

12/28/2012  
HOPKINS COUNTYCOMBINED CHECK REGISTER  
08/01/2012 TO 08/31/2012PAGE 1  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4545	08/09/2012	CLEARING ACCOUNT	249,052.18	CHK	
MAIN	4546	08/13/2012	CLEARING ACCOUNT	901,983.99	CHK	
MAIN	4547	08/20/2012	CLEARING ACCOUNT	33,150.70	CHK	
MAIN	4548	08/23/2012	CLEARING ACCOUNT	246,311.36	CHK	
MAIN	4549	08/27/2012	CLEARING ACCOUNT	175,955.20	CHK	
MAIN	4550	08/27/2012	CLEARING ACCOUNT	311,161.02	CHK	
PAYROLL	12711	08/27/2012	CLEARING ACCOUNT	221.70	CHK	
PAYROLL	12712	08/27/2012	TAC-HBP	1,130.64	CHK	
CLEARING	28782	08/09/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	28783	08/09/2012	FAIRCHILD,AMY/CV#38093	159.84	CHK	
CLEARING	28784	08/09/2012	GENERAL FUND	4.00	CHK	
CLEARING	28785	08/09/2012	GORE,TANYA M/CS.# 67,121	297.22	CHK	
CLEARING	28786	08/09/2012	HOPKINS COUNTY LAW ENFORCEMENT	435.00	CHK	
CLEARING	28787	08/09/2012	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	28788	08/09/2012	JULEA FARRAR SMITH/CV39578	254.43	CHK	
CLEARING	28789	08/09/2012	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	28790	08/09/2012	MAIN CHECKING/FICA	25,754.96	CHK	
CLEARING	28791	08/09/2012	MAIN CHECKING/FIT	23,537.22	CHK	
CLEARING	28792	08/09/2012	MAIN CHECKING/MEDICARE	7,181.90	CHK	
CLEARING	28793	08/09/2012	METLIFE	224.13	CHK	
CLEARING	28794	08/09/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	
CLEARING	28795	08/09/2012	PAYROLL ACCOUNT	189,255.43	CHK	
CLEARING	28796	08/13/2012	A & S AIR CONDITIONING, INC.	199,860.00	CHK	
CLEARING	28797	08/13/2012	A-1 AUTO SUPPLY, INC	1,363.40	CHK	
CLEARING	28798	08/13/2012	ADVANCED COMMUNICATIONS, INC.	512.50	CHK	
CLEARING	28799	08/13/2012	ADVANTAGE COPY SYSTEMS	490.21	CHK	
CLEARING	28800	08/13/2012	AIRGAS-SOUTHWEST	6.82	CHK	
CLEARING	28801	08/13/2012	ALLIANCE DOCUMENT SHREDDING	122.56	CHK	
CLEARING	28802	08/13/2012	AMERICAN TIRE DISTRIBUTORS	1,142.64	CHK	
CLEARING	28803	08/13/2012	APEX PLUMBING AND SUPPLY	171.36	CHK	
CLEARING	28804	08/13/2012	ARAMARK UNIFORM SRVCS, INC	1,506.08	CHK	
CLEARING	28805	08/13/2012	ATMOS ENERGY	1,418.03	CHK	
CLEARING	28806	08/13/2012	ATWOODS RANCH * HOME	18.47	CHK	
CLEARING	28807	08/13/2012	AUTOLUBE	430.40	CHK	
CLEARING	28808	08/13/2012	AZLEWAY SUBSTANCE ABUSE PROGRA	2,350.25	CHK	
CLEARING	28809	08/13/2012	BANK OF NEW YORK,THE	449,218.76	CHK	
CLEARING	28810	08/13/2012	BANKERS PRODUCTS & PRINTING	304.81	CHK	
CLEARING	28811	08/13/2012	BASA RESOURCES, INC	10,755.48	CHK	
CLEARING	28812	08/13/2012	BEN E KEITH COMPANY	4,032.68	CHK	
CLEARING	28813	08/13/2012	BLOUNT LARRY	500.00	CHK	
CLEARING	28814	08/13/2012	BROOKHAVEN YOUTH RANCH	577.02	CHK	
CLEARING	28815	08/13/2012	C.H. COFFEE SERVICE	161.50	CHK	
CLEARING	28816	08/13/2012	CABLE CHAD	300.00	CHK	
CLEARING	28817	08/13/2012	CALCO INC.	4,391.93	CHK	
CLEARING	28818	08/13/2012	CALHOUN, TAMMY	62.70	CHK	
CLEARING	28819	08/13/2012	CASA	90.00	CHK	
CLEARING	28820	08/13/2012	CASCO INDUSTRIES,INC	432.00	CHK	
CLEARING	28821	08/13/2012	CHAMPION ENERGY SERVICES LLC	24,064.99	CHK	
CLEARING	28822	08/13/2012	CHUBB A UTC FIRE & SECURITY CO	50.00	CHK	
CLEARING	28823	08/13/2012	COMO CITY OF	35.00	CHK	
CLEARING	28824	08/13/2012	CONROY FORD TRACTOR, INC	692.55	CHK	
CLEARING	28825	08/13/2012	CONTECH	499.20	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

