

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DA SEIZED	625	12/07/2015	TITUS COUNTY DISTRICT CLERK	237.00	CHK	
DRUG FORF	626	12/09/2015	WEST GROUP	339.00	CHK	
DRUG FORF	627	12/20/2015	LEAF	229.83	CHK	
DA SEIZED	628	12/23/2015	DISTRICT ATTORNEY DRUG FORFEIT	3,490.60	CHK	
DA SEIZED	629	12/23/2015	TITUS COUNTY DISTRICT CLERK	275.00	CHK	
DA SEIZED	630	12/23/2015	TEXAS DEPARTMENT OF PUBLIC SAF	8,144.76	CHK	
DRUG FORF	631	12/24/2015	GENERAL COUNTY FUND	7,360.63	CHK	
DA SEIZED	1150	12/07/2015	DISTRICT ATTORNEY DRUG FORFEIT	8,848.25	CHK	
DA SEIZED	1151	12/07/2015	TEXAS DEPARTMENT OF PUBLIC SAF	20,645.92	CHK	
IV-E	1869	12/20/2015	GLEN MILLS SCHOOLS	2,921.40	CHK	
76 276	7172	12/02/2015	CLAYTON, BRIAN	405.38	CHK	
76 276	7173	12/02/2015	EDWARDS, LISA	615.25	CHK	
76 276	7174	12/02/2015	ROBERTS, MELISSIA	638.25	CHK	
76 276	7175	12/02/2015	RONEY-CAMARA, EBONEY	494.50	CHK	
76 276	7176	12/02/2015	TUCKER, JILL	556.03	CHK	
76 276	7177	12/09/2015	SERVICE FEE ACCOUNT	82.61	CHK	
76 276	7178	12/09/2015	QUILL CORPORATION	294.48	CHK	
76 276	7179	12/09/2015	BRYAN, SHAWN R	113.95	CHK	
76 276	7180	12/09/2015	GRAYSON COUNTY-DEPT OF JUV SER	6,180.00	CHK	
76 276	7181	12/20/2015	WEST GROUP	152.00	CHK	
76 276	7182	12/20/2015	JOHNSON, CRYSTAL M.S	120.00	CHK	
76 276	7183	12/20/2015	RECOVERY HEALTHCARE CORP	818.00	CHK	
76 276	7184	12/24/2015	GENERAL COUNTY FUND	875.00	CHK	
76 276	7185	12/24/2015	NEXT STEP SOLUTIONS	69.30	CHK	
76 276	7186	12/24/2015	WEST GROUP	342.00	CHK	
76 276	7187	12/24/2015	QUILL CORPORATION	81.24	CHK	
76 276	7188	12/24/2015	QUILL CORPORATION	109.80	CHK	
76 276	7189	12/24/2015	NEXT STEP SOLUTIONS	504.90	CHK	
76 276	7190	12/24/2015	GENERAL COUNTY FUND	875.00	CHK	
76 276	7191	12/24/2015	GENERAL COUNTY FUND	1,750.00	CHK	
76 276	7192	12/24/2015	GENERAL COUNTY FUND	1,750.00	CHK	
76 276	7193	12/30/2015	STAPLES	322.47	CHK	
76 276	7194	12/30/2015	BRYAN, SHAWN R	113.95	CHK	
76 276	7195	12/30/2015	CRAIG L. MOORE, PH.D.	450.00	CHK	
76 276	7196	12/30/2015	STAPLES	609.98	CHK	
MAIN	97022	12/01/2015	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	97023	12/01/2015	AT&T	1,947.20	CHK	
MAIN	97024	12/01/2015	CITY OF MT. PLEASANT	167.74	CHK	
MAIN	97025	12/01/2015	PURCHASE POWER	1,207.00	CHK	
MAIN	97026	12/01/2015	SUDDENLINK	3,065.68	CHK	
MAIN	97027	12/04/2015	ARCADIA OPERATING, LLC	6,867.12	CHK	
