

01/12/2012  
HOPKINS COUNTYCOMBINED CHECK REGISTER  
10/01/2011 TO 10/31/2011PAGE 1  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4478	10/06/2011	CLEARING ACCOUNT	114,379.11	CHK	
MAIN	4479	10/10/2011	CLEARING ACCOUNT	329,827.58	CHK	
MAIN	4480	10/20/2011	CLEARING ACCOUNT	245,868.65	CHK	
MAIN	4481	10/24/2011	CLEARING ACCOUNT	451,530.53	CHK	
MAIN	4482	10/27/2011	CLEARING ACCOUNT	154,114.13	CHK	
MAIN	4483	10/28/2011	TAC-HBP	567.57	CHK	
MAIN	4484	10/31/2011	CLEARING ACCOUNT	43,630.99	CHK	
PAYROLL	11924	10/10/2011	TAC-HBP	2,835.60	CHK	
* PAYROLL	11993	10/27/2011	UNUM	21.25	CHK	
PAYROLL	11994	10/27/2011	UNITED HEALTHCARE INSURANCE CO	12.19	CHK	
PAYROLL	11995	10/27/2011	COMPANION LIFE-DENTAL	33.87	CHK	
PAYROLL	11996	10/27/2011	RELIANCE STANDARD	10.86	CHK	
PAYROLL	11997	10/28/2011	TAC-HBP	1,130.64	CHK	
CLEARING	25267	10/06/2011	AMERICAN FUNDS SERVICE COMPANY	170.00	CHK	
CLEARING	25268	10/06/2011	DORNER PATRICIA	125.00	CHK	
CLEARING	25269	10/06/2011	HOPKINS COUNTY LAW ENFORCEMENT	465.00	CHK	
CLEARING	25270	10/06/2011	HOPKINS COUNTY UNITED FUND	3.00	CHK	
CLEARING	25271	10/06/2011	MAIN CHECKING/FICA	11,840.66	CHK	
CLEARING	25272	10/06/2011	MAIN CHECKING/FIT	8,798.70	CHK	
CLEARING	25273	10/06/2011	MAIN CHECKING/MEDICARE	3,301.76	CHK	
CLEARING	25274	10/06/2011	NATIONWIDE RETIREMENT SOLUTION	183.54	CHK	
CLEARING	25275	10/06/2011	PAYROLL ACCOUNT	89,491.45	CHK	
CLEARING	25276	10/10/2011	A-1 AUTO SUPPLY, INC	1,025.76	CHK	
CLEARING	25277	10/10/2011	A-1 SANITATION SERVICE	206.51	CHK	
CLEARING	25278	10/10/2011	ADVANCED COMMUNICATIONS, INC.	165.00	CHK	
CLEARING	25279	10/10/2011	ADVANTAGE COPY SYSTEMS	452.18	CHK	
CLEARING	25280	10/10/2011	AG-POWER, INC.	341.66	CHK	
CLEARING	25281	10/10/2011	AIRGAS-SOUTHWEST	12.80	CHK	
CLEARING	25282	10/10/2011	ALLIANCE DOCUMENT SHREDDING IN	128.85	CHK	
CLEARING	25283	10/10/2011	AM SAN-PARIS	748.78	CHK	
CLEARING	25284	10/10/2011	APEX PLUMBING AND SUPPLY	612.25	CHK	
CLEARING	25285	10/10/2011	APPLIANCE HOSPITAL	189.00	CHK	
CLEARING	25286	10/10/2011	APPRISS INC.	18,283.00	CHK	
CLEARING	25287	10/10/2011	ATMOS ENERGY	2,569.37	CHK	
CLEARING	25288	10/10/2011	AUGUST INDUSTRIES	853.90	CHK	
CLEARING	25289	10/10/2011	AUTOLUBE	875.93	CHK	
CLEARING	25290	10/10/2011	AVG TECHNOLOGIES USA, INC	2,066.40	CHK	
CLEARING	25291	10/10/2011	B T MEDICAL	120.00	CHK	
CLEARING	25292	10/10/2011	BANNER PAUL	139.68	CHK	
CLEARING	25293	10/10/2011	BASA RESOURCES, INC	13,227.40	CHK	
CLEARING	25294	10/10/2011	BEN E KEITH COMPANY	4,096.49	CHK	
CLEARING	25295	10/10/2011	BIG CITY CRUSHED CONCRETE, LP	1,331.35	CHK	
CLEARING	25296	10/10/2011	BIS DIGITAL	13,212.50	CHK	
CLEARING	25297	10/10/2011	BRIAN TOLIVER	450.67	CHK	
CLEARING	25298	10/10/2011	BUSINESS INK, COMPANY	3,607.95	CHK	
CLEARING	25299	10/10/2011	C.H. COFFEE SERVICE	63.25	CHK	
CLEARING	25300	10/10/2011	CALCO INC.	1,249.00	CHK	
CLEARING	25301	10/10/2011	CARTER'S EQUIPMENT SALES	15,500.00	CHK	
CLEARING	25302	10/10/2011	CAZ'S COMPUTERS	140.00	CHK	
CLEARING	25303	10/10/2011	CDW	215.98	CHK	
CLEARING	25304	10/10/2011	CHAMPION ENERGY SERVICES LLC	34,139.84	CHK	
CLEARING	25305	10/10/2011	CHARM-TEX	64.90	CHK	

