

12/28/2012
HOPKINS COUNTY

COMBINED CHECK REGISTER
12/01/2012 TO 12/31/2012

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4570	12/10/2012	CLEARING ACCOUNT	266,261.10	CHK	
MAIN	4571	12/13/2012	CLEARING ACCOUNT	256,623.37	CHK	
MAIN	4572	12/20/2012	CLEARING ACCOUNT	401,969.37	CHK	
MAIN	4573	12/27/2012	CLEARING ACCOUNT	239,770.03	CHK	
PAYROLL	12985	12/04/2012	TAC-HBP	1,119.32	CHK	
PAYROLL	12986	12/10/2012	CLEARING ACCOUNT	21.10	CHK	
CLEARING	30112	12/10/2012	A & S AIR CONDITIONING, INC.	573.00	CHK	
CLEARING	30113	12/10/2012	A-1 AUTO SUPPLY, INC	733.25	CHK	
CLEARING	30114	12/10/2012	ADVANTAGE COPY SYSTEMS	723.48	CHK	
CLEARING	30115	12/10/2012	ALLIANCE DOCUMENT SHREDDING	103.55	CHK	
CLEARING	30116	12/10/2012	APEX PLUMBING AND SUPPLY	15.65	CHK	
CLEARING	30117	12/10/2012	ARAMARK UNIFORM SRVCS, INC	1,653.10	CHK	
CLEARING	30118	12/10/2012	ATMOS ENERGY	645.98	CHK	
CLEARING	30119	12/10/2012	AUTOLUBE	588.37	CHK	
CLEARING	30120	12/10/2012	AZLEWAY SUBSTANCE ABUSE PROGRA	1,500.00	CHK	
CLEARING	30121	12/10/2012	BASA RESOURCES, INC	7,852.33	CHK	
CLEARING	30122	12/10/2012	BAUER SUZANNE	21.10	CHK	
CLEARING	30123	12/10/2012	BEN E KEITH COMPANY	1,962.83	CHK	
CLEARING	30124	12/10/2012	BIS DIGITAL	1,717.52	CHK	
CLEARING	30125	12/10/2012	BLOUNT LARRY	100.00	CHK	
CLEARING	30126	12/10/2012	BVS-CAR	45.00	CHK	
CLEARING	30127	12/10/2012	C.H. COFFEE SERVICE	127.50	CHK	
CLEARING	30128	12/10/2012	CABLE CHAD	100.00	CHK	
CLEARING	30129	12/10/2012	CALCO INC.	1,721.95	CHK	
CLEARING	30130	12/10/2012	CASA	85.00	CHK	
CLEARING	30131	12/10/2012	CHAMPION ENERGY SERVICES LLC	16,083.11	CHK	
CLEARING	30132	12/10/2012	CITIBANK	47,433.36	CHK	
CLEARING	30133	12/10/2012	COMO CITY OF	35.00	CHK	
CLEARING	30134	12/10/2012	CONROY FORD TRACTOR, INC	567.24	CHK	
CLEARING	30135	12/10/2012	CONTECH	771.52	CHK	
CLEARING	30136	12/10/2012	COOPER REVIEW	75.00	CHK	
CLEARING	30137	12/10/2012	COUNTRY WORLD	309.00	CHK	
CLEARING	30138	12/10/2012	CPI IMAGING LP	574.31	CHK	
CLEARING	30139	12/10/2012	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	30140	12/10/2012	CRW ASSOCIATES,INC	4,000.00	CHK	
CLEARING	30141	12/10/2012	D & E DISC AUTO SUPPLY	2,385.50	CHK	
CLEARING	30142	12/10/2012	DEALERS ELECTRICAL SUPPLY	133.01	CHK	
CLEARING	30143	12/10/2012	DELL MARKETING	1,025.04	CHK	
CLEARING	30144	12/10/2012	DETCO INDUSTRIES	629.26	CHK	
CLEARING	30145	12/10/2012	DIAL JIM	51.15	CHK	
CLEARING	30146	12/10/2012	DISCOUNT WHEEL & TIRE	133.95	CHK	
