

08/20/2012
HOPKINS COUNTY

COMBINED CHECK REGISTER
06/01/2012 TO 06/30/2012

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4530	06/01/2012	CLEARING ACCOUNT	125,833.65	CHK	
MAIN	4531	06/01/2012	CLEARING ACCOUNT	56,588.28	CHK	
MAIN	4532	06/01/2012	CLEARING ACCOUNT	178.98	CHK	
MAIN	4533	06/11/2012	CLEARING ACCOUNT	165,898.60	CHK	
MAIN	4534	06/14/2012	CLEARING ACCOUNT	234,908.16	CHK	
MAIN	4535	06/25/2012	CLEARING ACCOUNT	267,827.17	CHK	
MAIN	4536	06/27/2012	CLEARING ACCOUNT	84,470.62	CHK	
MAIN	4537	06/27/2012	CLEARING ACCOUNT	408,366.00	CHK	
MAIN	4538	06/29/2012	CLEARING ACCOUNT	15,410.24	CHK	
PAYROLL	12556	06/01/2012	TAC-HBP	870.46	CHK	
PAYROLL	12557	06/06/2012	COMPANION LIFE-DENTAL	67.99	CHK	
PAYROLL	12558	06/06/2012	UNITED HEALTHCARE INSURANCE CO	12.19	CHK	
* PAYROLL	12609	06/28/2012	COMPANION LIFE-DENTAL	67.99	CHK	
PAYROLL	12610	06/28/2012	UNITED HEALTHCARE INSURANCE CO	12.19	CHK	
PAYROLL	12611	06/28/2012	TAC-HBP	1,695.96	CHK	
CLEARING	28180	06/11/2012	A & S AIR CONDITIONING, INC.	105.00	CHK	
CLEARING	28181	06/11/2012	A-1 AUTO SUPPLY, INC	91.19	CHK	
CLEARING	28182	06/11/2012	ADVANCED COMMUNICATIONS, INC.	382.50	CHK	
CLEARING	28183	06/11/2012	ADVANTAGE COPY SYSTEMS	620.49	CHK	
CLEARING	28184	06/11/2012	AES WALTERSTART	135.54	CHK	
CLEARING	28185	06/11/2012	AG-POWER, INC.	55.10	CHK	
CLEARING	28186	06/11/2012	APEX PLUMBING AND SUPPLY	647.67	CHK	
CLEARING	28187	06/11/2012	ARAMARK UNIFORM SRVCS, INC	1,675.54	CHK	
CLEARING	28188	06/11/2012	ATMOS ENERGY	2,253.44	CHK	
CLEARING	28189	06/11/2012	AUTOLUBE	505.09	CHK	
CLEARING	28190	06/11/2012	AZLEWAY SUBSTANCE ABUSE PROGRA	138.25	CHK	
CLEARING	28191	06/11/2012	BASA RESOURCES, INC	7,594.16	CHK	
CLEARING	28192	06/11/2012	BEN E KEITH COMPANY	1,926.00	CHK	
CLEARING	28193	06/11/2012	BRIAN TOLIVER	316.53	CHK	
CLEARING	28194	06/11/2012	BROOKHAVEN YOUTH RANCH	2,981.27	CHK	
CLEARING	28195	06/11/2012	BVS-CAR	15.00	CHK	
CLEARING	28196	06/11/2012	C.H. COFFEE SERVICE	114.50	CHK	
CLEARING	28197	06/11/2012	CABLE CHAD	200.00	CHK	
CLEARING	28198	06/11/2012	CDW	152.57	CHK	
CLEARING	28199	06/11/2012	CHAMPION ENERGY SERVICES LLC	17,953.74	CHK	
CLEARING	28200	06/11/2012	COMO CITY OF	35.00	CHK	
CLEARING	28201	06/11/2012	COMPTROLLER OF PUBLIC ACCOUNTS	577.99	CHK	
CLEARING	28202	06/11/2012	COOPER LAND SURVEYING INC.	4,500.00	CHK	
CLEARING	28203	06/11/2012	COOPER REVIEW	75.00	CHK	
CLEARING	28204	06/11/2012	COUNTRY WORLD	296.00	CHK	
CLEARING	28205	06/11/2012	CPI IMAGING LP	412.27	CHK	
