

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2004 ROW	32	04/22/2014	TRI SPECIAL UTILITY DISTRICT	17,184.49	CHK	
DRUG FORF	511	04/10/2014	DAVID COLLEY	72.54	CHK	
DRUG FORF	512	04/28/2014	GENERAL COUNTY FUND	7,114.92	CHK	
LOOP	550	04/10/2014	PTP TRANSPORTATION, LLC	7,500.00	CHK	
LOOP	551	04/10/2014	PTP TRANSPORTATION, LLC	1,121.50	CHK	
LOOP	552	04/10/2014	PTP TRANSPORTATION, LLC	357.50	CHK	
LOOP	553	04/10/2014	PTP TRANSPORTATION, LLC	4,050.44	CHK	
LOOP	554	04/10/2014	PTP TRANSPORTATION, LLC	359,801.82	CHK	
LOOP	555	04/10/2014	PTP TRANSPORTATION, LLC	412,333.81	CHK	
LOOP	556	04/10/2014	PTP TRANSPORTATION, LLC	1,241,571.22	CHK	
LOOP	557	04/10/2014	PTP TRANSPORTATION, LLC	220,577.21	CHK	
LOOP	558	04/10/2014	PTP TRANSPORTATION, LLC	33,427.50	CHK	
LOOP	559	04/10/2014	PTP TRANSPORTATION, LLC	10,950.00	CHK	
GRANT C	1062	04/10/2014	RUSAK, RONI KAY J ,MS, LPC	1,100.00	CHK	
SO SEIZED	2031	04/17/2014	TITUS COUNTY SHERIFF	135.39	CHK	
SO SEIZED	2032	04/17/2014	DISTRICT ATTORNEY DRUG FORFEIT	116.04	CHK	
SO SEIZED	2033	04/17/2014	DISTRICT ATTORNEY DRUG FORFEIT	221.54	CHK	
SO SEIZED	2034	04/17/2014	TITUS COUNTY SHERIFF	258.48	CHK	
SO SEIZED	2035	04/17/2014	MT.PLEASANT POLICE DEPARTMENT	258.47	CHK	
SO SEIZED	2036	04/17/2014	MT.PLEASANT POLICE DEPARTMENT	135.38	CHK	
76 276	6682	04/02/2014	BRYAN, SHAWN R	240.00	CHK	
76 276	6683	04/02/2014	OMNI CORPUS CHRISTI HOTEL	334.65	CHK	
76 276	6684	04/02/2014	EDWARDS, LISA	780.89	CHK	
76 276	6685	04/02/2014	SERVICE FEE ACCOUNT	140.00	CHK	
76 276	6686	04/02/2014	CAMPOS, MARIBEL	512.36	CHK	
76 276	6687	04/02/2014	SAN LUIS RESORT	941.85	CHK	
76 276	6688	04/02/2014	VICKY STANFIELD	144.00	CHK	
76 276	6689	04/02/2014	RONEY, EBONEY	144.00	CHK	
76 276	6690	04/02/2014	RONEY, EBONEY	470.40	CHK	
76 276	6691	04/02/2014	TUCKER, JILL	471.92	CHK	
76 276	6692	04/02/2014	CLAYTON, BRIAN	495.20	CHK	
76 276	6693	04/02/2014	VICKY STANFIELD	381.28	CHK	
76 276	6694	04/02/2014	EDWARDS, LISA	447.20	CHK	
76 276	6695	04/02/2014	GENERAL COUNTY FUND	120.80	CHK	
76 276	6696	04/10/2014	AMERITAS LIFE INSURANCE CORP	244.18	CHK	
76 276	6697	04/10/2014	SERVICE FEE ACCOUNT	80.00	CHK	
76 276	6698	04/10/2014	SERVICE FEE ACCOUNT	297.00	CHK	
76 276	6699	04/10/2014	QUILL CORPORATION	34.99	CHK	
76 276	6700	04/10/2014	CLAYTON, BRIAN	695.31	CHK	
76 276	6701	04/10/2014	SERVICE FEE ACCOUNT	35.00	CHK	
76 276	6702	04/17/2014	SERVICE FEE ACCOUNT	100.36	CHK	
76 276	6703	04/17/2014	QUILL CORPORATION	67.13	CHK	
