

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
LOOP	347	09/12/2012	PTP TRANSPORTATION, LLC	178,510.28	CHK	
LOOP	348	09/12/2012	PTP TRANSPORTATION, LLC	17,400.00	CHK	
LOOP	349	09/12/2012	PTP TRANSPORTATION, LLC	826.50	CHK	
LOOP	350	09/12/2012	PTP TRANSPORTATION, LLC	6,977.50	CHK	
LOOP	351	09/12/2012	PTP TRANSPORTATION, LLC	4,470,771.74	CHK	
LOOP	352	09/12/2012	PTP TRANSPORTATION, LLC	520,465.25	CHK	
LOOP	353	09/12/2012	PTP TRANSPORTATION, LLC	200,368.02	CHK	
LOOP	354	09/12/2012	PTP TRANSPORTATION, LLC	65,095.65	CHK	
LOOP	355	09/12/2012	PTP TRANSPORTATION, LLC	12,493.00	CHK	
LOOP	356	09/12/2012	PTP TRANSPORTATION, LLC	63,090.29	CHK	
LOOP	357	09/12/2012	PTP TRANSPORTATION, LLC	32,611.01	CHK	
LOOP	358	09/12/2012	PTP TRANSPORTATION, LLC	9,005.50	CHK	
DRUG FORF	455	09/12/2012	MARSHA BROWNLEE	1,128.35	CHK	
DRUG FORF	456	09/12/2012	SCOTT-MERRIMAN, INC	122.00	CHK	
DRUG FORF	457	09/12/2012	KONICA MINOLTA BUSINESS SOLUTI	540.09	CHK	
DRUG FORF	458	09/24/2012	MARSHA BROWNLEE	1,128.35	CHK	
DRUG FORF	459	09/24/2012	GENERAL COUNTY FUND	6,951.80	CHK	
GRANT C	1033	09/05/2012	SERVICE FEE ACCOUNT	153.10	CHK	
GRANT C	1034	09/26/2012	AZLEWAY, INC	1,307.58	CHK	
SO FORFEIT	1047	09/13/2012	DFW COMMUNICATIONS	2,450.47	CHK	
IV-E	1864	09/05/2012	SERVICE FEE ACCOUNT	1,431.70	CHK	
76 276	1865	09/05/2012	SERVICE FEE ACCOUNT	1,355.77	CHK	
07LB I&S	2308	09/05/2012	REGIONS BANK CORPORATE TRUST O	500.00	CHK	
76 276	6221	09/04/2012	TUCKER, JILL	720.87	CHK	
76 276	6222	09/04/2012	CLAYTON, BRIAN	424.58	CHK	
76 276	6223	09/04/2012	VICKI WINN JONES	350.13	CHK	
76 276	6224	09/04/2012	VICKY STANFIELD	449.58	CHK	
76 276	6225	09/04/2012	RONEY, EBONEY	449.40	CHK	
76 276	6226	09/04/2012	GALLS, AN ARAMARK COMPANY	110.81	CHK	
76 276	6227	09/07/2012	KATHY SMEDLEY	300.00	CHK	
76 276	6228	09/07/2012	QUILL CORPORATION	704.34	CHK	
76 276	6229	09/19/2012	QUILL CORPORATION	67.99	CHK	
76 276	6230	09/19/2012	NORCHEM DRUG TESTING LABORATOR	104.15	CHK	
76 276	6231	09/20/2012	GALLS, AN ARAMARK COMPANY	36.21	CHK	
76 276	6232	09/24/2012	STAPLES	1,055.81	CHK	
76 276	6233	09/24/2012	ECHO PUBLISHING COMPANY	165.20	CHK	
76 276	6234	09/25/2012	SERVICE FEE ACCOUNT	70.50	CHK	
76 276	6235	09/25/2012	SERVICE FEE ACCOUNT	100.00	CHK	
27 276	6236	09/28/2012	SYLVAN LEARNING CENTER	450.00	CHK	
27 276	6237	09/28/2012	VERIZON WIRELESS	148.51	CHK	
27 276	6238	09/28/2012	SERVICE FEE ACCOUNT	28.94	CHK	
