Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4656	12/09/2013	CLEARING ACCOUNT	207,294.21	CHK	
MAIN	4657	12/11/2013	CLEARING ACCOUNT	274,099.32	CHK	
MAIN	4658	12/23/2013	CLEARING ACCOUNT	310,108.11	CHK	
MAIN	4659	12/23/2013	CLEARING ACCOUNT	259,086.55	CHK	
MAIN	4660	12/26/2013	CLEARING ACCOUNT	200,066.26	CHK	
MAIN	4661	12/28/2013	CLEARING ACCOUNT	31,844.37	CHK	
PAYROLL	13527	12/27/2013	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
* PAYROLL	13547	12/27/2013	TRANSAMERICA EMPLOYEE BENEFITS	20.40	CHK	
CLEARING	34066	12/09/2013	A-1 AUTO SUPPLY, INC	639.94	CHK	
CLEARING	34067	12/09/2013	ADVANCED COMMUNICATIONS, INC.	874.00	CHK	
CLEARING	34068	12/09/2013	ADVANTAGE COPY SYSTEMS	670.26	CHK	
CLEARING	34069	12/09/2013	AIRGAS-SOUTHWEST	41.35	CHK	
CLEARING	34070	12/09/2013	ALLIANCE DOCUMENT SHREDDING	47.95	CHK	
CLEARING	34071	12/09/2013	APEX PLUMBING AND SUPPLY	14.72	CHK	
CLEARING	34072	12/09/2013	ATMOS ENERGY	2,348.51	CHK	
CLEARING	34073	12/09/2013	BASA RESOURCES, INC	7,634.00	CHK	
CLEARING	34074	12/09/2013	BAUTISTA, APRIL	100.00	CHK	
CLEARING	34075	12/09/2013	BENSON WRECKER SERVICE, INC.	325.00	CHK	
CLEARING	34076	12/09/2013	BRADDY MARTIN	250.00	CHK	
CLEARING	34077	12/09/2013	BRADDY,CYNTHIA	1,200.00	CHK	
CLEARING	34078	12/09/2013	C.H. COFFEE SERVICE	60.00	CHK	
CLEARING	34079	12/09/2013	CAZ COMPUTERS	100.00	CHK	
CLEARING	34080	12/09/2013	CDW	463.64	CHK	
CLEARING	34081	12/09/2013	CHILDERS AUTOMOTIVE	145.98	CHK	
CLEARING	34082	12/09/2013	COGNISERV	19,011.00	CHK	
CLEARING	34083	12/09/2013	COMO CITY OF	37.10	CHK	
CLEARING	34084	12/09/2013	CPI IMAGING LP	1,120.61	CHK	
CLEARING	34085	12/09/2013	CROUCH JULIA	1,200.00	CHK	
CLEARING	34086	12/09/2013	D & E DISC AUTO SUPPLY	714.80	CHK	
CLEARING	34087	12/09/2013	DE LAGE LANDEN	132.00	CHK	
CLEARING	34088	12/09/2013	DEALERS ELECTRICAL SUPPLY	2.92	CHK	
CLEARING	34089	12/09/2013	DRG ARCHITECTS, PLLC	4,500.00	CHK	
CLEARING	34090	12/09/2013	DRUG AND ALCOHOL TESTING OF E.	365.27	CHK	
CLEARING	34091	12/09/2013	DUNCAN DISPOSAL #795	2,028.74	CHK	
CLEARING	34092	12/09/2013	ECONO SIGN & BARRICADE	461.43	CHK	
CLEARING	34093	12/09/2013	ELLIOTT ELECTRIC SUPPLY, INC	217.66	CHK	
CLEARING	34094	12/09/2013	ERGON ASPHALT AND EMULSIONS	1,539.59	CHK	
CLEARING	34095	12/09/2013	FARM COUNTRY INC	4,196.21	CHK	
CLEARING	34096	12/09/2013	FASTENAL	475.23	CHK	
CLEARING	34097	12/09/2013	FEC ELECTRIC	151.70	CHK	
CLEARING	34098	12/09/2013	FIRMIN'S OFFICE SUPPLIES	10.15	CHK	
CLEARING	34099	12/09/2013	FIX & FEED SULPHUR SPRINGS	290.54	CHK	
