

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	747	11/03/2017	WEST GROUP	126.00	CHK	
DRUG FORF	748	11/03/2017	ECHO PUBLISHING COMPANY, INC	132.00	CHK	
DRUG FORF	749	11/03/2017	JON KREGEL CONSULTANTS	275.00	CHK	
DRUG FORF	750	11/03/2017	STAPLES	320.40	CHK	
DRUG FORF	751	11/07/2017	STAPLES	266.27	CHK	
DRUG FORF	752	11/20/2017	WEST GROUP	228.86	CHK	
DRUG FORF	753	11/28/2017	GENERAL COUNTY FUND	7,470.21	CHK	
DRUG FORF	754	11/30/2017	WEST GROUP	361.00	CHK	
DRUG FORF	755	11/30/2017	WEST GROUP	0.90	CHK	
DRUG FORF	756	11/30/2017	TDCAA	350.00	CHK	
DRUG FORF	757	11/30/2017	JAMES PUBLISHING INC.	260.00	CHK	
GRANT N	1105	11/03/2017	NEXT STEP COMMUNITY SOLUTIONS	1,077.08	CHK	
LOOP	1235	11/20/2017	ALLISON; BASS & MAGEE, L.L.P.	11,565.43	CHK	
76 276	7820	11/03/2017	LEBLANC, SUSAN	275.53	CHK	
76 276	7821	11/03/2017	RONEY-CAMARA, EBONEY	434.42	CHK	
76 276	7822	11/03/2017	RECOVERY HEALTHCARE CORP	306.00	CHK	
76 276	7823	11/03/2017	WEST GROUP	252.00	CHK	
76 276	7824	11/03/2017	CRAIG L. MOORE, PH.D.	450.00	CHK	
76 276	7825	11/03/2017	STAPLES CREDIT PLAN	141.05	CHK	
76 276	7826	11/03/2017	GENERAL COUNTY FUND	230.00	CHK	
76 276	7827	11/03/2017	TUCKER, JILL	531.26	CHK	
76 276	7828	11/03/2017	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
76 276	7829	11/03/2017	SERVICE FEE ACCOUNT	100.00	CHK	
76 276	7830	11/03/2017	SERVICE FEE ACCOUNT	216.18	CHK	
76 276	7831	11/03/2017	SERVICE FEE ACCOUNT	14.66	CHK	
76 276	7832	11/03/2017	ROBERTS, MELISSIA	500.23	CHK	
76 276	7833	11/03/2017	CLAYTON, BRIAN	553.73	CHK	
76 276	7834	11/20/2017	GULF COAST TRADES CENTER	2,047.00	CHK	
76 276	7835	11/20/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7836	11/20/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7837	11/20/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7838	11/20/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7839	11/20/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7840	11/20/2017	KATHY SMEDLEY	625.00	CHK	
76 276	7841	11/20/2017	RECOVERY HEALTHCARE CORP	290.00	CHK	
76 276	7842	11/20/2017	HARRISON COUNTY JUVENILE SERVI	425.00	CHK	
76 276	7843	11/20/2017	NEXT STEP COMMUNITY SOLUTIONS	1,077.08	CHK	
76 276	7844	11/20/2017	SERVICE FEE ACCOUNT	2,722.50	CHK	
76 276	7845	11/20/2017	BRYAN, SHAWN R	109.95	CHK	
76 276	7846	11/30/2017	STAPLES CREDIT PLAN	50.00	CHK	
76 276	7847	11/30/2017	WEST GROUP	284.00	CHK	
76 276	7848	11/30/2017	SERVICE FEE ACCOUNT	29.46	CHK	
MAIN	102341	11/01/2017	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	102342	11/01/2017	AT&T	1,013.54	CHK	
