

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2004 ROW	50	11/19/2013	HALFF ASSOCIATES, INC	1,450.00	CHK	
LOOP	484	11/21/2013	PTP TRANSPORTATION, LLC	5,025.00	CHK	
LOOP	485	11/21/2013	PTP TRANSPORTATION, LLC	5,786.40	CHK	
LOOP	486	11/21/2013	PTP TRANSPORTATION, LLC	5,293.00	CHK	
LOOP	487	11/21/2013	PTP TRANSPORTATION, LLC	15,310.50	CHK	
LOOP	488	11/21/2013	PTP TRANSPORTATION, LLC	2,562.50	CHK	
LOOP	489	11/21/2013	PTP TRANSPORTATION, LLC	29,847.86	CHK	
LOOP	490	11/21/2013	PTP TRANSPORTATION, LLC	2,183,206.52	CHK	
LOOP	491	11/21/2013	PTP TRANSPORTATION, LLC	917,038.35	CHK	
LOOP	492	11/21/2013	PTP TRANSPORTATION, LLC	41,009.67	CHK	
LOOP	493	11/21/2013	PTP TRANSPORTATION, LLC	247,671.24	CHK	
LOOP	494	11/21/2013	PTP TRANSPORTATION, LLC	58,657.00	CHK	
DRUG FORF	494	11/26/2013	GENERAL COUNTY FUND	7,066.49	CHK	
LOOP	495	11/21/2013	PTP TRANSPORTATION, LLC	14,336.15	CHK	
GRANT N	1036	11/13/2013	RUSAK, RONIKAY J ,MS, LPC	500.00	CHK	
GRANT C	1056	11/07/2013	VAN ZANDT CO JUVENILE PROBATIO	2,790.00	CHK	
GRANT N	1057	11/07/2013	VAN ZANDT CO JUVENILE PROBATIO	3,100.00	CHK	
76 276	6576	11/06/2013	SERVICE FEE ACCOUNT	4,674.00	CHK	
76 276	6577	11/06/2013	EDWARDS, LISA	507.21	CHK	
76 276	6578	11/06/2013	EMBASSY SUITES	391.00	CHK	
76 276	6579	11/06/2013	RONEY, EBONEY	580.27	CHK	
76 276	6580	11/06/2013	SERVICE FEE ACCOUNT	54.20	CHK	
76 276	6581	11/06/2013	SERVICE FEE ACCOUNT	40.00	CHK	
76 276	6582	11/06/2013	TUCKER, JILL	610.90	CHK	
76 276	6583	11/06/2013	CLAYTON, BRIAN	532.50	CHK	
76 276	6584	11/06/2013	VICKY STANFIELD	419.07	CHK	
76 276	6585	11/06/2013	RONEY, EBONEY	500.00	CHK	
76 276	6586	11/07/2013	SERVICE FEE ACCOUNT	125.00	CHK	
76 276	6587	11/07/2013	SERVICE FEE ACCOUNT	175.00	CHK	
76 276	6588	11/07/2013	GRANT "N" ACCOUNT	14.99	CHK	
76 276	6589	11/13/2013	AMERITAS LIFE INSURANCE CORP	244.18	CHK	
76 276	6590	11/13/2013	RUSAK, RONIKAY J ,MS, LPC	1,300.00	CHK	
76 276	6591	11/13/2013	SERVICE FEE ACCOUNT	25.00	CHK	
76 276	6592	11/13/2013	BETTY J. FEIR PHD, PC	750.00	CHK	
76 276	6593	11/26/2013	SERVICE FEE ACCOUNT	4,674.00	CHK	
76 276	6594	11/26/2013	SERVICE FEE ACCOUNT	25.40	CHK	
76 276	6595	11/26/2013	STAPLES	36.04	CHK	
76 276	6596	11/26/2013	GRANT "N" ACCOUNT	600.00	CHK	
76 276	6597	11/26/2013	SERVICE FEE ACCOUNT	906.88	CHK	
76 276	6598	11/26/2013	VERIZON WIRELESS	338.02	CHK	
76 276	6599	11/26/2013	WEST GROUP	228.00	CHK	
MAIN	91151	11/06/2013	ALLIED WASTE SERVICE #070	389.21	CHK	
MAIN	91152	11/06/2013	AT&T	1,731.20	CHK	
MAIN	91153	11/06/2013	BOWIE CASS	152.87	CHK	
