

12/28/2012  
HOPKINS COUNTYCOMBINED CHECK REGISTER  
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4556	10/04/2012	CLEARING ACCOUNT	251,833.10	CHK	
MAIN	4557	10/08/2012	CLEARING ACCOUNT	247,827.01	CHK	
MAIN	4558	10/18/2012	CLEARING ACCOUNT	257,042.25	CHK	
MAIN	4559	10/22/2012	CLEARING ACCOUNT	539,823.87	CHK	
MAIN	4560	10/22/2012	ALLIANCE BANK	1,093.57	CHK	
MAIN	4561	10/25/2012	CLEARING ACCOUNT	180,803.73	CHK	
PAYROLL	12787	10/05/2012	UNITED HEALTHCARE INSURANCE CO	12.19	CHK	
PAYROLL	12788	10/05/2012	COMPANION LIFE-DENTAL	67.99	CHK	
PAYROLL	12789	10/05/2012	TAC-HBP	1,119.32	CHK	
* PAYROLL	12813	10/25/2012	TAC-HBP	1,119.32	CHK	
PAYROLL	12814	10/25/2012	COMPANION LIFE-DENTAL	67.99	CHK	
PAYROLL	12815	10/25/2012	UNITED HEALTHCARE INSURANCE CO	12.19	CHK	
CLEARING	29421	10/03/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	29422	10/03/2012	GENERAL FUND	6.00	CHK	
CLEARING	29423	10/03/2012	HOPKINS COUNTY LAW ENFORCEMENT	420.00	CHK	
CLEARING	29424	10/03/2012	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	29425	10/03/2012	MAIN CHECKING/FICA	26,062.11	CHK	
CLEARING	29426	10/03/2012	MAIN CHECKING/FIT	23,604.21	CHK	
CLEARING	29427	10/03/2012	MAIN CHECKING/MEDICARE	7,267.46	CHK	
CLEARING	29428	10/03/2012	METLIFE	224.13	CHK	
CLEARING	29429	10/03/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	
CLEARING	29430	10/03/2012	PAYROLL ACCOUNT	191,269.34	CHK	
CLEARING	29431	10/08/2012	DIXON, GAIL	50.00	CHK	
CLEARING	29432	10/08/2012	DIXON, GAIL	50.00	CHK	
CLEARING	29433	10/08/2012	A & S AIR CONDITIONING, INC.	127.16	CHK	
CLEARING	29434	10/08/2012	ADAIR LOCK AND KEY	75.00	CHK	
CLEARING	29435	10/08/2012	ADVANTAGE COPY SYSTEMS	1,335.00	CHK	
CLEARING	29436	10/08/2012	AG-POWER, INC.	5,350.00	CHK	
CLEARING	29437	10/08/2012	AMERICAN TIRE DISTRIBUTORS	2,151.20	CHK	
CLEARING	29438	10/08/2012	APEX PLUMBING AND SUPPLY	70.18	CHK	
CLEARING	29439	10/08/2012	ARCHITEXAS	260.00	CHK	
CLEARING	29440	10/08/2012	AUTOLUBE	444.16	CHK	
CLEARING	29441	10/08/2012	AZLEWAY SUBSTANCE ABUSE PROGRA	2,212.00	CHK	
CLEARING	29442	10/08/2012	BAKER DISTRIBUTING CO LLC	361.16	CHK	
CLEARING	29443	10/08/2012	BASA RESOURCES, INC	11,432.85	CHK	
CLEARING	29444	10/08/2012	BEN E KEITH COMPANY	4,896.58	CHK	
CLEARING	29445	10/08/2012	BRIAN TOLIVER	711.89	CHK	
CLEARING	29446	10/08/2012	BVS-CAR	75.00	CHK	
CLEARING	29447	10/08/2012	CALCO INC.	8,198.28	CHK	
CLEARING	29448	10/08/2012	CASA	78.00	CHK	
CLEARING	29449	10/08/2012	CAZ COMPUTERS	50.00	CHK	
CLEARING	29450	10/08/2012	CHAMPION ENERGY SERVICES LLC	24,430.94	CHK	
CLEARING	29451	10/08/2012	COMO CITY OF	36.50	CHK	
CLEARING	29452	10/08/2012	CONROY FORD TRACTOR, INC	251.72	CHK	
CLEARING	29453	10/08/2012	COUNTRY GOLF CARTS	2,950.00	CHK	
CLEARING	29454	10/08/2012	COUNTRY WORLD	247.20	CHK	
