

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ROW I&S	34	01/30/2015	REGIONS BANK	230,000.00	CHK	
ROW I&S	35	01/30/2015	REGIONS BANK	19,435.68	CHK	
DRUG FORF	556	01/14/2015	OFFICE EQUIPMENT CENTER	16.57	CHK	
DRUG FORF	557	01/14/2015	LEAF	146.17	CHK	
DRUG FORF	558	01/14/2015	WEST GROUP	339.00	CHK	
DRUG FORF	559	01/28/2015	ECHO PUBLISHING COMPANY, INC	132.00	CHK	
DRUG FORF	560	01/28/2015	SCOTT-MERRIMAN, INC	192.00	CHK	
DRUG FORF	561	01/29/2015	GENERAL COUNTY FUND	7,114.73	CHK	
DRUG FORF	562	01/30/2015	MYFILERUNNER	19.09	CHK	
DRUG FORF	563	01/30/2015	ARNOLD, WALKER, ARNOLD & CO., P	120.16	CHK	
LOOP	773	01/13/2015	SOUTHWESTERN ELECTRIC POWER	164.43	CHK	
LOOP	774	01/13/2015	PTP TRANSPORTATION, LLC	10,200.00	CHK	
LOOP	775	01/13/2015	PTP TRANSPORTATION, LLC	9,480.00	CHK	
LOOP	776	01/13/2015	PTP TRANSPORTATION, LLC	3,017.59	CHK	
LOOP	777	01/13/2015	PTP TRANSPORTATION, LLC	3,447.95	CHK	
LOOP	778	01/13/2015	PTP TRANSPORTATION, LLC	217,412.72	CHK	
LOOP	779	01/13/2015	PTP TRANSPORTATION, LLC	117,061.90	CHK	
LOOP	780	01/13/2015	PTP TRANSPORTATION, LLC	14,505.00	CHK	
LOOP	781	01/23/2015	SOUTHWESTERN ELECTRIC POWER	436.10	CHK	
GRANT N	1051	01/14/2015	KATHY SMEDLEY	460.00	CHK	
GRANT N	1052	01/22/2015	NEXT STEP SOLUTIONS	138.60	CHK	
SO FORFEIT	1062	01/29/2015	GENERAL COUNTY FUND	5,000.00	CHK	
76 276	6903	01/08/2015	EDWARDS, LISA	474.88	CHK	
76 276	6904	01/08/2015	RONEY, EBONEY	460.88	CHK	
76 276	6905	01/08/2015	VICKY STANFIELD	351.68	CHK	
76 276	6906	01/08/2015	TUCKER, JILL	368.48	CHK	
27 276	6907	01/08/2015	BRYAN, SHAWN R	89.95	CHK	
76 276	6908	01/08/2015	CLAYTON, BRIAN	557.20	CHK	
76 276	6909	01/14/2015	SERVICE FEE ACCOUNT	87.62	CHK	
76 276	6910	01/14/2015	AMERITAS LIFE INSURANCE CORP	41.60	CHK	
27 276	6911	01/14/2015	AMERITAS LIFE INSURANCE CORP	207.98	CHK	
27 276	6912	01/22/2015	ARNOLD, WALKER, ARNOLD & CO., P	2,270.00	CHK	
27 276	6913	01/22/2015	NEXT STEP SOLUTIONS	594.00	CHK	
76 276	6914	01/22/2015	PRUDENTIAL GROUP INSURANCE	5.53	CHK	
27 276	6915	01/22/2015	PRUDENTIAL GROUP INSURANCE	26.91	CHK	
27 276	6916	01/22/2015	SERVICE FEE ACCOUNT	196.00	CHK	
27 276	6917	01/28/2015	SERVICE FEE ACCOUNT	3,359.35	CHK	
27 276	6918	01/28/2015	VERIZON WIRELESS	93.49	CHK	
76 276	6919	01/28/2015	SERVICE FEE ACCOUNT	34.09	CHK	
76 276	6920	01/28/2015	VERIZON WIRELESS	271.92	CHK	
76 276	6921	01/28/2015	SERVICE FEE ACCOUNT	672.00	CHK	
MAIN	94474	01/05/2015	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	94475	01/05/2015	AT&T	1,664.69	CHK	
MAIN	94476	01/05/2015	AT&T LONG DISTANCE	316.97	CHK	
MAIN	94477	01/05/2015	CENTER POINT ENERGY	220.13	CHK	
