

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	605	09/02/2015	TDCAA	269.00	CHK	
DRUG FORF	606	09/15/2015	LEAF	146.17	CHK	
DRUG FORF	607	09/15/2015	WEST GROUP	339.00	CHK	
SO FORFEIT	608	09/24/2015	VISA	1,581.00	CHK	
DRUG FORF	609	09/26/2015	SCOTT-MERRIMAN, INC	164.00	CHK	
'12BBNDI&S	1009	09/02/2015	GENERAL COUNTY FUND	890,000.00	CHK	
SO FORFEIT	1070	09/28/2015	TITUS COUNTY SHERIFF	580.00	CHK	
GRANT N	1074	09/08/2015	GRAYSON COUNTY-DEPT OF JUV SER	1,133.00	CHK	
GRANT N	1075	09/18/2015	KATHY SMEDLEY	200.00	CHK	
GRANT N	1076	09/18/2015	SERVICE FEE ACCOUNT	70.57	CHK	
GRANT N	1077	09/26/2015	TEXAS JUVENILE JUSTICE DEPT	12,749.09	CHK	
GRANT C	1091	09/08/2015	GRAYSON COUNTY-DEPT OF JUV SER	3,502.00	CHK	
GRANT C	1092	09/15/2015	RITE OF PASSAGE, INC.	4,591.41	CHK	
GRANT C	1093	09/18/2015	NEXT STEP SOLUTIONS	158.40	CHK	
GRANT C	1094	09/18/2015	SERVICE FEE ACCOUNT	62.41	CHK	
GRANT C	1095	09/26/2015	TEXAS JUVENILE JUSTICE DEPT	1,635.17	CHK	
09 BND I&S	1100	09/02/2015	GENERAL COUNTY FUND	30,000.00	CHK	
LOOP	1208	09/02/2015	ALLISON, BASS & MAGEE, L.L.P.	2,277.40	CHK	
LOOP	1209	09/03/2015	2012 B I&S	1,000,000.00	CHK	
LOOP	1210	09/08/2015	PTP TRANSPORTATION, LLC	393.75	CHK	
LOOP	1211	09/08/2015	PTP TRANSPORTATION, LLC	183,745.26	CHK	
LOOP	1212	09/08/2015	PTP TRANSPORTATION, LLC	107,506.88	CHK	
	1868	09/18/2015	SERVICE FEE ACCOUNT	411.51	CHK	
07LB I&S	2320	09/23/2015	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
76 276	7084	09/02/2015	TUCKER, JILL	787.75	CHK	
76 276	7085	09/02/2015	CLAYTON, BRIAN	577.88	CHK	
76 276	7086	09/02/2015	RONEY-CAMARA, EBONEY	592.25	CHK	
76 276	7087	09/02/2015	EDWARDS, LISA	442.75	CHK	
76 276	7088	09/02/2015	ROBERTS, MELISSIA	577.88	CHK	
76 276	7089	09/08/2015	GRAYSON COUNTY-DEPT OF JUV SER	4,588.00	CHK	
76 276	7090	09/08/2015	SERVICE FEE ACCOUNT	214.93	CHK	
76 276	7091	09/18/2015	STAPLES	263.94	CHK	
76 276	7092	09/18/2015	ECHO PUBLISHING COMPANY, INC	55.00	CHK	
76 276	7093	09/18/2015	RECOVERY HEALTHCARE CORP	1,192.00	CHK	
76 276	7094	09/18/2015	SERVICE FEE ACCOUNT	505.38	CHK	
76 276	7095	09/26/2015	TEXAS JUVENILE JUSTICE DEPT	487.77	CHK	
MAIN	96275	09/01/2015	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	96276	09/01/2015	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	96277	09/01/2015	AT&T	1,789.49	CHK	
MAIN	96278	09/01/2015	CITY OF MT. PLEASANT	309.26	CHK	
MAIN	96279	09/01/2015	FED EX	47.99	CHK	
MAIN	96280	09/01/2015	GUARANTY BANK AND TRUST	25.00	CHK	
MAIN	96281	09/01/2015	REPUBLIC SERVICES, INC.	603.17	CHK	
MAIN	96282	09/01/2015	SUDDENLINK	3,025.05	CHK	
