

03/26/2013
HOPKINS COUNTY

COMBINED CHECK REGISTER
02/01/2013 TO 02/28/2013

PAGE 1
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4583	02/07/2013	CLEARING ACCOUNT	257,141.29	CHK	
MAIN	4584	02/11/2013	CLEARING ACCOUNT	567,081.46	CHK	
MAIN	4585	02/21/2013	CLEARING ACCOUNT	242,464.46	CHK	
MAIN	4586	02/25/2013	CLEARING ACCOUNT	559,124.84	CHK	
MAIN	4587	02/27/2013	CLEARING ACCOUNT	183,413.96	CHK	
PAYROLL	13115	02/27/2013	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
PAYROLL	13116	02/27/2013	UNITED HEALTHCARE INSURANCE CO	12.19	CHK	
PAYROLL	13117	02/27/2013	TAC-HBP	1,119.32	CHK	
PAYROLL	13118	02/27/2013	COMPANION LIFE-DENTAL	67.99	CHK	
CLEARING	30775	02/07/2013	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	30776	02/07/2013	GENERAL FUND	4.00	CHK	
CLEARING	30777	02/07/2013	HOPKINS COUNTY LAW ENFORCEMENT	405.00	CHK	
CLEARING	30778	02/07/2013	HOPKINS COUNTY UNITED FUND	49.50	CHK	
CLEARING	30779	02/07/2013	MAIN CHECKING/FICA	31,720.62	CHK	
CLEARING	30780	02/07/2013	MAIN CHECKING/FIT	23,685.75	CHK	
CLEARING	30781	02/07/2013	MAIN CHECKING/MEDICARE	7,418.64	CHK	
CLEARING	30782	02/07/2013	METLIFE	209.13	CHK	
CLEARING	30783	02/07/2013	NATIONWIDE RETIREMENT SOLUTION	1,581.01	CHK	
CLEARING	30784	02/07/2013	PAYROLL ACCOUNT	190,923.75	CHK	
CLEARING	30785	02/11/2013	A & S AIR CONDITIONING, INC.	822.12	CHK	
CLEARING	30786	02/11/2013	A-1 AUTO SUPPLY, INC	177.56	CHK	
CLEARING	30787	02/11/2013	A-1 SANITATION SERVICE	250.00	CHK	
CLEARING	30788	02/11/2013	AIRGAS-SOUTHWEST	28.77	CHK	
CLEARING	30789	02/11/2013	ALLIANCE DOCUMENT SHREDDING	47.95	CHK	
CLEARING	30790	02/11/2013	APEX PLUMBING AND SUPPLY	9,889.74	CHK	
CLEARING	30791	02/11/2013	ARAMARK UNIFORM SRVCS, INC	1,662.20	CHK	
CLEARING	30792	02/11/2013	ATMOS ENERGY	4,837.57	CHK	
CLEARING	30793	02/11/2013	AUTOLUBE	179.69	CHK	
CLEARING	30794	02/11/2013	AZLEWAY SUBSTANCE ABUSE PROGRA	3,100.00	CHK	
CLEARING	30795	02/11/2013	BANK OF NEW YORK,THE	84,428.13	CHK	
CLEARING	30796	02/11/2013	BANK OF NEW YORK,THE	500.00	CHK	
CLEARING	30797	02/11/2013	BAUER SUZANNE	306.75	CHK	
CLEARING	30798	02/11/2013	BEN E KEITH COMPANY	4,098.87	CHK	
CLEARING	30799	02/11/2013	BENSON, CARMEN	343.07	CHK	
CLEARING	30800	02/11/2013	BLOUNT LARRY	300.00	CHK	
CLEARING	30801	02/11/2013	BOXCER CONSTRUCTION EQUIPMENT	167,700.00	CHK	
CLEARING	30802	02/11/2013	BRIAN TOLIVER	337.00	CHK	
CLEARING	30803	02/11/2013	BVS-CAR	30.00	CHK	
CLEARING	30804	02/11/2013	C.H. COFFEE SERVICE	162.00	CHK	
CLEARING	30805	02/11/2013	CALCO INC.	3,767.91	CHK	
CLEARING	30806	02/11/2013	CAN DO UPOLSTRY	323.40	CHK	
CLEARING	30807	02/11/2013	CASA	250.00	CHK	
CLEARING	30808	02/11/2013	CDCAT REGION VI	30.00	CHK	
CLEARING	30809	02/11/2013	CHAMPION ENERGY SERVICES LLC	15,346.88	CHK	
CLEARING	30810	02/11/2013	CITY MUFFLER DRIVESHAFT	518.60	CHK	
CLEARING	30811	02/11/2013	CONROY FORD TRACTOR, INC	182.53	CHK	
CLEARING	30812	02/11/2013	CONTECH	273.60	CHK	
CLEARING	30813	02/11/2013	COUNTRY WORLD	185.40	CHK	
CLEARING	30814	02/11/2013	COUNTY JUDGES & COMMS ASSOC OF	1,100.00	CHK	
CLEARING	30815	02/11/2013	CPI IMAGING LP	518.60	CHK	
CLEARING	30816	02/11/2013	CRITTENDEN, RANDY L PH.D.	225.00	CHK	
CLEARING	30817	02/11/2013	CROSSROAD COMMUNICATIONS INC	300.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE
□ 03/26/2013
HOPKINS COUNTY

