

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12BNDI&S	5	05/07/2014	REGIONS CORPORATE TRUST OPERAT	537.50	CHK	
'12BNDI&S	8	05/07/2014	REGIONS CORPORATE TRUST OPERAT	537.50	CHK	
DRUG FORF	513	05/15/2014	WEST GROUP	373.75	CHK	
DRUG FORF	514	05/15/2014	LEAF	11.75	CHK	
DRUG FORF	515	05/15/2014	SCOTT-MERRIMAN, INC	192.00	CHK	
DRUG FORF	516	05/15/2014	ARNOLD, WALKER, ARNOLD & CO., P	94.17	CHK	
DRUG FORF	517	05/15/2014	OFFICE EQUIPMENT CENTER	22.70	CHK	
DRUG FORF	518	05/15/2014	ECHO PUBLISHING COMPANY, INC	132.00	CHK	
DRUG FORF	519	05/28/2014	GENERAL COUNTY FUND	10,302.97	CHK	
LOOP	572	05/07/2014	ALLISON, BASS & ASSOCIATES, L.L	3,215.97	CHK	
* LOOP	575	05/13/2014	PTP TRANSPORTATION, LLC	2,362.50	CHK	
LOOP	576	05/13/2014	PTP TRANSPORTATION, LLC	1,017.50	CHK	
LOOP	577	05/13/2014	PTP TRANSPORTATION, LLC	8,109.83	CHK	
LOOP	578	05/13/2014	PTP TRANSPORTATION, LLC	500,154.31	CHK	
LOOP	579	05/13/2014	PTP TRANSPORTATION, LLC	492,884.53	CHK	
LOOP	580	05/13/2014	PTP TRANSPORTATION, LLC	1,048,341.40	CHK	
LOOP	581	05/13/2014	PTP TRANSPORTATION, LLC	1,240.88	CHK	
LOOP	582	05/13/2014	PTP TRANSPORTATION, LLC	199,624.58	CHK	
LOOP	583	05/13/2014	PTP TRANSPORTATION, LLC	26,673.75	CHK	
LOOP	584	05/13/2014	PTP TRANSPORTATION, LLC	901,227.14	CHK	
LOOP	585	05/29/2014	PTP TRANSPORTATION, LLC	693,583.00	CHK	
SO SEIZED	1057	05/29/2014	TIMOTHY LEE ROBINSON	1,356.18	CHK	
SO SEIZED	1058	05/29/2014	SHERIFF FORFEITURE ACCCOUNT	303.91	CHK	
SO SEIZED	1059	05/29/2014	DISTRICT ATTORNEY DRUG FORFEIT	130.25	CHK	
GRANT C	1063	05/06/2014	RUSAK, RONIKAY J ,MS, LPC	2,000.00	CHK	
GRANT C	1064	05/06/2014	JOHNSON, CRYSTAL M.S	60.00	CHK	
76 276	6715	05/01/2014	CLAYTON, BRIAN	506.40	CHK	
76 276	6716	05/06/2014	SERVICE FEE ACCOUNT	31.34	CHK	
76 276	6717	05/06/2014	SERVICE FEE ACCOUNT	20.00	CHK	
76 276	6718	05/06/2014	SERVICE FEE ACCOUNT	42.25	CHK	
76 276	6719	05/06/2014	VICKY STANFIELD	319.39	CHK	
76 276	6720	05/06/2014	BRYAN, SHAWN R	89.95	CHK	
76 276	6721	05/13/2014	AMERITAS LIFE INSURANCE CORP	244.18	CHK	
76 276	6722	05/13/2014	SERVICE FEE ACCOUNT	447.48	CHK	
76 276	6723	05/13/2014	RUBBER STAMP UNLIMITED, INC	35.75	CHK	
76 276	6724	05/13/2014	ARK-LA-TEX SHREDDING COMPANY,	130.00	CHK	
76 276	6725	05/15/2014	EDWARDS, LISA	74.75	CHK	
76 276	6726	05/21/2014	SERVICE FEE ACCOUNT	31.34	CHK	
76 276	6727	05/21/2014	TUCKER, JILL	43.76	CHK	
76 276	6728	05/21/2014	VICKY STANFIELD	23.45	CHK	
76 276	6729	05/21/2014	EDWARDS, LISA	97.45	CHK	
76 276	6730	05/21/2014	RONEY, EBONEY	60.13	CHK	
