

01/12/2012
HOPKINS COUNTYCOMBINED CHECK REGISTER
04/01/2010 TO 04/30/2010PAGE 1
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4338	04/05/2010	CLEARING ACCOUNT	675.14	CHK	
MAIN	4339	04/08/2010	CLEARING ACCOUNT	267,385.25	CHK	
MAIN	4340	04/12/2010	CLEARING ACCOUNT	254,022.42	CHK	
MAIN	4341	04/22/2010	CLEARING ACCOUNT	252,972.37	CHK	
MAIN	4342	04/26/2010	CLEARING ACCOUNT	328,251.82	CHK	
* MAIN	4344	04/29/2010	CLEARING ACCOUNT	186,385.92	CHK	
MAIN	4345	04/29/2010	SIXTH COURT OF APPEALS	305.48	CHK	
PAYROLL	10336	04/28/2010	COMPANION LIFE-DENTAL	57.27	CHK	
PAYROLL	10337	04/28/2010	TAC-HBP	508.88	CHK	
CLEARING	18872	04/08/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	18873	04/08/2010	FAIRCHILD, AMY CV#38093	199.08	CHK	
CLEARING	18874	04/08/2010	GENERAL FUND	6.00	CHK	
CLEARING	18875	04/08/2010	HOPKINS COUNTY LAW ENFORCEMENT	525.00	CHK	
CLEARING	18876	04/08/2010	HOPKINS COUNTY UNITED FUND	64.89	CHK	
CLEARING	18877	04/08/2010	JESSICA PHIFER	193.85	CHK	
CLEARING	18878	04/08/2010	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	18879	04/08/2010	MAIN CHECKING/FICA	32,900.62	CHK	
CLEARING	18880	04/08/2010	MAIN CHECKING/FIT	21,757.13	CHK	
CLEARING	18881	04/08/2010	MAIN CHECKING/MEDICARE	7,694.69	CHK	
CLEARING	18882	04/08/2010	METLIFE	235.89	CHK	
CLEARING	18883	04/08/2010	MORRILL KRISTI DAWN	215.08	CHK	
CLEARING	18884	04/08/2010	NATIONWIDE RETIREMENT SOLUTION	1,173.51	CHK	
CLEARING	18885	04/08/2010	PAYROLL ACCOUNT	201,555.14	CHK	
CLEARING	18886	04/08/2010	PENNY ALFREDA CROUSE	85.85	CHK	
CLEARING	18887	04/08/2010	STACY DEANNE SURRAT	176.98	CHK	
CLEARING	18888	04/12/2010	A & S AIR CONDITIONING, INC.	1,985.92	CHK	
CLEARING	18889	04/12/2010	A-1 AUTO SUPPLY, INC	901.57	CHK	
CLEARING	18890	04/12/2010	A-1 SANITATION SERVICE	206.51	CHK	
CLEARING	18891	04/12/2010	ADVANCED COMMUNICATIONS, INC.	165.00	CHK	
CLEARING	18892	04/12/2010	ADVANTAGE COPY SYSTEMS	858.42	CHK	
CLEARING	18893	04/12/2010	AES WALTERSTART	135.00	CHK	
CLEARING	18894	04/12/2010	AG-POWER, INC.	4.25	CHK	
CLEARING	18895	04/12/2010	ALLIANCE DOCUMENT SHREDDING IN	367.67	CHK	
CLEARING	18896	04/12/2010	AM SAN-PARIS	3,493.89	CHK	
CLEARING	18897	04/12/2010	AMERICAN TIRE DISTRIBUTORS	1,086.00	CHK	
CLEARING	18898	04/12/2010	APEX PLUMBING AND SUPPLY	2.35	CHK	
CLEARING	18899	04/12/2010	ARGENBRIGHT LARRY	135.60	CHK	
CLEARING	18900	04/12/2010	AT&T	76.45	CHK	
CLEARING	18901	04/12/2010	ATMOS ENERGY	1,908.23	CHK	
CLEARING	18902	04/12/2010	AUTOLUBE	407.22	CHK	
CLEARING	18903	04/12/2010	BELL CONCRETE PRODUCTS CO	1,008.00	CHK	
CLEARING	18904	04/12/2010	BEN E KEITH COMPANY	7,159.75	CHK	
CLEARING	18905	04/12/2010	BLOUNT ASSOCIATES	700.00	CHK	
CLEARING	18906	04/12/2010	BLUE BOOK	92.95	CHK	
CLEARING	18907	04/12/2010	BRIAN TOLIVER	151.82	CHK	
CLEARING	18908	04/12/2010	BROOKHAVEN YOUTH RANCH	2,788.93	CHK	
CLEARING	18909	04/12/2010	BUSTER CRUSHED STONE	5,924.74	CHK	
CLEARING	18910	04/12/2010	C.H. COFFEE SERVICE	39.50	CHK	
CLEARING	18911	04/12/2010	CABLE CHAD	400.00	CHK	
CLEARING	18912	04/12/2010	CALIFORNIA CONTRACTORS SUPPLIE	97.78	CHK	
CLEARING	18913	04/12/2010	CASA	260.00	CHK	
CLEARING	18914	04/12/2010	CHILDERS AUTOMOTIVE	86.19	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

