

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	657	05/16/2016	LEAF	146.17	CHK	
DRUG FORF	658	05/16/2016	WEST GROUP	339.00	CHK	
DRUG FORF	659	05/18/2016	76TH 276TH DRUG COURT PROGRAM	5,000.00	CHK	
DRUG FORF	660	05/26/2016	GENERAL COUNTY FUND	7,304.34	CHK	
'12BBNDI&S	1012	05/12/2016	REGIONS CORPORATE TRUST SERVIC	806.25	CHK	
'12ABNDI&S	1019	05/12/2016	REGIONS CORPORATE TRUST SERVIC	806.25	CHK	
DA SEIZED	1125	05/13/2016	DISTRICT ATTORNEY DRUG FORFEIT	5,595.54	CHK	
DA SEIZED	1126	05/13/2016	TEXAS DEPARTMENT OF PUBLIC SAF	13,056.28	CHK	
DA SEIZED	1127	05/13/2016	TITUS COUNTY DISTRICT CLERK	360.00	CHK	
SO SEIZED	2048	05/13/2016	TITUS COUNTY SHERIFF	857.19	CHK	
SO SEIZED	2049	05/13/2016	DISTRICT ATTORNEY DRUG FORFEIT	734.77	CHK	
SO SEIZED	2050	05/13/2016	MT.PLEASANT POLICE DEPARTMENT	857.19	CHK	
SO SEIZED	2051	05/13/2016	TITUS COUNTY DISTRICT CLERK	283.00	CHK	
76 276	7314	05/03/2016	ROBERTS, MELISSIA	381.34	CHK	
76 276	7315	05/03/2016	SERVICE FEE ACCOUNT	150.00	CHK	
76 276	7316	05/03/2016	CLAYTON, BRIAN	537.30	CHK	
76 276	7317	05/03/2016	RONEY-CAMARA, EBONEY	495.18	CHK	
76 276	7318	05/03/2016	TUCKER, JILL	521.10	CHK	
76 276	7319	05/03/2016	ROBERTS, MELISSIA	23.12	CHK	
76 276	7320	05/03/2016	SERVICE FEE ACCOUNT	166.34	CHK	
76 276	7321	05/03/2016	EDWARDS, LISA	437.40	CHK	
76 276	7322	05/06/2016	BRYAN, SHAWN R	113.95	CHK	
76 276	7323	05/12/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7324	05/12/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7325	05/12/2016	GENERAL COUNTY FUND	1,750.00	CHK	
76 276	7326	05/12/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7327	05/12/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7328	05/12/2016	QUILL CORPORATION	149.98	CHK	
76 276	7329	05/12/2016	HARRISON COUNTY JUVENILE SERVI	2,550.00	CHK	
76 276	7330	05/12/2016	GRAYSON COUNTY-DEPT OF JUV SER	3,310.00	CHK	
IV-E	7331	05/12/2016	GLEN MILLS SCHOOLS	4,698.91	CHK	
76 276	7332	05/12/2016	GLEN MILLS SCHOOLS	170.09	CHK	
76 276	7333	05/16/2016	NEXT STEP COMMUNITY SOLUTIONS	930.60	CHK	
76 276	7334	05/17/2016	RECOVERY HEALTHCARE CORP	688.00	CHK	
76 276	7335	05/17/2016	SERVICE FEE ACCOUNT	158.00	CHK	
76 276	7336	05/17/2016	SERVICE FEE ACCOUNT	112.00	CHK	
76 276	7337	05/17/2016	SERVICE FEE ACCOUNT	90.00	CHK	
76 276	7338	05/23/2016	QUILL CORPORATION	71.86	CHK	
76 276	7339	05/23/2016	THE UNIVERSITY HOTEL	281.22	CHK	
76 276	7340	05/23/2016	VERIZON WIRELESS	49.41	CHK	
