

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
LOOP	296	04/25/2012	PTP TRANSPORTATION, LLC	1,763,507.00	CHK	
LOOP	297	04/25/2012	PTP TRANSPORTATION, LLC	76,865.10	CHK	
LOOP	298	04/25/2012	PTP TRANSPORTATION, LLC	976.45	CHK	
LOOP	299	04/25/2012	PTP TRANSPORTATION, LLC	16,730.00	CHK	
LOOP	300	04/25/2012	PTP TRANSPORTATION, LLC	113,781.72	CHK	
LOOP	301	04/25/2012	PTP TRANSPORTATION, LLC	2,684,368.41	CHK	
LOOP	302	04/25/2012	PTP TRANSPORTATION, LLC	369,707.90	CHK	
LOOP	303	04/25/2012	PTP TRANSPORTATION, LLC	16,508.00	CHK	
LOOP	304	04/25/2012	PTP TRANSPORTATION, LLC	13,511.00	CHK	
DRUG FORF	417	04/11/2012	DAVID COLLEY	251.00	CHK	
DRUG FORF	418	04/11/2012	MARSHA BROWNLEE	1,128.35	CHK	
DRUG FORF	419	04/27/2012	MARSHA BROWNLEE	1,128.35	CHK	
09 BND I&S	1009	04/02/2012	SOUTHWEST SECURITIES	150.00	CHK	
GRANT C	1022	04/11/2012	AZLEWAY, INC	1,307.58	CHK	
SO FORFEIT	1041	04/25/2012	ROBINSON, DAVID	200.00	CHK	
SO FORFEIT	1042	04/25/2012	CARLOCK, MARCUS	200.00	CHK	
DRUG FORF	1043	04/25/2012	NNDDA	110.00	CHK	04/25/2012
SO FORFEIT	1044	04/25/2012	SCENTRY PLACE	4,750.00	CHK	
SO FORFEIT	1045	04/25/2012	NNDDA	110.00	CHK	
07LB I&S	2306	04/02/2012	SOUTHWEST SECURITIES	150.00	CHK	
STATE AID	6122	04/03/2012	SAN LUIS RESORT	348.45	CHK	
STATE AID	6123	04/03/2012	VICKI WINN JONES	480.24	CHK	
STATE AID	6124	04/03/2012	SERVICE FEE ACCOUNT	329.07	CHK	
76 276	6125	04/03/2012	HARDIN, RONNIE	561.38	CHK	
76 276	6126	04/03/2012	TUCKER, JILL	499.64	CHK	
76 276	6127	04/03/2012	CLAYTON, BRIAN	549.38	CHK	
76 276	6128	04/03/2012	VICKI WINN JONES	527.18	CHK	
76 276	6129	04/03/2012	VICKY STANFIELD	402.86	CHK	
76 276	6130	04/03/2012	SERVICE FEE ACCOUNT	162.00	CHK	
STATE AID	6131	04/11/2012	AMERITAS	233.38	CHK	
STATE AID	6132	04/11/2012	GULF COAST TRADES CENTER	2,981.27	CHK	
STATE AID	6133	04/11/2012	KATHY SMEDLEY	300.00	CHK	
STATE AID	6134	04/23/2012	SERVICE FEE ACCOUNT	42.34	CHK	
76 276	6135	04/23/2012	ECHO PUBLISHING COMPANY	41.25	CHK	
STATE AID	6136	04/27/2012	SERVICE FEE ACCOUNT	4,788.00	CHK	
STATE AID	6137	04/27/2012	VERIZON WIRELESS	168.62	CHK	
STATE AID	6138	04/27/2012	SERVICE FEE ACCOUNT	42.34	CHK	
76 276	6139	04/27/2012	STAPLES	121.75	CHK	
STATE AID	6140	04/27/2012	VICKI WINN JONES	256.09	CHK	
STATE AID	6141	04/27/2012	HAMPTON INN	192.10	CHK	
STATE AID	6142	04/27/2012	EAST TEXAS COUNCIL ON	50.00	CHK	
MAIN	86313	04/03/2012	COLOR GRAPHICS CO.	3,360.00	CHK	
MAIN	86314	04/03/2012	JOHNSON, CLEVELAND "CLEVE"	249.74	CHK	
MAIN	86315	04/03/2012	VISA CREDIT CARD	83.00	CHK	
MAIN	86316	04/03/2012	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	86317	04/03/2012	GUARANTY BANK	144,045.71	CHK	
