

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	769	03/21/2018	SCIENTIFIC ANALYSIS, INC	393.75	CHK	
DRUG FORF	770	03/21/2018	WEST GROUP	339.00	CHK	
DRUG FORF	771	03/29/2018	GENERAL COUNTY FUND	11,957.84	CHK	
GRANT N	1106	03/21/2018	NEXT STEP COMMUNITY SOLUTIONS	1,077.08	CHK	
LOOP	1238	03/21/2018	ALLISON, BASS & MAGEE, L.L.P.	4,220.26	CHK	
76 276	7927	03/02/2018	SERVICE FEE ACCOUNT	96.02	CHK	
76 276	7928	03/02/2018	SERVICE FEE ACCOUNT	586.81	CHK	
76 276	7929	03/02/2018	SERVICE FEE ACCOUNT	195.50	CHK	
76 276	7930	03/02/2018	SERVICE FEE ACCOUNT	408.49	CHK	
76 276	7931	03/02/2018	CRAIG L. MOORE, PH.D.	900.00	CHK	
76 276	7932	03/02/2018	SERVICE FEE ACCOUNT	20.99	CHK	
76 276	7933	03/02/2018	BETTY J. FEIR PHD, PC	200.00	CHK	
76 276	7934	03/02/2018	BETTY J. FEIR PHD, PC	300.00	CHK	
76 276	7935	03/02/2018	RONEY-CAMARA, EBONEY	475.24	CHK	
76 276	7936	03/02/2018	CLAYTON, BRIAN	63.61	CHK	
76 276	7937	03/02/2018	CLAYTON, BRIAN	418.72	CHK	
76 276	7938	03/02/2018	BURDEN, TERRI	484.51	CHK	
76 276	7939	03/02/2018	ROBERTS, MELISSIA	366.79	CHK	
76 276	7940	03/02/2018	LEBLANC, SUSAN	125.90	CHK	
76 276	7941	03/21/2018	SERVICE FEE ACCOUNT	18.00	CHK	
76 276	7942	03/21/2018	SERVICE FEE ACCOUNT	152.19	CHK	
76 276	7943	03/21/2018	SERVICE FEE ACCOUNT	573.81	CHK	
76 276	7944	03/21/2018	SERVICE FEE ACCOUNT	150.00	CHK	
76 276	7945	03/21/2018	SERVICE FEE ACCOUNT	105.00	CHK	
76 276	7946	03/21/2018	RECOVERY HEALTHCARE CORP	556.00	CHK	
76 276	7947	03/21/2018	SERVICE FEE ACCOUNT	184.63	CHK	
76 276	7948	03/21/2018	NORCHEM DRUG TESTING LABORATOR	10.45	CHK	
76 276	7949	03/21/2018	CLAYTON, BRIAN	19.19	CHK	
76 276	7950	03/21/2018	BRYAN, SHAWN R	109.95	CHK	
76 276	7951	03/21/2018	GENERAL COUNTY FUND	890.25	CHK	
76 276	7952	03/21/2018	GENERAL COUNTY FUND	890.25	CHK	
76 276	7953	03/21/2018	GENERAL COUNTY FUND	890.25	CHK	
76 276	7954	03/21/2018	GENERAL COUNTY FUND	890.25	CHK	
76 276	7955	03/21/2018	GENERAL COUNTY FUND	890.25	CHK	
76 276	7956	03/21/2018	GENERAL COUNTY FUND	890.25	CHK	
76 276	7957	03/21/2018	SERVICE FEE ACCOUNT	65.98	CHK	
76 276	7958	03/22/2018	SERVICE FEE ACCOUNT	280.00	CHK	
MAIN	103298	03/07/2018	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	103299	03/07/2018	CARD SERVICE CENTER	1,016.57	CHK	
MAIN	103300	03/07/2018	CHISM, LORI (ATTY)	2,362.50	CHK	
MAIN	103301	03/07/2018	CITY OF MT. PLEASANT	150.08	CHK	
MAIN	103302	03/07/2018	OLD III, BIRD	3,425.00	CHK	
MAIN	103303	03/07/2018	SUDDENLINK	2,490.08	CHK	
MAIN	103304	03/07/2018	TAX OFFICE TITUS COUNTY	127.08	CHK	
