

01/12/2012
HOPKINS COUNTYCOMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4424	03/10/2011	CLEARING ACCOUNT	264,201.62	CHK	
MAIN	4425	03/14/2011	CLEARING ACCOUNT	205,142.48	CHK	
MAIN	4426	03/24/2011	CLEARING ACCOUNT	244,719.95	CHK	
MAIN	4427	03/28/2011	CLEARING ACCOUNT	290,818.90	CHK	
MAIN	4428	03/31/2011	CLEARING ACCOUNT	205,698.14	CHK	
PAYROLL	11364	03/01/2011	TAC-HBP	1,097.72	CHK	
PAYROLL	11365	03/01/2011	COMPANION LIFE-DENTAL	30.24	CHK	
* PAYROLL	11430	03/31/2011	COMPANION LIFE-DENTAL	33.87	CHK	
PAYROLL	11431	03/31/2011	TAC-HBP	1,097.72	CHK	
CLEARING	22954	03/10/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	22955	03/10/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	22956	03/10/2011	GENERAL FUND	5.00	CHK	
CLEARING	22957	03/10/2011	HOPKINS COUNTY LAW ENFORCEMENT	510.00	CHK	
CLEARING	22958	03/10/2011	HOPKINS COUNTY UNITED FUND	56.00	CHK	
CLEARING	22959	03/10/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	22960	03/10/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	22961	03/10/2011	MAIN CHECKING/FICA	27,308.71	CHK	
CLEARING	22962	03/10/2011	MAIN CHECKING/FIT	24,834.19	CHK	
CLEARING	22963	03/10/2011	MAIN CHECKING/MEDICARE	7,615.22	CHK	
CLEARING	22964	03/10/2011	METLIFE	235.89	CHK	
CLEARING	22965	03/10/2011	NATIONWIDE RETIREMENT SOLUTION	1,446.01	CHK	
CLEARING	22966	03/10/2011	PAYROLL ACCOUNT	200,637.73	CHK	
CLEARING	22967	03/10/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	22968	03/10/2011	TEMPATHE SHELTON-TX CHILD SUPP	182.22	CHK	
CLEARING	22969	03/10/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	22970	03/14/2011	A & S AIR CONDITIONING, INC.	335.00	CHK	
CLEARING	22971	03/14/2011	A-1 AUTO SUPPLY, INC	358.43	CHK	
CLEARING	22972	03/14/2011	A-1 SANITATION SERVICE	206.51	CHK	
CLEARING	22973	03/14/2011	ADVANCED COMMUNICATIONS, INC.	877.50	CHK	
CLEARING	22974	03/14/2011	ADVANTAGE COPY SYSTEMS	477.67	CHK	
CLEARING	22975	03/14/2011	AG-POWER, INC.	71.76	CHK	
CLEARING	22976	03/14/2011	ALLIANCE DOCUMENT SHREDDING IN	143.47	CHK	
CLEARING	22977	03/14/2011	AM SAN-PARIS	596.40	CHK	
CLEARING	22978	03/14/2011	AMERICAN TIRE DISTRIBUTORS	408.00	CHK	
CLEARING	22979	03/14/2011	APEX PLUMBING AND SUPPLY	22.06	CHK	
CLEARING	22980	03/14/2011	ARAMARK UNIFORM SRVCS, INC	1,488.10	CHK	
CLEARING	22981	03/14/2011	ATMOS ENERGY	5,533.88	CHK	
CLEARING	22982	03/14/2011	ATWOODS RANCH * HOME	328.76	CHK	
CLEARING	22983	03/14/2011	AUTOLUBE	617.31	CHK	
CLEARING	22984	03/14/2011	AUTOZONE, INC.	23.98	CHK	
CLEARING	22985	03/14/2011	BEN E KEITH COMPANY	4,828.95	CHK	
CLEARING	22986	03/14/2011	BIG CITY CRUSHED CONCRETE, LP	2,243.41	CHK	
CLEARING	22987	03/14/2011	BLOUNT ASSOCIATES	100.00	CHK	
CLEARING	22988	03/14/2011	BROWN CHRIS	262.85	CHK	
