

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	585	06/30/2015	GENERAL COUNTY FUND	7,114.74	CHK	
LOOP	850	06/05/2015	PTP TRANSPORTATION, LLC	107,182.68	CHK	
LOOP	851	06/05/2015	PTP TRANSPORTATION, LLC	130,340.10	CHK	
LOOP	852	06/05/2015	PTP TRANSPORTATION, LLC	15,556.30	CHK	
* LOOP	861	06/17/2015	SOUTHWESTERN ELECTRIC POWER	96.01	CHK	
GRANT N	1065	06/11/2015	NEXT STEP SOLUTIONS	108.90	CHK	
GRANT N	1066	06/11/2015	GRAYSON COUNTY-DEPT OF JUV SER	309.00	CHK	
GRANT N	1067	06/11/2015	GULF COAST TRADES CENTER	3,193.93	CHK	
GRANT N	1068	06/11/2015	KATHY SMEDLEY	300.00	CHK	
GRANT C	1079	06/11/2015	NEXT STEP SOLUTIONS	396.00	CHK	
GRANT C	1080	06/11/2015	RITE OF PASSAGE, INC.	4,340.00	CHK	
GRANT C	1081	06/11/2015	SERVICE FEE ACCOUNT	151.69	CHK	
GRANT C	1082	06/12/2015	JOHNSON, CRYSTAL M.S	120.00	CHK	
GRANT C	1083	06/12/2015	SERVICE FEE ACCOUNT	860.00	CHK	
DA SEIZED	1120	06/03/2015	DISTRICT ATTORNEY DRUG FORFEIT	53,431.34	CHK	
DA SEIZED	1121	06/03/2015	TITUS COUNTY DISTRICT CLERK	447.00	CHK	
DA SEIZED	1122	06/03/2015	MT.PLEASANT POLICE DEPARTMENT	8,905.23	CHK	
DA SEIZED	1123	06/03/2015	TEXAS DEPARTMENT OF PUBLIC SAF	115,767.91	CHK	
76 276	7015	06/03/2015	CLAYTON, BRIAN	494.50	CHK	
76 276	7016	06/03/2015	EDWARDS, LISA	457.13	CHK	
76 276	7017	06/03/2015	QUILL CORPORATION	94.50	CHK	
76 276	7018	06/03/2015	ROBERTS, MELISSIA	465.75	CHK	
76 276	7019	06/03/2015	RONEY-CAMARA, EBONEY	339.25	CHK	
76 276	7020	06/03/2015	TUCKER, JILL	594.55	CHK	
76 276	7021	06/11/2015	AMERITAS LIFE INSURANCE CORP	41.60	CHK	
76 276	7022	06/11/2015	AMERITAS LIFE INSURANCE CORP	250.81	CHK	
76 276	7023	06/11/2015	BURLING MD, CHRIS	78.75	CHK	
76 276	7024	06/11/2015	BRYAN, SHAWN R	89.95	CHK	
76 276	7025	06/11/2015	GRAYSON COUNTY-DEPT OF JUV SER	4,588.00	CHK	
76 276	7026	06/11/2015	SERVICE FEE ACCOUNT	331.98	CHK	
76 276	7027	06/11/2015	SERVICE FEE ACCOUNT	14.50	CHK	
76 276	7028	06/11/2015	SERVICE FEE ACCOUNT	96.78	CHK	
76 276	7029	06/11/2015	TITUS COUNTY AUDITOR	2,000.00	CHK	
76 276	7030	06/12/2015	ANDREWS PHD, PAUL	600.00	CHK	
76 276	7031	06/12/2015	SERVICE FEE ACCOUNT	140.00	CHK	
76 276	7032	06/12/2015	SERVICE FEE ACCOUNT	275.00	CHK	
MAIN	95628	06/03/2015	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	95629	06/03/2015	AT&T	673.02	CHK	
MAIN	95630	06/03/2015	AT&T	1,079.58	CHK	
MAIN	95631	06/03/2015	BASHAM, CHRIS	700.00	CHK	
MAIN	95632	06/03/2015	BOUNCEBACK LLC	62.00	CHK	
MAIN	95633	06/03/2015	BOWIE CASS	212.55	CHK	
MAIN	95634	06/03/2015	CITY OF MT. PLEASANT	223.34	CHK	
MAIN	95635	06/03/2015	FED EX	25.83	CHK	
MAIN	95636	06/03/2015	PITNEY BOWES INC	7.00	CHK	
