

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
LOOP	282	01/25/2012	PTP TRANSPORTATION, LLC	8,913.15	CHK	
LOOP	283	01/25/2012	PTP TRANSPORTATION, LLC	3,484.00	CHK	
LOOP	284	01/25/2012	PTP TRANSPORTATION, LLC	130,069.49	CHK	
LOOP	285	01/25/2012	PTP TRANSPORTATION, LLC	21,306.94	CHK	
LOOP	286	01/25/2012	PTP TRANSPORTATION, LLC	32,862.50	CHK	
DRUG FORF	405	01/19/2012	STAPLES	865.97	CHK	
DRUG FORF	406	01/25/2012	CASCO INDUSTRIES, INC.	2,500.00	CHK	
DRUG FORF	407	01/30/2012	MARSHA BROWNLEE	1,128.35	CHK	
DRUG FORF	408	01/30/2012	GENERAL COUNTY FUND	6,930.70	CHK	
STATE AID	6067	01/03/2012	HARDIN, RONNIE	470.33	CHK	
STATE AID	6068	01/03/2012	TUCKER, JILL	559.92	CHK	
STATE AID	6069	01/03/2012	CLAYTON, BRIAN	517.05	CHK	
STATE AID	6070	01/03/2012	VICKI WINN JONES	542.51	CHK	
STATE AID	6071	01/03/2012	VICKY STANFIELD	226.23	CHK	
STATE AID	6072	01/12/2012	AMERITAS	233.38	CHK	
STATE AID	6073	01/12/2012	GULF COAST TRADES CENTER	2,981.27	CHK	
76 276	6074	01/12/2012	ALERE TOXICOLOGY	18.00	CHK	
76 276	6075	01/20/2012	QUILL CORPORATION	98.87	CHK	
STATE AID	6076	01/20/2012	KATHY SMEDLEY	400.00	CHK	
STATE AID	6077	01/20/2012	SERVICE FEE ACCOUNT	225.00	CHK	
GRANT C	6078	01/20/2012	AZLEWAY, INC	1,307.58	CHK	
STATE AID	6079	01/30/2012	SERVICE FEE ACCOUNT	4,788.00	CHK	
STATE AID	6080	01/30/2012	SERVICE FEE ACCOUNT	42.34	CHK	
STATE AID	6081	01/30/2012	VERIZON WIRELESS	172.19	CHK	
76 276	6082	01/30/2012	STAPLES	114.98	CHK	
PAYROLL	71057	01/12/2012	APRIL RIDGEWAY D	793.88	PAY	
PAYROLL	71058	01/12/2012	STEVEN AUSTIN W	410.33	PAY	
PAYROLL	71059	01/12/2012	ELODIA CHAPA	607.53	PAY	
PAYROLL	71060	01/12/2012	MORGAN LUEDKE E	209.90	PAY	
PAYROLL	71061	01/12/2012	DAVID O'DELL S	81.72	PAY	
PAYROLL	71062	01/12/2012	DENEAN MORSE L	2,312.57	PAY	
PAYROLL	71063	01/12/2012	ALMA PURVIS M	448.43	PAY	
PAYROLL	71064	01/12/2012	SALLY RANDALL A	931.99	PAY	
PAYROLL	71065	01/12/2012	MOISES RODRIGUEZ	911.98	PAY	
PAYROLL	71066	01/12/2012	KORD ST CLAIR A	685.58	PAY	
PAYROLL	71067	01/12/2012	HADEN STINSON B	685.58	PAY	
PAYROLL	71068	01/12/2012	NICKY BROWN W	1,138.91	PAY	
PAYROLL	71069	01/12/2012	GERALD JOHNSON L	1,021.88	PAY	
PAYROLL	71070	01/12/2012	JUSTIN POSEY H	1,143.21	PAY	
PAYROLL	71071	01/12/2012	BRODERICK FULLER C	286.45	PAY	
PAYROLL	71072	01/12/2012	BRYAN SWAFFORD D	1,099.21	PAY	
PAYROLL	71073	01/12/2012	BOBBY TOSH W	1,060.03	PAY	
PAYROLL	71074	01/12/2012	RICKY FRANKS W	1,055.44	PAY	
PAYROLL	71075	01/12/2012	TIM TAYLOR D	1,023.72	PAY	
PAYROLL	71076	01/12/2012	RICHARD HATFIELD K	1,147.16	PAY	
PAYROLL	71077	01/12/2012	THOMAS HOCKADAY E	1,361.73	PAY	
PAYROLL	71078	01/12/2012	JOHN YOUNG A	1,143.21	PAY	
PAYROLL	71079	01/12/2012	SHARON FEJERAN	425.25	PAY	
PAYROLL	71080	01/12/2012	CYNTHIA ALVAREZ M	447.42	PAY	
PAYROLL	71081	01/12/2012	MORGAN MCNUTT E	250.22	PAY	
PAYROLL	71082	01/26/2012	APRIL RIDGEWAY D	795.08	PAY	
PAYROLL	71083	01/26/2012	STEVEN AUSTIN W	410.98	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	71084	01/26/2012	ELODIA CHAPA	608.18	PAY	
PAYROLL	71085	01/26/2012	WENDY MERCIER K	301.12	PAY	
PAYROLL	71086	01/26/2012	MORGAN LUEDKE E	217.53	PAY	
PAYROLL	71087	01/26/2012	DAVID O'DELL S	77.83	PAY	
PAYROLL	71088	01/26/2012	KENNETH COOLEY D	678.43	PAY	
PAYROLL	71089	01/26/2012	FRANK MCLAUGHLIN G	398.23	PAY	
PAYROLL	71090	01/26/2012	ALMA PURVIS M	425.34	PAY	
PAYROLL	71091	01/26/2012	SALLY RANDALL A	932.64	PAY	
PAYROLL	71092	01/26/2012	MOISES RODRIGUEZ	913.93	PAY	
PAYROLL	71093	01/26/2012	KORD ST CLAIR A	287.78	PAY	
PAYROLL	71094	01/26/2012	HADEN STINSON B	686.23	PAY	
PAYROLL	71095	01/26/2012	NICKY BROWN W	1,086.87	PAY	
<del>PAYROLL</del>	<del>71096</del>	<del>01/26/2012</del>	<del>GERALDA JOHNSON L</del>	<del>1,075.43</del>	<del>PAY</del>	
PAYROLL	71097	01/26/2012	JUSTIN POSEY H	1,144.55	PAY	
PAYROLL	71098	01/26/2012	BRODERICK FULLER C	500.49	PAY	
PAYROLL	71099	01/26/2012	BRYAN SWAFFORD D	1,100.87	PAY	
PAYROLL	71100	01/26/2012	BOBBY TOSH W	1,061.98	PAY	
PAYROLL	71101	01/26/2012	RICKY FRANKS W	1,057.39	PAY	
PAYROLL	71102	01/26/2012	TIM TAYLOR D	1,024.37	PAY	
PAYROLL	71103	01/26/2012	RICHARD HATFIELD K	1,107.87	PAY	
PAYROLL	71104	01/26/2012	THOMAS HOCKADAY E	1,365.78	PAY	
PAYROLL	71105	01/26/2012	JOHN YOUNG A	1,144.55	PAY	
PAYROLL	71106	01/26/2012	SHARON FEJERAN	425.90	PAY	