MAIN	97028	12/04/2015	AT&T	74.85	CHK	
MAIN	97029	12/04/2015	BOWIE CASS	184.20	CHK	
MAIN	97030	12/04/2015	COLONIAL INSURANCE COMPANY	6,674.30	CHK	
MAIN	97031	12/04/2015	NET DATA	620.00	CHK	
MAIN	97032	12/04/2015	TEXAS ASSOCIATION OF COUNTY AU	300.00	CHK	
MAIN	97033	12/04/2015	TLC TONERLAND LP	3,222.88	CHK	
MAIN	97034	12/04/2015	VISA CREDIT CARD	406.23	CHK	
MAIN	97035	12/04/2015	WOOD COUNTY ELECTRIC CO-OP	343.13	CHK	
MAIN	97036	12/04/2015	VISA CREDIT CARD	190.68	CHK	
MAIN	97037	12/09/2015	GUARANTY BANK	145,920.50	CHK	
MAIN	97038	12/10/2015	DIRECT ENERGY BUSINESS	38.94	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97039	12/10/2015	REPUBLIC SERVICES, INC.	600.85	CHK	
MAIN	97040	12/10/2015	TRI SPECIAL UTILITY DISTRICT	123.23	CHK	
MAIN	97041	12/14/2015	ABC AUTO	521.37	CHK	
MAIN	97042	12/14/2015	ABL MANAGMENT INC.	14,971.17	CHK	
MAIN	97043	12/14/2015	ADVANCE ALARM & ELECTRONICS	720.00	CHK	
MAIN	97044	12/14/2015	AEROBIC PURIFIED WATER	150.16	CHK	
MAIN	97045	12/14/2015	AIRGAS	55.03	CHK	
MAIN	97046	12/14/2015	ALLEN, THOMAS G. PH.D	1,125.00	CHK	
MAIN	97047	12/14/2015	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	97048	12/14/2015	AT&T	709.20	CHK	
MAIN	97049	12/14/2015	AT&T	35.87	CHK	
MAIN	97050	12/14/2015	AT&T	24.95	CHK	
MAIN	97051	12/14/2015	BELL, REBECCA MCCAULEY	5,583.75	CHK	
MAIN	97052	12/14/2015	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	97053	12/14/2015	BOBBY'S LAWNMOWER	60.94	CHK	
MAIN	97054	12/14/2015	BOUNCEBACK LLC	62.00	CHK	
MAIN	97055	12/14/2015	BRYAN, SHAWN R	11,711.48	CHK	
MAIN	97056	12/14/2015	CAPPS INSURANCE AGENCY	1,876.00	CHK	
MAIN	97057	12/14/2015	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	97058	12/14/2015	CELLULAR SOLUTIONS, LLC	900.00	CHK	
MAIN	97059	12/14/2015	CHARLES RANDAL ROSE	181.00	CHK	
MAIN	97060	12/14/2015	CHISM, LORI (ATTY)	425.00	CHK	
MAIN	97061	12/14/2015	CITY OF MT PLEASANT	35,564.00	CHK	
MAIN	97062	12/14/2015	CITY OF TALCO V.F.D.	1,768.00	CHK	
MAIN	97063	12/14/2015	CLINIC PHARMACY	2,723.67	CHK	
MAIN	97064	12/14/2015	CNA SURETY	50.00	CHK	
MAIN	97065	12/14/2015	CONROY FORD TRACTOR	366.91	CHK	
MAIN	97066	12/14/2015	COOKVILLE VOLUNTEER FIRE DEPT	60.00	CHK	
MAIN	97067	12/14/2015	CRAYTOR, BART (ATT)	650.00	CHK	
MAIN	97068	12/14/2015	CVK ENTERPRISE INC.	1,283.57	CHK	
MAIN	97069	12/14/2015	DALE'S AUTO REPAIR	21.00	CHK	
