

03/08/2012  
HOPKINS COUNTY

COMBINED CHECK REGISTER  
01/01/2012 TO 01/31/2012

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4499	01/04/2012	CLEARING ACCOUNT	244,505.14	CHK	
MAIN	4500	01/04/2012	TAC-HBP	567.57	CHK	
MAIN	4501	01/09/2012	CLEARING ACCOUNT	79,396.28	CHK	
MAIN	4502	01/11/2012	CLEARING ACCOUNT	256,656.06	CHK	
MAIN	4503	01/23/2012	CLEARING ACCOUNT	300,861.84	CHK	
MAIN	4504	01/26/2012	CLEARING ACCOUNT	237,032.76	CHK	
MAIN	4505	01/26/2012	CLEARING ACCOUNT	372.62	CHK	
MAIN	4506	01/27/2012	CLEARING ACCOUNT	180,737.09	CHK	
PAYROLL	12237	01/04/2012	COMPANION LIFE-DENTAL	33.87	CHK	
PAYROLL	12238	01/04/2012	TAC-HBP	1,130.64	CHK	
* PAYROLL	12299	01/27/2012	TAC-HBP	1,130.64	CHK	
CLEARING	26299	01/04/2012	ALLSTATE	316.95	CHK	
CLEARING	26300	01/04/2012	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK	
CLEARING	26301	01/04/2012	APL NORTH BENEFITS	143.48	CHK	
CLEARING	26302	01/04/2012	APO INSURANCE	2,688.14	CHK	
CLEARING	26303	01/04/2012	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	26304	01/04/2012	COMPANION LIFE-DENTAL	3,372.91	CHK	
CLEARING	26305	01/04/2012	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	26306	01/04/2012	RELIANCE STANDARD	1,012.27	CHK	
CLEARING	26307	01/04/2012	TAC-HBP	74,480.71	CHK	
CLEARING	26308	01/04/2012	TEXAS ASSOCIATION OF COUNTIES	18,520.00	CHK	
CLEARING	26309	01/04/2012	TEXAS ASSOCIATION OF COUNTIES	3,423.94	CHK	
CLEARING	26310	01/04/2012	TEXAS COUNTY AND DIST RETIREME	138,310.46	CHK	
CLEARING	26311	01/04/2012	TRANSAMERICA LIFE INSURANCE CO	528.37	CHK	
CLEARING	26312	01/04/2012	UNITED HEALTHCARE INSURANCE CO	843.06	CHK	
CLEARING	26313	01/04/2012	UNUM	680.99	CHK	
CLEARING	26314	01/09/2012	A-1 AUTO SUPPLY, INC	8.82	CHK	
CLEARING	26315	01/09/2012	ADVANCED COMMUNICATIONS, INC.	500.00	CHK	
CLEARING	26316	01/09/2012	ADVANTAGE COPY SYSTEMS	434.04	CHK	
CLEARING	26317	01/09/2012	ALLIANCE DOCUMENT SHREDDING IN	57.95	CHK	
CLEARING	26318	01/09/2012	AMERICAN TIRE DISTRIBUTORS	1,414.10	CHK	
CLEARING	26319	01/09/2012	AUTOLUBE	445.46	CHK	
CLEARING	26320	01/09/2012	BEN E KEITH COMPANY	7,492.72	CHK	
CLEARING	26321	01/09/2012	BIG CITY CRUSHED CONCRETE, LP	541.11	CHK	
CLEARING	26322	01/09/2012	BRIAN TOLIVER	132.10	CHK	
CLEARING	26323	01/09/2012	BVS-CAR	15.00	CHK	
CLEARING	26324	01/09/2012	C.H. COFFEE SERVICE	106.00	CHK	
CLEARING	26325	01/09/2012	CALIFORNIA CONTRACTORS SUPPLIE	178.80	CHK	
CLEARING	26326	01/09/2012	CASA	125.00	CHK	
CLEARING	26327	01/09/2012	CHAMPION ENERGY SERVICES LLC	19,493.31	CHK	
CLEARING	26328	01/09/2012	CHARM-TEX	192.00	CHK	
CLEARING	26329	01/09/2012	COMO CITY OF	35.00	CHK	
CLEARING	26330	01/09/2012	COMPTROLLER OF PUBLIC ACCOUNTS	247.09	CHK	
CLEARING	26331	01/09/2012	CPI IMAGING LP	411.96	CHK	
