

01/12/2012
HOPKINS COUNTYCOMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4485	11/02/2011	CLEARING ACCOUNT	249,411.45	CHK	
MAIN	4486	11/14/2011	CLEARING ACCOUNT	491,906.70	CHK	
MAIN	4487	11/16/2011	CLEARING ACCOUNT	3,221.19	CHK	
MAIN	4488	11/17/2011	CLEARING ACCOUNT	258,880.27	CHK	
MAIN	4489	11/17/2011	CLEARING ACCOUNT	107,811.36	CHK	
MAIN	4490	11/28/2011	CLEARING ACCOUNT	220,015.15	CHK	
MAIN	4491	11/29/2011	CLEARING ACCOUNT	199,705.59	CHK	
PAYROLL	12032	11/15/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	25635	11/02/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	25636	11/02/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	25637	11/02/2011	GENERAL FUND	3.00	CHK	
CLEARING	25638	11/02/2011	GORE TANYA M CS.# 67,121	297.22	CHK	
CLEARING	25639	11/02/2011	HOPKINS COUNTY LAW ENFORCEMENT	465.00	CHK	
CLEARING	25640	11/02/2011	HOPKINS COUNTY UNITED FUND	55.00	CHK	
CLEARING	25641	11/02/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	25642	11/02/2011	MAIN CHECKING/FICA	25,292.57	CHK	
CLEARING	25643	11/02/2011	MAIN CHECKING/FIT	23,240.56	CHK	
CLEARING	25644	11/02/2011	MAIN CHECKING/MEDICARE	7,201.34	CHK	
CLEARING	25645	11/02/2011	METLIFE	224.13	CHK	
CLEARING	25646	11/02/2011	NATIONWIDE RETIREMENT SOLUTION	1,256.01	CHK	
CLEARING	25647	11/02/2011	PAYROLL ACCOUNT	190,136.33	CHK	
CLEARING	25648	11/02/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	25649	11/02/2011	TG	124.07	CHK	
CLEARING	25650	11/02/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	25651	11/14/2011	A & S AIR CONDITIONING, INC.	514.00	CHK	
CLEARING	25652	11/14/2011	A-1 AUTO SUPPLY, INC	1,647.27	CHK	
CLEARING	25653	11/14/2011	ADVANCED COMMUNICATIONS, INC.	18,323.02	CHK	
CLEARING	25654	11/14/2011	ALLIANCE DOCUMENT SHREDDING IN	57.95	CHK	
CLEARING	25655	11/14/2011	AMERICAN TIRE DISTRIBUTORS	1,174.41	CHK	
CLEARING	25656	11/14/2011	APEX PLUMBING AND SUPPLY	19.76	CHK	
CLEARING	25657	11/14/2011	ARAMARK UNIFORM SRVCS, INC	1,802.35	CHK	
CLEARING	25658	11/14/2011	ARCHITEXAS	6,677.43	CHK	
CLEARING	25659	11/14/2011	ASF GROUP INC	181.81	CHK	
CLEARING	25660	11/14/2011	ATMOS ENERGY	2,263.63	CHK	
CLEARING	25661	11/14/2011	AUTOLUBE	451.71	CHK	
CLEARING	25662	11/14/2011	BAUER SUZANNE	52.25	CHK	
CLEARING	25663	11/14/2011	BEN E KEITH COMPANY	6,682.30	CHK	
CLEARING	25664	11/14/2011	BEVILL TERRY	12.99	CHK	
CLEARING	25665	11/14/2011	BIG CITY CRUSHED CONCRETE, LP	139.90	CHK	
CLEARING	25666	11/14/2011	BLOUNT ASSOCIATES	100.00	CHK	
CLEARING	25667	11/14/2011	BRIAN TOLIVER	2,199.98	CHK	
CLEARING	25668	11/14/2011	CABLE CHAD	100.00	CHK	
CLEARING	25669	11/14/2011	CALCO INC.	6,792.62	CHK	
CLEARING	25670	11/14/2011	CARROT-TOP INDUSTRIES INC	97.31	CHK	
CLEARING	25671	11/14/2011	CAZ'S COMPUTERS	50.00	CHK	
