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HOPKINS COUNTYCOMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4385	10/06/2010	CLEARING ACCOUNT	90,365.00	CHK	
MAIN	4386	10/07/2010	CLEARING ACCOUNT	260,880.71	CHK	
MAIN	4387	10/11/2010	CLEARING ACCOUNT	457,679.60	CHK	
MAIN	4388	10/18/2010	JURY PETTY CASH	860.00	CHK	
MAIN	4389	10/21/2010	CLEARING ACCOUNT	254,665.46	CHK	
MAIN	4390	10/25/2010	CLEARING ACCOUNT	577,751.10	CHK	
MAIN	4391	10/26/2010	CLEARING ACCOUNT	40,869.39	CHK	
MAIN	4392	10/27/2010	CLEARING ACCOUNT	184,814.67	CHK	
PAYROLL	10897	10/27/2010	TAC-HBP	740.96	CHK	
PAYROLL	10898	10/28/2010	COMPANION LIFE-DENTAL	30.24	CHK	
CLEARING	21100	10/06/2010	CRW ASSOCIATES, INC	4,000.00	CHK	
CLEARING	21101	10/06/2010	V-TEC MECHANICAL INC	86,365.00	CHK	
CLEARING	21102	10/07/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	21103	10/07/2010	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	21104	10/07/2010	GENERAL FUND	7.00	CHK	
CLEARING	21105	10/07/2010	HOPKINS COUNTY LAW ENFORCEMENT	510.00	CHK	
CLEARING	21106	10/07/2010	HOPKINS COUNTY UNITED FUND	62.89	CHK	
CLEARING	21107	10/07/2010	JAMMIE APPEGATE #09049CCL	147.69	CHK	
CLEARING	21108	10/07/2010	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	21109	10/07/2010	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	21110	10/07/2010	MAIN CHECKING/FICA	32,104.80	CHK	
CLEARING	21111	10/07/2010	MAIN CHECKING/FIT	20,828.52	CHK	
CLEARING	21112	10/07/2010	MAIN CHECKING/MEDICARE	7,508.62	CHK	
CLEARING	21113	10/07/2010	METLIFE	235.89	CHK	
CLEARING	21114	10/07/2010	MORRILL KRISTI DAWN	215.08	CHK	
CLEARING	21115	10/07/2010	NATIONWIDE RETIREMENT SOLUTION	1,161.01	CHK	
CLEARING	21116	10/07/2010	PAYROLL ACCOUNT	196,675.65	CHK	
CLEARING	21117	10/07/2010	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	21118	10/07/2010	STACY DEANNE SURRATT	176.98	CHK	
CLEARING	21119	10/11/2010	A-1 AUTO SUPPLY, INC	435.60	CHK	
CLEARING	21120	10/11/2010	ADVANCED COMMUNICATIONS, INC.	287.50	CHK	
CLEARING	21121	10/11/2010	ADVANTAGE COPY SYSTEMS	505.69	CHK	
CLEARING	21122	10/11/2010	AES WALTERSTART	87.50	CHK	
CLEARING	21123	10/11/2010	AG-POWER, INC.	726.00	CHK	
CLEARING	21124	10/11/2010	AK GILLIS & SONS, INC	18,200.00	CHK	
CLEARING	21125	10/11/2010	ALLIANCE DOCUMENT SHREDDING IN	57.95	CHK	
CLEARING	21126	10/11/2010	AMERICAN TIRE DISTRIBUTORS	100.44	CHK	
CLEARING	21127	10/11/2010	ATMOS ENERGY	532.82	CHK	
CLEARING	21128	10/11/2010	AUTOLUBE	139.89	CHK	
CLEARING	21129	10/11/2010	BEN E KEITH COMPANY	1,818.72	CHK	
CLEARING	21130	10/11/2010	BRIAN TOLIVER	222.38	CHK	
CLEARING	21131	10/11/2010	BROWN JUSTIN	591.60	CHK	
CLEARING	21132	10/11/2010	CHAMPION ENERGY SERVICES LLC	27,812.79	CHK	
CLEARING	21133	10/11/2010	CKJ TRUCKING LP	2,408.20	CHK	
CLEARING	21134	10/11/2010	COMO CITY OF	88.10	CHK	
CLEARING	21135	10/11/2010	COPY PRODUCTS, INC.	473.26	CHK	
CLEARING	21136	10/11/2010	CRA - PAYMENT CENTER	2,510.66	CHK	
CLEARING	21137	10/11/2010	D & E DISC AUTO SUPPLY	755.95	CHK	
CLEARING	21138	10/11/2010	DAIRYLAND AUTOMATION, INC.	256.45	CHK	
CLEARING	21139	10/11/2010	DALLAS COUNTY TREASURER/FORENS	9,750.00	CHK	