MAIN	91154	11/06/2013	CAPPS INSURANCE AGENCY	1,452.00	CHK	
MAIN	91155	11/06/2013	CITY OF MT. PLEASANT	173.02	CHK	
MAIN	91156	11/06/2013	COLONIAL INSURANCE COMPANY	6,274.56	CHK	
MAIN	91157	11/06/2013	DIRECT ENERGY BUSINESS	42.44	CHK	
MAIN	91158	11/06/2013	SOUTHWESTERN ELECTRIC POWER	104.12	CHK	
MAIN	91159	11/06/2013	SUDDENLINK	2,759.07	CHK	
MAIN	91160	11/06/2013	TEXAS A&M AGRILIFE EXTENSION C	630.00	CHK	
MAIN	91161	11/06/2013	THOMAS, STEPHANIE	40.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91162	11/06/2013	TRI SPECIAL UTILITY DISTRICT	124.33	CHK	
MAIN	91163	11/06/2013	VISA CREDIT CARD	3,488.11	CHK	
MAIN	91164	11/06/2013	WOOD COUNTY ELECTRIC CO-OP	298.40	CHK	
MAIN	91165	11/06/2013	AGUILLON, AMANDA	655.00	CHK	
MAIN	91166	11/06/2013	BARRETT, MADISON L.	405.00	CHK	
MAIN	91167	11/06/2013	BRANCH, LILLIAN	650.00	CHK	
MAIN	91168	11/06/2013	DUNAY, MARY KAY	800.00	CHK	
MAIN	91169	11/06/2013	DYAL, PAULA	655.00	CHK	
MAIN	91170	11/06/2013	GADDIS, EVA L.	635.00	CHK	
MAIN	91171	11/06/2013	LOGAN, NELDA	400.00	CHK	
MAIN	91172	11/06/2013	PETTIT, ORLUE	630.00	CHK	
MAIN	91173	11/06/2013	RODARTE, LUZELENA	860.00	CHK	
MAIN	91174	11/07/2013	SOUTHWESTERN ELECTRIC POWER	7,977.56	CHK	
MAIN	91175	11/07/2013	SUDDENLINK	199.34	CHK	
MAIN	91176	11/07/2013	WILDEY, SCOTT	160.00	CHK	
MAIN	91177	11/08/2013	AGUILLON, AMANDA	135.00	CHK	
MAIN	91178	11/08/2013	AIKMAN, EMILY	35.00	CHK	
MAIN	91179	11/08/2013	BALLARD, KARLA CHRISTINE	160.00	CHK	
MAIN	91180	11/08/2013	BANDA, ROSEMARY	152.50	CHK	
MAIN	91181	11/08/2013	BARRETT, MADISON L.	135.00	CHK	
MAIN	91182	11/08/2013	BIRD, DAVID E.	167.50	CHK	
MAIN	91183	11/08/2013	BORTON, HELEN	162.50	CHK	
MAIN	91184	11/08/2013	BRANCH, LILLIAN	235.00	CHK	
MAIN	91185	11/08/2013	CASTORENA, MARY BROOKS	145.00	CHK	
MAIN	91186	11/08/2013	CRADDOCK, ERIA Y.	120.00	CHK	
MAIN	91187	11/08/2013	DUNAY, MARY KAY	155.00	CHK	
MAIN	91188	11/08/2013	DUNCAN, GLORIA	150.00	CHK	
MAIN	91189	11/08/2013	DYAL, JAMES	162.50	CHK	
MAIN	91190	11/08/2013	DYAL, PAULA	125.00	CHK	
MAIN	91191	11/08/2013	GADDIS, EVA	40.00	CHK	
MAIN	91192	11/08/2013	GEARIN, ELIZABETH	140.00	CHK	
MAIN	91193	11/08/2013	GEE, GRACE	160.00	CHK	
MAIN	91194	11/08/2013	HARDGE, ROSIE M.	155.00	CHK	
MAIN	91195	11/08/2013	HOFFMAN, A.FAYE	151.00	CHK	
MAIN	91196	11/08/2013	KENT, JUDY	172.50	CHK	
MAIN	91197	11/08/2013	LOGAN, JUDY	155.00	CHK	
MAIN	91198	11/08/2013	LOGAN, NELDA	150.00	CHK	
MAIN	91199	11/08/2013	MORRIS, BILLY A	150.00	CHK	
MAIN	91200	11/08/2013	NORMAN, DONNA	150.00	CHK	
