

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2004 ROW	500	03/22/2014	TRI SPECIAL UTILITY DISTRICT	439,412.61	CHK	
DRUG FORF	506	03/12/2014	MARSHA BROWNLEE	1,178.35	CHK	
DRUG FORF	507	03/24/2014	GENERAL COUNTY FUND	7,321.92	CHK	
DRUG FORF	508	03/24/2014	DAVID COLLEY	730.42	CHK	
DRUG FORF	509	03/24/2014	DOUBLE TREE HOTEL	336.74	CHK	
DRUG FORF	510	03/24/2014	MARSHA BROWNLEE	1,178.35	CHK	
LOOP	520	03/10/2014	PTP TRANSPORTATION, LLC	5,700.00	CHK	
LOOP	521	03/10/2014	PTP TRANSPORTATION, LLC	26,649.50	CHK	
LOOP	522	03/10/2014	PTP TRANSPORTATION, LLC	385.00	CHK	
LOOP	523	03/10/2014	PTP TRANSPORTATION, LLC	129,005.75	CHK	
LOOP	524	03/10/2014	PTP TRANSPORTATION, LLC	138,337.47	CHK	
LOOP	525	03/10/2014	PTP TRANSPORTATION, LLC	693,257.09	CHK	
LOOP	526	03/10/2014	PTP TRANSPORTATION, LLC	208,005.75	CHK	
LOOP	527	03/10/2014	PTP TRANSPORTATION, LLC	9,409.56	CHK	
* LOOP	570	03/24/2014	SOUTHWEST SECURITIES	300.00	CHK	
GRANT N	1041	03/06/2014	RUSAK, RONIKAY J ,MS, LPC	200.00	CHK	
GRANT C	1060	03/06/2014	RUSAK, RONIKAY J ,MS, LPC	476.00	CHK	
76 276	1061	03/06/2014	RUSAK, RONIKAY J ,MS, LPC	524.00	CHK	
DA SEIZED	1112	03/12/2014	LESHER & ASSOCIATES	55,000.00	CHK	
DA SEIZED	1113	03/12/2014	TEXAS DEPARTMENT OF PUBLIC SAF	97,952.60	CHK	
DA SEIZED	1114	03/12/2014	DISTRICT ATTORNEY DRUG FORFEIT	41,979.69	CHK	
DA SEIZED	1115	03/12/2014	TITUS COUNTY DISTRICT CLERK	253.00	CHK	
76 276	6664	03/03/2014	TUCKER, JILL	580.40	CHK	
76 276	6665	03/03/2014	VICKY STANFIELD	207.28	CHK	
76 276	6666	03/03/2014	RONEY, EBONEY	481.60	CHK	
76 276	6667	03/06/2014	EDWARDS, LISA	477.60	CHK	
76 276	6668	03/06/2014	CLAYTON, BRIAN	436.40	CHK	
76 276	6669	03/06/2014	SERVICE FEE ACCOUNT	316.73	CHK	
76 276	6670	03/06/2014	GENERAL COUNTY FUND	358.25	CHK	
76 276	6671	03/06/2014	SERVICE FEE ACCOUNT	20.00	CHK	
76 276	6672	03/06/2014	GENERAL COUNTY FUND	120.80	CHK	
76 276	6673	03/14/2014	AMERITAS LIFE INSURANCE CORP	244.18	CHK	
76 276	6674	03/24/2014	SERVICE FEE ACCOUNT	4,674.00	CHK	
76 276	6675	03/24/2014	SERVICE FEE ACCOUNT	31.34	CHK	
76 276	6676	03/24/2014	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
76 276	6677	03/24/2014	VERIZON WIRELESS	315.10	CHK	
76 276	6678	03/24/2014	SERVICE FEE ACCOUNT	225.00	CHK	
76 276	6679	03/28/2014	QUILL CORPORATION	203.33	CHK	
76 276	6680	03/28/2014	STAPLES	36.11	CHK	
76 276	6681	03/28/2014	SERVICE FEE ACCOUNT	21.25	CHK	
MAIN	92066	03/04/2014	GUARANTY BANK	139,137.24	CHK	
MAIN	92067	03/04/2014	TEXAS CHILD SUPPORT SDU	113.54	CHK	
