

05/11/2012
HOPKINS COUNTY

COMBINED CHECK REGISTER
03/01/2012 TO 03/31/2012

PAGE 1
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4512	03/08/2012	CLEARING ACCOUNT	253,548.50	CHK	
MAIN	4513	03/12/2012	CLEARING ACCOUNT	208,422.27	CHK	
MAIN	4514	03/20/2012	MOTOROLA INC	9,459.15	CHK	
MAIN	4515	03/22/2012	CLEARING ACCOUNT	236,927.37	CHK	
MAIN	4516	03/26/2012	CLEARING ACCOUNT	240,966.83	CHK	
MAIN	4517	03/29/2012	CLEARING ACCOUNT	206,017.39	CHK	
PAYROLL	12356	03/02/2012	COMPANION LIFE-DENTAL	64.14	CHK	
PAYROLL	12357	03/02/2012	UNITED HEALTHCARE INSURANCE CO	12.19	CHK	
* PAYROLL	12411	03/30/2012	UNITED HEALTHCARE INSURANCE CO	23.78	CHK	
PAYROLL	12412	03/30/2012	COMPANION LIFE-DENTAL	135.98	CHK	
PAYROLL	12413	03/30/2012	TAC-HBP	565.32	CHK	
CLEARING	26973	03/08/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	26974	03/08/2012	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	26975	03/08/2012	GENERAL FUND	4.00	CHK	
CLEARING	26976	03/08/2012	GORE TANYA M CS.# 67,121	297.22	CHK	
CLEARING	26977	03/08/2012	HOPKINS COUNTY LAW ENFORCEMENT	450.00	CHK	
CLEARING	26978	03/08/2012	HOPKINS COUNTY UNITED FUND	50.50	CHK	
CLEARING	26979	03/08/2012	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	26980	03/08/2012	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	26981	03/08/2012	MAIN CHECKING/FICA	26,253.43	CHK	
CLEARING	26982	03/08/2012	MAIN CHECKING/FIT	24,027.53	CHK	
CLEARING	26983	03/08/2012	MAIN CHECKING/MEDICARE	7,320.98	CHK	
CLEARING	26984	03/08/2012	METLIFE	224.13	CHK	
CLEARING	26985	03/08/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	
CLEARING	26986	03/08/2012	PAYROLL ACCOUNT	192,360.75	CHK	
CLEARING	26987	03/08/2012	TG	124.07	CHK	
CLEARING	26988	03/08/2012	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	26989	03/12/2012	A & S AIR CONDITIONING, INC.	2,013.38	CHK	
CLEARING	26990	03/12/2012	A-1 AUTO SUPPLY, INC	605.55	CHK	
CLEARING	26991	03/12/2012	A-1 SANITATION SERVICE	250.00	CHK	
CLEARING	26992	03/12/2012	ADVANCED COMMUNICATIONS, INC.	575.00	CHK	
CLEARING	26993	03/12/2012	ADVANTAGE COPY SYSTEMS	416.93	CHK	
CLEARING	26994	03/12/2012	AG-POWER, INC.	18.40	CHK	
CLEARING	26995	03/12/2012	ALLIANCE DOCUMENT SHREDDING IN	57.95	CHK	
CLEARING	26996	03/12/2012	AMERICAN CRANE & TRACTOR	29.86	CHK	
CLEARING	26997	03/12/2012	APEX PLUMBING AND SUPPLY	53.62	CHK	
CLEARING	26998	03/12/2012	ARAMARK UNIFORM SRVCS, INC	1,761.65	CHK	
CLEARING	26999	03/12/2012	ARK-TEX COUNCIL OF GOVERNMENTS	4,000.00	CHK	
CLEARING	27000	03/12/2012	ARROW CONSTRUCTION	550.00	CHK	
CLEARING	27001	03/12/2012	ATCO INTERNATIONAL	324.00	CHK	
CLEARING	27002	03/12/2012	ATMOS ENERGY	3,181.26	CHK	
CLEARING	27003	03/12/2012	ATWOODS RANCH * HOME	20.14	CHK	
CLEARING	27004	03/12/2012	AUTOLUBE	915.22	CHK	
CLEARING	27005	03/12/2012	BELL, PANSY	91.02	CHK	
CLEARING	27006	03/12/2012	BIG ASS FANS	20,226.00	CHK	
CLEARING	27007	03/12/2012	BIG CITY CRUSHED CONCRETE, LP	148.75	CHK	
CLEARING	27008	03/12/2012	BILLY CUMMINGS CONSTRUCTION, I	2,100.00	CHK	
CLEARING	27009	03/12/2012	BRIAN TOLIVER	1,245.28	CHK	
CLEARING	27010	03/12/2012	BROOKHAVEN YOUTH RANCH	2,019.57	CHK	
CLEARING	27011	03/12/2012	C.H. COFFEE SERVICE	66.00	CHK	
CLEARING	27012	03/12/2012	CABLE CHAD	100.00	CHK	
CLEARING	27013	03/12/2012	CALIFORNIA CONTRACTORS SUPPLIE	443.90	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE
□ 05/11/2012
HOPKINS COUNTY

