

06/21/2013
HOPKINS COUNTY

COMBINED CHECK REGISTER
03/01/2013 TO 03/31/2013

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4588	03/07/2013	CLEARING ACCOUNT	265,278.66	CHK	
MAIN	4589	03/11/2013	CLEARING ACCOUNT	237,624.88	CHK	
MAIN	4590	03/20/2013	CLEARING ACCOUNT	245,692.90	CHK	
MAIN	4591	03/25/2013	CLEARING ACCOUNT	498,704.23	CHK	
MAIN	4592	03/29/2013	CLEARING ACCOUNT	182,209.21	CHK	
CLEARING	31076	03/04/2013	GENERAL FUND	40.00	CHK	
CLEARING	31077	03/06/2013	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	31078	03/06/2013	DUFFEY, KIERRA YVETTE	138.46	CHK	
CLEARING	31079	03/06/2013	GENERAL FUND	3.00	CHK	
CLEARING	31080	03/06/2013	HOPKINS COUNTY LAW ENFORCEMENT	405.00	CHK	
CLEARING	31081	03/06/2013	HOPKINS COUNTY UNITED FUND	49.50	CHK	
CLEARING	31082	03/06/2013	MAIN CHECKING/FICA	32,719.92	CHK	
CLEARING	31083	03/06/2013	MAIN CHECKING/FIT	24,929.90	CHK	
CLEARING	31084	03/06/2013	MAIN CHECKING/MEDICARE	7,652.36	CHK	
CLEARING	31085	03/06/2013	METLIFE	209.13	CHK	
CLEARING	31086	03/06/2013	NATIONWIDE RETIREMENT SOLUTION	1,581.01	CHK	
CLEARING	31087	03/06/2013	PAYROLL ACCOUNT	196,559.57	CHK	
CLEARING	31088	03/11/2013	A & S AIR CONDITIONING, INC.	1,923.76	CHK	
CLEARING	31089	03/11/2013	A-1 AUTO SUPPLY, INC	602.65	CHK	
CLEARING	31090	03/11/2013	ADVANTAGE COPY SYSTEMS	45.06	CHK	
CLEARING	31091	03/11/2013	ALLIANCE DOCUMENT SHREDDING	100.83	CHK	
CLEARING	31092	03/11/2013	APEX PLUMBING AND SUPPLY	428.77	CHK	
CLEARING	31093	03/11/2013	ARAMARK UNIFORM SRVCS, INC	1,826.24	CHK	
CLEARING	31094	03/11/2013	ATMOS ENERGY	3,837.37	CHK	
CLEARING	31095	03/11/2013	ATWOODS RANCH * HOME	18.98	CHK	
CLEARING	31096	03/11/2013	AUTOLUBE	271.13	CHK	
CLEARING	31097	03/11/2013	BAKER DISTRIBUTING CO LLC	240.92	CHK	
CLEARING	31098	03/11/2013	BARTLEY, WADE	64.98	CHK	
CLEARING	31099	03/11/2013	BASA RESOURCES, INC	17,429.69	CHK	
CLEARING	31100	03/11/2013	BEN E KEITH COMPANY	3,616.94	CHK	
CLEARING	31101	03/11/2013	BENTLEY ELECTRIC	145.00	CHK	
CLEARING	31102	03/11/2013	BRADDY,CYNTHIA	300.00	CHK	
CLEARING	31103	03/11/2013	BRIAN TOLIVER	270.00	CHK	
CLEARING	31104	03/11/2013	BRIGHT STAR FLOORS, INC	395.00	CHK	
CLEARING	31105	03/11/2013	C.H. COFFEE SERVICE	60.00	CHK	
CLEARING	31106	03/11/2013	C-N-C HOME AUDIO VIDEO	300.00	CHK	
CLEARING	31107	03/11/2013	CABLE CHAD	200.00	CHK	
CLEARING	31108	03/11/2013	CALHOUN, TAMMY	30.08	CHK	
CLEARING	31109	03/11/2013	CALIFORNIA CONTRACTORS SUPPLIE	90.00	CHK	
CLEARING	31110	03/11/2013	CASA	210.00	CHK	
CLEARING	31111	03/11/2013	CDW	33.50	CHK	
CLEARING	31112	03/11/2013	CHAMPION ENERGY SERVICES LLC	17,279.02	CHK	
CLEARING	31113	03/11/2013	COCA-COLA BOTTLING COMPANY OF	1,636.32	CHK	