CLEARING	26332	01/09/2012	DALLAS COUNTY CONSTABLE	150.00	CHK	
CLEARING	26333	01/09/2012	DE LAGE LANDEN	132.00	CHK	
CLEARING	26334	01/09/2012	DEALERS ELECTRICAL SUPPLY	200.95	CHK	
CLEARING	26335	01/09/2012	DIAL JIM	331.35	CHK	
CLEARING	26336	01/09/2012	DISCOUNT WHEEL & TIRE	689.80	CHK	
CLEARING	26337	01/09/2012	DIXIE PAPER COMPANY, INC.	189.84	CHK	
CLEARING	26338	01/09/2012	DRUG AND ALCOHOL TESTING OF E.	372.73	CHK	
CLEARING	26339	01/09/2012	DUNCAN DISPOSAL #795	839.59	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	26340	01/09/2012	EAST TEXAS MEDICAL CENTER	2,152.07	CHK	
CLEARING	26341	01/09/2012	ETERNITY CREATIONS AWARDS & GI	57.00	CHK	
CLEARING	26342	01/09/2012	FEC ELECTRIC	164.37	CHK	
CLEARING	26343	01/09/2012	FERGURSON ROLAND M.JR.	450.00	CHK	
CLEARING	26344	01/09/2012	FORSMAN WADE	350.00	CHK	
CLEARING	26345	01/09/2012	GAFFORD CHAPEL WATER SUPPLY	18.30	CHK	
CLEARING	26346	01/09/2012	GST PUBLIC SAFETY SUPPLY	74.95	CHK	
CLEARING	26347	01/09/2012	HALL OIL CO INC.	14,880.98	CHK	
CLEARING	26348	01/09/2012	HI-WAY EQUIPMENT COMPANY LLC	182.48	CHK	
CLEARING	26349	01/09/2012	HICKS JOHANNA	122.69	CHK	
CLEARING	26350	01/09/2012	HOPCO CABINETS AND MILLWORK IN	50.00	CHK	
CLEARING	26351	01/09/2012	HOPKINS COUNTY	70.00	CHK	
CLEARING	26352	01/09/2012	HOPKINS COUNTY CHILD PROTECTIV	35.00	CHK	
CLEARING	26353	01/09/2012	HOPKINS COUNTY FIRE EXTINGUISH	431.50	CHK	
CLEARING	26354	01/09/2012	HOPKINS COUNTY TREASURER	600.00	CHK	
CLEARING	26355	01/09/2012	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK	
CLEARING	26356	01/09/2012	INTER COUNTY COMMUNICATION, IN	86.75	CHK	
CLEARING	26357	01/09/2012	INTERNAL REVENUE SERVICE	43.06	CHK	

CLEARING	26358	01/09/2012	JENKINS, JANA	24.70	CHK
CLEARING	26359	01/09/2012	JOHNSON CLAY	500.00	CHK
CLEARING	26360	01/09/2012	L. EVANS KBL RESTORATION	250.00	CHK
CLEARING	26361	01/09/2012	LATHAM BOB	134.53	CHK
CLEARING	26362	01/09/2012	LATSON'S OFFICE EQUIPMENT	67.18	CHK
CLEARING	26363	01/09/2012	LONG FRANK	500.00	CHK
CLEARING	26364	01/09/2012	LOYD O.W. II	300.00	CHK
CLEARING	26365	01/09/2012	MCCOLLUM ELECTRONICS, INC	22.50	CHK
CLEARING	26366	01/09/2012	MCDOWELL WILLIAM HOWARD	500.00	CHK
CLEARING	26367	01/09/2012	MCMAHAN AUTO AIR	587.23	CHK
CLEARING	26368	01/09/2012	MERREN AND ASSOCIATES	550.00	CHK
CLEARING	26369	01/09/2012	NETAEA	35.00	CHK
CLEARING	26370	01/09/2012	NEWS TELEGRAM	386.10	CHK
CLEARING	26371	01/09/2012	NMS, LLP	25.00	CHK
CLEARING	26372	01/09/2012	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK
CLEARING	26373	01/09/2012	NORTHCUTT EDDIE	300.00	CHK
CLEARING	26374	01/09/2012	NORTHEAST TEXAS JANITORIAL SUP	1,207.92	CHK
CLEARING	26375	01/09/2012	O'REILLY AUTOMOTIVE INC	399.86	CHK
