

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	635	02/05/2016	ARNOLD, WALKER, ARNOLD & CO., P	121.00	CHK	
DRUG FORF	636	02/05/2016	TDCAA	75.00	CHK	
DRUG FORF	637	02/05/2016	GENERAL COUNTY FUND	7,304.34	CHK	
DRUG FORF	638	02/12/2016	WEST GROUP	497.00	CHK	
DRUG FORF	639	02/12/2016	TDCAA	175.00	CHK	
DRUG FORF	640	02/12/2016	WYNDHAM SAN ANTONIO RIVERWALK	420.30	CHK	
DRUG FORF	641	02/12/2016	TDCAA	350.00	CHK	
DRUG FORF	642	02/25/2016	GENERAL COUNTY FUND	7,304.35	CHK	
'12BBNDI&S	1010	02/19/2016	REGIONS CORPORATE TRUST SERVIC	1,565,000.00	CHK	
'12BBNDI&S	1011	02/19/2016	REGIONS CORPORATE TRUST SERVIC	838,206.25	CHK	
'12ABNDI&S	1014	02/19/2016	REGIONS CORPORATE TRUST SERVIC	585,000.00	CHK	
'12ABNDI&S	1015	02/19/2016	REGIONS CORPORATE TRUST SERVIC	871,975.00	CHK	
'12ABNDI&S	1016	02/19/2016	2009 LOOP I&S ACCOUNT	834,000.97	CHK	
'12ABNDI&S	1017	02/19/2016	2007 LOOP BOND	800,000.00	CHK	
'12ABNDI&S	1018	02/19/2016	2012 B I&S	800,000.00	CHK	
ROW I&S	1427	02/03/2016	REGIONS BANK	237,000.00	CHK	
ROW I&S	1428	02/03/2016	REGIONS BANK	16,151.40	CHK	
09 BND I&S	1500	02/19/2016	REGIONS CORPORATE TRUST SERVIC	1,425,000.00	CHK	
09 BND I&S	1501	02/19/2016	REGIONS CORPORATE TRUST SERVIC	800,181.25	CHK	
IV-E	1871	02/19/2016	GLEN MILLS SCHOOLS	5,031.30	CHK	
07LB I&S	2501	02/19/2016	REGIONS CORPORATE TRUST SERVIC	542,915.64	CHK	
76 276	7214	02/03/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7215	02/03/2016	SERVICE FEE ACCOUNT	105.12	CHK	
76 276	7216	02/03/2016	ECHO PUBLISHING COMPANY, INC	88.00	CHK	
76 276	7217	02/03/2016	STAPLES	221.97	CHK	
76 276	7218	02/03/2016	CLAYTON, BRIAN	488.70	CHK	
76 276	7219	02/03/2016	SERVICE FEE ACCOUNT	59.95	CHK	
76 276	7220	02/03/2016	SERVICE FEE ACCOUNT	55.00	CHK	
76 276	7221	02/03/2016	VERIZON WIRELESS	37.54	CHK	
76 276	7222	02/03/2016	THE HOLY HIGHWAY	2,000.00	CHK	
76 276	7223	02/03/2016	TUCKER, JILL	508.14	CHK	
76 276	7224	02/03/2016	MARRIOTT RIVERCENTER HOTEL	567.00	CHK	02/03/2016
76 276	7225	02/03/2016	EDWARDS, LISA	567.00	CHK	
76 276	7226	02/03/2016	ROBERTS, MELISSIA	588.60	CHK	
76 276	7227	02/03/2016	SERVICE FEE ACCOUNT	61.89	CHK	
76 276	7228	02/03/2016	SERVICE FEE ACCOUNT	1,119.60	CHK	
76 276	7229	02/03/2016	JOHNSON, CRYSTAL M.S	120.00	CHK	
76 276	7230	02/03/2016	RONEY-CAMARA, EBONEY	477.36	CHK	
76 276	7231	02/03/2016	GENERAL COUNTY FUND	1,750.00	CHK	
76 276	7232	02/03/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7233	02/03/2016	GENERAL COUNTY FUND	1,750.00	CHK	