COMBINED CHECK REGISTER
02/01/2013 TO 02/28/2013

PAGE 2
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	30818	02/11/2013	DALLAS COUNTY CONSTABLE	75.00	CHK	
CLEARING	30819	02/11/2013	DE LAGE LANDEN	232.14	CHK	
CLEARING	30820	02/11/2013	DEALERS ELECTRICAL SUPPLY	73.56	CHK	
CLEARING	30821	02/11/2013	DELL MARKETING	1,150.12	CHK	
CLEARING	30822	02/11/2013	DISCOUNT WHEEL & TIRE	40.00	CHK	
CLEARING	30823	02/11/2013	DIXIE PAPER COMPANY, INC.	1,098.64	CHK	
CLEARING	30824	02/11/2013	DUNCAN DISPOSAL #795	2,009.81	CHK	
CLEARING	30825	02/11/2013	ECONOMY BUILDERS SUPPLY	711.48	CHK	
CLEARING	30826	02/11/2013	ELECTRIC MOTOR SERVICE COMPANY	25.00	CHK	
CLEARING	30827	02/11/2013	ELLIOTT ELECTRIC SUPPLY, INC	180.55	CHK	
CLEARING	30828	02/11/2013	ENTERPRISE RENT A CAR	339.96	CHK	
CLEARING	30829	02/11/2013	FARM COUNTRY INC	23.92	CHK	
CLEARING	30830	02/11/2013	FEC ELECTRIC	164.97	CHK	
CLEARING	30831	02/11/2013	FERGURSON ROLAND M.JR.	750.00	CHK	
CLEARING	30832	02/11/2013	FIX & FEED SULPHUR SPRINGS	397.21	CHK	
CLEARING	30833	02/11/2013	FORSMAN WADE	1,000.00	CHK	
CLEARING	30834	02/11/2013	G & L TRUCK SERVICE	622.00	CHK	
CLEARING	30835	02/11/2013	GAFFORD CHAPEL WATER SUPPLY	18.08	CHK	