MAIN	95637	06/03/2015	SUDDENLINK	3,050.34	CHK	
MAIN	95638	06/08/2015	ABC AUTO	124.52	CHK	
MAIN	95639	06/08/2015	ABL MANAGMENT INC.	7,854.35	CHK	
MAIN	95640	06/08/2015	AIRGAS	95.86	CHK	
MAIN	95641	06/08/2015	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	95642	06/08/2015	BARRETT, DAFFIN, FRAPPIER, TURNER	27,482.50	CHK	
MAIN	95643	06/08/2015	BCEC-WILD BLUE DEPT	59.99	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	95644	06/08/2015	BISHOP & BISHOP, P.C.	540.47	CHK	
MAIN	95645	06/08/2015	BRYAN, SHAWN R	8,806.48	CHK	
MAIN	95646	06/08/2015	BUFORD-REDFEARN INSURANCE AGEN	71.00	CHK	
MAIN	95647	06/08/2015	CAPPS INSURANCE AGENCY	1,834.00	CHK	
MAIN	95648	06/08/2015	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	95649	06/08/2015	CITY OF MT PLEASANT	35,564.00	CHK	
MAIN	95650	06/08/2015	CITY OF TALCO V.F.D.	1,312.00	CHK	
MAIN	95651	06/08/2015	CLARK, JAMES L.	1,870.40	CHK	
MAIN	95652	06/08/2015	CLARK, JAMES L. (ATTY)	900.00	CHK	
MAIN	95653	06/08/2015	CONNER, HAROLD	10.37	CHK	
MAIN	95654	06/08/2015	CONROY FORD TRACTOR	408.71	CHK	
MAIN	95655	06/08/2015	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	95656	06/08/2015	COUNTRY COTTAGE FLORIST	88.95	CHK	
MAIN	95657	06/08/2015	DOTSON ELECTRIC SERVICES, INC	110.00	CHK	
MAIN	95658	06/08/2015	DYKE, PAULA	472.70	CHK	
MAIN	95659	06/08/2015	ELECTION SYSTEMS & SOFTWARE, I	7,292.75	CHK	
MAIN	95660	06/08/2015	FASTENAL	14.00	CHK	
MAIN	95661	06/08/2015	FIRMINS OFFICE CITY	967.75	CHK	
MAIN	95662	06/08/2015	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	95663	06/08/2015	GALLS, LLC	260.10	CHK	
MAIN	95664	06/08/2015	GENERAL COUNTY FUND	24,128.50	CHK	
MAIN	95665	06/08/2015	HARRIS LOCAL GOVERNMENT SOLUTO	4,350.47	CHK	
MAIN	95666	06/08/2015	HAYES, TRACY	100.00	CHK	
MAIN	95667	06/08/2015	INTERLINE BRANDS, INC.	340.30	CHK	
MAIN	95668	06/08/2015	JACKSON OIL COMPANY, INC	9,505.02	CHK	
MAIN	95669	06/08/2015	JIMMY R. PARKER	332.93	CHK	
MAIN	95670	06/08/2015	JOE'S ATV REPAIR	17.96	CHK	
MAIN	95671	06/08/2015	JON KREGEL CONSULTANTS	4,303.00	CHK	
MAIN	95672	06/08/2015	KELLPRO, INC.	64.00	CHK	
MAIN	95673	06/08/2015	LAKES REGIONAL MHRM CENTER	303.90	CHK	
MAIN	95674	06/08/2015	LEWIS, NICHOLAS K.	750.00	CHK	
MAIN	95675	06/08/2015	LEXIS NEXIS	1,106.00	CHK	
MAIN	95676	06/08/2015	LOVING, JOE H.	545.58	CHK	
MAIN	95677	06/08/2015	LOWES	558.79	CHK	
MAIN	95678	06/08/2015	MAINTENANCE BUILDING FUND	1,376.41	CHK	
MAIN	95679	06/08/2015	MASON HARDWARE	300.25	CHK	
MAIN	95680	06/08/2015	MCCOLLUM ELECTRONICS	288.00	CHK	
MAIN	95681	06/08/2015	MCCOY BUILDING	369.99	CHK	
MAIN	95682	06/08/2015	MCCOY, LAURA	650.00	CHK	