MAIN	103305	03/07/2018	TITUS COUNTY APPRAISAL DISTRIC	325.37	CHK	
MAIN	103306	03/07/2018	TITUS COUNTY DISTRICT CLERK	794.00	CHK	
MAIN	103307	03/07/2018	TITUS COUNTY TREASURER	53.55	CHK	
MAIN	103308	03/13/2018	DOUBLE TREE BY HILTON HOTEL AU	381.98	CHK	
MAIN	103309	03/13/2018	DOUBLE TREE BY HILTON HOTEL AU	381.98	CHK	
MAIN	103310	03/13/2018	EAST TEXAS POLICE ACADEMY	36.00	CHK	
MAIN	103311	03/13/2018	EAST TEXAS POLICE ACADEMY	36.00	CHK	
MAIN	103312	03/13/2018	EAST TEXAS POLICE ACADEMY	36.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	103313	03/13/2018	EAST TEXAS POLICE ACADEMY	36.00	CHK	
MAIN	103314	03/13/2018	AEROBIC PURIFIED WATER	113.25	CHK	
MAIN	103315	03/13/2018	AIRGAS	71.75	CHK	
MAIN	103316	03/13/2018	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	103317	03/13/2018	APPLEWHITE, DANA	1,353.14	CHK	
MAIN	103318	03/13/2018	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	103319	03/13/2018	AT&T	914.17	CHK	
MAIN	103320	03/13/2018	AT&T	24.95	CHK	
MAIN	103321	03/13/2018	BANNER, PAUL	251.90	CHK	
MAIN	103322	03/13/2018	BELL, REBECCA MCCAULEY	350.00	CHK	
MAIN	103323	03/13/2018	BILLY CRAIG'S SERVICE STATION	7.00	CHK	
MAIN	103324	03/13/2018	BOB BARKER COMPANY	355.50	CHK	
MAIN	103325	03/13/2018	BOUNCEBACK LLC	62.00	CHK	
MAIN	103326	03/13/2018	BOWIE CASS	199.71	CHK	
MAIN	103327	03/13/2018	CARD SERVICE CENTER	2,045.81	CHK	
MAIN	103328	03/13/2018	CASA OF TITUS, CAMP, AND MORRIS	3,050.00	CHK	
MAIN	103329	03/13/2018	CHAPA, ELODIA	100.00	CHK	
MAIN	103330	03/13/2018	CHIEF SUPPLY	61.34	CHK	
MAIN	103331	03/13/2018	CHISM, LORI (ATTY)	1,250.00	CHK	
MAIN	103332	03/13/2018	CITY OF MT PLEASANT	75,442.66	CHK	
MAIN	103333	03/13/2018	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	103334	03/13/2018	CLARK, JAMES L. (ATTY)	2,287.75	CHK	
MAIN	103335	03/13/2018	CLINIC PHARMACY	1,707.20	CHK	
MAIN	103336	03/13/2018	COLONIAL INSURANCE COMPANY	8,508.74	CHK	
MAIN	103337	03/13/2018	CONROY FORD TRACTOR	391.03	CHK	
MAIN	103338	03/13/2018	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	103339	03/13/2018	DAVIS, CHRISTIE	14.17	CHK	
MAIN	103340	03/13/2018	DICKIE MORROW	960.80	CHK	
MAIN	103341	03/13/2018	DOTSON ELECTRIC SERVICES, INC	1,970.00	CHK	
MAIN	103342	03/13/2018	DOUBLE TREE BY HILTON HOTEL AU	381.98	CHK	
MAIN	103343	03/13/2018	EAST TEXAS POLICE ACADEMY	36.00	CHK	
MAIN	103344	03/13/2018	FEDEX	69.43	CHK	
MAIN	103345	03/13/2018	FIELDS, MIKE	456.71	CHK	
MAIN	103346	03/13/2018	FIRMINS OFFICE CITY	65.90	CHK	
