

06/21/2013
HOPKINS COUNTY

COMBINED CHECK REGISTER
04/01/2013 TO 04/30/2013

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4593	04/02/2013	CLEARING ACCOUNT	26,864.16	CHK	
MAIN	4594	04/04/2013	CLEARING ACCOUNT	265,400.12	CHK	
MAIN	4595	04/04/2013	TANK & VESSEL BUILDERS, LP	30,000.00	CHK	
MAIN	4596	04/08/2013	CLEARING ACCOUNT	155,122.27	CHK	
MAIN	4597	04/11/2013	JURY PETTY CASH	600.00	CHK	
MAIN	4598	04/15/2013	CLEARING ACCOUNT	4,822.64	CHK	
MAIN	4599	04/18/2013	CLEARING ACCOUNT	254,490.31	CHK	
MAIN	4600	04/22/2013	CLEARING ACCOUNT	552,334.21	CHK	
MAIN	4601	04/30/2013	CLEARING ACCOUNT	191,373.40	CHK	
MAIN	4602	04/30/2013	MCGINNIS, LOCHRIDGE & KILGORE,	1,242.50	CHK	
PAYROLL	13159	04/01/2013	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
PAYROLL	13160	04/01/2013	TAC-HBP	1,128.41	CHK	04/01/2013
PAYROLL	13161	04/01/2013	TEXAS COUNTY AND DIST RETIREME	1,281.41	CHK	
PAYROLL	13162	04/01/2013	TAC-HBP	1,119.32	CHK	
* PAYROLL	13180	04/09/2013	BLOCK VISION OF TEXAS	8.45	CHK	
PAYROLL	13181	04/09/2013	PRINCIPAL/DENTAL	64.14	CHK	
* PAYROLL	13200	04/30/2013	TAC-HBP	1,424.74	CHK	
PAYROLL	13201	04/30/2013	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
PAYROLL	13202	04/30/2013	BLOCK VISION OF TEXAS	8.45	CHK	
CLEARING	31396	04/02/2013	TEXAS ASSOCIATION OF COUNTIES	19,972.00	CHK	
CLEARING	31397	04/02/2013	TEXAS ASSOCIATION OF COUNTIES	6,892.16	CHK	
CLEARING	31398	04/04/2013	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	31399	04/04/2013	GENERAL FUND	3.00	CHK	
CLEARING	31400	04/04/2013	HOPKINS COUNTY LAW ENFORCEMENT	405.00	CHK	
CLEARING	31401	04/04/2013	HOPKINS COUNTY UNITED FUND	49.50	CHK	
CLEARING	31402	04/04/2013	MAIN CHECKING/FICA	32,748.54	CHK	
CLEARING	31403	04/04/2013	MAIN CHECKING/FIT	25,349.16	CHK	
CLEARING	31404	04/04/2013	MAIN CHECKING/MEDICARE	7,659.12	CHK	
CLEARING	31405	04/04/2013	METLIFE	209.13	CHK	
CLEARING	31406	04/04/2013	NATIONWIDE RETIREMENT SOLUTION	2,281.01	CHK	
CLEARING	31407	04/04/2013	PAYROLL ACCOUNT	195,526.39	CHK	
CLEARING	31408	04/08/2013	A & S AIR CONDITIONING, INC.	140.58	CHK	
CLEARING	31409	04/08/2013	A-1 AUTO SUPPLY, INC	922.24	CHK	
CLEARING	31410	04/08/2013	ACTION CLEANING SYSTEMS, INC	366.60	CHK	
CLEARING	31411	04/08/2013	ADVANTAGE COPY SYSTEMS	480.62	CHK	
CLEARING	31412	04/08/2013	ALLIANCE DOCUMENT SHREDDING	47.95	CHK	
CLEARING	31413	04/08/2013	APEX PLUMBING AND SUPPLY	9.56	CHK	
CLEARING	31414	04/08/2013	ATMOS ENERGY	1,334.62	CHK	
CLEARING	31415	04/08/2013	AUTOLUBE	251.29	CHK	
CLEARING	31416	04/08/2013	BAUER SUZANNE	90.97	CHK	
CLEARING	31417	04/08/2013	BEN E KEITH COMPANY	1,839.32	CHK	
CLEARING	31418	04/08/2013	BRADDY MARTIN	1,000.00	CHK	
CLEARING	31419	04/08/2013	BRADDY,CYNTHIA	500.00	CHK	
CLEARING	31420	04/08/2013	CALCO INC.	1,753.34	CHK	
CLEARING	31421	04/08/2013	CALIFORNIA CONTRACTORS SUPPLIE	475.20	CHK	
CLEARING	31422	04/08/2013	CASA	135.00	CHK	