CLEARING	31114	03/11/2013	COLEMAN DIESEL SERVICE, LLC	887.52	CHK	
CLEARING	31115	03/11/2013	COMMUNITY HEALTH SEVICE AGENCY	56.30	CHK	
CLEARING	31116	03/11/2013	COMO CITY OF	35.00	CHK	
CLEARING	31117	03/11/2013	CONTECH	236.00	CHK	
CLEARING	31118	03/11/2013	COOPER REVIEW, INC.	120.00	CHK	
CLEARING	31119	03/11/2013	COUNTRY WORLD	247.20	CHK	
CLEARING	31120	03/11/2013	COUNTY CLERK	92.34	CHK	
CLEARING	31121	03/11/2013	CPI IMAGING LP	681.51	CHK	
CLEARING	31122	03/11/2013	CRITTENDEN, RANDY L PH.D.	75.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	31123	03/11/2013	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	31124	03/11/2013	D & E DISC AUTO SUPPLY	7.98	CHK	
CLEARING	31125	03/11/2013	DE LAGE LANDEN	153.45	CHK	
CLEARING	31126	03/11/2013	DEALERS CHOICE AUTOMOTIVE	614.75	CHK	
CLEARING	31127	03/11/2013	DEALERS ELECTRICAL SUPPLY	141.00	CHK	
CLEARING	31128	03/11/2013	DELL MARKETING	1,352.95	CHK	
CLEARING	31129	03/11/2013	DIXIE PAPER COMPANY, INC.	1,131.71	CHK	
CLEARING	31130	03/11/2013	DUNCAN DISPOSAL #795	1,239.38	CHK	
CLEARING	31131	03/11/2013	EARLY BIRD STORAGE	195.00	CHK	
CLEARING	31132	03/11/2013	EDH ELECTRIC INC	436.00	CHK	
CLEARING	31133	03/11/2013	ELLIOTT ELECTRIC SUPPLY, INC	658.31	CHK	
CLEARING	31134	03/11/2013	EQUESTRE BED	2,179.00	CHK	
CLEARING	31135	03/11/2013	FARM COUNTRY INC	558.18	CHK	
CLEARING	31136	03/11/2013	FEC ELECTRIC	138.77	CHK	
CLEARING	31137	03/11/2013	FERGURSON ROLAND M.JR.	1,250.00	CHK	
CLEARING	31138	03/11/2013	FIX & FEED SULPHUR SPRINGS	1,003.26	CHK	
CLEARING	31139	03/11/2013	FORSMAN WADE	600.00	CHK	
CLEARING	31140	03/11/2013	G & L TRUCK SERVICE	511.12	CHK	

CLEARING	31141	03/11/2013	GAFFORD CHAPEL WATER SUPPLY	18.90	CHK
CLEARING	31142	03/11/2013	GALYEAN INSURANCE AGENCY	653.50	CHK
CLEARING	31143	03/11/2013	GINN JOHN	400.00	CHK
CLEARING	31144	03/11/2013	GRAYSON COUNTY JUVENILE SERVIC	795.00	CHK
CLEARING	31145	03/11/2013	HALL OIL CO INC.	17,624.55	CHK
CLEARING	31146	03/11/2013	HARLEY MOORE TRUCKING	14.50	CHK
CLEARING	31147	03/11/2013	HART INTERCIVIC	4,078.33	CHK
CLEARING	31148	03/11/2013	HIBBS HALLMARK & CO	166.00	CHK
CLEARING	31149	03/11/2013	HICKS JOHANNA	389.41	CHK
CLEARING	31150	03/11/2013	HOLT COMPANY OF TEXAS	467.50	CHK
CLEARING	31151	03/11/2013	HOPKINS COUNTY	95.00	CHK
CLEARING	31152	03/11/2013	HOPKINS COUNTY CHILD PROTECTIV	25.00	CHK
CLEARING	31153	03/11/2013	HOPKINS COUNTY TIRE AND LUBE	419.00	CHK
CLEARING	31154	03/11/2013	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	31155	03/11/2013	HUNT COUNTY JUVENILE PROBATION	70.00	CHK
CLEARING	31156	03/11/2013	INTER COUNTY COMMUNICATION, IN	123.80	CHK
CLEARING	31157	03/11/2013	JENKINS, LEROY	540.00	CHK