MAIN	96283	09/01/2015	TLC OFFICE SYSTEMS	329.38	CHK	
MAIN	96284	09/01/2015	TLC TONERLAND LP	659.19	CHK	
MAIN	96285	09/01/2015	WEST GROUP	154.00	CHK	
MAIN	96286	09/01/2015	WOOD COUNTY ELECTRIC CO-OP	332.64	CHK	
MAIN	96287	09/02/2015	GUARANTY BANK	144,792.63	CHK	
MAIN	96288	09/09/2015	BOWIE CASS	302.47	CHK	
MAIN	96289	09/09/2015	TRI SPECIAL UTILITY DISTRICT	104.42	CHK	
MAIN	96290	09/14/2015	ABC AUTO	412.36	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	96291	09/14/2015	ABL MANAGMENT INC.	7,212.45	CHK	
MAIN	96292	09/14/2015	AG-POWER INC	59.99	CHK	
MAIN	96293	09/14/2015	ARCADIA OPERATING,LLC	8,085.00	CHK	
MAIN	96294	09/14/2015	BANE, GEORGE P., INC	317.96	CHK	
MAIN	96295	09/14/2015	BARRETT, RAY SHIRL	230.00	CHK	
MAIN	96296	09/14/2015	BATES-COOPER-SLOAN FUNERAL HOM	780.00	CHK	
MAIN	96297	09/14/2015	BRYAN,SHAWN R	9,651.98	CHK	
MAIN	96298	09/14/2015	BUSINESS FORM SOLUTIONS	775.50	CHK	
MAIN	96299	09/14/2015	CASA OF TITUS,CAMP,AND MORRIS	3,000.00	CHK	
MAIN	96300	09/14/2015	CASCO INDUSTRIES, INC.	5,100.00	CHK	
MAIN	96301	09/14/2015	CHISM, LORI (ATTY)	900.00	CHK	
MAIN	96302	09/14/2015	CITY OF MT PLEASANT	35,564.00	CHK	
MAIN	96303	09/14/2015	CITY OF TALCO V.F.D.	1,684.00	CHK	
MAIN	96304	09/14/2015	CLARK, JAMES L. (ATTY)	800.00	CHK	
MAIN	96305	09/14/2015	COBB, MAC	850.00	CHK	
MAIN	96306	09/14/2015	CONROY FORD TRACTOR	735.66	CHK	
MAIN	96307	09/14/2015	CONTECH ENGINEERED SOLUTIONS L	6,602.96	CHK	
MAIN	96308	09/14/2015	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	96309	09/14/2015	CRUSE UNIFORMS AND EQUIPMENT	1,653.69	CHK	
MAIN	96310	09/14/2015	DALE'S AUTO REPAIR	7.00	CHK	
MAIN	96311	09/14/2015	DENNIS CAMERON CONSTRUCTION	250.00	CHK	
MAIN	96312	09/14/2015	ECHO PUBLISHING COMPANY, INC	62.80	CHK	
MAIN	96313	09/14/2015	FAITH COMMUNICATIONS	472.00	CHK	
MAIN	96314	09/14/2015	FERKICH, CONRAD SR	375.00	CHK	
MAIN	96315	09/14/2015	FIRMIN'S OFFICE CITY	1,210.02	CHK	
MAIN	96316	09/14/2015	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	96317	09/14/2015	GALLS, LLC	112.44	CHK	
MAIN	96318	09/14/2015	GAUNTT-HICKS, SHAWNA	300.00	CHK	
MAIN	96319	09/14/2015	HAYES, TRACY	80.00	CHK	
MAIN	96320	09/14/2015	ICS	235.10	CHK	
MAIN	96321	09/14/2015	INTERLINE BRANDS, INC.	823.41	CHK	
MAIN	96322	09/14/2015	JACKSON OIL COMPANY, INC	8,668.45	CHK	
MAIN	96323	09/14/2015	JIMMY R. PARKER	735.43	CHK	
MAIN	96324	09/14/2015	JOHNSON PUMP & SUPPLY CO.	3.80	CHK	
MAIN	96325	09/14/2015	JON-WAYNE COMPANY	517.57	CHK	
MAIN	96326	09/14/2015	JONES MCCLURE PUBLISHING INC.	105.00	CHK	
MAIN	96327	09/14/2015	KOPECH, MICHAEL P	3,055.00	CHK	
