

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
	14	04/03/2013	GREENE TITLE AND ABSTRACT CO.	15,972.00	CHK	
2004 ROW	15	04/05/2013	GREENE TITLE AND ABSTRACT CO.	1,664.00	CHK	
2004 ROW	16	04/10/2013	HALFF ASSOCIATES, INC	10,330.00	CHK	
2004 ROW	17	04/15/2013	GENERAL COUNTY FUND	103,710.00	CHK	
* 2004 ROW	20	04/16/2013	GREENE TITLE AND ABSTRACT CO.	31,639.00	CHK	
* 2004 ROW	26	04/15/2013	GENERAL COUNTY FUND	103,710.00	CHK	
TX CAP ESC	64	04/10/2013	GUARANTY BOND BANK	704,000.00	CHK	
LOOP	413	04/03/2013	PTP TRANSPORTATION, LLC	1,125.00	CHK	
LOOP	414	04/03/2013	PTP TRANSPORTATION, LLC	10,990.14	CHK	
LOOP	415	04/03/2013	PTP TRANSPORTATION, LLC	935.00	CHK	
LOOP	416	04/03/2013	PTP TRANSPORTATION, LLC	13,909.08	CHK	
LOOP	417	04/03/2013	PTP TRANSPORTATION, LLC	2,092,950.07	CHK	
LOOP	418	04/03/2013	PTP TRANSPORTATION, LLC	363,012.76	CHK	
LOOP	419	04/03/2013	PTP TRANSPORTATION, LLC	204,802.58	CHK	
LOOP	420	04/03/2013	PTP TRANSPORTATION, LLC	16,347.54	CHK	
LOOP	421	04/03/2013	PTP TRANSPORTATION, LLC	5,176.00	CHK	
DRUG FORF	474	04/22/2013	GENERAL COUNTY FUND	7,066.49	CHK	
GRANT C	1043	04/22/2013	LIFE SUPPORT COUNSELING & RESE	1,225.12	CHK	
SO FORFEIT	1049	04/27/2013	DISTRICT ATTORNEY DRUG FORFEIT	2,235.62	CHK	
76 276	6390	04/02/2013	CLAYTON, BRIAN	357.70	CHK	
76 276	6391	04/02/2013	ECHO PUBLISHING COMPANY, INC	118.30	CHK	
27 276	6392	04/02/2013	SERVICE FEE ACCOUNT	4,025.00	CHK	
27 276	6393	04/02/2013	SERVICE FEE ACCOUNT	1,028.01	CHK	
27 276	6394	04/02/2013	STAPLES	84.56	CHK	
76 276	6395	04/02/2013	TUCKER, JILL	567.26	CHK	
76 276	6396	04/02/2013	VICKI WINN JONES	538.07	CHK	
76 276	6397	04/02/2013	VICKY STANFIELD	445.06	CHK	
76 276	6398	04/03/2013	RONEY, EBONEY	421.60	CHK	
27 276	6399	04/03/2013	AZLEWAY, INC	4,285.75	CHK	
76 276	6400	04/03/2013	QUILL CORPORATION	3.88	CHK	
27 276	6401	04/03/2013	SERVICE FEE ACCOUNT	269.20	CHK	
27 276	6402	04/10/2013	GRAYSON COUNTY-DEPT OF JUV SER	3,038.00	CHK	
27 276	6403	04/10/2013	KATHY SMEDLEY	400.00	CHK	
27 276	6404	04/10/2013	SERVICE FEE ACCOUNT	105.51	CHK	
27 276	6405	04/10/2013	SERVICE FEE ACCOUNT	107.76	CHK	
27 276	6406	04/10/2013	AMERITAS LIFE INSURANCE CORP	244.18	CHK	
27 276	6407	04/18/2013	CRAIG A. PRUITT, M.A., LPC	10.00	CHK	
27 276	6408	04/18/2013	SERVICE FEE ACCOUNT	1,124.04	CHK	
76 276	6409	04/18/2013	QUILL CORPORATION	167.81	CHK	
76 276	6410	04/18/2013	VICKI WINN JONES	343.23	CHK	
27 276	6411	04/22/2013	HARRIGAN COUNSELING SERVICES,	50.00	CHK	
27 276	6412	04/22/2013	VERIZON WIRELESS	153.88	CHK	
