

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	595	08/11/2015	UNITED STATES POSTAL SERVICE	76.00	CHK	
DRUG FORF	596	08/11/2015	OFFICE EQUIPMENT CENTER	19.63	CHK	
DRUG FORF	597	08/11/2015	TDCAA	233.08	CHK	
DRUG FORF	598	08/11/2015	SCOTT-MERRIMAN, INC	192.00	CHK	
DRUG FORF	599	08/12/2015	LEAF	160.79	CHK	
DRUG FORF	600	08/17/2015	WEST GROUP	339.00	CHK	
DRUG FORF	601	08/17/2015	MARSHA BROWNLEE	1,178.35	CHK	
DRUG FORF	602	08/21/2015	TDCAA	178.00	CHK	
DRUG FORF	603	08/27/2015	MARSHA BROWNLEE	1,178.35	CHK	
DRUG FORF	604	08/28/2015	GENERAL COUNTY FUND	7,114.20	CHK	
'12BENDI&S	1013	08/11/2015	REGIONS BANK CORPORATE TRUST O	838,206.25	CHK	
09 BND I&S	1050	08/11/2015	REGIONS BANK CORPORATE TRUST O	800,181.25	CHK	
* 09 BND I&S	1055	08/13/2015	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
GRANT N	1071	08/11/2015	GRAYSON COUNTY-DEPT OF JUV SER	3,193.00	CHK	
GRANT N	1072	08/11/2015	GULF COAST TRADES CENTER	103.03	CHK	
GRANT N	1073	08/11/2015	KATHY SMEDLEY	460.00	CHK	
GRANT C	1086	08/11/2015	GRAYSON COUNTY-DEPT OF JUV SER	515.00	CHK	
GRANT C	1087	08/11/2015	RITE OF PASSAGE, INC.	4,591.41	CHK	
GRANT C	1088	08/11/2015	JOHNSON, CRYSTAL M.S	120.00	CHK	
GRANT C	1089	08/17/2015	NEXT STEP SOLUTIONS	356.40	CHK	
GRANT C	1090	08/20/2015	JOHNSON, CRYSTAL M.S	120.00	CHK	
LOOP	1207	08/17/2015	SOUTHWESTERN ELECTRIC POWER	81.71	CHK	
07LB I&S	2350	08/11/2015	REGIONS BANK CORPORATE TRUST O	542,915.64	CHK	
76 276	7056	08/10/2015	CLAYTON, BRIAN	468.63	CHK	
76 276	7057	08/10/2015	EDWARDS, LISA	586.50	CHK	
76 276	7058	08/10/2015	ROBERTS, MELISSIA	491.63	CHK	
76 276	7059	08/10/2015	RONEY-CAMARA, EBONEY	503.13	CHK	
76 276	7060	08/10/2015	TUCKER, JILL	478.40	CHK	
76 276	7061	08/11/2015	GRAYSON COUNTY-DEPT OF JUV SER	4,588.00	CHK	
76 276	7062	08/11/2015	PRUDENTIAL GROUP INSURANCE	20.21	CHK	
76 276	7063	08/11/2015	BRYAN, SHAWN R	89.95	CHK	
76 276	7064	08/11/2015	SERVICE FEE ACCOUNT	2,022.46	CHK	
76 276	7065	08/11/2015	STAPLES	33.77	CHK	
76 276	7066	08/11/2015	PRUDENTIAL GROUP INSURANCE	5.53	CHK	
76 276	7067	08/11/2015	SERVICE FEE ACCOUNT	178.78	CHK	
76 276	7068	08/17/2015	AMERITAS LIFE INSURANCE CORP	213.38	CHK	
76 276	7069	08/17/2015	AMERITAS LIFE INSURANCE CORP	41.60	CHK	
76 276	7070	08/17/2015	SERVICE FEE ACCOUNT	393.68	CHK	
76 276	7071	08/17/2015	RECOVERY HEALTHCARE CORP	280.00	CHK	
