

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
LOOP	305	05/02/2012	PTP TRANSPORTATION, LLC	405,383.11	CHK	
LOOP	306	05/11/2012	ATTORNEY GENERAL OF TEXAS	19,000.00	CHK	
LOOP	307	05/17/2012	PTP TRANSPORTATION, LLC	150,192.00	CHK	
LOOP	308	05/17/2012	PTP TRANSPORTATION, LLC	4,332,661.97	CHK	
LOOP	309	05/17/2012	PTP TRANSPORTATION, LLC	126,400.00	CHK	
DRUG FORF	421	05/30/2012	GENERAL COUNTY FUND	10,065.17	CHK	
GRANT C	1023	05/17/2012	AZLEWAY, INC	1,265.40	CHK	
STATE AID	6143	05/02/2012	SYLVAN LEARNING CENTER	1,020.00	CHK	
STATE AID	6144	05/02/2012	QUILL CORPORATION	212.76	CHK	
STATE AID	6145	05/02/2012	HARRIGAN COUNSELING SERVICES,	150.00	CHK	
STATE AID	6146	05/02/2012	COUNSELING SERVICES OF PITTSBU	199.00	CHK	
76 276	6147	05/02/2012	HARDIN, RONNIE	426.83	CHK	
76 276	6148	05/02/2012	TUCKER, JILL	711.12	CHK	
76 276	6149	05/02/2012	CLAYTON, BRIAN	482.33	CHK	
76 276	6150	05/02/2012	VICKI WINN JONES	498.32	CHK	
76 276	6151	05/02/2012	VICKY STANFIELD	409.52	CHK	
STATE AID	6152	05/10/2012	SERVICE FEE ACCOUNT	405.00	CHK	
STATE AID	6153	05/10/2012	GULF COAST TRADES CENTER	1,250.21	CHK	
STATE AID	6154	05/10/2012	AMERITAS	233.38	CHK	
STATE AID	6155	05/10/2012	SERVICE FEE ACCOUNT	849.49	CHK	
76 276	6156	05/10/2012	FIRMINS	19.45	CHK	
STATE AID	6157	05/17/2012	KATHY SMEDLEY	400.00	CHK	
76 276	6158	05/17/2012	SERVICE FEE ACCOUNT	150.00	CHK	
76 276	6159	05/23/2012	FIRMINS	29.50	CHK	
STATE AID	6160	05/24/2012	HARRIGAN COUNSELING SERVICES,	50.00	CHK	
STATE AID	6161	05/24/2012	VERIZON WIRELESS	171.12	CHK	
STATE AID	6162	05/24/2012	SERVICE FEE ACCOUNT	42.34	CHK	
STATE AID	6163	05/24/2012	SERVICE FEE ACCOUNT	4,788.00	CHK	
MAIN	86521	05/01/2012	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	86522	05/01/2012	GUARANTY BANK	142,268.74	CHK	
MAIN	86523	05/01/2012	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	86524	05/01/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	86525	05/01/2012	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	86526	05/01/2012	TX CHILD SUPPORT SDU	160.62	CHK	
MAIN	86527	05/02/2012	ALEXANDER, RICHARD	6.20	CHK	
MAIN	86528	05/02/2012	BAIN, CLINT DAVID	6.17	CHK	
MAIN	86529	05/02/2012	BAXTER, AARON	9.20	CHK	
MAIN	86530	05/02/2012	BEARD, KIMBERLY	3.95	CHK	
MAIN	86531	05/02/2012	BOGGS, DON	5.99	CHK	
MAIN	86532	05/02/2012	BRAGG, CHRIS	6.17	CHK	
MAIN	86533	05/02/2012	BROWN, JAMES CRAIG	7.56	CHK	
MAIN	86534	05/02/2012	BROWN, NICKY	8.26	CHK	
MAIN	86535	05/02/2012	CARLOCK, MARCUS	6.19	CHK	
MAIN	86536	05/02/2012	COBERN, JOHN MARK	21.45	CHK	
MAIN	86537	05/02/2012	DURANT, CHRIS	14.46	CHK	
MAIN	86538	05/02/2012	DYKE, PAULA	21.46	CHK	
