01/12/2012 COMBINED CHECK REGISTER PAGE 1
HOPKINS COUNTY 01/01/2011 TO 01/31/2011 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4407	01/06/2011	CLEARING ACCOUNT	232,674.04	CHK	
MAIN	4408	01/07/2011	CLEARING ACCOUNT	180,243.00	CHK	
MAIN	4409	01/08/2011	CLEARING ACCOUNT	20,471.32	CHK	
MAIN	4410	01/13/2011	JURY PETTY CASH	640.00	CHK	
MAIN	4411	01/14/2011	CLEARING ACCOUNT	213,696.67	CHK	
MAIN	4412	01/14/2011	CLEARING ACCOUNT	50,776.79	CHK	
MAIN	4413	01/21/2011	CLEARING ACCOUNT	404,361.38	CHK	
MAIN	4414	01/27/2011	CLEARING ACCOUNT	250,345.77	CHK	
MAIN	4415	01/28/2011	CLEARING ACCOUNT	188,565.68	CHK	
PAYROLL	11214	01/06/2011	TAC-HBP	1,289.82	CHK	
PAYROLL	11215	01/06/2011	UNITED HEALTHCARE INSURANCE CO	12.19	CHK	
PAYROLL	11216	01/06/2011	COMPANION LIFE-DENTAL	60.48	CHK	
* PAYROLL	11292	01/28/2011	TAC-HBP	1,100.17	CHK	
PAYROLL	11293	01/28/2011	RELIANCE STANDARD	1.90	CHK	
PAYROLL	11294	01/28/2011	COMPANION LIFE-DENTAL	60.48	CHK	
CLEARING	22235	01/06/2011	ALLSTATE	335.91	CHK	
CLEARING	22236	01/06/2011	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK	
CLEARING	22237	01/06/2011	APL NORTH BENEFITS	143.48	CHK	
CLEARING	22238	01/06/2011	APO INSURANCE	2,809.39	CHK	
CLEARING	22239	01/06/2011	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	22240	01/06/2011	COMPANION LIFE-DENTAL	3,103.03	CHK	
CLEARING	22241	01/06/2011	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	22242	01/06/2011	RELIANCE STANDARD	1,099.71	CHK	
CLEARING	22243	01/06/2011	TAC-HBP	78,803.96	CHK	
CLEARING	22244	01/06/2011	TEXAS COUNTY AND DIST RETIREME	143,963.49	CHK	
CLEARING	22245	01/06/2011	TRANSAMERICA LIFE INSURANCE CO	564.07	CHK	
CLEARING	22246	01/06/2011	UNITED HEALTHCARE INSURANCE CO	927.19	CHK	
CLEARING	22247	01/06/2011	UNUM	739.95	CHK	
CLEARING	22248	01/07/2011	A & S AIR CONDITIONING, INC.	7,399.70	CHK	
CLEARING	22249	01/07/2011	A-1 AUTO SUPPLY, INC	255.27	CHK	
CLEARING	22250	01/07/2011	A-1 SANITATION SERVICE	206.51	CHK	
CLEARING	22251	01/07/2011	ADVANTAGE COPY SYSTEMS	355.46	CHK	
CLEARING	22252	01/07/2011	AIRGAS-SOUTHWEST	96.00	CHK	
CLEARING	22253	01/07/2011	ALLIANCE DOCUMENT SHREDDING IN	163.85	CHK	
CLEARING	22254	01/07/2011	AM SAN-PARIS	3,995.95	CHK	
CLEARING	22255	01/07/2011	AMERICAN TIRE DISTRIBUTORS	2,801.50	CHK	
CLEARING	22256	01/07/2011	APEX PLUMBING AND SUPPLY	25.49	CHK	
CLEARING	22257	01/07/2011	AUTOLUBE	721.82	CHK	
CLEARING	22258	01/07/2011	BEN E KEITH COMPANY	8,565.28	CHK	
CLEARING	22259	01/07/2011	BRIAN TOLIVER	53.67	CHK	
CLEARING	22260	01/07/2011	BROTHERS AIR CONDITIONING	5,000.00	CHK	
CLEARING	22261	01/07/2011	CASA	150.00	CHK	
CLEARING	22262	01/07/2011	CHAMPION ENERGY SERVICES LLC	18,418.11	CHK	
CLEARING	22263	01/07/2011	CHARM-TEX	194.70	CHK	
CLEARING	22264	01/07/2011	CHILDERS AUTOMOTIVE	109.99	CHK	
CLEARING	22265	01/07/2011	COMO CITY OF	37.10	CHK	
