

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
09 BND I&S	4	02/15/2011	REGIONS BANK CORPORATE TRUST O	875,643.75	CHK	
07LB I&S	5	02/15/2011	REGIONS BANK CORPORATE TRUST O	602,115.64	CHK	
GRANT C	6	02/14/2011	WILLOW BEND CENTER	3,318.00	CHK	
2004 ROW	9	08/23/2011	GUARANTY BOND BANK	3,600,000.00	CHK	
SO SEIZED	18	01/14/2011	TITUS COUNTY SHERIFF	818.64	CHK	
SO SEIZED	19	01/14/2011	TITUS COUNTY SHERIFF	963.27	CHK	
SO SEIZED	20	01/14/2011	DISTRICT ATTORNEY DRUG FORFEIT	412.83	CHK	
SO SEIZED	21	01/14/2011	DISTRICT ATTORNEY DRUG FORFEIT	350.84	CHK	
2004 ROW	21	01/21/2011	GUARANTY BOND BANK	3,600,000.00	CHK	
SO SEIZED	22	01/14/2011	MT PLEASANT ISD POLICE DEPT	500.00	CHK	
ROW I&S	22	03/01/2011	GUARANTY BOND BANK	187,000.00	CHK	
SO SEIZED	23	01/14/2011	TITUS COUNTY SHERIFF	2,259.65	CHK	
ROW I&S	23	03/01/2011	GUARANTY BOND BANK	45,765.00	CHK	
SO SEIZED	24	01/14/2011	TITUS COUNTY SHERIFF	5,272.52	CHK	
GRANT H	25	01/12/2011	AZLEWAY, INC	5,795.00	CHK	
SO SEIZED	25	01/14/2011	TITUS COUNTY DISTRICT CLERK	403.00	CHK	
GRANT H	26	02/14/2011	AZLEWAY, INC	2,945.00	CHK	
TX CAP ESC	52	01/04/2011	RIM ENTERPRISES, INC.	1,600.00	CHK	
TX CAP ESC	53	01/21/2011	GUARANTY BOND BANK	600,000.00	CHK	
TX CAP ESC	54	06/27/2011	RIM ENTERPRISES, INC.	1,600.00	CHK	
TX CAP ESC	55	08/23/2011	GUARANTY BOND BANK	665,000.00	CHK	
LOOP	214	01/13/2011	PTP TRANSPORTATION, LLC	111,294.00	CHK	
LOOP	215	01/13/2011	PTP TRANSPORTATION, LLC	24,753.25	CHK	
LOOP	216	01/13/2011	PTP TRANSPORTATION, LLC	5,053.24	CHK	
LOOP	217	01/13/2011	PTP TRANSPORTATION, LLC	29,798.75	CHK	
LOOP	218	01/13/2011	PTP TRANSPORTATION, LLC	160,834.00	CHK	
LOOP	219	01/13/2011	PTP TRANSPORTATION, LLC	9,370.00	CHK	
LOOP	220	01/13/2011	PTP TRANSPORTATION, LLC	9,262.50	CHK	
DRUG FORF	221	01/04/2011	GENERAL COUNTY FUND	4,425.87	CHK	
LOOP	221	02/02/2011	PTP TRANSPORTATION, LLC	260,849.27	CHK	
DRUG FORF	222	01/14/2011	WEST GROUP	1,116.00	CHK	
LOOP	222	02/28/2011	PTP TRANSPORTATION, LLC	320,672.00	CHK	
DRUG FORF	223	01/14/2011	GENERAL COUNTY FUND	130.87	CHK	
LOOP	223	03/25/2011	PTP TRANSPORTATION, LLC	22,823.75	CHK	
DRUG FORF	224	01/14/2011	KONICA MINOLTA BUSINESS SOLUTI	180.03	CHK	
LOOP	224	03/25/2011	PTP TRANSPORTATION, LLC	14,236.60	CHK	
DRUG FORF	225	01/14/2011	JAMES PUBLISHING INC.	87.94	CHK	
LOOP	225	03/25/2011	PTP TRANSPORTATION, LLC	28,787.05	CHK	
DRUG FORF	226	02/01/2011	GENERAL COUNTY FUND	4,412.37	CHK	
LOOP	226	03/25/2011	PTP TRANSPORTATION, LLC	4,800.34	CHK	
LOOP	227	03/25/2011	PTP TRANSPORTATION, LLC	66,185.86	CHK	
LOOP	228	03/25/2011	PTP TRANSPORTATION, LLC	51,840.16	CHK	
LOOP	229	03/25/2011	PTP TRANSPORTATION, LLC	690.50	CHK	
LOOP	230	03/25/2011	PTP TRANSPORTATION, LLC	680.08	CHK	
LOOP	231	03/30/2011	PTP TRANSPORTATION, LLC	16,268.75	CHK	
LOOP	232	03/30/2011	PTP TRANSPORTATION, LLC	20,595.34	CHK	
LOOP	233	03/30/2011	PTP TRANSPORTATION, LLC	2,789.36	CHK	
LOOP	234	03/30/2011	PTP TRANSPORTATION, LLC	63,906.92	CHK	
LOOP	235	03/30/2011	PTP TRANSPORTATION, LLC	33,507.55	CHK	
LOOP	236	03/30/2011	PTP TRANSPORTATION, LLC	9,878.00	CHK	
LOOP	237	04/11/2011	SOUTHWEST SECURITIES	300.00	CHK	
LOOP	238	04/15/2011	PTP TRANSPORTATION, LLC	5,646.84	CHK	

Bank Account Check Number Check Date Payee Amount Type Voided

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
LOOP	239	05/31/2011	PTP TRANSPORTATION, LLC	13,015.00	CHK	
LOOP	240	05/31/2011	PTP TRANSPORTATION, LLC	52,014.42	CHK	
LOOP	241	05/31/2011	PTP TRANSPORTATION, LLC	104,313.46	CHK	
LOOP	242	05/31/2011	PTP TRANSPORTATION, LLC	15,961.20	CHK	
LOOP	243	05/31/2011	PTP TRANSPORTATION, LLC	22,838.00	CHK	
LOOP	244	05/31/2011	PTP TRANSPORTATION, LLC	648.23	CHK	
LOOP	245	06/03/2011	PTP TRANSPORTATION, LLC	41,614.25	CHK	
LOOP	246	06/03/2011	PTP TRANSPORTATION, LLC	11,875.00	CHK	
LOOP	247	06/03/2011	PTP TRANSPORTATION, LLC	23,953.93	CHK	
LOOP	248	06/03/2011	PTP TRANSPORTATION, LLC	32,669.85	CHK	
LOOP	249	06/03/2011	PTP TRANSPORTATION, LLC	1,268.59	CHK	
LOOP	250	06/03/2011	PTP TRANSPORTATION, LLC	71,585.10	CHK	
LOOP	251	06/03/2011	PTP TRANSPORTATION, LLC	25,181.00	CHK	
LOOP	252	06/21/2011	PTP TRANSPORTATION, LLC	13,200.00	CHK	
LOOP	253	07/20/2011	PTP TRANSPORTATION, LLC	30,875.00	CHK	
LOOP	254	07/20/2011	PTP TRANSPORTATION, LLC	31,000.88	CHK	
LOOP	255	07/20/2011	PTP TRANSPORTATION, LLC	10,801.31	CHK	
LOOP	256	07/20/2011	PTP TRANSPORTATION, LLC	49,791.86	CHK	
LOOP	257	07/20/2011	PTP TRANSPORTATION, LLC	158,678.47	CHK	
LOOP	258	07/20/2011	PTP TRANSPORTATION, LLC	2,592.00	CHK	
LOOP	259	07/20/2011	PTP TRANSPORTATION, LLC	8,967.04	CHK	
LOOP	260	08/10/2011	PTP TRANSPORTATION, LLC	8,002.00	CHK	
LOOP	261	09/26/2011	PTP TRANSPORTATION, LLC	56,706.40	CHK	
LOOP	262	09/28/2011	PTP TRANSPORTATION, LLC	519,661.00	CHK	
LOOP	263	10/24/2011	PTP TRANSPORTATION, LLC	38,357.00	CHK	
LOOP	264	10/24/2011	PTP TRANSPORTATION, LLC	143,729.00	CHK	
LOOP	265	11/14/2011	RUSSELL & WOOTTEN, P.C.	2,025.00	CHK	
LOOP	266	12/05/2011	2009 LOOP I&S ACCOUNT	91,637.90	CHK	
LOOP	267	12/05/2011	PTP TRANSPORTATION, LLC	100,061.80	CHK	
LOOP	268	12/21/2011	PTP TRANSPORTATION, LLC	43,622.54	CHK	
LOOP	269	12/23/2011	PTP TRANSPORTATION, LLC	40,455.00	CHK	
LOOP	270	12/23/2011	PTP TRANSPORTATION, LLC	78,641.25	CHK	
LOOP	271	12/23/2011	PTP TRANSPORTATION, LLC	3,825.76	CHK	
LOOP	272	12/23/2011	PTP TRANSPORTATION, LLC	249,482.06	CHK	
LOOP	273	12/23/2011	PTP TRANSPORTATION, LLC	13,561.02	CHK	
LOOP	274	12/23/2011	PTP TRANSPORTATION, LLC	1,096,378.45	CHK	
LOOP	275	12/23/2011	PTP TRANSPORTATION, LLC	18,006.00	CHK	
LOOP	276	12/23/2011	PTP TRANSPORTATION, LLC	159,209.11	CHK	
LOOP	277	12/23/2011	PTP TRANSPORTATION, LLC	409,611.66	CHK	
LOOP	278	12/23/2011	PTP TRANSPORTATION, LLC	968,152.98	CHK	
LOOP	279	12/23/2011	PTP TRANSPORTATION, LLC	967,956.95	CHK	
LOOP	280	12/23/2011	PTP TRANSPORTATION, LLC	29,862.15	CHK	
LOOP	281	12/23/2011	PTP TRANSPORTATION, LLC	159,209.11-	CHK	
DRUG FORF	369	02/24/2011	TDCAA	75.00	CHK	
DRUG FORF	370	02/24/2011	GENERAL COUNTY FUND	4,412.37	CHK	
DRUG FORF	371	03/23/2011	LAQUINTA INNS AND SUITES	820.00	CHK	
DRUG FORF	372	03/25/2011	MAY BOBBY L	114.00	CHK	
DRUG FORF	373	03/25/2011	DAVID COLLEY	282.15	CHK	
DRUG FORF	374	03/30/2011	GENERAL COUNTY FUND	4,433.00	CHK	
DRUG FORF	375	04/04/2011	MARSHA BROWNLEE	1,128.35	CHK	
DRUG FORF	376	04/04/2011	GENERAL COUNTY FUND	263.84	CHK	
DRUG FORF	377	04/04/2011	WEST GROUP	372.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	378	04/04/2011	KONICA MINOLTA BUSINESS SOLUTI	720.12	CHK	
DRUG FORF	379	04/04/2011	ARNOLD, WALKER, ARNOLD & CO.,P	19.04	CHK	
DRUG FORF	380	04/15/2011	MARSHA BROWNLEE	1,128.85	CHK	
DRUG FORF	381	04/28/2011	GENERAL COUNTY FUND	4,412.37	CHK	
DRUG FORF	382	04/29/2011	MARSHA BROWNLEE	1,128.85	CHK	
DRUG FORF	383	04/29/2011	ARNOLD, WALKER, ARNOLD & CO.,P	81.19	CHK	
DRUG FORF	384	04/29/2011	WEST GROUP	380.00	CHK	
DRUG FORF	385	04/29/2011	KONICA MINOLTA BUSINESS SOLUTI	180.03	CHK	
DRUG FORF	386	04/29/2011	GENERAL COUNTY FUND	130.76	CHK	
DRUG FORF	387	05/26/2011	GENERAL COUNTY FUND	4,412.37	CHK	
DRUG FORF	388	06/30/2011	GENERAL COUNTY FUND	4,427.00	CHK	
DRUG FORF	389	07/27/2011	GENERAL COUNTY FUND	4,427.00	CHK	
DRUG FORF	390	08/09/2011	TDCAA	75.00	CHK	
DRUG FORF	391	08/09/2011	DAVID COLLEY	166.50	CHK	
SO FORFEIT	392	08/22/2011	VISA	6,010.30	CHK	
DRUG FORF	393	08/24/2011	GENERAL COUNTY FUND	4,448.45	CHK	
DRUG FORF	394	09/14/2011	STATE BAR OF TEXAS-PROFESSIONA	495.00	CHK	
DRUG FORF	395	09/15/2011	STATE BAR OF TEXAS-PROFESSIONA	50.00	CHK	
DRUG FORF	396	10/31/2011	GENERAL COUNTY FUND	6,929.29	CHK	
DRUG FORF	397	11/22/2011	GENERAL COUNTY FUND	6,907.04	CHK	
DRUG FORF	398	12/13/2011	MARSHA BROWNLEE	1,128.35	CHK	
DRUG FORF	399	12/28/2011	MARSHA BROWNLEE	1,128.35	CHK	
DRUG FORF	400	12/29/2011	GENERAL COUNTY FUND	9,990.58	CHK	
DRUG FORF	401	12/29/2011	KONICA MINOLTA BUSINESS SOLUTI	180.03	CHK	
DRUG FORF	402	12/29/2011	GENERAL COUNTY FUND	186.33	CHK	
DRUG FORF	403	12/29/2011	WEST GROUP	800.50	CHK	
DRUG FORF	404	12/29/2011	TEXAS RANGERS, COMPANY B	2,500.00	CHK	
TITLE IVE	819	01/12/2011	TLC TONERLAND LP	404.00	CHK	
TITLE IVE	820	01/19/2011	VERIZON WIRELESS	623.36	CHK	
TITLE IVE	821	02/01/2011	STATE AID	18,981.51	CHK	
TITLE IVE	822	02/14/2011	TLC TONERLAND LP	250.01	CHK	
09 BND I&S	1006	08/22/2011	REGIONS BANK CORPORATE TRUST O	875,643.75	CHK	
09 BND I&S	1007	08/22/2011	REGIONS BANK CORPORATE TRUST O	200.00	CHK	
GRANT C	1010	04/15/2011	AZLEWAY, INC	2,981.27	CHK	
GRANT C	1011	05/26/2011	AZLEWAY, INC	2,885.10	CHK	
GRANT H	1012	06/08/2011	VAN ZANDT CO JUVENILE PROBATIO	90.00	CHK	
GRANT C	1013	06/14/2011	AZLEWAY, INC	2,981.27	CHK	
GRANT C	1014	07/29/2011	AZLEWAY, INC	2,885.10	CHK	
GRANT C	1015	08/16/2011	AZLEWAY, INC	1,516.01	CHK	
GRANT C	1016	09/26/2011	SERVICE FEE ACCOUNT	63.32	CHK	
GRANT C	1017	09/27/2011	COMMUNITY CORRECTIONS	65.00	CHK	
GRANT C	1018	10/17/2011	AZLEWAY, INC	1,265.40	CHK	
GRANT C	1019	11/10/2011	AZLEWAY, INC	1,307.58	CHK	
GRANT C	1020	12/13/2011	AZLEWAY, INC	1,265.40	CHK	
GRANT H	1030	03/16/2011	AZLEWAY, INC	2,660.00	CHK	
GRANT H	1031	08/03/2011	VAN ZANDT CO JUVENILE PROBATIO	2,790.00	CHK	08/03/2011
GRANT H	1032	08/03/2011	VAN ZANDT CO JUVENILE PROBATIO	2,790.00	CHK	
GRANT H	1033	09/14/2011	VAN ZANDT CO JUVENILE PROBATIO	2,790.00	CHK	
GRANT H	1034	09/26/2011	SERVICE FEE ACCOUNT	94.35	CHK	
GRANT H	1035	09/27/2011	SERVICE FEE ACCOUNT	166.71	CHK	
GRANT H	1036	09/27/2011	TEXAS JUVENILE PROBATION COMMI	8,038.00	CHK	
SO FORFEIT	1039	11/28/2011	WATCHGUARD VIDEO	4,944.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SO FORFEIT	1040	11/28/2011	GENERAL COUNTY FUND	22,200.00	CHK	
GRANT H	1045	10/25/2011	SERVICE FEE ACCOUNT	11.45	CHK	
TITLE IVE	1861	02/24/2011	VERIZON WIRELESS	194.63	CHK	
TITLE IVE	1862	06/30/2011	STATE AID	18,981.51	CHK	
TITLE IVE	1863	09/26/2011	SERVICE FEE ACCOUNT	1,409.60	CHK	
07LB I&S	2302	08/22/2011	REGIONS BANK CORPORATE TRUST O	602,115.64	CHK	08/22/2011
07LB I&S	2303	08/22/2011	REGIONS BANK CORPORATE TRUST O	602,115.64	CHK	
07LB I&S	2304	09/15/2011	REGIONS CORPORATE TRUST OPERAT	300.00	CHK	
COMM CORR	3814	01/04/2011	MCGEE, ERIC	497.50	CHK	
COMM CORR	3815	01/04/2011	VICKY STANFIELD	244.50	CHK	
COMM CORR	3816	01/04/2011	SERVICE FEE ACCOUNT	1,528.00	CHK	
COMM CORR	3817	01/04/2011	STAPLES	180.13	CHK	
COMM CORR	3818	01/19/2011	AMERITAS	33.20	CHK	
COMM CORR	3819	02/01/2011	SERVICE FEE ACCOUNT	764.00	CHK	
COMM CORR	3820	02/01/2011	VICKY STANFIELD	266.50	CHK	
COMM CORR	3821	02/14/2011	AMERITAS	33.20	CHK	
COMM CORR	3822	02/24/2011	SERVICE FEE ACCOUNT	764.00	CHK	
COMM CORR	3823	03/03/2011	VICKY STANFIELD	404.50	CHK	
COMM CORR	3824	03/04/2011	ALERE TOXICOLOGY SERVICES, INC	18.00	CHK	
COMM CORR	3825	03/04/2011	QUILL CORPORATION	73.27	CHK	
COMM CORR	3826	03/09/2011	AMERITAS	33.20	CHK	
COMM CORR	3827	03/09/2011	TLC TONERLAND LP	176.00	CHK	
COMM CORR	3828	03/16/2011	SERVICE FEE ACCOUNT	369.15	CHK	
COMM CORR	3829	03/25/2011	VERIZON WIRELESS	261.53	CHK	
COMM CORR	3830	03/25/2011	SERVICE FEE ACCOUNT	175.00	CHK	
COMM CORR	3831	03/25/2011	SERVICE FEE ACCOUNT	1,528.00	CHK	
COMM CORR	3832	04/04/2011	ECHO PUBLISHING COMPANY	75.00	CHK	
COMM CORR	3833	04/04/2011	CLAYTON, BRIAN	484.00	CHK	
COMM CORR	3834	04/04/2011	VICKY STANFIELD	445.50	CHK	
COMM CORR	3835	04/15/2011	SERVICE FEE ACCOUNT	490.00	CHK	
COMM CORR	3836	04/15/2011	AMERITAS	66.40	CHK	
COMM CORR	3837	04/15/2011	SERVICE FEE ACCOUNT	200.00	CHK	
COMM CORR	3838	04/15/2011	SERVICE FEE ACCOUNT	450.00	CHK	
COMM CORR	3839	04/15/2011	TLC TONERLAND LP	176.00	CHK	
COMM CORR	3840	04/15/2011	SERVICE FEE ACCOUNT	1,727.32	CHK	
COMM CORR	3841	04/27/2011	VERIZON WIRELESS	269.12	CHK	
COMM CORR	3842	04/27/2011	SERVICE FEE ACCOUNT	1,528.00	CHK	
COMM CORR	3843	05/04/2011	VICKY STANFIELD	416.50	CHK	
COMM CORR	3844	05/04/2011	CLAYTON, BRIAN	448.50	CHK	
COMM CORR	3845	05/16/2011	TLC TONERLAND LP	176.00	CHK	
COMM CORR	3846	05/16/2011	AMERITAS	66.40	CHK	
COMM CORR	3847	05/26/2011	SERVICE FEE ACCOUNT	809.81	CHK	
COMM CORR	3848	05/26/2011	VERIZON WIRELESS	194.31	CHK	
COMM CORR	3849	05/26/2011	SERVICE FEE ACCOUNT	125.00	CHK	
COMM CORR	3850	06/01/2011	CLAYTON, BRIAN	583.50	CHK	
COMM CORR	3851	06/01/2011	VICKY STANFIELD	447.50	CHK	
COMM CORR	3852	06/08/2011	AMERITAS	69.46	CHK	
COMM CORR	3853	06/14/2011	TUCKER, JILL	530.00	CHK	
COMM CORR	3854	06/14/2011	THE WESTIN AUSTIN AT THE DOMAI	453.44	CHK	
COMM CORR	3855	06/24/2011	VERIZON WIRELESS	187.56	CHK	
COMM CORR	3856	06/24/2011	SERVICE FEE ACCOUNT	1,528.00	CHK	
COMM CORR	3857	07/01/2011	CLAYTON, BRIAN	430.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
COMM CORR	3858	07/01/2011	VICKY STANFIELD	352.50	CHK	
COMM CORR	3859	07/14/2011	SERVICE FEE ACCOUNT	38.98	CHK	
COMM CORR	3860	07/14/2011	SERVICE FEE ACCOUNT	1,182.70	CHK	
COMM CORR	3861	07/14/2011	AMERITAS	69.46	CHK	
COMM CORR	3862	07/14/2011	TLC TONERLAND LP	176.00	CHK	
GRANT H	3863	07/14/2011	VAN ZANDT CO JUVENILE PROBATIO	2,700.00	CHK	
COMM CORR	3864	07/29/2011	SERVICE FEE ACCOUNT	1,528.00	CHK	
COMM CORR	3865	07/29/2011	VERIZON WIRELESS	192.67	CHK	
COMM CORR	3866	08/01/2011	VICKY STANFIELD	463.50	CHK	
COMM CORR	3867	08/03/2011	CLAYTON, BRIAN	524.50	CHK	
COMM CORR	3868	08/10/2011	AMERITAS	69.46	CHK	
COMM CORR	3869	08/10/2011	TLC TONERLAND LP	176.00	CHK	
COMM CORR	3870	08/24/2011	SERVICE FEE ACCOUNT	1,596.00	CHK	
COMM CORR	3871	08/24/2011	SERVICE FEE ACCOUNT	969.29	CHK	
COMM CORR	3872	08/24/2011	VERIZON WIRELESS	195.17	CHK	
COMM CORR	3873	08/31/2011	SERVICE FEE ACCOUNT	159.40	CHK	
COMM CORR	3874	09/01/2011	CLAYTON, BRIAN	542.50	CHK	
COMM CORR	3875	09/01/2011	VICKY STANFIELD	462.50	CHK	
COMM CORR	3876	09/26/2011	SERVICE FEE ACCOUNT	213.24	CHK	
COMM CORR	3877	09/27/2011	TEXAS JUVENILE PROBATION COMMI	7,924.90	CHK	
COMM CORR	3878	10/25/2011	SERVICE FEE ACCOUNT	12.00	CHK	
COMM CORR	3879	10/25/2011	SERVICE FEE ACCOUNT	2,929.04	CHK	
76 276	4973	02/24/2011	SERVICE FEE ACCOUNT	42.34	CHK	
76 276	4974	02/24/2011	SERVICE FEE ACCOUNT	3,820.00	CHK	
76 276	4975	02/24/2011	STAPLES	238.66	CHK	
76 276	4976	02/24/2011	TLC OFFICE SYSTEMS	43.00	CHK	
76 276	4977	03/03/2011	HARDIN, RONNIE	404.50	CHK	
76 276	4978	03/03/2011	TUCKER, JILL	498.00	CHK	
76 276	4979	03/03/2011	CLAYTON, BRIAN	482.50	CHK	
76 276	4980	03/03/2011	VICKI WINN JONES	526.50	CHK	
76 276	4981	03/03/2011	HARRIGAN COUNSELING SERVICES,	50.00	CHK	
76 276	4982	03/09/2011	AMERITAS	191.00	CHK	
76 276	4983	03/16/2011	AZLEWAY, INC	32.76	CHK	
76 276	4984	03/16/2011	SERVICE FEE ACCOUNT	325.00	CHK	
76 276	4985	03/25/2011	SERVICE FEE ACCOUNT	3,056.00	CHK	
76 276	4986	03/25/2011	TLC OFFICE SYSTEMS	43.00	CHK	
76 276	4987	04/04/2011	SERVICE FEE ACCOUNT	42.34	CHK	
76 276	4988	04/04/2011	QUILL CORPORATION	110.89	CHK	
76 276	4989	04/04/2011	HARDIN, RONNIE	447.50	CHK	
76 276	4990	04/04/2011	TUCKER, JILL	596.50	CHK	
76 276	4991	04/04/2011	VICKI WINN JONES	520.00	CHK	
76 276	4992	04/15/2011	AMERITAS	157.80	CHK	
76 276	4993	04/27/2011	SERVICE FEE ACCOUNT	3,056.00	CHK	
76 276	4994	04/27/2011	SERVICE FEE ACCOUNT	42.34	CHK	
76 276	4995	04/27/2011	TLC OFFICE SYSTEMS	43.00	CHK	
76 276	4996	04/27/2011	STAPLES	262.58	CHK	
76 276	4997	05/04/2011	COUNSELING SERVICES OF PITTSBU	50.00	CHK	
76 276	4998	05/04/2011	HARRIGAN COUNSELING SERVICES,	50.00	CHK	
76 276	4999	05/04/2011	VICKI WINN JONES	579.00	CHK	
76 276	5000	05/04/2011	TUCKER, JILL	174.50	CHK	
76 276	5001	05/04/2011	HARDIN, RONNIE	417.50	CHK	
76 276	5002	05/16/2011	AMERITAS	157.80	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
76 276	5003	05/26/2011	SERVICE FEE ACCOUNT	3,056.00	CHK	
76 276	5004	05/26/2011	SERVICE FEE ACCOUNT	42.34	CHK	
COMM CORR	5005	05/26/2011	SERVICE FEE ACCOUNT	1,528.00	CHK	
76 276	5006	05/26/2011	STAPLES	214.20	CHK	
76 276	5007	05/26/2011	QUILL CORPORATION	118.56	CHK	
76 276	5008	05/26/2011	SERVICE FEE ACCOUNT	25.00	CHK	
76 276	5009	05/26/2011	TLC OFFICE SYSTEMS	43.00	CHK	
76 276	5010	06/01/2011	HOWARD PATTERSON, LCDCI,LPC	300.00	CHK	
76 276	5011	06/01/2011	HARDIN, RONNIE	694.00	CHK	
76 276	5012	06/01/2011	TUCKER, JILL	710.00	CHK	
76 276	5013	06/01/2011	VICKI WINN JONES	351.00	CHK	
76 276	5014	06/08/2011	HARRIGAN COUNSELING SERVICES,	350.00	CHK	
76 276	5015	06/08/2011	AMERITAS	163.92	CHK	
76 276	5016	06/08/2011	QUILL CORPORATION	127.69	CHK	
COMM CORR	5017	06/08/2011	TLC TONERLAND LP	176.00	CHK	
76 276	5018	06/24/2011	SERVICE FEE ACCOUNT	3,056.00	CHK	
76 276	5019	06/24/2011	TLC OFFICE SYSTEMS	43.00	CHK	
76 276	5020	07/01/2011	GSPS DBA NEURO ASSOC OF LONGVI	262.00	CHK	
76 276	5021	07/01/2011	QUILL CORPORATION	22.45	CHK	
76 276	5022	07/01/2011	HARDIN, RONNIE	465.00	CHK	
76 276	5023	07/01/2011	TUCKER, JILL	475.50	CHK	
76 276	5024	07/01/2011	VICKI WINN JONES	528.00	CHK	
76 276	5025	07/14/2011	SERVICE FEE ACCOUNT	42.34	CHK	
76 276	5026	07/14/2011	AMERITAS	163.92	CHK	
76 276	5027	07/14/2011	QUILL CORPORATION	43.99	CHK	
76 276	5028	07/29/2011	HARRIGAN COUNSELING SERVICES,	150.00	CHK	
76 276	5029	07/29/2011	SERVICE FEE ACCOUNT	42.34	CHK	
76 276	5030	07/29/2011	SERVICE FEE ACCOUNT	3,056.00	CHK	
76 276	5031	07/29/2011	TLC OFFICE SYSTEMS	43.00	CHK	
76 276	5032	07/29/2011	STAPLES	77.47	CHK	
76 276	5033	08/01/2011	HARDIN, RONNIE	451.00	CHK	
76 276	5034	08/01/2011	TUCKER, JILL	493.00	CHK	
76 276	5035	08/01/2011	VICKI WINN JONES	488.00	CHK	
76 276	5036	08/03/2011	HARRIGAN COUNSELING SERVICES,	100.00	CHK	
76 276	5037	08/10/2011	COUNSELING SERVICES OF PITTSBU	202.50	CHK	
76 276	5038	08/10/2011	JAMES FLORENCE, PH.D	2,600.00	CHK	
76 276	5039	08/10/2011	AMERITAS	163.92	CHK	
76 276	5040	08/16/2011	AZLEWAY, INC	1,465.26	CHK	
76 276	5041	08/24/2011	SERVICE FEE ACCOUNT	3,192.00	CHK	
76 276	5042	08/24/2011	ECHO PUBLISHING COMPANY	71.29	CHK	
76 276	5043	08/24/2011	STAPLES	870.59	CHK	
76 276	5044	08/31/2011	HARRIGAN COUNSELING SERVICES,	50.00	CHK	
76 276	5045	09/01/2011	SERVICE FEE ACCOUNT	42.34	CHK	
	5046	09/01/2011	HARDIN, RONNIE	616.50	CHK	
76 276	5047	09/01/2011	TUCKER, JILL	507.50	CHK	
76 276	5048	09/01/2011	VICKI WINN JONES	517.00	CHK	
76 276	5049	09/14/2011	AZLEWAY, INC	2,981.27	CHK	
76 276	5050	09/21/2011	SERVICE FEE ACCOUNT	770.92	CHK	
76 276	5051	09/21/2011	TLC OFFICE SYSTEMS	47.00	CHK	
76 276	5052	09/26/2011	SERVICE FEE ACCOUNT	982.07	CHK	
76 276	5053	09/26/2011	STAPLES	619.63	CHK	
76 276	5054	09/27/2011	TITLE IV-E	5,211.73	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
76 276	5055	09/27/2011	TEXAS JUVENILE PROBATION COMMI	3,799.50	CHK	
76 276	5056	09/27/2011	TEXAS JUVENILE PROBATION COMMI	3,970.39	CHK	
* 76 276	5058	10/03/2011	SERVICE FEE ACCOUNT	681.80	CHK	
* 76 276	5063	10/03/2011	TEXAS JUVENILE PROBATION COMMI	2,505.13	CHK	
STATE AID	5695	01/04/2011	TLC OFFICE SYSTEMS	43.00	CHK	
STATE AID	5696	01/04/2011	SERVICE FEE ACCOUNT	3,820.00	CHK	
GRANT X	5697	01/04/2011	HARRIGAN COUNSELING SERVICES,	100.00	CHK	
STATE AID	5698	01/04/2011	HARDIN, RONNIE	625.00	CHK	
STATE AID	5699	01/04/2011	TUCKER, JILL	516.00	CHK	
STATE AID	5700	01/04/2011	CLAYTON, BRIAN	485.00	CHK	
STATE AID	5701	01/04/2011	JONES, VICKI W.	484.00	CHK	
STATE AID	5702	01/12/2011	AZLEWAY, INC	5,841.57	CHK	
GRANT X	5703	01/12/2011	HARRIGAN COUNSELING SERVICES,	150.00	CHK	
STATE AID	5704	01/19/2011	AMERITAS	157.80	CHK	
STATE AID	5705	01/19/2011	SERVICE FEE ACCOUNT	1,026.72	CHK	
GRANT X	5706	01/24/2011	JAMES FLORENCE, PH.D	660.00	CHK	
GRANT X	5707	01/24/2011	JAMES FLORENCE, PH.D	3,100.00	CHK	
STATE AID	5708	01/24/2011	SERVICE FEE ACCOUNT	39.50	CHK	
STATE AID	5709	02/01/2011	SERVICE FEE ACCOUNT	3,056.00	CHK	
STATE AID	5710	02/01/2011	SERVICE FEE ACCOUNT	135.00	CHK	
STATE AID	5711	02/01/2011	QUILL CORPORATION	233.65	CHK	
STATE AID	5712	02/01/2011	TLC OFFICE SYSTEMS	43.00	CHK	
STATE AID	5713	02/01/2011	HARDIN, RONNIE	480.00	CHK	
STATE AID	5714	02/01/2011	TUCKER, JILL	591.00	CHK	
STATE AID	5715	02/01/2011	CLAYTON, BRIAN	512.50	CHK	
STATE AID	5716	02/01/2011	VICKI WINN JONES	475.50	CHK	
GRANT X	5717	02/14/2011	HARRIGAN COUNSELING SERVICES,	50.00	CHK	
STATE AID	5718	02/14/2011	AMERITAS	191.00	CHK	
STATE AID	5719	02/14/2011	AZLEWAY, INC	36.27	CHK	
COMM CORR	5720	02/14/2011	ARNOLD, WALKER, ARNOLD & CO.,P	1,775.00	CHK	
STATE AID	6000	09/30/2011	TLC TONERLAND LP	176.00	CHK	
STATE AID	6001	09/30/2011	AMERITAS	233.38	CHK	
STATE AID	6002	09/30/2011	VERIZON WIRELESS	188.92	CHK	
STATE AID	6003	10/03/2011	TUCKER, JILL	44.96	CHK	
STATE AID	6004	10/03/2011	L.J. RICHARDSON,DDS	129.00	CHK	
STATE AID	6005	10/03/2011	TUCKER, JILL	130.98	CHK	
STATE AID	6006	10/03/2011	SERVICE FEE ACCOUNT	4,788.00	CHK	
STATE AID	6007	10/03/2011	HARDIN, RONNIE	654.38	CHK	
76 276	6007	10/03/2011	TITLE IV-E	1,465.26	CHK	
STATE AID	6008	10/03/2011	TUCKER, JILL	501.54	CHK	
STATE AID	6009	10/03/2011	CLAYTON, BRIAN	551.70	CHK	
STATE AID	6010	10/03/2011	VICKI WINN JONES	514.41	CHK	
STATE AID	6011	10/03/2011	VICKY STANFIELD	482.01	CHK	
STATE AID	6012	10/14/2011	KATHY SMEDLEY	384.00	CHK	
STATE AID	6013	10/14/2011	GULF COAST TRADES CENTER	1,154.04	CHK	
STATE AID	6014	10/14/2011	VAN ZANDT CO JUVENILE PROBATIO	2,700.00	CHK	
STATE AID	6015	10/14/2011	TLC TONERLAND LP	202.00	CHK	
STATE AID	6016	10/14/2011	SERVICE FEE ACCOUNT	656.73	CHK	
STATE AID	6017	10/14/2011	SERVICE FEE ACCOUNT	42.34	CHK	
STATE AID	6018	10/14/2011	SERVICE FEE ACCOUNT	854.80	CHK	
76 276	6019	10/14/2011	TLC OFFICE SYSTEMS	47.00	CHK	
STATE AID	6020	10/17/2011	HARDIN, RONNIE	423.15	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
STATE AID	6021	10/17/2011	CLAYTON, BRIAN	240.00	CHK	
STATE AID	6022	10/25/2011	AMERITAS	233.38	CHK	
STATE AID	6023	10/25/2011	VERIZON WIRELESS	164.28	CHK	
STATE AID	6024	10/25/2011	SERVICE FEE ACCOUNT	4,788.00	CHK	
STATE AID	6025	10/25/2011	SERVICE FEE ACCOUNT	42.34	CHK	
76 276	6026	10/25/2011	WEST GROUP	186.00	CHK	
STATE AID	6027	10/31/2011	SERVICE FEE ACCOUNT	1,562.31	CHK	
76 276	6028	10/31/2011	TLC OFFICE SYSTEMS	47.00	CHK	
STATE AID	6029	11/02/2011	TUCKER, JILL	459.47	CHK	
STATE AID	6030	11/02/2011	HARDIN, RONNIE	474.45	CHK	
STATE AID	6031	11/02/2011	CLAYTON, BRIAN	482.78	CHK	
STATE AID	6032	11/02/2011	VICKI WINN JONES	534.18	CHK	
STATE AID	6033	11/02/2011	VICKY STANFIELD	422.73	CHK	
STATE AID	6034	11/10/2011	TUCKER, JILL	48.84	CHK	
STATE AID	6035	11/10/2011	VAN ZANDT CO JUVENILE PROBATIO	2,790.00	CHK	
STATE AID	6036	11/10/2011	TLC TONERLAND LP	200.07	CHK	
STATE AID	6037	11/10/2011	KATHY SMEDLEY	400.00	CHK	
STATE AID	6038	11/10/2011	NORCHEM DRUG TESTING LABORATOR	10.45	CHK	
STATE AID	6039	11/10/2011	GULF COAST TRADES CENTER	2,981.27	CHK	
76 276	6040	11/10/2011	ECHO PUBLISHING COMPANY	65.00	CHK	
STATE AID	6041	11/15/2011	TUCKER, JILL	530.74	CHK	
STATE AID	6042	11/15/2011	OMNI AUSTIN HOTEL	195.50	CHK	
STATE AID	6043	11/15/2011	AMERITAS	233.38	CHK	
STATE AID	6044	11/22/2011	SERVICE FEE ACCOUNT	42.34	CHK	
STATE AID	6045	11/30/2011	SERVICE FEE ACCOUNT	4,788.00	CHK	
STATE AID	6046	11/30/2011	VERIZON WIRELESS	168.44	CHK	
76 276	6047	11/30/2011	TLC OFFICE SYSTEMS	47.00	CHK	
76 276	6048	11/30/2011	WEST GROUP	210.00	CHK	
STATE AID	6049	12/05/2011	EAST TEXAS COUNCIL ON	50.00	CHK	
STATE AID	6050	12/05/2011	STAPLES	363.56	CHK	
STATE AID	6051	12/05/2011	HARDIN, RONNIE	529.95	CHK	
STATE AID	6052	12/05/2011	TUCKER, JILL	383.64	CHK	
STATE AID	6053	12/05/2011	CLAYTON, BRIAN	481.88	CHK	
STATE AID	6054	12/05/2011	VICKI WINN JONES	455.58	CHK	
STATE AID	6055	12/05/2011	VICKY STANFIELD	395.99	CHK	
STATE AID	6056	12/13/2011	AMERITAS	233.38	CHK	
STATE AID	6057	12/13/2011	VAN ZANDT CO JUVENILE PROBATIO,	1,890.00	CHK	
STATE AID	6058	12/13/2011	NORCHEM DRUG TESTING LABORATOR	10.45	CHK	
STATE AID	6059	12/13/2011	GULF COAST TRADES CENTER	2,885.10	CHK	
STATE AID	6060	12/23/2011	BROWNLEE, JASON DEAN	42.34	CHK	
STATE AID	6061	12/23/2011	SERVICE FEE ACCOUNT	42.34	CHK	
STATE AID	6062	12/23/2011	VERIZON WIRELESS	178.44	CHK	
STATE AID	6063	12/23/2011	SERVICE FEE ACCOUNT	4,788.00	CHK	
STATE AID	6064	12/23/2011	KATHY SMEDLEY	500.00	CHK	
76 276	6065	12/23/2011	WEST GROUP	282.00	CHK	
76 276	6066	12/23/2011	SERVICE FEE ACCOUNT	945.46	CHK	
MAIN	82181	01/05/2011	HILTON COLLEGE STATION	539.35	CHK	
MAIN	82182	01/05/2011	REYNOLDS, JAMES	750.00	CHK	
MAIN	82183	01/05/2011	NORRIS, DIANNE	381.34	CHK	
MAIN	82184	01/05/2011	TITUS COUNTY EMPLOYEE INSURANC	21,594.20	CHK	
MAIN	82185	01/10/2011	76TH & 276TH JUD. DIST. JUV. P	10,448.00	CHK	
MAIN	82186	01/10/2011	ABC AUTO	91.12	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	82187	01/10/2011	AIRGAS	18.77	CHK	
MAIN	82188	01/10/2011	AMSAN	450.61	CHK	
MAIN	82189	01/10/2011	ARAMARK SERVICES INC	16,128.85	CHK	
MAIN	82190	01/10/2011	AT&T	2,114.28	CHK	
MAIN	82191	01/10/2011	BANE, GEORGE P., INC	14,348.91	CHK	
MAIN	82192	01/10/2011	BROWN ELECTRIC	245.00	CHK	
MAIN	82193	01/10/2011	BROWN PLUMBING	85.00	CHK	
MAIN	82194	01/10/2011	CARQUEST AUTO PARTS	36.38	CHK	
MAIN	82195	01/10/2011	CENTER POINT ENERGY	1,108.90	CHK	
MAIN	82196	01/10/2011	CHISM, LORI (ATTY)	650.00	CHK	
MAIN	82197	01/10/2011	CITY OF MT. PLEASANT	237.58	CHK	
MAIN	82198	01/10/2011	CLINIC PHARMACY	885.61	CHK	
MAIN	82199	01/10/2011	COLONIAL INSURANCE COMPANY	5,287.96	CHK	
MAIN	82200	01/10/2011	CRA PAYMENT CENTER	169.92	CHK	
MAIN	82201	01/10/2011	DECATUR ELECTRONICS	1,595.00	CHK	
MAIN	82202	01/10/2011	DIXIE PAPER CO	237.50	CHK	
MAIN	82203	01/10/2011	ECHO PUBLISHING COMPANY	166.30	CHK	
MAIN	82204	01/10/2011	FASTENAL	12.15	CHK	
MAIN	82205	01/10/2011	FED EX	38.93	CHK	
MAIN	82206	01/10/2011	FERGUSON, KENNY	759.68	CHK	
MAIN	82207	01/10/2011	FIRMINS	116.68	CHK	
MAIN	82208	01/10/2011	FIRST CHOICE POWER, INC.	52.19	CHK	
MAIN	82209	01/10/2011	AMERICAN FACTORS CORPORATION	837.90	CHK	
MAIN	82210	01/10/2011	H & R DISTRIBUTORS	110.40	CHK	
MAIN	82211	01/10/2011	HEALTHFIRST TPA	5,679.87	CHK	
MAIN	82212	01/10/2011	HINSON, LANCE	2,050.00	CHK	
MAIN	82213	01/10/2011	HOLT CAT	163.06	CHK	
MAIN	82214	01/10/2011	J.C. WHITE FUNERAL & CREMATION	950.00	CHK	
MAIN	82215	01/10/2011	JOE'S ATV REPAIR	100.82	CHK	
MAIN	82216	01/10/2011	JOHNSON, CLEVELAND "CLEVE"	114.75	CHK	
MAIN	82217	01/10/2011	JON KREGEL CONSULTANTS	1,577.00	CHK	
MAIN	82218	01/10/2011	JON-WAYNE COMPANY	1,474.66	CHK	
MAIN	82219	01/10/2011	JONES, VICKI W.	100.00	CHK	
MAIN	82220	01/10/2011	JUSTICE OF THE PEACE PCT. I	250.00	CHK	
MAIN	82221	01/10/2011	BRYAN, SHAWN R	1,240.00	CHK	
MAIN	82222	01/10/2011	KECK LADYE HAROLYN	525.00	CHK	
MAIN	82223	01/10/2011	KIRBY RESTAURANT SUPPLY	440.22	CHK	
MAIN	82224	01/10/2011	KLEANHOME JANITORAL SUPPLY	12.18	CHK	
MAIN	82225	01/10/2011	LAKE COUNTY CASA	2,000.00	CHK	
MAIN	82226	01/10/2011	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	82227	01/10/2011	LEE, JEWEL	9.83	CHK	
MAIN	82228	01/10/2011	LUMINANT MINING CO.LLC	1.00	CHK	
MAIN	82229	01/10/2011	MAINTENANCE BUILDING FUND	1,713.58	CHK	
MAIN	82230	01/10/2011	MASON HARDWARE	6.58	CHK	
MAIN	82231	01/10/2011	MORRIS COUNTY	6,879.38	CHK	
MAIN	82232	01/10/2011	NORTHEAST TX RC & D AREA	250.00	CHK	
MAIN	82233	01/10/2011	NOTARY PUBLIC UNDERWRITERS AGE	100.75	CHK	
MAIN	82234	01/10/2011	O'REILLY AUTOMOTIVE, INC	406.48	CHK	
MAIN	82235	01/10/2011	OFFICE EQUIPMENT CENTER	445.56	CHK	
MAIN	82236	01/10/2011	OLD III, BIRD	650.00	CHK	
MAIN	82237	01/10/2011	OLMSTED-KIRK	417.90	CHK	
MAIN	82238	01/10/2011	PALMER MARY LYNN RN CA/CP SANR	440.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	82239	01/10/2011	PARIS FIRE EXTINGUISHER, INC	75.00	CHK	
MAIN	82240	01/10/2011	PITNEY BOWES	423.00	CHK	
MAIN	82241	01/10/2011	PITTSBURG VETINARY CLINIC	49.00	CHK	
MAIN	82242	01/10/2011	PROFORMA	175.60	CHK	
MAIN	82243	01/10/2011	RED RIVER VALLEY RADIOLOGY	536.00	CHK	
MAIN	82244	01/10/2011	RICHARD DRAKE CONSTRUCTION	880.18	CHK	
MAIN	82245	01/10/2011	ROMCO EQUIPMENT CO	1,233.41	CHK	
MAIN	82246	01/10/2011	RUSSELL & WOOTTEN, P.C.	450.00	CHK	
MAIN	82247	01/10/2011	RYCHLIK AUTO SERVICE	29.00	CHK	
MAIN	82248	01/10/2011	SCHINDLER ELEVATOR CORP	814.14	CHK	
MAIN	82249	01/10/2011	SOUTHERN TIRE MART	830.00	CHK	
MAIN	82250	01/10/2011	STANLEY'S LANDSCAPE MANAGEMENT	765.00	CHK	
MAIN	82251	01/10/2011	STANSELL, MARK	140.00	CHK	
MAIN	82252	01/10/2011	STOVALL & SHELTON	750.00	CHK	
MAIN	82253	01/10/2011	SUDDENLINK	1,000.00	CHK	
MAIN	82254	01/10/2011	TAAO	5.00	CHK	
