

05/11/2012
HOPKINS COUNTY

COMBINED CHECK REGISTER
04/01/2012 TO 04/30/2012

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4518	04/04/2012	CLEARING ACCOUNT	257,160.38	CHK	
MAIN	4519	04/09/2012	CLEARING ACCOUNT	295,369.16	CHK	
MAIN	4520	04/19/2012	CLEARING ACCOUNT	234,661.02	CHK	
MAIN	4521	04/23/2012	CLEARING ACCOUNT	426,284.85	CHK	
MAIN	4522	04/30/2012	CLEARING ACCOUNT	183,996.92	CHK	
* MAIN	12465	04/27/2012	TAC-HBP	1,132.89	CHK	
CLEARING	27435	04/04/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	27436	04/04/2012	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	27437	04/04/2012	GENERAL FUND	4.00	CHK	
CLEARING	27438	04/04/2012	GORE TANYA M CS.# 67,121	297.22	CHK	
CLEARING	27439	04/04/2012	HOPKINS COUNTY LAW ENFORCEMENT	450.00	CHK	
CLEARING	27440	04/04/2012	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	27441	04/04/2012	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	27442	04/04/2012	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	27443	04/04/2012	MAIN CHECKING/FICA	26,603.67	CHK	
CLEARING	27444	04/04/2012	MAIN CHECKING/FIT	24,537.80	CHK	
CLEARING	27445	04/04/2012	MAIN CHECKING/MEDICARE	7,418.56	CHK	
CLEARING	27446	04/04/2012	METLIFE	224.13	CHK	
CLEARING	27447	04/04/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	
CLEARING	27448	04/04/2012	PAYROLL ACCOUNT	195,014.54	CHK	
CLEARING	27449	04/04/2012	TG	124.07	CHK	
CLEARING	27450	04/04/2012	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	27451	04/09/2012	A & S AIR CONDITIONING, INC.	186.10	CHK	
CLEARING	27452	04/09/2012	A-1 AUTO SUPPLY, INC	462.94	CHK	
CLEARING	27453	04/09/2012	ADVANCED COMMUNICATIONS, INC.	50.00	CHK	
CLEARING	27454	04/09/2012	ADVANTAGE COPY SYSTEMS	359.11	CHK	
CLEARING	27455	04/09/2012	AFFIRMED MEDICAL & SAFETY	97.40	CHK	
CLEARING	27456	04/09/2012	APEX PLUMBING AND SUPPLY	25.29	CHK	
CLEARING	27457	04/09/2012	ATMOS ENERGY	375.87	CHK	
CLEARING	27458	04/09/2012	AUTOLUBE	322.71	CHK	
CLEARING	27459	04/09/2012	BAKER DISTRIBUTING CO LLC	350.38	CHK	
CLEARING	27460	04/09/2012	BAUER SUZANNE	61.05	CHK	
CLEARING	27461	04/09/2012	BEN E KEITH COMPANY	2,254.22	CHK	
CLEARING	27462	04/09/2012	BENTON, LESLIE WATSON	800.00	CHK	
CLEARING	27463	04/09/2012	BIG CITY CRUSHED CONCRETE, LP	671.25	CHK	
CLEARING	27464	04/09/2012	BLUE STAR BEDDING	1,809.50	CHK	
CLEARING	27465	04/09/2012	BVS-CAR	30.00	CHK	
CLEARING	27466	04/09/2012	CASA	104.00	CHK	
CLEARING	27467	04/09/2012	CDW	885.03	CHK	
CLEARING	27468	04/09/2012	CHAMPION ENERGY SERVICES LLC	18,511.84	CHK	
CLEARING	27469	04/09/2012	CLEAN CUTTER TILLER BLADES	328.75	CHK	
CLEARING	27470	04/09/2012	COCA-COLA BOTTLING COMPANY OF	256.80	CHK	
CLEARING	27471	04/09/2012	COMO CITY OF	35.00	CHK	
CLEARING	27472	04/09/2012	CONTECH	2,155.44	CHK	
CLEARING	27473	04/09/2012	CPI IMAGING LP	545.78	CHK	
CLEARING	27474	04/09/2012	D & E DISC AUTO SUPPLY	58.99	CHK	
CLEARING	27475	04/09/2012	DE LAGE LANDEN	132.00	CHK	
CLEARING	27476	04/09/2012	DEALERS ELECTRICAL SUPPLY	3.62	CHK	
