

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	648	04/01/2016	GENERAL COUNTY FUND	10,709.93	CHK	
DRUG FORF	649	04/07/2016	MARSHA BROWNLEE	1,210.35	CHK	
DRUG FORF	650	04/26/2016	DAVID COLLEY	561.66	CHK	
DRUG FORF	651	04/26/2016	ECHO PUBLISHING COMPANY, INC	132.00	CHK	
DRUG FORF	652	04/27/2016	MARSHA BROWNLEE	1,210.35	CHK	
76 276	653	04/27/2016	SERVICE FEE ACCOUNT	479.55	CHK	
DRUG FORF	654	04/27/2016	GENERAL COUNTY FUND	7,304.35	CHK	
DRUG FORF	655	04/29/2016	ARNOLD, WALKER, ARNOLD & CO., P	96.00	CHK	
DRUG FORF	656	04/29/2016	SCOTT-MERRIMAN, INC	164.00	CHK	
76 276	7278	04/01/2016	TUCKER, JILL	525.96	CHK	
76 276	7279	04/01/2016	CLAYTON, BRIAN	504.90	CHK	
76 276	7280	04/01/2016	EDWARDS, LISA	450.00	CHK	
76 276	7281	04/01/2016	ROBERTS, MELISSIA	683.64	CHK	
76 276	7282	04/01/2016	SERVICE FEE ACCOUNT	192.14	CHK	
76 276	7283	04/05/2016	GRAYSON COUNTY-DEPT OF JUV SER	3,193.00	CHK	
76 276	7284	04/05/2016	BRYAN, SHAWN R	113.95	CHK	
76 276	7285	04/05/2016	RONEY-CAMARA, EBONEY	494.10	CHK	
76 276	7286	04/05/2016	SERVICE FEE ACCOUNT	130.00	CHK	
76 276	7287	04/05/2016	TUCKER, JILL	584.87	CHK	
76 276	7288	04/05/2016	ROBERTS, MELISSIA	178.50	CHK	
76 276	7289	04/05/2016	EDWARDS, LISA	582.50	CHK	
76 276	7290	04/05/2016	SERVICE FEE ACCOUNT	400.87	CHK	
76 276	7291	04/05/2016	SERVICE FEE ACCOUNT	32.75	CHK	
76 276	7292	04/05/2016	SERVICE FEE ACCOUNT	260.00	CHK	
DRUG FORF	7293	04/15/2016	LEAF	146.17	CHK	
DRUG FORF	7294	04/15/2016	WEST GROUP	339.00	CHK	
76 276	7295	04/15/2016	SERVICE FEE ACCOUNT	341.55	CHK	
76 276	7296	04/15/2016	HARRISON COUNTY JUVENILE SERVI	935.00	CHK	
76 276	7297	04/15/2016	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
76 276	7298	04/15/2016	NEXT STEP COMMUNITY SOLUTIONS	603.90	CHK	
76 276	7299	04/15/2016	GLEN MILLS SCHOOLS	4,328.21	CHK	
76 276	7300	04/15/2016	GLEN MILLS SCHOOLS	703.09	CHK	
76 276	7301	04/15/2016	RECOVERY HEALTHCARE CORP	506.00	CHK	
76 276	7302	04/21/2016	ROBERT SPERRY & ASSOCIATES	85.00	CHK	
76 276	7303	04/21/2016	ROBERT SPERRY & ASSOCIATES	600.00	CHK	
76 276	7304	04/21/2016	ECHO PUBLISHING COMPANY, INC	54.65	CHK	
76 276	7305	04/21/2016	VERIZON WIRELESS	49.41	CHK	
76 276	7306	04/21/2016	SERVICE FEE ACCOUNT	311.72	CHK	
76 276	7307	04/21/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7308	04/21/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7309	04/21/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7310	04/21/2016	GENERAL COUNTY FUND	1,750.00	CHK	
76 276	7311	04/21/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7312	04/26/2016	SERVICE FEE ACCOUNT	118.90	CHK	
76 276	7313	04/29/2016	STAPLES CREDIT PLAN	149.19	CHK	
