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HOPKINS COUNTYCOMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4309	01/06/2010	TAC-HBP	773.52	CHK	
MAIN	4310	01/11/2010	CLEARING ACCOUNT	21,074.86	CHK	
MAIN	4311	01/11/2010	CLEARING ACCOUNT	218,961.81	CHK	
MAIN	4312	01/14/2010	CLEARING ACCOUNT	266,718.64	CHK	
MAIN	4313	01/19/2010	CLEARING ACCOUNT	217,078.99	CHK	
MAIN	4314	01/25/2010	CLEARING ACCOUNT	250,316.13	CHK	
MAIN	4315	01/28/2010	CLEARING ACCOUNT	256,201.47	CHK	
PAYROLL	9928	01/06/2010	TAC-HBP	1,229.33	CHK	
CLEARING	17752	01/09/2010	TEXAS ASSOCIATION OF COUNTIES	18,323.00	CHK	
CLEARING	17753	01/09/2010	TEXAS ASSOCIATION OF COUNTIES	2,751.86	CHK	
CLEARING	17754	01/11/2010	A & A APPLIANCE & AC	75.00	CHK	
CLEARING	17755	01/11/2010	A & S AIR CONDITIONING, INC.	404.84	CHK	
CLEARING	17756	01/11/2010	A-1 AUTO SUPPLY, INC	552.92	CHK	
CLEARING	17757	01/11/2010	LEXISNEXIS RISK DATA MANAGEMEN	186.05	CHK	
CLEARING	17758	01/11/2010	ADVANCE ALARM & ELECTRONICS	4,718.65	CHK	
CLEARING	17759	01/11/2010	ADVANCED COMMUNICATIONS, INC.	640.00	CHK	
CLEARING	17760	01/11/2010	ADVANTAGE COPY SYSTEMS	513.94	CHK	
CLEARING	17761	01/11/2010	AES WALTERSTART	150.00	CHK	
CLEARING	17762	01/11/2010	AM SAN-PARIS	3,297.49	CHK	
CLEARING	17763	01/11/2010	AMERICAN TIRE DISTRIBUTORS	751.36	CHK	
CLEARING	17764	01/11/2010	ATMOS ENERGY	329.50	CHK	
CLEARING	17765	01/11/2010	AUTOLUBE	356.81	CHK	
CLEARING	17766	01/11/2010	BASINGER KIM	387.00	CHK	
CLEARING	17767	01/11/2010	BEN E KEITH COMPANY	3,694.97	CHK	
CLEARING	17768	01/11/2010	BOWEN PAT	49.30	CHK	
CLEARING	17769	01/11/2010	BROTHERS AIR CONDITIONING	5,000.00	CHK	
CLEARING	17770	01/11/2010	BUSINESS INK, COMPANY	10,247.04	CHK	
CLEARING	17771	01/11/2010	CALIFORNIA CONTRACTORS SUPPLIE	510.00	CHK	
CLEARING	17772	01/11/2010	CASA	117.00	CHK	
CLEARING	17773	01/11/2010	CASCO INDUSTRIES, INC	617.00	CHK	
CLEARING	17774	01/11/2010	CHARM-TEX	1,377.76	CHK	
CLEARING	17775	01/11/2010	CHILDERS AUTOMOTIVE	382.00	CHK	
CLEARING	17776	01/11/2010	COMO CITY OF	51.50	CHK	
CLEARING	17777	01/11/2010	COMPTROLLER OF PUBLIC ACCOUNTS	178.85	CHK	
CLEARING	17778	01/11/2010	COPY PRODUCTS, INC.	142.50	CHK	
CLEARING	17779	01/11/2010	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	17780	01/11/2010	WOOD & WOOD PLUMBING	175.00	CHK	
CLEARING	17781	01/11/2010	CUMBY VOLUNTEER FIRE DEPARTMEN	1,672.00	CHK	
CLEARING	17782	01/11/2010	D & E DISC AUTO SUPPLY	172.40	CHK	
CLEARING	17783	01/11/2010	DAIRYLAND FORD TRACTOR	113.41	CHK	
CLEARING	17784	01/11/2010	DEALERS ELECTRICAL SUPPLY	245.13	CHK	
CLEARING	17785	01/11/2010	DELL MARKETING	1,155.10	CHK	
