

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|--------------|------|--------|
| 2004 ROW | 12 | 03/07/2013 | HALFF ASSOCIATES, INC | 4,420.00 | CHK | |
| 2004 ROW | 13 | 03/07/2013 | HALFF ASSOCIATES, INC | 23,670.00 | CHK | |
| LOOP | 403 | 03/06/2013 | PTP TRANSPORTATION, LLC | 23,517.54 | CHK | |
| LOOP | 404 | 03/06/2013 | PTP TRANSPORTATION, LLC | 16,110.00 | CHK | |
| LOOP | 405 | 03/06/2013 | PTP TRANSPORTATION, LLC | 2,302.50 | CHK | |
| LOOP | 406 | 03/06/2013 | PTP TRANSPORTATION, LLC | 13,103.00 | CHK | |
| LOOP | 407 | 03/06/2013 | PTP TRANSPORTATION, LLC | 2,235,422.64 | CHK | |
| LOOP | 408 | 03/06/2013 | PTP TRANSPORTATION, LLC | 624,095.72 | CHK | |
| LOOP | 409 | 03/06/2013 | PTP TRANSPORTATION, LLC | 228,311.35 | CHK | |
| LOOP | 410 | 03/06/2013 | PTP TRANSPORTATION, LLC | 65,278.78 | CHK | |
| LOOP | 411 | 03/06/2013 | PTP TRANSPORTATION, LLC | 175,294.94 | CHK | |
| LOOP | 412 | 03/18/2013 | SOUTHWEST SECURITIES | 300.00 | CHK | |
| DRUG FORF | 473 | 03/19/2013 | GENERAL COUNTY FUND | 7,071.85 | CHK | |
| GRANT C | 1042 | 03/15/2013 | LIFE SUPPORT COUNSELING & RESE | 1,106.56 | CHK | |
| 27 276 | 6363 | 03/01/2013 | SERVICE FEE ACCOUNT | 4,025.00 | CHK | |
| 27 276 | 6364 | 03/01/2013 | STAPLES | 976.14 | CHK | |
| 76 276 | 6365 | 03/01/2013 | TUCKER, JILL | 639.85 | CHK | |
| 76 276 | 6366 | 03/01/2013 | CLAYTON, BRIAN | 490.48 | CHK | |
| 76 276 | 6367 | 03/01/2013 | VICKI WINN JONES | 561.59 | CHK | |
| 76 276 | 6368 | 03/01/2013 | VICKY STANFIELD | 424.29 | CHK | |
| 76 276 | 6369 | 03/01/2013 | RONEY, EBONEY | 489.40 | CHK | |
| 27 276 | 6370 | 03/01/2013 | QUILL CORPORATION | 123.11 | CHK | |
| 27 276 | 6371 | 03/01/2013 | COUNSELING SERVICES OF PITTSBU | 85.00 | CHK | |
| 27 276 | 6372 | 03/01/2013 | SERVICE FEE ACCOUNT | 269.20 | CHK | |
| 27 276 | 6373 | 03/07/2013 | GRAYSON COUNTY-DEPT OF JUV SER | 2,744.00 | CHK | |
| 27 276 | 6374 | 03/07/2013 | AZLEWAY, INC | 2,212.00 | CHK | |
| 27 276 | 6375 | 03/07/2013 | KATHY SMEDLEY | 400.00 | CHK | |
| 27 276 | 6376 | 03/11/2013 | SERVICE FEE ACCOUNT | 372.60 | CHK | |
| 27 276 | 6377 | 03/11/2013 | AMERITAS LIFE INSURANCE CORP | 244.18 | CHK | |
| 27 276 | 6378 | 03/11/2013 | VICKI WINN JONES | 524.90 | CHK | |
| 76 276 | 6379 | 03/11/2013 | SERVICE FEE ACCOUNT | 149.45 | CHK | |
| 27 276 | 6380 | 03/15/2013 | AZLEWAY, INC | 384.68 | CHK | |
| 27 276 | 6381 | 03/15/2013 | SERVICE FEE ACCOUNT | 130.00 | CHK | |
| 27 276 | 6382 | 03/15/2013 | SERVICE FEE ACCOUNT | 317.80 | CHK | |
| 27 276 | 6383 | 03/15/2013 | HARRIGAN COUNSELING SERVICES, | 100.00 | CHK | |
| 76 276 | 6384 | 03/15/2013 | ECHO PUBLISHING COMPANY | 52.30 | CHK | |
| 27 276 | 6385 | 03/19/2013 | SERVICE FEE ACCOUNT | 290.00 | CHK | |
| 27 276 | 6386 | 03/19/2013 | SERVICE FEE ACCOUNT | 150.00 | CHK | |
| 27 276 | 6387 | 03/22/2013 | VERIZON WIRELESS | 149.48 | CHK | |
