

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	540	10/16/2014	DAVID COLLEY	232.96	CHK	
DRUG FORF	541	10/16/2014	LEAF	146.17	CHK	
DRUG FORF	542	10/16/2014	WEST GROUP	339.00	CHK	
DRUG FORF	543	10/16/2014	OFFICE EQUIPMENT CENTER	16.61	CHK	
DRUG FORF	544	10/30/2014	GENERAL COUNTY FUND	10,304.71	CHK	
LOOP	750	10/04/2014	SOUTHWESTERN ELECTRIC POWER	122.72	CHK	
LOOP	751	10/10/2014	SOUTHWESTERN ELECTRIC POWER	69.13	CHK	
LOOP	752	10/10/2014	PTP TRANSPORTATION, LLC	1,743,700.15	CHK	
GRANT N	1046	10/16/2014	NEXT STEP SOLUTIONS	316.80	CHK	
SO FORFEIT	1060	10/04/2014	THE SIGN EXPRESS	875.00	CHK	
SO FORFEIT	1061	10/04/2014	TITUS COUNTY SHERIFF	855.00	CHK	
GRANT C	1074	10/23/2014	TEXAS JUVENILE JUSTICE DEPT	14,349.98	CHK	
SO SEIZED	2043	10/04/2014	MT.PLEASANT POLICE DEPARTMENT	4,428.60	CHK	
SO SEIZED	2044	10/04/2014	DISTRICT ATTORNEY DRUG FORFEIT	3,795.94	CHK	
SO SEIZED	2045	10/04/2014	TITUS COUNTY DISTRICT CLERK	320.00	CHK	
SO SEIZED	2046	10/04/2014	MOORE, JOHN (ATT) IN TRUST	2,000.00	CHK	
SO SEIZED	2047	10/04/2014	SHERIFF FORFEITURE ACCCOUNT	4,428.61	CHK	
76 276	6845	10/01/2014	CLAYTON, BRIAN	464.80	CHK	
76 276	6846	10/01/2014	EDWARDS, LISA	448.00	CHK	
76 276	6847	10/01/2014	RONEY, EBONEY	504.00	CHK	
27 276	6848	10/01/2014	SERVICE FEE ACCOUNT	377.14	CHK	
76 276	6849	10/01/2014	SERVICE FEE ACCOUNT	63.03	CHK	
76 276	6850	10/01/2014	VICKY STANFIELD	439.60	CHK	
76 276	6851	10/01/2014	TUCKER, JILL	590.24	CHK	
27 276	6852	10/07/2014	GENERAL COUNTY FUND	22.88	CHK	
76 276	6853	10/07/2014	GENERAL COUNTY FUND	239.00	CHK	
27 276	6854	10/07/2014	AMERITAS LIFE INSURANCE CORP	249.58	CHK	
27 276	6855	10/16/2014	NEXT STEP SOLUTIONS	455.40	CHK	
27 276	6856	10/16/2014	SERVICE FEE ACCOUNT	100.00	CHK	
27 276	6857	10/22/2014	SERVICE FEE ACCOUNT	3,359.35	CHK	
76 276	6858	10/22/2014	SERVICE FEE ACCOUNT	672.00	CHK	
27 276	6859	10/22/2014	VERIZON WIRELESS	335.36	CHK	
76 276	6860	10/22/2014	SECURE TRACKS GPS	21.00	CHK	
76 276	6861	10/23/2014	TEXAS JUVENILE JUSTICE DEPT	2,835.03	CHK	
GRANT N	6862	10/23/2014	TEXAS JUVENILE JUSTICE DEPT	20,456.60	CHK	
27 276	6863	10/27/2014	RONEY, EBONEY	397.98	CHK	
27 276	6864	10/27/2014	RONEY, EBONEY	161.00	CHK	
27 276	6865	10/27/2014	EMBASSY SUITES	293.25	CHK	
27 276	6866	10/27/2014	PRUDENTIAL GROUP INSURANCE	26.00	CHK	
27 276	6867	10/27/2014	SERVICE FEE ACCOUNT	175.00	CHK	
76 276	6868	10/27/2014	PRUDENTIAL GROUP INSURANCE	5.34	CHK	
MAIN	93721	10/01/2014	AT&T	1,925.68	CHK	
