

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	548	12/03/2014	JAMES PUBLISHING INC.	124.00	CHK	
DRUG FORF	549	12/09/2014	GENERAL COUNTY FUND	7,116.08	CHK	
DRUG FORF	550	12/13/2014	MARSHA BROWNLEE	1,178.35	CHK	
DRUG FORF	551	12/16/2014	LEAF	146.17	CHK	
DRUG FORF	552	12/16/2014	WEST GROUP	339.00	CHK	
DRUG FORF	553	12/16/2014	JAMES PUBLISHING INC.	124.00	CHK	
DRUG FORF	554	12/30/2014	MARSHA BROWNLEE	1,178.35	CHK	
DRUG FORF	555	12/30/2014	GENERAL COUNTY FUND	7,115.99	CHK	
LOOP	760	12/10/2014	PTP TRANSPORTATION, LLC	82,808.91	CHK	
LOOP	761	12/10/2014	PTP TRANSPORTATION, LLC	1,283.75	CHK	
LOOP	762	12/10/2014	PTP TRANSPORTATION, LLC	2,250.00	CHK	
LOOP	763	12/10/2014	PTP TRANSPORTATION, LLC	871,440.45	CHK	
LOOP	764	12/10/2014	PTP TRANSPORTATION, LLC	659,522.78	CHK	
LOOP	765	12/10/2014	PTP TRANSPORTATION, LLC	142,773.70	CHK	
LOOP	766	12/10/2014	PTP TRANSPORTATION, LLC	12,983.58	CHK	
* LOOP	770	12/16/2014	ALLISON, BASS & MAGEE, L.L.P.	1,603.70	CHK	
* LOOP	772	12/17/2014	SOUTHWESTERN ELECTRIC POWER	236.12	CHK	
GRANT N	1049	12/11/2014	NEXT STEP SOLUTIONS	148.50	CHK	
GRANT N	1050	12/11/2014	KATHY SMEDLEY	360.00	CHK	
27 276	6890	12/02/2014	TUCKER, JILL	506.80	CHK	
27 276	6890	12/02/2014	CLAYTON, BRIAN	436.80	CHK	
27 276	6890	12/02/2014	VICKY STANFIELD	280.56	CHK	
27 276	6890	12/02/2014	SERVICE FEE ACCOUNT	50.85	CHK	
27 276	6890	12/02/2014	BRYAN, SHAWN R	89.95	CHK	
27 276	6890	12/02/2014	RONEY, EBONEY	414.40	CHK	
27 276	6890	12/02/2014	EDWARDS, LISA	428.40	CHK	
27 276	6890	12/02/2014	MORALES, VERONICA	140.00	CHK	
27 276	6891	12/11/2014	AMERITAS LIFE INSURANCE CORP	207.98	CHK	
76 276	6892	12/11/2014	AMERITAS LIFE INSURANCE CORP	41.60	CHK	
27 276	6893	12/11/2014	MORALES, VERONICA	70.00	CHK	
27 276	6894	12/11/2014	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
27 276	6895	12/11/2014	NEXT STEP SOLUTIONS	455.40	CHK	
27 276	6896	12/11/2014	SERVICE FEE ACCOUNT	225.00	CHK	
27 276	6897	12/23/2014	VERIZON WIRELESS	363.87	CHK	
76 276	6898	12/23/2014	PRUDENTIAL GROUP INSURANCE	5.53	CHK	
27 276	6899	12/23/2014	PRUDENTIAL GROUP INSURANCE	26.91	CHK	
27 276	6900	12/30/2014	SERVICE FEE ACCOUNT	3,359.35	CHK	
76 276	6901	12/30/2014	SERVICE FEE ACCOUNT	672.00	CHK	
76 276	6902	12/30/2014	SERVICE FEE ACCOUNT	45.35	CHK	
MAIN	94248	12/05/2014	ABSTON, DEBRA	1,079.56	CHK	12/05/2014
MAIN	94249	12/05/2014	CHAPA, ELODIA	180.00	CHK	12/05/2014
MAIN	94250	12/05/2014	CITY OF MT PLEASANT	160.30	CHK	
MAIN	94251	12/05/2014	COUNTY & DISTRICT CLERKS ASSOC	175.00	CHK	
MAIN	94252	12/05/2014	D'ANGELO, JAMES	5,000.00	CHK	
MAIN	94253	12/05/2014	HURNDON, PAULA	442.49	CHK	
MAIN	94254	12/05/2014	LEWIS, NICHOLAS K.	750.00	CHK	
MAIN	94255	12/05/2014	RENAISSANCE AUSTIN HOTEL	261.60	CHK	
