

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
TX CAP ESC	61	12/17/2012	GUARANTY BOND BANK	700,000.00	CHK	12/18/2012
TX CAP ESC	62	12/18/2012	TEXAS DEPARTMENT OF AGRICULTUR	135,285.71	CHK	
LOOP	372	12/11/2012	PTP TRANSPORTATION, LLC	146,150.79	CHK	
LOOP	373	12/11/2012	PTP TRANSPORTATION, LLC	4,125.00	CHK	
LOOP	374	12/11/2012	PTP TRANSPORTATION, LLC	9,753.51	CHK	
LOOP	375	12/11/2012	PTP TRANSPORTATION, LLC	9,239.50	CHK	
LOOP	376	12/11/2012	PTP TRANSPORTATION, LLC	1,155.00	CHK	
LOOP	377	12/11/2012	PTP TRANSPORTATION, LLC	8,796.57	CHK	
LOOP	378	12/11/2012	PTP TRANSPORTATION, LLC	2,958,225.70	CHK	
LOOP	379	12/11/2012	PTP TRANSPORTATION, LLC	307,987.77	CHK	
LOOP	380	12/11/2012	PTP TRANSPORTATION, LLC	187,065.19	CHK	
LOOP	381	12/11/2012	PTP TRANSPORTATION, LLC	80,032.29	CHK	
DRUG FORF	470	12/27/2012	GENERAL COUNTY FUND	12,060.38	CHK	
LOOP	500	12/03/2012	2012 A I&S	1,761,200.00	CHK	
* LOOP	1012	12/03/2012	2009 LOOP I&S ACCOUNT	141,063.00	CHK	
GRANT C	1039	12/20/2012	THERAPEUTIC FAMILY LIFE	1,185.60	CHK	
LOOP	2309	12/03/2012	2007 LOOP BOND	2,121,232.00	CHK	
27 276	6295	12/03/2012	SERVICE FEE ACCOUNT	150.00	CHK	
27 276	6296	12/03/2012	TUCKER, JILL	599.40	CHK	
27 276	6297	12/03/2012	CLAYTON, BRIAN	468.45	CHK	
27 276	6298	12/03/2012	VICKY STANFIELD	442.82	CHK	
27 276	6299	12/03/2012	VICKI WINN JONES	520.41	CHK	
27 276	6300	12/03/2012	RONEY, EBONEY	507.23	CHK	
27 276	6301	12/06/2012	COUNSELING SERVICES OF PITTSBU	85.00	CHK	
27 276	6302	12/06/2012	GRAYSON COUNTY-DEPT OF JUV SER	2,940.00	CHK	
27 276	6303	12/06/2012	HARRIGAN COUNSELING SERVICES,	100.00	CHK	
27 276	6304	12/06/2012	SERVICE FEE ACCOUNT	225.00	CHK	
27 276	6305	12/13/2012	AZLEWAY, INC	2,885.10	CHK	
27 276	6306	12/13/2012	COUNSELING SERVICES OF PITTSBU	85.00	CHK	
27 276	6307	12/13/2012	KATHY SMEDLEY	400.00	CHK	
27 276	6308	12/20/2012	SERVICE FEE ACCOUNT	33.64	CHK	
76 276	6309	12/20/2012	SERVICE FEE ACCOUNT	9.95	CHK	
76 276	6310	12/20/2012	QUILL CORPORATION	99.98	CHK	
27 276	6311	12/20/2012	AMERITAS	244.18	CHK	
LOOP	50000	12/03/2012	2012 B I&S	1,722,013.00	CHK	
MAIN	88432	12/03/2012	AT&T	2,030.26	CHK	
MAIN	88433	12/03/2012	DURANT, CHRIS	700.74	CHK	
MAIN	88434	12/03/2012	INSURANCE FUND	389,799.71	CHK	
MAIN	88435	12/03/2012	ROCKWELL, LEONARD	917.50	CHK	
MAIN	88436	12/03/2012	SOUTHWESTERN ELECTRIC POWER	3.32	CHK	
MAIN	88437	12/03/2012	TITUS COUNTY EMPLOYEE INSURANC	31,843.52	CHK	
MAIN	88438	12/03/2012	VISA CREDIT CARD	89.00	CHK	
MAIN	88439	12/04/2012	BOWIE CASS	140.84	CHK	
MAIN	88440	12/04/2012	TRI SPECIAL UTILITY DISTRICT	45.00	CHK	
MAIN	88441	12/04/2012	WOOD COUNTY ELECTRIC CO-OP	330.97	CHK	
MAIN	88442	12/10/2012	ABL MANAGMENT INC.	8,048.32	CHK	
MAIN	88443	12/10/2012	ADVANCE ALARM & ELECTRONICS	445.00	CHK	
MAIN	88444	12/10/2012	AIRPORT COLLISION & PAINT	3,163.71	CHK	
