

01/12/2012
HOPKINS COUNTY

COMBINED CHECK REGISTER
08/01/2010 TO 08/30/2010

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	0	08/02/2010	ATTORNEY GENERAL	374.92	CHK	
MAIN	4369	08/02/2010	CLEARING ACCOUNT	3,091.49	CHK	
MAIN	4370	08/09/2010	CLEARING ACCOUNT	165,551.38	CHK	
MAIN	4371	08/12/2010	CLEARING ACCOUNT	262,037.38	CHK	
MAIN	4372	08/23/2010	CLEARING ACCOUNT	694,192.23	CHK	
MAIN	4373	08/26/2010	CLEARING ACCOUNT	265,121.76	CHK	
MAIN	4374	08/30/2010	CLEARING ACCOUNT	185,244.64	CHK	
MAIN	4375	08/30/2010	TAC-HBP	416.76	CHK	
CLEARING	20357	08/02/2010	ADVANTAGE COPY SYSTEMS	82.62	CHK	
CLEARING	20358	08/02/2010	COMPTROLLER OF PUBLIC ACCOUNTS	4.45	CHK	
CLEARING	20359	08/02/2010	DUNCAN DISPOSAL #795	201.99	CHK	
CLEARING	20360	08/02/2010	GAFFORD CHAPEL WATER SUPPLY	18.77	CHK	
CLEARING	20361	08/02/2010	JURY PETTY CASH	440.00	CHK	
CLEARING	20362	08/02/2010	SUDDEN LINK	314.34	CHK	
CLEARING	20363	08/02/2010	SULPHUR SPRINGS CITY OF	279.24	CHK	
CLEARING	20364	08/02/2010	TELETOUCH PAGING	141.64	CHK	
CLEARING	20365	08/02/2010	VERIZON #4	1,426.44	CHK	
CLEARING	20366	08/02/2010	WEST PAYMENT CENTER	182.00	CHK	
CLEARING	20367	08/09/2010	A & S AIR CONDITIONING, INC.	610.00	CHK	
CLEARING	20368	08/09/2010	A-1 AUTO SUPPLY, INC	1,286.34	CHK	
CLEARING	20369	08/09/2010	ADVANTAGE COPY SYSTEMS	463.87	CHK	
CLEARING	20370	08/09/2010	AG-POWER, INC.	215.50	CHK	
CLEARING	20371	08/09/2010	ALLIANCE DOCUMENT SHREDDING IN	57.95	CHK	
CLEARING	20372	08/09/2010	AM SAN-PARIS	205.02	CHK	
CLEARING	20373	08/09/2010	AMERICAN TIRE DISTRIBUTORS	1,120.60	CHK	
CLEARING	20374	08/09/2010	APEX PLUMBING AND SUPPLY	52.11	CHK	
CLEARING	20375	08/09/2010	ARGENBRIGHT LARRY	135.60	CHK	
CLEARING	20376	08/09/2010	ATMOS ENERGY	29.28	CHK	
CLEARING	20377	08/09/2010	AUTOLUBE	220.37	CHK	
CLEARING	20378	08/09/2010	BAILEYS TRACTOR CO	109.64	CHK	08/25/2010
CLEARING	20379	08/09/2010	BEN E KEITH COMPANY	3,021.02	CHK	
CLEARING	20380	08/09/2010	BEVILL TERRY	4.85	CHK	
CLEARING	20381	08/09/2010	BLOUNT ASSOCIATES	400.00	CHK	
CLEARING	20382	08/09/2010	BRIAN TOLIVER	97.18	CHK	
CLEARING	20383	08/09/2010	BURNS ARCHITECTURE, INC	20,000.00	CHK	
CLEARING	20384	08/09/2010	BUSTER CRUSHED STONE	798.56	CHK	
CLEARING	20385	08/09/2010	CALCO INC.	2,794.61	CHK	
CLEARING	20386	08/09/2010	CALIFORNIA CONTRACTORS SUPPLIE	89.80	CHK	
CLEARING	20387	08/09/2010	CASA	142.00	CHK	
CLEARING	20388	08/09/2010	CHAMPION ENERGY SERVICES LLC	65.82	CHK	
CLEARING	20389	08/09/2010	CKJ TRUCKING LP	718.16	CHK	
CLEARING	20390	08/09/2010	COLLIN COUNTY COMMUNITY COLLEG	300.00	CHK	
CLEARING	20391	08/09/2010	COOPER EQUIPMENT COMPANY	5,400.00	CHK	
CLEARING	20392	08/09/2010	COOPER REVIEW	75.00	CHK	
CLEARING	20393	08/09/2010	COPY PRODUCTS, INC.	17.50	CHK	
