

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	761	01/10/2018	WEST GROUP	339.00	CHK	
DRUG FORF	762	01/10/2018	WEST GROUP	339.00	CHK	
DRUG FORF	763	01/23/2018	GENERAL COUNTY FUND	8,138.34	CHK	
DRUG FORF	764	01/31/2018	76TH 276TH DRUG COURT PROGRAM	10,000.00	CHK	
DRUG FORF	765	01/31/2018	ARNOLD, WALKER, ARNOLD & CO.,P	132.00	CHK	
76 276	7873	01/10/2018	SERVICE FEE ACCOUNT	275.22	CHK	
76 276	7874	01/10/2018	ECHO PUBLISHING COMPANY, INC	103.50	CHK	
76 276	7875	01/10/2018	QUILL CORPORATION	48.57	CHK	
76 276	7876	01/10/2018	BRYAN,SHAWN R	109.95	CHK	
76 276	7877	01/10/2018	STAPLES CREDIT PLAN	158.22	CHK	
76 276	7878	01/10/2018	CLAYTON, BRIAN	545.70	CHK	
76 276	7879	01/10/2018	BURDEN, TERRI	96.30	CHK	
76 276	7880	01/10/2018	RONEY-CAMARA, EBONEY	500.23	CHK	
76 276	7881	01/10/2018	ROBERTS, MELISSIA	426.93	CHK	
76 276	7882	01/10/2018	LEBLANC, SUSAN	437.63	CHK	
76 276	7883	01/10/2018	BRYAN,SHAWN R	109.95	CHK	
76 276	7884	01/10/2018	GENERAL COUNTY FUND	899.39	CHK	
76 276	7885	01/10/2018	GENERAL COUNTY FUND	899.39	CHK	
76 276	7886	01/10/2018	GENERAL COUNTY FUND	899.39	CHK	
76 276	7887	01/10/2018	GENERAL COUNTY FUND	899.39	CHK	
76 276	7888	01/10/2018	GENERAL COUNTY FUND	899.39	CHK	
76 276	7889	01/10/2018	SERVICE FEE ACCOUNT	378.00	CHK	
76 276	7890	01/10/2018	SERVICE FEE ACCOUNT	1,264.28	CHK	
76 276	7891	01/10/2018	SERVICE FEE ACCOUNT	14.66	CHK	
76 276	7892	01/10/2018	SERVICE FEE ACCOUNT	88.43	CHK	
76 276	7893	01/23/2018	RECOVERY HEALTHCARE CORP	434.00	CHK	
76 276	7894	01/23/2018	SERVICE FEE ACCOUNT	85.72	CHK	
76 276	7895	01/23/2018	NEXT STEP COMMUNITY SOLUTIONS	1,077.08	CHK	
76 276	7896	01/23/2018	ARNOLD, WALKER, ARNOLD & CO.,P	2,500.00	CHK	
76 276	7897	01/23/2018	QUILL CORPORATION	77.98	CHK	
76 276	7898	01/31/2018	ROBERTS, MELISSIA	206.50	CHK	
76 276	7899	01/31/2018	COURTYARD AUSTIN NORTH/PARMER	528.93	CHK	
76 276	7900	01/31/2018	COURTYARD AUSTIN NORTH/PARMER	528.93	CHK	
76 276	7901	01/31/2018	COURTYARD AUSTIN NORTH/PARMER	528.93	CHK	
76 276	7902	01/31/2018	LEBLANC, SUSAN	523.69	CHK	
76 276	7903	01/31/2018	BURDEN, TERRI	554.00	CHK	
MAIN	102838	01/02/2018	GUARANTY BANK	146,528.00	CHK	
MAIN	102839	01/02/2018	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	102840	01/04/2018	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	102841	01/04/2018	CARD SERVICE CENTER	4,285.38	CHK	
MAIN	102842	01/04/2018	CITY OF MT. PLEASANT	153.25	CHK	
MAIN	102843	01/04/2018	SUDDENLINK	2,447.71	CHK	
MAIN	102844	01/08/2018	COLLIN COUNTY LAW ENFORCEMENT	40.00	CHK	
MAIN	102845	01/08/2018	QUALITY INN	267.81	CHK	
MAIN	102846	01/08/2018	ABC AUTO	21.48	CHK	
MAIN	102847	01/08/2018	ADVANCE ALARM & ELECTRONICS	395.40	CHK	
