

03/26/2013  
HOPKINS COUNTYCOMBINED CHECK REGISTER  
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4575	01/02/2013	CLEARING ACCOUNT	152,861.82	CHK	
MAIN	4576	01/08/2013	CLEARING ACCOUNT	6,475.27	CHK	
MAIN	4577	01/10/2013	CLEARING ACCOUNT	248,240.11	CHK	
MAIN	4578	01/14/2013	CLEARING ACCOUNT	227,232.44	CHK	
MAIN	4579	01/14/2013	CLEARING ACCOUNT	19,973.00	CHK	
MAIN	4580	01/23/2013	CLEARING ACCOUNT	243,223.37	CHK	
MAIN	4581	01/25/2013	CLEARING ACCOUNT	181,085.55	CHK	
MAIN	4582	01/28/2013	CLEARING ACCOUNT	433,239.80	CHK	
PAYROLL	13028	01/07/2013	TAC-HBP	559.66	CHK	
PAYROLL	13029	01/07/2013	UNITED HEALTHCARE INSURANCE CO	24.38	CHK	
PAYROLL	13030	01/07/2013	COMPANION LIFE-DENTAL	135.98	CHK	
* PAYROLL	13056	01/14/2013	CLEARING ACCOUNT	13.35	CHK	
* PAYROLL	13074	01/25/2013	UNITED HEALTHCARE INSURANCE CO	12.19	CHK	
PAYROLL	13075	01/25/2013	COMPANION LIFE-DENTAL	67.99	CHK	
PAYROLL	13076	01/25/2013	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
PAYROLL	13077	01/25/2013	TAC-HBP	1,122.64	CHK	
CLEARING	30415	01/02/2013	BAXTER ELECTRIC CO	40,500.00	CHK	
CLEARING	30416	01/02/2013	FERGURSON ROLAND M.JR.	400.00	CHK	
CLEARING	30417	01/02/2013	FORSMAN WADE	250.00	CHK	
CLEARING	30418	01/02/2013	GINN JOHN	450.00	CHK	
CLEARING	30419	01/02/2013	GLASCO DRYWALL, INC	82,768.50	CHK	
CLEARING	30420	01/02/2013	HUMPHRIES CYNTHIA	300.00	CHK	
CLEARING	30421	01/02/2013	JENKINS, LEROY	480.00	CHK	
CLEARING	30422	01/02/2013	JOHNSON CLAY	100.00	CHK	
CLEARING	30423	01/02/2013	KENS HEATING & AIR, INC.	5,600.00	CHK	
CLEARING	30424	01/02/2013	LONG FRANK	750.00	CHK	
CLEARING	30425	01/02/2013	LOWE'S	257.45	CHK	
CLEARING	30426	01/02/2013	MCDOWELL WILLIAM HOWARD	1,600.00	CHK	
CLEARING	30427	01/02/2013	MERREN AND ASSOCIATES	200.00	CHK	
CLEARING	30428	01/02/2013	MOODY JONITA	550.00	CHK	
CLEARING	30429	01/02/2013	NORTHCUTT EDDIE	250.00	CHK	
CLEARING	30430	01/02/2013	NORTHEAST TEXAS CHILD ADVOCACY	7,500.00	CHK	
CLEARING	30431	01/02/2013	RUSHING JANA ATCHISON	66.00	CHK	
CLEARING	30432	01/02/2013	RUTHERFORD, JOE	280.00	CHK	
CLEARING	30433	01/02/2013	SERVICE RENT-ALL	148.00	CHK	
CLEARING	30434	01/02/2013	SHARE CORPORATION	1,017.57	CHK	
CLEARING	30435	01/02/2013	SPRINT PCS	185.80	CHK	
CLEARING	30436	01/02/2013	STUMP GENE ATTORNEY AT LAW	1,250.00	CHK	
CLEARING	30437	01/02/2013	SUDDEN LINK	199.95	CHK	
CLEARING	30438	01/02/2013	SULPHUR SPRINGS CITY OF	318.16	CHK	
CLEARING	30439	01/02/2013	TUBB, SCOTT	4,440.00	CHK	
CLEARING	30440	01/02/2013	VERIZON #4	306.31	CHK	
CLEARING	30441	01/02/2013	VERIZON/GTE SOUTHWEST #1	38.21	CHK	
CLEARING	30442	01/02/2013	WALMART BRC	485.32	CHK	
CLEARING	30443	01/02/2013	WE STOW	595.55	CHK	
CLEARING	30444	01/02/2013	WILSON, CHRIS	196.00	CHK	
CLEARING	30445	01/08/2013	TEXAS ASSOCIATION OF COUNTIES	6,475.27	CHK	
CLEARING	30446	01/10/2013	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	30447	01/10/2013	GENERAL FUND	4.00	CHK	
CLEARING	30448	01/10/2013	HOPKINS COUNTY LAW ENFORCEMENT	405.00	CHK	
CLEARING	30449	01/10/2013	HOPKINS COUNTY UNITED FUND	49.50	CHK	