MAIN	94256	12/05/2014	SUDDENLINK	2,765.98	CHK	
MAIN	94257	12/05/2014	TITUS COUNTY APPRAISAL DISTRIC	13,207.70	CHK	
MAIN	94258	12/05/2014	TITUS COUNTY DISTRICT CLERK	834.00	CHK	
MAIN	94259	12/05/2014	TITUS COUNTY TAX ASSESSOR & CO	4,401.87	CHK	
MAIN	94260	12/05/2014	TITUS COUNTY TREASURER	56.43	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	94261	12/08/2014	ABC AUTO	19.96	CHK	
MAIN	94262	12/08/2014	ABL MANAGMENT INC.	6,848.71	CHK	
MAIN	94263	12/08/2014	ADVANCE ALARM & ELECTRONICS	720.00	CHK	
MAIN	94264	12/08/2014	AEROBIC PURIFIED WATER	186.15	CHK	
MAIN	94265	12/08/2014	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	94266	12/08/2014	AMSAN	126.50	CHK	
MAIN	94267	12/08/2014	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	94268	12/08/2014	AT&T	1,922.09	CHK	
MAIN	94269	12/08/2014	BARRETT, RAY SHIRL	130.46	CHK	
MAIN	94270	12/08/2014	BASHAM, CHRIS	462.72	CHK	
MAIN	94271	12/08/2014	BOWIE CASS	192.14	CHK	
MAIN	94272	12/08/2014	BRYAN, SHAWN R	5,090.66	CHK	
MAIN	94273	12/08/2014	BUFORD-REDFEARN INSURANCE AGEN	71.00	CHK	
MAIN	94274	12/08/2014	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	94275	12/08/2014	CITY OF MT PLEASANT	35,974.00	CHK	
MAIN	94276	12/08/2014	CNA SURETY	227.50	CHK	
MAIN	94277	12/08/2014	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	94278	12/08/2014	CRAYTOR, BART (ATT)	400.00	CHK	
MAIN	94279	12/08/2014	CROSS, CASEY	962.50	CHK	
MAIN	94280	12/08/2014	DALLAS COUNTY TREASURER	3,900.00	CHK	
MAIN	94281	12/08/2014	DIRECT ENERGY BUSINESS	41.72	CHK	
MAIN	94282	12/08/2014	EAGLE AUTO GLASS	203.00	CHK	
MAIN	94283	12/08/2014	ECHO PUBLISHING COMPANY, INC	167.50	CHK	
MAIN	94284	12/08/2014	ERGO ASPHALT & EMULSIONS, INC	3,392.26	CHK	
MAIN	94285	12/08/2014	FED EX	53.06	CHK	
MAIN	94286	12/08/2014	FIRMINS OFFICE CITY	1,398.84	CHK	
MAIN	94287	12/08/2014	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	94288	12/08/2014	GALLS, AN ARAMARK COMPANY	933.97	CHK	
MAIN	94289	12/08/2014	H & R DISTRIBUTORS	40.30	CHK	
MAIN	94290	12/08/2014	HAYES, TRACY	120.00	CHK	
MAIN	94291	12/08/2014	HEFNER ROOFING	240.00	CHK	
MAIN	94292	12/08/2014	HOLIDAY LIGHTING	304.50	CHK	
MAIN	94293	12/08/2014	HOLT CAT	996.24	CHK	
MAIN	94294	12/08/2014	ICS	2,647.10	CHK	
MAIN	94295	12/08/2014	JACKSON OIL COMPANY, INC	8,316.95	CHK	
MAIN	94296	12/08/2014	JOHNSON PUMP & SUPPLY CO.	141.80	CHK	
MAIN	94297	12/08/2014	JON KREGEL CONSULTANTS	3,403.00	CHK	
MAIN	94298	12/08/2014	KOFIL PRESERVATION, INC	15,388.79	CHK	
MAIN	94299	12/08/2014	LAKES REGIONAL MHR CENTER	303.90	CHK	
MAIN	94300	12/08/2014	LEARON A ROBERTS	2,130.10	CHK	
MAIN	94301	12/08/2014	LEIGH & ASSOCIATES	300.00	CHK	
MAIN	94302	12/08/2014	LESHER, M MARK	400.00	CHK	
MAIN	94303	12/08/2014	LITTLE GIANT	19.95	CHK	