CLEARING	26376	01/09/2012	PEGUES HURST FORD	289.88	CHK
CLEARING	26377	01/09/2012	PEST PROTECTION SERVICES, INC	675.00	CHK
CLEARING	26378	01/09/2012	POLICE AND SHERIFFS PRESS	153.48	CHK
CLEARING	26379	01/09/2012	POSTMASTER	100.00	CHK
CLEARING	26380	01/09/2012	PREMIER METALWERKS	250.00	CHK
CLEARING	26381	01/09/2012	PRUITT, ADRIAIN	75.00	CHK
CLEARING	26382	01/09/2012	QUALITY SERVICES	1,393.19	CHK
CLEARING	26383	01/09/2012	QUILL CORP	115.56	CHK
CLEARING	26384	01/09/2012	RAINS COUNTY LEADER	27.50	CHK
CLEARING	26385	01/09/2012	RICHARD DRAKE CONSTRUCTION COM	5,410.12	CHK
CLEARING	26386	01/09/2012	ROPER DANIEL	150.00	CHK
CLEARING	26387	01/09/2012	SANSOM TRUCK PARTS & REPAIR IN	40.90	CHK
CLEARING	26388	01/09/2012	SHIRLEY WATER SUPPLY	17.48	CHK
CLEARING	26389	01/09/2012	SPEARS CHERYL	360.00	CHK
CLEARING	26390	01/09/2012	SPRINT PCS	161.42	CHK
CLEARING	26391	01/09/2012	STARNET ONLINE SYSTEMS	70.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	26392	01/09/2012	STUMP GENE ATTORNEY AT LAW	400.00	CHK	
CLEARING	26393	01/09/2012	SUDDEN LINK	435.88	CHK	
CLEARING	26394	01/09/2012	SULPHUR SPRINGS CITY OF	303.05	CHK	
CLEARING	26395	01/09/2012	SULPHUR SPRINGS HARDWARE	258.09	CHK	
CLEARING	26396	01/09/2012	SULPHUR SPRINGS INJECTION SERV	105.00	CHK	
CLEARING	26397	01/09/2012	TACA	85.00	CHK	
CLEARING	26398	01/09/2012	TAPP FUNERAL HOME INC	350.00	CHK	
CLEARING	26399	01/09/2012	TEEN COURT OF HOPKINS COUNTY	40.00	CHK	
CLEARING	26400	01/09/2012	TEXAS AGRILIFE EXTENSION SERVI	130.00	CHK	
CLEARING	26401	01/09/2012	TEXAS ASSOCIATION OF COUNTY AU	340.00	CHK	
CLEARING	26402	01/09/2012	TEXAS COMMISSION ON ENVIRON. Q	190.00	CHK	
CLEARING	26403	01/09/2012	TEXAS DEPARTMENT OF PUBLIC SAF	140.00	CHK	
CLEARING	26404	01/09/2012	PROPANE COMPANY, THE	590.87	CHK	
CLEARING	26405	01/09/2012	SIGN PROS, THE	60.00	CHK	
CLEARING	26406	01/09/2012	THYSSENKRUPP ELEVATOR CORP	1,386.95	CHK	
CLEARING	26407	01/09/2012	TIRE TOWN DISCOUNT CENTER	197.00	CHK	
CLEARING	26408	01/09/2012	TSC TRACTOR SUPPLY CO.	13.55	CHK	
CLEARING	26409	01/09/2012	UPS	64.47	CHK	
CLEARING	26410	01/09/2012	VAUGHN ROBBIN	48.95	CHK	
CLEARING	26411	01/09/2012	VERIZON #4	2,012.77	CHK	
CLEARING	26412	01/09/2012	VILLARINO MARIO	244.76	CHK	
CLEARING	26413	01/09/2012	WILLIAMS WELDING	8.32	CHK	
CLEARING	26414	01/09/2012	WORSHAM JAN	975.00	CHK	
CLEARING	26415	01/11/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK	
CLEARING	26416	01/11/2012	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	26417	01/11/2012	GENERAL FUND	4.00	CHK	
CLEARING	26418	01/11/2012	GORE TANYA M CS.# 67,121	297.22	CHK	
CLEARING	26419	01/11/2012	HOPKINS COUNTY LAW ENFORCEMENT	480.00	CHK	
CLEARING	26420	01/11/2012	HOPKINS COUNTY UNITED FUND	56.50	CHK	
