

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	670	08/02/2016	UNITED STATES POSTAL SERVICE	82.00	CHK	
DRUG FORF	671	08/11/2016	WEST GROUP	339.00	CHK	
DRUG FORF	672	08/24/2016	LEAF	146.17	CHK	
DRUG FORF	673	08/29/2016	MARSHA BROWNLEE	1,210.35	CHK	
DRUG FORF	674	08/29/2016	GENERAL COUNTY FUND	6,431.76	CHK	
'12ABNDI&S	1020	08/04/2016	REGIONS CORPORATE TRUST SERVIC	863,000.00	CHK	08/05/2016
'12ABNDI&S	1021	08/04/2016	2007 LOOP BOND	1,069,539.10	CHK	
'12ABNDI&S	1022	08/04/2016	2012 B I&S	1,069,545.00	CHK	
'12ABNDI&S	1023	08/04/2016	2009 LOOP I&S ACCOUNT	10,695.45	CHK	
'12ABNDI&S	1024	08/04/2016	2009 LOOP I&S ACCOUNT	1,069,545.00	CHK	
'12BBNDI&S	1025	08/04/2016	REGIONS CORPORATE TRUST SERVIC	814,731.25	CHK	
'12ABNDI&S	1025	08/05/2016	REGIONS CORPORATE TRUST SERVIC	863,200.00	CHK	
09 BND I&S	1035	08/04/2016	REGIONS CORPORATE TRUST SERVIC	764,556.25	CHK	
* 09 BND I&S	1052	08/04/2016	REGIONS CORPORATE TRUST SERVIC	806.25	CHK	
GRANT R	1078	08/11/2016	SERVICE FEE ACCOUNT	405.00	CHK	
GRANT R	1079	08/11/2016	SERVICE FEE ACCOUNT	1,650.00	CHK	
GRANT R	1080	08/24/2016	SERVICE FEE ACCOUNT	180.00	CHK	
76 276	1081	08/24/2016	SERVICE FEE ACCOUNT	603.90	CHK	
DRUG FORF	1121	08/11/2016	MARSHA BROWNLEE	1,210.35	CHK	
LOOP	1220	08/11/2016	CBG SURVEYING, INC	4,400.00	CHK	
07LB I&S	2325	08/04/2016	REGIONS CORPORATE TRUST SERVIC	521,515.64	CHK	
76 276	7410	08/02/2016	RONEY-CAMARA, EBONEY	440.10	CHK	
76 276	7411	08/02/2016	SERVICE FEE ACCOUNT	46.00	CHK	
76 276	7412	08/02/2016	SERVICE FEE ACCOUNT	104.35	CHK	
76 276	7413	08/02/2016	CLAYTON, BRIAN	361.80	CHK	
76 276	7414	08/02/2016	ROBERTS, MELISSIA	401.76	CHK	
76 276	7415	08/02/2016	EDWARDS, LISA	437.40	CHK	
76 276	7416	08/02/2016	TUCKER, JILL	443.88	CHK	
76 276	7417	08/09/2016	SERVICE FEE ACCOUNT	180.00	CHK	
76 276	7418	08/09/2016	SERVICE FEE ACCOUNT	90.00	CHK	
76 276	7419	08/09/2016	SERVICE FEE ACCOUNT	90.00	CHK	
76 276	7420	08/09/2016	SERVICE FEE ACCOUNT	25.00	CHK	
76 276	7421	08/09/2016	SERVICE FEE ACCOUNT	613.80	CHK	
76 276	7422	08/09/2016	SERVICE FEE ACCOUNT	13.50	CHK	
76 276	7423	08/11/2016	SERVICE FEE ACCOUNT	498.86	CHK	
76 276	7424	08/11/2016	HARRISON COUNTY JUVENILE SERVI	2,635.00	CHK	
76 276	7425	08/11/2016	VAN ZANDT CO JUVENILE PROBATIO	227.00	CHK	
76 276	7426	08/11/2016	GRAYSON COUNTY-DEPT OF JUV SER	3,700.00	CHK	
76 276	7427	08/11/2016	SERVICE FEE ACCOUNT	3,588.00	CHK	
