

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	717	06/02/2017	LEAF	146.17	CHK	
DRUG FORF	718	06/08/2017	TDCAA	60.00	CHK	
DRUG FORF	719	06/16/2017	LEAF	1,642.81	CHK	
DRUG FORF	720	06/16/2017	LEAF	292.34	CHK	
DRUG FORF	721	06/16/2017	WEST GROUP	339.00	CHK	
DRUG FORF	722	06/22/2017	GENERAL COUNTY FUND	8,097.29	CHK	
DRUG FORF	723	06/28/2017	ECHO PUBLISHING COMPANY, INC	132.00	CHK	
GRANT N	1096	06/16/2017	NEXT STEP COMMUNITY SOLUTIONS	1,166.66	CHK	
GRANT N	1097	06/28/2017	CRAIG L. MOORE, PH.D.	450.00	CHK	
GRANT N	1098	06/28/2017	CRAIG L. MOORE, PH.D.	450.00	CHK	
LOOP	1233	06/08/2017	ALLISON, BASS & MAGEE, L.L.P.	2,720.30	CHK	
SO SEIZED	2064	06/13/2017	DISTRICT ATTORNEY DRUG FORFEIT	1,324.18	CHK	
SO SEIZED	2065	06/13/2017	SHERIFF FORFEITURE ACCCOUNT	3,089.74	CHK	
	2066	06/13/2017	MOIZ BUDHWANI	1,500.00	CHK	
76 276	7669	06/02/2017	SERVICE FEE ACCOUNT	43.84	CHK	
76 276	7670	06/02/2017	SERVICE FEE ACCOUNT	86.88	CHK	
76 276	7671	06/02/2017	SERVICE FEE ACCOUNT	58.97	CHK	
76 276	7672	06/02/2017	SERVICE FEE ACCOUNT	92.19	CHK	
76 276	7673	06/02/2017	SERVICE FEE ACCOUNT	57.44	CHK	
76 276	7674	06/02/2017	VERIZON WIRELESS	51.96	CHK	
76 276	7675	06/02/2017	STAPLES CREDIT PLAN	119.97	CHK	
76 276	7676	06/02/2017	STAPLES CREDIT PLAN	118.45	CHK	
76 276	7677	06/02/2017	RONEY-CAMARA, EBONEY	508.25	CHK	
76 276	7678	06/02/2017	TUCKER, JILL	601.88	CHK	
76 276	7679	06/02/2017	CLAYTON, BRIAN	526.98	CHK	
76 276	7680	06/08/2017	ROBERTS, MELISSIA	506.11	CHK	
76 276	7681	06/08/2017	CAMPOS, VICTOR	592.00	CHK	
76 276	7682	06/08/2017	KATHY SMEDLEY	810.00	CHK	
76 276	7683	06/08/2017	SERVICE FEE ACCOUNT	73.98	CHK	
76 276	7684	06/08/2017	SERVICE FEE ACCOUNT	9.00	CHK	
76 276	7685	06/16/2017	BRYAN, SHAWN R	109.95	CHK	
76 276	7686	06/16/2017	SERVICE FEE ACCOUNT	10.25	CHK	
76 276	7687	06/16/2017	SERVICE FEE ACCOUNT	108.00	CHK	
76 276	7688	06/16/2017	SERVICE FEE ACCOUNT	72.00	CHK	
76 276	7689	06/16/2017	SERVICE FEE ACCOUNT	90.00	CHK	
76 276	7690	06/16/2017	NORCHEM DRUG TESTING LABORATOR	20.90	CHK	
76 276	7691	06/16/2017	RECOVERY HEALTHCARE CORP	302.00	CHK	
76 276	7692	06/28/2017	QUILL CORPORATION	10.66	CHK	
76 276	7693	06/28/2017	QUILL CORPORATION	146.79	CHK	
76 276	7694	06/28/2017	BRYAN, SHAWN R	2,381.00	CHK	
76 276	7695	06/28/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7696	06/28/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7697	06/28/2017	SERVICE FEE ACCOUNT	147.00	CHK	
76 276	7698	06/28/2017	VERIZON WIRELESS	51.96	CHK	
