

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	573	04/09/2015	MARSHA BROWNLEE	1,178.35	CHK	
DRUG FORF	574	04/15/2015	ECHO PUBLISHING COMPANY, INC	132.00	CHK	
DRUG FORF	575	04/15/2015	WEST GROUP	339.00	CHK	
DRUG FORF	576	04/16/2015	LEAF	134.76	CHK	
DRUG FORF	577	04/30/2015	MARSHA BROWNLEE	1,178.35	CHK	
DRUG FORF	578	04/30/2015	GENERAL COUNTY FUND	10,302.70	CHK	
LOOP	798	04/10/2015	PTP TRANSPORTATION, LLC	1,280.00	CHK	
* LOOP	800	04/10/2015	PTP TRANSPORTATION, LLC	1,830.25	CHK	
LOOP	801	04/10/2015	PTP TRANSPORTATION, LLC	66,523.58	CHK	
LOOP	802	04/10/2015	PTP TRANSPORTATION, LLC	136,762.60	CHK	
LOOP	803	04/10/2015	PTP TRANSPORTATION, LLC	627.50	CHK	
GRANT N	1060	04/16/2015	KATHY SMEDLEY	560.00	CHK	
GRANT N	1061	04/16/2015	NEXT STEP SOLUTIONS	148.50	CHK	
GRANT C	1075	04/15/2015	RITE OF PASSAGE, INC.	2,800.00	CHK	
76 276	6962	04/02/2015	SERVICE FEE ACCOUNT	143.39	CHK	
76 276	6963	04/02/2015	SERVICE FEE ACCOUNT	116.86	CHK	
76 276	6964	04/02/2015	SERVICE FEE ACCOUNT	175.01	CHK	
76 276	6965	04/02/2015	TUCKER, JILL	584.20	CHK	
76 276	6966	04/02/2015	CLAYTON, BRIAN	517.50	CHK	
76 276	6967	04/02/2015	VICKY STANFIELD	362.83	CHK	
76 276	6968	04/02/2015	EDWARDS, LISA	514.63	CHK	
76 276	6969	04/06/2015	AMERITAS LIFE INSURANCE CORP	170.55	CHK	
76 276	6970	04/06/2015	AMERITAS LIFE INSURANCE CORP	41.60	CHK	
76 276	6971	04/06/2015	BRYAN, SHAWN R	89.95	CHK	
76 276	6972	04/06/2015	CLAYTON, BRIAN	248.50	CHK	
76 276	6973	04/06/2015	RONEY-CAMARA, EBONEY	365.13	CHK	
76 276	6974	04/06/2015	SERVICE FEE ACCOUNT	297.00	CHK	
76 276	6975	04/06/2015	TUCKER, JILL	678.72	CHK	
76 276	6976	04/15/2015	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
76 276	6977	04/15/2015	SERVICE FEE ACCOUNT	118.90	CHK	
76 276	6978	04/15/2015	NEXT STEP SOLUTIONS	534.60	CHK	
76 276	6979	04/15/2015	CRAIG L. MOORE, PH.D.	450.00	CHK	
76 276	6980	04/16/2015	CLAYTON, BRIAN	358.80	CHK	
76 276	6981	04/27/2015	SERVICE FEE ACCOUNT	70.77	CHK	
MAIN	95113	04/02/2015	TITUS COUNTY TAX ASSESSOR & CO	16.75	CHK	
MAIN	95114	04/02/2015	BASHAM, CHRIS	500.00	CHK	
MAIN	95115	04/08/2015	ABSTON, DEBRA	92.92	CHK	
MAIN	95116	04/08/2015	AT&T	1,752.61	CHK	
MAIN	95117	04/08/2015	BOWIE CASS	250.60	CHK	
MAIN	95118	04/08/2015	COLONIAL INSURANCE COMPANY	14,155.08	CHK	
MAIN	95119	04/08/2015	FED EX	81.16	CHK	
MAIN	95120	04/08/2015	LEAF	111.86	CHK	
MAIN	95121	04/08/2015	NORTH TEXAS TOLLWAY AUTHORITY	8.18	CHK	
MAIN	95122	04/08/2015	OFFENHAUSER & COMPANY	93.00	CHK	
MAIN	95123	04/08/2015	RICHARD D JONES CONSTRUCTION	13,925.00	CHK	