27 276	6239	09/28/2012	SYLVAN LEARNING CENTER	450.00	CHK	
27 276	6240	09/28/2012	SERVICE FEE ACCOUNT	317.24	CHK	
76 276	6241	09/28/2012	WEST GROUP	63.00	CHK	
MAIN	87573	09/04/2012	GUARANTY BANK	142,441.77	CHK	
MAIN	87574	09/07/2012	TITUS COUNTY EMPLOYEE INSURANC	67,498.65	CHK	
MAIN	87575	09/10/2012	ABC AUTO	293.08	CHK	
MAIN	87576	09/10/2012	ABL MANAGMENT INC.	8,770.87	CHK	
MAIN	87577	09/10/2012	AMSAN	1,005.50	CHK	
MAIN	87578	09/10/2012	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	87579	09/10/2012	BEAR GRAPHICS	1,314.00	CHK	
MAIN	87580	09/10/2012	BOUNCEBACK LLC	124.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	87581	09/10/2012	BROOKS, LAKEITRA	53.10	CHK	
MAIN	87582	09/10/2012	BROWN'S GLASS & MIRROR	194.06	CHK	
MAIN	87583	09/10/2012	BRYAN, SHAWN R	8,370.17	CHK	
MAIN	87584	09/10/2012	CARQUEST AUTO PARTS	37.95	CHK	
MAIN	87585	09/10/2012	CHISM, LORI (ATTY)	400.00	CHK	
MAIN	87586	09/10/2012	CITY OF MT PLEASANT	33,464.81	CHK	
MAIN	87587	09/10/2012	CLARK, JAMES L. (ATTY)	875.00	CHK	
MAIN	87588	09/10/2012	CLAYTON, BRIAN	199.80	CHK	
MAIN	87589	09/10/2012	COBB, MAC	2,344.00	CHK	
MAIN	87590	09/10/2012	CONROY FORD TRACTOR	999.47	CHK	
MAIN	87591	09/10/2012	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	87592	09/10/2012	COX CONCRETE PIPE CO	318.00	CHK	
MAIN	87593	09/10/2012	CRITTENDEN, RANDY L. PHD	150.00	CHK	
MAIN	87594	09/10/2012	CRUSE UNIFORMS AND EQUIPMENT	2,370.78	CHK	
MAIN	87595	09/10/2012	D.B. AND G. TRANSFER SERVICES	664.00	CHK	
MAIN	87596	09/10/2012	DICK'S RADIATOR SHOP	45.00	CHK	
MAIN	87597	09/10/2012	DURANT, CHRIS	16.95	CHK	
MAIN	87598	09/10/2012	ECHO PUBLISHING COMPANY	70.00	CHK	
MAIN	87599	09/10/2012	ELLIOTT FORD LINCOLN MERCURY	252.85	CHK	
MAIN	87600	09/10/2012	FED EX	21.73	CHK	
MAIN	87601	09/10/2012	FIRMIN'S	1,794.51	CHK	
MAIN	87602	09/10/2012	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	87603	09/10/2012	FLANAGAN & FLANAGAN	1,162.50	CHK	
MAIN	87604	09/10/2012	GT DISTRIBUTORS, INC.	4,973.65	CHK	
MAIN	87605	09/10/2012	GUARANTY BOND BANK	4,175.89	CHK	
MAIN	87606	09/10/2012	H & R DISTRIBUTORS	65.20	CHK	
MAIN	87607	09/10/2012	JACKSON OIL COMPANY, INC	13,515.75	CHK	
MAIN	87608	09/10/2012	JOHNSON FUNERAL HOME	800.00	CHK	
MAIN	87609	09/10/2012	KIRBY RESTAURANT SUPPLY	59.80	CHK	
MAIN	87610	09/10/2012	KLEANHOME JANITORAL SUPPLY	18.36	CHK	
MAIN	87611	09/10/2012	KOPECH, MICHAEL P	925.00	CHK	
MAIN	87612	09/10/2012	LAFARGE NORTH AMERICA INC	3.00	CHK	