76 276	7699	06/28/2017	SERVICE FEE ACCOUNT	10.55	CHK	
76 276	7700	06/28/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7701	06/28/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7702	06/28/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7703	06/28/2017	SERVICE FEE ACCOUNT	56.02	CHK	
76 276	7704	06/28/2017	STAPLES CREDIT PLAN	219.99	CHK	
76 276	7705	06/28/2017	STAPLES CREDIT PLAN	600.78	CHK	
76 276	7706	06/28/2017	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	101231	06/02/2017	AT&T	309.94	CHK	
MAIN	101232	06/02/2017	CARD SERVICE CENTER	2,307.38	CHK	
MAIN	101233	06/02/2017	TXTAG	13.12	CHK	
MAIN	101234	06/02/2017	WOOD COUNTY ELECTRIC CO-OP	253.23	CHK	
MAIN	101235	06/07/2017	GUARANTY BANK	142,276.91	CHK	
MAIN	101236	06/07/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	101237	06/08/2017	BOWIE CASS	207.00	CHK	
MAIN	101238	06/08/2017	KILGORE COLLEGE	30.00	CHK	
MAIN	101239	06/08/2017	LOWES	790.60	CHK	
MAIN	101240	06/08/2017	PLEASANT OAKS LANDFILL	423.84	CHK	
MAIN	101241	06/08/2017	REPUBLIC SERVICES, INC.	949.02	CHK	
MAIN	101242	06/08/2017	SUDDENLINK	172.14	CHK	
MAIN	101243	06/08/2017	TRI SPECIAL UTILITY DISTRICT	140.04	CHK	
MAIN	101244	06/12/2017	TITUS REGIONAL MEDICAL CENTER	124,028.40	CHK	
MAIN	101245	06/12/2017	ABC AUTO	293.38	CHK	
MAIN	101246	06/12/2017	ABSTON, DEBRA	933.62	CHK	
MAIN	101247	06/12/2017	AEROBIC PURIFIED WATER	201.75	CHK	
MAIN	101248	06/12/2017	AG-POWER INC	283.06	CHK	
MAIN	101249	06/12/2017	ALL PRO SECURITY SERVICES	89.90	CHK	
MAIN	101250	06/12/2017	ANTHONY FEJERAN	20.24	CHK	
MAIN	101251	06/12/2017	APPLEWHITE, DANA	394.30	CHK	
MAIN	101252	06/12/2017	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	101253	06/12/2017	ARTEX TRUCK CENTER, INC	26.02	CHK	
MAIN	101254	06/12/2017	AT&T	24.95	CHK	
MAIN	101255	06/12/2017	BANNER, PAUL	62.00	CHK	
MAIN	101256	06/12/2017	BARNETT, JUNE J.	550.00	CHK	
MAIN	101257	06/12/2017	BARRETT, RAY SHIRL	214.00	CHK	
MAIN	101258	06/12/2017	BELL, REBECCA MCCAULEY	2,857.50	CHK	
MAIN	101259	06/12/2017	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	101260	06/12/2017	BOUNCEBACK LLC	62.00	CHK	
MAIN	101261	06/12/2017	BUFORD-REDFEARN INS. COMPANY	213.00	CHK	
MAIN	101262	06/12/2017	CASA OF TITUS, CAMP, AND MORRIS	3,100.00	CHK	
MAIN	101263	06/12/2017	CHIEF SUPPLY	88.49	CHK	
MAIN	101264	06/12/2017	CHISM, LORI (ATTY)	1,250.00	CHK	
MAIN	101265	06/12/2017	CITY OF MT PLEASANT	68,273.33	CHK	
MAIN	101266	06/12/2017	CITY OF TALCO V.F.D.	2,056.00	CHK	
