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HOPKINS COUNTYCOMBINED CHECK REGISTER  
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4562	11/01/2012	CLEARING ACCOUNT	255,692.91	CHK	
MAIN	4563	11/05/2012	CLEARING ACCOUNT	86,267.78	CHK	
MAIN	4564	11/13/2012	CLEARING ACCOUNT	383,610.84	CHK	
MAIN	4565	11/15/2012	CLEARING ACCOUNT	392,144.03	CHK	
MAIN	4566	11/16/2012	CLEARING ACCOUNT	86,638.41	CHK	
MAIN	4567	11/26/2012	CLEARING ACCOUNT	255,062.64	CHK	
MAIN	4568	11/29/2012	CLEARING ACCOUNT	251,160.19	CHK	
MAIN	4569	11/30/2012	CLEARING ACCOUNT	249,938.51	CHK	
CLEARING	29738	11/01/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	29739	11/01/2012	GENERAL FUND	6.00	CHK	
CLEARING	29740	11/01/2012	HOPKINS COUNTY LAW ENFORCEMENT	420.00	CHK	
CLEARING	29741	11/01/2012	HOPKINS COUNTY UNITED FUND	50.00	CHK	
CLEARING	29742	11/01/2012	MAIN CHECKING/FICA	26,215.31	CHK	
CLEARING	29743	11/01/2012	MAIN CHECKING/FIT	24,110.13	CHK	
CLEARING	29744	11/01/2012	MAIN CHECKING/MEDICARE	7,379.40	CHK	
CLEARING	29745	11/01/2012	METLIFE	224.13	CHK	
CLEARING	29746	11/01/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	
CLEARING	29747	11/01/2012	PAYROLL ACCOUNT	194,358.59	CHK	
CLEARING	29748	11/05/2012	DIXON, GAIL	50.00	CHK	
CLEARING	29749	11/05/2012	DIXON, GAIL	50.00	CHK	
CLEARING	29750	11/05/2012	A RIFKIN COMPANY	461.12	CHK	
CLEARING	29751	11/05/2012	A-1 AUTO SUPPLY, INC	82.85	CHK	
CLEARING	29752	11/05/2012	ADAIR LOCK AND KEY	75.00	CHK	
CLEARING	29753	11/05/2012	ADVANCED COMMUNICATIONS, INC.	500.00	CHK	
CLEARING	29754	11/05/2012	CANON FINANCIAL SERVICES	69.00	CHK	
CLEARING	29755	11/05/2012	CASA	95.00	CHK	
CLEARING	29756	11/05/2012	CHAMPION ENERGY SERVICES LLC	20,965.53	CHK	
CLEARING	29757	11/05/2012	CITY OF SULPHUR SPRINGS	125.00	CHK	
CLEARING	29758	11/05/2012	COOPER JUANE "PINKIE"	305.25	CHK	
CLEARING	29759	11/05/2012	CPI IMAGING LP	1,356.08	CHK	
CLEARING	29760	11/05/2012	D & E DISC AUTO SUPPLY	23.99	CHK	
CLEARING	29761	11/05/2012	DAVIS FLOWERS LLP.	2,615.00	CHK	
CLEARING	29762	11/05/2012	DEALERS ELECTRICAL SUPPLY	52.49	CHK	
CLEARING	29763	11/05/2012	DUNCAN DISPOSAL #795	757.76	CHK	
CLEARING	29764	11/05/2012	EAST TEXAS JPCA	25.00	CHK	
CLEARING	29765	11/05/2012	EVANS TOMMY AUTOMOTIVE	1,634.00	CHK	
CLEARING	29766	11/05/2012	FEC ELECTRIC	155.00	CHK	
CLEARING	29767	11/05/2012	FERGURSON ROLAND M.JR.	500.00	CHK	
CLEARING	29768	11/05/2012	GUARANTY BOND BANK	25,107.36	CHK	
CLEARING	29769	11/05/2012	HALL OIL CO INC.	19,677.55	CHK	
CLEARING	29770	11/05/2012	HOPKINS COUNTY	15.00	CHK	
CLEARING	29771	11/05/2012	HOPKINS COUNTY CHILD PROTECTIV	529.13	CHK	
CLEARING	29772	11/05/2012	HUNT REGIONAL MEDICAL CENTER	14.15	CHK	
CLEARING	29773	11/05/2012	INTER COUNTY COMMUNICATION, IN	848.76	CHK	
CLEARING	29774	11/05/2012	JANWAY, STEVEN	305.25	CHK	
CLEARING	29775	11/05/2012	JENKINS, JANA	21.65	CHK	
CLEARING	29776	11/05/2012	JURY PETTY CASH	340.00	CHK	
CLEARING	29777	11/05/2012	KING YVONNE	347.99	CHK	
CLEARING	29778	11/05/2012	LATHAM BOB	112.11	CHK	
CLEARING	29779	11/05/2012	LOWE'S	231.35	CHK	
CLEARING	29780	11/05/2012	MCDOWELL WILLIAM HOWARD	250.00	CHK	
