

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	707	04/12/2017	MARSHA BROWNLEE	1,257.37	CHK	
DRUG FORF	708	04/12/2017	LEAF	146.17	CHK	
DRUG FORF	709	04/12/2017	WEST GROUP	339.00	CHK	
DRUG FORF	710	04/26/2017	JAMES PUBLISHING INC.	222.00	CHK	
DRUG FORF	711	04/26/2017	ARNOLD, WALKER, ARNOLD & CO., P	109.33	CHK	
DRUG FORF	712	04/26/2017	MARSHA BROWNLEE	1,257.37	CHK	
DRUG FORF	713	04/28/2017	GENERAL COUNTY FUND	8,099.00	CHK	
GRANT N	1094	04/12/2017	NEXT STEP COMMUNITY SOLUTIONS	1,166.66	CHK	
LOOP	1232	04/12/2017	ALLISON, BASS & MAGEE, L.L.P.	3,430.44	CHK	
SO SEIZED	2057	04/05/2017	TITUS COUNTY SHERIFF	212.68	CHK	04/05/2017
SO SEIZED	2058	04/05/2017	TITUS COUNTY SHERIFF	739.20	CHK	
SO SEIZED	2059	04/05/2017	DISTRICT ATTORNEY DRUG FORFEIT	91.02	CHK	
SO SEIZED	2060	04/05/2017	DISTRICT ATTORNEY DRUG FORFEIT	315.90	CHK	
SO SEIZED	2061	04/05/2017	DISTRICT ATTORNEY DRUG FORFEIT	0.89	CHK	
SO SEIZED	2062	04/05/2017	TITUS COUNTY SHERIFF	212.10	CHK	
SO SEIZED	2063	04/05/2017	TITUS COUNTY SHERIFF	0.29	CHK	
76 276	7616	04/07/2017	RONEY-CAMARA, EBONEY	505.04	CHK	
76 276	7617	04/07/2017	ROBERTS, MELISSIA	569.24	CHK	
76 276	7618	04/07/2017	TUCKER, JILL	514.67	CHK	
76 276	7619	04/07/2017	SERVICE FEE ACCOUNT	297.00	CHK	
76 276	7620	04/07/2017	SERVICE FEE ACCOUNT	77.84	CHK	
76 276	7621	04/07/2017	SERVICE FEE ACCOUNT	90.88	CHK	
76 276	7622	04/12/2017	CLAYTON, BRIAN	513.60	CHK	
76 276	7623	04/12/2017	KATHY SMEDLEY	570.00	CHK	
76 276	7624	04/12/2017	SERVICE FEE ACCOUNT	61.24	CHK	
76 276	7625	04/26/2017	CLAYTON, BRIAN	434.70	CHK	
76 276	7626	04/26/2017	RECOVERY HEALTHCARE CORP	332.00	CHK	
76 276	7627	04/26/2017	VERIZON WIRELESS	51.96	CHK	
76 276	7628	04/26/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7629	04/26/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7630	04/26/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7631	04/26/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7632	04/26/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7633	04/26/2017	BRYAN, SHAWN R	113.95	CHK	
76 276	7634	04/26/2017	SERVICE FEE ACCOUNT	290.31	CHK	
76 276	7635	04/26/2017	SERVICE FEE ACCOUNT	56.00	CHK	
MAIN	100762	04/03/2017	AT&T	1,773.55	CHK	
MAIN	100763	04/03/2017	CITY OF MT. PLEASANT	15.81	CHK	
MAIN	100764	04/03/2017	PITNEY BOWES GLOBAL FINANCIAL	3,723.00	CHK	
MAIN	100765	04/03/2017	PITNEY BOWES INC	145.00	CHK	
MAIN	100766	04/03/2017	SUDDENLINK	2,475.14	CHK	
MAIN	100767	04/03/2017	AT&T	63.97	CHK	
MAIN	100768	04/03/2017	CITY OF MT. PLEASANT	139.00	CHK	
MAIN	100769	04/06/2017	CDCAT-REGION VI	180.00	CHK	
MAIN	100770	04/06/2017	NEWMAN, REGINA JOAN	80.57	CHK	
MAIN	100771	04/10/2017	NORTHEAST TEXAS COMMUNITY COLL	100.00	CHK	
MAIN	100772	04/10/2017	ADVANCE ALARM & ELECTRONICS	3,857.00	CHK	
