

08/20/2012
HOPKINS COUNTY

COMBINED CHECK REGISTER
07/01/2012 TO 07/31/2012

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4539	07/02/2012	CLEARING ACCOUNT	146,573.41	CHK	
MAIN	4540	07/09/2012	CLEARING ACCOUNT	204,071.68	CHK	
MAIN	4541	07/12/2012	CLEARING ACCOUNT	239,826.71	CHK	
MAIN	4542	07/23/2012	CLEARING ACCOUNT	811,742.62	CHK	
MAIN	4543	07/26/2012	CLEARING ACCOUNT	245,431.42	CHK	
MAIN	4544	07/31/2012	CLEARING ACCOUNT	180,543.08	CHK	
PAYROLL	12657	07/31/2012	TAC-HBP	1,130.64	CHK	
PAYROLL	12658	07/31/2012	COMPANION LIFE-DENTAL	67.99	CHK	
PAYROLL	12659	07/31/2012	UNITED HEALTHCARE INSURANCE CO	12.19	CHK	
CLEARING	28476	07/09/2012	A & S AIR CONDITIONING, INC.	910.52	CHK	
CLEARING	28477	07/09/2012	A-1 AUTO SUPPLY, INC	475.57	CHK	
CLEARING	28478	07/09/2012	ADVANTAGE COPY SYSTEMS	412.46	CHK	
CLEARING	28479	07/09/2012	ALLIANCE DOCUMENT SHREDDING	120.66	CHK	
CLEARING	28480	07/09/2012	APEX PLUMBING AND SUPPLY	92.02	CHK	
CLEARING	28481	07/09/2012	ARAMARK UNIFORM SRVCS, INC	28.53	CHK	
CLEARING	28482	07/09/2012	ASCAP	228.22	CHK	
CLEARING	28483	07/09/2012	ATWOODS RANCH * HOME	101.90	CHK	
CLEARING	28484	07/09/2012	AUTOLUBE	371.47	CHK	
CLEARING	28485	07/09/2012	BAKER DISTRIBUTING CO LLC	384.71	CHK	
CLEARING	28486	07/09/2012	BAUER FRANK PC	150.00	CHK	
CLEARING	28487	07/09/2012	BEN E KEITH COMPANY	5,693.26	CHK	
CLEARING	28488	07/09/2012	BLAZER RESOURCES, INC.	39,000.00	CHK	
CLEARING	28489	07/09/2012	BRIAN TOLIVER	1,663.50	CHK	
CLEARING	28490	07/09/2012	BROOKHAVEN YOUTH RANCH	2,885.10	CHK	
CLEARING	28491	07/09/2012	BVS-CAR	30.00	CHK	
CLEARING	28492	07/09/2012	CALIFORNIA CONTRACTORS SUPPLIE	99.00	CHK	
CLEARING	28493	07/09/2012	CARROT-TOP INDUSTRIES INC	490.10	CHK	
CLEARING	28494	07/09/2012	CASA	120.00	CHK	
CLEARING	28495	07/09/2012	CDCAT TREASURER	85.00	CHK	
CLEARING	28496	07/09/2012	CERTIFIED LABORATORIES	626.12	CHK	
CLEARING	28497	07/09/2012	CHAMPION ENERGY SERVICES LLC	19,783.23	CHK	
CLEARING	28498	07/09/2012	CMI	25.00	CHK	
CLEARING	28499	07/09/2012	COMO CITY OF	35.00	CHK	
CLEARING	28500	07/09/2012	CONROY FORD TRACTOR, INC	2,554.09	CHK	
CLEARING	28501	07/09/2012	CONTECH	180.00	CHK	
CLEARING	28502	07/09/2012	COOPER REVIEW	60.00	CHK	
CLEARING	28503	07/09/2012	CORRECTIONAL MANAGEMENT INSTIT	235.00	CHK	
CLEARING	28504	07/09/2012	COUNTRY GOLF CARTS	212.00	CHK	
CLEARING	28505	07/09/2012	COUNTRY WORLD	236.80	CHK	
CLEARING	28506	07/09/2012	CPI IMAGING LP	650.37	CHK	
CLEARING	28507	07/09/2012	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	28508	07/09/2012	D & E DISC AUTO SUPPLY	493.85	CHK	