MAIN	87613	09/10/2012	LAKE COUNTY CASA	2,500.00	CHK	
MAIN	87614	09/10/2012	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	87615	09/10/2012	LESHER & ASSOCIATES	800.00	CHK	
MAIN	87616	09/10/2012	LITTLE GIANT	79.95	CHK	
MAIN	87617	09/10/2012	LOWES	123.74	CHK	
MAIN	87618	09/10/2012	MAINTENANCE BUILDING FUND	2,148.51	CHK	
MAIN	87619	09/10/2012	MASON HARDWARE	26.27	CHK	
MAIN	87620	09/10/2012	MOORE MEDICAL	567.70	CHK	
MAIN	87621	09/10/2012	MORRIS COUNTY	6,276.74	CHK	
MAIN	87622	09/10/2012	MORRISON SUPPLY CO	1,084.75	CHK	
MAIN	87623	09/10/2012	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	87624	09/10/2012	N.E.T.O.	973.25	CHK	
MAIN	87625	09/10/2012	NET DATA	2,055.80	CHK	
MAIN	87626	09/10/2012	NEWMAN ELECTRONICS	1,176.50	CHK	
MAIN	87627	09/10/2012	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	87628	09/10/2012	O'REILLY AUTOMOTIVE, INC	514.38	CHK	
MAIN	87629	09/10/2012	OFFICE EQUIPMENT CENTER	97.33	CHK	
MAIN	87630	09/10/2012	OLD III, BIRD	400.00	CHK	
MAIN	87631	09/10/2012	OMAR JAIME	270.71	CHK	
MAIN	87632	09/10/2012	PITNEY BOWES	199.49	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	87633	09/10/2012	PTS OF AMERICA, LLC	1,123.20	CHK	
MAIN	87634	09/10/2012	PURCHASE POWER	101.00	CHK	
MAIN	87635	09/10/2012	SCHINDLER ELEVATOR CORP	915.57	CHK	
MAIN	87636	09/10/2012	SCOTT-MERRIMAN, INC	1,168.90	CHK	
MAIN	87637	09/10/2012	SOUTHERN TIRE MART	3,086.00	CHK	
MAIN	87638	09/10/2012	SOUTHWESTERN ELECTRIC POWER	10,529.11	CHK	
MAIN	87639	09/10/2012	STANLEY'S LANDSCAPE MANAGEMENT	595.00	CHK	
MAIN	87640	09/10/2012	STANSELL CONSTRUCTION	9,650.00	CHK	
MAIN	87641	09/10/2012	STAPLES ADVANTAGE	884.11	CHK	
MAIN	87642	09/10/2012	STOVALL & SHELTON	1,627.50	CHK	
MAIN	87643	09/10/2012	SUDDENLINK	1,188.47	CHK	
MAIN	87644	09/10/2012	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	87645	09/10/2012	THE COFFEE WOMAN	615.00	CHK	
MAIN	87646	09/10/2012	THURMAN'S TELEPHONE SERVICE	50.00	CHK	
MAIN	87647	09/10/2012	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	87648	09/10/2012	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	87649	09/10/2012	TNT AUTOMOTIVE	40.00	CHK	
MAIN	87650	09/10/2012	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	87651	09/10/2012	VINYL CONNECTION	1,185.00	CHK	
MAIN	87652	09/10/2012	VISA	1,701.38	CHK	
MAIN	87653	09/10/2012	W.O.I. PETROLEUM, INC	352.20	CHK	
MAIN	87654	09/10/2012	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	87655	09/10/2012	WOOD COUNTY ELECTRIC CO-OP	273.76	CHK	
