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HOPKINS COUNTYCOMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4393	11/04/2010	GENERAL FUND	280,081.37	CHK	
MAIN	4394	11/08/2010	CLEARING ACCOUNT	192,759.11	CHK	
MAIN	4395	11/15/2010	JURY PETTY CASH	1,560.00	CHK	
MAIN	4396	11/18/2010	CLEARING ACCOUNT	254,227.07	CHK	
MAIN	4397	11/22/2010	CLEARING ACCOUNT	260,156.48	CHK	
MAIN	4398	11/22/2010	CLEARING ACCOUNT	112,658.15	CHK	
MAIN	4399	11/24/2010	CLEARING ACCOUNT	206,447.90	CHK	
PAYROLL	11090	11/29/2010	TAC-HBP	740.96	CHK	11/29/2010
PAYROLL	11091	11/29/2010	TAC-HBP	740.96	CHK	
PAYROLL	11092	11/29/2010	COMPANION LIFE-DENTAL	30.24	CHK	
CLEARING	21500	11/04/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	21501	11/04/2010	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	21502	11/04/2010	GENERAL FUND	6.00	CHK	
CLEARING	21503	11/04/2010	HOPKINS COUNTY LAW ENFORCEMENT	510.00	CHK	
CLEARING	21504	11/04/2010	HOPKINS COUNTY UNITED FUND	61.85	CHK	
CLEARING	21505	11/04/2010	JAMMIE APPLGATE #09049CCL	147.69	CHK	
CLEARING	21506	11/04/2010	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	21507	11/04/2010	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	21508	11/04/2010	MAIN CHECKING/FTCA	33,734.30	CHK	
CLEARING	21509	11/04/2010	MAIN CHECKING/FIT	21,316.17	CHK	
CLEARING	21510	11/04/2010	MAIN CHECKING/MEDICARE	8,038.08	CHK	
CLEARING	21511	11/04/2010	METLIFE	235.89	CHK	
CLEARING	21512	11/04/2010	MORRILL KRISTI DAWN	215.08	CHK	
CLEARING	21513	11/04/2010	NATIONWIDE RETIREMENT SOLUTION	1,161.01	CHK	
CLEARING	21514	11/04/2010	PAYROLL ACCOUNT	213,408.72	CHK	
CLEARING	21515	11/04/2010	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	21516	11/08/2010	A-1 AUTO SUPPLY, INC	279.92	CHK	
CLEARING	21517	11/08/2010	ABLES LAND, INC	748.66	CHK	
CLEARING	21518	11/08/2010	ADVANCED COMMUNICATIONS, INC.	320.45	CHK	
CLEARING	21519	11/08/2010	AES WALTERSTART	29.00	CHK	
CLEARING	21520	11/08/2010	AG EDUCATION FUND	60.00	CHK	
CLEARING	21521	11/08/2010	ALLIANCE DOCUMENT SHREDDING IN	192.92	CHK	
CLEARING	21522	11/08/2010	ALLISON W T II	100.00	CHK	
CLEARING	21523	11/08/2010	AM SAN-PARIS	731.80	CHK	
CLEARING	21524	11/08/2010	AMERICAN TIRE DISTRIBUTORS	375.40	CHK	
CLEARING	21525	11/08/2010	APEX PLUMBING AND SUPPLY	7.28	CHK	
CLEARING	21526	11/08/2010	ATTORNEY GENERAL OF TEXAS	2,270.00	CHK	
CLEARING	21527	11/08/2010	AUTOLUBE	325.80	CHK	
CLEARING	21528	11/08/2010	BAILEYS TRACTOR CO	8,750.00	CHK	
CLEARING	21529	11/08/2010	BEN E KEITH COMPANY	3,290.16	CHK	
CLEARING	21530	11/08/2010	BLOUNT ASSOCIATES	400.00	CHK	
CLEARING	21531	11/08/2010	BOB BARKER CO., INC.	368.60	CHK	
CLEARING	21532	11/08/2010	BRIAN TOLIVER	786.02	CHK	
CLEARING	21533	11/08/2010	BULLOCK BURKE	215.12	CHK	
CLEARING	21534	11/08/2010	BUSTER CRUSHED STONE	234.56	CHK	
CLEARING	21535	11/08/2010	C.H. COFFEE SERVICE	35.50	CHK	
CLEARING	21536	11/08/2010	CALIFORNIA CONTRACTORS SUPPLIE	79.80	CHK	
