

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ROW I&S	24	02/27/2012	REGIONS BANK	197,000.00	CHK	
ROW I&S	25	02/27/2012	REGIONS BANK	41,727.42	CHK	
TX CAP ESC	56	02/14/2012	RIM ENTERPRISES, INC.	1,600.00	CHK	
LOOP	287	02/13/2012	PTP TRANSPORTATION, LLC	5,831,926.03	CHK	
DRUG FORF	409	02/06/2012	KONICA MINOLTA BUSINESS SOLUTI	180.03	CHK	
DRUG FORF	410	02/06/2012	JAMES PUBLISHING INC.	87.94	CHK	
DRUG FORF	411	02/06/2012	WEST GROUP	339.00	CHK	
DRUG FORF	412	02/06/2012	TDCAA	99.00	CHK	
DRUG FORF	413	02/24/2012	GENERAL COUNTY FUND	6,930.70	CHK	
09 BND I&S	1008	02/14/2012	REGIONS BANK CORPORATE TRUST O	875,643.75	CHK	
GRANT C	1021	02/24/2012	AZLEWAY, INC	1,307.58	CHK	
07LB I&S	2305	02/14/2012	REGIONS BANK CORPORATE TRUST O	602,115.64	CHK	
STATE AID	6083	02/03/2012	EAST TEXAS COUNCIL ON	50.00	CHK	
STATE AID	6084	02/03/2012	HARRIGAN COUNSELING SERVICES,	200.00	CHK	
STATE AID	6085	02/03/2012	SERVICE FEE ACCOUNT	359.27	CHK	
STATE AID	6086	02/03/2012	HARDIN, RONNIE	237.28	CHK	
76 276	6087	02/03/2012	HARDIN, RONNIE	600.23	CHK	
76 276	6088	02/03/2012	TUCKER, JILL	554.48	CHK	
76 276	6089	02/03/2012	CLAYTON, BRIAN	503.42	CHK	
76 276	6090	02/03/2012	VICKI WINN JONES	417.74	CHK	
76 276	6091	02/03/2012	VICKY STANFIELD	2,981.27	CHK	
STATE AID	6092	02/09/2012	GULF COAST TRADES CENTER	2,000.00	CHK	
STATE AID	6093	02/09/2012	ARNOLD, WALKER, ARNOLD & CO., P	500.00	CHK	
STATE AID	6094	02/09/2012	KATHY SMEDLEY	233.38	CHK	
STATE AID	6095	02/09/2012	AMERITAS	49.30	CHK	
STATE AID	6096	02/24/2012	ECHO PUBLISHING COMPANY	175.94	CHK	
STATE AID	6097	02/24/2012	VERIZON WIRELESS	42.34	CHK	
STATE AID	6098	02/24/2012	SERVICE FEE ACCOUNT	4,788.00	CHK	
STATE AID	6099	02/24/2012	SERVICE FEE ACCOUNT	36.18	CHK	
76 276	6100	02/24/2012	GALLS, AN ARAMARK COMPANY	516.75	CHK	
76 276	6101	02/24/2012	SERVICE FEE ACCOUNT	74.82	CHK	
76 276	6102	02/24/2012	STAPLES	241.13	CHK	
MAIN	85826	02/02/2012	ALLIED WASTE SERVICE #070	500.98	CHK	
MAIN	85827	02/02/2012	AMERICAN ELECTRIC POWER	2,432.26	CHK	
MAIN	85828	02/02/2012	AT&T	233.62	CHK	
MAIN	85829	02/02/2012	CITY OF MT. PLEASANT	6,211.93	CHK	
MAIN	85830	02/02/2012	COLONIAL INSURANCE COMPANY	83.33	CHK	
MAIN	85831	02/02/2012	COOKVILLE VOLUNTEER FIRE DEPT	340.00	CHK	
MAIN	85832	02/02/2012	EXPERT COMPUTING SOLUTIONS, IN	76.96	CHK	
MAIN	85833	02/02/2012	FED EX	66.68	CHK	
MAIN	85834	02/02/2012	FIRST CHOICE POWER, INC.	83.33	CHK	
MAIN	85835	02/02/2012	FIVE STAR VOLUNTEER FIRE DEPAR	80.00	CHK	
MAIN	85836	02/02/2012	HAYES, TRACY	7,599.30	CHK	
