

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2004 ROW	12	03/07/2013	HALFF ASSOCIATES, INC	4,420.00	CHK	
2004 ROW	13	03/07/2013	HALFF ASSOCIATES, INC	23,670.00	CHK	
LOOP	403	03/06/2013	PTP TRANSPORTATION, LLC	23,517.54	CHK	
LOOP	404	03/06/2013	PTP TRANSPORTATION, LLC	16,110.00	CHK	
LOOP	405	03/06/2013	PTP TRANSPORTATION, LLC	2,302.50	CHK	
LOOP	406	03/06/2013	PTP TRANSPORTATION, LLC	13,103.00	CHK	
LOOP	407	03/06/2013	PTP TRANSPORTATION, LLC	2,235,422.64	CHK	
LOOP	408	03/06/2013	PTP TRANSPORTATION, LLC	624,095.72	CHK	
LOOP	409	03/06/2013	PTP TRANSPORTATION, LLC	228,311.35	CHK	
LOOP	410	03/06/2013	PTP TRANSPORTATION, LLC	65,278.78	CHK	
LOOP	411	03/06/2013	PTP TRANSPORTATION, LLC	175,294.94	CHK	
LOOP	412	03/18/2013	SOUTHWEST SECURITIES	300.00	CHK	
DRUG FORF	473	03/19/2013	GENERAL COUNTY FUND	7,071.85	CHK	
GRANT C	1042	03/15/2013	LIFE SUPPORT COUNSELING & RESE	1,106.56	CHK	
27 276	6363	03/01/2013	SERVICE FEE ACCOUNT	4,025.00	CHK	
27 276	6364	03/01/2013	STAPLES	976.14	CHK	
76 276	6365	03/01/2013	TUCKER, JILL	639.85	CHK	
76 276	6366	03/01/2013	CLAYTON, BRIAN	490.48	CHK	
76 276	6367	03/01/2013	VICKI WINN JONES	561.59	CHK	
76 276	6368	03/01/2013	VICKY STANFIELD	424.29	CHK	
76 276	6369	03/01/2013	RONEY, EBONEY	489.40	CHK	
27 276	6370	03/01/2013	QUILL CORPORATION	123.11	CHK	
27 276	6371	03/01/2013	COUNSELING SERVICES OF PITTSBU	85.00	CHK	
27 276	6372	03/01/2013	SERVICE FEE ACCOUNT	269.20	CHK	
27 276	6373	03/07/2013	GRAYSON COUNTY-DEPT OF JUV SER	2,744.00	CHK	
27 276	6374	03/07/2013	AZLEWAY, INC	2,212.00	CHK	
27 276	6375	03/07/2013	KATHY SMEDLEY	400.00	CHK	
27 276	6376	03/11/2013	SERVICE FEE ACCOUNT	372.60	CHK	
27 276	6377	03/11/2013	AMERITAS LIFE INSURANCE CORP	244.18	CHK	
27 276	6378	03/11/2013	VICKI WINN JONES	524.90	CHK	
76 276	6379	03/11/2013	SERVICE FEE ACCOUNT	149.45	CHK	
27 276	6380	03/15/2013	AZLEWAY, INC	384.68	CHK	
27 276	6381	03/15/2013	SERVICE FEE ACCOUNT	130.00	CHK	
27 276	6382	03/15/2013	SERVICE FEE ACCOUNT	317.80	CHK	
27 276	6383	03/15/2013	HARRIGAN COUNSELING SERVICES,	100.00	CHK	
76 276	6384	03/15/2013	ECHO PUBLISHING COMPANY	52.30	CHK	
27 276	6385	03/19/2013	SERVICE FEE ACCOUNT	290.00	CHK	
27 276	6386	03/19/2013	SERVICE FEE ACCOUNT	150.00	CHK	
27 276	6387	03/22/2013	VERIZON WIRELESS	149.48	CHK	
27 276	6388	03/22/2013	SERVICE FEE ACCOUNT	33.64	CHK	
27 276	6389	03/22/2013	SERVICE FEE ACCOUNT	227.85	CHK	
MAIN	89126	03/05/2013	GUARANTY BANK	138,593.93	CHK	
MAIN	89127	03/05/2013	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
MAIN	89128	03/05/2013	JUSTICE OF THE PEACE	398.00	CHK	
MAIN	89129	03/06/2013	AT&T	287.99	CHK	
MAIN	89130	03/06/2013	BELL, BRANDY	160.00	CHK	
