

01/12/2012
HOPKINS COUNTYCOMBINED CHECK REGISTER
08/01/2011 TO 08/31/2011PAGE 1
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4465	08/08/2011	CLEARING ACCOUNT	175,795.32	CHK	
MAIN	4466	08/11/2011	CLEARING ACCOUNT	252,938.44	CHK	
MAIN	4467	08/11/2011	GRIFFIN & MATTHEWS	9,583.96	CHK	
MAIN	4468	08/22/2011	CLEARING ACCOUNT	710,242.52	CHK	
MAIN	4469	08/25/2011	CLEARING ACCOUNT	257,855.29	CHK	
MAIN	4470	08/26/2011	CLEARING ACCOUNT	181,803.50	CHK	
PAYROLL	11795	08/26/2011	TAC-HBP	1,097.72	CHK	
CLEARING	24622	08/08/2011	A & S AIR CONDITIONING, INC.	2,622.31	CHK	
CLEARING	24623	08/08/2011	A-1 AUTO SUPPLY, INC	226.38	CHK	
CLEARING	24624	08/08/2011	ADVANCED COMMUNICATIONS, INC.	970.00	CHK	
CLEARING	24625	08/08/2011	ADVANTAGE COPY SYSTEMS	524.99	CHK	
CLEARING	24626	08/08/2011	AG-POWER, INC.	166.02	CHK	
CLEARING	24627	08/08/2011	ALLIANCE DOCUMENT SHREDDING IN	173.85	CHK	
CLEARING	24628	08/08/2011	AM SAN-PARIS	598.82	CHK	
CLEARING	24629	08/08/2011	AMERICAN TIRE DISTRIBUTORS	276.66	CHK	
CLEARING	24630	08/08/2011	APEX PLUMBING AND SUPPLY	14.43	CHK	
CLEARING	24631	08/08/2011	APPLIANCE HOSPITAL	20.00	CHK	
CLEARING	24632	08/08/2011	ASPHALT ZIPPER INC.	1,581.00	CHK	
CLEARING	24633	08/08/2011	ATWOODS RANCH * HOME	43.16	CHK	
CLEARING	24634	08/08/2011	AUGUST INDUSTRIES	395.00	CHK	
CLEARING	24635	08/08/2011	AUTOLUBE	215.04	CHK	
CLEARING	24636	08/08/2011	BASA RESOURCES, INC	7,074.62	CHK	
CLEARING	24637	08/08/2011	BEN E KEITH COMPANY	2,050.39	CHK	
CLEARING	24638	08/08/2011	BLAZER RESOURCES, INC.	19,600.00	CHK	
CLEARING	24639	08/08/2011	BLUE STAR BEDDING	2,945.25	CHK	
CLEARING	24640	08/08/2011	BRIAN TOLIVER	232.93	CHK	
CLEARING	24641	08/08/2011	CALCO INC.	1,204.62	CHK	
CLEARING	24642	08/08/2011	CALIFORNIA CONTRACTORS SUPPLIE	289.00	CHK	
CLEARING	24643	08/08/2011	CASA	72.00	CHK	
CLEARING	24644	08/08/2011	CATO JOSHUA	1,860.00	CHK	
CLEARING	24645	08/08/2011	CAZ'S COMPUTERS	50.00	CHK	
CLEARING	24646	08/08/2011	CDW	123.20	CHK	
CLEARING	24647	08/08/2011	CERTIFIED LABORATORIES	317.29	CHK	
CLEARING	24648	08/08/2011	CHAMPION ENERGY SERVICES LLC	37,353.20	CHK	
CLEARING	24649	08/08/2011	CHARM-TEX	469.50	CHK	
CLEARING	24650	08/08/2011	COMO CITY OF	35.00	CHK	
CLEARING	24651	08/08/2011	CONROY FORD TRACTOR, INC	754.68	CHK	
CLEARING	24652	08/08/2011	CONTECH	1,851.45	CHK	
CLEARING	24653	08/08/2011	COOPER REVIEW	60.00	CHK	
CLEARING	24654	08/08/2011	COPY PRODUCTS, INC.	490.75	CHK	
CLEARING	24655	08/08/2011	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	24656	08/08/2011	D & E DISC AUTO SUPPLY	302.87	CHK	
CLEARING	24657	08/08/2011	DE LAGE LANDEN	132.00	CHK	
CLEARING	24658	08/08/2011	DELL MARKETING	198.00	CHK	
CLEARING	24659	08/08/2011	DISCOUNT WHEEL & TIRE	500.00	CHK	
CLEARING	24660	08/08/2011	DUNCAN DISPOSAL #795	1,285.45	CHK	
CLEARING	24661	08/08/2011	EAST TEXAS MACK SALES	1,222.91	CHK	
CLEARING	24662	08/08/2011	ELECTRIC MOTOR SERVICE COMPANY	15.00	CHK	
CLEARING	24663	08/08/2011	FARM COUNTRY INC	1,801.75	CHK	
CLEARING	24664	08/08/2011	FASTENAL	57.50	CHK	
CLEARING	24665	08/08/2011	FEC ELECTRIC	336.74	CHK	
CLEARING	24666	08/08/2011	FERGURSON ROLAND M.JR.	2,350.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

