

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
09 BND I&S	21	08/13/2013	REGIONS CORPORATE TRUST OPERAT	537.50	CHK	
2004 ROW	28	08/13/2013	GREENE TITLE AND ABSTRACT CO.	12,455.00	CHK	
* 2004 ROW	35	08/13/2013	GREENE TITLE AND ABSTRACT CO.	3,956.00	CHK	
* 2004 ROW	40	08/13/2013	HALFF ASSOCIATES, INC	1,450.00	CHK	
LOOP	462	08/08/2013	PTP TRANSPORTATION, LLC	4,050.00	CHK	
LOOP	463	08/08/2013	PTP TRANSPORTATION, LLC	961.60	CHK	
LOOP	464	08/08/2013	PTP TRANSPORTATION, LLC	22,630.79	CHK	
LOOP	465	08/08/2013	PTP TRANSPORTATION, LLC	8,139.70	CHK	
LOOP	466	08/08/2013	PTP TRANSPORTATION, LLC	715.00	CHK	
LOOP	467	08/08/2013	PTP TRANSPORTATION, LLC	8,472.67	CHK	
LOOP	468	08/08/2013	PTP TRANSPORTATION, LLC	1,795,351.45	CHK	
LOOP	469	08/08/2013	PTP TRANSPORTATION, LLC	65,980.18	CHK	
LOOP	470	08/08/2013	PTP TRANSPORTATION, LLC	888,813.41	CHK	
LOOP	471	08/08/2013	PTP TRANSPORTATION, LLC	233,223.64	CHK	
LOOP	472	08/08/2013	PTP TRANSPORTATION, LLC	66,477.78	CHK	
LOOP	473	08/08/2013	PTP TRANSPORTATION, LLC	1,883.12	CHK	
DRUG FORF	484	08/13/2013	MARSHA BROWNLEE	1,178.35	CHK	
DRUG FORF	485	08/21/2013	WEST GROUP	373.75	CHK	
DRUG FORF	486	08/21/2013	U.S. POST OFFICE	72.00	CHK	
DRUG FORF	487	08/21/2013	TDCAA	358.00	CHK	
DRUG FORF	488	08/21/2013	KONICA MINOLTA BUSINESS SOLUTI	180.03	CHK	
DRUG FORF	489	08/22/2013	GENERAL COUNTY FUND	7,066.49	CHK	
DRUG FORF	490	08/22/2013	MARSHA BROWNLEE	1,178.35	CHK	
GRANT C	1048	08/08/2013	LIFE SUPPORT COUNSELING & RESE	1,185.60	CHK	
GRANT C	1049	08/08/2013	VAN ZANDT CO JUVENILE PROBATIO	2,790.00	CHK	
GRANT C	1050	08/08/2013	AZLEWAY, INC	7,189.25	CHK	
GRANT C	1051	08/19/2013	LIFE SUPPORT COUNSELING & RESE	1,225.12	CHK	
DA SEIZED	1101	08/14/2013	DISTRICT ATTORNEY DRUG FORFEIT	2,110.19	CHK	
76 276	6494	08/02/2013	SERVICE FEE ACCOUNT	4,830.00	CHK	
76 276	6495	08/02/2013	SERVICE FEE ACCOUNT	85.00	CHK	
76 276	6496	08/02/2013	TUCKER, JILL	450.87	CHK	
76 276	6497	08/02/2013	CLAYTON, BRIAN	348.53	CHK	
76 276	6498	08/02/2013	VICKY STANFIELD	540.12	CHK	
76 276	6499	08/02/2013	RONEY, EBONEY	483.75	CHK	
76 276	6500	08/02/2013	EDWARDS, LISA	388.56	CHK	
76 276	6501	08/08/2013	EAST TEXAS EMERGENCY PHYSICIAN	1,166.00	CHK	
76 276	6502	08/08/2013	VAN ZANDT CO JUVENILE PROBATIO	3,100.00	CHK	
76 276	6503	08/08/2013	EAST TEXAS MEDICAL CENTER	1,908.50	CHK	08/22/2013
76 276	6504	08/08/2013	EAST TEXAS COUNCIL ON	50.00	CHK	
76 276	6505	08/08/2013	GALLS, AN ARAMARK COMPANY	44.48	CHK	
76 276	6506	08/08/2013	SERVICE FEE ACCOUNT	70.00	CHK	
76 276	6507	08/08/2013	SERVICE FEE ACCOUNT	262.89	CHK	