76 276	6731	05/21/2014	CLAYTON, BRIAN	69.49	CHK	
76 276	6732	05/21/2014	SECURE TRACKS GPS	60.00	CHK	
76 276	6733	05/21/2014	VERIZON WIRELESS	585.44	CHK	
76 276	6734	05/21/2014	SERVICE FEE ACCOUNT	13.50	CHK	
76 276	6735	05/28/2014	SERVICE FEE ACCOUNT	35.00	CHK	
MAIN	92563	05/01/2014	AT&T	1,853.93	CHK	
MAIN	92564	05/01/2014	CAPPS INSURANCE AGENCY	1,806.00	CHK	
MAIN	92565	05/01/2014	CITY OF MT. PLEASANT	172.46	CHK	
MAIN	92566	05/01/2014	COLONIAL INSURANCE COMPANY	7,079.10	CHK	
MAIN	92567	05/01/2014	CURRY-WELBORN FUNERAL HOME, IN	950.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	92568	05/07/2014	DIRECT ENERGY BUSINESS	42.56	CHK	
MAIN	92569	05/07/2014	SUDDENLINK	199.35	CHK	
MAIN	92570	05/07/2014	TRI SPECIAL UTILITY DISTRICT	124.42	CHK	
MAIN	92571	05/07/2014	WOOD COUNTY ELECTRIC CO-OP	303.58	CHK	
MAIN	92572	05/08/2014	BRANCH, LILLIAN	300.00	CHK	
MAIN	92573	05/08/2014	DYAL, PAULA	657.50	CHK	
MAIN	92574	05/08/2014	FLORES, ZULAY	50.00	CHK	
MAIN	92575	05/08/2014	PAYNE, WHALYN S.	647.50	CHK	
MAIN	92576	05/08/2014	RODARTE, LUZELENA	630.00	CHK	
MAIN	92577	05/08/2014	WILLIAMS, EDDIE	567.50	CHK	
MAIN	92578	05/12/2014	ABL MANAGEMENT INC.	8,288.39	CHK	
MAIN	92579	05/12/2014	AEROBIC PURIFIED WATER	177.30	CHK	
MAIN	92580	05/12/2014	AIRGAS	4.30	CHK	
MAIN	92581	05/12/2014	ALLIED WASTE SERVICE #070	4,714.42	CHK	
MAIN	92582	05/12/2014	ALLISON, BASS & ASSOCIATES,L.L	5,000.00	CHK	
MAIN	92583	05/12/2014	AMSAN	960.03	CHK	
MAIN	92584	05/12/2014	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	92585	05/12/2014	AT&T	593.65	CHK	
MAIN	92586	05/12/2014	BARNETT, JUNE J.	150.00	CHK	
MAIN	92587	05/12/2014	BASHAM, CHRIS	2,000.00	CHK	
MAIN	92588	05/12/2014	BOBBY'S LAWNMOWER	106.15	CHK	
MAIN	92589	05/12/2014	BOWIE CASS	169.57	CHK	
MAIN	92590	05/12/2014	BRYAN,SHAWN R	4,791.67	CHK	
MAIN	92591	05/12/2014	CASA OF TITUS,CAMP,AND MORRIS	3,000.00	CHK	
MAIN	92592	05/12/2014	CHISM, LORI (ATTY)	2,350.00	CHK	
MAIN	92593	05/12/2014	CITY OF MT PLEASANT	35,154.00	CHK	
MAIN	92594	05/12/2014	CITY OF TALCO V.F.D.	1,156.00	CHK	
MAIN	92595	05/12/2014	CONROY FORD TRACTOR	235.23	CHK	
MAIN	92596	05/12/2014	CONTECH ENGINEERED SOLUTIONS L	263.50	CHK	
MAIN	92597	05/12/2014	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	92598	05/12/2014	CROSS, CASEY	350.00	CHK	
MAIN	92599	05/12/2014	CRUSE UNIFORMS AND EQUIPMENT	65.82	CHK	
MAIN	92600	05/12/2014	DALE'S AUTO REPAIR	14.50	CHK	
MAIN	92601	05/12/2014	DALLAS COUNTY TREASURER	3,900.00	CHK	
MAIN	92602	05/12/2014	DENNIS CAMERON CONSTRUCTION	5,780.00	CHK	