MAIN	93722	10/01/2014	BASHAM, CHRIS	2,450.00	CHK	
MAIN	93723	10/01/2014	GUARDIAN	3,143.46	CHK	
MAIN	93724	10/01/2014	SUDDENLINK	2,775.95	CHK	
MAIN	93725	10/01/2014	TOTAL ENGINEERING SERVICES, LL	850.00	CHK	
MAIN	93726	10/01/2014	WOOD COUNTY ELECTRIC CO-OP	273.15	CHK	
MAIN	93727	10/03/2014	CAPPS INSURANCE AGENCY	1,876.00	CHK	
MAIN	93728	10/03/2014	COLONIAL INSURANCE COMPANY	6,711.61	CHK	
MAIN	93729	10/03/2014	D'ANGELO, JAMES	10,000.00	CHK	
MAIN	93730	10/03/2014	MORRIS COUNTY APPRASIAL DIST.	1,884.25	CHK	
MAIN	93731	10/03/2014	NE-TEX CONSTRUCTION, LTD	43,120.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	93732	10/03/2014	TITUS COUNTY DISTRICT CLERK	1,798.00	CHK	
MAIN	93733	10/03/2014	TITUS COUNTY SHERIFF	150.00	CHK	
MAIN	93734	10/03/2014	TITUS COUNTY TAX ASSESSOR & CO	10,259.31	CHK	
MAIN	93735	10/03/2014	TITUS COUNTY TREASURER	92.90	CHK	
MAIN	93736	10/03/2014	TRI SPECIAL UTILITY DISTRICT	154.47	CHK	
MAIN	93737	10/07/2014	BOWIE CASS	213.86	CHK	
MAIN	93738	10/07/2014	REPUBLIC SERVICES, INC.	532.42	CHK	
MAIN	93739	10/07/2014	SUDDENLINK	199.35	CHK	
MAIN	93740	10/09/2014	BASHAM, CHRIS	900.00	CHK	
MAIN	93741	10/14/2014	JUSTICE OF THE PEACE PCT. I	79.53	CHK	
MAIN	93742	10/14/2014	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	
MAIN	93743	10/14/2014	A+I GRAPHICWORX	225.00	CHK	
MAIN	93744	10/14/2014	ABC AUTO	105.08	CHK	
MAIN	93745	10/14/2014	ABL MANAGMENT INC.	10,611.08	CHK	
MAIN	93746	10/14/2014	AEROBIC PURIFIED WATER	122.65	CHK	
MAIN	93747	10/14/2014	AG-POWER INC	48.98	CHK	
MAIN	93748	10/14/2014	AMSAN	288.70	CHK	
MAIN	93749	10/14/2014	AREA WIDE MOVERS & STORAGE	230.00	CHK	
MAIN	93750	10/14/2014	AT&T	653.95	CHK	
MAIN	93751	10/14/2014	AT&T	35.90	CHK	
MAIN	93752	10/14/2014	BATES-COOPER-SLOAN FUNERAL HOM	1,300.00	CHK	
MAIN	93753	10/14/2014	BELL, REBECCA MCCAULEY	1,055.00	CHK	
MAIN	93754	10/14/2014	BROWN'S GLASS & MIRROR	125.62	CHK	
MAIN	93755	10/14/2014	BRYAN, SHAWN R	9,583.34	CHK	
MAIN	93756	10/14/2014	BUFORD-REDFEARN INS. COMPANY	2,314.31	CHK	
MAIN	93757	10/14/2014	CAPPS INSURANCE AGENCY	2,362.00	CHK	
MAIN	93758	10/14/2014	CASA OF TITUS, CAMP, AND MORRIS	3,040.00	CHK	
MAIN	93759	10/14/2014	CCH, INC.	263.00	CHK	
MAIN	93760	10/14/2014	CHISM, LORI (ATTY)	1,650.00	CHK	
MAIN	93761	10/14/2014	CITY OF MT PLEASANT	35,154.00	CHK	
MAIN	93762	10/14/2014	CLARK, JAMES L. (ATTY)	2,150.00	CHK	
MAIN	93763	10/14/2014	CLINIC PHARMACY	3,568.28	CHK	
MAIN	93764	10/14/2014	COBE, MAC	1,000.00	CHK	
