

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12ABNDI&S	12	03/10/2015	GENERAL COUNTY FUND	612,000.00	CHK	
DRUG FORF	571	03/24/2015	GENERAL COUNTY FUND	7,123.74	CHK	
DRUG FORF	572	03/24/2015	WEST GROUP	339.00	CHK	
LOOP	791	03/09/2015	ALLISON, BASS & MAGEE, L.L.P.	2,394.89	CHK	
LOOP	792	03/10/2015	PTP TRANSPORTATION, LLC	562.50	CHK	
LOOP	793	03/10/2015	PTP TRANSPORTATION, LLC	1,850.00	CHK	
LOOP	794	03/10/2015	PTP TRANSPORTATION, LLC	159,625.15	CHK	
LOOP	795	03/10/2015	PTP TRANSPORTATION, LLC	135,691.18	CHK	
LOOP	796	03/10/2015	PTP TRANSPORTATION, LLC	3,797.50	CHK	
LOOP	797	03/10/2015	PTP TRANSPORTATION, LLC	55,814.00	CHK	
GRANT N	1055	03/09/2015	KATHY SMEDLEY	360.00	CHK	
GRANT N	1056	03/24/2015	NEXT STEP SOLUTIONS	168.30	CHK	
SO FORFEIT	1065	03/27/2015	CITY OF MT PLEASANT	2,500.00	CHK	
76 276	6939	03/04/2015	SERVICE FEE ACCOUNT	63.64	CHK	
27 276	6940	03/04/2015	BRYAN, SHAWN R	89.95	CHK	
76 276	6941	03/04/2015	EDWARDS, LISA	468.63	CHK	
76 276	6942	03/04/2015	RONEY-CAMARA, EBONEY	471.50	CHK	
76 276	6943	03/04/2015	VICKY STANFIELD	186.30	CHK	
76 276	6944	03/04/2015	TUCKER, JILL	502.55	CHK	
76 276	6945	03/04/2015	CLAYTON, BRIAN	508.88	CHK	
27 276	6946	03/10/2015	AMERITAS LIFE INSURANCE CORP	207.98	CHK	
27 276	6947	03/10/2015	SERVICE FEE ACCOUNT	38.50	CHK	
76 276	6948	03/10/2015	SERVICE FEE ACCOUNT	225.00	CHK	
76 276	6949	03/10/2015	AMERITAS LIFE INSURANCE CORP	41.60	CHK	
27 276	6950	03/24/2015	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
27 276	6951	03/24/2015	PRUDENTIAL GROUP INSURANCE	27.11	CHK	
27 276	6952	03/24/2015	NEXT STEP SOLUTIONS	485.10	CHK	
27 276	6953	03/24/2015	SERVICE FEE ACCOUNT	225.00	CHK	
27 276	6954	03/24/2015	OMNI COLONNADE HOTEL	537.04	CHK	
27 276	6955	03/24/2015	RONEY-CAMARA, EBONEY	748.39	CHK	
27 276	6956	03/24/2015	SERVICE FEE ACCOUNT	3,359.35	CHK	
27 276	6957	03/24/2015	STAPLES	94.99	CHK	
76 276	6958	03/24/2015	NORCHEM DRUG TESTING LABORATOR	10.45	CHK	
76 276	6959	03/24/2015	VERIZON WIRELESS	361.51	CHK	
76 276	6960	03/24/2015	PRUDENTIAL GROUP INSURANCE	5.53	CHK	
76 276	6961	03/24/2015	SERVICE FEE ACCOUNT	672.00	CHK	
MAIN	94893	03/03/2015	GUARANTY BANK	137,692.40	CHK	
MAIN	94894	03/05/2015	AT&T	826.52	CHK	
MAIN	94895	03/05/2015	AT&T	701.00	CHK	
MAIN	94896	03/05/2015	CENTER POINT ENERGY	1,713.25	CHK	
MAIN	94897	03/05/2015	CITY OF MT. PLEASANT	168.70	CHK	
MAIN	94898	03/05/2015	MUSIC MOUNTAIN WATER	16.23	CHK	
MAIN	94899	03/05/2015	SUDDENLINK	2,791.57	CHK	
MAIN	94900	03/09/2015	ABL MANAGEMENT INC.	10,726.49	CHK	
MAIN	94901	03/09/2015	AEROBIC PURIFIED WATER	181.80	CHK	
MAIN	94902	03/09/2015	AG-POWER INC	13.20	CHK	
MAIN	94903	03/09/2015	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	94904	03/09/2015	INTERLINE BRANDS, INC.	61.60	CHK	