CLEARING	29455	10/08/2012	CPI IMAGING LP	614.02	CHK	
CLEARING	29456	10/08/2012	D & E DISC AUTO SUPPLY	15.00	CHK	
CLEARING	29457	10/08/2012	DEALERS CHOICE AUTOMOTIVE	28.88	CHK	
CLEARING	29458	10/08/2012	DEALERS ELECTRICAL SUPPLY	241.23	CHK	
CLEARING	29459	10/08/2012	DIAL JIM	733.00	CHK	
CLEARING	29460	10/08/2012	DRUG AND ALCOHOL TESTING OF E.	78.50	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	29461	10/08/2012	DUNCAN DISPOSAL #795	1,218.71	CHK	
CLEARING	29462	10/08/2012	ECHO PUBLISHING CO	157.00	CHK	
CLEARING	29463	10/08/2012	EQUESTRE BED	1,757.50	CHK	
CLEARING	29464	10/08/2012	ERGON ASPHALT AND EMULSIONS	18,215.75	CHK	
CLEARING	29465	10/08/2012	FARM COUNTRY INC	695.20	CHK	
CLEARING	29466	10/08/2012	FEC ELECTRIC	162.71	CHK	
CLEARING	29467	10/08/2012	FERGURSON ROLAND M.JR.	750.00	CHK	
CLEARING	29468	10/08/2012	FIX & FEED SULPHUR SPRINGS	193.37	CHK	
CLEARING	29469	10/08/2012	FORSMAN WADE	950.00	CHK	
CLEARING	29470	10/08/2012	FRANKLIN COUNTY SHERIFF DEPART	3,150.00	CHK	
CLEARING	29471	10/08/2012	GAFFORD CHAPEL WATER SUPPLY	24.02	CHK	
CLEARING	29472	10/08/2012	GALYEAN INSURANCE AGENCY	71.00	CHK	
CLEARING	29473	10/08/2012	GLENN EQUIPMENT	8.75	CHK	
CLEARING	29474	10/08/2012	HALL OIL CO INC.	29,134.49	CHK	
CLEARING	29475	10/08/2012	HART INTERCIVIC	936.56	CHK	
CLEARING	29476	10/08/2012	HATLEY BILLY W	2,339.00	CHK	
CLEARING	29477	10/08/2012	HICKS JOHANNA	35.52	CHK	
CLEARING	29478	10/08/2012	HOLT COMPANY OF TEXAS	2,769.63	CHK	

CLEARING	29479	10/08/2012	HOPKINS COUNTY	40.00	CHK
CLEARING	29480	10/08/2012	HOPKINS COUNTY CHILD PROTECTIV	20.00	CHK
CLEARING	29481	10/08/2012	HOPKINS COUNTY TIRE AND LUBE	1,056.00	CHK
CLEARING	29482	10/08/2012	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	29483	10/08/2012	HUNT COUNTY CONSTABLE	60.00	CHK
CLEARING	29484	10/08/2012	HUNT COUNTY SHERIFF	3,459.00	CHK
CLEARING	29485	10/08/2012	HUNT REGIONAL MEDICAL CENTER	228.50	CHK
CLEARING	29486	10/08/2012	INTER COUNTY COMMUNICATION, IN	1,270.13	CHK
CLEARING	29487	10/08/2012	ITD PRINT SOLUTIONS LLC	1,070.00	CHK
CLEARING	29488	10/08/2012	JENKINS, JANA	29.14	CHK
CLEARING	29489	10/08/2012	JETT BUSINESS SYSTEMS, INC.	150.38	CHK
CLEARING	29490	10/08/2012	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	29491	10/08/2012	JURY PETTY CASH	754.00	CHK
CLEARING	29492	10/08/2012	JUSTICE OF THE PEACE #2	75.00	CHK
CLEARING	29493	10/08/2012	KIRBY-SMITH MACHINERY, INC	260.06	CHK
CLEARING	29494	10/08/2012	LANDMARK EQUIPMENT	11,500.00	CHK
CLEARING	29495	10/08/2012	LASER PRINTERS AND MAILING SER	1,392.68	CHK
CLEARING	29496	10/08/2012	LATSON'S OFFICE EQUIPMENT	398.01	CHK
CLEARING	29497	10/08/2012	LAW ENFORCEMENT SYSTEMS INC	284.00	CHK
CLEARING	29498	10/08/2012	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK
