

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
LOOP	483	10/07/2013	PTP TRANSPORTATION, LLC	4,242,327.05	CHK	
DRUG FORF	492	10/15/2013	DAVID COLLEY	323.40	CHK	
DRUG FORF	493	10/30/2013	GENERAL COUNTY FUND	10,229.28	CHK	
GRANT N	1033	10/30/2013	SERVICE FEE ACCOUNT	600.00	CHK	
GRANT N	1034	10/30/2013	SERVICE FEE ACCOUNT	3,000.00	CHK	
76 276	1035	10/30/2013	STAPLES	104.88	CHK	
GRANT C	1055	10/08/2013	VAN ZANDT CO JUVENILE PROBATIO	2,700.00	CHK	
SO SEIZED	2016	10/15/2013	LESHER & ASSOCIATES	500.00	CHK	
SO SEIZED	2017	10/15/2013	DISTRICT ATTORNEY DRUG FORFEIT	734.40	CHK	
SO SEIZED	2018	10/15/2013	SHERIFF FORFEITURE ACCCOUNT	1,713.62	CHK	
SO SEIZED	2019	10/15/2013	SHERIFF FORFEITURE ACCCOUNT	1,648.44	CHK	
SO SEIZED	2020	10/15/2013	TITUS COUNTY DISTRICT CLERK	298.00	CHK	
SO SEIZED	2021	10/15/2013	DISTRICT ATTORNEY DRUG FORFEIT	706.47	CHK	
SO SEIZED	2022	10/15/2013	DISTRICT ATTORNEY DRUG FORFEIT	268.05	CHK	
SO SEIZED	2023	10/15/2013	SHERIFF FORFEITURE ACCCOUNT	625.46	CHK	
SO SEIZED	2024	10/15/2013	TITUS COUNTY DISTRICT CLERK	320.00	CHK	
2004 ROW	2025	10/15/2013	HALFF ASSOCIATES, INC	1,450.00	CHK	
76 276	6550	10/01/2013	SERVICE FEE ACCOUNT	244.18	CHK	
76 276	6551	10/01/2013	SERVICE FEE ACCOUNT	4,674.00	CHK	
76 276	6552	10/01/2013	TUCKER, JILL	565.92	CHK	
76 276	6553	10/01/2013	CLAYTON, BRIAN	491.53	CHK	
76 276	6554	10/01/2013	VICKY STANFIELD	582.57	CHK	
76 276	6555	10/01/2013	RONEY, EBONEY	504.95	CHK	
76 276	6556	10/01/2013	EDWARDS, LISA	438.50	CHK	
76 276	6557	10/08/2013	AMERITAS LIFE INSURANCE CORP	244.18	CHK	
76 276	6558	10/08/2013	QUILL CORPORATION	58.99	CHK	
76 276	6559	10/08/2013	CAPPS INSURANCE AGENCY	194.00	CHK	
76 276	6560	10/11/2013	RADISSON HOTEL FT.WORTH	338.10	CHK	
76 276	6561	10/11/2013	VICKY STANFIELD	358.48	CHK	
76 276	6562	10/11/2013	FAIRFIELD INN & SUITES	197.26	CHK	
76 276	6563	10/11/2013	EDWARDS, LISA	517.18	CHK	
76 276	6564	10/11/2013	EMBASSY SUITES	455.40	CHK	
76 276	6565	10/11/2013	CAMPOS, MARIBEL	108.00	CHK	
76 276	6566	10/11/2013	TUCKER, JILL	509.66	CHK	
76 276	6567	10/24/2013	SERVICE FEE ACCOUNT	100.00	CHK	
76 276	6568	10/24/2013	WEST GROUP	202.00	CHK	
76 276	6569	10/30/2013	TUCKER, JILL	434.69	CHK	
76 276	6570	10/30/2013	LA TORRETA LAKE RESORT & SPA	327.00	CHK	
76 276	6571	10/30/2013	SERVICE FEE ACCOUNT	54.46	CHK	
76 276	6572	10/30/2013	MICRO DISTRIBUTING II LTD	26.73	CHK	
76 276	6573	10/30/2013	MICRO DISTRIBUTING II LTD	245.00	CHK	
76 276	6574	10/30/2013	VERIZON WIRELESS	338.72	CHK	
76 276	6575	10/30/2013	SERVICE FEE ACCOUNT	130.00	CHK	
MAIN	90874	10/01/2013	GUARANTY BANK	144,446.33	CHK	