□ 01/12/2012
HOPKINS COUNTYCOMBINED CHECK REGISTER
04/01/2010 TO 04/30/2010PAGE 2
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	18915	04/12/2010	CJ'S PLUMBING SUPPLY & REPAIR	10.00	CHK	
CLEARING	18916	04/12/2010	CLAUDE HILL AND ASSOCIATES, IN	701.50	CHK	
CLEARING	18917	04/12/2010	CLEAR PUBLICATIONS	109.50	CHK	
CLEARING	18918	04/12/2010	COMO CITY OF	60.20	CHK	
CLEARING	18919	04/12/2010	COMPTROLLER OF PUBLIC ACCOUNTS	618.04	CHK	
CLEARING	18920	04/12/2010	CONROY FORD TRACTOR, INC	2,196.38	CHK	
CLEARING	18921	04/12/2010	CONTECH	208.80	CHK	
CLEARING	18922	04/12/2010	COPSTUFF LLC	56.50	CHK	
CLEARING	18923	04/12/2010	COPY PRODUCTS, INC.	87.46	CHK	
CLEARING	18924	04/12/2010	COUNTRY WORLD	216.40	CHK	
CLEARING	18925	04/12/2010	CRA - PAYMENT CENTER	326.14	CHK	
CLEARING	18926	04/12/2010	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	18927	04/12/2010	CUB CADET OF SULPHUR SPRINGS	37.66	CHK	
CLEARING	18928	04/12/2010	D & E DISC AUTO SUPPLY	171.20	CHK	
CLEARING	18929	04/12/2010	DAILY COMMERCIAL RECORD, INC	133.50	CHK	
CLEARING	18930	04/12/2010	DALLAS COUNTY TREASURER/FORENS	3,900.00	CHK	
CLEARING	18931	04/12/2010	DEALERS ELECTRICAL SUPPLY	121.94	CHK	
CLEARING	18932	04/12/2010	DENTON COUNTY TREASURER	3,038.00	CHK	

CLEARING	18933	04/12/2010	DRUG AND ALCOHOL TESTING OF E.	439.97	CHK
CLEARING	18934	04/12/2010	EARLY BIRD STORAGE	70.00	CHK
CLEARING	18935	04/12/2010	ECHO PUBLISHING CO	205.74	CHK
CLEARING	18936	04/12/2010	ECONO SIGN & BARRICADE	73.02	CHK
CLEARING	18937	04/12/2010	ELECTRIC MOTOR SERVICE COMPANY	169.00	CHK
CLEARING	18938	04/12/2010	ELLIOTT ELECTRIC SUPPLY, INC	160.99	CHK
CLEARING	18939	04/12/2010	MATHESON TRI-GAS INC	544.05	CHK
CLEARING	18940	04/12/2010	FEC ELECTRIC	148.96	CHK
CLEARING	18941	04/12/2010	FERGURSON ROLAND M.JR.	400.00	CHK
CLEARING	18942	04/12/2010	FOXWORTH GALBRAITH	3.40	CHK
CLEARING	18943	04/12/2010	GALYEAN INSURANCE AGENCY	71.00	CHK
CLEARING	18944	04/12/2010	GEO.P.BANE, INC.	207.16	CHK
CLEARING	18945	04/12/2010	GIBSON MIKE	135.28	CHK
CLEARING	18946	04/12/2010	GOODSON TONY	91.10	CHK
CLEARING	18947	04/12/2010	GT DISTRIBUTORS INC	126.20	CHK
CLEARING	18948	04/12/2010	R.K. HALL CONSTRUCTION, LTD	76,090.31	CHK
CLEARING	18949	04/12/2010	HALL OIL CO INC.	20,522.09	CHK
CLEARING	18950	04/12/2010	HARLEY MOORE TRUCKING	14.50	CHK
CLEARING	18951	04/12/2010	HART INTERCIVIC	149.08	CHK
CLEARING	18952	04/12/2010	HASLER INC	310.50	CHK
CLEARING	18953	04/12/2010	HICKS JOHANNA	160.50	CHK
CLEARING	18954	04/12/2010	HOLT COMPANY OF TEXAS	2,023.73	CHK
CLEARING	18955	04/12/2010	HOPKINS COUNTY	195.00	CHK
CLEARING	18956	04/12/2010	HOPKINS COUNTY CHILD PROTECTIV	100.00	CHK
CLEARING	18957	04/12/2010	HOPKINS COUNTY FIRE EXTINGUISH	313.40	CHK
CLEARING	18958	04/12/2010	HOPKINS COUNTY TIRE & LUBE	43.00	CHK
CLEARING	18959	04/12/2010	HUMPHRIES CYNTHIA	500.00	CHK
CLEARING	18960	04/12/2010	HUNT COUNTY JUVENILE PROBATION	14,371.88	CHK
CLEARING	18961	04/12/2010	HUTCHINS JULI	68.00	CHK
CLEARING	18962	04/12/2010	INTER COUNTY COMMUNICATION, IN	2,352.95	CHK
CLEARING	18963	04/12/2010	JENKINS, JANA	26.50	CHK
CLEARING	18964	04/12/2010	JETT BUSINESS SYSTEMS, INC.	223.05	CHK
CLEARING	18965	04/12/2010	JOHNSON CLAY	700.00	CHK
CLEARING	18966	04/12/2010	JOHNSON SOUTHWEST	150.00	CHK