MAIN	86318	04/03/2012	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	86319	04/03/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	86320	04/03/2012	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	86321	04/03/2012	TX CHILD SUPPORT SDU	160.62	CHK	
MAIN	86322	04/04/2012	GUARANTY BANK	608.18	CHK	
MAIN	86323	04/05/2012	AT&T	2,330.88	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	86324	04/05/2012	BOWIE CASS	429.78	CHK	
MAIN	86325	04/05/2012	CITY OF MT. PLEASANT	233.38	CHK	
MAIN	86326	04/05/2012	FIRST CHOICE POWER, INC.	60.20	CHK	
MAIN	86327	04/05/2012	SUDDENLINK	1,188.47	CHK	
MAIN	86328	04/05/2012	UNITED STATES POSTAL SERVICE	124.00	CHK	
MAIN	86329	04/09/2012	76TH & 276TH JUD. DIST. JUV. P	10,448.00	CHK	
MAIN	86330	04/09/2012	ABC AUTO	151.84	CHK	
MAIN	86331	04/09/2012	ABL MANAGMENT INC.	11,149.22	CHK	
MAIN	86332	04/09/2012	AIRGAS	25.20	CHK	
MAIN	86333	04/09/2012	AREA WIDE MOVERS & STORAGE	145.36	CHK	
MAIN	86334	04/09/2012	BOBBY'S LAWNMOWER	134.94	CHK	
MAIN	86335	04/09/2012	BRYAN, SHAWN R	4,791.67	CHK	
MAIN	86336	04/09/2012	BUFORD-REDFEARN INSURANCE COMPANY	425.00	CHK	
MAIN	86337	04/09/2012	CHISM, LORI (ATTY)	2,306.25	CHK	
MAIN	86338	04/09/2012	CLARK, JAMES L. (ATTY)	1,105.00	CHK	
MAIN	86339	04/09/2012	CLAYTON, BRIAN	66.60	CHK	
MAIN	86340	04/09/2012	CLIFF'S PAINT & BODY SHOP, INC	8,368.79	CHK	
MAIN	86341	04/09/2012	COLE, GARY DR.	462.00	CHK	
MAIN	86342	04/09/2012	COLLIER ALLEN	420.00	CHK	
MAIN	86343	04/09/2012	CONROY FORD TRACTOR	409.27	CHK	
MAIN	86344	04/09/2012	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	86345	04/09/2012	COX CONCRETE PIPE CO	336.00	CHK	
MAIN	86346	04/09/2012	CRITTENDEN, RANDY L. PHD	75.00	CHK	
MAIN	86347	04/09/2012	CROSS, CASEY	350.00	CHK	
MAIN	86348	04/09/2012	CURRY-WELBORN FUNERAL HOME, IN	1,675.00	CHK	
MAIN	86349	04/09/2012	DOKE, SARAH	1,772.25	CHK	
MAIN	86350	04/09/2012	EASTFIELD COLLEGE	30.00	CHK	04/23/2012
MAIN	86351	04/09/2012	ECHO PUBLISHING COMPANY	80.00	CHK	
MAIN	86352	04/09/2012	EXPERT COMPUTING SOLUTIONS, IN	85.00	CHK	
MAIN	86353	04/09/2012	FIRMINS	1,433.77	CHK	
MAIN	86354	04/09/2012	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	86355	04/09/2012	GT DISTRIBUTORS, INC.	1,099.70	CHK	
MAIN	86356	04/09/2012	H & R DISTRIBUTORS	166.00	CHK	
MAIN	86357	04/09/2012	HILTON COLLEGE STATION	393.30	CHK	
MAIN	86358	04/09/2012	HINSON, LANCE	1,468.75	CHK	
MAIN	86359	04/09/2012	HOME DEPOT CREDIT SERVICES	51.82	CHK	
MAIN	86360	04/09/2012	HUNT COUNTY	25.00	CHK	04/23/2012
MAIN	86361	04/09/2012	ICS	512.68	CHK	
