

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12ABNDI&S	2	01/31/2013	REGIONS BANK CORPORATE TRUST O	880,600.00	CHK	
'12BBNDI&S	2	01/31/2013	REGIONS BANK CORPORATE TRUST O	861,006.25	CHK	
ROW I&S	26	01/14/2013	REGIONS BANK	26,973.00	CHK	
ROW I&S	27	01/31/2013	REGIONS BANK	215,000.00	CHK	
ROW I&S	28	01/31/2013	REGIONS BANK	26,973.00	CHK	
TX CAP ESC	63	01/14/2013	RIM ENTERPRISES, INC.	1,800.00	CHK	
LOOP	382	01/10/2013	PTP TRANSPORTATION, LLC	605,355.56	CHK	
LOOP	383	01/10/2013	PTP TRANSPORTATION, LLC	11,880.96	CHK	
LOOP	384	01/10/2013	PTP TRANSPORTATION, LLC	6,496.50	CHK	
LOOP	385	01/10/2013	PTP TRANSPORTATION, LLC	16,900.00	CHK	
LOOP	386	01/10/2013	PTP TRANSPORTATION, LLC	2,852.50	CHK	
LOOP	387	01/10/2013	PTP TRANSPORTATION, LLC	5,121.35	CHK	
LOOP	388	01/10/2013	PTP TRANSPORTATION, LLC	3,609,882.72	CHK	
LOOP	389	01/10/2013	PTP TRANSPORTATION, LLC	18,989.00	CHK	
LOOP	390	01/10/2013	PTP TRANSPORTATION, LLC	599,092.55	CHK	
LOOP	391	01/10/2013	PTP TRANSPORTATION, LLC	187,400.20	CHK	
LOOP	392	01/10/2013	PTP TRANSPORTATION, LLC	30,434.75	CHK	
DRUG FORF	471	01/30/2013	GENERAL COUNTY FUND	7,315.02	CHK	
09 BND I&S	1013	01/31/2013	REGIONS BANK CORPORATE TRUST O	1,255,000.00	CHK	
09 BND I&S	1014	01/31/2013	REGIONS BANK CORPORATE TRUST O	875,643.75	CHK	
GRANT C	1040	01/30/2013	LIFE SUPPORT COUNSELING & RESE	1,225.12	CHK	
07LB I&S	2310	01/31/2013	REGIONS BANK CORPORATE TRUST O	950,000.00	CHK	
07LB I&S	2311	01/31/2013	REGIONS BANK CORPORATE TRUST O	602,115.64	CHK	
76 276	6312	01/03/2013	ALERE TOXICOLOGY SERVICES, INC	18.00	CHK	
27 276	6313	01/03/2013	CLAYTON, BRIAN	451.80	CHK	
27 276	6314	01/03/2013	CRAIG L. MOORE, PH.D.	450.00	CHK	
27 276	6315	01/03/2013	JONES, VICKI W.	447.36	CHK	
27 276	6316	01/03/2013	QUILL CORPORATION	345.54	CHK	
27 276	6317	01/03/2013	RONEY, EBONEY	470.70	CHK	
27 276	6318	01/03/2013	VICKY STANFIELD	341.36	CHK	
76 276	6319	01/03/2013	STAPLES	613.26	CHK	
27 276	6320	01/03/2013	SERVICE FEE ACCOUNT	269.20	CHK	
27 276	6321	01/03/2013	SERVICE FEE ACCOUNT	4,025.00	CHK	
27 276	6322	01/03/2013	TUCKER, JILL	581.78	CHK	
27 276	6323	01/03/2013	VERIZON WIRELESS	145.27	CHK	
27 276	6324	01/09/2013	GRAYSON COUNTY-DEPT OF JUV SER	3,038.00	CHK	
27 276	6325	01/09/2013	SERVICE FEE ACCOUNT	229.80	CHK	
27 276	6326	01/16/2013	AMERITAS	244.18	CHK	
27 276	6327	01/16/2013	COUNSELING SERVICES OF PITTSBU	85.00	CHK	
27 276	6328	01/16/2013	KATHY SMEDLEY	360.00	CHK	
27 276	6329	01/16/2013	SERVICE FEE ACCOUNT	975.20	CHK	
76 276	6330	01/16/2013	SERVICE FEE ACCOUNT	16.00	CHK	
76 276	6331	01/16/2013	STATE AID	72.00	CHK	
27 276	6332	01/24/2013	AZLEWAY, INC	2,981.27	CHK	
27 276	6333	01/24/2013	COUNSELING SERVICES OF PITTSBU	85.00	CHK	