CLEARING	29499	10/08/2012	LONG FRANK	450.00	CHK
CLEARING	29500	10/08/2012	MAILFINANCE	904.59	CHK
CLEARING	29501	10/08/2012	MARTIN MARIETTA MATERIALS, INC	9,410.65	CHK
CLEARING	29502	10/08/2012	MATHESON TRI-GAS INC	4,040.38	CHK
CLEARING	29503	10/08/2012	MCDOWELL WILLIAM HOWARD	600.00	CHK
CLEARING	29504	10/08/2012	MERREN AND ASSOCIATES	650.00	CHK
CLEARING	29505	10/08/2012	NATIONAL ASSOCIATION OF COUNTI	647.00	CHK
CLEARING	29506	10/08/2012	NETWORK TECHNOLOGIES	49.95	CHK
CLEARING	29507	10/08/2012	NEWS TELEGRAM	39.36	CHK
CLEARING	29508	10/08/2012	NORTH HOPKINS WATER SUPPLY COR	115.50	CHK
CLEARING	29509	10/08/2012	NORTHCUTT EDDIE	650.00	CHK
CLEARING	29510	10/08/2012	NORTHEAST TEXAS FARMERS COOP	132.25	CHK
CLEARING	29511	10/08/2012	NORTHEAST TEXAS JANITORIAL SUP	154.05	CHK
CLEARING	29512	10/08/2012	NTJPCA	30.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	29513	10/08/2012	O'REILLY AUTOMOTIVE INC	265.95	CHK	
CLEARING	29514	10/08/2012	ODELL MIKE	194.35	CHK	
CLEARING	29515	10/08/2012	PERFORMANCE EQUIPMENT	464.90	CHK	10/16/2012
CLEARING	29516	10/08/2012	PEST PROTECTION SERVICES, INC	675.00	CHK	
CLEARING	29517	10/08/2012	PHOENIX I RESTORATION & CONSTR	43,176.60	CHK	
CLEARING	29518	10/08/2012	POLICE AND SHERIFFS PRESS	24.90	CHK	
CLEARING	29519	10/08/2012	PROFORMA	113.74	CHK	
CLEARING	29520	10/08/2012	PTS OF AMERICA LLC	1,253.00	CHK	
CLEARING	29521	10/08/2012	QUILL CORP	838.14	CHK	
CLEARING	29522	10/08/2012	R.K. HALL CONSTRUCTION, LTD	2,858.48	CHK	
CLEARING	29523	10/08/2012	REGINA MASSEY	12.05	CHK	
CLEARING	29524	10/08/2012	RICHARD DRAKE CONSTRUCTION COM	15,781.97	CHK	
CLEARING	29525	10/08/2012	RONNIES TIRE SERVICE	1,682.92	CHK	
CLEARING	29526	10/08/2012	RUSHING JANA ATCHISON	88.80	CHK	
CLEARING	29527	10/08/2012	SCOTT JOE R.	87.14	CHK	
CLEARING	29528	10/08/2012	SERVICE RENT-ALL	119.00	CHK	
CLEARING	29529	10/08/2012	SHIPPING ZONE CORP., THE	34.76	CHK	
CLEARING	29530	10/08/2012	SHIRLEY DEBBIE	146.00	CHK	
CLEARING	29531	10/08/2012	SHIRLEY WATER SUPPLY	16.93	CHK	
CLEARING	29532	10/08/2012	SIXTH COURT OF APPEALS	370.36	CHK	
CLEARING	29533	10/08/2012	SLAKEY ANDREA	68.21	CHK	
CLEARING	29534	10/08/2012	SMEDLEY KATHY LESLIE	100.00	CHK	
CLEARING	29535	10/08/2012	STUMP GENE ATTORNEY AT LAW	1,200.00	CHK	
CLEARING	29536	10/08/2012	SUDDEN LINK	439.29	CHK	
CLEARING	29537	10/08/2012	SULPHUR SPRINGS CITY OF	438.18	CHK	
CLEARING	29538	10/08/2012	SULPHUR SPRINGS MUFFLER	185.90	CHK	
CLEARING	29539	10/08/2012	TEEN COURT OF HOPKINS COUNTY	38.00	CHK	
CLEARING	29540	10/08/2012	TEXAS AGRILIFE EXTENSION CONFE	80.00	CHK	
CLEARING	29541	10/08/2012	TEXAS COMMISSION ON ENVIRON. Q	200.00	CHK	
CLEARING	29542	10/08/2012	TEXAS COMMISSION ON FIRE PROTE	510.00	CHK	
