

01/12/2012
HOPKINS COUNTY

COMBINED CHECK REGISTER
12/01/2011 TO 12/31/2011

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4492	12/01/2011	CLEARING ACCOUNT	248,669.51	CHK	
MAIN	4493	12/12/2011	CLEARING ACCOUNT	123,873.77	CHK	
MAIN	4494	12/15/2011	CLEARING ACCOUNT	242,183.03	CHK	
MAIN	4495	12/27/2011	CLEARING ACCOUNT	229,244.60	CHK	
MAIN	4496	12/29/2011	CLEARING ACCOUNT	395,947.65	CHK	12/29/2011
MAIN	4497	12/29/2011	CLEARING ACCOUNT	245,700.98	CHK	
MAIN	4498	12/29/2011	PAYROLL ACCOUNT	404.56	CHK	
PAYROLL	12179	12/01/2011	TAC-HBP	1,130.64	CHK	
PAYROLL	12180	12/01/2011	COMPANION LIFE-DENTAL	33.87	CHK	
CLEARING	25974	12/01/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	25975	12/01/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	25976	12/01/2011	GENERAL FUND	4.00	CHK	
CLEARING	25977	12/01/2011	GORE TANYA M CS.# 67,121	297.22	CHK	
CLEARING	25978	12/01/2011	HOPKINS COUNTY LAW ENFORCEMENT	450.00	CHK	
CLEARING	25979	12/01/2011	HOPKINS COUNTY UNITED FUND	56.50	CHK	
CLEARING	25980	12/01/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	25981	12/01/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	25982	12/01/2011	MAIN CHECKING/FICA	25,218.54	CHK	
CLEARING	25983	12/01/2011	MAIN CHECKING/FTT	23,630.89	CHK	
CLEARING	25984	12/01/2011	MAIN CHECKING/MEDICARE	7,180.66	CHK	
CLEARING	25985	12/01/2011	METLIFE	235.89	CHK	
CLEARING	25986	12/01/2011	NATIONWIDE RETIREMENT SOLUTION	1,256.01	CHK	
CLEARING	25987	12/01/2011	PAYROLL ACCOUNT	188,845.08	CHK	
CLEARING	25988	12/01/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	25989	12/01/2011	TG	124.07	CHK	
CLEARING	25990	12/01/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	25991	12/12/2011	A & S AIR CONDITIONING, INC.	18.96	CHK	
CLEARING	25992	12/12/2011	A-1 AUTO SUPPLY, INC	1,715.12	CHK	
CLEARING	25993	12/12/2011	A-1 SANITATION SERVICE	206.51	CHK	
CLEARING	25994	12/12/2011	ACS FIREHOUSE SOLUTIONS	690.00	CHK	
CLEARING	25995	12/12/2011	ADAIR LOCK AND KEY	100.00	CHK	
CLEARING	25996	12/12/2011	ADVANCED COMMUNICATIONS, INC.	2,881.10	CHK	
CLEARING	25997	12/12/2011	ADVANTAGE COPY SYSTEMS	794.91	CHK	
CLEARING	25998	12/12/2011	AG-POWER, INC.	464.08	CHK	
CLEARING	25999	12/12/2011	ALLIANCE DOCUMENT SHREDDING IN	193.40	CHK	
CLEARING	26000	12/12/2011	AMERICAN TIRE DISTRIBUTORS	1,458.30	CHK	
CLEARING	26001	12/12/2011	ARAMARK UNIFORM SRVCS, INC	1,550.40	CHK	
CLEARING	26002	12/12/2011	ATCO INTERNATIONAL	324.00	CHK	
CLEARING	26003	12/12/2011	ATMOS ENERGY	1,920.17	CHK	
CLEARING	26004	12/12/2011	AUGUST INDUSTRIES	339.00	CHK	
CLEARING	26005	12/12/2011	AUTOLUBE	491.51	CHK	
CLEARING	26006	12/12/2011	BAKER DISTRIBUTING CO LLC	334.23	CHK	
CLEARING	26007	12/12/2011	BELL CONCRETE PRODUCTS CO	530.00	CHK	
CLEARING	26008	12/12/2011	BELL DAVID	600.00	CHK	
CLEARING	26009	12/12/2011	BEN E KEITH COMPANY	4,373.18	CHK	
CLEARING	26010	12/12/2011	BROTHERS AIR CONDITIONING	426.79	CHK	
CLEARING	26011	12/12/2011	BVS-CAR	15.00	CHK	
CLEARING	26012	12/12/2011	CASA	40.00	CHK	
CLEARING	26013	12/12/2011	CASCO INDUSTRIES, INC	196.00	CHK	
CLEARING	26014	12/12/2011	CDW	1,425.97	CHK	
CLEARING	26015	12/12/2011	CHAMPION ENERGY SERVICES LLC	20,286.02	CHK	
CLEARING	26016	12/12/2011	CHUBB A UTC FIRE & SECURITY CO	50.00	CHK	

