

01/12/2012
HOPKINS COUNTYCOMBINED CHECK REGISTER
06/01/2011 TO 06/30/2011PAGE 1
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4448	06/02/2011	CLEARING ACCOUNT	262,190.26	CHK	
MAIN	4449	06/13/2011	CLEARING ACCOUNT	350,072.98	CHK	
MAIN	4450	06/13/2011	CLEARING ACCOUNT	396.99	CHK	
MAIN	4451	06/16/2011	CLEARING ACCOUNT	245,756.58	CHK	
MAIN	4452	06/20/2011	CRW ASSOCIATES, INC	8,000.00	CHK	
MAIN	4453	06/20/2011	CLEARING ACCOUNT	185,249.40	CHK	
MAIN	4454	06/21/2011	CLEARING ACCOUNT	20,320.37	CHK	
MAIN	4455	06/27/2011	CLEARING ACCOUNT	577,215.06	CHK	
MAIN	4456	06/30/2011	CLEARING ACCOUNT	262,452.12	CHK	
PAYROLL	11629	06/21/2011	TAC-HBP	1,097.72	CHK	
PAYROLL	11630	06/21/2011	RELIANCE STANDARD	9.60	CHK	
CLEARING	23946	06/02/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	23947	06/02/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	23948	06/02/2011	GENERAL FUND	5.00	CHK	
CLEARING	23949	06/02/2011	HOPKINS COUNTY LAW ENFORCEMENT	480.00	CHK	
CLEARING	23950	06/02/2011	HOPKINS COUNTY UNITED FUND	56.00	CHK	
CLEARING	23951	06/02/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	23952	06/02/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	23953	06/02/2011	MAIN CHECKING/FTCA	27,111.01	CHK	
CLEARING	23954	06/02/2011	MAIN CHECKING/FIT	24,673.86	CHK	
CLEARING	23955	06/02/2011	MAIN CHECKING/MEDICARE	7,560.04	CHK	
CLEARING	23956	06/02/2011	METLIFE	235.89	CHK	
CLEARING	23957	06/02/2011	NATIONWIDE RETIREMENT SOLUTION	1,446.01	CHK	
CLEARING	23958	06/02/2011	PAYROLL ACCOUNT	198,950.75	CHK	
CLEARING	23959	06/02/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	23960	06/02/2011	STACY DEANNE SURRATT	176.98	CHK	
CLEARING	23961	06/02/2011	TG	124.07	CHK	
CLEARING	23962	06/02/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	23963	06/13/2011	A & S AIR CONDITIONING, INC.	270.00	CHK	
CLEARING	23964	06/13/2011	A-1 AUTO SUPPLY, INC	167.74	CHK	
CLEARING	23965	06/13/2011	ADVANTAGE COPY SYSTEMS	398.17	CHK	
CLEARING	23966	06/13/2011	AG-POWER, INC.	310.03	CHK	
CLEARING	23967	06/13/2011	ALLIANCE DOCUMENT SHREDDING IN	57.95	CHK	
CLEARING	23968	06/13/2011	AM SAN-PARIS	728.22	CHK	
CLEARING	23969	06/13/2011	AMERICAN TIRE DISTRIBUTORS	1,260.36	CHK	
CLEARING	23970	06/13/2011	APEX PLUMBING AND SUPPLY	32.32	CHK	
CLEARING	23971	06/13/2011	ARAMARK UNIFORM SRVCS, INC	1,633.71	CHK	
CLEARING	23972	06/13/2011	ARGENBRIGHT LARRY	229.87	CHK	
CLEARING	23973	06/13/2011	ASPHALT ZIPPER INC.	1,248.00	CHK	
CLEARING	23974	06/13/2011	ATMOS ENERGY	2,197.49	CHK	
CLEARING	23975	06/13/2011	ATWOODS RANCH * HOME	692.96	CHK	
CLEARING	23976	06/13/2011	AUTOLUBE	1,082.93	CHK	
CLEARING	23977	06/13/2011	BASA RESOURCES, INC	7,378.73	CHK	
CLEARING	23978	06/13/2011	BEN E KEITH COMPANY	5,735.22	CHK	
CLEARING	23979	06/13/2011	BIG CITY CRUSHED CONCRETE, LP	595.91	CHK	
CLEARING	23980	06/13/2011	BLOUNT ASSOCIATES	200.00	CHK	
CLEARING	23981	06/13/2011	BRIAN TOLIVER	75.73	CHK	
CLEARING	23982	06/13/2011	BROTHERS AIR CONDITIONING	400.00	CHK	
CLEARING	23983	06/13/2011	BUSINESS INK, COMPANY	7,275.76	CHK	
