHK |
| CLEARING | 36507 | 07/14/2014 | VERIZON/GTE SOUTHWEST #2 | 467.29 | CHK |
| CLEARING | 36508 | 07/14/2014 | VILLARINO MARIO | 530.88 | CHK |
| CLEARING | 36509 | 07/14/2014 | VISA | 1,190.67 | CHK |
| CLEARING | 36510 | 07/14/2014 | WAGUESPACK JANA | 34.16 | CHK |
| CLEARING | 36511 | 07/14/2014 | WALMART BRC | 226.73 | CHK |
| CLEARING | 36512 | 07/14/2014 | WELDING STORE INC.,THE | 17.25 | CHK |
| CLEARING | 36513 | 07/14/2014 | WEST PAYMENT CENTER | 492.00 | CHK |
| CLEARING | 36514 | 07/14/2014 | WHITE BRYAN | 500.00 | CHK |
| CLEARING | 36515 | 07/14/2014 | WISENBAKER BETH | 365.09 | CHK |
| CLEARING | 36516 | 07/23/2014 | AMERICAN FUNDS SERVICE COMPANY | 410.00 | CHK |
| CLEARING | 36517 | 07/23/2014 | HOPKINS COUNTY LAW ENFORCEMENT | 390.00 | CHK |
| CLEARING | 36518 | 07/23/2014 | HOPKINS COUNTY UNITED FUND | 51.50 | CHK |
| CLEARING | 36519 | 07/23/2014 | MAIN CHECKING/FICA | 31,952.28 | CHK |
| CLEARING | 36520 | 07/23/2014 | MAIN CHECKING/FIT | 24,687.27 | CHK |
| CLEARING | 36521 | 07/23/2014 | MAIN CHECKING/MEDICARE | 7,472.66 | CHK |
| CLEARING | 36522 | 07/23/2014 | METLIFE | 81.48 | CHK |
| CLEARING | 36523 | 07/23/2014 | NATIONWIDE RETIREMENT SOLUTION | 3,850.01 | CHK |
| CLEARING | 36524 | 07/23/2014 | PAYROLL ACCOUNT | 186,397.34 | CHK |
| CLEARING | 36525 | 07/28/2014 | A & A APPLIANCE | 740.00 | CHK |
| CLEARING | 36526 | 07/28/2014 | A & S AIR CONDITIONING, INC. | 293.25 | CHK |
| CLEARING | 36527 | 07/28/2014 | A-1 AUTO SUPPLY, INC | 155.33 | CHK |
| CLEARING | 36528 | 07/28/2014 | A-1 SANITATION SERVICE | 250.00 | CHK |
| CLEARING | 36529 | 07/28/2014 | ADM ALLIANCE NUTRITION, INC | 6,247.53 | CHK |
| CLEARING | 36530 | 07/28/2014 | ADULT PROBATION OFFICE | 196.70 | CHK |
| CLEARING | 36531 | 07/28/2014 | ALLIANCE BANK | 8,043.86 | CHK |
| CLEARING | 36532 | 07/28/2014 | ALLIANCE DOCUMENT SHREDDING | 68.86 | CHK |
| CLEARING | 36533 | 07/28/2014 | ASCO EQUIPMENT | 33.21 | CHK |
| CLEARING | 36534 | 07/28/2014 | AUTOLUBE | 382.73 | CHK |
| CLEARING | 36535 | 07/28/2014 | BASA RESOURCES, INC | 12,138.43 | CHK |
| CLEARING | 36536 | 07/28/2014 | BAUTISTA, APRIL | 100.00 | CHK |
| CLEARING | 36537 | 07/28/2014 | BENTLEY ELECTRIC | 2,214.83 | CHK |
| CLEARING | 36538 | 07/28/2014 | BONILLA, MELVIS | 400.00 | CHK |
| CLEARING | 36539 | 07/28/2014 | BRADDY MARTIN | 700.00 | CHK |
| CLEARING | 36540 | 07/28/2014 | CABLE CHAD | 200.00 | CHK |
| CLEARING | 36541 | 07/28/2014 | CANON FINANCIAL SERVICES | 1,619.00 | CHK |
| CLEARING | 36542 | 07/28/2014 | CAPITAL PROJECTS FUND | 16,666.66 | CHK |
| CLEARING | 36543 | 07/28/2014 | CASA | 40.00 | CHK |
| CLEARING | 36544 | 07/28/2014 | CDCAT 2014 | 250.00 | CHK |

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| CLEARING | 36545 | 07/28/2014 | CDW | 592.67 | CHK | |