27 276	6413	04/22/2013	STAPLES	445.71	CHK	
MAIN	89381	04/01/2013	GUARANTY BANK	136,343.66	CHK	
MAIN	89382	04/01/2013	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
MAIN	89383	04/03/2013	AEROBIC PURIFIED WATER	17.30	CHK	
MAIN	89384	04/03/2013	BOWIE CASS	191.82	CHK	
MAIN	89385	04/03/2013	COLONIAL INSURANCE COMPANY	7,130.70	CHK	
MAIN	89386	04/03/2013	CONNER, HAROLD	32.34	CHK	
MAIN	89387	04/03/2013	FED EX	27.81	CHK	
MAIN	89388	04/03/2013	JACKSON OIL COMPANY, INC	5,562.58	CHK	
MAIN	89389	04/03/2013	SUDDENLINK	197.66	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	89390	04/03/2013	TITUS REGIONAL EMS	420.50	CHK	
MAIN	89391	04/03/2013	TRI SPECIAL UTILITY DISTRICT	111.10	CHK	
MAIN	89392	04/03/2013	WOOD COUNTY ELECTRIC CO-OP	449.38	CHK	
MAIN	89393	04/08/2013	ABC AUTO	516.84	CHK	
MAIN	89394	04/08/2013	ABL MANAGMENT INC.	3,966.06	CHK	
MAIN	89395	04/08/2013	AG-POWER INC	40.00	CHK	
MAIN	89396	04/08/2013	AIRGAS	66.25	CHK	
MAIN	89397	04/08/2013	ALLIED WASTE SERVICE #070	174.33	CHK	
MAIN	89398	04/08/2013	AMSAN	1,356.73	CHK	
MAIN	89399	04/08/2013	AT&T	181.78	CHK	
MAIN	89400	04/08/2013	AT&T	565.35	CHK	
MAIN	89401	04/08/2013	BARNETT, JUNE J.	250.00	CHK	
MAIN	89402	04/08/2013	BELL, REBECCA MCCAULEY	750.00	CHK	
MAIN	89403	04/08/2013	BROWN'S GLASS & MIRROR	242.00	CHK	
MAIN	89404	04/08/2013	BRYAN, SHAWN R	4,791.67	CHK	
MAIN	89405	04/08/2013	CAPPS INSURANCE AGENCY	1,500.00	CHK	
MAIN	89406	04/08/2013	CARQUEST AUTO PARTS	297.36	CHK	
MAIN	89407	04/08/2013	CHEROKEE COUNTY CLERK	502.00	CHK	
MAIN	89408	04/08/2013	CHISM, LORI (ATTY)	1,200.00	CHK	
MAIN	89409	04/08/2013	CITY OF MT PLEASANT	34,699.00	CHK	
MAIN	89410	04/08/2013	CLARK, JAMES L. (ATTY)	262.50	CHK	
MAIN	89411	04/08/2013	COBB, MAC	1,050.00	CHK	
MAIN	89412	04/08/2013	COBERN, JOHN MARK	60.00	CHK	
MAIN	89413	04/08/2013	COLLIN COUNTY LAW ENFORCEMENT	80.00	CHK	
MAIN	89414	04/08/2013	CONROY FORD TRACTOR	343.25	CHK	
MAIN	89415	04/08/2013	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	89416	04/08/2013	COX CONCRETE PIPE CO	240.00	CHK	
MAIN	89417	04/08/2013	CRITTENDEN, RANDY L. PHD	75.00	CHK	
MAIN	89418	04/08/2013	CROSS, CASEY	2,931.25	CHK	
MAIN	89419	04/08/2013	CRUSE UNIFORMS AND EQUIPMENT	427.70	CHK	
MAIN	89420	04/08/2013	DALE'S AUTO REPAIR	14.50	CHK	
MAIN	89421	04/08/2013	DAVID HORN	150.00	CHK	
MAIN	89422	04/08/2013	DENNIS CAMERON AUTOMOTIVE SALE	10.00	CHK	
MAIN	89423	04/08/2013	DRUG & ALCOHOL TESTING COMPLIA	200.00	CHK	
MAIN	89424	04/08/2013	EARGLE DEON	779.59	CHK	
