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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DA PENDING	1006	09/02/2014	JOANN PALMER	3,343.00	CHK	
DA PENDING	1007	09/18/2014	SULPHUR SPRINGS POLICE DEPT	1,353.00	CHK	
DA PENDING	1008	09/18/2014	HOPKINS COUNTY DISTRICT CLERK	1,033.00	CHK	
DA PENDING	1009	09/18/2014	DISTRICT ATTORNEY FORFEITURE A	1,307.00	CHK	
DA PENDING	1010	09/18/2014	CUMBY POLICE DEPARTMENT	666.00	CHK	
DA PENDING	1011	09/18/2014	XAVIER WILKERSON	529.00	CHK	
MAIN	4721	09/02/2014	CLEARING ACCOUNT	89,995.17	CHK	
MAIN	4722	09/04/2014	CLEARING ACCOUNT	272,870.29	CHK	
MAIN	4723	09/08/2014	CLEARING ACCOUNT	216,757.72	CHK	
MAIN	4724	09/17/2014	CLEARING ACCOUNT	265,828.22	CHK	
MAIN	4725	09/22/2014	CLEARING ACCOUNT	626,851.73	CHK	
MAIN	4726	09/24/2014	VONAGE BUSINESS SOLUTIONS	262.38	CHK	11/25/2014
MAIN	4727	09/25/2014	CLEARING ACCOUNT	9,453.31	CHK	
MAIN	4728	09/30/2014	CLEARING ACCOUNT	317,133.58	CHK	
PAYROLL	13759	09/25/2014	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
CLEARING	36972	09/02/2014	ASHCROFT ENOS L.	250.00	CHK	
CLEARING	36973	09/02/2014	BAUTISTA, APRIL	200.00	CHK	
CLEARING	36974	09/02/2014	BRADDY MARTIN	1,050.00	CHK	
CLEARING	36975	09/02/2014	BRADDY,CYNTHIA	250.00	CHK	
CLEARING	36976	09/02/2014	CABLE CHAD	300.00	CHK	
CLEARING	36977	09/02/2014	CANON FINANCIAL SERVICES	150.40	CHK	
CLEARING	36978	09/02/2014	DELUXE BUSINESS FORMS	260.19	CHK	
CLEARING	36979	09/02/2014	DRG ARCHITECTS, PLLC	24,457.55	CHK	
CLEARING	36980	09/02/2014	ETHRIDGE, JAMES CARROLL	2,816.00	CHK	
CLEARING	36981	09/02/2014	FERGURSON ROLAND M.JR.	400.00	CHK	
CLEARING	36982	09/02/2014	FLATT, RACHEL LEE	650.00	CHK	
CLEARING	36983	09/02/2014	GDF-SUEZ ENERGY RESOURCES INC.	35,090.69	CHK	
CLEARING	36984	09/02/2014	GINN JOHN	200.00	CHK	
CLEARING	36985	09/02/2014	HUGHES FRANK	350.00	CHK	
CLEARING	36986	09/02/2014	HUMPHRIES CYNTHIA	450.00	CHK	
CLEARING	36987	09/02/2014	JAMES DONNA	150.00	CHK	
CLEARING	36988	09/02/2014	JOHNSON CLAY	450.00	CHK	
CLEARING	36989	09/02/2014	KILGORE COLLEGE	30.00	CHK	
CLEARING	36990	09/02/2014	LITZLER JAMES	100.00	CHK	
CLEARING	36991	09/02/2014	LONG FRANK	1,200.00	CHK	
CLEARING	36992	09/02/2014	LOYD O.W. II	750.00	CHK	
CLEARING	36993	09/02/2014	MATTISON GENE	200.00	CHK	
CLEARING	36994	09/02/2014	MCDOWELL WILLIAM HOWARD	850.00	CHK	
CLEARING	36995	09/02/2014	MCLEROY JIM PC	800.00	CHK	
CLEARING	36996	09/02/2014	MERREN AND ASSOCIATES	250.00	CHK	
CLEARING	36997	09/02/2014	NEWSOM ROBERT	43.34	CHK	
CLEARING	36998	09/02/2014	NEWSOM, JONATHAN A.	2,050.00	CHK	
CLEARING	36999	09/02/2014	NORTHCUTT HOUSE MOVERS	3,500.00	CHK	
CLEARING	37000	09/02/2014	ROPER DANIEL	750.00	CHK	
CLEARING	37001	09/02/2014	SMITH NATE	100.00	CHK	
CLEARING	37002	09/02/2014	SMITH PHILIP N	1,000.00	CHK	
CLEARING	37003	09/02/2014	SUMMIT DENTAL	647.00	CHK	
CLEARING	37004	09/02/2014	WHITE BRYAN	250.00	CHK	
CLEARING	37005	09/04/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	37006	09/04/2014	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	37007	09/04/2014	HOPKINS COUNTY LAW ENFORCEMENT	345.00	CHK	
