

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	537	09/12/2014	LEAF	146.17	CHK	
DRUG FORF	538	09/25/2014	GENERAL COUNTY FUND	7,116.07	CHK	
DRUG FORF	539	09/30/2014	WEST GROUP	339.00	CHK	
LOOP	693	09/05/2014	SOUTHWESTERN ELECTRIC POWER	114.18	CHK	
LOOP	694	09/08/2014	PTP TRANSPORTATION, LLC	225.00	CHK	
LOOP	695	09/08/2014	PTP TRANSPORTATION, LLC	465.00	CHK	
LOOP	696	09/08/2014	PTP TRANSPORTATION, LLC	3,284.91	CHK	
LOOP	697	09/08/2014	PTP TRANSPORTATION, LLC	80,382.04	CHK	
LOOP	698	09/08/2014	PTP TRANSPORTATION, LLC	10,766.69	CHK	
LOOP	699	09/08/2014	PTP TRANSPORTATION, LLC	1,242,733.83	CHK	
* LOOP	702	09/08/2014	PTP TRANSPORTATION, LLC	208,750.58	CHK	
* LOOP	710	09/08/2014	PTP TRANSPORTATION, LLC	44,367.04	CHK	
LOOP	711	09/08/2014	PTP TRANSPORTATION, LLC	60,944.60	CHK	
* LOOP	799	09/18/2014	SOUTHWESTERN ELECTRIC POWER	69.84	CHK	
GRANT N	1044	09/15/2014	SERVICE FEE ACCOUNT	41.77	CHK	
GRANT N	1045	09/18/2014	NEXT STEP SOLUTIONS	277.20	CHK	
GRANT C	1072	09/15/2014	SERVICE FEE ACCOUNT	39.24	CHK	
GRANT C	1073	09/18/2014	NEXT STEP SOLUTIONS	237.60	CHK	
DA SEIZED	1116	09/15/2014	DISTRICT ATTORNEY DRUG FORFEIT	8,600.80	CHK	
DA SEIZED	1117	09/15/2014	TEXAS DEPARTMENT OF PUBLIC SAF	20,068.56	CHK	
DA SEIZED	1118	09/15/2014	LESHER, M MARK	25,000.00	CHK	
DA SEIZED	1119	09/15/2014	TITUS COUNTY DISTRICT CLERK	245.00	CHK	
IV-F	1868	09/15/2014	SERVICE FEE ACCOUNT	409.97	CHK	
07LB I&S	2317	09/18/2014	REGIONS CORPORATE TRUST OPERAT	537.50	CHK	
76 276	6817	09/04/2014	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
76 276	6818	09/04/2014	CLAYTON, BRIAN	588.00	CHK	
76 276	6819	09/04/2014	EDWARDS, LISA	625.52	CHK	
76 276	6820	09/04/2014	GENERAL COUNTY FUND	120.80	CHK	
76 276	6821	09/04/2014	QUILL CORPORATION	359.78	CHK	
76 276	6822	09/04/2014	RONEY, EBONEY	470.40	CHK	
76 276	6823	09/04/2014	SERVICE FEE ACCOUNT	260.90	CHK	
76 276	6824	09/04/2014	SERVICE FEE ACCOUNT	19.55	CHK	
76 276	6825	09/04/2014	VICKY STANFIELD	394.80	CHK	
76 276	6826	09/04/2014	STAPLES	306.83	CHK	
76 276	6827	09/04/2014	TUCKER, JILL	542.08	CHK	
27 276	6828	09/10/2014	SERVICE FEE ACCOUNT	249.58	CHK	
27 276	6829	09/10/2014	BRYAN, SHAWN R	89.95	CHK	
76 276	6830	09/10/2014	GENERAL COUNTY FUND	22.70	CHK	
76 276	6831	09/10/2014	QUILL CORPORATION	275.57	CHK	
76 276	6832	09/10/2014	SMITH COUNTY JUVENILE SERVICES	100.00	CHK	
76 276	6833	09/15/2014	SERVICE FEE ACCOUNT	417.15	CHK	
76 276	6834	09/18/2014	SECURE TRACKS GPS	360.00	CHK	
76 276	6835	09/18/2014	NEXT STEP SOLUTIONS	376.20	CHK	
