

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	586	07/06/2015	LEAF	146.17	CHK	
DRUG FORF	587	07/06/2015	TEXAS DISTRICT & COUNTY ATTORN	60.00	CHK	
DRUG FORF	588	07/06/2015	WEST GROUP	34.00	CHK	
DRUG FORF	589	07/06/2015	WEST GROUP	314.00	CHK	
DRUG FORF	590	07/23/2015	ARNOLD, WALKER, ARNOLD & CO., P	98.51	CHK	
DRUG FORF	591	07/23/2015	ECHO PUBLISHING COMPANY, INC	132.00	CHK	
DRUG FORF	592	07/23/2015	LEAF	146.17	CHK	
DRUG FORF	593	07/23/2015	WEST GROUP	339.00	CHK	
DRUG FORF	594	07/28/2015	GENERAL COUNTY FUND	7,114.20	CHK	
'12ABNDI&S	1010	07/16/2015	2009 LOOP I&S ACCOUNT	1,460,000.00	CHK	
'12ABNDI&S	1011	07/16/2015	2007 LOOP BOND	973,300.00	CHK	
'12ABNDI&S	1012	07/16/2015	2012 B I&S	1,460,000.00	CHK	
GRANT N	1035	07/23/2015	GRAYSON COUNTY-DEPT OF JUV SER	3,090.00	CHK	
* GRANT N	1069	07/28/2015	GULF COAST TRADES CENTER	3,090.90	CHK	
GRANT N	1070	07/28/2015	KATHY SMEDLEY	560.00	CHK	
* GRANT N	1081	07/23/2015	GRAYSON COUNTY-DEPT OF JUV SER	3,090.00	CHK	07/28/2015
GRANT C	1084	07/28/2015	NEXT STEP SOLUTIONS	504.90	CHK	
GRANT C	1085	07/28/2015	RITE OF PASSAGE, INC.	4,200.00	CHK	
LOOP	1196	07/09/2015	PTP TRANSPORTATION, LLC	2,850.00	CHK	
LOOP	1197	07/09/2015	PTP TRANSPORTATION, LLC	3,007.50	CHK	
LOOP	1198	07/09/2015	PTP TRANSPORTATION, LLC	291,242.95	CHK	
LOOP	1199	07/09/2015	PTP TRANSPORTATION, LLC	114,202.09	CHK	
LOOP	1200	07/09/2015	PTP TRANSPORTATION, LLC	5.74	CHK	
LOOP	1201	07/20/2015	SOUTHWESTERN ELECTRIC POWER	120.56	CHK	
LOOP	1202	07/31/2015	PTP TRANSPORTATION, LLC	38,719.60	CHK	
LOOP	1203	07/31/2015	PTP TRANSPORTATION, LLC	137.50	CHK	
LOOP	1204	07/31/2015	PTP TRANSPORTATION, LLC	157,942.66	CHK	
LOOP	1205	07/31/2015	PTP TRANSPORTATION, LLC	158,126.55	CHK	
LOOP	1206	07/31/2015	PTP TRANSPORTATION, LLC	9,072.36	CHK	
ROW I&S	1426	07/31/2015	REGIONS BANK	16,593.12	CHK	
76 276	6155	07/01/2015	PRUDENTIAL GROUP INSURANCE	19.11	CHK	
* 76 276	6157	07/02/2015	SERVICE FEE ACCOUNT	2,787.09	CHK	
* 76 276	7033	07/06/2015	SERVICE FEE ACCOUNT	32.75	CHK	
76 276	7034	07/06/2015	STAPLES	380.40	CHK	
76 276	7035	07/06/2015	CLAYTON, BRIAN	448.50	CHK	
76 276	7036	07/06/2015	EDWARDS, LISA	526.13	CHK	
76 276	7037	07/06/2015	PRUDENTIAL GROUP INSURANCE	5.53	CHK	
76 276	7038	07/06/2015	ROBERTS, MELISSIA	468.63	CHK	
76 276	7039	07/06/2015	RONEY-CAMARA, EBONEY	521.53	CHK	
76 276	7040	07/06/2015	SERVICE FEE ACCOUNT	672.00	CHK	
76 276	7041	07/06/2015	SERVICE FEE ACCOUNT	914.48	CHK	