CLEARING	37008	09/04/2014	HOPKINS COUNTY UNITED FUND	51.50	CHK	

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CLEARING	37009	09/04/2014	MAIN CHECKING/FICA	33,813.56	CHK	
CLEARING	37010	09/04/2014	MAIN CHECKING/FIT	26,779.52	CHK	
CLEARING	37011	09/04/2014	MAIN CHECKING/MEDICARE	7,908.18	CHK	
CLEARING	37012	09/04/2014	METLIFE	81.48	CHK	
CLEARING	37013	09/04/2014	NATIONWIDE RETIREMENT SOLUTION	3,850.01	CHK	
CLEARING	37014	09/04/2014	PAYROLL ACCOUNT	198,647.81	CHK	
CLEARING	37015	09/08/2014	JUSTICE OF THE PEACE #1	98.36	CHK	
CLEARING	37016	09/08/2014	JUSTICE OF THE PEACE #1	90.87	CHK	
CLEARING	37017	09/08/2014	SUDDEN LINK	65.00	CHK	
CLEARING	37018	09/08/2014	SUDDEN LINK	10.47	CHK	
CLEARING	37019	09/08/2014	A & S AIR CONDITIONING, INC.	617.50	CHK	
CLEARING	37020	09/08/2014	A-1 AUTO SUPPLY, INC	336.02	CHK	
CLEARING	37021	09/08/2014	A-1 SANITATION SERVICE	500.00	CHK	
CLEARING	37022	09/08/2014	ADM ALLIANCE NUTRITION, INC	6,592.82	CHK	
CLEARING	37023	09/08/2014	ADVANTAGE COPY SYSTEMS	340.00	CHK	
CLEARING	37024	09/08/2014	ALLIANCE DOCUMENT SHREDDING	409.10	CHK	
CLEARING	37025	09/08/2014	AMERICAN TIRE DISTRIBUTORS	1,529.88	CHK	
CLEARING	37026	09/08/2014	APEX PLUMBING AND SUPPLY	11.83	CHK	
CLEARING	37027	09/08/2014	ATMOS ENERGY	179.75	CHK	

CLEARING	37028	09/08/2014	AUTOLUBE	431.78	CHK
CLEARING	37029	09/08/2014	BASA RESOURCES, INC	15,253.96	CHK
CLEARING	37030	09/08/2014	BENSON WRACKER SERVICE, INC.	250.00	CHK
CLEARING	37031	09/08/2014	BOB BARKER CO., INC.	800.03	CHK
CLEARING	37032	09/08/2014	BRIAN TOLIVER	30.74	CHK
CLEARING	37033	09/08/2014	BURGIN PIPE & SUPPLY	17.95	CHK
CLEARING	37034	09/08/2014	C & H COFFEE SERVICE	125.00	CHK
CLEARING	37035	09/08/2014	CASA	110.00	CHK
CLEARING	37036	09/08/2014	CAZ COMPUTERS	174.00	CHK
CLEARING	37037	09/08/2014	CHEM-AQUA	250.00	CHK
CLEARING	37038	09/08/2014	COMET SIGNS	977.50	CHK
CLEARING	37039	09/08/2014	COMO CITY OF	50.78	CHK
CLEARING	37040	09/08/2014	CONGRESS MATERIALS, LLC.	3,591.13	CHK
CLEARING	37041	09/08/2014	CONROY FORD TRACTOR, INC	106.78	CHK
CLEARING	37042	09/08/2014	COOKS CORRECTIONAL	172.46	CHK
CLEARING	37043	09/08/2014	COOPER REVIEW, INC.	100.00	CHK
CLEARING	37044	09/08/2014	CPI IMAGING LP	579.34	CHK
CLEARING	37045	09/08/2014	DE LAGE LANDEN	142.60	CHK
CLEARING	37046	09/08/2014	DEALERS ELECTRICAL SUPPLY	18.12	CHK
CLEARING	37047	09/08/2014	DISCOUNT WHEEL & TIRE	74.95	CHK
CLEARING	37048	09/08/2014	DIXIE PAPER COMPANY, INC.	303.65	CHK
CLEARING	37049	09/08/2014	DUNCAN DISPOSAL #795	3,202.02	CHK
CLEARING	37050	09/08/2014	ECHO PUBLISHING CO	56.81	CHK
CLEARING	37051	09/08/2014	EDH ELECTRIC INC	385.00	CHK
CLEARING	37052	09/08/2014	ELECTRIC MOTOR SERVICE COMPANY	33.40	CHK
CLEARING	37053	09/08/2014	EMERSON AUTOMOTIVE	289.81	CHK
CLEARING	37054	09/08/2014	ENTERPRISE RENT A CAR	183.60	CHK
CLEARING	37055	09/08/2014	EQUESTRE BED	2,179.00	CHK
