

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2004 ROW	100	09/20/2013	HALFF ASSOCIATES, INC	1,790.00	CHK	
LOOP	474	09/09/2013	PTP TRANSPORTATION, LLC	3,450.00	CHK	
LOOP	475	09/09/2013	PTP TRANSPORTATION, LLC	1,449.54	CHK	
LOOP	476	09/09/2013	PTP TRANSPORTATION, LLC	9,752.37	CHK	
LOOP	477	09/09/2013	PTP TRANSPORTATION, LLC	1,532.50	CHK	
LOOP	478	09/09/2013	PTP TRANSPORTATION, LLC	1,896,737.75	CHK	
LOOP	479	09/09/2013	PTP TRANSPORTATION, LLC	793,884.73	CHK	
LOOP	480	09/09/2013	PTP TRANSPORTATION, LLC	499,140.47	CHK	
LOOP	481	09/09/2013	PTP TRANSPORTATION, LLC	240,070.92	CHK	
LOOP	482	09/09/2013	PTP TRANSPORTATION, LLC	53,057.50	CHK	
DRUG FORF	491	09/23/2013	GENERAL COUNTY FUND	7,066.49	CHK	
GRANT C	1052	09/09/2013	SERVICE FEE ACCOUNT	159.29	CHK	
SO FORFEIT	1052	09/26/2013	TITUS COUNTY SHERIFF	360.00	CHK	
GRANT C	1053	09/16/2013	VAN ZANDT CO JUVENILE PROBATIO	2,790.00	CHK	
GRANT C	1054	09/16/2013	LIFE SUPPORT COUNSELING & RESE	316.16	CHK	
IV-E	1867	09/09/2013	SERVICE FEE ACCOUNT	1,368.22	CHK	
SO SEIZED	2009	09/06/2013	TITUS COUNTY DISTRICT CLERK	320.00	CHK	
SO SEIZED	2010	09/06/2013	DISTRICT ATTORNEY DRUG FORFEIT	691.62	CHK	
SO SEIZED	2011	09/06/2013	TITUS COUNTY DISTRICT CLERK	285.00	CHK	
SO SEIZED	2012	09/06/2013	SHERIFF FORFEITURE ACCCOUNT	1,120.20	CHK	
SO SEIZED	2013	09/06/2013	DISTRICT ATTORNEY DRUG FORFEIT	480.09	CHK	
SO SEIZED	2014	09/06/2013	SHERIFF FORFEITURE ACCCOUNT	1,613.79	CHK	
SO SEIZED	2015	09/24/2013	HOLMES & MOORE, P.L.L.C.	1,500.00	CHK	
07LB I&S	2313	09/09/2013	REGIONS CORPORATE TRUST OPERAT	537.50	CHK	
27 276	6528	09/03/2013	SERVICE FEE ACCOUNT	70.00	CHK	
76 276	6529	09/03/2013	ECHO PUBLISHING COMPANY, INC	78.00	CHK	
76 276	6530	09/03/2013	TUCKER, JILL	267.25	CHK	
76 276	6531	09/03/2013	CLAYTON, BRIAN	547.33	CHK	
76 276	6532	09/03/2013	VICKY STANFIELD	359.18	CHK	
76 276	6533	09/03/2013	RONEY, EBONEY	526.48	CHK	
76 276	6534	09/03/2013	EDWARDS, LISA	445.98	CHK	
27 276	6535	09/09/2013	SERVICE FEE ACCOUNT	125.00	CHK	
27 276	6536	09/09/2013	SERVICE FEE ACCOUNT	1,427.03	CHK	
27 276	6537	09/09/2013	SERVICE FEE ACCOUNT	24.66	CHK	
27 276	6538	09/09/2013	SERVICE FEE ACCOUNT	118.86	CHK	
27 276	6539	09/16/2013	KATHY SMEDLEY	300.00	CHK	
27 276	6540	09/16/2013	VAN ZANDT CO JUVENILE PROBATIO	3,100.00	CHK	
76 276	6541	09/16/2013	SERVICE FEE ACCOUNT	143.85	CHK	
76 276	6542	09/16/2013	QUILL CORPORATION	378.31	CHK	
76 276	6543	09/20/2013	SERVICE FEE ACCOUNT	50.06	CHK	
76 276	6544	09/20/2013	SERVICE FEE ACCOUNT	431.70	CHK	
