

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	714	05/05/2017	76TH 276TH DRUG COURT PROGRAM	5,000.00	CHK	
DRUG FORF	715	05/18/2017	WEST GROUP	339.00	CHK	
DRUG FORF	716	05/26/2017	GENERAL COUNTY FUND	8,097.29	CHK	
'12BBNDI&S	1016	05/05/2017	REGIONS CORPORATE TRUST SERVIC	806.25	CHK	
'12ABNDI&S	1065	05/05/2017	REGIONS CORPORATE TRUST SERVIC	806.25	CHK	
SO FORFEIT	1066	05/18/2017	WILKES, BRANDON R	5,272.00	CHK	
GRANT N	1095	05/18/2017	NEXT STEP COMMUNITY SOLUTIONS	1,166.66	CHK	
76 276	7636	05/05/2017	KATHY SMEDLEY	660.00	CHK	
76 276	7637	05/05/2017	BRYAN, SHAWN R	375.00	CHK	
76 276	7638	05/05/2017	RONEY-CAMARA, EBONEY	461.17	CHK	
76 276	7639	05/05/2017	TUCKER, JILL	426.93	CHK	
76 276	7640	05/05/2017	ROBERTS, MELISSIA	470.84	CHK	
76 276	7641	05/05/2017	ROBERTS, MELISSIA	29.39	CHK	
76 276	7642	05/05/2017	CLAYTON, BRIAN	433.35	CHK	
76 276	7643	05/05/2017	SERVICE FEE ACCOUNT	118.90	CHK	
76 276	7644	05/05/2017	SERVICE FEE ACCOUNT	33.91	CHK	
76 276	7645	05/05/2017	SERVICE FEE ACCOUNT	285.60	CHK	
76 276	7646	05/05/2017	SERVICE FEE ACCOUNT	30.75	CHK	
76 276	7647	05/05/2017	SERVICE FEE ACCOUNT	41.33	CHK	
76 276	7648	05/05/2017	STAPLES CREDIT PLAN	15.98	CHK	
76 276	7649	05/18/2017	SERVICE FEE ACCOUNT	225.00	CHK	
76 276	7650	05/18/2017	SERVICE FEE ACCOUNT	225.00	CHK	
76 276	7651	05/18/2017	SERVICE FEE ACCOUNT	225.00	CHK	
76 276	7652	05/18/2017	SERVICE FEE ACCOUNT	75.00	CHK	
76 276	7653	05/18/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7654	05/18/2017	GENERAL COUNTY FUND	543.85	CHK	
76 276	7655	05/18/2017	GENERAL COUNTY FUND	355.54	CHK	
76 276	7656	05/18/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7657	05/18/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7658	05/18/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7659	05/18/2017	SERVICE FEE ACCOUNT	2.00	CHK	
76 276	7660	05/18/2017	SERVICE FEE ACCOUNT	109.00	CHK	
76 276	7661	05/18/2017	SERVICE FEE ACCOUNT	207.61	CHK	
76 276	7662	05/18/2017	BRYAN, SHAWN R	109.95	CHK	
76 276	7663	05/18/2017	SERVICE FEE ACCOUNT	73.09	CHK	
76 276	7664	05/18/2017	SERVICE FEE ACCOUNT	30.75	CHK	
76 276	7665	05/18/2017	SERVICE FEE ACCOUNT	56.89	CHK	
76 276	7666	05/18/2017	SHUMATE DRAPERY & CARPET SHOP,	1,103.97	CHK	
76 276	7667	05/18/2017	RECOVERY HEALTHCARE CORP	396.00	CHK	
76 276	7668	05/18/2017	NORCHEM DRUG TESTING LABORATOR	10.45	CHK	
MAIN	100990	05/02/2017	REPUBLIC SERVICES, INC.	901.40	CHK	
MAIN	100991	05/02/2017	TAX OFFICE TITUS COUNTY	60.00	CHK	