CLEARING	37056	09/08/2014	ERGON ASPHALT AND EMULSIONS	13,076.16	CHK
CLEARING	37057	09/08/2014	FARM COUNTRY INC	656.82	CHK
CLEARING	37058	09/08/2014	FEC ELECTRIC	248.66	CHK
CLEARING	37059	09/08/2014	FIVE STAR CORRECTIONAL SERVICE	4,335.60	CHK
CLEARING	37060	09/08/2014	FIX & FEED SULPHUR SPRINGS	810.47	CHK

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CLEARING	37061	09/08/2014	FLIPPIN PRINTING	304.29	CHK	
CLEARING	37062	09/08/2014	FOUR SEASONS LANDSCAPING & IRR	3,920.00	CHK	
CLEARING	37063	09/08/2014	G & L TRUCK SERVICE	824.61	CHK	
CLEARING	37064	09/08/2014	GAFFORD CHAPEL WATER SUPPLY	16.70	CHK	
CLEARING	37065	09/08/2014	GALLS INC	97.00	CHK	
CLEARING	37066	09/08/2014	GLENN CONSTRUCTION INC.	2,250.00	CHK	
CLEARING	37067	09/08/2014	GLOVE PLANET	384.00	CHK	
CLEARING	37068	09/08/2014	HALL OIL CO INC.	26,802.77	CHK	
CLEARING	37069	09/08/2014	HICKS JOHANNA	164.08	CHK	
CLEARING	37070	09/08/2014	HIRING PARTNERS INC	60.00	CHK	
CLEARING	37071	09/08/2014	HOLT COMPANY OF TEXAS	1,492.07	CHK	
CLEARING	37072	09/08/2014	HOPKINS COUNTY	110.00	CHK	
CLEARING	37073	09/08/2014	HOPKINS COUNTY APPRAISAL DISTR	40,260.86	CHK	
CLEARING	37074	09/08/2014	HOPKINS COUNTY CHILD PROTECTIV	100.00	CHK	
CLEARING	37075	09/08/2014	HOPKINS COUNTY TIRE AND LUBE	24.00	CHK	
CLEARING	37076	09/08/2014	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK	
CLEARING	37077	09/08/2014	HUGHES FRANK	250.00	CHK	
CLEARING	37078	09/08/2014	INTER COUNTY COMMUNICATION, IN	865.39	CHK	
CLEARING	37079	09/08/2014	JC SUPPLY PRODUCTS, LLC	762.08	CHK	
CLEARING	37080	09/08/2014	JURY PETTY CASH	900.00	CHK	
CLEARING	37081	09/08/2014	JUSTICE OF THE PEACE #1	65.00	CHK	
CLEARING	37082	09/08/2014	LANDMARK EQUIPMENT	1,218.21	CHK	
CLEARING	37083	09/08/2014	LASER PRINTER PLUS	127.00	CHK	
CLEARING	37084	09/08/2014	LATHAM BOB	181.20	CHK	
CLEARING	37085	09/08/2014	LATSON'S OFFICE SOLUTIONS, INC	2,551.12	CHK	
CLEARING	37086	09/08/2014	LONG FRANK	300.00	CHK	
CLEARING	37087	09/08/2014	MARTIN MARIETTA MATERIALS,INC	2,332.92	CHK	
CLEARING	37088	09/08/2014	MARTINEZ, PALCY	400.00	CHK	
CLEARING	37089	09/08/2014	MCDOWELL WILLIAM HOWARD	150.00	CHK	
CLEARING	37090	09/08/2014	MOORE MEDICAL, LLC	331.10	CHK	
CLEARING	37091	09/08/2014	NET DATA	89.32	CHK	
CLEARING	37092	09/08/2014	NEWS TELEGRAM	222.80	CHK	
CLEARING	37093	09/08/2014	NOR-TEX TRACTOR	615.95	CHK	
CLEARING	37094	09/08/2014	NORTHEAST TEXAS HYDRAULIC & MA	628.53	CHK	
CLEARING	37095	09/08/2014	NORTHEAST TEXAS JANITORIAL SUP	787.02	CHK	
CLEARING	37096	09/08/2014	NORTHLINE CONVENIENCE STORE	773.22	CHK	
CLEARING	37097	09/08/2014	O'REILLY AUTOMOTIVE INC	751.10	CHK	
CLEARING	37098	09/08/2014	PAWN SHOP THE	18.80	CHK	
CLEARING	37099	09/08/2014	PEGUES HURST FORD	2,943.98	CHK	
CLEARING	37100	09/08/2014	PEST PROTECTION SERVICES,INC	600.00	CHK	
CLEARING	37101	09/08/2014	PONDER MOWER AND SAW SHOP	47.91	CHK	
CLEARING	37102	09/08/2014	POSTMASTER	60.00	CHK	10/09/2014
CLEARING	37103	09/08/2014	PROFORMA	91.90	CHK	
CLEARING	37104	09/08/2014	QUALITY SERVICES	781.26	CHK	

