

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	797	09/12/2018	TDCAA	350.00	CHK	
DRUG FORF	798	09/12/2018	WEST GROUP	439.00	CHK	
DRUG FORF	799	09/26/2018	GENERAL COUNTY FUND	8,138.34	CHK	
SO FORFEIT	1090	09/26/2018	TITUS COUNTY SHERIFF	780.00	CHK	
GRANT N	1117	09/12/2018	NEXT STEP COMMUNITY SOLUTIONS	1,076.92	CHK	
GRANT N	1118	09/18/2018	SERVICE FEE ACCOUNT	76.75	CHK	
IV-E	1900	09/18/2018	SERVICE FEE ACCOUNT	1,372.63	CHK	
76 276	8108	09/05/2018	PEGASUS SCHOOLS, INC	5,031.30	CHK	
76 276	8109	09/05/2018	QUILL CORPORATION	84.89	CHK	
76 276	8110	09/05/2018	QUILL CORPORATION	151.05	CHK	09/13/2018
76 276	8111	09/05/2018	SERVICE FEE ACCOUNT	221.69	CHK	
76 276	8112	09/05/2018	SERVICE FEE ACCOUNT	112.25	CHK	
76 276	8113	09/05/2018	CLAYTON, BRIAN	607.68	CHK	
76 276	8114	09/05/2018	BURDEN, TERRI	763.00	CHK	
76 276	8115	09/05/2018	RONNEY-CAMARA, EBONEY	588.60	CHK	
76 276	8116	09/05/2018	ROBERTS, MELISSIA	565.17	CHK	
76 276	8117	09/06/2018	LEBLANC, SUSAN	286.13	CHK	
76 276	8118	09/12/2018	QUILL CORPORATION	298.91	CHK	
76 276	8119	09/12/2018	CARDMEMBER SERVICE	487.39	CHK	
76 276	8120	09/12/2018	CARDMEMBER SERVICE	30.94	CHK	
76 276	8121	09/12/2018	CARDMEMBER SERVICE	308.66	CHK	
76 276	8122	09/12/2018	CARDMEMBER SERVICE	38.71	CHK	
76 276	8123	09/12/2018	CARDMEMBER SERVICE	84.24	CHK	
76 276	8124	09/12/2018	CARDMEMBER SERVICE	84.24	CHK	
76 276	8125	09/12/2018	SERVICE FEE ACCOUNT	46.96	CHK	
76 276	8126	09/12/2018	SERVICE FEE ACCOUNT	210.00	CHK	
76 276	8127	09/12/2018	SERVICE FEE ACCOUNT	150.00	CHK	
76 276	8128	09/12/2018	SERVICE FEE ACCOUNT	210.00	CHK	
76 276	8129	09/13/2018	QUILL CORPORATION	66.16	CHK	
76 276	8130	09/14/2018	FIRMINS OFFICE CITY	521.30	CHK	
76 276	8131	09/14/2018	RECOVERY HEALTHCARE CORP	112.00	CHK	
76 276	8132	09/14/2018	CARDMEMBER SERVICE	226.21	CHK	
76 276	8133	09/14/2018	STAPLES CREDIT PLAN	1,359.93	CHK	
76 276	8134	09/14/2018	STAPLES CREDIT PLAN	91.17	CHK	
76 276	8135	09/14/2018	STAPLES CREDIT PLAN	682.62	CHK	
76 276	8136	09/18/2018	SERVICE FEE ACCOUNT	1,227.45	CHK	
MAIN	104649	09/04/2018	CARD SERVICE CENTER	1,814.14	CHK	
MAIN	104650	09/04/2018	CITY OF MT. PLEASANT	6,349.90	CHK	
MAIN	104651	09/04/2018	PITNEY BOWES INC	10,000.00	CHK	
MAIN	104652	09/04/2018	SUDDENLINK	3,655.99	CHK	
MAIN	104653	09/10/2018	EAST TEXAS POLICE ACADEMY	30.00	CHK	
MAIN	104654	09/10/2018	EAST TEXAS POLICE ACADEMY	30.00	CHK	
MAIN	104655	09/10/2018	ABC AUTO	213.70	CHK	
