

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ROW I&S	33	07/30/2014	REGIONS BANK	19,646.73	CHK	
2004 ROW	200	07/30/2014	TAX OFFICE TITUS COUNTY	156.67	CHK	
LOOP	505	07/08/2014	PTP TRANSPORTATION, LLC	1,290,223.13	CHK	
* LOOP	508	07/08/2014	PTP TRANSPORTATION, LLC	19,535.20	CHK	
DRUG FORF	525	07/23/2014	LEAF	146.17	CHK	
DRUG FORF	526	07/23/2014	WEST GROUP	339.00	CHK	
DRUG FORF	527	07/31/2014	MARSHA BROWNLEE	1,178.35	CHK	
DRUG FORF	528	07/31/2014	GENERAL COUNTY FUND	7,116.07	CHK	
LOOP	620	07/08/2014	PTP TRANSPORTATION, LLC	112.50	CHK	
LOOP	621	07/08/2014	PTP TRANSPORTATION, LLC	1,045.00	CHK	
LOOP	622	07/08/2014	PTP TRANSPORTATION, LLC	5,998.03	CHK	
LOOP	623	07/08/2014	PTP TRANSPORTATION, LLC	402,152.68	CHK	
LOOP	624	07/08/2014	PTP TRANSPORTATION, LLC	153,068.41	CHK	
* LOOP	626	07/08/2014	PTP TRANSPORTATION, LLC	200,193.06	CHK	
LOOP	627	07/08/2014	PTP TRANSPORTATION, LLC	94,103.47	CHK	
* LOOP	629	07/09/2014	SOUTHWESTERN ELECTRIC POWER	105.17	CHK	
LOOP	630	07/16/2014	SOUTHWESTERN ELECTRIC POWER	65.48	CHK	
* LOOP	675	07/30/2014	GENERAL COUNTY FUND	1,570.82	CHK	
GRANT N	1042	07/23/2014	NEXT STEP SOLUTIONS	158.40	CHK	
GRANT C	1068	07/02/2014	JOHNSON, CRYSTAL M.S	60.00	CHK	
GRANT C	1069	07/12/2014	RUSAK, RONI KAY J ,MS, LPC	200.00	CHK	
GRANT C	1070	07/23/2014	NEXT STEP SOLUTIONS	198.00	CHK	
SO SEIZED	2037	07/30/2014	MT.PLEASANT POLICE DEPARTMENT	190.21	CHK	
SO SEIZED	2038	07/30/2014	DISTRICT ATTORNEY DRUG FORFEIT	163.04	CHK	
SO SEIZED	2039	07/30/2014	TITUS COUNTY SHERIFF	190.22	CHK	
76 276	6766	07/02/2014	TUCKER, JILL	615.44	CHK	
76 276	6767	07/02/2014	CLAYTON, BRIAN	481.60	CHK	
76 276	6768	07/02/2014	VICKY STANFIELD	202.16	CHK	
76 276	6769	07/02/2014	RONEY, EBONEY	537.60	CHK	
76 276	6770	07/02/2014	EDWARDS, LISA	557.20	CHK	
76 276	6771	07/02/2014	SERVICE FEE ACCOUNT	19.25	CHK	
76 276	6772	07/02/2014	SERVICE FEE ACCOUNT	904.00	CHK	
76 276	6773	07/02/2014	SERVICE FEE ACCOUNT	429.12	CHK	
76 276	6774	07/02/2014	ALERE TOXICOLOGY	18.00	CHK	
76 276	6775	07/12/2014	AMERITAS LIFE INSURANCE CORP	249.58	CHK	
76 276	6776	07/12/2014	SERVICE FEE ACCOUNT	108.14	CHK	
76 276	6777	07/12/2014	SERVICE FEE ACCOUNT	64.94	CHK	
76 276	6778	07/12/2014	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
76 276	6779	07/12/2014	BRYAN, SHAWN R	89.95	CHK	
76 276	6780	07/23/2014	SERVICE FEE ACCOUNT	4,674.00	CHK	
76 276	6781	07/23/2014	SERVICE FEE ACCOUNT	31.34	CHK	
76 276	6782	07/23/2014	SERVICE FEE ACCOUNT	89.38	CHK	
76 276	6783	07/23/2014	SERVICE FEE ACCOUNT	202.15	CHK	