CLEARING	21537	11/08/2010	CARROT-TOP INDUSTRIES INC	191.44	CHK	
CLEARING	21538	11/08/2010	CASA	102.00	CHK	
CLEARING	21539	11/08/2010	CDW	20.94	CHK	
CLEARING	21540	11/08/2010	CHAMPION ENERGY SERVICES LLC	12,184.56	CHK	
CLEARING	21541	11/08/2010	CHARM-TEX	299.10	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	21542	11/08/2010	CHILDERS AUTOMOTIVE	434.96	CHK	
CLEARING	21543	11/08/2010	CIVIC CENTER PETTY CASH	1,500.00	CHK	
CLEARING	21544	11/08/2010	CKJ TRUCKING LP	4,202.74	CHK	
CLEARING	21545	11/08/2010	COMO CITY OF	75.50	CHK	
CLEARING	21546	11/08/2010	COMPULINK, LTD	1,000.00	CHK	
CLEARING	21547	11/08/2010	CONROY FORD TRACTOR, INC	47.14	CHK	
CLEARING	21548	11/08/2010	CONTECH	2,690.44	CHK	
CLEARING	21549	11/08/2010	COOPER JUANE "PINKIE"	288.48	CHK	
CLEARING	21550	11/08/2010	COPY PRODUCTS, INC.	353.77	CHK	
CLEARING	21551	11/08/2010	COUNTRY GOLF CARTS	358.92	CHK	
CLEARING	21552	11/08/2010	CRA - PAYMENT CENTER	665.92	CHK	
CLEARING	21553	11/08/2010	D & E DISC AUTO SUPPLY	7.99	CHK	
CLEARING	21554	11/08/2010	DAIRYLAND FORD TRACTOR	21.01	CHK	
CLEARING	21555	11/08/2010	DE LAGE LANDEN	132.00	CHK	
CLEARING	21556	11/08/2010	DEALERS ELECTRICAL SUPPLY	156.88	CHK	
CLEARING	21557	11/08/2010	DELL MARKETING	136.59	CHK	
CLEARING	21558	11/08/2010	DISCOUNT WHEEL & TIRE	674.80	CHK	
CLEARING	21559	11/08/2010	DORNER PATRICIA	20.00	CHK	

CLEARING	21560	11/08/2010	DUNCAN DISPOSAL #795	77.23	CHK
CLEARING	21561	11/08/2010	ECHO PUBLISHING CO	134.51	CHK
CLEARING	21562	11/08/2010	ELLIOTT ELECTRIC SUPPLY, INC	92.24	CHK
CLEARING	21563	11/08/2010	ERGON ASPHALT AND EMULSIONS	13,752.97	CHK
CLEARING	21564	11/08/2010	MATHESON TRI-GAS INC	112.50	CHK
CLEARING	21565	11/08/2010	FEC ELECTRIC	70.21	CHK
CLEARING	21566	11/08/2010	FERGURSON ROLAND M.JR.	1,650.00	CHK
CLEARING	21567	11/08/2010	FLIPPIN PRINTING, INC.	51.61	CHK
CLEARING	21568	11/08/2010	FOXWORTH GALBRAITH	32.65	CHK
CLEARING	21569	11/08/2010	GAFFORD CHAPEL WATER SUPPLY	14.21	CHK
CLEARING	21570	11/08/2010	GALYEAN INSURANCE AGENCY	71.00	CHK
CLEARING	21571	11/08/2010	GOODSON TONY	92.00	CHK
CLEARING	21572	11/08/2010	R.K. HALL CONSTRUCTION, LTD	48,012.35	CHK
CLEARING	21573	11/08/2010	HALL OIL CO INC.	14,464.74	CHK
CLEARING	21574	11/08/2010	COX JODI HANEY	200.00	CHK
CLEARING	21575	11/08/2010	HART INTERCIVIC	85.00	CHK
CLEARING	21576	11/08/2010	HICKS JOHANNA	123.80	CHK
CLEARING	21577	11/08/2010	HOPKINS COUNTY	79.00	CHK
CLEARING	21578	11/08/2010	HOPKINS COUNTY CHILD PROTECTIV	42.00	CHK
CLEARING	21579	11/08/2010	HOPKINS COUNTY FIRE EXTINGUISH	267.00	CHK
CLEARING	21580	11/08/2010	HOPKINS COUNTY TIRE & LUBE	12.00	CHK
CLEARING	21581	11/08/2010	HORTON BILLY	30.00	CHK
CLEARING	21582	11/08/2010	HUMPHRIES CYNTHIA	100.00	CHK
CLEARING	21583	11/08/2010	JENKINS, JANA	20.00	CHK
CLEARING	21584	11/08/2010	JETT BUSINESS SYSTEMS, INC.	205.06	CHK
CLEARING	21585	11/08/2010	JOHNSON CLAY	1,700.00	CHK