CLEARING	20394	08/09/2010	CRA - PAYMENT CENTER	614.73	CHK	
CLEARING	20395	08/09/2010	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	20396	08/09/2010	CROUCH JULIA	354.00	CHK	
CLEARING	20397	08/09/2010	DAIRYLAND FORD TRACTOR	393.15	CHK	
CLEARING	20398	08/09/2010	DAVID HOGGE LLC	675.00	CHK	
CLEARING	20399	08/09/2010	DE LAGE LANDEN	132.00	CHK	
CLEARING	20400	08/09/2010	DEALERS ELECTRICAL SUPPLY	66.21	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	20401	08/09/2010	DELL MARKETING	1,636.00	CHK	
CLEARING	20402	08/09/2010	DRUG AND ALCOHOL TESTING OF E.	55.50	CHK	
CLEARING	20403	08/09/2010	EAGLE CAPITAL CORPORATION	614.64	CHK	
CLEARING	20404	08/09/2010	ELLIOTT ELECTRIC SUPPLY, INC	6.62	CHK	
CLEARING	20405	08/09/2010	ERGON ASPHALT AND EMULSIONS	29,646.67	CHK	
CLEARING	20406	08/09/2010	MATHESON TRI-GAS INC	106.87	CHK	
CLEARING	20407	08/09/2010	FARM COUNTRY INC	24.06	CHK	
CLEARING	20408	08/09/2010	FASTENAL	484.10	CHK	
CLEARING	20409	08/09/2010	FEC ELECTRIC	146.46	CHK	
CLEARING	20410	08/09/2010	FERGURSON ROLAND M.JR.	2,200.00	CHK	
CLEARING	20411	08/09/2010	FRANKLIN COUNTY CONSTABLE	6,120.00	CHK	
CLEARING	20412	08/09/2010	G & G TRUCKING	3,076.61	CHK	
CLEARING	20413	08/09/2010	G & L TRUCK SERVICE	455.39	CHK	
CLEARING	20414	08/09/2010	GOODSON TONY	53.30	CHK	
CLEARING	20415	08/09/2010	R.K. HALL CONSTRUCTION, LTD	9,602.68	CHK	
CLEARING	20416	08/09/2010	HALL OIL CO INC.	21,337.07	CHK	
CLEARING	20417	08/09/2010	HART INTERCIVIC	1,513.79	CHK	08/13/2010
CLEARING	20418	08/09/2010	HICKS JOHANNA	251.61	CHK	

CLEARING	20419	08/09/2010	HOLT COMPANY OF TEXAS	1,957.27	CHK
CLEARING	20420	08/09/2010	HOPKINS COUNTY	144.00	CHK
CLEARING	20421	08/09/2010	HOPKINS COUNTY CHILD PROTECTIV	12.00	CHK
CLEARING	20422	08/09/2010	HOPKINS COUNTY MEMORIAL HOSPIT	250.00	CHK
CLEARING	20423	08/09/2010	HOPKINS COUNTY TIRE & LUBE	2,350.00	CHK
CLEARING	20424	08/09/2010	HUMPHRIES CYNTHIA	200.00	CHK
CLEARING	20425	08/09/2010	INTAB	59.40	CHK
CLEARING	20426	08/09/2010	JENKINS, JANA	18.00	CHK
CLEARING	20427	08/09/2010	JOHNSON CLAY	1,450.00	CHK
CLEARING	20428	08/09/2010	JURY PETTY CASH	700.00	CHK
CLEARING	20429	08/09/2010	LATHAM BOB	60.60	CHK
CLEARING	20430	08/09/2010	LATSON'S OFFICE EQUIPMENT	75.83	CHK
CLEARING	20431	08/09/2010	LEXISNEXIS RISK DATA MANAGEMEN	100.00	CHK
CLEARING	20432	08/09/2010	LONG FRANK	250.00	CHK
CLEARING	20433	08/09/2010	MCCOLLUM ELECTRONICS, INC	36.50	CHK
CLEARING	20434	08/09/2010	MCDOWELL WILLIAM HOWARD	950.00	CHK
CLEARING	20435	08/09/2010	MCLEROY JIM PC	1,100.00	CHK
CLEARING	20436	08/09/2010	MERREN AND ASSOCIATES	850.00	CHK
CLEARING	20437	08/09/2010	MILLSAP CLETIS	87.30	CHK
CLEARING	20438	08/09/2010	MOMAR INCORPORATED	578.95	CHK
CLEARING	20439	08/09/2010	NI SYSTEMS	359.56	CHK
CLEARING	20440	08/09/2010	NMS, LLP	125.00	CHK
