

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	96898	11/13/2015	PATTON, MAXINE	135.00	CHK	
MAIN	96899	11/13/2015	PAYNE, WHALYN S.	992.50	CHK	
MAIN	96900	11/13/2015	ROGERS, SHIRLEY	50.00	CHK	
MAIN	96901	11/13/2015	ROVELL, JENNIFER	137.50	CHK	
MAIN	96902	11/13/2015	RUSSELL, BETTY	925.00	CHK	
MAIN	96903	11/13/2015	SHEPARD, VIVIAN	165.00	CHK	
MAIN	96904	11/13/2015	STRINGHAM, FRANKLIN	162.50	CHK	
MAIN	96905	11/13/2015	SUMMERLIN, JIMMIE	130.00	CHK	
MAIN	96906	11/13/2015	VAXTER, CLARETNA	1,110.00	CHK	
MAIN	96907	11/13/2015	WALKER, NETTA	155.00	CHK	
MAIN	96908	11/13/2015	WHITE, RONNIE V.	50.00	CHK	
MAIN	96909	11/13/2015	WILLIAMS, EDDIE	602.50	CHK	
MAIN	96910	11/19/2015	BOWIE CASS	127.46	CHK	
MAIN	96911	11/19/2015	CITY OF MT. PLEASANT	4,343.57	CHK	
MAIN	96912	11/19/2015	LEWIS, NICHOLAS K.	300.00	CHK	
MAIN	96913	11/19/2015	MUSIC MOUNTAIN WATER	99.41	CHK	
MAIN	96914	11/19/2015	SUDDENLINK	75.04	CHK	
MAIN	96915	11/19/2015	VISA	2,865.90	CHK	
MAIN	96916	11/20/2015	AT&T	38.04	CHK	
MAIN	96917	11/20/2015	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	96918	11/20/2015	CENTER POINT ENERGY	879.47	CHK	
MAIN	96919	11/20/2015	GUARDIAN	3,914.93	CHK	
MAIN	96920	11/20/2015	TEXAS COMMISSION ON LAW ENFORC	280.00	CHK	
MAIN	96921	11/20/2015	UMR, INC	31,790.44	CHK	
MAIN	96922	11/24/2015	GUARANTY BANK	151,647.47	CHK	
MAIN	96923	11/24/2015	TITUS COUNTY INSURANCE	862.17	CHK	
MAIN	96924	11/24/2015	TITUS COUNTY INSURANCE FUND	123,089.00	CHK	
MAIN	96925	11/24/2015	TITUS COUNTY INSURANCE FUND	4,284.48	CHK	
MAIN	96926	11/24/2015	TITUS COUNTY INSURANCE FUND	20.16	CHK	
MAIN	96927	11/24/2015	TITUS COUNTY INSURANCE FUND	6,674.92	CHK	
MAIN	96928	11/24/2015	ABC AUTO	103.39	CHK	
MAIN	96929	11/24/2015	ABL MANAGMENT INC.	11,332.98	CHK	
MAIN	96930	11/24/2015	ADVANCE ALARM & ELECTRONICS	276.04	CHK	
MAIN	96931	11/24/2015	AEROBIC PURIFIED WATER	141.70	CHK	
MAIN	96932	11/24/2015	AMG PRINTING & MAILING LLC	4,315.32	CHK	
MAIN	96933	11/24/2015	ARCADIA OPERATING, LLC	19,302.93	CHK	
MAIN	96934	11/24/2015	AT&T LONG DISTANCE	434.05	CHK	
MAIN	96935	11/24/2015	BARNETT, JUNE J.	500.00	CHK	
MAIN	96936	11/24/2015	BARRETT, RAY SHIRL	212.44	CHK	
MAIN	96937	11/24/2015	BELL, REBECCA MCCAULEY	400.00	CHK	
MAIN	96938	11/24/2015	BRYAN, SHAWN R	89.00	CHK	
MAIN	96939	11/24/2015	BUSINESS INK	162.00	CHK	
MAIN	96940	11/24/2015	CALDWELL MACHINE AND GEAR	150.00	CHK	
MAIN	96941	11/24/2015	CASA OF TITUS, CAMP, AND MORRIS	160.00	CHK	
MAIN	96942	11/24/2015	CLARK, JAMES L. (ATTY)	1,075.00	CHK	
MAIN	96943	11/24/2015	COBB, MAC	1,950.00	CHK	
MAIN	96944	11/24/2015	COLE, GARY DR.	390.00	CHK	
MAIN	96945	11/24/2015	CONROY FORD TRACTOR	844.61	CHK	
MAIN	96946	11/24/2015	COUNTRY PATHWAYS PLLC	600.00	CHK	
