

| 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 | RONEY, 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  |            |

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| 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 | VARIVERGE                      | 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  |            |

\* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| 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  |        |

\* INDICATES A GAP IN CHECK # SEQUENCE

| 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  |        |

\* INDICATES A GAP IN CHECK # SEQUENCE



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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 |