CLEARING	30450	01/10/2013	MAIN CHECKING/FICA	30,628.60	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	30451	01/10/2013	MAIN CHECKING/FIT	22,930.07	CHK	
CLEARING	30452	01/10/2013	MAIN CHECKING/MEDICARE	7,163.24	CHK	
CLEARING	30453	01/10/2013	METLIFE	224.13	CHK	
CLEARING	30454	01/10/2013	NATIONWIDE RETIREMENT SOLUTION	1,581.01	CHK	
CLEARING	30455	01/10/2013	PAYROLL ACCOUNT	184,110.67	CHK	
CLEARING	30456	01/14/2013	A & S AIR CONDITIONING, INC.	572.76	CHK	
CLEARING	30457	01/14/2013	A-1 AUTO SUPPLY, INC	332.58	CHK	
CLEARING	30458	01/14/2013	A-1 SANITATION SERVICE	250.00	CHK	
CLEARING	30459	01/14/2013	ADVANCED COMMUNICATIONS, INC.	3,900.00	CHK	
CLEARING	30460	01/14/2013	ADVANTAGE COPY SYSTEMS	297.10	CHK	
CLEARING	30461	01/14/2013	AIRGAS-SOUTHWEST	96.98	CHK	
CLEARING	30462	01/14/2013	ALLAN WILLIAM B	77.95	CHK	
CLEARING	30463	01/14/2013	ALLIANCE DOCUMENT SHREDDING	151.33	CHK	
CLEARING	30464	01/14/2013	APEX INNOVATIONS	4,460.00	CHK	
CLEARING	30465	01/14/2013	ARAMARK UNIFORM SRVCS, INC	1,816.30	CHK	
CLEARING	30466	01/14/2013	ASCAP	181.52	CHK	
CLEARING	30467	01/14/2013	ATMOS ENERGY	4,951.71	CHK	
CLEARING	30468	01/14/2013	ATWOODS RANCH * HOME	19.98	CHK	

CLEARING	30469	01/14/2013	AUTOLUBE	1,181.33	CHK
CLEARING	30470	01/14/2013	BASA RESOURCES, INC	7,074.12	CHK
CLEARING	30471	01/14/2013	BEN E KEITH COMPANY	5,019.18	CHK
CLEARING	30472	01/14/2013	BMI (BROADCAST MUSIC INC)	201.36	CHK
CLEARING	30473	01/14/2013	BRIAN TOLIVER	952.80	CHK
CLEARING	30474	01/14/2013	CHAMPION ENERGY SERVICES LLC	16,739.20	CHK
CLEARING	30475	01/14/2013	CITIBANK	8,841.92	CHK
CLEARING	30476	01/14/2013	COCA-COLA BOTTLING COMPANY OF	1,341.36	CHK
CLEARING	30477	01/14/2013	COGNISERV	7,514.39	CHK
CLEARING	30478	01/14/2013	COLLIN COUNTY SHERIFF'S OFFICE	55.00	CHK
CLEARING	30479	01/14/2013	COMMERCIAL GLASS & MIRROR CO.	3,221.95	CHK
CLEARING	30480	01/14/2013	COMO CITY OF	35.00	CHK
CLEARING	30481	01/14/2013	COMPTROLLER OF PUBLIC ACCOUNTS	760.70	CHK
CLEARING	30482	01/14/2013	COUNTRY WORLD	185.40	CHK
CLEARING	30483	01/14/2013	CPI IMAGING LP	467.56	CHK
CLEARING	30484	01/14/2013	CROSS COUNTRY COMMUNICATION	255.00	CHK
CLEARING	30485	01/14/2013	CROSSROAD COMMUNICATIONS INC	300.00	CHK
CLEARING	30486	01/14/2013	CTAT C/O LINDA DOUGHLASS	150.00	CHK
CLEARING	30487	01/14/2013	CUSTOM TREE AND LANDSCAPE	600.00	CHK
CLEARING	30488	01/14/2013	DALLAS COUNTY CONSTABLE	75.00	CHK
CLEARING	30489	01/14/2013	DALLAS COUNTY CONSTABLE PCT1	75.00	CHK
CLEARING	30490	01/14/2013	DEALERS ELECTRICAL SUPPLY	246.35	CHK
CLEARING	30491	01/14/2013	DIAL JIM	36.85	CHK
CLEARING	30492	01/14/2013	DISCOUNT WHEEL & TIRE	496.85	CHK
CLEARING	30493	01/14/2013	DRUG AND ALCOHOL TESTING OF E.	660.10	CHK
CLEARING	30494	01/14/2013	DUNCAN DISPOSAL #795	1,625.62	CHK
CLEARING	30495	01/14/2013	ECHO PUBLISHING CO	381.33	CHK
CLEARING	30496	01/14/2013	ECONO SIGN & BARRICADE	735.08	CHK
CLEARING	30497	01/14/2013	EDWARDS, PENNY	31.08	CHK
CLEARING	30498	01/14/2013	ETERNITY CREATIONS AWARDS & GI	480.00	CHK
CLEARING	30499	01/14/2013	FEC ELECTRIC	145.88	CHK
CLEARING	30500	01/14/2013	FERGURSON ROLAND M.JR.	1,150.00	CHK