CLEARING	31158	03/11/2013	JIFFY SIGNS FOR LESS	572.00	CHK
CLEARING	31159	03/11/2013	JOE BOB'S INC	205.20	CHK
CLEARING	31160	03/11/2013	JOHNSON CLAY	1,300.00	CHK
CLEARING	31161	03/11/2013	JOHNSON PUMP & SUPPLY CO.	536.92	CHK
CLEARING	31162	03/11/2013	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	31163	03/11/2013	JURY PETTY CASH	720.00	CHK
CLEARING	31164	03/11/2013	KAUFMAN COUNTY CLERK	1,014.00	CHK
CLEARING	31165	03/11/2013	KISER'S GLASS TECHNOLOGY, INC	20.00	CHK
CLEARING	31166	03/11/2013	LASER PRINTER PLUS	321.50	CHK
CLEARING	31167	03/11/2013	LATHAM BOB	288.26	CHK
CLEARING	31168	03/11/2013	LATSON'S OFFICE EQUIPMENT	3,769.30	CHK
CLEARING	31169	03/11/2013	LITZLER JAMES	200.00	CHK
CLEARING	31170	03/11/2013	LONG FRANK	600.00	CHK
CLEARING	31171	03/11/2013	M CO. TRUCK & EQUIPMENT, LLC	10,102.21	CHK
CLEARING	31172	03/11/2013	MATTISON GENE	300.00	CHK
CLEARING	31173	03/11/2013	MCDOWELL WILLIAM HOWARD	1,000.00	CHK
CLEARING	31174	03/11/2013	MCLEROY JIM PC	400.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	31175	03/11/2013	MCAHAN AUTOMOTIVE	132.39	CHK	
CLEARING	31176	03/11/2013	MERREN AND ASSOCIATES	750.00	CHK	
CLEARING	31177	03/11/2013	MOODY JONITA	950.00	CHK	
CLEARING	31178	03/11/2013	MOSS BARBARA	351.67	CHK	
CLEARING	31179	03/11/2013	NEWS TELEGRAM	307.70	CHK	
CLEARING	31180	03/11/2013	NEWSOM, JONATHAN A.	950.00	CHK	
CLEARING	31181	03/11/2013	NI SYSTEMS	196.00	CHK	
CLEARING	31182	03/11/2013	NOR-TEX TRACTOR	505.53	CHK	
CLEARING	31183	03/11/2013	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK	
CLEARING	31184	03/11/2013	NORTHEAST TEXAS HYDRAULIC & MA	120.82	CHK	
CLEARING	31185	03/11/2013	NORTHEAST TEXAS JANITORIAL SUP	197.00	CHK	
CLEARING	31186	03/11/2013	O'REILLY AUTOMOTIVE INC	459.19	CHK	
CLEARING	31187	03/11/2013	ODELL MIKE	30.72	CHK	
CLEARING	31188	03/11/2013	OXFORD BROTHERS PAINT & BODY	450.00	CHK	
CLEARING	31189	03/11/2013	PAWN SHOP THE	34.30	CHK	
CLEARING	31190	03/11/2013	PEGUES HURST FORD	289.25	CHK	
CLEARING	31191	03/11/2013	PERFORMANCE EQUIPMENT	347.40	CHK	
CLEARING	31192	03/11/2013	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	31193	03/11/2013	POWERS & BLOUNT	200.00	CHK	
CLEARING	31194	03/11/2013	PROPANE COMPANY, THE	626.60	CHK	
CLEARING	31195	03/11/2013	PTS OF AMERICA LLC	4,455.30	CHK	
CLEARING	31196	03/11/2013	QUALITY SERVICES	1,409.54	CHK	
CLEARING	31197	03/11/2013	QUILL CORP	989.03	CHK	
CLEARING	31198	03/11/2013	R.B. EVERETT & CO.	88,710.70	CHK	
CLEARING	31199	03/11/2013	RAINS COUNTY LEADER	30.00	CHK	
CLEARING	31200	03/11/2013	RED RIVER VALLEY RADIOLOGY ASS	8.39	CHK	
CLEARING	31201	03/11/2013	RELIABLE OFFICE SUPPLIES	219.87	CHK	
