

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2004 ROW	11	10/12/2012	GUARANTY BOND BANK	3,800,000.00	CHK	
TX CAP ESC	60	10/12/2012	GUARANTY BOND BANK	775,000.00	CHK	10/12/2012
LOOP	359	10/11/2012	PTP TRANSPORTATION, LLC	2,370.00	CHK	
LOOP	360	10/11/2012	PTP TRANSPORTATION, LLC	3,517,015.69	CHK	
DRUG FORF	460	10/30/2012	GENERAL COUNTY FUND	7,060.39	CHK	
GRANT C	1035	10/08/2012	AZLEWAY, INC	933.02	CHK	
GRANT C	1036	10/10/2012	TEXAS JUVENILE JUSTICE DEPT	10,971.76	CHK	
GRANT C	1037	10/24/2012	THERAPEUTIC FAMILY LIFE	671.84	CHK	
27 276	6242	10/01/2012	SERVICE FEE ACCOUNT	269.20	CHK	
27 276	6243	10/01/2012	TUCKER, JILL	522.29	CHK	
27 276	6244	10/01/2012	CLAYTON, BRIAN	526.28	CHK	
27 276	6245	10/01/2012	VICKI WINN JONES	527.63	CHK	
27 276	6246	10/01/2012	VICKY STANFIELD	349.79	CHK	
27 276	6247	10/01/2012	RONEY, EBONEY	451.73	CHK	
76 276	6248	10/01/2012	SERVICE FEE ACCOUNT	120.00	CHK	
27 276	6249	10/08/2012	SERVICE FEE ACCOUNT	190.33	CHK	
76 276	6250	10/08/2012	STAPLES	55.53	CHK	
27 276	6251	10/08/2012	CLAYTON, BRIAN	208.52	CHK	
76 276	6252	10/08/2012	SERVICE FEE ACCOUNT	100.00	CHK	
76 276	6253	10/10/2012	TEXAS JUVENILE JUSTICE DEPT	30,827.69	CHK	
27 276	6254	10/16/2012	RONEY, EBONEY	850.50	CHK	
27 276	6255	10/16/2012	OMNI CORPUS CHRISTI HOTEL	404.80	CHK	
27 276	6256	10/16/2012	BEST WESTERN	66.09	CHK	
27 276	6257	10/16/2012	BEST WESTERN	66.09	CHK	
27 276	6258	10/16/2012	VICKI WINN JONES	196.09	CHK	
27 276	6259	10/16/2012	CLAYTON, BRIAN	133.20	CHK	
27 276	6260	10/16/2012	AMERITAS	244.18	CHK	
27 276	6261	10/16/2012	AUTUMNE HART, M.S., LPC	100.00	CHK	
	6262	10/16/2012	KATHY SMEDLEY	400.00	CHK	
27 276	6263	10/16/2012	SERVICE FEE ACCOUNT	282.90	CHK	
27 276	6264	10/16/2012	SERVICE FEE ACCOUNT	543.51	CHK	
27 276	6265	10/24/2012	VERIZON WIRELESS	145.27	CHK	
27 276	6266	10/24/2012	COUNSELING SERVICES OF PITTSBU	170.00	CHK	
27 276	6267	10/24/2012	SYLVAN LEARNING CENTER	180.00	CHK	
27 276	6268	10/24/2012	SERVICE FEE ACCOUNT	3,156.00	CHK	
27 276	6269	10/24/2012	SERVICE FEE ACCOUNT	4,815.00	CHK	
27 276	6270	10/24/2012	SERVICE FEE ACCOUNT	756.90	CHK	
27 276	6271	10/30/2012	COUNSELING SERVICES OF PITTSBU	85.00	CHK	
27 276	6272	10/30/2012	SERVICE FEE ACCOUNT	28.94	CHK	
76 276	6273	10/30/2012	SERVICE FEE ACCOUNT	137.80	CHK	
76 276	6274	10/30/2012	STAPLES	129.58	CHK	
MAIN	87843	10/01/2012	TEXAS JUSTICE COURT TRAINING C	100.00	CHK	
MAIN	87844	10/01/2012	U.S. POSTAL SERVICE	3,000.00	CHK	
MAIN	87845	10/01/2012	GUARANTY BANK	151,553.68	CHK	
MAIN	87846	10/01/2012	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
MAIN	87847	10/08/2012	76TH & 276TH JUD. DIST. JUV. P	10,448.00	CHK	
MAIN	87848	10/08/2012	ABC AUTO	299.99	CHK	
MAIN	87849	10/08/2012	ALLIED WASTE SERVICE #070	270.06	CHK	
