

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	778	06/01/2018	ARNOLD, WALKER, ARNOLD & CO., P	106.00	CHK	
DRUG FORF	779	06/01/2018	WEST GROUP	339.00	CHK	
DRUG FORF	780	06/01/2018	SCIENTIFIC ANALYSIS, INC	38.05	CHK	
76 276	781	06/01/2018	LEBLANC, SUSAN	234.35	CHK	
76 276	782	06/01/2018	BURDEN, TERRI	501.40	CHK	
DRUG FORF	783	06/12/2018	WEST GROUP	426.00	CHK	
DRUG FORF	784	06/12/2018	JAMES PUBLISHING INC.	260.00	CHK	
DRUG FORF	785	06/26/2018	GENERAL COUNTY FUND	8,163.34	CHK	
GRANT N	1112	06/01/2018	KRANZ PSYCHOLOGICAL SERVICES,	350.00	CHK	
GRANT N	1113	06/12/2018	SERVICE FEE ACCOUNT	228.00	CHK	
76 276	8001	06/01/2018	SERVICE FEE ACCOUNT	126.00	CHK	
76 276	8002	06/01/2018	SERVICE FEE ACCOUNT	294.00	CHK	
76 276	8003	06/01/2018	KRANZ PSYCHOLOGICAL SERVICES,	100.00	CHK	
76 276	8004	06/01/2018	SERVICE FEE ACCOUNT	438.38	CHK	
76 276	8005	06/01/2018	NORCHEM DRUG TESTING LABORATOR	38.90	CHK	
76 276	8006	06/01/2018	RECOVERY HEALTHCARE CORP	248.00	CHK	
76 276	8007	06/01/2018	SERVICE FEE ACCOUNT	150.00	CHK	
76 276	8008	06/04/2018	STAPLES CREDIT PLAN	84.24	CHK	
76 276	8009	06/04/2018	STAPLES CREDIT PLAN	138.54	CHK	
76 276	8010	06/04/2018	SERVICE FEE ACCOUNT	200.00	CHK	
76 276	8011	06/04/2018	SERVICE FEE ACCOUNT	58.22	CHK	
76 276	8012	06/06/2018	ROBERTS, MELISSIA	111.47	CHK	
76 276	8013	06/06/2018	ROBERTS, MELISSIA	389.39	CHK	
76 276	8014	06/06/2018	RONEY-CAMARA, EBONEY	509.58	CHK	
76 276	8015	06/12/2018	CLAYTON, BRIAN	509.58	CHK	
76 276	8016	06/12/2018	GENERAL COUNTY FUND	900.39	CHK	
76 276	8017	06/12/2018	GENERAL COUNTY FUND	890.25	CHK	
76 276	8018	06/12/2018	GENERAL COUNTY FUND	900.39	CHK	
76 276	8019	06/12/2018	GENERAL COUNTY FUND	900.39	CHK	
76 276	8020	06/12/2018	GENERAL COUNTY FUND	900.39	CHK	
76 276	8021	06/12/2018	GENERAL COUNTY FUND	900.39	CHK	
76 276	8022	06/12/2018	PEGASUS SCHOOLS, INC	5,031.30	CHK	
76 276	8023	06/12/2018	SERVICE FEE ACCOUNT	58.81	CHK	
76 276	8024	06/12/2018	RECOVERY HEALTHCARE CORP	96.00	CHK	
76 276	8025	06/12/2018	CARDMEMBER SERVICE	135.53	CHK	
76 276	8026	06/12/2018	CARDMEMBER SERVICE	207.78	CHK	
76 276	8027	06/12/2018	QUILL CORPORATION	179.96	CHK	
76 276	8028	06/12/2018	QUILL CORPORATION	41.99	CHK	
76 276	8029	06/12/2018	BRYAN, SHAWN R	109.95	CHK	
76 276	8030	06/12/2018	SERVICE FEE ACCOUNT	75.00	CHK	
76 276	8031	06/12/2018	SERVICE FEE ACCOUNT	175.00	CHK	
76 276	8032	06/12/2018	SERVICE FEE ACCOUNT	346.78	CHK	
76 276	8033	06/28/2018	STAPLES CREDIT PLAN	50.67	CHK	
76 276	8034	06/28/2018	MICRO DISTRIBUTING II, LTD	347.96	CHK	
MAIN	104006	06/06/2018	GUARANTY BANK	151,571.54	CHK	
MAIN	104007	06/06/2018	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	104008	06/08/2018	CITY OF MT. PLEASANT	167.28	CHK	