| CLEARING | 36546 | 07/28/2014 | CHILDERS AUTOMOTIVE | 287.90 | CHK | |
| CLEARING | 36547 | 07/28/2014 | CITY NATIONAL BANK | 1,781.19 | CHK | |
| CLEARING | 36548 | 07/28/2014 | CIVIC CENTER FUND | 23,250.00 | CHK | |
| CLEARING | 36549 | 07/28/2014 | COMO-PICKTON ISD | 197.00 | CHK | |
| CLEARING | 36550 | 07/28/2014 | COMPTROLLER OF PUBLIC ACCOUNTS | 0.15 | CHK | |
| CLEARING | 36551 | 07/28/2014 | COMPTROLLER OF PUBLIC ACCTS/EF | 99,689.66 | CHK | |
| CLEARING | 36552 | 07/28/2014 | CONGRESS MATERIALS, LLC. | 351.01 | CHK | |
| CLEARING | 36553 | 07/28/2014 | COUNTY INFORMATION RESOURCE AG | 288.00 | CHK | |
| CLEARING | 36554 | 07/28/2014 | CRIME STOPPERS | 1,093.30 | CHK | |
| CLEARING | 36555 | 07/28/2014 | D & E DISC AUTO SUPPLY | 728.90 | CHK | |
| CLEARING | 36556 | 07/28/2014 | DALLAS COUNTY TREASURER/FORENS | 3,900.00 | CHK | |
| CLEARING | 36557 | 07/28/2014 | DEALERS ELECTRICAL SUPPLY | 18.56 | CHK | |
| CLEARING | 36558 | 07/28/2014 | DEPARTMENT OF STATE HEALTH SER | 71.37 | CHK | |
| CLEARING | 36559 | 07/28/2014 | DISTRICT ATTORNEY FUND | 19,583.33 | CHK | |
| CLEARING | 36560 | 07/28/2014 | DIXIE PAPER COMPANY, INC. | 333.61 | CHK | |
| CLEARING | 36561 | 07/28/2014 | ECONO SIGN & BARRICADE | 90.28 | CHK | |
| CLEARING | 36562 | 07/28/2014 | EQUESTRE BED | 2,179.00 | CHK | |
| CLEARING | 36563 | 07/28/2014 | ERGON ASPHALT AND EMULSIONS | 18,279.47 | CHK | |
| CLEARING | 36564 | 07/28/2014 | EVANS TOMMY AUTOMOTIVE | 65.00 | CHK | |
| CLEARING | 36565 | 07/28/2014 | FASTENAL | 20.62 | CHK | |
| CLEARING | 36566 | 07/28/2014 | FIVE STAR CORRECTIONAL SERVICE | 4,959.30 | CHK | |
| CLEARING | 36567 | 07/28/2014 | FIX & FEED SULPHUR SPRINGS | 293.66 | CHK | |
| CLEARING | 36568 | 07/28/2014 | FLATT, RACHEL LEE | 850.00 | CHK | |
| CLEARING | 36569 | 07/28/2014 | FORSMAN WADE | 650.00 | CHK | |
| CLEARING | 36570 | 07/28/2014 | GHS LTD. | 9,982.27 | CHK | |
| CLEARING | 36571 | 07/28/2014 | GINN JOHN | 800.00 | CHK | |
| CLEARING | 36572 | 07/28/2014 | GLOVE PLANET | 480.00 | CHK | |
| CLEARING | 36573 | 07/28/2014 | GT DISTRIBUTORS INC | 1,914.90 | CHK | |
| CLEARING | 36574 | 07/28/2014 | GUARANTY BOND BANK | 10,434.62 | CHK | |
| CLEARING | 36575 | 07/28/2014 | HALL OIL CO INC. | 599.54 | CHK | |

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|----------|-------|------------|--------------------------------|----------|-----|
| CLEARING | 36576 | 07/28/2014 | HARRIS ELECTRIC | 357.99 | CHK |
| CLEARING | 36577 | 07/28/2014 | HART INTERCIVIC | 1,770.00 | CHK |
| CLEARING | 36578 | 07/28/2014 | HIRING PARTNERS INC | 60.00 | CHK |
| CLEARING | 36579 | 07/28/2014 | HOLLIS DAVID | 225.00 | CHK |
| CLEARING | 36580 | 07/28/2014 | HOPKINS COUNTY | 6,553.88 | CHK |