COMBINED CHECK REGISTER
03/01/2012 TO 03/31/2012

PAGE 2
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	27014	03/12/2012	CASA	107.00	CHK	
CLEARING	27015	03/12/2012	CDW	305.16	CHK	
CLEARING	27016	03/12/2012	CHAMPION ENERGY SERVICES LLC	17,066.30	CHK	
CLEARING	27017	03/12/2012	CITIBANK	8,530.97	CHK	
CLEARING	27018	03/12/2012	COMO CITY OF	35.00	CHK	
CLEARING	27019	03/12/2012	CONROY FORD TRACTOR, INC	730.11	CHK	
CLEARING	27020	03/12/2012	CONTECH	1,019.52	CHK	
CLEARING	27021	03/12/2012	COOKS CORRECTIONAL	629.77	CHK	
CLEARING	27022	03/12/2012	COOPER REVIEW	60.00	CHK	
CLEARING	27023	03/12/2012	CPI IMAGING LP	754.69	CHK	
CLEARING	27024	03/12/2012	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	27025	03/12/2012	D & E DISC AUTO SUPPLY	57.08	CHK	
CLEARING	27026	03/12/2012	DALLAS COUNTY CONSTABLE	75.00	CHK	
CLEARING	27027	03/12/2012	DALLAS COUNTY CONSTABLE	75.00	CHK	
CLEARING	27028	03/12/2012	DE LAGE LANDEN	138.60	CHK	
CLEARING	27029	03/12/2012	DEALERS ELECTRICAL SUPPLY	9,758.01	CHK	
CLEARING	27030	03/12/2012	DIAL JIM	582.60	CHK	
CLEARING	27031	03/12/2012	DISCOUNT WHEEL & TIRE	463.90	CHK	