CLEARING	31423	04/08/2013	CDW	651.01	CHK	
CLEARING	31424	04/08/2013	CHAMPION ENERGY SERVICES LLC	14,895.73	CHK	
CLEARING	31425	04/08/2013	CIMA	311.00	CHK	
CLEARING	31426	04/08/2013	COMMERCIAL GLASS & MIRROR CO.	57.00	CHK	
CLEARING	31427	04/08/2013	COMO CITY OF	35.00	CHK	
CLEARING	31428	04/08/2013	CONROY FORD TRACTOR, INC	904.75	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	31429	04/08/2013	CONTECH	10.62	CHK	
CLEARING	31430	04/08/2013	CPI IMAGING LP	474.84	CHK	
CLEARING	31431	04/08/2013	CRITTENDEN, RANDY L PH.D.	150.00	CHK	
CLEARING	31432	04/08/2013	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	31433	04/08/2013	DALLAS COUNTY CONSTABLE PCT1	70.00	CHK	
CLEARING	31434	04/08/2013	DAVID DUKE SHERIFF	75.00	CHK	
CLEARING	31435	04/08/2013	DE LAGE LANDEN	132.00	CHK	
CLEARING	31436	04/08/2013	DEALERS ELECTRICAL SUPPLY	7.00	CHK	
CLEARING	31437	04/08/2013	DELL MARKETING	2,879.04	CHK	
CLEARING	31438	04/08/2013	DISCOUNT WHEEL & TIRE	1,291.90	CHK	
CLEARING	31439	04/08/2013	DIXIE PAPER COMPANY, INC.	802.16	CHK	
CLEARING	31440	04/08/2013	DRIVERS LICENSE GUIDE COMPANY	28.95	CHK	
CLEARING	31441	04/08/2013	DRUG AND ALCOHOL TESTING OF E.	582.90	CHK	
CLEARING	31442	04/08/2013	DUNCAN DISPOSAL #795	2,016.19	CHK	
CLEARING	31443	04/08/2013	DUNCAN, MILLIE	310.75	CHK	
CLEARING	31444	04/08/2013	EAST TEXAS MACK SALES	14.39	CHK	
CLEARING	31445	04/08/2013	ECHO PUBLISHING CO	75.00	CHK	
CLEARING	31446	04/08/2013	ECONO SIGN & BARRICADE	154.57	CHK	

CLEARING	31447	04/08/2013	EDWARDS, PENNY	45.20	CHK
CLEARING	31448	04/08/2013	ELLIOTT ELECTRIC SUPPLY, INC	396.47	CHK
CLEARING	31449	04/08/2013	EVANS TOMMY AUTOMOTIVE	60.00	CHK
CLEARING	31450	04/08/2013	FASTENAL	25.37	CHK
CLEARING	31451	04/08/2013	FEC ELECTRIC	145.88	CHK
CLEARING	31452	04/08/2013	FERGURSON ROLAND M.JR.	850.00	CHK
CLEARING	31453	04/08/2013	FIX & FEED SULPHUR SPRINGS	159.42	CHK
CLEARING	31454	04/08/2013	FORSMAN WADE	900.00	CHK
CLEARING	31455	04/08/2013	FULCHER CHERYL	70.63	CHK
CLEARING	31456	04/08/2013	G & L TRUCK SERVICE	398.31	CHK
CLEARING	31457	04/08/2013	GAFFORD CHAPEL WATER SUPPLY	19.34	CHK
CLEARING	31458	04/08/2013	GLOVE PLANET	288.00	CHK
CLEARING	31459	04/08/2013	GUARANTY BOND BANK	3,171.88	CHK
CLEARING	31460	04/08/2013	HALL OIL CO INC.	32,379.32	CHK
CLEARING	31461	04/08/2013	HARLEY MOORE TRUCKING	14.50	CHK
CLEARING	31462	04/08/2013	HARRIS BOBBY	901.66	CHK
CLEARING	31463	04/08/2013	HOLLIS DAVID	473.25	CHK
CLEARING	31464	04/08/2013	HOLT COMPANY OF TEXAS	644.57	CHK
CLEARING	31465	04/08/2013	HOPKINS COUNTY	45.00	CHK
CLEARING	31466	04/08/2013	HOPKINS COUNTY CHILD PROTECTIV	30.00	CHK
CLEARING	31467	04/08/2013	HOPKINS COUNTY REPUBLICAN WOMEN	350.00	CHK
CLEARING	31468	04/08/2013	HOPKINS COUNTY TIRE AND LUBE	530.00	CHK
CLEARING	31469	04/08/2013	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	31470	04/08/2013	HUNT COUNTY CONSTABLE	120.00	CHK