MAIN	82255	01/10/2011	TEXAS DEPARTMENT LICENSING &	110.00	CHK	
MAIN	82256	01/10/2011	THURMAN'S TELEPHONE SERVICE	100.00	CHK	
MAIN	82257	01/10/2011	TITUS COUNTY ATTORNEY	153.90	CHK	
MAIN	82258	01/10/2011	TITUS COUNTY CHILD WELFARE BOA	1,250.00	CHK	
MAIN	82259	01/10/2011	TITUS REGIONAL MEDICAL CENTER	417.00	CHK	
MAIN	82260	01/10/2011	TLC OFFICE SYSTEMS	511.87	CHK	
MAIN	82261	01/10/2011	TLC TONERLAND LP	1,355.61	CHK	
MAIN	82262	01/10/2011	TRACTOR SUPPLY COMPANY	135.97	CHK	
MAIN	82263	01/10/2011	TRI SPECIAL UTILITY DISTRICT	98.74	CHK	
MAIN	82264	01/10/2011	TROPHIES & TREASURES	153.50	CHK	
MAIN	82265	01/10/2011	TUCKER, JILL	98.00	CHK	
MAIN	82266	01/10/2011	UNIVERSAL TIME EQUIPMENT COMPA	1,381.41	CHK	
MAIN	82267	01/10/2011	VERIZON WIRELESS	87.74	CHK	
MAIN	82268	01/10/2011	VFIS OF TEXAS	20,723.00	CHK	
MAIN	82269	01/10/2011	WELLS FARGO FINANCIAL LEASING	683.88	CHK	
MAIN	82270	01/10/2011	WEST GROUP	298.50	CHK	
MAIN	82271	01/10/2011	WHOLESALE ELECTRIC SUPPLY CO,	56.50	CHK	
MAIN	82272	01/10/2011	WILLIAMS, RONALD	243.00	CHK	
MAIN	82273	01/10/2011	ZEE MEDICAL SERVICE	78.65	CHK	
MAIN	82274	01/10/2011	76TH & 276TH JUD. DIST. JUV. P	5,344.00	CHK	
MAIN	82275	01/11/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	82276	01/11/2011	GUARANTY BANK	143,846.05	CHK	
MAIN	82277	01/11/2011	STATE DISBURSEMENT UNIT	367.97	CHK	
MAIN	82278	01/11/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	82279	01/14/2011	TG	172.62	CHK	
MAIN	82280	01/14/2011	AEROBIC PURIFIED WATER	122.11	CHK	
MAIN	82281	01/14/2011	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	82282	01/14/2011	ALLIED WASTE SERVICE #070	216.94	CHK	
MAIN	82283	01/14/2011	SOUTHWESTERN ELECTRIC POWER	8,069.53	CHK	
MAIN	82284	01/14/2011	AT&T	2,984.78	CHK	
MAIN	82285	01/14/2011	BOUNCEBACK LLC	52.00	CHK	
MAIN	82286	01/14/2011	BOWIE CASS	183.96	CHK	
MAIN	82287	01/14/2011	CITY OF MT PLEASANT	36,812.07	CHK	
MAIN	82288	01/14/2011	CITY OF MT. PLEASANT	3,795.59	CHK	
MAIN	82289	01/14/2011	FED EX	38.67	CHK	
MAIN	82290	01/14/2011	HILTON COLLEGE STATION	376.05	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	82291	01/14/2011	JUSTICE OF THE PEACE PCT 2	360.00	CHK	
MAIN	82292	01/14/2011	LUMINANT MINING CO.LLC	3.00	CHK	
MAIN	82293	01/14/2011	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	82294	01/14/2011	MUSIC MOUNTAIN WATER	196.49	CHK	
MAIN	82295	01/14/2011	NORTHEAST TEXAS CHILD ADVOCACY	5,000.00	CHK	
MAIN	82296	01/14/2011	PREDDY, SHERYL	100.00	CHK	
MAIN	82297	01/14/2011	TEXAS JUSTICE COURT TRAINING C	50.00	CHK	
MAIN	82298	01/14/2011	TITUS COUNTY EMPLOYEE INSURANC	27,247.03	CHK	
MAIN	82299	01/14/2011	VISA	3,536.53	CHK	
MAIN	82300	01/14/2011	WOOD COUNTY ELECTRIC CO-OP	327.49	CHK	
MAIN	82301	01/14/2011	TG	517.86	CHK	
MAIN	82302	01/20/2011	ABSTON, DEBRA	846.82	CHK	
MAIN	82303	01/20/2011	AT&T LONG DISTANCE	793.13	CHK	
MAIN	82304	01/20/2011	BLANTON, RENEE`	160.00	CHK	
MAIN	82305	01/20/2011	BOWIE CASS	126.21	CHK	
MAIN	82306	01/20/2011	NORRIS, DIANNE	150.00	CHK	
MAIN	82307	01/20/2011	SPRINT	155.94	CHK	
MAIN	82308	01/20/2011	MILLER, DARREN	1,364.00	CHK	
MAIN	82309	01/21/2011	CRIME VICTIMS` COMPENSATION DI	334.50	CHK	
MAIN	82310	01/21/2011	GHS,LTD	9,719.12	CHK	
MAIN	82311	01/21/2011	GENERAL COUNTY FUND	9,830.45	CHK	
MAIN	82312	01/21/2011	GUARANTY BOND BANK	5,500,000.00	CHK	
MAIN	82313	01/21/2011	LAKE COUNTY CASA	100.00	CHK	
MAIN	82314	01/21/2011	OMNIBASE SERVICES, INC	433.86	CHK	
MAIN	82315	01/21/2011	SAFE-T CRISIS CENTER	1,610.00	CHK	
MAIN	82316	01/21/2011	SIXTH COURT OF APPEALS	890.00	CHK	
MAIN	82317	01/21/2011	STATE COMPTROLLER	95,015.20	CHK	
MAIN	82318	01/21/2011	TITUS COUNTY CHILD WELFARE BOA	230.00	CHK	
* MAIN	82323	01/24/2011	THE UNIVERSITY OF TEXAS SCHOOL	210.00	CHK	
MAIN	82324	01/24/2011	ABC AUTO	239.33	CHK	
MAIN	82325	01/24/2011	AIRGAS	120.00	CHK	
MAIN	82326	01/24/2011	SOUTHWESTERN ELECTRIC POWER	21.90	CHK	
MAIN	82327	01/24/2011	AMSAN	288.60	CHK	
MAIN	82328	01/24/2011	AT&T	241.01	CHK	
MAIN	82329	01/24/2011	BROWN ELECTRIC	125.00	CHK	
MAIN	82330	01/24/2011	CATERPILLAR FINANCIAL SERVICES	1,712.06	CHK	
MAIN	82331	01/24/2011	CENTER POINT ENERGY	2,798.00	CHK	
MAIN	82332	01/24/2011	CHARM TEX	785.70	CHK	
MAIN	82333	01/24/2011	CHISM, LORI (ATTY)	2,400.00	CHK	
MAIN	82334	01/24/2011	CITY CLEANERS & LAUNDRY	8.00	CHK	
MAIN	82335	01/24/2011	CITY OF TALCO V.F.D.	1,456.00	CHK	
MAIN	82336	01/24/2011	COLLEY LAW FIRM	300.00	CHK	
MAIN	82337	01/24/2011	CROSS, CASEY	1,818.75	CHK	
MAIN	82338	01/24/2011	CRUSE UNIFORMS AND EQUIPMENT	772.40	CHK	
MAIN	82339	01/24/2011	CURRY-WELBORN FUNERAL HOME, IN	775.00	CHK	
MAIN	82340	01/24/2011	DOKE, SARAH	1,087.50	CHK	
MAIN	82341	01/24/2011	E D H ELECTRIC, INC.	2,196.76	CHK	
MAIN	82342	01/24/2011	EAST TEXAS POLICE ACADEMY	20.00	CHK	
MAIN	82343	01/24/2011	ECHO PUBLISHING COMPANY	983.55	CHK	
MAIN	82344	01/24/2011	EXPERT COMPUTING SOLUTIONS, IN	92.96	CHK	
MAIN	82345	01/24/2011	FED EX	38.93	CHK	
MAIN	82346	01/24/2011	FIRMINIS	3,716.32	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	82347	01/24/2011	FIRMINS OFFICE CITY	361.00	CHK	
MAIN	82348	01/24/2011	AMERICAN FACTORS CORPORATION	879.90	CHK	
MAIN	82349	01/24/2011	FIVE STAR VOLUNTEER FIRE DEPAR	1,068.00	CHK	
MAIN	82350	01/24/2011	GALLS, AN ARAMARK COMPANY	170.43	CHK	
MAIN	82351	01/24/2011	GUARANTY BOND BANK	4,297.28	CHK	
MAIN	82352	01/24/2011	H & R DISTRIBUTORS	186.05	CHK	
MAIN	82353	01/24/2011	HARRISON, PATRICIA	250.00	CHK	
MAIN	82354	01/24/2011	HOLT CAT	789.00	CHK	
MAIN	82355	01/24/2011	IBM CORPORATION	2,664.00	CHK	
MAIN	82356	01/24/2011	JACKSON OIL COMPANY, INC	8,077.73	CHK	
MAIN	82357	01/24/2011	BRYAN, SHAWN R	3,448.00	CHK	
MAIN	82358	01/24/2011	LEXIS NEXIS CUSTOMER SERVICE	2,161.17	CHK	
MAIN	82359	01/24/2011	LITTLE GIANT	23.88	CHK	
MAIN	82360	01/24/2011	LOCK DOC INC	308.00	CHK	
MAIN	82361	01/24/2011	LYNN PEAVEY COMPANY	2,507.05	CHK	
MAIN	82362	01/24/2011	MAINTENANCE BUILDING FUND	1,512.51	CHK	
MAIN	82363	01/24/2011	MASON HARDWARE	37.29	CHK	
MAIN	82364	01/24/2011	MCCOLLUM ELECTRONICS	301.19	CHK	
MAIN	82365	01/24/2011	NORRIS, DIANNE	19.38	CHK	
MAIN	82366	01/24/2011	O'REILLY AUTOMOTIVE, INC	331.79	CHK	
MAIN	82367	01/24/2011	OLD III, BIRD	150.00	CHK	
MAIN	82368	01/24/2011	OLMSTED-KIRK	595.80	CHK	
MAIN	82369	01/24/2011	PEGUES-HURST MOTOR CO	196.11	CHK	
MAIN	82370	01/24/2011	PHILPOTT MOTOR COMPANY	26,518.00	CHK	
MAIN	82371	01/24/2011	PITNEY BOWES	663.00	CHK	
MAIN	82372	01/24/2011	PORTION PAC	1,067.40	CHK	
MAIN	82373	01/24/2011	PRECISION DELTA CORP. LAW ENFO	1,675.10	CHK	
MAIN	82374	01/24/2011	RICHARD DRAKE CONSTRUCTION	11,998.34	CHK	
MAIN	82375	01/24/2011	RJE ELECTRICAL SOLUTIONS	75.00	CHK	
MAIN	82376	01/24/2011	LEARON A ROBERTS	152.00	CHK	
MAIN	82377	01/24/2011	ROCKWELL, LEONARD	509.25	CHK	
MAIN	82378	01/24/2011	RYCHLIK AUTO SERVICE	29.00	CHK	
MAIN	82379	01/24/2011	SHUMATE DRAPERY & CARPET SHOP,	536.00	CHK	
MAIN	82380	01/24/2011	SOUTHWEST FILING AND STORAGE	200.34	CHK	
MAIN	82381	01/24/2011	SPRINT CELLULAR	120.00	CHK	
MAIN	82382	01/24/2011	STATE COMPTROLLER	1,854.00	CHK	01/25/2011
MAIN	82383	01/24/2011	STOVALL & SHELTON	500.00	CHK	
MAIN	82384	01/24/2011	SUGAR HILL VOLUNTEER FIRE DEPA	1,140.00	CHK	
MAIN	82385	01/24/2011	SYMBOLARTS	235.00	CHK	
MAIN	82386	01/24/2011	TEXAS ASSOCIATION OF COUNTIES	1,090.00	CHK	
MAIN	82387	01/24/2011	TEXAS DEPARTMENT LICENSING &	110.00	CHK	
MAIN	82388	01/24/2011	TEXAS DEPARTMENT OF CRIMINAL J	3,923.00	CHK	
MAIN	82389	01/24/2011	TEXAS DEPARTMENT OF STATE HEAL	27.45	CHK	
MAIN	82390	01/24/2011	THE COFFEE WOMAN	369.00	CHK	
MAIN	82391	01/24/2011	THE UNIVERSITY OF TEXAS SCHOOL	210.00	CHK	
MAIN	82392	01/24/2011	TLC OFFICE SYSTEMS	947.23	CHK	
MAIN	82393	01/24/2011	TLC TONERLAND LP	361.27	CHK	
MAIN	82394	01/24/2011	TOP HAT INDUSTRIES	175.00	CHK	
MAIN	82395	01/24/2011	TOWNSEND, RICHARD	600.00	CHK	
MAIN	82396	01/24/2011	TRI LAKES VOLUNTEER FIRE DEPT	804.00	CHK	
MAIN	82397	01/24/2011	TUMEY MORTUARY	359.00	CHK	
MAIN	82398	01/24/2011	VERIZON WIRELESS	1,260.83	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	82399	01/24/2011	WELLS FARGO FINANCIAL LEASING	480.00	CHK	
MAIN	82400	01/24/2011	WEST GROUP	2,142.47	CHK	
* MAIN	82404	01/24/2011	MCNUTT, KAY	568.56	CHK	
MAIN	82405	01/24/2011	VERIZON WIRELESS	201.59	CHK	
MAIN	82406	01/24/2011	VISA CREDIT CARD	3,398.30	CHK	
MAIN	82407	01/24/2011	STATE COMPTROLLER	315.00	CHK	
MAIN	82408	01/24/2011	TEXAS WORKFORCE COMMISSION	2,744.66	CHK	
MAIN	82409	01/25/2011	GENERAL COUNTY FUND	927.00	CHK	
MAIN	82410	01/25/2011	STATE COMPTROLLER	927.00	CHK	
MAIN	82411	01/25/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	82412	01/25/2011	GUARANTY BANK	136,149.90	CHK	
MAIN	82413	01/25/2011	STATE DISBURSEMENT UNIT	367.97	CHK	
MAIN	82414	01/25/2011	TEXAS COUNTY & DISTRICT RETIRE	62,207.30	CHK	
MAIN	82415	01/25/2011	TG	172.62	CHK	
MAIN	82416	01/25/2011	TITUS COUNTY INSURANCE	428.30	CHK	
MAIN	82417	01/25/2011	TITUS COUNTY INSURANCE FUND	97,277.50	CHK	
MAIN	82418	01/25/2011	TITUS COUNTY INSURANCE FUND	3,769.37	CHK	
MAIN	82419	01/25/2011	TITUS COUNTY INSURANCE FUND	31.08	CHK	
MAIN	82420	01/25/2011	TITUS COUNTY INSURANCE FUND	5,941.16	CHK	
MAIN	82421	01/25/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	82422	01/26/2011	GUARANTY BANK	15,971.67	CHK	
MAIN	82423	01/26/2011	TEXAS COUNTY & DISTRICT RETIRE	860.08	CHK	
MAIN	82424	01/26/2011	STATE DISBURSEMENT UNIT	461.54	CHK	
* MAIN	82427	01/31/2011	HILTON BELLA HARBOR HOTEL	170.49	CHK	
MAIN	82428	01/31/2011	ALL PRO SECURITY SERVICES	89.90	CHK	
MAIN	82429	01/31/2011	AT&T	2,314.59	CHK	
MAIN	82430	01/31/2011	AYALA, IRMA	230.00	CHK	
MAIN	82431	01/31/2011	BEARD, KIMBERLY	70.00	CHK	
MAIN	82432	01/31/2011	BOGGS, DON	70.00	CHK	
MAIN	82433	01/31/2011	CENTER POINT ENERGY	99.62	CHK	
MAIN	82434	01/31/2011	COBERN, JOHN MARK	70.00	CHK	
MAIN	82435	01/31/2011	EXPERT COMPUTING SOLUTIONS, IN	425.00	CHK	
MAIN	82436	01/31/2011	FED EX	34.16	CHK	
MAIN	82437	01/31/2011	HEALTHFIRST TPA	30,227.30	CHK	
MAIN	82438	01/31/2011	HILTON BELLA HARBOR HOTEL	113.68	CHK	
MAIN	82439	01/31/2011	JOHNSON, CLEVELAND "CLEVE"	114.50	CHK	
MAIN	82440	01/31/2011	LEE, JEWEL	10.58	CHK	
MAIN	82441	01/31/2011	RODRIGUEZ, MOISES	816.96	CHK	
MAIN	82442	01/31/2011	SUDDENLINK	1,000.00	CHK	
MAIN	82443	01/31/2011	TEXAS STATE UNIVERSITY-SAN MAR	100.00	CHK	
MAIN	82444	01/31/2011	TITUS COUNTY EMPLOYEE INSURANC	38,356.29	CHK	
MAIN	82445	01/31/2011	U.S.POSTAL SERVICE	10,000.00	CHK	
MAIN	82446	01/31/2011	WEBSTER, JAMES JR.	230.16	CHK	
MAIN	82447	02/01/2011	BRYAN,SHAWN R	4,791.67	CHK	
MAIN	82448	02/07/2011	COLONIAL INSURANCE COMPANY	6,008.04	CHK	
MAIN	82449	02/07/2011	HAYES, TRACY	80.00	CHK	
MAIN	82450	02/07/2011	JOHNSON, CLEVELAND "CLEVE"	114.75	CHK	
MAIN	82451	02/07/2011	LEE, JEWEL	10.58	CHK	
MAIN	82452	02/07/2011	MILAM GLASS AND MIRROR	6,250.80	CHK	
MAIN	82453	02/07/2011	PREDDY, SHERYL	400.10	CHK	
MAIN	82454	02/07/2011	SUDDENLINK	124.27	CHK	
MAIN	82455	02/07/2011	TITUS COUNTY DISTRICT CLERK	440.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	82456	02/07/2011	VERIZON WIRELESS	88.03	CHK	
MAIN	82457	02/07/2011	WOOD COUNTY ELECTRIC CO-OP	368.10	CHK	
MAIN	82458	02/07/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	82459	02/07/2011	GUARANTY BANK	135,303.57	CHK	
MAIN	82460	02/07/2011	STATE DISBURSEMENT UNIT	137.20	CHK	
MAIN	82461	02/07/2011	STATE DISBURSEMENT UNIT	230.77	CHK	
MAIN	82462	02/07/2011	TG	172.62	CHK	
MAIN	82463	02/07/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	82464	02/11/2011	OMAR JAIME	185.00	CHK	
MAIN	82465	02/11/2011	ABC AUTO	163.61	CHK	
MAIN	82466	02/11/2011	AIRGAS	16.49	CHK	
MAIN	82467	02/11/2011	ALLIED WASTE SERVICE #070	216.94	CHK	
MAIN	82468	02/11/2011	AMERICAN ELECTRIC POWER	580.53	CHK	
MAIN	82469	02/11/2011	AMSAN	1,310.39	CHK	
MAIN	82470	02/11/2011	AP RENTALS	45.50	CHK	
MAIN	82471	02/11/2011	ARAMARK SERVICES INC	8,829.50	CHK	
MAIN	82472	02/11/2011	AREA WIDE MOVERS AND STORAGE	50.00	CHK	
MAIN	82473	02/11/2011	ARNOLD, WALKER, ARNOLD & CO., P	17,000.00	CHK	
MAIN	82474	02/11/2011	BIS ENTERPRISES LLC	190.00	CHK	
MAIN	82475	02/11/2011	BOBBY'S LAWNMOWER	8.20	CHK	
MAIN	82476	02/11/2011	BOWIE CASS	266.27	CHK	
MAIN	82477	02/11/2011	BROWN ELECTRIC	120.00	CHK	
MAIN	82478	02/11/2011	BROWN'S GLASS & MIRROR	625.73	CHK	
MAIN	82479	02/11/2011	BRYAN, SHAWN R	4,791.67	CHK	
MAIN	82480	02/11/2011	BUFORD-REDFEARN INSURANCE AGEN	129.00	CHK	
MAIN	82481	02/11/2011	CALIFORNIA CONTRACTORS SUPPLY	97.74	CHK	
MAIN	82482	02/11/2011	CATERPILLAR FINANCIAL SERVICES	3,424.12	CHK	
MAIN	82483	02/11/2011	CERTIFIED SERVICE CENTER	395.60	CHK	
MAIN	82484	02/11/2011	CHARM TEX	135.80	CHK	
MAIN	82485	02/11/2011	CHISM, LORI (ATTY)	3,362.50	CHK	
MAIN	82486	02/11/2011	CITY OF MT PLEASANT	33,172.43	CHK	
MAIN	82487	02/11/2011	CITY OF TALCO V.F.D.	1,384.00	CHK	
MAIN	82488	02/11/2011	CJ TECHNOLOGIES	2,247.50	CHK	
MAIN	82489	02/11/2011	CLARK, JAMES L. (ATTY)	1,387.50	CHK	
MAIN	82490	02/11/2011	CLAYTON, BRIAN	61.20	CHK	
MAIN	82491	02/11/2011	CLINIC PHARMACY	819.48	CHK	
MAIN	82492	02/11/2011	COBB, MAC	1,087.50	CHK	
MAIN	82493	02/11/2011	CONROY FORD TRACTOR	120.04	CHK	
MAIN	82494	02/11/2011	CONTECH CONSTRUCTION PRODUCTS	268.00	CHK	
MAIN	82495	02/11/2011	COUNTRY COTTAGE FLORIST	64.95	CHK	
MAIN	82496	02/11/2011	COX CONCRETE PIPE CO	96.00	CHK	
MAIN	82497	02/11/2011	CRITTENDEN, RANDY L. PHD	75.00	CHK	
MAIN	82498	02/11/2011	CROSS, CASEY	2,850.00	CHK	
MAIN	82499	02/11/2011	DALE'S AUTO REPAIR	14.50	CHK	
MAIN	82500	02/11/2011	DALLAS COUNTY TREASURER	9,000.00	CHK	
MAIN	82501	02/11/2011	DAVID HORN	1,100.00	CHK	
MAIN	82502	02/11/2011	DAVIS TREE SERVICE	1,200.00	CHK	
MAIN	82503	02/11/2011	DOKE, SARAH	1,068.75	CHK	
MAIN	82504	02/11/2011	DRUG & ALCOHOL TESTING COMPLIA	40.00	CHK	
MAIN	82505	02/11/2011	DURANT, CHRIS	130.95	CHK	
MAIN	82506	02/11/2011	E D H ELECTRIC, INC.	468.00	CHK	
MAIN	82507	02/11/2011	BARGLE DEON	229.45	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	82508	02/11/2011	EAST TEXAS POLICE ACADEMY	20.00	CHK	
MAIN	82509	02/11/2011	ECHO PUBLISHING COMPANY	483.27	CHK	
MAIN	82510	02/11/2011	ETAHU	170.00	CHK	
MAIN	82511	02/11/2011	EUBANKS EXCHANGE	15.00	CHK	
MAIN	82512	02/11/2011	FASTENAL	201.54	CHK	
MAIN	82513	02/11/2011	FIRMINIS	2,472.53	CHK	
MAIN	82514	02/11/2011	AMERICAN FACTORS CORPORATION	853.30	CHK	
MAIN	82515	02/11/2011	GUARANTY BOND BANK	4,146.57	CHK	
MAIN	82516	02/11/2011	H & R DISTRIBUTORS	204.25	CHK	
MAIN	82517	02/11/2011	HAYES, TRACY	80.00	CHK	
MAIN	82518	02/11/2011	HC MACHINERY CO	1,200.00	CHK	
MAIN	82519	02/11/2011	JACKSON OIL COMPANY, INC	6,444.32	CHK	
MAIN	82520	02/11/2011	JOHNSON, CLEVELAND "CLEVE"	114.75	CHK	
MAIN	82521	02/11/2011	JON KREGEL CONSULTANTS	2,562.00	CHK	
MAIN	82522	02/11/2011	JUSTICE OF THE PEACE PCT 2	298.00	CHK	
MAIN	82523	02/11/2011	KAUFMAN COUNTY JUDGE	40.00	CHK	
MAIN	82524	02/11/2011	KECK LADYE HAROLYN	1,700.00	CHK	
MAIN	82525	02/11/2011	KIRBY RESTAURANT SUPPLY	899.75	CHK	
MAIN	82526	02/11/2011	KLEANHOME JANITORAL SUPPLY	23.17	CHK	
MAIN	82527	02/11/2011	LAKE COUNTY CASA	2,500.00	CHK	
MAIN	82528	02/11/2011	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	82529	02/11/2011	LEE, BRIAN	874.56	CHK	
MAIN	82530	02/11/2011	LEE, JEWEL	10.58	CHK	
MAIN	82531	02/11/2011	LESHER & ASSOCIATES	550.00	CHK	
MAIN	82532	02/11/2011	LIQUID ENVIRONMENTAL SOLUTIONS	288.14	CHK	
MAIN	82533	02/11/2011	LITTLE GIANT	429.77	CHK	
MAIN	82534	02/11/2011	LYNN PEAVEY COMPANY	105.14	CHK	
MAIN	82535	02/11/2011	MAINTENANCE BUILDING FUND	1,701.31	CHK	
MAIN	82536	02/11/2011	MASON HARDWARE	421.11	CHK	
MAIN	82537	02/11/2011	MCCAULEY, DR. DAN P.	1,158.00	CHK	
MAIN	82538	02/11/2011	MCCOLLUM ELECTRONICS	150.63	CHK	
MAIN	82539	02/11/2011	MCKELVEY ENTERPRISES, INC	53.45	CHK	
MAIN	82540	02/11/2011	MORRIS COUNTY	6,135.05	CHK	
MAIN	82541	02/11/2011	MORRISON SUPPLY CO	25.89	CHK	
MAIN	82542	02/11/2011	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	82543	02/11/2011	NET DATA	8,500.00	CHK	
MAIN	82544	02/11/2011	NORRIS, DIANNE	76.50	CHK	
MAIN	82545	02/11/2011	NORTEX VOLUNTEER FIRE DEPT	1,659.85	CHK	
MAIN	82546	02/11/2011	NOTARY PUBLIC UNDERWRITERS AGE	122.00	CHK	
MAIN	82547	02/11/2011	O'REILLY AUTOMOTIVE, INC	426.70	CHK	
MAIN	82548	02/11/2011	OFFICE EQUIPMENT CENTER	282.00	CHK	
MAIN	82549	02/11/2011	OLD III, BIRD	3,912.50	CHK	
MAIN	82550	02/11/2011	OLVERA, J. FELIX	50.00	CHK	
MAIN	82551	02/11/2011	PHILPOTT MOTOR COMPANY	59,201.00	CHK	
MAIN	82552	02/11/2011	PITNEY BOWES	150.00	CHK	
MAIN	82553	02/11/2011	PRICE INTERNATIONAL, INC	45.86	CHK	
MAIN	82554	02/11/2011	PROFORMA	832.74	CHK	
MAIN	82555	02/11/2011	PURCHASE POWER	1,133.00	CHK	
MAIN	82556	02/11/2011	RED RIVER VALLEY RADIOLOGY	180.00	CHK	
MAIN	82557	02/11/2011	REICHERT, DR. O. M.	60.00	CHK	
MAIN	82558	02/11/2011	RICHARD DRAKE CONSTRUCTION	4,884.63	CHK	
MAIN	82559	02/11/2011	LEARON A ROBERTS	425.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	82560	02/11/2011	ROMCO EQUIPMENT CO	2,800.00	CHK	
MAIN	82561	02/11/2011	RUSSELL, SAM	1,950.00	CHK	
MAIN	82562	02/11/2011	SCOTT-MERRIMAN, INC	310.63	CHK	
MAIN	82563	02/11/2011	SIMMONS, STEVE	400.00	CHK	
MAIN	82564	02/11/2011	SOUTHERN TIRE MART	498.00	CHK	
MAIN	82565	02/11/2011	STANLEY'S LANDSCAPE MANAGEMENT	690.00	CHK	
MAIN	82566	02/11/2011	STANSELL, MARK	140.00	CHK	
MAIN	82567	02/11/2011	STOVALL & SHELTON	250.00	CHK	
MAIN	82568	02/11/2011	TEXAS ASSOCIATION OF CO AUDITO	295.00	CHK	
MAIN	82569	02/11/2011	TEXAS COMMISSION ENVIRONMENTA	228.36	CHK	
MAIN	82570	02/11/2011	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
MAIN	82571	02/11/2011	THE SIGN EXPRESS	96.00	CHK	
MAIN	82572	02/11/2011	THE SIGN MEN	325.79	CHK	
MAIN	82573	02/11/2011	THURMAN'S TELEPHONE SERVICE	100.00	CHK	
MAIN	82574	02/11/2011	TITUS COUNTY CHILD WELFARE BOA	1,862.30	CHK	
MAIN	82575	02/11/2011	TITUS COUNTY CLERK	1,500.00	CHK	
MAIN	82576	02/11/2011	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	82577	02/11/2011	TLC OFFICE SYSTEMS	126.41	CHK	
MAIN	82578	02/11/2011	TOWNSEND, RICHARD	1,350.00	CHK	
MAIN	82579	02/11/2011	TRI SPECIAL UTILITY DISTRICT	88.80	CHK	
MAIN	82580	02/11/2011	TROPHIES & TREASURES	10.00	CHK	
MAIN	82581	02/11/2011	UNIVERSAL TIME EQUIPMENT COMPA	112.82	CHK	
MAIN	82582	02/11/2011	VINYL GRAPHICS	536.52	CHK	
MAIN	82583	02/11/2011	VISA	3,334.87	CHK	
MAIN	82584	02/11/2011	W.O.I. PETROLEUM, INC	72.50	CHK	
MAIN	82585	02/11/2011	WELLS FARGO FINANCIAL LEASING	380.00	CHK	
MAIN	82586	02/11/2011	WEST GROUP	278.01	CHK	
MAIN	82587	02/11/2011	WHOLESALE ELECTRIC SUPPLY CO,	424.68	CHK	
MAIN	82588	02/11/2011	WINFIELD VOLUNTEER FIRE DEPART	660.00	CHK	
MAIN	82589	02/11/2011	ZEE MEDICAL SERVICE	77.00	CHK	
MAIN	82590	02/11/2011	JOHNSON, CLEVELAND "CLEVE"	114.75	CHK	
MAIN	82591	02/11/2011	TITUS COUNTY EMPLOYEE INSURANC	23,558.36	CHK	
MAIN	82592	02/15/2011	SOUTHWESTERN ELECTRIC POWER	7,692.66	CHK	
MAIN	82593	02/15/2011	AT&T	3,373.76	CHK	
MAIN	82594	02/15/2011	ELECTION FUND	150,000.00	CHK	
MAIN	82595	02/15/2011	INSURANCE FUND	125,000.00	CHK	
MAIN	82596	02/15/2011	LAW LIBRARY	30,000.00	CHK	
MAIN	82597	02/15/2011	LEE, JEWEL	10.40	CHK	
MAIN	82598	02/15/2011	MAINTENANCE BUILDING FUND	120,000.00	CHK	
MAIN	82599	02/15/2011	MUSIC MOUNTAIN WATER	32.53	CHK	
MAIN	82600	02/15/2011	U.S. POSTAL SERVICE	2,000.00	CHK	
MAIN	82601	02/15/2011	VERIZON WIRELESS	216.58	CHK	
* MAIN	82604	02/16/2011	AEROBIC PURIFIED WATER	113.56	CHK	
MAIN	82605	02/16/2011	AT&T LONG DISTANCE	132.21	CHK	
MAIN	82606	02/16/2011	BOWIE CASS	296.71	CHK	
MAIN	82607	02/16/2011	CITY OF MT. PLEASANT	4,000.09	CHK	
MAIN	82608	02/16/2011	EAST TEXAS POLICE ACADEMY	20.00	CHK	
MAIN	82609	02/16/2011	FED EX	37.16	CHK	
MAIN	82610	02/16/2011	HUGHES, WOODY	140.00	CHK	
MAIN	82611	02/22/2011	AT&T	241.81	CHK	
MAIN	82612	02/22/2011	BOGGS, DON	1,124.14	CHK	
MAIN	82613	02/22/2011	EMBASSY SUITES	241.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	82614	02/22/2011	EXPERT COMPUTING SOLUTIONS, IN	55.00	CHK	
MAIN	82615	02/22/2011	FIELDS, MIKE	703.21	CHK	
MAIN	82616	02/22/2011	HINTON, PHILLIP	473.65	CHK	
MAIN	82617	02/22/2011	HOCKADAY, THOMAS	1,066.87	CHK	
MAIN	82618	02/22/2011	LEE, BRIAN	524.55	CHK	
MAIN	82619	02/22/2011	LINDSEY, PAUL R.	1,641.47	CHK	
MAIN	82620	02/22/2011	NORMAN, CAROLYN	471.54	CHK	
MAIN	82621	02/22/2011	TEXAS ASSOCIATION OF COUNTIES	100.00	CHK	
MAIN	82622	02/22/2011	TITUS COUNTY DISTRICT CLERK	600.00	CHK	
MAIN	82623	02/22/2011	TROPHIES & TREASURES	10.83	CHK	
MAIN	82624	02/22/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	82625	02/22/2011	GUARANTY BANK	136,029.62	CHK	
MAIN	82626	02/22/2011	STATE DISBURSEMENT UNIT	137.20	CHK	
MAIN	82627	02/22/2011	STATE DISBURSEMENT UNIT	230.77	CHK	
MAIN	82628	02/22/2011	TEXAS COUNTY & DISTRICT RETIRE	60,594.84	CHK	
MAIN	82629	02/22/2011	TG	172.62	CHK	
MAIN	82630	02/22/2011	TITUS COUNTY INSURANCE	423.20	CHK	
MAIN	82631	02/22/2011	TITUS COUNTY INSURANCE FUND	97,025.00	CHK	
MAIN	82632	02/22/2011	TITUS COUNTY INSURANCE FUND	3,734.28	CHK	
MAIN	82633	02/22/2011	TITUS COUNTY INSURANCE FUND	30.24	CHK	
MAIN	82634	02/22/2011	TITUS COUNTY INSURANCE FUND	6,016.68	CHK	
MAIN	82635	02/22/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	82636	02/22/2011	GUARANTY BANK	15,743.12	CHK	
MAIN	82637	02/22/2011	TEXAS COUNTY & DISTRICT RETIRE	860.08	CHK	
MAIN	82638	02/28/2011	AG-POWER INC	657.62	CHK	
MAIN	82639	02/28/2011	AIRGAS	48.95	CHK	
MAIN	82640	02/28/2011	ALERE TOXICOLOGY	132.50	CHK	
MAIN	82641	02/28/2011	AMSAN	128.44	CHK	
MAIN	82642	02/28/2011	ARAMARK SERVICES INC	4,086.30	CHK	
MAIN	82643	02/28/2011	ARNOLD, WALKER, ARNOLD & CO., P	5,800.00	CHK	
MAIN	82644	02/28/2011	BEARD, KIMBERLY	70.00	CHK	
MAIN	82645	02/28/2011	BILLY CRAIG'S SERVICE STATION	16.95	CHK	
MAIN	82646	02/28/2011	BOUNCEBACK LLC	52.00	CHK	
MAIN	82647	02/28/2011	BUFORD-REDFEARN INSURANCE AGEN	294.50	CHK	
MAIN	82648	02/28/2011	CAMP COUNTY	364.00	CHK	
MAIN	82649	02/28/2011	CENTER POINT ENERGY	1,822.70	CHK	
MAIN	82650	02/28/2011	CHARM TEX	882.90	CHK	
MAIN	82651	02/28/2011	CHISM, LORI (ATTY)	800.00	CHK	
MAIN	82652	02/28/2011	CLARK, JAMES L. (ATTY)	1,300.00	CHK	
MAIN	82653	02/28/2011	COBB, MAC	2,579.50	CHK	
MAIN	82654	02/28/2011	COBERN, JOHN MARK	70.00	CHK	
MAIN	82655	02/28/2011	CONROY FORD TRACTOR	73.35	CHK	
MAIN	82656	02/28/2011	COX CONCRETE PIPE CO	96.00	CHK	
MAIN	82657	02/28/2011	CROSS, CASEY	2,400.00	CHK	
MAIN	82658	02/28/2011	CURRY-WELBORN FUNERAL HOME, IN	1,300.00	CHK	
MAIN	82659	02/28/2011	CUSTOM PRODUCTS CORPORATION	454.00	CHK	
MAIN	82660	02/28/2011	DURANT, CHRIS	57.36	CHK	
MAIN	82661	02/28/2011	EARGLE DEON	128.29	CHK	
MAIN	82662	02/28/2011	ECHO PUBLISHING COMPANY	318.10	CHK	
MAIN	82663	02/28/2011	ELECTION SYSTEMS & SOFTWARE, I	23,264.36	CHK	
MAIN	82664	02/28/2011	FIRMIN'S	1,362.34	CHK	
MAIN	82665	02/28/2011	FIRMIN'S OFFICE CITY	168.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	82666	02/28/2011	GREGG COUNTY TREASURY	1,190.00	CHK	
MAIN	82667	02/28/2011	H & R DISTRIBUTORS	137.65	CHK	
MAIN	82668	02/28/2011	HAYES, TRACY	80.00	CHK	
MAIN	82669	02/28/2011	JACKSON OIL COMPANY, INC	2,971.88	CHK	
MAIN	82670	02/28/2011	JOHN KREGEL CONSULTANTS	1,100.00	CHK	
MAIN	82671	02/28/2011	KECK LADYE HAROLYN	400.00	CHK	
MAIN	82672	02/28/2011	KELLY TRACTOR	736.15	CHK	
MAIN	82673	02/28/2011	KERR COUNTY CLERK	224.50	CHK	
MAIN	82674	02/28/2011	KLEANHOME JANITORAL SUPPLY	124.29	CHK	
MAIN	82675	02/28/2011	KOPECH, MICHAEL P	850.00	CHK	
MAIN	82676	02/28/2011	LAKE COUNTY CASA	30.00	CHK	
MAIN	82677	02/28/2011	LEE, CLYDE E.	800.00	CHK	
MAIN	82678	02/28/2011	LESHER & ASSOCIATES	500.00	CHK	
MAIN	82679	02/28/2011	LITTLE GIANT	149.95	CHK	
MAIN	82680	02/28/2011	A-1 SYSTEMS INC.	280,781.00	CHK	
MAIN	82681	02/28/2011	MAINTENANCE BUILDING FUND	483.25	CHK	
MAIN	82682	02/28/2011	MASON HARDWARE	77.84	CHK	
MAIN	82683	02/28/2011	MCCOLLUM ELECTRONICS	157.00	CHK	
MAIN	82684	02/28/2011	MCKELVEY ENTERPRISES, INC	53.10	CHK	
MAIN	82685	02/28/2011	MIKE FRENCH PLUMBING	276.00	CHK	
MAIN	82686	02/28/2011	MOORE MEDICAL	66.31	CHK	
MAIN	82687	02/28/2011	MOUNT PLEASANT DAILY TRIBUNE	262.78	CHK	
MAIN	82688	02/28/2011	NET DATA	52,989.00	CHK	
MAIN	82689	02/28/2011	NEWMAN ELECTRONICS	438.40	CHK	
MAIN	82690	02/28/2011	NEWMAN, AMBER SELF	80.83	CHK	
MAIN	82691	02/28/2011	NORFLEET MICHAEL	224.00	CHK	
MAIN	82692	02/28/2011	NORRIS, DIANNE	69.26	CHK	
MAIN	82693	02/28/2011	O'REILLY AUTOMOTIVE, INC	516.26	CHK	
MAIN	82694	02/28/2011	OFFICE EQUIPMENT CENTER	293.80	CHK	
MAIN	82695	02/28/2011	OLD III, BIRD	1,220.00	CHK	
MAIN	82696	02/28/2011	PARIS FIRE EXTINGUISHER, INC	951.00	CHK	
MAIN	82697	02/28/2011	PEGUES-HURST MOTOR CO	2,550.41	CHK	
MAIN	82698	02/28/2011	RED RIVER VALLEY RADIOLOGY	180.00	CHK	
MAIN	82699	02/28/2011	LEARON A ROBERTS	864.50	CHK	
MAIN	82700	02/28/2011	ROMCO EQUIPMENT CO	2,800.00	CHK	
MAIN	82701	02/28/2011	RUSSELL & WOOTTEN, P.C.	800.00	CHK	
MAIN	82702	02/28/2011	SIMMONS FIRE EXTINGUISHER CO.	88.50	CHK	
MAIN	82703	02/28/2011	SOUTHERN TIRE MART	1,836.00	CHK	
MAIN	82704	02/28/2011	STOVALL & SHELTON	2,500.00	CHK	
MAIN	82705	02/28/2011	SUGAR HILL VOLUNTEER FIRE DEPA	1,140.00	CHK	
MAIN	82706	02/28/2011	SURRATT & KENNINGTON, INC	55.64	CHK	
MAIN	82707	02/28/2011	TEXAS DEPARTMENT OF STATE HEAL	64.05	CHK	
MAIN	82708	02/28/2011	TITUS COUNTY CHILD WELFARE BOA	170.00	CHK	
MAIN	82709	02/28/2011	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	82710	02/28/2011	TLC OFFICE SYSTEMS	747.95	CHK	
MAIN	82711	02/28/2011	TOWNSEND, RICHARD	262.50	CHK	
MAIN	82712	02/28/2011	TRI LAKES VOLUNTEER FIRE DEPT	768.00	CHK	
MAIN	82713	02/28/2011	TYLER UNIFORM	106.18	CHK	
MAIN	82714	02/28/2011	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	82715	02/28/2011	VISA CREDIT CARD	1,993.77	CHK	
MAIN	82716	02/28/2011	WEST GROUP	2,686.61	CHK	
MAIN	82717	02/28/2011	WHOLESALE ELECTRIC SUPPLY CO,	111.19	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	82718	02/28/2011	WINFIELD VOLUNTEER FIRE DEPART	660.00	CHK	
MAIN	82719	02/28/2011	ZOLL MEDICAL CORPORATION	855.27	CHK	
MAIN	82720	02/28/2011	C T A T	150.00	CHK	
MAIN	82721	02/28/2011	HAGOOD, MICHAEL	600.00	CHK	
MAIN	82722	02/28/2011	ROBINSON, DAVID	120.00	CHK	
MAIN	82723	02/28/2011	TITUS COUNTY EMPLOYEE INSURANC	28,201.46	CHK	
MAIN	82724	02/28/2011	VERIZON WIRELESS	147.06	CHK	
* MAIN	82727	03/01/2011	GANDER MOUNTAIN	2,199.99	CHK	
MAIN	82728	03/01/2011	JUSTICE OF THE PEACE PCT. I	500.00	CHK	
MAIN	82729	03/01/2011	SUPERIOR MOVERS, INC.	450.00	CHK	
MAIN	82730	03/04/2011	RUSSELL, SAM	800.00	CHK	
MAIN	82731	03/08/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	82732	03/08/2011	GUARANTY BANK	139,036.53	CHK	
MAIN	82733	03/08/2011	STATE DISBURSEMENT UNIT	137.20	CHK	
MAIN	82734	03/08/2011	STATE DISBURSEMENT UNIT	230.77	CHK	
MAIN	82735	03/08/2011	TG	172.62	CHK	
MAIN	82736	03/08/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	82737	03/08/2011	BOGGS, DON	140.00	CHK	
MAIN	82738	03/08/2011	EAST TEXAS POLICE ACADEMY	40.00	CHK	
MAIN	82739	03/08/2011	LEE, BRIAN	175.00	CHK	
MAIN	82740	03/10/2011	MORGAN, PERRY	3,300.00	CHK	
MAIN	82741	03/14/2011	ABC AUTO	344.26	CHK	
MAIN	82742	03/14/2011	ADVANCE ALARM & ELECTRONICS	75.00	CHK	
MAIN	82743	03/14/2011	AEROBIC PURIFIED WATER	139.61	CHK	
MAIN	82744	03/14/2011	AIRGAS	70.73	CHK	
MAIN	82745	03/14/2011	ALLEN, THOMAS G. PH.D	1,125.00	CHK	
MAIN	82746	03/14/2011	ALLIED WASTE SERVICE #070	231.13	CHK	
MAIN	82747	03/14/2011	GELERNTER, ROBERT	8,481.00	CHK	
MAIN	82748	03/14/2011	SOUTHWESTERN ELECTRIC POWER	6,340.08	CHK	
MAIN	82749	03/14/2011	AMSAN	587.36	CHK	
MAIN	82750	03/14/2011	ARAMARK SERVICES INC	7,880.09	CHK	
MAIN	82751	03/14/2011	AT&T	2,207.76	CHK	
MAIN	82752	03/14/2011	AT&T	570.49	CHK	
MAIN	82753	03/14/2011	BELL, REBECCA MCCAULEY	862.50	CHK	
MAIN	82754	03/14/2011	BOUNCEBACK LLC	60.00	CHK	
MAIN	82755	03/14/2011	BOWIE CASS	227.23	CHK	
MAIN	82756	03/14/2011	BRICK & STONE GRAPHICS	58.20	CHK	
MAIN	82757	03/14/2011	BRYAN, SHAWN R	4,791.67	CHK	
MAIN	82758	03/14/2011	COLLIER ALLEN	150.00	CHK	
MAIN	82759	03/14/2011	CHARM TEX	55.80	CHK	
MAIN	82760	03/14/2011	CHISM, LORI (ATTY)	2,950.00	CHK	
MAIN	82761	03/14/2011	CITY OF MT PLEASANT	33,172.43	CHK	
MAIN	82762	03/14/2011	CITY OF MT. PLEASANT	226.18	CHK	
MAIN	82763	03/14/2011	CJ TECHNOLOGIES	1,766.75	CHK	
MAIN	82764	03/14/2011	CLARK, JAMES L. (ATTY)	3,206.25	CHK	