CLEARING	29781	11/05/2012	MERREN AND ASSOCIATES	150.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	29782	11/05/2012	MITCHELL DAN	8.75	CHK	
CLEARING	29783	11/05/2012	NET DATA	289.00	CHK	
CLEARING	29784	11/05/2012	NETWORK TECHNOLOGIES	239.90	CHK	
CLEARING	29785	11/05/2012	PATTERSON DON	63.55	CHK	
CLEARING	29786	11/05/2012	PROPANE COMPANY, THE	301.40	CHK	
CLEARING	29787	11/05/2012	RED RIVER VALLEY RADIOLOGY ASS	8.39	CHK	
CLEARING	29788	11/05/2012	RONNIES TIRE SERVICE	2,076.16	CHK	
CLEARING	29789	11/05/2012	RONNYS WELDING	743.86	CHK	
CLEARING	29790	11/05/2012	RUSHING JANA ATCHISON	111.00	CHK	
CLEARING	29791	11/05/2012	SLAKEY ANDREA	83.92	CHK	
CLEARING	29792	11/05/2012	SMITH AMY	930.83	CHK	
CLEARING	29793	11/05/2012	SMITH PHILIP N	30.00	CHK	
CLEARING	29794	11/05/2012	SPRINT PCS	263.27	CHK	
CLEARING	29795	11/05/2012	STUMP GENE ATTORNEY AT LAW	300.00	CHK	
CLEARING	29796	11/05/2012	SUDDEN LINK	646.59	CHK	
CLEARING	29797	11/05/2012	SULPHUR SPRINGS CITY OF	330.24	CHK	
CLEARING	29798	11/05/2012	TAAO	80.00	CHK	
CLEARING	29799	11/05/2012	TEEN COURT OF HOPKINS COUNTY	40.00	CHK	

CLEARING	29800	11/05/2012	TEXAS JUDICIAL ACADEMY	200.00	CHK
CLEARING	29801	11/05/2012	VERIZON #4	318.65	CHK
CLEARING	29802	11/05/2012	WALMART BRC	890.82	CHK
CLEARING	29803	11/05/2012	WEST PAYMENT CENTER	435.00	CHK
CLEARING	29804	11/05/2012	WINN, DANIEL	28.08	CHK
CLEARING	29805	11/13/2012	A & S AIR CONDITIONING, INC.	8,275.00	CHK
CLEARING	29806	11/13/2012	A-1 AUTO SUPPLY, INC	984.07	CHK
CLEARING	29807	11/13/2012	A-1 SANITATION SERVICE	250.00	CHK
CLEARING	29808	11/13/2012	ADVANTAGE COPY SYSTEMS	785.73	CHK
CLEARING	29809	11/13/2012	AFFIRMED MEDICAL & SAFETY	35.80	CHK
CLEARING	29810	11/13/2012	AG-POWER, INC.	262.76	CHK
CLEARING	29811	11/13/2012	AIRGAS-SOUTHWEST	37.20	CHK
CLEARING	29812	11/13/2012	AK ATHLETIC EQUIPMENT, INC.	599.00	CHK
CLEARING	29813	11/13/2012	ALLIANCE DOCUMENT SHREDDING	47.95	CHK
CLEARING	29814	11/13/2012	APEX PLUMBING AND SUPPLY	98.93	CHK
CLEARING	29815	11/13/2012	APPLITECH INC	250.00	CHK
CLEARING	29816	11/13/2012	ARAMARK UNIFORM SRVCS, INC	1,055.18	CHK
CLEARING	29817	11/13/2012	ARGENBRIGHT LARRY	67.79	CHK
CLEARING	29818	11/13/2012	ATCO INTERNATIONAL	99.99	CHK
CLEARING	29819	11/13/2012	ATMOS ENERGY	1,308.29	CHK
CLEARING	29820	11/13/2012	ATWOODS RANCH * HOME	32.91	CHK
CLEARING	29821	11/13/2012	AUTOLUBE	527.81	CHK
CLEARING	29822	11/13/2012	AZLEWAY SUBSTANCE ABUSE PROGRA	1,244.25	CHK
CLEARING	29823	11/13/2012	BANK OF NEW YORK,THE	500.00	CHK
CLEARING	29824	11/13/2012	BASA RESOURCES, INC	10,482.00	CHK
CLEARING	29825	11/13/2012	BEE EQUIPMENT SALES, LTD	628.99	CHK
CLEARING	29826	11/13/2012	BEN E KEITH COMPANY	4,987.79	CHK
CLEARING	29827	11/13/2012	BLOUNT LARRY	450.00	CHK
CLEARING	29828	11/13/2012	BLUE BOOK	42.95	CHK
CLEARING	29829	11/13/2012	BOB BARKER CO., INC.	478.68	CHK
CLEARING	29830	11/13/2012	BRIAN TOLIVER	598.23	CHK
CLEARING	29831	11/13/2012	BVS-CAR	15.00	CHK
CLEARING	29832	11/13/2012	C.H. COFFEE SERVICE	67.00	CHK
CLEARING	29833	11/13/2012	CABLE CHAD	400.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	29834	11/13/2012	CALHOUN, TAMMY	27.75	CHK	
CLEARING	29835	11/13/2012	CBX HYDRAULICS, INC	1,444.71	CHK	