76 276	7042	07/06/2015	SERVICE FEE ACCOUNT	96.46	CHK	
76 276	7043	07/06/2015	TUCKER, JILL	650.90	CHK	
76 276	7044	07/06/2015	VERIZON WIRELESS	347.31	CHK	
76 276	7045	07/23/2015	AMERITAS LIFE INSURANCE CORP	213.38	CHK	
76 276	7046	07/23/2015	BRYAN, SHAWN R	89.95	CHK	
76 276	7047	07/23/2015	GRAYSON COUNTY-DEPT OF JUV SER	4,440.00	CHK	
76 276	7048	07/23/2015	SERVICE FEE ACCOUNT	101.65	CHK	
76 276	7049	07/23/2015	SERVICE FEE ACCOUNT	2,787.09	CHK	
76 276	7050	07/23/2015	SERVICE FEE ACCOUNT	101.65	CHK	
76 276	7051	07/23/2015	AMERITAS LIFE INSURANCE CORP	41.60	CHK	
76 276	7052	07/23/2015	SERVICE FEE ACCOUNT	347.31	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
76 276	7053	07/23/2015	SERVICE FEE ACCOUNT	672.00	CHK	
76 276	7054	07/23/2015	SERVICE FEE ACCOUNT	1,356.36	CHK	
76 276	7055	07/29/2015	RECOVERY HEALTHCARE CORP	280.00	CHK	
MAIN	95839	07/02/2015	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	95840	07/02/2015	AT&T	1,763.91	CHK	
MAIN	95841	07/02/2015	AT&T	44.18	CHK	
MAIN	95842	07/02/2015	CENTER POINT ENERGY	129.36	CHK	
MAIN	95843	07/02/2015	CITY OF MT. PLEASANT	215.66	CHK	
MAIN	95844	07/02/2015	FED EX	59.54	CHK	
MAIN	95845	07/02/2015	MUSIC MOUNTAIN WATER	16.23	CHK	
MAIN	95846	07/02/2015	PITNEY BOWES INC	2,454.00	CHK	
MAIN	95847	07/02/2015	SUDDENLINK	3,025.83	CHK	
MAIN	95848	07/02/2015	TLC TONERLAND LP	2,719.60	CHK	
MAIN	95849	07/02/2015	WOOD COUNTY ELECTRIC CO-OP	389.04	CHK	
MAIN	95850	07/07/2015	GUARANTY BANK	140,073.69	CHK	
MAIN	95851	07/13/2015	ABC AUTO	430.01	CHK	
MAIN	95852	07/13/2015	ABL MANAGMENT INC.	7,192.71	CHK	
MAIN	95853	07/13/2015	ABSTON, DEBRA	1,305.32	CHK	
MAIN	95854	07/13/2015	AEROBIC PURIFIED WATER	33.75	CHK	
MAIN	95855	07/13/2015	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	95856	07/13/2015	AWBREY, STEVE R.	355.00	CHK	
MAIN	95857	07/13/2015	BARRETT, RAY SHIRL	134.12	CHK	
MAIN	95858	07/13/2015	BATES-COOPER-SLOAN FUNERAL HOM	950.00	CHK	
MAIN	95859	07/13/2015	BELL, REBECCA MCCAULEY	9,460.50	CHK	
MAIN	95860	07/13/2015	BOBBY'S LAWNMOWER	60.00	CHK	
MAIN	95861	07/13/2015	BOWIE CASS	281.48	CHK	
MAIN	95862	07/13/2015	BROWN'S GLASS & MIRROR	148.50	CHK	
MAIN	95863	07/13/2015	BRYAN, SHAWN R	10,521.48	CHK	
MAIN	95864	07/13/2015	CAPPS INSURANCE AGENCY	1,890.00	CHK	
MAIN	95865	07/13/2015	CARROLL, LINDA CSR/RPR	264.00	CHK	
MAIN	95866	07/13/2015	CASA OF TITUS, CAMP, AND MORRIS	3,030.00	CHK	
MAIN	95867	07/13/2015	CDCAT	125.00	CHK	