MAIN	97929	04/01/2016	COUNTY JUDGES EDUCATION FUND	125.00	CHK	
MAIN	97930	04/01/2016	LOWES	132.05	CHK	
MAIN	97931	04/07/2016	BOWIE CASS	155.97	CHK	
MAIN	97932	04/07/2016	NORMAN, CAROLYN	561.20	CHK	
MAIN	97933	04/07/2016	REPUBLIC SERVICES, INC.	596.52	CHK	
MAIN	97934	04/07/2016	WYNDHAM SAN ANTONIO RIVERWALK	420.30	CHK	
MAIN	97935	04/11/2016	ABC AUTO	45.52	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97936	04/11/2016	ABL MANAGEMENT INC.	8,345.34	CHK	
MAIN	97937	04/11/2016	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	97938	04/11/2016	AT&T	35.88	CHK	
MAIN	97939	04/11/2016	AT&T	24.95	CHK	
MAIN	97940	04/11/2016	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	97941	04/11/2016	BOUNCEBACK LLC	62.00	CHK	
MAIN	97942	04/11/2016	BRYAN, SHAWN R	8,852.48	CHK	
MAIN	97943	04/11/2016	CAPPS INSURANCE AGENCY	1,974.00	CHK	
MAIN	97944	04/11/2016	CAREFAMILY CARE CENTER	69.00	CHK	
MAIN	97945	04/11/2016	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	97946	04/11/2016	CITY OF MT PLEASANT	35,564.00	CHK	
MAIN	97947	04/11/2016	CONROY FORD TRACTOR	293.30	CHK	
MAIN	97948	04/11/2016	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	97949	04/11/2016	DEERE & COMPANY	15,957.36	CHK	
MAIN	97950	04/11/2016	DIRECT ENERGY BUSINESS	22.61	CHK	
MAIN	97951	04/11/2016	ELLIOTT MOTORS I.L.P.	140.92	CHK	
MAIN	97952	04/11/2016	EUBANKS EXCHANGE	10.00	CHK	
MAIN	97953	04/11/2016	FAMILY CARE CENTER	93.85	CHK	
MAIN	97954	04/11/2016	FIRMIN'S OFFICE CITY	426.85	CHK	
MAIN	97955	04/11/2016	H & R DISTRIBUTORS	152.00	CHK	
MAIN	97956	04/11/2016	H.E. SPANN & COMPANY, INC.	3,440.06	CHK	
MAIN	97957	04/11/2016	HARKEY, ELIZABETH DAVIS	200.00	CHK	
MAIN	97958	04/11/2016	HAYES, TRACY	80.00	CHK	
MAIN	97959	04/11/2016	HINSON, LANCE	1,100.00	CHK	
MAIN	97960	04/11/2016	INTERLINE BRANDS, INC.	280.40	CHK	
MAIN	97961	04/11/2016	JACKSON OIL COMPANY, INC	4,135.19	CHK	
MAIN	97962	04/11/2016	JIMMY R. PARKER	754.92	CHK	
MAIN	97963	04/11/2016	JON KREGEL CONSULTANTS	2,774.00	CHK	
MAIN	97964	04/11/2016	KILGORE COLLEGE	30.00	CHK	
MAIN	97965	04/11/2016	KIRBY RESTAURANT SUPPLY	631.79	CHK	
MAIN	97966	04/11/2016	KOPECH, MICHAEL P	4,934.23	CHK	
MAIN	97967	04/11/2016	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	97968	04/11/2016	LANTANA COMMUNICATIONS	714.28	CHK	
MAIN	97969	04/11/2016	MAINTENANCE BUILDING FUND	1,688.55	CHK	
MAIN	97970	04/11/2016	MASON HARDWARE	4.29	CHK	
MAIN	97971	04/11/2016	MCCOY BUILDING	320.89	CHK	
MAIN	97972	04/11/2016	MCCOY, LAURA	650.00	CHK	
MAIN	97973	04/11/2016	MEDIVAC VEHICLES INC.	190.00	CHK	
MAIN	97974	04/11/2016	MOORE MEDICAL	171.55	CHK	
MAIN	97975	04/11/2016	MORRIS COUNTY	6,945.47	CHK	