□ 12/28/2012  
HOPKINS COUNTYCOMBINED CHECK REGISTER  
08/01/2012 TO 08/31/2012PAGE 2  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	28826	08/13/2012	COOPER PROPANE CORP	5,500.00	CHK	
CLEARING	28827	08/13/2012	COOPER REVIEW	60.00	CHK	
CLEARING	28828	08/13/2012	COUNTRY WORLD	247.20	CHK	
CLEARING	28829	08/13/2012	CPI IMAGING LP	356.18	CHK	
CLEARING	28830	08/13/2012	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	28831	08/13/2012	CROUCH JULIA	429.00	CHK	
CLEARING	28832	08/13/2012	CRW ASSOCIATES,INC	6,000.00	CHK	
CLEARING	28833	08/13/2012	CUB CADET OF SULPHUR SPRINGS	26.34	CHK	
CLEARING	28834	08/13/2012	D & E DISC AUTO SUPPLY	21.05	CHK	
CLEARING	28835	08/13/2012	DALLAS COUNTY	75.00	CHK	
CLEARING	28836	08/13/2012	DATASPEC INC.	200.00	CHK	
CLEARING	28837	08/13/2012	DEALERS ELECTRICAL SUPPLY	26.66	CHK	
CLEARING	28838	08/13/2012	DELL MARKETING	78.99	CHK	
CLEARING	28839	08/13/2012	DEPARTMENT OF STATE HEALTH SER	58.56	CHK	
CLEARING	28840	08/13/2012	DIAL JIM	2,234.40	CHK	
CLEARING	28841	08/13/2012	DISCOUNT WHEEL & TIRE	343.90	CHK	
CLEARING	28842	08/13/2012	DIXIE PAPER COMPANY, INC.	1,053.42	CHK	
CLEARING	28843	08/13/2012	DUNCAN DISPOSAL #795	1,596.75	CHK	

