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HOPKINS COUNTYCOMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	4630	09/05/2013	CLEARING ACCOUNT	262,917.09	CHK	
MAIN	4631	09/09/2013	CLEARING ACCOUNT	221,185.92	CHK	
MAIN	4632	09/16/2013	CLEARING ACCOUNT	28,284.52	CHK	
MAIN	4633	09/19/2013	CLEARING ACCOUNT	255,391.67	CHK	
MAIN	4634	09/23/2013	CLEARING ACCOUNT	282,058.24	CHK	
MAIN	4635	09/24/2013	CLEARING ACCOUNT	190,469.82	CHK	
MAIN	4636	09/24/2013	CLEARING ACCOUNT	27,112.48	CHK	
MAIN	4637	09/30/2013	CLEARING ACCOUNT	165,692.63	CHK	
CLEARING	33016	09/05/2013	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK	
CLEARING	33017	09/05/2013	CONSECO SENIOR HEALTH	18.74	CHK	
CLEARING	33018	09/05/2013	HOPKINS COUNTY LAW ENFORCEMENT	375.00	CHK	
CLEARING	33019	09/05/2013	HOPKINS COUNTY UNITED FUND	48.50	CHK	
CLEARING	33020	09/05/2013	MAIN CHECKING/FICA	32,378.78	CHK	
CLEARING	33021	09/05/2013	MAIN CHECKING/FIT	25,879.28	CHK	
CLEARING	33022	09/05/2013	MAIN CHECKING/MEDICARE	7,572.50	CHK	
CLEARING	33023	09/05/2013	METLIFE	81.48	CHK	
CLEARING	33024	09/05/2013	NATIONWIDE RETIREMENT SOLUTION	1,241.01	CHK	
CLEARING	33025	09/05/2013	PAYROLL ACCOUNT	194,077.53	CHK	
CLEARING	33026	09/09/2013	A & S AIR CONDITIONING, INC.	584.00	CHK	
CLEARING	33027	09/09/2013	A-1 AUTO SUPPLY, INC	1,216.95	CHK	
CLEARING	33028	09/09/2013	ADM ALLIANCE NUTRITION, INC	12,730.16	CHK	
CLEARING	33029	09/09/2013	ADVANTAGE COPY SYSTEMS	557.92	CHK	
CLEARING	33030	09/09/2013	ALLIANCE DOCUMENT SHREDDING	47.95	CHK	
CLEARING	33031	09/09/2013	APEX PLUMBING AND SUPPLY	157.25	CHK	
CLEARING	33032	09/09/2013	ARAMARK UNIFORM SRVCS, INC	1,614.66	CHK	
CLEARING	33033	09/09/2013	BAUER FRANK PC	400.00	CHK	
CLEARING	33034	09/09/2013	BEATY FUNERAL HOME, INC.	600.00	CHK	
CLEARING	33035	09/09/2013	BRADDY MARTIN	950.00	CHK	
CLEARING	33036	09/09/2013	BRADDY,CYNTHIA	250.00	CHK	
CLEARING	33037	09/09/2013	CABLE CHAD	300.00	CHK	
CLEARING	33038	09/09/2013	CDCAT - REGION VI	30.00	CHK	
CLEARING	33039	09/09/2013	CDW	764.67	CHK	
CLEARING	33040	09/09/2013	CHAMPION ENERGY SERVICES LLC	27,543.53	CHK	
CLEARING	33041	09/09/2013	CITY MUFFLER DRIVESHAFT	183.42	CHK	
CLEARING	33042	09/09/2013	CITY NATIONAL BANK	74,628.29	CHK	
CLEARING	33043	09/09/2013	COMO CITY OF	36.50	CHK	
CLEARING	33044	09/09/2013	CONROY FORD TRACTOR, INC	1,098.20	CHK	
CLEARING	33045	09/09/2013	CONTECH	1,373.52	CHK	
CLEARING	33046	09/09/2013	CPI IMAGING LP	639.02	CHK	
CLEARING	33047	09/09/2013	DE LAGE LANDEN	132.00	CHK	
CLEARING	33048	09/09/2013	DEALERS CHOICE AUTOMOTIVE	61.70	CHK	
CLEARING	33049	09/09/2013	DEALERS ELECTRICAL SUPPLY	7.77	CHK	
CLEARING	33050	09/09/2013	DELL MARKETING	1,908.76	CHK	
CLEARING	33051	09/09/2013	DISCOUNT WHEEL & TIRE	226.95	CHK	
CLEARING	33052	09/09/2013	DIXIE PAPER COMPANY, INC.	76.47	CHK	
CLEARING	33053	09/09/2013	DUNCAN DISPOSAL #795	2,028.82	CHK	
CLEARING	33054	09/09/2013	EARLY BIRD STORAGE	65.00	CHK	
CLEARING	33055	09/09/2013	EQUESTRE BED	2,179.00	CHK	
CLEARING	33056	09/09/2013	FARM COUNTRY INC	4,498.67	CHK	
CLEARING	33057	09/09/2013	FEC ELECTRIC	173.87	CHK	
CLEARING	33058	09/09/2013	FERGURSON ROLAND M.JR.	1,050.00	CHK	