76 276	6545	09/20/2013	SERVICE FEE ACCOUNT	411.98	CHK	
76 276	6546	09/23/2013	VERIZON WIRELESS	337.62	CHK	
27 276	6547	09/23/2013	STAPLES	798.81	CHK	
27 276	6548	09/30/2013	TEXAS JUVENILE JUSTICE DEPT	9,200.94	CHK	
GRANT C	6549	09/30/2013	TEXAS JUVENILE JUSTICE DEPT	3,191.65	CHK	
MAIN	90640	09/03/2013	GUARANTY BANK	138,953.67	CHK	
MAIN	90641	09/03/2013	NEW JERSEY FAMILY SUPPORT PAYM	256.00	CHK	
MAIN	90642	09/04/2013	ALLIED WASTE SERVICE #070	388.85	CHK	
MAIN	90643	09/04/2013	BAXTER, AARON	520.00	CHK	
MAIN	90644	09/04/2013	HUNTON, SCOTT	240.00	CHK	
MAIN	90645	09/04/2013	KILGORE COLLEGE	30.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	90646	09/04/2013	PURCHASE POWER	1,200.00	CHK	
MAIN	90647	09/04/2013	WOOD COUNTY ELECTRIC CO-OP	153.94	CHK	
MAIN	90648	09/06/2013	ABC AUTO	73.69	CHK	
MAIN	90649	09/06/2013	ABL MANAGEMENT INC.	3,922.14	CHK	
MAIN	90650	09/06/2013	AMSAN	1,454.81	CHK	
MAIN	90651	09/06/2013	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	90652	09/06/2013	AUTHORIZED APPLIANCE SERVICE C	9.84	CHK	
MAIN	90653	09/06/2013	BOWIE CASS	203.90	CHK	
MAIN	90654	09/06/2013	BUSINESS FORM SOLUTIONS	726.60	CHK	
MAIN	90655	09/06/2013	CAPPS INSURANCE AGENCY	1,488.00	CHK	
MAIN	90656	09/06/2013	CITY OF MT PLEASANT	34,699.00	CHK	
MAIN	90657	09/06/2013	CONROY FORD TRACTOR	921.16	CHK	
MAIN	90658	09/06/2013	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	90659	09/06/2013	CRITTENDEN, RANDY L. PHD	75.00	CHK	
MAIN	90660	09/06/2013	CROSS, CASEY	1,612.50	CHK	
MAIN	90661	09/06/2013	CRUSE UNIFORMS AND EQUIPMENT	11.50	CHK	
MAIN	90662	09/06/2013	DAVIS TREE SERVICE	1,500.00	CHK	
MAIN	90663	09/06/2013	DOTSON ELECTRIC SERVICES, INC	230.00	CHK	
MAIN	90664	09/06/2013	DURANT'S POOCHIE PARLOR	12.00	CHK	
MAIN	90665	09/06/2013	ELLIOTT FORD LINCOLN MERCURY L	117.70	CHK	
MAIN	90666	09/06/2013	ENERGY PRO, INC.	21,922.33	CHK	
MAIN	90667	09/06/2013	FASTENAL	32.03	CHK	
MAIN	90668	09/06/2013	FIRMINIS	2,515.08	CHK	
MAIN	90669	09/06/2013	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	90670	09/06/2013	GENERAL COUNTY FUND	5,187.10	CHK	
MAIN	90671	09/06/2013	GUARANTY BOND BANK	20.00	CHK	
MAIN	90672	09/06/2013	H & R DISTRIBUTORS	175.50	CHK	
MAIN	90673	09/06/2013	HARBRO CHURCH ARTS, INC.	158.00	CHK	
MAIN	90674	09/06/2013	ICS	196.00	CHK	
MAIN	90675	09/06/2013	JACKSON OIL COMPANY, INC	11,033.49	CHK	
MAIN	90676	09/06/2013	JOHNSON, CARL JR.	1,115.80	CHK	
MAIN	90677	09/06/2013	JON KREGEL CONSULTANTS	1,895.00	CHK	
MAIN	90678	09/06/2013	KIRBY RESTAURANT SUPPLY	631.46	CHK	
