

12/28/2012
HOPKINS COUNTY

COMBINED CHECK REGISTER
09/01/2012 TO 09/30/2012

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4551	09/06/2012	CLEARING ACCOUNT	240,672.88	CHK	
MAIN	4552	09/10/2012	CLEARING ACCOUNT	209,429.66	CHK	
MAIN	4553	09/20/2012	CLEARING ACCOUNT	249,588.18	CHK	
MAIN	4554	09/24/2012	CLEARING ACCOUNT	392,713.03	CHK	
MAIN	4555	09/27/2012	CLEARING ACCOUNT	198,824.92	CHK	
PAYROLL	12713	09/06/2012	COMPANION LIFE-DENTAL	67.99	CHK	
CLEARING	29109	09/06/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	29110	09/06/2012	GENERAL FUND	5.00	CHK	
CLEARING	29111	09/06/2012	HOPKINS COUNTY LAW ENFORCEMENT	420.00	CHK	
CLEARING	29112	09/06/2012	HOPKINS COUNTY UNITED FUND	45.50	CHK	
CLEARING	29113	09/06/2012	MAIN CHECKING/FICA	24,908.49	CHK	
CLEARING	29114	09/06/2012	MAIN CHECKING/FIT	22,460.38	CHK	
CLEARING	29115	09/06/2012	MAIN CHECKING/MEDICARE	6,945.84	CHK	
CLEARING	29116	09/06/2012	METLIFE	224.13	CHK	
CLEARING	29117	09/06/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	
CLEARING	29118	09/06/2012	PAYROLL ACCOUNT	182,824.19	CHK	
CLEARING	29119	09/10/2012	A-1 AUTO SUPPLY, INC	400.52	CHK	
CLEARING	29120	09/10/2012	A-1 SANITATION SERVICE	250.00	CHK	
CLEARING	29121	09/10/2012	ADAIR LOCK AND KEY	125.00	CHK	
CLEARING	29122	09/10/2012	ADVANCED COMMUNICATIONS, INC.	1,150.00	CHK	
CLEARING	29123	09/10/2012	ADVANTAGE COPY SYSTEMS	455.70	CHK	
CLEARING	29124	09/10/2012	AG-POWER, INC.	12.54	CHK	
CLEARING	29125	09/10/2012	ALLIANCE DOCUMENT SHREDDING	896.03	CHK	
CLEARING	29126	09/10/2012	ARAMARK UNIFORM SRVCS, INC	1,852.97	CHK	
CLEARING	29127	09/10/2012	ASPHALT ZIPPER INC.	1,271.00	CHK	
CLEARING	29128	09/10/2012	ATWOODS RANCH * HOME	245.01	CHK	
CLEARING	29129	09/10/2012	AUTOLUBE	259.67	CHK	
CLEARING	29130	09/10/2012	BLUE STAR BEDDING	1,950.00	CHK	
CLEARING	29131	09/10/2012	BRIAN TOLIVER	187.00	CHK	
CLEARING	29132	09/10/2012	BVS-CAR	15.00	CHK	
CLEARING	29133	09/10/2012	C.H. COFFEE SERVICE	61.00	CHK	
CLEARING	29134	09/10/2012	CABLE CHAD	100.00	CHK	
CLEARING	29135	09/10/2012	CDW	337.54	CHK	
CLEARING	29136	09/10/2012	CHAMPION ENERGY SERVICES LLC	27,679.40	CHK	
CLEARING	29137	09/10/2012	COMO CITY OF	35.00	CHK	
CLEARING	29138	09/10/2012	COOPER REVIEW	75.00	CHK	
CLEARING	29139	09/10/2012	CPI IMAGING LP	519.50	CHK	
CLEARING	29140	09/10/2012	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	29141	09/10/2012	CRW ASSOCIATES, INC	5,000.00	CHK	
CLEARING	29142	09/10/2012	D & E DISC AUTO SUPPLY	295.93	CHK	
CLEARING	29143	09/10/2012	DALLAS COUNTY CONSTABLE	75.00	CHK	
CLEARING	29144	09/10/2012	DEALERS ELECTRICAL SUPPLY	118.35	CHK	