MAIN	104656	09/10/2018	AIRGAS	110.40	CHK	
MAIN	104657	09/10/2018	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	104658	09/10/2018	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	104659	09/10/2018	AT&T	483.01	CHK	
MAIN	104660	09/10/2018	AT&T	24.95	CHK	
MAIN	104661	09/10/2018	BANNER, PAUL	52.97	CHK	
MAIN	104662	09/10/2018	BELL, REBECCA MCCAULEY	600.00	CHK	
MAIN	104663	09/10/2018	BOWIE CASS	250.98	CHK	
MAIN	104664	09/10/2018	BRYAN, SHAWN R	398.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	104665	09/10/2018	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	104666	09/10/2018	CASCO INDUSTRIES, INC.	5,820.00	CHK	
MAIN	104667	09/10/2018	CITY OF MT PLEASANT	75,442.66	CHK	
MAIN	104668	09/10/2018	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	104669	09/10/2018	CLARK, JAMES L. (ATTY)	7,275.00	CHK	
MAIN	104670	09/10/2018	CONROY FORD TRACTOR	782.59	CHK	
MAIN	104671	09/10/2018	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	104672	09/10/2018	CURRY-WELBORN FUNERAL HOME, IN	925.00	CHK	
MAIN	104673	09/10/2018	CARL & BROOKE ROZELL	7.00	CHK	
MAIN	104674	09/10/2018	ERGON ASPHALT & EMULSIONS, INC	20,721.60	CHK	
MAIN	104675	09/10/2018	FASTENAL	454.00	CHK	
MAIN	104676	09/10/2018	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	104677	09/10/2018	FUNCTION 4, LLC	306.36	CHK	
MAIN	104678	09/10/2018	GARY'S PAWN, LLC	366.00	CHK	
MAIN	104679	09/10/2018	H.V. CAVER, INC.	41,784.39	CHK	
MAIN	104680	09/10/2018	HARRISON COUNTY JUVENILE SERVI	2,100.00	CHK	
MAIN	104681	09/10/2018	HIGGINBOTHAM INSURANCE AGENCY,	1,932.00	CHK	
MAIN	104682	09/10/2018	HOLT CAT	572.38	CHK	
MAIN	104683	09/10/2018	JA VAL ART CENTER	327.00	CHK	
MAIN	104684	09/10/2018	JACKSON OIL COMPANY, INC	6,586.66	CHK	
MAIN	104685	09/10/2018	JOHNSON PUMP & SUPPLY CO.	106.00	CHK	
MAIN	104686	09/10/2018	KECK LADYE HAROLYN	250.00	CHK	
MAIN	104687	09/10/2018	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	104688	09/10/2018	LEARON A ROBERTS	258.15	CHK	
MAIN	104689	09/10/2018	LESHER, M MARK	600.00	CHK	
MAIN	104690	09/10/2018	LOWES	311.28	CHK	
MAIN	104691	09/10/2018	MAINTENANCE BUILDING FUND	1,441.47	CHK	
MAIN	104692	09/10/2018	MASON HARDWARE	41.07	CHK	
MAIN	104693	09/10/2018	MCCOY, LAURA	2,982.50	CHK	
MAIN	104694	09/10/2018	MCKELVEY ENTERPRISES, INC	8.80	CHK	
MAIN	104695	09/10/2018	MEDIVAC VEHICLES INC.	110.00	CHK	
MAIN	104696	09/10/2018	MORRIS COUNTY	7,000.16	CHK	
MAIN	104697	09/10/2018	MOUNT PLEASANT AUTO PARTS, INC	351.12	CHK	