MAIN	92603	05/12/2014	DOTSON ELECTRIC SERVICES, INC	684.00	CHK	
MAIN	92604	05/12/2014	EARGLE DEON	96.11	CHK	
MAIN	92605	05/12/2014	EDOC TEC	500.00	CHK	
MAIN	92606	05/12/2014	ELECTION SYSTEMS & SOFTWARE, I	8,232.74	CHK	
MAIN	92607	05/12/2014	FIRMINs	1,606.06	CHK	
MAIN	92608	05/12/2014	FIRMINs OFFICE CITY	118.00	CHK	
MAIN	92609	05/12/2014	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	92610	05/12/2014	GALLS, AN ARAMARK COMPANY	205.95	CHK	
MAIN	92611	05/12/2014	GREGG COUNTY AUDITOR	765.00	CHK	
MAIN	92612	05/12/2014	H & R DISTRIBUTORS	103.20	CHK	
MAIN	92613	05/12/2014	HARRISON, PATRICIA	250.00	CHK	
MAIN	92614	05/12/2014	HAYES, TRACY	80.00	CHK	
MAIN	92615	05/12/2014	ICS	1,910.55	CHK	
MAIN	92616	05/12/2014	INDUSTRIAL CHEM LABS & SERVICE	391.87	CHK	
MAIN	92617	05/12/2014	JACKSON OIL COMPANY, INC	6,019.93	CHK	
MAIN	92618	05/12/2014	JOE'S ATV REPAIR	16.00	CHK	
MAIN	92619	05/12/2014	JOHNSON, CLEVELAND "CLEVE"	131.60	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	92620	05/12/2014	JON KREGEL CONSULTANTS	4,161.00	CHK	
MAIN	92621	05/12/2014	BECK LADYE HAROLYN	787.50	CHK	
MAIN	92622	05/12/2014	KIRBY RESTAURANT SUPPLY	677.99	CHK	
MAIN	92623	05/12/2014	KLEANHOME JANITORAL SUPPLY	18.28	CHK	
MAIN	92624	05/12/2014	KOPECH, MICHAEL P	3,100.00	CHK	
MAIN	92625	05/12/2014	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	92626	05/12/2014	LEARON A ROBERTS	1,720.47	CHK	
MAIN	92627	05/12/2014	LEE, CLYDE E.	500.00	CHK	
MAIN	92628	05/12/2014	LEE, JEWEL	18.76	CHK	
MAIN	92629	05/12/2014	LEONARD, JOE M.III, JUDGE	75.96	CHK	
MAIN	92630	05/12/2014	LESHER & ASSOCIATES	5,850.00	CHK	
MAIN	92631	05/12/2014	LEXIS NEXIS	1,054.00	CHK	
MAIN	92632	05/12/2014	LINDSEY, PAUL R.	1,009.24	CHK	
MAIN	92633	05/12/2014	LITTLE GIANT	36.99	CHK	
MAIN	92634	05/12/2014	LOWES	264.95	CHK	
MAIN	92635	05/12/2014	MAINTENANCE BUILDING FUND	1,714.43	CHK	
MAIN	92636	05/12/2014	MASON HARDWARE	145.52	CHK	
MAIN	92637	05/12/2014	MCCOY BUILDING	246.99	CHK	
MAIN	92638	05/12/2014	MCCOY, LAURA	2,400.00	CHK	
MAIN	92639	05/12/2014	MORRIS COUNTY	6,470.69	CHK	
MAIN	92640	05/12/2014	MT. PLEASANT DAILY TRIBUNE	190.72	CHK	
MAIN	92641	05/12/2014	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	92642	05/12/2014	O'REILLY AUTOMOTIVE, INC	540.60	CHK	
MAIN	92643	05/12/2014	OFFICE EQUIPMENT CENTER	224.88	CHK	
MAIN	92644	05/12/2014	OLD III, BIRD	1,512.50	CHK	
MAIN	92645	05/12/2014	OLVERA, J. FELIX	75.00	CHK	
MAIN	92646	05/12/2014	PORTION PAC CHEMICAL CORPORATI	386.40	CHK	
MAIN	92647	05/12/2014	PURCHASE POWER	2,020.99	CHK	