PAYROLL	71107	01/26/2012	CYNTHIA ALVAREZ M	453.71	PAY	
PAYROLL	71108	01/26/2012	MORGAN MCNUTT E	404.55	PAY	
PAYROLL	71109	01/31/2012	KORD ST CLAIR A	436.72	PAY	
PAYROLL	71110	01/31/2012	THOMAS HOCKADAY E	1,068.20	PAY	
PAYROLL	71111	01/31/2012	LYNDA MUNKRES S	768.25	PAY	
PAYROLL	71112	01/31/2012	ROBERT ROLSTON M	768.25	PAY	
MAIN	85578	01/05/2012	NORTHEAST TEXAS COMMUNITY COLL	10.00	CHK	
MAIN	85579	01/09/2012	ABC AUTO	475.72	CHK	
MAIN	85580	01/09/2012	ABL MANAGMENT INC.	7,543.42	CHK	
MAIN	85581	01/09/2012	ADVANCE ALARM & ELECTRONICS	110.00	CHK	
MAIN	85582	01/09/2012	BAKER, MICHAEL E	323.00	CHK	
MAIN	85583	01/09/2012	AIRGAS	167.60	CHK	
MAIN	85584	01/09/2012	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	85585	01/09/2012	ALLIED WASTE SERVICE #070	241.13	CHK	
MAIN	85586	01/09/2012	AMERICAN FACTORS CORPORATION	1,140.00	CHK	
MAIN	85587	01/09/2012	AMSAN	1,361.47	CHK	
MAIN	85588	01/09/2012	AT&T	2,355.80	CHK	
MAIN	85589	01/09/2012	BATES-COOPER-SLOAN FUNERAL HOM	556.00	CHK	
MAIN	85590	01/09/2012	BELL, REBECCA MCCAULEY	1,005.50	CHK	
MAIN	85591	01/09/2012	BRYAN, SHAWN R	11,425.55	CHK	
MAIN	85592	01/09/2012	CFG INSURANCE	1,136.40	CHK	
MAIN	85593	01/09/2012	CHISM, LORI (ATTY)	4,757.50	CHK	
MAIN	85594	01/09/2012	CITY OF MT PLEASANT	33,464.81	CHK	
MAIN	85595	01/09/2012	CITY OF MT. PLEASANT	259.36	CHK	
MAIN	85596	01/09/2012	CITY OF TALCO V.F.D.	2,504.00	CHK	
MAIN	85597	01/09/2012	CLARK, JAMES L. (ATTY)	1,008.75	CHK	
MAIN	85598	01/09/2012	CLIFF'S PAINT & BODY SHOP, INC	2,096.55	CHK	
MAIN	85599	01/09/2012	CLINIC PHARMACY	1,067.44	CHK	
MAIN	85600	01/09/2012	COLE, GARY DR.	63.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	85601	01/09/2012	COLONIAL INSURANCE COMPANY	5,704.13	CHK	
MAIN	85602	01/09/2012	CONROY FORD TRACTOR	58.24	CHK	
MAIN	85603	01/09/2012	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	85604	01/09/2012	CROSS, CASEY	250.00	CHK	
MAIN	85605	01/09/2012	CURRY-WELBORN FUNERAL HOME, IN	638.00	CHK	
MAIN	85606	01/09/2012	DOTSON ELECTRIC SERVICES, INC	298.00	CHK	
MAIN	85607	01/09/2012	FASTENAL	146.38	CHK	
MAIN	85608	01/09/2012	FED EX	52.73	CHK	
MAIN	85609	01/09/2012	FIRMINS	610.98	CHK	
MAIN	85610	01/09/2012	FIRMINS OFFICE CITY	84.00	CHK	
MAIN	85611	01/09/2012	FIRST CHOICE POWER, INC.	66.52	CHK	
MAIN	85612	01/09/2012	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	85613	01/09/2012	GENERAL COUNTY FUNDS	20,000.00	CHK	
MAIN	85614	01/09/2012	GUARANTY BOND BANK	4,147.40	CHK	
MAIN	85615	01/09/2012	H & R DISTRIBUTORS	833.25	CHK	
MAIN	85616	01/09/2012	HARRISON, PATRICIA	250.00	CHK	
MAIN	85617	01/09/2012	HAYES, TRACY	80.00	CHK	
MAIN	85618	01/09/2012	HINSON, LANCE	1,050.00	CHK	
MAIN	85619	01/09/2012	ICS	385.11	CHK	
MAIN	85620	01/09/2012	INDEPENDENT HEALTH SERVICE	3,180.29	CHK	
MAIN	85621	01/09/2012	JACKSON OIL COMPANY, INC	3,398.19	CHK	
MAIN	85622	01/09/2012	JOE'S ATV REPAIR	65.97	CHK	
MAIN	85623	01/09/2012	JON KREGEL CONSULTANTS	5,470.00	CHK	
MAIN	85624	01/09/2012	JONES, VICKI W.	42.18	CHK	
MAIN	85625	01/09/2012	JUSTICES OF THE PEACE & CONSTA	60.00	CHK	
MAIN	85626	01/09/2012	KECK LADYE HAROLYN	600.00	CHK	
MAIN	85627	01/09/2012	KLEANHOME JANITORAL SUPPLY	101.20	CHK	
MAIN	85628	01/09/2012	LAKE COUNTY CASA	2,530.00	CHK	
MAIN	85629	01/09/2012	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	85630	01/09/2012	LAW ENFORCEMENT SYSTEMS	530.00	CHK	
MAIN	85631	01/09/2012	LEE, CLYDE E.	250.00	CHK	
MAIN	85632	01/09/2012	LEONARD, JOE M.III, JUDGE	77.90	CHK	
MAIN	85633	01/09/2012	LINDSEY, JODY	50.00	CHK	
MAIN	85634	01/09/2012	MAINTENANCE BUILDING FUND	738.59	CHK	
MAIN	85635	01/09/2012	MCCOLLUM ELECTRONICS	702.00	CHK	
MAIN	85636	01/09/2012	MCCOY BUILDING	321.99	CHK	
MAIN	85637	01/09/2012	MCNALLY & PATRICK, L.L.P.	950.00	CHK	
MAIN	85638	01/09/2012	METROPLEX CONTROL SYSTEM	219,490.00	CHK	
MAIN	85639	01/09/2012	MORRIS COUNTY	6,286.74	CHK	
MAIN	85640	01/09/2012	MORRISON SUPPLY CO	378.50	CHK	
MAIN	85641	01/09/2012	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	85642	01/09/2012	NET DATA	11,934.00	CHK	
MAIN	85643	01/09/2012	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	85644	01/09/2012	NOTARY PUBLIC UNDERWRITERS AGE	165.98	CHK	
MAIN	85645	01/09/2012	O'REILLY AUTOMOTIVE, INC	407.39	CHK	
MAIN	85646	01/09/2012	OFFICE EQUIPMENT CENTER	264.93	CHK	
MAIN	85647	01/09/2012	OLD III, BIRD	150.00	CHK	