MAIN	90875	10/01/2013	NEW JERSEY FAMILY SUPPORT PAYM	256.00	CHK	
MAIN	90876	10/04/2013	ABSTON, DEBRA	30.00	CHK	
MAIN	90877	10/04/2013	ALLIED WASTE SERVICE #070	388.85	CHK	
MAIN	90878	10/04/2013	AT&T	78.55	CHK	
MAIN	90879	10/04/2013	CAPPS INSURANCE AGENCY	1,476.00	CHK	
MAIN	90880	10/04/2013	COLONIAL INSURANCE COMPANY	6,383.16	CHK	
MAIN	90881	10/04/2013	SOUTHWESTERN ELECTRIC POWER	103.62	CHK	
MAIN	90882	10/04/2013	SUN LIFE FINANCIAL	1,800.84	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	90883	10/04/2013	TLC TONERLAND LP	1,823.86	CHK	
MAIN	90884	10/04/2013	TRI SPECIAL UTILITY DISTRICT	128.31	CHK	
MAIN	90885	10/04/2013	WOOD COUNTY ELECTRIC CO-OP	213.17	CHK	
MAIN	90886	10/10/2013	CRIME VICTIMS` COMPENSATION DI	392.15	CHK	
MAIN	90887	10/10/2013	GENERAL COUNTY FUND	11,026.79	CHK	
MAIN	90888	10/10/2013	GHS,LTD	10,027.89	CHK	
MAIN	90889	10/10/2013	LAKE COUNTY CASA	300.00	CHK	
MAIN	90890	10/10/2013	OMNIBASE SERVICES, INC	694.08	CHK	
MAIN	90891	10/10/2013	SAFE-T CRISIS CENTER	585.00	CHK	
MAIN	90892	10/10/2013	SIXTH COURT OF APPEALS	760.00	CHK	
MAIN	90893	10/10/2013	STATE COMPTROLLER	81,988.50	CHK	
MAIN	90894	10/10/2013	AT&T	773.13	CHK	
MAIN	90895	10/10/2013	BOWIE CASS	185.72	CHK	
MAIN	90896	10/10/2013	BROWN, JAMES CRAIG	100.00	CHK	
MAIN	90897	10/10/2013	DIRECT ENERGY BUSINESS	43.36	CHK	
MAIN	90898	10/10/2013	SOUTHWESTERN ELECTRIC POWER	10,920.77	CHK	
MAIN	90899	10/14/2013	ELLIOTT MOTORS I.L.P.	20,561.78	CHK	
MAIN	90900	10/14/2013	76TH & 276TH JUD. DIST. JUV. P	5,604.37	CHK	
MAIN	90901	10/14/2013	ABC AUTO	84.59	CHK	
MAIN	90902	10/14/2013	ABL MANAGMENT INC.	8,270.89	CHK	
MAIN	90903	10/14/2013	ABSTON, DEBRA	561.01	CHK	
MAIN	90904	10/14/2013	AMSAN	827.00	CHK	
MAIN	90905	10/14/2013	ARCADIA OPERATING,LLC	13,408.39	CHK	
MAIN	90906	10/14/2013	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	90907	10/14/2013	AT&T	30.46	CHK	
MAIN	90908	10/14/2013	AUTHORIZED APPLIANCE SERVICE C	323.75	CHK	
MAIN	90909	10/14/2013	BANE, GEORGE P., INC	110.10	CHK	
MAIN	90910	10/14/2013	BELL, REBECCA MCCAULEY	750.00	CHK	
MAIN	90911	10/14/2013	BOBBY'S LAWNMOWER	34.00	CHK	
MAIN	90912	10/14/2013	BRYAN,SHAWN R	4,791.67	CHK	
MAIN	90913	10/14/2013	BUFORD-REDFEARN INS. COMPANY	2,130.72	CHK	
MAIN	90914	10/14/2013	CAPPS INSURANCE AGENCY	95,258.00	CHK	
MAIN	90915	10/14/2013	CARLOCK, MARCUS	372.64	CHK	
MAIN	90916	10/14/2013	CARROLL, LINDA CSR/RPR	910.00	CHK	
MAIN	90917	10/14/2013	CASA OF TITUS,CAMP,AND MORRIS	3,000.00	CHK	
MAIN	90918	10/14/2013	CITY OF MT PLEASANT	34,699.00	CHK	
MAIN	90919	10/14/2013	CITY OF TALCO V.F.D.	1,480.00	CHK	