CLEARING	22266	01/07/2011	COMPTROLLER OF PUBLIC ACCOUNTS	249.06	CHK	
CLEARING	22267	01/07/2011	CONROY FORD TRACTOR, INC	789.26	CHK	
CLEARING	22268	01/07/2011	COOPER EQUIPMENT COMPANY	2,155.05	CHK	
CLEARING	22269	01/07/2011	COPY PRODUCTS, INC.	17.50	CHK	
CLEARING	22270	01/07/2011	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	22271	01/07/2011	DAIRYLAND FORD TRACTOR	199.82	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

01/12/2012 COMBINED CHECK REGISTER PAGE 2
HOPKINS COUNTY 01/01/2011 TO 01/31/2011 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	22272	01/07/2011	DALLAS COUNTY TREASURER/FORENS	1,400.00	CHK	
CLEARING	22273	01/07/2011	DE LAGE LANDEN	132.00	CHK	
CLEARING	22274	01/07/2011	DEATONS COMMUNICATIONS INC	3,000.00	CHK	
CLEARING	22275	01/07/2011	DISCOUNT WHEEL & TIRE	61.95	CHK	
CLEARING	22276	01/07/2011	DUNCAN DISPOSAL #795	78.00	CHK	
CLEARING	22277	01/07/2011	ELLIOTT ELECTRIC SUPPLY, INC	1,544.57	CHK	
CLEARING	22278	01/07/2011	MATHESON TRI-GAS INC	210.00	CHK	
CLEARING	22279	01/07/2011	FASTENAL	2.19	CHK	
CLEARING	22280	01/07/2011	FEC ELECTRIC	161.89	CHK	
CLEARING	22281	01/07/2011	FERGURSON ROLAND M.JR.	1,850.00	CHK	
CLEARING	22282	01/07/2011	FOGUS CLIFFORD	550.00	CHK	
CLEARING	22283	01/07/2011	G & L TRUCK SERVICE	1,231.63	CHK	
CLEARING	22284	01/07/2011	GAFFORD CHAPEL WATER SUPPLY	21.71	CHK	
CLEARING	22285	01/07/2011	GALYEAN INSURANCE AGENCY	71.00	CHK	
CLEARING	22286	01/07/2011	GT DISTRIBUTORS INC	76.75	CHK	
CLEARING	22287	01/07/2011	R.K. HALL CONSTRUCTION, LTD	30,398.58	CHK	
CLEARING	22288	01/07/2011	HALL OIL CO INC.	16,773.00	CHK	
CLEARING	22289	01/07/2011	COX JODI HANEY	400.00	CHK	

CLEARING	22290	01/07/2011	HIBBS HALLMARK & CO	65.00	CHK
CLEARING	22291	01/07/2011	HICKS JOHANNA	181.50	CHK
CLEARING	22292	01/07/2011	HOPKINS COUNTY	50.00	CHK
CLEARING	22293	01/07/2011	HOPKINS COUNTY CHILD PROTECTIV	30.00	CHK
CLEARING	22294	01/07/2011	HOPKINS COUNTY FIRE EXTINGUISH	275.00	CHK
CLEARING	22295	01/07/2011	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK
CLEARING	22296	01/07/2011	HUMPHRIES CYNTHIA	300.00	CHK
CLEARING	22297	01/07/2011	INTER COUNTY COMMUNICATION, IN	313.00	CHK
CLEARING	22298	01/07/2011	JENKINS, JANA	21.25	CHK
CLEARING	22299	01/07/2011	JETT BUSINESS SYSTEMS, INC.	415.00	CHK
CLEARING	22300	01/07/2011	JURY PETTY CASH	570.00	CHK
CLEARING	22301	01/07/2011	JUSTICES OF THE PEACE AND	95.00	CHK
CLEARING	22302	01/07/2011	KIMBALL MIDWEST	215.86	CHK
CLEARING	22303	01/07/2011	LASER PRINTER PLUS	383.75	CHK
CLEARING	22304	01/07/2011	LATSON'S OFFICE EQUIPMENT	92.99	CHK
CLEARING	22305	01/07/2011	LEADSONLINE	2,148.00	CHK
CLEARING	22306	01/07/2011	LEXISNEXIS RISK DATA MANAGEMEN	100.00	CHK
CLEARING	22307	01/07/2011	MARTIN MARIETTA MATERIALS,INC	144.78	CHK
CLEARING	22308	01/07/2011	MATTISON GENE	200.00	CHK
CLEARING	22309	01/07/2011	MCDOWELL WILLIAM HOWARD	1,400.00	CHK