76 276	6836	09/22/2014	ECHO PUBLISHING COMPANY, INC	114.75	CHK	
76 276	6837	09/22/2014	SERVICE FEE ACCOUNT	20.05	CHK	
76 276	6838	09/22/2014	SERVICE FEE ACCOUNT	225.00	CHK	
76 276	6839	09/22/2014	STAPLES	1,338.42	CHK	
27 276	6840	09/30/2014	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
27 276	6841	09/30/2014	GENERAL COUNTY FUND	120.80	CHK	
27 276	6842	09/30/2014	PRUDENTIAL GROUP INSURANCE	31.34	CHK	
27 276	6843	09/30/2014	SERVICE FEE ACCOUNT	4,031.35	CHK	
27 276	6844	09/30/2014	VERIZON WIRELESS	365.14	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	93483	09/02/2014	GUARANTY BANK	140,932.86	CHK	
MAIN	93484	09/05/2014	BASHAM, CHRIS	2,500.00	CHK	
MAIN	93485	09/05/2014	D'ANGELO, JAMES	10,000.00	CHK	
MAIN	93486	09/08/2014	ABL MANAGMENT INC.	7,001.58	CHK	
MAIN	93487	09/08/2014	AEROBIC PURIFIED WATER	211.55	CHK	
MAIN	93488	09/08/2014	AMSAN	211.10	CHK	
MAIN	93489	09/08/2014	AT&T	247.52	CHK	
MAIN	93490	09/08/2014	BELL, REBECCA MCCAULEY	700.00	CHK	
MAIN	93491	09/08/2014	BOBKAT AGRICULTURAL SERVICES	220.00	CHK	
MAIN	93492	09/08/2014	CAPPS INSURANCE AGENCY	1,848.00	CHK	
MAIN	93493	09/08/2014	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	93494	09/08/2014	CHISM, LORI (ATTY)	675.00	CHK	
MAIN	93495	09/08/2014	CITY OF MT PLEASANT	35,154.00	CHK	
MAIN	93496	09/08/2014	CONROY FORD TRACTOR	716.71	CHK	
MAIN	93497	09/08/2014	CONTECH ENGINEERED SOLUTIONS L	1,540.80	CHK	
MAIN	93498	09/08/2014	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	93499	09/08/2014	COUNTRY COTTAGE FLORIST	182.90	CHK	
MAIN	93500	09/08/2014	CRAIG L. MOORE, PH.D.	125.00	CHK	
MAIN	93501	09/08/2014	CRAYTOR, BART (ATT)	150.00	CHK	
MAIN	93502	09/08/2014	CRUSE UNIFORMS AND EQUIPMENT	969.94	CHK	
MAIN	93503	09/08/2014	CURRY-WELBORN FUNERAL HOME, IN	925.00	CHK	
MAIN	93504	09/08/2014	DENNIS CAMERON CONSTRUCTION	250.00	CHK	
MAIN	93505	09/08/2014	DOTSON ELECTRIC SERVICES, INC	90.00	CHK	
MAIN	93506	09/08/2014	EDH ELECTRIC, INC.	100.00	CHK	
MAIN	93507	09/08/2014	ELLIOTT FORD LINCOLN MERCURY L	16.72	CHK	
MAIN	93508	09/08/2014	ELLIOTT MOTORS I.L.P.	18.07	CHK	
MAIN	93509	09/08/2014	FASTENAL	238.30	CHK	
MAIN	93510	09/08/2014	FED EX	49.22	CHK	
MAIN	93511	09/08/2014	FIRMIN'S OFFICE CITY	778.04	CHK	
MAIN	93512	09/08/2014	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	93513	09/08/2014	HAYES, TRACY	80.00	CHK	
MAIN	93514	09/08/2014	HUGHES, WOODY	220.00	CHK	
MAIN	93515	09/08/2014	JACKSON OIL COMPANY, INC	6,637.17	CHK	
MAIN	93516	09/08/2014	JON KREGEL CONSULTANTS	1,866.00	CHK	
