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HOPKINS COUNTYCOMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4376	09/03/2010	CLEARING ACCOUNT	81,938.80	CHK	
MAIN	4377	09/09/2010	CLEARING ACCOUNT	261,146.51	CHK	
MAIN	4378	09/13/2010	CLEARING ACCOUNT	242,147.53	CHK	
MAIN	4379	09/23/2010	CLEARING ACCOUNT	257,617.61	CHK	
MAIN	4380	09/24/2010	CLEARING ACCOUNT	616.50	CHK	
MAIN	4381	09/27/2010	CLEARING ACCOUNT	359,641.67	CHK	
MAIN	4382	09/29/2010	CLEARING ACCOUNT	21,325.10	CHK	
MAIN	4383	09/30/2010	ADULT PROBATION OFFICE	6,695.92	CHK	
MAIN	4384	09/30/2010	CLEARING ACCOUNT	183,008.90	CHK	
PAYROLL	10817	09/30/2010	TAC-HBP	740.96	CHK	
CLEARING	20707	09/03/2010	AMERICAN MESSAGING	45.00	CHK	
CLEARING	20708	09/03/2010	BEN E KEITH COMPANY	2,253.49	CHK	
CLEARING	20709	09/03/2010	BRITAIN CHEVEROLET	22.98	CHK	
CLEARING	20710	09/03/2010	BROWN JUSTIN	20.00	CHK	
CLEARING	20711	09/03/2010	BUSINESS INK, COMPANY	5,664.33	CHK	
CLEARING	20712	09/03/2010	CASA	785.77	CHK	
CLEARING	20713	09/03/2010	CHAMPION ENERGY SERVICES LLC	30,918.70	CHK	
CLEARING	20714	09/03/2010	COMO CITY OF	63.80	CHK	
CLEARING	20715	09/03/2010	COOPER EQUIPMENT COMPANY	4,500.00	CHK	
CLEARING	20716	09/03/2010	CUMBY CITY OF	100.00	CHK	
CLEARING	20717	09/03/2010	D & E DISC AUTO SUPPLY	706.36	CHK	
CLEARING	20718	09/03/2010	DUNCAN DISPOSAL #795	201.63	CHK	
CLEARING	20719	09/03/2010	FARM COUNTRY INC	102.94	CHK	
CLEARING	20720	09/03/2010	FEC ELECTRIC	65.89	CHK	
CLEARING	20721	09/03/2010	FOGUS CLIFFORD	150.00	CHK	
CLEARING	20722	09/03/2010	FORD DOROTHY B	218.93	CHK	
CLEARING	20723	09/03/2010	G & L TRUCK SERVICE	182.79	CHK	
CLEARING	20724	09/03/2010	GAFFORD CHAPEL WATER SUPPLY	20.30	CHK	
CLEARING	20725	09/03/2010	GEO.P.BANE, INC.	1,450.70	CHK	
CLEARING	20726	09/03/2010	GST PUBLIC SAFETY SUPPLY	166.74	CHK	
CLEARING	20727	09/03/2010	HALL OIL CO INC.	15,567.96	CHK	
CLEARING	20728	09/03/2010	HART INTERCIVIC	1,345.39	CHK	
CLEARING	20729	09/03/2010	HOPKINS COUNTY	85.00	CHK	
CLEARING	20730	09/03/2010	HOPKINS COUNTY CHILD PROTECTIV	20.00	CHK	
CLEARING	20731	09/03/2010	JETT BUSINESS SYSTEMS, INC.	227.03	CHK	
CLEARING	20732	09/03/2010	JURY PETTY CASH	1,030.00	CHK	
CLEARING	20733	09/03/2010	KING YVONNE	171.12	CHK	
CLEARING	20734	09/03/2010	LASER PRINTERS AND MAILING SER	6,700.00	CHK	
CLEARING	20735	09/03/2010	LOWE'S	210.61	CHK	
CLEARING	20736	09/03/2010	MALOY LAND FILL	294.07	CHK	
CLEARING	20737	09/03/2010	MCCOLLUM ELECTRONICS, INC	462.65	CHK	
CLEARING	20738	09/03/2010	NELSON TIRE REPAIR	359.95	CHK	
CLEARING	20739	09/03/2010	NORTH HOPKINS WATER SUPPLY COR	17.00	CHK	
CLEARING	20740	09/03/2010	PIERCE JERRY	493.00	CHK	
CLEARING	20741	09/03/2010	ITD PRINT SOLUTIONS	198.00	CHK	
CLEARING	20742	09/03/2010	SHIRLEY WATER SUPPLY	17.20	CHK	
CLEARING	20743	09/03/2010	SPRINT PCS	296.28	CHK	
CLEARING	20744	09/03/2010	STOKES VONDAL	24.00	CHK	
CLEARING	20745	09/03/2010	SUDDEN LINK	583.29	CHK	
CLEARING	20746	09/03/2010	SULPHUR SPRINGS CITY OF	2,148.12	CHK	
CLEARING	20747	09/03/2010	SULPHUR SPRINGS MEDICAL SURGIC	35.00	CHK	
