

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2017 I&S	1	08/22/2017	REGIONS CORPORATE TRUST SERVIC	390,000.00	CHK	
2017 I&S	2	08/22/2017	REGIONS CORPORATE TRUST SERVIC	76,966.67	CHK	
DRUG FORF	728	08/01/2017	TDCAA NOW TRUST FUND	56.97	CHK	
DRUG FORF	729	08/15/2017	MARSHA BROWNLEE	1,257.47	CHK	
DRUG FORF	730	08/15/2017	WEST GROUP	339.00	CHK	
DRUG FORF	731	08/15/2017	TDCAA NOW TRUST FUND	657.00	CHK	
DRUG FORF	732	08/30/2017	UNITED STATES POSTAL SERVICE	94.00	CHK	
DRUG FORF	733	08/30/2017	MARSHA BROWNLEE	1,257.47	CHK	
DRUG FORF	734	08/31/2017	GENERAL COUNTY FUND	11,729.49	CHK	
09 BND I&S	1095	08/16/2017	REGIONS CORPORATE TRUST SERVIC	806.25	CHK	
GRANT N	1101	08/15/2017	NEXT STEP COMMUNITY SOLUTIONS	1,166.66	CHK	
09 BND I&S	1110	08/22/2017	REGIONS CORPORATE TRUST SERVIC	64,737.50	CHK	
LOOP	1234	08/01/2017	ALLISON, BASS & MAGEE, L.L.P.	3,609.83	CHK	
76 276	7723	08/01/2017	VERIZON WIRELESS	52.00	CHK	
76 276	7724	08/01/2017	RECOVERY HEALTHCARE CORP	180.00	CHK	
76 276	7725	08/01/2017	SERVICE FEE ACCOUNT	5.83	CHK	
76 276	7726	08/04/2017	SERVICE FEE ACCOUNT	43.85	CHK	
76 276	7727	08/04/2017	BRYAN, SHAWN R	109.95	CHK	
76 276	7728	08/04/2017	SERVICE FEE ACCOUNT	71.16	CHK	
76 276	7729	08/04/2017	STAPLES CREDIT PLAN	37.98	CHK	
76 276	7730	08/04/2017	TUCKER, JILL	390.55	CHK	
76 276	7731	08/04/2017	LEBLANC, SUSAN	49.22	CHK	
76 276	7732	08/04/2017	RONEY-CAMARA, EBONEY	500.23	CHK	
76 276	7733	08/04/2017	CLAYTON, BRIAN	470.80	CHK	
76 276	7734	08/11/2017	ROBERTS, MELISSIA	421.58	CHK	
76 276	7735	08/15/2017	KATHY SMEDLEY	570.00	CHK	
76 276	7736	08/15/2017	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
76 276	7737	08/15/2017	SERVICE FEE ACCOUNT	197.98	CHK	
76 276	7738	08/15/2017	SERVICE FEE ACCOUNT	238.72	CHK	
76 276	7739	08/15/2017	SERVICE FEE ACCOUNT	982.05	CHK	
76 276	7740	08/15/2017	SERVICE FEE ACCOUNT	723.00	CHK	
76 276	7741	08/15/2017	SERVICE FEE ACCOUNT	770.16	CHK	
76 276	7742	08/22/2017	RECOVERY HEALTHCARE CORP	564.00	CHK	
76 276	7743	08/22/2017	VERIZON WIRELESS	52.00	CHK	
76 276	7744	08/22/2017	SERVICE FEE ACCOUNT	656.66	CHK	
76 276	7745	08/22/2017	SERVICE FEE ACCOUNT	798.91	CHK	
76 276	7746	08/22/2017	SERVICE FEE ACCOUNT	188.40	CHK	
76 276	7747	08/22/2017	SERVICE FEE ACCOUNT	342.64	CHK	
76 276	7748	08/22/2017	NOBLE SOFTWARE GROUP, LLC	6,880.00	CHK	
76 276	7749	08/22/2017	SERVICE FEE ACCOUNT	340.59	CHK	
76 276	7750	08/22/2017	SERVICE FEE ACCOUNT	2,937.00	CHK	
76 276	7751	08/22/2017	SERVICE FEE ACCOUNT	550.57	CHK	
