

01/12/2012
HOPKINS COUNTY

COMBINED CHECK REGISTER
04/01/2011 TO 04/30/2011

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4429	04/07/2011	CLEARING ACCOUNT	259,901.50	CHK	
MAIN	4430	04/11/2011	CLEARING ACCOUNT	188,834.18	CHK	
MAIN	4431	04/13/2011	SHERIFF MELVIN BRISOLARA	30,000.00	CHK	
MAIN	4432	04/14/2011	HORN BROTHERS ROOFING	33,345.86	CHK	
MAIN	4433	04/18/2011	JURY PETTY CASH	1,740.00	CHK	
MAIN	4434	04/20/2011	CLEARING ACCOUNT	246,732.68	CHK	
MAIN	4435	04/25/2011	CLEARING ACCOUNT	396,716.19	CHK	
MAIN	4436	04/27/2011	HORN BROTHERS ROOFING	118,295.30	CHK	04/27/2011
MAIN	4437	04/27/2011	HORN BROTHERS ROOFING	112,895.30	CHK	
MAIN	4438	04/27/2011	CLEARING ACCOUNT	184,372.63	CHK	
MAIN	4439	04/27/2011	CLEARING ACCOUNT	1,390.09	CHK	
PAYROLL	11494	04/27/2011	COMPANION LIFE-DENTAL	67.74	CHK	
PAYROLL	11495	04/27/2011	COMPANION LIFE-DENTAL	37.50	CHK	
PAYROLL	11496	04/27/2011	TAC-HBP	1,097.72	CHK	
CLEARING	23299	04/07/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	23300	04/07/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	23301	04/07/2011	GENERAL FUND	5.00	CHK	
CLEARING	23302	04/07/2011	HOPKINS COUNTY LAW ENFORCEMENT	510.00	CHK	
CLEARING	23303	04/07/2011	HOPKINS COUNTY UNITED FUND	56.00	CHK	
CLEARING	23304	04/07/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	23305	04/07/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	23306	04/07/2011	MAIN CHECKING/FICA	26,873.34	CHK	
CLEARING	23307	04/07/2011	MAIN CHECKING/FIT	24,100.74	CHK	
CLEARING	23308	04/07/2011	MAIN CHECKING/MEDICARE	7,493.76	CHK	
CLEARING	23309	04/07/2011	METLIFE	235.89	CHK	
CLEARING	23310	04/07/2011	NATIONWIDE RETIREMENT SOLUTION	1,446.01	CHK	
CLEARING	23311	04/07/2011	PAYROLL ACCOUNT	197,633.13	CHK	
CLEARING	23312	04/07/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	23313	04/07/2011	STACY DEANNE SURRATT	176.98	CHK	
CLEARING	23314	04/07/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	23315	04/11/2011	A & S AIR CONDITIONING, INC.	130.08	CHK	
CLEARING	23316	04/11/2011	A-1 AUTO SUPPLY, INC	191.00	CHK	
CLEARING	23317	04/11/2011	A-1 SANITATION SERVICE	206.51	CHK	
CLEARING	23318	04/11/2011	ADAIR LOCK AND KEY	95.00	CHK	
CLEARING	23319	04/11/2011	ADVANTAGE COPY SYSTEMS	478.06	CHK	
CLEARING	23320	04/11/2011	AG-POWER, INC.	57.99	CHK	
CLEARING	23321	04/11/2011	ALLISON W T II	100.00	CHK	
CLEARING	23322	04/11/2011	AM SAN-PARIS	224.02	CHK	
CLEARING	23323	04/11/2011	APEX PLUMBING AND SUPPLY	3,729.53	CHK	
CLEARING	23324	04/11/2011	ATMOS ENERGY	461.77	CHK	
CLEARING	23325	04/11/2011	ATWOODS RANCH * HOME	36.81	CHK	
