

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
	19	12/09/2013	HALFF ASSOCIATES, INC	1,622.91	CHK	
DRUG FORF	495	12/20/2013	MARSHA BROWNLEE	1,178.35	CHK	
LOOP	496	12/11/2013	PTP TRANSPORTATION, LLC	4,200.00	CHK	
DRUG FORF	496	12/26/2013	GENERAL COUNTY FUND	7,065.35	CHK	
LOOP	497	12/11/2013	PTP TRANSPORTATION, LLC	745.00	CHK	
DRUG FORF	497	12/26/2013	MARSHA BROWNLEE	1,178.35	CHK	
LOOP	498	12/11/2013	PTP TRANSPORTATION, LLC	27,379.24	CHK	
LOOP	499	12/11/2013	PTP TRANSPORTATION, LLC	1,046,314.08	CHK	
* LOOP	501	12/11/2013	PTP TRANSPORTATION, LLC	656,342.49	CHK	
LOOP	502	12/11/2013	PTP TRANSPORTATION, LLC	1,200.00	CHK	
LOOP	503	12/11/2013	PTP TRANSPORTATION, LLC	52,179.00	CHK	
LOOP	504	12/11/2013	PTP TRANSPORTATION, LLC	249,421.10	CHK	
GRANT N	1037	12/16/2013	VAN ZANDT CO JUVENILES PROBATIO	2,600.00	CHK	
GRANT N	1038	12/16/2013	RUSAK, RONI KAY J ,MS, LPC	300.00	CHK	
GRANT C	1058	12/16/2013	VAN ZANDT CO JUVENILE PROBATIO	720.00	CHK	
76 276	6600	12/02/2013	SERVICE FEE ACCOUNT	571.00	CHK	
76 276	6601	12/02/2013	SERVICE FEE ACCOUNT	20.00	CHK	
76 276	6602	12/02/2013	TUCKER, JILL	402.28	CHK	
76 276	6603	12/02/2013	CLAYTON, BRIAN	275.43	CHK	
76 276	6604	12/02/2013	VICKY STANFIELD	180.72	CHK	
76 276	6605	12/02/2013	RONEY, EBONEY	455.15	CHK	
76 276	6606	12/02/2013	EDWARDS, LISA	499.73	CHK	
76 276	6607	12/16/2013	AMERITAS LIFE INSURANCE CORP	244.18	CHK	
76 276	6608	12/16/2013	RUSAK, RONI KAY J ,MS, LPC	500.00	CHK	
76 276	6609	12/16/2013	QUILL CORPORATION	170.07	CHK	
76 276	6610	12/23/2013	WEST GROUP	306.00	CHK	
76 276	6611	12/23/2013	SERVICE FEE ACCOUNT	49.36	CHK	
76 276	6612	12/23/2013	SERVICE FEE ACCOUNT	184.55	CHK	
76 276	6613	12/26/2013	VERIZON WIRELESS	336.73	CHK	
76 276	6614	12/26/2013	STAPLES	3.68	CHK	
76 276	6615	12/27/2013	SERVICE FEE ACCOUNT	4,674.00	CHK	
76 276	6616	12/27/2013	SERVICE FEE ACCOUNT	15.50	CHK	
76 276	6617	12/27/2013	SERVICE FEE ACCOUNT	150.00	CHK	
MAIN	91444	12/05/2013	AT&T	191.35	CHK	
MAIN	91445	12/05/2013	BEARD, KIMBERLY	100.00	CHK	12/09/2013
MAIN	91446	12/05/2013	BOWIE CASS	157.85	CHK	
MAIN	91447	12/05/2013	CAPPS INSURANCE AGENCY	1,464.00	CHK	
MAIN	91448	12/05/2013	EMBASSY SUITES AUSTIN-CENTRAL	552.00	CHK	12/09/2013
MAIN	91449	12/05/2013	LINDSEY, PAUL R.	100.00	CHK	
MAIN	91450	12/05/2013	TRI SPECIAL UTILITY DISTRICT	76.88	CHK	
MAIN	91451	12/05/2013	WOOD COUNTY ELECTRIC CO-OP	202.88	CHK	
MAIN	91452	12/09/2013	ABC AUTO	59.98	CHK	
MAIN	91453	12/09/2013	ABL MANAGMENT INC.	3,726.75	CHK	
MAIN	91454	12/09/2013	AIRGAS	325.75	CHK	
MAIN	91455	12/09/2013	ALLIED WASTE SERVICE #070	444.66	CHK	
MAIN	91456	12/09/2013	AMSAN	1,065.91	CHK	
MAIN	91457	12/09/2013	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	91458	12/09/2013	BARNETT, JUNE J.	150.00	CHK	
MAIN	91459	12/09/2013	BRYAN, SHAWN R	12,656.67	CHK	
