

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12ABNDI&S	5	02/27/2014	REGIONS BANK CORPORATE TRUST O	880,600.00	CHK	
'12BBNDI&S	6	02/27/2014	REGIONS BANK CORPORATE TRUST O	861,006.25	CHK	
LOOP	7	02/28/2014	2012 A I&S	1,761,200.00	CHK	
DRUG FORF	503	02/13/2014	MARSHA BROWNLEE	1,178.35	CHK	
DRUG FORF	504	02/27/2014	MARSHA BROWNLEE	1,178.35	CHK	
DRUG FORF	505	02/27/2014	GENERAL COUNTY FUND	7,101.04	CHK	
LOOP	515	02/28/2014	2007 LOOP BOND	2,131,532.00	CHK	
LOOP	516	02/28/2014	2009 LOOP I&S ACCOUNT	155,381.00	CHK	
* LOOP	610	02/19/2014	PTP TRANSPORTATION, LLC	87,149.05	CHK	
LOOP	611	02/19/2014	PTP TRANSPORTATION, LLC	368,229.14	CHK	
* LOOP	700	02/19/2014	PTP TRANSPORTATION, LLC	4,125.00	CHK	
LOOP	701	02/19/2014	PTP TRANSPORTATION, LLC	15,877.05	CHK	
* LOOP	703	02/19/2014	PTP TRANSPORTATION, LLC	27,076.36	CHK	
LOOP	704	02/19/2014	PTP TRANSPORTATION, LLC	220.00	CHK	
LOOP	705	02/19/2014	PTP TRANSPORTATION, LLC	6,751.41	CHK	
LOOP	706	02/19/2014	PTP TRANSPORTATION, LLC	547,977.34	CHK	
LOOP	707	02/19/2014	PTP TRANSPORTATION, LLC	1,200,366.12	CHK	
LOOP	708	02/19/2014	PTP TRANSPORTATION, LLC	112,640.21	CHK	
LOOP	709	02/19/2014	PTP TRANSPORTATION, LLC	218,291.90	CHK	
* LOOP	1000	02/28/2014	2012 B I&S	1,722,013.00	CHK	
09 BND I&S	1016	02/27/2014	REGIONS BANK CORPORATE TRUST O	1,295,000.00	CHK	
09 BND I&S	1017	02/27/2014	REGIONS BANK CORPORATE TRUST O	859,956.25	CHK	
GRANT N	1040	02/12/2014	RUSAK, RONIKAY J ,MS, LPC	200.00	CHK	
SO FORFEIT	1056	02/11/2014	SHREVEPORT COMMUNICATIONS	841.25	CHK	
GRANT C	1059	02/28/2014	HUMAN RELATIONS MEDIA	1,506.42	CHK	
DA SEIZED	1109	02/11/2014	TITUS COUNTY DISTRICT CLERK	245.00	CHK	
DA SEIZED	1110	02/11/2014	TEXAS DEPARTMENT OF PUBLIC SAF	32,686.69	CHK	
DA SEIZED	1111	02/11/2014	DISTRICT ATTORNEY DRUG FORFEIT	14,008.57	CHK	
07LB I&S	2314	02/27/2014	REGIONS BANK CORPORATE TRUST O	985,000.00	CHK	
07LB I&S	2315	02/27/2014	REGIONS BANK CORPORATE TRUST O	583,115.64	CHK	
76 276	6638	02/04/2014	SERVICE FEE ACCOUNT	20.00	CHK	
76 276	6639	02/04/2014	TUCKER, JILL	490.40	CHK	
76 276	6640	02/04/2014	CLAYTON, BRIAN	478.40	CHK	
76 276	6641	02/04/2014	VICKY STANFIELD	366.88	CHK	
76 276	6642	02/04/2014	RONEY, EBCONEY	425.60	CHK	
76 276	6643	02/04/2014	EDWARDS, LISA	560.16	CHK	
76 276	6644	02/04/2014	ECHO PUBLISHING COMPANY, INC	414.50	CHK	
76 276	6645	02/12/2014	ARNOLD, WALKER, ARNOLD & CO., P	2,200.00	CHK	
76 276	6646	02/12/2014	RUSAK, RONIKAY J ,MS, LPC	300.00	CHK	
76 276	6647	02/12/2014	AMERITAS LIFE INSURANCE CORP	244.18	CHK	