CLEARING	28206	06/11/2012	CROSS COUNTRY COMMUNICATION	100.00	CHK	
CLEARING	28207	06/11/2012	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	28208	06/11/2012	CYNTHIA A MCCLURE KING MD	8.56	CHK	
CLEARING	28209	06/11/2012	DALLAS COUNTY CONSTABLE	75.00	CHK	
CLEARING	28210	06/11/2012	DEALERS ELECTRICAL SUPPLY	16.28	CHK	
CLEARING	28211	06/11/2012	DELL MARKETING	213.65	CHK	
CLEARING	28212	06/11/2012	DIAL JIM	324.20	CHK	
CLEARING	28213	06/11/2012	DISCOUNT WHEEL & TIRE	20.00	CHK	
CLEARING	28214	06/11/2012	DRUG AND ALCOHOL TESTING OF E.	356.08	CHK	
CLEARING	28215	06/11/2012	DUNCAN DISPOSAL #795	3,788.80	CHK	
CLEARING	28216	06/11/2012	EASTMAN PARK MICROGRAPHICS, IN	381.60	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	28217	06/11/2012	ELLIOTT ELECTRIC SUPPLY, INC	151.20	CHK	
CLEARING	28218	06/11/2012	EVANS DANNY	420.66	CHK	
CLEARING	28219	06/11/2012	EVANS TOMMY AUTOMOTIVE	255.00	CHK	
CLEARING	28220	06/11/2012	FARM COUNTRY INC	167.40	CHK	
CLEARING	28221	06/11/2012	FASTENAL	252.64	CHK	
CLEARING	28222	06/11/2012	FEC ELECTRIC	191.08	CHK	
CLEARING	28223	06/11/2012	FERGURSON ROLAND M.JR.	100.00	CHK	
CLEARING	28224	06/11/2012	FRANKLIN COUNTY SHERIFF DEPART	4,830.00	CHK	
CLEARING	28225	06/11/2012	GAFFORD CHAPEL WATER SUPPLY	19.95	CHK	
CLEARING	28226	06/11/2012	HALL OIL CO INC.	23,935.85	CHK	
CLEARING	28227	06/11/2012	HART INTERCIVIC	333.92	CHK	
CLEARING	28228	06/11/2012	HIBBS HALLMARK & CO	246.00	CHK	
CLEARING	28229	06/11/2012	HICKS JOHANNA	202.12	CHK	
CLEARING	28230	06/11/2012	HOPKINS COUNTY TIRE AND LUBE	71.00	CHK	
CLEARING	28231	06/11/2012	HORTON BILLY	40.00	CHK	
CLEARING	28232	06/11/2012	HUMPHRIES CYNTHIA	100.00	CHK	
CLEARING	28233	06/11/2012	INTER COUNTY COMMUNICATION, IN	136.30	CHK	
CLEARING	28234	06/11/2012	JENKINS, JANA	29.42	CHK	

CLEARING	28235	06/11/2012	JIFFY SIGNS FOR LESS	145.00	CHK
CLEARING	28236	06/11/2012	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	28237	06/11/2012	KING YVONNE	192.18	CHK
CLEARING	28238	06/11/2012	LATHAM BOB	134.53	CHK
CLEARING	28239	06/11/2012	LATSON'S OFFICE EQUIPMENT	101.54	CHK
CLEARING	28240	06/11/2012	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK
CLEARING	28241	06/11/2012	LITZLER JAMES	200.00	CHK
CLEARING	28242	06/11/2012	LONG FRANK	300.00	CHK
CLEARING	28243	06/11/2012	LOYD O.W. II	900.00	CHK
CLEARING	28244	06/11/2012	MCDOWELL WILLIAM HOWARD	600.00	CHK
CLEARING	28245	06/11/2012	MCMAHAN AUTO	198.30	CHK
CLEARING	28246	06/11/2012	MEMORIAL PHYSICIAN SERVICES	485.00	CHK
