

01/12/2012
HOPKINS COUNTYCOMBINED CHECK REGISTER
07/01/2011 TO 07/31/2011PAGE 1
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4457	07/11/2011	CLEARING ACCOUNT	172,502.61	CHK	
MAIN	4458	07/14/2011	CLEARING ACCOUNT	242,252.34	CHK	
MAIN	4459	07/18/2011	JURY PETTY CASH	1,040.00	CHK	
MAIN	4460	07/19/2011	JURY PETTY CASH	470.00	CHK	
MAIN	4461	07/25/2011	CLEARING ACCOUNT	89,590.19	CHK	
MAIN	4462	07/25/2011	CLEARING ACCOUNT	420,211.23	CHK	
MAIN	4463	07/28/2011	CLEARING ACCOUNT	259,333.09	CHK	
MAIN	4464	07/28/2011	CLEARING ACCOUNT	142,756.58	CHK	
PAYROLL	11696	07/25/2011	TAC-HBP	1,097.72	CHK	
CLEARING	24326	07/11/2011	A & S AIR CONDITIONING, INC.	876.63	CHK	
CLEARING	24327	07/11/2011	A-1 AUTO SUPPLY, INC	563.77	CHK	
CLEARING	24328	07/11/2011	A-1 SANITATION SERVICE	206.51	CHK	
CLEARING	24329	07/11/2011	ADVANCED COMMUNICATIONS, INC.	75.00	CHK	
CLEARING	24330	07/11/2011	ADVANTAGE COPY SYSTEMS	393.04	CHK	
CLEARING	24331	07/11/2011	ALLIANCE DOCUMENT SHREDDING IN	115.90	CHK	
CLEARING	24332	07/11/2011	AM SAN-PARIS	349.96	CHK	
CLEARING	24333	07/11/2011	AMERICAN TIRE DISTRIBUTORS	452.40	CHK	
CLEARING	24334	07/11/2011	ARCHITEXAS	3,136.32	CHK	
CLEARING	24335	07/11/2011	ATMOS ENERGY	2,004.38	CHK	
CLEARING	24336	07/11/2011	AUTOLUBE	575.80	CHK	
CLEARING	24337	07/11/2011	BAKER DISTRIBUTING CO LLC	211.32	CHK	
CLEARING	24338	07/11/2011	BEN E KEITH COMPANY	6,348.33	CHK	
CLEARING	24339	07/11/2011	BLAZER RESOURCES, INC.	3,429.00	CHK	
CLEARING	24340	07/11/2011	BRIAN TOLIVER	221.80	CHK	
CLEARING	24341	07/11/2011	BROTHERS AIR CONDITIONING	900.00	CHK	
CLEARING	24342	07/11/2011	C.H. COFFEE SERVICE	55.00	CHK	
CLEARING	24343	07/11/2011	CASA	97.00	CHK	
CLEARING	24344	07/11/2011	CHAMPION ENERGY SERVICES LLC	32,233.30	CHK	
CLEARING	24345	07/11/2011	COMMERCIAL GLASS & MIRROR CO.	122.20	CHK	
CLEARING	24346	07/11/2011	COMO CITY OF	35.00	CHK	
CLEARING	24347	07/11/2011	CONROY FORD TRACTOR, INC	219.22	CHK	
CLEARING	24348	07/11/2011	CONTECH	1,504.80	CHK	
CLEARING	24349	07/11/2011	COOPER REVIEW	75.00	CHK	
CLEARING	24350	07/11/2011	COPY PRODUCTS, INC.	975.48	CHK	
CLEARING	24351	07/11/2011	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	24352	07/11/2011	CYNTHIA A MCCLURE KING MD	169.20	CHK	
CLEARING	24353	07/11/2011	DE LAGE LANDEN	132.00	CHK	
CLEARING	24354	07/11/2011	DEPARTMENT OF STATE HEALTH SER	84.18	CHK	
CLEARING	24355	07/11/2011	DISCOUNT WHEEL & TIRE	174.90	CHK	
CLEARING	24356	07/11/2011	DOUBLE G VENT A HOOD	450.00	CHK	
CLEARING	24357	07/11/2011	ELECTRIC MOTOR SERVICE COMPANY	11.00	CHK	
CLEARING	24358	07/11/2011	ELLIOTT ELECTRIC SUPPLY, INC	390.08	CHK	
CLEARING	24359	07/11/2011	ERGON ASPHALT AND EMULSIONS	8,515.66	CHK	
CLEARING	24360	07/11/2011	FARM COUNTRY INC	1,080.74	CHK	
CLEARING	24361	07/11/2011	FEC ELECTRIC	270.16	CHK	
CLEARING	24362	07/11/2011	FERGURSON ROLAND M.JR.	900.00	CHK	
CLEARING	24363	07/11/2011	FLIPPIN PRINTING, INC.	25.95	CHK	
CLEARING	24364	07/11/2011	FOGUS CLIFFORD	700.00	CHK	
CLEARING	24365	07/11/2011	FRANKLIN COUNTY CONSTABLE	5,000.00	CHK	
CLEARING	24366	07/11/2011	FULLER'S TOWING & RECOVERY	150.00	CHK	
CLEARING	24367	07/11/2011	G & L TRUCK SERVICE	832.42	CHK	
CLEARING	24368	07/11/2011	GAFFORD CHAPEL WATER SUPPLY	18.60	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