MAIN	94478	01/05/2015	CITY OF MT. PLEASANT	158.38	CHK	
MAIN	94479	01/05/2015	FED EX	25.92	CHK	
MAIN	94480	01/05/2015	MT. PLEASANT DAILY TRIBUNE	132.00	CHK	
MAIN	94481	01/05/2015	PITNEY BOWES GLOBAL FINANCIAL	3,589.67	CHK	
MAIN	94482	01/05/2015	SUDDENLINK	2,991.18	CHK	
MAIN	94483	01/05/2015	TXTAG	2.15	CHK	
MAIN	94484	01/05/2015	WOOD COUNTY ELECTRIC CO-OP	381.14	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	94485	01/06/2015	ECMC	5.00	CHK	
MAIN	94486	01/06/2015	GUARANTY BANK	133,342.26	CHK	
MAIN	94487	01/12/2015	ABC AUTO	68.08	CHK	
MAIN	94488	01/12/2015	ABL MANAGMENT INC.	9,912.16	CHK	
MAIN	94489	01/12/2015	ABSTON, DEBRA	14.00	CHK	
MAIN	94490	01/12/2015	AEROBIC PURIFIED WATER	127.00	CHK	
MAIN	94491	01/12/2015	AMERICAN HOME PATIENT	30.00	CHK	
MAIN	94492	01/12/2015	AMSAN	404.35	CHK	
MAIN	94493	01/12/2015	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	94494	01/12/2015	AT&T	35.90	CHK	
MAIN	94495	01/12/2015	BOUNCEBACK LLC	62.00	CHK	
MAIN	94496	01/12/2015	BOWIE CASS	213.78	CHK	
MAIN	94497	01/12/2015	BROWN'S GLASS & MIRROR	392.66	CHK	
MAIN	94498	01/12/2015	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	94499	01/12/2015	CHIEF SUPPLY	454.26	CHK	
MAIN	94500	01/12/2015	CHISM, LORI (ATTY)	2,075.00	CHK	
MAIN	94501	01/12/2015	CITY OF MT PLEASANT	36,102.30	CHK	
MAIN	94502	01/12/2015	CITY OF TALCO V.F.D.	3,056.00	CHK	
MAIN	94503	01/12/2015	CLARK, JAMES L. (ATTY)	1,050.00	CHK	
MAIN	94504	01/12/2015	COBB, MAC	350.00	CHK	
MAIN	94505	01/12/2015	CONROY FORD TRACTOR	328.12	CHK	
MAIN	94506	01/12/2015	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	94507	01/12/2015	CRUSE UNIFORMS AND EQUIPMENT	339.94	CHK	01/26/2015
MAIN	94508	01/12/2015	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	94509	01/12/2015	DIRECT ENERGY BUSINESS	39.01	CHK	
MAIN	94510	01/12/2015	DOKE, SARAH	216.75	CHK	
MAIN	94511	01/12/2015	EAST TEXAS JOURNAL	10.00	CHK	
MAIN	94512	01/12/2015	FASTENAL	98.62	CHK	
MAIN	94513	01/12/2015	FIRMIN'S OFFICE CITY	1,394.46	CHK	
MAIN	94514	01/12/2015	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	94515	01/12/2015	GALLS, AN ARAMARK COMPANY	17.69	CHK	
MAIN	94516	01/12/2015	HARRISON, PATRICIA	250.00	CHK	
MAIN	94517	01/12/2015	HAYES, TRACY	80.00	CHK	
MAIN	94518	01/12/2015	HINSON, LANCE	1,450.00	CHK	
MAIN	94519	01/12/2015	HOFFMAN, PHILIP	19.99	CHK	
MAIN	94520	01/12/2015	HUNT COUNTY	564.00	CHK	
MAIN	94521	01/12/2015	JACKSON OIL COMPANY, INC	4,502.28	CHK	
MAIN	94522	01/12/2015	JIMMY R. PARKER	484.55	CHK	
MAIN	94523	01/12/2015	JON KREGEL CONSULTANTS	3,253.00	CHK	
MAIN	94524	01/12/2015	KECK LADYE HAROLYN	350.00	CHK	