MAIN	95683	06/08/2015	MEDIVAC VEHICLES INC.	171.00	CHK	
MAIN	95684	06/08/2015	MORRIS COUNTY	6,589.15	CHK	
MAIN	95685	06/08/2015	MOSBY MECHANICAL, INC.	1,204.00	CHK	
MAIN	95686	06/08/2015	MOUNT PLEASANT AUTO PARTS, INC	65.99	CHK	
MAIN	95687	06/08/2015	MT.PLEASANT RECYCLING & SCRAP	37.00	CHK	
MAIN	95688	06/08/2015	NET DATA	60.00	CHK	
MAIN	95689	06/08/2015	NEWMAN ELECTRONICS	282.25	CHK	
MAIN	95690	06/08/2015	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	95691	06/08/2015	O'REILLY AUTOMOTIVE, INC	341.72	CHK	
MAIN	95692	06/08/2015	OLD III, BIRD	165.00	CHK	
MAIN	95693	06/08/2015	OLVERA, J. FELIX	75.00	CHK	
MAIN	95694	06/08/2015	PITNEY BOWES INC	2,020.99	CHK	
MAIN	95695	06/08/2015	PTS OF AMERICA, LLC	1,250.40	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	95696	06/08/2015	REPUBLIC SERVICES, INC.	527.16	CHK	
MAIN	95697	06/08/2015	RIDDLE, ALBERT	460.58	CHK	
MAIN	95698	06/08/2015	RIGNEY FEED	629.30	CHK	
MAIN	95699	06/08/2015	SCHINDLER ELEVATOR CORP	969.72	CHK	
MAIN	95700	06/08/2015	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	95701	06/08/2015	TASER INTERNATIONAL	2,035.15	CHK	
MAIN	95702	06/08/2015	TEXAS ASSOCIATION OF COUNTIES	13,629.00	CHK	
MAIN	95703	06/08/2015	TEXAS DISTRICT & COUNTY ATTORN	75.00	CHK	
MAIN	95704	06/08/2015	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	95705	06/08/2015	TITUS COUNTY CLERK	83.32	CHK	
MAIN	95706	06/08/2015	TITUS COUNTY CONSTABLE PCT#1	66.70	CHK	
MAIN	95707	06/08/2015	TITUS COUNTY DISTRICT CLERK	1,070.00	CHK	
MAIN	95708	06/08/2015	TITUS COUNTY PARK	14,000.00	CHK	
MAIN	95709	06/08/2015	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	95710	06/08/2015	TLC TONERLAND LP	2,862.33	CHK	
MAIN	95711	06/08/2015	TREVINO, JORGE J.	626.20	CHK	
MAIN	95712	06/08/2015	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	95713	06/08/2015	TRI SPECIAL UTILITY DISTRICT	125.07	CHK	
MAIN	95714	06/08/2015	TRI-J'S SUPPLY INC.	156.32	CHK	
MAIN	95715	06/08/2015	TROPHIES & TREASURES	29.40	CHK	
MAIN	95716	06/08/2015	TYLER UNIFORM	84.00	CHK	
MAIN	95717	06/08/2015	WM CCP SOLUTIONS, LLC	1,716.19	CHK	
MAIN	95718	06/08/2015	WOOD COUNTY ELECTRIC CO-OP	272.79	CHK	
MAIN	95719	06/10/2015	GUARANTY BANK	141,934.45	CHK	
MAIN	95720	06/12/2015	BASHAM, CHRIS	900.00	CHK	
MAIN	95721	06/15/2015	PITNEY BOWES RESERVE ACCOUNT	10,000.00	CHK	
MAIN	95722	06/17/2015	AT&T	695.11	CHK	
MAIN	95723	06/17/2015	AT&T	35.90	CHK	
MAIN	95724	06/17/2015	BOWIE CASS	135.98	CHK	
MAIN	95725	06/17/2015	CITY OF MT. PLEASANT	4,025.90	CHK	
MAIN	95726	06/17/2015	COLONIAL INSURANCE COMPANY	6,949.84	CHK	
MAIN	95727	06/17/2015	DIRECT ENERGY BUSINESS	41.14	CHK	