76 276	7752	08/22/2017	SERVICE FEE ACCOUNT	100.97	CHK	
76 276	7753	08/22/2017	SERVICE FEE ACCOUNT	1,049.15	CHK	
76 276	7754	08/22/2017	SERVICE FEE ACCOUNT	406.00	CHK	
76 276	7755	08/30/2017	SERVICE FEE ACCOUNT	187.72	CHK	
76 276	7756	08/30/2017	SERVICE FEE ACCOUNT	11.25	CHK	
76 276	7757	08/30/2017	SERVICE FEE ACCOUNT	300.37	CHK	
76 276	7758	08/30/2017	SERVICE FEE ACCOUNT	93.23	CHK	
76 276	7759	08/30/2017	SERVICE FEE ACCOUNT	230.00	CHK	
76 276	7760	08/30/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7761	08/30/2017	GENERAL COUNTY FUND	899.39	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
76 276	7762	08/30/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7763	08/30/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7764	08/30/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7765	08/30/2017	SERVICE FEE ACCOUNT	180.00	CHK	
76 276	7766	08/30/2017	SERVICE FEE ACCOUNT	60.00	CHK	
76 276	7767	08/30/2017	SERVICE FEE ACCOUNT	90.00	CHK	
76 276	7768	08/30/2017	SERVICE FEE ACCOUNT	66.53	CHK	
76 276	7769	08/30/2017	SERVICE FEE ACCOUNT	642.85	CHK	
76 276	7770	08/30/2017	STAPLES CREDIT PLAN	55.99	CHK	
76 276	7771	08/31/2017	BRYAN, SHAWN R	1,007.00	CHK	
76 276	7772	08/31/2017	SERVICE FEE ACCOUNT	739.45	CHK	
MAIN	101677	08/02/2017	GUARANTY BANK	140,023.50	CHK	
MAIN	101678	08/02/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	101679	08/02/2017	CARD SERVICE CENTER	4,830.19	CHK	
MAIN	101680	08/09/2017	AT&T	183.89	CHK	
MAIN	101681	08/09/2017	BOWIE CASS	352.87	CHK	
MAIN	101682	08/09/2017	DIRECT ENERGY BUSINESS	31.05	CHK	
MAIN	101683	08/09/2017	LOWES	652.07	CHK	
MAIN	101684	08/09/2017	REPUBLIC SERVICES, INC.	946.96	CHK	
MAIN	101685	08/09/2017	SUDDENLINK	172.14	CHK	
MAIN	101686	08/09/2017	TERRELL, STEPHEN	14,399.59	CHK	
MAIN	101687	08/09/2017	TRI SPECIAL UTILITY DISTRICT	138.81	CHK	
MAIN	101688	08/09/2017	WOOD COUNTY ELECTRIC CO-OP	332.85	CHK	
MAIN	101689	08/14/2017	AEROBIC PURIFIED WATER	41.03	CHK	
MAIN	101690	08/14/2017	APPLEWHITE, DANA	296.93	CHK	
MAIN	101691	08/14/2017	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	101692	08/14/2017	AT&T	787.50	CHK	
MAIN	101693	08/14/2017	AT&T	41.52	CHK	
MAIN	101694	08/14/2017	AT&T	24.95	CHK	
MAIN	101695	08/14/2017	BANNER, PAUL	193.89	CHK	
MAIN	101696	08/14/2017	BARNETT, JUNE J.	275.00	CHK	
MAIN	101697	08/14/2017	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	101698	08/14/2017	BELL, REBECCA MCCAULEY	2,336.25	CHK	
MAIN	101699	08/14/2017	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	101700	08/14/2017	BOBBY'S LAWNMOWER	250.30	CHK	