CLEARING	28844	08/13/2012	ECHO PUBLISHING CO	764.84	CHK
CLEARING	28845	08/13/2012	ELLIOTT ELECTRIC SUPPLY, INC	18.54	CHK
CLEARING	28846	08/13/2012	ERGON ASPHALT AND EMULSIONS	26,515.95	CHK
CLEARING	28847	08/13/2012	EVANS TOMMY AUTOMOTIVE	20.00	CHK
CLEARING	28848	08/13/2012	FANNIN COUNTY SHERIFF	70.00	CHK
CLEARING	28849	08/13/2012	FARM COUNTRY INC	26.70	CHK
CLEARING	28850	08/13/2012	FEC ELECTRIC	159.07	CHK
CLEARING	28851	08/13/2012	FERGURSON ROLAND M.JR.	1,750.00	CHK
CLEARING	28852	08/13/2012	FIX & FEED SULPHUR SPRINGS	413.33	CHK
CLEARING	28853	08/13/2012	FORSMAN WADE	200.00	CHK
CLEARING	28854	08/13/2012	FRANKLIN COUNTY SHERIFF DEPART	5,285.00	CHK
CLEARING	28855	08/13/2012	G & L TRUCK SERVICE	72.72	CHK
CLEARING	28856	08/13/2012	GAFFORD CHAPEL WATER SUPPLY	18.08	CHK
CLEARING	28857	08/13/2012	GRIGGS AMY	106.01	CHK
CLEARING	28858	08/13/2012	HALL OIL CO INC.	10,433.86	CHK
CLEARING	28859	08/13/2012	HICKS JOHANNA	674.73	CHK
CLEARING	28860	08/13/2012	HIPKINS JOHN E	375.05	CHK
CLEARING	28861	08/13/2012	HOLT COMPANY OF TEXAS	1,002.90	CHK
CLEARING	28862	08/13/2012	HOPKINS COUNTY	90.00	CHK
CLEARING	28863	08/13/2012	HOPKINS COUNTY CHILD PROTECTIV	40.00	CHK
CLEARING	28864	08/13/2012	HOPKINS COUNTY FIRE EXTINGUISH	165.00	CHK
CLEARING	28865	08/13/2012	HOPKINS COUNTY MEMORIAL HOSPIT	300.00	CHK
CLEARING	28866	08/13/2012	HOPKINS COUNTY TAX OFFICE	30.00	CHK
CLEARING	28867	08/13/2012	HOPKINS COUNTY TIRE AND LUBE	401.36	CHK
CLEARING	28868	08/13/2012	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	28869	08/13/2012	JENKINS, JANA	31.64	CHK
CLEARING	28870	08/13/2012	JOHNSON CLAY	400.00	CHK
CLEARING	28871	08/13/2012	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	28872	08/13/2012	JURY PETTY CASH	540.00	CHK
CLEARING	28873	08/13/2012	KAUFMAN COUNTY TREASURER	200.00	CHK
CLEARING	28874	08/13/2012	LASER PRINTER PLUS	428.59	CHK
CLEARING	28875	08/13/2012	LATSON'S OFFICE EQUIPMENT	7.98	CHK
CLEARING	28876	08/13/2012	LEXISNEXIS RISK DATA MANAGEMEN	74.10	CHK
CLEARING	28877	08/13/2012	LONG FRANK	1,150.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

□ 12/28/2012  
HOPKINS COUNTY

COMBINED CHECK REGISTER  
08/01/2012 TO 08/31/2012

PAGE 3  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	28878	08/13/2012	LOWE'S	35.07	CHK	
CLEARING	28879	08/13/2012	LOYD O.W. II	650.00	CHK	
CLEARING	28880	08/13/2012	MAC'S MOUNTAIN STATES, INC	1,125.74	CHK	