CLEARING	28509	07/09/2012	DALLAS COUNTY TREASURER/FORENS	441.00	CHK	
CLEARING	28510	07/09/2012	DEALERS ELECTRICAL SUPPLY	166.97	CHK	
CLEARING	28511	07/09/2012	DELL MARKETING	3,725.26	CHK	
CLEARING	28512	07/09/2012	DIAL JIM	666.10	CHK	
CLEARING	28513	07/09/2012	DIMENSION IMAGING	19,565.75	CHK	
CLEARING	28514	07/09/2012	DISCOUNT WHEEL & TIRE	103.95	CHK	
CLEARING	28515	07/09/2012	DIXIE PAPER COMPANY, INC.	958.94	CHK	
CLEARING	28516	07/09/2012	DRUG AND ALCOHOL TESTING OF E.	597.22	CHK	
CLEARING	28517	07/09/2012	DUNCAN DISPOSAL #795	1,408.07	CHK	
CLEARING	28518	07/09/2012	ELECTRIC MOTOR SERVICE COMPANY	193.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	28519	07/09/2012	ENTERPRISE RENT A CAR	478.00	CHK	
CLEARING	28520	07/09/2012	ERGO ASPHALT AND EMULSIONS	13,143.93	CHK	
CLEARING	28521	07/09/2012	FARM COUNTRY INC	469.19	CHK	
CLEARING	28522	07/09/2012	FEC ELECTRIC	227.90	CHK	
CLEARING	28523	07/09/2012	FERGURSON ROLAND M.JR.	800.00	CHK	
CLEARING	28524	07/09/2012	FIX & FEED SULPHUR SPRINGS	121.93	CHK	
CLEARING	28525	07/09/2012	FORSMAN WADE	250.00	CHK	
CLEARING	28526	07/09/2012	FRANKLIN COUNTY SHERIFF DEPART	6,020.00	CHK	
CLEARING	28527	07/09/2012	GAFFORD CHAPEL WATER SUPPLY	18.66	CHK	
CLEARING	28528	07/09/2012	GLENN EQUIPMENT	3,395.50	CHK	
CLEARING	28529	07/09/2012	HALL OIL CO INC.	2,815.47	CHK	
CLEARING	28530	07/09/2012	HAYES ENGINEERING INC.	4,200.00	CHK	
CLEARING	28531	07/09/2012	HICKS JOHANNA	132.09	CHK	
CLEARING	28532	07/09/2012	HOPKINS COUNTY	105.00	CHK	
CLEARING	28533	07/09/2012	HOPKINS COUNTY CHILD PROTECTIV	15.00	CHK	
CLEARING	28534	07/09/2012	HOPKINS-RAINS COUNTY FARM BURE	150.00	CHK	
CLEARING	28535	07/09/2012	HUNT COUNTY JUVENILE DETENTION	150.00	CHK	
CLEARING	28536	07/09/2012	HUNT COUNTY JUVENILE PROBATION	14,371.86	CHK	

CLEARING	28537	07/09/2012	INTERNAL REVENUE SERVICE	0.57	CHK
CLEARING	28538	07/09/2012	JENKINS, JANA	29.14	CHK
CLEARING	28539	07/09/2012	JOHNSON CLAY	550.00	CHK
CLEARING	28540	07/09/2012	JURY PETTY CASH	580.00	CHK
CLEARING	28541	07/09/2012	JUVENILE JUSTICE ASSOCIATION O	280.00	CHK
CLEARING	28542	07/09/2012	LASER PRINTER PLUS	147.50	CHK
CLEARING	28543	07/09/2012	LATHAM BOB	89.69	CHK
CLEARING	28544	07/09/2012	LATSON'S OFFICE EQUIPMENT	199.67	CHK
CLEARING	28545	07/09/2012	LEGAL DIRECTORIES PUBLISHING	14.50	CHK
CLEARING	28546	07/09/2012	LOWE'S	228.92	CHK
CLEARING	28547	07/09/2012	LOYD O.W. II	1,050.00	CHK
CLEARING	28548	07/09/2012	MAILFINANCE	904.59	CHK
CLEARING	28549	07/09/2012	MARLIN LEASING	60.00	CHK