MAIN	101701	08/14/2017	BOUNCEBACK LLC	62.00	CHK	
MAIN	101702	08/14/2017	BRICK & STONE GRAPHICS	103.31	CHK	
MAIN	101703	08/14/2017	BRYAN, SHAWN R	679.00	CHK	
MAIN	101704	08/14/2017	CALCO INCORPORATED	3,745.50	CHK	
MAIN	101705	08/14/2017	CARROLL, LINDA CSR/RPR	2,298.00	CHK	
MAIN	101706	08/14/2017	CARTER, JACK E.	64.20	CHK	
MAIN	101707	08/14/2017	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	101708	08/14/2017	CATD EXCHANGE SERVICES, LLC	78,196.41	CHK	
MAIN	101709	08/14/2017	CHIEF SUPPLY	669.49	CHK	
MAIN	101710	08/14/2017	CHISM, LORI (ATTY)	250.00	CHK	
MAIN	101711	08/14/2017	CITY OF MT PLEASANT	60,376.33	CHK	
MAIN	101712	08/14/2017	CITY OF TALCO V.F.D.	4,040.00	CHK	
MAIN	101713	08/14/2017	CLARK, JAMES L. (ATTY)	400.00	CHK	
MAIN	101714	08/14/2017	CLINIC PHARMACY	1,543.61	CHK	
MAIN	101715	08/14/2017	COBERN, JOHN MARK	120.00	CHK	
MAIN	101716	08/14/2017	COLONIAL INSURANCE COMPANY	7,470.61	CHK	
MAIN	101717	08/14/2017	CONROY FORD TRACTOR	1,385.79	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	101718	08/14/2017	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	101719	08/14/2017	COX CONCRETE PIPE CO	518.00	CHK	
MAIN	101720	08/14/2017	CRAIG L. MOORE, PH.D.	250.00	CHK	
MAIN	101721	08/14/2017	CRUSE UNIFORMS AND EQUIPMENT	72.45	CHK	
MAIN	101722	08/14/2017	DENNIS CAMERON CONSTRUCTION	5,750.00	CHK	
MAIN	101723	08/14/2017	EARGLE DEON	98.00	CHK	
MAIN	101724	08/14/2017	ELIOR, INC.	22,757.22	CHK	
MAIN	101725	08/14/2017	ELLIOTT FORD LINCOLN MERCURY L	481.79	CHK	
MAIN	101726	08/14/2017	ERGON ASPHALT & EMULSIONS, INC	4,079.51	CHK	
MAIN	101727	08/14/2017	EUBANKS TOWING INC.	7.23	CHK	
MAIN	101728	08/14/2017	FAMILY CARE CENTER	318.00	CHK	
MAIN	101729	08/14/2017	FIELDS, MIKE	544.10	CHK	
MAIN	101730	08/14/2017	FINISH LINE TIRE, LLC	551.64	CHK	
MAIN	101731	08/14/2017	FIRMIN'S OFFICE CITY	2,103.54	CHK	
MAIN	101732	08/14/2017	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	101733	08/14/2017	FUNCTION 4, LLC	270.97	CHK	
MAIN	101734	08/14/2017	GALLS, LLC	520.00	CHK	
MAIN	101735	08/14/2017	GREGG COUNTY AUDITOR	2,890.00	CHK	
MAIN	101736	08/14/2017	GT DISTRIBUTORS, INC.	761.00	CHK	
MAIN	101737	08/14/2017	H & R DISTRIBUTORS	102.20	CHK	
MAIN	101738	08/14/2017	HARRIS LOCAL GOVERNMENT SOLUTO	2,640.00	CHK	
MAIN	101739	08/14/2017	HART INTERCIVIC, INC.	310,276.78	CHK	
MAIN	101740	08/14/2017	HAYES, TRACY	160.00	CHK	
MAIN	101741	08/14/2017	HIGGINBOTHAM INSURANCE AGENCY,	1,960.00	CHK	
