

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
TX CAP ESC	59	07/27/2012	RIM ENTERPRISES, INC.	1,600.00	CHK	
LOOP	325	07/12/2012	PTP TRANSPORTATION, LLC	277,157.62	CHK	
LOOP	326	07/12/2012	PTP TRANSPORTATION, LLC	17,222.50	CHK	
LOOP	327	07/12/2012	PTP TRANSPORTATION, LLC	23,927.68	CHK	
LOOP	328	07/12/2012	PTP TRANSPORTATION, LLC	10,150.00	CHK	
LOOP	329	07/12/2012	PTP TRANSPORTATION, LLC	5,525.00	CHK	
LOOP	330	07/12/2012	PTP TRANSPORTATION, LLC	2,109,567.80	CHK	
LOOP	331	07/12/2012	PTP TRANSPORTATION, LLC	408,550.09	CHK	
LOOP	332	07/12/2012	PTP TRANSPORTATION, LLC	173,447.79	CHK	
LOOP	333	07/12/2012	PTP TRANSPORTATION, LLC	35,545.00	CHK	
LOOP	334	07/30/2012	2012 A I&S	440,800.00	CHK	
LOOP	335	07/30/2012	2012 B I&S	431,004.00	CHK	
DRUG FORF	433	07/16/2012	MARSHA BROWNLEE	1,128.35	CHK	
DRUG FORF	434	07/16/2012	SCOTT-MERRIMAN, INC	122.00	CHK	
DRUG FORF	435	07/16/2012	WEST GROUP	355.95	CHK	
DRUG FORF	436	07/16/2012	KONICA MINOLTA BUSINESS SOLUTI	180.03	CHK	
DRUG FORF	437	07/16/2012	GENERAL COUNTY FUND	146.83	CHK	
DRUG FORF	438	07/17/2012	PEABODY HOTEL	922.68	CHK	
DRUG FORF	439	07/17/2012	PEARCE, JASON	230.00	CHK	
DRUG FORF	440	07/17/2012	HOGUE, JOSEPH	230.00	CHK	
DRUG FORF	441	07/17/2012	WOOD, KEVIN	230.00	CHK	07/19/2012
DRUG FORF	442	07/17/2012	MVCI	825.00	CHK	07/19/2012
DRUG FORF	443	07/19/2012	MVCI	550.00	CHK	
DRUG FORF	444	07/30/2012	MARSHA BROWNLEE	1,128.35	CHK	
DRUG FORF	445	07/30/2012	GENERAL COUNTY FUND	6,951.22	CHK	
GRANT C	1025	07/12/2012	AZLEWAY, INC	1,265.40	CHK	
GRANT C	1026	07/12/2012	AZLEWAY, INC	1,265.40	CHK	07/12/2012
STATE AID	6177	07/03/2012	SYLVAN LEARNING CENTER	990.00	CHK	
STATE AID	6178	07/03/2012	ADVANTAGE OFFICE PRODUCTS	182.55	CHK	
STATE AID	6179	07/03/2012	SERVICE FEE ACCOUNT	27.00	CHK	
STATE AID	6180	07/03/2012	SERVICE FEE ACCOUNT	285.58	CHK	
76 276	6181	07/03/2012	HARDIN, RONNIE	530.40	CHK	
76 276	6182	07/03/2012	TUCKER, JILL	410.18	CHK	
76 276	6183	07/03/2012	CLAYTON, BRIAN	510.53	CHK	
76 276	6184	07/03/2012	VICKI WINN JONES	526.41	CHK	
76 276	6185	07/03/2012	VICKY STANFIELD	248.78	CHK	
76 276	6186	07/03/2012	RONEY, EBONEY	180.30	CHK	
STATE AID	6187	07/11/2012	AMERITAS	171.12	CHK	
STATE AID	6188	07/11/2012	KATHY SMEDLEY	482.00	CHK	
STATE AID	6189	07/12/2012	THE UNIVERSITY HOTEL	440.45	CHK	
STATE AID	6190	07/12/2012	RONEY, EBONEY	501.96	CHK	
STATE AID	6191	07/17/2012	SERVICE FEE ACCOUNT	3,990.00	CHK	