27 276	6334	01/24/2013	SERVICE FEE ACCOUNT	4,104.00	CHK	
27 276	6335	01/24/2013	STAPLES	465.68	CHK	
27 276	6336	01/24/2013	VERIZON WIRELESS	135.27	CHK	
27 276	6337	01/30/2013	SERVICE FEE ACCOUNT	33.64	CHK	
27 276	6338	01/30/2013	SERVICE FEE ACCOUNT	269.20	CHK	
27 276	6339	01/30/2013	QUILL CORPORATION	113.38	CHK	
MAIN	88658	01/04/2013	CITY OF MT. PLEASANT	185.56	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	88659	01/04/2013	SUDDENLINK	2,902.46	CHK	
MAIN	88660	01/04/2013	TEXAS ASSOCIATION OF COUNTIES	14,429.75	CHK	
MAIN	88661	01/04/2013	TITUS COUNTY EMPLOYEE INSURANC	53,549.56	CHK	
MAIN	88662	01/07/2013	GUARANTY BANK	139,358.68	CHK	
MAIN	88663	01/07/2013	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
MAIN	88664	01/08/2013	ALLIED WASTE SERVICE #070	270.06	CHK	
MAIN	88665	01/08/2013	AT&T	2,069.43	CHK	
MAIN	88666	01/08/2013	FED EX	44.94	CHK	
MAIN	88667	01/08/2013	MORRIS COUNTY	6,336.75	CHK	
MAIN	88668	01/09/2013	HEALTHFIRST TPA	7,187.50	CHK	
MAIN	88669	01/09/2013	TRI SPECIAL UTILITY DISTRICT	111.00	CHK	
MAIN	88670	01/09/2013	WOOD COUNTY ELECTRIC CO-OP	280.03	CHK	
MAIN	88671	01/11/2013	AT&T	411.65	CHK	
MAIN	88672	01/11/2013	BRYAN, SHAWN R	4,791.67	CHK	
MAIN	88673	01/11/2013	COLONIAL INSURANCE COMPANY	5,855.06	CHK	
MAIN	88674	01/11/2013	HILTON COLLEGE STATION	409.50	CHK	
MAIN	88675	01/11/2013	MUSIC MOUNTAIN WATER	130.67	CHK	
MAIN	88676	01/11/2013	NORRIS, DIANNE	367.81	CHK	
MAIN	88677	01/11/2013	SOUTHWESTERN ELECTRIC POWER	7,293.08	CHK	
MAIN	88678	01/14/2013	ABC AUTO	27.22	CHK	
MAIN	88679	01/14/2013	ABL MANAGMENT INC.	17,862.55	CHK	
MAIN	88680	01/14/2013	ADVANCE ALARM & ELECTRONICS	360.00	CHK	
MAIN	88681	01/14/2013	AEROBIC PURIFIED WATER	189.41	CHK	
MAIN	88682	01/14/2013	AIRGAS	517.33	CHK	
MAIN	88683	01/14/2013	AMSAN	1,783.10	CHK	
MAIN	88684	01/14/2013	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	88685	01/14/2013	AUTHORIZED APPLIANCE SERVICE C	326.00	CHK	
MAIN	88686	01/14/2013	BELL, REBECCA MCCAULEY	2,823.75	CHK	
MAIN	88687	01/14/2013	BOBBY'S LAWNMOWER	724.99	CHK	
MAIN	88688	01/14/2013	BOUNCEBACK LLC	62.00	CHK	
MAIN	88689	01/14/2013	BOWIE CASS	411.25	CHK	
MAIN	88690	01/14/2013	BROWN ELECTRIC	93.00	CHK	
MAIN	88691	01/14/2013	BROWN'S GLASS & MIRROR	98.50	CHK	
MAIN	88692	01/14/2013	BRYAN, SHAWN R	2,487.00	CHK	
MAIN	88693	01/14/2013	BUFORD-REDFEARN INSURANCE AGEN	3,063.50	CHK	
MAIN	88694	01/14/2013	CAPPS INSURANCE AGENCY	118.00	CHK	
MAIN	88695	01/14/2013	CARQUEST AUTO PARTS	129.50	CHK	
MAIN	88696	01/14/2013	CHIEF SUPPLY	3,292.49	CHK	
MAIN	88697	01/14/2013	CHISM, LORI (ATTY)	1,525.00	CHK	
MAIN	88698	01/14/2013	CITY OF MT PLEASANT	38,199.00	CHK	
