

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	520	06/25/2014	GENERAL COUNTY FUND	7,116.07	CHK	
DRUG FORF	521	06/25/2014	TDCAA	209.00	CHK	
DRUG FORF	522	06/25/2014	OFFICE EQUIPMENT CENTER	3.45	CHK	
DRUG FORF	523	06/25/2014	LEAF	134.42	CHK	
DRUG FORF	524	06/25/2014	WEST GROUP	339.00	CHK	
LOOP	590	06/09/2014	PTP TRANSPORTATION, LLC	1,987.50	CHK	
* LOOP	593	06/09/2014	PTP TRANSPORTATION, LLC	5,195.00	CHK	
LOOP	594	06/09/2014	PTP TRANSPORTATION, LLC	1,359.50	CHK	
LOOP	595	06/09/2014	PTP TRANSPORTATION, LLC	1,247.50	CHK	
LOOP	596	06/09/2014	PTP TRANSPORTATION, LLC	164,261.50	CHK	
LOOP	597	06/09/2014	PTP TRANSPORTATION, LLC	316,810.79	CHK	
LOOP	598	06/09/2014	PTP TRANSPORTATION, LLC	1,032,755.76	CHK	
LOOP	599	06/09/2014	PTP TRANSPORTATION, LLC	177,865.00	CHK	
LOOP	600	06/09/2014	PTP TRANSPORTATION, LLC	35,811.25	CHK	
2004 ROW	600	06/09/2014	CITY OF MT PLEASANT	57,038.23	CHK	
LOOP	601	06/09/2014	PTP TRANSPORTATION, LLC	40,570.52	CHK	
* LOOP	650	06/25/2014	ALLISON, BASS & MAGEE, L.L.P.	358.75	CHK	
GRANT C	1065	06/03/2014	JOHNSON, CRYSTAL M.S	120.00	CHK	
GRANT C	1066	06/03/2014	RUSAK, RONIKAY J ,MS, LPC	1,500.00	CHK	
GRANT C	1067	06/11/2014	CRAIG A. PRUITT, M.A., LPC	175.00	CHK	
76 276	6736	06/03/2014	SERVICE FEE ACCOUNT	4,674.00	CHK	
76 276	6737	06/03/2014	TUCKER, JILL	516.88	CHK	
76 276	6738	06/03/2014	CLAYTON, BRIAN	509.60	CHK	
76 276	6739	06/03/2014	VICKY STANFIELD	444.08	CHK	
76 276	6740	06/03/2014	RONEY, EBONEY	476.00	CHK	
76 276	6741	06/03/2014	EDWARDS, LISA	481.60	CHK	
76 276	6742	06/03/2014	SERVICE FEE ACCOUNT	10.96	CHK	
76 276	6743	06/03/2014	SERVICE FEE ACCOUNT	100.00	CHK	
76 276	6744	06/03/2014	BRYAN, SHAWN R	180.00	CHK	
76 276	6745	06/03/2014	SERVICE FEE ACCOUNT	230.00	CHK	
76 276	6746	06/03/2014	SERVICE FEE ACCOUNT	20.00	CHK	
76 276	6747	06/03/2014	STAPLES	54.26	CHK	
76 276	6748	06/11/2014	AMERITAS LIFE INSURANCE CORP	249.58	CHK	
76 276	6749	06/11/2014	ARK-LA-TEX SHREDDING COMPANY,	130.00	CHK	
76 276	6750	06/11/2014	BRYAN, SHAWN R	179.90	CHK	
76 276	6751	06/11/2014	COURTYARD BY MARRIOTT	211.60	CHK	
76 276	6752	06/11/2014	RONEY, EBONEY	258.11	CHK	
76 276	6753	06/11/2014	SERVICE FEE ACCOUNT	23.48	CHK	
76 276	6754	06/11/2014	SERVICE FEE ACCOUNT	40.00	CHK	
76 276	6755	06/19/2014	SERVICE FEE ACCOUNT	108.14	CHK	
76 276	6756	06/19/2014	SERVICE FEE ACCOUNT	132.63	CHK	
76 276	6757	06/19/2014	SECURE TRACKS GPS	193.00	CHK	
76 276	6758	06/19/2014	SERVICE FEE ACCOUNT	400.00	CHK	
76 276	6759	06/25/2014	SERVICE FEE ACCOUNT	56.73	CHK	
76 276	6760	06/25/2014	SERVICE FEE ACCOUNT	4,674.00	CHK	