MAIN	94905	03/09/2015	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	94906	03/09/2015	AT&T	261.66	CHK	
MAIN	94907	03/09/2015	BARNETT, JUNE J.	250.00	CHK	
MAIN	94908	03/09/2015	BELL, REBECCA MCCAULEY	250.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	94909	03/09/2015	BIG TEX TRAILER MANUFACTURING,	269.00	CHK	
MAIN	94910	03/09/2015	BOUNCEBACK LLC	62.00	CHK	
MAIN	94911	03/09/2015	BRYAN, SHAWN R	10,958.43	CHK	
MAIN	94912	03/09/2015	CAPPS INSURANCE AGENCY	1,848.00	CHK	
MAIN	94913	03/09/2015	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	94914	03/09/2015	CHISM, LORI (ATTY)	350.00	CHK	
MAIN	94915	03/09/2015	CITY OF MT PLEASANT	35,564.00	CHK	
MAIN	94916	03/09/2015	CLIFF'S PAINT & BODY SHOP, INC	85.00	CHK	
MAIN	94917	03/09/2015	CONROY FORD TRACTOR	710.75	CHK	
MAIN	94918	03/09/2015	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	94919	03/09/2015	COUNTY JUDGES EDUCATION FUND	100.00	CHK	
MAIN	94920	03/09/2015	CRUSE UNIFORMS AND EQUIPMENT	6,292.84	CHK	
MAIN	94921	03/09/2015	CURRY-WELBORN FUNERAL HOME, IN	925.00	CHK	
MAIN	94922	03/09/2015	DURANT, CHRIS	19.55	CHK	
MAIN	94923	03/09/2015	EARGLE DEON	661.61	CHK	
MAIN	94924	03/09/2015	ELLIOTT FORD LINCOLN MERCURY L	164.56	CHK	
MAIN	94925	03/09/2015	FED EX	64.91	CHK	
MAIN	94926	03/09/2015	FERKICH, CONRAD SR	65.70	CHK	
MAIN	94927	03/09/2015	FIRMINS OFFICE CITY	1,520.58	CHK	
MAIN	94928	03/09/2015	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	94929	03/09/2015	GUARDIAN	3,724.29	CHK	
MAIN	94930	03/09/2015	JACKSON OIL COMPANY, INC	5,788.71	CHK	
MAIN	94931	03/09/2015	JIMMY R. PARKER	707.83	CHK	
MAIN	94932	03/09/2015	JON KREGEL CONSULTANTS	3,224.00	CHK	
MAIN	94933	03/09/2015	JON-WAYNE COMPANY	1,017.24	CHK	
MAIN	94934	03/09/2015	KECK LADYE HAROLYN	250.00	CHK	
MAIN	94935	03/09/2015	KIRBY SMITH MACHINERY, INC.	56.44	CHK	
MAIN	94936	03/09/2015	KOPECH, MICHAEL P	250.00	CHK	
MAIN	94937	03/09/2015	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	94938	03/09/2015	LEARON A ROBERTS	480.26	CHK	
MAIN	94939	03/09/2015	LEFEVRE, CRESTA	535.60	CHK	
MAIN	94940	03/09/2015	LESHER, M MARK	500.00	CHK	
MAIN	94941	03/09/2015	LEWIS, NICHOLAS K.	750.00	CHK	
MAIN	94942	03/09/2015	LEXIS NEXIS	1,106.00	CHK	
MAIN	94943	03/09/2015	LOVING, JOE H.	307.58	CHK	
MAIN	94944	03/09/2015	MAINTENANCE BUILDING FUND	1,672.30	CHK	
MAIN	94945	03/09/2015	MASON HARDWARE	739.03	CHK	
MAIN	94946	03/09/2015	MCCOLLUM ELECTRONICS	50.00	CHK	
MAIN	94947	03/09/2015	MCCOY, LAURA	400.00	CHK	
MAIN	94948	03/09/2015	MORRISON SUPPLY CO	107.85	CHK	
MAIN	94949	03/09/2015	MOUNT PLEASANT AUTO PARTS, INC	96.82	CHK	
MAIN	94950	03/09/2015	NET DATA	298.00	CHK	
MAIN	94951	03/09/2015	NEWMAN ELECTRONICS	225.00	CHK	