MAIN	88699	01/14/2013	CITY OF MT. PLEASANT	4,528.68	CHK	
MAIN	88700	01/14/2013	CLARK, JAMES L. (ATTY)	352.50	CHK	
MAIN	88701	01/14/2013	CLAYTON, BRIAN	83.25	CHK	
MAIN	88702	01/14/2013	CLIFF'S PAINT & BODY SHOP, INC	3,450.62	CHK	
MAIN	88703	01/14/2013	COBB, MAC	875.00	CHK	
MAIN	88704	01/14/2013	CONROY FORD TRACTOR	76.24	CHK	
MAIN	88705	01/14/2013	CONTEMPORARY PRODUCTS OF TEXAS	592.00	CHK	
MAIN	88706	01/14/2013	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	88707	01/14/2013	COUNTY TREASURES' ASSOC OF TX	150.00	CHK	
MAIN	88708	01/14/2013	CROSS, CASEY	1,000.00	CHK	
MAIN	88709	01/14/2013	DALLAS DODGE	90,240.00	CHK	
MAIN	88710	01/14/2013	DIRECT ENERGY BUSINESS	40.99	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	88711	01/14/2013	DOKE, SARAH	650.25	CHK	
MAIN	88712	01/14/2013	ELLIOTT FORD LINCOLN MERCURY L	644.97	CHK	
MAIN	88713	01/14/2013	ELLIOTT JEEP EAGLE	235.79	CHK	
MAIN	88714	01/14/2013	FIRMINS	322.73	CHK	
MAIN	88715	01/14/2013	FIRMINS OFFICE CITY	84.00	CHK	
MAIN	88716	01/14/2013	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	88717	01/14/2013	GENTRY'S GARAGE	87.00	CHK	
MAIN	88718	01/14/2013	GREGG COUNTY TREASURY	170.00	CHK	
MAIN	88719	01/14/2013	HARRISON, PATRICIA	250.00	CHK	
MAIN	88720	01/14/2013	HI-WAY EQUIPMENT CO	277.58	CHK	
MAIN	88721	01/14/2013	HINSON, LANCE	1,050.00	CHK	
MAIN	88722	01/14/2013	ICS	1,576.00	CHK	
MAIN	88723	01/14/2013	JACKSON OIL COMPANY, INC	8,123.64	CHK	
MAIN	88724	01/14/2013	JE MARVEL MD ORTHOPEDICS PC	341.00	CHK	
MAIN	88725	01/14/2013	JOE'S ATV REPAIR	46.50	CHK	
MAIN	88726	01/14/2013	JOHN WRIGHT AND ASSOCIATES	1,810.00	CHK	
MAIN	88727	01/14/2013	JON-WAYNE COMPANY	2,021.73	CHK	
MAIN	88728	01/14/2013	KECK LADYE HAROLYN	350.00	CHK	
MAIN	88729	01/14/2013	KIRBY RESTAURANT SUPPLY	569.09	CHK	
MAIN	88730	01/14/2013	KIRBY SMITH	137.00	CHK	
MAIN	88731	01/14/2013	LAKE COUNTY CASA	2,500.00	CHK	
MAIN	88732	01/14/2013	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	88733	01/14/2013	LANTANA COMMUNICATIONS	250.00	CHK	
MAIN	88734	01/14/2013	LEARON A ROBERTS	153.71	CHK	
MAIN	88735	01/14/2013	LEE, CLYDE E.	800.00	CHK	
MAIN	88736	01/14/2013	LESHER & ASSOCIATES	1,400.00	CHK	
MAIN	88737	01/14/2013	LITTLE GIANT	126.95	CHK	
MAIN	88738	01/14/2013	LOWES	530.98	CHK	
MAIN	88739	01/14/2013	MAINTENANCE BUILDING FUND	2,802.61	CHK	
MAIN	88740	01/14/2013	MASON HARDWARE	22.15	CHK	
MAIN	88741	01/14/2013	MCCOLLUM ELECTRONICS	263.67	CHK	
MAIN	88742	01/14/2013	MCCOY, LAURA	500.00	CHK	
MAIN	88743	01/14/2013	MCKELVEY ENTERPRISES, INC	711.00	CHK	
MAIN	88744	01/14/2013	MCS DETENTION	300.00	CHK	
MAIN	88745	01/14/2013	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	88746	01/14/2013	NEWMAN ELECTRONICS	104.00	CHK	
