

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
LOOP	253	07/20/2011	PTP TRANSPORTATION, LLC	30,875.00	CHK	
LOOP	254	07/20/2011	PTP TRANSPORTATION, LLC	31,000.88	CHK	
LOOP	255	07/20/2011	PTP TRANSPORTATION, LLC	10,801.31	CHK	
LOOP	256	07/20/2011	PTP TRANSPORTATION, LLC	49,791.86	CHK	
LOOP	257	07/20/2011	PTP TRANSPORTATION, LLC	158,678.47	CHK	
LOOP	258	07/20/2011	PTP TRANSPORTATION, LLC	2,592.00	CHK	
LOOP	259	07/20/2011	PTP TRANSPORTATION, LLC	8,967.04	CHK	
DRUG FORF	389	07/27/2011	GENERAL COUNTY FUND	4,427.00	CHK	
GRANT C	1014	07/29/2011	AZLEWAY, INC	2,885.10	CHK	
COMM CORR	3857	07/01/2011	CLAYTON, BRIAN	430.00	CHK	
COMM CORR	3858	07/01/2011	VICKY STANFIELD	352.50	CHK	
COMM CORR	3859	07/14/2011	SERVICE FEE ACCOUNT	38.98	CHK	
COMM CORR	3860	07/14/2011	SERVICE FEE ACCOUNT	1,182.70	CHK	
COMM CORR	3861	07/14/2011	AMERITAS	69.46	CHK	
COMM CORR	3862	07/14/2011	TLC TONERLAND LP	176.00	CHK	
GRANT H	3863	07/14/2011	VAN ZANDT CO JUVENILE PROBATIO	2,700.00	CHK	
COMM CORR	3864	07/29/2011	SERVICE FEE ACCOUNT	1,528.00	CHK	
COMM CORR	3865	07/29/2011	VERIZON WIRELESS	192.67	CHK	
76 276	5020	07/01/2011	GSPS DBA NEURO ASSOC OF LONGVI	262.00	CHK	
76 276	5021	07/01/2011	QUILL CORPORATION	22.45	CHK	
76 276	5022	07/01/2011	HARDIN, RONNIE	465.00	CHK	
76 276	5023	07/01/2011	TUCKER, JILL	475.50	CHK	
76 276	5024	07/01/2011	VICKI WINN JONES	528.00	CHK	
76 276	5025	07/14/2011	SERVICE FEE ACCOUNT	42.34	CHK	
76 276	5026	07/14/2011	AMERITAS	163.92	CHK	
76 276	5027	07/14/2011	QUILL CORPORATION	43.99	CHK	
76 276	5028	07/29/2011	HARRIGAN COUNSELING SERVICES,	150.00	CHK	
76 276	5029	07/29/2011	SERVICE FEE ACCOUNT	42.34	CHK	
76 276	5030	07/29/2011	SERVICE FEE ACCOUNT	3,056.00	CHK	
76 276	5031	07/29/2011	TLC OFFICE SYSTEMS	43.00	CHK	
76 276	5032	07/29/2011	STAPLES	77.47	CHK	
MAIN	83841	07/08/2011	ABC AUTO	535.29	CHK	
MAIN	83842	07/08/2011	ABL MANAGEMENT INC.	3,184.12	CHK	
MAIN	83843	07/08/2011	AIRGAS	1,961.11	CHK	
MAIN	83844	07/08/2011	AMSAN	286.27	CHK	
MAIN	83845	07/08/2011	BANE, GEORGE P., INC	152.09	CHK	
MAIN	83846	07/08/2011	BEARD, KIMBERLY	70.00	CHK	
MAIN	83847	07/08/2011	BELL, REBECCA MCCAULEY	4,297.85	CHK	
MAIN	83848	07/08/2011	BRYAN SHAWN R	4,791.67	CHK	
MAIN	83849	07/08/2011	CERTIFIED SERVICE CENTER	219.17	CHK	
MAIN	83850	07/08/2011	CLAYTON, BRIAN	61.20	CHK	
MAIN	83851	07/08/2011	COBERN, JOHN MARK	70.00	CHK	
MAIN	83852	07/08/2011	CONROY FORD TRACTOR	980.07	CHK	
MAIN	83853	07/08/2011	DAVIS TREE SERVICE	200.00	CHK	