MAIN	92068	03/07/2014	ABC AUTO	198.71	CHK	
MAIN	92069	03/07/2014	ABL MANAGMENT INC.	11,429.25	CHK	
MAIN	92070	03/07/2014	AIRGAS	15.94	CHK	
MAIN	92071	03/07/2014	ALLIED WASTE SERVICE #070	499.78	CHK	
MAIN	92072	03/07/2014	AMSAN	846.12	CHK	
MAIN	92073	03/07/2014	AT&T	138.34	CHK	
MAIN	92074	03/07/2014	BANKS, RONNIE	61.13	CHK	
MAIN	92075	03/07/2014	BASHAM, CHRIS	5,000.00	CHK	
MAIN	92076	03/07/2014	BATES-COOPER-SLOAN FUNERAL HOM	1,265.00	CHK	
MAIN	92077	03/07/2014	BELL, REBECCA MCCAULEY	600.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	92078	03/07/2014	BILLY CRAIG'S SERVICE STATION	150.00	CHK	
MAIN	92079	03/07/2014	BOWIE CASS	280.08	CHK	
MAIN	92080	03/07/2014	BROOKS, LAKEITRA	31.36	CHK	
MAIN	92081	03/07/2014	BROWN, CRAIG	160.00	CHK	
MAIN	92082	03/07/2014	CAPPS INSURANCE AGENCY	1,834.00	CHK	
MAIN	92083	03/07/2014	CARMONA, TABITHA	67.98	CHK	
MAIN	92084	03/07/2014	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	92085	03/07/2014	CITY OF MT PLEASANT	35,154.00	CHK	
MAIN	92086	03/07/2014	CITY OF TALCO V.F.D.	1,840.00	CHK	
MAIN	92087	03/07/2014	CLARK, JAMES L. (ATTY)	512.50	CHK	
MAIN	92088	03/07/2014	COBB, MAC	1,850.00	CHK	
MAIN	92089	03/07/2014	COLONIAL INSURANCE COMPANY	7,373.65	CHK	
MAIN	92090	03/07/2014	CONROY FORD TRACTOR	1,187.46	CHK	
MAIN	92091	03/07/2014	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	92092	03/07/2014	CRAIG L. MOORE, PH.D.	125.00	CHK	
MAIN	92093	03/07/2014	D.B. AND G. TRANSFER SERVICES,	646.00	CHK	
MAIN	92094	03/07/2014	DOKE, SARAH	459.00	CHK	
MAIN	92095	03/07/2014	DOTSON ELECTRIC SERVICES, INC	65.00	CHK	
MAIN	92096	03/07/2014	EDH ELECTRIC, INC.	1,582.49	CHK	
MAIN	92097	03/07/2014	FIRMINS	1,508.49	CHK	
MAIN	92098	03/07/2014	FIRMINS OFFICE CITY	59.00	CHK	
MAIN	92099	03/07/2014	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	92100	03/07/2014	JOHNSON, JUDY L	53.50	CHK	
MAIN	92101	03/07/2014	GRAY, KENDRA	265.98	CHK	
MAIN	92102	03/07/2014	GUARDIAN	3,599.14	CHK	
MAIN	92103	03/07/2014	H & R DISTRIBUTORS	54.45	CHK	
MAIN	92104	03/07/2014	HAYES, TRACY	80.00	CHK	
MAIN	92105	03/07/2014	HOMICIDE INVESTIGATORS OF TEXA	500.00	CHK	
MAIN	92106	03/07/2014	ICS	1,529.60	CHK	
MAIN	92107	03/07/2014	JACKSON OIL COMPANY, INC	9,894.12	CHK	
MAIN	92108	03/07/2014	JON KREGEL CONSULTANTS	4,857.00	CHK	
MAIN	92109	03/07/2014	JON-WAYNE COMPANY	140.88	CHK	
MAIN	92110	03/07/2014	KECK LADYE HAROLYN	250.00	CHK	
MAIN	92111	03/07/2014	KOPECH, MICHAEL P	600.00	CHK	
MAIN	92112	03/07/2014	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	92113	03/07/2014	LEARON A ROBERTS	9,025.00	CHK	