CLEARING	33059	09/09/2013	FIRMIN'S OFFICE SUPPLIES	717.66	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	33060	09/09/2013	FIX & FEED SULPHUR SPRINGS	148.70	CHK	
CLEARING	33061	09/09/2013	FLATT, RACHEL LEE	750.00	CHK	
CLEARING	33062	09/09/2013	FORSMAN WADE	1,400.00	CHK	
CLEARING	33063	09/09/2013	GAFFORD CHAPEL WATER SUPPLY	29.17	CHK	
CLEARING	33064	09/09/2013	GINN JOHN	350.00	CHK	
CLEARING	33065	09/09/2013	HALL OIL CO INC.	27,031.81	CHK	
CLEARING	33066	09/09/2013	HICKS JOHANNA	1,138.59	CHK	
CLEARING	33067	09/09/2013	HIRING PARTNERS INC	40.00	CHK	
CLEARING	33068	09/09/2013	HOLT COMPANY OF TEXAS	884.36	CHK	
CLEARING	33069	09/09/2013	HOPKINS COUNTY TIRE AND LUBE	173.00	CHK	

CLEARING	33070	09/09/2013	HUGHES FRANK	650.00	CHK
CLEARING	33071	09/09/2013	INTER COUNTY COMMUNICATION, IN	44.45	CHK
CLEARING	33072	09/09/2013	ITD PRINT SOLUTIONS LLC	379.00	CHK
CLEARING	33073	09/09/2013	JOHNSON CLAY	600.00	CHK
CLEARING	33074	09/09/2013	KILGORE COLLEGE	30.00	CHK
CLEARING	33075	09/09/2013	LASER PRINTERS AND MAILING SER	5,432.00	CHK
CLEARING	33076	09/09/2013	LATHAM BOB	280.13	CHK
CLEARING	33077	09/09/2013	LATSON'S OFFICE EQUIPMENT	2,159.21	CHK
CLEARING	33078	09/09/2013	LITZLER JAMES	350.00	CHK
CLEARING	33079	09/09/2013	LONG FRANK	350.00	CHK
CLEARING	33080	09/09/2013	M & W FEED	46.75	CHK
CLEARING	33081	09/09/2013	MARK BAKER SAND & GRAVEL	220.00	CHK
CLEARING	33082	09/09/2013	MARTIN MARIETTA MATERIALS, INC	7,922.96	CHK
CLEARING	33083	09/09/2013	MATTISON GENE	200.00	CHK
CLEARING	33084	09/09/2013	MCDOWELL WILLIAM HOWARD	1,600.00	CHK
CLEARING	33085	09/09/2013	MCLEROY JIM PC	500.00	CHK
CLEARING	33086	09/09/2013	MCMAHAN AUTOMOTIVE	87.03	CHK
CLEARING	33087	09/09/2013	MERREN AND ASSOCIATES	850.00	CHK
CLEARING	33088	09/09/2013	MOODY JONITA	200.00	CHK
CLEARING	33089	09/09/2013	NELSON TIRE REPAIR	649.85	CHK
CLEARING	33090	09/09/2013	NORTH HOPKINS WATER SUPPLY COR	21.16	CHK
CLEARING	33091	09/09/2013	NORTHCUTT EDDIE	229.22	CHK
CLEARING	33092	09/09/2013	NORTHEAST TEXAS JANITORIAL SUP	271.70	CHK
CLEARING	33093	09/09/2013	O'NEAL, MELISSA	200.00	CHK
CLEARING	33094	09/09/2013	O'REILLY AUTOMOTIVE INC	13.26	CHK
CLEARING	33095	09/09/2013	PARIS FIRE DEPT.	1,000.00	CHK
CLEARING	33096	09/09/2013	PITTMAN MICHAEL MD PA	500.00	CHK
CLEARING	33097	09/09/2013	PONDER MOWER AND SAW SHOP	58.80	CHK
CLEARING	33098	09/09/2013	PRIEFERT MGF CO, INC	413.60	CHK
CLEARING	33099	09/09/2013	PTS OF AMERICA LLC	417.90	CHK
CLEARING	33100	09/09/2013	QUILL CORP	230.30	CHK
CLEARING	33101	09/09/2013	R.K. HALL CONSTRUCTION, LTD	10,312.65	CHK
CLEARING	33102	09/09/2013	RABE DUSTANNA HYDE	96.97	CHK
CLEARING	33103	09/09/2013	RMV ENTERPRISES	350.00	CHK
CLEARING	33104	09/09/2013	ROMCO EQUIPMENT CO.	7,254.20	CHK
CLEARING	33105	09/09/2013	ROPER DANIEL	550.00	CHK
CLEARING	33106	09/09/2013	RUSHING JANA ATCHISON	868.50	CHK
CLEARING	33107	09/09/2013	SANSOM TRUCK PARTS & REPAIR IN	3.47	CHK
CLEARING	33108	09/09/2013	SHERWIN WILLIAMS	86.85	CHK
CLEARING	33109	09/09/2013	SHIRLEY DEBBIE	47.69	CHK
CLEARING	33110	09/09/2013	SHIRLEY WATER SUPPLY	16.93	CHK
CLEARING	33111	09/09/2013	SIGN PROS,THE	295.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	33112	09/09/2013	SLAKEY ANDREA	99.95	CHK	