76 276	7072	08/20/2015	SERVICE FEE ACCOUNT	196.00	CHK	
76 276	7073	08/20/2015	SERVICE FEE ACCOUNT	545.69	CHK	
76 276	7074	08/20/2015	SERVICE FEE ACCOUNT	25.00	CHK	
76 276	7075	08/27/2015	SERVICE FEE ACCOUNT	12.28	CHK	
76 276	7076	08/27/2015	PRUDENTIAL GROUP INSURANCE	20.21	CHK	
76 276	7077	08/27/2015	PRUDENTIAL GROUP INSURANCE	5.53	CHK	
76 276	7078	08/27/2015	VERIZON WIRELESS	347.31	CHK	
76 276	7079	08/28/2015	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
76 276	7080	08/28/2015	SERVICE FEE ACCOUNT	3,105.07	CHK	
76 276	7081	08/28/2015	BRYAN, SHAWN R	89.95	CHK	
76 276	7082	08/28/2015	STAPLES	228.45	CHK	
76 276	7083	08/28/2015	SERVICE FEE ACCOUNT	672.00	CHK	
MAIN	96061	08/05/2015	GUARANTY BANK	139,239.38	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	96062	08/06/2015	AT&T	1,774.60	CHK	
MAIN	96063	08/06/2015	PURCHASE POWER	2,020.65	CHK	
MAIN	96064	08/06/2015	REPUBLIC SERVICES, INC.	603.75	CHK	
MAIN	96065	08/06/2015	SUDDENLINK	199.12	CHK	
MAIN	96066	08/06/2015	WOOD COUNTY ELECTRIC CO-OP	432.93	CHK	
MAIN	96067	08/10/2015	A-1 ELECTRIC MOTOR SERVICE	375.00	CHK	
MAIN	96068	08/10/2015	ABC AUTO	712.89	CHK	
MAIN	96069	08/10/2015	AEROBIC PURIFIED WATER	219.20	CHK	
MAIN	96070	08/10/2015	AIRGAS	147.08	CHK	
MAIN	96071	08/10/2015	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	96072	08/10/2015	BATES-COOPER-SLOAN FUNERAL HOM	650.00	CHK	
MAIN	96073	08/10/2015	BELL, REBECCA MCCAULEY	750.00	CHK	
MAIN	96074	08/10/2015	BILLY CRAIG'S SERVICE STATION	696.41	CHK	
MAIN	96075	08/10/2015	BOWIE CASS	331.28	CHK	
MAIN	96076	08/10/2015	BRYAN, SHAWN R	8,876.48	CHK	
MAIN	96077	08/10/2015	BUPORD-REDFEARN INS. COMPANY	71.00	CHK	
MAIN	96078	08/10/2015	CAPPS INSURANCE AGENCY	1,890.00	CHK	
MAIN	96079	08/10/2015	CASA OF TITUS, CAMP, AND MORRIS	3,030.00	CHK	
MAIN	96080	08/10/2015	CHIEF SUPPLY	678.40	CHK	
MAIN	96081	08/10/2015	CITY OF MT PLEASANT	35,564.00	CHK	
MAIN	96082	08/10/2015	CLIFFORD POWER SYSTEMS INC	571.00	CHK	
MAIN	96083	08/10/2015	COBB, MAC	250.00	CHK	
MAIN	96084	08/10/2015	CONROY FORD TRACTOR	246.98	CHK	
MAIN	96085	08/10/2015	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	96086	08/10/2015	COUNTRY COTTAGE FLORIST	83.95	CHK	
MAIN	96087	08/10/2015	CRAIG L. MOORE, PH.D.	250.00	CHK	
MAIN	96088	08/10/2015	CRAYTOR, BART (ATT)	400.00	CHK	
MAIN	96089	08/10/2015	CUMMINGS TRANSPORTING SVCS.	750.00	CHK	