CLEARING	22989	03/14/2011	C.H. COFFEE SERVICE	96.00	CHK	
CLEARING	22990	03/14/2011	CALIFORNIA CONTRACTORS SUPPLIE	144.00	CHK	
CLEARING	22991	03/14/2011	CASA	305.00	CHK	
CLEARING	22992	03/14/2011	CHAMPION ENERGY SERVICES LLC	24,146.62	CHK	
CLEARING	22993	03/14/2011	CHARM-TEX	794.10	CHK	
CLEARING	22994	03/14/2011	CITY MUFFLER & DRIVESHAFT	13.87	CHK	
CLEARING	22995	03/14/2011	COMO CITY OF	36.20	CHK	
CLEARING	22996	03/14/2011	CONTECH	775.76	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	22997	03/14/2011	COOKS CORRECTIONAL	1,315.79	CHK	
CLEARING	22998	03/14/2011	COOPER PROPANE CORP	12,300.00	CHK	
CLEARING	22999	03/14/2011	COOPER REVIEW	60.00	CHK	
CLEARING	23000	03/14/2011	COPY PRODUCTS, INC.	504.00	CHK	
CLEARING	23001	03/14/2011	COUNTRY WORLD	216.40	CHK	
CLEARING	23002	03/14/2011	COUNTY JUDGES & COMMS ASSOC OF	1,100.00	CHK	
CLEARING	23003	03/14/2011	CRA - PAYMENT CENTER	159.78	CHK	
CLEARING	23004	03/14/2011	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	23005	03/14/2011	DALLAS COUNTY TREASURER/FORENS	628.00	CHK	
CLEARING	23006	03/14/2011	DE LAGE LANDEN	132.00	CHK	
CLEARING	23007	03/14/2011	DEALERS ELECTRICAL SUPPLY	15.89	CHK	
CLEARING	23008	03/14/2011	DEPARTMENT OF STATE HEALTH SER	56.73	CHK	
CLEARING	23009	03/14/2011	DISCOUNT WHEEL & TIRE	885.75	CHK	
CLEARING	23010	03/14/2011	EAGLE CAPITAL CORPORATION	915.12	CHK	
CLEARING	23011	03/14/2011	EAST TEXAS JPCA	25.00	CHK	
CLEARING	23012	03/14/2011	EAST TEXAS MACK SALES	101.00	CHK	
CLEARING	23013	03/14/2011	EAST TEXAS MEDICAL CENTER	250.88	CHK	
CLEARING	23014	03/14/2011	ECHO PUBLISHING CO	439.11	CHK	

CLEARING	23015	03/14/2011	ECONO SIGN & BARRICADE	882.00	CHK
CLEARING	23016	03/14/2011	ELECTRIC MOTOR SERVICE COMPANY	432.66	CHK
CLEARING	23017	03/14/2011	ETCADA	1,500.00	CHK
CLEARING	23018	03/14/2011	EVANS TOMMY AUTOMOTIVE	100.00	CHK
CLEARING	23019	03/14/2011	FARM COUNTRY INC	375.28	CHK
CLEARING	23020	03/14/2011	FEC ELECTRIC	175.12	CHK
CLEARING	23021	03/14/2011	FERGURSON ROLAND M.JR.	500.00	CHK
CLEARING	23022	03/14/2011	GAFFORD CHAPEL WATER SUPPLY	17.57	CHK
CLEARING	23023	03/14/2011	GOODSON TONY	55.95	CHK
CLEARING	23024	03/14/2011	GT DISTRIBUTORS INC	101.90	CHK
CLEARING	23025	03/14/2011	R.K. HALL CONSTRUCTION, LTD	17,745.78	CHK
CLEARING	23026	03/14/2011	HALL OIL CO INC.	26,866.60	CHK
CLEARING	23027	03/14/2011	COX JODI HANEY	400.00	CHK
CLEARING	23028	03/14/2011	HART INTERCIVIC	848.60	CHK
CLEARING	23029	03/14/2011	HICKS JOHANNA	155.83	CHK
CLEARING	23030	03/14/2011	HOLT COMPANY OF TEXAS	2,620.32	CHK
CLEARING	23031	03/14/2011	HOPKINS COUNTY	120.00	CHK
CLEARING	23032	03/14/2011	HOPKINS COUNTY CHILD PROTECTIV	30.00	CHK
CLEARING	23033	03/14/2011	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	23034	03/14/2011	HUMPHRIES CYNTHIA	200.00	CHK