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□ 01/12/2012 COMBINED CHECK REGISTER PAGE 3
 HOPKINS COUNTY 04/01/2010 TO 04/30/2010 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	18967	04/12/2010	JPMORGAN CHASE BANK	3,705.98	CHK	
CLEARING	18968	04/12/2010	JR SERVICES	876.50	CHK	
CLEARING	18969	04/12/2010	JURY PETTY CASH	570.00	CHK	
CLEARING	18970	04/12/2010	JUSTICE OF THE PEACE #1	60.00	CHK	
CLEARING	18971	04/12/2010	KENEMORE TYRA	38.98	CHK	
CLEARING	18972	04/12/2010	KERBY GARAGE	52.00	CHK	
CLEARING	18973	04/12/2010	LASER PRINTER PLUS	170.00	CHK	
CLEARING	18974	04/12/2010	LATHAM BOB	145.88	CHK	
CLEARING	18975	04/12/2010	LATSON'S OFFICE EQUIPMENT	250.47	CHK	
CLEARING	18976	04/12/2010	LAW ENFORCEMENT SYSTEMS INC	278.00	CHK	
CLEARING	18977	04/12/2010	LEXISNEXIS RISK DATA MANAGEMEN	152.30	CHK	
CLEARING	18978	04/12/2010	LJ SELLS RECYCLING	450.00	CHK	
CLEARING	18979	04/12/2010	LONG FRANK	200.00	CHK	
CLEARING	18980	04/12/2010	LOYD O.W. II	500.00	CHK	
CLEARING	18981	04/12/2010	MAHAFFEY ELECTRIC	426.83	CHK	
CLEARING	18982	04/12/2010	MARTIN APPARATUS	1,728.45	CHK	
CLEARING	18983	04/12/2010	MARTIN MARIETTA MATERIALS, INC	29,906.37	CHK	
CLEARING	18984	04/12/2010	MATTISON GENE	200.00	CHK	
CLEARING	18985	04/12/2010	MAYNARD ROGER	135.60	CHK	
CLEARING	18986	04/12/2010	MCCOLLUM ELECTRONICS, INC	138.40	CHK	
CLEARING	18987	04/12/2010	MCDOWELL WILLIAM HOWARD	1,500.00	CHK	
CLEARING	18988	04/12/2010	MCI/VERIZON	478.83	CHK	
CLEARING	18989	04/12/2010	MCLEROY JIM PC	900.00	CHK	
CLEARING	18990	04/12/2010	MCMAHAN AUTO AIR	1,523.41	CHK	
CLEARING	18991	04/12/2010	MDRE, INC.	32.47	CHK	
CLEARING	18992	04/12/2010	MERREN AND ASSOCIATES	250.00	CHK	
CLEARING	18993	04/12/2010	MILLSAP CLETIS	294.70	CHK	
CLEARING	18994	04/12/2010	MITCHELL DAN	15.00	CHK	
CLEARING	18995	04/12/2010	MOTOROLA INC	165.00	CHK	
CLEARING	18996	04/12/2010	NELSON TIRE REPAIR	567.50	CHK	
CLEARING	18997	04/12/2010	NET DATA	400.00	CHK	
CLEARING	18998	04/12/2010	NEW ENCOUNTERS RESIDENTAL TRTM	2,308.08	CHK	
CLEARING	18999	04/12/2010	NMS, LLP	100.00	CHK	
CLEARING	19000	04/12/2010	NORTH & EAST TX JUDGES & COMMS	525.00	CHK	
CLEARING	19001	04/12/2010	NORTH HOPKINS VFD	232.50	CHK	
CLEARING	19002	04/12/2010	NORTH HOPKINS WATER SUPPLY COR	17.00	CHK	
CLEARING	19003	04/12/2010	NORTHCUTT EDDIE	2,200.00	CHK	
CLEARING	19004	04/12/2010	NORTHEAST TEXAS FARMERS COOP	1,038.68	CHK	
CLEARING	19005	04/12/2010	NORTHEAST TEXAS HYDRAULIC & MA	52.50	CHK	
CLEARING	19006	04/12/2010	NORTHEAST TEXAS JANITORIAL SUP	832.96	CHK	
CLEARING	19007	04/12/2010	O'REILLY AUTOMOTIVE INC	398.60	CHK	
CLEARING	19008	04/12/2010	OFFICE DEPOT	93.53	CHK	