76 276	7341	05/23/2016	RONEY-CAMARA, EBONEY	404.12	CHK	
76 276	7342	05/23/2016	ROBERTS, MELISSIA	46.26	CHK	
76 276	7343	05/23/2016	ROBERTS, MELISSIA	132.24	CHK	
76 276	7344	05/26/2016	STAPLES CREDIT PLAN	55.99	CHK	
76 276	7345	05/26/2016	STAPLES CREDIT PLAN	189.35	CHK	
MAIN	98138	05/03/2016	AT&T	170.92	CHK	
MAIN	98139	05/03/2016	BARNARD, MARTHA	180.00	CHK	
MAIN	98140	05/03/2016	FIRMIN'S OFFICE CITY	605.19	CHK	
MAIN	98141	05/03/2016	FOSDICK, BRAD	180.00	CHK	
MAIN	98142	05/03/2016	NOBLES, LAURA	180.00	CHK	
MAIN	98143	05/03/2016	REPUBLIC SERVICES, INC.	597.25	CHK	
MAIN	98144	05/03/2016	TITUS COUNTY APPRAISAL DISTRIC	236.68	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	98145	05/03/2016	TITUS COUNTY DISTRICT CLERK	1,103.00	CHK	
MAIN	98146	05/03/2016	TITUS COUNTY TAX ASSESSOR & CO	137.66	CHK	
MAIN	98147	05/03/2016	TITUS COUNTY TREASURER	22.66	CHK	
MAIN	98148	05/03/2016	WOOD COUNTY ELECTRIC CO-OP	359.90	CHK	
MAIN	98149	05/05/2016	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	98150	05/09/2016	OMNI CORPUS CHRISTI HOTEL	362.25	CHK	
MAIN	98151	05/09/2016	ABC AUTO	204.49	CHK	
MAIN	98152	05/09/2016	ABL MANAGEMENT INC.	16,222.69	CHK	
MAIN	98153	05/09/2016	ABSTON, DEBRA	540.05	CHK	
MAIN	98154	05/09/2016	AGUILLON, AMANDA	660.00	CHK	
MAIN	98155	05/09/2016	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	98156	05/09/2016	AT&T	1,829.14	CHK	
MAIN	98157	05/09/2016	AT&T	24.95	CHK	
MAIN	98158	05/09/2016	AWBREY, STEVE R.	350.00	CHK	
MAIN	98159	05/09/2016	BANE, GEORGE P., INC	604.87	CHK	
MAIN	98160	05/09/2016	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	98161	05/09/2016	BOUNCEBACK LLC	62.00	CHK	
MAIN	98162	05/09/2016	BOWIE CASS	170.81	CHK	
MAIN	98163	05/09/2016	BRYAN, SHAWN R	8,806.48	CHK	
MAIN	98164	05/09/2016	CALIFORNIA CONTRACTORS SUPPLY	125.00	CHK	
MAIN	98165	05/09/2016	CAPPS INSURANCE AGENCY	1,960.00	CHK	
MAIN	98166	05/09/2016	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	98167	05/09/2016	CHISM, LORI (ATTY)	600.00	CHK	
MAIN	98168	05/09/2016	CINTAS CORPORATION	121.31	CHK	
MAIN	98169	05/09/2016	CITY OF MT PLEASANT	35,564.00	CHK	
MAIN	98170	05/09/2016	CITY OF TALCO V.F.D.	1,720.00	CHK	
MAIN	98171	05/09/2016	CLARK, JAMES L. (ATTY)	250.00	CHK	
MAIN	98172	05/09/2016	CLINIC PHARMACY	665.79	CHK	
MAIN	98173	05/09/2016	COBB, MAC	1,200.00	CHK	
MAIN	98174	05/09/2016	COBERN, JOHN MARK	441.98	CHK	05/10/2016