CLEARING	25672	11/14/2011	CDW	2,021.73	CHK	
CLEARING	25673	11/14/2011	CERTIFIED LABORATORIES	317.29	CHK	
CLEARING	25674	11/14/2011	CHAMPION ENERGY SERVICES LLC	25,993.10	CHK	
CLEARING	25675	11/14/2011	CIRCLE M CONST MGMT, INC	49,500.00	CHK	
CLEARING	25676	11/14/2011	CITIBANK	8,860.98	CHK	
CLEARING	25677	11/14/2011	CIVIC CENTER PETTY CASH	1,500.00	CHK	
CLEARING	25678	11/14/2011	COMMERCE CHEVROLET BUICK	54.68	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	25679	11/14/2011	COMO CITY OF	35.00	CHK	
CLEARING	25680	11/14/2011	COMPULINK, LTD	1,000.00	CHK	
CLEARING	25681	11/14/2011	CONTECH	1,321.20	CHK	
CLEARING	25682	11/14/2011	COPY PRODUCTS, INC.	233.00	CHK	
CLEARING	25683	11/14/2011	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	25684	11/14/2011	CUMMINGS, BRAD	40.00	CHK	
CLEARING	25685	11/14/2011	D & E DISC AUTO SUPPLY	620.80	CHK	
CLEARING	25686	11/14/2011	DALTON JERRY	12.99	CHK	
CLEARING	25687	11/14/2011	DE LAGE LANDEN	198.00	CHK	
CLEARING	25688	11/14/2011	DEALERS ELECTRICAL SUPPLY	17.69	CHK	
CLEARING	25689	11/14/2011	DELL MARKETING	1,099.00	CHK	
CLEARING	25690	11/14/2011	DISCOUNT WHEEL & TIRE	443.90	CHK	
CLEARING	25691	11/14/2011	DIXIE PAPER COMPANY, INC.	478.60	CHK	
CLEARING	25692	11/14/2011	DOKE SARAH	200.00	CHK	
CLEARING	25693	11/14/2011	DRUG AND ALCOHOL TESTING OF E.	57.50	CHK	
CLEARING	25694	11/14/2011	DUNCAN DISPOSAL #795	1,203.87	CHK	
CLEARING	25695	11/14/2011	ECHO PUBLISHING CO	354.15	CHK	
CLEARING	25696	11/14/2011	ELLIOTT ELECTRIC SUPPLY, INC	203.92	CHK	

CLEARING	25697	11/14/2011	ERGON ASPHALT AND EMULSIONS	32,371.06	CHK
CLEARING	25698	11/14/2011	EVANS DANNY	13.99	CHK
CLEARING	25699	11/14/2011	FARM COUNTRY INC	1,353.22	CHK
CLEARING	25700	11/14/2011	FEC ELECTRIC	148.90	CHK
CLEARING	25701	11/14/2011	FERGURSON ROLAND M.JR.	300.00	CHK
CLEARING	25702	11/14/2011	FLIPPIN PRINTING, INC.	26.00	CHK
CLEARING	25703	11/14/2011	HALL OIL CO INC.	17,699.20	CHK
CLEARING	25704	11/14/2011	HARRIS BOBBY	332.78	CHK
CLEARING	25705	11/14/2011	HICKS JOHANNA	188.10	CHK
CLEARING	25706	11/14/2011	HOLT COMPANY OF TEXAS	5,398.53	CHK
CLEARING	25707	11/14/2011	HOPKINS COUNTY TIRE & LUBE	4,705.00	CHK
CLEARING	25708	11/14/2011	HOPKINS-RAINS COUNTY FARM BURE	150.00	CHK
CLEARING	25709	11/14/2011	HORN BROTHERS ROOFING	19,538.00	CHK
CLEARING	25710	11/14/2011	HUMPHRIES CYNTHIA	100.00	CHK
CLEARING	25711	11/14/2011	HUNT COUNTY JUVENILE PROBATION	14,371.88	CHK
CLEARING	25712	11/14/2011	ICS JAIL SUPPLIES, INC	1,332.88	CHK
CLEARING	25713	11/14/2011	INTER COUNTY COMMUNICATION, IN	16,071.00	CHK
CLEARING	25714	11/14/2011	ITD PRINT SOLUTIONS	1,341.00	CHK
CLEARING	25715	11/14/2011	JENKINS, JANA	29.42	CHK
CLEARING	25716	11/14/2011	JETT BUSINESS SYSTEMS, INC.	230.21	CHK
CLEARING	25717	11/14/2011	JOE BOB'S INC	3,651.00	CHK