CLEARING	30147	12/10/2012	DISTRICT 4 TCAA DIRECTOR	100.00	CHK	
CLEARING	30148	12/10/2012	DOUBLE G VENT A HOOD	450.00	CHK	
CLEARING	30149	12/10/2012	DUNCAN DISPOSAL #795	2,010.36	CHK	
CLEARING	30150	12/10/2012	ECHO PUBLISHING CO	71.29	CHK	
CLEARING	30151	12/10/2012	ELLIOTT ELECTRIC SUPPLY, INC	443.78	CHK	
CLEARING	30152	12/10/2012	ELLIOTT FORD LINCOLN MERCURY	514.29	CHK	
CLEARING	30153	12/10/2012	ERGO ASPHALT AND EMULSIONS	19,450.20	CHK	
CLEARING	30154	12/10/2012	FARM COUNTRY INC	1,071.59	CHK	
CLEARING	30155	12/10/2012	FASTENAL	32.48	CHK	
CLEARING	30156	12/10/2012	FEC ELECTRIC	128.16	CHK	
CLEARING	30157	12/10/2012	FERGURSON ROLAND M.JR.	250.00	CHK	

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COMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	30158	12/10/2012	FIX & FEED SULPHUR SPRINGS	434.03	CHK	
CLEARING	30159	12/10/2012	FORSMAN WADE	250.00	CHK	
CLEARING	30160	12/10/2012	FRANKLIN COUNTY CONSTABLE	75.00	CHK	
CLEARING	30161	12/10/2012	G & L TRUCK SERVICE	375.63	CHK	
CLEARING	30162	12/10/2012	GAFFORD CHAPEL WATER SUPPLY	43.49	CHK	
CLEARING	30163	12/10/2012	GLOBAL INDUSTRIAL	1,433.70	CHK	
CLEARING	30164	12/10/2012	GUARANTY BOND BANK	2,379.25	CHK	
CLEARING	30165	12/10/2012	HALL OIL CO INC.	29,604.61	CHK	
CLEARING	30166	12/10/2012	HARLEY MOORE TRUCKING	14.50	CHK	
CLEARING	30167	12/10/2012	HART INTERCIVIC	500.00	CHK	
CLEARING	30168	12/10/2012	HENDERSON COUNTY CONSTABLE	150.00	CHK	
CLEARING	30169	12/10/2012	HI-WAY EQUIPMENT COMPANY LLC	761.28	CHK	
CLEARING	30170	12/10/2012	HICKS JOHANNA	217.60	CHK	
CLEARING	30171	12/10/2012	HOLT COMPANY OF TEXAS	236.49	CHK	
CLEARING	30172	12/10/2012	HOPKINS COUNTY	40.00	CHK	
CLEARING	30173	12/10/2012	HOPKINS COUNTY CHILD PROTECTIV	40.00	CHK	
CLEARING	30174	12/10/2012	HOPKINS COUNTY FIRE EXTINGUISH	46.50	CHK	
CLEARING	30175	12/10/2012	HOPKINS COUNTY TIRE AND LUBE	13.00	CHK	

CLEARING	30176	12/10/2012	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	30177	12/10/2012	ICS JAIL SUPPLIES, INC	1,067.40	CHK
CLEARING	30178	12/10/2012	INTER COUNTY COMMUNICATION, IN	348.80	CHK
CLEARING	30179	12/10/2012	INTERSTATE BODY SHOP	562.50	CHK
CLEARING	30180	12/10/2012	ITD PRINT SOLUTIONS LLC	942.00	CHK
CLEARING	30181	12/10/2012	JENKINS, JANA	25.25	CHK
CLEARING	30182	12/10/2012	JETT BUSINESS SYSTEMS, INC.	285.96	CHK
CLEARING	30183	12/10/2012	JOE BOB'S INC	463.50	CHK
CLEARING	30184	12/10/2012	JOHNSON CLAY	200.00	CHK
CLEARING	30185	12/10/2012	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	30186	12/10/2012	JPCA OF TEXAS, INC.	70.00	CHK
