

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|--------------|------|--------|
| LOOP | 361 | 11/14/2012 | PTP TRANSPORTATION, LLC | 193,408.21 | CHK | |
| LOOP | 362 | 11/14/2012 | PTP TRANSPORTATION, LLC | 7,875.00 | CHK | |
| LOOP | 363 | 11/14/2012 | PTP TRANSPORTATION, LLC | 2,403.20 | CHK | |
| LOOP | 364 | 11/14/2012 | PTP TRANSPORTATION, LLC | 14,001.18 | CHK | |
| LOOP | 365 | 11/14/2012 | PTP TRANSPORTATION, LLC | 5,708.00 | CHK | |
| LOOP | 366 | 11/14/2012 | PTP TRANSPORTATION, LLC | 6,335.00 | CHK | |
| LOOP | 367 | 11/14/2012 | PTP TRANSPORTATION, LLC | 655.05 | CHK | |
| LOOP | 368 | 11/14/2012 | PTP TRANSPORTATION, LLC | 3,445,669.29 | CHK | |
| LOOP | 369 | 11/14/2012 | PTP TRANSPORTATION, LLC | 453,044.40 | CHK | |
| LOOP | 370 | 11/14/2012 | PTP TRANSPORTATION, LLC | 231,253.76 | CHK | |
| LOOP | 371 | 11/14/2012 | PTP TRANSPORTATION, LLC | 76,282.49 | CHK | |
| DRUG FORF | 461 | 11/15/2012 | GENERAL COUNTY FUND | 104.25 | CHK | |
| DRUG FORF | 462 | 11/15/2012 | MYFILERUNNER | 12,097.00 | CHK | |
| DRUG FORF | 463 | 11/15/2012 | WEST GROUP | 355.95 | CHK | |
| DRUG FORF | 464 | 11/15/2012 | KONICA MINOLTA BUSINESS SOLUTI | 180.03 | CHK | |
| DRUG FORF | 465 | 11/15/2012 | MARSHA BROWNLEE | 1,178.35 | CHK | |
| DRUG FORF | 466 | 11/27/2012 | MARSHA BROWNLEE | 1,178.35 | CHK | |
| DRUG FORF | 467 | 11/27/2012 | KONICA MINOLTA BUSINESS SOLUTI | 180.03 | CHK | |
| DRUG FORF | 468 | 11/27/2012 | WEST GROUP | 355.95 | CHK | |
| DRUG FORF | 469 | 11/30/2012 | GENERAL COUNTY FUND | 10,210.04 | CHK | |
| GRANT C | 1038 | 11/14/2012 | THERAPEUTIC FAMILY LIFE | 1,225.12 | CHK | |
| SO FORFEIT | 1048 | 11/09/2012 | TITUS COUNTY SHERIFF | 2,974.50 | CHK | |
| 27 276 | 6275 | 11/05/2012 | TUCKER, JILL | 502.86 | CHK | |
| 27 276 | 6276 | 11/05/2012 | CLAYTON, BRIAN | 509.63 | CHK | |
| 27 276 | 6277 | 11/05/2012 | VICKI WINN JONES | 475.01 | CHK | |
| 27 276 | 6278 | 11/05/2012 | VICKY STANFIELD | 461.48 | CHK | |
| 27 276 | 6279 | 11/05/2012 | RONNEY, EBONEY | 342.15 | CHK | |
| 27 276 | 6280 | 11/05/2012 | SERVICE FEE ACCOUNT | 555.72 | CHK | |
| 27 276 | 6281 | 11/05/2012 | SERVICE FEE ACCOUNT | 371.28 | CHK | |
| 27 276 | 6282 | 11/08/2012 | AMERITAS | 244.18 | CHK | |
| 27 276 | 6283 | 11/08/2012 | AZLEWAY, INC | 2,981.27 | CHK | |
| 27 276 | 6284 | 11/08/2012 | BETTY J. FEIR PHD, PC | 350.00 | CHK | |
| 27 276 | 6285 | 11/08/2012 | GRAYSON COUNTY-DEPT OF JUV SER | 294.00 | CHK | |
| 27 276 | 6286 | 11/08/2012 | KATHY SMEDLEY | 500.00 | CHK | |
| 27 276 | 6287 | 11/09/2012 | SERVICE FEE ACCOUNT | 269.20 | CHK | |
| 27 276 | 6288 | 11/14/2012 | COUNSELING SERVICES OF PITTSBU | 85.00 | CHK | |
| 27 276 | 6289 | 11/27/2012 | SERVICE FEE ACCOUNT | 33.64 | CHK | |
| 76 276 | 6290 | 11/27/2012 | SERVICE FEE ACCOUNT | 329.91 | CHK | |
| 76 276 | 6291 | 11/30/2012 | STAPLES | 202.28 | CHK | |
| 27 276 | 6292 | 11/30/2012 | VERIZON WIRELESS | 142.77 | CHK | |
| 27 276 | 6293 | 11/30/2012 | SERVICE FEE ACCOUNT | 269.20 | CHK | |
| 27 276 | 6294 | 11/30/2012 | SERVICE FEE ACCOUNT | 4,025.00 | CHK | |
| MAIN | 88106 | 11/05/2012 | AT&T | 100.91 | CHK | |
| MAIN | 88107 | 11/05/2012 | BOWIE CASS | 145.50 | CHK | |
| MAIN | 88108 | 11/05/2012 | BRYAN, SHAWN R | 4,791.67 | CHK | |
| MAIN | 88109 | 11/05/2012 | COUNTRY COTTAGE FLORIST | 24.30 | CHK | |
| MAIN | 88110 | 11/05/2012 | MINOR, WAYNE | 10.00 | CHK | |
| MAIN | 88111 | 11/05/2012 | SPEARMAN, BOBBY JOE | 245.08 | CHK | |