CLEARING	25718	11/14/2011	JOHNSON CLAY	500.00	CHK
CLEARING	25719	11/14/2011	KENDALL & SON LTD	1,025.00	CHK
CLEARING	25720	11/14/2011	KILGORE COLLEGE	100.00	CHK
CLEARING	25721	11/14/2011	LASER PRINTER PLUS	185.00	CHK
CLEARING	25722	11/14/2011	LASER PRINTERS AND MAILING SER	4,018.05	CHK
CLEARING	25723	11/14/2011	LATHAM BOB	377.18	CHK
CLEARING	25724	11/14/2011	LATSON'S OFFICE EQUIPMENT	1,226.00	CHK
CLEARING	25725	11/14/2011	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK
CLEARING	25726	11/14/2011	LITZLER JAMES	200.00	CHK
CLEARING	25727	11/14/2011	LONG FRANK	250.00	CHK
CLEARING	25728	11/14/2011	LUMINANT MINING CO LLC	1.00	CHK
CLEARING	25729	11/14/2011	MAHAFFEY ELECTRIC	574.42	CHK
CLEARING	25730	11/14/2011	MATTISON GENE	200.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	25731	11/14/2011	MCMAHAN AUTO AIR	1,444.19	CHK	
CLEARING	25732	11/14/2011	MERREN AND ASSOCIATES	650.00	CHK	
CLEARING	25733	11/14/2011	MILLER GROVE FARM SUPPLY	39.50	CHK	
CLEARING	25734	11/14/2011	MOMAR INCORPORATED	873.24	CHK	
CLEARING	25735	11/14/2011	MOODY JONITA	350.00	CHK	
CLEARING	25736	11/14/2011	MOORE EDWARD	50.00	CHK	
CLEARING	25737	11/14/2011	NELSON TIRE REPAIR	494.95	CHK	
CLEARING	25738	11/14/2011	NICHOLS	612.71	CHK	
CLEARING	25739	11/14/2011	NOR-TEX TRACTOR	69.62	CHK	
CLEARING	25740	11/14/2011	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK	
CLEARING	25741	11/14/2011	NORTHCUTT EDDIE	1,000.00	CHK	
CLEARING	25742	11/14/2011	NORTHEAST TEXAS FARMERS COOP	224.90	CHK	
CLEARING	25743	11/14/2011	NORTHEAST TEXAS HYDRAULIC & MA	1,585.40	CHK	
CLEARING	25744	11/14/2011	NORTHEAST TEXAS JANITORIAL SUP	503.19	CHK	
CLEARING	25745	11/14/2011	O'REILLY AUTOMOTIVE INC	982.67	CHK	
CLEARING	25746	11/14/2011	PARIS NEWS	142.75	CHK	
CLEARING	25747	11/14/2011	PARIS PUMP SERVICE	234.69	CHK	
CLEARING	25748	11/14/2011	PARMER TRUCK & SERVICE	34.22	CHK	
CLEARING	25749	11/14/2011	PATRICK WELDING	84.50	CHK	
CLEARING	25750	11/14/2011	PEGUES HURST FORD	441.59	CHK	
CLEARING	25751	11/14/2011	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	25752	11/14/2011	PIERCE JERRY	1,160.45	CHK	
CLEARING	25753	11/14/2011	PIPPIN'S PROPANE GAS CO.	280.00	CHK	
CLEARING	25754	11/14/2011	PLUMBMASTER, INC	98.38	CHK	
CLEARING	25755	11/14/2011	PONDERS MOWER & SAW SHOP	155.16	CHK	
CLEARING	25756	11/14/2011	PREMIERE ROOFING	250.00	CHK	
CLEARING	25757	11/14/2011	PROFORMA	351.40	CHK	
CLEARING	25758	11/14/2011	PROMAGIC, INC.	849.95	CHK	
CLEARING	25759	11/14/2011	PTS OF AMERICA LLC	645.40	CHK	
CLEARING	25760	11/14/2011	QUALITY SERVICES	1,448.70	CHK	
CLEARING	25761	11/14/2011	QUILL CORP	2,859.62	CHK	
CLEARING	25762	11/14/2011	R.K. HALL CONSTRUCTION, LTD	143,197.64	CHK	
CLEARING	25763	11/14/2011	REDNECK TRAILER SUPPLIES	92.86	CHK	