MAIN	93517	09/08/2014	JON-WAYNE COMPANY	712.72	CHK	
MAIN	93518	09/08/2014	JONES MCCLURE PUBLISHING INC.	91.00	CHK	
MAIN	93519	09/08/2014	KLETT ENTERPRISES	80.98	CHK	
MAIN	93520	09/08/2014	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	93521	09/08/2014	LEE, BRIAN	410.56	CHK	
MAIN	93522	09/08/2014	LESHER, M MARK	400.00	CHK	
MAIN	93523	09/08/2014	LEWIS, NICHOLAS K.	750.00	CHK	
MAIN	93524	09/08/2014	LOWES	186.20	CHK	
MAIN	93525	09/08/2014	LYNN PEAVEY COMPANY	344.85	CHK	
MAIN	93526	09/08/2014	MAINTENANCE BUILDING FUND	1,563.79	CHK	
MAIN	93527	09/08/2014	MCCOY BUILDING	79.98	CHK	
MAIN	93528	09/08/2014	MCCOY, LAURA	500.00	CHK	
MAIN	93529	09/08/2014	MORRIS COUNTY	6,470.69	CHK	
MAIN	93530	09/08/2014	NET DATA	292.00	CHK	
MAIN	93531	09/08/2014	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	93532	09/08/2014	O'REILLY AUTOMOTIVE, INC	489.98	CHK	
MAIN	93533	09/08/2014	OFFICE EQUIPMENT CENTER	112.70	CHK	
MAIN	93534	09/08/2014	OLD III, BIRD	650.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	93535	09/08/2014	OLVERA, J. FELIX	50.00	CHK	
MAIN	93536	09/08/2014	PURVIS INDUSTRIES - MT. PLEASA	4.00	CHK	
MAIN	93537	09/08/2014	R.K.HALL CONSTRUCTION	47,932.07	CHK	
MAIN	93538	09/08/2014	REPUBLIC SERVICES, INC.	445.85	CHK	
MAIN	93539	09/08/2014	RICHARD DRAKE CONSTRUCTION	1,759.93	CHK	
MAIN	93540	09/08/2014	RIDDLE, ALBERT	392.56	CHK	
MAIN	93541	09/08/2014	SCANLAN, JIM	923.65	CHK	
MAIN	93542	09/08/2014	SCHINDLER ELEVATOR CORP	953.04	CHK	
MAIN	93543	09/08/2014	SIMMONS, STEVE	2,200.00	CHK	
MAIN	93544	09/08/2014	SISK MOTORS INC	133.80	CHK	
MAIN	93545	09/08/2014	STANSELL, MARK	560.00	CHK	
MAIN	93546	09/08/2014	SUDDENLINK	199.35	CHK	
MAIN	93547	09/08/2014	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	93548	09/08/2014	TEXAS ASSOCIATION OF COUNTIES	15,318.00	CHK	
MAIN	93549	09/08/2014	TEXAS PUBLIC HEALTH ASSOCIATIO	200.00	CHK	
MAIN	93550	09/08/2014	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	93551	09/08/2014	TITUS COUNTY DISTRICT CLERK	280.00	CHK	
MAIN	93552	09/08/2014	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	93553	09/08/2014	TLC TONERLAND LP	659.19	CHK	
MAIN	93554	09/08/2014	TOM LOFTUS INC.	163.16	CHK	
MAIN	93555	09/08/2014	TRI LAKES VOLUNTEER FIRE DEPT	1,600.00	CHK	
MAIN	93556	09/08/2014	TRI SPECIAL UTILITY DISTRICT	127.17	CHK	
MAIN	93557	09/08/2014	TRUE AUTOMATION, INC.	4,217.76	CHK	
MAIN	93558	09/08/2014	TYLER UNIFORM	147.00	CHK	
MAIN	93559	09/08/2014	WINN LAW FIRM	250.00	CHK	