CLEARING	29836	11/13/2012	CDW	1,315.14	CHK	
CLEARING	29837	11/13/2012	CITIBANK	6,732.61	CHK	
CLEARING	29838	11/13/2012	CNA SURETY	1,775.00	CHK	
CLEARING	29839	11/13/2012	COMO CITY OF	35.00	CHK	
CLEARING	29840	11/13/2012	COMPULINK, LTD	1,000.00	CHK	
CLEARING	29841	11/13/2012	CONROY FORD TRACTOR, INC	345.67	CHK	
CLEARING	29842	11/13/2012	CONTECH	871.80	CHK	
CLEARING	29843	11/13/2012	COUNTRY GOLF CARTS	99.50	CHK	
CLEARING	29844	11/13/2012	COUNTRY WORLD	247.20	CHK	
CLEARING	29845	11/13/2012	CRITTENDEN, RANDY L PH.D.	150.00	CHK	
CLEARING	29846	11/13/2012	CROSS COUNTRY COMMUNICATION	230.00	CHK	
CLEARING	29847	11/13/2012	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	29848	11/13/2012	D & E DISC AUTO SUPPLY	1,866.55	CHK	
CLEARING	29849	11/13/2012	DALLAS COUNTY CONSTABLE	145.00	CHK	
CLEARING	29850	11/13/2012	DELL MARKETING	522.00	CHK	
CLEARING	29851	11/13/2012	DIAL JIM	103.95	CHK	
CLEARING	29852	11/13/2012	DIXIE PAPER COMPANY, INC.	1,666.60	CHK	
CLEARING	29853	11/13/2012	DUNCAN DISPOSAL #795	1,218.90	CHK	
CLEARING	29854	11/13/2012	EARLY BIRD STORAGE	1,072.50	CHK	
CLEARING	29855	11/13/2012	ECHO PUBLISHING CO	180.59	CHK	
CLEARING	29856	11/13/2012	ECONO SIGN & BARRICADE	1,582.59	CHK	
CLEARING	29857	11/13/2012	ELLIOTT ELECTRIC SUPPLY, INC	22.63	CHK	
CLEARING	29858	11/13/2012	ERGON ASPHALT AND EMULSIONS	52,603.95	CHK	
CLEARING	29859	11/13/2012	EVANS DANNY	377.03	CHK	
CLEARING	29860	11/13/2012	EVANS TOMMY AUTOMOTIVE	20.00	CHK	
CLEARING	29861	11/13/2012	FARM COUNTRY INC	479.60	CHK	
CLEARING	29862	11/13/2012	FERGURSON ROLAND M.JR.	850.00	CHK	
CLEARING	29863	11/13/2012	FIX & FEED SULPHUR SPRINGS	800.51	CHK	
CLEARING	29864	11/13/2012	FORSMAN WADE	500.00	CHK	
CLEARING	29865	11/13/2012	FRANKLIN COUNTY SHERIFF DEPART	3,255.00	CHK	
CLEARING	29866	11/13/2012	FULLER'S TOWING & RECOVERY	65.00	CHK	
CLEARING	29867	11/13/2012	G & L TRUCK SERVICE	702.29	CHK	
CLEARING	29868	11/13/2012	GAFFORD CHAPEL WATER SUPPLY	18.96	CHK	
CLEARING	29869	11/13/2012	GALLS INC	330.00	CHK	
CLEARING	29870	11/13/2012	HALL OIL CO INC.	16,111.57	CHK	
CLEARING	29871	11/13/2012	HART INTERCIVIC	11,281.84	CHK	
CLEARING	29872	11/13/2012	HI-WAY EQUIPMENT COMPANY LLC	1,950.68	CHK	
CLEARING	29873	11/13/2012	HICKS JOHANNA	320.39	CHK	
CLEARING	29874	11/13/2012	HOLT COMPANY OF TEXAS	49,914.24	CHK	
CLEARING	29875	11/13/2012	HOPKINS COUNTY APPRAISAL DISTR	39,271.04	CHK	

CLEARING	29876	11/13/2012	HOPKINS COUNTY TIRE AND LUBE	78.00	CHK
CLEARING	29877	11/13/2012	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	29878	11/13/2012	HORTON BILLY	40.00	CHK
CLEARING	29879	11/13/2012	HUNT COUNTY JUVENILE PROBATION	14,521.88	CHK
CLEARING	29880	11/13/2012	HUNT COUNTY SHERIFF	360.00	CHK
CLEARING	29881	11/13/2012	INTAB	45.82	CHK
CLEARING	29882	11/13/2012	INTER COUNTY COMMUNICATION, IN	200.00	CHK
CLEARING	29883	11/13/2012	JB'S TRACTOR REPAIR	366.65	CHK
CLEARING	29884	11/13/2012	JETT BUSINESS SYSTEMS, INC.	91.23	CHK
CLEARING	29885	11/13/2012	JON-WAYNE COMPANY	623.91	CHK

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CLEARING	29886	11/13/2012	JURY PETTY CASH	1,170.00	CHK	