MAIN	86539	05/02/2012	FEJERAN, SHARON	6.20	CHK	
MAIN	86540	05/02/2012	FIELDS, MIKE	12.26	CHK	
MAIN	86541	05/02/2012	FOSDICK, BRAD	14.45	CHK	
MAIN	86542	05/02/2012	FRAZIER, KRISTEN	6.20	CHK	
MAIN	86543	05/02/2012	GARCIA, MICHAEL	6.19	CHK	
MAIN	86544	05/02/2012	GREEN, ERNEST	5.48	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	86545	05/02/2012	HAYES, TRACY	4.70	CHK	
MAIN	86546	05/02/2012	HINTON, PHILLIP	8.26	CHK	
MAIN	86547	05/02/2012	HOCKADAY, THOMAS	12.26	CHK	
MAIN	86548	05/02/2012	HOFFMAN, PHILIP	8.26	CHK	
MAIN	86549	05/02/2012	HUGHES, WOODY	6.19	CHK	
MAIN	86550	05/02/2012	INGRAM, TIM	14.46	CHK	
MAIN	86551	05/02/2012	JOHNSON, CLEVELAND "CLEVE"	8.87	CHK	
MAIN	86552	05/02/2012	KIRKWOOD, MICHAEL	6.18	CHK	
MAIN	86553	05/02/2012	LEE, BRIAN	6.20	CHK	
MAIN	86554	05/02/2012	LINDSEY, PAUL R.	6.20	CHK	
MAIN	86555	05/02/2012	LIVINGSTON, JOHN PAUL	21.44	CHK	
MAIN	86556	05/02/2012	LIVINGSTON, JOHNNY M.	6.19	CHK	
MAIN	86557	05/02/2012	MCDOWELL, TERRY	6.20	CHK	
MAIN	86558	05/02/2012	MCNUFT, KAY	14.47	CHK	
MAIN	86559	05/02/2012	MINOR, WAYNE	9.23	CHK	
MAIN	86560	05/02/2012	ROBINSON, DAVID	6.22	CHK	
MAIN	86561	05/02/2012	ROCKWELL, LEONARD	8.26	CHK	
MAIN	86562	05/02/2012	SMITH, MICHAEL	6.20	CHK	
MAIN	86563	05/02/2012	WALKER, BETTY	6.27	CHK	
MAIN	86564	05/02/2012	WHITE, WILLIAM	8.26	CHK	
MAIN	86565	05/02/2012	WILSON, KEN	1.70	CHK	
MAIN	86566	05/08/2012	ABSTON, DEBRA	516.43	CHK	
MAIN	86567	05/08/2012	ALLIED WASTE SERVICE #070	12,410.33	CHK	
MAIN	86568	05/08/2012	AT&T	6,045.42	CHK	
MAIN	86569	05/08/2012	AUSTIN, STEVE	542.79	CHK	
MAIN	86570	05/08/2012	CITY OF MT. PLEASANT	243.14	CHK	
MAIN	86571	05/08/2012	COLONIAL INSURANCE COMPANY	6,288.85	CHK	
MAIN	86572	05/08/2012	COUNTRY COTTAGE FLORIST	89.85	CHK	
MAIN	86573	05/08/2012	FED EX	22.32	CHK	
MAIN	86574	05/08/2012	FIRST CHOICE POWER, INC.	123.40	CHK	
MAIN	86575	05/08/2012	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	86576	05/08/2012	MUSIC MOUNTAIN WATER	128.92	CHK	
MAIN	86577	05/08/2012	SOUTHWESTERN ELECTRIC POWER	7,892.77	CHK	
MAIN	86578	05/08/2012	SUDDENLINK	188.47	CHK	
MAIN	86579	05/08/2012	TITUS COUNTY CLERK	470.00	CHK	
MAIN	86580	05/08/2012	TITUS COUNTY DISTRICT CLERK	4,640.00	CHK	
MAIN	86581	05/08/2012	TITUS COUNTY EMPLOYEE INSURANC	63,415.81	CHK	
MAIN	86582	05/08/2012	TLC TONERLAND LP	1,998.52	CHK	
MAIN	86583	05/08/2012	TRI SPECIAL UTILITY DISTRICT	96.36	CHK	
MAIN	86584	05/08/2012	U.S.POSTAL SERVICE	10,000.00	CHK	
MAIN	86585	05/08/2012	WOOD COUNTY ELECTRIC CO-OP	378.69	CHK	
MAIN	86586	05/14/2012	ABC AUTO	518.83	CHK	
MAIN	86587	05/14/2012	ABL MANAGMENT INC.	11,036.67	CHK	
MAIN	86588	05/14/2012	AG-POWER INC	62.98	CHK	
