

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12ABNDI&S	9	08/14/2014	REGIONS BANK CORPORATE TRUST O	880,600.00	CHK	
'12BBNDI&S	10	08/14/2014	REGIONS BANK CORPORATE TRUST O	861,006.25	CHK	
DRUG FORF	529	08/13/2014	ARNOLD, WALKER, ARNOLD & CO., P	94.17	CHK	
DRUG FORF	530	08/13/2014	MARSHA BROWNLEE	1,178.35	CHK	
DRUG FORF	531	08/13/2014	LEAF	146.17	CHK	
DRUG FORF	532	08/13/2014	OFFICE EQUIPMENT CENTER	10.34	CHK	
DRUG FORF	533	08/13/2014	UNITED STATES POSTAL SERVICE	74.00	CHK	
DRUG FORF	534	08/13/2014	WEST GROUP	339.00	CHK	
DRUG FORF	535	08/27/2014	GENERAL COUNTY FUND	7,116.07	CHK	
DRUG FORF	536	08/28/2014	MARSHA BROWNLEE	1,178.35	CHK	
LOOP	670	08/06/2014	SOUTHWESTERN ELECTRIC POWER	121.35	CHK	
* LOOP	680	08/07/2014	GENERAL COUNTY FUND	72.82	CHK	
LOOP	681	08/07/2014	PTP TRANSPORTATION, LLC	610.00	CHK	
LOOP	682	08/07/2014	PTP TRANSPORTATION, LLC	5,181.52	CHK	
LOOP	683	08/07/2014	PTP TRANSPORTATION, LLC	309,845.76	CHK	
LOOP	684	08/07/2014	PTP TRANSPORTATION, LLC	327,238.07	CHK	
LOOP	685	08/07/2014	PTP TRANSPORTATION, LLC	197,295.42	CHK	
LOOP	686	08/07/2014	PTP TRANSPORTATION, LLC	38,597.43	CHK	
LOOP	687	08/07/2014	PTP TRANSPORTATION, LLC	346.80	CHK	
LOOP	688	08/07/2014	PTP TRANSPORTATION, LLC	1,442,455.11	CHK	
* LOOP	690	08/07/2014	PTP TRANSPORTATION, LLC	309,845.76-	CHK	
LOOP	691	08/14/2014	SOUTHWESTERN ELECTRIC POWER	72.85	CHK	
LOOP	692	08/26/2014	ALLISON, BASS & MAGEE, L.L.P.	1,274.48	CHK	
09 BND I&S	1018	08/14/2014	REGIONS CORPORATE TRUST OPERAT	537.50	CHK	
09 BND I&S	1019	08/14/2014	REGIONS BANK CORPORATE TRUST O	834,056.75	CHK	
GRANT N	1043	08/14/2014	NEXT STEP SOLUTIONS	316.80	CHK	
GRANT C	1071	08/14/2014	NEXT STEP SOLUTIONS	396.00	CHK	
SO SEIZED	2040	08/19/2014	MT.PLEASANT POLICE DEPARTMENT	223.18	CHK	
SO SEIZED	2041	08/19/2014	TITUS COUNTY SHERIFF	223.19	CHK	
SO SEIZED	2042	08/19/2014	DISTRICT ATTORNEY DRUG FORFEIT	191.29	CHK	
07LB I&S	2316	08/14/2014	REGIONS BANK CORPORATE TRUST O	563,415.64	CHK	
76 276	6794	08/01/2014	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
76 276	6795	08/01/2014	TUCKER, JILL	621.04	CHK	
76 276	6796	08/01/2014	CLAYTON, BRIAN	529.20	CHK	
76 276	6797	08/01/2014	VICKY STANFIELD	416.64	CHK	
76 276	6798	08/01/2014	RONEY, EBONEY	504.00	CHK	
76 276	6799	08/01/2014	EDWARDS, LISA	549.92	CHK	
76 276	6800	08/05/2014	ECHO PUBLISHING COMPANY, INC	132.00	CHK	