MAIN	91201	11/08/2013	PATTON, MAXINE	150.00	CHK	
MAIN	91202	11/08/2013	PETTIT, ORLUE	100.00	CHK	
MAIN	91203	11/08/2013	ROVELL, JENNIFER	152.50	CHK	
MAIN	91204	11/08/2013	ROVELL, TIMOTHY	35.00	CHK	
MAIN	91205	11/08/2013	RUSSELL, BETTY	155.00	CHK	
MAIN	91206	11/08/2013	SCHOFIELD, GERALD W.	152.50	CHK	
MAIN	91207	11/08/2013	SHEPARD, VIVIAN	172.50	CHK	
MAIN	91208	11/08/2013	SIDES, DONALD E.	35.00	CHK	
MAIN	91209	11/08/2013	STRINGHAM, FRANKLIN S.	170.00	CHK	
MAIN	91210	11/08/2013	WALKER, NETTA	150.00	CHK	
MAIN	91211	11/08/2013	WATSON, JAMES E.	162.50	CHK	
MAIN	91212	11/08/2013	WILLIAMS, EDDIE	135.00	CHK	
MAIN	91213	11/12/2013	ABC AUTO	155.90	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91214	11/12/2013	ABL MANAGMENT INC.	4,336.17	CHK	
MAIN	91215	11/12/2013	AG-POWER INC	64.60	CHK	
MAIN	91216	11/12/2013	ALLEN, THOMAS G. PH.D	3,250.00	CHK	
MAIN	91217	11/12/2013	AMSAN	513.67	CHK	
MAIN	91218	11/12/2013	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	91219	11/12/2013	ARK-TEX COUNCIL OF GOVERNMENTS	2,437.00	CHK	
MAIN	91220	11/12/2013	BANE, GEORGE P., INC	344.87	CHK	
MAIN	91221	11/12/2013	BASINGER, KENT	750.00	CHK	
MAIN	91222	11/12/2013	BOUNCEBACK LLC	62.00	CHK	
MAIN	91223	11/12/2013	BRYAN, SHAWN R	4,791.67	CHK	
MAIN	91224	11/12/2013	BUCK, TONYA	140.00	CHK	
MAIN	91225	11/12/2013	CALDWELL COUNTRY FORD	25,215.00	CHK	
MAIN	91226	11/12/2013	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	91227	11/12/2013	CHISM, LORI (ATTY)	1,087.50	CHK	
MAIN	91228	11/12/2013	CITY OF MT PLEASANT	35,154.00	CHK	
MAIN	91229	11/12/2013	CLARK, JAMES L. (ATTY)	487.56	CHK	
MAIN	91230	11/12/2013	CONROY FORD TRACTOR	254.53	CHK	
MAIN	91231	11/12/2013	COOK, JUDY	399.90	CHK	
MAIN	91232	11/12/2013	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	91233	11/12/2013	CRUSE UNIFORMS AND EQUIPMENT	62.94	CHK	
MAIN	91234	11/12/2013	DALE'S AUTO REPAIR	14.50	CHK	
MAIN	91235	11/12/2013	DALLAS COUNTY TREASURER	3,900.00	CHK	
MAIN	91236	11/12/2013	DENTON COUNTY CLERK CONFERENCE	200.00	CHK	
MAIN	91237	11/12/2013	DUNN, GWEN	140.00	CHK	
MAIN	91238	11/12/2013	DURANT'S POOCHIE PARLOR	12.00	CHK	
MAIN	91239	11/12/2013	EARGLE DEON	107.06	CHK	
MAIN	91240	11/12/2013	ECHO PUBLISHING COMPANY, INC	143.00	CHK	
MAIN	91241	11/12/2013	FIELDS, MIKE	141.25	CHK	
MAIN	91242	11/12/2013	FIRMINS	1,943.22	CHK	
MAIN	91243	11/12/2013	FIRMINS OFFICE CITY	59.00	CHK	
MAIN	91244	11/12/2013	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	91245	11/12/2013	FLOWERS DAVIS, P.L.L.C.	4,839.90	CHK	