MAIN	88445	12/10/2012	AMSAN	199.07	CHK	
MAIN	88446	12/10/2012	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	88447	12/10/2012	AWBREY, STEVE R.	872.50	CHK	
MAIN	88448	12/10/2012	BANNER, PAUL	300.84	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	88449	12/10/2012	BOBBY'S LAWNMOWER	57.80	CHK	
MAIN	88450	12/10/2012	BOUNCEBACK LLC	186.00	CHK	
MAIN	88451	12/10/2012	BRADFORDS LLC	75.00	CHK	
MAIN	88452	12/10/2012	CALIFORNIA CONTRACTORS SUPPLY	95.20	CHK	
MAIN	88453	12/10/2012	CAPPS INSURANCE AGENCY	180.00	CHK	
MAIN	88454	12/10/2012	CARQUEST AUTO PARTS	90.98	CHK	
MAIN	88455	12/10/2012	CHISM, LORI (ATTY)	400.00	CHK	
MAIN	88456	12/10/2012	CITY OF MT PLEASANT	34,699.00	CHK	
MAIN	88457	12/10/2012	CITY OF TALCO V.F.D.	1,216.00	CHK	
MAIN	88458	12/10/2012	CLARK, JAMES L. (ATTY)	400.00	CHK	
MAIN	88459	12/10/2012	COBB, MAC	2,612.50	CHK	
MAIN	88460	12/10/2012	CONROY FORD TRACTOR	26.26	CHK	
MAIN	88461	12/10/2012	CONTECH CONSTRUCTION PRODUCTS	167.60	CHK	
MAIN	88462	12/10/2012	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	88463	12/10/2012	CRITTENDEN, RANDY L. PHD	75.00	CHK	
MAIN	88464	12/10/2012	DOKE, SARAH	446.25	CHK	
MAIN	88465	12/10/2012	DOTSON ELECTRIC SERVICES, INC	110.00	CHK	
MAIN	88466	12/10/2012	EARGLE DEON	636.10	CHK	
MAIN	88467	12/10/2012	ELLIOTT FORD LINCOLN MERCURY	309.95	CHK	
MAIN	88468	12/10/2012	FASTENAL	13.11	CHK	
MAIN	88469	12/10/2012	FIRMINS	1,173.85	CHK	
MAIN	88470	12/10/2012	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	88471	12/10/2012	GREGG COUNTY TREASURY	340.00	CHK	
MAIN	88472	12/10/2012	GT DISTRIBUTORS, INC.	1,015.72	CHK	
MAIN	88473	12/10/2012	HEALTHFIRST TPA	22,677.14	CHK	
MAIN	88474	12/10/2012	HESS FURNITURE	3,649.98	CHK	
MAIN	88475	12/10/2012	HI-WAY EQUIPMENT CO	716.72	CHK	
MAIN	88476	12/10/2012	JACKSON OIL COMPANY, INC	5,283.29	CHK	
MAIN	88477	12/10/2012	JOE'S ATV REPAIR	18.00	CHK	
MAIN	88478	12/10/2012	JON KREGEL CONSULTANTS	3,708.00	CHK	
MAIN	88479	12/10/2012	KOPECH, MICHAEL P	1,770.00	CHK	
MAIN	88480	12/10/2012	LAKE COUNTY CASA	2,510.00	CHK	
MAIN	88481	12/10/2012	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	88482	12/10/2012	LEARNON A ROBERTS	567.69	CHK	
MAIN	88483	12/10/2012	LEE, CLYDE E.	1,100.00	CHK	
MAIN	88484	12/10/2012	LEFEVRE, CRESTA	2,550.00	CHK	
MAIN	88485	12/10/2012	LESHER & ASSOCIATES	1,500.00	CHK	
MAIN	88486	12/10/2012	LOWES	28.47	CHK	
MAIN	88487	12/10/2012	LUMINANT MINING CO.LLC	1.00	CHK	
MAIN	88488	12/10/2012	MAINTENANCE BUILDING FUND	2,477.85	CHK	
MAIN	88489	12/10/2012	MASON HARDWARE	35.96	CHK	
MAIN	88490	12/10/2012	MORRIS COUNTY	6,276.74	CHK	
MAIN	88491	12/10/2012	MORRISON SUPPLY CO	587.80	CHK	
MAIN	88492	12/10/2012	MT. PLEASANT DAILY TRIBUNE	3,117.61	CHK	
MAIN	88493	12/10/2012	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	88494	12/10/2012	NET DATA	302.00	CHK	