MAIN	88747	01/14/2013	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	88748	01/14/2013	NOTARY PUBLIC UNDERWRITERS AGE	101.75	CHK	
MAIN	88749	01/14/2013	O'REILLY AUTOMOTIVE, INC	1,202.28	CHK	
MAIN	88750	01/14/2013	OFFICE EQUIPMENT CENTER	77.48	CHK	
MAIN	88751	01/14/2013	OLD III, BIRD	656.25	CHK	
MAIN	88752	01/14/2013	OLVERA, J. FELIX	75.00	CHK	
MAIN	88753	01/14/2013	PEGUES-HURST MOTOR CO	208.49	CHK	
MAIN	88754	01/14/2013	PRECISION DELTA CORP. LAW ENFO	151.61	CHK	
MAIN	88755	01/14/2013	PTS OF AMERICA, LLC	1,447.20	CHK	
MAIN	88756	01/14/2013	RED RIVER VALLEY RADIOLOGY	42.00	CHK	
MAIN	88757	01/14/2013	RICHARD DRAKE CONSTRUCTION	40,430.46	CHK	
MAIN	88758	01/14/2013	RUSSELL, SAM	350.00	CHK	
MAIN	88759	01/14/2013	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	88760	01/14/2013	SOUTHERN TIRE MART	807.99	CHK	
MAIN	88761	01/14/2013	SOUTHWESTERN ELECTRIC POWER	249.03	CHK	
MAIN	88762	01/14/2013	STANLEY'S LANDSCAPE MANAGEMENT	595.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	88763	01/14/2013	STANSELL, MARK	330.00	CHK	
MAIN	88764	01/14/2013	STAPLES ADVANTAGE	882.47	CHK	
MAIN	88765	01/14/2013	STOVALL & SHELTON	1,200.00	CHK	
MAIN	88766	01/14/2013	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	88767	01/14/2013	T & T FLAGPOLES	102.44	CHK	
MAIN	88768	01/14/2013	TASER INTERNATIONAL	1,371.60	CHK	
MAIN	88769	01/14/2013	TEXAS COMMISSION ENVIRONMENTA	90.00	CHK	
MAIN	88770	01/14/2013	TEXAS DEPARTMENT OF STATE HEAL	58.56	CHK	
MAIN	88771	01/14/2013	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
MAIN	88772	01/14/2013	TEXAS WORKFORCE COMMISSION	2,676.02	CHK	
MAIN	88773	01/14/2013	THE POLICE AND SHERIFFS PRESS	34.60	CHK	
MAIN	88774	01/14/2013	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	88775	01/14/2013	TITUS REGIONAL MEDICAL CENTER	1,122.00	CHK	
MAIN	88776	01/14/2013	TLC OFFICE SYSTEMS	210.60	CHK	
MAIN	88777	01/14/2013	TLC TONERLAND LP	1,998.52	CHK	
MAIN	88778	01/14/2013	TMDE CALIBRATION LABS	64.50	CHK	
MAIN	88779	01/14/2013	TNT AUTOMOTIVE	30.00	CHK	
MAIN	88780	01/14/2013	TOWNSEND, RICHARD	375.00	CHK	
MAIN	88781	01/14/2013	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	88782	01/14/2013	TYLER TECHNOLOGIES, INC	8,073.23	CHK	
MAIN	88783	01/14/2013	UNIVERSAL TIME EQUIPMENT COMPA	875.00	CHK	
MAIN	88784	01/14/2013	VFIS OF TEXAS	24,024.00	CHK	
MAIN	88785	01/14/2013	VISA	2,761.79	CHK	
MAIN	88786	01/14/2013	W.O.I. PETROLEUM,INC	2,171.72	CHK	
MAIN	88787	01/14/2013	WATER WELL & PUMP SERVICE, INC	1,539.17	CHK	
MAIN	88788	01/14/2013	WEST GROUP	1,432.02	CHK	
MAIN	88789	01/14/2013	WHOLESALE ELECTRIC SUPPLY CO,	43.92	CHK	