CLEARING	31202	03/11/2013	RODDEN DAWN	150.00	CHK	
CLEARING	31203	03/11/2013	ROPER DANIEL	250.00	CHK	
CLEARING	31204	03/11/2013	RR COUNTY IMPOUND	440.00	CHK	
CLEARING	31205	03/11/2013	RUSHING JANA ATCHISON	90.40	CHK	
CLEARING	31206	03/11/2013	RUTHERFORD, JOE	160.00	CHK	
CLEARING	31207	03/11/2013	SANSOM TRUCK PARTS & REPAIR IN	65.95	CHK	
CLEARING	31208	03/11/2013	SCOTT MERRIMAN INC	209.96	CHK	
CLEARING	31209	03/11/2013	SHIPPING ZONE CORP., THE	55.16	CHK	
CLEARING	31210	03/11/2013	SHIRLEY WATER SUPPLY	16.65	CHK	
CLEARING	31211	03/11/2013	SLAKEY ANDREA	125.03	CHK	
CLEARING	31212	03/11/2013	SMITH JASON	10.00	CHK	
CLEARING	31213	03/11/2013	SMITH PHILLIP N	200.00	CHK	
CLEARING	31214	03/11/2013	SPEARS CHERYL	620.00	CHK	
CLEARING	31215	03/11/2013	SPRINT PCS	176.23	CHK	
CLEARING	31216	03/11/2013	STATE CHEMICAL MFG. CO.	383.60	CHK	

CLEARING	31217	03/11/2013	SUDDEN LINK	642.47	CHK
CLEARING	31218	03/11/2013	SULPHUR SPRINGS CITY OF	398.36	CHK
CLEARING	31219	03/11/2013	SULPHUR SPRINGS INJECTION SERV	125.00	CHK
CLEARING	31220	03/11/2013	SULPHUR SPRINGS MUFFLER	214.95	CHK
CLEARING	31221	03/11/2013	TDCCA MEMBERSHIP DUES	100.00	CHK
CLEARING	31222	03/11/2013	TEEN COURT OF HOPKINS COUNTY	90.00	CHK
CLEARING	31223	03/11/2013	TIRE TOWN DISCOUNT CENTER	178.00	CHK
CLEARING	31224	03/11/2013	TRIDENT INSURANCE SERVICES,LLC	4,222.65	CHK
CLEARING	31225	03/11/2013	TUBB, SCOTT	1,770.00	CHK
CLEARING	31226	03/11/2013	VAUGHN ROBBIN	73.45	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	31227	03/11/2013	VERIZON #4	317.46	CHK	
CLEARING	31228	03/11/2013	VERIZON/GTE SOUTHWEST #1	1,238.05	CHK	
CLEARING	31229	03/11/2013	VERIZON/GTE SOUTHWEST #2	412.31	CHK	
CLEARING	31230	03/11/2013	VILLARINO MARIO	281.37	CHK	
CLEARING	31231	03/11/2013	WAGUESPACK JANA	29.10	CHK	
CLEARING	31232	03/11/2013	WE STOW	125.00	CHK	
CLEARING	31233	03/11/2013	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	31234	03/11/2013	WILLIAMS WELDING	154.84	CHK	
CLEARING	31235	03/11/2013	WILLIAMS, DANNY	55.00	CHK	
CLEARING	31236	03/11/2013	WINGFOOT TRUCK CENTER	2,324.72	CHK	
CLEARING	31237	03/11/2013	WISENBAKER BETH	988.67	CHK	
CLEARING	31238	03/11/2013	WOOD & WOOD SERVICES	160.00	CHK	
CLEARING	31239	03/20/2013	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	31240	03/20/2013	GENERAL FUND	3.00	CHK	
CLEARING	31241	03/20/2013	HOPKINS COUNTY LAW ENFORCEMENT	435.00	CHK	
CLEARING	31242	03/20/2013	HOPKINS COUNTY UNITED FUND	49.50	CHK	
CLEARING	31243	03/20/2013	MAIN CHECKING/FICA	30,794.98	CHK	
CLEARING	31244	03/20/2013	MAIN CHECKING/FIT	22,806.77	CHK	
CLEARING	31245	03/20/2013	MAIN CHECKING/MEDICARE	7,201.96	CHK	
CLEARING	31246	03/20/2013	METLIFE	209.13	CHK	