MAIN	104009	06/11/2018	ABC AUTO	137.70	CHK	
MAIN	104010	06/11/2018	AERO CLIMATE CONTROL, INC	617.76	CHK	
MAIN	104011	06/11/2018	AIR CYBERNETICS, INC	817.20	CHK	
MAIN	104012	06/11/2018	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	104013	06/11/2018	ARTEX TRUCK CENTER, INC	192.22	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	104014	06/11/2018	AT&T	910.86	CHK	
MAIN	104015	06/11/2018	AT&T	24.95	CHK	
MAIN	104016	06/11/2018	BAIN, CLINT DAVID	14.00	CHK	
MAIN	104017	06/11/2018	BANE, GEORGE P., INC	289.30	CHK	
MAIN	104018	06/11/2018	BELL, REBECCA MCCAULEY	400.00	CHK	
MAIN	104019	06/11/2018	BENTLEY YATES COBRA SERV	100.00	CHK	
MAIN	104020	06/11/2018	BILLY CRAIG'S SERVICE STATION	14.00	CHK	
MAIN	104021	06/11/2018	BOWIE CASS	163.56	CHK	
MAIN	104022	06/11/2018	BRYAN, SHAWN R	2,749.00	CHK	
MAIN	104023	06/11/2018	CALCO INCORPORATED	4,791.84	CHK	
MAIN	104024	06/11/2018	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	104025	06/11/2018	CHISM, LORI (ATTY)	1,456.25	CHK	
MAIN	104026	06/11/2018	CITY OF MT PLEASANT	75,442.66	CHK	
MAIN	104027	06/11/2018	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	104028	06/11/2018	CLARK, JAMES L. (ATTY)	2,000.00	CHK	
MAIN	104029	06/11/2018	COLLIN COUNTY LAW ENFORCEMENT	40.00	CHK	
MAIN	104030	06/11/2018	COLONIAL INSURANCE COMPANY	16,367.08	CHK	
MAIN	104031	06/11/2018	CONROY FORD TRACTOR	330.86	CHK	
MAIN	104032	06/11/2018	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	104033	06/11/2018	CRAYTOR, BART (ATT)	2,700.00	CHK	
MAIN	104034	06/11/2018	DALLAS COUNTY TREASURER	4,100.00	CHK	
MAIN	104035	06/11/2018	DOTSON ELECTRIC SERVICES, INC	1,228.00	CHK	
MAIN	104036	06/11/2018	EARGLE DEON	276.00	CHK	
MAIN	104037	06/11/2018	EAST TEXAS AUTOMOTIVE, LLC	311.80	CHK	
MAIN	104038	06/11/2018	ERGON ASPHALT & EMULSIONS, INC	9,527.23	CHK	
MAIN	104039	06/11/2018	EUBANKS EXCHANGE	343.89	CHK	
MAIN	104040	06/11/2018	FINISH LINE TIRE, LLC	272.00	CHK	
MAIN	104041	06/11/2018	FIRMIN'S OFFICE CITY	1,615.65	CHK	
MAIN	104042	06/11/2018	FIVE STAR CORRECTIONAL SERVICE	10,201.98	CHK	
MAIN	104043	06/11/2018	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	104044	06/11/2018	FUNCTION 4, LLC	339.16	CHK	
MAIN	104045	06/11/2018	HARRIS LOCAL GOVERNMENT SOLUTO	4,864.62	CHK	
MAIN	104046	06/11/2018	HIGGINBOTHAM INSURANCE AGENCY,	1,974.00	CHK	
MAIN	104047	06/11/2018	HOLMES CONCRETE PIPE	225.00	CHK	
MAIN	104048	06/11/2018	INDUSTRIAL PIPE & SUPPLY CO., I	13.56	CHK	
MAIN	104049	06/11/2018	JACKIE R SIMMONS	377.40	CHK	
MAIN	104050	06/11/2018	JACKSON OIL COMPANY, INC	4,658.55	CHK	
MAIN	104051	06/11/2018	JAIL CANTEEN SERVICE ACCOUNT	1,933.01	CHK	