CLEARING	30187	12/10/2012	JURY PETTY CASH	520.00	CHK
CLEARING	30188	12/10/2012	JUSTICE OF THE PEACE #2	20.00	CHK
CLEARING	30189	12/10/2012	JUSTICES OF THE PEACE AND	95.00	CHK
CLEARING	30190	12/10/2012	LATSON'S OFFICE EQUIPMENT	610.61	CHK
CLEARING	30191	12/10/2012	LONG FRANK	900.00	CHK
CLEARING	30192	12/10/2012	LOYD O.W. II	500.00	CHK
CLEARING	30193	12/10/2012	M&M PORTABLE TOILETS	100.00	CHK
CLEARING	30194	12/10/2012	MARLIN LEASING	60.00	CHK
CLEARING	30195	12/10/2012	MARTIN MARIETTA MATERIALS, INC	2,268.60	CHK
CLEARING	30196	12/10/2012	MATTISON GENE	400.00	CHK
CLEARING	30197	12/10/2012	MCDOWELL WILLIAM HOWARD	1,150.00	CHK
CLEARING	30198	12/10/2012	MCLEROY JIM PC	600.00	CHK
CLEARING	30199	12/10/2012	MCMAHAN AUTO	552.42	CHK
CLEARING	30200	12/10/2012	MEREDITH, TAMMY	300.00	CHK
CLEARING	30201	12/10/2012	MOODY JONITA	850.00	CHK
CLEARING	30202	12/10/2012	MORGAN RICKEY	165.00	CHK
CLEARING	30203	12/10/2012	MURRAY ORWOSKY FUNERAL HOME, IN	500.00	CHK
CLEARING	30204	12/10/2012	NELSON TIRE REPAIR	305.00	CHK
CLEARING	30205	12/10/2012	NETWORK TECHNOLOGIES	110.00	CHK
CLEARING	30206	12/10/2012	NEW MILLENNIUM SHOPPER	25.00	CHK
CLEARING	30207	12/10/2012	NORTH HOPKINS WATER SUPPLY COR	33.00	CHK
CLEARING	30208	12/10/2012	NORTHCUTT EDDIE	950.00	CHK
CLEARING	30209	12/10/2012	NORTHEAST TEXAS FARMERS COOP	21.00	CHK

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 HOPKINS COUNTY 12/01/2012 TO 12/31/2012 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	30210	12/10/2012	NORTHEAST TEXAS HYDRAULIC & MA	320.00	CHK	
CLEARING	30211	12/10/2012	NORTHEAST TEXAS JANITORIAL SUP	574.97	CHK	
CLEARING	30212	12/10/2012	NORTHEAST TEXAS RC&D AREA, INC	250.00	CHK	
CLEARING	30213	12/10/2012	O'REILLY AUTOMOTIVE INC	900.72	CHK	
CLEARING	30214	12/10/2012	PEGUES HURST FORD	623.52	CHK	
CLEARING	30215	12/10/2012	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	30216	12/10/2012	PLUMBMASTER, INC	278.03	CHK	
CLEARING	30217	12/10/2012	POSTMASTER	380.00	CHK	
CLEARING	30218	12/10/2012	POWERS LARRY A PC	400.00	CHK	
CLEARING	30219	12/10/2012	PRESTIGE CHEMICALS	302.00	CHK	
CLEARING	30220	12/10/2012	PROPANE COMPANY, THE	503.60	CHK	
CLEARING	30221	12/10/2012	PTS OF AMERICA LLC	1,172.50	CHK	
CLEARING	30222	12/10/2012	QUILL CORP	286.83	CHK	
CLEARING	30223	12/10/2012	R.K. HALL CONSTRUCTION, LTD	26,651.22	CHK	
CLEARING	30224	12/10/2012	RAINS COUNTY LEADER	27.50	CHK	
CLEARING	30225	12/10/2012	RICHARD DRAKE CONSTRUCTION COM	23,526.22	CHK	