MAIN	94525	01/12/2015	KIRBY RESTAURANT SUPPLY	447.98	CHK	
MAIN	94526	01/12/2015	KOPECH, MICHAEL P	4,000.00	CHK	
MAIN	94527	01/12/2015	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	94528	01/12/2015	LEWIS, NICHOLAS K.	750.00	CHK	
MAIN	94529	01/12/2015	MAINTENANCE BUILDING FUND	1,745.90	CHK	
MAIN	94530	01/12/2015	MASON HARDWARE	117.30	CHK	
MAIN	94531	01/12/2015	MORRIS COUNTY	6,642.60	CHK	
MAIN	94532	01/12/2015	MOUNT PLEASANT AUTO PARTS, INC	62.84	CHK	
MAIN	94533	01/12/2015	NET DATA	174.00	CHK	
MAIN	94534	01/12/2015	NET RMA	2,000.00	CHK	
MAIN	94535	01/12/2015	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	94536	01/12/2015	O'REILLY AUTOMOTIVE, INC	444.32	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	94537	01/12/2015	OFFICE EQUIPMENT CENTER	83.68	CHK	
MAIN	94538	01/12/2015	OLVERA, J. FELIX	50.00	CHK	
MAIN	94539	01/12/2015	PEGUES-HURST MOTOR CO	204.59	CHK	
MAIN	94540	01/12/2015	REPUBLIC SERVICES, INC.	538.44	CHK	
MAIN	94541	01/12/2015	RICHARD DRAKE CONSTRUCTION	1,777.53	CHK	
MAIN	94542	01/12/2015	RIDDLE, ALBERT	393.68	CHK	
MAIN	94543	01/12/2015	RYCHLIK AUTO SERVICE	116.00	CHK	
MAIN	94544	01/12/2015	SPEARMAN, BOBBY JOE	112.00	CHK	
MAIN	94545	01/12/2015	STANSELL, MARK	310.00	CHK	
MAIN	94546	01/12/2015	SUDDENLINK	38.34	CHK	
MAIN	94547	01/12/2015	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	94548	01/12/2015	TEXAS ASSOCIATION OF COUNTY AU	295.00	CHK	
MAIN	94549	01/12/2015	TEXAS COMMISSION ENVIRONMENTA	110.00	CHK	
MAIN	94550	01/12/2015	TEXAS DEPARTMENT OF STATE HEAL	36.60	CHK	
MAIN	94551	01/12/2015	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
MAIN	94552	01/12/2015	THE SIGN MEN	955.37	CHK	
MAIN	94553	01/12/2015	TITUS COUNTY CHILD WELFARE BOA	1,421.49	CHK	
MAIN	94554	01/12/2015	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	94555	01/12/2015	TLC OFFICE SYSTEMS	249.18	CHK	
MAIN	94556	01/12/2015	TLC TONERLAND LP	659.19	CHK	
MAIN	94557	01/12/2015	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	94558	01/12/2015	TRI SPECIAL UTILITY DISTRICT	175.32	CHK	
MAIN	94559	01/12/2015	TROPHIES & TREASURES	147.60	CHK	
MAIN	94560	01/12/2015	VISA	3,886.69	CHK	
MAIN	94561	01/12/2015	VISA CREDIT CARD	439.52	CHK	
MAIN	94562	01/12/2015	WELCHGAS COMPANY	88.40	CHK	
MAIN	94563	01/12/2015	WHOLESALE ELECTRIC SUPPLY CO,	173.62	CHK	
MAIN	94564	01/12/2015	WM CCP SOLUTIONS, LLC	1,137.85	CHK	
MAIN	94565	01/13/2015	BASHAM, CHRIS	7,266.00	CHK	
MAIN	94566	01/14/2015	AT&T	748.32	CHK	
MAIN	94567	01/14/2015	BOWIE CASS	267.98	CHK	
MAIN	94568	01/14/2015	CAPPS INSURANCE AGENCY	1,848.00	CHK	
MAIN	94569	01/14/2015	COUNTRY INN AND SUITES SAN MAR	381.80	CHK	
