

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12ABNDI&S	10	02/23/2015	REGIONS BANK CORPORATE TRUST O	880,600.00	CHK	
'12ABNDI&S	11	02/23/2015	REGIONS BANK CORPORATE TRUST O	575,000.00	CHK	
'12BBNDI&S	500	02/23/2015	REGIONS BANK CORPORATE TRUST O	1,520,000.00	CHK	
'12BBNDI&S	501	02/23/2015	REGIONS BANK CORPORATE TRUST O	861,006.25	CHK	
DRUG FORF	564	02/10/2015	OFFICE EQUIPMENT CENTER	5.93	CHK	
DRUG FORF	565	02/10/2015	TEXAS DISTRICT & COUNTY ATTORN	75.00	CHK	
DRUG FORF	566	02/10/2015	LEAF	146.17	CHK	
DRUG FORF	567	02/13/2015	STAPLES	749.98	CHK	
DRUG FORF	568	02/13/2015	LEAF	146.17	CHK	
DRUG FORF	569	02/23/2015	GENERAL COUNTY FUND	7,114.74	CHK	
DRUG FORF	570	02/26/2015	WEST GROUP	339.00	CHK	
LOOP	782	02/11/2015	STANLEY, DAN	1,550.00	CHK	
LOOP	783	02/11/2015	PTP TRANSPORTATION, LLC	10,950.00	CHK	
LOOP	784	02/11/2015	PTP TRANSPORTATION, LLC	10,140.00	CHK	
LOOP	785	02/11/2015	PTP TRANSPORTATION, LLC	746.94	CHK	
LOOP	786	02/11/2015	PTP TRANSPORTATION, LLC	155,320.64	CHK	
LOOP	787	02/11/2015	PTP TRANSPORTATION, LLC	90,733.98	CHK	
LOOP	788	02/11/2015	PTP TRANSPORTATION, LLC	120,073.34	CHK	
LOOP	789	02/11/2015	PTP TRANSPORTATION, LLC	37.50	CHK	
LOOP	790	02/11/2015	2012 B I&S	1,332,562.00	CHK	
09 BND I&S	1020	02/23/2015	REGIONS BANK CORPORATE TRUST O	1,355,000.00	CHK	
09 BND I&S	1021	02/23/2015	REGIONS BANK CORPORATE TRUST O	834,056.25	CHK	
GRANT N	1053	02/10/2015	76TH & 276TH JUD. DIST. JUV. P	460.00	CHK	
GRANT N	1054	02/13/2015	NEXT STEP SOLUTIONS	234.30	CHK	
SO SEIZED	1063	02/23/2015	SHERIFF FORFEITURE ACCCOUNT	523.09	CHK	
SO SEIZED	1064	02/23/2015	DISTRICT ATTORNEY DRUG FORFEIT	224.17	CHK	
07LB I&S	2318	02/23/2015	REGIONS BANK CORPORATE TRUST O	1,025,000.00	CHK	
07LB I&S	2319	02/23/2015	REGIONS BANK CORPORATE TRUST O	563,415.64	CHK	
27 276	6922	02/10/2015	AMERITAS LIFE INSURANCE CORP	207.98	CHK	
27 276	6923	02/10/2015	BRYAN, SHAWN R	89.95	CHK	
27 276	6924	02/10/2015	QUILL CORPORATION	53.98	CHK	
27 276	6925	02/10/2015	SERVICE FEE ACCOUNT	130.00	CHK	
76 276	6926	02/10/2015	AMERITAS LIFE INSURANCE CORP	41.60	CHK	
76 276	6927	02/10/2015	CLAYTON, BRIAN	445.63	CHK	
76 276	6928	02/10/2015	EDWARDS, LISA	494.50	CHK	
76 276	6929	02/10/2015	RONEY, EBONEY	517.50	CHK	
76 276	6930	02/10/2015	VICKY STANFIELD	457.70	CHK	
76 276	6931	02/10/2015	TUCKER, JILL	621.58	CHK	
27 276	6932	02/13/2015	NEXT STEP SOLUTIONS	676.50	CHK	
27 276	6933	02/26/2015	PRUDENTIAL GROUP INSURANCE	26.91	CHK	
76 276	6934	02/26/2015	PRUDENTIAL GROUP INSURANCE	5.53	CHK	
27 276	6935	02/26/2015	SERVICE FEE ACCOUNT	3,359.35	CHK	
76 276	6936	02/26/2015	SERVICE FEE ACCOUNT	672.00	CHK	
27 276	6937	02/26/2015	STAPLES	295.14	CHK	