MAIN	96090	08/10/2015	DANIEL APPERSON LLC	2,000.00	CHK	
MAIN	96091	08/10/2015	DANIEL, ANDREW	97.00	CHK	
MAIN	96092	08/10/2015	DENNIS CAMERON CONSTRUCTION	500.00	CHK	
MAIN	96093	08/10/2015	DOTSON ELECTRIC SERVICES, INC	65.00	CHK	
MAIN	96094	08/10/2015	EARGLE DEON	701.30	CHK	
MAIN	96095	08/10/2015	ECHO PUBLISHING COMPANY, INC	311.60	CHK	
MAIN	96096	08/10/2015	ELLIOTT FORD LINCOLN MERCURY L	73.75	CHK	
MAIN	96097	08/10/2015	FIRMIN'S OFFICE CITY	1,396.51	CHK	
MAIN	96098	08/10/2015	FIRST ADMINISTRATIVE JUDICIAL	2,191.85	CHK	
MAIN	96099	08/10/2015	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	96100	08/10/2015	GALLS, LLC	483.70	CHK	
MAIN	96101	08/10/2015	GENERAL COUNTY FUND	7,540.53	CHK	
MAIN	96102	08/10/2015	HOLT CAT	234.32	CHK	
MAIN	96103	08/10/2015	HOPKINS COUNTY FIRE EXTINGUISH	219.50	CHK	
MAIN	96104	08/10/2015	ICS	49.40	CHK	
MAIN	96105	08/10/2015	INTERLINE BRANDS, INC.	566.22	CHK	
MAIN	96106	08/10/2015	JACKSON OIL COMPANY, INC	10,044.44	CHK	
MAIN	96107	08/10/2015	JIMMY W SMITH	1,700.00	CHK	
MAIN	96108	08/10/2015	JON-WAYNE COMPANY	294.00	CHK	
MAIN	96109	08/10/2015	KECK LADY E HAROLYN	750.00	CHK	
MAIN	96110	08/10/2015	KELLY TRACTOR	140.00	CHK	
MAIN	96111	08/10/2015	KIRBY RESTAURANT SUPPLY	444.35	CHK	
MAIN	96112	08/10/2015	KROSS WHOLESALE TIRE CO., INC.	444.11	CHK	
MAIN	96113	08/10/2015	LAKES REGIONAL MHMR CENTER	303.90	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	96114	08/10/2015	LEARON A ROBERTS	115.52	CHK	
MAIN	96115	08/10/2015	LEWIS, NICHOLAS K.	750.00	CHK	
MAIN	96116	08/10/2015	LYNN PEAVEY COMPANY	24.90	CHK	
MAIN	96117	08/10/2015	MAINTENANCE BUILDING FUND	4,472.72	CHK	
MAIN	96118	08/10/2015	MASON HARDWARE	66.87	CHK	
MAIN	96119	08/10/2015	MCCAULEY, DR. DAN P.	1,507.00	CHK	
MAIN	96120	08/10/2015	MCCOY BUILDING	574.49	CHK	
MAIN	96121	08/10/2015	MCCOY, LAURA	250.00	CHK	
MAIN	96122	08/10/2015	MORRIS COUNTY	6,589.15	CHK	
MAIN	96123	08/10/2015	MOUNT PLEASANT AUTO PARTS, INC	33.39	CHK	
MAIN	96124	08/10/2015	MT. PLEASANT DAILY TRIBUNE	165.78	CHK	
MAIN	96125	08/10/2015	MT. PLEASANT TIRE AND BRAKE, I	154.95	CHK	
MAIN	96126	08/10/2015	NATIONAL WHOLESALE SUPPLY, INC	668.82	CHK	
MAIN	96127	08/10/2015	NET DATA	402.00	CHK	
MAIN	96128	08/10/2015	NEWMAN ELECTRONICS	585.00	CHK	
MAIN	96129	08/10/2015	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	96130	08/10/2015	NORTHEAST TEXAS COMMUNITY COLL	318.00	CHK	