MAIN	92114	03/07/2014	LEE, BRIAN	45.30	CHK	
MAIN	92115	03/07/2014	LITTLE GIANT	134.90	CHK	
MAIN	92116	03/07/2014	LOWES	34.14	CHK	
MAIN	92117	03/07/2014	MAINTENANCE BUILDING FUND	856.50	CHK	
MAIN	92118	03/07/2014	MASON HARDWARE	155.92	CHK	
MAIN	92119	03/07/2014	MCCAULEY, DR. DAN P.	665.00	CHK	
MAIN	92120	03/07/2014	MCCOY BUILDING	199.99	CHK	
MAIN	92121	03/07/2014	MCKELVEY ENTERPRISES, INC	4.10	CHK	
MAIN	92122	03/07/2014	MINOR, WAYNE	160.00	CHK	
MAIN	92123	03/07/2014	MOORE MEDICAL	267.06	CHK	
MAIN	92124	03/07/2014	MORRIS COUNTY	6,430.68	CHK	
MAIN	92125	03/07/2014	MT. PLEASANT DAILY TRIBUNE	456.95	CHK	
MAIN	92126	03/07/2014	NET DATA	48.00	CHK	
MAIN	92127	03/07/2014	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	92128	03/07/2014	O'REILLY AUTOMOTIVE, INC	37.38	CHK	
MAIN	92129	03/07/2014	OFFENHAUSER & COMPANY	93.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	92130	03/07/2014	OFFICE EQUIPMENT CENTER	160.72	CHK	
MAIN	92131	03/07/2014	OLD III, BIRD	250.00	CHK	
MAIN	92132	03/07/2014	OLVERA, J. FELIX	100.00	CHK	
MAIN	92133	03/07/2014	PORTION PAC CHEMICAL CORPORATI	238.80	CHK	
MAIN	92134	03/07/2014	PRECISION DELTA CORP. LAW ENFO	1,113.48	CHK	
MAIN	92135	03/07/2014	REICHERT, DR. O. M.	140.00	CHK	
MAIN	92136	03/07/2014	RICHARD DRAKE CONSTRUCTION	6,686.65	CHK	
MAIN	92137	03/07/2014	RIDDLE, ALBERT	370.72	CHK	
MAIN	92138	03/07/2014	RUSSELL, SAM	350.00	CHK	
MAIN	92139	03/07/2014	SCHINDLER ELEVATOR CORP	953.04	CHK	
MAIN	92140	03/07/2014	SCOTT-MERRIMAN, INC	792.34	CHK	
MAIN	92141	03/07/2014	SHARE CORPORATION	147.08	CHK	
MAIN	92142	03/07/2014	SHERATON FT. WORTH	250.70	CHK	
MAIN	92143	03/07/2014	SIMMONS FIRE EXTINGUISHER CO.	302.00	CHK	
MAIN	92144	03/07/2014	SIMMONS, STEVE	250.00	CHK	
MAIN	92145	03/07/2014	STANLEY'S LANDSCAPE MANAGEMENT	674.00	CHK	
MAIN	92146	03/07/2014	STANSELL, MARK	160.00	CHK	
MAIN	92147	03/07/2014	SUDDENLINK	2,963.44	CHK	
MAIN	92148	03/07/2014	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	92149	03/07/2014	TEXAS ASSOCIATION OF COUNTIES	29,748.00	CHK	
MAIN	92150	03/07/2014	TEXAS ASSOCIATION OF COUNTIES	1,090.00	CHK	
MAIN	92151	03/07/2014	TEXAS COMMISSION ON LAW ENFORC	250.00	CHK	
MAIN	92152	03/07/2014	TITUS COUNTY APPRAISAL DISTRIC	33,905.97	CHK	
MAIN	92153	03/07/2014	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	92154	03/07/2014	TITUS COUNTY DISTRICT CLERK	900.00	CHK	
MAIN	92155	03/07/2014	TLC OFFICE SYSTEMS	224.08	CHK	
MAIN	92156	03/07/2014	TLC TONERLAND LP	2,337.72	CHK	