76 276	6704	04/17/2014	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
76 276	6705	04/28/2014	SERVICE FEE ACCOUNT	35.01	CHK	
76 276	6706	04/28/2014	VERIZON WIRELESS	326.65	CHK	
76 276	6707	04/28/2014	STAPLES	506.92	CHK	
76 276	6708	04/28/2014	SERVICE FEE ACCOUNT	99.00	CHK	
76 276	6709	04/28/2014	SERVICE FEE ACCOUNT	4,674.00	CHK	
76 276	6710	04/28/2014	SERVICE FEE ACCOUNT	91.27	CHK	
76 276	6711	04/30/2014	TUCKER, JILL	600.56	CHK	
76 276	6712	04/30/2014	EDWARDS, LISA	446.80	CHK	
76 276	6713	04/30/2014	RONEY, EBONEY	476.80	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
76 276	6714	04/30/2014	VICKY STANFIELD	306.08	CHK	
MAIN	92310	04/01/2014	GUARANTY BANK	139,033.42	CHK	
MAIN	92311	04/03/2014	ALLIED WASTE SERVICE #070	3,242.85	CHK	
MAIN	92312	04/03/2014	AT&T	128.86	CHK	
MAIN	92313	04/03/2014	CAPPS INSURANCE AGENCY	1,820.00	CHK	
MAIN	92314	04/03/2014	JOHNSON, LAQUANDA	280.00	CHK	
MAIN	92315	04/03/2014	TRI SPECIAL UTILITY DISTRICT	97.89	CHK	
MAIN	92316	04/03/2014	WOOD COUNTY ELECTRIC CO-OP	441.68	CHK	
MAIN	92317	04/09/2014	BOWIE CASS	228.90	CHK	
MAIN	92318	04/09/2014	SOUTHWESTERN ELECTRIC POWER	113.80	CHK	
MAIN	92319	04/09/2014	SUDDENLINK	199.35	CHK	
MAIN	92320	04/09/2014	TRI SPECIAL UTILITY DISTRICT	22.20	CHK	
MAIN	92321	04/11/2014	NORTHEAST TEXAS WOMENS HEALTH	332.60	CHK	
MAIN	92322	04/14/2014	ABC AUTO	338.78	CHK	
MAIN	92323	04/14/2014	ABL MANAGEMENT INC.	7,822.52	CHK	
MAIN	92324	04/14/2014	AG-POWER INC	289.86	CHK	
MAIN	92325	04/14/2014	AIRGAS	71.98	CHK	
MAIN	92326	04/14/2014	AMERICAN HALLMARK INSURANCE	2,100.00	CHK	
MAIN	92327	04/14/2014	AMSAN	1,145.81	CHK	
MAIN	92328	04/14/2014	AP RENTALS	261.00	CHK	
MAIN	92329	04/14/2014	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	92330	04/14/2014	AT&T	593.51	CHK	
MAIN	92331	04/14/2014	AT&T	40.80	CHK	
MAIN	92332	04/14/2014	ATCO INTERNATIONAL	474.00	CHK	
MAIN	92333	04/14/2014	ATTI CORP	595.65	CHK	
MAIN	92334	04/14/2014	AWBREY, STEVE R.	355.00	CHK	
MAIN	92335	04/14/2014	BANE, GEORGE P., INC	143.98	CHK	
MAIN	92336	04/14/2014	BARNETT, JUNE J.	250.00	CHK	
MAIN	92337	04/14/2014	BATES-COOPER-SLOAN FUNERAL HOM	75.00	CHK	
MAIN	92338	04/14/2014	BELL, REBECCA MCCAULEY	1,100.00	CHK	
MAIN	92339	04/14/2014	BOWIE CASS	234.72	CHK	
MAIN	92340	04/14/2014	BRYAN, SHAWN R	4,791.67	CHK	
MAIN	92341	04/14/2014	CALIFORNIA CONTRACTORS SUPPLY	128.82	CHK	
MAIN	92342	04/14/2014	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	92343	04/14/2014	CHEROKEE COUNTY CLERK	572.00	CHK	