CLEARING	28881	08/13/2012	MATHESON TRI-GAS INC	155.16	CHK	
CLEARING	28882	08/13/2012	MATTISON GENE	200.00	CHK	
CLEARING	28883	08/13/2012	MCDOWELL SCOTT	680.62	CHK	
CLEARING	28884	08/13/2012	MCDOWELL WILLIAM HOWARD	1,500.00	CHK	
CLEARING	28885	08/13/2012	MCLEROY JIM PC	600.00	CHK	
CLEARING	28886	08/13/2012	MEMORIAL PHYSICIAN SERVICES	180.00	CHK	
CLEARING	28887	08/13/2012	MOSS BARBARA	65.49	CHK	
CLEARING	28888	08/13/2012	NELSON TIRE REPAIR	330.00	CHK	
CLEARING	28889	08/13/2012	NETWORK TECHNOLOGIES	59.00	CHK	
CLEARING	28890	08/13/2012	NEWS TELEGRAM	222.24	CHK	
CLEARING	28891	08/13/2012	NEWSOM, JACK	137.22	CHK	
CLEARING	28892	08/13/2012	NEWSOM, JONATHAN A.	750.00	CHK	
CLEARING	28893	08/13/2012	NI SYSTEMS	98.00	CHK	
CLEARING	28894	08/13/2012	NOR-TEX TRACTOR	48.24	CHK	
CLEARING	28895	08/13/2012	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK	
CLEARING	28896	08/13/2012	NORTHCUTT EDDIE	750.00	CHK	
CLEARING	28897	08/13/2012	NORTHEAST TEXAS FARMERS COOP	72.40	CHK	
CLEARING	28898	08/13/2012	NORTHEAST TEXAS HYDRAULIC & MA	271.21	CHK	
CLEARING	28899	08/13/2012	NORTHEAST TEXAS JANITORIAL SUP	332.44	CHK	
CLEARING	28900	08/13/2012	O'REILLY AUTOMOTIVE INC	1,205.20	CHK	
CLEARING	28901	08/13/2012	ODELL MIKE	199.80	CHK	
CLEARING	28902	08/13/2012	PAWN SHOP THE	6.50	CHK	
CLEARING	28903	08/13/2012	PEDCO INDUSTRIES, INC	265.00	CHK	
CLEARING	28904	08/13/2012	PEGUES HURST FORD	114.73	CHK	
CLEARING	28905	08/13/2012	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	28906	08/13/2012	PETREA GARY	75.00	CHK	
CLEARING	28907	08/13/2012	PHOENIX I RESTORATION & CONSTR	17,652.00	CHK	
CLEARING	28908	08/13/2012	PLAINSMAN TIRE CO, INC	3,227.68	CHK	
CLEARING	28909	08/13/2012	POLICE AND SHERIFFS PRESS	22.45	CHK	
CLEARING	28910	08/13/2012	PONDER MOWER AND SAW SHOP	198.39	CHK	
CLEARING	28911	08/13/2012	PROMAGIC, INC.	414.85	CHK	
CLEARING	28912	08/13/2012	PROPANE COMPANY, THE	62.95	CHK	
CLEARING	28913	08/13/2012	PTS OF AMERICA LLC	1,428.70	CHK	
CLEARING	28914	08/13/2012	QUILL CORP	2,468.77	CHK	
CLEARING	28915	08/13/2012	R.K. HALL CONSTRUCTION, LTD	46,605.42	CHK	
CLEARING	28916	08/13/2012	RAINS COUNTY LEADER	88.00	CHK	
CLEARING	28917	08/13/2012	RICHARD DRAKE CONSTRUCTION COM	22,533.10	CHK	
CLEARING	28918	08/13/2012	ROPER DANIEL	1,200.00	CHK	
CLEARING	28919	08/13/2012	RUSHING JANA ATCHISON	44.40	CHK	