| 27 276 | 6388 | 03/22/2013 | SERVICE FEE ACCOUNT | 33.64 | CHK | |
| 27 276 | 6389 | 03/22/2013 | SERVICE FEE ACCOUNT | 227.85 | CHK | |
| MAIN | 89126 | 03/05/2013 | GUARANTY BANK | 138,593.93 | CHK | |
| MAIN | 89127 | 03/05/2013 | NEW JERSEY FAMILY SUPPORT PAYM | 276.00 | CHK | |
| MAIN | 89128 | 03/05/2013 | JUSTICE OF THE PEACE | 398.00 | CHK | |
| MAIN | 89129 | 03/06/2013 | AT&T | 287.99 | CHK | |
| MAIN | 89130 | 03/06/2013 | BELL, BRANDY | 160.00 | CHK | |
| MAIN | 89131 | 03/06/2013 | FOSDICK, BRAD | 160.00 | CHK | |
| MAIN | 89132 | 03/11/2013 | HILTON BELLA HARBOR HOTEL | 129.95 | CHK | |
| MAIN | 89133 | 03/11/2013 | ABL MANAGMENT INC. | 3,932.44 | CHK | |
| MAIN | 89134 | 03/11/2013 | AEROBIC PURIFIED WATER | 148.05 | CHK | |
| MAIN | 89135 | 03/11/2013 | ALLIED WASTE SERVICE #070 | 394.30 | CHK | |
| MAIN | 89136 | 03/11/2013 | AMSAN | 197.32 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| MAIN | 89137 | 03/11/2013 | AREA WIDE MOVERS & STORAGE | 115.00 | CHK | |
| MAIN | 89138 | 03/11/2013 | AT&T | 804.74 | CHK | |
| MAIN | 89139 | 03/11/2013 | AT&T | 74.17 | CHK | |
| MAIN | 89140 | 03/11/2013 | AWBREY, STEVE R. | 2,805.00 | CHK | |
| MAIN | 89141 | 03/11/2013 | AYDELOTT, TERRI | 255.60 | CHK | |
| MAIN | 89142 | 03/11/2013 | BARNETT, JUNE J. | 400.00 | CHK | |
| MAIN | 89143 | 03/11/2013 | BOBBY'S LAWNMOWER | 108.39 | CHK | |
| MAIN | 89144 | 03/11/2013 | BOUNCEBACK LLC | 124.00 | CHK | |
| MAIN | 89145 | 03/11/2013 | BOWIE CASS | 214.72 | CHK | |
| MAIN | 89146 | 03/11/2013 | BRYAN, SHAWN R | 4,791.67 | CHK | |
| MAIN | 89147 | 03/11/2013 | CAPPS INSURANCE AGENCY | 1,732.00 | CHK | |
| MAIN | 89148 | 03/11/2013 | CARQUEST AUTO PARTS | 5.32 | CHK | |
| MAIN | 89149 | 03/11/2013 | CDW GOVERNMENT. INC | 6,773.92 | CHK | |
| MAIN | 89150 | 03/11/2013 | CHIEF SUPPLY | 3,665.00 | CHK | |
| MAIN | 89151 | 03/11/2013 | CHISM, LORI (ATTY) | 800.00 | CHK | |
| MAIN | 89152 | 03/11/2013 | CITY OF MT PLEASANT | 34,699.00 | CHK | |
| MAIN | 89153 | 03/11/2013 | CLARK, JAMES L. (ATTY) | 250.00 | CHK | |
| MAIN | 89154 | 03/11/2013 | CLERKS REGION VI SPRING MEETIN | 30.00 | CHK | |
| MAIN | 89155 | 03/11/2013 | CLINIC PHARMACY | 1,073.22 | CHK | |
| MAIN | 89156 | 03/11/2013 | COBBE, MAC | 1,950.00 | CHK | |
| MAIN | 89157 | 03/11/2013 | COLLIN COUNTY LAW ENFORCEMENT | 80.00 | CHK | |
| MAIN | 89158 | 03/11/2013 | COLONIAL INSURANCE COMPANY | 7,332.97 | CHK | |
| MAIN | 89159 | 03/11/2013 | COOKVILLE VOLUNTEER FIRE DEPT | 1,200.00 | CHK | |
| MAIN | 89160 | 03/11/2013 | COUNTRY COTTAGE FLORIST | 168.33 | CHK | |
| MAIN | 89161 | 03/11/2013 | COX CONCRETE PIPE CO | 192.00 | CHK | |
| MAIN | 89162 | 03/11/2013 | CROSS, CASEY | 1,000.00 | CHK | |
| MAIN | 89163 | 03/11/2013 | DENNIS CAMERON AUTOMOTIVE SALE | 195.00 | CHK | |
| MAIN | 89164 | 03/11/2013 | DURANT, SHARON | 24.00 | CHK | |
| MAIN | 89165 | 03/11/2013 | EARGLE DEON | 286.33 | CHK | |