MAIN	103347	03/13/2018	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	103348	03/13/2018	FUNCTION 4, LLC	221.00	CHK	
MAIN	103349	03/13/2018	FUNCTION 4, LLC	306.36	CHK	
MAIN	103350	03/13/2018	HIGGINBOTHAM INSURANCE AGENCY,	2,016.00	CHK	
MAIN	103351	03/13/2018	HILTON HOTELS & RESORTS	422.83	CHK	
MAIN	103352	03/13/2018	HOLLIDAY, ESTHER	690.50	CHK	
MAIN	103353	03/13/2018	ICS	1,440.70	CHK	
MAIN	103354	03/13/2018	INTERLINE BRANDS, INC.	2,505.25	CHK	
MAIN	103355	03/13/2018	JACKSON OIL COMPANY, INC	5,538.67	CHK	
MAIN	103356	03/13/2018	JENNIFER L. ANGELO RN, PMHNP	540.00	CHK	
MAIN	103357	03/13/2018	KECK LADYE HAROLYN	1,068.75	CHK	
MAIN	103358	03/13/2018	KELLPRO, INC.	67.00	CHK	
MAIN	103359	03/13/2018	KELLY TRACTOR	326.42	CHK	
MAIN	103360	03/13/2018	KIM BASINGER R.N.S.A.N.E.	608.00	CHK	
MAIN	103361	03/13/2018	KOPECH, MICHAEL P	425.00	CHK	
MAIN	103362	03/13/2018	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	103363	03/13/2018	LANTANA COMMUNICATIONS	574.15	CHK	
MAIN	103364	03/13/2018	LEBLANC, SUSAN	50.20	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	103365	03/13/2018	LESHER, M MARK	350.00	CHK	
MAIN	103366	03/13/2018	LEXIS NEXIS	9,518.31	CHK	
MAIN	103367	03/13/2018	LOWES	143.22	CHK	
MAIN	103368	03/13/2018	LUM, GERALDINE	100.00	CHK	
MAIN	103369	03/13/2018	MAINTENANCE BUILDING FUND	2,726.62	CHK	
MAIN	103370	03/13/2018	HOWELL, MARX	450.00	CHK	
MAIN	103371	03/13/2018	MASON HARDWARE	14.71	CHK	
MAIN	103372	03/13/2018	MCCAULEY, DR. DAN P.	517.00	CHK	
MAIN	103373	03/13/2018	MCCOY BUILDING	167.04	CHK	
MAIN	103374	03/13/2018	MCCOY, LAURA	400.00	CHK	
MAIN	103375	03/13/2018	MCKELVEY ENTERPRISES, INC	23.71	CHK	
MAIN	103376	03/13/2018	MOORE MEDICAL	161.21	CHK	
MAIN	103377	03/13/2018	MOUNT PLEASANT AUTO PARTS, INC	1,106.40	CHK	
MAIN	103378	03/13/2018	NATIONAL WHOLESALE SUPPLY, INC	470.04	CHK	
MAIN	103379	03/13/2018	NET DATA	772.00	CHK	
MAIN	103380	03/13/2018	NEWMAN, REGINA JOAN	437.90	CHK	
MAIN	103381	03/13/2018	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	103382	03/13/2018	NORTH & EAST TEXAS CO. JDG & C	175.00	CHK	
MAIN	103383	03/13/2018	O'REILLY AUTOMOTIVE, INC	215.42	CHK	
MAIN	103384	03/13/2018	OGLESBY, LEANN	58.32	CHK	03/27/2018
MAIN	103385	03/13/2018	OLD III, BIRD	300.00	CHK	
MAIN	103386	03/13/2018	OLVERA, J. FELIX	50.00	CHK	
MAIN	103387	03/13/2018	PEGUES-HURST MOTOR CO	116.22	CHK	
MAIN	103388	03/13/2018	PURCHASE POWER	2,101.21	CHK	
MAIN	103389	03/13/2018	REARVIEW INDUSTRIAL SUPPLY, LL	11.38	CHK	
MAIN	103390	03/13/2018	REPUBLIC SERVICES, INC.	230.25	CHK	
