

01/12/2012
HOPKINS COUNTYCOMBINED CHECK REGISTER
09/01/2011 TO 09/30/2011PAGE 1
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4471	09/08/2011	CLEARING ACCOUNT	249,861.27	CHK	
MAIN	4472	09/12/2011	CLEARING ACCOUNT	511,245.52	CHK	
MAIN	4473	09/19/2011	CLEARING ACCOUNT	54,700.15	CHK	
MAIN	4474	09/22/2011	CLEARING ACCOUNT	248,254.99	CHK	
MAIN	4475	09/26/2011	CLEARING ACCOUNT	234,286.53	CHK	
MAIN	4476	09/29/2011	CLEARING ACCOUNT	347,835.68	CHK	
MAIN	4477	09/29/2011	CLEARING ACCOUNT	21,082.88	CHK	
PAYROLL	11829	09/08/2011	COMPANION LIFE-DENTAL	33.87	CHK	
CLEARING	24935	09/08/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	24936	09/08/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	24937	09/08/2011	GENERAL FUND	4.00	CHK	
CLEARING	24938	09/08/2011	HOPKINS COUNTY LAW ENFORCEMENT	480.00	CHK	
CLEARING	24939	09/08/2011	HOPKINS COUNTY UNITED FUND	56.00	CHK	
CLEARING	24940	09/08/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	24941	09/08/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	24942	09/08/2011	MAIN CHECKING/FICA	25,836.71	CHK	
CLEARING	24943	09/08/2011	MAIN CHECKING/FIT	23,465.30	CHK	
CLEARING	24944	09/08/2011	MAIN CHECKING/MEDICARE	7,204.74	CHK	
CLEARING	24945	09/08/2011	METLIFE	235.89	CHK	
CLEARING	24946	09/08/2011	NATIONWIDE RETIREMENT SOLUTION	1,556.01	CHK	
CLEARING	24947	09/08/2011	PAYROLL ACCOUNT	189,527.90	CHK	
CLEARING	24948	09/08/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	24949	09/08/2011	TG	124.07	CHK	
CLEARING	24950	09/08/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	24951	09/12/2011	A & S AIR CONDITIONING, INC.	2,209.47	CHK	
CLEARING	24952	09/12/2011	A-1 AUTO SUPPLY, INC	63.10	CHK	
CLEARING	24953	09/12/2011	A-1 SANITATION SERVICE	206.51	CHK	
CLEARING	24954	09/12/2011	ADVANTAGE COPY SYSTEMS	351.08	CHK	
CLEARING	24955	09/12/2011	AG-POWER, INC.	474.54	CHK	
CLEARING	24956	09/12/2011	ALLIANCE DOCUMENT SHREDDING IN	136.30	CHK	
CLEARING	24957	09/12/2011	AMERICAN TIRE DISTRIBUTORS	1,078.04	CHK	
CLEARING	24958	09/12/2011	APPLIANCE HOSPITAL	23.90	CHK	
CLEARING	24959	09/12/2011	ARAMARK UNIFORM SRVCS, INC	1,753.06	CHK	
CLEARING	24960	09/12/2011	ARCHITEXAS	2,405.73	CHK	
CLEARING	24961	09/12/2011	ATMOS ENERGY	9,779.63	CHK	
CLEARING	24962	09/12/2011	AUTOLUBE	347.13	CHK	
CLEARING	24963	09/12/2011	BASA RESOURCES, INC	3,363.46	CHK	
CLEARING	24964	09/12/2011	BEN E KEITH COMPANY	5,913.88	CHK	
CLEARING	24965	09/12/2011	BLAZER RESOURCES, INC.	8,625.00	CHK	
CLEARING	24966	09/12/2011	BLOUNT ASSOCIATES	200.00	CHK	
CLEARING	24967	09/12/2011	BLUE STAR BEDDING	1,732.50	CHK	
CLEARING	24968	09/12/2011	BRIAN TOLIVER	1,945.67	CHK	
CLEARING	24969	09/12/2011	BUSTER CRUSHED STONE	770.13	CHK	
CLEARING	24970	09/12/2011	C.H. COFFEE SERVICE	90.00	CHK	
CLEARING	24971	09/12/2011	CABLE CHAD	100.00	CHK	
CLEARING	24972	09/12/2011	CALCO INC.	1,048.50	CHK	
CLEARING	24973	09/12/2011	CASA	87.00	CHK	
CLEARING	24974	09/12/2011	CDW	249.21	CHK	
CLEARING	24975	09/12/2011	CERTIFIED LABORATORIES	317.29	CHK	
CLEARING	24976	09/12/2011	CHAMPION ENERGY SERVICES LLC	35,949.81	CHK	
CLEARING	24977	09/12/2011	CHARM-TEX	381.80	CHK	
CLEARING	24978	09/12/2011	CHUBB A UTC FIRE & SECURITY CO	50.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