MAIN	100992	05/02/2017	TRI SPECIAL UTILITY DISTRICT	228.15	CHK	
MAIN	100993	05/02/2017	WOOD COUNTY ELECTRIC CO-OP	318.14	CHK	
MAIN	100994	05/04/2017	AT&T	1,527.94	CHK	
MAIN	100995	05/04/2017	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	100996	05/08/2017	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	100997	05/08/2017	ABC AUTO	102.69	CHK	
MAIN	100998	05/08/2017	AIRGAS	43.75	CHK	
MAIN	100999	05/08/2017	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	101000	05/08/2017	APPLEWHITE, DANA	619.00	CHK	
MAIN	101001	05/08/2017	AREA WIDE MOVERS & STORAGE	115.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	101002	05/08/2017	AT&T	309.99	CHK	
MAIN	101003	05/08/2017	AT&T	24.95	CHK	
MAIN	101004	05/08/2017	BARNETT, JUNE J.	275.00	CHK	
MAIN	101005	05/08/2017	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	101006	05/08/2017	BOUNCEBACK LLC	62.00	CHK	
MAIN	101007	05/08/2017	BOWIE CASS	199.66	CHK	
MAIN	101008	05/08/2017	BRADDOCK'S AUTO TRIM AND TINT	175.00	CHK	
MAIN	101009	05/08/2017	BUFORD-REDFEARN INS. COMPANY	71.00	CHK	
MAIN	101010	05/08/2017	CARD SERVICE CENTER	1,346.57	CHK	
MAIN	101011	05/08/2017	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	101012	05/08/2017	CASEY SANDERS	50.00	CHK	
MAIN	101013	05/08/2017	CHIEF SUPPLY	326.98	CHK	
MAIN	101014	05/08/2017	CHISM, LORI (ATTY)	150.00	CHK	
MAIN	101015	05/08/2017	CHRISTUS MOTHER FRANCIS SULPHE	364.96	CHK	
MAIN	101016	05/08/2017	CITY OF MT PLEASANT	37,876.33	CHK	
MAIN	101017	05/08/2017	CLARK, JAMES L. (ATTY)	900.00	CHK	
MAIN	101018	05/08/2017	CLAYTON, BRIAN	11.37	CHK	
MAIN	101019	05/08/2017	COLONIAL INSURANCE COMPANY	8,018.61	CHK	
MAIN	101020	05/08/2017	CONROY FORD TRACTOR	1,362.27	CHK	
MAIN	101021	05/08/2017	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	101022	05/08/2017	CURRY-WELBORN FUNERAL HOME, IN	925.00	CHK	
MAIN	101023	05/08/2017	DALE'S AUTO REPAIR	56.00	CHK	
MAIN	101024	05/08/2017	DICKIE MORROW	2,266.15	CHK	
MAIN	101025	05/08/2017	DICKMAN DAVENPORT, INC	300.00	CHK	
MAIN	101026	05/08/2017	DYKE, PAULA	485.54	CHK	
MAIN	101027	05/08/2017	ELECTION SYSTEMS & SOFTWARE, I	2,488.85	CHK	
MAIN	101028	05/08/2017	ELLIOTT MOTORS I.L.P.	28.40	CHK	
MAIN	101029	05/08/2017	ERGON ASPHALT & EMULSIONS, INC	8,744.55	CHK	
MAIN	101030	05/08/2017	FAITH COMMUNICATIONS	12,764.50	CHK	
MAIN	101031	05/08/2017	FAMILY CARE CENTER	203.00	CHK	
MAIN	101032	05/08/2017	FINISH LINE TIRE, LLC	227.31	CHK	
MAIN	101033	05/08/2017	FIRMINS OFFICE CITY	78.62	CHK	
MAIN	101034	05/08/2017	FIVE STAR VOLUNTEER FIRE DEPAR	1,285.00	CHK	