MAIN	103391	03/13/2018	RICHARD D JONES CONSTRUCTION	5,900.00	CHK	
MAIN	103392	03/13/2018	RIDDLE, ALBERT	950.39	CHK	
MAIN	103393	03/13/2018	S & R MACHINE SHOP	110.00	CHK	
MAIN	103394	03/13/2018	SOUTHERN TIRE MART	444.39	CHK	
MAIN	103395	03/13/2018	STANLEY'S LANDSCAPE MANAGEMENT	785.00	CHK	
MAIN	103396	03/13/2018	STANSELL, MARK	305.00	CHK	
MAIN	103397	03/13/2018	STATE BAR OF TEXAS	198.00	CHK	
MAIN	103398	03/13/2018	SUDDENLINK	1,185.22	CHK	
MAIN	103399	03/13/2018	SUGAR HILL VOLUNTEER FIRE DEPA	180.00	CHK	
MAIN	103400	03/13/2018	TAYLOR GLASS & MIRROR	5,269.80	CHK	
MAIN	103401	03/13/2018	TAYLOR TIMOTHY R	4,184.48	CHK	
MAIN	103402	03/13/2018	TEX TRAIL INC.	32.56	CHK	
MAIN	103403	03/13/2018	TEXAS DEPARTMENT OF STATE HEAL	65.88	CHK	
MAIN	103404	03/13/2018	THE COFFEE WOMAN	321.50	CHK	
MAIN	103405	03/13/2018	THYSSENKRUPP ELEVATOR	2,282.38	CHK	
MAIN	103406	03/13/2018	TITUS COUNTY CHILD WELFARE BOA	1,110.00	CHK	
MAIN	103407	03/13/2018	TITUS COUNTY CLERK	26.00	CHK	
MAIN	103408	03/13/2018	TITUS REGIONAL MEDICAL CENTER	1,408.00	CHK	
MAIN	103409	03/13/2018	TLC OFFICE SYSTEMS	3,609.30	CHK	
MAIN	103410	03/13/2018	TRANS TEXAS TIRE, LLC	99.62	CHK	
MAIN	103411	03/13/2018	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	103412	03/13/2018	UNITED STATES POSTAL SERVICE	182.00	CHK	
MAIN	103413	03/13/2018	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	103414	03/13/2018	WARREN TRUCK AND TRAILER	25.00	CHK	
MAIN	103415	03/13/2018	WEST GROUP	1,039.83	CHK	
MAIN	103416	03/13/2018	WHOLESALE ELECTRIC SUPPLY CO,	98.96	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	103417	03/13/2018	WILSON, KEN	26.47	CHK	
MAIN	103418	03/13/2018	GUARANTY BANK	152,230.84	CHK	
MAIN	103419	03/13/2018	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	103420	03/19/2018	AGUILLON, AMANDA	935.00	CHK	
MAIN	103421	03/19/2018	BROOKS, DAISY	410.00	CHK	
MAIN	103422	03/19/2018	CUTLER, SHARON	855.00	CHK	
MAIN	103423	03/19/2018	DUDLEY, QUETTIA	355.00	CHK	
MAIN	103424	03/19/2018	DYAL, PAULA	930.00	CHK	
MAIN	103425	03/19/2018	HINES, KATARA	115.00	CHK	
MAIN	103426	03/19/2018	JACKSON, BARBARA	435.00	CHK	
MAIN	103427	03/19/2018	LIDE, LISA	355.00	CHK	
MAIN	103428	03/19/2018	LOGAN, NELDA	842.50	CHK	
MAIN	103429	03/19/2018	MORALES, SILVIA	355.00	CHK	
MAIN	103430	03/19/2018	NELMS, BETTY	75.00	CHK	
MAIN	103431	03/19/2018	PAYNE, WHALYN S.	450.00	CHK	
MAIN	103432	03/19/2018	ROCKWELL, HELEN	445.00	CHK	
MAIN	103433	03/19/2018	RUSSELL, BETTY	510.00	CHK	