CLEARING	27032	03/12/2012	DOKE SARAH	100.00	CHK
CLEARING	27033	03/12/2012	DUNCAN DISPOSAL #795	1,975.68	CHK
CLEARING	27034	03/12/2012	ECONO SIGN & BARRICADE	88.68	CHK
CLEARING	27035	03/12/2012	ELLIOTT ELECTRIC SUPPLY, INC	299.35	CHK
CLEARING	27036	03/12/2012	FARM COUNTRY INC	16.30	CHK
CLEARING	27037	03/12/2012	FEC ELECTRIC	152.42	CHK
CLEARING	27038	03/12/2012	FERGURSON ROLAND M.JR.	1,450.00	CHK
CLEARING	27039	03/12/2012	FIRE HOUSE FENCING & LAWN SERV	116.60	CHK
CLEARING	27040	03/12/2012	FLIPPIN PRINTING, INC.	126.25	CHK
CLEARING	27041	03/12/2012	FORSMAN WADE	550.00	CHK
CLEARING	27042	03/12/2012	FRANKLIN COUNTY SHERIFF DEPART	5,460.00	CHK
CLEARING	27043	03/12/2012	G & L TRUCK SERVICE	103.50	CHK
CLEARING	27044	03/12/2012	GAFFORD CHAPEL WATER SUPPLY	22.04	CHK
CLEARING	27045	03/12/2012	GT DISTRIBUTORS INC	256.35	CHK
CLEARING	27046	03/12/2012	GUNN PLUMBING	90.00	CHK
CLEARING	27047	03/12/2012	HALL OIL CO INC.	30,962.46	CHK
CLEARING	27048	03/12/2012	HALL WILLIAM	1,500.00	CHK
CLEARING	27049	03/12/2012	HICKS JOHANNA	208.69	CHK
CLEARING	27050	03/12/2012	HOLLIS DAVID	693.00	CHK
CLEARING	27051	03/12/2012	HOLT COMPANY OF TEXAS	59.56	CHK
CLEARING	27052	03/12/2012	HOPKINS COUNTY	69.00	CHK
CLEARING	27053	03/12/2012	HOPKINS COUNTY CHILD PROTECTIV	12.00	CHK
CLEARING	27054	03/12/2012	HOPKINS COUNTY TIRE AND LUBE	25.00	CHK
CLEARING	27055	03/12/2012	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	27056	03/12/2012	HUMPHRIES CYNTHIA	400.00	CHK
CLEARING	27057	03/12/2012	HUNT COUNTY CONSTABLE	60.00	CHK
CLEARING	27058	03/12/2012	HUNT COUNTY CONSTABLE	60.00	CHK
CLEARING	27059	03/12/2012	ICS JAIL SUPPLIES, INC	3,626.95	CHK
CLEARING	27060	03/12/2012	ITD PRINT SOLUTIONS	645.00	CHK
CLEARING	27061	03/12/2012	JEFFS CARPET CLEANING	125.00	CHK
CLEARING	27062	03/12/2012	JENKINS, JANA	29.97	CHK
CLEARING	27063	03/12/2012	JOHNSON CLAY	550.00	CHK
CLEARING	27064	03/12/2012	JON-WAYNE COMPANY	1,080.24	CHK
CLEARING	27065	03/12/2012	JURY PETTY CASH	570.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

□ 05/11/2012 COMBINED CHECK REGISTER PAGE 3
 HOPKINS COUNTY 03/01/2012 TO 03/31/2012 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	27066	03/12/2012	JUVENILE JUSTICE ASSOCIATION O	500.00	CHK	
CLEARING	27067	03/12/2012	LATHAM BOB	107.23	CHK	
CLEARING	27068	03/12/2012	LATSON'S OFFICE EQUIPMENT	196.74	CHK	