MAIN	97070	12/14/2015	DALLAS COUNTY TREASURER	2,050.00	CHK	
MAIN	97071	12/14/2015	DAVIS TREE SERVICE	3,500.00	CHK	
MAIN	97072	12/14/2015	DOTSON ELECTRIC SERVICES, INC	195.00	CHK	
MAIN	97073	12/14/2015	EARGLE DEON	799.32	CHK	
MAIN	97074	12/14/2015	ECHO PUBLISHING COMPANY, INC	143.99	CHK	
MAIN	97075	12/14/2015	ELECTION SYSTEMS & SOFTWARE, I	789.36	CHK	
MAIN	97076	12/14/2015	ELECTION WORKS INC.	167.45	CHK	
MAIN	97077	12/14/2015	FIRMINS OFFICE CITY	7,611.08	CHK	
MAIN	97078	12/14/2015	GALLS, LLC	188.02	CHK	
MAIN	97079	12/14/2015	GENERAL COUNTY FUND	1,669.03	CHK	
MAIN	97080	12/14/2015	HAYES, TRACY	80.00	CHK	
MAIN	97081	12/14/2015	HOLMES CONCRETE PIPE	1,140.00	CHK	
MAIN	97082	12/14/2015	ICS	4,732.11	CHK	
MAIN	97083	12/14/2015	INDEPENDENT HEALTH SERVICE	901.16	CHK	
MAIN	97084	12/14/2015	INTERLINE BRANDS, INC.	219.49	CHK	
MAIN	97085	12/14/2015	JACKSON OIL COMPANY, INC	7,191.33	CHK	
MAIN	97086	12/14/2015	JIMMY R. PARKER	675.63	CHK	
MAIN	97087	12/14/2015	JON KREGEL CONSULTANTS	4,532.00	CHK	
MAIN	97088	12/14/2015	JONES MCCLURE PUBLISHING INC.	105.00	CHK	
MAIN	97089	12/14/2015	KECK LADYE HAROLYN	2,031.25	CHK	
MAIN	97090	12/14/2015	KELLY TRACTOR	1,598.02	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97091	12/14/2015	KILGORE COLLEGE	400.00	CHK	
MAIN	97092	12/14/2015	KIRBY RESTAURANT SUPPLY	517.28	CHK	
MAIN	97093	12/14/2015	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	97094	12/14/2015	LANTANA COMMUNICATIONS	667.50	CHK	
MAIN	97095	12/14/2015	LEARON A ROBERTS	105.00	CHK	
MAIN	97096	12/14/2015	LESHER, M MARK	350.00	CHK	
MAIN	97097	12/14/2015	LIQUID ENVIRONMENTAL SOLUTIONS	4.70	CHK	
MAIN	97098	12/14/2015	LOVING, JOE H.	746.01	CHK	
MAIN	97099	12/14/2015	LOWES	269.73	CHK	
MAIN	97100	12/14/2015	LYNN PEAVEY COMPANY	462.00	CHK	
MAIN	97101	12/14/2015	MAINTENANCE BUILDING FUND	1,591.41	CHK	
MAIN	97102	12/14/2015	MASON HARDWARE	180.51	CHK	
MAIN	97103	12/14/2015	MATTHEW BENDER & CO INC	6,977.19	CHK	
MAIN	97104	12/14/2015	MCCOLLUM ELECTRONICS	42.50	CHK	
MAIN	97105	12/14/2015	MEDIVAC VEHICLES INC.	205.00	CHK	
MAIN	97106	12/14/2015	MOORE MEDICAL	206.34	CHK	
MAIN	97107	12/14/2015	MORRIS COUNTY	6,692.16	CHK	
MAIN	97108	12/14/2015	MOUNT PLEASANT AUTO PARTS, INC	154.11	CHK	
MAIN	97109	12/14/2015	MT. PLEASANT DAILY TRIBUNE	132.00	CHK	
MAIN	97110	12/14/2015	MUSIC MOUNTAIN WATER	46.47	CHK	