MAIN	96131	08/10/2015	O'REILLY AUTOMOTIVE, INC	1,172.55	CHK	
MAIN	96132	08/10/2015	OLD III, BIRD	570.00	CHK	
MAIN	96133	08/10/2015	OLVERA, J. FELIX	50.00	CHK	
MAIN	96134	08/10/2015	OVERHEAD DOOR, INC.	500.00	CHK	
MAIN	96135	08/10/2015	PARIS FIRE EXTINGUISHER, INC	282.00	CHK	
MAIN	96136	08/10/2015	PEGUES-HURST MOTOR CO	52.22	CHK	
MAIN	96137	08/10/2015	PORTION PAC CHEMICAL CORPORATI	614.00	CHK	
MAIN	96138	08/10/2015	RED RIVER VALLEY RADIOLOGY	90.00	CHK	
MAIN	96139	08/10/2015	RICHARD DRAKE CONSTRUCTION	65,069.92	CHK	
MAIN	96140	08/10/2015	RIDDLE, ALBERT	438.15	CHK	
MAIN	96141	08/10/2015	RYCHLIK AUTO SERVICE	103.57	CHK	
MAIN	96142	08/10/2015	SANDLIN MOTORS	117.00	CHK	
MAIN	96143	08/10/2015	SCHINDLER ELEVATOR CORP	690.65	CHK	
MAIN	96144	08/10/2015	SCOTT-MERRIMAN, INC	1,716.95	CHK	
MAIN	96145	08/10/2015	SHUMATE DRAPERY & CARPET SHOP,	376.00	CHK	
MAIN	96146	08/10/2015	SIRCHIE FINGER PRINT LABORATOR	317.61	CHK	
MAIN	96147	08/10/2015	SOUTHERN TIRE MART	2,567.61	CHK	
MAIN	96148	08/10/2015	STANLEY'S LANDSCAPE MANAGEMENT	814.00	CHK	
MAIN	96149	08/10/2015	STANSELL, MARK	160.00	CHK	
MAIN	96150	08/10/2015	STEWART & STEVENSON LLC	34.42	CHK	
MAIN	96151	08/10/2015	SUDDENLINK	2,768.08	CHK	
MAIN	96152	08/10/2015	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	96153	08/10/2015	TAYLOR GLASS & MIRROR	85.00	CHK	
MAIN	96154	08/10/2015	TILTED TALENTS	1,154.54	CHK	
MAIN	96155	08/10/2015	TITUS COUNTY CHILD WELFARE BOA	730.00	CHK	
MAIN	96156	08/10/2015	TITUS COUNTY DISTRICT CLERK	200.00	CHK	
MAIN	96157	08/10/2015	TITUS REGIONAL MEDICAL CENTER	1,327.00	CHK	
MAIN	96158	08/10/2015	TLC TONERLAND LP	2,018.20	CHK	
MAIN	96159	08/10/2015	TOM LOFTUS INC.	219.59	CHK	
MAIN	96160	08/10/2015	TRANS TEXAS TIRE, LLC	567.00	CHK	
MAIN	96161	08/10/2015	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	96162	08/10/2015	TRI SPECIAL UTILITY DISTRICT	140.87	CHK	
MAIN	96163	08/10/2015	VINYL GRAPHICS	318.72	CHK	
MAIN	96164	08/10/2015	W.O.I. PETROLEUM, INC	71.60	CHK	
MAIN	96165	08/10/2015	WM CCP SOLUTIONS, LLC	7,533.12	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	96166	08/10/2015	WRECKIN' SHOPPE	1,730.00	CHK	
'12ABNDI&S	96167	08/11/2015	REGIONS BANK CORPORATE TRUST O	871,975.00	CHK	
MAIN	96168	08/11/2015	BASHAM, CHRIS	700.00	CHK	
MAIN	96169	08/13/2015	RICHARD D JONES CONSTRUCTION	25,000.00	CHK	