CLEARING	30501	01/14/2013	FIX & FEED SULPHUR SPRINGS	661.93	CHK
CLEARING	30502	01/14/2013	FLIPPIN PRINTING	112.57	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	30503	01/14/2013	FORSMAN WADE	550.00	CHK	
CLEARING	30504	01/14/2013	FRANKLIN COUNTY SHERIFF DEPART	1,085.00	CHK	
CLEARING	30505	01/14/2013	G & L TRUCK SERVICE	513.85	CHK	
CLEARING	30506	01/14/2013	GAFFORD CHAPEL WATER SUPPLY	22.81	CHK	
CLEARING	30507	01/14/2013	GALYEAN INSURANCE AGENCY	518.50	CHK	
CLEARING	30508	01/14/2013	GLASCO DRYWALL, INC	48,699.50	CHK	
CLEARING	30509	01/14/2013	GRIGGS AMY	44.09	CHK	
CLEARING	30510	01/14/2013	HALL OIL CO INC.	25,077.68	CHK	
CLEARING	30511	01/14/2013	HI-WAY EQUIPMENT COMPANY LLC	1,295.33	CHK	
CLEARING	30512	01/14/2013	HICKS JOHANNA	167.62	CHK	
CLEARING	30513	01/14/2013	HOLT COMPANY OF TEXAS	3,417.43	CHK	
CLEARING	30514	01/14/2013	HOPKINS COUNTY FIRE EXTINGUISH	621.25	CHK	
CLEARING	30515	01/14/2013	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK	
CLEARING	30516	01/14/2013	HUNT COUNTY CONSTABLE PCT1	120.00	CHK	
CLEARING	30517	01/14/2013	INTER COUNTY COMMUNICATION, IN	935.87	CHK	
CLEARING	30518	01/14/2013	WAGUESPACK JANA	25.25	CHK	
CLEARING	30519	01/14/2013	JETT BUSINESS SYSTEMS, INC.	427.21	CHK	
CLEARING	30520	01/14/2013	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	30521	01/14/2013	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK	
CLEARING	30522	01/14/2013	LITZLER JAMES	900.00	CHK	
CLEARING	30523	01/14/2013	M&M PORTABLE TOILETS	75.00	CHK	
CLEARING	30524	01/14/2013	MAILFINANCE	1,249.59	CHK	
CLEARING	30525	01/14/2013	MATHESON TRI-GAS INC	58.16	CHK	
CLEARING	30526	01/14/2013	MCI/VERIZON	347.65	CHK	
CLEARING	30527	01/14/2013	MCMAHAN AUTOMOTIVE	1,738.17	CHK	
CLEARING	30528	01/14/2013	MERREN AND ASSOCIATES	650.00	CHK	
CLEARING	30529	01/14/2013	NET DATA	195.11	CHK	
CLEARING	30530	01/14/2013	NEW MILLENNIUM SHOPPER	25.00	CHK	
CLEARING	30531	01/14/2013	NEWS TELEGRAM	24.76	CHK	
CLEARING	30532	01/14/2013	NEWSOM, JONATHAN A.	300.00	CHK	
CLEARING	30533	01/14/2013	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK	
CLEARING	30534	01/14/2013	NORTH TEXAS COMMERCIAL STORAGE	1,716.00	CHK	
CLEARING	30535	01/14/2013	NORTHCUTT EDDIE	4,500.00	CHK	
CLEARING	30536	01/14/2013	NORTHEAST TEXAS HYDRAULIC & MA	40.00	CHK	
CLEARING	30537	01/14/2013	NORTHEAST TEXAS JANITORIAL SUP	421.09	CHK	
CLEARING	30538	01/14/2013	O'REILLY AUTOMOTIVE INC	268.90	CHK	
CLEARING	30539	01/14/2013	OUTDOOR POWER PRODUCTS	28.89	CHK	
CLEARING	30540	01/14/2013	PAWN SHOP THE	709.95	CHK	
CLEARING	30541	01/14/2013	PEGUES HURST FORD	44.65	CHK	
CLEARING	30542	01/14/2013	PERFORMANCE EQUIPMENT	720.00	CHK	
CLEARING	30543	01/14/2013	PEST PROTECTION SERVICES, INC	675.00	CHK	
CLEARING	30544	01/14/2013	POLICE AND SHERIFFS PRESS	24.90	CHK	

CLEARING	30545	01/14/2013	PONDER MOWER AND SAW SHOP	20.00	CHK	
CLEARING	30546	01/14/2013	PROFORMA	1,392.68	CHK	
CLEARING	30547	01/14/2013	PROPANE COMPANY,THE	1,365.00	CHK	
CLEARING	30548	01/14/2013	PTS OF AMERICA LLC	837.20	CHK	
CLEARING	30549	01/14/2013	QUILL CORP	289.35	CHK	