CLEARING	17786	01/11/2010	DUNCAN DISPOSAL #795	198.67	CHK	
CLEARING	17787	01/11/2010	DUNCAN JIMMY	1.35	CHK	
CLEARING	17788	01/11/2010	DUNCAN LORI	48.30	CHK	
CLEARING	17789	01/11/2010	EAGLE CAPITAL CORPORATION	1,629.68	CHK	
CLEARING	17790	01/11/2010	EARLY BIRD STORAGE	35.00	CHK	
CLEARING	17791	01/11/2010	EAST TEXAS MACK SALES	102.52	CHK	
CLEARING	17792	01/11/2010	ECHO PUBLISHING CO	282.86	CHK	
CLEARING	17793	01/11/2010	ETMC FIRST PHYSICIANS	4,986.00	CHK	
CLEARING	17794	01/11/2010	MATHESON TRI-GAS INC	230.60	CHK	
CLEARING	17795	01/11/2010	FARM COUNTRY INC	385.77	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	17796	01/11/2010	FASTENAL	10.64	CHK	
CLEARING	17797	01/11/2010	FEC ELECTRIC	220.38	CHK	
CLEARING	17798	01/11/2010	FORSMAN WADE	600.00	CHK	
CLEARING	17799	01/11/2010	G & L TRUCK SERVICE	69.38	CHK	
CLEARING	17800	01/11/2010	GAFFORD CHAPEL WATER SUPPLY	19.38	CHK	
CLEARING	17801	01/11/2010	GOODSON TONY	44.67	CHK	
CLEARING	17802	01/11/2010	HALL OIL CO INC.	5,395.10	CHK	
CLEARING	17803	01/11/2010	HICKS JOHANNA	237.41	CHK	
CLEARING	17804	01/11/2010	HOLT COMPANY OF TEXAS	824.14	CHK	
CLEARING	17805	01/11/2010	HOPKINS COUNTY	69.00	CHK	
CLEARING	17806	01/11/2010	HOPKINS COUNTY CHILD PROTECTIV	67.00	CHK	
CLEARING	17807	01/11/2010	HOPKINS COUNTY FIRE EXTINGUISH	325.10	CHK	
CLEARING	17808	01/11/2010	HOPKINS COUNTY TIRE & LUBE	137.00	CHK	
CLEARING	17809	01/11/2010	HOWARD COUNTY CLERK	363.00	CHK	
CLEARING	17810	01/11/2010	HUTCHINS JULI	445.50	CHK	
CLEARING	17811	01/11/2010	INTER COUNTY COMMUNICATION, IN	618.50	CHK	
CLEARING	17812	01/11/2010	JENKINS, JANA	23.10	CHK	
CLEARING	17813	01/11/2010	JOHNSON SOUTHWEST	225.00	CHK	

CLEARING	17814	01/11/2010	JOHNSON CLAY	550.00	CHK
CLEARING	17815	01/11/2010	JON-WAYNE COMPANY	1,900.00	CHK
CLEARING	17816	01/11/2010	JURY PETTY CASH	515.00	CHK
CLEARING	17817	01/11/2010	KSST	150.00	CHK
CLEARING	17818	01/11/2010	LASER PRINTER PLUS	185.00	CHK
CLEARING	17819	01/11/2010	LATSON'S OFFICE EQUIPMENT	58.61	CHK
CLEARING	17820	01/11/2010	LEADSONLINE	2,148.00	CHK
CLEARING	17821	01/11/2010	LILLEY STEVE	250.00	CHK
CLEARING	17822	01/11/2010	LONE STAR DODGE	120.00	CHK
CLEARING	17823	01/11/2010	MAHAFFEY ELECTRIC	402.76	CHK
CLEARING	17824	01/11/2010	MARTIN MARIETTA MATERIALS, INC	21,497.45	CHK
CLEARING	17825	01/11/2010	MCCOLLUM ELECTRONICS, INC	91.70	CHK
CLEARING	17826	01/11/2010	MCDOWELL WILLIAM HOWARD	200.00	CHK
CLEARING	17827	01/11/2010	MEREDITH DIGITAL	374.80	CHK
CLEARING	17828	01/11/2010	MILLER COUNTY DETENTION FACILI	285.68	CHK
CLEARING	17829	01/11/2010	MORGAN PETER	228.75	CHK
CLEARING	17830	01/11/2010	MURRAY ORWOSKY FUNERAL HOME, IN	1,000.00	CHK