CLEARING	27069	03/12/2012	LAW ENFORCEMENT SYSTEMS INC	276.00	CHK	
CLEARING	27070	03/12/2012	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK	
CLEARING	27071	03/12/2012	LITZLER JAMES	500.00	CHK	
CLEARING	27072	03/12/2012	LONG FRANK	500.00	CHK	
CLEARING	27073	03/12/2012	LOWE'S	149.20	CHK	
CLEARING	27074	03/12/2012	LOYD O.W. II	250.00	CHK	
CLEARING	27075	03/12/2012	MARTIN MARIETTA MATERIALS, INC	4,560.57	CHK	
CLEARING	27076	03/12/2012	MATHESON TRI-GAS INC	60.70	CHK	
CLEARING	27077	03/12/2012	MATTISON GENE	200.00	CHK	
CLEARING	27078	03/12/2012	MCDOWELL WILLIAM HOWARD	650.00	CHK	
CLEARING	27079	03/12/2012	MCMAHAN AUTO AIR	335.32	CHK	
CLEARING	27080	03/12/2012	MERREN AND ASSOCIATES	300.00	CHK	
CLEARING	27081	03/12/2012	MOODY JONITA	250.00	CHK	
CLEARING	27082	03/12/2012	NELSON TIRE REPAIR	234.90	CHK	
CLEARING	27083	03/12/2012	NETWORK TECHNOLOGIES	357.00	CHK	
CLEARING	27084	03/12/2012	NICHOLS	1,423.34	CHK	
CLEARING	27085	03/12/2012	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK	
CLEARING	27086	03/12/2012	NORTHCUTT EDDIE	600.00	CHK	
CLEARING	27087	03/12/2012	NORTHEAST TEXAS FARMERS COOP	10.60	CHK	
CLEARING	27088	03/12/2012	NORTHEAST TEXAS JANITORIAL SUP	4,141.50	CHK	
CLEARING	27089	03/12/2012	NORTHEAST TEXAS TRANSPORT	362.50	CHK	
CLEARING	27090	03/12/2012	O'REILLY AUTOMOTIVE INC	668.88	CHK	
CLEARING	27091	03/12/2012	PATRICK WELDING	418.00	CHK	
CLEARING	27092	03/12/2012	PEST PROTECTION SERVICES, INC	1,200.00	CHK	
CLEARING	27093	03/12/2012	PIERCE JERRY	375.00	CHK	
CLEARING	27094	03/12/2012	PONDER MOWER AND SAW SHOP	36.83	CHK	
CLEARING	27095	03/12/2012	POWERS LARRY A PC	300.00	CHK	
CLEARING	27096	03/12/2012	PRECISION BUSINESS	272.84	CHK	
CLEARING	27097	03/12/2012	PROMAGIC, INC.	496.85	CHK	
CLEARING	27098	03/12/2012	PTS OF AMERICA LLC	1,275.70	CHK	
CLEARING	27099	03/12/2012	QUALITY SERVICES	1,237.56	CHK	
CLEARING	27100	03/12/2012	QUILL CORP	1,078.02	CHK	
CLEARING	27101	03/12/2012	R.K. HALL CONSTRUCTION, LTD	20,226.74	CHK	
CLEARING	27102	03/12/2012	RAINS COUNTY LEADER	55.00	CHK	
CLEARING	27103	03/12/2012	RICHARD DRAKE CONSTRUCTION COM	16,482.11	CHK	
CLEARING	27104	03/12/2012	RICKS OIL DEPOT	29.74	CHK	
CLEARING	27105	03/12/2012	ROPER DANIEL	250.00	CHK	
CLEARING	27106	03/12/2012	SANSOM TRUCK PARTS & REPAIR IN	39.41	CHK	
CLEARING	27107	03/12/2012	SC-INTEGRITY	209.85	CHK	

