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HOPKINS COUNTYCOMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4624	08/01/2013	TANK & VESSEL BUILDERS, LP	12,825.00	CHK	
MAIN	4625	08/07/2013	CLEARING ACCOUNT	259,321.32	CHK	
MAIN	4626	08/12/2013	CLEARING ACCOUNT	222,329.33	CHK	
MAIN	4627	08/21/2013	CLEARING ACCOUNT	253,713.29	CHK	
MAIN	4628	08/26/2013	CLEARING ACCOUNT	664,634.45	CHK	
MAIN	4629	08/27/2013	CLEARING ACCOUNT	187,984.01	CHK	
PAYROLL	13351	08/27/2013	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
CLEARING	32696	08/07/2013	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	32697	08/07/2013	HOPKINS COUNTY LAW ENFORCEMENT	390.00	CHK	
CLEARING	32698	08/07/2013	HOPKINS COUNTY UNITED FUND	49.50	CHK	
CLEARING	32699	08/07/2013	MAIN CHECKING/FICA	31,983.74	CHK	
CLEARING	32700	08/07/2013	MAIN CHECKING/FIT	24,646.21	CHK	
CLEARING	32701	08/07/2013	MAIN CHECKING/MEDICARE	7,480.16	CHK	
CLEARING	32702	08/07/2013	METLIFE	81.48	CHK	
CLEARING	32703	08/07/2013	NATIONWIDE RETIREMENT SOLUTION	1,241.01	CHK	
CLEARING	32704	08/07/2013	PAYROLL ACCOUNT	191,923.87	CHK	
CLEARING	32705	08/12/2013	A & S AIR CONDITIONING, INC.	1,637.69	CHK	
CLEARING	32706	08/12/2013	A-1 AUTO SUPPLY, INC	1,132.37	CHK	
CLEARING	32707	08/12/2013	ADM ALLIANCE NUTRITION, INC	24,757.33	CHK	
CLEARING	32708	08/12/2013	ADVANCED COMMUNICATIONS, INC.	101.00	CHK	
CLEARING	32709	08/12/2013	ADVANCED RESCUE SYSTEMS	35.00	CHK	
CLEARING	32710	08/12/2013	ADVANTAGE COPY SYSTEMS	382.55	CHK	
CLEARING	32711	08/12/2013	AG-POWER, INC.	355.98	CHK	
CLEARING	32712	08/12/2013	ALLIANCE DOCUMENT SHREDDING	155.92	CHK	
CLEARING	32713	08/12/2013	ALLISON BASS AND ASSOCIATES	4,827.75	CHK	
CLEARING	32714	08/12/2013	APEX PLUMBING AND SUPPLY	73.74	CHK	
CLEARING	32715	08/12/2013	ARAMARK UNIFORM SRVCS, INC	1,695.72	CHK	
CLEARING	32716	08/12/2013	ATMOS ENERGY	124.85	CHK	
CLEARING	32717	08/12/2013	ATWOODS RANCH * HOME	8.99	CHK	
CLEARING	32718	08/12/2013	AUTOLUBE	501.78	CHK	
CLEARING	32719	08/12/2013	BAKER DISTRIBUTING CO LLC	608.37	CHK	
CLEARING	32720	08/12/2013	BANKERS PRODUCTS & PRINTING	134.00	CHK	
CLEARING	32721	08/12/2013	BASA RESOURCES, INC	12,755.99	CHK	
CLEARING	32722	08/12/2013	BAUER FRANK PC	100.00	CHK	
CLEARING	32723	08/12/2013	BELL CONCRETE PRODUCTS CO	15.00	CHK	
CLEARING	32724	08/12/2013	BEN E KEITH COMPANY	11,396.49	CHK	
CLEARING	32725	08/12/2013	BRADY MARTIN	250.00	CHK	
CLEARING	32726	08/12/2013	BRADY,CYNTHIA	1,850.00	CHK	
CLEARING	32727	08/12/2013	BROWN'S GARAGE	135.00	CHK	
CLEARING	32728	08/12/2013	C.H. COFFEE SERVICE	95.00	CHK	
CLEARING	32729	08/12/2013	CABLE CHAD	100.00	CHK	
CLEARING	32730	08/12/2013	CANON FINANCIAL SERVICES	80.24	CHK	
CLEARING	32731	08/12/2013	CASA	97.00	CHK	