CLEARING	20441	08/09/2010	NORTH HOPKINS WATER SUPPLY COR	17.00	CHK
CLEARING	20442	08/09/2010	NORTH TEXAS TOLLWAY AUTHORITY	82.68	CHK
CLEARING	20443	08/09/2010	NORTHCUTT EDDIE	1,600.00	CHK
CLEARING	20444	08/09/2010	NORTHEAST TEXAS FARMERS COOP	1,056.18	CHK
CLEARING	20445	08/09/2010	NORTHEAST TEXAS JANITORIAL SUP	418.53	CHK
CLEARING	20446	08/09/2010	O'REILLY AUTOMOTIVE INC	293.73	CHK
CLEARING	20447	08/09/2010	ORANGE CRUSH RECYCLERS, LTD	3,039.00	CHK
CLEARING	20448	08/09/2010	PEST PROTECTION SERVICES, INC	600.00	CHK
CLEARING	20449	08/09/2010	PETREA GARY	125.00	CHK
CLEARING	20450	08/09/2010	PIERCE JERRY	725.00	CHK
CLEARING	20451	08/09/2010	PONDERS MOWER & SAW SHOP	54.93	CHK
CLEARING	20452	08/09/2010	POWERS LARRY A PC	100.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	20453	08/09/2010	QUILL CORP	1,186.61	CHK	
CLEARING	20454	08/09/2010	CHUBB A UTC FIRE & SECURITY CO	50.00	CHK	
CLEARING	20455	08/09/2010	RELIABLE OFFICE SUPPLIES	128.15	CHK	
CLEARING	20456	08/09/2010	RUSHING JANA ATCHINSON	843.50	CHK	
CLEARING	20457	08/09/2010	SANSOM TRUCK PARTS & REPAIR IN	193.49	CHK	
CLEARING	20458	08/09/2010	SCHAEFFER BETSY	10.00	CHK	
CLEARING	20459	08/09/2010	SCOTT KAYLA R	1,954.60	CHK	
CLEARING	20460	08/09/2010	SHEFFIELD JOEL	100.00	CHK	
CLEARING	20461	08/09/2010	SHIRLEY WATER SUPPLY	18.03	CHK	
CLEARING	20462	08/09/2010	SKINNER TRANSPORTATION INC	280.00	CHK	
CLEARING	20463	08/09/2010	SLAKEY ANDREA	75.25	CHK	
CLEARING	20464	08/09/2010	SMITH PHILIP N	700.00	CHK	
CLEARING	20465	08/09/2010	SOUTHERN DISPOSAL, INC	198.00	CHK	
CLEARING	20466	08/09/2010	STOKES VONDAL	26.00	CHK	
CLEARING	20467	08/09/2010	STUMP GENE ATTORNEY AT LAW	700.00	CHK	
CLEARING	20468	08/09/2010	SULPHUR SPRINGS HARDWARE	361.24	CHK	
CLEARING	20469	08/09/2010	SULPHUR SPRINGS ISD	13,511.63	CHK	
CLEARING	20470	08/09/2010	SULPHUR SPRINGS MEDICAL SURGIC	125.00	CHK	
CLEARING	20471	08/09/2010	TDCAA	115.00	CHK	
CLEARING	20472	08/09/2010	TEEN COURT OF HOPKINS COUNTY	52.00	CHK	
CLEARING	20473	08/09/2010	TEXAS CIVIC CENTER ASSOCIATION	750.00	CHK	
CLEARING	20474	08/09/2010	THE PROPANE COMPANY	156.00	CHK	
CLEARING	20475	08/09/2010	THE SHIPPING ZONE CORP.	20.52	CHK	
CLEARING	20476	08/09/2010	THYSSENKRUPP ELEVATOR CORP	496.00	CHK	
CLEARING	20477	08/09/2010	TIRE TOWN DISCOUNT CENTER	88.00	CHK	
CLEARING	20478	08/09/2010	TSC TRACTOR SUPPLY CO.	54.99	CHK	
CLEARING	20479	08/09/2010	UNIVERSAL TIME EQUIPMENT	694.05	CHK	
CLEARING	20480	08/09/2010	VERIZON #4	1,660.83	CHK	
CLEARING	20481	08/09/2010	VERIZON/GTE SOUTHWEST #1	1,361.59	CHK	
CLEARING	20482	08/09/2010	VERIZON/GTE SOUTHWEST #2	387.27	CHK	
CLEARING	20483	08/09/2010	VILLARINO MARIO	394.60	CHK	
CLEARING	20484	08/09/2010	WALKER SHANNAH	13.75	CHK	
CLEARING	20485	08/09/2010	WARREN TRUCK & TRAILER, LLC	250.00	CHK	
