

01/12/2012
HOPKINS COUNTY

COMBINED CHECK REGISTER
07/01/2010 TO 07/31/2010

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4361	07/01/2010	CLEARING ACCOUNT	264,818.25	CHK	
MAIN	4362	07/06/2010	SIXTH COURT OF APPEALS	180.43	CHK	
MAIN	4363	07/12/2010	CLEARING ACCOUNT	240,641.62	CHK	
MAIN	4364	07/16/2010	CLEARING ACCOUNT	249,837.11	CHK	
MAIN	4365	07/26/2010	CLEARING ACCOUNT	517,730.37	CHK	
MAIN	4366	07/27/2010	CLEARING ACCOUNT	89,683.96	CHK	
MAIN	4367	07/29/2010	CLEARING ACCOUNT	266,832.98	CHK	
MAIN	4368	07/30/2010	CLEARING ACCOUNT	142,789.55	CHK	
PAYROLL	10604	07/16/2010	GENERAL FUND	296.28	CHK	
* PAYROLL	10645	07/30/2010	RELIANCE STANDARD	12.00	CHK	
PAYROLL	10646	07/30/2010	TAC-HBP	508.88	CHK	
CLEARING	19999	07/01/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	20000	07/01/2010	FAIRCHILD, AMY CV#38093	199.08	CHK	
CLEARING	20001	07/01/2010	GENERAL FUND	7.00	CHK	
CLEARING	20002	07/01/2010	HOPKINS COUNTY LAW ENFORCEMENT	525.00	CHK	
CLEARING	20003	07/01/2010	HOPKINS COUNTY UNITED FUND	63.89	CHK	
CLEARING	20004	07/01/2010	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	20005	07/01/2010	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	20006	07/01/2010	MAIN CHECKING/FICA	32,584.00	CHK	
CLEARING	20007	07/01/2010	MAIN CHECKING/FIT	21,201.32	CHK	
CLEARING	20008	07/01/2010	MAIN CHECKING/MEDICARE	7,620.70	CHK	
CLEARING	20009	07/01/2010	METLIFE	235.89	CHK	
CLEARING	20010	07/01/2010	MORRILL KRISTI DAWN	215.08	CHK	
CLEARING	20011	07/01/2010	NATIONWIDE RETIREMENT SOLUTION	1,161.01	CHK	
CLEARING	20012	07/01/2010	PAYROLL ACCOUNT	199,655.71	CHK	
CLEARING	20013	07/01/2010	PENNY ALFREDA CROUSE	85.85	CHK	
CLEARING	20014	07/01/2010	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	20015	07/01/2010	STACY DEANNE SURRATT	176.98	CHK	
CLEARING	20016	07/12/2010	A & S AIR CONDITIONING, INC.	3,456.82	CHK	
CLEARING	20017	07/12/2010	A-1 AUTO SUPPLY, INC	377.28	CHK	
CLEARING	20018	07/12/2010	A-1 SANITATION SERVICE	206.51	CHK	
CLEARING	20019	07/12/2010	ADVANTAGE COPY SYSTEMS	565.39	CHK	
CLEARING	20020	07/12/2010	AK GILLIS & SONS, INC	1,596.00	CHK	
CLEARING	20021	07/12/2010	ALLIANCE DOCUMENT SHREDDING IN	196.83	CHK	
CLEARING	20022	07/12/2010	AM SAN-PARIS	30.50	CHK	
CLEARING	20023	07/12/2010	AMERICAN TIRE DISTRIBUTORS	1,344.24	CHK	
CLEARING	20024	07/12/2010	APEX PLUMBING AND SUPPLY	54.21	CHK	
CLEARING	20025	07/12/2010	AT&T	69.31	CHK	
CLEARING	20026	07/12/2010	ATMOS ENERGY	804.56	CHK	
CLEARING	20027	07/12/2010	AUTOLUBE	232.95	CHK	
CLEARING	20028	07/12/2010	B & M CARS AND SALVAGE	35.00	CHK	
CLEARING	20029	07/12/2010	BAILEYS TRACTOR CO	1,514.08	CHK	
CLEARING	20030	07/12/2010	BEN E KEITH COMPANY	3,603.54	CHK	
CLEARING	20031	07/12/2010	BLAZER RESOURCES, INC.	2,651.00	CHK	
CLEARING	20032	07/12/2010	BRIAN TOLIVER	2,329.66	CHK	
CLEARING	20033	07/12/2010	CASA	92.00	CHK	