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□ 01/12/2012  
HOPKINS COUNTYCOMBINED CHECK REGISTER  
10/01/2011 TO 10/31/2011PAGE 2  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	25306	10/10/2011	CHILDERS AUTOMOTIVE	644.95	CHK	
CLEARING	25307	10/10/2011	COMO CITY OF	35.00	CHK	
CLEARING	25308	10/10/2011	CONROY FORD TRACTOR, INC	345.42	CHK	
CLEARING	25309	10/10/2011	CONTECH	130.50	CHK	
CLEARING	25310	10/10/2011	COPY PRODUCTS, INC.	523.78	CHK	
CLEARING	25311	10/10/2011	CORRECTIONAL MANAGEMENT INSTIT	350.00	CHK	
CLEARING	25312	10/10/2011	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	25313	10/10/2011	CRW ASSOCIATES, INC	5,000.00	CHK	
CLEARING	25314	10/10/2011	CYNTHIA A MCCLURE KING MD	8.29	CHK	
CLEARING	25315	10/10/2011	D & E DISC AUTO SUPPLY	36.00	CHK	
CLEARING	25316	10/10/2011	DE LAGE LANDEN	132.00	CHK	
CLEARING	25317	10/10/2011	DEALERS ELECTRICAL SUPPLY	65.37	CHK	
CLEARING	25318	10/10/2011	DELL MARKETING	1,347.00	CHK	
CLEARING	25319	10/10/2011	DISTRICT CLERK	23.00	CHK	
CLEARING	25320	10/10/2011	DORNER PATRICIA	439.15	CHK	
CLEARING	25321	10/10/2011	DRUG AND ALCOHOL TESTING OF E.	260.50	CHK	
CLEARING	25322	10/10/2011	DUNCAN DISPOSAL #795	1,578.61	CHK	
CLEARING	25323	10/10/2011	ECHO PUBLISHING CO	71.29	CHK	

CLEARING	25324	10/10/2011	ELECTRIC MOTOR SERVICE COMPANY	3.00	CHK
CLEARING	25325	10/10/2011	ENTERPRISE RENT A CAR	160.00	CHK
CLEARING	25326	10/10/2011	EVANS TOMMY AUTOMOTIVE	150.00	CHK
CLEARING	25327	10/10/2011	FASTENAL	27.51	CHK
CLEARING	25328	10/10/2011	FEC ELECTRIC	170.82	CHK
CLEARING	25329	10/10/2011	FERGURSON ROLAND M.JR.	550.00	CHK
CLEARING	25330	10/10/2011	FLIPPIN PRINTING, INC.	78.00	CHK
CLEARING	25331	10/10/2011	FRANKLIN COUNTY CONSTABLE	5,370.00	CHK
CLEARING	25332	10/10/2011	FULLER'S TOWING & RECOVERY	310.75	CHK
CLEARING	25333	10/10/2011	GAFFORD CHAPEL WATER SUPPLY	19.97	CHK
CLEARING	25334	10/10/2011	GALYEAN INSURANCE AGENCY	71.00	CHK
CLEARING	25335	10/10/2011	GENSCO AIRCRAFT TIRES	434.87	CHK
CLEARING	25336	10/10/2011	GIBSON MIKE	100.00	CHK
CLEARING	25337	10/10/2011	GT DISTRIBUTORS INC	3,879.60	CHK
CLEARING	25338	10/10/2011	HAGEMEYER	114.50	CHK
CLEARING	25339	10/10/2011	HALL OIL CO INC.	23,346.16	CHK
CLEARING	25340	10/10/2011	HART INTERCIVIC	19,748.92	CHK
CLEARING	25341	10/10/2011	HB GREENSTAR	59,489.56	CHK
CLEARING	25342	10/10/2011	HICKS JOHANNA	89.65	CHK
CLEARING	25343	10/10/2011	HOLT COMPANY OF TEXAS	194.72	CHK
CLEARING	25344	10/10/2011	HOPKINS COUNTY MEMORIAL HOSPIT	95.12	CHK
CLEARING	25345	10/10/2011	HOPKINS COUNTY TIRE & LUBE	62.00	CHK
CLEARING	25346	10/10/2011	INTER COUNTY COMMUNICATION, IN	140.44	CHK
CLEARING	25347	10/10/2011	JENKINS, JANA	27.20	CHK
CLEARING	25348	10/10/2011	JOE BOB'S INC	1,490.00	CHK
CLEARING	25349	10/10/2011	JOHNSON CLAY	300.00	CHK
CLEARING	25350	10/10/2011	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	25351	10/10/2011	JON-WAYNE COMPANY	2,025.23	CHK
CLEARING	25352	10/10/2011	KISER'S GLASS	13.90	CHK
CLEARING	25353	10/10/2011	LATSON'S OFFICE EQUIPMENT	543.52	CHK
CLEARING	25354	10/10/2011	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK
CLEARING	25355	10/10/2011	LONG FRANK	450.00	CHK
CLEARING	25356	10/10/2011	LOWE'S	77.48	CHK
CLEARING	25357	10/10/2011	LOYD O.W. II	1,150.00	CHK