CLEARING	27108	03/12/2012	SCOTT HERBERT W	255.00	CHK
CLEARING	27109	03/12/2012	SHEFFIELD JOEL	100.00	CHK
CLEARING	27110	03/12/2012	SHIRLEY DEBBIE	102.12	CHK
CLEARING	27111	03/12/2012	SHIRLEY WATER SUPPLY	20.23	CHK
CLEARING	27112	03/12/2012	SIXTH COURT OF APPEALS	640.44	CHK
CLEARING	27113	03/12/2012	SLAKEY ANDREA	106.12	CHK
CLEARING	27114	03/12/2012	SOUTHWEST CRUSHING, LLC	2,442.38	CHK
CLEARING	27115	03/12/2012	SPEARS CHERYL	340.00	CHK
CLEARING	27116	03/12/2012	SUDDEN LINK	491.53	CHK
CLEARING	27117	03/12/2012	SULPHUR SPRINGS CITY OF	272.19	CHK

* INDICATES A GAP IN CHECK # SEQUENCE
 05/11/2012 COMBINED CHECK REGISTER PAGE 4
HOPKINS COUNTY 03/01/2012 TO 03/31/2012 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	27118	03/12/2012	SULPHUR SPRINGS HARDWARE	177.60	CHK	
CLEARING	27119	03/12/2012	SULPHUR SPRINGS MUFFLER	64.50	CHK	
CLEARING	27120	03/12/2012	SULPHUR SPRINGS TRANSMISSION	1,500.00	CHK	
CLEARING	27121	03/12/2012	TATUM MICHELLE	120.00	CHK	
CLEARING	27122	03/12/2012	TEEN COURT OF HOPKINS COUNTY	2.00	CHK	
CLEARING	27123	03/12/2012	TEXAS ASSOC OF COUNTIES	1,225.00	CHK	
CLEARING	27124	03/12/2012	TEXAS CENTER FOR THE JUDICIARY	120.00	CHK	
CLEARING	27125	03/12/2012	THEE ROAD SERVICE	339.43	CHK	
CLEARING	27126	03/12/2012	TIRE TOWN DISCOUNT CENTER	128.00	CHK	
CLEARING	27127	03/12/2012	TITUS COUNTY SHERIFF	75.00	CHK	
CLEARING	27128	03/12/2012	TYLER UNIFORM	165.88	CHK	
CLEARING	27129	03/12/2012	UNIVERSAL TIME EQUIPMENT	687.50	CHK	
CLEARING	27130	03/12/2012	UNIVERSITY OF TEXAS SCHOOL OF	210.00	CHK	
CLEARING	27131	03/12/2012	VAUGHN ROBBIN	37.74	CHK	
CLEARING	27132	03/12/2012	VERIZON #4	1,878.76	CHK	
CLEARING	27133	03/12/2012	VILLARINO MARIO	656.24	CHK	
CLEARING	27134	03/12/2012	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	27135	03/12/2012	WILLIAMS CHRISTOPHER D.	150.00	CHK	
CLEARING	27136	03/12/2012	WYATT'S TOWING, LLC	1,800.00	CHK	
CLEARING	27137	03/12/2012	YAZAKI ENERGY SYSTEMS, INC	150.00	CHK	
CLEARING	27138	03/22/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	27139	03/22/2012	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	27140	03/22/2012	GENERAL FUND	4.00	CHK	
CLEARING	27141	03/22/2012	GORE TANYA M CS.# 67,121	297.22	CHK	
CLEARING	27142	03/22/2012	HOPKINS COUNTY LAW ENFORCEMENT	480.00	CHK	
CLEARING	27143	03/22/2012	HOPKINS COUNTY UNIFED FUND	50.50	CHK	
CLEARING	27144	03/22/2012	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	27145	03/22/2012	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	27146	03/22/2012	MAIN CHECKING/FICA	24,938.75	CHK	
CLEARING	27147	03/22/2012	MAIN CHECKING/FIT	22,081.31	CHK	
CLEARING	27148	03/22/2012	MAIN CHECKING/MEDICARE	6,954.06	CHK	
CLEARING	27149	03/22/2012	METLIFE	224.13	CHK	
CLEARING	27150	03/22/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	
CLEARING	27151	03/22/2012	PAYROLL ACCOUNT	179,337.44	CHK	
CLEARING	27152	03/22/2012	TG	124.07	CHK	
CLEARING	27153	03/22/2012	US DEPARTMENT OF EDUCATION	124.07	CHK	
* CLEARING	27302	03/26/2012	HAYES ENGINEERING INC.	3,390.00	CHK	
CLEARING	27303	03/26/2012	A & S AIR CONDITIONING, INC.	542.16	CHK	
CLEARING	27304	03/26/2012	A-1 AUTO SUPPLY, INC	56.34	CHK	
CLEARING	27305	03/26/2012	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	27306	03/26/2012	ADVANCED COMMUNICATIONS, INC.	615.00	CHK	
CLEARING	27307	03/26/2012	AG-POWER, INC.	31.24	CHK	
CLEARING	27308	03/26/2012	AIRGAS-SOUTHWEST	71.85	CHK	
CLEARING	27309	03/26/2012	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	27310	03/26/2012	ALLIANCE BANK	2,124.29	CHK	
CLEARING	27311	03/26/2012	ALLIANCE DOCUMENT SHREDDING IN	70.53	CHK	
CLEARING	27312	03/26/2012	AMAZING GRANTS	5,400.00	CHK	
CLEARING	27313	03/26/2012	AMERICAN TIRE DISTRIBUTORS	2,961.30	CHK	
CLEARING	27314	03/26/2012	ARGENBRIGHT LARRY	43.85	CHK	
CLEARING	27315	03/26/2012	ATWOODS RANCH * HOME	31.93	CHK	
CLEARING	27316	03/26/2012	AUTOLUBE	545.03	CHK	
CLEARING	27317	03/26/2012	BEN E KEITH COMPANY	14,992.25	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE
 05/11/2012 COMBINED CHECK REGISTER PAGE 5
HOPKINS COUNTY 03/01/2012 TO 03/31/2012 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	27318	03/26/2012	BIG CITY CRUSHED CONCRETE, LP	303.06	CHK	
CLEARING	27319	03/26/2012	BRIAN TOLIVER	790.75	CHK	
CLEARING	27320	03/26/2012	BUSINESS INK, COMPANY	206.00	CHK	