MAIN	94304	12/08/2014	LOWES	612.30	CHK	
MAIN	94305	12/08/2014	MAINTENANCE BUILDING FUND	744.48	CHK	
MAIN	94306	12/08/2014	MASON HARDWARE	72.51	CHK	
MAIN	94307	12/08/2014	MCCOLLUM ELECTRONICS	99.50	CHK	
MAIN	94308	12/08/2014	MORRIS COUNTY	6,582.84	CHK	
MAIN	94309	12/08/2014	NET DATA	56.00	CHK	
MAIN	94310	12/08/2014	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	94311	12/08/2014	NORTHEAST TX RC & D AREA	250.00	CHK	
MAIN	94312	12/08/2014	O'REILLY AUTOMOTIVE, INC	826.15	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	94313	12/08/2014	OFFICE EQUIPMENT CENTER	51.64	CHK	
MAIN	94314	12/08/2014	PROFORMA	250.83	CHK	
MAIN	94315	12/08/2014	PTS OF AMERICA,LLC	315.70	CHK	
MAIN	94316	12/08/2014	PURCHASE POWER	3,220.99	CHK	
MAIN	94317	12/08/2014	R.K.HALL CONSTRUCTION	5,925.47	CHK	
MAIN	94318	12/08/2014	RIDDLE, ALBERT	371.28	CHK	
MAIN	94319	12/08/2014	SCHINDLER ELEVATOR CORP	953.04	CHK	
MAIN	94320	12/08/2014	SHUMATE DRAPERY & CARPET SHOP,	4,940.00	CHK	
MAIN	94321	12/08/2014	SIMMONS, STEVE	900.00	CHK	
MAIN	94322	12/08/2014	SMITH, DARRIEN	10.64	CHK	
MAIN	94323	12/08/2014	SOUTHERN TIRE MART	615.00	CHK	
MAIN	94324	12/08/2014	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	94325	12/08/2014	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	94326	12/08/2014	TITUS COUNTY DISTRICT CLERK	460.00	CHK	
MAIN	94327	12/08/2014	TITUS REGIONAL MEDICAL CENTER	1,220.50	CHK	
MAIN	94328	12/08/2014	TLC OFFICE SYSTEMS	263.89	CHK	
MAIN	94329	12/08/2014	TLC TONERLAND LP	659.19	CHK	
MAIN	94330	12/08/2014	TNT AUTOMOTIVE	39.95	CHK	
MAIN	94331	12/08/2014	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	94332	12/08/2014	TRI SPECIAL UTILITY DISTRICT	116.74	CHK	
MAIN	94333	12/08/2014	TRUE AUTOMATION, INC.	4,350.47	CHK	
MAIN	94334	12/08/2014	VISA CREDIT CARD	151.88	CHK	
MAIN	94335	12/08/2014	WARD, JERRY	811.86	CHK	
MAIN	94336	12/08/2014	WILKES, BRANDON R	1,140.00	CHK	
MAIN	94337	12/08/2014	WOOD COUNTY ELECTRIC CO-OP	319.74	CHK	
MAIN	94338	12/08/2014	ZEE MEDICAL SERVICE	120.69	CHK	
MAIN	94339	12/08/2014	2004 RIGHT OF WAY FUND	125,000.00	CHK	
MAIN	94340	12/09/2014	GUARANTY BANK	145,534.01	CHK	
MAIN	94341	12/18/2014	AT&T	654.09	CHK	
MAIN	94342	12/18/2014	AT&T	35.90	CHK	
MAIN	94343	12/18/2014	BOWIE CASS	239.16	CHK	
MAIN	94344	12/18/2014	CAPPS INSURANCE AGENCY	1,904.00	CHK	
MAIN	94345	12/18/2014	CENTER POINT ENERGY	1,425.32	CHK	
MAIN	94346	12/18/2014	CITY OF MT. PLEASANT	3,717.48	CHK	
MAIN	94347	12/18/2014	COLONIAL INSURANCE COMPANY	6,584.30	CHK	
MAIN	94348	12/18/2014	GUARDIAN	3,399.54	CHK	
MAIN	94349	12/18/2014	LYTLE, KRISTEN FORREST	691.52	CHK	
MAIN	94350	12/18/2014	MUSIC MOUNTAIN WATER	144.11	CHK	
MAIN	94351	12/18/2014	REPUBLIC SERVICES, INC.	1,829.01	CHK	