MAIN	83854	07/08/2011	DOKE, SARAH	548.25	CHK	
MAIN	83855	07/08/2011	E & E	108.34	CHK	
MAIN	83856	07/08/2011	ECHO PUBLISHING COMPANY	66.00	CHK	
MAIN	83857	07/08/2011	ELLIOTT FORD LINCOLN MERCURY	105.00	CHK	
MAIN	83858	07/08/2011	FIRMINIS	991.72	CHK	
MAIN	83859	07/08/2011	GUARANTY BOND BANK	2,997.58	CHK	
MAIN	83860	07/08/2011	HINSON, LANCE	2,050.00	CHK	
MAIN	83861	07/08/2011	JACKSON OIL COMPANY, INC	10,729.65	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83862	07/08/2011	JOE'S ATV REPAIR	76.89	CHK	
MAIN	83863	07/08/2011	KOPECH, MICHAEL P	400.00	CHK	
MAIN	83864	07/08/2011	LAKE COUNTY CASA	2,510.00	CHK	
MAIN	83865	07/08/2011	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	83866	07/08/2011	LEE, CLYDE E.	250.00	CHK	
MAIN	83867	07/08/2011	LITTLE GIANT	124.89	CHK	
MAIN	83868	07/08/2011	LOWES	504.87	CHK	
MAIN	83869	07/08/2011	MAINTENANCE BUILDING FUND	459.82	CHK	
MAIN	83870	07/08/2011	MASON HARDWARE	36.81	CHK	
MAIN	83871	07/08/2011	MCCOLLUM ELECTRONICS	49.50	CHK	
MAIN	83872	07/08/2011	MCCOY BUILDING	69.20	CHK	
MAIN	83873	07/08/2011	MOMAR	709.48	CHK	
MAIN	83874	07/08/2011	MORRIS COUNTY	1,607.50	CHK	
MAIN	83875	07/08/2011	O'REILLY AUTOMOTIVE, INC	563.29	CHK	
MAIN	83876	07/08/2011	RICHARD DRAKE CONSTRUCTION	18,490.51	CHK	
MAIN	83877	07/08/2011	ROCKWELL, LEONARD	319.20	CHK	
MAIN	83878	07/08/2011	SISK MOTORS INC	3.47	CHK	
MAIN	83879	07/08/2011	STANLEY'S LANDSCAPE MANAGEMENT	779.50	CHK	
MAIN	83880	07/08/2011	TEX-21	2,125.00	CHK	
MAIN	83881	07/08/2011	TITUS COUNTY CHILD WELFARE BOA	1,420.00	CHK	
MAIN	83882	07/08/2011	TITUS COUNTY DISTRICT CLERK	2,850.00	CHK	
MAIN	83883	07/08/2011	TITUS COUNTY EMPLOYEE INSURANC	28,061.83	CHK	
MAIN	83884	07/08/2011	TLC OFFICE SYSTEMS	288.58	CHK	
MAIN	83885	07/08/2011	TLC TONERLAND LP	685.26	CHK	
MAIN	83886	07/08/2011	VERIZON WIRELESS	361.19	CHK	
MAIN	83887	07/08/2011	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	83888	07/08/2011	W.O.I. PETROLEUM, INC	42.00	CHK	
MAIN	83889	07/08/2011	ZEE MEDICAL SERVICE	66.10	CHK	
MAIN	83890	07/11/2011	ABL MANAGEMENT INC.	3,422.39	CHK	
MAIN	83891	07/11/2011	ALL PRO SECURITY SERVICES	85.00	CHK	
MAIN	83892	07/11/2011	AMSAN	688.12	CHK	
MAIN	83893	07/11/2011	ARK-LA TEX REPORTING & VIDEO	300.00	CHK	
MAIN	83894	07/11/2011	AT&T	2,578.55	CHK	
MAIN	83895	07/11/2011	BATES-COOPER-SLOAN FUNERAL HOM	315.50	CHK	
MAIN	83896	07/11/2011	BOGGS, DON	70.00	CHK	
MAIN	83897	07/11/2011	BOWIE CASS	294.88	CHK	
MAIN	83898	07/11/2011	BROWN, GINGER	40.00	CHK	
