

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
	18	06/11/2013	GREENE TITLE AND ABSTRACT CO.	23,853.00	CHK	
2004 ROW	24	06/14/2013	HALFF ASSOCIATES, INC	3,110.00	CHK	
LOOP	434	06/07/2013	PTP TRANSPORTATION, LLC	123,243.46	CHK	
LOOP	435	06/07/2013	PTP TRANSPORTATION, LLC	4,575.00	CHK	
LOOP	436	06/07/2013	PTP TRANSPORTATION, LLC	4,952.36	CHK	
LOOP	437	06/07/2013	PTP TRANSPORTATION, LLC	1,677.50	CHK	
LOOP	438	06/07/2013	PTP TRANSPORTATION, LLC	62,279.04	CHK	
LOOP	439	06/07/2013	PTP TRANSPORTATION, LLC	4,620,787.45	CHK	
LOOP	440	06/07/2013	PTP TRANSPORTATION, LLC	1,037,088.40	CHK	
LOOP	441	06/07/2013	PTP TRANSPORTATION, LLC	775,164.65	CHK	
LOOP	442	06/07/2013	PTP TRANSPORTATION, LLC	231,980.82	CHK	
LOOP	443	06/07/2013	PTP TRANSPORTATION, LLC	86,172.93	CHK	
LOOP	444	06/07/2013	PTP TRANSPORTATION, LLC	2,588.00	CHK	
LOOP	445	06/07/2013	TITUS COUNTY TAX ASSESSOR & CO	27.39	CHK	
LOOP	446	06/07/2013	TITUS COUNTY APPRAISAL DISTRIC	170.59	CHK	
LOOP	447	06/07/2013	TITUS COUNTY TAX ASSESSOR & CO	1,172.41	CHK	
LOOP	448	06/07/2013	TITUS COUNTY APPRAISAL DISTRIC	3,396.22	CHK	
LOOP	449	06/07/2013	TITUS COUNTY APPRAISAL DISTRIC	1,041.38	CHK	
LOOP	450	06/07/2013	TITUS COUNTY TAX ASSESSOR & CO	441.30	CHK	
DRUG FORF	475	06/03/2013	GENERAL COUNTY FUND	10,229.28	CHK	
DRUG FORF	476	06/25/2013	GENERAL COUNTY FUND	7,070.13	CHK	
GRANT C	1045	06/14/2013	VAN ZANDT CO JUVENILE PROBATIO	1,710.00	CHK	
GRANT C	1046	06/18/2013	LIFE SUPPORT COUNSELING & RESE	1,225.12	CHK	
27 276	6433	06/03/2013	VERIZON WIRELESS	155.17	CHK	
27 276	6434	06/03/2013	SERVICE FEE ACCOUNT	28.50	CHK	
27 276	6435	06/03/2013	SERVICE FEE ACCOUNT	4,025.00	CHK	
27 276	6436	06/03/2013	QUILL CORPORATION	143.97	CHK	
27 276	6437	06/03/2013	RONEY, EBONEY	311.92	CHK	
27 276	6438	06/03/2013	COURTYARD BY MARRIOTT	340.40	CHK	
27 276	6439	06/03/2013	STAPLES	301.80	CHK	
27 276	6440	06/03/2013	SECURE TRACKS GPS	140.00	CHK	
27 276	6441	06/03/2013	SERVICE FEE ACCOUNT	59.14	CHK	
76 276	6442	06/03/2013	TUCKER, JILL	671.57	CHK	
76 276	6443	06/03/2013	VICKY STANFIELD	410.03	CHK	
76 276	6444	06/03/2013	RONEY, EBONEY	473.88	CHK	
76 276	6445	06/03/2013	EDWARDS, LISA	74.93	CHK	
27 276	6446	06/04/2013	QUILL CORPORATION	13.99	CHK	
27 276	6447	06/04/2013	TUCKER, JILL	470.68	CHK	
76 276	6448	06/04/2013	CLAYTON, BRIAN	567.10	CHK	
27 276	6449	06/06/2013	AZLEWAY, INC	4,285.75	CHK	
27 276	6450	06/06/2013	BRADDOCK'S AUTO TRIM AND TINT	165.00	CHK	
27 276	6451	06/06/2013	SERVICE FEE ACCOUNT	147.85	CHK	
27 276	6452	06/14/2013	SERVICE FEE ACCOUNT	60.01	CHK	