CLEARING	29887	11/13/2012	LATSON'S OFFICE EQUIPMENT	90.83	CHK	
CLEARING	29888	11/13/2012	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK	
CLEARING	29889	11/13/2012	LITZLER JAMES	300.00	CHK	
CLEARING	29890	11/13/2012	LONG FRANK	250.00	CHK	
CLEARING	29891	11/13/2012	LOWRIE RONALD	69.38	CHK	
CLEARING	29892	11/13/2012	LUMINANT MINING CO LLC	1.00	CHK	
CLEARING	29893	11/13/2012	MARTIN MARIETTA MATERIALS, INC	29,986.49	CHK	
CLEARING	29894	11/13/2012	MATHESON TRI-GAS INC	95.07	CHK	
CLEARING	29895	11/13/2012	MATTISON GENE	100.00	CHK	
CLEARING	29896	11/13/2012	MCDOWELL WILLIAM HOWARD	1,250.00	CHK	
CLEARING	29897	11/13/2012	MCMAHAN AUTO	239.96	CHK	
CLEARING	29898	11/13/2012	MOMAR INCORPORATED	565.31	CHK	
CLEARING	29899	11/13/2012	MOODY JONITA	500.00	CHK	
CLEARING	29900	11/13/2012	MOORE EDWARD	25.00	CHK	
CLEARING	29901	11/13/2012	MOORE MEDICAL, LLC	524.50	CHK	
CLEARING	29902	11/13/2012	MT. VERNON TIRE	214.90	CHK	
CLEARING	29903	11/13/2012	NELSON TIRE REPAIR	387.50	CHK	
CLEARING	29904	11/13/2012	NEW MILLENNIUM SHOPPER	25.00	CHK	
CLEARING	29905	11/13/2012	NEWSOM, JONATHAN A.	350.00	CHK	
CLEARING	29906	11/13/2012	NI SYSTEMS	245.00	CHK	
CLEARING	29907	11/13/2012	NOR-TEX TRACTOR	393.42	CHK	
CLEARING	29908	11/13/2012	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK	
CLEARING	29909	11/13/2012	NORTHEAST TEXAS HYDRAULIC & MA	193.75	CHK	
CLEARING	29910	11/13/2012	NORTHEAST TEXAS JANITORIAL SUP	1,282.22	CHK	
CLEARING	29911	11/13/2012	O'REILLY AUTOMOTIVE INC	379.10	CHK	
CLEARING	29912	11/13/2012	OMNIBASE SERVICES OF TEXAS	318.60	CHK	
CLEARING	29913	11/13/2012	OVERHEAD DOOR COMPANY OF TYLER	425.00	CHK	
CLEARING	29914	11/13/2012	PAWN SHOP THE	121.85	CHK	
CLEARING	29915	11/13/2012	PEGUES HURST FORD	16.21	CHK	
CLEARING	29916	11/13/2012	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	29917	11/13/2012	POLICE AND SHERIFFS PRESS	123.50	CHK	
CLEARING	29918	11/13/2012	PROFESSIONAL AG WORKERS	75.00	CHK	
CLEARING	29919	11/13/2012	PROFORMA	1,392.68	CHK	
CLEARING	29920	11/13/2012	PROMAGIC, INC.	354.75	CHK	
CLEARING	29921	11/13/2012	PTS OF AMERICA LLC	862.40	CHK	
CLEARING	29922	11/13/2012	QUALITY SERVICES	94.17	CHK	
CLEARING	29923	11/13/2012	QUILL CORP	1,615.60	CHK	
CLEARING	29924	11/13/2012	R.K. HALL CONSTRUCTION, LTD	34,603.33	CHK	
CLEARING	29925	11/13/2012	RADIO SHACK	37.99	CHK	
CLEARING	29926	11/13/2012	RAINS COUNTY LEADER	82.50	CHK	
CLEARING	29927	11/13/2012	RICHARD DRAKE CONSTRUCTION COM	15,293.55	CHK	
CLEARING	29928	11/13/2012	ROMCO EQUIPMENT CO.	343.20	CHK	
CLEARING	29929	11/13/2012	ROPER DANIEL	700.00	CHK	
CLEARING	29930	11/13/2012	SANSOM TRUCK PARTS & REPAIR IN	119.61	CHK	
CLEARING	29931	11/13/2012	SHIPPING ZONE CORP., THE	26.55	CHK	
CLEARING	29932	11/13/2012	SHIRLEY DEBBIE	261.40	CHK	
CLEARING	29933	11/13/2012	SHIRLEY WATER SUPPLY	17.48	CHK	
CLEARING	29934	11/13/2012	SIXTH COURT OF APPEALS	325.00	CHK	
CLEARING	29935	11/13/2012	SMITH DANNY	25.00	CHK	
CLEARING	29936	11/13/2012	SMITH PHILIP N	100.00	CHK	
CLEARING	29937	11/13/2012	STAPLES	379.38	CHK	

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CLEARING	29938	11/13/2012	STUMP GENE ATTORNEY AT LAW	850.00	CHK	