CLEARING	31471	04/08/2013	INTER COUNTY COMMUNICATION, IN	1,867.70	CHK
CLEARING	31472	04/08/2013	JOHNSON CLAY	600.00	CHK
CLEARING	31473	04/08/2013	JOHNSON PUMP & SUPPLY CO.	198.74	CHK
CLEARING	31474	04/08/2013	JON-WAYNE COMPANY	777.56	CHK
CLEARING	31475	04/08/2013	JURY PETTY CASH	510.00	CHK
CLEARING	31476	04/08/2013	JUVENILE JUSTICE ASSOCIATION O	390.00	CHK
CLEARING	31477	04/08/2013	LATHAM BOB	655.86	CHK
CLEARING	31478	04/08/2013	LATSON'S OFFICE EQUIPMENT	1,636.24	CHK
CLEARING	31479	04/08/2013	LONG FRANK	250.00	CHK
CLEARING	31480	04/08/2013	LOWE'S	1,199.63	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	31481	04/08/2013	LOYD O.W. II	800.00	CHK	
CLEARING	31482	04/08/2013	MAILFINANCE	1,249.59	CHK	
CLEARING	31483	04/08/2013	MARTIN MARIETTA MATERIALS, INC	7,730.47	CHK	
CLEARING	31484	04/08/2013	MCDOWELL WILLIAM HOWARD	900.00	CHK	
CLEARING	31485	04/08/2013	MCMAHAN AUTOMOTIVE	610.61	CHK	
CLEARING	31486	04/08/2013	MONTGOMERY COUNTY PCT3	130.00	CHK	
CLEARING	31487	04/08/2013	MURRAY ORWOSKY FUNERAL HOME, IN	1,250.00	CHK	
CLEARING	31488	04/08/2013	NET DATA	119.55	CHK	
CLEARING	31489	04/08/2013	NETWORK TECHNOLOGIES	89.00	CHK	
CLEARING	31490	04/08/2013	NEWSOM, JONATHAN A.	250.00	CHK	
CLEARING	31491	04/08/2013	NORTH HOPKINS WATER SUPPLY COR	31.35	CHK	
CLEARING	31492	04/08/2013	NORTHEAST TEXAS FARMERS COOP	88.38	CHK	
CLEARING	31493	04/08/2013	NORTHEAST TEXAS JANITORIAL SUP	333.32	CHK	
CLEARING	31494	04/08/2013	O'REILLY AUTOMOTIVE INC	140.50	CHK	
CLEARING	31495	04/08/2013	PEGUES HURST FORD	520.91	CHK	
CLEARING	31496	04/08/2013	PEST PROTECTION SERVICES, INC	675.00	CHK	
CLEARING	31497	04/08/2013	PONDER MOWER AND SAW SHOP	11.50	CHK	
CLEARING	31498	04/08/2013	POSTMASTER	190.00	CHK	
CLEARING	31499	04/08/2013	PROPANE COMPANY, THE	625.40	CHK	
CLEARING	31500	04/08/2013	QUILL CORP	384.61	CHK	
CLEARING	31501	04/08/2013	R.K. HALL CONSTRUCTION, LTD	26,973.02	CHK	
CLEARING	31502	04/08/2013	RAINS COUNTY LEADER	60.00	CHK	
CLEARING	31503	04/08/2013	REAGAN TEXTILES	74.02	CHK	
CLEARING	31504	04/08/2013	RICHARD DRAKE CONSTRUCTION COM	19,570.76	CHK	
CLEARING	31505	04/08/2013	RURAL ASSOCIATION FOR COURT AD	260.00	CHK	
CLEARING	31506	04/08/2013	RUSHING JANA ATCHISON	135.60	CHK	
CLEARING	31507	04/08/2013	SAGE CHECKS & FORMS	173.70	CHK	
CLEARING	31508	04/08/2013	SANSOM TRUCK PARTS & REPAIR IN	506.23	CHK	
CLEARING	31509	04/08/2013	SHIPPING ZONE CORP., THE	19.64	CHK	
CLEARING	31510	04/08/2013	SHIRLEY WATER SUPPLY	19.95	CHK	
CLEARING	31511	04/08/2013	SIMPLEX GRINNELL	183.50	CHK	
CLEARING	31512	04/08/2013	SLAKEY ANDREA	473.25	CHK	
CLEARING	31513	04/08/2013	SMITH PHILIP N	300.00	CHK	
CLEARING	31514	04/08/2013	SPEARS CHERYL	420.00	CHK	
CLEARING	31515	04/08/2013	SPRINT PCS	176.23	CHK	
CLEARING	31516	04/08/2013	STATE CHEMICAL MFG. CO.	271.96	CHK	
CLEARING	31517	04/08/2013	SUDDEN LINK	461.98	CHK	
CLEARING	31518	04/08/2013	SULPHUR SPRINGS CITY OF	346.82	CHK	