MAIN	85837	02/02/2012	HEALTHFIRST TPA	95.23	CHK	
MAIN	85838	02/02/2012	HILTON GARDEN INN	83.33	CHK	
MAIN	85839	02/02/2012	NORTEX VOLUNTEER FIRE DEPT	1,188.47	CHK	
MAIN	85840	02/02/2012	SUDDENLINK	83.33	CHK	
MAIN	85841	02/02/2012	SUGAR HILL VOLUNTEER FIRE DEPA	50.00	CHK	
MAIN	85842	02/02/2012	TEXAS AGRILIFE EXTENSION CONFE	44,257.30	CHK	02/02/2012
MAIN	85843	02/02/2012	TITUS COUNTY APPRAISAL DISTRIC	83.34	CHK	
MAIN	85844	02/02/2012	TRI LAKES VOLUNTEER FIRE DEPT	44.40	CHK	
MAIN	85845	02/02/2012	TRI SPECIAL UTILITY DISTRICT			

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	85846	02/02/2012	WINFIELD VOLUNTEER FIRE DEPART	83.34	CHK	
MAIN	85847	02/02/2012	WOOD COUNTY ELECTRIC CO-OP	402.93	CHK	
MAIN	85848	02/02/2012	TITUS COUNTY EMPLOYEE INSURANC	44,257.30	CHK	
MAIN	85849	02/06/2012	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	85850	02/06/2012	GUARANTY BANK	137,402.95	CHK	
MAIN	85851	02/06/2012	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	85852	02/06/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	85853	02/06/2012	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	85854	02/06/2012	TX CHILD SUPPORT SDU	160.62	CHK	
MAIN	85855	02/13/2012	AAA	15.00	CHK	
MAIN	85856	02/13/2012	ABC AUTO	123.60	CHK	
MAIN	85857	02/13/2012	ABL MANAGMENT INC.	7,946.32	CHK	
MAIN	85858	02/13/2012	ADVANCE ALARM & ELECTRONICS		CHK	
MAIN	85859	02/13/2012	ALLEN, THOMAS G. PH.D	1,562.50	CHK	
MAIN	85860	02/13/2012	AMERICAN ASSOCIATION OF NOTARI	89.65	CHK	
MAIN	85861	02/13/2012	AMSAN	1,873.58	CHK	
MAIN	85862	02/13/2012	AREA WIDE MOVERS & STORAGE	50.00	CHK	
MAIN	85863	02/13/2012	ARNOLD, WALKER, ARNOLD & CO., P	24,800.00	CHK	
MAIN	85864	02/13/2012	AT&T	3,376.27	CHK	
MAIN	85865	02/13/2012	BEAR GRAPHICS	318.46	CHK	
MAIN	85866	02/13/2012	BOBBY'S LAWNMOWER	88.75	CHK	
MAIN	85867	02/13/2012	BOGGS, DON	1,361.11	CHK	
MAIN	85868	02/13/2012	BOUNCEBACK LLC	62.00	CHK	
MAIN	85869	02/13/2012	BRINSON BENEFITS, INC.	1,500.00	CHK	
MAIN	85870	02/13/2012	BROWN'S GLASS & MIRROR	190.17	CHK	
MAIN	85871	02/13/2012	BRYAN, SHAWN R	9,715.56	CHK	
MAIN	85872	02/13/2012	BUFORD-REDFEARN INSURANCE AGEN	213.00	CHK	
MAIN	85873	02/13/2012	C.A.T.C.	100.00	CHK	
MAIN	85874	02/13/2012	CALIFORNIA CONTRACTORS SUPPLY	73.08	CHK	
MAIN	85875	02/13/2012	CAPPS INSURANCE AGENCY	71.00	CHK	
MAIN	85876	02/13/2012	CATERPILLAR FINANCIAL SERVICES	3,424.12	CHK	
MAIN	85877	02/13/2012	CHISM, LORI (ATTY)	1,075.00	CHK	
MAIN	85878	02/13/2012	CITY OF MT PLEASANT	33,464.81	CHK	
