

01/12/2012
HOPKINS COUNTY

COMBINED CHECK REGISTER
05/01/2010 TO 05/31/2010

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4346	05/06/2010	CLEARING ACCOUNT	266,082.16	CHK	
MAIN	4347	05/10/2010	CLEARING ACCOUNT	405,715.16	CHK	
MAIN	4348	05/14/2010	JURY PETTY CASH	950.00	CHK	
MAIN	4349	05/18/2010	JURY PETTY CASH	1,000.00	CHK	
MAIN	4350	05/19/2010	CLEARING ACCOUNT	251,772.80	CHK	
MAIN	4351	05/19/2010	JURY PETTY CASH	520.00	CHK	
MAIN	4352	05/20/2010	JURY PETTY CASH	460.00	CHK	
MAIN	4353	05/20/2010	JURY PETTY CASH	480.00	CHK	
MAIN	4354	05/24/2010	CLEARING ACCOUNT	266,803.87	CHK	
MAIN	4355	05/26/2010	CLEARING ACCOUNT	185,146.72	CHK	
PAYROLL	10430	05/26/2010	TAC-HBP	508.88	CHK	
PAYROLL	10431	05/26/2010	COMPANION LIFE-DENTAL	57.27	CHK	
CLEARING	19252	05/06/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	19253	05/06/2010	FAIRCHILD, AMY CV#38093	199.08	CHK	
CLEARING	19254	05/06/2010	GENERAL FUND	6.00	CHK	
CLEARING	19255	05/06/2010	HOPKINS COUNTY LAW ENFORCEMENT	510.00	CHK	
CLEARING	19256	05/06/2010	HOPKINS COUNTY UNITED FUND	63.89	CHK	
CLEARING	19257	05/06/2010	JESSICA PHIFER	193.85	CHK	
CLEARING	19258	05/06/2010	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	19259	05/06/2010	MAIN CHECKING/FICA	32,737.66	CHK	
CLEARING	19260	05/06/2010	MAIN CHECKING/FIT	20,999.81	CHK	
CLEARING	19261	05/06/2010	MAIN CHECKING/MEDICARE	7,656.62	CHK	
CLEARING	19262	05/06/2010	METLIFE	235.89	CHK	
CLEARING	19263	05/06/2010	MORRILL KRISTI DAWN	215.08	CHK	
CLEARING	19264	05/06/2010	NATIONWIDE RETIREMENT SOLUTION	1,161.01	CHK	
CLEARING	19265	05/06/2010	PAYROLL ACCOUNT	201,238.90	CHK	
CLEARING	19266	05/06/2010	PENNY ALFREDA CROUSE	85.85	CHK	
CLEARING	19267	05/06/2010	STACY DEANNE SURRETT	176.98	CHK	
CLEARING	19268	05/10/2010	A & S AIR CONDITIONING, INC.	407.00	CHK	
CLEARING	19269	05/10/2010	A-1 AUTO SUPPLY, INC	796.41	CHK	
CLEARING	19270	05/10/2010	ADVANCED COMMUNICATIONS, INC.	1,525.00	CHK	
CLEARING	19271	05/10/2010	ADVANTAGE COPY SYSTEMS	623.26	CHK	
CLEARING	19272	05/10/2010	AG-POWER, INC.	194.70	CHK	
CLEARING	19273	05/10/2010	ALLISON W T II	200.00	CHK	
CLEARING	19274	05/10/2010	AM SAN-PARIS	247.98	CHK	
CLEARING	19275	05/10/2010	AMERICAN TIRE DISTRIBUTORS	841.60	CHK	
CLEARING	19276	05/10/2010	APEX PLUMBING AND SUPPLY	7,297.53	CHK	
CLEARING	19277	05/10/2010	ARAMARK UNIFORM SRVCS, INC	1,995.13	CHK	
CLEARING	19278	05/10/2010	AT&T	62.00	CHK	
CLEARING	19279	05/10/2010	ATMOS ENERGY	34.75	CHK	
CLEARING	19280	05/10/2010	AUTOLUBE	593.35	CHK	
CLEARING	19281	05/10/2010	AUTOZONE, INC.	15.96	CHK	
CLEARING	19282	05/10/2010	BAILEYS TRACTOR CO	714.48	CHK	
CLEARING	19283	05/10/2010	BAKER DISTRIBUTING CO LLC	238.60	CHK	
CLEARING	19284	05/10/2010	BAUER SUZANNE	318.65	CHK	
CLEARING	19285	05/10/2010	BEN E KEITH COMPANY	3,561.49	CHK	