MAIN	93765	10/14/2014	CONROY FORD TRACTOR	756.85	CHK	
MAIN	93766	10/14/2014	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	93767	10/14/2014	CROSS, CASEY	400.00	CHK	
MAIN	93768	10/14/2014	DALE'S AUTO REPAIR	66.95	CHK	
MAIN	93769	10/14/2014	DENNIS CAMERON CONSTRUCTION	250.00	CHK	
MAIN	93770	10/14/2014	DIRECT ENERGY BUSINESS	40.16	CHK	
MAIN	93771	10/14/2014	DOTSON ELECTRIC SERVICES, INC	330.00	CHK	
MAIN	93772	10/14/2014	EARGLE DEON	88.00	CHK	
MAIN	93773	10/14/2014	ECHO PUBLISHING COMPANY, INC	68.55	CHK	
MAIN	93774	10/14/2014	FAMILY CARE CENTER	520.00	CHK	
MAIN	93775	10/14/2014	FIRMIN'S OFFICE CITY	27,201.82	CHK	
MAIN	93776	10/14/2014	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	93777	10/14/2014	FRANKLIN COUNTY TREASURER	4,212.30	CHK	
MAIN	93778	10/14/2014	GALLS, AN ARAMARK COMPANY	167.07	CHK	
MAIN	93779	10/14/2014	GREGG COUNTY AUDITOR	340.00	CHK	
MAIN	93780	10/14/2014	HARRISON, PATRICIA	250.00	CHK	
MAIN	93781	10/14/2014	HINSON, LANCE	1,400.00	CHK	
MAIN	93782	10/14/2014	INDEPENDENT HEALTH SERVICE	9,590.43	CHK	
MAIN	93783	10/14/2014	JACKSON OIL COMPANY, INC	7,337.47	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	93784	10/14/2014	JON KREGEL CONSULTANTS	4,832.00	CHK	
MAIN	93785	10/14/2014	JON-WAYNE COMPANY	1,332.38	CHK	
MAIN	93786	10/14/2014	JUSTICE OF THE PEACE PCT. I	79.53	CHK	
MAIN	93787	10/14/2014	KECK LADYE HAROLYN	250.00	CHK	
MAIN	93788	10/14/2014	KELLPRO	644.80	CHK	
MAIN	93789	10/14/2014	KIRBY RESTAURANT SUPPLY	487.74	CHK	
MAIN	93790	10/14/2014	KLEANHOME JANITORAL SUPPLY	8.95	CHK	
MAIN	93791	10/14/2014	KOPECH, MICHAEL P	525.00	CHK	
MAIN	93792	10/14/2014	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	93793	10/14/2014	LEARON A ROBERTS	280.00	CHK	
MAIN	93794	10/14/2014	LESHER, M MARK	1,200.00	CHK	
MAIN	93795	10/14/2014	LEWIS, NICHOLAS K.	945.00	CHK	
MAIN	93796	10/14/2014	LEXIS NEXIS	1,106.00	CHK	
MAIN	93797	10/14/2014	LITTLE GIANT	2,070.90	CHK	
MAIN	93798	10/14/2014	LONGVIEW TRUCK PARTS INC.	96.62	CHK	
MAIN	93799	10/14/2014	LOWES	678.54	CHK	
MAIN	93800	10/14/2014	MAINTENANCE BUILDING FUND	1,772.42	CHK	
MAIN	93801	10/14/2014	MASON HARDWARE	24.89	CHK	
MAIN	93802	10/14/2014	MCCAULEY, DR. DAN P.	1,364.00	CHK	
MAIN	93803	10/14/2014	MCCOY, LAURA	950.00	CHK	
MAIN	93804	10/14/2014	MEDIVAC VEHICLES INC.	85.00	CHK	
MAIN	93805	10/14/2014	MILLER, ANDREA	120.00	CHK	
MAIN	93806	10/14/2014	MOON, SHELIA	120.00	CHK	
MAIN	93807	10/14/2014	MORRIS COUNTY	6,530.45	CHK	