CLEARING	27321	03/26/2012	C.H. COFFEE SERVICE	89.50	CHK
CLEARING	27322	03/26/2012	CASA	28.00	CHK
CLEARING	27323	03/26/2012	CHUBB A UTC FIRE & SECURITY CO	50.00	CHK
CLEARING	27324	03/26/2012	CIMA	293.84	CHK
CLEARING	27325	03/26/2012	CITY NATIONAL BANK	3,913.72	CHK
CLEARING	27326	03/26/2012	CIVIC CENTER FUND	16,666.67	CHK
CLEARING	27327	03/26/2012	CONROY FORD TRACTOR, INC	500.96	CHK
CLEARING	27328	03/26/2012	CONTECH	2,979.12	CHK
CLEARING	27329	03/26/2012	COUNTRY WORLD	236.80	CHK
CLEARING	27330	03/26/2012	CPI IMAGING LP	170.50	CHK
CLEARING	27331	03/26/2012	D & E DISC AUTO SUPPLY	56.45	CHK
CLEARING	27332	03/26/2012	DALLAS COUNTY TREASURER/FORENS	1,950.00	CHK
CLEARING	27333	03/26/2012	DE LAGE LANDEN	198.00	CHK
CLEARING	27334	03/26/2012	DEALERS ELECTRICAL SUPPLY	282.92	CHK
CLEARING	27335	03/26/2012	DELL MARKETING	70.00	CHK
CLEARING	27336	03/26/2012	DEPARTMENT OF STATE HEALTH SER	58.56	CHK
CLEARING	27337	03/26/2012	DIAL JIM	944.60	CHK
CLEARING	27338	03/26/2012	DISTRICT ATTORNEY FUND	16,771.00	CHK
CLEARING	27339	03/26/2012	DIXIE PAPER COMPANY, INC.	219.66	CHK
CLEARING	27340	03/26/2012	ELLIOTT ELECTRIC SUPPLY, INC	262.71	CHK
CLEARING	27341	03/26/2012	ERGON ASPHALT AND EMULSIONS	4,169.28	CHK
CLEARING	27342	03/26/2012	ETCADA	1,500.00	CHK
CLEARING	27343	03/26/2012	FARM COUNTRY INC	189.20	CHK
CLEARING	27344	03/26/2012	FLIPPIN PRINTING, INC.	28.83	CHK
CLEARING	27345	03/26/2012	FORSMAN WADE	550.00	CHK
CLEARING	27346	03/26/2012	FRIENDS OF THE THC	100.00	CHK
CLEARING	27347	03/26/2012	FULLER'S TOWING & RECOVERY	200.00	CHK
CLEARING	27348	03/26/2012	GALYEAN INSURANCE AGENCY	142.00	CHK
CLEARING	27349	03/26/2012	GUARANTY BOND BANK	11,860.18	CHK
CLEARING	27350	03/26/2012	HALL OIL CO INC.	21,640.05	CHK
CLEARING	27351	03/26/2012	HARLEY MOORE TRUCKING	62.00	CHK
CLEARING	27352	03/26/2012	HI-WAY EQUIPMENT COMPANY LLC	501.93	CHK
CLEARING	27353	03/26/2012	HOLT COMPANY OF TEXAS	148.98	CHK
CLEARING	27354	03/26/2012	HOPKINS COUNTY	28.00	CHK
CLEARING	27355	03/26/2012	HOPKINS COUNTY APPRAISAL DISTR	39,320.04	CHK
CLEARING	27356	03/26/2012	HUMPHRIES CYNTHIA	750.00	CHK
CLEARING	27357	03/26/2012	ICS JAIL SUPPLIES, INC	258.50	CHK
CLEARING	27358	03/26/2012	INTER COUNTY COMMUNICATION, IN	31.95	CHK
CLEARING	27359	03/26/2012	ITD PRINT SOLUTIONS	30.00	CHK
CLEARING	27360	03/26/2012	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	27361	03/26/2012	JURY PETTY CASH	252.00	CHK
CLEARING	27362	03/26/2012	JUVENILE PROBATION FUND	6,915.67	CHK
CLEARING	27363	03/26/2012	KING YVONNE	381.08	CHK
CLEARING	27364	03/26/2012	LASER PRINTER PLUS	222.50	CHK
CLEARING	27365	03/26/2012	LATSON'S OFFICE EQUIPMENT	43.55	CHK
CLEARING	27366	03/26/2012	LONG FRANK	250.00	CHK
CLEARING	27367	03/26/2012	MARTIN MARIETTA MATERIALS, INC	4,409.72	CHK
CLEARING	27368	03/26/2012	MATHESON TRI-GAS INC	4.61	CHK
CLEARING	27369	03/26/2012	MCDOWELL WILLIAM HOWARD	800.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE
 05/11/2012
HOPKINS COUNTY