MAIN	103434	03/19/2018	SILVA, MARIELA	450.00	CHK	
MAIN	103435	03/19/2018	STEWART, CAROLYN	75.00	CHK	
MAIN	103436	03/19/2018	STINSON, JACKIE	75.00	CHK	
MAIN	103437	03/19/2018	WALKER, NETTA	922.50	CHK	
MAIN	103438	03/19/2018	WILLIAMS, BOBBIE	487.50	CHK	
MAIN	103439	03/20/2018	BOWIE CASS	254.98	CHK	
MAIN	103440	03/20/2018	CARROLL, CARIN	100.00	CHK	
MAIN	103441	03/20/2018	CITY OF MT. PLEASANT	4,458.59	CHK	
MAIN	103442	03/20/2018	OKSH, BRUCE	420.00	CHK	
MAIN	103443	03/20/2018	SOUTHWESTERN ELECTRIC POWER	11,942.00	CHK	
MAIN	103444	03/20/2018	SUDDENLINK	48.01	CHK	
MAIN	103445	03/23/2018	COLONIAL INSURANCE COMPANY	8,482.31	CHK	
MAIN	103446	03/23/2018	GUARDIAN	4,602.76	CHK	
MAIN	103447	03/23/2018	UMR, INC	39,424.93	CHK	
MAIN	103448	03/26/2018	HUNT COUNTY SHERIFF'S OFFICE	40.00	CHK	
MAIN	103449	03/26/2018	HUNT COUNTY SHERIFF'S OFFICE	40.00	CHK	
MAIN	103450	03/26/2018	ABC AUTO	128.71	CHK	
MAIN	103451	03/26/2018	AT&T	735.85	CHK	
MAIN	103452	03/26/2018	AT&T	113.76	CHK	
MAIN	103453	03/26/2018	AT&T LONG DISTANCE	105.21	CHK	
MAIN	103454	03/26/2018	BANDA, KRISTINA A.	55.59	CHK	
MAIN	103455	03/26/2018	BANE, GEORGE P., INC	102.85	CHK	
MAIN	103456	03/26/2018	BARNETT, JUNE J.	300.00	CHK	
MAIN	103457	03/26/2018	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	103458	03/26/2018	BELL, REBECCA MCCAULEY	3,116.25	CHK	
MAIN	103459	03/26/2018	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	103460	03/26/2018	BRADDOCK'S AUTO TRIM AND TINT	520.00	CHK	
MAIN	103461	03/26/2018	BRYAN, SHAWN R	338.00	CHK	
MAIN	103462	03/26/2018	BURDEN, TERRI	51.78	CHK	
MAIN	103463	03/26/2018	CALDWELL MACHINE AND GEAR	100.00	CHK	
MAIN	103464	03/26/2018	CARD SERVICE CENTER	3,013.90	CHK	
MAIN	103465	03/26/2018	CARD SERVICE CENTER	751.56	CHK	
MAIN	103466	03/26/2018	CENTER POINT ENERGY	1,825.82	CHK	
MAIN	103467	03/26/2018	CHISM, LORI (ATTY)	581.25	CHK	
MAIN	103468	03/26/2018	CITY OF MT PLEASANT	81.61	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	103469	03/26/2018	CITY OF TALCO V.F.D.	648.00	CHK	
MAIN	103470	03/26/2018	CLARK, JAMES L. (ATTY)	1,700.00	CHK	
MAIN	103471	03/26/2018	CONROY FORD TRACTOR	113.63	CHK	
MAIN	103472	03/26/2018	CRAYTOR, BART (ATT)	800.00	CHK	
MAIN	103473	03/26/2018	DALLAS COUNTY TREASURER	4,100.00	CHK	
MAIN	103474	03/26/2018	DICKIE MORROW	1,466.52	CHK	
MAIN	103475	03/26/2018	ELLIOTT MOTORS I.L.P.	49.01	CHK	
MAIN	103476	03/26/2018	FAITH COMMUNICATIONS	677.00	CHK	
MAIN	103477	03/26/2018	FINISH LINE TIRE, LLC	144.90	CHK	
MAIN	103478	03/26/2018	FIVE STAR CORRECTIONAL SERVICE	6,720.08	CHK	
