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HOPKINS COUNTYCOMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4440	05/03/2011	CLEARING ACCOUNT	1,678.79	CHK	
MAIN	4441	05/05/2011	CLEARING ACCOUNT	260,070.29	CHK	
MAIN	4442	05/09/2011	CLEARING ACCOUNT	227,585.78	CHK	
MAIN	4443	05/12/2011	CLEARING ACCOUNT	58,405.49	CHK	
MAIN	4444	05/19/2011	CLEARING ACCOUNT	243,588.67	CHK	
MAIN	4445	05/20/2011	CLEARING ACCOUNT	282.54	CHK	
MAIN	4446	05/23/2011	CLEARING ACCOUNT	254,504.59	CHK	
MAIN	4447	05/24/2011	CLEARING ACCOUNT	184,432.19	CHK	
PAYROLL	11561	05/24/2011	TAC-HBP	1,397.30	CHK	
PAYROLL	11562	05/24/2011	COMPANION LIFE-DENTAL	33.87	CHK	
CLEARING	23617	05/03/2011	GAFFORD CHAPEL WATER SUPPLY	19.99	CHK	
CLEARING	23618	05/03/2011	GALYEAN INSURANCE AGENCY	71.00	CHK	
CLEARING	23619	05/03/2011	ODELL MIKE	132.70	CHK	
CLEARING	23620	05/03/2011	SPRINT PCS	308.56	CHK	
CLEARING	23621	05/03/2011	SUDDEN LINK	199.95	CHK	
CLEARING	23622	05/03/2011	SULPHUR SPRINGS CITY OF	392.50	CHK	
CLEARING	23623	05/03/2011	TEXAS COLLEGE OF PROBATE JUDGE	325.00	CHK	
CLEARING	23624	05/03/2011	VERIZON #4	229.09	CHK	
CLEARING	23625	05/05/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	23626	05/05/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	23627	05/05/2011	GENERAL FUND	5.00	CHK	
CLEARING	23628	05/05/2011	HOPKINS COUNTY LAW ENFORCEMENT	495.00	CHK	
CLEARING	23629	05/05/2011	HOPKINS COUNTY UNITED FUND	56.00	CHK	
CLEARING	23630	05/05/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	23631	05/05/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	23632	05/05/2011	MAIN CHECKING/FICA	26,892.78	CHK	
CLEARING	23633	05/05/2011	MAIN CHECKING/FIT	24,159.28	CHK	
CLEARING	23634	05/05/2011	MAIN CHECKING/MEDICARE	7,499.26	CHK	
CLEARING	23635	05/05/2011	METLIFE	235.89	CHK	
CLEARING	23636	05/05/2011	NATIONWIDE RETIREMENT SOLUTION	1,446.01	CHK	
CLEARING	23637	05/05/2011	PAYROLL ACCOUNT	197,733.44	CHK	
CLEARING	23638	05/05/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	23639	05/05/2011	STACY DEANNE SURRATT	176.98	CHK	
CLEARING	23640	05/05/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	23641	05/09/2011	A & S AIR CONDITIONING, INC.	707.49	CHK	
CLEARING	23642	05/09/2011	A-1 AUTO SUPPLY, INC	334.25	CHK	
CLEARING	23643	05/09/2011	A-1 SANITATION SERVICE	206.51	CHK	
CLEARING	23644	05/09/2011	AG-POWER, INC.	51.50	CHK	
CLEARING	23645	05/09/2011	ALLIANCE DOCUMENT SHREDDING IN	57.95	CHK	
CLEARING	23646	05/09/2011	AM SAN-PARIS	314.17	CHK	
CLEARING	23647	05/09/2011	ANGLIN JACE	44.41	CHK	
CLEARING	23648	05/09/2011	APEX PLUMBING AND SUPPLY	66.71	CHK	
