

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	675	09/14/2016	WEST GROUP	339.00	CHK	
DRUG FORF	676	09/14/2016	LEAF	146.17	CHK	
DRUG FORF	677	09/16/2016	MARSHA BROWNLEE	1,210.35	CHK	
DRUG FORF	678	09/28/2016	MARSHA BROWNLEE	1,210.35	CHK	
DRUG FORF	679	09/29/2016	GENERAL COUNTY FUND	10,562.14	CHK	
GRANT N	1082	09/09/2016	NEXT STEP COMMUNITY SOLUTIONS	315.00	CHK	
GRANT N	1083	09/09/2016	NEXT STEP COMMUNITY SOLUTIONS	90.00	CHK	
GRANT N	1084	09/21/2016	SERVICE FEE ACCOUNT	1.55	CHK	
SO FORFEIT	1100	09/29/2016	TITUS COUNTY SHERIFF	1,980.00	CHK	
IV-E	1873	09/09/2016	GLEN MILLS SCHOOLS	2,921.40	CHK	
* IV-E	1875	09/21/2016	SERVICE FEE ACCOUNT	381.43	CHK	
IV-E	1876	09/09/2016	GLEN MILLS SCHOOLS	2,921.40	CHK	09/09/2016
07LB I&S	2456	09/14/2016	REGIONS CORPORATE TRUST SERVIC	806.25	CHK	
76 276	7451	09/02/2016	CLAYTON, BRIAN	683.10	CHK	
76 276	7452	09/02/2016	ROBERTS, MELISSIA	407.70	CHK	
76 276	7453	09/02/2016	RONEY-CAMARA, EBONEY	707.40	CHK	
76 276	7454	09/02/2016	EDWARDS, LISA	480.60	CHK	
76 276	7455	09/02/2016	TUCKER, JILL	458.46	CHK	
76 276	7456	09/02/2016	SERVICE FEE ACCOUNT	115.71	CHK	
76 276	7457	09/02/2016	SERVICE FEE ACCOUNT	56.02	CHK	
76 276	7458	09/09/2016	NEXT STEP COMMUNITY SOLUTIONS	693.00	CHK	
76 276	7459	09/09/2016	VAN ZANDT CO JUVENILE PROBATIO	2,790.00	CHK	
76 276	7460	09/09/2016	SERVICE FEE ACCOUNT	172.93	CHK	
76 276	7461	09/09/2016	QUILL CORPORATION	331.88	CHK	
76 276	7462	09/09/2016	QUILL CORPORATION	113.97	CHK	
76 276	7463	09/09/2016	QUILL CORPORATION	26.91	CHK	
76 276	7464	09/09/2016	SERVICE FEE ACCOUNT	2,312.00	CHK	
76 276	7465	09/16/2016	BRYAN, SHAWN R	113.95	CHK	
76 276	7466	09/16/2016	HARRISON COUNTY JUVENILE SERVI	574.00	CHK	
76 276	7467	09/16/2016	HARRISON COUNTY JUVENILE SERVI	2,060.66	CHK	
76 276	7468	09/16/2016	RECOVERY HEALTHCARE CORP	24.00	CHK	
76 276	7469	09/16/2016	ECHO PUBLISHING COMPANY, INC	126.29	CHK	
76 276	7470	09/16/2016	QUILL CORPORATION	49.99	CHK	
76 276	7471	09/20/2016	STAPLES CREDIT PLAN	387.19	CHK	
76 276	7472	09/20/2016	STAPLES CREDIT PLAN	1,522.31	CHK	
76 276	7473	09/21/2016	SERVICE FEE ACCOUNT	303.22	CHK	09/22/2016
76 276	7474	09/22/2016	SERVICE FEE ACCOUNT	259.75	CHK	
76 276	7475	09/28/2016	SERVICE FEE ACCOUNT	7.72	CHK	
MAIN	99092	09/02/2016	JUSTICE OF THE PEACE PCT. I	500.00	CHK	
MAIN	99093	09/06/2016	SUDDENLINK	2,378.79	CHK	
MAIN	99094	09/09/2016	AT&T	41.33	CHK	
MAIN	99095	09/09/2016	CAPPS INSURANCE AGENCY	1,946.00	CHK	
MAIN	99096	09/09/2016	DIRECT ENERGY BUSINESS	32.02	CHK	
MAIN	99097	09/09/2016	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	99098	09/09/2016	REPUBLIC SERVICES, INC.	793.31	CHK	