CLEARING	20034	07/12/2010	CDCA	170.00	CHK	
CLEARING	20035	07/12/2010	CDCAT CONFERENCE 2011	200.00	CHK	
CLEARING	20036	07/12/2010	CDW	30.18	CHK	
CLEARING	20037	07/12/2010	CKJ TRUCKING LP	6,070.48	CHK	
CLEARING	20038	07/12/2010	COMO CITY OF	95.30	CHK	
CLEARING	20039	07/12/2010	COMPROLLER OF PUBLIC ACCOUNTS	339.27	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	20040	07/12/2010	CONROY FORD TRACTOR, INC	397.27	CHK	
CLEARING	20041	07/12/2010	CONTECH	3,018.27	CHK	
CLEARING	20042	07/12/2010	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	20043	07/12/2010	D & E DISC AUTO SUPPLY	117.85	CHK	
CLEARING	20044	07/12/2010	DE LAGE LANDEN	207.00	CHK	
CLEARING	20045	07/12/2010	DEALERS ELECTRICAL SUPPLY	253.51	CHK	
CLEARING	20046	07/12/2010	DEPARTMENT OF STATE HEALTH SER	64.00	CHK	
CLEARING	20047	07/12/2010	DISCOUNT WHEEL & TIRE	930.70	CHK	
CLEARING	20048	07/12/2010	DRUG AND ALCOHOL TESTING OF E.	90.00	CHK	
CLEARING	20049	07/12/2010	DUNCAN DISPOSAL #795	203.45	CHK	
CLEARING	20050	07/12/2010	ELLIOTT ELECTRIC SUPPLY, INC	87.57	CHK	
CLEARING	20051	07/12/2010	ENTERPRISE RENT A CAR	563.53	CHK	
CLEARING	20052	07/12/2010	EVANS TOMMY AUTOMOTIVE	110.00	CHK	
CLEARING	20053	07/12/2010	FARM COUNTRY INC	5.04	CHK	
CLEARING	20054	07/12/2010	FASTENAL	30.52	CHK	
CLEARING	20055	07/12/2010	FEC ELECTRIC	156.26	CHK	
CLEARING	20056	07/12/2010	FERGURSON ROLAND M.JR.	50.00	CHK	
CLEARING	20057	07/12/2010	FIELDHOUSE SPORTS	62.98	CHK	

CLEARING	20058	07/12/2010	G & L TRUCK SERVICE	4,062.75	CHK
CLEARING	20059	07/12/2010	GAFFORD CHAPEL WATER SUPPLY	19.03	CHK
CLEARING	20060	07/12/2010	GIBSON MIKE	119.60	CHK
CLEARING	20061	07/12/2010	GLENN EQUIPMENT	1,186.55	CHK
CLEARING	20062	07/12/2010	GOODSON TONY	44.30	CHK
CLEARING	20063	07/12/2010	GT DISTRIBUTORS INC	4,146.65	CHK
CLEARING	20064	07/12/2010	R.K. HALL CONSTRUCTION, LTD	25,650.56	CHK
CLEARING	20065	07/12/2010	HALL OIL CO INC.	14,679.78	CHK
CLEARING	20066	07/12/2010	HART INTERCIVIC	38,986.61	CHK
CLEARING	20067	07/12/2010	HASLER INC	310.50	CHK
CLEARING	20068	07/12/2010	HICKS JOHANNA	219.50	CHK
CLEARING	20069	07/12/2010	HOPKINS COUNTY	64.00	CHK
CLEARING	20070	07/12/2010	HOPKINS COUNTY CHILD PROTECTIV	27.00	CHK
CLEARING	20071	07/12/2010	HOPKINS COUNTY TIRE & LUBE	87.00	CHK
CLEARING	20072	07/12/2010	HUMPHRIES CYNTHIA	400.00	CHK
CLEARING	20073	07/12/2010	HUNT COUNTY AUDITOR	507.00	CHK
CLEARING	20074	07/12/2010	INTER COUNTY COMMUNICATION, IN	150.00	CHK
CLEARING	20075	07/12/2010	JENKINS, JANA	26.50	CHK
CLEARING	20076	07/12/2010	JOHNSON CLAY	250.00	CHK
CLEARING	20077	07/12/2010	JONES MCCLURE PUBLISHING	73.60	CHK
CLEARING	20078	07/12/2010	JR SERVICES	178.90	CHK
CLEARING	20079	07/12/2010	JURY PETTY CASH	560.00	CHK
CLEARING	20080	07/12/2010	JUSTICE OF THE PEACE #1	110.00	CHK
CLEARING	20081	07/12/2010	LADELL STEGALL DIRT WORK	1,550.00	CHK