CLEARING	23984	06/13/2011	BUSTER CRUSHED STONE	5,303.70	CHK	
CLEARING	23985	06/13/2011	C.H. COFFEE SERVICE	51.50	CHK	
CLEARING	23986	06/13/2011	CALIFORNIA CONTRACTORS SUPPLIE	143.20	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	23987	06/13/2011	CDW	124.52	CHK	
CLEARING	23988	06/13/2011	CHAMPION ENERGY SERVICES LLC	26,307.69	CHK	
CLEARING	23989	06/13/2011	CLARK JOHNNIE	75.00	CHK	
CLEARING	23990	06/13/2011	CLEAN CUTTER TILLER BLADES	323.68	CHK	
CLEARING	23991	06/13/2011	COLYER NORMAN	60.18	CHK	
CLEARING	23992	06/13/2011	COMO CITY OF	35.00	CHK	
CLEARING	23993	06/13/2011	CONROY FORD TRACTOR, INC	43.40	CHK	
CLEARING	23994	06/13/2011	CONTECH	2,340.38	CHK	
CLEARING	23995	06/13/2011	COPY PRODUCTS, INC.	497.70	CHK	
CLEARING	23996	06/13/2011	COX JODI HANEY	100.00	CHK	
CLEARING	23997	06/13/2011	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	23998	06/13/2011	D & E DISC AUTO SUPPLY	717.73	CHK	
CLEARING	23999	06/13/2011	DE LAGE LANDEN	132.00	CHK	
CLEARING	24000	06/13/2011	DEALERS ELECTRICAL SUPPLY	13.88	CHK	
CLEARING	24001	06/13/2011	DELL MARKETING	120.00	CHK	
CLEARING	24002	06/13/2011	DEPARTMENT OF STATE HEALTH SER	43.92	CHK	
CLEARING	24003	06/13/2011	DISCOUNT WHEEL & TIRE	514.80	CHK	
CLEARING	24004	06/13/2011	DRUG AND ALCOHOL TESTING OF E.	424.73	CHK	

CLEARING	24005	06/13/2011	DUNCAN DISPOSAL #795	1,543.89	CHK
CLEARING	24006	06/13/2011	ECHO PUBLISHING CO	129.69	CHK
CLEARING	24007	06/13/2011	ELECTRIC MOTOR SERVICE COMPANY	2.56	CHK
CLEARING	24008	06/13/2011	ELLIOTT ELECTRIC SUPPLY, INC	200.78	CHK
CLEARING	24009	06/13/2011	EVANS DANNY	26.21	CHK
CLEARING	24010	06/13/2011	EVANS TOMMY AUTOMOTIVE	100.00	CHK
CLEARING	24011	06/13/2011	FARM COUNTRY INC	20,962.92	CHK
CLEARING	24012	06/13/2011	FEC ELECTRIC	233.07	CHK
CLEARING	24013	06/13/2011	FERGURSON ROLAND M.JR.	1,000.00	CHK
CLEARING	24014	06/13/2011	FLIPPIN PRINTING, INC.	24.98	CHK
CLEARING	24015	06/13/2011	G & L TRUCK SERVICE	364.68	CHK
CLEARING	24016	06/13/2011	GAFFORD CHAPEL WATER SUPPLY	17.81	CHK
CLEARING	24017	06/13/2011	GLENN EQUIPMENT	28.15	CHK
CLEARING	24018	06/13/2011	GUARANTY BOND BANK	86,726.26	CHK
CLEARING	24019	06/13/2011	GUNN PLUMBING	115.96	CHK
CLEARING	24020	06/13/2011	R.K. HALL CONSTRUCTION, LTD	43,480.97	CHK
CLEARING	24021	06/13/2011	HALL OIL CO INC.	50,667.02	CHK
CLEARING	24022	06/13/2011	HI-WAY EQUIPMENT COMPANY LLC	305.30	CHK
CLEARING	24023	06/13/2011	HICKS JOHANNA	319.90	CHK
CLEARING	24024	06/13/2011	HOLT COMPANY OF TEXAS	3,933.69	CHK
CLEARING	24025	06/13/2011	HOPKINS COUNTY FIRE EXTINGUISH	955.00	CHK
CLEARING	24026	06/13/2011	HOPKINS COUNTY TIRE & LUBE	21.00	CHK
CLEARING	24027	06/13/2011	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	24028	06/13/2011	HUNT COUNTY FARM SUPPLY	639.95	CHK
CLEARING	24029	06/13/2011	JENKINS DEBBIE	41.42	CHK
CLEARING	24030	06/13/2011	JENKINS, JANA	22.44	CHK
CLEARING	24031	06/13/2011	JI SPECIALTY SERVICES, INC	120.00	CHK
CLEARING	24032	06/13/2011	JOE BOB'S INC	293.10	CHK
CLEARING	24033	06/13/2011	JOHNSON CLAY	600.00	CHK