CLEARING	29939	11/13/2012	SUDDEN LINK	56.70	CHK	
CLEARING	29940	11/13/2012	SULPHUR SPRINGS TRANSMISSION	1,515.00	CHK	

CLEARING	29941	11/13/2012	SUMMIT DENTAL	546.00	CHK
CLEARING	29942	11/13/2012	TAPP FUNERAL HOME INC	500.00	CHK
CLEARING	29943	11/13/2012	TEXAS STATE UNIVERSITY	150.00	CHK
CLEARING	29944	11/13/2012	TICKETS.COM	568.32	CHK
CLEARING	29945	11/13/2012	TIRE TOWN DISCOUNT CENTER	120.00	CHK
CLEARING	29946	11/13/2012	TSC TRACTOR SUPPLY CO.	159.99	CHK
CLEARING	29947	11/13/2012	UNIFORM AND ACCESSORIES WAREHO	718.47	CHK
CLEARING	29948	11/13/2012	UPS	11.28	CHK
CLEARING	29949	11/13/2012	V-TEC MECHANICAL INC	3,198.50	CHK
CLEARING	29950	11/13/2012	VAUGHN ROBBIN	74.25	CHK
CLEARING	29951	11/13/2012	VERIZON BUSINESS	32.69	CHK
CLEARING	29952	11/13/2012	VERIZON SOUTHWEST	332.33	CHK
CLEARING	29953	11/13/2012	VERIZON/GTE SOUTHWEST #1	1,205.30	CHK
CLEARING	29954	11/13/2012	VERIZON/GTE SOUTHWEST #2	413.84	CHK
CLEARING	29955	11/13/2012	VILLAGE GUN AND PAWN	1,027.40	CHK
CLEARING	29956	11/13/2012	VILLARINO MARIO	386.84	CHK
CLEARING	29957	11/13/2012	WELDING STORE INC.,THE	59.96	CHK
CLEARING	29958	11/13/2012	WEST PAYMENT CENTER	990.16	CHK
CLEARING	29959	11/13/2012	WINGFOOT TRUCK CENTER	5,220.15	CHK
CLEARING	29960	11/13/2012	WOOD COUNTY ASPHALT, LTD	14,837.90	CHK
CLEARING	29961	11/13/2012	WYATT'S TOWING	65.00	CHK
CLEARING	29962	11/15/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK
CLEARING	29963	11/15/2012	GENERAL FUND	6.00	CHK
CLEARING	29964	11/15/2012	HOPKINS COUNTY LAW ENFORCEMENT	450.00	CHK
CLEARING	29965	11/15/2012	HOPKINS COUNTY UNITED FUND	51.50	CHK
CLEARING	29966	11/15/2012	MAIN CHECKING/FICA	40,152.68	CHK
CLEARING	29967	11/15/2012	MAIN CHECKING/FIT	36,785.18	CHK
CLEARING	29968	11/15/2012	MAIN CHECKING/MEDICARE	11,381.82	CHK
CLEARING	29969	11/15/2012	METLIFE	224.13	CHK
CLEARING	29970	11/15/2012	NATIONWIDE RETIREMENT SOLUTION	1,581.01	CHK
CLEARING	29971	11/15/2012	PAYROLL ACCOUNT	299,863.37	CHK
CLEARING	29972	11/16/2012	BELL DAVID	367.10	CHK
CLEARING	29973	11/16/2012	BENTLEY ELECTRIC	379.51	CHK
CLEARING	29974	11/16/2012	CASA	90.00	CHK
CLEARING	29975	11/16/2012	ELLIOTT FORD LINCOLN MERCURY	68,285.76	CHK
CLEARING	29976	11/16/2012	EQUESTRE BED	1,757.50	CHK
CLEARING	29977	11/16/2012	FERGURSON ROLAND M.JR.	600.00	CHK
CLEARING	29978	11/16/2012	FORSMAN WADE	250.00	CHK
CLEARING	29979	11/16/2012	FRIDAY LARRY	500.00	CHK
CLEARING	29980	11/16/2012	JURY PETTY CASH	600.00	CHK
CLEARING	29981	11/16/2012	LITZLER JAMES	100.00	CHK
CLEARING	29982	11/16/2012	LITZLER, JOHN	750.00	CHK
CLEARING	29983	11/16/2012	MCLEROY JIM PC	200.00	CHK
CLEARING	29984	11/16/2012	MOODY JONITA	650.00	CHK
CLEARING	29985	11/16/2012	NI SYSTEMS	49.00	CHK
CLEARING	29986	11/16/2012	NORTHCUTT EDDIE	250.00	CHK
CLEARING	29987	11/16/2012	PARMER TRUCK & SERVICE	330.45	CHK
CLEARING	29988	11/16/2012	RUSHING JANA ATCHISON	456.10	CHK
CLEARING	29989	11/16/2012	SMITH PHILIP N	100.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	29990	11/16/2012	TEEN COURT OF HOPKINS COUNTY	30.00	CHK	
CLEARING	29991	11/16/2012	THEE ROAD SERVICE	7,999.99	CHK	
CLEARING	29992	11/26/2012	A-1 AUTO SUPPLY, INC	216.88	CHK	