CLEARING	29145	09/10/2012	DELL MARKETING	1,199.00	CHK	
CLEARING	29146	09/10/2012	DIAL JIM	916.55	CHK	
CLEARING	29147	09/10/2012	DIXIE PAPER COMPANY, INC.	1,048.38	CHK	
CLEARING	29148	09/10/2012	DRUG AND ALCOHOL TESTING OF E.	515.73	CHK	
CLEARING	29149	09/10/2012	DUNCAN DISPOSAL #795	2,354.34	CHK	
CLEARING	29150	09/10/2012	ECONO SIGN & BARRICADE	66.10	CHK	
CLEARING	29151	09/10/2012	ENTERPRISE RENT A CAR	274.50	CHK	
CLEARING	29152	09/10/2012	ERGON ASPHALT AND EMULSIONS	62,068.05	CHK	
CLEARING	29153	09/10/2012	EVANS TOMMY AUTOMOTIVE	30.00	CHK	
CLEARING	29154	09/10/2012	FARM COUNTRY INC	395.16	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	29155	09/10/2012	FASTENAL	13.77	CHK	
CLEARING	29156	09/10/2012	FEC ELECTRIC	159.01	CHK	
CLEARING	29157	09/10/2012	FERGURSON ROLAND M.JR.	650.00	CHK	
CLEARING	29158	09/10/2012	FIX & FEED SULPHUR SPRINGS	340.30	CHK	
CLEARING	29159	09/10/2012	FLIPPIN PRINTING	184.36	CHK	
CLEARING	29160	09/10/2012	FORSMAN WADE	1,050.00	CHK	
CLEARING	29161	09/10/2012	FRANKLIN COUNTY SHERIFF DEPART	5,740.00	CHK	
CLEARING	29162	09/10/2012	G & L TRUCK SERVICE	165.97	CHK	
CLEARING	29163	09/10/2012	GAFFORD CHAPEL WATER SUPPLY	43.36	CHK	
CLEARING	29164	09/10/2012	GALYEAN INSURANCE AGENCY	71.00	CHK	
CLEARING	29165	09/10/2012	GT DISTRIBUTORS INC	11.95	CHK	
CLEARING	29166	09/10/2012	HALL OIL CO INC.	24,096.83	CHK	
CLEARING	29167	09/10/2012	HICKS JOHANNA	202.02	CHK	
CLEARING	29168	09/10/2012	HOLT COMPANY OF TEXAS	366.93	CHK	
CLEARING	29169	09/10/2012	HOPKINS COUNTY TIRE AND LUBE	80.00	CHK	
CLEARING	29170	09/10/2012	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK	
CLEARING	29171	09/10/2012	HUMPHRIES CYNTHIA	150.00	CHK	
CLEARING	29172	09/10/2012	HUNT COUNTY JUVENILE PROBATION	150.00	CHK	

CLEARING	29173	09/10/2012	HUNT REGIONAL MEDICAL CENTER	386.31	CHK
CLEARING	29174	09/10/2012	INTER COUNTY COMMUNICATION, IN	815.65	CHK
CLEARING	29175	09/10/2012	J & S MORELAND, LLC	200.00	CHK
CLEARING	29176	09/10/2012	JENKINS, JANA	36.08	CHK
CLEARING	29177	09/10/2012	JOHNSON CLAY	650.00	CHK
CLEARING	29178	09/10/2012	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	29179	09/10/2012	JR SERVICES	95.00	CHK
CLEARING	29180	09/10/2012	KELLER JAMES RODNEY	300.00	CHK
CLEARING	29181	09/10/2012	LASER PRINTERS AND MAILING SER	6,500.00	CHK
CLEARING	29182	09/10/2012	LATSON'S OFFICE EQUIPMENT	190.48	CHK
CLEARING	29183	09/10/2012	LAW ENFORCEMENT SYSTEMS INC	81.00	CHK
CLEARING	29184	09/10/2012	LITZLER JAMES	100.00	CHK
CLEARING	29185	09/10/2012	LOYD O.W. II	1,300.00	CHK
CLEARING	29186	09/10/2012	MARLIN LEASING	60.00	CHK
CLEARING	29187	09/10/2012	MARTIN MARIETTA MATERIALS, INC	1,727.96	CHK
