

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12ABNDI&S	4	07/30/2013	REGIONS BANK CORPORATE TRUST O	880,600.00	CHK	
'12BBNDI&S	4	07/30/2013	REGIONS BANK CORPORATE TRUST O	861,006.25	CHK	
ROW I&S	29	07/30/2013	REGIONS BANK	22,856.40	CHK	
2004 ROW	30	07/16/2013	HALFF ASSOCIATES, INC	268.55	CHK	
LOOP	451	07/08/2013	PTP TRANSPORTATION, LLC	2,175.00	CHK	
LOOP	452	07/08/2013	PTP TRANSPORTATION, LLC	35,863.05	CHK	
LOOP	453	07/08/2013	PTP TRANSPORTATION, LLC	1,755.00	CHK	
LOOP	454	07/08/2013	PTP TRANSPORTATION, LLC	70,248.11	CHK	
LOOP	455	07/08/2013	PTP TRANSPORTATION, LLC	1,955,136.58	CHK	
LOOP	456	07/08/2013	PTP TRANSPORTATION, LLC	621,413.13	CHK	
LOOP	457	07/08/2013	PTP TRANSPORTATION, LLC	268,453.28	CHK	
LOOP	458	07/08/2013	PTP TRANSPORTATION, LLC	227,996.27	CHK	
LOOP	459	07/08/2013	PTP TRANSPORTATION, LLC	7,736.67	CHK	
LOOP	460	07/08/2013	PTP TRANSPORTATION, LLC	1,650.00	CHK	
LOOP	461	07/08/2013	PTP TRANSPORTATION, LLC	3,920.00	CHK	
DRUG FORF	477	07/17/2013	MVCI	275.00	CHK	
DRUG FORF	478	07/17/2013	PEARCE, JASON	250.00	CHK	
DRUG FORF	479	07/17/2013	MARRIOTT RIVERCENTER HOTEL	495.02	CHK	
DRUG FORF	480	07/17/2013	MARRIOTT RIVERCENTER HOTEL	495.02	CHK	
DRUG FORF	481	07/17/2013	MVCI	275.00	CHK	
DRUG FORF	482	07/17/2013	WOOD, KEVIN	250.00	CHK	
DRUG FORF	483	07/29/2013	GENERAL COUNTY FUND	7,066.49	CHK	
09 BND I&S	1015	07/30/2013	REGIONS BANK CORPORATE TRUST O	859,956.25	CHK	
GRANT C	1047	07/12/2013	VAN ZANDT CO JUVENILE PROBATIO	2,700.00	CHK	
SO FORFEIT	1051	07/08/2013	TITUS COUNTY SHERIFF	1,860.00	CHK	
07LB I&S	2312	07/30/2013	REGIONS BANK CORPORATE TRUST O	583,115.64	CHK	
76 276	6465	07/01/2013	TUCKER, JILL	526.37	CHK	
76 276	6466	07/01/2013	CLAYTON, BRIAN	494.00	CHK	
76 276	6467	07/01/2013	VICKY STANFIELD	346.75	CHK	
76 276	6468	07/01/2013	RONEY, EBONEY	523.33	CHK	
76 276	6469	07/01/2013	EDWARDS, LISA	130.30	CHK	
27 276	6470	07/12/2013	AMERITAS LIFE INSURANCE CORP	244.18	CHK	
27 276	6471	07/12/2013	KATHY SMEDLEY	400.00	CHK	
27 276	6472	07/12/2013	VAN ZANDT CO JUVENILE PROBATIO	2,500.00	CHK	
27 276	6473	07/17/2013	TUCKER, JILL	144.00	CHK	
27 276	6474	07/17/2013	CROWNE PLAZA HOTEL	293.25	CHK	
27 276	6475	07/17/2013	CROWNE PLAZA HOTEL	97.75	CHK	
27 276	6476	07/17/2013	CAMPOS, MARIBEL	430.91	CHK	
27 276	6477	07/17/2013	SERVICE FEE ACCOUNT	669.00	CHK	
27 276	6478	07/17/2013	FATHER FLANAGAN'S BOY'S HOME	201.74	CHK	
27 276	6479	07/17/2013	HUMAN RELATIONS MEDIA	1,842.69	CHK	
27 276	6480	07/17/2013	RESEARCH PRESS PUBLISHERS	170.39	CHK	
27 276	6481	07/17/2013	PREVENTION PRODUCTS & SERVICES	1,697.30	CHK	
27 276	6482	07/17/2013	CHILDSWORK/CHILDSPLAY	148.34	CHK	
27 276	6483	07/25/2013	SERVICE FEE ACCOUNT	264.22	CHK	