MAIN	91460	12/09/2013	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	91461	12/09/2013	CHEEK, GEORGE	200.00	CHK	
MAIN	91462	12/09/2013	CITY OF MT PLEASANT	35,154.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91463	12/09/2013	CITY OF TALCO V.F.D.	1,864.00	CHK	
MAIN	91464	12/09/2013	CLARK, JAMES L. (ATTY)	400.00	CHK	
MAIN	91465	12/09/2013	COLOR GRAPHICS CO.	3,575.73	CHK	
MAIN	91466	12/09/2013	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	91467	12/09/2013	CRUSE UNIFORMS AND EQUIPMENT	981.78	CHK	
MAIN	91468	12/09/2013	DOTSON ELECTRIC SERVICES, INC	110.00	CHK	
MAIN	91469	12/09/2013	FIRMINIS	1,339.76	CHK	
MAIN	91470	12/09/2013	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	91471	12/09/2013	HAYES, TRACY	80.00	CHK	
MAIN	91472	12/09/2013	JACKSON OIL COMPANY, INC	3,846.56	CHK	
MAIN	91473	12/09/2013	JON-WAYNE COMPANY	130.00	CHK	
MAIN	91474	12/09/2013	KECK LADYE HAROLYN	200.00	CHK	
MAIN	91475	12/09/2013	KLEBANHOME JANITORIAL SUPPLY	334.12	CHK	
MAIN	91476	12/09/2013	KOPECH, MICHAEL P	425.00	CHK	
MAIN	91477	12/09/2013	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	91478	12/09/2013	LEARON A ROBERTS	493.86	CHK	
MAIN	91479	12/09/2013	MAINTENANCE BUILDING FUND	42.13	CHK	
MAIN	91480	12/09/2013	MASON HARDWARE	304.63	CHK	
MAIN	91481	12/09/2013	MORRIS COUNTY	6,430.68	CHK	
MAIN	91482	12/09/2013	MT. PLEASANT DAILY TRIBUNE	641.30	CHK	
MAIN	91483	12/09/2013	NET DATA	8,678.00	CHK	
MAIN	91484	12/09/2013	NEWMAN ELECTRONICS	2,400.00	CHK	
MAIN	91485	12/09/2013	NORRIS, DIANNE	665.21	CHK	
MAIN	91486	12/09/2013	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	91487	12/09/2013	O'REBILLY AUTOMOTIVE, INC	203.75	CHK	
MAIN	91488	12/09/2013	OFFICE EQUIPMENT CENTER	180.98	CHK	
MAIN	91489	12/09/2013	OLMSTED-KIRK	47.75	CHK	
MAIN	91490	12/09/2013	OLVERA, J. FELIX	50.00	CHK	
MAIN	91491	12/09/2013	PITNEY BOWES INC	110.00	CHK	
MAIN	91492	12/09/2013	PROFORMA	199.53	CHK	
MAIN	91493	12/09/2013	PTS OF AMERICA, LLC	232.40	CHK	
MAIN	91494	12/09/2013	RENAISSANCE AUSTIN HOTEL	414.00	CHK	
MAIN	91495	12/09/2013	RIDDLE, ALBERT	360.47	CHK	
MAIN	91496	12/09/2013	RYCHLIK AUTO SERVICE	102.58	CHK	
MAIN	91497	12/09/2013	SCHINDLER ELEVATOR CORP	933.06	CHK	
MAIN	91498	12/09/2013	SHREVEPORT COMMUNICATIONS SERV	9,951.00	CHK	
MAIN	91499	12/09/2013	SIMMONS, STEVE	1,557.50	CHK	
MAIN	91500	12/09/2013	SOUTHWESTERN ELECTRIC POWER	109.79	CHK	
MAIN	91501	12/09/2013	STANLEY'S LANDSCAPE MANAGEMENT	674.00	CHK	
MAIN	91502	12/09/2013	STANSELL, MARK	140.00	CHK	
MAIN	91503	12/09/2013	SUDDENLINK	199.34	CHK	
MAIN	91504	12/09/2013	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	91505	12/09/2013	SUN LIFE FINANCIAL	1,762.94	CHK	
MAIN	91506	12/09/2013	TITUS COUNTY CHILD WELFARE BOA	830.00	CHK	
MAIN	91507	12/09/2013	TLC TONERLAND LP	2,010.91	CHK	