MAIN	99099	09/09/2016	SOUTHWESTERN ELECTRIC POWER	14,200.23	CHK	
MAIN	99100	09/09/2016	TRI SPECIAL UTILITY DISTRICT	270.93	CHK	
MAIN	99101	09/12/2016	ABC AUTO	267.12	CHK	
MAIN	99102	09/12/2016	ABL MANAGEMENT INC.	11,758.32	CHK	
MAIN	99103	09/12/2016	AEROBIC PURIFIED WATER	510.25	CHK	
MAIN	99104	09/12/2016	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	99105	09/12/2016	AREA WIDE MOVERS & STORAGE	115.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	99106	09/12/2016	AT&T	24.95	CHK	
MAIN	99107	09/12/2016	BATES-COOPER-SLOAN FUNERAL HOM	950.00	CHK	
MAIN	99108	09/12/2016	BELL, REBECCA MCCAULEY	521.25	CHK	
MAIN	99109	09/12/2016	BOWIE CASS	316.37	CHK	
MAIN	99110	09/12/2016	BUSINESS FORM SOLUTIONS	864.51	CHK	
MAIN	99111	09/12/2016	CAPPS INSURANCE AGENCY	2,362.00	CHK	
MAIN	99112	09/12/2016	CARD SERVICE CENTER	1,488.88	CHK	
MAIN	99113	09/12/2016	CARD SERVICE CENTER	507.49	CHK	
MAIN	99114	09/12/2016	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	99115	09/12/2016	CELLULAR SOLUTIONS, LLC	3,882.28	CHK	
MAIN	99116	09/12/2016	CITY OF MT PLEASANT	35,564.00	CHK	
MAIN	99117	09/12/2016	CITY OF TALCO V.F.D.	2,056.00	CHK	
MAIN	99118	09/12/2016	CLINIC PHARMACY	1,447.05	CHK	
MAIN	99119	09/12/2016	COBB, MAC	400.00	CHK	
MAIN	99120	09/12/2016	COMMUNITY CARE CENTER- PRIMARY	200.00	CHK	
MAIN	99121	09/12/2016	CONROY FORD TRACTOR	1,268.48	CHK	
MAIN	99122	09/12/2016	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	99123	09/12/2016	CUMMINGS TRANSPORTING SVCS.	300.00	CHK	
MAIN	99124	09/12/2016	DALLAS COUNTY TREASURER	2,175.00	CHK	
MAIN	99125	09/12/2016	DOTSON ELECTRIC SERVICES, INC	676.00	CHK	
MAIN	99126	09/12/2016	EARGLE DEON	178.00	CHK	
MAIN	99127	09/12/2016	EDH ELECTRIC, INC.	168.00	CHK	
MAIN	99128	09/12/2016	ELLIOTT MOTORS I.L.P.	47.13	CHK	
MAIN	99129	09/12/2016	EUBANKS EXCHANGE	56.50	CHK	
MAIN	99130	09/12/2016	FAMILY CARE CENTER	220.00	CHK	
MAIN	99131	09/12/2016	FED EX	61.54	CHK	
MAIN	99132	09/12/2016	FINISH LINE TIRE, LLC	916.00	CHK	
MAIN	99133	09/12/2016	FINNEGAN'S, INC.	50.00	CHK	
MAIN	99134	09/12/2016	FIRMIN'S OFFICE CITY	1,271.92	CHK	
MAIN	99135	09/12/2016	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	99136	09/12/2016	INDEPENDENT HEALTH SERVICE	1,008.29	CHK	
MAIN	99137	09/12/2016	INTERLINE BRANDS, INC.	2,137.18	CHK	
MAIN	99138	09/12/2016	JACKSON OIL COMPANY, INC	6,540.43	CHK	
MAIN	99139	09/12/2016	JOHNSON PUMP & SUPPLY CO.	97.38	CHK	
MAIN	99140	09/12/2016	JON KREGEL CONSULTANTS	5,669.00	CHK	
MAIN	99141	09/12/2016	JON-WAYNE COMPANY	679.03	CHK	
MAIN	99142	09/12/2016	JUSTICE OF THE PEACE PCT. I	500.00	CHK	
