

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	545	11/13/2014	ARNOLD, WALKER, ARNOLD & CO., P	98.51	CHK	
DRUG FORF	546	11/13/2014	LEAF	146.17	CHK	
DRUG FORF	547	11/13/2014	WEST GROUP	339.00	CHK	
LOOP	560	11/12/2014	PTP TRANSPORTATION, LLC	17,241.29	CHK	
* LOOP	573	11/25/2014	SOUTHWESTERN ELECTRIC POWER	71.73	CHK	
* LOOP	755	11/12/2014	PTP TRANSPORTATION, LLC	112.50	CHK	
LOOP	756	11/12/2014	PTP TRANSPORTATION, LLC	2,193.75	CHK	
LOOP	757	11/12/2014	PTP TRANSPORTATION, LLC	56,256.52	CHK	
LOOP	758	11/12/2014	PTP TRANSPORTATION, LLC	829,505.95	CHK	
LOOP	759	11/12/2014	PTP TRANSPORTATION, LLC	157,966.66	CHK	
GRANT N	1047	11/13/2014	KATHY SMEDLEY	525.00	CHK	
GRANT N	1048	11/13/2014	NEXT STEP SOLUTIONS	465.30	CHK	
27 276	6869	11/04/2014	STAPLES	78.88	CHK	
76 276	6870	11/04/2014	TUCKER, JILL	541.52	CHK	
76 276	6871	11/04/2014	CLAYTON, BRIAN	546.00	CHK	
76 276	6872	11/04/2014	RONEY, EBONEY	509.60	CHK	
76 276	6873	11/04/2014	EDWARDS, LISA	574.00	CHK	
76 276	6874	11/04/2014	VICKY STANFIELD	587.44	CHK	
27 276	6875	11/13/2014	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
27 276	6876	11/13/2014	BRYAN, SHAWN R	89.95	CHK	
27 276	6877	11/13/2014	MORALES, VERONICA	140.00	CHK	
27 276	6878	11/13/2014	NEXT STEP SOLUTIONS	712.80	CHK	
27 276	6879	11/13/2014	QUILL CORPORATION	216.78	CHK	
27 276	6880	11/13/2014	STAPLES	41.27	CHK	
76 276	6881	11/13/2014	TITUS COUNTY JUVENILE PROBATIO	34.86	CHK	
27 276	6882	11/13/2014	AMERITAS LIFE INSURANCE CORP	207.98	CHK	
76 276	6883	11/13/2014	AMERITAS LIFE INSURANCE CORP	41.60	CHK	
27 276	6884	11/24/2014	VERIZON WIRELESS	366.47	CHK	
27 276	6885	11/24/2014	GENERAL COUNTY FUND	3,359.35	CHK	
76 276	6886	11/24/2014	GENERAL COUNTY FUND	672.00	CHK	
27 276	6887	11/24/2014	GENERAL COUNTY FUND	203.50	CHK	
27 276	6888	11/24/2014	PRUDENTIAL GROUP INSURANCE	26.00	CHK	
76 276	6889	11/24/2014	PRUDENTIAL GROUP INSURANCE	5.34	CHK	
MAIN	93952	11/04/2014	AGUILLON, AMANDA	885.00	CHK	
MAIN	93953	11/04/2014	BRANCH, LILLIAN	835.00	CHK	
MAIN	93954	11/04/2014	DUNAY, MARY KAY	920.00	CHK	
MAIN	93955	11/04/2014	DYAL JAMES	25.00	CHK	
MAIN	93956	11/04/2014	DYAL, PAULA	935.00	CHK	
MAIN	93957	11/04/2014	GADDIS, EVA	910.00	CHK	
MAIN	93958	11/04/2014	HALEY, GLORIA	450.00	CHK	
MAIN	93959	11/04/2014	PAYNE, WHALYN S.	605.00	CHK	
MAIN	93960	11/04/2014	PETTIT, ORLUE	795.00	CHK	
MAIN	93961	11/04/2014	ROVELL, TIMOTHY	350.00	CHK	
MAIN	93962	11/04/2014	WILLIAMS, EDDIE	835.00	CHK	
