

01/12/2012
HOPKINS COUNTYCOMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4400	12/02/2010	CLEARING ACCOUNT	103,266.50	CHK	12/02/2010
MAIN	4401	12/02/2010	CLEARING ACCOUNT	103,266.50	CHK	
MAIN	4402	12/02/2010	CLEARING ACCOUNT	256,348.08	CHK	
MAIN	4403	12/14/2010	CLEARING ACCOUNT	213,614.46	CHK	
MAIN	4404	12/16/2010	CLEARING ACCOUNT	260,520.76	CHK	
MAIN	4405	12/27/2010	CLEARING ACCOUNT	234,308.20	CHK	
MAIN	4406	12/31/2010	CLEARING ACCOUNT	260,814.70	CHK	
CLEARING	21870	12/02/2010	A & S AIR CONDITIONING, INC.	90.00	CHK	
CLEARING	21871	12/02/2010	AG-POWER, INC.	487.99	CHK	
CLEARING	21872	12/02/2010	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	21873	12/02/2010	ATWOODS RANCH * HOME	30.38	CHK	
CLEARING	21874	12/02/2010	BLUE STAR BEDDING	1,087.50	CHK	
CLEARING	21875	12/02/2010	CALIFORNIA CONTRACTORS SUPPLIE	179.10	CHK	
CLEARING	21876	12/02/2010	CHAMPION ENERGY SERVICES LLC	49.96	CHK	
CLEARING	21877	12/02/2010	CLIFFORD POWER SYSTEMS, INC	603.70	CHK	
CLEARING	21878	12/02/2010	COPY PRODUCTS, INC.	17.50	CHK	
CLEARING	21879	12/02/2010	D & E DISC AUTO SUPPLY	88.09	CHK	
CLEARING	21880	12/02/2010	DAIRYLAND AUTOMATION, INC.	94.81	CHK	
CLEARING	21881	12/02/2010	DAVIS TRAILER & TRUCK EQUIPMEN	47.63	CHK	
CLEARING	21882	12/02/2010	DE LAGE LANDEN	330.00	CHK	
CLEARING	21883	12/02/2010	DEALERS ELECTRICAL SUPPLY	50.97	CHK	
CLEARING	21884	12/02/2010	DUNCAN DISPOSAL #795	441.93	CHK	
CLEARING	21885	12/02/2010	FORD DOROTHY B	14.00	CHK	
CLEARING	21886	12/02/2010	GAFFORD CHAPEL WATER SUPPLY	17.81	CHK	
CLEARING	21887	12/02/2010	R.K. HALL CONSTRUCTION, LTD	26,997.67	CHK	
CLEARING	21888	12/02/2010	HALL OIL CO INC.	22,533.45	CHK	
CLEARING	21889	12/02/2010	JENKINS DEBBIE	37.89	CHK	
CLEARING	21890	12/02/2010	LASER PRINTERS AND MAILING SER	246.43	CHK	
CLEARING	21891	12/02/2010	LATSON'S OFFICE EQUIPMENT	44.08	CHK	
CLEARING	21892	12/02/2010	LOWE'S	1,535.86	CHK	
CLEARING	21893	12/02/2010	MARQUIS COMMUNICATIONS INC	295.91	CHK	
CLEARING	21894	12/02/2010	MARTIN MARIETTA MATERIALS, INC	5,366.45	CHK	
CLEARING	21895	12/02/2010	MCKAY MUSIC CO	26.99	CHK	
CLEARING	21896	12/02/2010	MOORE MEDICAL, LLC	1,525.16	CHK	
CLEARING	21897	12/02/2010	NORTHEAST TEXAS JANITORIAL SUP	102.40	CHK	
CLEARING	21898	12/02/2010	O'REILLY AUTOMOTIVE INC	258.78	CHK	
CLEARING	21899	12/02/2010	ORANGE CRUSH RECYCLERS, LTD	900.58	CHK	
CLEARING	21900	12/02/2010	RABE DUSTANNA HYDE	274.28	CHK	
CLEARING	21901	12/02/2010	RICHARD DRAKE CONSTRUCTION COM	1,250.31	CHK	
CLEARING	21902	12/02/2010	SPRINT PCS	338.50	CHK	
CLEARING	21903	12/02/2010	SUDDEN LINK	452.34	CHK	
CLEARING	21904	12/02/2010	SULPHUR SPRINGS CITY OF	3,481.83	CHK	
CLEARING	21905	12/02/2010	SULPHUR SPRINGS HARDWARE	196.57	CHK	
CLEARING	21906	12/02/2010	TAC-HBP	356.76	CHK	
CLEARING	21907	12/02/2010	TEEN COURT OF HOPKINS COUNTY	40.00	CHK	
CLEARING	21908	12/02/2010	THE PROPANE COMPANY	207.20	CHK	