MAIN	99143	09/12/2016	KELLY TRACTOR	82.51	CHK	
MAIN	99144	09/12/2016	KILGORE COLLEGE	400.00	CHK	
MAIN	99145	09/12/2016	KOPECH, MICHAEL P	2,194.50	CHK	
MAIN	99146	09/12/2016	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	99147	09/12/2016	LEARON A ROBERTS	355.00	CHK	
MAIN	99148	09/12/2016	LEWIS, NICHOLAS K.	860.00	CHK	
MAIN	99149	09/12/2016	LEXIS NEXIS	1,161.00	CHK	
MAIN	99150	09/12/2016	LOVING, JOE H.	720.24	CHK	
MAIN	99151	09/12/2016	MAINTENANCE BUILDING FUND	3,278.29	CHK	
MAIN	99152	09/12/2016	MASON HARDWARE	66.07	CHK	
MAIN	99153	09/12/2016	MCCAULEY, DR. DAN P.	772.00	CHK	
MAIN	99154	09/12/2016	MCCOLLUM ELECTRONICS	194.70	CHK	
MAIN	99155	09/12/2016	MCCOY BUILDING	284.49	CHK	
MAIN	99156	09/12/2016	MENDEZ, EDWIN	69.00	CHK	
MAIN	99157	09/12/2016	METROPLEX CONTROL SYSTEM	224.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	99158	09/12/2016	MOORE MEDICAL	119.45	CHK	
MAIN	99159	09/12/2016	MORRISON SUPPLY CO	17.15	CHK	
MAIN	99160	09/12/2016	MOUNT PLEASANT AUTO PARTS, INC	316.02	CHK	
MAIN	99161	09/12/2016	NET DATA	334.00	CHK	
MAIN	99162	09/12/2016	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	99163	09/12/2016	OFFICE EQUIPMENT CENTER	94.58	CHK	
MAIN	99164	09/12/2016	OLD III, BIRD	150.00	CHK	
MAIN	99165	09/12/2016	PARKER TRAILERS	408.00	CHK	
MAIN	99166	09/12/2016	PEGUES-HURST MOTOR CO	277.51	CHK	
MAIN	99167	09/12/2016	PURVIS INDUSTRIES - MT. PLEASA	100.14	CHK	
MAIN	99168	09/12/2016	RED RIVER VALLEY RADIOLOGY	60.00	CHK	
MAIN	99169	09/12/2016	RICHARD D JONES CONSTRUCTION	20,820.00	CHK	
MAIN	99170	09/12/2016	RICHARD DRAKE CONSTRUCTION	9,253.89	CHK	
MAIN	99171	09/12/2016	RIDDLE, ALBERT	475.20	CHK	
MAIN	99172	09/12/2016	RYCHLIK AUTO, LLC	14.00	CHK	
MAIN	99173	09/12/2016	SCHINDLER ELEVATOR CORP	991.53	CHK	
MAIN	99174	09/12/2016	SOUTHWESTERN INST. OF FORENSIC	266.00	CHK	
MAIN	99175	09/12/2016	SOUTHERN TIRE MART	1,308.00	CHK	
MAIN	99176	09/12/2016	STANSELL, MARK	125.00	CHK	
MAIN	99177	09/12/2016	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	99178	09/12/2016	TASER INTERNATIONAL	89.14	CHK	
MAIN	99179	09/12/2016	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	99180	09/12/2016	TEXAS ASSOCIATION OF COUNTIES	80,216.00	CHK	
MAIN	99181	09/12/2016	TEXAS PRISONER TRANSPORTATION	274.00	CHK	
MAIN	99182	09/12/2016	THE COFFEE WOMAN	735.50	CHK	
MAIN	99183	09/12/2016	THE SIGN MEN	91.09	CHK	
MAIN	99184	09/12/2016	TITUS COUNTY APPRAISAL DISTRIC	33,465.79	CHK	
MAIN	99185	09/12/2016	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	99186	09/12/2016	TITUS COUNTY DISTRICT CLERK	440.00	CHK	
MAIN	99187	09/12/2016	TITUS REGIONAL MEDICAL CENTER	11,590.00	CHK	