CLEARING	26421	01/11/2012	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	26422	01/11/2012	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	26423	01/11/2012	MAIN CHECKING/FICA	26,551.42	CHK	
CLEARING	26424	01/11/2012	MAIN CHECKING/FIT	24,298.21	CHK	
CLEARING	26425	01/11/2012	MAIN CHECKING/MEDICARE	7,404.06	CHK	
CLEARING	26426	01/11/2012	METLIFE	235.89	CHK	
CLEARING	26427	01/11/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK	
CLEARING	26428	01/11/2012	PAYROLL ACCOUNT	194,538.03	CHK	
CLEARING	26429	01/11/2012	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	26430	01/11/2012	TG	124.07	CHK	
CLEARING	26431	01/11/2012	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	26432	01/23/2012	A-1 AUTO SUPPLY, INC	302.35	CHK	
CLEARING	26433	01/23/2012	A-1 SANITATION SERVICE	206.51	CHK	

CLEARING	26434	01/23/2012	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	26435	01/23/2012	ADVANCED COMMUNICATIONS, INC.	1,982.35	CHK
CLEARING	26436	01/23/2012	ADVANTAGE COPY SYSTEMS	49.50	CHK
CLEARING	26437	01/23/2012	AIRGAS-SOUTHWEST	96.00	CHK
CLEARING	26438	01/23/2012	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	26439	01/23/2012	ALLIANCE BANK	2,124.29	CHK
CLEARING	26440	01/23/2012	ALLIANCE DOCUMENT SHREDDING IN	115.90	CHK
CLEARING	26441	01/23/2012	ARAMARK UNIFORM SRVCS, INC	2,214.52	CHK
CLEARING	26442	01/23/2012	ARCHITEXAS	1,671.50	CHK
CLEARING	26443	01/23/2012	ARGENBRIGHT LARRY	82.49	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	26444	01/23/2012	ATMOS ENERGY	5,901.44	CHK	
CLEARING	26445	01/23/2012	AUTOLUBE	645.88	CHK	
CLEARING	26446	01/23/2012	BEN E KEITH COMPANY	1,995.93	CHK	
CLEARING	26447	01/23/2012	BIG CITY CRUSHED CONCRETE, LP	1,056.17	CHK	
CLEARING	26448	01/23/2012	BLUE STAR BEDDING	1,732.50	CHK	
CLEARING	26449	01/23/2012	BRIAN TOLIVER	133.43	CHK	
CLEARING	26450	01/23/2012	BUSINESS INK, COMPANY	590.00	CHK	
CLEARING	26451	01/23/2012	C.H. COFFEE SERVICE	78.00	CHK	
CLEARING	26452	01/23/2012	CASA	157.00	CHK	
CLEARING	26453	01/23/2012	CENTER FOR PUBLIC MANAGEMENT	240.00	CHK	
CLEARING	26454	01/23/2012	CHAD GLENN SAND AND GRAVEL	3,605.84	CHK	
CLEARING	26455	01/23/2012	CHARM-TEX	89.00	CHK	
CLEARING	26456	01/23/2012	CHILDERS AUTOMOTIVE	241.48	CHK	
CLEARING	26457	01/23/2012	CITIBANK	6,561.58	CHK	
CLEARING	26458	01/23/2012	CITY NATIONAL BANK	3,913.72	CHK	
CLEARING	26459	01/23/2012	CIVIC CENTER FUND	16,666.67	CHK	
CLEARING	26460	01/23/2012	COMPTROLLER OF PUBLIC ACCOUNTS	0.69	CHK	
CLEARING	26461	01/23/2012	COMPTROLLER OF PUBLIC ACCTS/EF	74,200.17	CHK	
CLEARING	26462	01/23/2012	COOPER REVIEW	60.00	CHK	
CLEARING	26463	01/23/2012	COUNTRY WORLD	532.80	CHK	
CLEARING	26464	01/23/2012	CPI IMAGING LP	153.00	CHK	