CLEARING	23326	04/11/2011	AUTOLUBE	379.64	CHK	
CLEARING	23327	04/11/2011	BEN E KEITH COMPANY	3,839.25	CHK	
CLEARING	23328	04/11/2011	BIG CITY CRUSHED CONCRETE, LP	468.73	CHK	
CLEARING	23329	04/11/2011	BLAKE RUTH J. JUDGE	1,109.10	CHK	
CLEARING	23330	04/11/2011	BLOUNT ASSOCIATES	400.00	CHK	
CLEARING	23331	04/11/2011	C & C TRUCK PARTS, INC.	400.00	CHK	
CLEARING	23332	04/11/2011	C.H. COFFEE SERVICE	78.00	CHK	
CLEARING	23333	04/11/2011	CABLE CHAD	100.00	CHK	
CLEARING	23334	04/11/2011	CASA	150.00	CHK	
CLEARING	23335	04/11/2011	CHAMPION ENERGY SERVICES LLC	17,259.69	CHK	
CLEARING	23336	04/11/2011	CITIBANK	21.49	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	23337	04/11/2011	COMO CITY OF	35.00	CHK	
CLEARING	23338	04/11/2011	COMPTROLLER OF PUBLIC ACCOUNTS	368.41	CHK	
CLEARING	23339	04/11/2011	CONTECH	1,241.17	CHK	
CLEARING	23340	04/11/2011	COOPER REVIEW	75.00	CHK	
CLEARING	23341	04/11/2011	COPY PRODUCTS, INC.	360.49	CHK	
CLEARING	23342	04/11/2011	COUNTRY WORLD	270.50	CHK	
CLEARING	23343	04/11/2011	CRA - PAYMENT CENTER	7,097.95	CHK	
CLEARING	23344	04/11/2011	CROSS COUNTRY COMMUNICATION	70.00	CHK	
CLEARING	23345	04/11/2011	CROSSROAD COMMUNICATIONS INC	470.00	CHK	
CLEARING	23346	04/11/2011	D & E DISC AUTO SUPPLY	443.00	CHK	
CLEARING	23347	04/11/2011	DE LAGE LANDEN	132.00	CHK	
CLEARING	23348	04/11/2011	DEALERS ELECTRICAL SUPPLY	575.33	CHK	
CLEARING	23349	04/11/2011	DISCOUNT WHEEL & TIRE	171.80	CHK	
CLEARING	23350	04/11/2011	EAST TEXAS EMERGENCY PHYSICIAN	195.02	CHK	
CLEARING	23351	04/11/2011	ECONO SIGN & BARRICADE	260.33	CHK	
CLEARING	23352	04/11/2011	ELECTRIC MOTOR SERVICE COMPANY	164.45	CHK	
CLEARING	23353	04/11/2011	EVANS TOMMY AUTOMOTIVE	200.00	CHK	
CLEARING	23354	04/11/2011	FEC ELECTRIC	136.50	CHK	

CLEARING	23355	04/11/2011	FERGURSON ROLAND M.JR.	1,750.00	CHK
CLEARING	23356	04/11/2011	FOUR BROTHERS OUTDOOR POWER	401.82	CHK
CLEARING	23357	04/11/2011	G & G TRUCKING	2,200.00	CHK
CLEARING	23358	04/11/2011	G & L TRUCK SERVICE	727.03	CHK
CLEARING	23359	04/11/2011	GAFFORD CHAPEL WATER SUPPLY	22.29	CHK
CLEARING	23360	04/11/2011	GALYEAN INSURANCE AGENCY	71.00	CHK
CLEARING	23361	04/11/2011	GOODSON TONY	61.30	CHK
CLEARING	23362	04/11/2011	GREATER EMMANUEL	300.00	CHK
CLEARING	23363	04/11/2011	GRIFFIN ANTHONY W	1,650.00	CHK
CLEARING	23364	04/11/2011	GST PUBLIC SAFETY SUPPLY	218.40	CHK
CLEARING	23365	04/11/2011	GT DISTRIBUTORS INC	79.98	CHK
CLEARING	23366	04/11/2011	R.K. HALL CONSTRUCTION, LTD	62,340.19	CHK
CLEARING	23367	04/11/2011	HALL OIL CO INC.	21,635.83	CHK
CLEARING	23368	04/11/2011	COX JODI HANEY	200.00	CHK
