

03/08/2012
HOPKINS COUNTYCOMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4507	02/08/2012	CLEARING ACCOUNT	256,138.02	CHK	
MAIN	4508	02/13/2012	CLEARING ACCOUNT	218,770.34	CHK	
MAIN	4509	02/23/2012	CLEARING ACCOUNT	234,511.84	CHK	
MAIN	4510	02/24/2012	CLEARING ACCOUNT	177,659.86	CHK	
MAIN	4511	02/27/2012	CLEARING ACCOUNT	372,060.41	CHK	
PAYROLL	12300	02/02/2012	UNITED HEALTHCARE INSURANCE CO	12.19	CHK	
PAYROLL	12301	02/02/2012	COMPANION LIFE-DENTAL	98.01	CHK	
* PAYROLL	12355	02/27/2012	TAC-HBP	565.32	CHK	
CLEARING	26624	02/07/2012	ROAD & BRIDGE #1	5.34	CHK	
CLEARING	26624	02/07/2012	ROAD & BRIDGE #4	57.50	CHK	
CLEARING	26625	02/08/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	26626	02/08/2012	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	26627	02/08/2012	GENERAL FUND	4.00	CHK	
CLEARING	26628	02/08/2012	GORE TANYA M CS.# 67,121	297.22	CHK	
CLEARING	26629	02/08/2012	HOPKINS COUNTY LAW ENFORCEMENT	465.00	CHK	
CLEARING	26630	02/08/2012	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	26631	02/08/2012	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	26632	02/08/2012	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	26633	02/08/2012	MAIN CHECKING/FTCA	26,493.01	CHK	
CLEARING	26634	02/08/2012	MAIN CHECKING/FIT	24,368.29	CHK	
CLEARING	26635	02/08/2012	MAIN CHECKING/MEDICARE	7,387.70	CHK	
CLEARING	26636	02/08/2012	METLIFE	224.13	CHK	
CLEARING	26637	02/08/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	
CLEARING	26638	02/08/2012	PAYROLL ACCOUNT	194,288.21	CHK	
CLEARING	26639	02/08/2012	TG	124.07	CHK	
CLEARING	26640	02/08/2012	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	26641	02/13/2012	A & S AIR CONDITIONING, INC.	436.84	CHK	
CLEARING	26642	02/13/2012	A-1 AUTO SUPPLY, INC	470.61	CHK	
CLEARING	26643	02/13/2012	A-1 SANITATION SERVICE	250.00	CHK	
CLEARING	26644	02/13/2012	ADVANCED COMMUNICATIONS, INC.	50.00	CHK	
CLEARING	26645	02/13/2012	ADVANTAGE COPY SYSTEMS	339.14	CHK	
CLEARING	26646	02/13/2012	AES WALTERSTART	82.00	CHK	
CLEARING	26647	02/13/2012	AG-POWER, INC.	96.00	CHK	
CLEARING	26648	02/13/2012	ALERT	395.00	CHK	
CLEARING	26649	02/13/2012	ALLIANCE DOCUMENT SHREDDING IN	57.95	CHK	
CLEARING	26650	02/13/2012	AMERICAN TIRE DISTRIBUTORS	1,769.88	CHK	
CLEARING	26651	02/13/2012	ARAMARK UNIFORM SRVCS, INC	1,842.65	CHK	
CLEARING	26652	02/13/2012	ATMOS ENERGY	3,916.13	CHK	
CLEARING	26653	02/13/2012	AUTOLUBE	1,052.27	CHK	
CLEARING	26654	02/13/2012	BANNER PAUL	81.71	CHK	
CLEARING	26655	02/13/2012	BEN E KEITH COMPANY	6,629.89	CHK	
CLEARING	26656	02/13/2012	BIG CITY CRUSHED CONCRETE, LP	762.63	CHK	
CLEARING	26657	02/13/2012	BLUE STAR BEDDING	1,732.50	CHK	
CLEARING	26658	02/13/2012	BRIAN TOLIVER	994.56	CHK	
CLEARING	26659	02/13/2012	SCS MATERIALS, LP	3,909.22	CHK	
CLEARING	26660	02/13/2012	BVS-CAR	15.00	CHK	