MAIN	102343	11/01/2017	AT&T	48.87	CHK	
MAIN	102344	11/01/2017	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	102345	11/01/2017	CITY OF MT. PLEASANT	218.99	CHK	
MAIN	102346	11/01/2017	SUDDENLINK	34.65	CHK	
MAIN	102347	11/01/2017	TAX OFFICE TITUS COUNTY	45.00	CHK	
MAIN	102348	11/01/2017	TXTAG	9.35	CHK	
MAIN	102349	11/01/2017	FITCH JOHN M	2,000.00	CHK	11/02/2017
MAIN	102350	11/01/2017	FUNCTION 4, LLC	262.84	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	102351	11/01/2017	FUNCTION 4, LLC	252.68	CHK	
MAIN	102352	11/01/2017	SUDDENLINK	39.89	CHK	
MAIN	102353	11/03/2017	MARTUS STONE	2,000.00	CHK	
MAIN	102354	11/03/2017	SUDDENLINK	2,413.06	CHK	
MAIN	102355	11/03/2017	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	102356	11/03/2017	THE SIGN EXPRESS	1,701.00	CHK	
MAIN	102357	11/03/2017	COLLIN COUNTY LAW ENFORCEMENT	25.00	CHK	
MAIN	102358	11/07/2017	CARD SERVICE CENTER	964.55	CHK	
MAIN	102359	11/07/2017	CDCAT REGION VI	30.00	CHK	
MAIN	102360	11/07/2017	NEWMAN, REGINA JOAN	73.72	CHK	
MAIN	102361	11/07/2017	SUDDENLINK	2,488.98	CHK	
MAIN	102362	11/08/2017	GUARANTY BANK	152,746.82	CHK	
MAIN	102363	11/08/2017	STANDING CHAPTER 13 TRUSTEE	588.00	CHK	
MAIN	102364	11/13/2017	ABC AUTO	393.76	CHK	
MAIN	102365	11/13/2017	ABSTON, DEBRA	876.13	CHK	
MAIN	102366	11/13/2017	AEROBIC PURIFIED WATER	712.96	CHK	
MAIN	102367	11/13/2017	AG-POWER INC	578.63	CHK	
MAIN	102368	11/13/2017	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	102369	11/13/2017	AMG PRINTING & MAILING LLC	3,851.06	CHK	
MAIN	102370	11/13/2017	APPLEWHITE, DANA	727.60	CHK	
MAIN	102371	11/13/2017	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	102372	11/13/2017	AT&T	661.35	CHK	
MAIN	102373	11/13/2017	AT&T	61.05	CHK	
MAIN	102374	11/13/2017	AT&T	24.95	CHK	
MAIN	102375	11/13/2017	AT&T RISK MANAGEMENT	3,162.64	CHK	
MAIN	102376	11/13/2017	BARNETT, JUNE J.	1,100.00	CHK	
MAIN	102377	11/13/2017	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	102378	11/13/2017	BILLY CRAIG'S SERVICE STATION	7.00	CHK	
MAIN	102379	11/13/2017	BOB BARKER COMPANY	39.98	CHK	
MAIN	102380	11/13/2017	BOUNCEBACK LLC	62.00	CHK	
MAIN	102381	11/13/2017	BRADDOCK'S AUTO TRIM AND TINT	85.00	CHK	
MAIN	102382	11/13/2017	BUFORD-REDFEARN INS. COMPANY	142.00	CHK	
MAIN	102383	11/13/2017	CALIFORNIA CONTRACTORS SUPPLY	149.90	CHK	
MAIN	102384	11/13/2017	CASA OF TITUS, CAMP, AND MORRIS	3,310.00	CHK	
MAIN	102385	11/13/2017	RICHARD, MONA L.	420.00	CHK	11/27/2017
MAIN	102386	11/13/2017	CHISM, LORI (ATTY)	1,100.00	CHK	