MAIN	88495	12/10/2012	NEWMAN ELECTRONICS	91.00	CHK	
MAIN	88496	12/10/2012	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	88497	12/10/2012	O'REILLY AUTOMOTIVE, INC	255.61	CHK	
MAIN	88498	12/10/2012	OFFICE EQUIPMENT CENTER	34.24	CHK	
MAIN	88499	12/10/2012	OLD III, BIRD	2,000.00	CHK	
MAIN	88500	12/10/2012	OLMSTED-KIRK	496.50	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	88501	12/10/2012	OVERHEAD DOOR, INC.	1,569.00	CHK	
MAIN	88502	12/10/2012	PARIS FIRE EXTINGUISHER, INC	33.00	CHK	
MAIN	88503	12/10/2012	PRECISION DELTA CORP. LAW ENFO	745.86	CHK	
MAIN	88504	12/10/2012	PURCHASE POWER	59.97	CHK	
MAIN	88505	12/10/2012	REICHERT, DR. O. M.	100.00	CHK	
MAIN	88506	12/10/2012	RICHARD DRAKE CONSTRUCTION	37,332.21	CHK	
MAIN	88507	12/10/2012	RUSSELL & WOOTTEN, P.C.	112.50	CHK	
MAIN	88508	12/10/2012	RUSSELL, SAM	2,400.00	CHK	
MAIN	88509	12/10/2012	RYCHLIK AUTO SERVICE	43.50	CHK	
MAIN	88510	12/10/2012	SCHINDLER ELEVATOR CORP	915.57	CHK	
MAIN	88511	12/10/2012	SIMMONS, STEVE	3,100.00	CHK	
MAIN	88512	12/10/2012	SOUTHERN TIRE MART	2,773.00	CHK	
MAIN	88513	12/10/2012	SOUTHWESTERN ELECTRIC POWER	6,966.07	CHK	
MAIN	88514	12/10/2012	STANLEY'S LANDSCAPE MANAGEMENT	595.00	CHK	
MAIN	88515	12/10/2012	STANSELL, MARK	180.00	CHK	
MAIN	88516	12/10/2012	STONE, JOEL A	35.53	CHK	
MAIN	88517	12/10/2012	STOVALL & SHELTON	400.00	CHK	
MAIN	88518	12/10/2012	SUDDENLINK	188.32	CHK	
MAIN	88519	12/10/2012	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	88520	12/10/2012	THE COFFEE WOMAN	482.50	CHK	
MAIN	88521	12/10/2012	TITUS COUNTY APPRAISAL DISTRIC	33,320.04	CHK	
MAIN	88522	12/10/2012	TITUS COUNTY CHILD WELFARE BOA	1,096.68	CHK	
MAIN	88523	12/10/2012	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	88524	12/10/2012	TLC OFFICE SYSTEMS	248.06	CHK	
MAIN	88525	12/10/2012	TLC TONERLAND LP	2,009.97	CHK	
MAIN	88526	12/10/2012	TOWNSEND, RICHARD	2,500.00	CHK	
MAIN	88527	12/10/2012	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	88528	12/10/2012	TRI SPECIAL UTILITY DISTRICT	22.20	CHK	
MAIN	88529	12/10/2012	ULINE	192.69	CHK	
MAIN	88530	12/10/2012	VARIVERGE	706.08	CHK	
MAIN	88531	12/10/2012	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	88532	12/10/2012	VISA	459.72	CHK	
MAIN	88533	12/10/2012	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	88534	12/10/2012	WHOLESALE ELECTRIC SUPPLY CO,	189.21	CHK	
MAIN	88535	12/10/2012	WILLIAMS, RONALD	28.83	CHK	
MAIN	88536	12/10/2012	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	88537	12/10/2012	GUARANTY BANK	143,512.13	CHK	
MAIN	88538	12/10/2012	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
MAIN	88539	12/11/2012	AT&T	492.06	CHK	
MAIN	88540	12/11/2012	CAPPS INSURANCE AGENCY	5,350.41	CHK	12/11/2012
MAIN	88541	12/11/2012	CAREER TRACK	398.00	CHK	