MAIN	91246	11/12/2013	FONDREN FORENSICS INC.	700.00	CHK	
MAIN	91247	11/12/2013	GALLS, AN ARAMARK COMPANY	318.93	CHK	
MAIN	91248	11/12/2013	GREGG COUNTY AUDITOR	1,105.00	CHK	
MAIN	91249	11/12/2013	H & R DISTRIBUTORS	1,184.95	CHK	
MAIN	91250	11/12/2013	HAYES, TRACY	80.00	CHK	
MAIN	91251	11/12/2013	HOLIDAY INN EXPRESS	517.38	CHK	
MAIN	91252	11/12/2013	HOLT CAT	866.24	CHK	
MAIN	91253	11/12/2013	JACKSON OIL COMPANY, INC	27,476.99	CHK	
MAIN	91254	11/12/2013	JOE'S ATV REPAIR	183.10	CHK	
MAIN	91255	11/12/2013	JON KREGEL CONSULTANTS	3,474.00	CHK	
MAIN	91256	11/12/2013	JON-WAYNE COMPANY	3,817.37	CHK	
MAIN	91257	11/12/2013	JUSTICE OF THE PEACE PCT. I	120.00	CHK	
MAIN	91258	11/12/2013	KILGORE COLLEGE	30.00	CHK	
MAIN	91259	11/12/2013	KIRBY RESTAURANT SUPPLY	696.80	CHK	
MAIN	91260	11/12/2013	KLEANHOME JANITORAL SUPPLY	35.99	CHK	
MAIN	91261	11/12/2013	KOPECH, MICHAEL P	2,897.50	CHK	
MAIN	91262	11/12/2013	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	91263	11/12/2013	LEARON A ROBERTS	728.00	CHK	
MAIN	91264	11/12/2013	LEE, CLYDE E.	3,200.00	CHK	
MAIN	91265	11/12/2013	LEFEVRE, CRESTA	54.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91266	11/12/2013	LEONARD, JOE M.III, JUDGE	76.45	CHK	
MAIN	91267	11/12/2013	LESHER & ASSOCIATES	2,325.00	CHK	
MAIN	91268	11/12/2013	LEXIS NEXIS	149.78	CHK	
MAIN	91269	11/12/2013	LIQUID ENVIRONMENTAL SOLUTIONS	289.52	CHK	
MAIN	91270	11/12/2013	LOWES	107.13	CHK	
MAIN	91271	11/12/2013	LUMINANT MINING CO.LLC	5.00	CHK	
MAIN	91272	11/12/2013	MAINTENANCE BUILDING FUND	115.00	CHK	
MAIN	91273	11/12/2013	MASON HARDWARE	35.10	CHK	
MAIN	91274	11/12/2013	MATTHEW BENDER & CO INC	66.89	CHK	
MAIN	91275	11/12/2013	MCCOY, LAURA	500.00	CHK	
MAIN	91276	11/12/2013	MOORE MEDICAL	127.34	CHK	
MAIN	91277	11/12/2013	MORRIS COUNTY	6,430.68	CHK	
MAIN	91278	11/12/2013	MORRISON SUPPLY CO	152.65	CHK	
MAIN	91279	11/12/2013	MT. PLEASANT TIRE AND BRAKE, I	342.75	CHK	
MAIN	91280	11/12/2013	NET DATA	198.00	CHK	
MAIN	91281	11/12/2013	NEWMAN ELECTRONICS	52.00	CHK	
MAIN	91282	11/12/2013	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	91283	11/12/2013	O'REILLY AUTOMOTIVE, INC	272.74	CHK	
MAIN	91284	11/12/2013	OFFICE EQUIPMENT CENTER	136.89	CHK	
MAIN	91285	11/12/2013	OLD III, BIRD	400.00	CHK	
MAIN	91286	11/12/2013	OLMSTED-KIRK	297.90	CHK	
MAIN	91287	11/12/2013	OLVERA, J. FELIX	100.00	CHK	
MAIN	91288	11/12/2013	PITNEY BOWES INC	58.00	CHK	
MAIN	91289	11/12/2013	PURVIS INDUSTRIES	176.30	CHK	
MAIN	91290	11/12/2013	RED RIVER VALLEY RADIOLOGY	30.00	CHK	
MAIN	91291	11/12/2013	REICHERT, DR. O. M.	805.00	CHK	