MAIN	87850	10/08/2012	AMSAN	1,474.60	CHK	
MAIN	87851	10/08/2012	AREA WIDE MOVERS AND STORAGE	115.00	CHK	
MAIN	87852	10/08/2012	AT&T	100.61	CHK	
MAIN	87853	10/08/2012	BOWIE CASS	161.42	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	87854	10/08/2012	BRYAN, SHAWN R	4,791.67	CHK	
MAIN	87855	10/08/2012	CARQUEST AUTO PARTS	83.14	CHK	
MAIN	87856	10/08/2012	CARROLL, LINDA CSR/RPR	2,337.00	CHK	
MAIN	87857	10/08/2012	CATERPILLAR FINANCIAL SERVICES	1,712.06	CHK	
MAIN	87858	10/08/2012	CITY OF MT PLEASANT	33,464.81	CHK	10/12/2012
MAIN	87859	10/08/2012	CLINIC PHARMACY	2,840.77	CHK	
MAIN	87860	10/08/2012	COLONIAL INSURANCE COMPANY	5,894.87	CHK	
MAIN	87861	10/08/2012	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	87862	10/08/2012	CROSS, CASEY	250.00	CHK	
MAIN	87863	10/08/2012	DOTSON ELECTRIC SERVICES, INC	98.00	CHK	
MAIN	87864	10/08/2012	E D H ELECTRIC, INC.	80.00	CHK	
MAIN	87865	10/08/2012	ELLIOTT FORD LINCOLN MERCURY	468.70	CHK	
MAIN	87866	10/08/2012	FIRMINS	1,377.91	CHK	
MAIN	87867	10/08/2012	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	87868	10/08/2012	GT DISTRIBUTORS, INC.	489.42	CHK	
MAIN	87869	10/08/2012	GUARANTY BOND BANK	2,997.58	CHK	
MAIN	87870	10/08/2012	H.H. HOWARD & SONS	14,900.00	CHK	
MAIN	87871	10/08/2012	HINSON, LANCE	1,350.00	CHK	
MAIN	87872	10/08/2012	ICS	395.28	CHK	
MAIN	87873	10/08/2012	INDEPENDENT HEALTH SERVICE	6,768.45	CHK	
MAIN	87874	10/08/2012	JACKSON OIL COMPANY, INC	5,619.27	CHK	
MAIN	87875	10/08/2012	JIMMY W SMITH	489.00	CHK	
MAIN	87876	10/08/2012	JOHNSON, CLEVELAND "CLEVE"	249.74	CHK	
MAIN	87877	10/08/2012	JON KREGEL CONSULTANTS	2,739.00	CHK	
MAIN	87878	10/08/2012	JON-WAYNE COMPANY	3,818.18	CHK	
MAIN	87879	10/08/2012	JUSTICE OF THE PEACE PCT. I	500.00	CHK	10/18/2012
MAIN	87880	10/08/2012	KECK LADYE HAROLYN	250.00	CHK	
MAIN	87881	10/08/2012	KELLPRO	620.00	CHK	
MAIN	87882	10/08/2012	KILGORE COLLEGE	30.00	CHK	
MAIN	87883	10/08/2012	KIRBY RESTAURANT SUPPLY	59.80	CHK	
MAIN	87884	10/08/2012	KOPECH, MICHAEL P	250.00	CHK	
MAIN	87885	10/08/2012	LAKE COUNTY CASA	2,500.00	CHK	
MAIN	87886	10/08/2012	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	87887	10/08/2012	LEE, JEWEL	14.06	CHK	
MAIN	87888	10/08/2012	LOWES	229.50	CHK	
MAIN	87889	10/08/2012	MOON, SHELIA	409.67	CHK	
MAIN	87890	10/08/2012	MOORE MEDICAL	8.05	CHK	
MAIN	87891	10/08/2012	MORRIS COUNTY	6,336.75	CHK	
MAIN	87892	10/08/2012	MOTAZ ALBAHRA MD	108.00	CHK	
MAIN	87893	10/08/2012	MUSIC MOUNTAIN WATER	32.70	CHK	
MAIN	87894	10/08/2012	NET DATA	284.00	CHK	
MAIN	87895	10/08/2012	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	87896	10/08/2012	O'REILLY AUTOMOTIVE, INC	266.39	CHK	
MAIN	87897	10/08/2012	OFFICE EQUIPMENT CENTER	141.30	CHK	