CLEARING	23035	03/14/2011	JENKINS, JANA	20.15	CHK
CLEARING	23036	03/14/2011	JOHNSON CLAY	1,650.00	CHK
CLEARING	23037	03/14/2011	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	23038	03/14/2011	JPCA OF TEXAS, INC.	125.00	CHK
CLEARING	23039	03/14/2011	JR SERVICES	5,767.95	CHK
CLEARING	23040	03/14/2011	JURY PETTY CASH	1,300.00	CHK
CLEARING	23041	03/14/2011	KEARNEY TRAILERS, LLC	2,105.00	CHK
CLEARING	23042	03/14/2011	KING YVONNE	509.69	CHK
CLEARING	23043	03/14/2011	LASER PRINTER PLUS	50.00	CHK
CLEARING	23044	03/14/2011	LATHAM BOB	103.02	CHK
CLEARING	23045	03/14/2011	LATSON'S OFFICE EQUIPMENT	250.61	CHK
CLEARING	23046	03/14/2011	LEWIS & SAM LAWN & FIX IT SHOP	400.00	CHK
CLEARING	23047	03/14/2011	LEXISNEXIS RISK DATA MANAGEMEN	164.30	CHK
CLEARING	23048	03/14/2011	LITZLER JAMES	500.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	23049	03/14/2011	LONG FRANK	250.00	CHK	
CLEARING	23050	03/14/2011	MAHAFFEY ELECTRIC	75.10	CHK	
CLEARING	23051	03/14/2011	MARTIN MARIETTA MATERIALS, INC	3,561.11	CHK	
CLEARING	23052	03/14/2011	MATTISON GENE	200.00	CHK	
CLEARING	23053	03/14/2011	MCDOWELL WILLIAM HOWARD	850.00	CHK	
CLEARING	23054	03/14/2011	MCI/VERIZON	436.26	CHK	
CLEARING	23055	03/14/2011	MCLEROY JIM PC	500.00	CHK	
CLEARING	23056	03/14/2011	MCMAHAN AUTO AIR	891.99	CHK	
CLEARING	23057	03/14/2011	MERREN AND ASSOCIATES	350.00	CHK	
CLEARING	23058	03/14/2011	MOMAR INCORPORATED	421.56	CHK	
CLEARING	23059	03/14/2011	MOODY JONITA	500.00	CHK	
CLEARING	23060	03/14/2011	NELSON TIRE REPAIR	600.00	CHK	
CLEARING	23061	03/14/2011	NET DATA	1,995.00	CHK	
CLEARING	23062	03/14/2011	NEWS TELEGRAM	346.74	CHK	
CLEARING	23063	03/14/2011	NMS,LLP	115.00	CHK	
CLEARING	23064	03/14/2011	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK	
CLEARING	23065	03/14/2011	NORTHEAST TEXAS FARMERS COOP	27.85	CHK	
CLEARING	23066	03/14/2011	NORTHEAST TEXAS JANITORIAL SUP	1,051.12	CHK	
CLEARING	23067	03/14/2011	O'REILLY AUTOMOTIVE INC	1,176.98	CHK	
CLEARING	23068	03/14/2011	ODELL MIKE	12.67	CHK	
CLEARING	23069	03/14/2011	OUTDOOR POWER PRODUCTS	155.25	CHK	
CLEARING	23070	03/14/2011	PEGUES HURST FORD	591.85	CHK	
CLEARING	23071	03/14/2011	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	23072	03/14/2011	PIERCE JERRY	875.00	CHK	
CLEARING	23073	03/14/2011	POLICE AND SHERIFFS PRESS	34.88	CHK	
CLEARING	23074	03/14/2011	PONDERS MOWER & SAW SHOP	141.12	CHK	
CLEARING	23075	03/14/2011	POWERPLAN	104.48	CHK	
CLEARING	23076	03/14/2011	POWERS LARRY A PC	200.00	CHK	
CLEARING	23077	03/14/2011	PRIEFERT MGF CO, INC	413.50	CHK	
CLEARING	23078	03/14/2011	PROMAGIC, INC.	265.05	CHK	
CLEARING	23079	03/14/2011	QUALITY SERVICES	732.51	CHK	