CLEARING	27477	04/09/2012	DELL MARKETING	2,372.64	CHK	
CLEARING	27478	04/09/2012	DIAL JIM	1,154.30	CHK	
CLEARING	27479	04/09/2012	DISCOUNT WHEEL & TIRE	263.90	CHK	
CLEARING	27480	04/09/2012	DUNCAN DISPOSAL #795	1,218.62	CHK	

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COMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	27481	04/09/2012	ELECTRIC MOTOR SERVICE COMPANY	269.00	CHK	
CLEARING	27482	04/09/2012	ELLIOTT ELECTRIC SUPPLY, INC	836.71	CHK	
CLEARING	27483	04/09/2012	ERGON ASPHALT AND EMULSIONS	4,058.40	CHK	
CLEARING	27484	04/09/2012	FARM COUNTRY INC	637.69	CHK	
CLEARING	27485	04/09/2012	FEC ELECTRIC	162.88	CHK	
CLEARING	27486	04/09/2012	FERGURSON ROLAND M.JR.	200.00	CHK	
CLEARING	27487	04/09/2012	FORSMAN WADE	550.00	CHK	
CLEARING	27488	04/09/2012	FULLER'S TOWING & RECOVERY	226.00	CHK	
CLEARING	27489	04/09/2012	GAFFORD CHAPEL WATER SUPPLY	18.00	CHK	
CLEARING	27490	04/09/2012	GEO.P.BANE, INC.	246.40	CHK	
CLEARING	27491	04/09/2012	GLENN, LEE	235.15	CHK	
CLEARING	27492	04/09/2012	GREENVILLE BEARING SUPPLY, INC	13.85	CHK	
CLEARING	27493	04/09/2012	GRIFFIN ANTHONY W	300.00	CHK	
CLEARING	27494	04/09/2012	GT DISTRIBUTORS INC	42.85	CHK	
CLEARING	27495	04/09/2012	GUARANTY BOND BANK	4,851.72	CHK	
CLEARING	27496	04/09/2012	HALL OIL CO INC.	10,955.66	CHK	
CLEARING	27497	04/09/2012	HARLEY MOORE TRUCKING	14.50	CHK	
CLEARING	27498	04/09/2012	HART INTERCIVIC	3,600.00	CHK	

CLEARING	27499	04/09/2012	HICKS JOHANNA	143.75	CHK
CLEARING	27500	04/09/2012	HIPKINS JOHN E	247.33	CHK
CLEARING	27501	04/09/2012	HOLLIS DAVID	609.20	CHK
CLEARING	27502	04/09/2012	HOLT COMPANY OF TEXAS	1,806.09	CHK
CLEARING	27503	04/09/2012	HOPKINS COUNTY	60.00	CHK
CLEARING	27504	04/09/2012	HOPKINS COUNTY CHILD PROTECTIV	48.00	CHK
CLEARING	27505	04/09/2012	HOPKINS COUNTY FIRE EXTINGUISH	79.50	CHK
CLEARING	27506	04/09/2012	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	27507	04/09/2012	HUMPHRIES CYNTHIA	100.00	CHK
CLEARING	27508	04/09/2012	INTER COUNTY COMMUNICATION, IN	415.10	CHK
CLEARING	27509	04/09/2012	JENKINS, JANA	30.25	CHK
CLEARING	27510	04/09/2012	JERRYS WINDSHIELD REPAIR	117.00	CHK
CLEARING	27511	04/09/2012	JETT BUSINESS SYSTEMS, INC.	149.42	CHK
CLEARING	27512	04/09/2012	JOE BOB'S INC	2,666.10	CHK
CLEARING	27513	04/09/2012	JOHNSON CLAY	750.00	CHK
CLEARING	27514	04/09/2012	JURY PETTY CASH	690.00	CHK
CLEARING	27515	04/09/2012	JUSTICE OF THE PEACE #2	135.00	CHK
CLEARING	27516	04/09/2012	KIMBALL MIDWEST	476.26	CHK
CLEARING	27517	04/09/2012	KIRBY-SMITH MACHINERY, INC	15,263.68	CHK
CLEARING	27518	04/09/2012	LASER PRINTER PLUS	50.00	CHK
CLEARING	27519	04/09/2012	LASER PRINTERS AND MAILING SER	4,418.00	CHK
CLEARING	27520	04/09/2012	LATHAM BOB	571.16	CHK
CLEARING	27521	04/09/2012	LATSON'S OFFICE EQUIPMENT	381.83	CHK
CLEARING	27522	04/09/2012	LONG FRANK	750.00	CHK
CLEARING	27523	04/09/2012	LOWE'S	168.89	CHK
CLEARING	27524	04/09/2012	LOYD O.W. II	900.00	CHK
CLEARING	27525	04/09/2012	MAILFINANCE	904.59	CHK
CLEARING	27526	04/09/2012	MARLIN LEASING	109.51	CHK