MAIN	87898	10/08/2012	OLMSTED-KIRK	297.90	CHK	
MAIN	87899	10/08/2012	OLVERA, J. FELIX	100.00	CHK	
MAIN	87900	10/08/2012	PORTION PAC	674.40	CHK	
MAIN	87901	10/08/2012	PURCHASE POWER	1,958.83	CHK	
MAIN	87902	10/08/2012	RED RIVER VALLEY RADIOLOGY	375.00	CHK	
MAIN	87903	10/08/2012	RICHARD DRAKE CONSTRUCTION	45,491.76	CHK	
MAIN	87904	10/08/2012	RUSSELL & WOOTTEN, P.C.	75.00	CHK	
MAIN	87905	10/08/2012	SIMMONS, STEVE	250.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	87906	10/08/2012	SMITH, BRENT	160.00	CHK	
MAIN	87907	10/08/2012	SOUTHERN TIRE MART	1,020.00	CHK	
MAIN	87908	10/08/2012	STANLEY'S LANDSCAPE MANAGEMENT	595.00	CHK	
MAIN	87909	10/08/2012	STANSELL CONSTRUCTION	3,250.00	CHK	
MAIN	87910	10/08/2012	STANSELL, MARK	330.00	CHK	
MAIN	87911	10/08/2012	STAPLES	29.99	CHK	
MAIN	87912	10/08/2012	STOVALL & SHELTON	1,000.00	CHK	
MAIN	87913	10/08/2012	SUDDENLINK	1,027.80	CHK	
MAIN	87914	10/08/2012	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	87915	10/08/2012	TEXAS COMMISSION ENVIRONMENTA	84.78	CHK	
MAIN	87916	10/08/2012	THE POLICE AND SHERIFFS PRESS	17.45	CHK	
MAIN	87917	10/08/2012	THURMAN'S TELEPHONE SERVICE	1,200.00	CHK	
MAIN	87918	10/08/2012	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	87919	10/08/2012	TITUS REGIONAL MEDICAL CENTER	961.00	CHK	
MAIN	87920	10/08/2012	TLC OFFICE SYSTEMS	515.20	CHK	
MAIN	87921	10/08/2012	TLC TONERLAND LP	2,214.31	CHK	
MAIN	87922	10/08/2012	TNT AUTOMOTIVE	39.95	CHK	
MAIN	87923	10/08/2012	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	87924	10/08/2012	TRI SPECIAL UTILITY DISTRICT	184.96	CHK	
MAIN	87925	10/08/2012	TYLER TECHNOLOGIES	687.50	CHK	
MAIN	87926	10/08/2012	WELLS FARGO FINANCIAL LEASING	246.91	CHK	
MAIN	87927	10/08/2012	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	87928	10/08/2012	WOOD COUNTY ELECTRIC CO-OP	260.90	CHK	
MAIN	87929	10/08/2012	76TH & 276TH JUD. DIST. JUV. P	5,382.25	CHK	
MAIN	87930	10/08/2012	AT&T	140.63	CHK	
MAIN	87931	10/08/2012	BARNETT, JUNE J.	310.00	CHK	
MAIN	87932	10/08/2012	CHISM, LORI (ATTY)	1,360.00	CHK	
MAIN	87933	10/08/2012	CLARK, JAMES L. (ATTY)	500.00	CHK	
MAIN	87934	10/08/2012	DURANT, CHRIS	218.64	CHK	
MAIN	87935	10/08/2012	KOPECH, MICHAEL P	3,575.00	CHK	
MAIN	87936	10/08/2012	LESHER & ASSOCIATES	400.00	CHK	
MAIN	87937	10/08/2012	RUSSELL, SAM	3,200.00	CHK	
MAIN	87938	10/08/2012	STOVALL & SHELTON	3,600.00	CHK	
MAIN	87939	10/08/2012	TOWNSEND, RICHARD	500.00	CHK	
MAIN	87940	10/10/2012	ABSTON, DEBRA	916.46	CHK	
MAIN	87941	10/10/2012	AT&T	3,517.98	CHK	
MAIN	87942	10/10/2012	HEALTHFIRST TPA	15,796.28	CHK	
MAIN	87943	10/10/2012	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	87944	10/10/2012	MUSIC MOUNTAIN WATER	172.25	CHK	
