

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2004 ROW	10	03/29/2012	GUARANTY BOND BANK	3,700,000.00	CHK	
TX CAP ESC	57	03/29/2012	GUARANTY BOND BANK	725,000.00	CHK	
TX CAP ESC	58	03/30/2012	GUARANTY BOND BANK	750,000.00	CHK	
LOOP	288	03/19/2012	PTP TRANSPORTATION, LLC	73,428.00	CHK	
LOOP	289	03/19/2012	PTP TRANSPORTATION, LLC	48,877.50	CHK	
LOOP	290	03/19/2012	PTP TRANSPORTATION, LLC	12,192.75	CHK	
LOOP	291	03/19/2012	PTP TRANSPORTATION, LLC	4,933,322.38	CHK	
LOOP	292	03/19/2012	PTP TRANSPORTATION, LLC	157,842.93	CHK	
LOOP	293	03/19/2012	PTP TRANSPORTATION, LLC	16,670.00	CHK	
LOOP	294	03/19/2012	PTP TRANSPORTATION, LLC	690,357.14	CHK	
LOOP	295	03/19/2012	PTP TRANSPORTATION, LLC	28,919.00	CHK	
DRUG FORF	414	03/15/2012	MARSHA BROWNLEE	1,128.35	CHK	
DRUG FORF	415	03/27/2012	GENERAL COUNTY FUND	1,057.51	CHK	
DRUG FORF	416	03/27/2012	MARSHA BROWNLEE	1,128.35	CHK	
76 276	6103	03/01/2012	GALLS, AN ARAMARK COMPANY	16.39	CHK	
76 276	6104	03/01/2012	TUCKER, JILL	587.12	CHK	
76 276	6105	03/01/2012	CLAYTON, BRIAN	529.05	CHK	
76 276	6106	03/01/2012	VICKI WINN JONES	480.11	CHK	
76 276	6107	03/01/2012	VICKY STANFIELD	428.84	CHK	
76 276	6108	03/01/2012	HARDIN, RONNIE	454.58	CHK	
STATE AID	6109	03/07/2012	AMERITAS	233.38	CHK	
STATE AID	6110	03/07/2012	GULF COAST TRADES CENTER	2,788.93	CHK	
STATE AID	6111	03/07/2012	SERVICE FEE ACCOUNT	300.00	CHK	
STATE AID	6112	03/14/2012	KATHY SMEDLEY	400.00	CHK	
STATE AID	6113	03/14/2012	SERVICE FEE ACCOUNT	498.65	CHK	
STATE AID	6114	03/14/2012	QUILL CORPORATION	95.78	CHK	
STATE AID	6115	03/14/2012	SERVICE FEE ACCOUNT	729.53	CHK	
GRANT C	6116	03/14/2012	AZLEWAY, INC	1,223.22	CHK	
STATE AID	6117	03/22/2012	VERIZON WIRELESS	173.62	CHK	
STATE AID	6118	03/22/2012	QUILL CORPORATION	105.27	CHK	
STATE AID	6119	03/22/2012	EAST TEXAS COUNCIL ON	50.00	CHK	
STATE AID	6120	03/27/2012	SERVICE FEE ACCOUNT	4,788.00	CHK	
76 276	6121	03/27/2012	STAPLES	529.09	CHK	
MAIN	86083	03/02/2012	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	86084	03/02/2012	ALLIED WASTE SERVICE #070	270.06	CHK	
MAIN	86085	03/02/2012	AT&T	2,340.90	CHK	
MAIN	86086	03/02/2012	BOWIE CASS	431.04	CHK	
MAIN	86087	03/02/2012	CITY OF MT PLEASANT	33,464.81	CHK	
MAIN	86088	03/02/2012	CITY OF MT. PLEASANT	218.74	CHK	
MAIN	86089	03/02/2012	FED EX	44.34	CHK	
MAIN	86090	03/02/2012	FIRST CHOICE POWER, INC.	60.20	CHK	
MAIN	86091	03/02/2012	MT. PLEASANT DAILY TRIBUNE	592.66	CHK	
MAIN	86092	03/02/2012	NORRIS, DIANNE	15.45	CHK	
MAIN	86093	03/02/2012	SUDDENLINK	1,188.47	CHK	
MAIN	86094	03/02/2012	TEXAS HISTORICAL COMMISSION	25.00	CHK	
MAIN	86095	03/02/2012	THE UNIVERSITY OF TEXAS SCHOOL	420.00	CHK	