CLEARING	29188	09/10/2012	MATTISON GENE	300.00	CHK
CLEARING	29189	09/10/2012	MCDOWELL WILLIAM HOWARD	800.00	CHK
CLEARING	29190	09/10/2012	MCLEROY JIM PC	200.00	CHK
CLEARING	29191	09/10/2012	MEMORIAL PHYSICIAN SERVICES	260.00	CHK
CLEARING	29192	09/10/2012	MERREN AND ASSOCIATES	550.00	CHK
CLEARING	29193	09/10/2012	MOODY JONITA	150.00	CHK
CLEARING	29194	09/10/2012	MT. VERNON TIRE	52.42	CHK
CLEARING	29195	09/10/2012	MURRAY ORWOSKY FUNERAL HOME, IN	300.00	CHK
CLEARING	29196	09/10/2012	NELSON TIRE REPAIR	389.90	CHK
CLEARING	29197	09/10/2012	NET OPPORTUNITIES INC	1,964.50	CHK
CLEARING	29198	09/10/2012	NETWORK TECHNOLOGIES	1,004.95	CHK
CLEARING	29199	09/10/2012	NEWS TELEGRAM	336.00	CHK
CLEARING	29200	09/10/2012	NICHOLS	582.67	CHK
CLEARING	29201	09/10/2012	NORTH HOPKINS WATER SUPPLY COR	93.00	CHK
CLEARING	29202	09/10/2012	NORTHCUTT EDDIE	250.00	CHK
CLEARING	29203	09/10/2012	NORTHEAST TEXAS FARMERS COOP	374.85	CHK
CLEARING	29204	09/10/2012	NORTHEAST TEXAS HYDRAULIC & MA	506.06	CHK
CLEARING	29205	09/10/2012	NORTHEAST TEXAS JANITORIAL SUP	990.79	CHK
CLEARING	29206	09/10/2012	O'REILLY AUTOMOTIVE INC	325.47	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	29207	09/10/2012	OFFICE MAX INC	1,026.31	CHK	
CLEARING	29208	09/10/2012	OUTDOOR POWER PRODUCTS	34.51	CHK	
CLEARING	29209	09/10/2012	PATTON, CHRISTOPHER	446.94	CHK	
CLEARING	29210	09/10/2012	PERSONNEL CONCEPTS LIMITED	55.70	CHK	
CLEARING	29211	09/10/2012	PITTMAN MICHAEL MD PA	500.00	CHK	
CLEARING	29212	09/10/2012	PLAINSMAN TIRE CO, INC	1,361.68	CHK	
CLEARING	29213	09/10/2012	PONDER MOWER AND SAW SHOP	15.95	CHK	
CLEARING	29214	09/10/2012	POWERS LARRY A PC	200.00	CHK	
CLEARING	29215	09/10/2012	PROPANE COMPANY, THE	267.15	CHK	
CLEARING	29216	09/10/2012	PTS OF AMERICA LLC	1,071.00	CHK	
CLEARING	29217	09/10/2012	QUILL CORP	746.03	CHK	
CLEARING	29218	09/10/2012	R.K. HALL CONSTRUCTION, LTD	15,718.33	CHK	
CLEARING	29219	09/10/2012	RABE DUSTANNA HYDE	72.15	CHK	
CLEARING	29220	09/10/2012	RICHARD DRAKE CONSTRUCTION COM	7,558.06	CHK	
CLEARING	29221	09/10/2012	RONNIES TIRE SERVICE	62.00	CHK	
CLEARING	29222	09/10/2012	ROPER DANIEL	900.00	CHK	
CLEARING	29223	09/10/2012	RR COUNTY IMPOUND	740.00	CHK	
CLEARING	29224	09/10/2012	RUSHING JANA ATCHISON	110.00	CHK	
CLEARING	29225	09/10/2012	SANSOM TRUCK PARTS & REPAIR IN	810.68	CHK	
CLEARING	29226	09/10/2012	SC-INTEGRITY	180.00	CHK	
CLEARING	29227	09/10/2012	SHIPPING ZONE CORP., THE	8.35	CHK	
CLEARING	29228	09/10/2012	SHIRLEY WATER SUPPLY	18.30	CHK	
CLEARING	29229	09/10/2012	SIXTH COURT OF APPEALS	355.00	CHK	
CLEARING	29230	09/10/2012	SLAKEY ANDREA	113.94	CHK	
