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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DA CASH	1012	11/04/2014	DISTRICT ATTORNEY FORFEITURE A	157.00	CHK	
DA CASH	1013	11/20/2014	DISTRICT ATTORNEY FORFEITURE A	360.00	CHK	
DA CASH	1014	11/20/2014	JASMINE WILSON	712.00	CHK	
DA CASH	1015	11/20/2014	LAJERRIUS JACKSON	747.00	CHK	
DA CASH	1016	11/20/2014	MICHAEL MAYS	1,129.00	CHK	
DA CASH	1017	11/20/2014	CARL GONSALVES	3,000.00	CHK	
DA CASH	1018	11/20/2014	EDWIN OTERO	2,744.00	CHK	
DA CASH	1019	11/21/2014	DISTRICT ATTORNEY FORFEITURE A	12,025.00	CHK	
MAIN	4739	11/03/2014	CLEARING ACCOUNT	269,346.50	CHK	
MAIN	4740	11/04/2014	DISTRICT CLERK	157.00	CHK	
MAIN	4741	11/07/2014	CLEARING ACCOUNT	205,499.97	CHK	
MAIN	4742	11/10/2014	CLEARING ACCOUNT	1,328,319.66	CHK	
MAIN	4743	11/10/2014	SHIRLEY DEBBIE	233.56	CHK	
MAIN	4744	11/13/2014	CLEARING ACCOUNT	291,224.21	CHK	
MAIN	4745	11/18/2014	CLEARING ACCOUNT	101,975.59	CHK	
MAIN	4746	11/19/2014	JURY PETTY CASH	960.00	CHK	
MAIN	4747	11/24/2014	CLEARING ACCOUNT	338,563.00	CHK	
MAIN	4748	11/24/2014	CLEARING ACCOUNT	276,669.26	CHK	
PAYROLL	13798	11/12/2014	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
CLEARING	37693	11/03/2014	AT&T	100.38	CHK	
CLEARING	37694	11/03/2014	BAXTER ELECTRIC	1,270.00	CHK	
CLEARING	37695	11/03/2014	BOCHITA TACK & EMBROIDERY	42.00	CHK	
CLEARING	37696	11/03/2014	C-N-C HOME AUDIO VIDEO	930.00	CHK	
CLEARING	37697	11/03/2014	CITIBANK	85,810.68	CHK	
CLEARING	37698	11/03/2014	EMERSON AUTOMOTIVE	1,005.97	CHK	
CLEARING	37699	11/03/2014	ETHRIDGE, JAMES CARROLL	12,602.25	CHK	
CLEARING	37700	11/03/2014	FEDERAL EXPRESS	30.24	CHK	
CLEARING	37701	11/03/2014	FRONEBERGER WELDING	1,835.00	CHK	
CLEARING	37702	11/03/2014	GRIFFIN, TYLER GAGE	356.16	CHK	
CLEARING	37703	11/03/2014	HIRING PARTNERS INC	90.00	CHK	
CLEARING	37704	11/03/2014	HOUSTON FREIGHT/STERLING	70,766.00	CHK	
CLEARING	37705	11/03/2014	IVEY, DANA	109.76	CHK	
CLEARING	37706	11/03/2014	LATSON'S OFFICE SOLUTIONS, INC	44.66	CHK	
CLEARING	37707	11/03/2014	LOWE'S	598.34	CHK	
CLEARING	37708	11/03/2014	NEWSOM ROBERT	43.34	CHK	
CLEARING	37709	11/03/2014	QUILL CORP	43.76	CHK	
CLEARING	37710	11/03/2014	R.B. EVERETT & CO.	90,309.00	CHK	
CLEARING	37711	11/03/2014	RHODES JOHN	15.00	CHK	
CLEARING	37712	11/03/2014	RR COUNTY IMPOUND	815.00	CHK	
CLEARING	37713	11/03/2014	RUSHING JANA ATCHISON	712.00	CHK	
CLEARING	37714	11/03/2014	SPARKLETT'S AND SIERRA SPRINGS	30.60	CHK	
CLEARING	37715	11/03/2014	SUDDEN LINK	188.09	CHK	
CLEARING	37716	11/03/2014	SULPHUR SPRINGS CITY OF	150.00	CHK	
CLEARING	37717	11/03/2014	TDCAA NOW TRUST FUND	78.00	CHK	
CLEARING	37718	11/03/2014	TEER, ADAM	43.34	CHK	
CLEARING	37719	11/03/2014	VERIZON #4	309.92	CHK	
CLEARING	37720	11/03/2014	VILLAGE GUN AND PAWN	1,017.01	CHK	
CLEARING	37721	11/06/2014	ALLSTATE	209.92	CHK	
CLEARING	37722	11/06/2014	APL NORTH BENEFITS	87.95	CHK	
CLEARING	37723	11/06/2014	APO INSURANCE	2,899.93	CHK	
CLEARING	37724	11/06/2014	BLOCK VISION OF TEXAS	731.62	CHK	
CLEARING	37725	11/06/2014	PRINCIPAL LIFE INSURANCE COMPA	1,284.34	CHK	