CLEARING	32732	08/12/2013	CDW	108.44	CHK	
CLEARING	32733	08/12/2013	CHAMPION ENERGY SERVICES LLC	23,540.37	CHK	
CLEARING	32734	08/12/2013	COMO CITY OF	36.20	CHK	
CLEARING	32735	08/12/2013	COOKS CORRECTIONAL	496.67	CHK	
CLEARING	32736	08/12/2013	COUNTRY WORLD	247.20	CHK	
CLEARING	32737	08/12/2013	CPI IMAGING LP	468.68	CHK	
CLEARING	32738	08/12/2013	CRITTENDEN, RANDY L PH.D.	75.00	CHK	
CLEARING	32739	08/12/2013	CROSS COUNTRY COMMUNICATION	613.75	CHK	
CLEARING	32740	08/12/2013	CROSSROAD COMMUNICATIONS INC	300.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	32741	08/12/2013	D & E DISC AUTO SUPPLY	85.00	CHK	
CLEARING	32742	08/12/2013	DE LAGE LANDEN	132.00	CHK	
CLEARING	32743	08/12/2013	DEALERS ELECTRICAL SUPPLY	481.44	CHK	
CLEARING	32744	08/12/2013	DEPARTMENT OF STATE HEALTH SER	40.26	CHK	
CLEARING	32745	08/12/2013	DIXIE PAPER COMPANY, INC.	117.59	CHK	
CLEARING	32746	08/12/2013	DUNCAN DISPOSAL #795	1,624.14	CHK	
CLEARING	32747	08/12/2013	EARLY BIRD STORAGE	325.00	CHK	
CLEARING	32748	08/12/2013	EDH ELECTRIC INC	433.74	CHK	
CLEARING	32749	08/12/2013	ELLIOTT ELECTRIC SUPPLY, INC	18.65	CHK	
CLEARING	32750	08/12/2013	ENTERPRISE RENT A CAR	390.00	CHK	

CLEARING	32751	08/12/2013	ERGON ASPHALT AND EMULSIONS	18,479.78	CHK
CLEARING	32752	08/12/2013	FARM COUNTRY INC	621.75	CHK
CLEARING	32753	08/12/2013	FARMTEK INC	66.00	CHK
CLEARING	32754	08/12/2013	FASTENAL	536.39	CHK
CLEARING	32755	08/12/2013	FEC ELECTRIC	173.97	CHK
CLEARING	32756	08/12/2013	FERGURSON ROLAND M. JR.	400.00	CHK
CLEARING	32757	08/12/2013	FIRMIN'S OFFICE SUPPLIES	492.01	CHK
CLEARING	32758	08/12/2013	FIX & FEED SULPHUR SPRINGS	723.49	CHK
CLEARING	32759	08/12/2013	FLATT, RACHEL LEE	750.00	CHK
CLEARING	32760	08/12/2013	FORSMAN WADE	2,020.00	CHK
CLEARING	32761	08/12/2013	G & L TRUCK SERVICE	129.50	CHK
CLEARING	32762	08/12/2013	GAFFORD CHAPEL WATER SUPPLY	21.87	CHK
CLEARING	32763	08/12/2013	GLENN EQUIPMENT	35.50	CHK
CLEARING	32764	08/12/2013	GLOSSUP, RONNY	711.96	CHK
CLEARING	32765	08/12/2013	HALL OIL CO INC.	40,559.58	CHK
CLEARING	32766	08/12/2013	HICKS JOHANNA	276.29	CHK
CLEARING	32767	08/12/2013	HOLT COMPANY OF TEXAS	597.89	CHK
CLEARING	32768	08/12/2013	HOPKINS COUNTY	154.00	CHK
CLEARING	32769	08/12/2013	HOPKINS COUNTY CHILD PROTECTIV	27.00	CHK
CLEARING	32770	08/12/2013	HOPKINS COUNTY TIRE AND LUBE	138.00	CHK
CLEARING	32771	08/12/2013	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	32772	08/12/2013	HUNT COUNTY SHERIFF	614.12	CHK
CLEARING	32773	08/12/2013	ICS JAIL SUPPLIES, INC	497.31	CHK
CLEARING	32774	08/12/2013	INTER COUNTY COMMUNICATION, IN	250.00	CHK
CLEARING	32775	08/12/2013	ITD PRINT SOLUTIONS LLC	540.00	CHK