□ 01/12/2012
HOPKINS COUNTYCOMBINED CHECK REGISTER
09/01/2011 TO 09/30/2011PAGE 2
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	24979	09/12/2011	COMO CITY OF	42.80	CHK	
CLEARING	24980	09/12/2011	CONTECH	3,739.48	CHK	
CLEARING	24981	09/12/2011	COPY PRODUCTS, INC.	637.12	CHK	
CLEARING	24982	09/12/2011	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	24983	09/12/2011	D & E DISC AUTO SUPPLY	25.00	CHK	
CLEARING	24984	09/12/2011	DC'S EQUIPMENT REPAIR	600.00	CHK	
CLEARING	24985	09/12/2011	DE LAGE LANDEN	132.00	CHK	
CLEARING	24986	09/12/2011	DELL MARKETING	96.50	CHK	
CLEARING	24987	09/12/2011	DISCOUNT WHEEL & TIRE	20.00	CHK	
CLEARING	24988	09/12/2011	DOKE SARAH	100.00	CHK	
CLEARING	24989	09/12/2011	DRUG AND ALCOHOL TESTING OF E.	57.50	CHK	
CLEARING	24990	09/12/2011	DUNCAN DISPOSAL #795	1,204.15	CHK	
CLEARING	24991	09/12/2011	ECHO PUBLISHING CO	109.88	CHK	
CLEARING	24992	09/12/2011	FARM COUNTRY INC	437.66	CHK	
CLEARING	24993	09/12/2011	FEC ELECTRIC	167.16	CHK	
CLEARING	24994	09/12/2011	FERGURSON ROLAND M.JR.	1,350.00	CHK	
CLEARING	24995	09/12/2011	FULLER'S TOWING & RECOVERY	934.32	CHK	
CLEARING	24996	09/12/2011	G & L TRUCK SERVICE	246.45	CHK	

CLEARING	24997	09/12/2011	GAFFORD CHAPEL WATER SUPPLY	32.13	CHK
CLEARING	24998	09/12/2011	GALYEAN INSURANCE AGENCY	213.00	CHK
CLEARING	24999	09/12/2011	GT DISTRIBUTORS INC	60.00	CHK
CLEARING	25000	09/12/2011	R.K. HALL CONSTRUCTION, LTD	13,667.69	CHK
CLEARING	25001	09/12/2011	HALL OIL CO INC.	16,123.12	CHK
CLEARING	25002	09/12/2011	HART INTERCIVIC	312.35	CHK
CLEARING	25003	09/12/2011	HATLEY BILLY W	2,339.00	CHK
CLEARING	25004	09/12/2011	HAYES CREEK EMERG PHYSICIANS	81.79	CHK
CLEARING	25005	09/12/2011	HI-WAY EQUIPMENT COMPANY LLC	81,080.19	CHK
CLEARING	25006	09/12/2011	HICKS JOHANNA	84.05	CHK
CLEARING	25007	09/12/2011	HOLT COMPANY OF TEXAS	4,320.07	CHK
CLEARING	25008	09/12/2011	HOPKINS COUNTY	64.00	CHK
CLEARING	25009	09/12/2011	HOPKINS COUNTY APPRAISAL DISTR	39,457.08	CHK
CLEARING	25010	09/12/2011	HOPKINS COUNTY CHILD PROTECTIV	57.00	CHK
CLEARING	25011	09/12/2011	HOPKINS COUNTY TIRE & LUBE	163.00	CHK
CLEARING	25012	09/12/2011	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	25013	09/12/2011	IMAGETEK, INC.	2,600.00	CHK
CLEARING	25014	09/12/2011	INTER COUNTY COMMUNICATION, IN	108.00	CHK
CLEARING	25015	09/12/2011	JENKINS, JANA	22.48	CHK
CLEARING	25016	09/12/2011	JOE BOB'S INC	624.60	CHK
CLEARING	25017	09/12/2011	JOHNSON CLAY	800.00	CHK
CLEARING	25018	09/12/2011	JURY PETTY CASH	970.00	CHK
CLEARING	25019	09/12/2011	JUSTICE OF THE PEACE #2	60.00	CHK
CLEARING	25020	09/12/2011	LASER PRINTERS AND MAILING SER	6,000.00	CHK
CLEARING	25021	09/12/2011	LATHAM BOB	89.69	CHK
CLEARING	25022	09/12/2011	LATSON'S OFFICE EQUIPMENT	97.89	CHK
CLEARING	25023	09/12/2011	LEXISNEXIS RISK DATA MANAGEMEN	60.20	CHK
CLEARING	25024	09/12/2011	LITZLER JAMES	300.00	CHK
CLEARING	25025	09/12/2011	LONE STAR PAWN	215.00	CHK
CLEARING	25026	09/12/2011	LOWE'S	323.61	CHK
CLEARING	25027	09/12/2011	LOYD O.W. II	250.00	CHK
CLEARING	25028	09/12/2011	MATTISON GENE	100.00	CHK
CLEARING	25029	09/12/2011	MCDOWELL WILLIAM HOWARD	1,450.00	CHK
CLEARING	25030	09/12/2011	MCMAHAN AUTO AIR	1,618.43	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