CLEARING	29543	10/08/2012	TEXAS DEPARTMENT OF PUBLIC SAF	140.00	CHK	
CLEARING	29544	10/08/2012	THYSSENKRUPP ELEVATOR CORP	888.20	CHK	
CLEARING	29545	10/08/2012	TIRE TOWN DISCOUNT CENTER	42.00	CHK	
CLEARING	29546	10/08/2012	TRAVIS COUNTY CONSTABLE	70.00	CHK	
CLEARING	29547	10/08/2012	TSC TRACTOR SUPPLY CO.	6.07	CHK	
CLEARING	29548	10/08/2012	TYLER UNIFORM	394.10	CHK	
CLEARING	29549	10/08/2012	UPS	13.83	CHK	
CLEARING	29550	10/08/2012	VAUGHN ROBBIN	31.08	CHK	
CLEARING	29551	10/08/2012	VERIZON #4	329.45	CHK	
CLEARING	29552	10/08/2012	VERIZON/GTE SOUTHWEST #2	411.86	CHK	
CLEARING	29553	10/08/2012	VILLARINO MARIO	201.47	CHK	
CLEARING	29554	10/08/2012	WELDING STORE INC., THE	17.25	CHK	

CLEARING	29555	10/08/2012	WEST PAYMENT CENTER	547.39	CHK	
CLEARING	29556	10/08/2012	WILBARGER COUNTY	1,370.00	CHK	
CLEARING	29557	10/08/2012	WOOD & WOOD SERVICES	1,179.45	CHK	
CLEARING	29558	10/08/2012	WYATT'S TOWING	400.00	CHK	
CLEARING	29559	10/16/2012	GENERAL FUND	464.90	CHK	
CLEARING	29560	10/18/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	29561	10/18/2012	GENERAL FUND	6.00	CHK	
CLEARING	29562	10/18/2012	HOPKINS COUNTY LAW ENFORCEMENT	450.00	CHK	
CLEARING	29563	10/18/2012	HOPKINS COUNTY UNITED FUND	50.00	CHK	
CLEARING	29564	10/18/2012	MAIN CHECKING/FICA	27,016.28	CHK	

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	HOPKINS COUNTY	10/01/2012 TO 10/31/2012	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	29565	10/18/2012	MAIN CHECKING/FIT	25,151.61	CHK	
CLEARING	29566	10/18/2012	MAIN CHECKING/MEDICARE	7,533.22	CHK	
CLEARING	29567	10/18/2012	METLIFE	224.13	CHK	
CLEARING	29568	10/18/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	
CLEARING	29569	10/18/2012	PAYROLL ACCOUNT	193,681.66	CHK	
CLEARING	29570	10/22/2012	A & S AIR CONDITIONING, INC.	300.00	CHK	
CLEARING	29571	10/22/2012	A-1 AUTO SUPPLY, INC	720.82	CHK	
CLEARING	29572	10/22/2012	A-1 SANITATION SERVICE	250.00	CHK	
CLEARING	29573	10/22/2012	AAA TRUCK PARTS	175.00	CHK	
CLEARING	29574	10/22/2012	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	29575	10/22/2012	ADVANCED COMMUNICATIONS, INC.	200.00	CHK	
CLEARING	29576	10/22/2012	ADVANTAGE COPY SYSTEMS	392.68	CHK	
CLEARING	29577	10/22/2012	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	29578	10/22/2012	ALLIANCE BANK	2,124.29	CHK	
CLEARING	29579	10/22/2012	ALLIANCE DOCUMENT SHREDDING	235.44	CHK	
CLEARING	29580	10/22/2012	ARAMARK UNIFORM SRVCS, INC	1,997.22	CHK	
CLEARING	29581	10/22/2012	ARK-TEX COUNCIL OF GOVERNMENTS	2,735.00	CHK	
CLEARING	29582	10/22/2012	ASPHALT ZIPPER INC.	4,512.72	CHK	
CLEARING	29583	10/22/2012	ATCO INTERNATIONAL	324.00	CHK	
CLEARING	29584	10/22/2012	ATMOS ENERGY	970.01	CHK	
CLEARING	29585	10/22/2012	AUGUST INDUSTRIES	1,145.40	CHK	
CLEARING	29586	10/22/2012	AUTOLUBE	735.47	CHK	