CLEARING	28920	08/13/2012	SANSOM TRUCK PARTS & REPAIR IN	2,967.73	CHK	
CLEARING	28921	08/13/2012	SHERWIN WILLIAMS	86.85	CHK	
CLEARING	28922	08/13/2012	SHIRLEY DEBBIE	82.14	CHK	
CLEARING	28923	08/13/2012	SHIRLEY WATER SUPPLY	17.48	CHK	
CLEARING	28924	08/13/2012	SIXTH COURT OF APPEALS	505.79	CHK	
CLEARING	28925	08/13/2012	SLAKEY ANDREA	97.40	CHK	
CLEARING	28926	08/13/2012	SMITH PHILIP N	200.00	CHK	
CLEARING	28927	08/13/2012	SPEARS CHERYL	300.00	CHK	
CLEARING	28928	08/13/2012	SPRINT PCS	161.19	CHK	
CLEARING	28929	08/13/2012	STATE CHEMICAL MFG. CO.	441.09	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

□ 12/28/2012

HOPKINS COUNTY

COMBINED CHECK REGISTER  
08/01/2012 TO 08/31/2012PAGE 4  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	28930	08/13/2012	STIDHAM LOCKSMITH, LLC	47.00	CHK	
CLEARING	28931	08/13/2012	STUMP GENE ATTORNEY AT LAW	1,550.00	CHK	
CLEARING	28932	08/13/2012	SUDDEN LINK	833.58	CHK	
CLEARING	28933	08/13/2012	SULPHUR SPRINGS CITY OF	326.46	CHK	
CLEARING	28934	08/13/2012	SULPHUR SPRINGS MUFFLER	557.95	CHK	
CLEARING	28935	08/13/2012	TAPP FUNERAL HOME INC	500.00	CHK	
CLEARING	28936	08/13/2012	TEEN COURT OF HOPKINS COUNTY	60.00	CHK	
CLEARING	28937	08/13/2012	TEXAS AGRILIFE EXTENSION SERVI	30.00	CHK	
CLEARING	28938	08/13/2012	TIRE TOWN DISCOUNT CENTER	119.00	CHK	
CLEARING	28939	08/13/2012	TRAVIS COUNTY CLERK	65.00	CHK	
CLEARING	28940	08/13/2012	TSC TRACTOR SUPPLY CO.	7.07	CHK	
CLEARING	28941	08/13/2012	TYLER UNIFORM	415.63	CHK	
CLEARING	28942	08/13/2012	UNIVERSAL TIME EQUIPMENT	718.75	CHK	
CLEARING	28943	08/13/2012	VAN ZANDT CO JUVENILE PROBATIO	400.00	CHK	
CLEARING	28944	08/13/2012	VAUGHN ROBBIN	63.25	CHK	
CLEARING	28945	08/13/2012	VERIZON #4	276.33	CHK	
CLEARING	28946	08/13/2012	VERIZON BUSINESS	37.01	CHK	
CLEARING	28947	08/13/2012	VERIZON SOUTHWEST	146.18	CHK	
CLEARING	28948	08/13/2012	VERIZON/GTE SOUTHWEST #1	1,271.97	CHK	
CLEARING	28949	08/13/2012	VERIZON/GTE SOUTHWEST #2	421.76	CHK	
CLEARING	28950	08/13/2012	VILLARINO MARIO	707.64	CHK	
CLEARING	28951	08/13/2012	WEST OAKS FUNERAL HOME, INC	550.00	CHK	
CLEARING	28952	08/13/2012	WEST PAYMENT CENTER	1,814.39	CHK	
CLEARING	28953	08/20/2012	CITIBANK	3,075.26	CHK	
CLEARING	28954	08/20/2012	CUNNINGHAM, BRANDIE	1,391.94	CHK	
CLEARING	28955	08/20/2012	MTG ENGINEERS	28,683.50	CHK	
CLEARING	28956	08/23/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	28957	08/23/2012	CLEARING ACCOUNT	2.50	CHK	
CLEARING	28958	08/23/2012	GENERAL FUND	1.50	CHK	
CLEARING	28959	08/23/2012	HOPKINS COUNTY LAW ENFORCEMENT	465.00	CHK	
CLEARING	28960	08/23/2012	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	28961	08/23/2012	MAIN CHECKING/FICA	25,905.98	CHK	
CLEARING	28962	08/23/2012	MAIN CHECKING/FIT	24,225.91	CHK	
CLEARING	28963	08/23/2012	MAIN CHECKING/MEDICARE	7,223.84	CHK	
CLEARING	28964	08/23/2012	METLIFE	224.13	CHK	
CLEARING	28965	08/23/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	
CLEARING	28966	08/23/2012	PAYROLL ACCOUNT	185,602.96	CHK	
CLEARING	28967	08/24/2012	ALLSTATE	316.95	CHK	
CLEARING	28968	08/24/2012	AMERICAN FAMILY LIFE ASSURANCE	97.30	CHK	
CLEARING	28969	08/24/2012	APL NORTH BENEFITS	143.48	CHK	
CLEARING	28970	08/24/2012	APO INSURANCE	2,688.14	CHK	
CLEARING	28971	08/24/2012	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK	
CLEARING	28972	08/24/2012	COMPANION LIFE-DENTAL	2,944.77	CHK	
CLEARING	28973	08/24/2012	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	28974	08/24/2012	RELIANCE STANDARD	933.79	CHK	
CLEARING	28975	08/24/2012	TAC-HBP	70,819.50	CHK	
CLEARING	28976	08/24/2012	TEXAS COUNTY AND DIST RETIREME	96,064.82	CHK	
CLEARING	28977	08/24/2012	TRANSAMERICA EMPLOYEE BENEFITS	528.38	CHK	
CLEARING	28978	08/24/2012	UNITED HEALTHCARE INSURANCE CO	969.06	CHK	
CLEARING	28979	08/24/2012	UNUM	633.72	CHK	
CLEARING	28980	08/27/2012	A & S AIR CONDITIONING, INC.	1,335.00	CHK	
CLEARING	28981	08/27/2012	A-1 AUTO SUPPLY, INC	478.26	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

□ 12/28/2012

HOPKINS COUNTY

COMBINED CHECK REGISTER  
08/01/2012 TO 08/31/2012PAGE 5  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	28982	08/27/2012	A-1 SANITATION SERVICE	250.00	CHK	
CLEARING	28983	08/27/2012	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	28984	08/27/2012	ADVANCED COMMUNICATIONS, INC.	275.00	CHK	