MAIN	92157	03/07/2014	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	92158	03/07/2014	TRI SPECIAL UTILITY DISTRICT	117.94	CHK	
MAIN	92159	03/07/2014	TRUE AUTOMATION, INC.	4,217.76	CHK	
MAIN	92160	03/07/2014	UNITED STATES POSTAL SERVICE	132.00	CHK	
MAIN	92161	03/07/2014	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	92162	03/07/2014	WOOD COUNTY ELECTRIC CO-OP	415.16	CHK	
MAIN	92163	03/07/2014	LARRY LAWRENCE ENTERPRISES, LL	16,078.00	CHK	
MAIN	92164	03/07/2014	PAUL A POGUE	13,961.00	CHK	
MAIN	92165	03/07/2014	R. DUNN CONSTRUCTION, INC.	6,487.00	CHK	
MAIN	92166	03/07/2014	RAILROAD COMMISSION OF TEXAS	750.00	CHK	
MAIN	92167	03/11/2014	AGUILLON, AMANDA	810.00	CHK	
MAIN	92168	03/11/2014	BARRETT, MADISON L.	680.00	CHK	
MAIN	92169	03/11/2014	BRANCH, LILLIAN	870.00	CHK	
MAIN	92170	03/11/2014	BRYSON, TANDRA S.	30.00	CHK	
MAIN	92171	03/11/2014	CARUTHERS, SHIRLEY	50.00	CHK	
MAIN	92172	03/11/2014	DUNAY, MARY KAY	890.00	CHK	
MAIN	92173	03/11/2014	DUNCAN, GLORIA	30.00	CHK	
MAIN	92174	03/11/2014	DYAL, PAULA	790.00	CHK	
MAIN	92175	03/11/2014	ELLINGTON, WALLACE A.	20.00	CHK	
MAIN	92176	03/11/2014	FORGY, CHRISTI	20.00	CHK	
MAIN	92177	03/11/2014	GADDIS, EVA	844.50	CHK	
MAIN	92178	03/11/2014	HORTON, DAVID	20.00	CHK	
MAIN	92179	03/11/2014	MARROQUIN, ROBERTO	50.00	CHK	
MAIN	92180	03/11/2014	PAYNE, WHALYN S.	150.00	CHK	
MAIN	92181	03/11/2014	SHEPARD, VIVIAN	60.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	92182	03/11/2014	WILLIAMS, EDDIE	40.00	CHK	
MAIN	92183	03/12/2014	AT&T	652.44	CHK	
MAIN	92184	03/12/2014	AT&T	30.46	CHK	
MAIN	92185	03/12/2014	BRYAN, SHAWN R	4,791.67	CHK	
MAIN	92186	03/12/2014	DIRECT ENERGY BUSINESS	44.86	CHK	
MAIN	92187	03/12/2014	MUSIC MOUNTAIN WATER	224.02	CHK	
MAIN	92188	03/12/2014	SOUTHWESTERN ELECTRIC POWER	9,588.83	CHK	
MAIN	92189	03/12/2014	TUMEY MORTUARY	950.00	CHK	
MAIN	92190	03/12/2014	VISA	695.71	CHK	
MAIN	92191	03/17/2014	BOWIE CASS	282.51	CHK	
MAIN	92192	03/17/2014	CENTER POINT ENERGY	693.01	CHK	
MAIN	92193	03/17/2014	CITY OF MT. PLEASANT	3,829.89	CHK	
MAIN	92194	03/17/2014	CLINIC PHARMACY	2,525.41	CHK	
MAIN	92195	03/17/2014	MUSIC MOUNTAIN WATER	60.18	CHK	
MAIN	92196	03/17/2014	SOUTHWESTERN ELECTRIC POWER	63.44	CHK	
MAIN	92197	03/17/2014	UMR, INC	29,417.81	CHK	
MAIN	92198	03/17/2014	GUARANTY BANK	133,201.20	CHK	
MAIN	92199	03/17/2014	TEXAS CHILD SUPPORT SDU	171.23	CHK	
MAIN	92200	03/25/2014	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	
MAIN	92201	03/25/2014	ABC AUTO	343.74	CHK	