CLEARING	29587	10/22/2012	BANKERS PRODUCTS & PRINTING	249.00	CHK	
CLEARING	29588	10/22/2012	BASA RESOURCES, INC	7,503.98	CHK	
CLEARING	29589	10/22/2012	BAUER SUZANNE	425.19	CHK	
CLEARING	29590	10/22/2012	BELL, PANSY	438.21	CHK	
CLEARING	29591	10/22/2012	BEN E KEITH COMPANY	4,794.17	CHK	
CLEARING	29592	10/22/2012	BIG SKY RACKS INC	609.57	CHK	
CLEARING	29593	10/22/2012	BLAZER RESOURCES, INC.	12,194.00	CHK	
CLEARING	29594	10/22/2012	BRIAN TOLIVER	96.27	CHK	
CLEARING	29595	10/22/2012	C.H. COFFEE SERVICE	118.00	CHK	
CLEARING	29596	10/22/2012	CALCO INC.	4,054.50	CHK	
CLEARING	29597	10/22/2012	CASA	100.00	CHK	
CLEARING	29598	10/22/2012	CAZ COMPUTERS	368.00	CHK	
CLEARING	29599	10/22/2012	CITIBANK	3,053.01	CHK	
CLEARING	29600	10/22/2012	CITY NATIONAL BANK	5,694.91	CHK	
CLEARING	29601	10/22/2012	CIVIC CENTER FUND	16,666.67	CHK	
CLEARING	29602	10/22/2012	CNA SURETY	177.50	CHK	
CLEARING	29603	10/22/2012	COMPTROLLER OF PUBLIC ACCOUNTS	470.02	CHK	
CLEARING	29604	10/22/2012	COMPTROLLER OF PUBLIC ACCOUNTS	844.27	CHK	
CLEARING	29605	10/22/2012	COMPTROLLER OF PUBLIC ACCOUNTS	0.40	CHK	
CLEARING	29606	10/22/2012	COMPTROLLER OF PUBLIC ACCTS/EF	93,443.39	CHK	
CLEARING	29607	10/22/2012	CONTECH	216.00	CHK	
CLEARING	29608	10/22/2012	COOPER REVIEW	60.00	CHK	
CLEARING	29609	10/22/2012	CPI IMAGING LP	153.00	CHK	
CLEARING	29610	10/22/2012	CRIME STOPPERS	1,215.25	CHK	
CLEARING	29611	10/22/2012	CRITTENDEN, RANDY L PH.D.	150.00	CHK	
CLEARING	29612	10/22/2012	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	29613	10/22/2012	CUMBY CITY OF	22.00	CHK	
CLEARING	29614	10/22/2012	D & E DISC AUTO SUPPLY	1,960.00	CHK	
CLEARING	29615	10/22/2012	DALLAS COUNTY TREASURER/FORENS	1,950.00	CHK	
CLEARING	29616	10/22/2012	DE LAGE LANDEN	330.00	CHK	

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	HOPKINS COUNTY	10/01/2012 TO 10/31/2012	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	29617	10/22/2012	DEALERS CHOICE AUTOMOTIVE	76.00	CHK	
CLEARING	29618	10/22/2012	DEPARTMENT OF STATE HEALTH SER	32.94	CHK	
CLEARING	29619	10/22/2012	DIAL JIM	55.55	CHK	

CLEARING	29620	10/22/2012	DISTRICT ATTORNEY FUND	16,771.00	CHK	
CLEARING	29621	10/22/2012	DORNER PATRICIA	20.00	CHK	
CLEARING	29622	10/22/2012	DRUG AND ALCOHOL TESTING OF E.	170.50	CHK	
CLEARING	29623	10/22/2012	EQUESTRE BED	3,515.00	CHK	
CLEARING	29624	10/22/2012	ERGON ASPHALT AND EMULSIONS	18,189.89	CHK	
CLEARING	29625	10/22/2012	EVANS TOMMY AUTOMOTIVE	2,265.04	CHK	
CLEARING	29626	10/22/2012	FERGURSON ROLAND M.JR.	250.00	CHK	
CLEARING	29627	10/22/2012	FIX & FEED SULPHUR SPRINGS	80.29	CHK	
CLEARING	29628	10/22/2012	FORSMAN WADE	100.00	CHK	
CLEARING	29629	10/22/2012	FRANKLIN COUNTY	18,600.00	CHK	
CLEARING	29630	10/22/2012	GALYEAN INSURANCE AGENCY	2,094.50	CHK	
