

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12ABNDI&S	3	05/07/2013	REGIONS CORPORATE TRUST OPERAT	537.50	CHK	
'12BBNDI&S	3	05/07/2013	REGIONS CORPORATE TRUST OPERAT	537.50	CHK	
2004 ROW	25	05/07/2013	GREENE TITLE AND ABSTRACT CO.	10,738.00	CHK	
* 2004 ROW	27	05/16/2013	HALFF ASSOCIATES, INC	265.01	CHK	
* 2004 ROW	29	05/16/2013	HALFF ASSOCIATES, INC	11,640.00	CHK	
LOOP	422	05/07/2013	PTP TRANSPORTATION, LLC	2,775.00	CHK	
LOOP	423	05/07/2013	PTP TRANSPORTATION, LLC	961.60	CHK	
LOOP	424	05/07/2013	PTP TRANSPORTATION, LLC	14,204.06	CHK	
LOOP	425	05/07/2013	PTP TRANSPORTATION, LLC	3,370.33	CHK	
LOOP	426	05/07/2013	PTP TRANSPORTATION, LLC	3,991.25	CHK	
LOOP	427	05/07/2013	PTP TRANSPORTATION, LLC	19,592.70	CHK	
LOOP	428	05/07/2013	PTP TRANSPORTATION, LLC	2,529,941.37	CHK	
LOOP	429	05/07/2013	PTP TRANSPORTATION, LLC	45,759.05	CHK	
LOOP	430	05/07/2013	PTP TRANSPORTATION, LLC	200,351.81	CHK	
LOOP	431	05/07/2013	PTP TRANSPORTATION, LLC	227,187.28	CHK	
LOOP	432	05/07/2013	PTP TRANSPORTATION, LLC	111,314.56	CHK	
LOOP	433	05/07/2013	PTP TRANSPORTATION, LLC	459,624.25	CHK	
GRANT C	1044	05/22/2013	THERAPEUTIC FAMILY LIFE	1,185.60	CHK	
SO FORFEIT	1050	05/20/2013	FERNANDEZ, ANDRES	4,000.00	CHK	
IV-E	1866	05/10/2013	CAMP COUNTY SHERIFF'S DEPARTME	6,800.00	CHK	
SO SEIZED	2001	05/22/2013	DISTRICT ATTORNEY DRUG FORFEIT	1,840.36	CHK	
SO SEIZED	2002	05/22/2013	DISTRICT ATTORNEY DRUG FORFEIT	1,237.76	CHK	
SO SEIZED	2003	05/22/2013	DISTRICT ATTORNEY DRUG FORFEIT	469.45	CHK	
SO SEIZED	2004	05/22/2013	SHERIFF FORFEITURE ACCCOUNT	4,294.20	CHK	
SO SEIZED	2005	05/22/2013	RUSSELL, SAM	1,000.00	CHK	
SO SEIZED	2006	05/22/2013	TITUS COUNTY DISTRICT CLERK	290.00	CHK	
SO SEIZED	2007	05/22/2013	SHERIFF FORFEITURE ACCCOUNT	2,888.11	CHK	
SO SEIZED	2008	05/22/2013	SHERIFF FORFEITURE ACCCOUNT	1,095.40	CHK	
27 276	6414	05/01/2013	AZLEWAY, INC	4,147.75	CHK	
27 276	6415	05/01/2013	TLC OFFICE SYSTEMS	36.00	CHK	
27 276	6416	05/01/2013	TUCKER, JILL	244.95	CHK	
27 276	6417	05/01/2013	SERVICE FEE ACCOUNT	4,025.00	CHK	
76 276	6418	05/01/2013	TUCKER, JILL	787.88	CHK	
76 276	6419	05/01/2013	CLAYTON, BRIAN	518.73	CHK	
76 276	6420	05/01/2013	VICKY STANFIELD	449.37	CHK	
76 276	6421	05/03/2013	RONEY, EBONEY	432.55	CHK	
27 276	6422	05/09/2013	CANDLEWOOD SUITES GEORGETOWN	366.12	CHK	
27 276	6423	05/09/2013	EDWARDS, LISA	584.01	CHK	
27 276	6424	05/09/2013	AMERITAS LIFE INSURANCE CORP	171.12	CHK	
27 276	6425	05/09/2013	GRAYSON COUNTY-DEPT OF JUV SER	392.00	CHK	