MAIN	94952	03/09/2015	NEWMAN, REGINA JOAN	275.20	CHK	
MAIN	94953	03/09/2015	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	94954	03/09/2015	NORTH & EAST TEXAS CO. JDG & C	175.00	CHK	
MAIN	94955	03/09/2015	NORTH EAST TEXAS ECONOMIC DEVE	230.00	CHK	
MAIN	94956	03/09/2015	O'REILLY AUTOMOTIVE, INC	647.55	CHK	
MAIN	94957	03/09/2015	OLD III, BIRD	865.00	CHK	
MAIN	94958	03/09/2015	OLVERA, J. FELIX	50.00	CHK	
MAIN	94959	03/09/2015	PEGUES-HURST MOTOR CO	622.25	CHK	
MAIN	94960	03/09/2015	RED RIVER VALLEY RADIOLOGY	60.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	94961	03/09/2015	RICHARD DRAKE CONSTRUCTION	12,411.88	CHK	
MAIN	94962	03/09/2015	RIDDLE, ALBERT	1,281.95	CHK	
MAIN	94963	03/09/2015	ROBERTSON-DUNN VETERINARY SERV	305.00	CHK	
MAIN	94964	03/09/2015	ROLLINS, LOU ANN	88.81	CHK	
MAIN	94965	03/09/2015	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	94966	03/09/2015	SOUTHERN TIRE MART	1,088.00	CHK	
MAIN	94967	03/09/2015	STAPLES ADVANTAGE	1,081.91	CHK	
MAIN	94968	03/09/2015	SUDDENLINK	38.42	CHK	
MAIN	94969	03/09/2015	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	94970	03/09/2015	TEXAS ASSOCIATION OF COUNTIES	100.00	CHK	
MAIN	94971	03/09/2015	TEXAS STATE UNIVERSITY-SAN MAR	150.00	CHK	
MAIN	94972	03/09/2015	THE SIGN MEN	134.05	CHK	
MAIN	94973	03/09/2015	TITUS COUNTY CHILD WELFARE BOA	690.00	CHK	
MAIN	94974	03/09/2015	TITUS COUNTY DISTRICT CLERK	400.00	CHK	
MAIN	94975	03/09/2015	TLC OFFICE SYSTEMS	467.05	CHK	
MAIN	94976	03/09/2015	TLC TONERLAND LP	2,878.24	CHK	
MAIN	94977	03/09/2015	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	94978	03/09/2015	TRI SPECIAL UTILITY DISTRICT	192.34	CHK	
MAIN	94979	03/09/2015	TYLER UNIFORM	121.00	CHK	
MAIN	94980	03/09/2015	UNITED STATES POSTAL SERVICE	132.00	CHK	
MAIN	94981	03/09/2015	UNIVERSAL TIME EQUIPMENT COMPA	1,050.00	CHK	
MAIN	94982	03/09/2015	VISA CREDIT CARD	137.94	CHK	
MAIN	94983	03/09/2015	VISTA COM	5,301.00	CHK	
MAIN	94984	03/09/2015	WATCHGUARD VIDEO	135.00	CHK	
MAIN	94985	03/09/2015	WEST GROUP	2,444.20	CHK	
MAIN	94986	03/09/2015	WHOLESALE ELECTRIC SUPPLY CO,	394.36	CHK	
MAIN	94987	03/09/2015	WINN LAW FIRM	450.00	CHK	
MAIN	94988	03/09/2015	WM CCP SOLUTIONS, LLC	2,736.51	CHK	
MAIN	94989	03/09/2015	WOOD COUNTY ELECTRIC CO-OP	449.73	CHK	
MAIN	94990	03/10/2015	BASHAM, CHRIS	1,500.00	CHK	
MAIN	94991	03/12/2015	MCNUTT, DARRIN	153.62	CHK	
MAIN	94992	03/16/2015	AT&T	726.34	CHK	
MAIN	94993	03/16/2015	AT&T	35.88	CHK	
MAIN	94994	03/16/2015	AYDELOTT, TERRI	238.00	CHK	
MAIN	94995	03/16/2015	BOWIE CASS	317.70	CHK	
MAIN	94996	03/16/2015	CDCAT-REGION VI	20.00	CHK	
MAIN	94997	03/16/2015	DAVIS, CHRISTIE	82.00	CHK	
MAIN	94998	03/16/2015	DUNN, IRMA	238.00	CHK	
