

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
LOOP	310	06/05/2012	2009 LOOP I&S ACCOUNT	308,362.10	CHK	
LOOP	311	06/05/2012	2009 LOOP I&S ACCOUNT	81,719.85-	CHK	
LOOP	312	06/13/2012	PTP TRANSPORTATION, LLC	232,515.00	CHK	
LOOP	313	06/13/2012	PTP TRANSPORTATION, LLC	102,263.75	CHK	
LOOP	314	06/13/2012	PTP TRANSPORTATION, LLC	37,251.80	CHK	
LOOP	315	06/13/2012	PTP TRANSPORTATION, LLC	49,315.67	CHK	
LOOP	316	06/13/2012	PTP TRANSPORTATION, LLC	60,904.01	CHK	
LOOP	317	06/13/2012	PTP TRANSPORTATION, LLC	20,000.00	CHK	
LOOP	318	06/13/2012	PTP TRANSPORTATION, LLC	20,628.75	CHK	
LOOP	319	06/13/2012	PTP TRANSPORTATION, LLC	50,214.41	CHK	
LOOP	320	06/13/2012	PTP TRANSPORTATION, LLC	3,515,791.34	CHK	
LOOP	321	06/13/2012	PTP TRANSPORTATION, LLC	349,518.95	CHK	
LOOP	322	06/13/2012	PTP TRANSPORTATION, LLC	382,414.44	CHK	
LOOP	323	06/13/2012	PTP TRANSPORTATION, LLC	34,434.00	CHK	
LOOP	324	06/13/2012	PTP TRANSPORTATION, LLC	13,738.00	CHK	
DRUG FORF	422	06/12/2012	GENERAL COUNTY FUND	148.12	CHK	
DRUG FORF	423	06/12/2012	TDCAA	184.00	CHK	
DRUG FORF	424	06/12/2012	WEST GROUP	339.00	CHK	
DRUG FORF	425	06/12/2012	WEST GROUP	355.95	CHK	
DRUG FORF	426	06/12/2012	STATE BAR OF TEXAS-PROFESSIONA	785.00	CHK	
DRUG FORF	427	06/12/2012	MARSHA BROWNLEE	1,128.35	CHK	
DRUG FORF	428	06/12/2012	KONICA MINOLTA BUSINESS SOLUTI	180.03	CHK	
DRUG FORF	429	06/26/2012	MARSHA BROWNLEE	1,128.35	CHK	
DRUG FORF	430	06/26/2012	TDCAA	60.00	CHK	
DRUG FORF	431	06/26/2012	VISA CREDIT CARD	568.70	CHK	
DRUG FORF	432	06/28/2012	GENERAL COUNTY FUND	6,957.73	CHK	
GRANT C	1024	06/14/2012	AZLEWAY, INC	1,307.58	CHK	
SO FORFEIT	1046	06/07/2012	VISA	389.85	CHK	
76 276	6164	06/01/2012	HARDIN, RONNIE	666.38	CHK	
76 276	6165	06/01/2012	TUCKER, JILL	575.46	CHK	
76 276	6166	06/01/2012	VICKI WINN JONES	535.50	CHK	
76 276	6167	06/01/2012	CLAYTON, BRIAN	517.95	CHK	
76 276	6168	06/01/2012	VICKY STANFIELD	309.72	CHK	
76 276	6169	06/01/2012	STAPLES	65.39	CHK	
STATE AID	6170	06/06/2012	SYLVAN LEARNING CENTER	1,260.00	CHK	
STATE AID	6171	06/06/2012	KATHY SMEDLEY	500.00	CHK	
STATE AID	6172	06/14/2012	AMERITAS	244.18	CHK	
STATE AID	6173	06/26/2012	SERVICE FEE ACCOUNT	1,880.09	CHK	
STATE AID	6174	06/26/2012	SERVICE FEE ACCOUNT	162.06	CHK	
STATE AID	6175	06/26/2012	VERIZON WIRELESS	251.34	CHK	
STATE AID	6176	06/26/2012	QUILL CORPORATION	183.68	CHK	
MAIN	86849	06/05/2012	GENERAL COUNTY FUND	27,000.00	CHK	
MAIN	86850	06/05/2012	GUARANTY BOND BANK	50.01	CHK	
MAIN	86851	06/05/2012	AT&T	2,329.13	CHK	
MAIN	86852	06/05/2012	CITY OF MT PLEASANT	283.29	CHK	
MAIN	86853	06/05/2012	CLEAR	97.60	CHK	
MAIN	86854	06/05/2012	SUDDENLINK	188.47	CHK	
MAIN	86855	06/05/2012	TITUS COUNTY DISTRICT CLERK	940.00	CHK	
MAIN	86856	06/05/2012	TITUS COUNTY EMPLOYEE INSURANC	103,057.39	CHK	
MAIN	86857	06/05/2012	WOOD COUNTY ELECTRIC CO-OP	312.93	CHK	