MAIN	87945	10/10/2012	SOUTHWESTERN ELECTRIC POWER	10,342.41	CHK	
MAIN	87946	10/10/2012	TITUS COUNTY CLERK	48.00	CHK	
MAIN	87947	10/10/2012	TITUS COUNTY DISTRICT CLERK	320.00	CHK	
MAIN	87948	10/12/2012	GUARANTY BOND BANK	5,500,000.00	CHK	10/12/2012
MAIN	87949	10/12/2012	BRICK & STONE GRAPHICS	33.20	CHK	
MAIN	87950	10/12/2012	DIRECT ENERGY BUSINESS	39.55	CHK	
MAIN	87951	10/12/2012	HEALTHFIRST TPA	14,731.51	CHK	
MAIN	87952	10/12/2012	SUDDENLINK	176.69	CHK	
MAIN	87953	10/12/2012	VISA	2,531.30	CHK	
MAIN	87954	10/15/2012	GUARANTY BANK	139,903.72	CHK	
MAIN	87955	10/15/2012	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
MAIN	87956	10/16/2012	AEROBIC PURIFIED WATER	179.80	CHK	
MAIN	87957	10/16/2012	AT&T LONG DISTANCE	395.29	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

TITUS COUNTY

10/01/2012 TO 10/31/2012

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	87958	10/16/2012	BOWIE CASS	105.05	CHK	
MAIN	87959	10/16/2012	CITY OF MT PLEASANT	34,699.00	CHK	
MAIN	87960	10/16/2012	CITY OF MT. PLEASANT	4,800.44	CHK	
MAIN	87961	10/18/2012	ELLIOTT JEEP EAGLE	21,911.08	CHK	
MAIN	87962	10/22/2012	ABC AUTO	508.83	CHK	
MAIN	87963	10/22/2012	ABL MANAGMENT INC.	3,961.27	CHK	
MAIN	87964	10/22/2012	ADVANCE ALARM & ELECTRONICS	115.00	CHK	
MAIN	87965	10/22/2012	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	87966	10/22/2012	AMSAN	113.07	CHK	
MAIN	87967	10/22/2012	ARK-TEX COUNCIL OF GOVERNMENTS	2,437.00	CHK	
MAIN	87968	10/22/2012	BEARD, KIMBERLY	290.42	CHK	
MAIN	87969	10/22/2012	BELL, REBECCA MCCAULEY	761.25	CHK	
MAIN	87970	10/22/2012	BILL'S TV & ELECTRONICS SALES	592.80	CHK	
MAIN	87971	10/22/2012	BOB BARKER COMPANY	2.83	CHK	
MAIN	87972	10/22/2012	BOUNCEBACK LLC	62.00	CHK	
MAIN	87973	10/22/2012	BRADDOCK'S AUTO TRIM AND TINT	165.00	CHK	
MAIN	87974	10/22/2012	BUFORD-REDFEARN INS. COMPANY	1,766.68	CHK	
MAIN	87975	10/22/2012	CAPPS INSURANCE AGENCY	83,039.00	CHK	
MAIN	87976	10/22/2012	CARQUEST AUTO PARTS	211.13	CHK	
MAIN	87977	10/22/2012	CARROLL, LINDA CSR/RPR	373.00	CHK	
MAIN	87978	10/22/2012	CENTER POINT ENERGY	775.29	CHK	
MAIN	87979	10/22/2012	CLAYTON, BRIAN	66.60	CHK	
MAIN	87980	10/22/2012	COBB, MAC	727.50	CHK	
MAIN	87981	10/22/2012	CONROY FORD TRACTOR	434.43	CHK	
MAIN	87982	10/22/2012	COX CONCRETE PIPE CO	240.00	CHK	
MAIN	87983	10/22/2012	CRITTENDEN, RANDY L. PHD	150.00	CHK	
MAIN	87984	10/22/2012	CROSS, CASEY	1,137.50	CHK	
MAIN	87985	10/22/2012	CRUSE UNIFORMS AND EQUIPMENT	767.75	CHK	
MAIN	87986	10/22/2012	CUMMINGS TRANSPORTING SVCS.	620.00	CHK	
MAIN	87987	10/22/2012	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	87988	10/22/2012	CUSTOM PRODUCTS CORPORATION	1,908.00	CHK	
MAIN	87989	10/22/2012	DOTSON ELECTRIC SERVICES, INC	270.00	CHK	