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HOPKINS COUNTY

COMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	26017	12/12/2011	CITIBANK	3,073.99	CHK	
CLEARING	26018	12/12/2011	COMMERCIAL GLASS & MIRROR CO.	270.00	CHK	
CLEARING	26019	12/12/2011	COMO CITY OF	35.00	CHK	
CLEARING	26020	12/12/2011	COPY PRODUCTS, INC.	1,160.28	CHK	
CLEARING	26021	12/12/2011	COUNTRY GOLF CARTS	350.00	CHK	
CLEARING	26022	12/12/2011	CRW ASSOCIATES, INC	3,000.00	CHK	
CLEARING	26023	12/12/2011	D & E DISC AUTO SUPPLY	69.44	CHK	
CLEARING	26024	12/12/2011	DEALERS ELECTRICAL SUPPLY	45.66	CHK	
CLEARING	26025	12/12/2011	DELL MARKETING	869.02	CHK	
CLEARING	26026	12/12/2011	DETCO INDUSTRIES	828.98	CHK	
CLEARING	26027	12/12/2011	DIAL JIM	394.95	CHK	
CLEARING	26028	12/12/2011	DISCOUNT WHEEL & TIRE	280.90	CHK	
CLEARING	26029	12/12/2011	DIXIE PAPER COMPANY, INC.	742.40	CHK	
CLEARING	26030	12/12/2011	DOKE SARAH	100.00	CHK	
CLEARING	26031	12/12/2011	DUNCAN DISPOSAL #795	1,952.97	CHK	
CLEARING	26032	12/12/2011	ECHO PUBLISHING CO	282.80	CHK	
CLEARING	26033	12/12/2011	ELLIOTT ELECTRIC SUPPLY, INC	198.54	CHK	
CLEARING	26034	12/12/2011	FARM COUNTRY INC	230.19	CHK	