MAIN	97111	12/14/2015	NATIONAL WHOLESALE SUPPLY, INC	18,302.53	CHK	
MAIN	97112	12/14/2015	NET DATA	8,750.00	CHK	
MAIN	97113	12/14/2015	NORTHEAST TX RC & D AREA	250.00	CHK	
MAIN	97114	12/14/2015	O'REILLY AUTOMOTIVE, INC	956.87	CHK	
MAIN	97115	12/14/2015	OFFICE EQUIPMENT CENTER	1,833.18	CHK	
MAIN	97116	12/14/2015	OLD III, BIRD	1,046.75	CHK	
MAIN	97117	12/14/2015	OLVERA, J. FELIX	50.00	CHK	
MAIN	97118	12/14/2015	OMAR JAIME	59.00	CHK	
MAIN	97119	12/14/2015	PEGUES-HURST MOTOR CO	248.06	CHK	
MAIN	97120	12/14/2015	PORTION PAC CHEMICAL CORPORATI	477.60	CHK	
MAIN	97121	12/14/2015	PURCHASE POWER	2,020.99	CHK	
MAIN	97122	12/14/2015	R.K.HALL CONSTRUCTION	19,290.82	CHK	
MAIN	97123	12/14/2015	RIDDLE, ALBERT	367.42	CHK	
MAIN	97124	12/14/2015	ROMCO EQUIPMENT CO	206.06	CHK	
MAIN	97125	12/14/2015	RYCHLIK AUTO, LLC	300.00	CHK	
MAIN	97126	12/14/2015	SCHINDLER ELEVATOR CORP	969.72	CHK	
MAIN	97127	12/14/2015	SHREVEPORT COMMUNICATIONS SERV	5,863.00	CHK	
MAIN	97128	12/14/2015	SIRCHIE FINGER PRINT LABORATOR	829.88	CHK	
MAIN	97129	12/14/2015	SOUTHWESTERN ELECTRIC POWER	10,081.50	CHK	
MAIN	97130	12/14/2015	STANLEY'S LANDSCAPE MANAGEMENT	814.00	CHK	
MAIN	97131	12/14/2015	STANSELL, MARK	230.00	CHK	
MAIN	97132	12/14/2015	TAX OFFICE TITUS COUNTY	22.50	CHK	
MAIN	97133	12/14/2015	TEXAS AGRICULTURAL EXTENSION S	900.00	CHK	
MAIN	97134	12/14/2015	TEXAS ASSOCIATION OF COUNTIES	13,228.00	CHK	
MAIN	97135	12/14/2015	TEXAS ASSOCIATION OF ELECTION	150.00	CHK	
MAIN	97136	12/14/2015	TEXAS DEPARTMENT OF STATE HEAL	42.09	CHK	
MAIN	97137	12/14/2015	THE POLICE AND SHERIFF'S PRESS	17.49	CHK	
MAIN	97138	12/14/2015	THOMPSON INFORMATION SERVICES	298.99	CHK	
MAIN	97139	12/14/2015	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	97140	12/14/2015	TITUS COUNTY DISTRICT CLERK	535.99	CHK	12/28/2015
MAIN	97141	12/14/2015	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	97142	12/14/2015	TLC OFFICE SYSTEMS	329.85	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97143	12/14/2015	TLC TONERLAND LP	426.28	CHK	
MAIN	97144	12/14/2015	TOOLS PLUS INDUSTRIES	85.11	CHK	
MAIN	97145	12/14/2015	TROPHIES & TREASURES	195.00	CHK	
MAIN	97146	12/14/2015	UNITED LABORATORIES, INC.	599.52	CHK	
MAIN	97147	12/14/2015	W.O.I. PETROLEUM, INC	388.85	CHK	
MAIN	97148	12/14/2015	WAUKESHA-PEARCE INDUSTRIES, IN	1,266.57	CHK	
