

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2016 I&S	4	10/11/2017	REGIONS CORPORATE TRUST SERVIC	3,806.25	CHK	
DRUG FORF	740	10/11/2017	WEST GROUP	339.00	CHK	
DRUG FORF	741	10/11/2017	ARNOLD, WALKER, ARNOLD & CO., P	106.00	CHK	
DRUG FORF	742	10/11/2017	DAVID COLLEY	117.45	CHK	
DRUG FORF	743	10/11/2017	DAVID COLLEY	436.46	CHK	
DRUG FORF	744	10/11/2017	DAVID COLLEY	45.81	CHK	
DRUG FORF	745	10/11/2017	DAVID COLLEY	0.10	CHK	
DRUG FORF	746	10/31/2017	GENERAL COUNTY FUND	8,097.29	CHK	
GRANT N	1104	10/17/2017	TEXAS JUVENILE JUSTICE DEPT	728.04	CHK	
76 276	7801	10/17/2017	SERVICE FEE ACCOUNT	532.33	CHK	
76 276	7802	10/17/2017	SERVICE FEE ACCOUNT	500.23	CHK	
76 276	7803	10/17/2017	SERVICE FEE ACCOUNT	174.95	CHK	
76 276	7804	10/17/2017	SERVICE FEE ACCOUNT	615.79	CHK	
76 276	7805	10/17/2017	SERVICE FEE ACCOUNT	675.01	CHK	
76 276	7806	10/17/2017	SERVICE FEE ACCOUNT	250.46	CHK	
76 276	7807	10/17/2017	SERVICE FEE ACCOUNT	514.67	CHK	
76 276	7808	10/17/2017	SERVICE FEE ACCOUNT	239.84	CHK	
76 276	7809	10/17/2017	BRYAN, SHAWN R	109.95	CHK	
76 276	7810	10/17/2017	BRYAN, SHAWN R	109.95	CHK	
76 276	7811	10/17/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7812	10/17/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7813	10/17/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7814	10/17/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7815	10/17/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7816	10/17/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7817	10/17/2017	GULF COAST TRADES CENTER	2,670.00	CHK	
76 276	7818	10/17/2017	KATHY SMEDLEY	450.00	CHK	
76 276	7819	10/17/2017	TEXAS JUVENILE JUSTICE DEPT	27,869.19	CHK	
MAIN	102154	10/10/2017	SUDDENLINK	246.23	CHK	
MAIN	102155	10/10/2017	76TH & 276TH JUD. DIST. JUV. P	5,616.62	CHK	
MAIN	102156	10/10/2017	ABC AUTO	208.74	CHK	
MAIN	102157	10/10/2017	AEROBIC PURIFIED WATER	148.05	CHK	
MAIN	102158	10/10/2017	AIRGAS	46.20	CHK	
MAIN	102159	10/10/2017	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	102160	10/10/2017	APPLEWHITE, DANA	737.77	CHK	
MAIN	102161	10/10/2017	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	102162	10/10/2017	AT&T	183.85	CHK	
MAIN	102163	10/10/2017	AT&T	24.95	CHK	
MAIN	102164	10/10/2017	AUSTIN, STEVE	1,057.74	CHK	
MAIN	102165	10/10/2017	AUTOMATIC SPRINKLER OF TEXAS,	425.00	CHK	
MAIN	102166	10/10/2017	BOUNCEBACK LLC	124.00	CHK	
MAIN	102167	10/10/2017	BOWIE CASS	294.82	CHK	
MAIN	102168	10/10/2017	BRYAN, SHAWN R	74.99	CHK	
MAIN	102169	10/10/2017	CARD SERVICE CENTER	1,447.94	CHK	
MAIN	102170	10/10/2017	CARD SERVICE CENTER	320.00	CHK	
MAIN	102171	10/10/2017	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	102172	10/10/2017	CHISM, LORI (ATTY)	150.00	CHK	