CLEARING	19286	05/10/2010	BLUE STAR BEDDING	4,504.50	CHK	
CLEARING	19287	05/10/2010	BROKE F FARM SUPPLY	68.76	CHK	
CLEARING	19288	05/10/2010	BULLOCK BURKE	36.85	CHK	
CLEARING	19289	05/10/2010	BUSTER CRUSHED STONE	4,874.89	CHK	
CLEARING	19290	05/10/2010	C.H. COFFEE SERVICE	31.00	CHK	
CLEARING	19291	05/10/2010	CABLE CHAD	500.00	CHK	

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CLEARING	19292	05/10/2010	CALIFORNIA CONTRACTORS SUPPLIE	296.00	CHK	
CLEARING	19293	05/10/2010	CASA	210.00	CHK	
CLEARING	19294	05/10/2010	CATO JOSHUA	25,064.90	CHK	
CLEARING	19295	05/10/2010	CHAMPION ENERGY SERVICES LLC	18,674.02	CHK	
CLEARING	19296	05/10/2010	COMO CITY OF	69.50	CHK	
CLEARING	19297	05/10/2010	CONROY FORD TRACTOR, INC	190.09	CHK	
CLEARING	19298	05/10/2010	CONTECH	1,459.12	CHK	
CLEARING	19299	05/10/2010	COOPER EQUIPMENT COMPANY	44,750.00	CHK	
CLEARING	19300	05/10/2010	COOPER REVIEW	15.00	CHK	
CLEARING	19301	05/10/2010	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	19302	05/10/2010	D & E DISC AUTO SUPPLY	54.04	CHK	
CLEARING	19303	05/10/2010	DEALERS ELECTRICAL SUPPLY	93.73	CHK	
CLEARING	19304	05/10/2010	DELL MARKETING	2,041.22	CHK	
CLEARING	19305	05/10/2010	DENTON COUNTY TREASURER	2,940.00	CHK	
CLEARING	19306	05/10/2010	DIKE VOL FIRE DEPT INC	1,843.00	CHK	
CLEARING	19307	05/10/2010	DISCOUNT WHEEL & TIRE	547.80	CHK	
CLEARING	19308	05/10/2010	DORNER PATRICIA	482.22	CHK	
CLEARING	19309	05/10/2010	DUNCAN DISPOSAL #795	199.94	CHK	

CLEARING	19310	05/10/2010	EAST TX MED CNTR MT VERNON	274.25	CHK	
CLEARING	19311	05/10/2010	ECONO SIGN & BARRICADE	1,559.16	CHK	
CLEARING	19312	05/10/2010	ELLIOTT ELECTRIC SUPPLY, INC	19.05	CHK	
CLEARING	19313	05/10/2010	ENTERPRISE RENT A CAR	200.00	CHK	
CLEARING	19314	05/10/2010	MATHESON TRI-GAS INC	319.97	CHK	
CLEARING	19315	05/10/2010	FARM COUNTRY INC	505.64	CHK	
CLEARING	19316	05/10/2010	FEC ELECTRIC	126.54	CHK	
CLEARING	19317	05/10/2010	FERGURSON ROLAND M.JR.	950.00	CHK	
CLEARING	19318	05/10/2010	GAFFORD CHAPEL WATER SUPPLY	21.40	CHK	
CLEARING	19319	05/10/2010	GALYEAN INSURANCE AGENCY	71.00	CHK	
CLEARING	19320	05/10/2010	GEO.P.BANE, INC.	80.29	CHK	
CLEARING	19321	05/10/2010	GHS LTD.	15,030.35	CHK	
CLEARING	19322	05/10/2010	GIBSON MIKE	120.00	CHK	
CLEARING	19323	05/10/2010	GOODSON TONY	50.60	CHK	
CLEARING	19324	05/10/2010	R.K. HALL CONSTRUCTION, LTD	9,588.70	CHK	
CLEARING	19325	05/10/2010	HALL OIL CO INC.	13,736.79	CHK	
CLEARING	19326	05/10/2010	HICKS JOHANNA	187.50	CHK	
CLEARING	19327	05/10/2010	HOLT COMPANY OF TEXAS	2,767.30	CHK	
CLEARING	19328	05/10/2010	HOPKINS COUNTY	7,014.55	CHK	
CLEARING	19329	05/10/2010	HOPKINS COUNTY CHILD PROTECTIV	15.00	CHK	
CLEARING	19330	05/10/2010	HOPKINS COUNTY TIRE & LUBE	421.00	CHK	
CLEARING	19331	05/10/2010	HUMPHRIES CYNTHIA	100.00	CHK	