| MAIN | 88112 | 11/05/2012 | TITUS COUNTY EMPLOYEE INSURANC | 64,418.57 | CHK | |
| MAIN | 88113 | 11/05/2012 | TRI SPECIAL UTILITY DISTRICT | 113.20 | CHK | |
| MAIN | 88114 | 11/06/2012 | AGUILLON, AMANDA | 890.00 | CHK | |
| MAIN | 88115 | 11/06/2012 | BARRETT, MADISON | 732.50 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|------------|
| MAIN | 88116 | 11/06/2012 | BRANCH, LILLIAN | 920.00 | CHK | |
| MAIN | 88117 | 11/06/2012 | DIXON, MONICA | 740.00 | CHK | 11/29/2012 |
| MAIN | 88118 | 11/06/2012 | DUNAY, MARY KAY | 980.00 | CHK | |
| MAIN | 88119 | 11/06/2012 | DYAL, PAULA | 905.00 | CHK | |
| MAIN | 88120 | 11/06/2012 | GADDIS, EVA | 762.50 | CHK | |
| MAIN | 88121 | 11/06/2012 | MUNOZ, MIRIAMM | 940.00 | CHK | |
| MAIN | 88122 | 11/06/2012 | PAYNE, WHALYN S. | 740.00 | CHK | |
| MAIN | 88123 | 11/06/2012 | PETTIT, ORLUE | 817.50 | CHK | |
| MAIN | 88124 | 11/13/2012 | ABL MANAGMENT INC. | 15,982.77 | CHK | |
| MAIN | 88125 | 11/13/2012 | AEROBIC PURIFIED WATER | 167.10 | CHK | |
| MAIN | 88126 | 11/13/2012 | AIRGAS | 108.87 | CHK | |
| MAIN | 88127 | 11/13/2012 | AMSAN | 561.12 | CHK | |
| MAIN | 88128 | 11/13/2012 | AREA WIDE MOVERS & STORAGE | 115.00 | CHK | |
| MAIN | 88129 | 11/13/2012 | BARNETT, JUNE J. | 285.00 | CHK | |
| MAIN | 88130 | 11/13/2012 | BELL, REBECCA MCCAULEY | 3,588.75 | CHK | |
| MAIN | 88131 | 11/13/2012 | BILLY CRAIG'S SERVICE STATION | 14.50 | CHK | |
| MAIN | 88132 | 11/13/2012 | BOBBY'S LAWNMOWER | 843.65 | CHK | |
| MAIN | 88133 | 11/13/2012 | BRYAN, SHAWN R | 34.00 | CHK | |
| MAIN | 88134 | 11/13/2012 | BUSINESS INK | 177.00 | CHK | |
| MAIN | 88135 | 11/13/2012 | CALIFORNIA CONTRACTORS SUPPLY | 131.28 | CHK | |
| MAIN | 88136 | 11/13/2012 | CARQUEST AUTO PARTS | 130.85 | CHK | |
| MAIN | 88137 | 11/13/2012 | CARROTT TOP INDUSTRIES, INC. | 334.80 | CHK | |
| MAIN | 88138 | 11/13/2012 | CATERPILLAR FINANCIAL SERVICES | 1,712.06 | CHK | |
| MAIN | 88139 | 11/13/2012 | CDCAT | 85.00 | CHK | |
| MAIN | 88140 | 11/13/2012 | CHIEF SUPPLY | 2,045.00 | CHK | |
| MAIN | 88141 | 11/13/2012 | CHISM, LORI (ATTY) | 5,550.00 | CHK | |
| MAIN | 88142 | 11/13/2012 | CITY OF MT PLEASANT | 34,699.00 | CHK | |
| MAIN | 88143 | 11/13/2012 | CLARK, JAMES L. (ATTY) | 3,631.25 | CHK | |
| MAIN | 88144 | 11/13/2012 | CLAYTON, BRIAN | 185.92 | CHK | |
| MAIN | 88145 | 11/13/2012 | CLINIC PHARMACY | 1,671.87 | CHK | |
| MAIN | 88146 | 11/13/2012 | COLOR GRAPHICS CO. | 725.00 | CHK | |
| MAIN | 88147 | 11/13/2012 | CONROY FORD TRACTOR | 683.72 | CHK | |
| MAIN | 88148 | 11/13/2012 | COOKVILLE VOLUNTEER FIRE DEPT | 1,200.00 | CHK | |
| MAIN | 88149 | 11/13/2012 | CRA PAYMENT CENTER | 79.10 | CHK | |
| MAIN | 88150 | 11/13/2012 | DALE'S AUTO REPAIR | 14.50 | CHK | |
| MAIN | 88151 | 11/13/2012 | DOKE, SARAH | 624.75 | CHK | |
| MAIN | 88152 | 11/13/2012 | ELECTION SYSTEMS & SOFTWARE, I | 7,067.89 | CHK | |
| MAIN | 88153 | 11/13/2012 | ELLIOTT FORD LINCOLN MERCURY | 350.00 | CHK | |
| MAIN | 88154 | 11/13/2012 | ELLIOTT JEEP EAGLE | 153.60 | CHK | |
| MAIN | 88155 | 11/13/2012 | FASTENAL | 83.06 | CHK | |
| MAIN | 88156 | 11/13/2012 | FIRMINIS | 1,874.92 | CHK | |
| MAIN | 88157 | 11/13/2012 | FIVE STAR VOLUNTEER FIRE DEPAR | 1,000.00 | CHK | |
| MAIN | 88158 | 11/13/2012 | GARY'S GUN & PAWN | 327.00 | CHK | |
| MAIN | 88159 | 11/13/2012 | GREGG COUNTY TREASURY | 2,465.00 | CHK | |
| MAIN | 88160 | 11/13/2012 | GT DISTRIBUTORS, INC. | 203.21 | CHK | |