MAIN	82765	03/14/2011	CLAYTON, BRIAN	61.20	CHK	
MAIN	82766	03/14/2011	CLINIC PHARMACY	921.69	CHK	
MAIN	82767	03/14/2011	COLONIAL INSURANCE COMPANY	6,030.25	CHK	
MAIN	82768	03/14/2011	CONROY FORD TRACTOR	67.04	CHK	
MAIN	82769	03/14/2011	CONTECH CONSTRUCTION PRODUCTS	502.40	CHK	
MAIN	82770	03/14/2011	COUNTY JUDGES & COMMISSIONERS	1,100.00	CHK	
MAIN	82771	03/14/2011	DALE'S AUTO REPAIR	43.50	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	82772	03/14/2011	DALLAS COUNTY TREASURER	1,950.00	CHK	
MAIN	82773	03/14/2011	DAVIS & STANTON, INC.	192.00	CHK	
MAIN	82774	03/14/2011	DEPARTMENT OF THE TREASURY	446.91	CHK	
MAIN	82775	03/14/2011	DICKIE MORROW BODY SHOP	540.33	CHK	
MAIN	82776	03/14/2011	DOKE, SARAH	1,166.25	CHK	
MAIN	82777	03/14/2011	DOTSON ELECTRIC SERVICES, INC	136.00	CHK	
MAIN	82778	03/14/2011	EARGLE DEON	107.97	CHK	
MAIN	82779	03/14/2011	ECHO PUBLISHING COMPANY	391.21	CHK	
MAIN	82780	03/14/2011	ETCADA	2,000.00	CHK	
MAIN	82781	03/14/2011	EXPERT COMPUTING SOLUTIONS, IN	650.00	CHK	
MAIN	82782	03/14/2011	FED EX	27.93	CHK	
MAIN	82783	03/14/2011	FIRMINIS	4,027.99	CHK	
MAIN	82784	03/14/2011	FIRST CHOICE POWER, INC.	52.00	CHK	
MAIN	82785	03/14/2011	GOOLSBY JERRY G	60.00	CHK	
MAIN	82786	03/14/2011	GUARANTY BOND BANK	4,148.23	CHK	
MAIN	82787	03/14/2011	H & R DISTRIBUTORS	225.30	CHK	
MAIN	82788	03/14/2011	HARRISON, PATRICIA	250.00	CHK	
MAIN	82789	03/14/2011	HAYES, TRACY	91.00	CHK	
MAIN	82790	03/14/2011	HOPKINS COUNTY HOSPITAL DISTRI	250.00	CHK	
MAIN	82791	03/14/2011	JACKSON OIL COMPANY, INC	11,042.54	CHK	
MAIN	82792	03/14/2011	JON-WAYNE COMPANY	460.39	CHK	
MAIN	82793	03/14/2011	JULIA CROUCH, CA/CP SANE	460.00	CHK	
MAIN	82794	03/14/2011	KECK LADYE HAROLYN	500.00	CHK	
MAIN	82795	03/14/2011	KLEANHOME JANITORAL SUPPLY	53.18	CHK	
MAIN	82796	03/14/2011	KOPECH, MICHAEL P	1,950.00	CHK	
MAIN	82797	03/14/2011	LAKE COUNTY CASA	2,500.00	CHK	
MAIN	82798	03/14/2011	LAKES REGIONAL MHR CENTER	303.90	CHK	
MAIN	82799	03/14/2011	LITTLE GIANT	120.83	CHK	
MAIN	82800	03/14/2011	LONE STAR UNIFORMS, INC	323.44	CHK	
MAIN	82801	03/14/2011	MAINTENANCE BUILDING FUND	2,228.27	CHK	
MAIN	82802	03/14/2011	MASON HARDWARE	28.83	CHK	
MAIN	82803	03/14/2011	MCCOLLUM ELECTRONICS	651.58	CHK	
MAIN	82804	03/14/2011	MCCOY BUILDING	14.45	CHK	
MAIN	82805	03/14/2011	MCKELVEY ENTERPRISES, INC	6.60	CHK	
MAIN	82806	03/14/2011	MIKE FRENCH PLUMBING	415.69	CHK	
MAIN	82807	03/14/2011	MILAM GLASS AND MIRROR	7.50	CHK	
MAIN	82808	03/14/2011	MILLS FLOWERS	125.00	CHK	
MAIN	82809	03/14/2011	MOMAR RESEARCH COMPANY	402.60	CHK	
MAIN	82810	03/14/2011	MORRIS COUNTY	6,021.31	CHK	
MAIN	82811	03/14/2011	MORRISON SUPPLY CO	121.65	CHK	
MAIN	82812	03/14/2011	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	82813	03/14/2011	MUSIC MOUNTAIN WATER	189.09	CHK	
MAIN	82814	03/14/2011	NET DATA	550.00	CHK	
MAIN	82815	03/14/2011	NEWMAN ELECTRONICS	275.00	CHK	
MAIN	82816	03/14/2011	NORTEX VOLUNTEER FIRE DEPT	1,764.00	CHK	
MAIN	82817	03/14/2011	NORTH & EAST TEXAS CO. JDG & C	125.00	CHK	
MAIN	82818	03/14/2011	NORTH CENTRAL COMMUNICATIONS	150.00	CHK	
MAIN	82819	03/14/2011	NORTHEAST TEXAS ASSOC.OF ELECT	60.00	CHK	03/30/2011
MAIN	82820	03/14/2011	O'REILLY AUTOMOTIVE, INC	1,226.14	CHK	
MAIN	82821	03/14/2011	OFFICE EQUIPMENT CENTER	315.47	CHK	
MAIN	82822	03/14/2011	OLD III, BIRD	850.00	CHK	
MAIN	82823	03/14/2011	OLVERA, J. FELIX	150.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	82824	03/14/2011	PHILPOTT MOTOR COMPANY	59,201.00	CHK	
MAIN	82825	03/14/2011	PITNEY BOWES	240.00	CHK	
MAIN	82826	03/14/2011	PORTION PAC	295.20	CHK	
MAIN	82827	03/14/2011	QUALITY TRAILER PRODUCTS, INC	28.82	CHK	
MAIN	82828	03/14/2011	RICHARD DRAKE CONSTRUCTION	12,770.03	CHK	
MAIN	82829	03/14/2011	LEARON A ROBERTS	2,858.40	CHK	
MAIN	82830	03/14/2011	C.R ROBERTSON	45.00	CHK	
MAIN	82831	03/14/2011	ROMCO EQUIPMENT CO	5,600.00	CHK	
MAIN	82832	03/14/2011	RYCHLIK AUTO SERVICE	43.50	CHK	
MAIN	82833	03/14/2011	SCHINDLER ELEVATOR CORP	865.59	CHK	
MAIN	82834	03/14/2011	SCOTT-MERRIMAN, INC	6,035.85	CHK	
MAIN	82835	03/14/2011	SHERIFF SEIZED ACCOUNT	74.03	CHK	
MAIN	82836	03/14/2011	SIMMONS, STEVE	250.00	CHK	
MAIN	82837	03/14/2011	SOUTHERN TIRE MART	2,485.00	CHK	
MAIN	82838	03/14/2011	STANLEY'S LANDSCAPE MANAGEMENT	690.00	CHK	
MAIN	82839	03/14/2011	STANSELL, MARK	104.00	CHK	
MAIN	82840	03/14/2011	SUDDENLINK	1,190.19	CHK	
MAIN	82841	03/14/2011	SUGAR HILL VOLUNTEER FIRE DEPA	912.00	CHK	
MAIN	82842	03/14/2011	SURRATT & KENNINGTON, INC	62.00	CHK	
MAIN	82843	03/14/2011	TEXAS ASSOC OF ELECTIONS ADMIN	175.00	CHK	
MAIN	82844	03/14/2011	TEXAS ASSOCIATION OF COUNTIES	16,065.00	CHK	
MAIN	82845	03/14/2011	TEXAS CAPITAL FUND-ESCROW	13.25	CHK	
MAIN	82846	03/14/2011	TEXAS DEPARTMENT OF STATE HEAL	91.50	CHK	
MAIN	82847	03/14/2011	THE COFFEE WOMAN	434.00	CHK	
MAIN	82848	03/14/2011	TIMEKEEPING SYSTEMS	295.00	CHK	
MAIN	82849	03/14/2011	TITUS COUNTY CHILD WELFARE BOA	1,250.00	CHK	
MAIN	82850	03/14/2011	TITUS COUNTY EMPLOYEE INSURANC	37,216.70	CHK	
MAIN	82851	03/14/2011	TITUS REGIONAL MEDICAL CENTER	29,011.00	CHK	
MAIN	82852	03/14/2011	TLC OFFICE SYSTEMS	1,257.03	CHK	
MAIN	82853	03/14/2011	TLC TONERLAND LP	586.55	CHK	
MAIN	82854	03/14/2011	TRI LAKES VOLUNTEER FIRE DEPT	828.00	CHK	
MAIN	82855	03/14/2011	TRI SPECIAL UTILITY DISTRICT	143.85	CHK	
MAIN	82856	03/14/2011	TRUE AUTOMATION, INC.	3,325.00	CHK	
MAIN	82857	03/14/2011	UNIVERSAL TIME EQUIPMENT COMPA	875.00	CHK	
MAIN	82858	03/14/2011	VERIZON WIRELESS	1,123.42	CHK	
MAIN	82859	03/14/2011	VISA	748.84	CHK	
MAIN	82860	03/14/2011	VISTA COM	4,123.00	CHK	
MAIN	82861	03/14/2011	WARREN TRUCK AND TRAILER	7,730.00	CHK	
MAIN	82862	03/14/2011	WELLS FARGO FINANCIAL LEASING	531.94	CHK	
MAIN	82863	03/14/2011	WEST GROUP	638.16	CHK	
MAIN	82864	03/14/2011	WHEELER, BECKY K. CSR	285.00	CHK	
MAIN	82865	03/14/2011	WINFIELD VOLUNTEER FIRE DEPART	648.00	CHK	
MAIN	82866	03/14/2011	WOOD COUNTY ELECTRIC CO-OP	455.20	CHK	
MAIN	82867	03/14/2011	2004 RIGHT OF WAY FUND	103.55	CHK	
MAIN	82868	03/14/2011	SOUTHWESTERN ELECTRIC POWER	308.48	CHK	
MAIN	82869	03/14/2011	ROMCO EQUIPMENT CO	5,600.00	CHK	
MAIN	82870	03/14/2011	SOUTHWESTERN ELECTRIC POWER	613.82	CHK	
MAIN	82871	03/14/2011	AT&T	3,188.69	CHK	
MAIN	82872	03/14/2011	BOWIE CASS	237.99	CHK	
MAIN	82873	03/14/2011	CITY OF MT. PLEASANT	3,948.42	CHK	
MAIN	82874	03/14/2011	CONNER, HAROLD	159.85	CHK	
MAIN	82875	03/14/2011	HAYES, TRACY	80.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	82876	03/16/2011	J.C. WHITE FUNERAL & CREMATION	950.00	CHK	
MAIN	82877	03/16/2011	RAILROAD COMMISSION OF TEXAS	300.00	CHK	
MAIN	82878	03/16/2011	STANSELL, MARK	36.00	CHK	
* MAIN	82883	03/16/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	82884	03/16/2011	GUARANTY BANK	135,920.06	CHK	
MAIN	82885	03/16/2011	STATE DISBURSEMENT UNIT	137.20	CHK	
MAIN	82886	03/16/2011	STATE DISBURSEMENT UNIT	230.77	CHK	
MAIN	82887	03/16/2011	TEXAS COUNTY & DISTRICT RETIRE	61,689.11	CHK	
MAIN	82888	03/16/2011	TG	172.62	CHK	
MAIN	82889	03/16/2011	TITUS COUNTY INSURANCE	427.40	CHK	
MAIN	82890	03/16/2011	TITUS COUNTY INSURANCE FUND	100,967.50	CHK	
MAIN	82891	03/16/2011	TITUS COUNTY INSURANCE FUND	3,877.15	CHK	
MAIN	82892	03/16/2011	TITUS COUNTY INSURANCE FUND	30.24	CHK	
MAIN	82893	03/16/2011	TITUS COUNTY INSURANCE FUND	5,920.77	CHK	
MAIN	82894	03/16/2011	TX CHILD SUPPORT SDU	230.77	CHK	
* MAIN	82896	03/22/2011	GHS,LTD	72.00	CHK	
MAIN	82897	03/22/2011	GENERAL COUNTY FUND	66.00	CHK	
MAIN	82898	03/22/2011	HAYES, TRACY	80.00	CHK	
MAIN	82899	03/22/2011	SIXTH COURT OF APPEALS	485.00	CHK	
MAIN	82900	03/22/2011	VERIZON WIRELESS	147.06	CHK	
MAIN	82901	03/28/2011	GUARANTY BANK	16,529.27	CHK	
MAIN	82902	03/28/2011	TEXAS COUNTY & DISTRICT RETIRE	1,008.94	CHK	
MAIN	82903	03/28/2011	76TH & 276TH JUD. DIST. JUV. P	10,448.00	CHK	
MAIN	82904	03/28/2011	ASSOCIATED FAMILY THERAPISTS	4,000.00	CHK	
MAIN	82905	03/28/2011	BEARD, KIMBERLY	70.00	CHK	
MAIN	82906	03/28/2011	BRYAN,SHAWN R	7,219.00	CHK	
MAIN	82907	03/28/2011	CITY OF TALCO V.F.D.	1,420.00	CHK	
MAIN	82908	03/28/2011	CLARK, JAMES L. (ATTY)	2,000.00	CHK	
MAIN	82909	03/28/2011	COBB, MAC	1,100.00	CHK	
MAIN	82910	03/28/2011	COBERN, JOHN MARK	70.00	CHK	
MAIN	82911	03/28/2011	COLE, GARY DR.	58.00	CHK	
MAIN	82912	03/28/2011	CONROY FORD TRACTOR	48.44	CHK	
MAIN	82913	03/28/2011	CROSS, CASEY	2,212.50	CHK	
MAIN	82914	03/28/2011	CURRY-WELBORN FUNERAL HOME, IN	525.00	CHK	
MAIN	82915	03/28/2011	DAVID HORN	450.00	CHK	
MAIN	82916	03/28/2011	DAVIS & STANTON, INC.	40.00	CHK	
MAIN	82917	03/28/2011	ECHO PUBLISHING COMPANY	30.40	CHK	
MAIN	82918	03/28/2011	FAILE, GOLDIE	40.00	CHK	
MAIN	82919	03/28/2011	FIRMIN'S	283.66	CHK	
MAIN	82920	03/28/2011	FIVE STAR VOLUNTEER FIRE DEPAR	1,728.00	CHK	
MAIN	82921	03/28/2011	GALLS, AN ARAMARK COMPANY	718.50	CHK	
MAIN	82922	03/28/2011	GREGG COUNTY TREASURY	340.00	CHK	
MAIN	82923	03/28/2011	H & R DISTRIBUTORS	371.10	CHK	
MAIN	82924	03/28/2011	HINTON, PHILLIP	10.83	CHK	
MAIN	82925	03/28/2011	JACKSON OIL COMPANY, INC	32.04	CHK	
MAIN	82926	03/28/2011	JON-WAYNE COMPANY	291.68	CHK	
MAIN	82927	03/28/2011	KECK LADYE HAROLYN	525.00	CHK	
MAIN	82928	03/28/2011	KOPECH, MICHAEL P	500.00	CHK	
MAIN	82929	03/28/2011	LEE, CLYDE E.	400.00	CHK	
MAIN	82930	03/28/2011	LAQUINTA INNS AND SUITES	50.00	CHK	
MAIN	82931	03/28/2011	LON SMITH ROOFING	1,552.73	CHK	
MAIN	82932	03/28/2011	MAINTENANCE BUILDING FUND	240.04	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	82933	03/28/2011	MASON HARDWARE	161.77	CHK	
MAIN	82934	03/28/2011	MILLER, ANDREA	40.00	CHK	
MAIN	82935	03/28/2011	MORRISON SUPPLY CO	916.12	CHK	
MAIN	82936	03/28/2011	NEWMAN ELECTRONICS	147.00	CHK	
MAIN	82937	03/28/2011	NOTARY PUBLIC UNDERWRITERS AGE	100.75	CHK	
MAIN	82938	03/28/2011	O'REILLY AUTOMOTIVE, INC	285.59	CHK	
MAIN	82939	03/28/2011	OLD III, BIRD	112.50	CHK	
MAIN	82940	03/28/2011	OLMSTED-KIRK	297.90	CHK	
MAIN	82941	03/28/2011	PITNEY BOWES	177.00	CHK	
MAIN	82942	03/28/2011	PURCHASE POWER	479.42	CHK	
MAIN	82943	03/28/2011	RED RIVER VALLEY RADIOLOGY	40.00	CHK	
MAIN	82944	03/28/2011	LEARON A ROBERTS	127.50	CHK	
MAIN	82945	03/28/2011	ROBINSON, DAVID	39.83	CHK	
MAIN	82946	03/28/2011	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	82947	03/28/2011	SIMMONS FIRE EXTINGUISHER CO.	192.50	CHK	
MAIN	82948	03/28/2011	SISK MOTORS INC	45.00	CHK	
MAIN	82949	03/28/2011	STOVALL & SHELTON	2,450.00	CHK	
MAIN	82950	03/28/2011	TAX OFFICE TITUS COUNTY	92.25	CHK	
MAIN	82951	03/28/2011	TEXAS COMMISSION ENVIRONMENTA	244.78	CHK	
MAIN	82952	03/28/2011	TEXAS CORRECTIONAL INDUSTRIES	637.84	CHK	
MAIN	82953	03/28/2011	TITUS COUNTY APPRAISAL DISTRIC	32,716.47	CHK	
MAIN	82954	03/28/2011	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	82955	03/28/2011	TLC OFFICE SYSTEMS	8.77	CHK	
MAIN	82956	03/28/2011	TOWNSEND, RICHARD	225.00	CHK	
MAIN	82957	03/28/2011	UNITED STATES POSTAL SERVICE	100.00	CHK	
MAIN	82958	03/28/2011	VFIS OF TEXAS	382.92	CHK	
MAIN	82959	03/28/2011	VINYL GRAPHICS	90.30	CHK	
MAIN	82960	03/28/2011	W.O.I. PETROLEUM, INC	29.00	CHK	
MAIN	82961	03/28/2011	WATCHGUARD VIDEO	614.00	CHK	
MAIN	82962	03/28/2011	WELLS FARGO FINANCIAL LEASING	240.00	CHK	
MAIN	82963	03/28/2011	ZOLL MEDICAL CORPORATION	411.04	CHK	
MAIN	82964	03/28/2011	76TH & 276TH JUD. DIST. JUV. P	5,344.00	CHK	
MAIN	82965	03/28/2011	ABC AUTO	132.13	CHK	
MAIN	82966	03/28/2011	CUSTOM PRODUCTS CORPORATION	233.04	CHK	
MAIN	82967	03/28/2011	DAVID HORN	450.00	CHK	
MAIN	82968	03/28/2011	GUARANTY BOND BANK	250.00	CHK	
MAIN	82969	03/28/2011	JACKSON OIL COMPANY, INC	1,935.84	CHK	
MAIN	82970	03/28/2011	MAINTENANCE BUILDING FUND	793.08	CHK	
MAIN	82971	03/28/2011	MASON HARDWARE	2.29	CHK	
MAIN	82972	03/28/2011	O'REILLY AUTOMOTIVE, INC	865.70	CHK	
MAIN	82973	03/28/2011	RICHARD DRAKE CONSTRUCTION	741.04	CHK	
MAIN	82974	03/28/2011	SOUTHERN TIRE MART	1,274.40	CHK	
MAIN	82975	03/28/2011	TNT AUTOMOTIVE	34.95	CHK	
MAIN	82976	03/30/2011	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	82977	03/30/2011	AT&T	2,435.82	CHK	
MAIN	82978	03/30/2011	AT&T LONG DISTANCE	493.44	CHK	
MAIN	82979	03/30/2011	BROOKS, LAKEITRA	119.34	CHK	
MAIN	82980	03/30/2011	CENTER POINT ENERGY	1,269.96	CHK	
MAIN	82981	03/30/2011	CITY OF MT PLEASANT	101.13	CHK	
MAIN	82982	03/30/2011	COLONIAL INSURANCE COMPANY	6,030.25	CHK	
MAIN	82983	03/30/2011	EXPERT COMPUTING SOLUTIONS, IN	297.50	CHK	
MAIN	82984	03/30/2011	FED EX	34.38	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	82985	03/30/2011	FIRST CHOICE POWER, INC.	56.84	CHK	
MAIN	82986	03/30/2011	HEALTHFIRST TPA	58,408.93	CHK	
MAIN	82987	03/30/2011	HUNT COUNTY	45.00	CHK	
MAIN	82988	03/30/2011	NORRIS, DIANNE	205.46	CHK	
MAIN	82989	03/30/2011	OFFICE OF CONFERENCES & TRAINI	350.00	CHK	
MAIN	82990	03/30/2011	RENAISSANCE DALLAS RICHARDSON	406.80	CHK	
MAIN	82991	03/30/2011	RIDGEWAY, APRIL	40.00	CHK	
MAIN	82992	03/30/2011	SUDDENLINK	1,197.15	CHK	
MAIN	82993	03/30/2011	TITUS COUNTY EMPLOYEE INSURANC	17,271.45	CHK	
MAIN	82994	03/30/2011	TRI SPECIAL UTILITY DISTRICT	104.73	CHK	
MAIN	82995	03/30/2011	VERIZON WIRELESS	1,528.43	CHK	
MAIN	82996	03/30/2011	VISA CREDIT CARD	2,765.16	CHK	
MAIN	82997	03/30/2011	NORTHEAST TEXAS ASSOC.OF ELECT	45.00	CHK	
MAIN	82998	04/01/2011	BILLY DALE MCGONAGILL	14,000.00	CHK	
MAIN	82999	04/05/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	83000	04/05/2011	GUARANTY BANK	139,742.22	CHK	
MAIN	83001	04/05/2011	STATE DISBURSEMENT UNIT	137.20	CHK	
MAIN	83002	04/05/2011	STATE DISBURSEMENT UNIT	230.77	CHK	
MAIN	83003	04/05/2011	TEXAS CHILD SUPPORT SDU	163.08	CHK	
MAIN	83004	04/05/2011	TG	172.62	CHK	
MAIN	83005	04/05/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	83006	04/11/2011	ABC AUTO	183.73	CHK	
MAIN	83007	04/11/2011	AGRICULTURE PROGRAM COMMITTEE	40.00	CHK	
MAIN	83008	04/11/2011	ALLIED WASTE SERVICE #070	241.13	CHK	
MAIN	83009	04/11/2011	AMSAN	947.10	CHK	
MAIN	83010	04/11/2011	ARAMARK SERVICES INC	23,170.37	CHK	
MAIN	83011	04/11/2011	AREA WIDE MOVERS AND STORAGE	50.00	CHK	
MAIN	83012	04/11/2011	BANE, GEORGE P., INC	303.18	CHK	
MAIN	83013	04/11/2011	BELL, REBECCA MCCAULEY	611.25	CHK	
MAIN	83014	04/11/2011	BOBBY'S LAWNMOWER	73.40	CHK	
MAIN	83015	04/11/2011	BRYAN,SHAWN R	5,541.67	CHK	
MAIN	83016	04/11/2011	COLLIER ALLEN	350.00	CHK	
MAIN	83017	04/11/2011	CARROTT TOP INDUSTRIES, INC.	452.01	CHK	
MAIN	83018	04/11/2011	CATERPILLAR FINANCIAL SERVICES	1,712.06	CHK	
MAIN	83019	04/11/2011	CHARM TEX	1,104.05	CHK	
MAIN	83020	04/11/2011	CHIEF SUPPLY	777.94	CHK	
MAIN	83021	04/11/2011	CITY OF MT PLEASANT	33,172.43	CHK	
MAIN	83022	04/11/2011	CLARK, JAMES L. (ATTY)	500.00	CHK	
MAIN	83023	04/11/2011	CLAYTON, BRIAN	61.20	CHK	
MAIN	83024	04/11/2011	CLIFFORD POWER SYSTEMS INC	5,137.06	CHK	
MAIN	83025	04/11/2011	CLINIC PHARMACY	614.40	CHK	
MAIN	83026	04/11/2011	COBURN'S	172.04	CHK	
MAIN	83027	04/11/2011	CONROY FORD TRACTOR	125.83	CHK	
MAIN	83028	04/11/2011	CONTECH CONSTRUCTION PRODUCTS	2,198.70	CHK	
MAIN	83029	04/11/2011	CURRY-WELBORN FUNERAL HOME, IN	775.00	CHK	
MAIN	83030	04/11/2011	DALLAS COUNTY TREASURER	8,200.00	CHK	
MAIN	83031	04/11/2011	DAVIS & STANTON, INC.	23.00	CHK	
MAIN	83032	04/11/2011	DAVIS, CHRISTIE	60.00	CHK	
MAIN	83033	04/11/2011	FEDERAL SUPPLY COMPANY	285.06	CHK	
MAIN	83034	04/11/2011	FIELDS, MIKE	76.64	CHK	
MAIN	83035	04/11/2011	FIRMIN'S	1,041.67	CHK	
MAIN	83036	04/11/2011	NEWEL GARY LANDRUM	154.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83037	04/11/2011	GLYN'S	119.90	CHK	
MAIN	83038	04/11/2011	GUARANTY BOND BANK	4,147.40	CHK	
MAIN	83039	04/11/2011	H & R DISTRIBUTORS	183.70	CHK	
MAIN	83040	04/11/2011	HAYES, TRACY	20.80	CHK	
MAIN	83041	04/11/2011	HINSON, LANCE	1,750.00	CHK	
MAIN	83042	04/11/2011	INDEPENDENT HEALTH SERVICE	12,076.80	CHK	
MAIN	83043	04/11/2011	JACKSON OIL COMPANY, INC	18,496.04	CHK	
MAIN	83044	04/11/2011	JOE'S ATV REPAIR	118.84	CHK	
MAIN	83045	04/11/2011	JOHNSON, CLEVELAND "CLEVE"	44.51	CHK	
MAIN	83046	04/11/2011	KIRBY RESTAURANT SUPPLY	408.87	CHK	
MAIN	83047	04/11/2011	KLEANHOME JANITORAL SUPPLY	183.72	CHK	
MAIN	83048	04/11/2011	KOPECH, MICHAEL P	400.00	CHK	
MAIN	83049	04/11/2011	LAKE COUNTY CASA	2,500.00	CHK	
MAIN	83050	04/11/2011	LAKES REGIONAL MHRM CENTER	303.90	CHK	
MAIN	83051	04/11/2011	LEE, JEWEL	21.76	CHK	
MAIN	83052	04/11/2011	LEFEVRE, CRESTA	369.00	CHK	
MAIN	83053	04/11/2011	LITTLE GIANT	191.78	CHK	
MAIN	83054	04/11/2011	LOVETT PUBLISHING GROUP	319.00	CHK	
MAIN	83055	04/11/2011	LOWES	32.76	CHK	
MAIN	83056	04/11/2011	MAINTENANCE BUILDING FUND	1,094.68	CHK	
MAIN	83057	04/11/2011	MARRIOTT NORTH ROUND ROCK	335.61	CHK	
MAIN	83058	04/11/2011	MASON HARDWARE	70.95	CHK	
MAIN	83059	04/11/2011	MCCAULEY, DR. DAN P.	2,845.50	CHK	
MAIN	83060	04/11/2011	MCCOLLUM ELECTRONICS	360.55	CHK	
MAIN	83061	04/11/2011	MIKE FRENCH PLUMBING	113.00	CHK	
MAIN	83062	04/11/2011	MOORE MEDICAL	127.13	CHK	
MAIN	83063	04/11/2011	MORRIS COUNTY	6,114.80	CHK	
MAIN	83064	04/11/2011	MORRISON SUPPLY CO	54.36	CHK	
MAIN	83065	04/11/2011	MOUNT PLEASANT DAILY TRIBUNE	380.80	CHK	
MAIN	83066	04/11/2011	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	83067	04/11/2011	MUSIC MOUNTAIN WATER	80.27	CHK	
MAIN	83068	04/11/2011	NEWMAN, AMBER SELF	345.20	CHK	
MAIN	83069	04/11/2011	NORRIS, DIANNE	420.90	CHK	
MAIN	83070	04/11/2011	O'REILLY AUTOMOTIVE, INC	17.88	CHK	
MAIN	83071	04/11/2011	PALMER MARY LYNN RN CA/CP SANR	440.00	CHK	
MAIN	83072	04/11/2011	PAPILLON PUBLISHING	105.00	CHK	
MAIN	83073	04/11/2011	PITNEY BOWES	2,439.00	CHK	
MAIN	83074	04/11/2011	PREDDY, SHERYL	192.60	CHK	
MAIN	83075	04/11/2011	PRIEFERT LOGISTICS, LP	45.00	CHK	
MAIN	83076	04/11/2011	PURCHASE POWER	2,487.23	CHK	
MAIN	83077	04/11/2011	RED RIVER VALLEY RADIOLOGY	130.00	CHK	
MAIN	83078	04/11/2011	LEARON A ROBERTS	790.50	CHK	
MAIN	83079	04/11/2011	ROMCO EQUIPMENT CO	5,600.00	CHK	
MAIN	83080	04/11/2011	RUSSELL, SAM	900.00	CHK	
MAIN	83081	04/11/2011	RYCHLIK AUTO SERVICE	43.50	CHK	
MAIN	83082	04/11/2011	SABINE INTERNET ATTN: BILLING	20.00	CHK	
MAIN	83083	04/11/2011	SIMMONS, STEVE	250.00	CHK	
MAIN	83084	04/11/2011	STANLEY'S LANDSCAPE MANAGEMENT	690.00	CHK	
MAIN	83085	04/11/2011	STANSELL CONSTRUCTION	50.00	CHK	
MAIN	83086	04/11/2011	STANSELL, MARK	140.00	CHK	
MAIN	83087	04/11/2011	STONE, JOEL A	645.26	CHK	
MAIN	83088	04/11/2011	STOVALL & SHELTON	1,000.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83089	04/11/2011	SUPER WAREHOUSE	937.99	CHK	
MAIN	83090	04/11/2011	TEXAS AGRILIFE EXTENSION CONFE	180.00	CHK	
MAIN	83091	04/11/2011	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
MAIN	83092	04/11/2011	TEXAS COMMISSION ON	58.21	CHK	
MAIN	83093	04/11/2011	TEXAS DEPARTMENT LICENSING &	55.00	CHK	
MAIN	83094	04/11/2011	TEXAS JUSTICE COURT TRAINING C	300.00	CHK	
MAIN	83095	04/11/2011	THE COFFEE WOMAN	381.00	CHK	
MAIN	83096	04/11/2011	TITUS COUNTY CHILD WELFARE BOA	1,250.00	CHK	
MAIN	83097	04/11/2011	TITUS REGIONAL MEDICAL CENTER	250.00	CHK	
MAIN	83098	04/11/2011	TLC OFFICE SYSTEMS	886.84	CHK	
MAIN	83099	04/11/2011	TLC TONERLAND LP	518.50	CHK	
MAIN	83100	04/11/2011	TNT AUTOMOTIVE	34.95	CHK	
MAIN	83101	04/11/2011	TOWNSEND, RICHARD	225.00	CHK	
MAIN	83102	04/11/2011	TRI SPECIAL UTILITY DISTRICT	122.94	CHK	
MAIN	83103	04/11/2011	VERIZON WIRELESS	314.23	CHK	
MAIN	83104	04/11/2011	VISA	1,890.89	CHK	
MAIN	83105	04/11/2011	WELLS FARGO FINANCIAL LEASING	380.00	CHK	
MAIN	83106	04/11/2011	WEST GROUP	2,502.62	CHK	
MAIN	83107	04/11/2011	WOOD COUNTY ELECTRIC CO-OP	401.85	CHK	
MAIN	83108	04/11/2011	ZACK HAMMONDS	700.00	CHK	
MAIN	83109	04/11/2011	ZEE MEDICAL SERVICE	95.90	CHK	
MAIN	83110	04/11/2011	ABC AUTO	119.88	CHK	
MAIN	83111	04/11/2011	COLONIAL INSURANCE COMPANY	156.00	CHK	
MAIN	83112	04/11/2011	DALE'S AUTO REPAIR	14.50	CHK	
MAIN	83113	04/11/2011	JUSTICE OF THE PEACE PCT. I	500.00	CHK	
MAIN	83114	04/11/2011	MCNUTT, KAY	206.89	CHK	
MAIN	83115	04/11/2011	O'REILLY AUTOMOTIVE, INC	966.50	CHK	
MAIN	83116	04/11/2011	TITUS COUNTY EMPLOYEE INSURANC	56,356.25	CHK	
MAIN	83117	04/13/2011	ABSTON, DEBRA	799.37	CHK	04/28/2011
MAIN	83118	04/13/2011	AEROBIC PURIFIED WATER	247.86	CHK	
MAIN	83119	04/13/2011	SOUTHWESTERN ELECTRIC POWER	7,029.29	CHK	
MAIN	83120	04/13/2011	AT&T	3,251.67	CHK	
MAIN	83121	04/13/2011	BOWIE CASS	170.84	CHK	
MAIN	83122	04/13/2011	COBB, MAC	3,587.50	CHK	
MAIN	83123	04/13/2011	CORRECTION PRODUCTS CO	103.22	CHK	
MAIN	83124	04/13/2011	EXPERT COMPUTING SOLUTIONS, IN	55.00	CHK	
MAIN	83125	04/13/2011	FED EX	58.18	CHK	
MAIN	83126	04/13/2011	HAYES, TRACY	80.00	CHK	
MAIN	83127	04/13/2011	JUSTICE OF THE PEACE PCT. I	150.00	CHK	04/28/2011
MAIN	83128	04/13/2011	KITTLE, TAMMY	120.00	CHK	
MAIN	83129	04/13/2011	MUSIC MOUNTAIN WATER	113.52	CHK	
MAIN	83130	04/13/2011	TEXAS JUSTICE COURT TRAINING C	50.00	CHK	
MAIN	83131	04/13/2011	TEXAS JUSTICE COURT TRAINING C	200.00	CHK	
MAIN	83132	04/13/2011	TITUS COUNTY DISTRICT CLERK	2,890.00	CHK	
MAIN	83133	04/13/2011	VERIZON WIRELESS	58.92	CHK	
MAIN	83134	04/15/2011	ABSTON, DEBRA	545.62	CHK	
MAIN	83135	04/15/2011	HAYES, TRACY	80.00	CHK	
MAIN	83136	04/15/2011	REYNOLDS, JAMES	585.00	CHK	
MAIN	83137	04/19/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	83138	04/19/2011	GUARANTY BANK	138,105.14	CHK	
MAIN	83139	04/19/2011	STATE DISBURSEMENT UNIT	137.20	CHK	
MAIN	83140	04/19/2011	STATE DISBURSEMENT UNIT	230.77	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83141	04/19/2011	TEXAS CHILD SUPPORT SDU	163.08	CHK	
MAIN	83142	04/19/2011	TEXAS COUNTY & DISTRICT RETIRE	62,119.80	CHK	
MAIN	83143	04/19/2011	TITUS COUNTY INSURANCE	435.84	CHK	
MAIN	83144	04/19/2011	TITUS COUNTY INSURANCE FUND	101,130.00	CHK	
MAIN	83145	04/19/2011	TITUS COUNTY INSURANCE FUND	3,888.50	CHK	
MAIN	83146	04/19/2011	TITUS COUNTY INSURANCE FUND	30.24	CHK	
MAIN	83147	04/19/2011	TITUS COUNTY INSURANCE FUND	6,027.25	CHK	
MAIN	83148	04/19/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	83149	04/20/2011	TITUS COUNTY DISTRICT CLERK	2,620.00	CHK	
MAIN	83150	04/25/2011	ABC AUTO	365.76	CHK	
MAIN	83151	04/25/2011	AG-POWER INC	25.00	CHK	
MAIN	83152	04/25/2011	ALERE TOXICOLOGY	10.00	CHK	
MAIN	83153	04/25/2011	ARAMARK SERVICES INC	11,973.20	CHK	
MAIN	83154	04/25/2011	ARK-LA-TEX MECHANICAL SERVICES	1,095.00	CHK	
MAIN	83155	04/25/2011	AUSTIN, STEVE	860.07	CHK	
MAIN	83156	04/25/2011	BATES-COOPER-SLOAN FUNERAL HOM	556.00	CHK	
MAIN	83157	04/25/2011	BELL, REBECCA MCCAULEY	168.75	CHK	
MAIN	83158	04/25/2011	BROWN, GINGER	40.00	CHK	
MAIN	83159	04/25/2011	BRYAN, SHAWN R	254.00	CHK	
MAIN	83160	04/25/2011	CARQUEST AUTO PARTS	27.97	CHK	
MAIN	83161	04/25/2011	CDCAT	200.00	CHK	
MAIN	83162	04/25/2011	CDW GOVERNMENT. INC	1,107.05	CHK	
MAIN	83163	04/25/2011	CHISM, LORI (ATTY)	4,337.50	CHK	
MAIN	83164	04/25/2011	CLARK, JAMES L. (ATTY)	2,000.00	CHK	
MAIN	83165	04/25/2011	COBB, MAC	575.00	CHK	
MAIN	83166	04/25/2011	CONROY FORD TRACTOR	349.92	CHK	
MAIN	83167	04/25/2011	CONTECH CONSTRUCTION PRODUCTS	25.12	CHK	
MAIN	83168	04/25/2011	COOKVILLE VOLUNTEER FIRE DEPT	9,800.00	CHK	
MAIN	83169	04/25/2011	CROSS, CASEY	1,900.00	CHK	
MAIN	83170	04/25/2011	DALE'S AUTO REPAIR	14.50	CHK	
MAIN	83171	04/25/2011	DAVIS TREE SERVICE	1,950.00	CHK	
MAIN	83172	04/25/2011	DELUXE FOR BUSINESS	122.30	CHK	
MAIN	83173	04/25/2011	DOKE, SARAH	1,266.00	CHK	
MAIN	83174	04/25/2011	DOTSON ELECTRIC SERVICES, INC	175.00	CHK	
MAIN	83175	04/25/2011	EARGLE DEON	341.14	CHK	
MAIN	83176	04/25/2011	ECHO PUBLISHING COMPANY	179.25	CHK	
MAIN	83177	04/25/2011	ELECTION SYSTEMS & SOFTWARE, I	345.00	CHK	
MAIN	83178	04/25/2011	FASTENAL	16.41	CHK	
MAIN	83179	04/25/2011	FEDERAL SUPPLY COMPANY	1,514.23	CHK	
MAIN	83180	04/25/2011	FIRMIN'S	269.69	CHK	
MAIN	83181	04/25/2011	FIRMIN'S OFFICE CITY	84.00	CHK	
MAIN	83182	04/25/2011	GREGG COUNTY TREASURY	425.00	CHK	
MAIN	83183	04/25/2011	H & R DISTRIBUTORS	294.90	CHK	
MAIN	83184	04/25/2011	HARRISON, PATRICIA	500.00	CHK	
MAIN	83185	04/25/2011	HINTON, PHILLIP	9.80	CHK	
MAIN	83186	04/25/2011	JACKSON OIL COMPANY, INC	9,610.04	CHK	
MAIN	83187	04/25/2011	JOE'S ATV REPAIR	133.50	CHK	
MAIN	83188	04/25/2011	JON KREGEL CONSULTANTS	3,312.00	CHK	
MAIN	83189	04/25/2011	JONES, VICKI W.	79.02	CHK	
MAIN	83190	04/25/2011	JUSTICE OF THE PEACE PCT 2	130.00	CHK	
MAIN	83191	04/25/2011	JUSTICE OF THE PEACE PCT. I	500.00	CHK	
MAIN	83192	04/25/2011	KAUFMAN COUNTY CLERK	4,381.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83193	04/25/2011	KECK LADYE HAROLYN	850.00	CHK	
MAIN	83194	04/25/2011	KIM BASINGER R.N.S.A.N.E.	387.00	CHK	
MAIN	83195	04/25/2011	KOPECH, MICHAEL P	1,300.00	CHK	
MAIN	83196	04/25/2011	LAKE COUNTY CASA	40.00	CHK	
MAIN	83197	04/25/2011	LEE, BRIAN	448.85	CHK	
MAIN	83198	04/25/2011	LEE, CLYDE E.	2,900.00	CHK	
MAIN	83199	04/25/2011	LESHER & ASSOCIATES	3,150.00	CHK	
MAIN	83200	04/25/2011	LAQUINTA INNS AND SUITES	50.00	CHK	
MAIN	83201	04/25/2011	MAINTENANCE BUILDING FUND	2,479.15	CHK	
MAIN	83202	04/25/2011	MASON HARDWARE	432.32	CHK	
MAIN	83203	04/25/2011	MCCOY BUILDING	82.11	CHK	
MAIN	83204	04/25/2011	MYERS ENTERPRISES	155.00	CHK	
MAIN	83205	04/25/2011	NET DATA	275.00	CHK	
MAIN	83206	04/25/2011	NEWMAN ELECTRONICS	9,180.00	CHK	
MAIN	83207	04/25/2011	NORTEX VOLUNTEER FIRE DEPT	1,068.00	CHK	
MAIN	83208	04/25/2011	NORTHEAST TEXAS COMMUNITY COLL	210.00	CHK	
MAIN	83209	04/25/2011	O'REILLY AUTOMOTIVE, INC	839.28	CHK	
MAIN	83210	04/25/2011	OFFICE EQUIPMENT CENTER	329.89	CHK	
MAIN	83211	04/25/2011	OLD III, BIRD	1,494.25	CHK	
MAIN	83212	04/25/2011	OLVERA, J. FELIX	150.00	CHK	
MAIN	83213	04/25/2011	PEGUES-HURST MOTOR CO	162.37	CHK	
MAIN	83214	04/25/2011	PITNEY BOWES	100.98	CHK	
MAIN	83215	04/25/2011	PITNEY BOWES	2,970.00	CHK	
MAIN	83216	04/25/2011	PURCHASE POWER	378.45	CHK	
MAIN	83217	04/25/2011	RED RIVER VALLEY RADIOLOGY	90.00	CHK	
MAIN	83218	04/25/2011	RICHARD DRAKE CONSTRUCTION	46,069.94	CHK	
MAIN	83219	04/25/2011	C.R ROBERTSON	90.00	CHK	
MAIN	83220	04/25/2011	ROMCO EQUIPMENT CO	1,873.98	CHK	
MAIN	83221	04/25/2011	SIMMONS, STEVE	3,050.00	CHK	
MAIN	83222	04/25/2011	SOUTHWEST FILING AND STORAGE	588.55	CHK	
MAIN	83223	04/25/2011	STOVALL & SHELTON	2,550.00	CHK	
MAIN	83224	04/25/2011	SUGAR HILL VOLUNTEER FIRE DEPA	840.00	CHK	
MAIN	83225	04/25/2011	TEXAS DEPARTMENT OF STATE HEAL	261.69	CHK	
MAIN	83226	04/25/2011	TEXAS JUSTICE COURT TRAINING C	200.00	CHK	04/28/2011
MAIN	83227	04/25/2011	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK	
MAIN	83228	04/25/2011	TEXAS WORKFORCE COMMISSION	7,359.05	CHK	
MAIN	83229	04/25/2011	THURMAN'S TELEPHONE SERVICE	75.00	CHK	
MAIN	83230	04/25/2011	TITUS COUNTY CHILD WELFARE BOA	180.00	CHK	
MAIN	83231	04/25/2011	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	83232	04/25/2011	TLC OFFICE SYSTEMS	1,038.16	CHK	
MAIN	83233	04/25/2011	TLC TONERLAND LP	894.19	CHK	
MAIN	83234	04/25/2011	TNT AUTOMOTIVE	34.95	CHK	
MAIN	83235	04/25/2011	TOWNSEND, RICHARD	600.00	CHK	
MAIN	83236	04/25/2011	TRI LAKES VOLUNTEER FIRE DEPT	864.00	CHK	
MAIN	83237	04/25/2011	VERIZON WIRELESS	133.27	CHK	
MAIN	83238	04/25/2011	VICTIMS OF CRIME FUND	60.00	CHK	
MAIN	83239	04/25/2011	VISA CREDIT CARD	2,423.99	CHK	
MAIN	83240	04/25/2011	WALKER, EDWIN CSR #5553	1,337.20	CHK	
MAIN	83241	04/25/2011	WAUKESHA-PEARCE	471.80	CHK	
MAIN	83242	04/25/2011	WELLS FARGO FINANCIAL LEASING	631.94	CHK	
MAIN	83243	04/25/2011	WINFIELD VOLUNTEER FIRE DEPART	708.00	CHK	
MAIN	83244	04/25/2011	ZEE MEDICAL SERVICE	118.30	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83245	04/25/2011	2004 ROW I&S	5,501.50	CHK	
MAIN	83246	04/25/2011	2007 LOOP BOND	24,116.70	CHK	
MAIN	83247	04/25/2011	2009 LOOP I&S ACCOUNT	36,710.40	CHK	
MAIN	83248	04/25/2011	GUARANTY BANK	15,252.77	CHK	
MAIN	83249	04/25/2011	TEXAS COUNTY & DISTRICT RETIRE	1,008.94	CHK	
MAIN	83250	04/26/2011	VISA CREDIT CARD	1,643.63	CHK	
MAIN	83251	04/26/2011	TEXAS JUSTICE COURT TRAINING C	150.00	CHK	
MAIN	83252	04/27/2011	CRIME VICTIMS` COMPENSATION DI	267.50	CHK	
MAIN	83253	04/27/2011	GENERAL COUNTY FUND	22,753.41	CHK	
MAIN	83254	04/27/2011	GHS,LTD	25,742.32	CHK	
MAIN	83255	04/27/2011	NET DATA	192.00	CHK	
MAIN	83256	04/27/2011	OMNIBASE SERVICES, INC	1,464.00	CHK	
MAIN	83257	04/27/2011	SIXTH COURT OF APPEALS	315.00	CHK	
MAIN	83258	04/27/2011	STATE COMPTROLLER	118,793.22	CHK	