CLEARING	22310	01/07/2011	MCLEROY JIM PC	700.00	CHK
CLEARING	22311	01/07/2011	MCMAHAN AUTO AIR	271.04	CHK
CLEARING	22312	01/07/2011	MURRAY ORWOSKY FUNERAL HOME,IN	700.00	CHK
CLEARING	22313	01/07/2011	NMS,LLP	140.00	CHK
CLEARING	22314	01/07/2011	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK
CLEARING	22315	01/07/2011	NORTHCUTT EDDIE	1,700.00	CHK
CLEARING	22316	01/07/2011	NORTHEAST TEXAS CHILD ADVOCACY	9,900.00	CHK
CLEARING	22317	01/07/2011	NORTHEAST TEXAS FARMERS COOP	59.80	CHK
CLEARING	22318	01/07/2011	NORTHEAST TEXAS JANITORIAL SUP	871.91	CHK
CLEARING	22319	01/07/2011	O'REILLY AUTOMOTIVE INC	416.45	CHK
CLEARING	22320	01/07/2011	PEGUES HURST FORD	586.72	CHK
CLEARING	22321	01/07/2011	PERFORMANCE EQUIPMENT	360.00	CHK
CLEARING	22322	01/07/2011	PEST PROTECTION SERVICES,INC	675.00	CHK
CLEARING	22323	01/07/2011	PHILPOTT FORD	25,636.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	22324	01/07/2011	PIERCE JERRY	950.00	CHK	
CLEARING	22325	01/07/2011	PITTMAN MICHAEL MD PA	500.00	CHK	
CLEARING	22326	01/07/2011	POLICE AND SHERIFFS PRESS	12.44	CHK	
CLEARING	22327	01/07/2011	POWERS LARRY A PC	300.00	CHK	
CLEARING	22328	01/07/2011	PROFORMA	338.48	CHK	
CLEARING	22329	01/07/2011	PROMAGIC, INC.	180.85	CHK	
CLEARING	22330	01/07/2011	QUALITY SERVICES	735.88	CHK	
CLEARING	22331	01/07/2011	QUILL CORP	1,083.30	CHK	
CLEARING	22332	01/07/2011	RAINS COUNTY LEADER	82.50	CHK	
CLEARING	22333	01/07/2011	RELIABLE OFFICE SUPPLIES	155.69	CHK	
CLEARING	22334	01/07/2011	RICKS OIL DEPOT	29.74	CHK	
CLEARING	22335	01/07/2011	SANDERS BARBARA	92.00	CHK	
CLEARING	22336	01/07/2011	SANSOM TRUCK PARTS & REPAIR IN	1,402.24	CHK	
CLEARING	22337	01/07/2011	SESAC INC	215.10	CHK	
CLEARING	22338	01/07/2011	SHEFFIELD JOEL	100.00	CHK	
CLEARING	22339	01/07/2011	SHIRLEY WATER SUPPLY	17.48	CHK	
CLEARING	22340	01/07/2011	SLAKEY ANDREA	64.50	CHK	
CLEARING	22341	01/07/2011	SMITH PHILIP N	200.00	CHK	
CLEARING	22342	01/07/2011	SOUTHERN DISPOSAL, INC	928.00	CHK	
CLEARING	22343	01/07/2011	SPEARS CHERYL	450.00	CHK	
CLEARING	22344	01/07/2011	SPRINT PCS	327.77	CHK	
CLEARING	22345	01/07/2011	STOKES VONDAL	24.00	CHK	
CLEARING	22346	01/07/2011	STUMP GENE ATTORNEY AT LAW	2,100.00	CHK	
CLEARING	22347	01/07/2011	SUDDEN LINK	374.00	CHK	
CLEARING	22348	01/07/2011	SULPHUR SPRINGS CITY OF	352.34	CHK	
CLEARING	22349	01/07/2011	SULPHUR SPRINGS HARDWARE	528.89	CHK	
CLEARING	22350	01/07/2011	SULPHUR SPRINGS TRANSMISSION	1,500.00	CHK	
CLEARING	22351	01/07/2011	TACA	85.00	CHK	
CLEARING	22352	01/07/2011	TATUM LEWIS	350.00	CHK	
CLEARING	22353	01/07/2011	TEEN COURT OF HOPKINS COUNTY	20.00	CHK	
CLEARING	22354	01/07/2011	TEXAS ASSOCIATION OF COUNTIES	1,225.00	CHK	
CLEARING	22355	01/07/2011	TEXAS COMMISSION ON ENVIRON. Q	250.00	CHK	
CLEARING	22356	01/07/2011	TEXAS DEPARTMENT OF AGRICULTUR	12.00	CHK	