CLEARING	20486	08/09/2010	WOOD & WOOD PLUMBING	471.58	CHK	
CLEARING	20487	08/12/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	20488	08/12/2010	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	20489	08/12/2010	GENERAL FUND	7.00	CHK	
CLEARING	20490	08/12/2010	HOPKINS COUNTY LAW ENFORCEMENT	525.00	CHK	
CLEARING	20491	08/12/2010	HOPKINS COUNTY UNITED FUND	63.89	CHK	
CLEARING	20492	08/12/2010	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	20493	08/12/2010	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	20494	08/12/2010	MAIN CHECKING/FICA	32,235.74	CHK	

CLEARING	20495	08/12/2010	MAIN CHECKING/FIT	20,663.88	CHK
CLEARING	20496	08/12/2010	MAIN CHECKING/MEDICARE	7,539.28	CHK
CLEARING	20497	08/12/2010	METLIFE	235.89	CHK
CLEARING	20498	08/12/2010	MORRILL KRISTI DAWN	215.08	CHK
CLEARING	20499	08/12/2010	NATIONWIDE RETIREMENT SOLUTION	1,161.01	CHK
CLEARING	20500	08/12/2010	PAYROLL ACCOUNT	197,881.20	CHK
CLEARING	20501	08/12/2010	PENNY ALFREDA CROUSE	85.85	CHK
CLEARING	20502	08/12/2010	SARAH FREEMAN #31155CCL	230.77	CHK
CLEARING	20503	08/12/2010	STACY DEANNE SURRATT	176.98	CHK
CLEARING	20504	08/23/2010	A & S AIR CONDITIONING, INC.	2,922.38	CHK

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	HOPKINS COUNTY	08/01/2010 TO 08/30/2010	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	20505	08/23/2010	A-1 AUTO SUPPLY, INC	546.77	CHK	
CLEARING	20506	08/23/2010	A-1 SANITATION SERVICE	206.51	CHK	
CLEARING	20507	08/23/2010	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	20508	08/23/2010	ADVANCED COMMUNICATIONS, INC.	705.00	CHK	
CLEARING	20509	08/23/2010	AG-POWER, INC.	364.08	CHK	
CLEARING	20510	08/23/2010	ALLIANCE BANK	2,124.29	CHK	
CLEARING	20511	08/23/2010	ALLIANCE DOCUMENT SHREDDING IN	137.35	CHK	
CLEARING	20512	08/23/2010	AM SAN-PARIS	2,586.26	CHK	
CLEARING	20513	08/23/2010	AMERICAN TIRE DISTRIBUTORS	1,232.66	CHK	
CLEARING	20514	08/23/2010	APEX PLUMBING AND SUPPLY	96.82	CHK	
CLEARING	20515	08/23/2010	ARAMARK UNIFORM SRVCS, INC	1,684.88	CHK	
CLEARING	20516	08/23/2010	ARBALA VFD	643.50	CHK	
CLEARING	20517	08/23/2010	ARCHITEXAS	4,564.50	CHK	
CLEARING	20518	08/23/2010	ASPHALT ZIPPER INC.	3,952.86	CHK	
CLEARING	20519	08/23/2010	ATMOS ENERGY	705.87	CHK	
CLEARING	20520	08/23/2010	AUTOLUBE	460.89	CHK	
CLEARING	20521	08/23/2010	BEN E KEITH COMPANY	5,641.03	CHK	
CLEARING	20522	08/23/2010	BLAZER RESOURCES, INC.	14,366.50	CHK	
CLEARING	20523	08/23/2010	BRIAN TOLIVER	271.68	CHK	
CLEARING	20524	08/23/2010	BRINKER VOL FIRE AND RESCUE DE	792.00	CHK	
CLEARING	20525	08/23/2010	BROOKSHIRE GROCERY COMPANY	50.18	CHK	
CLEARING	20526	08/23/2010	BROTHERS AIR CONDITIONING	1,000.00	CHK	
CLEARING	20527	08/23/2010	BUSINESS INK, COMPANY	1,838.90	CHK	