MAIN	95124	04/08/2015	SUDDENLINK	207.78	CHK	
MAIN	95125	04/08/2015	TITUS COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	95126	04/08/2015	TLC OFFICE SYSTEMS	225.04	CHK	
MAIN	95127	04/08/2015	TLC TONERLAND LP	659.19	CHK	
MAIN	95128	04/08/2015	TRI SPECIAL UTILITY DISTRICT	121.78	CHK	
MAIN	95129	04/08/2015	WEST GROUP	789.40	CHK	
MAIN	95130	04/08/2015	WOOD COUNTY ELECTRIC CO-OP	467.04	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	95131	04/13/2015	ABC AUTO	489.59	CHK	
MAIN	95132	04/13/2015	ABL MANAGMENT INC.	10,870.82	CHK	
MAIN	95133	04/13/2015	ABSTON, DEBRA	468.82	CHK	
MAIN	95134	04/13/2015	AEROBIC PURIFIED WATER	236.95	CHK	
MAIN	95135	04/13/2015	AG-POWER INC	7.90	CHK	
MAIN	95136	04/13/2015	ALEXANDER, RICHARD	20.80	CHK	
MAIN	95137	04/13/2015	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	95138	04/13/2015	AT&T	694.84	CHK	
MAIN	95139	04/13/2015	AT&T	35.88	CHK	
MAIN	95140	04/13/2015	AWBREY, STEVE R.	710.00	CHK	
MAIN	95141	04/13/2015	BANE, GEORGE P., INC	9,500.00	CHK	
MAIN	95142	04/13/2015	BCEC-WILD BLUE DEPT	236.86	CHK	
MAIN	95143	04/13/2015	BELL, REBECCA MCCAULEY	350.00	CHK	
MAIN	95144	04/13/2015	BLANTON, RENEE`	250.65	CHK	
MAIN	95145	04/13/2015	BRYAN, SHAWN R	9,198.48	CHK	
MAIN	95146	04/13/2015	BUFORD-REDFEARN INSURANCE AGEN	71.00	CHK	
MAIN	95147	04/13/2015	CAPPS INSURANCE AGENCY	1,848.00	CHK	
MAIN	95148	04/13/2015	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	95149	04/13/2015	CHISM, LORI (ATTY)	400.00	CHK	
MAIN	95150	04/13/2015	CITY OF MT PLEASANT	35,657.33	CHK	
MAIN	95151	04/13/2015	CITY OF TALCO V.F.D.	1,552.00	CHK	
MAIN	95152	04/13/2015	CLARK, JAMES L.	2,106.25	CHK	
MAIN	95153	04/13/2015	CLAYTON, BRIAN	10.15	CHK	
MAIN	95154	04/13/2015	CONROY FORD TRACTOR	187.14	CHK	
MAIN	95155	04/13/2015	CONTECH ENGINEERED SOLUTIONS L	1,009.60	CHK	
MAIN	95156	04/13/2015	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	95157	04/13/2015	COUNTRY COTTAGE FLORIST	83.90	CHK	
MAIN	95158	04/13/2015	CRAIG L. MOORE, PH.D.	375.00	CHK	
MAIN	95159	04/13/2015	CURRY-WELBORN FUNERAL HOME, IN	925.00	CHK	
MAIN	95160	04/13/2015	DALLAS COUNTY TREASURER	2,050.00	CHK	
MAIN	95161	04/13/2015	DENMAN, CHARLA	500.00	CHK	
MAIN	95162	04/13/2015	DIGESTIVE HEALTH SPECIALISTS O	275.00	CHK	
MAIN	95163	04/13/2015	DIRECT ENERGY BUSINESS	39.85	CHK	
MAIN	95164	04/13/2015	DOTSON ELECTRIC SERVICES, INC	110.00	CHK	
MAIN	95165	04/13/2015	DURANT, SHARON	60.00	CHK	
MAIN	95166	04/13/2015	ECHO PUBLISHING COMPANY, INC	198.50	CHK	