MAIN	91292	11/12/2013	RICHARD DRAKE CONSTRUCTION	51,700.34	CHK	
MAIN	91293	11/12/2013	RIDDLE, ALBERT	422.05	CHK	
MAIN	91294	11/12/2013	SHELLEY K. EISERLOH	175.00	CHK	
MAIN	91295	11/12/2013	SOUTHERN TIRE MART	1,050.00	CHK	
MAIN	91296	11/12/2013	STANSELL, MARK	140.00	CHK	
MAIN	91297	11/12/2013	STONE, JOEL A	134.24	CHK	
MAIN	91298	11/12/2013	STOVALL & SHELTON	2,600.00	CHK	
MAIN	91299	11/12/2013	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	91300	11/12/2013	SUN LIFE FINANCIAL	1,754.82	CHK	
MAIN	91301	11/12/2013	SYMANTEC STORE	634.26	CHK	
MAIN	91302	11/12/2013	T & T FLAGPOLES	448.25	CHK	
MAIN	91303	11/12/2013	TALCO FIRE DEPARTMENT	15,000.00	CHK	
MAIN	91304	11/12/2013	TEXAS AGRICULTURAL EXTENSION S	200.00	CHK	
MAIN	91305	11/12/2013	TEXAS JUDICIAL ACADEMY	200.00	CHK	
MAIN	91306	11/12/2013	THE CLOTHES SHED	304.00	CHK	
MAIN	91307	11/12/2013	THE SIGN MEN	52.03	CHK	
MAIN	91308	11/12/2013	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	91309	11/12/2013	TITUS COUNTY CLERK	150.00	CHK	
MAIN	91310	11/12/2013	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	91311	11/12/2013	TLC OFFICE SYSTEMS	108.00	CHK	
MAIN	91312	11/12/2013	TLC TONERLAND LP	2,332.31	CHK	
MAIN	91313	11/12/2013	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	91314	11/12/2013	TRIDENT INSURANCE SERVICES	265.00	CHK	
MAIN	91315	11/12/2013	TURNER, COURTNEY	240.00	CHK	
MAIN	91316	11/12/2013	TYLER TECHNOLOGIES, INC	630.00	CHK	
MAIN	91317	11/12/2013	U S POSTAL SERVICE	3,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91318	11/12/2013	VISA	2,015.23	CHK	
MAIN	91319	11/12/2013	VISA CREDIT CARD	49.57	CHK	
MAIN	91320	11/12/2013	WEST GROUP	111.00	CHK	
MAIN	91321	11/12/2013	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	91322	11/12/2013	GUARANTY BANK	142,798.43	CHK	
MAIN	91323	11/12/2013	NEW JERSEY FAMILY SUPPORT PAYM	256.00	CHK	
MAIN	91324	11/14/2013	AIKMAN, EMILY	10.00	CHK	
MAIN	91325	11/14/2013	ROVELL, TIMOTHY	10.00	CHK	
MAIN	91326	11/15/2013	AT&T	654.12	CHK	
MAIN	91327	11/15/2013	AT&T	30.46	CHK	
MAIN	91328	11/15/2013	BOWIE CASS	135.86	CHK	
MAIN	91329	11/15/2013	CITY OF MT. PLEASANT	4,048.54	CHK	
MAIN	91330	11/15/2013	MUSIC MOUNTAIN WATER	257.38	CHK	
MAIN	91331	11/15/2013	SOUTHWESTERN ELECTRIC POWER	56.80	CHK	
MAIN	91332	11/21/2013	CENTER POINT ENERGY	912.81	CHK	
MAIN	91333	11/25/2013	GUARANTY BANK	139,087.53	CHK	
MAIN	91334	11/25/2013	NEW JERSEY FAMILY SUPPORT PAYM	256.00	CHK	
MAIN	91335	11/25/2013	TITUS COUNTY INSURANCE	393.28	CHK	