MAIN	93808	10/14/2014	MOUNT PLEASANT AUTO PARTS, INC	106.68	CHK	
MAIN	93809	10/14/2014	MT PLEASANT EAR, NOSE, AND THROA	470.67	CHK	
MAIN	93810	10/14/2014	MT. PLEASANT DAILY TRIBUNE	394.02	CHK	
MAIN	93811	10/14/2014	MUSIC MOUNTAIN WATER	105.15	CHK	
MAIN	93812	10/14/2014	NET DATA	124,549.00	CHK	
MAIN	93813	10/14/2014	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	93814	10/14/2014	NORTH TEXAS TOLLWAY AUTHORITY	42.07	CHK	
MAIN	93815	10/14/2014	OFFICE EQUIPMENT CENTER	149.74	CHK	
MAIN	93816	10/14/2014	OLVERA, J. FELIX	150.00	CHK	
MAIN	93817	10/14/2014	PUBLICDATA.COM	255.00	CHK	
MAIN	93818	10/14/2014	R.K.HALL CONSTRUCTION	19,568.89	CHK	
MAIN	93819	10/14/2014	RED RIVER VALLEY RADIOLOGY	390.00	CHK	
MAIN	93820	10/14/2014	RICHARD DRAKE CONSTRUCTION	8,806.26	CHK	
MAIN	93821	10/14/2014	RIDDLE, ALBERT	398.16	CHK	
MAIN	93822	10/14/2014	RUSSELL & WOOTTEN, P.C.	37.50	CHK	
MAIN	93823	10/14/2014	RYCHLIK AUTO SERVICE	43.50	CHK	
MAIN	93824	10/14/2014	SCOTT-MERRIMAN, INC	1,740.97	CHK	
MAIN	93825	10/14/2014	SEATON CONSTRUCTION, INC	864.00	CHK	
MAIN	93826	10/14/2014	SHERIFFS' ASSOCIATION OF TEXAS	25.00	CHK	
MAIN	93827	10/14/2014	SMITH COUNTY JUVENILE SERVICES	350.00	CHK	
MAIN	93828	10/14/2014	SOUTHERN TIRE MART	537.00	CHK	
MAIN	93829	10/14/2014	SOUTHWESTERN ELECTRIC POWER	13,376.19	CHK	
MAIN	93830	10/14/2014	STANSELL, MARK	310.00	CHK	
MAIN	93831	10/14/2014	STOVALL & SHELTON	1,750.00	CHK	
MAIN	93832	10/14/2014	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	93833	10/14/2014	TEXAS ASSOCIATION OF COUNTIES	102,284.00	CHK	
MAIN	93834	10/14/2014	TEXAS ENVIRONMENTAL HEALTH ASS	160.00	CHK	
MAIN	93835	10/14/2014	TEXAS JUSTICE COURT TRAINING C	450.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	93836	10/14/2014	THE POLICE AND SHERIFF'S PRESS	17.49	CHK	
MAIN	93837	10/14/2014	TITUS COUNTY CHILD WELFARE BOA	1,362.28	CHK	
MAIN	93838	10/14/2014	TITUS COUNTY DISTRICT CLERK	280.00	CHK	
MAIN	93839	10/14/2014	TITUS REGIONAL MEDICAL CENTER	2,571.00	CHK	
MAIN	93840	10/14/2014	TLC TONERLAND LP	1,987.75	CHK	
MAIN	93841	10/14/2014	TRI LAKES VOLUNTEER FIRE DEPT	1,600.00	CHK	
MAIN	93842	10/14/2014	VICTIMS OF CRIME FUND	40.00	CHK	
MAIN	93843	10/14/2014	VISA	2,583.08	CHK	
MAIN	93844	10/14/2014	WEST GROUP	147.00	CHK	
MAIN	93845	10/14/2014	WHOLESALE ELECTRIC SUPPLY CO,	337.75	CHK	
MAIN	93846	10/14/2014	WM CCP SOLUTIONS, LLC	984.55	CHK	
MAIN	93847	10/14/2014	76TH & 276TH JUD. DIST. JUV. P	5,614.57	CHK	
MAIN	93848	10/14/2014	GUARANTY BANK	139,104.94	CHK	