MAIN	92344	04/14/2014	CHISM, LORI (ATTY)	1,200.00	CHK	
MAIN	92345	04/14/2014	CITY OF MT PLEASANT	35,229.69	CHK	
MAIN	92346	04/14/2014	CLARK, JAMES L. (ATTY)	1,225.00	CHK	
MAIN	92347	04/14/2014	CLINIC PHARMACY	1,586.77	CHK	
MAIN	92348	04/14/2014	COLE, GARY DR.	300.00	CHK	
MAIN	92349	04/14/2014	CONROY FORD TRACTOR	549.69	CHK	
MAIN	92350	04/14/2014	CONTECH ENGINEERED SOLUTIONS L	588.80	CHK	
MAIN	92351	04/14/2014	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	92352	04/14/2014	CURRY-WELBORN FUNERAL HOME, IN	925.00	CHK	
MAIN	92353	04/14/2014	DENNIS CAMERON CONSTRUCTION	250.00	CHK	
MAIN	92354	04/14/2014	DIRECT ENERGY BUSINESS	40.53	CHK	
MAIN	92355	04/14/2014	EARGLE DEON	294.21	CHK	
MAIN	92356	04/14/2014	EAST TEXAS ORTHOPAEDICS, PA	2,031.27	CHK	
MAIN	92357	04/14/2014	EAST TEXAS SHREDDING LLP	2,862.34	CHK	
MAIN	92358	04/14/2014	ECHO PUBLISHING COMPANY, INC	350.95	CHK	
MAIN	92359	04/14/2014	ELECTION SYSTEMS & SOFTWARE, I	571.50	CHK	
MAIN	92360	04/14/2014	ELLIOTT MOTORS I.L.P.	396.70	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	92361	04/14/2014	EMBASSY SUITES	323.73	CHK	
MAIN	92362	04/14/2014	FIRMINS	1,718.46	CHK	
MAIN	92363	04/14/2014	FIRMINS OFFICE CITY	59.00	CHK	
MAIN	92364	04/14/2014	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	92365	04/14/2014	GREGG COUNTY AUDITOR	425.00	CHK	
MAIN	92366	04/14/2014	H.E. SPANN & COMPANY	814.18	CHK	
MAIN	92367	04/14/2014	HARRISON, PATRICIA	250.00	CHK	
MAIN	92368	04/14/2014	HAYES, TRACY	80.00	CHK	
MAIN	92369	04/14/2014	HINSON, LANCE	1,400.00	CHK	
MAIN	92370	04/14/2014	ICS	2,166.28	CHK	
MAIN	92371	04/14/2014	INDEPENDENT HEALTH SERVICE	1,804.93	CHK	
MAIN	92372	04/14/2014	INDUSTRIAL CHEM LABS & SERVICE	245.81	CHK	
MAIN	92373	04/14/2014	JACKSON OIL COMPANY, INC.	7,164.94	CHK	
MAIN	92374	04/14/2014	JOE'S ATV REPAIR	38.79	CHK	
MAIN	92375	04/14/2014	JOHNSON, CLEVELAND "CLEVE"	131.60	CHK	
MAIN	92376	04/14/2014	JON KREGEL CONSULTANTS	2,087.00	CHK	
MAIN	92377	04/14/2014	JONES MCCLURE PUBLISHING INC.	91.00	CHK	
MAIN	92378	04/14/2014	KAUFMAN COUNTY CLERK	1,281.00	CHK	
MAIN	92379	04/14/2014	KLEANHOME JANITORAL SUPPLY	91.95	CHK	
MAIN	92380	04/14/2014	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	92381	04/14/2014	LEARON A ROBERTS	2,520.36	CHK	
MAIN	92382	04/14/2014	LEE, CLYDE E.	800.00	CHK	
MAIN	92383	04/14/2014	LEE, JEWEL	4.81	CHK	
MAIN	92384	04/14/2014	LESHER & ASSOCIATES	250.00	CHK	