CLEARING	29231	09/10/2012	SOUTHERN COMPUTER WAREHOUSE	1,772.82	CHK	
CLEARING	29232	09/10/2012	SPEARS CHERYL	330.00	CHK	
CLEARING	29233	09/10/2012	STATE CHEMICAL MFG. CO.	116.00	CHK	
CLEARING	29234	09/10/2012	STUMP GENE ATTORNEY AT LAW	1,500.00	CHK	
CLEARING	29235	09/10/2012	SUDDEN LINK	577.91	CHK	
CLEARING	29236	09/10/2012	SULPHUR SPRINGS CITY OF	376.97	CHK	
CLEARING	29237	09/10/2012	TIRE TOWN DISCOUNT CENTER	138.33	CHK	
CLEARING	29238	09/10/2012	TITUS COUNTY SHERIFF	75.00	CHK	
CLEARING	29239	09/10/2012	VERIZON #4	270.18	CHK	
CLEARING	29240	09/10/2012	VERIZON/GTE SOUTHWEST #1	1,200.82	CHK	
CLEARING	29241	09/10/2012	VERIZON/GTE SOUTHWEST #2	411.86	CHK	
CLEARING	29242	09/10/2012	VILLARINO MARIO	274.67	CHK	
CLEARING	29243	09/10/2012	WELDING STORE INC., THE	17.25	CHK	
CLEARING	29244	09/10/2012	WEST PAYMENT CENTER	1,887.21	CHK	
CLEARING	29245	09/20/2012	ALLEN, SHERLENE	113.08	CHK	
CLEARING	29246	09/20/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	29247	09/20/2012	GENERAL FUND	6.00	CHK	
CLEARING	29248	09/20/2012	HOPKINS COUNTY LAW ENFORCEMENT	450.00	CHK	

CLEARING	29249	09/20/2012	HOPKINS COUNTY UNITED FUND	45.50	CHK	
CLEARING	29250	09/20/2012	MAIN CHECKING/FICA	26,251.12	CHK	
CLEARING	29251	09/20/2012	MAIN CHECKING/FIT	24,412.88	CHK	
CLEARING	29252	09/20/2012	MAIN CHECKING/MEDICARE	7,320.16	CHK	
CLEARING	29253	09/20/2012	METLIFE	224.13	CHK	
CLEARING	29254	09/20/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	
CLEARING	29255	09/20/2012	PAYROLL ACCOUNT	187,949.04	CHK	
CLEARING	29256	09/24/2012	A & S AIR CONDITIONING, INC.	11,135.00	CHK	
CLEARING	29257	09/24/2012	A-1 AUTO SUPPLY, INC	548.53	CHK	
CLEARING	29258	09/24/2012	ADULT PROBATION OFFICE	196.70	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	29259	09/24/2012	ADVANTAGE COPY SYSTEMS	2,373.62	CHK	
CLEARING	29260	09/24/2012	AG-POWER, INC.	210.88	CHK	
CLEARING	29261	09/24/2012	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	29262	09/24/2012	ALLIANCE BANK	2,124.29	CHK	
CLEARING	29263	09/24/2012	ALLIANCE DOCUMENT SHREDDING	68.18	CHK	
CLEARING	29264	09/24/2012	ALLISON BASS AND ASSOCIATES	5,705.00	CHK	
CLEARING	29265	09/24/2012	AMERICAN TIRE DISTRIBUTORS	2,706.24	CHK	
CLEARING	29266	09/24/2012	APEX PLUMBING AND SUPPLY	9.24	CHK	
CLEARING	29267	09/24/2012	ATMOS ENERGY	854.51	CHK	
CLEARING	29268	09/24/2012	AUTOLUBE	528.08	CHK	
CLEARING	29269	09/24/2012	BAKER DISTRIBUTING CO LLC	291.14	CHK	
CLEARING	29270	09/24/2012	BAUER FRANK PC	150.00	CHK	
CLEARING	29271	09/24/2012	BEN E KEITH COMPANY	11,534.47	CHK	
CLEARING	29272	09/24/2012	BENTLEY ELECTRIC	200.57	CHK	