27 276	6484	07/25/2013	HOLIDAY INN EXPRESS	177.10	CHK	
27 276	6485	07/25/2013	VERIZON WIRELESS	144.09	CHK	
27 276	6486	07/25/2013	SECURE TRACKS GPS	315.00	CHK	
27 276	6487	07/25/2013	SERVICE FEE ACCOUNT	70.58	CHK	
27 276	6488	07/25/2013	SERVICE FEE ACCOUNT	14.50	CHK	
27 276	6489	07/25/2013	SERVICE FEE ACCOUNT	378.01	CHK	
27 276	6490	07/25/2013	SERVICE FEE ACCOUNT	31.34	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
27 276	6491	07/25/2013	STAPLES	838.77	CHK	
27 276	6492	07/25/2013	RONEY, EBONEY	184.01	CHK	
76 276	6493	07/25/2013	SERVICE FEE ACCOUNT	15.84	CHK	
MAIN	90170	07/02/2013	JOHNSON, CLEVELAND "CLEVE"	516.40	CHK	
MAIN	90171	07/02/2013	KILGORE COLLEGE	60.00	CHK	
MAIN	90172	07/02/2013	MORPHOTRUST USA	9.95	CHK	
MAIN	90173	07/02/2013	THE UNIVERSITY HOTEL	417.05	CHK	
MAIN	90174	07/02/2013	TITUS COUNTY EMPLOYEE INSURANC	327.67	CHK	
MAIN	90175	07/03/2013	ALLIED WASTE SERVICE #070	385.33	CHK	
MAIN	90176	07/03/2013	COLONIAL INSURANCE COMPANY	6,525.07	CHK	
MAIN	90177	07/03/2013	LEE, BRIAN	200.00	CHK	
MAIN	90178	07/03/2013	SUN LIFE FINANCIAL	2,034.42	CHK	
MAIN	90179	07/03/2013	TRI SPECIAL UTILITY DISTRICT	116.14	CHK	
MAIN	90180	07/03/2013	WOOD COUNTY ELECTRIC CO-OP	280.34	CHK	
MAIN	90181	07/08/2013	ABC AUTO	106.04	CHK	
MAIN	90182	07/08/2013	ABL MANAGMENT INC.	3,568.94	CHK	
MAIN	90183	07/08/2013	AEROBIC PURIFIED WATER	164.01	CHK	
MAIN	90184	07/08/2013	AG-POWER INC	224.99	CHK	
MAIN	90185	07/08/2013	AIRGAS	38.68	CHK	
MAIN	90186	07/08/2013	AMSAN	294.94	CHK	
MAIN	90187	07/08/2013	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	90188	07/08/2013	AUTOMATIC SPRINKLER OF TEXAS,	20,750.00	CHK	
MAIN	90189	07/08/2013	AWBREY, STEVE R.	355.00	CHK	
MAIN	90190	07/08/2013	BARNETT, JUNE J.	150.00	CHK	
MAIN	90191	07/08/2013	BATES-COOPER-SLOAN FUNERAL HOM	315.50	CHK	
MAIN	90192	07/08/2013	BOBBY'S LAWNMOWER	54.65	CHK	
MAIN	90193	07/08/2013	BOWIE CASS	171.41	CHK	
MAIN	90194	07/08/2013	BRADDOCK'S AUTO TRIM AND TINT	1,445.00	CHK	
MAIN	90195	07/08/2013	BRYAN,SHAWN R	6,885.67	CHK	
MAIN	90196	07/08/2013	CAPPS INSURANCE AGENCY	1,524.00	CHK	
MAIN	90197	07/08/2013	CHIEF SUPPLY	1,655.00	CHK	
MAIN	90198	07/08/2013	CHISM, LORI (ATTY)	1,250.00	CHK	
MAIN	90199	07/08/2013	CITY OF MT PLEASANT	34,699.00	CHK	
MAIN	90200	07/08/2013	CLARK, JAMES L. (ATTY)	800.00	CHK	
MAIN	90201	07/08/2013	CONROY FORD TRACTOR	213.07	CHK	
MAIN	90202	07/08/2013	CONTRACTOR SUPPLY	89.40	CHK	
MAIN	90203	07/08/2013	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	90204	07/08/2013	COUNTRY COTTAGE FLORIST	162.90	CHK	
MAIN	90205	07/08/2013	COX CONCRETE PIPE CO	120.00	CHK	
MAIN	90206	07/08/2013	CROSS, CASEY	600.00	CHK	