CLEARING	19009	04/12/2010	OMNIBASE SERVICES INC.	383.98	CHK
CLEARING	19010	04/12/2010	PATRICK WELDING	152.00	CHK
CLEARING	19011	04/12/2010	PEST PROTECTION SERVICES, INC	675.00	CHK
CLEARING	19012	04/12/2010	PIERCE JERRY	1,031.00	CHK
CLEARING	19013	04/12/2010	PONDERS MOWER & SAW SHOP	29.90	CHK
CLEARING	19014	04/12/2010	PROFORMA	168.36	CHK
CLEARING	19015	04/12/2010	PROMAGIC, INC.	492.40	CHK
CLEARING	19016	04/12/2010	QUALITY SERVICES	620.52	CHK
CLEARING	19017	04/12/2010	QUILL CORP	2,273.19	CHK
CLEARING	19018	04/12/2010	RAINS COUNTY LEADER	137.50	CHK

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□	01/12/2012	COMBINED CHECK REGISTER	PAGE 4
	HOPKINS COUNTY	04/01/2010 TO 04/30/2010	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	19019	04/12/2010	RAINS COUNTY TREASURER	289.28	CHK	
CLEARING	19020	04/12/2010	REAGAN TEXTILES	235.28	CHK	
CLEARING	19021	04/12/2010	CHUBB A UTC FIRE & SECURITY CO	50.00	CHK	
CLEARING	19022	04/12/2010	RICHARD DRAKE CONSTRUCTION COM	2,618.35	CHK	
CLEARING	19023	04/12/2010	RONNYS WELDING	80.00	CHK	
CLEARING	19024	04/12/2010	RR COUNTY IMPOUND	465.00	CHK	
CLEARING	19025	04/12/2010	SANSOM TRUCK PARTS & REPAIR IN	3,586.74	CHK	
CLEARING	19026	04/12/2010	SCOTT MERRIMAN INC	882.60	CHK	
CLEARING	19027	04/12/2010	SHEFFIELD JOEL	100.00	CHK	
CLEARING	19028	04/12/2010	SHERIFFS SPECIAL ACCOUNT	290.00	CHK	
CLEARING	19029	04/12/2010	SHERWIN WILLIAMS	117.72	CHK	
CLEARING	19030	04/12/2010	SHIRLEY DEBBIE	78.40	CHK	
CLEARING	19031	04/12/2010	SHIRLEY WATER SUPPLY	18.30	CHK	
CLEARING	19032	04/12/2010	SKY'S THE LIMIT	96.50	CHK	
CLEARING	19033	04/12/2010	SLAKEY ANDREA	56.00	CHK	
CLEARING	19034	04/12/2010	SMITH PHILLIP N	1,750.00	CHK	
CLEARING	19035	04/12/2010	SOUTHERN DISPOSAL, INC	1,022.80	CHK	
CLEARING	19036	04/12/2010	SOUTHERN TIRE MART, LLC	724.16	CHK	
CLEARING	19037	04/12/2010	SPAN PUBLISHING INC.	600.30	CHK	
CLEARING	19038	04/12/2010	SPEARS CHERYL	1,020.00	CHK	
CLEARING	19039	04/12/2010	STARNET ONLINE SYSTEMS	70.00	CHK	
CLEARING	19040	04/12/2010	STOKES VONDAL	22.00	CHK	
CLEARING	19041	04/12/2010	STUMP GENE ATTORNEY AT LAW	700.00	CHK	
CLEARING	19042	04/12/2010	SUDDEN LINK	192.88	CHK	
CLEARING	19043	04/12/2010	SULPHUR SPRINGS CITY OF	1,500.00	CHK	
CLEARING	19044	04/12/2010	SULPHUR SPRINGS HARDWARE	3,128.41	CHK	
CLEARING	19045	04/12/2010	SULPHUR SPRINGS MEDICAL SURGIC	50.00	CHK	
CLEARING	19046	04/12/2010	TEEN COURT OF HOPKINS COUNTY	60.00	CHK	
CLEARING	19047	04/12/2010	TELETOUCH PAGING	59.25	CHK	
CLEARING	19048	04/12/2010	TEXAS AGRILIFE EXTENSION CONFE	160.00	CHK	
CLEARING	19049	04/12/2010	TEXAS COMMISSION ON ENVIRON. Q	230.00	CHK	
CLEARING	19050	04/12/2010	TEXAS DEPARTMENT OF PUBLIC SAF	140.00	CHK	
CLEARING	19051	04/12/2010	THE WELDING STORE INC	17.25	CHK	
CLEARING	19052	04/12/2010	THYSSENKRUPP ELEVATOR CORPORAT	768.61	CHK	
CLEARING	19053	04/12/2010	TIRE TOWN DISCOUNT CENTER	675.92	CHK	
CLEARING	19054	04/12/2010	TOOLS PLUS INDUSTRIES	768.25	CHK	
CLEARING	19055	04/12/2010	TSC TRACTOR SUPPLY CO.	328.69	CHK	
CLEARING	19056	04/12/2010	TYLER UNIFORM	1,043.20	CHK	
CLEARING	19057	04/12/2010	UPS	88.47	CHK	
CLEARING	19058	04/12/2010	VAUGHN ROBBIN	54.54	CHK	
CLEARING	19059	04/12/2010	VERIZON #4	1,684.90	CHK	
CLEARING	19060	04/12/2010	VERIZON SOUTHWEST	132.96	CHK	
CLEARING	19061	04/12/2010	VERIZON/GTE SOUTHWEST #1	1,300.29	CHK	
CLEARING	19062	04/12/2010	VILLAGE GUN AND PAWN	966.88	CHK	
CLEARING	19063	04/12/2010	VILLARINO MARIO	262.69	CHK	
CLEARING	19064	04/12/2010	WEST PAYMENT CENTER	633.00	CHK	
CLEARING	19065	04/12/2010	WHITEMAN TIRE COMPANY INC	500.00	CHK	
CLEARING	19066	04/12/2010	WHOLESALE KNOWLEDGE	403.95	CHK	
CLEARING	19067	04/12/2010	WILLIAMS WELDING	226.16	CHK	
CLEARING	19068	04/22/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	19069	04/22/2010	FAIRCHILD, AMY CV#38093	199.08	CHK	
CLEARING	19070	04/22/2010	GENERAL FUND	5.00	CHK	