MAIN	85648	01/09/2012	OLVERA, J. FELIX	50.00	CHK	
MAIN	85649	01/09/2012	PALMER MARY LYNN RN CA/CP SANR	440.00	CHK	
MAIN	85650	01/09/2012	PITNEY BOWES	4,348.00	CHK	
MAIN	85651	01/09/2012	PORTION PAC	300.00	CHK	
MAIN	85652	01/09/2012	RED RIVER VALLEY RADIOLOGY	72.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	85653	01/09/2012	RICHARD DRAKE CONSTRUCTION	1,487.11	CHK	
MAIN	85654	01/09/2012	SIMMONS, STEVE	350.00	CHK	
MAIN	85655	01/09/2012	SOUTHERN TIRE MART	1,146.00	CHK	
MAIN	85656	01/09/2012	STANLEY'S LANDSCAPE MANAGEMENT	630.00	CHK	
MAIN	85657	01/09/2012	STANSELL, MARK	100.00	CHK	
MAIN	85658	01/09/2012	STAPLES ADVANTAGE	1,747.10	CHK	
MAIN	85659	01/09/2012	SUDDENLINK	1,188.47	CHK	
MAIN	85660	01/09/2012	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	85661	01/09/2012	TEXAS ASSOCIATION OF CO AUDITO	295.00	CHK	
MAIN	85662	01/09/2012	TEXAS JUDICIAL ACADEMY	200.00	CHK	
MAIN	85663	01/09/2012	THE COFFEE WOMAN	549.50	CHK	
MAIN	85664	01/09/2012	THE SIGN MEN	217.02	CHK	
MAIN	85665	01/09/2012	TITUS COUNTY CHILD WELFARE BOA	251.50	CHK	
MAIN	85666	01/09/2012	TITUS COUNTY CLERK	80.00	CHK	
MAIN	85667	01/09/2012	TITUS COUNTY DISTRICT CLERK	400.00	CHK	
MAIN	85668	01/09/2012	TITUS COUNTY EMPLOYEE INSURANC	40,003.77	CHK	
MAIN	85669	01/09/2012	TITUS REGIONAL MEDICAL CENTER	1,050.00	CHK	
MAIN	85670	01/09/2012	TOWNSEND, RICHARD	500.00	CHK	
MAIN	85671	01/09/2012	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	85672	01/09/2012	TRI SPECIAL UTILITY DISTRICT	66.60	CHK	
MAIN	85673	01/09/2012	TYLER UNIFORM	12.10	CHK	
MAIN	85674	01/09/2012	VERIZON WIRELESS	1,294.70	CHK	
MAIN	85675	01/09/2012	VFIS OF TEXAS	22,813.00	CHK	
MAIN	85676	01/09/2012	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	85677	01/09/2012	VISA CREDIT CARD	380.37	CHK	
MAIN	85678	01/09/2012	WELCHGAS COMPANY	530.00	CHK	
MAIN	85679	01/09/2012	WEST GROUP	2,640.13	CHK	
MAIN	85680	01/09/2012	WHOLESALE ELECTRIC SUPPLY CO,	647.01	CHK	
MAIN	85681	01/09/2012	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	85682	01/09/2012	WOOD COUNTY ELECTRIC CO-OP	299.18	CHK	
MAIN	85683	01/09/2012	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	85684	01/09/2012	GUARANTY BANK	138,145.23	CHK	
MAIN	85685	01/09/2012	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	85686	01/09/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	85687	01/09/2012	TG	115.32	CHK	
MAIN	85688	01/09/2012	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	85689	01/09/2012	TX CHILD SUPPORT SDU	160.62	CHK	
MAIN	85690	01/13/2012	AEROBIC PURIFIED WATER	29.36	CHK	
MAIN	85691	01/13/2012	AT&T	3,369.45	CHK	
MAIN	85692	01/13/2012	BOWIE CASS	209.34	CHK	
MAIN	85693	01/13/2012	BROWN, NICKY	80.00	CHK	
MAIN	85694	01/13/2012	HEALTHFIRST TPA	22,063.29	CHK	
MAIN	85695	01/13/2012	JOHNSON, CLEVELAND "CLEVE"	124.87	CHK	
MAIN	85696	01/13/2012	LEE, JEWEL	8.93	CHK	
MAIN	85697	01/13/2012	MUSIC MOUNTAIN WATER	205.40	CHK	
MAIN	85698	01/13/2012	SOUTHWESTERN ELECTRIC POWER	7,194.07	CHK	
MAIN	85699	01/13/2012	TITUS COUNTY EMPLOYEE INSURANC	64,507.22	CHK	
MAIN	85700	01/13/2012	TRI SPECIAL UTILITY DISTRICT	22.65	CHK	
MAIN	85701	01/13/2012	VERIZON WIRELESS	130.91	CHK	
MAIN	85702	01/13/2012	VISA	2,516.27	CHK	
MAIN	85703	01/18/2012	BOWIE CASS	257.84	CHK	
MAIN	85704	01/18/2012	CITY OF MT. PLEASANT	3,990.96	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	85705	01/18/2012	JOHNSON, CLEVELAND "CLEVE"	124.87	CHK	
MAIN	85706	01/18/2012	LEE, JEWEL	11.56	CHK	
MAIN	85707	01/23/2012	ABC AUTO	438.12	CHK	
MAIN	85708	01/23/2012	ABL MANAGMENT INC.	7,611.48	CHK	
MAIN	85709	01/23/2012	ABSTON, DEBRA	591.25	CHK	
MAIN	85710	01/23/2012	AEROBIC PURIFIED WATER	501.35	CHK	
MAIN	85711	01/23/2012	AG-POWER INC	278.99	CHK	
MAIN	85712	01/23/2012	AIRGAS	65.64	CHK	
MAIN	85713	01/23/2012	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	85714	01/23/2012	AMERICAN FACTORS CORPORATION	1,835.25	CHK	
MAIN	85715	01/23/2012	AT&T	243.62	CHK	
MAIN	85716	01/23/2012	AT&T LONG DISTANCE	404.36	CHK	
MAIN	85717	01/23/2012	BANNER, PAUL	566.17	CHK	
MAIN	85718	01/23/2012	BEARD, KIMBERLY	70.00	CHK	
MAIN	85719	01/23/2012	BELL, REBECCA MCCAULEY	1,368.75	CHK	
MAIN	85720	01/23/2012	BOGGS, DON	70.00	CHK	
MAIN	85721	01/23/2012	BOUNCEBACK LLC	60.00	CHK	
MAIN	85722	01/23/2012	BROWN, NICKY	40.00	CHK	