□ 01/12/2012
HOPKINS COUNTYCOMBINED CHECK REGISTER
08/01/2011 TO 08/31/2011PAGE 2
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	24667	08/08/2011	GAFFORD CHAPEL WATER SUPPLY	18.58	CHK	
CLEARING	24668	08/08/2011	GIFFORD'S HARDWARE & HYDRAULIC	278.29	CHK	
CLEARING	24669	08/08/2011	GINN JOHN	250.00	CHK	
CLEARING	24670	08/08/2011	R.K. HALL CONSTRUCTION, LTD	24,989.45	CHK	
CLEARING	24671	08/08/2011	HALL OIL CO INC.	8,239.46	CHK	
CLEARING	24672	08/08/2011	HI-WAY EQUIPMENT COMPANY LLC	183.64	CHK	
CLEARING	24673	08/08/2011	HICKS JOHANNA	482.87	CHK	
CLEARING	24674	08/08/2011	HOLT COMPANY OF TEXAS	54.74	CHK	
CLEARING	24675	08/08/2011	HOPKINS COUNTY	64.00	CHK	
CLEARING	24676	08/08/2011	HOPKINS COUNTY CHILD PROTECTIV	42.00	CHK	
CLEARING	24677	08/08/2011	HOPKINS COUNTY FIRE EXTINGUISH	1,144.50	CHK	
CLEARING	24678	08/08/2011	HOPKINS COUNTY TIRE & LUBE	1,654.00	CHK	
CLEARING	24679	08/08/2011	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK	
CLEARING	24680	08/08/2011	HUMPHRIES CYNTHIA	300.00	CHK	
CLEARING	24681	08/08/2011	HUNT COUNTY FARM SUPPLY	11.83	CHK	
CLEARING	24682	08/08/2011	INTER COUNTY COMMUNICATION, IN	2,570.00	CHK	
CLEARING	24683	08/08/2011	JENKINS, JANA	21.65	CHK	
CLEARING	24684	08/08/2011	JOE BOB'S INC	5.57	CHK	