CLEARING	20748	09/03/2010	TACA	85.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	20749	09/03/2010	TEEN COURT OF HOPKINS COUNTY	30.00	CHK	
CLEARING	20750	09/03/2010	TEXAS AGRILIFE EXTENSION CONF	135.00	CHK	
CLEARING	20751	09/03/2010	TEXAS JAIL ASSOCIATION	300.00	CHK	
CLEARING	20752	09/03/2010	UNIFORM AND ACCESSORIES WAREHO	1,614.53	CHK	
CLEARING	20753	09/03/2010	VERIZON #4	2,681.39	CHK	
CLEARING	20754	09/03/2010	WEST PAYMENT CENTER	512.25	CHK	
CLEARING	20755	09/09/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	20756	09/09/2010	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	20757	09/09/2010	GENERAL FUND	7.00	CHK	
CLEARING	20758	09/09/2010	HOPKINS COUNTY LAW ENFORCEMENT	525.00	CHK	
CLEARING	20759	09/09/2010	HOPKINS COUNTY UNITED FUND	62.89	CHK	
CLEARING	20760	09/09/2010	JAMMIE APLEGATE #09049CCL	147.69	CHK	
CLEARING	20761	09/09/2010	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	20762	09/09/2010	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	20763	09/09/2010	MAIN CHECKING/FICA	32,136.28	CHK	
CLEARING	20764	09/09/2010	MAIN CHECKING/FIT	20,766.37	CHK	
CLEARING	20765	09/09/2010	MAIN CHECKING/MEDICARE	7,515.88	CHK	
CLEARING	20766	09/09/2010	METLIFE	235.89	CHK	

CLEARING	20767	09/09/2010	MORRILL KRISTI DAWN	215.08	CHK
CLEARING	20768	09/09/2010	NATIONWIDE RETIREMENT SOLUTION	1,161.01	CHK
CLEARING	20769	09/09/2010	PAYROLL ACCOUNT	197,040.99	CHK
CLEARING	20770	09/09/2010	PENNY ALFREDA CROUSE	85.85	CHK
CLEARING	20771	09/09/2010	SARAH FREEMAN #3115CCCL	230.77	CHK
CLEARING	20772	09/13/2010	A & S AIR CONDITIONING, INC.	6,172.01	CHK
CLEARING	20773	09/13/2010	A-1 AUTO SUPPLY, INC	217.84	CHK
CLEARING	20774	09/13/2010	AAA TRUCK PARTS	125.00	CHK
CLEARING	20775	09/13/2010	ADVANTAGE COPY SYSTEMS	644.40	CHK
CLEARING	20776	09/13/2010	AES WALTERSTART	14.50	CHK
CLEARING	20777	09/13/2010	AG-POWER, INC.	492.16	CHK
CLEARING	20778	09/13/2010	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	20779	09/13/2010	ALLIANCE DOCUMENT SHREDDING IN	247.13	CHK
CLEARING	20780	09/13/2010	ALLISON W T II	200.00	CHK
CLEARING	20781	09/13/2010	AM SAN-PARIS	580.03	CHK
CLEARING	20782	09/13/2010	AMERICAN TIRE DISTRIBUTORS	440.72	CHK
CLEARING	20783	09/13/2010	APEX PLUMBING AND SUPPLY	284.61	CHK
CLEARING	20784	09/13/2010	ARAMARK UNIFORM SRVCS, INC	2,101.65	CHK
CLEARING	20785	09/13/2010	ASPHALT ZIPPER INC.	398.00	CHK
CLEARING	20786	09/13/2010	ATMOS ENERGY	754.95	CHK
CLEARING	20787	09/13/2010	AUTOLUBE	626.79	CHK
CLEARING	20788	09/13/2010	BAKER DISTRIBUTING CO LLC	245.74	CHK
CLEARING	20789	09/13/2010	BEN E KEITH COMPANY	4,157.14	CHK
CLEARING	20790	09/13/2010	BIRDSONG BRAKE & ALIGNMENT	125.00	CHK
CLEARING	20791	09/13/2010	BLAZER RESOURCES, INC.	28,585.00	CHK
CLEARING	20792	09/13/2010	BRIAN TOLIVER	355.30	CHK
CLEARING	20793	09/13/2010	BROTHERS AIR CONDITIONING	300.00	CHK
CLEARING	20794	09/13/2010	C.H. COFFEE SERVICE	34.00	CHK
CLEARING	20795	09/13/2010	CABLE CHAD	400.00	CHK
CLEARING	20796	09/13/2010	CASCO INDUSTRIES, INC	525.00	CHK
CLEARING	20797	09/13/2010	CJ'S PLUMBING SUPPLY & REPAIR	13.44	CHK
CLEARING	20798	09/13/2010	CONTECH	2,626.00	CHK