MAIN	101267	06/12/2017	CLARK, JAMES L. (ATTY)	1,706.25	CHK	
MAIN	101268	06/12/2017	CNA SURETY	50.00	CHK	
MAIN	101269	06/12/2017	COBB, MAC	900.00	CHK	
MAIN	101270	06/12/2017	CONROY FORD TRACTOR	2,126.76	CHK	
MAIN	101271	06/12/2017	CONTECH ENGINEERED SOLUTIONS L	222.60	CHK	
MAIN	101272	06/12/2017	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	101273	06/12/2017	CRAIG L. MOORE, PH.D.	125.00	CHK	
MAIN	101274	06/12/2017	CRAYTOR, BART (ATT)	1,300.00	CHK	
MAIN	101275	06/12/2017	CRUSE UNIFORMS AND EQUIPMENT	249.85	CHK	
MAIN	101276	06/12/2017	CUSTOM CLUTCH AND DRIVE SHAFT	197.71	CHK	
MAIN	101277	06/12/2017	DALE'S AUTO REPAIR	14.00	CHK	
MAIN	101278	06/12/2017	DICKIE MORROW	688.20	CHK	
MAIN	101279	06/12/2017	DIRECT ENERGY BUSINESS	30.90	CHK	
MAIN	101280	06/12/2017	DOTSON ELECTRIC SERVICES, INC	1,375.00	CHK	
MAIN	101281	06/12/2017	EARGLE DEON	98.00	CHK	
MAIN	101282	06/12/2017	ECHO PUBLISHING COMPANY, INC	1,754.43	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	101283	06/12/2017	ELIOR, INC.	4,025.52	CHK	
MAIN	101284	06/12/2017	ELLIOTT MOTORS I.L.P.	557.00	CHK	
MAIN	101285	06/12/2017	FIELDS, MIKE	628.63	CHK	
MAIN	101286	06/12/2017	FINISH LINE TIRE, LLC	22.01	CHK	
MAIN	101287	06/12/2017	FIRMINS OFFICE CITY	130.23	CHK	
MAIN	101288	06/12/2017	FIVE STAR VOLUNTEER FIRE DEPAR	1,262.00	CHK	
MAIN	101289	06/12/2017	FUNCTION 4, LLC	166.72	CHK	
MAIN	101290	06/12/2017	GENERAL COUNTY FUND	4,800.00	CHK	
MAIN	101291	06/12/2017	HIGGINBOTHAM INSURANCE AGENCY,	1,946.00	CHK	
MAIN	101292	06/12/2017	HINSON, LANCE	400.00	CHK	
MAIN	101293	06/12/2017	INSURANCE FUND	107,625.00	CHK	
MAIN	101294	06/12/2017	JACKSON OIL COMPANY, INC	5,894.20	CHK	
MAIN	101295	06/12/2017	JIMMY R. PARKER	263.23	CHK	
MAIN	101296	06/12/2017	JMP INTERESTS LTD	105.00	CHK	
MAIN	101297	06/12/2017	JON KREGEL CONSULTANTS	4,132.00	CHK	
MAIN	101298	06/12/2017	JON-WAYNE COMPANY	5,278.97	CHK	
MAIN	101299	06/12/2017	KIRBY RESTAURANT SUPPLY	609.51	CHK	
MAIN	101300	06/12/2017	KOPECH, MICHAEL P	5,010.00	CHK	
MAIN	101301	06/12/2017	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	101302	06/12/2017	LEARON A ROBERTS	2,087.51	CHK	
MAIN	101303	06/12/2017	LESHER, M MARK	2,531.25	CHK	
MAIN	101304	06/12/2017	LEWIS, NICHOLAS K.	925.00	CHK	
MAIN	101305	06/12/2017	MAINTENANCE BUILDING FUND	3,950.24	CHK	
MAIN	101306	06/12/2017	MASON HARDWARE	83.49	CHK	
MAIN	101307	06/12/2017	MCCOLLUM CLEANERS	146.25	CHK	
MAIN	101308	06/12/2017	MCCOLLUM ELECTRONICS	325.50	CHK	
MAIN	101309	06/12/2017	MCCOY BUILDING	147.80	CHK	