MAIN	102387	11/13/2017	CHRISTUS MOTHER FRANCIS HEALTH	570.00	CHK	
MAIN	102388	11/13/2017	CITY OF MT PLEASANT	75,442.66	CHK	
MAIN	102389	11/13/2017	CITY OF TALCO V.F.D.	4,784.00	CHK	
MAIN	102390	11/13/2017	COLONIAL INSURANCE COMPANY	7,032.05	CHK	
MAIN	102391	11/13/2017	CONROY FORD TRACTOR	1,831.49	CHK	
MAIN	102392	11/13/2017	COOKVILLE VOLUNTEER FIRE DEPT	1,827.00	CHK	
MAIN	102393	11/13/2017	CRAIG L. MOORE, PH.D.	125.00	CHK	
MAIN	102394	11/13/2017	CRAYTOR, BART (ATT)	4,000.00	CHK	
MAIN	102395	11/13/2017	DALE'S AUTO REPAIR	21.00	CHK	
MAIN	102396	11/13/2017	ELLIOTT MOTORS I.L.P.	136.45	CHK	
MAIN	102397	11/13/2017	ERGON ASPHALT & EMULSIONS, INC	6,964.00	CHK	
MAIN	102398	11/13/2017	FAMILY CARE CENTER	179.00	CHK	
MAIN	102399	11/13/2017	FASTENAL	188.61	CHK	
MAIN	102400	11/13/2017	FEDEX	35.09	CHK	
MAIN	102401	11/13/2017	FIELDS, MIKE	594.92	CHK	
MAIN	102402	11/13/2017	FINISH LINE TIRE, LLC	951.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	102403	11/13/2017	FIRMINS OFFICE CITY	247.15	CHK	
MAIN	102404	11/13/2017	FIVE STAR CORRECTIONAL SERVICE	4,962.71	CHK	
MAIN	102405	11/13/2017	FIVE STAR VOLUNTEER FIRE DEPAR	1,651.00	CHK	
MAIN	102406	11/13/2017	FLEETMATIC USA, LLC	3,150.00	CHK	
MAIN	102407	11/13/2017	FOSDICK, BRAD	187.60	CHK	
MAIN	102408	11/13/2017	GENERAL COUNTY FUND	7,834.77	CHK	
MAIN	102409	11/13/2017	GRAND HYATT SAN ANTONIO	561.85	CHK	
MAIN	102410	11/13/2017	H & R DISTRIBUTORS	220.90	CHK	
MAIN	102411	11/13/2017	HAYES, TRACY	160.00	CHK	
MAIN	102412	11/13/2017	HIGGINBOTHAM INSURANCE AGENCY,	2,016.00	CHK	
MAIN	102413	11/13/2017	HINSON, LANCE	250.00	CHK	
MAIN	102414	11/13/2017	ICS	4,122.96	CHK	
MAIN	102415	11/13/2017	INDEPENDENT HEALTH SERVICE	111.13	CHK	
MAIN	102416	11/13/2017	INTERFACE SECURITY SYSTEM LLC	667.80	CHK	
MAIN	102417	11/13/2017	INTERLINE BRANDS, INC.	3,923.59	CHK	
MAIN	102418	11/13/2017	JACKSON OIL COMPANY, INC	10,504.53	CHK	
MAIN	102419	11/13/2017	JIMMY R. PARKER	366.48	CHK	
MAIN	102420	11/13/2017	JOHNSON, AMY	140.00	CHK	
MAIN	102421	11/13/2017	JON KREGEL CONSULTANTS	4,990.00	CHK	
MAIN	102422	11/13/2017	KAUFMAN COUNTY CLERK	467.00	CHK	
MAIN	102423	11/13/2017	KECK LADYE HAROLYN	350.00	CHK	
MAIN	102424	11/13/2017	KILGORE COLLEGE	444.00	CHK	
MAIN	102425	11/13/2017	KIRBY RESTAURANT SUPPLY	674.69	CHK	
MAIN	102426	11/13/2017	KOPECH, MICHAEL P	400.00	CHK	
MAIN	102427	11/13/2017	KRIDLER CONSTRUCTION	191.00	CHK	
MAIN	102428	11/13/2017	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	102429	11/13/2017	LAW ENFORCEMENT SYSTEMS	478.00	CHK	
MAIN	102430	11/13/2017	LEARON A ROBERTS	4,284.70	CHK	