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□ 01/12/2012  
HOPKINS COUNTYCOMBINED CHECK REGISTER  
10/01/2011 TO 10/31/2011PAGE 3  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	25358	10/10/2011	MATHESON TRI-GAS INC	14.43	CHK	
CLEARING	25359	10/10/2011	MATTISON GENE	300.00	CHK	
CLEARING	25360	10/10/2011	MCDOWELL WILLIAM HOWARD	250.00	CHK	
CLEARING	25361	10/10/2011	MCLEROY JIM PC	400.00	CHK	
CLEARING	25362	10/10/2011	MOODY JONITA	800.00	CHK	
CLEARING	25363	10/10/2011	NATIONAL ASSOCIATION OF COUNTI	647.00	CHK	
CLEARING	25364	10/10/2011	NELSON TIRE REPAIR	75.00	CHK	
CLEARING	25365	10/10/2011	NEWS TELEGRAM	103.95	CHK	
CLEARING	25366	10/10/2011	NICHOLS	9,619.89	CHK	
CLEARING	25367	10/10/2011	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK	
CLEARING	25368	10/10/2011	NORTH TX JPCA	50.00	CHK	
CLEARING	25369	10/10/2011	NORTHEAST TEXAS FARMERS COOP	114.00	CHK	
CLEARING	25370	10/10/2011	NORTHEAST TEXAS JANITORIAL SUP	523.92	CHK	
CLEARING	25371	10/10/2011	O'REILLY AUTOMOTIVE INC	739.75	CHK	
CLEARING	25372	10/10/2011	OFFICE MAX INC	123.89	CHK	
CLEARING	25373	10/10/2011	OUTDOOR POWER PRODUCTS	87.70	CHK	
CLEARING	25374	10/10/2011	PERSONAL SAFETY SOURCE	149.95	CHK	
CLEARING	25375	10/10/2011	PEST PROTECTION SERVICES, INC	675.00	CHK	
CLEARING	25376	10/10/2011	PIERCE JERRY	575.00	CHK	
CLEARING	25377	10/10/2011	PRODUCTIVITY CENTER INC.	750.00	CHK	
CLEARING	25378	10/10/2011	PROFORMA	234.71	CHK	
CLEARING	25379	10/10/2011	PROMAGIC, INC.	179.40	CHK	
CLEARING	25380	10/10/2011	QUALITY SERVICES	250.47	CHK	
CLEARING	25381	10/10/2011	QUILL CORP	3,543.75	CHK	
CLEARING	25382	10/10/2011	R.K. HALL CONSTRUCTION, LTD	11,001.89	CHK	
CLEARING	25383	10/10/2011	RICHARD DRAKE CONSTRUCTION COM	27,986.30	CHK	
CLEARING	25384	10/10/2011	RONNYS WELDING	480.00	CHK	
CLEARING	25385	10/10/2011	ROPER DANIEL	250.00	CHK	
CLEARING	25386	10/10/2011	RR COUNTY IMPOUND	1,450.00	CHK	
CLEARING	25387	10/10/2011	SAFETY VISION	108.07	CHK	
CLEARING	25388	10/10/2011	SANSOM TRUCK PARTS & REPAIR IN	1,276.68	CHK	
CLEARING	25389	10/10/2011	SCAN-R-STORE	2,650.00	CHK	
CLEARING	25390	10/10/2011	SCOTT MERRIMAN INC	885.00	CHK	
CLEARING	25391	10/10/2011	SERVICE RENT-ALL	188.36	CHK	
CLEARING	25392	10/10/2011	SHEFFIELD JOEL	200.00	CHK	
CLEARING	25393	10/10/2011	SHERIFFS ASSOCIATION OF TEXAS	25.00	CHK	
CLEARING	25394	10/10/2011	SHIRLEY WATER SUPPLY	18.85	CHK	
CLEARING	25395	10/10/2011	SLAKEY ANDREA	80.59	CHK	
CLEARING	25396	10/10/2011	SMITH AMY	12.99	CHK	
CLEARING	25397	10/10/2011	SMITH PHILIP N	300.00	CHK	
CLEARING	25398	10/10/2011	SOUTHWEST CRUSHING, LLC	2,357.67	CHK	
CLEARING	25399	10/10/2011	SPRINT PCS	161.37	CHK	