76 276	6784	07/23/2014	SERVICE FEE ACCOUNT	216.48	CHK	
76 276	6785	07/23/2014	SERVICE FEE ACCOUNT	1,201.95	CHK	
76 276	6786	07/23/2014	SECURE TRACKS GPS	469.00	CHK	
76 276	6787	07/23/2014	NEXT STEP SOLUTIONS	158.40	CHK	
76 276	6788	07/23/2014	VERIZON WIRELESS	374.63	CHK	
76 276	6789	07/23/2014	STAPLES	257.97	CHK	
76 276	6790	07/31/2014	SERVICE FEE ACCOUNT	593.17	CHK	
76 276	6791	07/31/2014	SERVICE FEE ACCOUNT	11.37	CHK	07/31/2014
76 276	6792	07/31/2014	QUILL CORPORATION	448.76	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
76 276	6793	07/31/2014	SERVICE FEE ACCOUNT	121.37	CHK	
MAIN	93040	07/01/2014	AT&T	1,844.97	CHK	
MAIN	93041	07/01/2014	BASHAM, CHRIS	7,500.00	CHK	
MAIN	93042	07/01/2014	DEPARTMENT OF THE TREASURY	4,560.00	CHK	
MAIN	93043	07/01/2014	GUARDIAN	3,419.26	CHK	
MAIN	93044	07/01/2014	HILTON BELLA HARBOR HOTEL	135.60	CHK	
MAIN	93045	07/01/2014	JEFFERY, CHARITY	216.48	CHK	
MAIN	93046	07/01/2014	LIVINGSTON, MISHELLE	208.30	CHK	
MAIN	93047	07/01/2014	MERCIER, WENDY	100.00	CHK	
MAIN	93048	07/01/2014	PURCHASE POWER	1,970.99	CHK	
MAIN	93049	07/01/2014	SHERIFFS' ASSOCIATION OF TEXAS	250.00	CHK	
MAIN	93050	07/01/2014	TEXAS STATE UNIVERSITY-SAN MAR	30.00	CHK	
MAIN	93051	07/01/2014	VISA CREDIT CARD	809.17	CHK	
MAIN	93052	07/03/2014	CAPPS INSURANCE AGENCY	1,876.00	CHK	
MAIN	93053	07/03/2014	COLONIAL INSURANCE COMPANY	6,986.79	CHK	
MAIN	93054	07/03/2014	D'ANGELO, JAMES	26,000.00	CHK	
MAIN	93055	07/03/2014	SUDDENLINK	2,985.04	CHK	
MAIN	93056	07/03/2014	TRI SPECIAL UTILITY DISTRICT	107.37	CHK	
MAIN	93057	07/03/2014	WOOD COUNTY ELECTRIC CO-OP	366.88	CHK	
MAIN	93058	07/07/2014	GUARANTY BANK	142,341.97	CHK	
MAIN	93059	07/09/2014	ALLIED WASTE SERVICE #070	446.43	CHK	
MAIN	93060	07/09/2014	BOWIE CASS	195.25	CHK	
MAIN	93061	07/09/2014	DIRECT ENERGY BUSINESS	42.98	CHK	
MAIN	93062	07/09/2014	SOUTHWESTERN ELECTRIC POWER	12,068.11	CHK	
MAIN	93063	07/09/2014	TRI SPECIAL UTILITY DISTRICT	44.40	CHK	
MAIN	93064	07/14/2014	ABC AUTO	635.63	CHK	
MAIN	93065	07/14/2014	ABL MANAGEMENT INC.	10,596.08	CHK	
MAIN	93066	07/14/2014	ABSTON, DEBRA	1,052.29	CHK	
MAIN	93067	07/14/2014	ACTION CLEANING SYSTEMS INC	215.00	CHK	
MAIN	93068	07/14/2014	AEROBIC PURIFIED WATER	403.24	CHK	
MAIN	93069	07/14/2014	AG-POWER INC	302.58	CHK	
MAIN	93070	07/14/2014	AIRGAS	80.07	CHK	
MAIN	93071	07/14/2014	AMSAN	834.42	CHK	
MAIN	93072	07/14/2014	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	93073	07/14/2014	AT&T	593.58	CHK	
MAIN	93074	07/14/2014	AT&T	35.90	CHK	
MAIN	93075	07/14/2014	BATES-COOPER-SLOAN FUNERAL HOM	695.00	CHK	