MAIN	102431	11/13/2017	LEIGH & ASSOCIATES	225.00	CHK	
MAIN	102432	11/13/2017	LESHER, M MARK	400.00	CHK	
MAIN	102433	11/13/2017	LEXIS NEXIS	1,268.00	CHK	
MAIN	102434	11/13/2017	MAINTENANCE BUILDING FUND	2,883.77	CHK	
MAIN	102435	11/13/2017	MASON HARDWARE	82.56	CHK	
MAIN	102436	11/13/2017	MCCOY BUILDING	20.99	CHK	
MAIN	102437	11/13/2017	MCCOY, LAURA	400.00	CHK	
MAIN	102438	11/13/2017	MOORE MEDICAL	478.45	CHK	
MAIN	102439	11/13/2017	MORRIS COUNTY	7,000.16	CHK	
MAIN	102440	11/13/2017	MOUNT PLEASANT AUTO PARTS, INC	1,563.18	CHK	
MAIN	102441	11/13/2017	MT. PLEASANT DAILY TRIBUNE	157.50	CHK	
MAIN	102442	11/13/2017	MUSIC MOUNTAIN WATER	109.64	CHK	
MAIN	102443	11/13/2017	NATIONAL WHOLESALE SUPPLY, INC	1,027.60	CHK	
MAIN	102444	11/13/2017	NCC TECHNOLOGIES	90.00	CHK	
MAIN	102445	11/13/2017	NEWMAN ELECTRONICS	207.00	CHK	
MAIN	102446	11/13/2017	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	102447	11/13/2017	NORTH EAST TEXAS ECONOMIC DEVE	230.00	CHK	
MAIN	102448	11/13/2017	NORTHEAST TEXAS CHILD ADVOCACY	5,000.00	CHK	
MAIN	102449	11/13/2017	O'REILLY AUTOMOTIVE, INC	955.54	CHK	
MAIN	102450	11/13/2017	OVERHEAD DOOR, INC.	160.00	CHK	
MAIN	102451	11/13/2017	PARIS FIRE EXTINGUISHER, INC	627.00	CHK	
MAIN	102452	11/13/2017	PITNEY BOWES GLOBAL FINANCIAL	738.00	CHK	
MAIN	102453	11/13/2017	PRECISION DELTA CORP. LAW ENFO	569.60	CHK	
MAIN	102454	11/13/2017	PURCHASE POWER	702.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	102455	11/13/2017	PURVIS INDUSTRIES - MT. PLEASA	58.56	CHK	
MAIN	102456	11/13/2017	R.K. HALL CONSTRUCTION	56,990.41	CHK	
MAIN	102457	11/13/2017	RED RIVER SPECIALTIES, LLC	165.00	CHK	
MAIN	102458	11/13/2017	RICHARD DRAKE CONSTRUCTION	46,445.87	CHK	
MAIN	102459	11/13/2017	RIDDLE, ALBERT	212.93	CHK	
MAIN	102460	11/13/2017	ROAD AND BRIDGE FUND	6,487.67	CHK	
MAIN	102461	11/13/2017	RYCHLIK AUTO, LLC	35.00	CHK	
MAIN	102462	11/13/2017	SCOTT-MERRIMAN, INC	742.66	CHK	
MAIN	102463	11/13/2017	SHERIFFS' ASSOCIATION OF TEXAS	125.00	CHK	
MAIN	102464	11/13/2017	STANLEY'S LANDSCAPE MANAGEMENT	1,570.00	CHK	
MAIN	102465	11/13/2017	STANSELL, MARK	80.00	CHK	
MAIN	102466	11/13/2017	STRUBE, RAMSEY	881.25	CHK	
MAIN	102467	11/13/2017	SUGAR HILL VOLUNTEER FIRE DEPA	1,272.00	CHK	
MAIN	102468	11/13/2017	SNYDER, JUDITH	325.00	CHK	
MAIN	102469	11/13/2017	T & T FLAGPOLES	245.10	CHK	
MAIN	102470	11/13/2017	TAX OFFICE TITUS COUNTY	15.00	CHK	
MAIN	102471	11/13/2017	TDCAA	105.00	CHK	
MAIN	102472	11/13/2017	TDCAA NOW TRUST FUND	224.72	CHK	
MAIN	102473	11/13/2017	TEXAS AIR HYDRAULIC SERVICE &	120.41	CHK	