MAIN	99188	09/12/2016	TLC OFFICE SYSTEMS	402.29	CHK	
MAIN	99189	09/12/2016	TLC TONERLAND LP	659.19	CHK	
MAIN	99190	09/12/2016	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	99191	09/12/2016	WATCHGUARD VIDEO	338.00	CHK	
MAIN	99192	09/12/2016	WAUKESHA-PEARCE INDUSTRIES, IN	108.98	CHK	
MAIN	99193	09/12/2016	WM CCP SOLUTIONS, LLC	2,288.40	CHK	
MAIN	99194	09/13/2016	CDCAT REGION VI	30.00	CHK	
MAIN	99195	09/13/2016	CDCAT REGION VI	30.00	CHK	
MAIN	99196	09/13/2016	HILTON SAN ANTONIO AIRPORT	420.30	CHK	
MAIN	99197	09/13/2016	HILTON SAN ANTONIO AIRPORT	420.30	CHK	
MAIN	99198	09/13/2016	NEWMAN, REGINA JOAN	98.82	CHK	
MAIN	99199	09/13/2016	AUSTIN, STEVE	1,223.32	CHK	
MAIN	99200	09/13/2016	BRYAN, SHAWN R	8,806.48	CHK	
MAIN	99201	09/13/2016	GRAY, KENDRA	39.96	CHK	
MAIN	99202	09/13/2016	HILTON SAN ANTONIO AIRPORT	451.82	CHK	
MAIN	99203	09/13/2016	LUM, GERALDINE	140.00	CHK	
MAIN	99204	09/13/2016	NEWMAN, REGINA JOAN	588.20	CHK	
MAIN	99205	09/13/2016	ROBERTSON, ESTHER	563.36	CHK	
MAIN	99206	09/13/2016	SUDDENLINK	95.95	CHK	
MAIN	99207	09/13/2016	TOXICOLOGY LABORATORIES, INC.	275.00	CHK	
MAIN	99208	09/14/2016	GUARANTY BANK	145,774.16	CHK	
MAIN	99209	09/14/2016	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	99210	09/15/2016	GUARANTY BOND BANK	30.00	CHK	
MAIN	99211	09/19/2016	AT&T	777.77	CHK	
MAIN	99212	09/19/2016	BOWIE CASS	133.53	CHK	
MAIN	99213	09/19/2016	CENTER POINT ENERGY	933.05	CHK	
MAIN	99214	09/19/2016	CITY OF MT. PLEASANT	4,416.81	CHK	
MAIN	99215	09/19/2016	LOWES	79.70	CHK	
MAIN	99216	09/22/2016	U.S. POSTAL SERVICE	4,000.00	CHK	
MAIN	99217	09/23/2016	GUARDIAN	3,797.69	CHK	
MAIN	99218	09/23/2016	SUDDENLINK	34.50	CHK	
MAIN	99219	09/23/2016	UMR, INC	31,798.28	CHK	
MAIN	99220	09/26/2016	ABC AUTO	245.68	CHK	
MAIN	99221	09/26/2016	ABL MANAGEMENT INC.	8,009.66	CHK	
MAIN	99222	09/26/2016	ABSTON, DEBRA	98.82	CHK	
MAIN	99223	09/26/2016	AEROBIC PURIFIED WATER	65.25	CHK	
MAIN	99224	09/26/2016	ALLSHRED, INC	751.00	CHK	
MAIN	99225	09/26/2016	AT&T	1,353.29	CHK	
MAIN	99226	09/26/2016	AT&T	41.33	CHK	
MAIN	99227	09/26/2016	AT&T LONG DISTANCE	623.68	CHK	
MAIN	99228	09/26/2016	BARNETT, JUNE J.	500.00	CHK	
MAIN	99229	09/26/2016	BARRETT, RAY SHIRL	108.00	CHK	
MAIN	99230	09/26/2016	BCBC-WILD BLUE DEPT	119.98	CHK	
MAIN	99231	09/26/2016	BELL, REBECCA MCCAULEY	650.00	CHK	
MAIN	99232	09/26/2016	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	99233	09/26/2016	BOUNCEBACK LLC	62.00	CHK	
MAIN	99234	09/26/2016	BRYAN, SHAWN R	897.00	CHK	
MAIN	99235	09/26/2016	BURRIS COMPANY INC	6,739.58	CHK	
MAIN	99236	09/26/2016	CASA OF TITUS, CAMP, AND MORRIS	3,100.00	CHK	