MAIN	102848	01/08/2018	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	102849	01/08/2018	AMG PRINTING & MAILING LLC	1,288.27	CHK	
MAIN	102850	01/08/2018	APPLEWHITE, DANA	417.30	CHK	
MAIN	102851	01/08/2018	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	102852	01/08/2018	ARTEX TRUCK CENTER, INC	631.02	CHK	
MAIN	102853	01/08/2018	AT&T	892.45	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	102854	01/08/2018	AT&T	24.95	CHK	
MAIN	102855	01/08/2018	ATCO INTERNATIONAL	639.80	CHK	
MAIN	102856	01/08/2018	AZALEA ORTHOPEDICS & SPORTS ME	475.00	CHK	
MAIN	102857	01/08/2018	BARNETT, JUNE J.	275.00	CHK	
MAIN	102858	01/08/2018	BOUNCEBACK LLC	62.00	CHK	
MAIN	102859	01/08/2018	BRADDOCK'S AUTO TRIM AND TINT	295.00	CHK	
MAIN	102860	01/08/2018	CARTER, JACK E.	128.40	CHK	
MAIN	102861	01/08/2018	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	102862	01/08/2018	CHIEF SUPPLY	560.87	CHK	
MAIN	102863	01/08/2018	CHISM, LORI (ATTY)	200.00	CHK	
MAIN	102864	01/08/2018	CITY OF MT PLEASANT	75,442.66	CHK	
MAIN	102865	01/08/2018	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	102866	01/08/2018	COLLIN COUNTY LAW ENFORCEMENT	120.00	CHK	
MAIN	102867	01/08/2018	CONNER, HAROLD	140.00	CHK	
MAIN	102868	01/08/2018	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	102869	01/08/2018	CURRY-WELBORN FUNERAL HOME, IN	1,350.00	CHK	
MAIN	102870	01/08/2018	DALE'S AUTO REPAIR	63.00	CHK	
MAIN	102871	01/08/2018	DALLAS COUNTY TREASURER	453.00	CHK	
MAIN	102872	01/08/2018	EAST TEXAS JOURNAL	10.00	CHK	
MAIN	102873	01/08/2018	EAST TX MEDICAL CENTER BREAST	2,400.00	CHK	
MAIN	102874	01/08/2018	ERGON ASPHALT & EMULSIONS, INC	1,747.19	CHK	
MAIN	102875	01/08/2018	FIELDS, MIKE	556.94	CHK	
MAIN	102876	01/08/2018	FIVE STAR CORRECTIONAL SERVICE	8,683.30	CHK	
MAIN	102877	01/08/2018	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	102878	01/08/2018	FUNCTION 4, LLC	153.18	CHK	
MAIN	102879	01/08/2018	GALLS, LLC	220.74	CHK	
MAIN	102880	01/08/2018	GARRETT ELECTRONICS, INC.	8,622.85	CHK	
MAIN	102881	01/08/2018	GOEBEL, DOROTHY D.	400.00	CHK	
MAIN	102882	01/08/2018	HIGGINBOTHAM INSURANCE AGENCY,	2,002.00	CHK	
MAIN	102883	01/08/2018	HORN, JASON	276.00	CHK	
MAIN	102884	01/08/2018	ICS	108.24	CHK	
MAIN	102885	01/08/2018	INTERLINE BRANDS, INC.	2,118.77	CHK	
MAIN	102886	01/08/2018	JACKSON OIL COMPANY, INC	6,329.66	CHK	
MAIN	102887	01/08/2018	MORRIS CLINTON INC.	183.99	CHK	
MAIN	102888	01/08/2018	KIRBY RESTAURANT SUPPLY	575.36	CHK	
MAIN	102889	01/08/2018	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	102890	01/08/2018	LEARON A ROBERTS	479.85	CHK	
MAIN	102891	01/08/2018	LEXIS NEXIS	1,268.00	CHK	
MAIN	102892	01/08/2018	LOWES	113.92	CHK	
