

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12ABNDI&S	1	08/14/2012	REGIONS BANK CORPORATE TRUST O	440,300.00	CHK	
'12BBNDI&S	1	08/14/2012	REGIONS BANK CORPORATE TRUST O	430,503.13	CHK	
LOOP	336	08/09/2012	PTP TRANSPORTATION, LLC	2,031.00	CHK	
LOOP	337	08/09/2012	PTP TRANSPORTATION, LLC	11,510.00	CHK	
LOOP	338	08/09/2012	PTP TRANSPORTATION, LLC	33,616.53	CHK	
LOOP	339	08/09/2012	PTP TRANSPORTATION, LLC	25,234.00	CHK	
LOOP	340	08/09/2012	PTP TRANSPORTATION, LLC	10,457.50	CHK	
LOOP	341	08/09/2012	PTP TRANSPORTATION, LLC	7,048.91	CHK	
LOOP	342	08/09/2012	PTP TRANSPORTATION, LLC	3,116,978.26	CHK	
LOOP	343	08/09/2012	PTP TRANSPORTATION, LLC	344,605.34	CHK	
LOOP	344	08/09/2012	PTP TRANSPORTATION, LLC	205,815.38	CHK	
LOOP	345	08/09/2012	PTP TRANSPORTATION, LLC	58,150.00	CHK	
LOOP	346	08/09/2012	PTP TRANSPORTATION, LLC	20,699.00	CHK	
DRUG FORF	446	08/16/2012	MARSHA BROWNLEE	1,128.35	CHK	
DRUG FORF	447	08/16/2012	WEST GROUP	355.95	CHK	
DRUG FORF	448	08/16/2012	KONICA MINOLTA BUSINESS SOLUTI	180.03	CHK	
DRUG FORF	449	08/16/2012	U.S. POST OFFICE	70.00	CHK	
DRUG FORF	450	08/16/2012	ARNOLD, WALKER, ARNOLD & CO., P	85.51	CHK	
DRUG FORF	451	08/16/2012	FIRMINS	222.86	CHK	
DRUG FORF	452	08/21/2012	GENERAL COUNTY FUND	6,951.80	CHK	
DRUG FORF	453	08/29/2012	MARSHA BROWNLEE	1,128.35	CHK	
DRUG FORF	454	08/31/2012	DAVID COLLEY	1,121.04	CHK	
09 BND I&S	1010	08/14/2012	REGIONS BANK CORPORATE TRUST O	500.00	CHK	
09 BND I&S	1011	08/14/2012	REGIONS BANK CORPORATE TRUST O	875,643.75	CHK	
GRANT C	1028	08/09/2012	AZLEWAY, INC	1,307.58	CHK	
GRANT C	1029	08/14/2012	THE GUIDANCE GROUP	2,077.79	CHK	
76 276	1030	08/16/2012	GALLS, AN ARAMARK COMPANY	15.85	CHK	
GRANT C	1031	08/24/2012	THE GUIDANCE GROUP	1,031.64	CHK	
GRANT C	1032	08/24/2012	HUMAN RELATIONS MEDIA	4,786.93	CHK	
07LB I&S	2307	08/14/2012	REGIONS BANK CORPORATE TRUST O	602,115.64	CHK	
76 276	6208	08/01/2012	TUCKER, JILL	690.56	CHK	
76 276	6209	08/01/2012	CLAYTON, BRIAN	396.75	CHK	
76 276	6210	08/01/2012	VICKI WINN JONES	529.19	CHK	
76 276	6211	08/01/2012	VICKY STANFIELD	417.95	CHK	
76 276	6212	08/01/2012	RONEY, EBONEY	132.23	CHK	
STATE AID	6213	08/14/2012	AMERITAS	207.65	CHK	
STATE AID	6214	08/14/2012	KATHY SMEDLEY	500.00	CHK	
STATE AID	6215	08/24/2012	VERIZON WIRELESS	141.52	CHK	
76 276	6216	08/24/2012	PHAMATECH, INC	125.00	CHK	
STATE AID	6217	08/29/2012	STAPLES	2,149.85	CHK	