CLEARING	20799	09/13/2010	COOKS CORRECTIONAL	2,028.89	CHK
CLEARING	20800	09/13/2010	COOPER REVIEW	60.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	20801	09/13/2010	COPY PRODUCTS, INC.	1,459.92	CHK	
CLEARING	20802	09/13/2010	COUNTRY WORLD	216.40	CHK	
CLEARING	20803	09/13/2010	COUNTY PROGRESS	68.00	CHK	
CLEARING	20804	09/13/2010	CRA - PAYMENT CENTER	1,088.95	CHK	
CLEARING	20805	09/13/2010	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	20806	09/13/2010	D & E DISC AUTO SUPPLY	750.14	CHK	
CLEARING	20807	09/13/2010	DE LAGE LANDEN	132.00	CHK	
CLEARING	20808	09/13/2010	DEALERS ELECTRICAL SUPPLY	51.73	CHK	
CLEARING	20809	09/13/2010	DELL MARKETING	366.54	CHK	
CLEARING	20810	09/13/2010	DISCOUNT WHEEL & TIRE	68.00	CHK	
CLEARING	20811	09/13/2010	EAST HOPKINS VFD	1,354.00	CHK	
CLEARING	20812	09/13/2010	ECHO PUBLISHING CO	2,125.24	CHK	
CLEARING	20813	09/13/2010	ELECTRIC MOTOR SERVICE COMPANYY	180.37	CHK	
CLEARING	20814	09/13/2010	ELLIOTT ELECTRIC SUPPLY, INC	339.14	CHK	
CLEARING	20815	09/13/2010	ENTERPRISE RENT A CAR	255.00	CHK	
CLEARING	20816	09/13/2010	FARM COUNTRY INC	396.65	CHK	
CLEARING	20817	09/13/2010	FEC ELECTRIC	81.58	CHK	
CLEARING	20818	09/13/2010	FERGURSON ROLAND M.JR.	1,300.00	CHK	
CLEARING	20819	09/13/2010	FLIPPIN PRINTING, INC.	24.98	CHK	
CLEARING	20820	09/13/2010	FRANKLIN COUNTY CONSTABLE	10,640.00	CHK	
CLEARING	20821	09/13/2010	GALYEAN INSURANCE AGENCY	71.00	CHK	
CLEARING	20822	09/13/2010	GOODSON TONY	111.60	CHK	
CLEARING	20823	09/13/2010	R.K. HALL CONSTRUCTION, LTD	22,906.92	CHK	
CLEARING	20824	09/13/2010	HALL OIL CO INC.	1,569.42	CHK	
CLEARING	20825	09/13/2010	COX JODI HANEY	200.00	CHK	
CLEARING	20826	09/13/2010	HARLEY MOORE TRUCKING	186.00	CHK	
CLEARING	20827	09/13/2010	HICKS JOHANNA	213.50	CHK	
CLEARING	20828	09/13/2010	HOPKINS COUNTY APPRAISAL DISTR	39,535.39	CHK	
CLEARING	20829	09/13/2010	HOPKINS COUNTY FIRE EXTINGUISH	67.00	CHK	
CLEARING	20830	09/13/2010	HUMPHRIES CYNTHIA	500.00	CHK	
CLEARING	20831	09/13/2010	INTER COUNTY COMMUNICATION, IN	401.00	CHK	
CLEARING	20832	09/13/2010	JEFF POST & ASSOCIATES	100.00	CHK	
CLEARING	20833	09/13/2010	JOE BOB'S INC	197.70	CHK	
CLEARING	20834	09/13/2010	JOHNSON CLAY	1,550.00	CHK	
CLEARING	20835	09/13/2010	JOHNSON PUMP & SUPPLY CO.	77.14	CHK	
CLEARING	20836	09/13/2010	JOHNSON SOUTHWEST	300.00	CHK	
CLEARING	20837	09/13/2010	JON-WAYNE COMPANY	527.10	CHK	
CLEARING	20838	09/13/2010	KIMBALL MIDWEST	100.25	CHK	
CLEARING	20839	09/13/2010	LADELL STEGALL DIRT WORK	3,000.00	CHK	
CLEARING	20840	09/13/2010	LASER PRINTER PLUS	75.00	CHK	
CLEARING	20841	09/13/2010	LATSON'S OFFICE EQUIPMENT	856.38	CHK	
CLEARING	20842	09/13/2010	LEXISNEXIS RISK DATA MANAGEMEN	100.00	CHK	

CLEARING	20843	09/13/2010	LONG FRANK	200.00	CHK
CLEARING	20844	09/13/2010	MALOY LAND FILL	1.30	CHK
CLEARING	20845	09/13/2010	MARTIN MARIETTA MATERIALS, INC	8,468.02	CHK
CLEARING	20846	09/13/2010	MATTISON GENE	300.00	CHK
CLEARING	20847	09/13/2010	MCDOWELL WILLIAM HOWARD	450.00	CHK
CLEARING	20848	09/13/2010	MCLEROY JIM PC	1,200.00	CHK
CLEARING	20849	09/13/2010	MCMAHAN AUTO AIR	1,518.72	CHK