27 276	6453	06/14/2013	KATHY SMEDLEY	300.00	CHK	
27 276	6454	06/18/2013	AMERITAS LIFE INSURANCE CORP	244.18	CHK	
27 276	6455	06/18/2013	SERVICE FEE ACCOUNT	1,315.68	CHK	
76 276	6456	06/18/2013	ECHO PUBLISHING COMPANY, INC	55.00	CHK	
27 276	6457	06/20/2013	VERIZON WIRELESS	149.29	CHK	
27 276	6458	06/20/2013	SERVICE FEE ACCOUNT	85.08	CHK	
27 276	6459	06/21/2013	SERVICE FEE ACCOUNT	34.18	CHK	
27 276	6460	06/21/2013	SECURE TRACKS GPS	325.50	CHK	
27 276	6461	06/28/2013	SERVICE FEE ACCOUNT	5,635.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
27 276	6462	06/28/2013	SERVICE FEE ACCOUNT	60.10	CHK	
27 276	6463	06/28/2013	STAPLES	315.73	CHK	
76 276	6464	06/28/2013	SERVICE FEE ACCOUNT	49.00	CHK	
MAIN	89925	06/06/2013	AT&T	110.47	CHK	
MAIN	89926	06/06/2013	CAPPS INSURANCE AGENCY	1,512.00	CHK	
MAIN	89927	06/06/2013	FOSDICK, BRAD	80.00	CHK	
MAIN	89928	06/06/2013	OMNI LA MANSION DEL RIO	247.52	CHK	
MAIN	89929	06/06/2013	RIDDLE, ALBERT	416.40	CHK	
MAIN	89930	06/06/2013	TITUS COUNTY EMPLOYEE INSURANC	1,196.80	CHK	
MAIN	89931	06/06/2013	UMR, INC	1,185.45	CHK	
MAIN	89932	06/06/2013	WOOD COUNTY ELECTRIC CO-OP	302.75	CHK	
MAIN	89933	06/10/2013	MORPHOTRUST USA	9.95	CHK	
MAIN	89934	06/10/2013	MORPHOTRUST USA	9.95	CHK	
MAIN	89935	06/10/2013	MORPHOTRUST USA	9.95	CHK	
MAIN	89936	06/10/2013	MORPHOTRUST USA	9.95	CHK	
MAIN	89937	06/10/2013	ABL MANAGMENT INC.	10,780.96	CHK	
MAIN	89938	06/10/2013	AG-POWER INC	30.99	CHK	
MAIN	89939	06/10/2013	AIRGAS	38.95	CHK	
MAIN	89940	06/10/2013	ALLIED WASTE SERVICE #070	385.77	CHK	
MAIN	89941	06/10/2013	AMSAN	155.31	CHK	
MAIN	89942	06/10/2013	AT&T	30.46	CHK	
MAIN	89943	06/10/2013	BARNETT, JUNE J.	350.00	CHK	
MAIN	89944	06/10/2013	BELL, REBECCA MCCAULEY	250.00	CHK	
MAIN	89945	06/10/2013	BOUNCEBACK LLC	62.00	CHK	
MAIN	89946	06/10/2013	BOWIE CASS	147.91	CHK	
MAIN	89947	06/10/2013	BROWN'S GLASS & MIRROR	19.50	CHK	
MAIN	89948	06/10/2013	BRYAN, SHAWN R	5,666.67	CHK	
MAIN	89949	06/10/2013	CAPPS INSURANCE AGENCY	111.00	CHK	
MAIN	89950	06/10/2013	CHISM, LORI (ATTY)	400.00	CHK	
MAIN	89951	06/10/2013	CITY OF MT PLEASANT	34,699.00	CHK	
MAIN	89952	06/10/2013	COBB, MAC	800.00	CHK	
MAIN	89953	06/10/2013	COLLEY LAW FIRM	262.50	CHK	
MAIN	89954	06/10/2013	CONROY FORD TRACTOR	955.24	CHK	
MAIN	89955	06/10/2013	CONTECH CONSTRUCTION PRODUCTS	505.18	CHK	
MAIN	89956	06/10/2013	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	89957	06/10/2013	COX CONCRETE PIPE CO	204.00	CHK	
MAIN	89958	06/10/2013	CRUSE UNIFORMS AND EQUIPMENT	382.73	CHK	
