

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	643	03/01/2016	LEAF	146.17	CHK	
DRUG FORF	644	03/01/2016	JAMES PUBLISHING INC.	180.00	CHK	
DRUG FORF	645	03/11/2016	WEST GROUP	339.00	CHK	
DRUG FORF	646	03/24/2016	LEAF	292.34	CHK	03/24/2016
DRUG FORF	647	03/24/2016	LEAF	146.17	CHK	
LOOP	1218	03/14/2016	ALLISON, BASS & MAGEE, L.L.P.	856.00	CHK	
76 276	7244	03/01/2016	SERVICE FEE ACCOUNT	90.00	CHK	
76 276	7245	03/01/2016	SERVICE FEE ACCOUNT	34.75	CHK	
76 276	7246	03/01/2016	SERVICE FEE ACCOUNT	90.00	CHK	
76 276	7247	03/01/2016	SERVICE FEE ACCOUNT	180.00	CHK	
76 276	7248	03/01/2016	THE HOLY HIGHWAY	1,172.36	CHK	
76 276	7249	03/01/2016	SERVICE FEE ACCOUNT	485.83	CHK	
76 276	7250	03/02/2016	QUILL CORPORATION	198.56	CHK	
76 276	7251	03/02/2016	CLAYTON, BRIAN	459.00	CHK	
76 276	7252	03/02/2016	CRAIG L. MOORE, PH.D.	450.00	CHK	
76 276	7253	03/02/2016	ROBERTS, MELISSIA	508.14	CHK	
76 276	7254	03/02/2016	EDWARDS, LISA	502.20	CHK	
76 276	7255	03/02/2016	RONEY-CAMARA, EBONEY	472.50	CHK	
76 276	7256	03/02/2016	TUCKER, JILL	458.46	CHK	
76 276	7257	03/11/2016	NEXT STEP COMMUNITY SOLUTIONS	376.20	CHK	
76 276	7258	03/11/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7259	03/11/2016	SERVICE FEE ACCOUNT	139.07	CHK	
76 276	7260	03/11/2016	SERVICE FEE ACCOUNT	39.19	CHK	
76 276	7261	03/11/2016	GRAYSON COUNTY-DEPT OF JUV SER	2,987.00	CHK	
76 276	7262	03/11/2016	BRYAN, SHAWN R	113.95	CHK	
76 276	7263	03/11/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7264	03/11/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7265	03/11/2016	GENERAL COUNTY FUND	1,750.00	CHK	
76 276	7266	03/11/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7267	03/11/2016	ANDREWS PHD, PAUL	200.00	CHK	
76 276	7268	03/11/2016	GLEN MILLS SCHOOLS	4,706.70	CHK	
76 276	7269	03/11/2016	NEXT STEP COMMUNITY SOLUTIONS	603.90	CHK	
76 276	7270	03/15/2016	QUILL CORPORATION	58.37	CHK	
76 276	7271	03/15/2016	RECOVERY HEALTHCARE CORP	402.00	CHK	
76 276	7272	03/15/2016	QUILL CORPORATION	11.91	CHK	
76 276	7273	03/24/2016	SERVICE FEE ACCOUNT	85.00	CHK	
76 276	7274	03/24/2016	VERIZON WIRELESS	49.42	CHK	
76 276	7275	03/24/2016	STAPLES	59.23	CHK	
76 276	7276	03/24/2016	STAPLES	7.29	CHK	
76 276	7277	03/24/2016	STAPLES	105.06	CHK	
MAIN	97683	03/02/2016	GUARANTY BANK	140,439.48	CHK	
MAIN	97684	03/02/2016	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	97685	03/02/2016	AT&T	2,030.40	CHK	
MAIN	97686	03/02/2016	COLONIAL INSURANCE COMPANY	7,925.03	CHK	
MAIN	97687	03/02/2016	HALE, ELI	265.68	CHK	