MAIN	85879	02/13/2012	COBB, MAC	900.00	CHK	
MAIN	85880	02/13/2012	CONROY FORD TRACTOR	101.50	CHK	
MAIN	85881	02/13/2012	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	85882	02/13/2012	COUNTRY COTTAGE FLORIST	68.14	CHK	
MAIN	85883	02/13/2012	COUNTY JUDGES & COMMISSIONERS	1,100.00	CHK	
MAIN	85884	02/13/2012	COUNTY PARK FUND	5,000.00	CHK	
MAIN	85885	02/13/2012	COUNTY TREASURERS' ASSOC. OF T	150.00	CHK	
MAIN	85886	02/13/2012	CRITTENDEN, RANDY L. PHD	225.00	CHK	
MAIN	85887	02/13/2012	CURRY-WELBORN FUNERAL HOME, IN	937.00	CHK	
MAIN	85888	02/13/2012	DALE'S AUTO REPAIR	14.50	CHK	
MAIN	85889	02/13/2012	DAVID HORN	200.00	CHK	
MAIN	85890	02/13/2012	DAVIS TREE SERVICE	2,650.00	CHK	
MAIN	85891	02/13/2012	DOKE, SARAH	956.25	CHK	
MAIN	85892	02/13/2012	DOTSON ELECTRIC SERVICES, INC	320.00	CHK	
MAIN	85893	02/13/2012	EAST TEXAS BAIL BOND	15.00	CHK	
MAIN	85894	02/13/2012	EAST TEXAS JOURNAL	54.13	CHK	
MAIN	85895	02/13/2012	ECHO PUBLISHING COMPANY	110.00	CHK	
MAIN	85896	02/13/2012	ELECTION FUND	175,000.00	CHK	
MAIN	85897	02/13/2012	ELLIOTT FORD LINCOLN MERCURY	62.90	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	85898	02/13/2012	EXPERT COMPUTING SOLUTIONS, IN	110.00	CHK	
MAIN	85899	02/13/2012	FASTENAL	269.51	CHK	
MAIN	85900	02/13/2012	FIELDS, MIKE	828.92	CHK	
MAIN	85901	02/13/2012	FIRMINS	3,097.14	CHK	
MAIN	85902	02/13/2012	FIRMINS OFFICE CITY	84.00	CHK	
MAIN	85903	02/13/2012	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	85904	02/13/2012	GLENDALE PARADE STORE	83.50	CHK	
MAIN	85905	02/13/2012	GREGG COUNTY TREASURY	340.00	CHK	
MAIN	85906	02/13/2012	GUARANTY BOND BANK	4,147.40	CHK	
MAIN	85907	02/13/2012	H & R DISTRIBUTORS	843.40	CHK	
MAIN	85908	02/13/2012	HARRISON, PATRICIA	200.00	CHK	
MAIN	85909	02/13/2012	HINSON, LANCE	262.50	CHK	
MAIN	85910	02/13/2012	HINTON, PHILLIP	658.90	CHK	
MAIN	85911	02/13/2012	HOCKADAY, THOMAS	476.35	CHK	
MAIN	85912	02/13/2012	ICS	3,641.11	CHK	
MAIN	85913	02/13/2012	INSURANCE FUND	125,000.00	CHK	
MAIN	85914	02/13/2012	INTERFACE SECURITY SYSTEM LLC	67.00	CHK	
MAIN	85915	02/13/2012	JACKSON OIL COMPANY, INC	14,829.58	CHK	
MAIN	85916	02/13/2012	JOHNSON, CLEVELAND "CLEVE"	124.87	CHK	
MAIN	85917	02/13/2012	KLEANHOME JANITORAL SUPPLY	176.24	CHK	
MAIN	85918	02/13/2012	KOPECH, MICHAEL P	2,100.00	CHK	
MAIN	85919	02/13/2012	LAKE COUNTY CASA	2,530.00	CHK	
MAIN	85920	02/13/2012	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	85921	02/13/2012	LAW LIBRARY	19,000.00	CHK	
MAIN	85922	02/13/2012	LEARON A ROBERTS	386.22	CHK	