CLEARING	37105	09/08/2014	QUILL CORP	902.34	CHK
CLEARING	37106	09/08/2014	R.K. HALL CONSTRUCTION, LTD	26,399.91	CHK
CLEARING	37107	09/08/2014	RICHARD DRAKE CONSTRUCTION COM	5,252.74	CHK
CLEARING	37108	09/08/2014	RONNIE'S TIRE SERVICE	1,423.56	CHK
CLEARING	37109	09/08/2014	RR COUNTY IMPOUND	880.00	CHK
CLEARING	37110	09/08/2014	RUSHING JANA ATCHISON	614.50	CHK
CLEARING	37111	09/08/2014	SANSOM TRUCK PARTS & REPAIR IN	3.00	CHK
CLEARING	37112	09/08/2014	SHERWIN WILLIAMS	264.97	CHK

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CLEARING	37113	09/08/2014	SHIPPING ZONE, THE	26.33	CHK	
CLEARING	37114	09/08/2014	SHIRLEY DEBBIE	118.72	CHK	
CLEARING	37115	09/08/2014	SHIRLEY WATER SUPPLY	23.16	CHK	
CLEARING	37116	09/08/2014	SIRCHIE FINGER PRINT LABORATOR	222.83	CHK	
CLEARING	37117	09/08/2014	SLAKEY ANDREA	305.29	CHK	
CLEARING	37118	09/08/2014	SMEDLEY KATHY LESLIE	450.00	CHK	
CLEARING	37119	09/08/2014	SPARKLETTS AND SIERRA SPRINGS	7.58	CHK	
CLEARING	37120	09/08/2014	SPEARS CHERYL	575.00	CHK	
CLEARING	37121	09/08/2014	SPRINT PCS	75.31	CHK	
CLEARING	37122	09/08/2014	STATE CHEMICAL MFG. CO.	139.05	CHK	
CLEARING	37123	09/08/2014	SUDDEN LINK	183.55	CHK	
CLEARING	37124	09/08/2014	SULPHUR SPRINGS CITY OF	1,570.18	CHK	
CLEARING	37125	09/08/2014	SULPHUR SPRINGS MUFFLER	100.00	CHK	
CLEARING	37126	09/08/2014	TASER INTERNATIONAL	874.01	CHK	
CLEARING	37127	09/08/2014	TDCAA	350.00	CHK	
CLEARING	37128	09/08/2014	TDCAA NOW TRUST FUND	78.00	CHK	
CLEARING	37129	09/08/2014	TEEN COURT OF HOPKINS COUNTY	30.00	CHK	
CLEARING	37130	09/08/2014	TIRE TOWN DISCOUNT CENTER	830.20	CHK	
CLEARING	37131	09/08/2014	TRANSUNION RISK & ALTERNATIVE	3.75	CHK	
CLEARING	37132	09/08/2014	TRIDENT INSURANCE SERVICES,LLC	1,000.00	CHK	
CLEARING	37133	09/08/2014	TSC TRACTOR SUPPLY CO.	15.98	CHK	
CLEARING	37134	09/08/2014	TSM CONSULTING SERVICES INC	6,598.01	CHK	
CLEARING	37135	09/08/2014	TYLER UNIFORM	87.00	CHK	
CLEARING	37136	09/08/2014	VAN ZANDT CO JUVENILE PROBATIO	6,200.00	CHK	
CLEARING	37137	09/08/2014	VAUGHN ROBBIN	259.04	CHK	
CLEARING	37138	09/08/2014	VERIZON #4	362.51	CHK	
CLEARING	37139	09/08/2014	VERIZON/GTE SOUTHWEST #2	469.81	CHK	
CLEARING	37140	09/08/2014	VILLARINO MARIO	498.96	CHK	
CLEARING	37141	09/08/2014	VISA	1,302.65	CHK	
CLEARING	37142	09/08/2014	WAGUESPACK JANA	37.80	CHK	
CLEARING	37143	09/08/2014	WEST OAKS FUNERAL HOME, INC	700.00	CHK	
CLEARING	37144	09/08/2014	WEST PAYMENT CENTER	140.00	CHK	
CLEARING	37145	09/08/2014	WHITE BRYAN	550.00	CHK	
CLEARING	37146	09/08/2014	WOOD & ASSOCIATES POLYGRAPH SE	1,000.00	CHK	
CLEARING	37147	09/08/2014	WOOD & WOOD SERVICES	290.60	CHK	
CLEARING	37148	09/08/2014	JUVENILE PROBATION FUND	2,120.00	CHK	
CLEARING	37149	09/17/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	37150	09/17/2014	HOPKINS COUNTY LAW ENFORCEMENT	405.00	CHK	
CLEARING	37151	09/17/2014	HOPKINS COUNTY UNITED FUND	51.50	CHK	
CLEARING	37152	09/17/2014	MAIN CHECKING/FICA	33,111.90	CHK	
CLEARING	37153	09/17/2014	MAIN CHECKING/FIT	25,492.92	CHK	