MAIN	101310	06/12/2017	MOORE MEDICAL	450.18	CHK	
MAIN	101311	06/12/2017	MORRIS COUNTY	6,841.44	CHK	
MAIN	101312	06/12/2017	MOUNT PLEASANT AUTO PARTS, INC	260.80	CHK	
MAIN	101313	06/12/2017	MT. PLEASANT DAILY TRIBUNE	150.00	CHK	
MAIN	101314	06/12/2017	MT. PLEASANT TIRE AND BRAKE, I	202.88	CHK	
MAIN	101315	06/12/2017	MT. PLEASANT RECYCLING & SCRAP	32.55	CHK	
MAIN	101316	06/12/2017	MUSIC MOUNTAIN WATER	61.42	CHK	
MAIN	101317	06/12/2017	NET DATA	418.00	CHK	
MAIN	101318	06/12/2017	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	101319	06/12/2017	NORTHEAST TEXAS COMMUNITY COLL	36,189.89	CHK	
MAIN	101320	06/12/2017	O'REILLY AUTOMOTIVE, INC	1,959.99	CHK	
MAIN	101321	06/12/2017	RICHARD DRAKE CONSTRUCTION	7,048.64	CHK	
MAIN	101322	06/12/2017	RIDDLE, ALBERT	159.43	CHK	
MAIN	101323	06/12/2017	ROY'S LAWNMOWER SERVICE	39.50	CHK	
MAIN	101324	06/12/2017	RYCHLIK AUTO, LLC	101.00	CHK	
MAIN	101325	06/12/2017	SCHINDLER ELEVATOR CORP	1,018.20	CHK	
MAIN	101326	06/12/2017	SOUTHERN TIRE MART	1,900.26	CHK	
MAIN	101327	06/12/2017	STANSELL, MARK	215.00	CHK	
MAIN	101328	06/12/2017	SUGAR HILL VOLUNTEER FIRE DEPA	1,538.00	CHK	
MAIN	101329	06/12/2017	TEXAS AIRSYSTEMS, LLC	7,879.00	CHK	
MAIN	101330	06/12/2017	TEXAS ASSOCIATION OF COUNTIES	13,937.00	CHK	
MAIN	101331	06/12/2017	TEXAS ASSOCIATION OF COUNTIES	40.00	CHK	
MAIN	101332	06/12/2017	THE COFFEE WOMAN	629.50	CHK	
MAIN	101333	06/12/2017	THE POLICE AND SHERIFF'S PRESS	32.49	CHK	
MAIN	101334	06/12/2017	TITUS COUNTY CHILD WELFARE BOA	1,110.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	101335	06/12/2017	TITUS COUNTY DISTRICT CLERK	1,420.00	CHK	
MAIN	101336	06/12/2017	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	101337	06/12/2017	TLC OFFICE SYSTEMS	2,056.76	CHK	
MAIN	101338	06/12/2017	TLC OFFICE SYSTEMS	390.70	CHK	
MAIN	101339	06/12/2017	TLC TONERLAND LP	773.76	CHK	
MAIN	101340	06/12/2017	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	101341	06/12/2017	TRI-J'S SUPPLY INC.	124.42	CHK	
MAIN	101342	06/12/2017	TYLER TECHNOLOGIES, INC	8,508.19	CHK	
MAIN	101343	06/12/2017	UMR, INC	38,498.41	CHK	
MAIN	101344	06/12/2017	VEST GRANT-SHERIFF DEPARTMENT	3,280.00	CHK	
MAIN	101345	06/12/2017	WEAVER, CHARLES TERRY	14.06	CHK	
MAIN	101346	06/12/2017	WEST GROUP	391.00	CHK	
MAIN	101347	06/12/2017	WHOLESALE ELECTRIC SUPPLY CO,	364.77	CHK	
MAIN	101348	06/20/2017	AT&T	751.99	CHK	
MAIN	101349	06/20/2017	AT&T	41.33	CHK	
MAIN	101350	06/20/2017	CITY OF MT. PLEASANT	4,965.96	CHK	
