

01/12/2012  
HOPKINS COUNTY

COMBINED CHECK REGISTER  
03/01/2010 TO 03/31/2010

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CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4325	03/01/2010	CLEARING ACCOUNT	187,836.07	CHK	
MAIN	4326	03/08/2010	CLEARING ACCOUNT	162,760.26	CHK	
MAIN	4327	03/08/2010	CATO JOSHUA	253.74	CHK	
MAIN	4328	03/11/2010	CLEARING ACCOUNT	280,185.91	CHK	
MAIN	4329	03/12/2010	CLEARING ACCOUNT	60,916.73	CHK	
MAIN	4330	03/22/2010	CLEARING ACCOUNT	348,758.22	CHK	
MAIN	4331	03/24/2010	JURY PETTY CASH	695.00	CHK	
MAIN	4332	03/25/2010	CLEARING ACCOUNT	1,040.00	CHK	
* MAIN	4334	03/25/2010	CLEARING ACCOUNT	250,909.60	CHK	
MAIN	4335	03/29/2010	CLEARING ACCOUNT	20,953.28	CHK	
MAIN	4336	03/30/2010	CLEARING ACCOUNT	137,369.91	CHK	
MAIN	4337	03/30/2010	CLEARING ACCOUNT	188,170.02	CHK	
PAYROLL	10130	03/01/2010	TAC-HBP	415.06	CHK	
PAYROLL	10131	03/01/2010	RELIANCE STANDARD	38.88	CHK	
* PAYROLL	10237	03/31/2010	GENERAL FUND	38.88	CHK	
PAYROLL	10238	03/31/2010	TAC-HBP	805.16	CHK	
PAYROLL	10239	03/31/2010	UNITED HEALTHCARE INSURANCE CO	23.78	CHK	
PAYROLL	10240	03/31/2010	COMPANION LIFE-DENTAL	87.81	CHK	
PAYROLL	10241	03/31/2010	RELIANCE STANDARD	6.00	CHK	
CLEARING	18461	03/01/2010	ALLSTATE	417.27	CHK	
CLEARING	18462	03/01/2010	AMERICAN FAMILY LIFE ASSURANCE	205.15	CHK	
CLEARING	18463	03/01/2010	APL NORTH BENEFITS	143.48	CHK	
CLEARING	18464	03/01/2010	APO INSURANCE	3,443.53	CHK	
CLEARING	18465	03/01/2010	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	18466	03/01/2010	COMPANION LIFE-DENTAL	2,744.23	CHK	
CLEARING	18467	03/01/2010	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	18468	03/01/2010	RELIANCE STANDARD	1,064.63	CHK	
CLEARING	18469	03/01/2010	TAC-HBP	80,183.18	CHK	
CLEARING	18470	03/01/2010	TEXAS COUNTY AND DIST RETIREME	97,429.06	CHK	
CLEARING	18471	03/01/2010	TRANSAMERICA LIFE INSURANCE CO	564.07	CHK	
CLEARING	18472	03/01/2010	UNITED HEALTHCARE INSURANCE CO	801.66	CHK	
CLEARING	18473	03/01/2010	UNUM	781.15	CHK	
CLEARING	18474	03/08/2010	HOMICIDE INVESTIGATORS OF TEXA	200.00	CHK	
CLEARING	18475	03/08/2010	HOMICIDE INVESTIGATORS OF TEXA	200.00	CHK	
CLEARING	18476	03/08/2010	A & S AIR CONDITIONING, INC.	407.00	CHK	
CLEARING	18477	03/08/2010	A-1 AUTO SUPPLY, INC	1,216.78	CHK	
CLEARING	18478	03/08/2010	ADAMS BUTCH	24.84	CHK	
CLEARING	18479	03/08/2010	ADVANCED COMMUNICATIONS, INC.	1,423.45	CHK	
CLEARING	18480	03/08/2010	ADVANTAGE COPY SYSTEMS	1,055.46	CHK	
CLEARING	18481	03/08/2010	AG-POWER, INC.	86.50	CHK	
CLEARING	18482	03/08/2010	AIRGAS-SOUTHWEST	28.01	CHK	
CLEARING	18483	03/08/2010	AM SAN-PARIS	287.00	CHK	
CLEARING	18484	03/08/2010	APEX PLUMBING AND SUPPLY	42.48	CHK	
CLEARING	18485	03/08/2010	ARCHITEXAS	5,000.00	CHK	
CLEARING	18486	03/08/2010	AUTOLUBE	174.36	CHK	
CLEARING	18487	03/08/2010	BANKERS PRODUCTS & PRINTING	60.80	CHK	
CLEARING	18488	03/08/2010	BEHAVIORAL MEASURES	250.00	CHK	
CLEARING	18489	03/08/2010	BELL DAVID	1,100.00	CHK	
CLEARING	18490	03/08/2010	BEN E KEITH COMPANY	3,889.15	CHK	
CLEARING	18491	03/08/2010	BOWEN PAT	179.46	CHK	
CLEARING	18492	03/08/2010	BRIAN TOLIVER	75.09	CHK	
CLEARING	18493	03/08/2010	BULLOCK BURKE	531.82	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	18494	03/08/2010	BUSTER CRUSHED STONE	785.50	CHK	
CLEARING	18495	03/08/2010	C.H. COFFEE SERVICE	58.50	CHK	
CLEARING	18496	03/08/2010	CALCO INC.	3,365.00	CHK	
CLEARING	18497	03/08/2010	CASA	70.00	CHK	
CLEARING	18498	03/08/2010	CATO JOSHUA	27,700.00	CHK	
CLEARING	18499	03/08/2010	CHAMPION ENERGY SERVICES LLC	54.56	CHK	
CLEARING	18500	03/08/2010	COMO CITY OF	56.60	CHK	
CLEARING	18501	03/08/2010	CONROY FORD TRACTOR, INC	1,791.58	CHK	
CLEARING	18502	03/08/2010	COPY PRODUCTS, INC.	107.19	CHK	
CLEARING	18503	03/08/2010	CORRECTIONAL COUNSELING INC	392.24	CHK	
CLEARING	18504	03/08/2010	D & E DISC AUTO SUPPLY	82.50	CHK	
CLEARING	18505	03/08/2010	DE LAGE LANDEN	198.00	CHK	
CLEARING	18506	03/08/2010	DEALERS ELECTRICAL SUPPLY	222.03	CHK	
CLEARING	18507	03/08/2010	DENTON COUNTY TREASURER	2,744.00	CHK	
CLEARING	18508	03/08/2010	DORNER PATRICIA	10.80	CHK	
CLEARING	18509	03/08/2010	DRUG AND ALCOHOL TESTING OF E.	80.50	CHK	
CLEARING	18510	03/08/2010	DUNCAN DISPOSAL #795	199.30	CHK	
CLEARING	18511	03/08/2010	ECONO SIGN & BARRICADE	104.82	CHK	