MAIN	93560	09/08/2014	WOOD COUNTY ELECTRIC CO-OP	212.59	CHK	
MAIN	93561	09/10/2014	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
MAIN	93562	09/10/2014	AT&T	705.09	CHK	
MAIN	93563	09/10/2014	AT&T	35.90	CHK	
MAIN	93564	09/10/2014	BOWIE CASS	244.82	CHK	
MAIN	93565	09/10/2014	DIRECT ENERGY BUSINESS	41.78	CHK	
MAIN	93566	09/10/2014	SOUTHWESTERN ELECTRIC POWER	14,296.17	CHK	
MAIN	93567	09/10/2014	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
MAIN	93568	09/10/2014	TLC TONERLAND LP	1,987.75	CHK	
MAIN	93569	09/10/2014	VISA	2,044.26	CHK	
27 276	93570	09/12/2014	SERVICE FEE ACCOUNT	210.57	CHK	
76 276	93571	09/12/2014	MICRO DISTRIBUTING II LTD	310.46	CHK	
MAIN	93572	09/15/2014	GUARANTY BANK	134,208.90	CHK	
MAIN	93573	09/16/2014	H.H. HOWARD & SONS	88,312.50	CHK	
MAIN	93574	09/18/2014	BOWIE CASS	186.36	CHK	
MAIN	93575	09/18/2014	CENTER POINT ENERGY	674.37	CHK	
MAIN	93576	09/18/2014	CITY OF MT. PLEASANT	3,497.90	CHK	
MAIN	93577	09/18/2014	MUSIC MOUNTAIN WATER	137.61	CHK	
MAIN	93578	09/18/2014	UMR, INC	30,269.84	CHK	
MAIN	93579	09/18/2014	WEAVER, CHARLES TERRY	170.00	CHK	
MAIN	93580	09/22/2014	BASHAM, CHRIS	2,000.00	CHK	
MAIN	93581	09/22/2014	TEXAS COMMISSION ON LAW ENFORC	250.00	CHK	
MAIN	93582	09/23/2014	ABC AUTO	199.80	CHK	
MAIN	93583	09/23/2014	ABL MANAGMENT INC.	7,245.05	CHK	
MAIN	93584	09/23/2014	AEROBIC PURIFIED WATER	205.80	CHK	
MAIN	93585	09/23/2014	AMSAN	2,879.70	CHK	
MAIN	93586	09/23/2014	AT&T LONG DISTANCE	257.25	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	93587	09/23/2014	AUTOMATIC SPRINKLER OF TEXAS,	290.00	CHK	
MAIN	93588	09/23/2014	BARNETT, JUNE J.	150.00	CHK	
MAIN	93589	09/23/2014	BATES-COOPER-SLOAN FUNERAL HOM	650.00	CHK	
MAIN	93590	09/23/2014	BELL, REBECCA MCCAULEY	350.00	CHK	
MAIN	93591	09/23/2014	BILLY CRAIG'S SERVICE STATION	14.50	CHK	
MAIN	93592	09/23/2014	BOUNCEBACK LLC	62.00	CHK	
MAIN	93593	09/23/2014	BRADDOCK'S AUTO TRIM AND TINT	110.00	CHK	
MAIN	93594	09/23/2014	BUFORD-REDFEARN INSURANCE AGEN	100.00	CHK	
MAIN	93595	09/23/2014	BUSINESS FORM SOLUTIONS	1,150.85	CHK	
MAIN	93596	09/23/2014	CAMP COUNTY MONUMENT COMPANY,	170.00	CHK	
MAIN	93597	09/23/2014	CASA OF TITUS,CAMP,AND MORRIS	120.00	CHK	
MAIN	93598	09/23/2014	CENTER POINT ENERGY	171.93	CHK	
MAIN	93599	09/23/2014	CHIEF SUPPLY	535.00	CHK	
MAIN	93600	09/23/2014	CHISM, LORI (ATTY)	562.50	CHK	
MAIN	93601	09/23/2014	CITY OF MT PLEASANT	140.00	CHK	
MAIN	93602	09/23/2014	CLARK, JAMES L. (ATTY)	350.00	CHK	
MAIN	93603	09/23/2014	COBB, MAC	450.00	CHK	