MAIN	98175	05/09/2016	COLONIAL INSURANCE COMPANY	7,662.45	CHK	
MAIN	98176	05/09/2016	CONROY FORD TRACTOR	273.71	CHK	
MAIN	98177	05/09/2016	COOKVILLE VOLUNTEER FIRE DEPT	3,600.00	CHK	
MAIN	98178	05/09/2016	CRAIG L. MOORE, PH.D.	125.00	CHK	
MAIN	98179	05/09/2016	CRUSE UNIFORMS AND EQUIPMENT	121.13	CHK	
MAIN	98180	05/09/2016	CURRY-WELBORN FUNERAL HOME, IN	900.00	CHK	
MAIN	98181	05/09/2016	DYAL, PAULA	660.00	CHK	
MAIN	98182	05/09/2016	EARGLE DEON	221.83	CHK	
MAIN	98183	05/09/2016	ECHO PUBLISHING COMPANY, INC	169.59	CHK	
MAIN	98184	05/09/2016	EDH ELECTRIC, INC.	80.00	CHK	
MAIN	98185	05/09/2016	ELECTION SYSTEMS & SOFTWARE, I	7,201.62	CHK	
MAIN	98186	05/09/2016	FED EX	66.94	CHK	
MAIN	98187	05/09/2016	FERKICH, CONRAD SR	225.00	CHK	
MAIN	98188	05/09/2016	FIRMIN'S OFFICE CITY	516.47	CHK	
MAIN	98189	05/09/2016	FIVE STAR VOLUNTEER FIRE DEPAR	2,400.00	CHK	
MAIN	98190	05/09/2016	GRAY, KENDRA	140.00	CHK	
MAIN	98191	05/09/2016	HALEY, GLORIA	660.00	CHK	
MAIN	98192	05/09/2016	INDEPENDENT HEALTH SERVICE	2,095.74	CHK	
MAIN	98193	05/09/2016	INTERLINE BRANDS, INC.	3,635.26	CHK	
MAIN	98194	05/09/2016	JACKSON OIL COMPANY, INC	6,633.24	CHK	
MAIN	98195	05/09/2016	JAIL CANTEN SERVICE ACCOUNT	813.00	CHK	
MAIN	98196	05/09/2016	JIMMY R. PARKER	709.02	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	98197	05/09/2016	JOYNER, RICKY	172.05	CHK	
MAIN	98198	05/09/2016	KECK LADYE HAROLYN	1,200.00	CHK	
MAIN	98199	05/09/2016	KIM BASINGER R.N.S.A.N.E.	526.00	CHK	
MAIN	98200	05/09/2016	KOPECH, MICHAEL P	500.00	CHK	
MAIN	98201	05/09/2016	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	98202	05/09/2016	LIQUID ENVIRONMENTAL SOLUTIONS	290.75	CHK	
MAIN	98203	05/09/2016	LOWES	548.98	CHK	
MAIN	98204	05/09/2016	MAINTENANCE BUILDING FUND	2,495.89	CHK	
MAIN	98205	05/09/2016	MASON HARDWARE	85.80	CHK	
MAIN	98206	05/09/2016	MCCAULEY, DR. DAN P.	1,497.00	CHK	
MAIN	98207	05/09/2016	MCCOLLUM ELECTRONICS	169.75	CHK	
MAIN	98208	05/09/2016	MCCOY BUILDING	199.99	CHK	
MAIN	98209	05/09/2016	MORRIS COUNTY	6,737.09	CHK	
MAIN	98210	05/09/2016	MORRISON SUPPLY CO	30.11	CHK	
MAIN	98211	05/09/2016	MT. PLEASANT DAILY TRIBUNE	64.95	CHK	
MAIN	98212	05/09/2016	NATIONAL WHOLESALE SUPPLY, INC	641.91	CHK	
MAIN	98213	05/09/2016	NET DATA	188.00	CHK	
MAIN	98214	05/09/2016	NEWMAN, REGINA JOAN	649.76	CHK	
MAIN	98215	05/09/2016	NORTEX VOLUNTEER FIRE DEPT	2,400.00	CHK	
MAIN	98216	05/09/2016	O'REILLY AUTOMOTIVE, INC	257.09	CHK	