| MAIN | 88161 | 11/13/2012 | GUARANTY BOND BANK | 2,997.58 | CHK | |
| MAIN | 88162 | 11/13/2012 | H & R DISTRIBUTORS | 160.50 | CHK | |
| MAIN | 88163 | 11/13/2012 | HARRISON, PATRICIA | 500.00 | CHK | |
| MAIN | 88164 | 11/13/2012 | HOLT CAT | 1,367.89 | CHK | |
| MAIN | 88165 | 11/13/2012 | ICS | 1,387.75 | CHK | |
| MAIN | 88166 | 11/13/2012 | IMAGE TEK, INC | 1,500.00 | CHK | |
| MAIN | 88167 | 11/13/2012 | INDEPENDENT HEALTH SERVICE | 1,281.81 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|------------|
| MAIN | 88168 | 11/13/2012 | JACKSON OIL COMPANY, INC | 29,568.60 | CHK | |
| MAIN | 88169 | 11/13/2012 | JOE'S ATV REPAIR | 34.50 | CHK | |
| MAIN | 88170 | 11/13/2012 | JOHNSON PUMP & SUPPLY CO. | 77.61 | CHK | |
| MAIN | 88171 | 11/13/2012 | JOHNSON, D.KEITH, RDR,CRR,CCP | 330.00 | CHK | |
| MAIN | 88172 | 11/13/2012 | JON KREGEL CONSULTANTS | 4,062.00 | CHK | |
| MAIN | 88173 | 11/13/2012 | JON-WAYNE COMPANY | 725.90 | CHK | |
| MAIN | 88174 | 11/13/2012 | KAUFMAN COUNTY CLERK | 507.00 | CHK | |
| MAIN | 88175 | 11/13/2012 | KECK LADYE HAROLYN | 656.25 | CHK | |
| MAIN | 88176 | 11/13/2012 | KLEANHOME JANITORAL SUPPLY | 52.66 | CHK | |
| MAIN | 88177 | 11/13/2012 | KOPECH, MICHAEL P | 850.00 | CHK | |
| MAIN | 88178 | 11/13/2012 | LAKE COUNTY CASA | 2,510.00 | CHK | |
| MAIN | 88179 | 11/13/2012 | LAKES REGIONAL MHMR CENTER | 303.90 | CHK | |
| MAIN | 88180 | 11/13/2012 | LANTANA COMMUNICATIONS | 13,276.94 | CHK | |
| MAIN | 88181 | 11/13/2012 | LEARON A ROBERTS | 101.30 | CHK | |
| MAIN | 88182 | 11/13/2012 | LIQUID ENVIRONMENTAL SOLUTIONS | 289.52 | CHK | |
| MAIN | 88183 | 11/13/2012 | LITTLE GIANT | 274.95 | CHK | |
| MAIN | 88184 | 11/13/2012 | LOWES | 748.65 | CHK | |
| MAIN | 88185 | 11/13/2012 | LUMINANT MINING CO.LLC | 4.00 | CHK | |
| MAIN | 88186 | 11/13/2012 | MAINTENANCE BUILDING FUND | 1,397.19 | CHK | |
| MAIN | 88187 | 11/13/2012 | MASON HARDWARE | 26.85 | CHK | |
| MAIN | 88188 | 11/13/2012 | MATT'S PLUMBING | 80.00 | CHK | |
| MAIN | 88189 | 11/13/2012 | MCCAULEY, DR. DAN P. | 1,213.00 | CHK | |
| MAIN | 88190 | 11/13/2012 | MCCOLLUM ELECTRONICS | 131.43 | CHK | |
| MAIN | 88191 | 11/13/2012 | MCCOY BUILDING | 2.50 | CHK | |
| MAIN | 88192 | 11/13/2012 | MORRIS COUNTY | 6,276.74 | CHK | |
| MAIN | 88193 | 11/13/2012 | MORRISON SUPPLY CO | 57.14 | CHK | |
| MAIN | 88194 | 11/13/2012 | MOSBY MECHANICAL,INC. | 608.00 | CHK | |
| MAIN | 88195 | 11/13/2012 | MT. PLEASANT INDUSTRIAL FOUNDA | 1,000.00 | CHK | |
| MAIN | 88196 | 11/13/2012 | MUSIC MOUNTAIN WATER | 237.92 | CHK | |
| MAIN | 88197 | 11/13/2012 | NET DATA | 1,786.00 | CHK | |
| MAIN | 88198 | 11/13/2012 | NET RMA | 2,000.00 | CHK | 11/29/2012 |
| MAIN | 88199 | 11/13/2012 | NORTEX VOLUNTEER FIRE DEPT | 1,000.00 | CHK | |
| MAIN | 88200 | 11/13/2012 | NORTH EAST TEXAS ECONOMIC DEVE | 230.00 | CHK | |
| MAIN | 88201 | 11/13/2012 | O'REILLY AUTOMOTIVE, INC | 643.71 | CHK | |
| MAIN | 88202 | 11/13/2012 | OFFICE EQUIPMENT CENTER | 236.75 | CHK | |
| MAIN | 88203 | 11/13/2012 | OLD III, BIRD | 900.00 | CHK | |
| MAIN | 88204 | 11/13/2012 | PEGUES-HURST MOTOR CO | 24.20 | CHK | |
| MAIN | 88205 | 11/13/2012 | PITNEY BOWES | 743.00 | CHK | |
| MAIN | 88206 | 11/13/2012 | PROFORMA | 852.36 | CHK | |
| MAIN | 88207 | 11/13/2012 | PURCHASE POWER | 500.00 | CHK | |
| MAIN | 88208 | 11/13/2012 | RED RIVER VALLEY RADIOLOGY | 102.00 | CHK | |
| MAIN | 88209 | 11/13/2012 | RICHARD DRAKE CONSTRUCTION | 39,205.21 | CHK | |