MAIN	99237	09/26/2016	CHISM, LORI (ATTY)	3,500.00	CHK	
MAIN	99238	09/26/2016	CITY OF MT PLEASANT	48,639.08	CHK	
MAIN	99239	09/26/2016	CITY OF TALCO V.F.D.	1,660.00	CHK	
MAIN	99240	09/26/2016	CLARK, JAMES L. (ATTY)	4,412.50	CHK	
MAIN	99241	09/26/2016	CLINIC PHARMACY	1,116.60	CHK	
MAIN	99242	09/26/2016	COBB, MAC	3,200.00	CHK	
MAIN	99243	09/26/2016	CONROY FORD TRACTOR	541.16	CHK	
MAIN	99244	09/26/2016	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	99245	09/26/2016	CRAIG L. MOORE, PH.D.	250.00	CHK	
MAIN	99246	09/26/2016	CRAYTOR, BART (ATT)	1,150.00	CHK	
MAIN	99247	09/26/2016	DALE'S AUTO REPAIR	7.00	CHK	
MAIN	99248	09/26/2016	DALLAS COUNTY TREASURER	450.00	CHK	
MAIN	99249	09/26/2016	DOTSON ELECTRIC SERVICES, INC	1,010.00	CHK	
MAIN	99250	09/26/2016	EAGLE AUTO GLASS	205.00	CHK	
MAIN	99251	09/26/2016	EARGLE DEON	138.00	CHK	
MAIN	99252	09/26/2016	ECHO PUBLISHING COMPANY, INC	521.65	CHK	
MAIN	99253	09/26/2016	FIELDS, MIKE	9.58	CHK	
MAIN	99254	09/26/2016	FINISH LINE TIRE, LLC	69.95	CHK	
MAIN	99255	09/26/2016	FIRMIN'S OFFICE CITY	2,062.57	CHK	
MAIN	99256	09/26/2016	FIVE STAR VOLUNTEER FIRE DEPAR	1,429.00	CHK	
MAIN	99257	09/26/2016	GALLS, LLC	616.37	CHK	
MAIN	99258	09/26/2016	GREGG COUNTY AUDITOR	225.00	CHK	
MAIN	99259	09/26/2016	H & R DISTRIBUTORS	119.55	CHK	
MAIN	99260	09/26/2016	HINSON, LANCE	950.00	CHK	
MAIN	99261	09/26/2016	ICS	6,269.91	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	99262	09/26/2016	INTERLINE BRANDS, INC.	2,577.02	CHK	
MAIN	99263	09/26/2016	JACKSON OIL COMPANY, INC	8,985.41	CHK	
MAIN	99264	09/26/2016	JIMMY R. PARKER	692.28	CHK	
MAIN	99265	09/26/2016	JMP INTERESTS LTD	116.00	CHK	
MAIN	99266	09/26/2016	KECK LADYE HAROLYN	600.00	CHK	
MAIN	99267	09/26/2016	KIRBY RESTAURANT SUPPLY	582.62	CHK	
MAIN	99268	09/26/2016	KOPECH, MICHAEL P	950.00	CHK	
MAIN	99269	09/26/2016	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	99270	09/26/2016	LEARON A ROBERTS	210.00	CHK	
MAIN	99271	09/26/2016	LESHER, M MARK	1,400.00	CHK	
MAIN	99272	09/26/2016	LEWIS, NICHOLAS K.	150.00	CHK	
MAIN	99273	09/26/2016	LEXIS NEXIS	1,161.00	CHK	
MAIN	99274	09/26/2016	LOWES	78.93	CHK	
MAIN	99275	09/26/2016	MAINTENANCE BUILDING FUND	3,024.51	CHK	
MAIN	99276	09/26/2016	MASON HARDWARE	19.42	CHK	
MAIN	99277	09/26/2016	MCCOY, LAURA	2,300.00	CHK	
MAIN	99278	09/26/2016	MOORE MEDICAL	112.00	CHK	
MAIN	99279	09/26/2016	MORRIS COUNTY	6,737.09	CHK	
MAIN	99280	09/26/2016	MORRISON SUPPLY CO	13.17	CHK	
MAIN	99281	09/26/2016	MOUNT PLEASANT AUTO PARTS, INC	326.15	CHK	
MAIN	99282	09/26/2016	MT. PLEASANT DAILY TRIBUNE	540.66	CHK	
MAIN	99283	09/26/2016	NET DATA	148,263.00	CHK	