MAIN	93076	07/14/2014	BELL, REBECCA MCCAULEY	5,323.75	CHK	
MAIN	93077	07/14/2014	BOWIE CASS	158.93	CHK	
MAIN	93078	07/14/2014	BROWN, GINGER	140.00	CHK	
MAIN	93079	07/14/2014	BRYAN, SHAWN R	4,791.67	CHK	
MAIN	93080	07/14/2014	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	93081	07/14/2014	CHEROKEE COUNTY CLERK	522.00	CHK	
MAIN	93082	07/14/2014	CHIEF SUPPLY	184.45	CHK	
MAIN	93083	07/14/2014	CHISM, LORI (ATTY)	400.00	CHK	
MAIN	93084	07/14/2014	CITY OF MT PLEASANT	35,239.00	CHK	
MAIN	93085	07/14/2014	CITY OF TALCO V.F.D.	1,480.00	CHK	
MAIN	93086	07/14/2014	CLARK, JAMES L. (ATTY)	400.00	CHK	
MAIN	93087	07/14/2014	COBB, MAC	2,041.36	CHK	
MAIN	93088	07/14/2014	CONROY FORD TRACTOR	276.46	CHK	
MAIN	93089	07/14/2014	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	93090	07/14/2014	COUNTRY COTTAGE FLORIST	84.90	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	93091	07/14/2014	CRAYTOR, BART (ATT)	1,800.00	CHK	
MAIN	93092	07/14/2014	CRUSE UNIFORMS AND EQUIPMENT	114.93	CHK	
MAIN	93093	07/14/2014	DALE'S AUTO REPAIR	14.50	CHK	
MAIN	93094	07/14/2014	ECHO PUBLISHING COMPANY, INC	187.40	CHK	
MAIN	93095	07/14/2014	ELECTION SYSTEMS & SOFTWARE, I	1,615.22	CHK	
MAIN	93096	07/14/2014	ERI CONSULTING, INC.	5,000.00	CHK	
MAIN	93097	07/14/2014	FAILE, GOLDIE	140.00	CHK	
MAIN	93098	07/14/2014	FIRMINS OFFICE CITY	3,085.30	CHK	
MAIN	93099	07/14/2014	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	93100	07/14/2014	FLOWERS DAVIS, P.L.L.C.	223.01	CHK	
MAIN	93101	07/14/2014	GENERAL COUNTY FUND	3,000.00	CHK	
MAIN	93102	07/14/2014	GOOLSBY JERRY G	120.00	CHK	
MAIN	93103	07/14/2014	GREGG COUNTY AUDITOR	170.00	CHK	
MAIN	93104	07/14/2014	HARRISON, PATRICIA	250.00	CHK	
MAIN	93105	07/14/2014	HINSON, LANCE	1,300.00	CHK	
MAIN	93106	07/14/2014	JACKSON OIL COMPANY, INC	8,327.69	CHK	
MAIN	93107	07/14/2014	JOHNSON, CARL JR.	425.00	CHK	
MAIN	93108	07/14/2014	JOHNSON, CLEVELAND "CLEVE"	131.60	CHK	
MAIN	93109	07/14/2014	JON-WAYNE COMPANY	265.83	CHK	
MAIN	93110	07/14/2014	KECK LADYE HAROLYN	524.98	CHK	
MAIN	93111	07/14/2014	KIM BASINGER R.N.S.A.N.E.	440.00	CHK	
MAIN	93112	07/14/2014	KIRBY RESTAURANT SUPPLY	515.63	CHK	
MAIN	93113	07/14/2014	LAKES REGIONAL MHR CENTER	303.90	CHK	
MAIN	93114	07/14/2014	LEARON A ROBERTS	223.55	CHK	
MAIN	93115	07/14/2014	LIQUID ENVIRONMENTAL SOLUTIONS	289.52	CHK	
MAIN	93116	07/14/2014	LITTLE GIANT	80.95	CHK	
MAIN	93117	07/14/2014	LOWES	6.78	CHK	
MAIN	93118	07/14/2014	MAINTENANCE BUILDING FUND	3,132.59	CHK	
MAIN	93119	07/14/2014	MASON HARDWARE	165.06	CHK	