CLEARING	19332	05/10/2010	HUTCHINS JULI	312.50	CHK	
CLEARING	19333	05/10/2010	JENKINS, JANA	22.50	CHK	
CLEARING	19334	05/10/2010	JOHNSON CLAY	300.00	CHK	
CLEARING	19335	05/10/2010	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	19336	05/10/2010	JR SERVICES	240.00	CHK	
CLEARING	19337	05/10/2010	JURY PETTY CASH	1,440.00	CHK	
CLEARING	19338	05/10/2010	LATHAM BOB	97.00	CHK	
CLEARING	19339	05/10/2010	LATSON'S OFFICE EQUIPMENT	12.37	CHK	
CLEARING	19340	05/10/2010	LEXISNEXIS RISK DATA MANAGEMEN	100.00	CHK	
CLEARING	19341	05/10/2010	LONE STAR DODGE	1,400.00	CHK	05/17/2010
CLEARING	19342	05/10/2010	LONG FRANK	200.00	CHK	
CLEARING	19343	05/10/2010	LOYD O.W. II	1,000.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	19344	05/10/2010	MAHAFFEY ELECTRIC	335.45	CHK	
CLEARING	19345	05/10/2010	MARTIN APPARATUS	590.80	CHK	
CLEARING	19346	05/10/2010	MARTIN MARIETTA MATERIALS, INC	14,611.28	CHK	
CLEARING	19347	05/10/2010	MATTISON GENE	400.00	CHK	
CLEARING	19348	05/10/2010	MCDOWELL WILLIAM HOWARD	900.00	CHK	
CLEARING	19349	05/10/2010	MCLEROY JIM PC	1,400.00	CHK	
CLEARING	19350	05/10/2010	MCMAHAN AUTO AIR	899.65	CHK	
CLEARING	19351	05/10/2010	MDRE, INC.	139.89	CHK	
CLEARING	19352	05/10/2010	MILLSAP CLETIS	111.80	CHK	
CLEARING	19353	05/10/2010	NORTH HOPKINS WATER SUPPLY COR	17.00	CHK	
CLEARING	19354	05/10/2010	NORTHCUTT EDDIE	500.00	CHK	
CLEARING	19355	05/10/2010	NORTHEAST TEXAS FARMERS COOP	131.36	CHK	
CLEARING	19356	05/10/2010	NORTHEAST TEXAS HYDRAULIC & MA	210.00	CHK	
CLEARING	19357	05/10/2010	NORTHEAST TEXAS JANITORIAL SUP	411.85	CHK	
CLEARING	19358	05/10/2010	O'REILLY AUTOMOTIVE INC	950.01	CHK	
CLEARING	19359	05/10/2010	PAPILLON PUBLISHING	125.00	CHK	
CLEARING	19360	05/10/2010	PERFORMANCE FIRE EQUIPMENT	112.40	CHK	
CLEARING	19361	05/10/2010	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	19362	05/10/2010	PETTY CASH	70.13	CHK	
CLEARING	19363	05/10/2010	PHILPOTT FORD	23,439.00	CHK	
CLEARING	19364	05/10/2010	PIERCE JERRY	925.50	CHK	
CLEARING	19365	05/10/2010	POLICE AND SHERIFFS PRESS	12.44	CHK	
CLEARING	19366	05/10/2010	PONDERS MOWER & SAW SHOP	31.50	CHK	
CLEARING	19367	05/10/2010	POWERS LARRY A PC	600.00	CHK	
CLEARING	19368	05/10/2010	PROMAGIC, INC.	71.40	CHK	
CLEARING	19369	05/10/2010	PULLENS CONSTRUCTION	1,250.00	CHK	
CLEARING	19370	05/10/2010	QUALITY SERVICES	476.01	CHK	
CLEARING	19371	05/10/2010	QUILL CORP	1,170.93	CHK	
CLEARING	19372	05/10/2010	RADIO SHACK	26.97	CHK	
CLEARING	19373	05/10/2010	RDJ SPECIALTIES, INC	1,129.46	CHK	
CLEARING	19374	05/10/2010	CHUBB A UTC FIRE & SECURITY CO	21,675.00	CHK	
CLEARING	19375	05/10/2010	RICKS OIL DEPOT	28.04	CHK	
CLEARING	19376	05/10/2010	ROCK SOLID CRUSHED STONE, INC	8,290.69	CHK	
CLEARING	19377	05/10/2010	SANSOM TRUCK PARTS & REPAIR IN	635.79	CHK	