MAIN	93963	11/04/2014	WILLIAMS, MEGAN	515.00	CHK	
MAIN	93964	11/06/2014	AT&T	1,912.26	CHK	
MAIN	93965	11/06/2014	CAPPS INSURANCE AGENCY	1,904.00	CHK	
MAIN	93966	11/06/2014	COBERN, JOHN MARK	140.00	CHK	
MAIN	93967	11/06/2014	COLONIAL INSURANCE COMPANY	6,711.61	CHK	
MAIN	93968	11/06/2014	SUDDENLINK	2,966.28	CHK	
MAIN	93969	11/06/2014	TEXAS DEPARTMENT OF LICENSING	20.00	CHK	
MAIN	93970	11/10/2014	ABC AUTO	39.46	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	93971	11/10/2014	ABL MANAGMENT INC.	3,419.11	CHK	
MAIN	93972	11/10/2014	AEROBIC PURIFIED WATER	188.15	CHK	
MAIN	93973	11/10/2014	ALLEN, THOMAS G. PH.D	1,375.00	CHK	
MAIN	93974	11/10/2014	AMSAN	841.21	CHK	
MAIN	93975	11/10/2014	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	93976	11/10/2014	BARNETT, JUNE J.	250.00	CHK	
MAIN	93977	11/10/2014	BATES-COOPER-SLOAN FUNERAL HOM	650.00	CHK	
MAIN	93978	11/10/2014	BOBBY'S LAWNMOWER	93.90	CHK	
MAIN	93979	11/10/2014	BOUNCEBACK LLC	62.00	CHK	
MAIN	93980	11/10/2014	BOWIE CASS	168.82	CHK	
MAIN	93981	11/10/2014	BRYAN, SHAWN R	8,606.67	CHK	
MAIN	93982	11/10/2014	EUFORD-REDFEARN INS. COMPANY	192.50	CHK	
MAIN	93983	11/10/2014	CASA OF TITUS, CAMP, AND MORRIS	3,100.00	CHK	
MAIN	93984	11/10/2014	CHISM, LORI (ATTY)	900.00	CHK	
MAIN	93985	11/10/2014	CITY OF MT PLEASANT	35,154.00	CHK	
MAIN	93986	11/10/2014	COBB, MAC	1,200.00	CHK	
MAIN	93987	11/10/2014	CONROY FORD TRACTOR	4.14	CHK	
MAIN	93988	11/10/2014	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	93989	11/10/2014	CRAIG L. MOORE, PH.D.	125.00	CHK	
MAIN	93990	11/10/2014	CRAYTOR, BART (ATT)	800.00	CHK	
MAIN	93991	11/10/2014	CROSS, CASEY	250.00	CHK	
MAIN	93992	11/10/2014	ECHO PUBLISHING COMPANY, INC	73.40	CHK	
MAIN	93993	11/10/2014	FIRMINS	1,632.00	CHK	
MAIN	93994	11/10/2014	FIRMINS OFFICE CITY	1,561.15	CHK	
MAIN	93995	11/10/2014	FIVE STAR VOLUNTEER FIRE DEPAR	1,400.00	CHK	
MAIN	93996	11/10/2014	GALLS, AN ARAMARK COMPANY	498.94	CHK	
MAIN	93997	11/10/2014	HINTON, PHILLIP	26.82	CHK	
MAIN	93998	11/10/2014	ICS	374.30	CHK	
MAIN	93999	11/10/2014	JACKSON OIL COMPANY, INC	474.15	CHK	
MAIN	94000	11/10/2014	JOHN M. BAXTER SALES CO., INC.	30.31	CHK	
MAIN	94001	11/10/2014	JON KREGEL CONSULTANTS	3,703.00	CHK	
MAIN	94002	11/10/2014	KECK LADYE HAROLYN	350.00	CHK	
MAIN	94003	11/10/2014	KIRBY RESTAURANT SUPPLY	530.72	CHK	
MAIN	94004	11/10/2014	KLEANHOME JANITORAL SUPPLY	27.48	CHK	
MAIN	94005	11/10/2014	LAKES REGIONAL MHRM CENTER	303.90	CHK	
MAIN	94006	11/10/2014	LITTLE GIANT	227.85	CHK	