MAIN	95167	04/13/2015	EMBASSY SUITES	410.55	CHK	
MAIN	95168	04/13/2015	FASTENAL	96.77	CHK	
MAIN	95169	04/13/2015	FIRMINS OFFICE CITY	679.48	CHK	
MAIN	95170	04/13/2015	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	95171	04/13/2015	GALLS, LLC	209.74	CHK	
MAIN	95172	04/13/2015	GOOLSBY JERRY G	433.45	CHK	
MAIN	95173	04/13/2015	GREGG COUNTY AUDITOR	5,525.00	CHK	
MAIN	95174	04/13/2015	HAYES, TRACY	25.65	CHK	
MAIN	95175	04/13/2015	HINSON, LANCE	2,125.00	CHK	
MAIN	95176	04/13/2015	HOLT CAT	344.86	CHK	
MAIN	95177	04/13/2015	ICS	1,503.06	CHK	
MAIN	95178	04/13/2015	INTERLINE BRANDS, INC.	574.95	CHK	
MAIN	95179	04/13/2015	J.C. WHITE FUNERAL & CREMATION	350.00	CHK	
MAIN	95180	04/13/2015	JACKSON OIL COMPANY, INC	14,006.40	CHK	
MAIN	95181	04/13/2015	JIMMY R. PARKER	326.03	CHK	
MAIN	95182	04/13/2015	JON KREGEL CONSULTANTS	2,953.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank	Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN		95183	04/13/2015	JON-WAYNE COMPANY	190.00	CHK	
MAIN		95184	04/13/2015	JONES MCCLURE PUBLISHING INC.	189.00	CHK	
MAIN		95185	04/13/2015	JUSTICE OF THE PEACE #2	1,000.00	CHK	
MAIN		95186	04/13/2015	KECK LADYE HAROLYN	250.00	CHK	
MAIN		95187	04/13/2015	KOPECH, MICHAEL P	350.00	CHK	
MAIN		95188	04/13/2015	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN		95189	04/13/2015	LEARON A ROBERTS	150.00	CHK	
MAIN		95190	04/13/2015	LEFEVRE, CRESTA	3,800.00	CHK	
MAIN		95191	04/13/2015	LEWIS, NICHOLAS K.	750.00	CHK	
MAIN		95192	04/13/2015	LEXIS NEXIS	2,212.00	CHK	
MAIN		95193	04/13/2015	MAINTENANCE BUILDING FUND	1,854.44	CHK	
MAIN		95194	04/13/2015	MASON HARDWARE	261.80	CHK	
MAIN		95195	04/13/2015	MCCOLLUM ELECTRONICS	64.00	CHK	
MAIN		95196	04/13/2015	MCCOY, LAURA	1,150.00	CHK	
MAIN		95197	04/13/2015	MEDIVAC VEHICLES INC.	55.00	CHK	
MAIN		95198	04/13/2015	MOMAR, INC.	549.11	CHK	
MAIN		95199	04/13/2015	MOORE MEDICAL	168.32	CHK	
MAIN		95200	04/13/2015	MORRIS COUNTY	13,249.49	CHK	
MAIN		95201	04/13/2015	MORRISON SUPPLY CO	237.46	CHK	
MAIN		95202	04/13/2015	MOUNT PLEASANT AUTO PARTS, INC	206.87	CHK	
MAIN		95203	04/13/2015	MUSIC MOUNTAIN WATER	219.53	CHK	
MAIN		95204	04/13/2015	NET DATA	200.00	CHK	
MAIN		95205	04/13/2015	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN		95206	04/13/2015	NORTHEAST TEXAS COMMUNITY COLL	380.00	CHK	
MAIN		95207	04/13/2015	O'REILLY AUTOMOTIVE, INC	1,085.79	CHK	
MAIN		95208	04/13/2015	OFFICE EQUIPMENT CENTER	42.37	CHK	
MAIN		95209	04/13/2015	OFFICE OF CONFERENCES & TRAINI	390.00	CHK	
MAIN		95210	04/13/2015	OLVERA, J. FELIX	50.00	CHK	