27 276	6426	05/09/2013	SERVICE FEE ACCOUNT	999.16	CHK	
76 276	6427	05/10/2013	CAMP COUNTY SHERIFF'S DEPARTME	1,700.00	CHK	
27 276	6428	05/16/2013	SERVICE FEE ACCOUNT	100.00	CHK	
27 276	6429	05/16/2013	SERVICE FEE ACCOUNT	125.00	CHK	
76 276	6430	05/16/2013	FIRMINS	14.12	CHK	
76 276	6431	05/16/2013	QUILL CORPORATION	32.29	CHK	
27 276	6432	05/22/2013	KATHY SMEDLEY	500.00	CHK	
MAIN	89652	05/01/2013	ABSTON, DEBRA	453.25	CHK	
MAIN	89653	05/01/2013	AT&T	2,145.05	CHK	
MAIN	89654	05/01/2013	CAPPS INSURANCE AGENCY	1,536.00	CHK	
MAIN	89655	05/01/2013	CLAYTON, BRIAN	138.99	CHK	
MAIN	89656	05/01/2013	COLONIAL INSURANCE COMPANY	7,069.75	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	89657	05/01/2013	DALLAS COUNTY COURT	489.82	CHK	
MAIN	89658	05/01/2013	JOHNSON, CLEVELAND "CLEVE"	132.77	CHK	
MAIN	89659	05/01/2013	SUDDENLINK	199.04	CHK	
MAIN	89660	05/01/2013	TLC TONERLAND LP	2,952.84	CHK	
MAIN	89661	05/01/2013	WOOD COUNTY ELECTRIC CO-OP	378.11	CHK	
MAIN	89662	05/02/2013	KRUSE, MELINDA SUE	423.50	CHK	
MAIN	89663	05/02/2013	ALLIED WASTE SERVICE #070	13,240.14	CHK	
MAIN	89664	05/02/2013	RIDDLE, ALBERT	475.73	CHK	
MAIN	89665	05/02/2013	SUN LIFE FINANCIAL	1,872.42	CHK	
MAIN	89666	05/02/2013	TRI SPECIAL UTILITY DISTRICT	113.35	CHK	
MAIN	89667	05/08/2013	BELL, BRANDY	200.00	CHK	
MAIN	89668	05/08/2013	BOWIE CASS	166.48	CHK	
MAIN	89669	05/08/2013	FOSDICK, BRAD	200.00	CHK	
MAIN	89670	05/08/2013	PREDDY, SHERYL	326.23	CHK	
MAIN	89671	05/08/2013	SHERATON AUSTIN HOTEL	372.60	CHK	
MAIN	89672	05/08/2013	SOUTHWESTERN ELECTRIC POWER	7,186.08	CHK	
MAIN	89673	05/08/2013	THOMAS, STEPHANIE	200.00	CHK	
MAIN	89674	05/08/2013	TITUS COUNTY EMPLOYEE INSURANC	721.51	CHK	
MAIN	89675	05/09/2013	BRANCH, LILLIAN	560.00	CHK	
MAIN	89676	05/09/2013	DUNAY, MARY KAY	600.00	CHK	
MAIN	89677	05/09/2013	SANDOVAL, JESSICA	465.00	CHK	
MAIN	89678	05/13/2013	ABC AUTO	550.25	CHK	
MAIN	89679	05/13/2013	ABL MANAGMENT INC.	19,846.00	CHK	
MAIN	89680	05/13/2013	ACTION CLEANING SYSTEMS INC	125.19	CHK	
MAIN	89681	05/13/2013	AEROBIC PURIFIED WATER	129.00	CHK	
MAIN	89682	05/13/2013	AG-POWER INC	27.95	CHK	
MAIN	89683	05/13/2013	AIRGAS	29.89	CHK	
MAIN	89684	05/13/2013	AMSAN	368.59	CHK	
MAIN	89685	05/13/2013	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	89686	05/13/2013	AT&T	566.19	CHK	
MAIN	89687	05/13/2013	AT&T	30.46	CHK	
MAIN	89688	05/13/2013	AWBREY, STEVE R.	355.00	CHK	
MAIN	89689	05/13/2013	BOBBY'S LAWNMOWER	94.70	CHK	
MAIN	89690	05/13/2013	BOUNCEBACK LLC	62.00	CHK	
MAIN	89691	05/13/2013	BROWN, GINGER	9.95	CHK	