MAIN	89425	04/08/2013	ECHO PUBLISHING COMPANY, INC	960.95	CHK	
MAIN	89426	04/08/2013	FASTENAL	54.41	CHK	
MAIN	89427	04/08/2013	FIRMINIS	2,799.99	CHK	
MAIN	89428	04/08/2013	FIRMINIS OFFICE CITY	84.00	CHK	
MAIN	89429	04/08/2013	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	89430	04/08/2013	H & R DISTRIBUTORS	180.90	CHK	
MAIN	89431	04/08/2013	HAYES, TRACY	80.00	CHK	
MAIN	89432	04/08/2013	HINSON, LANCE	1,450.00	CHK	
MAIN	89433	04/08/2013	HOGUE, AMBER	346.60	CHK	
MAIN	89434	04/08/2013	HOPKINS COUNTY MEMORIAL HOSPIT	300.00	CHK	
MAIN	89435	04/08/2013	ICS	2,374.75	CHK	
MAIN	89436	04/08/2013	JA VAL ART CENTER	312.00	CHK	
MAIN	89437	04/08/2013	JACKSON OIL COMPANY, INC	8,543.79	CHK	
MAIN	89438	04/08/2013	JOHNSON PUMP & SUPPLY CO.	110.17	CHK	
MAIN	89439	04/08/2013	K & L SUPPLY, INC.	343.36	CHK	
MAIN	89440	04/08/2013	KECK LADYE HAROLYN	1,250.00	CHK	
MAIN	89441	04/08/2013	KIRBY RESTAURANT SUPPLY	676.83	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	89442	04/08/2013	KLEANHOME JANITORAL SUPPLY	182.83	CHK	
MAIN	89443	04/08/2013	KOFILE	17,774.80	CHK	
MAIN	89444	04/08/2013	KOPECH, MICHAEL P	250.00	CHK	
MAIN	89445	04/08/2013	LAFARGE NORTH AMERICA INC	445.23	CHK	
MAIN	89446	04/08/2013	LAKE COUNTY CASA	2,500.00	CHK	
MAIN	89447	04/08/2013	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	89448	04/08/2013	LEARON A ROBERTS	1,204.44	CHK	
MAIN	89449	04/08/2013	LEONARD, JOE M.III, JUDGE	76.45	CHK	
MAIN	89450	04/08/2013	LINDA BELL RN CACP SANE	381.00	CHK	
MAIN	89451	04/08/2013	LOWES	950.90	CHK	
MAIN	89452	04/08/2013	MAINTENANCE BUILDING FUND	2,559.70	CHK	
MAIN	89453	04/08/2013	MASON HARDWARE	115.80	CHK	
MAIN	89454	04/08/2013	MCCOY, LAURA	950.00	CHK	
MAIN	89455	04/08/2013	MCKELVEY ENTERPRISES, INC	23.81	CHK	
MAIN	89456	04/08/2013	MOMAR	366.04	CHK	
MAIN	89457	04/08/2013	MORRIS COUNTY	6,460.82	CHK	
MAIN	89458	04/08/2013	MT. PLEASANT DAILY TRIBUNE	124.50	CHK	
MAIN	89459	04/08/2013	NEWEL GARY LANDRUM	75.00	CHK	
MAIN	89460	04/08/2013	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	89461	04/08/2013	O'REILLY AUTOMOTIVE, INC	715.65	CHK	
MAIN	89462	04/08/2013	OFFICE EQUIPMENT CENTER	149.87	CHK	
MAIN	89463	04/08/2013	OLD III, BIRD	250.00	CHK	
MAIN	89464	04/08/2013	OLVERA, J. FELIX	150.00	CHK	
MAIN	89465	04/08/2013	PORTION PAC	577.47	CHK	
MAIN	89466	04/08/2013	QUALITY INN	74.19	CHK	
MAIN	89467	04/08/2013	RED RIVER VALLEY RADIOLOGY	30.00	CHK	
MAIN	89468	04/08/2013	RICHARD DRAKE CONSTRUCTION	15,460.38	CHK	
MAIN	89469	04/08/2013	RIDDLE, ALBERT	535.05	CHK	