MAIN		95211	04/13/2015	PORTION PAC CHEMICAL CORPORATI	115.20	CHK	
MAIN		95212	04/13/2015	PREDDY, SHERYL	561.18	CHK	
MAIN		95213	04/13/2015	PROFORMA	988.85	CHK	
MAIN		95214	04/13/2015	PURVIS INDUSTRIES - MT. PLEASA	56.84	CHK	
MAIN		95215	04/13/2015	R.K.HALL CONSTRUCTION	1,045.90	CHK	
MAIN		95216	04/13/2015	RED RIVER VALLEY RADIOLOGY	192.00	CHK	
MAIN		95217	04/13/2015	REPUBLIC SERVICES, INC.	527.82	CHK	
MAIN		95218	04/13/2015	RICHARD DRAKE CONSTRUCTION	33,257.67	CHK	
MAIN		95219	04/13/2015	RIDDLE, ALBERT	579.60	CHK	
MAIN		95220	04/13/2015	RYCHLIK AUTO SERVICE	7.00	CHK	
MAIN		95221	04/13/2015	SCOTT-MERRIMAN, INC	586.75	CHK	
MAIN		95222	04/13/2015	SHREVEPORT COMMUNICATIONS SERV	5,418.00	CHK	
MAIN		95223	04/13/2015	SISK MOTORS INC	33.86	CHK	
MAIN		95224	04/13/2015	SOUTHERN TIRE MART	265.08	CHK	
MAIN		95225	04/13/2015	STANSELL, MARK	380.00	CHK	
MAIN		95226	04/13/2015	STAPLES ADVANTAGE	29.98	CHK	
MAIN		95227	04/13/2015	STATE BAR OF TEXAS	400.00	CHK	
MAIN		95228	04/13/2015	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN		95229	04/13/2015	SURE TREE LANDSCAPING, INC.	1,010.00	CHK	
MAIN		95230	04/13/2015	TAYLOR, TIM D.	72.00	CHK	
MAIN		95231	04/13/2015	TEXAS COMMISSION ENVIRONMENTA	90.00	CHK	
MAIN		95232	04/13/2015	TEXAS DEPARTMENT OF STATE HEAL	100.65	CHK	
MAIN		95233	04/13/2015	TITUS COUNTY CHILD WELFARE BOA	1,984.81	CHK	
MAIN		95234	04/13/2015	TITUS REGIONAL MEDICAL CENTER	2,229.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	95235	04/13/2015	TLC TONERLAND LP	1,987.75	CHK	
MAIN	95236	04/13/2015	TOLAND, LISA	18.37	CHK	
MAIN	95237	04/13/2015	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	95238	04/13/2015	TRIDENT INSURANCE SERVICES	2,680.20	CHK	
MAIN	95239	04/13/2015	TYLER TECHNOLOGIES, INC	2,500.00	CHK	
MAIN	95240	04/13/2015	UNITED LABORATORIES, INC.	397.76	CHK	
MAIN	95241	04/13/2015	WEST GROUP	581.00	CHK	
MAIN	95242	04/13/2015	WHOLESALE ELECTRIC SUPPLY CO,	107.56	CHK	
MAIN	95243	04/13/2015	WM CCP SOLUTIONS, LLC	977.83	CHK	
MAIN	95244	04/14/2015	BASHAM, CHRIS	700.00	CHK	
MAIN	95245	04/14/2015	ECMC	5.00	CHK	
MAIN	95246	04/14/2015	GUARANTY BANK	145,810.79	CHK	
MAIN	95247	04/16/2015	MORRIS COUNTY APPRASIAL DIST.	7,000.00	CHK	
MAIN	95248	04/16/2015	TITUS COUNTY APPRAISAL DISTRIC	1,705.37	CHK	
MAIN	95249	04/16/2015	TITUS COUNTY DISTRICT CLERK	479.00	CHK	
MAIN	95250	04/16/2015	TITUS COUNTY TAX ASSESSOR & CO	556.81	CHK	
MAIN	95251	04/16/2015	TITUS COUNTY TREASURER	58.82	CHK	
MAIN	95252	04/21/2015	BOUNCEBACK LLC	62.00	CHK	