CLEARING	32776	08/12/2013	JOE BOB'S INC	36.60	CHK
CLEARING	32777	08/12/2013	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	32778	08/12/2013	JON-WAYNE COMPANY	10,442.00	CHK
CLEARING	32779	08/12/2013	JURY PETTY CASH	1,070.00	CHK
CLEARING	32780	08/12/2013	KELLER JAMES RODNEY	1,050.00	CHK
CLEARING	32781	08/12/2013	KRYSTAL KLEAN JANITORIAL	1,650.00	CHK
CLEARING	32782	08/12/2013	LANDMARK EQUIPMENT	133.90	CHK
CLEARING	32783	08/12/2013	LATSON'S OFFICE EQUIPMENT	474.68	CHK
CLEARING	32784	08/12/2013	LONG FRANK	2,000.00	CHK
CLEARING	32785	08/12/2013	LOWE'S	111.34	CHK
CLEARING	32786	08/12/2013	LOYD O.W. II	250.00	CHK
CLEARING	32787	08/12/2013	MARK BAKER SAND & GRAVEL	220.00	CHK
CLEARING	32788	08/12/2013	MARTIN MARIETTA MATERIALS, INC	4,218.45	CHK
CLEARING	32789	08/12/2013	SULPHUR SPRINGS LIVESTOCK	750.00	CHK
CLEARING	32790	08/12/2013	MATTISON GENE	300.00	CHK
CLEARING	32791	08/12/2013	MCDOWELL WILLIAM HOWARD	800.00	CHK
CLEARING	32792	08/12/2013	MCGINNIS, LOCHRIDGE & KILGORE,	87.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	32793	08/12/2013	MCLEROY JIM PC	400.00	CHK	
CLEARING	32794	08/12/2013	MCMAHAN AUTOMOTIVE	750.32	CHK	
CLEARING	32795	08/12/2013	MEMORIAL PHYSICIAN SERVICES	35.00	CHK	
CLEARING	32796	08/12/2013	MERREN AND ASSOCIATES	550.00	CHK	
CLEARING	32797	08/12/2013	MILLER GROVE FARM SUPPLY	7.15	CHK	
CLEARING	32798	08/12/2013	MOMAR INCORPORATED	545.64	CHK	
CLEARING	32799	08/12/2013	MURRAY INCROSKY FUNERAL HOME, IN	300.00	CHK	
CLEARING	32800	08/12/2013	NELSON TIRE REPAIR	699.90	CHK	
CLEARING	32801	08/12/2013	NOR-TEX TRACTOR	121.28	CHK	
CLEARING	32802	08/12/2013	NORTH HOPKINS WATER SUPPLY COR	95.15	CHK	
CLEARING	32803	08/12/2013	NORTHEAST TEXAS JANITORIAL SUP	956.62	CHK	
CLEARING	32804	08/12/2013	O'NEAL, MELISSA	100.00	CHK	
CLEARING	32805	08/12/2013	O'REILLY AUTOMOTIVE INC	1,005.68	CHK	
CLEARING	32806	08/12/2013	OFFICE MAX INC	1,249.50	CHK	
CLEARING	32807	08/12/2013	PARIS FIRE EXTINGUISHER COMPAN	49.00	CHK	
CLEARING	32808	08/12/2013	PEGUES HURST FORD	195.06	CHK	08/27/2013
CLEARING	32809	08/12/2013	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	32810	08/12/2013	PITTMAN MICHAEL MD PA	500.00	CHK	
CLEARING	32811	08/12/2013	PLAINSMAN TIRE CO, INC	238.80	CHK	
CLEARING	32812	08/12/2013	POLICE AND SHERIFFS PRESS	12.46	CHK	
CLEARING	32813	08/12/2013	PONDER MOWER AND SAW SHOP	179.75	CHK	
CLEARING	32814	08/12/2013	PROMAGIC, INC.	414.85	CHK	
CLEARING	32815	08/12/2013	PROPANE COMPANY, THE	15.00	CHK	
CLEARING	32816	08/12/2013	PTS OF AMERICA LLC	1,314.60	CHK	
CLEARING	32817	08/12/2013	QUILL CORP	303.46	CHK	
CLEARING	32818	08/12/2013	R H MCCRARY CO.	423.77	CHK	
CLEARING	32819	08/12/2013	R.B. EVERETT & CO.	135.42	CHK	