CLEARING	30836	02/11/2013	HALL OIL CO INC.	18,496.78	CHK
CLEARING	30837	02/11/2013	HICKS JOHANNA	300.98	CHK
CLEARING	30838	02/11/2013	HIGHLAND	12,000.00	CHK
CLEARING	30839	02/11/2013	HOLT COMPANY OF TEXAS	5,739.97	CHK
CLEARING	30840	02/11/2013	HOPKINS COUNTY	160.00	CHK
CLEARING	30841	02/11/2013	HOPKINS COUNTY CHILD PROTECTIV	40.00	CHK
CLEARING	30842	02/11/2013	HOPKINS COUNTY FIRE EXTINGUISH	801.25	CHK
CLEARING	30843	02/11/2013	HOPKINS COUNTY TIRE AND LUBE	253.68	CHK
CLEARING	30844	02/11/2013	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	30845	02/11/2013	HUNT COUNTY JUVENILE PROBATION	14,371.88	CHK
CLEARING	30846	02/11/2013	INTER COUNTY COMMUNICATION, IN	50.50	CHK
CLEARING	30847	02/11/2013	JOHNSON CLAY	100.00	CHK
CLEARING	30848	02/11/2013	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	30849	02/11/2013	JURY PETTY CASH	650.00	CHK
CLEARING	30850	02/11/2013	KUBOTA TRACTOR CORP	94,911.20	CHK
CLEARING	30851	02/11/2013	LAKES REGIONAL MHMR CENTER	2,400.00	CHK
CLEARING	30852	02/11/2013	LATSON'S OFFICE EQUIPMENT	705.33	CHK
CLEARING	30853	02/11/2013	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK
CLEARING	30854	02/11/2013	LONG FRANK	300.00	CHK
CLEARING	30855	02/11/2013	LOYD O.W. II	750.00	CHK
CLEARING	30856	02/11/2013	L3 COMMUNICATIONS	10,190.00	CHK
CLEARING	30857	02/11/2013	MARLIN LEASING	60.00	CHK
CLEARING	30858	02/11/2013	MARTIN MARIETTA MATERIALS, INC	9,776.81	CHK
CLEARING	30859	02/11/2013	MATHESON TRI-GAS INC	23.15	CHK
CLEARING	30860	02/11/2013	MATTISON GENE	200.00	CHK
CLEARING	30861	02/11/2013	MCDOWELL WILLIAM HOWARD	2,150.00	CHK
CLEARING	30862	02/11/2013	MCLEROY JIM PC	700.00	CHK
CLEARING	30863	02/11/2013	MITY-LITE	18,556.70	CHK
CLEARING	30864	02/11/2013	MOODY JONITA	500.00	CHK
CLEARING	30865	02/11/2013	NELSON TIRE REPAIR	245.00	CHK
CLEARING	30866	02/11/2013	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK
CLEARING	30867	02/11/2013	NORTHEAST TEXAS FARMERS COOP	173.23	CHK
CLEARING	30868	02/11/2013	NORTHEAST TEXAS HYDRAULIC & MA	415.29	CHK
CLEARING	30869	02/11/2013	NORTHEAST TEXAS JANITORIAL SUP	273.51	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

