

01/12/2012  
HOPKINS COUNTY

COMBINED CHECK REGISTER  
02/01/2011 TO 02/28/2011

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4416	02/03/2011	HORN BROTHERS ROOFING	173,151.58	CHK	
MAIN	4417	02/10/2011	CLEARING ACCOUNT	266,957.44	CHK	
MAIN	4418	02/14/2011	CLEARING ACCOUNT	421,722.75	CHK	
MAIN	4419	02/18/2011	HORN BROTHERS ROOFING	399,247.28	CHK	
MAIN	4420	02/24/2011	CLEARING ACCOUNT	245,453.04	CHK	
MAIN	4421	02/28/2011	CLEARING ACCOUNT	334,452.08	CHK	
MAIN	4422	02/28/2011	MCCOLLUM ELECTRONICS, INC	171.65	CHK	
MAIN	4423	02/28/2011	CLEARING ACCOUNT	185,011.73	CHK	
* MAIN	22583	02/03/2011	HORN BROTHERS ROOFING	173,151.58	CHK	02/03/2011
CLEARING	22584	02/09/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	22585	02/09/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	22586	02/09/2011	GENERAL FUND	4.00	CHK	
CLEARING	22587	02/09/2011	HOPKINS COUNTY LAW ENFORCEMENT	510.00	CHK	
CLEARING	22588	02/09/2011	HOPKINS COUNTY UNITED FUND	56.00	CHK	
CLEARING	22589	02/09/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	22590	02/09/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	22591	02/09/2011	MAIN CHECKING/FICA	27,577.19	CHK	
CLEARING	22592	02/09/2011	MAIN CHECKING/FIT	25,016.38	CHK	
CLEARING	22593	02/09/2011	MAIN CHECKING/MEDICARE	7,690.02	CHK	
CLEARING	22594	02/09/2011	METLIFE	235.89	CHK	
CLEARING	22595	02/09/2011	NATIONWIDE RETIREMENT SOLUTION	1,446.01	CHK	
CLEARING	22596	02/09/2011	PAYROLL ACCOUNT	202,753.48	CHK	
CLEARING	22597	02/09/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	22598	02/09/2011	STACY DEANNE SURRATT	176.98	CHK	
CLEARING	22599	02/09/2011	TG	120.84	CHK	
CLEARING	22600	02/09/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	22601	02/14/2011	A & S AIR CONDITIONING, INC.	19,311.34	CHK	
CLEARING	22602	02/14/2011	A-1 AUTO SUPPLY, INC	594.05	CHK	
CLEARING	22603	02/14/2011	A-1 SANITATION SERVICE	206.51	CHK	
CLEARING	22604	02/14/2011	ACS FIREHOUSE SOLUTIONS	690.00	CHK	
CLEARING	22605	02/14/2011	ADVANCE ALARM & ELECTRONICS	420.00	CHK	
CLEARING	22606	02/14/2011	ADVANCED COMMUNICATIONS, INC.	1,090.00	CHK	
CLEARING	22607	02/14/2011	ADVANTAGE COPY SYSTEMS	488.84	CHK	
CLEARING	22608	02/14/2011	AES WALTERSTART	20.00	CHK	
CLEARING	22609	02/14/2011	ALLIANCE DOCUMENT SHREDDING IN	269.75	CHK	
CLEARING	22610	02/14/2011	AM SAN-PARIS	324.00	CHK	
CLEARING	22611	02/14/2011	AMERICAN TIRE DISTRIBUTORS	556.40	CHK	
CLEARING	22612	02/14/2011	APEX PLUMBING AND SUPPLY	124.34	CHK	
CLEARING	22613	02/14/2011	ARAMARK UNIFORM SRVCS, INC	1,517.14	CHK	
CLEARING	22614	02/14/2011	ATMOS ENERGY	6,978.79	CHK	
CLEARING	22615	02/14/2011	ATWOODS RANCH * HOME	12.57	CHK	
CLEARING	22616	02/14/2011	AUTOLUBE	782.31	CHK	
CLEARING	22617	02/14/2011	BAKER DISTRIBUTING CO LLC	128.65	CHK	
CLEARING	22618	02/14/2011	BANKERS PRODUCTS & PRINTING	25.00	CHK	
CLEARING	22619	02/14/2011	BAUER FRANK PC	500.00	CHK	
CLEARING	22620	02/14/2011	BEN E KEITH COMPANY	4,366.06	CHK	