CLEARING	24685	08/08/2011	JOHNSON CLAY	2,200.00	CHK
CLEARING	24686	08/08/2011	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	24687	08/08/2011	JOSLIN DAVID	751.80	CHK
CLEARING	24688	08/08/2011	JURY PETTY CASH	80.00	CHK
CLEARING	24689	08/08/2011	LASER PRINTER PLUS	50.00	CHK
CLEARING	24690	08/08/2011	LATSON'S OFFICE EQUIPMENT	97.87	CHK
CLEARING	24691	08/08/2011	LEXISNEXIS RISK DATA MANAGEMEN	193.00	CHK
CLEARING	24692	08/08/2011	LONG FRANK	300.00	CHK
CLEARING	24693	08/08/2011	MATTISON GENE	100.00	CHK
CLEARING	24694	08/08/2011	MCDOWELL WILLIAM HOWARD	1,050.00	CHK
CLEARING	24695	08/08/2011	MCLEROY JIM PC	600.00	CHK
CLEARING	24696	08/08/2011	MCPAHAN AUTO AIR	253.86	CHK
CLEARING	24697	08/08/2011	MEMORIAL CLINIC	28.62	CHK
CLEARING	24698	08/08/2011	MEREDITH DIGITAL	284.85	CHK
CLEARING	24699	08/08/2011	MERREN AND ASSOCIATES	250.00	CHK
CLEARING	24700	08/08/2011	MOODY JONITA	300.00	CHK
CLEARING	24701	08/08/2011	MOTAZ ALBAHRA MD	11.03	CHK
CLEARING	24702	08/08/2011	NELSON TIRE REPAIR	160.00	CHK
CLEARING	24703	08/08/2011	NET DATA	2,121.00	CHK
CLEARING	24704	08/08/2011	NEWS TELEGRAM	64.00	CHK
CLEARING	24705	08/08/2011	NICHOLS	424.67	CHK
CLEARING	24706	08/08/2011	NMS,LLP	115.00	CHK
CLEARING	24707	08/08/2011	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK
CLEARING	24708	08/08/2011	NORTHCUTT EDDIE	1,600.00	CHK
CLEARING	24709	08/08/2011	NORTHEAST TEXAS HYDRAULIC & MA	443.88	CHK
CLEARING	24710	08/08/2011	NORTHEAST TEXAS JANITORIAL SUP	73.40	CHK
CLEARING	24711	08/08/2011	O'REILLY AUTOMOTIVE INC	624.83	CHK
CLEARING	24712	08/08/2011	OFFICE MAX INC	785.22	CHK
CLEARING	24713	08/08/2011	OUTDOOR POWER PRODUCTS	8.16	CHK
CLEARING	24714	08/08/2011	PATTERSON DON	25.00	CHK
CLEARING	24715	08/08/2011	PERFORMANCE EQUIPMENT	300.00	CHK
CLEARING	24716	08/08/2011	PEST PROTECTION SERVICES, INC	600.00	CHK
CLEARING	24717	08/08/2011	PICKTON-PINE FOREST VFD	3,506.00	CHK
CLEARING	24718	08/08/2011	PIERCE JERRY	750.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