MAIN	89470	04/08/2013	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	89471	04/08/2013	SANDLIN MOTORS	103.04	CHK	
MAIN	89472	04/08/2013	SHERATON DALLAS HOTEL	228.21	CHK	
MAIN	89473	04/08/2013	SHREVEPORT COMMUNICATIONS SERV	504.60	CHK	
MAIN	89474	04/08/2013	SIMMONS, STEVE	350.00	CHK	
MAIN	89475	04/08/2013	SOUTHERN TIRE MART	2,178.00	CHK	
MAIN	89476	04/08/2013	SOUTHWESTERN ELECTRIC POWER	99.40	CHK	
MAIN	89477	04/08/2013	STANLEY'S LANDSCAPE MANAGEMENT	595.00	CHK	
MAIN	89478	04/08/2013	STANSELL, MARK	505.00	CHK	
MAIN	89479	04/08/2013	STOVALL & SHELTON	600.00	CHK	
MAIN	89480	04/08/2013	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	89481	04/08/2013	SUN LIFE FINANCIAL	532.91	CHK	
MAIN	89482	04/08/2013	TEXAS COMMISSION ENVIRONMENTA	100.00	CHK	
MAIN	89483	04/08/2013	THE COFFEE WOMAN	516.00	CHK	
MAIN	89484	04/08/2013	THE POLICE AND SHERIFFS PRESS	17.46	CHK	
MAIN	89485	04/08/2013	THE SIGN MEN	130.41	CHK	
MAIN	89486	04/08/2013	THE UNIVERSITY OF TEXAS SCHOOL	220.00	CHK	
MAIN	89487	04/08/2013	TITUS COUNTY CHILD WELFARE BOA	1,555.22	CHK	
MAIN	89488	04/08/2013	TITUS COUNTY CLERK	280.00	CHK	
MAIN	89489	04/08/2013	TITUS COUNTY EMPLOYEE INSURANC	869.96	CHK	
MAIN	89490	04/08/2013	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	89491	04/08/2013	TLC TONERLAND LP	2,040.03	CHK	
MAIN	89492	04/08/2013	TOWNSEND, RICHARD	500.00	CHK	
MAIN	89493	04/08/2013	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	89494	04/08/2013	UNIVERSAL TIME EQUIPMENT COMPA	978.75	CHK	
MAIN	89495	04/08/2013	VICKI WINN JONES	41.81	CHK	
MAIN	89496	04/08/2013	W.O.I. PETROLEUM, INC	33.00	CHK	
MAIN	89497	04/08/2013	WARREN TRUCK AND TRAILER	400.00	CHK	
MAIN	89498	04/08/2013	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	89499	04/08/2013	ZONES, INC	11,583.92	CHK	
MAIN	89500	04/09/2013	ALLIED WASTE SERVICE #070	258.12	CHK	
MAIN	89501	04/09/2013	AT&T	63.16	CHK	
MAIN	89502	04/09/2013	AYALA, IRMA	80.00	CHK	
MAIN	89503	04/09/2013	BRICK&STONE GRAPHICS	123.33	CHK	
MAIN	89504	04/09/2013	CITY OF TALCO V.F.D.	2,312.00	CHK	
MAIN	89505	04/09/2013	LEE, BRIAN	60.49	CHK	
MAIN	89506	04/09/2013	LIVINGSTON, MISHELLE	80.00	CHK	
MAIN	89507	04/09/2013	MCNUTT, KAY	80.00	CHK	
MAIN	89508	04/09/2013	MUSIC MOUNTAIN WATER	110.46	CHK	
MAIN	89509	04/09/2013	TAAO	710.00	CHK	
MAIN	89510	04/10/2013	AT&T LONG DISTANCE	250.90	CHK	
MAIN	89511	04/10/2013	BRYAN, SHAWN R	2,100.00	CHK	
MAIN	89512	04/10/2013	CLARK, JAMES L. (ATTY)	400.00	CHK	
MAIN	89513	04/10/2013	CLAYTON, BRIAN	131.08	CHK	