MAIN	95868	07/13/2015	CHISM, LORI (ATTY)	1,000.00	CHK	
MAIN	95869	07/13/2015	CITY OF MT PLEASANT	35,696.54	CHK	
MAIN	95870	07/13/2015	CLARK, JAMES L.	2,293.75	CHK	
MAIN	95871	07/13/2015	COBB, MAC	2,850.00	CHK	
MAIN	95872	07/13/2015	CONROY FORD TRACTOR	1,109.03	CHK	
MAIN	95873	07/13/2015	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	95874	07/13/2015	CRAYTOR, BART (ATT)	400.00	CHK	
MAIN	95875	07/13/2015	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	95876	07/13/2015	DAVIS TRAILER & TRUCK EQUIPMEN	976.00	CHK	
MAIN	95877	07/13/2015	DOTSON ELECTRIC SERVICES, INC	67.30	CHK	
MAIN	95878	07/13/2015	FIRMIN'S OFFICE CITY	307.90	CHK	
MAIN	95879	07/13/2015	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	95880	07/13/2015	GAUNTT-HICKS, SHAWNA	900.00	CHK	
MAIN	95881	07/13/2015	HINSON, LANCE	1,550.00	CHK	
MAIN	95882	07/13/2015	HOLMES CONCRETE PIPE	2,143.50	CHK	
MAIN	95883	07/13/2015	ICS	1,723.02	CHK	
MAIN	95884	07/13/2015	INTERLINE BRANDS, INC.	1,647.31	CHK	
MAIN	95885	07/13/2015	JACKSON OIL COMPANY, INC	10,270.73	CHK	
MAIN	95886	07/13/2015	JIMMY R. PARKER	618.13	CHK	
MAIN	95887	07/13/2015	JON KREGEL CONSULTANTS	4,232.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	95888	07/13/2015	KECK LADYE HAROLYN	250.00	CHK	
MAIN	95889	07/13/2015	KLEANHOME JANITORAL SUPPLY	71.55	CHK	
MAIN	95890	07/13/2015	KOPECH, MICHAEL P	2,050.00	CHK	
MAIN	95891	07/13/2015	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	95892	07/13/2015	MAC'S RADIATOR CO	1,912.25	CHK	
MAIN	95893	07/13/2015	MAINTENANCE BUILDING FUND	4,520.89	CHK	
MAIN	95894	07/13/2015	MASON HARDWARE	508.70	CHK	
MAIN	95895	07/13/2015	MCCOLLUM ELECTRONICS	383.90	CHK	
MAIN	95896	07/13/2015	MCCOY, LAURA	850.00	CHK	
MAIN	95897	07/13/2015	MOORE MEDICAL	248.45	CHK	
MAIN	95898	07/13/2015	MOUNT PLEASANT AUTO PARTS, INC	265.20	CHK	
MAIN	95899	07/13/2015	MT. PLEASANT DAILY TRIBUNE	1,410.22	CHK	
MAIN	95900	07/13/2015	MT. PLEASANT TIRE AND BRAKE, I	81.90	CHK	
MAIN	95901	07/13/2015	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	95902	07/13/2015	O'REILLY AUTOMOTIVE, INC	1,847.37	CHK	
MAIN	95903	07/13/2015	OLD III, BIRD	1,443.75	CHK	
MAIN	95904	07/13/2015	OLVERA, J. FELIX	50.00	CHK	
MAIN	95905	07/13/2015	OMAR JAIME	295.00	CHK	
MAIN	95906	07/13/2015	PEGUES-HURST MOTOR CO	345.80	CHK	
MAIN	95907	07/13/2015	PITNEY BOWES INC	92.40	CHK	
MAIN	95908	07/13/2015	PORTION PAC CHEMICAL CORPORATI	674.40	CHK	