| MAIN | 89166 | 03/11/2013 | ECHO PUBLISHING COMPANY | 39.95 | CHK | |
| MAIN | 89167 | 03/11/2013 | FAITH COMMUNICATIONS | 485.00 | CHK | |
| MAIN | 89168 | 03/11/2013 | FED EX | 44.94 | CHK | |
| MAIN | 89169 | 03/11/2013 | FIRMINS | 1,626.03 | CHK | |
| MAIN | 89170 | 03/11/2013 | FIRMINS OFFICE CITY | 84.00 | CHK | |
| MAIN | 89171 | 03/11/2013 | FIVE STAR VOLUNTEER FIRE DEPAR | 1,000.00 | CHK | |
| MAIN | 89172 | 03/11/2013 | GALLS, AN ARAMARK COMPANY | 169.95 | CHK | |
| MAIN | 89173 | 03/11/2013 | GREGG COUNTY TREASURY | 595.00 | CHK | |
| MAIN | 89174 | 03/11/2013 | GREGGORY N ANGIER, MD | 270.00 | CHK | |
| MAIN | 89175 | 03/11/2013 | H & R DISTRIBUTORS | 70.90 | CHK | |
| MAIN | 89176 | 03/11/2013 | HAYES, TRACY | 80.00 | CHK | |
| MAIN | 89177 | 03/11/2013 | HILTON BELLA HARBOR HOTEL | 129.95 | CHK | |
| MAIN | 89178 | 03/11/2013 | ICS | 48.00 | CHK | |
| MAIN | 89179 | 03/11/2013 | INDEPENDENT HEALTH SERVICE | 1,581.45 | CHK | |
| MAIN | 89180 | 03/11/2013 | JACKSON OIL COMPANY, INC | 12,004.77 | CHK | |
| MAIN | 89181 | 03/11/2013 | JOE'S ATV REPAIR | 32.00 | CHK | |
| MAIN | 89182 | 03/11/2013 | JON KREGEL CONSULTANTS | 3,432.00 | CHK | |
| MAIN | 89183 | 03/11/2013 | KIRBY RESTAURANT SUPPLY | 613.31 | CHK | |
| MAIN | 89184 | 03/11/2013 | LAKE COUNTY CASA | 2,510.00 | CHK | |
| MAIN | 89185 | 03/11/2013 | LAKES REGIONAL MHMR CENTER | 303.90 | CHK | |
| MAIN | 89186 | 03/11/2013 | LEARON A ROBERTS | 124.12 | CHK | |
| MAIN | 89187 | 03/11/2013 | LEE, CLYDE E. | 1,200.00 | CHK | |
| MAIN | 89188 | 03/11/2013 | LEFEVRE, CRESTA | 382.50 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|----------|------|------------|
| MAIN | 89189 | 03/11/2013 | LESHER & ASSOCIATES | 400.00 | CHK | |
| MAIN | 89190 | 03/11/2013 | LOWES | 494.55 | CHK | |
| MAIN | 89191 | 03/11/2013 | MAINTENANCE BUILDING FUND | 3,295.83 | CHK | |
| MAIN | 89192 | 03/11/2013 | MASON HARDWARE | 191.87 | CHK | |
| MAIN | 89193 | 03/11/2013 | MCCOLLUM ELECTRONICS | 149.95 | CHK | |
| MAIN | 89194 | 03/11/2013 | MCCOY BUILDING | 37.78 | CHK | |
| MAIN | 89195 | 03/11/2013 | MCCOY, LAURA | 250.00 | CHK | |
| MAIN | 89196 | 03/11/2013 | MITY PRODUCTS,LLT | 805.44 | CHK | |
| MAIN | 89197 | 03/11/2013 | MORRIS COUNTY | 6,276.74 | CHK | |
| MAIN | 89198 | 03/11/2013 | MT PLEASANT EAR,NOSE,AND THROA | 281.00 | CHK | |
| MAIN | 89199 | 03/11/2013 | MT. PLEASANT INDUSTRIAL FOUNDA | 1,000.00 | CHK | |
| MAIN | 89200 | 03/11/2013 | MUSIC MOUNTAIN WATER | 126.52 | CHK | |
| MAIN | 89201 | 03/11/2013 | NET DATA | 216.00 | CHK | |
| MAIN | 89202 | 03/11/2013 | NORRIS, DIANNE | 78.19 | CHK | |
| MAIN | 89203 | 03/11/2013 | NORTEX VOLUNTEER FIRE DEPT | 1,000.00 | CHK | |
| MAIN | 89204 | 03/11/2013 | O'REILLY AUTOMOTIVE, INC | 640.53 | CHK | |
| MAIN | 89205 | 03/11/2013 | OFFICE EQUIPMENT CENTER | 157.96 | CHK | |
| MAIN | 89206 | 03/11/2013 | OLMSTED-KIRK | 432.90 | CHK | |