MAIN	96170	08/17/2015	AT&T	701.63	CHK	
MAIN	96171	08/17/2015	AT&T	35.87	CHK	
MAIN	96172	08/17/2015	BOWIE CASS	214.39	CHK	
MAIN	96173	08/17/2015	CITY OF MT. PLEASANT	4,586.38	CHK	
MAIN	96174	08/17/2015	DIRECT ENERGY BUSINESS	39.88	CHK	
MAIN	96175	08/17/2015	MUSIC MOUNTAIN WATER	159.84	CHK	
MAIN	96176	08/17/2015	SOUTHWESTERN ELECTRIC POWER	15,590.19	CHK	
MAIN	96177	08/17/2015	VISA	696.61	CHK	
MAIN	96178	08/18/2015	ECMC	5.00	CHK	
MAIN	96179	08/18/2015	GUARANTY BANK	147,357.88	CHK	
MAIN	96180	08/18/2015	TITUS COUNTY INSURANCE	1,807.48	CHK	
MAIN	96181	08/18/2015	TITUS COUNTY INSURANCE FUND	109,005.00	CHK	
MAIN	96182	08/18/2015	TITUS COUNTY INSURANCE FUND	4,257.96	CHK	
MAIN	96183	08/18/2015	TITUS COUNTY INSURANCE FUND	21.84	CHK	
MAIN	96184	08/18/2015	TITUS COUNTY INSURANCE FUND	6,841.18	CHK	
MAIN	96185	08/20/2015	ARCADIA OPERATING, LLC	16,471.78	CHK	
MAIN	96186	08/20/2015	DENNIS CAMERON CONSTRUCTION	250.00	CHK	
MAIN	96187	08/20/2015	HAYES, TRACY	140.00	CHK	
MAIN	96188	08/20/2015	HOLMES CONCRETE PIPE	120.00	CHK	
MAIN	96189	08/25/2015	ABC AUTO	444.66	CHK	
MAIN	96190	08/25/2015	ABL MANAGMENT INC.	6,972.74	CHK	
MAIN	96191	08/25/2015	AEROBIC PURIFIED WATER	230.60	CHK	
MAIN	96192	08/25/2015	AG-POWER INC	949.00	CHK	
MAIN	96193	08/25/2015	ARCADIA OPERATING, LLC	5,013.55	CHK	
MAIN	96194	08/25/2015	AT&T	38.04	CHK	
MAIN	96195	08/25/2015	AT&T LONG DISTANCE	480.39	CHK	
MAIN	96196	08/25/2015	BARNETT, JUNE J.	250.00	CHK	
MAIN	96197	08/25/2015	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	96198	08/25/2015	BILLY CRAIG'S SERVICE STATION	720.00	CHK	
MAIN	96199	08/25/2015	BOUNCEBACK LLC	62.00	CHK	
MAIN	96200	08/25/2015	BROOKS, LAKBITRA	539.38	CHK	
MAIN	96201	08/25/2015	BROWN'S GLASS & MIRROR	70.00	CHK	
MAIN	96202	08/25/2015	BUFORD-REDFEARN INSURANCE AGEN	142.00	CHK	
MAIN	96203	08/25/2015	CENTER POINT ENERGY	858.17	CHK	
MAIN	96204	08/25/2015	CHARLES RANDAL ROSE	472.50	CHK	
MAIN	96205	08/25/2015	CHIEF SUPPLY	347.37	CHK	
MAIN	96206	08/25/2015	CHISM, LORI (ATTY)	900.00	CHK	
MAIN	96207	08/25/2015	CLARK, JAMES L. (ATTY)	500.00	CHK	
MAIN	96208	08/25/2015	COBB, MAC	187.50	CHK	
MAIN	96209	08/25/2015	COLE, GARY DR.	170.00	CHK	
MAIN	96210	08/25/2015	CONROY FORD TRACTOR	1,039.09	CHK	
MAIN	96211	08/25/2015	COOK, JUDY	330.00	CHK	
MAIN	96212	08/25/2015	COX CONCRETE PIPE CO	124.00	CHK	
MAIN	96213	08/25/2015	CRUSE UNIFORMS AND EQUIPMENT	194.90	CHK	