MAIN	86362	04/09/2012	JACKSON OIL COMPANY, INC	7,355.39	CHK	
MAIN	86363	04/09/2012	JOE'S ATV REPAIR	85.40	CHK	
MAIN	86364	04/09/2012	KECK LADYE HAROLYN	750.00	CHK	
MAIN	86365	04/09/2012	KELLY TRACTOR	1,657.97	CHK	
MAIN	86366	04/09/2012	KLEANHOME JANITORAL SUPPLY	163.22	CHK	
MAIN	86367	04/09/2012	LAKE COUNTY CASA	2,500.00	CHK	
MAIN	86368	04/09/2012	LAKES REGIONAL MHRM CENTER	303.90	CHK	
MAIN	86369	04/09/2012	LEFEVRE, CRESTA	2,001.60	CHK	
MAIN	86370	04/09/2012	MAINTENANCE BUILDING FUND	64.06	CHK	
MAIN	86371	04/09/2012	MARRIOTT NORTH ROUND ROCK	369.51	CHK	
MAIN	86372	04/09/2012	MASON HARDWARE	103.15	CHK	
MAIN	86373	04/09/2012	MORRIS COUNTY TREASURER	829.50	CHK	
MAIN	86374	04/09/2012	MORRISON SUPPLY CO	1,710.00	CHK	
MAIN	86375	04/09/2012	MT. PLEASANT DAILY TRIBUNE	1,207.69	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	86376	04/09/2012	NET DATA	88.00	CHK	
MAIN	86377	04/09/2012	NORRIS, DIANNE	489.63	CHK	
MAIN	86378	04/09/2012	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	86379	04/09/2012	O'REILLY AUTOMOTIVE, INC	222.35	CHK	
MAIN	86380	04/09/2012	OLMSTED-KIRK	338.90	CHK	
MAIN	86381	04/09/2012	OLVERA, J. FELIX	125.00	CHK	
MAIN	86382	04/09/2012	PREDDY, SHERYL	160.00	CHK	
MAIN	86383	04/09/2012	PTS OF AMERICA, LLC	1,446.40	CHK	
MAIN	86384	04/09/2012	RICHARD DRAKE CONSTRUCTION	5,709.01	CHK	
MAIN	86385	04/09/2012	ROCKWELL, LEONARD	78.50	CHK	
MAIN	86386	04/09/2012	RODDEN, DAWN	285.00	CHK	
MAIN	86387	04/09/2012	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	86388	04/09/2012	STANLEY'S LANDSCAPE MANAGEMENT	630.00	CHK	
MAIN	86389	04/09/2012	STANSELL, MARK	640.00	CHK	
MAIN	86390	04/09/2012	STAPLES ADVANTAGE	356.82	CHK	
MAIN	86391	04/09/2012	STONE, JOEL A	300.00	CHK	
MAIN	86392	04/09/2012	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	86393	04/09/2012	SURRATT & KENNINGTON, INC	62.00	CHK	
MAIN	86394	04/09/2012	THE SIGN MEN	119.93	CHK	
MAIN	86395	04/09/2012	THURMAN'S TELEPHONE SERVICE	50.00	CHK	
MAIN	86396	04/09/2012	TITUS COUNTY CHILD WELFARE BOA	1,250.00	CHK	
MAIN	86397	04/09/2012	TITUS COUNTY EMPLOYEE INSURANC	63,240.65	CHK	
MAIN	86398	04/09/2012	TNT AUTOMOTIVE	50.00	CHK	
MAIN	86399	04/09/2012	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	86400	04/09/2012	WHOLESALE ELECTRIC SUPPLY CO,	174.21	CHK	
MAIN	86401	04/09/2012	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	86402	04/09/2012	76TH & 276TH JUD. DIST. JUV. P	5,382.25	CHK	
MAIN	86403	04/12/2012	HAYES, TRACY	80.00	CHK	
MAIN	86404	04/12/2012	TITUS COUNTY APPRAISAL DISTRIC	17,547.41	CHK	
MAIN	86405	04/12/2012	TITUS COUNTY DISTRICT CLERK	21,999.06	CHK	