CLEARING	28247	06/11/2012	MOMAR INCORPORATED	432.68	CHK
CLEARING	28248	06/11/2012	MOODY JONITA	250.00	CHK
CLEARING	28249	06/11/2012	MT. VERNON TIRE	77.99	CHK
CLEARING	28250	06/11/2012	NATIONWIDE CHEMICAL PRODUCTS	333.00	CHK
CLEARING	28251	06/11/2012	NELSON TIRE REPAIR	164.00	CHK
CLEARING	28252	06/11/2012	NEWSOM, JONATHAN A.	300.00	CHK
CLEARING	28253	06/11/2012	NEW MILLENNIUM SHOPPER	25.00	CHK
CLEARING	28254	06/11/2012	NOR-TEX TRACTOR	69.62	CHK
CLEARING	28255	06/11/2012	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK
CLEARING	28256	06/11/2012	NORTHEAST TEXAS FARMERS COOP	140.90	CHK
CLEARING	28257	06/11/2012	NORTHEAST TEXAS JANITORIAL SUP	594.85	CHK
CLEARING	28258	06/11/2012	O'REILLY AUTOMOTIVE INC	3.02	CHK
CLEARING	28259	06/11/2012	ONE STOP SIGN SHOP	25.00	CHK
CLEARING	28260	06/11/2012	OUTDOOR POWER PRODUCTS	70.04	CHK
CLEARING	28261	06/11/2012	PEST PROTECTION SERVICES, INC	600.00	CHK
CLEARING	28262	06/11/2012	PHOENIX I RESTORATION & CONSTR	63,038.63	CHK
CLEARING	28263	06/11/2012	PLUMBMASTER, INC	536.42	CHK
CLEARING	28264	06/11/2012	PONDER MOWER AND SAW SHOP	515.45	CHK
CLEARING	28265	06/11/2012	POSTMASTER	56.00	CHK
CLEARING	28266	06/11/2012	POWERS LARRY A PC	100.00	CHK
CLEARING	28267	06/11/2012	PROFESSIONAL AG WORKERS	75.00	CHK
CLEARING	28268	06/11/2012	PROMAGIC, INC.	303.05	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	28269	06/11/2012	QUILL CORP	438.44	CHK	
CLEARING	28270	06/11/2012	R.K. HALL CONSTRUCTION, LTD	3,745.08	CHK	
CLEARING	28271	06/11/2012	RAINS COUNTY LEADER	90.75	CHK	
CLEARING	28272	06/11/2012	ROPER DANIEL	400.00	CHK	
CLEARING	28273	06/11/2012	SC-INTEGRITY	180.00	CHK	
CLEARING	28274	06/11/2012	SCOTT MERRIMAN INC	98.53	CHK	
CLEARING	28275	06/11/2012	SHIPPING ZONE CORP.,THE	8.16	CHK	
CLEARING	28276	06/11/2012	SHIRLEY DEBBIE	324.35	CHK	
CLEARING	28277	06/11/2012	SHIRLEY WATER SUPPLY	35.59	CHK	
CLEARING	28278	06/11/2012	SIXTH COURT OF APPEALS	1,040.37	CHK	
CLEARING	28279	06/11/2012	SLAKEY ANDREA	66.71	CHK	
CLEARING	28280	06/11/2012	SMITH PHILIP N	100.00	CHK	
CLEARING	28281	06/11/2012	SPEARS CHERYL	370.00	CHK	
CLEARING	28282	06/11/2012	SUDDEN LINK	264.21	CHK	
CLEARING	28283	06/11/2012	SULPHUR SPRINGS CITY OF	328.12	CHK	
CLEARING	28284	06/11/2012	FIX & FEED SULPHUR SPRINGS	177.45	CHK	
CLEARING	28285	06/11/2012	SULPHUR SPRINGS MUFFLER	461.06	CHK	
CLEARING	28286	06/11/2012	TIRE TOWN DISCOUNT CENTER	84.00	CHK	
CLEARING	28287	06/11/2012	TRIPLE BLADE & STEEL	616.45	CHK	
CLEARING	28288	06/11/2012	TYLER UNIFORM	371.99	CHK	