□ 01/12/2012
HOPKINS COUNTYCOMBINED CHECK REGISTER
07/01/2011 TO 07/31/2011PAGE 2
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	24369	07/11/2011	GARRATT-CALLAHAN	200.36	CHK	
CLEARING	24370	07/11/2011	GLENN EQUIPMENT	750.00	CHK	
CLEARING	24371	07/11/2011	GST PUBLIC SAFETY SUPPLY	948.65	CHK	
CLEARING	24372	07/11/2011	R.K. HALL CONSTRUCTION, LTD	21,889.57	CHK	
CLEARING	24373	07/11/2011	HALL OIL CO INC.	11,043.49	CHK	
CLEARING	24374	07/11/2011	HARLEY MOORE TRUCKING	124.00	CHK	
CLEARING	24375	07/11/2011	HICKS JOHANNA	97.92	CHK	
CLEARING	24376	07/11/2011	HOLT COMPANY OF TEXAS	325.26	CHK	
CLEARING	24377	07/11/2011	HOPKINS COUNTY	64.00	CHK	
CLEARING	24378	07/11/2011	HOPKINS COUNTY CHILD PROTECTIV	7.00	CHK	
CLEARING	24379	07/11/2011	HOPKINS COUNTY TIRE & LUBE	76.00	CHK	
CLEARING	24380	07/11/2011	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK	
CLEARING	24381	07/11/2011	HUNT COUNTY JUVENILE PROBATION	14,371.86	CHK	
CLEARING	24382	07/11/2011	INTER COUNTY COMMUNICATION, IN	36.00	CHK	
CLEARING	24383	07/11/2011	JENKINS, JANA	26.77	CHK	
CLEARING	24384	07/11/2011	JETT BUSINESS SYSTEMS, INC.	201.94	CHK	
CLEARING	24385	07/11/2011	JOHNSON CLAY	250.00	CHK	
CLEARING	24386	07/11/2011	JURY PETTY CASH	600.00	CHK	