CLEARING	21586	11/08/2010	JURY PETTY CASH	595.00	CHK
CLEARING	21587	11/08/2010	KELLER,RODNEY	1,125.00	CHK
CLEARING	21588	11/08/2010	LATHAM BOB	80.80	CHK
CLEARING	21589	11/08/2010	LATSON'S OFFICE EQUIPMENT	130.42	CHK
CLEARING	21590	11/08/2010	LAW ENFORCEMENT SYSTEMS INC	275.00	CHK
CLEARING	21591	11/08/2010	LEXISNEXIS RISK DATA MANAGEMEN	100.00	CHK
CLEARING	21592	11/08/2010	LOWE'S	134.79	CHK
CLEARING	21593	11/08/2010	LOYD O.W. II	350.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	21594	11/08/2010	MARTIN MARIETTA MATERIALS, INC	8,144.90	CHK	
CLEARING	21595	11/08/2010	MCDOWELL WILLIAM HOWARD	1,050.00	CHK	
CLEARING	21596	11/08/2010	MCLEROY JIM PC	700.00	CHK	
CLEARING	21597	11/08/2010	MCMAHAN AUTO AIR	1,187.68	CHK	
CLEARING	21598	11/08/2010	MDRE, INC.	437.58	CHK	
CLEARING	21599	11/08/2010	MILLSAP CLETIS	50.30	CHK	
CLEARING	21600	11/08/2010	NELSON TIRE REPAIR	460.00	CHK	
CLEARING	21601	11/08/2010	NMS, LLP	100.00	CHK	
CLEARING	21602	11/08/2010	NORTH HOPKINS WATER SUPPLY COR	17.00	CHK	
CLEARING	21603	11/08/2010	NORTHEAST TEXAS FARMERS COOP	41.17	CHK	
CLEARING	21604	11/08/2010	NORTHEAST TEXAS HYDRAULIC & MA	710.00	CHK	
CLEARING	21605	11/08/2010	NORTHEAST TEXAS JANITORIAL SUP	157.20	CHK	
CLEARING	21606	11/08/2010	O'REILLY AUTOMOTIVE INC	191.76	CHK	
CLEARING	21607	11/08/2010	ORANGE CRUSH RECYCLERS, LTD	1,929.17	CHK	
CLEARING	21608	11/08/2010	PARIS PUMP SERVICE	366.80	CHK	
CLEARING	21609	11/08/2010	PATRICK WELDING	125.00	CHK	
CLEARING	21610	11/08/2010	PEST PROTECTION SERVICES, INC	1,275.00	CHK	
CLEARING	21611	11/08/2010	PIERCE JERRY	667.50	CHK	
CLEARING	21612	11/08/2010	PITTSBURG TRACTOR INC.	268.11	CHK	
CLEARING	21613	11/08/2010	PONDERS MOWER & SAW SHOP	62.94	CHK	
CLEARING	21614	11/08/2010	PROFESSIONAL AG WORKERS	75.00	CHK	
CLEARING	21615	11/08/2010	QUILL CORP	1,630.57	CHK	
CLEARING	21616	11/08/2010	RADIO SHACK	29.99	CHK	
CLEARING	21617	11/08/2010	CHUBB A UTC FIRE & SECURITY CO	50.00	CHK	
CLEARING	21618	11/08/2010	RICHARD DRAKE CONSTRUCTION COM	9,567.53	CHK	
CLEARING	21619	11/08/2010	RONNIES TIRE SERVICE	1,640.00	CHK	
CLEARING	21620	11/08/2010	SANSOM TRUCK PARTS & REPAIR IN	504.13	CHK	
CLEARING	21621	11/08/2010	SEATON CONSTRUCTION, INC.	1,080.00	CHK	
CLEARING	21622	11/08/2010	SHEFFIELD JOEL	200.00	CHK	
CLEARING	21623	11/08/2010	SHERIFFS SPECIAL ACCOUNT	20.00	CHK	
CLEARING	21624	11/08/2010	SHIRLEY DEBBIE	226.45	CHK	
CLEARING	21625	11/08/2010	SHIRLEY WATER SUPPLY	17.20	CHK	
CLEARING	21626	11/08/2010	SLAKEY ANDREA	92.25	CHK	
CLEARING	21627	11/08/2010	SMITH PHILIP N	250.00	CHK	
CLEARING	21628	11/08/2010	SOUTHERN DISPOSAL, INC	563.00	CHK	
CLEARING	21629	11/08/2010	SPEARS CHERYL	430.00	CHK	
CLEARING	21630	11/08/2010	STOKES VONDAL	26.00	CHK	
CLEARING	21631	11/08/2010	STUMP GENE ATTORNEY AT LAW	800.00	CHK	
CLEARING	21632	11/08/2010	SUDDEN LINK	314.34	CHK	
CLEARING	21633	11/08/2010	SULPHUR SPRINGS CITY OF	597.51	CHK	