MAIN	89514	04/10/2013	COBB, MAC	400.00	CHK	
MAIN	89515	04/10/2013	CROSS, CASEY	250.00	CHK	
MAIN	89516	04/10/2013	GUARANTY BOND BANK	6,000,000.00	CHK	
MAIN	89517	04/10/2013	JOHNSON, CLEVELAND "CLEVE"	132.78	CHK	
MAIN	89518	04/10/2013	KOPECH, MICHAEL P	3,275.00	CHK	
MAIN	89519	04/10/2013	LEE, CLYDE E.	600.00	CHK	
MAIN	89520	04/10/2013	LEE, JEWEL	7.13	CHK	
MAIN	89521	04/10/2013	LESHER & ASSOCIATES	2,800.00	CHK	
MAIN	89522	04/10/2013	MCCOY, LAURA	400.00	CHK	
MAIN	89523	04/10/2013	OLD III, BIRD	4,600.00	CHK	
MAIN	89524	04/10/2013	RUSSELL, SAM	1,700.00	CHK	
MAIN	89525	04/10/2013	SIMMONS, STEVE	400.00	CHK	
MAIN	89526	04/10/2013	SOUTHWESTERN ELECTRIC POWER	7,768.65	CHK	
MAIN	89527	04/10/2013	STOVALL & SHELTON	1,700.00	CHK	
MAIN	89528	04/10/2013	SUN LIFE FINANCIAL	1,646.28	CHK	
MAIN	89529	04/10/2013	TITUS COUNTY DISTRICT CLERK	750.00	CHK	
MAIN	89530	04/10/2013	TOWNSEND, RICHARD	900.00	CHK	
MAIN	89531	04/10/2013	VISA	2,027.07	CHK	
MAIN	89532	04/15/2013	AEROBIC PURIFIED WATER	178.80	CHK	
MAIN	89533	04/15/2013	BOWIE CASS	211.80	CHK	
MAIN	89534	04/15/2013	CITY OF MT. PLEASANT	3,957.59	CHK	
MAIN	89535	04/15/2013	COOK, JUDY	566.69	CHK	
MAIN	89536	04/15/2013	DIRECT ENERGY BUSINESS	41.37	CHK	
MAIN	89537	04/15/2013	EMBASSY SUITES	293.25	CHK	
MAIN	89538	04/15/2013	MARRIOTT AUSTIN SOUTH	501.40	CHK	
MAIN	89539	04/15/2013	MORGAN, RENEE	200.00	CHK	
MAIN	89540	04/15/2013	NORRIS, DIANNE	542.84	CHK	
MAIN	89541	04/15/2013	SOUTHWESTERN ELECTRIC POWER	41.32	CHK	
MAIN	89542	04/15/2013	UMR, INC	22,330.62	CHK	
MAIN	89543	04/15/2013	GUARANTY BANK	135,913.93	CHK	
MAIN	89544	04/15/2013	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
MAIN	89545	04/23/2013	ABC AUTO	218.31	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	89546	04/23/2013	ABL MANAGMENT INC.	7,761.39	CHK	
MAIN	89547	04/23/2013	ALERE TOXICOLOGY SERVICES, INC	254.05	CHK	
MAIN	89548	04/23/2013	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	89549	04/23/2013	AMSAN	1,571.37	CHK	
MAIN	89550	04/23/2013	AWBREY, STEVE R.	355.00	CHK	
MAIN	89551	04/23/2013	BELL, REBECCA MCCAULEY	1,481.25	CHK	
MAIN	89552	04/23/2013	BOUNCEBACK LLC	62.00	CHK	
MAIN	89553	04/23/2013	BROWN'S GLASS & MIRROR	249.75	CHK	
MAIN	89554	04/23/2013	CENTER POINT ENERGY	1,548.24	CHK	
MAIN	89555	04/23/2013	CHISM, LORI (ATTY)	705.00	CHK	
MAIN	89556	04/23/2013	CITY OF MT PLEASANT	2,250.00	CHK	
MAIN	89557	04/23/2013	CLINIC PHARMACY	1,739.55	CHK	
MAIN	89558	04/23/2013	COBB, MAC	960.00	CHK	
MAIN	89559	04/23/2013	CONROY FORD TRACTOR	134.45	CHK	
