

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ROW I&S	30	01/24/2014	REGIONS BANK	223,000.00	CHK	
ROW I&S	31	01/24/2014	REGIONS BANK	23,229.00	CHK	
DRUG FORF	498	01/08/2014	WEST GROUP	57.00	CHK	
DRUG FORF	499	01/08/2014	LEAF	134.72	CHK	
DRUG FORF	500	01/08/2014	MARSHA BROWNLEE	1,178.85	CHK	
DRUG FORF	501	01/27/2014	MARSHA BROWNLEE	1,178.85	CHK	
DRUG FORF	502	01/27/2014	GENERAL COUNTY FUND	7,101.04	CHK	
GRANT N	1039	01/02/2014	RUSAK, RONIKAY J ,MS, LPC	200.00	CHK	
SO FORFEIT	1053	01/16/2014	LEADSONLINE LLC	1,758.00	CHK	
SO FORFEIT	1054	01/16/2014	FIRMINIS	8,741.28	CHK	
SO FORFEIT	1055	01/16/2014	SHREVEPORT COMMUNICATIONS	3,530.00	CHK	
DA SEIZED	1102	01/27/2014	TITUS COUNTY DISTRICT CLERK	340.00	CHK	
DA SEIZED	1103	01/27/2014	DISTRICT ATTORNEY DRUG FORFEIT	14,663.67	CHK	
DA SEIZED	1104	01/27/2014	TEXAS DEPARTMENT OF PUBLIC SAF	14,663.67	CHK	
DA SEIZED	1105	01/27/2014	LESHER & ASSOCIATES	10,334.00	CHK	
DA SEIZED	1106	01/27/2014	TITUS COUNTY DISTRICT CLERK	403.00	CHK	
DA SEIZED	1107	01/27/2014	DISTRICT ATTORNEY DRUG FORFEIT	3,202.10	CHK	
DA SEIZED	1108	01/27/2014	TEXAS DEPARTMENT OF PUBLIC SAF	7,471.57	CHK	
SO SEIZED	2026	01/02/2014	TITUS COUNTY SHERIFF	1,055.83	CHK	
SO SEIZED	2027	01/02/2014	DISTRICT ATTORNEY DRUG FORFEIT	452.49	CHK	
SO SEIZED	2028	01/02/2014	TITUS COUNTY DISTRICT CLERK	4,030.00	CHK	01/02/2014
SO SEIZED	2029	01/02/2014	CHISM, LORI (ATTY)	1,500.00	CHK	
SO SEIZED	2030	01/02/2014	TITUS COUNTY DISTRICT CLERK	403.00	CHK	
76 276	6618	01/02/2014	TUCKER, JILL	572.70	CHK	
76 276	6619	01/02/2014	CLAYTON, BRIAN	521.55	CHK	
76 276	6620	01/02/2014	VICKY STANFIELD	249.87	CHK	
76 276	6621	01/02/2014	RONEY, EBONEY	477.05	CHK	
76 276	6622	01/02/2014	FAIRFIELD INN & SUITES	1,173.00	CHK	
76 276	6623	01/02/2014	RUSAK, RONIKAY J ,MS, LPC	300.00	CHK	
76 276	6624	01/02/2014	TUCKER, JILL	144.00	CHK	
76 276	6625	01/02/2014	VICKY STANFIELD	144.00	CHK	
76 276	6626	01/02/2014	CAMPOS, MARIBEL	144.00	CHK	
76 276	6627	01/02/2014	RONEY, EBONEY	144.00	CHK	
76 276	6628	01/02/2014	EDWARDS, LISA	397.76	CHK	
76 276	6629	01/16/2014	SERVICE FEE ACCOUNT	31.34	CHK	
76 276	6630	01/23/2014	SERVICE FEE ACCOUNT	31.34	CHK	
76 276	6631	01/23/2014	AMERITAS LIFE INSURANCE CORP	244.18	CHK	
76 276	6632	01/23/2014	SERVICE FEE ACCOUNT	4,674.00	CHK	
76 276	6633	01/23/2014	SERVICE FEE ACCOUNT	49.99	CHK	
76 276	6634	01/23/2014	SERVICE FEE ACCOUNT	427.28	CHK	
76 276	6635	01/23/2014	VERIZON WIRELESS	103.87	CHK	
76 276	6636	01/30/2014	SERVICE FEE ACCOUNT	30.00	CHK	
76 276	6637	01/30/2014	STAPLES	404.53	CHK	
MAIN	91628	01/02/2014	AT&T	1,731.86	CHK	
MAIN	91629	01/02/2014	AT&T	30.46	CHK	
MAIN	91630	01/02/2014	CITY OF MT. PLEASANT	142.06	CHK	
MAIN	91631	01/02/2014	SUDDENLINK	2,744.42	CHK	