MAIN	99284	09/26/2016	NORTEX VOLUNTEER FIRE DEPT	1,364.00	CHK	
MAIN	99285	09/26/2016	O'REILLY AUTOMOTIVE, INC	668.50	CHK	
MAIN	99286	09/26/2016	OLD III, BIRD	1,850.00	CHK	
MAIN	99287	09/26/2016	OLVERA, J. FELIX	50.00	CHK	
MAIN	99288	09/26/2016	PARKER TRAILERS	513.80	CHK	
MAIN	99289	09/26/2016	PEGUES-HURST MOTOR CO	271.80	CHK	
MAIN	99290	09/26/2016	PITNEY BOWES GLOBAL FINANCIAL	4,115.67	CHK	
MAIN	99291	09/26/2016	PITNEY BOWES INC	836.85	CHK	
MAIN	99292	09/26/2016	PORTION PAC CHEMICAL CORPORATI	477.60	CHK	
MAIN	99293	09/26/2016	PRIEFERT COMPLEX DESIGNS, LLC	6,250.00	CHK	
MAIN	99294	09/26/2016	PUBLICDATA.COM	255.00	CHK	
MAIN	99295	09/26/2016	PURVIS INDUSTRIES - MT. PLEASA	11.01	CHK	
MAIN	99296	09/26/2016	R.K. HALL CONSTRUCTION	3,659.04	CHK	
MAIN	99297	09/26/2016	RACO INDUSTRIES, LLC	161.92	CHK	
MAIN	99298	09/26/2016	RICHARD DRAKE CONSTRUCTION	83,188.69	CHK	
MAIN	99299	09/26/2016	RIGNEY FEED	275.70	CHK	
MAIN	99300	09/26/2016	RYCHLIK AUTO, LLC	346.00	CHK	
MAIN	99301	09/26/2016	SEATON CONSTRUCTION, INC	4,860.00	CHK	
MAIN	99302	09/26/2016	STANSELL, MARK	435.00	CHK	
MAIN	99303	09/26/2016	SUGAR HILL VOLUNTEER FIRE DEPA	1,427.00	CHK	
MAIN	99304	09/26/2016	TAX OFFICE TITUS COUNTY	22.50	CHK	
MAIN	99305	09/26/2016	TAYLOR TIMOTHY R	7,331.98	CHK	
MAIN	99306	09/26/2016	TEXAS DEPARTMENT OF STATE HEAL	91.50	CHK	
MAIN	99307	09/26/2016	TEXAS HERITAGE NATIONAL BANK	388.85	CHK	
MAIN	99308	09/26/2016	TITUS COUNTY CHILD WELFARE BOA	730.00	CHK	
MAIN	99309	09/26/2016	TITUS COUNTY DISTRICT CLERK	330.00	CHK	
MAIN	99310	09/26/2016	TITUS REGIONAL MEDICAL CENTER	838.00	CHK	
MAIN	99311	09/26/2016	TLC OFFICE SYSTEMS	368.07	CHK	
MAIN	99312	09/26/2016	TLC OFFICE SYSTEMS	2,473.67	CHK	
MAIN	99313	09/26/2016	TLC TONERLAND LP	773.94	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	99314	09/26/2016	TOLAND, LISA	26.34	CHK	
MAIN	99315	09/26/2016	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	99316	09/26/2016	TYLER TECHNOLOGIES, INC	600.00	CHK	
MAIN	99317	09/26/2016	WEBSTER, JAMES JR.	60.48	CHK	
MAIN	99318	09/26/2016	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	99319	09/26/2016	WEST GROUP	483.80	CHK	
MAIN	99320	09/26/2016	WHOLESALE ELECTRIC SUPPLY CO,	318.31	CHK	
MAIN	99321	09/26/2016	WM CCP SOLUTIONS, LLC	7,832.10	CHK	
MAIN	99322	09/26/2016	WOOTTEN, KERRY	75.00	CHK	
MAIN	99323	09/28/2016	GUARANTY BANK	148,550.30	CHK	
MAIN	99324	09/28/2016	TITUS COUNTY INSURANCE	3,102.12	CHK	
MAIN	99325	09/28/2016	TITUS COUNTY INSURANCE FUND	122,920.00	CHK	
MAIN	99326	09/28/2016	TITUS COUNTY INSURANCE FUND	4,250.04	CHK	