MAIN	97976	04/11/2016	MOSBY MECHANICAL, INC.	45,600.00	CHK	
MAIN	97977	04/11/2016	MOUNT PLEASANT AUTO PARTS, INC	195.48	CHK	
MAIN	97978	04/11/2016	MT. PLEASANT DAILY TRIBUNE	211.58	CHK	
MAIN	97979	04/11/2016	NET DATA	44.00	CHK	
MAIN	97980	04/11/2016	O'REILLY AUTOMOTIVE, INC	637.79	CHK	
MAIN	97981	04/11/2016	OFFENHAUSER & COMPANY	50.00	CHK	
MAIN	97982	04/11/2016	OFFICE EQUIPMENT CENTER	164.18	CHK	
MAIN	97983	04/11/2016	OLVERA, J. FELIX	75.00	CHK	
MAIN	97984	04/11/2016	PEGUES-HURST MOTOR CO	117.33	CHK	
MAIN	97985	04/11/2016	PITNEY BOWES INC	76.25	CHK	
MAIN	97986	04/11/2016	PREDDY, SHERYL	468.97	CHK	
MAIN	97987	04/11/2016	PURCHASE POWER	2,313.48	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97988	04/11/2016	PURVIS INDUSTRIES - MT. PLEASA	130.16	CHK	
MAIN	97989	04/11/2016	RED RIVER VALLEY RADIOLOGY	90.00	CHK	
MAIN	97990	04/11/2016	REPUBLIC SERVICES, INC.	20,846.54	CHK	
MAIN	97991	04/11/2016	RICHARD D JONES CONSTRUCTION	2,200.00	CHK	
MAIN	97992	04/11/2016	RICHARD DRAKE CONSTRUCTION	16,812.77	CHK	
MAIN	97993	04/11/2016	RIDDLE, ALBERT	447.12	CHK	
MAIN	97994	04/11/2016	RYCHLIK AUTO, LLC	214.57	CHK	
MAIN	97995	04/11/2016	SOUTHERN TIRE MART	1,338.00	CHK	
MAIN	97996	04/11/2016	STATE BAR OF TEXAS	320.00	CHK	
MAIN	97997	04/11/2016	T & T FLAGPOLES	229.15	CHK	
MAIN	97998	04/11/2016	TEX TRAIL INC.	45.96	CHK	
MAIN	97999	04/11/2016	TEXAS AIR HYDRAULIC SERVICE &	15.92	CHK	
MAIN	98000	04/11/2016	TEXAS COMMISSION ENVIRONMENTA	200.00	CHK	
MAIN	98001	04/11/2016	TEXAS DEPARTMENT OF STATE HEAL	93.33	CHK	
MAIN	98002	04/11/2016	TEXAS DISTRICT & COUNTY ATTORN	184.00	CHK	
MAIN	98003	04/11/2016	TEXAS PRISONER TRANSPORTATION	615.15	CHK	
MAIN	98004	04/11/2016	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	98005	04/11/2016	TITUS COUNTY CLERK	83.82	CHK	
MAIN	98006	04/11/2016	TITUS REGIONAL MEDICAL CENTER	961.00	CHK	
MAIN	98007	04/11/2016	TLC OFFICE SYSTEMS	2,200.66	CHK	
MAIN	98008	04/11/2016	TLC TONERLAND LP	114.75	CHK	
MAIN	98009	04/11/2016	TNT AUTOMOTIVE	160.00	CHK	
MAIN	98010	04/11/2016	TRI SPECIAL UTILITY DISTRICT	148.79	CHK	
MAIN	98011	04/11/2016	TRI-J'S SUPPLY INC.	69.55	CHK	
MAIN	98012	04/11/2016	UNITED LABORATORIES, INC.	607.97	CHK	
MAIN	98013	04/11/2016	WARREN TRUCK AND TRAILER	15.00	CHK	
MAIN	98014	04/11/2016	WESTIN AUSTIN AT THE DOMAIN	468.20	CHK	
MAIN	98015	04/11/2016	WILSON, KEN	9.98	CHK	
MAIN	98016	04/11/2016	WM CCP SOLUTIONS, LLC	3,254.48	CHK	
MAIN	98017	04/11/2016	WOOD COUNTY ELECTRIC CO-OP	309.59	CHK	
MAIN	98018	04/11/2016	76TH & 276TH JUD. DIST. JUV. P	767.03	CHK	
MAIN	98019	04/12/2016	DENNIS CAMERON CONSTRUCTION	5,000.00	CHK	
MAIN	98020	04/12/2016	GUARANTY BANK	145,100.11	CHK	