| MAIN | 88210 | 11/13/2012 | RONEY, EBONEY | 133.20 | CHK | |
| MAIN | 88211 | 11/13/2012 | RUSSELL, SAM | 400.00 | CHK | |
| MAIN | 88212 | 11/13/2012 | SOUTHWESTERN ELECTRIC POWER | 8,414.71 | CHK | |
| MAIN | 88213 | 11/13/2012 | STANLEY'S LANDSCAPE MANAGEMENT | 1,070.00 | CHK | |
| MAIN | 88214 | 11/13/2012 | STANSELL, MARK | 180.00 | CHK | |
| MAIN | 88215 | 11/13/2012 | STAPLES | 286.94 | CHK | |
| MAIN | 88216 | 11/13/2012 | STAPLES ADVANTAGE | 305.56 | CHK | |
| MAIN | 88217 | 11/13/2012 | STONE, JOEL A | 1,180.17 | CHK | |
| MAIN | 88218 | 11/13/2012 | STOVALL & SHELTON | 4,230.00 | CHK | |
| MAIN | 88219 | 11/13/2012 | SUDDENLINK | 188.47 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|------------|
| MAIN | 88220 | 11/13/2012 | SUGAR HILL VOLUNTEER FIRE DEPA | 1,200.00 | CHK | |
| MAIN | 88221 | 11/13/2012 | TEXAS DEPARTMENT OF STATE HEAL | 69.54 | CHK | |
| MAIN | 88222 | 11/13/2012 | TEXAS JUDICIAL ACADEMY | 200.00 | CHK | |
| MAIN | 88223 | 11/13/2012 | THE SIGN MEN | 86.50 | CHK | |
| MAIN | 88224 | 11/13/2012 | THURMAN'S TELEPHONE SERVICE | 50.00 | CHK | |
| MAIN | 88225 | 11/13/2012 | TITUS COUNTY CHILD WELFARE BOA | 930.00 | CHK | |
| MAIN | 88226 | 11/13/2012 | TITUS REGIONAL MEDICAL CENTER | 1,444.00 | CHK | |
| MAIN | 88227 | 11/13/2012 | TLC OFFICE SYSTEMS | 153.69 | CHK | |
| MAIN | 88228 | 11/13/2012 | TOWNSEND, RICHARD | 900.00 | CHK | |
| MAIN | 88229 | 11/13/2012 | TRI LAKES VOLUNTEER FIRE DEPT | 800.00 | CHK | |
| MAIN | 88230 | 11/13/2012 | TYLER TECHNOLOGIES | 5,185.09 | CHK | |
| MAIN | 88231 | 11/13/2012 | VARIIVERGE | 8,603.65 | CHK | |
| MAIN | 88232 | 11/13/2012 | VICTIMS OF CRIME FUND | 200.00 | CHK | |
| MAIN | 88233 | 11/13/2012 | VISA | 1,726.47 | CHK | |
| MAIN | 88234 | 11/13/2012 | VISA CREDIT CARD | 1,997.27 | CHK | |
| MAIN | 88235 | 11/13/2012 | WEST GROUP | 716.01 | CHK | |
| MAIN | 88236 | 11/13/2012 | WINFIELD VOLUNTEER FIRE DEPART | 800.00 | CHK | |
| MAIN | 88237 | 11/13/2012 | ZEE MEDICAL SERVICE | 115.65 | CHK | |
| MAIN | 88238 | 11/13/2012 | GUARANTY BANK | 139,204.20 | CHK | |
| MAIN | 88239 | 11/13/2012 | NEW JERSEY FAMILY SUPPORT PAYM | 276.00 | CHK | |
| * MAIN | 88242 | 11/14/2012 | AGUILLON, AMANDA | 140.00 | CHK | |
| MAIN | 88243 | 11/14/2012 | ATKMAN, EMILY | 165.00 | CHK | |
| MAIN | 88244 | 11/14/2012 | ALLEN, JANICE | 67.50 | CHK | |
| MAIN | 88245 | 11/14/2012 | ARNOLD, MICHELLE | 140.00 | CHK | |
| MAIN | 88246 | 11/14/2012 | ASH, MARGARITA | 150.00 | CHK | |
| MAIN | 88247 | 11/14/2012 | BALLARD, KARLA CHRISTINE | 167.50 | CHK | |
| MAIN | 88248 | 11/14/2012 | BANDA, ROSEMARY | 152.50 | CHK | |
| MAIN | 88249 | 11/14/2012 | BARRETT, MADISON | 125.00 | CHK | |
| MAIN | 88250 | 11/14/2012 | BIRD, DAVID E. | 180.00 | CHK | |
| MAIN | 88251 | 11/14/2012 | BORTON, HELEN | 151.67 | CHK | |
| MAIN | 88252 | 11/14/2012 | BRANCH, LILLIAN | 145.00 | CHK | |
| MAIN | 88253 | 11/14/2012 | BROWN, EMMA | 145.00 | CHK | |
| MAIN | 88254 | 11/14/2012 | BROWN, RHONDA | 145.83 | CHK | |
| MAIN | 88255 | 11/14/2012 | BRYANT, KAY | 152.50 | CHK | |
| MAIN | 88256 | 11/14/2012 | CASTORENA, MARY BROOKS | 157.50 | CHK | |
| MAIN | 88257 | 11/14/2012 | DANIEL, MARK | 170.00 | CHK | |
| MAIN | 88258 | 11/14/2012 | DIXON, MONICA | 150.00 | CHK | 11/29/2012 |
| MAIN | 88259 | 11/14/2012 | DUNAY, MARY KAY | 155.00 | CHK | |
| MAIN | 88260 | 11/14/2012 | DYAL, JAMES | 159.70 | CHK | |
| MAIN | 88261 | 11/14/2012 | DYAL, PAULA | 147.50 | CHK | |