76 276	6648	02/12/2014	RUSAK, RONIKAY J ,MS, LPC	300.00	CHK	
76 276	6649	02/12/2014	GENERAL COUNTY FUND	120.80	CHK	
76 276	6650	02/12/2014	QUILL CORPORATION	196.34	CHK	
76 276	6651	02/12/2014	SERVICE FEE ACCOUNT	69.08	CHK	
76 276	6652	02/12/2014	SERVICE FEE ACCOUNT	20.01	CHK	
76 276	6653	02/12/2014	SERVICE FEE ACCOUNT	130.00	CHK	
76 276	6654	02/12/2014	BRYAN, SHAWN R	240.00	CHK	
76 276	6655	02/12/2014	SERVICE FEE ACCOUNT	20.00	CHK	
76 276	6656	02/28/2014	SERVICE FEE ACCOUNT	4,674.00	CHK	
76 276	6657	02/28/2014	SERVICE FEE ACCOUNT	31.84	CHK	
76 276	6658	02/28/2014	SERVICE FEE ACCOUNT	675.00	CHK	
76 276	6659	02/28/2014	VERIZON WIRELESS	568.20	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
76 276	6660	02/28/2014	STAPLES	1,244.23	CHK	
76 276	6661	02/28/2014	SERVICE FEE ACCOUNT	30.01	CHK	
76 276	6662	02/28/2014	SERVICE FEE ACCOUNT	30.00	CHK	
76 276	6663	02/28/2014	SERVICE FEE ACCOUNT	147.00	CHK	
MAIN	91845	02/04/2014	GUARDIAN	3,404.12	CHK	
MAIN	91846	02/04/2014	GUARANTY BANK	138,396.58	CHK	
MAIN	91847	02/05/2014	VISA CREDIT CARD	1,315.16	CHK	
MAIN	91848	02/07/2014	COUNTY EXTENSION AGENT-FAMILY	50.00	CHK	
MAIN	91849	02/10/2014	OMNI AUSTIN HOTEL	194.58	CHK	
MAIN	91850	02/10/2014	ABC AUTO	150.90	CHK	
MAIN	91851	02/10/2014	ABL MANAGMENT INC.	15,187.70	CHK	
MAIN	91852	02/10/2014	ADVANCE ALARM & ELECTRONICS	369.23	CHK	
MAIN	91853	02/10/2014	AEROBIC PURIFIED WATER	52.80	CHK	
MAIN	91854	02/10/2014	AG-POWER INC	119.67	CHK	
MAIN	91855	02/10/2014	AIRGAS	133.08	CHK	
MAIN	91856	02/10/2014	AMSAN	148.80	CHK	
MAIN	91857	02/10/2014	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	91858	02/10/2014	ARNOLD, WALKER, ARNOLD & CO., P	27,050.00	CHK	
MAIN	91859	02/10/2014	BELL, REBECCA MCCAULEY	5,295.00	CHK	
MAIN	91860	02/10/2014	BOWIE CASS	330.63	CHK	
MAIN	91861	02/10/2014	BRYAN, SHAWN R	5,469.67	CHK	
MAIN	91862	02/10/2014	C.R ROBERTSON	143.00	CHK	
MAIN	91863	02/10/2014	CAPPS INSURANCE AGENCY	2,110.00	CHK	
MAIN	91864	02/10/2014	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	91865	02/10/2014	CHISM, LORI (ATTY)	400.00	CHK	
MAIN	91866	02/10/2014	CITY OF MT PLEASANT	35,154.00	CHK	
MAIN	91867	02/10/2014	CITY OF TALCO V.F.D.	1,360.00	CHK	
MAIN	91868	02/10/2014	COBB, MAC	1,400.00	CHK	
MAIN	91869	02/10/2014	COLONIAL INSURANCE COMPANY	6,206.00	CHK	
MAIN	91870	02/10/2014	CONROY FORD TRACTOR	204.18	CHK	
MAIN	91871	02/10/2014	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	91872	02/10/2014	CRAIG L. MOORE, PH.D.	125.00	CHK	