76 276	7234	02/05/2016	BRYAN, SHAWN R	113.95	CHK	
76 276	7235	02/05/2016	GRAYSON COUNTY-DEPT OF JUV SER	3,193.00	CHK	
76 276	7236	02/19/2016	SERVICE FEE ACCOUNT	436.93	CHK	
76 276	7237	02/19/2016	CRAIG L. MOORE, PH.D.	450.00	CHK	
76 276	7238	02/19/2016	RECOVERY HEALTHCARE CORP	310.00	CHK	
76 276	7239	02/23/2016	NEXT STEP SOLUTIONS	277.20	CHK	
76 276	7240	02/23/2016	STAPLES	274.59	CHK	
76 276	7241	02/23/2016	VERIZON WIRELESS	49.42	CHK	
76 276	7242	02/23/2016	NEXT STEP SOLUTIONS	663.30	CHK	
76 276	7243	02/23/2016	JOHNSON, CRYSTAL M.S	120.00	CHK	
07LB I&S	23500	02/19/2016	REGIONS CORPORATE TRUST SERVIC	1,070,000.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97458	02/02/2016	CITY OF MT. PLEASANT	149.50	CHK	
MAIN	97459	02/02/2016	COLONIAL INSURANCE COMPANY	8,066.31	CHK	
MAIN	97460	02/03/2016	GUARANTY BANK	139,416.27	CHK	
MAIN	97461	02/08/2016	ABC AUTO	2,130.24	CHK	
MAIN	97462	02/08/2016	ABL MANAGEMENT INC.	7,453.61	CHK	
MAIN	97463	02/08/2016	ADVANCE ALARM & ELECTRONICS	1,701.02	CHK	
MAIN	97464	02/08/2016	AIRGAS	120.75	CHK	
MAIN	97465	02/08/2016	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	97466	02/08/2016	ALLEN SCRAP METAL	112.00	CHK	
MAIN	97467	02/08/2016	AMERICAN ELECTRIC POWER	486.60	CHK	
MAIN	97468	02/08/2016	AT&T	153.89	CHK	
MAIN	97469	02/08/2016	AT&T	38.05	CHK	
MAIN	97470	02/08/2016	AT&T	24.95	CHK	
MAIN	97471	02/08/2016	BARNETT, JUNE J.	250.00	CHK	
MAIN	97472	02/08/2016	BARRETT, RAY SHIRL	364.50	CHK	
MAIN	97473	02/08/2016	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	97474	02/08/2016	BELL, REBECCA MCCAULEY	3,533.75	CHK	
MAIN	97475	02/08/2016	BENTLEY YATES COBRA SERV	100.00	CHK	
MAIN	97476	02/08/2016	BOUNCEBACK LLC	62.00	CHK	
MAIN	97477	02/08/2016	BOWIE CASS	231.71	CHK	
MAIN	97478	02/08/2016	BRICK & STONE GRAPHICS	297.11	CHK	
MAIN	97479	02/08/2016	BRYAN, SHAWN R	10,100.47	CHK	
MAIN	97480	02/08/2016	BULLET GUARD CORPORATION	73.84	CHK	
MAIN	97481	02/08/2016	CAPPS INSURANCE AGENCY	1,974.00	CHK	
MAIN	97482	02/08/2016	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	97483	02/08/2016	CHIEF SUPPLY	213.00	CHK	
MAIN	97484	02/08/2016	CHISM, LORI (ATTY)	4,539.95	CHK	
MAIN	97485	02/08/2016	CITY OF MT PLEASANT	35,564.00	CHK	
MAIN	97486	02/08/2016	CITY OF TALCO V.F.D.	2,104.00	CHK	
MAIN	97487	02/08/2016	COBB, MAC	350.00	CHK	
MAIN	97488	02/08/2016	COMFORT SUITES UNIVERSITY DRIV	321.78	CHK	
MAIN	97489	02/08/2016	CONROY FORD TRACTOR	1,092.76	CHK	
MAIN	97490	02/08/2016	CONTECH ENGINEERED SOLUTIONS L	5,812.84	CHK	