| MAIN | 88262 | 11/14/2012 | EVANS, MARYIAN | 117.50 | CHK | |
| MAIN | 88263 | 11/14/2012 | FAGG, OPAL | 155.00 | CHK | |
| MAIN | 88264 | 11/14/2012 | GEE, GRACE | 159.70 | CHK | |
| MAIN | 88265 | 11/14/2012 | GESINO, ANTHONY | 160.00 | CHK | |
| MAIN | 88266 | 11/14/2012 | GEURIN, ELIZABETH | 150.00 | CHK | |
| MAIN | 88267 | 11/14/2012 | HARGROVE, SHARON | 155.00 | CHK | |
| MAIN | 88268 | 11/14/2012 | HARRISON, CINDY | 157.50 | CHK | |
| MAIN | 88269 | 11/14/2012 | HART, TIMOTHY | 67.50 | CHK | |
| MAIN | 88270 | 11/14/2012 | HOFFMAN, A.FAYE | 170.00 | CHK | |
| MAIN | 88271 | 11/14/2012 | HOOPER, NATHAN | 140.00 | CHK | |
| MAIN | 88272 | 11/14/2012 | HOUSE, LYWANA | 152.50 | CHK | |
| MAIN | 88273 | 11/14/2012 | HUDSON, BERTHA | 150.00 | CHK | |

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|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| MAIN | 88274 | 11/14/2012 | JENKINS, MARGARET | 185.00 | CHK | |
| MAIN | 88275 | 11/14/2012 | KENT, JUDY | 175.00 | CHK | |
| MAIN | 88276 | 11/14/2012 | LINDSEY, AILEEN | 165.00 | CHK | |
| MAIN | 88277 | 11/14/2012 | LINDSEY, JOY | 155.00 | CHK | |
| MAIN | 88278 | 11/14/2012 | LOGAN, JUDY | 162.50 | CHK | |
| MAIN | 88279 | 11/14/2012 | LOGAN, NELDA | 162.50 | CHK | |
| MAIN | 88280 | 11/14/2012 | MCKINNEY, TONYE | 165.00 | CHK | |
| MAIN | 88281 | 11/14/2012 | MCLENNAN, MARY | 157.50 | CHK | |
| MAIN | 88282 | 11/14/2012 | MCNEIL, GLENDA | 152.50 | CHK | |
| MAIN | 88283 | 11/14/2012 | MEDLOCK, DONNA A. | 67.50 | CHK | |
| MAIN | 88284 | 11/14/2012 | MILES, SAMANTHA | 137.50 | CHK | |
| MAIN | 88285 | 11/14/2012 | MORRIS, BILLY A | 135.00 | CHK | |
| MAIN | 88286 | 11/14/2012 | NORMAN, DONNA | 162.50 | CHK | |
| MAIN | 88287 | 11/14/2012 | NORMAN, MILTON | 150.00 | CHK | |
| MAIN | 88288 | 11/14/2012 | PATTON, MAXINE | 172.50 | CHK | |
| MAIN | 88289 | 11/14/2012 | PAYNE, WHALYN S. | 145.00 | CHK | |
| MAIN | 88290 | 11/14/2012 | PETTIT, ORLUE | 155.00 | CHK | |
| MAIN | 88291 | 11/14/2012 | POWELL, MYRA | 157.50 | CHK | |
| MAIN | 88292 | 11/14/2012 | ROCKWELL, CARMELIA | 162.50 | CHK | |
| MAIN | 88293 | 11/14/2012 | ROSE, CHELSIE | 150.00 | CHK | |
| MAIN | 88294 | 11/14/2012 | ROVELL, JENNIFER | 150.00 | CHK | |
| MAIN | 88295 | 11/14/2012 | ROVELL, TIMOTHY | 165.00 | CHK | |
| MAIN | 88296 | 11/14/2012 | RUSSELL, BETTY | 165.00 | CHK | |
| MAIN | 88297 | 11/14/2012 | SCHOFIELD, GERALD W. | 147.50 | CHK | |
| MAIN | 88298 | 11/14/2012 | SHEPARD, VIVIAN | 165.00 | CHK | |
| MAIN | 88299 | 11/14/2012 | SIDES, DONALD E. | 165.00 | CHK | |
| MAIN | 88300 | 11/14/2012 | SOLOMON, JINI | 165.00 | CHK | |
| MAIN | 88301 | 11/14/2012 | STEVENSON, LENA F. | 155.00 | CHK | |
| MAIN | 88302 | 11/14/2012 | STRINGHAM, FRANKLIN S. | 170.00 | CHK | |
| MAIN | 88303 | 11/14/2012 | STRINGHAM, LORI | 155.00 | CHK | |
| MAIN | 88304 | 11/14/2012 | SUMMERLIN, MARY | 125.00 | CHK | |
| MAIN | 88305 | 11/14/2012 | TORRES, VIVIANNE | 140.00 | CHK | |
| MAIN | 88306 | 11/14/2012 | VAUGHN, ROBIN | 135.00 | CHK | |
| MAIN | 88307 | 11/14/2012 | VEGA, IRIS | 45.00 | CHK | |
| MAIN | 88308 | 11/14/2012 | WALKER, NETTA | 162.50 | CHK | |
| MAIN | 88309 | 11/14/2012 | WALLER, JIMMIE | 150.00 | CHK | |
| MAIN | 88310 | 11/14/2012 | WATSON, JAMES E. | 171.67 | CHK | |
| MAIN | 88311 | 11/14/2012 | WEEKS, SHARON | 130.00 | CHK | |
| MAIN | 88312 | 11/14/2012 | WHATLEY, BARBARA | 145.00 | CHK | |