CLEARING	26661	02/13/2012	C.H. COFFEE SERVICE	56.00	CHK	
CLEARING	26662	02/13/2012	CABLE CHAD	100.00	CHK	
CLEARING	26663	02/13/2012	CALIFORNIA CONTRACTORS SUPPLIE	1,127.80	CHK	
CLEARING	26664	02/13/2012	CASA	115.00	CHK	
CLEARING	26665	02/13/2012	CDW	1,046.56	CHK	
CLEARING	26666	02/13/2012	CHAD GLENN SAND AND GRAVEL	2,921.30	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	26667	02/13/2012	CHAMPION ENERGY SERVICES LLC	23,040.12	CHK	
CLEARING	26668	02/13/2012	CHUBB A UTC FIRE & SECURITY CO	50.00	CHK	
CLEARING	26669	02/13/2012	CITIBANK	14,875.89	CHK	
CLEARING	26670	02/13/2012	CLASSIC FLOORS	2,248.80	CHK	
CLEARING	26671	02/13/2012	COLEMAN DIESEL SERVICE, LLC	651.74	CHK	
CLEARING	26672	02/13/2012	COMMERCIAL GLASS & MIRROR CO.	91.58	CHK	
CLEARING	26673	02/13/2012	COMO CITY OF	35.00	CHK	
CLEARING	26674	02/13/2012	CONROY FORD TRACTOR, INC	766.25	CHK	
CLEARING	26675	02/13/2012	CONTECH	1,636.72	CHK	
CLEARING	26676	02/13/2012	CORRECTIONAL MANAGEMENT INSTIT	185.00	CHK	
CLEARING	26677	02/13/2012	COUNTY JUDGES & COMMS ASSOC OF	1,100.00	CHK	
CLEARING	26678	02/13/2012	CPI IMAGING LP	835.36	CHK	
CLEARING	26679	02/13/2012	CUSTOM TREE AND LANDSCAPE	450.00	CHK	
CLEARING	26680	02/13/2012	D & E DISC AUTO SUPPLY	690.00	CHK	
CLEARING	26681	02/13/2012	DE LAGE LANDEN	132.00	CHK	
CLEARING	26682	02/13/2012	DEALERS ELECTRICAL SUPPLY	209.29	CHK	
CLEARING	26683	02/13/2012	DEPARTMENT OF STATE HEALTH SER	47.58	CHK	
CLEARING	26684	02/13/2012	DIAL JIM	990.03	CHK	

CLEARING	26685	02/13/2012	DISCOUNT WHEEL & TIRE	165.85	CHK
CLEARING	26686	02/13/2012	DUNCAN DISPOSAL #795	1,218.19	CHK
CLEARING	26687	02/13/2012	EAST TEXAS MACK SALES	12.25	CHK
CLEARING	26688	02/13/2012	ECHO PUBLISHING CO	333.96	CHK
CLEARING	26689	02/13/2012	ECONO SIGN & BARRICADE	260.54	CHK
CLEARING	26690	02/13/2012	ENTERPRISE RENT A CAR	408.00	CHK
CLEARING	26691	02/13/2012	FASTENAL	14.64	CHK
CLEARING	26692	02/13/2012	FEC ELECTRIC	151.61	CHK
CLEARING	26693	02/13/2012	FERGURSON ROLAND M.JR.	700.00	CHK
CLEARING	26694	02/13/2012	FLIPPIN PRINTING, INC.	186.50	CHK
CLEARING	26695	02/13/2012	FORSMAN WADE	250.00	CHK
CLEARING	26696	02/13/2012	FULLER'S TOWING & RECOVERY	280.00	CHK
CLEARING	26697	02/13/2012	G & L TRUCK SERVICE	479.71	CHK
CLEARING	26698	02/13/2012	GAFFORD CHAPEL WATER SUPPLY	33.63	CHK
CLEARING	26699	02/13/2012	GARRETT BRET	780.00	CHK
CLEARING	26700	02/13/2012	GLENN EQUIPMENT	804.10	CHK
CLEARING	26701	02/13/2012	GT DISTRIBUTORS INC	638.75	CHK
CLEARING	26702	02/13/2012	GUARANTY BOND BANK	6,232.71	CHK
CLEARING	26703	02/13/2012	HALL OIL CO INC.	17,384.06	CHK
CLEARING	26704	02/13/2012	HI-WAY EQUIPMENT COMPANY LLC	1,567.23	CHK
CLEARING	26705	02/13/2012	HICKS JOHANNA	132.49	CHK
CLEARING	26706	02/13/2012	HOLT COMPANY OF TEXAS	5,455.41	CHK
CLEARING	26707	02/13/2012	HOPKINS COUNTY	35.00	CHK
CLEARING	26708	02/13/2012	HOPKINS COUNTY CHILD PROTECTIV	45.00	CHK
