

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	680	10/07/2016	ECHO PUBLISHING COMPANY, INC	132.00	CHK	
DRUG FORF	681	10/18/2016	ARNOLD, WALKER, ARNOLD & CO., P	101.00	CHK	
DRUG FORF	682	10/18/2016	LEAF	146.17	CHK	
DRUG FORF	683	10/18/2016	WEST GROUP	339.00	CHK	
DRUG FORF	684	10/28/2016	GENERAL COUNTY FUND	8,054.68	CHK	
GRANT N	1085	10/19/2016	NEXT STEP COMMUNITY SOLUTIONS	123.75	CHK	
GRANT N	1086	10/19/2016	NEXT STEP COMMUNITY SOLUTIONS	168.75	CHK	
LOOP	1221	10/24/2016	ALLISON, BASS & MAGEE, L.L.P.	1,204.80	CHK	
76 276	7476	10/18/2016	QUILL CORPORATION	74.99	CHK	
76 276	7477	10/18/2016	VAN ZANDT CO JUVENILE PROBATIO	2,700.00	CHK	
76 276	7478	10/18/2016	HARRISON COUNTY JUVENILE SERVI	2,550.00	CHK	
76 276	7479	10/19/2016	GENERAL COUNTY FUND	1,797.22	CHK	
76 276	7480	10/19/2016	GENERAL COUNTY FUND	1,797.22	CHK	
76 276	7481	10/19/2016	GENERAL COUNTY FUND	1,797.22	CHK	
76 276	7482	10/19/2016	GENERAL COUNTY FUND	1,797.22	CHK	
76 276	7483	10/19/2016	GENERAL COUNTY FUND	1,797.22	CHK	
76 276	7484	10/19/2016	SERVICE FEE ACCOUNT	577.80	CHK	
76 276	7485	10/19/2016	SERVICE FEE ACCOUNT	542.16	CHK	
76 276	7486	10/19/2016	SERVICE FEE ACCOUNT	445.50	CHK	
76 276	7487	10/19/2016	SERVICE FEE ACCOUNT	500.04	CHK	
76 276	7488	10/19/2016	SERVICE FEE ACCOUNT	545.40	CHK	
76 276	7489	10/19/2016	GENERAL COUNTY FUND	1,797.22	CHK	
76 276	7490	10/19/2016	SERVICE FEE ACCOUNT	32.36	CHK	
76 276	7491	10/19/2016	SERVICE FEE ACCOUNT	49.43	CHK	
76 276	7492	10/19/2016	SERVICE FEE ACCOUNT	108.24	CHK	
76 276	7493	10/19/2016	SERVICE FEE ACCOUNT	100.00	CHK	
76 276	7494	10/19/2016	SERVICE FEE ACCOUNT	13.75	CHK	
76 276	7495	10/19/2016	SERVICE FEE ACCOUNT	790.28	CHK	
76 276	7496	10/19/2016	SERVICE FEE ACCOUNT	750.00	CHK	
76 276	7497	10/19/2016	SERVICE FEE ACCOUNT	132.00	CHK	
76 276	7498	10/19/2016	VERIZON WIRELESS	50.68	CHK	
76 276	7499	10/19/2016	SERVICE FEE ACCOUNT	461.82	CHK	
76 276	7500	10/24/2016	GRANT "R"	16,592.00	CHK	
76 276	7501	10/24/2016	TEXAS JUVENILE JUSTICE DEPT	1,360.07	CHK	
76 276	7502	10/24/2016	TEXAS JUVENILE JUSTICE DEPT	2,760.00	CHK	
76 276	7503	10/24/2016	NEXT STEP COMMUNITY SOLUTIONS	607.50	CHK	
76 276	7504	10/24/2016	NEXT STEP COMMUNITY SOLUTIONS	146.25	CHK	
76 276	7505	10/24/2016	STAPLES CREDIT PLAN	73.97	CHK	
MAIN	99397	10/03/2016	76TH & 276TH JUD. DIST. JUV. P	4,211.75	CHK	
MAIN	99398	10/03/2016	76TH & 276TH JUD. DIST. JUV. P	1,575.00	CHK	
MAIN	99399	10/03/2016	76TH & 276TH JUD. DIST. JUV. P	5,555.97	CHK	
MAIN	99400	10/03/2016	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	
MAIN	99401	10/03/2016	SUDDENLINK	39.73	CHK	
MAIN	99402	10/11/2016	ABSTON, DEBRA	605.30	CHK	
MAIN	99403	10/11/2016	AG-POWER INC	59.18	CHK	