MAIN	91632	01/06/2014	VISA CREDIT CARD	328.91	CHK	
MAIN	91633	01/06/2014	GUARANTY BANK	138,897.03	CHK	
MAIN	91634	01/06/2014	NEW JERSEY FAMILY SUPPORT PAYM	256.00	CHK	
MAIN	91635	01/08/2014	AT&T	30.46	CHK	
MAIN	91636	01/08/2014	BOWIE CASS	283.47	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91637	01/08/2014	CAPPS INSURANCE AGENCY	1,572.00	CHK	
MAIN	91638	01/08/2014	DIRECT ENERGY BUSINESS	41.09	CHK	
MAIN	91639	01/08/2014	SOUTHWESTERN ELECTRIC POWER	138.42	CHK	
MAIN	91640	01/10/2014	ALLIED WASTE SERVICE #070	444.43	CHK	
MAIN	91641	01/10/2014	TRI SPECIAL UTILITY DISTRICT	116.49	CHK	
MAIN	91642	01/10/2014	WOOD COUNTY ELECTRIC CO-OP	438.72	CHK	
* MAIN	91645	01/13/2014	ABL MANAGMENT INC.	11,166.22	CHK	
MAIN	91646	01/13/2014	ALLEN, THOMAS G. PH.D	1,250.00	CHK	
MAIN	91647	01/13/2014	AMSAN	86.24	CHK	
MAIN	91648	01/13/2014	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	91649	01/13/2014	AT&T	504.97	CHK	
MAIN	91650	01/13/2014	BANE, GEORGE P., INC	154.20	CHK	
MAIN	91651	01/13/2014	BARNETT, JUNE J.	150.00	CHK	
MAIN	91652	01/13/2014	BEAR GRAPHICS	629.00	CHK	
MAIN	91653	01/13/2014	BRYAN, SHAWN R	4,791.67	CHK	
MAIN	91654	01/13/2014	BUFORD-REDFEARN INSURANCE AGEN	50.00	CHK	
MAIN	91655	01/13/2014	CAPPS INSURANCE AGENCY	1,161.00	CHK	
MAIN	91656	01/13/2014	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	91657	01/13/2014	CITY OF MT PLEASANT	35,154.00	CHK	
MAIN	91658	01/13/2014	CONROY FORD TRACTOR	73.24	CHK	
MAIN	91659	01/13/2014	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	91660	01/13/2014	COUNTY TREASURES' ASSOC OF TX	150.00	CHK	
MAIN	91661	01/13/2014	CRUSE UNIFORMS AND EQUIPMENT	74.94	CHK	
MAIN	91662	01/13/2014	DOTSON ELECTRIC SERVICES, INC	165.00	CHK	
MAIN	91663	01/13/2014	DURANT, CHRIS	44.01	CHK	
MAIN	91664	01/13/2014	E D H ELECTRIC, INC.	89.00	CHK	
MAIN	91665	01/13/2014	EARGLE DEON	176.00	CHK	
MAIN	91666	01/13/2014	EAST TEXAS JOURNAL	10.00	CHK	
MAIN	91667	01/13/2014	FED EX	63.80	CHK	
MAIN	91668	01/13/2014	FIRMINIS	1,759.62	CHK	
MAIN	91669	01/13/2014	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	91670	01/13/2014	GUARDIAN	3,475.84	CHK	
MAIN	91671	01/13/2014	HARRISON, PATRICIA	250.00	CHK	
MAIN	91672	01/13/2014	HATFIELD, KEITH	11.00	CHK	
MAIN	91673	01/13/2014	HINSON, LANCE	1,450.00	CHK	
MAIN	91674	01/13/2014	HOLT CAT	101.65	CHK	
MAIN	91675	01/13/2014	JACKSON OIL COMPANY, INC	8,561.01	CHK	
MAIN	91676	01/13/2014	JON KREGEL CONSULTANTS	2,216.00	CHK	
MAIN	91677	01/13/2014	KIRBY RESTAURANT SUPPLY	551.10	CHK	
MAIN	91678	01/13/2014	KOPECH, MICHAEL P	3,375.00	CHK	
MAIN	91679	01/13/2014	LAKES REGIONAL MHRM CENTER	303.90	CHK	
MAIN	91680	01/13/2014	MAINTENANCE BUILDING FUND	1,061.50	CHK	
MAIN	91681	01/13/2014	MASON HARDWARE	60.77	CHK	