MAIN	87656	09/10/2012	ZEE MEDICAL SERVICE	123.75	CHK	
MAIN	87657	09/10/2012	ABC AUTO	59.70	CHK	
MAIN	87658	09/10/2012	ALLIED WASTE SERVICE #070	270.06	CHK	
MAIN	87659	09/10/2012	BRYAN, SHAWN R	830.50	CHK	
MAIN	87660	09/10/2012	CONROY FORD TRACTOR	46.97	CHK	
MAIN	87661	09/10/2012	MAINTENANCE BUILDING FUND	49.75	CHK	
MAIN	87662	09/10/2012	MASON HARDWARE	15.17	CHK	
MAIN	87663	09/10/2012	TRI SPECIAL UTILITY DISTRICT	66.60	CHK	
MAIN	87664	09/10/2012	U.S. POSTAL SERVICE	10,000.00	CHK	
MAIN	87665	09/11/2012	BOWIE CASS	195.41	CHK	
MAIN	87666	09/11/2012	CENTER POINT ENERGY	20.01	CHK	
MAIN	87667	09/11/2012	DIRECT ENERGY BUSINESS	42.80	CHK	
MAIN	87668	09/11/2012	LEE, JEWEL	10.48	CHK	
MAIN	87669	09/11/2012	MUSIC MOUNTAIN WATER	113.10	CHK	
MAIN	87670	09/11/2012	NORRIS, DIANNE	21.62	CHK	
MAIN	87671	09/11/2012	SOUTHWESTERN ELECTRIC POWER	1,143.92	CHK	
MAIN	87672	09/11/2012	TDCAA	550.00	CHK	
MAIN	87673	09/11/2012	TITUS COUNTY APPRAISAL DISTRIC	1,761.13	CHK	
MAIN	87674	09/11/2012	TITUS COUNTY DISTRICT CLERK	790.00	CHK	
MAIN	87675	09/11/2012	TITUS COUNTY TAX ASSESSOR & CO	650.55	CHK	
MAIN	87676	09/11/2012	TITUS COUNTY TREASURER	88.32	CHK	
MAIN	87677	09/11/2012	TRI SPECIAL UTILITY DISTRICT	49.19	CHK	
MAIN	87678	09/12/2012	AT&T	6,030.26	CHK	
MAIN	87679	09/12/2012	CISCO, INC.	852.00	CHK	
MAIN	87680	09/17/2012	ABSTON, DEBRA	155.29	CHK	
MAIN	87681	09/17/2012	AEROBIC PURIFIED WATER	455.97	CHK	
MAIN	87682	09/17/2012	BOWIE CASS	168.08	CHK	
MAIN	87683	09/17/2012	BYNUM, TONY	301.71	CHK	
MAIN	87684	09/17/2012	CITY OF MT. PLEASANT	3,290.13	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	87685	09/17/2012	EDRINGTON, ROBERT	729.06	CHK	
MAIN	87686	09/17/2012	GUARANTY BANK	139,364.56	CHK	
MAIN	87687	09/17/2012	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
MAIN	87688	09/19/2012	GUARANTY BANK	15,562.05	CHK	
MAIN	87689	09/19/2012	TITUS COUNTY INSURANCE	447.86	CHK	
MAIN	87690	09/19/2012	TITUS COUNTY INSURANCE FUND	96,870.00	CHK	
MAIN	87691	09/19/2012	TITUS COUNTY INSURANCE FUND	3,732.43	CHK	
MAIN	87692	09/19/2012	TITUS COUNTY INSURANCE FUND	30.24	CHK	
MAIN	87693	09/19/2012	TITUS COUNTY INSURANCE FUND	5,921.26	CHK	
MAIN	87694	09/20/2012	2012 A I&S	500.00	CHK	
MAIN	87695	09/20/2012	2012 B I&S	500.00	CHK	
MAIN	87696	09/24/2012	ABL MANAGMENT INC.	8,878.78	CHK	
MAIN	87697	09/24/2012	ALL PRO SECURITY SERVICES	1,444.95	CHK	