CLEARING	25764	11/14/2011	RICHARD DRAKE CONSTRUCTION COM	30,884.77	CHK	
CLEARING	25765	11/14/2011	ROPER DANIEL	750.00	CHK	
CLEARING	25766	11/14/2011	SANSOM TRUCK PARTS & REPAIR IN	5,169.15	CHK	
CLEARING	25767	11/14/2011	SCOTT JOE R.	19.95	CHK	
CLEARING	25768	11/14/2011	SHEFFIELD JOEL	250.00	CHK	
CLEARING	25769	11/14/2011	SHERWIN WILLIAMS	19.39	CHK	
CLEARING	25770	11/14/2011	SHIRLEY DEBBIE	247.26	CHK	
CLEARING	25771	11/14/2011	SLAKEY ANDREA	144.91	CHK	
CLEARING	25772	11/14/2011	SOUTHWEST CRUSHING, LLC	1,206.03	CHK	

CLEARING	25773	11/14/2011	SPEARS CHERYL	460.00	CHK
CLEARING	25774	11/14/2011	STARNET ONLINE SYSTEMS	70.00	CHK
CLEARING	25775	11/14/2011	STATE CHEMICAL MFG. CO.	113.27	CHK
CLEARING	25776	11/14/2011	STUMP GENE ATTORNEY AT LAW	650.00	CHK
CLEARING	25777	11/14/2011	SUDDEN LINK	562.00	CHK
CLEARING	25778	11/14/2011	SULPHUR SPRINGS AUTOMOTIVE	2,989.98	CHK
CLEARING	25779	11/14/2011	SULPHUR SPRINGS CITY OF	125.00	CHK
CLEARING	25780	11/14/2011	SULPHUR SPRINGS HARDWARE	81.66	CHK
CLEARING	25781	11/14/2011	TEMPLES TRAILER SALES, INC	75.00	CHK
CLEARING	25782	11/14/2011	TEXAS JUDICIAL ACADEMY	200.00	CHK

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COMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	25783	11/14/2011	TEXAS STATE UNIVERSITY	300.00	CHK	
CLEARING	25784	11/14/2011	THE BANK OF NEW YORK	500.00	CHK	
CLEARING	25785	11/14/2011	THE PAWN SHOP	217.00	CHK	
CLEARING	25786	11/14/2011	THE PROPANE COMPANY	920.00	CHK	
CLEARING	25787	11/14/2011	THE SHIPPING ZONE CORP.	20.86	CHK	
CLEARING	25788	11/14/2011	THE WELDING STORE INC	119.70	CHK	
CLEARING	25789	11/14/2011	THURMAN REX	85.00	CHK	
CLEARING	25790	11/14/2011	TIRE TOWN DISCOUNT CENTER	448.04	CHK	
CLEARING	25791	11/14/2011	TRIDENT INSURANCE SERVICES,LLC	1,726.06	CHK	
CLEARING	25792	11/14/2011	TRIPLE BLADE & STEEL	46.04	CHK	
CLEARING	25793	11/14/2011	TSC TRACTOR SUPPLY CO.	47.89	CHK	
CLEARING	25794	11/14/2011	TYLER UNIFORM	278.66	CHK	
CLEARING	25795	11/14/2011	VAUGHN ROBBIN	187.55	CHK	
CLEARING	25796	11/14/2011	VERIZON #4	1,424.37	CHK	
CLEARING	25797	11/14/2011	VERIZON/GTE SOUTHWEST #1	1,119.91	CHK	
CLEARING	25798	11/14/2011	VERIZON/GTE SOUTHWEST #2	391.30	CHK	
CLEARING	25799	11/14/2011	VILLARINO MARIO	606.80	CHK	
CLEARING	25800	11/14/2011	WEST OAKS FUNERAL HOME, INC	550.00	CHK	
CLEARING	25801	11/14/2011	WILBURN JOHN	25.00	CHK	
CLEARING	25802	11/14/2011	WOOD & WOOD PLUMBING	174.56	CHK	
CLEARING	25803	11/14/2011	WYATT'S TOWING, LLC	450.00	CHK	
CLEARING	25804	11/16/2011	ARGENBRIGHT LARRY	135.70	CHK	
CLEARING	25805	11/16/2011	BLUE STAR BEDDING	1,732.50	CHK	
CLEARING	25806	11/16/2011	CHUBB A UTC FIRE & SECURITY CO	435.00	CHK	
CLEARING	25807	11/16/2011	MCI/VERIZON	426.11	CHK	
CLEARING	25808	11/16/2011	NORTHEAST TEXAS ECONOMIC DEV.	270.00	CHK	