MAIN	100773	04/10/2017	AIRGAS	31.25	CHK	
MAIN	100774	04/10/2017	APPLEWHITE, DANA	832.46	CHK	
MAIN	100775	04/10/2017	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	100776	04/10/2017	AT&T	24.95	CHK	
MAIN	100777	04/10/2017	BANE, GEORGE P., INC	1,767.91	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	100778	04/10/2017	BANNER, PAUL	62.00	CHK	
MAIN	100779	04/10/2017	BARNETT, JUNE J.	550.00	CHK	
MAIN	100780	04/10/2017	BARRETT, RAY SHIRL	107.00	CHK	
MAIN	100781	04/10/2017	BELL, REBECCA MCCAULEY	6,300.00	CHK	
MAIN	100782	04/10/2017	BOUNCEBACK LLC	62.00	CHK	
MAIN	100783	04/10/2017	BOWIE CASS	152.38	CHK	
MAIN	100784	04/10/2017	BRYAN, SHAWN R	500.00	CHK	
MAIN	100785	04/10/2017	CARTER, JACK E.	64.20	CHK	
MAIN	100786	04/10/2017	CASA OF TITUS, CAMP, AND MORRIS	3,050.00	CHK	
MAIN	100787	04/10/2017	CHISM, LORI (ATTY)	1,500.00	CHK	
MAIN	100788	04/10/2017	CITY OF MT PLEASANT	37,876.33	CHK	
MAIN	100789	04/10/2017	CLARK, JAMES L. (ATTY)	2,391.25	CHK	
MAIN	100790	04/10/2017	COLONIAL INSURANCE COMPANY	8,220.63	CHK	
MAIN	100791	04/10/2017	CONROY FORD TRACTOR	237.39	CHK	
MAIN	100792	04/10/2017	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	100793	04/10/2017	CRAIG L. MOORE, PH.D.	250.00	CHK	
MAIN	100794	04/10/2017	DIRECT ENERGY BUSINESS	28.99	CHK	
MAIN	100795	04/10/2017	ELIOR, INC.	16,413.79	CHK	
MAIN	100796	04/10/2017	ETAHU	300.00	CHK	
MAIN	100797	04/10/2017	FAITH COMMUNICATIONS	5,696.00	CHK	
MAIN	100798	04/10/2017	FED EX	62.52	CHK	
MAIN	100799	04/10/2017	FIELDS, MIKE	1,037.90	CHK	
MAIN	100800	04/10/2017	FINISH LINE TIRE, LLC	90.00	CHK	
MAIN	100801	04/10/2017	FIRMINS OFFICE CITY	475.87	CHK	
MAIN	100802	04/10/2017	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	100803	04/10/2017	HIGGINBOTHAM INSURANCE AGENCY,	2,030.00	CHK	
MAIN	100804	04/10/2017	HINSON, LANCE	400.00	CHK	
MAIN	100805	04/10/2017	ICS	3,259.31	CHK	
MAIN	100806	04/10/2017	INDEPENDENT HEALTH SERVICE	476.04	CHK	
MAIN	100807	04/10/2017	JACKSON OIL COMPANY, INC	3,208.94	CHK	
MAIN	100808	04/10/2017	JIMMY R. PARKER	778.43	CHK	
MAIN	100809	04/10/2017	JON KREGEL CONSULTANTS	3,353.00	CHK	
MAIN	100810	04/10/2017	JON-WAYNE COMPANY	5,673.08	CHK	
MAIN	100811	04/10/2017	JUDAH ENTERPRISES, INC.	150.00	CHK	
MAIN	100812	04/10/2017	KECK LADYE HAROLYN	2,643.75	CHK	
MAIN	100813	04/10/2017	KOPECH, MICHAEL P	7,387.50	CHK	
MAIN	100814	04/10/2017	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	100815	04/10/2017	LEFEVRE, CRESTA	225.68	CHK	
MAIN	100816	04/10/2017	LEXIS NEXIS	4,061.00	CHK	
MAIN	100817	04/10/2017	LIQUID ENVIRONMENTAL SOLUTIONS	291.78	CHK	
MAIN	100818	04/10/2017	MAINTENANCE BUILDING FUND	584.29	CHK	
MAIN	100819	04/10/2017	MASON HARDWARE	109.00	CHK	
MAIN	100820	04/10/2017	MCCOY BUILDING	764.78	CHK	
MAIN	100821	04/10/2017	MCCOY, LAURA	400.00	CHK	