CLEARING	28289	06/11/2012	U-HAUL	553.23	CHK	
CLEARING	28290	06/11/2012	VAUGHN ROBBIN	66.55	CHK	
CLEARING	28291	06/11/2012	VERIZON #4	12.32	CHK	
CLEARING	28292	06/11/2012	VERIZON BUSINESS	43.12	CHK	
CLEARING	28293	06/11/2012	VERIZON SOUTHWEST	360.42	CHK	
CLEARING	28294	06/11/2012	VERIZON/GTE SOUTHWEST #1	2,036.68	CHK	
CLEARING	28295	06/11/2012	VERIZON/GTE SOUTHWEST #2	394.09	CHK	
CLEARING	28296	06/11/2012	VILLARINO MARIO	441.88	CHK	
CLEARING	28297	06/11/2012	W&B SERVICE COMPANY LP.	741.10	CHK	
CLEARING	28298	06/11/2012	ZEE MEDICAL, INC.	36.20	CHK	
CLEARING	28299	06/14/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	28300	06/14/2012	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	28301	06/14/2012	GENERAL FUND	4.00	CHK	
CLEARING	28302	06/14/2012	GORE TANYA M CS.# 67,121	297.22	CHK	
CLEARING	28303	06/14/2012	HOPKINS COUNTY LAW ENFORCEMENT	450.00	CHK	
CLEARING	28304	06/14/2012	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	28305	06/14/2012	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	28306	06/14/2012	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	28307	06/14/2012	MAIN CHECKING/FICA	24,732.63	CHK	
CLEARING	28308	06/14/2012	MAIN CHECKING/FIT	22,203.67	CHK	
CLEARING	28309	06/14/2012	MAIN CHECKING/MEDICARE	6,896.48	CHK	
CLEARING	28310	06/14/2012	METLIFE	224.13	CHK	

CLEARING	28311	06/14/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	
CLEARING	28312	06/14/2012	PAYROLL ACCOUNT	177,613.64	CHK	
CLEARING	28313	06/14/2012	TG	124.07	CHK	
CLEARING	28314	06/25/2012	A & S AIR CONDITIONING, INC.	1,657.90	CHK	
CLEARING	28315	06/25/2012	A-1 AUTO SUPPLY, INC	616.88	CHK	
CLEARING	28316	06/25/2012	A-1 SANITATION SERVICE	250.00	CHK	
CLEARING	28317	06/25/2012	ADAIR LOCK AND KEY	345.00	CHK	
CLEARING	28318	06/25/2012	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	28319	06/25/2012	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	28320	06/25/2012	ALLIANCE BANK	2,124.29	CHK	

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HOPKINS COUNTY	06/01/2012 TO 06/30/2012	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	28321	06/25/2012	ALLIANCE DOCUMENT SHREDDING	72.91	CHK	
CLEARING	28322	06/25/2012	AMERICAN TIRE DISTRIBUTORS	126.86	CHK	
CLEARING	28323	06/25/2012	ARCHITEXAS	3,079.54	CHK	
CLEARING	28324	06/25/2012	ATMOS ENERGY	637.14	CHK	
CLEARING	28325	06/25/2012	AUTOLUBE	206.15	CHK	
CLEARING	28326	06/25/2012	BASA RESOURCES, INC	6,598.87	CHK	
CLEARING	28327	06/25/2012	BAUER FRANK PC	100.00	CHK	