CLEARING	21140	10/11/2010	DE LAGE LANDEN	70.40	CHK	
CLEARING	21141	10/11/2010	DELL MARKETING	11,554.20	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	21142	10/11/2010	DENMAN CHARLA	420.00	CHK	
CLEARING	21143	10/11/2010	DISCOUNT WHEEL & TIRE	422.85	CHK	
CLEARING	21144	10/11/2010	DUNCAN DISPOSAL #795	77.09	CHK	
CLEARING	21145	10/11/2010	ECHO PUBLISHING CO	115.00	CHK	
CLEARING	21146	10/11/2010	ERGON ASPHALT AND EMULSIONS	27,945.77	CHK	
CLEARING	21147	10/11/2010	EVANS TOMMY AUTOMOTIVE	46.00	CHK	
CLEARING	21148	10/11/2010	FARM COUNTRY INC	7.94	CHK	
CLEARING	21149	10/11/2010	FEC ELECTRIC	151.13	CHK	
CLEARING	21150	10/11/2010	FERGURSON ROLAND M.JR.	1,000.00	CHK	
CLEARING	21151	10/11/2010	FLIPPIN PRINTING, INC.	25.68	CHK	
CLEARING	21152	10/11/2010	FULLER'S TOWING & RECOVERY	270.00	CHK	
CLEARING	21153	10/11/2010	GAFFORD CHAPEL WATER SUPPLY	43.54	CHK	
CLEARING	21154	10/11/2010	GOODSON TONY	22.00	CHK	
CLEARING	21155	10/11/2010	R.K. HALL CONSTRUCTION, LTD	6,098.37	CHK	
CLEARING	21156	10/11/2010	HALL OIL CO INC.	9,826.18	CHK	
CLEARING	21157	10/11/2010	HANEY, DEWEY	175.00	CHK	
CLEARING	21158	10/11/2010	HICKS JOHANNA	776.43	CHK	
CLEARING	21159	10/11/2010	HOLT COMPANY OF TEXAS	1,734.90	CHK	

CLEARING	21160	10/11/2010	HOPKINS COUNTY FIRE EXTINGUISH	795.07	CHK
CLEARING	21161	10/11/2010	JENKINS, JANA	26.75	CHK
CLEARING	21162	10/11/2010	JOE BOB'S INC	379.19	CHK
CLEARING	21163	10/11/2010	JON-WAYNE COMPANY	635.63	CHK
CLEARING	21164	10/11/2010	KISER'S GLASS	15.00	CHK
CLEARING	21165	10/11/2010	LAMAR COUNTY	822.00	CHK
CLEARING	21166	10/11/2010	LATHAM BOB	125.25	CHK
CLEARING	21167	10/11/2010	LEXISNEXIS RISK DATA MANAGEMEN	100.00	CHK
CLEARING	21168	10/11/2010	MARTIN MARIETTA MATERIALS, INC	1,107.36	CHK
CLEARING	21169	10/11/2010	MCDOWELL WILLIAM HOWARD	550.00	CHK
CLEARING	21170	10/11/2010	MCMAHAN AUTO AIR	279.20	CHK
CLEARING	21171	10/11/2010	MDRE, INC.	51.51	CHK
CLEARING	21172	10/11/2010	MEMORIAL PHYSICIAN SERVICES	125.00	CHK
CLEARING	21173	10/11/2010	MERREN AND ASSOCIATES	1,550.00	CHK
CLEARING	21174	10/11/2010	MILLSAP CLETIS	91.00	CHK
CLEARING	21175	10/11/2010	NELSON TIRE REPAIR	60.00	CHK
CLEARING	21176	10/11/2010	NI SYSTEMS	217.91	CHK
CLEARING	21177	10/11/2010	NMS, LLP	140.00	CHK
CLEARING	21178	10/11/2010	NORTH HOPKINS WATER SUPPLY COR	17.00	CHK
CLEARING	21179	10/11/2010	NORTH TEXAS TOLLWAY AUTHORITY	319.20	CHK
CLEARING	21180	10/11/2010	NORTHEAST TEXAS FARMERS COOP	4.99	CHK
CLEARING	21181	10/11/2010	O'REILLY AUTOMOTIVE INC	293.46	CHK
CLEARING	21182	10/11/2010	PATRICK WELDING	295.00	CHK
CLEARING	21183	10/11/2010	PERFORMANCE EQUIPMENT	80.50	CHK
CLEARING	21184	10/11/2010	PETTY CASH	139.26	CHK
CLEARING	21185	10/11/2010	PIERCE JERRY	585.50	CHK
CLEARING	21186	10/11/2010	PONDERS MOWER & SAW SHOP	267.92	CHK
CLEARING	21187	10/11/2010	PROFORMA	1,050.56	CHK
CLEARING	21188	10/11/2010	PROMAGIC, INC.	240.80	CHK
CLEARING	21189	10/11/2010	QUILL CORP	428.00	CHK
CLEARING	21190	10/11/2010	R I MORGAN MDPA/PATH ASSOC	16.85	CHK
CLEARING	21191	10/11/2010	CHUBB A UTC FIRE & SECURITY CO	50.00	CHK
CLEARING	21192	10/11/2010	RICHARD DRAKE CONSTRUCTION COM	5,308.17	CHK