MAIN	86858	06/05/2012	BARRETT, DONI	435.00	CHK	
MAIN	86859	06/05/2012	BARRETT, MADISON	540.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	86860	06/05/2012	BRANCH, LILLIAN	960.00	CHK	
MAIN	86861	06/05/2012	BYERS, BRIDGET	265.00	CHK	
MAIN	86862	06/05/2012	BYERS, CARL	602.50	CHK	
MAIN	86863	06/05/2012	DUNAY, MARY KAY	930.00	CHK	
MAIN	86864	06/05/2012	GADDIS, EVA	955.00	CHK	
MAIN	86865	06/05/2012	MUNOZ, MIRIAMM	908.00	CHK	
MAIN	86866	06/05/2012	PETTTIT, ORLUE	937.50	CHK	
MAIN	86867	06/11/2012	ABC AUTO	130.31	CHK	
MAIN	86868	06/11/2012	ABL MANAGMENT INC.	8,184.21	CHK	
MAIN	86869	06/11/2012	AIRGAS	103.23	CHK	
MAIN	86870	06/11/2012	ANTIQUES AND UNIQUES	25.00	CHK	
MAIN	86871	06/11/2012	AREA WIDE MOVERS AND STORAGE	115.00	CHK	
MAIN	86872	06/11/2012	AT&T	1,624.95	CHK	
MAIN	86873	06/11/2012	AT&T	585.30	CHK	
MAIN	86874	06/11/2012	B & J EQUIPMENT	44.75	CHK	
MAIN	86875	06/11/2012	BOUNCEBACK LLC	62.00	CHK	
MAIN	86876	06/11/2012	BOWIE CASS	164.01	CHK	
MAIN	86877	06/11/2012	BROWN PLUMBING	174.20	CHK	
MAIN	86878	06/11/2012	BRYAN, SHAWN R	5,841.67	CHK	
MAIN	86879	06/11/2012	C.R ROBERTSON	104.25	CHK	
MAIN	86880	06/11/2012	CAMERON AUTOMOTIVE	450.00	CHK	
MAIN	86881	06/11/2012	CLARK, JAMES L. (ATTY)	720.00	CHK	
MAIN	86882	06/11/2012	COBB, MAC	1,537.50	CHK	
MAIN	86883	06/11/2012	COLE, GARY DR.	113.00	CHK	
MAIN	86884	06/11/2012	COLONIAL INSURANCE COMPANY	6,009.55	CHK	
MAIN	86885	06/11/2012	CONROY FORD TRACTOR	151.99	CHK	
MAIN	86886	06/11/2012	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	86887	06/11/2012	CRITTENDEN, RANDY L. PHD	75.00	CHK	
MAIN	86888	06/11/2012	CROSS, CASEY	850.00	CHK	
MAIN	86889	06/11/2012	CRUSE UNIFORMS AND EQUIPMENT	1,233.00	CHK	
MAIN	86890	06/11/2012	DALE'S AUTO REPAIR	29.00	CHK	
MAIN	86891	06/11/2012	DOKE, SARAH	981.75	CHK	
MAIN	86892	06/11/2012	ECHO PUBLISHING COMPANY	151.70	CHK	
MAIN	86893	06/11/2012	ELECTION SYSTEMS & SOFTWARE, I	4,154.95	CHK	
MAIN	86894	06/11/2012	EUBANKS EXCHANGE	187.29	CHK	
MAIN	86895	06/11/2012	FIRMINS	2,242.18	CHK	
MAIN	86896	06/11/2012	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	86897	06/11/2012	GUARANTY BOND BANK	4,147.40	CHK	
MAIN	86898	06/11/2012	H & R DISTRIBUTORS	135.95	CHK	
MAIN	86899	06/11/2012	HEALTHFIRST TPA	22,702.59	CHK	
MAIN	86900	06/11/2012	HI-WAY EQUIPMENT CO	118.78	CHK	
MAIN	86901	06/11/2012	HINSON, LANCE	206.25	CHK	
MAIN	86902	06/11/2012	HOLT CAT	97.58	CHK	
MAIN	86903	06/11/2012	ICS	2,497.85	CHK	
MAIN	86904	06/11/2012	JACKSON OIL COMPANY, INC	8,717.97	CHK	
MAIN	86905	06/11/2012	JOE'S ATV REPAIR	153.95	CHK	
MAIN	86906	06/11/2012	KECK LADYE HAROLYN	250.00	CHK	
MAIN	86907	06/11/2012	KLEANHOME JANITORAL SUPPLY	166.28	CHK	
MAIN	86908	06/11/2012	KOPECH, MICHAEL P	712.50	CHK	
MAIN	86909	06/11/2012	LAFARGE NORTH AMERICA INC	433.11	CHK	
MAIN	86910	06/11/2012	LAKE COUNTY CASA	2,500.00	CHK	