76 276	6761	06/25/2014	VERIZON WIRELESS	369.52	CHK	
76 276	6762	06/25/2014	SERVICE FEE ACCOUNT	225.00	CHK	
76 276	6763	06/25/2014	MICRO DISTRIBUTING II, LTD	309.47	CHK	
76 276	6764	06/25/2014	STAPLES	89.97	CHK	
76 276	6765	06/25/2014	SERVICE FEE ACCOUNT	31.34	CHK	
MAIN	92801	06/02/2014	AGUILLO, AMANDA	340.00	CHK	
MAIN	92802	06/02/2014	BARRETT, MADISON L.	332.00	CHK	

*. INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	92803	06/02/2014	BRANCH, LILLIAN	334.00	CHK	
MAIN	92804	06/02/2014	DUNAY, MARY KAY	138.00	CHK	
MAIN	92805	06/02/2014	DYAL, PAULA	342.00	CHK	
MAIN	92806	06/02/2014	GADDIS, EVA	342.00	CHK	
MAIN	92807	06/02/2014	RUSSELL, BETTY	336.00	CHK	
MAIN	92808	06/02/2014	RUSSELL, RONNIE	336.00	CHK	
MAIN	92809	06/03/2014	AT&T	1,854.69	CHK	
MAIN	92810	06/03/2014	COLONIAL INSURANCE COMPANY	6,986.79	CHK	
MAIN	92811	06/03/2014	GUARDIAN	3,338.29	CHK	
MAIN	92812	06/03/2014	SUDDENLINK	2,767.49	CHK	
MAIN	92813	06/06/2014	D'ANGELO, JAMES	10,246.88	CHK	
MAIN	92814	06/06/2014	BASHAM, CHRIS	7,000.00	CHK	
MAIN	92815	06/06/2014	D'ANGELO, JAMES	25,000.00	CHK	
MAIN	92816	06/09/2014	ABC AUTO	126.73	CHK	
MAIN	92817	06/09/2014	ABL MANAGMENT INC.	8,109.93	CHK	
MAIN	92818	06/09/2014	AEROBIC PURIFIED WATER	104.42	CHK	
MAIN	92819	06/09/2014	AG-POWER INC	338.96	CHK	
MAIN	92820	06/09/2014	ALLEN, THOMAS G. PH.D	1,250.00	CHK	
MAIN	92821	06/09/2014	ALLIED WASTE SERVICE #070	10,958.48	CHK	
MAIN	92822	06/09/2014	AMSAN	168.00	CHK	
MAIN	92823	06/09/2014	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	92824	06/09/2014	AWBREY, STEVE R.	355.00	CHK	
MAIN	92825	06/09/2014	BELL, REBECCA MCCAULEY	250.00	CHK	
MAIN	92826	06/09/2014	BENSON ENVIRONMENTAL SERVICES	506.25	CHK	
MAIN	92827	06/09/2014	BOWIE CASS	168.72	CHK	
MAIN	92828	06/09/2014	BROOKS, LAKEITRA	11.20	CHK	
MAIN	92829	06/09/2014	BROWN'S GLASS & MIRROR	218.50	CHK	
MAIN	92830	06/09/2014	BRYAN, SHAWN R	10,964.62	CHK	
MAIN	92831	06/09/2014	CAPPS INSURANCE AGENCY	1,862.00	CHK	
MAIN	92832	06/09/2014	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	92833	06/09/2014	CHISM, LORI (ATTY)	337.50	CHK	
MAIN	92834	06/09/2014	CITY OF MT PLEASANT	35,154.00	CHK	
MAIN	92835	06/09/2014	CITY OF TALCO V.F.D.	1,360.00	CHK	
MAIN	92836	06/09/2014	CLARK, JAMES L. (ATTY)	1,050.00	CHK	
MAIN	92837	06/09/2014	CONROY FORD TRACTOR	229.87	CHK	
MAIN	92838	06/09/2014	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	92839	06/09/2014	COUNTRY COTTAGE FLORIST	40.00	CHK	
MAIN	92840	06/09/2014	CRAYTOR, BART (ATT)	350.00	CHK	
MAIN	92841	06/09/2014	CRUSE UNIFORMS AND EQUIPMENT	3,968.79	CHK	
MAIN	92842	06/09/2014	DALE'S AUTO REPAIR	145.00	CHK	