MAIN	85723	01/23/2012	CATERPILLAR FINANCIAL SERVICES	1,712.06	CHK	
MAIN	85724	01/23/2012	CENTER POINT ENERGY	1,856.83	CHK	
MAIN	85725	01/23/2012	CHIEF SUPPLY	145.47	CHK	
MAIN	85726	01/23/2012	CHISM, LORI (ATTY)	2,100.00	CHK	
MAIN	85727	01/23/2012	CITY OF MT PLEASANT	3,624.18	CHK	
MAIN	85728	01/23/2012	CITY OF TALCO V.F.D.	1,084.00	CHK	
MAIN	85729	01/23/2012	CLAYTON, BRIAN	66.60	CHK	
MAIN	85730	01/23/2012	COBB, MAC	500.00	CHK	
MAIN	85731	01/23/2012	COBERN, JOHN MARK	70.00	CHK	
MAIN	85732	01/23/2012	CONROY FORD TRACTOR	67.63	CHK	
MAIN	85733	01/23/2012	COX CONCRETE PIPE CO	60.00	CHK	
MAIN	85734	01/23/2012	CROSS, CASEY	500.00	CHK	
MAIN	85735	01/23/2012	DALLAS COUNTY TREASURER	3,900.00	CHK	
MAIN	85736	01/23/2012	DOKE, SARAH	484.50	CHK	
MAIN	85737	01/23/2012	DOTSON ELECTRIC SERVICES, INC	863.00	CHK	
MAIN	85738	01/23/2012	DRUG & ALCOHOL TESTING COMPLIA	45.00	CHK	
MAIN	85739	01/23/2012	ECHO PUBLISHING COMPANY	243.90	CHK	
MAIN	85740	01/23/2012	ELLIOTT JEEP EAGLE	337.26	CHK	
MAIN	85741	01/23/2012	FASTENAL	114.10	CHK	
MAIN	85742	01/23/2012	FIRMINIS	2,085.81	CHK	
MAIN	85743	01/23/2012	GALLS, AN ARAMARK COMPANY	606.81	CHK	
MAIN	85744	01/23/2012	GREGG COUNTY TREASURY	255.00	CHK	
MAIN	85745	01/23/2012	GT DISTRIBUTORS, INC.	172.55	CHK	
MAIN	85746	01/23/2012	H & R DISTRIBUTORS	178.15	CHK	
MAIN	85747	01/23/2012	HARRISON, PATRICIA	250.00	CHK	
MAIN	85748	01/23/2012	ICS	499.50	CHK	
MAIN	85749	01/23/2012	JACKSON OIL COMPANY, INC	4,669.58	CHK	
MAIN	85750	01/23/2012	JUSTICES OF THE PEACE & CONSTA	60.00	CHK	
MAIN	85751	01/23/2012	KECK LADYE HAROLYN	300.00	CHK	
MAIN	85752	01/23/2012	KIRBY RESTAURANT SUPPLY	648.95	CHK	
MAIN	85753	01/23/2012	KLEANHOME JANITORAL SUPPLY	58.00	CHK	
MAIN	85754	01/23/2012	KOPECH, MICHAEL P	850.00	CHK	
MAIN	85755	01/23/2012	LESHER & ASSOCIATES	1,300.00	CHK	
MAIN	85756	01/23/2012	LEXIS NEXIS CUSTOMER SERVICE	207.75	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	85757	01/23/2012	LIVINGSTON, MISHELLE	554.01	CHK	
MAIN	85758	01/23/2012	LONE STAR UNIFORMS, INC	707.00	CHK	
MAIN	85759	01/23/2012	LOWES	86.74	CHK	
MAIN	85760	01/23/2012	MAINTENANCE BUILDING FUND	2,893.68	CHK	
MAIN	85761	01/23/2012	MASON HARDWARE	76.63	CHK	
MAIN	85762	01/23/2012	MCCOLLUM ELECTRONICS	2,202.27	CHK	
MAIN	85763	01/23/2012	MCKELVEY ENTERPRISES, INC	32.64	CHK	
MAIN	85764	01/23/2012	MOORE MEDICAL	554.31	CHK	
MAIN	85765	01/23/2012	MORRISON SUPPLY CO	456.91	CHK	
MAIN	85766	01/23/2012	MUSIC MOUNTAIN WATER	160.09	CHK	
MAIN	85767	01/23/2012	NORTHEAST TEXAS CHILD ADVOCACY	5,000.00	CHK	
MAIN	85768	01/23/2012	O'REILLY AUTOMOTIVE, INC	398.49	CHK	
MAIN	85769	01/23/2012	OFFICE EQUIPMENT CENTERS	1,106.25	CHK	
MAIN	85770	01/23/2012	OLD III, BIRD	50.00	CHK	
MAIN	85771	01/23/2012	OLVERA, J. FELIX	135.15	CHK	
MAIN	85772	01/23/2012	OMNI COLONADE HOTEL	723.00	CHK	
MAIN	85773	01/23/2012	PARIS FIRE EXTINGUISHER, INC	686.40	CHK	
MAIN	85774	01/23/2012	PORTION PAC	4,400.54	CHK	
MAIN	85775	01/23/2012	RICHARD DRAKE CONSTRUCTION	4,399.74	CHK	
MAIN	85776	01/23/2012	LEARON A ROBERTS	14.50	CHK	
MAIN	85777	01/23/2012	RYCHLIK AUTO SERVICE	233.28	CHK	
MAIN	85778	01/23/2012	SIRCHIE FINGER PRINT LABORATOR	768.00	CHK	
MAIN	85779	01/23/2012	SOUTHERN TIRE MART	235.00	CHK	
MAIN	85780	01/23/2012	STANSELL, MARK	943.19	CHK	
MAIN	85781	01/23/2012	STAPLES ADVANTAGE	124.00	CHK	
MAIN	85782	01/23/2012	STONE, JOEL A	500.00	CHK	
MAIN	85783	01/23/2012	STOVALL & SHELTON	13,284.00	CHK	
MAIN	85784	01/23/2012	TEXAS ASSOCIATION OF COUNTIES	469.54	CHK	
MAIN	85785	01/23/2012	TEXAS DEPARTMENT OF STATE HEAL	50.00	CHK	01/23/2012
MAIN	85786	01/23/2012	TEXAS DISTRICT COURT ALLIANCE	195.00	CHK	
MAIN	85787	01/23/2012	THURMAN'S TELEPHONE SERVICE	250.00	CHK	
MAIN	85788	01/23/2012	TITUS COUNTY DISTRICT CLERK	426.00	CHK	
MAIN	85789	01/23/2012	TITUS REGIONAL MEDICAL CENTER	39.95	CHK	
MAIN	85790	01/23/2012	TNT AUTOMOTIVE	1,125.00	CHK	
MAIN	85791	01/23/2012	TOWNSEND, RICHARD	1,339.86	CHK	
MAIN	85792	01/23/2012	VERIZON WIRELESS	76.55	CHK	
MAIN	85793	01/23/2012	VISA CREDIT CARD	1,060.07	CHK	
MAIN	85794	01/23/2012	WEST GROUP	570.67	CHK	
MAIN	85795	01/23/2012	WHITAKER WILLIAM BILL	415.28	CHK	
MAIN	85796	01/23/2012	WHOLESALE ELECTRIC SUPPLY CO,	101.54	CHK	
MAIN	85797	01/24/2012	ATTORNEY GENERAL TEXAS STATE	134,425.90	CHK	
MAIN	85798	01/24/2012	GUARANTY BANK	115.38	CHK	