CLEARING	24034	06/13/2011	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	24035	06/13/2011	KING YVONNE	135.62	CHK
CLEARING	24036	06/13/2011	KISER'S GLASS	240.72	CHK
CLEARING	24037	06/13/2011	LASER PRINTER PLUS	526.50	CHK
CLEARING	24038	06/13/2011	LATHAM BOB	103.02	CHK

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 HOPKINS COUNTY 06/01/2011 TO 06/30/2011 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	24039	06/13/2011	LEXISNEXIS RISK DATA MANAGEMEN	149.75	CHK	
CLEARING	24040	06/13/2011	LONG FRANK	400.00	CHK	
CLEARING	24041	06/13/2011	LOWE'S	85.94	CHK	
CLEARING	24042	06/13/2011	LOYD O.W. II	650.00	CHK	
CLEARING	24043	06/13/2011	MATHESON TRI-GAS INC	274.34	CHK	
CLEARING	24044	06/13/2011	MATTISON GENE	200.00	CHK	
CLEARING	24045	06/13/2011	MCDOWELL WILLIAM HOWARD	900.00	CHK	
CLEARING	24046	06/13/2011	MCI/VERIZON	406.09	CHK	
CLEARING	24047	06/13/2011	MCLEROY JIM PC	400.00	CHK	
CLEARING	24048	06/13/2011	MCMAHAN AUTO AIR	383.97	CHK	
CLEARING	24049	06/13/2011	MERREN AND ASSOCIATES	2,200.00	CHK	
CLEARING	24050	06/13/2011	MILLER GROVE VFD	2,971.00	CHK	
CLEARING	24051	06/13/2011	MOMAR INCORPORATED	655.60	CHK	
CLEARING	24052	06/13/2011	NELSON TIRE REPAIR	360.00	CHK	
CLEARING	24053	06/13/2011	NMS,LLP	125.00	CHK	
CLEARING	24054	06/13/2011	NOR-TEX TRACTOR	127.68	CHK	
CLEARING	24055	06/13/2011	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK	
CLEARING	24056	06/13/2011	NORTHCUTT EDDIE	1,450.00	CHK	
CLEARING	24057	06/13/2011	NORTHEAST TEXAS FARMERS COOP	213.75	CHK	
CLEARING	24058	06/13/2011	NORTHEAST TEXAS HYDRAULIC & MA	125.71	CHK	
CLEARING	24059	06/13/2011	NORTHEAST TEXAS JANITORIAL SUP	948.50	CHK	
CLEARING	24060	06/13/2011	O'REILLY AUTOMOTIVE INC	97.49	CHK	
CLEARING	24061	06/13/2011	ODELL MIKE	144.34	CHK	
CLEARING	24062	06/13/2011	OUTDOOR POWER PRODUCTS	99.78	CHK	
CLEARING	24063	06/13/2011	PAPILLON PUBLISHING	125.00	CHK	
CLEARING	24064	06/13/2011	PATERSON DON	176.51	CHK	
CLEARING	24065	06/13/2011	PEDCO INDUSTRIES, INC	125.00	CHK	
CLEARING	24066	06/13/2011	PEST PROTECTION SERVICES,INC	600.00	CHK	
CLEARING	24067	06/13/2011	PIERCE JERRY	1,150.00	CHK	
CLEARING	24068	06/13/2011	PONDERS MOWER & SAW SHOP	165.86	CHK	
CLEARING	24069	06/13/2011	POSTMASTER	56.00	CHK	
CLEARING	24070	06/13/2011	POWERS LARRY A PC	100.00	CHK	
CLEARING	24071	06/13/2011	PROMAGIC, INC.	203.80	CHK	
CLEARING	24072	06/13/2011	QUALITY SERVICES	702.27	CHK	
CLEARING	24073	06/13/2011	QUILL CORP	157.68	CHK	
CLEARING	24074	06/13/2011	RABE DUSTANNA HYDE	474.10	CHK	
CLEARING	24075	06/13/2011	RADIO SHACK	26.99	CHK	
CLEARING	24076	06/13/2011	RICHARD DRAKE CONSTRUCTION COM	16,881.31	CHK	
CLEARING	24077	06/13/2011	RICKS OIL DEPOT	29.74	CHK	
CLEARING	24078	06/13/2011	RONNYS WELDING	140.00	CHK	
CLEARING	24079	06/13/2011	SANSOM TRUCK PARTS & REPAIR IN	473.09	CHK	
CLEARING	24080	06/13/2011	SHEFFIELD JOEL	100.00	CHK	

CLEARING	24081	06/13/2011	SHERIFFS SPECIAL ACCOUNT	170.00	CHK	
CLEARING	24082	06/13/2011	SHERWIN WILLIAMS	178.75	CHK	