CLEARING	28550	07/09/2012	MATHESON TRI-GAS INC	75.80	CHK
CLEARING	28551	07/09/2012	MCDOWELL WILLIAM HOWARD	750.00	CHK
CLEARING	28552	07/09/2012	MERREN AND ASSOCIATES	200.00	CHK
CLEARING	28553	07/09/2012	MOODY JONITA	150.00	CHK
CLEARING	28554	07/09/2012	NELSON TIRE REPAIR	75.00	CHK
CLEARING	28555	07/09/2012	NEWS TELEGRAM	353.90	CHK
CLEARING	28556	07/09/2012	NEWSOM, JONATHAN A.	550.00	CHK
CLEARING	28557	07/09/2012	NOR-TEX TRACTOR	850.51	CHK
CLEARING	28558	07/09/2012	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK
CLEARING	28559	07/09/2012	NORTHCUTT EDDIE	300.00	CHK
CLEARING	28560	07/09/2012	NORTHEAST TEXAS FARMERS COOP	144.75	CHK
CLEARING	28561	07/09/2012	NORTHEAST TEXAS JANITORIAL SUP	4,726.50	CHK
CLEARING	28562	07/09/2012	O'REILLY AUTOMOTIVE INC	441.68	CHK
CLEARING	28563	07/09/2012	OFFICE MAX INC	430.46	CHK
CLEARING	28564	07/09/2012	PEST PROTECTION SERVICES, INC	675.00	CHK
CLEARING	28565	07/09/2012	PLAINSMAN TIRE CO, INC	2,774.72	CHK
CLEARING	28566	07/09/2012	PLUMBMASTER, INC	178.95	CHK
CLEARING	28567	07/09/2012	POLICE AND SHERIFFS PRESS	22.45	CHK
CLEARING	28568	07/09/2012	QUILL CORP	277.66	CHK
CLEARING	28569	07/09/2012	R.K. HALL CONSTRUCTION, LTD	19,052.97	CHK
CLEARING	28570	07/09/2012	RAINS COUNTY LEADER	27.50	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	28571	07/09/2012	RELIPRO	407.99	CHK	
CLEARING	28572	07/09/2012	RONNIES TIRE SERVICE	92.50	CHK	
CLEARING	28573	07/09/2012	ROPER DANIEL	400.00	CHK	
CLEARING	28574	07/09/2012	RR COUNTY IMPOUND	1,180.00	CHK	
CLEARING	28575	07/09/2012	RUSHING JANA ATCHINSON	1,620.00	CHK	
CLEARING	28576	07/09/2012	SANSOM TRUCK PARTS & REPAIR IN	377.40	CHK	
CLEARING	28577	07/09/2012	SHERIFFS ASSOCIATION OF TEXAS	25.00	CHK	
CLEARING	28578	07/09/2012	SHIPPING ZONE CORP.,THE	19.68	CHK	
CLEARING	28579	07/09/2012	SHIRLEY WATER SUPPLY	38.08	CHK	
CLEARING	28580	07/09/2012	SLAKEY ANDREA	96.29	CHK	
CLEARING	28581	07/09/2012	SMITH PHILIP N	150.00	CHK	
CLEARING	28582	07/09/2012	SOUTHERN COMPUTER WAREHOUSE	1,229.18	CHK	
CLEARING	28583	07/09/2012	SPEARS CHERYL	800.00	CHK	
CLEARING	28584	07/09/2012	SPRINT PCS	161.29	CHK	
CLEARING	28585	07/09/2012	STIDHAM LOCKSMITH, LLC	359.50	CHK	
CLEARING	28586	07/09/2012	STUMP GENE ATTORNEY AT LAW	550.00	CHK	
CLEARING	28587	07/09/2012	SUDDEN LINK	439.86	CHK	
CLEARING	28588	07/09/2012	SULPHUR SPRINGS CITY OF	347.75	CHK	
CLEARING	28589	07/09/2012	TEEN COURT OF HOPKINS COUNTY	30.00	CHK	
CLEARING	28590	07/09/2012	TEXAS ASSOC OF COUNTIES	225.00	CHK	
CLEARING	28591	07/09/2012	TEXAS ASSOCIATION OF COUNTY AU	295.00	CHK	