76 276	6508	08/19/2013	SERVICE FEE ACCOUNT	474.00	CHK	
76 276	6509	08/19/2013	AMERITAS LIFE INSURANCE CORP	244.18	CHK	
76 276	6510	08/19/2013	SERVICE FEE ACCOUNT	30.00	CHK	
76 276	6511	08/19/2013	KATHY SMEDLEY	400.00	CHK	
76 276	6512	08/21/2013	VERIZON WIRELESS	2,755.95	CHK	
76 276	6513	08/21/2013	VERIZON WIRELESS	343.70	CHK	
76 276	6514	08/21/2013	SERVICE FEE ACCOUNT	31.34	CHK	
76 276	6515	08/21/2013	SERVICE FEE ACCOUNT	162.41	CHK	
76 276	6516	08/21/2013	SERVICE FEE ACCOUNT	60.59	CHK	
76 276	6517	08/21/2013	EAST TEXAS MEDICAL CENTER	1,908.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
76 276	6518	08/21/2013	SERVICE FEE ACCOUNT	138.00	CHK	
76 276	6519	08/27/2013	STAPLES	829.80	CHK	
76 276	6520	08/27/2013	BRYAN, SHAWN R	12,623.00	CHK	
76 276	6521	08/27/2013	SERVICE FEE ACCOUNT	4,674.00	CHK	
76 276	6522	08/27/2013	QUILL CORPORATION	125.89	CHK	
76 276	6523	08/27/2013	SECURE TRACKS GPS	197.50	CHK	
76 276	6524	08/27/2013	BRYAN, SHAWN R	1,378.00	CHK	
76 276	6525	08/27/2013	QUILL CORPORATION	204.90	CHK	
76 276	6526	08/29/2013	CAPPS INSURANCE AGENCY	54.00	CHK	
76 276	6527	08/30/2013	SERVICE FEE ACCOUNT	121.21	CHK	
MAIN	90414	08/05/2013	GUARANTY BANK	141,036.69	CHK	
MAIN	90415	08/05/2013	NEW JERSEY FAMILY SUPPORT PAYM	256.00	CHK	
MAIN	90416	08/06/2013	ALLIED WASTE SERVICE #070	385.19	CHK	
MAIN	90417	08/06/2013	AT&T	210.16	CHK	
MAIN	90418	08/06/2013	BOWIE CASS	184.95	CHK	
MAIN	90419	08/06/2013	CAPPS INSURANCE AGENCY	1,488.00	CHK	
MAIN	90420	08/06/2013	SUN LIFE FINANCIAL	2,000.68	CHK	
MAIN	90421	08/06/2013	TDCAA	100.00	CHK	
MAIN	90422	08/06/2013	TRI SPECIAL UTILITY DISTRICT	115.69	CHK	
MAIN	90423	08/06/2013	WOOD COUNTY ELECTRIC CO-OP	274.96	CHK	
MAIN	90424	08/08/2013	AT&T	534.66	CHK	
MAIN	90425	08/08/2013	AT&T	30.46	CHK	
MAIN	90426	08/08/2013	SOUTHWESTERN ELECTRIC POWER	11,193.15	CHK	
MAIN	90427	08/08/2013	SUDDENLINK	199.04	CHK	
MAIN	90428	08/12/2013	ABC AUTO	122.00	CHK	
MAIN	90429	08/12/2013	ABL MANAGMENT INC.	15,064.48	CHK	
MAIN	90430	08/12/2013	AEROBIC PURIFIED WATER	160.75	CHK	
MAIN	90431	08/12/2013	AG-POWER INC	21.87	CHK	
MAIN	90432	08/12/2013	AMSAN	831.16	CHK	
MAIN	90433	08/12/2013	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	90434	08/12/2013	BILLY CRAIG'S SERVICE STATION	14.50	CHK	
MAIN	90435	08/12/2013	BOBBY'S LAWNMOWER	18.90	CHK	
MAIN	90436	08/12/2013	BRYAN, SHAWN R	620.00	CHK	
MAIN	90437	08/12/2013	C.R ROBERTSON	75.00	CHK	
MAIN	90438	08/12/2013	CALIFORNIA CONTRACTORS SUPPLY	113.90	CHK	
MAIN	90439	08/12/2013	CITY OF MT PLEASANT	34,699.00	CHK	
MAIN	90440	08/12/2013	CITY OF TALCO V.F.D.	1,408.00	CHK	