CLEARING	26709	02/13/2012	HOPKINS COUNTY FIRE EXTINGUISH	999.75	CHK
CLEARING	26710	02/13/2012	HOPKINS COUNTY TIRE AND LUBE	80.00	CHK
CLEARING	26711	02/13/2012	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	26712	02/13/2012	HUMPHRIES CYNTHIA	200.00	CHK
CLEARING	26713	02/13/2012	INTER COUNTY COMMUNICATION, IN	902.39	CHK
CLEARING	26714	02/13/2012	ITD PRINT SOLUTIONS	285.00	CHK
CLEARING	26715	02/13/2012	JENKINS, JANA	26.64	CHK
CLEARING	26716	02/13/2012	JETT BUSINESS SYSTEMS, INC.	41.88	CHK
CLEARING	26717	02/13/2012	JOE BOB'S INC	2,650.50	CHK
CLEARING	26718	02/13/2012	JOHNSON CLAY	250.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	26719	02/13/2012	JURY PETTY CASH	460.00	CHK	
CLEARING	26720	02/13/2012	JUSTICE OF THE PEACE #1	60.00	CHK	
CLEARING	26721	02/13/2012	KAUFMAN COUNTY TREASURER	30.00	CHK	
CLEARING	26722	02/13/2012	KELLER JAMES RODNEY	350.00	CHK	
CLEARING	26723	02/13/2012	KISER'S GLASS	235.00	CHK	
CLEARING	26724	02/13/2012	LAKES REGIONAL MHMR CENTER	2,400.00	CHK	
CLEARING	26725	02/13/2012	LASER PRINTER PLUS	352.50	CHK	
CLEARING	26726	02/13/2012	LATHAM BOB	165.39	CHK	
CLEARING	26727	02/13/2012	LATSON'S OFFICE EQUIPMENT	943.92	CHK	
CLEARING	26728	02/13/2012	LEWIS AND SAM LAWN AND FIX IT	125.00	CHK	
CLEARING	26729	02/13/2012	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK	
CLEARING	26730	02/13/2012	LITZLER JAMES	300.00	CHK	
CLEARING	26731	02/13/2012	LONG FRANK	700.00	CHK	
CLEARING	26732	02/13/2012	LOWE'S	444.02	CHK	
CLEARING	26733	02/13/2012	LOYD O.W. II	400.00	CHK	
CLEARING	26734	02/13/2012	MARTIN MARIETTA MATERIALS, INC	6,247.64	CHK	
CLEARING	26735	02/13/2012	MATHESON TRI-GAS INC	75.78	CHK	
CLEARING	26736	02/13/2012	MATTISON GENE	100.00	CHK	
CLEARING	26737	02/13/2012	MCDOWELL WILLIAM HOWARD	2,950.00	CHK	
CLEARING	26738	02/13/2012	MCI/VERIZON	388.43	CHK	
CLEARING	26739	02/13/2012	MCLAUGHLIN AMY	250.00	CHK	
CLEARING	26740	02/13/2012	MERREN AND ASSOCIATES	800.00	CHK	
CLEARING	26741	02/13/2012	METRO-PCS WIRELESS, INC.	100.00	CHK	
CLEARING	26742	02/13/2012	MILLER GROVE FARM SUPPLY	5.00	CHK	
CLEARING	26743	02/13/2012	MITCHELL DAN	2.20	CHK	
CLEARING	26744	02/13/2012	MOSS BARBARA	99.00	CHK	
CLEARING	26745	02/13/2012	MOTAZ ALBAHRA MD	7.81	CHK	
CLEARING	26746	02/13/2012	NELSON TIRE REPAIR	235.00	CHK	
CLEARING	26747	02/13/2012	NEWS TELEGRAM	353.90	CHK	
CLEARING	26748	02/13/2012	NMS, LLP	25.00	CHK	
CLEARING	26749	02/13/2012	NOR-TEX TRACTOR	417.13	CHK	
CLEARING	26750	02/13/2012	NORTH HOPKINS ISD	750.00	CHK	
CLEARING	26751	02/13/2012	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK	
CLEARING	26752	02/13/2012	NORTH TEXAS COMMERCIAL STORAGE	858.00	CHK	
CLEARING	26753	02/13/2012	NORTHCUTT EDDIE	800.00	CHK	
CLEARING	26754	02/13/2012	NORTHEAST TEXAS CHILD ADVOCACY	7,500.00	CHK	
CLEARING	26755	02/13/2012	NORTHEAST TEXAS FARMERS COOP	37.60	CHK	