CLEARING	20528	08/23/2010	BUSTER CRUSHED STONE	86.28	CHK	
CLEARING	20529	08/23/2010	C.H. COFFEE SERVICE	140.50	CHK	
CLEARING	20530	08/23/2010	CALCO INC.	884.64	CHK	
CLEARING	20531	08/23/2010	CALHOUN, TAMMY	87.90	CHK	
CLEARING	20532	08/23/2010	CDW	140.10	CHK	
CLEARING	20533	08/23/2010	CHAMPION ENERGY SERVICES LLC	29,002.31	CHK	
CLEARING	20534	08/23/2010	CITY NATIONAL BANK	1,999.59	CHK	
CLEARING	20535	08/23/2010	CIVIC CENTER FUND	30,333.33	CHK	
CLEARING	20536	08/23/2010	CJ'S PLUMBING SUPPLY & REPAIR	7.45	CHK	
CLEARING	20537	08/23/2010	CKJ TRUCKING LP	20,134.99	CHK	
CLEARING	20538	08/23/2010	COMMERCIAL GLASS & MIRROR CO.	56.18	CHK	
CLEARING	20539	08/23/2010	COMO CITY OF	93.30	CHK	
CLEARING	20540	08/23/2010	COMO VFD	643.50	CHK	
CLEARING	20541	08/23/2010	COPY PRODUCTS, INC.	222.84	CHK	
CLEARING	20542	08/23/2010	COUNTRY WORLD	270.50	CHK	
CLEARING	20543	08/23/2010	CRA - PAYMENT CENTER	343.74	CHK	
CLEARING	20544	08/23/2010	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	CHK	
CLEARING	20545	08/23/2010	D & E DISC AUTO SUPPLY	936.25	CHK	
CLEARING	20546	08/23/2010	DAIRYLAND AUTOMATION, INC.	160.45	CHK	
CLEARING	20547	08/23/2010	DALLAS COUNTY TREASURER/FORENS	1,950.00	CHK	
CLEARING	20548	08/23/2010	DAVIS DAVID	300.00	CHK	
CLEARING	20549	08/23/2010	DE LAGE LANDEN	198.00	CHK	
CLEARING	20550	08/23/2010	DEALERS ELECTRICAL SUPPLY	277.12	CHK	
CLEARING	20551	08/23/2010	DELL MARKETING	1,043.31	CHK	
CLEARING	20552	08/23/2010	DEPARTMENT OF STATE HEALTH SER	64.05	CHK	
CLEARING	20553	08/23/2010	DIKE VOL FIRE DEPT INC	594.00	CHK	
CLEARING	20554	08/23/2010	DISCOUNT WHEEL & TIRE	239.85	CHK	
CLEARING	20555	08/23/2010	DISTRICT ATTORNEY FUND	20,822.50	CHK	
CLEARING	20556	08/23/2010	DRUG AND ALCOHOL TESTING OF E.	461.59	CHK	

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	HOPKINS COUNTY	08/01/2010 TO 08/30/2010	CHK200

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CLEARING	20557	08/23/2010	EAST HOPKINS VFD	694.00	CHK	
CLEARING	20558	08/23/2010	ECHO PUBLISHING CO	181.86	CHK	
CLEARING	20559	08/23/2010	ELECTRIC MOTOR SERVICE COMPANY	89.11	CHK	

CLEARING	20560	08/23/2010	ELLIOTT ELECTRIC SUPPLY, INC	178.42	CHK
CLEARING	20561	08/23/2010	MATHESON TRI-GAS INC	17.09	CHK
CLEARING	20562	08/23/2010	FARM COUNTRY INC	329.76	CHK
CLEARING	20563	08/23/2010	FASTENAL	26.21	CHK
CLEARING	20564	08/23/2010	FERGURSON ROLAND M.JR.	800.00	CHK
CLEARING	20565	08/23/2010	GT DISTRIBUTORS INC	732.48	CHK
CLEARING	20566	08/23/2010	GUARANTY BOND BANK	7,560.70	CHK
CLEARING	20567	08/23/2010	R.K. HALL CONSTRUCTION, LTD	20,476.35	CHK
CLEARING	20568	08/23/2010	HALL OIL CO INC.	25,785.93	CHK
CLEARING	20569	08/23/2010	HART INTERCIVIC	4,020.00	CHK
CLEARING	20570	08/23/2010	HASLER INC	195.00	CHK
CLEARING	20571	08/23/2010	HICKS JOHANNA	90.95	CHK