MAIN	95253	04/21/2015	BOWIE CASS	218.54	CHK	
MAIN	95254	04/21/2015	CASTILLO, MIGUEL	120.00	CHK	
MAIN	95255	04/21/2015	CENTER POINT ENERGY	1,394.64	CHK	
MAIN	95256	04/21/2015	CITY OF MT. PLEASANT	3,783.01	CHK	
MAIN	95257	04/21/2015	JOHN E REID & ASSOCIATES, INC.	580.00	CHK	
MAIN	95258	04/21/2015	PURCHASE POWER	118.00	CHK	
MAIN	95259	04/21/2015	SOUTHWESTERN ELECTRIC POWER	10,399.74	CHK	
MAIN	95260	04/21/2015	UMR, INC	63,226.97	CHK	
MAIN	95261	04/21/2015	VISA	3,083.86	CHK	
MAIN	95262	04/21/2015	VISA CREDIT CARD	1,233.75	CHK	
MAIN	95263	04/27/2015	COUNTRY INN AND SUITES SAN MAR	338.10	CHK	
MAIN	95264	04/27/2015	NEWMAN, REGINA JOAN	539.05	CHK	
* MAIN	95266	04/28/2015	ABC AUTO	385.37	CHK	
MAIN	95267	04/28/2015	ABL MANAGMENT INC.	3,642.01	CHK	
MAIN	95268	04/28/2015	ACTIION CLEANING SYSTEMS INC	1,248.00	CHK	
MAIN	95269	04/28/2015	AEROBIC PURIFIED WATER	141.18	CHK	
MAIN	95270	04/28/2015	AIRGAS	34.18	CHK	
MAIN	95271	04/28/2015	AT&T	30.45	CHK	
MAIN	95272	04/28/2015	AT&T LONG DISTANCE	473.11	CHK	
MAIN	95273	04/28/2015	BANE, GEORGE P., INC	1,329.81	CHK	
MAIN	95274	04/28/2015	BARNETT, JUNE J.	250.00	CHK	
MAIN	95275	04/28/2015	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	95276	04/28/2015	BELL, RBEBCCA MCCAULEY	250.00	CHK	
MAIN	95277	04/28/2015	BRYAN, SHAWN R	194.00	CHK	
MAIN	95278	04/28/2015	CASA OF TITUS, CAMP, AND MORRIS	50.00	CHK	
MAIN	95279	04/28/2015	CHISM, LORI (ATTY)	5,500.00	CHK	
MAIN	95280	04/28/2015	CITY OF MT PLEASANT	173,136.00	CHK	
MAIN	95281	04/28/2015	CLARK, JAMES L.	800.00	CHK	
MAIN	95282	04/28/2015	CLINIC PHARMACY	2,426.70	CHK	
MAIN	95283	04/28/2015	COBB, MAC	1,750.00	CHK	
MAIN	95284	04/28/2015	COLE, GARY DR.	170.00	CHK	
MAIN	95285	04/28/2015	COLONIAL INSURANCE COMPANY	6,977.36	CHK	
MAIN	95286	04/28/2015	CONROY FORD TRACTOR	1,558.70	CHK	
MAIN	95287	04/28/2015	CRAYTOR, BART (ATT)	2,900.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	95288	04/28/2015	CRIME VICTIMS` COMPENSATION DI	423.13	CHK	
MAIN	95289	04/28/2015	DOTSON ELECTRIC SERVICES, INC	275.00	CHK	
MAIN	95290	04/28/2015	ECHO PUBLISHING COMPANY, INC	736.40	CHK	
MAIN	95291	04/28/2015	ELLIOTT FORD LINCOLN MERCURY L	25,000.00	CHK	
MAIN	95292	04/28/2015	ELLIOTT MOTORS I.L.P.	195.20	CHK	
MAIN	95293	04/28/2015	FED EX	26.08	CHK	
MAIN	95294	04/28/2015	FIRMINS OFFICE CITY	777.80	CHK	
MAIN	95295	04/28/2015	GALLS, LLC	422.59	CHK	
MAIN	95296	04/28/2015	GENERAL COUNTY FUND	11,646.14	CHK	
MAIN	95297	04/28/2015	GHS, LTD	16,203.51	CHK	
MAIN	95298	04/28/2015	GUARDIAN	4,260.58	CHK	