MAIN	87990	10/22/2012	DURANT, CHRIS	154.43	CHK	
MAIN	87991	10/22/2012	EARGLE DEON	323.81	CHK	
MAIN	87992	10/22/2012	EAST TEXAS JPCA	25.00	CHK	
MAIN	87993	10/22/2012	ECHO PUBLISHING COMPANY	40.50	CHK	
MAIN	87994	10/22/2012	ELLIOTT JEEP EAGLE	1,121.40	CHK	
MAIN	87995	10/22/2012	FASTENAL	17.80	CHK	
MAIN	87996	10/22/2012	FIRMINS	1,080.35	CHK	
MAIN	87997	10/22/2012	FIRMINS OFFICE CITY	84.00	CHK	
MAIN	87998	10/22/2012	FRAZIER, KRISTEN	249.68	CHK	
MAIN	87999	10/22/2012	GALLS, AN ARAMARK COMPANY	283.96	CHK	
MAIN	88000	10/22/2012	GREGG COUNTY TREASURY	2,975.00	CHK	
MAIN	88001	10/22/2012	H & R DISTRIBUTORS	79.20	CHK	
MAIN	88002	10/22/2012	HARRISON, PATRICIA	250.00	CHK	
MAIN	88003	10/22/2012	HAYES, TRACY	80.00	CHK	
MAIN	88004	10/22/2012	HINSON, LANCE	262.50	CHK	
MAIN	88005	10/22/2012	ICS	2,500.10	CHK	
MAIN	88006	10/22/2012	JACKSON OIL COMPANY, INC	11,207.24	CHK	
MAIN	88007	10/22/2012	JOE'S ATV REPAIR	23.95	CHK	
MAIN	88008	10/22/2012	KIM BASINGER R.N.S.A.N.E.	460.00	CHK	
MAIN	88009	10/22/2012	KIRBY RESTAURANT SUPPLY	722.37	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	88010	10/22/2012	KLEАНHOMЕ JANITORAL SUPPLY	76.00	CHK	
MAIN	88011	10/22/2012	LAFARGE NORTH AMERICA INC	893.55	CHK	
MAIN	88012	10/22/2012	LEARON A ROBERTS	4,259.32	CHK	
MAIN	88013	10/22/2012	LEE, CLYDE E.	250.00	CHK	
MAIN	88014	10/22/2012	LITTLE GIANT	505.56	CHK	
MAIN	88015	10/22/2012	LOCKUP USA VIDEO LIBRARY	586.50	CHK	
MAIN	88016	10/22/2012	MAINTENANCE BUILDING FUND	1,040.09	CHK	
MAIN	88017	10/22/2012	MASON HARDWARE	23.48	CHK	
MAIN	88018	10/22/2012	MCCOLLUM ELECTRONICS	513.50	CHK	
MAIN	88019	10/22/2012	MORRISON SUPPLY CO	196.14	CHK	
MAIN	88020	10/22/2012	MYERS ENTERPRISES	165.00	CHK	
MAIN	88021	10/22/2012	O'REILLY AUTOMOTIVE, INC	245.05	CHK	
MAIN	88022	10/22/2012	OLD III, BIRD	510.00	CHK	
MAIN	88023	10/22/2012	OLMSTED-KIRK	297.90	CHK	
MAIN	88024	10/22/2012	PEGUES-HURST MOTOR CO	53.74	CHK	
MAIN	88025	10/22/2012	PHILPOTT MOTORS	22,949.00	CHK	
MAIN	88026	10/22/2012	PITNEY BOWES	1,114.32	CHK	
MAIN	88027	10/22/2012	PORTION PAC	238.80	CHK	
MAIN	88028	10/22/2012	PTS OF AMERICA,LLC	1,242.40	CHK	
MAIN	88029	10/22/2012	REICHERT, DR. O. M.	1,300.00	CHK	
MAIN	88030	10/22/2012	RICHARD DRAKE CONSTRUCTION	16,001.53	CHK	
MAIN	88031	10/22/2012	RUSSELL, SAM	400.00	CHK	
MAIN	88032	10/22/2012	SHERATON DALLAS HOTEL	302.94	CHK	
MAIN	88033	10/22/2012	SIRCHIE FINGER PRINT LABORATOR	243.00	CHK	
MAIN	88034	10/22/2012	SOUTHERN TIRE MART	1,016.00	CHK	
MAIN	88035	10/22/2012	SOUTHWEST FILING AND STORAGE	298.65	CHK	
MAIN	88036	10/22/2012	STAPLES	300.34	CHK	
MAIN	88037	10/22/2012	STONE, JOEL A	200.00	CHK	
MAIN	88038	10/22/2012	TEX TRAIL TRAILER AXLES	64.63	CHK	
MAIN	88039	10/22/2012	TEXAS DEPARTMENT OF STATE HEAL	54.90	CHK	