MAIN	92385	04/14/2014	LITTLE GIANT	87.95	CHK	
MAIN	92386	04/14/2014	MAINTENANCE BUILDING FUND	730.22	CHK	
MAIN	92387	04/14/2014	MASON HARDWARE	230.68	CHK	
MAIN	92388	04/14/2014	MCCAULEY, DR. DAN P.	2,080.00	CHK	
MAIN	92389	04/14/2014	MCCOLLUM ELECTRONICS	278.12	CHK	
MAIN	92390	04/14/2014	MCCOY BUILDING	221.98	CHK	
MAIN	92391	04/14/2014	MCCOY, LAURA	250.00	CHK	
MAIN	92392	04/14/2014	MCKELVEY ENTERPRISES, INC	4.15	CHK	
MAIN	92393	04/14/2014	MOMAR	477.79	CHK	
MAIN	92394	04/14/2014	MORRIS COUNTY	6,714.68	CHK	
MAIN	92395	04/14/2014	MORRIS, A. J. JR	1,225.00	CHK	
MAIN	92396	04/14/2014	MOSBY MECHANICAL, INC.	1,485.00	CHK	
MAIN	92397	04/14/2014	MOUNT PLEASANT AUTO PARTS, INC	5.99	CHK	
MAIN	92398	04/14/2014	MT. PLEASANT DAILY TRIBUNE	973.02	CHK	
MAIN	92399	04/14/2014	MT. PLEASANT TIRE AND BRAKE, I	90.00	CHK	
MAIN	92400	04/14/2014	MUSIC MOUNTAIN WATER	114.93	CHK	
MAIN	92401	04/14/2014	NEWEL GARY LANDRUM	158.50	CHK	
MAIN	92402	04/14/2014	NEWMAN ELECTRONICS	147.00	CHK	
MAIN	92403	04/14/2014	NORRIS, DIANNE	507.07	CHK	
MAIN	92404	04/14/2014	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	92405	04/14/2014	NORTHEAST TEXAS COMMUNITY COLL	130.00	CHK	
MAIN	92406	04/14/2014	NOTARY PUBLIC UNDERWRITERS AGE	218.00	CHK	
MAIN	92407	04/14/2014	O'REILLY AUTOMOTIVE, INC	267.03	CHK	
MAIN	92408	04/14/2014	OFFICE EQUIPMENT CENTER	221.70	CHK	
MAIN	92409	04/14/2014	OLVERA, J. FELIX	200.00	CHK	
MAIN	92410	04/14/2014	PITNEY BOWES INC	5.00	CHK	
MAIN	92411	04/14/2014	PRECISION DELTA CORP. LAW ENFO	95.00	CHK	
MAIN	92412	04/14/2014	PRICE INTERNATIONAL, INC	97.36	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	92413	04/14/2014	PTS OF AMERICA,LLC	1,518.10	CHK	
MAIN	92414	04/14/2014	RED RIVER VALLEY RADIOLOGY	252.00	CHK	
MAIN	92415	04/14/2014	RICHARD DRAKE CONSTRUCTION	27,437.78	CHK	
MAIN	92416	04/14/2014	RIDDLE, ALBERT	454.72	CHK	
MAIN	92417	04/14/2014	ROMCO EQUIPMENT CO	785.40	CHK	
MAIN	92418	04/14/2014	RUSSELL, SAM	1,600.00	CHK	
MAIN	92419	04/14/2014	SEATON CONSTRUCTION, INC	864.00	CHK	
MAIN	92420	04/14/2014	SIGNTX SIGNS & GRAPHICS, INC.	235.00	CHK	
MAIN	92421	04/14/2014	SIMMONS, STEVE	2,550.00	CHK	
MAIN	92422	04/14/2014	SIRCHIE FINGER PRINT LABORATOR	913.14	CHK	
MAIN	92423	04/14/2014	SOUTHERN TIRE MART	2,212.00	CHK	
MAIN	92424	04/14/2014	SOUTHWESTERN ELECTRIC POWER	9,047.97	CHK	
MAIN	92425	04/14/2014	STANLEY'S LANDSCAPE MANAGEMENT	674.00	CHK	
MAIN	92426	04/14/2014	STANSELL, MARK	460.00	CHK	