CLEARING	29631	10/22/2012	GHS LTD.	8,931.03	CHK	
CLEARING	29632	10/22/2012	GINN JOHN	100.00	CHK	
CLEARING	29633	10/22/2012	GLENN EQUIPMENT	426.80	CHK	
CLEARING	29634	10/22/2012	GUARANTY BOND BANK	8,914.22	CHK	
CLEARING	29635	10/22/2012	HALL OIL CO INC.	41,291.44	CHK	
CLEARING	29636	10/22/2012	HART INTERCIVIC	459.99	CHK	
CLEARING	29637	10/22/2012	HIBBS HALLMARK & CO	128.00	CHK	
CLEARING	29638	10/22/2012	HOLT COMPANY OF TEXAS	799.94	CHK	
CLEARING	29639	10/22/2012	HOPKINS COUNTY	6,324.49	CHK	
CLEARING	29640	10/22/2012	HOPKINS COUNTY CHILD PROTECTIV	20.00	CHK	
CLEARING	29641	10/22/2012	HOPKINS COUNTY TIRE AND LUBE	69.00	CHK	10/25/2012
CLEARING	29642	10/22/2012	HUNT COUNTY SHERIFF	16,983.00	CHK	
CLEARING	29643	10/22/2012	IMPERIAL SAFETY	942.72	CHK	
CLEARING	29644	10/22/2012	INTER COUNTY COMMUNICATION, IN	894.00	CHK	
CLEARING	29645	10/22/2012	JOHNSON CLAY	1,000.00	CHK	
CLEARING	29646	10/22/2012	JURY PETTY CASH	700.00	CHK	
CLEARING	29647	10/22/2012	JUVENILE PROBATION FUND	6,915.67	CHK	
CLEARING	29648	10/22/2012	LASER PRINTER PLUS	260.00	CHK	
CLEARING	29649	10/22/2012	LATSON'S OFFICE EQUIPMENT	1,738.52	CHK	
CLEARING	29650	10/22/2012	LONG FRANK	500.00	CHK	
CLEARING	29651	10/22/2012	LOYD O.W. II	300.00	CHK	
CLEARING	29652	10/22/2012	MATHESON TRI-GAS INC	10.80	CHK	
CLEARING	29653	10/22/2012	MCDOWELL WILLIAM HOWARD	250.00	CHK	
CLEARING	29654	10/22/2012	MCI/VERIZON	395.53	CHK	
CLEARING	29655	10/22/2012	MCMAHAN AUTO	567.14	CHK	
CLEARING	29656	10/22/2012	MEMORIAL PHYSICIAN SERVICES	435.00	CHK	
CLEARING	29657	10/22/2012	MOODY JONITA	650.00	CHK	
CLEARING	29658	10/22/2012	NELSON TIRE REPAIR	949.90	CHK	
CLEARING	29659	10/22/2012	NET DATA	16,635.00	CHK	
CLEARING	29660	10/22/2012	NETWORK TECHNOLOGIES	69.95	CHK	
CLEARING	29661	10/22/2012	NEWS TELEGRAM	230.45	CHK	
CLEARING	29662	10/22/2012	NOR-TEX TRACTOR	41.36	CHK	
CLEARING	29663	10/22/2012	NORTHEAST TEXAS CHILD ADVOCACY	932.25	CHK	
CLEARING	29664	10/22/2012	NORTHEAST TEXAS ECONOMIC DEV.	270.00	CHK	
CLEARING	29665	10/22/2012	NORTHEAST TEXAS FARMERS COOP	279.50	CHK	
CLEARING	29666	10/22/2012	NORTHEAST TEXAS JANITORIAL SUP	3,445.47	CHK	
CLEARING	29667	10/22/2012	NTJPCA	180.00	CHK	
CLEARING	29668	10/22/2012	O'REILLY AUTOMOTIVE INC	240.07	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	29669	10/22/2012	OMNIBASE SERVICES OF TEXAS	342.00	CHK	
CLEARING	29670	10/22/2012	ONE STOP SIGN SHOP	95.00	CHK	
CLEARING	29671	10/22/2012	PAWN SHOP THE	12.00	CHK	
CLEARING	29672	10/22/2012	PILGRIM BANK	119,215.24	CHK	
CLEARING	29673	10/22/2012	PITTMAN MICHAEL MD PA	500.00	CHK	
CLEARING	29674	10/22/2012	PONDER MOWER AND SAW SHOP	29.48	CHK	
CLEARING	29675	10/22/2012	PROMAGIC, INC.	532.35	CHK	
CLEARING	29676	10/22/2012	PROPANE COMPANY,THE	545.80	CHK	