STATE AID	6192	07/17/2012	STAPLES	914.25	CHK	
STATE AID	6193	07/17/2012	SERVICE FEE ACCOUNT	450.00	CHK	
76 276	6194	07/17/2012	ECHO PUBLISHING COMPANY	55.00	CHK	
76 276	6195	07/17/2012	SERVICE FEE ACCOUNT	672.53	CHK	
STATE AID	6196	07/25/2012	VERIZON WIRELESS	131.13	CHK	
STATE AID	6197	07/25/2012	SERVICE FEE ACCOUNT	27.00	CHK	
STATE AID	6198	07/25/2012	STAPLES	441.88	CHK	
STATE AID	6199	07/25/2012	ECHO PUBLISHING COMPANY	47.85	CHK	
STATE AID	6200	07/25/2012	SERVICE FEE ACCOUNT	125.00	CHK	
76 276	6201	07/25/2012	BRYAN, SHAWN R	560.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
STATE AID	6202	07/27/2012	SYLVAN LEARNING CENTER	810.00	CHK	
STATE AID	6203	07/27/2012	SERVICE FEE ACCOUNT	3,990.00	CHK	
STATE AID	6204	07/27/2012	CAMPOS, MARIBEL	227.08	CHK	
STATE AID	6205	07/27/2012	CROWNE PLAZA HOTEL	218.50	CHK	
STATE AID	6206	07/27/2012	SERVICE FEE ACCOUNT	175.00	CHK	
76 276	6207	07/27/2012	TUCKER, JILL	80.00	CHK	
MAIN	87065	07/09/2012	GUARANTY BANK	142,368.77	CHK	
MAIN	87066	07/10/2012	HILTON BELLA HARBOR HOTEL	113.02	CHK	
MAIN	87067	07/10/2012	76TH & 276TH JUD. DIST. JUV. P	3,857.25	CHK	
MAIN	87068	07/10/2012	76TH & 276TH JUD. DIST. JUV. P	6,967.15	CHK	
MAIN	87069	07/10/2012	76TH & 276TH JUD. DIST. JUV. P	1,190.00	CHK	
MAIN	87070	07/10/2012	ABC AUTO	665.67	CHK	
MAIN	87071	07/10/2012	ABL MANAGEMENT INC.	837.75	CHK	
MAIN	87072	07/10/2012	ABSTON, DEBRA	1,340.27	CHK	
MAIN	87073	07/10/2012	ALLIED WASTE SERVICE #070	270.06	CHK	
MAIN	87074	07/10/2012	AMSAN	785.07	CHK	
MAIN	87075	07/10/2012	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	87076	07/10/2012	AT&T	2,446.26	CHK	
MAIN	87077	07/10/2012	AYDELOTT, TERRI	253.20	CHK	
MAIN	87078	07/10/2012	BANE, GEORGE P., INC	176.94	CHK	
MAIN	87079	07/10/2012	BANKS, CHANCE	120.00	CHK	
MAIN	87080	07/10/2012	BILLY CRAIG'S SERVICE STATION	14.50	CHK	
MAIN	87081	07/10/2012	BOWIE CASS	21.13	CHK	
MAIN	87082	07/10/2012	BROOKS, LAKEITRA	14.98	CHK	
MAIN	87083	07/10/2012	BRYAN, SHAWN R	4,846.67	CHK	
MAIN	87084	07/10/2012	CAMERON AUTOMOTIVE	200.00	CHK	
MAIN	87085	07/10/2012	CDCAT	85.00	CHK	
MAIN	87086	07/10/2012	CHISM, LORI (ATTY)	500.00	CHK	
MAIN	87087	07/10/2012	CITY OF MT PLEASANT	33,464.81	CHK	
MAIN	87088	07/10/2012	CITY OF MT. PLEASANT	320.16	CHK	
MAIN	87089	07/10/2012	CLAYTON, BRIAN	147.98	CHK	
MAIN	87090	07/10/2012	COBB, MAC	4,331.06	CHK	