MAIN	89692	05/13/2013	BRYAN, SHAWN R	6,200.67	CHK	
MAIN	89693	05/13/2013	CALIFORNIA CONTRACTORS SUPPLY	88.20	CHK	
MAIN	89694	05/13/2013	CHISM, LORI (ATTY)	750.00	CHK	
MAIN	89695	05/13/2013	CITY OF MT PLEASANT	34,699.00	CHK	
MAIN	89696	05/13/2013	CLARK, JAMES L. (ATTY)	4,338.25	CHK	
MAIN	89697	05/13/2013	CLINIC PHARMACY	584.41	CHK	
MAIN	89698	05/13/2013	COBB, MAC	3,100.00	CHK	
MAIN	89699	05/13/2013	CONROY FORD TRACTOR	291.50	CHK	
MAIN	89700	05/13/2013	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	89701	05/13/2013	COUNTRY COTTAGE FLORIST	78.95	CHK	
MAIN	89702	05/13/2013	COX CONCRETE PIPE CO	288.00	CHK	
MAIN	89703	05/13/2013	CRITTENDEN, RANDY L. PHD	75.00	CHK	
MAIN	89704	05/13/2013	DALE'S AUTO REPAIR	14.50	CHK	
MAIN	89705	05/13/2013	DENNIS CAMERON AUTOMOTIVE SALE	600.00	CHK	
MAIN	89706	05/13/2013	DOKE, SARAH	816.00	CHK	
MAIN	89707	05/13/2013	DOTSON ELECTRIC SERVICES, INC	582.00	CHK	
MAIN	89708	05/13/2013	DURANT'S POOCHIE PARLOR	24.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	89709	05/13/2013	EARGLE DEON	87.50	CHK	
MAIN	89710	05/13/2013	ECHO PUBLISHING COMPANY, INC	419.50	CHK	
MAIN	89711	05/13/2013	EDOC TEC	500.00	CHK	
MAIN	89712	05/13/2013	ELECTION SYSTEMS & SOFTWARE, I	1,910.35	CHK	
MAIN	89713	05/13/2013	ELLIOTT MOTORS I.L.P.	67.11	CHK	
MAIN	89714	05/13/2013	FASTENAL	89.66	CHK	
MAIN	89715	05/13/2013	FIRMINIS	672.06	CHK	
MAIN	89716	05/13/2013	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	89717	05/13/2013	GALLS, AN ARAMARK COMPANY	264.98	CHK	
MAIN	89718	05/13/2013	H & R DISTRIBUTORS	128.10	CHK	
MAIN	89719	05/13/2013	HARRISON, PATRICIA	250.00	CHK	
MAIN	89720	05/13/2013	HAYES, TRACY	80.00	CHK	
MAIN	89721	05/13/2013	HOPKINS COUNTY MEMORIAL HOSPIT	300.00	CHK	
MAIN	89722	05/13/2013	INDEPENDENT HEALTH SERVICE	1,338.08	CHK	
MAIN	89723	05/13/2013	JACKSON OIL COMPANY, INC	5,073.77	CHK	
MAIN	89724	05/13/2013	JOHNSON, CLEVELAND "CLEVE"	132.77	CHK	
MAIN	89725	05/13/2013	JON KREGEL CONSULTANTS	4,211.00	CHK	
MAIN	89726	05/13/2013	JONES MCCLURE PUBLISHING INC.	111.00	CHK	
MAIN	89727	05/13/2013	KECK LADYE HAROLYN	500.00	CHK	
MAIN	89728	05/13/2013	KELLPRO	77.00	CHK	
MAIN	89729	05/13/2013	KIRBY RESTAURANT SUPPLY	642.51	CHK	
MAIN	89730	05/13/2013	KOPECH, MICHAEL P	2,400.00	CHK	
MAIN	89731	05/13/2013	LAKE COUNTY CASA	2,510.00	CHK	
MAIN	89732	05/13/2013	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	89733	05/13/2013	LEE, BRIAN	504.83	CHK	
MAIN	89734	05/13/2013	LEE, CLYDE E.	250.00	CHK	
MAIN	89735	05/13/2013	LEE, JEWEL	16.31	CHK	