CLEARING	19378	05/10/2010	SCOTT MERRIMAN INC	2,167.65	CHK	
CLEARING	19379	05/10/2010	SHEFFIELD JOEL	200.00	CHK	
CLEARING	19380	05/10/2010	SHERWIN WILLIAMS	767.58	CHK	
CLEARING	19381	05/10/2010	SHIRLEY DEBBIE	23.57	CHK	
CLEARING	19382	05/10/2010	SHIRLEY WATER SUPPLY	17.93	CHK	
CLEARING	19383	05/10/2010	SIMPLEX GRINNELL	459.08	CHK	
CLEARING	19384	05/10/2010	SLAKEY ANDREA	37.50	CHK	
CLEARING	19385	05/10/2010	SMITH PHILIP N	2,850.00	CHK	

CLEARING	19386	05/10/2010	SOUTHERN DISPOSAL, INC	463.00	CHK	
CLEARING	19387	05/10/2010	SOUTHERN TIRE MART, LLC	1,657.64	CHK	
CLEARING	19388	05/10/2010	SPEARS CHERYL	380.00	CHK	
CLEARING	19389	05/10/2010	STARNET ONLINE SYSTEMS	70.00	CHK	
CLEARING	19390	05/10/2010	STOKES VONDAL	22.00	CHK	
CLEARING	19391	05/10/2010	STUMP GENE ATTORNEY AT LAW	1,150.00	CHK	
CLEARING	19392	05/10/2010	SUDDEN LINK	437.69	CHK	
CLEARING	19393	05/10/2010	SULPHUR SPRINGS CITY OF	290.93	CHK	
CLEARING	19394	05/10/2010	SULPHUR SPRINGS HARDWARE	580.80	CHK	
CLEARING	19395	05/10/2010	SULPHUR SPRINGS MEDICAL SURGIC	25.00	CHK	

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CLEARING	19396	05/10/2010	SULPHUR SPRINGS MUFFLER	258.95	CHK	
CLEARING	19397	05/10/2010	TEEN COURT OF HOPKINS COUNTY	20.00	CHK	
CLEARING	19398	05/10/2010	TELETOUCH PAGING	59.25	CHK	
CLEARING	19399	05/10/2010	TEXAS COMPTROLLER OF PUBLIC AC	99,949.76	CHK	
CLEARING	19400	05/10/2010	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	05/17/2010
CLEARING	19401	05/10/2010	THE PAWN SHOP	308.50	CHK	
CLEARING	19402	05/10/2010	THURMAN REX	110.00	CHK	
CLEARING	19403	05/10/2010	TIM F GLENDENING & ASSOC., INC	7,500.00	CHK	
CLEARING	19404	05/10/2010	TIRE TOWN DISCOUNT CENTER	52.00	CHK	
CLEARING	19405	05/10/2010	TRIPLE BLADE & STEEL	1,495.00	CHK	
CLEARING	19406	05/10/2010	TSC TRACTOR SUPPLY CO.	140.70	CHK	
CLEARING	19407	05/10/2010	TYLER UNIFORM	752.58	CHK	
CLEARING	19408	05/10/2010	U-HAUL	268.01	CHK	
CLEARING	19409	05/10/2010	UPS	13.08	CHK	
CLEARING	19410	05/10/2010	URBAN SOLUTIONS CENTER	45.00	CHK	
CLEARING	19411	05/10/2010	VAUGHN ROBBIN	60.50	CHK	
CLEARING	19412	05/10/2010	VERIZON #4	3,355.21	CHK	
CLEARING	19413	05/10/2010	VERIZON/GTE SOUTHWEST #1	1,350.41	CHK	
CLEARING	19414	05/10/2010	VERIZON/GTE SOUTHWEST #2	803.97	CHK	
CLEARING	19415	05/10/2010	VILLARINO MARIO	18.99	CHK	
CLEARING	19416	05/10/2010	WEST OAKS FUNERAL HOME, INC	500.00	CHK	
CLEARING	19417	05/10/2010	WEST PAYMENT CENTER	183.65	CHK	
CLEARING	19418	05/10/2010	WILLIAMS WELDING	138.95	CHK	
CLEARING	19419	05/10/2010	WORSHAM JAN	6,103.00	CHK	
CLEARING	19420	05/10/2010	WORSHAM JOE DDS	900.00	CHK	
CLEARING	19421	05/12/2010	GENERAL FUND	3,320.00	CHK	
MAIN	19422	05/18/2010	JURY PETTY CASH	1,000.00	CHK	05/18/2010
CLEARING	19422	05/19/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	19423	05/19/2010	FAIRCHILD, AMY CV#38093	199.08	CHK	