CLEARING	29993	11/26/2012	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	29994	11/26/2012	ADVANCED COMMUNICATIONS, INC.	112.50	CHK	
CLEARING	29995	11/26/2012	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	29996	11/26/2012	ALLIANCE BANK	3,217.86	CHK	
CLEARING	29997	11/26/2012	AMSTERDAM PRINTING	102.62	CHK	
CLEARING	29998	11/26/2012	APEX PLUMBING AND SUPPLY	454.35	CHK	
CLEARING	29999	11/26/2012	ATWOODS RANCH * HOME	109.91	CHK	
CLEARING	30000	11/26/2012	AUTOLUBE	344.76	CHK	
CLEARING	30001	11/26/2012	AVG TECHNOLOGIES USA, INC.	897.50	CHK	
CLEARING	30002	11/26/2012	B & M AUTO SALVAGE	35.00	CHK	
CLEARING	30003	11/26/2012	BASA RESOURCES, INC	8,467.40	CHK	
CLEARING	30004	11/26/2012	BAUER FRANK PC	300.00	CHK	
CLEARING	30005	11/26/2012	BEN E KEITH COMPANY	6,295.73	CHK	
CLEARING	30006	11/26/2012	BETSY ROSS FLAG GIRLS, INC	243.00	CHK	
CLEARING	30007	11/26/2012	C.H. COFFEE SERVICE	83.50	CHK	
CLEARING	30008	11/26/2012	CANON FINANCIAL SERVICES	69.00	CHK	
CLEARING	30009	11/26/2012	CAPITAL PROJECTS FUND	6,666.67	CHK	
CLEARING	30010	11/26/2012	CASA	60.00	CHK	
CLEARING	30011	11/26/2012	CDW	1,073.27	CHK	
CLEARING	30012	11/26/2012	CITY NATIONAL BANK	5,694.91	CHK	
CLEARING	30013	11/26/2012	CIVIC CENTER FUND	19,083.33	CHK	
CLEARING	30014	11/26/2012	COCA-COLA BOTTLING COMPANY OF	256.80	CHK	
CLEARING	30015	11/26/2012	CONTECH	382.32	CHK	
CLEARING	30016	11/26/2012	COOPER REVIEW	60.00	CHK	

CLEARING	30017	11/26/2012	CPI IMAGING LP	153.00	CHK
CLEARING	30018	11/26/2012	CUMBY CITY OF	22.00	CHK
CLEARING	30019	11/26/2012	D & E DISC AUTO SUPPLY	763.84	CHK
CLEARING	30020	11/26/2012	DALLAS COUNTY TREASURER/FORENS	1,950.00	CHK
CLEARING	30021	11/26/2012	DE LAGE LANDEN	330.00	CHK
CLEARING	30022	11/26/2012	DEALERS ELECTRICAL SUPPLY	325.26	CHK
CLEARING	30023	11/26/2012	DELL MARKETING	978.89	CHK
CLEARING	30024	11/26/2012	DEPARTMENT OF STATE HEALTH SER	49.41	CHK
CLEARING	30025	11/26/2012	DIAL JIM	110.55	CHK
CLEARING	30026	11/26/2012	DISTRICT ATTORNEY FUND	14,584.08	CHK
CLEARING	30027	11/26/2012	DIXIE PAPER COMPANY, INC.	766.72	CHK
CLEARING	30028	11/26/2012	ERGON ASPHALT AND EMULSIONS	49,370.67	CHK
CLEARING	30029	11/26/2012	FIX & FEED SULPHUR SPRINGS	134.36	CHK
CLEARING	30030	11/26/2012	FLIPPIN PRINTING	493.50	CHK
CLEARING	30031	11/26/2012	GUARANTY BOND BANK	8,914.22	CHK
CLEARING	30032	11/26/2012	HALL OIL CO INC.	8,507.43	CHK
CLEARING	30033	11/26/2012	HAMPTON INN	364.15	CHK
CLEARING	30034	11/26/2012	HARLEY MOORE TRUCKING	14.50	CHK
CLEARING	30035	11/26/2012	HOPKINS COUNTY	90.00	CHK
CLEARING	30036	11/26/2012	HOPKINS COUNTY TAX OFFICE	562.36	CHK
CLEARING	30037	11/26/2012	HUNT COUNTY SHERIFF	10,397.00	CHK
CLEARING	30038	11/26/2012	IMAGETEK, INC.	495.00	CHK
CLEARING	30039	11/26/2012	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	30040	11/26/2012	JURY PETTY CASH	1,320.00	CHK
CLEARING	30041	11/26/2012	JUVENILE PROBATION FUND	6,915.67	CHK

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CLEARING	30042	11/26/2012	KNOWLEDGE NET ENTERPRISES, LLC	2,990.00	CHK	
CLEARING	30043	11/26/2012	LASER PRINTERS AND MAILING SER	3,487.58	CHK	
CLEARING	30044	11/26/2012	LATSON'S OFFICE EQUIPMENT	92.94	CHK	