MAIN	102893	01/08/2018	MAINTENANCE BUILDING FUND	2,314.63	CHK	
MAIN	102894	01/08/2018	MASON HARDWARE	51.46	CHK	
MAIN	102895	01/08/2018	MORRIS COUNTY	7,053.80	CHK	
MAIN	102896	01/08/2018	MUSIC MOUNTAIN WATER	16.99	CHK	
MAIN	102897	01/08/2018	NATIONAL WHOLESALE SUPPLY, INC	180.83	CHK	
MAIN	102898	01/08/2018	NET RMA PROCESSING	12.43	CHK	
MAIN	102899	01/08/2018	NEWMAN ELECTRONICS	430.00	CHK	
MAIN	102900	01/08/2018	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	102901	01/08/2018	O'REILLY AUTOMOTIVE, INC	77.50	CHK	
MAIN	102902	01/08/2018	OLD III, BIRD	303.34	CHK	
MAIN	102903	01/08/2018	PITNEY BOWES INC	71.25	CHK	
MAIN	102904	01/08/2018	QUALITY INN	201.77	CHK	
MAIN	102905	01/08/2018	REPUBLIC SERVICES, INC.	230.25	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	102906	01/08/2018	RIDDLE, ALBERT	95.77	CHK	
MAIN	102907	01/08/2018	SCHMITT, KENNETH	140.00	CHK	
MAIN	102908	01/08/2018	SCIENTIFIC ANALYSIS, INC	37.50	CHK	
MAIN	102909	01/08/2018	SCOTT-MERRIMAN, INC	425.00	CHK	
MAIN	102910	01/08/2018	SPEARMAN, BOBBY JOE	140.00	CHK	
MAIN	102911	01/08/2018	STANSELL, MARK	80.00	CHK	
MAIN	102912	01/08/2018	STATE ROAD & TOLLWAY AUTHORITY	31.60	CHK	
MAIN	102913	01/08/2018	SUDDENLINK	1,216.82	CHK	
MAIN	102914	01/08/2018	SUGAR HILL VOLUNTEER FIRE DEPA	1,534.00	CHK	
MAIN	102915	01/08/2018	TAX OFFICE TITUS COUNTY	22.00	CHK	
MAIN	102916	01/08/2018	TEXAS COMMISSION ENVIRONMENTA	318.50	CHK	
MAIN	102917	01/08/2018	THE COFFEE WOMAN	313.00	CHK	
MAIN	102918	01/08/2018	THE SIGN EXPRESS	245.00	CHK	
MAIN	102919	01/08/2018	TITUS CO. JAIL SERVICES ACCT.	24.88	CHK	
MAIN	102920	01/08/2018	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	102921	01/08/2018	TLC OFFICE SYSTEMS	685.19	CHK	
MAIN	102922	01/08/2018	TOLAND, LISA	260.93	CHK	
MAIN	102923	01/08/2018	TOM LOFTUS INC.	2,017.35	CHK	
MAIN	102924	01/08/2018	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	102925	01/08/2018	TRI SPECIAL UTILITY DISTRICT	123.35	CHK	
MAIN	102926	01/08/2018	WALGREEN CO.	1,600.00	CHK	
MAIN	102927	01/08/2018	WEST GROUP	265.00	CHK	
MAIN	102928	01/16/2018	GUARANTY BANK	152,377.59	CHK	
MAIN	102929	01/16/2018	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	102930	01/16/2018	TITUS COUNTY INSURANCE	2,421.51	CHK	
MAIN	102931	01/16/2018	TITUS COUNTY INSURANCE FUND	125,150.00	CHK	
MAIN	102932	01/16/2018	TITUS COUNTY INSURANCE FUND	4,223.24	CHK	
MAIN	102933	01/16/2018	TITUS COUNTY INSURANCE FUND	10.08	CHK	
MAIN	102934	01/16/2018	TITUS COUNTY INSURANCE FUND	8,553.20	CHK	
MAIN	102935	01/22/2018	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	102936	01/22/2018	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	102937	01/22/2018	ABC AUTO	299.33	CHK	