76 276	6801	08/05/2014	BRYAN, SHAWN R	89.95	CHK	
76 276	6802	08/05/2014	OMNI HOTEL-AUSTIN	276.00	CHK	
76 276	6803	08/05/2014	SERVICE FEE ACCOUNT	62.84	CHK	
76 276	6804	08/05/2014	TUCKER, JILL	561.16	CHK	
76 276	6805	08/07/2014	AMERITAS LIFE INSURANCE CORP	249.58	CHK	
76 276	6806	08/13/2014	GENERAL COUNTY FUND	43.15	CHK	
76 276	6807	08/13/2014	GENERAL COUNTY FUND	241.60	CHK	
76 276	6808	08/14/2014	SERVICE FEE ACCOUNT	472.00	CHK	
76 276	6809	08/14/2014	GENERAL COUNTY FUND	58.72	CHK	
76 276	6810	08/14/2014	NEXT STEP SOLUTIONS	485.10	CHK	
76 276	6811	08/20/2014	SERVICE FEE ACCOUNT	50.00	CHK	
76 276	6812	08/28/2014	SECURE TRACKS GPS	613.00	CHK	
76 276	6813	08/28/2014	SERVICE FEE ACCOUNT	98.39	CHK	
76 276	6814	08/28/2014	SERVICE FEE ACCOUNT	31.34	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
76 276	6815	08/28/2014	SERVICE FEE ACCOUNT	4,031.35	CHK	
76 276	6816	08/28/2014	VERIZON WIRELESS	263.83	CHK	
MAIN	93273	08/04/2014	GUARANTY BANK	145,593.00	CHK	
MAIN	93274	08/08/2014	KILGORE COLLEGE	30.00	CHK	
MAIN	93275	08/08/2014	A-1 ELECTRIC MOTOR SERVICE	650.00	CHK	
MAIN	93276	08/08/2014	ABL MANAGMENT INC.	7,446.06	CHK	
MAIN	93277	08/08/2014	AEROBIC PURIFIED WATER	235.25	CHK	
MAIN	93278	08/08/2014	AMSAN	83.09	CHK	
MAIN	93279	08/08/2014	BELL, REBECCA MCCAULEY	1,100.00	CHK	
MAIN	93280	08/08/2014	BOWIE CASS	215.48	CHK	
MAIN	93281	08/08/2014	BOYD, JENNIFER	42.33	CHK	
MAIN	93282	08/08/2014	BROWN, CRAIG	180.00	CHK	
MAIN	93283	08/08/2014	BROWN'S GLASS & MIRROR	233.50	CHK	
MAIN	93284	08/08/2014	BRYAN, SHAWN R	7,525.67	CHK	
MAIN	93285	08/08/2014	CAPPS INSURANCE AGENCY	1,904.00	CHK	
MAIN	93286	08/08/2014	CASA OF TITUS, CAMP, AND MORRIS	3,050.00	CHK	
MAIN	93287	08/08/2014	CHISM, LORI (ATTY)	400.00	CHK	
MAIN	93288	08/08/2014	CITY OF MT PLEASANT	35,154.00	CHK	
MAIN	93289	08/08/2014	CLARK, JAMES L. (ATTY)	400.00	CHK	
MAIN	93290	08/08/2014	CONROY FORD TRACTOR	97.34	CHK	
MAIN	93291	08/08/2014	CONTECH ENGINEERED SOLUTIONS L	1,123.50	CHK	
MAIN	93292	08/08/2014	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	93293	08/08/2014	CRAYTOR, BART (ATT)	800.00	CHK	
MAIN	93294	08/08/2014	CRUSE UNIFORMS AND EQUIPMENT	36.99	CHK	
MAIN	93295	08/08/2014	DIRECT ENERGY BUSINESS	42.12	CHK	
MAIN	93296	08/08/2014	DOTSON ELECTRIC SERVICES, INC	455.00	CHK	
MAIN	93297	08/08/2014	FIRMIN'S OFFICE CITY	1,523.83	CHK	
MAIN	93298	08/08/2014	FITCH JOHN M	600.00	CHK	