COMBINED CHECK REGISTER
03/01/2012 TO 03/31/2012

PAGE 6
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	27370	03/26/2012	MCI/VERIZON	377.95	CHK	
CLEARING	27371	03/26/2012	MCKAY MUSIC CO	43.49	CHK	
CLEARING	27372	03/26/2012	MERREN AND ASSOCIATES	550.00	CHK	
CLEARING	27373	03/26/2012	MILLSAP ELECTRIC	1,778.61	CHK	
CLEARING	27374	03/26/2012	NELSON TIRE REPAIR	229.95	CHK	
CLEARING	27375	03/26/2012	NET DATA	9,635.00	CHK	
CLEARING	27376	03/26/2012	NEWS TELEGRAM	95.90	CHK	
CLEARING	27377	03/26/2012	NORTH & EAST TX JUDGES & COMMS	125.00	CHK	
CLEARING	27378	03/26/2012	NORTHCUTT EDDIE	920.00	CHK	
CLEARING	27379	03/26/2012	NORTHEAST TEXAS FARMERS COOP	225.60	CHK	
CLEARING	27380	03/26/2012	NORTHEAST TEXAS JANITORIAL SUP	131.27	CHK	
CLEARING	27381	03/26/2012	O'REILLY AUTOMOTIVE INC	88.22	CHK	
CLEARING	27382	03/26/2012	PILGRIM BANK	2,625.00	CHK	
CLEARING	27383	03/26/2012	PLAINSMAN TIRE CO, INC	2,177.92	CHK	
CLEARING	27384	03/26/2012	PONDER MOWER AND SAW SHOP	440.00	CHK	
CLEARING	27385	03/26/2012	QUILL CORP	608.36	CHK	
CLEARING	27386	03/26/2012	R.K. HALL CONSTRUCTION, LTD	6,552.94	CHK	
CLEARING	27387	03/26/2012	RABE DUSTANNA HYDE	373.22	CHK	
CLEARING	27388	03/26/2012	REDNECK TRAILER SUPPLIES	23.24	CHK	
CLEARING	27389	03/26/2012	RICHARD DRAKE CONSTRUCTION COM	16,475.34	CHK	
CLEARING	27390	03/26/2012	ROPER DANIEL	250.00	CHK	
CLEARING	27391	03/26/2012	RR COUNTY IMPOUND	1,255.00	CHK	
CLEARING	27392	03/26/2012	SANSOM TRUCK PARTS & REPAIR IN	28.95	CHK	
CLEARING	27393	03/26/2012	SEAY BRENDA	130.00	CHK	
CLEARING	27394	03/26/2012	SHIPPING ZONE CORP.,THE	31.32	CHK	
CLEARING	27395	03/26/2012	SLAKEY ANDREA	68.60	CHK	
CLEARING	27396	03/26/2012	SOUTHWEST CRUSHING, LLC	1,901.83	CHK	