CLEARING	21909	12/02/2010	UPS	17.12	CHK	
CLEARING	21910	12/02/2010	VERIZON #4	1,415.58	CHK	
CLEARING	21911	12/02/2010	WALMART BRC	710.99	CHK	
CLEARING	21912	12/02/2010	WESTEX WELDING	5,822.37	CHK	
CLEARING	21913	12/02/2010	A & S AIR CONDITIONING, INC.	814.00	CHK	
CLEARING	21914	12/02/2010	ALLISON BASS AND ASSOCIATES	24,350.63	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	21915	12/02/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	21916	12/02/2010	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	21917	12/02/2010	GENERAL FUND	4.00	CHK	
CLEARING	21918	12/02/2010	HOPKINS COUNTY LAW ENFORCEMENT	510.00	CHK	
CLEARING	21919	12/02/2010	HOPKINS COUNTY UNITED FUND	58.00	CHK	
CLEARING	21920	12/02/2010	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	21921	12/02/2010	KAREN ANN EVANS/CV37491	281.54	CHK	
CLEARING	21922	12/02/2010	MAIN CHECKING/FICA	30,961.86	CHK	
CLEARING	21923	12/02/2010	MAIN CHECKING/FIT	20,791.47	CHK	
CLEARING	21924	12/02/2010	MAIN CHECKING/MEDICARE	7,389.68	CHK	
CLEARING	21925	12/02/2010	METLIFE	235.89	CHK	
CLEARING	21926	12/02/2010	NATIONWIDE RETIREMENT SOLUTION	1,161.01	CHK	
CLEARING	21927	12/02/2010	PAYROLL ACCOUNT	193,688.54	CHK	
CLEARING	21928	12/02/2010	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	21929	12/02/2010	STACY DEANNE SURRAT	176.98	CHK	
CLEARING	21930	12/02/2010	US DEPARTMENT OF EDUCATION	124.07	CHK	
CLEARING	21931	12/13/2010	A & S AIR CONDITIONING, INC.	247.50	CHK	
CLEARING	21932	12/13/2010	A-1 AUTO SUPPLY, INC	119.26	CHK	

CLEARING	21933	12/13/2010	A-1 SANITATION SERVICE	206.51	CHK
CLEARING	21934	12/13/2010	ABERCROMBIE BODY SHOP	273.00	CHK
CLEARING	21935	12/13/2010	ADVANCED COMMUNICATIONS, INC.	15,360.13	CHK
CLEARING	21936	12/13/2010	ADVANTAGE COPY SYSTEMS	514.00	CHK
CLEARING	21937	12/13/2010	AES WALTERSTART	14.50	CHK
CLEARING	21938	12/13/2010	AG-POWER, INC.	198.33	CHK
CLEARING	21939	12/13/2010	ALLIANCE DOCUMENT SHREDDING IN	173.85	CHK
CLEARING	21940	12/13/2010	ALLISON W T II	100.00	CHK
CLEARING	21941	12/13/2010	AM SAN-PARIS	411.76	CHK
CLEARING	21942	12/13/2010	AMERICAN CRANE & TRACTOR	452.07	CHK
CLEARING	21943	12/13/2010	AMERICAN TIRE DISTRIBUTORS	1,157.20	CHK
CLEARING	21944	12/13/2010	ANDERSON RONALD PHD	300.00	CHK
CLEARING	21945	12/13/2010	APEX PLUMBING AND SUPPLY	77.08	CHK
CLEARING	21946	12/13/2010	ARAMARK UNIFORM SRVCS, INC	1,738.11	CHK
CLEARING	21947	12/13/2010	ASF GROUP INC	600.00	CHK
CLEARING	21948	12/13/2010	ATMOS ENERGY	2,725.29	CHK
CLEARING	21949	12/13/2010	ATWOODS RANCH * HOME	118.94	CHK
CLEARING	21950	12/13/2010	AUTOLUBE	564.44	CHK
CLEARING	21951	12/13/2010	BAUER SUZANNE	43.06	CHK
CLEARING	21952	12/13/2010	BEN E KEITH COMPANY	5,938.40	CHK
CLEARING	21953	12/13/2010	BEVILL TERRY	166.40	CHK
CLEARING	21954	12/13/2010	BLOUNT ASSOCIATES	600.00	CHK
CLEARING	21955	12/13/2010	BRIAN TOLIVER	27.11	CHK