76 276	7428	08/11/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7429	08/11/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7430	08/11/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7431	08/11/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7432	08/11/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7433	08/11/2016	GENERAL COUNTY FUND	875.00	CHK	
IV-E	7434	08/11/2016	GLEN MILLS SCHOOLS	5,031.30	CHK	
76 276	7435	08/11/2016	VAN ZANDT CO JUVENILE PROBATIO	2,563.00	CHK	
76 276	7436	08/16/2016	SERVICE FEE ACCOUNT	43.47	CHK	
76 276	7437	08/16/2016	SERVICE FEE ACCOUNT	100.00	CHK	
76 276	7438	08/16/2016	SERVICE FEE ACCOUNT	127.00	CHK	
76 276	7439	08/16/2016	SERVICE FEE ACCOUNT	33.00	CHK	
76 276	7440	08/24/2016	SERVICE FEE ACCOUNT	140.95	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
76 276	7441	08/24/2016	SERVICE FEE ACCOUNT	59.51	CHK	
76 276	7442	08/24/2016	SERVICE FEE ACCOUNT	369.60	CHK	
76 276	7443	08/24/2016	SERVICE FEE ACCOUNT	192.47	CHK	
76 276	7444	08/24/2016	SERVICE FEE ACCOUNT	100.00	CHK	
76 276	7445	08/24/2016	BRYAN, SHAWN R	113.95	CHK	
76 276	7446	08/24/2016	VERIZON WIRELESS	249.42	CHK	
76 276	7447	08/24/2016	STAPLES CREDIT PLAN	863.33	CHK	
76 276	7448	08/29/2016	SERVICE FEE ACCOUNT	100.93	CHK	
76 276	7449	08/29/2016	SERVICE FEE ACCOUNT	72.01	CHK	
76 276	7450	08/31/2016	QUILL CORPORATION	160.75	CHK	
MAIN	98874	08/03/2016	GUARANTY BANK	139,567.84	CHK	
MAIN	98875	08/03/2016	AT&T	442.40	CHK	
MAIN	98876	08/03/2016	BOWIE CASS	320.31	CHK	
MAIN	98877	08/03/2016	REPUBLIC SERVICES, INC.	793.77	CHK	
MAIN	98878	08/03/2016	SUDDENLINK	34.48	CHK	
MAIN	98879	08/03/2016	TRI SPECIAL UTILITY DISTRICT	155.22	CHK	
MAIN	98880	08/03/2016	WOOD COUNTY ELECTRIC CO-OP	511.07	CHK	
MAIN	98881	08/03/2016	BROWN, CRAIG	140.00	CHK	
MAIN	98882	08/03/2016	COLONIAL INSURANCE COMPANY	7,498.83	CHK	
MAIN	98883	08/03/2016	LOWES	45.84	CHK	
MAIN	98884	08/03/2016	NORTH TEXAS TOLLWAY AUTHORITY	5.25	CHK	
MAIN	98885	08/03/2016	SUDDENLINK	172.13	CHK	
MAIN	98886	08/08/2016	AEROBIC PURIFIED WATER	27.40	CHK	
MAIN	98887	08/08/2016	AIRGAS	19.76	CHK	
MAIN	98888	08/08/2016	ALLEN SCRAP METAL	32.50	CHK	
MAIN	98889	08/08/2016	ALLEN, THOMAS G. PH.D	937.50	CHK	
MAIN	98890	08/08/2016	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	98891	08/08/2016	AT&T	24.95	CHK	
MAIN	98892	08/08/2016	AWBREY, STEVE R.	360.00	CHK	
MAIN	98893	08/08/2016	BANKNOTE CORPORATION OF AMERIC	1,867.00	CHK	
MAIN	98894	08/08/2016	BELL, REBECCA MCCAULEY	2,223.75	CHK	
MAIN	98895	08/08/2016	BOUNCEBACK LLC	62.00	CHK	
MAIN	98896	08/08/2016	BROWN'S GLASS & MIRROR	177.61	CHK	
MAIN	98897	08/08/2016	BRYAN, SHAWN R	8,806.48	CHK	