MAIN	94570	01/14/2015	D'ANGELO, JAMES	21.12	CHK	
MAIN	94571	01/14/2015	GUARDIAN	3,602.25	CHK	
MAIN	94572	01/14/2015	LEARON A ROBERTS	8,172.00	CHK	
MAIN	94573	01/14/2015	NEWMAN, REGINA JOAN	577.90	CHK	
MAIN	94574	01/14/2015	SOUTHWESTERN ELECTRIC POWER	10,303.98	CHK	
MAIN	94575	01/14/2015	TEXAS AGRILIFE EXTENSION SERVI	145.00	CHK	
MAIN	94576	01/14/2015	TEXAS ASSOCIATION OF COUNTIES	175.00	CHK	
MAIN	94577	01/20/2015	BUFORD-REDFEARN INSURANCE AGEN	177.50	CHK	
MAIN	94578	01/20/2015	GUARANTY BANK	143,436.08	CHK	
MAIN	94579	01/20/2015	TITUS COUNTY INSURANCE	1,820.46	CHK	
MAIN	94580	01/20/2015	TITUS COUNTY INSURANCE FUND	106,155.00	CHK	
MAIN	94581	01/20/2015	TITUS COUNTY INSURANCE FUND	4,171.50	CHK	
MAIN	94582	01/20/2015	TITUS COUNTY INSURANCE FUND	23.52	CHK	
MAIN	94583	01/20/2015	TITUS COUNTY INSURANCE FUND	7,293.96	CHK	
MAIN	94584	01/23/2015	GUARANTY BANK AND TRUST	6,000,000.00	CHK	
MAIN	94585	01/27/2015	AEROBIC PURIFIED WATER	129.55	CHK	
MAIN	94586	01/27/2015	AMSAN	1,650.54	CHK	
MAIN	94587	01/27/2015	ARNOLD, WALKER, ARNOLD & CO.,P	27,850.00	CHK	
MAIN	94588	01/27/2015	BARNETT, JUNE J.	260.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	94589	01/27/2015	BATES-COOPER-SLOAN FUNERAL HOM	950.00	CHK	
MAIN	94590	01/27/2015	BOBBY'S LAWMOWER	714.00	CHK	
MAIN	94591	01/27/2015	BOUNCEBACK LLC	62.00	CHK	
MAIN	94592	01/27/2015	BRYAN, SHAWN R	8,900.48	CHK	
MAIN	94593	01/27/2015	CALVERY BAPTIST CHURCH	50.00	CHK	
MAIN	94594	01/27/2015	CARDIOLOGY CONSULTANTS OF EAST	402.51	CHK	
MAIN	94595	01/27/2015	CENTER POINT ENERGY	2,645.21	CHK	
MAIN	94596	01/27/2015	CHARLES RANDAL ROSE	816.50	CHK	
MAIN	94597	01/27/2015	CITY OF MT. PLEASANT	3,972.80	CHK	
MAIN	94598	01/27/2015	CLINIC PHARMACY	1,406.90	CHK	
MAIN	94599	01/27/2015	COBB, MAC	200.00	CHK	
MAIN	94600	01/27/2015	COLLEY LAW FIRM	367.50	CHK	
MAIN	94601	01/27/2015	COLONIAL INSURANCE COMPANY	6,511.02	CHK	
MAIN	94602	01/27/2015	COUNTRY COTTAGE FLORIST	83.95	CHK	
MAIN	94603	01/27/2015	CRAIG L. MOORE, PH.D.	125.00	CHK	
MAIN	94604	01/27/2015	CRUSE UNIFORMS AND EQUIPMENT	284.45	CHK	
MAIN	94605	01/27/2015	DALLAS COUNTY TREASURER	1,950.00	CHK	
MAIN	94606	01/27/2015	DENNIS CAMERON AUTOMOTIVE SALE	50.00	CHK	
MAIN	94607	01/27/2015	DOTSON ELECTRIC SERVICES, INC	245.00	CHK	
MAIN	94608	01/27/2015	ELLIOTT FORD LINCOLN MERCURY L	655.95	CHK	
MAIN	94609	01/27/2015	ELMORE, DONNA	33.88	CHK	
MAIN	94610	01/27/2015	FAMILY CARE CENTER	69.00	CHK	
MAIN	94611	01/27/2015	FARMER'S ACADEMY METHODIST CHU	50.00	CHK	
MAIN	94612	01/27/2015	FIRMIN'S OFFICE CITY	887.42	CHK	
MAIN	94613	01/27/2015	GRACE TEMPLE BAPTIST CHURCH	50.00	CHK	