CLEARING	25400	10/10/2011	STARNET ONLINE SYSTEMS	70.00	CHK
CLEARING	25401	10/10/2011	STOKES VONDAL	30.80	CHK
CLEARING	25402	10/10/2011	STUMP GENE ATTORNEY AT LAW	1,100.00	CHK
CLEARING	25403	10/10/2011	SUDDEN LINK	573.93	CHK
CLEARING	25404	10/10/2011	SULPHUR SPRINGS CITY OF	319.40	CHK
CLEARING	25405	10/10/2011	SULPHUR SPRINGS HARDWARE	416.33	CHK
CLEARING	25406	10/10/2011	TAAO	80.00	CHK
CLEARING	25407	10/10/2011	TACA "ON THE ROAD AREA TRAINI	260.00	CHK
CLEARING	25408	10/10/2011	TERMINIX PROCESSING CENTER	770.00	CHK
CLEARING	25409	10/10/2011	TEXAS COMMISSION ON ENVIRON. Q	230.00	CHK

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□	01/12/2012	COMBINED CHECK REGISTER	PAGE 4
	HOPKINS COUNTY	10/01/2011 TO 10/31/2011	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	25410	10/10/2011	TEXAS PUBLIC HEALTH ASSOCIATIO	150.00	CHK	
CLEARING	25411	10/10/2011	THE PAWN SHOP	397.05	CHK	
CLEARING	25412	10/10/2011	THE PROPANE COMPANY	50.00	CHK	
CLEARING	25413	10/10/2011	THE SHIPPING ZONE CORP.	30.70	CHK	
CLEARING	25414	10/10/2011	THYSSENKRUPP ELEVATOR CORP	822.41	CHK	
CLEARING	25415	10/10/2011	TIRE TOWN DISCOUNT CENTER	78.00	CHK	
CLEARING	25416	10/10/2011	TRIPLE BLADE & STEEL	164.45	CHK	
CLEARING	25417	10/10/2011	TSC TRACTOR SUPPLY CO.	282.31	CHK	
CLEARING	25418	10/10/2011	UNIVERSAL TIME EQUIPMENT	250.00	CHK	
CLEARING	25419	10/10/2011	UPS	7.00	CHK	
CLEARING	25420	10/10/2011	VAUGHN ROBBIN	108.90	CHK	
CLEARING	25421	10/10/2011	VERIZON #4	1,674.67	CHK	
CLEARING	25422	10/10/2011	VERIZON/GTE SOUTHWEST #1	1,146.54	CHK	
CLEARING	25423	10/10/2011	VERIZON/GTE SOUTHWEST #2	390.13	CHK	
CLEARING	25424	10/10/2011	VILLARINO MARIO	820.21	CHK	
CLEARING	25425	10/10/2011	VISTA COM	1,156.00	CHK	
CLEARING	25426	10/10/2011	WALMART BRC	225.02	CHK	
CLEARING	25427	10/10/2011	WEST PAYMENT CENTER	205.50	CHK	
CLEARING	25428	10/10/2011	WILLIAMS WELDING	94.47	CHK	
CLEARING	25429	10/20/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	25430	10/20/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	25431	10/20/2011	GENERAL FUND	3.00	CHK	
CLEARING	25432	10/20/2011	HOPKINS COUNTY LAW ENFORCEMENT	495.00	CHK	
CLEARING	25433	10/20/2011	HOPKINS COUNTY UNITED FUND	55.00	CHK	
CLEARING	25434	10/20/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	25435	10/20/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	25436	10/20/2011	MAIN CHECKING/FTCA	25,861.03	CHK	
CLEARING	25437	10/20/2011	MAIN CHECKING/FIT	23,470.18	CHK	
CLEARING	25438	10/20/2011	MAIN CHECKING/MEDICARE	7,214.78	CHK	
CLEARING	25439	10/20/2011	METLIFE	235.89	CHK	
CLEARING	25440	10/20/2011	NATIONWIDE RETIREMENT SOLUTION	1,256.01	CHK	
CLEARING	25441	10/20/2011	PAYROLL ACCOUNT	185,783.04	CHK	
CLEARING	25442	10/20/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	25443	10/20/2011	TG	124.07	CHK	
CLEARING	25444	10/20/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	25445	10/24/2011	A & S AIR CONDITIONING, INC.	291.00	CHK	
CLEARING	25446	10/24/2011	A-1 AUTO SUPPLY, INC	821.98	CHK	
CLEARING	25447	10/24/2011	ADAMS BUTCH	23.99	CHK	
CLEARING	25448	10/24/2011	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	25449	10/24/2011	ADVANCED COMMUNICATIONS, INC.	65.00	CHK	
CLEARING	25450	10/24/2011	AG-POWER, INC.	862.73	CHK	
CLEARING	25451	10/24/2011	AIRGAS-SOUTHWEST	32.37	CHK	
CLEARING	25452	10/24/2011	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	25453	10/24/2011	ALLIANCE BANK	2,124.29	CHK	
CLEARING	25454	10/24/2011	ALLIANCE DOCUMENT SHREDDING IN	57.95	CHK	
CLEARING	25455	10/24/2011	AM SAN-PARIS	103.48	CHK	
CLEARING	25456	10/24/2011	AMERICAN TIRE DISTRIBUTORS	1,607.64	CHK	
CLEARING	25457	10/24/2011	AMSTERDAM PRINTING	220.57	CHK	
CLEARING	25458	10/24/2011	ANGLIN JACE	12.99	CHK	
CLEARING	25459	10/24/2011	APEX PLUMBING AND SUPPLY	360.86	CHK	
CLEARING	25460	10/24/2011	ARAMARK UNIFORM SRVCS, INC	1,901.96	CHK	
CLEARING	25461	10/24/2011	ARK-TEX COUNCIL OF GOVERNMENTS	2,735.00	CHK	