MAIN	97688	03/02/2016	PURCHASE POWER	100.00	CHK	
MAIN	97689	03/02/2016	SUDDENLINK	2,649.33	CHK	
MAIN	97690	03/02/2016	WOOD COUNTY ELECTRIC CO-OP	273.14	CHK	
MAIN	97691	03/02/2016	MCCOY, LAURA	2,300.00	CHK	
MAIN	97692	03/03/2016	BOWIE CASS	175.62	CHK	
MAIN	97693	03/03/2016	TRI SPECIAL UTILITY DISTRICT	94.49	CHK	
MAIN	97694	03/07/2016	AGUILLON, AMANDA	618.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97695	03/07/2016	DUNAY, MARY KAY	606.00	CHK	
MAIN	97696	03/07/2016	DYAL, PAULA	620.00	CHK	
MAIN	97697	03/07/2016	GADDIS, EVA	608.00	CHK	
MAIN	97698	03/07/2016	LOGAN, NELDA	610.40	CHK	
MAIN	97699	03/07/2016	LOWES	259.90	CHK	
MAIN	97700	03/07/2016	NORMAN, BETTY	548.00	CHK	
MAIN	97701	03/07/2016	PAYNE, WHALYN S.	608.00	CHK	
MAIN	97702	03/07/2016	RUSSELL, BETTY	612.00	CHK	
MAIN	97703	03/07/2016	CARD SERVICE CENTER	3,021.23	CHK	
MAIN	97704	03/07/2016	WALKER, NETTA	546.00	CHK	
MAIN	97705	03/07/2016	WILLIAMS, BOBBIE	612.00	CHK	
MAIN	97706	03/07/2016	WILLIAMS, EDDIE	612.00	CHK	
MAIN	97707	03/08/2016	REPUBLIC SERVICES, INC.	598.02	CHK	
MAIN	97708	03/08/2016	SUDDENLINK	88.60	CHK	
MAIN	97709	03/14/2016	ABL MANAGEMENT INC.	15,231.98	CHK	
MAIN	97710	03/14/2016	ABSTON, DEBRA	43.30	CHK	
MAIN	97711	03/14/2016	AIRGAS	190.22	CHK	
MAIN	97712	03/14/2016	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	97713	03/14/2016	AT&T	857.16	CHK	
MAIN	97714	03/14/2016	AT&T	35.88	CHK	
MAIN	97715	03/14/2016	AT&T	24.95	CHK	
MAIN	97716	03/14/2016	ATTI CORP	370.00	CHK	
MAIN	97717	03/14/2016	BARRETT, RAY SHIRL	108.00	CHK	
MAIN	97718	03/14/2016	BELL, REBECCA MCCAULEY	4,957.50	CHK	
MAIN	97719	03/14/2016	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	97720	03/14/2016	BRYAN, SHAWN R	8,806.48	CHK	
MAIN	97721	03/14/2016	BUFORD-REDFEARN INS. COMPANY	71.00	CHK	
MAIN	97722	03/14/2016	CAPPS INSURANCE AGENCY	1,988.00	CHK	
MAIN	97723	03/14/2016	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	97724	03/14/2016	CDCAT REGION VI	30.00	CHK	
MAIN	97725	03/14/2016	CERTIFIED SERVICE CENTER	398.00	CHK	
MAIN	97726	03/14/2016	CHISM, LORI (ATTY)	1,700.00	CHK	
MAIN	97727	03/14/2016	CITY OF MT PLEASANT	35,564.00	CHK	
MAIN	97728	03/14/2016	CITY OF TALCO V.F.D.	1,768.00	CHK	
MAIN	97729	03/14/2016	CLARK, JAMES L. (ATTY)	3,383.50	CHK	
MAIN	97730	03/14/2016	COBB, MAC	400.00	CHK	
MAIN	97731	03/14/2016	CONROY FORD TRACTOR	787.43	CHK	
MAIN	97732	03/14/2016	CONTECH ENGINEERED SOLUTIONS L	706.80	CHK	
MAIN	97733	03/14/2016	CRAYTOR, BART (ATT)	900.00	CHK	
MAIN	97734	03/14/2016	DURANT, CHRIS	83.39	CHK	