MAIN	88542	12/11/2012	MUSIC MOUNTAIN WATER	139.24	CHK	
MAIN	88543	12/11/2012	BUFORD-REDFEARN INS. COMPANY	5,350.41	CHK	
MAIN	88544	12/12/2012	ALLIED WASTE SERVICE #070	270.06	CHK	
MAIN	88545	12/12/2012	AT&T	100.86	CHK	
MAIN	88546	12/12/2012	CITY OF MT. PLEASANT	4,636.59	CHK	
MAIN	88547	12/12/2012	COLONIAL INSURANCE COMPANY	5,855.06	CHK	
MAIN	88548	12/12/2012	DIRECT ENERGY BUSINESS	41.39	CHK	
MAIN	88549	12/12/2012	DIVERSE DESIGNS	1,524.00	CHK	
MAIN	88550	12/12/2012	SOUTHWESTERN ELECTRIC POWER	1,030.71	CHK	
MAIN	88551	12/12/2012	TRI SPECIAL UTILITY DISTRICT	44.40	CHK	
MAIN	88552	12/14/2012	BOWIE CASS	172.87	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	88553	12/14/2012	JOHNSON, CLEVELAND "CLEVE"	260.84	CHK	
MAIN	88554	12/17/2012	AEROBIC PURIFIED WATER	261.05	CHK	
MAIN	88555	12/17/2012	CENTER POINT ENERGY	48.56	CHK	
MAIN	88556	12/17/2012	JUSTICE OF THE PEACE	85.00	CHK	
MAIN	88557	12/17/2012	TITUS COUNTY EMPLOYEE INSURANC	63,502.94	CHK	
MAIN	88558	12/20/2012	GUARANTY BANK	141,158.25	CHK	
MAIN	88559	12/20/2012	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
MAIN	88560	12/20/2012	GUARANTY BANK	14,597.08	CHK	
MAIN	88561	12/20/2012	TITUS COUNTY INSURANCE	451.34	CHK	
MAIN	88562	12/20/2012	TITUS COUNTY INSURANCE FUND	99,510.00	CHK	
MAIN	88563	12/20/2012	TITUS COUNTY INSURANCE FUND	3,833.26	CHK	
MAIN	88564	12/20/2012	TITUS COUNTY INSURANCE FUND	28.56	CHK	
MAIN	88565	12/20/2012	TITUS COUNTY INSURANCE FUND	57,855.50	CHK	
MAIN	88566	12/21/2012	76TH & 276TH JUD. DIST. JUV. P	5,382.25	CHK	
MAIN	88567	12/21/2012	76TH & 276TH JUD. DIST. JUV. P	10,448.00	CHK	
MAIN	88568	12/21/2012	ABL MANAGMENT INC.	3,840.88	CHK	
MAIN	88569	12/21/2012	AEROBIC PURIFIED WATER	5.96	CHK	
MAIN	88570	12/21/2012	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	88571	12/21/2012	AMSAN	284.56	CHK	
MAIN	88572	12/21/2012	BANE, GEORGE P., INC	280.07	CHK	
MAIN	88573	12/21/2012	BARNETT, JUNE J.	150.00	CHK	
MAIN	88574	12/21/2012	BATES-COOPER-SLOAN FUNERAL HOM	315.50	CHK	
MAIN	88575	12/21/2012	BOB BARKER COMPANY	30.00	CHK	
MAIN	88576	12/21/2012	BROWN'S GLASS & MIRROR	98.29	CHK	
MAIN	88577	12/21/2012	BRYAN, SHAWN R	4,791.67	CHK	
MAIN	88578	12/21/2012	CALCO INCORPORATED	552.37	CHK	
MAIN	88579	12/21/2012	CALDWELL MACHINE AND GEAR	120.00	CHK	
MAIN	88580	12/21/2012	CALIFORNIA CONTRACTORS SUPPLY	94.80	CHK	
MAIN	88581	12/21/2012	CAPPS INSURANCE AGENCY	1,926.00	CHK	
MAIN	88582	12/21/2012	CENTERPOINT ENERGY	1,079.51	CHK	
MAIN	88583	12/21/2012	CHISM, LORI (ATTY)	1,600.00	CHK	
MAIN	88584	12/21/2012	CITY OF MT PLEASANT	209.05	CHK	
MAIN	88585	12/21/2012	CLINIC PHARMACY	650.55	CHK	
MAIN	88586	12/21/2012	COBB, MAC	806.87	CHK	
MAIN	88587	12/21/2012	CROSS, CASEY	850.00	CHK	