CLEARING	21193	10/11/2010	ROOKER ASPHALT COMPANY, INC.	32,331.30	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	21194	10/11/2010	RTC TRUCK & TRAILER, INC	275.00	CHK	
CLEARING	21195	10/11/2010	SANDERS BARBARA	127.50	CHK	
CLEARING	21196	10/11/2010	SANSOM TRUCK PARTS & REPAIR IN	215.89	CHK	
CLEARING	21197	10/11/2010	SCOTT JOE R.	250.80	CHK	
CLEARING	21198	10/11/2010	SEATON CONSTRUCTION, INC.	2,340.00	CHK	
CLEARING	21199	10/11/2010	SHIRLEY WATER SUPPLY	18.03	CHK	
CLEARING	21200	10/11/2010	SLAKEY ANDREA	139.75	CHK	
CLEARING	21201	10/11/2010	SOUTHERN DISPOSAL, INC	730.00	CHK	
CLEARING	21202	10/11/2010	STOKES VONDAL	26.00	CHK	
CLEARING	21203	10/11/2010	STUMP GENE ATTORNEY AT LAW	950.00	CHK	
CLEARING	21204	10/11/2010	SUDDEN LINK	252.39	CHK	
CLEARING	21205	10/11/2010	SULPHUR SPRINGS CITY OF	435.97	CHK	
CLEARING	21206	10/11/2010	SULPHUR SPRINGS HARDWARE	314.64	CHK	
CLEARING	21207	10/11/2010	SULPHUR SPRINGS MEDICAL SURGIC	35.00	CHK	
CLEARING	21208	10/11/2010	TEXAS COMMISSION ON ENVIRON. Q	260.00	CHK	
CLEARING	21209	10/11/2010	TIRE TOWN DISCOUNT CENTER	61.00	CHK	
CLEARING	21210	10/11/2010	TITUS REGIONAL MEDICAL	250.00	CHK	
CLEARING	21211	10/11/2010	TRIDENT INSURANCE SERVICES, LLC	1,998.87	CHK	
CLEARING	21212	10/11/2010	TSC TRACTOR SUPPLY CO.	94.76	CHK	
CLEARING	21213	10/11/2010	TYLER UNIFORM	89.58	CHK	
CLEARING	21214	10/11/2010	V-TEC MECHANICAL INC	7,935.00	CHK	
CLEARING	21215	10/11/2010	VAUGHN ROBBIN	59.50	CHK	
CLEARING	21216	10/11/2010	VERIZON #4	1,796.31	CHK	
CLEARING	21217	10/11/2010	VERIZON/GTE SOUTHWEST #1	91.95	CHK	
CLEARING	21218	10/11/2010	VERIZON/GTE SOUTHWEST #2	78.24	CHK	
CLEARING	21219	10/11/2010	VILLARINO MARIO	17.50	CHK	
CLEARING	21220	10/11/2010	WEST PAYMENT CENTER	927.49	CHK	
CLEARING	21221	10/11/2010	WOOD & WOOD PLUMBING	1,743.25	CHK	
CLEARING	21222	10/11/2010	WORSHAM JAN	5,726.50	CHK	
CLEARING	21223	10/11/2010	A-1 AUTO SUPPLY, INC	108.87	CHK	
CLEARING	21224	10/11/2010	APEX PLUMBING AND SUPPLY	77.13	CHK	
CLEARING	21225	10/11/2010	APPRISS INC.	18,283.00	CHK	
CLEARING	21226	10/11/2010	ATMOS ENERGY	84.73	CHK	
CLEARING	21227	10/11/2010	AUTOLUBE	62.15	CHK	
CLEARING	21228	10/11/2010	BUSTER CRUSHED STONE	1,727.18	CHK	
CLEARING	21229	10/11/2010	COOPER EQUIPMENT COMPANY	45,175.00	CHK	
CLEARING	21230	10/11/2010	COPY PRODUCTS, INC.	588.60	CHK	
CLEARING	21231	10/11/2010	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	21232	10/11/2010	D & E DISC AUTO SUPPLY	22.50	CHK	
CLEARING	21233	10/11/2010	DE LAGE LANDEN	61.60	CHK	
CLEARING	21234	10/11/2010	DISCOUNT WHEEL & TIRE	180.90	CHK	
CLEARING	21235	10/11/2010	FERGURSON ROLAND M.JR.	1,000.00	CHK	

CLEARING	21236	10/11/2010	FIRE-TECK LLC FIRE APPARTUS	932.36	CHK	
CLEARING	21237	10/11/2010	FLEMING & SON MACHINE & TOOL	75.00	CHK	
CLEARING	21238	10/11/2010	GOODSON TONY	36.60	CHK	
CLEARING	21239	10/11/2010	R.K. HALL CONSTRUCTION, LTD	27,567.43	CHK	
CLEARING	21240	10/11/2010	HALL OIL CO INC.	138.25	CHK	
CLEARING	21241	10/11/2010	HART INTERCIVIC	12,833.00	CHK	
CLEARING	21242	10/11/2010	IMAGETEK, INC.	80,505.40	CHK	
CLEARING	21243	10/11/2010	JOE BOB'S INC	263.60	CHK	