MAIN	87698	09/24/2012	ALLISON, BASS & ASSOCIATES,L.L	6,500.00	CHK	
MAIN	87699	09/24/2012	AMSAN	587.48	CHK	
MAIN	87700	09/24/2012	AT&T LONG DISTANCE	952.24	CHK	
MAIN	87701	09/24/2012	AUTOMATIC SPRINKLER OF TEXAS,	290.00	CHK	
MAIN	87702	09/24/2012	BELL, REBECCA MCCAULEY	500.00	CHK	
MAIN	87703	09/24/2012	BUFORD-REDFEARN INSURANCE AGEN	71.00	CHK	
MAIN	87704	09/24/2012	BUSINESS FORM SOLUTIONS	723.00	CHK	
MAIN	87705	09/24/2012	CARQUEST AUTO PARTS	41.93	CHK	
MAIN	87706	09/24/2012	CENTER POINT ENERGY	819.58	CHK	
MAIN	87707	09/24/2012	CHISM, LORI (ATTY)	2,387.50	CHK	
MAIN	87708	09/24/2012	CLARK, JAMES L. (ATTY)	1,992.50	CHK	
MAIN	87709	09/24/2012	CLAYTON, BRIAN	133.20	CHK	
MAIN	87710	09/24/2012	COBB, MAC	400.00	CHK	
MAIN	87711	09/24/2012	CONROY FORD TRACTOR	184.02	CHK	
MAIN	87712	09/24/2012	CONTECH CONSTRUCTION PRODUCTS	241.20	CHK	
MAIN	87713	09/24/2012	DALE'S AUTO REPAIR	101.50	CHK	
MAIN	87714	09/24/2012	DALLAS COUNTY TREASURER	3,900.00	CHK	
MAIN	87715	09/24/2012	DURANT, CHRIS	80.06	CHK	
MAIN	87716	09/24/2012	EARGLE DEON	124.47	CHK	
MAIN	87717	09/24/2012	ECHO PUBLISHING COMPANY	176.59	CHK	
MAIN	87718	09/24/2012	FIRMINIS	798.43	CHK	
MAIN	87719	09/24/2012	FIRMINIS OFFICE CITY	168.00	CHK	
MAIN	87720	09/24/2012	GALLS, AN ARAMARK COMPANY	500.71	CHK	
MAIN	87721	09/24/2012	GREGG COUNTY TREASURY	170.00	CHK	
MAIN	87722	09/24/2012	H & R DISTRIBUTORS	210.90	CHK	
MAIN	87723	09/24/2012	HARRISON, PATRICIA	250.00	CHK	
MAIN	87724	09/24/2012	HAYES, TRACY	80.00	CHK	
MAIN	87725	09/24/2012	ICS	1,115.90	CHK	
MAIN	87726	09/24/2012	JACKSON OIL COMPANY, INC	6,630.58	CHK	
MAIN	87727	09/24/2012	JOE'S ATV REPAIR	33.75	CHK	
MAIN	87728	09/24/2012	JOHNSON PUMP & SUPPLY CO.	19.57	CHK	
MAIN	87729	09/24/2012	JON-WAYNE COMPANY	808.00	CHK	
MAIN	87730	09/24/2012	KECK LADYE HAROLYN	350.00	CHK	
MAIN	87731	09/24/2012	KIRBY RESTAURANT SUPPLY	755.54	CHK	
MAIN	87732	09/24/2012	KLEANHOME JANITORAL SUPPLY	86.89	CHK	
MAIN	87733	09/24/2012	KOPECH, MICHAEL P	1,200.00	CHK	
MAIN	87734	09/24/2012	LAFARGE NORTH AMERICA INC	1,325.55	CHK	
MAIN	87735	09/24/2012	LEARON A ROBERTS	109.32	CHK	
MAIN	87736	09/24/2012	LOVING, JOE H.	366.42	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	87737	09/24/2012	MAINTENANCE BUILDING FUND	1,797.86	CHK	
MAIN	87738	09/24/2012	MASON HARDWARE	103.18	CHK	
MAIN	87739	09/24/2012	MCCAULEY, DR. DAN P.	6,803.00	CHK	
MAIN	87740	09/24/2012	MCCOY'S HEATING AND AIR CONDIT	85.00	CHK	
MAIN	87741	09/24/2012	MT. PLEASANT DAILY TRIBUNE	241.04	CHK	