MAIN	98898	08/08/2016	BUFORD-REDFEARN INS. COMPANY	50.00	CHK	
MAIN	98899	08/08/2016	CAPPS INSURANCE AGENCY	1,960.00	CHK	
MAIN	98900	08/08/2016	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	98901	08/08/2016	CITY OF MT PLEASANT	42,420.94	CHK	
MAIN	98902	08/08/2016	CITY OF TALCO V.F.D.	1,384.00	CHK	
MAIN	98903	08/08/2016	CONNER, HAROLD	10.53	CHK	
MAIN	98904	08/08/2016	CONROY FORD TRACTOR	801.38	CHK	
MAIN	98905	08/08/2016	CONSTABLE RAY BARRETT	57.78	CHK	
MAIN	98906	08/08/2016	COOKVILLE VOLUNTEER FIRE DEPT	1,522.00	CHK	
MAIN	98907	08/08/2016	EAST TEXAS LEGAL SUPPORT	1,000.00	CHK	
MAIN	98908	08/08/2016	FASTENAL	20.00	CHK	
MAIN	98909	08/08/2016	FED EX	37.37	CHK	
MAIN	98910	08/08/2016	FIRMINS OFFICE CITY	882.43	CHK	
MAIN	98911	08/08/2016	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	98912	08/08/2016	HAYES, TRACY	80.00	CHK	
MAIN	98913	08/08/2016	HILLTOP SECURITIES	500.00	CHK	
MAIN	98914	08/08/2016	HOLMES CONCRETE PIPE	489.48	CHK	
MAIN	98915	08/08/2016	ICS	4,642.89	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	98916	08/08/2016	INDEPENDENT HEALTH SERVICE	464.78	CHK	
MAIN	98917	08/08/2016	INTERLINE BRANDS, INC.	366.81	CHK	
MAIN	98918	08/08/2016	JACKSON OIL COMPANY, INC	10,351.49	CHK	
MAIN	98919	08/08/2016	JON KREGEL CONSULTANTS	4,811.00	CHK	
MAIN	98920	08/08/2016	KECK LADYE HAROLYN	2,850.00	CHK	
MAIN	98921	08/08/2016	LAKES REGIONAL MMR CENTER	303.90	CHK	
MAIN	98922	08/08/2016	LEARON A ROBERTS	372.15	CHK	
MAIN	98923	08/08/2016	LEE, JEWEL	10.53	CHK	
MAIN	98924	08/08/2016	LEFEVRE, CRESTA	219.50	CHK	
MAIN	98925	08/08/2016	LEIGH & ASSOCIATES	200.00	CHK	
MAIN	98926	08/08/2016	LESHER, M MARK	750.00	CHK	
MAIN	98927	08/08/2016	LEWIS, NICHOLAS K.	860.00	CHK	
MAIN	98928	08/08/2016	LIQUID ENVIRONMENTAL SOLUTIONS	290.75	CHK	
MAIN	98929	08/08/2016	MAINTENANCE BUILDING FUND	4,292.46	CHK	
MAIN	98930	08/08/2016	MASON HARDWARE	145.64	CHK	
MAIN	98931	08/08/2016	MCCOLLUM ELECTRONICS	171.65	CHK	
MAIN	98932	08/08/2016	MCCOY BUILDING	74.98	CHK	
MAIN	98933	08/08/2016	MOORE MEDICAL	798.40	CHK	
MAIN	98934	08/08/2016	MORRIS COUNTY	6,737.09	CHK	
MAIN	98935	08/08/2016	MOUNT PLEASANT AUTO PARTS, INC	3,294.92	CHK	
MAIN	98936	08/08/2016	MT. PLEASANT DAILY TRIBUNE	132.00	CHK	
MAIN	98937	08/08/2016	MUSIC MOUNTAIN WATER	29.73	CHK	
MAIN	98938	08/08/2016	NET DATA	246.00	CHK	
MAIN	98939	08/08/2016	NORTEX VOLUNTEER FIRE DEPT	1,596.00	CHK	
MAIN	98940	08/08/2016	O'REILLY AUTOMOTIVE, INC	719.40	CHK	
MAIN	98941	08/08/2016	OLD III, BIRD	1,242.50	CHK	
MAIN	98942	08/08/2016	PEGUES-HURST MOTOR CO	204.73	CHK	