CLEARING	21956	12/13/2010	BULLOCK BURKE	529.98	CHK
CLEARING	21957	12/13/2010	CASA	120.00	CHK
CLEARING	21958	12/13/2010	CERTIFIED LABORATORIES	899.20	CHK
CLEARING	21959	12/13/2010	CHAD GLENN SAND AND GRAVEL	7,239.16	CHK
CLEARING	21960	12/13/2010	CHAMPION ENERGY SERVICES LLC	16,873.02	CHK
CLEARING	21961	12/13/2010	CNA SURETY	177.50	CHK
CLEARING	21962	12/13/2010	COMO CITY OF	35.00	CHK
CLEARING	21963	12/13/2010	CONROY FORD TRACTOR, INC	6.88	CHK
CLEARING	21964	12/13/2010	CONTECH	1,756.08	CHK
CLEARING	21965	12/13/2010	COOPER REVIEW	60.00	CHK
CLEARING	21966	12/13/2010	COPY PRODUCTS, INC.	395.38	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	21967	12/13/2010	COUNTRY WORLD	216.40	CHK	
CLEARING	21968	12/13/2010	CRA - PAYMENT CENTER	3,612.02	CHK	
CLEARING	21969	12/13/2010	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	21970	12/13/2010	CRW ASSOCIATES,INC	4,000.00	CHK	
CLEARING	21971	12/13/2010	DAIRYLAND AUTOMATION, INC.	222.64	CHK	
CLEARING	21972	12/13/2010	DAIRYLAND FORD TRACTOR	28.66	CHK	
CLEARING	21973	12/13/2010	DEALERS ELECTRICAL SUPPLY	1,007.59	CHK	
CLEARING	21974	12/13/2010	DISCOUNT WHEEL & TIRE	1,009.65	CHK	
CLEARING	21975	12/13/2010	ECHO PUBLISHING CO	18.00	CHK	
CLEARING	21976	12/13/2010	ECONO SIGN & BARRICADE	1,495.00	CHK	
CLEARING	21977	12/13/2010	ELLIOTT ELECTRIC SUPPLY, INC	193.44	CHK	
CLEARING	21978	12/13/2010	MATHESON TRI-GAS INC	167.56	CHK	
CLEARING	21979	12/13/2010	EVANS DANNY	25.00	CHK	
CLEARING	21980	12/13/2010	FEC ELECTRIC	127.68	CHK	
CLEARING	21981	12/13/2010	FERGURSON ROLAND M.JR.	2,750.00	CHK	
CLEARING	21982	12/13/2010	FIRE-TECK LLC FIRE APPARTUS	938.94	CHK	
CLEARING	21983	12/13/2010	FOXWORTH GALBRAITH	19.00	CHK	
CLEARING	21984	12/13/2010	G & L TRUCK SERVICE	596.90	CHK	
CLEARING	21985	12/13/2010	GOODSON TONY	73.55	CHK	
CLEARING	21986	12/13/2010	GT DISTRIBUTORS INC	500.25	CHK	
CLEARING	21987	12/13/2010	R.K. HALL CONSTRUCTION, LTD	41,537.17	CHK	
CLEARING	21988	12/13/2010	HALL OIL CO INC.	16,792.99	CHK	
CLEARING	21989	12/13/2010	HARLEY MOORE TRUCKING	91.00	CHK	
CLEARING	21990	12/13/2010	HICKS JOHANNA	282.50	CHK	
CLEARING	21991	12/13/2010	HOPKINS COUNTY	50.00	CHK	
CLEARING	21992	12/13/2010	HOPKINS COUNTY CHILD PROTECTIV	70.00	CHK	
CLEARING	21993	12/13/2010	HOPKINS COUNTY FIRE EXTINGUISH	398.00	CHK	
CLEARING	21994	12/13/2010	HOPKINS COUNTY TIRE & LUBE	1,553.00	CHK	
CLEARING	21995	12/13/2010	INTER COUNTY COMMUNICATION, IN	113.42	CHK	
CLEARING	21996	12/13/2010	JENKINS, JANA	23.50	CHK	
CLEARING	21997	12/13/2010	JERRYS WINDSHIELD REPAIR	78.00	CHK	
CLEARING	21998	12/13/2010	JOHNSON CLAY	2,558.10	CHK	
CLEARING	21999	12/13/2010	JURY PETTY CASH	990.00	CHK	
CLEARING	22000	12/13/2010	LASER PRINTER PLUS	277.00	CHK	
CLEARING	22001	12/13/2010	LATHAM BOB	60.60	CHK	
CLEARING	22002	12/13/2010	LATSON'S OFFICE EQUIPMENT	45.69	CHK	
CLEARING	22003	12/13/2010	LEXISNEXIS RISK DATA MANAGEMEN	102.05	CHK	