MAIN	98217	05/09/2016	OFFICE EQUIPMENT CENTER	188.84	CHK	
MAIN	98218	05/09/2016	OLD III, BIRD	700.00	CHK	
MAIN	98219	05/09/2016	OLVERA, J. FELIX	50.00	CHK	
MAIN	98220	05/09/2016	OMNI AUSTIN HOTEL	250.70	CHK	
MAIN	98221	05/09/2016	OMNI CORPUS CHRISTI HOTEL	362.25	CHK	
MAIN	98222	05/09/2016	OVERHEAD DOOR, INC.	384.65	CHK	
MAIN	98223	05/09/2016	PEGUES-HURST MOTOR CO	192.33	CHK	
MAIN	98224	05/09/2016	PURCHASE POWER	1,207.00	CHK	
MAIN	98225	05/09/2016	PURVIS INDUSTRIES - MT. PLEASA	70.63	CHK	
MAIN	98226	05/09/2016	R. L. GERHART EXCAVATING, INC.	970.00	CHK	
MAIN	98227	05/09/2016	RED RIVER VALLEY RADIOLOGY	120.00	CHK	
MAIN	98228	05/09/2016	RICHARD D JONES CONSTRUCTION	7,625.00	CHK	
MAIN	98229	05/09/2016	RICHARD DRAKE CONSTRUCTION	13,051.41	CHK	
MAIN	98230	05/09/2016	RIDDLE, ALBERT	445.55	CHK	
MAIN	98231	05/09/2016	ROY'S LAWNMOWER SERVICE	248.70	CHK	
MAIN	98232	05/09/2016	RUSSELL, BETTY	580.00	CHK	
MAIN	98233	05/09/2016	STANLEY'S LANDSCAPE MANAGEMENT	814.00	CHK	
MAIN	98234	05/09/2016	SUDDENLINK	172.13	CHK	
MAIN	98235	05/09/2016	SUGAR HILL VOLUNTEER FIRE DEPA	2,400.00	CHK	
MAIN	98236	05/09/2016	TAX OFFICE TITUS COUNTY	15.00	CHK	
MAIN	98237	05/09/2016	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
MAIN	98238	05/09/2016	TEXAS HERITAGE NATIONAL BANK	968.00	CHK	
MAIN	98239	05/09/2016	TITUS COUNTY ATTORNEY	247.58	CHK	
MAIN	98240	05/09/2016	TITUS COUNTY CHILD WELFARE BOA	1,045.82	CHK	
MAIN	98241	05/09/2016	TITUS REGIONAL MEDICAL CENTER	1,211.00	CHK	
MAIN	98242	05/09/2016	TLC OFFICE SYSTEMS	1,987.75	CHK	
MAIN	98243	05/09/2016	TOM LOFTUS INC.	546.46	CHK	
MAIN	98244	05/09/2016	TRI LAKES VOLUNTEER FIRE DEPT	2,400.00	CHK	
MAIN	98245	05/09/2016	TRI SPECIAL UTILITY DISTRICT	142.99	CHK	
MAIN	98246	05/09/2016	TRI-J'S SUPPLY INC.	88.00	CHK	
MAIN	98247	05/09/2016	TYLER TECHNOLOGIES, INC	5,921.26	CHK	
MAIN	98248	05/09/2016	WEBSTER, JAMES JR.	438.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	98249	05/09/2016	WILLIAMS, EDDIE	575.00	CHK	
MAIN	98250	05/09/2016	WM CCP SOLUTIONS, LLC	4,578.80	CHK	
MAIN	98251	05/10/2016	COBERN, JOHN MARK	100.00	CHK	
MAIN	98252	05/11/2016	GUARANTY BANK	140,829.74	CHK	
MAIN	98253	05/11/2016	AGUILLO, AMANDA	145.00	CHK	
MAIN	98254	05/11/2016	ALLEN, JANICE	35.00	CHK	
MAIN	98255	05/11/2016	ALLEN, WILLIAM	35.00	CHK	
MAIN	98256	05/11/2016	AT&T	45.86	CHK	
MAIN	98257	05/11/2016	BANDA, MARICELA	150.00	CHK	
MAIN	98258	05/11/2016	BROOKS, DAISY	141.50	CHK	