CLEARING	33113	09/09/2013	SMITH PHILIP N	200.00	CHK	
CLEARING	33114	09/09/2013	STATE CHEMICAL MFG. CO.	135.00	CHK	
CLEARING	33115	09/09/2013	SUDDEN LINK	465.19	CHK	
CLEARING	33116	09/09/2013	SULPHUR SPRINGS CITY OF	274.93	CHK	
CLEARING	33117	09/09/2013	TEXAS AGRILIFE EXTENSION CONFE	155.00	CHK	
CLEARING	33118	09/09/2013	TEXAS ASSOC OF COUNTIES	225.00	CHK	
CLEARING	33119	09/09/2013	TEXAS DISTRICT & COUNTY ATTORN	100.00	CHK	
CLEARING	33120	09/09/2013	TSC TRACTOR SUPPLY CO.	159.99	CHK	
CLEARING	33121	09/09/2013	TSM CONSULTING SERVICES INC	800.00	CHK	
CLEARING	33122	09/09/2013	UNIVERSAL TIME EQUIPMENT	673.03	CHK	
CLEARING	33123	09/09/2013	UPS	3.50	CHK	
CLEARING	33124	09/09/2013	VAUGHN ROBBIN	52.55	CHK	
CLEARING	33125	09/09/2013	VERIZON #4	345.86	CHK	
CLEARING	33126	09/09/2013	VERIZON/GTE SOUTHWEST #2	448.81	CHK	
CLEARING	33127	09/09/2013	VILLARINO MARIO	438.79	CHK	
CLEARING	33128	09/09/2013	WAGUESPACK JANA	40.40	CHK	
CLEARING	33129	09/16/2013	ATMOS ENERGY	1,359.40	CHK	
CLEARING	33130	09/16/2013	AVG TECHNOLOGIES USA, INC.	2,410.80	CHK	
CLEARING	33131	09/16/2013	BEN E KEITH COMPANY	7,856.00	CHK	
CLEARING	33132	09/16/2013	CASA	90.34	CHK	
CLEARING	33133	09/16/2013	FLATT, RACHEL LEE	300.00	CHK	
CLEARING	33134	09/16/2013	FORSMAN WADE	1,369.48	CHK	
CLEARING	33135	09/16/2013	HOPKINS COUNTY	29.00	CHK	
CLEARING	33136	09/16/2013	HOPKINS COUNTY CHILD PROTECTIV	35.33	CHK	
CLEARING	33137	09/16/2013	JURY PETTY CASH	2,050.00	CHK	
CLEARING	33138	09/16/2013	JUSTICE OF THE PEACE #1	75.00	CHK	

CLEARING	33139	09/16/2013	PEST PROTECTION SERVICES, INC	600.00	CHK
CLEARING	33140	09/16/2013	PROPANE COMPANY, THE	4.00	CHK
CLEARING	33141	09/16/2013	SANDI'S PLAIN & FANCY, INC.	15.95	CHK
CLEARING	33142	09/16/2013	SECRETARY OF STATE	215.00	CHK
CLEARING	33143	09/16/2013	SOUTHERN TIRE MART, LLC	3,216.40	CHK
CLEARING	33144	09/16/2013	SUDDEN LINK	57.27	CHK
CLEARING	33145	09/16/2013	TEEN COURT OF HOPKINS COUNTY	45.33	CHK
CLEARING	33146	09/16/2013	TRIDENT INSURANCE SERVICES, LLC	6,734.05	CHK
CLEARING	33147	09/16/2013	VERIZON SOUTHWEST	154.26	CHK
CLEARING	33148	09/16/2013	VERIZON/GTE SOUTHWEST #1	1,299.41	CHK
CLEARING	33149	09/16/2013	WOOD & WOOD SERVICES	367.50	CHK
CLEARING	33150	09/19/2013	AMERICAN FUNDS SERVICE COMPANY	410.00	CHK
CLEARING	33151	09/19/2013	HOPKINS COUNTY LAW ENFORCEMENT	405.00	CHK
CLEARING	33152	09/19/2013	HOPKINS COUNTY UNITED FUND	48.50	CHK
CLEARING	33153	09/19/2013	MAIN CHECKING/FICA	32,034.38	CHK
CLEARING	33154	09/19/2013	MAIN CHECKING/FIT	24,625.74	CHK
CLEARING	33155	09/19/2013	MAIN CHECKING/MEDICARE	7,498.18	CHK
CLEARING	33156	09/19/2013	METLIFE	81.48	CHK
CLEARING	33157	09/19/2013	NATIONWIDE RETIREMENT SOLUTION	1,241.01	CHK
CLEARING	33158	09/19/2013	PAYROLL ACCOUNT	188,167.88	CHK
CLEARING	33159	09/23/2013	A & S AIR CONDITIONING, INC.	472.50	CHK
CLEARING	33160	09/23/2013	A-1 AUTO SUPPLY, INC	1,026.83	CHK
CLEARING	33161	09/23/2013	A-1 SANITATION SERVICE	250.00	CHK
CLEARING	33162	09/23/2013	ADM ALLIANCE NUTRITION, INC	3,154.26	CHK
CLEARING	33163	09/23/2013	ADULT PROBATION OFFICE	196.70	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	33164	09/23/2013	AG-POWER, INC.	69.00	CHK	