CLEARING	27527	04/09/2012	MCDOWELL WILLIAM HOWARD	200.00	CHK
CLEARING	27528	04/09/2012	MCLEROY JIM PC	300.00	CHK
CLEARING	27529	04/09/2012	MCMAHAN AUTO AIR	815.53	CHK
CLEARING	27530	04/09/2012	MERREN AND ASSOCIATES	700.00	CHK
CLEARING	27531	04/09/2012	MILLER GROVE FARM SUPPLY	979.35	CHK
CLEARING	27532	04/09/2012	MILLSAP ELECTRIC	450.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	27533	04/09/2012	MOTOROLA INC	65,829.20	CHK	
CLEARING	27534	04/09/2012	MURRAY ORWOSKY FUNERAL HOME, IN	850.00	CHK	
CLEARING	27535	04/09/2012	NELSON TIRE REPAIR	469.95	CHK	
CLEARING	27536	04/09/2012	NET DATA	81,849.00	CHK	
CLEARING	27537	04/09/2012	NI SYSTEMS	122.50	CHK	
CLEARING	27538	04/09/2012	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK	
CLEARING	27539	04/09/2012	NORTH TX JPCA	50.00	CHK	
CLEARING	27540	04/09/2012	NORTHCUTT EDDIE	750.00	CHK	
CLEARING	27541	04/09/2012	NORTHEAST TEXAS FARMERS COOP	214.85	CHK	
CLEARING	27542	04/09/2012	NORTHEAST TEXAS JANITORIAL SUP	562.10	CHK	
CLEARING	27543	04/09/2012	O'REILLY AUTOMOTIVE INC	183.99	CHK	
CLEARING	27544	04/09/2012	PAWN SHOP THE	19.95	CHK	
CLEARING	27545	04/09/2012	PERRY JOHN	609.20	CHK	
CLEARING	27546	04/09/2012	PEST PROTECTION SERVICES, INC	675.00	CHK	
CLEARING	27547	04/09/2012	PLUMMASTER, INC	114.85	CHK	
CLEARING	27548	04/09/2012	POLICE AND SHERIFFS PRESS	12.45	CHK	
CLEARING	27549	04/09/2012	PONDER MOWER AND SAW SHOP	304.05	CHK	
CLEARING	27550	04/09/2012	POSTMASTER	180.00	CHK	
CLEARING	27551	04/09/2012	PROPANE COMPANY, THE	15.00	CHK	
CLEARING	27552	04/09/2012	PTS OF AMERICA LLC	511.00	CHK	
CLEARING	27553	04/09/2012	QUALITY SERVICES	812.88	CHK	
CLEARING	27554	04/09/2012	QUILL CORP	458.12	CHK	
CLEARING	27555	04/09/2012	R.K. HALL CONSTRUCTION, LTD	20,432.83	CHK	
CLEARING	27556	04/09/2012	RELIPRO	242.00	CHK	
CLEARING	27557	04/09/2012	RICHARD DRAKE CONSTRUCTION COM	4,398.32	CHK	
CLEARING	27558	04/09/2012	RICKS OIL DEPOT	52.68	CHK	
CLEARING	27559	04/09/2012	ROPER DANIEL	650.00	CHK	
CLEARING	27560	04/09/2012	SANSOM TRUCK PARTS & REPAIR IN	866.37	CHK	
CLEARING	27561	04/09/2012	SHELBY COUNTY SHERIFF	60.00	CHK	
CLEARING	27562	04/09/2012	SHIPPING ZONE CORP., THE	10.13	CHK	
CLEARING	27563	04/09/2012	SHIRLEY WATER SUPPLY	123.02	CHK	
CLEARING	27564	04/09/2012	SKY'S THE LIMIT	200.00	CHK	
CLEARING	27565	04/09/2012	SLAKEY ANDREA	561.83	CHK	
CLEARING	27566	04/09/2012	SMITH COUNTY SHERIFF	60.00	CHK	
CLEARING	27567	04/09/2012	SOUTHWEST CRUSHING, LLC	1,765.12	CHK	
CLEARING	27568	04/09/2012	SPRINT	30.00	CHK	
CLEARING	27569	04/09/2012	STUMP GENE ATTORNEY AT LAW	2,100.00	CHK	
CLEARING	27570	04/09/2012	SUDDEN LINK	439.30	CHK	
CLEARING	27571	04/09/2012	SULPHUR SPRINGS CITY OF	340.09	CHK	
CLEARING	27572	04/09/2012	SULPHUR SPRINGS CITY OF	140.00	CHK	
CLEARING	27573	04/09/2012	SULPHUR SPRINGS HARDWARE	492.22	CHK	
CLEARING	27574	04/09/2012	SULPHUR SPRINGS MUFFLER	803.80	CHK	

CLEARING	27575	04/09/2012	TEEN COURT OF HOPKINS COUNTY	92.00	CHK
CLEARING	27576	04/09/2012	TEXAS CORRECTIONS ASSOCIATION	390.00	CHK