MAIN	90207	07/08/2013	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	90208	07/08/2013	D.B. AND G. TRANSFER SERVICES,	392.00	CHK	
MAIN	90209	07/08/2013	DOTSON ELECTRIC SERVICES, INC	552.50	CHK	
MAIN	90210	07/08/2013	DURANT'S POOCHIE PARLOR	12.00	CHK	
MAIN	90211	07/08/2013	ECHO PUBLISHING COMPANY, INC	297.00	CHK	
MAIN	90212	07/08/2013	EDH ELECTRIC, INC.	663.64	CHK	
MAIN	90213	07/08/2013	ELLIOTT MOTORS I.L.P.	168.35	CHK	
MAIN	90214	07/08/2013	FIRMINS	3,284.32	CHK	
MAIN	90215	07/08/2013	FIRMINS OFFICE CITY	84.00	CHK	
MAIN	90216	07/08/2013	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	90217	07/08/2013	GOODE, SHIRLEY M.	300.00	CHK	
MAIN	90218	07/08/2013	GOOLSBY JERRY G	294.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	90219	07/08/2013	GT DISTRIBUTORS, INC.	351.20	CHK	
MAIN	90220	07/08/2013	H & R DISTRIBUTORS	160.00	CHK	
MAIN	90221	07/08/2013	HINSON, LANCE	1,450.00	CHK	
MAIN	90222	07/08/2013	ICS	1,151.90	CHK	
MAIN	90223	07/08/2013	JACKSON OIL COMPANY, INC	6,780.46	CHK	
MAIN	90224	07/08/2013	JOE'S ATV REPAIR	71.71	CHK	
MAIN	90225	07/08/2013	JON KREGEL CONSULTANTS	4,832.00	CHK	
MAIN	90226	07/08/2013	JON-WAYNE COMPANY	10,588.82	CHK	
MAIN	90227	07/08/2013	KAUFMAN COUNTY CLERK	1,014.00	CHK	
MAIN	90228	07/08/2013	KECK LADYE HAROLYN	250.00	CHK	
MAIN	90229	07/08/2013	LAFARGE NORTH AMERICA INC	750.33	CHK	
MAIN	90230	07/08/2013	LAKE COUNTY CASA	2,500.00	CHK	
MAIN	90231	07/08/2013	LAKES REGIONAL MHRM CENTER	303.90	CHK	
MAIN	90232	07/08/2013	LAW ENFORCEMENT TARGETS, INC.	267.14	CHK	
MAIN	90233	07/08/2013	LESHER & ASSOCIATES	1,400.00	CHK	
MAIN	90234	07/08/2013	LOVING, JOSEPH E. JR.	650.00	CHK	
MAIN	90235	07/08/2013	LOWES	67.37	CHK	
MAIN	90236	07/08/2013	LYNN PEAVEY COMPANY	1,382.25	CHK	
MAIN	90237	07/08/2013	MAINTENANCE BUILDING FUND	1,727.11	CHK	
MAIN	90238	07/08/2013	MASON HARDWARE	55.00	CHK	
MAIN	90239	07/08/2013	MORRIS COUNTY	6,452.81	CHK	
MAIN	90240	07/08/2013	MORRISON SUPPLY CO	1,010.42	CHK	
MAIN	90241	07/08/2013	MOUNT PLEASANT AUTO PARTS, INC	45.99	CHK	
MAIN	90242	07/08/2013	MT. PLEASANT DAILY TRIBUNE	573.36	CHK	
MAIN	90243	07/08/2013	NET DATA	274.00	CHK	
MAIN	90244	07/08/2013	NEWMAN ELECTRONICS	344.50	CHK	
MAIN	90245	07/08/2013	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	90246	07/08/2013	NORTHEAST TEXAS POLICE ACADEMY	260.00	CHK	07/25/2013
MAIN	90247	07/08/2013	O'REILLY AUTOMOTIVE, INC	753.03	CHK	
MAIN	90248	07/08/2013	OFFICE EQUIPMENT CENTER	123.75	CHK	
MAIN	90249	07/08/2013	OLD III, BIRD	500.00	CHK	
MAIN	90250	07/08/2013	OLVERA, J. FELIX	100.00	CHK	
MAIN	90251	07/08/2013	OVERHEAD DOOR, INC.	1,295.00	CHK	
MAIN	90252	07/08/2013	PALMER MARY LYNN RN CA/CP SANR	440.00	CHK	
MAIN	90253	07/08/2013	PEGUES-HURST MOTOR CO	195.06	CHK	