MAIN	98021	04/15/2016	BOWIE CASS	171.72	CHK	
MAIN	98022	04/15/2016	CARD SERVICE CENTER	1,533.27	CHK	
MAIN	98023	04/15/2016	CITY OF MT. PLEASANT	4,674.12	CHK	
MAIN	98024	04/15/2016	SOUTHWESTERN ELECTRIC POWER	1,276.68	CHK	
MAIN	98025	04/15/2016	SUDDENLINK	169.82	CHK	
MAIN	98026	04/15/2016	CARD SERVICE CENTER	1,319.96	CHK	
MAIN	98027	04/25/2016	BRYAN, SHAWN R	550.00	CHK	
MAIN	98028	04/25/2016	ABC AUTO	284.70	CHK	
MAIN	98029	04/25/2016	ABL MANAGEMENT INC.	7,962.19	CHK	
MAIN	98030	04/25/2016	AEROBIC PURIFIED WATER	535.95	CHK	
MAIN	98031	04/25/2016	AT&T	787.16	CHK	
MAIN	98032	04/25/2016	AT&T	38.05	CHK	
MAIN	98033	04/25/2016	AT&T LONG DISTANCE	668.45	CHK	
MAIN	98034	04/25/2016	BARNETT, JUNE J.	250.00	CHK	
MAIN	98035	04/25/2016	BARRETT, RAY SHIRL	22.95	CHK	
MAIN	98036	04/25/2016	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	98037	04/25/2016	BELL, REBECCA MCCAULEY	1,017.50	CHK	
MAIN	98038	04/25/2016	BRYAN, SHAWN R	16,904.00	CHK	
MAIN	98039	04/25/2016	BUFORD-REDFEARN INS. COMPANY	71.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	98040	04/25/2016	CASA OF TITUS, CAMP, AND MORRIS	78.53	CHK	
MAIN	98041	04/25/2016	CENTER POINT ENERGY	954.53	CHK	
MAIN	98042	04/25/2016	CHIEF SUPPLY	384.00	CHK	
MAIN	98043	04/25/2016	CHISM, LORI (ATTY)	1,800.00	CHK	
MAIN	98044	04/25/2016	CLARK, JAMES L. (ATTY)	1,600.00	CHK	
MAIN	98045	04/25/2016	CLINIC PHARMACY	954.78	CHK	
MAIN	98046	04/25/2016	COBB, MAC	2,500.00	CHK	
MAIN	98047	04/25/2016	CONROY FORD TRACTOR	2,179.51	CHK	
MAIN	98048	04/25/2016	COOKVILLE VOLUNTEER FIRE DEPT	1,161.00	CHK	
MAIN	98049	04/25/2016	CRIME VICTIMS` COMPENSATION DI	691.87	CHK	
MAIN	98050	04/25/2016	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	98051	04/25/2016	DALLAS COUNTY TREASURER	4,100.00	CHK	
MAIN	98052	04/25/2016	DRUG AND ALCOHOL TESTING	164.00	CHK	
MAIN	98053	04/25/2016	DURANT, CHRIS	54.96	CHK	
MAIN	98054	04/25/2016	EARGLE DEON	889.78	CHK	
MAIN	98055	04/25/2016	ELECTION SYSTEMS & SOFTWARE, I	1,215.57	CHK	
MAIN	98056	04/25/2016	ELLIOTT MOTORS I.L.P.	23.16	CHK	
MAIN	98057	04/25/2016	FIRMIN'S OFFICE CITY	1,557.15	CHK	
MAIN	98058	04/25/2016	FIVE STAR VOLUNTEER FIRE DEPAR	81.00	CHK	
MAIN	98059	04/25/2016	GENERAL COUNTY FUND	2,360.90	CHK	
MAIN	98060	04/25/2016	GHS, LTD	17,134.92	CHK	
MAIN	98061	04/25/2016	GREGG COUNTY AUDITOR	8,585.00	CHK	
MAIN	98062	04/25/2016	GUARDIAN	4,569.67	CHK	
MAIN	98063	04/25/2016	HARRIS LOCAL GOVERNMENT SOLUTO	4,526.99	CHK	
MAIN	98064	04/25/2016	HAYES, TRACY	80.00	CHK	
MAIN	98065	04/25/2016	HOLT CAT	90.36	CHK	
MAIN	98066	04/25/2016	ICS	1,428.04	CHK	
MAIN	98067	04/25/2016	INDEPENDENT HEALTH SERVICE	784.88	CHK	