CLEARING	22357	01/07/2011	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
CLEARING	22358	01/07/2011	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK	
CLEARING	22359	01/07/2011	THE PROPANE COMPANY	686.49	CHK	
CLEARING	22360	01/07/2011	THE SIGN PROS	45.00	CHK	
CLEARING	22361	01/07/2011	THE WELDING STORE INC	71.82	CHK	
CLEARING	22362	01/07/2011	THYSSENKRUPP ELEVATOR CORP	822.41	CHK	
CLEARING	22363	01/07/2011	TIRE TOWN DISCOUNT CENTER	444.68	CHK	
CLEARING	22364	01/07/2011	TSC TRACTOR SUPPLY CO.	67.58	CHK	
CLEARING	22365	01/07/2011	TYLER UNIFORM	44.94	CHK	

CLEARING	22366	01/07/2011	V-TEC MECHANICAL INC	1,400.00	CHK
CLEARING	22367	01/07/2011	VAUGHN ROBBIN	30.50	CHK
CLEARING	22368	01/07/2011	VERIZON #4	1,535.40	CHK
CLEARING	22369	01/07/2011	VILLARINO MARIO	162.50	CHK
CLEARING	22370	01/07/2011	WALKER SHANNAH	38.25	CHK
CLEARING	22371	01/07/2011	WEST OAKS FUNERAL HOME, INC	300.00	CHK
CLEARING	22372	01/07/2011	WILLIAMS WELDING	185.82	CHK
CLEARING	22373	01/08/2011	TEXAS ASSOCIATION OF COUNTIES	17,268.00	CHK
CLEARING	22374	01/08/2011	TEXAS ASSOCIATION OF COUNTIES	3,203.32	CHK
CLEARING	22375	01/14/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	22376	01/14/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	22377	01/14/2011	GENERAL FUND	4.00	CHK	
CLEARING	22378	01/14/2011	HOPKINS COUNTY LAW ENFORCEMENT	510.00	CHK	
CLEARING	22379	01/14/2011	HOPKINS COUNTY UNITED FUND	57.00	CHK	
CLEARING	22380	01/14/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	22381	01/14/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	22382	01/14/2011	MAIN CHECKING/FICA	27,313.74	CHK	
CLEARING	22383	01/14/2011	MAIN CHECKING/FIT	24,763.51	CHK	
CLEARING	22384	01/14/2011	MAIN CHECKING/MEDICARE	7,616.62	CHK	
CLEARING	22385	01/14/2011	METLIFE	235.89	CHK	
CLEARING	22386	01/14/2011	NATIONWIDE RETIREMENT SOLUTION	1,436.01	CHK	
CLEARING	22387	01/14/2011	PAYROLL ACCOUNT	200,989.06	CHK	
CLEARING	22388	01/14/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	22389	01/14/2011	STACY DEANNE SURRATT	176.98	CHK	
CLEARING	22390	01/14/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	22391	01/21/2011	A & S AIR CONDITIONING, INC.	5,847.20	CHK	
CLEARING	22392	01/21/2011	A-1 AUTO SUPPLY, INC	753.68	CHK	
CLEARING	22393	01/21/2011	ACE'S TRUCK & TRAILER REPAIR	2,680.98	CHK	
CLEARING	22394	01/21/2011	ACTION CLEANING SYSTEMS, INC	122.60	CHK	
CLEARING	22395	01/21/2011	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	22396	01/21/2011	AK GILLIS & SONS, INC	916.00	CHK	
CLEARING	22397	01/21/2011	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	22398	01/21/2011	ALLIANCE BANK	2,124.29	CHK	
CLEARING	22399	01/21/2011	AM SAN-PARIS	487.26	CHK	
CLEARING	22400	01/21/2011	APEX GEOSCIENCE INC.	95.26	CHK	
CLEARING	22401	01/21/2011	ARAMARK UNIFORM SRVCS, INC	2,652.53	CHK	
CLEARING	22402	01/21/2011	ARBALA VFD	643.50	CHK	