MAIN	90254	07/08/2013	PITNEY BOWES GLOBAL FINANCIAL	2,559.00	CHK	
MAIN	90255	07/08/2013	PORTION PAC	435.60	CHK	
MAIN	90256	07/08/2013	RICHARD DRAKE CONSTRUCTION	7,938.76	CHK	
MAIN	90257	07/08/2013	RIDDLE, ALBERT	394.93	CHK	
MAIN	90258	07/08/2013	RUSSELL, SAM	1,550.00	CHK	
MAIN	90259	07/08/2013	RYCHLIK AUTO SERVICE	29.00	CHK	
MAIN	90260	07/08/2013	SIMMONS, STEVE	500.00	CHK	
MAIN	90261	07/08/2013	SMITH COUNTY JUVENILE SERVICES	1,190.00	CHK	
MAIN	90262	07/08/2013	SOUTHWESTERN ELECTRIC POWER	135.82	CHK	
MAIN	90263	07/08/2013	SPEARMAN, BOBBY JOE	25.00	CHK	
MAIN	90264	07/08/2013	STANLEY'S LANDSCAPE MANAGEMENT	674.00	CHK	
MAIN	90265	07/08/2013	STANSELL, MARK	40.00	CHK	
MAIN	90266	07/08/2013	STOVALL & SHELTON	2,917.50	CHK	
MAIN	90267	07/08/2013	SUDDENLINK	199.04	CHK	
MAIN	90268	07/08/2013	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	90269	07/08/2013	TDCAA	60.00	CHK	
MAIN	90270	07/08/2013	TEXAS ASSOCIATION OF ELECTION	350.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	90271	07/08/2013	TEXAS COMMISSION ENVIRONMENTA	90.00	CHK	
MAIN	90272	07/08/2013	TEXAS DISTRICT & COUNTY ATTORN	391.94	CHK	
MAIN	90273	07/08/2013	THE COFFEE WOMAN	625.00	CHK	
MAIN	90274	07/08/2013	THE POLICE AND SHERIFF'S PRESS	47.46	CHK	
MAIN	90275	07/08/2013	THE SIGN MEN	481.40	CHK	
MAIN	90276	07/08/2013	TITUS COUNTY CHILD WELFARE BOA	680.00	CHK	
MAIN	90277	07/08/2013	TITUS COUNTY CLERK	10.00	CHK	
MAIN	90278	07/08/2013	TITUS REGIONAL MEDICAL CENTER	1,050.00	CHK	
MAIN	90279	07/08/2013	TLC OFFICE SYSTEMS	197.80	CHK	
MAIN	90280	07/08/2013	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	90281	07/08/2013	UNIVERSAL TIME EQUIPMENT COMPA	1,095.50	CHK	
MAIN	90282	07/08/2013	WAUKESHA-PEARCE	547.49	CHK	
MAIN	90283	07/08/2013	WHOLESALE ELECTRIC SUPPLY CO,	172.62	CHK	
MAIN	90284	07/08/2013	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	90285	07/08/2013	ZEE MEDICAL SERVICE	100.85	CHK	
MAIN	90286	07/08/2013	GUARANTY BANK	138,983.06	CHK	
MAIN	90287	07/08/2013	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
MAIN	90288	07/10/2013	AT&T	489.12	CHK	
MAIN	90289	07/10/2013	AT&T	30.46	CHK	
MAIN	90290	07/10/2013	COBB, MAC	850.00	CHK	
MAIN	90291	07/10/2013	MT. PLEASANT DAILY TRIBUNE	82.20	CHK	
MAIN	90292	07/10/2013	PURCHASE POWER	200.00	CHK	
MAIN	90293	07/10/2013	SOUTHWESTERN ELECTRIC POWER	10,986.76	CHK	
MAIN	90294	07/10/2013	TLC TONERLAND LP	1,998.52	CHK	
MAIN	90295	07/10/2013	VISA	2,089.36	CHK	
MAIN	90296	07/17/2013	GUARANTY BOND BANK	6,000,000.00	CHK	
MAIN	90297	07/17/2013	AT&T LONG DISTANCE	222.78	CHK	
MAIN	90298	07/17/2013	BOWIE CASS	154.04	CHK	
MAIN	90299	07/17/2013	CITY OF MT. PLEASANT	3,949.97	CHK	