MAIN	90441	08/12/2013	CLIFFORD POWER SYSTEMS INC	691.00	CHK	
MAIN	90442	08/12/2013	COBB, MAC	400.00	CRK	
MAIN	90443	08/12/2013	CONROY FORD TRACTOR	345.47	CHK	
MAIN	90444	08/12/2013	CONTECH ENGINEERED SOLUTIONS L	393.30	CHK	
MAIN	90445	08/12/2013	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	90446	08/12/2013	CRITTENDEN, RANDY L. PHD	75.00	CHK	
MAIN	90447	08/12/2013	CRUSE UNIFORMS AND EQUIPMENT	1,239.19	CHK	
MAIN	90448	08/12/2013	DALLAS COUNTY TREASURER	1,950.00	CHK	
MAIN	90449	08/12/2013	DAVIS TREE SERVICE	4,500.00	CHK	
MAIN	90450	08/12/2013	DOKE, SARAH	242.25	CHK	
MAIN	90451	08/12/2013	DOTSON ELECTRIC SERVICES, INC	1,295.50	CHK	
MAIN	90452	08/12/2013	DURANT'S POOCHIE PARLOR	12.00	CHK	
MAIN	90453	08/12/2013	DYKE, PAULA	337.93	CHK	
MAIN	90454	08/12/2013	EARGLE DEON	336.67	CHK	
MAIN	90455	08/12/2013	ECHO PUBLISHING COMPANY, INC	121.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	90456	08/12/2013	ELECTION SYSTEMS & SOFTWARE, I	161.00	CHK	
MAIN	90457	08/12/2013	ELLIOTT FORD LINCOLN MERCURY L	152.96	CHK	
MAIN	90458	08/12/2013	FIRMINIS	1,891.16	CHK	
MAIN	90459	08/12/2013	FIRMINIS OFFICE CITY	84.00	CHK	
MAIN	90460	08/12/2013	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	90461	08/12/2013	GALLS, AN ARAMARK COMPANY	339.92	CHK	
MAIN	90462	08/12/2013	GRAY, KENDRA	207.24	CHK	
MAIN	90463	08/12/2013	GREGG COUNTY TREASURY	170.00	CHK	
MAIN	90464	08/12/2013	HAYES, TRACY	160.00	CHK	
MAIN	90465	08/12/2013	HINSON, LANCE	225.00	CHK	
MAIN	90466	08/12/2013	JACKSON OIL COMPANY, INC	15,616.27	CHK	
MAIN	90467	08/12/2013	JOHN L MORGAN	30.00	CHK	
MAIN	90468	08/12/2013	JOHNSON, CLEVELAND "CLEVE"	132.77	CHK	
MAIN	90469	08/12/2013	JON KREGEL CONSULTANTS	3,711.00	CHK	
MAIN	90470	08/12/2013	KIRBY RESTAURANT SUPPLY	567.60	CHK	
MAIN	90471	08/12/2013	KLEANHOME JANITORAL SUPPLY	53.86	CHK	
MAIN	90472	08/12/2013	KRIDLER CONSTRUCTION	767.98	CHK	
MAIN	90473	08/12/2013	LAKE COUNTY CASA	2,550.00	CHK	
MAIN	90474	08/12/2013	LAKES REGIONAL MHRM CENTER	303.90	CHK	
MAIN	90475	08/12/2013	LARRY LAWRENCE ENTERPRISES, LL	21,966.00	CHK	
MAIN	90476	08/12/2013	LEE, BRIAN	819.51	CHK	
MAIN	90477	08/12/2013	LEE, JEWEL	4.31	CHK	
MAIN	90478	08/12/2013	LEONARD, JOE M.III, JUDGE	76.45	CHK	
MAIN	90479	08/12/2013	LESHER & ASSOCIATES	1,550.00	CHK	
MAIN	90480	08/12/2013	LIQUID ENVIRONMENTAL SOLUTIONS	289.52	CHK	
MAIN	90481	08/12/2013	LOWES	3.78	CHK	
MAIN	90482	08/12/2013	MAINTENANCE BUILDING FUND	1,187.79	CHK	
MAIN	90483	08/12/2013	MASON HARDWARE	122.19	CHK	
MAIN	90484	08/12/2013	MATHEW BENDER & CO INC	39.00	CHK	