CLEARING	24083	06/13/2011	SHIRLEY WATER SUPPLY	19.13	CHK	
CLEARING	24084	06/13/2011	SISK MOTORS INC	933.32	CHK	
CLEARING	24085	06/13/2011	SIXTH COURT OF APPEALS	470.66	CHK	
CLEARING	24086	06/13/2011	SLAKEY ANDREA	134.23	CHK	
CLEARING	24087	06/13/2011	SMITH AMY	27.70	CHK	
CLEARING	24088	06/13/2011	SMITH PHILLIP N	1,450.00	CHK	
CLEARING	24089	06/13/2011	SOUTHERN DISPOSAL, INC	829.00	CHK	
CLEARING	24090	06/13/2011	SPEARS CHERYL	430.00	CHK	

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	HOPKINS COUNTY	06/01/2011 TO 06/30/2011	CHK200	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	24091	06/13/2011	SPRINT PCS	88.79	CHK	
CLEARING	24092	06/13/2011	STARNET ONLINE SYSTEMS	70.00	CHK	
CLEARING	24093	06/13/2011	STUMP GENE ATTORNEY AT LAW	2,950.00	CHK	
CLEARING	24094	06/13/2011	SUDDEN LINK	573.93	CHK	
CLEARING	24095	06/13/2011	SULPHUR SPRINGS HARDWARE	584.67	CHK	
CLEARING	24096	06/13/2011	SULPHUR SPRINGS TRANSMISSION	750.00	CHK	
CLEARING	24097	06/13/2011	TACA "ON THE ROAD AREA TRAINI	150.00	CHK	
CLEARING	24098	06/13/2011	TAPP FUNERAL HOME INC	1,275.00	CHK	
CLEARING	24099	06/13/2011	TEXAS TOLLWAYS	2.80	CHK	
CLEARING	24100	06/13/2011	THE PAWN SHOP	19.90	CHK	
CLEARING	24101	06/13/2011	THE SHIPPING ZONE CORP.	24.65	CHK	
CLEARING	24102	06/13/2011	THE UNIVERSITY OF TEXAS SCHOOL	125.00	CHK	
CLEARING	24103	06/13/2011	TIRE TOWN DISCOUNT CENTER	75.00	CHK	
CLEARING	24104	06/13/2011	TITUS REGIONAL MEDICAL	23.52	CHK	
CLEARING	24105	06/13/2011	TRIDENT INSURANCE SERVICES,LLC	11,217.20	CHK	
CLEARING	24106	06/13/2011	TSC TRACTOR SUPPLY CO.	4.16	CHK	
CLEARING	24107	06/13/2011	UPS	10.50	CHK	
CLEARING	24108	06/13/2011	VAUGHN ROBBIN	228.59	CHK	
CLEARING	24109	06/13/2011	VERIZON #4	1,798.46	CHK	
CLEARING	24110	06/13/2011	VERIZON SOUTHWEST	133.21	CHK	
CLEARING	24111	06/13/2011	VERIZON/GTE SOUTHWEST #1	1,151.03	CHK	
CLEARING	24112	06/13/2011	VERIZON/GTE SOUTHWEST #2	390.60	CHK	
CLEARING	24113	06/13/2011	VILLARINO MARIO	548.33	CHK	
CLEARING	24114	06/13/2011	WEST OAKS FUNERAL HOME, INC	300.00	CHK	
CLEARING	24115	06/13/2011	WEST PAYMENT CENTER	2,560.28	CHK	
CLEARING	24116	06/13/2011	WILLIAMS STEVE	105.00	CHK	
CLEARING	24117	06/13/2011	WILLIAMS WELDING	55.56	CHK	
CLEARING	24118	06/13/2011	WOOD ERNEST	298.00	CHK	
CLEARING	24119	06/13/2011	WORSHAM JAN	415.00	CHK	
CLEARING	24120	06/13/2011	WYATT'S TOWING, LLC	675.00	CHK	
CLEARING	24121	06/16/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	24122	06/16/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	24123	06/16/2011	GENERAL FUND	4.00	CHK	
CLEARING	24124	06/16/2011	HOPKINS COUNTY LAW ENFORCEMENT	510.00	CHK	
CLEARING	24125	06/16/2011	HOPKINS COUNTY UNIFED FUND	56.00	CHK	
CLEARING	24126	06/16/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	24127	06/16/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	24128	06/16/2011	MAIN CHECKING/FICA	25,870.58	CHK	
CLEARING	24129	06/16/2011	MAIN CHECKING/FIT	22,940.58	CHK	
CLEARING	24130	06/16/2011	MAIN CHECKING/MEDICARE	7,213.90	CHK	
CLEARING	24131	06/16/2011	METLIFE	235.89	CHK	