CLEARING	24387	07/11/2011	LATHAM BOB	123.62	CHK
CLEARING	24388	07/11/2011	LEGAL DIRECTORIES PUBLISHING	14.50	CHK
CLEARING	24389	07/11/2011	LEXISNEXIS RISK DATA MANAGEMEN	100.00	CHK
CLEARING	24390	07/11/2011	LONG FRANK	500.00	CHK
CLEARING	24391	07/11/2011	LOYD O.W. II	350.00	CHK
CLEARING	24392	07/11/2011	MAHAFFEY ELECTRIC	80.00	CHK
CLEARING	24393	07/11/2011	MARTIN MARIETTA MATERIALS, INC	1,652.00	CHK
CLEARING	24394	07/11/2011	MATHESON TRI-GAS INC	18.47	CHK
CLEARING	24395	07/11/2011	MCDOWELL WILLIAM HOWARD	600.00	CHK
CLEARING	24396	07/11/2011	MCMAHAN AUTO AIR	90.00	CHK
CLEARING	24397	07/11/2011	MURRAY ORWOSKY FUNERAL HOME, IN	300.00	CHK
CLEARING	24398	07/11/2011	NEWS TELEGRAM	59.40	CHK
CLEARING	24399	07/11/2011	NMS, LLP	140.00	CHK
CLEARING	24400	07/11/2011	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK
CLEARING	24401	07/11/2011	NORTH TEXAS COMMERCIAL STORAGE	1,716.00	CHK
CLEARING	24402	07/11/2011	NORTHCUTT EDDIE	600.00	CHK
CLEARING	24403	07/11/2011	NORTHEAST TEXAS JANITORIAL SUP	396.02	CHK
CLEARING	24404	07/11/2011	O'REILLY AUTOMOTIVE INC	342.58	CHK
CLEARING	24405	07/11/2011	OFFICE MAX INC	170.62	CHK
CLEARING	24406	07/11/2011	PEGUES HURST FORD	569.45	CHK
CLEARING	24407	07/11/2011	PEST PROTECTION SERVICES, INC	675.00	CHK
CLEARING	24408	07/11/2011	PIERCE JERRY	900.00	CHK
CLEARING	24409	07/11/2011	PONDERS MOWER & SAW SHOP	17.00	CHK
CLEARING	24410	07/11/2011	PROMAGIC, INC.	787.20	CHK
CLEARING	24411	07/11/2011	QUILL CORP	324.55	CHK
CLEARING	24412	07/11/2011	RAINS COUNTY LEADER	110.00	CHK
CLEARING	24413	07/11/2011	RICHARD DRAKE CONSTRUCTION COM	24,283.00	CHK
CLEARING	24414	07/11/2011	RONNIES TIRE SERVICE	428.04	CHK
CLEARING	24415	07/11/2011	SANSOM TRUCK PARTS & REPAIR IN	1,092.65	CHK
CLEARING	24416	07/11/2011	SEATON CONSTRUCTION, INC.	180.00	CHK
CLEARING	24417	07/11/2011	SHIRLEY WATER SUPPLY	19.30	CHK
CLEARING	24418	07/11/2011	SIXTH COURT OF APPEALS	335.62	CHK
CLEARING	24419	07/11/2011	SLAKEY ANDREA	90.93	CHK
CLEARING	24420	07/11/2011	SPEARS CHERYL	780.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