MAIN	101351	06/20/2017	HUNT COUNTY SHERIFF'S OFFICE	10.00	CHK	
MAIN	101352	06/20/2017	ISLA GRAND BEACH RESORT	728.24	CHK	
MAIN	101353	06/20/2017	NEWMAN, REGINA JOAN	795.63	CHK	
MAIN	101354	06/20/2017	SOUTHWESTERN ELECTRIC POWER	11,383.07	CHK	
MAIN	101355	06/20/2017	TEXAS JUSTICE COURT TRAINING C	450.00	CHK	
MAIN	101356	06/21/2017	GUARANTY BANK	143,018.73	CHK	
MAIN	101357	06/21/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	101358	06/21/2017	TITUS COUNTY INSURANCE	2,640.70	CHK	
MAIN	101359	06/21/2017	TITUS COUNTY INSURANCE FUND	117,550.00	CHK	
MAIN	101360	06/21/2017	TITUS COUNTY INSURANCE FUND	4,041.32	CHK	
MAIN	101361	06/21/2017	TITUS COUNTY INSURANCE FUND	11.76	CHK	
MAIN	101362	06/21/2017	TITUS COUNTY INSURANCE FUND	7,695.02	CHK	
MAIN	101363	06/23/2017	BOWIE CASS	122.75	CHK	
MAIN	101364	06/23/2017	CENTER POINT ENERGY	1,092.58	CHK	
MAIN	101365	06/23/2017	PURCHASE POWER	301.50	CHK	
MAIN	101366	06/23/2017	AT&T	60.95	CHK	
MAIN	101367	06/23/2017	CENTER POINT ENERGY	1,031.63	CHK	
* MAIN	101371	06/26/2017	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	101372	06/26/2017	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	101373	06/26/2017	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	101374	06/26/2017	76TH & 276TH JUD. DIST. JUV. P	8,423.50	CHK	
MAIN	101375	06/26/2017	ABC AUTO	113.20	CHK	
MAIN	101376	06/26/2017	AIRGAS	105.62	CHK	
MAIN	101377	06/26/2017	ALEXANDER'S	790.38	CHK	
MAIN	101378	06/26/2017	ARROW MAGNOLIA INTERNATIONAL I	327.26	CHK	
MAIN	101379	06/26/2017	AT&T LONG DISTANCE	1,482.39	CHK	
MAIN	101380	06/26/2017	BANE, GEORGE P., INC	135.04	CHK	
MAIN	101381	06/26/2017	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	101382	06/26/2017	BELL, REBECCA MCCAULEY	1,100.00	CHK	
MAIN	101383	06/26/2017	BLASSINGAME COURT REPORTING	350.00	CHK	
MAIN	101384	06/26/2017	BRYAN, SHAWN R	225.00	CHK	
MAIN	101385	06/26/2017	BUFORD-REDFEARN INS. COMPANY	142.00	CHK	
MAIN	101386	06/26/2017	CARD SERVICE CENTER	3,782.06	CHK	
MAIN	101387	06/26/2017	CARDIOLOGY CONSULTANTS OF EAST	222.00	CHK	
MAIN	101388	06/26/2017	CHISM, LORI (ATTY)	750.00	CHK	
MAIN	101389	06/26/2017	CLARK, JAMES L. (ATTY)	350.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	101390	06/26/2017	CLINIC PHARMACY	3,197.67	CHK	
MAIN	101391	06/26/2017	COBB, MAC	750.00	CHK	
MAIN	101392	06/26/2017	COLONIAL INSURANCE COMPANY	15,558.97	CHK	
MAIN	101393	06/26/2017	CONROY FORD TRACTOR	1,945.03	CHK	
MAIN	101394	06/26/2017	CRUSE UNIFORMS AND EQUIPMENT	190.43	CHK	