MAIN	104698	09/10/2018	NATIONAL WHOLESALE SUPPLY, INC	623.30	CHK	
MAIN	104699	09/10/2018	NET DATA	482.00	CHK	
MAIN	104700	09/10/2018	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	104701	09/10/2018	O'REILLY AUTOMOTIVE, INC	182.35	CHK	
MAIN	104702	09/10/2018	OLD III, BIRD	1,150.00	CHK	
MAIN	104703	09/10/2018	OLVERA, J. FELIX	200.00	CHK	
MAIN	104704	09/10/2018	R.B. EVERETT & CO.	2,427.50	CHK	
MAIN	104705	09/10/2018	REPUBLIC SERVICES, INC.	244.45	CHK	
MAIN	104706	09/10/2018	RIDDLE, ALBERT	174.95	CHK	
MAIN	104707	09/10/2018	ROMCO EQUIPMENT CO	1,307.70	CHK	
MAIN	104708	09/10/2018	SCIENTIFIC ANALYSIS, INC	400.53	CHK	
MAIN	104709	09/10/2018	SCOTT-MERRIMAN, INC	778.20	CHK	
MAIN	104710	09/10/2018	SIERRA PACKAGING, INC	1,812.06	CHK	
MAIN	104711	09/10/2018	SOUTHERN TIRE MART	1,125.70	CHK	
MAIN	104712	09/10/2018	STANSELL, MARK	130.00	CHK	
MAIN	104713	09/10/2018	SUDDENLINK	47.93	CHK	
MAIN	104714	09/10/2018	SUGAR HILL VOLUNTEER FIRE DEPA	1,204.34	CHK	
MAIN	104715	09/10/2018	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	104716	09/10/2018	TEXAS ASSOCIATION OF COUNTIES	102,878.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	104717	09/10/2018	TEXAS HISTORICAL COMMISSION	100.00	CHK	
MAIN	104718	09/10/2018	TEXAS PRISONER TRANSPORTATION	591.25	CHK	
MAIN	104719	09/10/2018	THE COFFEE WOMAN	434.50	CHK	
MAIN	104720	09/10/2018	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	104721	09/10/2018	TITUS COUNTY DISTRICT CLERK	400.00	CHK	
MAIN	104722	09/10/2018	TLC OFFICE SYSTEMS	1,028.89	CHK	
MAIN	104723	09/10/2018	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	104724	09/10/2018	TRI SPECIAL UTILITY DISTRICT	180.35	CHK	
MAIN	104725	09/10/2018	TROPHIES & TREASURES	45.80	CHK	
MAIN	104726	09/10/2018	UMR, INC	36,811.88	CHK	
MAIN	104727	09/10/2018	VARIVERGE	7,000.00	CHK	
MAIN	104728	09/10/2018	WHOLESALE ELECTRIC SUPPLY CO,	299.58	CHK	
MAIN	104729	09/12/2018	GUARANTY BANK	150,397.93	CHK	
MAIN	104730	09/12/2018	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	104731	09/18/2018	AT&T	492.07	CHK	
MAIN	104732	09/18/2018	AT&T	47.07	CHK	
MAIN	104733	09/18/2018	BOWIE CASS	142.84	CHK	
MAIN	104734	09/18/2018	CITY OF MT. PLEASANT	6,612.20	CHK	
MAIN	104735	09/18/2018	SOUTHWESTERN ELECTRIC POWER	15,951.37	CHK	
MAIN	104736	09/24/2018	AAXION, INC.	93.12	CHK	
MAIN	104737	09/24/2018	ABC AUTO	374.05	CHK	
MAIN	104738	09/24/2018	ABSTON, DEBRA	793.04	CHK	