MAIN	98943	08/08/2016	PITNEY BOWES GLOBAL FINANCIAL	738.00	CHK	
MAIN	98944	08/08/2016	PURVIS INDUSTRIES - MT. PLEASA	104.26	CHK	
MAIN	98945	08/08/2016	RED RIVER VALLEY RADIOLOGY	30.00	CHK	
MAIN	98946	08/08/2016	RIDDLE, ALBERT	380.16	CHK	
MAIN	98947	08/08/2016	RODRIGUEZ, JUAN	325.00	CHK	
MAIN	98948	08/08/2016	SEATON CONSTRUCTION, INC	2,592.00	CHK	
MAIN	98949	08/08/2016	SOUTHERN TIRE MART	1,332.00	CHK	
MAIN	98950	08/08/2016	STANSELL, MARK	70.00	CHK	
MAIN	98951	08/08/2016	SUGAR HILL VOLUNTEER FIRE DEPA	1,331.00	CHK	
MAIN	98952	08/08/2016	TAX OFFICE TITUS COUNTY	13.34	CHK	
MAIN	98953	08/08/2016	TEX TRAIL INC.	12.50	CHK	
MAIN	98954	08/08/2016	TEXAS CONTRACTORS EQUIPMENT, I	478.59	CHK	
MAIN	98955	08/08/2016	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
MAIN	98956	08/08/2016	THE SIGN MEN	269.89	CHK	
MAIN	98957	08/08/2016	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	98958	08/08/2016	TITUS COUNTY CONSTABLE PCT#1	59.94	CHK	
MAIN	98959	08/08/2016	TITUS COUNTY DISTRICT CLERK	1,950.00	CHK	
MAIN	98960	08/08/2016	TITUS REGIONAL MEDICAL CENTER	961.00	CHK	
MAIN	98961	08/08/2016	TLC OFFICE SYSTEMS	296.41	CHK	
MAIN	98962	08/08/2016	TLC TONERLAND LP	114.75	CHK	
MAIN	98963	08/08/2016	TNT AUTOMOTIVE	80.00	CHK	
MAIN	98964	08/08/2016	TOLAND, LISA	8.60	CHK	
MAIN	98965	08/08/2016	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	98966	08/08/2016	TRUCARE MEDICAL	83.85	CHK	
MAIN	98967	08/08/2016	UNITED LABORATORIES, INC.	512.61	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	98968	08/08/2016	WM CCP SOLUTIONS, LLC	5,598.20	CHK	
* MAIN	98970	08/11/2016	AT&T	721.36	CHK	
MAIN	98971	08/11/2016	AT&T	41.33	CHK	
MAIN	98972	08/11/2016	DIRECT ENERGY BUSINESS	29.39	CHK	
MAIN	98973	08/11/2016	SOUTHWESTERN ELECTRIC POWER	15,776.51	CHK	
MAIN	98974	08/11/2016	TITUS COUNTY CLERK	200.00	CHK	
MAIN	98975	08/12/2016	CARD SERVICE CENTER	376.85	CHK	
MAIN	98976	08/12/2016	CITY OF MT. PLEASANT	4,408.07	CHK	
MAIN	98977	08/12/2016	OLD III, BIRD	7,812.80	CHK	08/12/2016
MAIN	98978	08/12/2016	MOYE, B D	7,812.80	CHK	
MAIN	98979	08/17/2016	GUARANTY BANK	145,775.06	CHK	
MAIN	98980	08/17/2016	TITUS COUNTY INSURANCE	2,189.50	CHK	
MAIN	98981	08/17/2016	TITUS COUNTY INSURANCE FUND	123,570.00	CHK	
MAIN	98982	08/17/2016	TITUS COUNTY INSURANCE FUND	4,285.52	CHK	
MAIN	98983	08/17/2016	TITUS COUNTY INSURANCE FUND	18.48	CHK	
MAIN	98984	08/17/2016	TITUS COUNTY INSURANCE FUND	7,457.04	CHK	
MAIN	98985	08/19/2016	BAXTER, AARON	290.00	CHK	
MAIN	98986	08/22/2016	ABC AUTO	70.96	CHK	