CLEARING	23080	03/14/2011	QUILL CORP	215.93	CHK	
CLEARING	23081	03/14/2011	RAFTER K WELDING	100.00	CHK	
CLEARING	23082	03/14/2011	RAINS COUNTY LEADER	110.00	CHK	
CLEARING	23083	03/14/2011	RAINS COUNTY SHERIFF	8,720.00	CHK	
CLEARING	23084	03/14/2011	CHUBB A UTC FIRE & SECURITY CO	50.00	CHK	
CLEARING	23085	03/14/2011	RELLEKE ARIAL	100.00	CHK	
CLEARING	23086	03/14/2011	RICHARD DRAKE CONSTRUCTION COM	26,226.46	CHK	
CLEARING	23087	03/14/2011	SANSOM TRUCK PARTS & REPAIR IN	457.00	CHK	
CLEARING	23088	03/14/2011	SARTIN'S POWERHOUSE	137.00	CHK	
CLEARING	23089	03/14/2011	SC-INTEGRITY	209.85	CHK	
CLEARING	23090	03/14/2011	SCOTT JOE R.	74.56	CHK	

CLEARING	23091	03/14/2011	SHEFFIELD JOEL	200.00	CHK
CLEARING	23092	03/14/2011	SHIRLEY WATER SUPPLY	121.88	CHK
CLEARING	23093	03/14/2011	SLAKEY ANDREA	67.93	CHK
CLEARING	23094	03/14/2011	SMITH PHILIP N	100.00	CHK
CLEARING	23095	03/14/2011	SOUTHERN DISPOSAL, INC	563.00	CHK
CLEARING	23096	03/14/2011	SOUTHERN TIRE MART, LLC	1,000.00	CHK
CLEARING	23097	03/14/2011	SPEARS CHERYL	380.00	CHK
CLEARING	23098	03/14/2011	STARNET ONLINE SYSTEMS	70.00	CHK
CLEARING	23099	03/14/2011	STUMP GENE ATTORNEY AT LAW	250.00	CHK
CLEARING	23100	03/14/2011	SUDDEN LINK	374.40	CHK

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HOPKINS COUNTY	03/01/2011 TO 03/31/2011	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	23101	03/14/2011	SULPHUR SPRINGS CITY OF	1,157.69	CHK	
CLEARING	23102	03/14/2011	SULPHUR SPRINGS HARDWARE	337.38	CHK	
CLEARING	23103	03/14/2011	SULPHUR SPRINGS MUFFLER	363.25	CHK	
CLEARING	23104	03/14/2011	SULPHUR SPRINGS TRANSMISSION	505.00	CHK	
CLEARING	23105	03/14/2011	TAPP FUNERAL HOME INC	500.00	CHK	
CLEARING	23106	03/14/2011	TDCAA	74.00	CHK	
CLEARING	23107	03/14/2011	TEEN COURT OF HOPKINS COUNTY	35.00	CHK	
CLEARING	23108	03/14/2011	TEEX - EUPWTI	410.00	CHK	
CLEARING	23109	03/14/2011	TEXAS CENTER FOR THE JUDICIARY	55.00	CHK	
CLEARING	23110	03/14/2011	TEXAS TOLLWAYS	1.90	CHK	
CLEARING	23111	03/14/2011	THE BANK OF NEW YORK	500.00	CHK	
CLEARING	23112	03/14/2011	THE PAWN SHOP	12.50	CHK	
CLEARING	23113	03/14/2011	THE PROPANE COMPANY	419.98	CHK	
CLEARING	23114	03/14/2011	THE SHIPPING ZONE CORP.	1.32	CHK	
CLEARING	23115	03/14/2011	THE WELDING STORE INC	28.59	CHK	
CLEARING	23116	03/14/2011	TIRE TOWN DISCOUNT CENTER	713.01	CHK	
CLEARING	23117	03/14/2011	TSC TRACTOR SUPPLY CO.	134.97	CHK	
CLEARING	23118	03/14/2011	TYLER UNIFORM	1,633.63	CHK	
CLEARING	23119	03/14/2011	UNIVERSAL TIME EQUIPMENT	215.00	CHK	
CLEARING	23120	03/14/2011	UPS	13.75	CHK	
CLEARING	23121	03/14/2011	VAUGHN ROBBIN	45.84	CHK	
CLEARING	23122	03/14/2011	VERIZON #4	1,469.94	CHK	
CLEARING	23123	03/14/2011	VERIZON/GTE SOUTHWEST #1	1,317.26	CHK	