MAIN	88040	10/22/2012	TEXAS WORKFORCE COMMISSION	3,147.57	CHK	
MAIN	88041	10/22/2012	THE COFFEE WOMAN	596.00	CHK	
MAIN	88042	10/22/2012	THE OFFICE OF THE ATTORNEY GEN	150.00	CHK	
MAIN	88043	10/22/2012	TITUS COUNTY EMPLOYEE INSURANC	35,005.52	CHK	
MAIN	88044	10/22/2012	TITUS REGIONAL MEDICAL CENTER	250.00	CHK	
MAIN	88045	10/22/2012	TYLER TECHNOLOGIES	907.50	CHK	
MAIN	88046	10/22/2012	VISA CREDIT CARD	16.17	CHK	
MAIN	88047	10/22/2012	W.O.I. PETROLEUM,INC	422.00	CHK	
* MAIN	88060	10/24/2012	TITUS COUNTY INSURANCE	443.74	CHK	
MAIN	88061	10/24/2012	TITUS COUNTY INSURANCE FUND	96,090.00	CHK	
MAIN	88062	10/24/2012	TITUS COUNTY INSURANCE FUND	3,715.50	CHK	
MAIN	88063	10/24/2012	TITUS COUNTY INSURANCE FUND	29.40	CHK	
MAIN	88064	10/24/2012	TITUS COUNTY INSURANCE FUND	5,868.03	CHK	
MAIN	88065	10/24/2012	GUARANTY BANK	15,956.81	CHK	
MAIN	88066	10/24/2012	AT&T	38.05	CHK	
MAIN	88067	10/24/2012	CENTER POINT ENERGY	22.10	CHK	
MAIN	88068	10/24/2012	DURANT, CHRIS	95.06	CHK	
MAIN	88069	10/24/2012	FED EX	22.42	CHK	
MAIN	88070	10/24/2012	JOHNSON, CLEVELAND "CLEVE"	124.87	CHK	
MAIN	88071	10/24/2012	JUSTICE OF THE PEACE PCT. I	218.10	CHK	
MAIN	88072	10/24/2012	KILGORE COLLEGE	30.00	CHK	
MAIN	88073	10/24/2012	LEE, JEWEL	17.40	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	88074	10/24/2012	OFFICE OF THE SECRETARY OF STA	155.00	CHK	
MAIN	88075	10/24/2012	SUDDENLINK	3,443.84	CHK	
MAIN	88076	10/24/2012	TEXAS PUBLIC HEALTH ASSOCIATIO	360.00	CHK	
MAIN	88077	10/24/2012	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	88078	10/25/2012	CRIME VICTIMS` COMPENSATION DI	290.00	CHK	
MAIN	88079	10/25/2012	GENERAL COUNTY FUND	9,297.63	CHK	
MAIN	88080	10/25/2012	GHS,LTD	13,623.63	CHK	
MAIN	88081	10/25/2012	LAKE COUNTY CASA	10.50	CHK	
MAIN	88082	10/25/2012	OMNIBASE SERVICES, INC	612.30	CHK	
MAIN	88083	10/25/2012	SAFE-T CRISIS CENTER	600.00	CHK	
MAIN	88084	10/25/2012	SIXTH COURT OF APPEALS	567.00	CHK	
MAIN	88085	10/25/2012	STATE COMPTROLLER	73,251.80	CHK	
MAIN	88086	10/25/2012	TITUS COUNTY CHILD WELFARE BOA	150.00	CHK	
MAIN	88087	10/29/2012	CITY OF MT. PLEASANT	181.48	CHK	
MAIN	88088	10/29/2012	HEALTHFIRST TPA	22,387.99	CHK	
MAIN	88089	10/29/2012	SUDDENLINK	353.42	CHK	
MAIN	88090	10/29/2012	TITUS COUNTY DISTRICT CLERK	1,230.00	CHK	
MAIN	88091	10/29/2012	GUARANTY BANK	144,795.23	CHK	
MAIN	88092	10/29/2012	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
MAIN	88093	10/30/2012	TAYLOR, TIMOTHY	100.00	CHK	
MAIN	88094	10/30/2012	TITUS COUNTY APPRAISAL DISTRIC	6,719.61	CHK	
MAIN	88095	10/30/2012	TITUS COUNTY DISTRICT CLERK	1,961.73	CHK	
MAIN	88096	10/30/2012	TITUS COUNTY TAX ASSESSOR & CO	2,511.12	CHK	
MAIN	88097	10/30/2012	TITUS COUNTY TREASURER	313.07	CHK	