MAIN	92648	05/12/2014	PURCHASE POWER	510.89	CHK	
MAIN	92649	05/12/2014	RICHARD D JONES CONSTRUCTION	170.00	CHK	
MAIN	92650	05/12/2014	RIDDLE, ALBERT	663.60	CHK	
MAIN	92651	05/12/2014	ROMCO EQUIPMENT CO	3,006.01	CHK	
MAIN	92652	05/12/2014	SIMMONS, STEVE	400.00	CHK	
MAIN	92653	05/12/2014	SMITH COUNTY JUVENILE SERVICES	1,050.00	CHK	
MAIN	92654	05/12/2014	SOUTHWESTERN ELECTRIC POWER	120.07	CHK	
MAIN	92655	05/12/2014	STANLEY'S LANDSCAPE MANAGEMENT	789.25	CHK	
MAIN	92656	05/12/2014	STANSELL, MARK	160.00	CHK	
MAIN	92657	05/12/2014	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	92658	05/12/2014	TACA	300.00	CHK	
MAIN	92659	05/12/2014	TEX-21	2,125.00	CHK	
MAIN	92660	05/12/2014	TEXAS DISTRICT & COUNTY ATTORN	150.00	CHK	
MAIN	92661	05/12/2014	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	92662	05/12/2014	TITUS COUNTY CLERK	40.00	CHK	
MAIN	92663	05/12/2014	TITUS COUNTY CONSTABLE PCT#1	73.36	CHK	
MAIN	92664	05/12/2014	TITUS COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	92665	05/12/2014	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	92666	05/12/2014	TLC TONERLAND LP	2,252.32	CHK	
MAIN	92667	05/12/2014	TOLAND, LISA	6.97	CHK	
MAIN	92668	05/12/2014	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	92669	05/12/2014	TUCKER, JILL	69.44	CHK	
MAIN	92670	05/12/2014	WAUKESHA-PEARCE	414.99	CHK	
MAIN	92671	05/12/2014	WELLS FARGO FINANCIAL LEASING	191.13	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	92672	05/12/2014	WHOLESALE ELECTRIC SUPPLY CO,	346.19	CHK	
MAIN	92673	05/12/2014	WM CCP SOLUTIONS, LLC	3,070.06	CHK	
MAIN	92674	05/12/2014	76TH & 276TH JUD. DIST. JUV. P	1,797.03	CHK	
MAIN	92675	05/12/2014	GUARANTY BANK	136,224.28	CHK	
MAIN	92676	05/12/2014	TEXAS CHILD SUPPORT SDU	171.23	CHK	
MAIN	92677	05/13/2014	AGUILLON, AMANDA	150.00	CHK	
MAIN	92678	05/13/2014	ALLEN, JANICE	60.00	CHK	
MAIN	92679	05/13/2014	BRANCH, LILLIAN	160.00	CHK	
MAIN	92680	05/13/2014	BROWN, EMMA	130.00	CHK	
MAIN	92681	05/13/2014	BROWN, LINDA C.	125.00	CHK	
MAIN	92682	05/13/2014	BRYSON, TANDRA S.	135.00	CHK	
MAIN	92683	05/13/2014	CARUTHERS, KAREN	120.00	CHK	
MAIN	92684	05/13/2014	CARUTHERS, SHIRLEY	152.50	CHK	
MAIN	92685	05/13/2014	DUNAY, MARY KAY	160.00	CHK	
MAIN	92686	05/13/2014	DUNCAN, GLORIA	160.00	CHK	
MAIN	92687	05/13/2014	GEE, GRACE	160.00	CHK	
MAIN	92688	05/13/2014	GESINO, ANTHONY	135.00	CHK	
MAIN	92689	05/13/2014	HILL, GAIL D.	135.00	CHK	
MAIN	92690	05/13/2014	HOUSE, LYWANA	135.00	CHK	
MAIN	92691	05/13/2014	HURNDON, DOROTHY	125.00	CHK	
MAIN	92692	05/13/2014	KENT, JUDY	160.00	CHK	