CLEARING	23124	03/14/2011	VERIZON/GTE SOUTHWEST #2	391.32	CHK	
CLEARING	23125	03/14/2011	VICKERS CONSULTING SERVICES, I	1,800.00	CHK	
CLEARING	23126	03/14/2011	VILLARINO MARIO	423.81	CHK	
CLEARING	23127	03/14/2011	WEST OAKS FUNERAL HOME, INC	500.00	CHK	
CLEARING	23128	03/14/2011	WEST PAYMENT CENTER	898.10	CHK	
CLEARING	23129	03/14/2011	WILLIAMS WELDING	49.84	CHK	
CLEARING	23130	03/14/2011	WORSHAM JAN	3,174.00	CHK	
CLEARING	23131	03/24/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	23132	03/24/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	23133	03/24/2011	GENERAL FUND	6.00	CHK	
CLEARING	23134	03/24/2011	HOPKINS COUNTY LAW ENFORCEMENT	540.00	CHK	
CLEARING	23135	03/24/2011	HOPKINS COUNTY UNITED FUND	56.00	CHK	
CLEARING	23136	03/24/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	23137	03/24/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	23138	03/24/2011	MAIN CHECKING/FICA	25,749.09	CHK	
CLEARING	23139	03/24/2011	MAIN CHECKING/FIT	22,400.79	CHK	
CLEARING	23140	03/24/2011	MAIN CHECKING/MEDICARE	7,179.96	CHK	
CLEARING	23141	03/24/2011	METLIFE	235.89	CHK	
CLEARING	23142	03/24/2011	NATIONWIDE RETIREMENT SOLUTION	1,446.01	CHK	
CLEARING	23143	03/24/2011	PAYROLL ACCOUNT	185,376.36	CHK	
CLEARING	23144	03/24/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	23145	03/24/2011	STACY DEANNE SURREATT	176.98	CHK	
CLEARING	23146	03/24/2011	TEMPATHE SHELTON-TX CHILD SUPP	182.22	CHK	
CLEARING	23147	03/24/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	23148	03/28/2011	A-1 AUTO SUPPLY, INC	18.01	CHK	
CLEARING	23149	03/28/2011	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	23150	03/28/2011	AG-POWER, INC.	1,090.87	CHK	
CLEARING	23151	03/28/2011	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	23152	03/28/2011	ALLIANCE BANK	2,124.29	CHK	

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HOPKINS COUNTY	03/01/2011 TO 03/31/2011	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	23153	03/28/2011	AM SAN-PARIS	9.88	CHK	
CLEARING	23154	03/28/2011	AMERICAN TIRE DISTRIBUTORS	1,136.61	CHK	
CLEARING	23155	03/28/2011	APEX PLUMBING AND SUPPLY	13.90	CHK	

CLEARING	23156	03/28/2011	ARBALA VFD	643.50	CHK
CLEARING	23157	03/28/2011	AUTOLUBE	377.04	CHK
CLEARING	23158	03/28/2011	BASA RESOURCES, INC	7,484.94	CHK
CLEARING	23159	03/28/2011	BEN E KEITH COMPANY	3,993.12	CHK
CLEARING	23160	03/28/2011	BENTLY ELECTRIC	329.63	CHK
CLEARING	23161	03/28/2011	BIG CITY CRUSHED CONCRETE, LP	1,754.51	CHK
CLEARING	23162	03/28/2011	BLUE STAR BEDDING	2,175.00	CHK
CLEARING	23163	03/28/2011	BRIAN TOLIVER	800.00	CHK
CLEARING	23164	03/28/2011	BRINKER VOL FIRE AND RESCUE DE	4,149.00	CHK
CLEARING	23165	03/28/2011	BUSINESS INK, COMPANY	9,308.06	CHK