CLEARING	25809	11/16/2011	ODELL MIKE	41.88	CHK	
CLEARING	25810	11/16/2011	TEXAS A&M UNIVERSITY-COMMERCE	30.00	CHK	
CLEARING	25811	11/16/2011	TEXAS DEPARTMENT OF AGRICULTUR	150.00	CHK	
CLEARING	25812	11/17/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	25813	11/17/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	25814	11/17/2011	GENERAL FUND	4.00	CHK	
CLEARING	25815	11/17/2011	GORE TANYA M CS.# 67,121	297.22	CHK	
CLEARING	25816	11/17/2011	HOPKINS COUNTY LAW ENFORCEMENT	480.00	CHK	
CLEARING	25817	11/17/2011	HOPKINS COUNTY UNITED FUND	56.50	CHK	
CLEARING	25818	11/17/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	25819	11/17/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	25820	11/17/2011	MAIN CHECKING/FICA	26,621.12	CHK	
CLEARING	25821	11/17/2011	MAIN CHECKING/FIT	23,835.06	CHK	
CLEARING	25822	11/17/2011	MAIN CHECKING/MEDICARE	7,570.52	CHK	
CLEARING	25823	11/17/2011	METLIFE	235.89	CHK	
CLEARING	25824	11/17/2011	NATIONWIDE RETIREMENT SOLUTION	1,256.01	CHK	
CLEARING	25825	11/17/2011	PAYROLL ACCOUNT	197,029.23	CHK	
CLEARING	25826	11/17/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	25827	11/17/2011	TG	124.07	CHK	
CLEARING	25828	11/17/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	25829	11/17/2011	MAIN CHECKING/FICA	11,044.80	CHK	
CLEARING	25830	11/17/2011	MAIN CHECKING/FIT	10,393.23	CHK	
CLEARING	25831	11/17/2011	MAIN CHECKING/MEDICARE	3,108.42	CHK	
CLEARING	25832	11/17/2011	PAYROLL ACCOUNT	83,264.91	CHK	
CLEARING	25833	11/28/2011	A & S AIR CONDITIONING, INC.	20.64	CHK	
CLEARING	25834	11/28/2011	A-1 AUTO SUPPLY, INC	98.34	CHK	

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CLEARING	25835	11/28/2011	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	25836	11/28/2011	ADVANCED COMMUNICATIONS, INC.	4,991.66	CHK	
CLEARING	25837	11/28/2011	ADVANTAGE COPY SYSTEMS	655.97	CHK	

CLEARING	25838	11/28/2011	AG-POWER, INC.	779.65	CHK
CLEARING	25839	11/28/2011	AIRGAS-SOUTHWEST	59.56	CHK
CLEARING	25840	11/28/2011	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	25841	11/28/2011	ALLIANCE BANK	2,124.29	CHK
CLEARING	25842	11/28/2011	ALLIANCE DOCUMENT SHREDDING IN	128.48	CHK
CLEARING	25843	11/28/2011	AM SAN-PARIS	992.40	CHK
CLEARING	25844	11/28/2011	APEX PLUMBING AND SUPPLY	68.39	CHK
CLEARING	25845	11/28/2011	ARCHITEXAS	3,952.33	CHK
CLEARING	25846	11/28/2011	AUTOLUBE	141.84	CHK
CLEARING	25847	11/28/2011	BEN E KEITH COMPANY	2,289.55	CHK
CLEARING	25848	11/28/2011	BUSINESS INK, COMPANY	177.00	CHK
CLEARING	25849	11/28/2011	BVS-CAR	60.00	CHK
CLEARING	25850	11/28/2011	C.H. COFFEE SERVICE	83.00	CHK
CLEARING	25851	11/28/2011	CALIFORNIA CONTRACTORS SUPPLIE	314.88	CHK
CLEARING	25852	11/28/2011	CARROT-TOP INDUSTRIES INC	159.98	CHK