MAIN	93299	08/08/2014	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	93300	08/08/2014	GREGG COUNTY AUDITOR	765.00	CHK	
MAIN	93301	08/08/2014	H & R DISTRIBUTORS	103.35	CHK	
MAIN	93302	08/08/2014	HAYES, TRACY	80.00	CHK	
MAIN	93303	08/08/2014	ICS	258.78	CHK	
MAIN	93304	08/08/2014	INGRAM, TIM	437.92	CHK	
MAIN	93305	08/08/2014	JACKSON OIL COMPANY, INC	8,551.70	CHK	
MAIN	93306	08/08/2014	JON KREGEL CONSULTANTS	3,103.00	CHK	
MAIN	93307	08/08/2014	KILGORE COLLEGE	30.00	CHK	
MAIN	93308	08/08/2014	KIRBY RESTAURANT SUPPLY	531.47	CHK	
MAIN	93309	08/08/2014	KOFILE PRESERVATION, INC	39,896.82	CHK	
MAIN	93310	08/08/2014	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	93311	08/08/2014	LEE, CLYDE E.	800.00	CHK	
MAIN	93312	08/08/2014	LESHER & MCCOY	1,150.00	CHK	
MAIN	93313	08/08/2014	LEWIS, NICHOLAS K.	750.00	CHK	
MAIN	93314	08/08/2014	LITTLE GIANT	69.93	CHK	
MAIN	93315	08/08/2014	LOWES	22.39	CHK	
MAIN	93316	08/08/2014	MAINTENANCE BUILDING FUND	1,442.30	CHK	
MAIN	93317	08/08/2014	MASON HARDWARE	95.98	CHK	
MAIN	93318	08/08/2014	MCCOY BUILDING	219.95	CHK	
MAIN	93319	08/08/2014	MCDOWELL, TERRY	5.45	CHK	
MAIN	93320	08/08/2014	MINOR, WAYNE	180.00	CHK	
MAIN	93321	08/08/2014	MOORE MEDICAL	396.08	CHK	
MAIN	93322	08/08/2014	MORRIS COUNTY	6,470.69	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	93323	08/08/2014	MORRISON SUPPLY CO	542.81	CHK	
MAIN	93324	08/08/2014	MT. PLEASANT DAILY TRIBUNE	132.00	CHK	
MAIN	93325	08/08/2014	MUNICIPAL EMERGENCY SERVICES	171.00	CHK	
MAIN	93326	08/08/2014	NET DATA	4,857.68	CHK	
MAIN	93327	08/08/2014	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	93328	08/08/2014	O'REILLY AUTOMOTIVE, INC	198.75	CHK	
MAIN	93329	08/08/2014	OFFICE EQUIPMENT CENTER	144.17	CHK	
MAIN	93330	08/08/2014	OLD III, BIRD	1,228.75	CHK	
MAIN	93331	08/08/2014	OLVERA, J. FELIX	100.00	CHK	
MAIN	93332	08/08/2014	R.K.HALL CONSTRUCTION	1,105.76	CHK	
MAIN	93333	08/08/2014	RED RIVER VALLEY RADIOLOGY	180.00	CHK	
MAIN	93334	08/08/2014	REPUBLIC SERVICES, INC.	445.90	CHK	
MAIN	93335	08/08/2014	RICHARD DRAKE CONSTRUCTION	12,355.83	CHK	
MAIN	93336	08/08/2014	RIDDLE, ALBERT	412.16	CHK	
MAIN	93337	08/08/2014	ROCKWELL, LEONARD	78.40	CHK	
MAIN	93338	08/08/2014	RYCHLIK AUTO SERVICE	29.00	CHK	
MAIN	93339	08/08/2014	SCOTT-MERRIMAN, INC	1,170.00	CHK	
MAIN	93340	08/08/2014	SMITH COUNTY JUVENILE SERVICES	840.00	CHK	