CLEARING	30226	12/10/2012	ROPER DANIEL	650.00	CHK	
CLEARING	30227	12/10/2012	RR COUNTY IMPOUND	280.00	CHK	
CLEARING	30228	12/10/2012	RUSHING JANA ATCHISON	5,804.69	CHK	
CLEARING	30229	12/10/2012	SANSOM TRUCK PARTS & REPAIR IN	647.61	CHK	
CLEARING	30230	12/10/2012	SHIPPING ZONE CORP., THE	40.56	CHK	
CLEARING	30231	12/10/2012	SHIRLEY WATER SUPPLY	16.38	CHK	
CLEARING	30232	12/10/2012	SIGN PROS, THE	750.00	CHK	
CLEARING	30233	12/10/2012	SMITH PHILIP N	300.00	CHK	
CLEARING	30234	12/10/2012	SPEARS CHERYL	370.00	CHK	
CLEARING	30235	12/10/2012	SPRINT PCS	161.30	CHK	
CLEARING	30236	12/10/2012	STATE CHEMICAL MFG. CO.	116.00	CHK	
CLEARING	30237	12/10/2012	STUMP GENE ATTORNEY AT LAW	1,850.00	CHK	
CLEARING	30238	12/10/2012	SUDDEN LINK	842.42	CHK	
CLEARING	30239	12/10/2012	SULPHUR SPRINGS CITY OF	529.58	CHK	
CLEARING	30240	12/10/2012	SULPHUR SPRINGS MUFFLER	502.07	CHK	
CLEARING	30241	12/10/2012	TAPP FUNERAL HOME INC	200.00	CHK	
CLEARING	30242	12/10/2012	TEEN COURT OF HOPKINS COUNTY	75.00	CHK	
CLEARING	30243	12/10/2012	TEXAS DEPARTMENT OF LICENSING	220.00	CHK	
CLEARING	30244	12/10/2012	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK	
CLEARING	30245	12/10/2012	THEE ROAD SERVICE	1,651.38	CHK	
CLEARING	30246	12/10/2012	THYSSENKRUPP ELEVATOR CORP	555.75	CHK	
CLEARING	30247	12/10/2012	TIRE TOWN DISCOUNT CENTER	62.00	CHK	
CLEARING	30248	12/10/2012	TSC TRACTOR SUPPLY CO.	23.98	CHK	
CLEARING	30249	12/10/2012	TYLER UNIFORM	9.45	CHK	
CLEARING	30250	12/10/2012	UNIVERSITY OF TEXAS AT AUSTIN	395.00	CHK	
CLEARING	30251	12/10/2012	VAUGHN ROBBIN	78.65	CHK	

CLEARING	30252	12/10/2012	VERIZON #4	318.65	CHK	
CLEARING	30253	12/10/2012	VERIZON/GTE SOUTHWEST #2	413.84	CHK	
CLEARING	30254	12/10/2012	VILLARINO MARIO	198.14	CHK	
CLEARING	30255	12/10/2012	WATSON TREVA	14.04	CHK	
CLEARING	30256	12/10/2012	WEST PAYMENT CENTER	281.68	CHK	
CLEARING	30257	12/10/2012	WINGFOOT TRUCK CENTER	591.66	CHK	
CLEARING	30258	12/10/2012	WOOD COUNTY ASPHALT, LTD	20,360.93	CHK	
CLEARING	30259	12/13/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	30260	12/13/2012	GENERAL FUND	581.00	CHK	
CLEARING	30261	12/13/2012	HOPKINS COUNTY LAW ENFORCEMENT	420.00	CHK	

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□	12/28/2012	COMBINED CHECK REGISTER	PAGE 4
	HOPKINS COUNTY	12/01/2012 TO 12/31/2012	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	30262	12/13/2012	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	30263	12/13/2012	MAIN CHECKING/FICA	26,042.58	CHK	