MAIN	86406	04/12/2012	TITUS COUNTY TAX ASSESSOR & CO	7,731.61	CHK	
MAIN	86407	04/12/2012	TITUS COUNTY TREASURER	232.25	CHK	
MAIN	86408	04/12/2012	TLC OFFICE SYSTEMS	11,985.00	CHK	
MAIN	86409	04/12/2012	VISA	784.88	CHK	
MAIN	86410	04/17/2012	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	86411	04/17/2012	GUARANTY BANK	137,523.18	CHK	
MAIN	86412	04/17/2012	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	86413	04/17/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	86414	04/17/2012	TITUS COUNTY INSURANCE	406.12	CHK	
MAIN	86415	04/17/2012	TITUS COUNTY INSURANCE FUND	99,797.50	CHK	
MAIN	86416	04/17/2012	TITUS COUNTY INSURANCE FUND	3,857.99	CHK	
MAIN	86417	04/17/2012	TITUS COUNTY INSURANCE FUND	31.92	CHK	
MAIN	86418	04/17/2012	TITUS COUNTY INSURANCE FUND	6,157.35	CHK	
MAIN	86419	04/17/2012	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	86420	04/17/2012	TX CHILD SUPPORT SDU	160.62	CHK	
MAIN	86421	04/20/2012	TLC TONERLAND LP	3,997.04	CHK	
MAIN	86422	04/23/2012	ABL MANAGEMENT INC.	10,305.78	CHK	
MAIN	86423	04/23/2012	ACTION CLEANING SYSTEMS INC	295.15	CHK	
MAIN	86424	04/23/2012	AEROBIC PURIFIED WATER	109.95	CHK	
MAIN	86425	04/23/2012	ALLIED WASTE SERVICE #070	270.06	CHK	
MAIN	86426	04/23/2012	AT&T	98.00	CHK	
MAIN	86427	04/23/2012	AT&T	3,519.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	86428	04/23/2012	AT&T LONG DISTANCE	448.76	CHK	
MAIN	86429	04/23/2012	BOUNCEBACK LLC	114.00	CHK	
MAIN	86430	04/23/2012	BOWIE CASS	146.34	CHK	
MAIN	86431	04/23/2012	BRADDOCK'S AUTO TRIM AND TINT	148.50	CHK	
MAIN	86432	04/23/2012	BUFORD-REDFEARN INS. COMPANY	50.00	CHK	
MAIN	86433	04/23/2012	CITY OF MT PLEASANT	33,547.33	CHK	
MAIN	86434	04/23/2012	CITY OF MT. PLEASANT	4,320.35	CHK	
MAIN	86435	04/23/2012	CITY OF TALCO V.F.D.	1,228.00	CHK	
MAIN	86436	04/23/2012	COBB, MAC	250.00	CHK	
MAIN	86437	04/23/2012	COLONIAL INSURANCE COMPANY	6,250.90	CHK	
MAIN	86438	04/23/2012	CONROY FORD TRACTOR	640.54	CHK	
MAIN	86439	04/23/2012	COUNTRY COTTAGE FLORIST	85.46	CHK	
MAIN	86440	04/23/2012	CROSS, CASEY	400.00	CHK	
MAIN	86441	04/23/2012	CRUSE UNIFORMS AND EQUIPMENT	735.04	CHK	
MAIN	86442	04/23/2012	DURANT, CHRIS	133.44	CHK	
MAIN	86443	04/23/2012	ELLIOTT JEEP EAGLE	619.65	CHK	
MAIN	86444	04/23/2012	EXPERT COMPUTING SOLUTIONS, IN	55.00	CHK	
MAIN	86445	04/23/2012	FASTENAL	130.90	CHK	
MAIN	86446	04/23/2012	FIRMIN'S	568.29	CHK	
MAIN	86447	04/23/2012	GUARANTY BOND BANK	4,147.40	CHK	
MAIN	86448	04/23/2012	HARRISON, PATRICIA	500.00	CHK	
MAIN	86449	04/23/2012	HEALTHFIRST TPA	23,595.07	CHK	
MAIN	86450	04/23/2012	ICS	539.81	CHK	