CLEARING	23369	04/11/2011	HARLEY MOORE TRUCKING	14.50	CHK
CLEARING	23370	04/11/2011	HICKS JOHANNA	108.02	CHK
CLEARING	23371	04/11/2011	HOFFMAN DOUG	350.00	CHK
CLEARING	23372	04/11/2011	HOLT COMPANY OF TEXAS	426.48	CHK
CLEARING	23373	04/11/2011	HOPKINS COUNTY	100.00	CHK
CLEARING	23374	04/11/2011	HOPKINS COUNTY CHILD PROTECTIV	25.00	CHK
CLEARING	23375	04/11/2011	HOPKINS COUNTY FIRE EXTINGUISH	105.00	CHK
CLEARING	23376	04/11/2011	HOPKINS COUNTY TIRE & LUBE	905.00	CHK
CLEARING	23377	04/11/2011	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	23378	04/11/2011	HUMPHRIES CYNTHIA	300.00	CHK
CLEARING	23379	04/11/2011	INTER COUNTY COMMUNICATION, IN	3,941.23	CHK
CLEARING	23380	04/11/2011	JENKINS, JANA	26.52	CHK
CLEARING	23381	04/11/2011	JOE BOB'S INC	500.30	CHK
CLEARING	23382	04/11/2011	JOHNSON CLAY	700.00	CHK
CLEARING	23383	04/11/2011	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	23384	04/11/2011	JURY PETTY CASH	1,490.00	CHK
CLEARING	23385	04/11/2011	JUSTICE OF THE PEACE #1	50.00	CHK
CLEARING	23386	04/11/2011	JUSTICE OF THE PEACE #1	310.00	CHK
CLEARING	23387	04/11/2011	KIMBALL MIDWEST	150.06	CHK
CLEARING	23388	04/11/2011	LATHAM BOB	41.21	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	23389	04/11/2011	LEXISNEXIS RISK DATA MANAGEMEN	100.00	CHK	
CLEARING	23390	04/11/2011	LITZLER JAMES	700.00	CHK	
CLEARING	23391	04/11/2011	LONG FRANK	350.00	CHK	
CLEARING	23392	04/11/2011	MARTIN MARIETTA MATERIALS, INC	2,072.22	CHK	
CLEARING	23393	04/11/2011	MATTHEWS, MIKE	55.00	CHK	
CLEARING	23394	04/11/2011	MATTISON GENE	200.00	CHK	
CLEARING	23395	04/11/2011	MCCORD JOSH	100.00	CHK	
CLEARING	23396	04/11/2011	MCDOWELL WILLIAM HOWARD	800.00	CHK	
CLEARING	23397	04/11/2011	MCKAY MUSIC CO	8.89	CHK	
CLEARING	23398	04/11/2011	MCMAHAN AUTO AIR	706.67	CHK	
CLEARING	23399	04/11/2011	MERREN AND ASSOCIATES	1,200.00	CHK	
CLEARING	23400	04/11/2011	MICHELLE TATUM'S CLEANING SERV	321.56	CHK	
CLEARING	23401	04/11/2011	NELSON TIRE REPAIR	284.90	CHK	
CLEARING	23402	04/11/2011	NIX CARL	510.00	CHK	
CLEARING	23403	04/11/2011	NMS, LLP	100.00	CHK	
CLEARING	23404	04/11/2011	NORTH HOPKINS WATER SUPPLY COR	19.50	CHK	
CLEARING	23405	04/11/2011	NORTH TX JPCA	25.00	CHK	
CLEARING	23406	04/11/2011	NORTHCUTT EDDIE	950.00	CHK	
CLEARING	23407	04/11/2011	NORTHEAST TEXAS FARMERS COOP	211.60	CHK	
CLEARING	23408	04/11/2011	NORTHEAST TEXAS JANITORIAL SUP	375.69	CHK	
CLEARING	23409	04/11/2011	O'REILLY AUTOMOTIVE INC	544.35	CHK	
CLEARING	23410	04/11/2011	OFFICE MAX INC	258.15	CHK	
CLEARING	23411	04/11/2011	PARMER TRUCK & SERVICE	562.99	CHK	
CLEARING	23412	04/11/2011	PATRICK WELDING	118.00	CHK	
