

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	666	07/14/2016	ARNOLD, WALKER, ARNOLD & CO., P	103.92	CHK	
DRUG FORF	667	07/14/2016	WEST GROUP	339.00	CHK	
DRUG FORF	668	07/14/2016	LEAF	146.17	CHK	
DRUG FORF	669	07/28/2016	GENERAL COUNTY FUND	7,304.35	CHK	
LOOP	1219	07/13/2016	ALLISON, BASS & MAGEE, L.L.P.	279.00	CHK	
ROW I&S	1508	07/30/2016	REGIONS BANK	12,312.60	CHK	
76 276	7370	07/05/2016	76TH & 276TH JUD. DIST. JUV. P	488.70	CHK	07/05/2016
76 276	7371	07/05/2016	76TH & 276TH JUD. DIST. JUV. P	49.41	CHK	07/05/2016
76 276	7372	07/05/2016	76TH & 276TH JUD. DIST. JUV. P	181.76	CHK	07/05/2016
76 276	7373	07/05/2016	76TH & 276TH JUD. DIST. JUV. P	1,047.73	CHK	07/05/2016
76 276	7374	07/05/2016	76TH & 276TH JUD. DIST. JUV. P	126.97	CHK	07/05/2016
76 276	7375	07/05/2016	76TH & 276TH JUD. DIST. JUV. P	89.97	CHK	07/05/2016
76 276	7376	07/05/2016	76TH & 276TH JUD. DIST. JUV. P	435.78	CHK	07/05/2016
76 276	7377	07/05/2016	76TH & 276TH JUD. DIST. JUV. P	408.78	CHK	07/05/2016
76 276	7378	07/05/2016	76TH & 276TH JUD. DIST. JUV. P	361.80	CHK	07/05/2016
76 276	7379	07/05/2016	76TH & 276TH JUD. DIST. JUV. P	555.66	CHK	07/05/2016
76 276	7380	07/05/2016	76TH & 276TH JUD. DIST. JUV. P	113.95	CHK	07/05/2016
IV-E	7381	07/06/2016	GLEN MILLS SCHOOLS	4,869.00	CHK	
76 276	7382	07/06/2016	GRAYSON COUNTY-DEPT OF JUV SER	4,440.00	CHK	
76 276	7383	07/06/2016	VAN ZANDT CO JUVENILE PROBATIO	720.00	CHK	
76 276	7384	07/06/2016	GRAYSON COUNTY-DEPT OF JUV SER	4,440.00	CHK	
76 276	7385	07/06/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7386	07/06/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7387	07/06/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7388	07/06/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7389	07/06/2016	GENERAL COUNTY FUND	1,750.00	CHK	
76 276	7390	07/06/2016	CLAYTON, BRIAN	488.70	CHK	
76 276	7391	07/06/2016	VERIZON WIRELESS	49.41	CHK	
76 276	7392	07/06/2016	SERVICE FEE ACCOUNT	181.76	CHK	
76 276	7393	07/06/2016	SERVICE FEE ACCOUNT	1,047.73	CHK	
76 276	7394	07/06/2016	STAPLES CREDIT PLAN	126.97	CHK	
76 276	7395	07/06/2016	STAPLES CREDIT PLAN	89.97	CHK	
76 276	7396	07/06/2016	RONEY-CAMARA, EBONEY	435.78	CHK	
76 276	7397	07/06/2016	ROBERTS, MELISSIA	408.78	CHK	
76 276	7398	07/06/2016	EDWARDS, LISA	361.80	CHK	
76 276	7399	07/06/2016	TUCKER, JILL	555.66	CHK	
76 276	7400	07/06/2016	BRYAN, SHAWN R	113.95	CHK	
76 276	7401	07/12/2016	HARRISON COUNTY JUVENILE SERVI	2,550.00	CHK	