| CLEARING | 36581 | 07/28/2014 | HOPKINS COUNTY TIRE AND LUBE | 884.00 | CHK |
| CLEARING | 36582 | 07/28/2014 | HUGHES FRANK | 500.00 | CHK |
| CLEARING | 36583 | 07/28/2014 | ICS JAIL SUPPLIES, INC | 206.00 | CHK |
| CLEARING | 36584 | 07/28/2014 | INTER COUNTY COMMUNICATION, IN | 831.82 | CHK |
| CLEARING | 36585 | 07/28/2014 | JOHNSON CLAY | 450.00 | CHK |
| CLEARING | 36586 | 07/28/2014 | JOHNSON SOUTHWEST | 150.00 | CHK |
| CLEARING | 36587 | 07/28/2014 | JURY PETTY CASH | 120.00 | CHK |
| CLEARING | 36588 | 07/28/2014 | JUVENILE PROBATION FUND | 6,915.66 | CHK |
| CLEARING | 36589 | 07/28/2014 | KILGORE COLLEGE | 180.00 | CHK |
| CLEARING | 36590 | 07/28/2014 | LATSON'S OFFICE SOLUTIONS, INC | 319.17 | CHK |
| CLEARING | 36591 | 07/28/2014 | LITZLER JAMES | 800.00 | CHK |
| CLEARING | 36592 | 07/28/2014 | LOWE'S | 10.40 | CHK |
| CLEARING | 36593 | 07/28/2014 | L3 COMMUNICATIONS | 126.00 | CHK |
| CLEARING | 36594 | 07/28/2014 | MATHESON TRI-GAS INC | 25.80 | CHK |
| CLEARING | 36595 | 07/28/2014 | MATTISON GENE | 100.00 | CHK |
| CLEARING | 36596 | 07/28/2014 | MAXWELL MACKENZIE | 1,000.00 | CHK |

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|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| CLEARING | 36597 | 07/28/2014 | MCDOWELL WILLIAM HOWARD | 1,800.00 | CHK | |
| CLEARING | 36598 | 07/28/2014 | MCI/VERIZON | 609.09 | CHK | |
| CLEARING | 36599 | 07/28/2014 | METCALFE DONALD J. | 1,020.30 | CHK | |
| CLEARING | 36600 | 07/28/2014 | MTG ENGINEERS | 2,833.50 | CHK | |
| CLEARING | 36601 | 07/28/2014 | NELSON FLOYD | 1,017.50 | CHK | |
| CLEARING | 36602 | 07/28/2014 | NET DATA | 10,166.68 | CHK | |
| CLEARING | 36603 | 07/28/2014 | NEWS TELEGRAM | 155.94 | CHK | |
| CLEARING | 36604 | 07/28/2014 | NORTH TEXAS TOLLWAY AUTHORITY | 10.97 | CHK | |
| CLEARING | 36605 | 07/28/2014 | NORTHEAST TEXAS CHILD ADVOCACY | 1,048.52 | CHK | |
| CLEARING | 36606 | 07/28/2014 | NORTHEAST TEXAS FARMERS COOP | 3.32 | CHK | |
| CLEARING | 36607 | 07/28/2014 | NORTHEAST TEXAS HYDRAULIC & MA | 846.33 | CHK | |
| CLEARING | 36608 | 07/28/2014 | NORTHEAST TEXAS JANITORIAL SUP | 1,032.50 | CHK | |
| CLEARING | 36609 | 07/28/2014 | O'REILLY AUTOMOTIVE INC | 172.78 | CHK | |
| CLEARING | 36610 | 07/28/2014 | OMNIBASE SERVICES OF TEXAS | 383.34 | CHK | |
| CLEARING | 36611 | 07/28/2014 | PERRY JOHN D. | 225.00 | CHK | |
| CLEARING | 36612 | 07/28/2014 | PHIFER GINNY | 11.99 | CHK | |
| CLEARING | 36613 | 07/28/2014 | QUILL CORP | 683.79 | CHK | |
| CLEARING | 36614 | 07/28/2014 | R.K. HALL CONSTRUCTION, LTD | 9,619.00 | CHK | |
| CLEARING | 36615 | 07/28/2014 | REDNECK TRAILER SUPPLIES | 14.36 | CHK | |
| CLEARING | 36616 | 07/28/2014 | RICKS OIL DEPOT | 14.50 | CHK | |