MAIN	101035	05/08/2017	FUNCTION 4, LLC	282.83	CHK	
MAIN	101036	05/08/2017	HIGGINBOTHAM INSURANCE AGENCY,	2,030.00	CHK	
MAIN	101037	05/08/2017	HINSON, LANCE	50.00	CHK	
MAIN	101038	05/08/2017	ICS	2,000.66	CHK	
MAIN	101039	05/08/2017	INTERLINE BRANDS, INC.	475.49	CHK	
MAIN	101040	05/08/2017	JACKSON OIL COMPANY, INC	5,317.12	CHK	
MAIN	101041	05/08/2017	JENNIFER L. ANGELO RN, PMHNP	620.00	CHK	
MAIN	101042	05/08/2017	JIMMY R. PARKER	572.46	CHK	
MAIN	101043	05/08/2017	JON-WAYNE COMPANY	760.32	CHK	
MAIN	101044	05/08/2017	KAUFMAN COUNTY CLERK	437.00	CHK	
MAIN	101045	05/08/2017	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	101046	05/08/2017	LEARON A ROBERTS	2,933.00	CHK	
MAIN	101047	05/08/2017	M & D CONTRACTING	370.00	CHK	
MAIN	101048	05/08/2017	M & S DERMATOLOGY CENTER OF NE	174.00	CHK	
MAIN	101049	05/08/2017	MAINTENANCE BUILDING FUND	1,209.47	CHK	
MAIN	101050	05/08/2017	MASON HARDWARE	137.16	CHK	
MAIN	101051	05/08/2017	MCCOLLUM ELECTRONICS	39.95	CHK	
MAIN	101052	05/08/2017	MELISSA D. BAILEY, CSR	300.00	CHK	
MAIN	101053	05/08/2017	MORRIS COUNTY	6,841.44	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	101054	05/08/2017	MT.PLEASANT RECYCLING & SCRAP	20.00	CHK	
MAIN	101055	05/08/2017	NBS HOLDINGS, LLC	15,120.00	CHK	
MAIN	101056	05/08/2017	NET DATA	168.00	CHK	
MAIN	101057	05/08/2017	NET RMA PROCESSING	4.97	CHK	
MAIN	101058	05/08/2017	NEWMAN ELECTRONICS	3,900.00	CHK	
MAIN	101059	05/08/2017	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	101060	05/08/2017	NORTHEAST TEXAS ONCOLOGIC AND	765.00	CHK	
MAIN	101061	05/08/2017	O'REILLY AUTOMOTIVE, INC	422.88	CHK	
MAIN	101062	05/08/2017	OFFENHAUSER & COMPANY	279.00	CHK	
MAIN	101063	05/08/2017	OLD III, BIRD	400.00	CHK	
MAIN	101064	05/08/2017	QUALITY TRAILER PRODUCTS LP DB	229.34	CHK	
MAIN	101065	05/08/2017	R.A. TEAL CONSTRUCTION	1,366.00	CHK	
MAIN	101066	05/08/2017	RED RIVER VALLEY RADIOLOGY	30.00	CHK	
MAIN	101067	05/08/2017	REYNOLDS, SHARON	84.74	CHK	
MAIN	101068	05/08/2017	RICHARD D JONES CONSTRUCTION	2,300.00	CHK	
MAIN	101069	05/08/2017	RYCHLIK AUTO, LLC	7.00	CHK	
MAIN	101070	05/08/2017	SCHINDLER ELEVATOR CORP	1,018.20	CHK	
MAIN	101071	05/08/2017	SCOTT-MERRIMAN, INC	790.90	CHK	
MAIN	101072	05/08/2017	SOUTHERN TIRE MART	2,091.00	CHK	
MAIN	101073	05/08/2017	STANSELL, MARK	315.00	CHK	
MAIN	101074	05/08/2017	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	101075	05/08/2017	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	101076	05/08/2017	TEXAS AGRICULTURAL EXTENSION S	650.00	CHK	