MAIN	102173	10/10/2017	CITY OF MT PLEASANT	75,442.66	CHK	
MAIN	102174	10/10/2017	CITY OF TALCO V.F.D.	3,464.00	CHK	
MAIN	102175	10/10/2017	CLARK, JAMES L. (ATTY)	400.00	CHK	
MAIN	102176	10/10/2017	CNA SURETY	100.00	CHK	
MAIN	102177	10/10/2017	COLONIAL INSURANCE COMPANY	7,411.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	102178	10/10/2017	CONROY FORD TRACTOR	773.84	CHK	
MAIN	102179	10/10/2017	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	102180	10/10/2017	ECHO PUBLISHING COMPANY, INC	118.65	CHK	
MAIN	102181	10/10/2017	ELIOR, INC.	24,069.12	CHK	
MAIN	102182	10/10/2017	ERGON ASPHALT & EMULSIONS, INC	10,872.69	CHK	
MAIN	102183	10/10/2017	FASTENAL	167.06	CHK	
MAIN	102184	10/10/2017	FEDEX	95.94	CHK	
MAIN	102185	10/10/2017	FIELDS, MIKE	554.26	CHK	
MAIN	102186	10/10/2017	FINISH LINE TIRE, LLC	111.25	CHK	
MAIN	102187	10/10/2017	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	102188	10/10/2017	FUNCTION 4, LLC	515.52	CHK	10/23/2017
MAIN	102189	10/10/2017	GALLS, LLC	551.01	CHK	
MAIN	102190	10/10/2017	HIGGINBOTHAM INSURANCE AGENCY,	1,932.00	CHK	
MAIN	102191	10/10/2017	HINSON, LANCE	150.00	CHK	
MAIN	102192	10/10/2017	HORN, JASON	303.75	CHK	
MAIN	102193	10/10/2017	JACKSON OIL COMPANY, INC	6,710.47	CHK	
MAIN	102194	10/10/2017	JON-WAYNE COMPANY	161.40	CHK	
MAIN	102195	10/10/2017	KAUFMAN COUNTY CLERK	1,768.00	CHK	
MAIN	102196	10/10/2017	KELLY TRACTOR	198.42	CHK	
MAIN	102197	10/10/2017	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	102198	10/10/2017	LANTANA COMMUNICATIONS	175.00	CHK	
MAIN	102199	10/10/2017	LEARON A ROBERTS	216.99	CHK	
MAIN	102200	10/10/2017	LEDBETTER, ROGER	127.87	CHK	
MAIN	102201	10/10/2017	LEE, BRIAN	1,336.97	CHK	
MAIN	102202	10/10/2017	LEXIS NEXIS	1,268.00	CHK	
MAIN	102203	10/10/2017	LOVING, JOE H.	173.09	CHK	
MAIN	102204	10/10/2017	LOWES	197.94	CHK	
MAIN	102205	10/10/2017	MAINTENANCE BUILDING FUND	1,512.47	CHK	
MAIN	102206	10/10/2017	MCCOY BUILDING	73.90	CHK	
MAIN	102207	10/10/2017	MORRIS COUNTY	6,892.22	CHK	
MAIN	102208	10/10/2017	MOUNT PLEASANT AUTO PARTS, INC	201.42	CHK	
MAIN	102209	10/10/2017	MUNICIPAL EMERGENCY SERVICES	337.00	CHK	
MAIN	102210	10/10/2017	NATIONAL WHOLESALE SUPPLY, INC	504.96	CHK	
MAIN	102211	10/10/2017	NET DATA	162,348.00	CHK	
MAIN	102212	10/10/2017	NEWMAN ELECTRONICS	455.30	CHK	
MAIN	102213	10/10/2017	NEWMAN, REGINA JOAN	65.00	CHK	
MAIN	102214	10/10/2017	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	102215	10/10/2017	O'REILLY AUTOMOTIVE, INC	58.24	CHK	
MAIN	102216	10/10/2017	OLVERA, J. FELIX	50.00	CHK	
MAIN	102217	10/10/2017	OVERHEAD DOOR, INC.	500.00	CHK	
MAIN	102218	10/10/2017	PEGUES-HURST MOTOR CO	192.33	CHK	
MAIN	102219	10/10/2017	PITNEY BOWES INC	71.25	CHK	
MAIN	102220	10/10/2017	R.B EVERETT & CO.	722.54	CHK	