MAIN	93604	09/23/2014	COLLEY LAW FIRM	435.00	CHK	
MAIN	93605	09/23/2014	CONROY FORD TRACTOR	309.39	CHK	
MAIN	93606	09/23/2014	COUNTY JUDGES EDUCATION FUND	100.00	CHK	
MAIN	93607	09/23/2014	CVK ENTERPRISE INC.	622.90	CHK	
MAIN	93608	09/23/2014	DOTSON ELECTRIC SERVICES, INC	77.00	CHK	
MAIN	93609	09/23/2014	EARGLE DEON	632.16	CHK	
MAIN	93610	09/23/2014	ECHO PUBLISHING COMPANY, INC	744.18	CHK	
MAIN	93611	09/23/2014	ELECTION ADMINISTRATORS,LLC	660.00	CHK	
MAIN	93612	09/23/2014	FAMILY CARE CENTER	143.00	CHK	
MAIN	93613	09/23/2014	FIRMINS OFFICE CITY	1,541.76	CHK	
MAIN	93614	09/23/2014	GALLS, AN ARAMARK COMPANY	16.68	CHK	
MAIN	93615	09/23/2014	GREGG COUNTY AUDITOR	425.00	CHK	
MAIN	93616	09/23/2014	HARKEY, ELIZABETH DAVIS	400.00	CHK	
MAIN	93617	09/23/2014	HARRISON, PATRICIA	250.00	CHK	
MAIN	93618	09/23/2014	HOLMES CONCRETE PIPE	174.00	CHK	
MAIN	93619	09/23/2014	HOLT CAT	1,087.63	CHK	
MAIN	93620	09/23/2014	HOLT CAT	81.30	CHK	
MAIN	93621	09/23/2014	ICS	903.42	CHK	
MAIN	93622	09/23/2014	JACKSON OIL COMPANY, INC	7,132.81	CHK	
MAIN	93623	09/23/2014	JOHNSON, PATRICIA	70.38	CHK	
MAIN	93624	09/23/2014	JON-WAYNE COMPANY	130.00	CHK	
MAIN	93625	09/23/2014	JONES MCCLURE PUBLISHING INC.	91.00	CHK	
MAIN	93626	09/23/2014	KAUFMAN COUNTY CLERK	1,281.00	CHK	
MAIN	93627	09/23/2014	KECK LADYE HAROLYN	250.00	CHK	
MAIN	93628	09/23/2014	KELLPRO	89.00	CHK	
MAIN	93629	09/23/2014	KIRBY RESTAURANT SUPPLY	489.72	CHK	
MAIN	93630	09/23/2014	KOPECH, MICHAEL P	350.00	CHK	
MAIN	93631	09/23/2014	LEFEVRE, CRESTA	797.50	CHK	
MAIN	93632	09/23/2014	LESHER, M MARK	400.00	CHK	
MAIN	93633	09/23/2014	LEXIS NEXIS	1,054.00	CHK	
MAIN	93634	09/23/2014	LIQUID ENVIRONMENTAL SOLUTIONS	289.52	CHK	
MAIN	93635	09/23/2014	MAINTENANCE BUILDING FUND	916.72	CHK	
MAIN	93636	09/23/2014	MASON HARDWARE	99.08	CHK	
MAIN	93637	09/23/2014	MCCAULEY, DR. DAN P.	1,915.00	CHK	
MAIN	93638	09/23/2014	MCCOY, LAURA	940.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	93639	09/23/2014	MORRISON SUPPLY CO	955.66	CHK	
MAIN	93640	09/23/2014	MOUNT PLEASANT AUTO PARTS, INC	27.22	CHK	
MAIN	93641	09/23/2014	MT. PLEASANT DAILY TRIBUNE	232.76	CHK	
MAIN	93642	09/23/2014	MT. PLEASANT TIRE AND BRAKE, I	160.95	CHK	
MAIN	93643	09/23/2014	NEWMAN ELECTRONICS	2,800.00	CHK	
MAIN	93644	09/23/2014	O'REILLY AUTOMOTIVE, INC	148.05	CHK	
MAIN	93645	09/23/2014	OLD III, BIRD	1,775.00	CHK	
MAIN	93646	09/23/2014	OLVERA, J. FELIX	100.00	CHK	
MAIN	93647	09/23/2014	PEGUES-HURST MOTOR CO	200.58	CHK	
MAIN	93648	09/23/2014	PITNEY BOWES GLOBAL FINANCIAL	3,589.67	CHK	