MAIN	93849	10/16/2014	BOWIE CASS	108.34	CHK	
MAIN	93850	10/16/2014	CITY OF MT. PLEASANT	3,946.57	CHK	
MAIN	93851	10/16/2014	MUSIC MOUNTAIN WATER	39.47	CHK	
MAIN	93852	10/16/2014	UMR, INC	28,559.47	CHK	
MAIN	93853	10/21/2014	R.K.HALL CONSTRUCTION	11,414.82	CHK	
MAIN	93854	10/21/2014	WM CCP SOLUTIONS, LLC	493.92	CHK	
MAIN	93855	10/22/2014	AT&T	30.34	CHK	10/22/2014
MAIN	93856	10/22/2014	AT&T LONG DISTANCE	405.15	CHK	
MAIN	93857	10/22/2014	CENTER POINT ENERGY	758.88	CHK	
MAIN	93858	10/22/2014	GUARDIAN	3,346.40	CHK	
MAIN	93859	10/22/2014	TLC TONERLAND LP	114.75	CHK	
MAIN	93860	10/22/2014	U.S.POSTAL SERVICE	10,000.00	CHK	
MAIN	93861	10/23/2014	AT&T	30.46	CHK	
MAIN	93862	10/28/2014	KILGORE COLLEGE	30.00	CHK	
MAIN	93863	10/28/2014	A-1 ELECTRIC MOTOR SERVICE	80.00	CHK	
MAIN	93864	10/28/2014	ABC AUTO	142.28	CHK	
MAIN	93865	10/28/2014	ABL MANAGMENT INC.	6,933.24	CHK	
MAIN	93866	10/28/2014	ABSTON, DEBRA	392.02	CHK	
MAIN	93867	10/28/2014	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	93868	10/28/2014	AMSAN	900.79	CHK	
MAIN	93869	10/28/2014	ARK-TEX COUNCIL OF GOVERNMENTS	2,437.00	CHK	
MAIN	93870	10/28/2014	BARNETT, JUNE J.	250.00	CHK	
MAIN	93871	10/28/2014	BELL, REBECCA MCCAULEY	100.00	CHK	
MAIN	93872	10/28/2014	BOUNCEBACK LLC	62.00	CHK	
MAIN	93873	10/28/2014	CALIFORNIA CONTRACTORS SUPPLY	79.00	CHK	
MAIN	93874	10/28/2014	CARROLL, LINDA CSR/RPR	575.00	CHK	
MAIN	93875	10/28/2014	CASA OF TITUS,CAMP,AND MORRIS	132.29	CHK	
MAIN	93876	10/28/2014	CHISM, LORI (ATTY)	812.50	CHK	
MAIN	93877	10/28/2014	CITY OF MT. PLEASANT	175.42	CHK	
MAIN	93878	10/28/2014	CLARK, JAMES L. (ATTY)	1,787.50	CHK	
MAIN	93879	10/28/2014	CONROY FORD TRACTOR	719.19	CHK	
MAIN	93880	10/28/2014	CRIME VICTIMS` COMPENSATION DI	399.10	CHK	
MAIN	93881	10/28/2014	CRUSE UNIFORMS AND EQUIPMENT	54.94	CHK	
MAIN	93882	10/28/2014	CURRY-WELBORN FUNERAL HOME, IN	925.00	CHK	
MAIN	93883	10/28/2014	DALLAS COUNTY TREASURER	1,950.00	CHK	
MAIN	93884	10/28/2014	DPS GENERAL SERVICE BUREAU	130.00	CHK	
MAIN	93885	10/28/2014	FERKICH, CONRAD SR	375.00	CHK	
MAIN	93886	10/28/2014	FIRMIN'S OFFICE CITY	1,544.39	CHK	
MAIN	93887	10/28/2014	G T DISTRIBUTORS	3,572.55	CHK	

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MAIN	93888	10/28/2014	GARY'S PAWN, LLC	200.00	CHK	
MAIN	93889	10/28/2014	GENERAL COUNTY FUND	10,442.03	CHK	
MAIN	93890	10/28/2014	GHS,LTD	8,128.06	CHK	
MAIN	93891	10/28/2014	HARKEY, ELIZABETH DAVIS	200.00	CHK	