MAIN	104739	09/24/2018	AERO CLIMATE CONTROL, INC	316.93	CHK	
MAIN	104740	09/24/2018	AIRGAS	53.27	CHK	
MAIN	104741	09/24/2018	APPLEWHITE, DANA	474.05	CHK	
MAIN	104742	09/24/2018	ARMSTRONG, LEVI	400.00	CHK	
MAIN	104743	09/24/2018	AT&T LONG DISTANCE	86.40	CHK	
MAIN	104744	09/24/2018	BANE, GEORGE P., INC	2,313.48	CHK	
MAIN	104745	09/24/2018	BELL, REBECCA MCCAULEY	2,661.25	CHK	
MAIN	104746	09/24/2018	CARD SERVICE CENTER	8,888.19	CHK	
MAIN	104747	09/24/2018	CASA OF TITUS, CAMP, AND MORRIS	50.00	CHK	
MAIN	104748	09/24/2018	CENTER POINT ENERGY	769.80	CHK	
MAIN	104749	09/24/2018	CHISM, LORI (ATTY)	250.00	CHK	
MAIN	104750	09/24/2018	CHRISMAN, OSWIN	164.22	CHK	
MAIN	104751	09/24/2018	CITY OF MT PLEASANT	7.00	CHK	
MAIN	104752	09/24/2018	CITY OF TALCO V.F.D.	864.00	CHK	
MAIN	104753	09/24/2018	CLARK, JAMES L. (ATTY)	750.00	CHK	
MAIN	104754	09/24/2018	CLINIC PHARMACY	2,284.67	CHK	
MAIN	104755	09/24/2018	COLLEY LAW FIRM	400.00	CHK	
MAIN	104756	09/24/2018	CONROY FORD TRACTOR	280.66	CHK	
MAIN	104757	09/24/2018	CONTRERAS, MARIA L.	82.82	CHK	
MAIN	104758	09/24/2018	COUFAL-PRATER EQUIPMENT, LLC	3.80	CHK	
MAIN	104759	09/24/2018	COWAN, COLLIN	650.00	CHK	
MAIN	104760	09/24/2018	COX CONCRETE PIPE CO	55.00	CHK	
MAIN	104761	09/24/2018	CURRY-WELBORN FUNERAL HOME, IN	1,350.00	CHK	
MAIN	104762	09/24/2018	DALLAS COUNTY TREASURER	2,050.00	CHK	
MAIN	104763	09/24/2018	ECHO PUBLISHING COMPANY, INC	119.15	CHK	
MAIN	104764	09/24/2018	FAITH COMMUNICATIONS	123.00	CHK	
MAIN	104765	09/24/2018	FASTENAL	93.73	CHK	
MAIN	104766	09/24/2018	FINISH LINE TIRE, LLC	8,680.00	CHK	
MAIN	104767	09/24/2018	FIRMIN'S OFFICE CITY	3,079.71	CHK	
MAIN	104768	09/24/2018	FIVE STAR CORRECTIONAL SERVICE	17,835.91	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	104769	09/24/2018	FIVE STAR VOLUNTEER FIRE DEPAR	150.00	CHK	
MAIN	104770	09/24/2018	GALLS, LLC	468.13	CHK	
MAIN	104771	09/24/2018	GOEBEL, DOROTHY D.	400.00	CHK	
MAIN	104772	09/24/2018	GREGG COUNTY AUDITOR	425.00	CHK	
MAIN	104773	09/24/2018	GUARDIAN	4,706.20	CHK	
MAIN	104774	09/24/2018	H.E. SPANN & COMPANY, INC.	21,177.55	CHK	
MAIN	104775	09/24/2018	HAYES, TRACY	80.00	CHK	
MAIN	104776	09/24/2018	HIGGINBOTHAM INSURANCE AGENCY,	2,388.00	CHK	
MAIN	104777	09/24/2018	HOLMES CONCRETE PIPE	243.00	CHK	
MAIN	104778	09/24/2018	HOLT CAT	1,507.69	CHK	
MAIN	104779	09/24/2018	INDEPENDENT HEALTH SERVICE	181.03	CHK	
MAIN	104780	09/24/2018	J & J OVERHEAD DOORS, LLC	348.00	CHK	