| MAIN | 89207 | 03/11/2013 | OLVERA, J. FELIX | 125.00 | CHK | |
| MAIN | 89208 | 03/11/2013 | PARIS FIRE EXTINGUISHER, INC | 225.00 | CHK | |
| MAIN | 89209 | 03/11/2013 | PORTER, WILLIAM JUDGE | 23.28 | CHK | |
| MAIN | 89210 | 03/11/2013 | PURCHASE POWER | 445.07 | CHK | |
| MAIN | 89211 | 03/11/2013 | RED RIVER VALLEY RADIOLOGY | 150.00 | CHK | |
| MAIN | 89212 | 03/11/2013 | RICHARD DRAKE CONSTRUCTION | 9,601.56 | CHK | |
| MAIN | 89213 | 03/11/2013 | RIDDLE, ALBERT | 284.19 | CHK | |
| MAIN | 89214 | 03/11/2013 | RUSSELL, SAM | 800.00 | CHK | |
| MAIN | 89215 | 03/11/2013 | SCHINDLER ELEVATOR CORP | 933.06 | CHK | |
| MAIN | 89216 | 03/11/2013 | SIMMONS FIRE EXTINGUISHER CO. | 418.00 | CHK | |
| MAIN | 89217 | 03/11/2013 | SMITH COUNTY JUVENILE SERVICES | 630.00 | CHK | |
| MAIN | 89218 | 03/11/2013 | SMITH TANK AND EQUIPMENT | 1,600.00 | CHK | |
| MAIN | 89219 | 03/11/2013 | SOUTHERN TIRE MART | 800.00 | CHK | |
| MAIN | 89220 | 03/11/2013 | SOUTHWESTERN ELECTRIC POWER | 107.13 | CHK | |
| MAIN | 89221 | 03/11/2013 | STANLEY'S LANDSCAPE MANAGEMENT | 595.00 | CHK | |
| MAIN | 89222 | 03/11/2013 | STANSELL, MARK | 40.00 | CHK | |
| MAIN | 89223 | 03/11/2013 | STOVALL & SHELTON | 1,400.00 | CHK | |
| MAIN | 89224 | 03/11/2013 | STUART, DR. ROGER | 241.00 | CHK | |
| MAIN | 89225 | 03/11/2013 | SUGAR HILL VOLUNTEER FIRE DEPA | 1,200.00 | CHK | |
| MAIN | 89226 | 03/11/2013 | SUN LIFE FINANCIAL | 2,164.51 | CHK | |
| MAIN | 89227 | 03/11/2013 | TACA | 85.00 | CHK | |
| MAIN | 89228 | 03/11/2013 | TEXAS ASSOCIATION OF COUNTY AU | 295.00 | CHK | |
| MAIN | 89229 | 03/11/2013 | TEXAS JCJA | 25.00 | CHK | 03/18/2013 |
| MAIN | 89230 | 03/11/2013 | THE COFFEE WOMAN | 772.00 | CHK | |
| MAIN | 89231 | 03/11/2013 | THE SIGN MEN | 33.90 | CHK | |
| MAIN | 89232 | 03/11/2013 | THURMAN'S TELEPHONE SERVICE | 100.00 | CHK | |
| MAIN | 89233 | 03/11/2013 | TITUS COUNTY CHILD WELFARE BOA | 840.00 | CHK | |
| MAIN | 89234 | 03/11/2013 | TITUS COUNTY CLERK | 400.00 | CHK | |
| MAIN | 89235 | 03/11/2013 | TITUS COUNTY DISTRICT CLERK | 620.00 | CHK | |
| MAIN | 89236 | 03/11/2013 | TITUS COUNTY EMPLOYEE INSURANC | 2,526.06 | CHK | |
| MAIN | 89237 | 03/11/2013 | TITUS REGIONAL MEDICAL CENTER | 800.00 | CHK | |
| MAIN | 89238 | 03/11/2013 | TLC OFFICE SYSTEMS | 338.13 | CHK | |
| MAIN | 89239 | 03/11/2013 | TLC TONERLAND LP | 1,998.52 | CHK | |
| MAIN | 89240 | 03/11/2013 | TRI LAKES VOLUNTEER FIRE DEPT | 800.00 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN | 89241 | 03/11/2013 | TRI SPECIAL UTILITY DISTRICT | 112.05 | CHK | |
| MAIN | 89242 | 03/11/2013 | TYLER TECHNOLOGIES, INC | 962.50 | CHK | |
| MAIN | 89243 | 03/11/2013 | UNITED STATES POSTAL SERVICE | 128.00 | CHK | |
| MAIN | 89244 | 03/11/2013 | VERMEER | 95.64 | CHK | |
| MAIN | 89245 | 03/11/2013 | VISA | 1,512.26 | CHK | |
| MAIN | 89246 | 03/11/2013 | WATCHGUARD VIDEO | 70.00 | CHK | |