MAIN	92202	03/25/2014	ABL MANAGMENT INC.	3,909.97	CHK	
MAIN	92203	03/25/2014	ABSTON, DEBRA	20.00	CHK	
MAIN	92204	03/25/2014	AEROBIC PURIFIED WATER	135.35	CHK	
MAIN	92205	03/25/2014	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	92206	03/25/2014	AT&T	30.46	CHK	
MAIN	92207	03/25/2014	AT&T LONG DISTANCE	195.09	CHK	
MAIN	92208	03/25/2014	BASHAM, CHRIS	2,493.24	CHK	
MAIN	92209	03/25/2014	BLUEBOARDIT	80.00	CHK	
MAIN	92210	03/25/2014	BOBBY'S LAWNMOWER	172.10	CHK	
MAIN	92211	03/25/2014	BOSEK, ROBIN ANN	20.00	CHK	
MAIN	92212	03/25/2014	BOUNCEBACK LLC	62.00	CHK	
MAIN	92213	03/25/2014	BOYD, JENNIFER	215.07	CHK	
MAIN	92214	03/25/2014	BROWN ELECTRIC	175.00	CHK	
MAIN	92215	03/25/2014	BROWN PLUMBING	274.60	CHK	
MAIN	92216	03/25/2014	BRYAN, SHAWN R	19,267.00	CHK	
MAIN	92217	03/25/2014	CASA OF TITUS, CAMP, AND MORRIS	30.00	CHK	
MAIN	92218	03/25/2014	CENTER POINT ENERGY	1,898.29	CHK	
MAIN	92219	03/25/2014	CHISM, LORI (ATTY)	1,250.00	CHK	
MAIN	92220	03/25/2014	COBB, MAC	1,400.00	CHK	
MAIN	92221	03/25/2014	COBERN, JOHN MARK	20.00	CHK	
MAIN	92222	03/25/2014	COLOR GRAPHICS CO.	725.00	CHK	
MAIN	92223	03/25/2014	CONROY FORD TRACTOR	316.57	CHK	
MAIN	92224	03/25/2014	COUNTY JUDGES & COMMISSIONERS	1,100.00	CHK	
MAIN	92225	03/25/2014	CUMMINGS TRANSPORTING SVCS.	1,136.00	CHK	
MAIN	92226	03/25/2014	DALE'S AUTO REPAIR	14.50	CHK	
MAIN	92227	03/25/2014	DALLAS COUNTY TREASURER	1,950.00	CHK	
MAIN	92228	03/25/2014	DYKE, PAULA	467.16	CHK	
MAIN	92229	03/25/2014	ECHO PUBLISHING COMPANY, INC	130.50	CHK	
MAIN	92230	03/25/2014	ELECTION SYSTEMS & SOFTWARE, I	14,635.17	CHK	
MAIN	92231	03/25/2014	FASTENAL	89.95	CHK	
MAIN	92232	03/25/2014	FIRMINIS	1,949.45	CHK	
MAIN	92233	03/25/2014	FLOWERS DAVIS, P.L.L.C.	807.88	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	92234	03/25/2014	FRAZIER, KRISTEN	20.00	CHK	
MAIN	92235	03/25/2014	GARCIA, MICHAEL	199.55	CHK	
MAIN	92236	03/25/2014	GENERAL COUNTY FUND	3,000.00	CHK	
MAIN	92237	03/25/2014	GREGG COUNTY AUDITOR	680.00	CHK	
MAIN	92238	03/25/2014	H & R DISTRIBUTORS	1,190.60	CHK	
MAIN	92239	03/25/2014	HARRISON, PATRICIA	250.00	CHK	
MAIN	92240	03/25/2014	HODGES, JOY	20.00	CHK	
MAIN	92241	03/25/2014	ICS	2,226.23	CHK	
MAIN	92242	03/25/2014	INDEPENDENT HEALTH SERVICE	4,378.32	CHK	
MAIN	92243	03/25/2014	JACKSON OIL COMPANY, INC	4,275.32	CHK	
MAIN	92244	03/25/2014	JUSTICE OF THE PEACE PCT. I	500.00	CHK	
MAIN	92245	03/25/2014	KECK LADYE HAROLYN	500.00	CHK	
MAIN	92246	03/25/2014	KIRBY RESTAURANT SUPPLY	536.91	CHK	
MAIN	92247	03/25/2014	KLEANHOME JANITORAL SUPPLY	92.95	CHK	