MAIN	98259	05/11/2016	DIRECT ENERGY BUSINESS	28.02	CHK	
MAIN	98260	05/11/2016	DYAL, JAMES	145.00	CHK	
MAIN	98261	05/11/2016	DYAL, PAULA	160.00	CHK	
MAIN	98262	05/11/2016	HALEY, GLORIA	165.00	CHK	
MAIN	98263	05/11/2016	HILL, GAIL D.	150.00	CHK	
MAIN	98264	05/11/2016	LINDSEY, AILEEN	125.00	CHK	
MAIN	98265	05/11/2016	MCKINNEY, TONYE	100.00	CHK	
MAIN	98266	05/11/2016	ROCKWELL, HELEN	35.00	CHK	
MAIN	98267	05/11/2016	RUSSELL, BETTY	145.00	CHK	
MAIN	98268	05/11/2016	SOUTHWESTERN ELECTRIC POWER	10,720.08	CHK	
MAIN	98269	05/11/2016	STRINGHAM, LORI	143.50	CHK	
MAIN	98270	05/11/2016	WILLIAMS, BOBBIE	145.00	CHK	
MAIN	98271	05/11/2016	WILLIAMS, EDDIE	162.50	CHK	
MAIN	98272	05/11/2016	ELLIOTT FORD LINCOLN MERCURY L	28,973.02	CHK	
MAIN	98273	05/11/2016	INDEPENDENT INSURANCE AGENTS O	390.00	CHK	
MAIN	98274	05/16/2016	BOWIE CASS	114.41	CHK	
MAIN	98275	05/16/2016	CARD SERVICE CENTER	1,174.47	CHK	
MAIN	98276	05/16/2016	CITY OF MT. PLEASANT	4,145.34	CHK	
MAIN	98277	05/16/2016	PURCHASE POWER	521.60	CHK	
MAIN	98278	05/17/2016	TITUS COUNTY DISTRICT CLERK	17,872.54	CHK	
MAIN	98279	05/17/2016	TITUS COUNTY DISTRICT CLERK	3,598.70	CHK	
MAIN	98280	05/17/2016	TITUS COUNTY DISTRICT CLERK	7,729.77	CHK	
MAIN	98281	05/17/2016	CENTER POINT ENERGY	816.73	CHK	
MAIN	98282	05/17/2016	PITNEY BOWES GLOBAL FINANCIAL	1,473.00	CHK	
MAIN	98283	05/17/2016	TITUS COUNTY APPRAISAL DISTRICT	22,288.75	CHK	
MAIN	98284	05/17/2016	TITUS COUNTY DISTRICT CLERK	4,361.00	CHK	
MAIN	98285	05/17/2016	TITUS COUNTY TAX ASSESSOR & CO	10,160.23	CHK	
MAIN	98286	05/17/2016	TITUS COUNTY TREASURER	732.90	CHK	
MAIN	98287	05/17/2016	WEBSTER, JAMES JR.	24.00	CHK	
MAIN	98288	05/19/2016	AT&T	792.30	CHK	
MAIN	98289	05/19/2016	GL CONSTRUCTION	8,000.00	CHK	
MAIN	98290	05/19/2016	GUARDIAN	4,483.54	CHK	
MAIN	98291	05/19/2016	UMR, INC	33,219.04	CHK	
MAIN	98292	05/19/2016	UMR, INC	696.01	CHK	
MAIN	98293	05/23/2016	ABC AUTO	742.68	CHK	
MAIN	98294	05/23/2016	AEROBIC PURIFIED WATER	59.50	CHK	
MAIN	98295	05/23/2016	AIRGAS	94.35	CHK	
MAIN	98296	05/23/2016	AP RENTALS	42.00	CHK	
MAIN	98297	05/23/2016	AT&T LONG DISTANCE	760.75	CHK	
MAIN	98298	05/23/2016	BANE, GEORGE P., INC	793.38	CHK	
MAIN	98299	05/23/2016	BARNETT, JUNE J.	250.00	CHK	
MAIN	98300	05/23/2016	BCBC-WILD BLUE DEPT	59.99	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	98301	05/23/2016	BELL, REBECCA MCCAULEY	5,198.75	CHK	
MAIN	98302	05/23/2016	BENTON RAINEY TIRE & RECOVERY	1,952.75	CHK	