CLEARING	34100	12/09/2013	FLATT, RACHEL LEE	550.00	CHK	
CLEARING	34101	12/09/2013	FORSMAN WADE	829.24	CHK	
CLEARING	34102	12/09/2013	GAFFORD CHAPEL WATER SUPPLY	19.12	CHK	
CLEARING	34103	12/09/2013	GT DISTRIBUTORS INC	4,259.50	CHK	
CLEARING	34104	12/09/2013	HALL OIL CO INC.	24,961.88	CHK	
CLEARING	34105	12/09/2013	HICKS JOHANNA	107.92	CHK	
CLEARING	34106	12/09/2013	HOLT COMPANY OF TEXAS	1,330.81	CHK	
CLEARING	34107	12/09/2013	HOPKINS COUNTY APPRAISAL DISTR	40,260.86	CHK	
CLEARING	34108	12/09/2013	HOPKINS COUNTY TIRE AND LUBE	80.00	CHK	
CLEARING	34109	12/09/2013	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	34110	12/09/2013	JOHNSON CLAY	400.00	CHK	
CLEARING	34111	12/09/2013	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	34112	12/09/2013	JONES MCCLURE PUBLISHING	91.00	CHK	
CLEARING	34113	12/09/2013	LATHAM BOB	321.60	CHK	
CLEARING	34114	12/09/2013	LATSON'S OFFICE EQUIPMENT	375.23	CHK	
CLEARING	34115	12/09/2013	LITZLER JAMES	300.00	CHK	
CLEARING	34116	12/09/2013	LOWE'S	1,310.84	CHK	
CLEARING	34117	12/09/2013	LOYD O.W. II	300.00	CHK	
CLEARING	34118	12/09/2013	MARTIN MARIETTA MATERIALS,INC	11,153.13	CHK	
CLEARING	34119	12/09/2013	MCDOWELL WILLIAM HOWARD	250.00	CHK	

CLEARING	34120	12/09/2013	MOODY JONITA	250.00	CHK	
CLEARING	34121	12/09/2013	MURPHY'S MUSIC	1,899.65	CHK	
CLEARING	34122	12/09/2013	NELSON TIRE REPAIR	200.00	CHK	
CLEARING	34123	12/09/2013	NEWSOM, JONATHAN A.	850.00	CHK	
CLEARING	34124	12/09/2013	NORTH HOPKINS WATER SUPPLY COR	32.12	CHK	
CLEARING	34125	12/09/2013	NORTHEAST TEXAS FARMERS COOP	0.79	CHK	
CLEARING	34126	12/09/2013	NORTHEAST TEXAS HYDRAULIC & MA	260.22	CHK	
CLEARING	34127	12/09/2013	NORTHEAST TEXAS JANITORIAL SUP	408.78	CHK	
CLEARING	34128	12/09/2013	NORTHEAST TEXAS RC&D AREA, INC	250.00	CHK	
CLEARING	34129	12/09/2013	O'NEAL, MELISSA	100.00	CHK	
CLEARING	34130	12/09/2013	O'REILLY AUTOMOTIVE INC	292.77	CHK	
CLEARING	34131	12/09/2013	OVERHEAD DOOR COMPANY OF TYLER	1,233.00	CHK	
CLEARING	34132	12/09/2013	PEST PROTECTION SERVICES,INC	600.00	CHK	
CLEARING	34133	12/09/2013	PLAINSMAN TIRE CO, INC	1,253.92	CHK	
CLEARING	34134	12/09/2013	PONDER MOWER AND SAW SHOP	40.00	CHK	
CLEARING	34135	12/09/2013	PROPANE COMPANY,THE	337.48	CHK	
CLEARING	34136	12/09/2013	QUILL CORP	1,320.68	CHK	
CLEARING	34137	12/09/2013	R.B. EVERETT & CO.	2,588.93	CHK	
CLEARING	34138	12/09/2013	R.K. HALL CONSTRUCTION, LTD	33,512.33	CHK	
CLEARING	34139	12/09/2013	ROADSIDE, INC.	3,000.00	CHK	