| CLEARING | 36617 | 07/28/2014 | RONNIE'S TIRE SERVICE | 530.00 | CHK | |
| CLEARING | 36618 | 07/28/2014 | RONNY'S WELDING | 1,236.77 | CHK | |
| CLEARING | 36619 | 07/28/2014 | ROPER DANIEL | 100.00 | CHK | |
| CLEARING | 36620 | 07/28/2014 | RR COUNTY IMPOUND | 880.00 | CHK | |
| CLEARING | 36621 | 07/28/2014 | RUSHING JANA ATCHISON | 2,154.75 | CHK | |
| CLEARING | 36622 | 07/28/2014 | SANSOM TRUCK PARTS & REPAIR IN | 145.45 | CHK | |
| CLEARING | 36623 | 07/28/2014 | SCHAEFFER BETSY | 70.00 | CHK | |
| CLEARING | 36624 | 07/28/2014 | SIGN PROS,THE | 300.00 | CHK | |
| CLEARING | 36625 | 07/28/2014 | SIXTH COURT OF APPEALS | 890.00 | CHK | |
| CLEARING | 36626 | 07/28/2014 | SMITH NATE | 500.00 | CHK | |
| CLEARING | 36627 | 07/28/2014 | SOUTHERN TIRE MART, LLC | 35.00 | CHK | |
| CLEARING | 36628 | 07/28/2014 | SUDDEN LINK | 206.38 | CHK | |
| CLEARING | 36629 | 07/28/2014 | SULPHUR SPRINGS CITY OF | 4,783.47 | CHK | |
| CLEARING | 36630 | 07/28/2014 | SULPHUR SPRINGS CITY OF | 1,875.00 | CHK | |
| CLEARING | 36631 | 07/28/2014 | SULPHUR SPRINGS MUFFLER | 46.95 | CHK | |
| CLEARING | 36632 | 07/28/2014 | TEEN COURT OF HOPKINS COUNTY | 10.00 | CHK | |
| CLEARING | 36633 | 07/28/2014 | TEXAS PROBATION ASSOCIATION | 280.00 | CHK | |
| CLEARING | 36634 | 07/28/2014 | THORNTON CONTRACTORS | 3,800.00 | CHK | |
| CLEARING | 36635 | 07/28/2014 | TIRE TOWN DISCOUNT CENTER | 123.95 | CHK | |
| CLEARING | 36636 | 07/28/2014 | TSC TRACTOR SUPPLY CO. | 6.27 | CHK | |
| CLEARING | 36637 | 07/28/2014 | VERIZON | 0.77 | CHK | |
| CLEARING | 36638 | 07/28/2014 | VERIZON #4 | 643.19 | CHK | |
| CLEARING | 36639 | 07/28/2014 | VERIZON SOUTHWEST | 161.76 | CHK | |
| CLEARING | 36640 | 07/28/2014 | VERIZON/GTE | 371.21 | CHK | |
| CLEARING | 36641 | 07/28/2014 | VERIZON/GTE SOUTHWEST #1 | 44.00 | CHK | |
| CLEARING | 36642 | 07/28/2014 | WALMART BRC | 105.94 | CHK | |
| CLEARING | 36643 | 07/28/2014 | WELDING STORE INC.,THE | 17.25 | CHK | |
| CLEARING | 36644 | 07/28/2014 | WEST OAKS FUNERAL HOME, INC | 200.00 | CHK | |
| CLEARING | 36645 | 07/28/2014 | WEST PAYMENT CENTER | 1,181.00 | CHK | |
| CLEARING | 36646 | 07/28/2014 | WHITE BRYAN | 300.00 | CHK | |
| CLEARING | 36647 | 07/28/2014 | WILLIAMS WELDING | 14.76 | CHK | |
| CLEARING | 36648 | 07/31/2014 | ALLSTATE | 254.53 | CHK | |

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|--------------|--------------|------------|--------------------------------|------------|------|--------|
| CLEARING | 36649 | 07/31/2014 | APL NORTH BENEFITS | 87.95 | CHK | |
| CLEARING | 36650 | 07/31/2014 | APO INSURANCE | 2,813.21 | CHK | |
| CLEARING | 36651 | 07/31/2014 | BLOCK VISION OF TEXAS | 853.26 | CHK | |
| CLEARING | 36652 | 07/31/2014 | CIVIC CENTER FUND | 155.89 | CHK | |