MAIN	101077	05/08/2017	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
MAIN	101078	05/08/2017	THE POLICE AND SHERIFF'S PRESS	17.49	CHK	
MAIN	101079	05/08/2017	TITUS COUNTY CHILD WELFARE BOA	1,868.98	CHK	
MAIN	101080	05/08/2017	TITUS COUNTY DISTRICT CLERK	440.00	CHK	
MAIN	101081	05/08/2017	TITUS REGIONAL MEDICAL CENTER	961.00	CHK	
MAIN	101082	05/08/2017	TLC OFFICE SYSTEMS	350.92	CHK	
MAIN	101083	05/08/2017	TLC TONERLAND LP	659.19	CHK	
MAIN	101084	05/08/2017	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	101085	05/08/2017	TRI-J'S SUPPLY INC.	130.12	CHK	
MAIN	101086	05/08/2017	UMR, INC	37,992.22	CHK	
MAIN	101087	05/08/2017	UNITED LABORATORIES, INC.	353.68	CHK	
MAIN	101088	05/08/2017	VINYL GRAPHICS	218.91	CHK	
MAIN	101089	05/08/2017	WOLF LEGAL NURSE CONSULTANTS,	483.00	CHK	
MAIN	101090	05/08/2017	76TH & 276TH JUD. DIST. JUV. P	1,797.03	CHK	
MAIN	101091	05/10/2017	GUARANTY BANK	143,669.15	CHK	
MAIN	101092	05/10/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	101093	05/10/2017	AT&T	41.33	CHK	
MAIN	101094	05/10/2017	BROOKS, DAISY	825.00	CHK	
MAIN	101095	05/10/2017	BROOKS, DIAMIAN	30.00	CHK	
MAIN	101096	05/10/2017	CITY OF MT. PLEASANT	4,863.60	CHK	
MAIN	101097	05/10/2017	DYAL, PAULA	707.50	CHK	
MAIN	101098	05/10/2017	GARCIA, MICHAEL	180.00	CHK	
MAIN	101099	05/10/2017	HURNDON, DOROTHY	125.00	CHK	
MAIN	101100	05/10/2017	KONRAD, EVAN	180.00	CHK	05/11/2017
MAIN	101101	05/10/2017	LINDSEY, PAUL R.	101.33	CHK	
MAIN	101102	05/10/2017	LYTLE, ASHELY	400.00	CHK	
MAIN	101103	05/10/2017	MARTINEZ, RENE	180.00	CHK	
MAIN	101104	05/10/2017	PECOS COUNTY DISTRICT CLERK	75.00	CHK	
MAIN	101105	05/10/2017	SOUTHWESTERN ELECTRIC POWER	10,611.94	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	101106	05/10/2017	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
MAIN	101107	05/10/2017	WALKER, NETTA	867.50	CHK	
MAIN	101108	05/11/2017	RAPE, CLAYTON	180.00	CHK	
MAIN	101109	05/12/2017	LOWES	404.76	CHK	
MAIN	101110	05/12/2017	REPUBLIC SERVICES, INC.	22,440.00	CHK	
MAIN	101111	05/18/2017	AT&T	752.26	CHK	
MAIN	101112	05/18/2017	BOWIE CASS	109.57	CHK	
MAIN	101113	05/18/2017	CENTER POINT ENERGY	1,145.27	CHK	
MAIN	101114	05/18/2017	DIRECT ENERGY BUSINESS	29.13	CHK	
MAIN	101115	05/18/2017	MCDOWELL, TERRY	60.00	CHK	
MAIN	101116	05/18/2017	SUDDENLINK	44.32	CHK	
MAIN	101117	05/22/2017	AEROBIC PURIFIED WATER	123.91	CHK	
MAIN	101118	05/22/2017	AP RENTALS	193.00	CHK	
MAIN	101119	05/22/2017	AT&T LONG DISTANCE	1,260.86	CHK	