MAIN	91508	12/09/2013	TOM LOFTUS INC.	295.27	CHK	
MAIN	91509	12/09/2013	TOOLS PLUS INDUSTRIES	84.05	CHK	
MAIN	91510	12/09/2013	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	91511	12/09/2013	TRI SPECIAL UTILITY DISTRICT	44.40	CHK	
MAIN	91512	12/09/2013	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	91513	12/09/2013	VINYL CONNECTION	790.00	CHK	
MAIN	91514	12/09/2013	WELCHGAS COMPANY	265.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91515	12/09/2013	WEST GROUP	68.00	CHK	
MAIN	91516	12/09/2013	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	91517	12/10/2013	GUARANTY BANK	138,105.48	CHK	
MAIN	91518	12/10/2013	NEW JERSEY FAMILY SUPPORT PAYM	256.00	CHK	
MAIN	91519	12/10/2013	COLONIAL INSURANCE COMPANY	6,224.65	CHK	
MAIN	91520	12/13/2013	AEROBIC PURIFIED WATER	71.85	CHK	
MAIN	91521	12/13/2013	AT&T	383.12	CHK	
MAIN	91522	12/13/2013	AT&T	30.46	CHK	
MAIN	91523	12/13/2013	BAXTER, AARON	100.00	CHK	
MAIN	91524	12/13/2013	DIRECT ENERGY BUSINESS	42.14	CHK	
MAIN	91525	12/13/2013	DURANT, CHRISTOPHER	100.00	CHK	
MAIN	91526	12/13/2013	MUSIC MOUNTAIN WATER	132.94	CHK	
MAIN	91527	12/13/2013	SOUTHWESTERN ELECTRIC POWER	9,789.73	CHK	
MAIN	91528	12/13/2013	WILDEY, SCOTT	100.00	CHK	
MAIN	91529	12/17/2013	CENTER POINT ENERGY	431.44	CHK	
MAIN	91530	12/17/2013	CITY OF MT. PLEASANT	3,801.26	CHK	
MAIN	91531	12/17/2013	GENERAL COUNTY FUND	515.00	CHK	
MAIN	91532	12/17/2013	UMR, INC	25,214.92	CHK	
MAIN	91533	12/17/2013	VISA	2,612.49	CHK	
MAIN	91534	12/19/2013	ADULT PROBATION	5,000.00	CHK	
MAIN	91535	12/19/2013	BOWIE CASS	227.64	CHK	
MAIN	91536	12/19/2013	TITUS COUNTY ATTORNEY	24,000.00	CHK	
MAIN	91537	12/20/2013	CENTER POINT ENERGY	1,174.41	CHK	
MAIN	91538	12/23/2013	GUARANTY BANK	135,505.43	CHK	
MAIN	91539	12/23/2013	NEW JERSEY FAMILY SUPPORT PAYM	256.00	CHK	
* MAIN	91541	12/26/2013	76TH & 276TH JUD. DIST. JUV. P	5,604.37	CHK	
MAIN	91542	12/26/2013	ABL MANAGMENT INC.	7,416.48	CHK	
MAIN	91543	12/26/2013	ADVANCE ALARM & ELECTRONICS	360.00	CHK	
MAIN	91544	12/26/2013	AEROBIC PURIFIED WATER	221.70	CHK	
MAIN	91545	12/26/2013	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	91546	12/26/2013	AMSAN	1,209.34	CHK	
MAIN	91547	12/26/2013	AT&T LONG DISTANCE	259.26	CHK	
MAIN	91548	12/26/2013	BELL, REBECCA MCCAULEY	500.00	CHK	
MAIN	91549	12/26/2013	BOUNCEBACK LLC	62.00	CHK	
MAIN	91550	12/26/2013	BUFORD-REDFEARN INSURANCE AGEN	5,874.96	CHK	
MAIN	91551	12/26/2013	CHIEF SUPPLY	90.69	CHK	
MAIN	91552	12/26/2013	CHISM, LORI (ATTY)	2,125.00	CHK	
MAIN	91553	12/26/2013	CITY OF MT PLEASANT	105.45	CHK	
MAIN	91554	12/26/2013	CLARK, JAMES L. (ATTY)	150.00	CHK	
MAIN	91555	12/26/2013	CONROY FORD TRACTOR	151.38	CHK	
MAIN						

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
	19	12/09/2013	HALFF ASSOCIATES, INC	1,622.91	CHK	