MAIN	86451	04/23/2012	JACKSON OIL COMPANY, INC	11,777.86	CHK	
MAIN	86452	04/23/2012	JOE'S ATV REPAIR	463.94	CHK	
MAIN	86453	04/23/2012	JOHNSON, CLEVELAND "CLEVE"	124.87	CHK	
MAIN	86454	04/23/2012	JON KREGEL CONSULTANTS	1,958.00	CHK	
MAIN	86455	04/23/2012	KECK LADYE HAROLYN	412.50	CHK	
MAIN	86456	04/23/2012	KIRBY RESTAURANT SUPPLY	561.00	CHK	
MAIN	86457	04/23/2012	LEARON A ROBERTS	10,027.38	CHK	
MAIN	86458	04/23/2012	LEXIS NEXIS CUSTOMER SERVICE	151.74	CHK	
MAIN	86459	04/23/2012	LITTLE GIANT	119.95	CHK	
MAIN	86460	04/23/2012	MAINTENANCE BUILDING FUND	954.45	CHK	
MAIN	86461	04/23/2012	MASON HARDWARE	193.92	CHK	
MAIN	86462	04/23/2012	MCKELVEY ENTERPRISES, INC	56.85	CHK	
MAIN	86463	04/23/2012	MOORE MEDICAL	158.95	CHK	
MAIN	86464	04/23/2012	MORRIS COUNTY	6,569.04	CHK	
MAIN	86465	04/23/2012	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	86466	04/23/2012	MUSIC MOUNTAIN WATER	106.62	CHK	
MAIN	86467	04/23/2012	NET DATA	176.00	CHK	
MAIN	86468	04/23/2012	NEWMAN ELECTRONICS	12,838.50	CHK	
MAIN	86469	04/23/2012	OFFICE EQUIPMENT CENTER	11,491.55	CHK	
MAIN	86470	04/23/2012	OLD III, BIRD	1,200.00	CHK	
MAIN	86471	04/23/2012	OLVERA, J. FELIX	150.00	CHK	
MAIN	86472	04/23/2012	PURVIS INDUSTRIES	66.80	CHK	
MAIN	86473	04/23/2012	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	86474	04/23/2012	SIMMONS, STEVE	900.00	CHK	
MAIN	86475	04/23/2012	SOUTHWESTERN ELECTRIC POWER	6,802.19	CHK	
MAIN	86476	04/23/2012	STANSELL, MARK	290.00	CHK	
MAIN	86477	04/23/2012	STAPLES ADVANTAGE	1,074.98	CHK	
MAIN	86478	04/23/2012	STONE, JOEL A	128.44	CHK	
MAIN	86479	04/23/2012	STOVALL & SHELTON	300.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	86480	04/23/2012	TEXAS DEPARTMENT OF STATE HEAL	113.46	CHK	
MAIN	86481	04/23/2012	TEXAS WORKFORCE COMMISSION	26,299.34	CHK	
MAIN	86482	04/23/2012	THE SIGN MEN	61.64	CHK	
MAIN	86483	04/23/2012	TITUS COUNTY CLERK	1,416.00	CHK	
MAIN	86484	04/23/2012	TRI SPECIAL UTILITY DISTRICT	66.60	CHK	
MAIN	86485	04/23/2012	VISA CREDIT CARD	239.68	CHK	
MAIN	86486	04/23/2012	WEST GROUP	1,282.21	CHK	
MAIN	86487	04/23/2012	WHOLESALE ELECTRIC SUPPLY CO,	97.03	CHK	
MAIN	86488	04/23/2012	WOOD COUNTY ELECTRIC CO-OP	333.25	CHK	
MAIN	86489	04/23/2012	EASTFIELD COLLEGE	25.00	CHK	
MAIN	86490	04/23/2012	HUNT COUNTY	30.00	CHK	
MAIN	86491	04/23/2012	TITUS COUNTY CASH BOND ACCOUNT	814.00	CHK	
MAIN	86492	04/23/2012	GUARANTY BANK	15,562.05	CHK	
MAIN	86493	04/26/2012	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	86494	04/26/2012	AT&T	244.35	CHK	
MAIN	86495	04/26/2012	AYALA, IRMA	477.42	CHK	