MAIN	103479	03/26/2018	FIVE STAR VOLUNTEER FIRE DEPAR	64.00	CHK	
MAIN	103480	03/26/2018	FLEETMATIC USA, LLC	3,150.00	CHK	
MAIN	103481	03/26/2018	FUNCTION 4, LLC	362.39	CHK	
MAIN	103482	03/26/2018	GENERAL COUNTY FUND	26,764.87	CHK	
MAIN	103483	03/26/2018	GREGG COUNTY AUDITOR	2,890.00	CHK	
MAIN	103484	03/26/2018	HARRIS LOCAL GOVERNMENT SOLUTO	4,864.62	CHK	
MAIN	103485	03/26/2018	HART INTERCIVIC, INC.	100.00	CHK	
MAIN	103486	03/26/2018	HAYES, TRACY	80.00	CHK	
MAIN	103487	03/26/2018	HINES, KATARA	38.15	CHK	
MAIN	103488	03/26/2018	HUNT COUNTY SHERIFF'S OFFICE	40.00	CHK	
MAIN	103489	03/26/2018	ICS	323.00	CHK	
MAIN	103490	03/26/2018	INDEPENDENT HEALTH SERVICE	140.50	CHK	
MAIN	103491	03/26/2018	JACKSON OIL COMPANY, INC	4,100.16	CHK	
MAIN	103492	03/26/2018	JIMMY R. PARKER	280.14	CHK	
MAIN	103493	03/26/2018	KAUFMAN COUNTY CLERK	677.00	CHK	
MAIN	103494	03/26/2018	KECK LADYE HAROLYN	981.25	CHK	
MAIN	103495	03/26/2018	KIRBY RESTAURANT SUPPLY	95.00	CHK	
MAIN	103496	03/26/2018	LAW LIBRARY	13,000.00	CHK	
MAIN	103497	03/26/2018	LEARON A ROBERTS	624.58	CHK	
MAIN	103498	03/26/2018	LEBLANC, SUSAN	59.95	CHK	
MAIN	103499	03/26/2018	LEDBETTER, ROGER	328.09	CHK	
MAIN	103500	03/26/2018	LESHER, M MARK	800.00	CHK	
MAIN	103501	03/26/2018	MAINTENANCE BUILDING FUND	3,910.92	CHK	
MAIN	103502	03/26/2018	MASON HARDWARE	77.35	CHK	
MAIN	103503	03/26/2018	MCCOLLUM ELECTRONICS	404.65	CHK	
MAIN	103504	03/26/2018	MCCOY, LAURA	400.00	CHK	
MAIN	103505	03/26/2018	MEDIVAC VEHICLES INC.	30.00	CHK	
MAIN	103506	03/26/2018	MORRIS CLINTON INC.	661.66	CHK	
MAIN	103507	03/26/2018	MOUNT PLEASANT AUTO PARTS, INC	1,142.86	CHK	
MAIN	103508	03/26/2018	MT. PLEASANT DAILY TRIBUNE	630.00	CHK	
MAIN	103509	03/26/2018	MYERS ENTERPRISES, INC.	375.00	CHK	
MAIN	103510	03/26/2018	NET DATA	50.00	CHK	
MAIN	103511	03/26/2018	NEWMAN ELECTRONICS	250.00	CHK	
MAIN	103512	03/26/2018	NORTEX VOLUNTEER FIRE DEPT	74.00	CHK	
MAIN	103513	03/26/2018	O'REILLY AUTOMOTIVE, INC	464.91	CHK	
MAIN	103514	03/26/2018	OLD III, BIRD	656.25	CHK	
MAIN	103515	03/26/2018	PEGUES-HURST MOTOR CO	43.92	CHK	
MAIN	103516	03/26/2018	PITNEY BOWES GLOBAL FINANCIAL	1,269.00	CHK	
MAIN	103517	03/26/2018	R.K. HALL CONSTRUCTION	16,950.55	CHK	
MAIN	103518	03/26/2018	REARVIEW INDUSTRIAL SUPPLY, LL	2.56	CHK	
MAIN	103519	03/26/2018	RICHARD DRAKE CONSTRUCTION	1,974.30	CHK	
MAIN	103520	03/26/2018	ROMCO EQUIPMENT CO	98.28	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	103521	03/26/2018	SOUTHERN TIRE MART	184.62	CHK	