MAIN	89560	04/23/2013	COOK, JUDY	30.00	CHK	
MAIN	89561	04/23/2013	CROSS, CASEY	400.00	CHK	
MAIN	89562	04/23/2013	DALLAS COUNTY TREASURER	1,950.00	CHK	
MAIN	89563	04/23/2013	DOKE, SARAH	395.25	CHK	
MAIN	89564	04/23/2013	DURANT'S POOCHIE PARLOR	12.00	CHK	
MAIN	89565	04/23/2013	EARGLE DEON	332.03	CHK	
MAIN	89566	04/23/2013	FIRMINIS	901.36	CHK	
MAIN	89567	04/23/2013	FIRMINIS OFFICE CITY	84.00	CHK	
MAIN	89568	04/23/2013	GALLS, AN ARAMARK COMPANY	173.00	CHK	
MAIN	89569	04/23/2013	GREGG COUNTY TREASURY	425.00	CHK	
MAIN	89570	04/23/2013	HARRISON, PATRICIA	250.00	CHK	
MAIN	89571	04/23/2013	HESS FURNITURE	784.95	CHK	
MAIN	89572	04/23/2013	HINTON, PHILLIP	15.14	CHK	
MAIN	89573	04/23/2013	INDEPENDENT HEALTH SERVICE	4,104.68	CHK	
MAIN	89574	04/23/2013	INTEGRATED DATA SERVICES	2,500.00	CHK	
MAIN	89575	04/23/2013	INTERFACE SECURITY SYSTEM LLC	134.00	CHK	
MAIN	89576	04/23/2013	JACKSON OIL COMPANY, INC	9,284.59	CHK	
MAIN	89577	04/23/2013	KECK LADYE HAROLYN	881.25	CHK	
MAIN	89578	04/23/2013	KLEANHOME JANITORAL SUPPLY	7.00	CHK	
MAIN	89579	04/23/2013	KOPECH, MICHAEL P	2,277.50	CHK	
MAIN	89580	04/23/2013	LEE, CLYDE E.	900.00	CHK	
MAIN	89581	04/23/2013	LEE, JEWEL	10.00	CHK	
MAIN	89582	04/23/2013	LEFEVRE, CRESTA	479.50	CHK	
MAIN	89583	04/23/2013	LESHER & ASSOCIATES	400.00	CHK	
MAIN	89584	04/23/2013	M & D CONTRACTING	555.00	CHK	
MAIN	89585	04/23/2013	MAINTENANCE BUILDING FUND	1,257.60	CHK	
MAIN	89586	04/23/2013	MASON HARDWARE	23.98	CHK	
MAIN	89587	04/23/2013	MCCAULEY, DR. DAN P.	2,137.00	CHK	
MAIN	89588	04/23/2013	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	89589	04/23/2013	NET DATA	48.00	CHK	
MAIN	89590	04/23/2013	O'REILLY AUTOMOTIVE, INC	247.70	CHK	
MAIN	89591	04/23/2013	OLD III, BIRD	1,271.25	CHK	
MAIN	89592	04/23/2013	OLVERA, J. FELIX	50.00	CHK	
MAIN	89593	04/23/2013	PARIS FIRE EXTINGUISHER, INC	452.00	CHK	
MAIN	89594	04/23/2013	PEGUES-HURST MOTOR CO	166.35	CHK	
MAIN	89595	04/23/2013	PITNEY BOWES GLOBAL FINANCIAL	743.00	CHK	
MAIN	89596	04/23/2013	PTS OF AMERICA, LLC	1,308.00	CHK	
MAIN	89597	04/23/2013	RICHARD DRAKE CONSTRUCTION	4,774.93	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	89598	04/23/2013	RYCHLIK AUTO SERVICE	29.00	CHK	
MAIN	89599	04/23/2013	SISK MOTORS INC	311.73	CHK	
MAIN	89600	04/23/2013	STOVALL & SHELTON	400.00	CHK	
MAIN	89601	04/23/2013	TEXAS DEPARTMENT OF LICENSING	55.00	CHK	
MAIN	89602	04/23/2013	TEXAS DEPARTMENT OF STATE HEAL	87.84	CHK	
MAIN	89603	04/23/2013	TEXAS DISTRICT & COUNTY ATTORN	50.00	CHK	