CLEARING	23166	03/28/2011	CAZ'S COMPUTERS	300.00	CHK
CLEARING	23167	03/28/2011	CDW	264.23	CHK
CLEARING	23168	03/28/2011	CHAD GLENN SAND AND GRAVEL	5,178.09	CHK
CLEARING	23169	03/28/2011	CHAMPION ENERGY SERVICES LLC	277.48	CHK
CLEARING	23170	03/28/2011	CHILDERS AUTOMOTIVE	440.99	CHK
CLEARING	23171	03/28/2011	CITY OF SULPHUR SPRINGS	10,220.77	CHK
CLEARING	23172	03/28/2011	CIVIC CENTER FUND	28,445.08	CHK
CLEARING	23173	03/28/2011	COMO VFD	643.50	CHK
CLEARING	23174	03/28/2011	CONTECH	3,185.82	CHK
CLEARING	23175	03/28/2011	COPY PRODUCTS, INC.	447.30	CHK
CLEARING	23176	03/28/2011	CROSS COUNTRY COMMUNICATION	210.00	CHK
CLEARING	23177	03/28/2011	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	CHK
CLEARING	23178	03/28/2011	D & E DISC AUTO SUPPLY	452.18	CHK
CLEARING	23179	03/28/2011	DALLAS COUNTY TREASURER/FORENS	8,200.00	CHK
CLEARING	23180	03/28/2011	DE LAGE LANDEN	198.00	CHK
CLEARING	23181	03/28/2011	DEALERS ELECTRICAL SUPPLY	18.08	CHK
CLEARING	23182	03/28/2011	DIKE VOL FIRE DEPT INC	594.00	CHK
CLEARING	23183	03/28/2011	DISCOUNT WHEEL & TIRE	843.80	CHK
CLEARING	23184	03/28/2011	DISTRICT ATTORNEY FUND	16,829.83	CHK
CLEARING	23185	03/28/2011	DORNER PATRICIA	15.00	CHK
CLEARING	23186	03/28/2011	DRUG AND ALCOHOL TESTING OF E.	398.91	CHK
CLEARING	23187	03/28/2011	DUNCAN DISPOSAL #795	509.77	CHK
CLEARING	23188	03/28/2011	EAST HOPKINS VFD	694.00	CHK
CLEARING	23189	03/28/2011	ECONO SIGN & BARRICADE	255.74	CHK
CLEARING	23190	03/28/2011	FEDERAL PUBLISHING, CO	178.50	CHK
CLEARING	23191	03/28/2011	FERGURSON ROLAND M.JR.	1,300.00	CHK
CLEARING	23192	03/28/2011	FRIENDS OF THE TEXAS HISTORICA	100.00	CHK
CLEARING	23193	03/28/2011	FULLER'S TOWING & RECOVERY	520.00	CHK
CLEARING	23194	03/28/2011	G & L TRUCK SERVICE	322.61	CHK
CLEARING	23195	03/28/2011	GALYEAN INSURANCE AGENCY	92.50	CHK
CLEARING	23196	03/28/2011	GOODSON TONY	55.69	CHK
CLEARING	23197	03/28/2011	GT DISTRIBUTORS INC	45.90	CHK
CLEARING	23198	03/28/2011	GUARANTY BOND BANK	11,225.18	CHK
CLEARING	23199	03/28/2011	R.K. HALL CONSTRUCTION, LTD	20,747.65	CHK
CLEARING	23200	03/28/2011	HALL OIL CO INC.	19,407.12	CHK
CLEARING	23201	03/28/2011	HASLER INC	114.00	CHK
CLEARING	23202	03/28/2011	HISTORICAL SOCIETY	166.66	CHK
CLEARING	23203	03/28/2011	HOLT COMPANY OF TEXAS	467.90	CHK
CLEARING	23204	03/28/2011	HOPKINS COUNTY APPRAISAL DISTR	39,457.09	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	23205	03/28/2011	HOPKINS COUNTY CHILD PROTECTIV	213.58	CHK	
CLEARING	23206	03/28/2011	INTER COUNTY COMMUNICATION, IN	3,398.00	CHK	
CLEARING	23207	03/28/2011	JC SUPPLY PRODUCTS, LLC	396.30	CHK	
CLEARING	23208	03/28/2011	JETT BUSINESS SYSTEMS, INC.	287.53	CHK	
CLEARING	23209	03/28/2011	JOE BOB'S INC	1,740.90	CHK	