CLEARING	28592	07/09/2012	TEXAS COLLEGE OF PROBATE JUDGE	375.00	CHK	
CLEARING	28593	07/09/2012	THYSSENKRUPP ELEVATOR CORP	888.20	CHK	
CLEARING	28594	07/09/2012	TIRE TOWN DISCOUNT CENTER	271.14	CHK	
CLEARING	28595	07/09/2012	TITUS COUNTY SHERIFF	75.00	CHK	
CLEARING	28596	07/09/2012	TSC TRACTOR SUPPLY CO.	1,039.96	CHK	
CLEARING	28597	07/09/2012	UPS	7.00	CHK	
CLEARING	28598	07/09/2012	VAUGHN ROBBIN	48.84	CHK	
CLEARING	28599	07/09/2012	VERIZON #4	261.28	CHK	
CLEARING	28600	07/09/2012	VERIZON BUSINESS	31.32	CHK	
CLEARING	28601	07/09/2012	VERIZON/GTE SOUTHWEST #2	399.14	CHK	
CLEARING	28602	07/09/2012	VILLARINO MARIO	190.07	CHK	
CLEARING	28603	07/09/2012	WEST PAYMENT CENTER	7.68	CHK	
CLEARING	28604	07/09/2012	WILLO PRODUCTS CO INC	692.55	CHK	
CLEARING	28605	07/09/2012	WOOD COUNTY ASPHALT, LTD	1,305.28	CHK	
CLEARING	28606	07/10/2012	MAIN CHECKING	146,573.41	CHK	
CLEARING	28607	07/12/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	28608	07/12/2012	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	28609	07/12/2012	GENERAL FUND	4.00	CHK	
CLEARING	28610	07/12/2012	GORE TANYA M CS.# 67,121	297.22	CHK	
CLEARING	28611	07/12/2012	HOPKINS COUNTY LAW ENFORCEMENT	405.00	CHK	
CLEARING	28612	07/12/2012	HOPKINS COUNTY UNITED FUND	50.50	CHK	

CLEARING	28613	07/12/2012	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	28614	07/12/2012	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	28615	07/12/2012	MAIN CHECKING/FICA	24,816.31	CHK	
CLEARING	28616	07/12/2012	MAIN CHECKING/FIT	22,685.24	CHK	
CLEARING	28617	07/12/2012	MAIN CHECKING/MEDICARE	6,920.08	CHK	
CLEARING	28618	07/12/2012	METLIFE	224.13	CHK	
CLEARING	28619	07/12/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	
CLEARING	28620	07/12/2012	PAYROLL ACCOUNT	182,112.41	CHK	
CLEARING	28621	07/23/2012	A-1 AUTO SUPPLY, INC	339.73	CHK	
CLEARING	28622	07/23/2012	A-1 SANITATION SERVICE	250.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	28623	07/23/2012	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	28624	07/23/2012	ADVANCED COMMUNICATIONS, INC.	410.00	CHK	
CLEARING	28625	07/23/2012	AIRGAS-SOUTHWEST	71.47	CHK	
CLEARING	28626	07/23/2012	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	28627	07/23/2012	ALLIANCE BANK	2,124.29	CHK	
CLEARING	28628	07/23/2012	AMERICAN TIRE DISTRIBUTORS	291.96	CHK	
CLEARING	28629	07/23/2012	APPLIANCE HOSPITAL	90.32	CHK	
CLEARING	28630	07/23/2012	ARAMARK UNIFORM SRVCS, INC	1,770.04	CHK	
CLEARING	28631	07/23/2012	ARCHITEXAS	2,186.29	CHK	