CLEARING	21634	11/08/2010	SULPHUR SPRINGS HARDWARE	489.50	CHK	
CLEARING	21635	11/08/2010	LEWIS & SAM LAWN & FIX IT SHOP	350.00	CHK	

CLEARING	21636	11/08/2010	TEEN COURT OF HOPKINS COUNTY	22.00	CHK	
CLEARING	21637	11/08/2010	TEXAS AGRILIFE EXTENSION SERVI	40.00	CHK	
CLEARING	21638	11/08/2010	THE PROPANE COMPANY	654.54	CHK	
CLEARING	21639	11/08/2010	TICKETS.COM	423.19	CHK	
CLEARING	21640	11/08/2010	TIRE TOWN DISCOUNT CENTER	192.00	CHK	
CLEARING	21641	11/08/2010	TSC TRACTOR SUPPLY CO.	103.51	CHK	
CLEARING	21642	11/08/2010	VAUGHN ROBBIN	56.50	CHK	
CLEARING	21643	11/08/2010	VERIZON #4	3,290.97	CHK	
CLEARING	21644	11/08/2010	VERIZON/GTE SOUTHWEST #1	1,341.58	CHK	
CLEARING	21645	11/08/2010	VERIZON/GTE SOUTHWEST #2	386.73	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	21646	11/08/2010	VILLARINO MARIO	756.80	CHK	
CLEARING	21647	11/08/2010	WALKER STEPHEN	300.00	CHK	
CLEARING	21648	11/08/2010	WILLIAMS WELDING	305.10	CHK	
CLEARING	21649	11/08/2010	WOOD & WOOD PLUMBING	200.00	CHK	
CLEARING	21650	11/08/2010	ADVANCED COMMUNICATIONS, INC.	187.50	CHK	
CLEARING	21651	11/08/2010	CHAMPION ENERGY SERVICES LLC	9,102.12	CHK	
CLEARING	21652	11/08/2010	COPY PRODUCTS, INC.	109.47	CHK	
CLEARING	21653	11/08/2010	FEC ELECTRIC	58.86	CHK	
CLEARING	21654	11/08/2010	GAFFORD CHAPEL WATER SUPPLY	4.56	CHK	
CLEARING	21655	11/08/2010	HALL OIL CO INC.	1,630.21	CHK	
CLEARING	21656	11/08/2010	LAKE SULPHUR SPRINGS EMERG PHY	518.00	CHK	
CLEARING	21657	11/08/2010	MCMAHAN AUTO AIR	120.00	CHK	
CLEARING	21658	11/08/2010	NORTH TEXAS TOLLWAY AUTHORITY	128.52	CHK	
CLEARING	21659	11/08/2010	NORTHEAST TEXAS CHILD ADVOCACY	3,324.50	CHK	
CLEARING	21660	11/08/2010	O'REILLY AUTOMOTIVE INC	468.23	CHK	
CLEARING	21661	11/08/2010	PAYROLL ACCOUNT	746.66	CHK	
CLEARING	21662	11/08/2010	SIXTH COURT OF APPEALS	395.88	CHK	
CLEARING	21663	11/08/2010	SULPHUR SPRINGS CITY OF	1,321.55	CHK	
CLEARING	21664	11/08/2010	THE WELDING STORE INC	24.60	CHK	
CLEARING	21665	11/08/2010	TSC TRACTOR SUPPLY CO.	20.69	CHK	
CLEARING	21666	11/08/2010	UNIVERSAL TIME EQUIPMENT	180.00	CHK	
CLEARING	21667	11/18/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	21668	11/18/2010	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	21669	11/18/2010	GENERAL FUND	5.00	CHK	
CLEARING	21670	11/18/2010	HOPKINS COUNTY LAW ENFORCEMENT	540.00	CHK	
CLEARING	21671	11/18/2010	HOPKINS COUNTY UNITED FUND	158.00	CHK	
CLEARING	21672	11/18/2010	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	21673	11/18/2010	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	21674	11/18/2010	MAIN CHECKING/FICA	31,206.10	CHK	
CLEARING	21675	11/18/2010	MAIN CHECKING/FIT	20,746.93	CHK	
CLEARING	21676	11/18/2010	MAIN CHECKING/MEDICARE	7,446.10	CHK	
CLEARING	21677	11/18/2010	METLIFE	235.89	CHK	
CLEARING	21678	11/18/2010	NATIONWIDE RETIREMENT SOLUTION	1,161.01	CHK	
CLEARING	21679	11/18/2010	PAYROLL ACCOUNT	190,807.34	CHK	