MAIN	97735	03/14/2016	ELECTION SYSTEMS & SOFTWARE, I	16,888.26	CHK	
MAIN	97736	03/14/2016	ELLIOTT MOTORS I.L.P.	83.95	CHK	
MAIN	97737	03/14/2016	FED EX	38.57	CHK	
MAIN	97738	03/14/2016	FIRMIN'S OFFICE CITY	3,607.79	CHK	
MAIN	97739	03/14/2016	FIVE STAR VOLUNTEER FIRE DEPAR	65.00	CHK	
MAIN	97740	03/14/2016	GALLS, LLC	1,117.19	CHK	
MAIN	97741	03/14/2016	GAUNTT-HICKS, SHAWNA	300.00	CHK	
MAIN	97742	03/14/2016	GREGG COUNTY AUDITOR	4,080.00	CHK	
MAIN	97743	03/14/2016	GT DISTRIBUTORS, INC.	5,601.60	CHK	
MAIN	97744	03/14/2016	H.E. SPANN & COMPANY, INC.	304.11	CHK	
MAIN	97745	03/14/2016	HAYES, TRACY	160.00	CHK	
MAIN	97746	03/14/2016	HOLMES CONCRETE PIPE	6,078.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97747	03/14/2016	ICS	2,576.85	CHK	
MAIN	97748	03/14/2016	INTERLINE BRANDS, INC.	2,080.10	CHK	
MAIN	97749	03/14/2016	JACKSON OIL COMPANY, INC	4,354.48	CHK	
MAIN	97750	03/14/2016	JIMMY R. PARKER	910.47	CHK	
MAIN	97751	03/14/2016	JONES MCCLURE PUBLISHING INC.	207.00	CHK	
MAIN	97752	03/14/2016	JUSTICE OF THE PEACE PCT. I	83.82	CHK	
MAIN	97753	03/14/2016	KAUFMAN COUNTY CLERK	437.00	CHK	
MAIN	97754	03/14/2016	KECK LADYE HAROLYN	350.00	CHK	
MAIN	97755	03/14/2016	KIRBY RESTAURANT SUPPLY	540.38	CHK	
MAIN	97756	03/14/2016	KLEANHOME JANITORAL SUPPLY	37.06	CHK	
MAIN	97757	03/14/2016	KOPECH, MICHAEL P	3,650.00	CHK	
MAIN	97758	03/14/2016	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	97759	03/14/2016	LANTANA COMMUNICATIONS	612.50	CHK	
MAIN	97760	03/14/2016	LEE, BRIAN	171.95	CHK	
MAIN	97761	03/14/2016	LESHER, M MARK	1,950.00	CHK	
MAIN	97762	03/14/2016	LEXIS NEXIS	1,161.00	CHK	
MAIN	97763	03/14/2016	MAGLOBE, INC.	316.95	CHK	
MAIN	97764	03/14/2016	MAINTENANCE BUILDING FUND	2,354.66	CHK	
MAIN	97765	03/14/2016	MASON HARDWARE	155.34	CHK	
MAIN	97766	03/14/2016	MCCOY BUILDING	38.00	CHK	
MAIN	97767	03/14/2016	MEDICAL CENTER FAMILY PHARMACY	49.72	CHK	
MAIN	97768	03/14/2016	MORRIS COUNTY	6,737.09	CHK	
MAIN	97769	03/14/2016	MOUNT PLEASANT AUTO PARTS, INC	43.89	CHK	
MAIN	97770	03/14/2016	MT. PLEASANT DAILY TRIBUNE	224.40	CHK	
MAIN	97771	03/14/2016	MT. PLEASANT TIRE AND BRAKE, I	29.95	CHK	
MAIN	97772	03/14/2016	MUNICIPAL EMERGENCY SERVICES	252.00	CHK	
MAIN	97773	03/14/2016	MUSIC MOUNTAIN WATER	62.22	CHK	
MAIN	97774	03/14/2016	NET DATA	356.00	CHK	
MAIN	97775	03/14/2016	O'REILLY AUTOMOTIVE, INC	1,377.74	CHK	
MAIN	97776	03/14/2016	OFFICE EQUIPMENT CENTER	93.94	CHK	
MAIN	97777	03/14/2016	OLD III, BIRD	3,600.00	CHK	
MAIN	97778	03/14/2016	OLVERA, J. FELIX	100.00	CHK	
MAIN	97779	03/14/2016	OVERHEAD DOOR, INC.	510.00	CHK	