CLEARING	19424	05/19/2010	GENERAL FUND	7.00	CHK	
CLEARING	19425	05/19/2010	HOPKINS COUNTY LAW ENFORCEMENT	540.00	CHK	
CLEARING	19426	05/19/2010	HOPKINS COUNTY UNITED FUND	63.89	CHK	
CLEARING	19427	05/19/2010	JESSICA PHIFER	193.85	CHK	
CLEARING	19428	05/19/2010	JULEA FARRAR SMITH CV39578	208.28	CHK	
CLEARING	19429	05/19/2010	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	19430	05/19/2010	MAIN CHECKING/FICA	31,563.00	CHK	
CLEARING	19431	05/19/2010	MAIN CHECKING/FIT	19,577.62	CHK	
CLEARING	19432	05/19/2010	MAIN CHECKING/MEDICARE	7,381.60	CHK	
CLEARING	19433	05/19/2010	METLIFE	235.89	CHK	
CLEARING	19434	05/19/2010	MORRILL KRISTI DAWN	215.08	CHK	
CLEARING	19435	05/19/2010	NATIONWIDE RETIREMENT SOLUTION	1,161.01	CHK	
CLEARING	19436	05/19/2010	PAYROLL ACCOUNT	189,562.13	CHK	
CLEARING	19437	05/19/2010	PENNY ALFREDA CROUSE	85.85	CHK	
CLEARING	19438	05/19/2010	STACY DEANNE SURRATT	176.98	CHK	
CLEARING	19439	05/24/2010	A & S AIR CONDITIONING, INC.	305.00	CHK	
CLEARING	19440	05/24/2010	A-1 AUTO SUPPLY, INC	166.34	CHK	
CLEARING	19441	05/24/2010	A-1 SANITATION SERVICE	373.00	CHK	
CLEARING	19442	05/24/2010	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	19443	05/24/2010	ADVANCED COMMUNICATIONS, INC.	50.00	CHK	
CLEARING	19444	05/24/2010	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	19445	05/24/2010	ALLIANCE BANK	2,124.29	CHK	
CLEARING	19446	05/24/2010	ALLIANCE DOCUMENT SHREDDING IN	195.30	CHK	

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CLEARING	19447	05/24/2010	AM SAN-PARIS	408.03	CHK	
CLEARING	19448	05/24/2010	AMERICAN MESSAGING	13.25	CHK	
CLEARING	19449	05/24/2010	ARBALA VFD	643.50	CHK	

CLEARING	19450	05/24/2010	ATMOS ENERGY	846.29	CHK
CLEARING	19451	05/24/2010	AUTOLUBE	285.09	CHK
CLEARING	19452	05/24/2010	BAILEYS TRACTOR CO	174.08	CHK
CLEARING	19453	05/24/2010	BEN E KEITH COMPANY	2,147.47	CHK
CLEARING	19454	05/24/2010	BLOUNT ASSOCIATES	250.00	CHK
CLEARING	19455	05/24/2010	BRINKER VOL FIRE AND RESCUE DE	792.00	CHK
CLEARING	19456	05/24/2010	BROKE F FARM SUPPLY	81.56	CHK
CLEARING	19457	05/24/2010	BROOKHAVEN YOUTH RANCH	2,885.10	CHK
CLEARING	19458	05/24/2010	BROOKSHIRE GROCERY COMPANY	59.29	CHK
CLEARING	19459	05/24/2010	BUSTER CRUSHED STONE	4,884.30	CHK
CLEARING	19460	05/24/2010	C.H. COFFEE SERVICE	56.00	CHK
CLEARING	19461	05/24/2010	CALIFORNIA CONTRACTORS SUPPLIE	147.90	CHK
CLEARING	19462	05/24/2010	CAMACHO LUIS MANUEL	742.50	CHK
CLEARING	19463	05/24/2010	CASA	150.00	CHK
CLEARING	19464	05/24/2010	CDW	213.06	CHK
CLEARING	19465	05/24/2010	CHAMPION ENERGY SERVICES LLC	18,825.36	CHK
CLEARING	19466	05/24/2010	CITY NATIONAL BANK	1,999.59	CHK
CLEARING	19467	05/24/2010	CIVIC CENTER FUND	30,333.33	CHK
CLEARING	19468	05/24/2010	COMO VFD	643.50	CHK