| MAIN | 89247 | 03/11/2013 | WEBSTER, JAMES JR. | 425.10 | CHK | |
| MAIN | 89248 | 03/11/2013 | WEST GROUP | 716.01 | CHK | |
| MAIN | 89249 | 03/11/2013 | WINFIELD VOLUNTEER FIRE DEPART | 800.00 | CHK | |
| MAIN | 89250 | 03/11/2013 | WOOD COUNTY ELECTRIC CO-OP | 311.42 | CHK | |
| MAIN | 89251 | 03/11/2013 | ZACK HAMMONDS | 375.00 | CHK | |
| MAIN | 89252 | 03/11/2013 | ZEE MEDICAL SERVICE | 85.35 | CHK | |
| MAIN | 89253 | 03/14/2013 | BOWIE CASS | 211.86 | CHK | |
| MAIN | 89254 | 03/14/2013 | CITY OF MT. PLEASANT | 4,360.87 | CHK | |
| MAIN | 89255 | 03/14/2013 | DIRECT ENERGY BUSINESS | 42.70 | CHK | |
| MAIN | 89256 | 03/14/2013 | ELECTION SYSTEMS & SOFTWARE, I | 3,902.01 | CHK | |
| MAIN | 89257 | 03/14/2013 | ROCKWELL, LEONARD | 43.32 | CHK | |
| MAIN | 89258 | 03/14/2013 | SOUTHWESTERN ELECTRIC POWER | 6,877.31 | CHK | |
| MAIN | 89259 | 03/14/2013 | TDCAA | 150.00 | CHK | |
| MAIN | 89260 | 03/14/2013 | TEXAS COMMISSION ON LAW ENFORC | 35.00 | CHK | |
| MAIN | 89261 | 03/14/2013 | UMR, INC | 28,185.66 | CHK | |
| MAIN | 89262 | 03/18/2013 | TITUS COUNTY APPRAISAL DISTRIC | 1,144.48 | CHK | |
| MAIN | 89263 | 03/18/2013 | TITUS COUNTY APPRAISAL DISTRIC | 1,555.39 | CHK | |
| MAIN | 89264 | 03/18/2013 | TITUS COUNTY APPRAISAL DISTRIC | 2,989.27 | CHK | |
| MAIN | 89265 | 03/18/2013 | TITUS COUNTY APPRAISAL DISTRIC | 24.62 | CHK | |
| MAIN | 89266 | 03/18/2013 | TITUS COUNTY APPRAISAL DISTRIC | 5,411.18 | CHK | |
| MAIN | 89267 | 03/18/2013 | TITUS COUNTY DISTRICT CLERK | 390.25 | CHK | |
| MAIN | 89268 | 03/18/2013 | TITUS COUNTY DISTRICT CLERK | 297.00 | CHK | |
| MAIN | 89269 | 03/18/2013 | TITUS COUNTY DISTRICT CLERK | 756.90 | CHK | |
| MAIN | 89270 | 03/18/2013 | TITUS COUNTY DISTRICT CLERK | 955.00 | CHK | |
| MAIN | 89271 | 03/18/2013 | TITUS COUNTY DISTRICT CLERK | 912.00 | CHK | |
| MAIN | 89272 | 03/18/2013 | TITUS COUNTY DISTRICT CLERK | 1,284.74 | CHK | |
| MAIN | 89273 | 03/18/2013 | TITUS COUNTY TAX ASSESSOR & CO | 450.99 | CHK | |
| MAIN | 89274 | 03/18/2013 | TITUS COUNTY TAX ASSESSOR & CO | 485.30 | CHK | |
| MAIN | 89275 | 03/18/2013 | TITUS COUNTY TAX ASSESSOR & CO | 660.63 | CHK | |
| MAIN | 89276 | 03/18/2013 | TITUS COUNTY TAX ASSESSOR & CO | 2,088.98 | CHK | |
| MAIN | 89277 | 03/18/2013 | CENTER POINT ENERGY | 569.10 | CHK | |
| MAIN | 89278 | 03/18/2013 | TITUS COUNTY TAX ASSESSOR & CO | 11.43 | CHK | |
| MAIN | 89279 | 03/18/2013 | TITUS COUNTY TREASURER | 278.78 | CHK | |
| MAIN | 89280 | 03/18/2013 | GUARANTY BANK | 132,824.91 | CHK | |
| MAIN | 89281 | 03/18/2013 | NEW JERSEY FAMILY SUPPORT PAYM | 276.00 | CHK | |
| MAIN | 89282 | 03/19/2013 | ALL PRO SECURITY SERVICES | 44.95 | CHK | |
| MAIN | 89283 | 03/19/2013 | AT&T LONG DISTANCE | 269.83 | CHK | |
| MAIN | 89284 | 03/19/2013 | SMITH JIMMY W | 1,600.00 | CHK | |
| MAIN | 89285 | 03/21/2013 | COOK, JUDY | 97.49 | CHK | |
| MAIN | 89286 | 03/21/2013 | DYKE, PAULA | 33.55 | CHK | |