MAIN	87091	07/10/2012	COBERN, JOHN MARK	200.00	CHK	
MAIN	87092	07/10/2012	COLONIAL INSURANCE COMPANY	5,973.30	CHK	
MAIN	87093	07/10/2012	CONROY FORD TRACTOR	1,229.81	CHK	
MAIN	87094	07/10/2012	CONTECH CONSTRUCTION PRODUCTS	479.24	CHK	
MAIN	87095	07/10/2012	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	87096	07/10/2012	CRITTENDEN, RANDY L. PHD	75.00	CHK	
MAIN	87097	07/10/2012	CRUSE UNIFORMS AND EQUIPMENT	2,869.00	CHK	
MAIN	87098	07/10/2012	CUMMINGS TRANSPORTING SVCS.	599.00	CHK	
MAIN	87099	07/10/2012	DAVIS TREE SERVICE	6,500.00	CHK	
MAIN	87100	07/10/2012	DOTSON ELECTRIC SERVICES, INC	795.00	CHK	
MAIN	87101	07/10/2012	ECHO PUBLISHING COMPANY	51.90	CHK	
MAIN	87102	07/10/2012	FASTENAL	31.64	CHK	
MAIN	87103	07/10/2012	FED EX	66.69	CHK	
MAIN	87104	07/10/2012	FIRMINS	547.02	CHK	
MAIN	87105	07/10/2012	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	87106	07/10/2012	GALLS, AN ARAMARK COMPANY	64.98	CHK	
MAIN	87107	07/10/2012	GOOLSBY JERRY G	194.45	CHK	
MAIN	87108	07/10/2012	GUARANTY BOND BANK	4,147.40	CHK	
MAIN	87109	07/10/2012	H & R DISTRIBUTORS	190.50	CHK	
MAIN	87110	07/10/2012	HAYES, TRACY	80.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	87111	07/10/2012	HEALTHFIRST TPA	23,046.59	CHK	
MAIN	87112	07/10/2012	HILTON BELLA HARBOR HOTEL	113.02	CHK	
MAIN	87113	07/10/2012	HINSON, LANCE	1,750.00	CHK	
MAIN	87114	07/10/2012	HOLT CAT	605.44	CHK	
MAIN	87115	07/10/2012	ICS	2,113.50	CHK	
MAIN	87116	07/10/2012	JACKSON OIL COMPANY, INC	9,517.48	CHK	
MAIN	87117	07/10/2012	JOE'S ATV REPAIR	132.72	CHK	
MAIN	87118	07/10/2012	JON-WAYNE COMPANY	279.55	CHK	
MAIN	87119	07/10/2012	KILGORE COLLEGE	30.00	CHK	
MAIN	87120	07/10/2012	KLEАНHOMЕ JANITORAL SUPPLY	18.14	CHK	
MAIN	87121	07/10/2012	LAKE COUNTY CASA	2,500.00	CHK	
MAIN	87122	07/10/2012	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	87123	07/10/2012	LESHERA & ASSOCIATES	250.00	CHK	
MAIN	87124	07/10/2012	LITTLE GIANT	189.95	CHK	
MAIN	87125	07/10/2012	LOWES	97.08	CHK	
MAIN	87126	07/10/2012	MAINTENANCE BUILDING FUND	1,178.80	CHK	
MAIN	87127	07/10/2012	MASON HARDWARE	12.65	CHK	
MAIN	87128	07/10/2012	MATTHEW BENDER & CO INC	1,687.95	CHK	
MAIN	87129	07/10/2012	MCCOLLUM ELECTRONICS	43.50	CHK	
MAIN	87130	07/10/2012	MCKELVEY ENTERPRISES, INC	72.90	CHK	
MAIN	87131	07/10/2012	MINOR, WAYNE	120.00	CHK	
MAIN	87132	07/10/2012	MORRIS COUNTY	6,336.75	CHK	