MAIN	92843	06/09/2014	DONALD REX THURMAN AND RICHARD	370.00	CHK	
MAIN	92844	06/09/2014	DOTSON ELECTRIC SERVICES, INC	65.00	CHK	
MAIN	92845	06/09/2014	DURANT'S POOCHIE PARLOR	30.00	CHK	
MAIN	92846	06/09/2014	ELECTION SYSTEMS & SOFTWARE, I	9,612.02	CHK	
MAIN	92847	06/09/2014	EUBANKS EXCHANGE	155.00	CHK	
MAIN	92848	06/09/2014	FIRMINS	2,831.43	CHK	
MAIN	92849	06/09/2014	FITCH JOHN M	600.00	CHK	
MAIN	92850	06/09/2014	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	92851	06/09/2014	FLOWERS DAVIS, P.L.L.C.	2,823.86	CHK	
MAIN	92852	06/09/2014	GREEN, KEVIN	9.52	CHK	
MAIN	92853	06/09/2014	H & R DISTRIBUTORS	98.22	CHK	
MAIN	92854	06/09/2014	HOLT CAT	147.43	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	92855	06/09/2014	ICS	581.93	CHK	
MAIN	92856	06/09/2014	JACKSON OIL COMPANY, INC	8,326.29	CHK	
MAIN	92857	06/09/2014	JOHNSON, CLEVELAND "CLEVE"	131.60	CHK	
MAIN	92858	06/09/2014	JOHNSON, JUDY L	103.50	CHK	
MAIN	92859	06/09/2014	JON KREGEL CONSULTANTS	4,790.00	CHK	
MAIN	92860	06/09/2014	JON-WAYNE COMPANY	170.00	CHK	
MAIN	92861	06/09/2014	JONES MCCLURE PUBLISHING INC.	93.00	CHK	
MAIN	92862	06/09/2014	KECK LADYE HAROLYN	1,025.00	CHK	
MAIN	92863	06/09/2014	KILGORE COLLEGE	30.00	CHK	
MAIN	92864	06/09/2014	KIM BASINGER R.N.S.A.N.E.	526.00	CHK	
MAIN	92865	06/09/2014	KLEANHOME JANITORAL SUPPLY	5.00	CHK	
MAIN	92866	06/09/2014	KOPECH, MICHAEL P	1,700.00	CHK	
MAIN	92867	06/09/2014	LAKES REGIONAL MHRM CENTER	303.90	CHK	
MAIN	92868	06/09/2014	LESHER & ASSOCIATES	400.00	CHK	
MAIN	92869	06/09/2014	LITTLE GIANT	19.99	CHK	
MAIN	92870	06/09/2014	LYNN PEAVEY COMPANY	353.95	CHK	
MAIN	92871	06/09/2014	LYTLE, KRISTEN FORREST	22.40	CHK	
MAIN	92872	06/09/2014	MAINTENANCE BUILDING FUND	969.32	CHK	
MAIN	92873	06/09/2014	MASON HARDWARE	34.53	CHK	
MAIN	92874	06/09/2014	MCCOLLUM ELECTRONICS	39.50	CHK	
MAIN	92875	06/09/2014	MCCOY BUILDING	16.49	CHK	
MAIN	92876	06/09/2014	MCCOY, LAURA	400.00	CHK	
MAIN	92877	06/09/2014	MORRIS COUNTY	6,470.69	CHK	
MAIN	92878	06/09/2014	MORRISON SUPPLY CO	1,384.13	CHK	
MAIN	92879	06/09/2014	MT. PLEASANT DAILY TRIBUNE	235.34	CHK	
MAIN	92880	06/09/2014	MT. PLEASANT TIRE AND BRAKE, I	118.90	CHK	
MAIN	92881	06/09/2014	NET DATA	1,316.00	CHK	
MAIN	92882	06/09/2014	NEWMAN ELECTRONICS	3,200.00	CHK	
MAIN	92883	06/09/2014	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	92884	06/09/2014	O'REILLY AUTOMOTIVE, INC	1,317.22	CHK	
MAIN	92885	06/09/2014	OFFICE EQUIPMENT CENTER	185.21	CHK	
MAIN	92886	06/09/2014	OLD III, BIRD	850.00	CHK	
MAIN	92887	06/09/2014	OLVERA, J. FELIX	100.00	CHK	