MAIN	95909	07/13/2015	PRICE INTERNATIONAL, INC	90.26	CHK	
MAIN	95910	07/13/2015	QUALITY TRAILER PRODUCTS LP DB	17.91	CHK	
MAIN	95911	07/13/2015	RICHARD DRAKE CONSTRUCTION	12,307.80	CHK	
MAIN	95912	07/13/2015	RIDDLE, ALBERT	531.30	CHK	
MAIN	95913	07/13/2015	RYCHLIK AUTO SERVICE	21.00	CHK	
MAIN	95914	07/13/2015	SIMMONS, STEVE	350.00	CHK	
MAIN	95915	07/13/2015	SOUTHERN TIRE MART	723.91	CHK	
MAIN	95916	07/13/2015	STANSELL, MARK	70.00	CHK	
MAIN	95917	07/13/2015	SUGAR HILL VOLUNTEER FIRE DEPA	2,714.01	CHK	
MAIN	95918	07/13/2015	TEXAS COMMISSION ENVIRONMENTA	140.00	CHK	
MAIN	95919	07/13/2015	TEXAS DEPARTMENT OF STATE HEAL	54.90	CHK	
MAIN	95920	07/13/2015	TITUS COUNTY CHILD WELFARE BOA	790.00	CHK	
MAIN	95921	07/13/2015	TITUS COUNTY CLERK	70.00	CHK	
MAIN	95922	07/13/2015	TITUS COUNTY DISTRICT CLERK	780.00	CHK	
MAIN	95923	07/13/2015	TITUS COUNTY TAX ASSESSOR & CO	15.00	CHK	
MAIN	95924	07/13/2015	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	95925	07/13/2015	TLC OFFICE SYSTEMS	319.04	CHK	
MAIN	95926	07/13/2015	TLC TONERLAND LP	114.75	CHK	
MAIN	95927	07/13/2015	TNT AUTOMOTIVE	49.95	CHK	
MAIN	95928	07/13/2015	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	95929	07/13/2015	TRI SPICAL UTILITY DISTRICT	135.96	CHK	
MAIN	95930	07/13/2015	UNITED STATES POSTAL SERVICE	136.00	CHK	
MAIN	95931	07/13/2015	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	95932	07/13/2015	VINYL GRAPHICS	70.32	CHK	
MAIN	95933	07/13/2015	WHOLESALE ELECTRIC SUPPLY CO,	126.87	CHK	
MAIN	95934	07/13/2015	WM CCP SOLUTIONS, LLC	4,739.35	CHK	
MAIN	95935	07/16/2015	BASHAM, CHRIS	1,200.40	CHK	
MAIN	95936	07/16/2015	DEPARTMENT OF THE TREASURY	4,967.04	CHK	
MAIN	95937	07/16/2015	GENERAL COUNTY FUND	5,000,000.00	CHK	
MAIN	95938	07/20/2015	AT&T	695.11	CHK	
MAIN	95939	07/20/2015	AT&T	35.90	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	95940	07/20/2015	AT&T LONG DISTANCE	383.81	CHK	
MAIN	95941	07/20/2015	BOWIE CASS	175.03	CHK	
MAIN	95942	07/20/2015	CENTER POINT ENERGY	677.28	CHK	
MAIN	95943	07/20/2015	CITY OF MT. PLEASANT	4,166.06	CHK	
MAIN	95944	07/20/2015	DIRECT ENERGY BUSINESS	39.53	CHK	
MAIN	95945	07/20/2015	REPUBLIC SERVICES, INC.	527.89	CHK	
MAIN	95946	07/20/2015	SOUTHWESTERN ELECTRIC POWER	14,970.65	CHK	
MAIN	95947	07/21/2015	ECMC	5.00	CHK	
MAIN	95948	07/21/2015	GUARANTY BANK	147,196.96	CHK	
MAIN	95949	07/21/2015	TITUS COUNTY INSURANCE	1,792.08	CHK	
MAIN	95950	07/21/2015	TITUS COUNTY INSURANCE FUND	107,365.00	CHK	
