

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	661	06/02/2016	TDCAA	60.00	CHK	06/02/2016
DRUG FORF	662	06/02/2016	TDCAA	60.00	CHK	
DRUG FORF	663	06/11/2016	LEAF	146.17	CHK	
DRUG FORF	664	06/11/2016	WEST GROUP	339.00	CHK	
DRUG FORF	665	06/28/2016	GENERAL COUNTY FUND	7,304.35	CHK	
IV-E	1872	06/11/2016	GLEN MILLS SCHOOLS	5,031.30	CHK	
SO SEIZED	2052	06/30/2016	SHERIFF FORFEITURE ACCCOUNT	563.37	CHK	
SO SEIZED	2053	06/30/2016	DISTRICT ATTORNEY DRUG FORFEIT	482.88	CHK	
SO SEIZED	2054	06/30/2016	DISTRICT ATTORNEY DRUG FORFEIT	387.04	CHK	
SO SEIZED	2055	06/30/2016	SHERIFF FORFEITURE ACCCOUNT	903.10	CHK	
SO SEIZED	2056	06/30/2016	MT.PLEASANT POLICE DEPARTMENT	563.36	CHK	
76 276	7346	06/02/2016	CLAYTON, BRIAN	507.60	CHK	
76 276	7347	06/02/2016	EDWARDS, LISA	524.88	CHK	
76 276	7348	06/02/2016	TUCKER, JILL	494.10	CHK	
76 276	7349	06/07/2016	RONEY-CAMARA, EBONEY	494.10	CHK	
76 276	7350	06/07/2016	ROBERTS, MELISSIA	400.14	CHK	
76 276	7351	06/07/2016	GRAYSON COUNTY-DEPT OF JUV SER	3,848.00	CHK	
76 276	7352	06/07/2016	GRAYSON COUNTY-DEPT OF JUV SER	4,752.00	CHK	
76 276	7353	06/07/2016	SERVICE FEE ACCOUNT	14.50	CHK	
76 276	7354	06/07/2016	SERVICE FEE ACCOUNT	210.62	CHK	
76 276	7355	06/07/2016	BRYAN, SHAWN R	113.95	CHK	
76 276	7356	06/07/2016	QUILL CORPORATION	91.98	CHK	
76 276	7357	06/07/2016	QUILL CORPORATION	197.59	CHK	
76 276	7358	06/11/2016	GENERAL COUNTY FUND	1,750.00	CHK	
76 276	7359	06/11/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7360	06/11/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7361	06/11/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7362	06/11/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7363	06/11/2016	SERVICE FEE ACCOUNT	816.40	CHK	
76 276	7364	06/15/2016	RECOVERY HEALTHCARE CORP	552.00	CHK	
76 276	7365	06/15/2016	HARRISON COUNTY JUVENILE SERVI	2,635.00	CHK	
76 276	7366	06/28/2016	QUILL CORPORATION	19.18	CHK	
76 276	7367	06/28/2016	QUILL CORPORATION	159.60	CHK	
76 276	7368	06/28/2016	SERVICE FEE ACCOUNT	7.04	CHK	
76 276	7369	06/28/2016	NEXT STEP COMMUNITY SOLUTIONS	633.60	CHK	
MAIN	98411	06/01/2016	AT&T	2,054.84	CHK	
MAIN	98412	06/01/2016	CITY OF MT. PLEASANT	175.34	CHK	
MAIN	98413	06/01/2016	COLONIAL INSURANCE COMPANY	7,566.65	CHK	
MAIN	98414	06/01/2016	DALE'S AUTO REPAIR	3.88	CHK	
MAIN	98415	06/01/2016	KILGORE COLLEGE	30.00	CHK	
MAIN	98416	06/01/2016	MILLER, ANDREA	80.00	CHK	