MAIN	83259	04/27/2011	TITUS COUNTY CHILD WELFARE BOA	230.00	CHK	
MAIN	83260	04/28/2011	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	83261	04/28/2011	AT&T	2,434.44	CHK	
MAIN	83262	04/28/2011	AT&T LONG DISTANCE	501.55	CHK	
MAIN	83263	04/28/2011	BEARD, KIMBERLY	70.00	CHK	
MAIN	83264	04/28/2011	BOGGS, DON	140.00	CHK	
MAIN	83265	04/28/2011	BOWIE CASS	141.98	CHK	
MAIN	83266	04/28/2011	CARLOCK, JANET	692.31	CHK	
MAIN	83267	04/28/2011	CENTER POINT ENERGY	789.95	CHK	
MAIN	83268	04/28/2011	CITY OF MT. PLEASANT	4,187.80	CHK	
MAIN	83269	04/28/2011	COBERN, JOHN MARK	70.00	CHK	
MAIN	83270	04/28/2011	COLONIAL INSURANCE COMPANY	6,017.25	CHK	
MAIN	83271	04/28/2011	CORRECTION PRODUCTS CO	103.22	CHK	
MAIN	83272	04/28/2011	FIRST CHOICE POWER, INC.	51.99	CHK	
MAIN	83273	04/28/2011	HAYES, TRACY	80.00	CHK	
MAIN	83274	04/28/2011	HEALTHFIRST TPA	29,789.34	CHK	
MAIN	83275	04/28/2011	PREDDY, SHERYL	724.00	CHK	
MAIN	83276	04/28/2011	TITUS COUNTY EMPLOYEE INSURANC	61,613.86	CHK	
MAIN	83277	04/28/2011	TLC TONERLAND LP	586.55	CHK	
MAIN	83278	04/28/2011	VERIZON WIRELESS	1,310.26	CHK	
MAIN	83279	05/02/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	83280	05/02/2011	GUARANTY BANK	139,665.62	CHK	
MAIN	83281	05/02/2011	STATE DISBURSEMENT UNIT	137.20	CHK	
MAIN	83282	05/02/2011	STATE DISBURSEMENT UNIT	230.77	CHK	
MAIN	83283	05/02/2011	TEXAS CHILD SUPPORT SDU	163.08	CHK	
MAIN	83284	05/02/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	83285	05/04/2011	HILTON BELLA HARBOR HOTEL	105.00	CHK	
MAIN	83286	05/04/2011	HILTON BELLA HARBOR HOTEL	105.00	CHK	
MAIN	83287	05/04/2011	HILTON LINCOLN CENTER	92.02	CHK	
MAIN	83288	05/04/2011	HILTON LINCOLN CENTER	92.22	CHK	
MAIN	83289	05/04/2011	HILTON LINCOLN CENTER	92.02	CHK	
MAIN	83290	05/04/2011	AYALA, IRMA	252.60	CHK	
MAIN	83291	05/04/2011	POSDICK, BRAD	200.00	CHK	
MAIN	83292	05/04/2011	HILTON BELLA HARBOR HOTEL	355.78	CHK	
MAIN	83293	05/04/2011	JOHNSON, CLEVELAND "CLEVE"	282.40	CHK	
MAIN	83294	05/04/2011	LEE, JEWEL	160.00	CHK	
MAIN	83295	05/04/2011	LIVINGSTON, JOHN PAUL	200.00	CHK	
MAIN	83296	05/04/2011	LIVINGSTON, MISHELLE	80.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83297	05/04/2011	MCNUTT, KAY	80.00	CHK	
MAIN	83298	05/04/2011	MERCIER, WENDY	252.00	CHK	
MAIN	83299	05/04/2011	ROBEY, JUDY	80.00	CHK	
MAIN	83300	05/04/2011	SHEPARD, HEZZINE	200.00	CHK	
MAIN	83301	05/04/2011	WEBSTER, JAMES JR.	252.60	CHK	
MAIN	83302	05/09/2011	ABC AUTO	111.00	CHK	
MAIN	83303	05/09/2011	ABSTON, DEBRA	477.79	CHK	
MAIN	83304	05/09/2011	AEROBIC PURIFIED WATER	147.96	CHK	
MAIN	83305	05/09/2011	AG-POWER INC	305.96	CHK	
MAIN	83306	05/09/2011	AIRGAS	152.53	CHK	
MAIN	83307	05/09/2011	ALERT	790.00	CHK	
MAIN	83308	05/09/2011	ALLEN, THOMAS G. PH.D	1,312.50	CHK	
MAIN	83309	05/09/2011	ALLIED WASTE SERVICE #070	11,945.81	CHK	
MAIN	83310	05/09/2011	AMERICAN LOCKER SECURITY SYSTE	139.08	CHK	
MAIN	83311	05/09/2011	AMSAN	332.54	CHK	
MAIN	83312	05/09/2011	ARAMARK SERVICES INC	9,759.39	CHK	
MAIN	83313	05/09/2011	ARK-LA TEX REPORTING & VIDEO	300.00	CHK	
MAIN	83314	05/09/2011	BATES-COOPER-SLOAN FUNERAL HOM	240.50	CHK	
MAIN	83315	05/09/2011	BOBBY'S LAWNMOWER	71.50	CHK	
MAIN	83316	05/09/2011	BOUNCEBACK LLC	60.00	CHK	
MAIN	83317	05/09/2011	BOWIE CASS	126.06	CHK	
MAIN	83318	05/09/2011	BRICK & STONE GRAPHICS	91.29	CHK	
MAIN	83319	05/09/2011	BRYAN, SHAWN R	6,128.67	CHK	
MAIN	83320	05/09/2011	CALIFORNIA CONTRACTORS SUPPLY	99.00	CHK	
MAIN	83321	05/09/2011	CATERPILLAR FINANCIAL SERVICES	1,712.06	CHK	
MAIN	83322	05/09/2011	CDCAT	200.00	CHK	
MAIN	83323	05/09/2011	CDW GOVERNMENT. INC	33.90	CHK	
MAIN	83324	05/09/2011	CHISM, LORI (ATTY)	750.00	CHK	
MAIN	83325	05/09/2011	CITY OF MT PLEASANT	33,172.43	CHK	
MAIN	83326	05/09/2011	CITY OF TALCO V.F.D.	1,384.00	CHK	
MAIN	83327	05/09/2011	CJ TECHNOLOGIES	937.00	CHK	
MAIN	83328	05/09/2011	CONTECH CONSTRUCTION PRODUCTS	413.66	CHK	
MAIN	83329	05/09/2011	COUNTY OF HOWARD	280.00	CHK	
MAIN	83330	05/09/2011	CROSS, CASEY	750.00	CHK	
MAIN	83331	05/09/2011	CURRY-WELBORN FUNERAL HOME, IN	1,050.00	CHK	
MAIN	83332	05/09/2011	DALLAS COUNTY TREASURER	1,950.00	CHK	
MAIN	83333	05/09/2011	DAVIS TREE SERVICE	1,200.00	CHK	
MAIN	83334	05/09/2011	DELL MARKETING L.P.	1,584.00	CHK	
MAIN	83335	05/09/2011	DOKE, SARAH	790.50	CHK	
MAIN	83336	05/09/2011	DOTSON ELECTRIC SERVICES, INC	325.00	CHK	
MAIN	83337	05/09/2011	ECHO PUBLISHING COMPANY	226.35	CHK	
MAIN	83338	05/09/2011	ELECTION SYSTEMS & SOFTWARE, I	3,077.59	CHK	
MAIN	83339	05/09/2011	ELLIOTT JEEP EAGLE	140.89	CHK	
MAIN	83340	05/09/2011	EUBANKS EXCHANGE	210.79	CHK	
MAIN	83341	05/09/2011	EXPERT COMPUTING SOLUTIONS, IN	310.00	CHK	
MAIN	83342	05/09/2011	FED EX	24.01	CHK	
MAIN	83343	05/09/2011	FIRMIN	1,105.29	CHK	
MAIN	83344	05/09/2011	AMERICAN FACTORS CORPORATION	500.25	CHK	
MAIN	83345	05/09/2011	GUARANTY BOND BANK	4,147.40	CHK	
MAIN	83346	05/09/2011	H & R DISTRIBUTORS	192.20	CHK	
MAIN	83347	05/09/2011	HOLT & SONS TRANSMISSION	1,948.14	CHK	
MAIN	83348	05/09/2011	ICS	676.86	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83349	05/09/2011	J.C. WHITE FUNERAL & CREMATION	950.00	CHK	
MAIN	83350	05/09/2011	JACKSON OIL COMPANY, INC	7,855.74	CHK	
MAIN	83351	05/09/2011	JON KREGEL CONSULTANTS	5,228.00	CHK	
MAIN	83352	05/09/2011	JONES, VICKI W.	38.25	CHK	
MAIN	83353	05/09/2011	KOPECH, MICHAEL P	1,500.00	CHK	
MAIN	83354	05/09/2011	LAKE COUNTY CASA	2,510.00	CHK	
MAIN	83355	05/09/2011	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	83356	05/09/2011	LEE, CLYDE E.	2,150.00	CHK	
MAIN	83357	05/09/2011	LESHER & ASSOCIATES	500.00	CHK	
MAIN	83358	05/09/2011	LINDSEY, JODY	50.00	CHK	
MAIN	83359	05/09/2011	LIQUID ENVIRONMENTAL SOLUTIONS	289.52	CHK	
MAIN	83360	05/09/2011	LIVINGSTON, MISHELLE	99.96	CHK	
MAIN	83361	05/09/2011	LOWES	554.14	CHK	
MAIN	83362	05/09/2011	MAINTENANCE BUILDING FUND	4,814.43	CHK	
MAIN	83363	05/09/2011	MASON HARDWARE	19.60	CHK	
MAIN	83364	05/09/2011	MATTHEW BENDER & CO INC	1,238.36	CHK	
MAIN	83365	05/09/2011	MCCAULEY, DR. DAN P.	843.68	CHK	
MAIN	83366	05/09/2011	MCKELVEY ENTERPRISES, INC	124.05	CHK	
MAIN	83367	05/09/2011	MCNUTT, KAY	99.96	CHK	
MAIN	83368	05/09/2011	MORRIS COUNTY	6,021.31	CHK	
MAIN	83369	05/09/2011	MORRISON SUPPLY CO	13.13	CHK	
MAIN	83370	05/09/2011	MT. PLEASANT DAILY TRIBUNE	589.83	CHK	
MAIN	83371	05/09/2011	MUSIC MOUNTAIN WATER	39.18	CHK	
MAIN	83372	05/09/2011	NEWMAN ELECTRONICS	348.00	CHK	
MAIN	83373	05/09/2011	NORRIS, DIANNE	20.00	CHK	
MAIN	83374	05/09/2011	O'REBILLY AUTOMOTIVE, INC	291.70	CHK	
MAIN	83375	05/09/2011	OFFICE EQUIPMENT CENTER	366.59	CHK	
MAIN	83376	05/09/2011	OLD III, BIRD	150.00	CHK	
MAIN	83377	05/09/2011	OLVERA, J. FELIX	50.00	CHK	
MAIN	83378	05/09/2011	PITNEY BOWES	2,439.00	CHK	
MAIN	83379	05/09/2011	RED RIVER VALLEY RADIOLOGY	145.00	CHK	
MAIN	83380	05/09/2011	RICHARD DRAKE CONSTRUCTION	23,012.82	CHK	
MAIN	83381	05/09/2011	ROBEY, JUDY	99.96	CHK	
MAIN	83382	05/09/2011	ROMCO EQUIPMENT CO	3,055.52	CHK	
MAIN	83383	05/09/2011	RUSSELL & WOOTTEN, P.C.	225.00	CHK	
MAIN	83384	05/09/2011	RUSSELL, SAM	4,650.00	CHK	
MAIN	83385	05/09/2011	SAFE-T CRISIS CENTER	570.00	CHK	
MAIN	83386	05/09/2011	SCOTT-MERRIMAN, INC	1,240.47	CHK	
MAIN	83387	05/09/2011	SHUMATE DRAPERY & CARPET SHOP,	1,030.00	CHK	
MAIN	83388	05/09/2011	SIMMONS FIRE EXTINGUISHER CO.	39.50	CHK	
MAIN	83389	05/09/2011	SOUTHERN TIRE MART	3,509.20	CHK	
MAIN	83390	05/09/2011	STANLEY'S LANDSCAPE MANAGEMENT	690.00	CHK	
MAIN	83391	05/09/2011	STANSELL, MARK	160.00	CHK	
MAIN	83392	05/09/2011	SUDDENLINK	1,185.14	CHK	
MAIN	83393	05/09/2011	SUGAR HILL VOLUNTEER FIRE DEPA	1,056.00	CHK	
MAIN	83394	05/09/2011	TEXAS COMPTROLER OF PUBLIC ACC	100.00	CHK	
MAIN	83395	05/09/2011	TEXAS DISTRICT & COUNTY ATTORN	50.00	CHK	
MAIN	83396	05/09/2011	THE COFFEE WOMAN	394.00	CHK	
MAIN	83397	05/09/2011	THE SIGN EXPRESS	60.00	CHK	
MAIN	83398	05/09/2011	TITUS COUNTY CHILD WELFARE BOA	1,440.00	CHK	
MAIN	83399	05/09/2011	TITUS COUNTY DISTRICT CLERK	2,100.00	CHK	
MAIN	83400	05/09/2011	TITUS COUNTY EMPLOYEE INSURANC	30,854.16	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83401	05/09/2011	TLC OFFICE SYSTEMS	762.05	CHK	
MAIN	83402	05/09/2011	TLC TONERLAND LP	325.77	CHK	
MAIN	83403	05/09/2011	TRI SPECIAL UTILITY DISTRICT	66.60	CHK	
MAIN	83404	05/09/2011	VERIZON WIRELESS	87.97	CHK	
MAIN	83405	05/09/2011	VISA	648.28	CHK	
MAIN	83406	05/09/2011	W.O.I. PETROLEUM, INC	558.14	CHK	
MAIN	83407	05/09/2011	WANDA WILBANKS	200.00	CHK	
MAIN	83408	05/09/2011	WELLS FARGO FINANCIAL LEASING	380.00	CHK	
MAIN	83409	05/09/2011	WEST GROUP	2,685.68	CHK	
MAIN	83410	05/09/2011	WHEELER, BECKY K. CSR	285.00	CHK	
MAIN	83411	05/09/2011	WHOLESALE ELECTRIC SUPPLY CO,	88.33	CHK	
MAIN	83412	05/09/2011	WOOD COUNTY ELECTRIC CO-OP	264.23	CHK	
MAIN	83413	05/12/2011	SOUTHWESTERN ELECTRIC POWER	8,003.32	CHK	
MAIN	83414	05/12/2011	AMSAN	352.16	CHK	
MAIN	83415	05/12/2011	AT&T	3,115.44	CHK	
MAIN	83416	05/12/2011	BOUNCEBACK LLC	60.00	CHK	
MAIN	83417	05/12/2011	CARQUEST AUTO PARTS	30.60	CHK	
MAIN	83418	05/12/2011	CHISM, LORI (ATTY)	350.00	CHK	
MAIN	83419	05/12/2011	CLARK, JAMES L. (ATTY)	250.00	CHK	
MAIN	83420	05/12/2011	COBB, MAC	1,650.00	CHK	
MAIN	83421	05/12/2011	CONNER, HAROLD	140.00	CHK	
MAIN	83422	05/12/2011	CONROY FORD TRACTOR	750.62	CHK	
MAIN	83423	05/12/2011	CROSS, CASEY	250.00	CHK	
MAIN	83424	05/12/2011	DURANT, CHRIS	243.53	CHK	
MAIN	83425	05/12/2011	FIRMINS	8.63	CHK	
MAIN	83426	05/12/2011	FIRMINS OFFICE CITY	84.00	CHK	
MAIN	83427	05/12/2011	GREGG COUNTY TREASURY	1,360.00	CHK	
MAIN	83428	05/12/2011	JACKSON OIL COMPANY, INC	816.36	CHK	
MAIN	83429	05/12/2011	JONES, VICKI W.	40.32	CHK	
MAIN	83430	05/12/2011	KAUFMAN COUNTY CLERK	507.00	CHK	
MAIN	83431	05/12/2011	KECK LADYE HAROLYN	1,600.00	CHK	
MAIN	83432	05/12/2011	KLEANHOME JANITORAL SUPPLY	100.08	CHK	
MAIN	83433	05/12/2011	KOPECH, MICHAEL P	600.00	CHK	
MAIN	83434	05/12/2011	LINDENMEYR MUNROE	49.50	CHK	
MAIN	83435	05/12/2011	MAINTENANCE BUILDING FUND	131.07	CHK	
MAIN	83436	05/12/2011	MUSIC MOUNTAIN WATER	185.70	CHK	
MAIN	83437	05/12/2011	OFFICE OF SECRETARY OF STATE	450.00	CHK	
MAIN	83438	05/12/2011	OLD III, BIRD	750.00	CHK	
MAIN	83439	05/12/2011	OLVERA, J. FELIX	50.00	CHK	
MAIN	83440	05/12/2011	ROMCO EQUIPMENT CO	320.64	CHK	
MAIN	83441	05/12/2011	SIMMONS, STEVE	250.00	CHK	
MAIN	83442	05/12/2011	STANSELL, MARK	225.00	CHK	
MAIN	83443	05/12/2011	STOVALL & SHELTON	400.00	CHK	
MAIN	83444	05/12/2011	TEXAS DEPARTMENT OF STATE HEAL	91.50	CHK	
MAIN	83445	05/12/2011	TLC OFFICE SYSTEMS	433.57	CHK	
MAIN	83446	05/12/2011	TUCKER, JILL	113.40	CHK	
MAIN	83447	05/12/2011	VERIZON WIRELESS	110.56	CHK	
MAIN	83448	05/12/2011	WEST GROUP	378.16	CHK	
MAIN	83449	05/12/2011	WINFIELD VOLUNTEER FIRE DEPART	744.00	CHK	
MAIN	83450	05/12/2011	BROOKS, DAISY	660.00	CHK	
MAIN	83451	05/12/2011	GADDIS, EVA	660.00	CHK	
MAIN	83452	05/12/2011	JOHNSON, CLEVELAND "CLEVE"	114.75	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83453	05/12/2011	LEE, JEWEL	11.88	CHK	
MAIN	83454	05/12/2011	MARQUEZ, MARTIN	620.00	CHK	
MAIN	83455	05/12/2011	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	83456	05/12/2011	PETTIT, ORLUE	660.00	CHK	
MAIN	83457	05/12/2011	AT&T LONG DISTANCE	488.46	CHK	
MAIN	83458	05/16/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	83459	05/16/2011	GUARANTY BANK	142,351.72	CHK	
MAIN	83460	05/16/2011	STATE DISBURSEMENT UNIT	137.20	CHK	
MAIN	83461	05/16/2011	STATE DISBURSEMENT UNIT	230.77	CHK	
MAIN	83462	05/16/2011	TEXAS CHILD SUPPORT SDU	163.08	CHK	
MAIN	83463	05/16/2011	TEXAS COUNTY & DISTRICT RETIRE	62,211.50	CHK	
MAIN	83464	05/16/2011	TITUS COUNTY INSURANCE	448.44	CHK	
MAIN	83465	05/16/2011	TITUS COUNTY INSURANCE FUND	103,337.50	CHK	
MAIN	83466	05/16/2011	TITUS COUNTY INSURANCE FUND	3,989.00	CHK	
MAIN	83467	05/16/2011	TITUS COUNTY INSURANCE FUND	30.24	CHK	
MAIN	83468	05/16/2011	TITUS COUNTY INSURANCE FUND	6,024.58	CHK	
MAIN	83469	05/16/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	83470	05/18/2011	ALLEN, JANICE	50.00	CHK	
MAIN	83471	05/18/2011	BROOKS, DAISY	130.00	CHK	
MAIN	83472	05/18/2011	EVANS, MARYIAN	50.00	CHK	
MAIN	83473	05/18/2011	GADDIS, EVA	142.50	CHK	
MAIN	83474	05/18/2011	JOHNSON, CLEVELAND "CLEVE"	114.75	CHK	
MAIN	83475	05/18/2011	LEE, JEWEL	10.38	CHK	
MAIN	83476	05/18/2011	LINDSEY, PAUL R.	30.00	CHK	
MAIN	83477	05/18/2011	MARQUEZ, MARTIN	130.00	CHK	
MAIN	83478	05/18/2011	PETTIT, ORLUE	142.50	CHK	
MAIN	83479	05/18/2011	TAYLOR, ASHLYN	40.00	CHK	
MAIN	83480	05/18/2011	WALKER, EDWIN CSR #5553	1,337.20	CHK	
MAIN	83481	05/23/2011	ABC AUTO	203.44	CHK	
MAIN	83482	05/23/2011	ABL MANAGMENT INC.	2,818.74	CHK	
MAIN	83483	05/23/2011	AIRGAS	25.20	CHK	
MAIN	83484	05/23/2011	ALERE TOXICOLOGY	10.00	CHK	
MAIN	83485	05/23/2011	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	83486	05/23/2011	AT&T	241.48	CHK	
MAIN	83487	05/23/2011	BELL, REBECCA MCCAULEY	2,025.00	CHK	
MAIN	83488	05/23/2011	BOWIE CASS	128.77	CHK	
MAIN	83489	05/23/2011	BROWN'S GLASS & MIRROR	183.50	CHK	
MAIN	83490	05/23/2011	BUFORD-REDFEARN INS. COMPANY	71.00	CHK	
MAIN	83491	05/23/2011	BUFORD-REDFEARN INSURANCE AGEN	71.00	CHK	
MAIN	83492	05/23/2011	CENTER POINT ENERGY	828.77	CHK	
MAIN	83493	05/23/2011	CITY OF MT. PLEASANT	3,516.17	CHK	
MAIN	83494	05/23/2011	CLARK, JAMES L. (ATTY)	500.00	CHK	
MAIN	83495	05/23/2011	CLAYTON, BRIAN	61.20	CHK	
MAIN	83496	05/23/2011	CONROY FORD TRACTOR	59.24	CHK	
MAIN	83497	05/23/2011	CURRY-WELBORN FUNERAL HOME, IN	549.00	CHK	
MAIN	83498	05/23/2011	DALE'S AUTO REPAIR	101.50	CHK	
MAIN	83499	05/23/2011	DALLAS COUNTY TREASURER	1,950.00	CHK	
MAIN	83500	05/23/2011	DOTSON ELECTRIC SERVICES, INC	120.00	CHK	
MAIN	83501	05/23/2011	ECHO PUBLISHING COMPANY	202.80	CHK	
MAIN	83502	05/23/2011	FIRMINS	312.58	CHK	
MAIN	83503	05/23/2011	FIRMINS OFFICE CITY	25.00	CHK	
MAIN	83504	05/23/2011	GOOLSBY JERRY G	102.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83505	05/23/2011	H & R DISTRIBUTORS	183.80	CHK	
MAIN	83506	05/23/2011	HARRISON, PATRICIA	250.00	CHK	
MAIN	83507	05/23/2011	HAYES, TRACY	80.00	CHK	
MAIN	83508	05/23/2011	HINSON, LANCE	468.75	CHK	
MAIN	83509	05/23/2011	JACKSON OIL COMPANY, INC	6,856.29	CHK	
MAIN	83510	05/23/2011	KECK LADYE HAROLYN	350.00	CHK	
MAIN	83511	05/23/2011	KIRBY RESTAURANT SUPPLY	671.07	CHK	
MAIN	83512	05/23/2011	LESHER & ASSOCIATES	400.00	CHK	
MAIN	83513	05/23/2011	LONE STAR UNIFORMS, INC	166.00	CHK	
MAIN	83514	05/23/2011	MAINTENANCE BUILDING FUND	653.56	CHK	
MAIN	83515	05/23/2011	MASON HARDWARE	109.88	CHK	
MAIN	83516	05/23/2011	MCCOLLUM ELECTRONICS	148.15	CHK	
MAIN	83517	05/23/2011	MCCOY BUILDING	34.66	CHK	
MAIN	83518	05/23/2011	MOBILE SATELLITE TECHNOLOGIES	1,595.76	CHK	
MAIN	83519	05/23/2011	MOORE MEDICAL	50.32	CHK	
MAIN	83520	05/23/2011	MORGAN, DOUGLAS	4,500.00	CHK	
MAIN	83521	05/23/2011	NORTHEAST TEXAS POLICE ACADEMY	5.00	CHK	
MAIN	83522	05/23/2011	O'REILLY AUTOMOTIVE, INC	220.47	CHK	
MAIN	83523	05/23/2011	OLD III, BIRD	243.75	CHK	
MAIN	83524	05/23/2011	PEGUES-HURST MOTOR CO	42.24	CHK	
MAIN	83525	05/23/2011	PITNEY BOWES	743.00	CHK	
MAIN	83526	05/23/2011	PORTION PAC	566.40	CHK	
MAIN	83527	05/23/2011	PURCHASE POWER	1,200.00	CHK	
MAIN	83528	05/23/2011	RICHARD DRAKE CONSTRUCTION	92,580.94	CHK	
MAIN	83529	05/23/2011	RUSSELL, SAM	1,500.00	CHK	
MAIN	83530	05/23/2011	SAW SHOP	31.68	CHK	
MAIN	83531	05/23/2011	SOUTHERN TIRE MART	1,000.00	CHK	
MAIN	83532	05/23/2011	STAPLES	447.83	CHK	
MAIN	83533	05/23/2011	STOVALL & SHELTON	350.00	CHK	
MAIN	83534	05/23/2011	THE SIGN MEN	423.88	CHK	
MAIN	83535	05/23/2011	TLC OFFICE SYSTEMS	30.00	CHK	
MAIN	83536	05/23/2011	TLC TONERLAND LP	563.00	CHK	
MAIN	83537	05/23/2011	TUCKER, JILL	45.39	CHK	
MAIN	83538	05/23/2011	VERIZON WIRELESS	1,415.79	CHK	
MAIN	83539	05/23/2011	VISA CREDIT CARD	914.59	CHK	
MAIN	83540	05/23/2011	WARREN TRUCK AND TRAILER	85.00	CHK	
MAIN	83541	05/23/2011	WELLS FARGO FINANCIAL LEASING	151.94	CHK	
MAIN	83542	05/23/2011	CONNER, HAROLD	177.99	CHK	
MAIN	83543	05/23/2011	DURANT, CHRIS	177.99	CHK	
MAIN	83544	05/23/2011	TITUS COUNTY DISTRICT CLERK	2,440.00	CHK	
MAIN	83545	05/23/2011	TITUS COUNTY EMPLOYEE INSURANC	52,260.73	CHK	
MAIN	83546	05/23/2011	GUARANTY BANK	21,264.89	CHK	
MAIN	83547	05/23/2011	TEXAS COUNTY & DISTRICT RETIRE	2,399.30	CHK	
MAIN	83548	05/25/2011	BEARD, KIMBERLY	70.00	CHK	
MAIN	83549	05/25/2011	BOGGS, DON	70.00	CHK	
MAIN	83550	05/25/2011	COBERN, JOHN MARK	70.00	CHK	
MAIN	83551	05/25/2011	CONROY FORD TRACTOR	52,599.00	CHK	
MAIN	83552	05/25/2011	DAVIS TREE SERVICE	600.00	CHK	
* MAIN	83557	05/31/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	83558	05/31/2011	GUARANTY BANK	140,408.29	CHK	
MAIN	83559	05/31/2011	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	83560	05/31/2011	STATE DISBURSEMENT UNIT	230.77	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83561	05/31/2011	TEXAS CHILD SUPPORT SDU	163.08	CHK	
MAIN	83562	05/31/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	83563	06/01/2011	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	83564	06/02/2011	CABRERA, LUPE	60.00	CHK	
MAIN	83565	06/02/2011	HAYES, TRACY	160.00	CHK	
MAIN	83566	06/02/2011	TITUS COUNTY DISTRICT CLERK	400.00	CHK	
MAIN	83567	06/02/2011	WEBSTER, JAMES JR.	5.74	CHK	
MAIN	83568	06/06/2011	EAST TEXAS POLICE ACADEMY	20.00	CHK	
MAIN	83569	06/06/2011	GUARANTY BOND BANK	4,147.40	CHK	
MAIN	83570	06/06/2011	HAMPTON INN & SUITES DALLAS/LE	447.48	CHK	
MAIN	83571	06/06/2011	HEALTHFIRST TPA	9,530.51	CHK	
MAIN	83572	06/06/2011	NORRIS, DIANNE	295.66	CHK	
MAIN	83573	06/06/2011	TITUS COUNTY CLERK	1,630.00	CHK	
MAIN	83574	06/06/2011	TITUS COUNTY DISTRICT CLERK	400.00	CHK	
MAIN	83575	06/08/2011	GENERAL COUNTY FUND	10,000.00	CHK	
MAIN	83576	06/08/2011	WLJ ENGINEERING INC.	5,000.00	CHK	
MAIN	83577	06/13/2011	OMAR JAIME	600.00	CHK	
MAIN	83578	06/13/2011	ABC AUTO	80.00	CHK	
MAIN	83579	06/13/2011	ABL MANAGMENT INC.	13,265.70	CHK	
MAIN	83580	06/13/2011	AG-POWER INC	27.48	CHK	
MAIN	83581	06/13/2011	ALERE TOXICOLOGY	237.50	CHK	
MAIN	83582	06/13/2011	ALLEN, THOMAS G. PH.D	1,250.00	CHK	
MAIN	83583	06/13/2011	ALLIED WASTE SERVICE #070	241.13	CHK	
MAIN	83584	06/13/2011	AMSAN	531.41	CHK	
MAIN	83585	06/13/2011	AREA WIDE MOVERS AND STORAGE	50.00	CHK	
MAIN	83586	06/13/2011	AT&T	5,418.92	CHK	
MAIN	83587	06/13/2011	BOUNCEBACK LLC	60.00	CHK	
MAIN	83588	06/13/2011	BOWIE CASS	128.02	CHK	
MAIN	83589	06/13/2011	BRYAN, SHAWN R	5,882.67	CHK	
MAIN	83590	06/13/2011	BYNUM, TONY	378.75	CHK	
MAIN	83591	06/13/2011	CARQUEST AUTO PARTS	65.00	CHK	
MAIN	83592	06/13/2011	CATERPILLAR FINANCIAL SERVICES	1,712.06	CHK	
MAIN	83593	06/13/2011	CERTIFIED SERVICE CENTER	959.37	CHK	
MAIN	83594	06/13/2011	CHISM, LORI (ATTY)	2,575.00	CHK	
MAIN	83595	06/13/2011	CITY OF MT PLEASANT	33,172.43	CHK	
MAIN	83596	06/13/2011	CITY OF MT. PLEASANT	240.12	CHK	
MAIN	83597	06/13/2011	CLARK, JAMES L. (ATTY)	2,556.25	CHK	
MAIN	83598	06/13/2011	CLAYTON, BRIAN	61.20	CHK	
MAIN	83599	06/13/2011	COBB, MAC	250.00	CHK	
MAIN	83600	06/13/2011	COLONIAL INSURANCE COMPANY	5,991.44	CHK	
MAIN	83601	06/13/2011	CONROY FORD TRACTOR	1,034.76	CHK	
MAIN	83602	06/13/2011	COUNTRY COTTAGE FLORIST	60.57	CHK	
MAIN	83603	06/13/2011	CURRY-WELBORN FUNERAL HOME, IN	525.00	CHK	
MAIN	83604	06/13/2011	DALE'S AUTO REPAIR	14.50	CHK	
MAIN	83605	06/13/2011	DOKE, SARAH	675.75	CHK	
MAIN	83606	06/13/2011	E D H ELECTRIC, INC.	400.00	CHK	
MAIN	83607	06/13/2011	EARGLE DEON	87.50	CHK	
MAIN	83608	06/13/2011	EDRINGTON, ROBERT	694.95	CHK	
MAIN	83609	06/13/2011	EXPERT COMPUTING SOLUTIONS, IN	97.50	CHK	
MAIN	83610	06/13/2011	FED EX	22.75	CHK	
MAIN	83611	06/13/2011	FIRMIN'S	1,732.57	CHK	
MAIN	83612	06/13/2011	FIRMIN'S OFFICE CITY	59.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83613	06/13/2011	FIRST CHOICE POWER, INC.	51.99	CHK	
MAIN	83614	06/13/2011	AMERICAN FACTORS CORPORATION	1,439.25	CHK	
MAIN	83615	06/13/2011	FOX VALLEY SYSTEMS	140.79	CHK	
MAIN	83616	06/13/2011	GALLS, AN ARAMARK COMPANY	192.46	CHK	
MAIN	83617	06/13/2011	H & R DISTRIBUTORS	618.50	CHK	
MAIN	83618	06/13/2011	HANSON AGGREGATES	175.28	CHK	
MAIN	83619	06/13/2011	HARRISON, PATRICIA	250.00	CHK	
MAIN	83620	06/13/2011	HEALTHFIRST TPA	31,492.93	CHK	
MAIN	83621	06/13/2011	ICS	516.00	CHK	
MAIN	83622	06/13/2011	JACKSON OIL COMPANY, INC	14,459.86	CHK	
MAIN	83623	06/13/2011	JOHNSON, CLEVELAND "CLEVE"	229.50	CHK	
MAIN	83624	06/13/2011	JON KREGEL CONSULTANTS	3,332.00	CHK	
MAIN	83625	06/13/2011	JON-WAYNE COMPANY	1,808.60	CHK	
MAIN	83626	06/13/2011	KECK LADYE HAROLYN	600.00	CHK	
MAIN	83627	06/13/2011	KLEANHOME JANITORAL SUPPLY	115.52	CHK	
MAIN	83628	06/13/2011	KOPECH, MICHAEL P	800.00	CHK	
MAIN	83629	06/13/2011	LAKE COUNTY CASA	2,510.00	CHK	
MAIN	83630	06/13/2011	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	83631	06/13/2011	LEE, CLYDE E.	1,500.00	CHK	
MAIN	83632	06/13/2011	LEE, JEWEL	18.88	CHK	
MAIN	83633	06/13/2011	LESHER & ASSOCIATES	150.00	CHK	
MAIN	83634	06/13/2011	LITTLE GIANT	179.95	CHK	
MAIN	83635	06/13/2011	LOVETT PUBLISHING GROUP	319.00	CHK	
MAIN	83636	06/13/2011	LOWES	979.69	CHK	
MAIN	83637	06/13/2011	MAINTENANCE BUILDING FUND	1,979.22	CHK	
MAIN	83638	06/13/2011	MASON HARDWARE	90.02	CHK	
MAIN	83639	06/13/2011	MCCAULEY, DR. DAN P.	95.00	CHK	
MAIN	83640	06/13/2011	MCCOLLUM ELECTRONICS	132.49	CHK	
MAIN	83641	06/13/2011	MCCOY BUILDING	3.39	CHK	
MAIN	83642	06/13/2011	MES	251.00	CHK	
MAIN	83643	06/13/2011	MOORE MEDICAL	30.74	CHK	
MAIN	83644	06/13/2011	MORRIS COUNTY	6,021.31	CHK	
MAIN	83645	06/13/2011	MORRISON SUPPLY CO	57.19	CHK	
MAIN	83646	06/13/2011	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	83647	06/13/2011	MUSIC MOUNTAIN WATER	134.58	CHK	
MAIN	83648	06/13/2011	NELSON'S BOOTS AND SHOES	270.54	CHK	
MAIN	83649	06/13/2011	NORTEX VOLUNTEER FIRE DEPT	708.00	CHK	
MAIN	83650	06/13/2011	O'REILLY AUTOMOTIVE, INC	689.40	CHK	
MAIN	83651	06/13/2011	OFFICE EQUIPMENT CENTER	351.26	CHK	
MAIN	83652	06/13/2011	OLD III, BIRD	600.00	CHK	
MAIN	83653	06/13/2011	PALMER MARY LYNN RN CA/CP SANR	460.00	CHK	
MAIN	83654	06/13/2011	PITNEY BOWES	199.49	CHK	
MAIN	83655	06/13/2011	PITTSBURG VETINARY CLINIC	200.93	CHK	
MAIN	83656	06/13/2011	PRODUCTIVITY CENTER, INC	630.00	CHK	
MAIN	83657	06/13/2011	PURCHASE POWER	34.36	CHK	
MAIN	83658	06/13/2011	RED RIVER VALLEY RADIOLOGY	55.00	CHK	
MAIN	83659	06/13/2011	RICHARD DRAKE CONSTRUCTION	100,207.76	CHK	
MAIN	83660	06/13/2011	LEARON A ROBERTS	303.93	CHK	
MAIN	83661	06/13/2011	ROMCO EQUIPMENT CO	933.33	CHK	
MAIN	83662	06/13/2011	RUSSELL & WOOTTEN, P.C.	112.50	CHK	
MAIN	83663	06/13/2011	RUSSELL, SAM	800.00	CHK	
MAIN	83664	06/13/2011	RYCHLIK AUTO SERVICE	29.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83665	06/13/2011	SCHINDLER ELEVATOR CORP	865.59	CHK	
MAIN	83666	06/13/2011	SCOTT-MERRIMAN, INC	1,237.00	CHK	
MAIN	83667	06/13/2011	SHERIFFS' ASSOCIATION OF TEXAS	25.00	CHK	
MAIN	83668	06/13/2011	SIMMONS, STEVE	400.00	CHK	
MAIN	83669	06/13/2011	SOUTHWESTERN ELECTRIC POWER	8,488.60	CHK	
MAIN	83670	06/13/2011	STANLEY'S LANDSCAPE MANAGEMENT	690.00	CHK	
MAIN	83671	06/13/2011	STANSELL, MARK	140.00	CHK	
MAIN	83672	06/13/2011	STAPLES	2,082.81	CHK	
MAIN	83673	06/13/2011	STATE COMPROLLER	111,837.09	CHK	
MAIN	83674	06/13/2011	SUDDENLINK	1,188.50	CHK	
MAIN	83675	06/13/2011	SUGAR HILL VOLUNTEER FIRE DEPA	744.00	CHK	
MAIN	83676	06/13/2011	TDCAA	75.00	CHK	
MAIN	83677	06/13/2011	TEXAS ASSOCIATION OF COUNTIES	16,065.00	CHK	
MAIN	83678	06/13/2011	TEXAS CAPITAL FUND-ESCROW	71.92	CHK	
MAIN	83679	06/13/2011	TEXAS CORRECTIONAL INDUSTRIES	134.28	CHK	
MAIN	83680	06/13/2011	TEXAS DEPARTMENT OF STATE HEAL	95.16	CHK	
MAIN	83681	06/13/2011	THE COFFEE WOMAN	428.00	CHK	
MAIN	83682	06/13/2011	THE NICHOLS COMPANIES	812.00	CHK	
MAIN	83683	06/13/2011	THURMAN'S TELEPHONE SERVICE	125.00	CHK	
MAIN	83684	06/13/2011	TITUS COUNTY APPRAISAL DISTRIC	32,716.47	CHK	
MAIN	83685	06/13/2011	TITUS COUNTY CHILD WELFARE BOA	1,520.00	CHK	
MAIN	83686	06/13/2011	TITUS COUNTY DISTRICT CLERK	1,000.00	CHK	
MAIN	83687	06/13/2011	TITUS REGIONAL MEDICAL CENTER	1,211.00	CHK	
MAIN	83688	06/13/2011	TLC OFFICE SYSTEMS	678.65	CHK	
MAIN	83689	06/13/2011	TLC TONERLAND LP	782.61	CHK	
MAIN	83690	06/13/2011	TRI SPECIAL UTILITY DISTRICT	59.80	CHK	
MAIN	83691	06/13/2011	TROPHIES & TREASURES	29.90	CHK	
MAIN	83692	06/13/2011	TRUE AUTOMATION, INC.	3,325.00	CHK	
MAIN	83693	06/13/2011	TUCKER, JILL	204.00	CHK	
MAIN	83694	06/13/2011	UNIVERSAL TIME EQUIPMENT COMPA	750.00	CHK	
MAIN	83695	06/13/2011	VERIZON WIRELESS	180.91	CHK	
MAIN	83696	06/13/2011	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	83697	06/13/2011	VISA	1,841.44	CHK	
MAIN	83698	06/13/2011	W.O.I. PETROLEUM, INC	1,318.30	CHK	
MAIN	83699	06/13/2011	WELLS FARGO FINANCIAL LEASING	380.00	CHK	
MAIN	83700	06/13/2011	WEST GROUP	2,376.63	CHK	
MAIN	83701	06/13/2011	WHEELER, BECKY K. CSR	570.00	CHK	
MAIN	83702	06/13/2011	WHOLESALE ELECTRIC SUPPLY CO,	490.31	CHK	
MAIN	83703	06/13/2011	WINFIELD VOLUNTEER FIRE DEPART	744.00	CHK	
MAIN	83704	06/13/2011	WOOD COUNTY ELECTRIC CO-OP	258.69	CHK	
MAIN	83705	06/13/2011	360 IMPRINTS	72.72	CHK	
MAIN	83706	06/14/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	83707	06/14/2011	GUARANTY BANK	141,149.87	CHK	
MAIN	83708	06/14/2011	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	83709	06/14/2011	STATE DISBURSEMENT UNIT	230.77	CHK	
MAIN	83710	06/14/2011	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	83711	06/14/2011	TEXAS CHILD SUPPORT SDU	163.08	CHK	
MAIN	83712	06/14/2011	TEXAS COUNTY & DISTRICT RETIRE	61,077.26	CHK	
MAIN	83713	06/14/2011	TITUS COUNTY INSURANCE	458.44	CHK	
MAIN	83714	06/14/2011	TITUS COUNTY INSURANCE FUND	102,355.00	CHK	
MAIN	83715	06/14/2011	TITUS COUNTY INSURANCE FUND	3,975.74	CHK	
MAIN	83716	06/14/2011	TITUS COUNTY INSURANCE FUND	30.24	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83717	06/14/2011	TITUS COUNTY INSURANCE FUND	5,991.92	CHK	
MAIN	83718	06/14/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	83719	06/14/2011	STANLEY'S LANDSCAPE MANAGEMENT	452.00	CHK	
MAIN	83720	06/17/2011	JOHNSON, CLEVELAND "CLEVE"	114.75	CHK	
MAIN	83721	06/17/2011	LEE, JEWEL	11.38	CHK	
MAIN	83722	06/17/2011	MULLEN, JOHN DR.	500.00	CHK	
MAIN	83723	06/17/2011	ROCKWELL, LEONARD	408.00	CHK	
MAIN	83724	06/20/2011	HAMPTON INN	154.00	CHK	
MAIN	83725	06/20/2011	JOURNE, SYLVIA	357.14	CHK	
MAIN	83726	06/20/2011	TITUS COUNTY EMPLOYEE INSURANC	71,215.08	CHK	
MAIN	83727	06/23/2011	COOK, JUDY	60.18	CHK	
MAIN	83728	06/23/2011	JOHNSON, CLEVELAND "CLEVE"	114.75	CHK	
MAIN	83729	06/27/2011	76TH & 276TH JUD. DIST. JUV. P	3,819.00	CHK	
MAIN	83730	06/27/2011	ABC AUTO	967.84	CHK	
MAIN	83731	06/27/2011	ABL MANAGMENT INC.	6,464.69	CHK	
MAIN	83732	06/27/2011	ABSTON, DEBRA	935.74	CHK	
MAIN	83733	06/27/2011	ACTION CLEANING SYSTEMS INC	1,400.00	CHK	
MAIN	83734	06/27/2011	AEROBIC PURIFIED WATER	149.81	CHK	
MAIN	83735	06/27/2011	AG-POWER INC	31.44	CHK	
MAIN	83736	06/27/2011	AIRGAS	21.60	CHK	
MAIN	83737	06/27/2011	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	83738	06/27/2011	ALLEN, THOMAS G. PH.D	1,375.00	CHK	
MAIN	83739	06/27/2011	AMSAN	1,139.88	CHK	
MAIN	83740	06/27/2011	AT&T	241.49	CHK	
MAIN	83741	06/27/2011	AT&T LONG DISTANCE	517.41	CHK	
MAIN	83742	06/27/2011	BILLY CRAIG'S SERVICE STATION	15.50	CHK	
MAIN	83743	06/27/2011	BOBBY'S LAWNMOWER	68.02	CHK	
MAIN	83744	06/27/2011	BOWIE CASS	127.63	CHK	
MAIN	83745	06/27/2011	BRYAN, SHAWN R	7,689.47	CHK	
MAIN	83746	06/27/2011	BUFORD-REDFEARN INS. COMPANY	366.00	CHK	
MAIN	83747	06/27/2011	CENTERPOINT ENERGY	744.18	CHK	
MAIN	83748	06/27/2011	CHISM, LORI (ATTY)	250.00	CHK	
MAIN	83749	06/27/2011	CITY OF MT. PLEASANT	5,334.14	CHK	
MAIN	83750	06/27/2011	CLARK, JAMES L. (ATTY)	2,225.00	CHK	
MAIN	83751	06/27/2011	CLAYTON, BRIAN	61.20	CHK	
MAIN	83752	06/27/2011	COBB, MAC	750.00	CHK	
MAIN	83753	06/27/2011	COBURN'S	249.60	CHK	
MAIN	83754	06/27/2011	CONROY FORD TRACTOR	320.30	CHK	
MAIN	83755	06/27/2011	CONTECH CONSTRUCTION PRODUCTS	144.05	CHK	
MAIN	83756	06/27/2011	COUNTRY COTTAGE FLORIST	241.24	CHK	
MAIN	83757	06/27/2011	CRA PAYMENT CENTER	2,370.86	CHK	
MAIN	83758	06/27/2011	CROSS, CASEY	950.00	CHK	
MAIN	83759	06/27/2011	DALLAS COUNTY TREASURER	3,900.00	CHK	
MAIN	83760	06/27/2011	ECHO PUBLISHING COMPANY	394.70	CHK	