CLEARING	18512	03/08/2010	ELLIOTT ELECTRIC SUPPLY, INC	280.78	CHK
CLEARING	18513	03/08/2010	MATHESON TRI-GAS INC	160.11	CHK
CLEARING	18514	03/08/2010	FEC ELECTRIC	182.42	CHK
CLEARING	18515	03/08/2010	FERGURSON ROLAND M.JR.	950.00	CHK
CLEARING	18516	03/08/2010	GAFFORD CHAPEL WATER SUPPLY	21.31	CHK
CLEARING	18517	03/08/2010	GIBSON MIKE	140.18	CHK
CLEARING	18518	03/08/2010	GOODSON TONY	50.30	CHK
CLEARING	18519	03/08/2010	GUARANTY BOND BANK	11,609.68	CHK
CLEARING	18520	03/08/2010	R.K. HALL CONSTRUCTION, LTD	4,684.40	CHK
CLEARING	18521	03/08/2010	HALL OIL CO INC.	6,533.28	CHK
CLEARING	18522	03/08/2010	HARLEY MOORE TRUCKING	14.50	CHK
CLEARING	18523	03/08/2010	HART INTERCIVIC	1,259.39	CHK
CLEARING	18524	03/08/2010	HICKS JOHANNA	76.96	CHK
CLEARING	18525	03/08/2010	HIPKINS JOHN E	36.13	CHK
CLEARING	18526	03/08/2010	HOLT COMPANY OF TEXAS	186.87	CHK
CLEARING	18527	03/08/2010	HOPKINS COUNTY	20.00	CHK
CLEARING	18528	03/08/2010	HOPKINS COUNTY CHILD PROTECTIV	10.00	CHK
CLEARING	18529	03/08/2010	HUNT COUNTY AUDITOR	387.00	CHK
CLEARING	18530	03/08/2010	HUTCHINS JULI	709.25	CHK
CLEARING	18531	03/08/2010	IMAGETEK, INC.	650.00	CHK
CLEARING	18532	03/08/2010	INTER COUNTY COMMUNICATION, IN	425.00	CHK
CLEARING	18533	03/08/2010	JEB SALES CO., INC.	627.00	CHK
CLEARING	18534	03/08/2010	JENKINS, JANA	56.00	CHK
CLEARING	18535	03/08/2010	JETT BUSINESS SYSTEMS, INC.	226.00	CHK
CLEARING	18536	03/08/2010	JOE BOB'S INC	10,449.42	CHK
CLEARING	18537	03/08/2010	JOHNSON CLAY	500.00	CHK
CLEARING	18538	03/08/2010	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	18539	03/08/2010	JR SERVICES	893.58	CHK
CLEARING	18540	03/08/2010	JURY PETTY CASH	600.00	CHK
CLEARING	18541	03/08/2010	KASLON, KELLY	10.50	CHK
CLEARING	18542	03/08/2010	KING YVONNE	873.00	CHK
CLEARING	18543	03/08/2010	LASER PRINTER PLUS	96.98	CHK
CLEARING	18544	03/08/2010	LATHAM BOB	60.50	CHK
CLEARING	18545	03/08/2010	LATSON'S OFFICE EQUIPMENT	499.32	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	18546	03/08/2010	LEXISNEXIS RISK DATA MANAGEMEN	124.70	CHK	
CLEARING	18547	03/08/2010	LILLEY STEVE	250.00	CHK	
CLEARING	18548	03/08/2010	LONG FRANK	250.00	CHK	
CLEARING	18549	03/08/2010	LOWE'S	553.71	CHK	
CLEARING	18550	03/08/2010	LOYD O.W. II	600.00	CHK	
CLEARING	18551	03/08/2010	MAHAFFEY ELECTRIC	580.74	CHK	
CLEARING	18552	03/08/2010	MARTIN MARIETTA MATERIALS, INC	17,918.91	CHK	
CLEARING	18553	03/08/2010	MCCOLLUM ELECTRONICS, INC	197.65	CHK	
CLEARING	18554	03/08/2010	MCDOWELL WILLIAM HOWARD	1,550.00	CHK	
CLEARING	18555	03/08/2010	MCMAHAN AUTO AIR	30.00	CHK	
CLEARING	18556	03/08/2010	MDRE, INC.	105.06	CHK	
CLEARING	18557	03/08/2010	MERREN AND ASSOCIATES	350.00	CHK	
CLEARING	18558	03/08/2010	MITCHELL DAN	5.50	CHK	
CLEARING	18559	03/08/2010	MOBILE SERVICE CENTERS	149.00	CHK	
CLEARING	18560	03/08/2010	MOMAR INCORPORATED	490.59	CHK	
CLEARING	18561	03/08/2010	MOORE MEDICAL, LLC	48.78	CHK	
CLEARING	18562	03/08/2010	MURRAY ORWOSKY FUNERAL HOME, IN	225.00	CHK	
CLEARING	18563	03/08/2010	NELSON TIRE REPAIR	250.00	CHK	
CLEARING	18564	03/08/2010	NET DATA	715.00	CHK	
CLEARING	18565	03/08/2010	NEWS TELEGRAM	114.50	CHK	
CLEARING	18566	03/08/2010	NMS, LLP	115.00	CHK	
CLEARING	18567	03/08/2010	NORTH HOPKINS WATER SUPPLY COR	17.00	CHK	
CLEARING	18568	03/08/2010	NORTHCUTT EDDIE	1,500.00	CHK	
CLEARING	18569	03/08/2010	NORTHEAST TEXAS FARMERS COOP	774.19	CHK	
CLEARING	18570	03/08/2010	NORTHEAST TEXAS HYDRAULIC & MA	300.00	CHK	
CLEARING	18571	03/08/2010	NORTHEAST TEXAS JANITORIAL SUP	220.95	CHK	
CLEARING	18572	03/08/2010	O'REILLY AUTOMOTIVE INC	119.72	CHK	
CLEARING	18573	03/08/2010	OFFICE DEPOT	146.81	CHK	
CLEARING	18574	03/08/2010	ONE STOP SIGN SHOP	300.00	CHK	
CLEARING	18575	03/08/2010	PATRICK WELDING	260.20	CHK	
CLEARING	18576	03/08/2010	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	18577	03/08/2010	PETTY CASH	29.28	CHK	
CLEARING	18578	03/08/2010	PIERCE JERRY	475.00	CHK	
CLEARING	18579	03/08/2010	PILGRIM BANK	250.00	CHK	
CLEARING	18580	03/08/2010	PITNEY BOWES	418.99	CHK	
CLEARING	18581	03/08/2010	PONDERS MOWER & SAW SHOP	9.95	CHK	
CLEARING	18582	03/08/2010	PROFESSIONAL AG WORKERS	75.00	CHK	
CLEARING	18583	03/08/2010	QUILL CORP	234.63	CHK	
CLEARING	18584	03/08/2010	R I MORGAN MDPA/PATH ASSOC	28.35	CHK	
CLEARING	18585	03/08/2010	RAINS COUNTY TREASURER	487.65	CHK	
CLEARING	18586	03/08/2010	REDNECK TRAILER SUPPLIES	43.96	CHK	
CLEARING	18587	03/08/2010	RICHARD DRAKE CONSTRUCTION COM	10,940.65	CHK	