MAIN	94007	11/10/2014	LOWES	101.57	CHK	
MAIN	94008	11/10/2014	MAINTENANCE BUILDING FUND	999.52	CHK	
MAIN	94009	11/10/2014	MASON HARDWARE	75.43	CHK	
MAIN	94010	11/10/2014	MCCOLLUM ELECTRONICS	693.05	CHK	
MAIN	94011	11/10/2014	MOON, SHELIA	680.77	CHK	
MAIN	94012	11/10/2014	MORRIS COUNTY	6,582.84	CHK	
MAIN	94013	11/10/2014	NET DATA	194.00	CHK	
MAIN	94014	11/10/2014	NORTEX VOLUNTEER FIRE DEPT	1,400.00	CHK	
MAIN	94015	11/10/2014	NORTH TEXAS ELEVATOR INSPECTIO	145.00	CHK	
MAIN	94016	11/10/2014	O'REILLY AUTOMOTIVE, INC	1,187.84	CHK	
MAIN	94017	11/10/2014	OFFICE EQUIPMENT CENTER	95.97	CHK	
MAIN	94018	11/10/2014	OLD III, BIRD	400.00	CHK	
MAIN	94019	11/10/2014	OLMSTED-KIRK	68.65	CHK	
MAIN	94020	11/10/2014	PITTSBURG TRACTOR INC	30.26	CHK	
MAIN	94021	11/10/2014	R.K.HALL CONSTRUCTION	8,392.21	CHK	
MAIN	94022	11/10/2014	RICHARD DRAKE CONSTRUCTION	14,237.79	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	94023	11/10/2014	RIDDLE, ALBERT	498.40	CHK	
MAIN	94024	11/10/2014	RYCHLIK AUTO SERVICE	113.45	CHK	
MAIN	94025	11/10/2014	SHERWIN-WILLIAMS	20.95	CHK	
MAIN	94026	11/10/2014	SHUMATE DRAPERY & CARPET SHOP,	2,162.00	CHK	
MAIN	94027	11/10/2014	SIMMONS, STEVE	250.00	CHK	
MAIN	94028	11/10/2014	SOUTHERN TIRE MART	1,493.00	CHK	
MAIN	94029	11/10/2014	SOUTHWESTERN ELECTRIC POWER	10,404.03	CHK	
MAIN	94030	11/10/2014	STANSELL, MARK	160.00	CHK	
MAIN	94031	11/10/2014	STOVALL & SHELTON	1,200.00	CHK	
MAIN	94032	11/10/2014	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	94033	11/10/2014	TEXAS A&M AGRILIFE EXTENSION C	200.00	CHK	
MAIN	94034	11/10/2014	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
MAIN	94035	11/10/2014	THE COFFEE WOMAN	474.50	CHK	
MAIN	94036	11/10/2014	THE SIGN EXPRESS	580.00	CHK	
MAIN	94037	11/10/2014	TITUS COUNTY CHILD WELFARE BOA	740.00	CHK	
MAIN	94038	11/10/2014	TITUS COUNTY DISTRICT CLERK	560.00	CHK	
MAIN	94039	11/10/2014	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	94040	11/10/2014	TLC TONERLAND LP	659.19	CHK	
MAIN	94041	11/10/2014	TOWNSEND, RICHARD	800.00	CHK	
MAIN	94042	11/10/2014	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	94043	11/10/2014	TRI SPECIAL UTILITY DISTRICT	123.93	CHK	
MAIN	94044	11/10/2014	TROPHIES & TREASURES	7.00	CHK	
MAIN	94045	11/10/2014	TYLER TECHNOLOGIES, INC	661.50	CHK	
MAIN	94046	11/10/2014	VARIVERGE	4,449.08	CHK	
MAIN	94047	11/10/2014	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	94048	11/10/2014	VISA CREDIT CARD	288.88	CHK	