76 276	6938	02/26/2015	VERIZON WIRELESS	361.51	CHK	
MAIN	94680	02/02/2015	BASHAM, CHRIS	1,800.00	CHK	
MAIN	94681	02/03/2015	GUARANTY BANK	136,043.80	CHK	
MAIN	94682	02/05/2015	ABSTON, DEBRA	639.55	CHK	
MAIN	94683	02/05/2015	AT&T	1,725.44	CHK	
MAIN	94684	02/05/2015	CITY OF MT. PLEASANT	183.82	CHK	
MAIN	94685	02/05/2015	COLLIN COUNTY LAW ENFORCEMENT	120.00	CHK	
MAIN	94686	02/05/2015	CONNER, HAROLD	60.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	94687	02/05/2015	DAYS INN	124.00	CHK	02/11/2015
MAIN	94688	02/05/2015	DIRECT ENERGY BUSINESS	40.44	CHK	
MAIN	94689	02/05/2015	HARRIS COUNTY CONFERENCE 2015	200.00	CHK	
MAIN	94690	02/05/2015	REPUBLIC SERVICES, INC.	532.93	CHK	
MAIN	94691	02/05/2015	SPEARMAN, BOBBY JOE	60.00	CHK	
MAIN	94692	02/05/2015	SUDDENLINK	2,963.46	CHK	
MAIN	94693	02/05/2015	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
MAIN	94694	02/05/2015	TOLAND, LISA	60.00	CHK	
MAIN	94695	02/05/2015	WOOD COUNTY ELECTRIC CO-OP	555.91	CHK	
MAIN	94696	02/09/2015	ABC AUTO	396.97	CHK	
MAIN	94697	02/09/2015	ABL MANAGMENT INC.	10,071.89	CHK	
MAIN	94698	02/09/2015	AEROBIC PURIFIED WATER	223.90	CHK	
MAIN	94699	02/09/2015	AG-POWER INC	5.83	CHK	
MAIN	94700	02/09/2015	AIRGAS	39.50	CHK	
MAIN	94701	02/09/2015	AMSAN	564.18	CHK	
MAIN	94702	02/09/2015	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	94703	02/09/2015	AWBREY, STEVE R.	710.00	CHK	
MAIN	94704	02/09/2015	BELL, REBECCA MCCAULEY	6,582.50	CHK	
MAIN	94705	02/09/2015	BRICK & STONE GRAPHICS	30.17	CHK	
MAIN	94706	02/09/2015	BRYAN, SHAWN R	13,279.48	CHK	
MAIN	94707	02/09/2015	CASA OF TITUS, CAMP, AND MORRIS	3,020.00	CHK	
MAIN	94708	02/09/2015	CITY OF MT PLEASANT	35,564.00	CHK	
MAIN	94709	02/09/2015	CLARK, JAMES L.	500.00	CHK	
MAIN	94710	02/09/2015	COBB, MAC	350.00	CHK	
MAIN	94711	02/09/2015	CONROY FORD TRACTOR	266.31	CHK	
MAIN	94712	02/09/2015	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	94713	02/09/2015	COUNTRY COTTAGE FLORIST	73.95	CHK	
MAIN	94714	02/09/2015	COUNTY JUDGES & COMMISSIONERS	1,500.00	CHK	
MAIN	94715	02/09/2015	CROSS, CASEY	2,287.50	CHK	
MAIN	94716	02/09/2015	CRUSE UNIFORMS AND EQUIPMENT	598.82	CHK	
MAIN	94717	02/09/2015	DOTSON ELECTRIC SERVICES, INC	1,130.00	CHK	
MAIN	94718	02/09/2015	DURANT, CHRIS	14.26	CHK	
MAIN	94719	02/09/2015	ECHO PUBLISHING COMPANY, INC	231.05	CHK	
MAIN	94720	02/09/2015	FIRMINS OFFICE CITY	324.34	CHK	
MAIN	94721	02/09/2015	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	94722	02/09/2015	FULLER, BRODERICK	69.00	CHK	
MAIN	94723	02/09/2015	JACKSON OIL COMPANY, INC	8,845.55	CHK	
MAIN	94724	02/09/2015	JIMMY R. PARKER	276.57	CHK	
MAIN	94725	02/09/2015	JON KREGEL CONSULTANTS	3,103.00	CHK	