CLEARING	18588	03/08/2010	RONNIES TIRE SERVICE	45.00	CHK	
CLEARING	18589	03/08/2010	RONNYS WELDING	50.00	CHK	
CLEARING	18590	03/08/2010	SANSOM TRUCK PARTS & REPAIR IN	1,061.90	CHK	
CLEARING	18591	03/08/2010	SC-INTEGRITY	209.85	CHK	
CLEARING	18592	03/08/2010	SHIRLEY WATER SUPPLY	17.93	CHK	
CLEARING	18593	03/08/2010	SIMPLEX GRINNELL	328.00	CHK	
CLEARING	18594	03/08/2010	SLAKEY ANDREA	143.00	CHK	
CLEARING	18595	03/08/2010	SMITH AMY	7.95	CHK	
CLEARING	18596	03/08/2010	SMITH PHILIP N	1,000.00	CHK	
CLEARING	18597	03/08/2010	SOUTHERN DISPOSAL, INC	563.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	18598	03/08/2010	SOUTHERN TIRE MART, LLC	837.32	CHK	
CLEARING	18599	03/08/2010	SPARKLETT'S AND SIERRA SPRINGS	27.47	CHK	
CLEARING	18600	03/08/2010	SPEARS CHERYL	490.00	CHK	
CLEARING	18601	03/08/2010	SPRINT PCS	296.31	CHK	
CLEARING	18602	03/08/2010	STARNET ONLINE SYSTEMS	70.00	CHK	
CLEARING	18603	03/08/2010	STOKES VONDAL	18.00	CHK	
CLEARING	18604	03/08/2010	STUMP GENE ATTORNEY AT LAW	2,000.00	CHK	
CLEARING	18605	03/08/2010	SUDDEN LINK	447.24	CHK	
CLEARING	18606	03/08/2010	SULPHUR SPRINGS CITY OF	875.94	CHK	
CLEARING	18607	03/08/2010	SULPHUR SPRINGS HARDWARE	253.24	CHK	
CLEARING	18608	03/08/2010	SULPHUR SPRINGS MEDICAL SURGIC	50.00	CHK	
CLEARING	18609	03/08/2010	SUPERIOR WINDOW CLEANING	50.00	CHK	
CLEARING	18610	03/08/2010	TARRANT COUNTY COLLEGE	181.00	CHK	
CLEARING	18611	03/08/2010	TEEN COURT OF HOPKINS COUNTY	40.00	CHK	
CLEARING	18612	03/08/2010	TELETOUCH PAGING	59.25	CHK	
CLEARING	18613	03/08/2010	TEXAS CENTER FOR THE JUDICIARY	55.00	CHK	
CLEARING	18614	03/08/2010	TEXAS PARKS & WILDLIFE DEPT	3,725.25	CHK	
CLEARING	18615	03/08/2010	TEXAS PARKS AND WILDLIFE	427.55	CHK	
CLEARING	18616	03/08/2010	THE PROPANE COMPANY	1,222.62	CHK	
CLEARING	18617	03/08/2010	THE SHIPPING ZONE CORP.	12.11	CHK	
CLEARING	18618	03/08/2010	TIRE TOWN DISCOUNT CENTER	18.00	CHK	
CLEARING	18619	03/08/2010	TRIPLE E ELECTRIC, INC.	162.50	CHK	
CLEARING	18620	03/08/2010	TSC TRACTOR SUPPLY CO.	46.86	CHK	
CLEARING	18621	03/08/2010	TYLER UNIFORM	3,224.51	CHK	
CLEARING	18622	03/08/2010	UNIVERSAL TIME EQUIPMENT	180.00	CHK	
CLEARING	18623	03/08/2010	UPS	21.02	CHK	
CLEARING	18624	03/08/2010	VERIZON #4	2,482.53	CHK	
CLEARING	18625	03/08/2010	VERIZON/GTE SOUTHWEST #2	391.52	CHK	
CLEARING	18626	03/08/2010	VILLARINO MARIO	115.99	CHK	
CLEARING	18627	03/08/2010	WALMART BRC	334.16	CHK	
CLEARING	18628	03/08/2010	WEST PAYMENT CENTER	1,000.51	CHK	
CLEARING	18629	03/08/2010	WILLIAMS WELDING	115.68	CHK	
CLEARING	18630	03/08/2010	WISENBAKER BETH	200.40	CHK	
CLEARING	18631	03/08/2010	WORSHAM JOE DDS	360.00	CHK	
CLEARING	18632	03/11/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	18633	03/11/2010	FAIRCHILD, AMY CV#38093	199.08	CHK	
CLEARING	18634	03/11/2010	GENERAL FUND	6.00	CHK	
CLEARING	18635	03/11/2010	HOPKINS COUNTY LAW ENFORCEMENT	525.00	CHK	
CLEARING	18636	03/11/2010	HOPKINS COUNTY UNITED FUND	64.89	CHK	
CLEARING	18637	03/11/2010	JESSICA PHIFER	193.85	CHK	
CLEARING	18638	03/11/2010	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	18639	03/11/2010	MAIN CHECKING/FICA	34,425.38	CHK	
CLEARING	18640	03/11/2010	MAIN CHECKING/FIT	22,632.42	CHK	
CLEARING	18641	03/11/2010	MAIN CHECKING/MEDICARE	8,051.24	CHK	
CLEARING	18642	03/11/2010	METLIFE	235.89	CHK	
CLEARING	18643	03/11/2010	MORRILL KRISTI DAWN	215.08	CHK	
CLEARING	18644	03/11/2010	NATIONWIDE RETIREMENT SOLUTION	1,186.01	CHK	
CLEARING	18645	03/11/2010	PAYROLL ACCOUNT	211,586.70	CHK	
CLEARING	18646	03/11/2010	PENNY ALFREDA CROUSE	85.85	CHK	
CLEARING	18647	03/11/2010	STACY DEANNE SURRATT	176.98	CHK	
CLEARING	18648	03/12/2010	A-1 SANITATION SERVICE	206.51	CHK	
CLEARING	18649	03/12/2010	AMERICAN MESSAGING	13.23	CHK	