CLEARING	27577	04/09/2012	TEXAS STATE UNIVERSITY	50.00	CHK
CLEARING	27578	04/09/2012	THYSSENKRUPP ELEVATOR CORP	888.20	CHK
CLEARING	27579	04/09/2012	TIRE TOWN DISCOUNT CENTER	77.00	CHK
CLEARING	27580	04/09/2012	TYLER UNIFORM	167.75	CHK
CLEARING	27581	04/09/2012	UPS	7.00	CHK
CLEARING	27582	04/09/2012	VAUGHN ROBBIN	611.15	CHK
CLEARING	27583	04/09/2012	VERIZON #4	1,912.72	CHK
CLEARING	27584	04/09/2012	VILLARINO MARIO	282.50	CHK

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	HOPKINS COUNTY	04/01/2012 TO 04/30/2012	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	27585	04/09/2012	WATSON TREVA	16.48	CHK	
CLEARING	27586	04/09/2012	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	27587	04/09/2012	WEST OAKS FUNERAL HOME, INC	500.00	CHK	
CLEARING	27588	04/09/2012	WORSHAM JAN	3,257.00	CHK	
CLEARING	27589	04/09/2012	YAZAKI ENERGY SYSTEMS, INC	58.43	CHK	
CLEARING	27590	04/18/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	27591	04/18/2012	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	27592	04/18/2012	GENERAL FUND	4.00	CHK	
CLEARING	27593	04/18/2012	GORE TANYA M CS.# 67,121	297.22	CHK	
CLEARING	27594	04/18/2012	HOPKINS COUNTY LAW ENFORCEMENT	480.00	CHK	
CLEARING	27595	04/18/2012	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	27596	04/18/2012	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	27597	04/18/2012	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	27598	04/18/2012	MAIN CHECKING/FICA	24,710.35	CHK	
CLEARING	27599	04/18/2012	MAIN CHECKING/FIT	21,664.85	CHK	
CLEARING	27600	04/18/2012	MAIN CHECKING/MEDICARE	6,890.34	CHK	
CLEARING	27601	04/18/2012	METLIFE	224.13	CHK	
CLEARING	27602	04/18/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	
CLEARING	27603	04/18/2012	PAYROLL ACCOUNT	177,779.67	CHK	
CLEARING	27604	04/18/2012	TG	124.07	CHK	
CLEARING	27605	04/18/2012	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	27606	04/23/2012	MCI/VERIZON	17.56	CHK	
CLEARING	27607	04/23/2012	MCI/VERIZON	18.70	CHK	
CLEARING	27608	04/23/2012	MCI/VERIZON	2.63	CHK	
CLEARING	27609	04/23/2012	MCI/VERIZON	12.94	CHK	
CLEARING	27610	04/23/2012	MCI/VERIZON	6.95	CHK	
CLEARING	27611	04/23/2012	MCI/VERIZON	17.13	CHK	
CLEARING	27612	04/23/2012	MCI/VERIZON	8.43	CHK	
CLEARING	27613	04/23/2012	MCI/VERIZON	2.43	CHK	
CLEARING	27614	04/23/2012	MCI/VERIZON	7.11	CHK	
CLEARING	27615	04/23/2012	MCI/VERIZON	3.08	CHK	
CLEARING	27616	04/23/2012	MCI/VERIZON	1.56	CHK	
CLEARING	27617	04/23/2012	MCI/VERIZON	2.26	CHK	
CLEARING	27618	04/23/2012	MCI/VERIZON	3.90	CHK	
CLEARING	27619	04/23/2012	MCI/VERIZON	2.00	CHK	
CLEARING	27620	04/23/2012	MCI/VERIZON	5.91	CHK	
CLEARING	27621	04/23/2012	MCI/VERIZON	3.04	CHK	
CLEARING	27622	04/23/2012	MCI/VERIZON	23.52	CHK	
CLEARING	27623	04/23/2012	MCI/VERIZON	12.34	CHK	
CLEARING	27624	04/23/2012	MCI/VERIZON	3.13	CHK	
CLEARING	27625	04/23/2012	MCI/VERIZON	3.38	CHK	
CLEARING	27626	04/23/2012	MCI/VERIZON	1.04	CHK	
CLEARING	27627	04/23/2012	MCI/VERIZON	25.24	CHK	
CLEARING	27628	04/23/2012	MCI/VERIZON	1.74	CHK	