MAIN	104052	06/11/2018	JENNIFER L. ANGELO RN, PMHNP	930.00	CHK	
MAIN	104053	06/11/2018	JIMMY R. PARKER	341.17	CHK	
MAIN	104054	06/11/2018	JIMMY W SMITH	475.00	CHK	
MAIN	104055	06/11/2018	KIRBY RESTAURANT SUPPLY	932.09	CHK	
MAIN	104056	06/11/2018	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	104057	06/11/2018	LEE, BRIAN	112.38	CHK	
MAIN	104058	06/11/2018	LEXIS NEXIS	2,536.00	CHK	
MAIN	104059	06/11/2018	LOVING, JOE H.	179.02	CHK	
MAIN	104060	06/11/2018	MAINTENANCE BUILDING FUND	1,361.25	CHK	
MAIN	104061	06/11/2018	MASON HARDWARE	14.47	CHK	
MAIN	104062	06/11/2018	MCCAULEY, DR. DAN P.	165.00	CHK	
MAIN	104063	06/11/2018	MCCOY, LAURA	400.00	CHK	
MAIN	104064	06/11/2018	MCKELVEY ENTERPRISES, INC	18.40	CHK	
MAIN	104065	06/11/2018	MORRIS COUNTY	7,000.16	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	104066	06/11/2018	MOUNT PLEASANT AUTO PARTS, INC	397.70	CHK	
MAIN	104067	06/11/2018	MT. PLEASANT DAILY TRIBUNE	725.32	CHK	
MAIN	104068	06/11/2018	NET DATA	304.00	CHK	
MAIN	104069	06/11/2018	NEWMAN, REGINA JOAN	147.15	CHK	
MAIN	104070	06/11/2018	NORTEX VOLUNTEER FIRE DBPT	1,200.00	CHK	
MAIN	104071	06/11/2018	O'REILLY AUTOMOTIVE, INC	13.62	CHK	
MAIN	104072	06/11/2018	OLD III, BIRD	1,200.00	CHK	
MAIN	104073	06/11/2018	OLVERA, J. FELIX	50.00	CHK	
MAIN	104074	06/11/2018	PORTER, WILLIAM	17.44	CHK	
MAIN	104075	06/11/2018	PULLEN, STEVE	5,478.84	CHK	
MAIN	104076	06/11/2018	PURCHASE POWER	301.50	CHK	
MAIN	104077	06/11/2018	QUALITY INN	77.97	CHK	06/27/2018
MAIN	104078	06/11/2018	REPUBLIC SERVICES, INC.	230.25	CHK	
MAIN	104079	06/11/2018	RICHARD DRAKE CONSTRUCTION	26,291.35	CHK	
MAIN	104080	06/11/2018	RIDDLE, ALBERT	328.64	CHK	
MAIN	104081	06/11/2018	ROACH COLLISION	1,725.00	CHK	
MAIN	104082	06/11/2018	SIERRA PACKAGING, INC	1,130.89	CHK	
MAIN	104083	06/11/2018	SISK MOTORS INC	6,100.00	CHK	
MAIN	104084	06/11/2018	SNYDER, JUDITH	350.00	CHK	
MAIN	104085	06/11/2018	STANLEY'S LANDSCAPE MANAGEMENT	980.00	CHK	
MAIN	104086	06/11/2018	STANSELL, MARK	300.00	CHK	
MAIN	104087	06/11/2018	STATE BAR OF TEXAS	387.00	CHK	
MAIN	104088	06/11/2018	STRUBE, RAMSEY	1,222.50	CHK	
MAIN	104089	06/11/2018	SUDDENLINK	47.86	CHK	
MAIN	104090	06/11/2018	SUGAR HILL VOLUNTEER FIRE DEPA	1,274.34	CHK	
MAIN	104091	06/11/2018	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	104092	06/11/2018	TEXAS ASSOCIATION OF COUNTIES	14,690.00	CHK	
MAIN	104093	06/11/2018	TEXAS DEPARTMENT LICENSING &	70.00	CHK	
MAIN	104094	06/11/2018	TEXAS DEPARTMENT OF STATE HEAL	80.52	CHK	
MAIN	104095	06/11/2018	TEXAS PRISONER TRANSPORTATION	1,810.50	CHK	
MAIN	104096	06/11/2018	THE COFFEE WOMAN	451.00	CHK	
MAIN	104097	06/11/2018	THE SIGN MEN	108.00	CHK	