CLEARING	29273	09/24/2012	BLAZER RESOURCES, INC.	175.00	CHK	
CLEARING	29274	09/24/2012	BLOUNT LARRY	100.00	CHK	
CLEARING	29275	09/24/2012	BRIAN TOLIVER	19,800.00	CHK	
CLEARING	29276	09/24/2012	BUSINESS INK, COMPANY	3,660.00	CHK	
CLEARING	29277	09/24/2012	CAZ COMPUTERS	295.00	CHK	
CLEARING	29278	09/24/2012	CDW	819.17	CHK	
CLEARING	29279	09/24/2012	CITIBANK	4,265.65	CHK	
CLEARING	29280	09/24/2012	CITY NATIONAL BANK	15,007.77	CHK	
CLEARING	29281	09/24/2012	CIVIC CENTER FUND	16,666.67	CHK	
CLEARING	29282	09/24/2012	COCA-COLA BOTTLING COMPANY OF	1,102.32	CHK	
CLEARING	29283	09/24/2012	COGNISERV	1,750.00	CHK	
CLEARING	29284	09/24/2012	CONROY FORD TRACTOR, INC	90.48	CHK	
CLEARING	29285	09/24/2012	CONTECH	895.20	CHK	
CLEARING	29286	09/24/2012	COUNTRY WORLD	309.00	CHK	
CLEARING	29287	09/24/2012	CRITTENDEN, RANDY L PH.D.	75.00	CHK	
CLEARING	29288	09/24/2012	CUMBY CITY OF	64.00	CHK	
CLEARING	29289	09/24/2012	DALLAS COUNTY TREASURER/FORENS	6,291.00	CHK	
CLEARING	29290	09/24/2012	DE LAGE LANDEN	330.00	CHK	
CLEARING	29291	09/24/2012	DEALERS CHOICE AUTOMOTIVE	645.94	CHK	
CLEARING	29292	09/24/2012	DEALERS ELECTRICAL SUPPLY	55.53	CHK	
CLEARING	29293	09/24/2012	DELL MARKETING	10,922.05	CHK	
CLEARING	29294	09/24/2012	DEPARTMENT OF STATE HEALTH SER	89.67	CHK	
CLEARING	29295	09/24/2012	DIAL JIM	867.90	CHK	
CLEARING	29296	09/24/2012	DISCOUNT WHEEL & TIRE	1,233.65	CHK	
CLEARING	29297	09/24/2012	DISTRICT ATTORNEY FUND	16,771.00	CHK	
CLEARING	29298	09/24/2012	DIXIE PAPER COMPANY, INC.	586.24	CHK	
CLEARING	29299	09/24/2012	DOUBLE G VENT A HOOD	115.00	CHK	
CLEARING	29300	09/24/2012	ECHO PUBLISHING CO	395.73	CHK	
CLEARING	29301	09/24/2012	ELLIOTT ELECTRIC SUPPLY, INC	267.19	CHK	
CLEARING	29302	09/24/2012	ERGON ASPHALT AND EMULSIONS	58,068.49	CHK	
CLEARING	29303	09/24/2012	EVANS TOMMY AUTOMOTIVE	196.07	CHK	
CLEARING	29304	09/24/2012	FERGURSON ROLAND M.JR.	400.00	CHK	
CLEARING	29305	09/24/2012	FIX & FEED SULPHUR SPRINGS	396.31	CHK	
CLEARING	29306	09/24/2012	FRIDAY LARRY	100.00	CHK	
CLEARING	29307	09/24/2012	GLENN EQUIPMENT	1,850.00	CHK	
CLEARING	29308	09/24/2012	GUARANTY BOND BANK	7,075.67	CHK	
CLEARING	29309	09/24/2012	GUNN PLUMBING	85.00	CHK	
CLEARING	29310	09/24/2012	HALL OIL CO INC.	9,767.95	CHK	

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CLEARING	29311	09/24/2012	HART INTERCIVIC	24,648.08	CHK	
CLEARING	29312	09/24/2012	HOLLIS DAVID	383.40	CHK	
CLEARING	29313	09/24/2012	HOLT COMPANY OF TEXAS	926.00	CHK	

CLEARING	29314	09/24/2012	HOPKINS COUNTY APPRAISAL DISTR	39,320.05	CHK
CLEARING	29315	09/24/2012	HOPKINS COUNTY FIRE EXTINGUISH	370.95	CHK
CLEARING	29316	09/24/2012	HOPKINS COUNTY TIRE AND LUBE	628.28	CHK