CLEARING	32820	08/12/2013	R.K. HALL CONSTRUCTION, LTD	6,375.88	CHK
CLEARING	32821	08/12/2013	RAINS COUNTY LEADER	90.00	CHK
CLEARING	32822	08/12/2013	RED HAWK FIRE & SECURITY	50.00	CHK
CLEARING	32823	08/12/2013	RICHARD DRAKE CONSTRUCTION COM	3,020.67	CHK
CLEARING	32824	08/12/2013	ROMCO EQUIPMENT CO.	864.25	CHK
CLEARING	32825	08/12/2013	RONNIE'S TIRE SERVICE	814.46	CHK
CLEARING	32826	08/12/2013	RONNY'S WELDING	40.00	CHK
CLEARING	32827	08/12/2013	ROPER DANIEL	300.00	CHK
CLEARING	32828	08/12/2013	RUSHING JANA ATCHISON	200.00	CHK
CLEARING	32829	08/12/2013	SANSOM TRUCK PARTS & REPAIR IN	818.84	CHK
CLEARING	32830	08/12/2013	SERVICE RENT-ALL	61.00	CHK
CLEARING	32831	08/12/2013	SHEETS, WADE	7.97	CHK
CLEARING	32832	08/12/2013	SHERWIN WILLIAMS	117.44	CHK
CLEARING	32833	08/12/2013	SHIPPING ZONE, THE	9.78	CHK
CLEARING	32834	08/12/2013	SHIRLEY WATER SUPPLY	18.03	CHK
CLEARING	32835	08/12/2013	SIXTH COURT OF APPEALS	570.36	CHK
CLEARING	32836	08/12/2013	SMITH PHILIP N	350.00	CHK
CLEARING	32837	08/12/2013	SPEARS CHERYL	350.00	CHK
CLEARING	32838	08/12/2013	SPRINT PCS	176.20	CHK
CLEARING	32839	08/12/2013	STATE CHEMICAL MFG. CO.	550.16	CHK
CLEARING	32840	08/12/2013	SUDDEN LINK	873.88	CHK
CLEARING	32841	08/12/2013	SULPHUR SPRINGS CITY OF	265.43	CHK
CLEARING	32842	08/12/2013	SULPHUR SPRINGS MUFFLER	591.38	CHK
CLEARING	32843	08/12/2013	TEEN COURT OF HOPKINS COUNTY	52.00	CHK
CLEARING	32844	08/12/2013	TEMPLES TRAILER SALES, INC	72.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	32845	08/12/2013	TEXAS AGRILIFE EXTENSION SERVI	30.00	CHK	
CLEARING	32846	08/12/2013	TEXAS ASSOC OF COUNTIES	675.00	CHK	
CLEARING	32847	08/12/2013	TIRE TOWN DISCOUNT CENTER	211.33	CHK	
CLEARING	32848	08/12/2013	TRIDENT INSURANCE SERVICES,LLC	1,205.70	CHK	
CLEARING	32849	08/12/2013	TSC TRACTOR SUPPLY CO.	13.97	CHK	
CLEARING	32850	08/12/2013	UNITED MECHANICAL SERVICES	875.00	CHK	
CLEARING	32851	08/12/2013	UNIVERSAL TIME EQUIPMENT	877.50	CHK	
CLEARING	32852	08/12/2013	UPS	3.50	CHK	
CLEARING	32853	08/12/2013	VAUGHN ROBBIN	30.51	CHK	
CLEARING	32854	08/12/2013	VERIZON #4	350.16	CHK	
CLEARING	32855	08/12/2013	VERIZON BUSINESS	30.20	CHK	
CLEARING	32856	08/12/2013	VERIZON SOUTHWEST	194.62	CHK	
CLEARING	32857	08/12/2013	VERIZON/GTE SOUTHWEST #1	1,325.21	CHK	
CLEARING	32858	08/12/2013	VERIZON/GTE SOUTHWEST #2	478.37	CHK	
CLEARING	32859	08/12/2013	VILLARINO MARIO	229.39	CHK	
CLEARING	32860	08/12/2013	WAGUESPACK JANA	32.21	CHK	
CLEARING	32861	08/12/2013	WILLIAMS WELDING	285.30	CHK	
CLEARING	32862	08/12/2013	WINGFOOT TRUCK CENTER	1,693.80	CHK	
CLEARING	32863	08/12/2013	WOOD & WOOD SERVICES	262.15	CHK	
CLEARING	32864	08/12/2013	WORLD DATA CORPORATION	110.00	CHK	