MAIN	94352	12/18/2014	SCANLAN, JIM	334.64	CHK	
MAIN	94353	12/18/2014	SOUTHWESTERN ELECTRIC POWER	10,457.00	CHK	
MAIN	94354	12/18/2014	SUDDENLINK	237.70	CHK	
MAIN	94355	12/18/2014	TEXAS ASSOCIATION OF ELECTIONS	265.00	CHK	
MAIN	94356	12/18/2014	THE ELECTION CENTER	800.00	CHK	
MAIN	94357	12/18/2014	YO RANCH AND CONFERENCE CENTER	480.25	CHK	
MAIN	94358	12/22/2014	ECMC	189.32	CHK	
MAIN	94359	12/22/2014	GUARANTY BANK	147,944.91	CHK	
MAIN	94360	12/22/2014	TITUS COUNTY INSURANCE	790.45	CHK	
MAIN	94361	12/22/2014	TITUS COUNTY INSURANCE FUND	99,037.50	CHK	
MAIN	94362	12/22/2014	TITUS COUNTY INSURANCE FUND	3,642.14	CHK	
MAIN	94363	12/22/2014	TITUS COUNTY INSURANCE FUND	11.76	CHK	
MAIN	94364	12/22/2014	TITUS COUNTY INSURANCE FUND	3,262.59	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	94365	12/23/2014	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	
MAIN	94366	12/23/2014	ABC AUTO	149.48	CHK	
MAIN	94367	12/23/2014	ABL MANAGMENT INC.	7,051.08	CHK	
MAIN	94368	12/23/2014	ABSTON, DEBRA	205.43	CHK	
MAIN	94369	12/23/2014	AEROBIC PURIFIED WATER	23.70	CHK	
MAIN	94370	12/23/2014	AG-POWER INC	67.90	CHK	
MAIN	94371	12/23/2014	AMSAN	1,424.35	CHK	
MAIN	94372	12/23/2014	AT&T	1,912.26	CHK	
MAIN	94373	12/23/2014	BARNETT, JUNE J.	250.00	CHK	
MAIN	94374	12/23/2014	BARRETT, RAY SHIRL	157.01	CHK	
MAIN	94375	12/23/2014	BATES-COOPER-SLOAN FUNERAL HOM	650.00	CHK	
MAIN	94376	12/23/2014	BELL, REBECCA MCCAULEY	1,193.75	CHK	
MAIN	94377	12/23/2014	BRADDOCK'S AUTO TRIM AND TINT	240.00	CHK	
MAIN	94378	12/23/2014	BRICK & STONE GRAPHICS	460.95	CHK	
MAIN	94379	12/23/2014	BROOKS, LAKETRA	63.28	CHK	
MAIN	94380	12/23/2014	BRYAN, SHAWN R	357.00	CHK	
MAIN	94381	12/23/2014	BUFORD-REDFEARN INSURANCE AGEN	121.00	CHK	
MAIN	94382	12/23/2014	CAAMAL MOVING SERVICE	525.00	CHK	
MAIN	94383	12/23/2014	CALIFORNIA CONTRACTORS SUPPLY	73.50	CHK	
MAIN	94384	12/23/2014	CASA OF TITUS, CAMP, AND MORRIS	80.00	CHK	
MAIN	94385	12/23/2014	CHISM, LORI (ATTY)	350.00	CHK	
MAIN	94386	12/23/2014	CNA SURETY	2,002.50	CHK	
MAIN	94387	12/23/2014	CONROY FORD TRACTOR	33.31	CHK	
MAIN	94388	12/23/2014	COX CONCRETE PIPE CO	480.00	CHK	
MAIN	94389	12/23/2014	CRUSE UNIFORMS AND EQUIPMENT	4,906.82	CHK	
MAIN	94390	12/23/2014	CURRY-WELBORN FUNERAL HOME, IN	925.00	CHK	
MAIN	94391	12/23/2014	DALE'S AUTO REPAIR	130.50	CHK	
MAIN	94392	12/23/2014	DALLAS COUNTY TREASURER	1,950.00	CHK	
MAIN	94393	12/23/2014	DURANT, CHRIS	120.29	CHK	
MAIN	94394	12/23/2014	EARGLE DEON	211.27	CHK	
MAIN	94395	12/23/2014	ECHO PUBLISHING COMPANY, INC	498.00	CHK	
MAIN	94396	12/23/2014	ELECTION SYSTEMS & SOFTWARE, I	12,696.22	CHK	
MAIN	94397	12/23/2014	ELLIOTT MOTORS I.L.P.	557.60	CHK	
MAIN	94398	12/23/2014	ETCADA	2,000.00	CHK	
MAIN	94399	12/23/2014	FIRMINS OFFICE CITY	1,513.50	CHK	