CLEARING	20850	09/13/2010	MDRE, INC.	307.30	CHK
CLEARING	20851	09/13/2010	MEMORIAL PHYSICIAN SERVICES	705.00	CHK
CLEARING	20852	09/13/2010	MEREDITH DIGITAL	252.65	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	20853	09/13/2010	MERREN AND ASSOCIATES	350.00	CHK	
CLEARING	20854	09/13/2010	MILLSAP CLETIS	37.00	CHK	
CLEARING	20855	09/13/2010	MOMAR INCORPORATED	294.35	CHK	
CLEARING	20856	09/13/2010	NET DATA	352.78	CHK	
CLEARING	20857	09/13/2010	NEWS TELEGRAM	660.24	CHK	
CLEARING	20858	09/13/2010	NI SYSTEMS	279.65	CHK	
CLEARING	20859	09/13/2010	NMS,LLP	75.00	CHK	
CLEARING	20860	09/13/2010	NORTH HOPKINS WATER SUPPLY COR	189.00	CHK	
CLEARING	20861	09/13/2010	NORTH TEXAS TOLLWAY AUTHORITY	264.48	CHK	
CLEARING	20862	09/13/2010	NORTHCUTT EDDIE	1,800.00	CHK	
CLEARING	20863	09/13/2010	NORTHEAST TEXAS FARMERS COOP	34.85	CHK	
CLEARING	20864	09/13/2010	NORTHEAST TEXAS JANITORIAL SUP	336.60	CHK	
CLEARING	20865	09/13/2010	O'REILLY AUTOMOTIVE INC	185.26	CHK	
CLEARING	20866	09/13/2010	ORANGE CRUSH RECYCLERS, LTD	1,161.19	CHK	
CLEARING	20867	09/13/2010	PATRICK WELDING	504.00	CHK	
CLEARING	20868	09/13/2010	PEGUES HURST FORD	222.65	CHK	
CLEARING	20869	09/13/2010	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	20870	09/13/2010	PHILPOTT FORD	21,592.80	CHK	
CLEARING	20871	09/13/2010	PIERCE JERRY	200.00	CHK	
CLEARING	20872	09/13/2010	PITTMAN MICHAEL MD PA	500.00	CHK	
CLEARING	20873	09/13/2010	PLAINSMAN TIRE CO, INC	843.20	CHK	
CLEARING	20874	09/13/2010	POLICE AND SHERIFFS PRESS	95.05	CHK	
CLEARING	20875	09/13/2010	POWERS LARRY A PC	600.00	CHK	
CLEARING	20876	09/13/2010	PROMAGIC, INC.	252.70	CHK	
CLEARING	20877	09/13/2010	QUALITY SERVICES	358.11	CHK	
CLEARING	20878	09/13/2010	QUILL CORP	3,476.25	CHK	
CLEARING	20879	09/13/2010	RADIO SHACK	86.97	CHK	
CLEARING	20880	09/13/2010	CHUBB A UTC FIRE & SECURITY CO	50.00	CHK	
CLEARING	20881	09/13/2010	RICHARD DRAKE CONSTRUCTION COM	5,785.82	CHK	
CLEARING	20882	09/13/2010	RR COUNTY IMPOUND	650.00	CHK	
CLEARING	20883	09/13/2010	SANSOM TRUCK PARTS & REPAIR IN	860.52	CHK	
CLEARING	20884	09/13/2010	SC-INTEGRITY	209.85	CHK	
CLEARING	20885	09/13/2010	SHEFFIELD JOEL	400.00	CHK	
CLEARING	20886	09/13/2010	SHERIFFS ASSOCIATION OF TEXAS	25.00	CHK	
CLEARING	20887	09/13/2010	SHERIFFS SPECIAL ACCOUNT	375.00	CHK	
CLEARING	20888	09/13/2010	SIRCHIE FINGER PRINT LABORATOR	1,849.23	CHK	
CLEARING	20889	09/13/2010	SLAKEY ANDREA	27.05	CHK	
CLEARING	20890	09/13/2010	SMITH PHILIP N	550.00	CHK	
CLEARING	20891	09/13/2010	SOUTHERN DISPOSAL, INC	198.00	CHK	
CLEARING	20892	09/13/2010	SPEARS CHERYL	400.00	CHK	
CLEARING	20893	09/13/2010	STARNET ONLINE SYSTEMS	70.00	CHK	
CLEARING	20894	09/13/2010	STUMP GENE ATTORNEY AT LAW	350.00	CHK	
CLEARING	20895	09/13/2010	SUDDEN LINK	51.66	CHK	
CLEARING	20896	09/13/2010	SULPHUR SPRINGS HARDWARE	500.43	CHK	
CLEARING	20897	09/13/2010	SULPHUR SPRINGS ISD	12,274.10	CHK	
CLEARING	20898	09/13/2010	SULPHUR SPRINGS MUFFLER	1,946.93	CHK	
CLEARING	20899	09/13/2010	SULPHUR SPRINGS TRANSMISSION	1,500.00	CHK	
CLEARING	20900	09/13/2010	TEXANA LAND & ASPHALT, INC	12,000.00	CHK	