MAIN	89959	06/10/2013	CUMMINGS TRANSPORTING SVCS.	560.00	CHK	
MAIN	89960	06/10/2013	DALE'S AUTO REPAIR	14.50	CHK	
MAIN	89961	06/10/2013	DENNIS CAMERON AUTOMOTIVE SALE	500.00	CHK	
MAIN	89962	06/10/2013	DENNIS CAMERON CONSTRUCTION	500.00	CHK	
MAIN	89963	06/10/2013	DOKE, SARAH	484.50	CHK	
MAIN	89964	06/10/2013	DOTSON ELECTRIC SERVICES, INC	275.00	CHK	
MAIN	89965	06/10/2013	EARGLE DEON	117.50	CHK	
MAIN	89966	06/10/2013	FIRMINS	845.65	CHK	
MAIN	89967	06/10/2013	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	89968	06/10/2013	GALLS, AN ARAMARK COMPANY	259.93	CHK	
MAIN	89969	06/10/2013	HAYES, TRACY	160.00	CHK	
MAIN	89970	06/10/2013	HYATT REGENCY-SAN ANTONIO	495.02	CHK	
MAIN	89971	06/10/2013	ICS	904.40	CHK	
MAIN	89972	06/10/2013	JACKSON OIL COMPANY, INC	8,215.18	CHK	
MAIN	89973	06/10/2013	JE MARVEL MD ORTHOPEDICS PC	197.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	89974	06/10/2013	JOHNSON, CLEVELAND "CLEVE"	265.54	CHK	
MAIN	89975	06/10/2013	JON KREGEL CONSULTANTS	3,153.00	CHK	
MAIN	89976	06/10/2013	KIRBY RESTAURANT SUPPLY	546.65	CHK	
MAIN	89977	06/10/2013	LAFARGE NORTH AMERICA INC	394.86	CHK	
MAIN	89978	06/10/2013	LAKE COUNTY CASA	2,500.00	CHK	
MAIN	89979	06/10/2013	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	89980	06/10/2013	LEE, CLYDE E.	800.00	CHK	
MAIN	89981	06/10/2013	LESHER & ASSOCIATES	1,300.00	CHK	
MAIN	89982	06/10/2013	LOWES	427.49	CHK	
MAIN	89983	06/10/2013	M & D CONTRACTING	425.00	CHK	
MAIN	89984	06/10/2013	MAINTENANCE BUILDING FUND	1,200.85	CHK	
MAIN	89985	06/10/2013	MASON HARDWARE	67.75	CHK	
MAIN	89986	06/10/2013	MCCOLLUM ELECTRONICS	151.00	CHK	
MAIN	89987	06/10/2013	MCCOY, LAURA	250.00	CHK	
MAIN	89988	06/10/2013	MCKELVEY ENTERPRISES, INC	84.09	CHK	
MAIN	89989	06/10/2013	MORRIS COUNTY	6,388.20	CHK	
MAIN	89990	06/10/2013	MOUNT PLEASANT AUTO PARTS, INC	111.30	CHK	
MAIN	89991	06/10/2013	MT. PLEASANT DAILY TRIBUNE	884.44	CHK	
MAIN	89992	06/10/2013	NET DATA	222.00	CHK	
MAIN	89993	06/10/2013	NORRIS, DIANNE	605.10	CHK	
MAIN	89994	06/10/2013	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	89995	06/10/2013	NORTHEAST TEXAS COMMUNITY COLL	25.00	CHK	
MAIN	89996	06/10/2013	O'REILLY AUTOMOTIVE, INC	1,019.28	CHK	
MAIN	89997	06/10/2013	OFFICE EQUIPMENT CENTER	113.84	CHK	
MAIN	89998	06/10/2013	OLMSTED-KIRK	317.70	CHK	
MAIN	89999	06/10/2013	PIC-N-PAY	95.21	CHK	
MAIN	90000	06/10/2013	PRODUCTIVITY CENTER, INC	630.00	CHK	
MAIN	90001	06/10/2013	PTS OF AMERICA, LLC	1,336.30	CHK	
MAIN	90002	06/10/2013	RED RIVER VALLEY RADIOLOGY	120.00	CHK	