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CLEARING	37726	11/06/2014	PRINCIPAL/DENTAL	3,119.23	CHK	
CLEARING	37727	11/06/2014	TAC-HBP	84,039.71	CHK	
CLEARING	37728	11/06/2014	TRANSAMERICA EMPLOYEE BENEFITS	407.24	CHK	
CLEARING	37729	11/06/2014	UNUM	303.45	CHK	
CLEARING	37730	11/10/2014	A & S AIR CONDITIONING, INC.	2,010.00	CHK	
CLEARING	37731	11/10/2014	A-1 AUTO SUPPLY, INC	871.83	CHK	
CLEARING	37732	11/10/2014	AG-POWER, INC.	13.99	CHK	
CLEARING	37733	11/10/2014	AIRGAS-SOUTHWEST	31.33	CHK	
CLEARING	37734	11/10/2014	ALLIANCE DOCUMENT SHREDDING	102.19	CHK	
CLEARING	37735	11/10/2014	ALLIANCE FOR COMMUNITY SOLUTIO	5,765.00	CHK	
CLEARING	37736	11/10/2014	APEX PLUMBING AND SUPPLY	358.01	CHK	
CLEARING	37737	11/10/2014	ASCO EQUIPMENT	1,233.20	CHK	
CLEARING	37738	11/10/2014	ATMOS ENERGY	226.24	CHK	
CLEARING	37739	11/10/2014	AUGUST INDUSTRIES	1,090.09	CHK	
CLEARING	37740	11/10/2014	AUTOLUBE	673.52	CHK	
CLEARING	37741	11/10/2014	B & M AUTO SALVAGE	200.00	CHK	
CLEARING	37742	11/10/2014	BAUTISTA, APRIL	550.00	CHK	
CLEARING	37743	11/10/2014	BIARD, WILLIAM	78.00	CHK	
CLEARING	37744	11/10/2014	BIG CITY CRUSHED CONCRETE, LP	168.70	CHK	

CLEARING	37745	11/10/2014	BOATMAN TOBY	1,875.00	CHK
CLEARING	37746	11/10/2014	BRADY MARTIN	950.00	CHK
CLEARING	37747	11/10/2014	BRADY,CYNTHIA	550.00	CHK
CLEARING	37748	11/10/2014	BRIAN TOLIVER	187.92	CHK
CLEARING	37749	11/10/2014	CABLE CHAD	100.00	CHK
CLEARING	37750	11/10/2014	CALHOUN, TAMMY	11.20	CHK
CLEARING	37751	11/10/2014	CANON FINANCIAL SERVICES	188.00	CHK
CLEARING	37752	11/10/2014	CASA	40.00	CHK
CLEARING	37753	11/10/2014	CAZ COMPUTERS	100.00	CHK
CLEARING	37754	11/10/2014	CDW	460.99	CHK
CLEARING	37755	11/10/2014	COMO CITY OF	36.86	CHK
CLEARING	37756	11/10/2014	CONGRESS MATERIALS, LLC.	526.28	CHK
CLEARING	37757	11/10/2014	CONTECH	466.92	CHK
CLEARING	37758	11/10/2014	COOPER JUANEE "PINKIE"	342.72	CHK
CLEARING	37759	11/10/2014	COOPER REVIEW, INC.	60.00	CHK
CLEARING	37760	11/10/2014	COUNTRY GOLF CARTS	251.12	CHK
CLEARING	37761	11/10/2014	CPI IMAGING LP	656.04	CHK
CLEARING	37762	11/10/2014	CROSS COUNTRY COMMUNICATION	221.25	CHK
CLEARING	37763	11/10/2014	D & E DISC AUTO SUPPLY	151.97	CHK
CLEARING	37764	11/10/2014	D & P FOOD SERVICE EQUIPMENT	250.00	CHK
CLEARING	37765	11/10/2014	DE LAGE LANDEN	132.00	CHK
CLEARING	37766	11/10/2014	DEALERS ELECTRICAL SUPPLY	23.78	CHK
CLEARING	37767	11/10/2014	DISCOUNT WHEEL & TIRE	1,979.15	CHK
CLEARING	37768	11/10/2014	DIXIE PAPER COMPANY, INC.	499.06	CHK
CLEARING	37769	11/10/2014	DRG ARCHITECTS, PLLC	18,468.75	CHK
CLEARING	37770	11/10/2014	DRUG AND ALCOHOL TESTING OF E.	90.00	CHK
CLEARING	37771	11/10/2014	DUNCAN DISPOSAL #795	3,401.35	CHK
CLEARING	37772	11/10/2014	EARLY BIRD STORAGE	97.50	CHK
CLEARING	37773	11/10/2014	EAST TEXAS MACK SALES	209.26	CHK
CLEARING	37774	11/10/2014	ECHO PUBLISHING CO	89.71	CHK
CLEARING	37775	11/10/2014	ELLIOTT ELECTRIC SUPPLY, INC	13.71	CHK
CLEARING	37776	11/10/2014	EQUESTRE BED	4,359.20	CHK
CLEARING	37777	11/10/2014	EVANS TOMMY AUTOMOTIVE	245.00	CHK

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CLEARING	37778	11/10/2014	FARM COUNTRY INC	74,913.99	CHK	
CLEARING	37779	11/10/2014	FEC ELECTRIC	244.73	CHK	