MAIN	95299	04/28/2015	H & R DISTRIBUTORS	30.60	CHK	
MAIN	95300	04/28/2015	INDEPENDENT HEALTH SERVICE	7,311.72	CHK	
MAIN	95301	04/28/2015	INTERLINE BRANDS, INC.	322.05	CHK	
MAIN	95302	04/28/2015	JACKSON OIL COMPANY, INC	3,743.59	CHK	
MAIN	95303	04/28/2015	JERRY BRADDOCK'S AUTO TRIM & G	500.00	CHK	
MAIN	95304	04/28/2015	JIMMY R. PARKER	556.03	CHK	
MAIN	95305	04/28/2015	JOE'S ATV REPAIR	196.91	CHK	
MAIN	95306	04/28/2015	JON KREGEL CONSULTANTS	5,411.00	CHK	
MAIN	95307	04/28/2015	KECK LADYE HAROLYN	2,762.70	CHK	
MAIN	95308	04/28/2015	KIRBY RESTAURANT SUPPLY	520.58	CHK	
MAIN	95309	04/28/2015	KOPECH, MICHAEL P	3,690.00	CHK	
MAIN	95310	04/28/2015	LEARON A ROBERTS	595.00	CHK	
MAIN	95311	04/28/2015	LEE, BRIAN	45.39	CHK	
MAIN	95312	04/28/2015	LESHER, M MARK	2,850.00	CHK	
MAIN	95313	04/28/2015	LOWES	78.77	CHK	
MAIN	95314	04/28/2015	MAINTENANCE BUILDING FUND	1,088.29	CHK	
MAIN	95315	04/28/2015	MASON HARDWARE	151.97	CHK	
MAIN	95316	04/28/2015	MCCAULEY, DR. DAN P.	242.00	CHK	
MAIN	95317	04/28/2015	MCCOY BUILDING	199.99	CHK	
MAIN	95318	04/28/2015	MCCOY, LAURA	2,000.00	CHK	
MAIN	95319	04/28/2015	MEDIVAC VEHICLES INC.	250.00	CHK	
MAIN	95320	04/28/2015	MOUNT PLEASANT AUTO PARTS, INC	31.95	CHK	
MAIN	95321	04/28/2015	MT. PLEASANT DAILY TRIBUNE	371.54	CHK	
MAIN	95322	04/28/2015	MT.PLEASANT RECYCLING & SCRAP	22.00	CHK	
MAIN	95323	04/28/2015	NET DATA	813.00	CHK	
MAIN	95324	04/28/2015	NETPROTEC LLC	485.00	CHK	
MAIN	95325	04/28/2015	NEWMAN ELECTRONICS	6,391.00	CHK	
MAIN	95326	04/28/2015	NORTHEAST TEXAS COMMUNITY COLL	10.00	CHK	
MAIN	95327	04/28/2015	O'REILLY AUTOMOTIVE, INC	216.30	CHK	
MAIN	95328	04/28/2015	OFFENHAUSER & COMPANY	50.00	CHK	
MAIN	95329	04/28/2015	OFFICE EQUIPMENT CENTER	72.00	CHK	
MAIN	95330	04/28/2015	OLD III, BIRD	1,852.50	CHK	
MAIN	95331	04/28/2015	OLVERA, J. FELIX	100.00	CHK	
MAIN	95332	04/28/2015	OMNIBASE SERVICES, INC	932.04	CHK	
MAIN	95333	04/28/2015	PITNEY BOWES INC	71.25	CHK	
MAIN	95334	04/28/2015	PURVIS INDUSTRIES - MT. PLEASA	384.84	CHK	
MAIN	95335	04/28/2015	RICHARD DRAKE CONSTRUCTION	6,804.24	CHK	
MAIN	95336	04/28/2015	RONEY-CAMARA, EBONEY	8.58	CHK	
MAIN	95337	04/28/2015	SAFE-T CRISIS CENTER	330.00	CHK	
MAIN	95338	04/28/2015	SAFETY VISION	5,440.00	CHK	
MAIN	95339	04/28/2015	SCOTT-MERRIMAN, INC	908.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	95340	04/28/2015	SHREVEPORT COMMUNICATIONS SERV	5,418.00	CHK	
MAIN	95341	04/28/2015	SIMMONS, STEVE	4,050.00	CHK	
MAIN	95342	04/28/2015	SIXTH COURT OF APPEALS	505.00	CHK	