MAIN	98417	06/01/2016	SUDDENLINK	2,380.81	CHK	
MAIN	98418	06/01/2016	WOOD COUNTY ELECTRIC CO-OP	264.38	CHK	
MAIN	98419	06/03/2016	BOWIE CASS	185.69	CHK	
MAIN	98420	06/03/2016	LOWES	186.66	CHK	
MAIN	98421	06/03/2016	PURCHASE POWER	2,020.99	CHK	
MAIN	98422	06/03/2016	SUDDENLINK	172.13	CHK	
MAIN	98423	06/03/2016	TRI SPECIAL UTILITY DISTRICT	129.76	CHK	
MAIN	98424	06/08/2016	GUARANTY BANK	139,445.09	CHK	
MAIN	98425	06/08/2016	AT&T	41.33	CHK	
MAIN	98426	06/08/2016	DIRECT ENERGY BUSINESS	28.14	CHK	
MAIN	98427	06/08/2016	DYKE, PAULA	467.99	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	98428	06/08/2016	REPUBLIC SERVICES, INC.	695.83	CHK	
MAIN	98429	06/13/2016	ABL MANAGEMENT INC.	15,446.40	CHK	
MAIN	98430	06/13/2016	AEROBIC PURIFIED WATER	154.40	CHK	
MAIN	98431	06/13/2016	AG-POWER INC	182.58	CHK	
MAIN	98432	06/13/2016	AIRGAS	85.76	CHK	
MAIN	98433	06/13/2016	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	98434	06/13/2016	AMG PRINTING & MAILING LLC	928.13	CHK	
MAIN	98435	06/13/2016	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	98436	06/13/2016	AT&T	1,012.84	CHK	
MAIN	98437	06/13/2016	AT&T	24.95	CHK	
MAIN	98438	06/13/2016	AWBREY, STEVE R.	360.00	CHK	
MAIN	98439	06/13/2016	BANE, GEORGE P., INC	116.26	CHK	
MAIN	98440	06/13/2016	BARNETT, JUNE J.	250.00	CHK	
MAIN	98441	06/13/2016	BELL, REBECCA MCCAULEY	667.50	CHK	
MAIN	98442	06/13/2016	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	98443	06/13/2016	BOUNCEBACK LLC	62.00	CHK	
MAIN	98444	06/13/2016	BROWN'S GLASS & MIRROR	170.00	CHK	
MAIN	98445	06/13/2016	BRYAN, SHAWN R	13,154.48	CHK	
MAIN	98446	06/13/2016	CAPITAL MURDER FUND	24,000.00	CHK	
MAIN	98447	06/13/2016	CAPPS INSURANCE AGENCY	1,918.00	CHK	
MAIN	98448	06/13/2016	CASA OF TITUS, CAMP, AND MORRIS	3,090.00	CHK	
MAIN	98449	06/13/2016	CHIEF SUPPLY	308.25	CHK	
MAIN	98450	06/13/2016	CHISM, LORI (ATTY)	400.00	CHK	
MAIN	98451	06/13/2016	CITY OF MT PLEASANT	44,186.87	CHK	
MAIN	98452	06/13/2016	CITY OF TALCO V.F.D.	1,504.00	CHK	
MAIN	98453	06/13/2016	CLARK, JAMES L. (ATTY)	2,200.00	CHK	
MAIN	98454	06/13/2016	CLINIC PHARMACY	795.39	CHK	
MAIN	98455	06/13/2016	CONROY FORD TRACTOR	925.64	CHK	
MAIN	98456	06/13/2016	CONTECH ENGINEERED SOLUTIONS L	302.12	CHK	
MAIN	98457	06/13/2016	COOKVILLE VOLUNTEER FIRE DEPT	1,415.04	CHK	
MAIN	98458	06/13/2016	COUNTRY COTTAGE FLORIST	53.95	CHK	
MAIN	98459	06/13/2016	DALE'S AUTO REPAIR	7.00	CHK	
