

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12ABNDI&S	13	05/28/2015	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
'12BBNDI&S	550	05/28/2015	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
DRUG FORF	579	05/01/2015	OFFICE EQUIPMENT CENTER	8.87	CHK	
DRUG FORF	580	05/01/2015	ARNOLD, WALKER, ARNOLD & CO.,P	98.51	CHK	
DRUG FORF	581	05/11/2015	OFFICE EQUIPMENT CENTER	21.18	CHK	
DRUG FORF	582	05/20/2015	LEAF	157.02	CHK	
DRUG FORF	583	05/20/2015	WEST GROUP	339.00	CHK	
DRUG FORF	584	05/29/2015	GENERAL COUNTY FUND	7,099.58	CHK	
LOOP	804	05/06/2015	PTP TRANSPORTATION, LLC	1,220.00	CHK	
LOOP	805	05/06/2015	PTP TRANSPORTATION, LLC	187.50	CHK	
LOOP	806	05/06/2015	PTP TRANSPORTATION, LLC	1,415.44	CHK	
LOOP	807	05/06/2015	PTP TRANSPORTATION, LLC	164,721.29	CHK	
LOOP	808	05/06/2015	PTP TRANSPORTATION, LLC	132,381.94	CHK	
LOOP	809	05/06/2015	PTP TRANSPORTATION, LLC	16,004.00	CHK	
* LOOP	815	05/18/2015	SOUTHWESTERN ELECTRIC POWER	37.72	CHK	
GRANT N	1062	05/11/2015	GULF COAST TRADES CENTER	927.27	CHK	
GRANT N	1063	05/20/2015	NEXT STEP SOLUTIONS	217.80	CHK	
GRANT N	1064	05/20/2015	KATHY SMEDLEY	460.00	CHK	
GRANT C	1076	05/20/2015	RITE OF PASSAGE, INC.	4,200.00	CHK	
GRANT C	1077	05/20/2015	JOHNSON, CRYSTAL M.S	120.00	CHK	
GRANT C	1078	05/20/2015	NEXT STEP SOLUTIONS	66.90	CHK	
76 276	6982	05/01/2015	CLAYTON, BRIAN	494.50	CHK	
76 276	6983	05/01/2015	EDWARDS, LISA	471.50	CHK	
76 276	6984	05/01/2015	PRUDENTIAL GROUP INSURANCE	5.53	CHK	
76 276	6985	05/01/2015	ROBERTS, MELISSIA	146.05	CHK	
76 276	6986	05/01/2015	SERVICE FEE ACCOUNT	61.42	CHK	
76 276	6987	05/01/2015	SERVICE FEE ACCOUNT	672.00	CHK	
76 276	6988	05/01/2015	VICKY STANFIELD	170.20	CHK	
76 276	6989	05/01/2015	TUCKER, JILL	472.65	CHK	
76 276	6990	05/01/2015	VERIZON WIRELESS	362.94	CHK	
76 276	6991	05/01/2015	BRYAN, SHAWN R	947.00	CHK	
76 276	6992	05/01/2015	JOHNSON, CRYSTAL M.S	120.00	CHK	
76 276	6993	05/01/2015	PRUDENTIAL GROUP INSURANCE	11.77	CHK	
76 276	6994	05/01/2015	SERVICE FEE ACCOUNT	2,221.31	CHK	
76 276	6995	05/01/2015	SERVICE FEE ACCOUNT	450.00	CHK	
76 276	6996	05/01/2015	SERVICE FEE ACCOUNT	150.00	CHK	
76 276	6997	05/01/2015	SERVICE FEE ACCOUNT	425.00	CHK	
76 276	6998	05/01/2015	STAPLES	83.45	CHK	
76 276	6999	05/01/2015	TUCKER, JILL	377.49	CHK	
76 276	7000	05/04/2015	RONEY-CAMARA, EBONEY	494.50	CHK	