MAIN	95951	07/21/2015	TITUS COUNTY INSURANCE FUND	4,195.96	CHK	
MAIN	95952	07/21/2015	TITUS COUNTY INSURANCE FUND	21.84	CHK	
MAIN	95953	07/21/2015	TITUS COUNTY INSURANCE FUND	6,841.18	CHK	
MAIN	95954	07/24/2015	AEROBIC PURIFIED WATER	415.75	CHK	
MAIN	95955	07/24/2015	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	95956	07/24/2015	AT&T	38.04	CHK	
MAIN	95957	07/24/2015	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	95958	07/24/2015	CENTER POINT ENERGY	101.21	CHK	
MAIN	95959	07/24/2015	GUARDIAN	4,007.68	CHK	
MAIN	95960	07/24/2015	MUSIC MOUNTAIN WATER	230.63	CHK	
MAIN	95961	07/24/2015	SUDDENLINK	38.34	CHK	
MAIN	95962	07/24/2015	TLC TONERLAND LP	2,677.39	CHK	
MAIN	95963	07/24/2015	UMR, INC	33,958.18	CHK	
MAIN	95964	07/24/2015	VISA	2,038.02	CHK	
MAIN	95965	07/28/2015	ABL MANAGMENT INC.	14,172.31	CHK	
MAIN	95966	07/28/2015	ACTION CLEANING SYSTEMS INC	225.00	CHK	
MAIN	95967	07/28/2015	AIRGAS	273.23	CHK	
MAIN	95968	07/28/2015	ASPIRE SALES, LLC	306.87	CHK	
MAIN	95969	07/28/2015	AYDELOTT, TERRI	80.50	CHK	
MAIN	95970	07/28/2015	BANE, GEORGE P., INC	172.69	CHK	
MAIN	95971	07/28/2015	BARNETT, JUNE J.	250.00	CHK	
MAIN	95972	07/28/2015	BARRETT, RAY SHIRL	80.50	CHK	
MAIN	95973	07/28/2015	BELL, REBECCA MCCAULEY	1,346.25	CHK	
MAIN	95974	07/28/2015	BOUNCEBACK LLC	62.00	CHK	
MAIN	95975	07/28/2015	BRADDOCK'S AUTO TRIM AND TINT	700.00	CHK	
MAIN	95976	07/28/2015	BRYAN, SHAWN R	825.00	CHK	
MAIN	95977	07/28/2015	CALDWELL MACHINE AND GEAR	140.00	CHK	
MAIN	95978	07/28/2015	CDCAT	125.00	CHK	
MAIN	95979	07/28/2015	CHISM, LORI (ATTY)	225.00	CHK	
MAIN	95980	07/28/2015	CLARK, JAMES L. (ATTY)	900.00	CHK	
MAIN	95981	07/28/2015	COBB, MAC	800.00	CHK	
MAIN	95982	07/28/2015	CONROY FORD TRACTOR	716.19	CHK	
MAIN	95983	07/28/2015	CRAYTOR, BART (ATT)	1,400.00	CHK	
MAIN	95984	07/28/2015	CRIME VICTIMS` COMPENSATION DI	415.79	CHK	
MAIN	95985	07/28/2015	DALLAS COUNTY TREASURER	2,050.00	CHK	
MAIN	95986	07/28/2015	DRUG & ALCOHOL TESTING COMPLIA	480.00	CHK	
MAIN	95987	07/28/2015	DYKE, PAULA	80.50	CHK	
MAIN	95988	07/28/2015	EAGLE AUTO GLASS	490.00	CHK	
MAIN	95989	07/28/2015	EARGLE DEON	98.00	CHK	
MAIN	95990	07/28/2015	ELLIOTT MOTORS I.L.P.	144.62	CHK	
MAIN	95991	07/28/2015	FED EX	26.21	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	95992	07/28/2015	FIRMIN'S OFFICE CITY	2,333.70	CHK	
MAIN	95993	07/28/2015	GENERAL COUNTY FUND	10,206.06	CHK	
MAIN	95994	07/28/2015	GHS,LTD	7,383.64	CHK	