MAIN	86096	03/02/2012	TITUS COUNTY DISTRICT CLERK	740.00	CHK	
MAIN	86097	03/02/2012	TRI SPECIAL UTILITY DISTRICT	75.53	CHK	
MAIN	86098	03/06/2012	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	86099	03/06/2012	GUARANTY BANK	136,738.01	CHK	
MAIN	86100	03/06/2012	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	86101	03/06/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	86102	03/06/2012	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	86103	03/06/2012	TX CHILD SUPPORT SDU	160.62	CHK	
MAIN	86104	03/07/2012	AGRICULTURE EDUCATION FUND	55.00	CHK	
MAIN	86105	03/12/2012	ABL MANAGMENT INC.	3,826.77	CHK	
MAIN	86106	03/12/2012	AEROBIC PURIFIED WATER	320.63	CHK	
MAIN	86107	03/12/2012	ALLEN, THOMAS G. PH.D	1,250.00	CHK	
MAIN	86108	03/12/2012	AMERICAN HOME PATIENT	191.30	CHK	
MAIN	86109	03/12/2012	AMSAN	294.80	CHK	
MAIN	86110	03/12/2012	BELL, REBECCA MCCAULEY	2,437.50	CHK	
MAIN	86111	03/12/2012	BUFORD-REDFEARN INS. COMPANY	71.82	CHK	
MAIN	86112	03/12/2012	C & R MEDICAL	70.26	CHK	
MAIN	86113	03/12/2012	CAPPS INSURANCE AGENCY	108.00	CHK	
MAIN	86114	03/12/2012	CLARK, JAMES L. (ATTY)	722.00	CHK	
MAIN	86115	03/12/2012	CLINIC PHARMACY	733.34	CHK	
MAIN	86116	03/12/2012	COBB, MAC	1,705.00	CHK	
MAIN	86117	03/12/2012	COLONIAL INSURANCE COMPANY	6,232.90	CHK	
MAIN	86118	03/12/2012	CONROY FORD TRACTOR	17.82	CHK	
MAIN	86119	03/12/2012	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	86120	03/12/2012	CRITTENDEN, RANDY L. PHD	75.00	CHK	
MAIN	86121	03/12/2012	CROSS, CASEY	250.00	CHK	
MAIN	86122	03/12/2012	DAVID HORN	1,000.00	CHK	
MAIN	86123	03/12/2012	DOKE, SARAH	1,134.75	CHK	
MAIN	86124	03/12/2012	EAGLE AUTO GLASS	200.00	CHK	
MAIN	86125	03/12/2012	EAST TEXAS CLINIC	65.00	CHK	
MAIN	86126	03/12/2012	EAST TEXAS COUNCIL ON	2,000.00	CHK	
MAIN	86127	03/12/2012	ECHO PUBLISHING COMPANY	773.00	CHK	
MAIN	86128	03/12/2012	FIRMINS	765.24	CHK	
MAIN	86129	03/12/2012	FIRMINS OFFICE CITY	84.00	CHK	
MAIN	86130	03/12/2012	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	86131	03/12/2012	GOOLSBY JERRY G	765.40	CHK	
MAIN	86132	03/12/2012	GUARANTY BOND BANK	4,147.40	CHK	
MAIN	86133	03/12/2012	HEALTHFIRST TPA	25,102.23	CHK	
MAIN	86134	03/12/2012	ICS	1,140.00	CHK	
MAIN	86135	03/12/2012	INDEPENDENT HEALTH SERVICE	1,837.88	CHK	
MAIN	86136	03/12/2012	JACKSON OIL COMPANY, INC	701.83	CHK	
MAIN	86137	03/12/2012	JOE'S ATV REPAIR	26.00	CHK	
MAIN	86138	03/12/2012	JON KREGEL CONSULTANTS	1,364.50	CHK	
MAIN	86139	03/12/2012	JUSTICE OF THE PEACE PCT. I	72.25	CHK	
MAIN	86140	03/12/2012	KECK LADYE HAROLYN	225.00	CHK	
MAIN	86141	03/12/2012	KLEANHOME JANITORAL SUPPLY	12.24	CHK	
MAIN	86142	03/12/2012	KOPECH, MICHAEL P	900.00	CHK	
MAIN	86143	03/12/2012	LAKE COUNTY CASA	2,530.00	CHK	