CLEARING	21680	11/18/2010	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	21681	11/18/2010	STACY DEANNE SURRETT	176.98	CHK	
CLEARING	21682	11/18/2010	TEXAS ASSOCIATION OF COUNTIES	497.14	CHK	
CLEARING	21683	11/22/2010	A-1 AUTO SUPPLY, INC	325.66	CHK	
CLEARING	21684	11/22/2010	A-1 SANITATION SERVICE	381.51	CHK	
CLEARING	21685	11/22/2010	ADAIR LOCK AND KEY	85.00	CHK	
CLEARING	21686	11/22/2010	ADAMS BUTCH	9.64	CHK	
CLEARING	21687	11/22/2010	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	21688	11/22/2010	ADVANCED COMMUNICATIONS, INC.	1,225.00	CHK	
CLEARING	21689	11/22/2010	ADVANTAGE COPY SYSTEMS	691.19	CHK	
CLEARING	21690	11/22/2010	AES WALTERSTART	29.00	CHK	
CLEARING	21691	11/22/2010	ALLIANCE BANK	2,124.29	CHK	
CLEARING	21692	11/22/2010	ALLISON W T II	100.00	CHK	
CLEARING	21693	11/22/2010	AM SAN-PARIS	531.71	CHK	
CLEARING	21694	11/22/2010	AMERICAN TIRE DISTRIBUTORS	397.60	CHK	
CLEARING	21695	11/22/2010	APEX PLUMBING AND SUPPLY	1,785.88	CHK	
CLEARING	21696	11/22/2010	ARAMARK UNIFORM SRVCS, INC	1,844.50	CHK	
CLEARING	21697	11/22/2010	ARBALA VFD	643.50	CHK	

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CLEARING	21698	11/22/2010	ARGENBRIGHT LARRY	69.95	CHK	
CLEARING	21699	11/22/2010	ATMOS ENERGY	699.41	CHK	
CLEARING	21700	11/22/2010	ATWOODS RANCH * HOME	103.95	CHK	

CLEARING	21701	11/22/2010	AUTOLUBE	263.20	CHK
CLEARING	21702	11/22/2010	AUTOZONE, INC.	460.69	CHK
CLEARING	21703	11/22/2010	BASA RESOURCES, INC	5,909.02	CHK
CLEARING	21704	11/22/2010	BEN E KEITH COMPANY	3,853.83	CHK
CLEARING	21705	11/22/2010	BLOUNT ASSOCIATES	500.00	CHK
CLEARING	21706	11/22/2010	BRINKER VOL FIRE AND RESCUE DE	792.00	CHK
CLEARING	21707	11/22/2010	BROTHERS AIR CONDITIONING	210.00	CHK
CLEARING	21708	11/22/2010	BUSTER CRUSHED STONE	103.15	CHK
CLEARING	21709	11/22/2010	C.H. COFFEE SERVICE	58.50	CHK
CLEARING	21710	11/22/2010	CARDIAC SCIENCE CORP	109.90	CHK
CLEARING	21711	11/22/2010	CASA	120.00	CHK
CLEARING	21712	11/22/2010	CHAMPION ENERGY SERVICES LLC	292.98	CHK
CLEARING	21713	11/22/2010	CITY NATIONAL BANK	1,999.59	CHK
CLEARING	21714	11/22/2010	CIVIC CENTER FUND	28,445.08	CHK
CLEARING	21715	11/22/2010	CKJ TRUCKING LP	2,089.20	CHK
CLEARING	21716	11/22/2010	COMO VFD	3,163.50	CHK
CLEARING	21717	11/22/2010	CONROY FORD TRACTOR, INC	316.71	CHK
CLEARING	21718	11/22/2010	CONTECH	269.04	CHK
CLEARING	21719	11/22/2010	COOPER REVIEW	60.00	CHK
CLEARING	21720	11/22/2010	COPY PRODUCTS, INC.	139.00	CHK
CLEARING	21721	11/22/2010	COUNTRY WORLD	216.40	CHK
CLEARING	21722	11/22/2010	COUNTY JUDGES EDUCATION FUND	250.00	CHK
CLEARING	21723	11/22/2010	CRA - PAYMENT CENTER	95.20	CHK
CLEARING	21724	11/22/2010	CROSSROAD COMMUNICATIONS INC	300.00	CHK
CLEARING	21725	11/22/2010	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	CHK
CLEARING	21726	11/22/2010	CYNTHIA A MCCLURE KING MD	149.00	CHK
CLEARING	21727	11/22/2010	D & E DISC AUTO SUPPLY	1,459.75	CHK