CLEARING	27397	03/26/2012	SPAN PUBLISHING INC.	152.10	CHK
CLEARING	27398	03/26/2012	SPRINT PCS	161.63	CHK
CLEARING	27399	03/26/2012	STEWART & STEVENSON	242.86	CHK
CLEARING	27400	03/26/2012	STOKES VONDAL	28.86	CHK
CLEARING	27401	03/26/2012	STUMP GENE ATTORNEY AT LAW	250.00	CHK
CLEARING	27402	03/26/2012	SUDDEN LINK	199.95	CHK
CLEARING	27403	03/26/2012	SULPHUR SPRINGS CITY OF	3,932.97	CHK
CLEARING	27404	03/26/2012	SULPHUR SPRINGS HARDWARE	361.04	CHK
CLEARING	27405	03/26/2012	SULPHUR SPRINGS MUFFLER	364.95	CHK
CLEARING	27406	03/26/2012	SUMMIT DENTAL	336.60	CHK
CLEARING	27407	03/26/2012	TEEN COURT OF HOPKINS COUNTY	28.00	CHK
CLEARING	27408	03/26/2012	THEE ROAD SERVICE	215.65	CHK
CLEARING	27409	03/26/2012	TIRE TOWN DISCOUNT CENTER	308.67	CHK
CLEARING	27410	03/26/2012	TITUS COUNTY SHERIFF	75.00	CHK
CLEARING	27411	03/26/2012	TSC TRACTOR SUPPLY CO.	60.22	CHK
CLEARING	27412	03/26/2012	TYLER UNIFORM	380.39	CHK
CLEARING	27413	03/26/2012	VERIZON #4	1,170.83	CHK
CLEARING	27414	03/26/2012	VERIZON WIRELESS	107.42	CHK
CLEARING	27415	03/26/2012	WALMART BRC	460.51	CHK
CLEARING	27416	03/26/2012	WASHINGTON TOMMY	750.00	CHK
CLEARING	27417	03/26/2012	WEST PAYMENT CENTER	1,812.11	CHK
CLEARING	27418	03/26/2012	WORSHAM JAN	115.00	CHK
CLEARING	27419	03/26/2012	AMAZING GRANTS	1,250.00	CHK
CLEARING	27420	03/29/2012	ALLSTATE	316.95	CHK
CLEARING	27421	03/29/2012	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK

* INDICATES A GAP IN CHECK # SEQUENCE
 05/11/2012 COMBINED CHECK REGISTER PAGE 7
 HOPKINS COUNTY 03/01/2012 TO 03/31/2012 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	27422	03/29/2012	APL NORTH BENEFITS	143.48	CHK	
CLEARING	27423	03/29/2012	APO INSURANCE	2,688.14	CHK	
CLEARING	27424	03/29/2012	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK	
CLEARING	27425	03/29/2012	COMPANION LIFE-DENTAL	3,093.15	CHK	
CLEARING	27426	03/29/2012	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	27427	03/29/2012	RELIANCE STANDARD	1,003.89	CHK	
CLEARING	27428	03/29/2012	TAC-HBP	77,364.59	CHK	
CLEARING	27429	03/29/2012	TEXAS ASSOCIATION OF COUNTIES	18,519.00	CHK	
CLEARING	27430	03/29/2012	TEXAS ASSOCIATION OF COUNTIES	5,124.62	CHK	
CLEARING	27431	03/29/2012	TEXAS COUNTY AND DIST RETIREME	95,600.40	CHK	
CLEARING	27432	03/29/2012	TRANSAMERICA LIFE INSURANCE CO	528.37	CHK	
CLEARING	27433	03/29/2012	UNITED HEALTHCARE INSURANCE CO	747.36	CHK	
CLEARING	27434	03/29/2012	UNUM	725.25	CHK	
CLEARING	ACH101	03/26/2012	ARBALA VFD	643.50	ACH	
CLEARING	ACH102	03/26/2012	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH103	03/26/2012	COMO VFD	643.50	ACH	
CLEARING	ACH104	03/26/2012	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH105	03/26/2012	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH106	03/26/2012	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH107	03/26/2012	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH108	03/26/2012	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH109	03/26/2012	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH110	03/26/2012	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH111	03/26/2012	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH112	03/26/2012	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE
 05/11/2012 COMBINED CHECK REGISTER PAGE 8
 HOPKINS COUNTY 03/01/2012 TO 03/31/2012 CHK200

0 TOTAL VOIDED CHECKS	0.00
325 TOTAL CHECKS	2,294,056.28
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	7,969.00
337 TOTAL ALL CHECKS	2,302,025.28