

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	610	10/02/2015	MYFILERUNNER	7.45	CHK	
DRUG FORF	611	10/05/2015	GENERAL COUNTY FUND	10,104.68	CHK	
DRUG FORF	612	10/20/2015	JAMES PUBLISHING INC.	134.00	CHK	
DRUG FORF	613	10/20/2015	LEAF	146.17	CHK	
DRUG FORF	614	10/20/2015	WEST GROUP	113.00	CHK	
DRUG FORF	615	10/20/2015	WEST GROUP	339.00	CHK	
DRUG FORF	616	10/28/2015	ARNOLD, WALKER, ARNOLD & CO., P	103.92	CHK	
GRANT C	1096	10/05/2015	SERVICE FEE ACCOUNT	1.01	CHK	
76 276	7096	10/28/2015	SERVICE FEE ACCOUNT	537.63	CHK	
76 276	7097	10/28/2015	GENERAL COUNTY FUND	229.00	CHK	
76 276	7098	10/28/2015	SERVICE FEE ACCOUNT	27.06	CHK	
76 276	7099	10/28/2015	SERVICE FEE ACCOUNT	193.95	CHK	
76 276	7100	10/28/2015	SERVICE FEE ACCOUNT	24.25	CHK	
76 276	7101	10/28/2015	SERVICE FEE ACCOUNT	4,443.30	CHK	
76 276	7102	10/28/2015	SERVICE FEE ACCOUNT	6,772.00	CHK	
76 276	7103	10/28/2015	SERVICE FEE ACCOUNT	500.25	CHK	
76 276	7104	10/28/2015	SERVICE FEE ACCOUNT	442.18	CHK	
76 276	7105	10/28/2015	SERVICE FEE ACCOUNT	1,006.25	CHK	
76 276	7106	10/28/2015	SERVICE FEE ACCOUNT	155.30	CHK	
76 276	7107	10/28/2015	SERVICE FEE ACCOUNT	118.80	CHK	
76 276	7108	10/28/2015	SERVICE FEE ACCOUNT	76.66	CHK	
76 276	7109	10/28/2015	SERVICE FEE ACCOUNT	1,138.12	CHK	
76 276	7110	10/28/2015	SERVICE FEE ACCOUNT	5.68	CHK	
76 276	7111	10/28/2015	SERVICE FEE ACCOUNT	1,000.00	CHK	
76 276	7112	10/28/2015	SERVICE FEE ACCOUNT	680.00	CHK	
76 276	7113	10/28/2015	SERVICE FEE ACCOUNT	26.16	CHK	
76 276	7114	10/28/2015	SERVICE FEE ACCOUNT	15.76	CHK	
76 276	7115	10/28/2015	SERVICE FEE ACCOUNT	3.88	CHK	
76 276	7116	10/28/2015	SERVICE FEE ACCOUNT	3,001.62	CHK	
76 276	7117	10/28/2015	SERVICE FEE ACCOUNT	2,477.48	CHK	
76 276	7118	10/28/2015	SERVICE FEE ACCOUNT	936.92	CHK	
76 276	7119	10/28/2015	SERVICE FEE ACCOUNT	203.32	CHK	
76 276	7120	10/28/2015	SERVICE FEE ACCOUNT	153.32	CHK	
76 276	7121	10/28/2015	SERVICE FEE ACCOUNT	76.66	CHK	
76 276	7122	10/28/2015	SERVICE FEE ACCOUNT	1,029.60	CHK	
MAIN	96526	10/02/2015	BRYAN, SHAWN R	897.00	CHK	
MAIN	96527	10/02/2015	CITY OF MT. PLEASANT	279.74	CHK	
MAIN	96528	10/02/2015	COLONIAL INSURANCE COMPANY	6,803.37	CHK	
MAIN	96529	10/02/2015	SUDDENLINK	2,793.78	CHK	
MAIN	96530	10/07/2015	AT&T	1,806.93	CHK	
MAIN	96531	10/07/2015	BOWLE CASS	269.91	CHK	
MAIN	96532	10/07/2015	REPUBLIC SERVICES, INC.	601.77	CHK	
MAIN	96533	10/07/2015	SUDDENLINK	199.12	CHK	
MAIN	96534	10/07/2015	TEXAS JUSTICE COURT TRAINING C	150.00	CHK	
MAIN	96535	10/07/2015	TRI SPECIAL UTILITY DISTRICT	204.46	CHK	
MAIN	96536	10/07/2015	WOOD COUNTY ELECTRIC CO-OP	330.96	CHK	
MAIN	96537	10/08/2015	SOUTHWESTERN BLECTRIC POWER	246.48	CHK	10/08/2015
MAIN	96538	10/13/2015	ABC AUTO	561.29	CHK	