CLEARING	30264	12/13/2012	MAIN CHECKING/FIT	24,156.88	CHK	
CLEARING	30265	12/13/2012	MAIN CHECKING/MEDICARE	7,413.32	CHK	
CLEARING	30266	12/13/2012	METLIFE	224.13	CHK	
CLEARING	30267	12/13/2012	NATIONWIDE RETIREMENT SOLUTION	1,581.01	CHK	
CLEARING	30268	12/13/2012	PAYROLL ACCOUNT	194,505.61	CHK	
CLEARING	30269	12/20/2012	A & S AIR CONDITIONING, INC.	751.85	CHK	
CLEARING	30270	12/20/2012	A-1 AUTO SUPPLY, INC	488.05	CHK	
CLEARING	30271	12/20/2012	A-1 SANITATION SERVICE	250.00	CHK	
CLEARING	30272	12/20/2012	ABERCROMBIE BODY SHOP	650.00	CHK	
CLEARING	30273	12/20/2012	ACME BRICK COMPANY	44,057.44	CHK	
CLEARING	30274	12/20/2012	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	30275	12/20/2012	AG-POWER, INC.	139.52	CHK	
CLEARING	30276	12/20/2012	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	30277	12/20/2012	ALLIANCE BANK	3,217.86	CHK	
CLEARING	30278	12/20/2012	ATMOS ENERGY	1,383.18	CHK	
CLEARING	30279	12/20/2012	AUTOLUBE	158.33	CHK	
CLEARING	30280	12/20/2012	BELL LINDA J.	381.00	CHK	
CLEARING	30281	12/20/2012	BEN E KEITH COMPANY	3,705.18	CHK	
CLEARING	30282	12/20/2012	BLOUNT LARRY	100.00	CHK	
CLEARING	30283	12/20/2012	BOB BARKER CO., INC.	337.29	CHK	
CLEARING	30284	12/20/2012	BRADDY,CYNTHIA	750.00	CHK	
CLEARING	30285	12/20/2012	BRIAN TOLIVER	261.95	CHK	
CLEARING	30286	12/20/2012	C-N-C HOME AUDIO VIDEO	55,059.87	CHK	
CLEARING	30287	12/20/2012	CANON FINANCIAL SERVICES	80.24	CHK	
CLEARING	30288	12/20/2012	CAPITAL PROJECTS FUND	6,666.67	CHK	
CLEARING	30289	12/20/2012	CASA	80.00	CHK	
CLEARING	30290	12/20/2012	CDW	67.46	CHK	
CLEARING	30291	12/20/2012	CHILDERS AUTOMOTIVE	287.98	CHK	
CLEARING	30292	12/20/2012	CITIBANK	5,032.27	CHK	
CLEARING	30293	12/20/2012	CITY NATIONAL BANK	5,694.91	CHK	
CLEARING	30294	12/20/2012	CIVIC CENTER FUND	19,083.33	CHK	
CLEARING	30295	12/20/2012	COMMERCIAL GLASS & MIRROR CO.	275.66	CHK	
CLEARING	30296	12/20/2012	CONROY FORD TRACTOR, INC	120.84	CHK	
CLEARING	30297	12/20/2012	CONTECH	1,386.00	CHK	
CLEARING	30298	12/20/2012	DALLAS COUNTY TREASURER/FORENS	1,950.00	CHK	
CLEARING	30299	12/20/2012	DE LAGE LANDEN	330.00	CHK	
CLEARING	30300	12/20/2012	DEALERS ELECTRICAL SUPPLY	442.41	CHK	
CLEARING	30301	12/20/2012	DELL MARKETING	2,226.69	CHK	
CLEARING	30302	12/20/2012	DEPARTMENT OF STATE HEALTH SER	42.09	CHK	
CLEARING	30303	12/20/2012	DETCO INDUSTRIES	422.04	CHK	
CLEARING	30304	12/20/2012	DISCOUNT WHEEL & TIRE	657.60	CHK	
CLEARING	30305	12/20/2012	DISTRICT ATTORNEY FUND	14,584.08	CHK	