MAIN	94999	03/16/2015	EAST TEXAS POLICE ACADEMY	65.00	CHK	
MAIN	95000	03/16/2015	HILTON ROCKWALL LAKEFRONT	139.00	CHK	
MAIN	95001	03/16/2015	JEFFERY, CHARITY	100.00	CHK	
MAIN	95002	03/16/2015	MUSIC MOUNTAIN WATER	32.98	CHK	
MAIN	95003	03/16/2015	NORTH TEXAS TOLLWAY AUTHORITY	18.18	CHK	
MAIN	95004	03/16/2015	REPUBLIC SERVICES, INC.	529.49	CHK	
MAIN	95005	03/16/2015	SOUTHWESTERN ELECTRIC POWER	9,701.51	CHK	
MAIN	95006	03/16/2015	THE UNIVERSITY OF TEXAS SCHOOL	220.00	CHK	
MAIN	95007	03/18/2015	ECMC	5.00	CHK	
MAIN	95008	03/18/2015	GUARANTY BANK	144,609.68	CHK	
MAIN	95009	03/18/2015	TITUS COUNTY INSURANCE	1,747.90	CHK	
MAIN	95010	03/18/2015	TITUS COUNTY INSURANCE FUND	108,255.00	CHK	
MAIN	95011	03/18/2015	TITUS COUNTY INSURANCE FUND	4,250.72	CHK	
MAIN	95012	03/18/2015	TITUS COUNTY INSURANCE FUND	23.52	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	95013	03/18/2015	TITUS COUNTY INSURANCE FUND	7,093.50	CHK	
MAIN	95014	03/18/2015	RICHARD D JONES CONSTRUCTION	39,300.00	CHK	
MAIN	95015	03/24/2015	ABC AUTO	18.54	CHK	
MAIN	95016	03/24/2015	ABL MANAGEMENT INC.	7,467.73	CHK	
MAIN	95017	03/24/2015	AMERICAN SEATING COMPANY	9,643.18	CHK	
MAIN	95018	03/24/2015	BARNETT, JUNE J.	250.00	CHK	
MAIN	95019	03/24/2015	BELL, REBECCA MCCAULEY	350.00	CHK	
MAIN	95020	03/24/2015	BOBBY'S LAWNMOWER	179.90	CHK	
MAIN	95021	03/24/2015	BOUNCEBACK LLC	62.00	CHK	
MAIN	95022	03/24/2015	BOWIE CASS	271.42	CHK	
MAIN	95023	03/24/2015	BROWN'S GLASS & MIRROR	108.50	CHK	
MAIN	95024	03/24/2015	BUFORD-REDFEARN INSURANCE AGEN	71.00	CHK	
MAIN	95025	03/24/2015	CASA OF TITUS,CAMP,AND MORRIS	90.00	CHK	
MAIN	95026	03/24/2015	CHISM, LORI (ATTY)	775.00	CHK	
MAIN	95027	03/24/2015	CLARK, JAMES L.	400.00	CHK	
MAIN	95028	03/24/2015	COLLEY LAW FIRM	150.00	CHK	
MAIN	95029	03/24/2015	CONROY FORD TRACTOR	76.23	CHK	
MAIN	95030	03/24/2015	COX CONCRETE PIPE CO	186.00	CHK	
MAIN	95031	03/24/2015	CRAIG L. MOORE, PH.D.	125.00	CHK	
MAIN	95032	03/24/2015	CRAYTOR, BART (ATT)	400.00	CHK	
MAIN	95033	03/24/2015	CRUSE UNIFORMS AND EQUIPMENT	674.97	CHK	
MAIN	95034	03/24/2015	DALLAS COUNTY TREASURER	4,550.00	CHK	
MAIN	95035	03/24/2015	DURANT, CHRIS	19.55	CHK	
MAIN	95036	03/24/2015	ECMC	189.32	CHK	
MAIN	95037	03/24/2015	ELLIOTT MOTORS I.L.P.	153.90	CHK	
MAIN	95038	03/24/2015	FIRMINS OFFICE CITY	1,287.43	CHK	
MAIN	95039	03/24/2015	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	95040	03/24/2015	GREGG COUNTY AUDITOR	2,635.00	CHK	
MAIN	95041	03/24/2015	HAYES, TRACY	80.00	CHK	
MAIN	95042	03/24/2015	HOLMES CONCRETE PIPE	2,493.00	CHK	
MAIN	95043	03/24/2015	ICS	1,752.32	CHK	
MAIN	95044	03/24/2015	INTERLINE BRANDS, INC.	2,098.16	CHK	
MAIN	95045	03/24/2015	JACKSON OIL COMPANY, INC	2,985.78	CHK	
MAIN	95046	03/24/2015	JIMMY R. PARKER	295.55	CHK	