CLEARING	28328	06/25/2012	BEN E KEITH COMPANY	6,046.16	CHK	
CLEARING	28329	06/25/2012	BLUE STAR BEDDING	3,900.00	CHK	
CLEARING	28330	06/25/2012	CASA	28.00	CHK	
CLEARING	28331	06/25/2012	CAZ COMPUTERS	1,240.00	CHK	
CLEARING	28332	06/25/2012	CDW	460.82	CHK	
CLEARING	28333	06/25/2012	CERTIFIED LABORATORIES	313.06	CHK	
CLEARING	28334	06/25/2012	CHARM-TEX	572.70	CHK	
CLEARING	28335	06/25/2012	CHUBB A UTC FIRE & SECURITY CO	50.00	CHK	
CLEARING	28336	06/25/2012	CITIBANK	22,548.72	CHK	
CLEARING	28337	06/25/2012	CITY NATIONAL BANK	5,694.91	CHK	
CLEARING	28338	06/25/2012	CIVIC CENTER FUND	16,666.67	CHK	
CLEARING	28339	06/25/2012	CONROY FORD TRACTOR, INC	507.00	CHK	
CLEARING	28340	06/25/2012	CONTECH	612.00	CHK	
CLEARING	28341	06/25/2012	CPI IMAGING LP	17.50	CHK	
CLEARING	28342	06/25/2012	CRW ASSOCIATES, INC	5,000.00	CHK	
CLEARING	28343	06/25/2012	DALLAS COUNTY TREASURER/FORENS	1,950.00	CHK	
CLEARING	28344	06/25/2012	DE LAGE LANDEN	330.00	CHK	
CLEARING	28345	06/25/2012	DEALERS CHOICE AUTOMOTIVE	19.50	CHK	
CLEARING	28346	06/25/2012	DEALERS ELECTRICAL SUPPLY	133.28	CHK	
CLEARING	28347	06/25/2012	DEPARTMENT OF STATE HEALTH SER	73.20	CHK	
CLEARING	28348	06/25/2012	DEPT. OF FAMILY PROTECTIVE SER	4,186.36	CHK	
CLEARING	28349	06/25/2012	DIAL JIM	953.90	CHK	
CLEARING	28350	06/25/2012	DISCOUNT WHEEL & TIRE	1,193.45	CHK	
CLEARING	28351	06/25/2012	DISTRICT ATTORNEY FUND	16,771.00	CHK	
CLEARING	28352	06/25/2012	DIXIE PAPER COMPANY, INC.	1,005.55	CHK	
CLEARING	28353	06/25/2012	ECHO PUBLISHING CO	282.86	CHK	
CLEARING	28354	06/25/2012	EVANS TOMMY AUTOMOTIVE	25.00	CHK	
CLEARING	28355	06/25/2012	EVENT SOFTWARE CORP	346.00	CHK	
CLEARING	28356	06/25/2012	FARM COUNTRY INC	1,141.13	CHK	
CLEARING	28357	06/25/2012	FERGURSON ROLAND M.JR.	1,400.00	CHK	
CLEARING	28358	06/25/2012	FIRST ADMINISTRATIVE JUDICIAL	629.11	CHK	
CLEARING	28359	06/25/2012	FIX & FEED SULPHUR SPRINGS	301.11	CHK	
CLEARING	28360	06/25/2012	FORSMAN WADE	250.00	CHK	
CLEARING	28361	06/25/2012	GUARANTY BOND BANK	8,110.18	CHK	
CLEARING	28362	06/25/2012	H & W RETREAD & REPAIR, LLC	453.00	CHK	
CLEARING	28363	06/25/2012	H.O.P.E. RANCH ACADEMY	1,400.00	CHK	
CLEARING	28364	06/25/2012	HALL OIL CO INC.	18,972.61	CHK	
CLEARING	28365	06/25/2012	HART INTERCIVIC	620.00	CHK	
CLEARING	28366	06/25/2012	HI-WAY EQUIPMENT COMPANY LLC	692.45	CHK	
CLEARING	28367	06/25/2012	HOPKINS COUNTY APPRAISAL DISTR	39,320.04	CHK	
CLEARING	28368	06/25/2012	HOPKINS COUNTY FIRE EXTINGUISH	681.60	CHK	