MAIN	90300	07/17/2013	DIRECT ENERGY BUSINESS	42.14	CHK	
MAIN	90301	07/17/2013	HUGHES, WOODY	80.00	CHK	
MAIN	90302	07/17/2013	MUSIC MOUNTAIN WATER	138.76	CHK	
MAIN	90303	07/17/2013	SOUTHWESTERN ELECTRIC POWER	90.65	CHK	
MAIN	90304	07/17/2013	UMR, INC	25,841.40	CHK	
MAIN	90305	07/19/2013	HYATT HOUSE AUSTIN/ARBORETUM	372.60	CHK	
MAIN	90306	07/19/2013	ABC AUTO	180.35	CHK	
MAIN	90307	07/19/2013	ABL MANAGMENT INC.	7,192.43	CHK	
MAIN	90308	07/19/2013	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	90309	07/19/2013	AMSAN	1,055.62	CHK	
MAIN	90310	07/19/2013	AWBREY, STEVE R.	355.00	CHK	
MAIN	90311	07/19/2013	BATES-COOPER-SLOAN FUNERAL HOM	556.00	CHK	
MAIN	90312	07/19/2013	BELL, REBECCA MCCAULEY	3,913.75	CHK	
MAIN	90313	07/19/2013	BILL'S TV & ELECTRONICS SALES	375.00	CHK	
MAIN	90314	07/19/2013	BOUNCEBACK LLC	62.00	CHK	
MAIN	90315	07/19/2013	BRADDOCK'S AUTO TRIM AND TINT	475.00	CHK	
MAIN	90316	07/19/2013	BROOKS, LAKETRA	513.00	CHK	
MAIN	90317	07/19/2013	BROWN'S GLASS & MIRROR	904.18	CHK	
MAIN	90318	07/19/2013	BRYAN, SHAWN R	4,380.00	CHK	
MAIN	90319	07/19/2013	C.R ROBERTSON	40.00	CHK	
MAIN	90320	07/19/2013	CDCAT	170.00	CHK	
MAIN	90321	07/19/2013	CENTER POINT ENERGY	802.24	CHK	
MAIN	90322	07/19/2013	CITY OF TALCO V.F.D.	1,360.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	90323	07/19/2013	CLARK, JAMES L. (ATTY)	400.00	CHK	
MAIN	90324	07/19/2013	CLINIC PHARMACY	387.38	CHK	
MAIN	90325	07/19/2013	COBB, MAC	400.00	CHK	
MAIN	90326	07/19/2013	COLLIER ALLEN	350.00	CHK	
MAIN	90327	07/19/2013	CONROY FORD TRACTOR	411.08	CHK	
MAIN	90328	07/19/2013	COX CONCRETE PIPE CO	456.00	CHK	
MAIN	90329	07/19/2013	CRITTENDEN, RANDY L. PHD	75.00	CHK	
MAIN	90330	07/19/2013	DOKE, SARAH	867.00	CHK	
MAIN	90331	07/19/2013	DOTSON ELECTRIC SERVICES, INC	130.00	CHK	
MAIN	90332	07/19/2013	DPS GENERAL SERVICE BUREAU	150.00	CHK	
MAIN	90333	07/19/2013	ECHO PUBLISHING COMPANY, INC	50.00	CHK	
MAIN	90334	07/19/2013	ELLIOTT FORD LINCOLN MERCURY L	438.17	CHK	
MAIN	90335	07/19/2013	FIRMINIS	934.59	CHK	
MAIN	90336	07/19/2013	FIRST ADMINISTRATIVE JUDICIAL	1,975.66	CHK	
MAIN	90337	07/19/2013	GREGG COUNTY TREASURY	170.00	CHK	
MAIN	90338	07/19/2013	GREGGORY N ANGIER, MD	165.00	CHK	
MAIN	90339	07/19/2013	HARRISON, PATRICIA	250.00	CHK	
MAIN	90340	07/19/2013	HESS FURNITURE	739.99	CHK	
MAIN	90341	07/19/2013	HYATT HOUSE AUSTIN/ARBORETUM	372.60	CHK	
MAIN	90342	07/19/2013	INDEPENDENT HEALTH SERVICE	1,029.54	CHK	
MAIN	90343	07/19/2013	JACKSON OIL COMPANY, INC	10,389.39	CHK	
MAIN	90344	07/19/2013	JOHNSON PUMP & SUPPLY CO.	74.11	CHK	
MAIN	90345	07/19/2013	JOHNSON, CLEVELAND "CLEVE"	265.54	CHK	
MAIN	90346	07/19/2013	JON-WAYNE COMPANY	1,723.51	CHK	