CLEARING	22621	02/14/2011	BENTLY ELECTRIC	145.00	CHK	
CLEARING	22622	02/14/2011	BRIAN TOLIVER	145,608.72	CHK	
CLEARING	22623	02/14/2011	BROTHERS AIR CONDITIONING	300.00	CHK	
CLEARING	22624	02/14/2011	BUSTER CRUSHED STONE	104.00	CHK	
CLEARING	22625	02/14/2011	CABLE CHAD	200.00	CHK	
CLEARING	22626	02/14/2011	CALCO INC.	416.90	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER  
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	22627	02/14/2011	CALIFORNIA CONTRACTORS SUPPLIE	459.48	CHK	
CLEARING	22628	02/14/2011	CARROT-TOP INDUSTRIES INC	375.18	CHK	
CLEARING	22629	02/14/2011	CASA	192.00	CHK	
CLEARING	22630	02/14/2011	CDW	647.60	CHK	
CLEARING	22631	02/14/2011	CHAMPION ENERGY SERVICES LLC	26,056.79	CHK	
CLEARING	22632	02/14/2011	CHILDERS AUTOMOTIVE	186.04	CHK	
CLEARING	22633	02/14/2011	CLASSEN-BUCK SEMINARS, INC.	289.50	CHK	
CLEARING	22634	02/14/2011	COLYER NORMAN	190.74	CHK	
CLEARING	22635	02/14/2011	COMO CITY OF	49.70	CHK	
CLEARING	22636	02/14/2011	CONROY FORD TRACTOR, INC	350.26	CHK	
CLEARING	22637	02/14/2011	COOKS CORRECTIONAL	224.99	CHK	
CLEARING	22638	02/14/2011	COOPER REVIEW	60.00	CHK	
CLEARING	22639	02/14/2011	COPY PRODUCTS, INC.	363.98	CHK	
CLEARING	22640	02/14/2011	CPAT	121.73	CHK	
CLEARING	22641	02/14/2011	CROSS COUNTRY COMMUNICATION	140.00	CHK	
CLEARING	22642	02/14/2011	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	22643	02/14/2011	D & E DISC AUTO SUPPLY	48.95	CHK	
CLEARING	22644	02/14/2011	DAIRYLAND FORD TRACTOR	100.75	CHK	

CLEARING	22645	02/14/2011	DALLAS COUNTY TREASURER/FORENS	3,900.00	CHK
CLEARING	22646	02/14/2011	DE LAGE LANDEN	132.00	CHK
CLEARING	22647	02/14/2011	DELL MARKETING	917.28	CHK
CLEARING	22648	02/14/2011	DEPARTMENT OF STATE HEALTH SER	60.39	CHK
CLEARING	22649	02/14/2011	DISCOUNT WHEEL & TIRE	706.65	CHK
CLEARING	22650	02/14/2011	DRUG AND ALCOHOL TESTING OF E.	57.50	CHK
CLEARING	22651	02/14/2011	DUNCAN DISPOSAL #795	500.45	CHK
CLEARING	22652	02/14/2011	EAST TEXAS MEDICAL CENTER	719.40	CHK
CLEARING	22653	02/14/2011	ECHO PUBLISHING CO	1,249.04	CHK
CLEARING	22654	02/14/2011	ECONO SIGN & BARRICADE	925.25	CHK
CLEARING	22655	02/14/2011	EDH ELECTRIC INC	1,890.00	CHK
CLEARING	22656	02/14/2011	ENTERPRISE RENT A CAR	251.16	CHK
CLEARING	22657	02/14/2011	MATHESON TRI-GAS INC	770.43	CHK
CLEARING	22658	02/14/2011	FARM COUNTRY INC	201.16	CHK
CLEARING	22659	02/14/2011	FEC ELECTRIC	176.51	CHK
CLEARING	22660	02/14/2011	FERGURSON ROLAND M.JR.	2,400.00	CHK
CLEARING	22661	02/14/2011	G & G TRUCKING	4,970.00	CHK
CLEARING	22662	02/14/2011	G & L TRUCK SERVICE	74.84	CHK
CLEARING	22663	02/14/2011	GAFFORD CHAPEL WATER SUPPLY	17.97	CHK
CLEARING	22664	02/14/2011	GIBSON MIKE	136.75	CHK
CLEARING	22665	02/14/2011	GOODSON TONY	81.96	CHK
CLEARING	22666	02/14/2011	GT DISTRIBUTORS INC	740.20	CHK
CLEARING	22667	02/14/2011	R.K. HALL CONSTRUCTION, LTD	35,677.44	CHK
CLEARING	22668	02/14/2011	HALL OIL CO INC.	7,714.65	CHK
CLEARING	22669	02/14/2011	COX JODI HANEY	200.00	CHK