MAIN	96539	10/13/2015	ADVANCE ALARM & ELECTRONICS	1,577.00	CHK	
MAIN	96540	10/13/2015	AG-POWER INC	18.43	CHK	
MAIN	96541	10/13/2015	AIRGAS	158.03	CHK	
MAIN	96542	10/13/2015	ALLEN, THOMAS G. PH.D	1,250.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	96543	10/13/2015	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	96544	10/13/2015	BANE, GEORGE P., INC	361.87	CHK	
MAIN	96545	10/13/2015	BARRETT, RAY SHIRL	39.00	CHK	
MAIN	96546	10/13/2015	BAXTER, AARON	140.00	CHK	
MAIN	96547	10/13/2015	BELL, REBECCA MCCAULEY	1,075.00	CHK	
MAIN	96548	10/13/2015	BRYAN, SHAWN R	8,806.48	CHK	
MAIN	96549	10/13/2015	CASA OF TITUS, CAMP, AND MORRIS	3,080.00	CHK	
MAIN	96550	10/13/2015	CHISM, LORI (ATTY)	1,450.00	CHK	
MAIN	96551	10/13/2015	CITY OF MT PLEASANT	35,564.00	CHK	
MAIN	96552	10/13/2015	CLARK, JAMES L.	1,200.00	CHK	
MAIN	96553	10/13/2015	CNA SURETY	100.00	CHK	
MAIN	96554	10/13/2015	COBB, MAC	575.00	CHK	
MAIN	96555	10/13/2015	COLE, GARY DR.	161.00	CHK	
MAIN	96556	10/13/2015	CONROY FORD TRACTOR	1,096.47	CHK	
MAIN	96557	10/13/2015	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	96558	10/13/2015	CRUSE UNIFORMS AND EQUIPMENT	4,456.77	CHK	
MAIN	96559	10/13/2015	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	96560	10/13/2015	DOTSON ELECTRIC SERVICES, INC	481.61	CHK	
MAIN	96561	10/13/2015	EARGLE DEON	215.91	CHK	
MAIN	96562	10/13/2015	ELLIOTT MOTORS I.L.P.	181.90	CHK	
MAIN	96563	10/13/2015	FIRMIN'S OFFICE CITY	1,422.25	CHK	
MAIN	96564	10/13/2015	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	96565	10/13/2015	GENERAL COUNTY FUND	5,047.67	CHK	
MAIN	96566	10/13/2015	HARRIS LOCAL GOVERNMENT SOLUTO	4,350.47	CHK	
MAIN	96567	10/13/2015	HAYES, TRACY	140.00	CHK	
MAIN	96568	10/13/2015	HINSON, LANCE	1,350.00	CHK	
MAIN	96569	10/13/2015	INTERLINE BRANDS, INC.	285.98	CHK	
MAIN	96570	10/13/2015	ISFT, LLC	958.67	CHK	
MAIN	96571	10/13/2015	JACKSON OIL COMPANY, INC	1,277.27	CHK	
MAIN	96572	10/13/2015	JIMMY R. PARKER	727.95	CHK	
MAIN	96573	10/13/2015	KECK LADYE HAROLYN	250.00	CHK	
MAIN	96574	10/13/2015	KELPRO, INC.	644.80	CHK	
MAIN	96575	10/13/2015	KIRBY RESTAURANT SUPPLY	530.15	CHK	
MAIN	96576	10/13/2015	KLEANHOME JANITORAL SUPPLY	78.28	CHK	
MAIN	96577	10/13/2015	KOPECH, MICHAEL P	4,068.75	CHK	
MAIN	96578	10/13/2015	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	96579	10/13/2015	LEXIS NEXIS	69.08	CHK	
MAIN	96580	10/13/2015	M & D CONTRACTING	1,375.00	CHK	
MAIN	96581	10/13/2015	MAINTENANCE BUILDING FUND	394.72	CHK	
MAIN	96582	10/13/2015	MASON HARDWARE	35.52	CHK	
MAIN	96583	10/13/2015	MILLER, ANDREA	180.00	CHK	
MAIN	96584	10/13/2015	MINOR, WAYNE	140.00	CHK	
MAIN	96585	10/13/2015	MORRIS COUNTY	6,652.33	CHK	