MAIN	90920	10/14/2013	CLARK, JAMES L. (ATTY)	617.50	CHK	
MAIN	90921	10/14/2013	COBB, MAC	837.50	CHK	
MAIN	90922	10/14/2013	COLOR GRAPHICS CO.	235.00	CHK	
MAIN	90923	10/14/2013	CONROY FORD TRACTOR	155.00	CHK	
MAIN	90924	10/14/2013	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	90925	10/14/2013	CRITTENDEN, RANDY L. PHD	150.00	CHK	
MAIN	90926	10/14/2013	CRUSE UNIFORMS AND EQUIPMENT	342.39	CHK	
MAIN	90927	10/14/2013	CUMMINGS TRANSPORTING SVCS.	725.00	CHK	
MAIN	90928	10/14/2013	DALE'S AUTO REPAIR	130.50	CHK	
MAIN	90929	10/14/2013	DENNIS CAMERON AUTOMOTIVE SALE	45.00	CHK	
MAIN	90930	10/14/2013	DENNIS CAMERON CONSTRUCTION	250.00	CHK	
MAIN	90931	10/14/2013	DOTSON ELECTRIC SERVICES, INC	808.00	CHK	
MAIN	90932	10/14/2013	DUNN, GWEN	75.14	CHK	
MAIN	90933	10/14/2013	EARGLE DEON	547.36	CHK	
MAIN	90934	10/14/2013	ECHO PUBLISHING COMPANY, INC	144.07	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	90935	10/14/2013	ELECTION SYSTEMS & SOFTWARE, I	13,389.36	CHK	
MAIN	90936	10/14/2013	ELLIOTT FORD LINCOLN MERCURY L	30.80	CHK	
MAIN	90937	10/14/2013	ELLIOTT MOTORS I.L.P.	94.00	CHK	
MAIN	90938	10/14/2013	EUBANKS EXCHANGE	47.50	CHK	
MAIN	90939	10/14/2013	FIRMINS	1,737.69	CHK	
MAIN	90940	10/14/2013	FIRMINS OFFICE CITY	59.00	CHK	
MAIN	90941	10/14/2013	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	90942	10/14/2013	GOOLSBY JERRY G	85.00	CHK	
MAIN	90943	10/14/2013	GREGG COUNTY TREASURY	255.00	CHK	
MAIN	90944	10/14/2013	HARKEY, ELIZABETH DAVIS	295.00	CHK	
MAIN	90945	10/14/2013	HARRISON, PATRICIA	250.00	CHK	
MAIN	90946	10/14/2013	HAYES, TRACY	80.00	CHK	
MAIN	90947	10/14/2013	HINSON, LANCE	1,900.00	CHK	
MAIN	90948	10/14/2013	ICS	922.44	CHK	
MAIN	90949	10/14/2013	INTERFACE SECURITY SYSTEM LLC	667.80	CHK	
MAIN	90950	10/14/2013	JACKSON OIL COMPANY, INC	7,367.56	CHK	
MAIN	90951	10/14/2013	JOE'S ATV REPAIR	118.60	CHK	
MAIN	90952	10/14/2013	JOHNSON, CLEVELAND "CLEVE"	127.12	CHK	
MAIN	90953	10/14/2013	JOHNSON, D.KEITH, RDR,CRR,CCP	356.20	CHK	
MAIN	90954	10/14/2013	JON KREGEL CONSULTANTS	3,553.00	CHK	
MAIN	90955	10/14/2013	JON-WAYNE COMPANY	1,278.00	CHK	
MAIN	90956	10/14/2013	JONES MCCLURE PUBLISHING INC.	111.00	CHK	
MAIN	90957	10/14/2013	KECK LADYE HAROLYN	250.00	CHK	
MAIN	90958	10/14/2013	KELLPRO	644.80	CHK	
MAIN	90959	10/14/2013	KIRBY RESTAURANT SUPPLY	622.05	CHK	
MAIN	90960	10/14/2013	KLEANHOME JANITORAL SUPPLY	30.90	CHK	
MAIN	90961	10/14/2013	KOPECH, MICHAEL P	1,025.00	CHK	
MAIN	90962	10/14/2013	LAFARGE NORTH AMERICA INC	1,005.06	CHK	
MAIN	90963	10/14/2013	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	90964	10/14/2013	LEARON A ROBERTS	2,054.64	CHK	