MAIN	101120	05/22/2017	BANE, GEORGE P., INC	599.29	CHK	
MAIN	101121	05/22/2017	BANNER, PAUL	62.00	CHK	
MAIN	101122	05/22/2017	BARNETT, JUNE J.	275.00	CHK	
MAIN	101123	05/22/2017	BARRETT, RAY SHIRL	7.98	CHK	
MAIN	101124	05/22/2017	BCBC-WILD BLUE DEPT	59.99	CHK	
MAIN	101125	05/22/2017	BELL, REBECCA MCCAULEY	950.00	CHK	
MAIN	101126	05/22/2017	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	101127	05/22/2017	BRADDOCK'S AUTO TRIM AND TINT	125.00	CHK	
MAIN	101128	05/22/2017	BRYAN, SHAWN R	4,361.80	CHK	
MAIN	101129	05/22/2017	BUFORD-REDFEARN INS. COMPANY	120.00	CHK	
MAIN	101130	05/22/2017	CARD SERVICE CENTER	2,170.20	CHK	
MAIN	101131	05/22/2017	CHIEF SUPPLY	25.89	CHK	
MAIN	101132	05/22/2017	CHISM, LORI (ATTY)	600.00	CHK	
MAIN	101133	05/22/2017	CITY OF MT PLEASANT	9,665.87	CHK	
MAIN	101134	05/22/2017	CITY OF TALCO V.F.D.	2,224.00	CHK	
MAIN	101135	05/22/2017	CLINIC PHARMACY	1,196.36	CHK	
MAIN	101136	05/22/2017	COBB, MAC	350.00	CHK	
MAIN	101137	05/22/2017	CONROY FORD TRACTOR	631.89	CHK	
MAIN	101138	05/22/2017	DALLAS COUNTY TREASURER	4,550.00	CHK	
MAIN	101139	05/22/2017	DOPUBLICITY DIGITAL SIGNAGE	99.00	CHK	
MAIN	101140	05/22/2017	EDOC TEC	500.00	CHK	
MAIN	101141	05/22/2017	ELIOR, INC.	17,255.89	CHK	
MAIN	101142	05/22/2017	ELLIOTT MOTORS I.L.P.	52.20	CHK	
MAIN	101143	05/22/2017	FASTENAL	30.24	CHK	
MAIN	101144	05/22/2017	FIELDS, MIKE	631.30	CHK	
MAIN	101145	05/22/2017	FINISH LINE TIRE, LLC	3,046.31	CHK	
MAIN	101146	05/22/2017	FIRMIN'S OFFICE CITY	131.88	CHK	
MAIN	101147	05/22/2017	FUNCTION 4, LLC	18.33	CHK	
MAIN	101148	05/22/2017	GALLS, LLC	184.99	CHK	
MAIN	101149	05/22/2017	GARY'S PAWN, LLC	43.50	CHK	
MAIN	101150	05/22/2017	GREGG COUNTY AUDITOR	340.00	CHK	
MAIN	101151	05/22/2017	GUARDIAN	4,827.71	CHK	
MAIN	101152	05/22/2017	HAYES, TRACY	120.00	CHK	
MAIN	101153	05/22/2017	HINSON, LANCE	100.00	CHK	
MAIN	101154	05/22/2017	INDEPENDENT HEALTH SERVICE	246.15	CHK	
MAIN	101155	05/22/2017	J & J OVERHEAD DOORS, LLC	1,185.00	CHK	
MAIN	101156	05/22/2017	JACKSON OIL COMPANY, INC	6,183.93	CHK	
MAIN	101157	05/22/2017	KECK LADY HAROLYN	750.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	101158	05/22/2017	KELLY TRACTOR	1,467.18	CHK	
MAIN	101159	05/22/2017	KIM BASINGER R.N.S.A.N.E.	772.00	CHK	
MAIN	101160	05/22/2017	KIRBY RESTAURANT SUPPLY	683.76	CHK	
MAIN	101161	05/22/2017	KOPECH, MICHAEL P	350.00	CHK	
MAIN	101162	05/22/2017	KRIDLER CONSTRUCTION	742.00	CHK	
MAIN	101163	05/22/2017	LEARON A ROBERTS	473.19	CHK	