MAIN	88588	12/21/2012	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	88589	12/21/2012	DALE'S AUTO REPAIR	14.50	CHK	
MAIN	88590	12/21/2012	DALLAS COUNTY TREASURER	1,950.00	CHK	
MAIN	88591	12/21/2012	DIGESTIVE HEALTH SPECIALISTS O	420.00	CHK	
MAIN	88592	12/21/2012	EARGLE DEON	87.50	CHK	
MAIN	88593	12/21/2012	FASTENAL	112.99	CHK	
MAIN	88594	12/21/2012	FIRMINS	356.93	CHK	
MAIN	88595	12/21/2012	H & R DISTRIBUTORS	298.20	CHK	
MAIN	88596	12/21/2012	HARRISON, PATRICIA	250.00	CHK	
MAIN	88597	12/21/2012	HAYES, TRACY	80.00	CHK	
MAIN	88598	12/21/2012	HOLIDAY LIGHTING	1,165.00	CHK	
MAIN	88599	12/21/2012	HOPKINS COUNTY HOSPITAL DISTRI	300.00	CHK	
MAIN	88600	12/21/2012	ICS	187.20	CHK	
MAIN	88601	12/21/2012	INDEPENDENT HEALTH SERVICE	1,322.58	CHK	
MAIN	88602	12/21/2012	J.C. WHITE FUNERAL & CREMATION	950.00	CHK	
MAIN	88603	12/21/2012	JOHNSON PUMP & SUPPLY CO.	21.43	CHK	
MAIN	88604	12/21/2012	JOHNSON, CLEVELAND "CLEVE"	130.00	CHK	

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MAIN	88605	12/21/2012	JON KREGEL CONSULTANTS	2,185.00	CHK	
MAIN	88606	12/21/2012	JULIA CROUCH, CA/CP SANE	440.00	CHK	
MAIN	88607	12/21/2012	KECK LADYE HAROLYN	712.50	CHK	
MAIN	88608	12/21/2012	KIRBY RESTAURANT SUPPLY	658.52	CHK	
MAIN	88609	12/21/2012	KOPECH, MICHAEL P	1,250.00	CHK	
MAIN	88610	12/21/2012	LEARON A ROBERTS	84.38	CHK	
MAIN	88611	12/21/2012	LEE, JEWEL	7.03	CHK	
MAIN	88612	12/21/2012	LEFEVRE, CRESTA	2,650.00	CHK	
MAIN	88613	12/21/2012	LEONARD, JOE M.III, JUDGE	75.96	CHK	
MAIN	88614	12/21/2012	LESHER & ASSOCIATES	400.00	CHK	
MAIN	88615	12/21/2012	MAINTENANCE BUILDING FUND	806.99	CHK	
MAIN	88616	12/21/2012	MASON HARDWARE	49.76	CHK	
MAIN	88617	12/21/2012	MCCOLLUM ELECTRONICS	64.00	CHK	
MAIN	88618	12/21/2012	MOORE MEDICAL	288.46	CHK	
MAIN	88619	12/21/2012	MT. PLEASANT DAILY TRIBUNE	29.43	CHK	
MAIN	88620	12/21/2012	MUSIC MOUNTAIN WATER	36.72	CHK	
MAIN	88621	12/21/2012	NET DATA	8,898.00	CHK	
MAIN	88622	12/21/2012	NEWMAN ELECTRONICS	650.00	CHK	
MAIN	88623	12/21/2012	NORTHEAST TEXAS CHILD ADVOCACY	5,000.00	CHK	
MAIN	88624	12/21/2012	NORTHEAST TX RC & D AREA	250.00	CHK	
MAIN	88625	12/21/2012	O'REILLY AUTOMOTIVE, INC	110.25	CHK	
MAIN	88626	12/21/2012	OLD III, BIRD	390.00	CHK	
MAIN	88627	12/21/2012	OLIVAREZ, GILBERT	600.00	CHK	12/27/2012
MAIN	88628	12/21/2012	OLMSTED-KIRK	297.90	CHK	
MAIN	88629	12/21/2012	OLVERA, J. FELIX	100.00	CHK	
MAIN	88630	12/21/2012	PITNEY BOWES	2,856.00	CHK	
MAIN	88631	12/21/2012	THE POLICE AND SHERIFF'S PRESS	655.90	CHK	
MAIN	88632	12/21/2012	PORTION PAC	968.80	CHK	
MAIN	88633	12/21/2012	PRECISION DELTA CORP. LAW ENFO	111.22	CHK	
MAIN	88634	12/21/2012	PROFORMA	186.35	CHK	
MAIN	88635	12/21/2012	PURVIS INDUSTRIES	268.67	CHK	
MAIN	88636	12/21/2012	RED RIVER VALLEY RADIOLOGY	60.00	CHK	
MAIN	88637	12/21/2012	RICHARD DRAKE CONSTRUCTION	17,177.97	CHK	