MAIN	91873	02/10/2014	CUMMINGS TRANSPORTING SVCS.	280.00	CHK	
MAIN	91874	02/10/2014	DEMING, MICHAEL L	150.00	CHK	
MAIN	91875	02/10/2014	DENNIS CAMERON AUTOMOTIVE SALE	30.00	CHK	
MAIN	91876	02/10/2014	DIRECT ENERGY BUSINESS	41.35	CHK	
MAIN	91877	02/10/2014	DONALD REX THURMAN AND RICHARD	50.00	CHK	
MAIN	91878	02/10/2014	ECHO PUBLISHING COMPANY, INC	656.40	CHK	
MAIN	91879	02/10/2014	EUBANKS EXCHANGE	58.50	CHK	
MAIN	91880	02/10/2014	FED EX	26.65	CHK	
MAIN	91881	02/10/2014	FIELDS, MIKE	655.37	CHK	
MAIN	91882	02/10/2014	FIRMINGS	1,133.97	CHK	
MAIN	91883	02/10/2014	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	91884	02/10/2014	GENTRY'S GARAGE	101.50	CHK	
MAIN	91885	02/10/2014	GREGG COUNTY AUDITOR	340.00	CHK	
MAIN	91886	02/10/2014	H & R DISTRIBUTORS	68.40	CHK	
MAIN	91887	02/10/2014	HINTON, PHILLIP	527.40	CHK	
MAIN	91888	02/10/2014	HOCKADAY, THOMAS	826.07	CHK	
MAIN	91889	02/10/2014	HOLIDAY INN EXPRESS	211.86	CHK	
MAIN	91890	02/10/2014	HOPKINS COUNTY MEMORIAL HOSPIT	300.00	CHK	
MAIN	91891	02/10/2014	ICS	2,309.90	CHK	
MAIN	91892	02/10/2014	JACKSON OIL COMPANY, INC	5,159.74	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91893	02/10/2014	JOHNSON, CLEVELAND "CLEVE"	470.24	CHK	
MAIN	91894	02/10/2014	JON KREGEL CONSULTANTS	1,995.00	CHK	
MAIN	91895	02/10/2014	JON-WAYNE COMPANY	90.00	CHK	
MAIN	91896	02/10/2014	JOYNER, RICKY	11.00	CHK	
MAIN	91897	02/10/2014	JUSTICE OF THE PEACE	150.00	CHK	
MAIN	91898	02/10/2014	KECK LADYE HAROLYN	250.00	CHK	
MAIN	91899	02/10/2014	KILGORE COLLEGE	30.00	CHK	
MAIN	91900	02/10/2014	KIRBY RESTAURANT SUPPLY	587.24	CHK	
MAIN	91901	02/10/2014	KNOX, TIRAISHA	240.00	CHK	
MAIN	91902	02/10/2014	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	91903	02/10/2014	LANTANA COMMUNICATIONS	500.00	CHK	
MAIN	91904	02/10/2014	LEE, BRIAN	475.60	CHK	
MAIN	91905	02/10/2014	LEFEVRE,CRESTA	800.00	CHK	
MAIN	91906	02/10/2014	LESHER & ASSOCIATES	600.00	CHK	
MAIN	91907	02/10/2014	LINDA BELL RN CACP SANE	435.00	CHK	
MAIN	91908	02/10/2014	LIQUID ENVIRONMENTAL SOLUTIONS	289.52	CHK	
MAIN	91909	02/10/2014	LITTLE GIANT	10.94	CHK	
MAIN	91910	02/10/2014	LOWES	204.17	CHK	
MAIN	91911	02/10/2014	MAINTENANCE BUILDING FUND	2,085.97	CHK	
MAIN	91912	02/10/2014	MASON HARDWARE	47.10	CHK	
MAIN	91913	02/10/2014	MCCAULEY, DR. DAN P.	1,419.00	CHK	
MAIN	91914	02/10/2014	MCCOY, LAURA	350.00	CHK	
MAIN	91915	02/10/2014	MOORE MEDICAL	566.27	CHK	
MAIN	91916	02/10/2014	MORRIS COUNTY	6,430.68	CHK	
MAIN	91917	02/10/2014	MORRISON SUPPLY CO	303.19	CHK	