MAIN	86589	05/14/2012	AIRGAS	83.51	CHK	
MAIN	86590	05/14/2012	AMSAN	133.58	CHK	
MAIN	86591	05/14/2012	BANE, GEORGE P., INC	911.13	CHK	
MAIN	86592	05/14/2012	BEAR GRAPHICS	141.26	CHK	
MAIN	86593	05/14/2012	BELL, REBECCA MCCAULEY	641.25	CHK	
MAIN	86594	05/14/2012	BOBBY'S LAWNMOWER	45.00	CHK	
MAIN	86595	05/14/2012	BRYAN, SHAWN R	6,885.67	CHK	
MAIN	86596	05/14/2012	CATERPILLAR FINANCIAL SERVICES	1,712.06	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	86597	05/14/2012	CHISM, LORI (ATTY)	1,850.00	CHK	
MAIN	86598	05/14/2012	CLARK, JAMES L. (ATTY)	900.00	CHK	
MAIN	86599	05/14/2012	CLEAR	97.60	CHK	06/04/2012
MAIN	86600	05/14/2012	CLINIC PHARMACY	1,139.32	CHK	
MAIN	86601	05/14/2012	COBB, MAC	250.00	CHK	
MAIN	86602	05/14/2012	COLOR GRAPHICS CO.	539.64	CHK	
MAIN	86603	05/14/2012	CONROY FORD TRACTOR	532.86	CHK	
MAIN	86604	05/14/2012	CONTECH CONSTRUCTION PRODUCTS	2,772.00	CHK	
MAIN	86605	05/14/2012	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	86606	05/14/2012	CROSS, CASEY	350.00	CHK	
MAIN	86607	05/14/2012	DALLAS COUNTY TREASURER	5,850.00	CHK	
MAIN	86608	05/14/2012	DAVID HORN	115.00	CHK	
MAIN	86609	05/14/2012	DAVIS TREE SERVICE	3,200.00	CHK	
MAIN	86610	05/14/2012	DICK'S RADIATOR SHOP	713.00	CHK	
MAIN	86611	05/14/2012	DOTSON ELECTRIC SERVICES, INC	839.00	CHK	
MAIN	86612	05/14/2012	EARGLE DEON	123.56	CHK	
MAIN	86613	05/14/2012	ECHO PUBLISHING COMPANY	156.50	CHK	
MAIN	86614	05/14/2012	EDOC TEC	500.00	CHK	
MAIN	86615	05/14/2012	FASTENAL	107.40	CHK	
MAIN	86616	05/14/2012	FIRMINS	1,532.87	CHK	
MAIN	86617	05/14/2012	FIRMINS OFFICE CITY	59.00	CHK	
MAIN	86618	05/14/2012	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	86619	05/14/2012	FLOWERS DAVIS, P.L.L.C.	4,814.89	CHK	
MAIN	86620	05/14/2012	GREGG COUNTY TREASURY	6,375.00	CHK	
MAIN	86621	05/14/2012	GUARANTY BOND BANK	4,147.40	CHK	
MAIN	86622	05/14/2012	H & R DISTRIBUTORS	70.05	CHK	
MAIN	86623	05/14/2012	HARRISON, PATRICIA	500.00	CHK	
MAIN	86624	05/14/2012	HAYES, TRACY	80.00	CHK	
MAIN	86625	05/14/2012	ICS	463.47	CHK	
MAIN	86626	05/14/2012	INDEPENDENT HEALTH SERVICE	3,287.52	CHK	
MAIN	86627	05/14/2012	JACKSON OIL COMPANY, INC	10,725.78	CHK	
MAIN	86628	05/14/2012	JOE'S ATV REPAIR	170.31	CHK	
MAIN	86629	05/14/2012	JOHNSON, CLEVELAND "CLEVE"	124.87	CHK	
MAIN	86630	05/14/2012	JON KREGEL CONSULTANTS	3,239.00	CHK	
MAIN	86631	05/14/2012	JONES MCCLURE PUBLISHING INC.	118.70	CHK	
MAIN	86632	05/14/2012	KAUFMAN COUNTY CLERK	507.00	CHK	
MAIN	86633	05/14/2012	KIRBY RESTAURANT SUPPLY	556.88	CHK	
MAIN	86634	05/14/2012	KLEANHOME JANITORAL SUPPLY	120.24	CHK	
MAIN	86635	05/14/2012	KOPECH, MICHAEL P	500.00	CHK	