CLEARING	20082	07/12/2010	LATHAM BOB	105.00	CHK
CLEARING	20083	07/12/2010	LATSON'S OFFICE EQUIPMENT	175.80	CHK
CLEARING	20084	07/12/2010	LAW ENFORCEMENT SYSTEMS INC	274.00	CHK
CLEARING	20085	07/12/2010	LEXISNEXIS RISK DATA MANAGEMEN	120.80	CHK
CLEARING	20086	07/12/2010	LONG FRANK	100.00	CHK
CLEARING	20087	07/12/2010	MARTIN MARIETTA MATERIALS, INC	32,877.06	CHK
CLEARING	20088	07/12/2010	MATTISON GENE	300.00	CHK
CLEARING	20089	07/12/2010	MCCOLLUM ELECTRONICS, INC	29.50	CHK
CLEARING	20090	07/12/2010	MCLEROY JIM PC	700.00	CHK
CLEARING	20091	07/12/2010	MCMAHAN AUTO AIR	30.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	20092	07/12/2010	MITCHELL DAN	5.50	CHK	
CLEARING	20093	07/12/2010	MOSS BARBARA	605.00	CHK	
CLEARING	20094	07/12/2010	MURRAY ORWOSKY FUNERAL HOME, IN	800.00	CHK	
CLEARING	20095	07/12/2010	NEWS TELEGRAM	114.50	CHK	07/20/2010
CLEARING	20096	07/12/2010	NMS, LLP	100.00	CHK	
CLEARING	20097	07/12/2010	NORTH HOPKINS WATER SUPPLY COR	17.00	CHK	
CLEARING	20098	07/12/2010	NORTH TEXAS COMMERCIAL STORAGE	2,574.00	CHK	
CLEARING	20099	07/12/2010	NORTHCUTT EDDIE	250.00	CHK	
CLEARING	20100	07/12/2010	NORTHEAST TEXAS FARMERS COOP	60.95	CHK	
CLEARING	20101	07/12/2010	NORTHEAST TEXAS HYDRAULIC & MA	168.54	CHK	
CLEARING	20102	07/12/2010	NORTHEAST TEXAS JANITORIAL SUP	318.00	CHK	
CLEARING	20103	07/12/2010	O'REILLY AUTOMOTIVE INC	190.02	CHK	
CLEARING	20104	07/12/2010	ONE STOP SIGN SHOP	222.00	CHK	
CLEARING	20105	07/12/2010	ORANGE CRUSH RECYCLERS, LTD	1,634.15	CHK	
CLEARING	20106	07/12/2010	OUTDOOR POWER PRODUCTS	79.85	CHK	
CLEARING	20107	07/12/2010	PATRICK WELDING	171.50	CHK	
CLEARING	20108	07/12/2010	PEST PROTECTION SERVICES, INC	675.00	CHK	
CLEARING	20109	07/12/2010	PIERCE JERRY	1,000.00	CHK	
CLEARING	20110	07/12/2010	PITNEY BOWES	418.99	CHK	
CLEARING	20111	07/12/2010	PITNEY BOWES	56.29	CHK	
CLEARING	20112	07/12/2010	PITTMAN MICHAEL MD PA	500.00	CHK	
CLEARING	20113	07/12/2010	PITTSBURG TRACTOR INC.	830.79	CHK	
CLEARING	20114	07/12/2010	PONDERS MOWER & SAW SHOP	51.23	CHK	
CLEARING	20115	07/12/2010	POWERS LARRY A PC	600.00	CHK	
CLEARING	20116	07/12/2010	PUBLIC COMMUNICATIONS SERVICES	11,600.00	CHK	
CLEARING	20117	07/12/2010	QUALITY SERVICES	387.19	CHK	
CLEARING	20118	07/12/2010	QUILL CORP	711.31	CHK	
CLEARING	20119	07/12/2010	CHUBB A UTC FIRE & SECURITY CO	2,291.25	CHK	
CLEARING	20120	07/12/2010	ITD PRINT SOLUTIONS	663.00	CHK	
CLEARING	20121	07/12/2010	RICHARD DRAKE CONSTRUCTION COM	5,789.05	CHK	
CLEARING	20122	07/12/2010	RUSHING JANA ATCHINSON	1,245.30	CHK	
CLEARING	20123	07/12/2010	S & S AUTO GLASS	75.00	CHK	
CLEARING	20124	07/12/2010	SHEFFIELD JOEL	400.00	CHK	
CLEARING	20125	07/12/2010	SHIRLEY WATER SUPPLY	20.50	CHK	
CLEARING	20126	07/12/2010	SIRCHIE FINGER PRINT LABORATOR	230.76	CHK	
CLEARING	20127	07/12/2010	SMITH AMY	883.98	CHK	
CLEARING	20128	07/12/2010	SMITH PHILIP N	150.00	CHK	