CLEARING	30045	11/26/2012	LOWE'S	725.63	CHK	
CLEARING	30046	11/26/2012	LOYD O.W. II	1,200.00	CHK	
CLEARING	30047	11/26/2012	MARTIN MARIETTA MATERIALS, INC	1,125.62	CHK	
CLEARING	30048	11/26/2012	MCI/VERIZON	400.51	CHK	
CLEARING	30049	11/26/2012	MCMAHAN AUTO	535.47	CHK	
CLEARING	30050	11/26/2012	MERREN AND ASSOCIATES	200.00	CHK	
CLEARING	30051	11/26/2012	MOODY JONITA	250.00	CHK	
CLEARING	30052	11/26/2012	NELSON TIRE REPAIR	154.95	CHK	
CLEARING	30053	11/26/2012	NET DATA	29,224.00	CHK	
CLEARING	30054	11/26/2012	NETWORK TECHNOLOGIES	110.00	CHK	
CLEARING	30055	11/26/2012	NEWS TELEGRAM	948.88	CHK	
CLEARING	30056	11/26/2012	NOR-TEX TRACTOR	89.56	CHK	
CLEARING	30057	11/26/2012	NORTHCUTT EDDIE	2,020.00	CHK	
CLEARING	30058	11/26/2012	NORTHEAST TEXAS JANITORIAL SUP	1,758.79	CHK	
CLEARING	30059	11/26/2012	O'REILLY AUTOMOTIVE INC	339.51	CHK	
CLEARING	30060	11/26/2012	PLUMBMASTER, INC	772.17	CHK	
CLEARING	30061	11/26/2012	PRICE, ROBERT E.	2,054.42	CHK	
CLEARING	30062	11/26/2012	PROMAGIC, INC.	267.50	CHK	
CLEARING	30063	11/26/2012	QUILL CORP	237.89	CHK	
CLEARING	30064	11/26/2012	R.K. HALL CONSTRUCTION, LTD	9,987.03	CHK	
CLEARING	30065	11/26/2012	RED HAWK FIRE & SECURITY	50.00	CHK	
CLEARING	30066	11/26/2012	RICHARD DRAKE CONSTRUCTION COM	15,083.03	CHK	
CLEARING	30067	11/26/2012	SANSOM TRUCK PARTS & REPAIR IN	141.02	CHK	
CLEARING	30068	11/26/2012	SHERWIN WILLIAMS	22.38	CHK	
CLEARING	30069	11/26/2012	SHIPPING ZONE CORP.,THE	22.70	CHK	
CLEARING	30070	11/26/2012	SKY'S THE LIMIT CUSTOM EMBROID	87.00	CHK	
CLEARING	30071	11/26/2012	SPEARS CHERYL	330.00	CHK	
CLEARING	30072	11/26/2012	STATE CHEMICAL MFG. CO.	116.00	CHK	
CLEARING	30073	11/26/2012	SULPHUR SPRINGS CITY OF	3,464.35	CHK	
CLEARING	30074	11/26/2012	SULPHUR SPRINGS ISD	988.12	CHK	
CLEARING	30075	11/26/2012	TEAM SPIRIT PROMOTIONS	399.50	CHK	
CLEARING	30076	11/26/2012	TEEN COURT OF HOPKINS COUNTY	60.00	CHK	
CLEARING	30077	11/26/2012	TIRE TOWN DISCOUNT CENTER	60.00	CHK	
CLEARING	30078	11/26/2012	TSC TRACTOR SUPPLY CO.	219.99	CHK	
CLEARING	30079	11/26/2012	U-HAUL	494.34	CHK	
CLEARING	30080	11/26/2012	VERIZON	141.85	CHK	
CLEARING	30081	11/26/2012	VERIZON #4	488.45	CHK	
CLEARING	30082	11/26/2012	VERIZON WIRELESS	85.55	CHK	
CLEARING	30083	11/26/2012	VERIZON/GTE	424.50	CHK	
CLEARING	30084	11/26/2012	VERIZON/GTE SOUTHWEST #1	38.21	CHK	
CLEARING	30085	11/26/2012	VISA	2,367.72	CHK	
CLEARING	30086	11/26/2012	WALMART BRC	456.61	CHK	
CLEARING	30087	11/26/2012	WEST PAYMENT CENTER	452.25	CHK	
CLEARING	30088	11/26/2012	WOOD & ASSOCIATES POLYGRAPH SE	400.00	CHK	
CLEARING	30089	11/26/2012	WYATT'S TOWING	200.00	CHK	
CLEARING	30090	11/29/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	30091	11/29/2012	GENERAL FUND	6.00	CHK	
CLEARING	30092	11/29/2012	HOPKINS COUNTY UNITED FUND	51.50	CHK	

CLEARING 30093 11/29/2012 MAIN CHECKING/FICA 25,475.27 CHK

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CLEARING	30094	11/29/2012	MAIN CHECKING/FIT	23,245.10	CHK	
CLEARING	30095	11/29/2012	MAIN CHECKING/MEDICARE	7,255.02	CHK	
CLEARING	30096	11/29/2012	METLIFE	224.13	CHK	
CLEARING	30097	11/29/2012	NATIONWIDE RETIREMENT SOLUTION	1,581.01	CHK	