CLEARING	24132	06/16/2011	NATIONWIDE RETIREMENT SOLUTION	1,446.01	CHK	
CLEARING	24133	06/16/2011	PAYROLL ACCOUNT	185,984.90	CHK	
CLEARING	24134	06/16/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	24135	06/16/2011	TG	124.07	CHK	
CLEARING	24136	06/16/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	24137	06/20/2011	ALLSTATE	316.95	CHK	
CLEARING	24138	06/20/2011	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK	
CLEARING	24139	06/20/2011	APL NORTH BENEFITS	143.48	CHK	
CLEARING	24140	06/20/2011	APO INSURANCE	2,755.49	CHK	
CLEARING	24141	06/20/2011	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	24142	06/20/2011	COMPANION LIFE-DENTAL	3,398.16	CHK	

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	HOPKINS COUNTY	06/01/2011 TO 06/30/2011	CHK200	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	24143	06/20/2011	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	24144	06/20/2011	GERONDALE DAVID	29.75	CHK	
CLEARING	24145	06/20/2011	HOBELIT, HEATHER	2.00	CHK	

CLEARING	24146	06/20/2011	RELIANCE STANDARD	1,231.32	CHK
CLEARING	24147	06/20/2011	TAC-HBP	79,295.63	CHK
CLEARING	24148	06/20/2011	TEXAS COUNTY AND DIST RETIREME	95,596.24	CHK
CLEARING	24149	06/20/2011	TRANSAMERICA LIFE INSURANCE CO	528.37	CHK
CLEARING	24150	06/20/2011	UNITED HEALTHCARE INSURANCE CO	988.16	CHK
CLEARING	24151	06/20/2011	UNUM	779.99	CHK
CLEARING	24152	06/21/2011	TEXAS ASSOCIATION OF COUNTIES	17,269.00	CHK
CLEARING	24153	06/21/2011	TEXAS ASSOCIATION OF COUNTIES	3,051.37	CHK
CLEARING	24154	06/27/2011	A & S AIR CONDITIONING, INC.	1,832.00	CHK
CLEARING	24155	06/27/2011	A-1 AUTO SUPPLY, INC	663.99	CHK
CLEARING	24156	06/27/2011	A-1 SANITATION SERVICE	206.51	CHK
CLEARING	24157	06/27/2011	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	24158	06/27/2011	AG-POWER, INC.	263.47	CHK
CLEARING	24159	06/27/2011	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	24160	06/27/2011	ALLIANCE BANK	2,124.29	CHK
CLEARING	24161	06/27/2011	ALLIANCE DOCUMENT SHREDDING IN	173.85	CHK
CLEARING	24162	06/27/2011	AM SAN-PARIS	758.29	CHK
CLEARING	24163	06/27/2011	APEX PLUMBING AND SUPPLY	85.75	CHK
CLEARING	24164	06/27/2011	ARBALA VFD	643.50	CHK
CLEARING	24165	06/27/2011	AUTOLUBE	454.95	CHK
CLEARING	24166	06/27/2011	BASA RESOURCES, INC	18,006.36	CHK
CLEARING	24167	06/27/2011	BAUER FRANK PC	100.00	CHK
CLEARING	24168	06/27/2011	BEN E KEITH COMPANY	4,381.70	CHK
CLEARING	24169	06/27/2011	BIG CITY CRUSHED CONCRETE, LP	707.28	CHK
CLEARING	24170	06/27/2011	BLOUNT ASSOCIATES	100.00	CHK
CLEARING	24171	06/27/2011	BLUE STAR BEDDING	1,732.50	CHK
CLEARING	24172	06/27/2011	BRIAN TOLIVER	762.05	CHK
CLEARING	24173	06/27/2011	BRINKER VOL FIRE AND RESCUE DE	792.00	CHK
CLEARING	24174	06/27/2011	BROWN CHRIS	235.42	CHK
CLEARING	24175	06/27/2011	BURNEY SHARON	145.00	CHK
CLEARING	24176	06/27/2011	C.H. COFFEE SERVICE	50.00	CHK
CLEARING	24177	06/27/2011	CASA	140.00	CHK
CLEARING	24178	06/27/2011	CDW	514.66	CHK
CLEARING	24179	06/27/2011	CHILDERS AUTOMOTIVE	129.99	CHK