CLEARING	20129	07/12/2010	SOUTHERN DISPOSAL, INC	1,293.00	CHK	
CLEARING	20130	07/12/2010	SPEARS CHERYL	460.00	CHK	
CLEARING	20131	07/12/2010	STARNET ONLINE SYSTEMS	70.00	CHK	
CLEARING	20132	07/12/2010	STATE BAR OF TEXAS	235.00	CHK	
CLEARING	20133	07/12/2010	STOKES VONDAL	24.00	CHK	

CLEARING	20134	07/12/2010	SUDDEN LINK	437.69	CHK
CLEARING	20135	07/12/2010	SULPHUR SPRINGS AUTOMOTIVE	666.50	CHK
CLEARING	20136	07/12/2010	SULPHUR SPRINGS CITY OF	255.21	CHK
CLEARING	20137	07/12/2010	SULPHUR SPRINGS HARDWARE	335.93	CHK
CLEARING	20138	07/12/2010	SULPHUR SPRINGS MEDICAL SURGIC	75.00	CHK
CLEARING	20139	07/12/2010	TAPP FUNERAL HOME INC	500.00	CHK
CLEARING	20140	07/12/2010	TEEN COURT OF HOPKINS COUNTY	77.00	CHK
CLEARING	20141	07/12/2010	TEXAS ASSOCIATION OF COUNTIES	14,440.85	CHK
CLEARING	20142	07/12/2010	TEXAS ASSOCIATION OF COUNTIES	16,561.00	CHK
CLEARING	20143	07/12/2010	TEXAS COLLEGE OF PROBATE JUDGE	375.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	20144	07/12/2010	TEXAS COMMISSION ON ENVIRON. Q	250.00	CHK	
CLEARING	20145	07/12/2010	TEXAS DISTRICT COURT ALLIANCE	30.00	CHK	
CLEARING	20146	07/12/2010	THE PROPANE COMPANY	141.00	CHK	
CLEARING	20147	07/12/2010	THE WELDING STORE INC	17.25	CHK	
CLEARING	20148	07/12/2010	THYSSENKRUPP ELEVATOR CORP	768.61	CHK	
CLEARING	20149	07/12/2010	TIRE TOWN DISCOUNT CENTER	80.00	CHK	
CLEARING	20150	07/12/2010	UPS	35.49	CHK	
CLEARING	20151	07/12/2010	VAUGHN ROBBIN	21.00	CHK	
CLEARING	20152	07/12/2010	VERIZON #4	3,116.55	CHK	
CLEARING	20153	07/12/2010	VERIZON/GTE SOUTHWEST #1	1,356.50	CHK	
CLEARING	20154	07/12/2010	VERIZON/GTE SOUTHWEST #2	403.69	CHK	
CLEARING	20155	07/12/2010	VILLARINO MARIO	431.00	CHK	
CLEARING	20156	07/12/2010	WEST OAKS FUNERAL HOME, INC	1,275.00	CHK	
CLEARING	20157	07/12/2010	WEST PAYMENT CENTER	183.65	CHK	
CLEARING	20158	07/16/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	20159	07/16/2010	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	20160	07/16/2010	GENERAL FUND	6.00	CHK	
CLEARING	20161	07/16/2010	HOPKINS COUNTY LAW ENFORCEMENT	555.00	CHK	
CLEARING	20162	07/16/2010	HOPKINS COUNTY UNITED FUND	63.89	CHK	
CLEARING	20163	07/16/2010	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	20164	07/16/2010	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	20165	07/16/2010	MAIN CHECKING/FICA	31,306.14	CHK	
CLEARING	20166	07/16/2010	MAIN CHECKING/FIT	19,798.31	CHK	
CLEARING	20167	07/16/2010	MAIN CHECKING/MEDICARE	7,321.68	CHK	
CLEARING	20168	07/16/2010	METLIFE	235.89	CHK	
CLEARING	20169	07/16/2010	MORRILL KRISTI DAWN	215.08	CHK	
CLEARING	20170	07/16/2010	NATIONWIDE RETIREMENT SOLUTION	1,161.01	CHK	
CLEARING	20171	07/16/2010	PAYROLL ACCOUNT	187,841.68	CHK	
CLEARING	20172	07/16/2010	PENNY ALFREDA CROUSE	85.85	CHK	