CLEARING	26465	01/23/2012	CRIME STOPPERS	758.10	CHK	
CLEARING	26466	01/23/2012	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	26467	01/23/2012	CTAT C/O RENEE L. COUCH	300.00	CHK	
CLEARING	26468	01/23/2012	D & E DISC AUTO SUPPLY	17.49	CHK	
CLEARING	26469	01/23/2012	DALLAS COUNTY TREASURER/FORENS	4,300.00	CHK	
CLEARING	26470	01/23/2012	DAN P. MCCAULEY, DDS. PA.	110.00	CHK	
CLEARING	26471	01/23/2012	DE LAGE LANDEN	198.00	CHK	
CLEARING	26472	01/23/2012	DEALERS ELECTRICAL SUPPLY	49.33	CHK	
CLEARING	26473	01/23/2012	DEPARTMENT OF STATE HEALTH SER	31.11	CHK	
CLEARING	26474	01/23/2012	DIAL JIM	666.25	CHK	
CLEARING	26475	01/23/2012	DISCOUNT WHEEL & TIRE	358.00	CHK	
CLEARING	26476	01/23/2012	DISTRICT ATTORNEY FUND	16,771.00	CHK	
CLEARING	26477	01/23/2012	DISTRICT CLERK	100.00	CHK	
CLEARING	26478	01/23/2012	DIXIE PAPER COMPANY, INC.	596.73	CHK	
CLEARING	26479	01/23/2012	DORNER PATRICIA	704.88	CHK	
CLEARING	26480	01/23/2012	DRUG AND ALCOHOL TESTING OF E.	90.00	CHK	
CLEARING	26481	01/23/2012	EAST TEXAS JPCA	25.00	CHK	
CLEARING	26482	01/23/2012	ECHO PUBLISHING CO	155.22	CHK	
CLEARING	26483	01/23/2012	ELLIOTT ELECTRIC SUPPLY, INC	18.65	CHK	
CLEARING	26484	01/23/2012	ERGON ASPHALT AND EMULSIONS	9,799.31	CHK	
CLEARING	26485	01/23/2012	EVANS TOMMY AUTOMOTIVE	470.52	CHK	
CLEARING	26486	01/23/2012	FASTENAL	62.84	CHK	02/07/2012
CLEARING	26487	01/23/2012	FERGURSON ROLAND M.JR.	1,100.00	CHK	
CLEARING	26488	01/23/2012	FRANKLIN COUNTY CONSTABLE	595.00	CHK	
CLEARING	26489	01/23/2012	G & L TRUCK SERVICE	1,924.67	CHK	
CLEARING	26490	01/23/2012	GARRETT BRET	4,363.04	CHK	
CLEARING	26491	01/23/2012	GHS LTD.	7,751.92	CHK	
CLEARING	26492	01/23/2012	GIFFORD'S HARDWARE & HYDRAULIC	65.57	CHK	
CLEARING	26493	01/23/2012	GUARANTY BOND BANK	11,860.18	CHK	
CLEARING	26494	01/23/2012	HALL OIL CO INC.	13,566.03	CHK	
CLEARING	26495	01/23/2012	HART INTERCIVIC	166.67	CHK	

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CLEARING	26496	01/23/2012	HASLER INC	178.50	CHK	
CLEARING	26497	01/23/2012	HOLT COMPANY OF TEXAS	1,301.32	CHK	
CLEARING	26498	01/23/2012	HOPKINS COUNTY	4,940.65	CHK	

CLEARING	26499	01/23/2012	HOPKINS COUNTY CHILD PROTECTIV	32.00	CHK
CLEARING	26500	01/23/2012	HUMPHRIES CYNTHIA	150.00	CHK
CLEARING	26501	01/23/2012	HUNT COUNTY JUVENILE PROBATION	14,391.88	CHK
CLEARING	26502	01/23/2012	INDUSTRIAL TARPS	65.00	CHK
CLEARING	26503	01/23/2012	INTER COUNTY COMMUNICATION, IN	2,790.00	CHK
CLEARING	26504	01/23/2012	JETT BUSINESS SYSTEMS, INC.	680.46	CHK
CLEARING	26505	01/23/2012	JOHNSON CLAY	500.00	CHK
CLEARING	26506	01/23/2012	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	26507	01/23/2012	JONES MCCLURE PUBLISHING	103.00	CHK