CLEARING	33165	09/23/2013	ALL PRO SECURITY SERVICES	35.00	CHK	
CLEARING	33166	09/23/2013	ALLIANCE BANK	2,124.29	CHK	
CLEARING	33167	09/23/2013	ALLIANCE DOCUMENT SHREDDING	67.33	CHK	
CLEARING	33168	09/23/2013	ALLSTATE COATINGS	453.35	CHK	
CLEARING	33169	09/23/2013	AMSTERDAM PRINTING	103.98	CHK	
CLEARING	33170	09/23/2013	APEX PLUMBING AND SUPPLY	61.60	CHK	
CLEARING	33171	09/23/2013	ATWOODS RANCH * HOME	59.92	CHK	
CLEARING	33172	09/23/2013	AUTOLUBE	773.87	CHK	
CLEARING	33173	09/23/2013	BAKER DISTRIBUTING CO LLC	45.08	CHK	
CLEARING	33174	09/23/2013	BAUER FRANK PC	150.00	CHK	
CLEARING	33175	09/23/2013	BAXTER ELECTRIC CO	1,115.00	CHK	
CLEARING	33176	09/23/2013	BEN E KEITH COMPANY	4,665.08	CHK	
CLEARING	33177	09/23/2013	BRADDY, CYNTHIA	300.00	CHK	
CLEARING	33178	09/23/2013	C.H. COFFEE SERVICE	82.50	CHK	
CLEARING	33179	09/23/2013	CAMP COUNTY SHERIFF	100.00	CHK	
CLEARING	33180	09/23/2013	CAPITAL PROJECTS FUND	6,666.67	CHK	
CLEARING	33181	09/23/2013	CARROT-TOP INDUSTRIES INC	80.49	CHK	
CLEARING	33182	09/23/2013	CAZ COMPUTERS	250.00	CHK	
CLEARING	33183	09/23/2013	CDW	2,826.27	CHK	
CLEARING	33184	09/23/2013	CITIBANK	2,111.29	CHK	
CLEARING	33185	09/23/2013	CITY NATIONAL BANK	1,781.19	CHK	
CLEARING	33186	09/23/2013	CIVIC CENTER FUND	19,083.33	CHK	
CLEARING	33187	09/23/2013	CONTECH	2,176.50	CHK	
CLEARING	33188	09/23/2013	COOPER REVIEW, INC.	75.00	CHK	
CLEARING	33189	09/23/2013	COUNTRY GOLF CARTS	3,250.00	CHK	
CLEARING	33190	09/23/2013	COUNTRY WORLD	309.00	CHK	
CLEARING	33191	09/23/2013	CPI IMAGING LP	187.05	CHK	
CLEARING	33192	09/23/2013	CRITTENDEN, RANDY L PH.D.	75.00	CHK	
CLEARING	33193	09/23/2013	CROSSROAD COMMUNICATIONS INC	300.00	CHK	
CLEARING	33194	09/23/2013	D & E DISC AUTO SUPPLY	790.00	CHK	
CLEARING	33195	09/23/2013	DALLAS COUNTY TREASURER/FORENS	3,900.00	CHK	
CLEARING	33196	09/23/2013	DE LAGE LANDEN	229.00	CHK	
CLEARING	33197	09/23/2013	DEALERS CHOICE AUTOMOTIVE	231.40	CHK	
CLEARING	33198	09/23/2013	DEALERS ELECTRICAL SUPPLY	18.46	CHK	
CLEARING	33199	09/23/2013	DELL MARKETING	4,429.69	CHK	
CLEARING	33200	09/23/2013	DENTON COUNTY CLERK CONFERENCE	200.00	CHK	
CLEARING	33201	09/23/2013	DEPARTMENT OF STATE HEALTH SER	76.86	CHK	
CLEARING	33202	09/23/2013	DISTRICT ATTORNEY FUND	14,584.08	CHK	
CLEARING	33203	09/23/2013	DORNER PATRICIA	39.82	CHK	
CLEARING	33204	09/23/2013	DRG ARCHITECTS, PLLC	4,500.00	CHK	
CLEARING	33205	09/23/2013	DRUG AND ALCOHOL TESTING OF E.	392.38	CHK	
CLEARING	33206	09/23/2013	ECHO PUBLISHING CO	257.70	CHK	
CLEARING	33207	09/23/2013	ELLIOTT ELECTRIC SUPPLY, INC	75.60	CHK	

CLEARING	33208	09/23/2013	EMERGENCY REPORTING SYSTEMS, I	178.00	CHK
CLEARING	33209	09/23/2013	EQUESTRE BED	2,179.00	CHK
CLEARING	33210	09/23/2013	FARM COUNTRY INC	433.95	CHK
CLEARING	33211	09/23/2013	FIRMIN'S OFFICE SUPPLIES	796.60	CHK
CLEARING	33212	09/23/2013	FIX & FEED SULPHUR SPRINGS	1,051.06	CHK
CLEARING	33213	09/23/2013	FLATT, RACHEL LEE	150.00	CHK
CLEARING	33214	09/23/2013	FORSMAN WADE	550.00	CHK
CLEARING	33215	09/23/2013	FRANKLIN COUNTY SHERIFF DEPART	19.95	CHK

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CLEARING	33216	09/23/2013	GST PUBLIC SAFETY SUPPLY	612.47	CHK	
CLEARING	33217	09/23/2013	GUARANTY BOND BANK	11,293.47	CHK	
