

08/20/2012  
HOPKINS COUNTY

COMBINED CHECK REGISTER  
05/01/2012 TO 05/31/2012

PAGE 1  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4523	05/03/2012	CLEARING ACCOUNT	256,870.45	CHK	
MAIN	4524	05/07/2012	CLEARING ACCOUNT	29,592.70	CHK	
MAIN	4525	05/14/2012	CLEARING ACCOUNT	318,684.27	CHK	
MAIN	4526	05/17/2012	CLEARING ACCOUNT	242,653.28	CHK	
MAIN TDOA	4527	05/21/2012	PAYROLL ACCOUNT	567.57	CHK	
MAIN	4528	05/30/2012	CLEARING ACCOUNT	262,410.36	CHK	
MAIN	4529	05/31/2012	CLEARING ACCOUNT	266,850.70	CHK	
PAYROLL	12490	05/03/2012	UNITED HEALTHCARE INSURANCE CO	12.19	CHK	
PAYROLL	12491	05/03/2012	COMPANION LIFE-DENTAL	67.99	CHK	
MAIN TDOA	12518	05/21/2012	PAYROLL ACCOUNT	567.57	CHK	
CLEARING	27812	05/03/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	27813	05/03/2012	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	27814	05/03/2012	GENERAL FUND	4.00	CHK	
CLEARING	27815	05/03/2012	GORE TANYA M CS.# 67,121	297.22	CHK	
CLEARING	27816	05/03/2012	HOPKINS COUNTY LAW ENFORCEMENT	450.00	CHK	
CLEARING	27817	05/03/2012	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	27818	05/03/2012	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	27819	05/03/2012	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	27820	05/03/2012	MAIN CHECKING/FTCA	26,570.45	CHK	
CLEARING	27821	05/03/2012	MAIN CHECKING/FIT	24,939.00	CHK	
CLEARING	27822	05/03/2012	MAIN CHECKING/MEDICARE	7,409.18	CHK	
CLEARING	27823	05/03/2012	METLIFE	224.13	CHK	
CLEARING	27824	05/03/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	
CLEARING	27825	05/03/2012	PAYROLL ACCOUNT	194,366.01	CHK	
CLEARING	27826	05/03/2012	TG	124.07	CHK	
CLEARING	27827	05/03/2012	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	27828	05/07/2012	FARM COUNTRY INC	26,275.00	CHK	
CLEARING	27829	05/07/2012	GAFFORD CHAPEL WATER SUPPLY	21.35	CHK	
CLEARING	27830	05/07/2012	GUARANTY BOND BANK	1,331.79	CHK	
CLEARING	27831	05/07/2012	LOWE'S	518.38	CHK	
CLEARING	27832	05/07/2012	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK	
CLEARING	27833	05/07/2012	RONALD E. HARDEN, ATTORNEY	100.00	CHK	
CLEARING	27834	05/07/2012	SHIRLEY WATER SUPPLY	31.38	CHK	
CLEARING	27835	05/07/2012	SUDDEN LINK	639.25	CHK	
CLEARING	27836	05/07/2012	VERIZON #4	0.02	CHK	
CLEARING	27837	05/07/2012	VERIZON/GTE	657.50	CHK	
CLEARING	27838	05/07/2012	VERIZON/GTE SOUTHWEST #1	0.03	CHK	
CLEARING	27839	05/14/2012	A & S AIR CONDITIONING, INC.	11,001.15	CHK	
CLEARING	27840	05/14/2012	A-1 AUTO SUPPLY, INC	825.50	CHK	
CLEARING	27841	05/14/2012	ADVANTAGE COPY SYSTEMS	559.37	CHK	
CLEARING	27842	05/14/2012	AES WALTERSTART	14.50	CHK	
CLEARING	27843	05/14/2012	AG-POWER, INC.	1,491.33	CHK	
CLEARING	27844	05/14/2012	AIRGAS-SOUTHWEST	228.77	CHK	
CLEARING	27845	05/14/2012	ALLIANCE DOCUMENT SHREDDING	132.39	CHK	
CLEARING	27846	05/14/2012	APEX PLUMBING AND SUPPLY	229.59	CHK	
CLEARING	27847	05/14/2012	ARCHITEXAS	3,135.15	CHK	
CLEARING	27848	05/14/2012	ARGENBRIGHT LARRY	94.94	CHK	
CLEARING	27849	05/14/2012	ATMOS ENERGY	868.19	CHK	
CLEARING	27850	05/14/2012	ATWOODS RANCH * HOME	168.79	CHK	
CLEARING	27851	05/14/2012	AUTOLUBE	326.09	CHK	
CLEARING	27852	05/14/2012	BANNER PAUL	69.21	CHK	
CLEARING	27853	05/14/2012	BAUER SUZANNE	315.52	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE  
 08/20/2012  
HOPKINS COUNTY