MAIN	101395	06/26/2017	DALLAS COUNTY TREASURER	7,050.00	CHK	
MAIN	101396	06/26/2017	EARGLE DEON	588.73	CHK	
MAIN	101397	06/26/2017	ELLIOTT MOTORS I.L.P.	60.00	CHK	
MAIN	101398	06/26/2017	FINISH LINE TIRE, LLC	133.06	CHK	
MAIN	101399	06/26/2017	FIRMINS OFFICE CITY	81.15	CHK	
MAIN	101400	06/26/2017	FUNCTION 4, LLC	50.46	CHK	
MAIN	101401	06/26/2017	GREGG COUNTY AUDITOR	2,465.00	CHK	
MAIN	101402	06/26/2017	GUARDIAN	4,044.41	CHK	
MAIN	101403	06/26/2017	H & R DISTRIBUTORS	50.10	CHK	
MAIN	101404	06/26/2017	HINSON, LANCE	1,637.50	CHK	
MAIN	101405	06/26/2017	ICS	1,891.62	CHK	
MAIN	101406	06/26/2017	INDEPENDENT HEALTH SERVICE	175.18	CHK	
MAIN	101407	06/26/2017	INTERLINE BRANDS, INC.	2,032.12	CHK	
MAIN	101408	06/26/2017	JACKSON OIL COMPANY, INC	3,730.07	CHK	
MAIN	101409	06/26/2017	JIMMY R. PARKER	237.01	CHK	
MAIN	101410	06/26/2017	JON KREGEL CONSULTANTS	3,432.00	CHK	
MAIN	101411	06/26/2017	JON-WAYNE COMPANY	387.59	CHK	
MAIN	101412	06/26/2017	KECK LADYE HAROLYN	1,100.00	CHK	
MAIN	101413	06/26/2017	KELLY TRACTOR	635.93	CHK	
MAIN	101414	06/26/2017	LANTANA COMMUNICATIONS	487.50	CHK	
MAIN	101415	06/26/2017	LESHER, M MARK	1,050.00	CHK	
MAIN	101416	06/26/2017	LIQUID ENVIRONMENTAL SOLUTIONS	291.78	CHK	
MAIN	101417	06/26/2017	M & D CONTRACTING	850.00	CHK	
MAIN	101418	06/26/2017	MAINTENANCE BUILDING FUND	900.50	CHK	
MAIN	101419	06/26/2017	MASON HARDWARE	105.00	CHK	
MAIN	101420	06/26/2017	MCCAULEY, DR. DAN P.	2,796.00	CHK	
MAIN	101421	06/26/2017	MCCOY, LAURA	4,206.25	CHK	
MAIN	101422	06/26/2017	MOUNT PLEASANT AUTO PARTS, INC	244.88	CHK	
MAIN	101423	06/26/2017	MT. PLEASANT DAILY TRIBUNE	73.00	CHK	
MAIN	101424	06/26/2017	MUSIC MOUNTAIN WATER	30.88	CHK	
MAIN	101425	06/26/2017	NATIONAL WHOLESALE SUPPLY, INC	982.26	CHK	
MAIN	101426	06/26/2017	NORTEX VOLUNTEER FIRE DEPT	168.00	CHK	
MAIN	101427	06/26/2017	O'REILLY AUTOMOTIVE, INC	210.38	CHK	
MAIN	101428	06/26/2017	OFFICE OF SECRETARY OF STATE	420.00	CHK	
MAIN	101429	06/26/2017	OLD III, BIRD	250.00	CHK	
MAIN	101430	06/26/2017	OLVERA, J. FELIX	75.00	CHK	
MAIN	101431	06/26/2017	PARIS FIRE EXTINGUISHER, INC	260.00	CHK	
MAIN	101432	06/26/2017	PEGUES-HURST MOTOR CO	44.52	CHK	
MAIN	101433	06/26/2017	PITNEY BOWES GLOBAL FINANCIAL	2,846.67	CHK	
MAIN	101434	06/26/2017	PURCHASE POWER	67.23	CHK	
MAIN	101435	06/26/2017	RED RIVER VALLEY RADIOLOGY	60.00	CHK	
MAIN	101436	06/26/2017	RYCHLIK AUTO, LLC	7.00	CHK	
MAIN	101437	06/26/2017	SPECIAL ROAD & BRIDGE FUND	310,000.00	CHK	