CLEARING	37780	11/10/2014	FERGURSON ROLAND M.JR.	550.00	CHK	
CLEARING	37781	11/10/2014	FIVE STAR CORRECTIONAL SERVICE	4,939.40	CHK	
CLEARING	37782	11/10/2014	FIX & FEED SULPHUR SPRINGS	1,017.45	CHK	
CLEARING	37783	11/10/2014	FLATT, RACHEL LEE	300.00	CHK	
CLEARING	37784	11/10/2014	FLIPPIN PRINTING	24.83	CHK	
CLEARING	37785	11/10/2014	FORSMAN WADE	100.00	CHK	
CLEARING	37786	11/10/2014	FULLER'S TOWING & RECOVERY	92.50	CHK	
CLEARING	37787	11/10/2014	GAFFORD CHAPEL WATER SUPPLY	28.18	CHK	
CLEARING	37788	11/10/2014	GDF-SUEZ ENERGY RESOURCES INC.	4.92	CHK	
CLEARING	37789	11/10/2014	GEO.P.BANE, INC.	649.30	CHK	
CLEARING	37790	11/10/2014	GEORGE, TISSHA	354.48	CHK	
CLEARING	37791	11/10/2014	GINN JOHN	350.00	CHK	
CLEARING	37792	11/10/2014	GLENN EQUIPMENT	566.45	CHK	
CLEARING	37793	11/10/2014	GLOVE PLANET	576.00	CHK	
CLEARING	37794	11/10/2014	GRANT, ROBERT W.	170.00	CHK	
CLEARING	37795	11/10/2014	GT DISTRIBUTORS INC	4,712.50	CHK	
CLEARING	37796	11/10/2014	HALL OIL CO INC.	15,720.00	CHK	
CLEARING	37797	11/10/2014	HICKS JOHANNA	112.00	CHK	
CLEARING	37798	11/10/2014	HOLT COMPANY OF TEXAS	2,153.30	CHK	
CLEARING	37799	11/10/2014	HOPKINS COUNTY TAX OFFICE	53.16	CHK	
CLEARING	37800	11/10/2014	HOPKINS COUNTY TIRE AND LUBE	664.00	CHK	
CLEARING	37801	11/10/2014	HOYT BREATHING AIR PRODUCTS	1,491.32	CHK	
CLEARING	37802	11/10/2014	HUGHES FRANK	100.00	CHK	
CLEARING	37803	11/10/2014	HUNT REGIONAL MEDICAL CENTER	135.75	CHK	
CLEARING	37804	11/10/2014	ICS JAIL SUPPLIES, INC	759.26	CHK	
CLEARING	37805	11/10/2014	IMAGETEK, INC.	495.00	CHK	
CLEARING	37806	11/10/2014	INTAB	136.36	CHK	
CLEARING	37807	11/10/2014	INTER COUNTY COMMUNICATION, IN	613.98	CHK	
CLEARING	37808	11/10/2014	JC SUPPLY PRODUCTS, LLC	762.08	CHK	
CLEARING	37809	11/10/2014	JETT BUSINESS SYSTEMS, INC.	513.68	CHK	
CLEARING	37810	11/10/2014	JOHNSON CLAY	700.00	CHK	
CLEARING	37811	11/10/2014	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	37812	11/10/2014	JON KREGEL CONSULTANTS	320.00	CHK	
CLEARING	37813	11/10/2014	JON-WAYNE COMPANY	130.00	CHK	
CLEARING	37814	11/10/2014	JURY PETTY CASH	1,480.00	CHK	
CLEARING	37815	11/10/2014	KISER'S GLASS TECHNOLOGY, INC	260.00	CHK	
CLEARING	37816	11/10/2014	LASER PRINTER PLUS	225.00	CHK	
CLEARING	37817	11/10/2014	LASER PRINTERS AND MAILING SER	4,186.27	CHK	
CLEARING	37818	11/10/2014	LATSON'S OFFICE SOLUTIONS, INC	698.77	CHK	
CLEARING	37819	11/10/2014	LITZLER JAMES	100.00	CHK	
CLEARING	37820	11/10/2014	LONG FRANK	700.00	CHK	
CLEARING	37821	11/10/2014	L3 COMMUNICATIONS	21,480.00	CHK	

CLEARING	37822	11/10/2014	MATHESON TRI-GAS INC	347.96	CHK	
CLEARING	37823	11/10/2014	MATTISON GENE	100.00	CHK	
CLEARING	37824	11/10/2014	MCDOWELL WILLIAM HOWARD	650.00	CHK	
CLEARING	37825	11/10/2014	MCMAHAN AUTOMOTIVE	405.55	CHK	
CLEARING	37826	11/10/2014	MERREN AND ASSOCIATES	250.00	CHK	
CLEARING	37827	11/10/2014	MOORE EDWARD	25.00	CHK	
CLEARING	37828	11/10/2014	MOORE MEDICAL, LLC	385.77	CHK	
CLEARING	37829	11/10/2014	MURRAY ORWOSKY FUNERAL HOME, IN	500.00	CHK	

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CLEARING	37830	11/10/2014	NELSON FLOYD	85.00	CHK	