MAIN	94049	11/10/2014	W.O.I. PETROLEUM, INC	45.00	CHK	
MAIN	94050	11/10/2014	W.W. DIESEL SERVICE, INC.	331.96	CHK	
MAIN	94051	11/10/2014	WATCHGUARD VIDEO	520.00	CHK	
MAIN	94052	11/10/2014	WEST GROUP	147.00	CHK	
MAIN	94053	11/10/2014	WILKES, BRANDON R	6,770.00	CHK	
MAIN	94054	11/10/2014	WOOD COUNTY ELECTRIC CO-OP	445.29	CHK	
MAIN	94055	11/13/2014	GUARANTY BANK	143,800.46	CHK	
MAIN	94056	11/13/2014	BOYD, JENNIFER	446.41	CHK	
MAIN	94057	11/13/2014	COOK, JUDY	411.04	CHK	
MAIN	94058	11/13/2014	HALEY, LENA	140.00	CHK	
MAIN	94059	11/13/2014	HILTON GALVESTON ISLAND RESORT	209.30	CHK	
MAIN	94060	11/13/2014	RESIDENCE INN BRYAN COLLEGE ST	673.35	CHK	11/14/2014
MAIN	94061	11/13/2014	TEXAS AGRICULTURAL EXTENSION S	340.00	CHK	
MAIN	94062	11/13/2014	BASHAM, CHRIS	615.33	CHK	
MAIN	94063	11/14/2014	COOK, JUDY	673.35	CHK	
MAIN	94064	11/19/2014	AT&T	654.23	CHK	
MAIN	94065	11/19/2014	AT&T	35.90	CHK	
MAIN	94066	11/19/2014	CITY OF MT. PLEASANT	3,747.48	CHK	
MAIN	94067	11/19/2014	COBERN, JOHN MARK	140.00	CHK	
MAIN	94068	11/19/2014	SOUTHWESTERN ELECTRIC POWER	454.60	CHK	
MAIN	94069	11/19/2014	TEXAS DISTRICT & COUNTY ATTORN	175.00	CHK	
MAIN	94070	11/19/2014	THE WESTIN AUSTIN AT THE DOMAI	482.93	CHK	
MAIN	94071	11/21/2014	AGUILLON, AMANDA	150.00	CHK	
MAIN	94072	11/21/2014	AIKMAN, EMILY	140.00	CHK	
MAIN	94073	11/21/2014	ALLEN, JANICE	52.50	CHK	
MAIN	94074	11/21/2014	ASH, MARGARITA	150.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	94075	11/21/2014	BANDA, KRISTINA A.	150.00	CHK	
MAIN	94076	11/21/2014	BANDA, ROSEMARY	167.50	CHK	
MAIN	94077	11/21/2014	BIRD, DAVID E.	172.50	CHK	
MAIN	94078	11/21/2014	BOOBAR, DAVID	135.00	CHK	
MAIN	94079	11/21/2014	BOOBAR, JANICE	155.00	CHK	
MAIN	94080	11/21/2014	BORTON, HELEN	160.00	CHK	
MAIN	94081	11/21/2014	BRANCH, LILLIAN	153.75	CHK	
MAIN	94082	11/21/2014	BROOKS, DAISY	167.50	CHK	
MAIN	94083	11/21/2014	BROWN, LINDA C.	167.50	CHK	
MAIN	94084	11/21/2014	BRYANT, KAY	170.00	CHK	
MAIN	94085	11/21/2014	CASTORENA, MARY BROOKS	160.00	CHK	
MAIN	94086	11/21/2014	CHILES, VANESSA	177.50	CHK	
MAIN	94087	11/21/2014	DANIEL, MARK	167.50	CHK	
MAIN	94088	11/21/2014	DUNAY, MARY KAY	150.00	CHK	
MAIN	94089	11/21/2014	DUNCAN, GLORIA	172.50	CHK	
MAIN	94090	11/21/2014	DYAL JAMES	165.00	CHK	
MAIN	94091	11/21/2014	DYAL, PAULA	160.00	CHK	
MAIN	94092	11/21/2014	DYAL, RACHEL	152.50	CHK	
MAIN	94093	11/21/2014	ELLINGTON, WALLACE A.	150.00	CHK	
MAIN	94094	11/21/2014	FAGG, OPAL	155.00	CHK	