MAIN	83761	06/27/2011	FED EX	111.52	CHK	
MAIN	83762	06/27/2011	FIRMINS	1,610.16	CHK	
MAIN	83763	06/27/2011	FIVE STAR VOLUNTEER FIRE DEPAR	1,956.00	CHK	
MAIN	83764	06/27/2011	GALLS, AN ARAMARK COMPANY	369.85	CHK	
MAIN	83765	06/27/2011	H & R DISTRIBUTORS	245.85	CHK	
MAIN	83766	06/27/2011	ICS	1,715.54	CHK	
MAIN	83767	06/27/2011	JACKSON OIL COMPANY, INC	8,193.58	CHK	
MAIN	83768	06/27/2011	JOE'S ATV REPAIR	23.95	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83769	06/27/2011	KAUFMAN COUNTY CLERK	2,028.00	CHK	
MAIN	83770	06/27/2011	KECK LADYE HAROLYN	592.50	CHK	
MAIN	83771	06/27/2011	KIRBY RESTAURANT SUPPLY	484.28	CHK	
MAIN	83772	06/27/2011	KLEANHOMES JANITORIAL SUPPLY	67.16	CHK	
MAIN	83773	06/27/2011	KOPECH, MICHAEL P	4,524.00	CHK	
MAIN	83774	06/27/2011	LAKE COUNTY CASA	40.00	CHK	
MAIN	83775	06/27/2011	LEE, CLYDE E.	565.00	CHK	
MAIN	83776	06/27/2011	LESHER & ASSOCIATES	700.00	CHK	
MAIN	83777	06/27/2011	LONGVIEW GEAR AND AXLE	305.77	CHK	
MAIN	83778	06/27/2011	LYNN PEAVEY COMPANY	156.40	CHK	
MAIN	83779	06/27/2011	MAINTENANCE BUILDING FUND	1,136.66	CHK	
MAIN	83780	06/27/2011	MASON HARDWARE	162.47	CHK	
MAIN	83781	06/27/2011	MATTHEW BENDER & CO INC	4,760.89	CHK	
MAIN	83782	06/27/2011	MCCOY BUILDING	80.45	CHK	
MAIN	83783	06/27/2011	MCNUTT, KAY	88.00	CHK	
MAIN	83784	06/27/2011	MORRISON SUPPLY CO	80.90	CHK	
MAIN	83785	06/27/2011	MOSBY MECHANICAL, INC.	39,650.00	CHK	
MAIN	83786	06/27/2011	NET DATA	40.33	CHK	
MAIN	83787	06/27/2011	NORTEX VOLUNTEER FIRE DEPT	984.00	CHK	
MAIN	83788	06/27/2011	O'REILLY AUTOMOTIVE, INC	469.91	CHK	
MAIN	83789	06/27/2011	OLD III, BIRD	1,267.50	CHK	
MAIN	83790	06/27/2011	OLMSTED-KIRK	297.90	CHK	
MAIN	83791	06/27/2011	PARIS FIRE EXTINGUISHER, INC	208.00	CHK	
MAIN	83792	06/27/2011	PORTION PAC	849.60	CHK	
MAIN	83793	06/27/2011	PRECISION DELTA CORP. LAW ENFO	235.00	CHK	
MAIN	83794	06/27/2011	RICHARD DRAKE CONSTRUCTION	113,356.74	CHK	
MAIN	83795	06/27/2011	RIGNEY FEED	972.40	CHK	
MAIN	83796	06/27/2011	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	83797	06/27/2011	SOUTHERN TIRE MART	522.00	CHK	
MAIN	83798	06/27/2011	SOUTHWESTERN ELECTRIC POWER	88.31	CHK	
MAIN	83799	06/27/2011	STANSELL, MARK	200.00	CHK	
MAIN	83800	06/27/2011	STAPLES	1,333.60	CHK	
MAIN	83801	06/27/2011	STATE BAR OF TEXAS	250.00	CHK	
MAIN	83802	06/27/2011	STATE BAR OF TEXAS-PROFESSIONA	620.00	CHK	
MAIN	83803	06/27/2011	STOVALL & SHELTON	750.00	CHK	
MAIN	83804	06/27/2011	TEXAS DISTRICT & COUNTY ATTORN	60.00	CHK	
MAIN	83805	06/27/2011	TEXAS JUSTICE COURT TRAINING C	300.00	CHK	
MAIN	83806	06/27/2011	TITUS COUNTY CHILD WELFARE BOA	1,430.78	CHK	
MAIN	83807	06/27/2011	TITUS COUNTY CLERK	570.00	CHK	
MAIN	83808	06/27/2011	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	83809	06/27/2011	TLC OFFICE SYSTEMS	914.46	CHK	
MAIN	83810	06/27/2011	TLC TONERLAND LP	259.80	CHK	
MAIN	83811	06/27/2011	TOWNSEND, RICHARD	1,700.00	CHK	
MAIN	83812	06/27/2011	TRI LAKES VOLUNTEER FIRE DEPT	1,428.00	CHK	
MAIN	83813	06/27/2011	TRI SPECIAL UTILITY DISTRICT	24.42	CHK	
MAIN	83814	06/27/2011	TRITECHFORENSICS.COM	183.00	CHK	
MAIN	83815	06/27/2011	TUCKER, JILL	43.35	CHK	
MAIN	83816	06/27/2011	VERIZON WIRELESS	1,361.71	CHK	
MAIN	83817	06/27/2011	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	83818	06/27/2011	VISA CREDIT CARD	419.12	CHK	
MAIN	83819	06/27/2011	W.O.I. PETROLEUM, INC	59.00	CHK	
MAIN	83820	06/27/2011	ZEE MEDICAL SERVICE	135.40	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83821	06/27/2011	76TH & 276TH JUD. DIST. JUV. P	6,967.15	CHK	
MAIN	83822	06/27/2011	CATO COMMUNICATIONS	17,460.00	CHK	06/27/2011
MAIN	83823	06/27/2011	EXPERT COMPUTING SOLUTIONS, IN	382.50	CHK	
MAIN	83824	06/27/2011	HEALTHFIRST TPA	30,763.01	CHK	
MAIN	83825	06/27/2011	VISA CREDIT CARD	8.64	CHK	
MAIN	83826	06/27/2011	CATO COMMUNICATIONS	17,420.00	CHK	
MAIN	83827	06/28/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	83828	06/28/2011	GUARANTY BANK	147,863.44	CHK	
MAIN	83829	06/28/2011	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	83830	06/28/2011	STATE DISBURSEMENT UNIT	230.77	CHK	
MAIN	83831	06/28/2011	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	83832	06/28/2011	TEXAS CHILD SUPPORT SDU	163.08	CHK	
MAIN	83833	06/28/2011	TEXAS COUNTY & DISTRICT RETIRE	30,196.49	CHK	
MAIN	83834	06/28/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	83835	06/29/2011	GUARANTY BANK	15,443.11	CHK	
MAIN	83836	06/29/2011	TEXAS COUNTY & DISTRICT RETIRE	1,008.94	CHK	
MAIN	83837	06/29/2011	DURANT, CHRIS	12.24	CHK	
MAIN	83838	06/29/2011	LEE, BRIAN	280.50	CHK	
MAIN	83839	06/29/2011	TACA	150.00	CHK	
* MAIN	83841	07/08/2011	ABC AUTO	535.29	CHK	
MAIN	83842	07/08/2011	ABL MANAGMENT INC.	3,184.12	CHK	
MAIN	83843	07/08/2011	AIRGAS	1,961.11	CHK	
MAIN	83844	07/08/2011	AMGAN	286.27	CHK	
MAIN	83845	07/08/2011	BANE, GEORGE P., INC	152.09	CHK	
MAIN	83846	07/08/2011	BEARD, KIMBERLY	70.00	CHK	
MAIN	83847	07/08/2011	BELL, REBECCA MCCAULEY	4,297.85	CHK	
MAIN	83848	07/08/2011	BRYAN, SHAWN R	4,791.67	CHK	
MAIN	83849	07/08/2011	CERTIFIED SERVICE CENTER	219.17	CHK	
MAIN	83850	07/08/2011	CLAYTON, BRIAN	61.20	CHK	
MAIN	83851	07/08/2011	COBERN, JOHN MARK	70.00	CHK	
MAIN	83852	07/08/2011	CONROY FORD TRACTOR	980.07	CHK	
MAIN	83853	07/08/2011	DAVIS TREE SERVICE	200.00	CHK	
MAIN	83854	07/08/2011	DOKE, SARAH	548.25	CHK	
MAIN	83855	07/08/2011	E & E	108.34	CHK	
MAIN	83856	07/08/2011	ECHO PUBLISHING COMPANY	66.00	CHK	
MAIN	83857	07/08/2011	ELLIOTT FORD LINCOLN MERCURY	105.00	CHK	
MAIN	83858	07/08/2011	FIRMIN	991.72	CHK	
MAIN	83859	07/08/2011	GUARANTY BOND BANK	2,997.58	CHK	
MAIN	83860	07/08/2011	HINSON, LANCE	2,050.00	CHK	
MAIN	83861	07/08/2011	JACKSON OIL COMPANY, INC	10,729.65	CHK	
MAIN	83862	07/08/2011	JOE'S ATV REPAIR	76.89	CHK	
MAIN	83863	07/08/2011	KOPECH, MICHAEL P	400.00	CHK	
MAIN	83864	07/08/2011	LAKE COUNTY CASA	2,510.00	CHK	
MAIN	83865	07/08/2011	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	83866	07/08/2011	LEE, CLYDE E.	250.00	CHK	
MAIN	83867	07/08/2011	LITTLE GIANT	124.89	CHK	
MAIN	83868	07/08/2011	LOWES	504.87	CHK	
MAIN	83869	07/08/2011	MAINTENANCE BUILDING FUND	459.82	CHK	
MAIN	83870	07/08/2011	MASON HARDWARE	36.81	CHK	
MAIN	83871	07/08/2011	MCCOLLUM ELECTRONICS	49.50	CHK	
MAIN	83872	07/08/2011	MCCOY BUILDING	69.20	CHK	
MAIN	83873	07/08/2011	MOMAR	709.48	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83874	07/08/2011	MORRIS COUNTY	1,607.50	CHK	
MAIN	83875	07/08/2011	O'REILLY AUTOMOTIVE, INC	563.29	CHK	
MAIN	83876	07/08/2011	RICHARD DRAKE CONSTRUCTION	18,490.51	CHK	
MAIN	83877	07/08/2011	ROCKWELL, LEONARD	319.20	CHK	
MAIN	83878	07/08/2011	SISK MOTORS INC	3.47	CHK	
MAIN	83879	07/08/2011	STANLEY'S LANDSCAPE MANAGEMENT	779.50	CHK	
MAIN	83880	07/08/2011	TEX-21	2,125.00	CHK	
MAIN	83881	07/08/2011	TITUS COUNTY CHILD WELFARE BOA	1,420.00	CHK	
MAIN	83882	07/08/2011	TITUS COUNTY DISTRICT CLERK	2,850.00	CHK	
MAIN	83883	07/08/2011	TITUS COUNTY EMPLOYEE INSURANC	28,061.83	CHK	
MAIN	83884	07/08/2011	TLC OFFICE SYSTEMS	288.58	CHK	
MAIN	83885	07/08/2011	TLC TONERLAND LP	685.26	CHK	
MAIN	83886	07/08/2011	VERIZON WIRELESS	361.19	CHK	
MAIN	83887	07/08/2011	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	83888	07/08/2011	W.O.I. PETROLEUM, INC	42.00	CHK	
MAIN	83889	07/08/2011	ZEE MEDICAL SERVICE	66.10	CHK	
MAIN	83890	07/11/2011	ABL MANAGMENT INC.	3,422.39	CHK	
MAIN	83891	07/11/2011	ALL PRO SECURITY SERVICES	85.00	CHK	
MAIN	83892	07/11/2011	AMSAN	688.12	CHK	
MAIN	83893	07/11/2011	ARK-LA TEX REPORTING & VIDEO	300.00	CHK	
MAIN	83894	07/11/2011	AT&T	2,578.55	CHK	
MAIN	83895	07/11/2011	BATES-COOPER-SLOAN FUNERAL HOM	315.50	CHK	
MAIN	83896	07/11/2011	BOGGS, DON	70.00	CHK	
MAIN	83897	07/11/2011	BOWIE CASS	294.88	CHK	
MAIN	83898	07/11/2011	BROWN, GINGER	40.00	CHK	
MAIN	83899	07/11/2011	C.R ROBERTSON	282.50	CHK	07/13/2011
MAIN	83900	07/11/2011	CARROLL, LINDA CSR/RPR	682.00	CHK	
MAIN	83901	07/11/2011	CERTIFIED LABORATORIES	180.00	CHK	07/28/2011
MAIN	83902	07/11/2011	CITY OF MT PLEASANT	33,293.33	CHK	
MAIN	83903	07/11/2011	CITY OF MT. PLEASANT	384.50	CHK	
MAIN	83904	07/11/2011	CLINIC PHARMACY	921.16	CHK	
MAIN	83905	07/11/2011	COLONIAL INSURANCE COMPANY	6,069.25	CHK	
MAIN	83906	07/11/2011	DOTSON ELECTRIC SERVICES, INC	463.00	CHK	
MAIN	83907	07/11/2011	EARGLE DEON	194.49	CHK	
MAIN	83908	07/11/2011	FIRMIN'S	472.01	CHK	
MAIN	83909	07/11/2011	FIRST CHOICE POWER, INC.	56.84	CHK	
MAIN	83910	07/11/2011	GUARANTY BOND BANK	1,149.82	CHK	
MAIN	83911	07/11/2011	HAYES, TRACY	80.00	CHK	
MAIN	83912	07/11/2011	INDEPENDENT HEALTH SERVICE	3,713.62	CHK	
MAIN	83913	07/11/2011	JACKSON OIL COMPANY, INC	2,955.92	CHK	
MAIN	83914	07/11/2011	LOWES	29.98	CHK	
MAIN	83915	07/11/2011	MAINTENANCE BUILDING FUND	360.76	CHK	
MAIN	83916	07/11/2011	MORRISON SUPPLY CO	54.36	CHK	
MAIN	83917	07/11/2011	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	83918	07/11/2011	MTM RECOGNITION	43.34	CHK	
MAIN	83919	07/11/2011	NELSON EQUIPMENT CO., INC.	39.99	CHK	07/20/2011
MAIN	83920	07/11/2011	NORTEX VOLUNTBER FIRE DEPT	1,824.00	CHK	
MAIN	83921	07/11/2011	PITNEY BOWES	1,154.00	CHK	
MAIN	83922	07/11/2011	PITTSBURG VETINARY CLINIC	29.96	CHK	
MAIN	83923	07/11/2011	PURCHASE POWER	404.78	CHK	
MAIN	83924	07/11/2011	RED RIVER VALLEY RADIOLOGY	55.00	CHK	
MAIN	83925	07/11/2011	RICHARD DRAKE CONSTRUCTION	112,440.88	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83926	07/11/2011	LEARON A ROBERTS	181.47	CHK	
MAIN	83927	07/11/2011	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	83928	07/11/2011	SCOTT-MERRIMAN, INC	195.00	CHK	
MAIN	83929	07/11/2011	STANSELL, MARK	180.00	CHK	
MAIN	83930	07/11/2011	STAPLES	73.36	CHK	
MAIN	83931	07/11/2011	SUDDENLINK	1,188.50	CHK	
MAIN	83932	07/11/2011	SUGAR HILL VOLUNTEER FIRE DEPA	1,332.00	CHK	
MAIN	83933	07/11/2011	TLC OFFICE SYSTEMS	491.13	CHK	
MAIN	83934	07/11/2011	TRACTOR SUPPLY COMPANY	87.98	CHK	
MAIN	83935	07/11/2011	TRI LAKES VOLUNTEER FIRE DEPT	1,224.00	CHK	
MAIN	83936	07/11/2011	TRI SPECIAL UTILITY DISTRICT	172.24	CHK	
MAIN	83937	07/11/2011	TROPHIES & TREASURES	43.00	CHK	
MAIN	83938	07/11/2011	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	83939	07/11/2011	W.O.I. PETROLEUM, INC	21.00	CHK	
MAIN	83940	07/11/2011	WHOLESALE ELECTRIC SUPPLY CO,	116.88	CHK	
MAIN	83941	07/11/2011	WINFIELD VOLUNTEER FIRE DEPART	1,356.00	CHK	
MAIN	83942	07/11/2011	WOOD COUNTY ELECTRIC CO-OP	340.76	CHK	
MAIN	83943	07/11/2011	MORRIS COUNTY	6,050.72	CHK	
MAIN	83944	07/11/2011	TEXAS DPS/SAA	809.55	CHK	
MAIN	83945	07/11/2011	VISA	553.56	CHK	
MAIN	83946	07/11/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	83947	07/11/2011	GUARANTY BANK	143,443.39	CHK	
MAIN	83948	07/11/2011	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	83949	07/11/2011	STATE DISBURSEMENT UNIT	230.77	CHK	
MAIN	83950	07/11/2011	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	83951	07/11/2011	TEXAS CHILD SUPPORT SDU	163.08	CHK	
MAIN	83952	07/11/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	83953	07/18/2011	C.R ROBERTSON	37.50	CHK	
MAIN	83954	07/18/2011	CONNER, HAROLD	110.15	CHK	
MAIN	83955	07/18/2011	HAYES, TRACY	80.00	CHK	
MAIN	83956	07/18/2011	JUSTICE OF THE PEACE PCT. I	500.00	CHK	
MAIN	83957	07/18/2011	MCCAULEY, DR. DAN P.	171.00	CHK	
MAIN	83958	07/18/2011	TITUS COUNTY EMPLOYEE INSURANC	35,447.55	CHK	
MAIN	83959	07/21/2011	CRIME VICTIMS` COMPENSATION DI	496.18	CHK	
MAIN	83960	07/21/2011	GENERAL COUNTY FUND	12,810.20	CHK	
MAIN	83961	07/21/2011	GHS,LTD	11,971.76	CHK	
MAIN	83962	07/21/2011	NET DATA	668.00	CHK	
MAIN	83963	07/21/2011	OMNIBASE SERVICES, INC	717.00	CHK	
MAIN	83964	07/21/2011	SAFE-T CRISIS CENTER	1,045.00	CHK	
MAIN	83965	07/21/2011	SIXTH COURT OF APPEALS	720.00	CHK	
MAIN	83966	07/21/2011	STATE COMPTROLLER	104,051.95	CHK	
MAIN	83967	07/21/2011	TITUS COUNTY CHILD WELFARE BOA	215.00	CHK	
MAIN	83968	07/21/2011	AEROBIC PURIFIED WATER	398.81	CHK	
MAIN	83969	07/21/2011	ALLIED WASTE SERVICE #070	241.13	CHK	
MAIN	83970	07/21/2011	AT&T	3,493.66	CHK	
MAIN	83971	07/21/2011	BOWIE CASS	178.83	CHK	
MAIN	83972	07/21/2011	CENTER POINT ENERGY	580.56	CHK	
MAIN	83973	07/21/2011	CITY OF MT. PLEASANT	4,041.89	CHK	
MAIN	83974	07/21/2011	EXPERT COMPUTING SOLUTIONS, IN	55.00	CHK	
MAIN	83975	07/21/2011	FED EX	53.88	CHK	
MAIN	83976	07/21/2011	FIRST CHOICE POWER, INC.	56.84	CHK	
MAIN	83977	07/21/2011	JOHNSON, CARL JR.	434.82	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	83978	07/21/2011	LEE, BRIAN	183.15	CHK	
MAIN	83979	07/21/2011	MILLS FLOWERS	73.00	CHK	
MAIN	83980	07/21/2011	MUSIC MOUNTAIN WATER	183.97	CHK	
MAIN	83981	07/21/2011	SOUTHWESTERN ELECTRIC POWER	11,451.06	CHK	
MAIN	83982	07/21/2011	VERIZON WIRELESS	1,353.14	CHK	
MAIN	83983	07/25/2011	ABC AUTO	108.85	CHK	
MAIN	83984	07/25/2011	ABL MANAGMENT INC.	3,463.14	CHK	
MAIN	83985	07/25/2011	AG-POWER INC	83.00	CHK	
MAIN	83986	07/25/2011	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	83987	07/25/2011	AMSAN	665.76	CHK	
MAIN	83988	07/25/2011	BEARD, KIMBERLY	70.00	CHK	
MAIN	83989	07/25/2011	BENSON ENVIRONMENTAL SERVICES	334.00	CHK	
MAIN	83990	07/25/2011	BOGGS, DON	70.00	CHK	
MAIN	83991	07/25/2011	BOUNCEBACK LLC	60.00	CHK	
MAIN	83992	07/25/2011	CALIFORNIA CONTRACTORS SUPPLY	116.98	CHK	
MAIN	83993	07/25/2011	CARROLL, LINDA CSR/RPR	1,780.00	CHK	
MAIN	83994	07/25/2011	CATERPILLAR FINANCIAL SERVICES	1,712.06	CHK	
MAIN	83995	07/25/2011	CDCAT	165.00	CHK	
MAIN	83996	07/25/2011	CHISM, LORI (ATTY)	700.00	CHK	
MAIN	83997	07/25/2011	CITY OF TALCO V.F.D.	1,420.00	CHK	
MAIN	83998	07/25/2011	CLARK, JAMES L. (ATTY)	1,050.00	CHK	
MAIN	83999	07/25/2011	CLAYTON, BRIAN	133.20	CHK	
MAIN	84000	07/25/2011	COBB, MAC	1,100.00	CHK	
MAIN	84001	07/25/2011	COBERN, JOHN MARK	663.81	CHK	
MAIN	84002	07/25/2011	CONROY FORD TRACTOR	112.33	CHK	
MAIN	84003	07/25/2011	CROSS, CASEY	750.00	CHK	
MAIN	84004	07/25/2011	DALE'S AUTO REPAIR	130.50	CHK	
MAIN	84005	07/25/2011	DALLAS COUNTY TREASURER	1,950.00	CHK	
MAIN	84006	07/25/2011	DAVID HORN	100.00	CHK	
MAIN	84007	07/25/2011	DAVIS TREE SERVICE	750.00	CHK	
MAIN	84008	07/25/2011	EARGLE DEON	484.40	CHK	
MAIN	84009	07/25/2011	EAST TEXAS JPCA	50.00	CHK	
MAIN	84010	07/25/2011	EAST TEXAS POLICE ACADEMY	20.00	CHK	
MAIN	84011	07/25/2011	ECHO PUBLISHING COMPANY	103.00	CHK	
MAIN	84012	07/25/2011	FASTENAL	11.37	CHK	
MAIN	84013	07/25/2011	FIRMIN'S	150.24	CHK	
MAIN	84014	07/25/2011	FIRMIN'S OFFICE CITY	168.00	CHK	
MAIN	84015	07/25/2011	FIRST ADMINISTRATIVE JUDICIAL	1,918.12	CHK	
MAIN	84016	07/25/2011	AMERICAN FACTORS CORPORATION	576.00	CHK	
MAIN	84017	07/25/2011	FIVE STAR VOLUNTEER FIRE DEPAR	1,584.00	CHK	
MAIN	84018	07/25/2011	GREGG COUNTY TREASURY	5,100.00	CHK	
MAIN	84019	07/25/2011	HARRISON, PATRICIA	250.00	CHK	
MAIN	84020	07/25/2011	JACKSON OIL COMPANY, INC	18,315.56	CHK	
MAIN	84021	07/25/2011	JON KREGEL CONSULTANTS	2,785.00	CHK	
MAIN	84022	07/25/2011	JONES, VICKI W.	41.07	CHK	
MAIN	84023	07/25/2011	KECK LADYE HAROLYN	1,200.00	CHK	
MAIN	84024	07/25/2011	KIRBY RESTAURANT SUPPLY	460.19	CHK	
MAIN	84025	07/25/2011	KLEANHOME JANITORAL SUPPLY	63.26	CHK	
MAIN	84026	07/25/2011	KOPECH, MICHAEL P	2,000.00	CHK	
MAIN	84027	07/25/2011	LAKE COUNTY CASA	10.00	CHK	
MAIN	84028	07/25/2011	LEE, CLYDE E.	250.00	CHK	
MAIN	84029	07/25/2011	LEGAL DIRECTORIES PUBLISHING C	14.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	84030	07/25/2011	LINDSEY, JODY	150.00	CHK	
MAIN	84031	07/25/2011	MAINTENANCE BUILDING FUND	1,034.76	CHK	
MAIN	84032	07/25/2011	MASON HARDWARE	73.87	CHK	
MAIN	84033	07/25/2011	MERIWETHER MD, PAUL O	2,000.00	CHK	
MAIN	84034	07/25/2011	MORRISON SUPPLY CO	39.73	CHK	
MAIN	84035	07/25/2011	MT.PLEASANT CHAMBER OF COMMERC	213.25	CHK	
MAIN	84036	07/25/2011	OFFICE EQUIPMENT CENTER	338.42	CHK	
MAIN	84037	07/25/2011	OLD III, BIRD	500.00	CHK	
MAIN	84038	07/25/2011	OLMSTED-KIRK	297.90	CHK	
MAIN	84039	07/25/2011	OLVERA, J. FELIX	125.00	CHK	
MAIN	84040	07/25/2011	PITNEY BOWES	1,897.00	CHK	
MAIN	84041	07/25/2011	PRECISION DELTA CORP. LAW ENFO	1,807.52	CHK	
MAIN	84042	07/25/2011	RICHARD DRAKE CONSTRUCTION	46,439.04	CHK	
MAIN	84043	07/25/2011	LEARON A ROBERTS	518.99	CHK	
MAIN	84044	07/25/2011	SAN ANTONIO MARRIOTT RIVERCENT	835.92	CHK	
MAIN	84045	07/25/2011	SIMMONS, STEVE	1,150.00	CHK	
MAIN	84046	07/25/2011	SOUTHERN TIRE MART	661.00	CHK	
MAIN	84047	07/25/2011	STAPLES	184.43	CHK	
MAIN	84048	07/25/2011	STOVALL & SHELTON	1,250.00	CHK	
MAIN	84049	07/25/2011	TEXAS DEPARTMENT OF STATE HEAL	115.29	CHK	
MAIN	84050	07/25/2011	TEXAS DISTRICT & COUNTY ATTORN	150.00	CHK	
MAIN	84051	07/25/2011	TEXAS DISTRICT COURT ALLIANCE	30.00	CHK	
MAIN	84052	07/25/2011	TEXAS WORKFORCE COMMISSION	2,148.94	CHK	
MAIN	84053	07/25/2011	THE COFFEE WOMAN	425.00	CHK	
MAIN	84054	07/25/2011	TITUS COUNTY CHILD WELFARE BOA	80.00	CHK	
MAIN	84055	07/25/2011	TITUS COUNTY FAIR ASSOCIATION	225.00	CHK	
MAIN	84056	07/25/2011	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	84057	07/25/2011	TLC OFFICE SYSTEMS	405.60	CHK	
MAIN	84058	07/25/2011	TLC TONERLAND LP	259.80	CHK	
MAIN	84059	07/25/2011	TUCKER, JILL	49.95	CHK	
MAIN	84060	07/25/2011	UNITED STATES POSTAL SERVICE	100.00	CHK	
MAIN	84061	07/25/2011	VAN ZANDT CO JUVENILE PROBATIO	195.18	CHK	
MAIN	84062	07/25/2011	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	84063	07/25/2011	VISA CREDIT CARD	912.59	CHK	
MAIN	84064	07/25/2011	W.O.I. PETROLEUM, INC	448.75	CHK	
MAIN	84065	07/25/2011	WELLS FARGO FINANCIAL LEASING	1,163.88	CHK	
MAIN	84066	07/25/2011	WEST GROUP	2,614.43	CHK	
MAIN	84067	07/25/2011	ZEP SALES AND SERVICE	107.91	CHK	
MAIN	84068	07/25/2011	AT&T LONG DISTANCE	415.95	CHK	
MAIN	84069	07/25/2011	TLC OFFICE SYSTEMS	5,295.00	CHK	
MAIN	84070	07/25/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	84071	07/25/2011	GUARANTY BANK	146,638.12	CHK	
MAIN	84072	07/25/2011	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	84073	07/25/2011	STATE DISBURSEMENT UNIT	230.77	CHK	
MAIN	84074	07/25/2011	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	84075	07/25/2011	TEXAS CHILD SUPPORT SDU	163.08	CHK	
MAIN	84076	07/25/2011	TITUS COUNTY INSURANCE	458.44	CHK	
MAIN	84077	07/25/2011	TITUS COUNTY INSURANCE FUND	101,412.50	CHK	
MAIN	84078	07/25/2011	TITUS COUNTY INSURANCE FUND	3,896.75	CHK	
MAIN	84079	07/25/2011	TITUS COUNTY INSURANCE FUND	30.24	CHK	
MAIN	84080	07/25/2011	TITUS COUNTY INSURANCE FUND	5,926.16	CHK	
MAIN	84081	07/25/2011	TX CHILD SUPPORT SDU	230.77	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
* MAIN	84089	07/26/2011	HAMPTON INN	66.99	CHK	
MAIN	84090	07/26/2011	JOURNE, SYLVIA	357.14	CHK	
MAIN	84091	07/26/2011	LINDSEY, PAUL R.	10.01	CHK	
MAIN	84092	07/27/2011	GUARANTY BANK	15,443.11	CHK	
MAIN	84093	07/29/2011	AT&T	2,263.07	CHK	
MAIN	84094	07/29/2011	CITY OF MT. PLEASANT	273.96	CHK	
MAIN	84095	07/29/2011	COLONIAL INSURANCE COMPANY	5,963.92	CHK	
MAIN	84096	07/29/2011	EXPERT COMPUTING SOLUTIONS, IN	170.00	CHK	
MAIN	84097	07/29/2011	HEALTHFIRST TPA	30,813.20	CHK	
MAIN	84098	07/29/2011	SAN ANTONIO MARRIOTT RIVERCENT	100.00	CHK	
MAIN	84099	07/29/2011	STANLEY'S LANDSCAPE MANAGEMENT	462.00	CHK	
MAIN	84100	07/29/2011	SUDDENLINK	1,000.00	CHK	
MAIN	84101	07/29/2011	TITUS COUNTY EMPLOYEE INSURANC	20,704.66	CHK	
MAIN	84102	08/03/2011	AEROBIC PURIFIED WATER	42.27	CHK	
MAIN	84103	08/03/2011	ALLIED WASTE SERVICE #070	241.13	CHK	
MAIN	84104	08/03/2011	AT&T	91.03	CHK	
MAIN	84105	08/03/2011	CITY OF MT PLEASANT	33,172.43	CHK	
MAIN	84106	08/03/2011	CLARK, MICHELLE	1,525.56	CHK	
MAIN	84107	08/03/2011	FED EX	53.19	CHK	
MAIN	84108	08/03/2011	FIRST CHOICE POWER, INC.	56.95	CHK	
MAIN	84109	08/03/2011	NEWMAN ELECTRONICS	16,550.00	CHK	
MAIN	84110	08/03/2011	TRI SPECIAL UTILITY DISTRICT	63.51	CHK	
MAIN	84111	08/03/2011	WOOD COUNTY ELECTRIC CO-OP	305.60	CHK	
MAIN	84112	08/08/2011	ABC AUTO	383.47	CHK	
MAIN	84113	08/08/2011	ABL MANAGMENT INC.	6,966.66	CHK	
MAIN	84114	08/08/2011	AIRGAS	22.11	CHK	
MAIN	84115	08/08/2011	AMSAN	556.18	CHK	
MAIN	84116	08/08/2011	AREA WIDE MOVERS AND STORAGE	50.00	CHK	
MAIN	84117	08/08/2011	BARNETT, JUNE J.	250.00	CHK	
MAIN	84118	08/08/2011	BRICK & STONE GRAPHICS	193.19	CHK	
MAIN	84119	08/08/2011	CERTIFIED SERVICE CENTER	180.00	CHK	
MAIN	84120	08/08/2011	CHARLES RANDAL ROSE	1,061.55	CHK	
MAIN	84121	08/08/2011	CHISM, LORI (ATTY)	750.00	CHK	
MAIN	84122	08/08/2011	CLARK, JAMES L. (ATTY)	1,518.75	CHK	
MAIN	84123	08/08/2011	CONROY FORD TRACTOR	824.33	CHK	
MAIN	84124	08/08/2011	COX CONCRETE PIPE CO	144.00	CHK	
MAIN	84125	08/08/2011	CRA PAYMENT CENTER	4,307.66	CHK	
MAIN	84126	08/08/2011	CRITTENDEN, RANDY L. PHD	75.00	CHK	
MAIN	84127	08/08/2011	CROSS, CASEY	2,137.50	CHK	
MAIN	84128	08/08/2011	DAVID HORN	2,700.00	CHK	
MAIN	84129	08/08/2011	E D H ELECTRIC, INC.	160.00	CHK	
MAIN	84130	08/08/2011	FIRMIN'S	906.45	CHK	
MAIN	84131	08/08/2011	GOOLSBY JERRY G	470.35	CHK	
MAIN	84132	08/08/2011	GREGG COUNTY TREASURY	10,115.00	CHK	
MAIN	84133	08/08/2011	H & R DISTRIBUTORS	109.80	CHK	
MAIN	84134	08/08/2011	HOLT CAT	119.50	CHK	
MAIN	84135	08/08/2011	ICS	615.00	CHK	
MAIN	84136	08/08/2011	JACKSON OIL COMPANY, INC	1,689.60	CHK	
MAIN	84137	08/08/2011	JOHNSON PUMP & SUPPLY CO.	92.23	CHK	
MAIN	84138	08/08/2011	JON-WAYNE COMPANY	616.32	CHK	
MAIN	84139	08/08/2011	KILGORE COLLEGE	150.00	CHK	
MAIN	84140	08/08/2011	KIRBY RESTAURANT SUPPLY	558.03	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	84141	08/08/2011	KLEANHOME JANITORAL SUPPLY	65.48	CHK	
MAIN	84142	08/08/2011	LAKE COUNTY CASA	2,500.00	CHK	
MAIN	84143	08/08/2011	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	84144	08/08/2011	LEE, CLYDE E.	500.00	CHK	
MAIN	84145	08/08/2011	LITTLE GIANT	201.43	CHK	
MAIN	84146	08/08/2011	MAINTENANCE BUILDING FUND	1,403.34	CHK	
MAIN	84147	08/08/2011	MASON HARDWARE	46.86	CHK	
MAIN	84148	08/08/2011	MCCOLLUM ELECTRONICS	230.45	CHK	
MAIN	84149	08/08/2011	MILAM GLASS AND MIRROR	105.00	CHK	
MAIN	84150	08/08/2011	NELSON'S BOOTS AND SHOES	39.99	CHK	
MAIN	84151	08/08/2011	O'REILLY AUTOMOTIVE, INC	73.06	CHK	
MAIN	84152	08/08/2011	OLD III, BIRD	693.75	CHK	
MAIN	84153	08/08/2011	PAPILLON PUBLISHING	253.40	CHK	
MAIN	84154	08/08/2011	PATTERSON, HOWARD , M.A.	300.00	CHK	
MAIN	84155	08/08/2011	PRIEFERT LOGISTICS, LP	200.00	CHK	
MAIN	84156	08/08/2011	QUALITY TRAILER PRODUCTS, INC	65.39	CHK	
MAIN	84157	08/08/2011	RICHARD DRAKE CONSTRUCTION	88,408.62	CHK	
MAIN	84158	08/08/2011	LEARON A ROBERTS	1,083.85	CHK	
MAIN	84159	08/08/2011	SIMMONS, STEVE	350.00	CHK	
MAIN	84160	08/08/2011	SOUTHERN TIRE MART	1,840.00	CHK	
MAIN	84161	08/08/2011	STAPLES	531.89	CHK	
MAIN	84162	08/08/2011	SUGAR HILL VOLUNTEER FIRE DEPA	1,188.00	CHK	
MAIN	84163	08/08/2011	TITUS COUNTY CHILD WELFARE BOA	1,290.00	CHK	
MAIN	84164	08/08/2011	TITUS COUNTY DISTRICT CLERK	280.00	CHK	
MAIN	84165	08/08/2011	TLC OFFICE SYSTEMS	213.99	CHK	
MAIN	84166	08/08/2011	TNT AUTOMOTIVE	139.90	CHK	
MAIN	84167	08/08/2011	TRICO TOWER SERVICE, INC	5,028.00	CHK	
MAIN	84168	08/08/2011	TUCKER, JILL	62.72	CHK	
MAIN	84169	08/08/2011	TYLER UNIFORM	645.49	CHK	
MAIN	84170	08/08/2011	VISA CREDIT CARD	19.47	CHK	
MAIN	84171	08/08/2011	W.O.I. PETROLEUM, INC	186.50	CHK	
MAIN	84172	08/08/2011	WELLS FARGO FINANCIAL LEASING	740.45	CHK	
MAIN	84173	08/08/2011	WEST GROUP	87.00	CHK	
MAIN	84174	08/08/2011	WHEELER, BECKY K. CSR	285.00	CHK	
MAIN	84175	08/08/2011	WHOLESALE ELECTRIC SUPPLY CO,	254.90	CHK	
MAIN	84176	08/08/2011	ABC AUTO	72.13	CHK	
MAIN	84177	08/08/2011	BENSON ENVIRONMENTAL SERVICES	523.50	CHK	
MAIN	84178	08/08/2011	BRYAN, SHAWN R	4,791.67	CHK	
MAIN	84179	08/08/2011	BUCK, TONYA	65.00	CHK	
MAIN	84180	08/08/2011	COOK, JUDY	210.96	CHK	
MAIN	84181	08/08/2011	DOUBLE TREE HOTEL	314.14	CHK	
MAIN	84182	08/08/2011	FIRMIN'S	27.00	CHK	
MAIN	84183	08/08/2011	HALEY, LENA	65.00	CHK	
MAIN	84184	08/08/2011	ICS	270.50	CHK	
MAIN	84185	08/08/2011	JACKSON OIL COMPANY, INC	2,348.37	CHK	
MAIN	84186	08/08/2011	LOWES	86.20	CHK	
MAIN	84187	08/08/2011	MAINTENANCE BUILDING FUND	199.17	CHK	
MAIN	84188	08/08/2011	MASON HARDWARE	24.25	CHK	
MAIN	84189	08/08/2011	MCCOLLUM ELECTRONICS	84.75	CHK	
MAIN	84190	08/08/2011	MCDOWELL, TERRY	80.00	CHK	
MAIN	84191	08/08/2011	MORGAN, RENEE	65.00	CHK	
MAIN	84192	08/08/2011	O'REILLY AUTOMOTIVE, INC	347.66	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	84193	08/08/2011	OFFICE EQUIPMENT CENTER	259.03	CHK	
MAIN	84194	08/08/2011	PITNEY BOWES	741.00	CHK	
MAIN	84195	08/08/2011	ROCKWELL, LEONARD	911.75	CHK	
MAIN	84196	08/08/2011	SOUTHERN TIRE MART	1,200.00	CHK	
MAIN	84197	08/08/2011	STAPLES	109.99	CHK	
MAIN	84198	08/08/2011	THE SIGN MEN	299.46	CHK	
MAIN	84199	08/08/2011	TITUS COUNTY CLERK	210.00	CHK	
MAIN	84200	08/08/2011	TITUS COUNTY DISTRICT CLERK	169.00	CHK	
MAIN	84201	08/08/2011	TNT AUTOMOTIVE	69.95	CHK	
MAIN	84202	08/08/2011	VERIZON WIRELESS	74.87	CHK	
MAIN	84203	08/09/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	84204	08/09/2011	GUARANTY BANK	141,188.94	CHK	
MAIN	84205	08/09/2011	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	84206	08/09/2011	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	84207	08/09/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	84208	08/09/2011	BARNETT, JUNE J.	250.00	CHK	
MAIN	84209	08/09/2011	BROOKS, LAKEITRA	879.56	CHK	
MAIN	84210	08/09/2011	COBB, MAC	1,000.00	CHK	
MAIN	84211	08/09/2011	COUNTRY COTTAGE FLORIST	108.25	CHK	
MAIN	84212	08/09/2011	DOKE, SARAH	816.00	CHK	
MAIN	84213	08/09/2011	KECK LADYE HAROLYN	393.75	CHK	
MAIN	84214	08/09/2011	LEE, CLYDE E.	900.00	CHK	
MAIN	84215	08/09/2011	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	84216	08/09/2011	SIMMONS, STEVE	400.00	CHK	
MAIN	84217	08/09/2011	STANLEY'S LANDSCAPE MANAGEMENT	690.00	CHK	
MAIN	84218	08/09/2011	SUDDENLINK	188.50	CHK	
MAIN	84219	08/18/2011	LEARON A ROBERTS	73,238.00	CHK	
MAIN	84220	08/22/2011	ABC AUTO	95.50	CHK	
MAIN	84221	08/22/2011	ABL MANAGMENT INC.	10,580.45	CHK	
MAIN	84222	08/22/2011	AEROBIC PURIFIED WATER	134.87	CHK	
MAIN	84223	08/22/2011	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	84224	08/22/2011	AMERICAN CAMPAIGN SIGNS	705.60	CHK	
MAIN	84225	08/22/2011	AMSAN	300.60	CHK	
MAIN	84226	08/22/2011	AT&T	3,353.17	CHK	
MAIN	84227	08/22/2011	AT&T LONG DISTANCE	431.67	CHK	
MAIN	84228	08/22/2011	BOUNCEBACK LLC	60.00	CHK	
MAIN	84229	08/22/2011	BOWIE CASS	268.64	CHK	
MAIN	84230	08/22/2011	BRYAN, SHAWN R	589.21	CHK	
MAIN	84231	08/22/2011	CATERPILLAR FINANCIAL SERVICES	3,424.12	CHK	
MAIN	84232	08/22/2011	CENTER POINT ENERGY	511.83	CHK	
MAIN	84233	08/22/2011	CHISM, LORI (ATTY)	1,350.00	CHK	
MAIN	84234	08/22/2011	CITY OF MT. PLEASANT	4,882.43	CHK	
MAIN	84235	08/22/2011	COBB, MAC	1,300.00	CHK	
MAIN	84236	08/22/2011	CONTECH CONSTRUCTION PRODUCTS	699.48	CHK	
MAIN	84237	08/22/2011	DAVIS TREE SERVICE	2,400.00	CHK	
MAIN	84238	08/22/2011	DOTSON ELECTRIC SERVICES, INC	298.00	CHK	
MAIN	84239	08/22/2011	EARGLE DEON	221.90	CHK	
MAIN	84240	08/22/2011	ECHO PUBLISHING COMPANY	290.00	CHK	
MAIN	84241	08/22/2011	EDOC TEC	4,500.00	CHK	
MAIN	84242	08/22/2011	EXPERT COMPUTING SOLUTIONS, IN	55.00	CHK	
MAIN	84243	08/22/2011	FIRMINIS	1,263.07	CHK	
MAIN	84244	08/22/2011	AMERICAN FACTORS CORPORATION	1,011.75	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	84245	08/22/2011	FIVE STAR VOLUNTEER FIRE DEPAR	948.00	CHK	
MAIN	84246	08/22/2011	GALLS, AN ARAMARK COMPANY	313.97	CHK	
MAIN	84247	08/22/2011	GREGG COUNTY TREASURY	2,635.00	CHK	
MAIN	84248	08/22/2011	GUARANTY BOND BANK	1,149.82	CHK	
MAIN	84249	08/22/2011	H & R DISTRIBUTORS	194.10	CHK	
MAIN	84250	08/22/2011	HINSON, LANCE	187.50	CHK	
MAIN	84251	08/22/2011	HOWARD-MCANEAR EQUIPMENT CO	34.09	CHK	
MAIN	84252	08/22/2011	HUGHES, WOODY	80.00	CHK	
MAIN	84253	08/22/2011	JACKSON OIL COMPANY, INC	6,426.91	CHK	
MAIN	84254	08/22/2011	JOE'S ATV REPAIR	83.85	CHK	
MAIN	84255	08/22/2011	KOPECH, MICHAEL P	1,400.00	CHK	
MAIN	84256	08/22/2011	LAFARGE NORTH AMERICA INC	674.49	CHK	
MAIN	84257	08/22/2011	LAKE COUNTY CASA	50.00	CHK	
MAIN	84258	08/22/2011	LEFEVRE, CRESTA	250.00	CHK	
MAIN	84259	08/22/2011	LESHER & ASSOCIATES	500.00	CHK	
MAIN	84260	08/22/2011	LIQUID ENVIRONMENTAL SOLUTIONS	289.52	CHK	
MAIN	84261	08/22/2011	LITTLE GIANT	74.90	CHK	
MAIN	84262	08/22/2011	LOWES	109.70	CHK	
MAIN	84263	08/22/2011	MAINTENANCE BUILDING FUND	1,309.49	CHK	