CLEARING	37154	09/17/2014	MAIN CHECKING/MEDICARE	7,743.90	CHK	
CLEARING	37155	09/17/2014	METLIFE	81.48	CHK	
CLEARING	37156	09/17/2014	NATIONWIDE RETIREMENT SOLUTION	3,850.01	CHK	
CLEARING	37157	09/17/2014	PAYROLL ACCOUNT	193,955.52	CHK	
CLEARING	37158	09/22/2014	A & S AIR CONDITIONING, INC.	2,385.00	CHK	
CLEARING	37159	09/22/2014	A-1 AUTO SUPPLY, INC	412.15	CHK	
CLEARING	37160	09/22/2014	ACTION CLEANING SYSTEMS, INC	79.00	CHK	
CLEARING	37161	09/22/2014	ADM ALLIANCE NUTRITION, INC	6,302.24	CHK	
CLEARING	37162	09/22/2014	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	37163	09/22/2014	ADVANCE ALARM & ELECTRONICS	116.00	CHK	
CLEARING	37164	09/22/2014	ADVANTAGE COPY SYSTEMS	788.76	CHK	

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CLEARING	37165	09/22/2014	AG-POWER, INC.	35.52	CHK	
CLEARING	37166	09/22/2014	ALLIANCE BANK	8,043.86	CHK	
CLEARING	37167	09/22/2014	APEX GEOSCIENCE INC.	1,375.40	CHK	
CLEARING	37168	09/22/2014	APEX PLUMBING AND SUPPLY	309.39	CHK	
CLEARING	37169	09/22/2014	ARAMARK UNIFORM SRVCS, INC	1,439.43	CHK	
CLEARING	37170	09/22/2014	ASHCROFT ENOS L.	250.00	CHK	

CLEARING	37171	09/22/2014	AT&T	87.62	CHK	
CLEARING	37172	09/22/2014	ATMOS ENERGY	1,222.27	CHK	
CLEARING	37173	09/22/2014	AUTOLUBE	469.39	CHK	
CLEARING	37174	09/22/2014	BAXTER ELECTRIC	600.00	CHK	
CLEARING	37175	09/22/2014	BENTLEY ELECTRIC	1,770.62	CHK	
CLEARING	37176	09/22/2014	BUSINESS INFORMATION SYSTEMS,	2,067.15	CHK	10/09/2014
CLEARING	37177	09/22/2014	BOWEN, JEFFERY	30.00	CHK	
CLEARING	37178	09/22/2014	BRADY MARTIN	800.00	CHK	
CLEARING	37179	09/22/2014	BRADY,CYNTHIA	600.00	CHK	
CLEARING	37180	09/22/2014	BVS	30.00	CHK	
CLEARING	37181	09/22/2014	CANON FINANCIAL SERVICES	1,660.00	CHK	
CLEARING	37182	09/22/2014	CAPITAL PROJECTS FUND	16,666.66	CHK	
CLEARING	37183	09/22/2014	CASA	160.00	CHK	
CLEARING	37184	09/22/2014	CAZ COMPUTERS	250.00	CHK	
CLEARING	37185	09/22/2014	CDW	40.47	CHK	
CLEARING	37186	09/22/2014	CITIBANK	7,124.82	CHK	
CLEARING	37187	09/22/2014	CITY NATIONAL BANK	1,781.19	CHK	
CLEARING	37188	09/22/2014	CIVIC CENTER FUND	23,250.00	CHK	
CLEARING	37189	09/22/2014	CONGRESS MATERIALS, LLC.	498.12	CHK	
CLEARING	37190	09/22/2014	COUNTRY GOLF CARTS	692.05	CHK	
CLEARING	37191	09/22/2014	COUNTY INFORMATION RESOURCE AG	290.00	CHK	
CLEARING	37192	09/22/2014	CROSS COUNTRY COMMUNICATION	3,900.00	CHK	
CLEARING	37193	09/22/2014	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	37194	09/22/2014	D & E DISC AUTO SUPPLY	694.90	CHK	
CLEARING	37195	09/22/2014	DE LAGE LANDEN	211.00	CHK	
CLEARING	37196	09/22/2014	DEALERS ELECTRICAL SUPPLY	4.88	CHK	
CLEARING	37197	09/22/2014	DEPARTMENT OF STATE HEALTH SER	89.67	CHK	
CLEARING	37198	09/22/2014	DISCOUNT WHEEL & TIRE	386.80	CHK	
CLEARING	37199	09/22/2014	DISTRICT ATTORNEY FUND	19,583.33	CHK	
CLEARING	37200	09/22/2014	DIXIE PAPER COMPANY, INC.	299.62	CHK	
CLEARING	37201	09/22/2014	DRUG AND ALCOHOL TESTING OF E.	388.18	CHK	