CLEARING	23413	04/11/2011	PEST PROTECTION SERVICES, INC	675.00	CHK	
CLEARING	23414	04/11/2011	PIERCE JERRY	835.00	CHK	
CLEARING	23415	04/11/2011	PITTMAN MICHAEL MD PA	500.00	CHK	
CLEARING	23416	04/11/2011	POLICE AND SHERIFFS PRESS	12.44	CHK	
CLEARING	23417	04/11/2011	PONDERS MOWER & SAW SHOP	46.89	CHK	
CLEARING	23418	04/11/2011	POSTMASTER	180.00	CHK	
CLEARING	23419	04/11/2011	POWERS LARRY A PC	200.00	CHK	
CLEARING	23420	04/11/2011	PROMAGIC, INC.	235.10	CHK	
CLEARING	23421	04/11/2011	QUALITY SERVICES	536.75	CHK	
CLEARING	23422	04/11/2011	QUILL CORP	139.99	CHK	
CLEARING	23423	04/11/2011	RAINS COUNTY LEADER	137.50	CHK	
CLEARING	23424	04/11/2011	CHUBB A UTC FIRE & SECURITY CO	991.00	CHK	
CLEARING	23425	04/11/2011	RICHARD DRAKE CONSTRUCTION COM	18,213.08	CHK	
CLEARING	23426	04/11/2011	RUSHING JANA ATCHINSON	40.20	CHK	
CLEARING	23427	04/11/2011	SANDERS BARBARA	117.81	CHK	
CLEARING	23428	04/11/2011	SERVICE RENT-ALL	82.33	CHK	
CLEARING	23429	04/11/2011	SHEFFIELD JOEL	200.00	CHK	
CLEARING	23430	04/11/2011	SHERIFFS SPECIAL ACCOUNT	100.00	CHK	

CLEARING	23431	04/11/2011	SHIRLEY WATER SUPPLY	18.48	CHK
CLEARING	23432	04/11/2011	SLAKEY ANDREA	105.83	CHK
CLEARING	23433	04/11/2011	SMITH PHILIP N	250.00	CHK
CLEARING	23434	04/11/2011	SOUTHERN DISPOSAL, INC	1,658.00	CHK
CLEARING	23435	04/11/2011	SOUTHWEST CRUSHING, LLC	723.52	CHK
CLEARING	23436	04/11/2011	SPEARS CHERYL	400.00	CHK
CLEARING	23437	04/11/2011	STUMP GENE ATTORNEY AT LAW	650.00	CHK
CLEARING	23438	04/11/2011	SUDDEN LINK	322.68	CHK
CLEARING	23439	04/11/2011	SULPHUR SPRINGS CITY OF	314.17	CHK
CLEARING	23440	04/11/2011	SULPHUR SPRINGS HARDWARE	381.88	CHK

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CLEARING	23441	04/11/2011	SULPHUR SPRINGS MUFFLER	10.00	CHK	
CLEARING	23442	04/11/2011	TEEN COURT OF HOPKINS COUNTY	15.00	CHK	
CLEARING	23443	04/11/2011	THE PROPANE COMPANY	57.64	CHK	
CLEARING	23444	04/11/2011	THE SIGN PROS	270.00	CHK	
CLEARING	23445	04/11/2011	THYSSENKRUPP ELEVATOR CORP	822.41	CHK	
CLEARING	23446	04/11/2011	TIRE TOWN DISCOUNT CENTER	192.00	CHK	
CLEARING	23447	04/11/2011	TRIPLE BLADE & STEEL	523.82	CHK	
CLEARING	23448	04/11/2011	TSC TRACTOR SUPPLY CO.	451.90	CHK	
CLEARING	23449	04/11/2011	VERIZON #4	1,574.73	CHK	
CLEARING	23450	04/11/2011	VERIZON SOUTHWEST	122.41	CHK	
CLEARING	23451	04/11/2011	VERIZON/GTE SOUTHWEST #1	1,060.79	CHK	
CLEARING	23452	04/11/2011	VERIZON/GTE SOUTHWEST #2	391.32	CHK	
CLEARING	23453	04/11/2011	VILLARINO MARIO	345.88	CHK	
CLEARING	23454	04/11/2011	WILLIAMS WELDING	36.33	CHK	
CLEARING	23455	04/11/2011	WISENBAKER BETH	28.00	CHK	