CLEARING	27629	04/23/2012	MCI/VERIZON	4.40	CHK	
CLEARING	27630	04/23/2012	MCI/VERIZON	3.30	CHK	
CLEARING	27631	04/23/2012	MCI/VERIZON	24.19	CHK	
CLEARING	27632	04/23/2012	MCI/VERIZON	1.46	CHK	
CLEARING	27633	04/23/2012	MCI/VERIZON	82.24	CHK	
CLEARING	27634	04/23/2012	MCI/VERIZON	30.00	CHK	
CLEARING	27635	04/23/2012	MCI/VERIZON	3.78	CHK	
CLEARING	27636	04/23/2012	MCI/VERIZON	0.67	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	27637	04/23/2012	MCI/VERIZON	15.02	CHK	
CLEARING	27638	04/23/2012	MCI/VERIZON	2.47	CHK	
CLEARING	27639	04/23/2012	MCI/VERIZON	7.16	CHK	

CLEARING	27640	04/23/2012	MCI/VERIZON	4.51	CHK
CLEARING	27641	04/23/2012	MCI/VERIZON	2.97	CHK
CLEARING	27642	04/23/2012	MCI/VERIZON	5.63	CHK
CLEARING	27643	04/23/2012	SUDDEN LINK	138.61	CHK
CLEARING	27644	04/23/2012	A & S AIR CONDITIONING, INC.	2,486.28	CHK
CLEARING	27645	04/23/2012	A-1 AUTO SUPPLY, INC	1,227.50	CHK
CLEARING	27646	04/23/2012	A-1 SANITATION SERVICE	250.00	CHK
CLEARING	27647	04/23/2012	ADAIR LOCK AND KEY	125.00	CHK
CLEARING	27648	04/23/2012	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	27649	04/23/2012	ADULT PROBATION FUND	20.00	CHK
CLEARING	27650	04/23/2012	ADVANCED COMMUNICATIONS, INC.	812.50	CHK
CLEARING	27651	04/23/2012	AFFORDABLE ELECTRONIC REPAIR	45.00	CHK
CLEARING	27652	04/23/2012	AG-POWER, INC.	309.79	CHK
CLEARING	27653	04/23/2012	AIRGAS-SOUTHWEST	39.55	CHK
CLEARING	27654	04/23/2012	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	27655	04/23/2012	ALLAN WILLIAM B	11.00	CHK
CLEARING	27656	04/23/2012	ALLIANCE BANK	2,124.29	CHK
CLEARING	27657	04/23/2012	ALLIANCE DOCUMENT SHREDDING IN	123.04	CHK
CLEARING	27658	04/23/2012	AMAZING GRANTS	2,700.00	CHK
CLEARING	27659	04/23/2012	AMERICAN TIRE DISTRIBUTORS	358.00	CHK
CLEARING	27660	04/23/2012	APEX PLUMBING AND SUPPLY	67.44	CHK
CLEARING	27661	04/23/2012	ARAMARK UNIFORM SRVCS, INC	2,652.88	CHK
CLEARING	27662	04/23/2012	ARCHITEXAS	3,299.25	CHK
CLEARING	27663	04/23/2012	ATMOS ENERGY	881.41	CHK
CLEARING	27664	04/23/2012	ATWOODS RANCH * HOME	59.98	CHK
CLEARING	27665	04/23/2012	AUTOLUBE	324.09	CHK
CLEARING	27666	04/23/2012	BEN E KEITH COMPANY	4,702.69	CHK
CLEARING	27667	04/23/2012	BENTON, LESLIE WATSON	1,300.00	CHK
CLEARING	27668	04/23/2012	BIG CITY CRUSHED CONCRETE, LP	419.18	CHK
CLEARING	27669	04/23/2012	BROOKHAVEN YOUTH RANCH	2,981.27	CHK
CLEARING	27670	04/23/2012	BROTHERS AIR CONDITIONING	500.00	CHK
CLEARING	27671	04/23/2012	C.H. COFFEE SERVICE	84.00	CHK
CLEARING	27672	04/23/2012	CALIFORNIA CONTRACTORS SUPPLIE	319.70	CHK
CLEARING	27673	04/23/2012	CASA	56.00	CHK
CLEARING	27674	04/23/2012	CHILDERS AUTOMOTIVE	130.00	CHK
CLEARING	27675	04/23/2012	CHUBB A UTC FIRE & SECURITY CO	565.00	CHK
CLEARING	27676	04/23/2012	CITIBANK	5,377.02	CHK
CLEARING	27677	04/23/2012	CITY NATIONAL BANK	3,913.72	CHK
CLEARING	27678	04/23/2012	CIVIC CENTER FUND	16,666.67	CHK
CLEARING	27679	04/23/2012	COCA-COLA BOTTLING COMPANY OF	1,621.44	CHK
CLEARING	27680	04/23/2012	COLEMAN DIESEL SERVICE, LLC	562.90	CHK