CLEARING	20173	07/16/2010	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	20174	07/26/2010	GUARANTY BOND BANK	112,142.85	CHK	
CLEARING	20175	07/26/2010	GUARANTY BOND BANK	9,307.86	CHK	
CLEARING	20176	07/26/2010	GUARANTY BOND BANK	1,909.57	CHK	
CLEARING	20177	07/26/2010	GUARANTY BOND BANK	1,901.13	CHK	
CLEARING	20178	07/26/2010	GUARANTY BOND BANK	3,750.00	CHK	
CLEARING	20179	07/26/2010	A & S AIR CONDITIONING, INC.	150.00	CHK	
CLEARING	20180	07/26/2010	A-1 AUTO SUPPLY, INC	652.84	CHK	
CLEARING	20181	07/26/2010	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	20182	07/26/2010	ADVANCED COMMUNICATIONS, INC.	1,790.00	CHK	
CLEARING	20183	07/26/2010	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	20184	07/26/2010	ALLIANCE BANK	2,124.29	CHK	
CLEARING	20185	07/26/2010	AM SAN-PARIS	740.95	CHK	
CLEARING	20186	07/26/2010	AMERICAN MESSAGING	13.22	CHK	
CLEARING	20187	07/26/2010	ARAMARK UNIFORM SRVCS, INC	2,162.89	CHK	
CLEARING	20188	07/26/2010	ARBALA VFD	643.50	CHK	
CLEARING	20189	07/26/2010	AUTOLUBE	428.91	CHK	
CLEARING	20190	07/26/2010	BASA RESOURCES, INC	10,770.44	CHK	
CLEARING	20191	07/26/2010	BASINGER KIM	221.00	CHK	
CLEARING	20192	07/26/2010	BEN E KEITH COMPANY	3,368.57	CHK	
CLEARING	20193	07/26/2010	BLUE STAR BEDDING	4,428.00	CHK	
CLEARING	20194	07/26/2010	BRINKER VOL FIRE AND RESCUE DE	792.00	CHK	
CLEARING	20195	07/26/2010	BROOKHAVEN YOUTH RANCH	2,885.10	CHK	

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CLEARING	20196	07/26/2010	BROTHERS AIR CONDITIONING	575.00	CHK	
CLEARING	20197	07/26/2010	BUSTER CRUSHED STONE	3,535.62	CHK	
CLEARING	20198	07/26/2010	C.H. COFFEE SERVICE	71.00	CHK	

CLEARING	20199	07/26/2010	CALCO INC.	808.42	CHK
CLEARING	20200	07/26/2010	CASA	20.00	CHK
CLEARING	20201	07/26/2010	CHAMPION ENERGY SERVICES LLC	26,953.07	CHK
CLEARING	20202	07/26/2010	CITY NATIONAL BANK	1,999.59	CHK
CLEARING	20203	07/26/2010	CIVIC CENTER FUND	30,333.33	CHK
CLEARING	20204	07/26/2010	CIVIC CENTER PETTY CASH	1,500.00	CHK
CLEARING	20205	07/26/2010	CKJ TRUCKING LP	2,873.05	CHK
CLEARING	20206	07/26/2010	COMO VFD	643.50	CHK
CLEARING	20207	07/26/2010	CONTECH	1,151.64	CHK
CLEARING	20208	07/26/2010	COOPER REVIEW	60.00	CHK
CLEARING	20209	07/26/2010	COPY PRODUCTS, INC.	504.24	CHK
CLEARING	20210	07/26/2010	COUNTRY GOLF CARTS	417.00	CHK
CLEARING	20211	07/26/2010	COUNTRY WORLD	216.40	CHK
CLEARING	20212	07/26/2010	CRA - PAYMENT CENTER	135.42	CHK
CLEARING	20213	07/26/2010	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	CHK
CLEARING	20214	07/26/2010	CUSTOM TREE AND LANDSCAPE	600.00	CHK
CLEARING	20215	07/26/2010	D & E DISC AUTO SUPPLY	585.51	CHK
CLEARING	20216	07/26/2010	DALLAS COUNTY TREASURER/FORENS	3,900.00	CHK
CLEARING	20217	07/26/2010	DE LAGE LANDEN	198.00	CHK
CLEARING	20218	07/26/2010	DEALERS ELECTRICAL SUPPLY	274.66	CHK
CLEARING	20219	07/26/2010	DEPARTMENT OF STATE HEALTH SER	73.20	CHK