CLEARING	34140	12/09/2013	ROPER DANIEL	100.00	CHK	
CLEARING	34141	12/09/2013	RUPEY'S DIESEL SERVICE	390.20	CHK	
CLEARING	34142	12/09/2013	RUSHING JANA ATCHISON	5,714.90	CHK	
CLEARING	34143	12/09/2013	SANSOM TRUCK PARTS & REPAIR IN	808.97	CHK	
CLEARING	34144	12/09/2013	SHERWIN WILLIAMS	88.29	CHK	
CLEARING	34145	12/09/2013	SHIPPING ZONE, THE	31.01	CHK	
CLEARING	34146	12/09/2013	SHIRLEY WATER SUPPLY	25.86	CHK	
CLEARING	34147	12/09/2013	SIGN PROS,THE	40.00	CHK	
CLEARING	34148	12/09/2013	SMITH PHILIP N	650.00	CHK	
CLEARING	34149	12/09/2013	SOUTHERN TIRE MART, LLC	448.00	CHK	
CLEARING	34150	12/09/2013	SOUTHWEST CRUSHING, LLC	1,668.78	CHK	
CLEARING	34151	12/09/2013	SPEARS CHERYL	500.00	CHK	
CLEARING	34152	12/09/2013	STATE CHEMICAL MFG. CO.	511.64	CHK	
CLEARING	34153	12/09/2013	SUDDEN LINK	677.85	CHK	
CLEARING	34154	12/09/2013	SULPHUR SPRINGS CITY OF	294.45	CHK	
CLEARING	34155	12/09/2013	TAPP FUNERAL HOME INC	300.00	CHK	
CLEARING	34156	12/09/2013	TEXAS AGRILIFE EXTENSION CONFE	990.00	CHK	
CLEARING	34157	12/09/2013	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK	
CLEARING	34158	12/09/2013	TIRE TOWN DISCOUNT CENTER	158.32	CHK	
CLEARING	34159	12/09/2013	TRIDENT INSURANCE SERVICES,LLC	4,265.95	CHK	
CLEARING	34160	12/09/2013	VERIZON #4	346.24	CHK	
CLEARING	34161	12/09/2013	VERIZON/GTE SOUTHWEST #2	446.74	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	34162	12/09/2013	VILLARINO MARIO	202.84	CHK	
CLEARING	34163	12/09/2013	VISA	91.87	CHK	
CLEARING	34164	12/09/2013	WAGUESPACK JANA	23.73	CHK	
CLEARING	34165	12/09/2013	WALMART BRC	1,036.79	CHK	
CLEARING	34166	12/09/2013	WEST OAKS FUNERAL HOME, INC	200.00	CHK	
CLEARING	34167	12/09/2013	WEST PAYMENT CENTER	319.68	CHK	
CLEARING	34168	12/11/2013	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	34169	12/11/2013	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	34170	12/11/2013	HOPKINS COUNTY LAW ENFORCEMENT	390.00	CHK	
CLEARING	34171	12/11/2013	HOPKINS COUNTY UNITED FUND	58.50	CHK	
CLEARING	34172	12/11/2013	MAIN CHECKING/FICA	33,376.40	CHK	
CLEARING	34173	12/11/2013	MAIN CHECKING/FIT	27,451.31	CHK	
CLEARING	34174	12/11/2013	MAIN CHECKING/MEDICARE	7,964.48	CHK	
CLEARING	34175	12/11/2013	METLIFE	81.48	CHK	
CLEARING	34176	12/11/2013	NATIONWIDE RETIREMENT SOLUTION	1,341.01	CHK	
CLEARING	34177	12/11/2013	PAYROLL ACCOUNT	202,005.37	CHK	
CLEARING	34178	12/23/2013	A & S AIR CONDITIONING, INC.	165.00	CHK	
CLEARING	34179	12/23/2013	A-1 AUTO SUPPLY, INC	159.20	CHK	