CLEARING	20901	09/13/2010	THE PROPANE COMPANY	4.00	CHK	
CLEARING	20902	09/13/2010	THE SIGN PROS	295.00	CHK	
CLEARING	20903	09/13/2010	THE WELDING STORE INC	17.25	CHK	
CLEARING	20904	09/13/2010	TIRE TOWN DISCOUNT CENTER	126.00	CHK	

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CLEARING	20905	09/13/2010	TSC TRACTOR SUPPLY CO.	112.07	CHK	
CLEARING	20906	09/13/2010	UPS	13.19	CHK	
CLEARING	20907	09/13/2010	VAUGHN ROBBIN	70.00	CHK	

CLEARING	20908	09/13/2010	VERIZON #4	569.35	CHK
CLEARING	20909	09/13/2010	VERIZON/GTE SOUTHWEST #1	1,339.45	CHK
CLEARING	20910	09/13/2010	VERIZON/GTE SOUTHWEST #2	391.05	CHK
CLEARING	20911	09/13/2010	VILLARINO MARIO	941.29	CHK
CLEARING	20912	09/13/2010	WEST PAYMENT CENTER	2,465.83	CHK
CLEARING	20913	09/13/2010	WORSHAM JOE DDS	340.00	CHK
CLEARING	20914	09/23/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK
CLEARING	20915	09/23/2010	FAIRCHILD, AMY CV#38093	159.84	CHK
CLEARING	20916	09/23/2010	GENERAL FUND	6.00	CHK
CLEARING	20917	09/23/2010	HOPKINS COUNTY LAW ENFORCEMENT	555.00	CHK
CLEARING	20918	09/23/2010	HOPKINS COUNTY UNITED FUND	62.89	CHK
CLEARING	20919	09/23/2010	JAMMIE APPLGATE #09049CCL	147.69	CHK
CLEARING	20920	09/23/2010	JULEA FARRAR SMITH CV39578	254.43	CHK
CLEARING	20921	09/23/2010	KAREN ANN EVANS/CV37491	281.54	CHK
CLEARING	20922	09/23/2010	MAIN CHECKING/FICA	32,218.36	CHK
CLEARING	20923	09/23/2010	MAIN CHECKING/FIT	20,985.95	CHK
CLEARING	20924	09/23/2010	MAIN CHECKING/MEDICARE	7,534.90	CHK
CLEARING	20925	09/23/2010	METLIFE	235.89	CHK
CLEARING	20926	09/23/2010	MORRILL KRISTI DAWN	215.08	CHK
CLEARING	20927	09/23/2010	NATIONWIDE RETIREMENT SOLUTION	1,161.01	CHK
CLEARING	20928	09/23/2010	PAYROLL ACCOUNT	193,248.26	CHK
CLEARING	20929	09/23/2010	SARAH FREEMAN #31155CCL	230.77	CHK
CLEARING	20930	09/24/2010	MAIN CHECKING/FICA	76.14	CHK
CLEARING	20931	09/24/2010	MAIN CHECKING/FIT	42.08	CHK
CLEARING	20932	09/24/2010	MAIN CHECKING/MEDICARE	17.80	CHK
CLEARING	20933	09/24/2010	PAYROLL ACCOUNT	480.48	CHK
CLEARING	20934	09/27/2010	A & S AIR CONDITIONING, INC.	660.00	CHK
CLEARING	20935	09/27/2010	A-1 AUTO SUPPLY, INC	55.93	CHK
CLEARING	20936	09/27/2010	A-1 SANITATION SERVICE	206.51	CHK
CLEARING	20937	09/27/2010	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	20938	09/27/2010	ADVANTAGE COPY SYSTEMS	1,150.00	CHK
CLEARING	20939	09/27/2010	AFFIRMED MEDICAL & SAFETY	83.05	CHK
CLEARING	20940	09/27/2010	AG-POWER, INC.	11.84	CHK
CLEARING	20941	09/27/2010	AIRGAS-SULPHUR SPRINGS	17.54	CHK
CLEARING	20942	09/27/2010	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	20943	09/27/2010	ALLIANCE BANK	2,124.29	CHK
CLEARING	20944	09/27/2010	AM SAN-PARIS	413.18	CHK
CLEARING	20945	09/27/2010	AMAZING GRANTS	7,500.00	CHK
CLEARING	20946	09/27/2010	AMERICAN QUARTER HORSE JOURNAL	40.52	CHK
CLEARING	20947	09/27/2010	APEX PLUMBING AND SUPPLY	402.76	CHK
CLEARING	20948	09/27/2010	ARBALA VFD	643.50	CHK
CLEARING	20949	09/27/2010	ARCHITEXAS	5,451.23	CHK
CLEARING	20950	09/27/2010	AUTOLUBE	192.86	CHK
CLEARING	20951	09/27/2010	BASA RESOURCES, INC	2,889.28	CHK