MAIN	90965	10/14/2013	LEE, BRIAN	416.14	CHK	
MAIN	90966	10/14/2013	LOWES	39.89	CHK	
MAIN	90967	10/14/2013	MAC'S RADIATOR CO	713.29	CHK	
MAIN	90968	10/14/2013	MAINTENANCE BUILDING FUND	1,401.36	CHK	
MAIN	90969	10/14/2013	MASON HARDWARE	246.80	CHK	
MAIN	90970	10/14/2013	MCCAULEY, DR. DAN P.	392.00	CHK	
MAIN	90971	10/14/2013	MILLER, ANDREA	180.00	CHK	
MAIN	90972	10/14/2013	MOON, SHELIA	541.83	CHK	
MAIN	90973	10/14/2013	MORRIS COUNTY	6,481.45	CHK	
MAIN	90974	10/14/2013	MORRISON SUPPLY CO	1,449.77	CHK	
MAIN	90975	10/14/2013	MOUNT PLEASANT AUTO PARTS, INC	300.73	CHK	
MAIN	90976	10/14/2013	MT. PLEASANT DAILY TRIBUNE	834.81	CHK	
MAIN	90977	10/14/2013	NET DATA	115,200.00	CHK	
MAIN	90978	10/14/2013	NEWEL GARY LANDRUM	175.00	CHK	
MAIN	90979	10/14/2013	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	90980	10/14/2013	NORTH TEXAS ELEVATOR INSPECTIO	145.00	CHK	
MAIN	90981	10/14/2013	NORTHEAST TEXAS COMMUNITY COLL	40.00	CHK	
MAIN	90982	10/14/2013	O'REILLY AUTOMOTIVE, INC	385.56	CHK	
MAIN	90983	10/14/2013	OFFICE EQUIPMENT CENTER	279.40	CHK	
MAIN	90984	10/14/2013	OLD III, BIRD	700.00	CHK	
MAIN	90985	10/14/2013	OLMSTED-KIRK	362.70	CHK	
MAIN	90986	10/14/2013	OLVERA, J. FELIX	50.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	90987	10/14/2013	PEGUES-HURST MOTOR CO	702.47	CHK	
MAIN	90988	10/14/2013	PITNEY BOWES GLOBAL FINANCIAL	200.00	CHK	
MAIN	90989	10/14/2013	PTS OF AMERICA,LLC	984.20	CHK	
MAIN	90990	10/14/2013	PUBLICDATA.COM	260.00	CHK	
MAIN	90991	10/14/2013	R.K.HALL CONSTRUCTION	2,491.75	CHK	
MAIN	90992	10/14/2013	RED RIVER VALLEY RADIOLOGY	60.00	CHK	
MAIN	90993	10/14/2013	RICHARD DRAKE CONSTRUCTION	25,972.94	CHK	
MAIN	90994	10/14/2013	RIDDLE, ALBERT	474.03	CHK	
MAIN	90995	10/14/2013	RUSSELL & WOOTTEN, P.C.	264.35	CHK	
MAIN	90996	10/14/2013	RUSSELL, SAM	400.00	CHK	
MAIN	90997	10/14/2013	SCOTT EQUIPMENT COMPANY	551.75	CHK	
MAIN	90998	10/14/2013	SHARE CORPORATION	290.00	CHK	
MAIN	90999	10/14/2013	SHELLEY K. EISERLOH	175.00	CHK	
MAIN	91000	10/14/2013	SHERIFFS' ASSOCIATION OF TEXAS	25.00	CHK	
MAIN	91001	10/14/2013	SIMMONS, STEVE	600.00	CHK	
MAIN	91002	10/14/2013	SOUTHERN TIRE MART	1,354.00	CHK	
MAIN	91003	10/14/2013	SOUTHWESTERN ELECTRIC POWER	53.22	CHK	
MAIN	91004	10/14/2013	STANLEY'S LANDSCAPE MANAGEMENT	674.00	CHK	
MAIN	91005	10/14/2013	STANSELL, MARK	330.00	CHK	
MAIN	91006	10/14/2013	STOVALL & SHELTON	500.00	CHK	
MAIN	91007	10/14/2013	SUDDENLINK	199.04	CHK	
MAIN	91008	10/14/2013	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	91009	10/14/2013	TEX-21	2,125.00	CHK	