CLEARING	31247	03/20/2013	NATIONWIDE RETIREMENT SOLUTION	1,581.01	CHK	
CLEARING	31248	03/20/2013	PAYROLL ACCOUNT	181,442.28	CHK	
CLEARING	31249	03/25/2013	A-1 AUTO SUPPLY, INC	980.59	CHK	
CLEARING	31250	03/25/2013	A-1 SANITATION SERVICE	250.00	CHK	
CLEARING	31251	03/25/2013	ACME BRICK COMPANY	156.47	CHK	
CLEARING	31252	03/25/2013	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	31253	03/25/2013	ADVANCED RESCUE SYSTEMS	1,300.00	CHK	
CLEARING	31254	03/25/2013	ADVANTAGE COPY SYSTEMS	627.01	CHK	
CLEARING	31255	03/25/2013	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	31256	03/25/2013	ALLIANCE BANK	2,124.29	CHK	
CLEARING	31257	03/25/2013	AMAZING GRANTS	5,400.00	CHK	
CLEARING	31258	03/25/2013	AMERICAN ASSOCIATION OF NOTARI	23.90	CHK	
CLEARING	31259	03/25/2013	APEX PLUMBING AND SUPPLY	112.71	CHK	
CLEARING	31260	03/25/2013	AUTOLUBE	392.28	CHK	
CLEARING	31261	03/25/2013	BASA RESOURCES, INC	7,610.19	CHK	
CLEARING	31262	03/25/2013	BAXTER ELECTRIC CO	1,180.00	CHK	
CLEARING	31263	03/25/2013	BEN E KEITH COMPANY	7,084.89	CHK	
CLEARING	31264	03/25/2013	BEST WESTERN INTERNATIONAL, IN	33,507.20	CHK	
CLEARING	31265	03/25/2013	BLOUNT LARRY	350.00	CHK	
CLEARING	31266	03/25/2013	BRADDY MARTIN	300.00	CHK	
CLEARING	31267	03/25/2013	BRADDY,CYNTHIA	300.00	CHK	
CLEARING	31268	03/25/2013	BRIAN TOLIVER	104.50	CHK	
CLEARING	31269	03/25/2013	BUSINESS INK, COMPANY	2,260.10	CHK	
CLEARING	31270	03/25/2013	C-N-C HOME AUDIO VIDEO	3,708.29	CHK	
CLEARING	31271	03/25/2013	CANON FINANCIAL SERVICES	80.24	CHK	
CLEARING	31272	03/25/2013	CAPITAL PROJECTS FUND	6,666.67	CHK	
CLEARING	31273	03/25/2013	CASA	160.00	CHK	
CLEARING	31274	03/25/2013	CITIBANK	4,933.45	CHK	
CLEARING	31275	03/25/2013	CITY NATIONAL BANK	1,781.19	CHK	
CLEARING	31276	03/25/2013	CIVIC CENTER FUND	19,083.33	CHK	
CLEARING	31277	03/25/2013	CLASSEN-BUCK SEMINARS, INC.	193.00	CHK	
CLEARING	31278	03/25/2013	COMMERCIAL GLASS & MIRROR CO.	1,000.00	CHK	

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CLEARING	31279	03/25/2013	CONTECH	2,147.22	CHK	
CLEARING	31280	03/25/2013	CPI IMAGING LP	95.81	CHK	
CLEARING	31281	03/25/2013	DAIRYLAND AUTOMATION, INC.	55.06	CHK	

CLEARING	31282	03/25/2013	DALLAS COUNTY TREASURER/FORENS	7,800.00	CHK	
CLEARING	31283	03/25/2013	DE LAGE LANDEN	233.92	CHK	
CLEARING	31284	03/25/2013	DELL MARKETING	2,399.44	CHK	
CLEARING	31285	03/25/2013	DEPARTMENT OF STATE HEALTH SER	65.88	CHK	
CLEARING	31286	03/25/2013	DISCOUNT WHEEL & TIRE	273.80	CHK	
CLEARING	31287	03/25/2013	DISTRICT ATTORNEY FUND	14,584.08	CHK	
CLEARING	31288	03/25/2013	DISTRICT CLERK #2	48.87	CHK	
CLEARING	31289	03/25/2013	DORNER PATRICIA	45.99	CHK	