CLEARING	24180	06/27/2011	CHUBB A UTC FIRE & SECURITY CO	50.00	CHK
CLEARING	24181	06/27/2011	CITIBANK	4,626.27	CHK
CLEARING	24182	06/27/2011	CIVIC CENTER FUND	28,445.08	CHK
CLEARING	24183	06/27/2011	COMO VFD	643.50	CHK
CLEARING	24184	06/27/2011	CONROY FORD TRACTOR, INC	1,236.35	CHK
CLEARING	24185	06/27/2011	CONTECH	522.00	CHK
CLEARING	24186	06/27/2011	COOPER REVIEW	60.00	CHK
CLEARING	24187	06/27/2011	COPY PRODUCTS, INC.	80.00	CHK
CLEARING	24188	06/27/2011	COUNTRY WORLD	216.40	CHK
CLEARING	24189	06/27/2011	COX JODI HANEY	100.00	CHK
CLEARING	24190	06/27/2011	CROSS COUNTRY COMMUNICATION	80.00	CHK
CLEARING	24191	06/27/2011	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	CHK
CLEARING	24192	06/27/2011	D & E DISC AUTO SUPPLY	28.50	CHK
CLEARING	24193	06/27/2011	DAVIS RICHARD D. JUDGE	45.90	CHK
CLEARING	24194	06/27/2011	DE LAGE LANDEN	198.00	CHK

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CLEARING	24195	06/27/2011	DEALERS ELECTRICAL SUPPLY	375.18	CHK	
CLEARING	24196	06/27/2011	DIKE VOL FIRE DEPT INC	594.00	CHK	
CLEARING	24197	06/27/2011	DISCOUNT WHEEL & TIRE	197.00	CHK	
CLEARING	24198	06/27/2011	DISTRICT ATTORNEY FUND	16,829.83	CHK	
CLEARING	24199	06/27/2011	DUNCAN DISPOSAL #795	362.73	CHK	
CLEARING	24200	06/27/2011	EAST HOPKINS VFD	694.00	CHK	
CLEARING	24201	06/27/2011	ECHO PUBLISHING CO	354.12	CHK	
CLEARING	24202	06/27/2011	ELLIOTT ELECTRIC SUPPLY, INC	205.65	CHK	
CLEARING	24203	06/27/2011	EVENT SOFTWARE CORP	315.00	CHK	
CLEARING	24204	06/27/2011	FARM COUNTRY INC	2.22	CHK	
CLEARING	24205	06/27/2011	FASTENAL	5.34	CHK	
CLEARING	24206	06/27/2011	FERGURSON ROLAND M.JR.	1,400.00	CHK	
CLEARING	24207	06/27/2011	FIRST ADMINISTRATIVE JUDICIAL	2,085.83	CHK	
CLEARING	24208	06/27/2011	GALYEAN INSURANCE AGENCY	71.00	CHK	
CLEARING	24209	06/27/2011	GINN JOHN	250.00	CHK	
CLEARING	24210	06/27/2011	GLENN EQUIPMENT	25.40	CHK	
CLEARING	24211	06/27/2011	GRIGGS AMY	63.09	CHK	
CLEARING	24212	06/27/2011	GUARANTY BOND BANK	8,280.58	CHK	
CLEARING	24213	06/27/2011	HALL WILLIAM	270.00	CHK	
CLEARING	24214	06/27/2011	R.K. HALL CONSTRUCTION, LTD	21,732.92	CHK	
CLEARING	24215	06/27/2011	HALL OIL CO INC.	17,926.94	CHK	
CLEARING	24216	06/27/2011	HALL WILLIAM	150.00	CHK	
CLEARING	24217	06/27/2011	HASLER INC	114.00	CHK	
CLEARING	24218	06/27/2011	HIBBS HALLMARK & CO	284,215.01	CHK	
CLEARING	24219	06/27/2011	HISTORICAL SOCIETY	166.66	CHK	
CLEARING	24220	06/27/2011	HOLT COMPANY OF TEXAS	278.76	CHK	
CLEARING	24221	06/27/2011	HOPKINS COUNTY	70.00	CHK	

CLEARING	24222	06/27/2011	HOPKINS COUNTY APPRAISAL DISTR	39,457.09	CHK
CLEARING	24223	06/27/2011	HOPKINS COUNTY CHILD PROTECTIV	490.00	CHK
CLEARING	24224	06/27/2011	HOPKINS COUNTY FIRE EXTINGUISH	373.00	CHK
CLEARING	24225	06/27/2011	HOPKINS COUNTY TIRE & LUBE	179.00	CHK
CLEARING	24226	06/27/2011	HUNT COUNTY FARM SUPPLY	466.55	CHK
CLEARING	24227	06/27/2011	INTER COUNTY COMMUNICATION, IN	712.45	CHK
CLEARING	24228	06/27/2011	JOHNSON CLAY	1,150.00	CHK