MAIN	92248	03/25/2014	KOPECH, MICHAEL P	875.00	CHK	
MAIN	92249	03/25/2014	LEARON A ROBERTS	362.00	CHK	
MAIN	92250	03/25/2014	LEE, BRIAN	197.92	CHK	
MAIN	92251	03/25/2014	LEXIS NEXIS	1,054.00	CHK	
MAIN	92252	03/25/2014	LINDSEY, PAUL R.	20.00	CHK	
MAIN	92253	03/25/2014	MAINTENANCE BUILDING FUND	1,402.32	CHK	
MAIN	92254	03/25/2014	MASON HARDWARE	224.40	CHK	
MAIN	92255	03/25/2014	MCCAULEY, DR. DAN P.	1,577.00	CHK	
MAIN	92256	03/25/2014	MORRISON SUPPLY CO	611.65	CHK	
MAIN	92257	03/25/2014	MT. PLEASANT DAILY TRIBUNE	184.68	CHK	
MAIN	92258	03/25/2014	NCC TECHNOLOGIES	203.00	CHK	
MAIN	92259	03/25/2014	NET DATA	383.00	CHK	
MAIN	92260	03/25/2014	NORTHEAST TEXAS CHILD ADVOCACY	5,000.00	CHK	
MAIN	92261	03/25/2014	NORTHEAST TEXAS COMMUNITY COLL	150.00	CHK	
MAIN	92262	03/25/2014	O'REILLY AUTOMOTIVE, INC	452.65	CHK	
MAIN	92263	03/25/2014	OLD III, BIRD	250.00	CHK	
MAIN	92264	03/25/2014	OLMSTED-KIRK	300.65	CHK	
MAIN	92265	03/25/2014	OLVERA, J. FELIX	100.00	CHK	
MAIN	92266	03/25/2014	PALMER MARY LYNN RN CA/CP SANR	500.00	CHK	
MAIN	92267	03/25/2014	PITNEY BOWES GLOBAL FINANCIAL	3,614.00	CHK	
MAIN	92268	03/25/2014	PITNEY BOWES INC	68.64	CHK	
MAIN	92269	03/25/2014	PLEASANT OAKS LANDFILL	525.42	CHK	
MAIN	92270	03/25/2014	PREDDY, SHERYL	480.48	CHK	
MAIN	92271	03/25/2014	PURCHASE POWER	545.78	CHK	
MAIN	92272	03/25/2014	RICHARD DRAKE CONSTRUCTION	11,818.99	CHK	
MAIN	92273	03/25/2014	RUSSELL, SAM	600.00	CHK	
MAIN	92274	03/25/2014	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	92275	03/25/2014	SAW GROUP, LLC	170.00	CHK	
MAIN	92276	03/25/2014	SIMMONS, STEVE	365.25	CHK	
MAIN	92277	03/25/2014	STANSELL, MARK	1,695.00	CHK	
MAIN	92278	03/25/2014	STOVALL & SHELTON	600.00	CHK	
MAIN	92279	03/25/2014	T & T FLAGPOLES	309.46	CHK	
MAIN	92280	03/25/2014	TEXAS DEPARTMENT OF STATE HEAL	64.05	CHK	
MAIN	92281	03/25/2014	THE WESTIN AUSTIN AT THE DOMAI	414.00	CHK	
MAIN	92282	03/25/2014	THOMAS MARTIN ENTERPRISES LLC	20,777.00	CHK	
MAIN	92283	03/25/2014	TITUS COUNTY CHILD WELFARE BOA	170.00	CHK	
MAIN	92284	03/25/2014	TITUS COUNTY CLERK	250.00	CHK	
MAIN	92285	03/25/2014	TITUS REGIONAL MEDICAL CENTER	1,056.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	92286	03/25/2014	TLC OFFICE SYSTEMS	191.43	CHK	
MAIN	92287	03/25/2014	TRIDENT INSURANCE SERVICES	118.00	CHK	
MAIN	92288	03/25/2014	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	92289	03/25/2014	VISA CREDIT CARD	496.57	CHK	
MAIN	92290	03/25/2014	WALKER, EVA LAING	300.00	CHK	