MAIN	84264	08/22/2011	MASON HARDWARE	43.18	CHK	
MAIN	84265	08/22/2011	MCCOLLUM ELECTRONICS	18.50	CHK	
MAIN	84266	08/22/2011	MT. PLEASANT DAILY TRIBUNE	2,110.64	CHK	
MAIN	84267	08/22/2011	MTM RECOGNITION	480.53	CHK	
MAIN	84268	08/22/2011	MUSIC MOUNTAIN WATER	118.35	CHK	
MAIN	84269	08/22/2011	NEWMAN ELECTRONICS	858.00	CHK	
MAIN	84270	08/22/2011	NORTEX VOLUNTEER FIRE DEPT	1,020.00	CHK	
MAIN	84271	08/22/2011	OVERHEAD DOOR, INC.	584.00	CHK	
MAIN	84272	08/22/2011	PEGUES-HURST MOTOR CO	478.74	CHK	
MAIN	84273	08/22/2011	PURCHASE POWER	1,250.92	CHK	
MAIN	84274	08/22/2011	R.K.HALL CONSTRUCTION	9,639.71	CHK	
MAIN	84275	08/22/2011	RICHARD DRAKE CONSTRUCTION	38,095.62	CHK	
MAIN	84276	08/22/2011	ROMCO EQUIPMENT CO	1,025.20	CHK	
MAIN	84277	08/22/2011	SCOTT-MERRIMAN, INC	1,258.47	CHK	
MAIN	84278	08/22/2011	SIMMONS, STEVE	1,400.00	CHK	
MAIN	84279	08/22/2011	SOUTHERN TIRE MART	2,798.00	CHK	
MAIN	84280	08/22/2011	SOUTHWESTERN ELECTRIC POWER	12,808.24	CHK	
MAIN	84281	08/22/2011	STANSELL, MARK	295.00	CHK	
MAIN	84282	08/22/2011	STAPLES	871.20	CHK	
MAIN	84283	08/22/2011	STONE, JOEL A	151.16	CHK	
MAIN	84284	08/22/2011	STOVALL & SHELTON	3,150.00	CHK	
MAIN	84285	08/22/2011	TDCAA	200.00	CHK	
MAIN	84286	08/22/2011	TEXAS DEPARTMENT OF STATE HEAL	87.84	CHK	
MAIN	84287	08/22/2011	TEXAS DISTRICT & COUNTY ATTORN	550.00	CHK	
MAIN	84288	08/22/2011	THE COFFEE WOMAN	520.00	CHK	
MAIN	84289	08/22/2011	THE NICHOLS COMPANIES	1,100.18	CHK	
MAIN	84290	08/22/2011	THURMAN'S TELEPHONE SERVICE	350.00	CHK	
MAIN	84291	08/22/2011	TITUS COUNTY CHILD WELFARE BOA	190.00	CHK	
MAIN	84292	08/22/2011	TITUS COUNTY CLERK	79.16	CHK	
MAIN	84293	08/22/2011	TITUS COUNTY DISTRICT CLERK	870.00	CHK	
MAIN	84294	08/22/2011	TITUS COUNTY EMPLOYEE INSURANC	23,642.00	CHK	
MAIN	84295	08/22/2011	TLC OFFICE SYSTEMS	567.03	CHK	
MAIN	84296	08/22/2011	TLC TONERLAND LP	259.80	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	84297	08/22/2011	TNT AUTOMOTIVE	69.95	CHK	
MAIN	84298	08/22/2011	TRI LAKES VOLUNTEER FIRE DEPT	1,008.00	CHK	
MAIN	84299	08/22/2011	U.S.POSTAL SERVICE	10,000.00	CHK	
MAIN	84300	08/22/2011	VERIZON WIRELESS	1,412.09	CHK	
MAIN	84301	08/22/2011	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	84302	08/22/2011	VISA	995.71	CHK	
MAIN	84303	08/22/2011	W.O.I. PETROLEUM,INC	300.00	CHK	
MAIN	84304	08/22/2011	WARREN TRUCK AND TRAILER	425.00	CHK	
MAIN	84305	08/22/2011	WEST GROUP	656.17	CHK	
MAIN	84306	08/22/2011	WHOLESALE ELECTRIC SUPPLY CO,	419.53	CHK	
MAIN	84307	08/22/2011	WINFIELD VOLUNTEER FIRE DEPART	804.00	CHK	
MAIN	84308	08/22/2011	ZEE MEDICAL SERVICE	77.20	CHK	
MAIN	84309	08/22/2011	BEARD, KIMBERLY	70.00	CHK	
MAIN	84310	08/22/2011	BOGGS, DON	70.00	CHK	
MAIN	84311	08/22/2011	COBERN, JOHN MARK	70.00	CHK	
MAIN	84312	08/22/2011	GUARANTY BOND BANK	3,147.46	CHK	
MAIN	84313	08/23/2011	GUARANTY BOND BANK	5,500,000.00	CHK	
MAIN	84314	08/23/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	84315	08/23/2011	GUARANTY BANK	141,077.98	CHK	
MAIN	84316	08/23/2011	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	84317	08/23/2011	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	84318	08/23/2011	TITUS COUNTY INSURANCE	460.78	CHK	
MAIN	84319	08/23/2011	TITUS COUNTY INSURANCE FUND	101,310.00	CHK	
MAIN	84320	08/23/2011	TITUS COUNTY INSURANCE FUND	3,878.99	CHK	
MAIN	84321	08/23/2011	TITUS COUNTY INSURANCE FUND	30.24	CHK	
MAIN	84322	08/23/2011	TITUS COUNTY INSURANCE FUND	5,896.64	CHK	
MAIN	84323	08/23/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	84324	08/23/2011	GUARANTY BANK	15,443.11	CHK	
MAIN	84325	09/06/2011	AT&T	2,370.42	CHK	
MAIN	84326	09/06/2011	CITY OF MT PLEASANT	33,172.43	CHK	
MAIN	84327	09/06/2011	CITY OF MT. PLEASANT	50.95	CHK	
MAIN	84328	09/06/2011	COLONIAL INSURANCE COMPANY	5,828.35	CHK	
MAIN	84329	09/06/2011	DAVIS, CHRISTIE	56.73	CHK	
MAIN	84330	09/06/2011	EXPERT COMPUTING SOLUTIONS, IN	467.50	CHK	
MAIN	84331	09/06/2011	FED EX	102.47	CHK	
MAIN	84332	09/06/2011	HEALTHFIRST TPA	29,275.20	CHK	
MAIN	84333	09/06/2011	SUDDENLINK	1,188.50	CHK	
MAIN	84334	09/06/2011	TITUS COUNTY APPRAISAL DISTRIC	22,126.65	CHK	
MAIN	84335	09/06/2011	TITUS COUNTY DISTRICT CLERK	2,830.00	CHK	
MAIN	84336	09/06/2011	TITUS COUNTY EMPLOYEE INSURANC	56,129.58	CHK	
MAIN	84337	09/06/2011	VERIZON WIRELESS	70.37	CHK	
MAIN	84338	09/06/2011	WOOD COUNTY ELECTRIC CO-OP	281.97	CHK	
MAIN	84339	09/06/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	84340	09/06/2011	GUARANTY BANK	151,894.12	CHK	
MAIN	84341	09/06/2011	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	84342	09/06/2011	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	84343	09/06/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	84344	09/12/2011	76TH & 276TH JUD. DIST. JUV. P	3,482.85	CHK	
MAIN	84345	09/12/2011	76TH & 276TH JUD. DIST. JUV. P	1,525.00	CHK	
MAIN	84346	09/12/2011	76TH & 276TH JUD. DIST. JUV. P	1,190.00	CHK	
MAIN	84347	09/12/2011	ABC AUTO	586.68	CHK	
MAIN	84348	09/12/2011	ABL MANAGMENT INC.	7,869.40	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	84349	09/12/2011	ACS SIGNS	705.60	CHK	
MAIN	84350	09/12/2011	AIRGAS	31.19	CHK	
MAIN	84351	09/12/2011	ALERE TOXICOLOGY	24.00	CHK	
MAIN	84352	09/12/2011	ALLIED WASTE SERVICE #070	241.13	CHK	
MAIN	84353	09/12/2011	AMSAN	1,786.06	CHK	
MAIN	84354	09/12/2011	ARCADIA OPERATING,LLC	39,814.36	CHK	
MAIN	84355	09/12/2011	BANNER, PAUL	45.68	CHK	
MAIN	84356	09/12/2011	BELL, REBECCA MCCAULEY	1,905.00	CHK	
MAIN	84357	09/12/2011	BRICK & STONE GRAPHICS	147.42	CHK	
MAIN	84358	09/12/2011	BRYAN,SHAWN R	4,900.67	CHK	
MAIN	84359	09/12/2011	BUSINESS FORM SOLUTIONS	355.75	CHK	
MAIN	84360	09/12/2011	CARROLL, LINDA CSR/RPR	2,102.00	CHK	
MAIN	84361	09/12/2011	CATERPILLAR FINANCIAL SERVICES	3,424.12	CHK	
MAIN	84362	09/12/2011	CHISM, LORI (ATTY)	5,375.00	CHK	
MAIN	84363	09/12/2011	CLARK, JAMES L. (ATTY)	825.00	CHK	
MAIN	84364	09/12/2011	CLINIC PHARMACY	1,271.60	CHK	
MAIN	84365	09/12/2011	COBBE, MAC	1,692.00	CHK	
MAIN	84366	09/12/2011	CONROY FORD TRACTOR	294.10	CHK	
MAIN	84367	09/12/2011	CRITTENDEN, RANDY L. PHD	75.00	CHK	
MAIN	84368	09/12/2011	CROSS, CASEY	700.00	CHK	
MAIN	84369	09/12/2011	DALLAS COUNTY TREASURER	3,900.00	CHK	
MAIN	84370	09/12/2011	DAVID HORN	167.45	CHK	
MAIN	84371	09/12/2011	DAVID'S FIRE EQUIPMENT	1,300.00	CHK	
MAIN	84372	09/12/2011	DOKE, SARAH	1,466.25	CHK	
MAIN	84373	09/12/2011	DOTSON ELECTRIC SERVICES, INC	415.00	CHK	
MAIN	84374	09/12/2011	DRUG & ALCOHOL TESTING COMPLIA	80.00	CHK	
MAIN	84375	09/12/2011	E D H ELECTRIC, INC.	932.40	CHK	
MAIN	84376	09/12/2011	ECHO PUBLISHING COMPANY	61.20	CHK	
MAIN	84377	09/12/2011	ELECTION SYSTEMS & SOFTWARE, I	12,524.51	CHK	
MAIN	84378	09/12/2011	ELLIOTT FORD LINCOLN MERCURY	11.19	CHK	
MAIN	84379	09/12/2011	ELLIOTT JEEP EAGLE	143.39	CHK	
MAIN	84380	09/12/2011	FIRMINS	661.33	CHK	
MAIN	84381	09/12/2011	AMERICAN FACTORS CORPORATION	1,274.25	CHK	
MAIN	84382	09/12/2011	FOSDICK, BRAD	20.00	CHK	
MAIN	84383	09/12/2011	GUARANTY BOND BANK	2,997.58	CHK	
MAIN	84384	09/12/2011	H & R DISTRIBUTORS	120.60	CHK	
MAIN	84385	09/12/2011	HARRISON, PATRICIA	250.00	CHK	
MAIN	84386	09/12/2011	HOLT CAT	1,215.98	CHK	
MAIN	84387	09/12/2011	ICS	1,919.46	CHK	
MAIN	84388	09/12/2011	IMAGE TEK, INC	1,500.00	CHK	
MAIN	84389	09/12/2011	JACKSON OIL COMPANY, INC	26,153.45	CHK	
MAIN	84390	09/12/2011	JOHNSON, CLEVELAND "CLEVE"	124.87	CHK	
MAIN	84391	09/12/2011	JON KREGEL CONSULTANTS	3,012.00	CHK	
MAIN	84392	09/12/2011	JON-WAYNE COMPANY	711.06	CHK	
MAIN	84393	09/12/2011	KECK LADYE HAROLYN	750.00	CHK	
MAIN	84394	09/12/2011	KILGORE COLLEGE	150.00	CHK	
MAIN	84395	09/12/2011	KIRBY RESTAURANT SUPPLY	646.64	CHK	
MAIN	84396	09/12/2011	KLEANHOME JANITORAL SUPPLY	100.50	CHK	
MAIN	84397	09/12/2011	KOPECH, MICHAEL P	650.00	CHK	
MAIN	84398	09/12/2011	LAFARGE NORTH AMERICA INC	329.97	CHK	
MAIN	84399	09/12/2011	LAKE COUNTY CASA	2,530.00	CHK	
MAIN	84400	09/12/2011	LAKES REGIONAL MHMR CENTER	303.90	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	84401	09/12/2011	LEE, CLYDE E.	250.00	CHK	
MAIN	84402	09/12/2011	LEE, JEWEL	18.65	CHK	
MAIN	84403	09/12/2011	LESHER & ASSOCIATES	1,500.00	CHK	
MAIN	84404	09/12/2011	LINDSEY, JODY	100.00	CHK	
MAIN	84405	09/12/2011	LITTLE GIANT	249.45	CHK	
MAIN	84406	09/12/2011	LOWES	411.89	CHK	
MAIN	84407	09/12/2011	MAINTENANCE BUILDING FUND	975.45	CHK	
MAIN	84408	09/12/2011	MASON HARDWARE	19.82	CHK	
MAIN	84409	09/12/2011	MATTHEW BENDER & CO INC	100.47	CHK	
MAIN	84410	09/12/2011	MCCAULEY, DR. DAN P.	3,063.00	CHK	
MAIN	84411	09/12/2011	MCCOLLUM ELECTRONICS	188.64	CHK	
MAIN	84412	09/12/2011	MILAM GLASS AND MIRROR	1,058.09	CHK	
MAIN	84413	09/12/2011	MORRIS COUNTY	12,074.76	CHK	
MAIN	84414	09/12/2011	MT. PLEASANT DAILY TRIBUNE	26.70	CHK	
MAIN	84415	09/12/2011	NORRIS, DIANNE	138.75	CHK	
MAIN	84416	09/12/2011	NORTH EAST TEXAS ECONOMIC DEVE	230.00	CHK	
MAIN	84417	09/12/2011	O'REILLY AUTOMOTIVE, INC	281.58	CHK	
MAIN	84418	09/12/2011	OFFICE EQUIPMENT CENTER	206.00	CHK	
MAIN	84419	09/12/2011	OLD III, BIRD	1,593.75	CHK	
MAIN	84420	09/12/2011	OLVERA, J. FELIX	100.00	CHK	
MAIN	84421	09/12/2011	OMNI PUBLISHERS, INC.	329.99	CHK	
MAIN	84422	09/12/2011	PRIEFERT LOGISTICS, LP	200.00	CHK	
MAIN	84423	09/12/2011	PURCHASE POWER	3,376.68	CHK	
MAIN	84424	09/12/2011	R.K.HALL CONSTRUCTION	4,228.83	CHK	
MAIN	84425	09/12/2011	RED RIVER VALLEY RADIOLOGY	415.00	CHK	
MAIN	84426	09/12/2011	RICHARD DRAKE CONSTRUCTION	29,173.08	CHK	
MAIN	84427	09/12/2011	THE CENTER FOR INDIVIDUAL FAMI	550.00	CHK	
MAIN	84428	09/12/2011	RUSSELL, SAM	5,450.00	CHK	
MAIN	84429	09/12/2011	SIMMONS, STEVE	2,150.00	CHK	
MAIN	84430	09/12/2011	SOUTHERN TIRE MART	1,100.00	CHK	
MAIN	84431	09/12/2011	STANLEY'S LANDSCAPE MANAGEMENT	630.00	CHK	
MAIN	84432	09/12/2011	STANSELL, MARK	100.00	CHK	
MAIN	84433	09/12/2011	STOVALL & SHELTON	4,150.00	CHK	
MAIN	84434	09/12/2011	SUGAR HILL VOLUNTEER FIRE DEPA	1,428.00	CHK	
MAIN	84435	09/12/2011	TEXAS DEPARTMENT OF LICENSING	110.00	CHK	
MAIN	84436	09/12/2011	TITUS COUNTY CHILD WELFARE BOA	1,450.00	CHK	
MAIN	84437	09/12/2011	TITUS COUNTY CLERK	87.25	CHK	
MAIN	84438	09/12/2011	TITUS COUNTY DISTRICT CLERK	410.00	CHK	
MAIN	84439	09/12/2011	TITUS COUNTY EMPLOYEE INSURANC	35,584.40	CHK	
MAIN	84440	09/12/2011	TITUS REGIONAL MEDICAL CENTER	161.00	CHK	
MAIN	84441	09/12/2011	TLC OFFICE SYSTEMS	1,094.73	CHK	
MAIN	84442	09/12/2011	TNT AUTOMOTIVE	69.95	CHK	
MAIN	84443	09/12/2011	TRI LAKES VOLUNTEER FIRE DEPT	1,380.00	CHK	
MAIN	84444	09/12/2011	TRI SPECIAL UTILITY DISTRICT	44.40	CHK	
MAIN	84445	09/12/2011	TRUE AUTOMATION, INC.	3,325.00	CHK	
MAIN	84446	09/12/2011	UNIVERSAL TIME EQUIPMENT COMPA	750.00	CHK	
MAIN	84447	09/12/2011	VERIZON WIRELESS	130.85	CHK	
MAIN	84448	09/12/2011	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	84449	09/12/2011	VISA CREDIT CARD	956.90	CHK	
MAIN	84450	09/12/2011	WELLS FARGO FINANCIAL LEASING	597.14	CHK	
MAIN	84451	09/12/2011	WEST GROUP	1,662.72	CHK	
MAIN	84452	09/12/2011	WEST TEXAS MICROGRAPHICS	4,700.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	84453	09/12/2011	WHEELER, BECKY K. CSR	285.00	CHK	
MAIN	84454	09/12/2011	X NET SYSTEMS	1,864.92	CHK	
* MAIN	84456	09/12/2011	GUARANTY BOND BANK	1,149.82	CHK	
MAIN	84457	09/12/2011	TITUS COUNTY CLERK	429.00	CHK	
MAIN	84458	09/13/2011	AT&T	653.22	CHK	
MAIN	84459	09/13/2011	AT&T LONG DISTANCE	5,445.39	CHK	
MAIN	84460	09/13/2011	BOWIE CASS	222.76	CHK	
MAIN	84461	09/13/2011	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	84462	09/13/2011	MUSIC MOUNTAIN WATER	222.64	CHK	
MAIN	84463	09/13/2011	SOUTHWESTERN ELECTRIC POWER	11,962.37	CHK	
MAIN	84464	09/13/2011	TEXAS ASSOC OF COUNTIES	16,065.00	CHK	
MAIN	84465	09/13/2011	TRI SPECIAL UTILITY DISTRICT	71.28	CHK	
MAIN	84466	09/15/2011	TEXAS STATE UNIVERSITY-SAN MAR	100.00	CHK	
MAIN	84467	09/16/2011	TEXAS STATE UNIVERSITY-SAN MAR	100.00	CHK	
MAIN	84468	09/16/2011	BOWIE CASS	204.29	CHK	
MAIN	84469	09/16/2011	EASTFIELD COLLEGE	25.00	CHK	
MAIN	84470	09/16/2011	EXPERT COMPUTING SOLUTIONS, IN	55.00	CHK	
MAIN	84471	09/16/2011	HUNT COUNTY	20.00	CHK	
MAIN	84472	09/16/2011	MUSIC MOUNTAIN WATER	19.24	CHK	
MAIN	84473	09/16/2011	OFFICE OF THE SECRETARY OF STA	215.00	CHK	
MAIN	84474	09/16/2011	ROCKWELL, LEONARD	31.25	CHK	
MAIN	84475	09/16/2011	TEXAS STATE UNIVERSITY-SAN MAR	100.00	CHK	
MAIN	84476	09/16/2011	TITUS COUNTY DISTRICT CLERK	490.00	CHK	
MAIN	84477	09/16/2011	VERIZON WIRELESS	65.71	CHK	
MAIN	84478	09/16/2011	VISA	1,272.10	CHK	
MAIN	84479	09/20/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	84480	09/20/2011	GUARANTY BANK	134,571.57	CHK	
MAIN	84481	09/20/2011	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	84482	09/20/2011	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	84483	09/20/2011	TG	115.32	CHK	
MAIN	84484	09/20/2011	TITUS COUNTY INSURANCE	460.78	CHK	
MAIN	84485	09/20/2011	TITUS COUNTY INSURANCE FUND	101,602.50	CHK	
MAIN	84486	09/20/2011	TITUS COUNTY INSURANCE FUND	3,861.49	CHK	
MAIN	84487	09/20/2011	TITUS COUNTY INSURANCE FUND	30.24	CHK	
MAIN	84488	09/20/2011	TITUS COUNTY INSURANCE FUND	5,775.57	CHK	
MAIN	84489	09/20/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	84490	09/20/2011	FOUTS BROS. FIRE EQUIPMENT	180,500.00	CHK	
MAIN	84491	09/21/2011	CITY OF MT. PLEASANT	4,169.39	CHK	
MAIN	84492	09/26/2011	ABC AUTO	60.00	CHK	
MAIN	84493	09/26/2011	ABL MANAGMENT INC.	12,456.59	CHK	
MAIN	84494	09/26/2011	ABSTON, DEBRA	152.07	CHK	
MAIN	84495	09/26/2011	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	84496	09/26/2011	ALLISON, BASS & ASSOCIATES,L.L	6,500.00	CHK	
MAIN	84497	09/26/2011	AMSAN	655.95	CHK	
MAIN	84498	09/26/2011	AT&T	482.94	CHK	
MAIN	84499	09/26/2011	AT&T LONG DISTANCE	475.31	CHK	
MAIN	84500	09/26/2011	BANNER, PAUL	101.14	CHK	
MAIN	84501	09/26/2011	BARNETT, JUNE J.	150.00	CHK	
MAIN	84502	09/26/2011	BILLY CRAIG'S SERVICE STATION	14.50	CHK	
MAIN	84503	09/26/2011	BOUNCEBACK LLC	60.00	CHK	
MAIN	84504	09/26/2011	BRYAN, SHAWN R	25.00	CHK	
MAIN	84505	09/26/2011	CENTERPOINT ENERGY	794.29	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	84506	09/26/2011	CHISM, LORI (ATTY)	1,662.50	CHK	
MAIN	84507	09/26/2011	CITY OF MT PLEASANT	158.41	CHK	
MAIN	84508	09/26/2011	CLARK, JAMES L. (ATTY)	400.00	CHK	
MAIN	84509	09/26/2011	CLINIC PHARMACY	17.18	CHK	
MAIN	84510	09/26/2011	COBB, MAC	350.00	CHK	
MAIN	84511	09/26/2011	COLE, GARY DR.	216.00	CHK	
MAIN	84512	09/26/2011	CONROY FORD TRACTOR	241.31	CHK	
MAIN	84513	09/26/2011	COX CONCRETE PIPE CO	120.00	CHK	
MAIN	84514	09/26/2011	CRITTENDEN, RANDY L. PHD	150.00	CHK	
MAIN	84515	09/26/2011	CROSS, CASEY	400.00	CHK	
MAIN	84516	09/26/2011	CURRY-WELBORN FUNERAL HOME, IN	775.00	CHK	
MAIN	84517	09/26/2011	DALE'S AUTO REPAIR	87.00	CHK	
MAIN	84518	09/26/2011	DALLAS COUNTY TREASURER	3,900.00	CHK	
MAIN	84519	09/26/2011	DAVID'S FIRE EQUIPMENT	136.18	CHK	
MAIN	84520	09/26/2011	DRUG & ALCOHOL TESTING COMPLIA	170.00	CHK	
MAIN	84521	09/26/2011	DURANT, CHRIS	151.58	CHK	
MAIN	84522	09/26/2011	ECHO PUBLISHING COMPANY	516.55	CHK	
MAIN	84523	09/26/2011	ELECTION ADMINISTRATORS, LLC	660.00	CHK	
MAIN	84524	09/26/2011	FIRMIN'S	2,893.09	CHK	
MAIN	84525	09/26/2011	FIRMIN'S OFFICE CITY	168.00	CHK	
MAIN	84526	09/26/2011	FIVE STAR VOLUNTEER FIRE DEPAR	1,176.00	CHK	
MAIN	84527	09/26/2011	FLOWERS DAVIS, P.L.L.C.	482.00	CHK	
MAIN	84528	09/26/2011	GALLS, AN ARAMARK COMPANY	176.96	CHK	
MAIN	84529	09/26/2011	H & R DISTRIBUTORS	34.15	CHK	
MAIN	84530	09/26/2011	HAYES, TRACY	80.00	CHK	
MAIN	84531	09/26/2011	HOLT & SONS TRANSMISSION	329.53	CHK	
MAIN	84532	09/26/2011	HOLT CAT	500.75	CHK	
MAIN	84533	09/26/2011	ICS	869.00	CHK	
MAIN	84534	09/26/2011	INTERFACE SECURITY SYSTEM LLC	688.47	CHK	
MAIN	84535	09/26/2011	J & J PLUMBING	2,267.07	CHK	
MAIN	84536	09/26/2011	JACKSON OIL COMPANY, INC	9,029.10	CHK	
MAIN	84537	09/26/2011	JOHNSON PUMP & SUPPLY CO.	6.27	CHK	
MAIN	84538	09/26/2011	JON-WAYNE COMPANY	181.74	CHK	
MAIN	84539	09/26/2011	JUSTICE OF THE PEACE PCT 2	240.00	CHK	
MAIN	84540	09/26/2011	KECK LADYE HAROLYN	1,387.50	CHK	
MAIN	84541	09/26/2011	KELLPRO	598.00	CHK	
MAIN	84542	09/26/2011	KLEANHOME JANITORAL SUPPLY	147.99	CHK	
MAIN	84543	09/26/2011	LARRY LAWRENCE ENTERPRISES, LL	4,975.00	CHK	
MAIN	84544	09/26/2011	LEE, BRIAN	216.45	CHK	
MAIN	84545	09/26/2011	LEFEVRE, CRESTA	500.00	CHK	
MAIN	84546	09/26/2011	LONE STAR UNIFORMS, INC	1,031.00	CHK	
MAIN	84547	09/26/2011	LOVETT PUBLISHING GROUP	219.50	CHK	
MAIN	84548	09/26/2011	MAINTENANCE BUILDING FUND	1,013.32	CHK	
MAIN	84549	09/26/2011	MASON HARDWARE	4.28	CHK	
MAIN	84550	09/26/2011	MATTHEW BENDER & CO INC	425.71	CHK	
MAIN	84551	09/26/2011	MCDOWELL, TERRY	35.00	CHK	
MAIN	84552	09/26/2011	MOORE MEDICAL	94.32	CHK	
MAIN	84553	09/26/2011	MORRISON SUPPLY CO	27.59	CHK	
MAIN	84554	09/26/2011	MT. PLEASANT DAILY TRIBUNE	290.54	CHK	
MAIN	84555	09/26/2011	NET DATA	240.00	CHK	
MAIN	84556	09/26/2011	O'REILLY AUTOMOTIVE, INC	338.03	CHK	
MAIN	84557	09/26/2011	OFFICE EQUIPMENT CENTER	288.55	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	84558	09/26/2011	OLD III, BIRD	1,825.00	CHK	
MAIN	84559	09/26/2011	PEGUES-HURST MOTOR CO	66.01	CHK	
MAIN	84560	09/26/2011	PITNEY BOWES	2,439.00	CHK	
MAIN	84561	09/26/2011	PITNEY BOWES INC	743.00	CHK	
MAIN	84562	09/26/2011	PORTION PAC	606.60	CHK	
MAIN	84563	09/26/2011	PUBLICDATA.COM	270.63	CHK	
MAIN	84564	09/26/2011	PURCHASE POWER	1,200.00	CHK	
MAIN	84565	09/26/2011	RICHARD DRAKE CONSTRUCTION	83,468.56	CHK	
MAIN	84566	09/26/2011	LEARON A ROBERTS	225.93	CHK	
MAIN	84567	09/26/2011	RUSSELL, SAM	400.00	CHK	
MAIN	84568	09/26/2011	RYCHLIK AUTO SERVICE	191.50	CHK	
MAIN	84569	09/26/2011	SCHINDLER ELEVATOR CORP	865.59	CHK	
MAIN	84570	09/26/2011	SIMMONS, STEVE	500.00	CHK	
MAIN	84571	09/26/2011	SOUTHERN TIRE MART	60.00	CHK	
MAIN	84572	09/26/2011	STANSELL, MARK	40.00	CHK	
MAIN	84573	09/26/2011	STAPLES	1,346.74	CHK	
MAIN	84574	09/26/2011	TEXAS DEPARTMENT OF STATE HEAL	118.95	CHK	
MAIN	84575	09/26/2011	THE COFFEE WOMAN	120.00	CHK	
MAIN	84576	09/26/2011	THURMAN'S TELEPHONE SERVICE	50.00	CHK	
MAIN	84577	09/26/2011	TITUS COUNTY CHILD WELFARE BOA	73.25	CHK	
MAIN	84578	09/26/2011	TITUS COUNTY CLERK	1,238.00	CHK	
MAIN	84579	09/26/2011	TITUS COUNTY DISTRICT CLERK	440.00	CHK	
MAIN	84580	09/26/2011	TITUS COUNTY EMPLOYEE INSURANC	79,237.32	CHK	
MAIN	84581	09/26/2011	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	84582	09/26/2011	TLC OFFICE SYSTEMS	414.39	CHK	
MAIN	84583	09/26/2011	TLC TONERLAND LP	259.80	CHK	
MAIN	84584	09/26/2011	TOWNSEND, RICHARD	1,950.00	CHK	
MAIN	84585	09/26/2011	UNIVERSAL TIME EQUIPMENT COMPA	1,203.35	CHK	
MAIN	84586	09/26/2011	VAN ZANDT CO JUVENILE PROBATIO	104.00	CHK	
MAIN	84587	09/26/2011	VERIZON WIRELESS	1,317.37	CHK	
MAIN	84588	09/26/2011	VISA CREDIT CARD	1,723.25	CHK	
MAIN	84589	09/26/2011	WELLS FARGO FINANCIAL LEASING	1,369.08	CHK	
MAIN	84590	09/26/2011	WEST GROUP	2,466.28	CHK	
MAIN	84591	09/26/2011	WINFIELD VOLUNTEER FIRE DEPART	696.00	CHK	
MAIN	84592	09/26/2011	ZEE MEDICAL SERVICE	39.70	CHK	
MAIN	84593	09/26/2011	AMSAN	413.50	CHK	
MAIN	84594	09/26/2011	CITY OF TALCO V.F.D.	1,360.00	CHK	
MAIN	84595	09/26/2011	ELLIOTT JEEP EAGLE	213.90	CHK	
MAIN	84596	09/26/2011	HEALTHFIRST TPA	150.00	CHK	
MAIN	84597	09/26/2011	LINDSEY, JODY	50.00	CHK	
MAIN	84598	09/26/2011	OFFICE OF ATTORNEY GENERAL	75.00	CHK	
MAIN	84599	09/26/2011	TLC OFFICE SYSTEMS	317.46	CHK	
MAIN	84600	09/26/2011	GUARANTY BANK	15,558.45	CHK	
MAIN	84601	09/29/2011	ARCADIA OPERATING, LLC	16,912.53	CHK	
MAIN	84602	09/29/2011	AT&T	2,209.70	CHK	
MAIN	84603	09/29/2011	BANE, GEORGE P., INC	293.89	CHK	
MAIN	84604	09/29/2011	BRYAN, SHAWN R	1,001.89	CHK	
MAIN	84605	09/29/2011	CLIFFORD POWER SYSTEMS INC	571.00	CHK	
MAIN	84606	09/29/2011	CRITTENDEN, RANDY L. PHD	75.00	CHK	
MAIN	84607	09/29/2011	ELLIOTT JEEP EAGLE	62.26	CHK	
MAIN	84608	09/29/2011	EXPERT COMPUTING SOLUTIONS, IN	170.00	CHK	
MAIN	84609	09/29/2011	H & R DISTRIBUTORS	72.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	84610	09/29/2011	ICS	5,151.03	CHK	
MAIN	84611	09/29/2011	KECK LADYE HAROLYN	225.00	CHK	
MAIN	84612	09/29/2011	MAINTENANCE BUILDING FUND	751.98	CHK	
MAIN	84613	09/29/2011	N.E.T.O.	1,149.50	CHK	
MAIN	84614	09/29/2011	NEWMAN ELECTRONICS	974.00	CHK	
MAIN	84615	09/29/2011	PORTION PAC	600.00	CHK	
MAIN	84616	09/29/2011	PURCHASE POWER	2,181.62	CHK	
MAIN	84617	09/29/2011	R.K.HALL CONSTRUCTION	14,186.30	CHK	
MAIN	84618	09/29/2011	RICHARD DRAKE CONSTRUCTION	3,318.64	CHK	
MAIN	84619	09/29/2011	THE COFFEE WOMAN	398.50	CHK	
MAIN	84620	09/29/2011	TYLER UNIFORM	904.71	CHK	
MAIN	84621	09/29/2011	VINYL CONNECTION	1,020.00	CHK	
MAIN	84622	09/29/2011	WEST GROUP	74.00	CHK	
MAIN	84623	09/30/2011	AUTOMATIC SPRINKLER OF TEXAS,	290.00	CHK	
MAIN	84624	09/30/2011	BRYAN, SHAWN R	60.00	CHK	
MAIN	84625	09/30/2011	BUFORD-REDFEARN INS. COMPANY	71.00	CHK	
MAIN	84626	09/30/2011	CITY OF MT. PLEASANT	299.33	CHK	
MAIN	84627	09/30/2011	CLAYTON, BRIAN	66.60	CHK	
MAIN	84628	09/30/2011	CURRY-WELBORN FUNERAL HOME, IN	525.00	CHK	
MAIN	84629	09/30/2011	EAGLE AUTO GLASS	190.00	CHK	
MAIN	84630	09/30/2011	ECHO PUBLISHING COMPANY	58.00	CHK	
MAIN	84631	09/30/2011	FIRST CHOICE POWER, INC.	60.26	CHK	
MAIN	84632	09/30/2011	GALLS, AN ARAMARK COMPANY	20.35	CHK	
MAIN	84633	09/30/2011	H & R DISTRIBUTORS	120.60	CHK	
MAIN	84634	09/30/2011	INDEPENDENT HEALTH SERVICE	10,326.67	CHK	
MAIN	84635	09/30/2011	JACKSON OIL COMPANY, INC	12.99	CHK	
MAIN	84636	09/30/2011	JOHNSON, CLEVELAND "CLEVE"	124.87	CHK	
MAIN	84637	09/30/2011	KLEANHOME JANITORAL SUPPLY	50.04	CHK	
MAIN	84638	09/30/2011	LAKE COUNTY CASA	50.00	CHK	
MAIN	84639	09/30/2011	LEE, JEWEL	10.15	CHK	
MAIN	84640	09/30/2011	MAINTENANCE BUILDING FUND	1,262.56	CHK	
MAIN	84641	09/30/2011	MASON HARDWARE	33.56	CHK	
MAIN	84642	09/30/2011	MOORE MEDICAL	93.20	CHK	
MAIN	84643	09/30/2011	NORTEX VOLUNTEER FIRE DEPT	1,368.00	CHK	
MAIN	84644	09/30/2011	O'REILLY AUTOMOTIVE, INC	296.63	CHK	
MAIN	84645	09/30/2011	SUDDENLINK	1,188.50	CHK	
MAIN	84646	09/30/2011	TEXAS STATE UNIVERSITY-SAN MAR	100.00	CHK	
MAIN	84647	09/30/2011	TITUS COUNTY CHILD WELFARE BOA	220.00	CHK	
MAIN	84648	09/30/2011	TITUS COUNTY CLERK	1,250.00	CHK	
MAIN	84649	09/30/2011	TYLER UNIFORM	24.17	CHK	
MAIN	84650	09/30/2011	VICTIMS OF CRIME FUND	40.00	CHK	
MAIN	84651	09/30/2011	WHEELER, BECKY K. CSR	285.00	CHK	
MAIN	84652	10/04/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	84653	10/04/2011	GUARANTY BANK	142,256.63	CHK	
MAIN	84654	10/04/2011	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	84655	10/04/2011	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	84656	10/04/2011	TG	115.32	CHK	
MAIN	84657	10/04/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	84658	10/04/2011	TX CHILD SUPPORT SDU	160.62	CHK	
MAIN	84659	10/06/2011	GUARANTY BANK	687.73	CHK	
MAIN	84660	10/07/2011	STINSON, HADEN	685.58	CHK	
MAIN	84661	10/11/2011	76TH & 276TH JUD. DIST. JUV. P	10,448.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	84662	10/11/2011	ABC AUTO	72.13	CHK	
MAIN	84663	10/11/2011	ABL MANAGEMENT INC.	8,199.14	CHK	
MAIN	84664	10/11/2011	ABSTON, DEBRA	432.85	CHK	
MAIN	84665	10/11/2011	ALLIED WASTE SERVICE #070	241.13	CHK	
MAIN	84666	10/11/2011	AMSAN	533.30	CHK	
MAIN	84667	10/11/2011	AREA WIDE MOVERS AND STORAGE	50.00	CHK	
MAIN	84668	10/11/2011	ARK-TEX COUNCIL OF GOVERNMENTS	2,437.00	CHK	
MAIN	84669	10/11/2011	BANE, GEORGE P., INC	184.04	CHK	
MAIN	84670	10/11/2011	BARNETT, JUNE J.	500.00	CHK	
MAIN	84671	10/11/2011	BEARD, KIMBERLY	70.00	CHK	
MAIN	84672	10/11/2011	BELL, REBECCA MCCAULEY	542.25	CHK	
MAIN	84673	10/11/2011	BOGGS, DON	70.00	CHK	
MAIN	84674	10/11/2011	BOWIE CASS	151.85	CHK	
MAIN	84675	10/11/2011	BRYAN, SHAWN R	4,791.67	CHK	
MAIN	84676	10/11/2011	BUFORD-REDFEARN INS. COMPANY	1,463.00	CHK	
MAIN	84677	10/11/2011	BUSINESS FORM SOLUTIONS	430.00	CHK	
MAIN	84678	10/11/2011	CALDWELL MACHINE AND GEAR	1,715.00	CHK	
MAIN	84679	10/11/2011	CAPPS INSURANCE AGENCY	73,549.00	CHK	
MAIN	84680	10/11/2011	CARROLL, LINDA CSR/RPR	100.00	CHK	
MAIN	84681	10/11/2011	CHISM, LORI (ATTY)	900.00	CHK	
MAIN	84682	10/11/2011	CITY OF MT PLEASANT	33,464.81	CHK	
MAIN	84683	10/11/2011	CITY OF TALCO V.F.D.	2,520.00	CHK	10/31/2011
MAIN	84684	10/11/2011	CLARK, JAMES L. (ATTY)	525.00	CHK	
MAIN	84685	10/11/2011	CLINIC PHARMACY	1,913.57	CHK	
MAIN	84686	10/11/2011	COBB, MAC	919.46	CHK	
MAIN	84687	10/11/2011	COBERN, JOHN MARK	70.00	CHK	
MAIN	84688	10/11/2011	COLONIAL INSURANCE COMPANY	5,713.81	CHK	
MAIN	84689	10/11/2011	CONROY FORD TRACTOR	83.01	CHK	
MAIN	84690	10/11/2011	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	84691	10/11/2011	CRA PAYMENT CENTER	118.18	CHK	
MAIN	84692	10/11/2011	CUMMINGS TRANSPORTING SVCS.	335.00	CHK	
MAIN	84693	10/11/2011	DAVID HORN	2,200.00	CHK	
MAIN	84694	10/11/2011	DOTSON ELECTRIC SERVICES, INC	97.50	CHK	
MAIN	84695	10/11/2011	DURANT, CHRIS	80.06	CHK	
MAIN	84696	10/11/2011	E D H ELECTRIC, INC.	120.00	CHK	
MAIN	84697	10/11/2011	ELLIOTT JEEP EAGLE	192.65	CHK	
MAIN	84698	10/11/2011	FIRMINS	1,870.34	CHK	
MAIN	84699	10/11/2011	FIVE STAR VOLUNTEER FIRE DEPAR	800.00	CHK	
MAIN	84700	10/11/2011	GUARANTY BOND BANK	4,147.40	CHK	
MAIN	84701	10/11/2011	H & R DISTRIBUTORS	60.30	CHK	
MAIN	84702	10/11/2011	HEALTHFIRST TPA	29,122.22	CHK	
MAIN	84703	10/11/2011	HINSON, LANCE	1,400.00	CHK	
MAIN	84704	10/11/2011	ICS	404.00	CHK	
MAIN	84705	10/11/2011	JOHNSON, CLEVELAND "CLEVE"	249.74	CHK	
MAIN	84706	10/11/2011	JON KREGEL CONSULTANTS	3,412.00	CHK	
MAIN	84707	10/11/2011	KAUFMAN COUNTY CLERK	1,014.00	CHK	
MAIN	84708	10/11/2011	LAKE COUNTY CASA	2,520.00	CHK	
MAIN	84709	10/11/2011	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	84710	10/11/2011	LEE, CLYDE E.	900.00	CHK	
MAIN	84711	10/11/2011	LEE, JEWEL	8.53	CHK	
MAIN	84712	10/11/2011	LESHER & ASSOCIATES	1,650.00	CHK	
MAIN	84713	10/11/2011	LINDSEY, JODY	50.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	84714	10/11/2011	LOWES	55.92	CHK	
MAIN	84715	10/11/2011	MAINTENANCE BUILDING FUND	491.15	CHK	
MAIN	84716	10/11/2011	MASON HARDWARE	15.21	CHK	
MAIN	84717	10/11/2011	MCCAULEY, DR. DAN P.	3,432.00	CHK	
MAIN	84718	10/11/2011	MEDICAL CENTER FAMILY PHARMACY	37.90	CHK	
MAIN	84719	10/11/2011	MORRIS COUNTY	6,062.37	CHK	
MAIN	84720	10/11/2011	MT. PLEASANT DAILY TRIBUNE	1,582.48	CHK	
MAIN	84721	10/11/2011	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	84722	10/11/2011	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	84723	10/11/2011	OFFICE EQUIPMENT CENTER	424.86	CHK	
MAIN	84724	10/11/2011	OLD III, BIRD	900.00	CHK	
MAIN	84725	10/11/2011	OLVERA, J. FELIX	50.00	CHK	
MAIN	84726	10/11/2011	PITNEY BOWES INC	200.00	CHK	
MAIN	84727	10/11/2011	PURCHASE POWER	500.00	CHK	
MAIN	84728	10/11/2011	RICHARD DRAKE CONSTRUCTION	5,856.94	CHK	
MAIN	84729	10/11/2011	RUSSELL & WOOTTEN, P.C.	487.50	CHK	
MAIN	84730	10/11/2011	RUSSELL, SAM	400.00	CHK	
MAIN	84731	10/11/2011	SCOTT-MERRIMAN, INC	15.70	CHK	
MAIN	84732	10/11/2011	SOUTHERN TIRE MART	497.00	CHK	
MAIN	84733	10/11/2011	STANLEY'S LANDSCAPE MANAGEMENT	630.00	CHK	
MAIN	84734	10/11/2011	STAPLES	62.41	CHK	
MAIN	84735	10/11/2011	SUGAR HILL VOLUNTEER FIRE DEPA	2,316.00	CHK	
MAIN	84736	10/11/2011	TITUS COUNTY CHILD WELFARE BOA	1,390.00	CHK	
MAIN	84737	10/11/2011	TITUS COUNTY DISTRICT CLERK	450.00	CHK	
MAIN	84738	10/11/2011	TITUS COUNTY EMPLOYEE INSURANC	25,548.72	CHK	
MAIN	84739	10/11/2011	TLC OFFICE SYSTEMS	618.67	CHK	
MAIN	84740	10/11/2011	TOWNSEND, RICHARD	1,425.00	CHK	
MAIN	84741	10/11/2011	TRI LAKES VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	84742	10/11/2011	TRI SPECIAL UTILITY DISTRICT	114.64	CHK	
MAIN	84743	10/11/2011	TRUE AUTOMATION, INC.	145.20	CHK	
MAIN	84744	10/11/2011	TYLER UNIFORM	190.00	CHK	
MAIN	84745	10/11/2011	VERIZON WIRELESS	212.03	CHK	
MAIN	84746	10/11/2011	VFIS OF TEXAS	359.36	CHK	
MAIN	84747	10/11/2011	VISA	683.55	CHK	
MAIN	84748	10/11/2011	WELLS FARGO FINANCIAL LEASING	760.00	CHK	
MAIN	84749	10/11/2011	WEST GROUP	278.01	CHK	
MAIN	84750	10/11/2011	WHOLESALE ELECTRIC SUPPLY CO,	36.05	CHK	
MAIN	84751	10/11/2011	WINFIELD VOLUNTEER FIRE DEPART	1,556.00	CHK	
MAIN	84752	10/11/2011	WOOD COUNTY ELECTRIC CO-OP	247.78	CHK	
MAIN	84753	10/11/2011	76TH & 276TH JUD. DIST. JUV. P	5,382.25	CHK	