CLEARING	21244	10/11/2010	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	21245	10/11/2010	LATSON'S OFFICE EQUIPMENT	22.97	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	21246	10/11/2010	NATIONAL ASSOCIATION OF COUNTI	647.00	CHK	
CLEARING	21247	10/11/2010	NET DATA	36,433.76	CHK	
CLEARING	21248	10/11/2010	NEWS TELEGRAM	114.50	CHK	
CLEARING	21249	10/11/2010	NI SYSTEMS	489.39	CHK	
CLEARING	21250	10/11/2010	NORTHEAST TEXAS FARMERS COOP	184.33	CHK	
CLEARING	21251	10/11/2010	NORTHEAST TEXAS JANITORIAL SUP	249.78	CHK	
CLEARING	21252	10/11/2010	O'REILLY AUTOMOTIVE INC	172.66	CHK	
CLEARING	21253	10/11/2010	OUTDOOR POWER PRODUCTS	6,205.00	CHK	
CLEARING	21254	10/11/2010	PATTERSON DON	20.00	CHK	
CLEARING	21255	10/11/2010	PERFORMANCE EQUIPMENT	180.00	CHK	
CLEARING	21256	10/11/2010	PIERCE JERRY	375.00	CHK	
CLEARING	21257	10/11/2010	PRODUCTIVITY CENTER INC.	750.00	CHK	
CLEARING	21258	10/11/2010	RADIO SHACK	96.47	CHK	
CLEARING	21259	10/11/2010	REAGAN TEXTILES	235.28	CHK	
CLEARING	21260	10/11/2010	RICHARD DRAKE CONSTRUCTION COM	6,668.50	CHK	
CLEARING	21261	10/11/2010	SLAKEY ANDREA	14.50	CHK	
CLEARING	21262	10/11/2010	SOUTHERN DISPOSAL, INC	198.00	CHK	
CLEARING	21263	10/11/2010	STARNET ONLINE SYSTEMS	70.00	CHK	
CLEARING	21264	10/11/2010	STUMP GENE ATTORNEY AT LAW	1,000.00	CHK	
CLEARING	21265	10/11/2010	SUDDEN LINK	113.61	CHK	
CLEARING	21266	10/11/2010	TAAO	80.00	CHK	
CLEARING	21267	10/11/2010	LEWIS & SAM LAWN & FIX IT SHOP	300.00	CHK	
CLEARING	21268	10/11/2010	TERMINIX PROCESSING CENTER	756.00	CHK	
CLEARING	21269	10/11/2010	TEXAS JUSTICE COURT TRAINING C	200.00	CHK	
CLEARING	21270	10/11/2010	THE PROPANE COMPANY	528.01	CHK	
CLEARING	21271	10/11/2010	THE SIGN PROS	80.00	CHK	
CLEARING	21272	10/11/2010	THYSSENKRUPP ELEVATOR CORP	768.61	CHK	
CLEARING	21273	10/11/2010	TRIDENT INSURANCE SERVICES,LLC	1,000.00	CHK	
CLEARING	21274	10/11/2010	VAUGHN ROBBIN	6.50	CHK	
CLEARING	21275	10/11/2010	VERIZON #4	1,303.23	CHK	
CLEARING	21276	10/11/2010	VERIZON/GTE SOUTHWEST #1	1,240.11	CHK	
CLEARING	21277	10/11/2010	VERIZON/GTE SOUTHWEST #2	312.81	CHK	
CLEARING	21278	10/11/2010	VISTA COM	2,406.00	CHK	
CLEARING	21279	10/21/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	21280	10/21/2010	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	21281	10/21/2010	GENERAL FUND	6.00	CHK	
CLEARING	21282	10/21/2010	HOPKINS COUNTY LAW ENFORCEMENT	540.00	CHK	
CLEARING	21283	10/21/2010	HOPKINS COUNTY UNITED FUND	62.89	CHK	
CLEARING	21284	10/21/2010	JAMMIE APPLGATE #09049CCL	147.69	CHK	
CLEARING	21285	10/21/2010	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	21286	10/21/2010	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	21287	10/21/2010	MAIN CHECKING/FICA	31,842.98	CHK	
CLEARING	21288	10/21/2010	MAIN CHECKING/FIT	20,503.42	CHK	
CLEARING	21289	10/21/2010	MAIN CHECKING/MEDICARE	7,457.64	CHK	
CLEARING	21290	10/21/2010	METLIFE	235.89	CHK	
CLEARING	21291	10/21/2010	MORRILL KRISTI DAWN	215.08	CHK	
CLEARING	21292	10/21/2010	NATIONWIDE RETIREMENT SOLUTION	1,161.01	CHK	
CLEARING	21293	10/21/2010	PAYROLL ACCOUNT	191,246.28	CHK	
CLEARING	21294	10/21/2010	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	21295	10/25/2010	A & S AIR CONDITIONING, INC.	2,434.73	CHK	