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CLEARING	18650	03/12/2010	AT&T	67.50	CHK	
CLEARING	18651	03/12/2010	ATMOS ENERGY	3,768.69	CHK	
CLEARING	18652	03/12/2010	BEN E KEITH COMPANY	1,943.10	CHK	

CLEARING	18653	03/12/2010	BRIAN TOLIVER	69.95	CHK
CLEARING	18654	03/12/2010	DALLAS COUNTY TREASURER/FORENS	7,800.00	CHK
CLEARING	18655	03/12/2010	DUNCAN DISPOSAL #795	621.04	CHK
CLEARING	18656	03/12/2010	GUARANTY BOND BANK	20,722.43	CHK
CLEARING	18657	03/12/2010	HALL OIL CO INC.	13,393.72	CHK
CLEARING	18658	03/12/2010	HOPKINS COUNTY	40.00	CHK
CLEARING	18659	03/12/2010	INTER COUNTY COMMUNICATION, IN	28.00	CHK
CLEARING	18660	03/12/2010	JURY PETTY CASH	1,320.00	CHK
CLEARING	18661	03/12/2010	JUSTICE OF THE PEACE #1	75.00	CHK
CLEARING	18662	03/12/2010	MCDOWRA ANNA	40.35	CHK
CLEARING	18663	03/12/2010	MCI/VERIZON	483.23	CHK
CLEARING	18664	03/12/2010	MILLSAP CLETIS	118.09	CHK
CLEARING	18665	03/12/2010	NORTHEAST TEXAS FARMERS COOP	49.00	CHK
CLEARING	18666	03/12/2010	PIERCE JERRY	300.00	CHK
CLEARING	18667	03/12/2010	QUALITY SERVICES	1,194.28	CHK
CLEARING	18668	03/12/2010	SMITH PHILIP N	250.00	CHK
CLEARING	18669	03/12/2010	SUDDEN LINK	51.66	CHK
CLEARING	18670	03/12/2010	TAAO	80.00	CHK
CLEARING	18671	03/12/2010	TEEN COURT OF HOPKINS COUNTY	40.00	CHK
CLEARING	18672	03/12/2010	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK
CLEARING	18673	03/12/2010	THE PROPANE COMPANY	315.00	CHK
CLEARING	18674	03/12/2010	THE SHIPPING ZONE CORP.	9.47	CHK
CLEARING	18675	03/12/2010	THE WELDING STORE INC	17.25	CHK
CLEARING	18676	03/12/2010	VAN ENTER STUDIO LTD	5,700.00	CHK
CLEARING	18677	03/12/2010	VERIZON #4	526.06	CHK
CLEARING	18678	03/12/2010	VERIZON/GTE SOUTHWEST #1	1,638.17	CHK
* CLEARING	18680	03/22/2010	A & S AIR CONDITIONING, INC.	874.76	CHK
CLEARING	18681	03/22/2010	A-1 AUTO SUPPLY, INC	447.24	CHK
CLEARING	18682	03/22/2010	ADAIR LOCK AND KEY	65.00	CHK
CLEARING	18683	03/22/2010	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	18684	03/22/2010	ADVANCE ALARM & ELECTRONICS	65.00	CHK
CLEARING	18685	03/22/2010	ADVANCED COMMUNICATIONS, INC.	70.00	CHK
CLEARING	18686	03/22/2010	AIRGAS-SOUTHWEST	31.64	CHK
CLEARING	18687	03/22/2010	ALERT	395.00	CHK
CLEARING	18688	03/22/2010	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	18689	03/22/2010	ALLIANCE BANK	2,124.29	CHK
CLEARING	18690	03/22/2010	ALLIANCE DOCUMENT SHREDDING IN	57.95	CHK