CLEARING	26035	12/12/2011	FEC ELECTRIC	152.82	CHK
CLEARING	26036	12/12/2011	FERGURSON ROLAND M.JR.	450.00	CHK
CLEARING	26037	12/12/2011	FORSMAN WADE	900.00	CHK
CLEARING	26038	12/12/2011	G & L TRUCK SERVICE	151.50	CHK
CLEARING	26039	12/12/2011	GAFFORD CHAPEL WATER SUPPLY	18.49	CHK
CLEARING	26040	12/12/2011	GAY, LINZY CHARLES	115.00	CHK
CLEARING	26041	12/12/2011	GLOSSUP, RONNY	316.91	CHK
CLEARING	26042	12/12/2011	HALL OIL CO INC.	18,911.46	CHK
CLEARING	26043	12/12/2011	HARLEY MOORE TRUCKING	29.00	CHK
CLEARING	26044	12/12/2011	HIBBS HALLMARK & CO	171.00	CHK
CLEARING	26045	12/12/2011	HICKS JOHANNA	80.85	CHK
CLEARING	26046	12/12/2011	HOLT COMPANY OF TEXAS	2,645.44	CHK
CLEARING	26047	12/12/2011	HOPKINS COUNTY	70.00	CHK
CLEARING	26048	12/12/2011	HOPKINS COUNTY CHILD PROTECTIV	30.00	CHK
CLEARING	26049	12/12/2011	HOPKINS COUNTY MEMORIAL HOSPIT	433.13	CHK
CLEARING	26050	12/12/2011	HOPKINS COUNTY TIRE & LUBE	1,406.00	CHK
CLEARING	26051	12/12/2011	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	26052	12/12/2011	INTER-COUNTY COMMUNICATION, IN	164.90	CHK
CLEARING	26053	12/12/2011	JANWAY,STEVEN	303.05	CHK
CLEARING	26054	12/12/2011	JOHNSON CLAY	850.00	CHK
CLEARING	26055	12/12/2011	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	26056	12/12/2011	JURY PETTY CASH	510.00	CHK
CLEARING	26057	12/12/2011	JUSTICE OF THE PEACE #1	60.00	CHK
CLEARING	26058	12/12/2011	LATSON'S OFFICE EQUIPMENT	64.78	CHK
CLEARING	26059	12/12/2011	LEXISNEXIS RISK DATA MANAGEMEN	142.93	CHK
CLEARING	26060	12/12/2011	LONG FRANK	500.00	CHK
CLEARING	26061	12/12/2011	LOWE'S	344.48	CHK
CLEARING	26062	12/12/2011	LOYD O.W. II	600.00	CHK
CLEARING	26063	12/12/2011	MATHESON TRI-GAS INC	21.50	CHK
CLEARING	26064	12/12/2011	MATTISON GENE	200.00	CHK
CLEARING	26065	12/12/2011	MCDOWELL WILLIAM HOWARD	1,400.00	CHK
CLEARING	26066	12/12/2011	MCLAUGHLIN AMY	1,500.00	CHK
CLEARING	26067	12/12/2011	MCLEROY JIM PC	500.00	CHK
CLEARING	26068	12/12/2011	MITCHELL DAN	11.00	CHK

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HOPKINS COUNTY 12/01/2011 TO 12/31/2011

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	26069	12/12/2011	MOTAZ ALBAHRA MD	11.94	CHK	
CLEARING	26070	12/12/2011	NELSON JEREMY	299.00	CHK	
CLEARING	26071	12/12/2011	NELSON TIRE REPAIR	460.00	CHK	