MAIN	90003	06/10/2013	RICHARD DRAKE CONSTRUCTION	11,139.07	CHK	
MAIN	90004	06/10/2013	RUSSELL, SAM	400.00	CHK	
MAIN	90005	06/10/2013	RYCHLIK AUTO SERVICE	29.00	CHK	
MAIN	90006	06/10/2013	SCHINDLER ELEVATOR CORP	933.06	CHK	
MAIN	90007	06/10/2013	SEATON CONSTRUCTION, INC	720.00	CHK	
MAIN	90008	06/10/2013	SIMMONS, STEVE	735.00	CHK	
MAIN	90009	06/10/2013	SOUTHWESTERN ELECTRIC POWER	103.44	CHK	
MAIN	90010	06/10/2013	STANLEY'S LANDSCAPE MANAGEMENT	795.00	CHK	
MAIN	90011	06/10/2013	STANSELL, MARK	140.00	CHK	
MAIN	90012	06/10/2013	STATE COMPTROLLER	100.00	CHK	
MAIN	90013	06/10/2013	STOVALL & SHELTON	400.00	CHK	
MAIN	90014	06/10/2013	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	90015	06/10/2013	SUN LIFE FINANCIAL	2,217.03	CHK	
MAIN	90016	06/10/2013	THE SIGN MEN	1,260.43	CHK	
MAIN	90017	06/10/2013	THURMAN'S TELEPHONE SERVICE	115.00	CHK	
MAIN	90018	06/10/2013	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	90019	06/10/2013	TITUS COUNTY DISTRICT CLERK	430.00	CHK	
MAIN	90020	06/10/2013	TITUS REGIONAL MEDICAL CENTER	1,381.50	CHK	
MAIN	90021	06/10/2013	TLC OFFICE SYSTEMS	201.99	CHK	
MAIN	90022	06/10/2013	TLC TONERLAND LP	1,998.52	CHK	
MAIN	90023	06/10/2013	TNT AUTOMOTIVE	39.95	CHK	
MAIN	90024	06/10/2013	TOWNSEND, RICHARD	250.00	CHK	
MAIN	90025	06/10/2013	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	90026	06/10/2013	TRI SPECIAL UTILITY DISTRICT	111.85	CHK	
MAIN	90027	06/10/2013	TROPHIES & TREASURES	38.60	CHK	
MAIN	90028	06/10/2013	TYLER TECHNOLOGIES, INC	1,072.50	CHK	
MAIN	90029	06/10/2013	TYLER UNIFORM	236.60	CHK	
MAIN	90030	06/10/2013	U.S. MARSHALL'S SERVICE	20,979.47	CHK	
MAIN	90031	06/10/2013	VFIS OF TEXAS	256.54	CHK	
MAIN	90032	06/10/2013	VINYL GRAPHICS	541.78	CHK	
MAIN	90033	06/10/2013	VISA	5,933.19	CHK	
MAIN	90034	06/10/2013	WAUKESHA-PEARCE	8,724.96	CHK	
MAIN	90035	06/10/2013	WEST GROUP	145.00	CHK	
MAIN	90036	06/10/2013	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	90037	06/10/2013	ZACK HAMMONDS	400.00	CHK	
MAIN	90038	06/10/2013	ZEE MEDICAL SERVICE	39.65	CHK	
* MAIN	90053	06/11/2013	GUARANTY BANK	142,556.59	CHK	
MAIN	90054	06/11/2013	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
MAIN	90055	06/13/2013	AT&T	564.46	CHK	
MAIN	90056	06/13/2013	AT&T LONG DISTANCE	237.07	CHK	
MAIN	90057	06/13/2013	BOWIE CASS	130.44	CHK	
MAIN	90058	06/13/2013	CITY OF MT. PLEASANT	3,904.93	CHK	
MAIN	90059	06/13/2013	DIRECT ENERGY BUSINESS	44.16	CHK	
MAIN	90060	06/13/2013	MUSIC MOUNTAIN WATER	136.08	CHK	
MAIN	90061	06/13/2013	SOUTHWESTERN ELECTRIC POWER	8,915.00	CHK	