MAIN	89131	03/06/2013	FOSDICK, BRAD	160.00	CHK	
MAIN	89132	03/11/2013	HILTON BELLA HARBOR HOTEL	129.95	CHK	
MAIN	89133	03/11/2013	ABL MANAGMENT INC.	3,932.44	CHK	
MAIN	89134	03/11/2013	AEROBIC PURIFIED WATER	148.05	CHK	
MAIN	89135	03/11/2013	ALLIED WASTE SERVICE #070	394.30	CHK	
MAIN	89136	03/11/2013	AMSAN	197.32	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	89137	03/11/2013	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	89138	03/11/2013	AT&T	804.74	CHK	
MAIN	89139	03/11/2013	AT&T	74.17	CHK	
MAIN	89140	03/11/2013	AWBREY, STEVE R.	2,805.00	CHK	
MAIN	89141	03/11/2013	AYDELOTT, TERRI	255.60	CHK	
MAIN	89142	03/11/2013	BARNETT, JUNE J.	400.00	CHK	
MAIN	89143	03/11/2013	BOBBY'S LAWNMOWER	108.39	CHK	
MAIN	89144	03/11/2013	BOUNCEBACK LLC	124.00	CHK	
MAIN	89145	03/11/2013	BOWIE CASS	214.72	CHK	
MAIN	89146	03/11/2013	BRYAN, SHAWN R	4,791.67	CHK	
MAIN	89147	03/11/2013	CAPPS INSURANCE AGENCY	1,732.00	CHK	
MAIN	89148	03/11/2013	CARQUEST AUTO PARTS	5.32	CHK	
MAIN	89149	03/11/2013	CDW GOVERNMENT. INC	6,773.92	CHK	
MAIN	89150	03/11/2013	CHIEF SUPPLY	3,665.00	CHK	
MAIN	89151	03/11/2013	CHISM, LORI (ATTY)	800.00	CHK	
MAIN	89152	03/11/2013	CITY OF MT PLEASANT	34,699.00	CHK	
MAIN	89153	03/11/2013	CLARK, JAMES L. (ATTY)	250.00	CHK	
MAIN	89154	03/11/2013	CLERKS REGION VI SPRING MEETIN	30.00	CHK	
MAIN	89155	03/11/2013	CLINIC PHARMACY	1,073.22	CHK	
MAIN	89156	03/11/2013	COBBE, MAC	1,950.00	CHK	
MAIN	89157	03/11/2013	COLLIN COUNTY LAW ENFORCEMENT	80.00	CHK	
MAIN	89158	03/11/2013	COLONIAL INSURANCE COMPANY	7,332.97	CHK	
MAIN	89159	03/11/2013	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	89160	03/11/2013	COUNTRY COTTAGE FLORIST	168.33	CHK	
MAIN	89161	03/11/2013	COX CONCRETE PIPE CO	192.00	CHK	
MAIN	89162	03/11/2013	CROSS, CASEY	1,000.00	CHK	
MAIN	89163	03/11/2013	DENNIS CAMERON AUTOMOTIVE SALE	195.00	CHK	
MAIN	89164	03/11/2013	DURANT, SHARON	24.00	CHK	
MAIN	89165	03/11/2013	EARGLE DEON	286.33	CHK	
MAIN	89166	03/11/2013	ECHO PUBLISHING COMPANY	39.95	CHK	
MAIN	89167	03/11/2013	FAITH COMMUNICATIONS	485.00	CHK	
MAIN	89168	03/11/2013	FED EX	44.94	CHK	
MAIN	89169	03/11/2013	FIRMINS	1,626.03	CHK	
MAIN	89170	03/11/2013	FIRMINS OFFICE CITY	84.00	CHK	
MAIN	89171	03/11/2013	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	89172	03/11/2013	GALLS, AN ARAMARK COMPANY	169.95	CHK	
MAIN	89173	03/11/2013	GREGG COUNTY TREASURY	595.00	CHK	
MAIN	89174	03/11/2013	GREGGORY N ANGIER, MD	270.00	CHK	
MAIN	89175	03/11/2013	H & R DISTRIBUTORS	70.90	CHK	
MAIN	89176	03/11/2013	HAYES, TRACY	80.00	CHK	
MAIN	89177	03/11/2013	HILTON BELLA HARBOR HOTEL	129.95	CHK	