MAIN	87742	09/24/2012	NET DATA	1,276.25	CHK	
MAIN	87743	09/24/2012	NORTHEAST TEXAS ASSOC.OF ELECT	45.00	CHK	
MAIN	87744	09/24/2012	NORTHEAST TEXAS COMMUNITY COLL	26.00	CHK	
MAIN	87745	09/24/2012	O'REILLY AUTOMOTIVE, INC	108.09	CHK	
MAIN	87746	09/24/2012	OFFICE EQUIPMENT CENTER	46.78	CHK	
MAIN	87747	09/24/2012	OLD III, BIRD	719.25	CHK	
MAIN	87748	09/24/2012	OLMSTED-KIRK	99.30	CHK	
MAIN	87749	09/24/2012	OLVERA, J. FELIX	75.00	CHK	
MAIN	87750	09/24/2012	PHILLIPS AND SONS REFRIGERATIO	119.40	CHK	
MAIN	87751	09/24/2012	PITNEY BOWES	40.00	CHK	
MAIN	87752	09/24/2012	PITNEY BOWES	3,599.00	CHK	
MAIN	87753	09/24/2012	POTTER MINTON ATTORNEYS AT LAW	2,036.40	CHK	
MAIN	87754	09/24/2012	PRICE INTERNATIONAL, INC	647.03	CHK	
MAIN	87755	09/24/2012	PTS OF AMERICA,LLC	1,187.20	CHK	
MAIN	87756	09/24/2012	REICHERT, DR. O. M.	805.00	CHK	
MAIN	87757	09/24/2012	RICHARD DRAKE CONSTRUCTION	59,591.34	CHK	
MAIN	87758	09/24/2012	RODRIQUEZ, ENRIQUE	432.00	CHK	
MAIN	87759	09/24/2012	RUSSELL, SAM	350.00	CHK	
MAIN	87760	09/24/2012	SHERIFFS' ASSOCIATION OF TEXAS	25.00	CHK	
MAIN	87761	09/24/2012	STANSELL, MARK	180.00	CHK	
MAIN	87762	09/24/2012	STAPLES ADVANTAGE	1,862.71	CHK	
MAIN	87763	09/24/2012	STOVALL & SHELTON	750.00	CHK	
MAIN	87764	09/24/2012	TEX-21	2,125.00	CHK	
MAIN	87765	09/24/2012	TEXAS DEPARTMENT OF STATE HEAL	100.65	CHK	
MAIN	87766	09/24/2012	TITUS COUNTY APPRAISAL DISTRIC	31,761.09	CHK	
MAIN	87767	09/24/2012	TITUS COUNTY CHILD WELFARE BOA	564.67	CHK	
MAIN	87768	09/24/2012	TITUS COUNTY EMPLOYEE INSURANC	101,524.51	CHK	
MAIN	87769	09/24/2012	TLC TONERLAND LP	2,006.47	CHK	
MAIN	87770	09/24/2012	TNT AUTOMOTIVE	69.95	CHK	
MAIN	87771	09/24/2012	TOWNSEND, RICHARD	2,337.50	CHK	
MAIN	87772	09/24/2012	TRUE AUTOMATION, INC.	5,499.55	CHK	
MAIN	87773	09/24/2012	TYLER TECHNOLOGIES	5,268.75	CHK	
MAIN	87774	09/24/2012	VFIS OF TEXAS	235.85	CHK	
MAIN	87775	09/24/2012	VISA CREDIT CARD	1,681.05	CHK	
MAIN	87776	09/24/2012	WEST GROUP	822.51	CHK	
MAIN	87777	09/24/2012	AIRGAS	95.89	CHK	
MAIN	87778	09/24/2012	AT&T	244.09	CHK	
MAIN	87779	09/24/2012	HOME DEPOT CREDIT SERVICES	49.88	CHK	
MAIN	87780	09/24/2012	JON-WAYNE COMPANY	2,021.73	CHK	
MAIN	87781	09/24/2012	PARIS FIRE EXTINGUISHER, INC	225.00	CHK	
MAIN	87782	09/24/2012	RUSSELL, SAM	800.00	CHK	
MAIN	87783	09/24/2012	STANLEY'S LANDSCAPE MANAGEMENT	4,400.00	CHK	
MAIN	87784	09/24/2012	TEXAS ASSOCIATION OF COUNTIES	13,283.00	CHK	