CLEARING	26072	12/12/2011	NMS,LLP	15.00	CHK	
CLEARING	26073	12/12/2011	NOR-TEX TRACTOR	1,010.38	CHK	
CLEARING	26074	12/12/2011	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK	
CLEARING	26075	12/12/2011	NORTHCUTT EDDIE	1,070.00	CHK	
CLEARING	26076	12/12/2011	NORTHEAST TEXAS FARMERS COOP	186.74	CHK	
CLEARING	26077	12/12/2011	NORTHEAST TEXAS JANITORIAL SUP	515.28	CHK	
CLEARING	26078	12/12/2011	O'REILLY AUTOMOTIVE INC	390.75	CHK	
CLEARING	26079	12/12/2011	OUTDOOR POWER PRODUCTS	50.00	CHK	
CLEARING	26080	12/12/2011	PARIS PUMP SERVICE	230.00	CHK	
CLEARING	26081	12/12/2011	PEGUES HURST FORD	86.78	CHK	
CLEARING	26082	12/12/2011	PIERCE JERRY	237.50	CHK	
CLEARING	26083	12/12/2011	POSTMASTER	280.00	CHK	
CLEARING	26084	12/12/2011	POWERS LARRY A PC	100.00	CHK	
CLEARING	26085	12/12/2011	PROFORMA	350.55	CHK	
CLEARING	26086	12/12/2011	QUALITY SERVICES	536.41	CHK	
CLEARING	26087	12/12/2011	QUILL CORP	655.91	CHK	
CLEARING	26088	12/12/2011	R.K. HALL CONSTRUCTION, LTD	8,826.85	CHK	
CLEARING	26089	12/12/2011	RICHARD DRAKE CONSTRUCTION COM	2,434.22	CHK	
CLEARING	26090	12/12/2011	RICKS OIL DEPOT	44.24	CHK	
CLEARING	26091	12/12/2011	SANSOM TRUCK PARTS & REPAIR IN	1,985.89	CHK	
CLEARING	26092	12/12/2011	SERVICE RENT-ALL	213.51	CHK	
CLEARING	26093	12/12/2011	SHEFFIELD JOEL	300.00	CHK	
CLEARING	26094	12/12/2011	SHIRLEY DEBBIE	63.25	CHK	
CLEARING	26095	12/12/2011	SHIRLEY WATER SUPPLY	18.03	CHK	
CLEARING	26096	12/12/2011	SIXTH COURT OF APPEALS	1,301.21	CHK	
CLEARING	26097	12/12/2011	SLAKEY ANDREA	139.36	CHK	
CLEARING	26098	12/12/2011	SMITH PHILIP N	100.00	CHK	
CLEARING	26099	12/12/2011	SOUTHWEST CRUSHING, LLC	887.81	CHK	
CLEARING	26100	12/12/2011	SPEARS CHERYL	440.00	CHK	
CLEARING	26101	12/12/2011	SPRINT PETROLEUM, INC	380.00	CHK	
CLEARING	26102	12/12/2011	STARNET ONLINE SYSTEMS	70.00	CHK	
CLEARING	26103	12/12/2011	STUMP GENE ATTORNEY AT LAW	800.00	CHK	
CLEARING	26104	12/12/2011	SUDDEN LINK	555.61	CHK	
CLEARING	26105	12/12/2011	SULPHUR SPRINGS CITY OF	299.70	CHK	
CLEARING	26106	12/12/2011	SULPHUR SPRINGS HARDWARE	843.57	CHK	
CLEARING	26107	12/12/2011	SULPHUR SPRINGS MUFFLER	284.00	CHK	
CLEARING	26108	12/12/2011	SUMMIT DENTAL	1,124.04	CHK	
CLEARING	26109	12/12/2011	TEEN COURT OF HOPKINS COUNTY	20.00	CHK	
CLEARING	26110	12/12/2011	TEXAS AGRILIFE EXTENSION CONFE	400.00	CHK	