CLEARING	31519	04/08/2013	TEEN COURT OF HOPKINS COUNTY	50.00	CHK	
CLEARING	31520	04/08/2013	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
CLEARING	31521	04/08/2013	TEXAS COMMISSION ON ENVIRON. Q	220.00	CHK	
CLEARING	31522	04/08/2013	TEXAS DEPARTMENT OF CRIMINAL J	12.00	CHK	

CLEARING	31523	04/08/2013	TSC TRACTOR SUPPLY CO.	191.52	CHK	
CLEARING	31524	04/08/2013	VAUGHN ROBBIN	72.32	CHK	
CLEARING	31525	04/08/2013	VERIZON #4	338.50	CHK	
CLEARING	31526	04/08/2013	VERIZON/GTE SOUTHWEST #1	1,273.18	CHK	
CLEARING	31527	04/08/2013	VERIZON/GTE SOUTHWEST #2	439.36	CHK	
CLEARING	31528	04/08/2013	WAGUESPACK JANA	31.92	CHK	
CLEARING	31529	04/15/2013	BELL PANSY	8.45	CHK	
CLEARING	31530	04/15/2013	BLOCK VISION OF TEXAS	711.38	CHK	04/24/2013
CLEARING	31531	04/15/2013	HOPPER DONALD	60.00	CHK	
CLEARING	31532	04/15/2013	KING YVONNE	9.98	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	31533	04/15/2013	PENN KAY	55.90	CHK	04/29/2013
CLEARING	31534	04/15/2013	PRINCIPAL/DENTAL	3,401.26	CHK	
CLEARING	31535	04/15/2013	RINEHART, STEVE	31.21	CHK	
CLEARING	31536	04/15/2013	ROBERTS RICKEY	63.92	CHK	
CLEARING	31537	04/15/2013	SANDERSON, TOMMY	15.20	CHK	
CLEARING	31538	04/15/2013	SMITH AMY	33.87	CHK	
CLEARING	31539	04/15/2013	TURNER HENRY	42.32	CHK	
CLEARING	31540	04/15/2013	UNUM	355.28	CHK	
CLEARING	31541	04/15/2013	WAGUESPACK JANA	33.87	CHK	
CLEARING	31542	04/18/2013	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	31543	04/18/2013	GENERAL FUND	3.00	CHK	
CLEARING	31544	04/18/2013	HOPKINS COUNTY LAW ENFORCEMENT	435.00	CHK	
CLEARING	31545	04/18/2013	HOPKINS COUNTY UNITED FUND	49.50	CHK	
CLEARING	31546	04/18/2013	MAIN CHECKING/FICA	31,934.74	CHK	
CLEARING	31547	04/18/2013	MAIN CHECKING/FIT	24,484.01	CHK	
CLEARING	31548	04/18/2013	MAIN CHECKING/MEDICARE	7,468.66	CHK	
CLEARING	31549	04/18/2013	METLIFE	209.13	CHK	
CLEARING	31550	04/18/2013	NATIONWIDE RETIREMENT SOLUTION	2,281.01	CHK	
CLEARING	31551	04/18/2013	PAYROLL ACCOUNT	186,455.99	CHK	
CLEARING	31552	04/22/2013	A & S AIR CONDITIONING, INC.	23.92	CHK	
CLEARING	31553	04/22/2013	A-1 AUTO SUPPLY, INC	559.54	CHK	
CLEARING	31554	04/22/2013	A-1 SANITATION SERVICE	250.00	CHK	
CLEARING	31555	04/22/2013	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	31556	04/22/2013	ADVANCED COMMUNICATIONS, INC.	175.00	CHK	
CLEARING	31557	04/22/2013	ADVANTAGE COPY SYSTEMS	67.61	CHK	
CLEARING	31558	04/22/2013	AG-POWER, INC.	944.58	CHK	
CLEARING	31559	04/22/2013	AIRGAS-SOUTHWEST	63.38	CHK	
CLEARING	31560	04/22/2013	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	31561	04/22/2013	ALLIANCE BANK	2,124.29	CHK	
CLEARING	31562	04/22/2013	ALLIANCE DOCUMENT SHREDDING	58.15	CHK	
CLEARING	31563	04/22/2013	APEX PLUMBING AND SUPPLY	77.46	CHK	
CLEARING	31564	04/22/2013	ARAMARK UNIFORM SRVCS, INC	2,418.19	CHK	
CLEARING	31565	04/22/2013	ARBALA VFD	643.50	CHK	