MAIN	94726	02/09/2015	KECK LADYE HAROLYN	500.00	CHK	
MAIN	94727	02/09/2015	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	94728	02/09/2015	LEADSONLINE LLC	1,758.00	CHK	
MAIN	94729	02/09/2015	LEARON A ROBERTS	855.83	CHK	
MAIN	94730	02/09/2015	LESHER, M MARK	750.00	CHK	
MAIN	94731	02/09/2015	LEWIS, NICHOLAS K.	750.00	CHK	
MAIN	94732	02/09/2015	LOWES	124.97	CHK	
MAIN	94733	02/09/2015	LYNN PEAVEY COMPANY	1,228.25	CHK	
MAIN	94734	02/09/2015	MAINTENANCE BUILDING FUND	3,395.73	CHK	
MAIN	94735	02/09/2015	MASON HARDWARE	66.90	CHK	
MAIN	94736	02/09/2015	MCCOLLUM ELECTRONICS	69.95	CHK	
MAIN	94737	02/09/2015	MCCOY BUILDING	74.49	CHK	
MAIN	94738	02/09/2015	MORRIS COUNTY	6,589.15	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	94739	02/09/2015	MORRISON SUPPLY CO	15.74	CHK	
MAIN	94740	02/09/2015	MOUNT PLEASANT AUTO PARTS, INC	186.78	CHK	
MAIN	94741	02/09/2015	NET DATA	180.00	CHK	
MAIN	94742	02/09/2015	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	94743	02/09/2015	O'REILLY AUTOMOTIVE, INC	1,114.44	CHK	
MAIN	94744	02/09/2015	OFFICE EQUIPMENT CENTER	55.10	CHK	
MAIN	94745	02/09/2015	OLMSTED-KIRK	90.90	CHK	
MAIN	94746	02/09/2015	OLVERA, J. FELIX	75.00	CHK	
MAIN	94747	02/09/2015	PARIS FIRE EXTINGUISHER, INC	1,586.00	CHK	
MAIN	94748	02/09/2015	PEGUES-HURST MOTOR CO	635.31	CHK	
MAIN	94749	02/09/2015	PTS OF AMERICA, LLC	706.30	CHK	
MAIN	94750	02/09/2015	RED RIVER VALLEY RADIOLOGY	240.00	CHK	
MAIN	94751	02/09/2015	RICHARD DRAKE CONSTRUCTION	12,217.66	CHK	
MAIN	94752	02/09/2015	RIDDLE, ALBERT	516.35	CHK	
MAIN	94753	02/09/2015	RYCHLIK AUTO SERVICE	29.00	CHK	
MAIN	94754	02/09/2015	SIMMONS, STEVE	250.00	CHK	
MAIN	94755	02/09/2015	SIRCHIE FINGER PRINT LABORATOR	148.78	CHK	02/24/2015
MAIN	94756	02/09/2015	STAPLES ADVANTAGE	797.91	CHK	
MAIN	94757	02/09/2015	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	94758	02/09/2015	TACA	85.00	CHK	
MAIN	94759	02/09/2015	TEXAS ASSOCIATION OF COUNTIES	1,090.00	CHK	
MAIN	94760	02/09/2015	TEXAS DEPARTMENT OF STATE HEAL	56.73	CHK	
MAIN	94761	02/09/2015	TEXAS WORKFORCE COMMISSION	198.00	CHK	
MAIN	94762	02/09/2015	THE SIGN MEN	2,167.70	CHK	
MAIN	94763	02/09/2015	TITUS COUNTY CHILD WELFARE BOA	700.00	CHK	
MAIN	94764	02/09/2015	TITUS COUNTY DISTRICT CLERK	130.00	CHK	
MAIN	94765	02/09/2015	TITUS REGIONAL MEDICAL CENTER	3,423.45	CHK	
MAIN	94766	02/09/2015	TLC TONERLAND LP	659.19	CHK	
MAIN	94767	02/09/2015	TRANS TEXAS TIRE, LLC	58.69	CHK	
MAIN	94768	02/09/2015	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	94769	02/09/2015	VINYL GRAPHICS	1,245.06	CHK	
MAIN	94770	02/09/2015	WM CCP SOLUTIONS, LLC	992.74	CHK	
MAIN	94771	02/09/2015	WOLFCOM ENTERPRISES	1,033.95	CHK	