CLEARING	37831	11/10/2014	NETWORK TECHNOLOGIES	220.00	CHK	
CLEARING	37832	11/10/2014	NEWSOM, JONATHAN A.	150.00	CHK	
CLEARING	37833	11/10/2014	NOR-TEX TRACTOR	617.19	CHK	
CLEARING	37834	11/10/2014	NORTH HOPKINS WATER SUPPLY COR	20.84	CHK	
CLEARING	37835	11/10/2014	NORTH TEXAS TOLLWAY AUTHORITY	3.20	CHK	
CLEARING	37836	11/10/2014	NORTHEAST TEXAS FARMERS COOP	124.80	CHK	
CLEARING	37837	11/10/2014	NORTHEAST TEXAS JANITORIAL SUP	383.39	CHK	
CLEARING	37838	11/10/2014	NORTHEAST WISCONSIN TECHNICAL	175.00	CHK	
CLEARING	37839	11/10/2014	NORTHLINE CONVENIENCE STORE	512.88	CHK	
CLEARING	37840	11/10/2014	O'REILLY AUTOMOTIVE INC	18.09	CHK	
CLEARING	37841	11/10/2014	PAWN SHOP THE	53.15	CHK	
CLEARING	37842	11/10/2014	PEST PROTECTION SERVICES, INC	600.00	CHK	
CLEARING	37843	11/10/2014	PITTMAN MICHAEL MD PA	500.00	CHK	
CLEARING	37844	11/10/2014	PLAINSMAN TIRE CO, INC	216.18	CHK	
CLEARING	37845	11/10/2014	PONDER MOWER AND SAW SHOP	502.74	CHK	
CLEARING	37846	11/10/2014	PROFESSIONAL AG WORKERS	75.00	CHK	
CLEARING	37847	11/10/2014	PROFORMA	615.30	CHK	
CLEARING	37848	11/10/2014	PTS OF AMERICA LLC	770.00	CHK	
CLEARING	37849	11/10/2014	PUBLIC AGENCY TRAINING COUNCIL	425.00	CHK	
CLEARING	37850	11/10/2014	QUALITY SERVICES	1,074.75	CHK	
CLEARING	37851	11/10/2014	QUILL CORP	220.09	CHK	
CLEARING	37852	11/10/2014	R & R CAR CARE	300.00	CHK	
CLEARING	37853	11/10/2014	R I MORGAN MDPA/PATH ASSOC	46.96	CHK	
CLEARING	37854	11/10/2014	R.K. HALL CONSTRUCTION, LTD	64,917.75	CHK	
CLEARING	37855	11/10/2014	RADIO SHACK	44.99	CHK	
CLEARING	37856	11/10/2014	RAINS COUNTY LEADER	60.00	CHK	
CLEARING	37857	11/10/2014	REDNECK TRAILER SUPPLIES	9.88	CHK	
CLEARING	37858	11/10/2014	RICHARD DRAKE CONSTRUCTION COM	1,627.13	CHK	
CLEARING	37859	11/10/2014	RICKS OIL DEPOT	29.74	CHK	
CLEARING	37860	11/10/2014	RIDGWAY BAPTIST CHURCH	40.00	CHK	
CLEARING	37861	11/10/2014	RONNIE'S TIRE SERVICE	1,487.28	CHK	
CLEARING	37862	11/10/2014	RUSHING JANA ATCHISON	167.00	CHK	
CLEARING	37863	11/10/2014	SAFE SITTER, INC.	165.00	CHK	
CLEARING	37864	11/10/2014	SANSOM TRUCK PARTS & REPAIR IN	335.14	CHK	
CLEARING	37865	11/10/2014	SEDALCO, INC.	1,012,059.69	CHK	
CLEARING	37866	11/10/2014	SHIPPING ZONE, THE	50.65	CHK	
CLEARING	37867	11/10/2014	SHIRLEY DEBBIE	109.20	CHK	
CLEARING	37868	11/10/2014	SHIRLEY WATER SUPPLY	29.50	CHK	
CLEARING	37869	11/10/2014	SIGN PROS, THE	600.00	CHK	
CLEARING	37870	11/10/2014	SKY'S THE LIMIT CUSTOM EMBROID	215.50	CHK	
CLEARING	37871	11/10/2014	SLAKEY ANDREA	256.34	CHK	
CLEARING	37872	11/10/2014	SMITH NATE	100.00	CHK	
CLEARING	37873	11/10/2014	SMITH PHILIP N	100.00	CHK	
CLEARING	37874	11/10/2014	SPEARS CHERYL	500.00	CHK	
CLEARING	37875	11/10/2014	SPRINT PCS	50.15	CHK	
CLEARING	37876	11/10/2014	STATE CHEMICAL MFG. CO.	757.51	CHK	
CLEARING	37877	11/10/2014	SUDDEN LINK	75.47	CHK	
CLEARING	37878	11/10/2014	SULPHUR SPRINGS CITY OF	402.71	CHK	
CLEARING	37879	11/10/2014	SULPHUR SPRINGS MUFFLER	165.00	CHK	
CLEARING	37880	11/10/2014	SULPHUR SPRINGS TRANSMISSION	2,000.00	CHK	
CLEARING	37881	11/10/2014	SUNBELT SOUTH CONSTRUCTION, IN	4,565.00	CHK	