□ 01/12/2012 COMBINED CHECK REGISTER PAGE 3
 HOPKINS COUNTY 08/01/2011 TO 08/31/2011 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	24719	08/08/2011	PONDERS MOWER & SAW SHOP	280.97	CHK	
CLEARING	24720	08/08/2011	POWERS LARRY A PC	300.00	CHK	
CLEARING	24721	08/08/2011	PROMAGIC, INC.	345.15	CHK	
CLEARING	24722	08/08/2011	QUILL CORP	989.73	CHK	
CLEARING	24723	08/08/2011	RICHARD DRAKE CONSTRUCTION COM	3,805.14	CHK	
CLEARING	24724	08/08/2011	ROPER DANIEL	250.00	CHK	
CLEARING	24725	08/08/2011	SHEFFIELD JOEL	300.00	CHK	
CLEARING	24726	08/08/2011	SHERWIN WILLIAMS	200.93	CHK	
CLEARING	24727	08/08/2011	SHIRLEY WATER SUPPLY	17.20	CHK	
CLEARING	24728	08/08/2011	SLAKEY ANDREA	86.58	CHK	
CLEARING	24729	08/08/2011	SMITH PHILIP N	550.00	CHK	
CLEARING	24730	08/08/2011	SOUTHWEST CRUSHING, LLC	1,690.78	CHK	
CLEARING	24731	08/08/2011	SPEARS CHERYL	1,100.00	CHK	
CLEARING	24732	08/08/2011	STARNET ONLINE SYSTEMS	70.00	CHK	
CLEARING	24733	08/08/2011	STATE CHEMICAL MFG. CO.	771.91	CHK	
CLEARING	24734	08/08/2011	STOKES VONDAL	42.18	CHK	
CLEARING	24735	08/08/2011	STUMP GENE ATTORNEY AT LAW	700.00	CHK	
CLEARING	24736	08/08/2011	SUDDEN LINK	522.28	CHK	
CLEARING	24737	08/08/2011	SULPHUR SPRINGS CITY OF	286.45	CHK	
CLEARING	24738	08/08/2011	SULPHUR SPRINGS HARDWARE	68.39	CHK	
CLEARING	24739	08/08/2011	SULPHUR SPRINGS TRANSMISSION	1,072.52	CHK	
CLEARING	24740	08/08/2011	TEEN COURT OF HOPKINS COUNTY	22.00	CHK	
CLEARING	24741	08/08/2011	TEXAS DEPARTMENT OF PUBLIC SAF	420.00	CHK	
CLEARING	24742	08/08/2011	THE PROPANE COMPANY	36.74	CHK	
CLEARING	24743	08/08/2011	THE SHIPPING ZONE CORP.	4.00	CHK	
CLEARING	24744	08/08/2011	THE SIGN PROS	45.00	CHK	
CLEARING	24745	08/08/2011	TIRE TOWN DISCOUNT CENTER	64.00	CHK	
CLEARING	24746	08/08/2011	TITUS REGIONAL MEDICAL	11.03	CHK	
CLEARING	24747	08/08/2011	TRIDENT INSURANCE SERVICES, LLC	5,049.04	CHK	
CLEARING	24748	08/08/2011	TSC TRACTOR SUPPLY CO.	376.96	CHK	
CLEARING	24749	08/08/2011	TX DEPT OF TRANSPORTATION	1,000.00	CHK	
CLEARING	24750	08/08/2011	UPS	3.50	CHK	
CLEARING	24751	08/08/2011	VAUGHN ROBBIN	41.25	CHK	
CLEARING	24752	08/08/2011	VERIZON #4	1,498.59	CHK	
CLEARING	24753	08/08/2011	VERIZON/GTE SOUTHWEST #2	386.08	CHK	
CLEARING	24754	08/08/2011	VILLARINO MARIO	29.97	CHK	
CLEARING	24755	08/08/2011	WEST PAYMENT CENTER	462.20	CHK	
CLEARING	24756	08/08/2011	WILLIAMS STEVE	350.00	CHK	
CLEARING	24757	08/08/2011	WILLIAMS WELDING	325.22	CHK	
CLEARING	24758	08/08/2011	WORSHAM JOE DDS	350.00	CHK	
CLEARING	24759	08/11/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	24760	08/11/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	

CLEARING	24761	08/11/2011	GENERAL FUND	4.00	CHK
CLEARING	24762	08/11/2011	HOPKINS COUNTY LAW ENFORCEMENT	480.00	CHK
CLEARING	24763	08/11/2011	HOPKINS COUNTY UNITED FUND	56.00	CHK
CLEARING	24764	08/11/2011	JULEA FARRAR SMITH CV39578	254.43	CHK
CLEARING	24765	08/11/2011	KAREN ANN EVANS/CV37491	281.54	CHK
CLEARING	24766	08/11/2011	MAIN CHECKING/FICA	26,142.61	CHK
CLEARING	24767	08/11/2011	MAIN CHECKING/FIT	23,195.24	CHK
CLEARING	24768	08/11/2011	MAIN CHECKING/MEDICARE	7,290.02	CHK
CLEARING	24769	08/11/2011	METLIFE	235.89	CHK
CLEARING	24770	08/11/2011	NATIONWIDE RETIREMENT SOLUTION	1,446.01	CHK