MAIN	91010	10/14/2013	TEXAS COMMISSION ON LAW ENFORC	70.00	CHK	
MAIN	91011	10/14/2013	TEXAS DEPARTMENT OF LICENSING	20.00	CHK	
MAIN	91012	10/14/2013	TEXAS DEPARTMENT OF STATE HEAL	56.73	CHK	
MAIN	91013	10/14/2013	TEXAS DEPARTMENT OF TRANSPORTA	2,500.09	CHK	
MAIN	91014	10/14/2013	TEXAS WORKFORCE COMMISSION	83.95	CHK	
MAIN	91015	10/14/2013	THE COFFEE WOMAN	529.00	CHK	
MAIN	91016	10/14/2013	THE SIGN MEN	87.83	CHK	
MAIN	91017	10/14/2013	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	91018	10/14/2013	TITUS COUNTY CLERK	660.00	CHK	
MAIN	91019	10/14/2013	TITUS COUNTY DISTRICT CLERK	1,020.00	CHK	
MAIN	91020	10/14/2013	TITUS REGIONAL MEDICAL CENTER	1,220.50	CHK	
MAIN	91021	10/14/2013	TLC OFFICE SYSTEMS	322.50	CHK	
MAIN	91022	10/14/2013	TOLAND, LISA	8.07	CHK	
MAIN	91023	10/14/2013	TOWNSEND, RICHARD	500.00	CHK	
MAIN	91024	10/14/2013	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	91025	10/14/2013	U.S.POSTAL SERVICE	10,000.00	CHK	
MAIN	91026	10/14/2013	UMR, INC	26,313.07	CHK	
MAIN	91027	10/14/2013	UNIVERSAL TIME EQUIPMENT COMPA	1,755.00	CHK	
MAIN	91028	10/14/2013	VISA	270.93	CHK	
MAIN	91029	10/14/2013	WEBSTER, JAMES JR.	134.18	CHK	
MAIN	91030	10/14/2013	WELLS FARGO FINANCIAL LEASING	321.91	CHK	
MAIN	91031	10/14/2013	WEST GROUP	751.81	CHK	
MAIN	91032	10/14/2013	WHOLESALE ELECTRIC SUPPLY CO,	281.74	CHK	
MAIN	91033	10/14/2013	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	91034	10/14/2013	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	
MAIN	91035	10/14/2013	GUARANTY BANK	138,787.06	CHK	
MAIN	91036	10/14/2013	NEW JERSEY FAMILY SUPPORT PAYM	256.00	CHK	
MAIN	91037	10/17/2013	GUARANTY BANK	467.31	CHK	
MAIN	91038	10/18/2013	AT&T LONG DISTANCE	311.34	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91039	10/18/2013	BOWIE CASS	117.79	CHK	
MAIN	91040	10/18/2013	CENTER POINT ENERGY	734.96	CHK	
MAIN	91041	10/18/2013	CITY OF MT. PLEASANT	4,163.96	CHK	
MAIN	91042	10/18/2013	GENERAL COUNTY FUND	235.26	CHK	
MAIN	91043	10/18/2013	MUSIC MOUNTAIN WATER	131.67	CHK	
MAIN	91044	10/18/2013	TITUS COUNTY APPRAISAL DISTRIC	13,644.59	CHK	
MAIN	91045	10/18/2013	TITUS COUNTY DISTRICT CLERK	5,163.29	CHK	
MAIN	91046	10/18/2013	TITUS COUNTY TAX ASSESSOR & CO	5,794.40	CHK	
MAIN	91047	10/24/2013	DAVIS, SHAWN	200.00	CHK	
MAIN	91048	10/24/2013	ORR, DORINDA F.	200.00	CHK	
MAIN	91049	10/25/2013	EAST TEXAS POLICE ACADEMY	20.00	CHK	
MAIN	91050	10/29/2013	GUARANTY BANK	144,966.64	CHK	
MAIN	91051	10/29/2013	NEW JERSEY FAMILY SUPPORT PAYM	256.00	CHK	
MAIN	91052	10/29/2013	TITUS COUNTY INSURANCE	393.28	CHK	