MAIN	95343	04/28/2015	SOUTHERN TIRE MART	449.70	CHK	
MAIN	95344	04/28/2015	STANSELL, MARK	110.00	CHK	
MAIN	95345	04/28/2015	STAPLES ADVANTAGE	22.79	CHK	
MAIN	95346	04/28/2015	STATE COMPTROLLER	87,242.52	CHK	
MAIN	95347	04/28/2015	STOVALL & SHELTON	3,700.00	CHK	
MAIN	95348	04/28/2015	TITUS COUNTY CHILD WELFARE BOA	110.00	CHK	
MAIN	95349	04/28/2015	TITUS COUNTY DISTRICT CLERK	350.00	CHK	
MAIN	95350	04/28/2015	TLC TONERLAND LP	114.75	CHK	
MAIN	95351	04/28/2015	UNIVERSAL TIME EQUIPMENT COMPA	862.50	CHK	
MAIN	95352	04/28/2015	VISA CREDIT CARD	147.99	CHK	
MAIN	95353	04/28/2015	W.O.I. PETROLEUM, INC	968.00	CHK	
MAIN	95354	04/28/2015	WARREN TRUCK AND TRAILER	92.45	CHK	
MAIN	95355	04/28/2015	WELCHGAS COMPANY	78.18	CHK	
MAIN	95356	04/28/2015	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	95357	04/28/2015	WILSON, KEN	9.98	CHK	
MAIN	95358	04/28/2015	WOOTTEN, KERRY	131.25	CHK	
MAIN	95359	04/28/2015	76TH & 276TH JUD. DIST. JUV. P	2,686.59	CHK	
MAIN	95360	04/29/2015	GUARANTY BANK	141,761.96	CHK	
MAIN	95361	04/29/2015	TITUS COUNTY INSURANCE	2,636.92	CHK	
MAIN	95362	04/29/2015	TITUS COUNTY INSURANCE FUND	108,645.00	CHK	
MAIN	95363	04/29/2015	TITUS COUNTY INSURANCE FUND	4,196.50	CHK	
MAIN	95364	04/29/2015	TITUS COUNTY INSURANCE FUND	23.52	CHK	
MAIN	95365	04/29/2015	TITUS COUNTY INSURANCE FUND	6,978.04	CHK	
MAIN	ACH127	04/14/2015	GUARANTY BANK-FEDERAL DEPOSIT	20,602.07	ACH	
MAIN	ACH128	04/14/2015	GUARANTY BANK-FICA DEPOSIT	24,565.64	ACH	
MAIN	ACH129	04/14/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,745.26	ACH	
MAIN	ACH130	04/14/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH131	04/14/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH132	04/14/2015	TX CHILD SUPPORT SDU	179.08	ACH	
MAIN	ACH133	04/28/2015	TEXAS WORKFORCE COMMISSION	909.83	ACH	
MAIN	ACH134	04/29/2015	GUARANTY BANK-FEDERAL DEPOSIT	19,127.30	ACH	
MAIN	ACH135	04/29/2015	GUARANTY BANK-FICA DEPOSIT	23,510.90	ACH	
MAIN	ACH136	04/29/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,498.52	ACH	
MAIN	ACH137	04/29/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH138	04/29/2015	TEXAS COUNTY & DISTRICT RETIRE	105,941.61	ACH	
MAIN	ACH139	04/29/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH140	04/29/2015	TX CHILD SUPPORT SDU	179.08	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
286 TOTAL CHECKS	1,405,359.12
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
14 TOTAL ACH TRANSACTIONS	206,951.59
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300 TOTAL ALL CHECKS	1,612,310.71