□ 01/12/2012
HOPKINS COUNTYCOMBINED CHECK REGISTER
07/01/2011 TO 07/31/2011PAGE 3
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	24421	07/11/2011	STARNET ONLINE SYSTEMS	70.00	CHK	
CLEARING	24422	07/11/2011	STATE CHEMICAL MFG. CO.	554.74	CHK	
CLEARING	24423	07/11/2011	SUDDEN LINK	573.93	CHK	
CLEARING	24424	07/11/2011	SULPHUR SPRINGS CITY OF	311.31	CHK	
CLEARING	24425	07/11/2011	SULPHUR SPRINGS HARDWARE	110.60	CHK	
CLEARING	24426	07/11/2011	SULPHUR SPRINGS MUFFLER	75.00	CHK	
CLEARING	24427	07/11/2011	TEEN COURT OF HOPKINS COUNTY	42.00	CHK	
CLEARING	24428	07/11/2011	TEXAS COMMISSION ON ENVIRON. Q	310.00	CHK	
CLEARING	24429	07/11/2011	TEXAS PRISONER TRANSPORTATION	1,294.65	CHK	
CLEARING	24430	07/11/2011	THE SHIPPING ZONE CORP.	46.41	CHK	
CLEARING	24431	07/11/2011	THYSSENKRUPP ELEVATOR CORP	822.41	CHK	
CLEARING	24432	07/11/2011	TIRE TOWN DISCOUNT CENTER	641.01	CHK	
CLEARING	24433	07/11/2011	TRIPLE BLADE & STEEL	536.62	CHK	
CLEARING	24434	07/11/2011	VAUGHN ROBBIN	19.89	CHK	
CLEARING	24435	07/11/2011	VERIZON #4	1,437.83	CHK	
CLEARING	24436	07/11/2011	VERIZON/GTE SOUTHWEST #1	1,175.67	CHK	
CLEARING	24437	07/11/2011	VERIZON/GTE SOUTHWEST #2	406.87	CHK	
CLEARING	24438	07/11/2011	VILLARINO MARIO	379.85	CHK	
CLEARING	24439	07/11/2011	WORSHAM JOE DDS	360.00	CHK	
CLEARING	24440	07/14/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	24441	07/14/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	24442	07/14/2011	GENERAL FUND	4.00	CHK	
CLEARING	24443	07/14/2011	HOPKINS COUNTY LAW ENFORCEMENT	510.00	CHK	
CLEARING	24444	07/14/2011	HOPKINS COUNTY UNITED FUND	56.00	CHK	
CLEARING	24445	07/14/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	24446	07/14/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	24447	07/14/2011	MAIN CHECKING/FICA	25,512.32	CHK	
CLEARING	24448	07/14/2011	MAIN CHECKING/FIT	22,605.27	CHK	
CLEARING	24449	07/14/2011	MAIN CHECKING/MEDICARE	7,114.04	CHK	
CLEARING	24450	07/14/2011	METLIFE	235.89	CHK	
CLEARING	24451	07/14/2011	NATIONWIDE RETIREMENT SOLUTION	1,446.01	CHK	
CLEARING	24452	07/14/2011	PAYROLL ACCOUNT	183,274.09	CHK	
CLEARING	24453	07/14/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	24454	07/14/2011	TG	124.07	CHK	
CLEARING	24455	07/14/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	24456	07/22/2011	ALLSTATE	316.95	CHK	
CLEARING	24457	07/22/2011	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK	
CLEARING	24458	07/22/2011	APL NORTH BENEFITS	143.48	CHK	
CLEARING	24459	07/22/2011	APO INSURANCE	2,755.49	CHK	
CLEARING	24460	07/22/2011	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	24461	07/22/2011	COMPANION LIFE-DENTAL	3,367.89	CHK	
CLEARING	24462	07/22/2011	CONSECO SENIOR HEALTH	18.74	CHK	

CLEARING	24463	07/22/2011	RELIANCE STANDARD	1,250.52	CHK	
CLEARING	24464	07/22/2011	TAC-HBP	79,285.67	CHK	
CLEARING	24465	07/22/2011	TRANSAMERICA LIFE INSURANCE CO	528.37	CHK	
CLEARING	24466	07/22/2011	UNITED HEALTHCARE INSURANCE CO	975.97	CHK	
CLEARING	24467	07/22/2011	UNUM	781.99	CHK	
CLEARING	24468	07/25/2011	A & S AIR CONDITIONING, INC.	660.00	CHK	
CLEARING	24469	07/25/2011	A-1 AUTO SUPPLY, INC	286.70	CHK	
CLEARING	24470	07/25/2011	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	24471	07/25/2011	ADVANCED RESCUE SYSTEMS	650.00	CHK	
CLEARING	24472	07/25/2011	ADVANTAGE COPY SYSTEMS	94.95	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