MAIN	86636	05/14/2012	LAFARGE NORTH AMERICA INC	668.40	CHK	
MAIN	86637	05/14/2012	LAKE COUNTY CASA	2,510.00	CHK	
MAIN	86638	05/14/2012	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	86639	05/14/2012	LEARON A ROBERTS	188.00	CHK	
MAIN	86640	05/14/2012	LESHER & ASSOCIATES	250.00	CHK	
MAIN	86641	05/14/2012	LIQUID ENVIRONMENTAL SOLUTIONS	290.20	CHK	
MAIN	86642	05/14/2012	LITTLE GIANT	99.90	CHK	
MAIN	86643	05/14/2012	LOWES	3,538.29	CHK	
MAIN	86644	05/14/2012	MAINTENANCE BUILDING FUND	598.30	CHK	
MAIN	86645	05/14/2012	MASON HARDWARE	179.48	CHK	
MAIN	86646	05/14/2012	MCCAULEY, DR. DAN P.	1,088.00	CHK	
MAIN	86647	05/14/2012	MCCOY BUILDING	3.49	CHK	
MAIN	86648	05/14/2012	MCCOY, LAURA	350.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	86649	05/14/2012	MCKELVEY ENTERPRISES, INC	61.19	CHK	
MAIN	86650	05/14/2012	MITY PRODUCTS LLC	596.88	CHK	
MAIN	86651	05/14/2012	MOORE MEDICAL	191.86	CHK	
MAIN	86652	05/14/2012	MORRIS COUNTY	6,276.74	CHK	
MAIN	86653	05/14/2012	MOUNT PLEASANT DAILY TRIBUNE	110.00	CHK	
MAIN	86654	05/14/2012	MUSIC MOUNTAIN WATER	9.74	CHK	
MAIN	86655	05/14/2012	NET DATA	438.00	CHK	
MAIN	86656	05/14/2012	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	86657	05/14/2012	O'REILLY AUTOMOTIVE, INC	588.89	CHK	
MAIN	86658	05/14/2012	OFFICE EQUIPMENT CENTER	331.41	CHK	
MAIN	86659	05/14/2012	OLD III, BIRD	850.00	CHK	
MAIN	86660	05/14/2012	OLMSTED-KIRK	1,182.50	CHK	
MAIN	86661	05/14/2012	OLVERA, J. FELIX	200.00	CHK	
MAIN	86662	05/14/2012	PAPILLION PUBLISHING	75.00	CHK	
MAIN	86663	05/14/2012	PITNEY BOWES	1,101.00	CHK	
MAIN	86664	05/14/2012	PORTION PAC	238.80	CHK	
MAIN	86665	05/14/2012	PRIEFERT MFG CO, INC	618.50	CHK	
MAIN	86666	05/14/2012	PTS OF AMERICA, LLC	1,861.68	CHK	
MAIN	86667	05/14/2012	R.K.HALL CONSTRUCTION	3,369.74	CHK	
MAIN	86668	05/14/2012	RED RIVER VALLEY RADIOLOGY	150.00	CHK	
MAIN	86669	05/14/2012	RICHARD DRAKE CONSTRUCTION	5,123.53	CHK	
MAIN	86670	05/14/2012	RIGNEY FEED	479.50	CHK	
MAIN	86671	05/14/2012	RUSSELL & WOOTTEN, P.C.	168.55	CHK	
MAIN	86672	05/14/2012	RUSSELL, SAM	500.00	CHK	
MAIN	86673	05/14/2012	RYCHLIK AUTO SERVICE	72.50	CHK	
MAIN	86674	05/14/2012	SIMMONS FIRE EXTINGUISHER CO.	397.30	CHK	
MAIN	86675	05/14/2012	SIMMONS, STEVE	2,050.00	CHK	
MAIN	86676	05/14/2012	SISK MOTORS INC	186.98	CHK	
MAIN	86677	05/14/2012	SOUTHERN TIRE MART	400.00	CHK	
MAIN	86678	05/14/2012	STANLEY'S LANDSCAPE MANAGEMENT	919.00	CHK	
MAIN	86679	05/14/2012	STANSELL, MARK	215.00	CHK	
MAIN	86680	05/14/2012	STAPLES ADVANTAGE	2,129.94	CHK	
MAIN	86681	05/14/2012	STOVALL & SHELTON	3,600.00	CHK	
MAIN	86682	05/14/2012	SUGAR HILL VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	86683	05/14/2012	TDCAA	125.00	CHK	