MAIN	100822	04/10/2017	MEDIVAC VEHICLES INC.	125.00	CHK	
MAIN	100823	04/10/2017	MORRIS COUNTY	6,900.23	CHK	
MAIN	100824	04/10/2017	MOUNT PLEASANT AUTO PARTS, INC	123.60	CHK	
MAIN	100825	04/10/2017	NATIONAL WHOLESALE SUPPLY, INC	172.50	CHK	
MAIN	100826	04/10/2017	NET DATA	112.00	CHK	
MAIN	100827	04/10/2017	NEWMAN ELECTRONICS	5,878.00	CHK	
MAIN	100828	04/10/2017	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	100829	04/10/2017	NORTHEAST TEXAS CHILD ADVOCACY	5,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	100830	04/10/2017	NORTHEAST TEXAS COMMUNITY COLL	100.00	CHK	
MAIN	100831	04/10/2017	O'REILLY AUTOMOTIVE, INC	937.97	CHK	
MAIN	100832	04/10/2017	OLD III, BIRD	350.00	CHK	04/13/2017
MAIN	100833	04/10/2017	PEGUES-HURST MOTOR CO	571.00	CHK	
MAIN	100834	04/10/2017	PITNEY BOWES GLOBAL FINANCIAL	738.00	CHK	
MAIN	100835	04/10/2017	PITNEY BOWES INC	347.04	CHK	
MAIN	100836	04/10/2017	PURCHASE POWER	1,454.79	CHK	
MAIN	100837	04/10/2017	REPUBLIC SERVICES, INC.	901.40	CHK	
MAIN	100838	04/10/2017	RICHARD D JONES CONSTRUCTION	1,650.00	CHK	
MAIN	100839	04/10/2017	RICHARD DRAKE CONSTRUCTION	16,169.95	CHK	
MAIN	100840	04/10/2017	RYCHLIK AUTO, LLC	7.00	CHK	
MAIN	100841	04/10/2017	SAFE-T CRISIS CENTER	2,500.00	CHK	
MAIN	100842	04/10/2017	SOUTHERN TIRE MART	2,343.28	CHK	
MAIN	100843	04/10/2017	STANSELL, MARK	465.00	CHK	
MAIN	100844	04/10/2017	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	100845	04/10/2017	TEXAS ASSOCIATION OF COUNTIES	425.00	CHK	
MAIN	100846	04/10/2017	THE COFFEE WOMAN	510.50	CHK	
MAIN	100847	04/10/2017	TITUS COUNTY CHILD WELFARE BOA	1,170.00	CHK	
MAIN	100848	04/10/2017	TITUS COUNTY DISTRICT CLERK	2,270.00	CHK	
MAIN	100849	04/10/2017	TLC OFFICE SYSTEMS	2,056.76	CHK	
MAIN	100850	04/10/2017	TLC TONERLAND LP	659.19	CHK	
MAIN	100851	04/10/2017	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	100852	04/10/2017	TRI SPECIAL UTILITY DISTRICT	133.56	CHK	
MAIN	100853	04/10/2017	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	100854	04/10/2017	WEST GROUP	312.00	CHK	
MAIN	100855	04/10/2017	WOOD COUNTY ELECTRIC CO-OP	447.91	CHK	
* MAIN	100857	04/12/2017	GUARANTY BANK	142,536.60	CHK	
MAIN	100858	04/12/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	100859	04/12/2017	AT&T	751.71	CHK	
MAIN	100860	04/12/2017	AT&T	41.33	CHK	
MAIN	100861	04/12/2017	BOWIE CASS	130.90	CHK	
MAIN	100862	04/12/2017	CITY OF MT. PLEASANT	4,722.16	CHK	
MAIN	100863	04/12/2017	HARRIS COUNTY TOLL ROAD AUTHOR	38.75	CHK	
MAIN	100864	04/12/2017	HYATT REGENCY LOST PINES RESOR	576.73	CHK	
MAIN	100865	04/12/2017	PREDDY, SHERYL	467.42	CHK	
MAIN	100866	04/12/2017	PURCHASE POWER	341.62	CHK	
MAIN	100867	04/12/2017	REPUBLIC SERVICES, INC.	800.00	CHK	