MAIN	86144	03/12/2012	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	86145	03/12/2012	MAINTENANCE BUILDING FUND	155.44	CHK	
MAIN	86146	03/12/2012	MASON HARDWARE	23.97	CHK	
MAIN	86147	03/12/2012	MCKELVEY ENTERPRISES, INC	20.28	CHK	
MAIN	86148	03/12/2012	MEDICAL CENTER FAMILY PHARMACY	18.95	CHK	
MAIN	86149	03/12/2012	MORRIS COUNTY	6,276.74	CHK	
MAIN	86150	03/12/2012	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	86151	03/12/2012	MUSIC MOUNTAIN WATER	140.15	CHK	
MAIN	86152	03/12/2012	NCC TECHNOLOGIES	367.50	CHK	
MAIN	86153	03/12/2012	NEWMAN ELECTRONICS	612.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	86154	03/12/2012	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	86155	03/12/2012	OLD III, BIRD	650.00	CHK	
MAIN	86156	03/12/2012	OLVERA, J. FELIX	50.00	CHK	
MAIN	86157	03/12/2012	PITNEY BOWES	863.00	CHK	
MAIN	86158	03/12/2012	PURCHASE POWER	2,019.99	CHK	
MAIN	86159	03/12/2012	RUSSELL & WOOTTEN, P.C.	150.00	CHK	
MAIN	86160	03/12/2012	RUSSELL, SAM	4,987.50	CHK	
MAIN	86161	03/12/2012	STANLEY'S LANDSCAPE MANAGEMENT	630.00	CHK	
MAIN	86162	03/12/2012	STAPLES ADVANTAGE	209.08	CHK	
MAIN	86163	03/12/2012	STOVALL & SHELTON	1,050.00	CHK	
MAIN	86164	03/12/2012	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	86165	03/12/2012	TEXAS PARKS & WILDLIFE	246.50	CHK	
MAIN	86166	03/12/2012	THURMAN'S TELEPHONE SERVICE	55.00	CHK	
MAIN	86167	03/12/2012	TITUS COUNTY APPRAISAL DISTRIC	31,761.08	CHK	
MAIN	86168	03/12/2012	TITUS COUNTY ATTORNEY	109.05	CHK	
MAIN	86169	03/12/2012	TITUS COUNTY CHILD WELFARE BOA	1,480.00	CHK	
MAIN	86170	03/12/2012	TITUS COUNTY CLERK	710.00	CHK	
MAIN	86171	03/12/2012	TNT AUTOMOTIVE	109.90	CHK	
MAIN	86172	03/12/2012	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	86173	03/12/2012	TRI SPECIAL UTILITY DISTRICT	164.38	CHK	
MAIN	86174	03/12/2012	ULINE	131.29	CHK	
MAIN	86175	03/12/2012	VERIZON WIRELESS	451.48	CHK	
MAIN	86176	03/12/2012	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	86177	03/12/2012	WEST GROUP	378.16	CHK	
MAIN	86178	03/12/2012	WHEELER, BECKY K. CSR	570.00	CHK	
MAIN	86179	03/12/2012	WHOLESALE ELECTRIC SUPPLY CO,	217.17	CHK	
MAIN	86180	03/12/2012	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	86181	03/12/2012	WINSTED PSYCHOLOGICAL SERVICES	690.00	CHK	
MAIN	86182	03/12/2012	WOOD COUNTY ELECTRIC CO-OP	289.43	CHK	
MAIN	86183	03/15/2012	COUNTY & DISTRICT CLERKS ASSOC	30.00	CHK	
MAIN	86184	03/15/2012	AT&T	3,717.07	CHK	
MAIN	86185	03/15/2012	CITY OF MT. PLEASANT	4,614.83	CHK	
MAIN	86186	03/15/2012	COUNTY & DISTRICT CLERKS ASSOC	30.00	CHK	
MAIN	86187	03/15/2012	EASTFIELD COLLEGE	25.00	CHK	
MAIN	86188	03/15/2012	HAYES, TRACY	80.00	CHK	