MAIN	94095	11/21/2014	FEJERAN, SHARON	152.50	CHK	
MAIN	94096	11/21/2014	GADDIS, EVA	137.50	CHK	
MAIN	94097	11/21/2014	GATHERER, KAREN	157.50	CHK	
MAIN	94098	11/21/2014	GEE, GRACE	165.00	CHK	
MAIN	94099	11/21/2014	GESINO, ANTHONY	155.00	CHK	
MAIN	94100	11/21/2014	GEURIN, ELIZABETH	147.50	CHK	
MAIN	94101	11/21/2014	HEIM, MARIA G.	150.00	CHK	
MAIN	94102	11/21/2014	HILL, GAIL D.	152.50	CHK	
MAIN	94103	11/21/2014	HOFFMAN, A.FAYE	172.50	CHK	
MAIN	94104	11/21/2014	HOUSE, LYWANA	135.00	CHK	
MAIN	94105	11/21/2014	HURNDON, DOROTHY	135.00	CHK	
MAIN	94106	11/21/2014	KEMP, BRENDA	100.00	CHK	
MAIN	94107	11/21/2014	KENT, JUDY	180.00	CHK	
MAIN	94108	11/21/2014	LOGAN, JUDY	162.50	CHK	
MAIN	94109	11/21/2014	LOGAN, NELDA	162.50	CHK	
MAIN	94110	11/21/2014	MARTIN, ELIZABETH	160.00	CHK	
MAIN	94111	11/21/2014	MCKINNEY, TONYE	160.00	CHK	
MAIN	94112	11/21/2014	MCLENNAN, MARY	145.00	CHK	
MAIN	94113	11/21/2014	MCNEIL, GLENDA	137.50	CHK	
MAIN	94114	11/21/2014	MORRIS, BILLY A	137.50	CHK	
MAIN	94115	11/21/2014	NORMAN, DONNA	172.50	CHK	
MAIN	94116	11/21/2014	NUCHOLS, THOMAS S.	160.00	CHK	
MAIN	94117	11/21/2014	OVERSTREET, CARIE	142.50	CHK	
MAIN	94118	11/21/2014	PATTON, MAXINE	167.50	CHK	
MAIN	94119	11/21/2014	PAYNE, WHALYN S.	162.50	CHK	
MAIN	94120	11/21/2014	PEEK, JEANETTE	130.00	CHK	
MAIN	94121	11/21/2014	PETTIT, ORLUE	132.50	CHK	
MAIN	94122	11/21/2014	RAPE, CHELSEA	40.00	CHK	
MAIN	94123	11/21/2014	RHYMES, CONSTANCE	157.50	CHK	
MAIN	94124	11/21/2014	RODRIGUEZ, MARIBEL	145.00	CHK	
MAIN	94125	11/21/2014	ROGERS, SHIRLEY	35.00	CHK	
MAIN	94126	11/21/2014	ROVELL, JENNIFER	157.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	94127	11/21/2014	ROVELL, TIMOTHY	130.00	CHK	
MAIN	94128	11/21/2014	RUSSELL, BETTY	172.50	CHK	
MAIN	94129	11/21/2014	SCHULTZ, CONNIE L.	155.00	CHK	
MAIN	94130	11/21/2014	SHEPARD, VIVIAN	170.00	CHK	
MAIN	94131	11/21/2014	SHUMATE, COLLETTE	172.50	CHK	
MAIN	94132	11/21/2014	SIDES, DONALD E.	185.00	CHK	
MAIN	94133	11/21/2014	STRINGHAM, FRANKLIN	165.00	CHK	
MAIN	94134	11/21/2014	STRINGHAM, LORI	142.50	CHK	
MAIN	94135	11/21/2014	SUMMERLIN, JIMMIE	147.50	CHK	
MAIN	94136	11/21/2014	TORRES, VIVIANNE	140.00	CHK	
MAIN	94137	11/21/2014	WALKER, NETTA	170.00	CHK	
MAIN	94138	11/21/2014	WEEKS, SHARON	160.00	CHK	
MAIN	94139	11/21/2014	WERTZ, BARBARA	135.00	CHK	
MAIN	94140	11/21/2014	WHITE, RONNIE V.	50.00	CHK	
MAIN	94141	11/21/2014	WILLIAMS, EDDIE	150.00	CHK	
MAIN	94142	11/21/2014	WILLIAMS, MEGAN	150.00	CHK	