MAIN	89736	05/13/2013	LESHER & ASSOCIATES	1,050.00	CHK	
MAIN	89737	05/13/2013	LINDA BELL RN CACP SANE	381.00	CHK	
MAIN	89738	05/13/2013	LIQUID ENVIRONMENTAL SOLUTIONS	290.20	CHK	
MAIN	89739	05/13/2013	LITTLE GIANT	14.98	CHK	
MAIN	89740	05/13/2013	LOWES	284.97	CHK	
MAIN	89741	05/13/2013	MAINTENANCE BUILDING FUND	1,897.80	CHK	
MAIN	89742	05/13/2013	MASON HARDWARE	120.03	CHK	
MAIN	89743	05/13/2013	MATTHEW BENDER & CO INC	6,072.65	CHK	
MAIN	89744	05/13/2013	MCCAULEY, DR. DAN P.	1,949.00	CHK	
MAIN	89745	05/13/2013	MCKELVEY ENTERPRISES, INC	22.52	CHK	
MAIN	89746	05/13/2013	MORRIS COUNTY	6,388.20	CHK	
MAIN	89747	05/13/2013	MORRISON SUPPLY CO	888.55	CHK	
MAIN	89748	05/13/2013	MOUNT PLEASANT DAILY TRIBUNE	13.15	CHK	
MAIN	89749	05/13/2013	MT. PLEASANT DAILY TRIBUNE	110.00	CHK	
MAIN	89750	05/13/2013	MTM RECOGNITION	72.97	CHK	
MAIN	89751	05/13/2013	MUSIC MOUNTAIN WATER	142.89	CHK	
MAIN	89752	05/13/2013	NET DATA	252.00	CHK	
MAIN	89753	05/13/2013	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	89754	05/13/2013	NORTHEAST TEXAS COMMUNITY COLL	50.00	CHK	
MAIN	89755	05/13/2013	NOTARY PUBLIC UNDERWRITERS AGE	197.50	CHK	
MAIN	89756	05/13/2013	O'REILLY AUTOMOTIVE, INC	750.61	CHK	
MAIN	89757	05/13/2013	OFFICE EQUIPMENT CENTER	178.84	CHK	
MAIN	89758	05/13/2013	OLD III, BIRD	3,482.50	CHK	
MAIN	89759	05/13/2013	OLMSTED-KIRK	148.95	CHK	
MAIN	89760	05/13/2013	OLVERA, J. FELIX	100.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	89761	05/13/2013	PAPILLON PUBLISHING	80.00	CHK	
MAIN	89762	05/13/2013	PEGUES-HURST MOTOR CO	63.84	CHK	
MAIN	89763	05/13/2013	PITNEY BOWES	741.00	CHK	
MAIN	89764	05/13/2013	PITNEY BOWES GLOBAL FINANCIAL	120.00	CHK	
MAIN	89765	05/13/2013	PITNEY BOWES INC	78.49	CHK	
MAIN	89766	05/13/2013	PRECISION DELTA CORP. LAW ENFO	389.66	CHK	
MAIN	89767	05/13/2013	PRIEFERT MFG.CO., INC	108.00	CHK	
MAIN	89768	05/13/2013	PURVIS INDUSTRIES	5.43	CHK	
MAIN	89769	05/13/2013	RED RIVER VALLEY RADIOLOGY	60.00	CHK	
MAIN	89770	05/13/2013	REICHERT, DR. O. M.	310.00	CHK	
MAIN	89771	05/13/2013	RICHARD DRAKE CONSTRUCTION	9,532.61	CHK	
MAIN	89772	05/13/2013	ROCKWELL, LEONARD	105.04	CHK	
MAIN	89773	05/13/2013	RUSSELL, SAM	350.00	CHK	
MAIN	89774	05/13/2013	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	89775	05/13/2013	SAW GROUP, LLC	210.00	CHK	
MAIN	89776	05/13/2013	SHREVEPORT COMMUNICATIONS SERV	162.20	CHK	
MAIN	89777	05/13/2013	SIMMONS, STEVE	1,600.00	CHK	
MAIN	89778	05/13/2013	SISK MOTORS INC	385.00	CHK	