CLEARING	30550	01/14/2013	R.K. HALL CONSTRUCTION, LTD	17,274.56	CHK	
CLEARING	30551	01/14/2013	RED HAWK FIRE & SECURITY	481.00	CHK	
CLEARING	30552	01/14/2013	RICHARD DRAKE CONSTRUCTION COM	4,789.28	CHK	
CLEARING	30553	01/14/2013	ROMCO EQUIPMENT CO.	604.98	CHK	
CLEARING	30554	01/14/2013	RONNIE'S TIRE SERVICE	74.50	CHK	

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CLEARING	30555	01/14/2013	ROPER DANIEL	350.00	CHK	
CLEARING	30556	01/14/2013	RR COUNTY IMPOUND	1,170.00	CHK	
CLEARING	30557	01/14/2013	S & S AUTO GLASS	125.00	CHK	
CLEARING	30558	01/14/2013	SANSOM TRUCK PARTS & REPAIR IN	68.83	CHK	
CLEARING	30559	01/14/2013	SESAC INC	227.55	CHK	
CLEARING	30560	01/14/2013	SHEFFIELD JOEL	250.00	CHK	
CLEARING	30561	01/14/2013	SHERWIN WILLIAMS	27.60	CHK	
CLEARING	30562	01/14/2013	SHIPPING ZONE CORP.,THE	23.74	CHK	
CLEARING	30563	01/14/2013	SHIRLEY WATER SUPPLY	16.93	CHK	
CLEARING	30564	01/14/2013	SIGN PROS,THE	65.00	CHK	
CLEARING	30565	01/14/2013	SIRCHIE FINGER PRINT LABORATOR	111.86	CHK	
CLEARING	30566	01/14/2013	SLAKEY ANDREA	83.70	CHK	
CLEARING	30567	01/14/2013	SPEARS CHERYL	260.00	CHK	
CLEARING	30568	01/14/2013	STATE CHEMICAL MFG. CO.	116.00	CHK	
CLEARING	30569	01/14/2013	STUMP GENE ATTORNEY AT LAW	1,000.00	CHK	
CLEARING	30570	01/14/2013	SUDDEN LINK	503.86	CHK	
CLEARING	30571	01/14/2013	SULPHUR SPRINGS CITY OF	165.00	CHK	
CLEARING	30572	01/14/2013	SULPHUR SPRINGS CITY OF	7,500.00	CHK	
CLEARING	30573	01/14/2013	SULPHUR SPRINGS MUFFLER	98.50	CHK	
CLEARING	30574	01/14/2013	TACA	295.00	CHK	
CLEARING	30575	01/14/2013	TAPP FUNERAL HOME INC	200.00	CHK	
CLEARING	30576	01/14/2013	TEXAS AGRILIFE EXTENSION CONFE	585.00	CHK	
CLEARING	30577	01/14/2013	TEXAS COMMISSION ON ENVIRON. Q	180.00	CHK	
CLEARING	30578	01/14/2013	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
CLEARING	30579	01/14/2013	THYSSENKRUPP ELEVATOR CORP	914.85	CHK	
CLEARING	30580	01/14/2013	TIRE TOWN DISCOUNT CENTER	163.00	CHK	
CLEARING	30581	01/14/2013	TYLER UNIFORM	4,847.52	CHK	
CLEARING	30582	01/14/2013	VERIZON #4	12.34	CHK	
CLEARING	30583	01/14/2013	VERIZON BUSINESS	31.64	CHK	
CLEARING	30584	01/14/2013	VERIZON/GTE SOUTHWEST #1	1,205.30	CHK	
CLEARING	30585	01/14/2013	VERIZON/GTE SOUTHWEST #2	413.84	CHK	
CLEARING	30586	01/14/2013	VILLARINO MARIO	152.63	CHK	
CLEARING	30587	01/14/2013	VISA	319.70	CHK	
CLEARING	30588	01/14/2013	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	30589	01/14/2013	WINGFOOT TRUCK CENTER	18.44	CHK	
CLEARING	30590	01/14/2013	WOOD & WOOD SERVICES	97.50	CHK	
CLEARING	30591	01/14/2013	WRIGHT, BRIAN	882.93	CHK	
CLEARING	30592	01/14/2013	ZEE MEDICAL, INC.	108.05	CHK	
CLEARING	30593	01/14/2013	TEXAS ASSOCIATION OF COUNTIES	19,973.00	CHK	
CLEARING	30594	01/23/2013	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	30595	01/23/2013	GENERAL FUND	4.00	CHK	
CLEARING	30596	01/23/2013	HOPKINS COUNTY LAW ENFORCEMENT	435.00	CHK	
CLEARING	30597	01/23/2013	HOPKINS COUNTY UNITED FUND	49.50	CHK	
CLEARING	30598	01/23/2013	MAIN CHECKING/FICA	30,513.68	CHK	
CLEARING	30599	01/23/2013	MAIN CHECKING/FIT	22,867.77	CHK	