CLEARING	17831	01/11/2010	NELSON TIRE REPAIR	272.40	CHK
CLEARING	17832	01/11/2010	NI SYSTEMS	169.79	CHK
CLEARING	17833	01/11/2010	NMS, LLP	115.00	CHK
CLEARING	17834	01/11/2010	NORTH HOPKINS WATER SUPPLY COR	17.00	CHK
CLEARING	17835	01/11/2010	NORTH TEXAS COMMERCIAL STORAGE	1,716.00	CHK
CLEARING	17836	01/11/2010	NORTHCUTT EDDIE	300.00	CHK
CLEARING	17837	01/11/2010	NORTHEAST TEXAS FARMERS COOP	4,950.00	CHK
CLEARING	17838	01/11/2010	NORTHEAST TEXAS JANITORIAL SUP	210.05	CHK
CLEARING	17839	01/11/2010	NORTHEAST TEXAS RESOURCE AND D	250.00	CHK
CLEARING	17840	01/11/2010	O'REILLY AUTOMOTIVE INC	631.14	CHK
CLEARING	17841	01/11/2010	OMNIBASE SERVICES INC.	262.78	CHK
CLEARING	17842	01/11/2010	OUTDOOR POWER PRODUCTS	17.34	CHK
CLEARING	17843	01/11/2010	PATRICK WELDING	115.00	CHK
CLEARING	17844	01/11/2010	PATERSON DON	65.10	CHK
CLEARING	17845	01/11/2010	PEST PROTECTION SERVICES, INC	600.00	CHK
CLEARING	17846	01/11/2010	PETTY CASH	55.43	CHK
CLEARING	17847	01/11/2010	PHIFER GINNY	197.50	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	17848	01/11/2010	PIERCE JERRY	385.05	CHK	
CLEARING	17849	01/11/2010	PITNEY BOWES	182.00	CHK	
CLEARING	17850	01/11/2010	PITTMAN MICHAEL MD PA	450.00	CHK	
CLEARING	17851	01/11/2010	PLAINSMAN TIRE CO, INC	854.12	CHK	
CLEARING	17852	01/11/2010	POSTMASTER	280.00	CHK	
CLEARING	17853	01/11/2010	PROFORMA	337.61	CHK	
CLEARING	17854	01/11/2010	QUALITY SERVICES	1,024.50	CHK	
CLEARING	17855	01/11/2010	QUILL CORP	1,496.06	CHK	
CLEARING	17856	01/11/2010	U-HAUL	1,241.24	CHK	
CLEARING	17857	01/11/2010	CHUBB A UTC FIRE & SECURITY CO	50.00	CHK	
CLEARING	17858	01/11/2010	SANDERS BARBARA	105.60	CHK	
CLEARING	17859	01/11/2010	SANSOM TRUCK PARTS & REPAIR IN	904.49	CHK	
CLEARING	17860	01/11/2010	SCHWAAB	179.45	CHK	
CLEARING	17861	01/11/2010	SESAC INC	212.55	CHK	
CLEARING	17862	01/11/2010	SHIRLEY WATER SUPPLY	19.85	CHK	
CLEARING	17863	01/11/2010	SLAKEY ANDREA	61.05	CHK	
CLEARING	17864	01/11/2010	SMITH JASON	11.55	CHK	
CLEARING	17865	01/11/2010	SOUTHERN DISPOSAL, INC	563.00	CHK	
CLEARING	17866	01/11/2010	SPARKLETTS AND SIERRA SPRINGS	39.80	CHK	
CLEARING	17867	01/11/2010	SPEARS CHERYL	360.00	CHK	
CLEARING	17868	01/11/2010	STARNET ONLINE SYSTEMS	70.00	CHK	
CLEARING	17869	01/11/2010	STEWART BRYAN	3,453.84	CHK	
CLEARING	17870	01/11/2010	STUMP GENE ATTORNEY AT LAW	1,100.00	CHK	
CLEARING	17871	01/11/2010	SUDDEN LINK	389.75	CHK	
CLEARING	17872	01/11/2010	SULPHUR SPRINGS CITY OF	1,157.96	CHK	
CLEARING	17873	01/11/2010	SULPHUR SPRINGS HARDWARE	364.27	CHK	
CLEARING	17874	01/11/2010	SULPHUR SPRINGS MEDICAL SURGIC	140.00	CHK	