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□	01/12/2012	COMBINED CHECK REGISTER	PAGE 5
	HOPKINS COUNTY	04/01/2010 TO 04/30/2010	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	19071	04/22/2010	HOPKINS COUNTY LAW ENFORCEMENT	540.00	CHK	
CLEARING	19072	04/22/2010	HOPKINS COUNTY UNITED FUND	63.89	CHK	
CLEARING	19073	04/22/2010	JESSICA PHIFER	193.85	CHK	

CLEARING	19074	04/22/2010	KAREN ANN EVANS/CV37491	281.54	CHK
CLEARING	19075	04/22/2010	MAIN CHECKING/FICA	31,697.60	CHK
CLEARING	19076	04/22/2010	MAIN CHECKING/FIT	19,994.99	CHK
CLEARING	19077	04/22/2010	MAIN CHECKING/MEDICARE	7,413.10	CHK
CLEARING	19078	04/22/2010	METLIFE	235.89	CHK
CLEARING	19079	04/22/2010	MORRILL KRISTI DAWN	215.08	CHK
CLEARING	19080	04/22/2010	NATIONWIDE RETIREMENT SOLUTION	1,161.01	CHK
CLEARING	19081	04/22/2010	PAYROLL ACCOUNT	190,565.49	CHK
CLEARING	19082	04/22/2010	PENNY ALFREDA CROUSE	85.85	CHK
CLEARING	19083	04/26/2010	A-1 AUTO SUPPLY, INC	867.46	CHK
CLEARING	19084	04/26/2010	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	19085	04/26/2010	ADVANCED COMMUNICATIONS, INC.	9,886.45	CHK
CLEARING	19086	04/26/2010	AES WALTERSTART	29.00	CHK
CLEARING	19087	04/26/2010	AK GILLIS & SONS, INC	2,270.00	CHK
CLEARING	19088	04/26/2010	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	19089	04/26/2010	ALLIANCE BANK	2,124.29	CHK
CLEARING	19090	04/26/2010	ALLIANCE BANK	5,084.05	CHK
CLEARING	19091	04/26/2010	AM SAN-PARIS	425.40	CHK
CLEARING	19092	04/26/2010	AMERICAN MESSAGING	13.25	CHK
CLEARING	19093	04/26/2010	APEX PLUMBING AND SUPPLY	37.84	CHK
CLEARING	19094	04/26/2010	ARAMARK UNIFORM SRVCS, INC	2,430.67	CHK
CLEARING	19095	04/26/2010	ARBALA VFD	643.50	CHK
CLEARING	19096	04/26/2010	AUTOLUBE	492.02	CHK
CLEARING	19097	04/26/2010	BAILEYS TRACTOR CO	479.24	CHK
CLEARING	19098	04/26/2010	BARRETT CHERYL	20.00	CHK
CLEARING	19099	04/26/2010	BAUER SUZANNE	82.50	CHK
CLEARING	19100	04/26/2010	BEN E KEITH COMPANY	3,555.15	CHK
CLEARING	19101	04/26/2010	BRIAN TOLIVER	94.70	CHK
CLEARING	19102	04/26/2010	BRINKER VOL FIRE AND RESCUE DE	792.00	CHK
CLEARING	19103	04/26/2010	BUSTER CRUSHED STONE	622.12	CHK
CLEARING	19104	04/26/2010	CALCO INC.	1,560.72	CHK
CLEARING	19105	04/26/2010	CALIFORNIA CONTRACTORS SUPPLIE	89.70	CHK
CLEARING	19106	04/26/2010	CASA	160.00	CHK
CLEARING	19107	04/26/2010	CITY NATIONAL BANK	1,999.59	CHK
CLEARING	19108	04/26/2010	CITY NATIONAL BANK	5,084.05	CHK
CLEARING	19109	04/26/2010	CIVIC CENTER FUND	30,333.33	CHK
CLEARING	19110	04/26/2010	COMO VFD	643.50	CHK
CLEARING	19111	04/26/2010	CONTECH	414.00	CHK
CLEARING	19112	04/26/2010	COOPER EQUIPMENT COMPANY	6,686.10	CHK
CLEARING	19113	04/26/2010	COPY PRODUCTS, INC.	220.93	CHK
CLEARING	19114	04/26/2010	COTE MANDY	25.00	CHK
CLEARING	19115	04/26/2010	COUNTRY GOLF CARTS	75.27	CHK
CLEARING	19116	04/26/2010	CRA - PAYMENT CENTER	3,662.98	CHK
CLEARING	19117	04/26/2010	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	CHK
CLEARING	19118	04/26/2010	D & E DISC AUTO SUPPLY	603.33	CHK
CLEARING	19119	04/26/2010	DAIRYLAND FORD TRACTOR	268.46	CHK
CLEARING	19120	04/26/2010	DALLAS COUNTY TREASURER/FORENS	480.00	CHK
CLEARING	19121	04/26/2010	DAVIS TRAILER & TRUCK EQUIPMEN	90.80	CHK
CLEARING	19122	04/26/2010	DE LAGE LANDEN	198.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