CLEARING	22004	12/13/2010	LONG FRANK	100.00	CHK	
CLEARING	22005	12/13/2010	LOYD O.W. II	1,100.00	CHK	
CLEARING	22006	12/13/2010	MAHAFFEY ELECTRIC	360.15	CHK	
CLEARING	22007	12/13/2010	MARTIN MARIETTA MATERIALS, INC	13,574.80	CHK	
CLEARING	22008	12/13/2010	FIRST AMERICAN BANK	1,688.00	CHK	

CLEARING	22009	12/13/2010	MCDOWELL WILLIAM HOWARD	2,750.00	CHK	
CLEARING	22010	12/13/2010	MCI/VERIZON	404.41	CHK	
CLEARING	22011	12/13/2010	MCMAHAN AUTO AIR	1,960.22	CHK	
CLEARING	22012	12/13/2010	MDRE, INC.	131.64	CHK	
CLEARING	22013	12/13/2010	MERREN AND ASSOCIATES	250.00	CHK	
CLEARING	22014	12/13/2010	MURRAY ORWOSKY FUNERAL HOME, IN	250.00	CHK	
CLEARING	22015	12/13/2010	NELSON TIRE REPAIR	120.00	CHK	
CLEARING	22016	12/13/2010	NETAEA	35.00	CHK	
CLEARING	22017	12/13/2010	NEWS TELEGRAM	188.74	CHK	
CLEARING	22018	12/13/2010	NMS, LLP	115.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	22019	12/13/2010	NORTH HOPKINS WATER SUPPLY COR	18.00	CHK	
CLEARING	22020	12/13/2010	NORTHCUTT EDDIE	1,450.00	CHK	
CLEARING	22021	12/13/2010	NORTHEAST TEXAS FARMERS COOP	151.33	CHK	
CLEARING	22022	12/13/2010	NORTHEAST TEXAS HYDRAULIC & MA	570.11	CHK	
CLEARING	22023	12/13/2010	NORTHEAST TEXAS JANITORIAL SUP	242.85	CHK	
CLEARING	22024	12/13/2010	O'REILLY AUTOMOTIVE INC	938.31	CHK	
CLEARING	22025	12/13/2010	ORANGE CRUSH RECYCLERS, LTD	1,905.22	CHK	
CLEARING	22026	12/13/2010	OXFORD BROTHERS PAINT & BODY	1,989.80	CHK	
CLEARING	22027	12/13/2010	PATRICK WELDING	58.00	CHK	
CLEARING	22028	12/13/2010	PEGUES HURST FORD	297.14	CHK	
CLEARING	22029	12/13/2010	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	22030	12/13/2010	PIERCE JERRY	850.00	CHK	
CLEARING	22031	12/13/2010	POSTMASTER	380.00	CHK	
CLEARING	22032	12/13/2010	PROMAGIC, INC.	166.80	CHK	
CLEARING	22033	12/13/2010	QUALITY SERVICES	681.40	CHK	
CLEARING	22034	12/13/2010	QUILL CORP	1,870.46	CHK	
CLEARING	22035	12/13/2010	RADIO SHACK	20.99	CHK	
CLEARING	22036	12/13/2010	CHUBB A UTC FIRE & SECURITY CO	852.66	CHK	
CLEARING	22037	12/13/2010	RICHARD DRAKE CONSTRUCTION COM	8,356.85	CHK	
CLEARING	22038	12/13/2010	SANSOM TRUCK PARTS & REPAIR IN	3,779.98	CHK	
CLEARING	22039	12/13/2010	SC-INTEGRITY	209.85	CHK	
CLEARING	22040	12/13/2010	SCHAEFFER BETSY	15.00	CHK	
CLEARING	22041	12/13/2010	SEATON CONSTRUCTION, INC.	5,760.00	CHK	
CLEARING	22042	12/13/2010	SHIRLEY DEBBIE	54.60	CHK	
CLEARING	22043	12/13/2010	SHIRLEY WATER SUPPLY	16.65	CHK	
CLEARING	22044	12/13/2010	SIMPLEX GRINNELL	407.00	CHK	
CLEARING	22045	12/13/2010	SKY'S THE LIMIT	160.00	CHK	
CLEARING	22046	12/13/2010	SLAKEY ANDREA	62.80	CHK	
CLEARING	22047	12/13/2010	SMITH PHILIP N	1,250.00	CHK	
CLEARING	22048	12/13/2010	SOUTHERN DISPOSAL, INC	928.00	CHK	
CLEARING	22049	12/13/2010	SPEARS CHERYL	380.00	CHK	
CLEARING	22050	12/13/2010	STARNET ONLINE SYSTEMS	70.00	CHK	
CLEARING	22051	12/13/2010	STOKES VONDAL	24.00	CHK	