CLEARING	37202	09/22/2014	EARLY BIRD STORAGE	195.00	CHK	
CLEARING	37203	09/22/2014	ECHO PUBLISHING CO	282.09	CHK	
CLEARING	37204	09/22/2014	EDWARDS PENNY	71.24	CHK	
CLEARING	37205	09/22/2014	ELECTRIC MOTOR SERVICE COMPANY	7.28	CHK	
CLEARING	37206	09/22/2014	ELLIOTT ELECTRIC SUPPLY, INC	221.65	CHK	
CLEARING	37207	09/22/2014	ERGON ASPHALT AND EMULSIONS	34,467.03	CHK	
CLEARING	37208	09/22/2014	ETERNITY CREATIONS AWARDS & GI	536.38	CHK	
CLEARING	37209	09/22/2014	FARM COUNTRY INC	477.98	CHK	
CLEARING	37210	09/22/2014	FASTENAL	46.71	CHK	
CLEARING	37211	09/22/2014	FERGURSON ROLAND M.JR.	850.00	CHK	
CLEARING	37212	09/22/2014	FIVE STAR CORRECTIONAL SERVICE	4,366.80	CHK	
CLEARING	37213	09/22/2014	FIX & FEED SULPHUR SPRINGS	55.20	CHK	
CLEARING	37214	09/22/2014	FLATT, RACHEL LEE	1,050.00	CHK	
CLEARING	37215	09/22/2014	FORSMAN WADE	1,150.00	CHK	
CLEARING	37216	09/22/2014	FRANKLIN COUNTY SHERIFF DEPART	17,920.00	CHK	

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CLEARING	37217	09/22/2014	GT DISTRIBUTORS INC	475.55	CHK	
CLEARING	37218	09/22/2014	GUARANTY BOND BANK	10,434.62	CHK	
CLEARING	37219	09/22/2014	HALL OIL CO INC.	8,867.27	CHK	
CLEARING	37220	09/22/2014	HART INTERCIVIC	2,610.78	CHK	
CLEARING	37221	09/22/2014	HATFIELD, VICTORIA WADDLE	500.00	CHK	
CLEARING	37222	09/22/2014	HOLT COMPANY OF TEXAS	1,150.24	CHK	
CLEARING	37223	09/22/2014	HOME SYSTEM SECURITY LLC	4,159.09	CHK	
CLEARING	37224	09/22/2014	HOPKINS COUNTY CHILD PROTECTIV	390.00	CHK	
CLEARING	37225	09/22/2014	HOPKINS COUNTY TAX OFFICE	53.16	CHK	
CLEARING	37226	09/22/2014	HOPKINS COUNTY TAX OFFICE	53.16	CHK	
CLEARING	37227	09/22/2014	HOPKINS COUNTY TIRE AND LUBE	31.00	CHK	
CLEARING	37228	09/22/2014	HUGHES FRANK	1,850.00	CHK	
CLEARING	37229	09/22/2014	HUNT COUNTY JUVENILE PROBATION	150.00	CHK	
CLEARING	37230	09/22/2014	HUNT COUNTY SHERIFF	150.00	CHK	
CLEARING	37231	09/22/2014	ISC LABELS & EQUIPMENT	2,420.00	CHK	
CLEARING	37232	09/22/2014	JEFFS CARPET CLEANING	174.00	CHK	
CLEARING	37233	09/22/2014	JOHNSON CLAY	650.00	CHK	
CLEARING	37234	09/22/2014	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	37235	09/22/2014	JOSLIN DAVID	225.00	CHK	
CLEARING	37236	09/22/2014	JURY PETTY CASH	320.00	CHK	
CLEARING	37237	09/22/2014	JUVENILE PROBATION FUND	6,915.66	CHK	
CLEARING	37238	09/22/2014	LATSON'S OFFICE SOLUTIONS, INC	981.51	CHK	
CLEARING	37239	09/22/2014	LONG FRANK	550.00	CHK	
CLEARING	37240	09/22/2014	LOYD O.W. II	250.00	CHK	
CLEARING	37241	09/22/2014	MARTIN MARIETTA MATERIALS,INC	2,282.97	CHK	
CLEARING	37242	09/22/2014	MATHESON TRI-GAS INC	141.13	CHK	
CLEARING	37243	09/22/2014	MCDOWELL WILLIAM HOWARD	850.00	CHK	
CLEARING	37244	09/22/2014	MCI/VERIZON	444.37	CHK	
CLEARING	37245	09/22/2014	MEMORIAL PHYSICIAN SERVICES	180.00	CHK	
CLEARING	37246	09/22/2014	MERREN AND ASSOCIATES	650.00	CHK	
CLEARING	37247	09/22/2014	MOMAR INCORPORATED	349.25	CHK	

CLEARING	37248	09/22/2014	MONTGOMERY TECHNOLOGY SYSTEMS	22.18	CHK
CLEARING	37249	09/22/2014	MTG ENGINEERS	11,962.75	CHK