CLEARING	26756	02/13/2012	NORTHEAST TEXAS JANITORIAL SUP	1,823.31	CHK	
CLEARING	26757	02/13/2012	O'REILLY AUTOMOTIVE INC	575.61	CHK	
CLEARING	26758	02/13/2012	ODELL MIKE	67.58	CHK	
CLEARING	26759	02/13/2012	OFFICE MAX INC	284.39	CHK	
CLEARING	26760	02/13/2012	OUTDOOR POWER PRODUCTS	21.03	CHK	

CLEARING	26761	02/13/2012	PAWN SHOP THE	112.60	CHK
CLEARING	26762	02/13/2012	PEGUES HURST FORD	61.63	CHK
CLEARING	26763	02/13/2012	PERFORMANCE EQUIPMENT	720.00	CHK
CLEARING	26764	02/13/2012	PETTY CASH	11.92	CHK
CLEARING	26765	02/13/2012	PITTMAN MICHAEL MD PA	500.00	CHK
CLEARING	26766	02/13/2012	POLICE AND SHERIFFS PRESS	34.88	CHK
CLEARING	26767	02/13/2012	PONDER MOWER AND SAW SHOP	8.50	CHK
CLEARING	26768	02/13/2012	PROMAGIC, INC.	212.40	CHK
CLEARING	26769	02/13/2012	PROPANE COMPANY,THE	287.50	CHK
CLEARING	26770	02/13/2012	PTS OF AMERICA LLC	677.60	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	26771	02/13/2012	QUALITY SERVICES	966.97	CHK	
CLEARING	26772	02/13/2012	QUILL CORP	561.66	CHK	
CLEARING	26773	02/13/2012	R.K. HALL CONSTRUCTION, LTD	29,077.00	CHK	
CLEARING	26774	02/13/2012	RICHARD DRAKE CONSTRUCTION COM	1,684.83	CHK	
CLEARING	26775	02/13/2012	RODRIGUEZ GERARDO	75.00	CHK	
CLEARING	26776	02/13/2012	ROPER DANIEL	1,550.00	CHK	
CLEARING	26777	02/13/2012	SANSOM TRUCK PARTS & REPAIR IN	539.22	CHK	
CLEARING	26778	02/13/2012	SHIPPING ZONE CORP.,THE	12.93	CHK	
CLEARING	26779	02/13/2012	SHIRLEY WATER SUPPLY	19.13	CHK	
CLEARING	26780	02/13/2012	SIMPLEX GRINNELL	2,651.00	CHK	
CLEARING	26781	02/13/2012	SLAKEY ANDREA	78.37	CHK	
CLEARING	26782	02/13/2012	SOUTHWEST CRUSHING, LLC	5,017.32	CHK	
CLEARING	26783	02/13/2012	SPEARS CHERYL	400.00	CHK	
CLEARING	26784	02/13/2012	SPRINT PCS	161.57	CHK	
CLEARING	26785	02/13/2012	STUMP GENE ATTORNEY AT LAW	1,850.00	CHK	
CLEARING	26786	02/13/2012	SUDDEN LINK	689.35	CHK	
CLEARING	26787	02/13/2012	SULPHUR SPRINGS CITY OF	240.94	CHK	
CLEARING	26788	02/13/2012	SULPHUR SPRINGS HARDWARE	706.80	CHK	
CLEARING	26789	02/13/2012	SULPHUR SPRINGS MUFFLER	1,437.20	CHK	
CLEARING	26790	02/13/2012	TDCAA	100.00	CHK	
CLEARING	26791	02/13/2012	TEEN COURT OF HOPKINS COUNTY	45.00	CHK	
CLEARING	26792	02/13/2012	TEXAS ASSOC OF COUNTIES	1,279.00	CHK	
CLEARING	26793	02/13/2012	TEXAS CHIEF DEPUTIES ASSOCIATI	24.00	CHK	
CLEARING	26794	02/13/2012	TEXAS COLLEGE OF PROBATE JUDGE	325.00	CHK	
CLEARING	26795	02/13/2012	TEXAS DEPARTMENT OF AGRICULTUR	12.00	CHK	
CLEARING	26796	02/13/2012	THEE ROAD SERVICE	4,754.21	CHK	
CLEARING	26797	02/13/2012	TICKETS.COM	571.12	CHK	
CLEARING	26798	02/13/2012	TIRE TOWN DISCOUNT CENTER	273.00	CHK	
CLEARING	26799	02/13/2012	TITUS REGIONAL MEDICAL	79.66	CHK	
CLEARING	26800	02/13/2012	TOOLS PLUS INDUSTRIES	217.31	CHK	
CLEARING	26801	02/13/2012	TRINITY MATERIALS, INC.	1,971.84	CHK	
CLEARING	26802	02/13/2012	TSC TRACTOR SUPPLY CO.	56.86	CHK	