CLEARING	22670	02/14/2011	HICKS JOHANNA	99.76	CHK
CLEARING	22671	02/14/2011	HOLT COMPANY OF TEXAS	252.22	CHK
CLEARING	22672	02/14/2011	HOPKINS COUNTY	84.00	CHK
CLEARING	22673	02/14/2011	HOPKINS COUNTY CHILD PROTECTIV	32.00	CHK
CLEARING	22674	02/14/2011	HOPKINS COUNTY TIRE & LUBE	20.00	CHK
CLEARING	22675	02/14/2011	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	22676	02/14/2011	HUMPHRIES CYNTHIA	200.00	CHK
CLEARING	22677	02/14/2011	JENKINS, JANA	25.14	CHK
CLEARING	22678	02/14/2011	JETT BUSINESS SYSTEMS, INC.	198.00	CHK

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HOPKINS COUNTYCOMBINED CHECK REGISTER  
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	22679	02/14/2011	JOHNSON CLAY	1,100.00	CHK	
CLEARING	22680	02/14/2011	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	22681	02/14/2011	JURY PETTY CASH	1,520.00	CHK	
CLEARING	22682	02/14/2011	KILGORE COLLEGE	770.00	CHK	
CLEARING	22683	02/14/2011	KING YVONNE	331.19	CHK	
CLEARING	22684	02/14/2011	LAKE SULPHUR SPRINGS EMERG PHY	110.00	CHK	
CLEARING	22685	02/14/2011	LAKES REGIONAL MHMR CENTER	2,400.00	CHK	
CLEARING	22686	02/14/2011	LASER PRINTER PLUS	352.75	CHK	
CLEARING	22687	02/14/2011	LATHAM BOB	123.62	CHK	
CLEARING	22688	02/14/2011	LATSON'S OFFICE EQUIPMENT	937.54	CHK	
CLEARING	22689	02/14/2011	LEXISNEXIS RISK DATA MANAGEMEN	153.55	CHK	
CLEARING	22690	02/14/2011	LONG FRANK	250.00	CHK	
CLEARING	22691	02/14/2011	LOWE'S	166.93	CHK	
CLEARING	22692	02/14/2011	MARTIN MARIETTA MATERIALS, INC	7,328.31	CHK	
CLEARING	22693	02/14/2011	MATTISON GENE	100.00	CHK	
CLEARING	22694	02/14/2011	MCDOWELL WILLIAM HOWARD	2,300.00	CHK	
CLEARING	22695	02/14/2011	MCI/VERIZON	442.89	CHK	
CLEARING	22696	02/14/2011	MCMAHAN AUTO AIR	1,034.71	CHK	
CLEARING	22697	02/14/2011	MERREN AND ASSOCIATES	1,500.00	CHK	
CLEARING	22698	02/14/2011	MOODY JONITA	250.00	CHK	
CLEARING	22699	02/14/2011	MURRAY ORWOSKY FUNERAL HOME, IN	600.00	CHK	
CLEARING	22700	02/14/2011	NELSON TIRE REPAIR	499.95	CHK	
CLEARING	22701	02/14/2011	NET DATA	81.80	CHK	
CLEARING	22702	02/14/2011	NI SYSTEMS	139.84	CHK	
CLEARING	22703	02/14/2011	NMS,LLP	115.00	CHK	
CLEARING	22704	02/14/2011	NORTH & EAST TX JUDGES & COMMS	525.00	CHK	
CLEARING	22705	02/14/2011	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK	
CLEARING	22706	02/14/2011	NORTHEAST TEXAS FARMERS COOP	215.80	CHK	
CLEARING	22707	02/14/2011	NORTHEAST TEXAS HYDRAULIC & MA	521.81	CHK	
CLEARING	22708	02/14/2011	NORTHEAST TEXAS JANITORIAL SUP	246.19	CHK	
CLEARING	22709	02/14/2011	NORTHEAST TEXAS RESOURCE AND D	250.00	CHK	
CLEARING	22710	02/14/2011	O'REILLY AUTOMOTIVE INC	143.40	CHK	
CLEARING	22711	02/14/2011	OMNIBASE SERVICES INC.	396.00	CHK	
CLEARING	22712	02/14/2011	ORANGE CRUSH RECYCLERS, LTD	324.62	CHK	
CLEARING	22713	02/14/2011	OUTDOOR POWER PRODUCTS	286.73	CHK	
CLEARING	22714	02/14/2011	PEDCO INDUSTRIES, INC	130.00	CHK	