MAIN	97491	02/08/2016	COOKVILLE VOLUNTEER FIRE DEPT	545.05	CHK	
MAIN	97492	02/08/2016	COUNTRY COTTAGE FLORIST	43.95	CHK	
MAIN	97493	02/08/2016	COUNTY PARK FUND	10,000.00	CHK	
MAIN	97494	02/08/2016	CRAIG L. MOORE, PH.D.	250.00	CHK	
MAIN	97495	02/08/2016	DALE'S AUTO REPAIR	49.00	CHK	
MAIN	97496	02/08/2016	DALLAS COUNTY TREASURER	2,050.00	CHK	
MAIN	97497	02/08/2016	DENNIS CAMERON AUTOMOTIVE SALE	60.00	CHK	
MAIN	97498	02/08/2016	DOTSON ELECTRIC SERVICES, INC	330.00	CHK	
MAIN	97499	02/08/2016	DRUG AND ALCOHOL TESTING	120.00	CHK	
MAIN	97500	02/08/2016	EAST TX MEDICAL CENTER BREAST	2,100.00	CHK	
MAIN	97501	02/08/2016	ECHO PUBLISHING COMPANY, INC	131.88	CHK	
MAIN	97502	02/08/2016	ELLIOTT MOTORS I.L.P.	82.56	CHK	
MAIN	97503	02/08/2016	FIRMINS OFFICE CITY	714.03	CHK	
MAIN	97504	02/08/2016	FIVE STAR VOLUNTEER FIRE DEPAR	1,400.00	CHK	
MAIN	97505	02/08/2016	H & R DISTRIBUTORS	145.20	CHK	
MAIN	97506	02/08/2016	HINTON, PHILLIP	386.92	CHK	
MAIN	97507	02/08/2016	ICS	2,037.07	CHK	
MAIN	97508	02/08/2016	INTERLINE BRANDS, INC.	336.64	CHK	
MAIN	97509	02/08/2016	JACKSON OIL COMPANY, INC	6,447.98	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97510	02/08/2016	JIMMY R. PARKER	1,168.16	CHK	
MAIN	97511	02/08/2016	KECK LADYE HAROLYN	2,700.00	CHK	
MAIN	97512	02/08/2016	LAKES REGIONAL MHRM CENTER	303.90	CHK	
MAIN	97513	02/08/2016	LANTANA COMMUNICATIONS	300.00	CHK	
MAIN	97514	02/08/2016	LESHER, M MARK	900.00	CHK	
MAIN	97515	02/08/2016	LIQUID ENVIRONMENTAL SOLUTIONS	290.75	CHK	
MAIN	97516	02/08/2016	LON SMITH ROOFING	1,391.00	CHK	
MAIN	97517	02/08/2016	LOWES	44.77	CHK	
MAIN	97518	02/08/2016	MAINTENANCE BUILDING FUND	2,650.37	CHK	
MAIN	97519	02/08/2016	MASON HARDWARE	233.51	CHK	
MAIN	97520	02/08/2016	MCCOY BUILDING	19.00	CHK	
MAIN	97521	02/08/2016	MCCOY, LAURA	650.00	CHK	
MAIN	97522	02/08/2016	MORRIS COUNTY	6,737.09	CHK	
MAIN	97523	02/08/2016	MOUNT PLEASANT AUTO PARTS, INC	391.34	CHK	
MAIN	97524	02/08/2016	MUSIC MOUNTAIN WATER	71.19	CHK	
MAIN	97525	02/08/2016	NATIONAL WHOLESALE SUPPLY, INC	372.99	CHK	
MAIN	97526	02/08/2016	NET DATA	360.00	CHK	
MAIN	97527	02/08/2016	NET RMA	2,000.00	CHK	
MAIN	97528	02/08/2016	NORTEX VOLUNTEER FIRE DEPT	1,402.00	CHK	
MAIN	97529	02/08/2016	NORTH & EAST TEXAS CO. JDG & C	175.00	CHK	
MAIN	97530	02/08/2016	O'REILLY AUTOMOTIVE, INC	666.07	CHK	
MAIN	97531	02/08/2016	OLD III, BIRD	1,502.50	CHK	
MAIN	97532	02/08/2016	OLVERA, J. FELIX	50.00	CHK	
MAIN	97533	02/08/2016	PEGUES-HURST MOTOR CO	565.63	CHK	