CLEARING	20952	09/27/2010	BEN E KEITH COMPANY	8,556.44	CHK
CLEARING	20953	09/27/2010	BLAZER RESOURCES, INC.	10,887.50	CHK
CLEARING	20954	09/27/2010	BLUE STAR BEDDING	1,250.00	CHK
CLEARING	20955	09/27/2010	BMI (BROADCAST MUSIC INC)	188.00	CHK
CLEARING	20956	09/27/2010	BRIAN TOLIVER	447.13	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	20957	09/27/2010	BRINKER VOL FIRE AND RESCUE DE	792.00	CHK	
CLEARING	20958	09/27/2010	BULLOCK BURKE	14.99	CHK	
CLEARING	20959	09/27/2010	BUSTER CRUSHED STONE	4,109.51	CHK	
CLEARING	20960	09/27/2010	C.H. COFFEE SERVICE	49.00	CHK	
CLEARING	20961	09/27/2010	CALCO INC.	6,941.22	CHK	
CLEARING	20962	09/27/2010	CAN DO UPOLSTRY	700.00	CHK	
CLEARING	20963	09/27/2010	CASA	110.00	CHK	
CLEARING	20964	09/27/2010	CASCO INDUSTRIES, INC	1,040.96	CHK	
CLEARING	20965	09/27/2010	CAZ'S COMPUTERS	185.00	CHK	
CLEARING	20966	09/27/2010	CHAMPION ENERGY SERVICES LLC	205.92	CHK	
CLEARING	20967	09/27/2010	CITY NATIONAL BANK	1,999.59	CHK	
CLEARING	20968	09/27/2010	CIVIC CENTER FUND	30,333.33	CHK	
CLEARING	20969	09/27/2010	CKJ TRUCKING LP	2,649.02	CHK	
CLEARING	20970	09/27/2010	COMMERCIAL GLASS & MIRROR CO.	125.00	CHK	
CLEARING	20971	09/27/2010	COMO VFD	643.50	CHK	
CLEARING	20972	09/27/2010	CONTECH	578.65	CHK	
CLEARING	20973	09/27/2010	COOPER EQUIPMENT COMPANY	4,500.00	CHK	
CLEARING	20974	09/27/2010	COPY PRODUCTS, INC.	369.30	CHK	
CLEARING	20975	09/27/2010	CRA - PAYMENT CENTER	38.69	CHK	
CLEARING	20976	09/27/2010	CRW ASSOCIATES, INC	1,200.00	CHK	
CLEARING	20977	09/27/2010	CUMBY CITY OF	2,625.15	CHK	
CLEARING	20978	09/27/2010	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	CHK	
CLEARING	20979	09/27/2010	D & E DISC AUTO SUPPLY	100.95	CHK	
CLEARING	20980	09/27/2010	DAIRYLAND FORD TRACTOR	3.41	CHK	
CLEARING	20981	09/27/2010	DALLAS COUNTY TREASURER/FORENS	7,800.00	CHK	
CLEARING	20982	09/27/2010	DE LAGE LANDEN	198.00	CHK	
CLEARING	20983	09/27/2010	DEALERS ELECTRICAL SUPPLY	751.58	CHK	

CLEARING	20984	09/27/2010	DEPARTMENT OF STATE HEALTH SER	96.99	CHK
CLEARING	20985	09/27/2010	DIKE VOL FIRE DEPT INC	594.00	CHK
CLEARING	20986	09/27/2010	DISTRICT ATTORNEY FUND	20,822.50	CHK
CLEARING	20987	09/27/2010	EAST HOPKINS VFD	694.00	CHK
CLEARING	20988	09/27/2010	MATHESON TRI-GAS INC	59.72	CHK
CLEARING	20989	09/27/2010	FASTENAL	85.14	CHK
CLEARING	20990	09/27/2010	FERGURSON ROLAND M.JR.	1,800.00	CHK
CLEARING	20991	09/27/2010	FOGUS CLIFFORD	350.00	CHK
CLEARING	20992	09/27/2010	GALLS INC	401.00	CHK
CLEARING	20993	09/27/2010	GOODSON TONY	54.10	CHK
CLEARING	20994	09/27/2010	GUARANTY BOND BANK	7,579.67	CHK
CLEARING	20995	09/27/2010	R.K. HALL CONSTRUCTION, LTD	69,418.54	CHK
CLEARING	20996	09/27/2010	HALL OIL CO INC.	10,872.61	CHK
CLEARING	20997	09/27/2010	HART INTERCIVIC	875.30	CHK
CLEARING	20998	09/27/2010	HASLER INC	114.00	CHK
CLEARING	20999	09/27/2010	HATLEY BILLY W	2,339.00	CHK
CLEARING	21000	09/27/2010	HISTORICAL SOCIETY	166.66	CHK
CLEARING	21001	09/27/2010	HOLT COMPANY OF TEXAS	767.21	CHK
CLEARING	21002	09/27/2010	HOPKINS COUNTY	60.00	CHK
CLEARING	21003	09/27/2010	HOPKINS COUNTY CHILD PROTECTIV	90.00	CHK