MAIN	94143	11/25/2014	ABC AUTO	262.86	CHK	
MAIN	94144	11/25/2014	ABL MANAGMENT INC.	10,210.17	CHK	
MAIN	94145	11/25/2014	ABSTON, DEBRA	1,079.56	CHK	
MAIN	94146	11/25/2014	ADVANCE ALARM & ELECTRONICS	187.00	CHK	
MAIN	94147	11/25/2014	AEROBIC PURIFIED WATER	345.50	CHK	
MAIN	94148	11/25/2014	AIRGAS	50.82	CHK	
MAIN	94149	11/25/2014	AMSAN	1,105.94	CHK	
MAIN	94150	11/25/2014	AT&T	30.46	CHK	
MAIN	94151	11/25/2014	AT&T LONG DISTANCE	294.00	CHK	
MAIN	94152	11/25/2014	BANDA, KRISTINA A.	98.56	CHK	
MAIN	94153	11/25/2014	BELL, REBECCA MCCAULEY	600.00	CHK	
MAIN	94154	11/25/2014	BOWIE CASS	131.42	CHK	
MAIN	94155	11/25/2014	BROOKS, LAKEITRA	32.48	CHK	
MAIN	94156	11/25/2014	BUFORD-REDFEARN INSURANCE AGEN	71.00	CHK	
MAIN	94157	11/25/2014	CENTER POINT ENERGY	882.36	CHK	
MAIN	94158	11/25/2014	CHAPA, ELODIA	180.00	CHK	
MAIN	94159	11/25/2014	CHISM, LORI (ATY)	1,550.00	CHK	
MAIN	94160	11/25/2014	CITY OF TALCO V.F.D.	2,780.00	CHK	
MAIN	94161	11/25/2014	CLIFF'S PAINT & BODY SHOP, INC	1,000.00	CHK	
MAIN	94162	11/25/2014	CNA SURETY	2,307.50	CHK	
MAIN	94163	11/25/2014	CONROY FORD TRACTOR	213.68	CHK	
MAIN	94164	11/25/2014	CRAYTOR, BART (ATT)	900.00	CHK	
MAIN	94165	11/25/2014	CRUSE UNIFORMS AND EQUIPMENT	566.70	CHK	
MAIN	94166	11/25/2014	CYPRESS HOME CARE, INC.	250.00	CHK	
MAIN	94167	11/25/2014	DALE'S AUTO REPAIR	14.50	CHK	
MAIN	94168	11/25/2014	DESIGNS BY LISA	59.99	CHK	
MAIN	94169	11/25/2014	DIRECT ENERGY BUSINESS	39.64	CHK	
MAIN	94170	11/25/2014	DOTSON ELECTRIC SERVICES, INC	356.00	CHK	
MAIN	94171	11/25/2014	ELECTION FUND	200,000.00	CHK	
MAIN	94172	11/25/2014	ELECTION SYSTEMS & SOFTWARE, I	2,536.80	CHK	
MAIN	94173	11/25/2014	ELLIOTT FORD LINCOLN MERCURY L	281.03	CHK	
MAIN	94174	11/25/2014	ELLIOTT MOTORS I.L.P.	256.36	CHK	
MAIN	94175	11/25/2014	FERKICH, CONRAD SR	294.50	CHK	
MAIN	94176	11/25/2014	FIRMIN'S OFFICE CITY	988.33	CHK	
MAIN	94177	11/25/2014	GREGG COUNTY AUDITOR	170.00	CHK	
MAIN	94178	11/25/2014	HARRISON, PATRICIA	250.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	94179	11/25/2014	HAYES, TRACY	80.00	CHK	
MAIN	94180	11/25/2014	INSURANCE FUND	125,000.00	CHK	
MAIN	94181	11/25/2014	JACKSON OIL COMPANY, INC	12,101.60	CHK	
MAIN	94182	11/25/2014	JOHN M. BAXTER SALES CO., INC.	60.16	CHK	
MAIN	94183	11/25/2014	JON-WAYNE COMPANY	302.74	CHK	
MAIN	94184	11/25/2014	KECK LADYE HAROLYN	1,400.00	CHK	
MAIN	94185	11/25/2014	KLEANHOME JANITORAL SUPPLY	39.50	CHK	
MAIN	94186	11/25/2014	KOFIE PRESERVATION, INC	26,476.79	CHK	