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□	01/12/2012	COMBINED CHECK REGISTER	PAGE 5
	HOPKINS COUNTY	10/01/2011 TO 10/31/2011	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	25462	10/24/2011	ATMOS ENERGY	943.80	CHK	
CLEARING	25463	10/24/2011	AUTOLUBE	344.45	CHK	
CLEARING	25464	10/24/2011	BAUER SUZANNE	235.20	CHK	

CLEARING	25465	10/24/2011	BEN E KEITH COMPANY	4,690.82	CHK
CLEARING	25466	10/24/2011	BIG CITY CRUSHED CONCRETE, LP	275.20	CHK
CLEARING	25467	10/24/2011	BOATMAN TOBY	90.00	CHK
CLEARING	25468	10/24/2011	BRIAN TOLIVER	5,461.01	CHK
CLEARING	25469	10/24/2011	BROOKSHIRE GROCERY COMPANY	795.71	CHK
CLEARING	25470	10/24/2011	BROTHERS AIR CONDITIONING	500.00	CHK
CLEARING	25471	10/24/2011	BUSTER CRUSHED STONE	5,887.14	CHK
CLEARING	25472	10/24/2011	C & G WHOLESale	130.42	CHK
CLEARING	25473	10/24/2011	C.H. COFFEE SERVICE	56.00	CHK
CLEARING	25474	10/24/2011	CALCO INC.	6,242.88	CHK
CLEARING	25475	10/24/2011	CALIFORNIA CONTRACTORS SUPPLIE	196.20	CHK
CLEARING	25476	10/24/2011	CASA	20.00	CHK
CLEARING	25477	10/24/2011	CDW	300.00	CHK
CLEARING	25478	10/24/2011	CHUBB A UTC FIRE & SECURITY CO	50.00	CHK
CLEARING	25479	10/24/2011	CITIBANK	3,513.95	CHK
CLEARING	25480	10/24/2011	CITY MUFFLER & DRIVESHAFT	217.37	CHK
CLEARING	25481	10/24/2011	CITY NATIONAL BANK	3,913.72	CHK
CLEARING	25482	10/24/2011	CIVIC CENTER FUND	16,666.67	CHK
CLEARING	25483	10/24/2011	CLASSIC CHEMICALS	399.71	CHK
CLEARING	25484	10/24/2011	CLINIC PHARMACY	627.42	CHK
CLEARING	25485	10/24/2011	COMPTRROLLER OF PUBLIC ACCOUNTS	922.37	CHK
CLEARING	25486	10/24/2011	COMPTRROLLER OF PUBLIC ACCOUNTS	711.12	CHK
CLEARING	25487	10/24/2011	COMPTRROLLER OF PUBLIC ACCOUNTS	1.09	CHK
CLEARING	25488	10/24/2011	COMPTRROLLER OF PUBLIC ACCTS/EF	79,380.38	CHK
CLEARING	25489	10/24/2011	CONTECH	977.52	CHK
CLEARING	25490	10/24/2011	CRIME STOPPERS	3,113.00	CHK
CLEARING	25491	10/24/2011	CYNTHIA A MCCLURE KING MD	5.73	CHK
CLEARING	25492	10/24/2011	D & E DISC AUTO SUPPLY	14.30	CHK
CLEARING	25493	10/24/2011	DALLAS COUNTY TREASURER/FORENS	7,800.00	CHK
CLEARING	25494	10/24/2011	DE LAGE LANDEN	198.00	CHK
CLEARING	25495	10/24/2011	DELL MARKETING	2,271.44	CHK
CLEARING	25496	10/24/2011	DEPARTMENT OF STATE HEALTH SER	43.92	CHK
CLEARING	25497	10/24/2011	DISCOUNT WHEEL & TIRE	1,477.45	CHK
CLEARING	25498	10/24/2011	DISTRICT ATTORNEY FUND	16,771.00	CHK
CLEARING	25499	10/24/2011	DIXIE PAPER COMPANY, INC.	81.92	CHK
CLEARING	25500	10/24/2011	DOUBLE G VENT A HOOD	450.00	CHK
CLEARING	25501	10/24/2011	ECONO SIGN & BARRICADE	138.52	CHK
CLEARING	25502	10/24/2011	ELLIOTT ELECTRIC SUPPLY, INC	706.74	CHK
CLEARING	25503	10/24/2011	ERGON ASPHALT AND EMULSIONS	31,026.39	CHK
CLEARING	25504	10/24/2011	FERGURSON ROLAND M.JR.	1,600.00	CHK
CLEARING	25505	10/24/2011	GALYEAN INSURANCE AGENCY	142.00	CHK
CLEARING	25506	10/24/2011	GEO.P.BANE, INC.	220.82	CHK
CLEARING	25507	10/24/2011	GHS LTD.	9,159.12	CHK
CLEARING	25508	10/24/2011	GST PUBLIC SAFETY SUPPLY	606.85	CHK
CLEARING	25509	10/24/2011	GUARANTY BOND BANK	8,280.58	CHK
CLEARING	25510	10/24/2011	GUNN PLUMBING	400.00	CHK
CLEARING	25511	10/24/2011	HALL OIL CO INC.	19,150.69	CHK
CLEARING	25512	10/24/2011	HASLER INC	418.50	CHK
CLEARING	25513	10/24/2011	HOPKINS COUNTY	5,598.54	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