CLEARING	23649	05/09/2011	ASCAP	132.11	CHK	
CLEARING	23650	05/09/2011	ATCO INTERNATIONAL	324.00	CHK	
CLEARING	23651	05/09/2011	ATMOS ENERGY	33.94	CHK	
CLEARING	23652	05/09/2011	AUTOLUBE	537.24	CHK	
CLEARING	23653	05/09/2011	BASA RESOURCES, INC	7,803.08	CHK	
CLEARING	23654	05/09/2011	BEATY TED	500.00	CHK	
CLEARING	23655	05/09/2011	BEN E KEITH COMPANY	6,185.11	CHK	
CLEARING	23656	05/09/2011	BIG CITY CRUSHED CONCRETE, LP	253.37	CHK	
CLEARING	23657	05/09/2011	BLOUNT ASSOCIATES	200.00	CHK	
CLEARING	23658	05/09/2011	BOB BARKER CO., INC.	434.08	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	23659	05/09/2011	BRIAN TOLIVER	235.17	CHK	
CLEARING	23660	05/09/2011	BROWN JUSTIN	75.00	CHK	
CLEARING	23661	05/09/2011	C.H. COFFEE SERVICE	56.00	CHK	
CLEARING	23662	05/09/2011	CABLE CHAD	100.00	CHK	
CLEARING	23663	05/09/2011	CALCO INC.	2,495.71	CHK	
CLEARING	23664	05/09/2011	CASA	140.00	CHK	
CLEARING	23665	05/09/2011	CHAMPION ENERGY SERVICES LLC	22,560.95	CHK	
CLEARING	23666	05/09/2011	COMO CITY OF	35.00	CHK	
CLEARING	23667	05/09/2011	CONROY FORD TRACTOR, INC	294.10	CHK	
CLEARING	23668	05/09/2011	CONTECH	236.00	CHK	
CLEARING	23669	05/09/2011	COPY PRODUCTS, INC.	918.77	CHK	
CLEARING	23670	05/09/2011	CPR INSTITUTE INC	264.68	CHK	
CLEARING	23671	05/09/2011	CRA - PAYMENT CENTER	92.50	CHK	
CLEARING	23672	05/09/2011	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	23673	05/09/2011	DALLAS COUNTY TREASURER/FORENS	3,900.00	CHK	
CLEARING	23674	05/09/2011	DE LAGE LANDEN	132.00	CHK	
CLEARING	23675	05/09/2011	DEPARTMENT OF STATE HEALTH SER	54.90	CHK	
CLEARING	23676	05/09/2011	DISCOUNT WHEEL & TIRE	262.85	CHK	

CLEARING	23677	05/09/2011	DORNER PATRICIA	429.53	CHK
CLEARING	23678	05/09/2011	DRUG AND ALCOHOL TESTING OF E.	147.50	CHK
CLEARING	23679	05/09/2011	DUNCAN DISPOSAL #795	455.11	CHK
CLEARING	23680	05/09/2011	EAGLE CAPITAL CORPORATION	784.48	CHK
CLEARING	23681	05/09/2011	ELLIOTT ELECTRIC SUPPLY, INC	520.80	CHK
CLEARING	23682	05/09/2011	ENTERPRISE RENT A CAR	204.00	CHK
CLEARING	23683	05/09/2011	FARM COUNTRY INC	75.58	CHK
CLEARING	23684	05/09/2011	FEC ELECTRIC	249.40	CHK
CLEARING	23685	05/09/2011	FERGURSON ROLAND M.JR.	400.00	CHK
CLEARING	23686	05/09/2011	G & L TRUCK SERVICE	14.50	CHK
CLEARING	23687	05/09/2011	R.K. HALL CONSTRUCTION, LTD	24,697.51	CHK
CLEARING	23688	05/09/2011	HALL OIL CO INC.	20,180.48	CHK
CLEARING	23689	05/09/2011	HICKS JOHANNA	246.74	CHK
CLEARING	23690	05/09/2011	HOLT COMPANY OF TEXAS	674.92	CHK
CLEARING	23691	05/09/2011	HOPCO CABINETS AND MILLWORK IN	30.00	CHK