76 276	7001	05/11/2015	AMERITAS LIFE INSURANCE CORP	41.60	CHK	
76 276	7002	05/11/2015	AMERITAS LIFE INSURANCE CORP	170.55	CHK	
76 276	7003	05/11/2015	BRYAN, SHAWN R	89.95	CHK	
76 276	7004	05/11/2015	FIRMIN'S OFFICE CITY	55.25	CHK	
76 276	7005	05/11/2015	GRAYSON COUNTY-DEPT OF JUV SER	3,552.00	CHK	
76 276	7006	05/20/2015	NEXT STEP SOLUTIONS	616.20	CHK	
76 276	7007	05/20/2015	SERVICE FEE ACCOUNT	1,496.26	CHK	
76 276	7008	05/20/2015	SERVICE FEE ACCOUNT	400.00	CHK	
76 276	7009	05/20/2015	VERIZON WIRELESS	347.22	CHK	
76 276	7010	05/29/2015	PRUDENTIAL GROUP INSURANCE	21.95	CHK	
76 276	7011	05/29/2015	STAPLES	989.96	CHK	
76 276	7012	05/29/2015	PRUDENTIAL GROUP INSURANCE	5.53	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
76 276	7013	05/29/2015	SERVICE FEE ACCOUNT	672.00	CHK	
76 276	7014	05/29/2015	SERVICE FEE ACCOUNT	2,787.09	CHK	
MAIN	95366	05/05/2015	76TH & 276TH JUD. DIST. JUV. P	889.56	CHK	
MAIN	95367	05/05/2015	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	95368	05/05/2015	AT&T	693.77	CHK	
MAIN	95369	05/05/2015	AT&T	1,079.94	CHK	
MAIN	95370	05/05/2015	BAUGH, COREY	180.00	CHK	
MAIN	95371	05/05/2015	BOWIE CASS	176.35	CHK	
MAIN	95372	05/05/2015	CITY OF MT. PLEASANT	183.98	CHK	
MAIN	95373	05/05/2015	GARCIA, MICHAEL	180.00	CHK	
MAIN	95374	05/05/2015	NEWMAN, REGINA JOAN	142.60	CHK	
MAIN	95375	05/05/2015	PRICE, DAVID	180.00	CHK	
MAIN	95376	05/05/2015	SUDDENLINK	2,982.60	CHK	
MAIN	95377	05/05/2015	TLC TONERLAND LP	424.89	CHK	
MAIN	95378	05/05/2015	TRI SPECIAL UTILITY DISTRICT	101.97	CHK	
MAIN	95379	05/05/2015	WOOD COUNTY ELECTRIC CO-OP	287.19	CHK	
MAIN	95380	05/05/2015	76TH & 276TH JUD. DIST. JUV. P	1,797.03	CHK	
MAIN	95381	05/11/2015	ABC AUTO	467.36	CHK	
MAIN	95382	05/11/2015	ABL MANAGMENT INC.	13,747.14	CHK	
MAIN	95383	05/11/2015	ABSTON, DEBRA	498.80	CHK	
MAIN	95384	05/11/2015	ADVANCE ALARM & ELECTRONICS	2,786.00	CHK	
MAIN	95385	05/11/2015	AEROBIC PURIFIED WATER	188.15	CHK	
MAIN	95386	05/11/2015	AG-POWER INC	233.99	CHK	
MAIN	95387	05/11/2015	AGUILLON, AMANDA	645.84	CHK	
MAIN	95388	05/11/2015	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	95389	05/11/2015	BANDA, KRISTINA A.	638.32	CHK	
MAIN	95390	05/11/2015	BANE, GEORGE P., INC	218.52	CHK	
MAIN	95391	05/11/2015	BARRETT, RAY SHIRL	20.64	CHK	
MAIN	95392	05/11/2015	BIG TEX TRAILER MANUFACTURING,	400.00	CHK	
MAIN	95393	05/11/2015	BILLY CRAIG'S SERVICE STATION	29.00	CHK	