MAIN	98460	06/13/2016	ELECTION SYSTEMS & SOFTWARE, I	2,278.81	CHK	
MAIN	98461	06/13/2016	ELLIOTT MOTORS I.L.P.	199.75	CHK	
MAIN	98462	06/13/2016	FERKICH, CONRAD SR	68.55	CHK	
MAIN	98463	06/13/2016	FIRMS OFFICE CITY	3,199.65	CHK	
MAIN	98464	06/13/2016	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	98465	06/13/2016	GREGG COUNTY AUDITOR	5,100.00	CHK	
MAIN	98466	06/13/2016	HAYES, TRACY	80.00	CHK	
MAIN	98467	06/13/2016	HINTON, PHILLIP	54.09	CHK	
MAIN	98468	06/13/2016	HOLIDAY INN	799.25	CHK	
MAIN	98469	06/13/2016	HOLMES CONCRETE PIPE	1,569.60	CHK	
MAIN	98470	06/13/2016	ICS	1,060.87	CHK	
MAIN	98471	06/13/2016	INTERFACE SECURITY SYSTEM LLC	49.00	CHK	
MAIN	98472	06/13/2016	INTERLINE BRANDS, INC.	740.04	CHK	
MAIN	98473	06/13/2016	JACKSON OIL COMPANY, INC	6,972.03	CHK	
MAIN	98474	06/13/2016	JIMMY R. PARKER	793.26	CHK	
MAIN	98475	06/13/2016	JON KREGEL CONSULTANTS	3,253.00	CHK	
MAIN	98476	06/13/2016	KELLY TRACTOR	48.64	CHK	
MAIN	98477	06/13/2016	KILGORE COLLEGE	200.00	CHK	
MAIN	98478	06/13/2016	KIRBY RESTAURANT SUPPLY	569.42	CHK	
MAIN	98479	06/13/2016	KOPECH, MICHAEL P	375.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	98480	06/13/2016	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	98481	06/13/2016	LANTANA COMMUNICATIONS	430.00	CHK	
MAIN	98482	06/13/2016	LEARON A ROBERTS	2,683.47	CHK	
MAIN	98483	06/13/2016	LESHER, M MARK	400.00	CHK	
MAIN	98484	06/13/2016	LEXIS NEXIS	1,161.00	CHK	
MAIN	98485	06/13/2016	MAINTENANCE BUILDING FUND	1,806.94	CHK	
MAIN	98486	06/13/2016	MASON HARDWARE	240.51	CHK	
MAIN	98487	06/13/2016	MCCAULEY, DR. DAN P.	735.00	CHK	
MAIN	98488	06/13/2016	MCCOY, LAURA	800.00	CHK	
MAIN	98489	06/13/2016	MITY PRODUCTS LLC	2,319.30	CHK	
MAIN	98490	06/13/2016	MONROE SYSTEMS FOR BUSINESS, I	56.19	CHK	
MAIN	98491	06/13/2016	MOORE MEDICAL	115.51	CHK	
MAIN	98492	06/13/2016	MORRIS COUNTY	6,737.09	CHK	
MAIN	98493	06/13/2016	MOUNT PLEASANT AUTO PARTS, INC	354.74	CHK	
MAIN	98494	06/13/2016	MT. PLEASANT TIRE AND BRAKE, I	95.85	CHK	
MAIN	98495	06/13/2016	NET DATA	360.00	CHK	
MAIN	98496	06/13/2016	NEWMAN ELECTRONICS	114.00	CHK	
MAIN	98497	06/13/2016	NEWMAN, REGINA JOAN	742.72	CHK	
MAIN	98498	06/13/2016	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	98499	06/13/2016	NORTHEAST TEXAS COMMUNITY COLL	122.00	CHK	
MAIN	98500	06/13/2016	O'REILLY AUTOMOTIVE, INC	144.57	CHK	
MAIN	98501	06/13/2016	OFFICE EQUIPMENT CENTER	134.32	CHK	