MAIN	92693	05/13/2014	LINDSEY, ALBEN	95.00	CHK	
MAIN	92694	05/13/2014	LOGAN, JUDY	135.00	CHK	
MAIN	92695	05/13/2014	LOGAN, NELDA	160.00	CHK	
MAIN	92696	05/13/2014	MEDLOCK, DESTINY	95.00	CHK	
MAIN	92697	05/13/2014	MORRIS, BILLY A	125.00	CHK	
MAIN	92698	05/13/2014	RUSSELL, BETTY	150.00	CHK	
MAIN	92699	05/13/2014	RUTLEDGE, JUANITA	130.00	CHK	
MAIN	92700	05/13/2014	RUTLEDGE, JUDY	130.00	CHK	
MAIN	92701	05/13/2014	SCHULTZ, CONNIE L.	130.00	CHK	
MAIN	92702	05/13/2014	STRINGHAM, LORI	147.50	CHK	
MAIN	92703	05/13/2014	WILLIAMS, EDDIE	175.00	CHK	
* MAIN	92705	05/15/2014	AT&T	35.90	CHK	
MAIN	92706	05/15/2014	BOWIE CASS	152.51	CHK	
MAIN	92707	05/15/2014	CITY OF MT. PLEASANT	8,613.67	CHK	
MAIN	92708	05/15/2014	MUSIC MOUNTAIN WATER	191.32	CHK	
MAIN	92709	05/15/2014	SOUTHWESTERN ELECTRIC POWER	9,992.79	CHK	
MAIN	92710	05/15/2014	VISA	1,518.59	CHK	
MAIN	92711	05/19/2014	CENTER POINT ENERGY	46.49	CHK	
MAIN	92712	05/19/2014	MORRIS COUNTY APPRASIAL DIST.	6,380.52	CHK	
MAIN	92713	05/19/2014	TITUS COUNTY DISTRICT CLERK	995.00	CHK	
MAIN	92714	05/19/2014	TITUS COUNTY TAX ASSESSOR & CO	3,316.71	CHK	
MAIN	92715	05/19/2014	TITUS COUNTY TREASURER	56.43	CHK	
MAIN	92716	05/19/2014	U.S.POSTAL SERVICE	10,000.00	CHK	
MAIN	92717	05/19/2014	UMR, INC	28,562.79	CHK	
MAIN	92718	05/22/2014	BASHAM, CHRIS	2,000.00	CHK	
MAIN	92719	05/22/2014	CENTER POINT ENERGY	1,156.35	CHK	
MAIN	92720	05/23/2014	FEJERAN, SHARON	135.00	CHK	
MAIN	92721	05/27/2014	GUARANTY BANK	143,528.12	CHK	
MAIN	92722	05/27/2014	TEXAS CHILD SUPPORT SDU	171.23	CHK	
MAIN	92723	05/27/2014	GUARANTY BANK	14,260.13	CHK	
MAIN	92724	05/27/2014	TITUS COUNTY INSURANCE	2,207.08	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	92725	05/27/2014	TITUS COUNTY INSURANCE FUND	106,775.00	CHK	
MAIN	92726	05/27/2014	TITUS COUNTY INSURANCE FUND	4,106.40	CHK	
MAIN	92727	05/27/2014	TITUS COUNTY INSURANCE FUND	26.88	CHK	
MAIN	92728	05/27/2014	TITUS COUNTY INSURANCE FUND	6,987.50	CHK	
MAIN	92729	05/27/2014	ABL MANAGMENT INC.	11,960.85	CHK	
MAIN	92730	05/27/2014	ABROBIC PURIFIED WATER	290.40	CHK	
MAIN	92731	05/27/2014	AIRGAS	121.74	CHK	
MAIN	92732	05/27/2014	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	92733	05/27/2014	AMSAN	1,454.01	CHK	
MAIN	92734	05/27/2014	AT&T LONG DISTANCE	540.70	CHK	
MAIN	92735	05/27/2014	BATES-COOPER-SLOAN FUNERAL HOM	175.00	CHK	
MAIN	92736	05/27/2014	BELL, REBECCA MCCAULEY	700.00	CHK	
MAIN	92737	05/27/2014	BENSON ENVIRONMENTAL SERVICES	773.50	CHK	
MAIN	92738	05/27/2014	BOUNCEBACK LLC	62.00	CHK	