MAIN	91336	11/25/2013	TITUS COUNTY INSURANCE FUND	99,295.00	CHK	
MAIN	91337	11/25/2013	TITUS COUNTY INSURANCE FUND	3,815.92	CHK	
MAIN	91338	11/25/2013	TITUS COUNTY INSURANCE FUND	28.56	CHK	
MAIN	91339	11/25/2013	TITUS COUNTY INSURANCE FUND	6,256.42	CHK	
MAIN	91340	11/25/2013	GUARANTY BANK	14,245.33	CHK	
MAIN	91341	11/26/2013	ABC AUTO	743.45	CHK	
MAIN	91342	11/26/2013	ABL MANAGMENT INC.	16,471.46	CHK	
MAIN	91343	11/26/2013	AEROBIC PURIFIED WATER	181.80	CHK	
MAIN	91344	11/26/2013	AG-POWER INC	72.97	CHK	
MAIN	91345	11/26/2013	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	91346	11/26/2013	AMSAN	117.56	CHK	
MAIN	91347	11/26/2013	AT&T	31.46	CHK	
MAIN	91348	11/26/2013	AT&T LONG DISTANCE	303.99	CHK	
MAIN	91349	11/26/2013	AWBREY, STEVE R.	355.00	CHK	
MAIN	91350	11/26/2013	BANE, GEORGE P., INC	275.25	CHK	
MAIN	91351	11/26/2013	BELL, REBECCA MCCAULEY	1,495.00	CHK	
MAIN	91352	11/26/2013	BRADDOCK'S AUTO TRIM AND TINT	585.00	CHK	
MAIN	91353	11/26/2013	CAPPS INSURANCE AGENCY	305.00	CHK	
MAIN	91354	11/26/2013	CHIEF SUPPLY	496.00	CHK	
MAIN	91355	11/26/2013	CLARK, JAMES L. (ATTY)	900.00	CHK	
MAIN	91356	11/26/2013	CLINIC PHARMACY	2,133.36	CHK	
MAIN	91357	11/26/2013	CNA SURETY	50.00	CHK	
MAIN	91358	11/26/2013	COBB, MAC	400.00	CHK	
MAIN	91359	11/26/2013	CONROY FORD TRACTOR	84.32	CHK	
MAIN	91360	11/26/2013	COOK, JUDY	517.38	CHK	
MAIN	91361	11/26/2013	DALLAS DODGE	92,890.00	CHK	
MAIN	91362	11/26/2013	DAVIS TREE SERVICE	2,250.00	CHK	
MAIN	91363	11/26/2013	DENNIS CAMERON AUTOMOTIVE SALE	5.00	CHK	
MAIN	91364	11/26/2013	ELECTION ADMINISTRATORS, LLC	1,520.00	CHK	
MAIN	91365	11/26/2013	ELLIOTT FORD LINCOLN MERCURY L	64.18	CHK	
MAIN	91366	11/26/2013	ELLIOTT MOTORS I.L.P.	429.60	CHK	
MAIN	91367	11/26/2013	ENERGY PRO, INC.	1,050.00	CHK	
MAIN	91368	11/26/2013	FIRMIN'S	665.34	CHK	
MAIN	91369	11/26/2013	GALLS, AN ARAMARK COMPANY	144.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91370	11/26/2013	HARRISON, PATRICIA	250.00	CHK	
MAIN	91371	11/26/2013	HAYES, TRACY	160.00	CHK	
MAIN	91372	11/26/2013	HOCKADAY, THOMAS	55.37	CHK	
MAIN	91373	11/26/2013	HOLT CAT	20.80	CHK	
MAIN	91374	11/26/2013	JACKSON OIL COMPANY, INC	7,245.47	CHK	
MAIN	91375	11/26/2013	JOHNSON, CLEVELAND "CLEVE"	206.22	CHK	
MAIN	91376	11/26/2013	JON-WAYNE COMPANY	207.27	CHK	
MAIN	91377	11/26/2013	KAUFMAN COUNTY CLERK	407.00	CHK	
MAIN	91378	11/26/2013	KECK LADYE HAROLYN	1,250.00	CHK	
MAIN	91379	11/26/2013	KLEANHOME JANITORAL SUPPLY	25.00	CHK	
MAIN	91380	11/26/2013	KOPECH, MICHAEL P	1,175.00	CHK	