MAIN	102474	11/13/2017	TEXAS COMMISSION ENVIRONMENTA	170.00	CHK	
MAIN	102475	11/13/2017	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
MAIN	102476	11/13/2017	TEXAS DEPARTMENT OF STATE HEAL	51.24	CHK	
MAIN	102477	11/13/2017	TEXAS DPS/SAA	156.00	CHK	
MAIN	102478	11/13/2017	TEXAS PRISONER TRANSPORTATION	469.75	CHK	
MAIN	102479	11/13/2017	TEXAS PUBLIC HEALTH ASSOCIATIO	280.00	CHK	
MAIN	102480	11/13/2017	THE COFFEE WOMAN	563.00	CHK	
MAIN	102481	11/13/2017	THE POLICE AND SHERIFF'S PRESS	17.49	CHK	
MAIN	102482	11/13/2017	THE SIGN MEN	213.53	CHK	
MAIN	102483	11/13/2017	TITUS COUNTY APPRAISAL DISTRIC	34,557.36	CHK	
MAIN	102484	11/13/2017	TITUS COUNTY CHILD WELFARE BOA	1,890.20	CHK	
MAIN	102485	11/13/2017	TITUS COUNTY DISTRICT CLERK	1,930.00	CHK	
MAIN	102486	11/13/2017	TITUS REGIONAL MEDICAL CENTER	1,922.00	CHK	
MAIN	102487	11/13/2017	TLC OFFICE SYSTEMS	3,033.80	CHK	
MAIN	102488	11/13/2017	TLC OFFICE SYSTEMS	432.01	CHK	
MAIN	102489	11/13/2017	TNT AUTOMOTIVE	240.00	CHK	
MAIN	102490	11/13/2017	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	102491	11/13/2017	TYLER TECHNOLOGIES, INC	382.89	CHK	
MAIN	102492	11/13/2017	UMR, INC	39,795.10	CHK	
MAIN	102493	11/13/2017	UNITED LABORATORIES, INC.	295.55	CHK	
MAIN	102494	11/13/2017	UNIVERSAL TIME EQUIPMENT COMPA	900.00	CHK	
MAIN	102495	11/13/2017	VICTIMS OF CRIME FUND	130.00	CHK	
MAIN	102496	11/13/2017	VINYL GRAPHICS	1,237.76	CHK	
MAIN	102497	11/13/2017	WATCHGUARD VIDEO	20,080.00	CHK	
MAIN	102498	11/13/2017	WHOLESALE ELECTRIC SUPPLY CO,	101.41	CHK	
MAIN	102499	11/13/2017	WILKES, BRANDON R	4,125.00	CHK	
MAIN	102500	11/13/2017	WILSON, KEN	26.47	CHK	
MAIN	102501	11/13/2017	WM CCP SOLUTIONS, LLC	1,098.50	CHK	
* MAIN	102503	11/16/2017	AGUILLON, AMANDA	997.50	CHK	
MAIN	102504	11/16/2017	AIRMAN, EMILY	10.00	CHK	
MAIN	102505	11/16/2017	ALLEN, JANICE	30.00	CHK	
MAIN	102506	11/16/2017	ASH, MARGARITA	110.00	CHK	
MAIN	102507	11/16/2017	BANDA, DAVID	120.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	102508	11/16/2017	BANDA, ROSEMARY	145.00	CHK	
MAIN	102509	11/16/2017	BORTON, HELEN	175.00	CHK	
MAIN	102510	11/16/2017	BOWIE CASS	238.77	CHK	
MAIN	102511	11/16/2017	BROOKS, DAISY	142.50	CHK	
MAIN	102512	11/16/2017	BROOKS, DIAMIAN	32.50	CHK	
MAIN	102513	11/16/2017	CARUTHERS, SHIRLEY	137.50	CHK	
MAIN	102514	11/16/2017	CHISM, JANICE R.	140.00	CHK	
MAIN	102515	11/16/2017	DYAL, PAULA	1,012.50	CHK	
MAIN	102516	11/16/2017	GATHERER, KAREN	175.00	CHK	
MAIN	102517	11/16/2017	GESINO, ANTHONY	145.00	CHK	