CLEARING	24229	06/27/2011	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	24230	06/27/2011	JON-WAYNE COMPANY	252.76	CHK
CLEARING	24231	06/27/2011	JPMORGAN CHASE BANK	950.42	CHK
CLEARING	24232	06/27/2011	JURY PETTY CASH	1,210.00	CHK
CLEARING	24233	06/27/2011	JUVENILE PROBATION FUND	6,696.75	CHK
CLEARING	24234	06/27/2011	KELLER JAMES RODNEY	250.00	CHK
CLEARING	24235	06/27/2011	KILGORE COLLEGE	500.00	CHK
CLEARING	24236	06/27/2011	LATSON'S OFFICE EQUIPMENT	58.75	CHK
CLEARING	24237	06/27/2011	LONG FRANK	550.00	CHK
CLEARING	24238	06/27/2011	LOWE'S	727.55	CHK
CLEARING	24239	06/27/2011	LOYD O.W. II	600.00	CHK
CLEARING	24240	06/27/2011	MARTIN MARIETTA MATERIALS, INC	3,288.57	CHK
CLEARING	24241	06/27/2011	MATHESON TRI-GAS INC	68.40	CHK
CLEARING	24242	06/27/2011	MCDOWELL WILLIAM HOWARD	1,500.00	CHK
CLEARING	24243	06/27/2011	MCMAHAN AUTO AIR	386.31	CHK
CLEARING	24244	06/27/2011	MERREN AND ASSOCIATES	800.00	CHK
CLEARING	24245	06/27/2011	MILLER GROVE VFD	616.50	CHK
CLEARING	24246	06/27/2011	MOODY JONITA	1,250.00	CHK

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CLEARING	24247	06/27/2011	MORELAND FENCE	2,400.00	CHK	
CLEARING	24248	06/27/2011	MURRAY ORWOSKY FUNERAL HOME, IN	500.00	CHK	
CLEARING	24249	06/27/2011	NELSON TIRE REPAIR	130.00	CHK	
CLEARING	24250	06/27/2011	NET DATA	9,950.44	CHK	
CLEARING	24251	06/27/2011	NEWS TELEGRAM	84.15	CHK	
CLEARING	24252	06/27/2011	NI SYSTEMS	279.65	CHK	
CLEARING	24253	06/27/2011	NOR-TEX TRACTOR	1.59	CHK	
CLEARING	24254	06/27/2011	NORTH HOPKINS VFD	718.50	CHK	
CLEARING	24255	06/27/2011	NORTHCUTT EDDIE	550.00	CHK	
CLEARING	24256	06/27/2011	NORTHEAST TEXAS FARMERS COOP	16.40	CHK	
CLEARING	24257	06/27/2011	NORTHEAST TEXAS HYDRAULIC & MA	277.02	CHK	
CLEARING	24258	06/27/2011	NORTHEAST TEXAS JANITORIAL SUP	484.81	CHK	
CLEARING	24259	06/27/2011	O'REILLY AUTOMOTIVE INC	60.97	CHK	
CLEARING	24260	06/27/2011	PEERLESS VFD INC	544.50	CHK	
CLEARING	24261	06/27/2011	PICKTON-PINE FOREST VFD	792.00	CHK	
CLEARING	24262	06/27/2011	PIERCE JERRY	575.00	CHK	
CLEARING	24263	06/27/2011	PILGRIM BANK	2,625.00	CHK	
CLEARING	24264	06/27/2011	PITTMAN MICHAEL MD PA	500.00	CHK	
CLEARING	24265	06/27/2011	PLAINSMAN TIRE CO, INC	140.78	CHK	
CLEARING	24266	06/27/2011	PONDERS MOWER & SAW SHOP	12.90	CHK	
CLEARING	24267	06/27/2011	PROMAGIC, INC.	351.65	CHK	
CLEARING	24268	06/27/2011	QUILL CORP	740.39	CHK	
CLEARING	24269	06/27/2011	RAINS COUNTY LEADER	137.50	CHK	
CLEARING	24270	06/27/2011	RICHARD DRAKE CONSTRUCTION COM	25,522.32	CHK	
CLEARING	24271	06/27/2011	ROPER DANIEL	500.00	CHK	
CLEARING	24272	06/27/2011	RR COUNTY IMPOUND	1,555.00	CHK	
CLEARING	24273	06/27/2011	SC-INTEGRITY	209.85	CHK	
CLEARING	24274	06/27/2011	SCOTT HERBERT W	325.00	CHK	
CLEARING	24275	06/27/2011	SHEFFIELD JOEL	100.00	CHK	
CLEARING	24276	06/27/2011	SHERWIN WILLIAMS	252.52	CHK	
CLEARING	24277	06/27/2011	SLAKEY ANDREA	33.46	CHK	
CLEARING	24278	06/27/2011	SOUTHERN DISPOSAL, INC	116.40	CHK	
CLEARING	24279	06/27/2011	SOUTHWEST CRUSHING, LLC	1,338.19	CHK	
CLEARING	24280	06/27/2011	SPRINT PCS	160.41	CHK	