MAIN	90485	08/12/2013	MCCAULEY, DR. DAN P.	131.00	CHK	
MAIN	90486	08/12/2013	MCCOLLUM ELECTRONICS	727.75	CHK	
MAIN	90487	08/12/2013	MCCOY, LAURA	1,300.00	CHK	
MAIN	90488	08/12/2013	MCKELVEY ENTERPRISES, INC	836.08	CHK	
MAIN	90489	08/12/2013	MOMAR	127.47	CHK	
MAIN	90490	08/12/2013	MT. PLEASANT DAILY TRIBUNE	193.20	CHK	
MAIN	90491	08/12/2013	NET DATA	1,636.25	CHK	
MAIN	90492	08/12/2013	NEWMAN ELECTRONICS	809.80	CHK	
MAIN	90493	08/12/2013	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	90494	08/12/2013	O'REILLY AUTOMOTIVE, INC	688.20	CHK	
MAIN	90495	08/12/2013	OFFICE EQUIPMENT CENTER	188.35	CHK	
MAIN	90496	08/12/2013	OLD III, BIRD	861.75	CHK	
MAIN	90497	08/12/2013	OLVERA, J. FELIX	100.00	CHK	
MAIN	90498	08/12/2013	PITNEY BOWES INC	84.98	CHK	
MAIN	90499	08/12/2013	PITTSBURG TRACTOR INC	156.50	CHK	
MAIN	90500	08/12/2013	PTS OF AMERICA, LLC	625.80	CHK	
MAIN	90501	08/12/2013	R.K.HALL CONSTRUCTION	22,628.88	CHK	
MAIN	90502	08/12/2013	RED RIVER VALLEY RADIOLOGY	90.00	CHK	
MAIN	90503	08/12/2013	RICHARD D JONES CONSTRUCTION	1,595.00	CHK	
MAIN	90504	08/12/2013	RICHARD DRAKE CONSTRUCTION	106,991.89	CHK	
MAIN	90505	08/12/2013	RIDDLE, ALBERT	445.78	CHK	
MAIN	90506	08/12/2013	ROCKWELL, LEONARD	905.28	CHK	
MAIN	90507	08/12/2013	RUSSELL & WOOTTEN, P.C.	75.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	90508	08/12/2013	RUSSELL, SAM	3,252.34	CHK	
MAIN	90509	08/12/2013	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	90510	08/12/2013	SCOTT-MERRIMAN, INC	2,844.61	CHK	
MAIN	90511	08/12/2013	SEATON CONSTRUCTION, INC	1,080.00	CHK	
MAIN	90512	08/12/2013	SHELLEY K. EISERLOH	225.00	CHK	
MAIN	90513	08/12/2013	SHREVEPORT COMMUNICATIONS SERV	103.50	CHK	
MAIN	90514	08/12/2013	SOUTHERN TIRE MART	315.00	CHK	
MAIN	90515	08/12/2013	STANLEY'S LANDSCAPE MANAGEMENT	674.00	CHK	
MAIN	90516	08/12/2013	STANSELL, MARK	180.00	CHK	
MAIN	90517	08/12/2013	STOVALL & SHELTON	1,000.00	CHK	
MAIN	90518	08/12/2013	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	90519	08/12/2013	TEXAS DEPARTMENT OF STATE HEAL	56.73	CHK	
MAIN	90520	08/12/2013	THE POLICE AND SHERIFF'S PRESS	17.46	CHK	
MAIN	90521	08/12/2013	TITUS COUNTY APPRAISAL DISTRIC	33,320.01	CHK	
MAIN	90522	08/12/2013	TITUS COUNTY CHILD WELFARE BOA	1,542.22	CHK	
MAIN	90523	08/12/2013	TITUS COUNTY DISTRICT CLERK	1,810.00	CHK	
MAIN	90524	08/12/2013	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	90525	08/12/2013	TLC OFFICE SYSTEMS	142.36	CHK	
MAIN	90526	08/12/2013	TLC TONERLAND LP	1,998.52	CHK	
MAIN	90527	08/12/2013	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	90528	08/12/2013	TRI-J'S SUPPLY INC.	33.13	CHK	