MAIN	91918	02/10/2014	MOSBY MECHANICAL, INC.	646.00	CHK	
MAIN	91919	02/10/2014	NATIONAL NOTARY ASSOCIATION	91.00	CHK	
MAIN	91920	02/10/2014	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	91921	02/10/2014	O'REILLY AUTOMOTIVE, INC	756.53	CHK	
MAIN	91922	02/10/2014	OFFICE EQUIPMENT CENTER	231.75	CHK	
MAIN	91923	02/10/2014	OLD III, BIRD	1,950.00	CHK	
MAIN	91924	02/10/2014	OLVERA, J. FELIX	100.00	CHK	
MAIN	91925	02/10/2014	OMNI AUSTIN HOTEL	194.58	CHK	
MAIN	91926	02/10/2014	OVERHEAD DOOR, INC.	150.00	CHK	
MAIN	91927	02/10/2014	PARIS FIRE EXTINGUISHER, INC	2,060.00	CHK	
MAIN	91928	02/10/2014	PEGUES-HURST MOTOR CO	462.40	CHK	
MAIN	91929	02/10/2014	PORTION PAC CHEMICAL CORPORATI	883.20	CHK	
MAIN	91930	02/10/2014	RED RIVER VALLEY RADIOLOGY	30.00	CHK	
MAIN	91931	02/10/2014	REICHERT, DR. O. M.	180.00	CHK	
MAIN	91932	02/10/2014	RICHARD DRAKE CONSTRUCTION	16,300.12	CHK	
MAIN	91933	02/10/2014	RIDDLE, ALBERT	1,140.02	CHK	
MAIN	91934	02/10/2014	ROLLINS, LOU ANN	255.52	CHK	
MAIN	91935	02/10/2014	RUSSELL, SAM	2,700.00	CHK	
MAIN	91936	02/10/2014	RYCHLIK AUTO SERVICE	29.00	CHK	
MAIN	91937	02/10/2014	SISK MOTORS INC	24.69	CHK	
MAIN	91938	02/10/2014	SOUTHERN TIRE MART	1,946.00	CHK	
MAIN	91939	02/10/2014	SOUTHWESTERN ELECTRIC POWER	123.63	CHK	
MAIN	91940	02/10/2014	STANLEY'S LANDSCAPE MANAGEMENT	674.00	CHK	
MAIN	91941	02/10/2014	STANSELL, MARK	160.00	CHK	
MAIN	91942	02/10/2014	SUDDENLINK	199.34	CHK	
MAIN	91943	02/10/2014	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	91944	02/10/2014	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91945	02/10/2014	TEXAS COLLEGE OF PROBATE JUDGE	375.00	CHK	
MAIN	91946	02/10/2014	THE COFFEE WOMAN	643.50	CHK	
MAIN	91947	02/10/2014	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	91948	02/10/2014	TITUS REGIONAL MEDICAL CENTER	1,122.00	CHK	
MAIN	91949	02/10/2014	TOLAND, LISA	470.24	CHK	
MAIN	91950	02/10/2014	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	91951	02/10/2014	TRI SPECIAL UTILITY DISTRICT	120.08	CHK	
MAIN	91952	02/10/2014	URBINA, GILBERT JR	679.00	CHK	
MAIN	91953	02/10/2014	WHOLESALE ELECTRIC SUPPLY CO,	435.88	CHK	
MAIN	91954	02/10/2014	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	91955	02/10/2014	WOOD COUNTY ELECTRIC CO-OP	406.60	CHK	
MAIN	91956	02/10/2014	ZEE MEDICAL SERVICE	123.65	CHK	
MAIN	91957	02/14/2014	AT&T	528.36	CHK	
MAIN	91958	02/14/2014	AT&T	30.46	CHK	
MAIN	91959	02/14/2014	BASHAM, CHRIS	6,000.00	CHK	
MAIN	91960	02/14/2014	BOWIE CASS	367.31	CHK	