DRUG FORF	495	12/20/2013	MARSHA BROWNLEE	1,178.35	CHK	
LOOP	496	12/11/2013	PTP TRANSPORTATION, LLC	4,200.00	CHK	
DRUG FORF	496	12/26/2013	GENERAL COUNTY FUND	7,065.35	CHK	
LOOP	497	12/11/2013	PTP TRANSPORTATION, LLC	745.00	CHK	
DRUG FORF	497	12/26/2013	MARSHA BROWNLEE	1,178.35	CHK	
LOOP	498	12/11/2013	PTP TRANSPORTATION, LLC	27,379.24	CHK	
LOOP	499	12/11/2013	PTP TRANSPORTATION, LLC	1,046,314.08	CHK	
* LOOP	501	12/11/2013	PTP TRANSPORTATION, LLC	656,342.49	CHK	
LOOP	502	12/11/2013	PTP TRANSPORTATION, LLC	1,200.00	CHK	
LOOP	503	12/11/2013	PTP TRANSPORTATION, LLC	52,179.00	CHK	
LOOP	504	12/11/2013	PTP TRANSPORTATION, LLC	249,421.10	CHK	
GRANT N	1037	12/16/2013	VAN ZANDT CO JUVENILE PROBATIO	2,600.00	CHK	
GRANT N	1038	12/16/2013	RUSAK, RONIKAY J ,MS, LPC	300.00	CHK	
GRANT C	1058	12/16/2013	VAN ZANDT CO JUVENILE PROBATIO	720.00	CHK	
76 276	6600	12/02/2013	SERVICE FEE ACCOUNT	571.00	CHK	
76 276	6601	12/02/2013	SERVICE FEE ACCOUNT	20.00	CHK	
76 276	6602	12/02/2013	TUCKER, JILL	402.28	CHK	
76 276	6603	12/02/2013	CLAYTON, BRIAN	275.43	CHK	
76 276	6604	12/02/2013	VICKY STANFIELD	180.72	CHK	
76 276	6605	12/02/2013	RONEY, EBONEY	455.15	CHK	
76 276	6606	12/02/2013	EDWARDS, LISA	499.73	CHK	
76 276	6607	12/16/2013	AMERITAS LIFE INSURANCE CORP	244.18	CHK	
76 276	6608	12/16/2013	RUSAK, RONIKAY J ,MS, LPC	500.00	CHK	
76 276	6609	12/16/2013	QUILL CORPORATION	170.07	CHK	
76 276	6610	12/23/2013	WEST GROUP	306.00	CHK	
76 276	6611	12/23/2013	SERVICE FEE ACCOUNT	49.36	CHK	
76 276	6612	12/23/2013	SERVICE FEE ACCOUNT	184.55	CHK	
76 276	6613	12/26/2013	VERIZON WIRELESS	336.73	CHK	
76 276	6614	12/26/2013	STAPLES	3.68	CHK	
76 276	6615	12/27/2013	SERVICE FEE ACCOUNT	4,674.00	CHK	
76 276	6616	12/27/2013	SERVICE FEE ACCOUNT	15.50	CHK	
76 276	6617	12/27/2013	SERVICE FEE ACCOUNT	150.00	CHK	
MAIN	91444	12/05/2013	AT&T	191.35	CHK	
MAIN	91445	12/05/2013	BEARD, KIMBERLY	100.00	CHK	12/09/2013
MAIN	91446	12/05/2013	BOWIE CASS	157.85	CHK	
MAIN	91447	12/05/2013	CAPPS INSURANCE AGENCY	1,464.00	CHK	
MAIN	91448	12/05/2013	EMBASSY SUITES AUSTIN-CENTRAL	552.00	CHK	12/09/2013
MAIN	91449	12/05/2013	LINDSEY, PAUL R.	100.00	CHK	
MAIN	91450	12/05/2013	TRI SPECIAL UTILITY DISTRICT	76.88	CHK	
MAIN	91451	12/05/2013	WOOD COUNTY ELECTRIC CO-OP	202.88	CHK	
MAIN	91452	12/09/2013	ABC AUTO	59.98	CHK	
MAIN	91453	12/09/2013	ABL MANAGMENT INC.	3,726.75	CHK	
MAIN	91454	12/09/2013	AIRGAS	325.75	CHK	
MAIN	91455	12/09/2013	ALLIED WASTE SERVICE #070	444.66	CHK	
MAIN	91456	12/09/2013	AMSAN	1,065.91	CHK	
MAIN	91457	12/09/2013	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	91458	12/09/2013	BARNETT, JUNE J.	150.00	CHK	
MAIN	91459	12/09/2013	BRYAN, SHAWN R	12,656.67	CHK	
MAIN	91460	12/09/2013	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	91461	12/09/2013	CHEEK, GEORGE	200.00	CHK	