MAIN	92888	06/09/2014	PAPILLON PUBLISHING	100.00	CHK	
MAIN	92889	06/09/2014	PEGUES-HURST MOTOR CO	195.01	CHK	
MAIN	92890	06/09/2014	RICHARD DRAKE CONSTRUCTION	24,289.34	CHK	
MAIN	92891	06/09/2014	RIDDLE, ALBERT	286.72	CHK	
MAIN	92892	06/09/2014	RIGNEY FEED	659.40	CHK	
MAIN	92893	06/09/2014	RUSSELL & WOOTTEN, P.C.	75.00	CHK	
MAIN	92894	06/09/2014	RYCHLIK AUTO SERVICE	43.50	CHK	
MAIN	92895	06/09/2014	SCHINDLER ELEVATOR CORP	953.04	CHK	
MAIN	92896	06/09/2014	SMITH COUNTY JUVENILE SERVICES	3,150.00	CHK	
MAIN	92897	06/09/2014	SOUTHWESTERN ELECTRIC POWER	115.21	CHK	
MAIN	92898	06/09/2014	STANSELL, MARK	230.00	CHK	
MAIN	92899	06/09/2014	STOVALL & SHELTON	650.00	CHK	
MAIN	92900	06/09/2014	SUDDENLINK	199.35	CHK	
MAIN	92901	06/09/2014	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	92902	06/09/2014	TEXAS ASSOCIATION OF COUNTIES	15,318.00	CHK	
MAIN	92903	06/09/2014	THE POLICE AND SHERIFF'S PRESS	32.49	CHK	
MAIN	92904	06/09/2014	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	92905	06/09/2014	TITUS COUNTY CLERK	560.00	CHK	
MAIN	92906	06/09/2014	TITUS REGIONAL MEDICAL CENTER	1,091.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	92907	06/09/2014	TLC TONERLAND LP	2,252.32	CHK	
MAIN	92908	06/09/2014	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	92909	06/09/2014	TRI SPECIAL UTILITY DISTRICT	105.51	CHK	
MAIN	92910	06/09/2014	TROPHIES & TREASURES	30.20	CHK	
MAIN	92911	06/09/2014	TRUE AUTOMATION, INC.	4,217.76	CHK	
MAIN	92912	06/09/2014	TYLER TECHNOLOGIES, INC	275.00	CHK	
MAIN	92913	06/09/2014	WEST GROUP	789.40	CHK	
MAIN	92914	06/09/2014	WHOLESALE ELECTRIC SUPPLY CO,	160.95	CHK	
MAIN	92915	06/09/2014	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	92916	06/09/2014	WOOD COUNTY ELECTRIC CO-OP	231.93	CHK	
MAIN	92917	06/10/2014	GUARANTY BANK	139,952.76	CHK	
MAIN	92918	06/10/2014	GUARANTY BANK	63.69	CHK	
MAIN	92919	06/10/2014	TEXAS CHILD SUPPORT SDU	85.00	CHK	
MAIN	92920	06/12/2014	AT&T	593.58	CHK	
MAIN	92921	06/12/2014	TRI SPECIAL UTILITY DISTRICT	22.20	CHK	
MAIN	92922	06/17/2014	AT&T	35.90	CHK	
MAIN	92923	06/17/2014	BOWIE CASS	133.16	CHK	
MAIN	92924	06/17/2014	CENTER POINT ENERGY	86.81	CHK	
MAIN	92925	06/17/2014	CITY OF MT. PLEASANT	4,247.83	CHK	
MAIN	92926	06/17/2014	DIRECT ENERGY BUSINESS	40.17	CHK	
MAIN	92927	06/17/2014	EMBASSY SUITES DALLAS-FRISCO	841.85	CHK	
MAIN	92928	06/17/2014	MUSIC MOUNTAIN WATER	140.37	CHK	
MAIN	92929	06/17/2014	NORRIS, DIANNE	312.27	CHK	
MAIN	92930	06/17/2014	SOUTHWESTERN ELECTRIC POWER	11,268.04	CHK	
MAIN	92931	06/17/2014	UMR, INC	29,574.28	CHK	
MAIN	92932	06/17/2014	VISA	2,215.20	CHK	