MAIN	87133	07/10/2012	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	87134	07/10/2012	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	87135	07/10/2012	O'REILLY AUTOMOTIVE, INC	96.17	CHK	
MAIN	87136	07/10/2012	OFFICE EQUIPMENT CENTER	102.79	CHK	
MAIN	87137	07/10/2012	OLMSTED-KIRK	744.75	CHK	
MAIN	87138	07/10/2012	PORTER, WILLIAM JUDGE	96.84	CHK	
MAIN	87139	07/10/2012	PTS OF AMERICA, LLC	322.40	CHK	
MAIN	87140	07/10/2012	RICHARD DRAKE CONSTRUCTION	11,965.01	CHK	
MAIN	87141	07/10/2012	RIGNEY FEED	191.80	CHK	
MAIN	87142	07/10/2012	ROCKWELL, LEONARD	45.49	CHK	
MAIN	87143	07/10/2012	RUSSELL & WOOTTEN, P.C.	150.00	CHK	
MAIN	87144	07/10/2012	SMITH, BRENT	80.00	CHK	
MAIN	87145	07/10/2012	SOUTHERN TIRE MART	530.00	CHK	
MAIN	87146	07/10/2012	STANLEY'S LANDSCAPE MANAGEMENT	595.00	CHK	
MAIN	87147	07/10/2012	STAPLES ADVANTAGE	309.74	CHK	
MAIN	87148	07/10/2012	STATE BAR OF TEXAS-PROFESSIONA	620.00	CHK	
MAIN	87149	07/10/2012	STOVALL & SHELTON	350.00	CHK	
MAIN	87150	07/10/2012	SUDDENLINK	1,190.55	CHK	
MAIN	87151	07/10/2012	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	87152	07/10/2012	TEXAS ASSOCIATION OF COUNTIES	13,284.00	CHK	
MAIN	87153	07/10/2012	TEXAS ASSOCIATION OF ELECTIONS	125.00	CHK	
MAIN	87154	07/10/2012	TEXAS DEPARTMENT OF STATE HEAL	86.01	CHK	
MAIN	87155	07/10/2012	TEXAS WORKFORCE COMMISSION	8,386.22	CHK	
MAIN	87156	07/10/2012	THE COFFEE WOMAN	649.00	CHK	
MAIN	87157	07/10/2012	THE NICHOLS COMPANIES	1,183.00	CHK	
MAIN	87158	07/10/2012	THE SIGN MEN	169.21	CHK	
MAIN	87159	07/10/2012	TITUS COUNTY CHILD WELFARE BOA	840.00	CHK	
MAIN	87160	07/10/2012	TITUS COUNTY CLERK	20.00	CHK	
MAIN	87161	07/10/2012	TITUS COUNTY DISTRICT CLERK	1,470.00	CHK	
MAIN	87162	07/10/2012	TITUS COUNTY EMPLOYEE INSURANC	121,105.54	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	87163	07/10/2012	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	87164	07/10/2012	TLC OFFICE SYSTEMS	38.85	CHK	
MAIN	87165	07/10/2012	TLC TONERLAND LP	1,998.52	CHK	
MAIN	87166	07/10/2012	TNT AUTOMOTIVE	69.95	CHK	
MAIN	87167	07/10/2012	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	87168	07/10/2012	TRI SPECIAL UTILITY DISTRICT	117.74	CHK	
MAIN	87169	07/10/2012	WEBSTER, JAMES JR.	253.20	CHK	
MAIN	87170	07/10/2012	WEST GROUP	1,565.02	CHK	
MAIN	87171	07/10/2012	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	87172	07/10/2012	WOOD COUNTY ELECTRIC CO-OP	566.00	CHK	