MAIN	85799	01/24/2012	STATE DISBURSEMENT UNIT	21.82	CHK	
MAIN	85800	01/24/2012	TEXAS CHILD SUPPORT DISBURSEME	369.49	CHK	
MAIN	85801	01/24/2012	TITUS COUNTY INSURANCE	97,032.50	CHK	
MAIN	85802	01/24/2012	TITUS COUNTY INSURANCE FUND	3,775.72	CHK	
MAIN	85803	01/24/2012	TITUS COUNTY INSURANCE FUND	30.24	CHK	
MAIN	85804	01/24/2012	TITUS COUNTY INSURANCE FUND	6,008.92	CHK	
MAIN	85805	01/24/2012	TITUS COUNTY INSURANCE FUND	230.77	CHK	
MAIN	85806	01/24/2012	TX CHILD SUPPORT SDU	160.62	CHK	
MAIN	85807	01/24/2012	TX CHILD SUPPORT SDU	640.61	CHK	
MAIN	85808	01/24/2012	TEXAS WORKFORCE COMMISSION			

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	85809	01/25/2012	GUARANTY BANK	15,998.77	CHK	
MAIN	85810	01/25/2012	JOHNSON, CLEVELAND "CLEVE"	124.87	CHK	
MAIN	85811	01/25/2012	LEE, JEWEL	9.43	CHK	
MAIN	85812	01/25/2012	STOVALL & SHELTON	400.00	CHK	
MAIN	85813	01/25/2012	TEXAS DEPARTMENT OF STATE HEAL	69.54	CHK	
MAIN	85814	01/25/2012	VERIZON WIRELESS	170.96	CHK	
MAIN	85815	01/26/2012	DAVIS, CHRISTIE	60.60	CHK	
MAIN	85816	01/26/2012	TLC TONERLAND LP	4,066.54	CHK	
MAIN	85817	01/30/2012	CRIME VICTIMS` COMPENSATION DI	288.00	CHK	
MAIN	85818	01/30/2012	GENERAL COUNTY FUND	9,001.34	CHK	
MAIN	85819	01/30/2012	GHS,LTD	12,190.53	CHK	
MAIN	85820	01/30/2012	LAKE COUNTY CASA	154.00	CHK	
MAIN	85821	01/30/2012	OMNIBASE SERVICES	777.48	CHK	
MAIN	85822	01/30/2012	SAFE-T CRISIS CENTER	525.00	CHK	
MAIN	85823	01/30/2012	SIXTH COURT OF APPEALS	730.00	CHK	
MAIN	85824	01/30/2012	STATE COMPTROLLER	82,211.64	CHK	
MAIN	85825	01/30/2012	TITUS COUNTY CHILD WELFARE BOA	140.00	CHK	
PAYROLL	507581	01/12/2012	BRIAN LEE P	1,928.86	PAY	
PAYROLL	507582	01/12/2012	CAROLYN NORMAN A	837.96	PAY	
PAYROLL	507583	01/12/2012	DIANNE NORRIS Y	1,351.89	PAY	
PAYROLL	507584	01/12/2012	SALINA PACK R	586.34	PAY	
PAYROLL	507585	01/12/2012	MARY SUMMERLIN L	733.14	PAY	
PAYROLL	507586	01/12/2012	WILLIAM WHITE F	855.88	PAY	
PAYROLL	507587	01/12/2012	PAULA DYKE	1,407.38	PAY	
PAYROLL	507588	01/12/2012	KAY MCNUTT	1,403.12	PAY	
PAYROLL	507589	01/12/2012	DEBRA ABSTON K	1,273.21	PAY	
PAYROLL	507590	01/12/2012	SUSAN BLANTON R	693.38	PAY	
PAYROLL	507591	01/12/2012	JANICE BUCHANAN D	661.33	PAY	
PAYROLL	507592	01/12/2012	TAMMY KITTLE K	615.82	PAY	
PAYROLL	507593	01/12/2012	IRMA AYALA	689.69	PAY	
PAYROLL	507594	01/12/2012	MISHELLE LIVINGSTON L	669.00	PAY	
PAYROLL	507595	01/12/2012	TERRI AYDELOTT B	803.49	PAY	
PAYROLL	507596	01/12/2012	JAMES WEBSTER G	693.28	PAY	
PAYROLL	507597	01/12/2012	KIMBERLY BEARD A	735.93	PAY	
PAYROLL	507598	01/12/2012	JOHN COBERN M	1,959.80	PAY	
PAYROLL	507599	01/12/2012	KRISTEN FRAZIER J	857.17	PAY	
PAYROLL	507600	01/12/2012	PAUL LINDSEY R	1,084.68	PAY	
PAYROLL	507601	01/12/2012	DAVID COLLEY A	1,868.74	PAY	
PAYROLL	507602	01/12/2012	CHRISTIE DAVIS L	1,120.97	PAY	
PAYROLL	507603	01/12/2012	CARL JOHNSON J	1,348.63	PAY	
PAYROLL	507604	01/12/2012	AMBER NEWMAN S	995.44	PAY	
PAYROLL	507605	01/12/2012	SHERYL PREDDY J	1,272.55	PAY	
PAYROLL	507606	01/12/2012	DAISY BROOKS W	472.86	PAY	
PAYROLL	507607	01/12/2012	TONYA BUCK J	813.57	PAY	
PAYROLL	507608	01/12/2012	JUDY COOK G	1,480.03	PAY	
PAYROLL	507609	01/12/2012	GWENDOLYN DUNN K	555.36	PAY	
PAYROLL	507610	01/12/2012	LENA HALEY L	707.71	PAY	
PAYROLL	507611	01/12/2012	RELDA MARSHALL	847.74	PAY	
PAYROLL	507612	01/12/2012	RENEE MORGAN L	708.68	PAY	
PAYROLL	507613	01/12/2012	LEANN OGLESBY	453.54	PAY	
PAYROLL	507614	01/12/2012	MARTHA SMITH S	534.90	PAY	
PAYROLL	507615	01/12/2012	ERNEST GREEN	728.08	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	507616	01/12/2012	BETTY WALKER J	826.00	PAY	
PAYROLL	507617	01/12/2012	CLEVELAND JOHNSON D	1,502.45	PAY	
PAYROLL	507618	01/12/2012	CHRIS DURANT A	990.02	PAY	
PAYROLL	507619	01/12/2012	RICHARD ALEXANDER L	881.19	PAY	
PAYROLL	507620	01/12/2012	DAVID BAIN C	1,256.35	PAY	
PAYROLL	507621	01/12/2012	CHANCE BANKS	681.59	PAY	
PAYROLL	507622	01/12/2012	AARON BAXTER R	1,158.36	PAY	
PAYROLL	507623	01/12/2012	ROBIN ANN BOSEK M	829.61	PAY	
PAYROLL	507624	01/12/2012	CHRISTOPHER BRAGG M	1,385.72	PAY	
PAYROLL	507625	01/12/2012	JAMES BROWN C	1,140.89	PAY	
PAYROLL	507626	01/12/2012	SHANNON BROWN M	530.70	PAY	
PAYROLL	507627	01/12/2012	VIRGINIA BROWN K	1,020.11	PAY	
<del>PAYROLL</del>	<del>507628</del>	<del>01/12/2012</del>	<del>MARCUS CARLOCK D</del>	<del>1,000.37</del>	<del>PAY</del>	