MAIN	83899	07/11/2011	C.R ROBERTSON	282.50	CHK	07/13/2011
MAIN	83900	07/11/2011	CARROLL, LINDA CSR/RPR	682.00	CHK	
MAIN	83901	07/11/2011	CERTIFIED LABORATORIES	180.00	CHK	07/28/2011
MAIN	83902	07/11/2011	CITY OF MT PLEASANT	33,293.33	CHK	
MAIN	83903	07/11/2011	CITY OF MT. PLEASANT	384.50	CHK	
MAIN	83904	07/11/2011	CLINIC PHARMACY	921.16	CHK	
MAIN	83905	07/11/2011	COLONIAL INSURANCE COMPANY	6,069.25	CHK	
MAIN	83906	07/11/2011	DOTSON ELECTRIC SERVICES, INC	463.00	CHK	
MAIN	83907	07/11/2011	EARGLE DEON	194.49	CHK	
MAIN	83908	07/11/2011	FIRMIN'S	472.01	CHK	
MAIN	83909	07/11/2011	FIRST CHOICE POWER, INC.	56.84	CHK	
MAIN	83910	07/11/2011	GUARANTY BOND BANK	1,149.82	CHK	
MAIN	83911	07/11/2011	HAYES, TRACY	80.00	CHK	
MAIN	83912	07/11/2011	INDEPENDENT HEALTH SERVICE	3,713.62	CHK	
MAIN	83913	07/11/2011	JACKSON OIL COMPANY, INC	2,955.92	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83914	07/11/2011	LOWES	29.98	CHK	
MAIN	83915	07/11/2011	MAINTENANCE BUILDING FUND	360.76	CHK	
MAIN	83916	07/11/2011	MORRISON SUPPLY CO	54.36	CHK	
MAIN	83917	07/11/2011	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	83918	07/11/2011	MTM RECOGNITION	43.34	CHK	
MAIN	83919	07/11/2011	NELSON EQUIPMENT CO., INC.	39.99	CHK	07/20/2011
MAIN	83920	07/11/2011	NORTEX VOLUNTEER FIRE DEPT	1,824.00	CHK	
MAIN	83921	07/11/2011	PITNEY BOWES GLOBAL FINANCIAL	1,154.00	CHK	
MAIN	83922	07/11/2011	PITTSBURG VETINARY CLINIC	29.96	CHK	
MAIN	83923	07/11/2011	PURCHASE POWER	404.78	CHK	
MAIN	83924	07/11/2011	RED RIVER VALLEY RADIOLOGY	55.00	CHK	
MAIN	83925	07/11/2011	RICHARD DRAKE CONSTRUCTION	112,440.88	CHK	
MAIN	83926	07/11/2011	ROBERTS AIR CONDITIONING SERVICE	18.47	CHK	
MAIN	83927	07/11/2011	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	83928	07/11/2011	SCOTT-MERRIMAN, INC	195.00	CHK	
MAIN	83929	07/11/2011	STANSELL PEST CONTROL	180.00	CHK	
MAIN	83930	07/11/2011	STAPLES ADVANTAGE	73.36	CHK	
MAIN	83931	07/11/2011	SUDDENLINK	1,188.50	CHK	
MAIN	83932	07/11/2011	SUGAR HILL VOLUNTEER FIRE DEPA	1,332.00	CHK	
MAIN	83933	07/11/2011	TLC OFFICE SYSTEMS	491.13	CHK	
MAIN	83934	07/11/2011	TRACTOR SUPPLY COMPANY	87.98	CHK	
MAIN	83935	07/11/2011	TRI LAKES VOLUNTEER FIRE DEPT	1,224.00	CHK	
MAIN	83936	07/11/2011	TRI SPECIAL UTILITY DISTRICT	172.24	CHK	
MAIN	83937	07/11/2011	TROPHIES & TREASURES	43.00	CHK	
MAIN	83938	07/11/2011	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	83939	07/11/2011	W.O.I. PETROLEUM, INC	21.00	CHK	