CLEARING	22052	12/13/2010	STUMP GENE ATTORNEY AT LAW	500.00	CHK	
CLEARING	22053	12/13/2010	SUDDEN LINK	113.61	CHK	
CLEARING	22054	12/13/2010	SULPHUR SPRINGS HARDWARE	663.29	CHK	
CLEARING	22055	12/13/2010	SULPHUR SPRINGS MUFFLER	193.71	CHK	
CLEARING	22056	12/13/2010	TEAM WILLIAMS	7.28	CHK	
CLEARING	22057	12/13/2010	TEEN COURT OF HOPKINS COUNTY	40.00	CHK	
CLEARING	22058	12/13/2010	TEMPLES TRAILER SALES, INC	424.70	CHK	
CLEARING	22059	12/13/2010	TERC, LLC	1,379.00	CHK	
CLEARING	22060	12/13/2010	TERMINIX PROCESSING CENTER	1,372.80	CHK	
CLEARING	22061	12/13/2010	TEXAS AGRILIFE EXTENSION CONF	60.00	CHK	
CLEARING	22062	12/13/2010	THE PAWN SHOP	62.40	CHK	
CLEARING	22063	12/13/2010	THE PROPANE COMPANY	266.60	CHK	
CLEARING	22064	12/13/2010	THE SHIPPING ZONE CORP.	22.06	CHK	
CLEARING	22065	12/13/2010	THE SIGN PROS	266.00	CHK	
CLEARING	22066	12/13/2010	THE WELDING STORE INC	17.25	CHK	
CLEARING	22067	12/13/2010	TIRE TOWN DISCOUNT CENTER	189.00	CHK	
CLEARING	22068	12/13/2010	TITUS COUNTY CLERK	321.00	CHK	
CLEARING	22069	12/13/2010	TRIDENT INSURANCE SERVICES, LLC	2,007.70	CHK	
CLEARING	22070	12/13/2010	TRIPLE BLADE & STEEL	415.06	CHK	

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CLEARING	22071	12/13/2010	TRIPLE E ELECTRIC, INC.	150.00	CHK	
CLEARING	22072	12/13/2010	TSC TRACTOR SUPPLY CO.	15.96	CHK	
CLEARING	22073	12/13/2010	TYLER NEPHROLOGY ASSOCIATES	303.24	CHK	

CLEARING	22074	12/13/2010	UNIVERSAL TIME EQUIPMENT	500.00	CHK
CLEARING	22075	12/13/2010	VAUGHN ROBBIN	64.00	CHK
CLEARING	22076	12/13/2010	VERIZON #4	1,673.38	CHK
CLEARING	22077	12/13/2010	VERIZON/GTE SOUTHWEST #1	1,308.35	CHK
CLEARING	22078	12/13/2010	VERIZON/GTE SOUTHWEST #2	388.17	CHK
CLEARING	22079	12/13/2010	VILLARINO MARIO	214.70	CHK
CLEARING	22080	12/13/2010	WEST OAKS FUNERAL HOME, INC	250.00	CHK
CLEARING	22081	12/13/2010	WILLO PRODUCTS CO INC	100.00	CHK
CLEARING	22082	12/13/2010	WYATT'S TOWING, LLC	65.00	CHK
CLEARING	22083	12/13/2010	3-DG ENVIRONMENTAL GRAPHICS	170.00	CHK
CLEARING	22084	12/16/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK
CLEARING	22085	12/16/2010	FAIRCHILD, AMY CV#38093	159.84	CHK
CLEARING	22086	12/16/2010	GENERAL FUND	5.00	CHK
CLEARING	22087	12/16/2010	HOPKINS COUNTY LAW ENFORCEMENT	540.00	CHK
CLEARING	22088	12/16/2010	HOPKINS COUNTY UNIFIED FUND	57.00	CHK
CLEARING	22089	12/16/2010	JULEA FARRAR SMITH CV39578	254.43	CHK
CLEARING	22090	12/16/2010	KAREN ANN EVANS/CV37491	281.54	CHK
CLEARING	22091	12/16/2010	MAIN CHECKING/FICA	32,025.56	CHK
CLEARING	22092	12/16/2010	MAIN CHECKING/FIT	21,774.39	CHK
CLEARING	22093	12/16/2010	MAIN CHECKING/MEDICARE	7,637.34	CHK
CLEARING	22094	12/16/2010	METLIFE	235.89	CHK
CLEARING	22095	12/16/2010	NATIONWIDE RETIREMENT SOLUTION	1,161.01	CHK
CLEARING	22096	12/16/2010	PAYROLL ACCOUNT	195,536.94	CHK
CLEARING	22097	12/16/2010	SARAH FREEMAN #31155CCL	230.77	CHK