MAIN	93120	07/14/2014	MATUS, ISABEL "SAM"	140.00	CHK	
MAIN	93121	07/14/2014	MCCOLLUM ELECTRONICS	263.56	CHK	
MAIN	93122	07/14/2014	MCCOY BUILDING	369.99	CHK	
MAIN	93123	07/14/2014	MCCOY, LAURA	250.00	CHK	
MAIN	93124	07/14/2014	MITY PRODUCTS LLC	2,311.96	CHK	
MAIN	93125	07/14/2014	MORRIS COUNTY	6,530.45	CHK	
MAIN	93126	07/14/2014	MORRISON SUPPLY CO	20.95	CHK	
MAIN	93127	07/14/2014	MT. PLEASANT DAILY TRIBUNE	380.14	CHK	
MAIN	93128	07/14/2014	MTM RECOGNITION	190.59	CHK	
MAIN	93129	07/14/2014	NET DATA	366.00	CHK	
MAIN	93130	07/14/2014	NORRIS, DIANNE	40.00	CHK	
MAIN	93131	07/14/2014	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	93132	07/14/2014	O'REILLY AUTOMOTIVE, INC	716.13	CHK	
MAIN	93133	07/14/2014	OFFICE EQUIPMENT CENTER	118.69	CHK	
MAIN	93134	07/14/2014	OLD III, BIRD	400.00	CHK	
MAIN	93135	07/14/2014	OLMSTED-KIRK	68.65	CHK	
MAIN	93136	07/14/2014	OLVERA, J. FELIX	125.00	CHK	
MAIN	93137	07/14/2014	ORR, DORINDA F.	140.00	CHK	
MAIN	93138	07/14/2014	PITNEY BOWES INC	71.25	CHK	
MAIN	93139	07/14/2014	PTS OF AMERICA, LLC	763.00	CHK	
MAIN	93140	07/14/2014	PURCHASE POWER	117.59	CHK	
MAIN	93141	07/14/2014	RICHARD DRAKE CONSTRUCTION	11,904.65	CHK	
MAIN	93142	07/14/2014	RIDDLE, ALBERT	453.04	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	93143	07/14/2014	RYCHLIK AUTO SERVICE	29.00	CHK	
MAIN	93144	07/14/2014	SEATON CONSTRUCTION, INC	432.00	CHK	
MAIN	93145	07/14/2014	SHREVEPORT COMMUNICATIONS SERV	101.00	CHK	
MAIN	93146	07/14/2014	SIMMONS, STEVE	250.00	CHK	
MAIN	93147	07/14/2014	SISK MOTORS INC	7.14	CHK	
MAIN	93148	07/14/2014	SMITH COUNTY JUVENILE SERVICES	910.00	CHK	
MAIN	93149	07/14/2014	SOUTHERN TIRE MART	1,796.28	CHK	
MAIN	93150	07/14/2014	SOUTHWESTERN ELECTRIC POWER	1,381.56	CHK	
MAIN	93151	07/14/2014	STANLEY'S LANDSCAPE MANAGEMENT	1,112.20	CHK	
MAIN	93152	07/14/2014	STANSELL, MARK	350.00	CHK	
MAIN	93153	07/14/2014	STATE COMPTROLLER	100.00	CHK	
MAIN	93154	07/14/2014	STOVALL & SHELTON	750.00	CHK	
MAIN	93155	07/14/2014	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	93156	07/14/2014	TEXAS COMMISSION ENVIRONMENTA	210.00	CHK	
MAIN	93157	07/14/2014	TEXAS DEPARTMENT OF STATE HEAL	71.37	CHK	
MAIN	93158	07/14/2014	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	93159	07/14/2014	TITUS COUNTY DISTRICT CLERK	4,420.00	CHK	
MAIN	93160	07/14/2014	TITUS REGIONAL MEDICAL CENTER	1,050.00	CHK	
MAIN	93161	07/14/2014	TLC TONERLAND LP	2,304.82	CHK	
MAIN	93162	07/14/2014	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	93163	07/14/2014	TYLER TECHNOLOGIES, INC	55.00	CHK	