COMBINED CHECK REGISTER  
05/01/2012 TO 05/31/2012

PAGE 2  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	27854	05/14/2012	BEN E KEITH COMPANY	10,274.60	CHK	
CLEARING	27855	05/14/2012	BIG CITY CRUSHED CONCRETE, LP	253.52	CHK	
CLEARING	27856	05/14/2012	BRIAN TOLIVER	367.00	CHK	
CLEARING	27857	05/14/2012	BROOKHAVEN YOUTH RANCH	2,885.10	CHK	
CLEARING	27858	05/14/2012	BVS-CAR	75.00	CHK	
CLEARING	27859	05/14/2012	C & C TRUCK PARTS, INC.	500.00	CHK	
CLEARING	27860	05/14/2012	C.H. COFFEE SERVICE	40.50	CHK	
CLEARING	27861	05/14/2012	CALIFORNIA CONTRACTORS SUPPLIE	290.00	CHK	
CLEARING	27862	05/14/2012	CASA	152.00	CHK	
CLEARING	27863	05/14/2012	CDCAT CONFERENCE 2012	450.00	CHK	
CLEARING	27864	05/14/2012	CDW	321.14	CHK	
CLEARING	27865	05/14/2012	CHAMPION ENERGY SERVICES LLC	20,295.51	CHK	
CLEARING	27866	05/14/2012	CHILDERS, MOLLY	736.42	CHK	
CLEARING	27867	05/14/2012	CITIBANK	3,786.64	CHK	
CLEARING	27868	05/14/2012	COCA-COLA BOTTLING COMPANY OF	266.16	CHK	
CLEARING	27869	05/14/2012	COKE PLUMBING	85.00	CHK	
CLEARING	27870	05/14/2012	COMO CITY OF	35.00	CHK	
CLEARING	27871	05/14/2012	CONTECH	967.60	CHK	

CLEARING	27872	05/14/2012	COOPER REVIEW	60.00	CHK
CLEARING	27873	05/14/2012	COUNTRY WORLD	236.80	CHK
CLEARING	27874	05/14/2012	CPI IMAGING LP	784.91	CHK
CLEARING	27875	05/14/2012	CROSSROAD COMMUNICATIONS INC	300.00	CHK
CLEARING	27876	05/14/2012	CRW ASSOCIATES, INC	2,000.00	CHK
CLEARING	27877	05/14/2012	D & E DISC AUTO SUPPLY	5.00	CHK
CLEARING	27878	05/14/2012	DALLAS COUNTY CONSTABLE	75.00	CHK
CLEARING	27879	05/14/2012	DALLAS COUNTY CONSTABLE	150.00	CHK
CLEARING	27880	05/14/2012	DE LAGE LANDEN	330.00	CHK
CLEARING	27881	05/14/2012	DELL MARKETING	758.00	CHK
CLEARING	27882	05/14/2012	DIAL JIM	1,386.45	CHK
CLEARING	27883	05/14/2012	DISCOUNT WHEEL & TIRE	12.00	CHK
CLEARING	27884	05/14/2012	DIXIE PAPER COMPANY, INC.	733.85	CHK
CLEARING	27885	05/14/2012	DRUG AND ALCOHOL TESTING OF E.	352.19	CHK
CLEARING	27886	05/14/2012	DUNCAN DISPOSAL #795	1,662.77	CHK
CLEARING	27887	05/14/2012	ECONO SIGN & BARRICADE	88.07	CHK
CLEARING	27888	05/14/2012	ELECTRIC MOTOR SERVICE COMPANY	42.42	CHK
CLEARING	27889	05/14/2012	ELLIOTT ELECTRIC SUPPLY, INC	762.90	CHK
CLEARING	27890	05/14/2012	EVANS TOMMY AUTOMOTIVE	65.00	CHK
CLEARING	27891	05/14/2012	FARM COUNTRY INC	2,633.61	CHK
CLEARING	27892	05/14/2012	FASTENAL	106.09	CHK
CLEARING	27893	05/14/2012	FEC ELECTRIC	165.75	CHK
CLEARING	27894	05/14/2012	FERGURSON ROLAND M.JR.	1,950.00	CHK
CLEARING	27895	05/14/2012	FORSMAN WADE	200.00	CHK
CLEARING	27896	05/14/2012	FRANKLIN COUNTY SHERIFF DEPART	4,970.00	CHK
CLEARING	27897	05/14/2012	FULLER'S TOWING & RECOVERY	310.00	CHK
CLEARING	27898	05/14/2012	G & L TRUCK SERVICE	916.70	CHK
CLEARING	27899	05/14/2012	GARRETT BRET	36,500.00	CHK
CLEARING	27900	05/14/2012	GINN JOHN	250.00	CHK
CLEARING	27901	05/14/2012	GLOSSUP, RONNY	534.71	CHK
CLEARING	27902	05/14/2012	HALL OIL CO INC.	31,028.65	CHK
CLEARING	27903	05/14/2012	HI-WAY EQUIPMENT COMPANY LLC	278.56	CHK
CLEARING	27904	05/14/2012	HICKS JOHANNA	430.32	CHK
CLEARING	27905	05/14/2012	HOLT COMPANY OF TEXAS	1,838.90	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