MAIN	91961	02/14/2014	CITY OF MT. PLEASANT	3,904.83	CHK	
MAIN	91962	02/14/2014	COLONIAL INSURANCE COMPANY	13,440.55	CHK	
MAIN	91963	02/14/2014	FILES, JONATHAN M	11,070.00	CHK	
MAIN	91964	02/14/2014	HULSE, JOHN B	2,794.00	CHK	
MAIN	91965	02/14/2014	KRIDLER CONSTRUCTION	1,900.00	CHK	
MAIN	91966	02/14/2014	LARRY LAWRENCE ENTERPRISES, LL	1,620.46	CHK	
MAIN	91967	02/14/2014	MORRIS, A. J. JR	3,740.00	CHK	
MAIN	91968	02/14/2014	MUSIC MOUNTAIN WATER	23.99	CHK	
MAIN	91969	02/14/2014	SOUTHWESTERN ELECTRIC POWER	9,313.15	CHK	
MAIN	91970	02/14/2014	VISA	1,989.76	CHK	
MAIN	91971	02/18/2014	GUARANTY BANK	133,905.48	CHK	
MAIN	91972	02/18/2014	TEXAS CHILD SUPPORT SDU	113.54	CHK	
MAIN	91973	02/21/2014	CENTER POINT ENERGY	2,428.43	CHK	
MAIN	91974	02/21/2014	UMR, INC	29,418.14	CHK	
MAIN	91975	02/24/2014	GUARANTY BANK	14,260.13	CHK	
MAIN	91976	02/24/2014	TITUS COUNTY INSURANCE	1,560.83	CHK	
MAIN	91977	02/24/2014	TITUS COUNTY INSURANCE FUND	106,565.00	CHK	
MAIN	91978	02/24/2014	TITUS COUNTY INSURANCE FUND	4,105.88	CHK	
MAIN	91979	02/24/2014	TITUS COUNTY INSURANCE FUND	28.56	CHK	
MAIN	91980	02/24/2014	TITUS COUNTY INSURANCE FUND	7,392.40	CHK	
MAIN	91981	02/25/2014	ABC AUTO	154.48	CHK	
MAIN	91982	02/25/2014	ABL MANAGMENT INC.	3,855.32	CHK	
MAIN	91983	02/25/2014	ADVANCE ALARM & ELECTRONICS	220.00	CHK	
MAIN	91984	02/25/2014	AEROBIC PURIFIED WATER	79.60	CHK	
MAIN	91985	02/25/2014	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	91986	02/25/2014	AMERICAN ELECTRIC POWER	1,316.31	CHK	
MAIN	91987	02/25/2014	AMERICAN HOME PATIENT	20.00	CHK	
MAIN	91988	02/25/2014	AMSAN	347.76	CHK	
MAIN	91989	02/25/2014	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	91990	02/25/2014	AT&T	30.46	CHK	
MAIN	91991	02/25/2014	AT&T LONG DISTANCE	229.28	CHK	
MAIN	91992	02/25/2014	AUTHORIZED APPLIANCE SERVICE C	91.00	CHK	
MAIN	91993	02/25/2014	BOUNCEBACK LLC	62.00	CHK	
MAIN	91994	02/25/2014	BROWN ELECTRIC	70.00	CHK	
MAIN	91995	02/25/2014	CAPPS INSURANCE AGENCY	100.00	CHK	
MAIN	91996	02/25/2014	CHISM, LORI (ATTY)	525.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	91997	02/25/2014	CLARK, JAMES L. (ATTY)	164.75	CHK	
MAIN	91998	02/25/2014	CLINIC PHARMACY	155.43	CHK	
MAIN	91999	02/25/2014	COLOR GRAPHICS CO.	613.88	CHK	
MAIN	92000	02/25/2014	CONROY FORD TRACTOR	126.94	CHK	
MAIN	92001	02/25/2014	CRUSE UNIFORMS AND EQUIPMENT	611.48	CHK	
MAIN	92002	02/25/2014	DALLAS COUNTY TREASURER	4,300.00	CHK	
MAIN	92003	02/25/2014	DEPARTMENT OF STATE HEALTH SER	1,391.00	CHK	