MAIN	87173	07/12/2012	AEROBIC PURIFIED WATER	390.66	CHK	
MAIN	87174	07/12/2012	AT&T	3,494.52	CHK	
MAIN	87175	07/12/2012	MUSIC MOUNTAIN WATER	204.51	CHK	
MAIN	87176	07/12/2012	SOUTHWESTERN ELECTRIC POWER	11,376.03	CHK	
MAIN	87177	07/12/2012	JUSTICE OF THE PEACE PCT. I	700.00	CHK	
MAIN	87178	07/12/2012	ROCKWELL, LEONARD	46.51	CHK	
MAIN	87179	07/12/2012	TEXAS BUSINESS CONFERENCE-TWC	170.00	CHK	
MAIN	87180	07/12/2012	UNITED STATES POSTAL SERVICE	124.00	CHK	
MAIN	87181	07/12/2012	VISA	797.40	CHK	
MAIN	87182	07/17/2012	AT&T	264.74	CHK	
MAIN	87183	07/17/2012	BANKS, RONNIE	45.50	CHK	
MAIN	87184	07/17/2012	BOWIE CASS	176.01	CHK	
MAIN	87185	07/17/2012	CENTER POINT ENERGY	20.04	CHK	
MAIN	87186	07/17/2012	CITY OF MT PLEASANT	4,452.86	CHK	
MAIN	87187	07/17/2012	DIRECT ENERGY BUSINESS	41.55	CHK	
MAIN	87188	07/17/2012	KILGORE COLLEGE	30.00	CHK	
MAIN	87189	07/17/2012	TITUS COUNTY EMPLOYEE INSURANC	208,228.09	CHK	
MAIN	87190	07/23/2012	ABC AUTO	315.31	CHK	
MAIN	87191	07/23/2012	ABL MANAGEMENT INC.	11,972.25	CHK	
MAIN	87192	07/23/2012	AIRGAS	82.51	CHK	
MAIN	87193	07/23/2012	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	87194	07/23/2012	AMSAN	162.80	CHK	
MAIN	87195	07/23/2012	ARCADIA OPERATING, LLC	42,152.57	CHK	
MAIN	87196	07/23/2012	BANE, GEORGE P., INC	181.00	CHK	
MAIN	87197	07/23/2012	BAXTER, AARON	15.00	CHK	
MAIN	87198	07/23/2012	BOBBY'S LAWMOWER	54.92	CHK	
MAIN	87199	07/23/2012	BRYAN, SHAWN R	120.00	CHK	
MAIN	87200	07/23/2012	CENTER POINT ENERGY	626.57	CHK	
MAIN	87201	07/23/2012	CHISM, LORI (ATTY)	2,387.50	CHK	
MAIN	87202	07/23/2012	CLARK, JAMES L.	2,376.25	CHK	
MAIN	87203	07/23/2012	CLIFFORD POWER SYSTEMS INC	2,067.37	CHK	
MAIN	87204	07/23/2012	COBB, MAC	400.00	CHK	
MAIN	87205	07/23/2012	CONROY FORD TRACTOR	461.48	CHK	
MAIN	87206	07/23/2012	CUMMINGS TRANSPORTING SVCS.	595.00	CHK	
MAIN	87207	07/23/2012	DALLAS COUNTY TREASURER	4,750.00	CHK	
MAIN	87208	07/23/2012	DAVIS TREE SERVICE	500.00	CHK	
MAIN	87209	07/23/2012	DOKE, SARAH	1,058.25	CHK	
MAIN	87210	07/23/2012	ELECTION ADMINISTRATORS, LLC	775.00	CHK	
MAIN	87211	07/23/2012	ELLIOTT FORD LINCOLN MERCURY	21.78	CHK	
MAIN	87212	07/23/2012	FIRMINS	296.87	CHK	
MAIN	87213	07/23/2012	FOSDICK, BRAD	10.06	CHK	
MAIN	87214	07/23/2012	GOOLSBY JERRY G	1,871.96	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	87215	07/23/2012	GREGG COUNTY TREASURY	425.00	CHK	