□ 01/12/2012
HOPKINS COUNTY

COMBINED CHECK REGISTER
09/01/2011 TO 09/30/2011

PAGE 3
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	25031	09/12/2011	MEMORIAL CLINIC	80.23	CHK	
CLEARING	25032	09/12/2011	MERREN AND ASSOCIATES	1,200.00	CHK	
CLEARING	25033	09/12/2011	MES - TEXAS	1,983.00	CHK	
CLEARING	25034	09/12/2011	MOMAR INCORPORATED	158.55	CHK	
CLEARING	25035	09/12/2011	MOTOROLA SOLUTIONS INC	133,841.98	CHK	
CLEARING	25036	09/12/2011	NET DATA	7,791.59	CHK	
CLEARING	25037	09/12/2011	NET OPPORTUNITIES INC	1,568.75	CHK	
CLEARING	25038	09/12/2011	NEWS TELEGRAM	1,666.44	CHK	
CLEARING	25039	09/12/2011	NMS,LLP	100.00	CHK	
CLEARING	25040	09/12/2011	NORTH HOPKINS WATER SUPPLY COR	85.88	CHK	
CLEARING	25041	09/12/2011	NORTHCUTT EDDIE	500.00	CHK	
CLEARING	25042	09/12/2011	NORTHEAST TEXAS FARMERS COOP	13.90	CHK	
CLEARING	25043	09/12/2011	NORTHEAST TEXAS HYDRAULIC & MA	157.76	CHK	
CLEARING	25044	09/12/2011	NORTHEAST TEXAS JANITORIAL SUP	1,220.35	CHK	
CLEARING	25045	09/12/2011	O'REILLY AUTOMOTIVE INC	425.28	CHK	
CLEARING	25046	09/12/2011	ODELL MIKE	289.20	CHK	
CLEARING	25047	09/12/2011	OFFICE MAX INC	98.15	CHK	
CLEARING	25048	09/12/2011	PERSONAL SAFETY SOURCE	68.98	CHK	
CLEARING	25049	09/12/2011	PEST PROTECTION SERVICES,INC	600.00	CHK	
CLEARING	25050	09/12/2011	PIERCE JERRY	812.50	CHK	
CLEARING	25051	09/12/2011	PLAINSMAN TIRE CO, INC	886.26	CHK	
CLEARING	25052	09/12/2011	PONDERS MOWER & SAW SHOP	11.20	CHK	
CLEARING	25053	09/12/2011	POWERS LARRY A PC	200.00	CHK	
CLEARING	25054	09/12/2011	PRO AUTO TINTING	25.00	CHK	
CLEARING	25055	09/12/2011	PROFORMA	1,099.50	CHK	
CLEARING	25056	09/12/2011	PROMAGIC, INC.	83.90	CHK	
CLEARING	25057	09/12/2011	PTS OF AMERICA LLC	1,794.20	CHK	
CLEARING	25058	09/12/2011	QUALITY SERVICES	344.64	CHK	
CLEARING	25059	09/12/2011	QUILL CORP	1,099.50	CHK	
CLEARING	25060	09/12/2011	R.K. HALL CONSTRUCTION, LTD	1,127.63	CHK	
CLEARING	25061	09/12/2011	RADIO SHACK	13.99	CHK	
CLEARING	25062	09/12/2011	RICHARD DRAKE CONSTRUCTION COM	26,730.27	CHK	
CLEARING	25063	09/12/2011	RON WOOLLEY	25.00	CHK	
CLEARING	25064	09/12/2011	SANSOM TRUCK PARTS & REPAIR IN	1,354.67	CHK	
CLEARING	25065	09/12/2011	SC-INTEGRITY	209.85	CHK	
CLEARING	25066	09/12/2011	SCOTT JOE R.	10.95	CHK	
CLEARING	25067	09/12/2011	SHIRLEY WATER SUPPLY	18.58	CHK	
CLEARING	25068	09/12/2011	SLAKEY ANDREA	130.03	CHK	
CLEARING	25069	09/12/2011	SMITH PHILIP N	250.00	CHK	
CLEARING	25070	09/12/2011	SOUTHWEST CRUSHING, LLC	3,920.84	CHK	
CLEARING	25071	09/12/2011	SPEARS CHERYL	400.00	CHK	
CLEARING	25072	09/12/2011	SPRINT PCS	161.37	CHK	