CLEARING	22403	01/21/2011	ASPHALT ZIPPER INC.	50.00	CHK	
CLEARING	22404	01/21/2011	ATMOS ENERGY	5,875.60	CHK	
CLEARING	22405	01/21/2011	AUGUST INDUSTRIES	742.15	CHK	
CLEARING	22406	01/21/2011	AUTOLUBE	183.10	CHK	
CLEARING	22407	01/21/2011	BARCODESINC	263.40	CHK	
CLEARING	22408	01/21/2011	BELL DAVID	340.00	CHK	
CLEARING	22409	01/21/2011	BEN E KEITH COMPANY	2,239.16	CHK	
CLEARING	22410	01/21/2011	BENTLY ELECTRIC	223.75	CHK	
CLEARING	22411	01/21/2011	BLUE STAR BEDDING	1,174.50	CHK	
CLEARING	22412	01/21/2011	BRINKER VOL FIRE AND RESCUE DE	792.00	CHK	
CLEARING	22413	01/21/2011	BROWN CHRIS	269.29	CHK	
CLEARING	22414	01/21/2011	BUSINESS INK, COMPANY	247.08	CHK	
CLEARING	22415	01/21/2011	C.H. COFFEE SERVICE	121.10	CHK	
CLEARING	22416	01/21/2011	CASA	160.00	CHK	
CLEARING	22417	01/21/2011	CHARM-TEX	691.30	CHK	
CLEARING	22418	01/21/2011	CIVIC CENTER	931.00	CHK	
CLEARING	22419	01/21/2011	CIVIC CENTER FUND	28,445.08	CHK	
CLEARING	22420	01/21/2011	COMMERCIAL GLASS & MIRROR CO.	310.27	CHK	
CLEARING	22421	01/21/2011	COMO POLICE DEPT	5.00	CHK	
CLEARING	22422	01/21/2011	COMO VFD	643.50	CHK	
CLEARING	22423	01/21/2011	COMPTROLLER OF PUBLIC ACCOUNTS	1.80	CHK	
CLEARING	22424	01/21/2011	COMPTROLLER OF PUBLIC ACCTS/EF	76,877.89	CHK	
CLEARING	22425	01/21/2011	CONTECH	4,099.02	CHK	
CLEARING	22426	01/21/2011	COOPER REVIEW	60.00	CHK	
CLEARING	22427	01/21/2011	COPY PRODUCTS, INC.	1,073.75	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	22428	01/21/2011	COUNTRY WORLD	270.50	CHK	
CLEARING	22429	01/21/2011	CROSS COUNTRY COMMUNICATION	70.00	CHK	
CLEARING	22430	01/21/2011	CROSSROAD COMMUNICATIONS INC	170.00	CHK	

CLEARING	22431	01/21/2011	CUMBY VOLUNTEER FIRE DEPARTMEN	2,472.00	CHK
CLEARING	22432	01/21/2011	DAIRYLAND FORD TRACTOR	29.95	CHK
CLEARING	22433	01/21/2011	DE LAGE LANDEN	198.00	CHK
CLEARING	22434	01/21/2011	DEALERS ELECTRICAL SUPPLY	19.23	CHK
CLEARING	22435	01/21/2011	DELL MARKETING	387.00	CHK
CLEARING	22436	01/21/2011	DEPARTMENT OF STATE HEALTH SER	21.96	CHK
CLEARING	22437	01/21/2011	DIKE VOL FIRE DEPT INC	594.00	CHK
CLEARING	22438	01/21/2011	DISCOUNT WHEEL & TIRE	40.00	CHK
CLEARING	22439	01/21/2011	DISTRICT ATTORNEY FUND	16,829.83	CHK
CLEARING	22440	01/21/2011	DORNER PATRICIA	470.06	CHK
CLEARING	22441	01/21/2011	DOUBLE G VENT A HOOD	450.00	CHK
CLEARING	22442	01/21/2011	DRUG AND ALCOHOL TESTING OF E.	90.00	CHK
CLEARING	22443	01/21/2011	EAST HOPKINS VFD	694.00	CHK
CLEARING	22444	01/21/2011	ECHO PUBLISHING CO	74.96	CHK
CLEARING	22445	01/21/2011	ELLIOTT ELECTRIC SUPPLY, INC	158.38	CHK
CLEARING	22446	01/21/2011	ETERNITY CREATIONS AWARDS & GI	15.00	CHK
CLEARING	22447	01/21/2011	MATHESON TRI-GAS INC	117.02	CHK
CLEARING	22448	01/21/2011	FERGURSON ROLAND M.JR.	350.00	CHK
CLEARING	22449	01/21/2011	FRANKLIN COUNTY CONSTABLE	7,200.00	CHK