CLEARING	30098	11/29/2012	PAYROLL ACCOUNT	191,673.82	CHK	
CLEARING	30099	11/30/2012	ALLSTATE	316.95	CHK	
CLEARING	30100	11/30/2012	AMERICAN FAMILY LIFE ASSURANCE	97.30	CHK	
CLEARING	30101	11/30/2012	APL NORTH BENEFITS	143.48	CHK	
CLEARING	30102	11/30/2012	APO INSURANCE	2,535.07	CHK	
CLEARING	30103	11/30/2012	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK	
CLEARING	30104	11/30/2012	COMPANION LIFE-DENTAL	2,808.79	CHK	
CLEARING	30105	11/30/2012	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	30106	11/30/2012	RELIANCE STANDARD	872.74	CHK	
CLEARING	30107	11/30/2012	TAC-HBP	72,828.33	CHK	
CLEARING	30108	11/30/2012	TEXAS COUNTY AND DIST RETIREME	168,400.97	CHK	
CLEARING	30109	11/30/2012	TRANSAMERICA EMPLOYEE BENEFITS	528.38	CHK	
CLEARING	30110	11/30/2012	UNITED HEALTHCARE INSURANCE CO	678.48	CHK	
CLEARING	30111	11/30/2012	UNUM	633.72	CHK	
CLEARING	ACH225	11/01/2012	ALLEN, SHERLENE	113.08	ACH	
CLEARING	ACH226	11/01/2012	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH227	11/01/2012	GORE,TANYA M/CS.# 67,121	297.22	ACH	
CLEARING	ACH228	11/01/2012	JULEA FARRAR SMITH/CV39578	254.43	ACH	
CLEARING	ACH229	11/01/2012	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH230	11/01/2012	MCGEE, SONIA	207.23	ACH	
CLEARING	ACH231	11/13/2012	EAST HOPKINS VFD	726.00	ACH	
CLEARING	ACH232	11/15/2012	ALLEN, SHERLENE	113.08	ACH	
CLEARING	ACH233	11/15/2012	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH234	11/15/2012	GORE,TANYA M/CS.# 67,121	297.22	ACH	
CLEARING	ACH235	11/15/2012	JULEA FARRAR SMITH/CV39578	254.43	ACH	
CLEARING	ACH236	11/15/2012	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH237	11/15/2012	MCGEE, SONIA	207.23	ACH	
CLEARING	ACH238	11/16/2012	COMO VFD	2,893.00	ACH	
CLEARING	ACH239	11/26/2012	ARBALA VFD	643.50	ACH	
CLEARING	ACH240	11/26/2012	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH241	11/26/2012	COMO VFD	643.50	ACH	
CLEARING	ACH242	11/26/2012	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH243	11/26/2012	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH244	11/26/2012	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH245	11/26/2012	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH246	11/26/2012	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH247	11/26/2012	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH248	11/26/2012	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH249	11/26/2012	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	ACH250	11/29/2012	ALLEN, SHERLENE	113.08	ACH	
CLEARING	ACH251	11/29/2012	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH252	11/29/2012	GORE,TANYA M/CS.# 67,121	297.22	ACH	
CLEARING	ACH253	11/29/2012	JULEA FARRAR SMITH/CV39578	254.43	ACH	
CLEARING	ACH254	11/29/2012	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH255	11/29/2012	MCGEE, SONIA	207.23	ACH	

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0 TOTAL VOIDED CHECKS 0.00  
 382 TOTAL CHECKS 3,906,139.29  
 0 TOTAL ELECTONIC PAYMENTS 0.00  
 0 TOTAL PAYROLL CHECKS 0.00  
 31 TOTAL ACH TRANSACTIONS 14,834.02  
 -----  
 413 TOTAL ALL CHECKS 3,920,973.31