MAIN	95394	05/11/2015	BRYAN, SHAWN R	8,806.48	CHK	
MAIN	95395	05/11/2015	CALIFORNIA CONTRACTORS SUPPLY	89.30	CHK	
MAIN	95396	05/11/2015	CAPPS INSURANCE AGENCY	1,834.00	CHK	
MAIN	95397	05/11/2015	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	95398	05/11/2015	CHISM, LORI (ATTY)	400.00	CHK	
MAIN	95399	05/11/2015	CITY OF MT PLEASANT	35,564.00	CHK	
MAIN	95400	05/11/2015	COBB, MAC	1,500.00	CHK	
MAIN	95401	05/11/2015	CONROY FORD TRACTOR	775.30	CHK	
MAIN	95402	05/11/2015	CONTECH ENGINEERED SOLUTIONS L	4,011.42	CHK	
MAIN	95403	05/11/2015	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	95404	05/11/2015	CRAIG L. MOORE, PH.D.	125.00	CHK	
MAIN	95405	05/11/2015	CRAYTOR, BART (ATT)	350.00	CHK	
MAIN	95406	05/11/2015	CROSS COUNTRY COMMUNIATIONS, C	615.00	CHK	
MAIN	95407	05/11/2015	DALE'S AUTO REPAIR	42.00	CHK	
MAIN	95408	05/11/2015	DAVIS TREE SERVICE	200.00	CHK	
MAIN	95409	05/11/2015	DUNAY, MARY KAY	660.00	CHK	
MAIN	95410	05/11/2015	DYAL, PAULA	645.00	CHK	
MAIN	95411	05/11/2015	EDOC TEC	500.00	CHK	
MAIN	95412	05/11/2015	ELLIOTT MOTORS I.L.P.	35.70	CHK	
MAIN	95413	05/11/2015	FIRMIN'S OFFICE CITY	2,909.88	CHK	
MAIN	95414	05/11/2015	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	95415	05/11/2015	FOSDICK, BRAD	413.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	95416	05/11/2015	GALLS, LLC	125.72	CHK	
MAIN	95417	05/11/2015	HALEY, GLORIA	645.84	CHK	
MAIN	95418	05/11/2015	HOLMES CONCRETE PIPE	2,655.30	CHK	
MAIN	95419	05/11/2015	ICS	1,740.89	CHK	
MAIN	95420	05/11/2015	INTERLINE BRANDS, INC.	2,331.69	CHK	
MAIN	95421	05/11/2015	JACKSON OIL COMPANY, INC	7,298.60	CHK	
MAIN	95422	05/11/2015	KECK LADYE HAROLYN	350.00	CHK	
MAIN	95423	05/11/2015	KLEANHOME JANITORAL SUPPLY	15.95	CHK	
MAIN	95424	05/11/2015	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	95425	05/11/2015	LEWIS, NICHOLAS K.	750.00	CHK	
MAIN	95426	05/11/2015	LOWES	8.82	CHK	
MAIN	95427	05/11/2015	MAINTENANCE BUILDING FUND	2,374.24	CHK	
MAIN	95428	05/11/2015	MASON HARDWARE	70.98	CHK	
MAIN	95429	05/11/2015	MCCOLLUM ELECTRONICS	576.40	CHK	
MAIN	95430	05/11/2015	MCDOWELL, TERRY	240.00	CHK	
MAIN	95431	05/11/2015	MORRIS COUNTY	6,589.15	CHK	
MAIN	95432	05/11/2015	MORRISON SUPPLY CO	466.00	CHK	
MAIN	95433	05/11/2015	NET DATA	124.00	CHK	
MAIN	95434	05/11/2015	NEWMAN, REGINA JOAN	140.00	CHK	