CLEARING	22450	01/21/2011	HOPKINS COUNTY TIRE & LUBE	144.00	CHK
CLEARING	22451	01/21/2011	GALYEAN INSURANCE AGENCY	532.50	CHK
CLEARING	22452	01/21/2011	GHS LTD.	7,988.97	CHK
CLEARING	22453	01/21/2011	CHAD GLENN SAND AND GRAVEL	2,652.87	CHK
CLEARING	22454	01/21/2011	GOODSON TONY	95.22	CHK
CLEARING	22455	01/21/2011	PERFORMANCE EQUIPMENT	360.00	CHK
CLEARING	22456	01/21/2011	GUARANTY BOND BANK	24,446.35	CHK
CLEARING	22457	01/21/2011	GUARDIAN SECURITY SOLUTIONS LC	199.99	CHK
CLEARING	22458	01/21/2011	R.K. HALL CONSTRUCTION, LTD	14,078.24	CHK
CLEARING	22459	01/21/2011	HALL OIL CO INC.	18,052.30	CHK
CLEARING	22460	01/21/2011	HASLER INC	520.50	CHK
CLEARING	22461	01/21/2011	HISTORICAL SOCIETY	166.66	CHK
CLEARING	22462	01/21/2011	HOLT COMPANY OF TEXAS	34.29	CHK
CLEARING	22463	01/21/2011	HOPKINS COUNTY	5,214.45	CHK
CLEARING	22464	01/21/2011	HOPKINS COUNTY CHILD PROTECTIV	200.00	CHK
CLEARING	22465	01/21/2011	HOPKINS COUNTY FIRE EXTINGUISH	950.95	CHK
CLEARING	22466	01/21/2011	HOPKINS COUNTY TIRE & LUBE	41.00	CHK
CLEARING	22467	01/21/2011	HUNT COUNTY JUVENILE PROBATION	14,371.88	CHK
CLEARING	22468	01/21/2011	JETT BUSINESS SYSTEMS, INC.	1,753.00	CHK
CLEARING	22469	01/21/2011	JOHNSON CLAY	550.00	CHK
CLEARING	22470	01/21/2011	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	22471	01/21/2011	JPMORGAN CHASE BANK	1,463.74	CHK
CLEARING	22472	01/21/2011	JURY PETTY CASH	480.00	CHK
CLEARING	22473	01/21/2011	JUVENILE PROBATION FUND	6,696.75	CHK
CLEARING	22474	01/21/2011	KSST	75.00	CHK
CLEARING	22475	01/21/2011	LATHAM BOB	60.60	CHK
CLEARING	22476	01/21/2011	LATSON'S OFFICE EQUIPMENT	84.69	CHK
CLEARING	22477	01/21/2011	MATRIX AUDIO & VIDEO	900.00	CHK
CLEARING	22478	01/21/2011	MCI/VERIZON	406.39	CHK
CLEARING	22479	01/21/2011	MCMAHAN AUTO AIR	1,129.61	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	22480	01/21/2011	MEMORIAL PHYSICIAN SERVICES	140.00	CHK	
CLEARING	22481	01/21/2011	MEREDITH DIGITAL	284.85	CHK	
CLEARING	22482	01/21/2011	MERREN AND ASSOCIATES	500.00	CHK	
CLEARING	22483	01/21/2011	MILLER GROVE VFD	616.50	CHK	
CLEARING	22484	01/21/2011	NET DATA	9,950.44	CHK	
CLEARING	22485	01/21/2011	NEWS TELEGRAM	387.00	CHK	
CLEARING	22486	01/21/2011	NORTH HOPKINS ISD	750.00	CHK	
CLEARING	22487	01/21/2011	NORTH HOPKINS VFD	718.50	CHK	
CLEARING	22488	01/21/2011	NORTH TEXAS COMMERCIAL STORAGE	1,716.00	CHK	
CLEARING	22489	01/21/2011	NORTHCUTT EDDIE	600.00	CHK	
CLEARING	22490	01/21/2011	NORTHEAST TEXAS DISPOSAL SERVI	150.00	CHK	
CLEARING	22491	01/21/2011	NORTHEAST TEXAS FARMERS COOP	1,364.95	CHK	
CLEARING	22492	01/21/2011	NORTHEAST TEXAS HYDRAULIC & MA	200.88	CHK	
CLEARING	22493	01/21/2011	NORTHEAST TEXAS JANITORIAL SUP	42.50	CHK	
CLEARING	22494	01/21/2011	NORTHSIDE SELF STORAGE	390.00	CHK	
CLEARING	22495	01/21/2011	NI SYSTEMS	419.55	CHK	
CLEARING	22496	01/21/2011	O'REILLY AUTOMOTIVE INC	116.90	CHK	