CLEARING	30600	01/23/2013	MAIN CHECKING/MEDICARE	7,136.24	CHK	
CLEARING	30601	01/23/2013	METLIFE	224.13	CHK	
CLEARING	30602	01/23/2013	NATIONWIDE RETIREMENT SOLUTION	1,581.01	CHK	
CLEARING	30603	01/23/2013	PAYROLL ACCOUNT	179,268.15	CHK	
CLEARING	30604	01/25/2013	ALLSTATE	316.95	CHK	
CLEARING	30605	01/25/2013	AMERICAN FAMILY LIFE ASSURANCE	97.30	CHK	
CLEARING	30606	01/25/2013	APL NORTH BENEFITS	143.48	CHK	

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CLEARING	30607	01/25/2013	APO INSURANCE	2,682.29	CHK	
CLEARING	30608	01/25/2013	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK	
CLEARING	30609	01/25/2013	COMPANION LIFE-DENTAL	2,772.89	CHK	

CLEARING	30610	01/25/2013	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	30611	01/25/2013	PAYROLL ACCOUNT	22.14	CHK	
CLEARING	30612	01/25/2013	RELIANCE STANDARD	872.74	CHK	
CLEARING	30613	01/25/2013	TAC-HBP	73,802.95	CHK	
CLEARING	30614	01/25/2013	TEXAS COUNTY AND DIST RETIREME	98,528.99	CHK	
CLEARING	30615	01/25/2013	TRANSAMERICA EMPLOYEE BENEFITS	507.98	CHK	
CLEARING	30616	01/25/2013	UNITED HEALTHCARE INSURANCE CO	711.41	CHK	
CLEARING	30617	01/25/2013	UNUM	589.44	CHK	
CLEARING	30618	01/28/2013	A-1 AUTO SUPPLY, INC	710.54	CHK	
CLEARING	30619	01/28/2013	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	30620	01/28/2013	ADVANCED COMMUNICATIONS, INC.	75.00	CHK	
CLEARING	30621	01/28/2013	ADVANTAGE COPY SYSTEMS	295.00	CHK	
CLEARING	30622	01/28/2013	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	30623	01/28/2013	ALLIANCE BANK	3,217.86	CHK	
CLEARING	30624	01/28/2013	APEX PLUMBING AND SUPPLY	641.98	CHK	
CLEARING	30625	01/28/2013	ATMOS ENERGY	103.39	CHK	
CLEARING	30626	01/28/2013	ATWOODS RANCH * HOME	431.52	CHK	
CLEARING	30627	01/28/2013	AUTOLUBE	158.93	CHK	
CLEARING	30628	01/28/2013	AZLEWAY SUBSTANCE ABUSE PROGRA	1,500.00	CHK	
CLEARING	30629	01/28/2013	BAUER FRANK PC	150.00	CHK	
CLEARING	30630	01/28/2013	BAXTER ELECTRIC CO	22,066.00	CHK	
CLEARING	30631	01/28/2013	BB&T	19.75	CHK	
CLEARING	30632	01/28/2013	BEN E KEITH COMPANY	3,430.67	CHK	
CLEARING	30633	01/28/2013	BEST WESTERN INTERNATIONAL, IN	14,226.97	CHK	
CLEARING	30634	01/28/2013	BRADDY MARTIN	600.00	CHK	
CLEARING	30635	01/28/2013	BRIAN TOLIVER	781.45	CHK	
CLEARING	30636	01/28/2013	C-N-C HOME AUDIO VIDEO	12,405.87	CHK	
CLEARING	30637	01/28/2013	CALIFORNIA CONTRACTORS SUPPLIE	347.76	CHK	
CLEARING	30638	01/28/2013	CANON FINANCIAL SERVICES	80.24	CHK	
CLEARING	30639	01/28/2013	CAPITAL PROJECTS FUND	6,666.67	CHK	
CLEARING	30640	01/28/2013	CASA	50.00	CHK	
CLEARING	30641	01/28/2013	CITY NATIONAL BANK	5,694.91	CHK	
CLEARING	30642	01/28/2013	CIVIC CENTER FUND	19,083.33	CHK	
CLEARING	30643	01/28/2013	COCA-COLA BOTTLING COMPANY OF	287.28	CHK	
CLEARING	30644	01/28/2013	COLEMAN DIESEL SERVICE, LLC	1,017.38	CHK	
CLEARING	30645	01/28/2013	COMMERCIAL GLASS & MIRROR CO.	1,980.00	CHK	
CLEARING	30646	01/28/2013	COMPTROLLER OF PUBLIC ACCOUNTS	0.01	CHK	
CLEARING	30647	01/28/2013	COMPTROLLER OF PUBLIC ACCTS/EF	77,620.17	CHK	
CLEARING	30648	01/28/2013	COOPER REVIEW, INC.	15.00	CHK	