STATE AID	6218	08/29/2012	STAPLES	1,239.62	CHK	
STATE AID	6219	08/29/2012	SERVICE FEE ACCOUNT	32.82	CHK	
STATE AID	6220	08/29/2012	SERVICE FEE ACCOUNT	4,025.00	CHK	
MAIN	87305	08/02/2012	ALLIED WASTE SERVICE #070	270.06	CHK	
MAIN	87306	08/02/2012	AT&T	1,515.39	CHK	
MAIN	87307	08/02/2012	COLONIAL INSURANCE COMPANY	5,973.30	CHK	
MAIN	87308	08/02/2012	JACKSON OIL COMPANY, INC	375.89	CHK	
MAIN	87309	08/02/2012	MOUNT PLEASANT DAILY TRIBUNE	375.86	CHK	
MAIN	87310	08/02/2012	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	87311	08/02/2012	SUDDENLINK	188.47	CHK	
MAIN	87312	08/02/2012	TRI SPECIAL UTILITY DISTRICT	117.83	CHK	
MAIN	87313	08/02/2012	WOOD COUNTY ELECTRIC CO-OP	429.85	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	87314	08/06/2012	GUARANTY BANK	143,929.54	CHK	
MAIN	87315	08/07/2012	BARRETT, MADISON L.	435.00	CHK	
MAIN	87316	08/07/2012	BOWIE CASS	206.51	CHK	
MAIN	87317	08/07/2012	BRANCH, LILLIAN	435.00	CHK	
MAIN	87318	08/07/2012	BROOKS, LAKEITRA	26.08	CHK	
MAIN	87319	08/07/2012	BYERS, BRIDGET	413.33	CHK	
MAIN	87320	08/07/2012	DYAL, PAULA	405.00	CHK	
MAIN	87321	08/07/2012	JOHNSON, CLEVELAND "CLEVE"	124.87	CHK	
MAIN	87322	08/07/2012	LEE, JEWEL	8.11	CHK	
MAIN	87323	08/07/2012	LINDSEY, JODY	400.00	CHK	
MAIN	87324	08/07/2012	LINDSEY, JOY	160.00	CHK	
MAIN	87325	08/07/2012	MUNOZ, MIRIAMM	30.52	CHK	
MAIN	87326	08/07/2012	PAYNE, WHALYN S.	250.00	CHK	
MAIN	87327	08/07/2012	PETTIT, ORLUE	240.00	CHK	
MAIN	87328	08/07/2012	RUSSELL, BETTY	175.00	CHK	
MAIN	87329	08/08/2012	FIRMINS	2,315.89	CHK	
MAIN	87330	08/13/2012	ABC AUTO	346.70	CHK	
MAIN	87331	08/13/2012	ABL MANAGMENT INC.	7,422.97	CHK	
MAIN	87332	08/13/2012	AEROBIC PURIFIED WATER	196.65	CHK	
MAIN	87333	08/13/2012	ALL PRO SECURITY SERVICES	115.00	CHK	
MAIN	87334	08/13/2012	AMSAN	1,662.73	CHK	
MAIN	87335	08/13/2012	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	87336	08/13/2012	AT&T	3,650.21	CHK	
MAIN	87337	08/13/2012	B & J EQUIPMENT	745.30	CHK	
MAIN	87338	08/13/2012	BANE, GEORGE P., INC	2,155.74	CHK	
MAIN	87339	08/13/2012	BOB BARKER COMPANY	288.75	CHK	
MAIN	87340	08/13/2012	BOUNCEBACK LLC	62.00	CHK	
MAIN	87341	08/13/2012	BRADDOCK'S AUTO TRIM AND TINT	35.00	CHK	
MAIN	87342	08/13/2012	BRICK & STONE GRAPHICS	206.09	CHK	
MAIN	87343	08/13/2012	BROOKS, LAKEITRA	521.86	CHK	
MAIN	87344	08/13/2012	BROWN ELECTRIC	83.00	CHK	
MAIN	87345	08/13/2012	BRYAN, SHAWN R	7,775.67	CHK	
MAIN	87346	08/13/2012	CAMERON AUTOMOTIVE	225.00	CHK	