MAIN	93649	09/23/2014	PTS OF AMERICA,LLC	575.40	CHK	
MAIN	93650	09/23/2014	R.K.HALL CONSTRUCTION	14,107.86	CHK	
MAIN	93651	09/23/2014	RICHARD DRAKE CONSTRUCTION	27,145.24	CHK	
MAIN	93652	09/23/2014	ROCKWELL, LEONARD	134.40	CHK	
MAIN	93653	09/23/2014	ROMCO EQUIPMENT CO	115.97	CHK	
MAIN	93654	09/23/2014	RYCHLIK AUTO SERVICE	43.50	CHK	
MAIN	93655	09/23/2014	SMITH COUNTY JUVENILE SERVICES	1,890.00	CHK	
MAIN	93656	09/23/2014	SOUTHERN TIRE MART	1,110.00	CHK	
MAIN	93657	09/23/2014	STANSELL, MARK	70.00	CHK	
MAIN	93658	09/23/2014	STOVALL & SHELTON	950.00	CHK	
MAIN	93659	09/23/2014	TEXAS DEPARTMENT OF STATE HEAL	86.01	CHK	
MAIN	93660	09/23/2014	THE COFFEE WOMAN	327.50	CHK	
MAIN	93661	09/23/2014	TITUS COUNTY CHILD WELFARE BOA	190.00	CHK	
MAIN	93662	09/23/2014	TITUS COUNTY DISTRICT CLERK	400.00	CHK	
MAIN	93663	09/23/2014	TLC OFFICE SYSTEMS	204.75	CHK	
MAIN	93664	09/23/2014	TLC TONERLAND LP	114.75	CHK	
MAIN	93665	09/23/2014	TYLER TECHNOLOGIES, INC	600.00	CHK	
MAIN	93666	09/23/2014	UNIVERSAL TIME EQUIPMENT COMPA	614.25	CHK	
MAIN	93667	09/23/2014	VARIVERGE	5,000.00	CHK	
MAIN	93668	09/23/2014	VICTIMS OF CRIME FUND	40.00	CHK	
MAIN	93669	09/23/2014	VISA CREDIT CARD	716.08	CHK	
MAIN	93670	09/23/2014	WASHCO-COMMERCIAL SALES INC.	725.43	CHK	
MAIN	93671	09/23/2014	WAUKESHA-PEARCE	92.29	CHK	
MAIN	93672	09/23/2014	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	93673	09/23/2014	WEST GROUP	789.40	CHK	
MAIN	93674	09/23/2014	WHOLESALE ELECTRIC SUPPLY CO,	293.29	CHK	
MAIN	93675	09/23/2014	WILBANKS, DENNIS	320.00	CHK	
MAIN	93676	09/23/2014	WM CCP SOLUTIONS, LLC	2,053.80	CHK	
MAIN	93677	09/23/2014	ZEE MEDICAL SERVICE	103.35	CHK	
MAIN	93678	09/25/2014	D'ANGELO, JAMES	10,000.00	CHK	
MAIN	93679	09/26/2014	GUARANTY BANK	13,319.18	CHK	
MAIN	93680	09/26/2014	TITUS COUNTY INSURANCE	1,358.54	CHK	
MAIN	93681	09/26/2014	TITUS COUNTY INSURANCE FUND	105,275.00	CHK	
MAIN	93682	09/26/2014	TITUS COUNTY INSURANCE FUND	4,033.18	CHK	
MAIN	93683	09/26/2014	TITUS COUNTY INSURANCE FUND	25.20	CHK	
MAIN	93684	09/26/2014	TITUS COUNTY INSURANCE FUND	6,712.30	CHK	
MAIN	93685	09/29/2014	ADVANCE ALARM & ELECTRONICS	125.00	CHK	
MAIN	93686	09/29/2014	AG-POWER INC	33.99	CHK	
MAIN	93687	09/29/2014	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	93688	09/29/2014	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
MAIN	93689	09/29/2014	AT&T	18.13	CHK	
MAIN	93690	09/29/2014	BELL, REBECCA MCCAULEY	633.75	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	93691	09/29/2014	CERTIFIED PAYMENTS NO.1	245.00	CHK	