CLEARING	28632	07/23/2012	ARGENBRIGHT LARRY	309.36	CHK	
CLEARING	28633	07/23/2012	ATMOS ENERGY	4,520.83	CHK	
CLEARING	28634	07/23/2012	AUTOLUBE	321.23	CHK	
CLEARING	28635	07/23/2012	BAKER DISTRIBUTING CO LLC	407.36	CHK	
CLEARING	28636	07/23/2012	BEN E KEITH COMPANY	4,716.76	CHK	
CLEARING	28637	07/23/2012	BLUE STAR BEDDING	1,950.00	CHK	
CLEARING	28638	07/23/2012	C.H. COFFEE SERVICE	89.00	CHK	
CLEARING	28639	07/23/2012	CARROT-TOP INDUSTRIES INC	109.50	CHK	
CLEARING	28640	07/23/2012	CDCAT TREASURER	80.00	CHK	
CLEARING	28641	07/23/2012	CHILDERS AUTOMOTIVE	351.98	CHK	
CLEARING	28642	07/23/2012	CITIBANK	4,650.56	CHK	
CLEARING	28643	07/23/2012	CITY NATIONAL BANK	5,694.91	CHK	
CLEARING	28644	07/23/2012	CIVIC CENTER FUND	16,666.67	CHK	
CLEARING	28645	07/23/2012	COMPTROLLER OF PUBLIC ACCOUNTS	736.81	CHK	
CLEARING	28646	07/23/2012	COMPTROLLER OF PUBLIC ACCTS/EF	89,248.87	CHK	
CLEARING	28647	07/23/2012	CORRECTIONAL MANAGEMENT INSTIT	120.00	CHK	
CLEARING	28648	07/23/2012	CPI IMAGING LP	251.10	CHK	
CLEARING	28649	07/23/2012	CRITTENDEN, RANDY L PH.D.	75.00	CHK	
CLEARING	28650	07/23/2012	DALLAS COUNTY TREASURER/FORENS	7,800.00	CHK	
CLEARING	28651	07/23/2012	DATASPEC INC.	998.00	CHK	
CLEARING	28652	07/23/2012	DE LAGE LANDEN	330.00	CHK	
CLEARING	28653	07/23/2012	DEALERS CHOICE AUTOMOTIVE	444.04	CHK	
CLEARING	28654	07/23/2012	DEALERS ELECTRICAL SUPPLY	49.73	CHK	
CLEARING	28655	07/23/2012	DEPARTMENT OF STATE HEALTH SER	47.58	CHK	
CLEARING	28656	07/23/2012	DIAL JIM	1,024.25	CHK	
CLEARING	28657	07/23/2012	DISCOUNT WHEEL & TIRE	50.00	CHK	
CLEARING	28658	07/23/2012	DISTRICT ATTORNEY FUND	16,771.00	CHK	
CLEARING	28659	07/23/2012	DIXIE PAPER COMPANY, INC.	63.00	CHK	
CLEARING	28660	07/23/2012	ECHO PUBLISHING CO	75.00	CHK	
CLEARING	28661	07/23/2012	EL DORADO CHEMICAL COMPANY	835.00	CHK	
CLEARING	28662	07/23/2012	ERGON ASPHALT AND EMULSIONS	13,059.29	CHK	
CLEARING	28663	07/23/2012	EVANS TOMMY AUTOMOTIVE	1,393.60	CHK	
CLEARING	28664	07/23/2012	FARM COUNTRY INC	148.49	CHK	
CLEARING	28665	07/23/2012	FERGURSON ROLAND M.JR.	300.00	CHK	
CLEARING	28666	07/23/2012	FIRST ADMINISTRATIVE JUDICIAL	1,456.72	CHK	
CLEARING	28667	07/23/2012	FIX & FEED SULPHUR SPRINGS	190.35	CHK	
CLEARING	28668	07/23/2012	FORSMAN WADE	250.00	CHK	
CLEARING	28669	07/23/2012	GALYEAN INSURANCE AGENCY	142.00	CHK	
CLEARING	28670	07/23/2012	GHS LTD.	11,199.77	CHK	
CLEARING	28671	07/23/2012	GT DISTRIBUTORS INC	418.70	CHK	
CLEARING	28672	07/23/2012	GUARANTY BOND BANK	8,110.18	CHK	
CLEARING	28673	07/23/2012	GUARANTY BOND BANK	116,764.66	CHK	