MAIN	90529	08/12/2013	TROPHIES & TREASURES	10.00	CHK	
MAIN	90530	08/12/2013	TYLER TECHNOLOGIES, INC	5,909.84	CHK	
MAIN	90531	08/12/2013	TYLER UNIFORM	730.00	CHK	
MAIN	90532	08/12/2013	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	90533	08/12/2013	VISA	2,095.57	CHK	
MAIN	90534	08/12/2013	WHOLESALE ELECTRIC SUPPLY CO,	154.45	CHK	
MAIN	90535	08/12/2013	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	90536	08/12/2013	76TH & 276TH JUD. DIST. JUV. P	1,309.00	CHK	
MAIN	90537	08/13/2013	DIRECT ENERGY BUSINESS.	44.94	CHK	
MAIN	90538	08/13/2013	MUSIC MOUNTAIN WATER	220.41	CHK	
MAIN	90539	08/13/2013	SHERATON FT. WORTH	136.85	CHK	
MAIN	90540	08/13/2013	SOUTHWESTERN ELECTRIC POWER	74.31	CHK	
MAIN	90541	08/13/2013	TRIDENT INSURANCE SERVICES	5,291.99	CHK	
MAIN	90542	08/19/2013	GUARANTY BANK	134,783.31	CHK	
MAIN	90543	08/19/2013	NEW JERSEY FAMILY SUPPORT PAYM	256.00	CHK	
MAIN	90544	08/20/2013	BOWIE CASS	160.06	CHK	
MAIN	90545	08/20/2013	CENTER POINT ENERGY	27.61	CHK	
MAIN	90546	08/20/2013	CITY OF MT. PLEASANT	3,678.30	CHK	
MAIN	90547	08/20/2013	TLC TONERLAND LP	114.75	CHK	
MAIN	90548	08/20/2013	UMR, INC	26,154.64	CHK	
MAIN	90549	08/22/2013	AT&T LONG DISTANCE	231.05	CHK	
MAIN	90550	08/22/2013	CENTER POINT ENERGY	765.55	CHK	
MAIN	90551	08/26/2013	GUARANTY BANK	14,245.33	CHK	
MAIN	90552	08/26/2013	TITUS COUNTY INSURANCE	449.81	CHK	
MAIN	90553	08/26/2013	TITUS COUNTY INSURANCE FUND	101,685.00	CHK	
MAIN	90554	08/26/2013	TITUS COUNTY INSURANCE FUND	3,896.66	CHK	
MAIN	90555	08/26/2013	TITUS COUNTY INSURANCE FUND	26.88	CHK	
MAIN	90556	08/26/2013	TITUS COUNTY INSURANCE FUND	6,431.61	CHK	
MAIN	90557	08/27/2013	ABC AUTO	137.31	CHK	
MAIN	90558	08/27/2013	ABL MANAGMENT INC.	7,886.25	CHK	
MAIN	90559	08/27/2013	AEROBIC PURIFIED WATER	148.05	CHK	

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MAIN	90560	08/27/2013	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	90561	08/27/2013	AMSAN	250.85	CHK	
MAIN	90562	08/27/2013	BANE, GEORGE P., INC	434.10	CHK	
MAIN	90563	08/27/2013	BELL, REBECCA MCCAULEY	350.00	CHK	
MAIN	90564	08/27/2013	BOUNCEBACK LLC	62.00	CHK	
MAIN	90565	08/27/2013	BRICK & STONE GRAPHICS	200.08	CHK	
MAIN	90566	08/27/2013	BRYAN, SHAWN R	4,791.67	CHK	
MAIN	90567	08/27/2013	BYNUM, TONY	25.00	CHK	
MAIN	90568	08/27/2013	CARROLL, LINDA CSR/RPR	34.00	CHK	
MAIN	90569	08/27/2013	CHEMSEARCH	315.00	CHK	
MAIN	90570	08/27/2013	CHISM, LORI (ATTY)	1,050.00	CHK	
MAIN	90571	08/27/2013	CLARK, JAMES L. (ATTY)	1,410.00	CHK	
MAIN	90572	08/27/2013	CLINIC PHARMACY	708.40	CHK	