CLEARING	24281	06/27/2011	STATE CHEMICAL MFG. CO.	343.47	CHK	
CLEARING	24282	06/27/2011	STOKES VONDAL	34.68	CHK	
CLEARING	24283	06/27/2011	STUMP GENE ATTORNEY AT LAW	1,400.00	CHK	
CLEARING	24284	06/27/2011	SULPHUR BLUFF VFD	643.50	CHK	
CLEARING	24285	06/27/2011	SULPHUR SPRINGS CITY OF	4,216.41	CHK	
CLEARING	24286	06/27/2011	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	24287	06/27/2011	SULPHUR SPRINGS HARDWARE	585.52	CHK	
CLEARING	24288	06/27/2011	SULPHUR SPRINGS MUFFLER	10.00	CHK	
CLEARING	24289	06/27/2011	TAPP FUNERAL HOME INC	500.00	CHK	
CLEARING	24290	06/27/2011	TEEN COURT OF HOPKINS COUNTY	20.00	CHK	
CLEARING	24291	06/27/2011	TEXAS ASSOC OF COUNTIES	155.00	CHK	
CLEARING	24292	06/27/2011	TEXAS ASSOCIATION OF COUNTIES	18,075.00	CHK	
CLEARING	24293	06/27/2011	TEXAS DEPARTMENT OF PUBLIC SAF	140.00	CHK	
CLEARING	24294	06/27/2011	TEXAS DISTRICT COURT ALLIANCE	30.00	CHK	
CLEARING	24295	06/27/2011	TEXAS JUSTICE COURT TRAINING C	400.00	CHK	
CLEARING	24296	06/27/2011	THE WELDING STORE INC	34.50	CHK	
CLEARING	24297	06/27/2011	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	CHK	

CLEARING 24298 06/27/2011 TIRE TOWN DISCOUNT CENTER 75.00 CHK

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CLEARING	24299	06/27/2011	TRIPLE BLADE & STEEL	544.42	CHK	
CLEARING	24300	06/27/2011	V-TEC MECHANICAL INC	485.00	CHK	
CLEARING	24301	06/27/2011	VAUGHN ROBBIN	106.59	CHK	
CLEARING	24302	06/27/2011	VERIZON	132.33	CHK	
CLEARING	24303	06/27/2011	VERIZON #4	547.23	CHK	
CLEARING	24304	06/27/2011	VERIZON/GTE	403.22	CHK	
CLEARING	24305	06/27/2011	WALMART BRC	353.45	CHK	
CLEARING	24306	06/27/2011	WEST PAYMENT CENTER	1,194.88	CHK	
CLEARING	24307	06/27/2011	WISENBAKER BETH	328.47	CHK	
CLEARING	24308	06/27/2011	ZEE MEDICAL, INC.	101.65	CHK	
CLEARING	24309	06/30/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	24310	06/30/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	24311	06/30/2011	GENERAL FUND	5.00	CHK	
CLEARING	24312	06/30/2011	HOPKINS COUNTY LAW ENFORCEMENT	480.00	CHK	
CLEARING	24313	06/30/2011	HOPKINS COUNTY UNITED FUND	56.00	CHK	
CLEARING	24314	06/30/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	24315	06/30/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	24316	06/30/2011	MAIN CHECKING/FICA	27,127.20	CHK	
CLEARING	24317	06/30/2011	MAIN CHECKING/FIT	24,808.39	CHK	
CLEARING	24318	06/30/2011	MAIN CHECKING/MEDICARE	7,564.68	CHK	
CLEARING	24319	06/30/2011	METLIFE	235.89	CHK	
CLEARING	24320	06/30/2011	NATIONWIDE RETIREMENT SOLUTION	1,446.01	CHK	
CLEARING	24321	06/30/2011	PAYROLL ACCOUNT	199,057.25	CHK	
CLEARING	24322	06/30/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	24323	06/30/2011	STACY DEANNE SURRATT	176.98	CHK	
CLEARING	24324	06/30/2011	TG	124.07	CHK	
CLEARING	24325	06/30/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	

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0 TOTAL VOIDED CHECKS	0.00
391 TOTAL CHECKS	3,816,098.13
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00
391 TOTAL ALL CHECKS	3,816,098.13