MAIN	104098	06/11/2018	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	104099	06/11/2018	TITUS COUNTY DISTRICT CLERK	440.00	CHK	
MAIN	104100	06/11/2018	TLC OFFICE SYSTEMS	1,059.40	CHK	
MAIN	104101	06/11/2018	TLC OFFICE SYSTEMS	179.00	CHK	
MAIN	104102	06/11/2018	TOLAND, LISA	211.18	CHK	
MAIN	104103	06/11/2018	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	104104	06/11/2018	TRI SPECIAL UTILITY DISTRICT	133.36	CHK	
MAIN	104105	06/11/2018	UMR, INC	39,729.37	CHK	
MAIN	104106	06/11/2018	UNIVERSAL TIME EQUIPMENT COMPA	825.00	CHK	
MAIN	104107	06/11/2018	WATCHGUARD VIDEO	3,640.00	CHK	
MAIN	104108	06/11/2018	WHOLESALE ELECTRIC SUPPLY CO,	54.93	CHK	
MAIN	104109	06/11/2018	WILLIAMS, MELINDA	500.00	CHK	
MAIN	104110	06/13/2018	AT&T	709.48	CHK	
MAIN	104111	06/13/2018	AT&T	47.07	CHK	
MAIN	104112	06/13/2018	CITY OF MT. PLEASANT	4,485.97	CHK	
MAIN	104113	06/13/2018	LOWES	332.02	CHK	
MAIN	104114	06/13/2018	SOUTHWESTERN ELECTRIC POWER	14,691.82	CHK	
MAIN	104115	06/19/2018	GUARANTY BANK	158,186.31	CHK	
MAIN	104116	06/19/2018	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	104117	06/19/2018	TITUS COUNTY INSURANCE	2,664.88	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	104118	06/19/2018	TITUS COUNTY INSURANCE FUND	127,250.00	CHK	
MAIN	104119	06/19/2018	TITUS COUNTY INSURANCE FUND	4,286.24	CHK	
MAIN	104120	06/19/2018	TITUS COUNTY INSURANCE FUND	8.40	CHK	
MAIN	104121	06/19/2018	TITUS COUNTY INSURANCE FUND	7,980.22	CHK	
MAIN	104122	06/25/2018	HILTON LAKEFRONT HOTEL	152.54	CHK	
MAIN	104123	06/25/2018	LAW ENFORCEMENT RISK MANANAGME	295.00	CHK	
MAIN	104124	06/25/2018	LAW ENFORCEMENT RISK MANANAGME	295.00	CHK	
MAIN	104125	06/25/2018	LAW ENFORCEMENT RISK MANANAGME	295.00	CHK	
MAIN	104126	06/25/2018	LAW ENFORCEMENT RISK MANANAGME	295.00	CHK	
MAIN	104127	06/25/2018	76TH & 276TH JUD. DIST. JUV. P	4,041.60	CHK	
MAIN	104128	06/25/2018	ABSTON, DEBRA	1,370.38	CHK	
MAIN	104129	06/25/2018	ADVANCE ALARM & ELECTRONICS	485.00	CHK	
MAIN	104130	06/25/2018	AERO CLIMATE CONTROL, INC	361.94	CHK	
MAIN	104131	06/25/2018	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	104132	06/25/2018	AMG PRINTING & MAILING LLC	1,003.18	CHK	
MAIN	104133	06/25/2018	APPLEWHITE, DANA	422.38	CHK	
MAIN	104134	06/25/2018	AT&T	47.07	CHK	
MAIN	104135	06/25/2018	AT&T LONG DISTANCE	42.85	CHK	
MAIN	104136	06/25/2018	BASINGER KENT	500.00	CHK	
MAIN	104137	06/25/2018	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	104138	06/25/2018	BELL, REBECCA MCCAULEY	750.00	CHK	
MAIN	104139	06/25/2018	BLASSINGAME COURT REPORTING	325.00	CHK	
MAIN	104140	06/25/2018	BOB BARKER COMPANY	331.80	CHK	
MAIN	104141	06/25/2018	BOWIE CASS	126.05	CHK	
MAIN	104142	06/25/2018	BRYAN, SHAWN R	500.00	CHK	