CLEARING	30649	01/28/2013	COUNTRY GOLF CARTS	128.98	CHK	
CLEARING	30650	01/28/2013	CPI IMAGING LP	61.00	CHK	
CLEARING	30651	01/28/2013	CRIME STOPPERS	629.95	CHK	
CLEARING	30652	01/28/2013	CROUCH JULIA	881.00	CHK	
CLEARING	30653	01/28/2013	DE LAGE LANDEN	330.00	CHK	
CLEARING	30654	01/28/2013	DELL MARKETING	567.51	CHK	
CLEARING	30655	01/28/2013	DEPARTMENT OF STATE HEALTH SER	43.92	CHK	
CLEARING	30656	01/28/2013	DISCOUNT WHEEL & TIRE	439.90	CHK	
CLEARING	30657	01/28/2013	DISTRICT ATTORNEY FUND	14,584.08	CHK	
CLEARING	30658	01/28/2013	DIXIE PAPER COMPANY, INC.	894.00	CHK	

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CLEARING	30659	01/28/2013	DORNER PATRICIA	704.40	CHK	
CLEARING	30660	01/28/2013	DRUG AND ALCOHOL TESTING OF E.	90.00	CHK	
CLEARING	30661	01/28/2013	DUNCAN, MILLIE	50.00	CHK	
CLEARING	30662	01/28/2013	EAST TEXAS BROADCASTING, INC	249.00	CHK	
CLEARING	30663	01/28/2013	ECONO SIGN & BARRICADE	89.93	CHK	
CLEARING	30664	01/28/2013	ELLIOTT ELECTRIC SUPPLY, INC	2,925.00	CHK	
CLEARING	30665	01/28/2013	EQUESTRE BED	1,820.50	CHK	
CLEARING	30666	01/28/2013	ETERNITY CREATIONS AWARDS & GI	45.00	CHK	
CLEARING	30667	01/28/2013	FABULOUS FLOORS, INC	58,644.00	CHK	
CLEARING	30668	01/28/2013	FERGURSON ROLAND M.JR.	750.00	CHK	
CLEARING	30669	01/28/2013	FIX & FEED SULPHUR SPRINGS	154.21	CHK	
CLEARING	30670	01/28/2013	FLIPPIN PRINTING	115.22	CHK	
CLEARING	30671	01/28/2013	FORSMAN WADE	350.00	CHK	
CLEARING	30672	01/28/2013	GHS LTD.	9,311.74	CHK	
CLEARING	30673	01/28/2013	GLENN EQUIPMENT	582.25	CHK	
CLEARING	30674	01/28/2013	GT DISTRIBUTORS INC	464.60	CHK	
CLEARING	30675	01/28/2013	GUARANTY BOND BANK	11,293.47	CHK	
CLEARING	30676	01/28/2013	HALL OIL CO INC.	6,966.67	CHK	
CLEARING	30677	01/28/2013	HARLEY MOORE TRUCKING	14.50	CHK	
CLEARING	30678	01/28/2013	HARRIS BOBBY	3,540.00	CHK	
CLEARING	30679	01/28/2013	HELM, CHARLES	1,399.71	CHK	
CLEARING	30680	01/28/2013	HOLT COMPANY OF TEXAS	81.75	CHK	
CLEARING	30681	01/28/2013	HOOTENS LLC	1,868.35	CHK	
CLEARING	30682	01/28/2013	HOPKINS COUNTY	5,278.19	CHK	
CLEARING	30683	01/28/2013	HOPKINS COUNTY CHILD PROTECTIV	10.00	CHK	
CLEARING	30684	01/28/2013	HOPKINS COUNTY MEMORIAL HOSPIT	600.00	CHK	
CLEARING	30685	01/28/2013	HOPKINS COUNTY TIRE AND LUBE	27.00	CHK	

CLEARING	30686	01/28/2013	HUNT COUNTY JUVENILE PROBATION	100.00	CHK
CLEARING	30687	01/28/2013	HUNT COUNTY SHERIFF	9,974.90	CHK
CLEARING	30688	01/28/2013	ICS JAIL SUPPLIES, INC	82.64	CHK
CLEARING	30689	01/28/2013	INTER COUNTY COMMUNICATION, IN	7,945.98	CHK
CLEARING	30690	01/28/2013	JENKINS, LEROY	2,040.00	CHK
CLEARING	30691	01/28/2013	JOHNSON CLAY	500.00	CHK
CLEARING	30692	01/28/2013	JON KREGEL CONSULTANTS	249.68	CHK
CLEARING	30693	01/28/2013	JURY PETTY CASH	70.00	CHK
CLEARING	30694	01/28/2013	JUVENILE PROBATION FUND	6,915.67	CHK
CLEARING	30695	01/28/2013	KRYSTAL KLEAN JANITORIAL	1,650.00	CHK
CLEARING	30696	01/28/2013	KSST	75.00	CHK
CLEARING	30697	01/28/2013	LATSON'S OFFICE EQUIPMENT	316.84	CHK
CLEARING	30698	01/28/2013	LEADSONLINE LLC	2,148.00	CHK
CLEARING	30699	01/28/2013	LONE STAR CABINET COMPANY	3,650.00	CHK