MAIN	95728	06/17/2015	SOUTHWESTERN ELECTRIC POWER	10,965.44	CHK	
MAIN	95729	06/17/2015	UMR, INC	32,873.68	CHK	
MAIN	95730	06/17/2015	VISA	1,743.59	CHK	
MAIN	95731	06/18/2015	JUSTICE OF THE PEACE PCT. I	120.00	CHK	
MAIN	95732	06/23/2015	76TH & 276TH JUD. DIST. JUV. P	8,423.50	CHK	
MAIN	95733	06/23/2015	ABC AUTO	258.55	CHK	
MAIN	95734	06/23/2015	ABL MANAGMENT INC.	6,949.30	CHK	
MAIN	95735	06/23/2015	AG-POWER INC	5.83	CHK	
MAIN	95736	06/23/2015	AIRGAS	56.40	CHK	
MAIN	95737	06/23/2015	AT&T LONG DISTANCE	422.44	CHK	
MAIN	95738	06/23/2015	AWBREY, STEVE R.	1,065.00	CHK	
MAIN	95739	06/23/2015	BARNETT, JUNE J.	250.00	CHK	
MAIN	95740	06/23/2015	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	95741	06/23/2015	BELL, REBECCA MCCAULEY	250.00	CHK	
MAIN	95742	06/23/2015	BILLY CRAIG'S SERVICE STATION	69.95	CHK	
MAIN	95743	06/23/2015	BOBBY'S LAWNMOWER	708.10	CHK	
MAIN	95744	06/23/2015	BOUNCEBACK LLC	62.00	CHK	
MAIN	95745	06/23/2015	BRYAN, SHAWN R	238.00	CHK	
MAIN	95746	06/23/2015	CASA OF TITUS, CAMP, AND MORRIS	180.00	CHK	
MAIN	95747	06/23/2015	CENTER POINT ENERGY	805.21	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	95748	06/23/2015	CHISM, LORI (ATTY)	1,700.00	CHK	
MAIN	95749	06/23/2015	CLARK, JAMES L. (ATTY)	3,187.50	CHK	
MAIN	95750	06/23/2015	COLE, GARY DR.	220.00	CHK	
MAIN	95751	06/23/2015	CONROY FORD TRACTOR	3,392.53	CHK	
MAIN	95752	06/23/2015	CONTECH ENGINEERED SOLUTIONS L	515.20	CHK	
MAIN	95753	06/23/2015	COUNTRY COTTAGE FLORIST	100.00	CHK	
MAIN	95754	06/23/2015	CRAIG L. MOORE, PH.D.	250.00	CHK	
MAIN	95755	06/23/2015	DALE'S AUTO REPAIR	28.00	CHK	
MAIN	95756	06/23/2015	DALLAS COUNTY TREASURER	2,050.00	CHK	
MAIN	95757	06/23/2015	DECATUR ELECTRONICS	200.00	CHK	
MAIN	95758	06/23/2015	DPS GENERAL SERVICE BUREAU	78.00	CHK	
MAIN	95759	06/23/2015	EDWARDS, LISA	7.49	CHK	
MAIN	95760	06/23/2015	ELLIOTT MOTORS I.L.P.	787.42	CHK	
MAIN	95761	06/23/2015	FIRMIN'S OFFICE CITY	360.43	CHK	
MAIN	95762	06/23/2015	FITCH JOHN M	660.00	CHK	
MAIN	95763	06/23/2015	GALLS, LLC	166.99	CHK	
MAIN	95764	06/23/2015	GENERAL COUNTY FUND	1,669.03	CHK	
MAIN	95765	06/23/2015	GREGG COUNTY AUDITOR	935.00	CHK	
MAIN	95766	06/23/2015	INTERLINE BRANDS, INC.	1,308.76	CHK	
MAIN	95767	06/23/2015	JACKSON OIL COMPANY, INC	6,941.34	CHK	
MAIN	95768	06/23/2015	JIMMY R. PARKER	344.43	CHK	
MAIN	95769	06/23/2015	JON-WAYNE COMPANY	1,390.19	CHK	
MAIN	95770	06/23/2015	JONES MCCLURE PUBLISHING INC.	104.00	CHK	
MAIN	95771	06/23/2015	KECK LADY HAROLYN	1,700.00	CHK	
MAIN	95772	06/23/2015	KIRBY RESTAURANT SUPPLY	478.83	CHK	
MAIN	95773	06/23/2015	KLEANHOMES JANITORIAL SUPPLY	35.90	CHK	