MAIN	93341	08/08/2014	STANLEY'S LANDSCAPE MANAGEMENT	79.50	CHK	
MAIN	93342	08/08/2014	STANSELL, MARK	250.00	CHK	
MAIN	93343	08/08/2014	SUDDENLINK	199.35	CHK	
MAIN	93344	08/08/2014	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	93345	08/08/2014	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
MAIN	93346	08/08/2014	THE COFFEE WOMAN	497.00	CHK	
MAIN	93347	08/08/2014	TITUS COUNTY APPRAISAL DISTRIC	33,905.97	CHK	
MAIN	93348	08/08/2014	TITUS COUNTY CHILD WELFARE BOA	840.00	CHK	
MAIN	93349	08/08/2014	TITUS COUNTY CLERK	460.00	CHK	
MAIN	93350	08/08/2014	TITUS COUNTY DISTRICT CLERK	440.00	CHK	
MAIN	93351	08/08/2014	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	93352	08/08/2014	TLC TONERLAND LP	2,859.13	CHK	
MAIN	93353	08/08/2014	TOLAND, LISA	13.60	CHK	
MAIN	93354	08/08/2014	TRI LAKES VOLUNTEER FIRE DEPT	1,600.00	CHK	
MAIN	93355	08/08/2014	TRI SPECIAL UTILITY DISTRICT	124.12	CHK	
MAIN	93356	08/08/2014	ULINE	193.63	CHK	
MAIN	93357	08/08/2014	UNIVERSAL TIME EQUIPMENT COMPA	1,300.00	CHK	
MAIN	93358	08/08/2014	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	93359	08/08/2014	VISA	1,326.92	CHK	
MAIN	93360	08/08/2014	WATCHGUARD VIDEO	270.00	CHK	
MAIN	93361	08/08/2014	WHOLESALE ELECTRIC SUPPLY CO,	338.23	CHK	
MAIN	93362	08/08/2014	WILDEY, SCOTT	220.00	CHK	
MAIN	93363	08/08/2014	WM CCP SOLUTIONS, LLC	1,783.81	CHK	
MAIN	93364	08/08/2014	WOOD COUNTY ELECTRIC CO-OP	354.83	CHK	
MAIN	93365	08/08/2014	ZEE MEDICAL SERVICE	183.64	CHK	
MAIN	93366	08/13/2014	AT&T	597.12	CHK	
MAIN	93367	08/13/2014	AT&T	35.90	CHK	
MAIN	93368	08/13/2014	BASHAM, CHRIS	1,800.00	CHK	
MAIN	93369	08/13/2014	BOWIE CASS	171.00	CHK	
MAIN	93370	08/13/2014	D'ANGELO, JAMES	15,000.00	CHK	
MAIN	93371	08/13/2014	JIMMY W SMITH	850.00	CHK	
MAIN	93372	08/13/2014	MUSIC MOUNTAIN WATER	121.89	CHK	
MAIN	93373	08/13/2014	SOUTHWESTERN ELECTRIC POWER	14,145.34	CHK	
MAIN	93374	08/15/2014	AT&T LONG DISTANCE	252.79	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	93375	08/15/2014	CITY OF MT. PLEASANT	4,236.92	CHK	
MAIN	93376	08/15/2014	MUSIC MOUNTAIN WATER	32.97	CHK	
MAIN	93377	08/15/2014	RICHARD DRAKE CONSTRUCTION	94.81	CHK	
MAIN	93378	08/18/2014	GUARANTY BANK	135,441.29	CHK	
MAIN	93379	08/19/2014	JOHNSON, WILLIE	500.00	CHK	
MAIN	93380	08/20/2014	CENTER POINT ENERGY	819.76	CHK	
MAIN	93381	08/20/2014	UMR, INC	29,776.63	CHK	