CLEARING	25073	09/12/2011	STARNET ONLINE SYSTEMS	70.00	CHK	
CLEARING	25074	09/12/2011	STATE CHEMICAL MFG. CO.	93.09	CHK	
CLEARING	25075	09/12/2011	STOKES VONDAL	35.20	CHK	
CLEARING	25076	09/12/2011	STUMP GENE ATTORNEY AT LAW	650.00	CHK	
CLEARING	25077	09/12/2011	SUDDEN LINK	522.28	CHK	
CLEARING	25078	09/12/2011	SULPHUR SPRINGS CITY OF	959.88	CHK	
CLEARING	25079	09/12/2011	SULPHUR SPRINGS HARDWARE	219.18	CHK	
CLEARING	25080	09/12/2011	TEEN COURT OF HOPKINS COUNTY	12.00	CHK	
CLEARING	25081	09/12/2011	TEMPLES TRAILER SALES, INC	175.00	CHK	
CLEARING	25082	09/12/2011	THE PAWN SHOP	89.95	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

01/12/2012	COMBINED CHECK REGISTER	PAGE 4
HOPKINS COUNTY	09/01/2011 TO 09/30/2011	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	25083	09/12/2011	THE PROPANE COMPANY	63.11	CHK	
CLEARING	25084	09/12/2011	THE SHIPPING ZONE CORP.	80.84	CHK	
CLEARING	25085	09/12/2011	THE WELDING STORE INC	17.25	CHK	
CLEARING	25086	09/12/2011	TIRE TOWN DISCOUNT CENTER	90.00	CHK	
CLEARING	25087	09/12/2011	TITUS REGIONAL MEDICAL	206.47	CHK	
CLEARING	25088	09/12/2011	TSC TRACTOR SUPPLY CO.	82.17	CHK	
CLEARING	25089	09/12/2011	TYLER UNIFORM	3.50	CHK	
CLEARING	25090	09/12/2011	UNITED DISTRIBUTING COMPANY, I	378.86	CHK	
CLEARING	25091	09/12/2011	USDA, NFC	6,632.81	CHK	
CLEARING	25092	09/12/2011	V & T TRUCK CENTER	38,500.00	CHK	
CLEARING	25093	09/12/2011	VAUGHN ROBBIN	58.30	CHK	
CLEARING	25094	09/12/2011	VERIZON #4	1,658.81	CHK	
CLEARING	25095	09/12/2011	VERIZON/GTE SOUTHWEST #1	1,148.04	CHK	
CLEARING	25096	09/12/2011	VERIZON/GTE SOUTHWEST #2	390.13	CHK	
CLEARING	25097	09/12/2011	VILLAGE GUN AND PAWN	333.40	CHK	
CLEARING	25098	09/12/2011	VILLARINO MARIO	312.95	CHK	
CLEARING	25099	09/12/2011	WALMART BRC	550.23	CHK	
CLEARING	25100	09/12/2011	WATKINS, JACOB	544.12	CHK	
CLEARING	25101	09/12/2011	WEST OAKS FUNERAL HOME, INC	300.00	CHK	
CLEARING	25102	09/12/2011	WEST PAYMENT CENTER	102.50	CHK	
CLEARING	25103	09/12/2011	WOODEN ACRES TOOL RENTAL LLC	253.40	CHK	
CLEARING	25104	09/12/2011	WORSHAM JOE DDS	480.00	CHK	
CLEARING	25105	09/19/2011	CRW ASSOCIATES, INC	5,000.00	CHK	