CLEARING	26803	02/13/2012	TYLER NEPHROLOGY ASSOCIATES	163.80	CHK	
CLEARING	26804	02/13/2012	TYLER UNIFORM	319.65	CHK	
CLEARING	26805	02/13/2012	UPS	13.22	CHK	
CLEARING	26806	02/13/2012	VAUGHN ROBBIN	79.20	CHK	
CLEARING	26807	02/13/2012	VERIZON #4	2,024.99	CHK	
CLEARING	26808	02/13/2012	VILLARINO MARIO	321.35	CHK	
CLEARING	26809	02/13/2012	WEST PAYMENT CENTER	477.71	CHK	
CLEARING	26810	02/13/2012	WILLIAMS WELDING	40.07	CHK	
CLEARING	26811	02/13/2012	WORSHAM JAN	220.00	CHK	
CLEARING	26812	02/13/2012	WYATT'S TOWING, LLC	100.00	CHK	
CLEARING	26813	02/24/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	26814	02/24/2012	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	26815	02/24/2012	GENERAL FUND	4.00	CHK	
CLEARING	26816	02/24/2012	GORE TANYA M CS.# 67,121	297.22	CHK	
CLEARING	26817	02/24/2012	HOPKINS COUNTY LAW ENFORCEMENT	480.00	CHK	
CLEARING	26818	02/24/2012	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	26819	02/24/2012	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	26820	02/24/2012	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	26821	02/24/2012	MAIN CHECKING/FICA	24,682.29	CHK	
CLEARING	26822	02/24/2012	MAIN CHECKING/FIT	21,807.61	CHK	

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CLEARING	26823	02/24/2012	MAIN CHECKING/MEDICARE	6,882.50	CHK	
CLEARING	26824	02/24/2012	METLIFE	224.13	CHK	
CLEARING	26825	02/24/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	

CLEARING	26826	02/24/2012	PAYROLL ACCOUNT	177,523.63	CHK
CLEARING	26827	02/24/2012	TG	124.07	CHK
CLEARING	26828	02/24/2012	US DEPARTMENT OF EDUCATION	124.07	CHK
CLEARING	26829	02/24/2012	ALLSTATE	316.95	CHK
CLEARING	26830	02/24/2012	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK
CLEARING	26831	02/24/2012	APL NORTH BENEFITS	143.48	CHK
CLEARING	26832	02/24/2012	APO INSURANCE	2,688.14	CHK
CLEARING	26833	02/24/2012	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK
CLEARING	26834	02/24/2012	COMPANION LIFE-DENTAL	3,105.04	CHK
CLEARING	26835	02/24/2012	CONSECO SENIOR HEALTH	18.74	CHK
CLEARING	26836	02/24/2012	PAYROLL TDOA	30.05	CHK
CLEARING	26837	02/24/2012	RELIANCE STANDARD	989.02	CHK
CLEARING	26838	02/24/2012	TAC-HBP	72,772.43	CHK
CLEARING	26839	02/24/2012	TEXAS COUNTY AND DIST RETIREME	95,471.46	CHK
CLEARING	26840	02/24/2012	TRANSAMERICA LIFE INSURANCE CO	528.37	CHK
CLEARING	26841	02/24/2012	UNITED HEALTHCARE INSURANCE CO	771.74	CHK
CLEARING	26842	02/24/2012	UNUM	680.99	CHK
CLEARING	26843	02/27/2012	A-1 AUTO SUPPLY, INC	651.80	CHK
CLEARING	26844	02/27/2012	ACTION CLEANING SYSTEMS, INC	260.00	CHK
CLEARING	26845	02/27/2012	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	26846	02/27/2012	ADULT PROBATION FUND	300.00	CHK
CLEARING	26847	02/27/2012	ADVANCED COMMUNICATIONS, INC.	662.50	CHK
CLEARING	26848	02/27/2012	AG-POWER, INC.	150.81	CHK