□ 03/26/2013
HOPKINS COUNTYCOMBINED CHECK REGISTER
02/01/2013 TO 02/28/2013PAGE 3
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	30870	02/11/2013	O'REILLY AUTOMOTIVE INC	1,219.77	CHK	
CLEARING	30871	02/11/2013	OMNIBASE SERVICES OF TEXAS	866.90	CHK	
CLEARING	30872	02/11/2013	OVERHEAD DOOR COMPANY OF TYLER	950.00	CHK	
CLEARING	30873	02/11/2013	PEGUES HURST FORD	1,524.09	CHK	
CLEARING	30874	02/11/2013	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	30875	02/11/2013	PETTY CASH	54.67	CHK	
CLEARING	30876	02/11/2013	POLICE AND SHERIFFS PRESS	12.45	CHK	
CLEARING	30877	02/11/2013	POWERS LARRY A PC	100.00	CHK	
CLEARING	30878	02/11/2013	PRESTIGE CHEMICALS	304.75	CHK	
CLEARING	30879	02/11/2013	PROMAGIC, INC.	219.62	CHK	
CLEARING	30880	02/11/2013	PROPANE COMPANY, THE	98.23	CHK	
CLEARING	30881	02/11/2013	QUALITY SERVICES	993.42	CHK	
CLEARING	30882	02/11/2013	QUILL CORP	207.97	CHK	
CLEARING	30883	02/11/2013	R.K. HALL CONSTRUCTION, LTD	10,911.48	CHK	
CLEARING	30884	02/11/2013	RAINS COUNTY LEADER	60.00	CHK	
CLEARING	30885	02/11/2013	RICHARD DRAKE CONSTRUCTION COM	10,101.64	CHK	
CLEARING	30886	02/11/2013	RICKS OIL DEPOT	142.34	CHK	
CLEARING	30887	02/11/2013	RONNY'S WELDING	140.00	CHK	
CLEARING	30888	02/11/2013	ROPER DANIEL	750.00	CHK	
CLEARING	30889	02/11/2013	RUSHING JANA ATCHISON	113.00	CHK	
CLEARING	30890	02/11/2013	SANSOM TRUCK PARTS & REPAIR IN	1,362.37	CHK	
CLEARING	30891	02/11/2013	SERVICE RENT-ALL	1,074.00	CHK	
CLEARING	30892	02/11/2013	SHERWIN WILLIAMS	19.62	CHK	
CLEARING	30893	02/11/2013	SHIPPING ZONE CORP., THE	30.98	CHK	
CLEARING	30894	02/11/2013	SHIRLEY WATER SUPPLY	16.65	CHK	
CLEARING	30895	02/11/2013	SIGN PROS, THE	90.00	CHK	
CLEARING	30896	02/11/2013	SIMPLEX GRINNELL	2,812.00	CHK	
CLEARING	30897	02/11/2013	SLAKEY ANDREA	215.32	CHK	
CLEARING	30898	02/11/2013	SMITH PHILIP N	300.00	CHK	
CLEARING	30899	02/11/2013	SOUTHERN RUBBER STAMP CO., INC	56.77	CHK	
CLEARING	30900	02/11/2013	STAPLES CREDIT PLAN	380.26	CHK	
CLEARING	30901	02/11/2013	STATE CHEMICAL MFG. CO.	230.23	CHK	
CLEARING	30902	02/11/2013	STEPHEN BOWSER	125.00	CHK	
CLEARING	30903	02/11/2013	STIDHAM LOCKSMITH, LLC	159.00	CHK	
CLEARING	30904	02/11/2013	SUDDEN LINK	642.47	CHK	
CLEARING	30905	02/11/2013	SULPHUR SPRINGS CITY OF	297.56	CHK	
CLEARING	30906	02/11/2013	TEEN COURT OF HOPKINS COUNTY	60.00	CHK	
CLEARING	30907	02/11/2013	TEXAS ASSOC OF COUNTIES	1,225.00	CHK	
CLEARING	30908	02/11/2013	TEXAS DEPARTMENT OF CRIMINAL J	52.24	CHK	
CLEARING	30909	02/11/2013	TEXAS ON-SITE WASTE WATER ASSO	150.00	CHK	
CLEARING	30910	02/11/2013	TEXAS STATE UNIVERSITY	125.00	CHK	
CLEARING	30911	02/11/2013	THYSSENKRUPP ELEVATOR CORP	12,973.00	CHK	

CLEARING	30912	02/11/2013	TIRE TOWN DISCOUNT CENTER	100.00	CHK	
CLEARING	30913	02/11/2013	TYLER UNIFORM	161.89	CHK	
CLEARING	30914	02/11/2013	VAUGHN ROBBIN	79.89	CHK	
CLEARING	30915	02/11/2013	VERIZON #4	270.48	CHK	
CLEARING	30916	02/11/2013	VERIZON BUSINESS	41.04	CHK	
CLEARING	30917	02/11/2013	VERIZON SOUTHWEST	316.19	CHK	
CLEARING	30918	02/11/2013	VERIZON/GTE SOUTHWEST #1	1,203.16	CHK	
CLEARING	30919	02/11/2013	VERIZON/GTE SOUTHWEST #2	412.31	CHK	
CLEARING	30920	02/11/2013	VILLARINO MARIO	475.70	CHK	
CLEARING	30921	02/11/2013	WAGUESPACK JANA	41.25	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE
 03/26/2013
HOPKINS COUNTY