MAIN	87347	08/13/2012	CARROLL, LINDA CSR/RPR	544.00	CHK	
MAIN	87348	08/13/2012	CATERPILLAR FINANCIAL SERVICES	1,712.06	CHK	
MAIN	87349	08/13/2012	CERTIFIED SERVICE CENTER	2,090.46	CHK	
MAIN	87350	08/13/2012	CHISM, LORI (ATTY)	400.00	CHK	
MAIN	87351	08/13/2012	CITY OF MT PLEASANT	33,464.81	CHK	
MAIN	87352	08/13/2012	CITY OF TALCO V.F.D.	3,378.71	CHK	
MAIN	87353	08/13/2012	CLARK, JAMES L.	350.00	CHK	
MAIN	87354	08/13/2012	COBB, MAC	421.00	CHK	
MAIN	87355	08/13/2012	COLE, GARY DR.	234.00	CHK	
MAIN	87356	08/13/2012	CONROY FORD TRACTOR	681.61	CHK	
MAIN	87357	08/13/2012	COOKVILLE VOLUNTEER FIRE DEPT	9,209.25	CHK	
MAIN	87358	08/13/2012	CRAIG A. PRUITT, M.A., LPC	95.00	CHK	
MAIN	87359	08/13/2012	CROSS, CASEY	1,962.50	CHK	
MAIN	87360	08/13/2012	CRUSE UNIFORMS AND EQUIPMENT	333.86	CHK	
MAIN	87361	08/13/2012	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	87362	08/13/2012	DALE'S AUTO REPAIR	130.50	CHK	
MAIN	87363	08/13/2012	DIAMOND "C" TRAILERS	33.88	CHK	
MAIN	87364	08/13/2012	DIRECT ENERGY BUSINESS	42.48	CHK	
MAIN	87365	08/13/2012	DOKE, SARAH	510.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	87366	08/13/2012	ECHO PUBLISHING COMPANY	300.70	CHK	
MAIN	87367	08/13/2012	ELECTION SYSTEMS & SOFTWARE, I	4,162.28	CHK	
MAIN	87368	08/13/2012	ELLIOTT FORD LINCOLN MERCURY	1,207.80	CHK	
MAIN	87369	08/13/2012	ELLIOTT JEEP EAGLE	64.90	CHK	
MAIN	87370	08/13/2012	FIRMIN'S	1,194.52	CHK	
MAIN	87371	08/13/2012	FIRMIN'S OFFICE CITY	84.00	CHK	
MAIN	87372	08/13/2012	FIRST ADMINISTRATIVE JUDICIAL	1,918.12	CHK	
MAIN	87373	08/13/2012	FIVE STAR VOLUNTEER FIRE DEPAR	2,807.46	CHK	
MAIN	87374	08/13/2012	FLOWERS DAVIS, P.L.L.C.	1,622.10	CHK	
MAIN	87375	08/13/2012	GALLS, AN ARAMARK COMPANY	26.50	CHK	
MAIN	87376	08/13/2012	GREGG COUNTY TREASURY	340.00	CHK	
MAIN	87377	08/13/2012	GT DISTRIBUTORS, INC.	1,063.45	CHK	
MAIN	87378	08/13/2012	GUARANTY BOND BANK	147.40	CHK	
MAIN	87379	08/13/2012	H & R DISTRIBUTORS	90.45	CHK	
MAIN	87380	08/13/2012	H.E. SPANN & COMPANY	713.70	CHK	
MAIN	87381	08/13/2012	HALEY, LENA	91.10	CHK	
MAIN	87382	08/13/2012	HAYES, TRACY	160.00	CHK	
MAIN	87383	08/13/2012	HOLMES CONCRETE PIPE	1,434.00	CHK	
MAIN	87384	08/13/2012	HOLT CAT	181.99	CHK	
MAIN	87385	08/13/2012	HYATT	354.00	CHK	
MAIN	87386	08/13/2012	ICS	2,030.00	CHK	
MAIN	87387	08/13/2012	JACKSON OIL COMPANY, INC	13,969.80	CHK	
MAIN	87388	08/13/2012	JON-WAYNE COMPANY	121.99	CHK	