□ 08/20/2012  
HOPKINS COUNTY

COMBINED CHECK REGISTER  
05/01/2012 TO 05/31/2012

PAGE 3  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	27906	05/14/2012	HOPKINS COUNTY	34.00	CHK	
CLEARING	27907	05/14/2012	HOPKINS COUNTY CHILD PROTECTIV	12.00	CHK	
CLEARING	27908	05/14/2012	HOPKINS COUNTY FIRE EXTINGUISH	65.00	CHK	
CLEARING	27909	05/14/2012	HOPKINS COUNTY TIRE AND LUBE	40.00	CHK	
CLEARING	27910	05/14/2012	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK	
CLEARING	27911	05/14/2012	HUMPHRIES CYNTHIA	150.00	CHK	
CLEARING	27912	05/14/2012	ITD PRINT SOLUTIONS LLC	573.00	CHK	
CLEARING	27913	05/14/2012	JENKINS, JANA	25.25	CHK	
CLEARING	27914	05/14/2012	JETT BUSINESS SYSTEMS, INC.	235.46	CHK	
CLEARING	27915	05/14/2012	JOHNSON CLAY	550.00	CHK	
CLEARING	27916	05/14/2012	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	27917	05/14/2012	JONES MCCLURE PUBLISHING	254.00	CHK	
CLEARING	27918	05/14/2012	JURY PETTY CASH	515.00	CHK	
CLEARING	27919	05/14/2012	KISER'S GLASS TECHNOLOGY, INC	185.00	CHK	
CLEARING	27920	05/14/2012	LASER PRINTERS AND MAILING SER	1,223.16	CHK	
CLEARING	27921	05/14/2012	LATHAM BOB	98.35	CHK	
CLEARING	27922	05/14/2012	LATSON'S OFFICE EQUIPMENT	380.83	CHK	
CLEARING	27923	05/14/2012	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK	
CLEARING	27924	05/14/2012	LINDLEY, JASON	427.35	CHK	
CLEARING	27925	05/14/2012	LONG FRANK	550.00	CHK	
CLEARING	27926	05/14/2012	LOYD O.W. II	500.00	CHK	
CLEARING	27927	05/14/2012	L3 COMMUNICATIONS	500.00	CHK	
CLEARING	27928	05/14/2012	MATHESON TRI-GAS INC	75.80	CHK	
CLEARING	27929	05/14/2012	MATTHEWS, MIKE	85.00	CHK	
CLEARING	27930	05/14/2012	MCDOWELL WILLIAM HOWARD	1,000.00	CHK	
CLEARING	27931	05/14/2012	MCI/VERIZON	404.27	CHK	
CLEARING	27932	05/14/2012	MEMORIAL PHYSICIAN SERVICES	280.00	CHK	
CLEARING	27933	05/14/2012	MOODY JONITA	250.00	CHK	
CLEARING	27934	05/14/2012	MOSS BARBARA	310.24	CHK	
CLEARING	27935	05/14/2012	MURRAY ORWOSKY FUNERAL HOME, IN	200.00	CHK	
CLEARING	27936	05/14/2012	NELSON TIRE REPAIR	82.50	CHK	
CLEARING	27937	05/14/2012	NEWS TELEGRAM	326.40	CHK	
CLEARING	27938	05/14/2012	NOR-TEX TRACTOR	757.09	CHK	
CLEARING	27939	05/14/2012	NORCOSTCO, INC	534.21	CHK	
CLEARING	27940	05/14/2012	NORTHCUTT EDDIE	950.00	CHK	
CLEARING	27941	05/14/2012	NORTHEAST TEXAS FARMERS COOP	35.70	CHK	
CLEARING	27942	05/14/2012	NORTHEAST TEXAS HYDRAULIC & MA	219.10	CHK	
CLEARING	27943	05/14/2012	NORTHEAST TEXAS JANITORIAL SUP	2,639.23	CHK	
CLEARING	27944	05/14/2012	O'REILLY AUTOMOTIVE INC	1,324.33	CHK	
CLEARING	27945	05/14/2012	OFFICE MAX INC	450.85	CHK	
CLEARING	27946	05/14/2012	OFFICE PRODUCTS OF EAST TEXAS	75.00	CHK	
CLEARING	27947	05/14/2012	OVERHEAD DOOR COMPANY OF TYLER	590.00	CHK	