MAIN	103522	03/26/2018	STANSELL, MARK	130.00	CHK	
MAIN	103523	03/26/2018	STRUBE, RAMSEY	937.50	CHK	
MAIN	103524	03/26/2018	SUGAR HILL VOLUNTEER FIRE DEPA	200.00	CHK	
MAIN	103525	03/26/2018	TAX OFFICE TITUS COUNTY	7.50	CHK	03/27/2018
MAIN	103526	03/26/2018	TAYLOR TIMOTHY R	5,754.81	CHK	
MAIN	103527	03/26/2018	TEXAS ASSOCIATION OF COUNTIES	14,690.00	CHK	
MAIN	103528	03/26/2018	TLC OFFICE SYSTEMS	206.00	CHK	
MAIN	103529	03/26/2018	TLC OFFICE SYSTEMS	179.00	CHK	
MAIN	103530	03/26/2018	TRI LAKES VOLUNTEER FIRE DEPT	222.00	CHK	
MAIN	103531	03/26/2018	TRI SPECIAL UTILITY DISTRICT	136.72	CHK	
MAIN	103532	03/26/2018	VINYL GRAPHICS	230.35	CHK	
MAIN	103533	03/26/2018	WILDER, DAVID W	1,000.00	CHK	
MAIN	103534	03/26/2018	WOOTTEN, KERRY	75.00	CHK	
MAIN	103535	03/28/2018	GUARANTY BANK	156,843.99	CHK	
MAIN	103536	03/28/2018	TITUS COUNTY INSURANCE	3,639.46	CHK	
MAIN	103537	03/28/2018	TITUS COUNTY INSURANCE FUND	123,375.00	CHK	
MAIN	103538	03/28/2018	TITUS COUNTY INSURANCE FUND	4,173.24	CHK	
MAIN	103539	03/28/2018	TITUS COUNTY INSURANCE FUND	10.08	CHK	
MAIN	103540	03/28/2018	TITUS COUNTY INSURANCE FUND	8,369.17	CHK	
MAIN	103541	03/28/2018	AT&T	929.87	CHK	
MAIN	103542	03/28/2018	CARD SERVICE CENTER	427.03	CHK	
MAIN	103543	03/28/2018	CITY OF MT. PLEASANT	156.68	CHK	
MAIN	103544	03/28/2018	GARCIA, MICHAEL	140.00	CHK	
MAIN	103545	03/28/2018	INGRAM, TIM	140.00	CHK	
MAIN	103546	03/28/2018	PITNEY BOWES GLOBAL FINANCIAL	392.67	CHK	
MAIN	103547	03/28/2018	PUBLIC PURCHASING ASSOC. OF ET	65.00	CHK	
MAIN	103548	03/28/2018	WEBSTER, JAMES JR.	71.29	CHK	
MAIN	A00635	03/13/2018	GUARANTY BANK-FEDERAL DEPOSIT	18,167.24	ACH	
MAIN	A00636	03/13/2018	GUARANTY BANK-FICA DEPOSIT	25,350.26	ACH	
MAIN	A00637	03/13/2018	GUARANTY BANK-MEDICARE DEPOSIT	5,928.58	ACH	
MAIN	A00638	03/13/2018	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00639	03/13/2018	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00640	03/28/2018	GUARANTY BANK-FEDERAL DEPOSIT	18,714.59	ACH	
MAIN	A00641	03/28/2018	GUARANTY BANK-FICA DEPOSIT	25,638.62	ACH	
MAIN	A00642	03/28/2018	GUARANTY BANK-MEDICARE DEPOSIT	5,996.06	ACH	
MAIN	A00643	03/28/2018	TEXAS COUNTY & DISTRICT RETIRE	113,949.00	ACH	
MAIN	A00644	03/28/2018	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00645	03/28/2018	TX CHILD SUPPORT SDU	126.92	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	65.82
286 TOTAL CHECKS	890,534.96
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	214,459.73

297 TOTAL ALL CHECKS	1,104,994.69