MAIN	86189	03/15/2012	HUNT COUNTY	30.00	CHK	
MAIN	86190	03/15/2012	SOUTHWESTERN ELECTRIC POWER	6,627.23	CHK	
MAIN	86191	03/15/2012	TITUS COUNTY DISTRICT CLERK	300.00	CHK	
MAIN	86192	03/15/2012	TITUS COUNTY EMPLOYBE INSURANC	49,356.48	CHK	
MAIN	86193	03/15/2012	VISA	888.85	CHK	
MAIN	86194	03/19/2012	SEARCY & SEARCY	230,000.00	CHK	
MAIN	86195	03/20/2012	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	86196	03/20/2012	GUARANTY BANK	135,180.19	CHK	
MAIN	86197	03/20/2012	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	86198	03/20/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	86199	03/20/2012	TITUS COUNTY INSURANCE	391.48	CHK	
MAIN	86200	03/20/2012	TITUS COUNTY INSURANCE FUND	99,900.00	CHK	
MAIN	86201	03/20/2012	TITUS COUNTY INSURANCE FUND	3,869.74	CHK	
MAIN	86202	03/20/2012	TITUS COUNTY INSURANCE FUND	31.92	CHK	
MAIN	86203	03/20/2012	TITUS COUNTY INSURANCE FUND	6,169.14	CHK	
MAIN	86204	03/20/2012	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	86205	03/20/2012	TX CHILD SUPPORT SDU	160.62	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	86206	03/26/2012	ABC AUTO	155.08	CHK	
MAIN	86207	03/26/2012	ABL MANAGEMENT INC.	14,575.99	CHK	
MAIN	86208	03/26/2012	AIRGAS	20.19	CHK	
MAIN	86209	03/26/2012	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	86210	03/26/2012	AMSAN	270.36	CHK	
MAIN	86211	03/26/2012	AT&T	244.96	CHK	
MAIN	86212	03/26/2012	AT&T LONG DISTANCE	448.02	CHK	
MAIN	86213	03/26/2012	BATES-COOPER-SLOAN FUNERAL HOM	315.50	CHK	
MAIN	86214	03/26/2012	BOBBY'S LAWNMOWER	32.50	CHK	
MAIN	86215	03/26/2012	BOUNCEBACK LLC	62.00	CHK	
MAIN	86216	03/26/2012	BOWIE CASS	229.65	CHK	
MAIN	86217	03/26/2012	BRYAN, SHAWN R	1,795.98	CHK	
MAIN	86218	03/26/2012	CAPPS INSURANCE AGENCY	67.00	CHK	
MAIN	86219	03/26/2012	CENTER POINT ENERGY	1,153.92	CHK	
MAIN	86220	03/26/2012	CHARLES RANDAL ROSE	1,266.01	CHK	
MAIN	86221	03/26/2012	CITY OF TALCO V.F.D.	1,060.00	CHK	
MAIN	86222	03/26/2012	CLAYTON, BRIAN	199.80	CHK	
MAIN	86223	03/26/2012	COBB, MAC	930.00	CHK	
MAIN	86224	03/26/2012	CONROY FORD TRACTOR	575.62	CHK	
MAIN	86225	03/26/2012	CONTECH CONSTRUCTION PRODUCTS	225.12	CHK	
MAIN	86226	03/26/2012	COX CONCRETE PIPE CO	600.00	CHK	
MAIN	86227	03/26/2012	CRITTENDEN, RANDY L. PHD	75.00	CHK	
MAIN	86228	03/26/2012	DALE'S AUTO REPAIR	43.50	CHK	
MAIN	86229	03/26/2012	DALLAS COUNTY TREASURER	5,850.00	CHK	
MAIN	86230	03/26/2012	DOTSON ELECTRIC SERVICES, INC	895.00	CHK	
MAIN	86231	03/26/2012	DPS GENERAL SERVICE BUREAU	75.00	CHK	
MAIN	86232	03/26/2012	ELLIOTT FORD LINCOLN MERCURY	91.31	CHK	
MAIN	86233	03/26/2012	ELLIOTT JEEP EAGLE	48.45	CHK	
MAIN	86234	03/26/2012	FED EX	18.40	CHK	
MAIN	86235	03/26/2012	FIRMINS	1,429.13	CHK	