CLEARING	28985	08/27/2012	AG-POWER, INC.	33.50	CHK
CLEARING	28986	08/27/2012	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	28987	08/27/2012	ALLIANCE BANK	2,124.29	CHK
CLEARING	28988	08/27/2012	ALLIANCE DOCUMENT SHREDDING	57.95	CHK
CLEARING	28989	08/27/2012	APEX PLUMBING AND SUPPLY	460.50	CHK
CLEARING	28990	08/27/2012	ARCHITEXAS	1,266.50	CHK
CLEARING	28991	08/27/2012	ATMOS ENERGY	18.11	CHK
CLEARING	28992	08/27/2012	AUGUST INDUSTRIES	442.75	CHK
CLEARING	28993	08/27/2012	AUTOLUBE	125.56	CHK
CLEARING	28994	08/27/2012	AUTOZONE	65.47	CHK
CLEARING	28995	08/27/2012	BASA RESOURCES, INC	15,496.58	CHK
CLEARING	28996	08/27/2012	BEN E KEITH COMPANY	6,937.97	CHK
CLEARING	28997	08/27/2012	BETTS BALER & WELDING	1,100.00	CHK
CLEARING	28998	08/27/2012	BLUE STAR BEDDING	1,950.00	CHK
CLEARING	28999	08/27/2012	C.H. COFFEE SERVICE	52.50	CHK
CLEARING	29000	08/27/2012	CASA	28.00	CHK
CLEARING	29001	08/27/2012	CDW	89.33	CHK
CLEARING	29002	08/27/2012	CITY NATIONAL BANK	5,694.91	CHK
CLEARING	29003	08/27/2012	CIVIC CENTER FUND	16,666.67	CHK
CLEARING	29004	08/27/2012	CLINIC PHARMACY	13.03	CHK
CLEARING	29005	08/27/2012	COCA-COLA BOTTLING COMPANY OF	247.92	CHK
CLEARING	29006	08/27/2012	COMMERCIAL GLASS & MIRROR CO.	360.00	CHK
CLEARING	29007	08/27/2012	CONROY FORD TRACTOR, INC	566.85	CHK
CLEARING	29008	08/27/2012	CONTECH	10,165.71	CHK
CLEARING	29009	08/27/2012	CPI IMAGING LP	241.00	CHK
CLEARING	29010	08/27/2012	CRITTENDEN, RANDY L PH.D.	150.00	CHK
CLEARING	29011	08/27/2012	CROUCH JULIA	421.00	CHK
CLEARING	29012	08/27/2012	D & E DISC AUTO SUPPLY	263.22	CHK
CLEARING	29013	08/27/2012	DE LAGE LANDEN	330.00	CHK
CLEARING	29014	08/27/2012	DEALERS ELECTRICAL SUPPLY	5.03	CHK
CLEARING	29015	08/27/2012	DELL MARKETING	250.60	CHK
CLEARING	29016	08/27/2012	DIAL JIM	1,620.45	CHK
CLEARING	29017	08/27/2012	DISCOUNT WHEEL & TIRE	30.00	CHK
CLEARING	29018	08/27/2012	DISTRICT ATTORNEY FUND	16,771.00	CHK
CLEARING	29019	08/27/2012	DIXIE PAPER COMPANY, INC.	88.36	CHK
CLEARING	29020	08/27/2012	EAST TEXAS LOGISTICS, INC	1,000.00	CHK
CLEARING	29021	08/27/2012	ELLIOTT ELECTRIC SUPPLY, INC	95.04	CHK
CLEARING	29022	08/27/2012	ERGON ASPHALT AND EMULSIONS	4,813.17	CHK
CLEARING	29023	08/27/2012	FERGURSON ROLAND M.JR.	350.00	CHK
CLEARING	29024	08/27/2012	FIX & FEED SULPHUR SPRINGS	207.79	CHK
CLEARING	29025	08/27/2012	FLIPPIN PRINTING	57.53	CHK
CLEARING	29026	08/27/2012	FORSMAN WADE	200.00	CHK
CLEARING	29027	08/27/2012	GALYEAN INSURANCE AGENCY	71.00	CHK
CLEARING	29028	08/27/2012	GT DISTRIBUTORS INC	26.95	CHK
CLEARING	29029	08/27/2012	GUARANTY BOND BANK	12,245.65	CHK
CLEARING	29030	08/27/2012	HALL OIL CO INC.	28,229.88	CHK
CLEARING	29031	08/27/2012	HART INTERCIVIC	4,085.00	CHK
CLEARING	29032	08/27/2012	HOPKINS COUNTY MEMORIAL HOSPIT	300.00	CHK
CLEARING	29033	08/27/2012	ICS JAIL SUPPLIES, INC	165.83	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
 12/28/2012  
HOPKINS COUNTY