MAIN	102938	01/22/2018	AEROBIC PURIFIED WATER	211.70	CHK	
MAIN	102939	01/22/2018	AG-POWER INC	369.98	CHK	
MAIN	102940	01/22/2018	ANGELA ROBRITSON, COURT REPORTE	150.00	CHK	
MAIN	102941	01/22/2018	ARNOLD, WALKER, ARNOLD & CO., P	30,675.00	CHK	
MAIN	102942	01/22/2018	AT&T	647.25	CHK	
MAIN	102943	01/22/2018	AT&T	56.83	CHK	
MAIN	102944	01/22/2018	AT&T LONG DISTANCE	84.90	CHK	
MAIN	102945	01/22/2018	BANKNOTE CORPORATION OF AMERIC	860.00	CHK	
MAIN	102946	01/22/2018	BARNETT, JUNE J.	300.00	CHK	
MAIN	102947	01/22/2018	BARRETT, RAY SHIRL	108.00	CHK	
MAIN	102948	01/22/2018	BELL, REBECCA MCCAULEY	250.00	CHK	
MAIN	102949	01/22/2018	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	102950	01/22/2018	BOWIE CASS	456.27	CHK	
MAIN	102951	01/22/2018	BRADDOCK'S AUTO TRIM AND TINT	90.00	CHK	
MAIN	102952	01/22/2018	BUFORD-REDFEARN INS. COMPANY	142.00	CHK	
MAIN	102953	01/22/2018	CARD SERVICE CENTER	1,472.32	CHK	
MAIN	102954	01/22/2018	CENTER POINT ENERGY	3,340.73	CHK	
MAIN	102955	01/22/2018	CHISM, LORI (ATTY)	250.00	CHK	
MAIN	102956	01/22/2018	CITY OF MT. PLEASANT	4,374.80	CHK	
MAIN	102957	01/22/2018	CITY OF TALCO V.F.D.	492.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	102958	01/22/2018	CLARK, JAMES L. (ATTY)	675.00	CHK	
MAIN	102959	01/22/2018	CLINIC PHARMACY	1,675.17	CHK	
MAIN	102960	01/22/2018	CONROY FORD TRACTOR	733.22	CHK	
MAIN	102961	01/22/2018	COURTYARD BY MARRIOTT	575.00	CHK	
MAIN	102962	01/22/2018	CRAYTOR, BART (ATT)	800.00	CHK	
MAIN	102963	01/22/2018	DOTSON ELECTRIC SERVICES, INC	230.00	CHK	
MAIN	102964	01/22/2018	FINISH LINE TIRE, LLC	988.75	CHK	
MAIN	102965	01/22/2018	FIRMINS OFFICE CITY	3,087.53	CHK	
MAIN	102966	01/22/2018	FIVE STAR CORRECTIONAL SERVICE	3,768.72	CHK	
MAIN	102967	01/22/2018	FIVE STAR VOLUNTEER FIRE DEPAR	308.00	CHK	
MAIN	102968	01/22/2018	GALLS, LLC	169.20	CHK	
MAIN	102969	01/22/2018	GREGG COUNTY AUDITOR	5,950.00	CHK	
MAIN	102970	01/22/2018	HILTON GALVESTON ISLAND RESORT	547.40	CHK	
MAIN	102971	01/22/2018	INTERLINE BRANDS, INC.	215.54	CHK	
MAIN	102972	01/22/2018	JACKSON OIL COMPANY, INC	2,597.89	CHK	
MAIN	102973	01/22/2018	JENNIFER L. ANGELO RN,PMHNP	150.00	CHK	
MAIN	102974	01/22/2018	JIMMY R. PARKER	383.60	CHK	
MAIN	102975	01/22/2018	JON KREGEL CONSULTANTS	4,690.00	CHK	
MAIN	102976	01/22/2018	KAUFMAN COUNTY CLERK	467.00	CHK	
MAIN	102977	01/22/2018	KELLY TRACTOR	380.00	CHK	
MAIN	102978	01/22/2018	KLEPZIG, DALE R.	375.00	CHK	
MAIN	102979	01/22/2018	KOPECH, MICHAEL P	4,852.50	CHK	
MAIN	102980	01/22/2018	LANTANA COMMUNICATIONS	125.00	CHK	
MAIN	102981	01/22/2018	LEARON A ROBERTS	60.00	CHK	
MAIN	102982	01/22/2018	LEDBETTER, ROGER	37.26	CHK	