CLEARING	25853	11/28/2011	CDW	416.91	CHK
CLEARING	25854	11/28/2011	CITY NATIONAL BANK	3,913.72	CHK
CLEARING	25855	11/28/2011	CIVIC CENTER FUND	16,666.67	CHK
CLEARING	25856	11/28/2011	CLINIC PHARMACY	7.00	CHK
CLEARING	25857	11/28/2011	COLYER NORMAN	12.99	CHK
CLEARING	25858	11/28/2011	COOPER REVIEW	60.00	CHK
CLEARING	25859	11/28/2011	COUNTRY WORLD	236.80	CHK
CLEARING	25860	11/28/2011	D & E DISC AUTO SUPPLY	318.75	CHK
CLEARING	25861	11/28/2011	DE LAGE LANDEN	270.60	CHK
CLEARING	25862	11/28/2011	DEALERS ELECTRICAL SUPPLY	154.11	CHK
CLEARING	25863	11/28/2011	DELL MARKETING	4,457.00	CHK
CLEARING	25864	11/28/2011	DEPARTMENT OF STATE HEALTH SER	42.09	CHK
CLEARING	25865	11/28/2011	DISCOUNT WHEEL & TIRE	424.75	CHK
CLEARING	25866	11/28/2011	DISTRICT ATTORNEY FUND	16,771.00	CHK
CLEARING	25867	11/28/2011	DIXIE PAPER COMPANY, INC.	511.72	CHK
CLEARING	25868	11/28/2011	ECHO PUBLISHING CO	154.89	CHK
CLEARING	25869	11/28/2011	ELLIOTT ELECTRIC SUPPLY, INC	1,789.80	CHK
CLEARING	25870	11/28/2011	ERGON ASPHALT AND EMULSIONS	13,364.06	CHK
CLEARING	25871	11/28/2011	FERGURSON ROLAND M.JR.	250.00	CHK
CLEARING	25872	11/28/2011	FRANKLIN COUNTY CONSTABLE	65.00	CHK
CLEARING	25873	11/28/2011	GST PUBLIC SAFETY SUPPLY	568.50	CHK
CLEARING	25874	11/28/2011	GT DISTRIBUTORS INC	429.65	CHK
CLEARING	25875	11/28/2011	GUARANTY BOND BANK	15,439.78	CHK
CLEARING	25876	11/28/2011	HALL OIL CO INC.	13,421.63	CHK
CLEARING	25877	11/28/2011	HART INTERCIVIC	272.87	CHK
CLEARING	25878	11/28/2011	HOPKINS COUNTY TIRE & LUBE	25.00	CHK
CLEARING	25879	11/28/2011	HORTON BILLY	40.00	CHK
CLEARING	25880	11/28/2011	IMAGETEK, INC.	450.00	CHK
CLEARING	25881	11/28/2011	INTER COUNTY COMMUNICATION, IN	529.00	CHK
CLEARING	25882	11/28/2011	JENKINS DEBBIE	243.79	CHK
CLEARING	25883	11/28/2011	JOHNSON CLAY	550.00	CHK
CLEARING	25884	11/28/2011	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	25885	11/28/2011	JR SERVICES	356.25	CHK
CLEARING	25886	11/28/2011	JURY PETTY CASH	252.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	25887	11/28/2011	JUVENILE PROBATION FUND	6,915.67	CHK	
CLEARING	25888	11/28/2011	KILGORE COLLEGE	10.00	CHK	
CLEARING	25889	11/28/2011	LATHAM BOB	89.69	CHK	
CLEARING	25890	11/28/2011	LATSON'S OFFICE EQUIPMENT	56.35	CHK	
CLEARING	25891	11/28/2011	LONG FRANK	500.00	CHK	
CLEARING	25892	11/28/2011	MARTIN FIRE APPARATUS INC	169.20	CHK	
CLEARING	25893	11/28/2011	MARTIN MARIETTA MATERIALS, INC	4,592.14	CHK	
CLEARING	25894	11/28/2011	MATHESON TRI-GAS INC	54.65	CHK	
CLEARING	25895	11/28/2011	MCDOWELL WILLIAM HOWARD	750.00	CHK	
CLEARING	25896	11/28/2011	MCLAUGHLIN AMY	250.00	CHK	
CLEARING	25897	11/28/2011	MERREN AND ASSOCIATES	250.00	CHK	
CLEARING	25898	11/28/2011	MILLER GROVE SUPPLY	468.96	CHK	