MAIN	94614	01/27/2015	GREGG COUNTY AUDITOR	935.00	CHK	
MAIN	94615	01/27/2015	GUARANTY BANK AND TRUST	250.00	CHK	
MAIN	94616	01/27/2015	H & R DISTRIBUTORS	76.60	CHK	
MAIN	94617	01/27/2015	HAYES, TRACY	80.00	CHK	
MAIN	94618	01/27/2015	HOLIDAY INN RESORT	546.25	CHK	
MAIN	94619	01/27/2015	ICS	767.58	CHK	
MAIN	94620	01/27/2015	INDEPENDENT HEALTH SERVICE	2,418.76	CHK	
MAIN	94621	01/27/2015	JACKSON OIL COMPANY, INC	3,175.96	CHK	
MAIN	94622	01/27/2015	JIMMY R. PARKER	864.29	CHK	
MAIN	94623	01/27/2015	JOHNSON, CARL JR.	904.17	CHK	
MAIN	94624	01/27/2015	KELLY TRACTOR	718.00	CHK	
MAIN	94625	01/27/2015	LEXIS NEXIS	1,106.00	CHK	
MAIN	94626	01/27/2015	LINDSEY, PAUL R.	571.90	CHK	
MAIN	94627	01/27/2015	LIVING TRUTH FELLOWSHIP CHURCH	50.00	CHK	
MAIN	94628	01/27/2015	LOVE FIELD DODGE CHRYSLER JEEP	106,240.00	CHK	
MAIN	94629	01/27/2015	LOWES	22.74	CHK	
MAIN	94630	01/27/2015	MAINTENANCE BUILDING FUND	367.13	CHK	
MAIN	94631	01/27/2015	MASON HARDWARE	288.28	CHK	
MAIN	94632	01/27/2015	MCCAULEY, DR. DAN P.	1,604.00	CHK	
MAIN	94633	01/27/2015	MCCOLLUM ELECTRONICS	12.50	CHK	
MAIN	94634	01/27/2015	MCCOY BUILDING	36.50	CHK	
MAIN	94635	01/27/2015	MORRISON SUPPLY CO	152.47	CHK	
MAIN	94636	01/27/2015	MT. PLEASANT DAILY TRIBUNE	266.67	CHK	
MAIN	94637	01/27/2015	NEVILLS CHAPEL BAPTIST CHURCH	50.00	CHK	
MAIN	94638	01/27/2015	O'REILLY AUTOMOTIVE, INC	708.10	CHK	
MAIN	94639	01/27/2015	OFFICE EQUIPMENT CENTER	20.69	CHK	
MAIN	94640	01/27/2015	OVERHEAD DOOR, INC.	150.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	94641	01/27/2015	PEGUES-HURST MOTOR CO	96.76	CHK	
MAIN	94642	01/27/2015	PINEY BAPTIST CHURCH	50.00	CHK	
MAIN	94643	01/27/2015	PITNEY BOWES GLOBAL FINANCIAL	738.00	CHK	
MAIN	94644	01/27/2015	PORTION PAC CHEMICAL CORPORATI	477.60	CHK	
MAIN	94645	01/27/2015	RAILROAD COMMISSION OF TEXAS	750.00	CHK	
MAIN	94646	01/27/2015	RICHARD DRAKE CONSTRUCTION	3,489.08	CHK	
MAIN	94647	01/27/2015	RYCHLIK AUTO SERVICE	43.50	CHK	
MAIN	94648	01/27/2015	SHEPPARD STREET CHURCH OF CHRI	50.00	CHK	
MAIN	94649	01/27/2015	SIRCHIE FINGER PRINT LABORATOR	148.78	CHK	
MAIN	94650	01/27/2015	SOUTH JEFFERSON BAPTIST CHURCH	50.00	CHK	
MAIN	94651	01/27/2015	SOUTHERN TIRE MART	2,172.00	CHK	
MAIN	94652	01/27/2015	STANSELL, MARK	110.00	CHK	
MAIN	94653	01/27/2015	TEXAS AGRICULTURAL EXTENSION S	65.00	CHK	
MAIN	94654	01/27/2015	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
MAIN	94655	01/27/2015	THE COFFEE WOMAN	469.50	CHK	
MAIN	94656	01/27/2015	TLC TONERLAND LP	2,220.22	CHK	
MAIN	94657	01/27/2015	TRANS TEXAS TIRE, LLC	812.00	CHK	
MAIN	94658	01/27/2015	TUMEY MORTUARY	540.00	CHK	