MAIN	97534	02/08/2016	PURVIS INDUSTRIES - MT. PLEASA	32.22	CHK	
MAIN	97535	02/08/2016	REPUBLIC SERVICES, INC.	599.35	CHK	
MAIN	97536	02/08/2016	RICHARD DRAKE CONSTRUCTION	22,137.38	CHK	
MAIN	97537	02/08/2016	ROBERTSON-HEINTZ VETERINARY SE	25.00	CHK	02/18/2016
MAIN	97538	02/08/2016	ROMCO EQUIPMENT CO	222.96	CHK	
MAIN	97539	02/08/2016	RYCHLIK AUTO, LLC	14.00	CHK	
MAIN	97540	02/08/2016	SCOTT-MERRIMAN, INC	726.70	CHK	
MAIN	97541	02/08/2016	SOUTHERN TIRE MART	4,259.48	CHK	
MAIN	97542	02/08/2016	STANLEY'S LANDSCAPE MANAGEMENT	814.00	CHK	
MAIN	97543	02/08/2016	SUDDENLINK	236.81	CHK	
MAIN	97544	02/08/2016	SUGAR HILL VOLUNTEER FIRE DEPA	1,271.00	CHK	
MAIN	97545	02/08/2016	TAX OFFICE TITUS COUNTY	105.00	CHK	
MAIN	97546	02/08/2016	TEXAS ASSOCIATION OF COUNTIES	1,225.00	CHK	
MAIN	97547	02/08/2016	TEXAS PRISONER TRANSPORTATION	1,699.50	CHK	
MAIN	97548	02/08/2016	TITUS COUNTY CHILD WELFARE BOA	1,410.50	CHK	
MAIN	97549	02/08/2016	TITUS COUNTY DISTRICT CLERK	240.00	CHK	
MAIN	97550	02/08/2016	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	97551	02/08/2016	TLC TONERLAND LP	3,519.64	CHK	
MAIN	97552	02/08/2016	TRANS TEXAS TIRE, LLC	648.00	CHK	
MAIN	97553	02/08/2016	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	97554	02/08/2016	TRI SPECIAL UTILITY DISTRICT	166.95	CHK	
MAIN	97555	02/08/2016	ULINE	133.48	CHK	
MAIN	97556	02/08/2016	UNITED LABORATORIES, INC.	82.10	CHK	
MAIN	97557	02/08/2016	VFIS OF TEXAS	28,638.00	CHK	
MAIN	97558	02/08/2016	WM CCP SOLUTIONS, LLC	1,231.92	CHK	
MAIN	97559	02/08/2016	WOOD COUNTY ELECTRIC CO-OP	221.36	CHK	
MAIN	97560	02/08/2016	76TH 276TH ADULT PROBATION	868.68	CHK	
MAIN	97561	02/10/2016	COOKVILLE VOLUNTEER FIRE DEPT	4,242.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97562	02/12/2016	AEROBIC PURIFIED WATER	109.61	CHK	
MAIN	97563	02/12/2016	AT&T	714.48	CHK	
MAIN	97564	02/12/2016	AT&T	35.88	CHK	
MAIN	97565	02/12/2016	BUFORD-REDFEARN INS. COMPANY	71.00	CHK	
MAIN	97566	02/12/2016	DIRECT ENERGY BUSINESS	74.78	CHK	
MAIN	97567	02/12/2016	JONES MCCLURE PUBLISHING INC.	207.00	CHK	
MAIN	97568	02/12/2016	TLC OFFICE SYSTEMS	230.67	CHK	
MAIN	97569	02/12/2016	WEST GROUP	828.87	CHK	
MAIN	97570	02/16/2016	BOWIE CASS	281.52	CHK	
MAIN	97571	02/16/2016	CITY OF MT. PLEASANT	4,082.67	CHK	
MAIN	97572	02/16/2016	ELECTION SYSTEMS & SOFTWARE, I	969.50	CHK	
MAIN	97573	02/16/2016	SOUTHWESTERN ELECTRIC POWER	316.81	CHK	
MAIN	97574	02/17/2016	GUARANTY BANK	146,298.96	CHK	
MAIN	97575	02/17/2016	TITUS COUNTY INSURANCE	2,311.89	CHK	