MAIN	94772	02/09/2015	ZEE MEDICAL SERVICE	71.09	CHK	
MAIN	94773	02/11/2015	BASHAM, CHRIS	1,200.00	CHK	
MAIN	94774	02/11/2015	RICHARD D JONES CONSTRUCTION	18,905.00	CHK	
MAIN	94775	02/11/2015	2009 LOOP I&S ACCOUNT	30,000.00	CHK	
MAIN	94776	02/11/2015	2012 B I&S	890,000.00	CHK	
MAIN	94777	02/13/2015	AMERICAN ELECTRIC POWER	1,174.80	CHK	
MAIN	94778	02/13/2015	AT&T	660.17	CHK	
MAIN	94779	02/13/2015	AT&T LONG DISTANCE	35.88	CHK	
MAIN	94780	02/13/2015	BOWIE CASS	667.96	CHK	
MAIN	94781	02/13/2015	CDCAT-REGION VI	40.00	CHK	
MAIN	94782	02/13/2015	EAST TEXAS POLICE ACADEMY	45.00	CHK	
MAIN	94783	02/13/2015	HINTON, PHILLIP	489.60	CHK	
MAIN	94784	02/13/2015	JIMMY R. PARKER	510.30	CHK	
MAIN	94785	02/13/2015	NET DATA	300.00	CHK	
MAIN	94786	02/13/2015	NEWMAN, REGINA JOAN	42.55	CHK	
MAIN	94787	02/13/2015	ROLLINS, LOU ANN	60.00	CHK	
MAIN	94788	02/13/2015	SOUTHWESTERN ELECTRIC POWER	9,606.49	CHK	
MAIN	94789	02/13/2015	SPEARMAN, BOBBY JOE	117.00	CHK	
MAIN	94790	02/13/2015	TEXAS BUSINESS CONFERENCE-TWC	198.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	94791	02/13/2015	TLC TONERLAND LP	2,922.57	CHK	
MAIN	94792	02/13/2015	TRI SPECIAL UTILITY DISTRICT	116.84	CHK	
MAIN	94793	02/17/2015	ECMC	5.00	CHK	
MAIN	94794	02/17/2015	GUARANTY BANK	146,847.52	CHK	
MAIN	94795	02/17/2015	TITUS COUNTY INSURANCE	1,595.06	CHK	
MAIN	94796	02/17/2015	TITUS COUNTY INSURANCE FUND	105,595.00	CHK	
MAIN	94797	02/17/2015	TITUS COUNTY INSURANCE FUND	4,148.54	CHK	
MAIN	94798	02/17/2015	TITUS COUNTY INSURANCE FUND	23.52	CHK	
MAIN	94799	02/17/2015	TITUS COUNTY INSURANCE FUND	7,291.41	CHK	
MAIN	94800	02/20/2015	BASHAM, CHRIS	1,250.00	CHK	
MAIN	94801	02/24/2015	ABC AUTO	418.62	CHK	
MAIN	94802	02/24/2015	ABL MANAGMENT INC.	3,420.01	CHK	
MAIN	94803	02/24/2015	ADVANCE ALARM & ELECTRONICS	660.00	CHK	
MAIN	94804	02/24/2015	AIRGAS	17.70	CHK	
MAIN	94805	02/24/2015	AMSAN	497.22	CHK	
MAIN	94806	02/24/2015	AT&T	30.43	CHK	
MAIN	94807	02/24/2015	AT&T LONG DISTANCE	278.99	CHK	
MAIN	94808	02/24/2015	BANE, GEORGE P., INC	86.53	CHK	
MAIN	94809	02/24/2015	BATES-COOPER-SLOAN FUNERAL HOM	650.00	CHK	
MAIN	94810	02/24/2015	BELL, REBECCA MCCAULEY	1,463.75	CHK	
MAIN	94811	02/24/2015	BENSON ENVIRONMENTAL SERVICES	516.25	CHK	
MAIN	94812	02/24/2015	BOBBY'S LAWMOWER	234.49	CHK	
MAIN	94813	02/24/2015	BRADDOCK'S AUTO TRIM AND TINT	900.00	CHK	
MAIN	94814	02/24/2015	BRICK & STONE GRAPHICS	117.93	CHK	
MAIN	94815	02/24/2015	BRYAN, SHAWN R	133.95	CHK	
MAIN	94816	02/24/2015	CAPPS INSURANCE AGENCY	1,834.00	CHK	
MAIN	94817	02/24/2015	CASA OF TITUS, CAMP, AND MORRIS	80.00	CHK	
MAIN	94818	02/24/2015	CENTER POINT ENERGY	1,036.94	CHK	