CLEARING	22715	02/14/2011	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	22716	02/14/2011	PIERCE JERRY	1,307.00	CHK	
CLEARING	22717	02/14/2011	PLAIN & FANCY	90.71	CHK	
CLEARING	22718	02/14/2011	PLUMBMASTER, INC	4,481.61	CHK	
CLEARING	22719	02/14/2011	POLICE AND SHERIFFS PRESS	62.20	CHK	
CLEARING	22720	02/14/2011	POWERS LARRY A PC	200.00	CHK	

CLEARING	22721	02/14/2011	PROFORMA	299.88	CHK
CLEARING	22722	02/14/2011	PROMAGIC, INC.	277.70	CHK
CLEARING	22723	02/14/2011	QUALITY SERVICES	651.30	CHK
CLEARING	22724	02/14/2011	QUILL CORP	1,573.51	CHK
CLEARING	22725	02/14/2011	CHUBB A UTC FIRE & SECURITY CO	512.50	CHK
CLEARING	22726	02/14/2011	RICHARD DRAKE CONSTRUCTION COM	1,251.80	CHK
CLEARING	22727	02/14/2011	S & S AUTO GLASS	190.00	CHK
CLEARING	22728	02/14/2011	SAFWARE INC	213.00	CHK
CLEARING	22729	02/14/2011	SANSOM TRUCK PARTS & REPAIR IN	3,569.06	CHK
CLEARING	22730	02/14/2011	SECRETARY OF STATE	820.14	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	22731	02/14/2011	SHEFFIELD JOEL	200.00	CHK	
CLEARING	22732	02/14/2011	SHIRLEY WATER SUPPLY	16.93	CHK	
CLEARING	22733	02/14/2011	SIMPLEX GRINNELL	2,511.00	CHK	
CLEARING	22734	02/14/2011	SLAKEY ANDREA	145.20	CHK	
CLEARING	22735	02/14/2011	SMITH PHILIP N	200.00	CHK	
CLEARING	22736	02/14/2011	SOUTHERN DISPOSAL, INC	563.00	CHK	
CLEARING	22737	02/14/2011	SOUTHWEST CRUSHING, LLC	1,180.60	CHK	
CLEARING	22738	02/14/2011	SPEARS CHERYL	420.00	CHK	
CLEARING	22739	02/14/2011	SPRINT PCS	327.97	CHK	
CLEARING	22740	02/14/2011	STARNET ONLINE SYSTEMS	70.00	CHK	
CLEARING	22741	02/14/2011	STUMP GENE ATTORNEY AT LAW	1,200.00	CHK	
CLEARING	22742	02/14/2011	SUDDEN LINK	573.95	CHK	
CLEARING	22743	02/14/2011	SULPHUR SPRINGS CITY OF	1,017.75	CHK	
CLEARING	22744	02/14/2011	SULPHUR SPRINGS HARDWARE	510.70	CHK	
CLEARING	22745	02/14/2011	SULPHUR SPRINGS MUFFLER	389.80	CHK	
CLEARING	22746	02/14/2011	TEEN COURT OF HOPKINS COUNTY	32.00	CHK	
CLEARING	22747	02/14/2011	TERMINIX PROCESSING CENTER	390.00	CHK	
CLEARING	22748	02/14/2011	TEXAS AGRILIFE EXTENSION CONFE	180.00	CHK	
CLEARING	22749	02/14/2011	TEXAS DEPARTMENT OF LICENSING	55.00	CHK	
CLEARING	22750	02/14/2011	TEXAS DEPARTMENT OF PUBLIC SAF	140.00	CHK	
CLEARING	22751	02/14/2011	TEXAS DISTRICT & COUNTY ATTORN	275.00	CHK	
CLEARING	22752	02/14/2011	TEXAS GOOD ROADS/TRANSPORTATIO	25.00	CHK	
CLEARING	22753	02/14/2011	TEXAS JUSTICE COURT JUDGES ASS	25.00	CHK	
CLEARING	22754	02/14/2011	TEXAS JUSTICE COURT TRAINING C	25.00	CHK	
CLEARING	22755	02/14/2011	TEXAS MUNICIPAL COURT/JUSTICE	36.00	CHK	
CLEARING	22756	02/14/2011	TEXAS PARKS & WILDLIFE DEPT	895.05	CHK	
CLEARING	22757	02/14/2011	TEXAS PARKS AND WILDLIFE	316.20	CHK	
CLEARING	22758	02/14/2011	TEXAS PARKS AND WILDLIFE	480.25	CHK	
CLEARING	22759	02/14/2011	THE BANK OF NEW YORK	74,975.94	CHK	
CLEARING	22760	02/14/2011	THE PAWN SHOP	29.95	CHK	
CLEARING	22761	02/14/2011	THE PROPANE COMPANY	2,476.76	CHK	
CLEARING	22762	02/14/2011	THE SHIPPING ZONE CORP.	31.22	CHK	