PAYROLL	507629	01/12/2012	MIGUEL CASTILLO	978.22	PAY	
PAYROLL	507630	01/12/2012	IGNACIO JR CASTRO	685.58	PAY	
PAYROLL	507631	01/12/2012	MATTHEW COOPER L	685.58	PAY	
PAYROLL	507632	01/12/2012	JON DAVIS M	685.58	PAY	
PAYROLL	507633	01/12/2012	SHAWN DAVIS C	938.93	PAY	
PAYROLL	507634	01/12/2012	CHARLES DUKE W	871.15	PAY	
PAYROLL	507635	01/12/2012	CHRISTOPHER DURANT A	895.35	PAY	
PAYROLL	507636	01/12/2012	JESSICA EPPS B	850.91	PAY	
PAYROLL	507637	01/12/2012	GOLDIE FAILE A	775.28	PAY	
PAYROLL	507638	01/12/2012	BRADLEY FOSDICK K	1,160.65	PAY	
PAYROLL	507639	01/12/2012	BRANDON FULCHER J	800.93	PAY	
PAYROLL	507640	01/12/2012	MICHAEL GARCIA J	1,265.81	PAY	
PAYROLL	507641	01/12/2012	FRANK GOODMAN M	685.58	PAY	
PAYROLL	507642	01/12/2012	TRACY HAYES D	1,169.63	PAY	
PAYROLL	507643	01/12/2012	JASON HILL R	706.88	PAY	
PAYROLL	507644	01/12/2012	RAY HILL W	872.35	PAY	
PAYROLL	507645	01/12/2012	JOY HODGES C	845.85	PAY	
PAYROLL	507646	01/12/2012	MARGARET HUGHES	931.78	PAY	
PAYROLL	507647	01/12/2012	WOODY HUGHES N	1,160.31	PAY	
PAYROLL	507648	01/12/2012	TIMOTHY INGRAM C	1,808.88	PAY	
PAYROLL	507649	01/12/2012	AMY JOHNSON L	981.40	PAY	
PAYROLL	507650	01/12/2012	LAQUANDA JOHNSON N	964.16	PAY	
PAYROLL	507651	01/12/2012	MICHAEL KIRKWOOD	1,029.22	PAY	
PAYROLL	507652	01/12/2012	MELINDA KRUSE S	692.76	PAY	
PAYROLL	507653	01/12/2012	ASHTON LEWIS J	972.48	PAY	
PAYROLL	507654	01/12/2012	JOHN LIVINGSTON P	1,256.93	PAY	
PAYROLL	507655	01/12/2012	JOHN LIVINGSTON M	921.61	PAY	
PAYROLL	507656	01/12/2012	THAD MAGEE R	998.10	PAY	
PAYROLL	507657	01/12/2012	LONNIE MASSEY R	569.41	PAY	
PAYROLL	507658	01/12/2012	ISABEL MATUS I	1,080.43	PAY	
PAYROLL	507659	01/12/2012	TERRY MCDOWELL W	1,313.52	PAY	
PAYROLL	507660	01/12/2012	ANDREA MILLER D	687.33	PAY	
PAYROLL	507661	01/12/2012	WAYNE MINOR P	1,208.61	PAY	
PAYROLL	507662	01/12/2012	SHELIA MOON J	1,059.41	PAY	
PAYROLL	507663	01/12/2012	DORINDA ORR F	1,048.65	PAY	
PAYROLL	507664	01/12/2012	CANDYCE REEDER D	955.72	PAY	
PAYROLL	507665	01/12/2012	DAVID ROBINSON J	1,081.92	PAY	
PAYROLL	507666	01/12/2012	MICHAEL SMITH B	1,323.27	PAY	
PAYROLL	507667	01/12/2012	AMANDA SOLIS C	1,228.66	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	507668	01/12/2012	AARON TAYLOR M	685.58	PAY	
PAYROLL	507669	01/12/2012	STEPHANIE THOMAS L	736.66	PAY	
PAYROLL	507670	01/12/2012	LAZAMBIA WASHINGTON C	644.80	PAY	
PAYROLL	507671	01/12/2012	LISA WERTZ M	1,147.40	PAY	
PAYROLL	507672	01/12/2012	JASON WHITE D	882.01	PAY	
PAYROLL	507673	01/12/2012	KENNETH WILSON A	1,086.46	PAY	
PAYROLL	507674	01/12/2012	MARIBEL CAMPOS S	843.67	PAY	
PAYROLL	507675	01/12/2012	BRIAN CLAYTON E	1,250.27	PAY	
PAYROLL	507676	01/12/2012	RONNIE HARDIN K	2,211.19	PAY	
PAYROLL	507677	01/12/2012	VICKI JONES W	1,045.51	PAY	
PAYROLL	507678	01/12/2012	VICKY STANFIELD J	1,177.67	PAY	
PAYROLL	507679	01/12/2012	JILL TUCKER E	1,550.61	PAY	
PAYROLL	507680	01/12/2012	RAMONA CAMPBELL R	503.87	PAY	
PAYROLL	507681	01/12/2012	KENNY ROLLINS J	285.12	PAY	
PAYROLL	507682	01/12/2012	LOU ROLLINS	335.12	PAY	
PAYROLL	507683	01/12/2012	JENIFER ROSS M	654.01	PAY	
PAYROLL	507684	01/12/2012	TONY BYNUM R	113.22	PAY	
PAYROLL	507685	01/12/2012	ROBERT EDRINGTON L	1,132.96	PAY	
PAYROLL	507686	01/12/2012	DON BOGGS	1,601.72	PAY	
PAYROLL	507687	01/12/2012	CURTIS DELOACH W	1,031.63	PAY	
PAYROLL	507688	01/12/2012	KERRY FIELDS M	1,401.50	PAY	
PAYROLL	507689	01/12/2012	PHILIP HOFFMAN W	1,250.76	PAY	
PAYROLL	507690	01/12/2012	KENNETH BANKS L	1,106.11	PAY	
PAYROLL	507691	01/12/2012	RONNIE BANKS G	1,045.51	PAY	
PAYROLL	507692	01/12/2012	PHILLIP HINTON D	1,473.56	PAY	
PAYROLL	507693	01/12/2012	RANDY TOSH O	792.88	PAY	
PAYROLL	507694	01/12/2012	RAYMOND TOSH L	1,106.44	PAY	
PAYROLL	507695	01/12/2012	CHARITY JEFFERY L	698.82	PAY	
PAYROLL	507696	01/12/2012	LAKETRA BROOKS	641.69	PAY	
PAYROLL	507697	01/12/2012	KRISTEN LYTLE	644.42	PAY	
PAYROLL	507698	01/12/2012	LEONARD ROCKWELL R	1,000.62	PAY	
PAYROLL	507699	01/12/2012	RICKEY JOYNER G	1,096.93	PAY	
PAYROLL	507700	01/12/2012	DENNIS WILBANKS G	1,132.85	PAY	
PAYROLL	507701	01/26/2012	BRIAN LEE P	1,932.01	PAY	
PAYROLL	507702	01/26/2012	CAROLYN NORMAN A	839.21	PAY	
PAYROLL	507703	01/26/2012	DIANNE NORRIS Y	1,356.94	PAY	
PAYROLL	507704	01/26/2012	SALINA PACK R	586.99	PAY	
PAYROLL	507705	01/26/2012	MARY SUMMERLIN L	733.79	PAY	