MAIN	86911	06/11/2012	LAKES REGIONAL MHMR CENTER	303.90	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	86912	06/11/2012	LEARON A ROBERTS	3,995.00	CHK	
MAIN	86913	06/11/2012	LITTLE GIANT	768.78	CHK	
MAIN	86914	06/11/2012	LOWES	7.19	CHK	
MAIN	86915	06/11/2012	MAINTENANCE BUILDING FUND	1,773.82	CHK	
MAIN	86916	06/11/2012	MASON HARDWARE	26.78	CHK	
MAIN	86917	06/11/2012	MCCAULEY, DR. DAN P.	873.00	CHK	
MAIN	86918	06/11/2012	MCKELVEY ENTERPRISES, INC	67.45	CHK	
MAIN	86919	06/11/2012	MORRIS COUNTY	6,276.74	CHK	
MAIN	86920	06/11/2012	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	86921	06/11/2012	MUSIC MOUNTAIN WATER	193.51	CHK	
MAIN	86922	06/11/2012	NET DATA	408.00	CHK	
MAIN	86923	06/11/2012	NEWMAN ELECTRONICS	1,361.71	CHK	
MAIN	86924	06/11/2012	NORFLEET MICHAEL	804.00	CHK	
MAIN	86925	06/11/2012	NORRIS, DIANNE	544.76	CHK	
MAIN	86926	06/11/2012	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	86927	06/11/2012	O'REILLY AUTOMOTIVE, INC	558.22	CHK	
MAIN	86928	06/11/2012	OFFICE EQUIPMENT CENTER	195.66	CHK	
MAIN	86					

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LOOP	314	06/13/2012	PTP TRANSPORTATION, LLC	37,251.80	CHK	
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LOOP	316	06/13/2012	PTP TRANSPORTATION, LLC	60,904.01	CHK	
LOOP	317	06/13/2012	PTP TRANSPORTATION, LLC	20,000.00	CHK	
LOOP	318	06/13/2012	PTP TRANSPORTATION, LLC	20,628.75	CHK	
LOOP	319	06/13/2012	PTP TRANSPORTATION, LLC	50,214.41	CHK	
LOOP	320	06/13/2012	PTP TRANSPORTATION, LLC	3,515,791.34	CHK	
LOOP	321	06/13/2012	PTP TRANSPORTATION, LLC	349,518.95	CHK	
LOOP	322	06/13/2012	PTP TRANSPORTATION, LLC	382,414.44	CHK	
LOOP	323	06/13/2012	PTP TRANSPORTATION, LLC	34,434.00	CHK	
LOOP	324	06/13/2012	PTP TRANSPORTATION, LLC	13,738.00	CHK	
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DRUG FORF	423	06/12/2012	TDCAA	184.00	CHK	
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DRUG FORF	425	06/12/2012	WEST GROUP	355.95	CHK	
DRUG FORF	426	06/12/2012	STATE BAR OF TEXAS-PROFESSIONA	785.00	CHK	
DRUG FORF	427	06/12/2012	MARSHA BROWNLEE	1,128.35	CHK	
DRUG FORF	428	06/12/2012	KONICA MINOLTA BUSINESS SOLUTI	180.03	CHK	
DRUG FORF	429	06/26/2012	MARSHA BROWNLEE	1,128.35	CHK	
DRUG FORF	430	06/26/2012	TDCAA	60.00	CHK	
DRUG FORF	431	06/26/2012	VISA CREDIT CARD	568.70	CHK	
DRUG FORF	432	06/28/2012	GENERAL COUNTY FUND	6,957.73	CHK	
GRANT C	1024	06/14/2012	AZLEWAY, INC	1,307.58	CHK	
SO FORFEIT	1046	06/07/2012	VISA	389.85	CHK	
76 276	6164	06/01/2012	HARDIN, RONNIE	666.38	CHK	
76 276	6165	06/01/2012	TUCKER, JILL	575.46	CHK	
76 276	6166	06/01/2012	VICKI WINN JONES	535.50	CHK	
76 276	6167	06/01/2012	CLAYTON, BRIAN	517.95	CHK	
76 276	6168	06/01/2012	VICKY STANFIELD	309.72	CHK	
76 276	6169	06/01/2012	STAPLES	65.39	CHK	
STATE AID	6170	06/06/2012	SYLVAN LEARNING CENTER	1,260.00	CHK	