CLEARING	30700	01/28/2013	LOWE'S	2,214.78	CHK
CLEARING	30701	01/28/2013	LOYD O.W. II	550.00	CHK
CLEARING	30702	01/28/2013	MATHESON TRI-GAS INC	438.64	CHK
CLEARING	30703	01/28/2013	MCMAHAN AUTOMOTIVE	64.27	CHK
CLEARING	30704	01/28/2013	MOTOROLA INC	15,198.00	CHK
CLEARING	30705	01/28/2013	MURRAY ORWOSKY FUNERAL HOME, IN	950.00	CHK
CLEARING	30706	01/28/2013	NAVISTAR, INC	18,000.00	CHK
CLEARING	30707	01/28/2013	NELSON TIRE REPAIR	65.00	CHK
CLEARING	30708	01/28/2013	NET DATA	9,924.00	CHK
CLEARING	30709	01/28/2013	NETWORK TECHNOLOGIES	220.00	CHK
CLEARING	30710	01/28/2013	NEWS TELEGRAM	122.84	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	30711	01/28/2013	NEWSOM, JACK	149.60	CHK	
CLEARING	30712	01/28/2013	NEWSOM, JONATHAN A.	250.00	CHK	
CLEARING	30713	01/28/2013	NORTH HOPKINS ISD	750.00	CHK	
CLEARING	30714	01/28/2013	NORTH TEXAS COMMERCIAL STORAGE	858.00	CHK	
CLEARING	30715	01/28/2013	NORTHEAST TEXAS CHILD ADVOCACY	727.72	CHK	
CLEARING	30716	01/28/2013	NORTHEAST TEXAS FARMERS COOP	182.45	CHK	
CLEARING	30717	01/28/2013	NORTHEAST TEXAS JANITORIAL SUP	2,311.55	CHK	
CLEARING	30718	01/28/2013	O'REILLY AUTOMOTIVE INC	509.36	CHK	
CLEARING	30719	01/28/2013	OFFICE PRODUCTS OF EAST TEXAS	89.95	CHK	
CLEARING	30720	01/28/2013	OMNIBASE SERVICES OF TEXAS	256.34	CHK	
CLEARING	30721	01/28/2013	OUTDOOR POWER PRODUCTS	474.76	CHK	
CLEARING	30722	01/28/2013	PAWN SHOP THE	15.70	CHK	
CLEARING	30723	01/28/2013	PEDCO INDUSTRIES, INC	165.00	CHK	
CLEARING	30724	01/28/2013	PIPPIN'S PROPANE GAS CO.	460.00	CHK	
CLEARING	30725	01/28/2013	PITTSBURG TRACTOR INC.	525.28	CHK	
CLEARING	30726	01/28/2013	POCKET PRESS, INC	395.56	CHK	
CLEARING	30727	01/28/2013	POLICE AND SHERIFFS PRESS	22.45	CHK	
CLEARING	30728	01/28/2013	PRICE, ROBERT E.	1,197.77	CHK	
CLEARING	30729	01/28/2013	PRIEFERT MGF CO, INC	225.00	CHK	
CLEARING	30730	01/28/2013	PROPANE COMPANY, THE	450.60	CHK	
CLEARING	30731	01/28/2013	PTS OF AMERICA LLC	1,778.70	CHK	
CLEARING	30732	01/28/2013	QUILL CORP	497.99	CHK	
CLEARING	30733	01/28/2013	R.K. HALL CONSTRUCTION, LTD	1,848.05	CHK	
CLEARING	30734	01/28/2013	RED HAWK FIRE & SECURITY	50.00	CHK	
CLEARING	30735	01/28/2013	RICHARD DRAKE CONSTRUCTION COM	1,385.18	CHK	
CLEARING	30736	01/28/2013	RICKS OIL DEPOT	29.74	CHK	
CLEARING	30737	01/28/2013	RONNY'S WELDING	10.00	CHK	
CLEARING	30738	01/28/2013	ROPER DANIEL	500.00	CHK	
CLEARING	30739	01/28/2013	RUSHING JANA ATCHISON	135.20	CHK	
CLEARING	30740	01/28/2013	RUTHERFORD, JOE	480.00	CHK	
CLEARING	30741	01/28/2013	SANSOM TRUCK PARTS & REPAIR IN	477.55	CHK	
CLEARING	30742	01/28/2013	SERVICE RENT-ALL	32.00	CHK	
CLEARING	30743	01/28/2013	SIXTH COURT OF APPEALS	460.37	CHK	
CLEARING	30744	01/28/2013	SKY'S THE LIMIT CUSTOM EMBROID	960.00	CHK	
CLEARING	30745	01/28/2013	SMITH PHILIP N	300.00	CHK	
CLEARING	30746	01/28/2013	SPRINT PCS	176.23	CHK	
CLEARING	30747	01/28/2013	STATE CHEMICAL MFG. CO.	260.01	CHK	
CLEARING	30748	01/28/2013	STIDHAM LOCKSMITH, LLC	110.00	CHK	
CLEARING	30749	01/28/2013	SUDDEN LINK	199.95	CHK	
CLEARING	30750	01/28/2013	SULPHUR SPRINGS CITY OF	3,612.77	CHK	