□ 01/12/2012

HOPKINS COUNTY

COMBINED CHECK REGISTER  
10/01/2011 TO 10/31/2011PAGE 6  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	25514	10/24/2011	HOPKINS COUNTY CHILD PROTECTIV	10.00	CHK	
CLEARING	25515	10/24/2011	HOPKINS COUNTY MEMORIAL HOSPIT	45.00	CHK	
CLEARING	25516	10/24/2011	HOPKINS COUNTY TAX OFFICE	562.31	CHK	
CLEARING	25517	10/24/2011	HOPKINS COUNTY TIRE & LUBE	32.00	CHK	
CLEARING	25518	10/24/2011	INTERSTATE BODY SHOP	13,470.59	CHK	
CLEARING	25519	10/24/2011	ITD PRINT SOLUTIONS	1,496.00	CHK	
CLEARING	25520	10/24/2011	JOE BOB'S INC	898.20	CHK	
CLEARING	25521	10/24/2011	JOHNSON CLAY	900.00	CHK	
CLEARING	25522	10/24/2011	JORDAN MICHELLE	455.46	CHK	
CLEARING	25523	10/24/2011	JOSLIN DAVID	655.00	CHK	
CLEARING	25524	10/24/2011	JURY PETTY CASH	570.00	CHK	
CLEARING	25525	10/24/2011	JUVENILE PROBATION FUND	6,915.67	CHK	
CLEARING	25526	10/24/2011	KELLER, RODNEY	20.00	CHK	
CLEARING	25527	10/24/2011	LAKE SULPHUR SPRINGS EMERG PHY	96.04	CHK	
CLEARING	25528	10/24/2011	LASER PRINTER PLUS	80.50	CHK	
CLEARING	25529	10/24/2011	LATHAM BOB	152.07	CHK	
CLEARING	25530	10/24/2011	LATSON'S OFFICE EQUIPMENT	87.25	CHK	
CLEARING	25531	10/24/2011	LOWE'S	562.45	CHK	
CLEARING	25532	10/24/2011	M CO. TRUCK & EQUIPMENT, LLC	10,000.00	CHK	
CLEARING	25533	10/24/2011	MAHAFFEY ELECTRIC	876.15	CHK	
CLEARING	25534	10/24/2011	MARTIN MARIETTA MATERIALS, INC	4,638.76	CHK	
CLEARING	25535	10/24/2011	MATHESON TRI-GAS INC	80.06	CHK	
CLEARING	25536	10/24/2011	MCCOLLUM ELECTRONICS, INC	554.23	CHK	
CLEARING	25537	10/24/2011	MCDOWELL WILLIAM HOWARD	200.00	CHK	
CLEARING	25538	10/24/2011	MCI/VERIZON	403.80	CHK	
CLEARING	25539	10/24/2011	MCMAHAN AUTO AIR	124.54	CHK	
CLEARING	25540	10/24/2011	MERREN AND ASSOCIATES	600.00	CHK	