CLEARING	33218	09/23/2013	GUNN PLUMBING	293.20	CHK	
CLEARING	33219	09/23/2013	HALL OIL CO INC.	6,553.44	CHK	
CLEARING	33220	09/23/2013	HART INTERCIVIC	16,886.25	CHK	
CLEARING	33221	09/23/2013	HOLT COMPANY OF TEXAS	280.65	CHK	
CLEARING	33222	09/23/2013	HOPKINS COUNTY APPRAISAL DISTR	39,271.03	CHK	
CLEARING	33223	09/23/2013	HOPKINS COUNTY FIRE EXTINGUISH	225.00	CHK	
CLEARING	33224	09/23/2013	HOPKINS COUNTY TIRE AND LUBE	40.00	CHK	
CLEARING	33225	09/23/2013	HOPKINS-RAINS COUNTY FARM BURE	75.00	CHK	
CLEARING	33226	09/23/2013	HORTON COMMERCIAL REFRIDGERATI	225.00	CHK	
CLEARING	33227	09/23/2013	HOYT BREATHING AIR PRODUCTS	700.95	CHK	
CLEARING	33228	09/23/2013	HUGHES FRANK	2,000.00	CHK	
CLEARING	33229	09/23/2013	HUNT COUNTY JUVENILE PROBATION	1,572.50	CHK	
CLEARING	33230	09/23/2013	JOHNSON SOUTHWEST	150.00	CHK	
CLEARING	33231	09/23/2013	JON-WAYNE COMPANY	130.00	CHK	
CLEARING	33232	09/23/2013	JUVENILE PROBATION FUND	6,915.67	CHK	
CLEARING	33233	09/23/2013	LASER PRINTER PLUS	179.00	CHK	
CLEARING	33234	09/23/2013	LATSON'S OFFICE EQUIPMENT	2,279.25	CHK	
CLEARING	33235	09/23/2013	LITTLE RIVER EMERGENCY PHYSICI	79.62	CHK	
CLEARING	33236	09/23/2013	LONG FRANK	300.00	CHK	
CLEARING	33237	09/23/2013	LOYD O.W. II	300.00	CHK	
CLEARING	33238	09/23/2013	MATHESON TRI-GAS INC	90.93	CHK	
CLEARING	33239	09/23/2013	MCI/VERIZON	445.50	CHK	
CLEARING	33240	09/23/2013	MCMAHAN AUTOMOTIVE	129.63	CHK	
CLEARING	33241	09/23/2013	MEMORIAL PHYSICIAN SERVICES	2,192.85	CHK	
CLEARING	33242	09/23/2013	MOODY JONITA	250.00	CHK	
CLEARING	33243	09/23/2013	MOTHER FRANCES HOSPITAL	169.88	CHK	
CLEARING	33244	09/23/2013	NELSON TIRE REPAIR	430.00	CHK	
CLEARING	33245	09/23/2013	NET DATA	10,199.40	CHK	
CLEARING	33246	09/23/2013	NEWS TELEGRAM	364.30	CHK	
CLEARING	33247	09/23/2013	NOR-TEX TRACTOR	1,167.92	CHK	
CLEARING	33248	09/23/2013	NORTHCUTT EDDIE	39.34	CHK	
CLEARING	33249	09/23/2013	NORTHEAST TEXAS FARMERS COOP	23.80	CHK	
CLEARING	33250	09/23/2013	NORTHEAST TEXAS HYDRAULIC & MA	521.13	CHK	
CLEARING	33251	09/23/2013	NORTHEAST TEXAS JANITORIAL SUP	2,188.50	CHK	
CLEARING	33252	09/23/2013	O'REILLY AUTOMOTIVE INC	358.77	CHK	
CLEARING	33253	09/23/2013	OLIVO, ROXANNA	500.00	CHK	
CLEARING	33254	09/23/2013	PHOENIX I RESTORATION & CONSTR	8,863.57	CHK	
CLEARING	33255	09/23/2013	POLICE AND SHERIFFS PRESS	24.92	CHK	
CLEARING	33256	09/23/2013	PRODUCTIVITY CENTER INC.	750.00	CHK	
CLEARING	33257	09/23/2013	PROMAGIC, INC.	143.35	CHK	
CLEARING	33258	09/23/2013	PROPANE COMPANY,THE	280.80	CHK	
CLEARING	33259	09/23/2013	PTS OF AMERICA LLC	666.40	CHK	
CLEARING	33260	09/23/2013	QUALITY SERVICES	1,289.98	CHK	
CLEARING	33261	09/23/2013	QUILL CORP	3,287.65	CHK	
CLEARING	33262	09/23/2013	R I MORGAN MDPA/PATH ASSOC	64.28	CHK	
CLEARING	33263	09/23/2013	R.K. HALL CONSTRUCTION, LTD	23,573.26	CHK	
CLEARING	33264	09/23/2013	RADIO SHACK	61.47	CHK	
CLEARING	33265	09/23/2013	ROMCO EQUIPMENT CO.	1,823.00	CHK	
CLEARING	33266	09/23/2013	RONNY'S WELDING	60.00	CHK	
CLEARING	33267	09/23/2013	RUSHING JANA ATCHISON	307.50	CHK	

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CLEARING	33268	09/23/2013	SALTILLO VOLUNTEER FIRE DEPART	1,462.00	CHK