MAIN	90062	06/13/2013	UMR, INC	27,105.31	CHK	
MAIN	90063	06/18/2013	AEROBIC PURIFIED WATER	179.80	CHK	
MAIN	90064	06/18/2013	CENTER POINT ENERGY	918.54	CHK	
MAIN	90065	06/18/2013	UMR, INC	26,626.31	CHK	
MAIN	90066	06/19/2013	JOHNSON, LAQUANDA	181.74	CHK	
MAIN	90067	06/21/2013	76TH & 276TH JUD. DIST. JUV. P	3,857.25	CHK	
MAIN	90068	06/21/2013	ABC AUTO	87.13	CHK	
MAIN	90069	06/21/2013	ABL MANAGMENT INC.	7,102.69	CHK	
MAIN	90070	06/21/2013	AIRGAS	213.25	CHK	
MAIN	90071	06/21/2013	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	90072	06/21/2013	ALLEN, THOMAS G. PH.D	1,250.00	CHK	
MAIN	90073	06/21/2013	AMSAN	197.92	CHK	
MAIN	90074	06/21/2013	BANE, GEORGE P., INC	577.64	CHK	
MAIN	90075	06/21/2013	BEAR GRAPHICS	1,242.00	CHK	
MAIN	90076	06/21/2013	BELL, REBECCA MCCAULEY	250.00	CHK	
MAIN	90077	06/21/2013	BRYAN, SHAWN R	154.00	CHK	
MAIN	90078	06/21/2013	BUFORD-REDFEARN INSURANCE AGEN	142.00	CHK	
MAIN	90079	06/21/2013	CHISM, LORI (ATTY)	1,700.00	CHK	
MAIN	90080	06/21/2013	CITY OF MT PLEASANT	112.62	CHK	
MAIN	90081	06/21/2013	CLARK, JAMES L. (ATTY)	700.00	CHK	
MAIN	90082	06/21/2013	CLAYTON, BRIAN	6.19	CHK	
MAIN	90083	06/21/2013	CLINIC PHARMACY	674.02	CHK	
MAIN	90084	06/21/2013	CONROY FORD TRACTOR	882.90	CHK	
MAIN	90085	06/21/2013	CONTECH CONSTRUCTION PRODUCTS	631.44	CHK	
MAIN	90086	06/21/2013	DALE'S AUTO REPAIR	29.00	CHK	
MAIN	90087	06/21/2013	DALLAS COUNTY TREASURER	1,950.00	CHK	
MAIN	90088	06/21/2013	DOTSON ELECTRIC SERVICES, INC	260.67	CHK	
MAIN	90089	06/21/2013	EARGLE DEON	92.35	CHK	
MAIN	90090	06/21/2013	ECHO PUBLISHING COMPANY, INC	30.75	CHK	
MAIN	90091	06/21/2013	EUBANKS EXCHANGE	146.87	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	90092	06/21/2013	FIRMINS	782.35	CHK	
MAIN	90093	06/21/2013	GEORGE KENNETH CLARK	324.16	CHK	
MAIN	90094	06/21/2013	GOOLSBY JERRY G	318.40	CHK	
MAIN	90095	06/21/2013	GT DISTRIBUTORS, INC.	979.38	CHK	
MAIN	90096	06/21/2013	H & R DISTRIBUTORS	90.75	CHK	
MAIN	90097	06/21/2013	HARRISON, PATRICIA	250.00	CHK	
MAIN	90098	06/21/2013	ICS	991.60	CHK	
MAIN	90099	06/21/2013	INDEPENDENT HEALTH SERVICE	734.72	CHK	
MAIN	90100	06/21/2013	JACKSON OIL COMPANY, INC	9,715.20	CHK	
MAIN	90101	06/21/2013	JOE'S ATV REPAIR	304.82	CHK	
MAIN	90102	06/21/2013	JOHNSON, CLEVELAND "CLEVE"	132.77	CHK	
MAIN	90103	06/21/2013	JON-WAYNE COMPANY	1,223.20	CHK	
MAIN	90104	06/21/2013	LAKE COUNTY CASA	50.00	CHK	
MAIN	90105	06/21/2013	LEARON A ROBERTS	430.56	CHK	
MAIN	90106	06/21/2013	LEE, JEWEL	28.79	CHK	
MAIN	90107	06/21/2013	LITTLE GIANT	50.00	CHK	