MAIN	86684	05/14/2012	TEXAS COMMISSION ENVIRONMENTA	5.22	CHK	
MAIN	86685	05/14/2012	TEXAS DEPARTMENT OF STATE HEAL	102.48	CHK	
MAIN	86686	05/14/2012	TEXAS DISTRICT & COUNTY ATTORN	75.00	CHK	
MAIN	86687	05/14/2012	THE SIGN MEN	41.99	CHK	
MAIN	86688	05/14/2012	THURMAN'S TELEPHONE SERVICE	100.00	CHK	
MAIN	86689	05/14/2012	TITUS COUNTY CHILD WELFARE BOA	1,310.00	CHK	
MAIN	86690	05/14/2012	TITUS REGIONAL MEDICAL CENTER	1,600.00	CHK	
MAIN	86691	05/14/2012	TOWNSEND, RICHARD	2,012.50	CHK	
MAIN	86692	05/14/2012	TRACTOR SUPPLY COMPANY	87.98	CHK	
MAIN	86693	05/14/2012	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	86694	05/14/2012	VISA	1,218.82	CHK	
MAIN	86695	05/14/2012	VISA CREDIT CARD	575.95	CHK	
MAIN	86696	05/14/2012	WAUKESHA-PEARCE	279.76	CHK	
MAIN	86697	05/14/2012	WELLS FARGO FINANCIAL LEASING	151.94	CHK	
MAIN	86698	05/14/2012	WEST GROUP	1,363.82	CHK	
MAIN	86699	05/14/2012	WHOLESALE ELECTRIC SUPPLY CO,	891.73	CHK	
MAIN	86700	05/14/2012	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	86701	05/14/2012	ZEE MEDICAL SERVICE	125.40	CHK	
MAIN	86702	05/15/2012	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	86703	05/15/2012	GUARANTY BANK	136,457.63	CHK	
MAIN	86704	05/15/2012	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	86705	05/15/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	86706	05/15/2012	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	86707	05/15/2012	TX CHILD SUPPORT SDU	160.62	CHK	
MAIN	86708	05/16/2012	BRANCH, LILLIAN	255.00	CHK	
MAIN	86709	05/16/2012	DIXON, MONICA	285.00	CHK	
MAIN	86710	05/16/2012	DUNAY, MARY KAY	255.00	CHK	
MAIN	86711	05/16/2012	GADDIS, EVA	337.50	CHK	
MAIN	86712	05/16/2012	MUNOZ, MIRIAMM	485.00	CHK	
MAIN	86713	05/16/2012	PAYNE, WHALYN S.	255.00	CHK	
MAIN	86714	05/16/2012	PETTIT, ORLUE	337.50	CHK	
MAIN	86715	05/17/2012	GUARANTY BANK	15,562.05	CHK	
MAIN	86716	05/17/2012	ALLEN, JANICE	45.00	CHK	
MAIN	86717	05/17/2012	BRANCH, LILLIAN	148.33	CHK	
MAIN	86718	05/17/2012	BROWN, EMMA	122.50	CHK	
MAIN	86719	05/17/2012	CASTORENA, MARY BROOKS	134.17	CHK	
MAIN	86720	05/17/2012	DANIEL, MARK	135.00	CHK	
MAIN	86721	05/17/2012	DANIEL, WANDA	135.00	CHK	
MAIN	86722	05/17/2012	DUNAY, MARY KAY	153.33	CHK	
MAIN	86723	05/17/2012	DUNCAN, GLORIA	140.00	CHK	
MAIN	86724	05/17/2012	HOUSE, LYWANA	132.50	CHK	
MAIN	86725	05/17/2012	LAING, EVA	140.00	CHK	
MAIN	86726	05/17/2012	LINDSEY, AILEEN	20.00	CHK	
MAIN	86727	05/17/2012	LINDSEY, PAUL R.	45.00	CHK	
MAIN	86728	05/17/2012	LOGAN, JUDY	140.00	CHK	
MAIN	86729	05/17/2012	LOGAN, NELDA	140.00	CHK	
MAIN	86730	05/17/2012	MCKINNEY, TONYE	20.00	CHK	