CLEARING	33269	09/23/2013	SANSOM TRUCK PARTS & REPAIR IN	54.95	CHK
CLEARING	33270	09/23/2013	SC-INTEGRITY	180.00	CHK
CLEARING	33271	09/23/2013	SCOTT MERRIMAN INC	891.93	CHK
CLEARING	33272	09/23/2013	SHERIFFS ASSOCIATION OF TEXAS	25.00	CHK
CLEARING	33273	09/23/2013	SHIPPING ZONE, THE	29.72	CHK
CLEARING	33274	09/23/2013	SHIRLEY DEBBIE	163.29	CHK
CLEARING	33275	09/23/2013	SIGN PROS,THE	375.00	CHK
CLEARING	33276	09/23/2013	SLAKEY ANDREA	50.06	CHK
CLEARING	33277	09/23/2013	SMITH PHILIP N	150.00	CHK
CLEARING	33278	09/23/2013	SOUTHWEST CRUSHING, LLC	2,317.12	CHK
CLEARING	33279	09/23/2013	SOUTHWEST SOLUTIONS	1,543.92	CHK
CLEARING	33280	09/23/2013	SPEARS CHERYL	350.00	CHK
CLEARING	33281	09/23/2013	STATE CHEMICAL MFG. CO.	771.47	CHK
CLEARING	33282	09/23/2013	SULPHUR SPRINGS CITY OF	6,678.38	CHK
CLEARING	33283	09/23/2013	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	33284	09/23/2013	SULPHUR SPRINGS MUFFLER	510.00	CHK
CLEARING	33285	09/23/2013	SUMMIT DENTAL	895.00	CHK
CLEARING	33286	09/23/2013	SUPERCIRCUITS, INC.	915.30	CHK
CLEARING	33287	09/23/2013	SUPERIOR GRAPHICS	1,669.94	CHK
CLEARING	33288	09/23/2013	TASER INTERNATIONAL	172.76	CHK
CLEARING	33289	09/23/2013	TERMINIX PROCESSING CENTER	801.00	CHK
CLEARING	33290	09/23/2013	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK
CLEARING	33291	09/23/2013	TEXAS STATE UNIVERSITY	200.00	CHK
CLEARING	33292	09/23/2013	TIRE TOWN DISCOUNT CENTER	212.00	CHK
CLEARING	33293	09/23/2013	TRAVIS COUNTY CONSTABLE PCT. 5	70.00	CHK
CLEARING	33294	09/23/2013	TRINITY CLINIC	70.71	CHK
CLEARING	33295	09/23/2013	VERIZON	153.82	CHK
CLEARING	33296	09/23/2013	VERIZON #4	439.54	CHK
CLEARING	33297	09/23/2013	VERIZON SOUTHWEST	192.31	CHK
CLEARING	33298	09/23/2013	VERIZON/GTE	459.96	CHK
CLEARING	33299	09/23/2013	VERIZON/GTE SOUTHWEST #1	41.48	CHK
CLEARING	33300	09/23/2013	VILLAGE GUN AND PAWN	119.80	CHK
CLEARING	33301	09/23/2013	VIRGEL, E.W.	208.16	CHK
CLEARING	33302	09/23/2013	VISA	949.72	CHK
CLEARING	33303	09/23/2013	WELDING STORE INC.,THE	25.81	CHK
CLEARING	33304	09/23/2013	WEST PAYMENT CENTER	1,672.16	CHK
CLEARING	33305	09/23/2013	WICHITA COUNTY CLERK	295.00	CHK
CLEARING	33306	09/23/2013	WINGFOOT TRUCK CENTER	1,693.80	CHK
CLEARING	33307	09/23/2013	WOOD & WOOD SERVICES	884.37	CHK
CLEARING	33308	09/23/2013	WYATTS TOWING	150.00	CHK
CLEARING	33309	09/24/2013	ALLSTATE	316.95	CHK
CLEARING	33310	09/24/2013	AMERICAN FAMILY LIFE ASSURANCE	62.20	CHK
CLEARING	33311	09/24/2013	APL NORTH BENEFITS	106.07	CHK
CLEARING	33312	09/24/2013	APO INSURANCE	2,916.97	CHK
CLEARING	33313	09/24/2013	BLOCK VISION OF TEXAS	841.44	CHK
CLEARING	33314	09/24/2013	COLONIAL LIFE & ACCIDENT INS.	18.25	CHK
CLEARING	33315	09/24/2013	PRINCIPAL LIFE INSURANCE COMPA	1,433.78	CHK
CLEARING	33316	09/24/2013	PRINCIPAL/DENTAL	3,371.10	CHK
CLEARING	33317	09/24/2013	TAC-HBP	78,004.85	CHK
CLEARING	33318	09/24/2013	TEXAS ASSOCIATION OF COUNTIES	19,972.00	CHK
CLEARING	33319	09/24/2013	TEXAS ASSOCIATION OF COUNTIES	7,140.48	CHK

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CLEARING	33320	09/24/2013	TRANSAMERICA EMPLOYEE BENEFITS	424.54	CHK	
CLEARING	33321	09/24/2013	UNUM	393.06	CHK	