CLEARING	27948	05/14/2012	PAPILLON PUBLISHING	175.00	CHK	
CLEARING	27949	05/14/2012	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	27950	05/14/2012	PHIFER GINNY	400.71	CHK	
CLEARING	27951	05/14/2012	PHOENIX I RESTORATION & CONSTR	73,818.00	CHK	
CLEARING	27952	05/14/2012	PITTSBURG TRACTOR INC.	409.71	CHK	
CLEARING	27953	05/14/2012	PLAINSMAN TIRE CO, INC	1,729.71	CHK	
CLEARING	27954	05/14/2012	PONDER MOWER AND SAW SHOP	19.99	CHK	
CLEARING	27955	05/14/2012	PROMAGIC, INC.	307.10	CHK	
CLEARING	27956	05/14/2012	QUALITY SERVICES	1,738.44	CHK	
CLEARING	27957	05/14/2012	QUILL CORP	1,033.67	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

□ 08/20/2012

HOPKINS COUNTY

COMBINED CHECK REGISTER

05/01/2012 TO 05/31/2012

PAGE 4

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	27958	05/14/2012	R.K. HALL CONSTRUCTION, LTD	2,257.25	CHK	
CLEARING	27959	05/14/2012	RADIO SHACK	99.98	CHK	
CLEARING	27960	05/14/2012	RAINS COUNTY LEADER	55.00	CHK	
CLEARING	27961	05/14/2012	RAINS COUNTY SHERIFF	50.00	CHK	
CLEARING	27962	05/14/2012	REGINA LINDER / DIST 4 EXT OFF	30.00	CHK	
CLEARING	27963	05/14/2012	RICHARD DRAKE CONSTRUCTION COM	16,473.48	CHK	
CLEARING	27964	05/14/2012	ROPER DANIEL	100.00	CHK	
CLEARING	27965	05/14/2012	RR COUNTY IMPOUND	1,005.00	CHK	
CLEARING	27966	05/14/2012	SANSOM TRUCK PARTS & REPAIR IN	143.40	CHK	
CLEARING	27967	05/14/2012	SCHWAAB	132.50	CHK	
CLEARING	27968	05/14/2012	SHERIFFS SPECIAL ACCOUNT	110.00	CHK	
CLEARING	27969	05/14/2012	SLAKEY ANDREA	143.36	CHK	
CLEARING	27970	05/14/2012	SMITH COUNTY SHERIFF	80.00	CHK	
CLEARING	27971	05/14/2012	SOUTHWEST CRUSHING, LLC	1,768.34	CHK	
CLEARING	27972	05/14/2012	SPAN PUBLISHING INC.	304.20	CHK	
CLEARING	27973	05/14/2012	SPRINT PCS	161.60	CHK	
CLEARING	27974	05/14/2012	STATE CHEMICAL MFG. CO.	442.79	CHK	
CLEARING	27975	05/14/2012	STUMP GENE ATTORNEY AT LAW	1,000.00	CHK	
CLEARING	27976	05/14/2012	SUDDEN LINK	55.65	CHK	
CLEARING	27977	05/14/2012	SULPHUR SPRINGS CITY OF	294.83	CHK	
CLEARING	27978	05/14/2012	FIX & FEED SULPHUR SPRINGS	728.20	CHK	
CLEARING	27979	05/14/2012	SULPHUR SPRINGS MUFFLER	455.45	CHK	
CLEARING	27980	05/14/2012	SUMMIT DENTAL	888.00	CHK	
CLEARING	27981	05/14/2012	TEEN COURT OF HOPKINS COUNTY	47.00	CHK	
CLEARING	27982	05/14/2012	TEXAS ASSOCIATION OF COUNTIES	25,334.88	CHK	
CLEARING	27983	05/14/2012	TEXAS PARKS & WILDLIFE DEPT	2,788.16	CHK	
CLEARING	27984	05/14/2012	TEXAS PARKS AND WILDLIFE	310.78	CHK	
CLEARING	27985	05/14/2012	TIRE TOWN DISCOUNT CENTER	92.00	CHK	
CLEARING	27986	05/14/2012	TITUS COUNTY SHERIFF	5,265.00	CHK	
CLEARING	27987	05/14/2012	TRIDENT INSURANCE SERVICES, LLC	1,232.10	CHK	
CLEARING	27988	05/14/2012	TSC TRACTOR SUPPLY CO.	100.22	CHK	
CLEARING	27989	05/14/2012	UNIFORM AND ACCESSORIES WAREHO	718.58	CHK	
CLEARING	27990	05/14/2012	UNITRIN COUNTY MUTUAL INSURANC	2,731.00	CHK	
CLEARING	27991	05/14/2012	VERIZON #4	181.16	CHK	
CLEARING	27992	05/14/2012	VERIZON SOUTHWEST	135.37	CHK	
CLEARING	27993	05/14/2012	VERIZON/GTE SOUTHWEST #1	1,363.64	CHK	
CLEARING	27994	05/14/2012	VERIZON/GTE SOUTHWEST #2	394.09	CHK	
CLEARING	27995	05/14/2012	VILLARINO MARIO	627.80	CHK	
CLEARING	27996	05/14/2012	WEST PAYMENT CENTER	7.68	CHK	
CLEARING	27997	05/17/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	27998	05/17/2012	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	27999	05/17/2012	GENERAL FUND	4.00	CHK	
CLEARING	28000	05/17/2012	GORE TANYA M CS.# 67,121	297.22	CHK	
CLEARING	28001	05/17/2012	HOPKINS COUNTY LAW ENFORCEMENT	465.00	CHK	
CLEARING	28002	05/17/2012	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	28003	05/17/2012	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	28004	05/17/2012	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	28005	05/17/2012	MAIN CHECKING/FICA	25,538.31	CHK	
CLEARING	28006	05/17/2012	MAIN CHECKING/FIT	23,076.20	CHK	
CLEARING	28007	05/17/2012	MAIN CHECKING/MEDICARE	7,121.22	CHK	
CLEARING	28008	05/17/2012	METLIFE	224.13	CHK	
CLEARING	28009	05/17/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