MAIN	100868	04/12/2017	SOUTHWESTERN ELECTRIC POWER	9,623.11	CHK	
MAIN	100869	04/13/2017	LOWES	110.12	CHK	
MAIN	100870	04/13/2017	OLD III, BIRD	350.00	CHK	
MAIN	100871	04/13/2017	TITUS COUNTY CLERK	1,500.00	CHK	
MAIN	100872	04/24/2017	ABC AUTO	474.78	CHK	
MAIN	100873	04/24/2017	ABSTON, DEBRA	85.39	CHK	
MAIN	100874	04/24/2017	ANTHONY FEJERAN	43.04	CHK	
MAIN	100875	04/24/2017	AT&T	41.33	CHK	
MAIN	100876	04/24/2017	AT&T LONG DISTANCE	1,346.62	CHK	
MAIN	100877	04/24/2017	BANNER, PAUL	124.00	CHK	
MAIN	100878	04/24/2017	BARNETT, JUNE J.	275.00	CHK	
MAIN	100879	04/24/2017	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	100880	04/24/2017	BELL, REBECCA MCCAULEY	500.00	CHK	
MAIN	100881	04/24/2017	BRYAN, SHAWN R	550.00	CHK	
MAIN	100882	04/24/2017	CARD SERVICE CENTER	75.68	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	100883	04/24/2017	CARTER, JACK E.	64.20	CHK	
MAIN	100884	04/24/2017	CASA OF TITUS, CAMP, AND MORRIS	290.74	CHK	
MAIN	100885	04/24/2017	CENTER POINT ENERGY	1,228.58	CHK	
MAIN	100886	04/24/2017	CHIEF SUPPLY	89.99	CHK	
MAIN	100887	04/24/2017	CHISM, LORI (ATTY)	500.00	CHK	
MAIN	100888	04/24/2017	CITY OF MT PLEASANT	11,333.81	CHK	
MAIN	100889	04/24/2017	CLINIC PHARMACY	1,805.00	CHK	
MAIN	100890	04/24/2017	COBB, MAC	1,600.00	CHK	
MAIN	100891	04/24/2017	CRAYTOR, BART (ATT)	1,550.00	CHK	
MAIN	100892	04/24/2017	CRIME VICTIMS` COMPENSATION DI	481.72	CHK	
MAIN	100893	04/24/2017	DALE'S AUTO REPAIR	7.00	CHK	
MAIN	100894	04/24/2017	DALLAS COUNTY TREASURER	6,275.00	CHK	
MAIN	100895	04/24/2017	DOTSON ELECTRIC SERVICES, INC	130.00	CHK	
MAIN	100896	04/24/2017	ECHO PUBLISHING COMPANY, INC	671.43	CHK	
MAIN	100897	04/24/2017	ELECTION SYSTEMS & SOFTWARE, I	533.37	CHK	
MAIN	100898	04/24/2017	ELIOR, INC.	4,129.43	CHK	
MAIN	100899	04/24/2017	FIRMIN'S OFFICE CITY	87.60	CHK	
MAIN	100900	04/24/2017	FIVE STAR VOLUNTEER FIRE DEPAR	502.00	CHK	
MAIN	100901	04/24/2017	FLEETMATIC'S USA, LLC	3,150.00	CHK	
MAIN	100902	04/24/2017	FUNCTION 4, LLC	126.64	CHK	
MAIN	100903	04/24/2017	GENERAL COUNTY FUND	10,681.85	CHK	
MAIN	100904	04/24/2017	GHS, LTD	15,338.69	CHK	
MAIN	100905	04/24/2017	GREGG COUNTY AUDITOR	340.00	CHK	
MAIN	100906	04/24/2017	GUARDIAN	4,656.80	CHK	
MAIN	100907	04/24/2017	HILLTOP SECURITIES	750.00	CHK	
MAIN	100908	04/24/2017	HINSON, LANCE	350.00	CHK	
MAIN	100909	04/24/2017	INDEPENDENT HEALTH SERVICE	218.21	CHK	
MAIN	100910	04/24/2017	INTERLINE BRANDS, INC.	2,803.85	CHK	
MAIN	100911	04/24/2017	JACKSON OIL COMPANY, INC	5,962.39	CHK	
MAIN	100912	04/24/2017	KECK LADY HAROLYN	250.00	CHK	
MAIN	100913	04/24/2017	KIRBY RESTAURANT SUPPLY	654.72	CHK	
MAIN	100914	04/24/2017	KOPECH, MICHAEL P	4,820.00	CHK	
MAIN	100915	04/24/2017	LANTANA COMMUNICATIONS	300.00	CHK	
MAIN	100916	04/24/2017	LAW ENFORCEMENT SYSTEMS	125.00	CHK	