CLEARING	26849	02/27/2012	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	26850	02/27/2012	ALLIANCE BANK	2,124.29	CHK
CLEARING	26851	02/27/2012	ALLIANCE DOCUMENT SHREDDING IN	86.17	CHK
CLEARING	26852	02/27/2012	AMERICAN CRANE & TRACTOR	2,672.04	CHK
CLEARING	26853	02/27/2012	APEX PLUMBING AND SUPPLY	337.63	CHK
CLEARING	26854	02/27/2012	ARGENBRIGHT LARRY	101.44	CHK
CLEARING	26855	02/27/2012	ARNOLD WALKER ARNOLD & CO.,PC	28,000.00	CHK
CLEARING	26856	02/27/2012	AUGUST INDUSTRIES	377.90	CHK
CLEARING	26857	02/27/2012	AUTOLUBE	157.45	CHK
CLEARING	26858	02/27/2012	B & M AUTO SALVAGE	90.00	CHK
CLEARING	26859	02/27/2012	BANK OF NEW YORK,THE	89,718.76	CHK
CLEARING	26860	02/27/2012	BAUER SUZANNE	90.35	CHK
CLEARING	26861	02/27/2012	BELL, PANSY	125.00	CHK
CLEARING	26862	02/27/2012	BIG CITY CRUSHED CONCRETE, LP	424.87	CHK
CLEARING	26863	02/27/2012	BIG SKY RACKS INC	111.17	CHK
CLEARING	26864	02/27/2012	C.H. COFFEE SERVICE	43.00	CHK
CLEARING	26865	02/27/2012	CASA	84.00	CHK
CLEARING	26866	02/27/2012	CBX HYDRAULICS, INC	1,524.80	CHK
CLEARING	26867	02/27/2012	CDW	901.65	CHK
CLEARING	26868	02/27/2012	CHUBB A UTC FIRE & SECURITY CO	50.00	CHK
CLEARING	26869	02/27/2012	CITY NATIONAL BANK	3,913.72	CHK
CLEARING	26870	02/27/2012	CIVIC CENTER FUND	16,666.67	CHK
CLEARING	26871	02/27/2012	COMMERCE CHEVROLET BUICK	718.62	CHK
CLEARING	26872	02/27/2012	CONROY FORD TRACTOR, INC	116.99	CHK
CLEARING	26873	02/27/2012	CONTECH	1,938.00	CHK
CLEARING	26874	02/27/2012	COOPER REVIEW	45.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	26875	02/27/2012	COUNTRY WORLD	180.00	CHK	
CLEARING	26876	02/27/2012	CPI IMAGING LP	396.20	CHK	
CLEARING	26877	02/27/2012	CROSS COUNTRY COMMUNICATION	870.00	CHK	
CLEARING	26878	02/27/2012	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	26879	02/27/2012	D.L. LENNON INC.	18,990.00	CHK	
CLEARING	26880	02/27/2012	DALLAS COUNTY TREASURER/FORENS	1,950.00	CHK	
CLEARING	26881	02/27/2012	DE LAGE LANDEN	198.00	CHK	
CLEARING	26882	02/27/2012	DEALERS ELECTRICAL SUPPLY	90.48	CHK	
CLEARING	26883	02/27/2012	DELL MARKETING	3,462.44	CHK	
CLEARING	26884	02/27/2012	DIAL JIM	367.60	CHK	
CLEARING	26885	02/27/2012	DIMENSION IMAGING	12,509.25	CHK	
CLEARING	26886	02/27/2012	DISCOUNT WHEEL & TIRE	1,262.00	CHK	
CLEARING	26887	02/27/2012	DISTRICT ATTORNEY FUND	16,771.00	CHK	
CLEARING	26888	02/27/2012	DIXIE PAPER COMPANY, INC.	837.28	CHK	
CLEARING	26889	02/27/2012	ECONO SIGN & BARRICADE	62.91	CHK	
CLEARING	26890	02/27/2012	FARM COUNTRY INC	2,841.38	CHK	
CLEARING	26891	02/27/2012	FLIPPIN PRINTING, INC.	29.53	CHK	
CLEARING	26892	02/27/2012	FRANKLIN COUNTY SHERIFF DEPART	5,005.00	CHK	
CLEARING	26893	02/27/2012	GT DISTRIBUTORS INC	399.80	CHK	
CLEARING	26894	02/27/2012	GUARANTY BOND BANK	11,883.69	CHK	
CLEARING	26895	02/27/2012	HALL OIL CO INC.	29,076.20	CHK	