□ 08/20/2012

HOPKINS COUNTY

COMBINED CHECK REGISTER

05/01/2012 TO 05/31/2012

PAGE 5

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	28010	05/17/2012	PAYROLL ACCOUNT	183,316.74	CHK	
CLEARING	28011	05/17/2012	TG	124.07	CHK	
CLEARING	28012	05/17/2012	US DEPARTMENT OF EDUCATION	124.07	CHK	

CLEARING	28013	05/25/2012	GENERAL FUND	60.29	CHK
CLEARING	28014	05/30/2012	A & S AIR CONDITIONING, INC.	966.98	CHK
CLEARING	28015	05/30/2012	A-1 AUTO SUPPLY, INC	569.66	CHK
CLEARING	28016	05/30/2012	A-1 SANITATION SERVICE	250.00	CHK
CLEARING	28017	05/30/2012	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	28018	05/30/2012	ADVANCED COMMUNICATIONS, INC.	1,290.00	CHK
CLEARING	28019	05/30/2012	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	28020	05/30/2012	ALLIANCE BANK	2,124.29	CHK
CLEARING	28021	05/30/2012	ALLIANCE DOCUMENT SHREDDING	57.95	CHK
CLEARING	28022	05/30/2012	AMERICAN TIRE DISTRIBUTORS	1,428.30	CHK
CLEARING	28023	05/30/2012	APEX CC-TV	147.38	CHK
CLEARING	28024	05/30/2012	APEX PLUMBING AND SUPPLY	82.32	CHK
CLEARING	28025	05/30/2012	ARAMARK UNIFORM SRVCS, INC	1,769.03	CHK
CLEARING	28026	05/30/2012	ARCHITEXAS	5,200.00	CHK
CLEARING	28027	05/30/2012	ARGENBRIGHT LARRY	2.06	CHK
CLEARING	28028	05/30/2012	ARK-TEX COUNCIL OF GOVERNMENTS	600.00	CHK
CLEARING	28029	05/30/2012	ASPHALT ZIPPER INC.	2,237.00	CHK
CLEARING	28030	05/30/2012	AT&T	7,737.80	CHK
CLEARING	28031	05/30/2012	ATWOODS RANCH * HOME	27.98	CHK
CLEARING	28032	05/30/2012	AUTOLUBE	341.93	CHK
CLEARING	28033	05/30/2012	BAUER SUZANNE	60.32	CHK
CLEARING	28034	05/30/2012	BEN E KEITH COMPANY	1,779.90	CHK
CLEARING	28035	05/30/2012	BLUE STAR BEDDING	1,950.00	CHK
CLEARING	28036	05/30/2012	BROWN CHRIS	169.83	CHK
CLEARING	28037	05/30/2012	C & G WHOLESALE	80.49	CHK
CLEARING	28038	05/30/2012	CARROT-TOP INDUSTRIES INC	493.24	CHK
CLEARING	28039	05/30/2012	CASA	28.00	CHK
CLEARING	28040	05/30/2012	CBX HYDRAULICS, INC	1,962.10	CHK
CLEARING	28041	05/30/2012	CERTIFIED LABORATORIES	322.09	CHK
CLEARING	28042	05/30/2012	CHUBB A UTC FIRE & SECURITY CO	160.00	CHK
CLEARING	28043	05/30/2012	CITY NATIONAL BANK	5,694.91	CHK
CLEARING	28044	05/30/2012	CIVIC CENTER FUND	16,666.67	CHK
CLEARING	28045	05/30/2012	COCA-COLA BOTTLING COMPANY OF	1,074.00	CHK
CLEARING	28046	05/30/2012	COMPTROLLER OF PUBLIC ACCTS/EF	62.75	CHK
CLEARING	28047	05/30/2012	CONTECH	1,834.00	CHK
CLEARING	28048	05/30/2012	CPI IMAGING LP	241.00	CHK
CLEARING	28049	05/30/2012	CRITTENDEN, RANDY L PH.D.	300.00	CHK
CLEARING	28050	05/30/2012	D & E DISC AUTO SUPPLY	967.75	CHK
CLEARING	28051	05/30/2012	D-2 TCAAA	200.00	CHK
CLEARING	28052	05/30/2012	DALLAS COUNTY TREASURER/FORENS	3,900.00	CHK
CLEARING	28053	05/30/2012	DE LAGE LANDEN	132.00	CHK
CLEARING	28054	05/30/2012	DEALERS ELECTRICAL SUPPLY	44.34	CHK
CLEARING	28055	05/30/2012	DELL MARKETING	268.50	CHK
CLEARING	28056	05/30/2012	DEPARTMENT OF STATE HEALTH SER	49.41	CHK
CLEARING	28057	05/30/2012	DIAL JIM	1,504.50	CHK
CLEARING	28058	05/30/2012	DISCOUNT WHEEL & TIRE	620.85	CHK
CLEARING	28059	05/30/2012	DISTRICT ATTORNEY FUND	16,771.00	CHK
CLEARING	28060	05/30/2012	DIXIE PAPER COMPANY, INC.	623.36	CHK
CLEARING	28061	05/30/2012	DORNER PATRICIA	291.60	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