COMBINED CHECK REGISTER
02/01/2013 TO 02/28/2013

PAGE 4
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	30922	02/11/2013	WARREN TRUCK & TRAILER, LLC	385.00	CHK	
CLEARING	30923	02/11/2013	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	30924	02/11/2013	WEST OAKS FUNERAL HOME, INC	200.00	CHK	
CLEARING	30925	02/11/2013	WILLIAMS WELDING	476.46	CHK	
CLEARING	30926	02/11/2013	WOOD & WOOD SERVICES	460.00	CHK	
CLEARING	30927	02/21/2013	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	30928	02/21/2013	GENERAL FUND	3.00	CHK	
CLEARING	30929	02/21/2013	HOPKINS COUNTY LAW ENFORCEMENT	435.00	CHK	
CLEARING	30930	02/21/2013	HOPKINS COUNTY UNITED FUND	49.50	CHK	
CLEARING	30931	02/21/2013	MAIN CHECKING/FICA	30,409.38	CHK	
CLEARING	30932	02/21/2013	MAIN CHECKING/FIT	22,381.40	CHK	
CLEARING	30933	02/21/2013	MAIN CHECKING/MEDICARE	7,111.84	CHK	
CLEARING	30934	02/21/2013	METLIFE	209.13	CHK	
CLEARING	30935	02/21/2013	NATIONWIDE RETIREMENT SOLUTION	1,581.01	CHK	
CLEARING	30936	02/21/2013	PAYROLL ACCOUNT	179,253.39	CHK	
CLEARING	30937	02/25/2013	A-1 AUTO SUPPLY, INC	200.88	CHK	
CLEARING	30938	02/25/2013	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	30939	02/25/2013	ADVANTAGE COPY SYSTEMS	333.52	CHK	
CLEARING	30940	02/25/2013	AG-POWER, INC.	83.63	CHK	
CLEARING	30941	02/25/2013	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	30942	02/25/2013	ALLIANCE BANK	211,855.41	CHK	
CLEARING	30943	02/25/2013	ALLIANCE DOCUMENT SHREDDING	57.30	CHK	
CLEARING	30944	02/25/2013	APEX PLUMBING AND SUPPLY	459.26	CHK	
CLEARING	30945	02/25/2013	ARNOLD WALKER ARNOLD & CO.,PC	27,000.00	CHK	
CLEARING	30946	02/25/2013	AUTOLUBE	654.90	CHK	
CLEARING	30947	02/25/2013	BARTLEY, WADE	25.00	CHK	
CLEARING	30948	02/25/2013	BAXTER ELECTRIC CO	7,000.00	CHK	
CLEARING	30949	02/25/2013	BEN E KEITH COMPANY	3,453.49	CHK	
CLEARING	30950	02/25/2013	BEST WESTERN INTERNATIONAL, IN	31,132.87	CHK	
CLEARING	30951	02/25/2013	BOATMAN TOBY	85.00	CHK	
CLEARING	30952	02/25/2013	BRIAN TOLIVER	182.09	CHK	
CLEARING	30953	02/25/2013	BRYANT, JASON	75.00	CHK	
CLEARING	30954	02/25/2013	CALIFORNIA CONTRACTORS SUPPLIE	453.60	CHK	
CLEARING	30955	02/25/2013	CANON FINANCIAL SERVICES	80.24	CHK	
CLEARING	30956	02/25/2013	CAPITAL PROJECTS FUND	6,666.67	CHK	
CLEARING	30957	02/25/2013	CDW	1,499.99	CHK	
CLEARING	30958	02/25/2013	CHILDERS AUTOMOTIVE	129.99	CHK	
CLEARING	30959	02/25/2013	CITIBANK	12,936.90	CHK	
CLEARING	30960	02/25/2013	CITY NATIONAL BANK	1,781.19	CHK	
CLEARING	30961	02/25/2013	CIVIC CENTER FUND	19,083.33	CHK	
CLEARING	30962	02/25/2013	COGNISERV	19,403.68	CHK	
CLEARING	30963	02/25/2013	COMMERCIAL GLASS & MIRROR CO.	31.50	CHK	
CLEARING	30964	02/25/2013	COMO CITY OF	35.00	CHK	
CLEARING	30965	02/25/2013	CONTECH	424.80	CHK	
CLEARING	30966	02/25/2013	CROSS COUNTRY COMMUNICATION	100.00	CHK	
CLEARING	30967	02/25/2013	DALLAS COUNTY TREASURER/FORENS	8,200.00	CHK	
CLEARING	30968	02/25/2013	DE LAGE LANDEN	232.70	CHK	
CLEARING	30969	02/25/2013	DEALERS ELECTRICAL SUPPLY	130.25	CHK	
CLEARING	30970	02/25/2013	DELL MARKETING	1,046.49	CHK	
CLEARING	30971	02/25/2013	DEPARTMENT OF STATE HEALTH SER	56.73	CHK	
CLEARING	30972	02/25/2013	DISTRICT ATTORNEY FUND	14,584.08	CHK	
CLEARING	30973	02/25/2013	ECONOMY BUILDERS SUPPLY	316.80	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE
 03/26/2013
HOPKINS COUNTY