MAIN	95774	06/23/2015	KOPECH, MICHAEL P	1,200.00	CHK	
MAIN	95775	06/23/2015	LEARNON A ROBERTS	1,622.47	CHK	
MAIN	95776	06/23/2015	LEGAL DIRECTORIES PUBLISHING C	15.50	CHK	
MAIN	95777	06/23/2015	LESHER, M MARK	400.00	CHK	
MAIN	95778	06/23/2015	LEXIS NEXIS	1,106.00	CHK	
MAIN	95779	06/23/2015	MAINTENANCE BUILDING FUND	2,527.90	CHK	
MAIN	95780	06/23/2015	MASON HARDWARE	23.46	CHK	
MAIN	95781	06/23/2015	MCCOLLUM ELECTRONICS	1,069.25	CHK	
MAIN	95782	06/23/2015	MCCOY, LAURA	400.00	CHK	
MAIN	95783	06/23/2015	MORRISON SUPPLY CO	31.99	CHK	
MAIN	95784	06/23/2015	MOUNT PLEASANT AUTO PARTS, INC	94.58	CHK	
MAIN	95785	06/23/2015	MT. PLEASANT DAILY TRIBUNE	49.03	CHK	
MAIN	95786	06/23/2015	MUSIC MOUNTAIN WATER	132.89	CHK	
MAIN	95787	06/23/2015	NET DATA	220.00	CHK	
MAIN	95788	06/23/2015	O'REILLY AUTOMOTIVE, INC	531.37	CHK	
MAIN	95789	06/23/2015	OFFICE EQUIPMENT CENTER	197.59	CHK	
MAIN	95790	06/23/2015	OLD III, BIRD	2,717.50	CHK	
MAIN	95791	06/23/2015	OLVERA, J. FELIX	50.00	CHK	
MAIN	95792	06/23/2015	OMAR JAIME	68.00	CHK	
MAIN	95793	06/23/2015	PITNEY BOWES GLOBAL FINANCIAL	1,135.67	CHK	
MAIN	95794	06/23/2015	PRICE INTERNATIONAL, INC	248.16	CHK	
MAIN	95795	06/23/2015	PRODUCTIVITY CENTER, INC	680.00	CHK	
MAIN	95796	06/23/2015	RICHARD DRAKE CONSTRUCTION	31,505.81	CHK	
MAIN	95797	06/23/2015	RYCHLIK AUTO SERVICE	21.00	CHK	
MAIN	95798	06/23/2015	SOUTHERN TIRE MART	1,110.00	CHK	
MAIN	95799	06/23/2015	STANSELL, MARK	200.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	95800	06/23/2015	STATE COMPTROLLER	100.00	CHK	
MAIN	95801	06/23/2015	STOVALL & SHELTON	800.00	CHK	
MAIN	95802	06/23/2015	TEXAS DEPARTMENT OF STATE HEAL	65.88	CHK	
MAIN	95803	06/23/2015	THE COFFEE WOMAN	710.00	CHK	
MAIN	95804	06/23/2015	TITUS COUNTY CHILD WELFARE BOA	760.39	CHK	
MAIN	95805	06/23/2015	TITUS COUNTY CLERK	790.00	CHK	
MAIN	95806	06/23/2015	TITUS COUNTY TAX ASSESSOR & CO	52.50	CHK	
MAIN	95807	06/23/2015	TLC TONERLAND LP	114.75	CHK	
MAIN	95808	06/23/2015	TOM LOFTUS INC.	929.85	CHK	
MAIN	95809	06/23/2015	VFIS OF TEXAS	446.51	CHK	
MAIN	95810	06/23/2015	VICTIMS OF CRIME FUND	40.00	CHK	
MAIN	95811	06/23/2015	VINYL GRAPHICS	912.81	CHK	
MAIN	95812	06/23/2015	VISA CREDIT CARD	303.99	CHK	
MAIN	95813	06/23/2015	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	95814	06/23/2015	WEST GROUP	828.87	CHK	
MAIN	95815	06/23/2015	WM CCP SOLUTIONS, LLC	6,479.76	CHK	
MAIN	95816	06/23/2015	WOLFCOM ENTERPRISES	2,964.86	CHK	
MAIN	95817	06/23/2015	ZEE MEDICAL SERVICE	184.48	CHK	
MAIN	95818	06/23/2015	76TH & 276TH JUD. DIST. JUV. P	4,039.55	CHK	
MAIN	95819	06/24/2015	TITUS COUNTY INSURANCE	902.69	CHK	