CLEARING	22098	12/16/2010	STACY DEANNE SURRATT	176.98	CHK
CLEARING	22099	12/16/2010	US DEPARTMENT OF EDUCATION	124.07	CHK
CLEARING	22100	12/27/2010	A & S AIR CONDITIONING, INC.	120.00	CHK
CLEARING	22101	12/27/2010	A-1 AUTO SUPPLY, INC	185.95	CHK
CLEARING	22102	12/27/2010	ADULT PROBATION OFFICE	196.70	CHK
CLEARING	22103	12/27/2010	AG-POWER, INC.	105.00	CHK
CLEARING	22104	12/27/2010	ALL PRO SECURITY SERVICES	35.00	CHK
CLEARING	22105	12/27/2010	ALLIANCE BANK	2,124.29	CHK
CLEARING	22106	12/27/2010	AM SAN-PARIS	336.84	CHK
CLEARING	22107	12/27/2010	APEX PLUMBING AND SUPPLY	8.51	CHK
CLEARING	22108	12/27/2010	ARBALA VFD	643.50	CHK
CLEARING	22109	12/27/2010	AUTOLUBE	343.91	CHK
CLEARING	22110	12/27/2010	BEN E KEITH COMPANY	1,815.68	CHK
CLEARING	22111	12/27/2010	BRINKER VOL FIRE AND RESCUE DE	792.00	CHK
CLEARING	22112	12/27/2010	C.H. COFFEE SERVICE	39.25	CHK
CLEARING	22113	12/27/2010	CDW	267.18	CHK
CLEARING	22114	12/27/2010	CHAMPION ENERGY SERVICES LLC	311.66	CHK
CLEARING	22115	12/27/2010	CITY NATIONAL BANK	1,999.59	CHK
CLEARING	22116	12/27/2010	CIVIC CENTER FUND	28,445.08	CHK
CLEARING	22117	12/27/2010	COMO VFD	643.50	CHK
CLEARING	22118	12/27/2010	CONTECH	336.30	CHK
CLEARING	22119	12/27/2010	COPY PRODUCTS, INC.	255.13	CHK
CLEARING	22120	12/27/2010	COUNTY PROGRESS	32.00	CHK
CLEARING	22121	12/27/2010	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	CHK
CLEARING	22122	12/27/2010	D & E DISC AUTO SUPPLY	162.94	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	22123	12/27/2010	DALLAS COUNTY TREASURER/FORENS	1,257.00	CHK	
CLEARING	22124	12/27/2010	DE LAGE LANDEN	198.00	CHK	
CLEARING	22125	12/27/2010	DEALERS ELECTRICAL SUPPLY	14.56	CHK	
CLEARING	22126	12/27/2010	DEPARTMENT OF STATE HEALTH SER	21.96	CHK	
CLEARING	22127	12/27/2010	DIKE VOL FIRE DEPT INC	594.00	CHK	
CLEARING	22128	12/27/2010	DISTRICT ATTORNEY FUND	16,829.83	CHK	
CLEARING	22129	12/27/2010	DRUG AND ALCOHOL TESTING OF E.	404.34	CHK	
CLEARING	22130	12/27/2010	EAGLE CAPITAL CORPORATION	1,103.28	CHK	
CLEARING	22131	12/27/2010	EAST HOPKINS VFD	694.00	CHK	
CLEARING	22132	12/27/2010	ECONO SIGN & BARRICADE	1,157.60	CHK	
CLEARING	22133	12/27/2010	ELLIOTT ELECTRIC SUPPLY, INC	59.40	CHK	
CLEARING	22134	12/27/2010	ETERNITY CREATIONS AWARDS & GI	285.00	CHK	
CLEARING	22135	12/27/2010	MATHESON TRI-GAS INC	154.20	CHK	
CLEARING	22136	12/27/2010	FEDERAL EXPRESS	23.43	CHK	
CLEARING	22137	12/27/2010	FERGURSON ROLAND M.JR.	1,600.00	CHK	
CLEARING	22138	12/27/2010	FIRE-TECK LLC FIRE APPARTUS	313.15	CHK	
CLEARING	22139	12/27/2010	FLEMING & SON MACHINE & TOOL	50.00	CHK	
CLEARING	22140	12/27/2010	GOODSON TONY	39.05	CHK	
CLEARING	22141	12/27/2010	GT DISTRIBUTORS INC	649.75	CHK	
CLEARING	22142	12/27/2010	GUARANTY BOND BANK	7,246.07	CHK	
CLEARING	22143	12/27/2010	R.K. HALL CONSTRUCTION, LTD	49,567.14	CHK	
CLEARING	22144	12/27/2010	HALL OIL CO INC.	15,760.93	CHK	