| MAIN | 88313 | 11/14/2012 | WHITE, CECIL DON | 180.00 | CHK | |
| MAIN | 88314 | 11/14/2012 | WHITE, DERYL L. | 155.00 | CHK | |
| MAIN | 88315 | 11/14/2012 | WHITE, RONNIE V. | 67.50 | CHK | |
| MAIN | 88316 | 11/14/2012 | ZEPEDA, TIM | 155.00 | CHK | |
| MAIN | 88317 | 11/14/2012 | BOWIE CASS | 140.43 | CHK | |
| MAIN | 88318 | 11/14/2012 | CITY OF MT. PLEASANT | 4,416.06 | CHK | |
| MAIN | 88319 | 11/14/2012 | DIRECT ENERGY BUSINESS | 39.06 | CHK | |
| MAIN | 88320 | 11/14/2012 | DURANT, CHRIS | 200.00 | CHK | |
| MAIN | 88321 | 11/14/2012 | TEAFCS | 150.00 | CHK | |
| MAIN | 88322 | 11/14/2012 | TEXAS AGRILIFE EXTENSION CONFE | 160.00 | CHK | |
| MAIN | 88323 | 11/14/2012 | TEXAS STATE UNIVERSITY-SAN MAR | 200.00 | CHK | |
| MAIN | 88324 | 11/16/2012 | GUARANTY BANK | 15,759.43 | CHK | |
| MAIN | 88325 | 11/16/2012 | TITUS COUNTY INSURANCE | 447.34 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN | 88326 | 11/16/2012 | TITUS COUNTY INSURANCE FUND | 98,310.00 | CHK | |
| MAIN | 88327 | 11/16/2012 | TITUS COUNTY INSURANCE FUND | 3,734.76 | CHK | |
| MAIN | 88328 | 11/16/2012 | TITUS COUNTY INSURANCE FUND | 28.56 | CHK | |
| MAIN | 88329 | 11/16/2012 | TITUS COUNTY INSURANCE FUND | 5,855.50 | CHK | |
| MAIN | 88330 | 11/19/2012 | CENTER POINT ENERGY | 878.09 | CHK | |
| MAIN | 88331 | 11/19/2012 | DYKE, PAULA | 469.26 | CHK | |
| MAIN | 88332 | 11/19/2012 | TITUS COUNTY DISTRICT CLERK | 270.00 | CHK | |
| MAIN | 88333 | 11/19/2012 | TITUS COUNTY EMPLOYEE INSURANC | 26,874.72 | CHK | |
| MAIN | 88334 | 11/26/2012 | ABC AUTO | 4.19 | CHK | |
| MAIN | 88335 | 11/26/2012 | ABL MANAGMENT INC. | 8,052.50 | CHK | |
| MAIN | 88336 | 11/26/2012 | AEROBIC PURIFIED WATER | 136.92 | CHK | |
| MAIN | 88337 | 11/26/2012 | ALL PRO SECURITY SERVICES | 44.95 | CHK | |
| MAIN | 88338 | 11/26/2012 | AMSAN | 27,912.97 | CHK | |
| MAIN | 88339 | 11/26/2012 | AUTHORIZED APPLIANCE SERVICE C | 329.00 | CHK | |
| MAIN | 88340 | 11/26/2012 | BATES-COOPER-SLOAN FUNERAL HOM | 950.00 | CHK | |
| MAIN | 88341 | 11/26/2012 | BELL, REBECCA MCCAULEY | 500.00 | CHK | |
| MAIN | 88342 | 11/26/2012 | BOCKMON INSURANCE AGENCY, INC. | 50.00 | CHK | |
| MAIN | 88343 | 11/26/2012 | BOUNCEBACK LLC | 257.00 | CHK | |
| MAIN | 88344 | 11/26/2012 | BOYD, JENNIFER | 120.00 | CHK | |
| MAIN | 88345 | 11/26/2012 | BRYAN, SHAWN R | 947.00 | CHK | |
| MAIN | 88346 | 11/26/2012 | CARQUEST AUTO PARTS | 56.48 | CHK | |
| MAIN | 88347 | 11/26/2012 | CHISM, LORI (ATTY) | 1,387.50 | CHK | |
| MAIN | 88348 | 11/26/2012 | CITY OF MT. PLEASANT | 175.00 | CHK | |
| MAIN | 88349 | 11/26/2012 | COBB, MAC | 1,400.00 | CHK | |
| MAIN | 88350 | 11/26/2012 | COLE, GARY DR. | 88.00 | CHK | |
| MAIN | 88351 | 11/26/2012 | CONROY FORD TRACTOR | 61.85 | CHK | |
| MAIN | 88352 | 11/26/2012 | CONFTECH CONSTRUCTION PRODUCTS | 134.00 | CHK | |
| MAIN | 88353 | 11/26/2012 | COUNTY PARK FUND | 5,000.00 | CHK | |
| MAIN | 88354 | 11/26/2012 | DALLAS COUNTY TREASURER | 2,350.00 | CHK | |
| MAIN | 88355 | 11/26/2012 | DAVIS TREE SERVICE | 7,500.00 | CHK | |
| MAIN | 88356 | 11/26/2012 | DOTSON ELECTRIC SERVICES, INC | 75.00 | CHK | |
| MAIN | 88357 | 11/26/2012 | D5 TAE4-HA | 40.00 | CHK | |
| MAIN | 88358 | 11/26/2012 | ELECTION ADMINISTRATORS, LLC | 545.00 | CHK | |
| MAIN | 88359 | 11/26/2012 | ELECTION FUND | 225,000.00 | CHK | |
| MAIN | 88360 | 11/26/2012 | ELECTION SYSTEMS & SOFTWARE, I | 2,149.91 | CHK | |
| MAIN | 88361 | 11/26/2012 | ELLIOTT ELECTRIC SUPPLY, INC | 62.51 | CHK | |