| CLEARING | 36653 | 07/31/2014 | GENERAL FUND | 2,885.30 | CHK | |
| CLEARING | 36654 | 07/31/2014 | PAYROLL ACCOUNT | 1.72 | CHK | |
| CLEARING | 36655 | 07/31/2014 | PRINCIPAL LIFE INSURANCE COMPA | 1,234.24 | CHK | |
| CLEARING | 36656 | 07/31/2014 | PRINCIPAL/DENTAL | 3,381.18 | CHK | |
| CLEARING | 36657 | 07/31/2014 | TAC-HBP | 78,255.13 | CHK | |
| CLEARING | 36658 | 07/31/2014 | TRANSAMERICA EMPLOYEE BENEFITS | 407.24 | CHK | |
| CLEARING | 36659 | 07/31/2014 | UNUM | 301.73 | CHK | |
| CLEARING | ACH682 | 07/01/2014 | TEXAS COUNTY AND DIST RETIREME | 109,209.40 | ACH | |
| CLEARING | ACH683 | 07/09/2014 | CARRIE BOWMAN #CV37061 | 100.00 | ACH | |
| CLEARING | ACH684 | 07/09/2014 | FAIRCHILD,AMY/CV#38093 | 159.84 | ACH | |
| CLEARING | ACH685 | 07/09/2014 | KAREN ANN EVANS/CV37491 | 281.54 | ACH | |
| CLEARING | ACH686 | 07/09/2014 | RAILS RHANDI LEANN STRIBLING | 238.50 | ACH | |
| CLEARING | ACH687 | 07/09/2014 | STORY LAPPIN TESSA | 184.61 | ACH | |
| CLEARING | ACH688 | 07/14/2014 | PICKTON-PINE FOREST VFD | 3,114.00 | ACH | |
| CLEARING | ACH689 | 07/23/2014 | CARRIE BOWMAN #CV37061 | 100.00 | ACH | |
| CLEARING | ACH690 | 07/23/2014 | FAIRCHILD,AMY/CV#38093 | 159.84 | ACH | |
| CLEARING | ACH691 | 07/23/2014 | KAREN ANN EVANS/CV37491 | 281.54 | ACH | |
| CLEARING | ACH692 | 07/23/2014 | RAILS RHANDI LEANN STRIBLING | 238.50 | ACH | |
| CLEARING | ACH693 | 07/23/2014 | STORY LAPPIN TESSA | 184.61 | ACH | |
| CLEARING | ACH694 | 07/28/2014 | ARBALA VFD | 643.50 | ACH | |
| CLEARING | ACH695 | 07/28/2014 | BRINKER VOL FIRE AND RESCUE DE | 792.00 | ACH | |
| CLEARING | ACH696 | 07/28/2014 | COMO VFD | 643.50 | ACH | |
| CLEARING | ACH697 | 07/28/2014 | CUMBY VOLUNTEER FIRE DEPARTMEN | 792.00 | ACH | |
| CLEARING | ACH698 | 07/28/2014 | DIKE VOL FIRE DEPT INC | 594.00 | ACH | |
| CLEARING | ACH699 | 07/28/2014 | SALTILLO VFD | 694.00 | ACH | |
| CLEARING | ACH700 | 07/28/2014 | MILLER GROVE VFD | 616.50 | ACH | |
| CLEARING | ACH701 | 07/28/2014 | NORTH HOPKINS VFD | 718.50 | ACH | |
| CLEARING | ACH702 | 07/28/2014 | PEERLESS VFD INC | 544.50 | ACH | |
| CLEARING | ACH703 | 07/28/2014 | PICKTON-PINE FOREST VFD | 792.00 | ACH | |
| CLEARING | ACH704 | 07/28/2014 | SULPHUR BLUFF VFD | 643.50 | ACH | |
| CLEARING | ACH705 | 07/28/2014 | TIRA VOLUNTEER FIRE DEPARTMENT | 495.00 | ACH | |
| CLEARING | ACH706 | 07/31/2014 | TEXAS COUNTY AND DIST RETIREME | 107,832.50 | ACH | |

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|----------------------------|--------------|
| 0 TOTAL VOIDED CHECKS | 0.00 |
| 375 TOTAL CHECKS | 4,310,651.78 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 0 TOTAL PAYROLL CHECKS | 0.00 |
| 25 TOTAL ACH TRANSACTIONS | 230,053.88 |
| 400 TOTAL ALL CHECKS | 4,540,705.66 |