CLEARING	27681	04/23/2012	COMMERCIAL GLASS & MIRROR CO.	95.00	CHK
CLEARING	27682	04/23/2012	COMPTROLLER OF PUBLIC ACCOUNTS	0.30	CHK
CLEARING	27683	04/23/2012	COMPTROLLER OF PUBLIC ACCTS/EF	107,536.66	CHK
CLEARING	27684	04/23/2012	CONTECH	2,844.72	CHK
CLEARING	27685	04/23/2012	COOPER REVIEW	75.00	CHK
CLEARING	27686	04/23/2012	COUNTRY WORLD	296.00	CHK
CLEARING	27687	04/23/2012	CPI IMAGING LP	98.10	CHK
CLEARING	27688	04/23/2012	CRIME STOPPERS	692.80	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	27689	04/23/2012	CRITTENDEN, RANDY L PH.D.	600.00	CHK	
CLEARING	27690	04/23/2012	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	27691	04/23/2012	CUSTOM THREADS	110.00	CHK	
CLEARING	27692	04/23/2012	D & E DISC AUTO SUPPLY	456.50	CHK	
CLEARING	27693	04/23/2012	DALLAS COUNTY TREASURER/FORENS	8,200.00	CHK	
CLEARING	27694	04/23/2012	DE LAGE LANDEN	198.00	CHK	
CLEARING	27695	04/23/2012	DEALERS ELECTRICAL SUPPLY	423.03	CHK	
CLEARING	27696	04/23/2012	DEPARTMENT OF STATE HEALTH SER	71.37	CHK	
CLEARING	27697	04/23/2012	DIAL JIM	704.30	CHK	
CLEARING	27698	04/23/2012	DISCOUNT WHEEL & TIRE	301.90	CHK	
CLEARING	27699	04/23/2012	DISTRICT ATTORNEY FUND	16,771.00	CHK	
CLEARING	27700	04/23/2012	DIXIE PAPER COMPANY, INC.	782.62	CHK	
CLEARING	27701	04/23/2012	DORNER PATRICIA	30.00	CHK	
CLEARING	27702	04/23/2012	DRUG AND ALCOHOL TESTING OF E.	90.00	CHK	
CLEARING	27703	04/23/2012	FERGURSON ROLAND M.JR.	450.00	CHK	
CLEARING	27704	04/23/2012	FIELDEN, FRED	60.00	CHK	
CLEARING	27705	04/23/2012	FORSMAN WADE	500.00	CHK	
CLEARING	27706	04/23/2012	GHS LTD.	26,093.73	CHK	
CLEARING	27707	04/23/2012	GUARANTY BOND BANK	11,860.18	CHK	
CLEARING	27708	04/23/2012	HAGEMEYER	60.00	CHK	
CLEARING	27709	04/23/2012	HALL OIL CO INC.	25,974.39	CHK	
CLEARING	27710	04/23/2012	HANKINS BOBBY	60.00	CHK	
CLEARING	27711	04/23/2012	HART INTERCIVIC	8,570.00	CHK	
CLEARING	27712	04/23/2012	HAYES ENGINEERING INC.	3,780.00	CHK	
CLEARING	27713	04/23/2012	HOPKINS COUNTY	7,319.83	CHK	
CLEARING	27714	04/23/2012	HOPKINS COUNTY FIRE EXTINGUISH	340.92	CHK	
CLEARING	27715	04/23/2012	HOPKINS COUNTY TIRE AND LUBE	668.00	CHK	

CLEARING	27716	04/23/2012	HOYT BREATHING AIR PRODUCTS	143.50	CHK
CLEARING	27717	04/23/2012	HUNT COUNTY JUVENILE PROBATION	14,421.88	CHK
CLEARING	27718	04/23/2012	INTER COUNTY COMMUNICATION, IN	7,310.54	CHK
CLEARING	27719	04/23/2012	JERRYS WINDSHIELD REPAIR	39.00	CHK
CLEARING	27720	04/23/2012	JOE BOB'S INC	1,836.00	CHK
CLEARING	27721	04/23/2012	JOHNSON CLAY	200.00	CHK
CLEARING	27722	04/23/2012	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	27723	04/23/2012	JOSLIN JOE DON	60.00	CHK
CLEARING	27724	04/23/2012	JURY PETTY CASH	476.00	CHK
CLEARING	27725	04/23/2012	JUVENILE PROBATION FUND	6,915.67	CHK
CLEARING	27726	04/23/2012	KIRBY-SMITH MACHINERY, INC	97.51	CHK
CLEARING	27727	04/23/2012	KISER'S GLASS	274.00	CHK
CLEARING	27728	04/23/2012	LASER PRINTER PLUS	310.00	CHK
CLEARING	27729	04/23/2012	LATSON'S OFFICE EQUIPMENT	381.47	CHK