MAIN	92739	05/27/2014	BROOKS, LAKEITRA	25.20	CHK	
MAIN	92740	05/27/2014	CASA OF TITUS, CAMP, AND MORRIS	60.00	CHK	
MAIN	92741	05/27/2014	CHISM, LORI (ATTY)	675.00	CHK	
MAIN	92742	05/27/2014	CITY OF MT. PLEASANT	172.94	CHK	
MAIN	92743	05/27/2014	CLARK, JAMES L. (ATTY)	400.00	CHK	
MAIN	92744	05/27/2014	CLAYTON, BRIAN	5.41	CHK	
MAIN	92745	05/27/2014	CONROY FORD TRACTOR	296.00	CHK	
MAIN	92746	05/27/2014	CRAYTOR, BART (ATT)	800.00	CHK	
MAIN	92747	05/27/2014	D'ANGELO, JAMES	8,000.00	CHK	
MAIN	92748	05/27/2014	DALLAS COUNTY TREASURER	3,900.00	CHK	
MAIN	92749	05/27/2014	DECATUR ELECTRONICS	378.60	CHK	
MAIN	92750	05/27/2014	DOKE, SARAH	433.50	CHK	
MAIN	92751	05/27/2014	DOTSON ELECTRIC SERVICES, INC	680.00	CHK	
MAIN	92752	05/27/2014	ECHO PUBLISHING COMPANY, INC	51.85	CHK	
MAIN	92753	05/27/2014	EDH ELECTRIC, INC.	261.00	CHK	
MAIN	92754	05/27/2014	FIRMINIS	637.04	CHK	
MAIN	92755	05/27/2014	GREEN, KEVIN	9.07	CHK	
MAIN	92756	05/27/2014	HAYES, TRACY	120.00	CHK	
MAIN	92757	05/27/2014	JACKSON OIL COMPANY, INC	8,030.72	CHK	
MAIN	92758	05/27/2014	JOE'S ATV REPAIR	54.00	CHK	
MAIN	92759	05/27/2014	JUSTICE OF THE PEACE PCT. I	120.00	CHK	
MAIN	92760	05/27/2014	KECK LADYE HAROLYN	1,300.00	CHK	
MAIN	92761	05/27/2014	KOPECH, MICHAEL P	1,675.00	CHK	
MAIN	92762	05/27/2014	LAW ENFORCEMENT SYSTEMS	188.00	CHK	
MAIN	92763	05/27/2014	LEARON A ROBERTS	240.00	CHK	
MAIN	92764	05/27/2014	LESHER & ASSOCIATES	250.00	CHK	
MAIN	92765	05/27/2014	MAINTENANCE BUILDING FUND	1,904.48	CHK	
MAIN	92766	05/27/2014	MASON HARDWARE	33.12	CHK	
MAIN	92767	05/27/2014	MCCOY, LAURA	150.00	CHK	
MAIN	92768	05/27/2014	MITY PRODUCTS LLC	604.08	CHK	
MAIN	92769	05/27/2014	NET DATA	1,616.00	CHK	
MAIN	92770	05/27/2014	O'REILLY AUTOMOTIVE, INC	443.99	CHK	
MAIN	92771	05/27/2014	OFFICE OF THE SECRETARY OF STA	300.00	CHK	
MAIN	92772	05/27/2014	OLVERA, J. FELIX	100.00	CHK	
MAIN	92773	05/27/2014	OMAR JAIME	225.00	CHK	
MAIN	92774	05/27/2014	OVERHEAD DOOR, INC.	225.00	CHK	
MAIN	92775	05/27/2014	PITNEY BOWES GLOBAL FINANCIAL	743.00	CHK	
MAIN	92776	05/27/2014	PLEASANT OAKS LANDFILL	130.05	CHK	

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MAIN	92777	05/27/2014	PRECISION DELTA CORP. LAW ENFO	967.96	CHK	
MAIN	92778	05/27/2014	RICHARD DRAKE CONSTRUCTION	13,611.96	CHK	
MAIN	92779	05/27/2014	RODARTE, LUZELENA	39.20	CHK	
MAIN	92780	05/27/2014	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	92781	05/27/2014	SCOTT-MERRIMAN, INC	524.15	CHK	
MAIN	92782	05/27/2014	SHARE CORPORATION	49.50	CHK	
MAIN	92783	05/27/2014	SIMMONS, STEVE	2,176.25	CHK	