CLEARING	37250	09/22/2014	NELSON FLOYD	90.00	CHK
CLEARING	37251	09/22/2014	NET DATA	10,166.68	CHK
CLEARING	37252	09/22/2014	NEWS TELEGRAM	435.06	CHK
CLEARING	37253	09/22/2014	NEWSOM ROBERT	153.38	CHK
CLEARING	37254	09/22/2014	NEWSOM, JONATHAN A.	1,200.00	CHK
CLEARING	37255	09/22/2014	NOR-TEX TRACTOR	95.96	CHK
CLEARING	37256	09/22/2014	NORTH HOPKINS WATER SUPPLY COR	22.94	CHK
CLEARING	37257	09/22/2014	NORTHEAST TEXAS HYDRAULIC & MA	158.48	CHK
CLEARING	37258	09/22/2014	NORTHEAST TEXAS JANITORIAL SUP	1,088.33	CHK
CLEARING	37259	09/22/2014	O'REILLY AUTOMOTIVE INC	284.59	CHK
CLEARING	37260	09/22/2014	PEOPLES	2,724.00	CHK
CLEARING	37261	09/22/2014	POLICE AND SHERIFFS PRESS	17.49	CHK
CLEARING	37262	09/22/2014	PROPANE COMPANY,THE	4.00	CHK
CLEARING	37263	09/22/2014	QUALITY SERVICES	633.66	CHK
CLEARING	37264	09/22/2014	QUILL CORP	2,408.19	CHK
CLEARING	37265	09/22/2014	R I MORGAN MDPA/PATH ASSOC	23.61	CHK
CLEARING	37266	09/22/2014	R.K. HALL CONSTRUCTION, LTD	24,122.98	CHK
CLEARING	37267	09/22/2014	RECOVERY HEALTHCARE CORP.	3,126.50	CHK
CLEARING	37268	09/22/2014	RICHARD DRAKE CONSTRUCTION COM	6,008.70	CHK

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CLEARING	37269	09/22/2014	ROPER DANIEL	1,050.00	CHK	
CLEARING	37270	09/22/2014	SANSOM TRUCK PARTS & REPAIR IN	267.07	CHK	
CLEARING	37271	09/22/2014	SC-INTEGRITY	180.00	CHK	
CLEARING	37272	09/22/2014	SCHAEFFER BETSY	25.00	CHK	
CLEARING	37273	09/22/2014	SCOTT JOE R.	298.48	CHK	
CLEARING	37274	09/22/2014	SEDALCO, INC.	318,190.34	CHK	
CLEARING	37275	09/22/2014	SERVICE RENT-ALL	40.00	CHK	
CLEARING	37276	09/22/2014	SERVPRO	1,391.30	CHK	
CLEARING	37277	09/22/2014	STATE CHEMICAL MFG. CO.	554.26	CHK	
CLEARING	37278	09/22/2014	STIDHAM LOCKSMITH, LLC	7.00	CHK	
CLEARING	37279	09/22/2014	SUDDEN LINK	68.80	CHK	
CLEARING	37280	09/22/2014	SULPHUR SPRINGS CITY OF	2,479.45	CHK	
CLEARING	37281	09/22/2014	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	37282	09/22/2014	SULPHUR SPRINGS TRANSMISSION	2,500.00	CHK	
CLEARING	37283	09/22/2014	TCLEOSE	1,000.00	CHK	
CLEARING	37284	09/22/2014	TEER, ADAM	21.56	CHK	
CLEARING	37285	09/22/2014	TIRE TOWN DISCOUNT CENTER	28.00	CHK	
CLEARING	37286	09/22/2014	TSM CONSULTING SERVICES INC	865.98	CHK	
CLEARING	37287	09/22/2014	UNIFORM AND ACCESSORIES WAREHO	703.72	CHK	
CLEARING	37288	09/22/2014	UPS	3.62	CHK	
CLEARING	37289	09/22/2014	VERIZON	161.20	CHK	
CLEARING	37290	09/22/2014	VERIZON #4	572.67	CHK	
CLEARING	37291	09/22/2014	VERIZON SOUTHWEST	162.01	CHK	
CLEARING	37292	09/22/2014	VERIZON/GTE	530.65	CHK	
CLEARING	37293	09/22/2014	VERIZON/GTE SOUTHWEST #1	1,358.58	CHK	
CLEARING	37294	09/22/2014	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	37295	09/22/2014	WEST OAKS FUNERAL HOME, INC	900.00	CHK	
CLEARING	37296	09/22/2014	WEST PAYMENT CENTER	793.00	CHK	
CLEARING	37297	09/22/2014	WHITE BRYAN	300.00	CHK	
CLEARING	37298	09/25/2014	ALLSTATE	254.53	CHK	
CLEARING	37299	09/25/2014	APL NORTH BENEFITS	87.95	CHK	
CLEARING	37300	09/25/2014	APO INSURANCE	2,899.93	CHK	