MAIN	89604	04/23/2013	TEXAS WORKFORCE COMMISSION	945.34	CHK	
MAIN	89605	04/23/2013	THE POLICE AND SHERIFFS PRESS	47.46	CHK	
MAIN	89606	04/23/2013	THURMAN'S TELEPHONE SERVICE	100.00	CHK	
MAIN	89607	04/23/2013	TITUS COUNTY CHILD WELFARE BOA	120.00	CHK	
MAIN	89608	04/23/2013	TITUS COUNTY DISTRICT CLERK	3,100.00	CHK	
MAIN	89609	04/23/2013	TITUS COUNTY EMPLOYEE INSURANC	1,371.60	CHK	
MAIN	89610	04/23/2013	TITUS REGIONAL MEDICAL CENTER	644.00	CHK	
MAIN	89611	04/23/2013	TRI-J'S SUPPLY INC.	107.06	CHK	
MAIN	89612	04/23/2013	TRUE AUTOMATION, INC.	4,082.50	CHK	
MAIN	89613	04/23/2013	TYLER TECHNOLOGIES, INC	55.00	CHK	
MAIN	89614	04/23/2013	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	89615	04/23/2013	VISA CREDIT CARD	427.84	CHK	
MAIN	89616	04/23/2013	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	89617	04/23/2013	WHOLESALE ELECTRIC SUPPLY CO,	409.28	CHK	
MAIN	89618	04/23/2013	YOUR DUI PRO	250.00	CHK	
MAIN	89619	04/24/2013	GUARANTY BANK	14,093.23	CHK	
MAIN	89620	04/24/2013	TITUS COUNTY INSURANCE	533.02	CHK	
MAIN	89621	04/24/2013	TITUS COUNTY INSURANCE FUND	105,235.00	CHK	
MAIN	89622	04/24/2013	TITUS COUNTY INSURANCE FUND	4,006.64	CHK	
MAIN	89623	04/24/2013	TITUS COUNTY INSURANCE FUND	28.56	CHK	
MAIN	89624	04/24/2013	TITUS COUNTY INSURANCE FUND	6,899.58	CHK	
MAIN	89625	04/25/2013	GREENE TITLE AND ABSTRACT CO.	150,145.00	CHK	
MAIN	89626	04/25/2013	CRIME VICTIMS` COMPENSATION DI	352.50	CHK	
MAIN	89627	04/25/2013	GENERAL COUNTY FUND	12,386.86	CHK	04/25/2013
MAIN	89628	04/25/2013	GHS,LTD	30,562.35	CHK	
MAIN	89629	04/25/2013	OMNIBASE SERVICES, INC	1,538.88	CHK	
MAIN	89630	04/25/2013	SAFE-T CRISIS CENTER	735.00	CHK	
MAIN	89631	04/25/2013	SIXTH COURT OF APPEALS	798.00	CHK	
MAIN	89632	04/25/2013	STATE COMPTROLLER	94,826.11	CHK	
MAIN	89633	04/25/2013	TITUS COUNTY CHILD WELFARE BOA	60.00	CHK	
MAIN	89634	04/25/2013	GENERAL COUNTY FUND	12,271.86	CHK	
MAIN	89635	04/25/2013	STATE COMPTROLLER	115.00	CHK	
MAIN	89636	04/26/2013	CDCAT 2013 ANNUAL CONFERENCE	250.00	CHK	
MAIN	89637	04/26/2013	CITY OF MT. PLEASANT	147.08	CHK	
MAIN	89638	04/26/2013	CONNER, HAROLD	80.00	CHK	
MAIN	89639	04/26/2013	FED EX	23.58	CHK	
MAIN	89640	04/26/2013	JUSTICE OF THE PEACE PCT. I	500.00	CHK	
MAIN	89641	04/26/2013	MCNUTT, KAY	439.88	CHK	
MAIN	89642	04/26/2013	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	89643	04/26/2013	NORRIS, DIANNE	43.29	CHK	
MAIN	89644	04/26/2013	NORTHEAST TEXAS COMMUNITY COLL	30.00	CHK	
MAIN	89645	04/26/2013	PRICE, ROBERT E.	1,194.05	CHK	