MAIN	90573	08/27/2013	COLLEY LAW FIRM	300.00	CHK	
MAIN	90574	08/27/2013	CONROY FORD TRACTOR	1,151.19	CHK	
MAIN	90575	08/27/2013	CROSS, CASEY	950.00	CHK	
MAIN	90576	08/27/2013	CRUSE UNIFORMS AND EQUIPMENT	2,299.82	CHK	
MAIN	90577	08/27/2013	DALE'S AUTO REPAIR	29.00	CHK	
MAIN	90578	08/27/2013	DALLAS COUNTY TREASURER	5,850.00	CHK	
MAIN	90579	08/27/2013	DENNIS CAMERON AUTOMOTIVE SALE	85.00	CHK	
MAIN	90580	08/27/2013	DOTSON ELECTRIC SERVICES, INC	123.00	CHK	
MAIN	90581	08/27/2013	ECHO PUBLISHING COMPANY, INC	247.50	CHK	
MAIN	90582	08/27/2013	ENERGY PRO, INC.	22,543.96	CHK	
MAIN	90583	08/27/2013	FED EX	47.09	CHK	
MAIN	90584	08/27/2013	FIRMINS	3,492.73	CHK	
MAIN	90585	08/27/2013	FIRMINS OFFICE CITY	84.00	CHK	
MAIN	90586	08/27/2013	GOOLSBY JERRY G	2,162.36	CHK	
MAIN	90587	08/27/2013	HARRISON, PATRICIA	250.00	CHK	
MAIN	90588	08/27/2013	HAYES, TRACY	91.00	CHK	
MAIN	90589	08/27/2013	ICS	2,105.30	CHK	
MAIN	90590	08/27/2013	INDEPENDENT HEALTH SERVICE	984.63	CHK	
MAIN	90591	08/27/2013	JACKSON OIL COMPANY, INC	7,848.93	CHK	
MAIN	90592	08/27/2013	JOE'S ATV REPAIR	63.00	CHK	
MAIN	90593	08/27/2013	JON-WAYNE COMPANY	785.34	CHK	
MAIN	90594	08/27/2013	KECK LADYE HAROLYN	600.00	CHK	
MAIN	90595	08/27/2013	KILGORE COLLEGE	360.00	CHK	
MAIN	90596	08/27/2013	KOPECH, MICHAEL P	700.00	CHK	
MAIN	90597	08/27/2013	LESHER & ASSOCIATES	750.00	CHK	
MAIN	90598	08/27/2013	LITTLE GIANT	516.75	CHK	
MAIN	90599	08/27/2013	LIVINGSTON, MISHELLE	313.00	CHK	
MAIN	90600	08/27/2013	LOCK DOC INC	408.00	CHK	
MAIN	90601	08/27/2013	MAINTENANCE BUILDING FUND	1,763.00	CHK	
MAIN	90602	08/27/2013	MASON HARDWARE	79.69	CHK	
MAIN	90603	08/27/2013	MCCAULEY, DR. DAN P.	725.00	CHK	
MAIN	90604	08/27/2013	MERIWETHER MD, PAUL O	300.00	CHK	
MAIN	90605	08/27/2013	MOUNT PLEASANT AUTO PARTS, INC	169.47	CHK	
MAIN	90606	08/27/2013	NCC TECHNOLOGIES	1,655.00	CHK	
MAIN	90607	08/27/2013	NET DATA	895.00	CHK	
MAIN	90608	08/27/2013	NEWMAN ELECTRONICS	52.00	CHK	
MAIN	90609	08/27/2013	OLVERA, J. FELIX	50.00	CHK	
MAIN	90610	08/27/2013	PIC-N-PAY	151.92	CHK	
MAIN	90611	08/27/2013	PITNEY BOWES GLOBAL FINANCIAL	743.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	90612	08/27/2013	PORTION PAC	477.60	CHK	
MAIN	90613	08/27/2013	RED RIVER VALLEY RADIOLOGY	150.00	CHK	
MAIN	90614	08/27/2013	REICHERT, DR. O. M.	310.00	CHK	
MAIN	90615	08/27/2013	RICHARD DRAKE CONSTRUCTION	50,033.63	CHK	
MAIN	90616	08/27/2013	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	90617	08/27/2013	SHARE CORPORATION	141.23	CHK	
MAIN	90618	08/27/2013	SIMMONS, STEVE	250.00	CHK	
MAIN	90619	08/27/2013	SOUTHERN TIRE MART	1,787.99	CHK	