CLEARING	33322	09/30/2013	A-1 AUTO SUPPLY, INC	966.66	CHK	
CLEARING	33323	09/30/2013	ADVANTAGE COPY SYSTEMS	588.12	CHK	
CLEARING	33324	09/30/2013	AG-POWER, INC.	932.16	CHK	
CLEARING	33325	09/30/2013	ALLIANCE DOCUMENT SHREDDING	208.43	CHK	
CLEARING	33326	09/30/2013	AUTOLUBE	84.40	CHK	
CLEARING	33327	09/30/2013	BEN E KEITH COMPANY	2,826.58	CHK	
CLEARING	33328	09/30/2013	BENTLEY ELECTRIC	428.21	CHK	
CLEARING	33329	09/30/2013	BOB BARKER CO., INC.	457.55	CHK	
CLEARING	33330	09/30/2013	BRADY MARTIN	1,000.00	CHK	
CLEARING	33331	09/30/2013	BRADY,CYNTHIA	250.00	CHK	
CLEARING	33332	09/30/2013	BUSINESS INK, COMPANY	160.00	CHK	
CLEARING	33333	09/30/2013	CHAMPION ENERGY SERVICES LLC	13,871.46	CHK	
CLEARING	33334	09/30/2013	COGNISERV	1,750.00	CHK	

CLEARING	33335	09/30/2013	COKER, MANDY	702.98	CHK	
CLEARING	33336	09/30/2013	CONROY FORD TRACTOR, INC	3,636.85	CHK	
CLEARING	33337	09/30/2013	CPI IMAGING LP	173.86	CHK	
CLEARING	33338	09/30/2013	CROSS COUNTRY COMMUNICATION	240.50	CHK	
CLEARING	33339	09/30/2013	CUB CADET OF SULPHUR SPRINGS	249.00	CHK	
CLEARING	33340	09/30/2013	D & E DISC AUTO SUPPLY	103.50	CHK	
CLEARING	33341	09/30/2013	DELL MARKETING	153.99	CHK	
CLEARING	33342	09/30/2013	DIXIE PAPER COMPANY, INC.	113.48	CHK	
CLEARING	33343	09/30/2013	DUNCAN DISPOSAL #795	863.32	CHK	
CLEARING	33344	09/30/2013	ELLIOTT ELECTRIC SUPPLY, INC	499.32	CHK	
CLEARING	33345	09/30/2013	ETEC, LLC	6,233.00	CHK	10/03/2013
CLEARING	33346	09/30/2013	FARM COUNTRY INC	898.05	CHK	
CLEARING	33347	09/30/2013	FASTENAL	8.46	CHK	
CLEARING	33348	09/30/2013	FORSMAN WADE	600.00	CHK	
CLEARING	33349	09/30/2013	FRANKLIN COUNTY SHERIFF DEPART	9,000.00	CHK	
CLEARING	33350	09/30/2013	GAFFORD CHAPEL WATER SUPPLY	40.11	CHK	
CLEARING	33351	09/30/2013	GALLS INC	1,188.00	CHK	
CLEARING	33352	09/30/2013	GLOVE PLANET	960.00	CHK	
CLEARING	33353	09/30/2013	GUARANTY BOND BANK	17,500.00	CHK	
CLEARING	33354	09/30/2013	HISLE BROS. INC	56,500.00	CHK	
CLEARING	33355	09/30/2013	HOLT COMPANY OF TEXAS	333.53	CHK	
CLEARING	33356	09/30/2013	HOPCO CABINETS AND MILLWORK IN	350.00	CHK	
CLEARING	33357	09/30/2013	HUNT COUNTY SHERIFF	110.00	CHK	
CLEARING	33358	09/30/2013	INTERSTATE BODY SHOP	5,470.99	CHK	
CLEARING	33359	09/30/2013	IVAN SMITH FURNITURE & APPLIAN	1,708.00	CHK	
CLEARING	33360	09/30/2013	JOHNSON CLAY	300.00	CHK	
CLEARING	33361	09/30/2013	JURY PETTY CASH	440.00	CHK	
CLEARING	33362	09/30/2013	LATSON'S OFFICE EQUIPMENT	170.76	CHK	
CLEARING	33363	09/30/2013	LAW ENFORCEMENT SYSTEMS INC	284.00	CHK	
CLEARING	33364	09/30/2013	LONG FRANK	250.00	CHK	
CLEARING	33365	09/30/2013	LOWE'S	1,517.85	CHK	
CLEARING	33366	09/30/2013	MCDOWELL WILLIAM HOWARD	1,150.00	CHK	
CLEARING	33367	09/30/2013	MCGILL, BRITNEI	2,589.71	CHK	
CLEARING	33368	09/30/2013	MEMORIAL PHYSICIAN SERVICES	75.00	CHK	
CLEARING	33369	09/30/2013	MOTHER FRANCES HOSPITAL	134.03	CHK	
CLEARING	33370	09/30/2013	NELSON TIRE REPAIR	85.00	CHK	
CLEARING	33371	09/30/2013	NEWS TELEGRAM	1,769.92	CHK	

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CLEARING	33372	09/30/2013	NEWSOM, JONATHAN A.	150.00	CHK	
CLEARING	33373	09/30/2013	NOR-TEX TRACTOR	268.58	CHK	
CLEARING	33374	09/30/2013	NORTHEAST TEXAS JANITORIAL SUP	22.00	CHK	