MAIN	87216	07/23/2012	GUARANTY BOND BANK	250.00	CHK	
MAIN	87217	07/23/2012	H & R DISTRIBUTORS	90.45	CHK	
MAIN	87218	07/23/2012	HI-WAY EQUIPMENT CO	426.46	CHK	
MAIN	87219	07/23/2012	ICS	77.10	CHK	
MAIN	87220	07/23/2012	JACKSON OIL COMPANY, INC	10,127.74	CHK	
MAIN	87221	07/23/2012	JOE'S ATV REPAIR	47.00	CHK	
MAIN	87222	07/23/2012	JON KREGEL CONSULTANTS	3,462.00	CHK	
MAIN	87223	07/23/2012	JON-WAYNE COMPANY	2,660.59	CHK	
MAIN	87224	07/23/2012	KECK LADYE HAROLYN	500.00	CHK	
MAIN	87225	07/23/2012	KIRBY RESTAURANT SUPPLY	546.64	CHK	
MAIN	87226	07/23/2012	KLEANHOME JANITORAL SUPPLY	140.76	CHK	
MAIN	87227	07/23/2012	KOPECH, MICHAEL P - E	1,200.00	CHK	
MAIN	87228	07/23/2012	LAW ENFORCEMENT ASSOCIATES, IN	520.00	CHK	
MAIN	87229	07/23/2012	LEARON A ROBERTS	499.28	CHK	
MAIN	87230	07/23/2012	LESHER & ASSOCIATES	1,500.00	CHK	
MAIN	87231	07/23/2012	LINDSEY, JODY	50.00	CHK	
MAIN	87232	07/23/2012	LIQUID ENVIRONMENTAL SOLUTIONS	288.83	CHK	
MAIN	87233	07/23/2012	MAINTENANCE BUILDING FUND	531.77	CHK	
MAIN	87234	07/23/2012	MARATHON ENGINEERING CORP	8,544.00	CHK	
MAIN	87235	07/23/2012	MASON HARDWARE	102.43	CHK	
MAIN	87236	07/23/2012	MCCOLLUM ELECTRONICS	237.82	CHK	
MAIN	87237	07/23/2012	MILAM GLASS AND MIRROR	129.95	CHK	
MAIN	87238	07/23/2012	MOORE MEDICAL	207.81	CHK	
MAIN	87239	07/23/2012	NORRIS, DIANNE	15.10	CHK	
MAIN	87240	07/23/2012	O'REILLY AUTOMOTIVE, INC	482.00	CHK	
MAIN	87241	07/23/2012	OLD III, BIRD	350.00	CHK	
MAIN	87242	07/23/2012	OLVERA, J. FELIX	50.00	CHK	
MAIN	87243	07/23/2012	PARIS FIRE EXTINGUISHER, INC	400.00	CHK	
MAIN	87244	07/23/2012	PIC-N-PAY	43.00	CHK	
MAIN	87245	07/23/2012	FITNEY BOWES	1,484.00	CHK	
MAIN	87246	07/23/2012	QUALITY TRAILER PRODUCTS, INC	59.11	CHK	
MAIN	87247	07/23/2012	RAILROAD COMMISSION OF TEXAS	300.00	CHK	
MAIN	87248	07/23/2012	RICHARD DRAKE CONSTRUCTION	1,614.41	CHK	
MAIN	87249	07/23/2012	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	87250	07/23/2012	SIMMONS, STEVE	700.00	CHK	
MAIN	87251	07/23/2012	SOUTHERN TIRE MART	2,686.00	CHK	
MAIN	87252	07/23/2012	STANSELL, MARK	180.00	CHK	
MAIN	87253	07/23/2012	STAPLES ADVANTAGE	279.96	CHK	
MAIN	87254	07/23/2012	STONE, JOEL A	348.48	CHK	
MAIN	87255	07/23/2012	STOVALL & SHELTON	350.00	CHK	
MAIN	87256	07/23/2012	TEXAS COMPTROLER OF PUBLIC ACC	100.00	CHK	
MAIN	87257	07/23/2012	THE COFFEE WOMAN	182.50	CHK	
MAIN	87258	07/23/2012	THE SIGN MEN	50.51	CHK	