STATE AID	6171	06/06/2012	KATHY SMEDLEY	500.00	CHK	
STATE AID	6172	06/14/2012	AMERITAS	244.18	CHK	
STATE AID	6173	06/26/2012	SERVICE FEE ACCOUNT	1,880.09	CHK	
STATE AID	6174	06/26/2012	SERVICE FEE ACCOUNT	162.06	CHK	
STATE AID	6175	06/26/2012	VERIZON WIRELESS	251.34	CHK	
STATE AID	6176	06/26/2012	QUILL CORPORATION	183.68	CHK	
MAIN	86849	06/05/2012	GENERAL COUNTY FUND	27,000.00	CHK	
MAIN	86850	06/05/2012	GUARANTY BOND BANK	50.01	CHK	
MAIN	86851	06/05/2012	AT&T	2,329.13	CHK	
MAIN	86852	06/05/2012	CITY OF MT PLEASANT	283.29	CHK	
MAIN	86853	06/05/2012	CLEAR	97.60	CHK	
MAIN	86854	06/05/2012	SUDDENLINK	188.47	CHK	
MAIN	86855	06/05/2012	TITUS COUNTY DISTRICT CLERK	940.00	CHK	
MAIN	86856	06/05/2012	TITUS COUNTY EMPLOYEE INSURANC	103,057.39	CHK	
MAIN	86857	06/05/2012	WOOD COUNTY ELECTRIC CO-OP	312.93	CHK	
MAIN	86858	06/05/2012	BARRETT, DONI	435.00	CHK	
MAIN	86859	06/05/2012	BARRETT, MADISON	540.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	86860	06/05/2012	BRANCH, LILLIAN	960.00	CHK	
MAIN	86861	06/05/2012	BYERS, BRIDGET	265.00	CHK	
MAIN	86862	06/05/2012	BYERS, CARL	602.50	CHK	
MAIN	86863	06/05/2012	DUNAY, MARY KAY	930.00	CHK	
MAIN	86864	06/05/2012	GADDIS, EVA	955.00	CHK	
MAIN	86865	06/05/2012	MUNOZ, MIRIAMM	908.00	CHK	
MAIN	86866	06/05/2012	PETTIT, ORLUE	937.50	CHK	
MAIN	86867	06/11/2012	ABC AUTO	130.31	CHK	
MAIN	86868	06/11/2012	ABL MANAGMENT INC.	8,184.21	CHK	
MAIN	86869	06/11/2012	AIRGAS	103.23	CHK	
MAIN	86870	06/11/2012	ANTIQUES AND UNIQUES	25.00	CHK	
MAIN	86871	06/11/2012	AREA WIDE MOVERS AND STORAGE	115.00	CHK	
MAIN	86872	06/11/2012	AT&T	1,624.95	CHK	
MAIN	86873	06/11/2012	AT&T	585.30	CHK	
MAIN	86874	06/11/2012	B & J EQUIPMENT	44.75	CHK	
MAIN	86875	06/11/2012	BOUNCEBACK LLC	62.00	CHK	
MAIN	86876	06/11/2012	BOWIE CASS	164.01	CHK	
MAIN	86877	06/11/2012	BROWN PLUMBING	174.20	CHK	
MAIN	86878	06/11/2012	BRYAN, SHAWN R	5,841.67	CHK	
MAIN	86879	06/11/2012	C.R ROBERTSON	104.25	CHK	
MAIN	86880	06/11/2012	CAMERON AUTOMOTIVE	450.00	CHK	
MAIN	86881	06/11/2012	CLARK, JAMES L. (ATTY)	720.00	CHK	
MAIN	86882	06/11/2012	COBB, MAC	1,537.50	CHK	
MAIN	86883	06/11/2012	COLE, GARY DR.	113.00	CHK	
MAIN	86884	06/11/2012	COLONIAL INSURANCE COMPANY	6,009.55	CHK	
MAIN	86885	06/11/2012	CONROY FORD TRACTOR	151.99	CHK	
MAIN	86886	06/11/2012	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	86887	06/11/2012	CRITTENDEN, RANDY L. PHD	75.00	CHK	
MAIN	86888	06/11/2012	CROSS, CASEY	850.00	CHK	
MAIN	86889	06/11/2012	CRUSE UNIFORMS AND EQUIPMENT	1,233.00	CHK	
MAIN	86890	06/11/2012	DALE'S AUTO REPAIR	29.00	CHK	
MAIN	86891	06/11/2012	DOKE, SARAH	981.75	CHK	
MAIN	86892	06/11/2012	ECHO PUBLISHING COMPANY	151.70	CHK	
MAIN	86893	06/11/2012	ELECTION SYSTEMS & SOFTWARE, I	4,154.95	CHK	
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MAIN	86895	06/11/2012	FIRMINS	2,242.18	CHK	