CLEARING	28674	07/23/2012	HALL OIL CO INC.	44,754.74	CHK	

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CLEARING	28675	07/23/2012	HI-WAY EQUIPMENT COMPANY LLC	155.10	CHK	
CLEARING	28676	07/23/2012	HIBBS HALLMARK & CO	319,615.00	CHK	
CLEARING	28677	07/23/2012	HOLLIS DAVID	180.00	CHK	

CLEARING	28678	07/23/2012	HOPKINS COUNTY	5,914.68	CHK
CLEARING	28679	07/23/2012	HOPKINS COUNTY TIRE AND LUBE	1,863.00	CHK
CLEARING	28680	07/23/2012	ICS JAIL SUPPLIES, INC	872.20	CHK
CLEARING	28681	07/23/2012	JEFF WILSON DIRECTIONAL BORING	400.00	CHK
CLEARING	28682	07/23/2012	JERRYS WINDSHIELD REPAIR	78.00	CHK
CLEARING	28683	07/23/2012	JETT BUSINESS SYSTEMS, INC.	15.00	CHK
CLEARING	28684	07/23/2012	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	28685	07/23/2012	JUVENILE PROBATION FUND	6,915.67	CHK
CLEARING	28686	07/23/2012	KING YVONNE	552.47	CHK
CLEARING	28687	07/23/2012	LATSON'S OFFICE EQUIPMENT	104.00	CHK
CLEARING	28688	07/23/2012	LEXISNEXIS RISK DATA MANAGEMEN	66.60	CHK
CLEARING	28689	07/23/2012	LONG FRANK	400.00	CHK
CLEARING	28690	07/23/2012	MATTISON GENE	100.00	CHK
CLEARING	28691	07/23/2012	MCDOWELL WILLIAM HOWARD	650.00	CHK
CLEARING	28692	07/23/2012	MCI/VERIZON	402.04	CHK
CLEARING	28693	07/23/2012	MCMAHAN AUTO	1,076.43	CHK
CLEARING	28694	07/23/2012	MEMORIAL PHYSICIAN SERVICES	510.70	CHK
CLEARING	28695	07/23/2012	MURRAY ORWOSKY FUNERAL HOME, IN	200.00	CHK
CLEARING	28696	07/23/2012	NET DATA	9,635.00	CHK
CLEARING	28697	07/23/2012	NETWORK TECHNOLOGIES	4,438.95	CHK
CLEARING	28698	07/23/2012	NEWS TELEGRAM	34.65	CHK
CLEARING	28699	07/23/2012	NEWSOM, JONATHAN A.	150.00	CHK
CLEARING	28700	07/23/2012	NI SYSTEMS	49.00	CHK
CLEARING	28701	07/23/2012	NOR-TEX TRACTOR	469.01	CHK
CLEARING	28702	07/23/2012	NORTH TEXAS COMMERCIAL STORAGE	2,574.00	CHK
CLEARING	28703	07/23/2012	NORTH TEXAS TOLLWAY AUTHORITY	8.42	CHK
CLEARING	28704	07/23/2012	NORTHEAST TEXAS CHILD ADVOCACY	1,072.26	CHK
CLEARING	28705	07/23/2012	NORTHEAST TEXAS HYDRAULIC & MA	300.00	CHK
CLEARING	28706	07/23/2012	NORTHEAST TEXAS JANITORIAL SUP	418.96	CHK
CLEARING	28707	07/23/2012	NORTHSIDE SELF STORAGE	390.00	CHK
CLEARING	28708	07/23/2012	O'REILLY AUTOMOTIVE INC	132.16	CHK
CLEARING	28709	07/23/2012	OUTDOOR POWER PRODUCTS	34.99	CHK
CLEARING	28710	07/23/2012	PAWN SHOP THE	7.80	CHK
CLEARING	28711	07/23/2012	PERRY JOHN D.	180.00	CHK
CLEARING	28712	07/23/2012	PILGRIM BANK	2,625.00	CHK
CLEARING	28713	07/23/2012	PROMAGIC, INC.	450.00	CHK
CLEARING	28714	07/23/2012	PTS OF AMERICA LLC	646.10	CHK