CLEARING	29317	09/24/2012	HUNT COUNTY SHERIFF	4,200.00	CHK
CLEARING	29318	09/24/2012	ICS JAIL SUPPLIES, INC	40.00	CHK
CLEARING	29319	09/24/2012	INTERNAL REVENUE SERVICE	0.16	CHK
CLEARING	29320	09/24/2012	ITD PRINT SOLUTIONS LLC	185.00	CHK
CLEARING	29321	09/24/2012	JOE BOB'S INC	2,887.20	CHK
CLEARING	29322	09/24/2012	JON-WAYNE COMPANY	924.78	CHK
CLEARING	29323	09/24/2012	JUVENILE PROBATION FUND	6,915.67	CHK
CLEARING	29324	09/24/2012	KELLER JAMES RODNEY	950.00	CHK
CLEARING	29325	09/24/2012	KING YVONNE	919.97	CHK
CLEARING	29326	09/24/2012	LATHAM BOB	495.51	CHK
CLEARING	29327	09/24/2012	LATSON'S OFFICE EQUIPMENT	20.95	CHK
CLEARING	29328	09/24/2012	LAW ENFORCEMENT SYSTEMS INC	62.00	CHK
CLEARING	29329	09/24/2012	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK
CLEARING	29330	09/24/2012	LITZLER JAMES	300.00	CHK
CLEARING	29331	09/24/2012	LOWE'S	990.95	CHK
CLEARING	29332	09/24/2012	MAC'S MOUNTAIN STATES, INC	344.53	CHK
CLEARING	29333	09/24/2012	MARTIN MARIETTA MATERIALS, INC	12,933.61	CHK
CLEARING	29334	09/24/2012	MATHESON TRI-GAS INC	11.16	CHK
CLEARING	29335	09/24/2012	MCI/VERIZON	432.42	CHK
CLEARING	29336	09/24/2012	MCKAY MUSIC CO	362.41	CHK
CLEARING	29337	09/24/2012	MCMAHAN AUTO	1,090.53	CHK
CLEARING	29338	09/24/2012	MEMORIAL PHYSICIAN SERVICES	145.00	CHK
CLEARING	29339	09/24/2012	MOODY JONITA	350.00	CHK
CLEARING	29340	09/24/2012	NELSON TIRE REPAIR	329.95	CHK
CLEARING	29341	09/24/2012	NET DATA	9,635.00	CHK
CLEARING	29342	09/24/2012	NETWORK TECHNOLOGIES	165.00	CHK
CLEARING	29343	09/24/2012	NEWS TELEGRAM	2,507.84	CHK
CLEARING	29344	09/24/2012	NOR-TEX TRACTOR	1,991.54	CHK
CLEARING	29345	09/24/2012	NORTH TEXAS TOLLWAY AUTHORITY	11.67	CHK
CLEARING	29346	09/24/2012	NORTHCUTT EDDIE	500.00	CHK
CLEARING	29347	09/24/2012	NORTHEAST TEXAS FARMERS COOP	86.76	CHK
CLEARING	29348	09/24/2012	NORTHEAST TEXAS JANITORIAL SUP	988.98	CHK
CLEARING	29349	09/24/2012	NTJPCA	30.00	CHK
CLEARING	29350	09/24/2012	O'REILLY AUTOMOTIVE INC	161.15	CHK
CLEARING	29351	09/24/2012	OFFICE MAX INC	159.39	CHK
CLEARING	29352	09/24/2012	PATTON, CHRISTOPHER	252.25	CHK
CLEARING	29353	09/24/2012	PAWN SHOP THE	399.25	CHK
CLEARING	29354	09/24/2012	PEDCO INDUSTRIES, INC	313.50	CHK
CLEARING	29355	09/24/2012	PERFORMANCE EQUIPMENT	464.90	CHK
CLEARING	29356	09/24/2012	PEST PROTECTION SERVICES, INC	600.00	CHK
CLEARING	29357	09/24/2012	PETTY CASH	19.77	CHK
CLEARING	29358	09/24/2012	PIERCE JERRY	375.00	CHK
CLEARING	29359	09/24/2012	PILGRIM BANK	2,625.00	CHK
CLEARING	29360	09/24/2012	POLICE AND SHERIFFS PRESS	12.45	CHK
CLEARING	29361	09/24/2012	POWERS LARRY A PC	100.00	CHK