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CLEARING	37882	11/10/2014	TAPP FUNERAL HOME INC	300.00	CHK	
CLEARING	37883	11/10/2014	TASTE OF HOME PRODUCTIONS, INC	600.00	CHK	
CLEARING	37884	11/10/2014	TEER, ADAM	43.55	CHK	
CLEARING	37885	11/10/2014	TEXAS A&M ENGINEERING EXTENSIO	375.00	CHK	
CLEARING	37886	11/10/2014	TEXAS AGRICULTURAL EXTENSION S	160.00	CHK	
CLEARING	37887	11/10/2014	TEXAS STATE UNIVERSITY	150.00	CHK	

CLEARING	37888	11/10/2014	TINAJERO, CARL	550.00	CHK
CLEARING	37889	11/10/2014	TIRE TOWN DISCOUNT CENTER	439.68	CHK
CLEARING	37890	11/10/2014	TRANSUNION RISK & ALTERNATIVE	28.25	CHK
CLEARING	37891	11/10/2014	TRIDENT INSURANCE	20,000.00	CHK
CLEARING	37892	11/10/2014	TSC TRACTOR SUPPLY CO.	122.92	CHK
CLEARING	37893	11/10/2014	TSM CONSULTING SERVICES INC	2,702.91	CHK
CLEARING	37894	11/10/2014	TYLER UNIFORM	647.00	CHK
CLEARING	37895	11/10/2014	UNIVERSITY OF TEXAS AT AUSTIN	395.00	CHK
CLEARING	37896	11/10/2014	VERIZON #4	309.26	CHK
CLEARING	37897	11/10/2014	VERIZON/GTE SOUTHWEST #2	470.53	CHK
CLEARING	37898	11/10/2014	VILLARINO MARIO	234.64	CHK
CLEARING	37899	11/10/2014	VISA	2,195.26	CHK
CLEARING	37900	11/10/2014	WAGUESPACK JANA	28.84	CHK
CLEARING	37901	11/10/2014	WELDING STORE INC.,THE	83.15	CHK
CLEARING	37902	11/10/2014	WEST PAYMENT CENTER	480.00	CHK
CLEARING	37903	11/10/2014	WHITE BRYAN	250.00	CHK
CLEARING	37904	11/10/2014	WILLIAMS WELDING	765.70	CHK
CLEARING	37905	11/10/2014	WYATTS TOWING	65.00	CHK
CLEARING	37906	11/13/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK
CLEARING	37907	11/13/2014	CONSECO SENIOR HEALTH	18.74	CHK
CLEARING	37908	11/13/2014	HOPKINS COUNTY LAW ENFORCEMENT	330.00	CHK
CLEARING	37909	11/13/2014	HOPKINS COUNTY UNITED FUND	108.50	CHK
CLEARING	37910	11/13/2014	MAIN CHECKING/FICA	35,291.82	CHK
CLEARING	37911	11/13/2014	MAIN CHECKING/FIT	27,599.27	CHK
CLEARING	37912	11/13/2014	MAIN CHECKING/MEDICARE	8,414.22	CHK
CLEARING	37913	11/13/2014	METLIFE	81.48	CHK
CLEARING	37914	11/13/2014	NATIONWIDE RETIREMENT SOLUTION	3,850.01	CHK
CLEARING	37915	11/13/2014	PAYROLL ACCOUNT	214,394.18	CHK
CLEARING	37916	11/18/2014	MAIN CHECKING/FICA	12,406.20	CHK
CLEARING	37917	11/18/2014	MAIN CHECKING/FIT	10,374.14	CHK
CLEARING	37918	11/18/2014	MAIN CHECKING/MEDICARE	2,940.98	CHK
CLEARING	37919	11/18/2014	PAYROLL ACCOUNT	76,254.27	CHK
DA CASH	37920	11/21/2014	LEO ELLIS WEST	9,000.00	CHK
CLEARING	37921	11/24/2014	A & S AIR CONDITIONING, INC.	4,427.50	CHK
CLEARING	37922	11/24/2014	A-1 AUTO SUPPLY, INC	2,240.95	CHK
CLEARING	37923	11/24/2014	ADVANTAGE COPY SYSTEMS	1,421.24	CHK
CLEARING	37924	11/24/2014	AG-POWER, INC.	1,564.14	CHK
CLEARING	37925	11/24/2014	AIRGAS-SOUTHWEST	117.32	CHK
CLEARING	37926	11/24/2014	AMERICAN FORENSICS, LLC	1,700.00	CHK
CLEARING	37927	11/24/2014	APEX GEOSCIENCE INC.	4,514.75	CHK
CLEARING	37928	11/24/2014	ARAMARK UNIFORM SRVCS, INC	1,759.69	CHK
CLEARING	37929	11/24/2014	ASCO EQUIPMENT	6,727.49	CHK
CLEARING	37930	11/24/2014	AT&T	96.89	CHK
CLEARING	37931	11/24/2014	ATMOS ENERGY	1,564.58	CHK
CLEARING	37932	11/24/2014	AUTOLUBE	376.39	CHK
CLEARING	37933	11/24/2014	BASA RESOURCES, INC	23,022.43	CHK