MAIN	89779	05/13/2013	SMITH COUNTY JUVENILE SERVICES	2,100.00	CHK	
MAIN	89780	05/13/2013	SOUTHERN TIRE MART	1,604.00	CHK	
MAIN	89781	05/13/2013	STANLEY'S LANDSCAPE MANAGEMENT	845.00	CHK	
MAIN	89782	05/13/2013	STANSELL, MARK	180.00	CHK	
MAIN	89783	05/13/2013	STOVALL & SHELTON	3,300.00	CHK	
MAIN	89784	05/13/2013	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	89785	05/13/2013	TEXAS DEPARTMENT OF STATE HEAL	95.16	CHK	
MAIN	89786	05/13/2013	TEXAS DISTRICT & COUNTY ATTORN	112.03	CHK	
MAIN	89787	05/13/2013	THE COFFEE WOMAN	357.50	CHK	
MAIN	89788	05/13/2013	THURMAN'S TELEPHONE SERVICE	50.00	CHK	
MAIN	89789	05/13/2013	TITUS COUNTY CHILD WELFARE BOA	1,250.00	CHK	
MAIN	89790	05/13/2013	TITUS COUNTY CLERK	680.00	CHK	
MAIN	89791	05/13/2013	TLC OFFICE SYSTEMS	222.28	CHK	
MAIN	89792	05/13/2013	TOWNSEND, RICHARD	1,250.00	CHK	
MAIN	89793	05/13/2013	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	89794	05/13/2013	TRUE AUTOMATION, INC.	52.90	CHK	
MAIN	89795	05/13/2013	TYLER TECHNOLOGIES, INC	5,335.00	CHK	
MAIN	89796	05/13/2013	VICTIMS OF CRIME FUND	50.00	CHK	
MAIN	89797	05/13/2013	VISA	1,366.96	CHK	
MAIN	89798	05/13/2013	W.O.I. PETROLEUM, INC	371.25	CHK	
MAIN	89799	05/13/2013	WEST GROUP	1,653.32	CHK	
MAIN	89800	05/13/2013	WHOLESALE ELECTRIC SUPPLY CO,	427.76	CHK	
MAIN	89801	05/13/2013	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	89802	05/13/2013	ZEE MEDICAL SERVICE	91.85	CHK	
MAIN	89803	05/13/2013	2004 RIGHT OF WAY FUND	100,000.00	CHK	
MAIN	89804	05/13/2013	UMR, INC	26,865.87	CHK	
MAIN	89805	05/13/2013	GUARANTY BANK	133,337.79	CHK	
MAIN	89806	05/13/2013	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
MAIN	89807	05/17/2013	AT&T LONG DISTANCE	235.49	CHK	
MAIN	89808	05/17/2013	AUSTIN, STEVE	452.00	CHK	
MAIN	89809	05/17/2013	BAXTER, AARON	80.00	CHK	
MAIN	89810	05/17/2013	BOWIE CASS	143.87	CHK	
MAIN	89811	05/17/2013	CARLOCK, MARCUS	80.00	CHK	
MAIN	89812	05/17/2013	CENTER POINT ENERGY	1,082.65	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	89813	05/17/2013	CITY OF MT. PLEASANT	3,972.18	CHK	
MAIN	89814	05/17/2013	DIRECT ENERGY BUSINESS	44.07	CHK	
MAIN	89815	05/17/2013	KILGORE COLLEGE	60.00	CHK	
MAIN	89816	05/17/2013	MUSIC MOUNTAIN WATER	19.24	CHK	
MAIN	89817	05/17/2013	SOUTHWESTERN ELECTRIC POWER	787.32	CHK	
MAIN	89818	05/20/2013	AEROBIC PURIFIED WATER	60.23	CHK	
MAIN	89819	05/20/2013	BRANCH, LILLIAN	130.00	CHK	
MAIN	89820	05/20/2013	CDCAT 2013 ANNUAL CONFERENCE	250.00	CHK	
MAIN	89821	05/20/2013	DUNAY, MARY KAY	147.50	CHK	