CLEARING	26896	02/27/2012	HALL WILLIAM	960.00	CHK	
CLEARING	26897	02/27/2012	HARLEY MOORE TRUCKING	124.00	CHK	
CLEARING	26898	02/27/2012	HOLT COMPANY OF TEXAS	642.47	CHK	
CLEARING	26899	02/27/2012	HOPKINS COUNTY TIRE AND LUBE	27.00	CHK	
CLEARING	26900	02/27/2012	INTER COUNTY COMMUNICATION, IN	1,237.44	CHK	
CLEARING	26901	02/27/2012	JOHNSON CLAY	550.00	CHK	

CLEARING	26902	02/27/2012	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	26903	02/27/2012	JURY PETTY CASH	532.00	CHK
CLEARING	26904	02/27/2012	JUVENILE PROBATION FUND	6,915.67	CHK
CLEARING	26905	02/27/2012	KILGORE COLLEGE	475.00	CHK
CLEARING	26906	02/27/2012	LASER PRINTER PLUS	98.75	CHK
CLEARING	26907	02/27/2012	LATSON'S OFFICE EQUIPMENT	98.65	CHK
CLEARING	26908	02/27/2012	LONG FRANK	300.00	CHK
CLEARING	26909	02/27/2012	M & W FEED	36.25	CHK
CLEARING	26910	02/27/2012	MACHINE WORKS	734.34	CHK
CLEARING	26911	02/27/2012	MAHAFFEY ELECTRIC	186.91	CHK
CLEARING	26912	02/27/2012	MAILFINANCE	904.59	CHK
CLEARING	26913	02/27/2012	MATHESON TRI-GAS INC	270.23	CHK
CLEARING	26914	02/27/2012	MCDOWELL WILLIAM HOWARD	100.00	CHK
CLEARING	26915	02/27/2012	MEMORIAL PHYSICIAN SERVICES	490.00	CHK
CLEARING	26916	02/27/2012	MOMAR INCORPORATED	389.29	CHK
CLEARING	26917	02/27/2012	NELSON JEREMY	299.00	CHK
CLEARING	26918	02/27/2012	NET DATA	9,635.00	CHK
CLEARING	26919	02/27/2012	NEWS TELEGRAM	806.80	CHK
CLEARING	26920	02/27/2012	NICHOLS	41.13	CHK
CLEARING	26921	02/27/2012	NORTHCUTT EDDIE	300.00	CHK
CLEARING	26922	02/27/2012	NORTHEAST TEXAS FARMERS COOP	333.45	CHK
CLEARING	26923	02/27/2012	NORTHEAST TEXAS HYDRAULIC & MA	513.38	CHK
CLEARING	26924	02/27/2012	NORTHEAST TEXAS JANITORIAL SUP	133.85	CHK
CLEARING	26925	02/27/2012	O'REILLY AUTOMOTIVE INC	540.61	CHK
CLEARING	26926	02/27/2012	ODELL MIKE	304.70	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	26927	02/27/2012	OUTDOOR POWER PRODUCTS	2.75	CHK	
CLEARING	26928	02/27/2012	PARIS PUMP SERVICE	769.90	CHK	
CLEARING	26929	02/27/2012	PARMER TRUCK & SERVICE	1,626.23	CHK	
CLEARING	26930	02/27/2012	PATTERSON DON	27.64	CHK	
CLEARING	26931	02/27/2012	PILGRIM BANK	2,625.00	CHK	
CLEARING	26932	02/27/2012	POLICE AND SHERIFFS PRESS	12.45	CHK	
CLEARING	26933	02/27/2012	PONDER MOWER AND SAW SHOP	73.27	CHK	
CLEARING	26934	02/27/2012	PRIEFERT MGF CO, INC	402.00	CHK	
CLEARING	26935	02/27/2012	PROMAGIC, INC.	164.30	CHK	
CLEARING	26936	02/27/2012	PROPANE COMPANY,THE	60.00	CHK	
CLEARING	26937	02/27/2012	QUILL CORP	127.72	CHK	
CLEARING	26938	02/27/2012	R.K. HALL CONSTRUCTION, LTD	16,456.94	CHK	
CLEARING	26939	02/27/2012	RAINS COUNTY LEADER	55.00	CHK	
CLEARING	26940	02/27/2012	REAGAN TEXTILES	80.37	CHK	
CLEARING	26941	02/27/2012	RICHARD DRAKE CONSTRUCTION COM	21,893.29	CHK	
CLEARING	26942	02/27/2012	RONNIES TIRE SERVICE	53.50	CHK	
CLEARING	26943	02/27/2012	RR COUNTY IMPOUND	3,695.00	CHK	