CLEARING	31566	04/22/2013	ARCHITEXAS	1,180.62	CHK	
CLEARING	31567	04/22/2013	ASCAP	48.00	CHK	
CLEARING	31568	04/22/2013	ATMOS ENERGY	1,352.42	CHK	
CLEARING	31569	04/22/2013	ATWOODS RANCH * HOME	11.88	CHK	
CLEARING	31570	04/22/2013	AUTOLUBE	770.10	CHK	
CLEARING	31571	04/22/2013	BAKER DISTRIBUTING CO LLC	424.74	CHK	
CLEARING	31572	04/22/2013	BASA RESOURCES, INC	7,666.30	CHK	
CLEARING	31573	04/22/2013	BASINGER KIM	750.00	CHK	
CLEARING	31574	04/22/2013	BAUER SUZANNE	91.98	CHK	
CLEARING	31575	04/22/2013	BEN E KEITH COMPANY	5,434.06	CHK	
CLEARING	31576	04/22/2013	BIVENS CONSTRUCTION	14,000.00	CHK	
CLEARING	31577	04/22/2013	BRADY, CYNTHIA	500.00	CHK	
CLEARING	31578	04/22/2013	BRIAN TOLIVER	496.40	CHK	
CLEARING	31579	04/22/2013	C.H. COFFEE SERVICE	30.00	CHK	
CLEARING	31580	04/22/2013	CANON FINANCIAL SERVICES	80.24	CHK	
CLEARING	31581	04/22/2013	CAPITAL PROJECTS FUND	6,666.67	CHK	
CLEARING	31582	04/22/2013	CASA	60.00	CHK	
CLEARING	31583	04/22/2013	CAZ COMPUTERS	157.00	CHK	
CLEARING	31584	04/22/2013	CDCAT 2013 ANNUAL CONFERENCE	500.00	CHK	

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CLEARING	31585	04/22/2013	CDW	428.02	CHK	
CLEARING	31586	04/22/2013	CITIBANK	3,205.26	CHK	
CLEARING	31587	04/22/2013	CITY NATIONAL BANK	1,781.19	CHK	

CLEARING	31588	04/22/2013	CIVIC CENTER FUND	19,083.33	CHK	
CLEARING	31589	04/22/2013	COGNISERV	3,790.00	CHK	
CLEARING	31590	04/22/2013	COMO-PICKTON ISD	25.00	CHK	
CLEARING	31591	04/22/2013	COMPTROLLER OF PUBLIC ACCOUNTS	451.89	CHK	
CLEARING	31592	04/22/2013	COMPTROLLER OF PUBLIC ACCOUNTS	0.80	CHK	
CLEARING	31593	04/22/2013	COMPTROLLER OF PUBLIC ACCTS/EF	112,147.79	CHK	
CLEARING	31594	04/22/2013	CONTECH	487.20	CHK	
CLEARING	31595	04/22/2013	COOPER REVIEW, INC.	60.00	CHK	
CLEARING	31596	04/22/2013	COUNTRY WORLD	247.20	CHK	
CLEARING	31597	04/22/2013	CRIME STOPPERS	961.00	CHK	
CLEARING	31598	04/22/2013	DAN P. MCCAULEY, DDS. PA.	473.00	CHK	
CLEARING	31599	04/22/2013	DE LAGE LANDEN	229.00	CHK	
CLEARING	31600	04/22/2013	DEALERS CHOICE AUTOMOTIVE	324.57	CHK	
CLEARING	31601	04/22/2013	DELL MARKETING	2,524.15	CHK	
CLEARING	31602	04/22/2013	DEPARTMENT OF STATE HEALTH SER	51.24	CHK	
CLEARING	31603	04/22/2013	DISCOUNT WHEEL & TIRE	143.95	CHK	
CLEARING	31604	04/22/2013	DISTRICT ATTORNEY FUND	14,584.08	CHK	
CLEARING	31605	04/22/2013	DIXIE PAPER COMPANY, INC.	392.00	CHK	
CLEARING	31606	04/22/2013	DORNER PATRICIA	370.84	CHK	
CLEARING	31607	04/22/2013	DRUG AND ALCOHOL TESTING OF E.	90.00	CHK	
CLEARING	31608	04/22/2013	DUNCAN, MILLIE	8.91	CHK	
CLEARING	31609	04/22/2013	ECONO SIGN & BARRICADE	427.31	CHK	
CLEARING	31610	04/22/2013	ELLIOTT ELECTRIC SUPPLY, INC	13.76	CHK	
CLEARING	31611	04/22/2013	EQUESTRE BED	2,179.00	CHK	
CLEARING	31612	04/22/2013	FARM COUNTRY INC	698.90	CHK	
CLEARING	31613	04/22/2013	FASTENAL	22.07	CHK	
CLEARING	31614	04/22/2013	FIX & FEED SULPHUR SPRINGS	275.81	CHK	