MAIN	102221	10/10/2017	REPUBLIC SERVICES, INC.	230.25	CHK	
MAIN	102222	10/10/2017	RICHARD DRAKE CONSTRUCTION	54,135.93	CHK	
MAIN	102223	10/10/2017	RIDDLE, ALBERT	122.52	CHK	
MAIN	102224	10/10/2017	ROCK RIVER ARMS INC	144.00	CHK	
MAIN	102225	10/10/2017	SANDLIN MOTORS	25.70	CHK	
MAIN	102226	10/10/2017	SCOTT-MERRIMAN, INC	1,268.96	CHK	
MAIN	102227	10/10/2017	SOUTHERN TIRE MART	2,760.04	CHK	
MAIN	102228	10/10/2017	SOUTHWESTERN ELECTRIC POWER	10,812.14	CHK	
MAIN	102229	10/10/2017	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	102230	10/10/2017	TEX-21	5,000.00	CHK	
MAIN	102231	10/10/2017	TEXAS DEPARTMENT OF PUBLIC SAF	1.00	CHK	
MAIN	102232	10/10/2017	TEXAS JUDICIAL ACADEMY	200.00	CHK	
MAIN	102233	10/10/2017	TEXAS PRISONER TRANSPORTATION	751.75	CHK	
MAIN	102234	10/10/2017	TITUS CO. JAIL SERVICES ACCT.	147.65	CHK	
MAIN	102235	10/10/2017	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	102236	10/10/2017	TITUS COUNTY DISTRICT CLERK	400.00	CHK	
MAIN	102237	10/10/2017	TLC OFFICE SYSTEMS	1,318.38	CHK	
MAIN	102238	10/10/2017	TOLAND, LISA	8.66	CHK	
MAIN	102239	10/10/2017	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	102240	10/10/2017	TRI SPECIAL UTILITY DISTRICT	129.04	CHK	
MAIN	102241	10/10/2017	TYLER TECHNOLOGIES, INC	63.67	CHK	
MAIN	102242	10/10/2017	UMR, INC	38,692.04	CHK	
MAIN	102243	10/10/2017	WEST GROUP	913.83	CHK	
MAIN	102244	10/10/2017	WHOLESALE ELECTRIC SUPPLY CO,	319.08	CHK	
MAIN	102245	10/10/2017	WILKES, BRANDON R	333.00	CHK	
MAIN	102246	10/10/2017	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	
MAIN	102247	10/11/2017	GUARANTY BANK	147,973.54	CHK	
MAIN	102248	10/11/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	102249	10/20/2017	AT&T	675.81	CHK	
MAIN	102250	10/20/2017	AT&T	41.52	CHK	
MAIN	102251	10/20/2017	BOWIE CASS	82.41	CHK	
MAIN	102252	10/20/2017	CENTER POINT ENERGY	961.91	CHK	
MAIN	102253	10/20/2017	CITY OF MT. PLEASANT	4,770.02	CHK	
MAIN	102254	10/20/2017	PITNEY BOWES GLOBAL FINANCIAL	2,742.00	CHK	
MAIN	102255	10/20/2017	SOUTHWESTERN ELECTRIC POWER	1,662.66	CHK	
MAIN	102256	10/20/2017	SUDDENLINK	47.95	CHK	
MAIN	102257	10/23/2017	AT&T LONG DISTANCE	1,177.90	CHK	
MAIN	102258	10/23/2017	AT&T RISK MANAGEMENT	1,334.67	CHK	
MAIN	102259	10/23/2017	BARNETT, JUNE J.	275.00	CHK	
MAIN	102260	10/23/2017	BATES-COOPER-SLOAN FUNERAL HOM	650.00	CHK	
MAIN	102261	10/23/2017	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	102262	10/23/2017	BRYAN, SHAWN R	1,140.00	CHK	
MAIN	102263	10/23/2017	BUFORD-REDFEARN INS. COMPANY	71.00	CHK	
MAIN	102264	10/23/2017	CALIFORNIA CONTRACTORS SUPPLY	119.90	CHK	
MAIN	102265	10/23/2017	CHISM, LORI (ATTY)	1,050.00	CHK	
MAIN	102266	10/23/2017	CINTAS CORPORATION	199.00	CHK	
MAIN	102267	10/23/2017	CLARK, JAMES L. (ATTY)	4,512.50	CHK	