CLEARING	25106	09/19/2011	HB GREENSTAR	49,700.15	CHK	
MAIN	25107	09/19/2011	CLEARING ACCOUNT	54,700.15	CHK	09/19/2011
CLEARING	25108	09/22/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	25109	09/22/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	25110	09/22/2011	GENERAL FUND	4.00	CHK	
CLEARING	25111	09/22/2011	HOPKINS COUNTY LAW ENFORCEMENT	510.00	CHK	
CLEARING	25112	09/22/2011	HOPKINS COUNTY UNITED FUND	56.00	CHK	
CLEARING	25113	09/22/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	25114	09/22/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	25115	09/22/2011	MAIN CHECKING/FICA	26,133.32	CHK	
CLEARING	25116	09/22/2011	MAIN CHECKING/FIT	23,949.31	CHK	
CLEARING	25117	09/22/2011	MAIN CHECKING/MEDICARE	7,287.16	CHK	
CLEARING	25118	09/22/2011	METLIFE	235.89	CHK	
CLEARING	25119	09/22/2011	NATIONWIDE RETIREMENT SOLUTION	1,556.01	CHK	
CLEARING	25120	09/22/2011	PAYROLL ACCOUNT	187,028.58	CHK	
CLEARING	25121	09/22/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	25122	09/22/2011	TG	124.07	CHK	
CLEARING	25123	09/22/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	25124	09/26/2011	A & S AIR CONDITIONING, INC.	75.00	CHK	
CLEARING	25125	09/26/2011	A-1 AUTO SUPPLY, INC	735.34	CHK	
CLEARING	25126	09/26/2011	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	25127	09/26/2011	ADVANCED COMMUNICATIONS, INC.	969.55	CHK	
CLEARING	25128	09/26/2011	ADVANTAGE COPY SYSTEMS	69.95	CHK	
CLEARING	25129	09/26/2011	AG-POWER, INC.	2.80	CHK	
CLEARING	25130	09/26/2011	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	25131	09/26/2011	ALLIANCE BANK	2,124.29	CHK	
CLEARING	25132	09/26/2011	ALLIANCE DOCUMENT SHREDDING IN	115.90	CHK	
CLEARING	25133	09/26/2011	AM SAN-PARIS	607.76	CHK	
CLEARING	25134	09/26/2011	AMERICAN TIRE DISTRIBUTORS	170.16	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

01/12/2012	COMBINED CHECK REGISTER	PAGE 5
HOPKINS COUNTY	09/01/2011 TO 09/30/2011	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	25135	09/26/2011	APEX PLUMBING AND SUPPLY	31.33	CHK	
CLEARING	25136	09/26/2011	ARCHITEXAS	8,584.34	CHK	
CLEARING	25137	09/26/2011	ATMOS ENERGY	1,003.27	CHK	