MAIN	93164	07/14/2014	UNITED STATES POSTAL SERVICE	132.00	CHK	
MAIN	93165	07/14/2014	VISA	1,516.87	CHK	
MAIN	93166	07/14/2014	W.O.I. PETROLEUM, INC	656.00	CHK	
MAIN	93167	07/14/2014	WHOLESALE ELECTRIC SUPPLY CO,	1,261.02	CHK	
MAIN	93168	07/14/2014	WM CCP SOLUTIONS, LLC	1,059.31	CHK	
MAIN	93169	07/16/2014	BASHAM, CHRIS	3,000.00	CHK	
MAIN	93170	07/16/2014	CITY OF MT. PLEASANT	60.26	CHK	
MAIN	93171	07/16/2014	D'ANGELO, JAMES	20,000.00	CHK	
MAIN	93172	07/16/2014	CITY OF MT. PLEASANT	3,859.22	CHK	
MAIN	93173	07/16/2014	KECK LADYE HAROLYN	524.98	CHK	
MAIN	93174	07/16/2014	MUSIC MOUNTAIN WATER	140.37	CHK	
MAIN	93175	07/16/2014	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	93176	07/16/2014	UMR, INC	29,243.09	CHK	
MAIN	93177	07/21/2014	GUARANTY BANK	136,177.88	CHK	
MAIN	93178	07/22/2014	CENTER POINT ENERGY	921.78	CHK	
MAIN	93179	07/22/2014	JIMMY W SMITH	1,750.00	CHK	
MAIN	93180	07/22/2014	JUSTICE OF THE PEACE PCT. I	500.00	CHK	
MAIN	93181	07/24/2014	GUARANTY BANK AND TRUST	5,400,000.00	CHK	
MAIN	93182	07/25/2014	D'ANGELO, JAMES	25,000.00	CHK	
MAIN	93183	07/28/2014	GUARANTY BANK	14,460.13	CHK	
MAIN	93184	07/28/2014	TITUS COUNTY INSURANCE	1,473.78	CHK	
MAIN	93185	07/28/2014	TITUS COUNTY INSURANCE FUND	106,028.32	CHK	
MAIN	93186	07/28/2014	TITUS COUNTY INSURANCE FUND	4,089.48	CHK	
MAIN	93187	07/28/2014	TITUS COUNTY INSURANCE FUND	26.88	CHK	
MAIN	93188	07/28/2014	TITUS COUNTY INSURANCE FUND	6,916.78	CHK	
MAIN	93189	07/29/2014	AT&T	1,124.62	CHK	
MAIN	93190	07/29/2014	ABC AUTO	81.19	CHK	
MAIN	93191	07/29/2014	ABL MANAGMENT INC.	7,192.80	CHK	
MAIN	93192	07/29/2014	AG-POWER INC	23.52	CHK	
MAIN	93193	07/29/2014	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	93194	07/29/2014	AMERICAN HOME PATIENT	20.00	CHK	

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MAIN	93195	07/29/2014	AMSAN	44.84	CHK	
MAIN	93196	07/29/2014	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	93197	07/29/2014	AT&T LONG DISTANCE	266.04	CHK	
MAIN	93198	07/29/2014	BARNETT, JUNE J.	150.00	CHK	
MAIN	93199	07/29/2014	C.R ROBERTSON	75.00	CHK	
MAIN	93200	07/29/2014	CASA OF TITUS,CAMP,AND MORRIS	40.00	CHK	
MAIN	93201	07/29/2014	CDCAT	250.00	CHK	
MAIN	93202	07/29/2014	CENTER POINT ENERGY	118.94	CHK	
MAIN	93203	07/29/2014	CHIEF SUPPLY	596.50	CHK	
MAIN	93204	07/29/2014	CITY OF MT. PLEASANT	198.14	CHK	
MAIN	93205	07/29/2014	CLIFFORD POWER SYSTEMS INC	571.00	CHK	
MAIN	93206	07/29/2014	CONROY FORD TRACTOR	438.76	CHK	
MAIN	93207	07/29/2014	CRIME VICTIMS` COMPENSATION DI	464.79	CHK	