MAIN	97149	12/14/2015	WEST GROUP	251.00	CHK	
MAIN	97150	12/14/2015	WHOLESALE ELECTRIC SUPPLY CO,	142.78	CHK	
MAIN	97151	12/14/2015	WOOTEN, KERRY	337.50	CHK	
MAIN	97152	12/18/2015	DAVIS, BRIAN	162.50	CHK	
MAIN	97153	12/18/2015	BOWIE CASS	159.21	CHK	
MAIN	97154	12/18/2015	CENTER POINT ENERGY	1,390.17	CHK	
MAIN	97155	12/18/2015	CITY OF MT. PLEASANT	4,479.72	CHK	
MAIN	97156	12/18/2015	FIVE STAR VOLUNTEER FIRE DEPAR	1,513.00	CHK	
MAIN	97157	12/18/2015	NORTEX VOLUNTEER FIRE DEPT	1,446.00	CHK	
MAIN	97158	12/18/2015	SUGAR HILL VOLUNTEER FIRE DEPA	1,605.00	CHK	
MAIN	97159	12/18/2015	TEXAS ASSOCIATION OF ELECTION	165.00	CHK	
MAIN	97160	12/18/2015	THE ELECTION CENTER	796.00	CHK	
MAIN	97161	12/18/2015	TRI LAKES VOLUNTEER FIRE DEPT	1,879.00	CHK	
MAIN	97162	12/18/2015	VISA	1,112.68	CHK	
MAIN	97163	12/22/2015	GUARANTY BANK	151,639.77	CHK	
MAIN	97164	12/22/2015	TITUS COUNTY INSURANCE	2,359.14	CHK	
MAIN	97165	12/22/2015	TITUS COUNTY INSURANCE FUND	127,591.50	CHK	
MAIN	97166	12/22/2015	TITUS COUNTY INSURANCE FUND	4,464.14	CHK	
MAIN	97167	12/22/2015	TITUS COUNTY INSURANCE FUND	20.16	CHK	
MAIN	97168	12/22/2015	TITUS COUNTY INSURANCE FUND	6,636.40	CHK	
MAIN	97169	12/23/2015	AT&T	38.04	CHK	
MAIN	97170	12/23/2015	AT&T LONG DISTANCE	499.09	CHK	
MAIN	97171	12/23/2015	GUARDIAN	6,335.59	CHK	
MAIN	97172	12/23/2015	PITNEY BOWES GLOBAL FINANCIAL	2,846.67	CHK	
MAIN	97173	12/23/2015	SUDDENLINK	82.43	CHK	
MAIN	97174	12/23/2015	UMR, INC	33,054.36	CHK	
MAIN	97175	12/29/2015	TITUS COUNTY DISTRICT CLERK	310.00	CHK	
MAIN	97176	12/29/2015	TITUS COUNTY DISTRICT CLERK	400.00	CHK	
MAIN	97177	12/29/2015	ABC AUTO	90.47	CHK	
MAIN	97178	12/29/2015	ABL MANAGMENT INC.	3,661.29	CHK	
MAIN	97179	12/29/2015	AEROBIC PURIFIED WATER	188.15	CHK	
MAIN	97180	12/29/2015	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	97181	12/29/2015	BABSON, JERRY W.	150.00	CHK	
MAIN	97182	12/29/2015	BARNETT, JUNE J.	250.00	CHK	
MAIN	97183	12/29/2015	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	97184	12/29/2015	BELL, REBECCA MCCAULEY	250.00	CHK	
MAIN	97185	12/29/2015	BRYAN, SHAWN R	1,023.00	CHK	
MAIN	97186	12/29/2015	BUFORD-REDFEARN INS. COMPANY	50.00	CHK	
MAIN	97187	12/29/2015	CARROLL, LINDA CSR/RPR	462.00	CHK	
MAIN	97188	12/29/2015	CHIEF SUPPLY	60.45	CHK	
MAIN	97189	12/29/2015	CHISM, LORI (ATTY)	800.00	CHK	
MAIN	97190	12/29/2015	CITY OF TALCO V.F.D.	1,588.00	CHK	