CLEARING	26111	12/12/2011	TEXAS MUNICIPAL COURT/JUSTICE	36.00	CHK	
CLEARING	26112	12/12/2011	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK	
CLEARING	26113	12/12/2011	THE PAWN SHOP	154.90	CHK	
CLEARING	26114	12/12/2011	THE PROPANE COMPANY	15.00	CHK	
CLEARING	26115	12/12/2011	THE SHIPPING ZONE CORP.	8.09	CHK	
CLEARING	26116	12/12/2011	TIRE TOWN DISCOUNT CENTER	580.09	CHK	
CLEARING	26117	12/12/2011	TITUS REGIONAL MEDICAL	11.94	CHK	
CLEARING	26118	12/12/2011	VERIZON	75.86	CHK	
CLEARING	26119	12/12/2011	VERIZON #4	1,731.94	CHK	
CLEARING	26120	12/12/2011	VILLARINO MARIO	134.20	CHK	

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□	01/12/2012	COMBINED CHECK REGISTER	PAGE 4
	HOPKINS COUNTY	12/01/2011 TO 12/31/2011	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	26121	12/12/2011	WATSON TREVA	15.40	CHK	
CLEARING	26122	12/12/2011	WEST PAYMENT CENTER	46.50	CHK	
CLEARING	26123	12/12/2011	WILLIAMS WELDING	576.31	CHK	
CLEARING	26124	12/12/2011	WYATT'S TOWING, LLC	200.00	CHK	
CLEARING	26125	12/15/2011	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	26126	12/15/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	26127	12/15/2011	GENERAL FUND	4.00	CHK	
CLEARING	26128	12/15/2011	GORE TANYA M CS.# 67,121	297.22	CHK	
CLEARING	26129	12/15/2011	HOPKINS COUNTY LAW ENFORCEMENT	495.00	CHK	
CLEARING	26130	12/15/2011	HOPKINS COUNTY UNITED FUND	56.50	CHK	
CLEARING	26131	12/15/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	26132	12/15/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	26133	12/15/2011	MAIN CHECKING/FICA	24,977.88	CHK	
CLEARING	26134	12/15/2011	MAIN CHECKING/FIT	22,926.24	CHK	
CLEARING	26135	12/15/2011	MAIN CHECKING/MEDICARE	7,112.42	CHK	
CLEARING	26136	12/15/2011	METLIFE	235.89	CHK	
CLEARING	26137	12/15/2011	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	
CLEARING	26138	12/15/2011	PAYROLL ACCOUNT	183,287.15	CHK	
CLEARING	26139	12/15/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	26140	12/15/2011	TG	124.07	CHK	
CLEARING	26141	12/15/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	26142	12/27/2011	A RIFKIN COMPANY	251.52	CHK	
CLEARING	26143	12/27/2011	A-1 AUTO SUPPLY, INC	378.38	CHK	
CLEARING	26144	12/27/2011	A-1 SANITATION SERVICE	206.51	CHK	
CLEARING	26145	12/27/2011	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	26146	12/27/2011	ADVANTAGE COPY SYSTEMS	65.00	CHK	
CLEARING	26147	12/27/2011	AG-POWER, INC.	55.56	CHK	
CLEARING	26148	12/27/2011	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	26149	12/27/2011	ALLIANCE BANK	2,124.29	CHK	
CLEARING	26150	12/27/2011	ALLISON BASS AND ASSOCIATES	3,411.00	CHK	
CLEARING	26151	12/27/2011	AMAZING GRANTS	6,650.00	CHK	
CLEARING	26152	12/27/2011	APEX PLUMBING AND SUPPLY	399.65	CHK	
CLEARING	26153	12/27/2011	ARCHITEXAS	1,605.35	CHK	
CLEARING	26154	12/27/2011	ATMOS ENERGY	448.87	CHK	
CLEARING	26155	12/27/2011	AUTOLUBE	952.11	CHK	
CLEARING	26156	12/27/2011	BELL CONCRETE PRODUCTS CO	300.00	CHK	
CLEARING	26157	12/27/2011	BELL DAVID	300.00	CHK	
CLEARING	26158	12/27/2011	BEN E KEITH COMPANY	4,520.81	CHK	
CLEARING	26159	12/27/2011	BROTHERS AIR CONDITIONING	732.45	CHK	
CLEARING	26160	12/27/2011	BUSTER CRUSHED STONE	3,850.85	CHK	
CLEARING	26161	12/27/2011	C.H. COFFEE SERVICE	102.75	CHK	
CLEARING	26162	12/27/2011	CALIFORNIA CONTRACTORS SUPPLIE	399.00	CHK	
CLEARING	26163	12/27/2011	CASA	10.00	CHK	
CLEARING	26164	12/27/2011	CDW	128.27	CHK	
CLEARING	26165	12/27/2011	CHOICE TRUCK & TRAILER REPAIR	423.08	CHK	
CLEARING	26166	12/27/2011	CITY NATIONAL BANK	3,913.72	CHK	
CLEARING	26167	12/27/2011	CIVIC CENTER FUND	16,666.67	CHK	
CLEARING	26168	12/27/2011	CLASSIC CHEMICALS	399.41	CHK	
CLEARING	26169	12/27/2011	CONTECH	3,368.66	CHK	
CLEARING	26170	12/27/2011	COOPER REVIEW	60.00	CHK	
CLEARING	26171	12/27/2011	COPY PRODUCTS, INC.	251.10	CHK	
CLEARING	26172	12/27/2011	COUNTY PROGRESS	32.00	CHK	

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	HOPKINS COUNTY	12/01/2011 TO 12/31/2011	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	26173	12/27/2011	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	26174	12/27/2011	D & E DISC AUTO SUPPLY	456.50	CHK	
CLEARING	26175	12/27/2011	DALLAS COUNTY TREASURER/FORENS	1,950.00	CHK	