MAIN	86236	03/26/2012	FIRMINS OFFICE CITY	84.00	CHK	
MAIN	86237	03/26/2012	FORE, SHIRLEY C.	250.00	CHK	
MAIN	86238	03/26/2012	GOOLSBY JERRY G	269.00	CHK	
MAIN	86239	03/26/2012	GREGG COUNTY TREASURY	765.00	CHK	
MAIN	86240	03/26/2012	H & R DISTRIBUTORS	228.60	CHK	
MAIN	86241	03/26/2012	HAYES, TRACY	60.00	CHK	
MAIN	86242	03/26/2012	HOFFMAN, PHILIP	33.30	CHK	
MAIN	86243	03/26/2012	ICS	1,036.33	CHK	
MAIN	86244	03/26/2012	JACKSON OIL COMPANY, INC	9,346.97	CHK	
MAIN	86245	03/26/2012	JOE'S ATV REPAIR	60.00	CHK	
MAIN	86246	03/26/2012	JON KREGEL CONSULTANTS	5,747.00	CHK	
MAIN	86247	03/26/2012	JON-WAYNE COMPANY	80.00	CHK	
MAIN	86248	03/26/2012	KECK LADYE HAROLYN	700.00	CHK	
MAIN	86249	03/26/2012	KIM BASINGER R.N.S.A.N.E.	500.00	CHK	
MAIN	86250	03/26/2012	KIRBY RESTAURANT SUPPLY	615.29	CHK	
MAIN	86251	03/26/2012	LOCK DOC INC	2,465.00	CHK	
MAIN	86252	03/26/2012	LONE STAR UNIFORMS, INC	8.00	CHK	
MAIN	86253	03/26/2012	LOWES	326.24	CHK	
MAIN	86254	03/26/2012	MAINTENANCE BUILDING FUND	2,187.30	CHK	
MAIN	86255	03/26/2012	MASON HARDWARE	115.77	CHK	
MAIN	86256	03/26/2012	MATTHEW BENDER & CO INC	5,619.46	CHK	
MAIN	86257	03/26/2012	MCCOY BUILDING	49.54	CHK	

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MAIN	86258	03/26/2012	MCKELVEY ENTERPRISES, INC	68.39	CHK	
MAIN	86259	03/26/2012	MES	210.50	CHK	
MAIN	86260	03/26/2012	MINADEO EYE CENTER	200.00	CHK	
MAIN	86261	03/26/2012	MORRISON SUPPLY CO	141.26	CHK	
MAIN	86262	03/26/2012	MTM RECOGNITION	236.43	CHK	
MAIN	86263	03/26/2012	NET DATA	6,425.00	CHK	
MAIN	86264	03/26/2012	NEWMAN ELECTRONICS	2,673.00	CHK	
MAIN	86265	03/26/2012	NORTH & EAST TEXAS CO. JDG & C	125.00	CHK	
MAIN	86266	03/26/2012	NORTHEAST TEXAS COMMUNITY COLL	20.00	CHK	
MAIN	86267	03/26/2012	O'REILLY AUTOMOTIVE, INC	953.92	CHK	
MAIN	86268	03/26/2012	OFFICE EQUIPMENT CENTER	213.10	CHK	
MAIN	86269	03/26/2012	OLD III, BIRD	225.00	CHK	
MAIN	86270	03/26/2012	OLMSTED-KIRK	147.20	CHK	
MAIN	86271	03/26/2012	OLVERA, J. FELIX	50.00	CHK	
MAIN	86272	03/26/2012	OVERHEAD DOOR, INC.	375.00	CHK	
MAIN	86273	03/26/2012	PORTION PAC	314.60	CHK	
MAIN	86274	03/26/2012	PTS OF AMERICA,LLC	904.40	CHK	
MAIN	86275	03/26/2012	QUARTERMASTER	14.99	CHK	
MAIN	86276	03/26/2012	RED RIVER VALLEY RADIOLOGY	351.00	CHK	
MAIN	86277	03/26/2012	RICHARD DRAKE CONSTRUCTION	14,271.27	CHK	
MAIN	86278	03/26/2012	ROMCO EQUIPMENT CO	127.32	CHK	
MAIN	86279	03/26/2012	RYCHLIK AUTO SERVICE	29.00	CHK	
MAIN	86280	03/26/2012	SCHINDLER ELEVATOR CORP	915.57	CHK	
MAIN	86281	03/26/2012	SCOTT-MERRIMAN, INC	1,547.30	CHK	
MAIN	86282	03/26/2012	SOUTHERN TIRE MART	2,090.00	CHK	
MAIN	86283	03/26/2012	STANSELL, MARK	250.00	CHK	
MAIN	86284	03/26/2012	STAPLES ADVANTAGE	463.75	CHK	