MAIN	86896	06/11/2012	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	86897	06/11/2012	GUARANTY BOND BANK	4,147.40	CHK	
MAIN	86898	06/11/2012	H & R DISTRIBUTORS	135.95	CHK	
MAIN	86899	06/11/2012	HEALTHFIRST TPA	22,702.59	CHK	
MAIN	86900	06/11/2012	HI-WAY EQUIPMENT CO	118.78	CHK	
MAIN	86901	06/11/2012	HINSON, LANCE	206.25	CHK	
MAIN	86902	06/11/2012	HOLT CAT	97.58	CHK	
MAIN	86903	06/11/2012	ICS	2,497.85	CHK	
MAIN	86904	06/11/2012	JACKSON OIL COMPANY, INC	8,717.97	CHK	
MAIN	86905	06/11/2012	JOE'S ATV REPAIR	153.95	CHK	
MAIN	86906	06/11/2012	KECK LADYB HAROLYN	250.00	CHK	
MAIN	86907	06/11/2012	KLEANHOME JANITORAL SUPPLY	166.28	CHK	
MAIN	86908	06/11/2012	KOPECH, MICHAEL P	712.50	CHK	
MAIN	86909	06/11/2012	LAFARGE NORTH AMERICA INC	433.11	CHK	
MAIN	86910	06/11/2012	LAKE COUNTY CASA	2,500.00	CHK	
MAIN	86911	06/11/2012	LAKES REGIONAL MHMR CENTER	303.90	CHK	

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MAIN	86912	06/11/2012	LEARON A ROBERTS	3,995.00	CHK	
MAIN	86913	06/11/2012	LITTLE GIANT	768.78	CHK	
MAIN	86914	06/11/2012	LOWES	7.19	CHK	
MAIN	86915	06/11/2012	MAINTENANCE BUILDING FUND	1,773.82	CHK	
MAIN	86916	06/11/2012	MASON HARDWARE	26.78	CHK	
MAIN	86917	06/11/2012	MCCAULEY, DR. DAN P.	873.00	CHK	
MAIN	86918	06/11/2012	MCKELVEY ENTERPRISES, INC	67.45	CHK	
MAIN	86919	06/11/2012	MORRIS COUNTY	6,276.74	CHK	
MAIN	86920	06/11/2012	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	86921	06/11/2012	MUSIC MOUNTAIN WATER	193.51	CHK	
MAIN	86922	06/11/2012	NET DATA	408.00	CHK	
MAIN	86923	06/11/2012	NEWMAN ELECTRONICS	1,361.71	CHK	
MAIN	86924	06/11/2012	NORFLEET MICHAEL	80.00	CHK	
MAIN	86925	06/11/2012	NORRIS, DIANNE	544.76	CHK	
MAIN	86926	06/11/2012	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	86927	06/11/2012	O'REILLY AUTOMOTIVE, INC	558.22	CHK	
MAIN	86928	06/11/2012	OFFICE EQUIPMENT CENTER	195.66	CHK	
MAIN	86929	06/11/2012	OLD III, BIRD	925.00	CHK	
MAIN	86930	06/11/2012	OLVERA, J. FELIX	150.00	CHK	
MAIN	86931	06/11/2012	PACK, SALINA	193.73	CHK	
MAIN	86932	06/11/2012	PRICE INTERNATIONAL, INC	268.89	CHK	
MAIN	86933	06/11/2012	PRODUCTIVITY CENTER, INC	630.00	CHK	
MAIN	86934	06/11/2012	PURCHASE POWER	2,019.99	CHK	
MAIN	86935	06/11/2012	R.K.HALL CONSTRUCTION	1,273.06	CHK	
MAIN	86936	06/11/2012	RICHARD DRAKE CONSTRUCTION	3,701.11	CHK	
MAIN	86937	06/11/2012	RUSSELL, SAM	3,000.00	CHK	
MAIN	86938	06/11/2012	SCHINDLER ELEVATOR CORP	915.57	CHK	
MAIN	86939	06/11/2012	SHERWIN-WILLIAMS	34.89	CHK	
MAIN	86940	06/11/2012	SIMMONS, STEVE	350.00	CHK	
MAIN	86941	06/11/2012	SIRCHIE FINGER PRINT LABORATOR	144.00	CHK	
MAIN	86942	06/11/2012	SOUTHERN TIRE MART	234.00	CHK	
MAIN	86943	06/11/2012	SOUTHWESTERN ELECTRIC POWER	8,540.97	CHK	
MAIN	86944	06/11/2012	STANLEY'S LANDSCAPE MANAGEMENT	720.00	CHK	
MAIN	86945	06/11/2012	STANSELL, MARK	330.00	CHK	