MAIN	86731	05/17/2012	MINTER, THRESSIA	126.66	CHK	
MAIN	86732	05/17/2012	MORRIS, BILLY A	140.00	CHK	
MAIN	86733	05/17/2012	MUNOZ, MIRIAMM	209.00	CHK	
MAIN	86734	05/17/2012	PATTON, ELMER G.	135.00	CHK	
MAIN	86735	05/17/2012	PATTON, MAXINE	150.00	CHK	
MAIN	86736	05/17/2012	PAYNE, WHALYN S.	20.00	CHK	
MAIN	86737	05/17/2012	PEREZ, BRENT	135.00	CHK	
MAIN	86738	05/17/2012	POWELL, MYRA	134.17	CHK	
MAIN	86739	05/17/2012	RUSSELL, BETTY	140.00	CHK	
MAIN	86740	05/17/2012	RUSSELL, RONNIE	140.00	CHK	
MAIN	86741	05/17/2012	STEVENSON, LENA F.	135.00	CHK	
MAIN	86742	05/17/2012	TORRES, VIVIANNE	125.00	CHK	
MAIN	86743	05/17/2012	WATSON, JAMES E.	150.00	CHK	
MAIN	86744	05/17/2012	WHITSEL, JESSICA	155.00	CHK	
MAIN	86745	05/18/2012	CITY OF MT PLEASANT	11,643.59	CHK	
MAIN	86746	05/18/2012	AEROBIC PURIFIED WATER	250.12	CHK	
MAIN	86747	05/18/2012	AT&T	244.20	CHK	
MAIN	86748	05/18/2012	AT&T LONG DISTANCE	420.53	CHK	
MAIN	86749	05/18/2012	BOWIE CASS	162.83	CHK	
MAIN	86750	05/18/2012	CITY OF MT. PLEASANT	4,931.05	CHK	05/18/2012
MAIN	86751	05/18/2012	JOHNSON, CLEVELAND "CLEVE"	133.52	CHK	
MAIN	86752	05/18/2012	TITUS COUNTY DISTRICT CLERK	390.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	86753	05/22/2012	CITY OF MT. PLEASANT	4,847.43	CHK	
MAIN	86754	05/22/2012	SOUTHWESTERN ELECTRIC POWER	83.62	CHK	
MAIN	86755	05/22/2012	TITUS COUNTY EMPLOYEE INSURANC	27,199.52	CHK	
MAIN	86756	05/22/2012	CDCAT CONFERENCE 2012	225.00	CHK	
MAIN	86757	05/29/2012	ABC AUTO	143.13	CHK	
MAIN	86758	05/29/2012	ABL MANAGMENT INC.	8,051.04	CHK	
MAIN	86759	05/29/2012	AIRGAS	26.17	CHK	
MAIN	86760	05/29/2012	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	86761	05/29/2012	AMSAN	323.99	CHK	
MAIN	86762	05/29/2012	ANTIQUES AND UNIQUES	50.00	CHK	
MAIN	86763	05/29/2012	AREA WIDE MOVERS AND STORAGE	115.00	CHK	
MAIN	86764	05/29/2012	BANE, GEORGE P., INC	158.73	CHK	
MAIN	86765	05/29/2012	BANNER, PAUL	638.09	CHK	
MAIN	86766	05/29/2012	BELL, REBECCA MCCAULEY	626.25	CHK	
MAIN	86767	05/29/2012	BLANTON, RENEE`	556.75	CHK	
MAIN	86768	05/29/2012	BOWIE CASS	162.71	CHK	
MAIN	86769	05/29/2012	CATERPILLAR FINANCIAL SERVICES	3,424.12	CHK	
MAIN	86770	05/29/2012	CENTERPOINT ENERGY	704.82	CHK	
MAIN	86771	05/29/2012	CHISM, LORI (ATTY)	856.25	CHK	
MAIN	86772	05/29/2012	CLARK, JAMES L. (ATTY)	1,340.00	CHK	
MAIN	86773	05/29/2012	CLINIC PHARMACY	1,125.17	CHK	
MAIN	86774	05/29/2012	COBB, MAC	1,364.50	CHK	
MAIN	86775	05/29/2012	CONROY FORD TRACTOR	2,899.34	CHK	
MAIN	86776	05/29/2012	COX CONCRETE PIPE CO	240.00	CHK	
MAIN	86777	05/29/2012	CROWNE PLAZA HOTEL	127.25	CHK	
MAIN	86778	05/29/2012	CURRY-WELBORN FUNERAL HOME, IN	450.00	CHK	