MAIN	96328	09/14/2015	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	96329	09/14/2015	LEARON A ROBERTS	1,700.00	CHK	
MAIN	96330	09/14/2015	LEE, CLYDE E.	400.00	CHK	09/16/2015
MAIN	96331	09/14/2015	LESHER, M MARK	1,200.00	CHK	
MAIN	96332	09/14/2015	LIQUID ENVIRONMENTAL SOLUTIONS	578.90	CHK	
MAIN	96333	09/14/2015	LOVING, JOE H.	183.24	CHK	
MAIN	96334	09/14/2015	LOWES	72.52	CHK	
MAIN	96335	09/14/2015	MAINTENANCE BUILDING FUND	4,017.46	CHK	
MAIN	96336	09/14/2015	MASON HARDWARE	105.57	CHK	
MAIN	96337	09/14/2015	MCCOY BUILDING	579.62	CHK	
MAIN	96338	09/14/2015	MCCOY, LAURA	1,800.00	CHK	
MAIN	96339	09/14/2015	MOMAR, INC.	236.17	CHK	
MAIN	96340	09/14/2015	MOORE MEDICAL	47.19	CHK	
MAIN	96341	09/14/2015	MORRIS COUNTY	6,589.15	CHK	
MAIN	96342	09/14/2015	MOUNT PLEASANT AUTO PARTS, INC	43.45	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	96343	09/14/2015	MT. PLEASANT DAILY TRIBUNE	299.90	CHK	
MAIN	96344	09/14/2015	MT. PLEASANT TIRE AND BRAKE, I	35.00	CHK	
MAIN	96345	09/14/2015	NATIONAL WHOLESALE SUPPLY, INC	3,586.71	CHK	
MAIN	96346	09/14/2015	NEWMAN ELECTRONICS	1,110.00	CHK	
MAIN	96347	09/14/2015	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	96348	09/14/2015	O'REBILLY AUTOMOTIVE, INC	764.08	CHK	
MAIN	96349	09/14/2015	OFFICE EQUIPMENT CENTER	938.67	CHK	
MAIN	96350	09/14/2015	OLD III, BIRD	1,300.00	CHK	
MAIN	96351	09/14/2015	PEGUES-HURST MOTOR CO	7,751.85	CHK	
MAIN	96352	09/14/2015	PURVIS INDUSTRIES - MT. PLEASA	68.72	CHK	
MAIN	96353	09/14/2015	R.K.HALL CONSTRUCTION	13,332.57	CHK	
MAIN	96354	09/14/2015	RICHARD DRAKE CONSTRUCTION	108,994.97	CHK	
MAIN	96355	09/14/2015	RIDDLE, ALBERT	385.25	CHK	
MAIN	96356	09/14/2015	SAFE-T CRISIS CENTER	2,500.00	CHK	
MAIN	96357	09/14/2015	SANDY'S FLOWERS & GIFTS	57.00	CHK	
MAIN	96358	09/14/2015	SCHINDLER ELEVATOR CORP	969.72	CHK	
MAIN	96359	09/14/2015	SCOTT-MERRIMAN, INC	2,101.20	CHK	
MAIN	96360	09/14/2015	SOUTHERN TIRE MART	965.00	CHK	
MAIN	96361	09/14/2015	SOUTHWEST FILING AND STORAGE	68.11	CHK	
MAIN	96362	09/14/2015	STANLEY'S LANDSCAPE MANAGEMENT	814.00	CHK	
MAIN	96363	09/14/2015	STANSELL, MARK	160.00	CHK	
MAIN	96364	09/14/2015	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	96365	09/14/2015	TEX TRAIL INC.	469.90	CHK	
MAIN	96366	09/14/2015	TEXAS ASSOC OF COUNTIES	13,629.00	CHK	
MAIN	96367	09/14/2015	TEXAS ASSOCIATION OF COUNTIES	79,131.00	CHK	
MAIN	96368	09/14/2015	TEXAS DEPARTMENT OF STATE HEAL	86.01	CHK	
MAIN	96369	09/14/2015	THE COFFEE WOMAN	526.00	CHK	
MAIN	96370	09/14/2015	THE POLICE AND SHERIFF'S PRESS	17.49	CHK	