76 276	7402	07/12/2016	SERVICE FEE ACCOUNT	116.86	CHK	
76 276	7403	07/12/2016	SERVICE FEE ACCOUNT	613.80	CHK	
76 276	7404	07/12/2016	SERVICE FEE ACCOUNT	213.45	CHK	
76 276	7405	07/14/2016	RECOVERY HEALTHCARE CORP	120.00	CHK	
76 276	7406	07/26/2016	STAPLES CREDIT PLAN	50.53	CHK	
76 276	7407	07/26/2016	STAPLES CREDIT PLAN	163.25	CHK	
76 276	7408	07/26/2016	VERIZON WIRELESS	49.43	CHK	
76 276	7409	07/26/2016	RONEY-CAMARA, EBONEY	292.84	CHK	
* 76 276	98649	07/05/2016	CLAYTON, BRIAN	488.70	CHK	07/06/2016
76 276	98650	07/05/2016	VERIZON WIRELESS	49.41	CHK	07/06/2016
76 276	98651	07/05/2016	SERVICE FEE ACCOUNT	181.76	CHK	07/06/2016
76 276	98652	07/05/2016	SERVICE FEE ACCOUNT	1,047.73	CHK	07/06/2016
76 276	98653	07/05/2016	STAPLES CREDIT PLAN	126.97	CHK	07/06/2016
76 276	98654	07/05/2016	STAPLES CREDIT PLAN	89.97	CHK	07/06/2016

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
76 276	98655	07/05/2016	RONEY-CAMARA, EBONEY	435.78	CHK	
76 276	98656	07/05/2016	ROBERTS, MELISSIA	408.78	CHK	07/06/2016
76 276	98657	07/05/2016	EDWARDS, LISA	361.80	CHK	07/06/2016
76 276	98658	07/05/2016	TUCKER, JILL	555.66	CHK	07/06/2016
76 276	98659	07/05/2016	BRYAN,SHAWN R	113.95	CHK	07/06/2016
MAIN	98660	07/06/2016	GUARANTY BANK	141,617.06	CHK	
MAIN	98661	07/07/2016	DIRECT ENERGY BUSINESS	28.61	CHK	
MAIN	98662	07/07/2016	PITNEY BOWES GLOBAL FINANCIAL	1,661.67	CHK	
MAIN	98663	07/07/2016	REPUBLIC SERVICES, INC.	982.41	CHK	
MAIN	98664	07/07/2016	SUDDENLINK	172.13	CHK	
MAIN	98665	07/07/2016	WOOD COUNTY ELECTRIC CO-OP	360.67	CHK	
MAIN	98666	07/11/2016	ABC AUTO	245.60	CHK	
MAIN	98667	07/11/2016	ABL MANAGEMENT INC.	15,255.03	CHK	
MAIN	98668	07/11/2016	ABSTON, DEBRA	1,409.32	CHK	
MAIN	98669	07/11/2016	ACTION CLEANING SYSTEMS INC	225.00	CHK	
MAIN	98670	07/11/2016	ALLEN, THOMAS G. PH.D	1,250.00	CHK	
MAIN	98671	07/11/2016	AMERICAN FORENSICS, LLC	1,700.00	CHK	
MAIN	98672	07/11/2016	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	98673	07/11/2016	AT&T	24.95	CHK	
MAIN	98674	07/11/2016	BANE, GEORGE P., INC	287.30	CHK	
MAIN	98675	07/11/2016	BARRETT, RAY SHIRL	58.32	CHK	
MAIN	98676	07/11/2016	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	98677	07/11/2016	BOUNCEBACK LLC	62.00	CHK	
MAIN	98678	07/11/2016	BOWIE CASS	255.65	CHK	
MAIN	98679	07/11/2016	BRYAN,SHAWN R	8,806.48	CHK	
MAIN	98680	07/11/2016	CAPPS INSURANCE AGENCY	1,974.00	CHK	
MAIN	98681	07/11/2016	CASA OF TITUS,CAMP,AND MORRIS	3,000.00	CHK	