CLEARING	23692	05/09/2011	HOPKINS COUNTY	60.00	CHK
CLEARING	23693	05/09/2011	HOPKINS COUNTY CHILD PROTECTIV	35.00	CHK
CLEARING	23694	05/09/2011	HOPKINS COUNTY MASTER GARDENER	100.00	CHK
CLEARING	23695	05/09/2011	HOPKINS COUNTY TAX OFFICE	565.90	CHK
CLEARING	23696	05/09/2011	HOPKINS COUNTY TIRE & LUBE	117.00	CHK
CLEARING	23697	05/09/2011	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	23698	05/09/2011	HUMPHRIES CYNTHIA	200.00	CHK
CLEARING	23699	05/09/2011	I-30 RADIATOR	345.00	CHK
CLEARING	23700	05/09/2011	JEFF POST & ASSOCIATES	1,340.00	CHK
CLEARING	23701	05/09/2011	JEFF'S CARPET CLEANING & RESTO	110.00	CHK
CLEARING	23702	05/09/2011	JENKINS, JANA	20.40	CHK
CLEARING	23703	05/09/2011	JOHNSON CLAY	1,250.00	CHK
CLEARING	23704	05/09/2011	JURY PETTY CASH	1,440.00	CHK
CLEARING	23705	05/09/2011	KIMBALL MIDWEST	223.38	CHK
CLEARING	23706	05/09/2011	KSST	250.50	CHK
CLEARING	23707	05/09/2011	LATHAM BOB	82.42	CHK
CLEARING	23708	05/09/2011	LATSON'S OFFICE EQUIPMENT	84.13	CHK
CLEARING	23709	05/09/2011	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK
CLEARING	23710	05/09/2011	LITZLER JAMES	400.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	23711	05/09/2011	LONG FRANK	250.00	CHK	
CLEARING	23712	05/09/2011	LOWE'S	290.56	CHK	
CLEARING	23713	05/09/2011	LOYD O.W. II	600.00	CHK	
CLEARING	23714	05/09/2011	MATTISON GENE	200.00	CHK	
CLEARING	23715	05/09/2011	MCDOWELL WILLIAM HOWARD	250.00	CHK	
CLEARING	23716	05/09/2011	MCLEROY JIM PC	400.00	CHK	
CLEARING	23717	05/09/2011	MCMAHAN AUTO AIR	600.34	CHK	
CLEARING	23718	05/09/2011	MERREN AND ASSOCIATES	2,250.00	CHK	
CLEARING	23719	05/09/2011	MS LANDSCAPING & IRRIGATION	600.00	CHK	
CLEARING	23720	05/09/2011	MURRAY FURWOSKY FUNERAL HOME, IN	500.00	CHK	
CLEARING	23721	05/09/2011	NELSON TIRE REPAIR	65.00	CHK	
CLEARING	23722	05/09/2011	NEWS TELEGRAM	495.00	CHK	
CLEARING	23723	05/09/2011	NMS, LLP	125.00	CHK	
CLEARING	23724	05/09/2011	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK	
CLEARING	23725	05/09/2011	NORTHCUTT EDDIE	500.00	CHK	
CLEARING	23726	05/09/2011	NORTHEAST TEXAS FARMERS COOP	153.20	CHK	
CLEARING	23727	05/09/2011	NORTHEAST TEXAS HYDRAULIC & MA	385.70	CHK	
CLEARING	23728	05/09/2011	NORTHEAST TEXAS JANITORIAL SUP	3,729.36	CHK	
CLEARING	23729	05/09/2011	NVO INFORMATION SYSTEMS, INC.	499.00	CHK	
CLEARING	23730	05/09/2011	O'REILLY AUTOMOTIVE INC	713.92	CHK	
CLEARING	23731	05/09/2011	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	23732	05/09/2011	PIERCE JERRY	1,105.50	CHK	
CLEARING	23733	05/09/2011	POWERS LARRY A PC	100.00	CHK	