| MAIN | 89287 | 03/21/2013 | ROCKWELL, LEONARD | 58.76 | CHK | |
| MAIN | 89288 | 03/21/2013 | TAAO | 15.00 | CHK | |
| MAIN | 89289 | 03/25/2013 | 76TH & 276TH JUD. DIST. JUV. P | 6,967.15 | CHK | |
| MAIN | 89290 | 03/25/2013 | ABC AUTO | 101.65 | CHK | |
| MAIN | 89291 | 03/25/2013 | ABL MANAGMENT INC. | 4,339.05 | CHK | |
| MAIN | 89292 | 03/25/2013 | AEROBIC PURIFIED WATER | 33.92 | CHK | |

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|--------------|--------------|------------|----------------------------------|-----------|------|--------|
| MAIN | 89293 | 03/25/2013 | AMSAN | 134.14 | CHK | |
| MAIN | 89294 | 03/25/2013 | BRYAN, SHAWN R | 1,432.95 | CHK | |
| MAIN | 89295 | 03/25/2013 | CDW GOVERNMENT, INC | 509.82 | CHK | |
| MAIN | 89296 | 03/25/2013 | CHISM, LORI (ATTY) | 350.00 | CHK | |
| MAIN | 89297 | 03/25/2013 | CITY OF MT PLEASANT | 73.64 | CHK | |
| MAIN | 89298 | 03/25/2013 | CITY OF TALCO V.F.D. | 4,620.00 | CHK | |
| MAIN | 89299 | 03/25/2013 | CONROY FORD TRACTOR | 363.34 | CHK | |
| MAIN | 89300 | 03/25/2013 | DALLAS COUNTY TREASURER | 3,900.00 | CHK | |
| MAIN | 89301 | 03/25/2013 | DOKE, SARAH | 739.50 | CHK | |
| MAIN | 89302 | 03/25/2013 | EAST TEXAS COUNCIL ON | 2,000.00 | CHK | |
| MAIN | 89303 | 03/25/2013 | ECHO PUBLISHING COMPANY | 124.85 | CHK | |
| MAIN | 89304 | 03/25/2013 | FIRMINS | 430.72 | CHK | |
| MAIN | 89305 | 03/25/2013 | HARRISON, PATRICIA | 250.00 | CHK | |
| MAIN | 89306 | 03/25/2013 | HAYES, TRACY | 132.00 | CHK | |
| MAIN | 89307 | 03/25/2013 | JACKSON OIL COMPANY, INC | 57.33 | CHK | |
| MAIN | 89308 | 03/25/2013 | KAUFMAN COUNTY CLERK | 1,014.00 | CHK | |
| MAIN | 89309 | 03/25/2013 | KECK LADYE HAROLYN | 250.00 | CHK | |
| MAIN | 89310 | 03/25/2013 | KOPECH, MICHAEL P | 600.00 | CHK | |
| MAIN | 89311 | 03/25/2013 | LESHER & ASSOCIATES | 600.00 | CHK | |
| MAIN | 89312 | 03/25/2013 | MAINTENANCE BUILDING FUND | 43.88 | CHK | |
| MAIN | 89313 | 03/25/2013 | MCCAULEY, DR. DAN P. | 6,435.00 | CHK | |
| MAIN | 89314 | 03/25/2013 | MCCOLLUM ELECTRONICS | 668.16 | CHK | |
| MAIN | 89315 | 03/25/2013 | MERIWETHER MD, PAUL O | 50.00 | CHK | |
| MAIN | 89316 | 03/25/2013 | MOORE MEDICAL | 391.39 | CHK | |
| MAIN | 89317 | 03/25/2013 | MOTAZ ALBAHRA MD | 54.00 | CHK | |
| MAIN | 89318 | 03/25/2013 | MT PLEASANT EAR, NOSE, AND THROA | 376.25 | CHK | |
| MAIN | 89319 | 03/25/2013 | MT. PLEASANT DAILY TRIBUNE | 796.45 | CHK | |
| MAIN | 89320 | 03/25/2013 | MTM RECOGNITION | 131.77 | CHK | |
| MAIN | 89321 | 03/25/2013 | MUNICIPAL EMERGENCY SERVICES | 549.00 | CHK | |
| MAIN | 89322 | 03/25/2013 | MUSIC MOUNTAIN WATER | 23.20 | CHK | |
| MAIN | 89323 | 03/25/2013 | NET DATA | 348.00 | CHK | |
| MAIN | 89324 | 03/25/2013 | OLD III, BIRD | 487.50 | CHK | |
| MAIN | 89325 | 03/25/2013 | OLMSTED-KIRK | 297.90 | CHK | |
| MAIN | 89326 | 03/25/2013 | OLVERA, J. FELIX | 100.00 | CHK | |