□	01/12/2012	COMBINED CHECK REGISTER	PAGE	4
	HOPKINS COUNTY	07/01/2011 TO 07/31/2011	CHK200	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	24473	07/25/2011	AFFIRMED MEDICAL & SAFETY	89.45	CHK	
CLEARING	24474	07/25/2011	AG-POWER, INC.	204.59	CHK	
CLEARING	24475	07/25/2011	AIRGAS-SOUTHWEST	121.36	CHK	
CLEARING	24476	07/25/2011	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	24477	07/25/2011	ALLIANCE BANK	2,124.29	CHK	
CLEARING	24478	07/25/2011	APEX PLUMBING AND SUPPLY	85.14	CHK	
CLEARING	24479	07/25/2011	ARAMARK UNIFORM SRVCS, INC	2,176.46	CHK	
CLEARING	24480	07/25/2011	ASPHALT ZIPPER INC.	1,515.00	CHK	
CLEARING	24481	07/25/2011	ATMOS ENERGY	806.33	CHK	
CLEARING	24482	07/25/2011	AUTOLUBE	198.44	CHK	
CLEARING	24483	07/25/2011	BASA RESOURCES, INC	3,438.05	CHK	
CLEARING	24484	07/25/2011	BAUER SUZANNE	176.57	CHK	
CLEARING	24485	07/25/2011	BEN E KEITH COMPANY	4,175.23	CHK	
CLEARING	24486	07/25/2011	BLUE STAR BEDDING	1,732.50	CHK	
CLEARING	24487	07/25/2011	BOATMAN TOBY	70.00	CHK	
CLEARING	24488	07/25/2011	BRIAN TOLIVER	178.16	CHK	
CLEARING	24489	07/25/2011	BROOKSHIRE GROCERY COMPANY	112.29	CHK	
CLEARING	24490	07/25/2011	BUSINESS INK, COMPANY	2,074.40	CHK	
CLEARING	24491	07/25/2011	BUSTER CRUSHED STONE	2,048.55	CHK	
CLEARING	24492	07/25/2011	CASA	80.00	CHK	
CLEARING	24493	07/25/2011	CDCAT TREASURER	85.00	CHK	
CLEARING	24494	07/25/2011	CDW	107.99	CHK	
CLEARING	24495	07/25/2011	CHARM-TEX	718.22	CHK	
CLEARING	24496	07/25/2011	CHUBB A UTC FIRE & SECURITY CO	50.00	CHK	
CLEARING	24497	07/25/2011	CITIBANK	4,121.16	CHK	
CLEARING	24498	07/25/2011	CITY MUFFLER & DRIVESHAFT	151.74	CHK	
CLEARING	24499	07/25/2011	CIVIC CENTER FUND	28,445.08	CHK	
CLEARING	24500	07/25/2011	COMPTROLLER OF PUBLIC ACCOUNTS	527.83	CHK	
CLEARING	24501	07/25/2011	COMPTROLLER OF PUBLIC ACCOUNTS	0.30	CHK	
CLEARING	24502	07/25/2011	COMPTROLLER OF PUBLIC ACCTS/EF	76,625.85	CHK	
CLEARING	24503	07/25/2011	COUNTRY WORLD	270.50	CHK	
CLEARING	24504	07/25/2011	DALLAS COUNTY TREASURER/FORENS	3,519.00	CHK	
CLEARING	24505	07/25/2011	DAVIS TRAILER & TRUCK EQUIPMEN	49.56	CHK	
CLEARING	24506	07/25/2011	DE LAGE LANDEN	198.00	CHK	
CLEARING	24507	07/25/2011	DEALERS ELECTRICAL SUPPLY	27.75	CHK	
CLEARING	24508	07/25/2011	DISCOUNT WHEEL & TIRE	724.80	CHK	
CLEARING	24509	07/25/2011	DISTRICT ATTORNEY FUND	16,829.83	CHK	
CLEARING	24510	07/25/2011	DRUG AND ALCOHOL TESTING OF E.	90.00	CHK	
CLEARING	24511	07/25/2011	EAST HOPKINS VFD	694.00	CHK	
CLEARING	24512	07/25/2011	EAST TEXAS JPCA	150.00	CHK	
CLEARING	24513	07/25/2011	ELLIOTT ELECTRIC SUPPLY, INC	84.00	CHK	
CLEARING	24514	07/25/2011	FARM COUNTRY INC	343.60	CHK	
CLEARING	24515	07/25/2011	FARMTEK INC	2,515.00	CHK	
CLEARING	24516	07/25/2011	FERGURSON ROLAND M.JR.	600.00	CHK	
CLEARING	24517	07/25/2011	FLIPPIN PRINTING, INC.	140.00	CHK	
CLEARING	24518	07/25/2011	GHS LTD.	10,200.99	CHK	
CLEARING	24519	07/25/2011	GLENN EQUIPMENT	24.00	CHK	
CLEARING	24520	07/25/2011	GUARANTY BOND BANK	8,280.58	CHK	
CLEARING	24521	07/25/2011	GUARANTY BOND BANK	119,123.74	CHK	
CLEARING	24522	07/25/2011	R.K. HALL CONSTRUCTION, LTD	3,533.26	CHK	
CLEARING	24523	07/25/2011	HALL OIL CO INC.	31,930.35	CHK	
CLEARING	24524	07/25/2011	HASLER INC	210.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