MAIN	91053	10/29/2013	TITUS COUNTY INSURANCE FUND	100,935.00	CHK	
MAIN	91054	10/29/2013	TITUS COUNTY INSURANCE FUND	3,877.40	CHK	
MAIN	91055	10/29/2013	TITUS COUNTY INSURANCE FUND	26.88	CHK	
MAIN	91056	10/29/2013	TITUS COUNTY INSURANCE FUND	6,275.08	CHK	
MAIN	91057	10/29/2013	ABC AUTO	506.93	CHK	
MAIN	91058	10/29/2013	ABL MANAGMENT INC.	12,249.69	CHK	
MAIN	91059	10/29/2013	AEROBIC PURIFIED WATER	165.58	CHK	
MAIN	91060	10/29/2013	AIRGAS	57.77	CHK	
MAIN	91061	10/29/2013	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	91062	10/29/2013	BASHAM, CHRIS	6,900.00	CHK	
MAIN	91063	10/29/2013	BOBBY'S LAWNMOWER	163.41	CHK	
MAIN	91064	10/29/2013	BOUNCEBACK LLC	62.00	CHK	
MAIN	91065	10/29/2013	BRYAN, SHAWN R	6,440.67	CHK	
MAIN	91066	10/29/2013	CHISM, LORI (ATTY)	1,250.00	CHK	
MAIN	91067	10/29/2013	CITY OF MT PLEASANT	455.00	CHK	
MAIN	91068	10/29/2013	CLARK, JAMES L. (ATTY)	1,000.00	CHK	
MAIN	91069	10/29/2013	CLINIC PHARMACY	860.27	CHK	
MAIN	91070	10/29/2013	CONNER, HAROLD	10.59	CHK	
MAIN	91071	10/29/2013	CONROY FORD TRACTOR	632.81	CHK	
MAIN	91072	10/29/2013	CONTECH ENGINEERED SOLUTIONS L	383.16	CHK	
MAIN	91073	10/29/2013	CRITTENDEN, RANDY L. PHD	150.00	CHK	
MAIN	91074	10/29/2013	CROSS, CASEY	850.00	CHK	
MAIN	91075	10/29/2013	CRUSE UNIFORMS AND EQUIPMENT	24.88	CHK	
MAIN	91076	10/29/2013	DALE'S AUTO REPAIR	14.50	CHK	
MAIN	91077	10/29/2013	DAVIS TREE SERVICE	1,000.00	CHK	
MAIN	91078	10/29/2013	DIAMOND "C" TRAILERS	495.00	CHK	
MAIN	91079	10/29/2013	DOTSON ELECTRIC SERVICES, INC	1,207.50	CHK	
MAIN	91080	10/29/2013	ELLIOTT MOTORS I.L.P.	63.16	CHK	
MAIN	91081	10/29/2013	FED EX	46.03	CHK	
MAIN	91082	10/29/2013	FIRMINIS	2,203.64	CHK	
MAIN	91083	10/29/2013	GOOLSBY JERRY G	120.00	CHK	
MAIN	91084	10/29/2013	H & R DISTRIBUTORS	115.60	CHK	
MAIN	91085	10/29/2013	HAYES, TRACY	80.00	CHK	
MAIN	91086	10/29/2013	ICS	591.90	CHK	
MAIN	91087	10/29/2013	INDEPENDENT HEALTH SERVICE	2,687.43	CHK	
MAIN	91088	10/29/2013	JACKSON OIL COMPANY, INC	6,738.48	CHK	
MAIN	91089	10/29/2013	JON-WAYNE COMPANY	975.97	CHK	
MAIN	91090	10/29/2013	KECK LADYE HAROLYN	1,050.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91091	10/29/2013	KOPECH, MICHAEL P	2,977.50	CHK	
MAIN	91092	10/29/2013	LAFARGE NORTH AMERICA INC	913.47	CHK	
MAIN	91093	10/29/2013	LESHER & ASSOCIATES	400.00	CHK	
MAIN	91094	10/29/2013	LITTLE GIANT	373.14	CHK	
MAIN	91095	10/29/2013	LYNN PEAVEY COMPANY	673.40	CHK	
MAIN	91096	10/29/2013	LYTLE, KRISTEN FORREST	77.97	CHK	
MAIN	91097	10/29/2013	MAINTENANCE BUILDING FUND	800.48	CHK	
MAIN	91098	10/29/2013	MASON HARDWARE	22.20	CHK	