MAIN	98303	05/23/2016	BILLY CRAIG'S SERVICE STATION	14.00	CHK	
MAIN	98304	05/23/2016	CARD SERVICE CENTER	1,483.97	CHK	
MAIN	98305	05/23/2016	CARTER, JACK E.	64.80	CHK	
MAIN	98306	05/23/2016	CHISM, LORI (ATTY)	2,675.00	CHK	
MAIN	98307	05/23/2016	CITY OF MT PLEASANT	10,344.31	CHK	
MAIN	98308	05/23/2016	CITY OF TALCO V.F.D.	616.98	CHK	
MAIN	98309	05/23/2016	CLARK, JAMES L. (ATTY)	1,900.00	CHK	
MAIN	98310	05/23/2016	CLINIC PHARMACY	440.89	CHK	
MAIN	98311	05/23/2016	COBB, MAC	900.00	CHK	
MAIN	98312	05/23/2016	CONROY FORD TRACTOR	99.92	CHK	
MAIN	98313	05/23/2016	CONTECH ENGINEERED SOLUTIONS L	1,809.21	CHK	
MAIN	98314	05/23/2016	COOKVILLE VOLUNTEER FIRE DEPT	528.00	CHK	
MAIN	98315	05/23/2016	CRAYTOR, BART (ATT)	350.00	CHK	
MAIN	98316	05/23/2016	DALE'S AUTO REPAIR	63.00	CHK	
MAIN	98317	05/23/2016	DAVIS, CHRISTIE	13.40	CHK	
MAIN	98318	05/23/2016	EARGLE DEON	246.93	CHK	
MAIN	98319	05/23/2016	EDWARDS, LISA	7.57	CHK	
MAIN	98320	05/23/2016	ELECTION SYSTEMS & SOFTWARE, I	5,378.78	CHK	
MAIN	98321	05/23/2016	ELLIOTT FORD LINCOLN MERCURY L	89.70	CHK	
MAIN	98322	05/23/2016	FASTENAL	11.86	CHK	
MAIN	98323	05/23/2016	FERKICH, CONRAD SR	225.00	CHK	
MAIN	98324	05/23/2016	FIRMIN'S OFFICE CITY	41.86	CHK	
MAIN	98325	05/23/2016	FIVE STAR VOLUNTEER FIRE DEPAR	156.00	CHK	
MAIN	98326	05/23/2016	GENERAL COUNTY FUND	13,312.49	CHK	
MAIN	98327	05/23/2016	GREGG COUNTY AUDITOR	7,650.00	CHK	
MAIN	98328	05/23/2016	HAYES, TRACY	80.00	CHK	
MAIN	98329	05/23/2016	INDEPENDENT HEALTH SERVICE	1,779.15	CHK	
MAIN	98330	05/23/2016	INTERLINE BRANDS, INC.	521.00	CHK	
MAIN	98331	05/23/2016	JACKSON OIL COMPANY, INC	4,592.15	CHK	
MAIN	98332	05/23/2016	JON KREGEL CONSULTANTS	4,632.00	CHK	
MAIN	98333	05/23/2016	JON-WAYNE COMPANY	652.00	CHK	
MAIN	98334	05/23/2016	KECK LADYB HAROLYN	400.00	CHK	
MAIN	98335	05/23/2016	KIRBY RESTAURANT SUPPLY	578.66	CHK	
MAIN	98336	05/23/2016	KOPECH, MICHAEL P	4,515.00	CHK	
MAIN	98337	05/23/2016	LANTANA COMMUNICATIONS	175.00	CHK	
MAIN	98338	05/23/2016	LEE, BRIAN	92.31	CHK	
MAIN	98339	05/23/2016	LESHER, M MARK	1,000.00	CHK	
MAIN	98340	05/23/2016	LOVING, JOE H.	182.55	CHK	
MAIN	98341	05/23/2016	MAINTENANCE BUILDING FUND	2,026.56	CHK	
MAIN	98342	05/23/2016	MASON HARDWARE	127.67	CHK	
MAIN	98343	05/23/2016	MCCOY, LAURA	1,050.00	CHK	
MAIN	98344	05/23/2016	MOORE MEDICAL	47.40	CHK	
MAIN	98345	05/23/2016	MOUNT PLEASANT AUTO PARTS, INC	150.39	CHK	
MAIN	98346	05/23/2016	MT. PLEASANT DAILY TRIBUNE	1,319.20	CHK	