MAIN	87389	08/13/2012	KECK LADY HAROLYN	350.00	CHK	
MAIN	87390	08/13/2012	KIRBY RESTAURANT SUPPLY	674.36	CHK	
MAIN	87391	08/13/2012	KLEANHOME JANITORAL SUPPLY	241.24	CHK	
MAIN	87392	08/13/2012	KOFILE	18,398.40	CHK	
MAIN	87393	08/13/2012	LAKE COUNTY CASA	2,500.00	CHK	
MAIN	87394	08/13/2012	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	87395	08/13/2012	LAW ENFORCEMENT SYSTEMS	182.00	CHK	
MAIN	87396	08/13/2012	LEARON A ROBERTS	153.36	CHK	
MAIN	87397	08/13/2012	LEE, CLYDE E.	600.00	CHK	
MAIN	87398	08/13/2012	LEFEVRE, CRESTA	2,186.40	CHK	
MAIN	87399	08/13/2012	LEONARD, JOE M.III, JUDGE	75.96	CHK	
MAIN	87400	08/13/2012	LESHER & ASSOCIATES	600.00	CHK	
MAIN	87401	08/13/2012	LITTLE GIANT	61.93	CHK	
MAIN	87402	08/13/2012	MAINTENANCE BUILDING FUND	1,092.83	CHK	
MAIN	87403	08/13/2012	MASON HARDWARE	47.63	CHK	
MAIN	87404	08/13/2012	MCCAULEY, DR. DAN P.	1,045.00	CHK	
MAIN	87405	08/13/2012	MCCOLLUM ELECTRONICS	75.75	CHK	
MAIN	87406	08/13/2012	MCCOY BUILDING	21.99	CHK	
MAIN	87407	08/13/2012	MCCOY, LAURA	250.00	CHK	
MAIN	87408	08/13/2012	MORGAN, RENEE	16.54	CHK	
MAIN	87409	08/13/2012	MORRIS COUNTY	6,276.74	CHK	
MAIN	87410	08/13/2012	MORRISON SUPPLY CO	349.35	CHK	
MAIN	87411	08/13/2012	MUSIC MOUNTAIN WATER	153.97	CHK	
MAIN	87412	08/13/2012	NET DATA	449.45	CHK	
MAIN	87413	08/13/2012	NORRIS, DIANNE	500.02	CHK	
MAIN	87414	08/13/2012	NORTEX VOLUNTEER FIRE DEPT	5,217.42	CHK	
MAIN	87415	08/13/2012	O'REILLY AUTOMOTIVE, INC	414.07	CHK	
MAIN	87416	08/13/2012	OFFICE EQUIPMENT CENTER	121.42	CHK	
MAIN	87417	08/13/2012	OLD III, BIRD	750.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	87418	08/13/2012	OLVERA, J. FELIX	150.00	CHK	
MAIN	87419	08/13/2012	OMAR JAIME	195.00	CHK	
MAIN	87420	08/13/2012	PEGUES-HURST MOTOR CO	238.15	CHK	
MAIN	87421	08/13/2012	PITTSBURG TRACTOR INC	55.52	CHK	
MAIN	87422	08/13/2012	PORTION PAC	579.60	CHK	
MAIN	87423	08/13/2012	PRICE INTERNATIONAL, INC	164.57	CHK	
MAIN	87424	08/13/2012	RED RIVER VALLEY RADIOLOGY	90.00	CHK	
MAIN	87425	08/13/2012	RICHARD DRAKE CONSTRUCTION	189,828.91	CHK	
MAIN	87426	08/13/2012	ROMCO EQUIPMENT CO	41.67	CHK	
MAIN	87427	08/13/2012	RUSSELL, SAM	250.00	CHK	
MAIN	87428	08/13/2012	SIMMONS, STEVE	850.00	CHK	
MAIN	87429	08/13/2012	SOUTH FRANKLIN VFD	535.54	CHK	
MAIN	87430	08/13/2012	SOUTHERN TIRE MART	148.00	CHK	
MAIN	87431	08/13/2012	SOUTHWEST SOLUTIONS	180.50	CHK	
MAIN	87432	08/13/2012	SOUTHWESTERN ELECTRIC POWER	12,396.75	CHK	