MAIN	87259	07/23/2012	THURMAN'S TELEPHONE SERVICE	125.00	CHK	
MAIN	87260	07/23/2012	TIMEKEEPING SYSTEMS	320.21	CHK	
MAIN	87261	07/23/2012	TITUS COUNTY CHILD WELFARE BOA	120.00	CHK	
MAIN	87262	07/23/2012	TITUS COUNTY EMPLOYEE INSURANC	61,731.10	CHK	
MAIN	87263	07/23/2012	TOWNSEND, RICHARD	1,025.00	CHK	
MAIN	87264	07/23/2012	TRUE AUTOMATION, INC.	3,605.00	CHK	
MAIN	87265	07/23/2012	VISA CREDIT CARD	1,559.90	CHK	
MAIN	87266	07/23/2012	WELLS FARGO FINANCIAL LEASING	296.12	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	87267	07/23/2012	WHEELER, BECKY K. CSR	855.00	CHK	
MAIN	87268	07/23/2012	ZEE MEDICAL SERVICE	101.70	CHK	
MAIN	87269	07/23/2012	GUARANTY BANK	138,865.99	CHK	
MAIN	87270	07/23/2012	TITUS COUNTY INSURANCE	448.06	CHK	
MAIN	87271	07/23/2012	TITUS COUNTY INSURANCE FUND	98,795.00	CHK	
MAIN	87272	07/23/2012	TITUS COUNTY INSURANCE FUND	3,821.24	CHK	
MAIN	87273	07/23/2012	TITUS COUNTY INSURANCE FUND	30.24	CHK	
MAIN	87274	07/23/2012	TITUS COUNTY INSURANCE FUND	5,973.76	CHK	
MAIN	87275	07/24/2012	GUARANTY BANK	15,562.05	CHK	
MAIN	87276	07/26/2012	GUARANTY BANK	445.81	CHK	
MAIN	87277	07/26/2012	BAIN, CLINT DAVID	120.00	CHK	
MAIN	87278	07/26/2012	CITY OF MT. PLEASANT	334.73	CHK	
MAIN	87279	07/26/2012	HEALTHFIRST TPA	22,291.81	CHK	
MAIN	87280	07/26/2012	JOHNSON, CARL JR.	801.44	CHK	
MAIN	87281	07/26/2012	LANTANA COMMUNICATIONS	1,785.00	CHK	
MAIN	87282	07/26/2012	MINOR, WAYNE	120.00	CHK	
MAIN	87283	07/26/2012	SUDDENLINK	1,000.00	CHK	
MAIN	87284	07/26/2012	TDCAA	275.00	CHK	
MAIN	87285	07/26/2012	TEXAS COLLEGE OF PROBATE JUDGE	750.00	CHK	
MAIN	87286	07/27/2012	CRIME VICTIMS` COMPENSATION DI	513.50	CHK	
MAIN	87287	07/27/2012	GENERAL COUNTY FUND	12,550.41	CHK	07/27/2012
MAIN	87288	07/27/2012	GHS,LTD	12,932.55	CHK	
MAIN	87289	07/27/2012	LAKE COUNTY CASA	54.00	CHK	
MAIN	87290	07/27/2012	OMNIBASE SERVICES, INC	647.10	CHK	
MAIN	87291	07/27/2012	SAFE-T CRISIS CENTER	660.00	CHK	
MAIN	87292	07/27/2012	SIXTH COURT OF APPEALS	625.00	CHK	
MAIN	87293	07/27/2012	STATE COMPTROLLER	77,232.40	CHK	
MAIN	87294	07/27/2012	GENERAL COUNTY FUND	10,393.41	CHK	
MAIN	87295	07/27/2012	STATE COMPTROLLER	2,157.00	CHK	
MAIN	87296	07/30/2012	AT&T	817.46	CHK	
MAIN	87297	07/30/2012	AT&T LONG DISTANCE	420.05	CHK	
MAIN	87298	07/30/2012	AYDELOTT, TERRI	5.64	CHK	
MAIN	87299	07/30/2012	FED EX	25.03	CHK	