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

COMBINED CHECK REGISTER
08/01/2011 TO 08/31/2011

PAGE 4
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	24771	08/11/2011	PAYROLL ACCOUNT	192,593.95	CHK	
CLEARING	24772	08/11/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	24773	08/11/2011	TG	124.07	CHK	
CLEARING	24774	08/11/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	24775	08/22/2011	A & S AIR CONDITIONING, INC.	467.60	CHK	
CLEARING	24776	08/22/2011	A-1 AUTO SUPPLY, INC	394.75	CHK	
CLEARING	24777	08/22/2011	A-1 SANITATION SERVICE	206.51	CHK	
CLEARING	24778	08/22/2011	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	24779	08/22/2011	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	24780	08/22/2011	ALLIANCE BANK	2,124.29	CHK	
CLEARING	24781	08/22/2011	AM SAN-PARIS	56.35	CHK	
CLEARING	24782	08/22/2011	AMERICAN TIRE DISTRIBUTORS	999.36	CHK	
CLEARING	24783	08/22/2011	ANGLIN ROSELYN RN SANE	160.00	CHK	
CLEARING	24784	08/22/2011	APEX PLUMBING AND SUPPLY	38.26	CHK	
CLEARING	24785	08/22/2011	ARAMARK UNIFORM SRVCS, INC	1,639.51	CHK	
CLEARING	24786	08/22/2011	ARGENBRIGHT LARRY	25.00	CHK	
CLEARING	24787	08/22/2011	ATMOS ENERGY	924.85	CHK	
CLEARING	24788	08/22/2011	AUTOLUBE	644.65	CHK	
CLEARING	24789	08/22/2011	BANNER PAUL	68.21	CHK	
CLEARING	24790	08/22/2011	BASA RESOURCES, INC	7,501.21	CHK	
CLEARING	24791	08/22/2011	BAUER SUZANNE	29.56	CHK	
CLEARING	24792	08/22/2011	BELL CONCRETE PRODUCTS CO	238.00	CHK	
CLEARING	24793	08/22/2011	BEN E KEITH COMPANY	7,174.10	CHK	
CLEARING	24794	08/22/2011	BLAZER RESOURCES, INC.	17,634.00	CHK	
CLEARING	24795	08/22/2011	BROTHERS AIR CONDITIONING	5,515.00	CHK	
CLEARING	24796	08/22/2011	BUSINESS INK, COMPANY	175.00	CHK	
CLEARING	24797	08/22/2011	BUSTER CRUSHED STONE	7,825.60	CHK	
CLEARING	24798	08/22/2011	C & C TRUCK PARTS, INC.	53.38	CHK	
CLEARING	24799	08/22/2011	C.H. COFFEE SERVICE	57.50	CHK	
CLEARING	24800	08/22/2011	CDCAT TREASURER	85.00	CHK	
CLEARING	24801	08/22/2011	CERTIFIED LABORATORIES	317.29	CHK	
CLEARING	24802	08/22/2011	CHARM-TEX	174.16	CHK	
CLEARING	24803	08/22/2011	CITIBANK	5,468.05	CHK	
CLEARING	24804	08/22/2011	CIVIC CENTER FUND	28,445.08	CHK	
CLEARING	24805	08/22/2011	COLLIN COUNTY COMMUNITY COLLEG	80.00	CHK	
CLEARING	24806	08/22/2011	CONTECH	1,874.22	CHK	
CLEARING	24807	08/22/2011	COPY PRODUCTS, INC.	153.00	CHK	
CLEARING	24808	08/22/2011	COUNTRY WORLD	216.40	CHK	
CLEARING	24809	08/22/2011	CYNTHIA A MCCLURE KING MD	29.40	CHK	
CLEARING	24810	08/22/2011	DALLAS COUNTY TREASURER/FORENS	1,950.00	CHK	
CLEARING	24811	08/22/2011	DE LAGE LANDEN	198.00	CHK	
CLEARING	24812	08/22/2011	DEALERS ELECTRICAL SUPPLY	157.98	CHK	
CLEARING	24813	08/22/2011	DEPARTMENT OF STATE HEALTH SER	43.92	CHK	
CLEARING	24814	08/22/2011	DISCOUNT WHEEL & TIRE	48.00	CHK	
CLEARING	24815	08/22/2011	DISTRICT ATTORNEY FUND	16,829.83	CHK	
CLEARING	24816	08/22/2011	ELECTRIC MOTOR SERVICE COMPANY	4.28	CHK	
CLEARING	24817	08/22/2011	ELLIOTT ELECTRIC SUPPLY, INC	998.56	CHK	
CLEARING	24818	08/22/2011	ENTERPRISE RENT A CAR	219.96	CHK	
CLEARING	24819	08/22/2011	EVANS TOMMY AUTOMOTIVE	381.79	CHK	
CLEARING	24820	08/22/2011	FARM COUNTRY INC	153.46	CHK	
CLEARING	24821	08/22/2011	FASTENAL	18.21	CHK	
CLEARING	24822	08/22/2011	FERGURSON ROLAND M.JR.	250.00	CHK	