MAIN	99327	09/28/2016	TITUS COUNTY INSURANCE FUND	18.48	CHK	
MAIN	99328	09/28/2016	TITUS COUNTY INSURANCE FUND	7,450.04	CHK	
MAIN	99329	09/30/2016	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	
MAIN	99330	09/30/2016	ABC AUTO	137.74	CHK	
MAIN	99331	09/30/2016	ABL MANAGEMENT INC.	12,331.86	CHK	
MAIN	99332	09/30/2016	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	99333	09/30/2016	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	99334	09/30/2016	AT&T	1,949.03	CHK	
MAIN	99335	09/30/2016	BANNER, PAUL	62.64	CHK	
MAIN	99336	09/30/2016	BRYAN, SHAWN R	848.00	CHK	
MAIN	99337	09/30/2016	CARD SERVICE CENTER	1,127.08	CHK	
MAIN	99338	09/30/2016	CARD SERVICE CENTER	2,395.29	CHK	
MAIN	99339	09/30/2016	CHISM, LORI (ATTY)	100.00	CHK	
MAIN	99340	09/30/2016	CINTAS CORPORATION	257.41	CHK	
MAIN	99341	09/30/2016	CITY OF MT. PLEASANT	210.38	CHK	
MAIN	99342	09/30/2016	COBB, MAC	350.00	CHK	
MAIN	99343	09/30/2016	COLONIAL INSURANCE COMPANY	7,449.33	CHK	
MAIN	99344	09/30/2016	CONROY FORD TRACTOR	75.99	CHK	
MAIN	99345	09/30/2016	DAVIS TREE SERVICE	150.00	CHK	
MAIN	99346	09/30/2016	EARGLE DEON	338.00	CHK	
MAIN	99347	09/30/2016	ECHO PUBLISHING COMPANY, INC	40.50	CHK	
MAIN	99348	09/30/2016	FAMILY CARE CENTER	45.00	CHK	
MAIN	99349	09/30/2016	FIRMIN'S OFFICE CITY	1,454.31	CHK	
MAIN	99350	09/30/2016	FIRST ADMINISTRATIVE JUDICIAL	2,281.89	CHK	
MAIN	99351	09/30/2016	H.E. SPANN & COMPANY, INC.	25,279.68	CHK	
MAIN	99352	09/30/2016	HINSON, LANCE	50.00	CHK	
MAIN	99353	09/30/2016	HOFFMAN, PHILIP	4.20	CHK	
MAIN	99354	09/30/2016	HOLMES CONCRETE PIPE	719.16	CHK	
MAIN	99355	09/30/2016	INDEPENDENT HEALTH SERVICE	702.28	CHK	
MAIN	99356	09/30/2016	INTERFACE SECURITY SYSTEM LLC	667.80	CHK	
MAIN	99357	09/30/2016	INTERLINE BRANDS, INC.	242.26	CHK	
MAIN	99358	09/30/2016	JACKSON OIL COMPANY, INC	1,613.24	CHK	
MAIN	99359	09/30/2016	JEFFERY M. HOFER	200.00	CHK	
MAIN	99360	09/30/2016	JON-WAYNE COMPANY	3,448.00	CHK	
MAIN	99361	09/30/2016	JUDAH ENTERPRISES, INC.	100.00	CHK	
MAIN	99362	09/30/2016	LANTANA COMMUNICATIONS	237.50	CHK	
MAIN	99363	09/30/2016	LEARON A ROBERTS	768.00	CHK	
MAIN	99364	09/30/2016	MAINTENANCE BUILDING FUND	4,008.81	CHK	
MAIN	99365	09/30/2016	MASON HARDWARE	50.32	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	99366	09/30/2016	MEDIVAC VEHICLES INC.	208.00	CHK	
MAIN	99367	09/30/2016	MOUNT PLEASANT AUTO PARTS, INC	401.91	CHK	
MAIN	99368	09/30/2016	MT. PLEASANT DAILY TRIBUNE	186.58	CHK	
MAIN	99369	09/30/2016	MT.PLEASANT RECYCLING & SCRAP	56.00	CHK	
MAIN	99370	09/30/2016	NEWMAN ELECTRONICS	6,040.00	CHK	
MAIN	99371	09/30/2016	O'REILLY AUTOMOTIVE, INC	453.76	CHK	