MAIN	93892	10/28/2014	ICS	235.10	CHK	
MAIN	93893	10/28/2014	JACKSON OIL COMPANY, INC	7,282.48	CHK	
MAIN	93894	10/28/2014	JOHN M. BAXTER SALES CO., INC.	80.98	CHK	
MAIN	93895	10/28/2014	JON-WAYNE COMPANY	839.28	CHK	
MAIN	93896	10/28/2014	JONES MCCLURE PUBLISHING INC.	91.00	CHK	
MAIN	93897	10/28/2014	KILGORE COLLEGE	30.00	CHK	
MAIN	93898	10/28/2014	KOPECH, MICHAEL P	2,150.00	CHK	
MAIN	93899	10/28/2014	LESHER, M MARK	800.00	CHK	
MAIN	93900	10/28/2014	MAINTENANCE BUILDING FUND	2,457.15	CHK	
MAIN	93901	10/28/2014	MASON HARDWARE	112.65	CHK	
MAIN	93902	10/28/2014	MCCOY, LAURA	400.00	CHK	
MAIN	93903	10/28/2014	MCDOWELL, TERRY	60.00	CHK	
MAIN	93904	10/28/2014	MERIWETHER MD, PAUL O	1,950.00	CHK	
MAIN	93905	10/28/2014	MONROE SYSTEMS FOR BUSINESS	174.22	CHK	
MAIN	93906	10/28/2014	MOSBY MECHANICAL, INC.	567.00	CHK	
MAIN	93907	10/28/2014	MOUNT PLEASANT AUTO PARTS, INC	27.18	CHK	
MAIN	93908	10/28/2014	NEWMAN ELECTRONICS	550.00	CHK	
MAIN	93909	10/28/2014	O'REILLY AUTOMOTIVE, INC	1,381.98	CHK	
MAIN	93910	10/28/2014	OLD III, BIRD	737.50	CHK	
MAIN	93911	10/28/2014	OMNIBASE SERVICES, INC	452.34	CHK	
MAIN	93912	10/28/2014	PITNEY BOWES GLOBAL FINANCIAL	1,481.00	CHK	
MAIN	93913	10/28/2014	PORTION PAC CHEMICAL CORPORATI	1,014.02	CHK	
MAIN	93914	10/28/2014	PTS OF AMERICA,LLC	1,095.50	CHK	
MAIN	93915	10/28/2014	R.K.HALL CONSTRUCTION	1,269.55	CHK	
MAIN	93916	10/28/2014	RICHARD DRAKE CONSTRUCTION	3,031.42	CHK	
MAIN	93917	10/28/2014	ROMCO EQUIPMENT CO	332.56	CHK	
MAIN	93918	10/28/2014	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	93919	10/28/2014	SAFE-T CRISIS CENTER	795.00	CHK	
MAIN	93920	10/28/2014	SCOTT-MERRIMAN, INC	417.03	CHK	
MAIN	93921	10/28/2014	SISK MOTORS INC	28.16	CHK	
MAIN	93922	10/28/2014	SIXTH COURT OF APPEALS	874.00	CHK	
MAIN	93923	10/28/2014	SOUTHERN TIRE MART	2,970.00	CHK	
MAIN	93924	10/28/2014	STANSELL, MARK	110.00	CHK	
MAIN	93925	10/28/2014	STATE COMPROLLER	85,165.80	CHK	
MAIN	93926	10/28/2014	STOVALL & SHELTON	1,550.00	CHK	
MAIN	93927	10/28/2014	TEXAS CENTER FOR THE JUDICIARY	70.00	CHK	
MAIN	93928	10/28/2014	TEXAS DEPARTMENT OF STATE HEAL	58.56	CHK	
MAIN	93929	10/28/2014	TIM JORDAN'S TRUCK PARTS, INC.	250.00	CHK	
MAIN	93930	10/28/2014	TITUS COUNTY CHILD WELFARE BOA	110.00	CHK	
MAIN	93931	10/28/2014	TLC OFFICE SYSTEMS	5,278.03	CHK	
MAIN	93932	10/28/2014	TROPHIES & TREASURES	59.50	CHK	
MAIN	93933	10/28/2014	TRUE AUTOMATION, INC.	201.25	CHK	
MAIN	93934	10/28/2014	UNIVERSAL TIME EQUIPMENT COMPA	911.25	CHK	