MAIN	87300	07/30/2012	JOHNSON, CLEVELAND "CLEVE"	249.74	CHK	
MAIN	87301	07/30/2012	LEE, JEWEL	13.84	CHK	
MAIN	87302	07/30/2012	PIC-N-PAY	48.39	CHK	
MAIN	87303	07/30/2012	TITUS COUNTY EMPLOYEE INSURANC	92,252.53	CHK	
MAIN	87304	07/30/2012	WEBSTER, JAMES JR.	5.64	CHK	
MAIN	ACH297	07/09/2012	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH298	07/09/2012	GUARANTY BANK-FEDERAL DEPOSIT	18,715.21	ACH	
MAIN	ACH299	07/09/2012	GUARANTY BANK-FICA DEPOSIT	19,323.35	ACH	
MAIN	ACH300	07/09/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,388.44	ACH	
MAIN	ACH301	07/09/2012	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH302	07/09/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH303	07/09/2012	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH304	07/09/2012	TX CHILD SUPPORT SDU	139.85	ACH	
MAIN	ACH305	07/09/2012	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH306	07/23/2012	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH307	07/23/2012	GUARANTY BANK-FEDERAL DEPOSIT	18,306.17	ACH	
MAIN	ACH308	07/23/2012	GUARANTY BANK-FICA DEPOSIT	19,039.86	ACH	
MAIN	ACH309	07/23/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,309.26	ACH	
MAIN	ACH310	07/23/2012	STATE DISBURSEMENT UNIT	115.38	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	ACH311	07/23/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH312	07/23/2012	TEXAS COUNTY & DISTRICT RETIRE	61,684.91	ACH	
MAIN	ACH313	07/23/2012	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH314	07/23/2012	TX CHILD SUPPORT SDU	139.85	ACH	
MAIN	ACH315	07/23/2012	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH316	07/24/2012	GUARANTY BANK-FEDERAL DEPOSIT	1,433.61	ACH	
MAIN	ACH317	07/24/2012	GUARANTY BANK-FICA DEPOSIT	1,920.46	ACH	
MAIN	ACH318	07/24/2012	GUARANTY BANK-MEDICARE DEPOSIT	535.54	ACH	
MAIN	ACH319	07/24/2012	TEXAS COUNTY & DISTRICT RETIRE	1,036.39	ACH	
MAIN	ACH320	07/26/2012	GUARANTY BANK-FEDERAL DEPOSIT	18.20	ACH	
MAIN	ACH321	07/26/2012	GUARANTY BANK-FICA DEPOSIT	55.24	ACH	
MAIN	ACH322	07/26/2012	GUARANTY BANK-MEDICARE DEPOSIT	15.40	ACH	
MAIN	ACH323	07/26/2012	TEXAS COUNTY & DISTRICT RETIRE	90.25	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

---

4 TOTAL VOIDED CHECKS	14,870.81
294 TOTAL CHECKS	5,340,505.58
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
27 TOTAL ACH TRANSACTIONS	154,505.15
-----	
321 TOTAL ALL CHECKS	5,495,010.73