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

COMBINED CHECK REGISTER
08/01/2011 TO 08/31/2011

PAGE 5
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	24823	08/22/2011	FLIPPIN PRINTING, INC.	457.00	CHK	
CLEARING	24824	08/22/2011	FULLER'S TOWING & RECOVERY	276.00	CHK	
CLEARING	24825	08/22/2011	GIFFORD'S HARDWARE & HYDRAULIC	162.97	CHK	

CLEARING	24826	08/22/2011	GLENN EQUIPMENT	279.90	CHK
CLEARING	24827	08/22/2011	GT DISTRIBUTORS INC	924.75	CHK
CLEARING	24828	08/22/2011	GUARANTY BOND BANK	8,280.58	CHK
CLEARING	24829	08/22/2011	H & W RETREAD & REPAIR,LLC	2,440.00	CHK
CLEARING	24830	08/22/2011	R.K. HALL CONSTRUCTION, LTD	12,172.58	CHK
CLEARING	24831	08/22/2011	HALL OIL CO INC.	43,182.06	CHK
CLEARING	24832	08/22/2011	HISTORICAL SOCIETY	166.66	CHK
CLEARING	24833	08/22/2011	HOLT COMPANY OF TEXAS	1,356.49	CHK
CLEARING	24834	08/22/2011	HOPKINS COUNTY CHILD PROTECTIV	570.00	CHK
CLEARING	24835	08/22/2011	HOPKINS COUNTY TIRE & LUBE	463.00	CHK
CLEARING	24836	08/22/2011	I-30 RADIATOR	740.00	CHK
CLEARING	24837	08/22/2011	INTER COUNTY COMMUNICATION, IN	65.00	CHK
CLEARING	24838	08/22/2011	JOE BOB'S INC	624.60	CHK
CLEARING	24839	08/22/2011	JOHNSON CLAY	100.00	CHK
CLEARING	24840	08/22/2011	JON-WAYNE COMPANY	110.00	CHK
CLEARING	24841	08/22/2011	JR SERVICES	222.50	CHK
CLEARING	24842	08/22/2011	JURY PETTY CASH	1,560.00	CHK
CLEARING	24843	08/22/2011	JUVENILE PROBATION FUND	6,696.75	CHK
CLEARING	24844	08/22/2011	KELLY PRINTING SUPPLIES, INC.	132.35	CHK
CLEARING	24845	08/22/2011	KING YVONNE	72.15	CHK
CLEARING	24846	08/22/2011	KISER'S GLASS	50.00	CHK
CLEARING	24847	08/22/2011	LASER PRINTER PLUS	140.00	CHK
CLEARING	24848	08/22/2011	LATHAM BOB	179.38	CHK
CLEARING	24849	08/22/2011	LAW ENFORCEMENT SYSTEMS INC	275.00	CHK
CLEARING	24850	08/22/2011	LONG FRANK	300.00	CHK
CLEARING	24851	08/22/2011	MARTIN MARIETTA MATERIALS, INC	2,122.34	CHK
CLEARING	24852	08/22/2011	MATHESON TRI-GAS INC	9.92	CHK
CLEARING	24853	08/22/2011	MCDOWELL WILLIAM HOWARD	800.00	CHK
CLEARING	24854	08/22/2011	MCI/VERIZON	430.19	CHK
CLEARING	24855	08/22/2011	MCMAHAN AUTO AIR	2,469.78	CHK
CLEARING	24856	08/22/2011	MEMORIAL CLINIC	80.87	CHK
CLEARING	24857	08/22/2011	MERREN AND ASSOCIATES	200.00	CHK
CLEARING	24858	08/22/2011	MOORE MEDICAL, LLC	403.15	CHK
CLEARING	24859	08/22/2011	NELSON TIRE REPAIR	635.00	CHK
CLEARING	24860	08/22/2011	NET DATA	9,950.44	CHK
CLEARING	24861	08/22/2011	NEWS TELEGRAM	9.90	CHK
CLEARING	24862	08/22/2011	NOR-TEX TRACTOR	255.48	CHK
CLEARING	24863	08/22/2011	NORTHCUTT EDDIE	550.00	CHK
CLEARING	24864	08/22/2011	NORTHEAST TEXAS FARMERS COOP	147.50	CHK
CLEARING	24865	08/22/2011	NORTHEAST TEXAS JANITORIAL SUP	1,117.38	CHK
CLEARING	24866	08/22/2011	O'REILLY AUTOMOTIVE INC	448.34	CHK
CLEARING	24867	08/22/2011	OFFICE MAX INC	117.70	CHK
CLEARING	24868	08/22/2011	PATRICK WELDING	213.00	CHK
CLEARING	24869	08/22/2011	PIERCE JERRY	1,000.00	CHK
CLEARING	24870	08/22/2011	PILGRIM BANK	2,625.00	CHK
CLEARING	24871	08/22/2011	PROMAGIC, INC.	351.10	CHK
CLEARING	24872	08/22/2011	QUALITY SERVICES	702.27	CHK
CLEARING	24873	08/22/2011	QUILL CORP	607.68	CHK
CLEARING	24874	08/22/2011	R I MORGAN MDPA/PATH ASSOC	266.95	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