CLEARING	29362	09/24/2012	PRODUCTIVITY CENTER INC.	750.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	29363	09/24/2012	PROFORMA	612.00	CHK	
CLEARING	29364	09/24/2012	PTS OF AMERICA LLC	1,293.00	CHK	
CLEARING	29365	09/24/2012	QUILL CORP	3,688.51	CHK	
CLEARING	29366	09/24/2012	R.K. HALL CONSTRUCTION, LTD	2,626.59	CHK	
CLEARING	29367	09/24/2012	RED HAWK FIRE & SECURITY	50.00	CHK	
CLEARING	29368	09/24/2012	ROAD AND BRIDGE FUND	2,700.00	CHK	
CLEARING	29369	09/24/2012	RONNYS WELDING	50.00	CHK	
CLEARING	29370	09/24/2012	ROPER DANIEL	300.00	CHK	
CLEARING	29371	09/24/2012	RR COUNTY IMPOUND	3,370.00	CHK	
CLEARING	29372	09/24/2012	RUSHING JANA ATCHISON	66.60	CHK	
CLEARING	29373	09/24/2012	S & S AUTO GLASS	250.00	CHK	
CLEARING	29374	09/24/2012	SAFETY VISION	2,325.95	CHK	
CLEARING	29375	09/24/2012	SANSOM TRUCK PARTS & REPAIR IN	2.45	CHK	
CLEARING	29376	09/24/2012	SCHAEFFER BETSY	32.50	CHK	
CLEARING	29377	09/24/2012	SHERIFFS ASSOCIATION OF TEXAS	25.00	CHK	
CLEARING	29378	09/24/2012	SLAKEY ANDREA	548.24	CHK	
CLEARING	29379	09/24/2012	SMITH PHILIP N	200.00	CHK	
CLEARING	29380	09/24/2012	SOUTHERN COMPUTER WAREHOUSE	1,772.82	CHK	
CLEARING	29381	09/24/2012	SPEARS CHERYL	440.00	CHK	
CLEARING	29382	09/24/2012	SPRINT PCS	161.19	CHK	
CLEARING	29383	09/24/2012	STATE CHEMICAL MFG. CO.	166.92	CHK	
CLEARING	29384	09/24/2012	STOKES VONDAL	35.52	CHK	
CLEARING	29385	09/24/2012	SUDDEN LINK	255.53	CHK	
CLEARING	29386	09/24/2012	SULPHUR SPRINGS CITY OF	5,195.85	CHK	
CLEARING	29387	09/24/2012	SULPHUR SPRINGS MEDICAL SURGIC	145.00	CHK	
CLEARING	29388	09/24/2012	SUMMIT DENTAL	1,596.00	CHK	
CLEARING	29389	09/24/2012	TEMPLES TRAILER SALES, INC	5,350.00	CHK	

CLEARING	29390	09/24/2012	TERMINIX PROCESSING CENTER	785.00	CHK
CLEARING	29391	09/24/2012	TEXAS ASSOC OF COUNTIES	450.00	CHK
CLEARING	29392	09/24/2012	TEXAS STATE UNIVERSITY	200.00	CHK
CLEARING	29393	09/24/2012	TIRE TOWN DISCOUNT CENTER	123.00	CHK
CLEARING	29394	09/24/2012	TYLER UNIFORM	2,683.63	CHK
CLEARING	29395	09/24/2012	UPCHURCH, ANNA M.	41.80	CHK
CLEARING	29396	09/24/2012	VAUGHN ROBBIN	56.65	CHK
CLEARING	29397	09/24/2012	VERIZON	141.42	CHK
CLEARING	29398	09/24/2012	VERIZON #4	486.03	CHK
CLEARING	29399	09/24/2012	VERIZON SOUTHWEST	330.79	CHK
CLEARING	29400	09/24/2012	VERIZON/GTE	420.53	CHK
CLEARING	29401	09/24/2012	VERIZON/GTE SOUTHWEST #1	38.10	CHK
CLEARING	29402	09/24/2012	VISA	645.90	CHK
CLEARING	29403	09/24/2012	WALMART BRC	513.39	CHK
CLEARING	29404	09/24/2012	WEST PAYMENT CENTER	943.01	CHK
CLEARING	29405	09/26/2012	ALLSTATE	316.95	CHK
CLEARING	29406	09/26/2012	AMERICAN FAMILY LIFE ASSURANCE	97.30	CHK