MAIN	101164	05/22/2017	LEWIS, NICHOLAS K.	860.00	CHK	
MAIN	101165	05/22/2017	LEXIS NEXIS	1,219.00	CHK	
MAIN	101166	05/22/2017	MAINTENANCE BUILDING FUND	3,104.76	CHK	
MAIN	101167	05/22/2017	MASON HARDWARE	462.31	CHK	
MAIN	101168	05/22/2017	MEDIVAC VEHICLES INC.	290.00	CHK	
MAIN	101169	05/22/2017	MILLS FLOWERS	50.39	CHK	05/23/2017
MAIN	101170	05/22/2017	MOORE MEDICAL	229.36	CHK	
MAIN	101171	05/22/2017	MOUNT PLEASANT AUTO PARTS, INC	138.84	CHK	
MAIN	101172	05/22/2017	MT. PLEASANT DAILY TRIBUNE	1,288.86	CHK	
MAIN	101173	05/22/2017	MT.PLEASANT RECYCLING & SCRAP	49.00	CHK	
MAIN	101174	05/22/2017	MTM RECOGNITION	92.44	CHK	
MAIN	101175	05/22/2017	MUSIC MOUNTAIN WATER	74.03	CHK	
MAIN	101176	05/22/2017	NATIONAL WHOLESALE SUPPLY, INC	1,748.41	CHK	
MAIN	101177	05/22/2017	NBS HOLDINGS, LLC	7,560.00	CHK	
MAIN	101178	05/22/2017	NET DATA	248.00	CHK	
MAIN	101179	05/22/2017	NORTEX VOLUNTEER FIRE DEPT	222.00	CHK	
MAIN	101180	05/22/2017	O'REILLY AUTOMOTIVE, INC	68.86	CHK	
MAIN	101181	05/22/2017	OLD III, BIRD	500.00	CHK	
MAIN	101182	05/22/2017	OLVERA, J. FELIX	50.00	CHK	
MAIN	101183	05/22/2017	PEGUES-HURST MOTOR CO	192.33	CHK	
MAIN	101184	05/22/2017	RICHARD D JONES CONSTRUCTION	425.00	CHK	
MAIN	101185	05/22/2017	RICHARD DRAKE CONSTRUCTION	7,473.18	CHK	
MAIN	101186	05/22/2017	RIDDLE, ALBERT	285.69	CHK	
MAIN	101187	05/22/2017	RYCHLIK AUTO, LLC	14.00	CHK	
MAIN	101188	05/22/2017	SOUTHERN TIRE MART	1,530.00	CHK	
MAIN	101189	05/22/2017	SOUTHWEST FILING AND STORAGE	58.47	CHK	
MAIN	101190	05/22/2017	STANSELL, MARK	295.00	CHK	
MAIN	101191	05/22/2017	SUGAR HILL VOLUNTEER FIRE DEPA	188.00	CHK	
MAIN	101192	05/22/2017	TAYLOR GLASS & MIRROR	700.00	CHK	
MAIN	101193	05/22/2017	TAYLOR TIMOTHY R	3,339.80	CHK	
MAIN	101194	05/22/2017	TEXAS ASSOCIATION OF COUNTIES	29,090.00	CHK	
MAIN	101195	05/22/2017	TEXAS COMMISSION ENVIRONMENTA	50.00	CHK	
MAIN	101196	05/22/2017	TEXAS DEPARTMENT OF STATE HEAL	53.07	CHK	
MAIN	101197	05/22/2017	TEXAS HERITAGE NATIONAL BANK	309.34	CHK	
MAIN	101198	05/22/2017	TEXAS PRISONER TRANSPORTATION	1,789.25	CHK	
MAIN	101199	05/22/2017	THE SIGN MEN	595.72	CHK	
MAIN	101200	05/22/2017	THYSSENKRUPP ELEVATOR	4,025.00	CHK	
MAIN	101201	05/22/2017	TIRES-PJ'S, LLC	190.00	CHK	
MAIN	101202	05/22/2017	TITUS COUNTY APPRAISAL DISTRICT	34,235.76	CHK	
MAIN	101203	05/22/2017	TITUS REGIONAL MEDICAL CENTER	511.00	CHK	
MAIN	101204	05/22/2017	TLC OFFICE SYSTEMS	2,794.67	CHK	
MAIN	101205	05/22/2017	TLC TONERLAND LP	114.75	CHK	
MAIN	101206	05/22/2017	TRI LAKES VOLUNTEER FIRE DEPT	447.00	CHK	