COMBINED CHECK REGISTER
02/01/2013 TO 02/28/2013

PAGE 5
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	30974	02/25/2013	ETERNITY CREATIONS AWARDS & GI	316.12	CHK	
CLEARING	30975	02/25/2013	EVANS TOMMY AUTOMOTIVE	450.00	CHK	
CLEARING	30976	02/25/2013	FABULOUS FLOORS, INC	6,516.00	CHK	

CLEARING	30977	02/25/2013	FASTENAL	6.15	CHK
CLEARING	30978	02/25/2013	FERGURSON ROLAND M.JR.	600.00	CHK
CLEARING	30979	02/25/2013	FIX & FEED SULPHUR SPRINGS	904.92	CHK
CLEARING	30980	02/25/2013	FLIPPIN PRINTING	313.04	CHK
CLEARING	30981	02/25/2013	FORSMAN WADE	600.00	CHK
CLEARING	30982	02/25/2013	GIFFORD'S HARDWARE & SURPLUS	6.99	CHK
CLEARING	30983	02/25/2013	GLASCO DRYWALL, INC	26,572.00	CHK
CLEARING	30984	02/25/2013	GT DISTRIBUTORS INC	729.75	CHK
CLEARING	30985	02/25/2013	GUARANTY BOND BANK	11,293.47	CHK
CLEARING	30986	02/25/2013	HALL OIL CO INC.	18,659.39	CHK
CLEARING	30987	02/25/2013	HARRISON COUNTY ELECTIONS	604.59	CHK
CLEARING	30988	02/25/2013	HOPKINS COUNTY TIRE AND LUBE	25.00	CHK
CLEARING	30989	02/25/2013	HUMPHRIES CYNTHIA	150.00	CHK
CLEARING	30990	02/25/2013	INTER COUNTY COMMUNICATION, IN	75.00	CHK
CLEARING	30991	02/25/2013	JANWAY,STEVEN	118.65	CHK
CLEARING	30992	02/25/2013	JENKINS, LEROY	600.00	CHK
CLEARING	30993	02/25/2013	JOHNSON CLAY	850.00	CHK
CLEARING	30994	02/25/2013	JUVENILE PROBATION FUND	6,915.67	CHK
CLEARING	30995	02/25/2013	KELLERS TREE SERVICE	1,750.00	CHK
CLEARING	30996	02/25/2013	KENS HEATING & AIR, INC.	800.00	CHK
CLEARING	30997	02/25/2013	KIRBY-SMITH MACHINERY, INC	48.75	CHK
CLEARING	30998	02/25/2013	LAW ENFORCEMENT SYSTEMS INC	284.00	CHK
CLEARING	30999	02/25/2013	LITZLER, JOHN	250.00	CHK
CLEARING	31000	02/25/2013	LONE STAR CABINET COMPANY	3,505.00	CHK
CLEARING	31001	02/25/2013	LONG FRANK	1,300.00	CHK
CLEARING	31002	02/25/2013	LOWE'S	1,349.93	CHK
CLEARING	31003	02/25/2013	LOYD O.W. II	250.00	CHK
CLEARING	31004	02/25/2013	MATHESON TRI-GAS INC	614.07	CHK
CLEARING	31005	02/25/2013	MCDOWELL WILLIAM HOWARD	250.00	CHK
CLEARING	31006	02/25/2013	MCI/VERIZON	418.00	CHK
CLEARING	31007	02/25/2013	MCMAHAN AUTOMOTIVE	561.70	CHK
CLEARING	31008	02/25/2013	MERREN AND ASSOCIATES	1,250.00	CHK
CLEARING	31009	02/25/2013	METROPLEX CONTROL SYSTEMS	315.00	CHK
CLEARING	31010	02/25/2013	MOODY JONITA	300.00	CHK
CLEARING	31011	02/25/2013	MURRAY ORWOSKY FUNERAL HOME, IN	300.00	CHK
CLEARING	31012	02/25/2013	NET DATA	9,924.00	CHK
CLEARING	31013	02/25/2013	NETWORK TECHNOLOGIES	69.00	CHK
CLEARING	31014	02/25/2013	NEWS TELEGRAM	126.23	CHK
CLEARING	31015	02/25/2013	NEWSOM, JACK	706.80	CHK
CLEARING	31016	02/25/2013	NORTH & EAST TX JUDGES & COMMS	125.00	CHK
CLEARING	31017	02/25/2013	NORTHEAST TEXAS JANITORIAL SUP	1,443.51	CHK
CLEARING	31018	02/25/2013	O'REILLY AUTOMOTIVE INC	582.62	CHK
CLEARING	31019	02/25/2013	POLICE AND SHERIFFS PRESS	12.46	CHK
CLEARING	31020	02/25/2013	PROMAGIC, INC.	119.90	CHK
CLEARING	31021	02/25/2013	PROPANE COMPANY,THE	671.00	CHK
CLEARING	31022	02/25/2013	PTS OF AMERICA LLC	814.10	CHK
CLEARING	31023	02/25/2013	QUILL CORP	1,360.76	CHK
CLEARING	31024	02/25/2013	R.K. HALL CONSTRUCTION, LTD	7,709.38	CHK
CLEARING	31025	02/25/2013	RED HAWK FIRE & SECURITY	50.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