MAIN	88098	10/31/2012	ALLIED WASTE SERVICE #070	270.06	CHK	
MAIN	88099	10/31/2012	AT&T	1,681.26	CHK	
MAIN	88100	10/31/2012	COLONIAL INSURANCE COMPANY	5,855.06	CHK	
MAIN	88101	10/31/2012	CONNER, HAROLD	7.25	CHK	
MAIN	88102	10/31/2012	HEALTHFIRST TPA	363.00	CHK	
MAIN	88103	10/31/2012	SUDDENLINK	176.69	CHK	
MAIN	88104	10/31/2012	TLC TONERLAND LP	2,401.21	CHK	
MAIN	88105	10/31/2012	WOOD COUNTY ELECTRIC CO-OP	333.97	CHK	
MAIN	ACH365	10/01/2012	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH366	10/01/2012	GUARANTY BANK-FEDERAL DEPOSIT	20,986.64	ACH	
MAIN	ACH367	10/01/2012	GUARANTY BANK-FICA DEPOSIT	20,698.47	ACH	
MAIN	ACH368	10/01/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,764.56	ACH	
MAIN	ACH369	10/01/2012	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH370	10/01/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH371	10/01/2012	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH372	10/01/2012	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH373	10/15/2012	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH374	10/15/2012	GUARANTY BANK-FEDERAL DEPOSIT	18,800.19	ACH	
MAIN	ACH375	10/15/2012	GUARANTY BANK-FICA DEPOSIT	19,423.14	ACH	
MAIN	ACH376	10/15/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,408.86	ACH	
MAIN	ACH377	10/15/2012	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH378	10/15/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH379	10/15/2012	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH380	10/15/2012	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH381	10/24/2012	TEXAS COUNTY & DISTRICT RETIRE	65,440.98	ACH	
MAIN	ACH382	10/24/2012	GUARANTY BANK-FEDERAL DEPOSIT	1,480.41	ACH	
MAIN	ACH383	10/24/2012	GUARANTY BANK-FICA DEPOSIT	1,969.14	ACH	
MAIN	ACH384	10/24/2012	GUARANTY BANK-MEDICARE DEPOSIT	549.10	ACH	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	ACH385	10/24/2012	TEXAS COUNTY & DISTRICT RETIRE	1,036.39	ACH	
MAIN	ACH386	10/29/2012	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH387	10/29/2012	GUARANTY BANK-FEDERAL DEPOSIT	19,076.21	ACH	
MAIN	ACH388	10/29/2012	GUARANTY BANK-FICA DEPOSIT	19,641.05	ACH	
MAIN	ACH389	10/29/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,471.85	ACH	
MAIN	ACH390	10/29/2012	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH391	10/29/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH392	10/29/2012	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH393	10/29/2012	TX CHILD SUPPORT SDU	207.07	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

4 TOTAL VOIDED CHECKS	6,308,964.81
288 TOTAL CHECKS	8,603,334.25
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
29 TOTAL ACH TRANSACTIONS	207,776.73

317 TOTAL ALL CHECKS	8,811,110.98