CLEARING	29407	09/26/2012	APL NORTH BENEFITS	143.48	CHK
CLEARING	29408	09/26/2012	APO INSURANCE	2,715.31	CHK
CLEARING	29409	09/26/2012	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK
CLEARING	29410	09/26/2012	COMPANION LIFE-DENTAL	2,944.77	CHK
CLEARING	29411	09/26/2012	CONSECO SENIOR HEALTH	18.74	CHK
CLEARING	29412	09/26/2012	NGUYEN SHELLY	3.32	CHK
CLEARING	29413	09/26/2012	RELIANCE STANDARD	922.11	CHK
CLEARING	29414	09/26/2012	TAC-HBP	70,669.54	CHK

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CLEARING	29415	09/26/2012	TEXAS ASSOCIATION OF COUNTIES	18,519.00	CHK	
CLEARING	29416	09/26/2012	TEXAS ASSOCIATION OF COUNTIES	5,098.14	CHK	
CLEARING	29417	09/26/2012	TEXAS COUNTY AND DIST RETIREME	95,460.74	CHK	
CLEARING	29418	09/26/2012	TRANSAMERICA EMPLOYEE BENEFITS	528.38	CHK	
CLEARING	29419	09/26/2012	UNITED HEALTHCARE INSURANCE CO	735.17	CHK	
CLEARING	29420	09/26/2012	UNUM	633.72	CHK	
CLEARING	ACH179	09/06/2012	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH180	09/06/2012	GORE,TANYA M/CS.# 67,121	297.22	ACH	
CLEARING	ACH181	09/06/2012	JULEA FARRAR SMITH/CV39578	254.43	ACH	
CLEARING	ACH182	09/06/2012	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH183	09/06/2012	MCGEE, SONIA	230.31	ACH	
CLEARING	ACH184	09/20/2012	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH185	09/20/2012	GORE,TANYA M/CS.# 67,121	297.22	ACH	
CLEARING	ACH186	09/20/2012	JULEA FARRAR SMITH/CV39578	254.43	ACH	
CLEARING	ACH187	09/20/2012	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH188	09/20/2012	MCGEE, SONIA	207.23	ACH	
CLEARING	ACH189	09/24/2012	ARBALA VFD	643.50	ACH	
CLEARING	ACH190	09/24/2012	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH191	09/24/2012	COMO VFD	643.50	ACH	
CLEARING	ACH192	09/24/2012	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH193	09/24/2012	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH194	09/24/2012	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH195	09/24/2012	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH196	09/24/2012	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH197	09/24/2012	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH198	09/24/2012	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH199	09/24/2012	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH200	09/24/2012	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	

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0 TOTAL VOIDED CHECKS	0.00
318 TOTAL CHECKS	2,572,132.73
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
22 TOTAL ACH TRANSACTIONS	10,392.60
340 TOTAL ALL CHECKS	2,582,525.33