MAIN	101742	08/14/2017	HINSON, LANCE	250.00	CHK	
MAIN	101743	08/14/2017	HOPKINS COUNTY FIRE EXTINGUISH	191.00	CHK	
MAIN	101744	08/14/2017	ICS	1,630.20	CHK	
MAIN	101745	08/14/2017	INDEPENDENT HEALTH SERVICE	151.93	CHK	
MAIN	101746	08/14/2017	INTERLINE BRANDS, INC.	2,714.65	CHK	
MAIN	101747	08/14/2017	JACKSON OIL COMPANY, INC	6,589.82	CHK	
MAIN	101748	08/14/2017	JENNIFER L. ANGELO RN,PMHNP	3,530.00	CHK	
MAIN	101749	08/14/2017	JOHNSON PUMP & SUPPLY CO.	43.48	CHK	
MAIN	101750	08/14/2017	JON KREGEL CONSULTANTS	2,595.00	CHK	
MAIN	101751	08/14/2017	JON-WAYNE COMPANY	204.32	CHK	
MAIN	101752	08/14/2017	JUSTICE OF THE PEACE	435.00	CHK	
MAIN	101753	08/14/2017	KAUFMAN COUNTY CLERK	874.00	CHK	
MAIN	101754	08/14/2017	KELLPRO, INC.	90.60	CHK	
MAIN	101755	08/14/2017	KIRBY RESTAURANT SUPPLY	12,068.73	CHK	
MAIN	101756	08/14/2017	KOPECH, MICHAEL P	1,800.00	CHK	
MAIN	101757	08/14/2017	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	101758	08/14/2017	LEARON A ROBERTS	430.98	CHK	
MAIN	101759	08/14/2017	LEE, BRIAN	79.99	CHK	
MAIN	101760	08/14/2017	LEXIS NEXIS	1,876.46	CHK	
MAIN	101761	08/14/2017	MAC'S RADIATOR CO	674.00	CHK	
MAIN	101762	08/14/2017	MAINTENANCE BUILDING FUND	2,153.09	CHK	
MAIN	101763	08/14/2017	MASON HARDWARE	149.82	CHK	
MAIN	101764	08/14/2017	MCCAULEY, DR. DAN P.	1,230.00	CHK	
MAIN	101765	08/14/2017	MCCOLLUM ELECTRONICS	226.94	CHK	
MAIN	101766	08/14/2017	MEDIVAC VEHICLES INC.	130.00	CHK	
MAIN	101767	08/14/2017	MOORE MEDICAL	273.20	CHK	
MAIN	101768	08/14/2017	MORRIS COUNTY	6,841.44	CHK	
MAIN	101769	08/14/2017	MOUNT PLEASANT AUTO PARTS, INC	2,590.79	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	101770	08/14/2017	MT. PLEASANT DAILY TRIBUNE	42.00	CHK	
MAIN	101771	08/14/2017	MUSIC MOUNTAIN WATER	66.55	CHK	
MAIN	101772	08/14/2017	NANCE, STEPHENIA	24.88	CHK	
MAIN	101773	08/14/2017	NATIONAL WHOLESALE SUPPLY, INC	205.36	CHK	
MAIN	101774	08/14/2017	NBS HOLDINGS, LLC	26,460.00	CHK	
MAIN	101775	08/14/2017	NET DATA	3,424.12	CHK	
MAIN	101776	08/14/2017	NEWMAN ELECTRONICS	628.80	CHK	
MAIN	101777	08/14/2017	NEWMAN, REGINA JOAN	30.54	CHK	
MAIN	101778	08/14/2017	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	101779	08/14/2017	NORTHEAST TEXAS ONCOLOGIC AND	795.00	CHK	
MAIN	101780	08/14/2017	O'REILLY AUTOMOTIVE, INC	142.71	CHK	
MAIN	101781	08/14/2017	OLD III, BIRD	800.00	CHK	
MAIN	101782	08/14/2017	PEGUES-HURST MOTOR CO	542.32	CHK	
MAIN	101783	08/14/2017	PITNEY BOWES INC	100.00	CHK	
MAIN	101784	08/14/2017	PLEASANT OAKS LANDFILL	9.73	CHK	