MAIN	91682	01/13/2014	MATTHEW BENDER & CO INC	1,406.38	CHK	
MAIN	91683	01/13/2014	MCCOLLUM ELECTRONICS	235.36	CHK	
MAIN	91684	01/13/2014	MCKELVEY ENTERPRISES, INC	228.45	CHK	
MAIN	91685	01/13/2014	MORRIS COUNTY	6,495.29	CHK	
MAIN	91686	01/13/2014	MORRISON SUPPLY CO	51.60	CHK	
MAIN	91687	01/13/2014	MOUNT PLEASANT AUTO PARTS, INC	25.89	CHK	
MAIN	91688	01/13/2014	MT. PLEASANT TIRE AND BRAKE, I	187.90	CHK	
MAIN	91689	01/13/2014	NET DATA	130.00	CHK	
MAIN	91690	01/13/2014	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91691	01/13/2014	O'REILLY AUTOMOTIVE, INC	186.82	CHK	
MAIN	91692	01/13/2014	OFFICE EQUIPMENT CENTER	106.19	CHK	
MAIN	91693	01/13/2014	OFFICE TIME SAVERS, INC.	365.08	CHK	
MAIN	91694	01/13/2014	OLD III, BIRD	400.00	CHK	
MAIN	91695	01/13/2014	PEGUES-HURST MOTOR CO	58.06	CHK	
MAIN	91696	01/13/2014	PITNEY BOWES INC	84.98	CHK	
MAIN	91697	01/13/2014	POCKET PRESS	386.57	CHK	
MAIN	91698	01/13/2014	R.K.HALL CONSTRUCTION	213.13	CHK	
MAIN	91699	01/13/2014	RICHARD DRAKE CONSTRUCTION	8,578.52	CHK	
MAIN	91700	01/13/2014	RIDDLE, ALBERT	827.75	CHK	
MAIN	91701	01/13/2014	RUSSELL, SAM	400.00	CHK	
MAIN	91702	01/13/2014	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	91703	01/13/2014	SHREVEPORT COMMUNICATIONS SERV	1,575.00	CHK	
MAIN	91704	01/13/2014	SOUTHERN TIRE MART	944.00	CHK	
MAIN	91705	01/13/2014	STANLEY'S LANDSCAPE MANAGEMENT	674.00	CHK	
MAIN	91706	01/13/2014	STANSELL, MARK	350.00	CHK	
MAIN	91707	01/13/2014	STOVALL & SHELTON	800.00	CHK	
MAIN	91708	01/13/2014	SUDDENLINK	199.34	CHK	
MAIN	91709	01/13/2014	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	91710	01/13/2014	TAX ASSESSOR-COLLECTORS ASSOCI	85.00	CHK	
MAIN	91711	01/13/2014	TAYLOR, TIM D.	11.00	CHK	
MAIN	91712	01/13/2014	TEXAS COMMISSION ENVIRONMENTA	120.00	CHK	
MAIN	91713	01/13/2014	TEXAS WORKFORCE COMMISSION	75.10	CHK	
MAIN	91714	01/13/2014	THE POLICE AND SHERIFF'S PRESS	32.46	CHK	
MAIN	91715	01/13/2014	DONALD REX THURMAN AND RICHARD	265.00	CHK	
MAIN	91716	01/13/2014	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	91717	01/13/2014	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	91718	01/13/2014	TLC OFFICE SYSTEMS	243.95	CHK	
MAIN	91719	01/13/2014	TLC TONERLAND LP	2,245.24	CHK	
MAIN	91720	01/13/2014	TNT AUTOMOTIVE	69.95	CHK	
MAIN	91721	01/13/2014	TOSH, BOBBY	11.00	CHK	
MAIN	91722	01/13/2014	TOSH, RANDY	11.00	CHK	
MAIN	91723	01/13/2014	TOSH, RAYMOND	11.00	CHK	
MAIN	91724	01/13/2014	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	91725	01/13/2014	TRUE AUTOMATION, INC.	4,217.76	CHK	
MAIN	91726	01/13/2014	VFIS OF TEXAS	24,641.00	CHK	
MAIN	91727	01/13/2014	VISA	666.08	CHK	
MAIN	91728	01/13/2014	VISA CREDIT CARD	31.80	CHK	
MAIN	91729	01/13/2014	WEST GROUP	443.00	CHK	