CLEARING	23456	04/11/2011	WORSHAM JOE DDS	680.00	CHK	
CLEARING	23457	04/20/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	23458	04/20/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	23459	04/20/2011	GENERAL FUND	5.00	CHK	
CLEARING	23460	04/20/2011	HOPKINS COUNTY LAW ENFORCEMENT	525.00	CHK	
CLEARING	23461	04/20/2011	HOPKINS COUNTY UNITED FUND	56.00	CHK	
CLEARING	23462	04/20/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	23463	04/20/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	23464	04/20/2011	MAIN CHECKING/FICA	25,967.78	CHK	
CLEARING	23465	04/20/2011	MAIN CHECKING/FIT	22,735.97	CHK	
CLEARING	23466	04/20/2011	MAIN CHECKING/MEDICARE	7,240.96	CHK	
CLEARING	23467	04/20/2011	METLIFE	235.89	CHK	
CLEARING	23468	04/20/2011	NATIONWIDE RETIREMENT SOLUTION	1,446.01	CHK	
CLEARING	23469	04/20/2011	PAYROLL ACCOUNT	186,972.44	CHK	
CLEARING	23470	04/20/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	23471	04/20/2011	STACY DEANNE SURRATT	176.98	CHK	
CLEARING	23472	04/20/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	23473	04/25/2011	A & S AIR CONDITIONING, INC.	404.00	CHK	
CLEARING	23474	04/25/2011	A-1 AUTO SUPPLY, INC	95.11	CHK	
CLEARING	23475	04/25/2011	ADAIR LOCK AND KEY	85.00	CHK	
CLEARING	23476	04/25/2011	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	23477	04/25/2011	AG-POWER, INC.	170.00	CHK	
CLEARING	23478	04/25/2011	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	23479	04/25/2011	ALLIANCE BANK	2,124.29	CHK	
CLEARING	23480	04/25/2011	ALLIANCE DOCUMENT SHREDDING IN	115.90	CHK	
CLEARING	23481	04/25/2011	AM SAN-PARIS	466.92	CHK	
CLEARING	23482	04/25/2011	AMERICAN TEST CENTER, INC	290.00	CHK	
CLEARING	23483	04/25/2011	APEX PLUMBING AND SUPPLY	138.91	CHK	
CLEARING	23484	04/25/2011	ARAMARK UNIFORM SRVCS, INC	2,089.12	CHK	
CLEARING	23485	04/25/2011	ARBALA VFD	643.50	CHK	
CLEARING	23486	04/25/2011	ARGENBRIGHT LARRY	90.39	CHK	
CLEARING	23487	04/25/2011	ATMOS ENERGY	1,305.94	CHK	
CLEARING	23488	04/25/2011	ATWOODS RANCH * HOME	9.67	CHK	
CLEARING	23489	04/25/2011	AUTOLUBE	464.81	CHK	
CLEARING	23490	04/25/2011	BEE EQUIPMENT SALES, LTD	610.44	CHK	
CLEARING	23491	04/25/2011	BEN E KEITH COMPANY	5,571.51	CHK	
CLEARING	23492	04/25/2011	BIG CITY CRUSHED CONCRETE, LP	932.28	CHK	

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CLEARING	23493	04/25/2011	BLUE STAR BEDDING	1,174.50	CHK	
CLEARING	23494	04/25/2011	BOATMAN TOBY	2,750.00	CHK	
CLEARING	23495	04/25/2011	BRIAN TOLIVER	461.41	CHK	

CLEARING	23496	04/25/2011	BRINKER VOL FIRE AND RESCUE DE	792.00	CHK