MAIN	96586	10/13/2015	MOUNT PLEASANT AUTO PARTS, INC	159.84	CHK	
MAIN	96587	10/13/2015	MT. PLEASANT DAILY TRIBUNE	639.48	CHK	
MAIN	96588	10/13/2015	MT. PLEASANT TIRE AND BRAKE, I	270.00	CHK	
MAIN	96589	10/13/2015	NET DATA	276.00	CHK	
MAIN	96590	10/13/2015	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	96591	10/13/2015	O'REILLY AUTOMOTIVE, INC	262.69	CHK	
MAIN	96592	10/13/2015	OFFICE EQUIPMENT CENTER	197.13	CHK	
MAIN	96593	10/13/2015	OLD III, BIRD	700.00	CHK	
MAIN	96594	10/13/2015	PEGUES-HURST MOTOR CO	190.67	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	96595	10/13/2015	R.K.HALL CONSTRUCTION	1,281.15	CHK	
MAIN	96596	10/13/2015	RED RIVER VALLEY RADIOLOGY	60.00	CHK	
MAIN	96597	10/13/2015	RICHARD DRAKE CONSTRUCTION	14,993.99	CHK	
MAIN	96598	10/13/2015	RIDDLE, ALBERT	462.30	CHK	
MAIN	96599	10/13/2015	ROLLINS, LOU ANN	182.58	CHK	
MAIN	96600	10/13/2015	ROMCO EQUIPMENT CO	974.55	CHK	
MAIN	96601	10/13/2015	SHUMATE DRAPERY & CARPET SHOP,	12,655.42	CHK	
MAIN	96602	10/13/2015	SOUTHERN TIRE MART	4,150.00	CHK	
MAIN	96603	10/13/2015	SOUTHWESTERN ELECTRIC POWER	13,465.14	CHK	
MAIN	96604	10/13/2015	STANSELL, MARK	380.00	CHK	
MAIN	96605	10/13/2015	STATE BAR OF TEXAS	195.00	CHK	
MAIN	96606	10/13/2015	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	96607	10/13/2015	TAX OFFICE TITUS COUNTY	138.01	CHK	
MAIN	96608	10/13/2015	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
MAIN	96609	10/13/2015	TEXAS COMMISSION ENVIRONMENTA	200.00	CHK	
MAIN	96610	10/13/2015	TEXAS DEPARTMENT OF STATE HEAL	58.56	CHK	
MAIN	96611	10/13/2015	TITUS COUNTY CHILD WELFARE BOA	790.00	CHK	
MAIN	96612	10/13/2015	TITUS COUNTY DISTRICT CLERK	740.00	CHK	
MAIN	96613	10/13/2015	TITUS COUNTY MAINTENANCE	70.00	CHK	
MAIN	96614	10/13/2015	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	96615	10/13/2015	TLC TONERLAND LP	1,809.49	CHK	
MAIN	96616	10/13/2015	TPHA/VITAL STATISTICS CONFEREN	225.00	CHK	
MAIN	96617	10/13/2015	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	96618	10/13/2015	TRUCARE MEDICAL	45.00	CHK	
MAIN	96619	10/13/2015	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	96620	10/13/2015	VINYL CONNECTION	395.00	CHK	
MAIN	96621	10/13/2015	W.W. DIESEL SERVICE, INC.	315.71	CHK	
MAIN	96622	10/13/2015	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	96623	10/13/2015	WHOLESALE ELECTRIC SUPPLY CO,	8.33	CHK	
MAIN	96624	10/13/2015	ZEE MEDICAL SERVICE	76.10	CHK	
MAIN	96625	10/14/2015	GUARANTY BANK	144,511.06	CHK	
MAIN	96626	10/21/2015	BASHAM, CHRIS	200.00	CHK	
MAIN	96627	10/21/2015	RICHARD D JONES CONSTRUCTION	17,360.00	CHK	
MAIN	96628	10/21/2015	SHUMATE DRAPERY & CARPET SHOP,	4,858.61	CHK	
MAIN	96629	10/22/2015	KILGORE COLLEGE	30.00	CHK	