CLEARING	19469	05/24/2010	CONROY FORD TRACTOR, INC	629.38	CHK
CLEARING	19470	05/24/2010	CONTECH	639.72	CHK
CLEARING	19471	05/24/2010	COPY PRODUCTS, INC.	556.50	CHK
CLEARING	19472	05/24/2010	COUNTRY WORLD	270.50	CHK
CLEARING	19473	05/24/2010	CRA - PAYMENT CENTER	54.15	CHK
CLEARING	19474	05/24/2010	CRIME STOPPERS	2,493.90	CHK
CLEARING	19475	05/24/2010	CROUCH JULIA	200.00	CHK
CLEARING	19476	05/24/2010	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	CHK
CLEARING	19477	05/24/2010	D & E DISC AUTO SUPPLY	114.95	CHK
CLEARING	19478	05/24/2010	DAIRYLAND FORD TRACTOR	209.22	CHK
CLEARING	19479	05/24/2010	DALLAS COUNTY TREASURER/FORENS	4,519.00	CHK
CLEARING	19480	05/24/2010	DE LAGE LANDEN	198.00	CHK
CLEARING	19481	05/24/2010	DEALERS ELECTRICAL SUPPLY	145.04	CHK
CLEARING	19482	05/24/2010	DEATONS COMMUNICATIONS INC	1,800.00	CHK
CLEARING	19483	05/24/2010	DELL MARKETING	2,417.61	CHK
CLEARING	19484	05/24/2010	DEPARTMENT OF STATE HEALTH SER	60.39	CHK
CLEARING	19485	05/24/2010	DIKE VOL FIRE DEPT INC	594.00	CHK
CLEARING	19486	05/24/2010	DISTRICT ATTORNEY FUND	21,202.42	CHK
CLEARING	19487	05/24/2010	EAST HOPKINS VFD	694.00	CHK
CLEARING	19488	05/24/2010	ELECTRIC MOTOR SERVICE COMPANY	225.14	CHK
CLEARING	19489	05/24/2010	MATHESON TRI-GAS INC	23.23	CHK
CLEARING	19490	05/24/2010	EVANS DANNY	27.29	CHK
CLEARING	19491	05/24/2010	FERGURSON ROLAND M.JR.	1,000.00	CHK
CLEARING	19492	05/24/2010	FONDREN FORENSICS INC	225.00	CHK
CLEARING	19493	05/24/2010	FORD DOROTHY B	82.80	CHK
CLEARING	19494	05/24/2010	FRIDAY LARRY	250.00	CHK
CLEARING	19495	05/24/2010	GLOSSUP, RONNY	473.88	CHK
CLEARING	19496	05/24/2010	GOODSON TONY	49.85	CHK
CLEARING	19497	05/24/2010	GT DISTRIBUTORS INC	90.70	CHK
CLEARING	19498	05/24/2010	GUARANTY BOND BANK	11,600.54	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	19499	05/24/2010	R.K. HALL CONSTRUCTION, LTD	36,673.47	CHK	
CLEARING	19500	05/24/2010	HALL OIL CO INC.	19,105.43	CHK	
CLEARING	19501	05/24/2010	HARLEY MOORE TRUCKING	14.50	CHK	
CLEARING	19502	05/24/2010	HASLER INC	195.00	CHK	
CLEARING	19503	05/24/2010	HISTORICAL SOCIETY	166.66	CHK	
CLEARING	19504	05/24/2010	HOLT COMPANY OF TEXAS	2,125.60	CHK	
CLEARING	19505	05/24/2010	HOPKINS COUNTY	200.00	CHK	
CLEARING	19506	05/24/2010	HOPKINS COUNTY CHILD PROTECTIV	10.00	CHK	
CLEARING	19507	05/24/2010	IMAGETEK, INC.	2,450.00	CHK	
CLEARING	19508	05/24/2010	JETT BUSINESS SYSTEMS, INC.	910.00	CHK	
CLEARING	19509	05/24/2010	JOHNSON CLAY	550.00	CHK	
CLEARING	19510	05/24/2010	JOSLIN DAVID	135.00	CHK	
CLEARING	19511	05/24/2010	JPMORGAN CHASE BANK	7,511.05	CHK	
CLEARING	19512	05/24/2010	JUDGE ERNIE SPARKS	20.00	CHK	
CLEARING	19513	05/24/2010	JURY PETTY CASH	320.00	CHK	
CLEARING	19514	05/24/2010	JUVENILE PROBATION FUND	8,939.67	CHK	