□ 08/20/2012

HOPKINS COUNTY

COMBINED CHECK REGISTER  
05/01/2012 TO 05/31/2012PAGE 6  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	28062	05/30/2012	DUNCAN DISPOSAL #795	905.01	CHK	
CLEARING	28063	05/30/2012	ELLIOTT ELECTRIC SUPPLY, INC	231.68	CHK	
CLEARING	28064	05/30/2012	FARM COUNTRY INC	435.16	CHK	
CLEARING	28065	05/30/2012	FERGURSON ROLAND M.JR.	300.00	CHK	
CLEARING	28066	05/30/2012	FORSMAN WADE	200.00	CHK	
CLEARING	28067	05/30/2012	GALYEAN INSURANCE AGENCY	142.00	CHK	
CLEARING	28068	05/30/2012	GST PUBLIC SAFETY SUPPLY	98.44	CHK	
CLEARING	28069	05/30/2012	GUARANTY BOND BANK	8,110.18	CHK	
CLEARING	28070	05/30/2012	HALL OIL CO INC.	17,712.56	CHK	
CLEARING	28071	05/30/2012	HAYES ENGINEERING INC.	6,280.00	CHK	
CLEARING	28072	05/30/2012	HIGHFIELD LAYLA	42.40	CHK	
CLEARING	28073	05/30/2012	HOLT COMPANY OF TEXAS	143.29	CHK	
CLEARING	28074	05/30/2012	HOPKINS COUNTY TIRE AND LUBE	152.00	CHK	
CLEARING	28075	05/30/2012	INTER COUNTY COMMUNICATION, IN	25.00	CHK	
CLEARING	28076	05/30/2012	ITD PRINT SOLUTIONS LLC	185.00	CHK	
CLEARING	28077	05/30/2012	JETT BUSINESS SYSTEMS, INC.	41.92	CHK	
CLEARING	28078	05/30/2012	JEFFY SIGNS FOR LESS	25.00	CHK	
CLEARING	28079	05/30/2012	JOE BOB'S INC	437.76	CHK	
CLEARING	28080	05/30/2012	JURY PETTY CASH	224.00	CHK	
CLEARING	28081	05/30/2012	JUVENILE PROBATION FUND	6,915.67	CHK	
CLEARING	28082	05/30/2012	KELLER JAMES RODNEY	600.00	CHK	
CLEARING	28083	05/30/2012	LONG FRANK	250.00	CHK	
CLEARING	28084	05/30/2012	LOYD O.W. II	250.00	CHK	
CLEARING	28085	05/30/2012	MARTIN MARIETTA MATERIALS, INC	931.72	CHK	
CLEARING	28086	05/30/2012	MATHESON TRI-GAS INC	21.04	CHK	
CLEARING	28087	05/30/2012	MCDOWELL WILLIAM HOWARD	400.00	CHK	
CLEARING	28088	05/30/2012	MOODY JONITA	300.00	CHK	