MAIN	98987	08/22/2016	ABL MANAGEMENT INC.	16,012.30	CHK	
MAIN	98988	08/22/2016	AEROBIC PURIFIED WATER	155.70	CHK	
MAIN	98989	08/22/2016	AG-POWER INC	23.38	CHK	
MAIN	98990	08/22/2016	ARCADIA OPERATING, LLC	3,334.81	CHK	
MAIN	98991	08/22/2016	AT&T LONG DISTANCE	601.27	CHK	
MAIN	98992	08/22/2016	BANE, GEORGE P., INC	25,116.21	CHK	
MAIN	98993	08/22/2016	BELL, REBECCA MCCAULEY	3,018.75	CHK	
MAIN	98994	08/22/2016	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	98995	08/22/2016	BILLY CRAIG'S SERVICE STATION	125.00	CHK	
MAIN	98996	08/22/2016	BLASSINGAME COURT REPORTING	300.00	CHK	
MAIN	98997	08/22/2016	BOWIE CASS	218.54	CHK	
MAIN	98998	08/22/2016	BRYAN, SHAWN R	773.00	CHK	
MAIN	98999	08/22/2016	BUFORD-REDFEARN INSURANCE AGEN	71.00	CHK	
MAIN	99000	08/22/2016	CARD SERVICE CENTER	870.40	CHK	
MAIN	99001	08/22/2016	CARD SERVICE CENTER	317.66	CHK	
MAIN	99002	08/22/2016	CASA OF TITUS, CAMP, AND MORRIS	90.00	CHK	
MAIN	99003	08/22/2016	CENTER POINT ENERGY	782.03	CHK	
MAIN	99004	08/22/2016	CITY OF MT PLEASANT	15,000.00	CHK	
MAIN	99005	08/22/2016	CLARK, JAMES L. (ATTY)	400.00	CHK	
MAIN	99006	08/22/2016	CLIFFORD POWER SYSTEMS INC	571.00	CHK	
MAIN	99007	08/22/2016	CONROY FORD TRACTOR	900.01	CHK	
MAIN	99008	08/22/2016	COOKVILLE VOLUNTEER FIRE DEPT	297.00	CHK	
MAIN	99009	08/22/2016	CVK ENTERPRISE INC.	247.86	CHK	
MAIN	99010	08/22/2016	DALE'S AUTO REPAIR	7.00	CHK	
MAIN	99011	08/22/2016	DALLAS COUNTY TREASURER	4,100.00	CHK	
MAIN	99012	08/22/2016	DENNIS CAMERON CONSTRUCTION	250.00	CHK	
MAIN	99013	08/22/2016	E & E	120.00	CHK	
MAIN	99014	08/22/2016	ECHO PUBLISHING COMPANY, INC	626.00	CHK	
MAIN	99015	08/22/2016	ELECTION SYSTEMS & SOFTWARE, I	13,084.86	CHK	
MAIN	99016	08/22/2016	ELLIOTT MOTORS I.L.P.	172.00	CHK	
MAIN	99017	08/22/2016	FIRMIN'S OFFICE CITY	1,895.14	CHK	
MAIN	99018	08/22/2016	FIVE STAR VOLUNTEER FIRE DEPAR	197.00	CHK	
MAIN	99019	08/22/2016	GARY'S PAWN, LLC	270.00	CHK	
MAIN	99020	08/22/2016	GENERAL COUNTY FUND	1,669.03	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	99021	08/22/2016	GREGG COUNTY AUDITOR	1,275.00	CHK	
MAIN	99022	08/22/2016	HESS FURNITURE	495.62	CHK	
MAIN	99023	08/22/2016	HICKS CREOSOTING	2,263.65	CHK	
MAIN	99024	08/22/2016	ICS	1,773.48	CHK	
MAIN	99025	08/22/2016	INTERLINE BRANDS, INC.	431.90	CHK	
MAIN	99026	08/22/2016	J.C. WHITE FUNERAL & CREMATION	950.00	CHK	
MAIN	99027	08/22/2016	JACKSON OIL COMPANY, INC	3,796.60	CHK	
MAIN	99028	08/22/2016	JIMMY R. PARKER	771.66	CHK	
MAIN	99029	08/22/2016	JON-WAYNE COMPANY	842.34	CHK	