CLEARING	20572	08/23/2010	HISTORICAL SOCIETY	166.66	CHK
CLEARING	20573	08/23/2010	HOLT COMPANY OF TEXAS	148.70	CHK
CLEARING	20574	08/23/2010	HOPKINS COUNTY CHILD PROTECTIV	40.00	CHK
CLEARING	20575	08/23/2010	HOPKINS COUNTY TIRE & LUBE	82.00	CHK
CLEARING	20576	08/23/2010	HUNT COUNTY CONSTABLE	120.00	CHK
CLEARING	20577	08/23/2010	INTER COUNTY COMMUNICATION, IN	170.60	CHK
CLEARING	20578	08/23/2010	JB'S TRACTOR REPAIR	540.00	CHK
CLEARING	20579	08/23/2010	JOE BOB'S INC	429.97	CHK
CLEARING	20580	08/23/2010	JOHNSON CLAY	750.00	CHK
CLEARING	20581	08/23/2010	JON-WAYNE COMPANY	647.61	CHK
CLEARING	20582	08/23/2010	JOSLIN DAVID	1,553.70	CHK
CLEARING	20583	08/23/2010	JPMORGAN CHASE BANK	6,061.39	CHK
CLEARING	20584	08/23/2010	JURY PETTY CASH	1,480.00	CHK
CLEARING	20585	08/23/2010	JUVENILE PROBATION FUND	6,939.67	CHK
CLEARING	20586	08/23/2010	KENDALL & SON LTD	171.43	CHK
CLEARING	20587	08/23/2010	KISER'S GLASS	44.15	CHK
CLEARING	20588	08/23/2010	LATHAM BOB	80.20	CHK
CLEARING	20589	08/23/2010	LATSON'S OFFICE EQUIPMENT	785.72	CHK
CLEARING	20590	08/23/2010	LONE STAR DODGE	179.89	CHK
CLEARING	20591	08/23/2010	LONG FRANK	600.00	CHK
CLEARING	20592	08/23/2010	MAHAFFEY ELECTRIC	480.00	CHK
CLEARING	20593	08/23/2010	MARTIN MARIETTA MATERIALS, INC	5,652.69	CHK
CLEARING	20594	08/23/2010	MCDOWELL WILLIAM HOWARD	1,400.00	CHK
CLEARING	20595	08/23/2010	MCI/VERIZON	456.14	CHK
CLEARING	20596	08/23/2010	MCMAHAN AUTO AIR	449.58	CHK
CLEARING	20597	08/23/2010	MDRE, INC.	151.10	CHK
CLEARING	20598	08/23/2010	MEMORIAL PHYSICIAN SERVICES	308.00	CHK
CLEARING	20599	08/23/2010	MERREN AND ASSOCIATES	250.00	CHK
CLEARING	20600	08/23/2010	MILLER GROVE FARM SUPPLY	27.00	CHK
CLEARING	20601	08/23/2010	MILLER GROVE VFD	616.50	CHK
CLEARING	20602	08/23/2010	NELSON TIRE REPAIR	375.00	CHK
CLEARING	20603	08/23/2010	NET DATA	10,132.67	CHK
CLEARING	20604	08/23/2010	NEWS TELEGRAM	359.50	CHK
CLEARING	20605	08/23/2010	NORTH EAST TEXAS ECONOMIC DEVE	270.00	CHK
CLEARING	20606	08/23/2010	NORTH HOPKINS VFD	718.50	CHK
CLEARING	20607	08/23/2010	NORTH TEXAS JPCA	180.00	CHK
CLEARING	20608	08/23/2010	NORTH TEXAS TOLLWAY AUTHORITY	208.53	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	20609	08/23/2010	NORTHCUTT EDDIE	850.00	CHK	
CLEARING	20610	08/23/2010	NORTHEAST TEXAS FARMERS COOP	64.90	CHK	10/14/2010
CLEARING	20611	08/23/2010	NORTHEAST TEXAS HYDRAULIC & MA	151.95	CHK	
CLEARING	20612	08/23/2010	NORTHEAST TEXAS JANITORIAL SUP	216.41	CHK	
CLEARING	20613	08/23/2010	O'REILLY AUTOMOTIVE INC	1,303.27	CHK	
CLEARING	20614	08/23/2010	ORANGE CRUSH RECYCLERS, LTD	1,503.07	CHK	
CLEARING	20615	08/23/2010	OUTDOOR POWER PRODUCTS	46.58	CHK	
CLEARING	20616	08/23/2010	PATRICK WELDING	593.95	CHK	
CLEARING	20617	08/23/2010	PEERLESS VFD INC	544.50	CHK	