MAIN	86946	06/11/2012	STAPLES ADVANTAGE	1,246.10	CHK	
MAIN	86947	06/11/2012	STOVALL & SHELTON	400.00	CHK	
MAIN	86948	06/11/2012	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	86949	06/11/2012	TEXAS COMMISSION ENVIRONMENTA	5.22	CHK	
MAIN	86950	06/11/2012	TEXAS JUVENILE JUSTICE DEPT	120.00	CHK	
MAIN	86951	06/11/2012	THE SIGN MEN	18.00	CHK	
MAIN	86952	06/11/2012	TITUS COUNTY CHILD WELFARE BOA	1,541.16	CHK	
MAIN	86953	06/11/2012	TLC TONERLAND LP	1,998.52	CHK	
MAIN	86954	06/11/2012	TNT AUTOMOTIVE	39.95	CHK	
MAIN	86955	06/11/2012	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	86956	06/11/2012	TRI SPECIAL UTILITY DISTRICT	117.35	CHK	
MAIN	86957	06/11/2012	VISA	2,545.92	CHK	
MAIN	86958	06/11/2012	VISA CREDIT CARD	117.57	CHK	
MAIN	86959	06/11/2012	W.O.I. PETROLEUM, INC	453.83	CHK	
MAIN	86960	06/11/2012	WEST GROUP	56.00	CHK	
MAIN	86961	06/11/2012	WHOLESALE ELECTRIC SUPPLY CO,	257.67	CHK	
MAIN	86962	06/11/2012	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	86963	06/11/2012	ACTION CLEANING SYSTEMS INC	91.21	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	86964	06/11/2012	AT&T	1,464.76	CHK	
MAIN	86965	06/11/2012	B & J EQUIPMENT	20.88	CHK	
MAIN	86966	06/11/2012	BANE, GEORGE P., INC	251.36	CHK	
MAIN	86967	06/11/2012	CHISM, LORI (ATTY)	800.00	CHK	
MAIN	86968	06/11/2012	FIRMINS	73.71	CHK	
MAIN	86969	06/11/2012	GENTRY'S GARAGE	29.00	CHK	
MAIN	86970	06/11/2012	MORRIS COUNTY	1,584.00	CHK	
MAIN	86971	06/11/2012	O'REILLY AUTOMOTIVE, INC	257.55	CHK	
MAIN	86972	06/11/2012	RICHARD DRAKE CONSTRUCTION	889.91	CHK	
MAIN	86973	06/11/2012	TITUS COUNTY CHILD WELFARE BOA	400.00	CHK	
MAIN	86974	06/11/2012	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	86975	06/11/2012	W.O.I. PETROLEUM, INC	30.50	CHK	
MAIN	86976	06/12/2012	GUARANTY BANK	1,413,671.87	CHK	
MAIN	86977	06/14/2012	AT&T	2,966.48	CHK	
MAIN	86978	06/14/2012	AT&T LONG DISTANCE	464.10	CHK	
MAIN	86979	06/14/2012	BOWIE CASS	152.71	CHK	
MAIN	86980	06/14/2012	HAYES, TRACY	80.00	CHK	
MAIN	86981	06/14/2012	HINTON, PHILLIP	6.48	CHK	
MAIN	86982	06/14/2012	JOHNSON, CLEVELAND "CLEVE"	249.74	CHK	
MAIN	86983	06/14/2012	TITUS COUNTY DISTRICT CLERK	1,240.00	CHK	
MAIN	86984	06/19/2012	GUARANTY BANK	15,562.05	CHK	
MAIN	86985	06/20/2012	AEROBIC PURIFIED WATER	32.66	CHK	
MAIN	86986	06/20/2012	AT&T	224.20	CHK	
MAIN	86987	06/20/2012	CITY OF MT PLEASANT	67,024.85	CHK	
MAIN	86988	06/20/2012	CITY OF MT. PLEASANT	4,908.12	CHK	
MAIN	86989	06/20/2012	CONNER, HAROLD	42.60	CHK	
MAIN	86990	06/20/2012	KOON, KELLY	21.64	CHK	
MAIN	86991	06/20/2012	MARSHALL, RELDA	91.95	CHK	
MAIN	86992	06/20/2012	SOUTHWESTERN ELECTRIC POWER	1,172.76	CHK	
MAIN	86993	06/20/2012	TITUS COUNTY DISTRICT CLERK	1,180.00	CHK	
MAIN	86994	06/20/2012	TITUS COUNTY EMPLOYEE INSURANC	137,677.13	CHK	
MAIN	86995	06/25/2012	ABC AUTO	133.42	CHK	