MAIN	104143	06/25/2018	BURNS, CARRINGTON	100.00	CHK	
MAIN	104144	06/25/2018	CANO, MAURA	140.00	CHK	
MAIN	104145	06/25/2018	CARD SERVICE CENTER	4,822.33	CHK	
MAIN	104146	06/25/2018	CARD SERVICE CENTER	1,177.33	CHK	
MAIN	104147	06/25/2018	CASA OF TITUS, CAMP, AND MORRIS	140.00	CHK	
MAIN	104148	06/25/2018	CHISM, LORI (ATTY)	550.00	CHK	
MAIN	104149	06/25/2018	CITY OF MT PLEASANT	7.00	CHK	
MAIN	104150	06/25/2018	CITY OF TALCO V.F.D.	1,116.00	CHK	
MAIN	104151	06/25/2018	CLINIC PHARMACY	2,101.41	CHK	
MAIN	104152	06/25/2018	CONROY FORD TRACTOR	1,456.77	CHK	
MAIN	104153	06/25/2018	COUFAL-PRATER EQUIPMENT, LLC	283.54	CHK	
MAIN	104154	06/25/2018	CRAYTOR, BART (ATT)	250.00	CHK	
MAIN	104155	06/25/2018	DAVEY, BARBARA	32.00	CHK	
MAIN	104156	06/25/2018	DAVIS, SHAWN	100.00	CHK	
MAIN	104157	06/25/2018	DOTSON ELECTRIC SERVICES, INC	470.00	CHK	
MAIN	104158	06/25/2018	DURANT, CHRIS	32.00	CHK	
MAIN	104159	06/25/2018	ECHO PUBLISHING COMPANY, INC	210.30	CHK	
MAIN	104160	06/25/2018	EUBANKS TOWING INC.	17.00	CHK	
MAIN	104161	06/25/2018	FIELDS, MIKE	536.83	CHK	
MAIN	104162	06/25/2018	FIRMINS OFFICE CITY	522.93	CHK	
MAIN	104163	06/25/2018	FIVE STAR CORRECTIONAL SERVICE	6,080.23	CHK	
MAIN	104164	06/25/2018	FIVE STAR VOLUNTEER FIRE DEPAR	30.00	CHK	
MAIN	104165	06/25/2018	FUNCTION 4, LLC	454.56	CHK	
MAIN	104166	06/25/2018	GREGG COUNTY AUDITOR	3,400.00	CHK	
MAIN	104167	06/25/2018	GUARDIAN	4,698.67	CHK	
MAIN	104168	06/25/2018	HARNDEN, PAMELA	205.51	CHK	
MAIN	104169	06/25/2018	HILTON LAKEFRONT HOTEL	152.54	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	104170	06/25/2018	INDEPENDENT HEALTH SERVICE	159.30	CHK	
MAIN	104171	06/25/2018	JACKSON OIL COMPANY, INC	11,003.42	CHK	
MAIN	104172	06/25/2018	JON KREGEL CONSULTANTS	4,832.00	CHK	
MAIN	104173	06/25/2018	KECK LADYE HAROLYN	250.00	CHK	
MAIN	104174	06/25/2018	LANTANA COMMUNICATIONS	3,785.78	CHK	
MAIN	104175	06/25/2018	LAW ENFORCEMENT & SECURITY TRA	150.00	CHK	
MAIN	104176	06/25/2018	LEDBETTER, ROGER	228.36	CHK	
MAIN	104177	06/25/2018	LEE, BRIAN	199.41	CHK	
MAIN	104178	06/25/2018	LESHER, M MARK	1,100.00	CHK	
MAIN	104179	06/25/2018	LIQUID ENVIRONMENTAL SOLUTIONS	292.46	CHK	
MAIN	104180	06/25/2018	LYNN PEAVEY COMPANY	682.35	CHK	
MAIN	104181	06/25/2018	MAINTENANCE BUILDING FUND	697.34	CHK	
MAIN	104182	06/25/2018	MANCERA, BRICEL	100.00	CHK	
MAIN	104183	06/25/2018	MARTUS STONE	300.00	CHK	
MAIN	104184	06/25/2018	MASON HARDWARE	21.78	CHK	
MAIN	104185	06/25/2018	MCCOY, LAURA	400.00	CHK	
MAIN	104186	06/25/2018	MCKINNEY, RYAN	100.00	CHK	
MAIN	104187	06/25/2018	MORRIS CLINTON INC.	368.80	CHK	
MAIN	104188	06/25/2018	MOUNT PLEASANT AUTO PARTS, INC	524.36	CHK	