CLEARING	23734	05/09/2011	QUALITY SERVICES	901.73	CHK	
CLEARING	23735	05/09/2011	QUILL CORP	1,226.93	CHK	
CLEARING	23736	05/09/2011	RAY'S USED EQUIPMENT INC	78,000.00	CHK	
CLEARING	23737	05/09/2011	REGINA LINDER / DIST 4 EXT OFF	30.00	CHK	
CLEARING	23738	05/09/2011	RICKS OIL DEPOT	44.24	CHK	
CLEARING	23739	05/09/2011	RR COUNTY IMPOUND	1,105.00	CHK	
CLEARING	23740	05/09/2011	SANSOM TRUCK PARTS & REPAIR IN	14.45	CHK	
CLEARING	23741	05/09/2011	SCOTT MERRIMAN INC	163.44	CHK	
CLEARING	23742	05/09/2011	SHEFFIELD JOEL	100.00	CHK	
CLEARING	23743	05/09/2011	SHERIFFS SPECIAL ACCOUNT	25.00	CHK	
CLEARING	23744	05/09/2011	SHIRLEY WATER SUPPLY	39.17	CHK	
CLEARING	23745	05/09/2011	SLAKEY ANDREA	82.31	CHK	
CLEARING	23746	05/09/2011	SMITH PHILIP N	850.00	CHK	
CLEARING	23747	05/09/2011	SOUTHERN DISPOSAL, INC	2,753.00	CHK	
CLEARING	23748	05/09/2011	SOUTHERN TIRE MART, LLC	2,441.36	CHK	
CLEARING	23749	05/09/2011	SPAN PUBLISHING INC.	304.20	CHK	
CLEARING	23750	05/09/2011	SPEARS CHERYL	460.00	CHK	
CLEARING	23751	05/09/2011	STARNET ONLINE SYSTEMS	70.00	CHK	
CLEARING	23752	05/09/2011	STATE CHEMICAL MFG. CO.	151.64	CHK	

CLEARING	23753	05/09/2011	SUDDEN LINK	373.28	CHK
CLEARING	23754	05/09/2011	SULPHUR SPRINGS HARDWARE	129.55	CHK
CLEARING	23755	05/09/2011	TEEN COURT OF HOPKINS COUNTY	45.00	CHK
CLEARING	23756	05/09/2011	TEXAS DEPARTMENT OF PUBLIC SAF	140.00	CHK
CLEARING	23757	05/09/2011	THE SHIPPING ZONE CORP.	12.96	CHK
CLEARING	23758	05/09/2011	TIRE TOWN DISCOUNT CENTER	110.00	CHK
CLEARING	23759	05/09/2011	TITUS COUNTY SHERIFF	3,800.00	CHK
CLEARING	23760	05/09/2011	TYLER UNIFORM	5,488.78	CHK
CLEARING	23761	05/09/2011	UNIFORM AND ACCESSORIES WAREHO	554.65	CHK
CLEARING	23762	05/09/2011	UPS	3.50	CHK

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HOPKINS COUNTY	05/01/2011 TO 05/31/2011	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	23763	05/09/2011	VAUGHN ROBBIN	69.87	CHK	
CLEARING	23764	05/09/2011	VERIZON #4	1,377.34	CHK	
CLEARING	23765	05/09/2011	VERIZON/GTE SOUTHWEST #2	390.60	CHK	
CLEARING	23766	05/09/2011	VILLARINO MARIO	541.82	CHK	
CLEARING	23767	05/09/2011	VITITOW TRUCKING	4,050.00	CHK	
CLEARING	23768	05/09/2011	WALMART BRC	637.95	CHK	
CLEARING	23769	05/09/2011	WEST PAYMENT CENTER	333.96	CHK	
CLEARING	23770	05/09/2011	WISER WILLIAM KELLY	134.64	CHK	
CLEARING	23771	05/12/2011	ATMOS ENERGY	1,313.87	CHK	
CLEARING	23772	05/12/2011	CERTIFIED LABORATORIES	66.72	CHK	
CLEARING	23773	05/12/2011	HOPKINS COUNTY CHILD PROTECTIV	40.00	CHK	
CLEARING	23774	05/12/2011	HORN BROTHERS ROOFING	36,166.02	CHK	
CLEARING	23775	05/12/2011	JURY PETTY CASH	920.00	CHK	