MAIN	101785	08/14/2017	PRECISION DELTA CORP. LAW ENFO	5,157.88	CHK	
MAIN	101786	08/14/2017	PURCHASE POWER	2,054.59	CHK	
MAIN	101787	08/14/2017	RED RIVER VALLEY RADIOLOGY	30.00	CHK	
MAIN	101788	08/14/2017	RICHARD D JONES CONSTRUCTION	310.00	CHK	
MAIN	101789	08/14/2017	RICHARD DRAKE CONSTRUCTION	1,866.35	CHK	
MAIN	101790	08/14/2017	RIDDLE, ALBERT	82.93	CHK	
MAIN	101791	08/14/2017	ROCK RIVER ARMS INC	446.00	CHK	
MAIN	101792	08/14/2017	RODRIGUEZ, PEDRO	25.00	CHK	
MAIN	101793	08/14/2017	SOUTHWESTERN ELECTRIC POWER	14,750.34	CHK	
MAIN	101794	08/14/2017	STANLEY'S LANDSCAPE MANAGEMENT	785.00	CHK	
MAIN	101795	08/14/2017	STANSELL, MARK	480.00	CHK	
MAIN	101796	08/14/2017	STRUBE, RAMSEY	2,043.75	CHK	
MAIN	101797	08/14/2017	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	101798	08/14/2017	SYNDER, JUDITH	325.00	CHK	
MAIN	101799	08/14/2017	TAX OFFICE TITUS COUNTY	22.50	CHK	
MAIN	101800	08/14/2017	TAYLOR GLASS & MIRROR	450.00	CHK	
MAIN	101801	08/14/2017	TDCAA	150.00	CHK	
MAIN	101802	08/14/2017	TEX TRAIL INC.	644.08	CHK	
MAIN	101803	08/14/2017	TEXAS AIR HYDRAULIC SERVICE &	29.98	CHK	
MAIN	101804	08/14/2017	TEXAS DEPARTMENT OF STATE HEAL	60.39	CHK	
MAIN	101805	08/14/2017	TEXAS PRISONER TRANSPORTATION	996.25	CHK	
MAIN	101806	08/14/2017	THE COFFEE WOMAN	492.00	CHK	
MAIN	101807	08/14/2017	THE POLICE AND SHERIFF'S PRESS	17.49	CHK	
MAIN	101808	08/14/2017	THYSSENKRUPP ELEVATOR	2,209.90	CHK	
MAIN	101809	08/14/2017	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	101810	08/14/2017	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	101811	08/14/2017	TLC OFFICE SYSTEMS	584.13	CHK	
MAIN	101812	08/14/2017	TLC OFFICE SYSTEMS	264.39	CHK	
MAIN	101813	08/14/2017	TLC TONERLAND LP	659.19	CHK	
MAIN	101814	08/14/2017	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	101815	08/14/2017	UNIVERSAL TIME EQUIPMENT COMPA	1,766.55	CHK	
MAIN	101816	08/14/2017	WAUKESHA-PEARCE INDUSTRIES, LL	999.82	CHK	
MAIN	101817	08/14/2017	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	101818	08/14/2017	WERTS, DELMAR	250.00	CHK	
MAIN	101819	08/14/2017	WEST GROUP	3,698.76	CHK	
MAIN	101820	08/14/2017	WM CCP SOLUTIONS, LLC	6,488.50	CHK	
MAIN	101821	08/16/2017	GUARANTY BANK	148,746.77	CHK	

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MAIN	101822	08/16/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	101823	08/17/2017	BOWIE CASS	169.07	CHK	
MAIN	101824	08/17/2017	CITY OF MT. PLEASANT	4,297.52	CHK	
MAIN	101825	08/17/2017	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	101826	08/17/2017	SUDDENLINK	47.68	CHK	