MAIN	93382	08/25/2014	GUARANTY BANK	14,460.13	CHK	
MAIN	93383	08/25/2014	TITUS COUNTY INSURANCE	1,465.80	CHK	
MAIN	93384	08/25/2014	TITUS COUNTY INSURANCE FUND	106,665.00	CHK	
MAIN	93385	08/25/2014	TITUS COUNTY INSURANCE FUND	4,106.66	CHK	
MAIN	93386	08/25/2014	TITUS COUNTY INSURANCE FUND	26.88	CHK	
MAIN	93387	08/25/2014	TITUS COUNTY INSURANCE FUND	6,916.78	CHK	
MAIN	93388	08/26/2014	76TH & 276TH JUD. DIST. JUV. P	4,211.75	CHK	
MAIN	93389	08/26/2014	ABC AUTO	262.54	CHK	
MAIN	93390	08/26/2014	ABL MANAGEMENT INC.	6,987.72	CHK	
MAIN	93391	08/26/2014	ABSTON, DEBRA	43.00	CHK	
MAIN	93392	08/26/2014	AEROBIC PURIFIED WATER	46.91	CHK	
MAIN	93393	08/26/2014	AG-POWER INC	41.95	CHK	
MAIN	93394	08/26/2014	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	93395	08/26/2014	AMSAN	194.82	CHK	
MAIN	93396	08/26/2014	AUSTIN, STEVE	408.00	CHK	
MAIN	93397	08/26/2014	BELL, REBECCA MCCAULEY	382.50	CHK	
MAIN	93398	08/26/2014	BOUNCEBACK LLC	124.00	CHK	
MAIN	93399	08/26/2014	BRADDOCK'S AUTO TRIM AND TINT	170.00	CHK	
MAIN	93400	08/26/2014	BRYAN, SHAWN R	31,050.68	CHK	
MAIN	93401	08/26/2014	BUFORD-REDFEARN INS. COMPANY	71.00	CHK	
MAIN	93402	08/26/2014	CENTER POINT ENERGY	126.53	CHK	
MAIN	93403	08/26/2014	CHISM, LORI (ATTY)	3,075.00	CHK	
MAIN	93404	08/26/2014	CITY OF MT PLEASANT	2,530.67	CHK	
MAIN	93405	08/26/2014	CLARK, JAMES L. (ATTY)	743.75	CHK	
MAIN	93406	08/26/2014	CLAYTON, BRIAN	7.53	CHK	
MAIN	93407	08/26/2014	COBB, MAC	1,012.50	CHK	
MAIN	93408	08/26/2014	CONROY FORD TRACTOR	977.30	CHK	
MAIN	93409	08/26/2014	CONTRACTOR SUPPLY	105.00	CHK	
MAIN	93410	08/26/2014	CRUSE UNIFORMS AND EQUIPMENT	521.32	CHK	
MAIN	93411	08/26/2014	DALLAS COUNTY TREASURER	5,850.00	CHK	
MAIN	93412	08/26/2014	DAVIS, CHRISTIE	41.44	CHK	
MAIN	93413	08/26/2014	DENMAN, CHARLA	500.00	CHK	
MAIN	93414	08/26/2014	DICKIE MORROW BODY SHOP	1,144.11	CHK	
MAIN	93415	08/26/2014	DONALD REX THURMAN AND RICHARD	3,120.00	CHK	
MAIN	93416	08/26/2014	ECHO PUBLISHING COMPANY, INC	710.45	CHK	
MAIN	93417	08/26/2014	ELECTION SYSTEMS & SOFTWARE, I	13,084.86	CHK	
MAIN	93418	08/26/2014	FIRMIN'S OFFICE CITY	3,460.66	CHK	
MAIN	93419	08/26/2014	FITCH JOHN M	201.00	CHK	
MAIN	93420	08/26/2014	GUARANTY BANK AND TRUST	25.00	CHK	
MAIN	93421	08/26/2014	HARRISON, PATRICIA	250.00	CHK	
MAIN	93422	08/26/2014	HAYES, TRACY	80.00	CHK	
MAIN	93423	08/26/2014	INDUSTRIAL CHEM LABS & SERVICE	242.61	CHK	