MAIN	97576	02/17/2016	TITUS COUNTY INSURANCE FUND	128,105.00	CHK	
MAIN	97577	02/17/2016	TITUS COUNTY INSURANCE FUND	4,489.14	CHK	
MAIN	97578	02/17/2016	TITUS COUNTY INSURANCE FUND	20.16	CHK	
MAIN	97579	02/17/2016	TITUS COUNTY INSURANCE FUND	7,945.29	CHK	
MAIN	97580	02/22/2016	COUNTY JUDGES EDUCATION FUND	125.00	CHK	
MAIN	97581	02/22/2016	KILGORE COLLEGE	30.00	CHK	
MAIN	97582	02/22/2016	ABC AUTO	20.01	CHK	
MAIN	97583	02/22/2016	ABL MANAGEMENT INC.	3,884.53	CHK	
MAIN	97584	02/22/2016	AEROBIC PURIFIED WATER	194.50	CHK	
MAIN	97585	02/22/2016	AIRGAS	96.29	CHK	
MAIN	97586	02/22/2016	ARNOLD, WALKER, ARNOLD & CO., P	4,800.00	CHK	
MAIN	97587	02/22/2016	AT&T	47.86	CHK	
MAIN	97588	02/22/2016	AT&T LONG DISTANCE	552.20	CHK	
MAIN	97589	02/22/2016	BARNETT, JUNE J.	250.00	CHK	
MAIN	97590	02/22/2016	BARRETT, RAY SHIRL	11.78	CHK	
MAIN	97591	02/22/2016	BASHAM, CHRIS	328.63	CHK	
MAIN	97592	02/22/2016	BELL, REBECCA MCCAULEY	5,126.25	CHK	
MAIN	97593	02/22/2016	BROWN'S GLASS & MIRROR	19.66	CHK	
MAIN	97594	02/22/2016	BUFORD-REDFEARN INS. COMPANY	142.00	CHK	
MAIN	97595	02/22/2016	CARTER, JACK E.	73.60	CHK	
MAIN	97596	02/22/2016	CASA OF TITUS, CAMP, AND MORRIS	150.00	CHK	
MAIN	97597	02/22/2016	CENTER POINT ENERGY	1,805.34	CHK	
MAIN	97598	02/22/2016	CITY OF MT PLEASANT	14,935.90	CHK	
MAIN	97599	02/22/2016	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	97600	02/22/2016	CLARK, JAMES L. (ATTY)	350.00	CHK	
MAIN	97601	02/22/2016	CONROY FORD TRACTOR	1,139.18	CHK	
MAIN	97602	02/22/2016	CONTECH ENGINEERED SOLUTIONS L	4,830.52	CHK	
MAIN	97603	02/22/2016	CONTRACTOR SUPPLY	238.20	CHK	
MAIN	97604	02/22/2016	COOKVILLE VOLUNTEER FIRE DEPT	257.00	CHK	
MAIN	97605	02/22/2016	COUNTY JUDGES EDUCATION FUND	125.00	CHK	
MAIN	97606	02/22/2016	DALLAS COUNTY TREASURER	4,100.00	CHK	
MAIN	97607	02/22/2016	DICKIE MORROW BODY SHOP	5,134.00	CHK	
MAIN	97608	02/22/2016	DOTSON ELECTRIC SERVICES, INC	104.00	CHK	
MAIN	97609	02/22/2016	DRUG AND ALCOHOL TESTING	60.00	CHK	
MAIN	97610	02/22/2016	EAST TEXAS JOURNAL	10.00	CHK	
MAIN	97611	02/22/2016	ELLIOTT MOTORS I.L.P.	449.15	CHK	
MAIN	97612	02/22/2016	FIELDS, MIKE	627.72	CHK	
MAIN	97613	02/22/2016	FIRMIN'S OFFICE CITY	371.77	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97614	02/22/2016	FIVE STAR VOLUNTEER FIRE DEPAR	309.00	CHK	
MAIN	97615	02/22/2016	GENERAL COUNTY FUND	1,669.03	CHK	
MAIN	97616	02/22/2016	GREGG COUNTY AUDITOR	1,020.00	CHK	
MAIN	97617	02/22/2016	GUARDIAN	4,445.51	CHK	