MAIN	91462	12/09/2013	CITY OF MT PLEASANT	35,154.00	CHK	

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MAIN	91464	12/09/2013	CLARK, JAMES L. (ATTY)	400.00	CHK	
MAIN	91465	12/09/2013	COLOR GRAPHICS CO.	3,575.73	CHK	
MAIN	91466	12/09/2013	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	91467	12/09/2013	CRUSE UNIFORMS AND EQUIPMENT	981.78	CHK	
MAIN	91468	12/09/2013	DOTSON ELECTRIC SERVICES, INC	110.00	CHK	
MAIN	91469	12/09/2013	FIRMINS	1,339.76	CHK	
MAIN	91470	12/09/2013	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	91471	12/09/2013	HAYES, TRACY	80.00	CHK	
MAIN	91472	12/09/2013	JACKSON OIL COMPANY, INC	3,846.56	CHK	
MAIN	91473	12/09/2013	JON-WAYNE COMPANY	130.00	CHK	
MAIN	91474	12/09/2013	KECK LADYE HAROLYN	200.00	CHK	
MAIN	91475	12/09/2013	KLEANHOME JANITORIAL SUPPLY	331.12	CHK	
MAIN	91476	12/09/2013	KOPECH, MICHAEL P	425.00	CHK	
MAIN	91477	12/09/2013	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	91478	12/09/2013	LEARON A ROBERTS	493.86	CHK	
MAIN	91479	12/09/2013	MAINTENANCE BUILDING FUND	42.13	CHK	
MAIN	91480	12/09/2013	MASON HARDWARE	304.63	CHK	
MAIN	91481	12/09/2013	MORRIS COUNTY	6,430.68	CHK	
MAIN	91482	12/09/2013	MT. PLEASANT DAILY TRIBUNE	641.30	CHK	
MAIN	91483	12/09/2013	NET DATA	8,678.00	CHK	
MAIN	91484	12/09/2013	NEWMAN ELECTRONICS	2,400.00	CHK	
MAIN	91485	12/09/2013	NORRIS, DIANNE	665.21	CHK	
MAIN	91486	12/09/2013	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	91487	12/09/2013	O'REILLY AUTOMOTIVE, INC	203.75	CHK	
MAIN	91488	12/09/2013	OFFICE EQUIPMENT CENTER	180.98	CHK	
MAIN	91489	12/09/2013	OLMSTED-KIRK	47.75	CHK	
MAIN	91490	12/09/2013	OLVERA, J. FELIX	50.00	CHK	
MAIN	91491	12/09/2013	PITNEY BOWES INC	110.00	CHK	
MAIN	91492	12/09/2013	PROFORMA	199.53	CHK	
MAIN	91493	12/09/2013	PTS OF AMERICA, LLC	232.40	CHK	
MAIN	91494	12/09/2013	RENAISSANCE AUSTIN HOTEL	414.00	CHK	
MAIN	91495	12/09/2013	RIDDLE, ALBERT	360.47	CHK	
MAIN	91496	12/09/2013	RYCHLIK AUTO SERVICE	102.58	CHK	
MAIN	91497	12/09/2013	SCHINDLER ELEVATOR CORP	933.06	CHK	
MAIN	91498	12/09/2013	SHREVEPORT COMMUNICATIONS SERV	9,951.00	CHK	
MAIN	91499	12/09/2013	SIMMONS, STEVE	1,557.50	CHK	
MAIN	91500	12/09/2013	SOUTHWESTERN ELECTRIC POWER	109.79	CHK	
MAIN	91501	12/09/2013	STANLEY'S LANDSCAPE MANAGEMENT	674.00	CHK	
MAIN	91502	12/09/2013	STANSELL, MARK	140.00	CHK	
MAIN	91503	12/09/2013	SUDDENLINK	199.34	CHK	
MAIN	91504	12/09/2013	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	91505	12/09/2013	SUN LIFE FINANCIAL	1,762.94	CHK	
MAIN	91506	12/09/2013	TITUS COUNTY CHILD WELFARE BOA	830.00	CHK	
MAIN	91507	12/09/2013	TLC TONERLAND LP	2,010.91	CHK	
MAIN	91508	12/09/2013	TOM LOFTUS INC.	295.27	CHK	
MAIN	91509	12/09/2013	TOOLS PLUS INDUSTRIES	84.05	CHK	