MAIN	88790	01/14/2013	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	88791	01/14/2013	YAHOO	40.00	CHK	
MAIN	88792	01/14/2013	ZEE MEDICAL SERVICE	124.45	CHK	
MAIN	88793	01/16/2013	AT&T LONG DISTANCE	596.25	CHK	
MAIN	88794	01/16/2013	CAPPS INSURANCE AGENCY	5,904.00	CHK	
MAIN	88795	01/16/2013	CENTER POINT ENERGY	373.17	CHK	
MAIN	88796	01/16/2013	HAYES, TRACY	80.00	CHK	
MAIN	88797	01/16/2013	KILGORE COLLEGE	30.00	CHK	
MAIN	88798	01/22/2013	GUARANTY BANK	134,727.70	CHK	
MAIN	88799	01/22/2013	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
* MAIN	88802	01/22/2013	SUN LIFE FINANCIAL	2,105.84	CHK	
MAIN	88803	01/23/2013	GUARANTY BANK	636.64	CHK	
MAIN	88804	01/24/2013	ABSTON, DEBRA	643.00	CHK	
MAIN	88805	01/24/2013	AT&T	745.04	CHK	
MAIN	88806	01/24/2013	CENTER POINT ENERGY	1,359.46	CHK	
MAIN	88807	01/24/2013	DAVIS, CHRISTIE	27.99	CHK	
MAIN	88808	01/24/2013	UMR, INC	28,189.31	CHK	01/29/2013
MAIN	88809	01/28/2013	ABC AUTO	660.88	CHK	
MAIN	88810	01/28/2013	ABL MANAGMENT INC.	7,221.33	CHK	
MAIN	88811	01/28/2013	AIRGAS	22.22	CHK	
MAIN	88812	01/28/2013	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	88813	01/28/2013	ALPHACARD	1,061.95	CHK	
MAIN	88814	01/28/2013	AMSAN	137.56	CHK	
MAIN	88815	01/28/2013	BANNER, PAUL	563.67	CHK	
MAIN	88816	01/28/2013	BATES-COOPER-SLOAN FUNERAL HOM	315.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	88817	01/28/2013	CARROLL, LINDA CSR/RPR	122.00	CHK	
MAIN	88818	01/28/2013	CHISM, LORI (ATTY)	1,537.50	CHK	
MAIN	88819	01/28/2013	CITY OF MT. PLEASANT	169.48	CHK	
MAIN	88820	01/28/2013	CLAYTON, BRIAN	131.08	CHK	
MAIN	88821	01/28/2013	CLINIC PHARMACY	1,953.12	CHK	
MAIN	88822	01/28/2013	CONROY FORD TRACTOR	84.94	CHK	
MAIN	88823	01/28/2013	CONTECH CONSTRUCTION PRODUCTS	2,414.16	CHK	
MAIN	88824	01/28/2013	CRUSE UNIFORMS AND EQUIPMENT	682.83	CHK	
MAIN	88825	01/28/2013	DALLAS COUNTY TREASURER	3,900.00	CHK	
MAIN	88826	01/28/2013	EARGLE DEON	206.87	CHK	
MAIN	88827	01/28/2013	ECHO PUBLISHING COMPANY	689.50	CHK	
MAIN	88828	01/28/2013	ELLIOTT JEEP EAGLE	209.40	CHK	
MAIN	88829	01/28/2013	FAITH COMMUNICATIONS	494.00	CHK	
MAIN	88830	01/28/2013	FED EX	56.27	CHK	
MAIN	88831	01/28/2013	FIRMIN	2,471.92	CHK	
MAIN	88832	01/28/2013	GOOLSBY JERRY G	737.72	CHK	
MAIN	88833	01/28/2013	HAYES, TRACY	11.00	CHK	
MAIN	88834	01/28/2013	HINSON, LANCE	450.00	CHK	
MAIN	88835	01/28/2013	ICS	5,837.79	CHK	
MAIN	88836	01/28/2013	INDEPENDENT HEALTH SERVICE	3,501.87	CHK	
MAIN	88837	01/28/2013	JACKSON OIL COMPANY, INC	4,716.47	CHK	
MAIN	88838	01/28/2013	JOHNSON PUMP & SUPPLY CO.	113.75	CHK	
MAIN	88839	01/28/2013	JONES MCCLURE PUBLISHING INC.	119.05	CHK	
MAIN	88840	01/28/2013	KECK LADYE HAROLYN	468.75	CHK	