MAIN	94819	02/24/2015	CHARLES RANDAL ROSE	480.82	CHK	
MAIN	94820	02/24/2015	CHISM, LORI (ATTY)	3,143.75	CHK	
MAIN	94821	02/24/2015	CITY OF MT PLEASANT	2,122.50	CHK	
MAIN	94822	02/24/2015	CITY OF MT. PLEASANT	4,015.44	CHK	
MAIN	94823	02/24/2015	CITY OF TALCO V.F.D.	1,252.00	CHK	
MAIN	94824	02/24/2015	CLARK, JAMES L. (ATTY)	2,200.00	CHK	
MAIN	94825	02/24/2015	COBB, MAC	1,900.00	CHK	
MAIN	94826	02/24/2015	COLONIAL INSURANCE COMPANY	7,272.22	CHK	
MAIN	94827	02/24/2015	CRAIG L. MOORE, PH.D.	250.00	CHK	
MAIN	94828	02/24/2015	CRAYTOR, BART (ATT)	800.00	CHK	
MAIN	94829	02/24/2015	DALLAS COUNTY TREASURER	6,150.00	CHK	
MAIN	94830	02/24/2015	DURANT, CHRIS	93.08	CHK	
MAIN	94831	02/24/2015	ELLIOTT MOTORS I.L.P.	236.76	CHK	
MAIN	94832	02/24/2015	FIELDS, MIKE	721.72	CHK	
MAIN	94833	02/24/2015	FIRMIN'S OFFICE CITY	926.45	CHK	
MAIN	94834	02/24/2015	GREGG COUNTY AUDITOR	1,615.00	CHK	
MAIN	94835	02/24/2015	GUARDIAN	3,787.01	CHK	
MAIN	94836	02/24/2015	HINTON, PHILLIP	229.90	CHK	
MAIN	94837	02/24/2015	HOLT CAT	15,921.61	CHK	
MAIN	94838	02/24/2015	JACKSON OIL COMPANY, INC	3,221.93	CHK	
MAIN	94839	02/24/2015	JIMMY R. PARKER	301.88	CHK	
MAIN	94840	02/24/2015	JONES MCCLURE PUBLISHING INC.	116.00	CHK	
MAIN	94841	02/24/2015	JUSTICE OF THE PEACE PCT. I	120.00	CHK	
MAIN	94842	02/24/2015	KECK LADYE HAROLYN	750.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	94843	02/24/2015	KIRBY RESTAURANT SUPPLY	449.30	CHK	
MAIN	94844	02/24/2015	KIRBY SMITH MACHINERY, INC.	18.81	CHK	
MAIN	94845	02/24/2015	KOPECH, MICHAEL P	2,525.00	CHK	
MAIN	94846	02/24/2015	LESHER, M MARK	2,200.00	CHK	
MAIN	94847	02/24/2015	LEWIS, NICHOLAS K.	305.50	CHK	
MAIN	94848	02/24/2015	LOWES	63.11	CHK	
MAIN	94849	02/24/2015	LYNN PEAVEY COMPANY	203.25	CHK	
MAIN	94850	02/24/2015	MAINTENANCE BUILDING FUND	2,363.54	CHK	
MAIN	94851	02/24/2015	MASON HARDWARE	25.96	CHK	
MAIN	94852	02/24/2015	MATKIN CHIROPRACTIC OFFICE, IN	85.00	CHK	
MAIN	94853	02/24/2015	MCCAULEY, DR. DAN P.	2,153.00	CHK	
MAIN	94854	02/24/2015	MCCOLLUM ELECTRONICS	144.23	CHK	
MAIN	94855	02/24/2015	MCCOY BUILDING	246.99	CHK	
MAIN	94856	02/24/2015	MCCOY, LAURA	2,250.00	CHK	
MAIN	94857	02/24/2015	MOUNT PLEASANT AUTO PARTS, INC	11.34	CHK	
MAIN	94858	02/24/2015	MUNICIPAL SERVICES BUREAU	6.64	CHK	
MAIN	94859	02/24/2015	MUSIC MOUNTAIN WATER	149.87	CHK	
MAIN	94860	02/24/2015	NEWMAN ELECTRONICS	200.00	CHK	
MAIN	94861	02/24/2015	NORTH TEXAS TOLLWAY AUTHORITY	18.18	CHK	
MAIN	94862	02/24/2015	O'REILLY AUTOMOTIVE, INC	590.94	CHK	
MAIN	94863	02/24/2015	OFFICE EQUIPMENT CENTER	18.72	CHK	
MAIN	94864	02/24/2015	OLD III, BIRD	750.00	CHK	
MAIN	94865	02/24/2015	OLVERA, J. FELIX	50.00	CHK	