MAIN	86996	06/25/2012	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	86997	06/25/2012	AMSAN	124.20	CHK	
MAIN	86998	06/25/2012	B & J EQUIPMENT	75.86	CHK	
MAIN	86999	06/25/2012	BARNETT, JUNE J.	550.00	CHK	
MAIN	87000	06/25/2012	BRYAN, SHAWN R	1,457.00	CHK	
MAIN	87001	06/25/2012	CENTER POINT ENERGY	708.95	CHK	
MAIN	87002	06/25/2012	CHISM, LORI (ATTY)	1,000.00	CHK	
MAIN	87003	06/25/2012	COBB, MAC	525.00	CHK	
MAIN	87004	06/25/2012	CONROY FORD TRACTOR	316.49	CHK	
MAIN	87005	06/25/2012	CRA PAYMENT CENTER	182.14	CHK	
MAIN	87006	06/25/2012	DALE'S AUTO REPAIR	14.50	CHK	
MAIN	87007	06/25/2012	DALLAS COUNTY TREASURER	2,350.00	CHK	
MAIN	87008	06/25/2012	DAVIS TREE SERVICE	700.00	CHK	
MAIN	87009	06/25/2012	DIRECT ENERGY BUSINESS	38.58	CHK	
MAIN	87010	06/25/2012	DOTSON ELECTRIC SERVICES, INC	85.00	CHK	
MAIN	87011	06/25/2012	ELECTION SYSTEMS & SOFTWARE, I	11,231.57	CHK	
MAIN	87012	06/25/2012	ELLIOTT JEEP EAGLE	184.75	CHK	
MAIN	87013	06/25/2012	FASTENAL	330.47	CHK	
MAIN	87014	06/25/2012	FIRMINS	865.43	CHK	
MAIN	87015	06/25/2012	FIRMINS OFFICE CITY	59.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	87016	06/25/2012	GARY'S GUN & PAWN	4,030.00	CHK	
MAIN	87017	06/25/2012	HINSON, LANCE	75.00	CHK	
MAIN	87018	06/25/2012	ICS	595.29	CHK	
MAIN	87019	06/25/2012	JACKSON OIL COMPANY, INC	19,503.46	CHK	
MAIN	87020	06/25/2012	JOHNSON, CLEVELAND "CLEVE"	124.87	CHK	
MAIN	87021	06/25/2012	JON KREGEL CONSULTANTS	2,789.00	CHK	
MAIN	87022	06/25/2012	JONES, VICKI W.	47.18	CHK	
MAIN	87023	06/25/2012	KECK LADYE HAROLYN	543.75	CHK	
MAIN	87024	06/25/2012	KIRBY RESTAURANT SUPPLY	676.67	CHK	
MAIN	87025	06/25/2012	LAFARGE NORTH AMERICA INC	297.15	CHK	
MAIN	87026	06/25/2012	LAKE COUNTY CASA	40.00	CHK	
MAIN	87027	06/25/2012	LEE, BRIAN	378.54	CHK	
MAIN	87028	06/25/2012	LESLER & ASSOCIATES	885.00	CHK	
MAIN	87029	06/25/2012	LITTLE GIANT	122.35	CHK	
MAIN	87030	06/25/2012	MAINTENANCE BUILDING FUND	1,719.06	CHK	
MAIN	87031	06/25/2012	MASON HARDWARE	47.45	CHK	
MAIN	87032	06/25/2012	MCCOY BUILDING	13.00	CHK	
MAIN	87033	06/25/2012	MOUNT PLEASANT DAILY TRIBUNE	110.00	CHK	
MAIN	87034	06/25/2012	MT. PLEASANT DAILY TRIBUNE	1,170.82	CHK	
MAIN	87035	06/25/2012	NCC TECHNOLOGIES	730.00	CHK	
MAIN	87036	06/25/2012	NET DATA	382.00	CHK	
MAIN	87037	06/25/2012	O'REILLY AUTOMOTIVE, INC	534.08	CHK	
MAIN	87038	06/25/2012	OLD III, BIRD	1,250.00	CHK	
MAIN	87039	06/25/2012	OLVERA, J. FELIX	100.00	CHK	
MAIN	87040	06/25/2012	PITNEY BOWES	3,593.00	CHK	
MAIN	87041	06/25/2012	PRIEFERT MFG CO, INC	1,032.00	CHK	
MAIN	87042	06/25/2012	R.K.HALL CONSTRUCTION	17,552.59	CHK	
MAIN	87043	06/25/2012	RICHARD DRAKE CONSTRUCTION	8,799.97	CHK	
MAIN	87044	06/25/2012	RUSSELL, SAM	4,275.00	CHK	
MAIN	87045	06/25/2012	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	87046	06/25/2012	STANSELL, MARK	90.00	CHK	