MAIN	88841	01/28/2013	KIRKWOOD, MICHAEL	7.99	CHK	
MAIN	88842	01/28/2013	LEE, CLYDE E.	625.00	CHK	
MAIN	88843	01/28/2013	LEXIS NEXIS CUSTOMER SERVICE	1,287.89	CHK	
MAIN	88844	01/28/2013	MAINTENANCE BUILDING FUND	1,148.57	CHK	
MAIN	88845	01/28/2013	MASON HARDWARE	155.60	CHK	
MAIN	88846	01/28/2013	MCKELVEY ENTERPRISES, INC	33.77	CHK	
MAIN	88847	01/28/2013	MT. PLEASANT DAILY TRIBUNE	78.85	CHK	
MAIN	88848	01/28/2013	NET DATA	380.00	CHK	
MAIN	88849	01/28/2013	NEWMAN ELECTRONICS	625.00	CHK	
MAIN	88850	01/28/2013	O'REILLY AUTOMOTIVE, INC	677.36	CHK	
MAIN	88851	01/28/2013	OLD III, BIRD	600.00	CHK	
MAIN	88852	01/28/2013	OMAR JAIME	150.00	CHK	
MAIN	88853	01/28/2013	PARIS FIRE EXTINGUISHER, INC	419.00	CHK	
MAIN	88854	01/28/2013	PHILPOTT MOTOR COMPANY	28,227.00	CHK	
MAIN	88855	01/28/2013	PITNEY BOWES	741.00	CHK	
MAIN	88856	01/28/2013	PITNEY BOWES	743.00	CHK	
MAIN	88857	01/28/2013	PORTION PAC	849.30	CHK	
MAIN	88858	01/28/2013	PURVIS INDUSTRIES	37.21	CHK	
MAIN	88859	01/28/2013	RED RIVER VALLEY RADIOLOGY	150.00	CHK	
MAIN	88860	01/28/2013	REICHERT, DR. O. M.	155.00	CHK	
MAIN	88861	01/28/2013	RICHARD DRAKE CONSTRUCTION	1,968.04	CHK	
MAIN	88862	01/28/2013	RONEY, EBONEY	135.60	CHK	
MAIN	88863	01/28/2013	RUSSELL, SAM	1,185.00	CHK	
MAIN	88864	01/28/2013	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	88865	01/28/2013	SOUTHERN TIRE MART	1,200.00	CHK	
MAIN	88866	01/28/2013	STAPLES	578.87	CHK	
MAIN	88867	01/28/2013	SUDDENLINK	2,729.50	CHK	
MAIN	88868	01/28/2013	TEXAS AGRICULTURAL EXTENSION S	975.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	88869	01/28/2013	THE COFFEE WOMAN	643.00	CHK	
MAIN	88870	01/28/2013	TITUS COUNTY DISTRICT CLERK	180.00	CHK	
MAIN	88871	01/28/2013	TITUS COUNTY EMPLOYEE INSURANC	37,765.55	CHK	
MAIN	88872	01/28/2013	TLC OFFICE SYSTEMS	207.98	CHK	
MAIN	88873	01/28/2013	TROPHIES & TREASURES	29.00	CHK	
MAIN	88874	01/28/2013	VINYL GRAPHICS	1,156.33	CHK	
MAIN	88875	01/28/2013	VISA CREDIT CARD	966.24	CHK	
MAIN	88876	01/28/2013	W.O.I. PETROLEUM, INC	135.00	CHK	
MAIN	88877	01/28/2013	WEST GROUP	831.30	CHK	
MAIN	88878	01/28/2013	WHOLESALE ELECTRIC SUPPLY CO,	325.82	CHK	
MAIN	88879	01/28/2013	AT&T	67.24	CHK	
MAIN	88880	01/28/2013	CRIME VICTIMS` COMPENSATION DI	228.00	CHK	
MAIN	88881	01/28/2013	GENERAL COUNTY FUND	8,140.00	CHK	
MAIN	88882	01/28/2013	GHS, LTD	8,527.81	CHK	
MAIN	88883	01/28/2013	JOHNSON, CLEVELAND "CLEVE"	132.77	CHK	
MAIN	88884	01/28/2013	LEE, JEWEL	7.13	CHK	
MAIN	88885	01/28/2013	OMNIBASE SERVICES, INC	612.72	CHK	
MAIN	88886	01/28/2013	SAFE-T CRISIS CENTER	300.00	CHK	
MAIN	88887	01/28/2013	SIXTH COURT OF APPEALS	505.00	CHK	
MAIN	88888	01/28/2013	STATE COMPROLLER	67,321.26	CHK	