MAIN	92427	04/14/2014	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	92428	04/14/2014	TEXAS COMMISSION ENVIRONMENTA	160.00	CHK	
MAIN	92429	04/14/2014	TEXAS DEPARTMENT OF STATE HEAL	64.05	CHK	
MAIN	92430	04/14/2014	TEXAS DISTRICT & COUNTY ATTORN	50.00	CHK	
MAIN	92431	04/14/2014	THE COFFEE WOMAN	807.00	CHK	
MAIN	92432	04/14/2014	THE POLICE AND SHERIFFS PRESS	17.49	CHK	
MAIN	92433	04/14/2014	TITUS COUNTY ATTORNEY	201.23	CHK	
MAIN	92434	04/14/2014	TITUS COUNTY CHILD WELFARE BOA	1,711.40	CHK	
MAIN	92435	04/14/2014	TITUS COUNTY CLERK	450.00	CHK	
MAIN	92436	04/14/2014	TITUS COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	92437	04/14/2014	TITUS REGIONAL MEDICAL CENTER	1,013.00	CHK	
MAIN	92438	04/14/2014	TLC TONERLAND LP	2,601.51	CHK	
MAIN	92439	04/14/2014	TOWNSEND, RICHARD	187.50	CHK	
MAIN	92440	04/14/2014	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	92441	04/14/2014	TROPHIES & TREASURES	28.00	CHK	
MAIN	92442	04/14/2014	TUCKER, JILL	57.68	CHK	
MAIN	92443	04/14/2014	ULINE	29.38	CHK	
MAIN	92444	04/14/2014	UMR, INC	28,904.60	CHK	
MAIN	92445	04/14/2014	WHOLESALE ELECTRIC SUPPLY CO,	215.22	CHK	
MAIN	92446	04/14/2014	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	92447	04/14/2014	WM CCP SOLUTIONS, LLC	1,240.05	CHK	
MAIN	92448	04/14/2014	ZEE MEDICAL SERVICE	61.80	CHK	
MAIN	92449	04/14/2014	GUARANTY BANK	133,854.37	CHK	
MAIN	92450	04/14/2014	TEXAS CHILD SUPPORT SDU	171.23	CHK	
MAIN	92451	04/15/2014	CITY OF MT PLEASANT	672.52	CHK	
MAIN	92452	04/15/2014	SOUTHWESTERN ELECTRIC POWER	72.82	CHK	
MAIN	92453	04/15/2014	TITUS COUNTY APPRAISAL DISTRIC	55,845.18	CHK	
MAIN	92454	04/15/2014	TITUS COUNTY DISTRICT CLERK	19,036.70	CHK	
MAIN	92455	04/15/2014	TITUS COUNTY TAX ASSESSOR & CO	17,616.73	CHK	
MAIN	92456	04/15/2014	TITUS COUNTY TREASURER	902.74	CHK	
MAIN	92457	04/22/2014	CENTER POINT ENERGY	1,419.01	CHK	
MAIN	92458	04/22/2014	CITY OF MT. PLEASANT	4,058.21	CHK	
MAIN	92459	04/22/2014	JUSTICE OF THE PEACE PCT. I	120.00	CHK	
MAIN	92460	04/22/2014	MUSIC MOUNTAIN WATER	3.74	CHK	
MAIN	92461	04/22/2014	VISA	1,951.21	CHK	
MAIN	92462	04/25/2014	GUARANTY BANK	14,260.13	CHK	
MAIN	92463	04/25/2014	TITUS COUNTY INSURANCE	1,440.00	CHK	
MAIN	92464	04/25/2014	TITUS COUNTY INSURANCE FUND	103,605.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	92465	04/25/2014	TITUS COUNTY INSURANCE FUND	3,994.66	CHK	
MAIN	92466	04/25/2014	TITUS COUNTY INSURANCE FUND	26.88	CHK	