MAIN	83940	07/11/2011	WHOLESALE ELECTRIC SUPPLY CO,	116.88	CHK	
MAIN	83941	07/11/2011	WINFIELD VOLUNTEER FIRE DEPART	1,356.00	CHK	
MAIN	83942	07/11/2011	WOOD COUNTY ELECTRIC CO-OP	340.76	CHK	
MAIN	83943	07/11/2011	MORRIS COUNTY	6,050.72	CHK	
MAIN	83944	07/11/2011	TEXAS DPS/SAA	809.55	CHK	
MAIN	83945	07/11/2011	VISA	553.56	CHK	
MAIN	83946	07/11/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	83947	07/11/2011	GUARANTY BANK	143,443.39	CHK	
MAIN	83948	07/11/2011	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	83949	07/11/2011	STATE DISBURSEMENT UNIT	230.77	CHK	
MAIN	83950	07/11/2011	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	83951	07/11/2011	TEXAS CHILD SUPPORT SDU	163.08	CHK	
MAIN	83952	07/11/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	83953	07/18/2011	C.R ROBERTSON	37.50	CHK	
MAIN	83954	07/18/2011	CONNER, HAROLD	110.15	CHK	
MAIN	83955	07/18/2011	HAYES, TRACY	80.00	CHK	
MAIN	83956	07/18/2011	JUSTICE OF THE PEACE PCT. I	500.00	CHK	
MAIN	83957	07/18/2011	MCCAULEY, DR. DAN P.	171.00	CHK	
MAIN	83958	07/18/2011	TITUS COUNTY EMPLOYEE INSURANC	35,447.55	CHK	
MAIN	83959	07/21/2011	CRIME VICTIMS` COMPENSATION DI	496.18	CHK	
MAIN	83960	07/21/2011	GENERAL COUNTY FUND	12,810.20	CHK	
MAIN	83961	07/21/2011	GHS, LTD	11,971.76	CHK	
MAIN	83962	07/21/2011	NET DATA	668.00	CHK	
MAIN	83963	07/21/2011	OMNIBASE SERVICES, INC	717.00	CHK	
MAIN	83964	07/21/2011	SAFE-T CRISIS CENTER	1,045.00	CHK	
MAIN	83965	07/21/2011	SIXTH COURT OF APPEALS	720.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83966	07/21/2011	STATE COMPTROLLER	104,051.95	CHK	
MAIN	83967	07/21/2011	TITUS COUNTY CHILD WELFARE BOA	215.00	CHK	
MAIN	83968	07/21/2011	AEROBIC PURIFIED WATER	398.81	CHK	
MAIN	83969	07/21/2011	ALLIED WASTE SERVICE #070	241.13	CHK	
MAIN	83970	07/21/2011	AT&T	3,493.66	CHK	
MAIN	83971	07/21/2011	BOWIE CASS	178.83	CHK	
MAIN	83972	07/21/2011	CENTER POINT ENERGY	580.56	CHK	
MAIN	83973	07/21/2011	CITY OF MT. PLEASANT	4,041.89	CHK	
MAIN	83974	07/21/2011	EXPERT COMPUTING SOLUTIONS, IN	55.00	CHK	
MAIN	83975	07/21/2011	FED EX	53.88	CHK	
MAIN	83976	07/21/2011	FIRST CHOICE POWER, INC.	56.84	CHK	
MAIN	83977	07/21/2011	JOHNSON, CARL JR.	434.82	CHK	
MAIN	83978	07/21/2011	LEE, BRIAN	483.15	CHK	
MAIN	83979	07/21/2011	MILLS FLOWERS	73.00	CHK	
MAIN	83980	07/21/2011	MUSIC MOUNTAIN WATER	183.97	CHK	
MAIN	83981	07/21/2011	SOUTHWESTERN ELECTRIC POWER	11,451.06	CHK	
MAIN	83982	07/21/2011	VERIZON WIRELESS	1,353.14	CHK	
MAIN	83983	07/25/2011	ABC AUTO	108.85	CHK	