CLEARING	34180	12/23/2013	ABERCROMBIE BODY SHOP	450.00	CHK	
CLEARING	34181	12/23/2013	ADM ALLIANCE NUTRITION, INC	727.92	CHK	
CLEARING	34182	12/23/2013	ADULT PROBATION OFFICE	196.70	CHK	
CLEARING	34183	12/23/2013	AIRGAS-SOUTHWEST	120.20	CHK	
CLEARING	34184	12/23/2013	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	34185	12/23/2013	ALLIANCE BANK	8,043.86	CHK	
CLEARING	34186	12/23/2013	ALLIANCE DOCUMENT SHREDDING	59.00	CHK	
CLEARING	34187	12/23/2013	ALLISON BASS AND ASSOCIATES	6,676.51	CHK	
CLEARING	34188	12/23/2013	APEX INNOVATIONS	5,470.00	CHK	

CLEARING	34189	12/23/2013	APEX PLUMBING AND SUPPLY	136.31	CHK
CLEARING	34190	12/23/2013	ARAMARK UNIFORM SRVCS, INC	1,732.14	CHK
CLEARING	34191	12/23/2013	ASCAP	132.00	CHK
CLEARING	34192	12/23/2013	ATMOS ENERGY	2,361.04	CHK
CLEARING	34193	12/23/2013	ATWOODS RANCH * HOME	24.95	CHK
CLEARING	34194	12/23/2013	AUTOLUBE	263.91	CHK
CLEARING	34195	12/23/2013	BANKERS PRODUCTS & PRINTING	241.28	CHK
CLEARING	34196	12/23/2013	BAUTISTA, APRIL	500.00	CHK
CLEARING	34197	12/23/2013	BAXTER ELECTRIC CO	325.00	CHK
CLEARING	34198	12/23/2013	BELL CONCRETE PRODUCTS CO	15.00	CHK
CLEARING	34199	12/23/2013	BENSON WRECKER SERVICE, INC.	150.00	CHK
CLEARING	34200	12/23/2013	BENTLEY ELECTRIC	327.00	CHK
CLEARING	34201	12/23/2013	BLOUNT LARRY	300.00	CHK
CLEARING	34202	12/23/2013	BOATMAN TOBY	2,800.00	CHK
CLEARING	34203	12/23/2013	BOB BARKER CO., INC.	1,750.06	CHK
CLEARING	34204	12/23/2013	BRADDY,CYNTHIA	550.00	CHK
CLEARING	34205	12/23/2013	CALIFORNIA CONTRACTORS SUPPLIE	167.52	CHK
CLEARING	34206	12/23/2013	CANON FINANCIAL SERVICES	69.00	CHK
CLEARING	34207	12/23/2013	CAPITAL PROJECTS FUND	16,666.66	CHK
CLEARING	34208	12/23/2013	CHILDERS AUTOMOTIVE	67.99	CHK
CLEARING	34209	12/23/2013	CITIBANK	2,374.62	CHK
CLEARING	34210	12/23/2013	CITY NATIONAL BANK	1,781.19	CHK
CLEARING	34211	12/23/2013	CIVIC CENTER FUND	23,250.00	CHK
CLEARING	34212	12/23/2013	CONROY FORD TRACTOR, INC	185.85	CHK
CLEARING	34213	12/23/2013	COOPER REVIEW, INC.	60.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	34214	12/23/2013	COUNTRY GOLF CARTS	483.76	CHK	
CLEARING	34215	12/23/2013	COUNTRY WORLD	247.20	CHK	
CLEARING	34216	12/23/2013	CROSS COUNTRY COMMUNICATION	462.50	CHK	
CLEARING	34217	12/23/2013	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	34218	12/23/2013	D & E DISC AUTO SUPPLY	5.68	CHK	
CLEARING	34219	12/23/2013	DALLAS COUNTY CONSTABLE	145.00	CHK	
CLEARING	34220	12/23/2013	DALLAS COUNTY CONSTABLE	120.00	CHK	