CLEARING	18691	03/22/2010	AM SAN-PARIS	265.70	CHK
CLEARING	18692	03/22/2010	AMERICAN QUARTER HORSE JOURNAL	196.00	CHK
CLEARING	18693	03/22/2010	APEX PLUMBING AND SUPPLY	2.92	CHK
CLEARING	18694	03/22/2010	ARAMARK UNIFORM SRVCS, INC	2,117.71	CHK
CLEARING	18695	03/22/2010	ARBALA VFD	643.50	CHK
CLEARING	18696	03/22/2010	AUTOLUBE	154.72	CHK
CLEARING	18697	03/22/2010	BANKERS PRODUCTS & PRINTING	1,002.03	CHK
CLEARING	18698	03/22/2010	BLOUNT ASSOCIATES	250.00	CHK
CLEARING	18699	03/22/2010	BRINKER VOL FIRE AND RESCUE DE	4,771.00	CHK
CLEARING	18700	03/22/2010	BROTHERS AIR CONDITIONING	462.75	CHK
CLEARING	18701	03/22/2010	BUSTER CRUSHED STONE	17,188.81	CHK
CLEARING	18702	03/22/2010	C.H. COFFEE SERVICE	78.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	18703	03/22/2010	CALIFORNIA CONTRACTORS SUPPLIE	179.64	CHK	
CLEARING	18704	03/22/2010	CITY NATIONAL BANK	1,999.59	CHK	
CLEARING	18705	03/22/2010	CIVIC CENTER FUND	30,333.33	CHK	
CLEARING	18706	03/22/2010	COMMUNITY HEALTH SEVICE AGENCY	251.00	CHK	
CLEARING	18707	03/22/2010	COMO VFD	643.50	CHK	
CLEARING	18708	03/22/2010	CONTECH	358.60	CHK	
CLEARING	18709	03/22/2010	COPY PRODUCTS, INC.	139.00	CHK	
CLEARING	18710	03/22/2010	COUNTRY WORLD	216.40	CHK	
CLEARING	18711	03/22/2010	CROSSROAD COMMUNICATIONS INC	450.00	CHK	
CLEARING	18712	03/22/2010	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	CHK	
CLEARING	18713	03/22/2010	D & E DISC AUTO SUPPLY	27.50	CHK	
CLEARING	18714	03/22/2010	DACTEK	57.44	CHK	
CLEARING	18715	03/22/2010	DAIRYLAND FORD TRACTOR	21.01	CHK	
CLEARING	18716	03/22/2010	DE LAGE LANDEN	198.00	CHK	
CLEARING	18717	03/22/2010	DEALERS ELECTRICAL SUPPLY	338.82	CHK	
CLEARING	18718	03/22/2010	DEPARTMENT OF STATE HEALTH SER	51.24	CHK	
CLEARING	18719	03/22/2010	DIKE VOL FIRE DEPT INC	594.00	CHK	
CLEARING	18720	03/22/2010	DISTRICT ATTORNEY FUND	21,202.42	CHK	
CLEARING	18721	03/22/2010	DRUG AND ALCOHOL TESTING OF E.	37.50	CHK	
CLEARING	18722	03/22/2010	EAST HOPKINS VFD	694.00	CHK	
CLEARING	18723	03/22/2010	ECONO SIGN & BARRICADE	1,452.62	CHK	
CLEARING	18724	03/22/2010	ELLIOTT ELECTRIC SUPPLY, INC	891.96	CHK	
CLEARING	18725	03/22/2010	MATHESON TRI-GAS INC	17.80	CHK	
CLEARING	18726	03/22/2010	FARM COUNTRY INC	101.09	CHK	
CLEARING	18727	03/22/2010	FASTENAL	23.18	CHK	
CLEARING	18728	03/22/2010	FERGURSON ROLAND M.JR.	2,200.00	CHK	
CLEARING	18729	03/22/2010	FORD DOROTHY B	34.99	CHK	