MAIN	97191	12/29/2015	CLIFF'S PAINT & BODY SHOP, INC	2,610.05	CHK	
MAIN	97192	12/29/2015	CLINIC PHARMACY	752.24	CHK	
MAIN	97193	12/29/2015	COBB, MAC	400.00	CHK	
MAIN	97194	12/29/2015	COLLEY LAW FIRM	225.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97195	12/29/2015	CONTECH ENGINEERED SOLUTIONS L	3,117.96	CHK	
MAIN	97196	12/29/2015	DALE'S AUTO REPAIR	63.00	CHK	
MAIN	97197	12/29/2015	DENNIS CAMERON AUTOMOTIVE SALE	5.00	CHK	
MAIN	97198	12/29/2015	DOTSON ELECTRIC SERVICES, INC	1,981.00	CHK	
MAIN	97199	12/29/2015	EAST TEXAS COUNCIL ON	2,000.00	CHK	
MAIN	97200	12/29/2015	ECHO PUBLISHING COMPANY, INC	160.19	CHK	
MAIN	97201	12/29/2015	ELLIOTT FORD LINCOLN MERCURY L	102.97	CHK	
MAIN	97202	12/29/2015	ERMAN SMITH FUNERAL HOME	950.00	CHK	
MAIN	97203	12/29/2015	FIRMINS OFFICE CITY	1,203.04	CHK	
MAIN	97204	12/29/2015	GALLS, LLC	160.99	CHK	
MAIN	97205	12/29/2015	GAUNTT-HICKS, SHAWNA	150.00	CHK	
MAIN	97206	12/29/2015	GREGG COUNTY AUDITOR	425.00	CHK	
MAIN	97207	12/29/2015	HOLMES CONCRETE PIPE	1,494.00	CHK	
MAIN	97208	12/29/2015	INDEPENDENT HEALTH SERVICE	388.07	CHK	
MAIN	97209	12/29/2015	INTERLINE BRANDS, INC.	442.12	CHK	
MAIN	97210	12/29/2015	JACKSON OIL COMPANY, INC	10,298.03	CHK	
MAIN	97211	12/29/2015	JIMMY R. PARKER	744.63	CHK	
MAIN	97212	12/29/2015	JON-WAYNE COMPANY	519.39	CHK	
MAIN	97213	12/29/2015	LANTANA COMMUNICATIONS	521.58	CHK	
MAIN	97214	12/29/2015	LEARON A ROBERTS	898.58	CHK	
MAIN	97215	12/29/2015	LEXIS NEXIS	1,161.00	CHK	
MAIN	97216	12/29/2015	LOWES	132.61	CHK	
MAIN	97217	12/29/2015	LYTLE, KRISTEN FORREST	522.40	CHK	
MAIN	97218	12/29/2015	MAC'S RADIATOR CO	65.00	CHK	
MAIN	97219	12/29/2015	MAINTENANCE BUILDING FUND	1,941.67	CHK	
MAIN	97220	12/29/2015	MASON HARDWARE	94.84	CHK	
MAIN	97221	12/29/2015	MCCAULEY, DR. DAN P.	1,040.00	CHK	
MAIN	97222	12/29/2015	MCCOY, LAURA	900.00	CHK	
MAIN	97223	12/29/2015	MUSIC MOUNTAIN WATER	10.24	CHK	
MAIN	97224	12/29/2015	NEWMAN ELECTRONICS	300.00	CHK	
MAIN	97225	12/29/2015	O'REILLY AUTOMOTIVE, INC	591.03	CHK	
MAIN	97226	12/29/2015	OFFICE EQUIPMENT CENTER	123.92	CHK	
MAIN	97227	12/29/2015	R.K.HALL CONSTRUCTION	5,801.01	CHK	
MAIN	97228	12/29/2015	RICHARD DRAKE CONSTRUCTION	7,480.02	CHK	
MAIN	97229	12/29/2015	ROADCLIPPER ENTERPRISE INC.	20.34	CHK	
MAIN	97230	12/29/2015	SCOTT-MERRIMAN, INC	1,070.88	CHK	