CLEARING	21296	10/25/2010	ADVANCED COMMUNICATIONS, INC.	475.00	CHK	
CLEARING	21297	10/25/2010	ADVANTAGE COPY SYSTEMS	750.00	CHK	

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CLEARING	21298	10/25/2010	ALLIANCE DOCUMENT SHREDDING IN	114.40	CHK	
CLEARING	21299	10/25/2010	ARAMARK UNIFORM SRVCS, INC	2,448.46	CHK	
CLEARING	21300	10/25/2010	ATMOS ENERGY	50.71	CHK	

CLEARING	21301	10/25/2010	AUTOLUBE	47.16	CHK
CLEARING	21302	10/25/2010	CHAMPION ENERGY SERVICES LLC	181.12	CHK
CLEARING	21303	10/25/2010	COMO CITY OF	318.87	CHK
CLEARING	21304	10/25/2010	COMPTROLLER OF PUBLIC ACCOUNTS	48.76	CHK
CLEARING	21305	10/25/2010	COMPTROLLER OF PUBLIC ACCOUNTS	865.86	CHK
CLEARING	21306	10/25/2010	COOPER REVIEW	75.00	CHK
CLEARING	21307	10/25/2010	COUNTRY WORLD	270.50	CHK
CLEARING	21308	10/25/2010	DEPARTMENT OF STATE HEALTH SER	34.77	CHK
CLEARING	21309	10/25/2010	FRANKLIN COUNTY CONSTABLE	7,840.00	CHK
CLEARING	21310	10/25/2010	GALYEAN INSURANCE AGENCY	142.00	CHK
CLEARING	21311	10/25/2010	GHS LTD.	10,448.15	CHK
CLEARING	21312	10/25/2010	HART INTERCIVIC	9,344.38	CHK
CLEARING	21313	10/25/2010	HASLER INC	520.50	CHK
CLEARING	21314	10/25/2010	HOPKINS COUNTY	5,948.03	CHK
CLEARING	21315	10/25/2010	HOPKINS COUNTY CHILD PROTECTIV	449.80	CHK
CLEARING	21316	10/25/2010	HUNT COUNTY JUVENILE PROBATION	14,371.88	CHK
CLEARING	21317	10/25/2010	JPMORGAN CHASE BANK	7,742.91	CHK
CLEARING	21318	10/25/2010	LONE STAR PAWN	179.00	CHK
CLEARING	21319	10/25/2010	MARTIN MARIETTA MATERIALS, INC	3,751.43	CHK
CLEARING	21320	10/25/2010	MCI/VERIZON	449.59	CHK
CLEARING	21321	10/25/2010	MEMORIAL PHYSICIAN SERVICES	79.00	CHK
CLEARING	21322	10/25/2010	NEWS TELEGRAM	376.70	CHK
CLEARING	21323	10/25/2010	NORTH TEXAS TOLLWAY AUTHORITY	89.97	CHK
CLEARING	21324	10/25/2010	OMNIBASE SERVICES INC.	516.00	CHK
CLEARING	21325	10/25/2010	RAINS COUNTY LEADER	110.00	CHK
CLEARING	21326	10/25/2010	SPEARS CHERYL	580.00	CHK
CLEARING	21327	10/25/2010	SPRINT PCS	158.97	CHK
CLEARING	21328	10/25/2010	SULPHUR SPRINGS CITY OF	1,852.98	CHK
CLEARING	21329	10/25/2010	SULPHUR SPRINGS CITY OF	220.00	CHK
CLEARING	21330	10/25/2010	SULPHUR SPRINGS ISD	19,319.33	CHK
CLEARING	21331	10/25/2010	SULPHUR SPRINGS MEDICAL SURGIC	60.00	CHK
CLEARING	21332	10/25/2010	TEXAS ASSOCIATION OF COUNTIES	20,751.70	CHK
CLEARING	21333	10/25/2010	TEXAS COMPTROLLER OF PUBLIC AC	85,864.61	CHK
CLEARING	21334	10/25/2010	TEXAS JUDICIAL ACADEMY	200.00	CHK
CLEARING	21335	10/25/2010	THE WELDING STORE INC	17.25	CHK
CLEARING	21336	10/25/2010	TIRA VOLUNTEER FIRE DEPARTMENT	1,008.00	CHK
CLEARING	21337	10/25/2010	VERIZON	35.52	CHK
CLEARING	21338	10/25/2010	WALMART BRC	132.79	CHK
CLEARING	21339	10/25/2010	WEST PAYMENT CENTER	3,495.17	CHK
CLEARING	21340	10/25/2010	WORKING FIRE TRAINING	700.00	CHK
CLEARING	21341	10/25/2010	A-1 AUTO SUPPLY, INC	448.79	CHK
CLEARING	21342	10/25/2010	A-1 SANITATION SERVICE	206.51	CHK
CLEARING	21343	10/25/2010	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	21344	10/25/2010	AES WALTERSTART	29.00	CHK
CLEARING	21345	10/25/2010	AG-POWER, INC.	662.04	CHK
CLEARING	21346	10/25/2010	AK GILLIS & SONS, INC	130.00	CHK