MAIN	91099	10/29/2013	MCCOY, LAURA	800.00	CHK	
MAIN	91100	10/29/2013	MORGAN, PERRY	1,500.00	CHK	
MAIN	91101	10/29/2013	MORRISON SUPPLY CO	154.42	CHK	
MAIN	91102	10/29/2013	MT. PLEASANT DAILY TRIBUNE	443.35	CHK	
MAIN	91103	10/29/2013	MTM RECOGNITION	24.97	CHK	
MAIN	91104	10/29/2013	NET DATA	98.00	CHK	
MAIN	91105	10/29/2013	NEWEL GARY LANDRUM	258.00	CHK	
MAIN	91106	10/29/2013	O'REILLY AUTOMOTIVE, INC	242.20	CHK	
MAIN	91107	10/29/2013	OFFICE OF SECRETARY OF STATE	220.00	CHK	
MAIN	91108	10/29/2013	OLD III, BIRD	500.00	CHK	
MAIN	91109	10/29/2013	OLMSTED-KIRK	320.45	CHK	
MAIN	91110	10/29/2013	OLVERA, J. FELIX	50.00	CHK	
MAIN	91111	10/29/2013	OVERHEAD DOOR, INC.	150.00	CHK	
MAIN	91112	10/29/2013	PARIS FIRE EXTINGUISHER, INC	93.00	CHK	
MAIN	91113	10/29/2013	PITNEY BOWES GLOBAL FINANCIAL	1,481.00	CHK	
MAIN	91114	10/29/2013	PITTSBURG TRACTOR INC	88.04	CHK	
MAIN	91115	10/29/2013	PORTION PAC	238.80	CHK	
MAIN	91116	10/29/2013	PRIEFERT MFG CO, INC	637.98	CHK	
MAIN	91117	10/29/2013	PURVIS INDUSTRIES	118.20	CHK	
MAIN	91118	10/29/2013	REICHERT, DR. O. M.	1,460.00	CHK	
MAIN	91119	10/29/2013	RICHARD DRAKE CONSTRUCTION	24,311.05	CHK	
MAIN	91120	10/29/2013	RUSSELL, SAM	1,568.75	CHK	
MAIN	91121	10/29/2013	SAFE-T CRISIS CENTER	2,500.00	CHK	
MAIN	91122	10/29/2013	SCOTT-MERRIMAN, INC	155.10	CHK	
MAIN	91123	10/29/2013	SIMMONS, STEVE	2,688.75	CHK	
MAIN	91124	10/29/2013	SOUTHERN TIRE MART	1,200.00	CHK	
MAIN	91125	10/29/2013	STATE COMPTROLLER	75.00	CHK	
MAIN	91126	10/29/2013	STOVALL & SHELTON	3,125.00	CHK	
MAIN	91127	10/29/2013	TASER INTERNATIONAL	890.96	CHK	
MAIN	91128	10/29/2013	TAYLOR GLASS & MIRROR	150.00	CHK	
MAIN	91129	10/29/2013	TEXAS A&M AGRILIFE EXTENSION C	165.00	CHK	
MAIN	91130	10/29/2013	TEXAS DEPARTMENT OF LICENSING	250.00	CHK	
MAIN	91131	10/29/2013	TEXAS DISTRICT & COUNTY ATTORN	363.00	CHK	
MAIN	91132	10/29/2013	TEXAS STATE UNIVERSITY-SAN MAR	400.00	CHK	
MAIN	91133	10/29/2013	THE CLOTHES SHED	1,664.00	CHK	
MAIN	91134	10/29/2013	TITUS COUNTY CHILD WELFARE BOA	200.00	CHK	
MAIN	91135	10/29/2013	TITUS COUNTY DISTRICT CLERK	320.00	CHK	
MAIN	91136	10/29/2013	TLC OFFICE SYSTEMS	120.20	CHK	
MAIN	91137	10/29/2013	TLC TONERLAND LP	114.75	CHK	
MAIN	91138	10/29/2013	TNT AUTOMOTIVE	39.95	CHK	
MAIN	91139	10/29/2013	TOM LOFTUS INC.	6,256.78	CHK	
MAIN	91140	10/29/2013	TYLER UNIFORM	231.00	CHK	
MAIN	91141	10/29/2013	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	91142	10/29/2013	VINYL GRAPHICS	650.16	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91143	10/29/2013	WEBSTER, JAMES JR.	35.42	CHK	