MAIN	92004	02/25/2014	DOTSON ELECTRIC SERVICES, INC	162.50	CHK	
MAIN	92005	02/25/2014	EAST TEXAS ORTHOPAEDICS, PA	1,760.38	CHK	
MAIN	92006	02/25/2014	ELLIOTT ELECTRIC SUPPLY, INC	79.80	CHK	
MAIN	92007	02/25/2014	FIRMIN'S	2,049.16	CHK	
MAIN	92008	02/25/2014	FIRMIN'S OFFICE CITY	59.00	CHK	
MAIN	92009	02/25/2014	FLOWERS DAVIS, P.L.L.C.	290.06	CHK	
MAIN	92010	02/25/2014	FRANKS, RICKY	61.00	CHK	
MAIN	92011	02/25/2014	FULLER, BRODERICK	70.00	CHK	
MAIN	92012	02/25/2014	GOOLSBY JERRY G	90.00	CHK	
MAIN	92013	02/25/2014	H & R DISTRIBUTORS	858.70	CHK	
MAIN	92014	02/25/2014	HARRISON, PATRICIA	250.00	CHK	
MAIN	92015	02/25/2014	INDEPENDENT HEALTH SERVICE	1,081.43	CHK	
MAIN	92016	02/25/2014	INDUSTRIAL CHEM LABS & SERVICE	123.56	CHK	
MAIN	92017	02/25/2014	JACKSON OIL COMPANY, INC	4,608.07	CHK	
MAIN	92018	02/25/2014	JONES MCCLURE PUBLISHING INC.	101.00	CHK	
MAIN	92019	02/25/2014	LAW ENFORCEMENT TARGETS, INC.	337.68	CHK	
MAIN	92020	02/25/2014	LEARON A ROBERTS	317.75	CHK	
MAIN	92021	02/25/2014	LESHER & ASSOCIATES	500.00	CHK	
MAIN	92022	02/25/2014	LEXIS NEXIS	1,054.00	CHK	
MAIN	92023	02/25/2014	LITTLE GIANT	21.35	CHK	
MAIN	92024	02/25/2014	MAINTENANCE BUILDING FUND	215.45	CHK	
MAIN	92025	02/25/2014	MASON HARDWARE	16.17	CHK	
MAIN	92026	02/25/2014	MCCAULEY, DR. DAN P.	1,130.00	CHK	
MAIN	92027	02/25/2014	MCCOY, LAURA	800.00	CHK	
MAIN	92028	02/25/2014	MCKELVEY ENTERPRISES, INC	25.58	CHK	
MAIN	92029	02/25/2014	MOSBY MECHANICAL, INC.	2,850.00	CHK	
MAIN	92030	02/25/2014	MUSIC MOUNTAIN WATER	9.74	CHK	
MAIN	92031	02/25/2014	O'REILLY AUTOMOTIVE, INC	475.70	CHK	
MAIN	92032	02/25/2014	PITNEY BOWES GLOBAL FINANCIAL	743.00	CHK	
MAIN	92033	02/25/2014	POLYMATH INTERSCIENCE, LLC	819.00	CHK	
MAIN	92034	02/25/2014	PTS OF AMERICA, LLC	753.20	CHK	
MAIN	92035	02/25/2014	PURCHASE POWER	1,200.00	CHK	
MAIN	92036	02/25/2014	REICHERT, DR. O. M.	20.00	CHK	
MAIN	92037	02/25/2014	RICHARD DRAKE CONSTRUCTION	3,475.69	CHK	
MAIN	92038	02/25/2014	RUSSELL & WOOTTEN, P.C.	225.00	CHK	
MAIN	92039	02/25/2014	RYCHLIK AUTO SERVICE	76.50	CHK	
MAIN	92040	02/25/2014	STANSELL, MARK	110.00	CHK	
MAIN	92041	02/25/2014	STATE BAR OF TEXAS	81.25	CHK	
MAIN	92042	02/25/2014	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
MAIN	92043	02/25/2014	TEXAS DEPARTMENT OF STATE HEAL	58.56	CHK	
MAIN	92044	02/25/2014	TLC TONERLAND LP	114.75	CHK	
MAIN	92045	02/25/2014	VFIS OF TEXAS	456.00	CHK	
MAIN	92046	02/25/2014	VISA CREDIT CARD	993.90	CHK	
MAIN	92047	02/25/2014	VISTA COM	4,712.00	CHK	