MAIN	95047	03/24/2015	KECK LADYE HAROLYN	1,200.00	CHK	
MAIN	95048	03/24/2015	KIRBY RESTAURANT SUPPLY	469.59	CHK	
MAIN	95049	03/24/2015	KLEANHOME JANITORAL SUPPLY	53.90	CHK	
MAIN	95050	03/24/2015	KOPECH, MICHAEL P	900.00	CHK	
MAIN	95051	03/24/2015	LEARON A ROBERTS	370.00	CHK	
MAIN	95052	03/24/2015	LESHER, M MARK	250.00	CHK	
MAIN	95053	03/24/2015	LITTLE GIANT	106.00	CHK	
MAIN	95054	03/24/2015	MAINTENANCE BUILDING FUND	1,456.82	CHK	
MAIN	95055	03/24/2015	MASON HARDWARE	163.51	CHK	
MAIN	95056	03/24/2015	MCCOLLUM ELECTRONICS	124.50	CHK	
MAIN	95057	03/24/2015	MCCOY BUILDING	194.61	CHK	
MAIN	95058	03/24/2015	MCCOY, LAURA	250.00	CHK	
MAIN	95059	03/24/2015	MOUNT PLEASANT AUTO PARTS, INC	71.49	CHK	
MAIN	95060	03/24/2015	NEWMAN ELECTRONICS	300.00	CHK	
MAIN	95061	03/24/2015	O'REILLY AUTOMOTIVE, INC	402.39	CHK	
MAIN	95062	03/24/2015	OLD III, BIRD	1,575.00	CHK	
MAIN	95063	03/24/2015	OLVERA, J. FELIX	150.00	CHK	
MAIN	95064	03/24/2015	PEGUES-HURST MOTOR CO	95.56	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	95065	03/24/2015	PITNEY BOWES INC	150.00	CHK	
MAIN	95066	03/24/2015	R.K.HALL CONSTRUCTION	1,158.38	CHK	
MAIN	95067	03/24/2015	RICHARD DRAKE CONSTRUCTION	5,202.83	CHK	
MAIN	95068	03/24/2015	SHREVEPORT COMMUNICATIONS SERV	10,902.00	CHK	
MAIN	95069	03/24/2015	SIMMONS, STEVE	400.00	CHK	
MAIN	95070	03/24/2015	SOUTHERN TIRE MART	1,400.00	CHK	
MAIN	95071	03/24/2015	SOUTHWEST SECURITIES	300.00	CHK	
MAIN	95072	03/24/2015	STANSELL, MARK	200.00	CHK	
MAIN	95073	03/24/2015	STAPLES ADVANTAGE	599.96	CHK	
MAIN	95074	03/24/2015	STOVALL & SHELTON	600.00	CHK	
MAIN	95075	03/24/2015	SUDDENLINK	199.12	CHK	
MAIN	95076	03/24/2015	TEXAS ASSOCIATION OF COUNTIES	13,629.00	CHK	
MAIN	95077	03/24/2015	TEXAS DEPARTMENT OF STATE HEAL	67.71	CHK	
MAIN	95078	03/24/2015	THE COFFEE WOMAN	670.00	CHK	
MAIN	95079	03/24/2015	TITUS COUNTY APPRAISAL DISTRIC	22,305.28	CHK	
MAIN	95080	03/24/2015	TITUS COUNTY CHILD WELFARE BOA	150.00	CHK	
MAIN	95081	03/24/2015	TITUS COUNTY DISTRICT CLERK	14,601.31	CHK	03/26/2015
MAIN	95082	03/24/2015	TITUS COUNTY TAX ASSESSOR & CO	7,850.90	CHK	
MAIN	95083	03/24/2015	TITUS COUNTY TREASURER	181.32	CHK	
MAIN	95084	03/24/2015	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	95085	03/24/2015	TNT AUTOMOTIVE	69.95	CHK	
MAIN	95086	03/24/2015	TRUE AUTOMATION, INC.	4,350.47	CHK	
MAIN	95087	03/24/2015	VICTIMS OF CRIME FUND	30.00	CHK	
MAIN	95088	03/24/2015	VISA	1,373.51	CHK	
MAIN	95089	03/24/2015	VISA CREDIT CARD	1,233.75	CHK	
MAIN	95090	03/24/2015	WAUKESHA-PEARCE	1,459.50	CHK	
MAIN	95091	03/24/2015	WILKERSON, WENDY	300.00	CHK	
MAIN	95092	03/24/2015	WOOD AIR CONDITIONING, INC	4,273.00	CHK	
MAIN	95093	03/24/2015	ZEE MEDICAL SERVICE	188.40	CHK	