CLEARING	23776	05/12/2011	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK	
CLEARING	23777	05/12/2011	MCI/VERIZON	419.91	CHK	
CLEARING	23778	05/12/2011	SULPHUR SPRINGS ISD	1,116.57	CHK	
CLEARING	23779	05/12/2011	TEXAS ASSOCIATION OF COUNTIES	16,744.21	CHK	
CLEARING	23780	05/12/2011	VERIZON #4	270.96	CHK	
CLEARING	23781	05/12/2011	VERIZON SOUTHWEST	126.54	CHK	
CLEARING	23782	05/12/2011	VERIZON/GTE SOUTHWEST #1	1,157.19	CHK	
CLEARING	23783	05/12/2011	WATSON TREVA	13.50	CHK	
CLEARING	23784	05/19/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	23785	05/19/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	23786	05/19/2011	GENERAL FUND	5.00	CHK	
CLEARING	23787	05/19/2011	HOPKINS COUNTY LAW ENFORCEMENT	510.00	CHK	
CLEARING	23788	05/19/2011	HOPKINS COUNTY UNITED FUND	56.00	CHK	
CLEARING	23789	05/19/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	23790	05/19/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	23791	05/19/2011	MAIN CHECKING/FICA	25,892.84	CHK	
CLEARING	23792	05/19/2011	MAIN CHECKING/FIT	22,841.93	CHK	
CLEARING	23793	05/19/2011	MAIN CHECKING/MEDICARE	7,220.06	CHK	
CLEARING	23794	05/19/2011	METLIFE	235.89	CHK	
CLEARING	23795	05/19/2011	NATIONWIDE RETIREMENT SOLUTION	1,446.01	CHK	
CLEARING	23796	05/19/2011	PAYROLL ACCOUNT	183,709.24	CHK	
CLEARING	23797	05/19/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	23798	05/19/2011	STACY DEANNE SURRETT	176.98	CHK	
CLEARING	23799	05/19/2011	TG	124.07	CHK	
CLEARING	23800	05/19/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	23801	05/20/2011	MAIN CHECKING/FICA	29.19	CHK	
CLEARING	23802	05/20/2011	MAIN CHECKING/FIT	3.81	CHK	
CLEARING	23803	05/20/2011	MAIN CHECKING/MEDICARE	8.14	CHK	
CLEARING	23804	05/20/2011	PAYROLL ACCOUNT	241.40	CHK	
CLEARING	23805	05/23/2011	A-1 AUTO SUPPLY, INC	620.44	CHK	
CLEARING	23806	05/23/2011	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	23807	05/23/2011	ADVANTAGE COPY SYSTEMS	400.90	CHK	
CLEARING	23808	05/23/2011	AG-POWER, INC.	41.50	CHK	
CLEARING	23809	05/23/2011	AIRGAS-SOUTHWEST	40.80	CHK	
CLEARING	23810	05/23/2011	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	23811	05/23/2011	ALLIANCE BANK	2,124.29	CHK	
CLEARING	23812	05/23/2011	ALLIANCE DOCUMENT SHREDDING IN	115.90	CHK	
CLEARING	23813	05/23/2011	ARAMARK UNIFORM SRVCS, INC	1,508.03	CHK	
CLEARING	23814	05/23/2011	ARBALA VFD	643.50	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	23815	05/23/2011	ATMOS ENERGY	28.52	CHK	
CLEARING	23816	05/23/2011	AUTOLUBE	209.40	CHK	
CLEARING	23817	05/23/2011	BASA RESOURCES, INC	7,410.02	CHK	