MAIN	92291	03/25/2014	WEBSTER, JAMES JR.	34.83	CHK	
MAIN	92292	03/25/2014	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	92293	03/25/2014	WEST GROUP	751.81	CHK	
MAIN	92294	03/25/2014	WESTIN GALLERIA DALLAS	359.61	CHK	
MAIN	92295	03/25/2014	ZEE MEDICAL SERVICE	81.50	CHK	
MAIN	92296	03/25/2014	76TH & 276TH JUD. DIST. JUV. P	5,604.37	CHK	
MAIN	92297	03/26/2014	GUARANTY BANK	14,260.13	CHK	
MAIN	92298	03/26/2014	TITUS COUNTY INSURANCE FUND	1,459.97	CHK	
MAIN	92299	03/26/2014	TITUS COUNTY INSURANCE FUND	104,515.00	CHK	
MAIN	92300	03/26/2014	TITUS COUNTY INSURANCE FUND	4,042.62	CHK	
MAIN	92301	03/26/2014	TITUS COUNTY INSURANCE FUND	28.56	CHK	
MAIN	92302	03/26/2014	TITUS COUNTY INSURANCE FUND	7,211.87	CHK	
MAIN	92303	03/28/2014	AT&T	1,720.21	CHK	
MAIN	92304	03/28/2014	CITY OF MT. PLEASANT	160.30	CHK	
MAIN	92305	03/28/2014	COLONIAL INSURANCE COMPANY	7,150.01	CHK	
MAIN	92306	03/28/2014	FED EX	120.35	CHK	
MAIN	92307	03/28/2014	GUARDIAN	3,337.63	CHK	
MAIN	92308	03/28/2014	SUDDENLINK	2,760.85	CHK	
MAIN	92309	03/28/2014	TLC TONERLAND LP	114.75	CHK	
MAIN	ACH722	03/04/2014	GUARANTY BANK-FEDERAL DEPOSIT	18,992.15	ACH	
MAIN	ACH723	03/04/2014	GUARANTY BANK-FICA DEPOSIT	23,235.98	ACH	
MAIN	ACH724	03/04/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,434.26	ACH	
MAIN	ACH725	03/04/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH726	03/04/2014	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH727	03/04/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH728	03/04/2014	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH729	03/17/2014	GUARANTY BANK-FEDERAL DEPOSIT	17,991.59	ACH	
MAIN	ACH730	03/17/2014	GUARANTY BANK-FICA DEPOSIT	22,482.18	ACH	
MAIN	ACH731	03/17/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,257.90	ACH	
MAIN	ACH732	03/17/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH733	03/17/2014	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH734	03/17/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH735	03/17/2014	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH736	03/26/2014	GUARANTY BANK-FEDERAL DEPOSIT	1,552.46	ACH	
MAIN	ACH737	03/26/2014	GUARANTY BANK-FICA DEPOSIT	2,182.40	ACH	
MAIN	ACH738	03/26/2014	GUARANTY BANK-MEDICARE DEPOSIT	510.42	ACH	
MAIN	ACH739	03/26/2014	TEXAS COUNTY & DISTRICT RETIRE	70,065.26	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
284 TOTAL CHECKS	2,748,327.87
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
18 TOTAL ACH TRANSACTIONS	168,854.68

302 TOTAL ALL CHECKS	2,917,182.55