MAIN	96947	11/24/2015	CRAIG L. MOORE, PH.D.	375.00	CHK	
MAIN	96948	11/24/2015	CRAYTOR, BART (ATT)	400.00	CHK	
MAIN	96949	11/24/2015	DFW COMMUNICATIONS, INC	3,655.15	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	96950	11/24/2015	DURANT, CHRIS	20.00	CHK	
MAIN	96951	11/24/2015	EARGLE DBON	115.06	CHK	
MAIN	96952	11/24/2015	ECHO PUBLISHING COMPANY, INC	51.15	CHK	
MAIN	96953	11/24/2015	ELECTION SYSTEMS & SOFTWARE, I	2,116.80	CHK	
MAIN	96954	11/24/2015	ELLIOTT MOTORS I.L.P.	36.08	CHK	
MAIN	96955	11/24/2015	EN-PRO MANAGEMENT, INC.	499.00	CHK	
MAIN	96956	11/24/2015	FASTENAL	6.25	CHK	
MAIN	96957	11/24/2015	FIRMINS OFFICE CITY	63.63	CHK	
MAIN	96958	11/24/2015	GENERAL COUNTY FUND	1,669.03	CHK	
MAIN	96959	11/24/2015	GREGG COUNTY AUDITOR	4,675.00	CHK	
MAIN	96960	11/24/2015	HINSON, LANCE	225.00	CHK	
MAIN	96961	11/24/2015	HOLT CAT	1,083.20	CHK	
MAIN	96962	11/24/2015	HURNDON, PAULA	471.67	CHK	
MAIN	96963	11/24/2015	ICS	148.20	CHK	
MAIN	96964	11/24/2015	INTERLINE BRANDS, INC.	861.58	CHK	
MAIN	96965	11/24/2015	JACKSON OIL COMPANY, INC	5,174.02	CHK	
MAIN	96966	11/24/2015	JON-WAYNE COMPANY	4,437.07	CHK	
MAIN	96967	11/24/2015	KECK LADYE HAROLYN	1,968.75	CHK	
MAIN	96968	11/24/2015	KIRBY RESTAURANT SUPPLY	513.98	CHK	
MAIN	96969	11/24/2015	KOPECH, MICHAEL P	525.00	CHK	
MAIN	96970	11/24/2015	LESHER, M MARK	1,150.00	CHK	
MAIN	96971	11/24/2015	LEXIS NEXIS	1,161.00	CHK	
MAIN	96972	11/24/2015	LYNN PEAVEY COMPANY	1,221.90	CHK	
MAIN	96973	11/24/2015	M & D CONTRACTING	520.00	CHK	
MAIN	96974	11/24/2015	MAINTENANCE BUILDING FUND	2,259.06	CHK	
MAIN	96975	11/24/2015	MASON HARDWARE	257.29	CHK	
MAIN	96976	11/24/2015	MATTHEW BENDER & CO INC	120.52	CHK	
MAIN	96977	11/24/2015	MCCAULEY, DR. DAN P.	841.00	CHK	
MAIN	96978	11/24/2015	MCCOLLUM ELECTRONICS	42.50	CHK	
MAIN	96979	11/24/2015	MCCOY BUILDING	446.98	CHK	
MAIN	96980	11/24/2015	MCCOY, LAURA	2,268.75	CHK	
MAIN	96981	11/24/2015	MOUNT PLEASANT AUTO PARTS, INC	111.19	CHK	
MAIN	96982	11/24/2015	MT. PLEASANT DAILY TRIBUNE	601.30	CHK	
MAIN	96983	11/24/2015	NORTH EAST TEXAS ECONOMIC DEVE	230.00	CHK	
MAIN	96984	11/24/2015	NORTHEAST TEXAS CHILD ADVOCACY	5,000.00	CHK	
MAIN	96985	11/24/2015	O'REILLY AUTOMOTIVE, INC	176.14	CHK	
MAIN	96986	11/24/2015	OFFICE EQUIPMENT CENTER	152.11	CHK	
MAIN	96987	11/24/2015	OLD III, BIRD	1,050.00	CHK	
MAIN	96988	11/24/2015	OLVERA, J. FELIX	100.00	CHK	
MAIN	96989	11/24/2015	PEGUES-HURST MOTOR CO	310.10	CHK	
MAIN	96990	11/24/2015	R.K.HALL CONSTRUCTION	6,168.84	CHK	
MAIN	96991	11/24/2015	RED RIVER VALLEY RADIOLOGY	30.00	CHK	
MAIN	96992	11/24/2015	RENAISSANCE AUSTIN HOTEL	465.75	CHK	
MAIN	96993	11/24/2015	RICHARD D JONES CONSTRUCTION	300.00	CHK	
MAIN	96994	11/24/2015	RICHARD DRAKE CONSTRUCTION	16,496.74	CHK	
MAIN	96995	11/24/2015	SECURETECH SYSTEMS, INC.	15,850.00	CHK	