CLEARING	23818	05/23/2011	BEN E KEITH COMPANY	2,045.13	CHK
CLEARING	23819	05/23/2011	BIG CITY CRUSHED CONCRETE, LP	457.89	CHK
CLEARING	23820	05/23/2011	BLUE STAR BEDDING	1,925.00	CHK
CLEARING	23821	05/23/2011	BOATMAN OVERHEAD DOORS	900.00	CHK
CLEARING	23822	05/23/2011	BOATMAN TOBY	950.00	CHK
CLEARING	23823	05/23/2011	BRIAN TOLIVER	739.38	CHK
CLEARING	23824	05/23/2011	BRINKER VOL FIRE AND RESCUE DE	792.00	CHK
CLEARING	23825	05/23/2011	BROWN RYAN	750.62	CHK
CLEARING	23826	05/23/2011	BUSINESS INK, COMPANY	8,591.11	CHK
CLEARING	23827	05/23/2011	BUSTER CRUSHED STONE	7,682.41	CHK
CLEARING	23828	05/23/2011	CABLE CHAD	350.00	CHK
CLEARING	23829	05/23/2011	CALCO INC.	93.40	CHK
CLEARING	23830	05/23/2011	CASA	110.00	CHK
CLEARING	23831	05/23/2011	CAZ'S COMPUTERS	121.00	CHK
CLEARING	23832	05/23/2011	CDW	348.27	CHK
CLEARING	23833	05/23/2011	CHUBB A UTC FIRE & SECURITY CO	627.50	CHK
CLEARING	23834	05/23/2011	CITIBANK	2,457.63	CHK
CLEARING	23835	05/23/2011	CIVIC CENTER FUND	28,445.08	CHK
CLEARING	23836	05/23/2011	CLINIC PHARMACY	44.38	CHK
CLEARING	23837	05/23/2011	COMO VFD	643.50	CHK
CLEARING	23838	05/23/2011	CONROY FORD TRACTOR, INC	86.74	CHK
CLEARING	23839	05/23/2011	CONTECH	216.00	CHK
CLEARING	23840	05/23/2011	COOPER REVIEW	60.00	CHK
CLEARING	23841	05/23/2011	COUNTRY WORLD	216.40	CHK
CLEARING	23842	05/23/2011	COX JODI HANEY	350.00	CHK
CLEARING	23843	05/23/2011	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	CHK
CLEARING	23844	05/23/2011	DALLAS COUNTY TREASURER/FORENS	2,350.00	CHK
CLEARING	23845	05/23/2011	DE LAGE LANDEN	198.00	CHK
CLEARING	23846	05/23/2011	DELL MARKETING	50.00	CHK
CLEARING	23847	05/23/2011	DIKE VOL FIRE DEPT INC	594.00	CHK
CLEARING	23848	05/23/2011	DISTRICT ATTORNEY FUND	16,829.83	CHK
CLEARING	23849	05/23/2011	EAST HOPKINS VFD	694.00	CHK
CLEARING	23850	05/23/2011	FARM COUNTRY INC	9,651.53	CHK
CLEARING	23851	05/23/2011	FERGURSON ROLAND M.JR.	250.00	CHK
CLEARING	23852	05/23/2011	GUARANTY BOND BANK	11,225.18	CHK
CLEARING	23853	05/23/2011	R.K. HALL CONSTRUCTION, LTD	31,601.81	CHK
CLEARING	23854	05/23/2011	HALL OIL CO INC.	247.09	CHK
CLEARING	23855	05/23/2011	HASLER INC	195.00	CHK
CLEARING	23856	05/23/2011	HI-WAY EQUIPMENT COMPANY LLC	98.30	CHK
CLEARING	23857	05/23/2011	HISTORICAL SOCIETY	166.66	CHK
CLEARING	23858	05/23/2011	HOLT COMPANY OF TEXAS	658.23	CHK
CLEARING	23859	05/23/2011	HOPKINS COUNTY	30.00	CHK
CLEARING	23860	05/23/2011	HOPKINS COUNTY CHILD PROTECTIV	610.00	CHK
CLEARING	23861	05/23/2011	HOPKINS COUNTY TIRE & LUBE	58.00	CHK
CLEARING	23862	05/23/2011	ITD PRINT SOLUTIONS	284.99	CHK