MAIN	89178	03/11/2013	ICS	48.00	CHK	
MAIN	89179	03/11/2013	INDEPENDENT HEALTH SERVICE	1,581.45	CHK	
MAIN	89180	03/11/2013	JACKSON OIL COMPANY, INC	12,004.77	CHK	
MAIN	89181	03/11/2013	JOE'S ATV REPAIR	32.00	CHK	
MAIN	89182	03/11/2013	JON KREGEL CONSULTANTS	3,432.00	CHK	
MAIN	89183	03/11/2013	KIRBY RESTAURANT SUPPLY	613.31	CHK	
MAIN	89184	03/11/2013	LAKE COUNTY CASA	2,510.00	CHK	
MAIN	89185	03/11/2013	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	89186	03/11/2013	LEARON A ROBERTS	124.12	CHK	
MAIN	89187	03/11/2013	LEE, CLYDE E.	1,200.00	CHK	
MAIN	89188	03/11/2013	LEFEVRE, CRESTA	382.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	89189	03/11/2013	LESHER & ASSOCIATES	400.00	CHK	
MAIN	89190	03/11/2013	LOWES	494.55	CHK	
MAIN	89191	03/11/2013	MAINTENANCE BUILDING FUND	3,295.83	CHK	
MAIN	89192	03/11/2013	MASON HARDWARE	191.87	CHK	
MAIN	89193	03/11/2013	MCCOLLUM ELECTRONICS	149.95	CHK	
MAIN	89194	03/11/2013	MCCOY BUILDING	37.78	CHK	
MAIN	89195	03/11/2013	MCCOY, LAURA	250.00	CHK	
MAIN	89196	03/11/2013	MITY PRODUCTS,LLT	805.44	CHK	
MAIN	89197	03/11/2013	MORRIS COUNTY	6,276.74	CHK	
MAIN	89198	03/11/2013	MT PLEASANT EAR,NOSE,AND THROA	281.00	CHK	
MAIN	89199	03/11/2013	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	89200	03/11/2013	MUSIC MOUNTAIN WATER	126.52	CHK	
MAIN	89201	03/11/2013	NET DATA	216.00	CHK	
MAIN	89202	03/11/2013	NORRIS, DIANNE	78.19	CHK	
MAIN	89203	03/11/2013	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	89204	03/11/2013	O'REILLY AUTOMOTIVE, INC	640.53	CHK	
MAIN	89205	03/11/2013	OFFICE EQUIPMENT CENTER	157.96	CHK	
MAIN	89206	03/11/2013	OLMSTED-KIRK	432.90	CHK	
MAIN	89207	03/11/2013	OLVERA, J. FELIX	125.00	CHK	
MAIN	89208	03/11/2013	PARIS FIRE EXTINGUISHER, INC	225.00	CHK	
MAIN	89209	03/11/2013	PORTER, WILLIAM JUDGE	23.28	CHK	
MAIN	89210	03/11/2013	PURCHASE POWER	445.07	CHK	
MAIN	89211	03/11/2013	RED RIVER VALLEY RADIOLOGY	150.00	CHK	
MAIN	89212	03/11/2013	RICHARD DRAKE CONSTRUCTION	9,601.56	CHK	
MAIN	89213	03/11/2013	RIDDLE, ALBERT	284.19	CHK	
MAIN	89214	03/11/2013	RUSSELL, SAM	800.00	CHK	
MAIN	89215	03/11/2013	SCHINDLER ELEVATOR CORP	933.06	CHK	
MAIN	89216	03/11/2013	SIMMONS FIRE EXTINGUISHER CO.	418.00	CHK	
MAIN	89217	03/11/2013	SMITH COUNTY JUVENILE SERVICES	630.00	CHK	
MAIN	89218	03/11/2013	SMITH TANK AND EQUIPMENT	1,600.00	CHK	
MAIN	89219	03/11/2013	SOUTHERN TIRE MART	800.00	CHK	
MAIN	89220	03/11/2013	SOUTHWESTERN ELECTRIC POWER	107.13	CHK	
MAIN	89221	03/11/2013	STANLEY'S LANDSCAPE MANAGEMENT	595.00	CHK	
MAIN	89222	03/11/2013	STANSELL, MARK	40.00	CHK	
MAIN	89223	03/11/2013	STOVALL & SHELTON	1,400.00	CHK	
MAIN	89224	03/11/2013	STUART, DR. ROGER	241.00	CHK	