MAIN	90679	09/06/2013	LAKE COUNTY CASA	2,500.00	CHK	
MAIN	90680	09/06/2013	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	90681	09/06/2013	LEARON A ROBERTS	153.18	CHK	
MAIN	90682	09/06/2013	LEE, BRIAN	53.00	CHK	
MAIN	90683	09/06/2013	LESHER & ASSOCIATES	350.00	CHK	
MAIN	90684	09/06/2013	LOWES	70.25	CHK	
MAIN	90685	09/06/2013	MAINTENANCE BUILDING FUND	1,087.70	CHK	
MAIN	90686	09/06/2013	MASON HARDWARE	50.91	CHK	
MAIN	90687	09/06/2013	MCCOY, LAURA	250.00	CHK	
MAIN	90688	09/06/2013	MCKELVEY ENTERPRISES, INC	16.42	CHK	
MAIN	90689	09/06/2013	MORRIS COUNTY	12,776.40	CHK	
MAIN	90690	09/06/2013	MORRISON SUPPLY CO	16.58	CHK	
MAIN	90691	09/06/2013	MOUNT PLEASANT AUTO PARTS, INC	31.78	CHK	
MAIN	90692	09/06/2013	NET DATA	478.00	CHK	
MAIN	90693	09/06/2013	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	90694	09/06/2013	O'REILLY AUTOMOTIVE, INC	365.90	CHK	
MAIN	90695	09/06/2013	OFFICE EQUIPMENT CENTER	29.49	CHK	
MAIN	90696	09/06/2013	OLVERA, J. FELIX	100.00	CHK	
MAIN	90697	09/06/2013	PITNEY BOWES INC	130.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	90698	09/06/2013	RED RIVER VALLEY RADIOLOGY	30.00	CHK	
MAIN	90699	09/06/2013	REPORTERS PAPER & MFG. CO.(RPM	349.40	CHK	
MAIN	90700	09/06/2013	RIDDLE, ALBERT	410.19	CHK	
MAIN	90701	09/06/2013	SCHINDLER ELEVATOR CORP	933.06	CHK	
MAIN	90702	09/06/2013	SHUMATE DRAPERY & CARPET SHOP,	3,991.00	CHK	
MAIN	90703	09/06/2013	SOUTHERN TIRE MART	650.00	CHK	
MAIN	90704	09/06/2013	SOUTHWESTERN ELECTRIC POWER	98.60	CHK	
MAIN	90705	09/06/2013	SUDDENLINK	199.04	CHK	
MAIN	90706	09/06/2013	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	90707	09/06/2013	THE SIGN EXPRESS	90.00	CHK	
MAIN	90708	09/06/2013	TITUS COUNTY CHILD WELFARE BOA	680.00	CHK	
MAIN	90709	09/06/2013	TITUS REGIONAL MEDICAL CENTER	1,444.00	CHK	
MAIN	90710	09/06/2013	TLC OFFICE SYSTEMS	209.23	CHK	
MAIN	90711	09/06/2013	TLC TONERLAND LP	2,215.67	CHK	
MAIN	90712	09/06/2013	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	90713	09/06/2013	TRI SPECIAL UTILITY DISTRICT	124.38	CHK	
MAIN	90714	09/06/2013	WHOLESALE ELECTRIC SUPPLY CO,	297.81	CHK	
MAIN	90715	09/06/2013	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	90716	09/06/2013	CHISM, LORI (ATTY)	350.00	CHK	
MAIN	90717	09/06/2013	COBB, MAC	350.00	CHK	
MAIN	90718	09/06/2013	COOK, JUDY	34.45	CHK	
MAIN	90719	09/06/2013	RUSSELL, SAM	750.00	CHK	
MAIN	90720	09/06/2013	STOVALL & SHELTON	500.00	CHK	
MAIN	90721	09/06/2013	SUN LIFE FINANCIAL	1,817.18	CHK	
MAIN	90722	09/06/2013	TOWNSEND, RICHARD	500.00	CHK	