CLEARING	22763	02/14/2011	THE SIGN PROS	264.00	CHK	
CLEARING	22764	02/14/2011	THE WELDING STORE INC	17.25	CHK	
CLEARING	22765	02/14/2011	TIRE TOWN DISCOUNT CENTER	152.00	CHK	
CLEARING	22766	02/14/2011	TRIDENT INSURANCE SERVICES,LLC	306.69	CHK	
CLEARING	22767	02/14/2011	TYLER NEPHROLOGY ASSOCIATES	150.32	CHK	
CLEARING	22768	02/14/2011	TYLER RADIOLOGY ASSOCIATES	32.17	CHK	
CLEARING	22769	02/14/2011	VAUGHN ROBBIN	41.31	CHK	
CLEARING	22770	02/14/2011	VERIZON #4	1,778.41	CHK	
CLEARING	22771	02/14/2011	VERIZON SOUTHWEST	133.45	CHK	
CLEARING	22772	02/14/2011	VERIZON/GTE SOUTHWEST #1	1,322.30	CHK	
CLEARING	22773	02/14/2011	VERIZON/GTE SOUTHWEST #2	412.23	CHK	
CLEARING	22774	02/14/2011	VILLARINO MARIO	418.00	CHK	
CLEARING	22775	02/14/2011	WALMART BRC	674.92	CHK	
CLEARING	22776	02/14/2011	WEST PAYMENT CENTER	2,342.30	CHK	
CLEARING	22777	02/14/2011	WHEELER BECKY K CSR	56.00	CHK	
CLEARING	22778	02/14/2011	WILLIAMS WELDING	1,043.78	CHK	
CLEARING	22779	02/14/2011	WISEBAKER BETH	151.10	CHK	
CLEARING	22780	02/24/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	22781	02/24/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	22782	02/24/2011	GENERAL FUND	6.00	CHK	

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CLEARING	22783	02/24/2011	HOPKINS COUNTY LAW ENFORCEMENT	540.00	CHK	
CLEARING	22784	02/24/2011	HOPKINS COUNTY UNITED FUND	56.00	CHK	
CLEARING	22785	02/24/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	

CLEARING	22786	02/24/2011	KAREN ANN EVANS/CV37491	281.54	CHK
CLEARING	22787	02/24/2011	MAIN CHECKING/FICA	25,796.39	CHK
CLEARING	22788	02/24/2011	MAIN CHECKING/FTT	22,370.44	CHK
CLEARING	22789	02/24/2011	MAIN CHECKING/MEDICARE	7,193.20	CHK
CLEARING	22790	02/24/2011	METLIFE	235.89	CHK
CLEARING	22791	02/24/2011	NATIONWIDE RETIREMENT SOLUTION	1,446.01	CHK
CLEARING	22792	02/24/2011	PAYROLL ACCOUNT	186,079.26	CHK
CLEARING	22793	02/24/2011	SARAH FREEMAN #31155CCL	230.77	CHK
CLEARING	22794	02/24/2011	STACY DEANNE SURRATT	176.98	CHK
CLEARING	22795	02/24/2011	TEMPATHE SHELTON-TX CHILD SUPP	182.22	CHK
CLEARING	22796	02/24/2011	US DEPARTMENT OF EDUCATION	124.07	CHK
CLEARING	22797	02/28/2011	A & A APPLIANCE & AC	70.00	CHK
CLEARING	22798	02/28/2011	A & S AIR CONDITIONING, INC.	993.59	CHK
CLEARING	22799	02/28/2011	A-1 AUTO SUPPLY, INC	367.30	CHK
CLEARING	22800	02/28/2011	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	22801	02/28/2011	AFFIRMED MEDICAL & SAFETY	38.05	CHK
CLEARING	22802	02/28/2011	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	22803	02/28/2011	ALLIANCE BANK	2,124.29	CHK
CLEARING	22804	02/28/2011	ALLIANCE DOCUMENT SHREDDING IN	57.95	CHK
CLEARING	22805	02/28/2011	AM SAN-PARIS	225.55	CHK
CLEARING	22806	02/28/2011	APEX PLUMBING AND SUPPLY	126.77	CHK
CLEARING	22807	02/28/2011	ARBALA VFD	643.50	CHK
CLEARING	22808	02/28/2011	ARNOLD WALKER ARNOLD & CO.,PC	27,000.00	CHK
CLEARING	22809	02/28/2011	ATWOODS RANCH * HOME	120.26	CHK
CLEARING	22810	02/28/2011	AUTOLUBE	436.62	CHK