| MAIN | 89327 | 03/25/2013 | PITNEY BOWES | 3,599.00 | CHK | |
| MAIN | 89328 | 03/25/2013 | PURCHASE POWER | 1,638.81 | CHK | |
| MAIN | 89329 | 03/25/2013 | RED RIVER VALLEY RADIOLOGY | 162.00 | CHK | |
| MAIN | 89330 | 03/25/2013 | REICHERT, DR. O. M. | 155.00 | CHK | |
| MAIN | 89331 | 03/25/2013 | RICHARD DRAKE CONSTRUCTION | 11,349.24 | CHK | |
| MAIN | 89332 | 03/25/2013 | RYCHLIK AUTO SERVICE | 14.50 | CHK | |
| MAIN | 89333 | 03/25/2013 | STANSELL, MARK | 140.00 | CHK | |
| MAIN | 89334 | 03/25/2013 | TEXAS ASSOCIATION OF COUNTIES | 14,430.25 | CHK | |
| MAIN | 89335 | 03/25/2013 | TEXAS DEPARTMENT OF STATE HEAL | 71.37 | CHK | |
| MAIN | 89336 | 03/25/2013 | THURMAN'S TELEPHONE SERVICE | 410.00 | CHK | |
| MAIN | 89337 | 03/25/2013 | TITUS COUNTY DISTRICT CLERK | 201.06 | CHK | |
| MAIN | 89338 | 03/25/2013 | TITUS REGIONAL MEDICAL CENTER | 213.00 | CHK | |
| MAIN | 89339 | 03/25/2013 | TLC OFFICE SYSTEMS | 156.36 | CHK | |
| MAIN | 89340 | 03/25/2013 | TNT AUTOMOTIVE | 69.95 | CHK | |
| MAIN | 89341 | 03/25/2013 | TROPHIES & TREASURES | 30.30 | CHK | |
| MAIN | 89342 | 03/25/2013 | VERMEER | 88.40 | CHK | |
| MAIN | 89343 | 03/25/2013 | VISA | 54.98 | CHK | |
| MAIN | 89344 | 03/25/2013 | VISA CREDIT CARD | 2,301.25 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN | 89345 | 03/25/2013 | WELLS FARGO FINANCIAL LEASING | 150.00 | CHK | |
| MAIN | 89346 | 03/25/2013 | WEST GROUP | 716.01 | CHK | |
| MAIN | 89347 | 03/25/2013 | ZEE MEDICAL SERVICE | 91.75 | CHK | |
| MAIN | 89348 | 03/25/2013 | 76TH & 276TH JUD. DIST. JUV. P | 3,918.64 | CHK | |
| MAIN | 89349 | 03/26/2013 | GUARANTY BANK | 14,093.23 | CHK | |
| MAIN | 89350 | 03/26/2013 | TITUS COUNTY INSURANCE | 532.12 | CHK | |
| MAIN | 89351 | 03/26/2013 | TITUS COUNTY INSURANCE FUND | 102,635.00 | CHK | |
| MAIN | 89352 | 03/26/2013 | TITUS COUNTY INSURANCE FUND | 3,930.14 | CHK | |
| MAIN | 89353 | 03/26/2013 | TITUS COUNTY INSURANCE FUND | 28.56 | CHK | |
| MAIN | 89354 | 03/26/2013 | TITUS COUNTY INSURANCE FUND | 7,209.21 | CHK | |
| MAIN | 89355 | 03/26/2013 | ABL MANAGMENT INC. | 4,225.77 | CHK | |
| MAIN | 89356 | 03/26/2013 | AT&T | 75.81 | CHK | |
| MAIN | 89357 | 03/26/2013 | CONROY FORD TRACTOR | 200.66 | CHK | |
| MAIN | 89358 | 03/26/2013 | DAVIS TREE SERVICE | 4,500.00 | CHK | |
| MAIN | 89359 | 03/26/2013 | LESHER & ASSOCIATES | 850.00 | CHK | |
| MAIN | 89360 | 03/26/2013 | MCCOLLUM ELECTRONICS | 109.95 | CHK | |
| MAIN | 89361 | 03/26/2013 | MERIWETHER MD, PAUL O | 420.50 | CHK | |
| MAIN | 89362 | 03/26/2013 | MORRISON SUPPLY CO | 98.91 | CHK | |
| MAIN | 89363 | 03/26/2013 | PTS OF AMERICA,LLC | 1,545.60 | CHK | |
| MAIN | 89364 | 03/26/2013 | TYLER TECHNOLOGIES, INC | 82.50 | CHK | |
| MAIN | 89365 | 03/28/2013 | AREA WIDE MOVERS & STORAGE | 115.00 | CHK | |
| MAIN | 89366 | 03/28/2013 | AT&T | 1,854.02 | CHK | |