CLEARING	34221	12/23/2013	DALLAS COUNTY CONSTABLE PCT1	75.00	CHK	
CLEARING	34222	12/23/2013	DAN P. MCCAULEY, DDS. PA.	151.00	CHK	
CLEARING	34223	12/23/2013	DE LAGE LANDEN	229.00	CHK	
CLEARING	34224	12/23/2013	DEALERS ELECTRICAL SUPPLY	624.82	CHK	
CLEARING	34225	12/23/2013	DELL MARKETING	179.00	CHK	
CLEARING	34226	12/23/2013	DEPARTMENT OF STATE HEALTH SER	36.60	CHK	
CLEARING	34227	12/23/2013	DISCOUNT WHEEL & TIRE	4,448.40	CHK	
CLEARING	34228	12/23/2013	DISTRICT ATTORNEY FUND	19,583.33	CHK	
CLEARING	34229	12/23/2013	DIXIE PAPER COMPANY, INC.	345.53	CHK	
CLEARING	34230	12/23/2013	DRUG AND ALCOHOL TESTING OF E.	80.50	CHK	
CLEARING	34231	12/23/2013	ECHO PUBLISHING CO	99.55	CHK	
CLEARING	34232	12/23/2013	ELECTRIC MOTOR SERVICE COMPANY	134.38	CHK	
CLEARING	34233	12/23/2013	ELLIOTT ELECTRIC SUPPLY, INC	238.88	CHK	
CLEARING	34234	12/23/2013	EMERSON AUTO REPAIR	673.60	CHK	
CLEARING	34235	12/23/2013	EQUESTRE BED	2,179.00	CHK	
CLEARING	34236	12/23/2013	FERGURSON ROLAND M.JR.	1,200.00	CHK	
CLEARING	34237	12/23/2013	FIRMIN'S OFFICE SUPPLIES	5.58	CHK	
CLEARING	34238	12/23/2013	FIX & FEED SULPHUR SPRINGS	264.34	CHK	
CLEARING	34239	12/23/2013	FLATT, RACHEL LEE	1,500.00	CHK	
CLEARING	34240	12/23/2013	FLIPPIN PRINTING	158.18	CHK	
CLEARING	34241	12/23/2013	FORSMAN WADE	2,000.00	CHK	
CLEARING	34242	12/23/2013	FRANKLIN COUNTY SHERIFF DEPART	44,400.00	CHK	
CLEARING	34243	12/23/2013	G & L TRUCK SERVICE	410.64	CHK	
CLEARING	34244	12/23/2013	GIFFORD'S HARDWARE & SURPLUS	14.89	CHK	
CLEARING	34245	12/23/2013	GINN JOHN	400.00	CHK	
CLEARING	34246	12/23/2013	GOLDSTAR PRODUCTS, INC	1,921.93	CHK	
CLEARING	34247	12/23/2013	GT DISTRIBUTORS INC	453.57	CHK	
CLEARING	34248	12/23/2013	GUARANTY BOND BANK	10,434.62	CHK	
CLEARING	34249	12/23/2013	HALL OIL CO INC.	361.28	CHK	
CLEARING	34250	12/23/2013	HOPKINS COUNTY FIRE EXTINGUISH	52.50	CHK	
CLEARING	34251	12/23/2013	INTER COUNTY COMMUNICATION, IN	290.50	CHK	
CLEARING	34252	12/23/2013	JOHNSON CLAY	1,600.00	CHK	
CLEARING	34253	12/23/2013	JURY PETTY CASH	440.00	CHK	
CLEARING	34254	12/23/2013	JUVENILE PROBATION FUND	6,915.66	CHK	
CLEARING	34255	12/23/2013	KISER'S GLASS TECHNOLOGY, INC	40.00	CHK	
CLEARING	34256	12/23/2013	LATSON'S OFFICE EQUIPMENT	154.59	CHK	
CLEARING	34257	12/23/2013	LESTER KEVIN	7.88	CHK	

CLEARING	34258	12/23/2013	LONG FRANK	1,500.00	CHK	
CLEARING	34259	12/23/2013	LOYD O.W. II	300.00	CHK	
CLEARING	34260	12/23/2013	M & W FEED	136.00	CHK	
CLEARING	34261	12/23/2013	MATHESON TRI-GAS INC	12.45	CHK	