PAYROLL	507706	01/26/2012	WILLIAM WHITE F	856.53	PAY	
PAYROLL	507707	01/26/2012	PAULA DYKE	1,251.18	PAY	
PAYROLL	507708	01/26/2012	KAY MCNUTT	1,661.98	PAY	
PAYROLL	507709	01/26/2012	DEBRA ABSTON K	1,277.26	PAY	
PAYROLL	507710	01/26/2012	SUSAN BLANTON R	528.09	PAY	
PAYROLL	507711	01/26/2012	JANICE BUCHANAN D	662.58	PAY	
PAYROLL	507712	01/26/2012	TAMMY KITTLE K	616.62	PAY	
PAYROLL	507713	01/26/2012	IRMA AYALA	690.34	PAY	
PAYROLL	507714	01/26/2012	MISHELLE LIVINGSTON L	670.20	PAY	
PAYROLL	507715	01/26/2012	TERRI AYDELOTT B	804.14	PAY	
PAYROLL	507716	01/26/2012	JAMES WEBSTER G	693.93	PAY	
PAYROLL	507717	01/26/2012	KIMBERLY BEARD A	735.93	PAY	
PAYROLL	507718	01/26/2012	JOHN COBERN M	1,963.85	PAY	
PAYROLL	507719	01/26/2012	KRISTEN FRAZIER J	855.37	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account    Check Number    Check Date    Payee    Amount    Type    Voided

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	507720	01/26/2012	PAUL LINDSEY R	1,085.33	PAY	
PAYROLL	507721	01/26/2012	DAVID COLLEY A	1,871.89	PAY	
PAYROLL	507722	01/26/2012	CHRISTIE DAVIS L	1,121.62	PAY	
PAYROLL	507723	01/26/2012	CARL JOHNSON J	1,352.68	PAY	
PAYROLL	507724	01/26/2012	AMBER NEWMAN S	996.69	PAY	
PAYROLL	507725	01/26/2012	SHERYL PREDDY J	1,276.60	PAY	
PAYROLL	507726	01/26/2012	DAISY BROOKS W	600.47	PAY	
PAYROLL	507727	01/26/2012	TONYA BUCK J	815.52	PAY	
PAYROLL	507728	01/26/2012	JUDY COOK G	1,481.98	PAY	
PAYROLL	507729	01/26/2012	GWENDOLYN DUNN K	556.01	PAY	
PAYROLL	507730	01/26/2012	LENA HALEY L	709.11	PAY	
PAYROLL	507731	01/26/2012	REIDA MARSHALL	849.69	PAY	
PAYROLL	507732	01/26/2012	RENEE MORGAN L	709.33	PAY	
PAYROLL	507733	01/26/2012	LEANN OGLESBY	454.34	PAY	
PAYROLL	507734	01/26/2012	MARTHA SMITH S	535.55	PAY	
PAYROLL	507735	01/26/2012	ERNEST GREEN	728.88	PAY	
PAYROLL	507736	01/26/2012	BETTY WALKER J	826.99	PAY	
PAYROLL	507737	01/26/2012	CLEVELAND JOHNSON D	993.66	PAY	
PAYROLL	507738	01/26/2012	CHRIS DURANT A	992.57	PAY	
PAYROLL	507739	01/26/2012	RICHARD ALEXANDER L	882.44	PAY	
PAYROLL	507740	01/26/2012	DAVID BAIN C	1,192.25	PAY	
PAYROLL	507741	01/26/2012	CHANCE BANKS	682.39	PAY	
PAYROLL	507742	01/26/2012	AARON BAXTER R	1,121.42	PAY	
PAYROLL	507743	01/26/2012	ROBIN ANN BOSEK M	830.86	PAY	
PAYROLL	507744	01/26/2012	CHRISTOPHER BRAGG M	1,319.28	PAY	
PAYROLL	507745	01/26/2012	JAMES BROWN C	1,121.18	PAY	
PAYROLL	507746	01/26/2012	SHANNON BROWN M	531.50	PAY	
PAYROLL	507747	01/26/2012	VIRGINIA BROWN K	1,022.06	PAY	
PAYROLL	507748	01/26/2012	MARCUS CARLOCK D	1,058.78	PAY	
PAYROLL	507749	01/26/2012	MIGUEL CASTILLO	979.47	PAY	
PAYROLL	507750	01/26/2012	IGNACIO JR CASTRO	686.23	PAY	
PAYROLL	507751	01/26/2012	MATTHEW COOPER L	686.23	PAY	
PAYROLL	507752	01/26/2012	JON DAVIS M	686.23	PAY	
PAYROLL	507753	01/26/2012	SHAWN DAVIS C	918.86	PAY	
PAYROLL	507754	01/26/2012	CHARLES DUKE W	873.10	PAY	
PAYROLL	507755	01/26/2012	CHRISTOPHER DURANT A	873.98	PAY	
PAYROLL	507756	01/26/2012	JESSICA EPPS B	852.76	PAY	
PAYROLL	507757	01/26/2012	GOLDIE FAILE A	775.93	PAY	
PAYROLL	507758	01/26/2012	BRADLEY FOSDICK K	1,162.60	PAY	
PAYROLL	507759	01/26/2012	BRANDON FULCHER J	801.58	PAY	
PAYROLL	507760	01/26/2012	MICHAEL GARCIA J	1,268.96	PAY	
PAYROLL	507761	01/26/2012	FRANK GOODMAN M	686.23	PAY	
PAYROLL	507762	01/26/2012	TRACY HAYES D	1,125.20	PAY	
PAYROLL	507763	01/26/2012	JASON HILL R	708.13	PAY	
PAYROLL	507764	01/26/2012	RAY HILL W	850.54	PAY	
PAYROLL	507765	01/26/2012	JOY HODGES C	840.17	PAY	
PAYROLL	507766	01/26/2012	MARGARET HUGHES	933.03	PAY	
PAYROLL	507767	01/26/2012	WOODY HUGHES N	1,102.41	PAY	
PAYROLL	507768	01/26/2012	TIMOTHY INGRAM C	1,370.43	PAY	
PAYROLL	507769	01/26/2012	AMY JOHNSON L	983.35	PAY	
PAYROLL	507770	01/26/2012	LAQUANDA JOHNSON N	964.16	PAY	
PAYROLL	507771	01/26/2012	MICHAEL KIRKWOOD	963.82	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	507772	01/26/2012	MELINDA KRUSE S	693.96	PAY	
PAYROLL	507773	01/26/2012	ASHTON LEWIS J	951.72	PAY	
PAYROLL	507774	01/26/2012	JOHN LIVINGSTON P	1,203.29	PAY	
PAYROLL	507775	01/26/2012	JOHN LIVINGSTON M	923.56	PAY	
PAYROLL	507776	01/26/2012	THAD MAGEE R	999.35	PAY	
PAYROLL	507777	01/26/2012	LONNIE MASSEY R	570.61	PAY	
PAYROLL	507778	01/26/2012	ISABEL MATUS I	1,015.02	PAY	
PAYROLL	507779	01/26/2012	TERRY MCDOWELL W	1,246.92	PAY	