CLEARING	33375	09/30/2013	O'REILLY AUTOMOTIVE INC	298.56	CHK	
CLEARING	33376	09/30/2013	PAWN SHOP THE	9.25	CHK	
CLEARING	33377	09/30/2013	PHILLIPS, M.D.	375.00	CHK	
CLEARING	33378	09/30/2013	PONDER MOWER AND SAW SHOP	40.00	CHK	
CLEARING	33379	09/30/2013	QUALITY SERVICES	330.00	CHK	
CLEARING	33380	09/30/2013	QUILL CORP	826.52	CHK	
CLEARING	33381	09/30/2013	RICHARD DRAKE CONSTRUCTION COM	15,636.66	CHK	
CLEARING	33382	09/30/2013	RICKS OIL DEPOT	29.74	CHK	
CLEARING	33383	09/30/2013	SANSOM TRUCK PARTS & REPAIR IN	403.21	CHK	
CLEARING	33384	09/30/2013	SCOTT JOE R.	90.97	CHK	
CLEARING	33385	09/30/2013	SCOTT MERRIMAN INC	315.81	CHK	
CLEARING	33386	09/30/2013	SPRINT PCS	176.20	CHK	
CLEARING	33387	09/30/2013	STATE CHEMICAL MFG. CO.	135.00	CHK	
CLEARING	33388	09/30/2013	SUDDEN LINK	206.38	CHK	
CLEARING	33389	09/30/2013	SULPHUR SPRINGS CITY OF	454.94	CHK	
CLEARING	33390	09/30/2013	SULPHUR SPRINGS MUFFLER	301.00	CHK	
CLEARING	33391	09/30/2013	TEX-21	2,125.00	CHK	
CLEARING	33392	09/30/2013	TEXAS COMMISSION ON ENVIRON. Q	330.00	CHK	
CLEARING	33393	09/30/2013	TEXAS PUBLIC HEALTH ASSOCIATIO	180.00	CHK	
CLEARING	33394	09/30/2013	TEXAS STATE UNIVERSITY	300.00	CHK	
CLEARING	33395	09/30/2013	TIRE TOWN DISCOUNT CENTER	56.00	CHK	
CLEARING	33396	09/30/2013	TRINITY CLINIC	117.74	CHK	
CLEARING	33397	09/30/2013	TYLER UNIFORM	782.50	CHK	
CLEARING	33398	09/30/2013	UNIFORM AND ACCESSORIES WAREHO	131.77	CHK	
CLEARING	33399	09/30/2013	VERIZON #4	425.66	CHK	
CLEARING	33400	09/30/2013	WALMART BRC	749.93	CHK	
CLEARING	33401	09/30/2013	WEST PAYMENT CENTER	437.43	CHK	
CLEARING	33402	09/30/2013	WILLIAMS STEVE	60.00	CHK	
CLEARING	ACH450	09/05/2013	DUFFEY, KIERRA YVETTE	138.46	ACH	

CLEARING	ACH451	09/05/2013	FAIRCHILD,AMY/CV#38093	159.84	ACH
CLEARING	ACH452	09/05/2013	JULEA FARRAR SMITH/CV39578	254.43	ACH
CLEARING	ACH453	09/05/2013	KAREN ANN EVANS/CV37491	281.54	ACH
CLEARING	ACH454	09/19/2013	DUFFEY, KIERRA YVETTE	183.69	ACH
CLEARING	ACH455	09/19/2013	FAIRCHILD,AMY/CV#38093	159.84	ACH
CLEARING	ACH456	09/19/2013	JULEA FARRAR SMITH/CV39578	254.43	ACH
CLEARING	ACH457	09/19/2013	KAREN ANN EVANS/CV37491	281.54	ACH
CLEARING	ACH458	09/23/2013	ARBALA VFD	643.50	ACH
CLEARING	ACH459	09/23/2013	BRINKER VOL FIRE AND RESCUE DE	792.00	ACH
CLEARING	ACH460	09/23/2013	COMO VFD	643.50	ACH
CLEARING	ACH461	09/23/2013	CUMBY VOLUNTEER FIRE DEPARTMEN	792.00	ACH
CLEARING	ACH462	09/23/2013	DIKE VOL FIRE DEPT INC	594.00	ACH
CLEARING	ACH463	09/23/2013	EAST HOPKINS VFD	694.00	ACH
CLEARING	ACH464	09/23/2013	MILLER GROVE VFD	616.50	ACH
CLEARING	ACH465	09/23/2013	NORTH HOPKINS VFD	718.50	ACH
CLEARING	ACH466	09/23/2013	PEERLESS VFD INC	1,089.00	ACH
CLEARING	ACH467	09/23/2013	PICKTON-PINE FOREST VFD	4,074.00	ACH
CLEARING	ACH468	09/23/2013	SULPHUR BLUFF VFD	643.50	ACH
CLEARING	ACH469	09/23/2013	TIRA VOLUNTEER FIRE DEPARTMENT	495.00	ACH
CLEARING	ACH470	09/24/2013	TEXAS COUNTY AND DIST RETIREME	102,580.61	ACH

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1 TOTAL VOIDED CHECKS	6,233.00
394 TOTAL CHECKS	2,743,901.86
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
21 TOTAL ACH TRANSACTIONS	116,089.88

415 TOTAL ALL CHECKS	2,859,991.74