CLEARING	31290	03/25/2013	ECONO SIGN & BARRICADE	822.69	CHK	
CLEARING	31291	03/25/2013	ELLIOTT ELECTRIC SUPPLY, INC	450.40	CHK	
CLEARING	31292	03/25/2013	ETCADA	2,000.00	CHK	
CLEARING	31293	03/25/2013	FABULOUS FLOORS, INC	2,537.50	CHK	
CLEARING	31294	03/25/2013	FERGURSON ROLAND M.JR.	1,100.00	CHK	
CLEARING	31295	03/25/2013	FIX & FEED SULPHUR SPRINGS	366.12	CHK	
CLEARING	31296	03/25/2013	FORSMAN WADE	300.00	CHK	
CLEARING	31297	03/25/2013	FULLER'S TOWING & RECOVERY	106.50	CHK	
CLEARING	31298	03/25/2013	GALYEAN INSURANCE AGENCY	142.00	CHK	
CLEARING	31299	03/25/2013	GUARANTY BOND BANK	11,293.47	CHK	
CLEARING	31300	03/25/2013	HALL OIL CO INC.	16,711.79	CHK	
CLEARING	31301	03/25/2013	HAYES ENGINEERING INC.	5,725.00	CHK	
CLEARING	31302	03/25/2013	HELM, CHARLES	500.00	CHK	
CLEARING	31303	03/25/2013	HOFFMAN SOUND	550.00	CHK	
CLEARING	31304	03/25/2013	HOPKINS COUNTY	105.00	CHK	
CLEARING	31305	03/25/2013	HOPKINS COUNTY APPRAISAL DISTR	39,271.04	CHK	
CLEARING	31306	03/25/2013	HOPKINS COUNTY CHILD PROTECTIV	45.00	CHK	
CLEARING	31307	03/25/2013	HOPKINS COUNTY FIRE EXTINGUISH	52.50	CHK	
CLEARING	31308	03/25/2013	HOPKINS COUNTY TIRE AND LUBE	3,615.00	CHK	
CLEARING	31309	03/25/2013	HOUSTON FREIGHT/STERLING	68,247.00	CHK	
CLEARING	31310	03/25/2013	HUNT COUNTY SHERIFF	5,032.00	CHK	
CLEARING	31311	03/25/2013	HUNT REGIONAL MEDICAL CENTER	285.68	CHK	
CLEARING	31312	03/25/2013	INTER COUNTY COMMUNICATION, IN	773.50	CHK	
CLEARING	31313	03/25/2013	INTERSTATE BODY SHOP	1,738.44	CHK	
CLEARING	31314	03/25/2013	ITD PRINT SOLUTIONS LLC	570.00	CHK	
CLEARING	31315	03/25/2013	JOE BOB'S INC	2,064.60	CHK	
CLEARING	31316	03/25/2013	JOHNSON CLAY	1,850.00	CHK	
CLEARING	31317	03/25/2013	JOHNSON PUMP & SUPPLY CO.	104.80	CHK	
CLEARING	31318	03/25/2013	JURY PETTY CASH	1,590.00	CHK	
CLEARING	31319	03/25/2013	JUVENILE PROBATION FUND	6,915.67	CHK	
CLEARING	31320	03/25/2013	LASER PRINTER PLUS	2,317.50	CHK	
CLEARING	31321	03/25/2013	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK	
CLEARING	31322	03/25/2013	LITZLER JAMES	300.00	CHK	
CLEARING	31323	03/25/2013	LONG FRANK	350.00	CHK	
CLEARING	31324	03/25/2013	LOYD O.W. II	350.00	CHK	
CLEARING	31325	03/25/2013	MARTIN MARIETTA MATERIALS, INC	9,517.19	CHK	
CLEARING	31326	03/25/2013	MATHESON TRI-GAS INC	102.51	CHK	
CLEARING	31327	03/25/2013	MATTISON GENE	100.00	CHK	
CLEARING	31328	03/25/2013	MCI/VERIZON	392.07	CHK	
CLEARING	31329	03/25/2013	MCLEROY JIM PC	250.00	CHK	
CLEARING	31330	03/25/2013	MOODY JONITA	400.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	31331	03/25/2013	MURRAY ORWOSKY FUNERAL HOME, IN	200.00	CHK	
CLEARING	31332	03/25/2013	NET DATA	10,474.00	CHK	
CLEARING	31333	03/25/2013	NEWS TELEGRAM	405.30	CHK	