MAIN	91730	01/13/2014	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	91731	01/13/2014	YOUNG, JOHN	11.00	CHK	
MAIN	91732	01/15/2014	BELL, REBECCA MCCAULEY	1,495.00	CHK	
MAIN	91733	01/15/2014	BOWIE CASS	339.40	CHK	
MAIN	91734	01/15/2014	GUARANTY BOND BANK	250.00	CHK	
MAIN	91735	01/15/2014	SOUTHWESTERN ELECTRIC POWER	9,594.67	CHK	
MAIN	91736	01/16/2014	GENERAL COUNTY FUND	6,200,000.00	CHK	01/16/2014
MAIN	91737	01/16/2014	GUARANTY BOND BANK	6,200,000.00	CHK	
MAIN	91738	01/21/2014	GUARANTY BANK	135,226.44	CHK	
MAIN	91739	01/21/2014	NEW JERSEY FAMILY SUPPORT PAYM	256.00	CHK	
MAIN	91740	01/28/2014	ABL MANAGMENT INC.	3,761.31	CHK	
MAIN	91741	01/28/2014	ABSTON, DEBRA	1,094.11	CHK	
MAIN	91742	01/28/2014	AEROBIC PURIFIED WATER	204.50	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91743	01/28/2014	AIR QUALITY ASSOCIATES, INC.	25,500.00	CHK	
MAIN	91744	01/28/2014	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	91745	01/28/2014	AMERICAN HOME PATIENT	15.00	CHK	
MAIN	91746	01/28/2014	AMSAN	26.16	CHK	
MAIN	91747	01/28/2014	AT&T LONG DISTANCE	194.86	CHK	
MAIN	91748	01/28/2014	AUTHORIZED APPLIANCE SERVICE C	197.32	CHK	
MAIN	91749	01/28/2014	BASHAM, CHRIS	4,000.00	CHK	
MAIN	91750	01/28/2014	BELL, REBECCA MCCAULEY	750.00	CHK	
MAIN	91751	01/28/2014	BOUNCEBACK LLC	62.00	CHK	
MAIN	91752	01/28/2014	BRICK & STONE GRAPHICS	64.77	CHK	
MAIN	91753	01/28/2014	BROWN, NICKY	11.00	CHK	
MAIN	91754	01/28/2014	BRYAN, SHAWN R	796.00	CHK	
MAIN	91755	01/28/2014	CARROLL, LINDA CSR/RPR	471.00	CHK	
MAIN	91756	01/28/2014	CENTER POINT ENERGY	2,267.43	CHK	
MAIN	91757	01/28/2014	CHIEF SUPPLY	2,076.00	CHK	
MAIN	91758	01/28/2014	CITY OF MT PLEASANT	3,500.00	CHK	
MAIN	91759	01/28/2014	CITY OF TALCO V.F.D.	1,192.00	CHK	
MAIN	91760	01/28/2014	COLOR GRAPHICS CO.	251.70	CHK	
MAIN	91761	01/28/2014	CONROY FORD TRACTOR	26.51	CHK	
MAIN	91762	01/28/2014	CONTECH ENGINEERED SOLUTIONS L	124.00	CHK	
MAIN	91763	01/28/2014	CRUSE UNIFORMS AND EQUIPMENT	177.92	CHK	
MAIN	91764	01/28/2014	DALLAS COUNTY TREASURER	1,950.00	CHK	
MAIN	91765	01/28/2014	DAVIS TREE SERVICE	1,500.00	CHK	
MAIN	91766	01/28/2014	DONALD REX THURMAN AND RICHARD	460.00	CHK	
MAIN	91767	01/28/2014	EAST TEXAS COUNCIL ON	2,000.00	CHK	
MAIN	91768	01/28/2014	ECHO PUBLISHING COMPANY, INC	72.00	CHK	
MAIN	91769	01/28/2014	ELECTION SYSTEMS & SOFTWARE, I	6,946.35	CHK	
MAIN	91770	01/28/2014	ELLIOTT MOTORS I.L.P.	257.47	CHK	
MAIN	91771	01/28/2014	FERKICH, CONRAD SR	300.00	CHK	
MAIN	91772	01/28/2014	FIRMS	2,793.27	CHK	
MAIN	91773	01/28/2014	GREGG COUNTY AUDITOR	340.00	CHK	
MAIN	91774	01/28/2014	GT DISTRIBUTORS, INC.	219.00	CHK	
MAIN	91775	01/28/2014	HAYES, TRACY	80.00	CHK	
MAIN	91776	01/28/2014	HINTON, PHILLIP	29.61	CHK	
MAIN	91777	01/28/2014	HOLT CAT	61.15	CHK	