MAIN	98682	07/11/2016	CDCAT	250.00	CHK	
MAIN	98683	07/11/2016	CHIEF SUPPLY	134.43	CHK	
MAIN	98684	07/11/2016	CINTAS CORPORATION	187.77	CHK	
MAIN	98685	07/11/2016	CITY OF MT PLEASANT	35,564.00	CHK	
MAIN	98686	07/11/2016	CITY OF TALCO V.F.D.	1,408.00	CHK	
MAIN	98687	07/11/2016	CLINIC PHARMACY	795.39	CHK	
MAIN	98688	07/11/2016	COMMUNITY CARE CENTER- PRIMARY	345.00	CHK	
MAIN	98689	07/11/2016	CONROY FORD TRACTOR	632.36	CHK	
MAIN	98690	07/11/2016	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	98691	07/11/2016	CORRECTIONS PRODUCTS CO	1,095.18	CHK	
MAIN	98692	07/11/2016	CRUSE UNIFORMS AND EQUIPMENT	195.00	CHK	
MAIN	98693	07/11/2016	DALE'S AUTO REPAIR	14.00	CHK	
MAIN	98694	07/11/2016	DAVIS TREE SERVICE	550.00	CHK	
MAIN	98695	07/11/2016	DENNIS CAMERON CONSTRUCTION	687.50	CHK	
MAIN	98696	07/11/2016	EARGLE DEON	194.98	CHK	
MAIN	98697	07/11/2016	EDH ELECTRIC, INC.	805.06	CHK	
MAIN	98698	07/11/2016	ELLIOTT MOTORS I.L.P.	1,566.98	CHK	
MAIN	98699	07/11/2016	FIRMIN'S OFFICE CITY	1,768.25	CHK	
MAIN	98700	07/11/2016	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	98701	07/11/2016	HINSON, LANCE	1,500.00	CHK	
MAIN	98702	07/11/2016	HOLMES CONCRETE PIPE	1,608.48	CHK	
MAIN	98703	07/11/2016	HOPKINS COUNTY FIRE EXTINGUISH	191.00	CHK	
MAIN	98704	07/11/2016	IMPERIAL SAFETY	489.96	CHK	
MAIN	98705	07/11/2016	INDEPENDENT HEALTH SERVICE	1,685.27	CHK	
MAIN	98706	07/11/2016	INTERLINE BRANDS, INC.	294.45	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	98707	07/11/2016	JACKSON OIL COMPANY, INC	11,794.72	CHK	
MAIN	98708	07/11/2016	JOHNSON PUMP & SUPPLY CO.	117.78	CHK	
MAIN	98709	07/11/2016	JON-WAYNE COMPANY	222.00	CHK	
MAIN	98710	07/11/2016	KECK LADYE HAROLYN	400.00	CHK	
MAIN	98711	07/11/2016	KILGORE COLLEGE	200.00	CHK	
MAIN	98712	07/11/2016	KIRBY RESTAURANT SUPPLY	579.98	CHK	
MAIN	98713	07/11/2016	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	98714	07/11/2016	LEARON A ROBERTS	161.38	CHK	
MAIN	98715	07/11/2016	LEWIS, NICHOLAS K.	860.00	CHK	
MAIN	98716	07/11/2016	LOWES	28.63	CHK	
MAIN	98717	07/11/2016	MAINTENANCE BUILDING FUND	2,840.06	CHK	
MAIN	98718	07/11/2016	MASON HARDWARE	228.50	CHK	
MAIN	98719	07/11/2016	MCCOY, LAURA	400.00	CHK	
MAIN	98720	07/11/2016	METROPLEX CONTROL SYSTEM	197.10	CHK	
MAIN	98721	07/11/2016	MICHAEL KERBY FUNERAL DIRECTOR	576.00	CHK	
MAIN	98722	07/11/2016	MOORE MEDICAL	102.36	CHK	
MAIN	98723	07/11/2016	MORRIS COUNTY	6,793.28	CHK	