□ 01/12/2012

HOPKINS COUNTY

COMBINED CHECK REGISTER
08/01/2011 TO 08/31/2011PAGE 6
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	24875	08/22/2011	REDNECK TRAILER SUPPLIES	12.98	CHK	
CLEARING	24876	08/22/2011	RICHARD DRAKE CONSTRUCTION COM	10,141.79	CHK	
CLEARING	24877	08/22/2011	ROPER DANIEL	500.00	CHK	
CLEARING	24878	08/22/2011	SANDERS, DONNIE	280.00	CHK	
CLEARING	24879	08/22/2011	SANSOM TRUCK PARTS & REPAIR IN	1,546.67	CHK	
CLEARING	24880	08/22/2011	SHERIFFS ASSOCIATION OF TEXAS	25.00	CHK	
CLEARING	24881	08/22/2011	SIRCHIE FINGER PRINT LABORATOR	270.10	CHK	
CLEARING	24882	08/22/2011	SLAKEY ANDREA	35.52	CHK	
CLEARING	24883	08/22/2011	SMITH PHILIP N	200.00	CHK	
CLEARING	24884	08/22/2011	SOUTHWEST CRUSHING, LLC	2,841.58	CHK	
CLEARING	24885	08/22/2011	STOKES VONDAL	42.18	CHK	
CLEARING	24886	08/22/2011	STUMP GENE ATTORNEY AT LAW	2,000.00	CHK	
CLEARING	24887	08/22/2011	SUDDEN LINK	51.65	CHK	
CLEARING	24888	08/22/2011	SULPHUR SPRINGS CITY OF	5,191.48	CHK	
CLEARING	24889	08/22/2011	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	24890	08/22/2011	SULPHUR SPRINGS HARDWARE	83.21	CHK	
CLEARING	24891	08/22/2011	TEXAS AGRILIFE EXTENSION SERVI	30.00	CHK	
CLEARING	24892	08/22/2011	TEXAS DEPARTMENT OF PUBLIC SAF	140.00	CHK	
CLEARING	24893	08/22/2011	THE BANK OF NEW YORK	428,391.26	CHK	
CLEARING	24894	08/22/2011	THE PROPANE COMPANY	137.57	CHK	
CLEARING	24895	08/22/2011	THE WELDING STORE INC	17.25	CHK	
CLEARING	24896	08/22/2011	TIRE TOWN DISCOUNT CENTER	168.00	CHK	
CLEARING	24897	08/22/2011	TITUS COUNTY SHERIFF	20,419.00	CHK	
CLEARING	24898	08/22/2011	TRIDENT INSURANCE SERVICES, LLC	4,000.00	CHK	
CLEARING	24899	08/22/2011	VERIZON	131.68	CHK	
CLEARING	24900	08/22/2011	VERIZON #4	466.52	CHK	
CLEARING	24901	08/22/2011	VERIZON SOUTHWEST	31.33	CHK	