CLEARING	22811	02/28/2011	BEN E KEITH COMPANY	3,545.31	CHK
CLEARING	22812	02/28/2011	BOB BARKER CO., INC.	247.10	CHK
CLEARING	22813	02/28/2011	BRIAN TOLIVER	133.60	CHK
CLEARING	22814	02/28/2011	BRINKER VOL FIRE AND RESCUE DE	792.00	CHK
CLEARING	22815	02/28/2011	BROTHERS AIR CONDITIONING	325.00	CHK
CLEARING	22816	02/28/2011	C.H. COFFEE SERVICE	56.00	CHK
CLEARING	22817	02/28/2011	CASA	40.00	CHK
CLEARING	22818	02/28/2011	CHAD GLENN SAND AND GRAVEL	5,250.00	CHK
CLEARING	22819	02/28/2011	CHAMPION ENERGY SERVICES LLC	276.54	CHK
CLEARING	22820	02/28/2011	CIVIC CENTER FUND	28,445.08	CHK
CLEARING	22821	02/28/2011	CIVIC CENTER PETTY CASH	1,500.00	CHK
CLEARING	22822	02/28/2011	COMO VFD	643.50	CHK
CLEARING	22823	02/28/2011	CONROY FORD TRACTOR, INC	532.27	CHK
CLEARING	22824	02/28/2011	COOKS CORRECTIONAL	433.36	CHK
CLEARING	22825	02/28/2011	COPY PRODUCTS, INC.	80.00	CHK
CLEARING	22826	02/28/2011	COUNTRY WORLD	216.40	CHK
CLEARING	22827	02/28/2011	CRW ASSOCIATES, INC	38,000.00	CHK
CLEARING	22828	02/28/2011	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	CHK
CLEARING	22829	02/28/2011	D & E DISC AUTO SUPPLY	17.80	CHK
CLEARING	22830	02/28/2011	DALLAS COUNTY TREASURER/FORENS	3,968.00	CHK
CLEARING	22831	02/28/2011	DE LAGE LANDEN	198.00	CHK
CLEARING	22832	02/28/2011	DELL MARKETING	917.28	CHK
CLEARING	22833	02/28/2011	DIKE VOL FIRE DEPT INC	594.00	CHK
CLEARING	22834	02/28/2011	DISCOUNT WHEEL & TIRE	156.95	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	22835	02/28/2011	DISTRICT ATTORNEY FUND	16,829.83	CHK	
CLEARING	22836	02/28/2011	DUNCAN DISPOSAL #795	78.87	CHK	
CLEARING	22837	02/28/2011	EAST HOPKINS VFD	694.00	CHK	
CLEARING	22838	02/28/2011	ELLIOTT ELECTRIC SUPPLY, INC	441.40	CHK	
CLEARING	22839	02/28/2011	ETERNITY CREATIONS AWARDS & GI	67.50	CHK	
CLEARING	22840	02/28/2011	EVANS DANNY	11.89	CHK	
CLEARING	22841	02/28/2011	FARM COUNTRY INC	83.94	CHK	
CLEARING	22842	02/28/2011	FASTENAL	1.30	CHK	
CLEARING	22843	02/28/2011	FERGURSON ROLAND M.JR.	600.00	CHK	
CLEARING	22844	02/28/2011	G & G TRUCKING	9,590.00	CHK	
CLEARING	22845	02/28/2011	GALYEAN INSURANCE AGENCY	142.00	CHK	
CLEARING	22846	02/28/2011	GOODSON TONY	51.51	CHK	
CLEARING	22847	02/28/2011	GT DISTRIBUTORS INC	107.99	CHK	
CLEARING	22848	02/28/2011	GUARANTY BOND BANK	11,225.18	CHK	
CLEARING	22849	02/28/2011	R.K. HALL CONSTRUCTION, LTD	40,990.41	CHK	
CLEARING	22850	02/28/2011	HALL OIL CO INC.	16,857.66	CHK	
CLEARING	22851	02/28/2011	HARLEY MOORE TRUCKING	14.50	CHK	
CLEARING	22852	02/28/2011	HASLER INC	195.00	CHK	
CLEARING	22853	02/28/2011	HISTORICAL SOCIETY	166.66	CHK	
CLEARING	22854	02/28/2011	HOPKINS COUNTY	50.00	CHK	
CLEARING	22855	02/28/2011	HOPKINS COUNTY CHILD PROTECTIV	50.00	CHK	
CLEARING	22856	02/28/2011	HOPKINS COUNTY TIRE & LUBE	809.00	CHK	
CLEARING	22857	02/28/2011	HORN BROTHERS ROOFING	22,932.96	CHK	
CLEARING	22858	02/28/2011	INTER COUNTY COMMUNICATION, IN	192.00	CHK	