MAIN	87433	08/13/2012	STANLEY'S LANDSCAPE MANAGEMENT	595.00	CHK	
MAIN	87434	08/13/2012	STANSELL, MARK	480.00	CHK	
MAIN	87435	08/13/2012	STAPLES ADVANTAGE	1,473.96	CHK	
MAIN	87436	08/13/2012	STONE, JOEL A	594.22	CHK	
MAIN	87437	08/13/2012	STOVALL & SHELTON	350.00	CHK	
MAIN	87438	08/13/2012	SUGAR HILL VOLUNTEER FIRE DEPA	2,424.10	CHK	
MAIN	87439	08/13/2012	SUMMERLIN, MARY	80.00	CHK	
MAIN	87440	08/13/2012	TEXAS DEPARTMENT OF STATE HEAL	115.29	CHK	
MAIN	87441	08/13/2012	TEXAS DISTRICT COURT ALLIANCE	30.00	CHK	
MAIN	87442	08/13/2012	THE ST. ANTHONY HOTEL	415.64	CHK	
MAIN	87443	08/13/2012	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	87444	08/13/2012	TITUS COUNTY DISTRICT CLERK	140.00	CHK	
MAIN	87445	08/13/2012	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	87446	08/13/2012	TLC OFFICE SYSTEMS	298.20	CHK	
MAIN	87447	08/13/2012	TLC TONERLAND LP	2,320.78	CHK	
MAIN	87448	08/13/2012	TOWNSEND, RICHARD	800.00	CHK	
MAIN	87449	08/13/2012	TRI LAKES VOLUNTEER FIRE DEPT	3,597.27	CHK	
MAIN	87450	08/13/2012	UNIVERSAL TIME EQUIPMENT COMPA	1,437.50	CHK	
MAIN	87451	08/13/2012	VISA	671.90	CHK	
MAIN	87452	08/13/2012	W.O.I. PETROLEUM, INC	30.50	CHK	
MAIN	87453	08/13/2012	WEST GROUP	716.01	CHK	
MAIN	87454	08/13/2012	WHOLESALE ELECTRIC SUPPLY CO,	376.15	CHK	
MAIN	87455	08/13/2012	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	87456	08/13/2012	ZEP SALES AND SERVICE	117.80	CHK	
MAIN	87457	08/15/2012	BOWIE CASS	193.02	CHK	
MAIN	87458	08/15/2012	CITY OF MT. PLEASANT	3,764.43	CHK	
MAIN	87459	08/15/2012	NORRIS, DIANNE	130.53	CHK	
MAIN	87460	08/17/2012	W.O.I. PETROLEUM, INC	388.96	CHK	
MAIN	87461	08/20/2012	GUARANTY BANK	136,227.37	CHK	
MAIN	87462	08/24/2012	76TH & 276TH JUD. DIST. JUV. P	3,482.85	CHK	
MAIN	87463	08/24/2012	ABC AUTO	141.37	CHK	
MAIN	87464	08/24/2012	ABL MANAGMENT INC.	13,443.57	CHK	
MAIN	87465	08/24/2012	ACTION CLEANING SYSTEMS INC	215.00	CHK	
MAIN	87466	08/24/2012	AIRGAS	75.23	CHK	
MAIN	87467	08/24/2012	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	87468	08/24/2012	AMSAN	937.71	CHK	
MAIN	87469	08/24/2012	ARCADIA OPERATING, LLC	8,870.39	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	87470	08/24/2012	ARK-LA TEX REPORTING & VIDEO	330.00	CHK	
MAIN	87471	08/24/2012	AT&T	244.07	CHK	
MAIN	87472	08/24/2012	BROWN'S GLASS & MIRROR	40.00	CHK	
MAIN	87473	08/24/2012	BROWNELLS INC	104.45	CHK	