CLEARING	23497	04/25/2011	BROTHERS AIR CONDITIONING	400.00	CHK
CLEARING	23498	04/25/2011	C.H. COFFEE SERVICE	41.50	CHK
CLEARING	23499	04/25/2011	CALIFORNIA CONTRACTORS SUPPLIE	269.40	CHK
CLEARING	23500	04/25/2011	CASA	300.00	CHK
CLEARING	23501	04/25/2011	CERTIFIED LABORATORIES	748.00	CHK
CLEARING	23502	04/25/2011	CITY MUFFLER & DRIVESHAFT	239.65	CHK
CLEARING	23503	04/25/2011	CIVIC CENTER FUND	28,445.08	CHK
CLEARING	23504	04/25/2011	COMO VFD	643.50	CHK
CLEARING	23505	04/25/2011	COMPTRROLLER OF PUBLIC ACCOUNTS	1.20	CHK
CLEARING	23506	04/25/2011	COMPTRROLLER OF PUBLIC ACCTS/EF	160,967.36	CHK
CLEARING	23507	04/25/2011	CONTECH	273.60	CHK
CLEARING	23508	04/25/2011	COPY PRODUCTS, INC.	17.50	CHK
CLEARING	23509	04/25/2011	COUNTRY GOLF CARTS	790.18	CHK
CLEARING	23510	04/25/2011	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	CHK
CLEARING	23511	04/25/2011	D & E DISC AUTO SUPPLY	283.90	CHK
CLEARING	23512	04/25/2011	DE LAGE LANDEN	198.00	CHK
CLEARING	23513	04/25/2011	DEALERS ELECTRICAL SUPPLY	35.57	CHK
CLEARING	23514	04/25/2011	DELL MARKETING	112.00	CHK
CLEARING	23515	04/25/2011	DEPARTMENT OF STATE HEALTH SER	45.75	CHK
CLEARING	23516	04/25/2011	DIKE VOL FIRE DEPT INC	2,437.00	CHK
CLEARING	23517	04/25/2011	DISCOUNT WHEEL & TIRE	194.90	CHK
CLEARING	23518	04/25/2011	DISTRICT ATTORNEY FUND	16,829.83	CHK
CLEARING	23519	04/25/2011	DORNER PATRICIA	283.36	CHK
CLEARING	23520	04/25/2011	EAST HOPKINS VFD	694.00	CHK
CLEARING	23521	04/25/2011	FERGURSON ROLAND M.JR.	1,150.00	CHK
CLEARING	23522	04/25/2011	FOUR BROTHERS OUTDOOR POWER	123.60	CHK
CLEARING	23523	04/25/2011	GHS LTD.	22,174.79	CHK
CLEARING	23524	04/25/2011	GOODSON TONY	31.82	CHK
CLEARING	23525	04/25/2011	GUARANTY BOND BANK	11,225.18	CHK
CLEARING	23526	04/25/2011	R.K. HALL CONSTRUCTION, LTD	16,784.19	CHK
CLEARING	23527	04/25/2011	HALL OIL CO INC.	23,733.65	CHK
CLEARING	23528	04/25/2011	HARRIS BOBBY	699.10	CHK
CLEARING	23529	04/25/2011	HASLER INC	520.50	CHK
CLEARING	23530	04/25/2011	HI-WAY EQUIPMENT COMPANY LLC	386.81	CHK
CLEARING	23531	04/25/2011	HISTORICAL SOCIETY	166.66	CHK
CLEARING	23532	04/25/2011	HOPKINS COUNTY	6,732.55	CHK
CLEARING	23533	04/25/2011	HOPKINS COUNTY CHILD PROTECTIV	380.00	CHK
CLEARING	23534	04/25/2011	HOPKINS COUNTY FIRE EXTINGUISH	65.00	CHK
CLEARING	23535	04/25/2011	HOPKINS COUNTY TIRE & LUBE	13.00	CHK
CLEARING	23536	04/25/2011	HUNT COUNTY JUVENILE PROBATION	14,371.88	CHK
CLEARING	23537	04/25/2011	IMAGETEK, INC.	239.00	CHK
CLEARING	23538	04/25/2011	INTER COUNTY COMMUNICATION, IN	150.00	CHK
CLEARING	23539	04/25/2011	JOE BOB'S INC	624.60	CHK