CLEARING	30306	12/20/2012	DIXIE PAPER COMPANY, INC.	63.28	CHK	
CLEARING	30307	12/20/2012	ELLIOTT ELECTRIC SUPPLY, INC	67.89	CHK	
CLEARING	30308	12/20/2012	ELLIOTT, MIKE	500.00	CHK	
CLEARING	30309	12/20/2012	ERAGON ASPHALT AND EMULSIONS	17,557.38	CHK	
CLEARING	30310	12/20/2012	ETERNITY CREATIONS AWARDS & GI	75.00	CHK	
CLEARING	30311	12/20/2012	FIRE EQUIP TESTING	204.00	CHK	
CLEARING	30312	12/20/2012	FIX & FEED SULPHUR SPRINGS	19.80	CHK	
CLEARING	30313	12/20/2012	FRANKLIN COUNTY SHERIFF DEPART	3,465.00	CHK	

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	HOPKINS COUNTY	12/01/2012 TO 12/31/2012	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	30314	12/20/2012	GALYEAN INSURANCE AGENCY	71.00	CHK	
CLEARING	30315	12/20/2012	GEAR CLEANING SOLUTIONS LLC	528.70	CHK	
CLEARING	30316	12/20/2012	GUARANTY BOND BANK	11,293.47	CHK	

CLEARING	30317	12/20/2012	HALL OIL CO INC.	12,615.12	CHK
CLEARING	30318	12/20/2012	HARLEY MOORE TRUCKING	43.50	CHK
CLEARING	30319	12/20/2012	HASLER INC	50.00	CHK
CLEARING	30320	12/20/2012	HI-WAY EQUIPMENT COMPANY LLC	337.87	CHK
CLEARING	30321	12/20/2012	HOLT COMPANY OF TEXAS	18.81	CHK
CLEARING	30322	12/20/2012	HOPKINS COUNTY	10.00	CHK
CLEARING	30323	12/20/2012	HOPKINS COUNTY FIRE EXTINGUISH	130.50	CHK
CLEARING	30324	12/20/2012	HOPKINS COUNTY MEMORIAL HOSPIT	300.00	CHK
CLEARING	30325	12/20/2012	HUGULEY ASSESSMENT CENTER	920.00	CHK
CLEARING	30326	12/20/2012	INTER COUNTY COMMUNICATION, IN	671.30	CHK
CLEARING	30327	12/20/2012	JOHNSON CLAY	100.00	CHK
CLEARING	30328	12/20/2012	JURY PETTY CASH	250.00	CHK
CLEARING	30329	12/20/2012	JUVENILE PROBATION FUND	6,915.67	CHK
CLEARING	30330	12/20/2012	KIMBALL MIDWEST	333.50	CHK
CLEARING	30331	12/20/2012	KUBOTA TRACTOR CORP	94,911.20	CHK
CLEARING	30332	12/20/2012	LATHAM BOB	226.22	CHK
CLEARING	30333	12/20/2012	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK
CLEARING	30334	12/20/2012	M & W FEED	136.00	CHK
CLEARING	30335	12/20/2012	MARTIN MARIETTA MATERIALS, INC	13,657.98	CHK
CLEARING	30336	12/20/2012	MATHESON TRI-GAS INC	10.80	CHK
CLEARING	30337	12/20/2012	MCDOWELL WILLIAM HOWARD	150.00	CHK
CLEARING	30338	12/20/2012	MCI/VERIZON	395.90	CHK
CLEARING	30339	12/20/2012	MCMAHAN AUTO	423.10	CHK
CLEARING	30340	12/20/2012	MONROE SYSTEMS FOR BUSINESS IN	51.80	CHK
CLEARING	30341	12/20/2012	MOTOROLA INC	1,251.15	CHK
CLEARING	30342	12/20/2012	NET DATA	9,924.00	CHK
CLEARING	30343	12/20/2012	NETWORK TECHNOLOGIES	69.00	CHK
CLEARING	30344	12/20/2012	NEWS TELEGRAM	587.06	CHK