MAIN	91510	12/09/2013	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	91511	12/09/2013	TRI SPECIAL UTILITY DISTRICT	44.40	CHK	
MAIN	91512	12/09/2013	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	91513	12/09/2013	VINYL CONNECTION	790.00	CHK	
MAIN	91514	12/09/2013	WELCHGAS COMPANY	265.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91515	12/09/2013	WEST GROUP	68.00	CHK	
MAIN	91516	12/09/2013	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	91517	12/10/2013	GUARANTY BANK	138,105.48	CHK	
MAIN	91518	12/10/2013	NEW JERSEY FAMILY SUPPORT PAYM	256.00	CHK	
MAIN	91519	12/10/2013	COLONIAL INSURANCE COMPANY	6,224.65	CHK	
MAIN	91520	12/13/2013	AEROBIC PURIFIED WATER	71.85	CHK	
MAIN	91521	12/13/2013	AT&T	383.12	CHK	
MAIN	91522	12/13/2013	AT&T	30.46	CHK	
MAIN	91523	12/13/2013	BAXTER, AARON	100.00	CHK	
MAIN	91524	12/13/2013	DIRECT ENERGY BUSINESS	42.14	CHK	
MAIN	91525	12/13/2013	DURANT, CHRISTOPHER	100.00	CHK	
MAIN	91526	12/13/2013	MUSIC MOUNTAIN WATER	132.94	CHK	
MAIN	91527	12/13/2013	SOUTHWESTERN ELECTRIC POWER	9,789.73	CHK	
MAIN	91528	12/13/2013	WILDEY, SCOTT	100.00	CHK	
MAIN	91529	12/17/2013	CENTER POINT ENERGY	431.44	CHK	
MAIN	91530	12/17/2013	CITY OF MT. PLEASANT	3,801.26	CHK	
MAIN	91531	12/17/2013	GENERAL COUNTY FUND	515.00	CHK	
MAIN	91532	12/17/2013	UMR, INC	25,214.92	CHK	
MAIN	91533	12/17/2013	VISA	2,612.49	CHK	
MAIN	91534	12/19/2013	ADULT PROBATION	5,000.00	CHK	
MAIN	91535	12/19/2013	BOWIE CASS	227.64	CHK	
MAIN	91536	12/19/2013	TITUS COUNTY ATTORNEY	24,000.00	CHK	
MAIN	91537	12/20/2013	CENTER POINT ENERGY	1,174.41	CHK	
MAIN	91538	12/23/2013	GUARANTY BANK	135,505.43	CHK	
MAIN	91539	12/23/2013	NEW JERSEY FAMILY SUPPORT PAYM	256.00	CHK	
* MAIN	91541	12/26/2013	76TH & 276TH JUD. DIST. JUV. P	5,604.37	CHK	
MAIN	91542	12/26/2013	ABL MANAGMENT INC.	7,416.48	CHK	
MAIN	91543	12/26/2013	ADVANCE ALARM & ELECTRONICS	360.00	CHK	
MAIN	91544	12/26/2013	AEROBIC PURIFIED WATER	221.70	CHK	
MAIN	91545	12/26/2013	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	91546	12/26/2013	AMSAN	1,209.34	CHK	
MAIN	91547	12/26/2013	AT&T LONG DISTANCE	259.26	CHK	
MAIN	91548	12/26/2013	BELL, REBECCA MCCAULEY	500.00	CHK	
MAIN	91549	12/26/2013	BOUNCEBACK LLC	62.00	CHK	
MAIN	91550	12/26/2013	BUFORD-REDFEARN INSURANCE AGEN	5,874.96	CHK	
MAIN	91551	12/26/2013	CHIEF SUPPLY	90.69	CHK	
MAIN	91552	12/26/2013	CHISM, LORI (ATTY)	2,125.00	CHK	
MAIN	91553	12/26/2013	CITY OF MT PLEASANT	105.45	CHK	
MAIN	91554	12/26/2013	CLARK, JAMES L. (ATTY)	150.00	CHK	
MAIN	91555	12/26/2013	CONROY FORD TRACTOR	151.38	CHK	
MAIN	91556	12/26/2013	CONTRACTOR SUPPLY	88.20	CHK	
MAIN	91557	12/26/2013	CRUSE UNIFORMS AND EQUIPMENT	566.40	CHK	
MAIN	91558	12/26/2013	CURRY-WELBORN FUNERAL HOME, IN	925.00	CHK	
MAIN	91559	12/26/2013	DECATUR ELECTRONICS	550.00	CHK	