MAIN	98068	04/25/2016	INTERLINE BRANDS, INC.	253.44	CHK	
MAIN	98069	04/25/2016	J.C. WHITE FUNERAL & CREMATION	950.00	CHK	
MAIN	98070	04/25/2016	JACK BRYANT	300.00	CHK	
MAIN	98071	04/25/2016	JACKSON OIL COMPANY, INC	3,543.93	CHK	
MAIN	98072	04/25/2016	KECK LADYE HAROLYN	4,712.50	CHK	
MAIN	98073	04/25/2016	KOPECH, MICHAEL P	4,043.75	CHK	
MAIN	98074	04/25/2016	LESHER, M MARK	1,150.00	CHK	
MAIN	98075	04/25/2016	LEXIS NEXIS	1,161.00	CHK	
MAIN	98076	04/25/2016	LOVING, JOE H.	190.49	CHK	
MAIN	98077	04/25/2016	LYTLE, KRISTEN FORREST	295.76	CHK	
MAIN	98078	04/25/2016	MAINTENANCE BUILDING FUND	1,917.48	CHK	
MAIN	98079	04/25/2016	MASON HARDWARE	51.66	CHK	
MAIN	98080	04/25/2016	MCCOY, LAURA	1,950.00	CHK	
MAIN	98081	04/25/2016	MOORE MEDICAL	171.19	CHK	
MAIN	98082	04/25/2016	MOUNT PLEASANT AUTO PARTS, INC	301.99	CHK	
MAIN	98083	04/25/2016	MT. PLEASANT DAILY TRIBUNE	32.30	CHK	
MAIN	98084	04/25/2016	MUNICIPAL EMERGENCY SERVICES	270.00	CHK	
MAIN	98085	04/25/2016	MUSIC MOUNTAIN WATER	54.69	CHK	
MAIN	98086	04/25/2016	NET DATA	256.00	CHK	
MAIN	98087	04/25/2016	NETPROTEC LLC	485.00	CHK	
MAIN	98088	04/25/2016	NORMAN, CAROLYN	61.71	CHK	
MAIN	98089	04/25/2016	NORTEX VOLUNTEER FIRE DEPT	213.00	CHK	
MAIN	98090	04/25/2016	O'REILLY AUTOMOTIVE, INC	358.87	CHK	
MAIN	98091	04/25/2016	OFFICE EQUIPMENT CENTER	153.94	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	98092	04/25/2016	OLD III, BIRD	976.25	CHK	
MAIN	98093	04/25/2016	PEGUES-HURST MOTOR CO	35.04	CHK	
MAIN	98094	04/25/2016	PORTION PAC CHEMICAL CORPORATI	477.60	CHK	
MAIN	98095	04/25/2016	PURCHASE POWER	88.79	CHK	
MAIN	98096	04/25/2016	PURVIS INDUSTRIES - MT. PLEASA	39.40	CHK	
MAIN	98097	04/25/2016	RUSTY'S WEIGH SCALES & SERVICE	1,500.00	CHK	
MAIN	98098	04/25/2016	RYCHLIK AUTO, LLC	48.48	CHK	
MAIN	98099	04/25/2016	SAFE-T CRISIS CENTER	525.00	CHK	
MAIN	98100	04/25/2016	SEATON CONSTRUCTION, INC	1,584.00	CHK	
MAIN	98101	04/25/2016	SIXTH COURT OF APPEALS	535.00	CHK	
MAIN	98102	04/25/2016	SOUTHERN TIRE MART	899.48	CHK	
MAIN	98103	04/25/2016	SOUTHWESTERN ELECTRIC POWER	7,845.66	CHK	
MAIN	98104	04/25/2016	STANLEY'S LANDSCAPE MANAGEMENT	814.00	CHK	
MAIN	98105	04/25/2016	STANSELL, MARK	510.00	CHK	
MAIN	98106	04/25/2016	STOVALL & SHELTON	525.00	CHK	
MAIN	98107	04/25/2016	SUGAR HILL VOLUNTEER FIRE DEPA	212.00	CHK	
MAIN	98108	04/25/2016	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	98109	04/25/2016	TAYLOR TIMOTHY R	4,126.65	CHK	
MAIN	98110	04/25/2016	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
MAIN	98111	04/25/2016	TEXAS DEPARTMENT OF PUBLIC SAF	3.00	CHK	
MAIN	98112	04/25/2016	TEXAS JUDICIAL ACADEMY	200.00	CHK	