CLEARING	28715	07/23/2012	QUILL CORP	441.11	CHK
CLEARING	28716	07/23/2012	RICHARD DRAKE CONSTRUCTION COM	9,068.31	CHK
CLEARING	28717	07/23/2012	RICKS OIL DEPOT	44.24	CHK
CLEARING	28718	07/23/2012	RONNIES TIRE SERVICE	325.00	CHK
CLEARING	28719	07/23/2012	ROPER DANIEL	500.00	CHK
CLEARING	28720	07/23/2012	SANSOM TRUCK PARTS & REPAIR IN	2,557.66	CHK
CLEARING	28721	07/23/2012	SERVICE RENT-ALL	85.66	CHK
CLEARING	28722	07/23/2012	SLAKEY ANDREA	82.03	CHK
CLEARING	28723	07/23/2012	SOUTHERN COMPUTER WAREHOUSE	863.20	CHK
CLEARING	28724	07/23/2012	SOUTHWEST SOLUTIONS	525.10	CHK
CLEARING	28725	07/23/2012	STAPLES	279.98	CHK
CLEARING	28726	07/23/2012	STOKES VONDAL	37.74	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	28727	07/23/2012	STUMP GENE ATTORNEY AT LAW	1,250.00	CHK	
CLEARING	28728	07/23/2012	SUDDEN LINK	194.34	CHK	
CLEARING	28729	07/23/2012	SULPHUR SPRINGS CITY OF	5,876.73	CHK	
CLEARING	28730	07/23/2012	SULPHUR SPRINGS CITY OF	22,500.00	CHK	
CLEARING	28731	07/23/2012	SULPHUR SPRINGS ISD	282.00	CHK	
CLEARING	28732	07/23/2012	SULPHUR SPRINGS MUFFLER	814.45	CHK	
CLEARING	28733	07/23/2012	SUMMIT DENTAL	1,993.00	CHK	
CLEARING	28734	07/23/2012	TEMPLES TRAILER SALES, INC	975.00	CHK	
CLEARING	28735	07/23/2012	TEXAS ASSOCIATION OF COUNTIES	21,404.00	CHK	
CLEARING	28736	07/23/2012	TEXAS DEPARTMENT OF TRANSPORTA	56.10	CHK	
CLEARING	28737	07/23/2012	TEXAS PARKS & WILDLIFE DEPT	400.00	CHK	
CLEARING	28738	07/23/2012	TEXAS STATE UNIVERSITY	50.00	CHK	
CLEARING	28739	07/23/2012	TEXAS TOLLWAYS	4.75	CHK	
CLEARING	28740	07/23/2012	TIRE TOWN DISCOUNT CENTER	69.00	CHK	
CLEARING	28741	07/23/2012	TSC TRACTOR SUPPLY CO.	9.99	CHK	
CLEARING	28742	07/23/2012	UNIVERSITY OF TEXAS AT AUSTIN	280.00	CHK	
CLEARING	28743	07/23/2012	UPS	13.11	CHK	
CLEARING	28744	07/23/2012	VERIZON	142.26	CHK	
CLEARING	28745	07/23/2012	VERIZON #4	492.37	CHK	
CLEARING	28746	07/23/2012	VERIZON SOUTHWEST	138.38	CHK	
CLEARING	28747	07/23/2012	VERIZON WIRELESS	86.98	CHK	
CLEARING	28748	07/23/2012	VERIZON/GTE	172.63	CHK	
CLEARING	28749	07/23/2012	VERIZON/GTE SOUTHWEST #1	1,169.32	CHK	
CLEARING	28750	07/23/2012	VISA	199.36	CHK	
CLEARING	28751	07/23/2012	WALMART BRC	792.87	CHK	
CLEARING	28752	07/23/2012	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	28753	07/23/2012	WEST PAYMENT CENTER	943.01	CHK	

CLEARING	28754	07/23/2012	WYATT'S TOWING	85.00	CHK
CLEARING	28755	07/26/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK
CLEARING	28756	07/26/2012	FAIRCHILD, AMY CV#38093	159.84	CHK
CLEARING	28757	07/26/2012	GENERAL FUND	4.00	CHK