CLEARING	22497	01/21/2011	OMNIBASE SERVICES INC.	227.77	CHK	
CLEARING	22498	01/21/2011	ONE STOP SIGN SHOP	180.00	CHK	
CLEARING	22499	01/21/2011	ORANGE CRUSH RECYCLERS, LTD	324.14	CHK	
CLEARING	22500	01/21/2011	OUTDOOR POWER PRODUCTS	35.64	CHK	
CLEARING	22501	01/21/2011	PEERLESS VFD INC	1,800.50	CHK	
CLEARING	22502	01/21/2011	PICKTON-PINE FOREST VFD	792.00	CHK	
CLEARING	22503	01/21/2011	PIERCE JERRY	500.00	CHK	
CLEARING	22504	01/21/2011	PILGRIM BANK	2,625.00	CHK	
CLEARING	22505	01/21/2011	POLICE AND SHERIFFS PRESS	12.44	CHK	
CLEARING	22506	01/21/2011	QUALITY SERVICES	1,003.36	CHK	

CLEARING	22507	01/21/2011	QUILL CORP	945.36	CHK
CLEARING	22508	01/21/2011	RADIO SHACK	25.86	CHK
CLEARING	22509	01/21/2011	CHUBB A UTC FIRE & SECURITY CO	385.00	CHK
CLEARING	22510	01/21/2011	REDNECK TRAILER SUPPLIES	993.40	CHK
CLEARING	22511	01/21/2011	RR COUNTY IMPOUND	935.00	CHK
CLEARING	22512	01/21/2011	S.O.S. SURVIVAL PRODUCTS INC	1,150.68	CHK
CLEARING	22513	01/21/2011	SANSOM TRUCK PARTS & REPAIR IN	655.02	CHK
CLEARING	22514	01/21/2011	SHAWN MASSEY FARM EQUIPMENT IN	150.00	CHK
CLEARING	22515	01/21/2011	SHERIFF COMMISSARY ACCOUNT	2,222.65	CHK
CLEARING	22516	01/21/2011	SHERWIN WILLIAMS	255.14	CHK
CLEARING	22517	01/21/2011	SHIRLEY DEBBIE	146.56	CHK
CLEARING	22518	01/21/2011	SIXTH COURT OF APPEALS	765.46	CHK
CLEARING	22519	01/21/2011	SOUTHERN DISPOSAL, INC	365.00	CHK
CLEARING	22520	01/21/2011	STARNET ONLINE SYSTEMS	70.00	CHK
CLEARING	22521	01/21/2011	STOKES VONDAL	26.52	CHK
CLEARING	22522	01/21/2011	STUMP GENE ATTORNEY AT LAW	300.00	CHK
CLEARING	22523	01/21/2011	SULPHUR BLUFF VFD	643.50	CHK
CLEARING	22524	01/21/2011	SULPHUR SPRINGS CITY OF	3,491.41	CHK
CLEARING	22525	01/21/2011	SULPHUR SPRINGS CITY OF	210.00	CHK
CLEARING	22526	01/21/2011	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	22527	01/21/2011	SULPHUR SPRINGS HARDWARE	1,080.55	CHK
CLEARING	22528	01/21/2011	TEEN COURT OF HOPKINS COUNTY	40.00	CHK
CLEARING	22529	01/21/2011	TEXAS AGRICULTURAL EXTENSION S	875.00	CHK
CLEARING	22530	01/21/2011	TEXAS ASSOCIATION OF COUNTIES	9,358.83	CHK
CLEARING	22531	01/21/2011	TEXAS ASSOCIATION OF COUNTY AU	295.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

01/12/2012 COMBINED CHECK REGISTER PAGE 7

HOPKINS COUNTY 01/01/2011 TO 01/31/2011 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	22532	01/21/2011	TEXAS DEPARTMENT OF PUBLIC SAF	140.00	CHK	
CLEARING	22533	01/21/2011	THE BANK OF NEW YORK	6,612.52	CHK	
CLEARING	22534	01/21/2011	THE PROPANE COMPANY	1,164.39	CHK	
CLEARING	22535	01/21/2011	THE SIGN PROS	45.00	CHK	
CLEARING	22536	01/21/2011	THERMO BOND BUILDINGS LLC	32,995.00	CHK	
CLEARING	22537	01/21/2011	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	CHK	
CLEARING	22538	01/21/2011	TIRE TOWN DISCOUNT CENTER	14.00	CHK	
CLEARING	22539	01/21/2011	TYLER UNIFORM	89.58	CHK	