CLEARING	30345	12/20/2012	NORTHCUTT EDDIE	800.00	CHK
CLEARING	30346	12/20/2012	NORTHEAST TEXAS FARMERS COOP	111.80	CHK
CLEARING	30347	12/20/2012	NORTHEAST TEXAS HYDRAULIC & MA	117.77	CHK
CLEARING	30348	12/20/2012	O'REILLY AUTOMOTIVE INC	215.73	CHK
CLEARING	30349	12/20/2012	POSTMASTER	180.00	CHK
CLEARING	30350	12/20/2012	PROFORMA	522.26	CHK
CLEARING	30351	12/20/2012	PROPANE COMPANY,THE	668.60	CHK
CLEARING	30352	12/20/2012	QUALITY SERVICES	188.34	CHK
CLEARING	30353	12/20/2012	QUILL CORP	2,383.21	CHK
CLEARING	30354	12/20/2012	R.K. HALL CONSTRUCTION, LTD	13,191.42	CHK
CLEARING	30355	12/20/2012	RED HAWK FIRE & SECURITY	50.00	CHK
CLEARING	30356	12/20/2012	RONNIES TIRE SERVICE	781.88	CHK
CLEARING	30357	12/20/2012	RONNYS WELDING	999.13	CHK
CLEARING	30358	12/20/2012	ROPER DANIEL	100.00	CHK
CLEARING	30359	12/20/2012	SANSOM TRUCK PARTS & REPAIR IN	575.45	CHK
CLEARING	30360	12/20/2012	SC-INTEGRITY	180.00	CHK
CLEARING	30361	12/20/2012	SCHAEFFER BETSY	40.00	CHK
CLEARING	30362	12/20/2012	SCOTT MERRIMAN INC	2,610.50	CHK
CLEARING	30363	12/20/2012	SHERIFF DEPARTMENT	662.97	CHK
CLEARING	30364	12/20/2012	SHERIFFS SPECIAL ACCOUNT	76.04	CHK
CLEARING	30365	12/20/2012	SHIRLEY DEBBIE	61.61	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	30366	12/20/2012	SLAKEY ANDREA	165.83	CHK	
CLEARING	30367	12/20/2012	STATE CHEMICAL MFG. CO.	93.09	CHK	
CLEARING	30368	12/20/2012	STUMP GENE ATTORNEY AT LAW	500.00	CHK	
CLEARING	30369	12/20/2012	SULPHUR SPRINGS CITY OF	3,030.13	CHK	
CLEARING	30370	12/20/2012	SUMMIT DENTAL	812.00	CHK	
CLEARING	30371	12/20/2012	TACA	85.00	CHK	
CLEARING	30372	12/20/2012	TEXAS AGRICULTURAL EXTENSION S	200.00	CHK	
CLEARING	30373	12/20/2012	TEXAS DEPARTMENT OF LICENSING	55.00	CHK	
CLEARING	30374	12/20/2012	TEXAS MUNICIPAL COURT/JUSTICE	36.00	CHK	
CLEARING	30375	12/20/2012	TIRE TOWN DISCOUNT CENTER	40.00	CHK	
CLEARING	30376	12/20/2012	TOM SCOTT LUMBER	5,000.00	CHK	
CLEARING	30377	12/20/2012	TSC TRACTOR SUPPLY CO.	127.80	CHK	
CLEARING	30378	12/20/2012	VERIZON	141.85	CHK	
CLEARING	30379	12/20/2012	VERIZON #4	488.45	CHK	
CLEARING	30380	12/20/2012	VERIZON BUSINESS	34.30	CHK	
CLEARING	30381	12/20/2012	VERIZON SOUTHWEST	332.33	CHK	
CLEARING	30382	12/20/2012	VERIZON WIRELESS	87.51	CHK	
CLEARING	30383	12/20/2012	VERIZON/GTE	424.50	CHK	
CLEARING	30384	12/20/2012	VERIZON/GTE SOUTHWEST #1	1,205.30	CHK	
CLEARING	30385	12/20/2012	VISA	166.25	CHK	
CLEARING	30386	12/20/2012	WELDING STORE INC.,THE	96.28	CHK	