CLEARING	21347	10/25/2010	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	21348	10/25/2010	ALLIANCE BANK	2,124.29	CHK
CLEARING	21349	10/25/2010	ALLIANCE BANK	9,084.05	CHK

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CLEARING	21350	10/25/2010	ALLISON W T II	100.00	CHK	
CLEARING	21351	10/25/2010	AM SAN-PARIS	4,800.38	CHK	
CLEARING	21352	10/25/2010	AMERICAN QUARTER HORSE JOURNAL	43.75	CHK	
CLEARING	21353	10/25/2010	AMERICAN TIRE DISTRIBUTORS	2,502.80	CHK	
CLEARING	21354	10/25/2010	APEX PLUMBING AND SUPPLY	19.97	CHK	
CLEARING	21355	10/25/2010	ARBALA VFD	643.50	CHK	
CLEARING	21356	10/25/2010	ARK-TEX COUNCIL OF GOVERNMENTS	2,426.00	CHK	
CLEARING	21357	10/25/2010	ATMOS ENERGY	5.50	CHK	
CLEARING	21358	10/25/2010	AUTOLUBE	215.15	CHK	
CLEARING	21359	10/25/2010	BEN E KEITH COMPANY	3,104.44	CHK	
CLEARING	21360	10/25/2010	BLAZER RESOURCES, INC.	25,382.50	CHK	
CLEARING	21361	10/25/2010	BLOUNT ASSOCIATES	300.00	CHK	
CLEARING	21362	10/25/2010	BRIAN TOLIVER	1,267.22	CHK	
CLEARING	21363	10/25/2010	BRINKER VOL FIRE AND RESCUE DE	792.00	CHK	
CLEARING	21364	10/25/2010	BUSTER CRUSHED STONE	464.58	CHK	
CLEARING	21365	10/25/2010	C.H. COFFEE SERVICE	56.00	CHK	
CLEARING	21366	10/25/2010	CALCO INC.	7,015.51	CHK	
CLEARING	21367	10/25/2010	CALIFORNIA CONTRACTORS SUPPLIE	138.00	CHK	
CLEARING	21368	10/25/2010	CASA	166.00	CHK	
CLEARING	21369	10/25/2010	CDW	2,956.20	CHK	
CLEARING	21370	10/25/2010	CHAMPION ENERGY SERVICES LLC	158.54	CHK	
CLEARING	21371	10/25/2010	CHARM-TEX	1,301.94	CHK	
CLEARING	21372	10/25/2010	CITY NATIONAL BANK	1,999.59	CHK	
CLEARING	21373	10/25/2010	CITY NATIONAL BANK	9,084.05	CHK	
CLEARING	21374	10/25/2010	CITY OF SULPHUR SPRINGS	250.00	CHK	
CLEARING	21375	10/25/2010	CIVIC CENTER FUND	28,445.08	CHK	
CLEARING	21376	10/25/2010	CKJ TRUCKING LP	2,871.07	CHK	

CLEARING	21377	10/25/2010	COMO VFD	643.50	CHK
CLEARING	21378	10/25/2010	CONTECH	3,946.05	CHK
CLEARING	21379	10/25/2010	COPY PRODUCTS, INC.	139.00	CHK
CLEARING	21380	10/25/2010	CREDIT SYSTEMS INT'L. INC	47.00	CHK
CLEARING	21381	10/25/2010	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	CHK
CLEARING	21382	10/25/2010	D & E DISC AUTO SUPPLY	10.00	CHK
CLEARING	21383	10/25/2010	DAIRYLAND FORD TRACTOR	86.73	CHK
CLEARING	21384	10/25/2010	DE LAGE LANDEN	198.00	CHK
CLEARING	21385	10/25/2010	DEALERS ELECTRICAL SUPPLY	28.81	CHK
CLEARING	21386	10/25/2010	DIKE VOL FIRE DEPT INC	594.00	CHK
CLEARING	21387	10/25/2010	DISCOUNT WHEEL & TIRE	320.67	CHK
CLEARING	21388	10/25/2010	DISTRICT ATTORNEY FUND	16,829.83	CHK
CLEARING	21389	10/25/2010	DRUG AND ALCOHOL TESTING OF E.	90.00	CHK
CLEARING	21390	10/25/2010	EAST HOPKINS VFD	694.00	CHK
CLEARING	21391	10/25/2010	EAST TEXAS JPCA	25.00	CHK
CLEARING	21392	10/25/2010	ECONO SIGN & BARRICADE	65.70	CHK
CLEARING	21393	10/25/2010	ERGON ASPHALT AND EMULSIONS	22,635.43	CHK
CLEARING	21394	10/25/2010	MATHESON TRI-GAS INC	48.75	CHK
CLEARING	21395	10/25/2010	FERGURSON ROLAND M.JR.	2,300.00	CHK
CLEARING	21396	10/25/2010	FLIPPIN PRINTING, INC.	49.93	CHK
CLEARING	21397	10/25/2010	GOODSON TONY	66.60	CHK
CLEARING	21398	10/25/2010	GUARANTY BOND BANK	3,750.00	CHK
CLEARING	21399	10/25/2010	GUARANTY BOND BANK	9,084.05	CHK