CLEARING	26176	12/27/2011	DAN P. MCCAULEY, DDS. PA.	1,033.00	CHK
CLEARING	26177	12/27/2011	DE LAGE LANDEN	198.00	CHK
CLEARING	26178	12/27/2011	DEALERS ELECTRICAL SUPPLY	119.65	CHK
CLEARING	26179	12/27/2011	DEPARTMENT OF STATE HEALTH SER	38.43	CHK
CLEARING	26180	12/27/2011	DIAL JIM	559.40	CHK
CLEARING	26181	12/27/2011	DISTRICT ATTORNEY FUND	16,771.00	CHK
CLEARING	26182	12/27/2011	DIXIE PAPER COMPANY, INC.	45.80	CHK
CLEARING	26183	12/27/2011	ECONO SIGN & BARRICADE	2,734.31	CHK
CLEARING	26184	12/27/2011	EDWARDS, ROBERT	5.00	CHK
CLEARING	26185	12/27/2011	ELECTRIC MOTOR SERVICE COMPANY	91.75	CHK
CLEARING	26186	12/27/2011	ELLIOT ELECTRIC SUPPLY, INC	450.08	CHK
CLEARING	26187	12/27/2011	EVANS TOMMY AUTOMOTIVE	14.50	CHK
CLEARING	26188	12/27/2011	FARM COUNTRY INC	302.98	CHK
CLEARING	26189	12/27/2011	FERGUSON ROLAND M.JR.	600.00	CHK
CLEARING	26190	12/27/2011	FONDREN FORENSICS INC	225.00	CHK
CLEARING	26191	12/27/2011	FORSMAN WADE	500.00	CHK
CLEARING	26192	12/27/2011	FRANKLIN COUNTY CONSTABLE	280.00	CHK
CLEARING	26193	12/27/2011	FULCHER CHERYL	23.10	CHK
CLEARING	26194	12/27/2011	GT DISTRIBUTORS INC	206.25	CHK
CLEARING	26195	12/27/2011	GUARANTY BOND BANK	11,860.18	CHK
CLEARING	26196	12/27/2011	HALL OIL CO INC.	522.09	CHK
CLEARING	26197	12/27/2011	HARLEY MOORE TRUCKING	58.00	CHK
CLEARING	26198	12/27/2011	HART INTERCIVIC	347.65	CHK
CLEARING	26199	12/27/2011	HASLER INC	114.00	CHK
CLEARING	26200	12/27/2011	HI-WAY EQUIPMENT COMPANY LLC	438.43	CHK
CLEARING	26201	12/27/2011	HOPKINS COUNTY APPRAISAL DISTR	39,320.04	CHK
CLEARING	26202	12/27/2011	HOPKINS COUNTY TIRE & LUBE	24.00	CHK
CLEARING	26203	12/27/2011	INTER COUNTY COMMUNICATION, IN	105.50	CHK
CLEARING	26204	12/27/2011	ITD PRINT SOLUTIONS	189.00	CHK
CLEARING	26205	12/27/2011	JIFFY SIGNS FOR LESS	96.34	CHK
CLEARING	26206	12/27/2011	JOE BOB'S INC	139.60	CHK
CLEARING	26207	12/27/2011	JOHNSON CLAY	200.00	CHK
CLEARING	26208	12/27/2011	JURY PETTY CASH	646.00	CHK
CLEARING	26209	12/27/2011	JUVENILE PROBATION FUND	6,915.67	CHK
CLEARING	26210	12/27/2011	LATSON'S OFFICE EQUIPMENT	42.95	CHK
CLEARING	26211	12/27/2011	LEWIS, MARILEA	104.02	CHK
CLEARING	26212	12/27/2011	LEXISNEXIS RISK DATA MANAGEMEN	317.54	CHK
CLEARING	26213	12/27/2011	LONG FRANK	1,000.00	CHK