MAIN	96630	10/22/2015	ABSTON, DEBRA	898.73	CHK	
MAIN	96631	10/22/2015	CAPPS INSURANCE AGENCY	1,890.00	CHK	
MAIN	96632	10/22/2015	COLONIAL INSURANCE COMPANY	6,772.12	CHK	
MAIN	96633	10/22/2015	GARCIA, MICHAEL	140.00	CHK	
MAIN	96634	10/22/2015	GUARDIAN	4,156.85	CHK	
MAIN	96635	10/22/2015	HAYES, TRACY	20.00	CHK	
MAIN	96636	10/22/2015	KILGORE COLLEGE	30.00	CHK	
MAIN	96637	10/22/2015	MCCAULEY, DR. DAN P.	136.00	CHK	
MAIN	96638	10/22/2015	UMR, INC	31,791.28	CHK	
MAIN	96639	10/22/2015	VISA	411.74	CHK	
MAIN	96640	10/27/2015	ABC AUTO	216.19	CHK	
MAIN	96641	10/27/2015	ABL MANAGMENT INC.	11,366.58	CHK	
MAIN	96642	10/27/2015	AEROBIC PURIFIED WATER	325.40	CHK	
MAIN	96643	10/27/2015	AIRGAS	34.36	CHK	
MAIN	96644	10/27/2015	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	96645	10/27/2015	ARK-TEX COUNCIL OF GOVERNMENTS	2,437.00	CHK	
MAIN	96646	10/27/2015	AWBREY, STEVE R.	345.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	96647	10/27/2015	BARNETT, JUNE J.	250.00	CHK	
MAIN	96648	10/27/2015	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	96649	10/27/2015	BELL, REBECCA MCCAULEY	750.00	CHK	
MAIN	96650	10/27/2015	BOWIE CASS	125.69	CHK	
MAIN	96651	10/27/2015	BRYAN, SHAWN R	424.00	CHK	
MAIN	96652	10/27/2015	CHISM, LORI (ATTY)	1,350.00	CHK	
MAIN	96653	10/27/2015	CITY OF MT. PLEASANT	4,886.67	CHK	
MAIN	96654	10/27/2015	CITY OF TALCO V.F.D.	2,900.00	CHK	
MAIN	96655	10/27/2015	CLARK, JAMES L. (ATTY)	2,318.75	CHK	
MAIN	96656	10/27/2015	COBB, MAC	1,550.00	CHK	
MAIN	96657	10/27/2015	COLLEY LAW FIRM	112.50	CHK	
MAIN	96658	10/27/2015	CONROY FORD TRACTOR	476.04	CHK	
MAIN	96659	10/27/2015	CRAIG L. MOORE, PH.D.	125.00	CHK	
MAIN	96660	10/27/2015	CRAYTOR, BART (ATT)	2,440.00	CHK	
MAIN	96661	10/27/2015	CRIME VICTIMS` COMPENSATION DI	333.20	CHK	
MAIN	96662	10/27/2015	CROSS COUNTRY COMMUNICATIONS,	310.00	CHK	
MAIN	96663	10/27/2015	CRUSE UNIFORMS AND EQUIPMENT	71.94	CHK	
MAIN	96664	10/27/2015	DALLAS COUNTY TREASURER	10,250.00	CHK	
MAIN	96665	10/27/2015	DANIEL APPERSON LLC	2,000.00	CHK	
MAIN	96666	10/27/2015	DAVIS, CHRISTIE	6.74	CHK	
MAIN	96667	10/27/2015	DIRECT ENERGY BUSINESS	44.51	CHK	
MAIN	96668	10/27/2015	EARGLE DEON	122.57	CHK	
MAIN	96669	10/27/2015	FIRMINS OFFICE CITY	548.97	CHK	
MAIN	96670	10/27/2015	FITCH JOHN M	640.00	CHK	
MAIN	96671	10/27/2015	GENERAL COUNTY FUND	2,002.23	CHK	
MAIN	96672	10/27/2015	GHS, LTD	9,434.29	CHK	
MAIN	96673	10/27/2015	GREGG COUNTY AUDITOR	7,905.00	CHK	
MAIN	96674	10/27/2015	HARKEY, ELIZABETH DAVIS	150.00	CHK	
MAIN	96675	10/27/2015	HOLMES CONCRETE PIPE	402.00	CHK	
MAIN	96676	10/27/2015	INTERLINE BRANDS, INC.	2,621.47	CHK	
MAIN	96677	10/27/2015	JACKSON OIL COMPANY, INC	10,105.62	CHK	