CLEARING	21728	11/22/2010	DALLAS COUNTY TREASURER/FORENS	1,950.00	CHK
CLEARING	21729	11/22/2010	DAVIS RICHARD D. JUDGE	307.35	CHK
CLEARING	21730	11/22/2010	DEALERS ELECTRICAL SUPPLY	215.58	CHK
CLEARING	21731	11/22/2010	DEPARTMENT OF STATE HEALTH SER	40.26	CHK
CLEARING	21732	11/22/2010	DIKE VOL FIRE DEPT INC	594.00	CHK
CLEARING	21733	11/22/2010	DIST 4 TCAAA DIR/WAYNE BECKER	100.00	CHK
CLEARING	21734	11/22/2010	DISTRICT ATTORNEY FUND	16,829.83	CHK
CLEARING	21735	11/22/2010	EAST HOPKINS VFD	694.00	CHK
CLEARING	21736	11/22/2010	ECHO PUBLISHING CO	429.22	CHK
CLEARING	21737	11/22/2010	MATHESON TRI-GAS INC	50.23	CHK
CLEARING	21738	11/22/2010	FARM COUNTRY INC	1,072.50	CHK
CLEARING	21739	11/22/2010	FARMTEK INC	69.00	CHK
CLEARING	21740	11/22/2010	FASTENAL	49.62	CHK
CLEARING	21741	11/22/2010	FERGURSON ROLAND M.JR.	600.00	CHK
CLEARING	21742	11/22/2010	FOGUS CLIFFORD	600.00	CHK
CLEARING	21743	11/22/2010	FORD DOROTHY B	338.04	CHK
CLEARING	21744	11/22/2010	FRANKLIN COUNTY CONSTABLE	800.00	CHK
CLEARING	21745	11/22/2010	FULCHER CHERYL	23.10	CHK
CLEARING	21746	11/22/2010	GALYEAN INSURANCE AGENCY	4,098.10	CHK
CLEARING	21747	11/22/2010	GIBSON MIKE	390.16	CHK
CLEARING	21748	11/22/2010	GLOSSUP, RONNY	241.67	CHK
CLEARING	21749	11/22/2010	GOODSON TONY	58.75	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	21750	11/22/2010	GUARANTY BOND BANK	7,246.07	CHK	
CLEARING	21751	11/22/2010	R.K. HALL CONSTRUCTION, LTD	49,493.27	CHK	
CLEARING	21752	11/22/2010	HALL OIL CO INC.	980.49	CHK	
CLEARING	21753	11/22/2010	COX JODI HANEY	300.00	CHK	
CLEARING	21754	11/22/2010	HARLEY MOORE TRUCKING	105.50	CHK	
CLEARING	21755	11/22/2010	HASLER INC	195.00	CHK	
CLEARING	21756	11/22/2010	HISTORICAL SOCIETY	166.66	CHK	
CLEARING	21757	11/22/2010	HOLT COMPANY OF TEXAS	1,239.20	CHK	
CLEARING	21758	11/22/2010	HOPKINS COUNTY	40.00	CHK	
CLEARING	21759	11/22/2010	HOPKINS COUNTY CHILD PROTECTIV	1,232.38	CHK	
CLEARING	21760	11/22/2010	HOPKINS COUNTY FIRE EXTINGUISH	1,619.50	CHK	
CLEARING	21761	11/22/2010	HOPKINS COUNTY TIRE & LUBE	24.00	CHK	
CLEARING	21762	11/22/2010	HUMPHRIES CYNTHIA	400.00	CHK	
CLEARING	21763	11/22/2010	IMAGETEK, INC.	450.00	CHK	
CLEARING	21764	11/22/2010	INTER COUNTY COMMUNICATION, IN	479.95	CHK	
CLEARING	21765	11/22/2010	JOE BOB'S INC	945.20	CHK	
CLEARING	21766	11/22/2010	JOHNSON CLAY	200.00	CHK	
CLEARING	21767	11/22/2010	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	21768	11/22/2010	JPMORGAN CHASE BANK	6,114.97	CHK	
CLEARING	21769	11/22/2010	JURY PETTY CASH	1,040.00	CHK	
CLEARING	21770	11/22/2010	JUVENILE PROBATION FUND	6,696.75	CHK	
CLEARING	21771	11/22/2010	KELLER JAMES RODNEY	375.00	CHK	
CLEARING	21772	11/22/2010	KISER'S GLASS	62.50	CHK	
CLEARING	21773	11/22/2010	LASER PRINTERS AND MAILING SER	2,845.72	CHK	
CLEARING	21774	11/22/2010	LATHAM BOB	60.60	CHK	
CLEARING	21775	11/22/2010	LATSON'S OFFICE EQUIPMENT	128.00	CHK	
CLEARING	21776	11/22/2010	LONG FRANK	100.00	CHK	