MAIN	83984	07/25/2011	ABL MANAGEMENT INC.	3,463.14	CHK	
MAIN	83985	07/25/2011	AG-POWER INC	83.00	CHK	
MAIN	83986	07/25/2011	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	83987	07/25/2011	AMSAN	665.76	CHK	
MAIN	83988	07/25/2011	BEARD, KIMBERLY	70.00	CHK	
MAIN	83989	07/25/2011	BENSON ENVIRONMENTAL SERVICES	334.00	CHK	
MAIN	83990	07/25/2011	BOGGS, DON	70.00	CHK	
MAIN	83991	07/25/2011	BOUNCEBACK LLC	60.00	CHK	
MAIN	83992	07/25/2011	CALIFORNIA CONTRACTORS SUPPLY	116.98	CHK	
MAIN	83993	07/25/2011	CARROLL, LINDA CSR/RPR	1,780.00	CHK	
MAIN	83994	07/25/2011	CATERPILLAR FINANCIAL SERVICES	1,712.06	CHK	
MAIN	83995	07/25/2011	CDCAF CONFERENCE 2012	165.00	CHK	
MAIN	83996	07/25/2011	CHISM, LORI (ATTY)	700.00	CHK	
MAIN	83997	07/25/2011	CITY OF TALCO V.F.D.	1,420.00	CHK	
MAIN	83998	07/25/2011	CLARK, JAMES L. (ATTY)	1,050.00	CHK	
MAIN	83999	07/25/2011	CLAYTON, BRIAN	133.20	CHK	
MAIN	84000	07/25/2011	COBB, MAC	1,100.00	CHK	
MAIN	84001	07/25/2011	COBERN, JOHN MARK	663.81	CHK	
MAIN	84002	07/25/2011	CONROY FORD TRACTOR	112.33	CHK	
MAIN	84003	07/25/2011	CROSS, CASEY	750.00	CHK	
MAIN	84004	07/25/2011	DALE'S AUTO REPAIR	130.50	CHK	
MAIN	84005	07/25/2011	DALLAS COUNTY TREASURER	1,950.00	CHK	
MAIN	84006	07/25/2011	DAVID HORN	100.00	CHK	
MAIN	84007	07/25/2011	DAVIS TREE SERVICE	750.00	CHK	
MAIN	84008	07/25/2011	EARGLE DEON	484.40	CHK	
MAIN	84009	07/25/2011	EAST TEXAS JPCA	50.00	CHK	
MAIN	84010	07/25/2011	EAST TEXAS POLICE ACADEMY	20.00	CHK	
MAIN	84011	07/25/2011	ECHO PUBLISHING COMPANY	103.00	CHK	
MAIN	84012	07/25/2011	FASTENAL	11.37	CHK	
MAIN	84013	07/25/2011	FIRMINS	150.24	CHK	
MAIN	84014	07/25/2011	FIRMINS OFFICE CITY	168.00	CHK	
MAIN	84015	07/25/2011	FIRST ADMINISTRATIVE JUDICIAL	1,918.12	CHK	
MAIN	84016	07/25/2011	FIRST GROWTH CAPITAL AND NORTH	576.00	CHK	
MAIN	84017	07/25/2011	FIVE STAR VOLUNTEER FIRE DEPAR	1,584.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	84018	07/25/2011	GREGG COUNTY TREASURY	5,100.00	CHK	
MAIN	84019	07/25/2011	HARRISON, PATRICIA	250.00	CHK	
MAIN	84020	07/25/2011	JACKSON OIL COMPANY, INC	18,315.56	CHK	
MAIN	84021	07/25/2011	JON KREGEL CONSULTANTS	2,785.00	CHK	
MAIN	84022	07/25/2011	JONES, VICKI W.	41.07	CHK	
MAIN	84023	07/25/2011	KECK LADYE HAROLYN	1,200.00	CHK	
MAIN	84024	07/25/2011	KIRBY RESTAURANT SUPPLY	460.19	CHK	
MAIN	84025	07/25/2011	KLEANHOME JANITORAL SUPPLY	63.26	CHK	
MAIN	84026	07/25/2011	KOPECH, MICHAEL P	2,000.00	CHK	
MAIN	84027	07/25/2011	LAKE COUNTY CASA	10.00	CHK	