MAIN	104781	09/24/2018	JACKSON OIL COMPANY, INC	16,964.26	CHK	
MAIN	104782	09/24/2018	JIMMY R. PARKER	377.14	CHK	
MAIN	104783	09/24/2018	JON KREGEL CONSULTANTS	4,016.00	CHK	
MAIN	104784	09/24/2018	KIRBY RESTAURANT SUPPLY	550.28	CHK	
MAIN	104785	09/24/2018	LEARON A ROBERTS	807.51	CHK	
MAIN	104786	09/24/2018	LEDBETTER, ROGER	29.43	CHK	
MAIN	104787	09/24/2018	LESHER, M MARK	1,050.00	CHK	
MAIN	104788	09/24/2018	LEXIS NEXIS	1,268.00	CHK	
MAIN	104789	09/24/2018	MAINTENANCE BUILDING FUND	2,848.21	CHK	
MAIN	104790	09/24/2018	MASON HARDWARE	85.04	CHK	
MAIN	104791	09/24/2018	MCCOY, LAURA	4,500.00	CHK	
MAIN	104792	09/24/2018	MORRIS CLINTON INC.	333.11	CHK	
MAIN	104793	09/24/2018	MOUNT PLEASANT AUTO PARTS, INC	489.98	CHK	
MAIN	104794	09/24/2018	MUSIC MOUNTAIN WATER	131.18	CHK	
MAIN	104795	09/24/2018	NATIONAL WHOLESALE SUPPLY, INC	1,588.54	CHK	
MAIN	104796	09/24/2018	NEWMAN ELECTRONICS	2,735.00	CHK	
MAIN	104797	09/24/2018	NEWMAN, REGINA JOAN	77.94	CHK	
MAIN	104798	09/24/2018	NORTEX VOLUNTEER FIRE DEPT	178.00	CHK	
MAIN	104799	09/24/2018	O'REILLY AUTOMOTIVE, INC	2,237.04	CHK	
MAIN	104800	09/24/2018	OLD III, BIRD	1,688.75	CHK	
MAIN	104801	09/24/2018	OLVERA, J. FELIX	125.00	CHK	
MAIN	104802	09/24/2018	PEGUES-HURST MOTOR CO	44.46	CHK	
MAIN	104803	09/24/2018	PITNEY BOWES GLOBAL FINANCIAL	2,846.67	CHK	
MAIN	104804	09/24/2018	PUBLICDATA.COM	255.00	CHK	
MAIN	104805	09/24/2018	PURCHASE POWER	57.23	CHK	
MAIN	104806	09/24/2018	R.B. EVERETT & CO.	660.71	CHK	
MAIN	104807	09/24/2018	R.K. HALL CONSTRUCTION	19,937.84	CHK	
MAIN	104808	09/24/2018	ROMCO EQUIPMENT CO	428.47	CHK	
MAIN	104809	09/24/2018	SIERRA PACKAGING, INC	1,326.67	CHK	
MAIN	104810	09/24/2018	SMITH COUNTY JUVENILE SERVICES	1,210.00	CHK	
MAIN	104811	09/24/2018	SNYDER, JUDITH	350.00	CHK	
MAIN	104812	09/24/2018	STANLEY'S LANDSCAPE MANAGEMENT	724.00	CHK	
MAIN	104813	09/24/2018	STANSELL, MARK	165.00	CHK	
MAIN	104814	09/24/2018	STRUBE, RAMSEY	1,162.50	CHK	
MAIN	104815	09/24/2018	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	104816	09/24/2018	TAYLOR TIMOTHY R	6,781.74	CHK	
MAIN	104817	09/24/2018	TCSI,LLC	1,236.36	CHK	
MAIN	104818	09/24/2018	TEX TRAIL INC.	11.68	CHK	
MAIN	104819	09/24/2018	TEXAS DEPARTMENT OF STATE HEAL	82.35	CHK	
MAIN	104820	09/24/2018	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	104821	09/24/2018	TIMEKEEPING SYSTEMS	89.01	CHK	
MAIN	104822	09/24/2018	TITUS COUNTY CHILD WELFARE BOA	130.00	CHK	
MAIN	104823	09/24/2018	TITUS COUNTY DISTRICT CLERK	280.00	CHK	