MAIN	98724	07/11/2016	MOUNT PLEASANT AUTO PARTS, INC	181.81	CHK	
MAIN	98725	07/11/2016	MT. PLEASANT TIRE AND BRAKE, I	74.95	CHK	
MAIN	98726	07/11/2016	NATIONAL WHOLESALE SUPPLY, INC	520.98	CHK	
MAIN	98727	07/11/2016	NET DATA	376.00	CHK	
MAIN	98728	07/11/2016	NEWMAN, REGINA JOAN	25.00	CHK	
MAIN	98729	07/11/2016	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	98730	07/11/2016	O'REILLY AUTOMOTIVE, INC	96.31	CHK	
MAIN	98731	07/11/2016	OFFICE EQUIPMENT CENTER	136.27	CHK	
MAIN	98732	07/11/2016	OLD III, BIRD	1,665.00	CHK	
MAIN	98733	07/11/2016	PITNEY BOWES INC	207.72	CHK	
MAIN	98734	07/11/2016	PURCHASE POWER	301.50	CHK	
MAIN	98735	07/11/2016	PURVIS INDUSTRIES - MT. PLEASA	97.08	CHK	
MAIN	98736	07/11/2016	RICHARD DRAKE CONSTRUCTION	11,167.72	CHK	
MAIN	98737	07/11/2016	RUSTY'S WEIGH SCALES & SERVICE	9,462.00	CHK	
MAIN	98738	07/11/2016	RYCHLIK AUTO, LLC	209.25	CHK	
MAIN	98739	07/11/2016	SOUTHERN TIRE MART	430.00	CHK	
MAIN	98740	07/11/2016	STOVALL & SHELTON	1,750.00	CHK	
MAIN	98741	07/11/2016	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	98742	07/11/2016	TAX OFFICE TITUS COUNTY	22.50	CHK	
MAIN	98743	07/11/2016	TEX TRAIL INC.	64.07	CHK	
MAIN	98744	07/11/2016	TEXAS AGRICULTURAL EXTENSION S	1,160.00	CHK	
MAIN	98745	07/11/2016	TEXAS COMMISSION ENVIRONMENTA	250.00	CHK	
MAIN	98746	07/11/2016	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
MAIN	98747	07/11/2016	THE COFFEE WOMAN	769.50	CHK	
MAIN	98748	07/11/2016	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	98749	07/11/2016	TITUS REGIONAL MEDICAL CENTER	844.00	CHK	
MAIN	98750	07/11/2016	TLC OFFICE SYSTEMS	286.93	CHK	
MAIN	98751	07/11/2016	TLC OFFICE SYSTEMS	2,420.97	CHK	
MAIN	98752	07/11/2016	TOLAND, LISA	22.26	CHK	
MAIN	98753	07/11/2016	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	98754	07/11/2016	TRI SPECIAL UTILITY DISTRICT	173.08	CHK	
MAIN	98755	07/11/2016	WM CCP SOLUTIONS, LLC	3,239.60	CHK	
MAIN	98756	07/11/2016	WOOD AIR CONDITIONING, INC	1,163.00	CHK	
MAIN	98757	07/12/2016	AT&T	1,438.10	CHK	
MAIN	98758	07/13/2016	AT&T	710.89	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	98759	07/13/2016	AT&T	41.33	CHK	
MAIN	98760	07/13/2016	PITNEY BOWES GLOBAL FINANCIAL	2,454.00	CHK	
MAIN	98761	07/13/2016	SOUTHWESTERN ELECTRIC POWER	14,502.90	CHK	
MAIN	98762	07/13/2016	TXFACT, LLC	295.00	CHK	
MAIN	98763	07/13/2016	WEST GROUP	1,699.18	CHK	
MAIN	98764	07/18/2016	ARCADIA OPERATING, LLC	6,585.04	CHK	