MAIN	89225	03/11/2013	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	89226	03/11/2013	SUN LIFE FINANCIAL	2,164.51	CHK	
MAIN	89227	03/11/2013	TACA	85.00	CHK	
MAIN	89228	03/11/2013	TEXAS ASSOCIATION OF COUNTY AU	295.00	CHK	
MAIN	89229	03/11/2013	TEXAS JCJA	25.00	CHK	03/18/2013
MAIN	89230	03/11/2013	THE COFFEE WOMAN	772.00	CHK	
MAIN	89231	03/11/2013	THE SIGN MEN	33.90	CHK	
MAIN	89232	03/11/2013	THURMAN'S TELEPHONE SERVICE	100.00	CHK	
MAIN	89233	03/11/2013	TITUS COUNTY CHILD WELFARE BOA	840.00	CHK	
MAIN	89234	03/11/2013	TITUS COUNTY CLERK	400.00	CHK	
MAIN	89235	03/11/2013	TITUS COUNTY DISTRICT CLERK	620.00	CHK	
MAIN	89236	03/11/2013	TITUS COUNTY EMPLOYEE INSURANC	2,526.06	CHK	
MAIN	89237	03/11/2013	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	89238	03/11/2013	TLC OFFICE SYSTEMS	338.13	CHK	
MAIN	89239	03/11/2013	TLC TONERLAND LP	1,998.52	CHK	
MAIN	89240	03/11/2013	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	89241	03/11/2013	TRI SPECIAL UTILITY DISTRICT	112.05	CHK	
MAIN	89242	03/11/2013	TYLER TECHNOLOGIES, INC	962.50	CHK	
MAIN	89243	03/11/2013	UNITED STATES POSTAL SERVICE	128.00	CHK	
MAIN	89244	03/11/2013	VERMEER	95.64	CHK	
MAIN	89245	03/11/2013	VISA	1,512.26	CHK	
MAIN	89246	03/11/2013	WATCHGUARD VIDEO	70.00	CHK	
MAIN	89247	03/11/2013	WEBSTER, JAMES JR.	425.10	CHK	
MAIN	89248	03/11/2013	WEST GROUP	716.01	CHK	
MAIN	89249	03/11/2013	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	89250	03/11/2013	WOOD COUNTY ELECTRIC CO-OP	311.42	CHK	
MAIN	89251	03/11/2013	ZACK HAMMONDS	375.00	CHK	
MAIN	89252	03/11/2013	ZEE MEDICAL SERVICE	85.35	CHK	
MAIN	89253	03/14/2013	BOWIE CASS	211.86	CHK	
MAIN	89254	03/14/2013	CITY OF MT. PLEASANT	4,360.87	CHK	
MAIN	89255	03/14/2013	DIRECT ENERGY BUSINESS	42.70	CHK	
MAIN	89256	03/14/2013	ELECTION SYSTEMS & SOFTWARE, I	3,902.01	CHK	
MAIN	89257	03/14/2013	ROCKWELL, LEONARD	43.32	CHK	
MAIN	89258	03/14/2013	SOUTHWESTERN ELECTRIC POWER	6,877.31	CHK	
MAIN	89259	03/14/2013	TDCAA	150.00	CHK	
MAIN	89260	03/14/2013	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
MAIN	89261	03/14/2013	UMR, INC	28,185.66	CHK	
MAIN	89262	03/18/2013	TITUS COUNTY APPRAISAL DISTRIC	1,144.48	CHK	
MAIN	89263	03/18/2013	TITUS COUNTY APPRAISAL DISTRIC	1,555.39	CHK	
MAIN	89264	03/18/2013	TITUS COUNTY APPRAISAL DISTRIC	2,989.27	CHK	
MAIN	89265	03/18/2013	TITUS COUNTY APPRAISAL DISTRIC	24.62	CHK	
MAIN	89266	03/18/2013	TITUS COUNTY APPRAISAL DISTRIC	5,411.18	CHK	
MAIN	89267	03/18/2013	TITUS COUNTY DISTRICT CLERK	390.25	CHK	
MAIN	89268	03/18/2013	TITUS COUNTY DISTRICT CLERK	297.00	CHK	
MAIN	89269	03/18/2013	TITUS COUNTY DISTRICT CLERK	756.90	CHK	