CLEARING	23540	04/25/2011	JPMORGAN CHASE BANK	2,314.26	CHK
CLEARING	23541	04/25/2011	JURY PETTY CASH	1,560.00	CHK
CLEARING	23542	04/25/2011	JUVENILE PROBATION FUND	6,696.75	CHK
CLEARING	23543	04/25/2011	KELLER,RODNEY	41.82	CHK
CLEARING	23544	04/25/2011	KRAMER MATTHEW WOODWARD	50.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

□ 01/12/2012

HOPKINS COUNTY

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	23545	04/25/2011	LAMAR COUNTY	410.00	CHK	
CLEARING	23546	04/25/2011	LEWIS & SAM LAWN & FIX IT SHOP	100.00	CHK	
CLEARING	23547	04/25/2011	LOYD O.W. II	500.00	CHK	
CLEARING	23548	04/25/2011	MCDOWELL WILLIAM HOWARD	500.00	CHK	
CLEARING	23549	04/25/2011	MCI/VERIZON	398.86	CHK	
CLEARING	23550	04/25/2011	MILLER GROVE VFD	616.50	CHK	
CLEARING	23551	04/25/2011	NDA	165.00	CHK	
CLEARING	23552	04/25/2011	NELSON TIRE REPAIR	255.00	CHK	
CLEARING	23553	04/25/2011	NET DATA	9,950.44	CHK	
CLEARING	23554	04/25/2011	NEWS TELEGRAM	386.60	CHK	
CLEARING	23555	04/25/2011	NI SYSTEMS	179.90	CHK	
CLEARING	23556	04/25/2011	NORTH & EAST TX JUDGES & COMMS	175.00	CHK	
CLEARING	23557	04/25/2011	NORTH HOPKINS VFD	718.50	CHK	
CLEARING	23558	04/25/2011	NORTHCUTT TERESA	107.51	CHK	
CLEARING	23559	04/25/2011	NORTHEAST TEXAS JANITORIAL SUP	144.46	CHK	
CLEARING	23560	04/25/2011	O'REILLY AUTOMOTIVE INC	68.95	CHK	
CLEARING	23561	04/25/2011	OFFICE MAX INC	50.62	CHK	
CLEARING	23562	04/25/2011	OMNIBASE SERVICES INC.	1,432.58	CHK	
CLEARING	23563	04/25/2011	OUTDOOR POWER PRODUCTS	127.49	CHK	
CLEARING	23564	04/25/2011	PEERLESS VFD INC	544.50	CHK	
CLEARING	23565	04/25/2011	PICKTON-PINE FOREST VFD	792.00	CHK	
CLEARING	23566	04/25/2011	PILGRIM BANK	2,625.00	CHK	
CLEARING	23567	04/25/2011	PLAINSMAN TIRE CO, INC	259.72	CHK	
CLEARING	23568	04/25/2011	PONDERS MOWER & SAW SHOP	8.00	CHK	
CLEARING	23569	04/25/2011	P2 EMULSIONS	3,254.75	CHK	
CLEARING	23570	04/25/2011	QUILL CORP	247.44	CHK	
CLEARING	23571	04/25/2011	RABE DUSTANNA HYDE	75.00	CHK	

CLEARING	23572	04/25/2011	RAILROAD COMMISSION OF TEXAS	300.00	CHK
CLEARING	23573	04/25/2011	RICHARD DRAKE CONSTRUCTION COM	9,090.61	CHK
CLEARING	23574	04/25/2011	S & S AUTO GLASS	125.00	CHK
CLEARING	23575	04/25/2011	SHIRLEY DEBBIE	85.65	CHK
CLEARING	23576	04/25/2011	SIMPLEX GRINNELL	1,074.16	CHK
CLEARING	23577	04/25/2011	SIXTH COURT OF APPEALS	680.90	CHK
CLEARING	23578	04/25/2011	STARNET ONLINE SYSTEMS	70.00	CHK
CLEARING	23579	04/25/2011	STOKES VONDAL	30.60	CHK
CLEARING	23580	04/25/2011	STUMP GENE ATTORNEY AT LAW	500.00	CHK
CLEARING	23581	04/25/2011	SUDDEN LINK	51.58	CHK
CLEARING	23582	04/25/2011	SULPHUR BLUFF VFD	3,333.50	CHK