CLEARING	17875	01/11/2010	SULPHUR SPRINGS MUFFLER	510.55	CHK	
CLEARING	17876	01/11/2010	TEEN COURT OF HOPKINS COUNTY	62.00	CHK	
CLEARING	17877	01/11/2010	TELETOUCH PAGING	59.25	CHK	
CLEARING	17878	01/11/2010	TEXAS AGRILIFE EXTENSION CONFE	800.00	CHK	
CLEARING	17879	01/11/2010	TEXAS COMMISSION ON ENVIRON. Q	240.00	CHK	
CLEARING	17880	01/11/2010	TEXAS DEPARTMENT OF PUBLIC SAF	140.00	CHK	
CLEARING	17881	01/11/2010	THE PROPANE COMPANY	1,189.82	CHK	
CLEARING	17882	01/11/2010	THE SHIPPING ZONE CORP.	25.15	CHK	
CLEARING	17883	01/11/2010	THE WELDING STORE INC	13.45	CHK	
CLEARING	17884	01/11/2010	THYSSENKRUPP ELEVATOR CORPORAT	768.61	CHK	
CLEARING	17885	01/11/2010	TIRE TOWN DISCOUNT CENTER	69.00	CHK	
CLEARING	17886	01/11/2010	TSC TRACTOR SUPPLY CO.	21.25	CHK	
CLEARING	17887	01/11/2010	TYLER UNIFORM	120.02	CHK	
CLEARING	17888	01/11/2010	VAUGHN ROBBIN	29.50	CHK	
CLEARING	17889	01/11/2010	VERIZON #4	2,970.82	CHK	

CLEARING	17890	01/11/2010	VERIZON/GTE SOUTHWEST #1	1,039.68	CHK	
CLEARING	17891	01/11/2010	VERIZON/GTE SOUTHWEST #2	389.27	CHK	
CLEARING	17892	01/11/2010	VILLARINO MARIO	138.05	CHK	
CLEARING	17893	01/11/2010	WAUKESHA-PEARCE INDUSTRIES INC	97,856.00	CHK	
CLEARING	17894	01/11/2010	WEST PAYMENT CENTER	174.90	CHK	
CLEARING	17895	01/11/2010	WILLIAMS WELDING	848.90	CHK	
CLEARING	17896	01/14/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	17897	01/14/2010	FAIRCHILD, AMY CV#38093	319.68	CHK	
CLEARING	17898	01/14/2010	GENERAL FUND	5.00	CHK	
CLEARING	17899	01/14/2010	HOPKINS COUNTY LAW ENFORCEMENT	450.00	CHK	

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	HOPKINS COUNTY	01/01/2010 TO 01/31/2010	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	17900	01/14/2010	HOPKINS COUNTY UNITED FUND	65.39	CHK	
CLEARING	17901	01/14/2010	JESSICA PHIFER	193.85	CHK	
CLEARING	17902	01/14/2010	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	17903	01/14/2010	MAIN CHECKING/FICA	32,832.54	CHK	
CLEARING	17904	01/14/2010	MAIN CHECKING/FIT	20,959.72	CHK	
CLEARING	17905	01/14/2010	MAIN CHECKING/MEDICARE	7,678.66	CHK	
CLEARING	17906	01/14/2010	METLIFE	235.89	CHK	
CLEARING	17907	01/14/2010	MORRILL KRISTI DAWN	466.00	CHK	
CLEARING	17908	01/14/2010	NATIONWIDE RETIREMENT SOLUTION	1,186.01	CHK	
CLEARING	17909	01/14/2010	PAYROLL ACCOUNT	201,461.53	CHK	
CLEARING	17910	01/14/2010	PENNY ALFREDA CROUSE	85.85	CHK	
CLEARING	17911	01/14/2010	STACY DEANNE SURRATT	176.98	CHK	
CLEARING	17912	01/19/2010	MARTIN FIRE APPARATUS INC	133,751.56	CHK	
CLEARING	17913	01/19/2010	MARTIN FIRE APPARATUS INC	65,088.53	CHK	
CLEARING	17914	01/19/2010	ANDERSON RONALD PHD	500.00	CHK	