MAIN	93692	09/29/2014	CITY OF MT. PLEASANT	173.18	CHK	
MAIN	93693	09/29/2014	CITY OF TALCO V.F.D.	4,912.00	CHK	
MAIN	93694	09/29/2014	COBB, MAC	500.00	CHK	
MAIN	93695	09/29/2014	CONROY FORD TRACTOR	269.94	CHK	
MAIN	93696	09/29/2014	CRUSE UNIFORMS AND EQUIPMENT	2,555.85	CHK	
MAIN	93697	09/29/2014	DANIEL, ANDREW	135.00	CHK	
MAIN	93698	09/29/2014	FED EX	60.11	CHK	
MAIN	93699	09/29/2014	FEJERAN JOSE	102.68	CHK	
MAIN	93700	09/29/2014	FIRMINS OFFICE CITY	3,123.76	CHK	
MAIN	93701	09/29/2014	HOLT CAT	81.87	CHK	
MAIN	93702	09/29/2014	HOLT CAT	40.94	CHK	
MAIN	93703	09/29/2014	ICS	585.36	CHK	
MAIN	93704	09/29/2014	INTERFACE SECURITY SYSTEM LLC	667.80	CHK	
MAIN	93705	09/29/2014	JACKSON OIL COMPANY, INC	5,068.19	CHK	
MAIN	93706	09/29/2014	LESHER, M MARK	150.00	CHK	
MAIN	93707	09/29/2014	MAINTENANCE BUILDING FUND	24.50	CHK	
MAIN	93708	09/29/2014	MASON HARDWARE	77.95	CHK	
MAIN	93709	09/29/2014	NET DATA	52.00	CHK	
MAIN	93710	09/29/2014	NEWMAN ELECTRONICS	512.00	CHK	
MAIN	93711	09/29/2014	O'REILLY AUTOMOTIVE, INC	143.50	CHK	
MAIN	93712	09/29/2014	RICHARD DRAKE CONSTRUCTION	13,987.84	CHK	
MAIN	93713	09/29/2014	THE OFFICE OF THE ATTORNEY GEN	300.00	CHK	
MAIN	93714	09/29/2014	TITUS REGIONAL MEDICAL CENTER	161.00	CHK	
MAIN	93715	09/29/2014	TLC TONERLAND LP	659.19	CHK	
MAIN	93716	09/29/2014	UNIVERSAL TIME EQUIPMENT COMPA	27.00	CHK	
MAIN	93717	09/29/2014	WASHCO-COMMERCIAL SALES INC.	215.48	CHK	
MAIN	93718	09/29/2014	WHOLESALE ELECTRIC SUPPLY CO,	432.28	CHK	
MAIN	93719	09/29/2014	WM CCP SOLUTIONS, LLC	965.93	CHK	
MAIN	93720	09/30/2014	GUARANTY BANK	141,145.19	CHK	
MAIN	ACH012	09/02/2014	GUARANTY BANK-FEDERAL DEPOSIT	19,868.07	ACH	
MAIN	ACH013	09/02/2014	GUARANTY BANK-FICA DEPOSIT	23,754.22	ACH	
MAIN	ACH014	09/02/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,555.48	ACH	
MAIN	ACH015	09/02/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH016	09/02/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH017	09/02/2014	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH018	09/15/2014	GUARANTY BANK-FEDERAL DEPOSIT	18,336.89	ACH	
MAIN	ACH019	09/15/2014	GUARANTY BANK-FICA DEPOSIT	22,600.34	ACH	
MAIN	ACH020	09/15/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,285.56	ACH	
MAIN	ACH021	09/15/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH022	09/15/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH023	09/26/2014	GUARANTY BANK-FEDERAL DEPOSIT	1,292.86	ACH	