MAIN	95435	05/11/2015	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	95436	05/11/2015	O'REILLY AUTOMOTIVE, INC	214.04	CHK	
MAIN	95437	05/11/2015	OFFICE EQUIPMENT CENTER	199.32	CHK	
MAIN	95438	05/11/2015	OVERTON HOTEL & CONFERENCE CEN	288.15	CHK	
MAIN	95439	05/11/2015	PAYNE, WHALYN S.	655.84	CHK	
MAIN	95440	05/11/2015	PITNEY BOWES GLOBAL FINANCIAL	738.00	CHK	
MAIN	95441	05/11/2015	PITNEY BOWES INC	743.00	CHK	
MAIN	95442	05/11/2015	PROFORMA	914.40	CHK	
MAIN	95443	05/11/2015	PTS OF AMERICA, LLC	1,380.00	CHK	
MAIN	95444	05/11/2015	REPUBLIC SERVICES, INC.	19,874.03	CHK	
MAIN	95445	05/11/2015	RICHARD DRAKE CONSTRUCTION	3,938.06	CHK	
MAIN	95446	05/11/2015	RIDDLE, ALBERT	1,180.40	CHK	
MAIN	95447	05/11/2015	RIGNEY FEED	134.85	CHK	
MAIN	95448	05/11/2015	RONEY-CAMARA, EBONEY	6.99	CHK	
MAIN	95449	05/11/2015	RUSSELL, BETTY	666.68	CHK	
MAIN	95450	05/11/2015	SCHINDLER ELEVATOR CORP	969.72	CHK	
MAIN	95451	05/11/2015	SCOTT-MERRIMAN, INC	929.50	CHK	
MAIN	95452	05/11/2015	STANSELL, MARK	160.00	CHK	
MAIN	95453	05/11/2015	STAPLES ADVANTAGE	877.86	CHK	
MAIN	95454	05/11/2015	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	95455	05/11/2015	TEXAS ASSOCIATION OF COUNTIES	27,627.00	CHK	
MAIN	95456	05/11/2015	TEXAS DEPARTMENT OF STATE HEAL	65.88	CHK	
MAIN	95457	05/11/2015	THE COFFEE WOMAN	553.50	CHK	
MAIN	95458	05/11/2015	THE SAFARILAND GROUP	895.00	CHK	
MAIN	95459	05/11/2015	THE SIGN MEN	315.47	CHK	
MAIN	95460	05/11/2015	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	95461	05/11/2015	TITUS COUNTY PRECINCT #4	15,000.00	CHK	
MAIN	95462	05/11/2015	TITUS COUNTY TAX ASSESSOR & CO	37.50	CHK	
MAIN	95463	05/11/2015	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	95464	05/11/2015	TLC OFFICE SYSTEMS	255.05	CHK	
MAIN	95465	05/11/2015	TLC TONERLAND LP	1,988.24	CHK	
MAIN	95466	05/11/2015	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	95467	05/11/2015	TRI SPECIAL UTILITY DISTRICT	22.20	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	95468	05/11/2015	TYLER TECHNOLOGIES, INC	5,639.29	CHK	
MAIN	95469	05/11/2015	W.O.I. PETROLEUM, INC	180.00	CHK	
MAIN	95470	05/11/2015	WATCHGUARD VIDEO	370.00	CHK	
MAIN	95471	05/11/2015	WAUKESHA-PEARCE INDUSTRIES, IN	318.56	CHK	
MAIN	95472	05/11/2015	WHOLESALE ELECTRIC SUPPLY CO,	362.20	CHK	
MAIN	95473	05/11/2015	WILLIAMS, EDDIE	567.50	CHK	
MAIN	95474	05/11/2015	WILSON, KEN	29.94	CHK	
MAIN	95475	05/11/2015	WOLFCOM ENTERPRISES	106.00	CHK	