CLEARING	23583	04/25/2011	SULPHUR SPRINGS CITY OF	3,550.27	CHK
CLEARING	23584	04/25/2011	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	23585	04/25/2011	SULPHUR SPRINGS HARDWARE	169.49	CHK
CLEARING	23586	04/25/2011	SULPHUR SPRINGS ISD	37.00	CHK
CLEARING	23587	04/25/2011	SULPHUR SPRINGS MUFFLER	101.60	CHK
CLEARING	23588	04/25/2011	SULPHUR SPRINGS TRANSMISSION	650.00	CHK
CLEARING	23589	04/25/2011	TEEN COURT OF HOPKINS COUNTY	60.00	CHK
CLEARING	23590	04/25/2011	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK
CLEARING	23591	04/25/2011	TEXAS JUSTICE COURT TRAINING C	150.00	CHK
CLEARING	23592	04/25/2011	THE PAWN SHOP	24.50	CHK
CLEARING	23593	04/25/2011	THE SIGN PROS	250.00	CHK
CLEARING	23594	04/25/2011	THE WELDING STORE INC	34.50	CHK
CLEARING	23595	04/25/2011	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	CHK
CLEARING	23596	04/25/2011	TIRE TOWN DISCOUNT CENTER	28.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE
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 HOPKINS COUNTY 04/01/2011 TO 04/30/2011 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	23597	04/25/2011	TYLER UNIFORM	174.16	CHK	
CLEARING	23598	04/25/2011	VERIZON	118.19	CHK	
CLEARING	23599	04/25/2011	VERIZON #4	271.66	CHK	
CLEARING	23600	04/25/2011	VERIZON SOUTHWEST	17.47	CHK	
CLEARING	23601	04/25/2011	VERIZON/GTE	353.91	CHK	
CLEARING	23602	04/25/2011	WATSON TREVA	20.60	CHK	
CLEARING	23603	04/25/2011	WEST PAYMENT CENTER	2,503.18	CHK	
CLEARING	23604	04/27/2011	ALLSTATE	316.95	CHK	
CLEARING	23605	04/27/2011	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK	
CLEARING	23606	04/27/2011	APL NORTH BENEFITS	143.48	CHK	
CLEARING	23607	04/27/2011	APO INSURANCE	2,755.49	CHK	
CLEARING	23608	04/27/2011	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	23609	04/27/2011	COMPANION LIFE-DENTAL	3,377.41	CHK	
CLEARING	23610	04/27/2011	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	23611	04/27/2011	RELIANCE STANDARD	1,206.84	CHK	
CLEARING	23612	04/27/2011	TAC-HBP	80,136.56	CHK	
CLEARING	23613	04/27/2011	TEXAS COUNTY AND DIST RETIREME	95,334.85	CHK	
CLEARING	23614	04/27/2011	TRANSAMERICA LIFE INSURANCE CO	528.37	CHK	
CLEARING	23615	04/27/2011	UNITED HEALTHCARE INSURANCE CO	975.97	CHK	
CLEARING	23616	04/27/2011	UNUM	802.94	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE
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 HOPKINS COUNTY 04/01/2011 TO 04/30/2011 CHK200

1 TOTAL VOIDED CHECKS	118,295.30
331 TOTAL CHECKS	2,735,078.66
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00
331 TOTAL ALL CHECKS	2,735,078.66