MAIN	96678	10/27/2015	JIMMY R. PARKER	664.13	CHK	
MAIN	96679	10/27/2015	JON KREGEL CONSULTANTS	4,311.00	CHK	
MAIN	96680	10/27/2015	JUSTICE OF THE PEACE PCT 2	210.00	CHK	
MAIN	96681	10/27/2015	KECK LADYE HAROLYN	750.00	CHK	
MAIN	96682	10/27/2015	KOPECH, MICHAEL P	1,450.00	CHK	
MAIN	96683	10/27/2015	LANTANA COMMUNICATIONS	711.60	CHK	
MAIN	96684	10/27/2015	LEE, BRIAN	442.87	CHK	
MAIN	96685	10/27/2015	LESHER, M MARK	2,150.00	CHK	
MAIN	96686	10/27/2015	LEXIS NEXIS	1,161.00	CHK	
MAIN	96687	10/27/2015	MAINTENANCE BUILDING FUND	1,259.71	CHK	
MAIN	96688	10/27/2015	MASON HARDWARE	23.75	CHK	
MAIN	96689	10/27/2015	MCCOLLUM ELECTRONICS	143.00	CHK	
MAIN	96690	10/27/2015	MCCOY, LAURA	1,050.00	CHK	
MAIN	96691	10/27/2015	MEDIVAC VEHICLES INC.	320.00	CHK	
MAIN	96692	10/27/2015	MOORE MEDICAL	572.61	CHK	
MAIN	96693	10/27/2015	MOUNT PLEASANT AUTO PARTS, INC	233.00	CHK	
MAIN	96694	10/27/2015	MT. PLEASANT TIRE AND BRAKE, I	62.95	CHK	
MAIN	96695	10/27/2015	MUSIC MOUNTAIN WATER	121.89	CHK	
MAIN	96696	10/27/2015	NATIONAL WHOLESALE SUPPLY, INC	2,730.00	CHK	
MAIN	96697	10/27/2015	NEWMAN ELECTRONICS	450.00	CHK	
MAIN	96698	10/27/2015	O'REILLY AUTOMOTIVE, INC	770.82	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	96699	10/27/2015	OFFICE EQUIPMENT CENTER	669.54	CHK	
MAIN	96700	10/27/2015	OLD III, BIRD	1,400.00	CHK	
MAIN	96701	10/27/2015	OLVERA, J. FELIX	100.00	CHK	
MAIN	96702	10/27/2015	PEGUES-HURST MOTOR CO	522.12	CHK	
MAIN	96703	10/27/2015	PITNEY BOWES GLOBAL FINANCIAL	738.00	CHK	
MAIN	96704	10/27/2015	RED RIVER VALLEY RADIOLOGY	30.00	CHK	
MAIN	96705	10/27/2015	RICHARD DRAKE CONSTRUCTION	11,023.37	CHK	
MAIN	96706	10/27/2015	ROMCO EQUIPMENT CO	849.28	CHK	
MAIN	96707	10/27/2015	SAFE-T CRISIS CENTER	555.00	CHK	
MAIN	96708	10/27/2015	SIXTH COURT OF APPEALS	615.00	CHK	
MAIN	96709	10/27/2015	STANLEY'S LANDSCAPE MANAGEMENT	814.00	CHK	
MAIN	96710	10/27/2015	STANSELL, MARK	460.00	CHK	
MAIN	96711	10/27/2015	STATE BAR OF TEXAS	93.75	CHK	
MAIN	96712	10/27/2015	TEXAS ASSOCIATION OF COUNTIES	4,954.16	CHK	
MAIN	96713	10/27/2015	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
MAIN	96714	10/27/2015	TITUS COUNTY DISTRICT CLERK	290.00	CHK	
MAIN	96715	10/27/2015	TITUS REGIONAL MEDICAL CENTER	161.00	CHK	
MAIN	96716	10/27/2015	TLC TONERLAND LP	659.19	CHK	
MAIN	96717	10/27/2015	VINYL GRAPHICS	1,198.95	CHK	
MAIN	96718	10/27/2015	VISA CREDIT CARD	3,993.62	CHK	
MAIN	96719	10/27/2015	W.O.I. PETROLEUM, INC	330.00	CHK	
MAIN	96720	10/27/2015	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	96721	10/27/2015	WM CCP SOLUTIONS, LLC	892.16	CHK	
MAIN	96722	10/27/2015	AT&T	709.48	CHK	
MAIN	96723	10/27/2015	AT&T	73.91	CHK	
MAIN	96724	10/27/2015	AT&T LONG DISTANCE	601.78	CHK	