MAIN	92933	06/17/2014	BASHAM, CHRIS	6,500.00	CHK	
MAIN	92934	06/18/2014	D'ANGELO, JAMES	20,000.00	CHK	
MAIN	92935	06/19/2014	GADDIS, EVA	642.50	CHK	
MAIN	92936	06/19/2014	PAYNE, WHALYN S.	642.50	CHK	
MAIN	92937	06/19/2014	WILLIAMS, EDDIE	627.50	CHK	
MAIN	92938	06/23/2014	GUARANTY BANK	136,495.85	CHK	
MAIN	92939	06/24/2014	HYATT HOUSE AUSTIN/ARBORETUM	416.91	CHK	
MAIN	92940	06/24/2014	KILGORE COLLEGE	30.00	CHK	
MAIN	92941	06/24/2014	76TH & 276TH JUD. DIST. JUV. P	8,423.50	CHK	
MAIN	92942	06/24/2014	ABL MANAGMENT INC.	7,701.20	CHK	
MAIN	92943	06/24/2014	ABSOLUTE TECHNOLOGY SOLUTIONS	875.00	CHK	
MAIN	92944	06/24/2014	AEROBIC PURIFIED WATER	180.22	CHK	
MAIN	92945	06/24/2014	AG-POWER INC	440.26	CHK	
MAIN	92946	06/24/2014	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	92947	06/24/2014	AMSAN	784.16	CHK	
MAIN	92948	06/24/2014	AT&T LONG DISTANCE	275.17	CHK	
MAIN	92949	06/24/2014	BARNETT, JUNE J.	150.00	CHK	
MAIN	92950	06/24/2014	BENSON ENVIRONMENTAL SERVICES	426.70	CHK	
MAIN	92951	06/24/2014	BOUNCEBACK LLC	62.00	CHK	
MAIN	92952	06/24/2014	BROOKS, LAKEITRA	501.60	CHK	
MAIN	92953	06/24/2014	CENTER POINT ENERGY	1,020.43	CHK	
MAIN	92954	06/24/2014	CHIEF SUPPLY	135.44	CHK	
MAIN	92955	06/24/2014	CHISM, LORI (ATTY)	4,500.00	CHK	
MAIN	92956	06/24/2014	CLARK, JAMES L. (ATTY)	3,200.00	CHK	
MAIN	92957	06/24/2014	COBB, MAC	2,050.00	CHK	
MAIN	92958	06/24/2014	CONROY FORD TRACTOR	364.99	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	92959	06/24/2014	CONTECH ENGINEERED SOLUTIONS L	2,588.50	CHK	
MAIN	92960	06/24/2014	DALLAS COUNTY TREASURER	8,200.00	CHK	
MAIN	92961	06/24/2014	DOTSON ELECTRIC SERVICES, INC	162.50	CHK	
MAIN	92962	06/24/2014	DURANT, CHRIS	21.35	CHK	
MAIN	92963	06/24/2014	ECHO PUBLISHING COMPANY, INC	135.38	CHK	
MAIN	92964	06/24/2014	FIRMINIS	544.33	CHK	
MAIN	92965	06/24/2014	GREGG COUNTY AUDITOR	1,275.00	CHK	
MAIN	92966	06/24/2014	HARRISON, PATRICIA	250.00	CHK	
MAIN	92967	06/24/2014	HYATT HOUSE AUSTIN/ARBORETUM	416.91	CHK	
MAIN	92968	06/24/2014	ICS	1,292.47	CHK	
MAIN	92969	06/24/2014	JACKSON OIL COMPANY, INC	13,232.68	CHK	
MAIN	92970	06/24/2014	JON KREGEL CONSULTANTS	4,053.00	CHK	
MAIN	92971	06/24/2014	JON-WAYNE COMPANY	23,616.56	CHK	
MAIN	92972	06/24/2014	KAUFMAN COUNTY CLERK	427.00	CHK	
MAIN	92973	06/24/2014	KILGORE COLLEGE	30.00	CHK	
MAIN	92974	06/24/2014	KIRBY RESTAURANT SUPPLY	653.57	CHK	
MAIN	92975	06/24/2014	LAW ENFORCEMENT SYSTEMS	106.00	CHK	
MAIN	92976	06/24/2014	LESHER & ASSOCIATES	400.00	CHK	
MAIN	92977	06/24/2014	LEXIS NEXIS	1,054.00	CHK	
MAIN	92978	06/24/2014	LOWES	464.12	CHK	