CLEARING	25138	09/26/2011	AUTOLUBE	214.26	CHK
CLEARING	25139	09/26/2011	BASA RESOURCES, INC	6,979.73	CHK
CLEARING	25140	09/26/2011	BEN E KEITH COMPANY	6,529.04	CHK
CLEARING	25141	09/26/2011	BLAZER RESOURCES, INC.	8,625.00	CHK
CLEARING	25142	09/26/2011	BROTHERS AIR CONDITIONING	2,505.00	CHK
CLEARING	25143	09/26/2011	C.H. COFFEE SERVICE	69.25	CHK
CLEARING	25144	09/26/2011	CASA	836.76	CHK
CLEARING	25145	09/26/2011	CERTIFIED LABORATORIES	317.29	CHK
CLEARING	25146	09/26/2011	CHUBB A UTC FIRE & SECURITY CO	50.00	CHK
CLEARING	25147	09/26/2011	CITIBANK	3,701.97	CHK
CLEARING	25148	09/26/2011	CIVIC CENTER FUND	28,445.08	CHK
CLEARING	25149	09/26/2011	CONTECH	416.00	CHK
CLEARING	25150	09/26/2011	COOPER REVIEW	60.00	CHK
CLEARING	25151	09/26/2011	COPY PRODUCTS, INC.	594.02	CHK
CLEARING	25152	09/26/2011	COUNTRY WORLD	216.40	CHK
CLEARING	25153	09/26/2011	CROUCH JULIA	1,037.00	CHK
CLEARING	25154	09/26/2011	DALLAS COUNTY TREASURER/FORENS	8,200.00	CHK
CLEARING	25155	09/26/2011	DE LAGE LANDEN	198.00	CHK
CLEARING	25156	09/26/2011	DEALERS ELECTRICAL SUPPLY	29.42	CHK
CLEARING	25157	09/26/2011	DEPARTMENT OF STATE HEALTH SER	115.29	CHK
CLEARING	25158	09/26/2011	DISTRICT ATTORNEY FUND	16,829.83	CHK
CLEARING	25159	09/26/2011	DIXIE PAPER COMPANY, INC.	129.80	CHK
CLEARING	25160	09/26/2011	DOKE SARAH	200.00	CHK
CLEARING	25161	09/26/2011	DRUG AND ALCOHOL TESTING OF E.	524.73	CHK
CLEARING	25162	09/26/2011	EVANS TOMMY AUTOMOTIVE	200.00	CHK
CLEARING	25163	09/26/2011	FARM COUNTRY INC	108.86	CHK
CLEARING	25164	09/26/2011	FASTENAL	600.86	CHK
CLEARING	25165	09/26/2011	FERGURSON ROLAND M.JR.	1,500.00	CHK
CLEARING	25166	09/26/2011	GUARANTY BOND BANK	8,280.58	CHK
CLEARING	25167	09/26/2011	HALL OIL CO INC.	14,631.89	CHK
CLEARING	25168	09/26/2011	HASLER INC	114.00	CHK
CLEARING	25169	09/26/2011	HISTORICAL SOCIETY	166.66	CHK
CLEARING	25170	09/26/2011	HOLT COMPANY OF TEXAS	253.14	CHK
CLEARING	25171	09/26/2011	HOPKINS COUNTY TIRE & LUBE	15.00	CHK
CLEARING	25172	09/26/2011	INTER COUNTY COMMUNICATION, IN	230.20	CHK
CLEARING	25173	09/26/2011	JETT BUSINESS SYSTEMS, INC.	41.21	CHK
CLEARING	25174	09/26/2011	JOE BOB'S INC	2,005.20	CHK
CLEARING	25175	09/26/2011	JOHNSON CLAY	500.00	CHK
CLEARING	25176	09/26/2011	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	25177	09/26/2011	JURY PETTY CASH	360.00	CHK
CLEARING	25178	09/26/2011	JUVENILE PROBATION FUND	6,696.75	CHK
CLEARING	25179	09/26/2011	LASER PRINTER PLUS	145.75	CHK
CLEARING	25180	09/26/2011	LATHAM BOB	44.84	CHK
CLEARING	25181	09/26/2011	LATSON'S OFFICE EQUIPMENT	110.97	CHK
CLEARING	25182	09/26/2011	LEXISNEXIS RISK DATA MANAGEMEN	148.41	CHK
CLEARING	25183	09/26/2011	LONG FRANK	500.00	CHK
CLEARING	25184	09/26/2011	LOYD O.W. II	750.00	CHK
CLEARING	25185	09/26/2011	MATHESON TRI-GAS INC	62.87	CHK
CLEARING	25186	09/26/2011	MCI/VERIZON	461.84	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