MAIN	101438	06/26/2017	STANSELL, MARK	80.00	CHK	
MAIN	101439	06/26/2017	SUDDENLINK	34.45	CHK	
MAIN	101440	06/26/2017	TAX OFFICE TITUS COUNTY	37.50	CHK	
MAIN	101441	06/26/2017	TAYLOR TIMOTHY R	6,084.15	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	101442	06/26/2017	TDCAA	180.00	CHK	
MAIN	101443	06/26/2017	TEXAS DEPARTMENT LICENSING &	20.00	CHK	
MAIN	101444	06/26/2017	TEXAS DEPARTMENT OF STATE HEAL	75.03	CHK	
MAIN	101445	06/26/2017	TLC OFFICE SYSTEMS	180.00	CHK	
MAIN	101446	06/26/2017	TLC TONERLAND LP	659.19	CHK	
MAIN	101447	06/26/2017	TRI LAKES VOLUNTEER FIRE DEPT	124.00	CHK	
MAIN	101448	06/26/2017	TYLER TECHNOLOGIES, INC	12,559.00	CHK	
MAIN	101449	06/26/2017	UNITED LABORATORIES, INC.	271.85	CHK	
MAIN	101450	06/26/2017	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	101451	06/26/2017	WHOLESALE ELECTRIC SUPPLY CO,	275.01	CHK	
MAIN	101452	06/26/2017	76TH & 276TH JUD. DIST. JUV. P	3,980.97	CHK	
MAIN	101453	06/29/2017	AT&T	1,683.90	CHK	
MAIN	101454	06/29/2017	CARD SERVICE CENTER	2,546.62	CHK	
MAIN	101455	06/29/2017	CITY OF MT. PLEASANT	288.32	CHK	
MAIN	101456	06/29/2017	EAST TEXAS POLICE ACADEMY	50.00	CHK	
MAIN	101457	06/29/2017	HUNT COUNTY SHERIFF'S OFFICE	60.00	CHK	
MAIN	101458	06/29/2017	PITNEY BOWES GLOBAL FINANCIAL	1,269.00	CHK	
MAIN	101459	06/29/2017	PITNEY BOWES INC	195.99	CHK	
MAIN	101460	06/29/2017	PURCHASE POWER	299.76	CHK	
MAIN	101461	06/29/2017	SUDDENLINK	2,443.76	CHK	
MAIN	A00500	06/07/2017	GUARANTY BANK-FEDERAL DEPOSIT	21,672.74	ACH	
MAIN	A00501	06/07/2017	GUARANTY BANK-FICA DEPOSIT	24,228.04	ACH	
MAIN	A00502	06/07/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,666.22	ACH	
MAIN	A00503	06/07/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00504	06/07/2017	TX CHILD SUPPORT SDU	452.77	ACH	
MAIN	A00505	06/07/2017	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00506	06/21/2017	GUARANTY BANK-FEDERAL DEPOSIT	21,807.66	ACH	
MAIN	A00507	06/21/2017	GUARANTY BANK-FICA DEPOSIT	24,549.60	ACH	
MAIN	A00508	06/21/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,741.54	ACH	
MAIN	A00509	06/21/2017	TEXAS COUNTY & DISTRICT RETIRE	69,581.03	ACH	
MAIN	A00510	06/21/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00511	06/21/2017	TX CHILD SUPPORT SDU	452.77	ACH	
MAIN	A00512	06/21/2017	TX CHILD SUPPORT SDU	126.92	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
280 TOTAL CHECKS	1,421,850.73
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	174,867.75

293 TOTAL ALL CHECKS	1,596,718.48