CLEARING	28369	06/25/2012	HOPKINS COUNTY TIRE AND LUBE	825.00	CHK	
CLEARING	28370	06/25/2012	HOWARD MCANEAR EQUIPMENT CO	536.65	CHK	
CLEARING	28371	06/25/2012	INTER COUNTY COMMUNICATION, IN	366.30	CHK	
CLEARING	28372	06/25/2012	JOE BOB'S INC	410.40	CHK	

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CLEARING	28373	06/25/2012	JOHNSON CLAY	600.00	CHK	
CLEARING	28374	06/25/2012	JR SERVICES	467.50	CHK	
CLEARING	28375	06/25/2012	JURY PETTY CASH	264.00	CHK	

CLEARING	28376	06/25/2012	JUVENILE PROBATION FUND	6,915.67	CHK
CLEARING	28377	06/25/2012	LATSON'S OFFICE EQUIPMENT	17.28	CHK
CLEARING	28378	06/25/2012	LONG FRANK	250.00	CHK
CLEARING	28379	06/25/2012	LOYD O.W. II	600.00	CHK
CLEARING	28380	06/25/2012	MAHAFFEY ELECTRIC	160.00	CHK
CLEARING	28381	06/25/2012	MATHESON TRI-GAS INC	271.16	CHK
CLEARING	28382	06/25/2012	MATTISON GENE	100.00	CHK
CLEARING	28383	06/25/2012	MCDOWELL WILLIAM HOWARD	350.00	CHK
CLEARING	28384	06/25/2012	MCI/VERIZON	427.68	CHK
CLEARING	28385	06/25/2012	MCLEROY JIM PC	300.00	CHK
CLEARING	28386	06/25/2012	MCMAHAN AUTO	542.83	CHK
CLEARING	28387	06/25/2012	MERREN AND ASSOCIATES	400.00	CHK
CLEARING	28388	06/25/2012	MOMAR INCORPORATED	425.10	CHK
CLEARING	28389	06/25/2012	MOODY JONITA	500.00	CHK
CLEARING	28390	06/25/2012	MT. VERNON TIRE	177.60	CHK
CLEARING	28391	06/25/2012	MURRAY ORWOSKY FUNERAL HOME,IN	750.00	CHK
CLEARING	28392	06/25/2012	NELSON TIRE REPAIR	385.00	CHK
CLEARING	28393	06/25/2012	NET DATA	9,807.49	CHK
CLEARING	28394	06/25/2012	NETWORK TECHNOLOGIES	129.85	CHK
CLEARING	28395	06/25/2012	NEWS TELEGRAM	519.10	CHK
CLEARING	28396	06/25/2012	NEWSOM, JONATHAN A.	200.00	CHK
CLEARING	28397	06/25/2012	NICHOLS	566.00	CHK
CLEARING	28398	06/25/2012	NOR-TEX TRACTOR	120.22	CHK
CLEARING	28399	06/25/2012	NORTH TEXAS TOLLWAY AUTHORITY	8.42	CHK
CLEARING	28400	06/25/2012	NORTHCUTT EDDIE	700.00	CHK
CLEARING	28401	06/25/2012	NORTHEAST TEXAS HYDRAULIC & MA	136.91	CHK
CLEARING	28402	06/25/2012	NORTHEAST TEXAS JANITORIAL SUP	2,031.74	CHK
CLEARING	28403	06/25/2012	O'REILLY AUTOMOTIVE INC	428.60	CHK
CLEARING	28404	06/25/2012	OUTDOOR POWER PRODUCTS	82.44	CHK
CLEARING	28405	06/25/2012	PAWN SHOP THE	36.00	CHK
CLEARING	28406	06/25/2012	PIERCE JERRY	455.50	CHK
CLEARING	28407	06/25/2012	PILGRIM BANK	2,625.00	CHK
CLEARING	28408	06/25/2012	PITTMAN MICHAEL MD PA	1,500.00	CHK
CLEARING	28409	06/25/2012	PONDER MOWER AND SAW SHOP	155.84	CHK
CLEARING	28410	06/25/2012	POWERS LARRY A PC	400.00	CHK
CLEARING	28411	06/25/2012	PROMAGIC, INC.	303.45	CHK