CLEARING	21004	09/27/2010	HOPKINS COUNTY FIRE EXTINGUISH	235.50	CHK
CLEARING	21005	09/27/2010	HOPKINS COUNTY TIRE & LUBE	1,272.00	CHK
CLEARING	21006	09/27/2010	INTER COUNTY COMMUNICATION, IN	912.00	CHK
CLEARING	21007	09/27/2010	INTERSTATE BODY SHOP	4,539.90	CHK
CLEARING	21008	09/27/2010	JK CONSULTANTS	1,087.20	CHK

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CLEARING	21009	09/27/2010	JOE BOB'S INC	4,396.01	CHK	
CLEARING	21010	09/27/2010	JOHNSON CLAY	800.00	CHK	
CLEARING	21011	09/27/2010	JPMORGAN CHASE BANK	2,651.17	CHK	
CLEARING	21012	09/27/2010	JURY PETTY CASH	1,020.00	CHK	
CLEARING	21013	09/27/2010	JUVENILE PROBATION FUND	6,939.67	CHK	
CLEARING	21014	09/27/2010	LASER PRINTER PLUS	50.00	CHK	
CLEARING	21015	09/27/2010	LATSON'S OFFICE EQUIPMENT	325.23	CHK	
CLEARING	21016	09/27/2010	LEE CONSTRUCTION & EQUIPMENT	5,000.00	CHK	
CLEARING	21017	09/27/2010	MAHAFFEY ELECTRIC	633.21	CHK	
CLEARING	21018	09/27/2010	MARTIN MARIETTA MATERIALS, INC	14,855.50	CHK	
CLEARING	21019	09/27/2010	MCDOWELL WILLIAM HOWARD	250.00	CHK	
CLEARING	21020	09/27/2010	MCI/VERIZON	495.33	CHK	
CLEARING	21021	09/27/2010	MCLEROY JIM PC	250.00	CHK	
CLEARING	21022	09/27/2010	MCMAHAN AUTO AIR	1,025.40	CHK	
CLEARING	21023	09/27/2010	MERREN AND ASSOCIATES	350.00	CHK	
CLEARING	21024	09/27/2010	MILLER GROVE VFD	616.50	CHK	
CLEARING	21025	09/27/2010	MURRAY ORWOSKY FUNERAL HOME, IN	500.00	CHK	
CLEARING	21026	09/27/2010	NELSON TIRE REPAIR	405.00	CHK	
CLEARING	21027	09/27/2010	NET DATA	10,132.67	CHK	
CLEARING	21028	09/27/2010	NEWS TELEGRAM	547.98	CHK	
CLEARING	21029	09/27/2010	NORTH HOPKINS VFD	718.50	CHK	
CLEARING	21030	09/27/2010	NORTH HOPKINS WATER SUPPLY COR	2,933.28	CHK	
CLEARING	21031	09/27/2010	NORTH TEXAS JPCA	30.00	CHK	
CLEARING	21032	09/27/2010	NORTH TEXAS TOLLWAY AUTHORITY	265.41	CHK	
CLEARING	21033	09/27/2010	NORTHCUTT EDDIE	1,300.00	CHK	
CLEARING	21034	09/27/2010	NORTHEAST TEXAS FARMERS COOP	98.40	CHK	
CLEARING	21035	09/27/2010	NORTHEAST TEXAS JANITORIAL SUP	488.48	CHK	
CLEARING	21036	09/27/2010	ORANGE CRUSH RECYCLERS, LTD	749.50	CHK	
CLEARING	21037	09/27/2010	PEARCE WILLIAM DIXON	54.57	CHK	
CLEARING	21038	09/27/2010	PEERLESS VFD INC	544.50	CHK	
CLEARING	21039	09/27/2010	PICKTON-PINE FOREST VFD	792.00	CHK	
CLEARING	21040	09/27/2010	PIERCE JERRY	1,137.50	CHK	
CLEARING	21041	09/27/2010	PILGRIM BANK	2,625.00	CHK	
CLEARING	21042	09/27/2010	PITTMAN MICHAEL MD PA	500.00	CHK	
CLEARING	21043	09/27/2010	PLUMMASTER, INC	42.90	CHK	
CLEARING	21044	09/27/2010	POLICE AND SHERIFFS PRESS	12.44	CHK	
CLEARING	21045	09/27/2010	PONDERS MOWER & SAW SHOP	28.85	CHK	
CLEARING	21046	09/27/2010	PROFORMA	1,728.74	CHK	
CLEARING	21047	09/27/2010	QUILL CORP	1,239.59	CHK	
CLEARING	21048	09/27/2010	RAED BENJAMIN	150.00	CHK	
CLEARING	21049	09/27/2010	RAINS COUNTY LEADER	137.50	CHK	
CLEARING	21050	09/27/2010	RICHARD DRAKE CONSTRUCTION COM	33,356.87	CHK	
CLEARING	21051	09/27/2010	RICKS OIL DEPOT	42.07	CHK	
CLEARING	21052	09/27/2010	RTC TRUCK & TRAILER, INC	660.65	CHK	
CLEARING	21053	09/27/2010	SANSOM TRUCK PARTS & REPAIR IN	80.95	CHK	