CLEARING	21777	11/22/2010	MARQUIS COMMUNICATIONS INC	239.85	CHK
CLEARING	21778	11/22/2010	MATTISON GENE	300.00	CHK
CLEARING	21779	11/22/2010	MCDOWELL WILLIAM HOWARD	1,100.00	CHK
CLEARING	21780	11/22/2010	MCDOWRA ANNA	1,232.00	CHK
CLEARING	21781	11/22/2010	MCI/VERIZON	402.16	CHK
CLEARING	21782	11/22/2010	MCKAY MUSIC CO	130.00	CHK
CLEARING	21783	11/22/2010	MCLEROY JIM PC	700.00	CHK
CLEARING	21784	11/22/2010	MCMAHAN AUTO AIR	125.41	CHK
CLEARING	21785	11/22/2010	MDRE, INC.	290.69	CHK
CLEARING	21786	11/22/2010	MES - TEXAS	390.00	CHK
CLEARING	21787	11/22/2010	MILLER GROVE VFD	616.50	CHK
CLEARING	21788	11/22/2010	MOODY JONITA	250.00	CHK
CLEARING	21789	11/22/2010	NELSON TIRE REPAIR	304.95	CHK
CLEARING	21790	11/22/2010	NET DATA	12,250.44	CHK
CLEARING	21791	11/22/2010	NEWS TELEGRAM	696.75	CHK
CLEARING	21792	11/22/2010	NI SYSTEMS	349.58	CHK
CLEARING	21793	11/22/2010	NORTH HOPKINS VFD	718.50	CHK
CLEARING	21794	11/22/2010	NORTHCUTT EDDIE	1,000.00	CHK
CLEARING	21795	11/22/2010	NORTHEAST TEXAS FARMERS COOP	68.95	CHK
CLEARING	21796	11/22/2010	NORTHEAST TEXAS JANITORIAL SUP	890.55	CHK
CLEARING	21797	11/22/2010	O'REILLY AUTOMOTIVE INC	742.98	CHK
CLEARING	21798	11/22/2010	ORANGE CRUSH RECYCLERS, LTD	213.27	CHK
CLEARING	21799	11/22/2010	PEERLESS VFD INC	544.50	CHK
CLEARING	21800	11/22/2010	PICKTON-PINE FOREST VFD	792.00	CHK
CLEARING	21801	11/22/2010	PIERCE JERRY	578.75	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	21802	11/22/2010	PILGRIM BANK	2,625.00	CHK	
CLEARING	21803	11/22/2010	PONDERS MOWER & SAW SHOP	57.15	CHK	
CLEARING	21804	11/22/2010	POWERS LARRY A PC	450.00	CHK	
CLEARING	21805	11/22/2010	PROMAGIC, INC.	564.85	CHK	
CLEARING	21806	11/22/2010	QUILL CORP	1,682.66	CHK	
CLEARING	21807	11/22/2010	RAINS COUNTY LEADER	110.00	CHK	
CLEARING	21808	11/22/2010	CHUBB A UTC FIRE & SECURITY CO	440.00	CHK	
CLEARING	21809	11/22/2010	RICHARD DRAKE CONSTRUCTION COM	8,552.33	CHK	
CLEARING	21810	11/22/2010	RICKS OIL DEPOT	14.50	CHK	
CLEARING	21811	11/22/2010	RTC TRUCK & TRAILER, INC	1,405.78	CHK	
CLEARING	21812	11/22/2010	SANSOM TRUCK PARTS & REPAIR IN	276.00	CHK	
CLEARING	21813	11/22/2010	SCOTT JOE R.	19.95	CHK	
CLEARING	21814	11/22/2010	SHERWIN WILLIAMS	422.88	CHK	
CLEARING	21815	11/22/2010	SLAKEY ANDREA	48.20	CHK	
CLEARING	21816	11/22/2010	SOUTHERN DISPOSAL, INC	1,095.00	CHK	
CLEARING	21817	11/22/2010	STARNET ONLINE SYSTEMS	70.00	CHK	
CLEARING	21818	11/22/2010	STUMP GENE ATTORNEY AT LAW	1,000.00	CHK	
CLEARING	21819	11/22/2010	SUDDEN LINK	51.66	CHK	
CLEARING	21820	11/22/2010	SULPHUR BLUFF VFD	643.50	CHK	
CLEARING	21821	11/22/2010	SULPHUR SPRINGS CITY OF	283.01	CHK	
CLEARING	21822	11/22/2010	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	21823	11/22/2010	SULPHUR SPRINGS HARDWARE	83.77	CHK	
CLEARING	21824	11/22/2010	SULPHUR SPRINGS ISD	4,462.93	CHK	
CLEARING	21825	11/22/2010	SULPHUR SPRINGS MEDICAL SURGIC	35.00	CHK	