MAIN	94187	11/25/2014	LANTANA COMMUNICATIONS	2,604.00	CHK	
MAIN	94188	11/25/2014	LAW LIBRARY	10,000.00	CHK	
MAIN	94189	11/25/2014	LEWIS, NICHOLAS K.	750.00	CHK	
MAIN	94190	11/25/2014	LEXIS NEXIS	1,106.00	CHK	
MAIN	94191	11/25/2014	LITTLE GIANT	58.36	CHK	
MAIN	94192	11/25/2014	LOWES	1,385.71	CHK	
MAIN	94193	11/25/2014	M & D CONTRACTING	383.00	CHK	
MAIN	94194	11/25/2014	MAINTENANCE BUILDING FUND	144,185.43	CHK	
MAIN	94195	11/25/2014	MASON HARDWARE	142.42	CHK	
MAIN	94196	11/25/2014	MATTHEW BENDER & CO INC	6,998.22	CHK	
MAIN	94197	11/25/2014	MORRISON SUPPLY CO	822.44	CHK	
MAIN	94198	11/25/2014	MOUNT PLEASANT AUTO PARTS, INC	10.29	CHK	
MAIN	94199	11/25/2014	MT. PLEASANT DAILY TRIBUNE	1,407.63	CHK	
MAIN	94200	11/25/2014	MT. PLEASANT TIRE AND BRAKE, I	905.90	CHK	
MAIN	94201	11/25/2014	MUSIC MOUNTAIN WATER	158.60	CHK	
MAIN	94202	11/25/2014	NET DATA	5,480.00	CHK	
MAIN	94203	11/25/2014	NORTH TEXAS TOLLWAY AUTHORITY	4.09	CHK	
MAIN	94204	11/25/2014	O'REILLY AUTOMOTIVE, INC	444.47	CHK	
MAIN	94205	11/25/2014	OLVERA, J. FELIX	75.00	CHK	
MAIN	94206	11/25/2014	PITNEY BOWES GLOBAL FINANCIAL	743.00	CHK	
MAIN	94207	11/25/2014	PITNEY BOWES INC	260.00	CHK	
MAIN	94208	11/25/2014	PTS OF AMERICA, LLC	504.70	CHK	
MAIN	94209	11/25/2014	PURCHASE POWER	1,200.00	CHK	
MAIN	94210	11/25/2014	RICHARD DRAKE CONSTRUCTION	115,750.35	CHK	
MAIN	94211	11/25/2014	ROBERTSON-DUNN VETERINARY SERV	75.00	CHK	
MAIN	94212	11/25/2014	RUSSELL & WOOTTEN, P.C.	150.00	CHK	
MAIN	94213	11/25/2014	SOUTHERN TIRE MART	3,068.44	CHK	
MAIN	94214	11/25/2014	SPEARMAN, BOBBY JOE	85.00	CHK	
MAIN	94215	11/25/2014	STANSELL, MARK	110.00	CHK	
MAIN	94216	11/25/2014	TEXAS AGRICULTURAL EXTENSION S	780.00	CHK	
MAIN	94217	11/25/2014	TEXAS DEPARTMENT OF STATE HEAL	36.60	CHK	
MAIN	94218	11/25/2014	TEXAS DISTRICT & COUNTY ATTORN	405.00	CHK	
MAIN	94219	11/25/2014	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK	
MAIN	94220	11/25/2014	THE POLICE AND SHERIFFS PRESS	17.49	CHK	
MAIN	94221	11/25/2014	THE SIGN MEN	3,556.90	CHK	
MAIN	94222	11/25/2014	TITUS COUNTY APPRAISAL DISTRICT	33,665.20	CHK	
MAIN	94223	11/25/2014	TITUS COUNTY PARK	7,500.00	CHK	
MAIN	94224	11/25/2014	TLC TONERLAND LP	2,134.04	CHK	
MAIN	94225	11/25/2014	TRANS TEXAS TIRE, LLC	324.80	CHK	
MAIN	94226	11/25/2014	TRI SPECIAL UTILITY DISTRICT	24.42	CHK	
MAIN	94227	11/25/2014	UMR, INC	29,927.37	CHK	
MAIN	94228	11/25/2014	VISA	1,925.43	CHK	
MAIN	94229	11/25/2014	VISA CREDIT CARD	1,318.39	CHK	