MAIN	92467	04/25/2014	TITUS COUNTY INSURANCE FUND	7,079.82	CHK	
MAIN	92468	04/28/2014	GUARANTY BANK	139,149.54	CHK	
MAIN	92469	04/28/2014	TEXAS CHILD SUPPORT SDU	171.23	CHK	
MAIN	92470	04/29/2014	ABC AUTO	59.98	CHK	
MAIN	92471	04/29/2014	ABL MANAGEMENT INC.	12,132.89	CHK	
MAIN	92472	04/29/2014	ABSTON, DEBRA	479.62	CHK	
MAIN	92473	04/29/2014	AG-POWER INC	63.16	CHK	
MAIN	92474	04/29/2014	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	92475	04/29/2014	AT&T LONG DISTANCE	248.18	CHK	
MAIN	92476	04/29/2014	BASHAM, CHRIS	2,000.00	CHK	
MAIN	92477	04/29/2014	BELL, REBECCA MCCAULEY	1,173.75	CHK	
MAIN	92478	04/29/2014	BLANTON, RENEE`	300.21	CHK	
MAIN	92479	04/29/2014	BOUNCEBACK LLC	62.00	CHK	
MAIN	92480	04/29/2014	BRYAN, SHAWN R	2,338.00	CHK	
MAIN	92481	04/29/2014	CASA OF TITUS, CAMP, AND MORRIS	40.00	CHK	
MAIN	92482	04/29/2014	CHISM, LORI (ATTY)	5,500.00	CHK	
MAIN	92483	04/29/2014	CLARK, JAMES L. (ATTY)	3,541.25	CHK	
MAIN	92484	04/29/2014	CLINIC PHARMACY	1,322.18	CHK	
MAIN	92485	04/29/2014	COBB, MAC	4,700.00	CHK	
MAIN	92486	04/29/2014	COLLEY LAW FIRM	562.25	CHK	
MAIN	92487	04/29/2014	CONROY FORD TRACTOR	607.10	CHK	
MAIN	92488	04/29/2014	CONTECH ENGINEERED SOLUTIONS L	371.84	CHK	
MAIN	92489	04/29/2014	COX CONCRETE PIPE CO	544.00	CHK	
MAIN	92490	04/29/2014	CRAIG L. MOORE, PH.D.	375.00	CHK	
MAIN	92491	04/29/2014	CRIME VICTIMS` COMPENSATION DI	420.27	CHK	
MAIN	92492	04/29/2014	CRUSE UNIFORMS AND EQUIPMENT	86.93	CHK	
MAIN	92493	04/29/2014	CUMMINGS TRANSPORTING SVCS.	1,040.00	CHK	
MAIN	92494	04/29/2014	EDH ELECTRIC, INC.	475.00	CHK	
MAIN	92495	04/29/2014	FASTENAL	71.84	CHK	
MAIN	92496	04/29/2014	FED EX	26.90	CHK	
MAIN	92497	04/29/2014	FIRMINS	775.76	CHK	
MAIN	92498	04/29/2014	FLOWERS DAVIS, P.L.L.C.	383.54	CHK	
MAIN	92499	04/29/2014	FOSDICK, BRAD	260.00	CHK	
MAIN	92500	04/29/2014	GALLS, AN ARAMARK COMPANY	873.90	CHK	
MAIN	92501	04/29/2014	GARCIA, MICHAEL	200.00	CHK	
MAIN	92502	04/29/2014	GENERAL COUNTY FUND	12,046.38	CHK	
MAIN	92503	04/29/2014	GHS, LTD	22,716.12	CHK	
MAIN	92504	04/29/2014	GT DISTRIBUTORS, INC.	109.75	CHK	
MAIN	92505	04/29/2014	GUARDIAN	3,324.50	CHK	
MAIN	92506	04/29/2014	H & R DISTRIBUTORS	664.45	CHK	
MAIN	92507	04/29/2014	INDEPENDENT HEALTH SERVICE	1,449.78	CHK	
MAIN	92508	04/29/2014	JACKSON OIL COMPANY, INC	12,691.74	CHK	
MAIN	92509	04/29/2014	JOHNSON, CLEVELAND "CLEVE"	89.60	CHK	
MAIN	92510	04/29/2014	JON-WAYNE COMPANY	390.00	CHK	
MAIN	92511	04/29/2014	KECK LADYE HAROLYN	250.00	CHK	