CLEARING	20220	07/26/2010	DIKE VOL FIRE DEPT INC	594.00	CHK
CLEARING	20221	07/26/2010	DISCOUNT WHEEL & TIRE	443.85	CHK
CLEARING	20222	07/26/2010	DISTRICT ATTORNEY FUND	21,202.42	CHK
CLEARING	20223	07/26/2010	EAST HOPKINS VFD	694.00	CHK
CLEARING	20224	07/26/2010	ECHO PUBLISHING CO	56.25	CHK
CLEARING	20225	07/26/2010	ECONO SIGN & BARRICADE	276.20	CHK
CLEARING	20226	07/26/2010	ERGON ASPHALT AND EMULSIONS	1,168.14	CHK
CLEARING	20227	07/26/2010	MATHESON TRI-GAS INC	93.25	CHK
CLEARING	20228	07/26/2010	FASTENAL	7.24	CHK
CLEARING	20229	07/26/2010	FERGURSON ROLAND M.JR.	1,500.00	CHK
CLEARING	20230	07/26/2010	FORD DOROTHY B	87.00	CHK
CLEARING	20231	07/26/2010	FOXWORTH GALBRAITH	25.50	CHK
CLEARING	20232	07/26/2010	GARRATT-CALLAHAN	2,241.10	CHK
CLEARING	20233	07/26/2010	GHS LTD.	11,011.41	CHK
CLEARING	20234	07/26/2010	GOODSON TONY	56.40	CHK
CLEARING	20235	07/26/2010	GT DISTRIBUTORS INC	3,031.35	CHK
CLEARING	20236	07/26/2010	R.K. HALL CONSTRUCTION, LTD	9,310.62	CHK
CLEARING	20237	07/26/2010	HALL OIL CO INC.	15,231.47	CHK
CLEARING	20238	07/26/2010	HASLER INC	210.00	CHK
CLEARING	20239	07/26/2010	HISTORICAL SOCIETY	166.66	CHK
CLEARING	20240	07/26/2010	HOLT COMPANY OF TEXAS	986.88	CHK
CLEARING	20241	07/26/2010	HOPKINS COUNTY	5,855.38	CHK
CLEARING	20242	07/26/2010	HOPKINS COUNTY TIRE & LUBE	467.40	CHK
CLEARING	20243	07/26/2010	HUNT COUNTY JUVENILE PROBATION	14,379.86	CHK
CLEARING	20244	07/26/2010	INTER COUNTY COMMUNICATION, IN	25.00	CHK
CLEARING	20245	07/26/2010	JETT BUSINESS SYSTEMS, INC.	39.11	CHK
CLEARING	20246	07/26/2010	JOE BOB'S INC	11,860.80	CHK
CLEARING	20247	07/26/2010	JOHNSON CLAY	250.00	CHK

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CLEARING	20248	07/26/2010	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	20249	07/26/2010	JOSLIN DAVID	126.57	CHK	
CLEARING	20250	07/26/2010	JPMORGAN CHASE BANK	2,889.05	CHK	
CLEARING	20251	07/26/2010	JURY PETTY CASH	100.00	CHK	
CLEARING	20252	07/26/2010	JUVENILE PROBATION FUND	8,939.67	CHK	
CLEARING	20253	07/26/2010	KELLER, RODNEY	80.00	CHK	
CLEARING	20254	07/26/2010	KING YVONNE	199.95	CHK	
CLEARING	20255	07/26/2010	LATHAM BOB	136.00	CHK	
CLEARING	20256	07/26/2010	LATSON'S OFFICE EQUIPMENT	117.20	CHK	
CLEARING	20257	07/26/2010	MARGARITA MEJIA	472.00	CHK	
CLEARING	20258	07/26/2010	MASON & MASON MORTUARY	250.00	CHK	
CLEARING	20259	07/26/2010	MAYNARD ROGER	220.60	CHK	
CLEARING	20260	07/26/2010	MCDOWELL SCOTT	478.94	CHK	
CLEARING	20261	07/26/2010	MCDOWELL WILLIAM HOWARD	2,750.00	CHK	
CLEARING	20262	07/26/2010	MCI/VERIZON	446.35	CHK	
CLEARING	20263	07/26/2010	MCLEROY JIM PC	250.00	CHK	
CLEARING	20264	07/26/2010	MCMAHAN AUTO AIR	332.65	CHK	
CLEARING	20265	07/26/2010	MDRE, INC.	15.78	CHK	
CLEARING	20266	07/26/2010	MEMORIAL PHYSICIAN SERVICES	250.00	CHK	
CLEARING	20267	07/26/2010	MEREDITH DIGITAL	544.75	CHK	