COMBINED CHECK REGISTER  
08/01/2012 TO 08/31/2012

PAGE 6  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	29034	08/27/2012	JOHNSON CLAY	250.00	CHK	
CLEARING	29035	08/27/2012	JURY PETTY CASH	224.00	CHK	
CLEARING	29036	08/27/2012	JUVENILE PROBATION FUND	6,915.67	CHK	
CLEARING	29037	08/27/2012	KELLERS TREE SERVICE	350.00	CHK	
CLEARING	29038	08/27/2012	LATHAM BOB	134.53	CHK	
CLEARING	29039	08/27/2012	LATSON'S OFFICE EQUIPMENT	326.91	CHK	
CLEARING	29040	08/27/2012	LONG FRANK	500.00	CHK	
CLEARING	29041	08/27/2012	LOWE'S	49.58	CHK	
CLEARING	29042	08/27/2012	MARK BAKER SAND & GRAVEL	700.00	CHK	
CLEARING	29043	08/27/2012	MARTIN MARIETTA MATERIALS, INC	943.41	CHK	
CLEARING	29044	08/27/2012	MATTISON GENE	100.00	CHK	
CLEARING	29045	08/27/2012	MCDOWELL WILLIAM HOWARD	400.00	CHK	
CLEARING	29046	08/27/2012	MCI/VERIZON	427.06	CHK	
CLEARING	29047	08/27/2012	MCKAY MUSIC CO	129.99	CHK	
CLEARING	29048	08/27/2012	MCMAHAN AUTO	258.31	CHK	
CLEARING	29049	08/27/2012	MILLSAP ELECTRIC	75.00	CHK	
CLEARING	29050	08/27/2012	NELSON TIRE REPAIR	145.00	CHK	
CLEARING	29051	08/27/2012	NET DATA	9,635.00	CHK	
CLEARING	29052	08/27/2012	NEWS TELEGRAM	366.30	CHK	
CLEARING	29053	08/27/2012	NEWSOM, JONATHAN A.	300.00	CHK	
CLEARING	29054	08/27/2012	NOR-TEX TRACTOR	72.38	CHK	
CLEARING	29055	08/27/2012	NORTHCUTT EDDIE	417.00	CHK	
CLEARING	29056	08/27/2012	NORTHEAST TEXAS JANITORIAL SUP	557.13	CHK	
CLEARING	29057	08/27/2012	O'REILLY AUTOMOTIVE INC	29.05	CHK	
CLEARING	29058	08/27/2012	OFFICE MAX INC	199.42	CHK	
CLEARING	29059	08/27/2012	OMNIBASE SERVICES OF TEXAS	267.06	CHK	
CLEARING	29060	08/27/2012	OUTDOOR POWER PRODUCTS	571.34	CHK	

CLEARING	29061	08/27/2012	PAWN SHOP THE	3.00	CHK
CLEARING	29062	08/27/2012	PHOENIX I RESTORATION & CONSTR	96,158.65	CHK
CLEARING	29063	08/27/2012	PILGRIM BANK	2,625.00	CHK
CLEARING	29064	08/27/2012	PROPANE COMPANY,THE	72.57	CHK
CLEARING	29065	08/27/2012	PTS OF AMERICA LLC	1,057.90	CHK
CLEARING	29066	08/27/2012	QUALITY SERVICES	2,288.34	CHK
CLEARING	29067	08/27/2012	QUILL CORP	896.80	CHK
CLEARING	29068	08/27/2012	R.K. HALL CONSTRUCTION, LTD	10,708.44	CHK
CLEARING	29069	08/27/2012	RADIO SHACK	21.99	CHK
CLEARING	29070	08/27/2012	RED HAWK FIRE & SECURITY	50.00	CHK
CLEARING	29071	08/27/2012	RICHARD DRAKE CONSTRUCTION COM	6,001.83	CHK
CLEARING	29072	08/27/2012	RICKS OIL DEPOT	29.74	CHK
CLEARING	29073	08/27/2012	RONNIES TIRE SERVICE	97.50	CHK
CLEARING	29074	08/27/2012	RR COUNTY IMPOUND	290.00	CHK
CLEARING	29075	08/27/2012	RUSHING JANA ATCHISON	66.00	CHK
CLEARING	29076	08/27/2012	SANSOM TRUCK PARTS & REPAIR IN	3,131.32	CHK
CLEARING	29077	08/27/2012	SCAN-R-STORE	660.00	CHK
CLEARING	29078	08/27/2012	SHERWIN WILLIAMS	270.75	CHK
CLEARING	29079	08/27/2012	SKY'S THE LIMIT CUSTOM EMBROID	56.00	CHK
CLEARING	29080	08/27/2012	SLAKEY ANDREA	141.25	CHK
CLEARING	29081	08/27/2012	SMITH PHILIP N	150.00	CHK
CLEARING	29082	08/27/2012	SOUTHWEST SOLUTIONS	154.30	CHK
CLEARING	29083	08/27/2012	SPRINT PCS	161.19	CHK
CLEARING	29084	08/27/2012	STATE CHEMICAL MFG. CO.	128.40	CHK
CLEARING	29085	08/27/2012	STOKES VONDAL	39.96	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