□	01/12/2012	COMBINED CHECK REGISTER	PAGE	5
	HOPKINS COUNTY	07/01/2011 TO 07/31/2011	CHK200	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	24525	07/25/2011	HI-WAY EQUIPMENT COMPANY LLC	1,046.81	CHK	
CLEARING	24526	07/25/2011	HISTORICAL SOCIETY	166.66	CHK	
CLEARING	24527	07/25/2011	HOPKINS COUNTY	4,915.72	CHK	

CLEARING	24528	07/25/2011	HOPKINS COUNTY CHILD PROTECTIV	1,135.61	CHK
CLEARING	24529	07/25/2011	HOPKINS COUNTY MEMORIAL HOSPIT	895.18	CHK
CLEARING	24530	07/25/2011	HOPKINS COUNTY TIRE & LUBE	78.00	CHK
CLEARING	24531	07/25/2011	JOE BOB'S INC	484.30	CHK
CLEARING	24532	07/25/2011	JOHNSON CLAY	1,000.00	CHK
CLEARING	24533	07/25/2011	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	24534	07/25/2011	JON-WAYNE COMPANY	409.51	CHK
CLEARING	24535	07/25/2011	JPMORGAN CHASE BANK	1,151.43	CHK
CLEARING	24536	07/25/2011	JURY PETTY CASH	1,330.00	CHK
CLEARING	24537	07/25/2011	JUVENILE PROBATION FUND	6,696.75	CHK
CLEARING	24538	07/25/2011	KEARNEY TRAILERS, LLC	2,105.00	CHK
CLEARING	24539	07/25/2011	LATSON'S OFFICE EQUIPMENT	24.76	CHK
CLEARING	24540	07/25/2011	LONE STAR FLAGS & GOLF	296.00	CHK
CLEARING	24541	07/25/2011	LONG FRANK	250.00	CHK
CLEARING	24542	07/25/2011	MATHESON TRI-GAS INC	83.93	CHK
CLEARING	24543	07/25/2011	MATTISON GENE	450.00	CHK
CLEARING	24544	07/25/2011	MCDOWELL SCOTT	698.59	CHK
CLEARING	24545	07/25/2011	MCDOWELL WILLIAM HOWARD	700.00	CHK
CLEARING	24546	07/25/2011	MCI/VERIZON	437.60	CHK
CLEARING	24547	07/25/2011	MCLEROY JIM PC	725.00	CHK
CLEARING	24548	07/25/2011	MCMAHAN AUTO AIR	226.83	CHK
CLEARING	24549	07/25/2011	MITCHELL DAN	18.73	CHK
CLEARING	24550	07/25/2011	MOODY JONITA	750.00	CHK
CLEARING	24551	07/25/2011	MURRAY ORWOSKY FUNERAL HOME, IN	500.00	CHK
CLEARING	24552	07/25/2011	NELSON JEREMY	299.00	CHK
CLEARING	24553	07/25/2011	NELSON TIRE REPAIR	224.95	CHK
CLEARING	24554	07/25/2011	NET DATA	10,030.44	CHK
CLEARING	24555	07/25/2011	NEWS TELEGRAM	170.79	CHK
CLEARING	24556	07/25/2011	NORTH TEXAS COMMERCIAL STORAGE	858.00	CHK
CLEARING	24557	07/25/2011	NORTHCUTT EDDIE	750.00	CHK
CLEARING	24558	07/25/2011	NORTHEAST TEXAS FARMERS COOP	339.10	CHK
CLEARING	24559	07/25/2011	NORTHEAST TEXAS JANITORIAL SUP	2,230.35	CHK
CLEARING	24560	07/25/2011	NORTHSIDE SELF STORAGE	390.00	CHK
CLEARING	24561	07/25/2011	O'REILLY AUTOMOTIVE INC	331.15	CHK
CLEARING	24562	07/25/2011	ODELL MIKE	232.16	CHK
CLEARING	24563	07/25/2011	OMNIBASE SERVICES INC.	271.34	CHK
CLEARING	24564	07/25/2011	PILGRIM BANK	2,625.00	CHK
CLEARING	24565	07/25/2011	PONDERS MOWER & SAW SHOP	37.48	CHK
CLEARING	24566	07/25/2011	PROCUM	1,587.26	CHK
CLEARING	24567	07/25/2011	QUALITY SERVICES	629.46	CHK
CLEARING	24568	07/25/2011	RABE DUSTANNA HYDE	184.90	CHK
CLEARING	24569	07/25/2011	REAGAN TEXTILES	240.57	CHK
CLEARING	24570	07/25/2011	RICHARD DRAKE CONSTRUCTION COM	10,466.99	CHK
CLEARING	24571	07/25/2011	RICKS OIL DEPOT	29.74	CHK
CLEARING	24572	07/25/2011	RONNYS WELDING	123.32	CHK
CLEARING	24573	07/25/2011	ROPER DANIEL	250.00	CHK
CLEARING	24574	07/25/2011	SANSOM TRUCK PARTS & REPAIR IN	18.40	CHK
CLEARING	24575	07/25/2011	SCREWS ALAN	57.50	CHK
CLEARING	24576	07/25/2011	SHERIFFS SPECIAL ACCOUNT	73.49	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