CLEARING	26508	01/23/2012	JURY PETTY CASH	962.00	CHK
CLEARING	26509	01/23/2012	JUSTICES OF THE PEACE AND	125.00	CHK
CLEARING	26510	01/23/2012	JUVENILE PROBATION FUND	6,915.67	CHK
CLEARING	26511	01/23/2012	KSST	75.00	CHK
CLEARING	26512	01/23/2012	LEADSONLINE	2,148.00	CHK
CLEARING	26513	01/23/2012	LEXISNEXIS RISK DATA MANAGEMEN	203.00	CHK
CLEARING	26514	01/23/2012	LONG FRANK	450.00	CHK
CLEARING	26515	01/23/2012	LOYD O.W. II	600.00	CHK
CLEARING	26516	01/23/2012	MAHAFFEY ELECTRIC	240.00	CHK
CLEARING	26517	01/23/2012	MARTIN FIRE APPARATUS INC	913.18	CHK
CLEARING	26518	01/23/2012	MATHESON TRI-GAS INC	10.23	CHK
CLEARING	26519	01/23/2012	MCDOWELL WILLIAM HOWARD	1,250.00	CHK
CLEARING	26520	01/23/2012	MCI/VERIZON	330.22	CHK
CLEARING	26521	01/23/2012	MITCHELL DAN	11.00	CHK
CLEARING	26522	01/23/2012	MOODY JONITA	250.00	CHK
CLEARING	26523	01/23/2012	MOORE MEDICAL, LLC	1,491.72	CHK
CLEARING	26524	01/23/2012	NELSON JEREMY	299.00	CHK
CLEARING	26525	01/23/2012	NELSON TIRE REPAIR	234.95	CHK
CLEARING	26526	01/23/2012	NET DATA	9,635.00	CHK
CLEARING	26527	01/23/2012	NEWS TELEGRAM	288.80	CHK
CLEARING	26528	01/23/2012	NOR-TEX TRACTOR	38.52	CHK
CLEARING	26529	01/23/2012	NORTH TEXAS COMMERCIAL STORAGE	1,716.00	CHK
CLEARING	26530	01/23/2012	NORTHCUTT EDDIE	250.00	CHK
CLEARING	26531	01/23/2012	NORTHEAST TEXAS CHILD ADVOCACY	749.00	CHK
CLEARING	26532	01/23/2012	NORTHEAST TEXAS FARMERS COOP	76.95	CHK
CLEARING	26533	01/23/2012	NORTHEAST TEXAS HYDRAULIC & MA	162.04	CHK
CLEARING	26534	01/23/2012	NORTHEAST TEXAS JANITORIAL SUP	362.72	CHK
CLEARING	26535	01/23/2012	NORTHSIDE SELF STORAGE	390.00	CHK
CLEARING	26536	01/23/2012	O'REILLY AUTOMOTIVE INC	488.78	CHK
CLEARING	26537	01/23/2012	OMNIBASE SERVICES INC.	1,013.82	CHK
CLEARING	26538	01/23/2012	PILGRIM BANK	2,625.00	CHK
CLEARING	26539	01/23/2012	PITTMAN MICHAEL MD PA	500.00	CHK
CLEARING	26540	01/23/2012	PLAINSMAN TIRE CO, INC	266.70	CHK
CLEARING	26541	01/23/2012	QUILL CORP	387.53	CHK
CLEARING	26542	01/23/2012	RICKS OIL DEPOT	14.50	CHK
CLEARING	26543	01/23/2012	RONNIES TIRE SERVICE	48.50	CHK
CLEARING	26544	01/23/2012	RONNYS WELDING	45.00	CHK
CLEARING	26545	01/23/2012	ROPER DANIEL	700.00	CHK
CLEARING	26546	01/23/2012	SANSOM TRUCK PARTS & REPAIR IN	4,232.58	CHK
CLEARING	26547	01/23/2012	SIXTH COURT OF APPEALS	200.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	26548	01/23/2012	SLAKEY ANDREA	101.95	CHK	
CLEARING	26549	01/23/2012	STATE CHEMICAL MFG. CO.	721.17	CHK	
CLEARING	26550	01/23/2012	STOKES VONDAL	33.30	CHK	
CLEARING	26551	01/23/2012	STUMP GENE ATTORNEY AT LAW	500.00	CHK	
CLEARING	26552	01/23/2012	SUDDEN LINK	53.52	CHK	
CLEARING	26553	01/23/2012	SULPHUR SPRINGS CITY OF	3,696.94	CHK	
CLEARING	26554	01/23/2012	SULPHUR SPRINGS CITY OF	90.00	CHK	