MAIN	87474	08/24/2012	BRYAN, SHAWN R	35,500.00	CHK	
MAIN	87475	08/24/2012	BUSINESS FORM SOLUTIONS	481.50	CHK	
MAIN	87476	08/24/2012	BYNUM, TONY	120.00	CHK	
MAIN	87477	08/24/2012	C.R ROBERTSON	801.50	CHK	
MAIN	87478	08/24/2012	CALIFORNIA CONTRACTORS SUPPLY	84.00	CHK	
MAIN	87479	08/24/2012	CAMERON AUTOMOTIVE	50.00	CHK	
MAIN	87480	08/24/2012	CENTER POINT ENERGY	538.77	CHK	
MAIN	87481	08/24/2012	CHISM, LORI (ATTY)	1,400.00	CHK	
MAIN	87482	08/24/2012	CITY OF TALCO V.F.D.	4,950.00	CHK	
MAIN	87483	08/24/2012	CLARK, JAMES L. (ATTY)	450.00	CHK	
MAIN	87484	08/24/2012	COBB, MAC	2,900.00	CHK	
MAIN	87485	08/24/2012	CONROY FORD TRACTOR	313.18	CHK	
MAIN	87486	08/24/2012	CONTECH CONSTRUCTION PRODUCTS	960.96	CHK	
MAIN	87487	08/24/2012	COX CONCRETE PIPE CO	120.00	CHK	
MAIN	87488	08/24/2012	CRITTENDEN, RANDY L. PHD	300.00	CHK	
MAIN	87489	08/24/2012	CROSS, CASEY	750.00	CHK	
MAIN	87490	08/24/2012	DALLAS COUNTY TREASURER	3,900.00	CHK	
MAIN	87491	08/24/2012	DECATUR ELECTRONICS	1,810.00	CHK	
MAIN	87492	08/24/2012	EARGLE DEON	278.31	CHK	
MAIN	87493	08/24/2012	EDRINGTON, ROBERT	120.00	CHK	
MAIN	87494	08/24/2012	ELECTION SYSTEMS & SOFTWARE, I	21,298.83	CHK	
MAIN	87495	08/24/2012	FIRMINS	2,286.29	CHK	
MAIN	87496	08/24/2012	GT DISTRIBUTORS, INC.	1,182.10	CHK	
MAIN	87497	08/24/2012	GUARANTY BOND BANK	15.00	CHK	
MAIN	87498	08/24/2012	H & R DISTRIBUTORS	120.60	CHK	
MAIN	87499	08/24/2012	HARRISON, PATRICIA	250.00	CHK	
MAIN	87500	08/24/2012	HAYES, TRACY	80.00	CHK	
MAIN	87501	08/24/2012	ICS	220.00	CHK	
MAIN	87502	08/24/2012	JACKSON OIL COMPANY, INC	6,349.60	CHK	
MAIN	87503	08/24/2012	JOE'S ATV REPAIR	102.22	CHK	
MAIN	87504	08/24/2012	JOHNSON, D.KEITH, RDR,CRR,CCP	330.00	CHK	
MAIN	87505	08/24/2012	JON KREGEL CONSULTANTS	4,078.50	CHK	
MAIN	87506	08/24/2012	JON-WAYNE COMPANY	4,508.90	CHK	
MAIN	87507	08/24/2012	KECK LADYE HAROLYN	743.75	CHK	
MAIN	87508	08/24/2012	KIRKWOOD, MICHAEL	160.00	CHK	
MAIN	87509	08/24/2012	KLEANHOME JANITORAL SUPPLY	9.70	CHK	
MAIN	87510	08/24/2012	KOPECH, MICHAEL P	850.00	CHK	
MAIN	87511	08/24/2012	LAFARGE NORTH AMERICA INC	1,623.00	CHK	
MAIN	87512	08/24/2012	LAKE COUNTY CASA	20.00	CHK	
MAIN	87513	08/24/2012	LEARON A ROBERTS	345.75	CHK	
MAIN	87514	08/24/2012	LEE, CLYDE E.	900.00	CHK	
MAIN	87515	08/24/2012	LEFEVRE, CRESTA	1,000.00	CHK	
MAIN	87516	08/24/2012	LESHER & ASSOCIATES	900.00	CHK	
MAIN	87517	08/24/2012	LITTLE GIANT	337.11	CHK	
MAIN	87518	08/24/2012	MAINTENANCE BUILDING FUND	385.20	CHK	