MAIN	92512	04/29/2014	KILGORE COLLEGE	30.00	CHK	
MAIN	92513	04/29/2014	KIRBY RESTAURANT SUPPLY	630.14	CHK	
MAIN	92514	04/29/2014	KOPECH, MICHAEL P	250.00	CHK	
MAIN	92515	04/29/2014	KROSS WHOLESALE TIRE CO., INC.	609.18	CHK	
MAIN	92516	04/29/2014	LEARON A ROBERTS	300.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	92517	04/29/2014	LEE, JEWEL	7.77	CHK	
MAIN	92518	04/29/2014	LEXIS NEXIS CUSTOMER SERVICE	1,054.00	CHK	
MAIN	92519	04/29/2014	LIQUID ENVIRONMENTAL SOLUTIONS	290.20	CHK	
MAIN	92520	04/29/2014	LITTLE GIANT	184.85	CHK	
MAIN	92521	04/29/2014	MAINTENANCE BUILDING FUND	194.83	CHK	
MAIN	92522	04/29/2014	MASON HARDWARE	130.17	CHK	
MAIN	92523	04/29/2014	MCCOLLUM ELECTRONICS	113.78	CHK	
MAIN	92524	04/29/2014	MCCOY, LAURA	350.00	CHK	
MAIN	92525	04/29/2014	MOORE MEDICAL	250.82	CHK	
MAIN	92526	04/29/2014	MORRISON SUPPLY CO	1,117.90	CHK	
MAIN	92527	04/29/2014	MT. PLEASANT TIRE AND BRAKE, I	976.00	CHK	
MAIN	92528	04/29/2014	NEWMAN ELECTRONICS	542.15	CHK	
MAIN	92529	04/29/2014	O'REILLY AUTOMOTIVE, INC	165.24	CHK	
MAIN	92530	04/29/2014	OLD III, BIRD	1,600.00	CHK	
MAIN	92531	04/29/2014	OMNIBASE SERVICES, INC	1,159.80	CHK	
MAIN	92532	04/29/2014	PEGUES-HURST MOTOR CO	58.06	CHK	
MAIN	92533	04/29/2014	PITNEY BOWES GLOBAL FINANCIAL	1,481.00	CHK	
MAIN	92534	04/29/2014	PTS OF AMERICA,LLC	831.60	CHK	
MAIN	92535	04/29/2014	RAILROAD YARD INC.	12,500.00	CHK	
MAIN	92536	04/29/2014	REEDER, CANDYCE	200.00	CHK	
MAIN	92537	04/29/2014	RICHARD DRAKE CONSTRUCTION	5,207.76	CHK	
MAIN	92538	04/29/2014	SAFE-T CRISIS CENTER	300.00	CHK	
MAIN	92539	04/29/2014	SANDOVAL, JESSICA	56.00	CHK	
MAIN	92540	04/29/2014	SIMMONS, STEVE	2,600.00	CHK	
MAIN	92541	04/29/2014	SIXTH COURT OF APPEALS	504.00	CHK	
MAIN	92542	04/29/2014	SOUTHERN TIRE MART	630.00	CHK	
MAIN	92543	04/29/2014	STATE COMPTROLLER	89,395.13	CHK	
MAIN	92544	04/29/2014	STOVALL & SHELTON	5,050.00	CHK	
MAIN	92545	04/29/2014	SUDDENLINK	2,774.13	CHK	
MAIN	92546	04/29/2014	TASER INTERNATIONAL	771.96	CHK	
MAIN	92547	04/29/2014	TITUS COUNTY CHILD WELFARE BOA	150.00	CHK	
MAIN	92548	04/29/2014	TITUS COUNTY CONSTABLE PCT#1	73.36	CHK	
MAIN	92549	04/29/2014	TITUS COUNTY DISTRICT CLERK	300.00	CHK	
MAIN	92550	04/29/2014	TLC OFFICE SYSTEMS	243.59	CHK	
MAIN	92551	04/29/2014	TLC TONERLAND LP	114.75	CHK	
MAIN	92552	04/29/2014	TOM LOFTUS INC.	1,169.50	CHK	
MAIN	92553	04/29/2014	TYLER TECHNOLOGIES, INC	5,370.75	CHK	
MAIN	92554	04/29/2014	UNIVERSAL TIME EQUIPMENT COMPA	1,534.25	CHK	