MAIN	102268	10/23/2017	CLEAR	164.40	CHK	
MAIN	102269	10/23/2017	CLINIC PHARMACY	751.93	CHK	
MAIN	102270	10/23/2017	COLLEY LAW FIRM	112.50	CHK	
MAIN	102271	10/23/2017	CONROY FORD TRACTOR	626.59	CHK	
MAIN	102272	10/23/2017	CRAYTOR, BART (ATT)	2,550.00	CHK	
MAIN	102273	10/23/2017	DALLAS COUNTY TREASURER	2,050.00	CHK	
MAIN	102274	10/23/2017	EAST TEXAS AUTOMOTIVE, LLC	159.90	CHK	
MAIN	102275	10/23/2017	ELLIOTT MOTORS I.L.P.	473.75	CHK	
MAIN	102276	10/23/2017	FINISH LINE TIRE, LLC	283.32	CHK	
MAIN	102277	10/23/2017	FIVE STAR VOLUNTEER FIRE DEPAR	111.00	CHK	
MAIN	102278	10/23/2017	FUNCTION 4, LLC	205.77	CHK	
MAIN	102279	10/23/2017	GALLS, LLC	13.30	CHK	
MAIN	102280	10/23/2017	GREGG COUNTY AUDITOR	1,105.00	CHK	
MAIN	102281	10/23/2017	GUIN, HAROLD	680.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	102282	10/23/2017	HART INTERCIVIC, INC.	3,270.61	CHK	
MAIN	102283	10/23/2017	HINSON, LANCE	100.00	CHK	
MAIN	102284	10/23/2017	JACKSON OIL COMPANY, INC	3,080.84	CHK	
MAIN	102285	10/23/2017	JIMMY R. PARKER	367.55	CHK	
MAIN	102286	10/23/2017	JMP INTERESTS LTD	131.00	CHK	
MAIN	102287	10/23/2017	JUSTICE OF THE PEACE PCT 2	170.00	CHK	
MAIN	102288	10/23/2017	KECK LADYE HAROLYN	600.00	CHK	
MAIN	102289	10/23/2017	KELLPRO, INC.	644.80	CHK	
MAIN	102290	10/23/2017	KILGORE COLLEGE	30.00	CHK	
MAIN	102291	10/23/2017	KIRBY RESTAURANT SUPPLY	632.28	CHK	
MAIN	102292	10/23/2017	KOPECH, MICHAEL P	2,955.00	CHK	
MAIN	102293	10/23/2017	LAW ENFORCEMENT SYSTEMS	1,105.00	CHK	
MAIN	102294	10/23/2017	LEARON A ROBERTS	474.00	CHK	
MAIN	102295	10/23/2017	LESHER, M MARK	1,200.00	CHK	
MAIN	102296	10/23/2017	MAC'S RADIATOR CO	791.10	CHK	
MAIN	102297	10/23/2017	MAINTENANCE BUILDING FUND	1,170.81	CHK	
MAIN	102298	10/23/2017	MCCOY, LAURA	2,000.00	CHK	
MAIN	102299	10/23/2017	MCKELVEY ENTERPRISES, INC	14.00	CHK	
MAIN	102300	10/23/2017	MEDIVAC VEHICLES INC.	95.00	CHK	
MAIN	102301	10/23/2017	MOORE MEDICAL	314.52	CHK	
MAIN	102302	10/23/2017	MOUNT PLEASANT AUTO PARTS, INC	569.89	CHK	
MAIN	102303	10/23/2017	MT. PLEASANT DAILY TRIBUNE	131.00	CHK	
MAIN	102304	10/23/2017	NATIONAL WHOLESALE SUPPLY, INC	835.08	CHK	
MAIN	102305	10/23/2017	NCC TECHNOLOGERS	345.00	CHK	
MAIN	102306	10/23/2017	NET DATA	322.00	CHK	
MAIN	102307	10/23/2017	O'REILLY AUTOMOTIVE, INC	308.40	CHK	
MAIN	102308	10/23/2017	OLD III, BIRD	2,900.00	CHK	
MAIN	102309	10/23/2017	OLVERA, J. FELIX	50.00	CHK	
MAIN	102310	10/23/2017	PORTION PAC CHEMICAL CORPORATI	846.00	CHK	
MAIN	102311	10/23/2017	RICHARD DRAKE CONSTRUCTION	22,421.89	CHK	
MAIN	102312	10/23/2017	RYCHLIK AUTO, LLC	7.00	CHK	
MAIN	102313	10/23/2017	SOUTHERN TIRE MART	2,888.48	CHK	
MAIN	102314	10/23/2017	STANSELL, MARK	790.00	CHK	
MAIN	102315	10/23/2017	STRUBE, RAMSEY	1,106.25	CHK	