MAIN	98502	06/13/2016	OFFICE OF CONFERENCES & TRAINI	435.00	CHK	
MAIN	98503	06/13/2016	OLD III, BIRD	1,200.00	CHK	
MAIN	98504	06/13/2016	PARR CONSTRUCTION	18,450.00	CHK	
MAIN	98505	06/13/2016	PITTSBURG TRACTOR INC	321.20	CHK	
MAIN	98506	06/13/2016	PURCHASE POWER	301.50	CHK	
MAIN	98507	06/13/2016	PURVIS INDUSTRIES - MT. PLEASA	83.08	CHK	
MAIN	98508	06/13/2016	R.K.HALL CONSTRUCTION	5,826.91	CHK	
MAIN	98509	06/13/2016	RED RIVER VALLEY RADIOLOGY	145.00	CHK	
MAIN	98510	06/13/2016	RICHARD D JONES CONSTRUCTION	11,300.00	CHK	
MAIN	98511	06/13/2016	RICHARD DRAKE CONSTRUCTION	8,540.30	CHK	
MAIN	98512	06/13/2016	RIGNEY FEED	183.80	CHK	
MAIN	98513	06/13/2016	SANDLIN MOTORS	151.00	CHK	
MAIN	98514	06/13/2016	SCHINDLER ELEVATOR CORP	991.53	CHK	
MAIN	98515	06/13/2016	SOUTHWESTERN ELECTRIC POWER	9,975.62	CHK	
MAIN	98516	06/13/2016	STANLEY'S LANDSCAPE MANAGEMENT	814.00	CHK	
MAIN	98517	06/13/2016	STANSELL, MARK	480.00	CHK	
MAIN	98518	06/13/2016	STATE BAR OF TEXAS	395.00	CHK	
MAIN	98519	06/13/2016	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	98520	06/13/2016	TAX OFFICE TITUS COUNTY	15.00	CHK	
MAIN	98521	06/13/2016	TEXAS ASSOCIATION OF COUNTIES	13,228.00	CHK	
MAIN	98522	06/13/2016	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
MAIN	98523	06/13/2016	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
MAIN	98524	06/13/2016	TEXAS CONTRACTORS EQUIPMENT, I	905.49	CHK	
MAIN	98525	06/13/2016	TEXAS DEPARTMENT OF STATE HEAL	78.69	CHK	
MAIN	98526	06/13/2016	TEXAS DISTRICT & COUNTY ATTORN	42.32	CHK	
MAIN	98527	06/13/2016	TEXAS PRISONER TRANSPORTATION	969.70	CHK	
MAIN	98528	06/13/2016	TITUS COUNTY CHILD WELFARE BOA	730.00	CHK	
MAIN	98529	06/13/2016	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	98530	06/13/2016	TLC OFFICE SYSTEMS	373.45	CHK	
MAIN	98531	06/13/2016	TLC OFFICE SYSTEMS	2,056.76	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	98532	06/13/2016	TLC TONERLAND LP	114.75	CHK	
MAIN	98533	06/13/2016	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	98534	06/13/2016	TXTAG	31.77	CHK	
MAIN	98535	06/13/2016	VFIS OF TEXAS	413.45	CHK	
MAIN	98536	06/13/2016	WILBARGER COUNTY CLERK	715.00	CHK	
MAIN	98537	06/13/2016	WM CCP SOLUTIONS, LLC	2,118.32	CHK	
MAIN	98538	06/13/2016	WOOTTEN, KERRY	787.50	CHK	
MAIN	98539	06/15/2016	BOWIE CASS	131.02	CHK	
MAIN	98540	06/15/2016	DOPUBLICITY DIGITAL SIGNAGE	99.00	CHK	06/15/2016
MAIN	98541	06/15/2016	SOUTHWESTERN ELECTRIC POWER	1,612.28	CHK	