CLEARING	37301	09/25/2014	BLOCK VISION OF TEXAS	792.44	CHK	
CLEARING	37302	09/25/2014	PRINCIPAL LIFE INSURANCE COMPA	1,399.61	CHK	
CLEARING	37303	09/25/2014	PRINCIPAL/DENTAL	3,308.16	CHK	
CLEARING	37304	09/25/2014	TRANSAMERICA EMPLOYEE BENEFITS	407.24	CHK	
CLEARING	37305	09/25/2014	UNUM	303.45	CHK	
CLEARING	37306	09/30/2014	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	37307	09/30/2014	HOPKINS COUNTY UNITED FUND	51.50	CHK	
CLEARING	37308	09/30/2014	MAIN CHECKING/FICA	32,522.14	CHK	
CLEARING	37309	09/30/2014	MAIN CHECKING/FIT	24,951.40	CHK	
CLEARING	37310	09/30/2014	MAIN CHECKING/MEDICARE	7,606.02	CHK	
CLEARING	37311	09/30/2014	METLIFE	81.48	CHK	
CLEARING	37312	09/30/2014	NATIONWIDE RETIREMENT SOLUTION	3,850.01	CHK	
CLEARING	37313	09/30/2014	PAYROLL ACCOUNT	193,679.54	CHK	
CLEARING	37314	09/30/2014	SMITH TRACY	32.62	CHK	
CLEARING	37315	09/30/2014	TAC-HBP	3.32	CHK	
CLEARING	ACH731	09/02/2014	BRINKER VOL FIRE AND RESCUE DE	10,000.00	ACH	
CLEARING	ACH732	09/04/2014	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH733	09/04/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH734	09/04/2014	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH735	09/04/2014	RAILS RHANDI LEANN STRIBLING	238.50	ACH	

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CLEARING	ACH736	09/04/2014	STORY LAPPIN TESSA	184.61	ACH	
CLEARING	ACH737	09/17/2014	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH738	09/17/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH739	09/17/2014	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH740	09/17/2014	STORY LAPPIN TESSA	184.61	ACH	
CLEARING	ACH741	09/22/2014	ARBALA VFD	643.50	ACH	
CLEARING	ACH742	09/22/2014	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH743	09/22/2014	COMO VFD	643.50	ACH	
CLEARING	ACH744	09/22/2014	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH745	09/22/2014	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH746	09/22/2014	SALTILLO VFD	694.00	ACH	
CLEARING	ACH747	09/22/2014	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH748	09/22/2014	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH749	09/22/2014	PEERLESS VFD INC	544.50	ACH	
CLEARING	ACH750	09/22/2014	PICKTON-PINE FOREST VFD	792.00	ACH	
CLEARING	ACH751	09/22/2014	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH752	09/22/2014	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	ACH753	09/30/2014	CARRIE BOWMAN #CV37061	100.00	ACH	
CLEARING	ACH754	09/30/2014	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH755	09/30/2014	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH756	09/30/2014	STORY LAPPIN TESSA	184.61	ACH	
CLEARING	ACH757	09/30/2014	TEXAS COUNTY AND DIST RETIREME	53,219.56	ACH	

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3 TOTAL VOIDED CHECKS	2,389.53
356 TOTAL CHECKS	3,532,408.79
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
27 TOTAL ACH TRANSACTIONS	73,605.03
383 TOTAL ALL CHECKS	3,606,013.82