CLEARING	25541	10/24/2011	MOODY JONITA	250.00	CHK
CLEARING	25542	10/24/2011	MURRAY ORWOSKY FUNERAL HOME, IN	200.00	CHK
CLEARING	25543	10/24/2011	NELSON JEREMY	299.00	CHK
CLEARING	25544	10/24/2011	NELSON TIRE REPAIR	140.00	CHK
CLEARING	25545	10/24/2011	NET DATA	38,652.54	CHK
CLEARING	25546	10/24/2011	NEWS TELEGRAM	323.65	CHK
CLEARING	25547	10/24/2011	NICHOLS	4,046.94	CHK
CLEARING	25548	10/24/2011	NORTH TX JPCA	205.00	CHK
CLEARING	25549	10/24/2011	NORTHCUTT EDDIE	500.00	CHK
CLEARING	25550	10/24/2011	NORTHEAST TEXAS CHILD ADVOCACY	3,900.00	CHK
CLEARING	25551	10/24/2011	NORTHEAST TEXAS FARMERS COOP	329.00	CHK
CLEARING	25552	10/24/2011	NORTHEAST TEXAS JANITORIAL SUP	3,142.24	CHK
CLEARING	25553	10/24/2011	O'REILLY AUTOMOTIVE INC	172.40	CHK
CLEARING	25554	10/24/2011	OMNIBASE SERVICES INC.	199.74	CHK
CLEARING	25555	10/24/2011	OVERHEAD DOOR COMPANY	100.00	CHK
CLEARING	25556	10/24/2011	PIERCE JERRY	150.00	CHK
CLEARING	25557	10/24/2011	PILGRIM BANK	2,625.00	CHK
CLEARING	25558	10/24/2011	PLAINSMAN TIRE CO, INC	282.38	CHK
CLEARING	25559	10/24/2011	POLICE AND SHERIFFS PRESS	12.44	CHK
CLEARING	25560	10/24/2011	PROFORMA	1,059.76	CHK
CLEARING	25561	10/24/2011	PTS OF AMERICA LLC	1,220.10	CHK
CLEARING	25562	10/24/2011	QUILL CORP	168.24	CHK
CLEARING	25563	10/24/2011	R.K. HALL CONSTRUCTION, LTD	32,179.14	CHK
CLEARING	25564	10/24/2011	RABE DUSTANNA HYDE	69.30	CHK
CLEARING	25565	10/24/2011	RADIO SHACK	12.57	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

□ 01/12/2012 COMBINED CHECK REGISTER  
 HOPKINS COUNTY 10/01/2011 TO 10/31/2011

PAGE 7  
 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	25566	10/24/2011	RICHARD DRAKE CONSTRUCTION COM	14,651.77	CHK	
CLEARING	25567	10/24/2011	RONNYS WELDING	454.26	CHK	
CLEARING	25568	10/24/2011	RR COUNTY IMPOUND	1,190.00	CHK	
CLEARING	25569	10/24/2011	SAFETY VISION	60.92	CHK	
CLEARING	25570	10/24/2011	SANSOM TRUCK PARTS & REPAIR IN	7,476.83	CHK	
CLEARING	25571	10/24/2011	SHERWIN WILLIAMS	98.86	CHK	
CLEARING	25572	10/24/2011	SLAKEY ANDREA	89.30	CHK	
CLEARING	25573	10/24/2011	SOUTHWEST CRUSHING, LLC	175.77	CHK	
CLEARING	25574	10/24/2011	SOUTHWEST SOLUTIONS	161.10	CHK	
CLEARING	25575	10/24/2011	SPEARS CHERYL	530.00	CHK	
CLEARING	25576	10/24/2011	STATE CHEMICAL MFG. CO.	116.00	CHK	
CLEARING	25577	10/24/2011	STOKES VONDAL	30.80	CHK	
CLEARING	25578	10/24/2011	STUMP GENE ATTORNEY AT LAW	800.00	CHK	
CLEARING	25579	10/24/2011	SULPHUR SPRINGS CITY OF	4,929.64	CHK	
CLEARING	25580	10/24/2011	SULPHUR SPRINGS CITY OF	155.00	CHK	
CLEARING	25581	10/24/2011	SULPHUR SPRINGS HARDWARE	153.01	CHK	
CLEARING	25582	10/24/2011	SULPHUR SPRINGS ISD	1,077.12	CHK	
CLEARING	25583	10/24/2011	SULPHUR SPRINGS MEDICAL SURGIC	70.00	CHK	
CLEARING	25584	10/24/2011	SULPHUR SPRINGS MUFFLER	110.00	CHK	
CLEARING	25585	10/24/2011	TDCAA	200.00	CHK	
CLEARING	25586	10/24/2011	TEEN COURT OF HOPKINS COUNTY	48.00	CHK	
CLEARING	25587	10/24/2011	TERMINIX PROCESSING CENTER	1,372.80	CHK	
CLEARING	25588	10/24/2011	TEXAS AGRILIFE EXTENSION SERVI	200.00	CHK	
CLEARING	25589	10/24/2011	TEXAS COMMISSION ON FIRE PROTE	510.00	CHK	
CLEARING	25590	10/24/2011	TEXAS PARKS & WILDLIFE DEPT	400.00	CHK	
CLEARING	25591	10/24/2011	TEXAS PROBATION ASSOCIATION	105.00	CHK	
CLEARING	25592	10/24/2011	THE WELDING STORE INC	17.25	CHK	
CLEARING	25593	10/24/2011	TIRE TOWN DISCOUNT CENTER	93.00	CHK	
CLEARING	25594	10/24/2011	UNITED DISTRIBUTING COMPANY, I	398.80	CHK	
CLEARING	25595	10/24/2011	V-TEC MECHANICAL INC	14,506.00	CHK	
CLEARING	25596	10/24/2011	VERIZON	131.81	CHK	
CLEARING	25597	10/24/2011	VERIZON	43.03	CHK	
CLEARING	25598	10/24/2011	VERIZON #4	580.91	CHK	
CLEARING	25599	10/24/2011	VERIZON SOUTHWEST	313.28	CHK	
CLEARING	25600	10/24/2011	VERIZON/GTE	398.01	CHK	
CLEARING	25601	10/24/2011	WALMART BRC	758.27	CHK	
CLEARING	25602	10/24/2011	WEST PAYMENT CENTER	1,526.30	CHK	
CLEARING	25603	10/27/2011	ALLSTATE	316.95	CHK	
CLEARING	25604	10/27/2011	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK	
CLEARING	25605	10/27/2011	APL NORTH BENEFITS	143.48	CHK	
CLEARING	25606	10/27/2011	APO INSURANCE	2,938.88	CHK	
CLEARING	25607	10/27/2011	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	25608	10/27/2011	COMPANION LIFE-DENTAL	3,066.66	CHK	
CLEARING	25609	10/27/2011	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	25610	10/27/2011	RELIANCE STANDARD	1,013.41	CHK	
CLEARING	25611	10/27/2011	TAC-HBP	76,181.95	CHK	
CLEARING	25612	10/27/2011	TEXAS COUNTY AND DIST RETIREME	68,246.60	CHK	
CLEARING	25613	10/27/2011	TRANSAMERICA LIFE INSURANCE CO	528.37	CHK	
CLEARING	25614	10/27/2011	UNITED HEALTHCARE INSURANCE CO	830.87	CHK	
CLEARING	25615	10/27/2011	UNUM	663.10	CHK	
CLEARING	25616	10/31/2011	COOPER JUANEE "PINKIE"	541.75	CHK	