MAIN	89822	05/20/2013	PITNEY BOWES GLOBAL FINANCIAL	139.90	CHK	
MAIN	89823	05/20/2013	SANDOVAL, JESSICA	125.00	CHK	
MAIN	89824	05/20/2013	TITUS COUNTY EMPLOYEE INSURANC	941.11	CHK	
MAIN	89825	05/22/2013	GUARANTY BANK	14,093.23	CHK	
MAIN	89826	05/23/2013	MORPHOTRUST USA	9.95	CHK	
MAIN	89827	05/24/2013	KRUSE, MELINDA SUE	60.95	CHK	
MAIN	89828	05/28/2013	GUARANTY BANK	150,265.43	CHK	
MAIN	89829	05/28/2013	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
MAIN	89830	05/28/2013	TITUS COUNTY INSURANCE	533.02	CHK	
MAIN	89831	05/28/2013	TITUS COUNTY INSURANCE FUND	104,485.00	CHK	
MAIN	89832	05/28/2013	TITUS COUNTY INSURANCE FUND	4,052.14	CHK	
MAIN	89833	05/28/2013	TITUS COUNTY INSURANCE FUND	26.88	CHK	
MAIN	89834	05/28/2013	TITUS COUNTY INSURANCE FUND	6,721.86	CHK	
MAIN	89835	05/29/2013	ABC AUTO	56.16	CHK	
MAIN	89836	05/29/2013	ABL MANAGMENT INC.	3,690.31	CHK	
MAIN	89837	05/29/2013	ACTION CLEANING SYSTEMS INC	200.00	CHK	
MAIN	89838	05/29/2013	AEROBIC PURIFIED WATER	141.70	CHK	
MAIN	89839	05/29/2013	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	89840	05/29/2013	AMSAN	1,456.54	CHK	
MAIN	89841	05/29/2013	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	89842	05/29/2013	AUTHORIZED APPLIANCE SERVICE C	186.00	CHK	
MAIN	89843	05/29/2013	AWBREY, STEVE R.	355.00	CHK	
MAIN	89844	05/29/2013	BANE, GEORGE P., INC	97,500.00	CHK	
MAIN	89845	05/29/2013	BASHAM, CHRIS	4,000.00	CHK	
MAIN	89846	05/29/2013	BILLY CRAIG'S SERVICE STATION	29.00	CHK	
MAIN	89847	05/29/2013	BOBBY'S LAWNMOWER	82.90	CHK	
MAIN	89848	05/29/2013	BRYAN, SHAWN R	2,045.00	CHK	
MAIN	89849	05/29/2013	C.R ROBERTSON	99.25	CHK	
MAIN	89850	05/29/2013	CALIFORNIA CONTRACTORS SUPPLY	110.00	CHK	
MAIN	89851	05/29/2013	CLARK, JAMES L. (ATTY)	1,200.00	CHK	
MAIN	89852	05/29/2013	COBB, MAC	250.00	CHK	
MAIN	89853	05/29/2013	CONROY FORD TRACTOR	840.41	CHK	
MAIN	89854	05/29/2013	COX CONCRETE PIPE CO	384.00	CHK	
MAIN	89855	05/29/2013	CROSS, CASEY	750.00	CHK	
MAIN	89856	05/29/2013	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	89857	05/29/2013	DALE'S AUTO REPAIR	145.00	CHK	
MAIN	89858	05/29/2013	DALLAS COUNTY TREASURER	1,950.00	CHK	
MAIN	89859	05/29/2013	DOTSON ELECTRIC SERVICES, INC	90.00	CHK	
MAIN	89860	05/29/2013	EARGLE DEON	161.68	CHK	
MAIN	89861	05/29/2013	FED EX	25.96	CHK	
MAIN	89862	05/29/2013	FIRMIN'S	4,332.21	CHK	
MAIN	89863	05/29/2013	FIRMIN'S OFFICE CITY	84.00	CHK	
MAIN	89864	05/29/2013	GLEASON, CRYSTAL	190.68	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	89865	05/29/2013	H & R DISTRIBUTORS	234.35	CHK	