MAIN	102518	11/16/2017	HARRISON, CINDY	170.00	CHK	
MAIN	102519	11/16/2017	HILL, GAIL D.	150.00	CHK	
MAIN	102520	11/16/2017	JOHNSON, AMY	417.30	CHK	
MAIN	102521	11/16/2017	KENT, JUDY	170.00	CHK	
MAIN	102522	11/16/2017	LIIDE, LISA	145.00	CHK	
MAIN	102523	11/16/2017	LINDSEY, AILEEN	10.00	CHK	
MAIN	102524	11/16/2017	LOGAN, JUDY	145.00	CHK	
MAIN	102525	11/16/2017	LOGAN, NELDA	170.00	CHK	
MAIN	102526	11/16/2017	MCKINNEY, TONYE	10.00	CHK	
MAIN	102527	11/16/2017	MCMILLIN, ALAN	172.50	CHK	
MAIN	102528	11/16/2017	MCNEIL, SHONDA	145.00	CHK	
MAIN	102529	11/16/2017	NEWTON, DARLENE	150.00	CHK	
MAIN	102530	11/16/2017	OLIVER, GARY	175.00	CHK	
MAIN	102531	11/16/2017	PAYNE, WHALYN S.	570.00	CHK	
MAIN	102532	11/16/2017	PRINCE, LAWYANDA	145.00	CHK	
MAIN	102533	11/16/2017	REPUBLIC SERVICES, INC.	545.25	CHK	
MAIN	102534	11/16/2017	ROCKWELL, HELEN	175.00	CHK	
MAIN	102535	11/16/2017	RUSSELL, BETTY	567.50	CHK	
MAIN	102536	11/16/2017	SOUTHWESTERN ELECTRIC POWER	10,579.84	CHK	
MAIN	102537	11/16/2017	SUDDENLINK	47.95	CHK	
MAIN	102538	11/16/2017	TITUS COUNTY CLERK	1,500.00	CHK	
MAIN	102539	11/16/2017	TRI SPECIAL UTILITY DISTRICT	136.22	CHK	
MAIN	102540	11/16/2017	WALKER, NETTA	630.00	CHK	
MAIN	102541	11/16/2017	WILLIAMS, BOBBIE	590.00	CHK	
MAIN	102542	11/16/2017	WILLIAMS, EDDIE	405.00	CHK	
MAIN	102543	11/16/2017	WINNIFORD, DIANA	145.00	CHK	
MAIN	102544	11/17/2017	BOWIE CASS	131.04	CHK	
MAIN	102545	11/17/2017	CARD SERVICE CENTER	4,817.03	CHK	
MAIN	102546	11/17/2017	GUARDIAN	4,630.35	CHK	
MAIN	102547	11/21/2017	GUARANTY BANK	151,494.71	CHK	
MAIN	102548	11/21/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	102549	11/21/2017	TITUS COUNTY INSURANCE	2,123.54	CHK	
MAIN	102550	11/21/2017	TITUS COUNTY INSURANCE FUND	125,333.34	CHK	
MAIN	102551	11/21/2017	TITUS COUNTY INSURANCE FUND	4,238.28	CHK	
MAIN	102552	11/21/2017	TITUS COUNTY INSURANCE FUND	10.08	CHK	
MAIN	102553	11/21/2017	TITUS COUNTY INSURANCE FUND	7,032.60	CHK	
MAIN	102554	11/27/2017	AIRGAS	60.32	CHK	
MAIN	102555	11/27/2017	AT&T LONG DISTANCE	132.49	CHK	
MAIN	102556	11/27/2017	ATR LIGHTING ENTERPRISES, INC	34.01	CHK	
MAIN	102557	11/27/2017	BANDA, KRISTINA A.	112.35	CHK	
MAIN	102558	11/27/2017	BARNETT, JUNE J.	275.00	CHK	
MAIN	102559	11/27/2017	BLUE 360 MEDIA, LLC	64.25	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	102560	11/27/2017	BUFORD-REDFEARN INS. COMPANY	50.00	CHK	
MAIN	102561	11/27/2017	CASA OF TITUS, CAMP, AND MORRIS	40.00	CHK	
MAIN	102562	11/27/2017	CENTER POINT ENERGY	1,301.56	CHK	
MAIN	102563	11/27/2017	CHISM, LORI (ATTY)	487.50	CHK	