CLEARING	18730	03/22/2010	FRANKLIN COUNTY CONSTABLE	7,880.00	CHK
CLEARING	18731	03/22/2010	GEO.P.BANE, INC.	168.36	CHK
CLEARING	18732	03/22/2010	GOODSON TONY	59.55	CHK
CLEARING	18733	03/22/2010	GUARANTY BOND BANK	11,582.62	CHK
CLEARING	18734	03/22/2010	R.K. HALL CONSTRUCTION, LTD	20,877.32	CHK
CLEARING	18735	03/22/2010	HALL OIL CO INC.	9,093.66	CHK
CLEARING	18736	03/22/2010	HART INTERCIVIC	180.00	CHK
CLEARING	18737	03/22/2010	HASLER INC	114.00	CHK
CLEARING	18738	03/22/2010	HISTORICAL SOCIETY	166.66	CHK
CLEARING	18739	03/22/2010	HOPKINS COUNTY	40.00	CHK
CLEARING	18740	03/22/2010	HOPKINS COUNTY APPRAISAL DISTR	39,535.41	CHK
CLEARING	18741	03/22/2010	HOPKINS COUNTY TIRE & LUBE	36.00	CHK
CLEARING	18742	03/22/2010	JETT BUSINESS SYSTEMS, INC.	39.36	CHK
CLEARING	18743	03/22/2010	JOHNSON CLAY	1,500.00	CHK
CLEARING	18744	03/22/2010	JPMORGAN CHASE BANK	4,340.71	CHK
CLEARING	18745	03/22/2010	JURY PETTY CASH	320.00	CHK
CLEARING	18746	03/22/2010	JUVENILE PROBATION FUND	8,939.67	CHK
CLEARING	18747	03/22/2010	KING YVONNE	25.99	CHK
CLEARING	18748	03/22/2010	LASER PRINTER PLUS	171.25	CHK
CLEARING	18749	03/22/2010	LATHAM BOB	52.18	CHK
CLEARING	18750	03/22/2010	LATSON'S OFFICE EQUIPMENT	98.54	CHK
CLEARING	18751	03/22/2010	LONG FRANK	250.00	CHK
CLEARING	18752	03/22/2010	LOYD O.W. II	450.00	CHK
CLEARING	18753	03/22/2010	MARTIN MARIETTA MATERIALS, INC	37,367.68	CHK
CLEARING	18754	03/22/2010	MCDOWELL WILLIAM HOWARD	800.00	CHK