CLEARING	17915	01/19/2010	AT&T	61.98	CHK	
CLEARING	17916	01/19/2010	ATMOS ENERGY	5,973.91	CHK	
CLEARING	17917	01/19/2010	BULLOCK BURKE	40.28	CHK	
CLEARING	17918	01/19/2010	FORD DOROTHY B	700.17	CHK	
CLEARING	17919	01/19/2010	GUARANTY BOND BANK	1,481.72	CHK	
CLEARING	17920	01/19/2010	JPMORGAN CHASE BANK	3,145.88	CHK	
CLEARING	17921	01/19/2010	MCI/VERIZON	436.34	CHK	
CLEARING	17922	01/19/2010	MILLSAP CLETIS	501.20	CHK	
CLEARING	17923	01/19/2010	MITCHELL DAN	17.81	CHK	
CLEARING	17924	01/19/2010	SULPHUR SPRINGS CITY OF	274.77	CHK	
CLEARING	17925	01/19/2010	TEXAS AGRILIFE EXTENSION CONF	175.00	CHK	
CLEARING	17926	01/19/2010	TEXAS ASSOCIATION OF COUNTIES	1,733.33	CHK	
CLEARING	17927	01/19/2010	THE PROPANE COMPANY	1,097.63	CHK	
CLEARING	17928	01/19/2010	VERIZON #4	464.76	CHK	
CLEARING	17929	01/19/2010	VERIZON BUSINESS	52.06	CHK	
CLEARING	17930	01/19/2010	VERIZON SOUTHWEST	139.10	CHK	
CLEARING	17931	01/19/2010	WEST PAYMENT CENTER	1,442.96	CHK	
CLEARING	17932	01/25/2010	A & S AIR CONDITIONING, INC.	1,521.55	CHK	
CLEARING	17933	01/25/2010	A-1 AUTO SUPPLY, INC	412.69	CHK	
CLEARING	17934	01/25/2010	ADAIR LOCK AND KEY	40.00	CHK	
CLEARING	17935	01/25/2010	ADAMS BUTCH	10.00	CHK	
CLEARING	17936	01/25/2010	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	17937	01/25/2010	ADVANCED COMMUNICATIONS, INC.	440.00	CHK	
CLEARING	17938	01/25/2010	AIRGAS-SOUTHWEST	191.34	CHK	
CLEARING	17939	01/25/2010	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	17940	01/25/2010	ALLIANCE BANK	2,124.29	CHK	
CLEARING	17941	01/25/2010	AM SAN-PARIS	227.76	CHK	
CLEARING	17942	01/25/2010	APPLIANCE HOSPITAL	6.00	CHK	
CLEARING	17943	01/25/2010	ARAMARK UNIFORM SRVCS, INC	1,953.09	CHK	
CLEARING	17944	01/25/2010	ARBALA VFD	643.50	CHK	
CLEARING	17945	01/25/2010	AUTOLUBE	185.21	CHK	
CLEARING	17946	01/25/2010	BAILEYS TRACTOR CO	55.50	CHK	
CLEARING	17947	01/25/2010	BANKERS PRODUCTS & PRINTING	155.00	CHK	
CLEARING	17948	01/25/2010	BOWEN PAT	52.00	CHK	
CLEARING	17949	01/25/2010	BRIAN TOLIVER	254.74	CHK	
CLEARING	17950	01/25/2010	BRINKER VOL FIRE AND RESCUE DE	792.00	CHK	
CLEARING	17951	01/25/2010	BROTHERS AIR CONDITIONING	325.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	17952	01/25/2010	BUSINESS INK, COMPANY	7,202.51	CHK	
CLEARING	17953	01/25/2010	BUSTER CRUSHED STONE	258.04	CHK	
CLEARING	17954	01/25/2010	C.H. COFFEE SERVICE	49.50	CHK	

CLEARING	17955	01/25/2010	CALIFORNIA CONTRACTORS SUPPLIE	373.90	CHK
CLEARING	17956	01/25/2010	CASA	100.00	CHK
CLEARING	17957	01/25/2010	CITY NATIONAL BANK	1,999.59	CHK
CLEARING	17958	01/25/2010	CIVIC CENTER FUND	30,333.33	CHK