MAIN	85923	02/13/2012	LESHER & ASSOCIATES	250.00	CHK	
MAIN	85924	02/13/2012	LIQUID ENVIRONMENTAL SOLUTIONS	289.52	CHK	
MAIN	85925	02/13/2012	LONE STAR UNIFORMS, INC	79.00	CHK	
MAIN	85926	02/13/2012	LYNN PRAVEY COMPANY	1,683.30	CHK	
MAIN	85927	02/13/2012	MAINTENANCE BUILDING FUND	127,240.93	CHK	
MAIN	85928	02/13/2012	MASON HARDWARE	169.14	CHK	
MAIN	85929	02/13/2012	MCCOLLUM ELECTRONICS	266.67	CHK	
MAIN	85930	02/13/2012	MCKELVEY ENTERPRISES, INC	70.75	CHK	
MAIN	85931	02/13/2012	MCNUTT, KAY	150.61	CHK	
MAIN	85932	02/13/2012	MOORE MEDICAL	37.73	CHK	
MAIN	85933	02/13/2012	MORRIS COUNTY	6,276.74	CHK	
MAIN	85934	02/13/2012	MORRISON SUPPLY CO	190.22	CHK	
MAIN	85935	02/13/2012	MT. PLEASANT DAILY TRIBUNE	1,144.00	CHK	
MAIN	85936	02/13/2012	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	85937	02/13/2012	MUSIC MOUNTAIN WATER	130.75	CHK	
MAIN	85938	02/13/2012	NET DATA	306.00	CHK	
MAIN	85939	02/13/2012	NORMAN, CAROLYN	502.56	CHK	
MAIN	85940	02/13/2012	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	85941	02/13/2012	NORTHEAST TEXAS COMMUNITY COLL	190.00	CHK	
MAIN	85942	02/13/2012	NOTARY PUBLIC UNDERWRITERS AGE	405.95	CHK	
MAIN	85943	02/13/2012	O'REILLY AUTOMOTIVE, INC	461.47	CHK	
MAIN	85944	02/13/2012	OFFICE EQUIPMENT CENTER	221.01	CHK	
MAIN	85945	02/13/2012	OLMSTED-KIRK	297.90	CHK	
MAIN	85946	02/13/2012	OLVERA, J. FELIX	50.00	CHK	
MAIN	85947	02/13/2012	OVERHEAD DOOR, INC.	629.50	CHK	
MAIN	85948	02/13/2012	PEGUES-HURST MOTOR CO	276.69	CHK	
MAIN	85949	02/13/2012	PITNEY BOWES	4,348.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	85950	02/13/2012	PORTION PAC	209.80	CHK	
MAIN	85951	02/13/2012	PRINT ELECT	599.01	CHK	
MAIN	85952	02/13/2012	PTS OF AMERICA,LLC	1,950.10	CHK	
MAIN	85953	02/13/2012	R.K.HALL CONSTRUCTION	3,876.57	CHK	
MAIN	85954	02/13/2012	RICHARD DRAKE CONSTRUCTION	856.53	CHK	
MAIN	85955	02/13/2012	RUSSELL, SAM	1,550.00	CHK	
MAIN	85956	02/13/2012	RYCHLIK AUTO SERVICE	29.00	CHK	
MAIN	85957	02/13/2012	SIMMONS, STEVE	400.00	CHK	
MAIN	85958	02/13/2012	SISK MOTORS INC	59.64	CHK	
MAIN	85959	02/13/2012	SOUTHERN TIRE MART	784.00	CHK	
MAIN	85960	02/13/2012	SOUTHWESTERN ELECTRIC POWER	5,630.53	CHK	
MAIN	85961	02/13/2012	STANLEY'S LANDSCAPE MANAGEMENT	630.00	CHK	
MAIN	85962	02/13/2012	STANSELL, MARK	556.00	CHK	
MAIN	85963	02/13/2012	STAPLES ADVANTAGE	1,353.21	CHK	
MAIN	85964	02/13/2012	STOVALL & SHELTON	5,900.00	CHK	
MAIN	85965	02/13/2012	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	85966	02/13/2012	SUMMERLIN, JIMMIE	500.00	CHK	