MAIN	92979	06/24/2014	LYTLE, KRISTEN FORREST	501.60	CHK	
MAIN	92980	06/24/2014	MAINTENANCE BUILDING FUND	1,656.30	CHK	
MAIN	92981	06/24/2014	MASON HARDWARE	125.00	CHK	
MAIN	92982	06/24/2014	MCCAULEY, DR. DAN P.	2,659.00	CHK	
MAIN	92983	06/24/2014	MCCOLLUM ELECTRONICS	542.00	CHK	
MAIN	92984	06/24/2014	MCCOY, LAURA	800.00	CHK	
MAIN	92985	06/24/2014	MT. PLEASANT DAILY TRIBUNE	1,461.50	CHK	
MAIN	92986	06/24/2014	NORTH EAST TEXAS ECONOMIC DEVE	230.00	CHK	
MAIN	92987	06/24/2014	O'REILLY AUTOMOTIVE, INC	436.62	CHK	
MAIN	92988	06/24/2014	OLD III, BIRD	2,400.00	CHK	
MAIN	92989	06/24/2014	OLVERA, J. FELIX	50.00	CHK	
MAIN	92990	06/24/2014	PALMER MARY LYNN RN CA/CP SANR	500.00	CHK	
MAIN	92991	06/24/2014	PITNEY BOWES	417.00	CHK	
MAIN	92992	06/24/2014	PITNEY BOWES GLOBAL FINANCIAL	743.00	CHK	
MAIN	92993	06/24/2014	PRODUCTIVITY CENTER, INC	630.00	CHK	
MAIN	92994	06/24/2014	PURCHASE POWER	520.99	CHK	
MAIN	92995	06/24/2014	R.K.HALL CONSTRUCTION	453.12	CHK	
MAIN	92996	06/24/2014	RED RIVER VALLEY RADIOLOGY	120.00	CHK	
MAIN	92997	06/24/2014	RICHARD DRAKE CONSTRUCTION	6,943.43	CHK	
MAIN	92998	06/24/2014	RIGNEY FEED	329.70	CHK	
MAIN	92999	06/24/2014	RUSSELL & WOOTTEN, P.C.	125.00	CHK	
MAIN	93000	06/24/2014	RYCHLIK AUTO SERVICE	29.00	CHK	
MAIN	93001	06/24/2014	SIMMONS, STEVE	3,300.00	CHK	
MAIN	93002	06/24/2014	SOUTHERN TIRE MART	1,530.00	CHK	
MAIN	93003	06/24/2014	STANLEY'S LANDSCAPE MANAGEMENT	674.00	CHK	
MAIN	93004	06/24/2014	STANSELL, MARK	110.00	CHK	
MAIN	93005	06/24/2014	STOVALL & SHELTON	8,200.00	CHK	
MAIN	93006	06/24/2014	STUART, DR. ROGER	279.17	CHK	
MAIN	93007	06/24/2014	TAPPARO, RICHARD	294.06	CHK	
MAIN	93008	06/24/2014	TEXAS DEPARTMENT OF STATE HEAL	53.07	CHK	
MAIN	93009	06/24/2014	TEXAS TOLLWAYS CSC	3.45	CHK	
MAIN	93010	06/24/2014	THE COFFEE WOMAN	584.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	93011	06/24/2014	THE POLICE AND SHERIFF'S PRESS	17.46	CHK	
MAIN	93012	06/24/2014	TITUS REGIONAL MEDICAL CENTER	2,499.00	CHK	
MAIN	93013	06/24/2014	TLC OFFICE SYSTEMS	310.94	CHK	
MAIN	93014	06/24/2014	TLC TONERLAND LP	114.75	CHK	
MAIN	93015	06/24/2014	TOWNSEND, RICHARD	400.00	CHK	
MAIN	93016	06/24/2014	UNITED RENTALS	169.35	CHK	
MAIN	93017	06/24/2014	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	93018	06/24/2014	WEST GROUP	789.40	CHK	
MAIN	93019	06/24/2014	WHOLESALE ELECTRIC SUPPLY CO,	1,937.14	CHK	
MAIN	93020	06/24/2014	WILKES, BRANDON R	1,880.00	CHK	
MAIN	93021	06/24/2014	WM CCP SOLUTIONS, LLC	3,523.45	CHK	
MAIN	93022	06/24/2014	76TH & 276TH JUD. DIST. JUV. P	4,029.39	CHK	
MAIN	93023	06/24/2014	GADDIS, EVA	130.00	CHK	