MAIN	97618	02/22/2016	H & R DISTRIBUTORS	30.00	CHK	
MAIN	97619	02/22/2016	HAYES, TRACY	80.00	CHK	
MAIN	97620	02/22/2016	HICKS CREOSOTING	3,458.70	CHK	
MAIN	97621	02/22/2016	INTERLINE BRANDS, INC.	449.65	CHK	
MAIN	97622	02/22/2016	JACKSON OIL COMPANY, INC	3,036.48	CHK	
MAIN	97623	02/22/2016	JON KREGEL CONSULTANTS	7,406.00	CHK	
MAIN	97624	02/22/2016	JON-WAYNE COMPANY	1,636.82	CHK	
MAIN	97625	02/22/2016	KECK LADYE HAROLYN	250.00	CHK	
MAIN	97626	02/22/2016	KILGORE COLLEGE	30.00	CHK	
MAIN	97627	02/22/2016	KIRBY RESTAURANT SUPPLY	525.20	CHK	
MAIN	97628	02/22/2016	LANTANA COMMUNICATIONS	175.00	CHK	
MAIN	97629	02/22/2016	LEE, BRIAN	566.00	CHK	
MAIN	97630	02/22/2016	LEFEVRE, CRESTA	580.50	CHK	
MAIN	97631	02/22/2016	LEXIS NEXIS	1,161.00	CHK	
MAIN	97632	02/22/2016	LOVING, JOE H.	142.42	CHK	
MAIN	97633	02/22/2016	MAINTENANCE BUILDING FUND	2,301.72	CHK	
MAIN	97634	02/22/2016	MASON HARDWARE	185.79	CHK	
MAIN	97635	02/22/2016	MCCAULEY, DR. DAN P.	860.00	CHK	
MAIN	97636	02/22/2016	MCCOY, LAURA	2,600.00	CHK	
MAIN	97637	02/22/2016	MOORE MEDICAL	133.40	CHK	
MAIN	97638	02/22/2016	MT. PLEASANT DAILY TRIBUNE	216.86	CHK	
MAIN	97639	02/22/2016	MUSIC MOUNTAIN WATER	32.99	CHK	
MAIN	97640	02/22/2016	NATIONAL WHOLESALE SUPPLY, INC	41.00	CHK	
MAIN	97641	02/22/2016	O'REILLY AUTOMOTIVE, INC	114.86	CHK	
MAIN	97642	02/22/2016	OLD III, BIRD	679.09	CHK	
MAIN	97643	02/22/2016	OLVERA, J. FELIX	200.00	CHK	
MAIN	97644	02/22/2016	PRECISION DELTA CORP. LAW ENFO	2,270.00	CHK	
MAIN	97645	02/22/2016	PUBLIC AGENCY TRAINING COUNCIL	950.00	CHK	
MAIN	97646	02/22/2016	PURCHASE POWER	525.02	CHK	
MAIN	97647	02/22/2016	RICHARD D JONES CONSTRUCTION	15,330.00	CHK	
MAIN	97648	02/22/2016	RIDDLE, ALBERT	396.00	CHK	
MAIN	97649	02/22/2016	RYCHLIK AUTO, LLC	7.00	CHK	
MAIN	97650	02/22/2016	SEATON CONSTRUCTION, INC	1,728.00	CHK	
MAIN	97651	02/22/2016	SIMMONS, STEVE	1,300.00	CHK	
MAIN	97652	02/22/2016	SOUTHWESTERN ELECTRIC POWER	9,684.33	CHK	
MAIN	97653	02/22/2016	STANSELL, MARK	230.00	CHK	
MAIN	97654	02/22/2016	STONE, JOEL A	272.38	CHK	
MAIN	97655	02/22/2016	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	97656	02/22/2016	TEXAS ASSOCIATION OF COUNTIES	252.00	CHK	
MAIN	97657	02/22/2016	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
MAIN	97658	02/22/2016	TEXAS DEPARTMENT OF STATE HEAL	75.03	CHK	
MAIN	97659	02/22/2016	THE SIGN MEN	386.83	CHK	
MAIN	97660	02/22/2016	TITUS COUNTY CHILD WELFARE BOA	20.00	CHK	
MAIN	97661	02/22/2016	TITUS COUNTY DISTRICT CLERK	1,300.00	CHK	