CLEARING	28412	06/25/2012	QUILL CORP	1,158.47	CHK
CLEARING	28413	06/25/2012	R.K. HALL CONSTRUCTION, LTD	402.73	CHK
CLEARING	28414	06/25/2012	RICHARD DRAKE CONSTRUCTION COM	4,533.22	CHK
CLEARING	28415	06/25/2012	RICKS OIL DEPOT	14.50	CHK
CLEARING	28416	06/25/2012	RONNIES TIRE SERVICE	117.55	CHK
CLEARING	28417	06/25/2012	ROPER DANIEL	100.00	CHK
CLEARING	28418	06/25/2012	RR COUNTY IMPOUND	3,550.00	CHK
CLEARING	28419	06/25/2012	SANSOM TRUCK PARTS & REPAIR IN	1,369.42	CHK
CLEARING	28420	06/25/2012	SHEFFIELD JOEL	100.00	CHK
CLEARING	28421	06/25/2012	SHERWIN WILLIAMS	272.13	CHK
CLEARING	28422	06/25/2012	SMITH PHILIP N	400.00	CHK
CLEARING	28423	06/25/2012	STATE CHEMICAL MFG. CO.	93.09	CHK
CLEARING	28424	06/25/2012	STOKES VONDAL	28.86	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	28425	06/25/2012	STUMP GENE ATTORNEY AT LAW	550.00	CHK	
CLEARING	28426	06/25/2012	SUDDEN LINK	199.95	CHK	
CLEARING	28427	06/25/2012	SULPHUR SPRINGS CITY OF	5,049.33	CHK	
CLEARING	28428	06/25/2012	FIX & FEED SULPHUR SPRINGS	112.17	CHK	
CLEARING	28429	06/25/2012	SUPERIOR GRAPHICS	1,884.46	CHK	
CLEARING	28430	06/25/2012	TEEN COURT OF HOPKINS COUNTY	28.00	CHK	
CLEARING	28431	06/25/2012	TEXAS ASSOC OF COUNTIES	450.00	CHK	
CLEARING	28432	06/25/2012	TEXAS ASSOCIATION OF COUNTIES	14,111.80	CHK	
CLEARING	28433	06/25/2012	TEXAS COMMISSION ON ENVIRON. Q	320.00	CHK	
CLEARING	28434	06/25/2012	TEXAS DISTRICT COURT ALLIANCE	30.00	CHK	
CLEARING	28435	06/25/2012	THEE ROAD SERVICE	1,361.59	CHK	
CLEARING	28436	06/25/2012	TIRE TOWN DISCOUNT CENTER	56.00	CHK	
CLEARING	28437	06/25/2012	TSC TRACTOR SUPPLY CO.	38.57	CHK	
CLEARING	28438	06/25/2012	UNIFORM AND ACCESSORIES WAREHO	73.95	CHK	
CLEARING	28439	06/25/2012	VERIZON	135.46	CHK	
CLEARING	28440	06/25/2012	VERIZON #4	497.59	CHK	
CLEARING	28441	06/25/2012	VERIZON SOUTHWEST	135.17	CHK	
CLEARING	28442	06/25/2012	VERIZON WIRELESS	98.24	CHK	
CLEARING	28443	06/25/2012	WALMART BRC	378.93	CHK	
CLEARING	28444	06/25/2012	WELDING STORE INC.,THE	150.43	CHK	
CLEARING	28445	06/25/2012	WEST OAKS FUNERAL HOME, INC	350.00	CHK	
CLEARING	28446	06/25/2012	WEST PAYMENT CENTER	1,506.72	CHK	
CLEARING	28447	06/27/2012	ALLSTATE	316.95	CHK	
CLEARING	28448	06/27/2012	AMERICAN FAMILY LIFE ASSURANCE	97.30	CHK	
CLEARING	28449	06/27/2012	APL NORTH BENEFITS	143.48	CHK	
CLEARING	28450	06/27/2012	APO INSURANCE	2,688.14	CHK	
CLEARING	28451	06/27/2012	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK	

CLEARING	28452	06/27/2012	COMPANION LIFE-DENTAL	3,052.47	CHK