CLEARING	32865	08/23/2013	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	32866	08/23/2013	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	32867	08/23/2013	HOPKINS COUNTY LAW ENFORCEMENT	420.00	CHK	
CLEARING	32868	08/23/2013	HOPKINS COUNTY UNITED FUND	49.50	CHK	
CLEARING	32869	08/23/2013	MAIN CHECKING/FICA	31,838.42	CHK	
CLEARING	32870	08/23/2013	MAIN CHECKING/FIT	24,407.40	CHK	
CLEARING	32871	08/23/2013	MAIN CHECKING/MEDICARE	7,445.98	CHK	
CLEARING	32872	08/23/2013	METLIFE	81.48	CHK	
CLEARING	32873	08/23/2013	NATIONWIDE RETIREMENT SOLUTION	1,241.01	CHK	
CLEARING	32874	08/23/2013	PAYROLL ACCOUNT	186,966.49	CHK	
CLEARING	32875	08/26/2013	A & S AIR CONDITIONING, INC.	418.00	CHK	
CLEARING	32876	08/26/2013	A-1 AUTO SUPPLY, INC	660.33	CHK	
CLEARING	32877	08/26/2013	A-1 SANITATION SERVICE	250.00	CHK	
CLEARING	32878	08/26/2013	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	32879	08/26/2013	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	32880	08/26/2013	ALLIANCE BANK	451,552.42	CHK	
CLEARING	32881	08/26/2013	APEX PLUMBING AND SUPPLY	162.24	CHK	
CLEARING	32882	08/26/2013	ATMOS ENERGY	1,121.95	CHK	
CLEARING	32883	08/26/2013	ATWOODS RANCH * HOME	22.76	CHK	
CLEARING	32884	08/26/2013	AUTOLUBE	358.42	CHK	
CLEARING	32885	08/26/2013	BAUER FRANK PC	150.00	CHK	
CLEARING	32886	08/26/2013	BEN E KEITH COMPANY	5,121.02	CHK	
CLEARING	32887	08/26/2013	BENTLEY ELECTRIC	3,608.59	CHK	
CLEARING	32888	08/26/2013	BIG ASS FANS	9,990.00	CHK	

CLEARING	32889	08/26/2013	BOB BARKER CO., INC.	322.04	CHK
CLEARING	32890	08/26/2013	BRADY MARTIN	1,600.00	CHK
CLEARING	32891	08/26/2013	C & G WHOLESALE	338.00	CHK
CLEARING	32892	08/26/2013	C.H. COFFEE SERVICE	60.00	CHK
CLEARING	32893	08/26/2013	CANON FINANCIAL SERVICES	80.24	CHK
CLEARING	32894	08/26/2013	CAPITAL PROJECTS FUND	6,666.67	CHK
CLEARING	32895	08/26/2013	CAZ COMPUTERS	300.00	CHK
CLEARING	32896	08/26/2013	CITIBANK	4,123.41	CHK

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CLEARING	32897	08/26/2013	CITY NATIONAL BANK	1,781.19	CHK	
CLEARING	32898	08/26/2013	CIVIC CENTER FUND	19,083.33	CHK	
CLEARING	32899	08/26/2013	CONROY FORD TRACTOR, INC	59.21	CHK	
CLEARING	32900	08/26/2013	COOPER REVIEW, INC.	60.00	CHK	
CLEARING	32901	08/26/2013	CPI IMAGING LP	154.07	CHK	
CLEARING	32902	08/26/2013	CRITTENDEN, RANDY L PH.D.	75.00	CHK	
CLEARING	32903	08/26/2013	D & E DISC AUTO SUPPLY	15.00	CHK	
CLEARING	32904	08/26/2013	DALLAS COUNTY TREASURER/FORENS	3,900.00	CHK	
CLEARING	32905	08/26/2013	DE LAGE LANDEN	229.00	CHK	
CLEARING	32906	08/26/2013	DEALERS ELECTRICAL SUPPLY	189.57	CHK	
CLEARING	32907	08/26/2013	DELL MARKETING	5,995.23	CHK	
CLEARING	32908	08/26/2013	DISTRICT ATTORNEY FUND	14,584.08	CHK	
CLEARING	32909	08/26/2013	DIXIE PAPER COMPANY, INC.	694.08	CHK	