MAIN	95820	06/24/2015	TITUS COUNTY INSURANCE FUND	6,762.50	CHK	
MAIN	95821	06/24/2015	TITUS COUNTY INSURANCE FUND	558.98	CHK	
MAIN	95822	06/24/2015	TITUS COUNTY INSURANCE FUND	10.92	CHK	
MAIN	95823	06/24/2015	TITUS COUNTY INSURANCE FUND	3,477.43	CHK	
MAIN	95824	06/24/2015	ECMC	5.00	CHK	
MAIN	95825	06/24/2015	GUARANTY BANK	146,253.77	CHK	
MAIN	95826	06/24/2015	TITUS COUNTY INSURANCE	892.70	CHK	
MAIN	95827	06/24/2015	TITUS COUNTY INSURANCE FUND	99,432.50	CHK	
MAIN	95828	06/24/2015	TITUS COUNTY INSURANCE FUND	3,635.48	CHK	
MAIN	95829	06/24/2015	TITUS COUNTY INSURANCE FUND	10.92	CHK	
MAIN	95830	06/24/2015	TITUS COUNTY INSURANCE FUND	3,452.43	CHK	
MAIN	95831	06/29/2015	BASHAM, CHRIS	576.32	CHK	
MAIN	95832	06/29/2015	BROWN, GINGER	60.00	CHK	06/30/2015
MAIN	95833	06/29/2015	COLONIAL INSURANCE COMPANY	6,929.19	CHK	
MAIN	95834	06/29/2015	GUARDIAN	3,602.24	CHK	
MAIN	95835	06/29/2015	NEWMAN, REGINA JOAN	195.75	CHK	
MAIN	95836	06/29/2015	RICHARD D JONES CONSTRUCTION	13,875.00	CHK	
MAIN	95837	06/29/2015	TEXAS STATE UNIVERSITY-SAN MAR	1,200.00	CHK	
MAIN	95838	06/29/2015	UMR, INC	30,344.58	CHK	
MAIN	ACH154	06/10/2015	GUARANTY BANK-FEDERAL DEPOSIT	19,150.15	ACH	
MAIN	ACH155	06/10/2015	GUARANTY BANK-FICA DEPOSIT	23,588.42	ACH	
MAIN	ACH156	06/10/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,516.60	ACH	
MAIN	ACH157	06/10/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH158	06/10/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH159	06/10/2015	TX CHILD SUPPORT SDU	179.08	ACH	
MAIN	ACH160	06/24/2015	TEXAS COUNTY & DISTRICT RETIRE	35,356.34	ACH	
MAIN	ACH161	06/24/2015	GUARANTY BANK-FEDERAL DEPOSIT	20,372.04	ACH	
MAIN	ACH162	06/24/2015	GUARANTY BANK-FICA DEPOSIT	24,573.60	ACH	
MAIN	ACH163	06/24/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,747.18	ACH	
MAIN	ACH164	06/24/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH165	06/24/2015	TEXAS COUNTY & DISTRICT RETIRE	35,332.49	ACH	
MAIN	ACH166	06/24/2015	TX CHILD SUPPORT SDU	230.77	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

07/10/2015  
TITUS COUNTY

COMBINED CHECK REGISTER  
06/01/2015 TO 06/30/2015

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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MAIN	ACH167	06/24/2015	TX CHILD SUPPORT SDU	179.08	ACH	
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\* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	60.00
246 TOTAL CHECKS	1,322,417.33
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
14 TOTAL ACH TRANSACTIONS	170,687.28
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260 TOTAL ALL CHECKS	1,493,104.61