| MAIN | 89367 | 03/28/2013 | BRYAN,SHAWN R | 499.00 | CHK | |
| MAIN | 89368 | 03/28/2013 | CENTER POINT ENERGY | 1,217.29 | CHK | |
| MAIN | 89369 | 03/28/2013 | CITY OF MT. PLEASANT | 140.68 | CHK | |
| MAIN | 89370 | 03/28/2013 | CROSS, CASEY | 250.00 | CHK | |
| MAIN | 89371 | 03/28/2013 | GREENE TITLE AND ABSTRACT CO. | 103,710.00 | CHK | |
| MAIN | 89372 | 03/28/2013 | KILGORE COLLEGE | 60.00 | CHK | |
| MAIN | 89373 | 03/28/2013 | LEE, JEWEL | 10.00 | CHK | |
| MAIN | 89374 | 03/28/2013 | MCCOY, LAURA | 250.00 | CHK | |
| MAIN | 89375 | 03/28/2013 | MT. PLEASANT DAILY TRIBUNE | 98.60 | CHK | |
| MAIN | 89376 | 03/28/2013 | SPEARMAN, BOBBY JOE | 37.55 | CHK | |
| MAIN | 89377 | 03/28/2013 | SUDDENLINK | 2,779.99 | CHK | |
| MAIN | 89378 | 03/28/2013 | SUMMERLIN, MARY | 211.35 | CHK | |
| MAIN | 89379 | 03/28/2013 | TITUS COUNTY EMPLOYEE INSURANC | 4,856.48 | CHK | |
| MAIN | 89380 | 03/28/2013 | WESTIN GALLERIA DALLAS | 171.35 | CHK | |
| MAIN | ACH478 | 03/05/2013 | ATTORNEY GENERAL TEXAS STATE | 101.54 | ACH | |
| MAIN | ACH479 | 03/05/2013 | GUARANTY BANK-FEDERAL DEPOSIT | 18,577.63 | ACH | |
| MAIN | ACH480 | 03/05/2013 | GUARANTY BANK-FICA DEPOSIT | 23,156.54 | ACH | |
| MAIN | ACH481 | 03/05/2013 | GUARANTY BANK-MEDICARE DEPOSIT | 5,415.48 | ACH | |
| MAIN | ACH482 | 03/05/2013 | STATE DISBURSEMENT UNIT | 115.38 | ACH | |
| MAIN | ACH483 | 03/05/2013 | TEXAS CHILD SUPPORT DISBURSEME | 21.82 | ACH | |
| MAIN | ACH484 | 03/05/2013 | TX CHILD SUPPORT SDU | 230.77 | ACH | |
| MAIN | ACH485 | 03/05/2013 | TX CHILD SUPPORT SDU | 207.07 | ACH | |
| MAIN | ACH486 | 03/18/2013 | ATTORNEY GENERAL TEXAS STATE | 101.54 | ACH | |
| MAIN | ACH487 | 03/18/2013 | GUARANTY BANK-FEDERAL DEPOSIT | 18,191.46 | ACH | |
| MAIN | ACH488 | 03/18/2013 | GUARANTY BANK-FICA DEPOSIT | 22,476.88 | ACH | |
| MAIN | ACH489 | 03/18/2013 | GUARANTY BANK-MEDICARE DEPOSIT | 5,256.62 | ACH | |
| MAIN | ACH490 | 03/18/2013 | STATE DISBURSEMENT UNIT | 115.38 | ACH | |
| MAIN | ACH491 | 03/18/2013 | TEXAS CHILD SUPPORT DISBURSEME | 21.82 | ACH | |
| MAIN | ACH492 | 03/18/2013 | TX CHILD SUPPORT SDU | 230.77 | ACH | |
| MAIN | ACH493 | 03/18/2013 | TX CHILD SUPPORT SDU | 207.07 | ACH | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| MAIN | ACH494 | 03/26/2013 | GUARANTY BANK-FEDERAL DEPOSIT | 1,548.66 | ACH | |
| MAIN | ACH495 | 03/26/2013 | GUARANTY BANK-FICA DEPOSIT | 2,157.60 | ACH | |
| MAIN | ACH496 | 03/26/2013 | GUARANTY BANK-MEDICARE DEPOSIT | 504.62 | ACH | |
| MAIN | ACH497 | 03/26/2013 | TEXAS COUNTY & DISTRICT RETIRE | 67,473.55 | ACH | |

* INDICATES A GAP IN CHECK # SEQUENCE

| | |
|----------------------------|--------------|
| 1 TOTAL VOIDED CHECKS | 25.00 |
| 295 TOTAL CHECKS | 4,235,660.91 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 0 TOTAL PAYROLL CHECKS | 0.00 |
| 20 TOTAL ACH TRANSACTIONS | 166,112.20 |
| | ----- |
| 315 TOTAL ALL CHECKS | 4,401,773.11 |