CLEARING	31615	04/22/2013	FORSMAN WADE	1,550.00	CHK	
CLEARING	31616	04/22/2013	GALYEAN INSURANCE AGENCY	92.24	CHK	
CLEARING	31617	04/22/2013	GHS LTD.	27,799.45	CHK	
CLEARING	31618	04/22/2013	GIFFORD'S HARDWARE & SURPLUS	41.70	CHK	
CLEARING	31619	04/22/2013	GRAYSON COUNTY JUVENILE SERVIC	3,453.99	CHK	
CLEARING	31620	04/22/2013	GT DISTRIBUTORS INC	141.39	CHK	
CLEARING	31621	04/22/2013	GUARANTY BOND BANK	11,293.47	CHK	
CLEARING	31622	04/22/2013	HALL OIL CO INC.	5,426.09	CHK	
CLEARING	31623	04/22/2013	HICKS JOHANNA	153.68	CHK	
CLEARING	31624	04/22/2013	HOLT COMPANY OF TEXAS	911.90	CHK	
CLEARING	31625	04/22/2013	HOPKINS COUNTY	6,860.61	CHK	
CLEARING	31626	04/22/2013	HOPKINS COUNTY CHILD PROTECTIV	233.17	CHK	
CLEARING	31627	04/22/2013	HOPKINS COUNTY MEMORIAL HOSPIT	66.94	CHK	05/24/2013
CLEARING	31628	04/22/2013	HOPKINS COUNTY TIRE AND LUBE	175.00	CHK	
CLEARING	31629	04/22/2013	HUNT COUNTY JUVENILE PROBATION	14,483.87	CHK	
CLEARING	31630	04/22/2013	HUNT COUNTY SHERIFF	1,258.00	CHK	
CLEARING	31631	04/22/2013	ICS JAIL SUPPLIES, INC	1,483.00	CHK	
CLEARING	31632	04/22/2013	INTER COUNTY COMMUNICATION, IN	439.54	CHK	
CLEARING	31633	04/22/2013	JETT BUSINESS SYSTEMS, INC.	458.75	CHK	
CLEARING	31634	04/22/2013	JOHNSON CLAY	750.00	CHK	
CLEARING	31635	04/22/2013	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	31636	04/22/2013	JON KREGEL CONSULTANTS	3,045.09	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	31637	04/22/2013	JURY PETTY CASH	810.00	CHK	
CLEARING	31638	04/22/2013	JUVENILE PROBATION FUND	6,915.67	CHK	
CLEARING	31639	04/22/2013	LATSON'S OFFICE EQUIPMENT	17.08	CHK	
CLEARING	31640	04/22/2013	LITZLER LAW OFFICE	200.00	CHK	
CLEARING	31641	04/22/2013	LONG FRANK	1,500.00	CHK	
CLEARING	31642	04/22/2013	MARTIN MARIETTA MATERIALS, INC	4,815.11	CHK	
CLEARING	31643	04/22/2013	MASON & MASON MORTUARY	250.00	CHK	
CLEARING	31644	04/22/2013	MATHESON TRI-GAS INC	70.09	CHK	
CLEARING	31645	04/22/2013	MCDOWELL WILLIAM HOWARD	750.00	CHK	
CLEARING	31646	04/22/2013	MCI/VERIZON	420.16	CHK	
CLEARING	31647	04/22/2013	MCMAHAN AUTOMOTIVE	2,085.76	CHK	
CLEARING	31648	04/22/2013	MERREN AND ASSOCIATES	250.00	CHK	
CLEARING	31649	04/22/2013	MILLER GROVE ISD	56.54	CHK	
CLEARING	31650	04/22/2013	MOTOROLA INC	36,432.68	CHK	
CLEARING	31651	04/22/2013	NET DATA	9,924.00	CHK	
CLEARING	31652	04/22/2013	NEWS TELEGRAM	719.24	CHK	
CLEARING	31653	04/22/2013	NOR-TEX TRACTOR	1,093.31	CHK	
CLEARING	31654	04/22/2013	NORTHEAST TEXAS CHILD ADVOCACY	1,055.56	CHK	
CLEARING	31655	04/22/2013	NORTHEAST TEXAS FARMERS COOP	7.20	CHK	
CLEARING	31656	04/22/2013	NORTHEAST TEXAS HYDRAULIC & MA	790.50	CHK	
CLEARING	31657	04/22/2013	NORTHEAST TEXAS JANITORIAL SUP	497.72	CHK	
CLEARING	31658	04/22/2013	O'REILLY AUTOMOTIVE INC	449.67	CHK	
CLEARING	31659	04/22/2013	OMNIBASE SERVICES OF TEXAS	1,006.10	CHK	
CLEARING	31660	04/22/2013	PAWN SHOP THE	7.50	CHK	