CLEARING	26214	12/27/2011	LOWE'S	135.36	CHK
CLEARING	26215	12/27/2011	M & W FEED	122.00	CHK
CLEARING	26216	12/27/2011	MATHESON TRI-GAS INC	47.51	CHK
CLEARING	26217	12/27/2011	MCDOWELL WILLIAM HOWARD	2,250.00	CHK
CLEARING	26218	12/27/2011	MCI/VERIZON	337.63	CHK
CLEARING	26219	12/27/2011	MCMAHAN AUTO AIR	131.34	CHK
CLEARING	26220	12/27/2011	MERRREN AND ASSOCIATES	250.00	CHK
CLEARING	26221	12/27/2011	MOODY JONITA	250.00	CHK
CLEARING	26222	12/27/2011	MTG ENGINEERS	8,498.79	CHK
CLEARING	26223	12/27/2011	MURRAY ORWOSKY FUNERAL HOME, IN	300.00	CHK
CLEARING	26224	12/27/2011	NELSON TIRE REPAIR	167.50	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	26225	12/27/2011	NET DATA	9,635.00	CHK	
CLEARING	26226	12/27/2011	NEWS TELEGRAM	444.86	CHK	
CLEARING	26227	12/27/2011	NOR-TEX TRACTOR	25.87	CHK	
CLEARING	26228	12/27/2011	NORTH TX JPCA	40.00	CHK	
CLEARING	26229	12/27/2011	NORTHCUTT EDDIE	1,000.00	CHK	
CLEARING	26230	12/27/2011	NORTHEAST TEXAS FARMERS COOP	28.98	CHK	
CLEARING	26231	12/27/2011	NORTHEAST TEXAS HYDRAULIC & MA	618.68	CHK	
CLEARING	26232	12/27/2011	NORTHEAST TEXAS JANITORIAL SUP	106.28	CHK	
CLEARING	26233	12/27/2011	NORTHEAST TEXAS RC&D AREA, INC	250.00	CHK	
CLEARING	26234	12/27/2011	O'REILLY AUTOMOTIVE INC	189.65	CHK	
CLEARING	26235	12/27/2011	OVERHEAD DOOR COMPANY OF TYLER	1,480.00	CHK	
CLEARING	26236	12/27/2011	PATRICK WELDING	94.00	CHK	
CLEARING	26237	12/27/2011	PEST PROTECTION SERVICES, INC	625.00	CHK	
CLEARING	26238	12/27/2011	PILGRIM BANK	2,625.00	CHK	
CLEARING	26239	12/27/2011	PONDERS MOWER & SAW SHOP	439.99	CHK	
CLEARING	26240	12/27/2011	PROMAGIC, INC.	577.75	CHK	
CLEARING	26241	12/27/2011	QUALITY SERVICES	2,547.02	CHK	
CLEARING	26242	12/27/2011	QUILL CORP	207.34	CHK	
CLEARING	26243	12/27/2011	R.K. HALL CONSTRUCTION, LTD	10,783.34	CHK	
CLEARING	26244	12/27/2011	RAINS COUNTY LEADER	82.50	CHK	
CLEARING	26245	12/27/2011	RICHARD DRAKE CONSTRUCTION COM	4,425.64	CHK	
CLEARING	26246	12/27/2011	RICKS OIL DEPOT	42.07	CHK	
CLEARING	26247	12/27/2011	RONNYS WELDING	80.00	CHK	
CLEARING	26248	12/27/2011	ROPER DANIEL	250.00	CHK	
CLEARING	26249	12/27/2011	S & S AUTO GLASS	125.00	CHK	
CLEARING	26250	12/27/2011	SANSOM TRUCK PARTS & REPAIR IN	1,431.36	CHK	
CLEARING	26251	12/27/2011	SC-INTEGRITY	209.85	CHK	