MAIN	97780	03/14/2016	PEGUES-HURST MOTOR CO	73.28	CHK	
MAIN	97781	03/14/2016	PITNEY BOWES INC	123.97	CHK	
MAIN	97782	03/14/2016	PURCHASE POWER	217.98	CHK	
MAIN	97783	03/14/2016	R.K.HALL CONSTRUCTION	1,867.73	CHK	
MAIN	97784	03/14/2016	RED RIVER VALLEY RADIOLOGY	42.00	CHK	
MAIN	97785	03/14/2016	REYNOLDS, SHARON	6.96	CHK	
MAIN	97786	03/14/2016	RICHARD DRAKE CONSTRUCTION	5,493.34	CHK	
MAIN	97787	03/14/2016	RIDDLE, ALBERT	623.98	CHK	
MAIN	97788	03/14/2016	SCHINDLER ELEVATOR CORP	991.53	CHK	
MAIN	97789	03/14/2016	SCOTT-MERRIMAN, INC	1,068.75	CHK	
MAIN	97790	03/14/2016	SIMMONS FIRE EXTINGUISHER CO.	384.50	CHK	
MAIN	97791	03/14/2016	SOUTHERN TIRE MART	3,362.00	CHK	
MAIN	97792	03/14/2016	SOUTHWESTERN ELECTRIC POWER	7,591.87	CHK	
MAIN	97793	03/14/2016	STANLEY'S LANDSCAPE MANAGEMENT	814.00	CHK	
MAIN	97794	03/14/2016	STANSELL, MARK	40.00	CHK	
MAIN	97795	03/14/2016	STATE BAR OF TEXAS	93.75	CHK	
MAIN	97796	03/14/2016	SUGAR HILL VOLUNTEER FIRE DEPA	163.00	CHK	
MAIN	97797	03/14/2016	TEXAS DEPARTMENT OF STATE HEAL	84.18	CHK	
MAIN	97798	03/14/2016	THE POLICE AND SHERIFF'S PRESS	17.49	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97799	03/14/2016	THE SIGN MEN	1,607.70	CHK	
MAIN	97800	03/14/2016	TITUS COUNTY APPRAISAL DISTRIC	33,465.80	CHK	
MAIN	97801	03/14/2016	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	97802	03/14/2016	TITUS COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	97803	03/14/2016	TITUS REGIONAL MEDICAL CENTER	1,335.00	CHK	
MAIN	97804	03/14/2016	TLC OFFICE SYSTEMS	304.92	CHK	
MAIN	97805	03/14/2016	TLC TONERLAND LP	2,973.66	CHK	
MAIN	97806	03/14/2016	TOWNSEND, RICHARD	900.00	CHK	
MAIN	97807	03/14/2016	TRI LAKES VOLUNTEER FIRE DEPT	93.00	CHK	
MAIN	97808	03/14/2016	UNITED LABORATORIES, INC.	236.50	CHK	
MAIN	97809	03/14/2016	UNITED STATES POSTAL SERVICE	140.00	CHK	
MAIN	97810	03/14/2016	VFIS OF TEXAS	88.00	CHK	
MAIN	97811	03/14/2016	WEST GROUP	1,657.74	CHK	
MAIN	97812	03/14/2016	WHOLESALE ELECTRIC SUPPLY CO,	143.89	CHK	
MAIN	97813	03/14/2016	ZEP SALES AND SERVICE	124.30	CHK	
MAIN	97814	03/15/2016	COUNTY JUDGES EDUCATION FUND	125.00	CHK	
MAIN	97815	03/15/2016	AEROBIC PURIFIED WATER	310.35	CHK	
MAIN	97816	03/15/2016	BOWIE CASS	212.17	CHK	
MAIN	97817	03/15/2016	CDCAT REGION VI	150.00	CHK	
MAIN	97818	03/15/2016	CITY OF MT. PLEASANT	4,340.96	CHK	
MAIN	97819	03/15/2016	COUNTY JUDGES EDUCATION FUND	125.00	CHK	
MAIN	97820	03/15/2016	NEWMAN, REGINA JOAN	43.20	CHK	
MAIN	97821	03/15/2016	SOUTHWESTERN ELECTRIC POWER	1,403.59	CHK	