CLEARING	34262	12/23/2013	MATTISON GENE	400.00	CHK	
CLEARING	34263	12/23/2013	MCDOWELL WILLIAM HOWARD	1,350.00	CHK	
CLEARING	34264	12/23/2013	MCI/VERIZON	339.96	CHK	
CLEARING	34265	12/23/2013	MCLEROY JIM PC	900.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	34266	12/23/2013	MCMAHAN AUTOMOTIVE	1,738.66	CHK	
CLEARING	34267	12/23/2013	MEMORIAL PHYSICIAN SERVICES	125.00	CHK	
CLEARING	34268	12/23/2013	MERREN AND ASSOCIATES	550.00	CHK	
CLEARING	34269	12/23/2013	MOSS BARBARA	444.31	CHK	
CLEARING	34270	12/23/2013	NET DATA	10,166.68	CHK	
CLEARING	34271	12/23/2013	NEWS TELEGRAM	1,968.10	CHK	
CLEARING	34272	12/23/2013	NEWSOM, JONATHAN A.	750.00	CHK	
CLEARING	34273	12/23/2013	NORTHEAST TEXAS FARMERS COOP	580.20	CHK	
CLEARING	34274	12/23/2013	NORTHEAST TEXAS HYDRAULIC & MA	260.22	CHK	
CLEARING	34275	12/23/2013	NORTHEAST TEXAS JANITORIAL SUP	380.20	CHK	
CLEARING	34276	12/23/2013	O'NEAL, MELISSA	100.00	CHK	
CLEARING	34277	12/23/2013	O'REILLY AUTOMOTIVE INC	1,107.99	CHK	
CLEARING	34278	12/23/2013	ODELL MIKE	1,218.02	CHK	
CLEARING	34279	12/23/2013	OUTDOOR POWER PRODUCTS	406.49	CHK	
CLEARING	34280	12/23/2013	PENGUIN MANAGEMENT, INC	1,818.00	CHK	
CLEARING	34281	12/23/2013	PITTMAN MICHAEL MD PA	500.00	CHK	
CLEARING	34282	12/23/2013	PONDER MOWER AND SAW SHOP	1,047.19	CHK	
CLEARING	34283	12/23/2013	POSTMASTER	402.00	CHK	
CLEARING	34284	12/23/2013	PROFORMA	383.60	CHK	
CLEARING	34285	12/23/2013	PROMAGIC, INC.	317.00	CHK	
CLEARING	34286	12/23/2013	PROPANE COMPANY,THE	526.68	CHK	
CLEARING	34287	12/23/2013	QUALIFICATIONS TARGETS INC.	204.68	CHK	
CLEARING	34288	12/23/2013	R.K. HALL CONSTRUCTION, LTD	38,067.34	CHK	
CLEARING	34289	12/23/2013	RADIO SHACK	69.23	CHK	
CLEARING	34290	12/23/2013	RAINS COUNTY CONSTABLE	75.00	CHK	
CLEARING	34291	12/23/2013	RAINS COUNTY SHERIFF	50.00	CHK	
CLEARING	34292	12/23/2013	RED HAWK FIRE & SECURITY	50.00	CHK	
CLEARING	34293	12/23/2013	RICHARD DRAKE CONSTRUCTION COM	1,426.82	CHK	
CLEARING	34294	12/23/2013	RICKS OIL DEPOT	83.69	CHK	
CLEARING	34295	12/23/2013	RONNY'S WELDING	60.00	CHK	
CLEARING	34296	12/23/2013	ROPER DANIEL	1,250.00	CHK	
CLEARING	34297	12/23/2013	RR COUNTY IMPOUND	465.00	CHK	
CLEARING	34298	12/23/2013	RUSHING JANA ATCHISON	1,459.60	CHK	
CLEARING	34299	12/23/2013	SANSOM TRUCK PARTS & REPAIR IN	57.90	CHK	
CLEARING	34300	12/23/2013	SC-INTEGRITY	180.00	CHK	
CLEARING	34301	12/23/2013	SHERIFFS SPECIAL ACCOUNT	154.96	CHK	
CLEARING	34302	12/23/2013	SHERWIN WILLIAMS	24.26	CHK	
CLEARING	34303	12/23/2013	SHIPPING ZONE, THE	10.99	CHK	