MAIN	90347	07/19/2013	JONES MCCLURE PUBLISHING INC.	83.00	CHK	
MAIN	90348	07/19/2013	KECK LADYE HAROLYN	1,906.25	CHK	
MAIN	90349	07/19/2013	KILGORE COLLEGE	30.00	CHK	
MAIN	90350	07/19/2013	KIRBY RESTAURANT SUPPLY	495.50	CHK	
MAIN	90351	07/19/2013	LEARON A ROBERTS	3,755.00	CHK	
MAIN	90352	07/19/2013	LEE, JEWEL	7.49	CHK	
MAIN	90353	07/19/2013	LEONARD, JOE M.III, JUDGE	75.96	CHK	
MAIN	90354	07/19/2013	LESHER & ASSOCIATES	400.00	CHK	
MAIN	90355	07/19/2013	LYTLE, KRISTEN FORREST	513.00	CHK	
MAIN	90356	07/19/2013	MAINTENANCE BUILDING FUND	830.63	CHK	
MAIN	90357	07/19/2013	MASON HARDWARE	110.37	CHK	
MAIN	90358	07/19/2013	MCCOY BUILDING	93.18	CHK	
MAIN	90359	07/19/2013	MOORE MEDICAL	200.67	CHK	
MAIN	90360	07/19/2013	MOUNT PLEASANT AUTO PARTS, INC	5.90	CHK	
MAIN	90361	07/19/2013	MT. PLEASANT DAILY TRIBUNE	138.40	CHK	
MAIN	90362	07/19/2013	NORTHEAST TEXAS COMMUNITY COLL	285.00	CHK	
MAIN	90363	07/19/2013	O'REILLY AUTOMOTIVE, INC	458.94	CHK	
MAIN	90364	07/19/2013	OLD III, BIRD	775.00	CHK	
MAIN	90365	07/19/2013	OLVERA, J. FELIX	175.00	CHK	
MAIN	90366	07/19/2013	OMAR JAIME	311.09	CHK	
MAIN	90367	07/19/2013	PARIS FIRE EXTINGUISHER, INC	270.00	CHK	
MAIN	90368	07/19/2013	PITNEY BOWES	741.00	CHK	
MAIN	90369	07/19/2013	PITNEY BOWES GLOBAL FINANCIAL	743.00	CHK	
MAIN	90370	07/19/2013	PRICE, ROBERT E.	810.04	CHK	
MAIN	90371	07/19/2013	R.K.HALL CONSTRUCTION	2,340.45	CHK	
MAIN	90372	07/19/2013	RICHARD DRAKE CONSTRUCTION	4,862.95	CHK	
MAIN	90373	07/19/2013	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	90374	07/19/2013	SHREVEPORT COMMUNICATIONS SERV	465.94	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	90375	07/19/2013	SIMMONS, STEVE	1,100.00	CHK	
MAIN	90376	07/19/2013	STANSELL, MARK	290.00	CHK	
MAIN	90377	07/19/2013	STOVALL & SHELTON	650.00	CHK	
MAIN	90378	07/19/2013	TEXAS DEPARTMENT OF STATE HEAL	65.88	CHK	
MAIN	90379	07/19/2013	THURMAN'S TELEPHONE SERVICE	195.00	CHK	
MAIN	90380	07/19/2013	TITUS COUNTY DISTRICT CLERK	200.00	CHK	
MAIN	90381	07/19/2013	TLC TONERLAND LP	114.75	CHK	
MAIN	90382	07/19/2013	TNT AUTOMOTIVE	40.00	CHK	
MAIN	90383	07/19/2013	TRI-J'S SUPPLY INC.	61.40	CHK	
MAIN	90384	07/19/2013	TROPHIES & TREASURES	47.95	CHK	
MAIN	90385	07/19/2013	TRUE AUTOMATION, INC.	4,082.50	CHK	
MAIN	90386	07/19/2013	TYLER TECHNOLOGIES, INC	330.00	CHK	
MAIN	90387	07/19/2013	UNITED STATES POSTAL SERVICE	128.00	CHK	
MAIN	90388	07/19/2013	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	90389	07/19/2013	WEST GROUP	751.81	CHK	
MAIN	90390	07/19/2013	WHOLESALE ELECTRIC SUPPLY CO,	321.82	CHK	
MAIN	90391	07/19/2013	GUARANTY BANK	136,329.83	CHK	
MAIN	90392	07/19/2013	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
MAIN	90393	07/25/2013	CENTER POINT ENERGY	30.01	CHK	