MAIN	90620	08/27/2013	STOVALL & SHELTON	250.00	CHK	
MAIN	90621	08/27/2013	THE COFFEE WOMAN	663.00	CHK	
MAIN	90622	08/27/2013	THE POLICE AND SHERIFFS PRESS	17.46	CHK	
MAIN	90623	08/27/2013	THE SIGN MEN	117.78	CHK	
MAIN	90624	08/27/2013	THURMAN'S TELEPHONE SERVICE	530.00	CHK	
MAIN	90625	08/27/2013	TITUS COUNTY PRECINCT #4	5,000.00	CHK	
MAIN	90626	08/27/2013	TYLER TECHNOLOGIES, INC	10,371.60	CHK	
MAIN	90627	08/27/2013	VISA CREDIT CARD	398.10	CHK	
MAIN	90628	08/27/2013	WAUKESHA-PEARCE	283.85	CHK	
MAIN	90629	08/27/2013	WEST GROUP	937.51	CHK	
MAIN	90630	08/27/2013	WHOLESALE ELECTRIC SUPPLY CO,	65.63	CHK	
MAIN	90631	08/27/2013	ZEE MEDICAL SERVICE	115.20	CHK	
MAIN	90632	08/28/2013	AT&T	1,858.11	CHK	
MAIN	90633	08/28/2013	CHISM, LORI (ATTY)	956.25	CHK	
MAIN	90634	08/28/2013	CITY OF MT. PLEASANT	194.84	CHK	
MAIN	90635	08/28/2013	COBB, MAC	800.00	CHK	
MAIN	90636	08/28/2013	COLONIAL INSURANCE COMPANY	6,431.04	CHK	
MAIN	90637	08/28/2013	CURRY-WELBORN FUNERAL HOME, IN	900.00	CHK	
MAIN	90638	08/28/2013	SUDDENLINK	2,750.46	CHK	
MAIN	90639	08/28/2013	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	ACH583	08/05/2013	GUARANTY BANK-FEDERAL DEPOSIT	19,147.54	ACH	
MAIN	ACH584	08/05/2013	GUARANTY BANK-FICA DEPOSIT	23,465.04	ACH	
MAIN	ACH585	08/05/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,487.66	ACH	
MAIN	ACH586	08/05/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH587	08/05/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH588	08/05/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH589	08/05/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH590	08/19/2013	GUARANTY BANK-FEDERAL DEPOSIT	18,180.35	ACH	
MAIN	ACH591	08/19/2013	GUARANTY BANK-FICA DEPOSIT	22,641.54	ACH	
MAIN	ACH592	08/19/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,295.10	ACH	
MAIN	ACH593	08/19/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH594	08/19/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH595	08/19/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH596	08/19/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH597	08/26/2013	GUARANTY BANK-FEDERAL DEPOSIT	1,567.26	ACH	
MAIN	ACH598	08/26/2013	GUARANTY BANK-FICA DEPOSIT	2,182.40	ACH	
MAIN	ACH599	08/26/2013	GUARANTY BANK-MEDICARE DEPOSIT	510.42	ACH	
MAIN	ACH600	08/26/2013	TEXAS COUNTY & DISTRICT RETIRE	66,498.53	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	1,908.50
287 TOTAL CHECKS	4,124,097.03
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
18 TOTAL ACH TRANSACTIONS	166,125.92

305 TOTAL ALL CHECKS	4,290,222.95