MAIN	91560	12/26/2013	DOKE, SARAH	1,019.25	CHK	
MAIN	91561	12/26/2013	FIRMINS	4,488.33	CHK	
MAIN	91562	12/26/2013	FIRMINS OFFICE CITY	59.00	CHK	
MAIN	91563	12/26/2013	GREGG COUNTY AUDITOR	425.00	CHK	
MAIN	91564	12/26/2013	H & R DISTRIBUTORS	1,144.75	CHK	
MAIN	91565	12/26/2013	HARRISON, PATRICIA	250.00	CHK	
MAIN	91566	12/26/2013	HICKS CREOSOTING	1,060.75	CHK	
MAIN	91567	12/26/2013	HOLIDAY LIGHTING	195.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91568	12/26/2013	ICS	3,623.50	CHK	
MAIN	91569	12/26/2013	INSTANT TECHNOLOGIES INC.	80.12	CHK	
MAIN	91570	12/26/2013	JACKSON OIL COMPANY, INC	6,299.52	CHK	
MAIN	91571	12/26/2013	JON KREGEL CONSULTANTS	3,632.00	CHK	
MAIN	91572	12/26/2013	JON-WAYNE COMPANY	353.36	CHK	
MAIN	91573	12/26/2013	JONES MCCLURE PUBLISHING INC.	91.00	CHK	
MAIN	91574	12/26/2013	KECK LADYE HAROLYN	850.00	CHK	
MAIN	91575	12/26/2013	KIRBY RESTAURANT SUPPLY	591.86	CHK	
MAIN	91576	12/26/2013	KOPECH, MICHAEL P	250.00	CHK	
MAIN	91577	12/26/2013	LESHER & ASSOCIATES	150.00	CHK	
MAIN	91578	12/26/2013	LEXIS NEXIS	1,054.00	CHK	
MAIN	91579	12/26/2013	MAINTENANCE BUILDING FUND	775.77	CHK	
MAIN	91580	12/26/2013	MASON-HARDWARE	99.64	CHK	
MAIN	91581	12/26/2013	MCCOLLUM ELECTRONICS	64.00	CHK	
MAIN	91582	12/26/2013	MOUNT PLEASANT AUTO PARTS, INC	2.58	CHK	
MAIN	91583	12/26/2013	MT. PLEASANT DAILY TRIBUNE	186.56	CHK	
MAIN	91584	12/26/2013	MUNICIPAL SERVICES BUREAU	3.06	CHK	
MAIN	91585	12/26/2013	NET DATA	122.00	CHK	
MAIN	91586	12/26/2013	NET RMA	2,000.00	CHK	
MAIN	91587	12/26/2013	NORTHEAST TX RC & D AREA	250.00	CHK	
MAIN	91588	12/26/2013	O'REILLY AUTOMOTIVE, INC	280.94	CHK	
MAIN	91589	12/26/2013	OLD III, BIRD	900.00	CHK	
MAIN	91590	12/26/2013	OLVERA, J. FELIX	125.00	CHK	
MAIN	91591	12/26/2013	PEGUES-HURST MOTOR CO	2,937.93	CHK	
MAIN	91592	12/26/2013	PITNEY BOWES	417.00	CHK	
MAIN	91593	12/26/2013	PITNEY BOWES GLOBAL FINANCIAL	3,197.00	CHK	
MAIN	91594	12/26/2013	PITNEY BOWES INC	222.00	CHK	
MAIN	91595	12/26/2013	PORTION PAC	238.80	CHK	
MAIN	91596	12/26/2013	PTS OF AMERICA, LLC	246.40	CHK	
MAIN	91597	12/26/2013	RICHARD DRAKE CONSTRUCTION	11,556.92	CHK	
MAIN	91598	12/26/2013	ROCKWELL, LEONARD	719.04	CHK	
MAIN	91599	12/26/2013	ROMCO EQUIPMENT CO	1,936.02	CHK	
MAIN	91600	12/26/2013	RUSSELL, SAM	2,454.69	CHK	
MAIN	91601	12/26/2013	SHREVEPORT COMMUNICATIONS SERV	4,933.00	CHK	
MAIN	91602	12/26/2013	STANSELL, MARK	40.00	CHK	
MAIN	91603	12/26/2013	STOVALL & SHELTON	2,225.00	CHK	
MAIN	91604	12/26/2013	TEXAS ASSOCIATION OF COUNTIES	15,319.00	CHK	
MAIN	91605	12/26/2013	TEXAS ASSOCIATION OF COUNTY AU	295.00	CHK	
MAIN	91606	12/26/2013	TEXAS DEPARTMENT OF STATE HEAL	36.60	CHK	
MAIN	91607	12/26/2013	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK	
MAIN	91608	12/26/2013	THE COFFEE WOMAN	477.00	CHK	