MAIN	86496	04/26/2012	CDCAT CONFERENCE 2012	225.00	CHK	
MAIN	86497	04/26/2012	CENTERPOINT ENERGY	797.98	CHK	
MAIN	86498	04/26/2012	CRIME VICTIMS` COMPENSATION DI	781.50	CHK	
MAIN	86499	04/26/2012	FIRST CHOICE POWER, INC.	63.20	CHK	
MAIN	86500	04/26/2012	FOSDICK, BRAD	200.00	CHK	
MAIN	86501	04/26/2012	GENERAL COUNTY FUND	781.50	CHK	
MAIN	86502	04/26/2012	GHS,LTD	33,032.61	CHK	
MAIN	86503	04/26/2012	HAYES, TRACY	160.00	CHK	
MAIN	86504	04/26/2012	HEALTHFIRST TPA	23,058.86	CHK	
MAIN	86505	04/26/2012	JOHNSON, CLEVELAND "CLEVE"	124.87	CHK	
MAIN	86506	04/26/2012	LAKE COUNTY CASA	162.00	CHK	
MAIN	86507	04/26/2012	LEE, BRIAN	200.00	CHK	
MAIN	86508	04/26/2012	PREDDY, SHERYL	157.62	CHK	
MAIN	86509	04/26/2012	RANDALL, SALLY	200.00	CHK	
MAIN	86510	04/26/2012	RENAISSANCE DALLAS RICHARDSON	280.24	CHK	
MAIN	86511	04/26/2012	SAFE-T CRISIS CENTER	895.00	CHK	
MAIN	86512	04/26/2012	SAN LUIS RESORT & CONFERENCE C	232.30	CHK	
MAIN	86513	04/26/2012	SIXTH COURT OF APPEALS	725.00	CHK	
MAIN	86514	04/26/2012	SUDDENLINK	1,000.00	CHK	
MAIN	86515	04/26/2012	SUMMERLIN, MARY	176.41	CHK	
MAIN	86516	04/26/2012	THOMAS,STEPHANIE	200.00	CHK	
MAIN	86517	04/26/2012	TITUS COUNTY EMPLOYEE INSURANC	37,946.01	CHK	
MAIN	86518	04/27/2012	GENERAL COUNTY FUND	15,341.59	CHK	
MAIN	86519	04/27/2012	OMNIBASE SERVICES, INC	1,799.46	CHK	
MAIN	86520	04/27/2012	STATE COMPROLLER	110,726.90	CHK	
MAIN	ACH248	04/03/2012	GUARANTY BANK-FEDERAL DEPOSIT	20,093.17	ACH	
MAIN	ACH249	04/03/2012	GUARANTY BANK-FICA DEPOSIT	19,861.67	ACH	
MAIN	ACH250	04/03/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,538.48	ACH	
MAIN	ACH251	04/04/2012	GUARANTY BANK-FEDERAL DEPOSIT	89.11	ACH	
MAIN	ACH252	04/04/2012	GUARANTY BANK-FICA DEPOSIT	88.30	ACH	
MAIN	ACH253	04/04/2012	GUARANTY BANK-MEDICARE DEPOSIT	24.62	ACH	
MAIN	ACH254	04/17/2012	GUARANTY BANK-FEDERAL DEPOSIT	18,453.11	ACH	
MAIN	ACH255	04/17/2012	GUARANTY BANK-FICA DEPOSIT	18,887.83	ACH	
MAIN	ACH256	04/17/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,266.82	ACH	
MAIN	ACH257	04/17/2012	TEXAS COUNTY & DISTRICT RETIRE	63,631.55	ACH	
MAIN	ACH258	04/23/2012	GUARANTY BANK-FEDERAL DEPOSIT	1,433.61	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	ACH259	04/23/2012	GUARANTY BANK-FICA DEPOSIT	1,920.46	ACH	
MAIN	ACH260	04/23/2012	GUARANTY BANK-MEDICARE DEPOSIT	535.54	ACH	
MAIN	ACH261	04/23/2012	TEXAS COUNTY & DISTRICT RETIRE	1,036.39	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	165.00
246 TOTAL CHECKS	6,140,151.34
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
14 TOTAL ACH TRANSACTIONS	156,860.66

260 TOTAL ALL CHECKS	6,297,012.00