CLEARING	28453	06/27/2012	CONSECO SENIOR HEALTH	18.74	CHK
CLEARING	28454	06/27/2012	RELIANCE STANDARD	999.01	CHK
CLEARING	28455	06/27/2012	TAC-HBP	75,110.91	CHK
CLEARING	28456	06/27/2012	TRANSAMERICA LIFE INSURANCE CO	528.38	CHK
CLEARING	28457	06/27/2012	UNITED HEALTHCARE INSURANCE CO	771.74	CHK
CLEARING	28458	06/27/2012	UNUM	725.25	CHK
CLEARING	28459	06/27/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK
CLEARING	28460	06/27/2012	FAIRCHILD, AMY CV#38093	159.84	CHK
CLEARING	28461	06/27/2012	GENERAL FUND	4.00	CHK
CLEARING	28462	06/27/2012	GORE TANYA M CS.# 67,121	297.22	CHK
CLEARING	28463	06/27/2012	HOPKINS COUNTY UNITED FUND	50.50	CHK
CLEARING	28464	06/27/2012	JULEA FARRAR SMITH CV39578	254.43	CHK
CLEARING	28465	06/27/2012	KAREN ANN EVANS/CV37491	281.54	CHK
CLEARING	28466	06/27/2012	MAIN CHECKING/FICA	27,071.65	CHK
CLEARING	28467	06/27/2012	MAIN CHECKING/FIT	25,960.16	CHK
CLEARING	28468	06/27/2012	MAIN CHECKING/MEDICARE	7,549.08	CHK
CLEARING	28469	06/27/2012	METLIFE	224.13	CHK
CLEARING	28470	06/27/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK
CLEARING	28471	06/27/2012	PAYROLL ACCOUNT	198,196.64	CHK
CLEARING	28472	06/27/2012	TAC-HBP	3.32	CHK
CLEARING	28473	06/27/2012	TG	124.07	CHK
CLEARING	28474	06/29/2012	TEXAS ASSOCIATION OF COUNTIES	9,340.00	CHK
CLEARING	28475	06/29/2012	TEXAS ASSOCIATION OF COUNTIES	6,070.24	CHK
CLEARING	ACH137	06/25/2012	ARBALA VFD	643.50	ACH

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	ACH138	06/25/2012	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH139	06/25/2012	COMO VFD	643.50	ACH	
CLEARING	ACH140	06/25/2012	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH141	06/25/2012	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH142	06/25/2012	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH143	06/25/2012	MILLER GROVE VFD	3,621.50	ACH	
CLEARING	ACH144	06/25/2012	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH145	06/25/2012	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH146	06/25/2012	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH147	06/25/2012	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH148	06/25/2012	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	ACH149	06/27/2012	TEXAS COUNTY AND DIST RETIREME	146,573.41	ACH	

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0 TOTAL VOIDED CHECKS	0.00
311 TOTAL CHECKS	2,381,541.86
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	157,547.41
324 TOTAL ALL CHECKS	2,539,089.27