CLEARING	34304	12/23/2013	SHIRLEY DEBBIE	63.85	CHK	
CLEARING	34305	12/23/2013	SIGN PROS,THE	100.00	CHK	
CLEARING	34306	12/23/2013	SMITH PHILIP N	200.00	CHK	
CLEARING	34307	12/23/2013	SOUTHERN TIRE MART, LLC	1,191.07	CHK	
CLEARING	34308	12/23/2013	SOUTHWEST CRUSHING, LLC	6,887.75	CHK	
CLEARING	34309	12/23/2013	STATE CHEMICAL MFG. CO.	786.45	CHK	
CLEARING	34310	12/23/2013	SUDDEN LINK	72.66	CHK	
CLEARING	34311	12/23/2013	SULPHUR SPRINGS CITY OF	5,228.41	CHK	
CLEARING	34312	12/23/2013	SULPHUR SPRINGS CITY OF	1,875.00	CHK	
CLEARING	34313	12/23/2013	SULPHUR SPRINGS INJECTION SERV	1,606.00	CHK	
CLEARING	34314	12/23/2013	SULPHUR SPRINGS MUFFLER	2,011.74	CHK	
CLEARING	34315	12/23/2013	SULPHUR SPRINGS TRANSMISSION	1,825.00	CHK	
CLEARING	34316	12/23/2013	SUMMIT DENTAL	897.00	CHK	
CLEARING	34317	12/23/2013	TEXAS ASSOCIATION OF COUNTY AU	295.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided

CLEARING	34318	12/23/2013	TEXAS DEPARTMENT OF HUMAN SERV	15.00	CHK	
CLEARING	34319	12/23/2013	TRAVIS COUNTY CONSTABLE PCT #5	60.00	CHK	
CLEARING	34320	12/23/2013	TSM CONSULTING SERVICES INC	93.88	CHK	
CLEARING	34321	12/23/2013	TYLER UNIFORM	10,321.00	CHK	
CLEARING	34322	12/23/2013	VAUGHN ROBBIN	93.79	CHK	
CLEARING	34323	12/23/2013	VERIZON	159.25	CHK	
CLEARING	34324	12/23/2013	VERIZON #4	523.83	CHK	
CLEARING	34325	12/23/2013	VERIZON SOUTHWEST	161.77	CHK	
CLEARING	34326	12/23/2013	VERIZON/GTE	450.57	CHK	
CLEARING	34327	12/23/2013	VERIZON/GTE SOUTHWEST #1	1,380.30	CHK	
CLEARING	34328	12/23/2013	WELDING STORE INC.,THE	17.25	CHK	
CLEARING	34329	12/23/2013	WEST PAYMENT CENTER	3,681.18	CHK	
CLEARING	34330	12/23/2013	WINGFOOT TRUCK CENTER	5,124.34	CHK	
CLEARING	34331	12/23/2013	WOOD & ASSOCIATES POLYGRAPH SE	200.00	CHK	
CLEARING	34332	12/23/2013	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	34333	12/23/2013	HOPKINS COUNTY LAW ENFORCEMENT	420.00	CHK	
CLEARING	34334	12/23/2013	HOPKINS COUNTY UNITED FUND	58.50	CHK	
CLEARING	34335	12/23/2013	MAIN CHECKING/FICA	31,931.52	CHK	
CLEARING	34336	12/23/2013	MAIN CHECKING/FIT	25,939.20	CHK	
CLEARING	34337	12/23/2013	MAIN CHECKING/MEDICARE	7,626.52	CHK	
CLEARING	34338	12/23/2013	METLIFE	81.48	CHK	
CLEARING	34339	12/23/2013	NATIONWIDE RETIREMENT SOLUTION	1,341.01	CHK	
CLEARING	34340	12/23/2013	PAYROLL ACCOUNT	192,096.54	CHK	
CLEARING	34341	12/26/2013	ALLSTATE	316.95	CHK	
CLEARING	34342	12/26/2013	APL NORTH BENEFITS	106.07	CHK	
CLEARING	34343	12/26/2013	APO INSURANCE	3,397.85	CHK	