MAIN	87785	09/24/2012	W.O.I. PETROLEUM,INC	235.80	CHK	
MAIN	87786	09/26/2012	CATERPILLAR FINANCIAL SERVICES	3,424.12	CHK	
MAIN	87787	09/26/2012	CITY OF MT PLEASANT	7,810.00	CHK	09/27/2012
MAIN	87788	09/26/2012	CITY OF MT. PLEASANT	185.78	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	87789	09/26/2012	CONNER, HAROLD	22.05	CHK	
MAIN	87790	09/26/2012	FED EX	152.71	CHK	
MAIN	87791	09/26/2012	FIRMIN	272.16	CHK	
MAIN	87792	09/26/2012	GT DISTRIBUTORS, INC.	1,276.87	CHK	
MAIN	87793	09/26/2012	JACKSON OIL COMPANY, INC	1,737.68	CHK	
MAIN	87794	09/26/2012	JOHNSON, CLEVELAND "CLEVE"	124.87	CHK	
MAIN	87795	09/26/2012	MOORE MEDICAL	218.83	CHK	
MAIN	87796	09/26/2012	NACO	558.00	CHK	
MAIN	87797	09/26/2012	NET DATA	113,763.00	CHK	
MAIN	87798	09/26/2012	OLMSTED-KIRK	120.00	CHK	
MAIN	87799	09/26/2012	PUBLICDATA.COM	270.63	CHK	
MAIN	87800	09/26/2012	STAPLES ADVANTAGE	2,047.46	CHK	
MAIN	87801	09/26/2012	SUDDENLINK	1,000.00	CHK	
MAIN	87802	09/26/2012	WHOLESALE ELECTRIC SUPPLY CO,	233.40	CHK	
MAIN	87803	09/27/2012	ABL MANAGMENT INC.	4,254.57	CHK	
MAIN	87804	09/27/2012	ARCADIA OPERATING,LLC	12,983.46	CHK	
MAIN	87805	09/27/2012	AT&T	2,406.08	CHK	
MAIN	87806	09/27/2012	BANE, GEORGE P., INC	157.31	CHK	
MAIN	87807	09/27/2012	CITY OF MT PLEASANT	1,952.50	CHK	
MAIN	87808	09/27/2012	COLOR GRAPHICS CO.	515.00	CHK	
MAIN	87809	09/27/2012	CONROY FORD TRACTOR	28.08	CHK	
MAIN	87810	09/27/2012	CRITTENDEN, RANDY L. PHD	75.00	CHK	
MAIN	87811	09/27/2012	CRUSE UNIFORMS AND EQUIPMENT	369.80	CHK	
MAIN	87812	09/27/2012	DOKE, SARAH	573.75	CHK	
MAIN	87813	09/27/2012	DRUG & ALCOHOL TESTING COMPLIA	35.00	CHK	
MAIN	87814	09/27/2012	ELECTION ADMINISTRATORS,LLC	660.00	CHK	
MAIN	87815	09/27/2012	ELECTION SYSTEMS & SOFTWARE, I	360.00	CHK	
MAIN	87816	09/27/2012	FASTENAL	170.51	CHK	
MAIN	87817	09/27/2012	FIRMIN	21.90	CHK	
MAIN	87818	09/27/2012	HEALTHFIRST TPA	22,388.07	CHK	
MAIN	87819	09/27/2012	INTERFACE SECURITY SYSTEM LLC	722.89	CHK	
MAIN	87820	09/27/2012	JOE'S ATV REPAIR	30.50	CHK	
MAIN	87821	09/27/2012	KECK LADYE HAROLYN	543.75	CHK	
MAIN	87822	09/27/2012	LAKE COUNTY CASA	50.00	CHK	
MAIN	87823	09/27/2012	LOWES	70.26	CHK	
MAIN	87824	09/27/2012	NORRIS, DIANNE	75.70	CHK	09/28/2012
MAIN	87825	09/27/2012	O'REILLY AUTOMOTIVE, INC	104.59	CHK	
MAIN	87826	09/27/2012	PEGUES-HURST MOTOR CO	197.18	CHK	
MAIN	87827	09/27/2012	SOUTHERN TIRE MART	156.00	CHK	
MAIN	87828	09/27/2012	STAPLES ADVANTAGE	69.99	CHK	