MAIN	90723	09/11/2013	AT&T	556.17	CHK	
MAIN	90724	09/11/2013	AT&T	30.46	CHK	
MAIN	90725	09/11/2013	DIRECT ENERGY BUSINESS	43.49	CHK	
MAIN	90726	09/11/2013	FIRMINS OFFICE CITY	59.00	CHK	
MAIN	90727	09/11/2013	MUSIC MOUNTAIN WATER	137.27	CHK	
MAIN	90728	09/11/2013	SOUTHWESTERN ELECTRIC POWER	12,016.04	CHK	
MAIN	90729	09/11/2013	TEXAS STATE UNIVERSITY-SAN MAR	100.00	CHK	
MAIN	90730	09/16/2013	GUARANTY BANK	137,651.28	CHK	
MAIN	90731	09/16/2013	NEW JERSEY FAMILY SUPPORT PAYM	256.00	CHK	
MAIN	90732	09/18/2013	BOWIE CASS	179.71	CHK	
MAIN	90733	09/18/2013	CENTER POINT ENERGY	29.62	CHK	
MAIN	90734	09/18/2013	CITY OF MT. PLEASANT	3,986.19	CHK	
MAIN	90735	09/18/2013	MUSIC MOUNTAIN WATER	10.24	CHK	
MAIN	90736	09/18/2013	VISA	1,235.10	CHK	
MAIN	90737	09/24/2013	76TH & 276TH JUD. DIST. JUV. P	1,575.00	CHK	
MAIN	90738	09/24/2013	76TH & 276TH JUD. DIST. JUV. P	1,525.00	CHK	
MAIN	90739	09/24/2013	ABC AUTO	304.80	CHK	
MAIN	90740	09/24/2013	ABL MANAGMENT INC.	7,793.94	CHK	
MAIN	90741	09/24/2013	AEROBIC PURIFIED WATER	342.35	CHK	
MAIN	90742	09/24/2013	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	90743	09/24/2013	AMSAN	707.07	CHK	
MAIN	90744	09/24/2013	ARCADIA OPERATING, LLC	39,300.40	CHK	
MAIN	90745	09/24/2013	AT&T LONG DISTANCE	286.32	CHK	
MAIN	90746	09/24/2013	AUTOMATIC SPRINKLER OF TEXAS,	290.00	CHK	
MAIN	90747	09/24/2013	BELL, REBECCA MCCAULEY	723.75	CHK	
MAIN	90748	09/24/2013	BILL'S TV & ELECTRONICS SALES	450.00	CHK	
MAIN	90749	09/24/2013	BOUNCEBACK LLC	62.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	90750	09/24/2013	BRYAN, SHAWN R	318.00	CHK	
MAIN	90751	09/24/2013	BUSINESS FORM SOLUTIONS	561.57	CHK	
MAIN	90752	09/24/2013	CENTER POINT ENERGY	753.38	CHK	
MAIN	90753	09/24/2013	CHEMSEARCH	24.14	CHK	
MAIN	90754	09/24/2013	CHIEF SUPPLY	3,600.00	CHK	
MAIN	90755	09/24/2013	CHISM, LORI (ATTY)	2,400.00	CHK	
MAIN	90756	09/24/2013	CITY OF MT PLEASANT	135.36	CHK	
MAIN	90757	09/24/2013	CITY OF TALCO V.F.D.	3,008.00	CHK	
MAIN	90758	09/24/2013	CLARK, JAMES L. (ATTY)	1,750.00	CHK	
MAIN	90759	09/24/2013	CLINIC PHARMACY	660.64	CHK	
MAIN	90760	09/24/2013	COBB, MAC	1,700.00	CHK	
MAIN	90761	09/24/2013	CONROY FORD TRACTOR	392.30	CHK	
MAIN	90762	09/24/2013	CRUSE UNIFORMS AND EQUIPMENT	71.95	CHK	
MAIN	90763	09/24/2013	DENNIS CAMERON CONSTRUCTION	500.00	CHK	
MAIN	90764	09/24/2013	DOKE, SARAH	382.50	CHK	
MAIN	90765	09/24/2013	DOTSON ELECTRIC SERVICES, INC	263.00	CHK	
MAIN	90766	09/24/2013	EAGLE AUTO GLASS	190.00	CHK	