□ 01/12/2012

HOPKINS COUNTY

COMBINED CHECK REGISTER
04/01/2010 TO 04/30/2010PAGE 6
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	19123	04/26/2010	DEALERS CHOICE AUTOMOTIVE	1,071.53	CHK	
CLEARING	19124	04/26/2010	DEALERS ELECTRICAL SUPPLY	147.61	CHK	
CLEARING	19125	04/26/2010	DELL MARKETING	1,106.23	CHK	
CLEARING	19126	04/26/2010	DEPARTMENT OF STATE HEALTH SER	76.86	CHK	
CLEARING	19127	04/26/2010	DIKE VOL FIRE DEPT INC	594.00	CHK	
CLEARING	19128	04/26/2010	DISTRICT ATTORNEY FUND	21,202.42	CHK	
CLEARING	19129	04/26/2010	DORNER PATRICIA	281.20	CHK	
CLEARING	19130	04/26/2010	DRUG AND ALCOHOL TESTING OF E.	70.00	CHK	
CLEARING	19131	04/26/2010	DUNCAN JIMMY	32.94	CHK	
CLEARING	19132	04/26/2010	EAGLE CAPITAL CORPORATION	1,348.24	CHK	
CLEARING	19133	04/26/2010	EAST HOPKINS VFD	694.00	CHK	
CLEARING	19134	04/26/2010	ECHO PUBLISHING CO	410.50	CHK	
CLEARING	19135	04/26/2010	ECONO SIGN & BARRICADE	502.41	CHK	
CLEARING	19136	04/26/2010	ELLIOTT ELECTRIC SUPPLY, INC	31.10	CHK	
CLEARING	19137	04/26/2010	MATHESON TRI-GAS INC	47.89	CHK	
CLEARING	19138	04/26/2010	FARM COUNTRY INC	876.01	CHK	
CLEARING	19139	04/26/2010	FERGURSON ROLAND M.JR.	850.00	CHK	
CLEARING	19140	04/26/2010	FOUR BROTHERS OUTDOOR POWER	123.60	CHK	
CLEARING	19141	04/26/2010	G & G TRUCKING	9,823.60	CHK	
CLEARING	19142	04/26/2010	GOODSON TONY	54.85	CHK	
CLEARING	19143	04/26/2010	GUARANTY BOND BANK	11,582.62	CHK	
CLEARING	19144	04/26/2010	GUARANTY BOND BANK	5,084.05	CHK	
CLEARING	19145	04/26/2010	R.K. HALL CONSTRUCTION, LTD	12,448.54	CHK	
CLEARING	19146	04/26/2010	HALL OIL CO INC.	24,496.81	CHK	
CLEARING	19147	04/26/2010	HASLER INC	210.00	CHK	
CLEARING	19148	04/26/2010	HIPKINS JOHN E	339.45	CHK	
CLEARING	19149	04/26/2010	HISTORICAL SOCIETY	166.66	CHK	