MAIN	98542	06/15/2016	TXTAG	6.38	CHK	
MAIN	98543	06/16/2016	DOPUBLICITY DIGITAL SIGNAGE	99.00	CHK	
MAIN	98544	06/16/2016	JONES MCCLURE PUBLISHING INC.	481.00	CHK	
MAIN	98545	06/17/2016	CENTER POINT ENERGY	202.66	CHK	
MAIN	98546	06/17/2016	CITY OF MT. PLEASANT	4,199.92	CHK	
MAIN	98547	06/21/2016	CARD SERVICE CENTER	2,385.18	CHK	
MAIN	98548	06/21/2016	CT INSTITUTE	358.00	CHK	
MAIN	98549	06/21/2016	JUSTICE OF THE PEACE PCT. I	170.00	CHK	06/29/2016
MAIN	98550	06/22/2016	GUARANTY BANK	147,338.12	CHK	
MAIN	98551	06/22/2016	TITUS COUNTY INSURANCE	2,286.58	CHK	
MAIN	98552	06/22/2016	TITUS COUNTY INSURANCE FUND	123,166.67	CHK	
MAIN	98553	06/22/2016	TITUS COUNTY INSURANCE FUND	4,293.70	CHK	
MAIN	98554	06/22/2016	TITUS COUNTY INSURANCE FUND	18.48	CHK	
MAIN	98555	06/22/2016	TITUS COUNTY INSURANCE FUND	7,521.36	CHK	
MAIN	98556	06/23/2016	CENTER POINT ENERGY	837.31	CHK	
MAIN	98557	06/23/2016	COLONIAL INSURANCE COMPANY	7,521.63	CHK	
MAIN	98558	06/23/2016	GUARDIAN	4,427.43	CHK	
MAIN	98559	06/23/2016	UMR, INC	33,196.64	CHK	
MAIN	98560	06/27/2016	76TH & 276TH JUD. DIST. JUV. P	5,142.03	CHK	
MAIN	98561	06/27/2016	76TH & 276TH JUD. DIST. JUV. P	2,532.96	CHK	
MAIN	98562	06/27/2016	AEROBIC PURIFIED WATER	59.50	CHK	
MAIN	98563	06/27/2016	ALL PRO SECURITY SERVICES	89.90	CHK	
MAIN	98564	06/27/2016	AT&T	43.94	CHK	
MAIN	98565	06/27/2016	AT&T LONG DISTANCE	684.00	CHK	
MAIN	98566	06/27/2016	BARNETT, JUNE J.	250.00	CHK	
MAIN	98567	06/27/2016	BCBC-WILD BLUE DEPT	59.99	CHK	
MAIN	98568	06/27/2016	BELL, REBECCA MCCAULEY	250.00	CHK	
MAIN	98569	06/27/2016	BILLY CRAIG'S SERVICE STATION	7.00	CHK	
MAIN	98570	06/27/2016	BLASSINGAME COURT REPORTING	300.00	CHK	
MAIN	98571	06/27/2016	BOBBY'S LAWNMOWER	428.80	CHK	
MAIN	98572	06/27/2016	BUFORD-REDFEARN INS. COMPANY	71.00	CHK	
MAIN	98573	06/27/2016	CARD SERVICE CENTER	296.02	CHK	
MAIN	98574	06/27/2016	CARTER, JACK E.	69.12	CHK	
MAIN	98575	06/27/2016	CHISM, LORI (ATTY)	2,900.00	CHK	
MAIN	98576	06/27/2016	CITY OF MT PLEASANT	119.16	CHK	
MAIN	98577	06/27/2016	CLARK, JAMES L. (ATTY)	1,175.00	CHK	
MAIN	98578	06/27/2016	COBB, MAC	350.00	CHK	
MAIN	98579	06/27/2016	CONROY FORD TRACTOR	755.63	CHK	
MAIN	98580	06/27/2016	COOKVILLE VOLUNTEER FIRE DEPT	215.00	CHK	
MAIN	98581	06/27/2016	CRAIG L. MOORE, PH.D.	125.00	CHK	
MAIN	98582	06/27/2016	CRAYTOR, BART (ATT)	2,100.00	CHK	