CLEARING	24902	08/22/2011	VERIZON/GTE	397.54	CHK
CLEARING	24903	08/22/2011	VERIZON/GTE SOUTHWEST #1	1,134.04	CHK
CLEARING	24904	08/22/2011	VILLARINO MARIO	487.00	CHK
CLEARING	24905	08/22/2011	WEST PAYMENT CENTER	1,430.48	CHK
CLEARING	24906	08/25/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK
CLEARING	24907	08/25/2011	FAIRCHILD, AMY CV#38093	159.84	CHK
CLEARING	24908	08/25/2011	GENERAL FUND	4.00	CHK
CLEARING	24909	08/25/2011	HOPKINS COUNTY LAW ENFORCEMENT	510.00	CHK
CLEARING	24910	08/25/2011	HOPKINS COUNTY UNITED FUND	56.00	CHK
CLEARING	24911	08/25/2011	JULEA FARRAR SMITH CV39578	254.43	CHK
CLEARING	24912	08/25/2011	KAREN ANN EVANS/CV37491	281.54	CHK
CLEARING	24913	08/25/2011	MAIN CHECKING/FICA	27,107.46	CHK
CLEARING	24914	08/25/2011	MAIN CHECKING/FIT	25,422.65	CHK
CLEARING	24915	08/25/2011	MAIN CHECKING/MEDICARE	7,558.80	CHK
CLEARING	24916	08/25/2011	METLIFE	235.89	CHK
CLEARING	24917	08/25/2011	NATIONWIDE RETIREMENT SOLUTION	1,556.01	CHK
CLEARING	24918	08/25/2011	PAYROLL ACCOUNT	193,909.76	CHK
CLEARING	24919	08/25/2011	SARAH FREEMAN #31155CCL	230.77	CHK
CLEARING	24920	08/25/2011	TG	124.07	CHK
CLEARING	24921	08/25/2011	US DEPARTMENT OF EDUCATION	124.07	CHK
CLEARING	24922	08/26/2011	ALLSTATE	316.95	CHK
CLEARING	24923	08/26/2011	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK
CLEARING	24924	08/26/2011	APL NORTH BENEFITS	143.48	CHK
CLEARING	24925	08/26/2011	APO INSURANCE	2,755.49	CHK
CLEARING	24926	08/26/2011	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

01/12/2012 HOPKINS COUNTY COMBINED CHECK REGISTER 08/01/2011 TO 08/31/2011

PAGE 7
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	24927	08/26/2011	COMPANION LIFE-DENTAL	3,269.88	CHK	
CLEARING	24928	08/26/2011	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	24929	08/26/2011	RELIANCE STANDARD	1,121.16	CHK	
CLEARING	24930	08/26/2011	TAC-HBP	75,971.17	CHK	
CLEARING	24931	08/26/2011	TEXAS COUNTY AND DIST RETIREME	95,814.93	CHK	
CLEARING	24932	08/26/2011	TRANSAMERICA LIFE INSURANCE CO	528.37	CHK	
CLEARING	24933	08/26/2011	UNITED HEALTHCARE INSURANCE CO	916.22	CHK	
CLEARING	24934	08/26/2011	UNUM	781.99	CHK	
CLEARING	ACH012	08/22/2011	ARBALA VFD	643.50	ACH	
CLEARING	ACH013	08/22/2011	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH014	08/22/2011	COMO VFD	643.50	ACH	
CLEARING	ACH015	08/22/2011	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH016	08/22/2011	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH017	08/22/2011	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH018	08/22/2011	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH019	08/22/2011	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH020	08/22/2011	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH021	08/22/2011	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH022	08/22/2011	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH023	08/22/2011	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

01/12/2012 HOPKINS COUNTY COMBINED CHECK REGISTER 08/01/2011 TO 08/31/2011

PAGE 8
CHK200

0 TOTAL VOIDED CHECKS	0.00
320 TOTAL CHECKS	3,159,982.82
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	7,969.00
332 TOTAL ALL CHECKS	3,167,951.82