CLEARING	26555	01/23/2012	SULPHUR SPRINGS HARDWARE	285.97	CHK	
CLEARING	26556	01/23/2012	SULPHUR SPRINGS MUFFLER	105.00	CHK	
CLEARING	26557	01/23/2012	SUMMIT DENTAL	754.80	CHK	
CLEARING	26558	01/23/2012	TEEN COURT OF HOPKINS COUNTY	57.00	CHK	
CLEARING	26559	01/23/2012	TERMINIX PROCESSING CENTER	390.00	CHK	
CLEARING	26560	01/23/2012	TEXAS AGRILIFE EXTENSION CONFE	595.00	CHK	
CLEARING	26561	01/23/2012	TEXAS DEPARTMENT OF LICENSING	20.00	CHK	
CLEARING	26562	01/23/2012	TEXAS DEPARTMENT OF PUBLIC SAF	140.00	CHK	
CLEARING	26563	01/23/2012	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
CLEARING	26564	01/23/2012	TEXAS JAIL ASSOCIATION	820.00	CHK	
CLEARING	26565	01/23/2012	TEXAS PARKS & WILDLIFE DEPT	874.65	CHK	
CLEARING	26566	01/23/2012	TEXAS PARKS AND WILDLIFE	447.10	CHK	
CLEARING	26567	01/23/2012	PROPANE COMPANY,THE	265.42	CHK	
CLEARING	26568	01/23/2012	SHIPPING ZONE CORP.,THE	10.17	CHK	
CLEARING	26569	01/23/2012	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	26570	01/23/2012	THEE ROAD SERVICE	2,359.53	CHK	
CLEARING	26571	01/23/2012	TIRE TOWN DISCOUNT CENTER	173.00	CHK	
CLEARING	26572	01/23/2012	TITUS COUNTY SHERIFF	1,209.00	CHK	
CLEARING	26573	01/23/2012	TITUS REGIONAL MEDICAL	21.26	CHK	
CLEARING	26574	01/23/2012	TRINITY MATERIALS, INC.	2,973.60	CHK	

CLEARING	26575	01/23/2012	TRIPLE BLADE & STEEL	1,043.92	CHK
CLEARING	26576	01/23/2012	TSC TRACTOR SUPPLY CO.	35.91	CHK
CLEARING	26577	01/23/2012	ULINE SHIPPING SUPPLIES	523.55	CHK
CLEARING	26578	01/23/2012	UNIVERSAL TIME EQUIPMENT	197.00	CHK
CLEARING	26579	01/23/2012	UPS	12.00	CHK
CLEARING	26580	01/23/2012	VERIZON #4	1,171.05	CHK
CLEARING	26581	01/23/2012	VERIZON BUSINESS	39.53	CHK
CLEARING	26582	01/23/2012	VERIZON SOUTHWEST	178.54	CHK
CLEARING	26583	01/23/2012	WALMART BRC	535.38	CHK
CLEARING	26584	01/23/2012	WEST PAYMENT CENTER	1,155.19	CHK
CLEARING	26585	01/23/2012	3-DG ENVIRONMENTAL GRAPHICS	344.00	CHK
CLEARING	26586	01/27/2012	AMERICAN FUNDS SERVICE COMPANY	335.00	CHK
CLEARING	26587	01/27/2012	FAIRCHILD, AMY CV#38093	159.84	CHK
CLEARING	26588	01/27/2012	GENERAL FUND	4.00	CHK
CLEARING	26589	01/27/2012	GORE TANYA M CS.# 67,121	297.22	CHK
CLEARING	26590	01/27/2012	HOPKINS COUNTY LAW ENFORCEMENT	510.00	CHK
CLEARING	26591	01/27/2012	HOPKINS COUNTY UNITED FUND	56.50	CHK
CLEARING	26592	01/27/2012	JULEA FARRAR SMITH CV39578	254.43	CHK
CLEARING	26593	01/27/2012	KAREN ANN EVANS/CV37491	281.54	CHK
CLEARING	26594	01/27/2012	MAIN CHECKING/FICA	24,945.63	CHK
CLEARING	26595	01/27/2012	MAIN CHECKING/FIT	21,896.60	CHK
CLEARING	26596	01/27/2012	MAIN CHECKING/MEDICARE	6,955.92	CHK
CLEARING	26597	01/27/2012	METLIFE	235.89	CHK
CLEARING	26598	01/27/2012	NATIONWIDE RETIREMENT SOLUTION	1,281.01	CHK