CLEARING	22859	02/28/2011	J & S MORELAND, LLC	200.00	CHK	
CLEARING	22860	02/28/2011	JOE BOB'S INC	1,452.90	CHK	
CLEARING	22861	02/28/2011	JOHNSON CLAY	550.00	CHK	

CLEARING	22862	02/28/2011	JPMORGAN CHASE BANK	11,261.65	CHK
CLEARING	22863	02/28/2011	JURY PETTY CASH	1,110.00	CHK
CLEARING	22864	02/28/2011	JUVENILE PROBATION FUND	6,696.75	CHK
CLEARING	22865	02/28/2011	KEARNEY TRAILERS, LLC	2,105.00	CHK
CLEARING	22866	02/28/2011	KISER'S GLASS	355.00	CHK
CLEARING	22867	02/28/2011	LATHAM BOB	103.28	CHK
CLEARING	22868	02/28/2011	LATSON'S OFFICE EQUIPMENT	35.48	CHK
CLEARING	22869	02/28/2011	LAW ENFORCEMENT SYSTEMS INC	276.00	CHK
CLEARING	22870	02/28/2011	LOWE'S	223.30	CHK
CLEARING	22871	02/28/2011	MARTIN MARIETTA MATERIALS, INC	3,843.57	CHK
CLEARING	22872	02/28/2011	MCDOWELL WILLIAM HOWARD	800.00	CHK
CLEARING	22873	02/28/2011	MCMAHAN AUTO AIR	250.19	CHK
CLEARING	22874	02/28/2011	MERREN AND ASSOCIATES	250.00	CHK
CLEARING	22875	02/28/2011	MILLER GROVE VFD	616.50	CHK
CLEARING	22876	02/28/2011	MOODY JONITA	250.00	CHK
CLEARING	22877	02/28/2011	NELSON TIRE REPAIR	469.95	CHK
CLEARING	22878	02/28/2011	NET DATA	9,950.44	CHK
CLEARING	22879	02/28/2011	NEWS TELEGRAM	472.95	CHK
CLEARING	22880	02/28/2011	NI SYSTEMS	331.50	CHK
CLEARING	22881	02/28/2011	NORTH & EAST TX JUDGES & COMMS	125.00	CHK
CLEARING	22882	02/28/2011	NORTH HOPKINS VFD	718.50	CHK
CLEARING	22883	02/28/2011	NORTH TEXAS COMMERCIAL STORAGE	858.00	CHK
CLEARING	22884	02/28/2011	NORTHEAST TEXAS FARMERS COOP	100.05	CHK
CLEARING	22885	02/28/2011	NORTHEAST TEXAS JANITORIAL SUP	277.23	CHK
CLEARING	22886	02/28/2011	O'REILLY AUTOMOTIVE INC	96.88	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	22887	02/28/2011	OMNIBASE SERVICES INC.	278.58	CHK	
CLEARING	22888	02/28/2011	ORANGE CRUSH RECYCLERS, LTD	667.38	CHK	
CLEARING	22889	02/28/2011	PATTERSON DON	40.92	CHK	
CLEARING	22890	02/28/2011	PEDCO INDUSTRIES, INC	252.50	CHK	
CLEARING	22891	02/28/2011	PEERLESS VFD INC	544.50	CHK	
CLEARING	22892	02/28/2011	PETTY CASH	96.23	CHK	
CLEARING	22893	02/28/2011	PICKTON-PINE FOREST VFD	792.00	CHK	
CLEARING	22894	02/28/2011	PIERCE JERRY	504.00	CHK	
CLEARING	22895	02/28/2011	PILGRIM BANK	2,625.00	CHK	
CLEARING	22896	02/28/2011	PROFORMA	542.96	CHK	
CLEARING	22897	02/28/2011	QUILL CORP	2,295.08	CHK	
CLEARING	22898	02/28/2011	RADIO SHACK	359.94	CHK	
CLEARING	22899	02/28/2011	RAINS COUNTY LEADER	110.00	CHK	
CLEARING	22900	02/28/2011	CHUBB A UTC FIRE & SECURITY CO	687.50	CHK	
CLEARING	22901	02/28/2011	RENAL CARE GROUP TEXAS, INC	7,200.00	CHK	
CLEARING	22902	02/28/2011	RICHARD DRAKE CONSTRUCTION COM	5,012.12	CHK	
CLEARING	22903	02/28/2011	SANSOM TRUCK PARTS & REPAIR IN	4,089.05	CHK	
CLEARING	22904	02/28/2011	SIXTH COURT OF APPEALS	240.39	CHK	
CLEARING	22905	02/28/2011	SLAKEY ANDREA	77.52	CHK	
CLEARING	22906	02/28/2011	SMITH AMY	149.24	CHK	
CLEARING	22907	02/28/2011	SMITH JEFF MD PA	818.01	CHK	
CLEARING	22908	02/28/2011	SOUTHERN DISPOSAL, INC	365.00	CHK	