MAIN	93024	06/24/2014	PAYNE, WHALYN S.	130.00	CHK	
MAIN	93025	06/24/2014	WILLIAMS, EDDIE	155.00	CHK	
MAIN	93026	06/25/2014	GUARANTY BANK	14,460.13	CHK	
MAIN	93027	06/25/2014	TITUS COUNTY INSURANCE	1,503.20	CHK	
MAIN	93028	06/25/2014	TITUS COUNTY INSURANCE FUND	105,501.66	CHK	
MAIN	93029	06/25/2014	TITUS COUNTY INSURANCE FUND	4,072.05	CHK	
MAIN	93030	06/25/2014	TITUS COUNTY INSURANCE FUND	26.88	CHK	
MAIN	93031	06/25/2014	TITUS COUNTY INSURANCE FUND	6,987.50	CHK	
MAIN	93032	06/25/2014	CASTORENA, MARY BROOKS	55.00	CHK	
MAIN	93033	06/25/2014	MEDLOCK, DESTINY	55.00	CHK	
MAIN	93034	06/25/2014	ORNERLAS, ZULAY	115.00	CHK	
MAIN	93035	06/30/2014	CAMP COUNTY MONUMENT COMPANY,	615.00	CHK	
MAIN	93036	06/30/2014	CITY OF MT. PLEASANT	169.82	CHK	
MAIN	93037	06/30/2014	FED EX	80.31	CHK	
MAIN	93038	06/30/2014	PITNEY BOWES GLOBAL FINANCIAL	2,454.00	CHK	
MAIN	93039	06/30/2014	RICHARD D JONES CONSTRUCTION	21,000.00	CHK	
MAIN	ACH783	06/10/2014	GUARANTY BANK-FEDERAL DEPOSIT	18,958.34	ACH	
MAIN	ACH784	06/10/2014	GUARANTY BANK-FICA DEPOSIT	23,315.64	ACH	
MAIN	ACH785	06/10/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,452.88	ACH	
MAIN	ACH786	06/10/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH787	06/10/2014	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH788	06/10/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH789	06/10/2014	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH790	06/10/2014	GUARANTY BANK-FEDERAL DEPOSIT	8.30	ACH	
MAIN	ACH791	06/10/2014	GUARANTY BANK-FICA DEPOSIT	21.08	ACH	
MAIN	ACH792	06/10/2014	GUARANTY BANK-MEDICARE DEPOSIT	4.94	ACH	
MAIN	ACH793	06/23/2014	GUARANTY BANK-FEDERAL DEPOSIT	18,559.12	ACH	
MAIN	ACH794	06/23/2014	GUARANTY BANK-FICA DEPOSIT	23,000.14	ACH	
MAIN	ACH795	06/23/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,378.96	ACH	
MAIN	ACH796	06/23/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH797	06/23/2014	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH798	06/23/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH799	06/23/2014	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH800	06/25/2014	GUARANTY BANK-FEDERAL DEPOSIT	1,352.46	ACH	
MAIN	ACH801	06/25/2014	GUARANTY BANK-FICA DEPOSIT	2,182.40	ACH	
MAIN	ACH802	06/25/2014	GUARANTY BANK-MEDICARE DEPOSIT	510.42	ACH	
MAIN	ACH803	06/25/2014	TEXAS COUNTY & DISTRICT RETIRE	70,751.63	ACH	

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0 TOTAL VOIDED CHECKS	0.00
289 TOTAL CHECKS	2,770,758.50
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
21 TOTAL ACH TRANSACTIONS	170,646.39

310 TOTAL ALL CHECKS	2,941,404.89