MAIN	86779	05/29/2012	DALE'S AUTO REPAIR	145.00	CHK	
MAIN	86780	05/29/2012	DOTSON ELECTRIC SERVICES, INC	590.00	CHK	
MAIN	86781	05/29/2012	FED EX	48.00	CHK	
MAIN	86782	05/29/2012	FIRMINIS	314.55	CHK	
MAIN	86783	05/29/2012	FIRMINIS OFFICE CITY	84.00	CHK	
MAIN	86784	05/29/2012	GT DISTRIBUTORS, INC.	1,114.91	CHK	
MAIN	86785	05/29/2012	H & R DISTRIBUTORS	910.00	CHK	
MAIN	86786	05/29/2012	HAYES, TRACY	91.00	CHK	
MAIN	86787	05/29/2012	HICKS CREBOSOTING	845.46	CHK	
MAIN	86788	05/29/2012	HINSON, LANCE	206.25	CHK	
MAIN	86789	05/29/2012	INDEPENDENT HEALTH SERVICE	1,684.39	CHK	
MAIN	86790	05/29/2012	JACKSON OIL COMPANY, INC	854.44	CHK	
MAIN	86791	05/29/2012	KECK LADYE HAROLYN	500.00	CHK	
MAIN	86792	05/29/2012	KILGORE COLLEGE	30.00	CHK	
MAIN	86793	05/29/2012	KITTLE, TAMMY	120.00	CHK	
MAIN	86794	05/29/2012	LAFARGE NORTH AMERICA INC	383.91	CHK	
MAIN	86795	05/29/2012	LEARON A ROBERTS	103.75	CHK	
MAIN	86796	05/29/2012	LESHER & ASSOCIATES	500.00	CHK	
MAIN	86797	05/29/2012	LITTLE GIANT	339.80	CHK	
MAIN	86798	05/29/2012	MAINTENANCE BUILDING FUND	2,651.80	CHK	
MAIN	86799	05/29/2012	MASON HARDWARE	112.42	CHK	
MAIN	86800	05/29/2012	MCCOLLUM ELECTRONICS	53.00	CHK	
MAIN	86801	05/29/2012	MCCOY BUILDING	5.69	CHK	
MAIN	86802	05/29/2012	MCKELVEY ENTERPRISES, INC	20.28	CHK	
MAIN	86803	05/29/2012	MITY PRODUCTS LLC	596.88	CHK	
MAIN	86804	05/29/2012	MOODY GARDENS HOTEL	777.40	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	86805	05/29/2012	MORRISON SUPPLY CO	375.23	CHK	
MAIN	86806	05/29/2012	MT. PLEASANT DAILY TRIBUNE	90.64	CHK	
MAIN	86807	05/29/2012	NET DATA	275.00	CHK	
MAIN	86808	05/29/2012	NEWMAN ELECTRONICS	292.50	CHK	
MAIN	86809	05/29/2012	NORRIS, DIANNE	735.72	CHK	05/30/2012
MAIN	86810	05/29/2012	O'REILLY AUTOMOTIVE, INC	196.43	CHK	
MAIN	86811	05/29/2012	OLD III, BIRD	468.75	CHK	
MAIN	86812	05/29/2012	OLVERA, J. FELIX	125.00	CHK	
MAIN	86813	05/29/2012	PITNEY BOWES	743.00	CHK	
MAIN	86814	05/29/2012	QUALITY TRAILER PRODUCTS, INC	7.12	CHK	
MAIN	86815	05/29/2012	R.K.HALL CONSTRUCTION	492.37	CHK	
MAIN	86816	05/29/2012	RICHARD DRAKE CONSTRUCTION	2,780.98	CHK	
MAIN	86817	05/29/2012	RYCHLIK AUTO SERVICE	294.00	CHK	
MAIN	86818	05/29/2012	SOUTHERN TIRE MART	384.00	CHK	
MAIN	86819	05/29/2012	STAPLES ADVANTAGE	992.61	CHK	
MAIN	86820	05/29/2012	STOVALL & SHELTON	350.00	CHK	
MAIN	86821	05/29/2012	SUDDENLINK	1,000.00	CHK	
MAIN	86822	05/29/2012	TEXAS PUBLIC HEALTH ASSOCIATIO	100.00	CHK	
MAIN	86823	05/29/2012	THE COFFEE WOMAN	573.00	CHK	
MAIN	86824	05/29/2012	THE NICHOLS COMPANIES	792.00	CHK	
MAIN	86825	05/29/2012	THE POLICE AND SHERIFFS PRESS	232.35	CHK	