MAIN	94659	01/27/2015	VFIS OF TEXAS	25,754.00	CHK	
MAIN	94660	01/27/2015	VISA CREDIT CARD	263.25	CHK	
MAIN	94661	01/27/2015	WEST NEW HOPE UNITED METHODIST	50.00	CHK	
MAIN	94662	01/27/2015	WHOLESALE ELECTRIC SUPPLY CO,	140.34	CHK	
MAIN	94663	01/27/2015	WM CCP SOLUTIONS, LLC	1,172.15	CHK	
MAIN	94664	01/29/2015	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	94665	01/29/2015	AT&T	40.25	CHK	
MAIN	94666	01/29/2015	AT&T LONG DISTANCE	337.41	CHK	
MAIN	94667	01/29/2015	COUNTY TREASURERS' ASSOC. OF T	150.00	CHK	
MAIN	94668	01/29/2015	MUSIC MOUNTAIN WATER	196.42	CHK	
MAIN	94669	01/29/2015	PITNEY BOWES GLOBAL FINANCIAL	743.00	CHK	
MAIN	94670	01/29/2015	SUDDENLINK	38.42	CHK	
MAIN	94671	01/29/2015	TLC TONERLAND LP	114.75	CHK	
MAIN	94672	01/29/2015	CASA OF TITUS, CAMP, AND MORRIS	67.71	CHK	
MAIN	94673	01/29/2015	CRIME VICTIMS` COMPENSATION DI	305.11	CHK	
MAIN	94674	01/29/2015	GENERAL COUNTY FUND	8,987.27	CHK	
MAIN	94675	01/29/2015	GHS, LTD	9,383.67	CHK	
MAIN	94676	01/29/2015	OMNIBASE SERVICES, INC	586.38	CHK	
MAIN	94677	01/29/2015	SAFE-T CRISIS CENTER	555.00	CHK	
MAIN	94678	01/29/2015	SIXTH COURT OF APPEALS	705.00	CHK	
MAIN	94679	01/29/2015	STATE COMPTROLLER	73,397.55	CHK	
MAIN	ACH081	01/06/2015	GUARANTY BANK-FEDERAL DEPOSIT	17,868.56	ACH	
MAIN	ACH082	01/06/2015	GUARANTY BANK-FICA DEPOSIT	22,212.80	ACH	
MAIN	ACH083	01/06/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,194.98	ACH	
MAIN	ACH084	01/06/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH085	01/06/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH086	01/06/2015	TX CHILD SUPPORT SDU	179.08	ACH	
MAIN	ACH087	01/20/2015	GUARANTY BANK-FEDERAL DEPOSIT	20,007.39	ACH	
MAIN	ACH088	01/20/2015	GUARANTY BANK-FICA DEPOSIT	24,150.12	ACH	
MAIN	ACH089	01/20/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,648.10	ACH	
MAIN	ACH090	01/20/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH091	01/20/2015	TEXAS COUNTY & DISTRICT RETIRE	69,089.22	ACH	
MAIN	ACH092	01/20/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH093	01/20/2015	TX CHILD SUPPORT SDU	179.08	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account    Check Number    Check Date    Payee    Amount    Type    Voided

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MAIN            ACH094            01/27/2015    TEXAS WORKFORCE COMMISSION    1,567.13    ACH

\* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	339.94
246 TOTAL CHECKS	7,516,022.27
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
14 TOTAL ACH TRANSACTIONS	166,788.76
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260 TOTAL ALL CHECKS	7,682,811.03