MAIN	89866	05/29/2013	HAYES, TRACY	160.00	CHK	
MAIN	89867	05/29/2013	ICS	480.30	CHK	
MAIN	89868	05/29/2013	JACKSON OIL COMPANY, INC	7,517.76	CHK	
MAIN	89869	05/29/2013	KECK LADYE HAROLYN	375.00	CHK	
MAIN	89870	05/29/2013	KIM BASINGER R.N.S.A.N.E.	451.00	CHK	
MAIN	89871	05/29/2013	KLEANHOME JANITORAL SUPPLY	173.80	CHK	
MAIN	89872	05/29/2013	KOPECH, MICHAEL P	600.00	CHK	
MAIN	89873	05/29/2013	LAFARGE NORTH AMERICA INC	979.95	CHK	
MAIN	89874	05/29/2013	LEARON A ROBERTS	240.00	CHK	
MAIN	89875	05/29/2013	MAINTENANCE BUILDING FUND	1,020.29	CHK	
MAIN	89876	05/29/2013	MASON HARDWARE	223.68	CHK	
MAIN	89877	05/29/2013	MCCOY BUILDING	63.98	CHK	
MAIN	89878	05/29/2013	MCKELVEY ENTERPRISES, INC	62.60	CHK	
MAIN	89879	05/29/2013	MIKE VIEHE, INC.	139,193.52	CHK	
MAIN	89880	05/29/2013	MOORE MEDICAL	230.56	CHK	
MAIN	89881	05/29/2013	MOSBY MECHANICAL, INC.	342.00	CHK	
MAIN	89882	05/29/2013	MOTAZ ALBAHRA MD	54.00	CHK	
MAIN	89883	05/29/2013	MT. PLEASANT DAILY TRIBUNE	652.63	CHK	
MAIN	89884	05/29/2013	NET DATA	70.00	CHK	
MAIN	89885	05/29/2013	NEWMAN ELECTRONICS	15,500.00	CHK	
MAIN	89886	05/29/2013	O'REILLY AUTOMOTIVE, INC	457.05	CHK	
MAIN	89887	05/29/2013	OFFENHAUSER & COMPANY	186.00	CHK	
MAIN	89888	05/29/2013	OFFICE OF THE SECRETARY OF STA	450.00	CHK	
MAIN	89889	05/29/2013	OLD III, BIRD	390.00	CHK	
MAIN	89890	05/29/2013	OLVERA, J. FELIX	100.00	CHK	
MAIN	89891	05/29/2013	PITNEY BOWES GLOBAL FINANCIAL	743.00	CHK	
MAIN	89892	05/29/2013	PORTER, WILLIAM JUDGE	23.28	CHK	
MAIN	89893	05/29/2013	PORTION PAC	238.80	CHK	
MAIN	89894	05/29/2013	PURCHASE POWER	833.17	CHK	
MAIN	89895	05/29/2013	RICHARD DRAKE CONSTRUCTION	6,355.51	CHK	
MAIN	89896	05/29/2013	RUSSELL & WOOTTEN, P.C.	93.75	CHK	
MAIN	89897	05/29/2013	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	89898	05/29/2013	SEATON CONSTRUCTION, INC	720.00	CHK	
MAIN	89899	05/29/2013	SERVICE FEE ACCOUNT	23.00	CHK	
MAIN	89900	05/29/2013	SIMMONS, STEVE	900.00	CHK	
MAIN	89901	05/29/2013	SOUTHERN TIRE MART	2,018.00	CHK	
MAIN	89902	05/29/2013	STANLEY'S LANDSCAPE MANAGEMENT	108.75	CHK	
MAIN	89903	05/29/2013	STATE BAR OF TEXAS	345.00	CHK	
MAIN	89904	05/29/2013	STOVALL & SHELTON	1,950.00	CHK	
MAIN	89905	05/29/2013	TEXAS DISTRICT & COUNTY ATTORN	75.00	CHK	
MAIN	89906	05/29/2013	THE COFFEE WOMAN	68.00	CHK	
MAIN	89907	05/29/2013	THE SIGN MEN	60.08	CHK	
MAIN	89908	05/29/2013	THURMAN'S TELEPHONE SERVICE	50.00	CHK	
MAIN	89909	05/29/2013	TITUS COUNTY APPRAISAL DISTRIC	33,320.04	CHK	
MAIN	89910	05/29/2013	TITUS COUNTY CHILD WELFARE BOA	30.00	CHK	