CLEARING	30387	12/20/2012	WEST OAKS FUNERAL HOME, INC	700.00	CHK	
CLEARING	30388	12/20/2012	WEST PAYMENT CENTER	1,450.09	CHK	
CLEARING	30389	12/20/2012	WILLIAMS WELDING	264.96	CHK	
CLEARING	30390	12/20/2012	WISENBAKER BETH	102.50	CHK	
CLEARING	30391	12/27/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	30392	12/27/2012	GENERAL FUND	4.00	CHK	

CLEARING	30393	12/27/2012	HOPKINS COUNTY LAW ENFORCEMENT	450.00	CHK
CLEARING	30394	12/27/2012	HOPKINS COUNTY UNITED FUND	50.50	CHK
CLEARING	30395	12/27/2012	MAIN CHECKING/FICA	24,701.85	CHK
CLEARING	30396	12/27/2012	MAIN CHECKING/FIT	22,759.89	CHK
CLEARING	30397	12/27/2012	MAIN CHECKING/MEDICARE	7,038.22	CHK
CLEARING	30398	12/27/2012	METLIFE	224.13	CHK
CLEARING	30399	12/27/2012	NATIONWIDE RETIREMENT SOLUTION	1,581.01	CHK
CLEARING	30400	12/27/2012	PAYROLL ACCOUNT	181,816.54	CHK
CLEARING	ACH256	12/13/2012	ALLEN, SHERLENE	113.08	ACH
CLEARING	ACH257	12/13/2012	FAIRCHILD,AMY/CV#38093	159.84	ACH
CLEARING	ACH258	12/13/2012	GORE,TANYA M/CS.# 67,121	297.22	ACH
CLEARING	ACH259	12/13/2012	JULEA FARRAR SMITH/CV39578	254.43	ACH
CLEARING	ACH260	12/13/2012	KAREN ANN EVANS/CV37491	281.54	ACH
CLEARING	ACH261	12/13/2012	MCGEE, SONIA	207.23	ACH
CLEARING	ACH262	12/20/2012	ARBALA VFD	3,377.50	ACH
CLEARING	ACH263	12/20/2012	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH
CLEARING	ACH264	12/20/2012	COMO VFD	643.50	ACH
CLEARING	ACH265	12/20/2012	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH
CLEARING	ACH266	12/20/2012	DIKE VOL FIRE DEPT INC	594.00	ACH
CLEARING	ACH267	12/20/2012	EAST HOPKINS VFD	662.00	ACH
CLEARING	ACH268	12/20/2012	MILLER GROVE VFD	616.50	ACH
CLEARING	ACH269	12/20/2012	NORTH HOPKINS VFD	718.50	ACH
CLEARING	ACH270	12/20/2012	PEERLESS VFD INC	1,947.50	ACH
CLEARING	ACH271	12/20/2012	PICKTON-PINE FOREST VFD	792.00	ACH
CLEARING	ACH272	12/20/2012	SULPHUR BLUFF VFD	643.50	ACH

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	ACH273	12/20/2012	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	ACH274	12/27/2012	ALLEN, SHERLENE	113.08	ACH	
CLEARING	ACH275	12/27/2012	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH276	12/27/2012	JULEA FARRAR SMITH/CV39578	254.43	ACH	
CLEARING	ACH277	12/27/2012	KAREN ANN EVANS/CV37491	281.54	ACH	

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0 TOTAL VOIDED CHECKS	0.00
295 TOTAL CHECKS	2,316,213.03
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
22 TOTAL ACH TRANSACTIONS	14,196.23
317 TOTAL ALL CHECKS	2,330,409.26