MAIN	93424	08/26/2014	JACKSON OIL COMPANY, INC	8,843.08	CHK	
MAIN	93425	08/26/2014	JOHN M. BAXTER SALES CO., INC.	56.45	CHK	
MAIN	93426	08/26/2014	KECK LADY HAROLYN	1,600.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	93427	08/26/2014	KLETT ENTERPRISES	439.80	CHK	
MAIN	93428	08/26/2014	LEARON A ROBERTS	120.00	CHK	
MAIN	93429	08/26/2014	LESHER & MCCOY	250.00	CHK	
MAIN	93430	08/26/2014	LEXIS NEXIS	1,054.00	CHK	
MAIN	93431	08/26/2014	LITTLE GIANT	124.90	CHK	
MAIN	93432	08/26/2014	LYNN PEAVEY COMPANY	1,713.75	CHK	
MAIN	93433	08/26/2014	MAINTENANCE BUILDING FUND	1,261.91	CHK	
MAIN	93434	08/26/2014	MASON HARDWARE	58.59	CHK	
MAIN	93435	08/26/2014	MATTHEW BENDER & CO INC	549.74	CHK	
MAIN	93436	08/26/2014	MCCOLLUM ELECTRONICS	333.40	CHK	
MAIN	93437	08/26/2014	MCCOY BUILDING	63.89	CHK	
MAIN	93438	08/26/2014	MCCOY, LAURA	650.00	CHK	
MAIN	93439	08/26/2014	MORRISON SUPPLY CO	194.05	CHK	
MAIN	93440	08/26/2014	MOUNT PLEASANT AUTO PARTS, INC	63.07	CHK	
MAIN	93441	08/26/2014	MT. PLEASANT DAILY TRIBUNE	168.13	CHK	
MAIN	93442	08/26/2014	MT. PLEASANT TIRE AND BRAKE, I	452.95	CHK	
MAIN	93443	08/26/2014	NET DATA	456.00	CHK	
MAIN	93444	08/26/2014	NEWMAN ELECTRONICS	3,900.00	CHK	
MAIN	93445	08/26/2014	NORRIS, DIANNE	42.67	CHK	
MAIN	93446	08/26/2014	O'REILLY AUTOMOTIVE, INC	128.13	CHK	
MAIN	93447	08/26/2014	OLD III, BIRD	500.00	CHK	
MAIN	93448	08/26/2014	OLVERA, J. FELIX	50.00	CHK	
MAIN	93449	08/26/2014	PEGUES-HURST MOTOR CO	200.58	CHK	
MAIN	93450	08/26/2014	PITNEY BOWES GLOBAL FINANCIAL	743.00	CHK	
MAIN	93451	08/26/2014	PROFORMA	122.83	CHK	
MAIN	93452	08/26/2014	R.K.HALL CONSTRUCTION	14,592.64	CHK	
MAIN	93453	08/26/2014	RICHARD DRAKE CONSTRUCTION	31,595.23	CHK	
MAIN	93454	08/26/2014	RUSSELL & WOOTTEN, P.C.	37.50	CHK	
MAIN	93455	08/26/2014	SEATON CONSTRUCTION, INC	648.00	CHK	
MAIN	93456	08/26/2014	SHREVEPORT COMMUNICATIONS SERV	85.00	CHK	
MAIN	93457	08/26/2014	SIRCHIE FINGER PRINT LABORATOR	45.50	CHK	
MAIN	93458	08/26/2014	STOVALL & SHELTON	500.00	CHK	
MAIN	93459	08/26/2014	TEXAS DEPARTMENT OF LICENSING	70.00	CHK	
MAIN	93460	08/26/2014	TEXAS DEPARTMENT OF STATE HEAL	62.22	CHK	
MAIN	93461	08/26/2014	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
MAIN	93462	08/26/2014	TITUS REGIONAL MEDICAL CENTER	250.00	CHK	
MAIN	93463	08/26/2014	TLC OFFICE SYSTEMS	203.68	CHK	
MAIN	93464	08/26/2014	TLC TONERLAND LP	114.75	CHK	