MAIN	84754	10/17/2011	AEROBIC PURIFIED WATER	360.93	CHK	
MAIN	84755	10/17/2011	AT&T	3,313.97	CHK	
MAIN	84756	10/17/2011	AT&T LONG DISTANCE	432.86	CHK	
MAIN	84757	10/17/2011	BATES-COOPER-SLOAN FUNERAL HOM	1,900.00	CHK	
MAIN	84758	10/17/2011	BROWN, NICKY	40.00	CHK	
MAIN	84759	10/17/2011	CITY OF MT. PLEASANT	4,679.48	CHK	
MAIN	84760	10/17/2011	EXPERT COMPUTING SOLUTIONS, IN	55.00	CHK	
MAIN	84761	10/17/2011	HAYES, TRACY	80.00	CHK	
MAIN	84762	10/17/2011	JOHNSON, CLEVELAND "CLEVE"	124.87	CHK	
MAIN	84763	10/17/2011	JUSTICE OF THE PEACE PCT. I	500.00	CHK	
MAIN	84764	10/17/2011	LEE, JEWEL	10.15	CHK	
MAIN	84765	10/17/2011	MUSIC MOUNTAIN WATER	165.72	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	84766	10/17/2011	SOUTHWESTERN ELECTRIC POWER	9,473.64	CHK	
MAIN	84767	10/17/2011	TEXAS STATE UNIVERSITY-SAN MAR	100.00	CHK	
MAIN	84768	10/17/2011	TITUS COUNTY DISTRICT CLERK	450.00	CHK	
MAIN	84769	10/18/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	84770	10/18/2011	GUARANTY BANK	135,804.65	CHK	
MAIN	84771	10/18/2011	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	84772	10/18/2011	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	84773	10/18/2011	TG	115.32	CHK	
MAIN	84774	10/18/2011	TITUS COUNTY INSURANCE	441.44	CHK	
MAIN	84775	10/18/2011	TITUS COUNTY INSURANCE FUND	99,837.50	CHK	
MAIN	84776	10/18/2011	TITUS COUNTY INSURANCE FUND	3,825.01	CHK	
MAIN	84777	10/18/2011	TITUS COUNTY INSURANCE FUND	30.24	CHK	
MAIN	84778	10/18/2011	TITUS COUNTY INSURANCE FUND	5,744.75	CHK	
MAIN	84779	10/18/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	84780	10/18/2011	TX CHILD SUPPORT SDU	160.62	CHK	
MAIN	84781	10/18/2011	HAMPTON INN & SUITES PALESTINE	87.01	CHK	
MAIN	84782	10/18/2011	MOON, SHELIA	120.00	CHK	
MAIN	84783	10/18/2011	NORRIS, DIANNE	174.31	CHK	
MAIN	84784	10/18/2011	ROCKWELL, LEONARD	127.65	CHK	
MAIN	84785	10/24/2011	ABC AUTO	410.62	CHK	
MAIN	84786	10/24/2011	ABL MANAGMENT INC.	3,957.31	CHK	
MAIN	84787	10/24/2011	AEROBIC PURIFIED WATER	128.99	CHK	
MAIN	84788	10/24/2011	AG-POWER INC	32.00	CHK	
MAIN	84789	10/24/2011	AIRGAS	54.74	CHK	
MAIN	84790	10/24/2011	AMSAN	277.80	CHK	
MAIN	84791	10/24/2011	AT&T	238.83	CHK	
MAIN	84792	10/24/2011	BANE, GEORGE P., INC	1,392.82	CHK	
MAIN	84793	10/24/2011	BELL, REBECCA MCCAULEY	2,096.25	CHK	
MAIN	84794	10/24/2011	BOUNCEBACK LLC	60.00	CHK	
MAIN	84795	10/24/2011	BOWIE CASS	135.82	CHK	
MAIN	84796	10/24/2011	BROWN ELECTRIC	410.00	CHK	
MAIN	84797	10/24/2011	CENTER POINT ENERGY	878.84	CHK	
MAIN	84798	10/24/2011	CHARLIE'S COMMERCIAL TRUCK GLA	350.00	CHK	
MAIN	84799	10/24/2011	CHIEF SUPPLY	156.56	CHK	
MAIN	84800	10/24/2011	CHISM, LORI (ATTY)	1,750.00	CHK	
MAIN	84801	10/24/2011	CITY OF MT PLEASANT	193.25	CHK	
MAIN	84802	10/24/2011	CLARK, JAMES L.	800.00	CHK	
MAIN	84803	10/24/2011	COBB, MAC	1,280.00	CHK	
MAIN	84804	10/24/2011	COLE, GARY DR.	216.00	CHK	
MAIN	84805	10/24/2011	CONNER, HAROLD	6.15	CHK	
MAIN	84806	10/24/2011	CONROY FORD TRACTOR	306.90	CHK	
MAIN	84807	10/24/2011	CRA PAYMENT CENTER	356.06	CHK	
MAIN	84808	10/24/2011	CROSS, CASEY	250.00	CHK	
MAIN	84809	10/24/2011	CURRY-WELBORN FUNERAL HOME, IN	525.00	CHK	
MAIN	84810	10/24/2011	DAVIS TREE SERVICE	125.00	CHK	
MAIN	84811	10/24/2011	DOKE, SARAH	1,081.50	CHK	
MAIN	84812	10/24/2011	DOTSON ELECTRIC SERVICES, INC	520.00	CHK	
MAIN	84813	10/24/2011	EAST TEXAS JPCA	50.00	CHK	
MAIN	84814	10/24/2011	ECHO PUBLISHING COMPANY	179.60	CHK	
MAIN	84815	10/24/2011	ELLIOTT JEEP EAGLE	62.26	CHK	
MAIN	84816	10/24/2011	FIRMIN'S	337.22	CHK	
MAIN	84817	10/24/2011	FIRMIN'S OFFICE CITY	84.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	84818	10/24/2011	FLOWERS DAVIS, P.L.L.C.	3,727.38	CHK	
MAIN	84819	10/24/2011	GREGG COUNTY TREASURY	170.00	CHK	
MAIN	84820	10/24/2011	HARRISON, PATRICIA	250.00	CHK	
MAIN	84821	10/24/2011	HAYES, TRACY	80.00	CHK	
MAIN	84822	10/24/2011	HINSON, LANCE	75.00	CHK	
MAIN	84823	10/24/2011	HOLT CAT	379.60	CHK	
MAIN	84824	10/24/2011	ICS	385.16	CHK	
MAIN	84825	10/24/2011	JACKSON OIL COMPANY, INC	9,902.32	CHK	
MAIN	84826	10/24/2011	JON-WAYNE COMPANY	130.00	CHK	
MAIN	84827	10/24/2011	KECK LADYE HAROLYN	356.25	CHK	
MAIN	84828	10/24/2011	KIRBY RESTAURANT SUPPLY	720.23	CHK	
MAIN	84829	10/24/2011	LAKE COUNTY CASA	10.00	CHK	
MAIN	84830	10/24/2011	LARRY G PETERS	1,250.00	CHK	
MAIN	84831	10/24/2011	LEFEVRE, CRESTA	456.00	CHK	
MAIN	84832	10/24/2011	LESHER & ASSOCIATES	1,250.00	CHK	
MAIN	84833	10/24/2011	LINDSEY, JODY	50.00	CHK	
MAIN	84834	10/24/2011	LITTLE GIANT	62.95	CHK	
MAIN	84835	10/24/2011	MAINTENANCE BUILDING FUND	656.80	CHK	
MAIN	84836	10/24/2011	MASON HARDWARE	118.92	CHK	
MAIN	84837	10/24/2011	MCCOY BUILDING	30.00	CHK	
MAIN	84838	10/24/2011	MCKELVEY ENTERPRISES, INC	98.10	CHK	
MAIN	84839	10/24/2011	MT. PLEASANT DAILY TRIBUNE	2,452.57	CHK	
MAIN	84840	10/24/2011	NEWMAN ELECTRONICS	18,017.00	CHK	
MAIN	84841	10/24/2011	O'REILLY AUTOMOTIVE, INC	501.99	CHK	
MAIN	84842	10/24/2011	OLD III, BIRD	1,300.00	CHK	
MAIN	84843	10/24/2011	OLMSTED-KIRK	595.80	CHK	
MAIN	84844	10/24/2011	OLVERA, J. FELIX	50.00	CHK	
MAIN	84845	10/24/2011	PITNEY BOWES	71.48	CHK	
MAIN	84846	10/24/2011	PITNEY BOWES	743.00	CHK	
MAIN	84847	10/24/2011	PITTSBURG TRACTOR INC	399.95	CHK	
MAIN	84848	10/24/2011	PROFORMA	120.76	CHK	
MAIN	84849	10/24/2011	REICHERT, DR. O. M.	1,420.00	CHK	
MAIN	84850	10/24/2011	RICHARD DRAKE CONSTRUCTION	5,995.71	CHK	
MAIN	84851	10/24/2011	RUSSELL, SAM	1,850.00	CHK	
MAIN	84852	10/24/2011	SIMMONS, STEVE	1,450.00	CHK	
MAIN	84853	10/24/2011	SIRCHIE FINGER PRINT LABORATOR	54.27	CHK	
MAIN	84854	10/24/2011	SOUTHERN TIRE MART	830.00	CHK	
MAIN	84855	10/24/2011	STANSELL, MARK	250.00	CHK	
MAIN	84856	10/24/2011	STAPLES	63.98	CHK	
MAIN	84857	10/24/2011	STOVALL & SHELTON	1,000.00	CHK	
MAIN	84858	10/24/2011	TEXAS DEPARTMENT OF STATE HEAL	60.39	CHK	
MAIN	84859	10/24/2011	TEXAS WORKFORCE COMMISSION	620.91	CHK	
MAIN	84860	10/24/2011	THURMAN'S TELEPHONE SERVICE	50.00	CHK	
MAIN	84861	10/24/2011	TITUS COUNTY APPRAISAL DISTRIC	7,907.21	CHK	
MAIN	84862	10/24/2011	TITUS COUNTY CHILD WELFARE BOA	220.00	CHK	
MAIN	84863	10/24/2011	TITUS COUNTY DISTRICT CLERK	24,291.80	CHK	10/24/2011
MAIN	84864	10/24/2011	TITUS COUNTY TAX ASSESSOR & CO	3,703.34	CHK	
MAIN	84865	10/24/2011	TITUS COUNTY TREASURER	104.40	CHK	
MAIN	84866	10/24/2011	TLC OFFICE SYSTEMS	167.00	CHK	
MAIN	84867	10/24/2011	TLC TONERLAND LP	259.81	CHK	
MAIN	84868	10/24/2011	TOWNSEND, RICHARD	250.00	CHK	
MAIN	84869	10/24/2011	TRI LAKES VOLUNTEER FIRE DEPT	996.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	84870	10/24/2011	VERIZON WIRELESS	65.48	CHK	
MAIN	84871	10/24/2011	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	84872	10/24/2011	WHOLESALE ELECTRIC SUPPLY CO,	999.53	CHK	
MAIN	84873	10/24/2011	TITUS COUNTY DISTRICT CLERK	474.00	CHK	
MAIN	84874	10/24/2011	TITUS COUNTY DISTRICT CLERK	22,617.80	CHK	
MAIN	84875	10/24/2011	BRYAN, SHAWN R	4,791.67	CHK	
MAIN	84876	10/24/2011	TITUS COUNTY DISTRICT CLERK	1,200.00	CHK	
MAIN	84877	10/24/2011	TITUS COUNTY EMPLOYEE INSURANC	35,340.83	CHK	
MAIN	84878	10/24/2011	VERIZON WIRELESS	1,117.30	CHK	
MAIN	84879	10/25/2011	CRIME VICTIMS` COMPENSATION DI	322.32	CHK	
MAIN	84880	10/25/2011	GENERAL COUNTY FUND	11,619.87	CHK	
MAIN	84881	10/25/2011	GHS, LTD	11,788.58	CHK	
MAIN	84882	10/25/2011	LAKE COUNTY CASA	19.50	CHK	
MAIN	84883	10/25/2011	OMNIBASE SERVICES, INC	646.04	CHK	
MAIN	84884	10/25/2011	SAFE-T CRISIS CENTER	525.00	CHK	
MAIN	84885	10/25/2011	SIXTH COURT OF APPEALS	788.00	CHK	
MAIN	84886	10/25/2011	STATE COMPTROLLER	96,980.73	CHK	
MAIN	84887	10/25/2011	TITUS COUNTY CHILD WELFARE BOA	150.00	CHK	
MAIN	84888	10/25/2011	GUARANTY BANK	15,558.45	CHK	
MAIN	84889	10/26/2011	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	84890	10/26/2011	BEARD, KIMBERLY	160.00	CHK	
MAIN	84891	10/26/2011	BRAGG, CHRIS	200.00	CHK	
MAIN	84892	10/26/2011	EXPERT COMPUTING SOLUTIONS, IN	127.50	CHK	
MAIN	84893	10/26/2011	FRAZIER, KRISTEN	511.31	CHK	
MAIN	84894	10/26/2011	LEARON A ROBERTS	11,040.00	CHK	
MAIN	84895	10/26/2011	TEXAS AGRILIFE EXTENSION CONF	155.00	CHK	
MAIN	84896	10/26/2011	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	84897	10/26/2011	VERIZON WIRELESS	100.00	CHK	
MAIN	84898	10/26/2011	VISA CREDIT CARD	379.73	CHK	
MAIN	84899	10/26/2011	WESTIN OAKS HOUSTON	297.00	CHK	
MAIN	84900	10/26/2011	WILSON, KEN	200.00	CHK	
MAIN	84901	10/28/2011	AT&T	2,222.67	CHK	
MAIN	84902	10/28/2011	BEARD, KIMBERLY	70.00	CHK	
MAIN	84903	10/28/2011	BOGGS, DON	70.00	CHK	
MAIN	84904	10/28/2011	CITY OF MT. PLEASANT	367.06	CHK	
MAIN	84905	10/28/2011	COBERN, JOHN MARK	70.00	CHK	
MAIN	84906	10/28/2011	FED EX	106.84	CHK	
MAIN	84907	10/28/2011	FIRST CHOICE POWER, INC.	55.47	CHK	
MAIN	84908	10/28/2011	HEALTHFIRST TPA	29,956.66	CHK	
MAIN	84909	10/28/2011	HESS FURNITURE	1,063.99	CHK	
MAIN	84910	10/28/2011	MUSIC MOUNTAIN WATER	40.69	CHK	
MAIN	84911	10/28/2011	SUDDENLINK	1,000.00	CHK	
MAIN	84912	10/28/2011	WOOD COUNTY ELECTRIC CO-OP	447.84	CHK	
MAIN	84913	10/28/2011	GENERAL COUNTY FUND	1,227.87	CHK	
MAIN	84914	10/28/2011	STATE COMPTROLLER	1,227.88	CHK	
MAIN	84915	11/01/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	84916	11/01/2011	GUARANTY BANK	139,858.63	CHK	
MAIN	84917	11/01/2011	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	84918	11/01/2011	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	84919	11/01/2011	TG	115.32	CHK	
MAIN	84920	11/01/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	84921	11/01/2011	TX CHILD SUPPORT SDU	160.62	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	84922	11/03/2011	BROWN, CRAIG	200.00	CHK	
MAIN	84923	11/03/2011	CITY OF MT PLEASANT	33,464.81	CHK	
MAIN	84924	11/03/2011	CITY OF TALCO V.F.D.	1,120.00	CHK	
MAIN	84925	11/03/2011	COLONIAL INSURANCE COMPANY	5,881.37	CHK	
MAIN	84926	11/03/2011	COOKVILLE VOLUNTEER FIRE DEPT	8,328.00	CHK	
MAIN	84927	11/03/2011	EAST TEXAS POLICE ACADEMY	30.00	CHK	
MAIN	84928	11/03/2011	KIRKWOOD, MICHAEL	200.00	CHK	
MAIN	84929	11/03/2011	NORRIS, DIANNE	42.18	CHK	
MAIN	84930	11/03/2011	SUDDENLINK	188.50	CHK	
MAIN	84931	11/03/2011	TEXAS JUSTICE COURT TRAINING C	100.00	CHK	
MAIN	84932	11/03/2011	TITUS COUNTY DISTRICT CLERK	300.00	CHK	
MAIN	84933	11/04/2011	BOWIE CASS	134.68	CHK	
MAIN	84934	11/04/2011	CFG INSURANCE	3,089.33	CHK	
MAIN	84935	11/04/2011	DURANT, CHRIS	31.98	CHK	
MAIN	84936	11/04/2011	TITUS COUNTY EMPLOYEE INSURANC	19,309.80	CHK	
MAIN	84937	11/04/2011	TRI SPECIAL UTILITY DISTRICT	69.94	CHK	
MAIN	84938	11/14/2011	BARRETT, DONI	415.00	CHK	
MAIN	84939	11/14/2011	BRANCH, LILLIAN	755.00	CHK	
MAIN	84940	11/14/2011	BROOKS, DAISY	415.00	CHK	
MAIN	84941	11/14/2011	BYERS, BRIDGET	415.00	CHK	
MAIN	84942	11/14/2011	BYERS, CARL	175.00	CHK	
MAIN	84943	11/14/2011	DUNAY, MARY KAY	755.00	CHK	
MAIN	84944	11/14/2011	GADDIS, EVA	430.00	CHK	
MAIN	84945	11/14/2011	JOHNSON, AMY	104.00	CHK	
MAIN	84946	11/14/2011	KECK LADYE HAROLYN	500.00	CHK	
MAIN	84947	11/14/2011	LINDSEY, JODY	545.00	CHK	
MAIN	84948	11/14/2011	MUNOZ, MIRIAMM	815.00	CHK	
MAIN	84949	11/14/2011	NELMS, VENETIA	425.00	CHK	
MAIN	84950	11/14/2011	OLD III, BIRD	250.00	CHK	
MAIN	84951	11/14/2011	PETTIT, ORLUE	429.90	CHK	
MAIN	84952	11/14/2011	ABC AUTO	249.02	CHK	11/15/2011
MAIN	84953	11/14/2011	ACTION CLEANING SYSTEMS INC	215.00	CHK	11/15/2011
MAIN	84954	11/14/2011	AIRGAS	72.04	CHK	11/15/2011
MAIN	84955	11/14/2011	AMSAN	1,042.92	CHK	11/15/2011
MAIN	84956	11/14/2011	COLLIER, MICHAEL BRETT	135.00	CHK	
MAIN	84957	11/14/2011	CHISM, LORI (ATTY)	356.25	CHK	11/15/2011
MAIN	84958	11/14/2011	COLE, GARY DR.	156.00	CHK	11/15/2011
MAIN	84959	11/14/2011	CONROY FORD TRACTOR	10.54	CHK	11/15/2011
MAIN	84960	11/14/2011	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	11/15/2011
MAIN	84961	11/14/2011	DAVIS TRAILER & TRUCK EQUIPMEN	55.93	CHK	11/15/2011
MAIN	84962	11/14/2011	ECHO PUBLISHING COMPANY	469.00	CHK	11/15/2011
MAIN	84963	11/14/2011	ELECTION SYSTEMS & SOFTWARE, I	6,036.84	CHK	11/15/2011
MAIN	84964	11/14/2011	ELLIOTT JEEP EAGLE	62.26	CHK	11/15/2011
MAIN	84965	11/14/2011	FIRMINS	1,745.99	CHK	11/15/2011
MAIN	84966	11/14/2011	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	11/15/2011
MAIN	84967	11/14/2011	GREER, CRYSTAL	300.00	CHK	11/15/2011
MAIN	84968	11/14/2011	H & R DISTRIBUTORS	59.00	CHK	11/15/2011
MAIN	84969	11/14/2011	ICS	685.91	CHK	11/15/2011
MAIN	84970	11/14/2011	JACKSON OIL COMPANY, INC	23,854.20	CHK	11/15/2011
MAIN	84971	11/14/2011	LAKE COUNTY CASA	2,500.00	CHK	11/15/2011
MAIN	84972	11/14/2011	LAKES REGIONAL MHMR CENTER	303.90	CHK	11/15/2011
MAIN	84973	11/14/2011	LESHER & ASSOCIATES	500.00	CHK	11/15/2011

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	84974	11/14/2011	MAINTENANCE BUILDING FUND	766.22	CHK	11/15/2011
MAIN	84975	11/14/2011	MASON HARDWARE	22.24	CHK	11/15/2011
MAIN	84976	11/14/2011	MCCOLLUM ELECTRONICS	65.00	CHK	11/15/2011
MAIN	84977	11/14/2011	MOORE MEDICAL	366.39	CHK	11/15/2011
MAIN	84978	11/14/2011	NEWMAN ELECTRONICS	2,265.75	CHK	11/15/2011
MAIN	84979	11/14/2011	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	11/15/2011
MAIN	84980	11/14/2011	O'REILLY AUTOMOTIVE, INC	64.97	CHK	11/15/2011
MAIN	84981	11/14/2011	PITNEY BOWES	741.00	CHK	11/15/2011
MAIN	84982	11/14/2011	SOUTHERN TIRE MART	2,100.00	CHK	11/15/2011
MAIN	84983	11/14/2011	STAPLES	840.69	CHK	11/15/2011
MAIN	84984	11/14/2011	STOVALL & SHELTON	2,115.00	CHK	11/15/2011
MAIN	84985	11/14/2011	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	11/15/2011
MAIN	84986	11/14/2011	THE NICHOLS COMPANIES	238.32	CHK	11/15/2011
MAIN	84987	11/14/2011	TITUS COUNTY CHILD WELFARE BOA	1,380.00	CHK	11/15/2011
MAIN	84988	11/14/2011	TLC OFFICE SYSTEMS	108.52	CHK	11/15/2011
MAIN	84989	11/14/2011	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	11/15/2011
MAIN	84990	11/14/2011	VICTIMS OF CRIME FUND	20.00	CHK	11/15/2011
MAIN	84991	11/14/2011	WELLS FARGO FINANCIAL LEASING	480.00	CHK	11/15/2011
MAIN	84992	11/14/2011	WEST GROUP	2,768.79	CHK	11/15/2011
MAIN	84993	11/14/2011	WEST TEXAS MICROGRAPHICS	3,229.64	CHK	11/15/2011
MAIN	84994	11/14/2011	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	11/15/2011
MAIN	84995	11/14/2011	ZEE MEDICAL SERVICE	99.90	CHK	11/15/2011
MAIN	84996	11/14/2011	OMAR JAIME	195.00	CHK	
MAIN	84997	11/14/2011	ABC AUTO	175.19	CHK	
MAIN	84998	11/14/2011	ABL MANAGMENT INC.	7,847.21	CHK	
MAIN	84999	11/14/2011	BAKER, MICHAEL E	90.00	CHK	
MAIN	85000	11/14/2011	ALLIED WASTE SERVICE #070	241.13	CHK	
MAIN	85001	11/14/2011	AMSAN	178.07	CHK	
MAIN	85002	11/14/2011	APPRISS, INC.	6,874.00	CHK	
MAIN	85003	11/14/2011	AT&T	3,209.06	CHK	
MAIN	85004	11/14/2011	BEAR GRAPHICS	140.80	CHK	
MAIN	85005	11/14/2011	BILL'S TV & ELECTRONICS SALES	675.00	CHK	
MAIN	85006	11/14/2011	BOUNCEBACK LLC	60.00	CHK	
MAIN	85007	11/14/2011	BRICK & STONE GRAPHICS	113.35	CHK	
MAIN	85008	11/14/2011	BROWN'S GLASS & MIRROR	533.41	CHK	
MAIN	85009	11/14/2011	BUFORD-REDFEARN INS. COMPANY	5,350.41	CHK	
MAIN	85010	11/14/2011	CARROLL, LINDA CSR/RPR	376.00	CHK	
MAIN	85011	11/14/2011	CITY OF TALCO V.F.D.	3,684.00	CHK	
MAIN	85012	11/14/2011	CLAYTON, BRIAN	199.80	CHK	
MAIN	85013	11/14/2011	CORRECTIONS PRODUCTS CO	178.03	CHK	
MAIN	85014	11/14/2011	DALLAS DODGE	66,600.00	CHK	
MAIN	85015	11/14/2011	DAVIS TREE SERVICE	500.00	CHK	
MAIN	85016	11/14/2011	ECHO PUBLISHING COMPANY	149.90	CHK	
MAIN	85017	11/14/2011	EXPERT COMPUTING SOLUTIONS, IN	55.00	CHK	
MAIN	85018	11/14/2011	FIRMINIS	1,574.51	CHK	
MAIN	85019	11/14/2011	AMERICAN FACTORS CORPORATION	1,695.75	CHK	
MAIN	85020	11/14/2011	GOOLSBY JERRY G	514.00	CHK	
MAIN	85021	11/14/2011	GREGG COUNTY TREASURY	1,530.00	CHK	
MAIN	85022	11/14/2011	GUARANTY BOND BANK	4,147.40	CHK	
MAIN	85023	11/14/2011	H & R DISTRIBUTORS	93.90	CHK	
MAIN	85024	11/14/2011	HARRISON, PATRICIA	250.00	CHK	
MAIN	85025	11/14/2011	ICS	280.86	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	85026	11/14/2011	JACKSON OIL COMPANY, INC	7,513.90	CHK	
MAIN	85027	11/14/2011	JOE'S ATV REPAIR	33.28	CHK	
MAIN	85028	11/14/2011	JON KREGEL CONSULTANTS	3,639.00	CHK	
MAIN	85029	11/14/2011	JON-WAYNE COMPANY	1,473.13	CHK	
MAIN	85030	11/14/2011	KILGORE COLLEGE	40.00	CHK	
MAIN	85031	11/14/2011	KLEANHOMES JANITORIAL SUPPLY	115.52	CHK	
MAIN	85032	11/14/2011	LAKE COUNTY CASA	10.00	CHK	
MAIN	85033	11/14/2011	LEONARD, JOE M.III, JUDGE	75.96	CHK	
MAIN	85034	11/14/2011	LESHER & ASSOCIATES	400.00	CHK	
MAIN	85035	11/14/2011	LIQUID ENVIRONMENTAL SOLUTIONS	289.52	CHK	
MAIN	85036	11/14/2011	LITTLE GIANT	21.96	CHK	
MAIN	85037	11/14/2011	LOWES	957.99	CHK	
MAIN	85038	11/14/2011	MAINTENANCE BUILDING FUND	2,285.32	CHK	
MAIN	85039	11/14/2011	MASON HARDWARE	19.74	CHK	
MAIN	85040	11/14/2011	MCCOLLUM ELECTRONICS	114.83	CHK	
MAIN	85041	11/14/2011	MCCOY BUILDING	30.13	CHK	
MAIN	85042	11/14/2011	MOORE MEDICAL	180.71	CHK	
MAIN	85043	11/14/2011	MORRIS COUNTY	6,226.73	CHK	
MAIN	85044	11/14/2011	MORRISON SUPPLY CO	55.18	CHK	
MAIN	85045	11/14/2011	MT. PLEASANT DAILY TRIBUNE	662.52	CHK	
MAIN	85046	11/14/2011	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	85047	11/14/2011	MUSIC MOUNTAIN WATER	98.37	CHK	
MAIN	85048	11/14/2011	O'REILLY AUTOMOTIVE, INC	174.57	CHK	
MAIN	85049	11/14/2011	OFFICE EQUIPMENT CENTER	103.00	CHK	
MAIN	85050	11/14/2011	OLMSTED-KIRK	49.65	CHK	
MAIN	85051	11/14/2011	PROFORMA	126.18	CHK	
MAIN	85052	11/14/2011	R.K.HALL CONSTRUCTION	9,452.88	CHK	
MAIN	85053	11/14/2011	RED RIVER VALLEY RADIOLOGY	199.00	CHK	
MAIN	85054	11/14/2011	RICHARD DRAKE CONSTRUCTION	3,292.74	CHK	
MAIN	85055	11/14/2011	LEARON A ROBERTS	100.00	CHK	
MAIN	85056	11/14/2011	ROMCO EQUIPMENT CO	335.50	CHK	
MAIN	85057	11/14/2011	RUSSELL & WOOTTEN, P.C.	112.50	CHK	
MAIN	85058	11/14/2011	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	85059	11/14/2011	SERVICE FEE ACCOUNT	23.00	CHK	
MAIN	85060	11/14/2011	SOUTHERN TIRE MART	174.00	CHK	
MAIN	85061	11/14/2011	SOUTHWESTERN ELECTRIC POWER	7,798.36	CHK	
MAIN	85062	11/14/2011	STANLEY'S LANDSCAPE MANAGEMENT	630.00	CHK	
MAIN	85063	11/14/2011	STANSELL, MARK	40.00	CHK	
MAIN	85064	11/14/2011	STAPLES	730.96	CHK	
MAIN	85065	11/14/2011	STOVALL & SHELTON	1,000.00	CHK	
MAIN	85066	11/14/2011	TEXAS DEPARTMENT OF STATE HEAL	49.41	CHK	
MAIN	85067	11/14/2011	TEXAS JUSTICE COURT JUDGES	200.00	CHK	
MAIN	85068	11/14/2011	THE COFFEE WOMAN	461.00	CHK	
MAIN	85069	11/14/2011	THURMAN'S TELEPHONE SERVICE	50.00	CHK	
MAIN	85070	11/14/2011	TITUS COUNTY CHILD WELFARE BOA	150.00	CHK	
MAIN	85071	11/14/2011	TITUS COUNTY DISTRICT CLERK	330.00	CHK	
MAIN	85072	11/14/2011	TITUS COUNTY PRECINCT 2	5,000.00	CHK	
MAIN	85073	11/14/2011	TITUS REGIONAL MEDICAL CENTER	138.00	CHK	
MAIN	85074	11/14/2011	TLC OFFICE SYSTEMS	909.74	CHK	
MAIN	85075	11/14/2011	TLC TONERLAND LP	218.74	CHK	
MAIN	85076	11/14/2011	TRI SPECIAL UTILITY DISTRICT	44.40	CHK	
MAIN	85077	11/14/2011	TRUE AUTOMATION, INC.	145.20	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	85078	11/14/2011	VERIZON WIRELESS	212.11	CHK	
MAIN	85079	11/14/2011	WEST GROUP	2,016.62	CHK	
MAIN	85080	11/14/2011	WHEELER, BECKY K. CSR	175.00	CHK	
MAIN	85081	11/14/2011	WHOLESALE ELECTRIC SUPPLY CO,	18.80	CHK	
MAIN	85082	11/14/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	85083	11/14/2011	GUARANTY BANK	134,642.53	CHK	
MAIN	85084	11/14/2011	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	85085	11/14/2011	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	85086	11/14/2011	TG	115.32	CHK	
MAIN	85087	11/14/2011	TITUS COUNTY INSURANCE	438.44	CHK	
MAIN	85088	11/14/2011	TITUS COUNTY INSURANCE FUND	99,510.00	CHK	
MAIN	85089	11/14/2011	TITUS COUNTY INSURANCE FUND	3,834.88	CHK	
MAIN	85090	11/14/2011	TITUS COUNTY INSURANCE FUND	30.24	CHK	
MAIN	85091	11/14/2011	TITUS COUNTY INSURANCE FUND	5,683.63	CHK	
MAIN	85092	11/14/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	85093	11/14/2011	TX CHILD SUPPORT SDU	160.62	CHK	
MAIN	85094	11/15/2011	ABC AUTO	249.02	CHK	
MAIN	85095	11/15/2011	ACTION CLEANING SYSTEMS INC	215.00	CHK	
MAIN	85096	11/15/2011	AIRGAS	72.04	CHK	
MAIN	85097	11/15/2011	AMSAN	1,042.92	CHK	
MAIN	85098	11/15/2011	COLLIER, MICHAEL BRETT	135.00	CHK	
MAIN	85099	11/15/2011	CHISM, LORI (ATTY)	356.25	CHK	
MAIN	85100	11/15/2011	COLE, GARY DR.	156.00	CHK	
MAIN	85101	11/15/2011	CONROY FORD TRACTOR	10.54	CHK	
MAIN	85102	11/15/2011	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	85103	11/15/2011	DAVIS TRAILER & TRUCK EQUIPMEN	55.93	CHK	
MAIN	85104	11/15/2011	ECHO PUBLISHING COMPANY	469.00	CHK	
MAIN	85105	11/15/2011	ELECTION SYSTEMS & SOFTWARE, I	6,036.84	CHK	
MAIN	85106	11/15/2011	ELLIOTT JEEP EAGLE	62.26	CHK	
MAIN	85107	11/15/2011	FIRMIN	1,745.99	CHK	
MAIN	85108	11/15/2011	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	85109	11/15/2011	GREER, CRYSTAL	300.00	CHK	
MAIN	85110	11/15/2011	H & R DISTRIBUTORS	59.00	CHK	
MAIN	85111	11/15/2011	ICS	685.91	CHK	
MAIN	85112	11/15/2011	JACKSON OIL COMPANY, INC	23,854.20	CHK	
MAIN	85113	11/15/2011	LAKE COUNTY CASA	2,500.00	CHK	
MAIN	85114	11/15/2011	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	85115	11/15/2011	LESHER & ASSOCIATES	500.00	CHK	
MAIN	85116	11/15/2011	MAINTENANCE BUILDING FUND	766.22	CHK	
MAIN	85117	11/15/2011	MASON HARDWARE	22.24	CHK	
MAIN	85118	11/15/2011	MCCOLLUM ELECTRONICS	65.00	CHK	
MAIN	85119	11/15/2011	MOORE MEDICAL	366.39	CHK	
MAIN	85120	11/15/2011	NEWMAN ELECTRONICS	2,265.75	CHK	
MAIN	85121	11/15/2011	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	85122	11/15/2011	O'REILLY AUTOMOTIVE, INC	64.97	CHK	
MAIN	85123	11/15/2011	PITNEY BOWES	741.00	CHK	
MAIN	85124	11/15/2011	SOUTHERN TIRE MART	2,100.00	CHK	
MAIN	85125	11/15/2011	STAPLES	840.69	CHK	
MAIN	85126	11/15/2011	STOVALL & SHELTON	2,115.00	CHK	
MAIN	85127	11/15/2011	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	85128	11/15/2011	THE NICHOLS COMPANIES	238.32	CHK	
MAIN	85129	11/15/2011	TITUS COUNTY CHILD WELFARE BOA	1,380.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	85130	11/15/2011	TLC OFFICE SYSTEMS	108.52	CHK	
MAIN	85131	11/15/2011	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	85132	11/15/2011	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	85133	11/15/2011	WELLS FARGO FINANCIAL LEASING	480.00	CHK	
MAIN	85134	11/15/2011	WEST GROUP	2,768.79	CHK	
MAIN	85135	11/15/2011	WEST TEXAS MICROGRAPHICS	3,229.64	CHK	
MAIN	85136	11/15/2011	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	85137	11/15/2011	ZEE MEDICAL SERVICE	99.90	CHK	
MAIN	85138	11/18/2011	AEROBIC PURIFIED WATER	9.61	CHK	
MAIN	85139	11/18/2011	AT&T	91.17	CHK	
MAIN	85140	11/18/2011	AT&T	241.98	CHK	
MAIN	85141	11/18/2011	BEARD, KIMBERLY	70.00	CHK	
MAIN	85142	11/18/2011	BOGGS, DON	70.00	CHK	
MAIN	85143	11/18/2011	BOWIE CASS	126.06	CHK	
MAIN	85144	11/18/2011	BROWN, NICKY	40.00	CHK	
MAIN	85145	11/18/2011	CENTER POINT ENERGY	890.06	CHK	
MAIN	85146	11/18/2011	CITY OF MT. PLEASANT	4,237.08	CHK	
MAIN	85147	11/18/2011	CLINIC PHARMACY	1,018.35	CHK	
MAIN	85148	11/18/2011	COBERN, JOHN MARK	70.00	CHK	
MAIN	85149	11/18/2011	HAYES, TRACY	80.00	CHK	
MAIN	85150	11/18/2011	HYATT SUMMERFIELD SUITES	255.00	CHK	
MAIN	85151	11/18/2011	INDEPENDENT HEALTH SERVICE	1,536.57	CHK	
MAIN	85152	11/18/2011	MOON, SHELIA	511.71	CHK	
MAIN	85153	11/18/2011	MUSIC MOUNTAIN WATER	13.48	CHK	
MAIN	85154	11/18/2011	OFFICE OF SECRETARY OF STATE	220.00	CHK	
MAIN	85155	11/18/2011	RED RIVER VALLEY RADIOLOGY	30.00	CHK	
MAIN	85156	11/18/2011	TEXAS AGRILIFE EXTENSION SERVI	200.00	CHK	
MAIN	85157	11/18/2011	TITUS COUNTY CHILD WELFARE BOA	210.00	CHK	
MAIN	85158	11/18/2011	TITUS COUNTY DISTRICT CLERK	830.00	CHK	
MAIN	85159	11/18/2011	TITUS COUNTY EMPLOYEE INSURANC	28,393.77	CHK	
MAIN	85160	11/18/2011	VERIZON WIRELESS	65.22	CHK	
MAIN	85161	11/18/2011	VISA	2,658.68	CHK	
MAIN	85162	11/18/2011	AIKMAN, EMILY	65.00	CHK	
MAIN	85163	11/18/2011	ALVARADO, ELLIE	141.68	CHK	
MAIN	85164	11/18/2011	ARNOLD, MARIE	120.00	CHK	
MAIN	85165	11/18/2011	ASH, MARGARITA	147.50	CHK	
MAIN	85166	11/18/2011	BALLARD, KARLA CHRISTINE	147.50	CHK	
MAIN	85167	11/18/2011	BARRETT, DONI	125.00	CHK	
MAIN	85168	11/18/2011	BORTON, HELEN	160.00	CHK	
MAIN	85169	11/18/2011	BRANCH, LILLIAN	160.00	CHK	
MAIN	85170	11/18/2011	BROOKS, DAISY	135.00	CHK	
MAIN	85171	11/18/2011	BROWN, RHONDA	135.00	CHK	
MAIN	85172	11/18/2011	BRYANT, KAY	132.50	CHK	
MAIN	85173	11/18/2011	BYERS, BRIDGET	145.00	CHK	
MAIN	85174	11/18/2011	CASTORENA, MARY BROOKS	165.00	CHK	
MAIN	85175	11/18/2011	DANIEL, MARK	147.50	CHK	
MAIN	85176	11/18/2011	DEPAUW, SHARON	130.00	CHK	
MAIN	85177	11/18/2011	DIXON, MONICA	140.00	CHK	
MAIN	85178	11/18/2011	DUNAY, MARY KAY	155.00	CHK	
MAIN	85179	11/18/2011	DYAL, JAMES	147.50	CHK	
MAIN	85180	11/18/2011	DYAL, PAULA	65.00	CHK	
MAIN	85181	11/18/2011	FEJERAN, SHARON	130.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	85182	11/18/2011	GANO, LISA	142.50	CHK	
MAIN	85183	11/18/2011	GARZA, JIM	130.00	CHK	
MAIN	85184	11/18/2011	GEURIN, ELIZABETH	137.50	CHK	
MAIN	85185	11/18/2011	HART, J.P.	150.00	CHK	
MAIN	85186	11/18/2011	HART, TIMOTHY	30.00	CHK	
MAIN	85187	11/18/2011	HERRIN, CLARA	135.00	CHK	
MAIN	85188	11/18/2011	KENT, JUDY	135.00	CHK	
MAIN	85189	11/18/2011	LETOT, SHIRLEY	150.00	CHK	
MAIN	85190	11/18/2011	LINDSEY, JODY	120.00	CHK	
MAIN	85191	11/18/2011	LINDSEY, JOY	132.50	CHK	
MAIN	85192	11/18/2011	LOGAN, JUDY	152.50	CHK	
MAIN	85193	11/18/2011	LOGAN, NELDA	152.50	CHK	
MAIN	85194	11/18/2011	LOPEZ; JAIME	150.00	CHK	
MAIN	85195	11/18/2011	MATA, LILIANA M.	130.00	CHK	
MAIN	85196	11/18/2011	MCLENNAN, MARY	142.50	CHK	
MAIN	85197	11/18/2011	MINTER, THRESSIA	155.50	CHK	
MAIN	85198	11/18/2011	MORRIS, BILLY A	125.00	CHK	
MAIN	85199	11/18/2011	MUNOZ, MIRIAMM	135.00	CHK	
MAIN	85200	11/18/2011	MURGUIA, BRIANA	147.50	CHK	
MAIN	85201	11/18/2011	NARRAMORE, JAMES K	145.00	CHK	
MAIN	85202	11/18/2011	NELMS, VENETIA	132.50	CHK	
MAIN	85203	11/18/2011	NORMAN, DONNA	150.00	CHK	
MAIN	85204	11/18/2011	NUCHOLS, GALAND A.	30.00	CHK	
MAIN	85205	11/18/2011	PATTON, ELMER G.	135.00	CHK	
MAIN	85206	11/18/2011	PATTON, MAXINE	160.00	CHK	
MAIN	85207	11/18/2011	PETTIT, ORLUE	145.00	CHK	
MAIN	85208	11/18/2011	POWELL, MYRA	140.00	CHK	
MAIN	85209	11/18/2011	REICK, MARGARET R.	160.00	CHK	
MAIN	85210	11/18/2011	ROVELL, JENNIFER	140.00	CHK	
MAIN	85211	11/18/2011	ROVELL, TIMOTHY	140.00	CHK	
MAIN	85212	11/18/2011	RUSSELL, BETTY	147.50	CHK	
MAIN	85213	11/18/2011	SOLOMON, JINI	135.00	CHK	
MAIN	85214	11/18/2011	STRINGHAM, FRANKLIN S.	175.00	CHK	
MAIN	85215	11/18/2011	STRINGHAM, LORI	145.00	CHK	
MAIN	85216	11/18/2011	SUMMERLIN, MARY	142.50	CHK	
MAIN	85217	11/18/2011	VAUGHN, ROBIN	140.00	CHK	
MAIN	85218	11/18/2011	WALKER, NETTA	145.00	CHK	
MAIN	85219	11/18/2011	WATSON, JAMES E.	155.00	CHK	
MAIN	85220	11/18/2011	WHATLEY, BARBARA	65.00	CHK	
MAIN	85221	11/18/2011	WHITE, CECIL DON	135.00	CHK	
MAIN	85222	11/18/2011	WHITE, YVONNE	135.00	CHK	
MAIN	85223	11/20/2011	GUARANTY BANK	15,558.45	CHK	
* MAIN	85231	11/28/2011	ABC AUTO	83.60	CHK	
MAIN	85232	11/28/2011	ABL MANAGMENT INC.	7,334.15	CHK	
MAIN	85233	11/28/2011	AG-POWER INC	2.00	CHK	
MAIN	85234	11/28/2011	AIRGAS	72.49	CHK	
MAIN	85235	11/28/2011	AMSAN	514.00	CHK	
MAIN	85236	11/28/2011	AUTOMATIC SPRINKLER OF TEXAS,	2,448.00	CHK	
MAIN	85237	11/28/2011	BAXTER, AARON	120.00	CHK	
MAIN	85238	11/28/2011	BOBBY'S LAWNMOWER	112.00	CHK	
MAIN	85239	11/28/2011	CAMERON, NORMA	137.50	CHK	
MAIN	85240	11/28/2011	CHISM, LORI (ATTY)	725.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	85241	11/28/2011	CITY OF TALCO V.F.D.	1,324.00	CHK	
MAIN	85242	11/28/2011	CLARK, JAMES L.	500.00	CHK	
MAIN	85243	11/28/2011	CLAYTON, BRIAN	66.60	CHK	
MAIN	85244	11/28/2011	COBB, MAC	1,200.00	CHK	
MAIN	85245	11/28/2011	CONNER, HAROLD	35.21	CHK	
MAIN	85246	11/28/2011	CONROY FORD TRACTOR	375.31	CHK	
MAIN	85247	11/28/2011	CRITTENDEN, RANDY L. PHD	150.00	CHK	
MAIN	85248	11/28/2011	CROSS, CASEY	1,175.00	CHK	
MAIN	85249	11/28/2011	CURRY-WELBORN FUNERAL HOME, IN	941.00	CHK	
MAIN	85250	11/28/2011	DAVIS TREE SERVICE	750.00	CHK	
MAIN	85251	11/28/2011	DIAMOND "C" TRAILERS	81.46	CHK	
MAIN	85252	11/28/2011	DYKE, PAULA	467.43	CHK	
MAIN	85253	11/28/2011	ECHO PUBLISHING COMPANY	68.55	CHK	
MAIN	85254	11/28/2011	FASTENAL	9.49	CHK	