MAIN	101827	08/24/2017	CENTER POINT ENERGY	771.34	CHK	
MAIN	101828	08/28/2017	AIRGAS	205.52	CHK	
MAIN	101829	08/28/2017	AT&T	51.45	CHK	
MAIN	101830	08/28/2017	AT&T LONG DISTANCE	1,453.00	CHK	
MAIN	101831	08/28/2017	BANE, GEORGE P., INC	113.26	CHK	
MAIN	101832	08/28/2017	BANNER, PAUL	62.00	CHK	
MAIN	101833	08/28/2017	BARNETT, JUNE J.	275.00	CHK	
MAIN	101834	08/28/2017	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	101835	08/28/2017	BELL, REBECCA MCCAULEY	4,198.75	CHK	
MAIN	101836	08/28/2017	BROWN'S GLASS & MIRROR	171.50	CHK	
MAIN	101837	08/28/2017	CALIFORNIA CONTRACTORS SUPPLY	128.90	CHK	
MAIN	101838	08/28/2017	CAMP COUNTY	3,150.00	CHK	
MAIN	101839	08/28/2017	CARD SERVICE CENTER	2,362.36	CHK	
MAIN	101840	08/28/2017	CARLA SIMS COURT REPORTING, LL	650.00	CHK	
MAIN	101841	08/28/2017	CASA OF TITUS, CAMP, AND MORRIS	210.00	CHK	
MAIN	101842	08/28/2017	CHISM, LORI (ATTY)	150.00	CHK	
MAIN	101843	08/28/2017	CITY OF MT. PLEASANT	272.59	CHK	
MAIN	101844	08/28/2017	CLARK, JAMES L. (ATTY)	250.00	CHK	
MAIN	101845	08/28/2017	CONROY FORD TRACTOR	436.27	CHK	
MAIN	101846	08/28/2017	CONTECH ENGINEERED SOLUTIONS L	3,076.90	CHK	
MAIN	101847	08/28/2017	COUNTY CLERK-JURY FUND	350.00	CHK	
MAIN	101848	08/28/2017	COURTYARD BY MARRIOTT	411.32	CHK	
MAIN	101849	08/28/2017	CRAYTOR, BART (ATT)	500.00	CHK	
MAIN	101850	08/28/2017	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	101851	08/28/2017	DALLAS COUNTY TREASURER	6,600.00	CHK	
MAIN	101852	08/28/2017	DOTSON ELECTRIC SERVICES, INC	278.00	CHK	
MAIN	101853	08/28/2017	DRUG AND ALCOHOL TESTING	52.00	CHK	
MAIN	101854	08/28/2017	ECHO PUBLISHING COMPANY, INC	127.40	CHK	
MAIN	101855	08/28/2017	ELECTION SYSTEMS & SOFTWARE, I	12,117.00	CHK	
MAIN	101856	08/28/2017	ELIOR, INC.	7,637.34	CHK	
MAIN	101857	08/28/2017	FAMILY CARE CENTER	45.00	CHK	
MAIN	101858	08/28/2017	FASTENAL	137.25	CHK	
MAIN	101859	08/28/2017	FEDEX	64.59	CHK	
MAIN	101860	08/28/2017	FINISH LINE TIRE, LLC	1,126.80	CHK	
MAIN	101861	08/28/2017	FIRMINS OFFICE CITY	438.19	CHK	
MAIN	101862	08/28/2017	FIVE STAR VOLUNTEER FIRE DEPAR	63.00	CHK	
MAIN	101863	08/28/2017	FUNCTION 4, LLC	193.83	CHK	
MAIN	101864	08/28/2017	GALLS, LLC	584.89	CHK	
MAIN	101865	08/28/2017	GUARDIAN	4,491.10	CHK	
MAIN	101866	08/28/2017	HINSON, LANCE	100.00	CHK	
MAIN	101867	08/28/2017	HOLT CAT	64,670.00	CHK	
MAIN	101868	08/28/2017	INDUSTRIAL PIPE & SUPPLY CO., I	36.20	CHK	
MAIN	101869	08/28/2017	JACKSON OIL COMPANY, INC	7,047.54	CHK	