MAIN	91381	11/26/2013	KRIDLER CONSTRUCTION	357.80	CHK	
MAIN	91382	11/26/2013	LEE, JEWEL	11.38	CHK	
MAIN	91383	11/26/2013	LEONARD, JOE M.III, JUDGE	68.20	CHK	
MAIN	91384	11/26/2013	LESHER & ASSOCIATES	400.00	CHK	
MAIN	91385	11/26/2013	LEXIS NEXIS	1,054.00	CHK	
MAIN	91386	11/26/2013	MAINTENANCE BUILDING FUND	914.94	CHK	
MAIN	91387	11/26/2013	MASON HARDWARE	91.11	CHK	
MAIN	91388	11/26/2013	MATTHEW BENDER & CO INC	6,568.93	CHK	
MAIN	91389	11/26/2013	MCCAULEY, DR. DAN P.	1,711.00	CHK	
MAIN	91390	11/26/2013	MCCOLLUM ELECTRONICS	170.78	CHK	
MAIN	91391	11/26/2013	MCCOY, LAURA	900.00	CHK	
MAIN	91392	11/26/2013	MCKELVEY ENTERPRISES, INC	92.82	CHK	
MAIN	91393	11/26/2013	MOORE MEDICAL	267.06	CHK	
MAIN	91394	11/26/2013	MORRISON SUPPLY CO	119.96	CHK	
MAIN	91395	11/26/2013	MOTAZ ALBAHRA MD	108.00	CHK	
MAIN	91396	11/26/2013	MOUNT PLEASANT AUTO PARTS, INC	46.65	CHK	
MAIN	91397	11/26/2013	MT. PLEASANT DAILY TRIBUNE	79.55	CHK	
MAIN	91398	11/26/2013	NICHOLS, JEFFREY	556.00	CHK	
MAIN	91399	11/26/2013	NORTH TEXAS TOLLWAY AUTHORITY	6.93	CHK	
MAIN	91400	11/26/2013	O'REILLY AUTOMOTIVE, INC	141.85	CHK	
MAIN	91401	11/26/2013	OLVERA, J. FELIX	75.00	CHK	
MAIN	91402	11/26/2013	PITNEY BOWES	120.00	CHK	
MAIN	91403	11/26/2013	PITNEY BOWES GLOBAL FINANCIAL	743.00	CHK	
MAIN	91404	11/26/2013	PURCHASE POWER	1,200.00	CHK	
MAIN	91405	11/26/2013	RED RIVER VALLEY RADIOLOGY	88.00	CHK	
MAIN	91406	11/26/2013	RICHARD DRAKE CONSTRUCTION	13,684.27	CHK	
MAIN	91407	11/26/2013	RUSSELL, SAM	250.00	CHK	
MAIN	91408	11/26/2013	RYCHLIK AUTO SERVICE	29.00	CHK	
MAIN	91409	11/26/2013	SIMMONS, STEVE	900.00	CHK	
MAIN	91410	11/26/2013	SOUTHERN TIRE MART	1,000.00	CHK	
MAIN	91411	11/26/2013	STANLEY'S LANDSCAPE MANAGEMENT	674.00	CHK	
MAIN	91412	11/26/2013	STANSELL, MARK	290.00	CHK	
MAIN	91413	11/26/2013	STAPLES ADVANTAGE	493.84	CHK	
MAIN	91414	11/26/2013	STOVALL & SHELTON	1,250.00	CHK	
MAIN	91415	11/26/2013	TDCAA	350.00	CHK	
MAIN	91416	11/26/2013	TEXAS AGRICULTURAL EXTENSION S	975.00	CHK	
MAIN	91417	11/26/2013	TEXAS DEPARTMENT OF STATE HEAL	49.41	CHK	
MAIN	91418	11/26/2013	TEXAS DISTRICT & COUNTY ATTORN	105.00	CHK	
MAIN	91419	11/26/2013	THE COFFEE WOMAN	741.00	CHK	
MAIN	91420	11/26/2013	THE OFFICE OF THE ATTORNEY GEN	450.00	CHK	
MAIN	91421	11/26/2013	TITUS COUNTY APPRAISAL DISTRIC	33,905.97	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91422	11/26/2013	TITUS COUNTY CHILD WELFARE BOA	80.00	CHK	
MAIN	91423	11/26/2013	TITUS COUNTY DISTRICT CLERK	1,250.00	CHK	
MAIN	91424	11/26/2013	TLC OFFICE SYSTEMS	224.59	CHK	