MAIN	98347	05/23/2016	MUSIC MOUNTAIN WATER	67.20	CHK	
MAIN	98348	05/23/2016	NATIONAL WHOLESALE SUPPLY, INC	282.29	CHK	
MAIN	98349	05/23/2016	NEWMAN ELECTRONICS	350.00	CHK	
MAIN	98350	05/23/2016	NORTEX VOLUNTEER FIRE DEPT	270.00	CHK	
MAIN	98351	05/23/2016	O'REILLY AUTOMOTIVE, INC	403.65	CHK	
MAIN	98352	05/23/2016	OLD III, BIRD	870.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	98353	05/23/2016	OLVERA, J. FELIX	50.00	CHK	
MAIN	98354	05/23/2016	PEGUES-HURST MOTOR CO	235.62	CHK	
MAIN	98355	05/23/2016	PITNEY BOWES GLOBAL FINANCIAL	738.00	CHK	
MAIN	98356	05/23/2016	PRECISION DELTA CORP. LAW ENFO	3,562.64	CHK	
MAIN	98357	05/23/2016	PRECISION PARKING LOT STRIPING	1,982.00	CHK	
MAIN	98358	05/23/2016	PURVIS INDUSTRIES - MP. PLEASA	179.51	CHK	
MAIN	98359	05/23/2016	RICHARD D JONES CONSTRUCTION	480.00	CHK	
MAIN	98360	05/23/2016	RICHARD DRAKE CONSTRUCTION	11,191.70	CHK	
MAIN	98361	05/23/2016	RIGNEY FEED	735.20	CHK	
MAIN	98362	05/23/2016	RYCHLIK AUTO, LLC	464.08	CHK	
MAIN	98363	05/23/2016	SAFE-T CRISIS CENTER	2,500.00	CHK	
MAIN	98364	05/23/2016	SOUTHERN TIRE MART	1,768.00	CHK	
MAIN	98365	05/23/2016	STANSELL, MARK	200.00	CHK	
MAIN	98366	05/23/2016	STOVALL & SHELTON	1,881.25	CHK	
MAIN	98367	05/23/2016	SUGAR HILL VOLUNTEER FIRE DEPA	348.00	CHK	
MAIN	98368	05/23/2016	TAX OFFICE TITUS COUNTY	90.00	CHK	
MAIN	98369	05/23/2016	TAYLOR TIMOTHY R	7,509.29	CHK	
MAIN	98370	05/23/2016	TEXAS ASSOCIATION OF COUNTIES	28,276.00	CHK	
MAIN	98371	05/23/2016	TEXAS DEPARTMENT LICENSING &	135.00	CHK	
MAIN	98372	05/23/2016	TEXAS DEPARTMENT OF STATE HEAL	69.54	CHK	
MAIN	98373	05/23/2016	THE COFFEE WOMAN	791.50	CHK	
MAIN	98374	05/23/2016	THE POLICE AND SHERIFF'S PRESS	77.90	CHK	
MAIN	98375	05/23/2016	TITUS COUNTY APPRAISAL DISTRIC	33,465.79	CHK	
MAIN	98376	05/23/2016	TITUS COUNTY DISTRICT CLERK	750.00	CHK	
MAIN	98377	05/23/2016	TITUS REGIONAL MEDICAL CENTER	322.00	CHK	
MAIN	98378	05/23/2016	TLC OFFICE SYSTEMS	2,126.26	CHK	
MAIN	98379	05/23/2016	TLC TONERLAND LP	114.75	CHK	
MAIN	98380	05/23/2016	TOM LOFTUS INC.	1,366.30	CHK	
MAIN	98381	05/23/2016	TRI LAKES VOLUNTEER FIRE DEPT	415.00	CHK	
MAIN	98382	05/23/2016	UNIVERSAL TIME EQUIPMENT COMPA	900.00	CHK	
MAIN	98383	05/23/2016	WARREN TRUCK AND TRAILER	1,600.00	CHK	
MAIN	98384	05/23/2016	WATCHGUARD VIDEO	338.00	CHK	
MAIN	98385	05/23/2016	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	98386	05/23/2016	WM CCP SOLUTIONS, LLC	2,135.92	CHK	