CLEARING	20618	08/23/2010	PETREA GARY	60.00	CHK	
CLEARING	20619	08/23/2010	PICKTON-PINE FOREST VFD	792.00	CHK	
CLEARING	20620	08/23/2010	PIERCE JERRY	950.00	CHK	
CLEARING	20621	08/23/2010	PILGRIM BANK	2,625.00	CHK	
CLEARING	20622	08/23/2010	PITTSBURG TRACTOR INC.	183.39	CHK	
CLEARING	20623	08/23/2010	PLAIN & FANCY	86.06	CHK	
CLEARING	20624	08/23/2010	PROMAGIC, INC.	149.35	CHK	
CLEARING	20625	08/23/2010	QUALITY SERVICES	533.27	CHK	
CLEARING	20626	08/23/2010	QUILL CORP	747.24	CHK	
CLEARING	20627	08/23/2010	RABE DUSTANNA HYDE	80.00	CHK	
CLEARING	20628	08/23/2010	RAINS COUNTY LEADER	110.00	CHK	
CLEARING	20629	08/23/2010	RICHARD DRAKE CONSTRUCTION COM	3,984.53	CHK	
CLEARING	20630	08/23/2010	RONNYS WELDING	90.00	CHK	
CLEARING	20631	08/23/2010	SANSOM TRUCK PARTS & REPAIR IN	967.31	CHK	
CLEARING	20632	08/23/2010	SCHAEFFER BETSY	10.00	CHK	
CLEARING	20633	08/23/2010	SERVICE RENT-ALL	282.58	CHK	
CLEARING	20634	08/23/2010	SIXTH COURT OF APPEALS	295.43	CHK	
CLEARING	20635	08/23/2010	SKY'S THE LIMIT	54.00	CHK	

CLEARING	20636	08/23/2010	SLAKEY ANDREA	71.80	CHK
CLEARING	20637	08/23/2010	SMITH AMY	723.58	CHK
CLEARING	20638	08/23/2010	SMITH JASON	68.00	CHK
CLEARING	20639	08/23/2010	SMITH PHILIP N	4,800.00	CHK
CLEARING	20640	08/23/2010	SOUTHERN DISPOSAL, INC	730.00	CHK
CLEARING	20641	08/23/2010	SOUTHERN TIRE MART, LLC	1,721.84	CHK
CLEARING	20642	08/23/2010	SOUTHWEST CRUSHING, LLC	1,922.88	CHK
CLEARING	20643	08/23/2010	SPARKS STEVE	47.50	CHK
CLEARING	20644	08/23/2010	SPEARS CHERYL	540.00	CHK
CLEARING	20645	08/23/2010	SPRINT PETROLEUM, INC	40.60	CHK
CLEARING	20646	08/23/2010	STARNET ONLINE SYSTEMS	70.00	CHK
CLEARING	20647	08/23/2010	STUMP GENE ATTORNEY AT LAW	400.00	CHK
CLEARING	20648	08/23/2010	SUDDEN LINK	51.66	CHK
CLEARING	20649	08/23/2010	SULPHUR BLUFF VFD	643.50	CHK
CLEARING	20650	08/23/2010	SULPHUR SPRINGS CITY OF	3,071.40	CHK
CLEARING	20651	08/23/2010	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	20652	08/23/2010	SULPHUR SPRINGS HARDWARE	304.14	CHK
CLEARING	20653	08/23/2010	TEEX - EUFWTI	400.00	CHK
CLEARING	20654	08/23/2010	TEXAS ASSOC OF COUNTIES	225.00	CHK
CLEARING	20655	08/23/2010	TEXAS DEPARTMENT OF PUBLIC SAF	140.00	CHK
CLEARING	20656	08/23/2010	THE BANK OF NEW YORK	382,228.38	CHK
CLEARING	20657	08/23/2010	THE PROPANE COMPANY	570.00	CHK
CLEARING	20658	08/23/2010	THE SIGN PROS	100.00	CHK
CLEARING	20659	08/23/2010	THE WELDING STORE INC	17.25	CHK
CLEARING	20660	08/23/2010	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	20661	08/23/2010	TIRE TOWN DISCOUNT CENTER	192.00	CHK	
CLEARING	20662	08/23/2010	TRIDENT INSURANCE SERVICES,LLC	8,001.13	CHK	
CLEARING	20663	08/23/2010	UPS	12.31	CHK	
CLEARING	20664	08/23/2010	VAUGHN ROBBIN	66.00	CHK	