CLEARING	23863	05/23/2011	JOHNSON CLAY	750.00	CHK
CLEARING	23864	05/23/2011	JPMORGAN CHASE BANK	4,623.45	CHK
CLEARING	23865	05/23/2011	JURY PETTY CASH	1,760.00	CHK
CLEARING	23866	05/23/2011	JUVENILE PROBATION FUND	6,696.75	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	23867	05/23/2011	LATHAM BOB	41.21	CHK	
CLEARING	23868	05/23/2011	LATSON'S OFFICE EQUIPMENT	18.00	CHK	
CLEARING	23869	05/23/2011	LIQUID CAPITAL EXCHANGE, INC	3,097.65	CHK	
CLEARING	23870	05/23/2011	LOYD O.W. II	550.00	CHK	
CLEARING	23871	05/23/2011	MATHESON TRI-GAS INC	91.00	CHK	
CLEARING	23872	05/23/2011	MCDOWELL WILLIAM HOWARD	1,150.00	CHK	
CLEARING	23873	05/23/2011	MCMAHAN AUTO AIR	1,041.90	CHK	
CLEARING	23874	05/23/2011	MEMORIAL CLINIC	62.10	CHK	
CLEARING	23875	05/23/2011	MERREN AND ASSOCIATES	600.00	CHK	
CLEARING	23876	05/23/2011	MILLER GROVE VFD	616.50	CHK	
CLEARING	23877	05/23/2011	MOMAR INCORPORATED	1,068.43	CHK	
CLEARING	23878	05/23/2011	NELSON TIRE REPAIR	160.00	CHK	
CLEARING	23879	05/23/2011	NET DATA	9,950.44	CHK	
CLEARING	23880	05/23/2011	NEWS TELEGRAM	572.37	CHK	
CLEARING	23881	05/23/2011	NORTH HOPKINS VFD	718.50	CHK	
CLEARING	23882	05/23/2011	NORTHCUTT EDDIE	700.00	CHK	
CLEARING	23883	05/23/2011	NORTHEAST TEXAS FARMERS COOP	234.95	CHK	
CLEARING	23884	05/23/2011	NORTHEAST TEXAS JANITORIAL SUP	420.52	CHK	
CLEARING	23885	05/23/2011	O'REILLY AUTOMOTIVE INC	315.63	CHK	
CLEARING	23886	05/23/2011	OFFICE MAX INC	386.66	CHK	
CLEARING	23887	05/23/2011	OUTDOOR POWER PRODUCTS	118.38	CHK	
CLEARING	23888	05/23/2011	PAPILLON PUBLISHING	125.00	CHK	
CLEARING	23889	05/23/2011	PEERLESS VFD INC	544.50	CHK	
CLEARING	23890	05/23/2011	PETTY CASH	107.28	CHK	
CLEARING	23891	05/23/2011	PICKTON-PINE FOREST VFD	792.00	CHK	
CLEARING	23892	05/23/2011	PIERCE JERRY	1,065.50	CHK	
CLEARING	23893	05/23/2011	PILGRIM BANK	2,625.00	CHK	

CLEARING	23894	05/23/2011	POWERPLAN	460.91	CHK
CLEARING	23895	05/23/2011	PROMAGIC, INC.	321.70	CHK
CLEARING	23896	05/23/2011	QUILL CORP	397.17	CHK
CLEARING	23897	05/23/2011	RAINS COUNTY LEADER	110.00	CHK
CLEARING	23898	05/23/2011	RICHARD DRAKE CONSTRUCTION COM	18,167.33	CHK
CLEARING	23899	05/23/2011	RICKS OIL DEPOT	14.50	CHK
CLEARING	23900	05/23/2011	SLAKEY ANDREA	52.53	CHK
CLEARING	23901	05/23/2011	SMITH PHILLIP N	300.00	CHK
CLEARING	23902	05/23/2011	SOUTHERN DISPOSAL, INC	730.00	CHK
CLEARING	23903	05/23/2011	STOKES VONDAL	32.64	CHK
CLEARING	23904	05/23/2011	SULPHUR BLUFF VFD	643.50	CHK
CLEARING	23905	05/23/2011	SULPHUR SPRINGS CITY OF	3,543.53	CHK