MAIN	96371	09/14/2015	THE SIGN MEN	151.60	CHK	
MAIN	96372	09/14/2015	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	96373	09/14/2015	TITUS COUNTY CLERK	500.00	CHK	
MAIN	96374	09/14/2015	TITUS COUNTY DISTRICT CLERK	440.00	CHK	
MAIN	96375	09/14/2015	TITUS COUNTY TAX ASSESSOR & CO	15.00	CHK	
MAIN	96376	09/14/2015	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	96377	09/14/2015	TLC TONERLAND LP	114.75	CHK	
MAIN	96378	09/14/2015	TOM LOFTUS INC.	411.55	CHK	
MAIN	96379	09/14/2015	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	96380	09/14/2015	TROPHIES & TREASURES	30.00	CHK	
MAIN	96381	09/14/2015	TYLER UNIFORM	118.00	CHK	
MAIN	96382	09/14/2015	VARIVERGE	6,000.00	CHK	
MAIN	96383	09/14/2015	WEBSTER, JAMES JR.	23.00	CHK	
MAIN	96384	09/14/2015	WEST GROUP	1,106.07	CHK	
MAIN	96385	09/14/2015	WHOLESALE ELECTRIC SUPPLY CO,	38.93	CHK	
MAIN	96386	09/14/2015	WM CCP SOLUTIONS, LLC	3,955.36	CHK	
MAIN	96387	09/14/2015	ZEP SALES AND SERVICE	118.74	CHK	
MAIN	96388	09/16/2015	ECMC	5.00	CHK	
MAIN	96389	09/16/2015	GUARANTY BANK	148,916.71	CHK	
MAIN	96390	09/21/2015	ABSTON, DEBRA	64.28	CHK	
MAIN	96391	09/21/2015	AT&T	717.47	CHK	
MAIN	96392	09/21/2015	AT&T	35.87	CHK	
MAIN	96393	09/21/2015	BOWIE CASS	202.53	CHK	
MAIN	96394	09/21/2015	CAPPS INSURANCE AGENCY	4,280.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	96395	09/21/2015	CDCAT-REGION VI	120.00	CHK	09/22/2015
MAIN	96396	09/21/2015	CITY OF MT. PLEASANT	4,054.64	CHK	
MAIN	96397	09/21/2015	DIRECT ENERGY BUSINESS	40.86	CHK	
MAIN	96398	09/21/2015	GUARDIAN	4,051.89	CHK	
MAIN	96399	09/21/2015	LOWES	37.50	CHK	
MAIN	96400	09/21/2015	MUSIC MOUNTAIN WATER	146.11	CHK	
MAIN	96401	09/21/2015	NEWMAN, REGINA JOAN	56.00	CHK	
MAIN	96402	09/21/2015	SOUTHWESTERN ELECTRIC POWER	13,923.87	CHK	
MAIN	96403	09/22/2015	CDCAT-REGION VI	20.00	CHK	
MAIN	96404	09/22/2015	CDCAT-REGION VI	100.00	CHK	
MAIN	96405	09/22/2015	BASHAM, CHRIS	500.00	CHK	
MAIN	96406	09/22/2015	RICHARD D JONES CONSTRUCTION	62,771.00	CHK	
MAIN	96407	09/24/2015	AT&T	38.04	CHK	
MAIN	96408	09/24/2015	AT&T LONG DISTANCE	465.64	CHK	
MAIN	96409	09/24/2015	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	96410	09/24/2015	CENTER POINT ENERGY	729.39	CHK	
MAIN	96411	09/24/2015	FED EX	25.70	CHK	
MAIN	96412	09/24/2015	ROCKWELL, LEONARD	1,137.43	CHK	
MAIN	96413	09/24/2015	VISA	2,809.00	CHK	
MAIN	96414	09/29/2015	TITUS COUNTY DISTRICT CLERK	225.99	CHK	
MAIN	96415	09/29/2015	76TH & 276TH JUD. DIST. JUV. P	5,142.02	CHK	
MAIN	96416	09/29/2015	ABC AUTO	191.38	CHK	
MAIN	96417	09/29/2015	ABL MANAGMENT INC.	18,978.71	CHK	