CLEARING	19515	05/24/2010	LAMAR COUNTY	658.00	CHK	
CLEARING	19516	05/24/2010	LATHAM BOB	50.00	CHK	
CLEARING	19517	05/24/2010	LATSON'S OFFICE EQUIPMENT	252.12	CHK	
CLEARING	19518	05/24/2010	LOWE'S	224.35	CHK	
CLEARING	19519	05/24/2010	LOYD O.W. II	650.00	CHK	
CLEARING	19520	05/24/2010	MARTIN MARIETTA MATERIALS, INC	3,831.82	CHK	
CLEARING	19521	05/24/2010	MCDOWELL WILLIAM HOWARD	1,700.00	CHK	
CLEARING	19522	05/24/2010	MCDOWRA ANNA	38.20	CHK	
CLEARING	19523	05/24/2010	MCI/VERIZON	303.46	CHK	
CLEARING	19524	05/24/2010	MDRE, INC.	114.34	CHK	
CLEARING	19525	05/24/2010	MILLER GROVE VFD	616.50	CHK	

CLEARING	19526	05/24/2010	MILLSAP CLETIS	84.30	CHK
CLEARING	19527	05/24/2010	MURRAY ORWOSKY FUNERAL HOME, IN	1,500.00	CHK
CLEARING	19528	05/24/2010	NELSON TIRE REPAIR	265.00	CHK
CLEARING	19529	05/24/2010	NET DATA	10,542.67	CHK
CLEARING	19530	05/24/2010	NETAEA	35.00	CHK
CLEARING	19531	05/24/2010	NEWS TELEGRAM	1,093.14	CHK
CLEARING	19532	05/24/2010	NI SYSTEMS	289.65	CHK
CLEARING	19533	05/24/2010	NORTH HOPKINS VFD	1,168.50	CHK
CLEARING	19534	05/24/2010	NORTHCUTT EDDIE	1,000.00	CHK
CLEARING	19535	05/24/2010	NORTHCUTT TERESA	52.45	CHK
CLEARING	19536	05/24/2010	NORTHEAST TEXAS FARMERS COOP	130.20	CHK
CLEARING	19537	05/24/2010	NORTHEAST TEXAS JANITORIAL SUP	624.16	CHK
CLEARING	19538	05/24/2010	OUTDOOR POWER PRODUCTS	44.03	CHK
CLEARING	19539	05/24/2010	PATRICK WELDING	341.60	CHK
CLEARING	19540	05/24/2010	PATERSON DON	25.63	CHK
CLEARING	19541	05/24/2010	PEERLESS VFD INC	544.50	CHK
CLEARING	19542	05/24/2010	PEGUES HURST FORD	184.41	CHK
CLEARING	19543	05/24/2010	PICKTON-PINE FOREST VFD	792.00	CHK
CLEARING	19544	05/24/2010	PIERCE JERRY	1,737.50	CHK
CLEARING	19545	05/24/2010	PILGRIM BANK	2,625.00	CHK
CLEARING	19546	05/24/2010	PONDERS MOWER & SAW SHOP	55.00	CHK
CLEARING	19547	05/24/2010	PROFORMA	866.86	CHK
CLEARING	19548	05/24/2010	QUILL CORP	2,210.58	CHK
CLEARING	19549	05/24/2010	RADNEY LELA	28.50	CHK
CLEARING	19550	05/24/2010	RAINS COUNTY LEADER	110.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	19551	05/24/2010	RICHARD DRAKE CONSTRUCTION COM	2,595.25	CHK	
CLEARING	19552	05/24/2010	RUSSELL W LEWIS	20.50	CHK	
CLEARING	19553	05/24/2010	SANSOM TRUCK PARTS & REPAIR IN	54.40	CHK	
CLEARING	19554	05/24/2010	SCHAEFFER BETSY	10.00	CHK	
CLEARING	19555	05/24/2010	SCOTT MERRIMAN INC	24.38	CHK	
CLEARING	19556	05/24/2010	SEVEN SEAS ROASTING COMPANY	18.00	CHK	
CLEARING	19557	05/24/2010	SHERWIN WILLIAMS	43.88	CHK	
CLEARING	19558	05/24/2010	SLAKEY ANDREA	54.00	CHK	
CLEARING	19559	05/24/2010	SMITH PHILIP N	1,100.00	CHK	
CLEARING	19560	05/24/2010	SOUTHERN DISPOSAL, INC	365.00	CHK	
CLEARING	19561	05/24/2010	SPARKLETT'S AND SIERRA SPRINGS	20.00	CHK	
CLEARING	19562	05/24/2010	SPRINT PCS	296.65	CHK	
CLEARING	19563	05/24/2010	STUMP GENE ATTORNEY AT LAW	650.00	CHK	