MAIN	92048	02/25/2014	WELCHGAS COMPANY	86.80	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	92049	02/25/2014	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	92050	02/25/2014	WEST GROUP	1,037.81	CHK	
MAIN	92051	02/25/2014	WHOLESALE ELECTRIC SUPPLY CO,	413.19	CHK	
MAIN	92052	02/25/2014	CLARK, JAMES L. (ATTY)	2,550.00	CHK	
MAIN	92053	02/25/2014	COBB, MAC	1,200.00	CHK	
MAIN	92054	02/25/2014	KOPECH, MICHAEL P	1,275.00	CHK	
MAIN	92055	02/25/2014	LEE, CLYDE E.	2,600.00	CHK	
MAIN	92056	02/25/2014	MCCOY, LAURA	400.00	CHK	
MAIN	92057	02/25/2014	OLD III, BIRD	400.00	CHK	
MAIN	92058	02/25/2014	RUSSELL, SAM	1,000.00	CHK	
MAIN	92059	02/25/2014	SIMMONS, STEVE	1,600.00	CHK	
MAIN	92060	02/25/2014	STOVALL & SHELTON	4,400.00	CHK	
MAIN	92061	02/25/2014	TOWNSEND, RICHARD	1,600.00	CHK	
MAIN	92062	02/27/2014	AT&T	1,750.86	CHK	
MAIN	92063	02/27/2014	CITY OF MT. PLEASANT	147.58	CHK	
MAIN	92064	02/27/2014	RUSSELL, SAM	2,212.50	CHK	
MAIN	92065	02/27/2014	TLC TONERLAND LP	3,049.01	CHK	
MAIN	ACH704	02/04/2014	GUARANTY BANK-FEDERAL DEPOSIT	18,454.64	ACH	
MAIN	ACH705	02/04/2014	GUARANTY BANK-FICA DEPOSIT	23,051.96	ACH	
MAIN	ACH706	02/04/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,391.26	ACH	
MAIN	ACH707	02/04/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH708	02/04/2014	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH709	02/04/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH710	02/04/2014	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH711	02/18/2014	GUARANTY BANK-FEDERAL DEPOSIT	18,051.43	ACH	
MAIN	ACH712	02/18/2014	GUARANTY BANK-FICA DEPOSIT	22,601.62	ACH	
MAIN	ACH713	02/18/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,285.82	ACH	
MAIN	ACH714	02/18/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH715	02/18/2014	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH716	02/18/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH717	02/18/2014	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH718	02/24/2014	GUARANTY BANK-FEDERAL DEPOSIT	1,552.46	ACH	
MAIN	ACH719	02/24/2014	GUARANTY BANK-FICA DEPOSIT	2,182.40	ACH	
MAIN	ACH720	02/24/2014	GUARANTY BANK-MEDICARE DEPOSIT	510.42	ACH	
MAIN	ACH721	02/24/2014	TEXAS COUNTY & DISTRICT RETIRE	70,077.43	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
277 TOTAL CHECKS	14,648,761.36
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
18 TOTAL ACH TRANSACTIONS	168,309.52
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295 TOTAL ALL CHECKS	14,817,070.88