MAIN	95476	05/12/2015	GUARANTY BANK	140,013.55	CHK	
MAIN	95477	05/19/2015	AGUILLON, AMANDA	145.00	CHK	
MAIN	95478	05/19/2015	ALLEN, JANICE	40.00	CHK	
MAIN	95479	05/19/2015	AT&T	695.36	CHK	
MAIN	95480	05/19/2015	AT&T	66.35	CHK	
MAIN	95481	05/19/2015	BLAIR, TIM	104.00	CHK	
MAIN	95482	05/19/2015	BOOBAR, JANICE	140.00	CHK	
MAIN	95483	05/19/2015	BORTON, HELEN	145.00	CHK	
MAIN	95484	05/19/2015	BOWIE CASS	134.26	CHK	
MAIN	95485	05/19/2015	BROOKS, DAISY	135.00	CHK	
MAIN	95486	05/19/2015	BRYANT, KAY	147.50	CHK	
MAIN	95487	05/19/2015	CASTORENA, MARY BROOKS	147.50	CHK	
MAIN	95488	05/19/2015	CENTER POINT ENERGY	966.82	CHK	
MAIN	95489	05/19/2015	CHILES, VANESSA	140.00	CHK	
MAIN	95490	05/19/2015	CITY OF MT. PLEASANT	3,939.68	CHK	
MAIN	95491	05/19/2015	CUNNINGHAM, CAROLYN	145.00	CHK	
MAIN	95492	05/19/2015	CYPRESS BASIN HOSPICE	75.00	CHK	
MAIN	95493	05/19/2015	DEANE, CONNIE	140.00	CHK	
MAIN	95494	05/19/2015	DIRECT ENERGY BUSINESS	37.58	CHK	
MAIN	95495	05/19/2015	DUNAY, MARY KAY	165.00	CHK	
MAIN	95496	05/19/2015	DUNCAN, GLORIA	140.00	CHK	
MAIN	95497	05/19/2015	FAGG, OPAL	140.00	CHK	
MAIN	95498	05/19/2015	GESINO, ANTHONY	140.00	CHK	
MAIN	95499	05/19/2015	GUARDIAN	4,049.23	CHK	
MAIN	95500	05/19/2015	HALEY, GLORIA	162.50	CHK	
MAIN	95501	05/19/2015	HEIM, MARIA G.	140.00	CHK	
MAIN	95502	05/19/2015	HILL, GAIL D.	140.00	CHK	
MAIN	95503	05/19/2015	HOFFMAN, A.FAYE	165.00	CHK	
MAIN	95504	05/19/2015	HOUSE, LYWANA	152.50	CHK	
MAIN	95505	05/19/2015	HURNDON, DOROTHY	40.00	CHK	
MAIN	95506	05/19/2015	KENT, JUDY	165.00	CHK	
MAIN	95507	05/19/2015	LINDSEY, AILEEN	40.00	CHK	
MAIN	95508	05/19/2015	LOGAN, JUDY	140.00	CHK	
MAIN	95509	05/19/2015	MCKINNEY, TONYE	40.00	CHK	
MAIN	95510	05/19/2015	MCNEIL, GLENDA	143.30	CHK	
MAIN	95511	05/19/2015	PATTON, ELMER G.	142.50	CHK	
MAIN	95512	05/19/2015	PATTON, MAXINE	167.50	CHK	
MAIN	95513	05/19/2015	PAYNE, WHALYN S.	162.50	CHK	
MAIN	95514	05/19/2015	PUBLIC AGENCY TRAINING COUNCIL	295.00	CHK	
MAIN	95515	05/19/2015	RAPE, CHELSEA	40.00	CHK	
MAIN	95516	05/19/2015	ROGERS, CASSIDY	40.80	CHK	
MAIN	95517	05/19/2015	RUSSELL, BETTY	145.00	CHK	
MAIN	95518	05/19/2015	SHEPARD, VIVIAN	172.50	CHK	
MAIN	95519	05/19/2015	SOUTHWESTERN ELECTRIC POWER	9,252.25	CHK	

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MAIN	95520	05/19/2015	STRINGHAM, LORI	40.80	CHK	
MAIN	95521	05/19/2015	TLC TONERLAND LP	349.05	CHK	