CLEARING	29677	10/22/2012	PULSE LABS )) )) ))	200.00	CHK	
CLEARING	29678	10/22/2012	QUILL CORP	1,201.44	CHK	
CLEARING	29679	10/22/2012	R I MORGAN MDPA/PATH ASSOC	9.53	CHK	
CLEARING	29680	10/22/2012	R.K. HALL CONSTRUCTION, LTD	22,269.07	CHK	
CLEARING	29681	10/22/2012	RAINS COUNTY LEADER	110.00	CHK	
CLEARING	29682	10/22/2012	RED HAWK FIRE & SECURITY	50.00	CHK	
CLEARING	29683	10/22/2012	REINHART, STEVE	61.00	CHK	
CLEARING	29684	10/22/2012	ROMCO EQUIPMENT CO.	2,068.00	CHK	
CLEARING	29685	10/22/2012	RR COUNTY IMPOUND	1,590.00	CHK	
CLEARING	29686	10/22/2012	RUSHING JANA ATCHISON	88.80	CHK	
CLEARING	29687	10/22/2012	SALTILLO VOLUNTEER FIRE DEPART	1,150.00	CHK	
CLEARING	29688	10/22/2012	SANSOM TRUCK PARTS & REPAIR IN	382.11	CHK	
CLEARING	29689	10/22/2012	SERVICE RENT-ALL	187.00	CHK	
CLEARING	29690	10/22/2012	SKY'S THE LIMIT CUSTOM EMBROID	62.50	CHK	
CLEARING	29691	10/22/2012	SMITH PHILIP N	150.00	CHK	
CLEARING	29692	10/22/2012	STATE CHEMICAL MFG. CO.	116.00	CHK	
CLEARING	29693	10/22/2012	STEELE, DAVID	505.63	CHK	
CLEARING	29694	10/22/2012	STEVENSON & MURRAY	20.00	CHK	
CLEARING	29695	10/22/2012	STOKES VONDAL	37.74	CHK	

CLEARING	29696	10/22/2012	STUMP GENE ATTORNEY AT LAW	900.00	CHK
CLEARING	29697	10/22/2012	SUDDEN LINK	194.25	CHK
CLEARING	29698	10/22/2012	SULPHUR SPRINGS CITY OF	4,042.82	CHK
CLEARING	29699	10/22/2012	SULPHUR SPRINGS ISD	136.00	CHK
CLEARING	29700	10/22/2012	SULPHUR SPRINGS POLICE DEPT	430.00	CHK
CLEARING	29701	10/22/2012	SUMMIT DENTAL	253.00	CHK
CLEARING	29702	10/22/2012	TAPP FUNERAL HOME INC	500.00	CHK
CLEARING	29703	10/22/2012	TDCAA	75.00	CHK
CLEARING	29704	10/22/2012	TEEN COURT OF HOPKINS COUNTY	20.00	CHK
CLEARING	29705	10/22/2012	TERMINIX PROCESSING CENTER	1,372.80	CHK
CLEARING	29706	10/22/2012	TEXAS AGRILIFE EXTENSION CONF	80.00	CHK
CLEARING	29707	10/22/2012	THORNTON CONTRACTORS	1,350.00	CHK
CLEARING	29708	10/22/2012	TIRE TOWN DISCOUNT CENTER	93.00	CHK
CLEARING	29709	10/22/2012	UNIFORM AND ACCESSORIES WAREHO	242.83	CHK
CLEARING	29710	10/22/2012	VERIZON	141.85	CHK
CLEARING	29711	10/22/2012	VERIZON #4	488.45	CHK
CLEARING	29712	10/22/2012	VERIZON BUSINESS	30.72	CHK
CLEARING	29713	10/22/2012	VERIZON SOUTHWEST	332.33	CHK
CLEARING	29714	10/22/2012	VERIZON/GTE	422.51	CHK
CLEARING	29715	10/22/2012	VERIZON/GTE SOUTHWEST #1	1,236.02	CHK
CLEARING	29716	10/22/2012	VILLAGE GUN AND PAWN	1,156.00	CHK
CLEARING	29717	10/22/2012	VISA	1,426.23	CHK
CLEARING	29718	10/22/2012	VISTA COM	1,156.00	CHK
CLEARING	29719	10/22/2012	WEST OAKS FUNERAL HOME, INC	750.00	CHK
CLEARING	29720	10/22/2012	WEST PAYMENT CENTER	1,381.40	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	29721	10/22/2012	WILLIAMS WELDING	84.60	CHK	
CLEARING	29722	10/22/2012	WISEBAKER BETH	388.36	CHK	