CLEARING	28089	05/30/2012	NELSON TIRE REPAIR	167.50	CHK
CLEARING	28090	05/30/2012	NET DATA	6,914.02	CHK
CLEARING	28091	05/30/2012	NEWS TELEGRAM	163.35	CHK
CLEARING	28092	05/30/2012	NIX CARL	85.00	CHK
CLEARING	28093	05/30/2012	NOR-TEX TRACTOR	43.35	CHK
CLEARING	28094	05/30/2012	NORTHCUTT EDDIE	1,000.00	CHK
CLEARING	28095	05/30/2012	NORTHEAST TEXAS FARMERS COOP	149.75	CHK
CLEARING	28096	05/30/2012	NORTHEAST TEXAS JANITORIAL SUP	194.08	CHK
CLEARING	28097	05/30/2012	NVO INFORMATION SYSTEMS, INC.	499.00	CHK
CLEARING	28098	05/30/2012	O'REILLY AUTOMOTIVE INC	250.02	CHK
CLEARING	28099	05/30/2012	ODELL MIKE	425.38	CHK
CLEARING	28100	05/30/2012	PATTERSON DON	378.25	CHK
CLEARING	28101	05/30/2012	PILGRIM BANK	2,625.00	CHK
CLEARING	28102	05/30/2012	PITTMAN MICHAEL MD PA	500.00	CHK
CLEARING	28103	05/30/2012	PLAINSMAN TIRE CO, INC	1,266.08	CHK
CLEARING	28104	05/30/2012	PONDER MOWER AND SAW SHOP	25.35	CHK
CLEARING	28105	05/30/2012	QUALITY SERVICES	628.54	CHK
CLEARING	28106	05/30/2012	QUILL CORP	606.35	CHK
CLEARING	28107	05/30/2012	R.K. HALL CONSTRUCTION, LTD	12,791.08	CHK
CLEARING	28108	05/30/2012	RICHARD DRAKE CONSTRUCTION COM	6,584.18	CHK
CLEARING	28109	05/30/2012	RONNIES TIRE SERVICE	137.00	CHK
CLEARING	28110	05/30/2012	RONNYS WELDING	165.00	CHK
CLEARING	28111	05/30/2012	ROPER DANIEL	450.00	CHK
CLEARING	28112	05/30/2012	RUSHING JANA ATCHINSON	673.00	CHK
CLEARING	28113	05/30/2012	SANSOM TRUCK PARTS & REPAIR IN	1,670.55	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