MAIN	100917	04/24/2017	LEARON A ROBERTS	3,350.00	CHK	
MAIN	100918	04/24/2017	LESHER, M MARK	2,000.00	CHK	
MAIN	100919	04/24/2017	LEWIS, NICHOLAS K.	860.00	CHK	
MAIN	100920	04/24/2017	LEXIS NEXIS	1,219.00	CHK	
MAIN	100921	04/24/2017	MAINTENANCE BUILDING FUND	1,331.98	CHK	
MAIN	100922	04/24/2017	MASON HARDWARE	30.71	CHK	
MAIN	100923	04/24/2017	MCCAULEY, DR. DAN P.	427.00	CHK	
MAIN	100924	04/24/2017	MCCOY BUILDING	264.92	CHK	
MAIN	100925	04/24/2017	MCCOY, LAURA	2,250.00	CHK	
MAIN	100926	04/24/2017	MEDIVAC VEHICLES INC.	135.00	CHK	
MAIN	100927	04/24/2017	MOBILE SATELLITE TECHNOLOGIES	9,202.99	CHK	
MAIN	100928	04/24/2017	MOORE MEDICAL	211.84	CHK	
MAIN	100929	04/24/2017	MOUNT PLEASANT AUTO PARTS, INC	13.14	CHK	
MAIN	100930	04/24/2017	MUSIC MOUNTAIN WATER	59.27	CHK	
MAIN	100931	04/24/2017	NATIONAL WHOLESALE SUPPLY, INC	796.80	CHK	
MAIN	100932	04/24/2017	NEW ROAD & BRIDGE FUND	837,674.75	CHK	
MAIN	100933	04/24/2017	NORTEX VOLUNTEER FIRE DEPT	92.00	CHK	
MAIN	100934	04/24/2017	O'REILLY AUTOMOTIVE, INC	99.10	CHK	

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MAIN	100935	04/24/2017	OLD III, BIRD	1,350.00	CHK	
MAIN	100936	04/24/2017	OLVERA, J. FELIX	100.00	CHK	
MAIN	100937	04/24/2017	OMNIBASE SERVICES OF TEXAS	796.34	CHK	
MAIN	100938	04/24/2017	OVERHEAD DOOR, INC.	160.00	CHK	
MAIN	100939	04/24/2017	PARIS FIRE EXTINGUISHER, INC	1,622.00	CHK	
MAIN	100940	04/24/2017	PEGUES-HURST MOTOR CO	1,072.22	CHK	
MAIN	100941	04/24/2017	PITNEY BOWES GLOBAL FINANCIAL	1,473.00	CHK	
MAIN	100942	04/24/2017	PORTION PAC CHEMICAL CORPORATI	1,372.80	CHK	
MAIN	100943	04/24/2017	PURCHASE POWER	520.99	CHK	
MAIN	100944	04/24/2017	RICHARD DRAKE CONSTRUCTION	7,247.33	CHK	
MAIN	100945	04/24/2017	RIDDLE, ALBERT	462.78	CHK	
MAIN	100946	04/24/2017	ROSE PLUMBING	743.50	CHK	
MAIN	100947	04/24/2017	SAFE-T CRISIS CENTER	315.00	CHK	
MAIN	100948	04/24/2017	SIMMONS, STEVE	1,000.00	CHK	
MAIN	100949	04/24/2017	SIXTH COURT OF APPEALS	510.00	CHK	
MAIN	100950	04/24/2017	STANSELL, MARK	345.00	CHK	
MAIN	100951	04/24/2017	STATE COMPTROLLER	83,194.68	CHK	
MAIN	100952	04/24/2017	SUDDENLINK	172.13	CHK	
MAIN	100953	04/24/2017	SUGAR HILL VOLUNTEER FIRE DEPA	304.00	CHK	
MAIN	100954	04/24/2017	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	100955	04/24/2017	TAYLOR TIMOTHY R	3,371.62	CHK	
MAIN	100956	04/24/2017	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
MAIN	100957	04/24/2017	TEXAS DEPARTMENT OF STATE HEAL	91.50	CHK	
MAIN	100958	04/24/2017	THYSSENKRUPP ELEVATOR	10,362.45	CHK	
MAIN	100959	04/24/2017	TITUS COUNTY APPRAISAL DISTRIC	34,235.76	CHK	
MAIN	100960	04/24/2017	TITUS COUNTY CHILD WELFARE BOA	50.00	CHK	
MAIN	100961	04/24/2017	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	100962	04/24/2017	TLC OFFICE SYSTEMS	249.50	CHK	