CLEARING	34344	12/26/2013	BLOCK VISION OF TEXAS	835.53	CHK	
CLEARING	34345	12/26/2013	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK	
CLEARING	34346	12/26/2013	GENERAL FUND	579.81	CHK	
CLEARING	34347	12/26/2013	PAYROLL ACCOUNT	12.52	CHK	
CLEARING	34348	12/26/2013	PRINCIPAL LIFE INSURANCE COMPA	1,428.06	CHK	
CLEARING	34349	12/26/2013	PRINCIPAL/DENTAL	3,306.96	CHK	
CLEARING	34350	12/26/2013	TAC-HBP	81,774.42	CHK	
CLEARING	34351	12/26/2013	TRANSAMERICA EMPLOYEE BENEFITS	424.54	CHK	
CLEARING	34352	12/26/2013	UNUM	369.22	CHK	
CLEARING	34353	12/28/2013	TEXAS ASSOCIATION OF COUNTIES	22,780.00	CHK	
CLEARING	34354	12/28/2013	TEXAS ASSOCIATION OF COUNTIES	9,064.37	CHK	
CLEARING	ACH521	12/11/2013	DUFFEY, KIERRA YVETTE	138.46	ACH	
CLEARING	ACH522	12/11/2013	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH523	12/11/2013	HAMPTON CHELSEA LAYNE	183.69	ACH	
CLEARING	ACH524	12/11/2013	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH525	12/11/2013	RAILS RHANDI LEANN STRIBLING	238.50	ACH	
CLEARING	ACH526	12/23/2013	ARBALA VFD	643.50	ACH	
CLEARING	ACH527	12/23/2013	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH	
CLEARING	ACH528	12/23/2013	COMO VFD	643.50	ACH	
CLEARING	ACH529	12/23/2013	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH	
CLEARING	ACH530	12/23/2013	DIKE VOL FIRE DEPT INC	594.00	ACH	
CLEARING	ACH531	12/23/2013	EAST HOPKINS VFD	694.00	ACH	
CLEARING	ACH532	12/23/2013	MILLER GROVE VFD	616.50	ACH	
CLEARING	ACH533	12/23/2013	NORTH HOPKINS VFD	718.50	ACH	
CLEARING	ACH534	12/23/2013	PEERLESS VFD INC	1,739.50	ACH	
CLEARING	ACH535	12/23/2013	PICKTON-PINE FOREST VFD	792.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	ACH536	12/23/2013	SULPHUR BLUFF VFD	643.50	ACH	
CLEARING	ACH537	12/23/2013	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH	
CLEARING	ACH538	12/23/2013	DUFFEY, KIERRA YVETTE	138.46	ACH	
CLEARING	ACH539	12/23/2013	FAIRCHILD,AMY/CV#38093	159.84	ACH	
CLEARING	ACH540	12/23/2013	HAMPTON CHELSEA LAYNE	183.69	ACH	
CLEARING	ACH541	12/23/2013	KAREN ANN EVANS/CV37491	281.54	ACH	
CLEARING	ACH542	12/23/2013	RAILS RHANDI LEANN STRIBLING	238.50	ACH	
CLEARING	ACH543	12/26/2013	TEXAS COUNTY AND DIST RETIREME	107,496.08	ACH	Y
CLEARING	ACH544	12/26/2013	TEXAS COUNTY AND DIST RETIREME	107,194.85	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	107,496.08
297 TOTAL CHECKS	2,448,194.55
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
23 TOTAL ACH TRANSACTIONS	118,362.91
320 TOTAL ALL CHECKS	2,566,557.46