MAIN	95522	05/19/2015	TPHA/VITAL STATISTICS CONFEREN	240.00	CHK	
MAIN	95523	05/19/2015	UMR, INC	32,869.64	CHK	
MAIN	95524	05/19/2015	VISA	1,437.09	CHK	
MAIN	95525	05/19/2015	WALKER, NETTA	152.50	CHK	
MAIN	95526	05/19/2015	WILLIAMS, EDDIE	172.50	CHK	
MAIN	95527	05/21/2015	BASHAM, CHRIS	1,674.00	CHK	
MAIN	95528	05/21/2015	RICHARD D JONES CONSTRUCTION	50,800.00	CHK	
MAIN	95529	05/21/2015	SCOTT E. REDFEARN, INC.	15,200.00	CHK	
MAIN	95530	05/26/2015	ECMC	5.00	CHK	
MAIN	95531	05/26/2015	GUARANTY BANK	147,864.51	CHK	
MAIN	95532	05/26/2015	TITUS COUNTY INSURANCE	1,766.98	CHK	
MAIN	95533	05/26/2015	TITUS COUNTY INSURANCE FUND	107,985.00	CHK	
MAIN	95534	05/26/2015	TITUS COUNTY INSURANCE FUND	4,207.98	CHK	
MAIN	95535	05/26/2015	TITUS COUNTY INSURANCE FUND	23.52	CHK	
MAIN	95536	05/26/2015	TITUS COUNTY INSURANCE FUND	6,950.52	CHK	
MAIN	95537	05/27/2015	ABC AUTO	324.58	CHK	
MAIN	95538	05/27/2015	ABL MANAGMENT INC.	3,606.12	CHK	
MAIN	95539	05/27/2015	AEROBIC PURIFIED WATER	358.44	CHK	
MAIN	95540	05/27/2015	AT&T LONG DISTANCE	437.35	CHK	
MAIN	95541	05/27/2015	ATCO INTERNATIONAL	158.00	CHK	
MAIN	95542	05/27/2015	BANDA, KRISTINA A.	8.05	CHK	
MAIN	95543	05/27/2015	BARNETT, JUNE J.	250.00	CHK	
MAIN	95544	05/27/2015	BARRETT, RAY SHIRL	20.35	CHK	
MAIN	95545	05/27/2015	BELL, REBECCA MCCAULEY	2,198.75	CHK	
MAIN	95546	05/27/2015	BILLY CRAIG'S SERVICE STATION	7.00	CHK	
MAIN	95547	05/27/2015	BOBBY'S LAWNMOWER	87.39	CHK	
MAIN	95548	05/27/2015	BROOKS, LAKEITRA	56.93	CHK	
MAIN	95549	05/27/2015	BRYAN, SHAWN R	232.00	CHK	
MAIN	95550	05/27/2015	CASA OF TITUS, CAMP, AND MORRIS	160.00	CHK	
MAIN	95551	05/27/2015	CHISM, LORI (ATTY)	400.00	CHK	
MAIN	95552	05/27/2015	CITY OF TALCO V.F.D.	1,192.00	CHK	
MAIN	95553	05/27/2015	CLARK, JAMES L. (ATTY)	4,319.00	CHK	
MAIN	95554	05/27/2015	CLINIC PHARMACY	788.16	CHK	
MAIN	95555	05/27/2015	COBB, MAC	250.00	CHK	
MAIN	95556	05/27/2015	COLE, GARY DR.	85.00	CHK	
MAIN	95557	05/27/2015	CONROY FORD TRACTOR	787.26	CHK	
MAIN	95558	05/27/2015	CROSS COUNTRY COMMUNIATIONS, C	371.00	CHK	
MAIN	95559	05/27/2015	DALE'S AUTO REPAIR	14.00	CHK	
MAIN	95560	05/27/2015	DALLAS COUNTY TREASURER	4,100.00	CHK	
MAIN	95561	05/27/2015	DIAMOND "C" TRAILERS	33.88	CHK	
MAIN	95562	05/27/2015	EARGLE DEON	334.00	CHK	
MAIN	95563	05/27/2015	ECHO PUBLISHING COMPANY, INC	81.00	CHK	