MAIN	93208	07/29/2014	CRUSE UNIFORMS AND EQUIPMENT	13.62	CHK	
MAIN	93209	07/29/2014	DAVIS, CHRISTIE	826.14	CHK	
MAIN	93210	07/29/2014	DOKE, SARAH	216.75	CHK	
MAIN	93211	07/29/2014	EDWARDS, LISA	6.89	CHK	
MAIN	93212	07/29/2014	ELECTION ADMINISTRATORS,LLC	3,500.00	CHK	
MAIN	93213	07/29/2014	ELECTION SYSTEMS & SOFTWARE, I	180.00	CHK	
MAIN	93214	07/29/2014	FED EX	26.77	CHK	
MAIN	93215	07/29/2014	FIRMINS OFFICE CITY	1,706.26	CHK	
MAIN	93216	07/29/2014	FIRST ADMINISTRATIVE JUDICIAL	1,975.71	CHK	
MAIN	93217	07/29/2014	GENERAL COUNTY FUND	10,819.97	CHK	
MAIN	93218	07/29/2014	GHS,LTD	9,564.64	CHK	
MAIN	93219	07/29/2014	GUARDIAN	3,430.57	CHK	
MAIN	93220	07/29/2014	HOPCO CLEARWATER	400.00	CHK	
MAIN	93221	07/29/2014	ICS	949.96	CHK	
MAIN	93222	07/29/2014	JACKSON OIL COMPANY, INC	10,356.11	CHK	
MAIN	93223	07/29/2014	KAUFMAN COUNTY CLERK	427.00	CHK	
MAIN	93224	07/29/2014	KECK LADYE HAROLYN	500.00	CHK	
MAIN	93225	07/29/2014	KLEANHOME JANITORAL SUPPLY	37.06	CHK	
MAIN	93226	07/29/2014	KROSS WHOLESALE TIRE CO., INC.	527.05	CHK	
MAIN	93227	07/29/2014	LAW ENFORCEMENT SYSTEMS	114.00	CHK	
MAIN	93228	07/29/2014	LEE, JEWEL	14.26	CHK	
MAIN	93229	07/29/2014	LEXIS NEXIS	1,054.00	CHK	
MAIN	93230	07/29/2014	LITTLE GIANT	230.69	CHK	
MAIN	93231	07/29/2014	LUEDKE, MORGAN	100.00	CHK	
MAIN	93232	07/29/2014	M & D CONTRACTING	326.00	CHK	
MAIN	93233	07/29/2014	MAINTENANCE BUILDING FUND	714.37	CHK	
MAIN	93234	07/29/2014	MASON HARDWARE	124.21	CHK	
MAIN	93235	07/29/2014	MCCOY BUILDING	106.74	CHK	
MAIN	93236	07/29/2014	MCCOY, LAURA	500.00	CHK	
MAIN	93237	07/29/2014	MCKELVEY ENTERPRISES, INC	19.00	CHK	
MAIN	93238	07/29/2014	MT. PLEASANT DAILY TRIBUNE	501.18	CHK	
MAIN	93239	07/29/2014	NEWMAN ELECTRONICS	736.00	CHK	
MAIN	93240	07/29/2014	NORTHEAST TEXAS COMMUNITY COLL	60.00	CHK	
MAIN	93241	07/29/2014	NOTARY PUBLIC UNDERWRITERS AGE	101.75	CHK	
MAIN	93242	07/29/2014	O'REILLY AUTOMOTIVE, INC	133.20	CHK	
MAIN	93243	07/29/2014	OMNIBASE SERVICES, INC	530.28	CHK	
MAIN	93244	07/29/2014	PARIS FIRE EXTINGUISHER, INC	280.00	CHK	
MAIN	93245	07/29/2014	PITNEY BOWES GLOBAL FINANCIAL	1,481.00	CHK	
MAIN	93246	07/29/2014	PORTION PAC CHEMICAL CORPORATI	477.60	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	93247	07/29/2014	PTS OF AMERICA, LLC	1,184.40	CHK	
MAIN	93248	07/29/2014	PUBLIC AGENCY TRAINING COUNCIL	990.00	CHK	
MAIN	93249	07/29/2014	RICHARD DRAKE CONSTRUCTION	24,734.21	CHK	
MAIN	93250	07/29/2014	RYCZEK ELECTRIC, INC.	166.50	CHK	
MAIN	93251	07/29/2014	SAFE-T CRISIS CENTER	660.00	CHK	