MAIN	96418	09/29/2015	AIRGAS	13.50	CHK	
MAIN	96419	09/29/2015	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	96420	09/29/2015	ARCADIA OPERATING,LLC	25,108.09	CHK	
MAIN	96421	09/29/2015	AT&T	692.04	CHK	
MAIN	96422	09/29/2015	AUSTIN, STEVE	605.50	CHK	
MAIN	96423	09/29/2015	AUTOMATIC SPRINKLER OF TEXAS,	290.00	CHK	
MAIN	96424	09/29/2015	AWBREY, STEVE R.	690.00	CHK	
MAIN	96425	09/29/2015	BARNETT, JUNE J.	250.00	CHK	
MAIN	96426	09/29/2015	BARRETT, RAY SHIRL	345.00	CHK	
MAIN	96427	09/29/2015	BELL, REBECCA MCCAULEY	1,000.00	CHK	
MAIN	96428	09/29/2015	BILLY CRAIG'S SERVICE STATION	207.95	CHK	
MAIN	96429	09/29/2015	BOUNCEBACK LLC	62.00	CHK	
MAIN	96430	09/29/2015	BRYAN,SHAWN R	146.00	CHK	
MAIN	96431	09/29/2015	CASA OF TITUS,CAMP,AND MORRIS	70.00	CHK	
MAIN	96432	09/29/2015	CHISM, LORI (ATTY)	800.00	CHK	
MAIN	96433	09/29/2015	CITY OF MT PLEASANT	182.73	CHK	
MAIN	96434	09/29/2015	CITY OF TALCO V.F.D.	2,480.00	CHK	
MAIN	96435	09/29/2015	CLARK, JAMES L.	350.00	CHK	
MAIN	96436	09/29/2015	CLINIC PHARMACY	3,920.78	CHK	
MAIN	96437	09/29/2015	COBB, MAC	675.00	CHK	
MAIN	96438	09/29/2015	CONROY FORD TRACTOR	303.87	CHK	
MAIN	96439	09/29/2015	CRAYTOR, BART (ATT)	112.50	CHK	
MAIN	96440	09/29/2015	CRUSE UNIFORMS AND EQUIPMENT	39.99	CHK	
MAIN	96441	09/29/2015	DALE'S AUTO REPAIR	7.00	CHK	
MAIN	96442	09/29/2015	DALLAS COUNTY TREASURER	2,050.00	CHK	
MAIN	96443	09/29/2015	DAVIS TRAILER & TRUCK EQUIPMEN	322.12	CHK	
MAIN	96444	09/29/2015	ECHO PUBLISHING COMPANY, INC	656.40	CHK	
MAIN	96445	09/29/2015	ELECTION ADMINISTRATORS,LLC	4,840.00	CHK	
MAIN	96446	09/29/2015	ELLIOTT FORD LINCOLN MERCURY L	911.02	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	96447	09/29/2015	ENERGY PRO, INC.	2,877.38	CHK	
MAIN	96448	09/29/2015	FERKICH, CONRAD SR	66.60	CHK	
MAIN	96449	09/29/2015	FIRMIN'S OFFICE CITY	1,759.12	CHK	
MAIN	96450	09/29/2015	GALLS, LLC	500.81	CHK	
MAIN	96451	09/29/2015	GARY'S PAWN, LLC	285.00	CHK	
MAIN	96452	09/29/2015	GAUNTT-HICKS, SHAWNA	1,200.00	CHK	
MAIN	96453	09/29/2015	GENERAL COUNTY FUND	1,669.03	CHK	
MAIN	96454	09/29/2015	GEORGE KENNETH CLARK	343.95	CHK	
MAIN	96455	09/29/2015	GREGG COUNTY AUDITOR	9,775.00	CHK	
MAIN	96456	09/29/2015	HAYES, TRACY	80.00	CHK	
MAIN	96457	09/29/2015	ICS	1,254.52	CHK	
MAIN	96458	09/29/2015	INDEPENDENT HEALTH SERVICE	1,521.12	CHK	
MAIN	96459	09/29/2015	INTERFACE SECURITY SYSTEM LLC	667.80	CHK	
MAIN	96460	09/29/2015	INTERLINE BRANDS, INC.	462.53	CHK	
MAIN	96461	09/29/2015	JACKSON OIL COMPANY, INC	5,428.73	CHK	
MAIN	96462	09/29/2015	JON KREGEL CONSULTANTS	4,053.00	CHK	