MAIN	92784	05/27/2014	SOUTHERN TIRE MART	1,747.99	CHK	
MAIN	92785	05/27/2014	STANSELL, MARK	40.00	CHK	
MAIN	92786	05/27/2014	TEXAS DEPARTMENT OF STATE HEAL	73.20	CHK	
MAIN	92787	05/27/2014	TEXAS TOLLWAYS CSC	3.44	CHK	
MAIN	92788	05/27/2014	THE CLOTHES SHED	409.00	CHK	
MAIN	92789	05/27/2014	THE COFFEE WOMAN	663.50	CHK	
MAIN	92790	05/27/2014	TITUS COUNTY APPRAISAL DISTRIC	33,905.97	CHK	
MAIN	92791	05/27/2014	TITUS COUNTY CHILD WELFARE BOA	150.00	CHK	
MAIN	92792	05/27/2014	TITUS COUNTY CONSTABLE PCT#1	73.36	CHK	
MAIN	92793	05/27/2014	TITUS COUNTY DISTRICT CLERK	410.00	CHK	
MAIN	92794	05/27/2014	TLC OFFICE SYSTEMS	176.47	CHK	
MAIN	92795	05/27/2014	TLC TONERLAND LP	114.75	CHK	
MAIN	92796	05/27/2014	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	92797	05/27/2014	VISA CREDIT CARD	1,118.16	CHK	
MAIN	92798	05/27/2014	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	92799	05/27/2014	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	92800	05/27/2014	WM CCP SOLUTIONS, LLC	1,046.71	CHK	
MAIN	ACH765	05/12/2014	GUARANTY BANK-FEDERAL DEPOSIT	18,692.53	ACH	
MAIN	ACH766	05/12/2014	GUARANTY BANK-FICA DEPOSIT	23,021.88	ACH	
MAIN	ACH767	05/12/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,384.12	ACH	
MAIN	ACH768	05/12/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH769	05/12/2014	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH770	05/12/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH771	05/12/2014	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH772	05/27/2014	GUARANTY BANK-FEDERAL DEPOSIT	19,526.11	ACH	
MAIN	ACH773	05/27/2014	GUARANTY BANK-FICA DEPOSIT	23,821.02	ACH	
MAIN	ACH774	05/27/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,570.98	ACH	
MAIN	ACH775	05/27/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH776	05/27/2014	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH777	05/27/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH778	05/27/2014	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH779	05/27/2014	GUARANTY BANK-FEDERAL DEPOSIT	1,552.46	ACH	
MAIN	ACH780	05/27/2014	GUARANTY BANK-FICA DEPOSIT	2,182.40	ACH	
MAIN	ACH781	05/27/2014	GUARANTY BANK-MEDICARE DEPOSIT	510.42	ACH	
MAIN	ACH782	05/27/2014	TEXAS COUNTY & DISTRICT RETIRE	105,508.29	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
284 TOTAL CHECKS	4,673,578.70
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
18 TOTAL ACH TRANSACTIONS	206,920.29
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302 TOTAL ALL CHECKS	4,880,498.99