□ 03/26/2013

HOPKINS COUNTY

COMBINED CHECK REGISTER
02/01/2013 TO 02/28/2013PAGE 6
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	31026	02/25/2013	RICHARD DRAKE CONSTRUCTION COM	20,167.60	CHK	
CLEARING	31027	02/25/2013	ROMCO EQUIPMENT CO.	1,810.86	CHK	
CLEARING	31028	02/25/2013	RONNY'S WELDING	3,380.00	CHK	
CLEARING	31029	02/25/2013	RUSHING JANA ATCHISON	1,332.20	CHK	
CLEARING	31030	02/25/2013	RUTHERFORD, JOE	240.00	CHK	
CLEARING	31031	02/25/2013	S & S AUTO GLASS	476.00	CHK	
CLEARING	31032	02/25/2013	SANSOM TRUCK PARTS & REPAIR IN	2,079.36	CHK	
CLEARING	31033	02/25/2013	SCHWAAB	79.75	CHK	
CLEARING	31034	02/25/2013	SCOTT MERRIMAN INC	126.55	CHK	
CLEARING	31035	02/25/2013	SERVICE RENT-ALL	187.00	CHK	
CLEARING	31036	02/25/2013	SHIPPING ZONE CORP.,THE	10.99	CHK	
CLEARING	31037	02/25/2013	SIRCHIE FINGER PRINT LABORATOR	182.08	CHK	
CLEARING	31038	02/25/2013	STIDHAM LOCKSMITH, LLC	7.00	CHK	
CLEARING	31039	02/25/2013	SUDDEN LINK	199.95	CHK	
CLEARING	31040	02/25/2013	SULPHUR SPRINGS CITY OF	5,106.50	CHK	
CLEARING	31041	02/25/2013	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	31042	02/25/2013	SULPHUR SPRINGS MUFFLER	770.00	CHK	
CLEARING	31043	02/25/2013	TITAN SERVICES GROUP	97.50	CHK	
CLEARING	31044	02/25/2013	TRIPLE BLADE & STEEL	2,620.00	CHK	
CLEARING	31045	02/25/2013	TSC TRACTOR SUPPLY CO.	15.98	CHK	
CLEARING	31046	02/25/2013	TSM CONSULTING SERVICES INC	3,900.00	CHK	
CLEARING	31047	02/25/2013	TUBB, SCOTT	3,975.00	CHK	
CLEARING	31048	02/25/2013	TYLER UNIFORM	4,361.67	CHK	
CLEARING	31049	02/25/2013	VERIZON	141.52	CHK	
CLEARING	31050	02/25/2013	VERIZON #4	486.58	CHK	
CLEARING	31051	02/25/2013	VERIZON WIRELESS	87.58	CHK	
CLEARING	31052	02/25/2013	VERIZON/GTE	420.98	CHK	