CLEARING	26599	01/27/2012	PAYROLL ACCOUNT	179,340.27	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	26600	01/27/2012	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	26601	01/27/2012	TG	124.07	CHK	
CLEARING	26602	01/27/2012	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	26603	01/26/2012	MAIN CHECKING/FICA	36.00	CHK	
CLEARING	26604	01/26/2012	MAIN CHECKING/FIT	3.41	CHK	
CLEARING	26605	01/26/2012	MAIN CHECKING/MEDICARE	10.04	CHK	
CLEARING	26606	01/26/2012	PAYROLL ACCOUNT	323.17	CHK	
CLEARING	26607	01/27/2012	ALLSTATE	316.95	CHK	
CLEARING	26608	01/27/2012	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK	
CLEARING	26609	01/27/2012	APL NORTH BENEFITS	143.48	CHK	
CLEARING	26610	01/27/2012	APO INSURANCE	2,688.14	CHK	
CLEARING	26611	01/27/2012	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK	
CLEARING	26612	01/27/2012	COMPANION LIFE-DENTAL	3,241.43	CHK	
CLEARING	26613	01/27/2012	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	26614	01/27/2012	KENEMORE TYRA	30.42	CHK	01/31/2012
CLEARING	26615	01/27/2012	PAYROLL TDOA	22.59	CHK	
CLEARING	26616	01/27/2012	RELIANCE STANDARD	914.53	CHK	
CLEARING	26617	01/27/2012	SANDERS BARBARA	12.00	CHK	
CLEARING	26618	01/27/2012	TAC-HBP	75,044.96	CHK	
CLEARING	26619	01/27/2012	TEXAS COUNTY AND DIST RETIREME	96,167.11	CHK	
CLEARING	26620	01/27/2012	TRANSAMERICA LIFE INSURANCE CO	528.37	CHK	
CLEARING	26621	01/27/2012	UNITED HEALTHCARE INSURANCE CO	783.93	CHK	
CLEARING	26622	01/27/2012	UNUM	680.99	CHK	
CLEARING	26623	01/31/2012	GENERAL FUND	30.42	CHK	
CLEARING	ACH075	01/09/2012	PEERLESS VFD INC	1,145.00	ACH	
CLEARING	ACH076	01/23/2012	ARBALA VFD	643.50	ACH	
CLEARING	ACH077	01/23/2012	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH078	01/23/2012	COMO VFD	643.50	ACH	
CLEARING	ACH079	01/23/2012	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH080	01/23/2012	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH081	01/23/2012	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH082	01/23/2012	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH083	01/23/2012	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH084	01/23/2012	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH085	01/23/2012	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH086	01/23/2012	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH087	01/23/2012	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	

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2 TOTAL VOIDED CHECKS 93.26

334 TOTAL CHECKS	2,592,616.26
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	9,114.00
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347 TOTAL ALL CHECKS	2,601,730.26