□ 01/12/2012

HOPKINS COUNTY

COMBINED CHECK REGISTER
07/01/2011 TO 07/31/2011PAGE 6
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	24577	07/25/2011	SKY'S THE LIMIT	377.00	CHK	
CLEARING	24578	07/25/2011	SLAKEY ANDREA	182.60	CHK	
CLEARING	24579	07/25/2011	SOUTHWEST CRUSHING, LLC	528.36	CHK	
CLEARING	24580	07/25/2011	SPRINT PCS	296.28	CHK	
CLEARING	24581	07/25/2011	SUDDENLINK MEDIA	200.00	CHK	
CLEARING	24582	07/25/2011	SULPHUR SPRINGS CITY OF	5,364.00	CHK	
CLEARING	24583	07/25/2011	SULPHUR SPRINGS CITY OF	142.00	CHK	
CLEARING	24584	07/25/2011	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	24585	07/25/2011	SULPHUR SPRINGS HARDWARE	130.95	CHK	
CLEARING	24586	07/25/2011	SULPHUR SPRINGS ISD	37.00	CHK	
CLEARING	24587	07/25/2011	SULPHUR SPRINGS MEDICAL SURGIC	350.00	CHK	
CLEARING	24588	07/25/2011	SULPHUR SPRINGS MUFFLER	268.95	CHK	
CLEARING	24589	07/25/2011	SUPERIOR GRAPHICS	1,215.76	CHK	
CLEARING	24590	07/25/2011	TEEN COURT OF HOPKINS COUNTY	10.00	CHK	
CLEARING	24591	07/25/2011	TEXAS DEPARTMENT OF LICENSING	220.00	CHK	
CLEARING	24592	07/25/2011	THE SIGN PROS	514.00	CHK	
CLEARING	24593	07/25/2011	TIRE TOWN DISCOUNT CENTER	104.00	CHK	
CLEARING	24594	07/25/2011	TITUS REGIONAL MEDICAL	57.68	CHK	
CLEARING	24595	07/25/2011	TRIPLE BLADE & STEEL	168.67	CHK	
CLEARING	24596	07/25/2011	UNIVERSAL TIME EQUIPMENT	1,606.35	CHK	
CLEARING	24597	07/25/2011	VERIZON	131.81	CHK	
CLEARING	24598	07/25/2011	VERIZON #4	544.60	CHK	
CLEARING	24599	07/25/2011	VERIZON SOUTHWEST	136.76	CHK	
CLEARING	24600	07/25/2011	VERIZON/GTE	394.85	CHK	
CLEARING	24601	07/25/2011	WALMART BRC	424.10	CHK	
CLEARING	24602	07/25/2011	WEST PAYMENT CENTER	905.78	CHK	
CLEARING	24603	07/25/2011	WOOD & WOOD PLUMBING	153.64	CHK	