CLEARING	22540	01/21/2011	VERIZON	137.71	CHK	
CLEARING	22541	01/21/2011	VERIZON #4	548.71	CHK	
CLEARING	22542	01/21/2011	VERIZON SOUTHWEST	133.45	CHK	
CLEARING	22543	01/21/2011	VERIZON/GTE	394.03	CHK	
CLEARING	22544	01/21/2011	VERIZON/GTE SOUTHWEST #1	1,311.28	CHK	
CLEARING	22545	01/21/2011	VERIZON/GTE SOUTHWEST #2	388.17	CHK	
CLEARING	22546	01/21/2011	VILLARINO MARIO	41.74	CHK	
CLEARING	22547	01/21/2011	WAUKESHA-PEARCE INDUSTRIES INC	27,266.00	CHK	
CLEARING	22548	01/21/2011	WEST OAKS FUNERAL HOME, INC	500.00	CHK	
CLEARING	22549	01/21/2011	WEST PAYMENT CENTER	1,015.78	CHK	
CLEARING	22550	01/21/2011	WILLIAMS WELDING	358.53	CHK	
CLEARING	22551	01/21/2011	WORSHAM JOE DDS	645.00	CHK	
CLEARING	22552	01/21/2011	ZEE MEDICAL SERVICE CO.	59.05	CHK	
CLEARING	22553	01/27/2011	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	22554	01/27/2011	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	22555	01/27/2011	GENERAL FUND	5.00	CHK	
CLEARING	22556	01/27/2011	HOPKINS COUNTY LAW ENFORCEMENT	540.00	CHK	
CLEARING	22557	01/27/2011	HOPKINS COUNTY UNITED FUND	56.00	CHK	
CLEARING	22558	01/27/2011	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	22559	01/27/2011	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	22560	01/27/2011	MAIN CHECKING/FICA	26,312.66	CHK	
CLEARING	22561	01/27/2011	MAIN CHECKING/FIT	22,902.76	CHK	
CLEARING	22562	01/27/2011	MAIN CHECKING/MEDICARE	7,337.24	CHK	
CLEARING	22563	01/27/2011	METLIFE	235.89	CHK	
CLEARING	22564	01/27/2011	NATIONWIDE RETIREMENT SOLUTION	1,436.01	CHK	
CLEARING	22565	01/27/2011	PAYROLL ACCOUNT	189,972.58	CHK	
CLEARING	22566	01/27/2011	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	22567	01/27/2011	STACY DEANNE SURRATT	176.98	CHK	
CLEARING	22568	01/27/2011	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	22569	01/28/2011	ALLSTATE	316.95	CHK	
CLEARING	22570	01/28/2011	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK	
CLEARING	22571	01/28/2011	APL NORTH BENEFITS	143.48	CHK	
CLEARING	22572	01/28/2011	APO INSURANCE	2,831.85	CHK	
CLEARING	22573	01/28/2011	CITY NATIONAL BANK	1,832.24	CHK	
CLEARING	22574	01/28/2011	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	22575	01/28/2011	COMPANION LIFE-DENTAL	3,103.03	CHK	
CLEARING	22576	01/28/2011	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	22577	01/28/2011	RELIANCE STANDARD	1,098.14	CHK	
CLEARING	22578	01/28/2011	TAC-HBP	80,101.99	CHK	
CLEARING	22579	01/28/2011	TEXAS COUNTY AND DIST RETIREME	96,746.44	CHK	
CLEARING	22580	01/28/2011	TRANSAMERICA LIFE INSURANCE CO	528.37	CHK	
CLEARING	22581	01/28/2011	UNITED HEALTHCARE INSURANCE CO	939.38	CHK	
CLEARING	22582	01/28/2011	UNUM	739.95	CHK	

0	TOTAL VOIDED CHECKS	0.00
363	TOTAL CHECKS	3,085,434.34
0	TOTAL ELECTONIC PAYMENTS	0.00
0	TOTAL PAYROLL CHECKS	0.00
0	TOTAL ACH TRANSACTIONS	0.00

363	TOTAL ALL CHECKS	3,085,434.34