MAIN	98765	07/18/2016	BOWIE CASS	175.59	CHK	
MAIN	98766	07/18/2016	CITY OF MT. PLEASANT	4,789.82	CHK	
MAIN	98767	07/20/2016	GUARANTY BANK	148,227.15	CHK	
MAIN	98768	07/20/2016	TITUS COUNTY INSURANCE	2,254.76	CHK	
MAIN	98769	07/20/2016	TITUS COUNTY INSURANCE FUND	125,533.33	CHK	
MAIN	98770	07/20/2016	TITUS COUNTY INSURANCE FUND	4,322.26	CHK	
MAIN	98771	07/20/2016	TITUS COUNTY INSURANCE FUND	18.48	CHK	
MAIN	98772	07/20/2016	TITUS COUNTY INSURANCE FUND	7,521.36	CHK	
MAIN	98773	07/21/2016	AT&T	41.33	CHK	
MAIN	98774	07/21/2016	AT&T LONG DISTANCE	664.21	CHK	
MAIN	98775	07/21/2016	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	98776	07/21/2016	CENTER POINT ENERGY	746.92	CHK	
MAIN	98777	07/21/2016	GUARDIAN	4,580.08	CHK	
MAIN	98778	07/21/2016	UMR, INC	32,147.87	CHK	
MAIN	98779	07/25/2016	KILGORE COLLEGE	30.00	CHK	
MAIN	98780	07/25/2016	ABC AUTO	137.65	CHK	
MAIN	98781	07/25/2016	ABL MANAGEMENT INC.	3,728.81	CHK	
MAIN	98782	07/25/2016	BARNETT, JUNE J.	250.00	CHK	
MAIN	98783	07/25/2016	BOUNCEBACK LLC	186.00	CHK	
MAIN	98784	07/25/2016	BRYAN, SHAWN R	1,504.94	CHK	
MAIN	98785	07/25/2016	CARD SERVICE CENTER	1,816.38	CHK	
MAIN	98786	07/25/2016	CARD SERVICE CENTER	278.38	CHK	
MAIN	98787	07/25/2016	CASA OF TITUS, CAMP, AND MORRIS	152.47	CHK	
MAIN	98788	07/25/2016	CHEMSEARCH	340.84	CHK	
MAIN	98789	07/25/2016	CHISM, LORI (ATTY)	1,025.00	CHK	
MAIN	98790	07/25/2016	CITY OF MT PLEASANT	6,503.85	CHK	
MAIN	98791	07/25/2016	CLARK, JAMES L. (ATTY)	2,377.50	CHK	
MAIN	98792	07/25/2016	CLINIC PHARMACY	1,452.90	CHK	
MAIN	98793	07/25/2016	COBE, MAC	1,200.00	CHK	
MAIN	98794	07/25/2016	CONROY FORD TRACTOR	104.66	CHK	
MAIN	98795	07/25/2016	CONSTABLE RAY BARRETT	158.76	CHK	
MAIN	98796	07/25/2016	CONTECH ENGINEERED SOLUTIONS L	1,799.70	CHK	
MAIN	98797	07/25/2016	COOK, JUDY	133.92	CHK	
MAIN	98798	07/25/2016	CRAIG L. MOORE, PH.D.	125.00	CHK	
MAIN	98799	07/25/2016	CRAYTOR, BART (ATT)	900.00	CHK	
MAIN	98800	07/25/2016	CRIME VICTIMS` COMPENSATION DI	435.38	CHK	
MAIN	98801	07/25/2016	CROSS, CASEY	400.00	CHK	
MAIN	98802	07/25/2016	DALLAS COUNTY TREASURER	2,050.00	CHK	
MAIN	98803	07/25/2016	DEPARTMENT OF THE TREASURY	5,520.48	CHK	
MAIN	98804	07/25/2016	EAST TEXAS JOURNAL	180.00	CHK	
MAIN	98805	07/25/2016	EDOC TEC	500.00	CHK	
MAIN	98806	07/25/2016	FAITH COMMUNICATIONS	235.00	CHK	
MAIN	98807	07/25/2016	FERKICH, CONRAD SR	225.00	CHK	
MAIN	98808	07/25/2016	FIRMIN'S OFFICE CITY	184.05	CHK	
MAIN	98809	07/25/2016	FIVE STAR VOLUNTEER FIRE DEPAR	160.00	CHK	