CLEARING	19150	04/26/2010	HOPKINS COUNTY	160.00	CHK
CLEARING	19151	04/26/2010	HOPKINS COUNTY TIRE & LUBE	61.00	CHK
CLEARING	19152	04/26/2010	INTER COUNTY COMMUNICATION, IN	776.00	CHK
CLEARING	19153	04/26/2010	J & S MORELAND, LLC	245.00	CHK
CLEARING	19154	04/26/2010	JETT BUSINESS SYSTEMS, INC.	350.00	CHK
CLEARING	19155	04/26/2010	JOHNSON CLAY	750.00	CHK
CLEARING	19156	04/26/2010	JR SERVICES	85.00	CHK
CLEARING	19157	04/26/2010	JURY PETTY CASH	1,680.00	CHK
CLEARING	19158	04/26/2010	JUVENILE PROBATION FUND	8,939.67	CHK
CLEARING	19159	04/26/2010	KIMBALL MIDWEST	1,207.00	CHK
CLEARING	19160	04/26/2010	KING YVONNE	300.01	CHK
CLEARING	19161	04/26/2010	KOOS AND ASSOCIATES, INC	1,275.00	CHK
CLEARING	19162	04/26/2010	LATHAM BOB	123.12	CHK
CLEARING	19163	04/26/2010	LATSON'S OFFICE EQUIPMENT	166.99	CHK
CLEARING	19164	04/26/2010	LONG FRANK	100.00	CHK
CLEARING	19165	04/26/2010	LOWE'S	8,789.46	CHK
CLEARING	19166	04/26/2010	MARTIN MARIETTA MATERIALS, INC	23,550.76	CHK
CLEARING	19167	04/26/2010	MATTISON GENE	750.00	CHK
CLEARING	19168	04/26/2010	MCDOWELL WILLIAM HOWARD	450.00	CHK
CLEARING	19169	04/26/2010	MCMAHAN AUTO AIR	1,034.78	CHK
CLEARING	19170	04/26/2010	MERREN AND ASSOCIATES	250.00	CHK
CLEARING	19171	04/26/2010	MILLER GROVE VFD	616.50	CHK
CLEARING	19172	04/26/2010	MITCHELL DAN	11.50	CHK
CLEARING	19173	04/26/2010	MOSS BARBARA	81.36	CHK
CLEARING	19174	04/26/2010	NELSON TIRE REPAIR	500.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

□ 01/12/2012 COMBINED CHECK REGISTER
HOPKINS COUNTY 04/01/2010 TO 04/30/2010

PAGE 7
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	19175	04/26/2010	NET DATA	10,132.67	CHK	
CLEARING	19176	04/26/2010	NEWS TELEGRAM	611.80	CHK	
CLEARING	19177	04/26/2010	NMS,LLP	100.00	CHK	
CLEARING	19178	04/26/2010	NORTH HOPKINS VFD	643.50	CHK	
CLEARING	19179	04/26/2010	NORTHCUTT EDDIE	250.00	CHK	
CLEARING	19180	04/26/2010	NORTHEAST TEXAS FARMERS COOP	639.24	CHK	
CLEARING	19181	04/26/2010	NORTHEAST TEXAS HYDRAULIC & MA	546.02	CHK	
CLEARING	19182	04/26/2010	NORTHEAST TEXAS JANITORIAL SUP	237.15	CHK	
CLEARING	19183	04/26/2010	O'REILLY AUTOMOTIVE INC	587.74	CHK	
CLEARING	19184	04/26/2010	OMNIBASE SERVICES INC.	772.14	CHK	
CLEARING	19185	04/26/2010	ONCOR ELECTRIC DELIVERY	240.00	CHK	
CLEARING	19186	04/26/2010	OUTDOOR POWER PRODUCTS	39.60	CHK	
CLEARING	19187	04/26/2010	OVERHEAD DOOR COMPANY OF TYLER	467.50	CHK	
CLEARING	19188	04/26/2010	PAPILLON PUBLISHING	125.00	CHK	
CLEARING	19189	04/26/2010	PEEK MARGIE	82.50	CHK	
CLEARING	19190	04/26/2010	PEERLESS VFD INC	544.50	CHK	
CLEARING	19191	04/26/2010	PEGUES HURST FORD	185.27	CHK	
CLEARING	19192	04/26/2010	PICKTON-PINE FOREST VFD	792.00	CHK	
CLEARING	19193	04/26/2010	PIERCE JERRY	1,394.00	CHK	
CLEARING	19194	04/26/2010	PILGRIM BANK	2,625.00	CHK	
CLEARING	19195	04/26/2010	PILGRIM BANK	5,084.05	CHK	
CLEARING	19196	04/26/2010	PONDERS MOWER & SAW SHOP	169.29	CHK	
CLEARING	19197	04/26/2010	POSTMASTER	180.00	CHK	
CLEARING	19198	04/26/2010	PROMAGIC, INC.	196.35	CHK	
CLEARING	19199	04/26/2010	QUILL CORP	366.47	CHK	
CLEARING	19200	04/26/2010	RICHARD DRAKE CONSTRUCTION COM	9,199.38	CHK	
CLEARING	19201	04/26/2010	RONNYS WELDING	20.00	CHK	
CLEARING	19202	04/26/2010	SANSOM TRUCK PARTS & REPAIR IN	1,415.26	CHK	
CLEARING	19203	04/26/2010	SCOTT JOE R.	662.73	CHK	
CLEARING	19204	04/26/2010	SIMPLEX GRINNELL	697.50	CHK	
CLEARING	19205	04/26/2010	SLAKEY ANDREA	94.30	CHK	
CLEARING	19206	04/26/2010	SMITH DANNY	30.00	CHK	
CLEARING	19207	04/26/2010	SMITH PHILIP N	2,000.00	CHK	
CLEARING	19208	04/26/2010	SOUTHERN TIRE MART, LLC	1,843.02	CHK	
CLEARING	19209	04/26/2010	SPARKLETT'S AND SIERRA SPRINGS	18.46	CHK	
CLEARING	19210	04/26/2010	SPRINT PCS	296.41	CHK	
CLEARING	19211	04/26/2010	SUDDEN LINK	61.95	CHK	
CLEARING	19212	04/26/2010	SULPHUR BLUFF VFD	3,814.50	CHK	
CLEARING	19213	04/26/2010	SULPHUR SPRINGS CITY OF	4,624.56	CHK	
CLEARING	19214	04/26/2010	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	19215	04/26/2010	SULPHUR SPRINGS HARDWARE	699.38	CHK	
CLEARING	19216	04/26/2010	SULPHUR SPRINGS ISD	11,340.42	CHK	
CLEARING	19217	04/26/2010	TAPP FUNERAL HOME INC	250.00	CHK	
CLEARING	19218	04/26/2010	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
CLEARING	19219	04/26/2010	TEXAS PARKS & WILDLIFE	223.55	CHK	
CLEARING	19220	04/26/2010	TEXAS PARKS & WILDLIFE	36.55	CHK	
CLEARING	19221	04/26/2010	TEXAS PARKS & WILDLIFE DEPT	401.20	CHK	
CLEARING	19222	04/26/2010	TEXAS PARKS AND WILDLIFE	588.60	CHK	
CLEARING	19223	04/26/2010	THE PAWN SHOP	101.50	CHK	
CLEARING	19224	04/26/2010	THE PROPANE COMPANY	340.00	CHK	
CLEARING	19225	04/26/2010	THE WELDING STORE INC	48.92	CHK	