CLEARING	32910	08/26/2013	DRG ARCHITECTS, PLLC	4,500.00	CHK	
CLEARING	32911	08/26/2013	ECHO PUBLISHING CO	171.00	CHK	
CLEARING	32912	08/26/2013	ECONO SIGN & BARRICADE	169.04	CHK	
CLEARING	32913	08/26/2013	ELLIOTT ELECTRIC SUPPLY, INC	660.12	CHK	
CLEARING	32914	08/26/2013	EMERGENCY REPORTING SYSTEMS, I	1,027.00	CHK	
CLEARING	32915	08/26/2013	EQUESTRE BED	2,179.00	CHK	
CLEARING	32916	08/26/2013	ERGON ASPHALT AND EMULSIONS	16,542.40	CHK	
CLEARING	32917	08/26/2013	FIRMIN'S OFFICE SUPPLIES	147.88	CHK	
CLEARING	32918	08/26/2013	FIX & FEED SULPHUR SPRINGS	760.37	CHK	
CLEARING	32919	08/26/2013	FLATT, RACHEL LEE	100.00	CHK	
CLEARING	32920	08/26/2013	FORSMAN WADE	300.00	CHK	
CLEARING	32921	08/26/2013	FRANKLIN COUNTY SHERIFF DEPART	2,440.00	CHK	
CLEARING	32922	08/26/2013	GT DISTRIBUTORS INC	35.40	CHK	
CLEARING	32923	08/26/2013	GUARANTY BOND BANK	13,327.93	CHK	
CLEARING	32924	08/26/2013	HALL OIL CO INC.	12,913.34	CHK	
CLEARING	32925	08/26/2013	HIRING PARTNERS INC	40.00	CHK	
CLEARING	32926	08/26/2013	HOLT COMPANY OF TEXAS	1,539.08	CHK	
CLEARING	32927	08/26/2013	HOPKINS COUNTY FIRE EXTINGUISH	795.00	CHK	
CLEARING	32928	08/26/2013	HOPKINS COUNTY TIRE AND LUBE	1,746.81	CHK	
CLEARING	32929	08/26/2013	HUMPHRIES CYNTHIA	500.00	CHK	
CLEARING	32930	08/26/2013	ICS JAIL SUPPLIES, INC	144.64	CHK	
CLEARING	32931	08/26/2013	INTER COUNTY COMMUNICATION, IN	89.95	CHK	
CLEARING	32932	08/26/2013	JOHNSON CLAY	500.00	CHK	
CLEARING	32933	08/26/2013	JOHNSON PUMP & SUPPLY CO.	81.66	CHK	
CLEARING	32934	08/26/2013	JURY PETTY CASH	360.00	CHK	
CLEARING	32935	08/26/2013	JUVENILE PROBATION FUND	6,915.67	CHK	
CLEARING	32936	08/26/2013	LATSON'S OFFICE EQUIPMENT	298.48	CHK	
CLEARING	32937	08/26/2013	LITZLER JAMES	100.00	CHK	
CLEARING	32938	08/26/2013	LOWE'S	258.48	CHK	
CLEARING	32939	08/26/2013	LOYD O.W. II	250.00	CHK	
CLEARING	32940	08/26/2013	MARTIN MARIETTA MATERIALS, INC	1,360.14	CHK	
CLEARING	32941	08/26/2013	MATHESON TRI-GAS INC	12.87	CHK	
CLEARING	32942	08/26/2013	MCCURTAIN MEMORIAL HOSPITAL	2,571.89	CHK	
CLEARING	32943	08/26/2013	MCDOWELL WILLIAM HOWARD	500.00	CHK	
CLEARING	32944	08/26/2013	MCI/VERIZON	389.32	CHK	
CLEARING	32945	08/26/2013	MERREN AND ASSOCIATES	350.00	CHK	
CLEARING	32946	08/26/2013	MONROE SYSTEMS FOR BUSINESS IN	87.28	CHK	
CLEARING	32947	08/26/2013	MOORE MEDICAL, LLC	2,214.28	CHK	
CLEARING	32948	08/26/2013	MOTHER FRANCES HOSPITAL	3,586.55	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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CLEARING	32949	08/26/2013	MURRAY ORWOSKY FUNERAL HOME, IN	500.00	CHK
CLEARING	32950	08/26/2013	NELSON TIRE REPAIR	389.95	CHK
CLEARING	32951	08/26/2013	NET DATA	9,924.00	CHK