CLEARING	17959	01/25/2010	COMO VFD	643.50	CHK
CLEARING	17960	01/25/2010	CONTECH	1,105.50	CHK
CLEARING	17961	01/25/2010	COPY PRODUCTS, INC.	134.00	CHK
CLEARING	17962	01/25/2010	COUNTRY GOLF CARTS	665.00	CHK
CLEARING	17963	01/25/2010	COUNTRY WORLD	270.50	CHK
CLEARING	17964	01/25/2010	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	CHK
CLEARING	17965	01/25/2010	D & E DISC AUTO SUPPLY	139.89	CHK
CLEARING	17966	01/25/2010	DALLAS COUNTY TREASURER/FORENS	2,286.00	CHK
CLEARING	17967	01/25/2010	DEALERS ELECTRICAL SUPPLY	396.37	CHK
CLEARING	17968	01/25/2010	DENTON COUNTY TREASURER	3,038.00	CHK
CLEARING	17969	01/25/2010	DEPARTMENT OF STATE HEALTH SER	62.22	CHK
CLEARING	17970	01/25/2010	DIKE VOL FIRE DEPT INC	594.00	CHK
CLEARING	17971	01/25/2010	DISTRICT ATTORNEY FUND	21,202.42	CHK
CLEARING	17972	01/25/2010	DORNER PATRICIA	539.85	CHK
CLEARING	17973	01/25/2010	DRUG AND ALCOHOL TESTING OF E.	90.00	CHK
CLEARING	17974	01/25/2010	DUNCAN LORI	24.36	CHK
CLEARING	17975	01/25/2010	EAST HOPKINS VFD	594.00	CHK
CLEARING	17976	01/25/2010	EAST TEXAS BROADCASTING, INC	249.00	CHK
CLEARING	17977	01/25/2010	ECONO SIGN & BARRICADE	307.80	CHK
CLEARING	17978	01/25/2010	ELLIOTT ELECTRIC SUPPLY, INC	110.92	CHK
CLEARING	17979	01/25/2010	ERGON ASPHALT AND EMULSIONS	120.00	CHK
CLEARING	17980	01/25/2010	MATHESON TRI-GAS INC	64.33	CHK
CLEARING	17981	01/25/2010	EVANS TOMMY AUTOMOTIVE	150.00	CHK
CLEARING	17982	01/25/2010	FARM COUNTRY INC	24.19	CHK
CLEARING	17983	01/25/2010	FORSMAN WADE	800.00	CHK
CLEARING	17984	01/25/2010	G & G TRUCKING	1,278.80	CHK
CLEARING	17985	01/25/2010	GINN JOHN	350.00	CHK
CLEARING	17986	01/25/2010	GOODSON TONY	45.05	CHK
CLEARING	17987	01/25/2010	GRIGGS AMY	21.31	CHK
CLEARING	17988	01/25/2010	GST PUBLIC SAFETY SUPPLY	722.44	CHK
CLEARING	17989	01/25/2010	GUARANTY BOND BANK	11,582.62	CHK
CLEARING	17990	01/25/2010	HALL OIL CO INC.	14,900.97	CHK
CLEARING	17991	01/25/2010	HART INTERCIVIC	9,638.33	CHK
CLEARING	17992	01/25/2010	HASLER INC	310.50	CHK
CLEARING	17993	01/25/2010	HISTORICAL SOCIETY	166.66	CHK
CLEARING	17994	01/25/2010	HOFFMAN DOUG	150.00	CHK
CLEARING	17995	01/25/2010	HOPKINS COUNTY	50.00	CHK
CLEARING	17996	01/25/2010	HOPKINS COUNTY CHILD PROTECTIV	10.00	CHK
CLEARING	17997	01/25/2010	HOPKINS COUNTY FIRE EXTINGUISH	652.50	CHK
CLEARING	17998	01/25/2010	HOPKINS COUNTY TIRE & LUBE	24.86	CHK
CLEARING	17999	01/25/2010	JOE BOB'S INC	8,362.62	CHK
CLEARING	18000	01/25/2010	JOHNSON CLAY	350.00	CHK
CLEARING	18001	01/25/2010	JURY PETTY CASH	1,060.00	CHK
CLEARING	18002	01/25/2010	JUVENILE PROBATION FUND	8,939.67	CHK