CLEARING	27730	04/23/2012	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK
CLEARING	27731	04/23/2012	LITZLER JAMES	200.00	CHK
CLEARING	27732	04/23/2012	LONG FRANK	1,200.00	CHK
CLEARING	27733	04/23/2012	LOYD O.W. II	900.00	CHK
CLEARING	27734	04/23/2012	MAHAFFEY ELECTRIC	200.00	CHK
CLEARING	27735	04/23/2012	MARTIN MARIETTA MATERIALS, INC	2,339.31	CHK
CLEARING	27736	04/23/2012	MATHESON TRI-GAS INC	132.47	CHK
CLEARING	27737	04/23/2012	MATTISON GENE	100.00	CHK
CLEARING	27738	04/23/2012	MCDOWELL WILLIAM HOWARD	400.00	CHK
CLEARING	27739	04/23/2012	MCMAHAN AUTO AIR	6,283.05	CHK
CLEARING	27740	04/23/2012	MCMANAMY GLENDA K	450.00	CHK

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CLEARING	27741	04/23/2012	MOORE EDWARD	60.00	CHK	
CLEARING	27742	04/23/2012	MOTOROLA INC	15,320.30	CHK	
CLEARING	27743	04/23/2012	MURRAY ORWOSKY FUNERAL HOME, IN	900.00	CHK	
CLEARING	27744	04/23/2012	NELSON TIRE REPAIR	630.00	CHK	
CLEARING	27745	04/23/2012	NET DATA	9,800.00	CHK	
CLEARING	27746	04/23/2012	NETWORK TECHNOLOGIES	109.90	CHK	
CLEARING	27747	04/23/2012	NEWS TELEGRAM	532.10	CHK	
CLEARING	27748	04/23/2012	NOR-TEX TRACTOR	168.94	CHK	
CLEARING	27749	04/23/2012	NORTHCUTT EDDIE	1,100.00	CHK	
CLEARING	27750	04/23/2012	NORTHCUTT TERESA	100.46	CHK	
CLEARING	27751	04/23/2012	NORTHEAST TEXAS CHILD ADVOCACY	1,186.50	CHK	
CLEARING	27752	04/23/2012	NORTHEAST TEXAS FARMERS COOP	41.80	CHK	
CLEARING	27753	04/23/2012	NORTHEAST TEXAS HYDRAULIC & MA	424.76	CHK	
CLEARING	27754	04/23/2012	NORTHEAST TEXAS JANITORIAL SUP	2,360.83	CHK	
CLEARING	27755	04/23/2012	O'REILLY AUTOMOTIVE INC	477.52	CHK	
CLEARING	27756	04/23/2012	OMNIBASE SERVICES INC.	1,834.65	CHK	
CLEARING	27757	04/23/2012	PATTERSON DON	183.52	CHK	
CLEARING	27758	04/23/2012	PAWN SHOP THE	35.85	CHK	
CLEARING	27759	04/23/2012	PILGRIM BANK	2,625.00	CHK	
CLEARING	27760	04/23/2012	PONDER MOWER AND SAW SHOP	154.92	CHK	
CLEARING	27761	04/23/2012	POWERS LARRY A PC	200.00	CHK	
CLEARING	27762	04/23/2012	PTS OF AMERICA LLC	1,042.40	CHK	
CLEARING	27763	04/23/2012	QUILL CORP	1,307.11	CHK	
CLEARING	27764	04/23/2012	R.K. HALL CONSTRUCTION, LTD	1,275.14	CHK	
CLEARING	27765	04/23/2012	RAILROAD COMMISSION OF TEXAS	300.00	CHK	
CLEARING	27766	04/23/2012	RAINS COUNTY LEADER	55.00	CHK	
CLEARING	27767	04/23/2012	RICHARD DRAKE CONSTRUCTION COM	4,485.37	CHK	
CLEARING	27768	04/23/2012	RICKS OIL DEPOT	52.68	CHK	
CLEARING	27769	04/23/2012	RUTHERFORD, TAYLOR & COMPANY,	4,700.00	CHK	
CLEARING	27770	04/23/2012	SANSOM TRUCK PARTS & REPAIR IN	47.85	CHK	
CLEARING	27771	04/23/2012	SHEFFIELD JOEL	100.00	CHK	
CLEARING	27772	04/23/2012	SHIRLEY DEBBIE	128.79	CHK	
CLEARING	27773	04/23/2012	SLAKEY ANDREA	82.47	CHK	
CLEARING	27774	04/23/2012	SMITH PHILIP N	150.00	CHK	
CLEARING	27775	04/23/2012	SOUTHWEST CRUSHING, LLC	1,788.92	CHK	
CLEARING	27776	04/23/2012	SPEARS CHERYL	370.00	CHK	
CLEARING	27777	04/23/2012	STEGALL, SCOTT A PHD, PA-C	50.00	CHK	
CLEARING	27778	04/23/2012	STOKES VONDAL	26.64	CHK	
CLEARING	27779	04/23/2012	STUMP GENE ATTORNEY AT LAW	550.00	CHK	