MAIN	97822	03/15/2016	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
MAIN	97823	03/15/2016	CARD SERVICE CENTER	2,889.47	CHK	
MAIN	97824	03/16/2016	GUARANTY BANK	148,341.80	CHK	
MAIN	97825	03/17/2016	CENTER POINT ENERGY	1,115.28	CHK	
MAIN	97826	03/17/2016	CROSSPOINT COMMUNICATION	71,344.00	CHK	
MAIN	97827	03/17/2016	JUSTICE OF THE PEACE #2	30.20	CHK	
MAIN	97828	03/17/2016	MUSIC MOUNTAIN WATER	67.68	CHK	
MAIN	97829	03/17/2016	TAYLOR TIMOTHY R	5,839.93	CHK	
MAIN	97830	03/17/2016	TDCAA	175.00	CHK	
MAIN	97831	03/23/2016	AT&T	38.05	CHK	
MAIN	97832	03/23/2016	GUARDIAN	4,576.35	CHK	
MAIN	97833	03/23/2016	UMR, INC	36,781.84	CHK	
MAIN	97834	03/24/2016	PURCHASE POWER	554.60	CHK	
MAIN	97835	03/24/2016	SUDDENLINK	125.51	CHK	
MAIN	97836	03/28/2016	76TH & 276TH JUD. DIST. JUV. P	4,375.00	CHK	
MAIN	97837	03/28/2016	ABL MANAGEMENT INC.	8,116.51	CHK	
MAIN	97838	03/28/2016	ACTION CLEANING SYSTEMS INC	343.70	CHK	
MAIN	97839	03/28/2016	AEROBIC PURIFIED WATER	220.85	CHK	
MAIN	97840	03/28/2016	ALL PRO SECURITY SERVICES	89.90	CHK	
MAIN	97841	03/28/2016	AT&T LONG DISTANCE	603.36	CHK	
MAIN	97842	03/28/2016	BANDA, KRISTINA A.	9.72	CHK	
MAIN	97843	03/28/2016	BARNETT, JUNE J.	250.00	CHK	
MAIN	97844	03/28/2016	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	97845	03/28/2016	BELL, REBECCA MCCAULEY	3,296.25	CHK	
MAIN	97846	03/28/2016	BOBBY'S LAWNMOWER	174.46	CHK	
MAIN	97847	03/28/2016	BOUNCEBACK LLC	62.00	CHK	
MAIN	97848	03/28/2016	BROOKS, LAKEITRA	20.52	CHK	
MAIN	97849	03/28/2016	BRYAN, SHAWN R	118.25	CHK	
MAIN	97850	03/28/2016	CALIFORNIA CONTRACTORS SUPPLY	118.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97851	03/28/2016	CERTIFIED SERVICE CENTER	9.11	CHK	
MAIN	97852	03/28/2016	CHISM, LORI (ATTY)	500.00	CHK	
MAIN	97853	03/28/2016	CITY OF MT PLEASANT	9,841.02	CHK	
MAIN	97854	03/28/2016	CLARK, JAMES L. (ATTY)	3,000.00	CHK	
MAIN	97855	03/28/2016	CLINIC PHARMACY	971.36	CHK	
MAIN	97856	03/28/2016	COBB, MAC	800.00	CHK	
MAIN	97857	03/28/2016	COLLEY LAW FIRM	225.00	CHK	
MAIN	97858	03/28/2016	COLONIAL INSURANCE COMPANY	7,925.03	CHK	
MAIN	97859	03/28/2016	CONROY FORD TRACTOR	941.83	CHK	
MAIN	97860	03/28/2016	CRAYTOR, BART (ATT)	1,550.00	CHK	
MAIN	97861	03/28/2016	DENNIS CAMERON AUTOMOTIVE SALE	50.00	CHK	
MAIN	97862	03/28/2016	ELECTION SYSTEMS & SOFTWARE, I	705.18	CHK	
MAIN	97863	03/28/2016	FED EX	32.28	CHK	
MAIN	97864	03/28/2016	FIRMIN'S OFFICE CITY	3,543.75	CHK	
MAIN	97865	03/28/2016	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	97866	03/28/2016	GENERAL COUNTY FUND	1,669.03	CHK	