CLEARING	29723	10/22/2012	WORSHAM JAN	705.00	CHK	
CLEARING	29724	10/25/2012	ALLSTATE	316.95	CHK	
CLEARING	29725	10/25/2012	AMERICAN FAMILY LIFE ASSURANCE	97.30	CHK	
CLEARING	29726	10/25/2012	APL NORTH BENEFITS	143.48	CHK	
CLEARING	29727	10/25/2012	APO INSURANCE	2,715.31	CHK	
CLEARING	29728	10/25/2012	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK	
CLEARING	29729	10/25/2012	COMPANION LIFE-DENTAL	2,876.78	CHK	
CLEARING	29730	10/25/2012	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	29731	10/25/2012	RELIANCE STANDARD	894.19	CHK	
CLEARING	29732	10/25/2012	TAC-HBP	72,933.77	CHK	
CLEARING	29733	10/25/2012	TEXAS COUNTY AND DIST RETIREME	98,878.26	CHK	
CLEARING	29734	10/25/2012	TRANSAMERICA EMPLOYEE BENEFITS	528.38	CHK	
CLEARING	29735	10/25/2012	UNITED HEALTHCARE INSURANCE CO	748.60	CHK	
CLEARING	29736	10/25/2012	UNUM	633.72	CHK	
CLEARING	29737	10/25/2012	ROAD & BRIDGE #4	69.00	CHK	
CLEARING	ACH201	10/03/2012	ALLEN, SHERLENE	113.08	ACH	
CLEARING	ACH202	10/03/2012	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH203	10/03/2012	GORE,TANYA M/CS.# 67,121	297.22	ACH	
CLEARING	ACH204	10/03/2012	JULEA FARRAR SMITH/CV39578	254.43	ACH	
CLEARING	ACH205	10/03/2012	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH206	10/03/2012	MCGEE, SONIA	207.23	ACH	
CLEARING	ACH207	10/18/2012	ALLEN, SHERLENE	113.08	ACH	
CLEARING	ACH208	10/18/2012	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH209	10/18/2012	GORE,TANYA M/CS.# 67,121	297.22	ACH	
CLEARING	ACH210	10/18/2012	JULEA FARRAR SMITH/CV39578	254.43	ACH	
CLEARING	ACH211	10/18/2012	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH212	10/18/2012	MCGEE, SONIA	207.23	ACH	
CLEARING	ACH213	10/22/2012	ARBALA VFD	643.50	ACH	
CLEARING	ACH214	10/22/2012	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH215	10/22/2012	COMO VFD	643.50	ACH	
CLEARING	ACH216	10/22/2012	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH217	10/22/2012	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH218	10/22/2012	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH219	10/22/2012	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH220	10/22/2012	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH221	10/22/2012	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH222	10/22/2012	PICKTON-PINE FOREST VFD	1,518.00	ACH	
CLEARING	ACH223	10/22/2012	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH224	10/22/2012	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	

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2 TOTAL VOIDED CHECKS	533.90
327 TOTAL CHECKS	2,946,830.81
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
24 TOTAL ACH TRANSACTIONS	11,321.68
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351 TOTAL ALL CHECKS	2,958,152.49