MAIN	100963	04/24/2017	TLC OFFICE SYSTEMS	317.10	CHK	
MAIN	100964	04/24/2017	TLC TONERLAND LP	114.75	CHK	
MAIN	100965	04/24/2017	TNT AUTOMOTIVE	50.00	CHK	
MAIN	100966	04/24/2017	TOLAND, LISA	11.24	CHK	
MAIN	100967	04/24/2017	TRI LAKES VOLUNTEER FIRE DEPT	526.00	CHK	
MAIN	100968	04/24/2017	UMR, INC	37,942.10	CHK	
MAIN	100969	04/24/2017	UNA B. GARLAND	804.00	CHK	
MAIN	100970	04/24/2017	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	100971	04/24/2017	WEST GROUP	91.00	CHK	
MAIN	100972	04/24/2017	WHOLESALE ELECTRIC SUPPLY CO,	43.42	CHK	
MAIN	100973	04/24/2017	76TH 276TH DRUG COURT PROGRAM	1,747.14	CHK	
* MAIN	100975	04/26/2017	GUARANTY BANK	146,181.41	CHK	
MAIN	100976	04/26/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	100977	04/26/2017	TITUS COUNTY INSURANCE	2,670.02	CHK	
MAIN	100978	04/26/2017	TITUS COUNTY INSURANCE FUND	124,450.00	CHK	
MAIN	100979	04/26/2017	TITUS COUNTY INSURANCE FUND	4,252.80	CHK	
MAIN	100980	04/26/2017	TITUS COUNTY INSURANCE FUND	11.76	CHK	
MAIN	100981	04/26/2017	TITUS COUNTY INSURANCE FUND	8,019.26	CHK	
MAIN	100982	04/28/2017	CITY OF MT. PLEASANT	332.78	CHK	
MAIN	100983	04/28/2017	PITNEY BOWES GLOBAL FINANCIAL	738.00	CHK	
MAIN	100984	04/28/2017	PITNEY BOWES INC	461.91	CHK	
MAIN	100985	04/28/2017	SUDDENLINK	2,660.41	CHK	
MAIN	100986	04/28/2017	TAX OFFICE TITUS COUNTY	2,285.73	CHK	
MAIN	100987	04/28/2017	TITUS COUNTY APPRAISAL DISTRIC	5,908.99	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	100988	04/28/2017	TITUS COUNTY DISTRICT CLERK	2,020.00	CHK	
MAIN	100989	04/28/2017	TITUS COUNTY TREASURER	107.10	CHK	
MAIN	A00473	04/12/2017	GUARANTY BANK-FEDERAL DEPOSIT	21,030.67	ACH	
MAIN	A00474	04/12/2017	GUARANTY BANK-FICA DEPOSIT	24,181.02	ACH	
MAIN	A00475	04/12/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,655.32	ACH	
MAIN	A00476	04/12/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00477	04/12/2017	TX CHILD SUPPORT SDU	494.31	ACH	
MAIN	A00478	04/12/2017	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00479	04/24/2017	TEXAS WORKFORCE COMMISSION	1,006.85	ACH	
MAIN	A00480	04/26/2017	GUARANTY BANK-FEDERAL DEPOSIT	21,705.79	ACH	
MAIN	A00481	04/26/2017	GUARANTY BANK-FICA DEPOSIT	25,016.04	ACH	
MAIN	A00482	04/26/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,850.58	ACH	
MAIN	A00483	04/26/2017	TEXAS COUNTY & DISTRICT RETIRE	70,277.79	ACH	
MAIN	A00484	04/26/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00485	04/26/2017	TX CHILD SUPPORT SDU	494.31	ACH	
MAIN	A00486	04/26/2017	TX CHILD SUPPORT SDU	126.92	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	562.68
260 TOTAL CHECKS	1,826,252.96
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
14 TOTAL ACH TRANSACTIONS	176,428.06

274 TOTAL ALL CHECKS	2,002,681.02