□ 01/12/2012

HOPKINS COUNTY

COMBINED CHECK REGISTER
09/01/2011 TO 09/30/2011PAGE 6
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	25187	09/26/2011	MOMAR INCORPORATED	142.19	CHK	
CLEARING	25188	09/26/2011	NELSON JEREMY	299.00	CHK	
CLEARING	25189	09/26/2011	NET DATA	10,036.44	CHK	
CLEARING	25190	09/26/2011	NEWS TELEGRAM	309.60	CHK	
CLEARING	25191	09/26/2011	NOR-TEX TRACTOR	122.24	CHK	
CLEARING	25192	09/26/2011	NORTHCUTT EDDIE	650.00	CHK	
CLEARING	25193	09/26/2011	NORTHEAST TEXAS FARMERS COOP	18.02	CHK	
CLEARING	25194	09/26/2011	NORTHEAST TEXAS HYDRAULIC & MA	253.50	CHK	
CLEARING	25195	09/26/2011	NORTHEAST TEXAS JANITORIAL SUP	269.57	CHK	
CLEARING	25196	09/26/2011	O'REILLY AUTOMOTIVE INC	11.83	CHK	
CLEARING	25197	09/26/2011	OFFICE MAX INC	221.74	CHK	
CLEARING	25198	09/26/2011	OMNIBASE SERVICES INC.	404.40	CHK	
CLEARING	25199	09/26/2011	OVERHEAD DOOR COMPANY	451.50	CHK	
CLEARING	25200	09/26/2011	PATRICK WELDING	76.00	CHK	
CLEARING	25201	09/26/2011	PIERCE JERRY	450.00	CHK	
CLEARING	25202	09/26/2011	PILGRIM BANK	2,625.00	CHK	
CLEARING	25203	09/26/2011	QUILL CORP	851.87	CHK	
CLEARING	25204	09/26/2011	R.K. HALL CONSTRUCTION, LTD	22,303.32	CHK	
CLEARING	25205	09/26/2011	REDNECK TRAILER SUPPLIES	104.39	CHK	
CLEARING	25206	09/26/2011	RICHARD DRAKE CONSTRUCTION COM	19,660.62	CHK	
CLEARING	25207	09/26/2011	RICKS OIL DEPOT	29.74	CHK	
CLEARING	25208	09/26/2011	ROPER DANIEL	1,050.00	CHK	
CLEARING	25209	09/26/2011	SALTILLO VOLUNTEER FIRE DEPART	1,150.00	CHK	
CLEARING	25210	09/26/2011	SANSOM TRUCK PARTS & REPAIR IN	1,831.18	CHK	
CLEARING	25211	09/26/2011	SCHAEFFER BETSY	20.00	CHK	
CLEARING	25212	09/26/2011	SCOTT JOE R.	292.00	CHK	
CLEARING	25213	09/26/2011	SIXTH COURT OF APPEALS	465.19	CHK	

CLEARING	25214	09/26/2011	SLAKEY ANDREA	46.00	CHK
CLEARING	25215	09/26/2011	SOUTHWEST CRUSHING, LLC	2,357.93	CHK
CLEARING	25216	09/26/2011	STATE CHEMICAL MFG. CO.	114.68	CHK
CLEARING	25217	09/26/2011	STUMP GENE ATTORNEY AT LAW	1,500.00	CHK
CLEARING	25218	09/26/2011	SUDDEN LINK	51.65	CHK
CLEARING	25219	09/26/2011	SULPHUR SPRINGS CITY OF	6,196.73	CHK
CLEARING	25220	09/26/2011	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	25221	09/26/2011	SULPHUR SPRINGS HARDWARE	178.98	CHK
CLEARING	25222	09/26/2011	SULPHUR SPRINGS MEDICAL SURGIC	1,445.00	CHK
CLEARING	25223	09/26/2011	TEEN COURT OF HOPKINS COUNTY	40.00	CHK
CLEARING	25224	09/26/2011	TIRE TOWN DISCOUNT CENTER	40.00	CHK
CLEARING	25225	09/26/2011	TRIPLE BLADE & STEEL	1,108.04	CHK
CLEARING	25226	09/26/2011	UNIVERSAL TIME EQUIPMENT	770.00	CHK
CLEARING	25227	09/26/2011	V-TEC MECHANICAL INC	1,065.82	CHK
CLEARING	25228	09/26/2011	VAUGHN ROBBIN	66.00	CHK
CLEARING	25229	09/26/2011	VERIZON	131.68	CHK
CLEARING	25230	09/26/2011	VERIZON #4	428.18	CHK
CLEARING	25231	09/26/2011	VERIZON SOUTHWEST	134.05	CHK
CLEARING	25232	09/26/2011	VERIZON WIRELESS	109.24	CHK
CLEARING	25233	09/26/2011	VERIZON/GTE	396.84	CHK
CLEARING	25234	09/26/2011	WEST PAYMENT CENTER	1,373.98	CHK
CLEARING	25235	09/26/2011	WILLO PRODUCTS CO INC	3,024.50	CHK
CLEARING	25236	09/26/2011	WISEBAKER BETH	139.60	CHK
CLEARING	25237	09/29/2011	ALLSTATE	316.95	CHK
CLEARING	25238	09/29/2011	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