MAIN	98113	04/25/2016	TEXAS PRISONER TRANSPORTATION	797.31	CHK	
MAIN	98114	04/25/2016	THE POLICE AND SHERIFF'S PRESS	188.10	CHK	
MAIN	98115	04/25/2016	TITUS COUNTY DISTRICT CLERK	440.00	CHK	
MAIN	98116	04/25/2016	TLC OFFICE SYSTEMS	333.89	CHK	
MAIN	98117	04/25/2016	TRANS TEXAS TIRE, LLC	406.00	CHK	
MAIN	98118	04/25/2016	TRI LAKES VOLUNTEER FIRE DEPT	502.00	CHK	
MAIN	98119	04/25/2016	UMR, INC	34,264.64	CHK	
MAIN	98120	04/25/2016	WELCHGAS COMPANY	51.25	CHK	
MAIN	98121	04/25/2016	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	98122	04/25/2016	WOOTTEN, KERRY	712.50	CHK	
MAIN	98123	04/25/2016	GENERAL COUNTY FUND	11,223.91	CHK	
MAIN	98124	04/25/2016	OMNIBASE SERVICES, INC	771.48	CHK	
MAIN	98125	04/25/2016	STATE COMPTROLLER	89,506.26	CHK	
MAIN	98126	04/25/2016	76TH 276TH ADULT PROBATION	1,399.65	CHK	
MAIN	98127	04/26/2016	SUDDENLINK	127.09	CHK	
MAIN	98128	04/27/2016	GUARANTY BANK	148,721.69	CHK	
MAIN	98129	04/27/2016	TITUS COUNTY INSURANCE	2,277.22	CHK	
MAIN	98130	04/27/2016	TITUS COUNTY INSURANCE FUND	126,470.00	CHK	
MAIN	98131	04/27/2016	TITUS COUNTY INSURANCE FUND	4,393.70	CHK	
MAIN	98132	04/27/2016	TITUS COUNTY INSURANCE FUND	18.48	CHK	
MAIN	98133	04/27/2016	TITUS COUNTY INSURANCE FUND	7,663.18	CHK	
MAIN	98134	04/28/2016	CARD SERVICE CENTER	1,485.83	CHK	
MAIN	98135	04/28/2016	CITY OF MT. PLEASANT	170.30	CHK	
MAIN	98136	04/28/2016	SUDDENLINK	2,412.22	CHK	
MAIN	98137	04/28/2016	TEXAS POLICE ASSOCIATION	2,535.00	CHK	
MAIN	ACH302	04/12/2016	GUARANTY BANK-FEDERAL DEPOSIT	20,650.07	ACH	
MAIN	ACH303	04/12/2016	GUARANTY BANK-FICA DEPOSIT	24,359.30	ACH	
MAIN	ACH304	04/12/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,696.90	ACH	
MAIN	ACH305	04/12/2016	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH306	04/12/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH307	04/12/2016	TX CHILD SUPPORT SDU	342.93	ACH	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	ACH308	04/25/2016	TEXAS WORKFORCE COMMISSION	19,220.99	ACH	
MAIN	ACH309	04/27/2016	GUARANTY BANK-FEDERAL DEPOSIT	22,274.78	ACH	
MAIN	ACH310	04/27/2016	GUARANTY BANK-FICA DEPOSIT	25,277.24	ACH	
MAIN	ACH311	04/27/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,911.64	ACH	
MAIN	ACH312	04/27/2016	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH313	04/27/2016	TEXAS COUNTY & DISTRICT RETIRE	66,675.31	ACH	
MAIN	ACH314	04/27/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH315	04/27/2016	TX CHILD SUPPORT SDU	342.93	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
254 TOTAL CHECKS	985,616.80
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
14 TOTAL ACH TRANSACTIONS	191,444.39

268 TOTAL ALL CHECKS	1,177,061.19