CLEARING	20268	07/26/2010	MERREN AND ASSOCIATES	1,750.00	CHK	
CLEARING	20269	07/26/2010	MILLER GROVE VFD	616.50	CHK	
CLEARING	20270	07/26/2010	MORGAN PETER	67.40	CHK	
CLEARING	20271	07/26/2010	NELSON TIRE REPAIR	1,138.00	CHK	
CLEARING	20272	07/26/2010	NET DATA	10,132.67	CHK	
CLEARING	20273	07/26/2010	NEWS TELEGRAM	337.10	CHK	
CLEARING	20274	07/26/2010	NORTH HOPKINS VFD	3,496.50	CHK	

CLEARING	20275	07/26/2010	NORTH TEXAS TOLLWAY AUTHORITY	65.28	CHK	
CLEARING	20276	07/26/2010	NORTHCUTT EDDIE	1,100.00	CHK	
CLEARING	20277	07/26/2010	NORTHEAST TEXAS FARMERS COOP	123.80	CHK	
CLEARING	20278	07/26/2010	NORTHEAST TEXAS JANITORIAL SUP	320.55	CHK	
CLEARING	20279	07/26/2010	NVO INFORMATION SYSTEMS, INC.	499.00	CHK	
CLEARING	20280	07/26/2010	O'REILLY AUTOMOTIVE INC	283.81	CHK	
CLEARING	20281	07/26/2010	OMNIBASE SERVICES INC.	921.06	CHK	
CLEARING	20282	07/26/2010	ORANGE CRUSH RECYCLERS, LTD	1,722.81	CHK	
CLEARING	20283	07/26/2010	OUTDOOR POWER PRODUCTS	83.59	CHK	
CLEARING	20284	07/26/2010	PATRICK WELDING	64.00	CHK	
CLEARING	20285	07/26/2010	PEERLESS VFD INC	544.50	CHK	
CLEARING	20286	07/26/2010	PICKTON-PINE FOREST VFD	792.00	CHK	
CLEARING	20287	07/26/2010	PIERCE JERRY	661.50	CHK	
CLEARING	20288	07/26/2010	PILGRIM BANK	2,625.00	CHK	
CLEARING	20289	07/26/2010	PROMAGIC, INC.	172.20	CHK	
CLEARING	20290	07/26/2010	PUBLIC COMMUNICATIONS SERVICES	529.39	CHK	08/13/2010
CLEARING	20291	07/26/2010	QUALITY SERVICES	548.58	CHK	
CLEARING	20292	07/26/2010	QUILL CORP	1,482.38	CHK	
CLEARING	20293	07/26/2010	RAINS COUNTY LEADER	137.50	CHK	
CLEARING	20294	07/26/2010	CHUBB A UTC FIRE & SECURITY CO	8,692.23	CHK	
CLEARING	20295	07/26/2010	REDNECK TRAILER SUPPLIES	9.81	CHK	
CLEARING	20296	07/26/2010	RODRIGUEZ GERARDO	525.20	CHK	
CLEARING	20297	07/26/2010	SANSOM TRUCK PARTS & REPAIR IN	199.07	CHK	
CLEARING	20298	07/26/2010	SERVICE RENT-ALL	41.16	CHK	
CLEARING	20299	07/26/2010	SIXTH COURT OF APPEALS	420.00	CHK	

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CLEARING	20300	07/26/2010	SLAKEY ANDREA	77.00	CHK	
CLEARING	20301	07/26/2010	SMITH PHILIP N	450.00	CHK	
CLEARING	20302	07/26/2010	SOUTHERN DISPOSAL, INC	403.36	CHK	
CLEARING	20303	07/26/2010	SPARKLETT'S AND SIERRA SPRINGS	22.14	CHK	
CLEARING	20304	07/26/2010	SPRINT PCS	296.28	CHK	
CLEARING	20305	07/26/2010	STUMP GENE ATTORNEY AT LAW	250.00	CHK	
CLEARING	20306	07/26/2010	SUDDEN LINK	68.95	CHK	
CLEARING	20307	07/26/2010	SULPHUR BLUFF VFD	643.50	CHK	
CLEARING	20308	07/26/2010	SULPHUR SPRINGS CITY OF	6,632.42	CHK	
CLEARING	20309	07/26/2010	SULPHUR SPRINGS CITY OF	23.00	CHK	
CLEARING	20310	07/26/2010	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	20311	07/26/2010	SULPHUR SPRINGS HARDWARE	48.43	CHK	
CLEARING	20312	07/26/2010	SULPHUR SPRINGS ISD	11,874.98	CHK	
CLEARING	20313	07/26/2010	SULPHUR SPRINGS MUFFLER	85.30	CHK	
CLEARING	20314	07/26/2010	TEXAS COMPTROLLER OF PUBLIC AC	88,891.62	CHK	