MAIN	97662	02/22/2016	TLC OFFICE SYSTEMS	108.00	CHK	
MAIN	97663	02/22/2016	TLC TONERLAND LP	173.38	CHK	
MAIN	97664	02/22/2016	TRI LAKES VOLUNTEER FIRE DEPT	487.00	CHK	
MAIN	97665	02/22/2016	TRI-J'S SUPPLY INC.	137.40	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account    Check Number    Check Date    Payee    Amount    Type    Voided

MAIN	97666	02/22/2016	UMR, INC	33,369.77	CHK	
MAIN	97667	02/22/2016	UNIVERSAL TIME EQUIPMENT COMPA	900.00	CHK	
MAIN	97668	02/22/2016	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	97669	02/22/2016	VISA	2,800.60	CHK	
MAIN	97670	02/22/2016	VISTA COM	5,596.00	CHK	
MAIN	97671	02/22/2016	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	97672	02/22/2016	WEST GROUP	187.00	CHK	
MAIN	97673	02/22/2016	WHOLESALE ELECTRIC SUPPLY CO,	150.50	CHK	
MAIN	97674	02/22/2016	WILDER, DAVID W	1,000.00	CHK	
MAIN	97675	02/22/2016	WILSON, KEN	19.96	CHK	
MAIN	97676	02/22/2016	ZEE MEDICAL SERVICE	79.65	CHK	
MAIN	97677	02/26/2016	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	97678	02/26/2016	CITY OF MT. PLEASANT	160.78	CHK	
MAIN	97679	02/26/2016	INGRAM, TIM	40.00	CHK	
MAIN	97680	02/26/2016	JOHNSON, CARL JR.	776.38	CHK	
MAIN	97681	02/26/2016	LIVINGSTON, JOHN PAUL	40.00	CHK	
MAIN	97682	02/26/2016	SUDDENLINK	38.48	CHK	
MAIN	ACH269	02/03/2016	GUARANTY BANK-FEDERAL DEPOSIT	18,953.38	ACH	
MAIN	ACH270	02/03/2016	GUARANTY BANK-FICA DEPOSIT	23,324.52	ACH	
MAIN	ACH271	02/03/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,454.90	ACH	
MAIN	ACH272	02/03/2016	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH273	02/03/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH274	02/03/2016	TX CHILD SUPPORT SDU	342.93	ACH	
MAIN	ACH275	02/17/2016	GUARANTY BANK-FEDERAL DEPOSIT	20,602.40	ACH	
MAIN	ACH276	02/17/2016	GUARANTY BANK-FICA DEPOSIT	24,717.30	ACH	
MAIN	ACH277	02/17/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,780.70	ACH	
MAIN	ACH278	02/17/2016	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH279	02/17/2016	TEXAS COUNTY & DISTRICT RETIRE	65,271.95	ACH	
MAIN	ACH280	02/17/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH281	02/17/2016	TX CHILD SUPPORT SDU	342.93	ACH	
MAIN	ACH282	02/22/2016	ACE DATA RECOVERY,LLC	8,900.00	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

---

2 TOTAL VOIDED CHECKS	592.00
275 TOTAL CHECKS	11,247,830.80
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
14 TOTAL ACH TRANSACTIONS	174,383.31
	-----
289 TOTAL ALL CHECKS	11,422,214.11