CLEARING	28758	07/26/2012	GORE TANYA M CS.# 67,121	297.22	CHK
CLEARING	28759	07/26/2012	HOPKINS COUNTY LAW ENFORCEMENT	435.00	CHK
CLEARING	28760	07/26/2012	HOPKINS COUNTY UNITED FUND	50.50	CHK
CLEARING	28761	07/26/2012	JULEA FARRAR SMITH CV39578	254.43	CHK
CLEARING	28762	07/26/2012	KAREN ANN EVANS/CV37491	281.54	CHK
CLEARING	28763	07/26/2012	MAIN CHECKING/FICA	25,817.13	CHK
CLEARING	28764	07/26/2012	MAIN CHECKING/FIT	23,891.46	CHK
CLEARING	28765	07/26/2012	MAIN CHECKING/MEDICARE	7,198.98	CHK
CLEARING	28766	07/26/2012	METLIFE	224.13	CHK
CLEARING	28767	07/26/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK
CLEARING	28768	07/26/2012	PAYROLL ACCOUNT	185,201.18	CHK
CLEARING	28769	07/31/2012	ALLSTATE	316.95	CHK
CLEARING	28770	07/31/2012	AMERICAN FAMILY LIFE ASSURANCE	97.30	CHK
CLEARING	28771	07/31/2012	APL NORTH BENEFITS	143.48	CHK
CLEARING	28772	07/31/2012	APO INSURANCE	2,688.14	CHK
CLEARING	28773	07/31/2012	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK
CLEARING	28774	07/31/2012	COMPANION LIFE-DENTAL	2,980.67	CHK
CLEARING	28775	07/31/2012	CONSECO SENIOR HEALTH	18.74	CHK
CLEARING	28776	07/31/2012	RELIANCE STANDARD	993.79	CHK
CLEARING	28777	07/31/2012	TAC-HBP	76,810.30	CHK
CLEARING	28778	07/31/2012	TEXAS COUNTY AND DIST RETIREME	94,462.28	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	28779	07/31/2012	TRANSAMERICA LIFE INSURANCE CO	528.38	CHK	
CLEARING	28780	07/31/2012	UNITED HEALTHCARE INSURANCE CO	759.55	CHK	
CLEARING	28781	07/31/2012	UNUM	725.25	CHK	
CLEARING	ACH150	07/23/2012	ARBALA VFD	643.50	ACH	
CLEARING	ACH151	07/23/2012	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH152	07/23/2012	COMO VFD	643.50	ACH	
CLEARING	ACH153	07/23/2012	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH154	07/23/2012	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH155	07/23/2012	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH156	07/23/2012	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH157	07/23/2012	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH158	07/23/2012	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH159	07/23/2012	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH160	07/23/2012	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH161	07/23/2012	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	

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0 TOTAL VOIDED CHECKS	0.00
315 TOTAL CHECKS	3,649,647.00
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	7,969.00
327 TOTAL ALL CHECKS	3,657,616.00