CLEARING	24604	07/28/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK
CLEARING	24605	07/28/2011	FAIRCHILD, AMY CV#38093	159.84	CHK
CLEARING	24606	07/28/2011	GENERAL FUND	5.00	CHK
CLEARING	24607	07/28/2011	HOPKINS COUNTY UNITED FUND	56.00	CHK
CLEARING	24608	07/28/2011	JULEA FARRAR SMITH CV39578	254.43	CHK
CLEARING	24609	07/28/2011	KAREN ANN EVANS/CV37491	281.54	CHK
CLEARING	24610	07/28/2011	MAIN CHECKING/FICA	26,808.67	CHK
CLEARING	24611	07/28/2011	MAIN CHECKING/FIT	24,191.51	CHK
CLEARING	24612	07/28/2011	MAIN CHECKING/MEDICARE	7,475.78	CHK
CLEARING	24613	07/28/2011	METLIFE	235.89	CHK
CLEARING	24614	07/28/2011	NATIONWIDE RETIREMENT SOLUTION	1,446.01	CHK
CLEARING	24615	07/28/2011	PAYROLL ACCOUNT	197,442.53	CHK
CLEARING	24616	07/28/2011	SARAH FREEMAN #31155CCL	230.77	CHK
CLEARING	24617	07/28/2011	STACY DEANNE SURRATT	176.98	CHK
CLEARING	24618	07/28/2011	TG	124.07	CHK
CLEARING	24619	07/28/2011	US DEPARTMENT OF EDUCATION	124.07	CHK
CLEARING	24620	07/28/2011	TEXAS COUNTY AND DIST RETIREME	142,726.53	CHK
CLEARING	24621	07/28/2011	UNUM	30.05	CHK
CLEARING	ACH001	07/25/2011	ARBALA VFD	643.50	ACH
CLEARING	ACH002	07/25/2011	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH
CLEARING	ACH003	07/25/2011	COMO VFD	643.50	ACH
CLEARING	ACH004	07/25/2011	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH
CLEARING	ACH005	07/25/2011	DIKE VOL FIRE DEPT INC	594.00	ACH
CLEARING	ACH006	07/25/2011	MILLER GROVE VFD	616.50	ACH
CLEARING	ACH007	07/25/2011	NORTH HOPKINS VFD	4,434.50	ACH

* INDICATES A GAP IN CHECK # SEQUENCE

01/12/2012 COMBINED CHECK REGISTER
HOPKINS COUNTY 07/01/2011 TO 07/31/2011

PAGE 7
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	ACH008	07/25/2011	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH009	07/25/2011	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH010	07/25/2011	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH011	07/25/2011	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

01/12/2012 COMBINED CHECK REGISTER
HOPKINS COUNTY 07/01/2011 TO 07/31/2011

PAGE 8
CHK200

0 TOTAL VOIDED CHECKS	0.00
305 TOTAL CHECKS	2,644,908.80
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	10,991.00
316 TOTAL ALL CHECKS	2,655,899.80