MAIN	94866	02/24/2015	PARIS FIRE EXTINGUISHER, INC	460.00	CHK	
MAIN	94867	02/24/2015	PITNEY BOWES GLOBAL FINANCIAL	743.00	CHK	
MAIN	94868	02/24/2015	RICHARD DRAKE CONSTRUCTION	19,086.71	CHK	
MAIN	94869	02/24/2015	ROMCO EQUIPMENT CO	540.68	CHK	
MAIN	94870	02/24/2015	RUSSELL & WOOTTEN, P.C.	112.50	CHK	
MAIN	94871	02/24/2015	RYCHLIK AUTO SERVICE	14.50	CHK	
MAIN	94872	02/24/2015	SAFETY VISION	5,440.00	CHK	
MAIN	94873	02/24/2015	SIMMONS FIRE EXTINGUISHER CO.	326.00	CHK	
MAIN	94874	02/24/2015	SMITH COUNTY JUVENILE SERVICES	2,240.00	CHK	
MAIN	94875	02/24/2015	SOUTHERN TIRE MART	1,673.00	CHK	
MAIN	94876	02/24/2015	STANSELL, MARK	270.00	CHK	
MAIN	94877	02/24/2015	STOVALL & SHELTON	2,050.00	CHK	
MAIN	94878	02/24/2015	TEXAS ONCOLOGY PA	598.00	CHK	
MAIN	94879	02/24/2015	TITUS COUNTY APPRAISAL DISTRIC	33,665.20	CHK	
MAIN	94880	02/24/2015	TITUS COUNTY CHILD WELFARE BOA	170.00	CHK	
MAIN	94881	02/24/2015	TITUS COUNTY CONSTABLE PCT#1	145.48	CHK	
MAIN	94882	02/24/2015	TITUS COUNTY DISTRICT CLERK	700.00	CHK	
MAIN	94883	02/24/2015	TITUS REGIONAL MEDICAL CENTER	161.00	CHK	
MAIN	94884	02/24/2015	TLC OFFICE SYSTEMS	274.94	CHK	
MAIN	94885	02/24/2015	TRI-J'S SUPPLY INC.	346.00	CHK	
MAIN	94886	02/24/2015	TYLER UNIFORM	328.00	CHK	
MAIN	94887	02/24/2015	VISA	1,289.49	CHK	
MAIN	94888	02/24/2015	WELLS FARGO FINANCIAL LEASING	427.51	CHK	
MAIN	94889	02/24/2015	WHOLESALE ELECTRIC SUPPLY CO,	200.12	CHK	
MAIN	94890	02/24/2015	ZEP SALES AND SERVICE	133.89	CHK	
MAIN	94891	02/24/2015	UMR, INC	94,427.84	CHK	
MAIN	94892	02/24/2015	2012 A I&S	612,000.00	CHK	
MAIN	ACH095	02/03/2015	GUARANTY BANK-FEDERAL DEPOSIT	18,250.00	ACH	
MAIN	ACH096	02/03/2015	GUARANTY BANK-FICA DEPOSIT	22,640.66	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	ACH097	02/03/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,295.04	ACH	
MAIN	ACH098	02/03/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH099	02/03/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH100	02/03/2015	TX CHILD SUPPORT SDU	179.08	ACH	
MAIN	ACH101	02/17/2015	GUARANTY BANK-FEDERAL DEPOSIT	20,522.45	ACH	
MAIN	ACH102	02/17/2015	GUARANTY BANK-FICA DEPOSIT	24,697.36	ACH	
MAIN	ACH103	02/17/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,776.12	ACH	
MAIN	ACH104	02/17/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH105	02/17/2015	TEXAS COUNTY & DISTRICT RETIRE	70,399.79	ACH	
MAIN	ACH106	02/17/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH107	02/17/2015	TX CHILD SUPPORT SDU	179.08	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	272.78
256 TOTAL CHECKS	11,729,589.16
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	168,631.88

269 TOTAL ALL CHECKS	11,898,221.04