CLEARING	18003	01/25/2010	LAKES REGIONAL MHMR CENTER	2,400.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	18004	01/25/2010	LATSON'S OFFICE EQUIPMENT	572.14	CHK	
CLEARING	18005	01/25/2010	LILLEY STEVE	850.00	CHK	
CLEARING	18006	01/25/2010	LONG'S ELECTRONICS INC	788.90	CHK	
CLEARING	18007	01/25/2010	LOWE'S	870.68	CHK	
CLEARING	18008	01/25/2010	LOYD O.W. II	650.00	CHK	
CLEARING	18009	01/25/2010	M & W FEED	17.60	CHK	
CLEARING	18010	01/25/2010	MARTIN MARIETTA MATERIALS, INC	4,794.61	CHK	
CLEARING	18011	01/25/2010	MCDOWELL WILLIAM HOWARD	900.00	CHK	
CLEARING	18012	01/25/2010	MERREN AND ASSOCIATES	900.00	CHK	
CLEARING	18013	01/25/2010	MILLER GROVE VFD	616.50	CHK	
CLEARING	18014	01/25/2010	NELSON TIRE REPAIR	733.21	CHK	
CLEARING	18015	01/25/2010	NET DATA	10,132.67	CHK	
CLEARING	18016	01/25/2010	NEWS TELEGRAM	455.89	CHK	
CLEARING	18017	01/25/2010	NORTH HOPKINS ISD	750.00	CHK	
CLEARING	18018	01/25/2010	NORTH HOPKINS VFD	643.50	CHK	
CLEARING	18019	01/25/2010	NORTH TEXAS COMMERCIAL STORAGE	858.00	CHK	
CLEARING	18020	01/25/2010	NORTHCUTT EDDIE	850.00	CHK	
CLEARING	18021	01/25/2010	NORTHEAST TEXAS CHILD ADVOCACY	13,496.00	CHK	
CLEARING	18022	01/25/2010	NORTHEAST TEXAS FARMERS COOP	548.94	CHK	
CLEARING	18023	01/25/2010	NORTHEAST TEXAS JANITORIAL SUP	258.51	CHK	
CLEARING	18024	01/25/2010	O'REILLY AUTOMOTIVE INC	83.33	CHK	
CLEARING	18025	01/25/2010	OFFICE DEPOT	22.24	CHK	
CLEARING	18026	01/25/2010	OMNIBASE SERVICES INC.	336.94	CHK	
CLEARING	18027	01/25/2010	OUR PLACE DAY HAB	2,450.00	CHK	
CLEARING	18028	01/25/2010	OUTDOOR POWER PRODUCTS	372.30	CHK	
CLEARING	18029	01/25/2010	PEERLESS VFD INC	544.50	CHK	
CLEARING	18030	01/25/2010	PICKTON-PINE FOREST VFD	792.00	CHK	

CLEARING	18031	01/25/2010	PIERCE JERRY	700.00	CHK
CLEARING	18032	01/25/2010	PONDERS MOWER & SAW SHOP	116.88	CHK
CLEARING	18033	01/25/2010	QUILL CORP	922.30	CHK
CLEARING	18034	01/25/2010	U-HAUL	19,422.58	CHK
CLEARING	18035	01/25/2010	RAINS COUNTY LEADER	110.00	CHK
CLEARING	18036	01/25/2010	RDJ SPECIALTIES, INC	918.94	CHK
CLEARING	18037	01/25/2010	RICHARD DRAKE CONSTRUCTION COM	20,040.70	CHK
CLEARING	18038	01/25/2010	RONNIES TIRE SERVICE	180.00	CHK
CLEARING	18039	01/25/2010	RUSHING JANA ATCHINSON	250.00	CHK
CLEARING	18040	01/25/2010	SANSOM TRUCK PARTS & REPAIR IN	539.21	CHK
CLEARING	18041	01/25/2010	SLAKEY ANDREA	107.50	CHK
CLEARING	18042	01/25/2010	SMITH TANK AND EQUIPMENT INC	4,150.00	CHK
CLEARING	18043	01/25/2010	SMITH PHILIP N	200.00	CHK
CLEARING	18044	01/25/2010	SOUTHERN DISPOSAL, INC	748.40	CHK
CLEARING	18045	01/25/2010	STUMP GENE ATTORNEY AT LAW	250.00	CHK
CLEARING	18046	01/25/2010	SUDDEN LINK	67.95	CHK
CLEARING	18047	01/25/2010	SULPHUR BLUFF VFD	643.50	CHK