MAIN	98387	05/23/2016	WOOTTEN, KERRY	581.25	CHK	
MAIN	98388	05/23/2016	ZOLL MEDICAL CORPORATION	754.74	CHK	
MAIN	98389	05/23/2016	76TH & 276TH JUD. DIST. JUV. P	1,797.03	CHK	
MAIN	98390	05/24/2016	AT&T	38.05	CHK	
MAIN	98391	05/24/2016	DAVIS, CHRISTIE	73.11	CHK	
MAIN	98392	05/24/2016	PURCHASE POWER	62.10	CHK	
MAIN	98393	05/24/2016	SUDDENLINK	34.51	CHK	
MAIN	98394	05/24/2016	GUARANTY BANK	148,737.57	CHK	
MAIN	98395	05/24/2016	TITUS COUNTY INSURANCE	2,277.22	CHK	
MAIN	98396	05/24/2016	TITUS COUNTY INSURANCE FUND	123,920.00	CHK	
MAIN	98397	05/24/2016	TITUS COUNTY INSURANCE FUND	4,318.70	CHK	
MAIN	98398	05/24/2016	TITUS COUNTY INSURANCE FUND	18.48	CHK	
MAIN	98399	05/24/2016	TITUS COUNTY INSURANCE FUND	7,566.38	CHK	
MAIN	98400	05/25/2016	SUDDENLINK	39.75	CHK	
MAIN	98401	05/25/2016	TLC TONERLAND LP	659.19	CHK	
MAIN	98402	05/31/2016	AGUILLON, AMANDA	380.00	CHK	
MAIN	98403	05/31/2016	BANDA, ROSEMARY	363.20	CHK	
MAIN	98404	05/31/2016	DYAL, PAULA	378.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	98405	05/31/2016	LOGAN, NELDA	194.40	CHK	
MAIN	98406	05/31/2016	MARY E. MILLER	300.00	CHK	
MAIN	98407	05/31/2016	MORALES, SILVIA	290.80	CHK	
MAIN	98408	05/31/2016	NORMAN, BETTY	106.00	CHK	
MAIN	98409	05/31/2016	WALKER, NETTA	378.00	CHK	
MAIN	98410	05/31/2016	WILLIAMS, BOBBIE	380.00	CHK	
MAIN	ACH316	05/11/2016	GUARANTY BANK-FEDERAL DEPOSIT	19,820.94	ACH	
MAIN	ACH317	05/11/2016	GUARANTY BANK-FICA DEPOSIT	23,598.72	ACH	
MAIN	ACH318	05/11/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,519.06	ACH	
MAIN	ACH319	05/11/2016	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH320	05/11/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH321	05/11/2016	TX CHILD SUPPORT SDU	342.93	ACH	
MAIN	ACH322	05/24/2016	GUARANTY BANK-FEDERAL DEPOSIT	21,492.47	ACH	
MAIN	ACH323	05/24/2016	GUARANTY BANK-FICA DEPOSIT	25,137.30	ACH	
MAIN	ACH324	05/24/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,878.92	ACH	
MAIN	ACH325	05/24/2016	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH326	05/24/2016	TEXAS COUNTY & DISTRICT RETIRE	64,795.36	ACH	
MAIN	ACH327	05/24/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH328	05/24/2016	TX CHILD SUPPORT SDU	342.93	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	441.98
317 TOTAL CHECKS	1,035,830.48
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	167,620.93

330 TOTAL ALL CHECKS	1,203,451.41