MAIN	89270	03/18/2013	TITUS COUNTY DISTRICT CLERK	955.00	CHK	
MAIN	89271	03/18/2013	TITUS COUNTY DISTRICT CLERK	912.00	CHK	
MAIN	89272	03/18/2013	TITUS COUNTY DISTRICT CLERK	1,284.74	CHK	
MAIN	89273	03/18/2013	TITUS COUNTY TAX ASSESSOR & CO	450.99	CHK	
MAIN	89274	03/18/2013	TITUS COUNTY TAX ASSESSOR & CO	485.30	CHK	
MAIN	89275	03/18/2013	TITUS COUNTY TAX ASSESSOR & CO	660.63	CHK	
MAIN	89276	03/18/2013	TITUS COUNTY TAX ASSESSOR & CO	2,088.98	CHK	
MAIN	89277	03/18/2013	CENTER POINT ENERGY	569.10	CHK	
MAIN	89278	03/18/2013	TITUS COUNTY TAX ASSESSOR & CO	11.43	CHK	
MAIN	89279	03/18/2013	TITUS COUNTY TREASURER	278.78	CHK	
MAIN	89280	03/18/2013	GUARANTY BANK	132,824.91	CHK	
MAIN	89281	03/18/2013	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
MAIN	89282	03/19/2013	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	89283	03/19/2013	AT&T LONG DISTANCE	269.83	CHK	
MAIN	89284	03/19/2013	SMITH JIMMY W	1,600.00	CHK	
MAIN	89285	03/21/2013	COOK, JUDY	97.49	CHK	
MAIN	89286	03/21/2013	DYKE, PAULA	33.55	CHK	
MAIN	89287	03/21/2013	ROCKWELL, LEONARD	58.76	CHK	
MAIN	89288	03/21/2013	TAAO	15.00	CHK	
MAIN	89289	03/25/2013	76TH & 276TH JUD. DIST. JUV. P	6,967.15	CHK	
MAIN	89290	03/25/2013	ABC AUTO	101.65	CHK	
MAIN	89291	03/25/2013	ABL MANAGMENT INC.	4,339.05	CHK	
MAIN	89292	03/25/2013	AEROBIC PURIFIED WATER	33.92	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	89293	03/25/2013	AMSAN	134.14	CHK	
MAIN	89294	03/25/2013	BRYAN, SHAWN R	1,432.95	CHK	
MAIN	89295	03/25/2013	CDW GOVERNMENT, INC	509.82	CHK	
MAIN	89296	03/25/2013	CHISM, LORI (ATTY)	350.00	CHK	
MAIN	89297	03/25/2013	CITY OF MT PLEASANT	73.64	CHK	
MAIN	89298	03/25/2013	CITY OF TALCO V.F.D.	4,620.00	CHK	
MAIN	89299	03/25/2013	CONROY FORD TRACTOR	363.34	CHK	
MAIN	89300	03/25/2013	DALLAS COUNTY TREASURER	3,900.00	CHK	
MAIN	89301	03/25/2013	DOKE, SARAH	739.50	CHK	
MAIN	89302	03/25/2013	EAST TEXAS COUNCIL ON	2,000.00	CHK	
MAIN	89303	03/25/2013	ECHO PUBLISHING COMPANY	124.85	CHK	
MAIN	89304	03/25/2013	FIRMINS	430.72	CHK	
MAIN	89305	03/25/2013	HARRISON, PATRICIA	250.00	CHK	
MAIN	89306	03/25/2013	HAYES, TRACY	132.00	CHK	
MAIN	89307	03/25/2013	JACKSON OIL COMPANY, INC	57.33	CHK	
MAIN	89308	03/25/2013	KAUFMAN COUNTY CLERK	1,014.00	CHK	
MAIN	89309	03/25/2013	KECK LADYE HAROLYN	250.00	CHK	
MAIN	89310	03/25/2013	KOPECH, MICHAEL P	600.00	CHK	
MAIN	89311	03/25/2013	LESHER & ASSOCIATES	600.00	CHK	
MAIN	89312	03/25/2013	MAINTENANCE BUILDING FUND	43.88	CHK	
MAIN	89313	03/25/2013	MCCAULEY, DR. DAN P.	6,435.00	CHK	
MAIN	89314	03/25/2013	MCCOLLUM ELECTRONICS	668.16	CHK	
MAIN	89315	03/25/2013	MERIWETHER MD, PAUL O	50.00	CHK	