MAIN	96996	11/24/2015	SOUTHERN TIRE MART	2,368.00	CHK	
MAIN	96997	11/24/2015	STANLEY'S LANDSCAPE MANAGEMENT	814.00	CHK	
MAIN	96998	11/24/2015	STANSELL, MARK	210.00	CHK	
MAIN	96999	11/24/2015	STOVALL & SHELTON	400.00	CHK	
MAIN	97000	11/24/2015	TEXAS AGRICULTURAL EXTENSION S	200.00	CHK	
MAIN	97001	11/24/2015	TEXAS ASSOCIATION OF COUNTIES	2,178.56	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97002	11/24/2015	TEXAS DEPARTMENT OF STATE HEAL	45.75	CHK	
MAIN	97003	11/24/2015	TEXAS DISTRICT & COUNTY ATTORN	50.00	CHK	
MAIN	97004	11/24/2015	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
MAIN	97005	11/24/2015	THURMAN'S PRO-MED PHARMACY LLC	1,340.00	CHK	
MAIN	97006	11/24/2015	TITUS COUNTY CHILD WELFARE BOA	200.00	CHK	
MAIN	97007	11/24/2015	TITUS COUNTY PREC. 1	15,145.00	CHK	
MAIN	97008	11/24/2015	TITUS COUNTY PRECINCT 2	7,933.00	CHK	
MAIN	97009	11/24/2015	TITUS REGIONAL MEDICAL CENTER	1,122.00	CHK	
MAIN	97010	11/24/2015	TNT AUTOMOTIVE	160.00	CHK	
MAIN	97011	11/24/2015	TROPHIES & TREASURES	40.00	CHK	
MAIN	97012	11/24/2015	VFIS OF TEXAS	85.00	CHK	
MAIN	97013	11/24/2015	VICTIMS OF CRIME FUND	50.00	CHK	
MAIN	97014	11/24/2015	WATCHGUARD VIDEO	20,200.00	CHK	
MAIN	97015	11/24/2015	WAUKESHA-PEARCE INDUSTRIES, IN	241.52	CHK	
MAIN	97016	11/24/2015	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	97017	11/24/2015	WEST GROUP	1,844.74	CHK	
MAIN	97018	11/25/2015	BROOKS, LAKEITRA	499.38	CHK	
MAIN	97019	11/25/2015	OFFICE OF THE SECRETARY OF STA	220.00	CHK	
MAIN	97020	11/25/2015	RENAISSANCE AUSTIN HOTEL	465.75	CHK	
MAIN	97021	11/25/2015	LANTANA COMMUNICATIONS	5,688.00	CHK	
MAIN	ACH229	11/10/2015	GUARANTY BANK-FEDERAL DEPOSIT	18,679.66	ACH	
MAIN	ACH230	11/10/2015	GUARANTY BANK-FICA DEPOSIT	23,413.88	ACH	
MAIN	ACH231	11/10/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,475.94	ACH	
MAIN	ACH232	11/10/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH233	11/10/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH234	11/10/2015	TX CHILD SUPPORT SDU	461.08	ACH	
MAIN	ACH235	11/24/2015	GUARANTY BANK-FEDERAL DEPOSIT	21,036.35	ACH	
MAIN	ACH236	11/24/2015	GUARANTY BANK-FICA DEPOSIT	25,417.16	ACH	
MAIN	ACH237	11/24/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,944.44	ACH	
MAIN	ACH238	11/24/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH239	11/24/2015	TEXAS COUNTY & DISTRICT RETIRE	72,388.16	ACH	
MAIN	ACH240	11/24/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH241	11/24/2015	TX CHILD SUPPORT SDU	361.39	ACH	

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0 TOTAL VOIDED CHECKS	0.00
332 TOTAL CHECKS	1,092,076.74
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	173,870.36

345 TOTAL ALL CHECKS	1,265,947.10