MAIN	90767	09/24/2013	ELECTION ADMINISTRATORS, LLC	660.00	CHK	
MAIN	90768	09/24/2013	ELECTION SYSTEMS & SOFTWARE, I	14,245.00	CHK	
MAIN	90769	09/24/2013	ELLIOTT MOTORS I.L.P.	603.20	CHK	
MAIN	90770	09/24/2013	FASTENAL	29.43	CHK	
MAIN	90771	09/24/2013	FIRMINS	945.56	CHK	
MAIN	90772	09/24/2013	GALLS, AN ARAMARK COMPANY	293.96	CHK	
MAIN	90773	09/24/2013	HARRISON, PATRICIA	250.00	CHK	
MAIN	90774	09/24/2013	HESS FURNITURE	739.99	CHK	
MAIN	90775	09/24/2013	INDEPENDENT HEALTH SERVICE	1,338.82	CHK	
MAIN	90776	09/24/2013	INNERTEX CONSTRUCTION INC.	10,972.50	CHK	
MAIN	90777	09/24/2013	INTEGRATED DATA SERVICES	480.00	CHK	
MAIN	90778	09/24/2013	JACKSON OIL COMPANY, INC	7,035.24	CHK	
MAIN	90779	09/24/2013	JIMMY W SMITH	25.00	CHK	
MAIN	90780	09/24/2013	JOHNSON, CLEVELAND "CLEVE"	254.24	CHK	
MAIN	90781	09/24/2013	JONES MCCLURE PUBLISHING INC.	217.00	CHK	
MAIN	90782	09/24/2013	KILGORE COLLEGE	10.00	CHK	
MAIN	90783	09/24/2013	KOPECH, MICHAEL P	1,975.00	CHK	
MAIN	90784	09/24/2013	KROSS WHOLESALE TIRE CO., INC.	778.40	CHK	
MAIN	90785	09/24/2013	LEARON A ROBERTS	575.20	CHK	
MAIN	90786	09/24/2013	LEE, JEWEL	15.21	CHK	
MAIN	90787	09/24/2013	LESHER & ASSOCIATES	400.00	CHK	
MAIN	90788	09/24/2013	MAC'S RADIATOR CO	730.00	CHK	09/26/2013
MAIN	90789	09/24/2013	MAINTENANCE BUILDING FUND	946.50	CHK	
MAIN	90790	09/24/2013	MASON HARDWARE	231.40	CHK	
MAIN	90791	09/24/2013	MATTHEW BENDER & CO INC	115.38	CHK	
MAIN	90792	09/24/2013	MCCAULEY, DR. DAN P.	606.00	CHK	
MAIN	90793	09/24/2013	MCCOY BUILDING	31.99	CHK	
MAIN	90794	09/24/2013	MCCOY, LAURA	800.00	CHK	
MAIN	90795	09/24/2013	MCKELVEY ENTERPRISES, INC	406.76	CHK	
MAIN	90796	09/24/2013	MOORE MEDICAL	200.67	CHK	
MAIN	90797	09/24/2013	MT. PLEASANT DAILY TRIBUNE	109.42	CHK	
MAIN	90798	09/24/2013	MUSIC MOUNTAIN WATER	37.71	CHK	
MAIN	90799	09/24/2013	NET DATA	296.00	CHK	
MAIN	90800	09/24/2013	NEWMAN ELECTRONICS	12,800.00	CHK	
MAIN	90801	09/24/2013	NORTHEAST TEXAS COMMUNITY COLL	20.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	90802	09/24/2013	O'REILLY AUTOMOTIVE, INC	566.39	CHK	
MAIN	90803	09/24/2013	OLD III, BIRD	2,200.00	CHK	
MAIN	90804	09/24/2013	PIC-N-PAY	58.59	CHK	
MAIN	90805	09/24/2013	PITNEY BOWES GLOBAL FINANCIAL	3,599.00	CHK	
MAIN	90806	09/24/2013	PRIEFERT MFG CO, INC	570.85	CHK	
MAIN	90807	09/24/2013	R.K.HALL CONSTRUCTION	11,773.95	CHK	
MAIN	90808	09/24/2013	RICHARD DRAKE CONSTRUCTION	122,430.62	CHK	
MAIN	90809	09/24/2013	ROMCO EQUIPMENT CO	683.37	CHK	
MAIN	90810	09/24/2013	RUSSELL & WOOTTEN, P.C.	262.50	CHK	