MAIN	91778	01/28/2014	JACKSON OIL COMPANY, INC	5,602.39	CHK	
MAIN	91779	01/28/2014	JOHNSON, CLEVELAND "CLEVE"	131.60	CHK	
MAIN	91780	01/28/2014	JON-WAYNE COMPANY	403.60	CHK	
MAIN	91781	01/28/2014	JONES MCCLURE PUBLISHING INC.	345.50	CHK	
MAIN	91782	01/28/2014	KAUFMAN COUNTY CLERK	1,628.00	CHK	
MAIN	91783	01/28/2014	KECK LADYE HAROLYN	1,250.00	CHK	
MAIN	91784	01/28/2014	LEARON A ROBERTS	223.75	CHK	
MAIN	91785	01/28/2014	LEXIS NEXIS	1,044.22	CHK	
MAIN	91786	01/28/2014	LITTLE GIANT	67.93	CHK	
MAIN	91787	01/28/2014	MAINTENANCE BUILDING FUND	495.53	CHK	
MAIN	91788	01/28/2014	MASON HARDWARE	19.16	CHK	
MAIN	91789	01/28/2014	MCCOLLUM ELECTRONICS	435.15	CHK	
MAIN	91790	01/28/2014	MCCOY, LAURA	600.00	CHK	
MAIN	91791	01/28/2014	MORRISON SUPPLY CO	61.62	CHK	
MAIN	91792	01/28/2014	MOUNT PLEASANT AUTO PARTS, INC	51.18	CHK	
MAIN	91793	01/28/2014	MUSIC MOUNTAIN WATER	172.63	CHK	
MAIN	91794	01/28/2014	NET DATA	210.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91795	01/28/2014	NEVILL'S CHAPEL BAPTIST CHURCH	25.00	CHK	
MAIN	91796	01/28/2014	NEWMAN ELECTRONICS	1,794.00	CHK	
MAIN	91797	01/28/2014	NORRIS, DIANNE	1,507.18	CHK	
MAIN	91798	01/28/2014	NOTARY PUBLIC UNDERWRITERS AGE	112.00	CHK	
MAIN	91799	01/28/2014	O'REILLY AUTOMOTIVE, INC	797.04	CHK	
MAIN	91800	01/28/2014	OLVERA, J. FELIX	100.00	CHK	
MAIN	91801	01/28/2014	PINEY BAPTIST CHURCH	25.00	CHK	
MAIN	91802	01/28/2014	PITNEY BOWES GLOBAL FINANCIAL	1,481.00	CHK	
MAIN	91803	01/28/2014	RED RIVER VALLEY RADIOLOGY	102.00	CHK	
MAIN	91804	01/28/2014	RICHARD DRAKE CONSTRUCTION	6,962.97	CHK	
MAIN	91805	01/28/2014	SEATON CONSTRUCTION, INC	864.00	CHK	
MAIN	91806	01/28/2014	SHREVEPORT COMMUNICATIONS SERV	2,410.00	CHK	
MAIN	91807	01/28/2014	SHUMATE DRAPERY & CARPET SHOP,	13,105.00	CHK	
MAIN	91808	01/28/2014	SOUTH JEFFERSON BAPTIST CHURCH	25.00	CHK	
MAIN	91809	01/28/2014	SOUTHWESTERN ELECTRIC POWER	75.45	CHK	
MAIN	91810	01/28/2014	STANSELL, MARK	150.00	CHK	
MAIN	91811	01/28/2014	TEXAS DEPARTMENT OF STATE HEAL	34.77	CHK	
MAIN	91812	01/28/2014	TEXAS STATE UNIVERSITY-SAN MAR	200.00	CHK	
MAIN	91813	01/28/2014	TITUS COUNTY CHILD WELFARE BOA	586.18	CHK	
MAIN	91814	01/28/2014	TITUS COUNTY DISTRICT CLERK	240.00	CHK	
MAIN	91815	01/28/2014	TITUS REGIONAL MEDICAL CENTER	374.00	CHK	
MAIN	91816	01/28/2014	TLC OFFICE SYSTEMS	166.49	CHK	
MAIN	91817	01/28/2014	TLC TONERLAND LP	114.75	CHK	
MAIN	91818	01/28/2014	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	91819	01/28/2014	WEST GROUP	1,503.62	CHK	
MAIN	91820	01/28/2014	WHOLESALE ELECTRIC SUPPLY CO,	84.03	CHK	
MAIN	91821	01/28/2014	GUARANTY BANK	14,260.13	CHK	
MAIN	91822	01/28/2014	TITUS COUNTY INSURANCE	1,522.20	CHK	
MAIN	91823	01/28/2014	TITUS COUNTY INSURANCE FUND	107,115.00	CHK	