□ 12/28/2012 HOPKINS COUNTY COMBINED CHECK REGISTER 08/01/2012 TO 08/31/2012

PAGE 7  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	29086	08/27/2012	SUDDEN LINK	199.95	CHK	
CLEARING	29087	08/27/2012	SULPHUR SPRINGS CITY OF	4,431.72	CHK	
CLEARING	29088	08/27/2012	SULPHUR SPRINGS MUFFLER	107.58	CHK	
CLEARING	29089	08/27/2012	TEEN COURT OF HOPKINS COUNTY	56.00	CHK	
CLEARING	29090	08/27/2012	THEE ROAD SERVICE	3,019.79	CHK	
CLEARING	29091	08/27/2012	TIRE TOWN DISCOUNT CENTER	117.00	CHK	
CLEARING	29092	08/27/2012	TRIDENT INSURANCE SERVICES,LLC	123.13	CHK	
CLEARING	29093	08/27/2012	TYLER UNIFORM	742.43	CHK	
CLEARING	29094	08/27/2012	UNIFORM AND ACCESSORIES WAREHO	55.41	CHK	
CLEARING	29095	08/27/2012	UPS	10.58	CHK	
CLEARING	29096	08/27/2012	VAUGHN ROBBIN	45.65	CHK	
CLEARING	29097	08/27/2012	VERIZON	141.42	CHK	
CLEARING	29098	08/27/2012	VERIZON #4	532.96	CHK	
CLEARING	29099	08/27/2012	VERIZON WIRELESS	88.94	CHK	
CLEARING	29100	08/27/2012	VERIZON/GTE	420.53	CHK	
CLEARING	29101	08/27/2012	VERIZON/GTE SOUTHWEST #1	38.10	CHK	
CLEARING	29102	08/27/2012	VISA	2,105.49	CHK	
CLEARING	29103	08/27/2012	WALKER COUNTY	37.39	CHK	
CLEARING	29104	08/27/2012	WALMART BRC	267.21	CHK	
CLEARING	29105	08/27/2012	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	29106	08/27/2012	WEST PAYMENT CENTER	950.69	CHK	
CLEARING	29107	08/27/2012	WOOD COUNTY ASPHALT, LTD	1,250.17	CHK	
CLEARING	29108	08/27/2012	WYATT'S TOWING	275.00	CHK	
CLEARING	ACH162	08/13/2012	PICKTON-PINE FOREST VFD	3,325.00	ACH	
CLEARING	ACH163	08/23/2012	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH164	08/23/2012	GORE,TANYA M/CS.# 67,121	297.22	ACH	
CLEARING	ACH165	08/23/2012	JULEA FARRAR SMITH/CV39578	254.43	ACH	
CLEARING	ACH166	08/23/2012	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH167	08/27/2012	ARBALA VFD	643.50	ACH	
CLEARING	ACH168	08/27/2012	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH169	08/27/2012	COMO VFD	643.50	ACH	
CLEARING	ACH170	08/27/2012	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH171	08/27/2012	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH172	08/27/2012	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH173	08/27/2012	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH174	08/27/2012	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH175	08/27/2012	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH176	08/27/2012	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH177	08/27/2012	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH178	08/27/2012	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

□ 12/28/2012 HOPKINS COUNTY COMBINED CHECK REGISTER 08/01/2012 TO 08/31/2012

PAGE 8  
CHK200

0 TOTAL VOIDED CHECKS	0.00
335 TOTAL CHECKS	3,824,488.57
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
17 TOTAL ACH TRANSACTIONS	12,287.03
	-----
352 TOTAL ALL CHECKS	3,836,775.60