CLEARING	32952	08/26/2013	NEWS TELEGRAM	740.95	CHK
CLEARING	32953	08/26/2013	NOR-TEX TRACTOR	192.28	CHK
CLEARING	32954	08/26/2013	NORTHEAST TEXAS JANITORIAL SUP	347.02	CHK
CLEARING	32955	08/26/2013	O'REILLY AUTOMOTIVE INC	366.23	CHK
CLEARING	32956	08/26/2013	OFFICE MAX INC	205.30	CHK
CLEARING	32957	08/26/2013	OMNIBASE SERVICES OF TEXAS	469.80	CHK
CLEARING	32958	08/26/2013	OUTDOOR POWER PRODUCTS	40.13	CHK
CLEARING	32959	08/26/2013	PEDCO INDUSTRIES, INC	87.50	CHK
CLEARING	32960	08/26/2013	PETTY CASH	22.44	CHK
CLEARING	32961	08/26/2013	PITTMAN MICHAEL MD PA	500.00	CHK
CLEARING	32962	08/26/2013	QUALITY SERVICES	2,235.23	CHK
CLEARING	32963	08/26/2013	QUILL CORP	485.88	CHK
CLEARING	32964	08/26/2013	R I MORGAN MDPA/PATH ASSOC	56.03	CHK
CLEARING	32965	08/26/2013	R.K. HALL CONSTRUCTION, LTD	4,678.03	CHK
CLEARING	32966	08/26/2013	RED HAWK FIRE & SECURITY	50.00	CHK
CLEARING	32967	08/26/2013	REDNECK TRAILER SUPPLIES	12.46	CHK
CLEARING	32968	08/26/2013	RR COUNTY IMPOUND	1,190.00	CHK
CLEARING	32969	08/26/2013	RUPEY'S DIESEL SERVICE	115.00	CHK
CLEARING	32970	08/26/2013	RUSHING JANA ATCHISON	45.20	CHK
CLEARING	32971	08/26/2013	SANSOM TRUCK PARTS & REPAIR IN	455.78	CHK
CLEARING	32972	08/26/2013	SERVICE RENT-ALL	375.38	CHK
CLEARING	32973	08/26/2013	SHIPPING ZONE, THE	10.94	CHK
CLEARING	32974	08/26/2013	SIGN PROS, THE	275.00	CHK
CLEARING	32975	08/26/2013	SLAKEY ANDREA	119.84	CHK
CLEARING	32976	08/26/2013	SMITH AMY	1,415.02	CHK
CLEARING	32977	08/26/2013	SOLIS, BRANDIE	211.88	CHK
CLEARING	32978	08/26/2013	SPRINT PCS	176.20	CHK
CLEARING	32979	08/26/2013	STATE CHEMICAL MFG. CO.	212.93	CHK
CLEARING	32980	08/26/2013	SUDDEN LINK	206.38	CHK
CLEARING	32981	08/26/2013	SULPHUR SPRINGS CITY OF	4,104.22	CHK
CLEARING	32982	08/26/2013	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	32983	08/26/2013	SULPHUR SPRINGS MUFFLER	190.00	CHK
CLEARING	32984	08/26/2013	TEXAS ASSOC OF COUNTIES	225.00	CHK
CLEARING	32985	08/26/2013	TEXAS DEPARTMENT OF HUMAN SERV	15.00	CHK
CLEARING	32986	08/26/2013	TEXAS DEPARTMENT OF LICENSING	30.00	CHK
CLEARING	32987	08/26/2013	TEXAS DEPARTMENT OF PUBLIC SAF	140.00	CHK
CLEARING	32988	08/26/2013	TIRE TOWN DISCOUNT CENTER	88.00	CHK
CLEARING	32989	08/26/2013	TRINITY CLINIC	250.30	CHK
CLEARING	32990	08/26/2013	TYLER UNIFORM	174.00	CHK
CLEARING	32991	08/26/2013	UPCHURCH, ANNA M.	2,173.00	CHK
CLEARING	32992	08/26/2013	V-TEC MECHANICAL INC	3,198.50	CHK
CLEARING	32993	08/26/2013	VERIZON	153.82	CHK
CLEARING	32994	08/26/2013	VERIZON #4	531.69	CHK
CLEARING	32995	08/26/2013	VERIZON SOUTHWEST	157.49	CHK
CLEARING	32996	08/26/2013	VERIZON/GTE	455.30	CHK
CLEARING	32997	08/26/2013	VERIZON/GTE SOUTHWEST #1	41.48	CHK