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CLEARING	37934	11/24/2014	BAUTISTA, APRIL	300.00	CHK	
CLEARING	37935	11/24/2014	BAXTER ELECTRIC	7,468.10	CHK	
CLEARING	37936	11/24/2014	BIG CITY CRUSHED CONCRETE, LP	171.29	CHK	
CLEARING	37937	11/24/2014	BRADY MARTIN	750.00	CHK	
CLEARING	37938	11/24/2014	BRADY,CYNTHIA	550.00	CHK	
CLEARING	37939	11/24/2014	BRIAN TOLIVER	22,991.00	CHK	
CLEARING	37940	11/24/2014	BURGIN PIPE & SUPPLY	393.60	CHK	
CLEARING	37941	11/24/2014	BUSINESS INK, COMPANY	1,013.00	CHK	
CLEARING	37942	11/24/2014	BVS	15.00	CHK	
CLEARING	37943	11/24/2014	CALCO INC.	2,009.25	CHK	
CLEARING	37944	11/24/2014	CANON FINANCIAL SERVICES	1,660.00	CHK	
CLEARING	37945	11/24/2014	CASA	252.00	CHK	
CLEARING	37946	11/24/2014	CBX HYDRAULICS, INC	1,004.79	CHK	
CLEARING	37947	11/24/2014	CITIBANK	7,866.98	CHK	
CLEARING	37948	11/24/2014	COMMERCE CHEVROLET BUICK	128.23	CHK	
CLEARING	37949	11/24/2014	COMPULINK, LTD	1,000.00	CHK	
CLEARING	37950	11/24/2014	CONGRESS MATERIALS, LLC.	1,049.44	CHK	
CLEARING	37951	11/24/2014	CONTECH	370.80	CHK	
CLEARING	37952	11/24/2014	COOPER REVIEW, INC.	75.00	CHK	
CLEARING	37953	11/24/2014	CROSS COUNTRY COMMUNICATION	55,000.00	CHK	
CLEARING	37954	11/24/2014	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	37955	11/24/2014	D & E DISC AUTO SUPPLY	800.00	CHK	
CLEARING	37956	11/24/2014	DE LAGE LANDEN	211.00	CHK	
CLEARING	37957	11/24/2014	DEPARTMENT OF STATE HEALTH SER	34.77	CHK	
CLEARING	37958	11/24/2014	DISCOUNT WHEEL & TIRE	971.70	CHK	
CLEARING	37959	11/24/2014	DISTRICT CLERK	403.00	CHK	
CLEARING	37960	11/24/2014	DIXIE PAPER COMPANY, INC.	449.54	CHK	
CLEARING	37961	11/24/2014	FARM COUNTRY INC	1,532.68	CHK	
CLEARING	37962	11/24/2014	FASTENAL	26.50	CHK	
CLEARING	37963	11/24/2014	FERGURSON ROLAND M.JR.	2,350.00	CHK	
CLEARING	37964	11/24/2014	FIVE STAR CORRECTIONAL SERVICE	5,107.60	CHK	

CLEARING	37965	11/24/2014	FIX & FEED SULPHUR SPRINGS	616.83	CHK
CLEARING	37966	11/24/2014	FLATT, RACHEL LEE	1,700.00	CHK
CLEARING	37967	11/24/2014	FORSMAN WADE	1,250.00	CHK
CLEARING	37968	11/24/2014	FRANKLIN COUNTY SHERIFF DEPART	3,760.00	CHK
CLEARING	37969	11/24/2014	FRONEBERGER WELDING	2,200.00	CHK
CLEARING	37970	11/24/2014	GALLS INC	2,291.00	CHK
CLEARING	37971	11/24/2014	GEO.P.BANE, INC.	405.98	CHK
CLEARING	37972	11/24/2014	GINN JOHN	600.00	CHK
CLEARING	37973	11/24/2014	GRANT, ROBERT W.	85.00	CHK
CLEARING	37974	11/24/2014	HALL OIL CO INC.	324.47	CHK
CLEARING	37975	11/24/2014	HOLT COMPANY OF TEXAS	3,907.93	CHK
CLEARING	37976	11/24/2014	HOPKINS COUNTY	74.00	CHK
CLEARING	37977	11/24/2014	HOPKINS COUNTY CHILD PROTECTIV	82.00	CHK
CLEARING	37978	11/24/2014	HOPKINS COUNTY DISTRICT ATTORN	2,264.00	CHK
CLEARING	37979	11/24/2014	HOPKINS COUNTY FIRE EXTINGUISH	176.75	CHK
CLEARING	37980	11/24/2014	HOPKINS COUNTY SHERIFF DEPARTM	8,014.50	CHK
CLEARING	37981	11/24/2014	HOPKINS COUNTY TIRE AND LUBE	95.00	CHK
CLEARING	37982	11/24/2014	HUGHES FRANK	550.00	CHK
CLEARING	37983	11/24/2014	HUNT COUNTY JUVENILE PROBATION	15,056.25	CHK
CLEARING	37984	11/24/2014	I-30 RADIATOR	564.16	CHK
CLEARING	37985	11/24/2014	INTER COUNTY COMMUNICATION, IN	3,273.62	CHK