MAIN	85967	02/13/2012	TACA	85.00	CHK	
MAIN	85968	02/13/2012	TEXAS DEPARTMENT OF STATE HEAL	139.08	CHK	
MAIN	85969	02/13/2012	THE SIGN MEN	168.41	CHK	
MAIN	85970	02/13/2012	TITUS COUNTY CHILD WELFARE BOA	1,340.00	CHK	
MAIN	85971	02/13/2012	TITUS COUNTY CLERK	1,656.00	CHK	
MAIN	85972	02/13/2012	TITUS COUNTY DISTRICT CLERK	270.00	CHK	
MAIN	85973	02/13/2012	TITUS COUNTY EMPLOYEE INSURANC	22,816.46	CHK	
MAIN	85974	02/13/2012	TITUS REGIONAL MEDICAL CENTER	161.00	CHK	
MAIN	85975	02/13/2012	TLC TONERLAND LP	2,068.02	CHK	
MAIN	85976	02/13/2012	TNT AUTOMOTIVE	20.00	CHK	
MAIN	85977	02/13/2012	TOWNSEND, RICHARD	1,200.00	CHK	
MAIN	85978	02/13/2012	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	85979	02/13/2012	TRI SPECIAL UTILITY DISTRICT	179.40	CHK	
MAIN	85980	02/13/2012	VERIZON WIRELESS	202.29	CHK	
MAIN	85981	02/13/2012	VISA	1,038.49	CHK	
MAIN	85982	02/13/2012	VISA CREDIT CARD	787.63	CHK	
MAIN	85983	02/13/2012	WEST GROUP	723.51	CHK	
MAIN	85984	02/13/2012	WHOLESALE ELECTRIC SUPPLY CO,	308.95	CHK	
MAIN	85985	02/13/2012	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	85986	02/13/2012	ZEE MEDICAL SERVICE	156.45	CHK	
MAIN	85987	02/16/2012	AEROBIC PURIFIED WATER	17.96	CHK	
MAIN	85988	02/16/2012	AT&T LONG DISTANCE	589.39	CHK	
MAIN	85989	02/16/2012	BEARD, KIMBERLY	70.00	CHK	
MAIN	85990	02/16/2012	BOGGS, DON	70.00	CHK	
MAIN	85991	02/16/2012	BROWN, NICKY	40.00	CHK	
MAIN	85992	02/16/2012	COBERN, JOHN MARK	70.00	CHK	
MAIN	85993	02/16/2012	LEE, BRIAN	640.12	CHK	
MAIN	85994	02/16/2012	OFFICE OF SECRETARY OF STATE	220.00	CHK	
MAIN	85995	02/16/2012	SOUTHWESTERN ELECTRIC POWER	799.71	CHK	
MAIN	85996	02/16/2012	TEXAS AGRILIFE EXTENSION CONFE	200.00	CHK	
MAIN	85997	02/16/2012	TEXAS COLLEGE OF PROBATE JUDGE	325.00	CHK	
MAIN	85998	02/16/2012	TITUS COUNTY DISTRICT CLERK	490.00	CHK	
MAIN	85999	02/21/2012	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	86000	02/21/2012	GUARANTY BANK	138,326.85	CHK	
MAIN	86001	02/21/2012	STATE DISBURSEMENT UNIT	1.15.38	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	86002	02/21/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	86003	02/21/2012	TITUS COUNTY INSURANCE	375.74	CHK	
MAIN	86004	02/21/2012	TITUS COUNTY INSURANCE FUND	97,032.50	CHK	
MAIN	86005	02/21/2012	TITUS COUNTY INSURANCE FUND	3,781.61	CHK	
MAIN	86006	02/21/2012	TITUS COUNTY INSURANCE FUND	30.24	CHK	
MAIN	86007	02/21/2012	TITUS COUNTY INSURANCE FUND	6,231.48	CHK	
MAIN	86008	02/21/2012	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	86009	02/21/2012	TX CHILD SUPPORT SDU	160.62	CHK	