MAIN	91824	01/28/2014	TITUS COUNTY INSURANCE FUND	4,119.14	CHK	
MAIN	91825	01/28/2014	TITUS COUNTY INSURANCE FUND	28.56	CHK	
MAIN	91826	01/28/2014	TITUS COUNTY INSURANCE FUND	7,370.16	CHK	
MAIN	91827	01/28/2014	CRIME VICTIMS` COMPENSATION DI	397.19	CHK	
MAIN	91828	01/28/2014	GENERAL COUNTY FUND	9,150.35	CHK	
MAIN	91829	01/28/2014	GHS, LTD	11,480.27	CHK	
MAIN	91830	01/28/2014	OMNIBASE SERVICES, INC	542.52	CHK	
MAIN	91831	01/28/2014	SAFE-T CRISIS CENTER	570.00	CHK	
MAIN	91832	01/28/2014	SIXTH COURT OF APPEALS	496.00	CHK	
MAIN	91833	01/28/2014	STATE COMPTROLLER	72,636.26	CHK	
MAIN	91834	01/28/2014	TITUS COUNTY CHILD WELFARE BOA	40.00	CHK	
MAIN	91835	01/29/2014	AT&T	1,623.09	CHK	
MAIN	91836	01/29/2014	AT&T	30.46	CHK	
MAIN	91837	01/29/2014	CENTER POINT ENERGY	81.53	CHK	
MAIN	91838	01/29/2014	CITY OF MT. PLEASANT	4,558.26	CHK	
MAIN	91839	01/31/2014	ALLIED WASTE SERVICE #070	1,050.72	CHK	
MAIN	91840	01/31/2014	AT&T	113.00	CHK	
MAIN	91841	01/31/2014	J.C. WHITE FUNERAL & CREMATION	950.00	CHK	
MAIN	91842	01/31/2014	SUDDENLINK	2,741.72	CHK	
MAIN	91843	01/31/2014	UMR, INC	29,246.74	CHK	
MAIN	91844	01/31/2014	UNIVERSAL LICENSING SERVICE	95.00	CHK	
MAIN	ACH686	01/06/2014	GUARANTY BANK-FEDERAL DEPOSIT	18,609.13	ACH	
MAIN	ACH687	01/06/2014	GUARANTY BANK-FICA DEPOSIT	23,190.58	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account Check Number Check Date Payee Amount Type Voided

MAIN	ACH688	01/06/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,423.66	ACH	
MAIN	ACH689	01/06/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH690	01/06/2014	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH691	01/06/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH692	01/06/2014	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH693	01/21/2014	GUARANTY BANK-FEDERAL DEPOSIT	18,109.40	ACH	
MAIN	ACH694	01/21/2014	GUARANTY BANK-FICA DEPOSIT	22,827.04	ACH	
MAIN	ACH695	01/21/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,338.50	ACH	
MAIN	ACH696	01/21/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH697	01/21/2014	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH698	01/21/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH699	01/21/2014	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH700	01/28/2014	GUARANTY BANK-FEDERAL DEPOSIT	1,552.46	ACH	
MAIN	ACH701	01/28/2014	GUARANTY BANK-FICA DEPOSIT	2,182.40	ACH	
MAIN	ACH702	01/28/2014	GUARANTY BANK-MEDICARE DEPOSIT	510.42	ACH	
MAIN	ACH703	01/28/2014	TEXAS COUNTY & DISTRICT RETIRE	70,966.35	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	6,204,030.00
256 TOTAL CHECKS	7,348,409.87
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
18 TOTAL ACH TRANSACTIONS	169,860.02

274 TOTAL ALL CHECKS	7,518,269.89