MAIN	102983	01/22/2018	LESHER, M MARK	1,200.00	CHK	
MAIN	102984	01/22/2018	LINDSEY, PAUL R.	510.48	CHK	
MAIN	102985	01/22/2018	MAINTENANCE BUILDING FUND	2,210.85	CHK	
MAIN	102986	01/22/2018	MASON HARDWARE	42.27	CHK	
MAIN	102987	01/22/2018	MCCAULEY, DR. DAN P.	150.00	CHK	
MAIN	102988	01/22/2018	MCCOY, LAURA	1,150.00	CHK	
MAIN	102989	01/22/2018	MOORE MEDICAL	614.32	CHK	
MAIN	102990	01/22/2018	MORRIS CLINTON INC.	283.45	CHK	
MAIN	102991	01/22/2018	MOUNT PLEASANT AUTO PARTS, INC	1,167.67	CHK	
MAIN	102992	01/22/2018	MUSIC MOUNTAIN WATER	46.13	CHK	
MAIN	102993	01/22/2018	NET DATA	9,815.00	CHK	
MAIN	102994	01/22/2018	NEWMAN, REGINA JOAN	561.02	CHK	
MAIN	102995	01/22/2018	NORTEX VOLUNTEER FIRE DEPT	234.00	CHK	
MAIN	102996	01/22/2018	O'REILLY AUTOMOTIVE, INC	779.52	CHK	
MAIN	102997	01/22/2018	OFFENHAUSER & COMPANY	93.00	CHK	
MAIN	102998	01/22/2018	OLD III, BIRD	187.50	CHK	
MAIN	102999	01/22/2018	OLVERA, J. FELIX	50.00	CHK	
MAIN	103000	01/22/2018	PITNEY BOWES GLOBAL FINANCIAL	2,211.00	CHK	
MAIN	103001	01/22/2018	PROFORMA	219.70	CHK	
MAIN	103002	01/22/2018	PUBLIC AGENCY TRAINING COUNCIL	650.00	CHK	
MAIN	103003	01/22/2018	RONALD C. CARTER	970.00	CHK	
MAIN	103004	01/22/2018	RYCHLIK AUTO, LLC	89.00	CHK	
MAIN	103005	01/22/2018	SOUTHERN TIRE MART	393.08	CHK	
MAIN	103006	01/22/2018	SOUTHWESTERN ELECTRIC POWER	10,579.62	CHK	
MAIN	103007	01/22/2018	STANLEY'S LANDSCAPE MANAGEMENT	785.00	CHK	
MAIN	103008	01/22/2018	STANSELL, MARK	540.00	CHK	
MAIN	103009	01/22/2018	STATE BAR OF TEXAS	91.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	103010	01/22/2018	STRUBE, RAMSEY	1,368.75	CHK	
MAIN	103011	01/22/2018	TAX OFFICE TITUS COUNTY	50.50	CHK	
MAIN	103012	01/22/2018	TAYLOR TIMOTHY R	2,828.56	CHK	
MAIN	103013	01/22/2018	TDCAA	350.00	CHK	
MAIN	103014	01/22/2018	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
MAIN	103015	01/22/2018	TEXAS DEPARTMENT OF STATE HEAL	40.26	CHK	
MAIN	103016	01/22/2018	TITUS CO. JAIL SERVICES ACCT.	24.88	CHK	
MAIN	103017	01/22/2018	TLC OFFICE SYSTEMS	2,924.40	CHK	
MAIN	103018	01/22/2018	TLC OFFICE SYSTEMS	566.19	CHK	
MAIN	103019	01/22/2018	TNT AUTOMOTIVE	50.00	CHK	
MAIN	103020	01/22/2018	TRI LAKES VOLUNTEER FIRE DEPT	502.00	CHK	
MAIN	103021	01/22/2018	VFIS OF TEXAS	32,375.00	CHK	
MAIN	103022	01/22/2018	W.W. DIESEL SERVICE, INC.	209.54	CHK	
MAIN	103023	01/22/2018	WILKES, BRANDON R	130.00	CHK	
MAIN	103024	01/29/2018	AT&T	56.83	CHK	
MAIN	103025	01/29/2018	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	103026	01/29/2018	CARD SERVICE CENTER	2,732.82	CHK	
MAIN	103027	01/29/2018	CARD SERVICE CENTER	383.57	CHK	
MAIN	103028	01/29/2018	CRIME VICTIMS` COMPENSATION DI	337.08	CHK	