MAIN	101207	05/22/2017	TRI-J'S SUPPLY INC.	99.74	CHK	
MAIN	101208	05/22/2017	VFIS OF TEXAS	792.74	CHK	
MAIN	101209	05/22/2017	WATCHGUARD VIDEO	502.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	101210	05/22/2017	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	101211	05/22/2017	WHOLESALE ELECTRIC SUPPLY CO,	155.81	CHK	
MAIN	101212	05/22/2017	WILKES, BRANDON R	65.80	CHK	
MAIN	101213	05/22/2017	WOOTTEN, KERRY	75.00	CHK	
MAIN	101214	05/22/2017	MILLS FLOWERS	47.50	CHK	
MAIN	101215	05/24/2017	GUARANTY BANK	152,071.72	CHK	
MAIN	101216	05/24/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	101217	05/24/2017	TITUS COUNTY INSURANCE	2,583.62	CHK	
MAIN	101218	05/24/2017	TITUS COUNTY INSURANCE FUND	123,500.00	CHK	
MAIN	101219	05/24/2017	TITUS COUNTY INSURANCE FUND	4,240.58	CHK	
MAIN	101220	05/24/2017	TITUS COUNTY INSURANCE FUND	11.76	CHK	
MAIN	101221	05/24/2017	TITUS COUNTY INSURANCE FUND	7,941.73	CHK	
MAIN	101222	05/30/2017	AT&T	1,538.20	CHK	
MAIN	101223	05/30/2017	AT&T	41.33	CHK	
MAIN	101224	05/30/2017	CITY OF MT. PLEASANT	214.51	CHK	
MAIN	101225	05/30/2017	NEWMAN, REGINA JOAN	426.35	CHK	
MAIN	101226	05/30/2017	PURCHASE POWER	747.41	CHK	
MAIN	101227	05/30/2017	SUDDENLINK	2,478.21	CHK	
MAIN	101228	05/30/2017	TEXAS COLLEGE OF PROBATE JUDGE	400.00	CHK	05/31/2017
MAIN	101229	05/30/2017	WYNDHAM HOTEL GALVEZ	264.50	CHK	
MAIN	101230	05/30/2017	TEXAS COLLEGE OF PROBATE JUDGE	350.00	CHK	
MAIN	A00487	05/10/2017	GUARANTY BANK-FEDERAL DEPOSIT	20,881.86	ACH	
MAIN	A00488	05/10/2017	GUARANTY BANK-FICA DEPOSIT	24,317.28	ACH	
MAIN	A00489	05/10/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,687.20	ACH	
MAIN	A00490	05/10/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00491	05/10/2017	TX CHILD SUPPORT SDU	494.31	ACH	
MAIN	A00492	05/10/2017	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00493	05/24/2017	GUARANTY BANK-FEDERAL DEPOSIT	23,755.84	ACH	
MAIN	A00494	05/24/2017	GUARANTY BANK-FICA DEPOSIT	26,152.22	ACH	
MAIN	A00495	05/24/2017	GUARANTY BANK-MEDICARE DEPOSIT	6,116.30	ACH	
MAIN	A00496	05/24/2017	TEXAS COUNTY & DISTRICT RETIRE	71,928.02	ACH	
MAIN	A00497	05/24/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00498	05/24/2017	TX CHILD SUPPORT SDU	452.77	ACH	
MAIN	A00499	05/24/2017	TX CHILD SUPPORT SDU	126.92	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	630.39
278 TOTAL CHECKS	889,760.43
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	180,501.18

291 TOTAL ALL CHECKS	1,070,261.61