MAIN	86285	03/26/2012	STUART, DR. ROGER	68.00	CHK	
MAIN	86286	03/26/2012	TEXAS ASSOCIATION OF COUNTIES	13,284.00	CHK	
MAIN	86287	03/26/2012	TEXAS ASSOCIATION OF COUNTIES	1,090.00	CHK	
MAIN	86288	03/26/2012	TEXAS DEPARTMENT OF STATE HEAL	96.99	CHK	
MAIN	86289	03/26/2012	THE COFFEE WOMAN	686.00	CHK	
MAIN	86290	03/26/2012	TITUS COUNTY APPRAISAL DISTRIC	9,173.69	CHK	
MAIN	86291	03/26/2012	TITUS COUNTY CHILD WELFARE BOA	777.04	CHK	
MAIN	86292	03/26/2012	TITUS COUNTY DISTRICT CLERK	25.47	CHK	
MAIN	86293	03/26/2012	TITUS COUNTY EMPLOYEE INSURANC	66,650.01	CHK	
MAIN	86294	03/26/2012	TITUS COUNTY TAX ASSESSOR & CO	3,295.64	CHK	
MAIN	86295	03/26/2012	TITUS COUNTY TREASURER	5.20	CHK	
MAIN	86296	03/26/2012	TITUS REGIONAL MEDICAL CENTER	1,263.00	CHK	
MAIN	86297	03/26/2012	TLC OFFICE SYSTEMS	228.15	CHK	
MAIN	86298	03/26/2012	TLC OFFICE SYSTEMS	257.73	CHK	
MAIN	86299	03/26/2012	TOWNSEND, RICHARD	1,162.50	CHK	
MAIN	86300	03/26/2012	TRUE AUTOMATION, INC.	3,459.80	CHK	
MAIN	86301	03/26/2012	UNIVERSAL TIME EQUIPMENT COMPA	1,056.65	CHK	
MAIN	86302	03/26/2012	VERIZON WIRELESS	1,345.11	CHK	
MAIN	86303	03/26/2012	VISA CREDIT CARD	1,185.43	CHK	
MAIN	86304	03/26/2012	VISTA COM	4,418.00	CHK	
MAIN	86305	03/26/2012	W.O.I. PETROLEUM, INC	461.00	CHK	
MAIN	86306	03/26/2012	WARREN TRUCK AND TRAILER	85.00	CHK	
MAIN	86307	03/26/2012	WAUKESHA-PEARCE	20,150.77	CHK	
MAIN	86308	03/26/2012	WELLS FARGO FINANCIAL LEASING	130.61	CHK	
MAIN	86309	03/26/2012	WEST GROUP	91.28	CHK	

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MAIN	86310	03/26/2012	WHOLESALE ELECTRIC SUPPLY CO,	449.26	CHK	
MAIN	86311	03/26/2012	GUARANTY BANK	15,562.05	CHK	
MAIN	86312	03/29/2012	GUARANTY BOND BANK	5,100,000.00	CHK	
MAIN	ACH237	03/06/2012	GUARANTY BANK-FEDERAL DEPOSIT	18,312.26	ACH	
MAIN	ACH238	03/06/2012	GUARANTY BANK-FICA DEPOSIT	18,789.16	ACH	
MAIN	ACH239	03/06/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,239.34	ACH	
MAIN	ACH240	03/20/2012	GUARANTY BANK-FEDERAL DEPOSIT	18,018.33	ACH	
MAIN	ACH241	03/20/2012	GUARANTY BANK-FICA DEPOSIT	18,579.95	ACH	
MAIN	ACH242	03/20/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,180.94	ACH	
MAIN	ACH243	03/20/2012	TEXAS COUNTY & DISTRICT RETIRE	61,825.62	ACH	
MAIN	ACH244	03/26/2012	GUARANTY BANK-FEDERAL DEPOSIT	1,433.61	ACH	
MAIN	ACH245	03/26/2012	GUARANTY BANK-FICA DEPOSIT	1,920.46	ACH	
MAIN	ACH246	03/26/2012	GUARANTY BANK-MEDICARE DEPOSIT	535.54	ACH	
MAIN	ACH247	03/26/2012	TEXAS COUNTY & DISTRICT RETIRE	1,036.39	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
263 TOTAL CHECKS	17,349,765.24
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	150,871.60

274 TOTAL ALL CHECKS	17,500,636.84