CLEARING	20315	07/26/2010	TEXAS TOLLWAYS	2.80	CHK	
CLEARING	20316	07/26/2010	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	CHK	
CLEARING	20317	07/26/2010	TIRE TOWN DISCOUNT CENTER	170.00	CHK	
CLEARING	20318	07/26/2010	UNIVERSAL TIME EQUIPMENT	125.00	CHK	
CLEARING	20319	07/26/2010	VERIZON	133.00	CHK	
CLEARING	20320	07/26/2010	VERIZON #4	824.37	CHK	
CLEARING	20321	07/26/2010	VERIZON SOUTHWEST	129.37	CHK	
CLEARING	20322	07/26/2010	VERIZON/GTE	382.30	CHK	
CLEARING	20323	07/26/2010	VILLARINO MARIO	127.74	CHK	
CLEARING	20324	07/26/2010	WALMART BRC	617.47	CHK	
CLEARING	20325	07/26/2010	WEST PAYMENT CENTER	1,671.14	CHK	
CLEARING	20326	07/26/2010	WOOD & WOOD PLUMBING	1,576.34	CHK	
CLEARING	20327	07/26/2010	WORSHAM JAN	235.00	CHK	
CLEARING	20328	07/26/2010	WORSHAM JOE DDS	840.00	CHK	
CLEARING	20329	07/27/2010	ALLSTATE	335.91	CHK	
CLEARING	20330	07/27/2010	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK	
CLEARING	20331	07/27/2010	APL NORTH BENEFITS	143.48	CHK	
CLEARING	20332	07/27/2010	APO INSURANCE	3,030.77	CHK	
CLEARING	20333	07/27/2010	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	20334	07/27/2010	COMPANION LIFE-DENTAL	2,503.30	CHK	
CLEARING	20335	07/27/2010	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	20336	07/27/2010	GENERAL FUND	687.24	CHK	
CLEARING	20337	07/27/2010	RELIANCE STANDARD	1,088.99	CHK	
CLEARING	20338	07/27/2010	TAC-HBP	79,350.50	CHK	
CLEARING	20339	07/27/2010	TRANSAMERICA LIFE INSURANCE CO	564.07	CHK	
CLEARING	20340	07/27/2010	UNITED HEALTHCARE INSURANCE CO	1,023.51	CHK	
CLEARING	20341	07/27/2010	UNUM	772.33	CHK	
CLEARING	20342	07/29/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	20343	07/29/2010	GENERAL FUND	4.00	CHK	
CLEARING	20344	07/29/2010	HOPKINS COUNTY UNITED FUND	63.89	CHK	
CLEARING	20345	07/29/2010	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	20346	07/29/2010	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	20347	07/29/2010	MAIN CHECKING/FICA	32,819.88	CHK	
CLEARING	20348	07/29/2010	MAIN CHECKING/FIT	21,448.44	CHK	
CLEARING	20349	07/29/2010	MAIN CHECKING/MEDICARE	7,675.88	CHK	
CLEARING	20350	07/29/2010	METLIFE	235.89	CHK	

CLEARING 20351 07/29/2010 NATIONWIDE RETIREMENT SOLUTION 1,161.01 CHK

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CLEARING	20352	07/29/2010	PAYROLL ACCOUNT	202,251.40	CHK	
CLEARING	20353	07/29/2010	PENNY ALFREDA CROUSE	85.85	CHK	
CLEARING	20354	07/29/2010	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	20355	07/30/2010	RELIANCE STANDARD	26.14	CHK	
CLEARING	20356	07/30/2010	TEXAS COUNTY AND DIST RETIREME	142,763.41	CHK	

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2 TOTAL VOIDED CHECKS	643.89
367 TOTAL CHECKS	3,545,021.38
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00
367 TOTAL ALL CHECKS	3,545,021.38