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CLEARING	18755	03/22/2010	MCMAHAN AUTO AIR	121.66	CHK	
CLEARING	18756	03/22/2010	MDRE, INC.	25.77	CHK	
CLEARING	18757	03/22/2010	MILLER GROVE VFD	616.50	CHK	
CLEARING	18758	03/22/2010	MONROE SYSTEMS FOR BUSINESS IN	34.30	CHK	
CLEARING	18759	03/22/2010	NELSON TIRE REPAIR	697.90	CHK	
CLEARING	18760	03/22/2010	NET DATA	10,132.67	CHK	
CLEARING	18761	03/22/2010	NEWS TELEGRAM	666.09	CHK	
CLEARING	18762	03/22/2010	NORTH HOPKINS VFD	643.50	CHK	
CLEARING	18763	03/22/2010	NORTHCUTT EDDIE	500.00	CHK	
CLEARING	18764	03/22/2010	NORTHEAST TEXAS HYDRAULIC & MA	1,295.42	CHK	
CLEARING	18765	03/22/2010	NORTHEAST TEXAS JANITORIAL SUP	611.65	CHK	
CLEARING	18766	03/22/2010	O'REILLY AUTOMOTIVE INC	18.34	CHK	
CLEARING	18767	03/22/2010	OVERHEAD DOOR COMPANY OF TYLER	430.00	CHK	
CLEARING	18768	03/22/2010	PATTERSON DON	36.92	CHK	
CLEARING	18769	03/22/2010	PEERLESS VFD INC	544.50	CHK	
CLEARING	18770	03/22/2010	PICKTON-PINE FOREST VFD	792.00	CHK	
CLEARING	18771	03/22/2010	PIERCE JERRY	1,518.50	CHK	
CLEARING	18772	03/22/2010	PILGRIM BANK	2,625.00	CHK	
CLEARING	18773	03/22/2010	PITNEY BOWES	294.00	CHK	
CLEARING	18774	03/22/2010	PITTMAN MICHAEL MD PA	500.00	CHK	
CLEARING	18775	03/22/2010	POLICE AND SHERIFFS PRESS	24.88	CHK	
CLEARING	18776	03/22/2010	QUILL CORP	1,505.94	CHK	
CLEARING	18777	03/22/2010	RADIO SHACK	119.21	CHK	
CLEARING	18778	03/22/2010	RAINS COUNTY LEADER	110.00	CHK	
CLEARING	18779	03/22/2010	RAINS COUNTY SHERIFF	11,240.00	CHK	
CLEARING	18780	03/22/2010	CHUBB A UTC FIRE & SECURITY CO	50.00	CHK	
CLEARING	18781	03/22/2010	RICHARD DRAKE CONSTRUCTION COM	3,510.85	CHK	
CLEARING	18782	03/22/2010	RICKS OIL DEPOT	28.04	CHK	
CLEARING	18783	03/22/2010	SANSOM TRUCK PARTS & REPAIR IN	992.66	CHK	
CLEARING	18784	03/22/2010	SERVICE RENT-ALL	109.03	CHK	
CLEARING	18785	03/22/2010	SHERIFFS SPECIAL ACCOUNT	59.73	CHK	
CLEARING	18786	03/22/2010	SHIRLEY DEBBIE	214.26	CHK	
CLEARING	18787	03/22/2010	SIXTH COURT OF APPEALS	475.00	CHK	
CLEARING	18788	03/22/2010	SLAKEY ANDREA	97.00	CHK	
CLEARING	18789	03/22/2010	SMITH PHILIP N	250.00	CHK	
CLEARING	18790	03/22/2010	SOUTHERN DISPOSAL, INC	397.80	CHK	
CLEARING	18791	03/22/2010	SULPHUR BLUFF VFD	643.50	CHK	
CLEARING	18792	03/22/2010	SULPHUR SPRINGS CITY OF	2,417.79	CHK	
CLEARING	18793	03/22/2010	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	18794	03/22/2010	SULPHUR SPRINGS HARDWARE	88.06	CHK	
CLEARING	18795	03/22/2010	SULPHUR SPRINGS ISD	22,296.62	CHK	
CLEARING	18796	03/22/2010	SULPHUR SPRINGS MUFFLER	825.09	CHK	
CLEARING	18797	03/22/2010	SULPHUR SPRINGS TRANSMISSION	65.00	CHK	
CLEARING	18798	03/22/2010	SUPERIOR GRAPHICS	726.17	CHK	
CLEARING	18799	03/22/2010	TAPP FUNERAL HOME INC	300.00	CHK	
CLEARING	18800	03/22/2010	TDCAA	297.00	CHK	
CLEARING	18801	03/22/2010	TEEN COURT OF HOPKINS COUNTY	40.00	CHK	
CLEARING	18802	03/22/2010	TEXAS JAIL ASSOCIATION	360.00	CHK	
CLEARING	18803	03/22/2010	TEXAS SCENIC COMPANY, INC.	11,770.00	CHK	
CLEARING	18804	03/22/2010	TICKETS.COM	361.28	CHK	
CLEARING	18805	03/22/2010	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	CHK	