MAIN	91425	11/26/2013	TLC TONERLAND LP	114.75	CHK	
MAIN	91426	11/26/2013	TOLAND, LISA	6.25	CHK	
MAIN	91427	11/26/2013	TOWNSEND, RICHARD	375.00	CHK	
MAIN	91428	11/26/2013	UMR, INC	23,796.29	CHK	
MAIN	91429	11/26/2013	UNIVERSAL TIME EQUIPMENT COMPA	1,095.50	CHK	
MAIN	91430	11/26/2013	VARIVERGE	2,946.61	CHK	
MAIN	91431	11/26/2013	VISA CREDIT CARD	3,083.82	CHK	
MAIN	91432	11/26/2013	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	91433	11/26/2013	WEST GROUP	808.81	CHK	
MAIN	91434	11/26/2013	WHOLESALE ELECTRIC SUPPLY CO,	19.78	CHK	
MAIN	91435	11/26/2013	ZEE MEDICAL SERVICE	129.95	CHK	
MAIN	91436	11/27/2013	AT&T	1,567.34	CHK	
MAIN	91437	11/27/2013	CITY OF MT. PLEASANT	162.48	CHK	
MAIN	91438	11/27/2013	CITY OF TALCO V.F.D.	1,924.00	CHK	
MAIN	91439	11/27/2013	COUNTY PARK FUND	5,000.00	CHK	
MAIN	91440	11/27/2013	ELECTION FUND	200,000.00	CHK	
MAIN	91441	11/27/2013	LAW LIBRARY	15,000.00	CHK	
MAIN	91442	11/27/2013	MAINTENANCE BUILDING FUND	140,000.00	CHK	
MAIN	91443	11/27/2013	SUDDENLINK	2,754.58	CHK	
MAIN	ACH648	11/12/2013	GUARANTY BANK-FEDERAL DEPOSIT	19,537.98	ACH	
MAIN	ACH649	11/12/2013	GUARANTY BANK-FICA DEPOSIT	23,737.54	ACH	
MAIN	ACH650	11/12/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,551.54	ACH	
MAIN	ACH651	11/12/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH652	11/12/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH653	11/12/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH654	11/12/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH655	11/25/2013	GUARANTY BANK-FEDERAL DEPOSIT	19,393.82	ACH	
MAIN	ACH656	11/25/2013	GUARANTY BANK-FICA DEPOSIT	23,447.18	ACH	
MAIN	ACH657	11/25/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,483.58	ACH	
MAIN	ACH658	11/25/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH659	11/25/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH660	11/25/2013	TEXAS COUNTY & DISTRICT RETIRE	67,115.54	ACH	
MAIN	ACH661	11/25/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH662	11/25/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH663	11/25/2013	GUARANTY BANK-FEDERAL DEPOSIT	1,567.26	ACH	
MAIN	ACH664	11/25/2013	GUARANTY BANK-FICA DEPOSIT	2,182.40	ACH	
MAIN	ACH665	11/25/2013	GUARANTY BANK-MEDICARE DEPOSIT	510.42	ACH	
MAIN	ACH666	11/25/2013	TEXAS COUNTY & DISTRICT RETIRE	1,102.50	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
334 TOTAL CHECKS	4,850,528.02
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
19 TOTAL ACH TRANSACTIONS	170,779.84

353 TOTAL ALL CHECKS	5,021,307.86