MAIN	99372	09/30/2016	OFFICE EQUIPMENT CENTER	144.95	CHK	
MAIN	99373	09/30/2016	OVERHEAD DOOR, INC.	150.00	CHK	
MAIN	99374	09/30/2016	PITTSBURG TRACTOR INC	155.32	CHK	
MAIN	99375	09/30/2016	PRODUCTIVITY CENTER, INC	680.00	CHK	
MAIN	99376	09/30/2016	PROFORMA	1,062.58	CHK	
MAIN	99377	09/30/2016	PURVIS INDUSTRIES - MT. PLEASA	14.48	CHK	
MAIN	99378	09/30/2016	QUALITY ROCK, INC	16,031.18	CHK	
MAIN	99379	09/30/2016	QUALITY TRAILER PRODUCTS LP DB	74.09	CHK	
MAIN	99380	09/30/2016	RED RIVER VALLEY RADIOLOGY	60.00	CHK	
MAIN	99381	09/30/2016	REYNOLDS, SHARON	6.68	CHK	
MAIN	99382	09/30/2016	RICHARD DRAKE CONSTRUCTION	34,037.78	CHK	
MAIN	99383	09/30/2016	ROSE PLUMBING	619.00	CHK	
MAIN	99384	09/30/2016	RYCHLIK AUTO, LLC	7.00	CHK	
MAIN	99385	09/30/2016	SUDDENLINK	2,550.98	CHK	
MAIN	99386	09/30/2016	TAX OFFICE TITUS COUNTY	22.50	CHK	
MAIN	99387	09/30/2016	TEX TRAIL INC.	27.67	CHK	
MAIN	99388	09/30/2016	TEXAS AGRICULTURAL EXTENSION S	325.00	CHK	
MAIN	99389	09/30/2016	TEXAS COMMISSION ENVIRONMENTA	150.00	CHK	
MAIN	99390	09/30/2016	THE COFFEE WOMAN	495.00	CHK	
MAIN	99391	09/30/2016	TITUS REGIONAL MEDICAL CENTER	322.00	CHK	
MAIN	99392	09/30/2016	TROPHIES & TREASURES	32.00	CHK	
MAIN	99393	09/30/2016	UNITED LABORATORIES, INC.	646.85	CHK	
MAIN	99394	09/30/2016	WHOLESALE ELECTRIC SUPPLY CO,	168.52	CHK	
MAIN	99395	09/30/2016	WM CCP SOLUTIONS, LLC	11,987.90	CHK	
MAIN	99396	09/30/2016	76TH & 276TH JUD. DIST. JUV. P	5,555.97	CHK	
MAIN	ACH375	09/14/2016	GUARANTY BANK-FEDERAL DEPOSIT	21,376.53	ACH	
MAIN	ACH376	09/14/2016	GUARANTY BANK-FICA DEPOSIT	24,802.28	ACH	
MAIN	ACH377	09/14/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,800.60	ACH	
MAIN	ACH378	09/14/2016	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH379	09/14/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH380	09/14/2016	TX CHILD SUPPORT SDU	494.31	ACH	
MAIN	ACH381	09/28/2016	GUARANTY BANK-FEDERAL DEPOSIT	22,035.08	ACH	
MAIN	ACH382	09/28/2016	GUARANTY BANK-FICA DEPOSIT	24,941.74	ACH	
MAIN	ACH383	09/28/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,833.10	ACH	
MAIN	ACH384	09/28/2016	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH385	09/28/2016	TEXAS COUNTY & DISTRICT RETIRE	97,009.63	ACH	
MAIN	ACH386	09/28/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH387	09/28/2016	TX CHILD SUPPORT SDU	494.31	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	3,224.62
341 TOTAL CHECKS	1,407,750.19
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	203,479.88

354 TOTAL ALL CHECKS	1,611,230.07

REF #	VEN #	VENDOR NAME	AMOUNT
ACH355	11	TEXAS WORKFORCE COMMISSION	\$2,767.96
		TOTAL AMOUNT	\$2,767.96