MAIN	92555	04/29/2014	VERMEER	83.72	CHK	
MAIN	92556	04/29/2014	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	92557	04/29/2014	VISA CREDIT CARD	812.46	CHK	
MAIN	92558	04/29/2014	WASHINGTON, LAZAMBIA	200.00	CHK	
MAIN	92559	04/29/2014	WATCHGUARD VIDEO	13.00	CHK	
MAIN	92560	04/29/2014	WEST GROUP	942.81	CHK	
MAIN	92561	04/29/2014	WILDER, DAVID W	1,000.00	CHK	
MAIN	92562	04/29/2014	WM CCP SOLUTIONS, LLC	2,853.34	CHK	
MAIN	ACH740	04/01/2014	GUARANTY BANK-FEDERAL DEPOSIT	19,238.43	ACH	
MAIN	ACH741	04/01/2014	GUARANTY BANK-FICA DEPOSIT	23,240.48	ACH	
MAIN	ACH742	04/01/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,435.36	ACH	
MAIN	ACH743	04/01/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH744	04/01/2014	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH745	04/01/2014	TX CHILD SUPPORT SDU	230.77	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	ACH746	04/01/2014	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH747	04/14/2014	GUARANTY BANK-FEDERAL DEPOSIT	17,960.59	ACH	
MAIN	ACH748	04/14/2014	GUARANTY BANK-FICA DEPOSIT	22,585.96	ACH	
MAIN	ACH749	04/14/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,282.12	ACH	
MAIN	ACH750	04/14/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH751	04/14/2014	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH752	04/14/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH753	04/14/2014	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH754	04/25/2014	GUARANTY BANK-FEDERAL DEPOSIT	1,552.46	ACH	
MAIN	ACH755	04/25/2014	GUARANTY BANK-FICA DEPOSIT	2,182.40	ACH	
MAIN	ACH756	04/25/2014	GUARANTY BANK-MEDICARE DEPOSIT	510.42	ACH	
MAIN	ACH757	04/25/2014	TEXAS COUNTY & DISTRICT RETIRE	70,740.88	ACH	
MAIN	ACH758	04/28/2014	GUARANTY BANK-FEDERAL DEPOSIT	19,087.51	ACH	
MAIN	ACH759	04/28/2014	GUARANTY BANK-FICA DEPOSIT	23,259.88	ACH	
MAIN	ACH760	04/28/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,439.78	ACH	
MAIN	ACH761	04/28/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH762	04/28/2014	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH763	04/28/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH764	04/28/2014	TX CHILD SUPPORT SDU	207.07	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
306 TOTAL CHECKS	3,433,754.43
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
25 TOTAL ACH TRANSACTIONS	218,241.39
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331 TOTAL ALL CHECKS	3,651,995.82