CLEARING	21826	11/22/2010	TEAM WILLIAMS	63.15	CHK	
CLEARING	21827	11/22/2010	TEEN COURT OF HOPKINS COUNTY	30.00	CHK	
CLEARING	21828	11/22/2010	THE PAWN SHOP	69.85	CHK	
CLEARING	21829	11/22/2010	THE SHIPPING ZONE CORP.	7.33	CHK	
CLEARING	21830	11/22/2010	THE SIGN PROS	45.00	CHK	
CLEARING	21831	11/22/2010	THE WELDING STORE INC	17.25	CHK	
CLEARING	21832	11/22/2010	TIM JORDANS TRUCK PARTS, INC.	1,050.00	CHK	
CLEARING	21833	11/22/2010	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	CHK	
CLEARING	21834	11/22/2010	TIRE TOWN DISCOUNT CENTER	198.00	CHK	
CLEARING	21835	11/22/2010	U-HAUL	497.43	CHK	
CLEARING	21836	11/22/2010	UNIVERSAL TIME EQUIPMENT	575.40	CHK	
CLEARING	21837	11/22/2010	UNIVERSITY OF TEXAS AT AUSTIN	700.00	CHK	
CLEARING	21838	11/22/2010	UPS	30.70	CHK	
CLEARING	21839	11/22/2010	VERIZON	132.56	CHK	
CLEARING	21840	11/22/2010	VERIZON #4	693.74	CHK	
CLEARING	21841	11/22/2010	VERIZON SOUTHWEST	132.40	CHK	
CLEARING	21842	11/22/2010	VERIZON/GTE	390.88	CHK	
CLEARING	21843	11/22/2010	VILLAGE GUN AND PAWN	78.00	CHK	
CLEARING	21844	11/22/2010	WEST OAKS FUNERAL HOME, INC	300.00	CHK	
CLEARING	21845	11/22/2010	WEST PAYMENT CENTER	1,607.98	CHK	
CLEARING	21846	11/22/2010	WILLIAMS WELDING	66.27	CHK	
CLEARING	21847	11/22/2010	WYATT'S TOWING, LLC	65.00	CHK	
CLEARING	21848	11/22/2010	BLAZER RESOURCES, INC.	18,750.00	CHK	
CLEARING	21849	11/22/2010	FRANKLIN COUNTY CONSTABLE	5,120.00	CHK	
CLEARING	21850	11/22/2010	UNIVERSAL TIME EQUIPMENT	593.75	CHK	
CLEARING	21851	11/22/2010	MAIN CHECKING/FICA	13,769.26	CHK	
CLEARING	21852	11/22/2010	MAIN CHECKING/FIT	9,447.28	CHK	

CLEARING 21853 11/22/2010 MAIN CHECKING/MEDICARE 3,248.94 CHK

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CLEARING	21854	11/22/2010	METLIFE	10.00	CHK	
CLEARING	21855	11/22/2010	PAYROLL ACCOUNT	86,182.67	CHK	
CLEARING	21856	11/24/2010	ALLSTATE	335.91	CHK	
CLEARING	21857	11/24/2010	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK	
CLEARING	21858	11/24/2010	APL NORTH BENEFITS	143.48	CHK	
CLEARING	21859	11/24/2010	APO INSURANCE	2,809.39	CHK	
CLEARING	21860	11/24/2010	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	21861	11/24/2010	COMPANION LIFE-DENTAL	3,190.54	CHK	
CLEARING	21862	11/24/2010	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	21863	11/24/2010	MORGAN RICKEY	73.80	CHK	
CLEARING	21864	11/24/2010	RELIANCE STANDARD	1,111.38	CHK	
CLEARING	21865	11/24/2010	TAC-HBP	80,094.51	CHK	
CLEARING	21866	11/24/2010	TEXAS COUNTY AND DIST RETIREME	116,204.25	CHK	
CLEARING	21867	11/24/2010	TRANSAMERICA LIFE INSURANCE CO	564.07	CHK	
CLEARING	21868	11/24/2010	UNITED HEALTHCARE INSURANCE CO	964.38	CHK	
CLEARING	21869	11/24/2010	UNUM	772.33	CHK	

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1 TOTAL VOIDED CHECKS	740.96
379 TOTAL CHECKS	2,613,645.97
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00
379 TOTAL ALL CHECKS	2,613,645.97