MAIN	93465	08/26/2014	TOLAND, LISA	11.90	CHK	
MAIN	93466	08/26/2014	VISA CREDIT CARD	642.54	CHK	
MAIN	93467	08/26/2014	W.O.I. PETROLEUM,INC	371.25	CHK	
MAIN	93468	08/26/2014	WASHCO-COMMERCIAL SALES INC.	1,691.82	CHK	
MAIN	93469	08/26/2014	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	93470	08/26/2014	WEST GROUP	1,129.40	CHK	
MAIN	93471	08/26/2014	WHOLESALE ELECTRIC SUPPLY CO,	100.86	CHK	
MAIN	93472	08/26/2014	WINN LAW FIRM	400.00	CHK	
MAIN	93473	08/26/2014	WM CCP SOLUTIONS, LLC	6,262.62	CHK	
MAIN	93474	08/26/2014	76TH & 276TH JUD. DIST. JUV. P	1,575.00	CHK	
MAIN	93475	08/27/2014	BASHAM, CHRIS	3,200.00	CHK	
MAIN	93476	08/27/2014	D'ANGELO, JAMES	20,000.00	CHK	
MAIN	93477	08/29/2014	AT&T	1,677.33	CHK	
MAIN	93478	08/29/2014	BATES-COOPER-SLOAN FUNERAL HOM	950.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	93479	08/29/2014	CITY OF MT. PLEASANT	148.94	CHK	
MAIN	93480	08/29/2014	COLONIAL INSURANCE COMPANY	6,916.08	CHK	
MAIN	93481	08/29/2014	GUARDIAN	3,447.70	CHK	
MAIN	93482	08/29/2014	SUDDENLINK	2,765.43	CHK	
MAIN	ACH002	08/18/2014	GUARANTY BANK-FEDERAL DEPOSIT	18,507.44	ACH	
MAIN	ACH003	08/18/2014	GUARANTY BANK-FICA DEPOSIT	22,838.48	ACH	
MAIN	ACH004	08/18/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,341.18	ACH	
MAIN	ACH005	08/18/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH006	08/18/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH007	08/18/2014	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH008	08/25/2014	GUARANTY BANK-FEDERAL DEPOSIT	1,352.46	ACH	
MAIN	ACH009	08/25/2014	GUARANTY BANK-FICA DEPOSIT	2,182.40	ACH	
MAIN	ACH010	08/25/2014	GUARANTY BANK-MEDICARE DEPOSIT	510.42	ACH	
MAIN	ACH011	08/25/2014	TEXAS COUNTY & DISTRICT RETIRE	72,033.19	ACH	
MAIN	ACH821	08/04/2014	GUARANTY BANK-FEDERAL DEPOSIT	20,515.15	ACH	
MAIN	ACH822	08/04/2014	GUARANTY BANK-FICA DEPOSIT	24,361.02	ACH	
MAIN	ACH823	08/04/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,697.32	ACH	
MAIN	ACH824	08/04/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH825	08/04/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH826	08/04/2014	TX CHILD SUPPORT SDU	207.07	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
264 TOTAL CHECKS	6,069,106.05
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
16 TOTAL ACH TRANSACTIONS	174,445.50

280 TOTAL ALL CHECKS	6,243,551.55