MAIN	88889	01/28/2013	VINYL GRAPHICS	255.21	CHK	
MAIN	88890	01/29/2013	GUARANTY BOND BANK	300.00	CHK	
MAIN	88891	01/29/2013	RAILROAD COMMISSION OF TEXAS	750.00	CHK	
MAIN	88892	01/29/2013	GUARANTY BANK	14,293.23	CHK	
MAIN	88893	01/29/2013	TITUS COUNTY INSURANCE	509.47	CHK	
MAIN	88894	01/29/2013	TITUS COUNTY INSURANCE FUND	101,665.00	CHK	
MAIN	88895	01/29/2013	TITUS COUNTY INSURANCE FUND	3,905.66	CHK	
MAIN	88896	01/29/2013	TITUS COUNTY INSURANCE FUND	28.56	CHK	
MAIN	88897	01/29/2013	TITUS COUNTY INSURANCE FUND	7,255.86	CHK	
MAIN	88898	01/29/2013	AT&T	1,865.02	CHK	
MAIN	88899	01/29/2013	COUNTY JUDGES & COMMISSIONERS	1,100.00	CHK	
MAIN	88900	01/29/2013	HILTON GARDEN INN	96.14	CHK	
MAIN	88901	01/29/2013	HOLIDAY INN EXPRESS	117.72	CHK	
MAIN	88902	01/29/2013	ROLLINS, LOU ANN	60.00	CHK	
MAIN	88903	01/29/2013	TEXAS A&M AGRILIFE EXTENSION C	50.00	CHK	
MAIN	ACH435	01/07/2013	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH436	01/07/2013	GUARANTY BANK-FEDERAL DEPOSIT	18,936.44	ACH	
MAIN	ACH437	01/07/2013	GUARANTY BANK-FICA DEPOSIT	23,315.80	ACH	
MAIN	ACH438	01/07/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,452.82	ACH	
MAIN	ACH439	01/07/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH440	01/07/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH441	01/07/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH442	01/07/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH443	01/22/2013	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH444	01/22/2013	GUARANTY BANK-FEDERAL DEPOSIT	18,413.71	ACH	
MAIN	ACH445	01/22/2013	GUARANTY BANK-FICA DEPOSIT	22,806.34	ACH	
MAIN	ACH446	01/22/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,333.58	ACH	
MAIN	ACH447	01/22/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH448	01/22/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH449	01/22/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH450	01/22/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH451	01/23/2013	GUARANTY BANK-FEDERAL DEPOSIT	121.60	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	ACH452	01/23/2013	GUARANTY BANK-FICA DEPOSIT	112.90	ACH	
MAIN	ACH453	01/23/2013	GUARANTY BANK-MEDICARE DEPOSIT	26.40	ACH	
MAIN	ACH454	01/29/2013	GUARANTY BANK-FEDERAL DEPOSIT	1,348.66	ACH	
MAIN	ACH455	01/29/2013	GUARANTY BANK-FICA DEPOSIT	2,157.60	ACH	
MAIN	ACH456	01/29/2013	GUARANTY BANK-MEDICARE DEPOSIT	504.62	ACH	
MAIN	ACH457	01/29/2013	TEXAS COUNTY & DISTRICT RETIRE	68,146.89	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	28,189.31
294 TOTAL CHECKS	11,871,365.38
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
23 TOTAL ACH TRANSACTIONS	168,030.52

317 TOTAL ALL CHECKS	12,039,395.90