MAIN	86010	02/22/2012	GUARANTY BANK	15,562.05	CHK	
MAIN	86011	02/27/2012	ABC AUTO	565.12	CHK	
MAIN	86012	02/27/2012	ABL MANAGMENT INC.	3,826.45	CHK	
MAIN	86013	02/27/2012	AMSAN	386.53	CHK	
MAIN	86014	02/27/2012	AT&T WORLDWIDE COMMUNICATIONS	244.42	CHK	
MAIN	86015	02/27/2012	BANNER, PAUL	55.34	CHK	
MAIN	86016	02/27/2012	BARNETT, JUNE J.	250.00	CHK	
MAIN	86017	02/27/2012	BRICK & STONE GRAPHICS	29.47	CHK	
MAIN	86018	02/27/2012	BROWN PLUMBING	135.00	CHK	
MAIN	86019	02/27/2012	BROWN'S GLASS & MIRROR	55.00	CHK	
MAIN	86020	02/27/2012	BRYAN, SHAWN R	6,386.67	CHK	
MAIN	86021	02/27/2012	CAMERON AUTOMOTIVE	55.00	CHK	
MAIN	86022	02/27/2012	CAPPS INSURANCE AGENCY	90.00	CHK	
MAIN	86023	02/27/2012	CENTER POINT ENERGY	1,194.05	CHK	
MAIN	86024	02/27/2012	CHISM, LORI (ATTY)	1,305.00	CHK	
MAIN	86025	02/27/2012	CITY OF MT. PLEASANT	5,097.26	CHK	
MAIN	86026	02/27/2012	CLARK, JAMES L. (ATTY)	2,384.00	CHK	
MAIN	86027	02/27/2012	COBB, MAC	250.00	CHK	
MAIN	86028	02/27/2012	CONROY FORD TRACTOR	169.15	CHK	
MAIN	86029	02/27/2012	CROSS, CASEY	2,450.00	CHK	
MAIN	86030	02/27/2012	DALLAS COUNTY TREASURER	3,900.00	CHK	
MAIN	86031	02/27/2012	DOTSON ELECTRIC SERVICES, INC	415.00	CHK	
MAIN	86032	02/27/2012	DRUG & ALCOHOL TESTING COMPLIA	495.00	CHK	
MAIN	86033	02/27/2012	FIRMIN'S	402.88	CHK	
MAIN	86034	02/27/2012	FORE, SHIRLEY C.	250.00	CHK	
MAIN	86035	02/27/2012	G T DISTRIBUTORS	194.35	CHK	
MAIN	86036	02/27/2012	GALLS, AN ARAMARK COMPANY	176.94	CHK	
MAIN	86037	02/27/2012	GLENDALE PARADE STORE	11.00	CHK	
MAIN	86038	02/27/2012	H & R DISTRIBUTORS	380.40	CHK	
MAIN	86039	02/27/2012	HAYES, TRACY	80.00	CHK	
MAIN	86040	02/27/2012	JACKSON OIL COMPANY, INC	6,649.15	CHK	
MAIN	86041	02/27/2012	KECK LADYE HAROLYN	1,850.00	CHK	
MAIN	86042	02/27/2012	KELLY TRACTOR	721.55	CHK	
MAIN	86043	02/27/2012	KIRBY RESTAURANT SUPPLY	694.98	CHK	
MAIN	86044	02/27/2012	KLEANHOME JANITORAL SUPPLY	129.92	CHK	
MAIN	86045	02/27/2012	KOPECH, MICHAEL P	250.00	CHK	
MAIN	86046	02/27/2012	LEE, CLYDE E.	2,175.00	CHK	
MAIN	86047	02/27/2012	LEFEVRE, CRESTA	102.60	CHK	
MAIN	86048	02/27/2012	LESHER & ASSOCIATES	400.00	CHK	
MAIN	86049	02/27/2012	LITTLE GIANT	189.95	CHK	
MAIN	86050	02/27/2012	MAINTENANCE BUILDING FUND	932.09	CHK	
MAIN	86051	02/27/2012	MASON HARDWARE	118.38	CHK	
MAIN	86052	02/27/2012	MCCOLLUM ELECTRONICS	95.35	CHK	
MAIN	86053	02/27/2012	MCCOY BUILDING	90.88	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	86054	02/27/2012	NET DATA	382.00	CHK	