MAIN	104189	06/25/2018	NATIONAL WHOLESALE SUPPLY, INC	24.31	CHK	
MAIN	104190	06/25/2018	NET DATA	602.00	CHK	
MAIN	104191	06/25/2018	NEWMAN ELECTRONICS	3,854.00	CHK	
MAIN	104192	06/25/2018	NEWMAN, REGINA JOAN	67.12	CHK	
MAIN	104193	06/25/2018	OLVERA, J. FELIX	175.00	CHK	
MAIN	104194	06/25/2018	ORR, DORINDA F.	140.00	CHK	
MAIN	104195	06/25/2018	PEGUES-HURST MOTOR CO	168.14	CHK	
MAIN	104196	06/25/2018	PITNEY BOWES GLOBAL FINANCIAL	1,661.67	CHK	
MAIN	104197	06/25/2018	RYCHLIK AUTO, LLC	7.00	CHK	
MAIN	104198	06/25/2018	SMITH, JORDON	100.00	CHK	
MAIN	104199	06/25/2018	SNYDER, JUDITH	350.00	CHK	
MAIN	104200	06/25/2018	SOUTHERN TIRE MART	566.75	CHK	
MAIN	104201	06/25/2018	STANSELL, MARK	80.00	CHK	
MAIN	104202	06/25/2018	STRUBE, RAMSEY	1,117.50	CHK	
MAIN	104203	06/25/2018	TAX OFFICE TITUS COUNTY	22.50	CHK	
MAIN	104204	06/25/2018	TEXAS ASSOCIATION OF COUNTIES	85.00	CHK	
MAIN	104205	06/25/2018	TEXAS DEPARTMENT OF PUBLIC SAF	1.00	CHK	
MAIN	104206	06/25/2018	TEXAS PRISONER TRANSPORTATION	977.00	CHK	
MAIN	104207	06/25/2018	TITUS COUNTY CHILD WELFARE BOA	50.00	CHK	
MAIN	104208	06/25/2018	TITUS COUNTY DISTRICT CLERK	1,600.00	CHK	
MAIN	104209	06/25/2018	TLC OFFICE SYSTEMS	2,775.06	CHK	
MAIN	104210	06/25/2018	TRI-J'S SUPPLY INC.	202.52	CHK	
MAIN	104211	06/25/2018	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	104212	06/25/2018	WEST GROUP	338.00	CHK	
MAIN	104213	06/25/2018	WM CCP SOLUTIONS, LLC	2,085.30	CHK	
MAIN	104214	06/25/2018	WOOTTEN, KERRY	75.00	CHK	
MAIN	104215	06/25/2018	76TH & 276TH JUD. DIST. JUV. P	8,423.50	CHK	
MAIN	104216	06/28/2018	CENTER POINT ENERGY	1,080.65	CHK	
MAIN	104217	06/28/2018	CITY OF MT. PLEASANT	207.68	CHK	
MAIN	104218	06/28/2018	SUDDENLINK	2,444.77	CHK	
MAIN	A00669	06/06/2018	GUARANTY BANK-FEDERAL DEPOSIT	17,607.64	ACH	
MAIN	A00670	06/06/2018	GUARANTY BANK-FICA DEPOSIT	24,943.44	ACH	
MAIN	A00671	06/06/2018	GUARANTY BANK-MEDICARE DEPOSIT	5,833.44	ACH	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A00672	06/06/2018	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00673	06/06/2018	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00674	06/19/2018	GUARANTY BANK-FEDERAL DEPOSIT	19,073.77	ACH	
MAIN	A00675	06/19/2018	GUARANTY BANK-FICA DEPOSIT	26,333.14	ACH	
MAIN	A00676	06/19/2018	GUARANTY BANK-MEDICARE DEPOSIT	6,158.44	ACH	
MAIN	A00677	06/19/2018	TEXAS COUNTY & DISTRICT RETIRE	77,916.31	ACH	
MAIN	A00678	06/19/2018	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00679	06/19/2018	TX CHILD SUPPORT SDU	126.92	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	77.97
256 TOTAL CHECKS	885,215.20
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	178,581.56

267 TOTAL ALL CHECKS	1,063,796.76