MAIN	93252	07/29/2014	SIXTH COURT OF APPEALS	720.00	CHK	
MAIN	93253	07/29/2014	SOUTHERN TIRE MART	2,114.00	CHK	
MAIN	93254	07/29/2014	STANSELL, MARK	70.00	CHK	
MAIN	93255	07/29/2014	STATE COMPTROLLER	88,733.95	CHK	
MAIN	93256	07/29/2014	SUDDENLINK	2,764.21	CHK	
MAIN	93257	07/29/2014	TEXAS AGRICULTURAL EXTENSION S	350.00	CHK	
MAIN	93258	07/29/2014	TITUS COUNTY CHILD WELFARE BOA	1,570.57	CHK	
MAIN	93259	07/29/2014	TITUS COUNTY CONSTABLE PCT#1	146.72	CHK	
MAIN	93260	07/29/2014	TITUS COUNTY DISTRICT CLERK	140.00	CHK	
MAIN	93261	07/29/2014	TLC OFFICE SYSTEMS	206.17	CHK	
MAIN	93262	07/29/2014	TLC TONERLAND LP	114.75	CHK	
MAIN	93263	07/29/2014	TROPHIES & TREASURES	29.50	CHK	
MAIN	93264	07/29/2014	VISA CREDIT CARD	1,024.60	CHK	
MAIN	93265	07/29/2014	WAUKESHA-PEARCE	454.03	CHK	
MAIN	93266	07/29/2014	WELLS FARGO FINANCIAL LEASING	261.47	CHK	
MAIN	93267	07/29/2014	WEST GROUP	789.40	CHK	
MAIN	93268	07/29/2014	WM CCP SOLUTIONS, LLC	1,011.57	CHK	
MAIN	93269	07/31/2014	AT&T	1,853.89	CHK	
MAIN	93270	07/31/2014	COLONIAL INSURANCE COMPANY	6,916.08	CHK	
MAIN	93271	07/31/2014	DAVIS TREE SERVICE	1,500.00	CHK	
MAIN	93272	07/31/2014	RICHARD D JONES CONSTRUCTION	1,000.00	CHK	
MAIN	ACH804	07/07/2014	GUARANTY BANK-FEDERAL DEPOSIT	19,656.59	ACH	
MAIN	ACH805	07/07/2014	GUARANTY BANK-FICA DEPOSIT	23,762.34	ACH	
MAIN	ACH806	07/07/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,557.30	ACH	
MAIN	ACH807	07/07/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH808	07/07/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH809	07/07/2014	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH810	07/14/2014	TEXAS WORKFORCE COMMISSION	5,808.90	ACH	
MAIN	ACH811	07/21/2014	GUARANTY BANK-FEDERAL DEPOSIT	18,523.63	ACH	
MAIN	ACH812	07/21/2014	GUARANTY BANK-FICA DEPOSIT	22,944.16	ACH	
MAIN	ACH813	07/21/2014	GUARANTY BANK-MEDICARE DEPOSIT	5,365.92	ACH	
MAIN	ACH814	07/21/2014	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH815	07/21/2014	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH816	07/21/2014	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH817	07/28/2014	GUARANTY BANK-FEDERAL DEPOSIT	1,352.46	ACH	
MAIN	ACH818	07/28/2014	GUARANTY BANK-FICA DEPOSIT	2,182.40	ACH	
MAIN	ACH819	07/28/2014	GUARANTY BANK-MEDICARE DEPOSIT	510.42	ACH	
MAIN	ACH820	07/28/2014	TEXAS COUNTY & DISTRICT RETIRE	71,215.30	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	11.37
285 TOTAL CHECKS	8,537,968.18
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
17 TOTAL ACH TRANSACTIONS	177,985.86

302 TOTAL ALL CHECKS	8,715,954.04