MAIN	93935	10/28/2014	VINYL CONNECTION	868.00	CHK	
MAIN	93936	10/28/2014	VISA CREDIT CARD	3,421.44	CHK	
MAIN	93937	10/28/2014	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	93938	10/28/2014	WEST GROUP	789.40	CHK	
MAIN	93939	10/28/2014	WINN LAW FIRM	1,600.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	93940	10/28/2014	GUARANTY BANK	145,773.72	CHK	
MAIN	93941	10/28/2014	GUARANTY BANK	14,460.13	CHK	
MAIN	93942	10/28/2014	TITUS COUNTY INSURANCE	2,092.05	CHK	
MAIN	93943	10/28/2014	TITUS COUNTY INSURANCE FUND	105,855.00	CHK	
MAIN	93944	10/28/2014	TITUS COUNTY INSURANCE FUND	4,058.18	CHK	
MAIN	93945	10/28/2014	TITUS COUNTY INSURANCE FUND	25.20	CHK	
MAIN	93946	10/28/2014	TITUS COUNTY INSURANCE FUND	6,712.30	CHK	
MAIN	93947	10/30/2014	COBERN, JOHN MARK	433.00	CHK	
MAIN	93948	10/31/2014	LYTLE, KRISTEN FORREST	78.40	CHK	
MAIN	93949	10/31/2014	OFFICE OF SECRETARY OF STATE	155.00	CHK	
MAIN	93950	10/31/2014	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
MAIN	93951	10/31/2014	BASHAM, CHRIS	1,000.00	CHK	
MAIN	ACH033	10/14/2014	GUARANTY BANK-FEDERAL DEPOSIT	19,503.97	ACH	
MAIN	ACH034	10/14/2014	GUARANTY BANK-FICA DEPOSIT	23,505.14	ACH	
MAIN	ACH035	10/14/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,497.16	ACH	
MAIN	ACH036	10/14/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH037	10/14/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH038	10/14/2014	TX CHILD SUPPORT SDU	179.08	ACH	
MAIN	ACH039	10/28/2014	TEXAS WORKFORCE COMMISSION	1,815.77	ACH	
MAIN	ACH040	10/28/2014	GUARANTY BANK-FEDERAL DEPOSIT	19,811.10	ACH	
MAIN	ACH041	10/28/2014	GUARANTY BANK-FICA DEPOSIT	24,159.50	ACH	
MAIN	ACH042	10/28/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,650.26	ACH	
MAIN	ACH043	10/28/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH044	10/28/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH045	10/28/2014	TX CHILD SUPPORT SDU	179.08	ACH	
MAIN	ACH046	10/28/2014	GUARANTY BANK-FEDERAL DEPOSIT	1,352.46	ACH	
MAIN	ACH047	10/28/2014	GUARANTY BANK-FICA DEPOSIT	2,182.40	ACH	
MAIN	ACH048	10/28/2014	GUARANTY BANK-MEDICARE DEPOSIT	510.42	ACH	
MAIN	ACH049	10/28/2014	TEXAS COUNTY & DISTRICT RETIRE	106,102.81	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	30.34
271 TOTAL CHECKS	3,031,842.26
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
17 TOTAL ACH TRANSACTIONS	211,141.45
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288 TOTAL ALL CHECKS	3,242,983.71