MAIN	102564	11/27/2017	CITY OF MT. PLEASANT	4,992.33	CHK	
MAIN	102565	11/27/2017	CLARK, JAMES L. (ATTY)	650.00	CHK	
MAIN	102566	11/27/2017	CLINIC PHARMACY	2,218.62	CHK	
MAIN	102567	11/27/2017	CNA SURETY	50.00	CHK	
MAIN	102568	11/27/2017	CONROY FORD TRACTOR	74.81	CHK	
MAIN	102569	11/27/2017	CRAYTOR, BART (ATT)	250.00	CHK	
MAIN	102570	11/27/2017	DALLAS COUNTY TREASURER	5,054.00	CHK	
MAIN	102571	11/27/2017	ECHO PUBLISHING COMPANY, INC	135.38	CHK	
MAIN	102572	11/27/2017	ELLIOTT MOTORS I.L.P.	1,643.10	CHK	
MAIN	102573	11/27/2017	FASTENAL	16.60	CHK	
MAIN	102574	11/27/2017	FINISH LINE TIRE, LLC	80.00	CHK	
MAIN	102575	11/27/2017	GREGG COUNTY AUDITOR	4,845.00	CHK	
MAIN	102576	11/27/2017	HINSON, LANCE	50.00	CHK	
MAIN	102577	11/27/2017	HURNDON, PAULA	474.91	CHK	
MAIN	102578	11/27/2017	INTERLINE BRANDS, INC.	707.51	CHK	
MAIN	102579	11/27/2017	J.C. WHITE FUNERAL & CREMATION	950.00	CHK	
MAIN	102580	11/27/2017	JACKSON OIL COMPANY, INC	6,163.26	CHK	
MAIN	102581	11/27/2017	JENNIFER L. ANGELO RN, PMHNP	2,180.00	CHK	
MAIN	102582	11/27/2017	JON KREGEL CONSULTANTS	3,795.00	CHK	
MAIN	102583	11/27/2017	KELLY TRACTOR	226.91	CHK	
MAIN	102584	11/27/2017	KILGORE COLLEGE	13.00	CHK	
MAIN	102585	11/27/2017	KOPECH, MICHAEL P	1,300.00	CHK	
MAIN	102586	11/27/2017	LEADSONLINE LLC	1,758.00	CHK	
MAIN	102587	11/27/2017	LEDBETTER, ROGER	141.78	CHK	
MAIN	102588	11/27/2017	LUMINANT MINING CO.LLC	2.00	CHK	
MAIN	102589	11/27/2017	MAINTENANCE BUILDING FUND	3,455.25	CHK	
MAIN	102590	11/27/2017	MASON HARDWARE	40.06	CHK	
MAIN	102591	11/27/2017	MCCOY, LAURA	7,211.25	CHK	
MAIN	102592	11/27/2017	MCKELVEY ENTERPRISES, INC	150.00	CHK	
MAIN	102593	11/27/2017	MEDIVAC VEHICLES INC.	65.00	CHK	
MAIN	102594	11/27/2017	MILLS FLOWERS	47.00	CHK	
MAIN	102595	11/27/2017	MONROE SYSTEMS FOR BUSINESS, I	184.87	CHK	
MAIN	102596	11/27/2017	MOUNT PLEASANT AUTO PARTS, INC	118.41	CHK	
MAIN	102597	11/27/2017	MT. PLEASANT DAILY TRIBUNE	287.00	CHK	
MAIN	102598	11/27/2017	NORTEX VOLUNTEER FIRE DEPT	219.00	CHK	
MAIN	102599	11/27/2017	O'REILLY AUTOMOTIVE, INC	204.92	CHK	
MAIN	102600	11/27/2017	OLD III, BIRD	1,100.00	CHK	
MAIN	102601	11/27/2017	PEGUES-HURST MOTOR CO	583.39	CHK	
MAIN	102602	11/27/2017	RENAISSANCE AUSTIN HOTEL	503.70	CHK	
MAIN	102603	11/27/2017	RICHARD, MONA L.	420.00	CHK	
MAIN	102604	11/27/2017	ROAD AND BRIDGE FUND	20,102.94	CHK	
MAIN	102605	11/27/2017	RYCHLIK AUTO, LLC	21.00	CHK	
MAIN	102606	11/27/2017	SCIENTIFIC ANALYSIS, INC	112.50	CHK	
MAIN	102607	11/27/2017	SNYDER, JUDITH	325.00	CHK	
MAIN	102608	11/27/2017	SOUTHERN TIRE MART	2,401.58	CHK	