MAIN	90394	07/25/2013	CITY OF MT. PLEASANT	194.84	CHK	
MAIN	90395	07/25/2013	FED EX	25.49	CHK	
MAIN	90396	07/25/2013	VISA CREDIT CARD	1,632.15	CHK	
MAIN	90397	07/26/2013	GUARANTY BANK	14,093.23	CHK	
MAIN	90398	07/26/2013	TITUS COUNTY INSURANCE	537.28	CHK	
MAIN	90399	07/26/2013	TITUS COUNTY INSURANCE FUND	101,265.00	CHK	
MAIN	90400	07/26/2013	TITUS COUNTY INSURANCE FUND	3,883.14	CHK	
MAIN	90401	07/26/2013	TITUS COUNTY INSURANCE FUND	26.88	CHK	
MAIN	90402	07/26/2013	TITUS COUNTY INSURANCE FUND	6,525.66	CHK	
MAIN	90403	07/26/2013	CRIME VICTIMS` COMPENSATION DI	319.50	CHK	
MAIN	90404	07/26/2013	GENERAL COUNTY FUND	9,144.57	CHK	
MAIN	90405	07/26/2013	GHS,LTD	10,418.03	CHK	
MAIN	90406	07/26/2013	OMNIBASE SERVICES, INC	545.82	CHK	
MAIN	90407	07/26/2013	SAFE-T CRISIS CENTER	300.00	CHK	
MAIN	90408	07/26/2013	SIXTH COURT OF APPEALS	455.00	CHK	
MAIN	90409	07/26/2013	STATE COMPTROLLER	71,808.42	CHK	
MAIN	90410	07/26/2013	TEXAS WORKFORCE COMMISSION	261.64	CHK	
MAIN	90411	07/31/2013	AT&T	2,003.48	CHK	
MAIN	90412	07/31/2013	COLONIAL INSURANCE COMPANY	6,525.07	CHK	
MAIN	90413	07/31/2013	SUDDENLINK	2,748.40	CHK	
MAIN	ACH565	07/08/2013	GUARANTY BANK-FEDERAL DEPOSIT	18,673.16	ACH	
MAIN	ACH566	07/08/2013	GUARANTY BANK-FICA DEPOSIT	23,178.98	ACH	
MAIN	ACH567	07/08/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,420.76	ACH	
MAIN	ACH568	07/08/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH569	07/08/2013	TEXAS CHILD SUPPORT DISBURSEME	402.13	ACH	
MAIN	ACH570	07/08/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH571	07/08/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH572	07/19/2013	GUARANTY BANK-FEDERAL DEPOSIT	18,457.19	ACH	
MAIN	ACH573	07/19/2013	GUARANTY BANK-FICA DEPOSIT	22,930.18	ACH	
MAIN	ACH574	07/19/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,362.58	ACH	
MAIN	ACH575	07/19/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH576	07/19/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH577	07/19/2013	TX CHILD SUPPORT SDU	230.77	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	ACH578	07/19/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH579	07/26/2013	GUARANTY BANK-FEDERAL DEPOSIT	1,548.66	ACH	
MAIN	ACH580	07/26/2013	GUARANTY BANK-FICA DEPOSIT	2,157.60	ACH	
MAIN	ACH581	07/26/2013	GUARANTY BANK-MEDICARE DEPOSIT	504.62	ACH	
MAIN	ACH582	07/26/2013	TEXAS COUNTY & DISTRICT RETIRE	66,692.00	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	260.00
298 TOTAL CHECKS	13,233,047.38
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
18 TOTAL ACH TRANSACTIONS	166,456.12
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316 TOTAL ALL CHECKS	13,399,503.50