CLEARING	21400	10/25/2010	R.K. HALL CONSTRUCTION, LTD	123,648.28	CHK
CLEARING	21401	10/25/2010	HALL OIL CO INC.	27,193.94	CHK

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CLEARING	21402	10/25/2010	COX JODI HANEY	400.00	CHK	
CLEARING	21403	10/25/2010	HARLEY MOORE TRUCKING	14.50	CHK	
CLEARING	21404	10/25/2010	HART INTERCIVIC	455.15	CHK	
CLEARING	21405	10/25/2010	HISTORICAL SOCIETY	166.66	CHK	
CLEARING	21406	10/25/2010	HOLT COMPANY OF TEXAS	426.48	CHK	
CLEARING	21407	10/25/2010	HOPKINS COUNTY	127.00	CHK	
CLEARING	21408	10/25/2010	HOPKINS COUNTY CHILD PROTECTIV	37.00	CHK	
CLEARING	21409	10/25/2010	HOPKINS COUNTY TIRE & LUBE	423.00	CHK	
CLEARING	21410	10/25/2010	HUMPHRIES CYNTHIA	500.00	CHK	
CLEARING	21411	10/25/2010	HUNT COUNTY CONSTABLE	60.00	CHK	
CLEARING	21412	10/25/2010	JIFFY SIGNS FOR LESS	775.32	CHK	
CLEARING	21413	10/25/2010	JOHNSON CLAY	700.00	CHK	
CLEARING	21414	10/25/2010	JON-WAYNE COMPANY	4,560.48	CHK	
CLEARING	21415	10/25/2010	JPMORGAN CHASE BANK	680.82	CHK	
CLEARING	21416	10/25/2010	JURY PETTY CASH	2,010.00	CHK	
CLEARING	21417	10/25/2010	JUVENILE PROBATION FUND	6,696.75	CHK	
CLEARING	21418	10/25/2010	KIMBALL MIDWEST	157.88	CHK	
CLEARING	21419	10/25/2010	L & S ADMINISTRATIVE CONSULTAN	125.15	CHK	
CLEARING	21420	10/25/2010	LASER PRINTER PLUS	50.00	CHK	
CLEARING	21421	10/25/2010	LATSON'S OFFICE EQUIPMENT	76.86	CHK	
CLEARING	21422	10/25/2010	M & W FEED	122.00	CHK	
CLEARING	21423	10/25/2010	MARTIN MARIETTA MATERIALS, INC	4,010.26	CHK	
CLEARING	21424	10/25/2010	MATTISON GENE	400.00	CHK	
CLEARING	21425	10/25/2010	MAYNARD ROGER	30.00	CHK	
CLEARING	21426	10/25/2010	MCDOWELL WILLIAM HOWARD	400.00	CHK	
CLEARING	21427	10/25/2010	MCLEROY JIM PC	1,350.00	CHK	
CLEARING	21428	10/25/2010	MCMAHAN AUTO AIR	345.77	CHK	
CLEARING	21429	10/25/2010	MILLER GROVE VFD	616.50	CHK	
CLEARING	21430	10/25/2010	MILLSAP CLETIS	89.20	CHK	
CLEARING	21431	10/25/2010	NELSON TIRE REPAIR	120.00	CHK	
CLEARING	21432	10/25/2010	NET DATA	11,450.44	CHK	
CLEARING	21433	10/25/2010	NORTH HOPKINS VFD	718.50	CHK	
CLEARING	21434	10/25/2010	NORTH TEXAS JPCA	25.00	CHK	
CLEARING	21435	10/25/2010	NORTHEAST TEXAS FARMERS COOP	215.00	CHK	
CLEARING	21436	10/25/2010	NORTHEAST TEXAS JANITORIAL SUP	518.72	CHK	
CLEARING	21437	10/25/2010	O'REILLY AUTOMOTIVE INC	220.84	CHK	
CLEARING	21438	10/25/2010	ORANGE CRUSH RECYCLERS, LTD	1,361.57	CHK	
CLEARING	21439	10/25/2010	PATTERSON DON	165.38	CHK	
CLEARING	21440	10/25/2010	PEERLESS VFD INC	544.50	CHK	
CLEARING	21441	10/25/2010	PICKTON-PINE FOREST VFD	792.00	CHK	
CLEARING	21442	10/25/2010	PIERCE JERRY	582.00	CHK	
CLEARING	21443	10/25/2010	PILGRIM BANK	2,625.00	CHK	
CLEARING	21444	10/25/2010	PILGRIM BANK	9,084.05	CHK	
CLEARING	21445	10/25/2010	PLAINSMAN TIRE CO, INC	921.33	CHK	
CLEARING	21446	10/25/2010	POWERS LARRY A PC	300.00	CHK	
CLEARING	21447	10/25/2010	PROMAGIC, INC.	282.10	CHK	
CLEARING	21448	10/25/2010	QUALITY SERVICES	655.77	CHK	
CLEARING	21449	10/25/2010	QUILL CORP	958.91	CHK	
CLEARING	21450	10/25/2010	REDNECK TRAILER SUPPLIES	3.11	CHK	
CLEARING	21451	10/25/2010	RICHARD DRAKE CONSTRUCTION COM	12,017.99	CHK	