MAIN	96725	10/27/2015	CENTER POINT ENERGY	762.26	CHK	
MAIN	96726	10/27/2015	GENERAL COUNTY FUND	9,298.90	CHK	
MAIN	96727	10/27/2015	OMNIBASE SERVICES, INC	522.00	CHK	
MAIN	96728	10/27/2015	STATE COMPTROLLER	77,685.49	CHK	
MAIN	96729	10/27/2015	SUDDENLINK	38.31	CHK	
MAIN	96730	10/27/2015	TITUS COUNTY APPRAISAL DISTRICT	40,758.90	CHK	
MAIN	96731	10/27/2015	TITUS COUNTY DISTRICT CLERK	36,743.88	CHK	
MAIN	96732	10/27/2015	TITUS COUNTY TAX ASSESSOR & CO	14,394.65	CHK	
MAIN	96733	10/27/2015	TITUS COUNTY TREASURER	207.04	CHK	
MAIN	96734	10/27/2015	76TH 276TH ADULT PROBATION	358.01	CHK	
MAIN	96735	10/27/2015	NEWMAN ELECTRONICS	7,780.00	CHK	
MAIN	96736	10/28/2015	GUARANTY BANK	149,503.44	CHK	
MAIN	96737	10/28/2015	TITUS COUNTY INSURANCE	1,783.64	CHK	
MAIN	96738	10/28/2015	TITUS COUNTY INSURANCE FUND	121,117.00	CHK	
MAIN	96739	10/28/2015	TITUS COUNTY INSURANCE FUND	4,233.96	CHK	
MAIN	96740	10/28/2015	TITUS COUNTY INSURANCE FUND	20.16	CHK	
MAIN	96741	10/28/2015	TITUS COUNTY INSURANCE FUND	6,674.92	CHK	
MAIN	96742	10/30/2015	AT&T	1,790.55	CHK	
MAIN	96743	10/30/2015	CITY OF MT. PLEASANT	236.86	CHK	
MAIN	96744	10/30/2015	JOYNER, RICKY	166.07	CHK	
MAIN	96745	10/30/2015	JUSTICE OF THE PEACE PCT. I	1,000.00	CHK	
MAIN	96746	10/30/2015	SOUTHWESTERN ELECTRIC POWER	299.24	CHK	
MAIN	96747	10/30/2015	SUDDENLINK	2,982.95	CHK	
MAIN	96748	10/30/2015	TAX OFFICE TITUS COUNTY	15.00	CHK	
MAIN	ACH214	10/14/2015	GUARANTY BANK-FEDERAL DEPOSIT	19,492.91	ACH	
MAIN	ACH215	10/14/2015	GUARANTY BANK-FICA DEPOSIT	24,037.20	ACH	

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MAIN	ACH216	10/14/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,621.72	ACH	
MAIN	ACH217	10/14/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH218	10/14/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH219	10/14/2015	TX CHILD SUPPORT SDU	509.54	ACH	
MAIN	ACH220	10/27/2015	TEXAS WORKFORCE COMMISSION	96.47	ACH	
MAIN	ACH221	10/27/2015	US DEPARTMENT HHS CMS PROGRAM	8,504.32	ACH	
MAIN	ACH222	10/28/2015	GUARANTY BANK-FEDERAL DEPOSIT	20,903.33	ACH	
MAIN	ACH223	10/28/2015	GUARANTY BANK-FICA DEPOSIT	25,175.88	ACH	
MAIN	ACH224	10/28/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,887.94	ACH	
MAIN	ACH225	10/28/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH226	10/28/2015	TEXAS COUNTY & DISTRICT RETIRE	72,051.93	ACH	
MAIN	ACH227	10/28/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH228	10/28/2015	TX CHILD SUPPORT SDU	509.54	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	246.48
257 TOTAL CHECKS	1,030,410.03
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
15 TOTAL ACH TRANSACTIONS	183,483.08

272 TOTAL ALL CHECKS	1,213,893.11