MAIN	97867	03/28/2016	HESS FURNITURE	369.99	CHK	
MAIN	97868	03/28/2016	HOLMES CONCRETE PIPE	5,415.00	CHK	
MAIN	97869	03/28/2016	INDEPENDENT HEALTH SERVICE	565.10	CHK	
MAIN	97870	03/28/2016	INTERLINE BRANDS, INC.	590.28	CHK	
MAIN	97871	03/28/2016	JACKSON OIL COMPANY, INC	4,044.70	CHK	
MAIN	97872	03/28/2016	JAIL CANTEEN SERVICE ACCOUNT	500.00	CHK	
MAIN	97873	03/28/2016	JON-WAYNE COMPANY	601.11	CHK	
MAIN	97874	03/28/2016	KECK LADYE HAROLYN	250.00	CHK	
MAIN	97875	03/28/2016	KELLPRO, INC.	30.00	CHK	
MAIN	97876	03/28/2016	KILGORE COLLEGE	400.00	CHK	
MAIN	97877	03/28/2016	KLEANHOME JANITORIAL SUPPLY	43.96	CHK	
MAIN	97878	03/28/2016	KOPECH, MICHAEL P	2,868.75	CHK	
MAIN	97879	03/28/2016	LEIGH & ASSOCIATES	300.00	CHK	
MAIN	97880	03/28/2016	LESHER, M MARK	350.00	CHK	
MAIN	97881	03/28/2016	MAINTENANCE BUILDING FUND	4,131.60	CHK	
MAIN	97882	03/28/2016	MASON HARDWARE	74.79	CHK	
MAIN	97883	03/28/2016	MCCAULEY, DR. DAN P.	136.00	CHK	
MAIN	97884	03/28/2016	MCCOLLUM ELECTRONICS	190.88	CHK	
MAIN	97885	03/28/2016	MCCOY, LAURA	800.00	CHK	
MAIN	97886	03/28/2016	MOUNT PLEASANT AUTO PARTS, INC	227.43	CHK	
MAIN	97887	03/28/2016	MT. PLEASANT DAILY TRIBUNE	69.54	CHK	
MAIN	97888	03/28/2016	NORTEX VOLUNTEER FIRE DEPT	1,447.00	CHK	
MAIN	97889	03/28/2016	O'REILLY AUTOMOTIVE, INC	518.24	CHK	
MAIN	97890	03/28/2016	OFFICE EQUIPMENT CENTER	128.36	CHK	
MAIN	97891	03/28/2016	OLVERA, J. FELIX	200.00	CHK	
MAIN	97892	03/28/2016	PEGUES-HURST MOTOR CO	1,031.15	CHK	
MAIN	97893	03/28/2016	PITNEY BOWES GLOBAL FINANCIAL	5,379.67	CHK	
MAIN	97894	03/28/2016	PITNEY BOWES INC	342.97	CHK	
MAIN	97895	03/28/2016	PURVIS INDUSTRIES - MT. PLEASA	43.40	CHK	
MAIN	97896	03/28/2016	R.K.HALL CONSTRUCTION	6,651.49	CHK	
MAIN	97897	03/28/2016	RIDDLE, ALBERT	382.86	CHK	
MAIN	97898	03/28/2016	ROADCLIPPER ENTERPRISE INC.	832.50	CHK	
MAIN	97899	03/28/2016	SOUTHERN TIRE MART	1,934.35	CHK	
MAIN	97900	03/28/2016	STANSELL, MARK	435.00	CHK	
MAIN	97901	03/28/2016	SUDDENLINK	38.48	CHK	
MAIN	97902	03/28/2016	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97903	03/28/2016	TEXAS ASSOCIATION OF COUNTIES	13,228.00	CHK	
MAIN	97904	03/28/2016	THE COFFEE WOMAN	797.00	CHK	
MAIN	97905	03/28/2016	THE SIGN EXPRESS	23.27	CHK	
MAIN	97906	03/28/2016	THE SIGN MEN	465.58	CHK	
MAIN	97907	03/28/2016	TIRES-PJ'S, LLC	633.00	CHK	
MAIN	97908	03/28/2016	TLC OFFICE SYSTEMS	382.54	CHK	
MAIN	97909	03/28/2016	TLC TONERLAND LP	1,318.38	CHK	
MAIN	97910	03/28/2016	TNT AUTOMOTIVE	50.00	CHK	
MAIN	97911	03/28/2016	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	97912	03/28/2016	TRI-J'S SUPPLY INC.	91.28	CHK	