CLEARING	22145	12/27/2010	HASLER INC	114.00	CHK	
CLEARING	22146	12/27/2010	HISTORICAL SOCIETY	166.66	CHK	
CLEARING	22147	12/27/2010	HOLT COMPANY OF TEXAS	1,040.53	CHK	
CLEARING	22148	12/27/2010	HOPKINS COUNTY	20.00	CHK	
CLEARING	22149	12/27/2010	HOPKINS COUNTY APPRAISAL DISTR	39,457.09	CHK	

CLEARING	22150	12/27/2010	HOPKINS COUNTY CHILD PROTECTIV	601.38	CHK
CLEARING	22151	12/27/2010	HOPKINS COUNTY TIRE & LUBE	43.00	CHK
CLEARING	22152	12/27/2010	HOPKINS-RAINS COUNTY FARM BURE	150.00	CHK
CLEARING	22153	12/27/2010	INTER COUNTY COMMUNICATION, IN	64.00	CHK
CLEARING	22154	12/27/2010	JANWAY, STEVEN	267.50	CHK
CLEARING	22155	12/27/2010	JOE BOB'S INC	222.72	CHK
CLEARING	22156	12/27/2010	JOHNSON CLAY	350.00	CHK
CLEARING	22157	12/27/2010	JOHNSON SOUTHWEST	150.00	CHK
CLEARING	22158	12/27/2010	JPMORGAN CHASE BANK	6,814.15	CHK
CLEARING	22159	12/27/2010	JURY PETTY CASH	500.00	CHK
CLEARING	22160	12/27/2010	JUSTICE OF THE PEACE #1	60.00	CHK
CLEARING	22161	12/27/2010	JUSTICES OF THE PEACE AND	70.00	CHK
CLEARING	22162	12/27/2010	JUVENILE PROBATION FUND	6,696.75	CHK
CLEARING	22163	12/27/2010	KISER'S GLASS	460.00	CHK
CLEARING	22164	12/27/2010	LATSON'S OFFICE EQUIPMENT	105.47	CHK
CLEARING	22165	12/27/2010	LOWE'S	182.92	CHK
CLEARING	22166	12/27/2010	LUMINANT MINING CO LLC	1.00	CHK
CLEARING	22167	12/27/2010	MARQUIS COMMUNICATIONS INC	147.61	CHK
CLEARING	22168	12/27/2010	MARTIN MARIETTA MATERIALS, INC	2,009.46	CHK
CLEARING	22169	12/27/2010	MASON & MASON MORTUARY	175.00	CHK
CLEARING	22170	12/27/2010	MCDOWELL WILLIAM HOWARD	500.00	CHK
CLEARING	22171	12/27/2010	MILLER GROVE VFD	616.50	CHK
CLEARING	22172	12/27/2010	MOODY JONITA	250.00	CHK
CLEARING	22173	12/27/2010	MURRAY ORWOSKY FUNERAL HOME, IN	500.00	CHK
CLEARING	22174	12/27/2010	NELSON TIRE REPAIR	180.00	CHK

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CLEARING	22175	12/27/2010	NET DATA	9,950.44	CHK	
CLEARING	22176	12/27/2010	NEWS TELEGRAM	309.60	CHK	
CLEARING	22177	12/27/2010	NI SYSTEMS	299.63	CHK	
CLEARING	22178	12/27/2010	NORTH HOPKINS VFD	718.50	CHK	
CLEARING	22179	12/27/2010	NORTHCUTT EDDIE	500.00	CHK	
CLEARING	22180	12/27/2010	NORTHEAST TEXAS FARMERS COOP	118.78	CHK	
CLEARING	22181	12/27/2010	NORTHEAST TEXAS JANITORIAL SUP	134.50	CHK	
CLEARING	22182	12/27/2010	O'REILLY AUTOMOTIVE INC	230.72	CHK	
CLEARING	22183	12/27/2010	ORANGE CRUSH RECYCLERS, LTD	1,439.11	CHK	
CLEARING	22184	12/27/2010	OUTDOOR POWER PRODUCTS	35.78	CHK	
CLEARING	22185	12/27/2010	PEERLESS VFD INC	544.50	CHK	
CLEARING	22186	12/27/2010	PICKTON-PINE FOREST VFD	792.00	CHK	
CLEARING	22187	12/27/2010	PILGRIM BANK	2,625.00	CHK	
CLEARING	22188	12/27/2010	PONDERS MOWER & SAW SHOP	258.55	CHK	
CLEARING	22189	12/27/2010	QUILL CORP	645.27	CHK	
CLEARING	22190	12/27/2010	RAINS COUNTY LEADER	137.50	CHK	
CLEARING	22191	12/27/2010	CHUBB A UTC FIRE & SECURITY CO	50.00	CHK	