| MAIN | 88362 | 11/26/2012 | FASTENAL | 164.50 | CHK | |
| MAIN | 88363 | 11/26/2012 | FIRMINS | 303.09 | CHK | |
| MAIN | 88364 | 11/26/2012 | FIRMINS OFFICE CITY | 84.00 | CHK | |
| MAIN | 88365 | 11/26/2012 | FOSDICK, BRAD | 120.00 | CHK | |
| MAIN | 88366 | 11/26/2012 | FRAZIER, KRISTEN | 21.21 | CHK | |
| MAIN | 88367 | 11/26/2012 | GLENDALE PARADE STORE | 338.25 | CHK | |
| MAIN | 88368 | 11/26/2012 | HAYES, TRACY | 91.00 | CHK | |
| MAIN | 88369 | 11/26/2012 | HI-WAY EQUIPMENT CO | 70.66 | CHK | |
| MAIN | 88370 | 11/26/2012 | HOLIDAY INN EXPRESS | 41.97 | CHK | |
| MAIN | 88371 | 11/26/2012 | ICS | 541.50 | CHK | |
| MAIN | 88372 | 11/26/2012 | INSURANCE FUND | 125,000.00 | CHK | |
| MAIN | 88373 | 11/26/2012 | JACKSON OIL COMPANY, INC | 4,524.05 | CHK | |
| MAIN | 88374 | 11/26/2012 | KAUFMAN COUNTY CLERK | 1,521.00 | CHK | |
| MAIN | 88375 | 11/26/2012 | KECK LADYE HAROLYN | 1,293.75 | CHK | |
| MAIN | 88376 | 11/26/2012 | KIRBY RESTAURANT SUPPLY | 677.33 | CHK | |
| MAIN | 88377 | 11/26/2012 | KLEANHOME JANITORAL SUPPLY | 12.52 | CHK | |

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN | 88378 | 11/26/2012 | LAKE COUNTY CASA | 50.00 | CHK | |
| MAIN | 88379 | 11/26/2012 | LANTANA COMMUNICATIONS | 125.00 | CHK | |
| MAIN | 88380 | 11/26/2012 | LAW LIBRARY | 19,000.00 | CHK | |
| MAIN | 88381 | 11/26/2012 | LEARON A ROBERTS | 537.70 | CHK | |
| MAIN | 88382 | 11/26/2012 | LEE, CLYDE E. | 350.00 | CHK | |
| MAIN | 88383 | 11/26/2012 | LEONARD, JOE M.III, JUDGE | 76.93 | CHK | |
| MAIN | 88384 | 11/26/2012 | LESHER & ASSOCIATES | 400.00 | CHK | |
| MAIN | 88385 | 11/26/2012 | LOVING, JOE H. | 366.42 | CHK | |
| MAIN | 88386 | 11/26/2012 | MAINTENANCE BUILDING FUND | 125,021.50 | CHK | |
| MAIN | 88387 | 11/26/2012 | MASON HARDWARE | 18.84 | CHK | |
| MAIN | 88388 | 11/26/2012 | MCCOY BUILDING | 34.60 | CHK | |
| MAIN | 88389 | 11/26/2012 | MCCOY, LAURA | 500.00 | CHK | |
| MAIN | 88390 | 11/26/2012 | MCKELVEY ENTERPRISES, INC | 57.01 | CHK | |
| MAIN | 88391 | 11/26/2012 | MILLER, ANDREA | 80.00 | CHK | |
| MAIN | 88392 | 11/26/2012 | MOORE MEDICAL | 58.93 | CHK | |
| MAIN | 88393 | 11/26/2012 | NET DATA | 100.00 | CHK | |
| MAIN | 88394 | 11/26/2012 | NORRIS, DIANNE | 446.34 | CHK | |
| MAIN | 88395 | 11/26/2012 | NORTH TEXAS ELEVATOR INSPECTIO | 140.00 | CHK | |
| MAIN | 88396 | 11/26/2012 | O'REILLY AUTOMOTIVE, INC | 150.42 | CHK | |
| MAIN | 88397 | 11/26/2012 | OLD III, BIRD | 756.25 | CHK | |
| MAIN | 88398 | 11/26/2012 | OLVERA, J. FELIX | 125.00 | CHK | |
| MAIN | 88399 | 11/26/2012 | PITNEY BOWES | 1,486.00 | CHK | |
| MAIN | 88400 | 11/26/2012 | RED RIVER VALLEY RADIOLOGY | 30.00 | CHK | |
| MAIN | 88401 | 11/26/2012 | REICHERT, DR. O. M. | 465.00 | CHK | |
| MAIN | 88402 | 11/26/2012 | RENAISSANCE AUSTIN HOTEL | 1,069.50 | CHK | |
| MAIN | 88403 | 11/26/2012 | RICHARD DRAKE CONSTRUCTION | 4,403.62 | CHK | |
| MAIN | 88404 | 11/26/2012 | ROLLINS, LOU ANN | 40.00 | CHK | |
| MAIN | 88405 | 11/26/2012 | RUSSELL, SAM | 1,725.00 | CHK | |
| MAIN | 88406 | 11/26/2012 | SIGAL HEART CENTER | 150.00 | CHK | |
| MAIN | 88407 | 11/26/2012 | STAPLES ADVANTAGE | 104.40 | CHK | |
| MAIN | 88408 | 11/26/2012 | TDCAA | 105.00 | CHK | |
| MAIN | 88409 | 11/26/2012 | TEXAS A&M AGRILIFE EXTENSION S | 160.00 | CHK | |
| MAIN | 88410 | 11/26/2012 | TEXAS DEPARTMENT LICENSING & | 20.00 | CHK | |
| MAIN | 88411 | 11/26/2012 | TITUS COUNTY CHILD WELFARE BOA | 190.00 | CHK | |