CLEARING	18048	01/25/2010	SULPHUR SPRINGS CITY OF	50.00	CHK
CLEARING	18049	01/25/2010	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	18050	01/25/2010	SULPHUR SPRINGS HARDWARE	204.10	CHK
CLEARING	18051	01/25/2010	SULPHUR SPRINGS TRANSMISSION	2,075.55	CHK
CLEARING	18052	01/25/2010	TEEN COURT OF HOPKINS COUNTY	10.00	CHK
CLEARING	18053	01/25/2010	TERMINIX PROCESSING CENTER	390.00	CHK
CLEARING	18054	01/25/2010	TEXAS ASSOCIATION OF COUNTIES	1,225.00	CHK
CLEARING	18055	01/25/2010	TEXAS CIVIC CENTER ASSOCIATION	100.00	CHK

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CLEARING	18056	01/25/2010	TEXAS DEPARTMENT OF AGRICULTUR	12.00	CHK	
CLEARING	18057	01/25/2010	TEXAS JUSTICE COURT JUDGES ASS	150.00	CHK	
CLEARING	18058	01/25/2010	THE PROPANE COMPANY	204.00	CHK	
CLEARING	18059	01/25/2010	THE SIGN PROS	45.00	CHK	
CLEARING	18060	01/25/2010	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	CHK	
CLEARING	18061	01/25/2010	TIRE TOWN DISCOUNT CENTER	60.00	CHK	
CLEARING	18062	01/25/2010	UNIVERSITY OF TEXAS SCHOOL OF	210.00	CHK	
CLEARING	18063	01/25/2010	VAUGHN ROBBIN	49.50	CHK	
CLEARING	18064	01/25/2010	VERIZON	130.33	CHK	
CLEARING	18065	01/25/2010	VERIZON #4	338.42	CHK	
CLEARING	18066	01/25/2010	VERIZON/GTE	427.72	CHK	
CLEARING	18067	01/25/2010	WALMART BRC	731.55	CHK	
CLEARING	18068	01/25/2010	WEST OAKS FUNERAL HOME, INC	250.00	CHK	
CLEARING	18069	01/25/2010	WEST PAYMENT CENTER	1,942.77	CHK	
CLEARING	18070	01/25/2010	WOOD & WOOD PLUMBING	243.75	CHK	
CLEARING	18071	01/25/2010	WORSHAM JAN	81.60	CHK	
CLEARING	18072	01/28/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	18073	01/28/2010	GENERAL FUND	4.00	CHK	
CLEARING	18074	01/28/2010	HOPKINS COUNTY LAW ENFORCEMENT	480.00	CHK	
CLEARING	18075	01/28/2010	HOPKINS COUNTY UNITED FUND	64.89	CHK	
CLEARING	18076	01/28/2010	JESSICA PHIFER	193.85	CHK	
CLEARING	18077	01/28/2010	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	18078	01/28/2010	MAIN CHECKING/FICA	32,156.31	CHK	
CLEARING	18079	01/28/2010	MAIN CHECKING/FIT	20,392.24	CHK	
CLEARING	18080	01/28/2010	MAIN CHECKING/MEDICARE	7,520.62	CHK	
CLEARING	18081	01/28/2010	METLIFE	235.89	CHK	
CLEARING	18082	01/28/2010	NATIONWIDE RETIREMENT SOLUTION	1,186.01	CHK	
CLEARING	18083	01/28/2010	PAYROLL ACCOUNT	193,103.29	CHK	
CLEARING	18084	01/28/2010	PENNY ALFREDA CROUSE	85.85	CHK	
CLEARING	18085	01/28/2010	STACY DEANNE SURRATT	176.98	CHK	

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0 TOTAL VOIDED CHECKS	0.00
342 TOTAL CHECKS	2,462,706.65
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00
342 TOTAL ALL CHECKS	2,462,706.65