MAIN	98810	07/25/2016	GENERAL COUNTY FUND	12,288.79	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	98811	07/25/2016	GHS,LTD	8,362.86	CHK	
MAIN	98812	07/25/2016	GREGG COUNTY AUDITOR	1,870.00	CHK	
MAIN	98813	07/25/2016	GUARANTY BOND BANK	5,000,000.00	CHK	
MAIN	98814	07/25/2016	HINTON, PHILLIP	89.64	CHK	
MAIN	98815	07/25/2016	HUGHES, WOODY	140.00	CHK	
MAIN	98816	07/25/2016	INDEPENDENT HEALTH SERVICE	749.64	CHK	
MAIN	98817	07/25/2016	JACKSON OIL COMPANY, INC	3,616.85	CHK	
MAIN	98818	07/25/2016	JIMMY R. PARKER	740.88	CHK	
MAIN	98819	07/25/2016	KECK LADYE HAROLYN	850.00	CHK	
MAIN	98820	07/25/2016	KILGORE COLLEGE	30.00	CHK	
MAIN	98821	07/25/2016	KLEANHOME JANITORAL SUPPLY	39.53	CHK	
MAIN	98822	07/25/2016	KOPECH, MICHAEL P	7,892.50	CHK	
MAIN	98823	07/25/2016	LAW ENFORCEMENT SYSTEMS	106.00	CHK	
MAIN	98824	07/25/2016	LEARON A ROBERTS	1,003.54	CHK	
MAIN	98825	07/25/2016	LEE, BRIAN	1,659.42	CHK	
MAIN	98826	07/25/2016	LEIGH & ASSOCIATES	300.00	CHK	
MAIN	98827	07/25/2016	LESHER, M MARK	1,000.00	CHK	
MAIN	98828	07/25/2016	LEWIS,NICHOLAS K.	46.00	CHK	
MAIN	98829	07/25/2016	LOWES	26.98	CHK	
MAIN	98830	07/25/2016	MAC'S RADIATOR CO	324.97	CHK	
MAIN	98831	07/25/2016	MAINTENANCE BUILDING FUND	119.99	CHK	
MAIN	98832	07/25/2016	MASON HARDWARE	120.89	CHK	
MAIN	98833	07/25/2016	MCCOY BUILDING	130.94	CHK	
MAIN	98834	07/25/2016	MCCOY, LAURA	1,600.00	CHK	
MAIN	98835	07/25/2016	MOUNT PLEASANT AUTO PARTS, INC	363.60	CHK	
MAIN	98836	07/25/2016	MUSIC MOUNTAIN WATER	92.94	CHK	
MAIN	98837	07/25/2016	NARDIS INSTITUTIONAL SUPPLY	201.66	CHK	
MAIN	98838	07/25/2016	NBS HOLDINGS, LLC	27,836.34	CHK	
MAIN	98839	07/25/2016	NET DATA	190.00	CHK	
MAIN	98840	07/25/2016	O'REILLY AUTOMOTIVE, INC	76.32	CHK	
MAIN	98841	07/25/2016	OFFICE EQUIPMENT CENTER	16.12	CHK	
MAIN	98842	07/25/2016	OLD III, BIRD	2,875.00	CHK	
MAIN	98843	07/25/2016	OMNIBASE SERVICES, INC	494.04	CHK	
MAIN	98844	07/25/2016	PARIS FIRE EXTINGUISHER, INC	294.00	CHK	
MAIN	98845	07/25/2016	PITNEY BOWES INC	109.98	CHK	
MAIN	98846	07/25/2016	R.K.HALL CONSTRUCTION	7,315.26	CHK	
MAIN	98847	07/25/2016	RICHARD D JONES CONSTRUCTION	25,740.00	CHK	
MAIN	98848	07/25/2016	RICHARD DRAKE CONSTRUCTION	18,574.26	CHK	
MAIN	98849	07/25/2016	RIDDLE, ALBERT	366.66	CHK	
MAIN	98850	07/25/2016	SAFE-T CRISIS CENTER	330.00	CHK	
MAIN	98851	07/25/2016	SIRCHIE FINGER PRINT LABORATOR	297.95	CHK	
MAIN	98852	07/25/2016	SIXTH COURT OF APPEALS	550.00	CHK	