CLEARING	19564	05/24/2010	SULPHUR BLUFF VFD	643.50	CHK	
CLEARING	19565	05/24/2010	SULPHUR SPRINGS CITY OF	3,967.41	CHK	
CLEARING	19566	05/24/2010	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	19567	05/24/2010	SULPHUR SPRINGS HARDWARE	200.58	CHK	
CLEARING	19568	05/24/2010	SULPHUR SPRINGS ISD	6,667.85	CHK	
CLEARING	19569	05/24/2010	SULPHUR SPRINGS MUFFLER	810.00	CHK	
CLEARING	19570	05/24/2010	TDCAA	100.00	CHK	
CLEARING	19571	05/24/2010	TEEN COURT OF HOPKINS COUNTY	30.00	CHK	
CLEARING	19572	05/24/2010	TEMPLES TRAILER SALES, INC	3,250.00	CHK	
CLEARING	19573	05/24/2010	RIVIERA FINANCE	434.59	CHK	
CLEARING	19574	05/24/2010	TEXAS JUSTICE COURT TRAINING C	125.00	CHK	
CLEARING	19575	05/24/2010	THE PROPANE COMPANY	315.00	CHK	
CLEARING	19576	05/24/2010	THE WELDING STORE INC	17.25	CHK	
CLEARING	19577	05/24/2010	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	CHK	
CLEARING	19578	05/24/2010	TIRE TOWN DISCOUNT CENTER	467.98	CHK	
CLEARING	19579	05/24/2010	TRIPLE BLADE & STEEL	86.12	CHK	
CLEARING	19580	05/24/2010	UPS	31.35	CHK	
CLEARING	19581	05/24/2010	VAUGHN ROBBIN	36.00	CHK	
CLEARING	19582	05/24/2010	VERIZON	132.22	CHK	
CLEARING	19583	05/24/2010	VERIZON #4	714.14	CHK	
CLEARING	19584	05/24/2010	VERIZON SOUTHWEST	132.96	CHK	
CLEARING	19585	05/24/2010	VERIZON/GTE	392.57	CHK	
CLEARING	19586	05/24/2010	VILLARINO MARIO	428.64	CHK	
CLEARING	19587	05/24/2010	WALMART BRC	605.32	CHK	
CLEARING	19588	05/24/2010	WATSON TREVA	65.44	CHK	
CLEARING	19589	05/24/2010	WEST PAYMENT CENTER	3,746.00	CHK	
CLEARING	19590	05/26/2010	ALLSTATE	335.91	CHK	
CLEARING	19591	05/26/2010	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK	
CLEARING	19592	05/26/2010	APL NORTH BENEFITS	143.48	CHK	
CLEARING	19593	05/26/2010	APO INSURANCE	3,178.29	CHK	
CLEARING	19594	05/26/2010	BARRETT CHERYL	23.89	CHK	
CLEARING	19595	05/26/2010	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	19596	05/26/2010	COMPANION LIFE-DENTAL	3,217.57	CHK	
CLEARING	19597	05/26/2010	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	19598	05/26/2010	COOPER MARTIN	63.57	CHK	
CLEARING	19599	05/26/2010	RELIANCE STANDARD	1,066.58	CHK	
CLEARING	19600	05/26/2010	TAC-HBP	79,085.50	CHK	
CLEARING	19601	05/26/2010	TEXAS COUNTY AND DIST RETIREME	95,467.81	CHK	

CLEARING 19602 05/26/2010 TRANSAMERICA LIFE INSURANCE CO 564.07 CHK

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CLEARING	19603	05/26/2010	UNITED HEALTHCARE INSURANCE CO	1,035.70	CHK	
CLEARING	19604	05/26/2010	UNUM	745.74	CHK	
CLEARING	19605	05/26/2010	WOOD MICHEAL	34.75	CHK	

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3 TOTAL VOIDED CHECKS	2,500.00
364 TOTAL CHECKS	2,756,837.57
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00
364 TOTAL ALL CHECKS	2,756,837.57