MAIN	103029	01/29/2018	GENERAL COUNTY FUND	7,999.37	CHK	
MAIN	103030	01/29/2018	GHS,LTD	6,876.71	CHK	
MAIN	103031	01/29/2018	GUARANTY BANK AND TRUST	5,000,000.00	CHK	
MAIN	103032	01/29/2018	GUARDIAN	4,643.98	CHK	
MAIN	103033	01/29/2018	LUNSFORD, DENNIS	185.06	CHK	
MAIN	103034	01/29/2018	OMNIBASE SERVICES OF TEXAS	517.26	CHK	
MAIN	103035	01/29/2018	SAFE-T CRISIS CENTER	435.00	CHK	
MAIN	103036	01/29/2018	SIXTH COURT OF APPEALS	610.00	CHK	
MAIN	103037	01/29/2018	STATE COMPTROLLER	69,049.11	CHK	
MAIN	103038	01/29/2018	STATE ROAD & TOLLWAY AUTHORITY	52.70	CHK	
MAIN	103039	01/29/2018	SUDDENLINK	34.71	CHK	
MAIN	103040	01/29/2018	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
MAIN	103041	01/29/2018	UMR, INC	37,733.22	CHK	
MAIN	103042	01/29/2018	76TH 276TH DRUG COURT PROGRAM	1,159.56	CHK	
* MAIN	103044	01/29/2018	GUARANTY BANK AND TRUST	375.00	CHK	
MAIN	103045	01/29/2018	RAILROAD COMMISSION OF TEXAS	750.00	CHK	
MAIN	103046	01/31/2018	GUARANTY BANK	152,193.49	CHK	
MAIN	103047	01/31/2018	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	103048	01/31/2018	SANDLIN MOTORS	29,878.96	CHK	
MAIN	A00603	01/02/2018	GUARANTY BANK-FEDERAL DEPOSIT	21,679.60	ACH	
MAIN	A00604	01/02/2018	GUARANTY BANK-FICA DEPOSIT	24,893.36	ACH	
MAIN	A00605	01/02/2018	GUARANTY BANK-MEDICARE DEPOSIT	5,821.70	ACH	
MAIN	A00606	01/02/2018	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00607	01/02/2018	TX CHILD SUPPORT SDU	452.77	ACH	
MAIN	A00608	01/02/2018	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00609	01/16/2018	GUARANTY BANK-FEDERAL DEPOSIT	18,183.38	ACH	
MAIN	A00610	01/16/2018	GUARANTY BANK-FICA DEPOSIT	25,441.96	ACH	
MAIN	A00611	01/16/2018	GUARANTY BANK-MEDICARE DEPOSIT	5,950.02	ACH	
MAIN	A00612	01/16/2018	TEXAS COUNTY & DISTRICT RETIRE	76,992.58	ACH	
MAIN	A00613	01/16/2018	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00614	01/16/2018	TX CHILD SUPPORT SDU	452.77	ACH	
MAIN	A00615	01/16/2018	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00616	01/22/2018	TEXAS WORKFORCE COMMISSION	65.19	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A00617	01/31/2018	GUARANTY BANK-FEDERAL DEPOSIT	18,519.62	ACH	
MAIN	A00618	01/31/2018	GUARANTY BANK-FICA DEPOSIT	25,236.70	ACH	
MAIN	A00619	01/31/2018	GUARANTY BANK-MEDICARE DEPOSIT	5,902.06	ACH	
MAIN	A00620	01/31/2018	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00621	01/31/2018	TX CHILD SUPPORT SDU	452.77	ACH	
MAIN	A00622	01/31/2018	TX CHILD SUPPORT SDU	126.92	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
246 TOTAL CHECKS	6,106,635.96
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
20 TOTAL ACH TRANSACTIONS	231,117.55

266 TOTAL ALL CHECKS	6,337,753.51