MAIN	84028	07/25/2011	LEE, CLYDE E.	250.00	CHK	
MAIN	84029	07/25/2011	LEGAL DIRECTORIES PUBLISHING C	14.50	CHK	
MAIN	84030	07/25/2011	LINDSEY, JODY	150.00	CHK	
MAIN	84031	07/25/2011	MAINTENANCE BUILDING FUND	1,034.76	CHK	
MAIN	84032	07/25/2011	MASON HARDWARE	73.87	CHK	
MAIN	84033	07/25/2011	MERIWETHER MD, PAUL O	2,000.00	CHK	
MAIN	84034	07/25/2011	MORRISON SUPPLY CO	39.73	CHK	
MAIN	84035	07/25/2011	MT.PLEASANT CHAMBER OF COMMERC	213.25	CHK	
MAIN	84036	07/25/2011	OFFICE EQUIPMENT CENTER	338.42	CHK	
MAIN	84037	07/25/2011	OLD III, BIRD	500.00	CHK	
MAIN	84038	07/25/2011	OLMSTED-KIRK	297.90	CHK	
MAIN	84039	07/25/2011	OLVERA, J. FELIX	125.00	CHK	
MAIN	84040	07/25/2011	PITNEY BOWES GLOBAL FINANCIAL	1,897.00	CHK	
MAIN	84041	07/25/2011	PRECISION DELTA CORP. LAW ENFO	1,807.52	CHK	
MAIN	84042	07/25/2011	RICHARD DRAKE CONSTRUCTION	46,439.04	CHK	
MAIN	84043	07/25/2011	ROBERTS AIR CONDITIONING	518.99	CHK	
MAIN	84044	07/25/2011	SAN ANTONIO MARRIOTT RIVERCENT	835.92	CHK	
MAIN	84045	07/25/2011	SIMMONS, STEVE	1,150.00	CHK	
MAIN	84046	07/25/2011	SOUTHERN TIRE MART	661.00	CHK	
MAIN	84047	07/25/2011	STAPLES ADVANTAGE	184.43	CHK	
MAIN	84048	07/25/2011	STOVALL & SHELTON	1,250.00	CHK	
MAIN	84049	07/25/2011	TEXAS DEPARTMENT OF STATE HEAL	115.29	CHK	
MAIN	84050	07/25/2011	TEXAS DISTRICT & COUNTY ATTORN	150.00	CHK	
MAIN	84051	07/25/2011	TEXAS DISTRICT COURT ALLIANCE	30.00	CHK	
MAIN	84052	07/25/2011	TEXAS WORKFORCE COMMISSION	2,148.94	CHK	
MAIN	84053	07/25/2011	THE COFFEE WOMAN	425.00	CHK	
MAIN	84054	07/25/2011	TITUS COUNTY CHILD WELFARE BOA	80.00	CHK	
MAIN	84055	07/25/2011	TITUS COUNTY FAIR ASSOCIATION	225.00	CHK	
MAIN	84056	07/25/2011	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	84057	07/25/2011	TLC OFFICE SYSTEMS	405.60	CHK	
MAIN	84058	07/25/2011	TLC TONERLAND LP	259.80	CHK	
MAIN	84059	07/25/2011	TUCKER, JILL	49.95	CHK	
MAIN	84060	07/25/2011	UNITED STATES POSTAL SERVICE	100.00	CHK	
MAIN	84061	07/25/2011	VAN ZANDT CO JUVENILE PROBATIO	195.18	CHK	
MAIN	84062	07/25/2011	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	84063	07/25/2011	VISA CREDIT CARD	912.59	CHK	
MAIN	84064	07/25/2011	W.O.I. PETROLEUM, INC	448.75	CHK	
MAIN	84065	07/25/2011	WELLS FARGO FINANCIAL LEASING	1,163.88	CHK	
MAIN	84066	07/25/2011	WEST GROUP	2,614.43	CHK	
MAIN	84067	07/25/2011	ZEP SALES AND SERVICE	107.91	CHK	
MAIN	84068	07/25/2011	AT&T LONG DISTANCE	415.95	CHK	