□ 08/20/2012 COMBINED CHECK REGISTER  
 HOPKINS COUNTY 05/01/2012 TO 05/31/2012

PAGE 7  
 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	28114	05/30/2012	SERVICE RENT-ALL	195.24	CHK	
CLEARING	28115	05/30/2012	SHERWIN WILLIAMS	63.95	CHK	
CLEARING	28116	05/30/2012	SIGN PROS,THE	45.00	CHK	
CLEARING	28117	05/30/2012	SLAKEY ANDREA	113.66	CHK	
CLEARING	28118	05/30/2012	SOUTHWEST INTERNATIONAL TRUCKS	1,066.88	CHK	
CLEARING	28119	05/30/2012	SPEARS CHERYL	340.00	CHK	
CLEARING	28120	05/30/2012	SPRINT PCS	162.40	CHK	
CLEARING	28121	05/30/2012	STATE CHEMICAL MFG. CO.	376.01	CHK	
CLEARING	28122	05/30/2012	STOKES VONDAL	39.96	CHK	
CLEARING	28123	05/30/2012	STUMP GENE ATTORNEY AT LAW	600.00	CHK	
CLEARING	28124	05/30/2012	SUDDEN LINK	569.30	CHK	
CLEARING	28125	05/30/2012	SULPHUR SPRINGS CITY OF	65,711.65	CHK	
CLEARING	28126	05/30/2012	FIX & FEED SULPHUR SPRINGS	122.73	CHK	
CLEARING	28127	05/30/2012	SULPHUR SPRINGS MUFFLER	729.97	CHK	
CLEARING	28128	05/30/2012	TEEN COURT OF HOPKINS COUNTY	28.00	CHK	
CLEARING	28129	05/30/2012	TEXAS ASSOCIATOIN OF VENUES &	125.00	CHK	
CLEARING	28130	05/30/2012	TEXAS DEPARTMENT OF PUBLIC SAF	420.00	CHK	
CLEARING	28131	05/30/2012	TIRE TOWN DISCOUNT CENTER	132.00	CHK	
CLEARING	28132	05/30/2012	TSC TRACTOR SUPPLY CO.	14.98	CHK	
CLEARING	28133	05/30/2012	TYLER UNIFORM	184.76	CHK	
CLEARING	28134	05/30/2012	UNIFORM AND ACCESSORIES WAREHO	252.83	CHK	
CLEARING	28135	05/30/2012	UNITED MECHANICAL SERVICES	2,350.00	CHK	
CLEARING	28136	05/30/2012	V-TEC MECHANICAL INC	3,248.50	CHK	
CLEARING	28137	05/30/2012	VAUGHN ROBBIN	199.10	CHK	
CLEARING	28138	05/30/2012	VERIZON	266.42	CHK	
CLEARING	28139	05/30/2012	VERIZON #4	1,140.32	CHK	
CLEARING	28140	05/30/2012	VERIZON WIRELESS	101.39	CHK	
CLEARING	28141	05/30/2012	VERIZON/GTE	1,136.64	CHK	
CLEARING	28142	05/30/2012	VERIZON/GTE SOUTHWEST #1	30.82	CHK	
CLEARING	28143	05/30/2012	WALMART BRC	416.16	CHK	
CLEARING	28144	05/30/2012	WARREN TRUCK & TRAILER, LLC	580.00	CHK	
CLEARING	28145	05/30/2012	WELDING STORE INC.THE	17.25	CHK	
CLEARING	28146	05/30/2012	WEST OAKS FUNERAL HOME, INC	500.00	CHK	
CLEARING	28147	05/30/2012	WEST PAYMENT CENTER	3,107.90	CHK	
CLEARING	28148	05/30/2012	WISENBAKER BETH	339.66	CHK	
CLEARING	28149	05/30/2012	WOOD COUNTY ASPHALT, LTD	2,644.23	CHK	
CLEARING	28150	05/31/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	28151	05/31/2012	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	28152	05/31/2012	GENERAL FUND	4.00	CHK	
CLEARING	28153	05/31/2012	GORE TANYA M CS.# 67,121	297.22	CHK	
CLEARING	28154	05/31/2012	HOPKINS COUNTY LAW ENFORCEMENT	420.00	CHK	
CLEARING	28155	05/31/2012	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	28156	05/31/2012	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	28157	05/31/2012	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	28158	05/31/2012	MAIN CHECKING/FICA	27,568.98	CHK	
CLEARING	28159	05/31/2012	MAIN CHECKING/FIT	25,490.39	CHK	
CLEARING	28160	05/31/2012	MAIN CHECKING/MEDICARE	7,687.60	CHK	
CLEARING	28161	05/31/2012	METLIFE	224.13	CHK	
CLEARING	28162	05/31/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	
CLEARING	28163	05/31/2012	PAYROLL ACCOUNT	202,671.99	CHK	
CLEARING	28164	05/31/2012	TG	124.07	CHK	

CLEARING 28165 05/31/2012 ALLSTATE 316.95 CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
 08/20/2012  
 HOPKINS COUNTY

COMBINED CHECK REGISTER  
 05/01/2012 TO 05/31/2012

PAGE 8  
 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	28166	05/31/2012	AMERICAN FAMILY LIFE ASSURANCE	97.30	CHK	
CLEARING	28167	05/31/2012	APL NORTH BENEFITS	143.48	CHK	
CLEARING	28168	05/31/2012	APO INSURANCE	2,688.14	CHK	
CLEARING	28169	05/31/2012	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK	
CLEARING	28170	05/31/2012	COMPANION LIFE-DENTAL	2,980.67	CHK	
CLEARING	28171	05/31/2012	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	28172	05/31/2012	RELIANCE STANDARD	992.05	CHK	
CLEARING	28173	05/31/2012	TAC-HBP	75,930.95	CHK	
CLEARING	28174	05/31/2012	TATUM LEWIS	27.90	CHK	
CLEARING	28175	05/31/2012	TEXAS COUNTY AND DIST RETIREME	97,231.10	CHK	
CLEARING	28176	05/31/2012	TRANSAMERICA LIFE INSURANCE CO	528.38	CHK	
CLEARING	28177	05/31/2012	UNITED HEALTHCARE INSURANCE CO	758.33	CHK	
CLEARING	28178	05/31/2012	UNUM	725.25	CHK	
CLEARING	28179	05/31/2012	WOOD MICHEAL	143.42	CHK	
CLEARING	ACH125	05/30/2012	ARBALA VFD	643.50	ACH	
CLEARING	ACH126	05/30/2012	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH127	05/30/2012	COMO VFD	643.50	ACH	
CLEARING	ACH128	05/30/2012	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH129	05/30/2012	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH130	05/30/2012	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH131	05/30/2012	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH132	05/30/2012	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH133	05/30/2012	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH134	05/30/2012	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH135	05/30/2012	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH136	05/30/2012	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE  
 08/20/2012  
 HOPKINS COUNTY

COMBINED CHECK REGISTER  
 05/01/2012 TO 05/31/2012

PAGE 9  
 CHK200

0 TOTAL VOIDED CHECKS	0.00
378 TOTAL CHECKS	2,930,031.04
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	7,969.00
-----	
390 TOTAL ALL CHECKS	2,938,000.04