MAIN	102609	11/27/2017	STANSELL, MARK	165.00	CHK	
MAIN	102610	11/27/2017	STRUBE, RAMSEY	1,012.50	CHK	
MAIN	102611	11/27/2017	TAX OFFICE TITUS COUNTY	15.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	102612	11/27/2017	TAYLOR TIMOTHY R	10,810.88	CHK	
MAIN	102613	11/27/2017	TEXAS A&M AGRILIFE EXTENSION C	200.00	CHK	
MAIN	102614	11/27/2017	TEXAS ASSOCIATION OF COUNTIES	2,344.00	CHK	
MAIN	102615	11/27/2017	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
MAIN	102616	11/27/2017	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
MAIN	102617	11/27/2017	TEXAS DEPARTMENT OF PUBLIC SAF	3.00	CHK	
MAIN	102618	11/27/2017	TITUS COUNTY CHILD WELFARE BOA	40.00	CHK	
MAIN	102619	11/27/2017	TITUS COUNTY DISTRICT CLERK	840.00	CHK	
MAIN	102620	11/27/2017	TLC OFFICE SYSTEMS	571.35	CHK	
MAIN	102621	11/27/2017	TREVINO, JORGE J.	377.52	CHK	
MAIN	102622	11/27/2017	TRI LAKES VOLUNTEER FIRE DEPT	497.00	CHK	
MAIN	102623	11/27/2017	VARIVERGE	5,424.31	CHK	
MAIN	102624	11/27/2017	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	102625	11/27/2017	W.W. DIESEL SERVICE, INC.	1,351.68	CHK	
MAIN	102626	11/27/2017	WEST GROUP	446.44	CHK	
MAIN	102627	11/27/2017	WILDEY, SCOTT	140.00	CHK	
MAIN	102628	11/30/2017	AT&T	105.70	CHK	
MAIN	102629	11/30/2017	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	102630	11/30/2017	CARD SERVICE CENTER	1,075.67	CHK	
MAIN	102631	11/30/2017	CITY OF MT. PLEASANT	175.96	CHK	
MAIN	102632	11/30/2017	SUDDENLINK	2,487.60	CHK	
MAIN	A00577	11/08/2017	GUARANTY BANK-FEDERAL DEPOSIT	24,348.09	ACH	
MAIN	A00578	11/08/2017	GUARANTY BANK-FICA DEPOSIT	26,056.04	ACH	
MAIN	A00579	11/08/2017	GUARANTY BANK-MEDICARE DEPOSIT	6,093.68	ACH	
MAIN	A00580	11/08/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00581	11/08/2017	TX CHILD SUPPORT SDU	452.77	ACH	
MAIN	A00582	11/08/2017	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00583	11/21/2017	GUARANTY BANK-FEDERAL DEPOSIT	23,057.44	ACH	
MAIN	A00584	11/21/2017	GUARANTY BANK-FICA DEPOSIT	25,939.74	ACH	
MAIN	A00585	11/21/2017	GUARANTY BANK-MEDICARE DEPOSIT	6,066.44	ACH	
MAIN	A00586	11/21/2017	TEXAS COUNTY & DISTRICT RETIRE	74,496.49	ACH	
MAIN	A00587	11/21/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00588	11/21/2017	TX CHILD SUPPORT SDU	452.77	ACH	
MAIN	A00589	11/21/2017	TX CHILD SUPPORT SDU	126.92	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	2,420.00
331 TOTAL CHECKS	1,065,171.66
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	187,678.84

344 TOTAL ALL CHECKS	1,252,850.50