MAIN	94400	12/23/2014	GALLS, AN ARAMARK COMPANY	18.73	CHK	
MAIN	94401	12/23/2014	GREGG COUNTY AUDITOR	595.00	CHK	
MAIN	94402	12/23/2014	HARRISON, PATRICIA	250.00	CHK	
MAIN	94403	12/23/2014	HAYES, TRACY	160.00	CHK	
MAIN	94404	12/23/2014	HOLMES CONCRETE PIPE	174.00	CHK	
MAIN	94405	12/23/2014	HURNDON, PAULA	58.10	CHK	
MAIN	94406	12/23/2014	ICS	1,600.97	CHK	
MAIN	94407	12/23/2014	JACKSON OIL COMPANY, INC	6,528.73	CHK	
MAIN	94408	12/23/2014	JOE'S ATV REPAIR	44.75	CHK	
MAIN	94409	12/23/2014	JON-WAYNE COMPANY	90.00	CHK	
MAIN	94410	12/23/2014	JONES MCCLURE PUBLISHING INC.	93.00	CHK	
MAIN	94411	12/23/2014	KELLY TRACTOR	1,958.99	CHK	
MAIN	94412	12/23/2014	KIM BASINGER R.N.S.A.N.E.	500.00	CHK	
MAIN	94413	12/23/2014	KIRBY RESTAURANT SUPPLY	435.11	CHK	
MAIN	94414	12/23/2014	KLEANHOME JANITORAL SUPPLY	142.80	CHK	
MAIN	94415	12/23/2014	KOPECH, MICHAEL P	2,800.00	CHK	
MAIN	94416	12/23/2014	LANTANA COMMUNICATIONS	600.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	94417	12/23/2014	LEE, BRIAN	96.05	CHK	
MAIN	94418	12/23/2014	LEE, CLYDE E.	2,350.00	CHK	
MAIN	94419	12/23/2014	LESHER, M MARK	400.00	CHK	
MAIN	94420	12/23/2014	LEXIS NEXIS	1,106.00	CHK	
MAIN	94421	12/23/2014	LINDSEY, PAUL R.	7.65	CHK	
MAIN	94422	12/23/2014	LIQUID ENVIRONMENTAL SOLUTIONS	290.57	CHK	
MAIN	94423	12/23/2014	LUMINANT MINING CO.LLC	4.00	CHK	
MAIN	94424	12/23/2014	MAINTENANCE BUILDING FUND	1,038.04	CHK	
MAIN	94425	12/23/2014	MASON HARDWARE	133.10	CHK	
MAIN	94426	12/23/2014	MATTHEW BENDER & CO INC	1,482.27	CHK	
MAIN	94427	12/23/2014	MCCOLLUM ELECTRONICS	764.66	CHK	
MAIN	94428	12/23/2014	MCCOY, LAURA	400.00	CHK	
MAIN	94429	12/23/2014	MCKELVEY ENTERPRISES, INC	7.85	CHK	
MAIN	94430	12/23/2014	MOORE MEDICAL	568.01	CHK	
MAIN	94431	12/23/2014	MUNICIPAL SERVICES BUREAU	1.67	CHK	
MAIN	94432	12/23/2014	NET DATA	8,764.00	CHK	
MAIN	94433	12/23/2014	NEWMAN ELECTRONICS	9,487.00	CHK	
MAIN	94434	12/23/2014	NORTHEAST TEXAS CHILD ADVOCACY	5,000.00	CHK	
MAIN	94435	12/23/2014	NORTHEAST TEXAS COMMUNITY COLL	50.00	CHK	
MAIN	94436	12/23/2014	O'REILLY AUTOMOTIVE, INC	774.38	CHK	
MAIN	94437	12/23/2014	OFFICE EQUIPMENT CENTER	93.81	CHK	
MAIN	94438	12/23/2014	OLD III, BIRD	1,565.00	CHK	
MAIN	94439	12/23/2014	POSEY, KERRY	49.00	CHK	
MAIN	94440	12/23/2014	PROMAX DIESEL INJECTION SERVIC	100.00	CHK	
MAIN	94441	12/23/2014	RICHARD DRAKE CONSTRUCTION	3,541.12	CHK	
MAIN	94442	12/23/2014	RUSSELL & WOOTTEN, P.C.	450.00	CHK	
MAIN	94443	12/23/2014	SAFETY VISION	2,730.00	CHK	
MAIN	94444	12/23/2014	SCOTT-MERRIMAN, INC	798.50	CHK	
MAIN	94445	12/23/2014	STANSELL, MARK	270.00	CHK	
MAIN	94446	12/23/2014	STOVALL & SHELTON	350.00	CHK	
MAIN	94447	12/23/2014	TEXAS ASSOCIATION OF COUNTIES	13,629.00	CHK	