MAIN	96214	08/25/2015	DALLAS COUNTY TREASURER	6,150.00	CHK	
MAIN	96215	08/25/2015	DENNIS CAMERON CONSTRUCTION	250.00	CHK	
MAIN	96216	08/25/2015	DOTSON ELECTRIC SERVICES, INC	1,746.00	CHK	
MAIN	96217	08/25/2015	E & E	105.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	96218	08/25/2015	EARGLE DEON	696.76	CHK	
MAIN	96219	08/25/2015	ELLIOTT ELECTRIC SUPPLY, INC	178.25	CHK	
MAIN	96220	08/25/2015	EUBANKS EXCHANGE	254.86	CHK	
MAIN	96221	08/25/2015	FASTENAL	40.60	CHK	
MAIN	96222	08/25/2015	FIRMINS OFFICE CITY	2,778.50	CHK	
MAIN	96223	08/25/2015	GENERAL COUNTY FUND	1,669.03	CHK	
MAIN	96224	08/25/2015	GREGG COUNTY AUDITOR	8,840.00	CHK	
MAIN	96225	08/25/2015	HOLT CAT	30.54	CHK	
MAIN	96226	08/25/2015	HYATT HOUSE AUSTIN/ARBORETUM	1,535.64	CHK	
MAIN	96227	08/25/2015	INTERLINE BRANDS, INC.	1,248.38	CHK	
MAIN	96228	08/25/2015	JACKSON OIL COMPANY, INC	9,268.55	CHK	
MAIN	96229	08/25/2015	JIMMY R. PARKER	353.05	CHK	
MAIN	96230	08/25/2015	JON KREGEL CONSULTANTS	3,711.00	CHK	
MAIN	96231	08/25/2015	JON-WAYNE COMPANY	1,125.53	CHK	
MAIN	96232	08/25/2015	KLEANHOME JANITORAL SUPPLY	87.92	CHK	
MAIN	96233	08/25/2015	LANTANA COMMUNICATIONS	237.50	CHK	
MAIN	96234	08/25/2015	LEARON A ROBERTS	294.40	CHK	
MAIN	96235	08/25/2015	LEXIS NEXIS	1,106.00	CHK	
MAIN	96236	08/25/2015	LYNN PEAVEY COMPANY	292.40	CHK	
MAIN	96237	08/25/2015	LYTLE, KRISTEN FORREST	539.38	CHK	
MAIN	96238	08/25/2015	MAINTENANCE BUILDING FUND	1,209.27	CHK	
MAIN	96239	08/25/2015	MASON HARDWARE	127.26	CHK	
MAIN	96240	08/25/2015	MCCAULEY, DR. DAN P.	980.00	CHK	
MAIN	96241	08/25/2015	MCCOLLUM ELECTRONICS	281.20	CHK	
MAIN	96242	08/25/2015	MCCOY BUILDING	306.70	CHK	
MAIN	96243	08/25/2015	MCCOY, LAURA	400.00	CHK	
MAIN	96244	08/25/2015	MOUNT PLEASANT AUTO PARTS, INC	24.83	CHK	
MAIN	96245	08/25/2015	MT. PLEASANT TIRE AND BRAKE, I	23.97	CHK	
MAIN	96246	08/25/2015	MUSIC MOUNTAIN WATER	31.96	CHK	
MAIN	96247	08/25/2015	NET DATA	204.00	CHK	
MAIN	96248	08/25/2015	NORTHEAST TEXAS COMMUNITY COLL	20.00	CHK	
MAIN	96249	08/25/2015	O'REILLY AUTOMOTIVE, INC	3,199.82	CHK	
MAIN	96250	08/25/2015	OFFICE EQUIPMENT CENTER	197.84	CHK	
MAIN	96251	08/25/2015	PEGUES-HURST MOTOR CO	287.03	CHK	
MAIN	96252	08/25/2015	PURVIS INDUSTRIES - MT. PLEASA	87.96	CHK	
MAIN	96253	08/25/2015	RANDY'S SMALL ENGINES	83.05	CHK	
MAIN	96254	08/25/2015	RED RIVER VALLEY RADIOLOGY	90.00	CHK	