MAIN	91144	10/29/2013	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	91145	10/29/2013	WEST GROUP	399.00	CHK	
MAIN	91146	10/29/2013	WHOLESALE ELECTRIC SUPPLY CO,	447.37	CHK	
MAIN	91147	10/29/2013	GUARANTY BANK	14,245.33	CHK	
MAIN	91148	10/31/2013	GALLARDO, ELIAS	240.00	CHK	
MAIN	91149	10/31/2013	KILGORE COLLEGE	30.00	CHK	
MAIN	91150	10/31/2013	NETO	1,372.75	CHK	
MAIN	ACH619	10/01/2013	GUARANTY BANK-FEDERAL DEPOSIT	20,016.16	ACH	
MAIN	ACH620	10/01/2013	GUARANTY BANK-FICA DEPOSIT	24,015.44	ACH	
MAIN	ACH621	10/01/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,616.52	ACH	
MAIN	ACH622	10/01/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH623	10/01/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH624	10/01/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH625	10/01/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH626	10/14/2013	GUARANTY BANK-FEDERAL DEPOSIT	19,062.06	ACH	
MAIN	ACH627	10/14/2013	GUARANTY BANK-FICA DEPOSIT	23,344.80	ACH	
MAIN	ACH628	10/14/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,459.64	ACH	
MAIN	ACH629	10/14/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH630	10/14/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH631	10/14/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH632	10/14/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH633	10/17/2013	GUARANTY BANK-FEDERAL DEPOSIT	54.93	ACH	
MAIN	ACH634	10/17/2013	GUARANTY BANK-FICA DEPOSIT	70.12	ACH	
MAIN	ACH635	10/17/2013	GUARANTY BANK-MEDICARE DEPOSIT	16.40	ACH	
MAIN	ACH636	10/29/2013	GUARANTY BANK-FEDERAL DEPOSIT	19,923.43	ACH	
MAIN	ACH637	10/29/2013	GUARANTY BANK-FICA DEPOSIT	24,007.90	ACH	
MAIN	ACH638	10/29/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,614.54	ACH	
MAIN	ACH639	10/29/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH640	10/29/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH641	10/29/2013	TEXAS COUNTY & DISTRICT RETIRE	99,348.53	ACH	
MAIN	ACH642	10/29/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH643	10/29/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH644	10/29/2013	GUARANTY BANK-FEDERAL DEPOSIT	1,567.26	ACH	
MAIN	ACH645	10/29/2013	GUARANTY BANK-FICA DEPOSIT	2,182.40	ACH	
MAIN	ACH646	10/29/2013	GUARANTY BANK-MEDICARE DEPOSIT	510.42	ACH	
MAIN	ACH647	10/29/2013	TEXAS COUNTY & DISTRICT RETIRE	1,102.50	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
320 TOTAL CHECKS	5,583,119.64
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
29 TOTAL ACH TRANSACTIONS	253,638.17
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349 TOTAL ALL CHECKS	5,836,757.81