MAIN	89911	05/29/2013	TITUS COUNTY DISTRICT CLERK	300.00	CHK	
MAIN	89912	05/29/2013	TITUS REGIONAL MEDICAL CENTER	670.50	CHK	
MAIN	89913	05/29/2013	TOWNSEND, RICHARD	1,150.00	CHK	
MAIN	89914	05/29/2013	TROPHIES & TREASURES	23.00	CHK	
MAIN	89915	05/29/2013	TYLER UNIFORM	587.09	CHK	
MAIN	89916	05/29/2013	VISA CREDIT CARD	410.72	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	89917	05/29/2013	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	89918	05/29/2013	WHOLESALE ELECTRIC SUPPLY CO,	3.23	CHK	
MAIN	89919	05/30/2013	AEROBIC PURIFIED WATER	46.45	CHK	
MAIN	89920	05/30/2013	AT&T	1,929.19	CHK	
MAIN	89921	05/30/2013	CITY OF MT. PLEASANT	151.16	CHK	
MAIN	89922	05/30/2013	COLONIAL INSURANCE COMPANY	6,952.99	CHK	
MAIN	89923	05/30/2013	J.C. WHITE FUNERAL & CREMATION	950.00	CHK	
MAIN	89924	05/30/2013	SUDDENLINK	2,953.77	CHK	
MAIN	ACH526	05/13/2013	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH527	05/13/2013	GUARANTY BANK-FEDERAL DEPOSIT	18,074.20	ACH	
MAIN	ACH528	05/13/2013	GUARANTY BANK-FICA DEPOSIT	22,479.54	ACH	
MAIN	ACH529	05/13/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,257.28	ACH	
MAIN	ACH530	05/13/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH531	05/13/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH532	05/13/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH533	05/13/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH534	05/22/2013	GUARANTY BANK-FEDERAL DEPOSIT	1,548.66	ACH	
MAIN	ACH535	05/22/2013	GUARANTY BANK-FICA DEPOSIT	2,157.60	ACH	
MAIN	ACH536	05/22/2013	GUARANTY BANK-MEDICARE DEPOSIT	504.62	ACH	
MAIN	ACH537	05/22/2013	TEXAS COUNTY & DISTRICT RETIRE	1,067.50	ACH	
MAIN	ACH538	05/28/2013	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH539	05/28/2013	GUARANTY BANK-FEDERAL DEPOSIT	21,473.47	ACH	
MAIN	ACH540	05/28/2013	GUARANTY BANK-FICA DEPOSIT	25,020.48	ACH	
MAIN	ACH541	05/28/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,851.46	ACH	
MAIN	ACH542	05/28/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH543	05/28/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH544	05/28/2013	TEXAS COUNTY & DISTRICT RETIRE	99,867.49	ACH	
MAIN	ACH545	05/28/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH546	05/28/2013	TX CHILD SUPPORT SDU	207.07	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
320 TOTAL CHECKS	4,795,789.91
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
21 TOTAL ACH TRANSACTIONS	204,655.46

341 TOTAL ALL CHECKS	5,000,445.37