MAIN	101870	08/28/2017	JIMMY R. PARKER	373.43	CHK	
MAIN	101871	08/28/2017	JON KREGEL CONSULTANTS	3,153.00	CHK	
MAIN	101872	08/28/2017	JON-WAYNE COMPANY	115.00	CHK	
MAIN	101873	08/28/2017	KECK LADYE HAROLYN	500.00	CHK	

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MAIN	101874	08/28/2017	KOPECH, MICHAEL P	1,000.00	CHK	
MAIN	101875	08/28/2017	LANTANA COMMUNICATIONS	352.50	CHK	
MAIN	101876	08/28/2017	LEARON A ROBERTS	893.50	CHK	
MAIN	101877	08/28/2017	LEDBETTER, ROGER	951.23	CHK	
MAIN	101878	08/28/2017	LESHER, M MARK	650.00	CHK	
MAIN	101879	08/28/2017	MAINTENANCE BUILDING FUND	2,093.00	CHK	
MAIN	101880	08/28/2017	MASON HARDWARE	60.97	CHK	
MAIN	101881	08/28/2017	MCCOY, LAURA	850.00	CHK	
MAIN	101882	08/28/2017	MOORE MEDICAL	190.72	CHK	
MAIN	101883	08/28/2017	MOUNT PLEASANT AUTO PARTS, INC	85.04	CHK	
MAIN	101884	08/28/2017	MUSIC MOUNTAIN WATER	10.24	CHK	
MAIN	101885	08/28/2017	NATIONAL WHOLESALE SUPPLY, INC	162.22	CHK	
MAIN	101886	08/28/2017	NET DATA	426.00	CHK	
MAIN	101887	08/28/2017	NEWMAN ELECTRONICS	722.00	CHK	
MAIN	101888	08/28/2017	O'REILLY AUTOMOTIVE, INC	546.57	CHK	
MAIN	101889	08/28/2017	OGLESBY, LEANN	352.27	CHK	
MAIN	101890	08/28/2017	OLD III, BIRD	1,725.00	CHK	
MAIN	101891	08/28/2017	PEGUES-HURST MOTOR CO	615.33	CHK	
MAIN	101892	08/28/2017	PURCHASE POWER	1,117.46	CHK	
MAIN	101893	08/28/2017	PURVIS INDUSTRIES - MT. PLEASA	124.49	CHK	
MAIN	101894	08/28/2017	RICHARD DRAKE CONSTRUCTION	3,731.16	CHK	
MAIN	101895	08/28/2017	RIGNEY FEED	31.95	CHK	
MAIN	101896	08/28/2017	SCIENTIFIC ANALYSIS, INC	1,425.87	CHK	
MAIN	101897	08/28/2017	SOUTHERN TIRE MART	1,024.83	CHK	
MAIN	101898	08/28/2017	SPECIAL ROAD & BRIDGE FUND	615,000.00	CHK	
MAIN	101899	08/28/2017	STANSELL, MARK	50.00	CHK	
MAIN	101900	08/28/2017	SUDDENLINK	74.10	CHK	
MAIN	101901	08/28/2017	SUGAR HILL VOLUNTEER FIRE DEPA	128.00	CHK	
MAIN	101902	08/28/2017	TAX ASSESSOR-COLLECTORS ASSOCI	85.00	CHK	
MAIN	101903	08/28/2017	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	101904	08/28/2017	TAYLOR TIMOTHY R	4,892.89	CHK	
MAIN	101905	08/28/2017	TAYLOR, TIM D.	21.64	CHK	
MAIN	101906	08/28/2017	TDCAA	175.00	CHK	
MAIN	101907	08/28/2017	TEXAS ASSOCIATION OF COUNTIES	400.00	CHK	
MAIN	101908	08/28/2017	TEXAS DEPARTMENT OF PUBLIC SAF	1.00	CHK	
MAIN	101909	08/28/2017	THE SIGN MEN	1,670.53	CHK	
MAIN	101910	08/28/2017	TITUS COUNTY APPRAISAL DISTRIC	34,235.74	CHK	
MAIN	101911	08/28/2017	TITUS COUNTY CHILD WELFARE BOA	280.00	CHK	
MAIN	101912	08/28/2017	TITUS COUNTY DISTRICT CLERK	880.00	CHK	