CLEARING	26252	12/27/2011	SCHAEFFER BETSY	20.00	CHK
CLEARING	26253	12/27/2011	SESAC INC	222.75	CHK
CLEARING	26254	12/27/2011	SHERWIN WILLIAMS	189.08	CHK
CLEARING	26255	12/27/2011	SIRCHIE FINGER PRINT LABORATOR	95.67	CHK
CLEARING	26256	12/27/2011	SOUTHWEST CRUSHING, LLC	1,041.53	CHK
CLEARING	26257	12/27/2011	STARGATE FARM	1,283.34	CHK
CLEARING	26258	12/27/2011	STATE CHEMICAL MFG. CO.	93.09	CHK
CLEARING	26259	12/27/2011	STOKES VONDAL	56.00	CHK
CLEARING	26260	12/27/2011	SUDDEN LINK	199.95	CHK
CLEARING	26261	12/27/2011	SULPHUR SPRINGS CITY OF	3,797.82	CHK
CLEARING	26262	12/27/2011	SULPHUR SPRINGS HARDWARE	191.26	CHK
CLEARING	26263	12/27/2011	SULPHUR SPRINGS MUFFLER	208.95	CHK
CLEARING	26264	12/27/2011	TAPP FUNERAL HOME INC	350.00	CHK
CLEARING	26265	12/27/2011	TEEN COURT OF HOPKINS COUNTY	76.00	CHK
CLEARING	26266	12/27/2011	TEXAS ASSOCIATION OF COUNTIES	6,568.20	CHK
CLEARING	26267	12/27/2011	TEXAS JUSTICE COURT JUDGES ASS	75.00	CHK
CLEARING	26268	12/27/2011	THE PAWN SHOP	42.60	CHK
CLEARING	26269	12/27/2011	THE PROPANE COMPANY	1,176.45	CHK
CLEARING	26270	12/27/2011	THE WELDING STORE INC	17.25	CHK
CLEARING	26271	12/27/2011	TIM F GLENDENING & ASSOC., INC	3,000.00	CHK
CLEARING	26272	12/27/2011	TIRE TOWN DISCOUNT CENTER	147.00	CHK
CLEARING	26273	12/27/2011	TSC TRACTOR SUPPLY CO.	87.70	CHK
CLEARING	26274	12/27/2011	TYLER UNIFORM	208.44	CHK
CLEARING	26275	12/27/2011	VERIZON #4	1,119.21	CHK
CLEARING	26276	12/27/2011	VILLAGE GUN AND PAWN	989.17	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	26277	12/27/2011	WALMART BRC	423.55	CHK	
CLEARING	26278	12/27/2011	WEST OAKS FUNERAL HOME, INC	700.00	CHK	
CLEARING	26279	12/27/2011	WEST PAYMENT CENTER	3,588.61	CHK	
CLEARING	26280	12/27/2011	WILLIAMS WELDING	265.47	CHK	
CLEARING	26281	12/27/2011	WYATT'S TOWING, LLC	2,500.00	CHK	
CLEARING	26282	12/27/2011	ZEE MEDICAL, INC.	101.73	CHK	
CLEARING	26283	12/29/2011	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	26284	12/29/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	26285	12/29/2011	GENERAL FUND	4.00	CHK	
CLEARING	26286	12/29/2011	GORE TANYA M CS.# 67,121	297.22	CHK	
CLEARING	26287	12/29/2011	HOPKINS COUNTY UNITED FUND	56.50	CHK	
CLEARING	26288	12/29/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	26289	12/29/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	26290	12/29/2011	MAIN CHECKING/FICA	24,671.88	CHK	
CLEARING	26291	12/29/2011	MAIN CHECKING/FIT	23,468.76	CHK	
CLEARING	26292	12/29/2011	MAIN CHECKING/MEDICARE	7,093.78	CHK	
CLEARING	26293	12/29/2011	METLIFE	235.89	CHK	
CLEARING	26294	12/29/2011	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	
CLEARING	26295	12/29/2011	PAYROLL ACCOUNT	187,082.22	CHK	
CLEARING	26296	12/29/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	26297	12/29/2011	TG	124.07	CHK	
CLEARING	26298	12/29/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	ACH061	12/12/2011	COMO VFD	2,598.00	ACH	
CLEARING	ACH062	12/12/2011	TIRA VOLUNTEER FIRE DEPARTMENT	1,030.00	ACH	
CLEARING	ACH063	12/27/2011	ARBALA VFD	643.50	ACH	
CLEARING	ACH064	12/27/2011	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH065	12/27/2011	COMO VFD	643.50	ACH	
CLEARING	ACH066	12/27/2011	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH067	12/27/2011	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH068	12/27/2011	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH069	12/27/2011	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH070	12/27/2011	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH071	12/27/2011	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH072	12/27/2011	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH073	12/27/2011	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH074	12/27/2011	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	

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1 TOTAL VOIDED CHECKS 395,947.65
333 TOTAL CHECKS 2,169,315.85

0	TOTAL ELECTONIC PAYMENTS	0.00
0	TOTAL PAYROLL CHECKS	0.00
14	TOTAL ACH TRANSACTIONS	11,597.00

347	TOTAL ALL CHECKS	2,180,912.85