MAIN	99030	08/22/2016	KIRBY RESTAURANT SUPPLY	606.54	CHK	
MAIN	99031	08/22/2016	LEARON A ROBERTS	175.00	CHK	
MAIN	99032	08/22/2016	LESHER, M MARK	250.00	CHK	
MAIN	99033	08/22/2016	LEXIS NEXIS	1,161.00	CHK	
MAIN	99034	08/22/2016	LYNN PEAVEY COMPANY	594.90	CHK	
MAIN	99035	08/22/2016	MAINTENANCE BUILDING FUND	1,102.01	CHK	
MAIN	99036	08/22/2016	MASON HARDWARE	44.21	CHK	
MAIN	99037	08/22/2016	MATTHEW BENDER & CO.	634.84	CHK	
MAIN	99038	08/22/2016	MCCOLLUM ELECTRONICS	1,114.30	CHK	
MAIN	99039	08/22/2016	MCCOY, LAURA	250.00	CHK	
MAIN	99040	08/22/2016	MCKELVEY ENTERPRISES, INC	23.57	CHK	
MAIN	99041	08/22/2016	MOUNT PLEASANT AUTO PARTS, INC	631.66	CHK	
MAIN	99042	08/22/2016	MT. PLEASANT DAILY TRIBUNE	57.28	CHK	
MAIN	99043	08/22/2016	MUNICIPAL EMERGENCY SERVICES	1,700.35	CHK	
MAIN	99044	08/22/2016	MUSIC MOUNTAIN WATER	168.90	CHK	
MAIN	99045	08/22/2016	NATIONAL WHOLESALE SUPPLY, INC	608.07	CHK	
MAIN	99046	08/22/2016	NET DATA	3,677.23	CHK	
MAIN	99047	08/22/2016	NEWMAN ELECTRONICS	511.00	CHK	
MAIN	99048	08/22/2016	O'REILLY AUTOMOTIVE, INC	90.35	CHK	
MAIN	99049	08/22/2016	OFFICE EQUIPMENT CENTER	159.81	CHK	
MAIN	99050	08/22/2016	OFFICE OF ATTORNEY GENERAL	195.00	CHK	
MAIN	99051	08/22/2016	OLD III, BIRD	666.37	CHK	
MAIN	99052	08/22/2016	PEGUES-HURST MOTOR CO	22,872.74	CHK	
MAIN	99053	08/22/2016	PURCHASE POWER	396.32	CHK	
MAIN	99054	08/22/2016	PURVIS INDUSTRIES - MT. PLEASA	173.99	CHK	
MAIN	99055	08/22/2016	RICHARD D JONES CONSTRUCTION	10,125.00	CHK	
MAIN	99056	08/22/2016	RICHARD DRAKE CONSTRUCTION	44,761.41	CHK	
MAIN	99057	08/22/2016	SCHINDLER ELEVATOR CORP	1,320.69	CHK	
MAIN	99058	08/22/2016	SHUMATE DRAPERY & CARPET SHOP,	399.98	CHK	
MAIN	99059	08/22/2016	STANSELL, MARK	395.00	CHK	
MAIN	99060	08/22/2016	STATE AND FEDERAL POSTER, INC.	26.43	CHK	
MAIN	99061	08/22/2016	STONE, JOEL A	109.62	CHK	
MAIN	99062	08/22/2016	TAX OFFICE TITUS COUNTY	26.13	CHK	
MAIN	99063	08/22/2016	TAYLOR TIMOTHY R	10,653.09	CHK	
MAIN	99064	08/22/2016	TEXAS DEPARTMENT OF STATE HEAL	54.90	CHK	
MAIN	99065	08/22/2016	TEXAS PRISONER TRANSPORTATION	1,028.50	CHK	
MAIN	99066	08/22/2016	TITUS COUNTY CHILD WELFARE BOA	60.00	CHK	
MAIN	99067	08/22/2016	TITUS COUNTY CLERK	30.00	CHK	
MAIN	99068	08/22/2016	TLC OFFICE SYSTEMS	2,056.76	CHK	
MAIN	99069	08/22/2016	TRANS TEXAS TIRE, LLC	139.36	CHK	
MAIN	99070	08/22/2016	TRUCARE MEDICAL	30.00	CHK	
MAIN	99071	08/22/2016	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	99072	08/22/2016	WELLS FARGO FINANCIAL LEASING	150.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	99073	08/22/2016	WEST GROUP	1,740.62	CHK	