MAIN	ACH024	09/26/2014	GUARANTY BANK-FICA DEPOSIT	2,021.20	ACH	
MAIN	ACH025	09/26/2014	GUARANTY BANK-MEDICARE DEPOSIT	472.72	ACH	
MAIN	ACH026	09/26/2014	TEXAS COUNTY & DISTRICT RETIRE	70,938.72	ACH	
MAIN	ACH027	09/30/2014	GUARANTY BANK-FEDERAL DEPOSIT	19,440.20	ACH	
MAIN	ACH028	09/30/2014	GUARANTY BANK-FICA DEPOSIT	23,516.16	ACH	
MAIN	ACH029	09/30/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,499.74	ACH	
MAIN	ACH030	09/30/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH031	09/30/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH032	09/30/2014	TX CHILD SUPPORT SDU	179.08	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
290 TOTAL CHECKS	2,751,483.93
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
21 TOTAL ACH TRANSACTIONS	220,006.76

311 TOTAL ALL CHECKS	2,971,490.69

County Computer Room Renovation

Bid Results as of 10/13/2104

- Two Bidders – both significantly over estimate with initial bids. Discussed bids with both, reduced scope, asked to rebid.
- Results

Item	Richard Jones Construction	De'Angelo Development
Base Bid	\$18,500.00	\$15,800.00
Computer Rack	\$800.00	\$800.00
Network Re-Hookups	\$600.00	\$600.00
Construction Management	\$1896.00	\$1896.00
Total	\$21,796.00	\$19,096.00

County Projects Update

- **Adult Probation**
 - HVAC completed installation Monday, testing today
 - Door numbers and names installed yesterday
 - Balance of finish work scheduled for next two three days
 - High Ceilings and Lights
 - Counter tops in Administrative area
 - Cabinet Doors
 - Bathroom fixtures
 - Glass in administrative Areas
 - Back entrance finish outs
 - Punch List to be developed after court today
 - Scheduled move in is on this Friday with phone transfers
 - Open House????
- **Elections Administration/Tax and Vehicle Registration**
 - Originally bid as two phases to support move of Elections Administration – decision to do as one phase to reduce time, costs, and mess
 - Elections Administration elected to relocate for duration of construction – to spare offices in newly renovated Adult Probation space *Old empty Adult Probation -*
 - Contractors have walked Ratliff building with me with questions/clarifications
 - Bids currently due October 17
 - Will need to add Engineering and associated fees – estimated at \$5000
- **Annex Corner Façade**
 - Pending Court Approval to go forward for construction bids
- **New Courtroom and Judicial Offices/Annex Facade**
 - Pending Court Approval to go forward
 - Design Package is next step