CLEARING	20665	08/23/2010	VERIZON	131.49	CHK	
CLEARING	20666	08/23/2010	VERIZON #4	459.96	CHK	
CLEARING	20667	08/23/2010	VERIZON SOUTHWEST	133.36	CHK	
CLEARING	20668	08/23/2010	VERIZON/GTE	393.76	CHK	
CLEARING	20669	08/23/2010	WALMART BRC	599.20	CHK	
CLEARING	20670	08/23/2010	WEST OAKS FUNERAL HOME, INC	500.00	CHK	
CLEARING	20671	08/23/2010	WEST PAYMENT CENTER	1,146.66	CHK	
CLEARING	20672	08/23/2010	WOOD COUNTY CONSTABLE	75.00	CHK	
CLEARING	20673	08/23/2010	WORSHAM JOE DDS	260.00	CHK	
CLEARING	20674	08/23/2010	ZEE MEDICAL SERVICE CO.	106.40	CHK	
CLEARING	20675	08/26/2010	AMAZING GRANTS	10,000.00	CHK	
CLEARING	20676	08/26/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	20677	08/26/2010	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	20678	08/26/2010	GENERAL FUND	8.00	CHK	
CLEARING	20679	08/26/2010	HOPKINS COUNTY LAW ENFORCEMENT	555.00	CHK	
CLEARING	20680	08/26/2010	HOPKINS COUNTY UNITED FUND	63.89	CHK	
CLEARING	20681	08/26/2010	JAMMIE APPLIGATE #09049CCL	147.69	CHK	
CLEARING	20682	08/26/2010	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	20683	08/26/2010	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	20684	08/26/2010	MAIN CHECKING/FICA	31,965.14	CHK	
CLEARING	20685	08/26/2010	MAIN CHECKING/FIT	20,360.50	CHK	
CLEARING	20686	08/26/2010	MAIN CHECKING/MEDICARE	7,475.78	CHK	
CLEARING	20687	08/26/2010	METLIFE	235.89	CHK	
CLEARING	20688	08/26/2010	MORRILL KRISTI DAWN	215.08	CHK	
CLEARING	20689	08/26/2010	NATIONWIDE RETIREMENT SOLUTION	1,161.01	CHK	
CLEARING	20690	08/26/2010	PAYROLL ACCOUNT	191,424.37	CHK	
CLEARING	20691	08/26/2010	PENNY ALFREDA CROUSE	85.85	CHK	
CLEARING	20692	08/26/2010	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	20693	08/26/2010	STACY DEANNE SURRATT	176.98	CHK	
CLEARING	20694	08/30/2010	ALLSTATE	335.91	CHK	
CLEARING	20695	08/30/2010	AMERICAN FAMILY LIFE ASSURANCE	125.20	CHK	
CLEARING	20696	08/30/2010	APL NORTH BENEFITS	143.48	CHK	
CLEARING	20697	08/30/2010	APO INSURANCE	3,030.77	CHK	
CLEARING	20698	08/30/2010	COLONIAL LIFE & ACCIDENT INS.	39.92	CHK	
CLEARING	20699	08/30/2010	COMPANION LIFE-DENTAL	3,190.54	CHK	
CLEARING	20700	08/30/2010	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	20701	08/30/2010	RELIANCE STANDARD	1,111.37	CHK	
CLEARING	20702	08/30/2010	TAC-HBP	79,465.13	CHK	
CLEARING	20703	08/30/2010	TEXAS COUNTY AND DIST RETIREME	95,423.67	CHK	
CLEARING	20704	08/30/2010	TRANSAMERICA LIFE INSURANCE CO	564.07	CHK	
CLEARING	20705	08/30/2010	UNITED HEALTHCARE INSURANCE CO	1,023.51	CHK	
CLEARING	20706	08/30/2010	UNUM	772.33	CHK	

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3 TOTAL VOIDED CHECKS	1,688.33
355 TOTAL CHECKS	3,149,581.11
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00

355 TOTAL ALL CHECKS	3,149,581.11