CLEARING	31334	03/25/2013	NEWSOM, JONATHAN A.	300.00	CHK	
CLEARING	31335	03/25/2013	NI SYSTEMS	279.90	CHK	
CLEARING	31336	03/25/2013	NORTHEAST TEXAS HYDRAULIC & MA	548.68	CHK	
CLEARING	31337	03/25/2013	NORTHEAST TEXAS JANITORIAL SUP	1,356.58	CHK	
CLEARING	31338	03/25/2013	O'REILLY AUTOMOTIVE INC	166.95	CHK	
CLEARING	31339	03/25/2013	PHOENIX I RESTORATION & CONSTR	69,487.45	CHK	
CLEARING	31340	03/25/2013	POLICE AND SHERIFFS PRESS	62.38	CHK	
CLEARING	31341	03/25/2013	PONDER MOWER AND SAW SHOP	103.20	CHK	
CLEARING	31342	03/25/2013	POWERS & BLOUNT	300.00	CHK	
CLEARING	31343	03/25/2013	PTS OF AMERICA LLC	1,865.70	CHK	
CLEARING	31344	03/25/2013	PULSE LABS)))	19.47	CHK	
CLEARING	31345	03/25/2013	QUILL CORP	962.90	CHK	
CLEARING	31346	03/25/2013	R.K. HALL CONSTRUCTION, LTD	19,910.06	CHK	
CLEARING	31347	03/25/2013	RED HAWK FIRE & SECURITY	50.00	CHK	
CLEARING	31348	03/25/2013	RICHARD DRAKE CONSTRUCTION COM	8,969.29	CHK	
CLEARING	31349	03/25/2013	RICKS OIL DEPOT	29.74	CHK	
CLEARING	31350	03/25/2013	RONNIE'S TIRE SERVICE	362.50	CHK	
CLEARING	31351	03/25/2013	ROPER DANIEL	100.00	CHK	
CLEARING	31352	03/25/2013	RR COUNTY IMPOUND	1,320.00	CHK	
CLEARING	31353	03/25/2013	SANSOM TRUCK PARTS & REPAIR IN	160.76	CHK	
CLEARING	31354	03/25/2013	SC-INTEGRITY	180.00	CHK	
CLEARING	31355	03/25/2013	SHERWIN WILLIAMS	35.39	CHK	
CLEARING	31356	03/25/2013	SHIRLEY DEBBIE	65.93	CHK	
CLEARING	31357	03/25/2013	SIXTH COURT OF APPEALS	675.13	CHK	

CLEARING	31358	03/25/2013	SMITH PHILIP N	350.00	CHK
CLEARING	31359	03/25/2013	SOUTHWEST SOLUTIONS	184.90	CHK
CLEARING	31360	03/25/2013	SPAN PUBLISHING INC.	304.20	CHK
CLEARING	31361	03/25/2013	STAPLES CONTRACT & COMMERCIAL,	286.96	CHK
CLEARING	31362	03/25/2013	SUDDEN LINK	199.95	CHK
CLEARING	31363	03/25/2013	SULPHUR SPRINGS CITY OF	3,027.07	CHK
CLEARING	31364	03/25/2013	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	31365	03/25/2013	SUMMIT DENTAL	308.00	CHK
CLEARING	31366	03/25/2013	TANK & VESSEL BUILDERS, LP	37,345.50	CHK
CLEARING	31367	03/25/2013	TEEN COURT OF HOPKINS COUNTY	60.00	CHK
CLEARING	31368	03/25/2013	TEXAS JAIL ASSOCIATION	410.00	CHK
CLEARING	31369	03/25/2013	TEXAS MEDICINE RESOURCES	97.68	CHK
CLEARING	31370	03/25/2013	TINAJERO, CARL	500.00	CHK
CLEARING	31371	03/25/2013	TIRE TOWN DISCOUNT CENTER	51.00	CHK
CLEARING	31372	03/25/2013	TUBB, SCOTT	1,440.00	CHK
CLEARING	31373	03/25/2013	TYLER UNIFORM	133.64	CHK
CLEARING	31374	03/25/2013	ULINE SHIPPING SUPPLIES	307.42	CHK
CLEARING	31375	03/25/2013	UNIVERSAL TIME EQUIPMENT	355.00	CHK
CLEARING	31376	03/25/2013	VERIZON	141.52	CHK
CLEARING	31377	03/25/2013	VERIZON #4	486.58	CHK