MAIN	91609	12/26/2013	TITUS COUNTY CHILD WELFARE BOA	140.00	CHK	
MAIN	91610	12/26/2013	TITUS COUNTY DISTRICT CLERK	720.00	CHK	
MAIN	91611	12/26/2013	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	91612	12/26/2013	TLC TONERLAND LP	114.75	CHK	
MAIN	91613	12/26/2013	TOWNSEND, RICHARD	350.00	CHK	
MAIN	91614	12/26/2013	TRI-J'S SUPPLY INC.	156.32	CHK	
MAIN	91615	12/26/2013	UNIVERSAL TIME EQUIPMENT COMPA	1,282.50	CHK	
MAIN	91616	12/26/2013	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	91617	12/26/2013	WERTZ, LISA	17.95	CHK	
MAIN	91618	12/26/2013	WEST GROUP	808.81	CHK	
MAIN	91619	12/26/2013	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91620	12/26/2013	GUARANTY BANK	14,245.33	CHK	
MAIN	91621	12/26/2013	TITUS COUNTY INSURANCE	1,429.04	CHK	
MAIN	91622	12/26/2013	TITUS COUNTY INSURANCE FUND	108,345.00	CHK	
MAIN	91623	12/26/2013	TITUS COUNTY INSURANCE FUND	4,155.88	CHK	
MAIN	91624	12/26/2013	TITUS COUNTY INSURANCE FUND	28.56	CHK	
MAIN	91625	12/26/2013	TITUS COUNTY INSURANCE FUND	6,237.76	CHK	
MAIN	91626	12/26/2013	TEXAS COUNTY & DISTRICT RETIRE	42,675.03	CHK	
MAIN	91627	12/30/2013	SCHMITT, KENNETH	211.74	CHK	
MAIN	ACH667	12/10/2013	GUARANTY BANK-FEDERAL DEPOSIT	18,804.38	ACH	
MAIN	ACH668	12/10/2013	GUARANTY BANK-FICA DEPOSIT	23,039.72	ACH	
MAIN	ACH669	12/10/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,388.34	ACH	
MAIN	ACH670	12/10/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH671	12/10/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH672	12/10/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH673	12/10/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH674	12/23/2013	GUARANTY BANK-FEDERAL DEPOSIT	18,359.19	ACH	
MAIN	ACH675	12/23/2013	GUARANTY BANK-FICA DEPOSIT	22,852.06	ACH	
MAIN	ACH676	12/23/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,344.38	ACH	
MAIN	ACH677	12/23/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH678	12/23/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH679	12/23/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH680	12/23/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH681	12/26/2013	TEXAS COUNTY & DISTRICT RETIRE	42,675.03	ACH	Y
MAIN	ACH682	12/26/2013	GUARANTY BANK-FEDERAL DEPOSIT	1,567.26	ACH	
MAIN	ACH683	12/26/2013	GUARANTY BANK-FICA DEPOSIT	2,182.40	ACH	
MAIN	ACH684	12/26/2013	GUARANTY BANK-MEDICARE DEPOSIT	510.42	ACH	
MAIN	ACH685	12/26/2013	TEXAS COUNTY & DISTRICT RETIRE	68,074.64	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE



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3 TOTAL VOIDED CHECKS	43,327.03
214 TOTAL CHECKS	2,833,745.76
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
18 TOTAL ACH TRANSACTIONS	167,272.87
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232 TOTAL ALL CHECKS	3,001,018.63