MAIN	104824	09/24/2018	TLC OFFICE SYSTEMS	2,132.90	CHK	
MAIN	104825	09/24/2018	TLC OFFICE SYSTEMS	620.53	CHK	
MAIN	104826	09/24/2018	TRI LAKES VOLUNTEER FIRE DEPT	649.00	CHK	
MAIN	104827	09/24/2018	TUMEY MORTUARY	435.00	CHK	
MAIN	104828	09/24/2018	UNITED LABORATORIES, INC.	240.53	CHK	
MAIN	104829	09/24/2018	VICTIMS OF CRIME FUND	30.00	CHK	
MAIN	104830	09/24/2018	WHOLESALE ELECTRIC SUPPLY CO,	126.88	CHK	
MAIN	104831	09/24/2018	WM CCP SOLUTIONS, LLC	7,201.80	CHK	
* MAIN	104834	09/26/2018	GUARANTY BANK	156,818.92	CHK	
MAIN	104835	09/26/2018	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	104836	09/26/2018	TITUS COUNTY INSURANCE	2,717.98	CHK	
MAIN	104837	09/26/2018	TITUS COUNTY INSURANCE FUND	123,375.00	CHK	
MAIN	104838	09/26/2018	TITUS COUNTY INSURANCE FUND	4,195.68	CHK	
MAIN	104839	09/26/2018	TITUS COUNTY INSURANCE FUND	8.40	CHK	
MAIN	104840	09/26/2018	TITUS COUNTY INSURANCE FUND	8,048.46	CHK	
MAIN	104841	09/26/2018	TX CHILD SUPPORT SDU	184.62	CHK	
MAIN	104842	09/27/2018	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	104843	09/27/2018	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	104844	09/27/2018	ARMSTRONG, LEVI	200.00	CHK	
MAIN	104845	09/27/2018	AT&T	47.07	CHK	
MAIN	104846	09/27/2018	BARNETT, JUNE J.	300.00	CHK	
MAIN	104847	09/27/2018	BCCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	104848	09/27/2018	BENTLEY YATES COBRA SERV	100.00	CHK	
MAIN	104849	09/27/2018	CARD SERVICE CENTER	1,934.03	CHK	
MAIN	104850	09/27/2018	CARD SERVICE CENTER	4,197.80	CHK	
MAIN	104851	09/27/2018	CHISM, LORI (ATTY)	50.00	CHK	
MAIN	104852	09/27/2018	CITY OF MT. PLEASANT	256.25	CHK	
MAIN	104853	09/27/2018	COLONIAL INSURANCE COMPANY	15,753.78	CHK	
MAIN	104854	09/27/2018	DOTSON ELECTRIC SERVICES, INC	462.00	CHK	
MAIN	104855	09/27/2018	EARGLE DEON	314.43	CHK	
MAIN	104856	09/27/2018	EKC, LLP	72.91	CHK	
MAIN	104857	09/27/2018	ERGON ASPHALT & EMULSIONS, INC	120,519.56	CHK	
MAIN	104858	09/27/2018	EUBANKS EXCHANGE	120.22	CHK	
MAIN	104859	09/27/2018	FASTENAL	32.54	CHK	
MAIN	104860	09/27/2018	H.E. SPANN & COMPANY, INC.	31,253.42	CHK	
MAIN	104861	09/27/2018	JACKSON OIL COMPANY, INC	3,069.06	CHK	
MAIN	104862	09/27/2018	JACKSON, HUNTER	140.00	CHK	
MAIN	104863	09/27/2018	KOPECH, MICHAEL P	525.00	CHK	
MAIN	104864	09/27/2018	LEARON A ROBERTS	1,923.75	CHK	
MAIN	104865	09/27/2018	LEDBETTER, ROGER	61.59	CHK	
MAIN	104866	09/27/2018	LOWES	491.59	CHK	