MAIN	94230	11/25/2014	W.O.I. PETROLEUM, INC	699.41	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	94231	11/25/2014	WEST GROUP	789.40	CHK	
MAIN	94232	11/25/2014	WHOLESALE ELECTRIC SUPPLY CO,	9.95	CHK	
MAIN	94233	11/25/2014	WINN LAW FIRM	250.00	CHK	
MAIN	94234	11/25/2014	ZEE MEDICAL SERVICE	41.02	CHK	
MAIN	94235	11/25/2014	GUARANTY BANK	135,190.27	CHK	
MAIN	94236	11/25/2014	TITUS COUNTY INSURANCE	701.76	CHK	
MAIN	94237	11/25/2014	TITUS COUNTY INSURANCE FUND	6,307.50	CHK	
MAIN	94238	11/25/2014	TITUS COUNTY INSURANCE FUND	483.44	CHK	
MAIN	94239	11/25/2014	TITUS COUNTY INSURANCE FUND	12.60	CHK	
MAIN	94240	11/25/2014	TITUS COUNTY INSURANCE FUND	3,292.48	CHK	
MAIN	94241	11/25/2014	GUARANTY BANK	14,460.13	CHK	
MAIN	94242	11/25/2014	TITUS COUNTY INSURANCE	701.76	CHK	
MAIN	94243	11/25/2014	TITUS COUNTY INSURANCE FUND	100,457.50	CHK	
MAIN	94244	11/25/2014	TITUS COUNTY INSURANCE FUND	3,656.92	CHK	
MAIN	94245	11/25/2014	TITUS COUNTY INSURANCE FUND	12.60	CHK	
MAIN	94246	11/25/2014	TITUS COUNTY INSURANCE FUND	3,292.48	CHK	
MAIN	ACH050	11/12/2014	GUARANTY BANK-FEDERAL DEPOSIT	19,522.91	ACH	
MAIN	ACH051	11/12/2014	GUARANTY BANK-FICA DEPOSIT	23,899.88	ACH	
MAIN	ACH052	11/12/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,589.48	ACH	
MAIN	ACH053	11/12/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH054	11/12/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH055	11/12/2014	TX CHILD SUPPORT SDU	179.08	ACH	
MAIN	ACH056	11/25/2014	GUARANTY BANK-FEDERAL DEPOSIT	18,216.70	ACH	
MAIN	ACH057	11/25/2014	GUARANTY BANK-FICA DEPOSIT	22,761.24	ACH	
MAIN	ACH058	11/25/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,323.18	ACH	
MAIN	ACH059	11/25/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH060	11/25/2014	TEXAS COUNTY & DISTRICT RETIRE	35,948.46	ACH	
MAIN	ACH061	11/25/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH062	11/25/2014	TX CHILD SUPPORT SDU	179.08	ACH	
MAIN	ACH063	11/25/2014	GUARANTY BANK-FEDERAL DEPOSIT	1,352.46	ACH	
MAIN	ACH064	11/25/2014	GUARANTY BANK-FICA DEPOSIT	2,182.40	ACH	
MAIN	ACH065	11/25/2014	GUARANTY BANK-MEDICARE DEPOSIT	510.42	ACH	
MAIN	ACH066	11/25/2014	TEXAS COUNTY & DISTRICT RETIRE	35,760.62	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	673.35
327 TOTAL CHECKS	2,447,596.55
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
17 TOTAL ACH TRANSACTIONS	172,118.21
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344 TOTAL ALL CHECKS	2,619,714.76