MAIN	95094	03/24/2015	76TH & 276TH JUD. DIST. JUV. P	17,360.25	CHK	
MAIN	95095	03/27/2015	TITUS COUNTY DISTRICT CLERK	390.00	CHK	
MAIN	95096	03/27/2015	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	95097	03/27/2015	AT&T	30.44	CHK	
MAIN	95098	03/27/2015	AT&T LONG DISTANCE	296.77	CHK	
MAIN	95099	03/27/2015	CENTER POINT ENERGY	2,592.81	CHK	
MAIN	95100	03/27/2015	CITY OF MT. PLEASANT	4,163.48	CHK	
MAIN	95101	03/27/2015	DIRECT ENERGY BUSINESS	37.85	CHK	
MAIN	95102	03/27/2015	GUARDIAN	3,748.84	CHK	
MAIN	95103	03/27/2015	PITNEY BOWES GLOBAL FINANCIAL	3,589.67	CHK	
MAIN	95104	03/27/2015	PURCHASE POWER	449.58	CHK	
MAIN	95105	03/27/2015	SUDDENLINK	2,808.65	CHK	
MAIN	95106	03/27/2015	THE UNIVERSITY OF TEXAS SCHOOL	220.00	CHK	
MAIN	95107	03/27/2015	TITUS COUNTY DISTRICT CLERK	14,211.31	CHK	
MAIN	95108	03/27/2015	TLC TONERLAND LP	313.95	CHK	
MAIN	95109	03/27/2015	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	95110	03/27/2015	CHASTANG ENTERPRISES DBA CHAST	28,198.00	CHK	
MAIN	95111	03/31/2015	GUARANTY BANK	139,527.87	CHK	
MAIN	95112	03/31/2015	BASHAM, CHRIS	1,000.00	CHK	
MAIN	ACH108	03/03/2015	GUARANTY BANK-FEDERAL DEPOSIT	18,342.50	ACH	
MAIN	ACH109	03/03/2015	GUARANTY BANK-FICA DEPOSIT	22,889.62	ACH	
MAIN	ACH110	03/03/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,353.28	ACH	
MAIN	ACH111	03/03/2015	STATE DISBURSEMENT UNIT	115.38	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	ACH112	03/03/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH113	03/03/2015	TX CHILD SUPPORT SDU	179.08	ACH	
MAIN	ACH114	03/18/2015	GUARANTY BANK-FEDERAL DEPOSIT	20,210.64	ACH	
MAIN	ACH115	03/18/2015	GUARANTY BANK-FICA DEPOSIT	24,337.72	ACH	
MAIN	ACH116	03/18/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,692.02	ACH	
MAIN	ACH117	03/18/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH118	03/18/2015	TEXAS COUNTY & DISTRICT RETIRE	70,309.65	ACH	
MAIN	ACH119	03/18/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH120	03/18/2015	TX CHILD SUPPORT SDU	179.08	ACH	
MAIN	ACH121	03/31/2015	GUARANTY BANK-FEDERAL DEPOSIT	19,061.58	ACH	
MAIN	ACH122	03/31/2015	GUARANTY BANK-FICA DEPOSIT	23,273.00	ACH	
MAIN	ACH123	03/31/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,442.84	ACH	
MAIN	ACH124	03/31/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH125	03/31/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH126	03/31/2015	TX CHILD SUPPORT SDU	179.08	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	14,601.31
255 TOTAL CHECKS	1,943,843.67
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
19 TOTAL ACH TRANSACTIONS	216,488.54
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274 TOTAL ALL CHECKS	2,160,332.21