MAIN	95564	05/27/2015	ELLIOTT MOTORS I.L.P.	301.95	CHK	
MAIN	95565	05/27/2015	EMBROIDERY DESIGNS	450.00	CHK	
MAIN	95566	05/27/2015	FASTENAL	78.34	CHK	
MAIN	95567	05/27/2015	FIRMINS OFFICE CITY	466.83	CHK	
MAIN	95568	05/27/2015	GALLS, LLC	308.93	CHK	
MAIN	95569	05/27/2015	GREGG COUNTY AUDITOR	1,785.00	CHK	
MAIN	95570	05/27/2015	HOLT CAT	25.60	CHK	
MAIN	95571	05/27/2015	INDEPENDENT HEALTH SERVICE	1,253.69	CHK	

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MAIN	95572	05/27/2015	INTERLINE BRANDS, INC.	393.93	CHK	
MAIN	95573	05/27/2015	JACKSON OIL COMPANY, INC	1,183.46	CHK	
MAIN	95574	05/27/2015	JIMMY R. PARKER	331.20	CHK	
MAIN	95575	05/27/2015	JOE'S ATV REPAIR	40.50	CHK	
MAIN	95576	05/27/2015	JON KREGEL CONSULTANTS	1,208.00	CHK	
MAIN	95577	05/27/2015	JON-WAYNE COMPANY	469.42	CHK	
MAIN	95578	05/27/2015	KECK LADYE HAROLYN	250.00	CHK	
MAIN	95579	05/27/2015	KIRBY RESTAURANT SUPPLY	474.38	CHK	
MAIN	95580	05/27/2015	KOPECH, MICHAEL P	500.00	CHK	
MAIN	95581	05/27/2015	KRIDLER CONSTRUCTION	45.00	CHK	
MAIN	95582	05/27/2015	LEARON A ROBERTS	120.00	CHK	
MAIN	95583	05/27/2015	LESHER, M MARK	3,300.00	CHK	
MAIN	95584	05/27/2015	LOWES	98.72	CHK	
MAIN	95585	05/27/2015	LYNN PEAVEY COMPANY	221.80	CHK	
MAIN	95586	05/27/2015	LYTLE, KRISTEN FORREST	66.13	CHK	
MAIN	95587	05/27/2015	MAINTENANCE BUILDING FUND	1,739.49	CHK	
MAIN	95588	05/27/2015	MASON HARDWARE	347.94	CHK	
MAIN	95589	05/27/2015	MCCOLLUM ELECTRONICS	64.00	CHK	
MAIN	95590	05/27/2015	MCCOY, LAURA	900.00	CHK	
MAIN	95591	05/27/2015	MT. PLEASANT DAILY TRIBUNE	1,794.76	CHK	
MAIN	95592	05/27/2015	MT.PLEASANT RECYCLING & SCRAP	10.00	CHK	
MAIN	95593	05/27/2015	MTM RECOGNITION	191.74	CHK	
MAIN	95594	05/27/2015	MUSIC MOUNTAIN WATER	180.32	CHK	
MAIN	95595	05/27/2015	O'REILLY AUTOMOTIVE, INC	637.54	CHK	
MAIN	95596	05/27/2015	OFFENHAUSER & COMPANY	50.00	CHK	
MAIN	95597	05/27/2015	OFFICE EQUIPMENT CENTER	169.55	CHK	
MAIN	95598	05/27/2015	OLD III, BIRD	932.00	CHK	
MAIN	95599	05/27/2015	OLVERA, J. FELIX	50.00	CHK	
MAIN	95600	05/27/2015	PEGUES-HURST MOTOR CO	785.27	CHK	
MAIN	95601	05/27/2015	PITNEY BOWES GLOBAL FINANCIAL	743.00	CHK	
MAIN	95602	05/27/2015	PORTION PAC CHEMICAL CORPORATI	477.60	CHK	
MAIN	95603	05/27/2015	PTS OF AMERICA,LLC	950.40	CHK	
MAIN	95604	05/27/2015	RICHARD DRAKE CONSTRUCTION	14,018.63	CHK	
MAIN	95605	05/27/2015	RYCHLIK AUTO SERVICE	205.14	CHK	