MAIN	86826	05/29/2012	TITUS COUNTY APPRAISAL DISTRIC	31,761.08	CHK	
MAIN	86827	05/29/2012	TITUS COUNTY CHILD WELFARE BOA	100.00	CHK	
MAIN	86828	05/29/2012	TITUS COUNTY DISTRICT CLERK	270.00	CHK	
MAIN	86829	05/29/2012	TLC OFFICE SYSTEMS	30.41	CHK	
MAIN	86830	05/29/2012	TOWNSEND, RICHARD	562.50	CHK	
MAIN	86831	05/29/2012	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	86832	05/29/2012	VISA	11.76	CHK	
MAIN	86833	05/29/2012	VISA CREDIT CARD	877.18	CHK	
MAIN	86834	05/29/2012	WAUKESHA-PEARCE	291.84	CHK	
MAIN	86835	05/29/2012	WELLS FARGO FINANCIAL LEASING	303.88	CHK	
MAIN	86836	05/29/2012	WHOLESALE ELECTRIC SUPPLY CO,	203.68	CHK	
MAIN	86837	05/29/2012	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	86838	05/29/2012	GUARANTY BANK	144,322.31	CHK	
MAIN	86839	05/29/2012	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	86840	05/29/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	86841	05/29/2012	TITUS COUNTY INSURANCE	420.76	CHK	
MAIN	86842	05/29/2012	TITUS COUNTY INSURANCE FUND	99,120.00	CHK	
MAIN	86843	05/29/2012	TITUS COUNTY INSURANCE FUND	3,821.24	CHK	
MAIN	86844	05/29/2012	TITUS COUNTY INSURANCE FUND	30.24	CHK	
MAIN	86845	05/29/2012	TITUS COUNTY INSURANCE FUND	6,040.67	CHK	
MAIN	86846	05/29/2012	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	86847	05/29/2012	TX CHILD SUPPORT SDU	139.85	CHK	
MAIN	86848	05/29/2012	TX CHILD SUPPORT SDU	207.07	CHK	
MAIN	ACH262	05/01/2012	GUARANTY BANK-FEDERAL DEPOSIT	19,080.05	ACH	
MAIN	ACH263	05/01/2012	GUARANTY BANK-FICA DEPOSIT	19,345.80	ACH	
MAIN	ACH264	05/01/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,394.58	ACH	
MAIN	ACH265	05/15/2012	GUARANTY BANK-FEDERAL DEPOSIT	18,207.60	ACH	
MAIN	ACH266	05/15/2012	GUARANTY BANK-FICA DEPOSIT	18,734.16	ACH	
MAIN	ACH267	05/15/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,224.00	ACH	
MAIN	ACH268	05/17/2012	GUARANTY BANK-FEDERAL DEPOSIT	1,433.61	ACH	
MAIN	ACH269	05/17/2012	GUARANTY BANK-FICA DEPOSIT	1,920.46	ACH	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	ACH270	05/17/2012	GUARANTY BANK-MEDICARE DEPOSIT	535.54	ACH	
MAIN	ACH271	05/29/2012	GUARANTY BANK-FEDERAL DEPOSIT	19,227.69	ACH	
MAIN	ACH272	05/29/2012	GUARANTY BANK-FICA DEPOSIT	19,525.27	ACH	
MAIN	ACH273	05/29/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,444.54	ACH	
MAIN	ACH274	05/29/2012	TEXAS COUNTY & DISTRICT RETIRE	94,134.40	ACH	

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3 TOTAL VOIDED CHECKS	5,764.37
353 TOTAL CHECKS	5,996,569.78
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	228,207.70
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366 TOTAL ALL CHECKS	6,224,777.48