CLEARING	32998	08/26/2013	WALMART BRC	993.15	CHK
CLEARING	32999	08/26/2013	WELDING STORE INC., THE	17.25	CHK
CLEARING	33000	08/26/2013	WEST OAKS FUNERAL HOME, INC	550.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	33001	08/26/2013	WEST PAYMENT CENTER	1,735.84	CHK	
CLEARING	33002	08/26/2013	WORSHAM JAN	75.00	CHK	
CLEARING	33003	08/27/2013	ALLSTATE	316.95	CHK	
CLEARING	33004	08/27/2013	AMERICAN FAMILY LIFE ASSURANCE	62.20	CHK	
CLEARING	33005	08/27/2013	APL NORTH BENEFITS	106.07	CHK	
CLEARING	33006	08/27/2013	APO INSURANCE	2,975.07	CHK	
CLEARING	33007	08/27/2013	BLOCK VISION OF TEXAS	849.89	CHK	
CLEARING	33008	08/27/2013	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK	
CLEARING	33009	08/27/2013	GENERAL FUND	107.62	CHK	
CLEARING	33010	08/27/2013	PRINCIPAL LIFE INSURANCE COMPA	1,433.78	CHK	
CLEARING	33011	08/27/2013	PRINCIPAL/DENTAL	3,404.97	CHK	
CLEARING	33012	08/27/2013	TAC-HBP	75,031.38	CHK	
CLEARING	33013	08/27/2013	TRANSAMERICA EMPLOYEE BENEFITS	400.36	CHK	
CLEARING	33014	08/27/2013	UNUM	394.26	CHK	
CLEARING	33015	08/27/2013	ROAD & BRIDGE #1	195.06	CHK	

CLEARING	ACH429	08/07/2013	DUFFEY, KIERRA YVETTE	138.46	ACH
CLEARING	ACH430	08/07/2013	FAIRCHILD,AMY/CV#38093	159.84	ACH
CLEARING	ACH431	08/07/2013	HUGHES STACY JEAN	281.08	ACH
CLEARING	ACH432	08/07/2013	JULEA FARRAR SMITH/CV39578	254.43	ACH
CLEARING	ACH433	08/07/2013	KAREN ANN EVANS/CV37491	281.54	ACH
CLEARING	ACH434	08/21/2013	DUFFEY, KIERRA YVETTE	138.46	ACH
CLEARING	ACH435	08/21/2013	FAIRCHILD,AMY/CV#38093	159.84	ACH
CLEARING	ACH436	08/21/2013	JULEA FARRAR SMITH/CV39578	254.43	ACH
CLEARING	ACH437	08/21/2013	KAREN ANN EVANS/CV37491	281.54	ACH
CLEARING	ACH438	08/26/2013	ARBALA VFD	643.50	ACH
CLEARING	ACH439	08/26/2013	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH
CLEARING	ACH440	08/26/2013	COMO VFD	643.50	ACH
CLEARING	ACH441	08/26/2013	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH
CLEARING	ACH442	08/26/2013	DIKE VOL FIRE DEPT INC	594.00	ACH
CLEARING	ACH443	08/26/2013	EAST HOPKINS VFD	694.00	ACH
CLEARING	ACH444	08/26/2013	MILLER GROVE VFD	616.50	ACH
CLEARING	ACH445	08/26/2013	NORTH HOPKINS VFD	718.50	ACH
CLEARING	ACH446	08/26/2013	PICKTON-PINE FOREST VFD	792.00	ACH
CLEARING	ACH447	08/26/2013	SULPHUR BLUFF VFD	643.50	ACH
CLEARING	ACH448	08/26/2013	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH
CLEARING	ACH449	08/27/2013	TEXAS COUNTY AND DIST RETIREME	102,883.21	ACH

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1 TOTAL VOIDED CHECKS	195.06
326 TOTAL CHECKS	3,076,552.87
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
21 TOTAL ACH TRANSACTIONS	112,257.33
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347 TOTAL ALL CHECKS	3,188,810.20