MAIN	104867	09/27/2018	MAINTENANCE BUILDING FUND	261.01	CHK	
MAIN	104868	09/27/2018	MCCAULEY, DR. DAN P.	745.00	CHK	
MAIN	104869	09/27/2018	MCCOY, LAURA	100.00	CHK	
MAIN	104870	09/27/2018	MCKELVEY ENTERPRISES, INC	45.71	CHK	
MAIN	104871	09/27/2018	MEDIVAC VEHICLES INC.	205.00	CHK	
MAIN	104872	09/27/2018	MOUNT PLEASANT AUTO PARTS, INC	511.39	CHK	
MAIN	104873	09/27/2018	MT. PLEASANT DAILY TRIBUNE	304.22	CHK	
MAIN	104874	09/27/2018	NATIONAL WHOLESALE SUPPLY, INC	144.37	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	104875	09/27/2018	NET DATA	68.00	CHK	
MAIN	104876	09/27/2018	NET RMA PROCESSING	53.46	CHK	
MAIN	104877	09/27/2018	NORTH TEXAS TOLLWAY AUTHORITY	28.36	CHK	
MAIN	104878	09/27/2018	O'REILLY AUTOMOTIVE, INC	195.43	CHK	
MAIN	104879	09/27/2018	REARVIEW INDUSTRIAL SUPPLY, LL	49.13	CHK	
MAIN	104880	09/27/2018	RICHARD DRAKE CONSTRUCTION	9,481.72	CHK	
MAIN	104881	09/27/2018	SANCHEZ, DANIELLE	733.00	CHK	
MAIN	104882	09/27/2018	SIERRA PACKAGING, INC	1,256.61	CHK	
MAIN	104883	09/27/2018	SMITH, JORDON	140.00	CHK	
MAIN	104884	09/27/2018	SOUTHERN TIRE MART	1,179.89	CHK	
MAIN	104885	09/27/2018	STANSELL, MARK	80.00	CHK	
MAIN	104886	09/27/2018	SUDDENLINK	2,485.42	CHK	
MAIN	104887	09/27/2018	TEXAS AIR HYDRAULIC SERVICE &	544.73	CHK	
MAIN	104888	09/27/2018	TITUS REGIONAL MEDICAL CENTER	400.00	CHK	
MAIN	104889	09/27/2018	TLC OFFICE SYSTEMS	414.30	CHK	
MAIN	104890	09/27/2018	TLC OFFICE SYSTEMS	569.70	CHK	
MAIN	104891	09/27/2018	WARREN TRUCK AND TRAILER	16,740.00	CHK	
MAIN	104892	09/27/2018	WERTS, DELMAR	4,093.58	CHK	
MAIN	104893	09/27/2018	WHOLESALE ELECTRIC SUPPLY CO,	219.72	CHK	
MAIN	A00710	09/12/2018	GUARANTY BANK-FEDERAL DEPOSIT	17,414.44	ACH	
MAIN	A00711	09/12/2018	GUARANTY BANK-FICA DEPOSIT	24,741.44	ACH	
MAIN	A00712	09/12/2018	GUARANTY BANK-MEDICARE DEPOSIT	5,786.22	ACH	
MAIN	A00713	09/12/2018	TEXAS CHILD SUPPORT DISBURSEME	276.92	ACH	
MAIN	A00714	09/26/2018	GUARANTY BANK-FEDERAL DEPOSIT	18,618.19	ACH	
MAIN	A00715	09/26/2018	GUARANTY BANK-FICA DEPOSIT	26,095.28	ACH	
MAIN	A00716	09/26/2018	GUARANTY BANK-MEDICARE DEPOSIT	6,102.86	ACH	
MAIN	A00717	09/26/2018	TEXAS CHILD SUPPORT DISBURSEME	276.92	ACH	
MAIN	A00718	09/26/2018	TEXAS COUNTY & DISTRICT RETIRE	77,398.42	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

---

1 TOTAL VOIDED CHECKS	151.05
278 TOTAL CHECKS	1,275,570.40
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	176,710.69
	-----
287 TOTAL ALL CHECKS	1,452,281.09