CLEARING	31661	04/22/2013	PEDCO INDUSTRIES, INC	425.00	CHK	
CLEARING	31662	04/22/2013	POLICE AND SHERIFFS PRESS	87.78	CHK	
CLEARING	31663	04/22/2013	PONDER MOWER AND SAW SHOP	938.63	CHK	

CLEARING	31664	04/22/2013	PROPANE COMPANY,THE	62.60	CHK
CLEARING	31665	04/22/2013	PTS OF AMERICA LLC	2,795.10	CHK
CLEARING	31666	04/22/2013	QUILL CORP	314.74	CHK
CLEARING	31667	04/22/2013	R.K. HALL CONSTRUCTION, LTD	4,461.92	CHK
CLEARING	31668	04/22/2013	RED HAWK FIRE & SECURITY	580.00	CHK
CLEARING	31669	04/22/2013	RONNY'S WELDING	466.83	CHK
CLEARING	31670	04/22/2013	RUSHING JANA ATCHISON	135.60	CHK
CLEARING	31671	04/22/2013	S & S AUTO GLASS	335.00	CHK
CLEARING	31672	04/22/2013	S & S TRUCK-TRACTOR SALES, LLC	16,000.00	CHK
CLEARING	31673	04/22/2013	SANSOM TRUCK PARTS & REPAIR IN	1,298.70	CHK
CLEARING	31674	04/22/2013	SHERIFFS ASSOCIATION OF TEXAS	25.00	CHK
CLEARING	31675	04/22/2013	SHIRLEY DEBBIE	90.97	CHK
CLEARING	31676	04/22/2013	SIDDONS-MARTIN	482.84	CHK
CLEARING	31677	04/22/2013	SLAKEY ANDREA	182.44	CHK
CLEARING	31678	04/22/2013	SPAN PUBLISHING INC.	152.10	CHK
CLEARING	31679	04/22/2013	STATE CHEMICAL MFG. CO.	95.23	CHK
CLEARING	31680	04/22/2013	STIDHAM LOCKSMITH, LLC	70.00	CHK
CLEARING	31681	04/22/2013	SUDDEN LINK	195.49	CHK
CLEARING	31682	04/22/2013	SULPHUR SPRINGS CITY OF	3,956.17	CHK
CLEARING	31683	04/22/2013	SULPHUR SPRINGS CITY OF	380.00	CHK
CLEARING	31684	04/22/2013	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	31685	04/22/2013	SULPHUR SPRINGS ISD	37.00	CHK
CLEARING	31686	04/22/2013	SULPHUR SPRINGS MUFFLER	734.68	CHK
CLEARING	31687	04/22/2013	SUMMIT DENTAL	939.00	CHK
CLEARING	31688	04/22/2013	TANK & VESSEL BUILDERS, LP	134,662.60	CHK

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CLEARING	31689	04/22/2013	TDCAA	186.17	CHK	
CLEARING	31690	04/22/2013	TEEN COURT OF HOPKINS COUNTY	30.00	CHK	
CLEARING	31691	04/22/2013	TEXAS A&M AGRILIFE	30.00	CHK	
CLEARING	31692	04/22/2013	TEXAS ASSOCIATION OF VENUES &	125.00	CHK	
CLEARING	31693	04/22/2013	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
CLEARING	31694	04/22/2013	TEXAS PARKS & WILDLIFE DEPT	972.80	CHK	
CLEARING	31695	04/22/2013	TEXAS PARKS AND WILDLIFE	266.05	CHK	
CLEARING	31696	04/22/2013	TEXAS PARKS AND WILDLIFE	407.15	CHK	
CLEARING	31697	04/22/2013	TEXAS PARKS AND WILDLIFE	45.05	CHK	
CLEARING	31698	04/22/2013	TEXAS PARKS AND WILDLIFE	181.05	CHK	
CLEARING	31699	04/22/2013	THEE ROAD SERVICE	833.60	CHK	
CLEARING	31700	04/22/2013	THYSSENKRUPP ELEVATOR CORP	914.85	CHK	
CLEARING	31701	04/22/2013	TIRE TOWN DISCOUNT CENTER	208.52	CHK	
CLEARING	31702	04/22/2013	TREVINO, JORGE	818.30	CHK	
CLEARING	31703	04/22/2013	TSC TRACTOR SUPPLY CO.	153.95	CHK	
CLEARING	31704	04/22/2013	TYLER UNIFORM	181.85	CHK	
CLEARING	31705	04/22/2013	UPS	10.50	CHK	
CLEARING	31706	04/22/2013	VERIZON	149.58	CHK	
CLEARING	31707	04/22/2013	VERIZON #4	519.26	CHK	