MAIN	89316	03/25/2013	MOORE MEDICAL	391.39	CHK	
MAIN	89317	03/25/2013	MOTAZ ALBAHRA MD	54.00	CHK	
MAIN	89318	03/25/2013	MT PLEASANT EAR, NOSE, AND THROA	376.25	CHK	
MAIN	89319	03/25/2013	MT. PLEASANT DAILY TRIBUNE	796.45	CHK	
MAIN	89320	03/25/2013	MTM RECOGNITION	131.77	CHK	
MAIN	89321	03/25/2013	MUNICIPAL EMERGENCY SERVICES	549.00	CHK	
MAIN	89322	03/25/2013	MUSIC MOUNTAIN WATER	23.20	CHK	
MAIN	89323	03/25/2013	NET DATA	348.00	CHK	
MAIN	89324	03/25/2013	OLD III, BIRD	487.50	CHK	
MAIN	89325	03/25/2013	OLMSTED-KIRK	297.90	CHK	
MAIN	89326	03/25/2013	OLVERA, J. FELIX	100.00	CHK	
MAIN	89327	03/25/2013	PITNEY BOWES	3,599.00	CHK	
MAIN	89328	03/25/2013	PURCHASE POWER	1,638.81	CHK	
MAIN	89329	03/25/2013	RED RIVER VALLEY RADIOLOGY	162.00	CHK	
MAIN	89330	03/25/2013	REICHERT, DR. O. M.	155.00	CHK	
MAIN	89331	03/25/2013	RICHARD DRAKE CONSTRUCTION	11,349.24	CHK	
MAIN	89332	03/25/2013	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	89333	03/25/2013	STANSELL, MARK	140.00	CHK	
MAIN	89334	03/25/2013	TEXAS ASSOCIATION OF COUNTIES	14,430.25	CHK	
MAIN	89335	03/25/2013	TEXAS DEPARTMENT OF STATE HEAL	71.37	CHK	
MAIN	89336	03/25/2013	THURMAN'S TELEPHONE SERVICE	410.00	CHK	
MAIN	89337	03/25/2013	TITUS COUNTY DISTRICT CLERK	201.06	CHK	
MAIN	89338	03/25/2013	TITUS REGIONAL MEDICAL CENTER	213.00	CHK	
MAIN	89339	03/25/2013	TLC OFFICE SYSTEMS	156.36	CHK	
MAIN	89340	03/25/2013	TNT AUTOMOTIVE	69.95	CHK	
MAIN	89341	03/25/2013	TROPHIES & TREASURES	30.30	CHK	
MAIN	89342	03/25/2013	VERMEER	88.40	CHK	
MAIN	89343	03/25/2013	VISA	54.98	CHK	
MAIN	89344	03/25/2013	VISA CREDIT CARD	2,301.25	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	89345	03/25/2013	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	89346	03/25/2013	WEST GROUP	716.01	CHK	
MAIN	89347	03/25/2013	ZEE MEDICAL SERVICE	91.75	CHK	
MAIN	89348	03/25/2013	76TH & 276TH JUD. DIST. JUV. P	3,918.64	CHK	
MAIN	89349	03/26/2013	GUARANTY BANK	14,093.23	CHK	
MAIN	89350	03/26/2013	TITUS COUNTY INSURANCE	532.12	CHK	
MAIN	89351	03/26/2013	TITUS COUNTY INSURANCE FUND	102,635.00	CHK	
MAIN	89352	03/26/2013	TITUS COUNTY INSURANCE FUND	3,930.14	CHK	
MAIN	89353	03/26/2013	TITUS COUNTY INSURANCE FUND	28.56	CHK	
MAIN	89354	03/26/2013	TITUS COUNTY INSURANCE FUND	7,209.21	CHK	
MAIN	89355	03/26/2013	ABL MANAGMENT INC.	4,225.77	CHK	
MAIN	89356	03/26/2013	AT&T	75.81	CHK	
MAIN	89357	03/26/2013	CONROY FORD TRACTOR	200.66	CHK	
MAIN	89358	03/26/2013	DAVIS TREE SERVICE	4,500.00	CHK	
MAIN	89359	03/26/2013	LESHER & ASSOCIATES	850.00	CHK	
MAIN	89360	03/26/2013	MCCOLLUM ELECTRONICS	109.95	CHK	
MAIN	89361	03/26/2013	MERIWETHER MD, PAUL O	420.50	CHK	