CLEARING 25617 10/31/2011 COPY PRODUCTS, INC. 349.04 CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
 01/12/2012  
 HOPKINS COUNTY

COMBINED CHECK REGISTER  
 10/01/2011 TO 10/31/2011

PAGE 8  
 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	25618	10/31/2011	DAILY COMMERCIAL RECORD, INC	150.19	CHK	
CLEARING	25619	10/31/2011	DEALERS ELECTRICAL SUPPLY	13.83	CHK	
CLEARING	25620	10/31/2011	GAFFORD CHAPEL WATER SUPPLY	20.09	CHK	
CLEARING	25621	10/31/2011	HALL OIL CO INC.	11,330.39	CHK	
CLEARING	25622	10/31/2011	HB GREENSTAR	15,964.00	CHK	
CLEARING	25623	10/31/2011	HORN BROTHERS ROOFING	1,215.00	CHK	
CLEARING	25624	10/31/2011	JENKINS DEBBIE	12.99	CHK	
CLEARING	25625	10/31/2011	PETTY CASH	38.00	CHK	
CLEARING	25626	10/31/2011	SHIRLEY DEBBIE	134.95	CHK	
CLEARING	25627	10/31/2011	SHIRLEY WATER SUPPLY	20.23	CHK	
CLEARING	25628	10/31/2011	SPRINT PCS	161.42	CHK	
CLEARING	25629	10/31/2011	SUDDEN LINK	199.95	CHK	
CLEARING	25630	10/31/2011	SULPHUR SPRINGS CITY OF	373.37	CHK	
CLEARING	25631	10/31/2011	THE PROPANE COMPANY	440.00	CHK	
CLEARING	25632	10/31/2011	TITUS COUNTY SHERIFF	12,519.00	CHK	
CLEARING	25633	10/31/2011	VERIZON #4	139.11	CHK	
CLEARING	25634	10/31/2011	WEST PAYMENT CENTER	7.68	CHK	
CLEARING	ACH036	10/24/2011	ARBALA VFD	643.50	ACH	
CLEARING	ACH037	10/24/2011	BRINKER VOL FIRE AND RESCUE DE	1,251.20	ACH	
CLEARING	ACH038	10/24/2011	COMO VFD	643.50	ACH	
CLEARING	ACH039	10/24/2011	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH040	10/24/2011	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH041	10/24/2011	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH042	10/24/2011	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH043	10/24/2011	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH044	10/24/2011	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH045	10/24/2011	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH046	10/24/2011	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH047	10/24/2011	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE  
 01/12/2012  
 HOPKINS COUNTY

COMBINED CHECK REGISTER  
 10/01/2011 TO 10/31/2011

PAGE 9  
 CHK200

0 TOTAL VOIDED CHECKS	0.00
381 TOTAL CHECKS	2,675,120.96
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	8,428.20
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393 TOTAL ALL CHECKS	2,683,549.16