MAIN	90108	06/21/2013	MAINTENANCE BUILDING FUND	2,962.24	CHK	
MAIN	90109	06/21/2013	MASON HARDWARE	200.65	CHK	
MAIN	90110	06/21/2013	MCCAULEY, DR. DAN P.	2,223.00	CHK	
MAIN	90111	06/21/2013	MCCOY BUILDING	18.49	CHK	
MAIN	90112	06/21/2013	MCCOY, LAURA	600.00	CHK	
MAIN	90113	06/21/2013	MCKELVEY ENTERPRISES, INC	12.54	CHK	
MAIN	90114	06/21/2013	MOUNT PLEASANT AUTO PARTS, INC	210.73	CHK	
MAIN	90115	06/21/2013	MT. PLEASANT DAILY TRIBUNE	29.43	CHK	
MAIN	90116	06/21/2013	NET DATA	3,617.61	CHK	
MAIN	90117	06/21/2013	NEWMAN ELECTRONICS	4,690.00	CHK	
MAIN	90118	06/21/2013	O'REILLY AUTOMOTIVE, INC	1,145.98	CHK	
MAIN	90119	06/21/2013	OLD III, BIRD	337.50	CHK	
MAIN	90120	06/21/2013	OLMSTED-KIRK	317.70	CHK	
MAIN	90121	06/21/2013	OLVERA, J. FELIX	125.00	CHK	
MAIN	90122	06/21/2013	PITNEY BOWES GLOBAL FINANCIAL	1,160.00	CHK	
MAIN	90123	06/21/2013	PRICE INTERNATIONAL, INC	558.92	CHK	
MAIN	90124	06/21/2013	RED RIVER VALLEY RADIOLOGY	60.00	CHK	
MAIN	90125	06/21/2013	RICHARD DRAKE CONSTRUCTION	37,559.02	CHK	
MAIN	90126	06/21/2013	ROCKWELL, LEONARD	90.40	CHK	
MAIN	90127	06/21/2013	ROMCO EQUIPMENT CO	823.44	CHK	
MAIN	90128	06/21/2013	RUSSELL, SAM	2,588.75	CHK	
MAIN	90129	06/21/2013	SECURETECH SYSTEMS, INC.	896.50	CHK	
MAIN	90130	06/21/2013	SIRCHIE FINGER PRINT LABORATOR	390.94	CHK	
MAIN	90131	06/21/2013	SOUTHERN TIRE MART	4,004.00	CHK	
MAIN	90132	06/21/2013	STANSELL, MARK	140.00	CHK	
MAIN	90133	06/21/2013	TEXAS A&M AGRILIFE EXTENSION C	75.00	CHK	
MAIN	90134	06/21/2013	TEXAS ASSOCIATION OF COUNTIES	14,430.00	CHK	
MAIN	90135	06/21/2013	TEXAS ASSOCIATION OF COUNTY AU	450.00	CHK	
MAIN	90136	06/21/2013	TEXAS CONTRACTORS EQUIPMENT, I	899.00	CHK	
MAIN	90137	06/21/2013	TEXAS DEPARTMENT OF STATE HEAL	89.67	CHK	
MAIN	90138	06/21/2013	TEXAS PUBLIC HEALTH ASSOCIATIO	110.00	CHK	
MAIN	90139	06/21/2013	TEXAS STATE UNIVERSITY-SAN MAR	100.00	CHK	
MAIN	90140	06/21/2013	TITUS COUNTY CHILD WELFARE BOA	290.00	CHK	
MAIN	90141	06/21/2013	TITUS COUNTY DISTRICT CLERK	870.00	CHK	
MAIN	90142	06/21/2013	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	90143	06/21/2013	TLC TONERLAND LP	184.25	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	90144	06/21/2013	TOWNSEND, RICHARD	500.00	CHK	
MAIN	90145	06/21/2013	TYLER TECHNOLOGIES, INC	165.00	CHK	
MAIN	90146	06/21/2013	VICTIMS OF CRIME FUND	30.00	CHK	
MAIN	90147	06/21/2013	VISA CREDIT CARD	1,853.31	CHK	
MAIN	90148	06/21/2013	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	90149	06/21/2013	WEST GROUP	751.81	CHK	
MAIN	90150	06/21/2013	WHOLESALE ELECTRIC SUPPLY CO,	424.50	CHK	