MAIN	86055	02/27/2012	NORRIS, DIANNE	15.45	CHK	
MAIN	86056	02/27/2012	O'REILLY AUTOMOTIVE, INC	1,117.42	CHK	
MAIN	86057	02/27/2012	OLD III, BIRD	1,187.50	CHK	
MAIN	86058	02/27/2012	OLMSTED-KIRK	297.90	CHK	
MAIN	86059	02/27/2012	OLVERA, J. FELIX	175.00	CHK	
MAIN	86060	02/27/2012	PTS OF AMERICA,LLC	384.30	CHK	
MAIN	86061	02/27/2012	QUARTERMASTER	113.94	CHK	
MAIN	86062	02/27/2012	R.K.HALL CONSTRUCTION	7,851.75	CHK	
MAIN	86063	02/27/2012	RICHARD DRAKE CONSTRUCTION	6,524.85	CHK	
MAIN	86064	02/27/2012	RUSSELL, SAM	2,100.00	CHK	
MAIN	86065	02/27/2012	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	86066	02/27/2012	SIMMONS, STEVE	280.00	CHK	
MAIN	86067	02/27/2012	SOUTHERN TIRE MART	576.00	CHK	
MAIN	86068	02/27/2012	SPEARMAN, BOBBY JOE	35.00	CHK	
MAIN	86069	02/27/2012	STAPLES ADVANTAGE	727.43	CHK	
MAIN	86070	02/27/2012	STOVALL & SHELTON	850.00	CHK	
MAIN	86071	02/27/2012	TELETOUCH	38,433.90	CHK	
MAIN	86072	02/27/2012	TEXAS DEPARTMENT OF STATE HEAL	58.56	CHK	
MAIN	86073	02/27/2012	THE COFFEE WOMAN	649.00	CHK	
MAIN	86074	02/27/2012	TITUS COUNTY CHILD WELFARE BOA	160.00	CHK	
MAIN	86075	02/27/2012	TITUS COUNTY DISTRICT CLERK	510.00	CHK	
MAIN	86076	02/27/2012	TITUS COUNTY EMPLOYEE INSURANC	38,977.34	CHK	
MAIN	86077	02/27/2012	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	86078	02/27/2012	TNT AUTOMOTIVE	39.95	CHK	
MAIN	86079	02/27/2012	TOWNSEND, RICHARD	1,225.00	CHK	
MAIN	86080	02/27/2012	VERIZON WIRELESS	1,265.19	CHK	
MAIN	86081	02/27/2012	VISA CREDIT CARD	3,332.73	CHK	
MAIN	86082	02/27/2012	WEST GROUP	3,624.49	CHK	
MAIN	ACH226	02/06/2012	GUARANTY BANK-FEDERAL DEPOSIT	18,362.50	ACH	
MAIN	ACH227	02/06/2012	GUARANTY BANK-FICA DEPOSIT	18,887.29	ACH	
MAIN	ACH228	02/06/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,266.72	ACH	
MAIN	ACH229	02/21/2012	GUARANTY BANK-FEDERAL DEPOSIT	18,453.33	ACH	
MAIN	ACH230	02/21/2012	GUARANTY BANK-FICA DEPOSIT	18,997.39	ACH	
MAIN	ACH231	02/21/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,297.26	ACH	
MAIN	ACH232	02/21/2012	TEXAS COUNTY & DISTRICT RETIRE	62,674.56	ACH	
MAIN	ACH233	02/22/2012	GUARANTY BANK-FEDERAL DEPOSIT	1,433.61	ACH	
MAIN	ACH234	02/22/2012	GUARANTY BANK-FICA DEPOSIT	1,920.46	ACH	
MAIN	ACH235	02/22/2012	GUARANTY BANK-MEDICARE DEPOSIT	535.54	ACH	
MAIN	ACH236	02/22/2012	TEXAS COUNTY & DISTRICT RETIRE	1,036.39	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	44,257.30
288 TOTAL CHECKS	8,870,795.08
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	152,865.05

299 TOTAL ALL CHECKS	9,023,660.13