CLEARING	21054	09/27/2010	SCOTT MERRIMAN INC	119.00	CHK	
CLEARING	21055	09/27/2010	SEATON CONSTRUCTION, INC.	1,980.00	CHK	
CLEARING	21056	09/27/2010	SIXTH COURT OF APPEALS	310.00	CHK	
CLEARING	21057	09/27/2010	SOUTHERN DISPOSAL, INC	730.00	CHK	
CLEARING	21058	09/27/2010	SPRINT PCS	296.53	CHK	
CLEARING	21059	09/27/2010	STUMP GENE ATTORNEY AT LAW	250.00	CHK	

CLEARING 21060 09/27/2010 SUDDEN LINK 199.95 CHK

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CLEARING	21061	09/27/2010	SULPHUR BLUFF VFD	643.50	CHK	
CLEARING	21062	09/27/2010	SULPHUR SPRINGS CITY OF	5,711.87	CHK	
CLEARING	21063	09/27/2010	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	21064	09/27/2010	SULPHUR SPRINGS HARDWARE	341.05	CHK	
CLEARING	21065	09/27/2010	SULPHUR SPRINGS MUFFLER	665.00	CHK	
CLEARING	21066	09/27/2010	SULPHUR SPRINGS TRANSMISSION	1,710.00	CHK	
CLEARING	21067	09/27/2010	TEEN COURT OF HOPKINS COUNTY	30.00	CHK	
CLEARING	21068	09/27/2010	TEXAS DEPARTMENT OF PUBLIC SAF	140.00	CHK	
CLEARING	21069	09/27/2010	TEXAS JUSTICE COURT TRAINING C	100.00	CHK	
CLEARING	21070	09/27/2010	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	CHK	
CLEARING	21071	09/27/2010	TIRE TOWN DISCOUNT CENTER	176.00	CHK	
CLEARING	21072	09/27/2010	TYLER UNIFORM	835.58	CHK	
CLEARING	21073	09/27/2010	UPS	11.03	CHK	
CLEARING	21074	09/27/2010	V-TEC MECHANICAL INC	950.00	CHK	
CLEARING	21075	09/27/2010	VERIZON	129.97	CHK	
CLEARING	21076	09/27/2010	VERIZON #4	622.23	CHK	
CLEARING	21077	09/27/2010	VERIZON SOUTHWEST	133.36	CHK	
CLEARING	21078	09/27/2010	VERIZON/GTE	393.76	CHK	
CLEARING	21079	09/27/2010	WALMART BRC	234.74	CHK	
CLEARING	21080	09/27/2010	WEST PAYMENT CENTER	949.66	CHK	
CLEARING	21081	09/27/2010	WORSHAM JAN	300.00	CHK	
CLEARING	21082	09/27/2010	WORSHAM JOE DDS	800.00	CHK	
CLEARING	21083	09/29/2010	GENERAL FUND	44,194.85	CHK	
CLEARING	21084	09/29/2010	TEXAS ASSOCIATION OF COUNTIES	18,323.00	CHK	
CLEARING	21085	09/29/2010	TEXAS ASSOCIATION OF COUNTIES	3,002.10	CHK	
CLEARING	21086	09/30/2010	ALLSTATE	335.91	CHK	
CLEARING	21087	09/30/2010	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK	
CLEARING	21088	09/30/2010	APL NORTH BENEFITS	143.48	CHK	
CLEARING	21089	09/30/2010	APO INSURANCE	2,732.79	CHK	
CLEARING	21090	09/30/2010	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	21091	09/30/2010	COMPANION LIFE-DENTAL	3,133.27	CHK	
CLEARING	21092	09/30/2010	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	21093	09/30/2010	GERONDALE DAVID	3.32	CHK	
CLEARING	21094	09/30/2010	RELIANCE STANDARD	1,103.45	CHK	
CLEARING	21095	09/30/2010	TAC-HBP	77,679.97	CHK	
CLEARING	21096	09/30/2010	TEXAS COUNTY AND DIST RETIREME	95,392.69	CHK	
CLEARING	21097	09/30/2010	TRANSAMERICA LIFE INSURANCE CO	564.07	CHK	
CLEARING	21098	09/30/2010	UNITED HEALTHCARE INSURANCE CO	963.76	CHK	
CLEARING	21099	09/30/2010	UNUM	772.33	CHK	

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0 TOTAL VOIDED CHECKS	0.00
403 TOTAL CHECKS	2,867,862.36
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00
403 TOTAL ALL CHECKS	2,867,862.36