MAIN	89646	04/26/2013	SCENTRY PLACE	500.00	CHK	
MAIN	89647	04/26/2013	SPEARMAN, BOBBY JOE	80.00	CHK	
MAIN	89648	04/26/2013	SUDDENLINK	2,739.22	CHK	
MAIN	89649	04/26/2013	TEXAS COLLEGE OF PROBATE JUDGE	350.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	89650	04/29/2013	GUARANTY BANK	138,170.94	CHK	
MAIN	89651	04/29/2013	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
MAIN	ACH498	04/01/2013	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH499	04/01/2013	GUARANTY BANK-FEDERAL DEPOSIT	18,462.25	ACH	
MAIN	ACH500	04/01/2013	GUARANTY BANK-FICA DEPOSIT	22,787.18	ACH	
MAIN	ACH501	04/01/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,329.10	ACH	
MAIN	ACH502	04/01/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH503	04/01/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH504	04/01/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH505	04/01/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH506	04/15/2013	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH507	04/15/2013	GUARANTY BANK-FEDERAL DEPOSIT	19,040.33	ACH	
MAIN	ACH508	04/15/2013	GUARANTY BANK-FICA DEPOSIT	23,017.72	ACH	
MAIN	ACH509	04/15/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,383.06	ACH	
MAIN	ACH510	04/15/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH511	04/15/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH512	04/15/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH513	04/15/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH514	04/24/2013	GUARANTY BANK-FEDERAL DEPOSIT	1,548.66	ACH	
MAIN	ACH515	04/24/2013	GUARANTY BANK-FICA DEPOSIT	2,157.60	ACH	
MAIN	ACH516	04/24/2013	GUARANTY BANK-MEDICARE DEPOSIT	504.62	ACH	
MAIN	ACH517	04/24/2013	TEXAS COUNTY & DISTRICT RETIRE	67,515.91	ACH	
MAIN	ACH518	04/29/2013	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH519	04/29/2013	GUARANTY BANK-FEDERAL DEPOSIT	18,996.11	ACH	
MAIN	ACH520	04/29/2013	GUARANTY BANK-FICA DEPOSIT	23,097.52	ACH	
MAIN	ACH521	04/29/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,401.68	ACH	
MAIN	ACH522	04/29/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH523	04/29/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH524	04/29/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH525	04/29/2013	TX CHILD SUPPORT SDU	207.07	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	12,386.86
313 TOTAL CHECKS	10,864,013.57
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
28 TOTAL ACH TRANSACTIONS	215,271.48

341 TOTAL ALL CHECKS	11,079,285.05