MAIN	89362	03/26/2013	MORRISON SUPPLY CO	98.91	CHK	
MAIN	89363	03/26/2013	PTS OF AMERICA,LLC	1,545.60	CHK	
MAIN	89364	03/26/2013	TYLER TECHNOLOGIES, INC	82.50	CHK	
MAIN	89365	03/28/2013	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	89366	03/28/2013	AT&T	1,854.02	CHK	
MAIN	89367	03/28/2013	BRYAN,SHAWN R	499.00	CHK	
MAIN	89368	03/28/2013	CENTER POINT ENERGY	1,217.29	CHK	
MAIN	89369	03/28/2013	CITY OF MT. PLEASANT	140.68	CHK	
MAIN	89370	03/28/2013	CROSS, CASEY	250.00	CHK	
MAIN	89371	03/28/2013	GREENE TITLE AND ABSTRACT CO.	103,710.00	CHK	
MAIN	89372	03/28/2013	KILGORE COLLEGE	60.00	CHK	
MAIN	89373	03/28/2013	LEE, JEWEL	10.00	CHK	
MAIN	89374	03/28/2013	MCCOY, LAURA	250.00	CHK	
MAIN	89375	03/28/2013	MT. PLEASANT DAILY TRIBUNE	98.60	CHK	
MAIN	89376	03/28/2013	SPEARMAN, BOBBY JOE	37.55	CHK	
MAIN	89377	03/28/2013	SUDDENLINK	2,779.99	CHK	
MAIN	89378	03/28/2013	SUMMERLIN, MARY	211.35	CHK	
MAIN	89379	03/28/2013	TITUS COUNTY EMPLOYEE INSURANC	4,856.48	CHK	
MAIN	89380	03/28/2013	WESTIN GALLERIA DALLAS	171.35	CHK	
MAIN	ACH478	03/05/2013	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH479	03/05/2013	GUARANTY BANK-FEDERAL DEPOSIT	18,577.63	ACH	
MAIN	ACH480	03/05/2013	GUARANTY BANK-FICA DEPOSIT	23,156.54	ACH	
MAIN	ACH481	03/05/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,415.48	ACH	
MAIN	ACH482	03/05/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH483	03/05/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH484	03/05/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH485	03/05/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH486	03/18/2013	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH487	03/18/2013	GUARANTY BANK-FEDERAL DEPOSIT	18,191.46	ACH	
MAIN	ACH488	03/18/2013	GUARANTY BANK-FICA DEPOSIT	22,476.88	ACH	
MAIN	ACH489	03/18/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,256.62	ACH	
MAIN	ACH490	03/18/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH491	03/18/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH492	03/18/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH493	03/18/2013	TX CHILD SUPPORT SDU	207.07	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	ACH494	03/26/2013	GUARANTY BANK-FEDERAL DEPOSIT	1,548.66	ACH	
MAIN	ACH495	03/26/2013	GUARANTY BANK-FICA DEPOSIT	2,157.60	ACH	
MAIN	ACH496	03/26/2013	GUARANTY BANK-MEDICARE DEPOSIT	504.62	ACH	
MAIN	ACH497	03/26/2013	TEXAS COUNTY & DISTRICT RETIRE	67,473.55	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	25.00
295 TOTAL CHECKS	4,235,660.91
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
20 TOTAL ACH TRANSACTIONS	166,112.20

315 TOTAL ALL CHECKS	4,401,773.11