CLEARING	22192	12/27/2010	REDNECK TRAILER SUPPLIES	119.20	CHK	
CLEARING	22193	12/27/2010	RICKS OIL DEPOT	87.74	CHK	
CLEARING	22194	12/27/2010	ROPER DANIEL	250.00	CHK	
CLEARING	22195	12/27/2010	SANSOM TRUCK PARTS & REPAIR IN	1,521.44	CHK	
CLEARING	22196	12/27/2010	SIMPLEX GRINNELL	704.62	CHK	
CLEARING	22197	12/27/2010	SMITH PHILIP N	250.00	CHK	
CLEARING	22198	12/27/2010	SOUTHERN DISPOSAL, INC	730.00	CHK	
CLEARING	22199	12/27/2010	STUMP GENE ATTORNEY AT LAW	550.00	CHK	
CLEARING	22200	12/27/2010	SUDDEN LINK	199.95	CHK	
CLEARING	22201	12/27/2010	SULPHUR BLUFF VFD	643.50	CHK	
CLEARING	22202	12/27/2010	SULPHUR SPRINGS CITY OF	2,952.96	CHK	
CLEARING	22203	12/27/2010	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	22204	12/27/2010	SULPHUR SPRINGS HARDWARE	282.35	CHK	
CLEARING	22205	12/27/2010	SULPHUR SPRINGS MUFFLER	155.00	CHK	
CLEARING	22206	12/27/2010	TEXAS ART AND FRAME	60.00	CHK	
CLEARING	22207	12/27/2010	THE PROPANE COMPANY	820.00	CHK	
CLEARING	22208	12/27/2010	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	CHK	
CLEARING	22209	12/27/2010	TIRE TOWN DISCOUNT CENTER	71.00	CHK	
CLEARING	22210	12/27/2010	TX DEPT OF STATE HEALTH SERVIC	70.00	CHK	
CLEARING	22211	12/27/2010	TYLER UNIFORM	328.93	CHK	
CLEARING	22212	12/27/2010	VERIZON	129.52	CHK	
CLEARING	22213	12/27/2010	VERIZON #4	399.96	CHK	
CLEARING	22214	12/27/2010	VERIZON SOUTHWEST	135.41	CHK	
CLEARING	22215	12/27/2010	VERIZON/GTE	390.88	CHK	
CLEARING	22216	12/27/2010	WALMART BRC	457.88	CHK	
CLEARING	22217	12/27/2010	WEST PAYMENT CENTER	1,425.98	CHK	
CLEARING	22218	12/27/2010	WILLIAMS WELDING	41.56	CHK	
CLEARING	22219	12/27/2010	WORSHAM JOE DDS	440.00	CHK	
CLEARING	22220	12/31/2010	AMERICAN FUNDS SERVICE COMPANY	320.00	CHK	
CLEARING	22221	12/31/2010	FAIRCHILD, AMY CV#38093	159.84	CHK	
CLEARING	22222	12/31/2010	GENERAL FUND	52.44	CHK	
CLEARING	22223	12/31/2010	HOPKINS COUNTY UNITED FUND	57.00	CHK	
CLEARING	22224	12/31/2010	JULEA FARRAR SMITH CV39578	254.43	CHK	
CLEARING	22225	12/31/2010	KAREN ANN EVANS/CV37491	281.54	CHK	

CLEARING 22226 12/31/2010 MAIN CHECKING/FICA 31,501.14 CHK

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CLEARING	22227	12/31/2010	MAIN CHECKING/FIT	21,164.33	CHK	
CLEARING	22228	12/31/2010	MAIN CHECKING/MEDICARE	7,515.82	CHK	
CLEARING	22229	12/31/2010	METLIFE	235.89	CHK	
CLEARING	22230	12/31/2010	NATIONWIDE RETIREMENT SOLUTION	1,161.01	CHK	
CLEARING	22231	12/31/2010	PAYROLL ACCOUNT	197,579.44	CHK	
CLEARING	22232	12/31/2010	SARAH FREEMAN #31155CCL	230.77	CHK	
CLEARING	22233	12/31/2010	STACY DEANNE SURRATT	176.98	CHK	
CLEARING	22234	12/31/2010	US DEPARTMENT OF EDUCATION	124.07	CHK	

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1 TOTAL VOIDED CHECKS	103,266.50
371 TOTAL CHECKS	2,657,745.40
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00
371 TOTAL ALL CHECKS	2,657,745.40