MAIN	99074	08/22/2016	WHOLESALE ELECTRIC SUPPLY CO,	334.51	CHK	
MAIN	99075	08/22/2016	WM CCP SOLUTIONS, LLC	915.30	CHK	
MAIN	99076	08/22/2016	WOOTTEN, KERRY	450.00	CHK	
MAIN	99077	08/23/2016	AT&T	41.33	CHK	
MAIN	99078	08/23/2016	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	99079	08/23/2016	CITY OF MT. PLEASANT	281.42	CHK	
MAIN	99080	08/23/2016	GUARDIAN	4,409.46	CHK	
MAIN	99081	08/23/2016	SUDDENLINK	34.50	CHK	
MAIN	99082	08/23/2016	UMR, INC	34,099.46	CHK	
MAIN	99083	08/24/2016	BRYAN, SHAWN R	3,339.80	CHK	
MAIN	99084	08/24/2016	COLONIAL INSURANCE COMPANY	7,449.33	CHK	
MAIN	99085	08/25/2016	SUDDENLINK	79.44	CHK	
MAIN	99086	08/25/2016	WEST GROUP	88.00	CHK	
MAIN	99087	08/31/2016	GUARANTY BANK	141,698.07	CHK	
MAIN	99088	08/31/2016	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	99089	08/31/2016	AT&T	1,467.07	CHK	
MAIN	99090	08/31/2016	SUDDENLINK	172.13	CHK	
MAIN	99091	08/31/2016	WOOD COUNTY ELECTRIC CO-OP	316.01	CHK	
MAIN	ACH356	08/03/2016	GUARANTY BANK-FEDERAL DEPOSIT	19,709.64	ACH	
MAIN	ACH357	08/03/2016	GUARANTY BANK-FICA DEPOSIT	23,370.28	ACH	
MAIN	ACH358	08/03/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,465.60	ACH	
MAIN	ACH359	08/03/2016	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH360	08/03/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH361	08/03/2016	TX CHILD SUPPORT SDU	212.31	ACH	
MAIN	ACH362	08/17/2016	GUARANTY BANK-FEDERAL DEPOSIT	21,484.37	ACH	
MAIN	ACH363	08/17/2016	GUARANTY BANK-FICA DEPOSIT	24,812.96	ACH	
MAIN	ACH364	08/17/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,803.04	ACH	
MAIN	ACH365	08/17/2016	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH366	08/17/2016	TEXAS COUNTY & DISTRICT RETIRE	64,368.58	ACH	
MAIN	ACH367	08/17/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH368	08/17/2016	TX CHILD SUPPORT SDU	494.31	ACH	
MAIN	ACH369	08/31/2016	GUARANTY BANK-FEDERAL DEPOSIT	20,322.12	ACH	
MAIN	ACH370	08/31/2016	GUARANTY BANK-FICA DEPOSIT	23,852.86	ACH	
MAIN	ACH371	08/31/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,578.50	ACH	
MAIN	ACH372	08/31/2016	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH373	08/31/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH374	08/31/2016	TX CHILD SUPPORT SDU	494.31	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	870,812.80
277 TOTAL CHECKS	7,239,514.83
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
19 TOTAL ACH TRANSACTIONS	217,007.33

296 TOTAL ALL CHECKS	7,456,522.16