MAIN	94448	12/23/2014	TEXAS DEPARTMENT OF STATE HEAL	49.41	CHK	
MAIN	94449	12/23/2014	TEXAS TOLLWAYS CSC	12.07	CHK	
MAIN	94450	12/23/2014	THE COFFEE WOMAN	490.50	CHK	
MAIN	94451	12/23/2014	THE JONESZYLON COMPANY, LLC	8,428.68	CHK	
MAIN	94452	12/23/2014	TITUS COUNTY CHILD WELFARE BOA	270.00	CHK	
MAIN	94453	12/23/2014	TITUS COUNTY DISTRICT CLERK	790.00	CHK	
MAIN	94454	12/23/2014	TITUS REGIONAL MEDICAL CENTER	250.00	CHK	
MAIN	94455	12/23/2014	TLC TONERLAND LP	2,442.95	CHK	
MAIN	94456	12/23/2014	TRANS TEXAS TIRE, LLC	81.20	CHK	
MAIN	94457	12/23/2014	TRIDENT INSURANCE SERVICES	6,635.20	CHK	
MAIN	94458	12/23/2014	VERMBER	143.42	CHK	
MAIN	94459	12/23/2014	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	94460	12/23/2014	WARREN TRUCK AND TRAILER	450.00	CHK	
MAIN	94461	12/23/2014	WHOLESALE ELECTRIC SUPPLY CO,	191.55	CHK	
MAIN	94462	12/23/2014	76TH & 276TH JUD. DIST. JUV. P	5,614.56	CHK	
MAIN	94463	12/23/2014	CENTER POINT ENERGY	156.59	CHK	
MAIN	94464	12/23/2014	ROCKWELL, LEONARD	920.91	CHK	
MAIN	94465	12/23/2014	WELLS FARGO FINANCIAL LEASING	450.00	CHK	
MAIN	94466	12/30/2014	LUMINANT MINING CO.LLC	1.00	CHK	
MAIN	94467	12/30/2014	OFFICE OF CONFERENCES & TRAINI	395.00	CHK	
MAIN	94468	12/30/2014	TACA	300.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	94469	12/30/2014	TITUS COUNTY INSURANCE	774.69	CHK	
MAIN	94470	12/30/2014	TITUS COUNTY INSURANCE FUND	6,167.50	CHK	
MAIN	94471	12/30/2014	TITUS COUNTY INSURANCE FUND	495.18	CHK	
MAIN	94472	12/30/2014	TITUS COUNTY INSURANCE FUND	11.76	CHK	
MAIN	94473	12/30/2014	TITUS COUNTY INSURANCE FUND	3,262.59	CHK	
MAIN	ACH067	12/09/2014	GUARANTY BANK-FEDERAL DEPOSIT	20,469.82	ACH	
MAIN	ACH068	12/09/2014	GUARANTY BANK-FICA DEPOSIT	24,329.70	ACH	
MAIN	ACH069	12/09/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,690.08	ACH	
MAIN	ACH070	12/09/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH071	12/09/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH072	12/09/2014	TX CHILD SUPPORT SDU	179.08	ACH	
MAIN	ACH073	12/22/2014	GUARANTY BANK-FEDERAL DEPOSIT	21,104.29	ACH	
MAIN	ACH074	12/22/2014	GUARANTY BANK-FICA DEPOSIT	24,951.46	ACH	
MAIN	ACH075	12/22/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,835.50	ACH	
MAIN	ACH076	12/22/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH077	12/22/2014	TEXAS COUNTY & DISTRICT RETIRE	35,859.40	ACH	
MAIN	ACH078	12/22/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH079	12/22/2014	TX CHILD SUPPORT SDU	179.08	ACH	
MAIN	ACH080	12/30/2014	TEXAS COUNTY & DISTRICT RETIRE	36,844.41	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	1,259.56
263 TOTAL CHECKS	2,698,899.42
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
14 TOTAL ACH TRANSACTIONS	176,135.12

277 TOTAL ALL CHECKS	2,875,034.54