CLEARING	25899	11/28/2011	MOMAR INCORPORATED	550.10	CHK	
CLEARING	25900	11/28/2011	MOODY JONITA	250.00	CHK	
CLEARING	25901	11/28/2011	NELSON TIRE REPAIR	65.00	CHK	
CLEARING	25902	11/28/2011	NET DATA	9,635.00	CHK	
CLEARING	25903	11/28/2011	NEWS TELEGRAM	805.32	CHK	
CLEARING	25904	11/28/2011	NORTHCUTT EDDIE	1,400.00	CHK	
CLEARING	25905	11/28/2011	NORTHEAST TEXAS JANITORIAL SUP	1,463.90	CHK	
CLEARING	25906	11/28/2011	O'REILLY AUTOMOTIVE INC	512.33	CHK	
CLEARING	25907	11/28/2011	OVERHEAD DOOR COMPANY	315.00	CHK	
CLEARING	25908	11/28/2011	PIERCE JERRY	582.30	CHK	
CLEARING	25909	11/28/2011	PILGRIM BANK	2,625.00	CHK	
CLEARING	25910	11/28/2011	PLAINSMAN TIRE CO, INC	5,164.72	CHK	
CLEARING	25911	11/28/2011	PLUMBMASTER, INC	885.42	CHK	
CLEARING	25912	11/28/2011	PRAES ACCOUNTABILITY SYSTEMS	194.75	CHK	
CLEARING	25913	11/28/2011	PRIEFERT MGF CO, INC	45.00	CHK	

CLEARING	25914	11/28/2011	PRO AUTO TINTING	68.00	CHK
CLEARING	25915	11/28/2011	PROFESSIONAL AG WORKERS	75.00	CHK
CLEARING	25916	11/28/2011	PROMAGIC, INC.	61.45	CHK
CLEARING	25917	11/28/2011	QUALITY SERVICES	455.16	CHK
CLEARING	25918	11/28/2011	QUILL CORP	491.62	CHK
CLEARING	25919	11/28/2011	R.K. HALL CONSTRUCTION, LTD	35,876.28	CHK
CLEARING	25920	11/28/2011	RAINS COUNTY LEADER	27.50	CHK
CLEARING	25921	11/28/2011	RELLEKE ARIAL	150.00	CHK
CLEARING	25922	11/28/2011	RICHARD DRAKE CONSTRUCTION COM	783.57	CHK
CLEARING	25923	11/28/2011	RR COUNTY IMPOUND	3,550.00	CHK
CLEARING	25924	11/28/2011	SAFETY VISION	522.86	CHK
CLEARING	25925	11/28/2011	SANSOM TRUCK PARTS & REPAIR IN	108.85	CHK
CLEARING	25926	11/28/2011	SERVICE RENT-ALL	109.03	CHK
CLEARING	25927	11/28/2011	SOUTHWEST CRUSHING, LLC	1,550.08	CHK
CLEARING	25928	11/28/2011	SPRINT PCS	161.42	CHK
CLEARING	25929	11/28/2011	STATE CHEMICAL MFG. CO.	116.00	CHK
CLEARING	25930	11/28/2011	STOKES VONDAL	28.60	CHK
CLEARING	25931	11/28/2011	STUMP GENE ATTORNEY AT LAW	400.00	CHK
CLEARING	25932	11/28/2011	SUDDEN LINK	199.95	CHK
CLEARING	25933	11/28/2011	SULPHUR SPRINGS AUTOMOTIVE	75.49	CHK
CLEARING	25934	11/28/2011	SULPHUR SPRINGS CITY OF	3,689.95	CHK
CLEARING	25935	11/28/2011	SULPHUR SPRINGS HARDWARE	488.94	CHK
CLEARING	25936	11/28/2011	SULPHUR SPRINGS PLUMBING CO	400.00	CHK
CLEARING	25937	11/28/2011	SULPHUR SPRINGS TRANSMISSION	650.00	CHK
CLEARING	25938	11/28/2011	TDCAA	75.79	CHK

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CLEARING	25939	11/28/2011	TEEN COURT OF HOPKINS COUNTY	28.00	CHK	
CLEARING	25940	11/28/2011	TEXAS DEPARTMENT OF PUBLIC SAF	140.00	CHK	
CLEARING	25941	11/28/2011	THE PROPANE COMPANY	182.85	CHK	
CLEARING	25942	11/28/2011	THE SHIPPING ZONE CORP.	8.16	CHK	
CLEARING	25943	11/28/2011	THE WELDING STORE INC	97.49	CHK	
CLEARING	25944	11/28/2011	TIRE TOWN DISCOUNT CENTER	114.00	CHK	