CLEARING	23210	03/28/2011	JOHNSON CLAY	500.00	CHK	
CLEARING	23211	03/28/2011	JOHNSON PUMP & SUPPLY CO.	70.38	CHK	
CLEARING	23212	03/28/2011	JON-WAYNE COMPANY	340.79	CHK	
CLEARING	23213	03/28/2011	JPMORGAN CHASE BANK	7,754.96	CHK	
CLEARING	23214	03/28/2011	JUVENILE PROBATION FUND	6,696.75	CHK	
CLEARING	23215	03/28/2011	LASER PRINTER PLUS	50.00	CHK	
CLEARING	23216	03/28/2011	LATHAM BOB	41.21	CHK	
CLEARING	23217	03/28/2011	LEWIS & SAM LAWN & FIX IT SHOP	900.00	CHK	
CLEARING	23218	03/28/2011	LOWE'S	433.55	CHK	
CLEARING	23219	03/28/2011	L3 COMMUNICATIONS	10,225.00	CHK	
CLEARING	23220	03/28/2011	MARTIN TIMOTHY	75.00	CHK	
CLEARING	23221	03/28/2011	MCDOWELL WILLIAM HOWARD	400.00	CHK	
CLEARING	23222	03/28/2011	MCPAHAN AUTO AIR	331.04	CHK	
CLEARING	23223	03/28/2011	MEREDITH DIGITAL	629.85	CHK	
CLEARING	23224	03/28/2011	MERREN AND ASSOCIATES	550.00	CHK	
CLEARING	23225	03/28/2011	MILLER GROVE VFD	616.50	CHK	
CLEARING	23226	03/28/2011	NELSON TIRE REPAIR	484.95	CHK	
CLEARING	23227	03/28/2011	NET DATA	9,950.44	CHK	
CLEARING	23228	03/28/2011	NEWS TELEGRAM	113.85	CHK	
CLEARING	23229	03/28/2011	NORTH & EAST TX JUDGES & COMMS	175.00	CHK	
CLEARING	23230	03/28/2011	NORTH HOPKINS VFD	718.50	CHK	
CLEARING	23231	03/28/2011	NORTHCUTT EDDIE	500.00	CHK	

CLEARING	23232	03/28/2011	NORTHEAST TEXAS JANITORIAL SUP	1,459.29	CHK
CLEARING	23233	03/28/2011	O'REILLY AUTOMOTIVE INC	434.58	CHK
CLEARING	23234	03/28/2011	PEDCO INDUSTRIES, INC	295.00	CHK
CLEARING	23235	03/28/2011	PEERLESS VFD INC	544.50	CHK
CLEARING	23236	03/28/2011	PHIFER GINNY	308.03	CHK
CLEARING	23237	03/28/2011	PICKTON-PINE FOREST VFD	792.00	CHK
CLEARING	23238	03/28/2011	PIERCE JERRY	1,118.50	CHK
CLEARING	23239	03/28/2011	PILGRIM BANK	2,625.00	CHK
CLEARING	23240	03/28/2011	PLAINSMAN TIRE CO, INC	1,201.28	CHK
CLEARING	23241	03/28/2011	POLICE AND SHERIFFS PRESS	12.44	CHK
CLEARING	23242	03/28/2011	PROFORMA	152.01	CHK
CLEARING	23243	03/28/2011	PROMAGIC, INC.	953.20	CHK
CLEARING	23244	03/28/2011	QUILL CORP	118.46	CHK
CLEARING	23245	03/28/2011	RADIO SHACK	39.99	CHK
CLEARING	23246	03/28/2011	RICHARD DRAKE CONSTRUCTION COM	6,543.27	CHK
CLEARING	23247	03/28/2011	RICKS OIL DEPOT	29.74	CHK
CLEARING	23248	03/28/2011	RONNYS WELDING	30.00	CHK
CLEARING	23249	03/28/2011	RR COUNTY IMPOUND	815.00	CHK
CLEARING	23250	03/28/2011	SANSOM TRUCK PARTS & REPAIR IN	823.01	CHK
CLEARING	23251	03/28/2011	SCHAEFFER BETSY	22.50	CHK
CLEARING	23252	03/28/2011	SHIRLEY DEBBIE	202.88	CHK
CLEARING	23253	03/28/2011	SLAKEY ANDREA	40.03	CHK
CLEARING	23254	03/28/2011	SMITH PHILIP N	150.00	CHK
CLEARING	23255	03/28/2011	SOUTHERN DISPOSAL, INC	365.00	CHK
CLEARING	23256	03/28/2011	SOUTHWEST CRUSHING, LLC	2,418.57	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	23257	03/28/2011	SPAN PUBLISHING INC.	152.10	CHK	