CLEARING	31378	03/25/2013	VERIZON SOUTHWEST	142.09	CHK
CLEARING	31379	03/25/2013	VERIZON/GTE	424.97	CHK
CLEARING	31380	03/25/2013	VERIZON/GTE SOUTHWEST #1	38.12	CHK
CLEARING	31381	03/25/2013	WALMART BRC	318.49	CHK
CLEARING	31382	03/25/2013	WEST PAYMENT CENTER	1,945.59	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	31383	03/25/2013	WILBARGER COUNTY	685.00	CHK	
CLEARING	31384	03/25/2013	WOOD & WOOD SERVICES	868.20	CHK	
CLEARING	31385	03/29/2013	ALLSTATE	316.95	CHK	
CLEARING	31386	03/29/2013	AMERICAN FAMILY LIFE ASSURANCE	97.30	CHK	
CLEARING	31387	03/29/2013	APL NORTH BENEFITS	143.48	CHK	
CLEARING	31388	03/29/2013	APO INSURANCE	2,682.29	CHK	
CLEARING	31389	03/29/2013	BAUER SUZANNE	66.90	CHK	
CLEARING	31390	03/29/2013	CALAVAN STEVE	24.90	CHK	
CLEARING	31391	03/29/2013	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK	
CLEARING	31392	03/29/2013	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	31393	03/29/2013	TAC-HBP	76,059.48	CHK	
CLEARING	31394	03/29/2013	TEXAS COUNTY AND DIST RETIREME	102,272.94	CHK	
CLEARING	31395	03/29/2013	TRANSAMERICA EMPLOYEE BENEFITS	507.98	CHK	
CLEARING	ACH319	03/06/2013	FAIRCHILD, AMY/CV#38093	159.84	ACH	
CLEARING	ACH320	03/06/2013	JULEA FARRAR SMITH/CV39578	254.43	ACH	
CLEARING	ACH321	03/06/2013	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH322	03/11/2013	NORTH HOPKINS VFD	3,701.00	ACH	
CLEARING	ACH323	03/20/2013	DUFFEY, KIERRA YVETTE	138.46	ACH	
CLEARING	ACH324	03/20/2013	FAIRCHILD, AMY/CV#38093	159.84	ACH	
CLEARING	ACH325	03/20/2013	JULEA FARRAR SMITH/CV39578	254.43	ACH	
CLEARING	ACH326	03/20/2013	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH327	03/25/2013	ARBALA VFD	643.50	ACH	
CLEARING	ACH328	03/25/2013	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH329	03/25/2013	COMO VFD	643.50	ACH	
CLEARING	ACH330	03/25/2013	CUMBY VOLUNTEER FIRE DEPARTMEN	2,202.00	ACH	
CLEARING	ACH331	03/25/2013	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH332	03/25/2013	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH333	03/25/2013	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH334	03/25/2013	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH335	03/25/2013	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH336	03/25/2013	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH337	03/25/2013	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH338	03/25/2013	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	

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0 TOTAL VOIDED CHECKS	0.00
325 TOTAL CHECKS	2,844,449.68
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
20 TOTAL ACH TRANSACTIONS	14,610.08

345 TOTAL ALL CHECKS 2,859,059.76