MAIN	96463	09/29/2015	JONES MCCLURE PUBLISHING INC.	91.00	CHK	
MAIN	96464	09/29/2015	KECK LADYE HAROLYN	1,350.00	CHK	
MAIN	96465	09/29/2015	KIRBY RESTAURANT SUPPLY	487.25	CHK	
MAIN	96466	09/29/2015	KOPECH, MICHAEL P	735.00	CHK	
MAIN	96467	09/29/2015	LEARON A ROBERTS	1,798.12	CHK	
MAIN	96468	09/29/2015	LEXIS NEXIS	1,106.00	CHK	
MAIN	96469	09/29/2015	LINDSEY, PAUL R.	7.50	CHK	
MAIN	96470	09/29/2015	LIQUID ENVIRONMENTAL SOLUTIONS	289.38	CHK	
MAIN	96471	09/29/2015	LONGVIEW TRUCK PARTS INC.	1,091.70	CHK	
MAIN	96472	09/29/2015	LOWES	938.60	CHK	
MAIN	96473	09/29/2015	MAINTENANCE BUILDING FUND	2,010.38	CHK	
MAIN	96474	09/29/2015	MASON HARDWARE	680.82	CHK	
MAIN	96475	09/29/2015	MATTHEW BENDER & CO INC	595.33	CHK	
MAIN	96476	09/29/2015	MCCAULEY, DR. DAN P.	648.00	CHK	
MAIN	96477	09/29/2015	MCCOLLUM ELECTRONICS	99.38	CHK	
MAIN	96478	09/29/2015	MCCOY BUILDING	579.44	CHK	
MAIN	96479	09/29/2015	MUNICIPAL EMERGENCY SERVICES	177.00	CHK	
MAIN	96480	09/29/2015	NATIONAL WHOLESALE SUPPLY, INC	37.84	CHK	
MAIN	96481	09/29/2015	NET DATA	137,505.00	CHK	
MAIN	96482	09/29/2015	NEWMAN ELECTRONICS	5,300.00	CHK	
MAIN	96483	09/29/2015	NORTHEAST TEXAS COMMUNITY COLL	60.00	CHK	
MAIN	96484	09/29/2015	O'REILLY AUTOMOTIVE, INC	482.10	CHK	
MAIN	96485	09/29/2015	OLD III, BIRD	250.00	CHK	
MAIN	96486	09/29/2015	OLVERA, J. FELIX	50.00	CHK	
MAIN	96487	09/29/2015	OMAR JAIME	55.00	CHK	
MAIN	96488	09/29/2015	PEGUES-HURST MOTOR CO	190.33	CHK	
MAIN	96489	09/29/2015	PUBLICDATA.COM	255.00	CHK	
MAIN	96490	09/29/2015	PURVIS INDUSTRIES - MT. PLEASA	42.46	CHK	
MAIN	96491	09/29/2015	R.K.HALL CONSTRUCTION	428.63	CHK	
MAIN	96492	09/29/2015	RANDY'S SMALL ENGINES	44.00	CHK	
MAIN	96493	09/29/2015	RED RIVER VALLEY RADIOLOGY	44.00	CHK	
MAIN	96494	09/29/2015	RICHARD DRAKE CONSTRUCTION	60,013.05	CHK	
MAIN	96495	09/29/2015	RYCHLIK AUTO SERVICE	21.00	CHK	
MAIN	96496	09/29/2015	SCOTT-MERRIMAN, INC	2,281.00	CHK	
MAIN	96497	09/29/2015	SHERIFFS' ASSOCIATION OF TEXAS	25.00	CHK	
MAIN	96498	09/29/2015	SOUTHERN TIRE MART	695.64	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	96499	09/29/2015	STANSELL, MARK	110.00	CHK	
MAIN	96500	09/29/2015	STAPLES ADVANTAGE	299.99	CHK	
MAIN	96501	09/29/2015	STONE, JOEL A	14.59	CHK	
MAIN	96502	09/29/2015	SUDDENLINK	38.34	CHK	
MAIN	96503	09/29/2015	SUMMA, INC.	2,659.00	CHK	
MAIN	96504	09/29/2015	TAX OFFICE TITUS COUNTY	22.50	CHK	
MAIN	96505	09/29/2015	TEXAS ASSOCIATION OF COUNTIES	10,000.00	CHK	
MAIN	96506	09/29/2015	TEXAS DISTRICT & COUNTY ATTORN	158.00	CHK	
MAIN	96507	09/29/2015	TITUS COUNTY CHILD WELFARE BOA	474.83	CHK	