□ 01/12/2012 HOPKINS COUNTY COMBINED CHECK REGISTER 09/01/2011 TO 09/30/2011 PAGE 7 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	25239	09/29/2011	AMERICAN FUNDS SERVICE COMPANY	150.00	CHK	
CLEARING	25240	09/29/2011	APL NORTH BENEFITS	143.48	CHK	
CLEARING	25241	09/29/2011	APO INSURANCE	2,933.01	CHK	
CLEARING	25242	09/29/2011	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	25243	09/29/2011	COMPANION LIFE-DENTAL	3,202.14	CHK	
CLEARING	25244	09/29/2011	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	25245	09/29/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	25246	09/29/2011	GENERAL FUND	156.57	CHK	
CLEARING	25247	09/29/2011	HOPKINS COUNTY UNITED FUND	55.00	CHK	
CLEARING	25248	09/29/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	25249	09/29/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	25250	09/29/2011	MAIN CHECKING/FTCA	14,759.40	CHK	
CLEARING	25251	09/29/2011	MAIN CHECKING/FIT	10,893.12	CHK	
CLEARING	25252	09/29/2011	MAIN CHECKING/MEDICARE	4,115.40	CHK	
CLEARING	25253	09/29/2011	METLIFE	235.89	CHK	
CLEARING	25254	09/29/2011	NATIONWIDE RETIREMENT SOLUTION	1,072.47	CHK	
CLEARING	25255	09/29/2011	PAYROLL ACCOUNT	110,578.38	CHK	
CLEARING	25256	09/29/2011	RELIANCE STANDARD	1,087.86	CHK	
CLEARING	25257	09/29/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	25258	09/29/2011	TAC-HBP	74,613.92	CHK	
CLEARING	25259	09/29/2011	TEXAS COUNTY AND DIST RETIREME	119,992.92	CHK	
CLEARING	25260	09/29/2011	TG	124.07	CHK	
CLEARING	25261	09/29/2011	TRANSAMERICA LIFE INSURANCE CO	528.37	CHK	
CLEARING	25262	09/29/2011	UNITED HEALTHCARE INSURANCE CO	879.03	CHK	
CLEARING	25263	09/29/2011	UNUM	763.19	CHK	
CLEARING	25264	09/29/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	25265	09/29/2011	TEXAS ASSOCIATION OF COUNTIES	17,269.00	CHK	
CLEARING	25266	09/29/2011	TEXAS ASSOCIATION OF COUNTIES	3,813.88	CHK	
CLEARING	ACH024	09/26/2011	ARBALA VFD	643.50	ACH	
CLEARING	ACH025	09/26/2011	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH026	09/26/2011	COMO VFD	643.50	ACH	
CLEARING	ACH027	09/26/2011	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH028	09/26/2011	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH029	09/26/2011	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH030	09/26/2011	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH031	09/26/2011	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH032	09/26/2011	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH033	09/26/2011	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH034	09/26/2011	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH035	09/26/2011	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

□ 01/12/2012 HOPKINS COUNTY COMBINED CHECK REGISTER 09/01/2011 TO 09/30/2011 PAGE 8 CHK200

1 TOTAL VOIDED CHECKS	54,700.15
339 TOTAL CHECKS	3,326,598.91
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	7,969.00

351 TOTAL ALL CHECKS	3,334,567.91