MAIN	95606	05/27/2015	SEATON CONSTRUCTION, INC	864.00	CHK	
MAIN	95607	05/27/2015	SIMMONS, STEVE	400.00	CHK	
MAIN	95608	05/27/2015	SOUTHERN TIRE MART	3,509.00	CHK	
MAIN	95609	05/27/2015	STANSELL, MARK	215.00	CHK	
MAIN	95610	05/27/2015	STOVALL & SHELTON	850.00	CHK	
MAIN	95611	05/27/2015	THE POLICE AND SHERIFF'S PRESS	32.49	CHK	
MAIN	95612	05/27/2015	TITUS COUNTY APPRAISAL DISTRIC	33,665.20	CHK	
MAIN	95613	05/27/2015	TITUS COUNTY CHILD WELFARE BOA	410.00	CHK	
MAIN	95614	05/27/2015	TITUS COUNTY CONSTABLE PCT#1	66.70	CHK	
MAIN	95615	05/27/2015	TITUS COUNTY DISTRICT CLERK	3,060.00	CHK	
MAIN	95616	05/27/2015	TITUS COUNTY TAX ASSESSOR & CO	30.00	CHK	
MAIN	95617	05/27/2015	TLC OFFICE SYSTEMS	214.96	CHK	
MAIN	95618	05/27/2015	TOLAND, LISA	8.89	CHK	
MAIN	95619	05/27/2015	TRIDENT INSURANCE SERVICES	290.20	CHK	
MAIN	95620	05/27/2015	UNITED LABORATORIES, INC.	315.00	CHK	
MAIN	95621	05/27/2015	VISA CREDIT CARD	836.99	CHK	
MAIN	95622	05/27/2015	WASHCO-COMMERCIAL SALES INC.	1,205.13	CHK	
MAIN	95623	05/27/2015	WELLS FARGO FINANCIAL LEASING	150.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	95624	05/27/2015	WM CCP SOLUTIONS, LLC	887.39	CHK	
MAIN	95625	05/27/2015	WOOTTEN, KERRY	225.00	CHK	
MAIN	95626	05/28/2015	CONROY FORD TRACTOR	75,934.00	CHK	
MAIN	95627	05/28/2015	TITUS COUNTY PRECINCT #4	75,934.00	CHK	
MAIN	ACH141	05/12/2015	GUARANTY BANK-FEDERAL DEPOSIT	18,700.44	ACH	
MAIN	ACH142	05/12/2015	GUARANTY BANK-FICA DEPOSIT	23,264.24	ACH	
MAIN	ACH143	05/12/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,440.84	ACH	
MAIN	ACH144	05/12/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH145	05/12/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH146	05/12/2015	TX CHILD SUPPORT SDU	179.08	ACH	
MAIN	ACH147	05/26/2015	GUARANTY BANK-FEDERAL DEPOSIT	20,684.05	ACH	
MAIN	ACH148	05/26/2015	GUARANTY BANK-FICA DEPOSIT	24,853.88	ACH	
MAIN	ACH149	05/26/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,812.72	ACH	
MAIN	ACH150	05/26/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH151	05/26/2015	TEXAS COUNTY & DISTRICT RETIRE	71,079.26	ACH	
MAIN	ACH152	05/26/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH153	05/26/2015	TX CHILD SUPPORT SDU	179.08	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
316 TOTAL CHECKS	1,357,812.45
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	170,885.89

329 TOTAL ALL CHECKS	1,528,698.34