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CLEARING	37986	11/24/2014	INTERSTATE BODY SHOP	1,770.00	CHK	
CLEARING	37987	11/24/2014	IRON LEGACY	4,375.00	CHK	
CLEARING	37988	11/24/2014	JIFFY SIGNS FOR LESS	90.00	CHK	
CLEARING	37989	11/24/2014	JURY PETTY CASH	1,260.00	CHK	
CLEARING	37990	11/24/2014	KIMBALL MIDWEST	488.15	CHK	
CLEARING	37991	11/24/2014	LATHAM BOB	192.74	CHK	
CLEARING	37992	11/24/2014	LATSON'S OFFICE SOLUTIONS, INC	885.41	CHK	
CLEARING	37993	11/24/2014	LONE STAR HORSE REPORT	348.00	CHK	
CLEARING	37994	11/24/2014	LONG FRANK	600.00	CHK	
CLEARING	37995	11/24/2014	LOYD O.W. II	1,050.00	CHK	
CLEARING	37996	11/24/2014	MATHESON TRI-GAS INC	55.81	CHK	
CLEARING	37997	11/24/2014	MATTISON GENE	200.00	CHK	
CLEARING	37998	11/24/2014	MCDOWELL WILLIAM HOWARD	1,075.00	CHK	
CLEARING	37999	11/24/2014	MCI/VERIZON	450.78	CHK	
CLEARING	38000	11/24/2014	MCLEROY JIM PC	600.00	CHK	
CLEARING	38001	11/24/2014	MCPAHAN AUTOMOTIVE	470.32	CHK	
CLEARING	38002	11/24/2014	MEMORIAL PHYSICIAN SERVICES	220.00	CHK	
CLEARING	38003	11/24/2014	MERREN AND ASSOCIATES	300.00	CHK	
CLEARING	38004	11/24/2014	MONTGOMERY COUNTY CLERK	475.00	CHK	
CLEARING	38005	11/24/2014	MOUNT VERNON OPTIC HERALD	39.00	CHK	
CLEARING	38006	11/24/2014	NELSON FLOYD	280.00	CHK	
CLEARING	38007	11/24/2014	NET DATA	110.00	CHK	
CLEARING	38008	11/24/2014	NETWORK TECHNOLOGIES	110.00	CHK	
CLEARING	38009	11/24/2014	NEW MILLENNIUM SHOPPER	45.00	CHK	
CLEARING	38010	11/24/2014	NEWS TELEGRAM	924.00	CHK	
CLEARING	38011	11/24/2014	NEWSOM, JONATHAN A.	2,600.00	CHK	
CLEARING	38012	11/24/2014	NOR-TEX TRACTOR	164.64	CHK	
CLEARING	38013	11/24/2014	NORTHEAST TEXAS FARMERS COOP	188.05	CHK	
CLEARING	38014	11/24/2014	NORTHEAST TEXAS JANITORIAL SUP	239.81	CHK	
CLEARING	38015	11/24/2014	O'REILLY AUTOMOTIVE INC	210.78	CHK	
CLEARING	38016	11/24/2014	ONE STOP SIGN SHOP	192.00	CHK	
CLEARING	38017	11/24/2014	PENGUIN MANAGEMENT, INC	1,878.00	CHK	
CLEARING	38018	11/24/2014	PEOPLES	58,794.60	CHK	
CLEARING	38019	11/24/2014	PERFORMANCE EQUIPMENT	547.50	CHK	
CLEARING	38020	11/24/2014	PITNEY BOWES	52.00	CHK	
CLEARING	38021	11/24/2014	PLAINSMAN TIRE CO, INC	1,190.04	CHK	
CLEARING	38022	11/24/2014	QUILL CORP	329.63	CHK	
CLEARING	38023	11/24/2014	R.K. HALL CONSTRUCTION, LTD	17,328.11	CHK	
CLEARING	38024	11/24/2014	RECOVERY HEALTHCARE CORP.	845.00	CHK	
CLEARING	38025	11/24/2014	ROPER DANIEL	700.00	CHK	
CLEARING	38026	11/24/2014	RUSHING JANA ATCHISON	586.00	CHK	
CLEARING	38027	11/24/2014	SANSOM TRUCK PARTS & REPAIR IN	1,571.90	CHK	
CLEARING	38028	11/24/2014	SCOTT MERRIMAN INC	911.00	CHK	
CLEARING	38029	11/24/2014	SIXTH COURT OF APPEALS	265.00	CHK	
CLEARING	38030	11/24/2014	SLAKEY ANDREA	62.72	CHK	
CLEARING	38031	11/24/2014	SMITH NATE	400.00	CHK	
CLEARING	38032	11/24/2014	SMITH PHILIP N	200.00	CHK	
CLEARING	38033	11/24/2014	STILLWAGONER, KENNY	94.12	CHK	
CLEARING	38034	11/24/2014	SUDDEN LINK	72.85	CHK	
CLEARING	38035	11/24/2014	SULPHUR SPRINGS CITY OF	6,447.99	CHK	
CLEARING	38036	11/24/2014	SULPHUR SPRINGS MUFFLER	696.95	CHK	
CLEARING	38037	11/24/2014	TEEN COURT OF HOPKINS COUNTY	52.00	CHK	