MAIN	101913	08/28/2017	TLC OFFICE SYSTEMS	180.00	CHK	
MAIN	101914	08/28/2017	TLC OFFICE SYSTEMS	360.97	CHK	
MAIN	101915	08/28/2017	TRI LAKES VOLUNTEER FIRE DEPT	282.00	CHK	
MAIN	101916	08/28/2017	VICTIMS OF CRIME FUND	130.00	CHK	
MAIN	101917	08/28/2017	WAUKESHA-PEARCE INDUSTRIES, LL	2,074.42	CHK	
MAIN	101918	08/28/2017	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	101919	08/28/2017	WEST GROUP	131.00	CHK	
MAIN	101920	08/28/2017	WILKES, BRANDON R	430.00	CHK	
MAIN	101921	08/28/2017	WOOTTEN, KERRY	18.75	CHK	
MAIN	101922	08/28/2017	2016 I&S	150.29	CHK	
MAIN	101923	08/30/2017	GUARANTY BANK	152,443.21	CHK	
MAIN	101924	08/30/2017	TITUS COUNTY INSURANCE	3,750.66	CHK	
MAIN	101925	08/30/2017	TITUS COUNTY INSURANCE FUND	120,500.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	101926	08/30/2017	TITUS COUNTY INSURANCE FUND	4,104.84	CHK	
MAIN	101927	08/30/2017	TITUS COUNTY INSURANCE FUND	10.08	CHK	
MAIN	101928	08/30/2017	TITUS COUNTY INSURANCE FUND	7,471.22	CHK	
MAIN	A00527	08/02/2017	GUARANTY BANK-FEDERAL DEPOSIT	20,341.16	ACH	
MAIN	A00528	08/02/2017	GUARANTY BANK-FICA DEPOSIT	23,683.88	ACH	
MAIN	A00529	08/02/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,539.04	ACH	
MAIN	A00530	08/02/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00531	08/02/2017	TX CHILD SUPPORT SDU	452.77	ACH	
MAIN	A00532	08/02/2017	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00533	08/16/2017	GUARANTY BANK-FEDERAL DEPOSIT	22,236.75	ACH	
MAIN	A00534	08/16/2017	GUARANTY BANK-FICA DEPOSIT	25,404.38	ACH	
MAIN	A00535	08/16/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,941.48	ACH	
MAIN	A00536	08/16/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00537	08/16/2017	TX CHILD SUPPORT SDU	452.77	ACH	
MAIN	A00538	08/16/2017	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00539	08/30/2017	GUARANTY BANK-FEDERAL DEPOSIT	22,570.75	ACH	
MAIN	A00540	08/30/2017	GUARANTY BANK-FICA DEPOSIT	25,603.76	ACH	
MAIN	A00541	08/30/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,988.14	ACH	
MAIN	A00542	08/30/2017	TEXAS COUNTY & DISTRICT RETIRE	104,762.25	ACH	
MAIN	A00543	08/30/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00544	08/30/2017	TX CHILD SUPPORT SDU	452.77	ACH	
MAIN	A00545	08/30/2017	TX CHILD SUPPORT SDU	126.92	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
315 TOTAL CHECKS	2,667,676.62
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
19 TOTAL ACH TRANSACTIONS	264,502.97

334 TOTAL ALL CHECKS	2,932,179.59