MAIN	87519	08/24/2012	MASON HARDWARE	92.69	CHK	
MAIN	87520	08/24/2012	MATTHEW BENDER & CO INC	283.81	CHK	
MAIN	87521	08/24/2012	MCCOLLUM ELECTRONICS	365.98	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	87522	08/24/2012	MCCOY BUILDING	33.15	CHK	
MAIN	87523	08/24/2012	MCDOWELL, TERRY	160.00	CHK	
MAIN	87524	08/24/2012	MCKELVEY ENTERPRISES, INC	18.41	CHK	
MAIN	87525	08/24/2012	MILAM GLASS AND MIRROR	112.00	CHK	
MAIN	87526	08/24/2012	MORRISON SUPPLY CO	40.28	CHK	
MAIN	87527	08/24/2012	NET DATA	394.00	CHK	
MAIN	87528	08/24/2012	NEWMAN ELECTRONICS	432.00	CHK	
MAIN	87529	08/24/2012	O'REILLY AUTOMOTIVE, INC	115.84	CHK	
MAIN	87530	08/24/2012	OLD III, BIRD	3,091.00	CHK	
MAIN	87531	08/24/2012	OLVERA, J. FELIX	125.00	CHK	
MAIN	87532	08/24/2012	PITNEY BOWES	743.00	CHK	
MAIN	87533	08/24/2012	PRECISION DELTA CORP. LAW ENFO	1,036.70	CHK	
MAIN	87534	08/24/2012	PUBLIC AGENCY TRAINING COUNCIL	590.00	CHK	
MAIN	87535	08/24/2012	RICHARD DRAKE CONSTRUCTION	6,433.75	CHK	
MAIN	87536	08/24/2012	ROCKWELL, LEONARD	866.80	CHK	
MAIN	87537	08/24/2012	SIMMONS, STEVE	4,350.00	CHK	
MAIN	87538	08/24/2012	SIRCHIE FINGER PRINT LABORATOR	248.02	CHK	
MAIN	87539	08/24/2012	STAPLES ADVANTAGE	468.23	CHK	
MAIN	87540	08/24/2012	STOVALL & SHELTON	1,550.00	CHK	
MAIN	87541	08/24/2012	THE NICHOLS COMPANIES	512.91	CHK	
MAIN	87542	08/24/2012	THE SIGN MEN	378.98	CHK	
MAIN	87543	08/24/2012	TITUS COUNTY CHILD WELFARE BOA	130.00	CHK	
MAIN	87544	08/24/2012	TITUS COUNTY DISTRICT CLERK	760.00	CHK	
MAIN	87545	08/24/2012	TITUS REGIONAL MEDICAL CENTER	38.50	CHK	
MAIN	87546	08/24/2012	TOWNSEND, RICHARD	150.00	CHK	
MAIN	87547	08/24/2012	UNITED RENTALS	727.00	CHK	
MAIN	87548	08/24/2012	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	87549	08/24/2012	VISA CREDIT CARD	2,458.17	CHK	
MAIN	87550	08/24/2012	W.O.I. PETROLEUM, INC	122.00	CHK	
MAIN	87551	08/24/2012	WALLING, MAC PHD	550.00	CHK	
MAIN	87552	08/24/2012	WEST GROUP	787.51	CHK	
MAIN	87553	08/24/2012	WHOLESALE ELECTRIC SUPPLY CO,	167.43	CHK	
MAIN	87554	08/24/2012	ZEE MEDICAL SERVICE	36.45	CHK	
MAIN	87555	08/24/2012	ZOLL MEDICAL CORPORATION	180.16	CHK	
MAIN	87556	08/24/2012	76TH & 276TH JUD. DIST. JUV. P	1,525.00	CHK	
MAIN	87557	08/24/2012	ARCADIA OPERATING, LLC	2,805.29	CHK	
MAIN	87558	08/24/2012	DANNY HIGHTOWER MOVING	2,000.00	CHK	
MAIN	87559	08/24/2012	JACKSON OIL COMPANY, INC	1,723.58	CHK	