MAIN	88638	12/21/2012	RUSSELL, SAM	600.00	CHK	
MAIN	88639	12/21/2012	SIMMONS, STEVE	750.00	CHK	
MAIN	88640	12/21/2012	SOUTHERN TIRE MART	1,450.00	CHK	
MAIN	88641	12/21/2012	STAPLES	726.23	CHK	
MAIN	88642	12/21/2012	STOVALL & SHELTON	4,650.00	CHK	
MAIN	88643	12/21/2012	TEXAS DEPARTMENT LICENSING &	70.00	CHK	
MAIN	88644	12/21/2012	TEXAS DEPARTMENT OF STATE HEAL	62.22	CHK	
MAIN	88645	12/21/2012	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK	
MAIN	88646	12/21/2012	THURMAN'S TELEPHONE SERVICE	50.00	CHK	
MAIN	88647	12/21/2012	TITUS COUNTY DISTRICT CLERK	300.00	CHK	
MAIN	88648	12/21/2012	TITUS REGIONAL MEDICAL CENTER	483.00	CHK	
MAIN	88649	12/21/2012	TOWNSEND, RICHARD	412.50	CHK	
MAIN	88650	12/21/2012	TRUE AUTOMATION, INC.	4,082.50	CHK	
MAIN	88651	12/21/2012	TYLER TECHNOLOGIES	17,966.55	CHK	
MAIN	88652	12/21/2012	VFIS OF TEXAS	198.00	CHK	
MAIN	88653	12/21/2012	VISA CREDIT CARD	1,175.16	CHK	
MAIN	88654	12/21/2012	WATCHGUARD VIDEO	372.00	CHK	
MAIN	88655	12/21/2012	WELLS FARGO FINANCIAL LEASING	300.00	CHK	
MAIN	88656	12/21/2012	WHOLESALE ELECTRIC SUPPLY CO,	104.42	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	88657	12/21/2012	OLD III, BIRD	600.00	CHK	
MAIN	ACH415	12/10/2012	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH416	12/10/2012	GUARANTY BANK-FEDERAL DEPOSIT	19,003.33	ACH	
MAIN	ACH417	12/10/2012	GUARANTY BANK-FICA DEPOSIT	19,559.53	ACH	
MAIN	ACH418	12/10/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,453.86	ACH	
MAIN	ACH419	12/10/2012	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH420	12/10/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH421	12/10/2012	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH422	12/10/2012	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH423	12/20/2012	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH424	12/20/2012	GUARANTY BANK-FEDERAL DEPOSIT	19,024.20	ACH	
MAIN	ACH425	12/20/2012	GUARANTY BANK-FICA DEPOSIT	19,475.24	ACH	
MAIN	ACH426	12/20/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,430.40	ACH	
MAIN	ACH427	12/20/2012	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH428	12/20/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH429	12/20/2012	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH430	12/20/2012	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH431	12/20/2012	GUARANTY BANK-FEDERAL DEPOSIT	1,392.81	ACH	
MAIN	ACH432	12/20/2012	GUARANTY BANK-FICA DEPOSIT	1,809.60	ACH	
MAIN	ACH433	12/20/2012	GUARANTY BANK-MEDICARE DEPOSIT	504.62	ACH	
MAIN	ACH434	12/20/2012	TEXAS COUNTY & DISTRICT RETIRE	66,417.54	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	705,950.41
258 TOTAL CHECKS	10,881,265.96
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
20 TOTAL ACH TRANSACTIONS	159,424.29

278 TOTAL ALL CHECKS	11,040,690.25