CLEARING	23258	03/28/2011	SPRINT PCS	327.97	CHK	
CLEARING	23259	03/28/2011	STOKES VONDAL	32.64	CHK	
CLEARING	23260	03/28/2011	STUMP GENE ATTORNEY AT LAW	950.00	CHK	
CLEARING	23261	03/28/2011	SUDDEN LINK	199.95	CHK	
CLEARING	23262	03/28/2011	SULPHUR BLUFF VFD	643.50	CHK	
CLEARING	23263	03/28/2011	SULPHUR SPRINGS CITY OF	3,154.14	CHK	
CLEARING	23264	03/28/2011	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	23265	03/28/2011	SULPHUR SPRINGS HARDWARE	368.88	CHK	
CLEARING	23266	03/28/2011	TEXAS COMMISSION ON ENVIRON. Q	210.00	CHK	
CLEARING	23267	03/28/2011	TEXAS JUSTICE COURT JUDGES ASS	75.00	CHK	
CLEARING	23268	03/28/2011	THE SHIPPING ZONE CORP.	3.45	CHK	
CLEARING	23269	03/28/2011	THE SIGN PROS	1,750.00	CHK	
CLEARING	23270	03/28/2011	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	CHK	
CLEARING	23271	03/28/2011	TIRE TOWN DISCOUNT CENTER	68.00	CHK	
CLEARING	23272	03/28/2011	TYLER UNIFORM	89.58	CHK	
CLEARING	23273	03/28/2011	VAUGHN ROBBIN	32.45	CHK	
CLEARING	23274	03/28/2011	VERIZON	136.79	CHK	
CLEARING	23275	03/28/2011	VERIZON #4	536.77	CHK	
CLEARING	23276	03/28/2011	VERIZON SOUTHWEST	133.45	CHK	
CLEARING	23277	03/28/2011	VERIZON/GTE	413.73	CHK	
CLEARING	23278	03/28/2011	WALMART BRC	235.60	CHK	
CLEARING	23279	03/28/2011	WELCH LINDA	275.40	CHK	
CLEARING	23280	03/28/2011	WEST PAYMENT CENTER	7.68	CHK	
CLEARING	23281	03/28/2011	WILKS LAURA	308.03	CHK	
CLEARING	23282	03/31/2011	COMPANION LIFE-DENTAL	242.96	CHK	
CLEARING	23283	03/31/2011	RELIANCE STANDARD	13.01	CHK	
CLEARING	23284	03/31/2011	ALLSTATE	316.95	CHK	
CLEARING	23285	03/31/2011	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK	
CLEARING	23286	03/31/2011	APL NORTH BENEFITS	143.48	CHK	
CLEARING	23287	03/31/2011	APO INSURANCE	2,755.49	CHK	
CLEARING	23288	03/31/2011	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	23289	03/31/2011	COMPANION LIFE-DENTAL	3,168.32	CHK	
CLEARING	23290	03/31/2011	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	23291	03/31/2011	RELIANCE STANDARD	1,179.45	CHK	
CLEARING	23292	03/31/2011	TAC-HBP	79,544.04	CHK	
CLEARING	23293	03/31/2011	TEXAS ASSOCIATION OF COUNTIES	17,269.00	CHK	
CLEARING	23294	03/31/2011	TEXAS ASSOCIATION OF COUNTIES	3,087.15	CHK	
CLEARING	23295	03/31/2011	TEXAS COUNTY AND DIST RETIREME	95,596.25	CHK	
CLEARING	23296	03/31/2011	TRANSAMERICA LIFE INSURANCE CO	528.37	CHK	
CLEARING	23297	03/31/2011	UNITED HEALTHCARE INSURANCE CO	963.78	CHK	
CLEARING	23298	03/31/2011	UNUM	706.03	CHK	

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0 TOTAL VOIDED CHECKS	0.00
354 TOTAL CHECKS	2,423,421.73
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00

354 TOTAL ALL CHECKS	2,423,421.73