CLEARING 18806 03/22/2010 TIRE TOWN DISCOUNT CENTER 44.00 CHK

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CLEARING	18807	03/22/2010	TRIDENT INSURANCE SERVICES,LLC	1,315.60	CHK	
CLEARING	18808	03/22/2010	TRIPLE BLADE & STEEL	18,700.00	CHK	
CLEARING	18809	03/22/2010	TURNER HENRY	46.41	CHK	
CLEARING	18810	03/22/2010	TYLER UNIFORM	69.70	CHK	
CLEARING	18811	03/22/2010	U-HAUL	562.49	CHK	
CLEARING	18812	03/22/2010	VERIZON	133.18	CHK	
CLEARING	18813	03/22/2010	VERIZON #4	835.45	CHK	
CLEARING	18814	03/22/2010	VERIZON BUSINESS	22.42	CHK	
CLEARING	18815	03/22/2010	VERIZON SOUTHWEST	132.51	CHK	
CLEARING	18816	03/22/2010	VERIZON/GTE	391.22	CHK	
CLEARING	18817	03/22/2010	WALMART BRC	313.91	CHK	
CLEARING	18818	03/22/2010	WEST PAYMENT CENTER	2,488.00	CHK	
CLEARING	18819	03/22/2010	WILLIAMS WELDING	1,511.64	CHK	
CLEARING	18820	03/25/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	18821	03/25/2010	FAIRCHILD, AMY CV#38093	199.08	CHK	
CLEARING	18822	03/25/2010	GENERAL FUND	6.00	CHK	
CLEARING	18823	03/25/2010	HOPKINS COUNTY LAW ENFORCEMENT	555.00	CHK	
CLEARING	18824	03/25/2010	HOPKINS COUNTY UNITED FUND	64.89	CHK	
CLEARING	18825	03/25/2010	JESSICA PHIFER	193.85	CHK	
CLEARING	18826	03/25/2010	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	18827	03/25/2010	MAIN CHECKING/FICA	31,450.94	CHK	
CLEARING	18828	03/25/2010	MAIN CHECKING/FIT	20,079.23	CHK	
CLEARING	18829	03/25/2010	MAIN CHECKING/MEDICARE	7,355.44	CHK	
CLEARING	18830	03/25/2010	METLIFE	235.89	CHK	
CLEARING	18831	03/25/2010	MORRILL KRISTI DAWN	215.08	CHK	
CLEARING	18832	03/25/2010	NATIONWIDE RETIREMENT SOLUTION	1,186.01	CHK	
CLEARING	18833	03/25/2010	PAYROLL ACCOUNT	188,503.82	CHK	
CLEARING	18834	03/25/2010	PENNY ALFREDA CROUSE	85.85	CHK	
CLEARING	18835	03/25/2010	STACY DEANNE SURRAT	176.98	CHK	
CLEARING	18836	03/29/2010	TEXAS ASSOCIATION OF COUNTIES	18,323.00	CHK	
CLEARING	18837	03/29/2010	TEXAS ASSOCIATION OF COUNTIES	2,630.28	CHK	
CLEARING	18838	03/30/2010	BLUE STAR BEDDING	2,079.00	CHK	
CLEARING	18839	03/30/2010	CHAMPION ENERGY SERVICES LLC	42,352.06	CHK	
CLEARING	18840	03/30/2010	CONROY FORD TRACTOR, INC	66,900.00	CHK	
CLEARING	18841	03/30/2010	DRUG AND ALCOHOL TESTING OF E.	209.09	CHK	
CLEARING	18842	03/30/2010	DUNCAN DISPOSAL #795	198.95	CHK	
CLEARING	18843	03/30/2010	GAFFORD CHAPEL WATER SUPPLY	18.04	CHK	
CLEARING	18844	03/30/2010	GRAYSON COUNTY JUVENILE SERVIC	13,843.00	CHK	
CLEARING	18845	03/30/2010	JURY PETTY CASH	1,040.00	CHK	
CLEARING	18846	03/30/2010	LOWE'S	418.78	CHK	
CLEARING	18847	03/30/2010	MILLSAP CLETIS	23.00	CHK	
CLEARING	18848	03/30/2010	RAILROAD COMMISSION OF TEXAS	50.00	CHK	
CLEARING	18849	03/30/2010	RILEY SHANNON	251.36	CHK	
CLEARING	18850	03/30/2010	RUSHING JANA ATCHINSON	635.00	CHK	
CLEARING	18851	03/30/2010	SCOTT KAYLA R	5,321.65	CHK	
CLEARING	18852	03/30/2010	SPRINT PCS	296.31	CHK	
CLEARING	18853	03/30/2010	SUDDEN LINK	314.34	CHK	
CLEARING	18854	03/30/2010	SULPHUR SPRINGS CITY OF	1,095.44	CHK	
CLEARING	18855	03/30/2010	THE PROPANE COMPANY	984.90	CHK	
CLEARING	18856	03/30/2010	VERIZON #4	1,338.99	CHK	
CLEARING	18857	03/30/2010	ALLSTATE	335.91	CHK	
CLEARING	18858	03/30/2010	AMERICAN FAMILY LIFE ASSURANCE	177.25	CHK	

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CLEARING	18859	03/30/2010	APL NORTH BENEFITS	143.48	CHK	
CLEARING	18860	03/30/2010	APO INSURANCE	3,178.29	CHK	
CLEARING	18861	03/30/2010	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	18862	03/30/2010	COMPANION LIFE-DENTAL	3,217.57	CHK	
CLEARING	18863	03/30/2010	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	18864	03/30/2010	MCCRACKEN ASHLEY R	11.72	CHK	
CLEARING	18865	03/30/2010	PAYROLL TDOA	76.79	CHK	
CLEARING	18866	03/30/2010	RELIANCE STANDARD	1,039.83	CHK	
CLEARING	18867	03/30/2010	TAC-HBP	80,989.53	CHK	
CLEARING	18868	03/30/2010	TEXAS COUNTY AND DIST RETIREME	96,645.27	CHK	
CLEARING	18869	03/30/2010	TRANSAMERICA LIFE INSURANCE CO	564.07	CHK	
CLEARING	18870	03/30/2010	UNITED HEALTHCARE INSURANCE CO	940.60	CHK	

CLEARING 18871 03/30/2010 UNUM

791.05 CHK

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0 TOTAL VOIDED CHECKS	0.00
429 TOTAL CHECKS	3,279,673.56
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00
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429 TOTAL ALL CHECKS	3,279,673.56