MAIN	98583	06/27/2016	DAVIS, CHRISTIE	13.40	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	98584	06/27/2016	DURANT, CHRIS	42.97	CHK	
MAIN	98585	06/27/2016	ECHO PUBLISHING COMPANY, INC	231.40	CHK	
MAIN	98586	06/27/2016	ECONO SIGNS LLC	375.40	CHK	
MAIN	98587	06/27/2016	ELECTION SYSTEMS & SOFTWARE, I	157.47	CHK	
MAIN	98588	06/27/2016	FIRMIN'S OFFICE CITY	1,313.32	CHK	
MAIN	98589	06/27/2016	FIVE STAR VOLUNTEER FIRE DEPAR	162.00	CHK	
MAIN	98590	06/27/2016	GENERAL COUNTY FUND	3,338.06	CHK	
MAIN	98591	06/27/2016	HARRIS LOCAL GOVERNMENT SOLUTO	4,526.99	CHK	
MAIN	98592	06/27/2016	HOLMES CONCRETE PIPE	306.60	CHK	
MAIN	98593	06/27/2016	ICS	189.00	CHK	
MAIN	98594	06/27/2016	INTERLINE BRANDS, INC.	532.34	CHK	
MAIN	98595	06/27/2016	JACKSON OIL COMPANY, INC	2,848.15	CHK	
MAIN	98596	06/27/2016	JIMMY R. PARKER	706.86	CHK	
MAIN	98597	06/27/2016	JON KREGEL CONSULTANTS	4,274.00	CHK	
MAIN	98598	06/27/2016	KECK LADYE HAROLYN	750.00	CHK	
MAIN	98599	06/27/2016	KOPECH, MICHAEL P	3,860.00	CHK	
MAIN	98600	06/27/2016	LEARON A ROBERTS	816.04	CHK	
MAIN	98601	06/27/2016	LESHER, M MARK	1,550.00	CHK	
MAIN	98602	06/27/2016	LEXIS NEXIS	1,161.00	CHK	
MAIN	98603	06/27/2016	MAINTENANCE BUILDING FUND	1,756.60	CHK	
MAIN	98604	06/27/2016	MASON HARDWARE	97.44	CHK	
MAIN	98605	06/27/2016	MCCOY, LAURA	600.00	CHK	
MAIN	98606	06/27/2016	MORRISON SUPPLY CO	17.15	CHK	
MAIN	98607	06/27/2016	MOUNT PLEASANT AUTO PARTS, INC	360.20	CHK	
MAIN	98608	06/27/2016	MT. PLEASANT DAILY TRIBUNE	1,812.55	CHK	
MAIN	98609	06/27/2016	MT. PLEASANT TIRE AND BRAKE, I	30.95	CHK	
MAIN	98610	06/27/2016	MUSIC MOUNTAIN WATER	40.98	CHK	
MAIN	98611	06/27/2016	NORTEX VOLUNTEER FIRE DEPT	183.00	CHK	
MAIN	98612	06/27/2016	O'REILLY AUTOMOTIVE, INC	161.23	CHK	
MAIN	98613	06/27/2016	OLD III, BIRD	511.75	CHK	
MAIN	98614	06/27/2016	OLVERA, J. FELIX	100.00	CHK	
MAIN	98615	06/27/2016	PARR CONSTRUCTION	6,500.00	CHK	
MAIN	98616	06/27/2016	PEGUES-HURST MOTOR CO	1,027.65	CHK	
MAIN	98617	06/27/2016	PRECISION DELTA CORP. LAW ENFO	502.50	CHK	
MAIN	98618	06/27/2016	PRICE INTERNATIONAL, INC	360.49	CHK	
MAIN	98619	06/27/2016	PURCHASE POWER	39.00	CHK	
MAIN	98620	06/27/2016	PURVIS INDUSTRIES - MT. PLEASA	212.30	CHK	
MAIN	98621	06/27/2016	RICHARD DRAKE CONSTRUCTION	42,823.04	CHK	
MAIN	98622	06/27/2016	RIGNEY FEED	367.60	CHK	
MAIN	98623	06/27/2016	RYCHLIK AUTO, LLC	35.00	CHK	
MAIN	98624	06/27/2016	SAFETY VISION	1,370.00	CHK	
MAIN	98625	06/27/2016	SOUTHERN TIRE MART	800.00	CHK	