| MAIN | 88412 | 11/26/2012 | TITUS COUNTY CLERK | 102.00 | CHK | |
| MAIN | 88413 | 11/26/2012 | TOWNSEND, RICHARD | 762.50 | CHK | |
| MAIN | 88414 | 11/26/2012 | TYLER TECHNOLOGIES | 8,016.99 | CHK | |
| MAIN | 88415 | 11/26/2012 | VICTIMS OF CRIME FUND | 10.00 | CHK | |
| MAIN | 88416 | 11/26/2012 | VISA CREDIT CARD | 804.85 | CHK | |
| MAIN | 88417 | 11/26/2012 | WERTZ, LISA | 120.00 | CHK | |
| MAIN | 88418 | 11/26/2012 | WHOLESALE ELECTRIC SUPPLY CO, | 297.64 | CHK | |
| MAIN | 88419 | 11/26/2012 | GUARANTY BANK | 146,699.73 | CHK | |
| MAIN | 88420 | 11/26/2012 | NEW JERSEY FAMILY SUPPORT PAYM | 276.00 | CHK | |
| MAIN | 88421 | 11/27/2012 | DIXON, MONICA | 890.00 | CHK | |
| MAIN | 88422 | 11/28/2012 | INGRAM, TIM | 200.00 | CHK | |
| MAIN | 88423 | 11/28/2012 | LIVINGSTON, JOHN PAUL | 200.00 | CHK | |
| MAIN | 88424 | 11/28/2012 | NET RMA | 2,000.00 | CHK | |
| MAIN | 88425 | 11/28/2012 | SUDDENLINK | 2,533.68 | CHK | |
| MAIN | 88426 | 11/29/2012 | ADULT PROBATION | 5,000.00 | CHK | |
| MAIN | 88427 | 11/29/2012 | BRYAN, SHAWN R | 4,791.67 | CHK | |
| MAIN | 88428 | 11/29/2012 | GUARANTY BOND BANK | 3,188.26 | CHK | |
| MAIN | 88429 | 11/29/2012 | MUSIC MOUNTAIN WATER | 9.74 | CHK | |

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| MAIN | 88430 | 11/29/2012 | TITUS COUNTY DISTRICT CLERK | 840.00 | CHK | |
| MAIN | 88431 | 11/29/2012 | VISA CREDIT CARD | 159.40 | CHK | |
| MAIN | ACH394 | 11/13/2012 | ATTORNEY GENERAL TEXAS STATE | 101.54 | ACH | |
| MAIN | ACH395 | 11/13/2012 | GUARANTY BANK-FEDERAL DEPOSIT | 18,636.62 | ACH | |
| MAIN | ACH396 | 11/13/2012 | GUARANTY BANK-FICA DEPOSIT | 19,559.61 | ACH | |
| MAIN | ACH397 | 11/13/2012 | GUARANTY BANK-MEDICARE DEPOSIT | 5,453.94 | ACH | |
| MAIN | ACH398 | 11/13/2012 | STATE DISBURSEMENT UNIT | 115.38 | ACH | |
| MAIN | ACH399 | 11/13/2012 | TEXAS CHILD SUPPORT DISBURSEME | 21.82 | ACH | |
| MAIN | ACH400 | 11/13/2012 | TX CHILD SUPPORT SDU | 230.77 | ACH | |
| MAIN | ACH401 | 11/13/2012 | TX CHILD SUPPORT SDU | 207.07 | ACH | |
| MAIN | ACH402 | 11/16/2012 | GUARANTY BANK-FEDERAL DEPOSIT | 1,457.01 | ACH | |
| MAIN | ACH403 | 11/16/2012 | GUARANTY BANK-FICA DEPOSIT | 1,944.80 | ACH | |
| MAIN | ACH404 | 11/16/2012 | GUARANTY BANK-MEDICARE DEPOSIT | 10,542.32 | ACH | |
| MAIN | ACH405 | 11/16/2012 | TEXAS COUNTY & DISTRICT RETIRE | 65,832.61 | ACH | |
| MAIN | ACH406 | 11/26/2012 | ATTORNEY GENERAL TEXAS STATE | 101.54 | ACH | |
| MAIN | ACH407 | 11/26/2012 | GUARANTY BANK-FEDERAL DEPOSIT | 19,687.00 | ACH | |
| MAIN | ACH408 | 11/26/2012 | GUARANTY BANK-FICA DEPOSIT | 19,925.04 | ACH | |
| MAIN | ACH409 | 11/26/2012 | GUARANTY BANK-MEDICARE DEPOSIT | 5,555.88 | ACH | |
| MAIN | ACH410 | 11/26/2012 | STATE DISBURSEMENT UNIT | 115.38 | ACH | |
| MAIN | ACH411 | 11/26/2012 | TEXAS CHILD SUPPORT DISBURSEME | 21.82 | ACH | |
| MAIN | ACH412 | 11/26/2012 | TEXAS COUNTY & DISTRICT RETIRE | 32,161.57 | ACH | |
| MAIN | ACH413 | 11/26/2012 | TX CHILD SUPPORT SDU | 230.77 | ACH | |
| MAIN | ACH414 | 11/26/2012 | TX CHILD SUPPORT SDU | 207.07 | ACH | |

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| | |
|----------------------------|--------------|
| 3 TOTAL VOIDED CHECKS | 2,890.00 |
| 363 TOTAL CHECKS | 5,824,973.33 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 0 TOTAL PAYROLL CHECKS | 0.00 |
| 21 TOTAL ACH TRANSACTIONS | 192,109.56 |
| | ----- |
| 384 TOTAL ALL CHECKS | 6,017,082.89 |