MAIN	97913	03/28/2016	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	97914	03/28/2016	WHOLESALE ELECTRIC SUPPLY CO,	134.28	CHK	
MAIN	97915	03/28/2016	WM CCP SOLUTIONS, LLC	2,246.88	CHK	
MAIN	97916	03/28/2016	WOOTTEN, KERRY	37.50	CHK	
MAIN	97917	03/28/2016	76TH & 276TH JUD. DIST. JUV. P	2,532.97	CHK	
MAIN	97918	03/28/2016	AT&T	2,002.21	CHK	
MAIN	97919	03/28/2016	CITY OF MT. PLEASANT	152.86	CHK	
MAIN	97920	03/28/2016	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	97921	03/28/2016	SUDDENLINK	2,579.43	CHK	
MAIN	97922	03/28/2016	CARD SERVICE CENTER	283.02	CHK	
MAIN	97923	03/30/2016	GUARANTY BANK	144,923.73	CHK	
MAIN	97924	03/30/2016	TITUS COUNTY INSURANCE	3,471.72	CHK	
MAIN	97925	03/30/2016	TITUS COUNTY INSURANCE FUND	128,060.00	CHK	
MAIN	97926	03/30/2016	TITUS COUNTY INSURANCE FUND	4,477.14	CHK	
MAIN	97927	03/30/2016	TITUS COUNTY INSURANCE FUND	20.16	CHK	
MAIN	97928	03/30/2016	TITUS COUNTY INSURANCE FUND	7,924.78	CHK	
MAIN	ACH283	03/02/2016	GUARANTY BANK-FEDERAL DEPOSIT	18,988.94	ACH	
MAIN	ACH284	03/02/2016	GUARANTY BANK-FICA DEPOSIT	23,468.66	ACH	
MAIN	ACH285	03/02/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,488.64	ACH	
MAIN	ACH286	03/02/2016	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH287	03/02/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH288	03/02/2016	TX CHILD SUPPORT SDU	342.93	ACH	
MAIN	ACH289	03/16/2016	GUARANTY BANK-FEDERAL DEPOSIT	21,053.99	ACH	
MAIN	ACH290	03/16/2016	GUARANTY BANK-FICA DEPOSIT	25,068.56	ACH	
MAIN	ACH291	03/16/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,862.84	ACH	
MAIN	ACH292	03/16/2016	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH293	03/16/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH294	03/16/2016	TX CHILD SUPPORT SDU	342.93	ACH	
MAIN	ACH295	03/30/2016	GUARANTY BANK-FEDERAL DEPOSIT	20,071.31	ACH	
MAIN	ACH296	03/30/2016	GUARANTY BANK-FICA DEPOSIT	24,145.98	ACH	
MAIN	ACH297	03/30/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,646.98	ACH	
MAIN	ACH298	03/30/2016	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH299	03/30/2016	TEXAS COUNTY & DISTRICT RETIRE	97,420.00	ACH	
MAIN	ACH300	03/30/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH301	03/30/2016	TX CHILD SUPPORT SDU	342.93	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	292.34
285 TOTAL CHECKS	1,106,036.40
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
19 TOTAL ACH TRANSACTIONS	249,283.14

304 TOTAL ALL CHECKS	1,355,319.54