MAIN	96508	09/29/2015	TITUS COUNTY DISTRICT CLERK	360.00	CHK	
MAIN	96509	09/29/2015	TLC OFFICE SYSTEMS	263.33	CHK	
MAIN	96510	09/29/2015	TRI SPECIAL UTILITY DISTRICT	22.20	CHK	
MAIN	96511	09/29/2015	TRUCARE MEDICAL	28.00	CHK	
MAIN	96512	09/29/2015	TYLER TECHNOLOGIES, INC	57.75	CHK	
MAIN	96513	09/29/2015	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	96514	09/29/2015	VISA CREDIT CARD	1,078.30	CHK	
MAIN	96515	09/29/2015	W.O.I. PETROLEUM, INC	88.00	CHK	
MAIN	96516	09/29/2015	WELCHGAS COMPANY	72.23	CHK	
MAIN	96517	09/29/2015	WEST GROUP	1,256.07	CHK	
MAIN	96518	09/29/2015	WOOTEN, KERRY	225.00	CHK	
MAIN	96519	09/29/2015	76TH & 276TH JUD. DIST. JUV. P	2,532.96	CHK	
MAIN	96520	09/29/2015	GUARANTY BANK	149,770.04	CHK	
MAIN	96521	09/29/2015	TITUS COUNTY INSURANCE	2,712.80	CHK	
MAIN	96522	09/29/2015	TITUS COUNTY INSURANCE FUND	107,655.00	CHK	
MAIN	96523	09/29/2015	TITUS COUNTY INSURANCE FUND	4,209.48	CHK	
MAIN	96524	09/29/2015	TITUS COUNTY INSURANCE FUND	20.16	CHK	
MAIN	96525	09/29/2015	TITUS COUNTY INSURANCE FUND	6,791.34	CHK	
MAIN	ACH195	09/02/2015	GUARANTY BANK-FEDERAL DEPOSIT	19,526.27	ACH	
MAIN	ACH196	09/02/2015	GUARANTY BANK-FICA DEPOSIT	24,064.10	ACH	
MAIN	ACH197	09/02/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,627.90	ACH	
MAIN	ACH198	09/02/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH199	09/02/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH200	09/02/2015	TX CHILD SUPPORT SDU	179.08	ACH	
MAIN	ACH201	09/16/2015	GUARANTY BANK-FEDERAL DEPOSIT	20,608.78	ACH	
MAIN	ACH202	09/16/2015	GUARANTY BANK-FICA DEPOSIT	25,028.88	ACH	
MAIN	ACH203	09/16/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,853.56	ACH	
MAIN	ACH204	09/16/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH205	09/16/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH206	09/16/2015	TX CHILD SUPPORT SDU	509.54	ACH	
MAIN	ACH207	09/29/2015	GUARANTY BANK-FEDERAL DEPOSIT	21,039.94	ACH	
MAIN	ACH208	09/29/2015	GUARANTY BANK-FICA DEPOSIT	24,969.48	ACH	
MAIN	ACH209	09/29/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,839.60	ACH	
MAIN	ACH210	09/29/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH211	09/29/2015	TEXAS COUNTY & DISTRICT RETIRE	107,817.97	ACH	
MAIN	ACH212	09/29/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH213	09/29/2015	TX CHILD SUPPORT SDU	509.54	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	520.00
285 TOTAL CHECKS	3,644,906.24
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
19 TOTAL ACH TRANSACTIONS	262,613.09

304 TOTAL ALL CHECKS	3,907,519.33