CLEARING	26944	02/27/2012	SANSOM TRUCK PARTS & REPAIR IN	6,303.61	CHK	
CLEARING	26945	02/27/2012	SHEFFIELD JOEL	500.00	CHK	
CLEARING	26946	02/27/2012	SKY'S THE LIMIT	357.95	CHK	
CLEARING	26947	02/27/2012	SLAKEY ANDREA	118.77	CHK	
CLEARING	26948	02/27/2012	SMITH PHILIP N	150.00	CHK	
CLEARING	26949	02/27/2012	SOUTHWEST CRUSHING, LLC	2,821.70	CHK	
CLEARING	26950	02/27/2012	SPRINT PCS	161.57	CHK	
CLEARING	26951	02/27/2012	STATE CHEMICAL MFG. CO.	116.00	CHK	
CLEARING	26952	02/27/2012	STOKES VONDAL	39.96	CHK	
CLEARING	26953	02/27/2012	STUMP GENE ATTORNEY AT LAW	100.00	CHK	
CLEARING	26954	02/27/2012	SUDDEN LINK	199.95	CHK	
CLEARING	26955	02/27/2012	SULPHUR SPRINGS CITY OF	3,528.00	CHK	
CLEARING	26956	02/27/2012	SULPHUR SPRINGS HARDWARE	301.50	CHK	
CLEARING	26957	02/27/2012	SUMMIT DENTAL	1,016.94	CHK	
CLEARING	26958	02/27/2012	TEEN COURT OF HOPKINS COUNTY	56.00	CHK	
CLEARING	26959	02/27/2012	TEXAS FOREST SERVICE	744.00	CHK	
CLEARING	26960	02/27/2012	THEE ROAD SERVICE	3,281.70	CHK	
CLEARING	26961	02/27/2012	TIRE TOWN DISCOUNT CENTER	49.00	CHK	
CLEARING	26962	02/27/2012	TRINITY MATERIALS, INC.	197.68	CHK	
CLEARING	26963	02/27/2012	TSC TRACTOR SUPPLY CO.	11.98	CHK	
CLEARING	26964	02/27/2012	TYLER UNIFORM	281.38	CHK	
CLEARING	26965	02/27/2012	VAUGHN ROBBIN	142.08	CHK	
CLEARING	26966	02/27/2012	VERIZON #4	1,036.75	CHK	
CLEARING	26967	02/27/2012	WALMART BRC	563.73	CHK	
CLEARING	26968	02/27/2012	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	26969	02/27/2012	WEST PAYMENT CENTER	950.69	CHK	
CLEARING	26970	02/27/2012	WILLIAMS WELDING	38.45	CHK	
CLEARING	26971	02/27/2012	WISEBAKER BETH	17.65	CHK	
CLEARING	26972	02/27/2012	WOOD & WOOD PLUMBING	800.00	CHK	
CLEARING	ACH088	02/13/2012	CUMBY VOLUNTEER FIRE DEPARTMEN	1,680.00	ACH	
CLEARING	ACH089	02/27/2012	ARBALA VFD	643.50	ACH	
CLEARING	ACH090	02/27/2012	BRINKER VOL FIRE AND RESCUE DE	4,685.00	ACH	
CLEARING	ACH091	02/27/2012	COMO VFD	643.50	ACH	
CLEARING	ACH092	02/27/2012	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	

CLEARING ACH093 02/27/2012 DIKE VOL FIRE DEPT INC 594.00 ACH

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CLEARING	ACH094	02/27/2012	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH095	02/27/2012	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH096	02/27/2012	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH097	02/27/2012	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH098	02/27/2012	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH099	02/27/2012	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH100	02/27/2012	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	

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0 TOTAL VOIDED CHECKS	0.00
358 TOTAL CHECKS	2,505,498.14
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	13,542.00
371 TOTAL ALL CHECKS	2,519,040.14