MAIN	98626	06/27/2016	STANSELL, MARK	40.00	CHK	
MAIN	98627	06/27/2016	SUDDENLINK	34.51	CHK	
MAIN	98628	06/27/2016	SUGAR HILL VOLUNTEER FIRE DEPA	306.00	CHK	
MAIN	98629	06/27/2016	TAX OFFICE TITUS COUNTY	30.00	CHK	
MAIN	98630	06/27/2016	TAYLOR TIMOTHY R	4,667.25	CHK	
MAIN	98631	06/27/2016	TEXAS DEPARTMENT OF PUBLIC SAF	2.00	CHK	
MAIN	98632	06/27/2016	TITUS COUNTY DISTRICT CLERK	400.00	CHK	
MAIN	98633	06/27/2016	TLC TONERLAND LP	659.19	CHK	
MAIN	98634	06/27/2016	TYLER TECHNOLOGIES, INC	60.64	CHK	
MAIN	98635	06/27/2016	WELLS FARGO FINANCIAL LEASING	150.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	98636	06/27/2016	WHOLESALE ELECTRIC SUPPLY CO,	123.32	CHK	
MAIN	98637	06/27/2016	WILLIAMS, MELINDA	1,300.00	CHK	
MAIN	98638	06/27/2016	WM CCP SOLUTIONS, LLC	5,825.60	CHK	
MAIN	98639	06/30/2016	AT&T	1,257.89	CHK	
MAIN	98640	06/30/2016	BANKNOTE CORPORATION OF AMERIC	680.00	CHK	
MAIN	98641	06/30/2016	BROOKS, LAKEITRA	477.50	CHK	
MAIN	98642	06/30/2016	CITY OF MT. PLEASANT	189.26	CHK	
MAIN	98643	06/30/2016	HYATT PLACE AUSTIN/ARBORETUM	931.50	CHK	
MAIN	98644	06/30/2016	LYTLE, KRISTEN FORREST	477.50	CHK	
MAIN	98645	06/30/2016	NORTHEAST TEXAS COMMUNITY COLL	318.00	CHK	
MAIN	98646	06/30/2016	OFFICE OF THE SECRETARY OF STA	430.00	CHK	
MAIN	98647	06/30/2016	SUDDENLINK	2,418.55	CHK	
MAIN	98648	06/30/2016	TACA	170.00	CHK	
MAIN	ACH329	06/08/2016	GUARANTY BANK-FEDERAL DEPOSIT	19,381.09	ACH	
MAIN	ACH330	06/08/2016	GUARANTY BANK-FICA DEPOSIT	23,312.86	ACH	
MAIN	ACH331	06/08/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,452.20	ACH	
MAIN	ACH332	06/08/2016	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH333	06/08/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH334	06/08/2016	TX CHILD SUPPORT SDU	212.31	ACH	
MAIN	ACH335	06/22/2016	GUARANTY BANK-FEDERAL DEPOSIT	21,374.41	ACH	
MAIN	ACH336	06/22/2016	GUARANTY BANK-FICA DEPOSIT	24,916.06	ACH	
MAIN	ACH337	06/22/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,827.16	ACH	
MAIN	ACH338	06/22/2016	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH339	06/22/2016	TEXAS COUNTY & DISTRICT RETIRE	64,552.63	ACH	
MAIN	ACH340	06/22/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH341	06/22/2016	TX CHILD SUPPORT SDU	212.31	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	329.00
270 TOTAL CHECKS	908,486.63
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	165,933.33

283 TOTAL ALL CHECKS	1,074,419.96