MAIN	87560	08/24/2012	LESHER & ASSOCIATES	250.00	CHK	
MAIN	87561	08/24/2012	OLD III, BIRD	420.00	CHK	
MAIN	87562	08/27/2012	GUARANTY BANK	15,562.05	CHK	
MAIN	87563	08/27/2012	TITUS COUNTY INSURANCE	450.46	CHK	
MAIN	87564	08/27/2012	TITUS COUNTY INSURANCE FUND	97,457.50	CHK	
MAIN	87565	08/27/2012	TITUS COUNTY INSURANCE FUND	3,757.43	CHK	
MAIN	87566	08/27/2012	TITUS COUNTY INSURANCE FUND	30.24	CHK	
MAIN	87567	08/27/2012	TITUS COUNTY INSURANCE FUND	5,960.48	CHK	
MAIN	87568	08/29/2012	CITY OF MT. PLEASANT	299.78	CHK	
MAIN	87569	08/29/2012	COLONIAL INSURANCE COMPANY	5,946.74	CHK	
MAIN	87570	08/29/2012	FRAZIER, KRISTEN	73.92	CHK	
MAIN	87571	08/29/2012	HEALTHFIRST TPA	23,456.67	CHK	
MAIN	87572	08/29/2012	TITUS COUNTY HISTORICAL COMMIS	75.00	CHK	
MAIN	ACH324	08/06/2012	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	ACH325	08/06/2012	GUARANTY BANK-FEDERAL DEPOSIT	19,048.32	ACH	
MAIN	ACH326	08/06/2012	GUARANTY BANK-FICA DEPOSIT	19,545.01	ACH	
MAIN	ACH327	08/06/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,450.22	ACH	
MAIN	ACH328	08/06/2012	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH329	08/06/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH330	08/06/2012	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH331	08/06/2012	TX CHILD SUPPORT SDU	139.85	ACH	
MAIN	ACH332	08/06/2012	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH333	08/20/2012	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH334	08/20/2012	GUARANTY BANK-FEDERAL DEPOSIT	18,092.83	ACH	
MAIN	ACH335	08/20/2012	GUARANTY BANK-FICA DEPOSIT	18,691.80	ACH	
MAIN	ACH336	08/20/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,212.20	ACH	
MAIN	ACH337	08/20/2012	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH338	08/20/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH339	08/20/2012	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH340	08/20/2012	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH341	08/27/2012	GUARANTY BANK-FEDERAL DEPOSIT	1,433.61	ACH	
MAIN	ACH342	08/27/2012	GUARANTY BANK-FICA DEPOSIT	1,920.46	ACH	
MAIN	ACH343	08/27/2012	GUARANTY BANK-MEDICARE DEPOSIT	535.54	ACH	
MAIN	ACH344	08/27/2012	TEXAS COUNTY & DISTRICT RETIRE	62,628.99	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
311 TOTAL CHECKS	7,228,065.65
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
21 TOTAL ACH TRANSACTIONS	154,051.99

332 TOTAL ALL CHECKS	7,382,117.64