MAIN	87829	09/27/2012	TITUS COUNTY CHILD WELFARE BOA	250.00	CHK	
MAIN	87830	09/27/2012	TITUS COUNTY DISTRICT CLERK	990.00	CHK	
MAIN	87831	09/27/2012	UNIVERSAL TIME EQUIPMENT COMPA	27,445.00	CHK	
MAIN	87832	09/27/2012	VICTIMS OF CRIME FUND	70.00	CHK	
MAIN	87833	09/27/2012	WHOLESALE ELECTRIC SUPPLY CO,	199.58	CHK	
MAIN	87834	09/28/2012	ABC AUTO	151.63	CHK	
MAIN	87835	09/28/2012	CITY OF TALCO V.F.D.	1,408.00	CHK	
MAIN	87836	09/28/2012	FIRMIN	2,431.75	CHK	
MAIN	87837	09/28/2012	JONES, VICKI W.	86.44	CHK	
MAIN	87838	09/28/2012	LOWES	55.92	CHK	
MAIN	87839	09/28/2012	MAINTENANCE BUILDING FUND	758.27	CHK	
MAIN	87840	09/28/2012	STAPLES ADVANTAGE	114.01	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	87841	09/28/2012	TITUS COUNTY DISTRICT CLERK	330.00	CHK	
MAIN	87842	09/28/2012	NORRIS, DIANNE	136.41	CHK	
MAIN	ACH345	09/04/2012	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH346	09/04/2012	GUARANTY BANK-FEDERAL DEPOSIT	18,601.16	ACH	
MAIN	ACH347	09/04/2012	GUARANTY BANK-FICA DEPOSIT	19,324.09	ACH	
MAIN	ACH348	09/04/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,388.50	ACH	
MAIN	ACH349	09/04/2012	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH350	09/04/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH351	09/04/2012	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH352	09/04/2012	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH353	09/17/2012	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH354	09/17/2012	GUARANTY BANK-FEDERAL DEPOSIT	18,702.65	ACH	
MAIN	ACH355	09/17/2012	GUARANTY BANK-FICA DEPOSIT	19,312.40	ACH	
MAIN	ACH356	09/17/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,380.31	ACH	
MAIN	ACH357	09/17/2012	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH358	09/17/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH359	09/17/2012	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH360	09/17/2012	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH361	09/19/2012	GUARANTY BANK-FEDERAL DEPOSIT	1,433.61	ACH	
MAIN	ACH362	09/19/2012	GUARANTY BANK-FICA DEPOSIT	1,920.46	ACH	
MAIN	ACH363	09/19/2012	GUARANTY BANK-MEDICARE DEPOSIT	535.54	ACH	
MAIN	ACH364	09/19/2012	TEXAS COUNTY & DISTRICT RETIRE	64,361.37	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	7,885.70
312 TOTAL CHECKS	6,767,620.65
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
20 TOTAL ACH TRANSACTIONS	156,313.25

332 TOTAL ALL CHECKS	6,923,933.90