MAIN	84069	07/25/2011	TLC OFFICE SYSTEMS	5,295.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	84070	07/25/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	84071	07/25/2011	GUARANTY BANK	146,638.12	CHK	
MAIN	84072	07/25/2011	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	84073	07/25/2011	STATE DISBURSEMENT UNIT	230.77	CHK	
MAIN	84074	07/25/2011	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	84075	07/25/2011	TEXAS CHILD SUPPORT SDU	163.08	CHK	
MAIN	84076	07/25/2011	TITUS COUNTY INSURANCE	458.44	CHK	
MAIN	84077	07/25/2011	TITUS COUNTY INSURANCE FUND	101,412.50	CHK	
MAIN	84078	07/25/2011	TITUS COUNTY INSURANCE FUND	3,896.75	CHK	
MAIN	84079	07/25/2011	TITUS COUNTY INSURANCE FUND	30.24	CHK	
MAIN	84080	07/25/2011	TITUS COUNTY INSURANCE FUND	5,926.16	CHK	
MAIN	84081	07/25/2011	TX CHILD SUPPORT SDU	230.77	CHK	
* MAIN	84089	07/25/2011	HAMPTON MINN	668.99	CHK	
MAIN	84090	07/26/2011	JOURNE, SYLVIA	357.14	CHK	
MAIN	84091	07/26/2011	LINDSEY, PAUL R.	10.01	CHK	
MAIN	84092	07/27/2011	GUARANTY BANK	15,443.11	CHK	
MAIN	84093	07/29/2011	AT&T	2,263.07	CHK	
MAIN	84094	07/29/2011	CITY OF MT. PLEASANT	273.96	CHK	
MAIN	84095	07/29/2011	COLONIAL INSURANCE COMPANY	5,963.92	CHK	
MAIN	84096	07/29/2011	EXPERT COMPUTING SOLUTIONS, IN	170.00	CHK	
MAIN	84097	07/29/2011	HEALTHFIRST TPA	30,813.20	CHK	
MAIN	84098	07/29/2011	SAN ANTONIO MARRIOTT RIVERCENT	100.00	CHK	
MAIN	84099	07/29/2011	STANLEY'S LANDSCAPE MANAGEMENT	462.00	CHK	
MAIN	84100	07/29/2011	SUDDENLINK	1,000.00	CHK	
MAIN	84101	07/29/2011	TITUS COUNTY EMPLOYEE INSURANC	20,704.66	CHK	
MAIN	ACH141	07/11/2011	GUARANTY BANK-FEDERAL DEPOSIT	19,133.11	ACH	
MAIN	ACH142	07/11/2011	GUARANTY BANK-FICA DEPOSIT	19,673.70	ACH	
MAIN	ACH143	07/11/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,485.94	ACH	
MAIN	ACH144	07/25/2011	GUARANTY BANK-FEDERAL DEPOSIT	20,302.74	ACH	
MAIN	ACH145	07/25/2011	GUARANTY BANK-FICA DEPOSIT	20,186.59	ACH	
MAIN	ACH146	07/25/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,628.94	ACH	
MAIN	ACH147	07/25/2011	TEXAS COUNTY & DISTRICT RETIRE	62,504.02	ACH	
MAIN	ACH148	07/27/2011	GUARANTY BANK-FEDERAL DEPOSIT	1,443.11	ACH	
MAIN	ACH149	07/27/2011	GUARANTY BANK-FICA DEPOSIT	1,908.40	ACH	
MAIN	ACH150	07/27/2011	GUARANTY BANK-MEDICARE DEPOSIT	532.16	ACH	
MAIN	ACH151	07/27/2011	TEXAS COUNTY & DISTRICT RETIRE	1,008.94	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	502.49
282 TOTAL CHECKS	1,401,254.04
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	157,807.65

293 TOTAL ALL CHECKS	1,559,061.69