CLEARING	23906	05/23/2011	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	23907	05/23/2011	SULPHUR SPRINGS HARDWARE	682.18	CHK
CLEARING	23908	05/23/2011	SULPHUR SPRINGS MUFFLER	418.00	CHK
CLEARING	23909	05/23/2011	TEEN COURT OF HOPKINS COUNTY	30.00	CHK
CLEARING	23910	05/23/2011	THE PAWN SHOP	38.20	CHK
CLEARING	23911	05/23/2011	THE SHIPPING ZONE CORP.	4.44	CHK
CLEARING	23912	05/23/2011	THE SIGN PROS	70.00	CHK
CLEARING	23913	05/23/2011	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	CHK
CLEARING	23914	05/23/2011	TIRE TOWN DISCOUNT CENTER	42.00	CHK
CLEARING	23915	05/23/2011	TITUS COUNTY CLERK	3,210.00	CHK
CLEARING	23916	05/23/2011	TSC TRACTOR SUPPLY CO.	21.91	CHK
CLEARING	23917	05/23/2011	TXDOT	8,584.45	CHK
CLEARING	23918	05/23/2011	UNITED LABORATORIES	237.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	23919	05/23/2011	VAUGHN ROBBIN	73.44	CHK	
CLEARING	23920	05/23/2011	VERIZON	131.51	CHK	
CLEARING	23921	05/23/2011	VERIZON #4	193.80	CHK	
CLEARING	23922	05/23/2011	VERIZON/GTE	413.01	CHK	
CLEARING	23923	05/23/2011	WALMART BRC	427.58	CHK	
CLEARING	23924	05/23/2011	WARREN TRUCK & TRAILER, LLC	16,200.00	CHK	
CLEARING	23925	05/23/2011	WEST OAKS FUNERAL HOME, INC	300.00	CHK	
CLEARING	23926	05/23/2011	WEST PAYMENT CENTER	1,393.48	CHK	
CLEARING	23927	05/23/2011	WHEELER BECKY K CSR	780.00	CHK	
CLEARING	23928	05/23/2011	WORSHAM JAN	3,583.00	CHK	
CLEARING	23929	05/23/2011	WORSHAM JOE DDS	560.00	CHK	
CLEARING	23930	05/24/2011	ALLSTATE	316.95	CHK	
CLEARING	23931	05/24/2011	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK	
CLEARING	23932	05/24/2011	APL NORTH BENEFITS	143.48	CHK	
CLEARING	23933	05/24/2011	APO INSURANCE	2,755.49	CHK	
CLEARING	23934	05/24/2011	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	23935	05/24/2011	COLYER NORMAN	5.93	CHK	
CLEARING	23936	05/24/2011	COMPANION LIFE-DENTAL	3,411.28	CHK	
CLEARING	23937	05/24/2011	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	23938	05/24/2011	ELLIS RUDY	44.83	CHK	
CLEARING	23939	05/24/2011	RELIANCE STANDARD	1,234.51	CHK	
CLEARING	23940	05/24/2011	TAC-HBP	79,288.99	CHK	
CLEARING	23941	05/24/2011	TEXAS COUNTY AND DIST RETIREME	94,759.54	CHK	
CLEARING	23942	05/24/2011	TRANSAMERICA LIFE INSURANCE CO	528.37	CHK	
CLEARING	23943	05/24/2011	UNITED HEALTHCARE INSURANCE CO	975.97	CHK	
CLEARING	23944	05/24/2011	UNUM	782.99	CHK	
CLEARING	23945	05/31/2011	SULPHUR SPRINGS CITY OF	396.99	CHK	

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0 TOTAL VOIDED CHECKS	0.00
339 TOTAL CHECKS	2,462,924.84
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00
339 TOTAL ALL CHECKS	2,462,924.84