CLEARING	21452	10/25/2010	RTC TRUCK & TRAILER, INC	120.86	CHK	

CLEARING 21453 10/25/2010 SANSOM TRUCK PARTS & REPAIR IN 678.68 CHK

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CLEARING	21454	10/25/2010	SCAN-R-STORE	2,650.00	CHK	
CLEARING	21455	10/25/2010	SHEFFIELD JOEL	300.00	CHK	
CLEARING	21456	10/25/2010	SLAKEY ANDREA	71.00	CHK	
CLEARING	21457	10/25/2010	SMITH PHILIP N	550.00	CHK	
CLEARING	21458	10/25/2010	SOUTHERN DISPOSAL, INC	365.00	CHK	
CLEARING	21459	10/25/2010	SPRINT PCS	318.95	CHK	
CLEARING	21460	10/25/2010	STUMP GENE ATTORNEY AT LAW	950.00	CHK	
CLEARING	21461	10/25/2010	SUDDEN LINK	199.95	CHK	
CLEARING	21462	10/25/2010	SULPHUR BLUFF VFD	643.50	CHK	
CLEARING	21463	10/25/2010	SULPHUR SPRINGS CITY OF	643.15	CHK	
CLEARING	21464	10/25/2010	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	21465	10/25/2010	SULPHUR SPRINGS HARDWARE	298.81	CHK	
CLEARING	21466	10/25/2010	SULPHUR SPRINGS MUFFLER	103.95	CHK	
CLEARING	21467	10/25/2010	TDCAA	125.00	CHK	
CLEARING	21468	10/25/2010	TEEN COURT OF HOPKINS COUNTY	120.00	CHK	
CLEARING	21469	10/25/2010	TEXAS AGRILIFE EXTENSION	135.00	CHK	
CLEARING	21470	10/25/2010	TEXAS COMMISSION ON FIRE PROTE	315.00	CHK	
CLEARING	21471	10/25/2010	TEXAS DEPARTMENT OF LICENSING	20.00	CHK	
CLEARING	21472	10/25/2010	THE PAWN SHOP	59.55	CHK	
CLEARING	21473	10/25/2010	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	CHK	
CLEARING	21474	10/25/2010	TIRE TOWN DISCOUNT CENTER	134.00	CHK	
CLEARING	21475	10/25/2010	TRIPLE BLADE & STEEL	102.28	CHK	
CLEARING	21476	10/25/2010	V-TEC MECHANICAL INC	5,000.00	CHK	
CLEARING	21477	10/25/2010	VAUGHN ROBBIN	73.40	CHK	
CLEARING	21478	10/25/2010	VERIZON	94.04	CHK	
CLEARING	21479	10/25/2010	VERIZON #4	544.99	CHK	
CLEARING	21480	10/25/2010	VERIZON/GTE	390.52	CHK	
CLEARING	21481	10/25/2010	WALMART BRC	134.18	CHK	
CLEARING	21482	10/25/2010	WYATT'S TOWING, LLC	100.00	CHK	
CLEARING	21483	10/26/2010	GUARANTY BOND BANK	3,496.07	CHK	
CLEARING	21484	10/26/2010	COMPTROLLER OF PUBLIC ACCOUNTS	559.20	CHK	
CLEARING	21485	10/27/2010	ALLSTATE	335.91	CHK	
CLEARING	21486	10/27/2010	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK	
CLEARING	21487	10/27/2010	APL NORTH BENEFITS	143.48	CHK	
CLEARING	21488	10/27/2010	APO INSURANCE	2,809.39	CHK	
CLEARING	21489	10/27/2010	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	21490	10/27/2010	COMPANION LIFE-DENTAL	3,182.48	CHK	
CLEARING	21491	10/27/2010	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	21492	10/27/2010	RELIANCE STANDARD	1,111.38	CHK	
CLEARING	21493	10/27/2010	ROAD AND BRIDGE FUND	60.00	CHK	
CLEARING	21494	10/27/2010	SEAY BRENDA	8.06	CHK	
CLEARING	21495	10/27/2010	TAC-HBP	79,346.78	CHK	
CLEARING	21496	10/27/2010	TEXAS COUNTY AND DIST RETIREME	95,332.55	CHK	
CLEARING	21497	10/27/2010	TRANSAMERICA LIFE INSURANCE CO	564.07	CHK	
CLEARING	21498	10/27/2010	UNITED HEALTHCARE INSURANCE CO	964.38	CHK	
CLEARING	21499	10/27/2010	UNUM	772.33	CHK	

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0 TOTAL VOIDED CHECKS	0.00
410 TOTAL CHECKS	3,735,683.06
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00
410 TOTAL ALL CHECKS	3,735,683.06