CLEARING	22909	02/28/2011	SOUTHERN TIRE MART, LLC	1,920.00	CHK	
CLEARING	22910	02/28/2011	SOUTHWEST CRUSHING, LLC	6,951.79	CHK	
CLEARING	22911	02/28/2011	SPRINT PCS	327.97	CHK	
CLEARING	22912	02/28/2011	STOKES VONDAL	28.56	CHK	
CLEARING	22913	02/28/2011	STUMP GENE ATTORNEY AT LAW	700.00	CHK	
CLEARING	22914	02/28/2011	SUDDEN LINK	206.95	CHK	
CLEARING	22915	02/28/2011	SULPHUR BLUFF VFD	643.50	CHK	
CLEARING	22916	02/28/2011	SULPHUR SPRINGS CITY OF	2,628.16	CHK	
CLEARING	22917	02/28/2011	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	22918	02/28/2011	SULPHUR SPRINGS HARDWARE	636.64	CHK	
CLEARING	22919	02/28/2011	TDCAA	100.00	CHK	
CLEARING	22920	02/28/2011	TEEN COURT OF HOPKINS COUNTY	30.00	CHK	
CLEARING	22921	02/28/2011	THE PROPANE COMPANY	220.22	CHK	
CLEARING	22922	02/28/2011	THE SIGN PROS	289.00	CHK	
CLEARING	22923	02/28/2011	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	CHK	
CLEARING	22924	02/28/2011	TIRE TOWN DISCOUNT CENTER	104.00	CHK	
CLEARING	22925	02/28/2011	TYLER NEPHROLOGY ASSOCIATES	127.05	CHK	
CLEARING	22926	02/28/2011	TYLER RADIOLOGY ASSOCIATES	38.82	CHK	
CLEARING	22927	02/28/2011	UNIVERSITY OF TEXAS SCHOOL OF	210.00	CHK	
CLEARING	22928	02/28/2011	UPS	12.00	CHK	
CLEARING	22929	02/28/2011	VERIZON	133.17	CHK	
CLEARING	22930	02/28/2011	VERIZON #4	713.09	CHK	
CLEARING	22931	02/28/2011	VERIZON/GTE	394.03	CHK	
CLEARING	22932	02/28/2011	WALMART BRC	219.95	CHK	
CLEARING	22933	02/28/2011	WEST OAKS FUNERAL HOME, INC	500.00	CHK	
CLEARING	22934	02/28/2011	WEST PAYMENT CENTER	1,065.38	CHK	
CLEARING	22935	02/28/2011	WISENBAKER BETH	274.39	CHK	
CLEARING	22936	02/28/2011	WYATT'S TOWING, LLC	300.00	CHK	
CLEARING	22937	02/28/2011	ALLSTATE	316.95	CHK	

CLEARING 22938 02/28/2011 AMERICAN FAMILY LIFE ASSURANCE 125.20 CHK

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CLEARING	22939	02/28/2011	APL NORTH BENEFITS	143.48	CHK	
CLEARING	22940	02/28/2011	APO INSURANCE	2,755.49	CHK	
CLEARING	22941	02/28/2011	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	22942	02/28/2011	COMPANION LIFE-DENTAL	3,103.03	CHK	
CLEARING	22943	02/28/2011	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	22944	02/28/2011	FORD DOROTHY B	17.49	CHK	
CLEARING	22945	02/28/2011	RADNEY LELA	12.00	CHK	
CLEARING	22946	02/28/2011	RELIANCE STANDARD	1,138.36	CHK	
CLEARING	22947	02/28/2011	SNOW GAYLE	24.00	CHK	
CLEARING	22948	02/28/2011	TAC-HBP	78,992.73	CHK	
CLEARING	22949	02/28/2011	TEXAS COUNTY AND DIST RETIREME	96,116.64	CHK	
CLEARING	22950	02/28/2011	TRANSAMERICA LIFE INSURANCE CO	528.37	CHK	
CLEARING	22951	02/28/2011	UNITED HEALTHCARE INSURANCE CO	939.38	CHK	
CLEARING	22952	02/28/2011	UNUM	707.57	CHK	
CLEARING	22953	02/28/2011	WILLIAMS REGGIE	32.38	CHK	

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1 TOTAL VOIDED CHECKS	173,151.58
378 TOTAL CHECKS	3,479,764.59
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00
378 TOTAL ALL CHECKS	3,479,764.59