MAIN	95995	07/28/2015	GREGG COUNTY AUDITOR	170.00	CHK	
MAIN	95996	07/28/2015	H & R DISTRIBUTORS	112.90	CHK	
MAIN	95997	07/28/2015	HOFFMAN, PHILIP	271.11	CHK	
MAIN	95998	07/28/2015	HURST, VICKIE	500.00	CHK	
MAIN	95999	07/28/2015	ICS	391.85	CHK	
MAIN	96000	07/28/2015	INTERLINE BRANDS, INC.	522.84	CHK	
MAIN	96001	07/28/2015	JACKSON OIL COMPANY, INC	6,877.48	CHK	
MAIN	96002	07/28/2015	JIMMY R. PARKER	90.85	CHK	
MAIN	96003	07/28/2015	JOHNSON PUMP & SUPPLY CO.	35.00	CHK	
MAIN	96004	07/28/2015	JON-WAYNE COMPANY	2,052.58	CHK	
MAIN	96005	07/28/2015	KIRBY RESTAURANT SUPPLY	458.04	CHK	
MAIN	96006	07/28/2015	LANTANA COMMUNICATIONS	300.00	CHK	
MAIN	96007	07/28/2015	LESHER, M MARK	800.00	CHK	
MAIN	96008	07/28/2015	LEWIS,NICHOLAS K.	750.00	CHK	
MAIN	96009	07/28/2015	LEXIS NEXIS	1,106.00	CHK	
MAIN	96010	07/28/2015	LIVINGSTON, MISHELLE	79.35	CHK	
MAIN	96011	07/28/2015	LOWES	68.24	CHK	
MAIN	96012	07/28/2015	LYNN BEAVEY COMPANY	163.00	CHK	
MAIN	96013	07/28/2015	MAINTENANCE BUILDING FUND	2,390.28	CHK	
MAIN	96014	07/28/2015	MASON HARDWARE	94.15	CHK	
MAIN	96015	07/28/2015	MCCOLLUM ELECTRONICS	199.77	CHK	
MAIN	96016	07/28/2015	MCCOY, LAURA	500.00	CHK	
MAIN	96017	07/28/2015	MCNUTT, KAY	82.23	CHK	
MAIN	96018	07/28/2015	MONROE SYSTEMS FOR BUSINESS, I	244.01	CHK	
MAIN	96019	07/28/2015	MORRIS COUNTY	6,652.33	CHK	
MAIN	96020	07/28/2015	MOUNT PLEASANT AUTO PARTS, INC	49.74	CHK	
MAIN	96021	07/28/2015	MT. PLEASANT DAILY TRIBUNE	132.00	CHK	
MAIN	96022	07/28/2015	MT. PLEASANT TIRE AND BRAKE, I	184.90	CHK	
MAIN	96023	07/28/2015	MUSIC MOUNTAIN WATER	9.00	CHK	
MAIN	96024	07/28/2015	NET DATA	4,989.46	CHK	
MAIN	96025	07/28/2015	NEWMAN, REGINA JOAN	147.77	CHK	
MAIN	96026	07/28/2015	O'REILLY AUTOMOTIVE, INC	1,070.74	CHK	
MAIN	96027	07/28/2015	OFFICE OF THE SECRETARY OF STA	450.00	CHK	
MAIN	96028	07/28/2015	OLD III, BIRD	1,700.00	CHK	
MAIN	96029	07/28/2015	OMNIBASE SERVICES, INC	474.06	CHK	
MAIN	96030	07/28/2015	PARIS REGIONAL MEDICAL CENTER	256.00	CHK	
MAIN	96031	07/28/2015	PEGUES-HURST MOTOR CO	398.57	CHK	
MAIN	96032	07/28/2015	PITNEY BOWES GLOBAL FINANCIAL	738.00	CHK	
MAIN	96033	07/28/2015	PITNEY BOWES INC	743.00	CHK	
MAIN	96034	07/28/2015	PURCHASE POWER	500.00	CHK	
MAIN	96035	07/28/2015	RICHARD DRAKE CONSTRUCTION	40,902.14	CHK	
MAIN	96036	07/28/2015	SAFE-T CRISIS CENTER	585.00	CHK	
MAIN	96037	07/28/2015	SHREVEPORT COMMUNICATIONS SERV	5,418.00	CHK	
MAIN	96038	07/28/2015	SIXTH COURT OF APPEALS	750.00	CHK	