MAIN	90811	09/24/2013	RUSSELL, SAM	2,365.75	CHK	
MAIN	90812	09/24/2013	SCOTT EQUIPMENT COMPANY	51.24	CHK	
MAIN	90813	09/24/2013	SCOTT-MERRIMAN, INC	1,307.60	CHK	
MAIN	90814	09/24/2013	SHERIFFS' ASSOCIATION OF TEXAS	100.00	CHK	
MAIN	90815	09/24/2013	SIMMONS, STEVE	900.00	CHK	
MAIN	90816	09/24/2013	STANLEY'S LANDSCAPE MANAGEMENT	674.00	CHK	
MAIN	90817	09/24/2013	STANSELL, MARK	180.00	CHK	
MAIN	90818	09/24/2013	STOVALL & SHELTON	1,800.00	CHK	
MAIN	90819	09/24/2013	TEXAS DEPARTMENT OF STATE HEAL	106.14	CHK	
MAIN	90820	09/24/2013	THE POLICE AND SHERIFF'S PRESS	17.46	CHK	
MAIN	90821	09/24/2013	THE SIGN MEN	118.20	CHK	
MAIN	90822	09/24/2013	THURMAN'S TELEPHONE SERVICE	198.00	CHK	
MAIN	90823	09/24/2013	TITUS COUNTY CHILD WELFARE BOA	80.00	CHK	
MAIN	90824	09/24/2013	TITUS COUNTY DISTRICT CLERK	280.00	CHK	
MAIN	90825	09/24/2013	TLC TONERLAND LP	114.75	CHK	
MAIN	90826	09/24/2013	TNT AUTOMOTIVE	109.90	CHK	
MAIN	90827	09/24/2013	TOWNSEND, RICHARD	1,550.00	CHK	
MAIN	90828	09/24/2013	TRIDENT INSURANCE SERVICES	121.50	CHK	
MAIN	90829	09/24/2013	TRUE AUTOMATION, INC.	4,082.50	CHK	
MAIN	90830	09/24/2013	UMR, INC	26,313.07	CHK	
MAIN	90831	09/24/2013	UNITED RENTALS	1,294.06	CHK	
MAIN	90832	09/24/2013	VARIVERGE	5,750.00	CHK	
MAIN	90833	09/24/2013	VISA CREDIT CARD	2,817.66	CHK	
MAIN	90834	09/24/2013	WHOLESALE ELECTRIC SUPPLY CO,	59.47	CHK	
MAIN	90835	09/24/2013	76TH & 276TH JUD. DIST. JUV. P	7,692.60	CHK	
MAIN	90836	09/25/2013	GUARANTY BANK	14,245.33	CHK	
MAIN	90837	09/25/2013	TITUS COUNTY INSURANCE	458.78	CHK	
MAIN	90838	09/25/2013	TITUS COUNTY INSURANCE FUND	101,685.00	CHK	
MAIN	90839	09/25/2013	TITUS COUNTY INSURANCE FUND	3,896.66	CHK	
MAIN	90840	09/25/2013	TITUS COUNTY INSURANCE FUND	26.88	CHK	
MAIN	90841	09/25/2013	TITUS COUNTY INSURANCE FUND	6,383.72	CHK	
MAIN	90842	09/25/2013	NORTHEAST TEXAS CHILD ADVOCACY	30.00	CHK	
MAIN	90843	09/25/2013	WILDEY, SCOTT	20.00	CHK	
MAIN	90844	09/27/2013	AIRGAS	54.12	CHK	
MAIN	90845	09/27/2013	AMERICAN ASSOCIATION OF NOTARI	565.88	CHK	
MAIN	90846	09/27/2013	AT&T	1,363.25	CHK	
MAIN	90847	09/27/2013	BELL, REBECCA MCCAULEY	5,246.25	CHK	
MAIN	90848	09/27/2013	BRYAN, SHAWN R	202.00	CHK	
MAIN	90849	09/27/2013	CITY OF MT. PLEASANT	288.68	CHK	
MAIN	90850	09/27/2013	CURRY-WELBORN FUNERAL HOME, IN	925.00	CHK	
MAIN	90851	09/27/2013	DAVIS TREE SERVICE	4,500.00	CHK	
MAIN	90852	09/27/2013	DENTON COUNTY CLERK CONFERENCE	200.00	CHK	
MAIN	90853	09/27/2013	ELLIOTT MOTORS I.L.P.	709.31	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	90854	09/27/2013	FED EX	169.45	CHK	