CLEARING	25945	11/28/2011	U-HAUL	543.33	CHK	
CLEARING	25946	11/28/2011	UNITED DISTRIBUTING COMPANY, I	398.80	CHK	
CLEARING	25947	11/28/2011	UPS	10.50	CHK	
CLEARING	25948	11/28/2011	VAUGHN ROBBIN	28.05	CHK	
CLEARING	25949	11/28/2011	VERIZON #4	1,607.18	CHK	
CLEARING	25950	11/28/2011	VERIZON BUSINESS	82.17	CHK	
CLEARING	25951	11/28/2011	VERIZON SOUTHWEST	180.34	CHK	
CLEARING	25952	11/28/2011	VERIZON WIRELESS	109.08	CHK	
CLEARING	25953	11/28/2011	VILLARINO MARIO	100.00	CHK	
CLEARING	25954	11/28/2011	WALMART BRC	841.48	CHK	
CLEARING	25955	11/28/2011	WARREN TRUCK & TRAILER, LLC	7,810.00	CHK	
CLEARING	25956	11/28/2011	WEST PAYMENT CENTER	1,102.69	CHK	
CLEARING	25957	11/29/2011	ALLSTATE	316.95	CHK	
CLEARING	25958	11/29/2011	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK	
CLEARING	25959	11/29/2011	APL NORTH BENEFITS	143.48	CHK	
CLEARING	25960	11/29/2011	APO INSURANCE	2,688.14	CHK	
CLEARING	25961	11/29/2011	CANNON LESLIE	1.05	CHK	
CLEARING	25962	11/29/2011	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	25963	11/29/2011	COMPANION LIFE-DENTAL	3,100.53	CHK	
CLEARING	25964	11/29/2011	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	25965	11/29/2011	MAIN CHECKING/FICA	21.04	CHK	
CLEARING	25966	11/29/2011	MAIN CHECKING/MEDICARE	13.68	CHK	
CLEARING	25967	11/29/2011	PAYROLL ACCOUNT	186.28	CHK	
CLEARING	25968	11/29/2011	RELIANCE STANDARD	1,024.27	CHK	
CLEARING	25969	11/29/2011	TAC-HBP	76,186.74	CHK	
CLEARING	25970	11/29/2011	TEXAS COUNTY AND DIST RETIREME	113,787.15	CHK	
CLEARING	25971	11/29/2011	TRANSAMERICA LIFE INSURANCE CO	528.37	CHK	
CLEARING	25972	11/29/2011	UNITED HEALTHCARE INSURANCE CO	843.06	CHK	
CLEARING	25973	11/29/2011	UNUM	680.99	CHK	
CLEARING	ACH048	11/14/2011	ARBALA VFD	2,957.00	ACH	
CLEARING	ACH049	11/28/2011	ARBALA VFD	643.50	ACH	
CLEARING	ACH050	11/28/2011	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH051	11/28/2011	COMO VFD	643.50	ACH	
CLEARING	ACH052	11/28/2011	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH053	11/28/2011	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH054	11/28/2011	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH055	11/28/2011	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH056	11/28/2011	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH057	11/28/2011	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH058	11/28/2011	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH059	11/28/2011	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH060	11/28/2011	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	

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0 TOTAL VOIDED CHECKS	0.00
347 TOTAL CHECKS	3,051,231.85
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	10,926.00

360 TOTAL ALL CHECKS	3,062,157.85