MAIN	96039	07/28/2015	SOUTHERN TIRE MART	250.00	CHK	
MAIN	96040	07/28/2015	STANSELL, MARK	420.00	CHK	
MAIN	96041	07/28/2015	STATE BAR OF TEXAS	375.00	CHK	
MAIN	96042	07/28/2015	STATE COMPTROLLER	86,229.67	CHK	
MAIN	96043	07/28/2015	THE COFFEE WOMAN	756.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	96044	07/28/2015	THE SIGN MEN	167.16	CHK	
MAIN	96045	07/28/2015	TITUS COUNTY CHILD WELFARE BOA	10.00	CHK	
MAIN	96046	07/28/2015	TLC OFFICE SYSTEMS	247.05	CHK	
MAIN	96047	07/28/2015	TRUCARE MEDICAL	139.64	CHK	
MAIN	96048	07/28/2015	VFIS OF TEXAS	835.45	CHK	
MAIN	96049	07/28/2015	VISA CREDIT CARD	887.67	CHK	
MAIN	96050	07/28/2015	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	96051	07/28/2015	WEST GROUP	1,618.27	CHK	
MAIN	96052	07/28/2015	WM CCP SOLUTIONS, LLC	3,398.43	CHK	
MAIN	96053	07/28/2015	WOOTTEN, KERRY	375.00	CHK	
MAIN	96054	07/28/2015	BASHAM, CHRIS	900.00	CHK	
MAIN	96055	07/28/2015	NEWMAN ELECTRONICS	840.00	CHK	
MAIN	96056	07/29/2015	BRYAN, SHAWN R	209.00	CHK	
MAIN	96057	07/29/2015	CITY OF MT. PLEASANT	320.44	CHK	
MAIN	96058	07/29/2015	COLONIAL INSURANCE COMPANY	6,840.52	CHK	
MAIN	96059	07/29/2015	PITNEY BOWES INC	71.25	CHK	
MAIN	96060	07/29/2015	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
MAIN	ACH168	07/07/2015	GUARANTY BANK-FEDERAL DEPOSIT	18,706.71	ACH	
MAIN	ACH169	07/07/2015	GUARANTY BANK-FICA DEPOSIT	23,256.54	ACH	
MAIN	ACH170	07/07/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,439.06	ACH	
MAIN	ACH171	07/07/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH172	07/07/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH173	07/07/2015	TX CHILD SUPPORT SDU	179.08	ACH	
MAIN	ACH174	07/21/2015	GUARANTY BANK-FEDERAL DEPOSIT	20,453.99	ACH	
MAIN	ACH175	07/21/2015	GUARANTY BANK-FICA DEPOSIT	24,715.46	ACH	
MAIN	ACH176	07/21/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,780.28	ACH	
MAIN	ACH177	07/21/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH178	07/21/2015	TEXAS COUNTY & DISTRICT RETIRE	70,426.37	ACH	
MAIN	ACH179	07/21/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH180	07/21/2015	TX CHILD SUPPORT SDU	179.08	ACH	
MAIN	ACH181	07/28/2015	TEXAS WORKFORCE COMMISSION	256.54	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	3,090.00
276 TOTAL CHECKS	10,601,606.27
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
14 TOTAL ACH TRANSACTIONS	170,085.41

290 TOTAL ALL CHECKS	10,771,691.68