CLEARING	31053	02/25/2013	VERIZON/GTE SOUTHWEST #1	38.12	CHK
CLEARING	31054	02/25/2013	WALMART BRC	493.04	CHK
CLEARING	31055	02/25/2013	WARREN TRUCK & TRAILER, LLC	10,160.00	CHK
CLEARING	31056	02/25/2013	WEST OAKS FUNERAL HOME, INC	550.00	CHK
CLEARING	31057	02/25/2013	WEST PAYMENT CENTER	1,450.09	CHK
CLEARING	31058	02/25/2013	WOOD & ASSOCIATES POLYGRAPH SE	400.00	CHK
CLEARING	31059	02/25/2013	WOOD & WOOD SERVICES	160.00	CHK
CLEARING	31060	02/25/2013	WYATTS TOWING	175.00	CHK
CLEARING	31061	02/27/2013	ALLSTATE	316.95	CHK
CLEARING	31062	02/27/2013	AMERICAN FAMILY LIFE ASSURANCE	97.30	CHK
CLEARING	31063	02/27/2013	APL NORTH BENEFITS	143.48	CHK
CLEARING	31064	02/27/2013	APO INSURANCE	2,688.16	CHK
CLEARING	31065	02/27/2013	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK
CLEARING	31066	02/27/2013	COMPANION LIFE-DENTAL	2,660.76	CHK
CLEARING	31067	02/27/2013	CONSECO SENIOR HEALTH	18.74	CHK
CLEARING	31068	02/27/2013	PAYROLL ACCOUNT	167.97	CHK
CLEARING	31069	02/27/2013	RELIANCE STANDARD	900.39	CHK
CLEARING	31070	02/27/2013	SAWYER BRANDIE	3.32	CHK
CLEARING	31071	02/27/2013	TAC-HBP	74,367.11	CHK
CLEARING	31072	02/27/2013	TEXAS COUNTY AND DIST RETIREME	100,200.56	CHK
CLEARING	31073	02/27/2013	TRANSAMERICA EMPLOYEE BENEFITS	507.98	CHK
CLEARING	31074	02/27/2013	UNITED HEALTHCARE INSURANCE CO	711.41	CHK
CLEARING	31075	02/27/2013	UNUM	611.58	CHK
CLEARING	ACH299	02/07/2013	ALLEN, SHERLENE	113.08	ACH
CLEARING	ACH300	02/07/2013	FAIRCHILD,AMY/CV#38093	159.84	ACH

* INDICATES A GAP IN CHECK # SEQUENCE

03/26/2013 COMBINED CHECK REGISTER
HOPKINS COUNTY 02/01/2013 TO 02/28/2013

PAGE 7
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	ACH301	02/07/2013	JULEA FARRAR SMITH/CV39578	254.43	ACH	
CLEARING	ACH302	02/07/2013	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH303	02/11/2013	BRINKER VOL FIRE AND RESCUE DE	3,949.00	ACH	
CLEARING	ACH304	02/21/2013	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH305	02/21/2013	JULEA FARRAR SMITH/CV39578	254.43	ACH	
CLEARING	ACH306	02/21/2013	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH307	02/25/2013	ARBALA VFD	643.50	ACH	
CLEARING	ACH308	02/25/2013	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH309	02/25/2013	COMO VFD	643.50	ACH	
CLEARING	ACH310	02/25/2013	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH311	02/25/2013	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH312	02/25/2013	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH313	02/25/2013	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH314	02/25/2013	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH315	02/25/2013	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH316	02/25/2013	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH317	02/25/2013	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH318	02/25/2013	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

03/26/2013 COMBINED CHECK REGISTER
HOPKINS COUNTY 02/01/2013 TO 02/28/2013

PAGE 8
CHK200

0 TOTAL VOIDED CHECKS	0.00
310 TOTAL CHECKS	3,606,249.22
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
20 TOTAL ACH TRANSACTIONS	13,422.70
330 TOTAL ALL CHECKS	3,619,671.92