CLEARING 19226 04/26/2010 TIM F GLENDENING & ASSOC., INC 19,500.00 CHK

* INDICATES A GAP IN CHECK # SEQUENCE
 01/12/2012
 HOPKINS COUNTY

COMBINED CHECK REGISTER
 04/01/2010 TO 04/30/2010

PAGE 8
 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	19227	04/26/2010	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	CHK	
CLEARING	19228	04/26/2010	TIRE TOWN DISCOUNT CENTER	179.95	CHK	
CLEARING	19229	04/26/2010	UNIVERSITY OF TEXAS AT AUSTIN	280.00	CHK	
CLEARING	19230	04/26/2010	UPS	12.28	CHK	
CLEARING	19231	04/26/2010	VAN ENTER STUDIO LTD	5,700.00	CHK	
CLEARING	19232	04/26/2010	VERIZON	133.90	CHK	
CLEARING	19233	04/26/2010	VERIZON #4	573.47	CHK	
CLEARING	19234	04/26/2010	VERIZON/GTE	392.57	CHK	
CLEARING	19235	04/26/2010	WALMART BRC	672.34	CHK	
CLEARING	19236	04/26/2010	WATSON TREVA	27.31	CHK	
CLEARING	19237	04/26/2010	WEST PAYMENT CENTER	2,994.65	CHK	
CLEARING	19238	04/28/2010	ALLSTATE	335.91	CHK	
CLEARING	19239	04/28/2010	AMERICAN FAMILY LIFE ASSURANCE	177.25	CHK	
CLEARING	19240	04/28/2010	APL NORTH BENEFITS	143.48	CHK	
CLEARING	19241	04/28/2010	APO INSURANCE	3,178.29	CHK	
CLEARING	19242	04/28/2010	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	19243	04/28/2010	COMPANION LIFE-DENTAL	3,217.57	CHK	
CLEARING	19244	04/28/2010	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	19245	04/28/2010	FOGUS CLIFF JR	3.32	CHK	
CLEARING	19246	04/28/2010	RELIANCE STANDARD	1,067.80	CHK	
CLEARING	19247	04/28/2010	TAC-HBP	80,196.36	CHK	
CLEARING	19248	04/28/2010	TEXAS COUNTY AND DIST RETIREME	95,621.92	CHK	
CLEARING	19249	04/28/2010	TRANSAMERICA LIFE INSURANCE CO	564.07	CHK	
CLEARING	19250	04/28/2010	UNITED HEALTHCARE INSURANCE CO	1,000.95	CHK	
CLEARING	19251	04/28/2010	UNUM	820.34	CHK	
MAIN	19252	04/28/2010	CLEARING ACCOUNT	186,385.92	CHK	04/29/2010

* INDICATES A GAP IN CHECK # SEQUENCE
 01/12/2012
 HOPKINS COUNTY

COMBINED CHECK REGISTER
 04/01/2010 TO 04/30/2010

PAGE 9
 CHK200

1 TOTAL VOIDED CHECKS	186,385.92
389 TOTAL CHECKS	2,579,582.33
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00
389 TOTAL ALL CHECKS	2,579,582.33