MAIN	102316	10/23/2017	SUGAR HILL VOLUNTEER FIRE DEPA	64.00	CHK	
MAIN	102317	10/23/2017	TDCAA NOW TRUST FUND	208.47	CHK	
MAIN	102318	10/23/2017	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
MAIN	102319	10/23/2017	TEXAS DEPARTMENT OF PUBLIC SAF	2.00	CHK	
MAIN	102320	10/23/2017	TEXAS DEPARTMENT OF STATE HEAL	38.43	CHK	
MAIN	102321	10/23/2017	TLC OFFICE SYSTEMS	3,151.20	CHK	
MAIN	102322	10/23/2017	TRI LAKES VOLUNTEER FIRE DEPT	308.00	CHK	
MAIN	102323	10/23/2017	WEST GROUP	3,655.32	CHK	
MAIN	102324	10/23/2017	CRIME VICTIMS` COMPENSATION DI	244.89	CHK	
MAIN	102325	10/23/2017	GENERAL COUNTY FUND	8,902.46	CHK	
MAIN	102326	10/23/2017	GHS, LTD	7,557.13	CHK	
MAIN	102327	10/23/2017	OMNIBASE SERVICES OF TEXAS	534.42	CHK	
MAIN	102328	10/23/2017	SAFE-T CRISIS CENTER	525.00	CHK	
MAIN	102329	10/23/2017	SIXTH COURT OF APPEALS	654.00	CHK	
MAIN	102330	10/23/2017	STATE COMPTROLLER	73,723.23	CHK	
MAIN	102331	10/23/2017	TITUS COUNTY CHILD WELFARE BOA	60.00	CHK	
MAIN	102332	10/23/2017	76TH 276TH DRUG COURT PROGRAM	1,020.13	CHK	
MAIN	102333	10/25/2017	GUARANTY BANK	151,758.24	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	102334	10/25/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	102335	10/25/2017	TITUS COUNTY INSURANCE	2,554.90	CHK	
MAIN	102336	10/25/2017	TITUS COUNTY INSURANCE FUND	123,966.67	CHK	
MAIN	102337	10/25/2017	TITUS COUNTY INSURANCE FUND	4,205.62	CHK	
MAIN	102338	10/25/2017	TITUS COUNTY INSURANCE FUND	10.08	CHK	
MAIN	102339	10/25/2017	TITUS COUNTY INSURANCE FUND	7,032.60	CHK	
MAIN	102340	10/25/2017	GUARDIAN	4,209.72	CHK	
MAIN	A00563	10/11/2017	GUARANTY BANK-FEDERAL DEPOSIT	22,151.60	ACH	
MAIN	A00564	10/11/2017	GUARANTY BANK-FICA DEPOSIT	25,060.34	ACH	
MAIN	A00565	10/11/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,860.80	ACH	
MAIN	A00566	10/11/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00567	10/11/2017	TX CHILD SUPPORT SDU	452.77	ACH	
MAIN	A00568	10/11/2017	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00569	10/23/2017	TEXAS WORKFORCE COMMISSION	78.28	ACH	
MAIN	A00570	10/25/2017	GUARANTY BANK-FEDERAL DEPOSIT	23,233.24	ACH	
MAIN	A00571	10/25/2017	GUARANTY BANK-FICA DEPOSIT	26,001.98	ACH	
MAIN	A00572	10/25/2017	GUARANTY BANK-MEDICARE DEPOSIT	6,080.98	ACH	
MAIN	A00573	10/25/2017	TEXAS COUNTY & DISTRICT RETIRE	72,737.06	ACH	
MAIN	A00574	10/25/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00575	10/25/2017	TX CHILD SUPPORT SDU	452.77	ACH	
MAIN	A00576	10/25/2017	TX CHILD SUPPORT SDU	126.92	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1	TOTAL VOIDED CHECKS	515.52
214	TOTAL CHECKS	1,145,725.02
0	TOTAL ELECTONIC PAYMENTS	0.00
0	TOTAL PAYROLL CHECKS	0.00
14	TOTAL ACH TRANSACTIONS	182,825.20

228	TOTAL ALL CHECKS	1,328,550.22