CLEARING	27780	04/23/2012	SUDDEN LINK	55.65	CHK	
CLEARING	27781	04/23/2012	SULPHUR SPRINGS CITY OF	4,031.51	CHK	
CLEARING	27782	04/23/2012	SULPHUR SPRINGS HARDWARE	198.90	CHK	
CLEARING	27783	04/23/2012	SULPHUR SPRINGS ISD	158.00	CHK	
CLEARING	27784	04/23/2012	SUMMIT DENTAL	1,980.84	CHK	
CLEARING	27785	04/23/2012	TEEN COURT OF HOPKINS COUNTY	56.00	CHK	
CLEARING	27786	04/23/2012	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
CLEARING	27787	04/23/2012	TIRE TOWN DISCOUNT CENTER	70.00	CHK	
CLEARING	27788	04/23/2012	TITAN WIRELESS	142.44	CHK	
CLEARING	27789	04/23/2012	VAUGHN ROBBIN	60.50	CHK	
CLEARING	27790	04/23/2012	VERIZON #4	135.57	CHK	
CLEARING	27791	04/23/2012	VERIZON BUSINESS	34.32	CHK	

CLEARING 27792 04/23/2012 W C SUPPLY 86.84 CHK

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CLEARING	27793	04/23/2012	WALLING MAC MD	1,000.00	CHK	
CLEARING	27794	04/23/2012	WALMART BRC	576.14	CHK	
CLEARING	27795	04/23/2012	WATSON TREVA	24.53	CHK	
CLEARING	27796	04/23/2012	WEST OAKS FUNERAL HOME, INC	500.00	CHK	
CLEARING	27797	04/23/2012	WEST PAYMENT CENTER	1,878.72	CHK	
CLEARING	27798	04/23/2012	KIRBY-SMITH MACHINERY, INC	18,290.00	CHK	
CLEARING	27799	04/30/2012	ALLSTATE	316.95	CHK	
CLEARING	27800	04/30/2012	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK	
CLEARING	27801	04/30/2012	APL NORTH BENEFITS	143.48	CHK	
CLEARING	27802	04/30/2012	APO INSURANCE	2,688.14	CHK	
CLEARING	27803	04/30/2012	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK	
CLEARING	27804	04/30/2012	COMPANION LIFE-DENTAL	3,125.24	CHK	
CLEARING	27805	04/30/2012	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	27806	04/30/2012	RELIANCE STANDARD	993.79	CHK	
CLEARING	27807	04/30/2012	TAC-HBP	78,768.80	CHK	
CLEARING	27808	04/30/2012	TEXAS COUNTY AND DIST RETIREME	95,749.19	CHK	
CLEARING	27809	04/30/2012	TRANSAMERICA LIFE INSURANCE CO	528.37	CHK	
CLEARING	27810	04/30/2012	UNITED HEALTHCARE INSURANCE CO	795.52	CHK	
CLEARING	27811	04/30/2012	UNUM	725.25	CHK	
CLEARING	ACH113	04/23/2012	ARBALA VFD	643.50	ACH	
CLEARING	ACH114	04/23/2012	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH115	04/23/2012	COMO VFD	643.50	ACH	
CLEARING	ACH116	04/23/2012	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH117	04/23/2012	DIKE VOL FIRE DEPT INC	2,654.00	ACH	
CLEARING	ACH118	04/23/2012	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH119	04/23/2012	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH120	04/23/2012	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH121	04/23/2012	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH122	04/23/2012	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH123	04/23/2012	SULPHUR BLUFF VFD	3,614.50	ACH	
CLEARING	ACH124	04/23/2012	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	

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0 TOTAL VOIDED CHECKS	0.00
383 TOTAL CHECKS	2,783,077.55
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	13,000.00
395 TOTAL ALL CHECKS	2,796,077.55