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CLEARING	38038	11/24/2014	TEER, ADAM	83.44	CHK	
CLEARING	38039	11/24/2014	TEXAS AGRICULTURAL EXTENSION S	975.00	CHK	
CLEARING	38040	11/24/2014	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK	
CLEARING	38041	11/24/2014	TEXAS STATE UNIVERSITY	165.00	CHK	
CLEARING	38042	11/24/2014	TRANSUNION RISK & ALTERNATIVE	13.00	CHK	
CLEARING	38043	11/24/2014	TSC TRACTOR SUPPLY CO.	36.27	CHK	
CLEARING	38044	11/24/2014	U-HAUL	600.46	CHK	
CLEARING	38045	11/24/2014	VAUGHN ROBBIN	30.24	CHK	
CLEARING	38046	11/24/2014	VERIZON	371.14	CHK	
CLEARING	38047	11/24/2014	VERIZON #4	587.60	CHK	
CLEARING	38048	11/24/2014	VERIZON SOUTHWEST	154.17	CHK	
CLEARING	38049	11/24/2014	VERIZON/GTE SOUTHWEST #1	1,575.58	CHK	
CLEARING	38050	11/24/2014	VILLAGE GUN AND PAWN	451.67	CHK	
CLEARING	38051	11/24/2014	WELDING STORE INC.,THE	45.26	CHK	
CLEARING	38052	11/24/2014	WEST OAKS FUNERAL HOME, INC	1,450.00	CHK	
CLEARING	38053	11/24/2014	WHITE BRYAN	2,550.00	CHK	
CLEARING	38054	11/24/2014	WINGFOOT TRUCK CENTER	252.14	CHK	
CLEARING	38055	11/24/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	38056	11/24/2014	HOPKINS COUNTY LAW ENFORCEMENT	390.00	CHK	
CLEARING	38057	11/24/2014	HOPKINS COUNTY UNITED FUND	93.50	CHK	
CLEARING	38058	11/24/2014	MAIN CHECKING/FICA	33,786.58	CHK	
CLEARING	38059	11/24/2014	MAIN CHECKING/FIT	27,260.62	CHK	
CLEARING	38060	11/24/2014	MAIN CHECKING/MEDICARE	8,060.84	CHK	
CLEARING	38061	11/24/2014	METLIFE	81.48	CHK	
CLEARING	38062	11/24/2014	NATIONWIDE RETIREMENT SOLUTION	3,850.01	CHK	
CLEARING	38063	11/24/2014	PAYROLL ACCOUNT	202,010.24	CHK	
CLEARING	38064	11/26/2014	ALLSTATE	299.14	CHK	
CLEARING	38065	11/26/2014	APL NORTH BENEFITS	87.95	CHK	
CLEARING	38066	11/26/2014	APO INSURANCE	2,943.13	CHK	
CLEARING	38067	11/26/2014	BLOCK VISION OF TEXAS	760.34	CHK	
CLEARING	38068	11/26/2014	PRINCIPAL LIFE INSURANCE COMPA	1,500.30	CHK	
CLEARING	38069	11/26/2014	PRINCIPAL/DENTAL	3,257.51	CHK	
CLEARING	38070	11/26/2014	TAC-HBP	84,739.48	CHK	
CLEARING	38071	11/26/2014	TRANSAMERICA EMPLOYEE BENEFITS	407.24	CHK	
CLEARING	38072	11/26/2014	UNUM	303.45	CHK	
CLEARING	ACH781	11/06/2014	TEXAS COUNTY AND DIST RETIREME	112,416.58	ACH	
CLEARING	ACH782	11/10/2014	TIRA VOLUNTEER FIRE DEPARTMENT	1,487.00	ACH	
CLEARING	ACH783	11/13/2014	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH784	11/13/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH785	11/13/2014	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH786	11/13/2014	STORY LAPPIN TESSA	184.61	ACH	
CLEARING	ACH787	11/24/2014	COMO VFD	3,072.00	ACH	
CLEARING	ACH788	11/24/2014	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH789	11/24/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH790	11/24/2014	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH791	11/24/2014	STORY LAPPIN TESSA	184.61	ACH	
CLEARING	ACH792	11/26/2014	TEXAS COUNTY AND DIST RETIREME	133,429.86	ACH	

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1 TOTAL VOIDED CHECKS	9,000.00
398 TOTAL CHECKS	5,621,312.32
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	251,857.42
410 TOTAL ALL CHECKS	5,873,169.74