MAIN	85255	11/28/2011	FLOWERS DAVIS, P.L.L.C.	1,457.73	CHK	
MAIN	85256	11/28/2011	FRANKLIN COUNTY TREASURER	4,005.78	CHK	
MAIN	85257	11/28/2011	GALLS, AN ARAMARK COMPANY	101.93	CHK	
MAIN	85258	11/28/2011	GLOCK INC	265.00	CHK	
MAIN	85259	11/28/2011	H & R DISTRIBUTORS	129.70	CHK	
MAIN	85260	11/28/2011	HARGROVE, SHARON	137.50	CHK	
MAIN	85261	11/28/2011	HOFFMAN, A.FAYE	137.50	CHK	
MAIN	85262	11/28/2011	HOLIDAY INN EXPRESS	202.74	CHK	
MAIN	85263	11/28/2011	ICS	1,925.08	CHK	
MAIN	85264	11/28/2011	JACKSON OIL COMPANY, INC	5,003.06	CHK	
MAIN	85265	11/28/2011	JONES, VICKI W.	104.34	CHK	
MAIN	85266	11/28/2011	KAUFMAN COUNTY CLERK	1,014.00	CHK	
MAIN	85267	11/28/2011	KOPCH, MICHAEL P	1,300.00	CHK	
MAIN	85268	11/28/2011	LEE, BRIAN	9.37	CHK	
MAIN	85269	11/28/2011	LEWIS, ASHTON	120.00	CHK	
MAIN	85270	11/28/2011	LINDSEY, JODY	50.00	CHK	
MAIN	85271	11/28/2011	MAINTENANCE BUILDING FUND	108.06	CHK	
MAIN	85272	11/28/2011	MASON HARDWARE	21.05	CHK	
MAIN	85273	11/28/2011	MINOR, WAYNE	120.00	CHK	
MAIN	85274	11/28/2011	MOORE MEDICAL	366.39	CHK	
MAIN	85275	11/28/2011	MURPHY, FRANK S. D.O., P.A.	1,250.00	CHK	
MAIN	85276	11/28/2011	NORMAN, DONNA	25.00	CHK	
MAIN	85277	11/28/2011	NORTH TEXAS ELEVATOR INSPECTIO	135.00	CHK	
MAIN	85278	11/28/2011	O'REILLY AUTOMOTIVE, INC	205.21	CHK	
MAIN	85279	11/28/2011	OFFENHAUSER & COMPANY	93.00	CHK	
MAIN	85280	11/28/2011	OLD III, BIRD	299.50	CHK	
MAIN	85281	11/28/2011	OLMSTED-KIRK	297.90	CHK	
MAIN	85282	11/28/2011	OMNI PUBLISHERS, INC.	39.95	CHK	
MAIN	85283	11/28/2011	OVERHEAD DOOR, INC.	458.00	CHK	
MAIN	85284	11/28/2011	PARIS FIRE EXTINGUISHER, INC	94.00	CHK	
MAIN	85285	11/28/2011	PURVIS INDUSTRIES	36.47	CHK	
MAIN	85286	11/28/2011	RICHARD DRAKE CONSTRUCTION	6,831.99	CHK	
MAIN	85287	11/28/2011	LEARON A ROBERTS	187.00	CHK	
MAIN	85288	11/28/2011	ROBINSON, DAVID	120.00	CHK	
MAIN	85289	11/28/2011	ROLLINS, LOU ANN	140.00	CHK	
MAIN	85290	11/28/2011	SCOTT-MERRIMAN, INC	617.20	CHK	
MAIN	85291	11/28/2011	SIMMONS, STEVE	3,995.00	CHK	
MAIN	85292	11/28/2011	STANSELL, MARK	100.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	85293	11/28/2011	STAPLES	1,008.35	CHK	
MAIN	85294	11/28/2011	TEXAS DEPARTMENT OF LICENSING	20.00	CHK	
MAIN	85295	11/28/2011	TITUS COUNTY DISTRICT CLERK	350.00	CHK	
MAIN	85296	11/28/2011	TLC OFFICE SYSTEMS	479.81	CHK	
MAIN	85297	11/28/2011	TNT AUTOMOTIVE	39.95	CHK	
MAIN	85298	11/28/2011	TOWNSEND, RICHARD	350.00	CHK	
MAIN	85299	11/28/2011	TRI LAKES VOLUNTEER FIRE DEPT	422.00	CHK	
MAIN	85300	11/28/2011	TUCKER, JILL	111.56	CHK	
MAIN	85301	11/28/2011	VERIZON WIRELESS	134.40	CHK	
MAIN	85302	11/28/2011	VINYL GRAPHICS	644.59	CHK	
MAIN	85303	11/28/2011	W.O.I. PETROLEUM, INC	121.50	CHK	
MAIN	85304	11/28/2011	WATCHGUARD VIDEO	9,993.00	CHK	
MAIN	85305	11/28/2011	WILSON, KEN	120.00	CHK	
MAIN	85306	11/29/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	85307	11/29/2011	GUARANTY BANK	140,399.01	CHK	
MAIN	85308	11/29/2011	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	85309	11/29/2011	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	85310	11/29/2011	TG	115.32	CHK	
MAIN	85311	11/29/2011	TITUS COUNTY INSURANCE	217.72	CHK	
MAIN	85312	11/29/2011	TITUS COUNTY INSURANCE FUND	5,525.00	CHK	
MAIN	85313	11/29/2011	TITUS COUNTY INSURANCE FUND	436.50	CHK	
MAIN	85314	11/29/2011	TITUS COUNTY INSURANCE FUND	15.12	CHK	
MAIN	85315	11/29/2011	TITUS COUNTY INSURANCE FUND	2,794.58	CHK	
MAIN	85316	11/29/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	85317	11/29/2011	TX CHILD SUPPORT SDU	160.62	CHK	
MAIN	85318	12/02/2011	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	85319	12/02/2011	AT&T	2,271.90	CHK	
MAIN	85320	12/02/2011	CITY OF MT PLEASANT	33,464.41	CHK	
MAIN	85321	12/02/2011	CITY OF MT. PLEASANT	248.26	CHK	
MAIN	85322	12/02/2011	COLONIAL INSURANCE COMPANY	5,777.63	CHK	
MAIN	85323	12/02/2011	COOKVILLE VOLUNTEER FIRE DEPT	600.00	CHK	
MAIN	85324	12/02/2011	FED EX	52.96	CHK	
MAIN	85325	12/02/2011	FLANAGAN, ALFORD L.	100.00	CHK	
MAIN	85326	12/02/2011	HAYES, TRACY	80.00	CHK	
MAIN	85327	12/02/2011	HEALTHFIRST TPA	29,250.33	CHK	
MAIN	85328	12/02/2011	LUMINANT MINING CO.LLC	5.00	CHK	
MAIN	85329	12/02/2011	MILLER, ANDREA	40.00	CHK	
MAIN	85330	12/02/2011	NET DATA	103,774.97	CHK	
MAIN	85331	12/02/2011	SUDDENLINK	1,188.50	CHK	
MAIN	85332	12/02/2011	TEXAS AGRILIFE EXTENSION CONFE	975.00	CHK	
MAIN	85333	12/02/2011	TITUS COUNTY APPRAISAL DISTRIC	25,933.97	CHK	
MAIN	85334	12/02/2011	TITUS COUNTY EMPLOYEE INSURANC	29,462.71	CHK	
MAIN	85335	12/02/2011	VERIZON WIRELESS	1,139.69	CHK	
MAIN	85336	12/12/2011	ABC AUTO	256.28	CHK	
MAIN	85337	12/12/2011	ABL MANAGEMENT INC.	14,620.23	CHK	
MAIN	85338	12/12/2011	ADVANCE ALARM & ELECTRONICS	720.00	CHK	
MAIN	85339	12/12/2011	AIRGAS	64.19	CHK	
MAIN	85340	12/12/2011	ALLIED WASTE SERVICE #070	241.13	CHK	
MAIN	85341	12/12/2011	AMERICAN FACTORS CORPORATION	225.00	CHK	
MAIN	85342	12/12/2011	AMSAN	318.60	CHK	
MAIN	85343	12/12/2011	AREA WIDE MOVERS & STORAGE	50.00	CHK	
MAIN	85344	12/12/2011	AT&T	3,597.74	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	85345	12/12/2011	AT&T	190.01	CHK	
MAIN	85346	12/12/2011	AT&T LONG DISTANCE	894.01	CHK	
MAIN	85347	12/12/2011	ATR LIGHTING ENTERPRISES, INC	142.41	CHK	
MAIN	85348	12/12/2011	BARNETT, JUNE J.	500.00	CHK	
MAIN	85349	12/12/2011	BEARD, KIMBERLY	10.00	CHK	
MAIN	85350	12/12/2011	BOUNCEBACK LLC	60.00	CHK	
MAIN	85351	12/12/2011	BOWIE CASS	125.29	CHK	
MAIN	85352	12/12/2011	BRADDOCK'S AUTO TRIM AND TINT	525.00	CHK	
MAIN	85353	12/12/2011	COLLIER, MICHAEL BRETT	135.00	CHK	
MAIN	85354	12/12/2011	BRICK & STONE GRAPHICS	28.96	CHK	
MAIN	85355	12/12/2011	BRYAN, SHAWN R	6,289.67	CHK	
MAIN	85356	12/12/2011	CATERPILLAR FINANCIAL SERVICES	1,712.06	CHK	
MAIN	85357	12/12/2011	CHAPA, ELODIA	586.79	CHK	
MAIN	85358	12/12/2011	CITY OF TALCO V.F.D.	1,924.00	CHK	
MAIN	85359	12/12/2011	CNA SURETY	50.00	CHK	
MAIN	85360	12/12/2011	COLE, GARY DR.	156.00	CHK	
MAIN	85361	12/12/2011	CONROE FAMILY MEDICINE, PA	61.56	CHK	
MAIN	85362	12/12/2011	CONROY FORD TRACTOR	131.90	CHK	
MAIN	85363	12/12/2011	CONTECH CONSTRUCTION PRODUCTS	381.90	CHK	
MAIN	85364	12/12/2011	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	85365	12/12/2011	DALE'S AUTO REPAIR	29.00	CHK	
MAIN	85366	12/12/2011	DALLAS COUNTY TREASURER	4,300.00	CHK	
MAIN	85367	12/12/2011	DOTSON ELECTRIC SERVICES, INC	641.00	CHK	
MAIN	85368	12/12/2011	E D H ELECTRIC, INC.	302.00	CHK	
MAIN	85369	12/12/2011	ECONO SIGNS LLC	38.57	CHK	
MAIN	85370	12/12/2011	ELECTION SYSTEMS & SOFTWARE, I	2,016.00	CHK	
MAIN	85371	12/12/2011	EMPIRE MATERIALS & RECYCLING	640.00	CHK	
MAIN	85372	12/12/2011	EXPERT COMPUTING SOLUTIONS, IN	170.00	CHK	
MAIN	85373	12/12/2011	FAITH COMMUNICATIONS	9,873.00	CHK	
MAIN	85374	12/12/2011	FIRMINS	1,065.59	CHK	
MAIN	85375	12/12/2011	FIRMINS OFFICE CITY	84.00	CHK	
MAIN	85376	12/12/2011	FIRST CHOICE POWER, INC.	60.26	CHK	
MAIN	85377	12/12/2011	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	85378	12/12/2011	GALLS, AN ARAMARK COMPANY	383.93	CHK	
MAIN	85379	12/12/2011	GENTRY'S GARAGE	72.50	CHK	
MAIN	85380	12/12/2011	GREGG COUNTY TREASURY	3,060.00	CHK	
MAIN	85381	12/12/2011	GUARANTY BOND BANK	4,147.40	CHK	
MAIN	85382	12/12/2011	H & R DISTRIBUTORS	586.15	CHK	
MAIN	85383	12/12/2011	HI-WAY EQUIPMENT CO	381.08	CHK	
MAIN	85384	12/12/2011	HOLIDAY LIGHTING	342.50	CHK	
MAIN	85385	12/12/2011	JACKSON OIL COMPANY, INC	13,276.52	CHK	
MAIN	85386	12/12/2011	JOHNSON, CLEVELAND "CLEVE"	124.87	CHK	
MAIN	85387	12/12/2011	JON-WAYNE COMPANY	3,794.26	CHK	
MAIN	85388	12/12/2011	JONES, VICKI W.	48.29	CHK	
MAIN	85389	12/12/2011	KECK LADYE HAROLYN	400.00	CHK	
MAIN	85390	12/12/2011	KIM BASINGER R.N.S.A.N.E.	387.00	CHK	
MAIN	85391	12/12/2011	KIRBY RESTAURANT SUPPLY	1,359.94	CHK	
MAIN	85392	12/12/2011	KITTLE, TAMMY	556.75	CHK	
MAIN	85393	12/12/2011	KOPECH, MICHAEL P	2,765.00	CHK	
MAIN	85394	12/12/2011	LAKE COUNTY CASA	2,520.00	CHK	
MAIN	85395	12/12/2011	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	85396	12/12/2011	LEFEVRE, CRESTA	309.60	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	85397	12/12/2011	LEXIS NEXIS CUSTOMER SERVICE	288.18	CHK	
MAIN	85398	12/12/2011	LINDSEY, JODY	100.00	CHK	
MAIN	85399	12/12/2011	LITTLE GIANT	310.80	CHK	
MAIN	85400	12/12/2011	LOWES	563.11	CHK	
MAIN	85401	12/12/2011	MAC'S RADIATOR CO	769.90	CHK	
MAIN	85402	12/12/2011	MAINTENANCE BUILDING FUND	2,009.43	CHK	
MAIN	85403	12/12/2011	MASON HARDWARE	38.53	CHK	
MAIN	85404	12/12/2011	MCCOLLUM ELECTRONICS	76,046.80	CHK	12/13/2011
MAIN	85405	12/12/2011	MCKELVEY ENTERPRISES, INC	80.50	CHK	
MAIN	85406	12/12/2011	MILLER, ANDREA	329.67	CHK	
MAIN	85407	12/12/2011	MORRIS COUNTY	6,226.73	CHK	
MAIN	85408	12/12/2011	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	85409	12/12/2011	MUSIC MOUNTAIN WATER	129.99	CHK	
MAIN	85410	12/12/2011	NACO	558.00	CHK	
MAIN	85411	12/12/2011	NET RMA	2,000.00	CHK	
MAIN	85412	12/12/2011	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	85413	12/12/2011	O'REILLY AUTOMOTIVE, INC	233.84	CHK	
MAIN	85414	12/12/2011	OFFICE EQUIPMENT CENTER	520.24	CHK	
MAIN	85415	12/12/2011	OLVERA, J. FELIX	100.00	CHK	
MAIN	85416	12/12/2011	PARIS FIRE EXTINGUISHER, INC	225.00	CHK	
MAIN	85417	12/12/2011	PITNEY BOWES	741.00	CHK	
MAIN	85418	12/12/2011	PITNEY BOWES	743.00	CHK	
MAIN	85419	12/12/2011	PROFORMA	181.95	CHK	
MAIN	85420	12/12/2011	PURCHASE POWER	2,019.99	CHK	
MAIN	85421	12/12/2011	R.K.HALL CONSTRUCTION	2,706.36	CHK	
MAIN	85422	12/12/2011	RICHARD DRAKE CONSTRUCTION	1,773.40	CHK	
MAIN	85423	12/12/2011	LEARON A ROBERTS	187.00	CHK	
MAIN	85424	12/12/2011	ROCKWELL, LEONARD	559.00	CHK	
MAIN	85425	12/12/2011	RUSSELL, SAM	2,280.00	CHK	
MAIN	85426	12/12/2011	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	85427	12/12/2011	SCHINDLER ELEVATOR CORP	865.59	CHK	
MAIN	85428	12/12/2011	SOUTHERN TIRE MART	800.00	CHK	
MAIN	85429	12/12/2011	SOUTHWESTERN ELECTRIC POWER	2,519.08	CHK	
MAIN	85430	12/12/2011	STANLEY'S LANDSCAPE MANAGEMENT	630.00	CHK	
MAIN	85431	12/12/2011	STANSELL, MARK	140.00	CHK	
MAIN	85432	12/12/2011	STAPLES	1,130.29	CHK	
MAIN	85433	12/12/2011	STONE, JOEL A	90.00	CHK	
MAIN	85434	12/12/2011	STOVALL & SHELTON	850.00	CHK	
MAIN	85435	12/12/2011	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	85436	12/12/2011	TEXAS COMPTROLLER OF PUBLIC AC	18.00	CHK	
MAIN	85437	12/12/2011	TEXAS DISTRICT & COUNTY ATTORN	105.00	CHK	
MAIN	85438	12/12/2011	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK	
MAIN	85439	12/12/2011	THE COFFEE WOMAN	388.00	CHK	
MAIN	85440	12/12/2011	THE SIGN MEN	732.58	CHK	
MAIN	85441	12/12/2011	THURMAN'S TELEPHONE SERVICE	50.00	CHK	
MAIN	85442	12/12/2011	TITUS COUNTY CHILD WELFARE BOA	1,390.00	CHK	
MAIN	85443	12/12/2011	TITUS REGIONAL MEDICAL CENTER	1,200.00	CHK	
MAIN	85444	12/12/2011	TLC OFFICE SYSTEMS	309.86	CHK	
MAIN	85445	12/12/2011	TLC TONERLAND LP	777.91	CHK	
MAIN	85446	12/12/2011	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	85447	12/12/2011	TRI SPECIAL UTILITY DISTRICT	115.44	CHK	
MAIN	85448	12/12/2011	TRUE AUTOMATION, INC.	3,605.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	85449	12/12/2011	TUCKER, JILL	609.39	CHK	
MAIN	85450	12/12/2011	UNIVERSAL TIME EQUIPMENT COMPA	875.00	CHK	
MAIN	85451	12/12/2011	VERIZON WIRELESS	72.67	CHK	
MAIN	85452	12/12/2011	VFIS OF TEXAS	162.00	CHK	
MAIN	85453	12/12/2011	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	85454	12/12/2011	VISA	2,560.03	CHK	
MAIN	85455	12/12/2011	VISA CREDIT CARD	499.17	CHK	
MAIN	85456	12/12/2011	WELLS FARGO FINANCIAL LEASING	740.01	CHK	
MAIN	85457	12/12/2011	WEST GROUP	2,086.62	CHK	
MAIN	85458	12/12/2011	WHOLESALE ELECTRIC SUPPLY CO,	199.95	CHK	
MAIN	85459	12/12/2011	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	85460	12/12/2011	WOOD COUNTY ELECTRIC CO-OP	271.26	CHK	
MAIN	85461	12/12/2011	HOLIDAY INN EXPRESS	101.37	CHK	
MAIN	85462	12/12/2011	HOLIDAY INN EXPRESS	101.37	CHK	
MAIN	85463	12/13/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	85464	12/13/2011	GUARANTY BANK	134,255.83	CHK	
MAIN	85465	12/13/2011	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	85466	12/13/2011	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	85467	12/13/2011	TG	115.32	CHK	
MAIN	85468	12/13/2011	TITUS COUNTY INSURANCE	185.22	CHK	
MAIN	85469	12/13/2011	TITUS COUNTY INSURANCE FUND	91,775.00	CHK	
MAIN	85470	12/13/2011	TITUS COUNTY INSURANCE FUND	3,311.50	CHK	
MAIN	85471	12/13/2011	TITUS COUNTY INSURANCE FUND	15.12	CHK	
MAIN	85472	12/13/2011	TITUS COUNTY INSURANCE FUND	2,794.58	CHK	
MAIN	85473	12/13/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	85474	12/13/2011	TX CHILD SUPPORT SDU	160.62	CHK	
MAIN	85475	12/13/2011	MCCOLLUM ELECTRONICS	69.50	CHK	
MAIN	85476	12/13/2011	MCCOLLUM ELECTRONICS	75,977.30	CHK	
MAIN	85477	12/15/2011	TITUS COUNTY APPRAISAL DISTRIC	5,926.44	CHK	
MAIN	85478	12/15/2011	TITUS COUNTY DISTRICT CLERK	542.00	CHK	
MAIN	85479	12/15/2011	TITUS COUNTY MAIN ACCOUNT	104.00	CHK	
MAIN	85480	12/15/2011	TITUS COUNTY TAX ASSESSOR & CO	1,533.57	CHK	
MAIN	85481	12/15/2011	AEROBIC PURIFIED WATER	24.31	CHK	
MAIN	85482	12/15/2011	AT&T	3,487.27	CHK	
MAIN	85483	12/15/2011	BOWIE CASS	173.08	CHK	
MAIN	85484	12/15/2011	CALVERY BAPTIST CHURCH	25.00	CHK	
MAIN	85485	12/15/2011	CITY OF MT. PLEASANT	4,560.98	CHK	
MAIN	85486	12/15/2011	DAVIS, CHRISTIE	30.75	CHK	
MAIN	85487	12/15/2011	EXPERT COMPUTING SOLUTIONS, IN	352.50	CHK	
MAIN	85488	12/15/2011	FARMER'S ACADEMY METHODIST CHU	25.00	CHK	
MAIN	85489	12/15/2011	LINDSEY, JODY	16.65	CHK	
MAIN	85490	12/15/2011	LOGAN, JUDY	15.00	CHK	
MAIN	85491	12/15/2011	LOGAN, NELDA	15.00	CHK	
MAIN	85492	12/15/2011	NEVILLS CHAPEL BAPTIST CHURCH	25.00	CHK	
MAIN	85493	12/15/2011	PINEY BAPTIST CHURCH	25.00	CHK	
MAIN	85494	12/15/2011	RUSSELL, BETTY	25.00	CHK	
MAIN	85495	12/15/2011	SHEPHERD STREET CHURCH OF CHRI	25.00	CHK	
MAIN	85496	12/15/2011	SOUTHWESTERN ELECTRIC POWER	4,910.23	CHK	
MAIN	85497	12/15/2011	TITUS COUNTY APPRAISAL DISTRIC	5,765.54	CHK	
MAIN	85498	12/15/2011	TITUS COUNTY DISTRICT CLERK	2,372.54	CHK	
MAIN	85499	12/15/2011	TITUS COUNTY MAIN ACCOUNT	832.00	CHK	
MAIN	85500	12/15/2011	TITUS COUNTY TAX ASSESSOR & CO	1,629.92	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	85501	12/15/2011	VERIZON WIRELESS	141.70	CHK	
MAIN	85502	12/15/2011	WEST NEW HOPE UNITED METHODIST	25.00	CHK	
MAIN	85503	12/19/2011	GUARANTY BANK	15,558.45	CHK	
MAIN	85504	12/20/2011	AT&T	242.93	CHK	
MAIN	85505	12/20/2011	AT&T LONG DISTANCE	408.83	CHK	
MAIN	85506	12/20/2011	BILLY DALE MCGONAGILL	7,099.98	CHK	
MAIN	85507	12/20/2011	BEARD, KIMBERLY	70.00	CHK	
MAIN	85508	12/20/2011	BOGGS, DON	70.00	CHK	
MAIN	85509	12/20/2011	CENTERPOINT ENERGY	1,309.08	CHK	
MAIN	85510	12/20/2011	CITY OF TALCO V.F.D.	1,576.00	CHK	
MAIN	85511	12/20/2011	COBERN, JOHN MARK	70.00	CHK	
MAIN	85512	12/20/2011	COOKVILLE VOLUNTEER FIRE DEPT	720.00	CHK	
MAIN	85513	12/20/2011	TITUS COUNTY DISTRICT CLERK	1,340.00	CHK	
MAIN	85514	12/20/2011	TITUS COUNTY EMPLOYEE INSURANC	46,441.61	CHK	
MAIN	85515	12/20/2011	VERIZON WIRELESS	132.66	CHK	
MAIN	85516	12/27/2011	76TH & 276TH JUD. DIST. JUV. P	10,448.00	CHK	
MAIN	85517	12/27/2011	ABL MANAGMENT INC.	3,744.85	CHK	
MAIN	85518	12/27/2011	BAKER, MICHAEL E	1,247.00	CHK	
MAIN	85519	12/27/2011	AIRGAS	66.27	CHK	
MAIN	85520	12/27/2011	ALLISON, BASS & ASSOCIATES,L.L	13,440.64	CHK	
MAIN	85521	12/27/2011	AMSAN	83.00	CHK	
MAIN	85522	12/27/2011	BANNER, PAUL	44.13	CHK	
MAIN	85523	12/27/2011	BARNETT, JUNE J.	250.00	CHK	
MAIN	85524	12/27/2011	BATES-COOPER-SLOAN FUNERAL HOM	631.00	CHK	
MAIN	85525	12/27/2011	BRYAN,SHAWN R	10,036.00	CHK	
MAIN	85526	12/27/2011	BUFORD-REDFEARN INSURANCE AGEN	71.00	CHK	
MAIN	85527	12/27/2011	CAPPS INSURANCE AGENCY	637.00	CHK	
MAIN	85528	12/27/2011	CARROLL, LINDA CSR/RPR	24.00	CHK	
MAIN	85529	12/27/2011	CATO COMMUNICATIONS	4,350.00	CHK	
MAIN	85530	12/27/2011	CHISM, LORI (ATTY)	50.00	CHK	
MAIN	85531	12/27/2011	CLARK, JAMES L.	850.00	CHK	
MAIN	85532	12/27/2011	COBB, MAC	250.00	CHK	
MAIN	85533	12/27/2011	COLLIER, MICHAEL BRETT	75.00	CHK	
MAIN	85534	12/27/2011	COLOR GRAPHICS CO.	227.50	CHK	
MAIN	85535	12/27/2011	CRITTENDEN, RANDY L. PHD	150.00	CHK	
MAIN	85536	12/27/2011	DOKE, SARAH	1,007.25	CHK	
MAIN	85537	12/27/2011	ECHO PUBLISHING COMPANY	558.00	CHK	
MAIN	85538	12/27/2011	ELLIOTT FORD LINCOLN MERCURY	215.65	CHK	
MAIN	85539	12/27/2011	FIRMINS	77.68	CHK	
MAIN	85540	12/27/2011	H & R DISTRIBUTORS	91.25	CHK	
MAIN	85541	12/27/2011	JACKSON OIL COMPANY, INC	538.34	CHK	
MAIN	85542	12/27/2011	KAUFMAN COUNTY CLERK	1,014.00	CHK	
MAIN	85543	12/27/2011	KECK LADYE HAROLYN	456.25	CHK	
MAIN	85544	12/27/2011	KOPECH, MICHAEL P	1,650.00	CHK	
MAIN	85545	12/27/2011	LESHER & ASSOCIATES	650.00	CHK	
MAIN	85546	12/27/2011	MAINTENANCE BUILDING FUND	710.97	CHK	
MAIN	85547	12/27/2011	MASON HARDWARE	51.28	CHK	
MAIN	85548	12/27/2011	MCCOY BUILDING	69.20	CHK	
MAIN	85549	12/27/2011	MCKELVEY ENTERPRISES, INC	106.15	CHK	
MAIN	85550	12/27/2011	MOSBY MECHANICAL,INC.	365.00	CHK	
MAIN	85551	12/27/2011	MOUNT PLEASANT DAILY TRIBUNE	110.00	CHK	
MAIN	85552	12/27/2011	NORTHEAST TX RC & D AREA	250.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	85553	12/27/2011	O'REILLY AUTOMOTIVE, INC	429.33	CHK	
MAIN	85554	12/27/2011	OLVERA, J. FELIX	50.00	CHK	
MAIN	85555	12/27/2011	PRICE INTERNATIONAL, INC	820.69	CHK	
MAIN	85556	12/27/2011	PRIEFERT MFG CO, INC	59.00	CHK	
MAIN	85557	12/27/2011	RICHARD DRAKE CONSTRUCTION	1,495.09	CHK	
MAIN	85558	12/27/2011	STOVALL & SHELTON	1,750.00	CHK	
MAIN	85559	12/27/2011	TEX-21	2,125.00	CHK	
MAIN	85560	12/27/2011	THE SIGN EXPRESS	180.00	CHK	
MAIN	85561	12/27/2011	THE SIGN MEN	207.21	CHK	
MAIN	85562	12/27/2011	TITUS COUNTY CHILD WELFARE BOA	100.00	CHK	
MAIN	85563	12/27/2011	TLC OFFICE SYSTEMS	30.00	CHK	
MAIN	85564	12/27/2011	TOWNSEND, RICHARD	500.00	CHK	
MAIN	85565	12/27/2011	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	85566	12/27/2011	WELLS FARGO FINANCIAL LEASING	477.15	CHK	
MAIN	85567	12/27/2011	WEST GROUP	121.00	CHK	
MAIN	85568	12/27/2011	76TH & 276TH JUD. DIST. JUV. P	5,382.25	CHK	
MAIN	85569	12/27/2011	ATTORNEY GENERAL TEXAS STATE	101.54	CHK	
MAIN	85570	12/27/2011	GUARANTY BANK	141,922.64	CHK	
MAIN	85571	12/27/2011	STATE DISBURSEMENT UNIT	115.38	CHK	
MAIN	85572	12/27/2011	TEXAS CHILD SUPPORT DISBURSEME	21.82	CHK	
MAIN	85573	12/27/2011	TG	115.32	CHK	
MAIN	85574	12/27/2011	TX CHILD SUPPORT SDU	230.77	CHK	
MAIN	85575	12/27/2011	TX CHILD SUPPORT SDU	160.62	CHK	
MAIN	85576	12/29/2011	COBB, MAC	682.50	CHK	
MAIN	85577	12/29/2011	HEALTHFIRST TPA	14,394.62	CHK	
MAIN	ACH084	01/11/2011	GUARANTY BANK-FEDERAL DEPOSIT	19,254.18	ACH	
MAIN	ACH085	01/11/2011	GUARANTY BANK-FICA DEPOSIT	19,695.70	ACH	
MAIN	ACH086	01/11/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,496.12	ACH	
MAIN	ACH087	01/25/2011	GUARANTY BANK-FEDERAL DEPOSIT	17,995.62	ACH	
MAIN	ACH088	01/25/2011	GUARANTY BANK-FICA DEPOSIT	18,724.76	ACH	
MAIN	ACH089	01/25/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,221.24	ACH	
MAIN	ACH090	01/26/2011	GUARANTY BANK-FEDERAL DEPOSIT	356.95	ACH	
MAIN	ACH091	01/26/2011	GUARANTY BANK-FICA DEPOSIT	1,839.99	ACH	
MAIN	ACH092	01/26/2011	GUARANTY BANK-MEDICARE DEPOSIT	513.08	ACH	
MAIN	ACH093	02/07/2011	GUARANTY BANK-FEDERAL DEPOSIT	17,666.65	ACH	
MAIN	ACH094	02/07/2011	GUARANTY BANK-FICA DEPOSIT	18,587.55	ACH	
MAIN	ACH095	02/07/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,183.02	ACH	
MAIN	ACH096	02/22/2011	GUARANTY BANK-FEDERAL DEPOSIT	17,844.11	ACH	
MAIN	ACH097	02/22/2011	GUARANTY BANK-FICA DEPOSIT	18,685.46	ACH	
MAIN	ACH098	02/22/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,210.30	ACH	
MAIN	ACH099	02/22/2011	GUARANTY BANK-FEDERAL DEPOSIT	356.95	ACH	
MAIN	ACH100	02/22/2011	GUARANTY BANK-FICA DEPOSIT	1,814.80	ACH	
MAIN	ACH101	02/22/2011	GUARANTY BANK-MEDICARE DEPOSIT	506.06	ACH	
MAIN	ACH102	03/08/2011	GUARANTY BANK-FEDERAL DEPOSIT	18,626.79	ACH	
MAIN	ACH103	03/08/2011	GUARANTY BANK-FICA DEPOSIT	19,141.33	ACH	
MAIN	ACH104	03/08/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,337.50	ACH	
MAIN	ACH105	03/16/2011	GUARANTY BANK-FEDERAL DEPOSIT	17,760.21	ACH	
MAIN	ACH106	03/16/2011	GUARANTY BANK-FICA DEPOSIT	18,669.78	ACH	
MAIN	ACH107	03/16/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,205.92	ACH	
MAIN	ACH108	03/28/2011	GUARANTY BANK-FEDERAL DEPOSIT	356.95	ACH	
MAIN	ACH109	03/28/2011	GUARANTY BANK-FICA DEPOSIT	1,908.40	ACH	
MAIN	ACH110	03/28/2011	GUARANTY BANK-MEDICARE DEPOSIT	532.16	ACH	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	ACH111	04/05/2011	GUARANTY BANK-FEDERAL DEPOSIT	18,628.81	ACH	
MAIN	ACH112	04/05/2011	GUARANTY BANK-FICA DEPOSIT	19,256.59	ACH	
MAIN	ACH113	04/05/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,369.66	ACH	
MAIN	ACH114	04/19/2011	GUARANTY BANK-FEDERAL DEPOSIT	18,632.77	ACH	
MAIN	ACH115	04/19/2011	GUARANTY BANK-FICA DEPOSIT	19,016.16	ACH	
MAIN	ACH116	04/19/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,302.52	ACH	
MAIN	ACH117	04/25/2011	GUARANTY BANK-FEDERAL DEPOSIT	1,633.45	ACH	
MAIN	ACH118	04/25/2011	GUARANTY BANK-FICA DEPOSIT	1,908.40	ACH	
MAIN	ACH119	04/25/2011	GUARANTY BANK-MEDICARE DEPOSIT	532.16	ACH	
MAIN	ACH120	05/02/2011	GUARANTY BANK-FEDERAL DEPOSIT	18,509.85	ACH	
MAIN	ACH121	05/02/2011	GUARANTY BANK-FICA DEPOSIT	19,188.27	ACH	
MAIN	ACH122	05/02/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,350.62	ACH	
MAIN	ACH123	05/16/2011	GUARANTY BANK-FEDERAL DEPOSIT	19,224.85	ACH	
MAIN	ACH124	05/16/2011	GUARANTY BANK-FICA DEPOSIT	19,587.85	ACH	
MAIN	ACH125	05/16/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,461.96	ACH	
MAIN	ACH126	05/23/2011	GUARANTY BANK-FEDERAL DEPOSIT	2,964.03	ACH	
MAIN	ACH127	05/23/2011	GUARANTY BANK-FICA DEPOSIT	2,755.31	ACH	
MAIN	ACH128	05/23/2011	GUARANTY BANK-MEDICARE DEPOSIT	769.55	ACH	
MAIN	ACH129	05/31/2011	GUARANTY BANK-FEDERAL DEPOSIT	18,565.61	ACH	
MAIN	ACH130	05/31/2011	GUARANTY BANK-FICA DEPOSIT	19,229.79	ACH	
MAIN	ACH131	05/31/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,363.66	ACH	
MAIN	ACH132	06/14/2011	GUARANTY BANK-FEDERAL DEPOSIT	18,612.55	ACH	
MAIN	ACH133	06/14/2011	GUARANTY BANK-FICA DEPOSIT	19,350.45	ACH	
MAIN	ACH134	06/14/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,395.76	ACH	
MAIN	ACH135	06/28/2011	GUARANTY BANK-FEDERAL DEPOSIT	19,596.54	ACH	
MAIN	ACH136	06/28/2011	GUARANTY BANK-FICA DEPOSIT	19,982.04	ACH	
MAIN	ACH137	06/28/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,571.88	ACH	
MAIN	ACH138	06/29/2011	GUARANTY BANK-FEDERAL DEPOSIT	1,443.11	ACH	
MAIN	ACH139	06/29/2011	GUARANTY BANK-FICA DEPOSIT	1,908.40	ACH	
MAIN	ACH140	06/29/2011	GUARANTY BANK-MEDICARE DEPOSIT	532.16	ACH	
MAIN	ACH141	07/11/2011	GUARANTY BANK-FEDERAL DEPOSIT	19,133.11	ACH	
MAIN	ACH142	07/11/2011	GUARANTY BANK-FICA DEPOSIT	19,673.70	ACH	
MAIN	ACH143	07/11/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,485.94	ACH	
MAIN	ACH144	07/25/2011	GUARANTY BANK-FEDERAL DEPOSIT	20,302.74	ACH	
MAIN	ACH145	07/25/2011	GUARANTY BANK-FICA DEPOSIT	20,186.59	ACH	
MAIN	ACH146	07/25/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,628.94	ACH	
MAIN	ACH147	07/25/2011	TEXAS COUNTY & DISTRICT RETIRE	62,504.02	ACH	
MAIN	ACH148	07/27/2011	GUARANTY BANK-FEDERAL DEPOSIT	1,443.11	ACH	
MAIN	ACH149	07/27/2011	GUARANTY BANK-FICA DEPOSIT	1,908.40	ACH	
MAIN	ACH150	07/27/2011	GUARANTY BANK-MEDICARE DEPOSIT	532.16	ACH	
MAIN	ACH151	07/27/2011	TEXAS COUNTY & DISTRICT RETIRE	1,008.94	ACH	
MAIN	ACH152	08/09/2011	GUARANTY BANK-FEDERAL DEPOSIT	18,947.01	ACH	
MAIN	ACH153	08/09/2011	GUARANTY BANK-FICA DEPOSIT	19,339.51	ACH	
MAIN	ACH154	08/09/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,392.82	ACH	
MAIN	ACH155	08/23/2011	GUARANTY BANK-FEDERAL DEPOSIT	19,881.23	ACH	
MAIN	ACH156	08/23/2011	GUARANTY BANK-FICA DEPOSIT	19,437.74	ACH	
MAIN	ACH157	08/23/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,420.10	ACH	
MAIN	ACH158	08/23/2011	TEXAS COUNTY & DISTRICT RETIRE	61,109.32	ACH	
MAIN	ACH159	08/23/2011	GUARANTY BANK-FEDERAL DEPOSIT	1,443.11	ACH	
MAIN	ACH160	08/23/2011	GUARANTY BANK-FICA DEPOSIT	1,908.40	ACH	
MAIN	ACH161	08/23/2011	GUARANTY BANK-MEDICARE DEPOSIT	532.16	ACH	
MAIN	ACH162	08/23/2011	TEXAS COUNTY & DISTRICT RETIRE	1,008.94	ACH	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	ACH163	09/06/2011	GUARANTY BANK-FEDERAL DEPOSIT	19,972.15	ACH	
MAIN	ACH164	09/06/2011	GUARANTY BANK-FICA DEPOSIT	20,640.05	ACH	
MAIN	ACH165	09/06/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,755.50	ACH	
MAIN	ACH166	09/20/2011	GUARANTY BANK-FEDERAL DEPOSIT	18,017.83	ACH	
MAIN	ACH167	09/20/2011	GUARANTY BANK-FICA DEPOSIT	18,463.14	ACH	
MAIN	ACH168	09/20/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,148.34	ACH	
MAIN	ACH169	09/20/2011	TEXAS COUNTY & DISTRICT RETIRE	60,157.42	ACH	
MAIN	ACH170	09/26/2011	GUARANTY BANK-FEDERAL DEPOSIT	1,437.21	ACH	
MAIN	ACH171	09/26/2011	GUARANTY BANK-FICA DEPOSIT	1,920.46	ACH	
MAIN	ACH172	09/26/2011	GUARANTY BANK-MEDICARE DEPOSIT	535.54	ACH	
MAIN	ACH173	09/26/2011	TEXAS COUNTY & DISTRICT RETIRE	1,008.94	ACH	
MAIN	ACH174	10/04/2011	GUARANTY BANK-FEDERAL DEPOSIT	19,713.64	ACH	
MAIN	ACH175	10/04/2011	GUARANTY BANK-FICA DEPOSIT	19,561.15	ACH	
MAIN	ACH176	10/04/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,454.62	ACH	
MAIN	ACH177	10/06/2011	GUARANTY BANK-FEDERAL DEPOSIT	32.03	ACH	
MAIN	ACH178	10/06/2011	GUARANTY BANK-FICA DEPOSIT	85.70	ACH	
MAIN	ACH179	10/06/2011	GUARANTY BANK-MEDICARE DEPOSIT	23.90	ACH	
MAIN	ACH180	10/18/2011	GUARANTY BANK-FEDERAL DEPOSIT	18,222.88	ACH	
MAIN	ACH181	10/18/2011	GUARANTY BANK-FICA DEPOSIT	18,663.05	ACH	
MAIN	ACH182	10/18/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,204.08	ACH	
MAIN	ACH183	10/18/2011	TEXAS COUNTY & DISTRICT RETIRE	60,496.01	ACH	
MAIN	ACH184	10/25/2011	GUARANTY BANK-FEDERAL DEPOSIT	1,437.21	ACH	
MAIN	ACH185	10/25/2011	GUARANTY BANK-FICA DEPOSIT	1,920.46	ACH	
MAIN	ACH186	10/25/2011	GUARANTY BANK-MEDICARE DEPOSIT	535.54	ACH	
MAIN	ACH187	10/25/2011	TEXAS COUNTY & DISTRICT RETIRE	1,008.94	ACH	
MAIN	ACH188	11/01/2011	GUARANTY BANK-FEDERAL DEPOSIT	19,129.78	ACH	
MAIN	ACH189	11/01/2011	GUARANTY BANK-FICA DEPOSIT	19,251.05	ACH	
MAIN	ACH190	11/01/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,368.16	ACH	
MAIN	ACH191	11/14/2011	GUARANTY BANK-FEDERAL DEPOSIT	18,005.96	ACH	
MAIN	ACH192	11/14/2011	GUARANTY BANK-FICA DEPOSIT	18,501.93	ACH	
MAIN	ACH193	11/14/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,159.14	ACH	
MAIN	ACH194	11/14/2011	TEXAS COUNTY & DISTRICT RETIRE	60,603.19	ACH	
MAIN	ACH195	11/20/2011	GUARANTY BANK-FEDERAL DEPOSIT	1,437.21	ACH	
MAIN	ACH196	11/20/2011	GUARANTY BANK-FICA DEPOSIT	1,920.46	ACH	
MAIN	ACH197	11/20/2011	GUARANTY BANK-MEDICARE DEPOSIT	535.54	ACH	
MAIN	ACH198	11/20/2011	TEXAS COUNTY & DISTRICT RETIRE	1,008.94	ACH	
MAIN	ACH199	11/29/2011	GUARANTY BANK-FEDERAL DEPOSIT	19,743.61	ACH	
MAIN	ACH200	11/29/2011	GUARANTY BANK-FICA DEPOSIT	19,388.04	ACH	
MAIN	ACH201	11/29/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,406.34	ACH	
MAIN	ACH202	11/29/2011	TEXAS COUNTY & DISTRICT RETIRE	31,107.61	ACH	
MAIN	ACH203	12/13/2011	GUARANTY BANK-FEDERAL DEPOSIT	17,914.90	ACH	
MAIN	ACH204	12/13/2011	GUARANTY BANK-FICA DEPOSIT	18,439.63	ACH	
MAIN	ACH205	12/13/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,141.70	ACH	
MAIN	ACH206	12/13/2011	TEXAS COUNTY & DISTRICT RETIRE	29,691.11	ACH	
MAIN	ACH207	12/19/2011	GUARANTY BANK-FEDERAL DEPOSIT	1,437.21	ACH	
MAIN	ACH208	12/19/2011	GUARANTY BANK-FICA DEPOSIT	1,920.46	ACH	
MAIN	ACH209	12/19/2011	GUARANTY BANK-MEDICARE DEPOSIT	535.54	ACH	
MAIN	ACH210	12/19/2011	TEXAS COUNTY & DISTRICT RETIRE	1,008.94	ACH	
MAIN	ACH211	12/27/2011	GUARANTY BANK-FEDERAL DEPOSIT	19,115.89	ACH	
MAIN	ACH212	12/27/2011	GUARANTY BANK-FICA DEPOSIT	19,245.72	ACH	
MAIN	ACH213	12/27/2011	GUARANTY BANK-MEDICARE DEPOSIT	5,366.52	ACH	
MAIN	ACH214	12/27/2011	TEXAS COUNTY & DISTRICT RETIRE	29,869.69	ACH	

57 TOTAL VOIDED CHECKS	791,137.33
3712 TOTAL CHECKS	43,741,439.83
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
131 TOTAL ACH TRANSACTIONS	1,576,034.39

3843 TOTAL ALL CHECKS	45,317,474.22