CLEARING	31708	04/22/2013	VERIZON BUSINESS	36.41	CHK	
CLEARING	31709	04/22/2013	VERIZON SOUTHWEST	150.87	CHK	
CLEARING	31710	04/22/2013	VERIZON/GTE	449.79	CHK	
CLEARING	31711	04/22/2013	VERIZON/GTE SOUTHWEST #1	41.08	CHK	
CLEARING	31712	04/22/2013	VILLARINO MARIO	224.87	CHK	
CLEARING	31713	04/22/2013	VISA	445.02	CHK	
CLEARING	31714	04/22/2013	WALMART BRC	468.14	CHK	
CLEARING	31715	04/22/2013	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	31716	04/22/2013	WEST PAYMENT CENTER	1,534.41	CHK	
CLEARING	31717	04/24/2013	BLOCK VISION OF TEXAS	418.21	CHK	
CLEARING	31718	04/29/2013	ALLSTATE	316.95	CHK	
CLEARING	31719	04/29/2013	APL NORTH BENEFITS	106.07	CHK	
CLEARING	31720	04/29/2013	APO INSURANCE	2,682.29	CHK	
CLEARING	31721	04/29/2013	BLOCK VISION OF TEXAS	884.53	CHK	
CLEARING	31722	04/29/2013	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK	
CLEARING	31723	04/29/2013	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	31724	04/29/2013	PRINCIPAL LIFE INSURANCE COMPA	1,592.11	CHK	
CLEARING	31725	04/29/2013	PRINCIPAL/DENTAL	3,364.77	CHK	
CLEARING	31726	04/29/2013	TAC-HBP	77,183.30	CHK	
CLEARING	31727	04/29/2013	TEXAS COUNTY AND DIST RETIREME	104,549.19	CHK	
CLEARING	31728	04/29/2013	TRANSAMERICA EMPLOYEE BENEFITS	507.98	CHK	
CLEARING	31729	04/29/2013	UNUM	498.29	CHK	
CLEARING	ACH339	04/04/2013	DUFFEY, KIERRA YVETTE	138.46	ACH	
CLEARING	ACH340	04/04/2013	FAIRCHILD, AMY/CV#38093	159.84	ACH	
CLEARING	ACH341	04/04/2013	JULEA FARRAR SMITH/CV39578	254.43	ACH	
CLEARING	ACH342	04/04/2013	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH343	04/18/2013	DUFFEY, KIERRA YVETTE	138.46	ACH	
CLEARING	ACH344	04/18/2013	FAIRCHILD, AMY/CV#38093	159.84	ACH	
CLEARING	ACH345	04/18/2013	JULEA FARRAR SMITH/CV39578	254.43	ACH	
CLEARING	ACH346	04/18/2013	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH347	04/22/2013	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH348	04/22/2013	COMO VFD	643.50	ACH	

CLEARING ACH349 04/22/2013 CUMBY VOLUNTEER FIRE DEPARTMEN 792.00 ACH

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CLEARING	ACH350	04/22/2013	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH351	04/22/2013	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH352	04/22/2013	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH353	04/22/2013	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH354	04/22/2013	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH355	04/22/2013	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH356	04/22/2013	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH357	04/22/2013	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	

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4 TOTAL VOIDED CHECKS	1,962.63
349 TOTAL CHECKS	2,927,543.05
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
19 TOTAL ACH TRANSACTIONS	8,994.04
368 TOTAL ALL CHECKS	2,936,537.09