PAYROLL	507780	01/26/2012	ANDREA MILLER D	688.13	PAY	
PAYROLL	507781	01/26/2012	WAYNE MINOR P	1,123.68	PAY	
PAYROLL	507782	01/26/2012	SHELIA MOON J	1,061.36	PAY	
PAYROLL	507783	01/26/2012	DORINDA ORR F	1,028.59	PAY	
PAYROLL	507784	01/26/2012	CANDYCE REEDER D	1,082.57	PAY	
PAYROLL	507785	01/26/2012	DAVID ROBINSON J	1,259.16	PAY	
PAYROLL	507786	01/26/2012	MICHAEL SMITH B	686.23	PAY	
PAYROLL	507787	01/26/2012	AARON TAYLOR M	737.31	PAY	
PAYROLL	507788	01/26/2012	STEPHANIE THOMAS L	645.45	PAY	
PAYROLL	507789	01/26/2012	LAZAMBIA WASHINGTON C	1,149.35	PAY	
PAYROLL	507790	01/26/2012	LISA WERTZ M	816.61	PAY	
PAYROLL	507791	01/26/2012	JASON WHITE D	1,021.06	PAY	
PAYROLL	507792	01/26/2012	KENNETH WILSON A	845.06	PAY	
PAYROLL	507793	01/26/2012	MARIBEL CAMPOS S	1,251.52	PAY	
PAYROLL	507794	01/26/2012	BRIAN CLAYTON E	2,213.14	PAY	
PAYROLL	507795	01/26/2012	RONNIE HARDIN K	1,046.16	PAY	
PAYROLL	507796	01/26/2012	VICKI JONES W	1,181.72	PAY	
PAYROLL	507797	01/26/2012	VICKY STANFIELD J	1,554.66	PAY	
PAYROLL	507798	01/26/2012	JILL TUCKER E	633.96	PAY	
PAYROLL	507799	01/26/2012	RAMONA CAMPBELL R	285.32	PAY	
PAYROLL	507800	01/26/2012	KENNY ROLLINS J	335.32	PAY	
PAYROLL	507801	01/26/2012	LOU ROLLINS	654.66	PAY	
PAYROLL	507802	01/26/2012	JENIFER ROSS M	113.22	PAY	
PAYROLL	507803	01/26/2012	TONY BYNUM R	1,134.21	PAY	
PAYROLL	507804	01/26/2012	ROBERT EDRINGTON L	1,603.67	PAY	
PAYROLL	507805	01/26/2012	DON BOGGS	1,085.88	PAY	
PAYROLL	507806	01/26/2012	CURTIS DELOACH W	1,406.55	PAY	
PAYROLL	507807	01/26/2012	KERRY FIELDS M	1,253.31	PAY	
PAYROLL	507808	01/26/2012	PHILIP HOFFMAN W	1,107.45	PAY	
PAYROLL	507809	01/26/2012	KENNETH BANKS L	1,039.66	PAY	
PAYROLL	507810	01/26/2012	RONNIE BANKS G	794.83	PAY	
PAYROLL	507811	01/26/2012	PHILLIP HINTON D	1,107.69	PAY	
PAYROLL	507812	01/26/2012	RANDY TOSH O	700.42	PAY	
PAYROLL	507813	01/26/2012	RAYMOND TOSH L	642.49	PAY	
PAYROLL	507814	01/26/2012	CHARITY JEFFERY L	645.22	PAY	
PAYROLL	507815	01/26/2012	LAKEITRA BROOKS	1,002.57	PAY	
PAYROLL	507816	01/26/2012	KRISTEN LYTLE	1,097.58	PAY	
PAYROLL	507817	01/26/2012	LEONARD ROCKWELL R	1,133.50	PAY	
PAYROLL	507818	01/26/2012	RICKEY JOYNER G	1,253.20	PAY	
PAYROLL	507819	01/26/2012	DENNIS WILBANKS G	443.60	PAY	
PAYROLL	507820	01/31/2012	BRIAN LEE P	566.10	PAY	
PAYROLL	507821	01/31/2012	PAULA DYKE	272.59	PAY	
PAYROLL	507822	01/31/2012	KAY MCNUTT			
PAYROLL	507823	01/31/2012	JOHN COBERN M			

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	507824	01/31/2012	CLEVELAND JOHNSON D	1,162.35	PAY	
PAYROLL	507825	01/31/2012	CHRIS DURANT A	1,103.95	PAY	
PAYROLL	507826	01/31/2012	TIMOTHY INGRAM C	1,127.35	PAY	
PAYROLL	507827	01/31/2012	KENNY ROLLINS J	515.77	PAY	
PAYROLL	507828	01/31/2012	LOU ROLLINS	312.72	PAY	
PAYROLL	507829	01/31/2012	DON BOGGS	964.97	PAY	
PAYROLL	507830	01/31/2012	KERRY FIELDS M	1,140.60	PAY	
PAYROLL	507831	01/31/2012	PHILLIP HINTON D	1,162.35	PAY	
PAYROLL	507832	01/31/2012	LEONARD ROCKWELL R	283.05	PAY	
PAYROLL	507833	01/31/2012	THOMAS CRAVEY E	768.25	PAY	
PAYROLL	507834	01/31/2012	LAUREN PARISH L	526.10	PAY	
PAYROLL	507835	01/31/2012	PHIL PARKER	568.25	PAY	
<del>PAYROLL</del>	<del>507836</del>	<del>01/31/2012</del>	<del>DANNY WOODSON</del>	<del>786.15</del>	<del>PAY</del>	
MAIN	ACH215	01/09/2012	GUARANTY BANK-FEDERAL DEPOSIT	19,043.58	ACH	
MAIN	ACH216	01/09/2012	GUARANTY BANK-FICA DEPOSIT	19,058.69	ACH	
MAIN	ACH217	01/09/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,314.54	ACH	
MAIN	ACH218	01/24/2012	GUARANTY BANK-FEDERAL DEPOSIT	17,714.01	ACH	
MAIN	ACH219	01/24/2012	GUARANTY BANK-FICA DEPOSIT	18,439.41	ACH	
MAIN	ACH220	01/24/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,141.70	ACH	
MAIN	ACH221	01/24/2012	TEXAS COUNTY & DISTRICT RETIRE	62,163.73	ACH	
MAIN	ACH222	01/25/2012	GUARANTY BANK-FEDERAL DEPOSIT	1,466.06	ACH	
MAIN	ACH223	01/25/2012	GUARANTY BANK-FICA DEPOSIT	1,976.32	ACH	
MAIN	ACH224	01/25/2012	GUARANTY BANK-MEDICARE DEPOSIT	551.12	ACH	
MAIN	ACH225	01/25/2012	TEXAS COUNTY & DISTRICT RETIRE	1,127.65	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

---

1 TOTAL VOIDED CHECKS	469.54
272 TOTAL CHECKS	1,383,495.62
0 TOTAL ELECTONIC PAYMENTS	0.00
312 TOTAL PAYROLL CHECKS	288,569.90
11 TOTAL ACH TRANSACTIONS	151,996.81
-----	
595 TOTAL ALL CHECKS	1,824,062.33

\*\*\*\*\*