CLEARING	30751	01/28/2013	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	30752	01/28/2013	SULPHUR SPRINGS ISD	74.00	CHK	
CLEARING	30753	01/28/2013	SULPHUR SPRINGS MUFFLER	100.00	CHK	
CLEARING	30754	01/28/2013	TEEN COURT OF HOPKINS COUNTY	20.00	CHK	
CLEARING	30755	01/28/2013	TERMINIX PROCESSING CENTER	390.00	CHK	
CLEARING	30756	01/28/2013	TEX-21	2,125.00	CHK	
CLEARING	30757	01/28/2013	TEXAS AGRILIFE EXTENSION CONFE	200.00	CHK	
CLEARING	30758	01/28/2013	TEXAS DEPARTMENT OF AGRICULTUR	12.00	CHK	
CLEARING	30759	01/28/2013	TEXAS JUSTICE COURT JUDGES ASS	150.00	CHK	
CLEARING	30760	01/28/2013	THEE ROAD SERVICE	1,051.72	CHK	
CLEARING	30761	01/28/2013	TIRE TOWN DISCOUNT CENTER	12.00	CHK	

CLEARING 30762 01/28/2013 TUBB, SCOTT 7,230.00 CHK

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CLEARING	30763	01/28/2013	TYLER UNIFORM	29.20	CHK	
CLEARING	30764	01/28/2013	VERIZON	141.52	CHK	
CLEARING	30765	01/28/2013	VERIZON #4	571.68	CHK	
CLEARING	30766	01/28/2013	VERIZON SOUTHWEST	142.09	CHK	
CLEARING	30767	01/28/2013	VERIZON WIRELESS	89.26	CHK	
CLEARING	30768	01/28/2013	VERIZON/GTE	420.98	CHK	
CLEARING	30769	01/28/2013	WALLING MAC MD	250.00	CHK	
CLEARING	30770	01/28/2013	WALMART BRC	914.05	CHK	
CLEARING	30771	01/28/2013	WE STOW	125.00	CHK	
CLEARING	30772	01/28/2013	WEST PAYMENT CENTER	2,525.09	CHK	
CLEARING	30773	01/28/2013	WILLIAMS WELDING	159.93	CHK	
CLEARING	30774	01/28/2013	MOSS BARBARA	13.35	CHK	
CLEARING	ACH278	01/02/2013	TIRA VOLUNTEER FIRE DEPARTMENT	1,379.00	ACH	
CLEARING	ACH279	01/10/2013	ALLEN, SHERLENE	113.08	ACH	
CLEARING	ACH280	01/10/2013	FAIRCHILD, AMY/CV#38093	159.84	ACH	
CLEARING	ACH281	01/10/2013	JULEA FARRAR SMITH/CV39578	254.43	ACH	
CLEARING	ACH282	01/10/2013	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH283	01/23/2013	ALLEN, SHERLENE	113.08	ACH	
CLEARING	ACH284	01/23/2013	FAIRCHILD, AMY/CV#38093	159.84	ACH	
CLEARING	ACH285	01/23/2013	JULEA FARRAR SMITH/CV39578	254.43	ACH	
CLEARING	ACH286	01/23/2013	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH287	01/28/2013	ARBALA VFD	643.50	ACH	
CLEARING	ACH288	01/28/2013	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH289	01/28/2013	COMO VFD	643.50	ACH	
CLEARING	ACH290	01/28/2013	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH291	01/28/2013	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH292	01/28/2013	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH293	01/28/2013	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH294	01/28/2013	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH295	01/28/2013	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH296	01/28/2013	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH297	01/28/2013	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH298	01/28/2013	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	

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0 TOTAL VOIDED CHECKS	0.00
376 TOTAL CHECKS	3,015,666.88
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
21 TOTAL ACH TRANSACTIONS	10,965.78
397 TOTAL ALL CHECKS	3,026,632.66