MAIN	87047	06/25/2012	STAPLES ADVANTAGE	293.43	CHK	
MAIN	87048	06/25/2012	TEXAS DEPARTMENT OF STATE HEAL	89.67	CHK	
MAIN	87049	06/25/2012	TITUS COUNTY CHILD WELFARE BOA	140.00	CHK	
MAIN	87050	06/25/2012	TITUS COUNTY DISTRICT CLERK	300.00	CHK	
MAIN	87051	06/25/2012	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	87052	06/25/2012	TLC OFFICE SYSTEMS	475.90	CHK	
MAIN	87053	06/25/2012	TOWNSEND, RICHARD	450.00	CHK	
MAIN	87054	06/25/2012	VISA CREDIT CARD	1,568.64	CHK	
MAIN	87055	06/25/2012	WELLS FARGO FINANCIAL LEASING	303.88	CHK	
MAIN	87056	06/25/2012	LESLER & ASSOCIATES	4,558.25	CHK	
MAIN	87057	06/25/2012	TACA	150.00	CHK	
MAIN	87058	06/25/2012	GUARANTY BANK	142,927.60	CHK	
MAIN	87059	06/25/2012	TITUS COUNTY INSURANCE	455.06	CHK	
MAIN	87060	06/25/2012	TITUS COUNTY INSURANCE FUND	98,530.00	CHK	
MAIN	87061	06/25/2012	TITUS COUNTY INSURANCE FUND	3,809.76	CHK	
MAIN	87062	06/25/2012	TITUS COUNTY INSURANCE FUND	30.24	CHK	
MAIN	87063	06/25/2012	TITUS COUNTY INSURANCE FUND	5,973.76	CHK	
MAIN	87064	06/26/2012	FIRMIN	568.29	CHK	
MAIN	ACH275	06/12/2012	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH276	06/12/2012	GUARANTY BANK-FEDERAL DEPOSIT	18,799.00	ACH	
MAIN	ACH277	06/12/2012	GUARANTY BANK-FICA DEPOSIT	19,250.24	ACH	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	ACH278	06/12/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,367.96	ACH	
MAIN	ACH279	06/12/2012	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH280	06/12/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH281	06/12/2012	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH282	06/12/2012	TX CHILD SUPPORT SDU	139.85	ACH	
MAIN	ACH283	06/12/2012	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH284	06/19/2012	GUARANTY BANK-FEDERAL DEPOSIT	1,433.61	ACH	
MAIN	ACH285	06/19/2012	GUARANTY BANK-FICA DEPOSIT	1,920.46	ACH	
MAIN	ACH286	06/19/2012	GUARANTY BANK-MEDICARE DEPOSIT	535.54	ACH	
MAIN	ACH287	06/25/2012	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH288	06/25/2012	GUARANTY BANK-FEDERAL DEPOSIT	19,093.21	ACH	
MAIN	ACH289	06/25/2012	GUARANTY BANK-FICA DEPOSIT	19,594.89	ACH	
MAIN	ACH290	06/25/2012	GUARANTY BANK-MEDICARE DEPOSIT	5,464.02	ACH	
MAIN	ACH291	06/25/2012	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH292	06/25/2012	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH293	06/25/2012	TEXAS COUNTY & DISTRICT RETIRE	63,703.29	ACH	
MAIN	ACH294	06/25/2012	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH295	06/25/2012	TX CHILD SUPPORT SDU	139.85	ACH	
MAIN	ACH296	06/25/2012	TX CHILD SUPPORT SDU	207.07	ACH	

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0 TOTAL VOIDED CHECKS	0.00
257 TOTAL CHECKS	6,127,573.36
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
22 TOTAL ACH TRANSACTIONS	156,795.08

279 TOTAL ALL CHECKS	6,284,368.44