MAIN	90151	06/21/2013	76TH & 276TH JUD. DIST. JUV. P	6,967.15	CHK	
MAIN	90152	06/24/2013	GUARANTY BANK	136,364.86	CHK	
MAIN	90153	06/24/2013	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
MAIN	90154	06/25/2013	GUARANTY BANK	14,093.23	CHK	
MAIN	90155	06/25/2013	TITUS COUNTY INSURANCE	526.32	CHK	
MAIN	90156	06/25/2013	TITUS COUNTY INSURANCE FUND	101,465.00	CHK	
MAIN	90157	06/25/2013	TITUS COUNTY INSURANCE FUND	3,883.40	CHK	
MAIN	90158	06/25/2013	TITUS COUNTY INSURANCE FUND	26.88	CHK	
MAIN	90159	06/25/2013	TITUS COUNTY INSURANCE FUND	6,525.66	CHK	
MAIN	90160	06/25/2013	ABSTON, DEBRA	1,231.64	CHK	
MAIN	90161	06/25/2013	MCCOY, LAURA	500.00	CHK	
MAIN	90162	06/25/2013	RUSSELL, SAM	2,780.00	CHK	
MAIN	90163	06/25/2013	TITUS COUNTY DISTRICT CLERK	210.00	CHK	
MAIN	90164	06/25/2013	VISA CREDIT CARD	139.98	CHK	
MAIN	90165	06/28/2013	AT&T	1,769.34	CHK	
MAIN	90166	06/28/2013	BRYAN, SHAWN R	21,752.00	CHK	
MAIN	90167	06/28/2013	CITY OF MT. PLEASANT	164.36	CHK	
MAIN	90168	06/28/2013	FED EX	22.94	CHK	
MAIN	90169	06/28/2013	SUDDENLINK	2,757.90	CHK	
MAIN	ACH547	06/11/2013	GUARANTY BANK-FEDERAL DEPOSIT	19,461.14	ACH	
MAIN	ACH548	06/11/2013	GUARANTY BANK-FICA DEPOSIT	23,798.80	ACH	
MAIN	ACH549	06/11/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,565.66	ACH	
MAIN	ACH550	06/11/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH551	06/11/2013	TEXAS CHILD SUPPORT DISBURSEME	402.13	ACH	
MAIN	ACH552	06/11/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH553	06/11/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH554	06/24/2013	GUARANTY BANK-FEDERAL DEPOSIT	18,471.76	ACH	
MAIN	ACH555	06/24/2013	GUARANTY BANK-FICA DEPOSIT	22,995.78	ACH	
MAIN	ACH556	06/24/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,377.92	ACH	
MAIN	ACH557	06/24/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH558	06/24/2013	TEXAS CHILD SUPPORT DISBURSEME	402.13	ACH	
MAIN	ACH559	06/24/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH560	06/24/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH561	06/25/2013	GUARANTY BANK-FEDERAL DEPOSIT	1,548.66	ACH	
MAIN	ACH562	06/25/2013	GUARANTY BANK-FICA DEPOSIT	2,157.60	ACH	
MAIN	ACH563	06/25/2013	GUARANTY BANK-MEDICARE DEPOSIT	504.62	ACH	
MAIN	ACH564	06/25/2013	TEXAS COUNTY & DISTRICT RETIRE	67,501.39	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
286 TOTAL CHECKS	7,831,398.34
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
18 TOTAL ACH TRANSACTIONS	169,294.03

304 TOTAL ALL CHECKS	8,000,692.37