MAIN	98853	07/25/2016	STANSELL, MARK	575.00	CHK	
MAIN	98854	07/25/2016	STATE COMPROLLER	81,963.93	CHK	
MAIN	98855	07/25/2016	STOVALL & SHELTON	400.00	CHK	
MAIN	98856	07/25/2016	SUGAR HILL VOLUNTEER FIRE DEPA	149.00	CHK	
MAIN	98857	07/25/2016	TAYLOR TIMOTHY R	2,425.50	CHK	
MAIN	98858	07/25/2016	TEXAS DEPARTMENT OF STATE HEAL	78.69	CHK	
MAIN	98859	07/25/2016	TITUS COUNTY CHILD WELFARE BOA	572.12	CHK	
MAIN	98860	07/25/2016	TITUS COUNTY DISTRICT CLERK	190.00	CHK	
MAIN	98861	07/25/2016	TLC TONERLAND LP	114.75	CHK	
MAIN	98862	07/25/2016	TRI LAKES VOLUNTEER FIRE DEPT	3,733.26	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	98863	07/25/2016	UNITED STATES POSTAL SERVICE	140.00	CHK	
MAIN	98864	07/25/2016	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	98865	07/25/2016	WM CCP SOLUTIONS, LLC	482.10	CHK	
MAIN	98866	07/25/2016	WOOTTEN, KERRY	206.25	CHK	
MAIN	98867	07/25/2016	76TH 276TH ADULT PROBATION	1,565.55	CHK	
MAIN	98868	07/28/2016	AT&T	435.39	CHK	
MAIN	98869	07/28/2016	AT&T	824.43	CHK	
MAIN	98870	07/28/2016	CITY OF MT. PLEASANT	260.30	CHK	
MAIN	98871	07/28/2016	PITNEY BOWES GLOBAL FINANCIAL	1,473.00	CHK	
MAIN	98872	07/28/2016	SUDDENLINK	2,377.79	CHK	
MAIN	98873	07/28/2016	TLC TONERLAND LP	659.19	CHK	
MAIN	ACH342	07/06/2016	GUARANTY BANK-FEDERAL DEPOSIT	19,603.89	ACH	
MAIN	ACH343	07/06/2016	GUARANTY BANK-FICA DEPOSIT	23,658.32	ACH	
MAIN	ACH344	07/06/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,532.98	ACH	
MAIN	ACH345	07/06/2016	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH346	07/06/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH347	07/06/2016	TX CHILD SUPPORT SDU	212.31	ACH	
MAIN	ACH348	07/20/2016	GUARANTY BANK-FEDERAL DEPOSIT	21,450.53	ACH	
MAIN	ACH349	07/20/2016	GUARANTY BANK-FICA DEPOSIT	25,054.46	ACH	
MAIN	ACH350	07/20/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,859.50	ACH	
MAIN	ACH351	07/20/2016	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH352	07/20/2016	TEXAS COUNTY & DISTRICT RETIRE	65,123.21	ACH	
MAIN	ACH353	07/20/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH354	07/20/2016	TX CHILD SUPPORT SDU	212.31	ACH	
MAIN	ACH355	07/25/2016	TEXAS WORKFORCE COMMISSION	2,767.96	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

21 TOTAL VOIDED CHECKS	7,285.24
250 TOTAL CHECKS	5,970,299.00
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
14 TOTAL ACH TRANSACTIONS	170,167.77

264 TOTAL ALL CHECKS	6,140,466.77