MAIN	90855	09/27/2013	FIRMIN	595.93	CHK	
MAIN	90856	09/27/2013	GT DISTRIBUTORS, INC.	89.40	CHK	
MAIN	90857	09/27/2013	H & R DISTRIBUTORS	24.15	CHK	
MAIN	90858	09/27/2013	ICS	630.00	CHK	
MAIN	90859	09/27/2013	JACKSON OIL COMPANY, INC	23.18	CHK	
MAIN	90860	09/27/2013	LEARON A ROBERTS	167.53	CHK	
MAIN	90861	09/27/2013	MAC'S RADIATOR CO	130.00	CHK	
MAIN	90862	09/27/2013	MASON HARDWARE	28.25	CHK	
MAIN	90863	09/27/2013	MT. PLEASANT DAILY TRIBUNE	1,047.20	CHK	
MAIN	90864	09/27/2013	NEWMAN ELECTRONICS	52.00	CHK	
MAIN	90865	09/27/2013	RICHARD DRAKE CONSTRUCTION	43,649.70	CHK	
MAIN	90866	09/27/2013	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	90867	09/27/2013	SERVICE FEE ACCOUNT	23.00	CHK	
MAIN	90868	09/27/2013	SUDDENLINK	2,755.26	CHK	
MAIN	90869	09/27/2013	TEXAS COMMISSION ENVIRONMENTA	200.00	CHK	
MAIN	90870	09/27/2013	TITUS COUNTY CHILD WELFARE BOA	447.20	CHK	
MAIN	90871	09/27/2013	TNT AUTOMOTIVE	39.95	CHK	
MAIN	90872	09/27/2013	WHOLESALE ELECTRIC SUPPLY CO,	94.30	CHK	
MAIN	90873	09/27/2013	WILLIAM R. FLORES	425.00	CHK	
MAIN	ACH601	09/03/2013	GUARANTY BANK-FEDERAL DEPOSIT	18,635.59	ACH	
MAIN	ACH602	09/03/2013	GUARANTY BANK-FICA DEPOSIT	23,045.96	ACH	
MAIN	ACH603	09/03/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,389.70	ACH	
MAIN	ACH604	09/03/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH605	09/03/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH606	09/03/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH607	09/03/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH608	09/16/2013	GUARANTY BANK-FEDERAL DEPOSIT	18,765.14	ACH	
MAIN	ACH609	09/16/2013	GUARANTY BANK-FICA DEPOSIT	23,184.34	ACH	
MAIN	ACH610	09/16/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,422.02	ACH	
MAIN	ACH611	09/16/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH612	09/16/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH613	09/16/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH614	09/16/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH615	09/25/2013	GUARANTY BANK-FEDERAL DEPOSIT	1,567.26	ACH	
MAIN	ACH616	09/25/2013	GUARANTY BANK-FICA DEPOSIT	2,182.40	ACH	
MAIN	ACH617	09/25/2013	GUARANTY BANK-MEDICARE DEPOSIT	510.42	ACH	
MAIN	ACH618	09/25/2013	TEXAS COUNTY & DISTRICT RETIRE	66,677.02	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	730.00
279 TOTAL CHECKS	4,492,882.04
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
18 TOTAL ACH TRANSACTIONS	166,529.93

297 TOTAL ALL CHECKS	4,659,411.97