MAIN	97231	12/29/2015	SHREVEPORT COMMUNICATIONS SERV	16,455.50	CHK	
MAIN	97232	12/29/2015	STANSELL, MARK	40.00	CHK	
MAIN	97233	12/29/2015	SUGAR LAND MARRIOTT TOWN SQUAR	683.65	CHK	
MAIN	97234	12/29/2015	TAX OFFICE TITUS COUNTY	67.50	CHK	
MAIN	97235	12/29/2015	TEXAS ASSOCIATION OF COUNTIES	2,867.28	CHK	
MAIN	97236	12/29/2015	TEXAS ASSOCIATION OF COUNTY AU	295.00	CHK	
MAIN	97237	12/29/2015	THE UNIVERSITY OF TEXAS SCHOOL	230.00	CHK	
MAIN	97238	12/29/2015	TITUS COUNTY CHILD WELFARE BOA	40.00	CHK	
MAIN	97239	12/29/2015	TITUS COUNTY DISTRICT CLERK	225.99	CHK	
MAIN	97240	12/29/2015	TOP TIER TACTICAL, SURVIVAL AN	3,289.00	CHK	
MAIN	97241	12/29/2015	TRI-J'S SUPPLY INC.	86.30	CHK	
MAIN	97242	12/29/2015	VINYL GRAPHICS	212.71	CHK	
MAIN	97243	12/29/2015	VISA CREDIT CARD	1,104.66	CHK	
MAIN	97244	12/29/2015	W.O.I. PETROLEUM, INC	360.25	CHK	
MAIN	97245	12/29/2015	WEBSTER, JAMES JR.	97.75	CHK	
MAIN	97246	12/29/2015	WELLS FARGO FINANCIAL LEASING	253.64	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97247	12/29/2015	WEST GROUP	1,804.17	CHK	
MAIN	97248	12/29/2015	WHOLESALE ELECTRIC SUPPLY CO,	796.48	CHK	
MAIN	97249	12/29/2015	WILLIAMS, RONALD	850.00	CHK	
MAIN	97250	12/29/2015	WM CCP SOLUTIONS, LLC	2,842.32	CHK	
MAIN	97251	12/30/2015	COLONIAL INSURANCE COMPANY	6,635.79	CHK	
MAIN	ACH242	12/09/2015	GUARANTY BANK-FEDERAL DEPOSIT	19,568.87	ACH	
MAIN	ACH243	12/09/2015	GUARANTY BANK-FICA DEPOSIT	24,256.68	ACH	
MAIN	ACH244	12/09/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,672.92	ACH	
MAIN	ACH245	12/09/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH246	12/09/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH247	12/09/2015	TX CHILD SUPPORT SDU	342.93	ACH	
MAIN	ACH248	12/22/2015	GUARANTY BANK-FEDERAL DEPOSIT	21,530.22	ACH	
MAIN	ACH249	12/22/2015	GUARANTY BANK-FICA DEPOSIT	25,593.74	ACH	
MAIN	ACH250	12/22/2015	GUARANTY BANK-MEDICARE DEPOSIT	5,985.64	ACH	
MAIN	ACH251	12/22/2015	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH252	12/22/2015	TEXAS COUNTY & DISTRICT RETIRE	73,631.15	ACH	
MAIN	ACH253	12/22/2015	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH254	12/22/2015	TX CHILD SUPPORT SDU	342.93	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	535.99
264 TOTAL CHECKS	930,802.65
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	177,617.38

277 TOTAL ALL CHECKS	1,108,420.03