MAIN	96255	08/25/2015	RICHARD DRAKE CONSTRUCTION	29,951.94	CHK	
MAIN	96256	08/25/2015	ROBERTSON-HEINTZ VETERINARY SE	75.00	CHK	
MAIN	96257	08/25/2015	SCOTT-MERRIMAN, INC	716.14	CHK	
MAIN	96258	08/25/2015	SOUTHERN TIRE MART	2,319.42	CHK	
MAIN	96259	08/25/2015	STANSELL, MARK	70.00	CHK	
MAIN	96260	08/25/2015	TEXAS CONTRACTORS EQUIPMENT, I	4,237.29	CHK	
MAIN	96261	08/25/2015	TEXAS DEPARTMENT OF STATE HEAL	54.90	CHK	
MAIN	96262	08/25/2015	TITUS COUNTY APPRAISAL DISTRIC	33,665.20	CHK	
MAIN	96263	08/25/2015	TLC TONERLAND LP	773.94	CHK	
MAIN	96264	08/25/2015	UNIVERSAL TIME EQUIPMENT COMPA	862.50	CHK	
MAIN	96265	08/25/2015	VISA CREDIT CARD	486.84	CHK	
MAIN	96266	08/25/2015	WEST GROUP	234.50	CHK	
MAIN	96267	08/25/2015	WHOLESALE ELECTRIC SUPPLY CO,	174.15	CHK	
MAIN	96268	08/25/2015	WM CCP SOLUTIONS, LLC	5,356.64	CHK	
MAIN	96269	08/25/2015	TEXAS DISTRICT & COUNTY ATTORN	100.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	96270	08/25/2015	COLONIAL INSURANCE COMPANY	6,840.52	CHK	
MAIN	96271	08/25/2015	GUARDIAN	4,052.85	CHK	
MAIN	96272	08/25/2015	TEXAS DISTRICT & COUNTY ATTORN	100.00	CHK	
MAIN	96273	08/25/2015	UMR, INC	33,057.77	CHK	
MAIN	96274	08/25/2015	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	ACH182	08/05/2015	GUARANTY BANK-FEDERAL DEPOSIT	18,407.14	ACH	
MAIN	ACH183	08/05/2015	GUARANTY BANK-FICA DEPOSIT	23,105.74	ACH	
MAIN	ACH184	08/05/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,403.78	ACH	
MAIN	ACH185	08/05/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH186	08/05/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH187	08/05/2015	TX CHILD SUPPORT SDU	179.08	ACH	
MAIN	ACH188	08/18/2015	GUARANTY BANK-FEDERAL DEPOSIT	20,409.48	ACH	
MAIN	ACH189	08/18/2015	GUARANTY BANK-FICA DEPOSIT	24,737.46	ACH	
MAIN	ACH190	08/18/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,785.46	ACH	
MAIN	ACH191	08/18/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH192	08/18/2015	TEXAS COUNTY & DISTRICT RETIRE	70,379.54	ACH	
MAIN	ACH193	08/18/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH194	08/18/2015	TX CHILD SUPPORT SDU	179.08	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
265 TOTAL CHECKS	3,967,234.59
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	169,279.06
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278 TOTAL ALL CHECKS	4,136,513.65