MAIN	99404	10/11/2016	AIRGAS	76.95	CHK	
MAIN	99405	10/11/2016	AT&T	41.33	CHK	
MAIN	99406	10/11/2016	AT&T	24.95	CHK	
MAIN	99407	10/11/2016	AUTOMATIC SPRINKLER OF TEXAS,	290.00	CHK	
MAIN	99408	10/11/2016	BELL, REBECCA MCCAULEY	1,521.25	CHK	
MAIN	99409	10/11/2016	BOUNCEBACK LLC	62.00	CHK	
MAIN	99410	10/11/2016	BOWIE CASS	280.10	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	99411	10/11/2016	BRYAN, SHAWN R	10,120.48	CHK	
MAIN	99412	10/11/2016	CALIFORNIA CONTRACTORS SUPPLY	89.82	CHK	
MAIN	99413	10/11/2016	CAPPS INSURANCE AGENCY	1,932.00	CHK	
MAIN	99414	10/11/2016	CHAPA, ELODIA	535.17	CHK	
MAIN	99415	10/11/2016	CHISM, LORI (ATTY)	250.00	CHK	
MAIN	99416	10/11/2016	CITY OF MT PLEASANT	2,312.33	CHK	
MAIN	99417	10/11/2016	CLINIC PHARMACY	1,051.28	CHK	
MAIN	99418	10/11/2016	CONROY FORD TRACTOR	428.04	CHK	
MAIN	99419	10/11/2016	CRAIG L. MOORE, PH.D.	250.00	CHK	
MAIN	99420	10/11/2016	DAVIS TREE SERVICE	250.00	CHK	
MAIN	99421	10/11/2016	FIRMINS OFFICE CITY	310.04	CHK	
MAIN	99422	10/11/2016	GENERAL COUNTY FUND	15,415.70	CHK	
MAIN	99423	10/11/2016	GREG GOOLSBY ENTERPRISES, LLC	550.00	CHK	
MAIN	99424	10/11/2016	HINSON, LANCE	100.00	CHK	
MAIN	99425	10/11/2016	INTERLINE BRANDS, INC.	510.74	CHK	
MAIN	99426	10/11/2016	JACKSON OIL COMPANY, INC	3,719.11	CHK	
MAIN	99427	10/11/2016	JUSTICE OF THE PEACE PCT. I	500.00	CHK	10/18/2016
MAIN	99428	10/11/2016	KECK LADYE HAROLYN	1,100.00	CHK	
MAIN	99429	10/11/2016	KELLPRO, INC.	644.80	CHK	
MAIN	99430	10/11/2016	KELLY TRACTOR	155.64	CHK	
MAIN	99431	10/11/2016	KIRBY RESTAURANT SUPPLY	597.96	CHK	
MAIN	99432	10/11/2016	KOPECH, MICHAEL P	950.00	CHK	
MAIN	99433	10/11/2016	LEE, BRIAN	438.00	CHK	
MAIN	99434	10/11/2016	LEWIS, NICHOLAS K.	860.00	CHK	
MAIN	99435	10/11/2016	MAINTENANCE BUILDING FUND	773.12	CHK	
MAIN	99436	10/11/2016	MASON HARDWARE	13.97	CHK	
MAIN	99437	10/11/2016	MCCAULEY, DR. DAN P.	322.00	CHK	
MAIN	99438	10/11/2016	MCCOY BUILDING	80.74	CHK	
MAIN	99439	10/11/2016	MCCOY, LAURA	250.00	CHK	
MAIN	99440	10/11/2016	MILLER, ANDREA	100.00	CHK	
MAIN	99441	10/11/2016	MILLS FLOWERS	86.60	CHK	
MAIN	99442	10/11/2016	MORRIS COUNTY	6,793.28	CHK	
MAIN	99443	10/11/2016	MOUNT PLEASANT AUTO PARTS, INC	315.10	CHK	
MAIN	99444	10/11/2016	NET DATA	360.00	CHK	
MAIN	99445	10/11/2016	NEWMAN ELECTRONICS	878.00	CHK	
MAIN	99446	10/11/2016	NEWMAN, REGINA JOAN	69.93	CHK	
MAIN	99447	10/11/2016	O'REILLY AUTOMOTIVE, INC	274.73	CHK	
MAIN	99448	10/11/2016	OFFICE EQUIPMENT CENTER	86.25	CHK	
MAIN	99449	10/11/2016	OLD III, BIRD	500.00	CHK	
MAIN	99450	10/11/2016	OLVERA, J. FELIX	100.00	CHK	
MAIN	99451	10/11/2016	PEGUES-HURST MOTOR CO	817.00	CHK	
MAIN	99452	10/11/2016	PURCHASE POWER	301.50	CHK	
MAIN	99453	10/11/2016	PURVIS INDUSTRIES - MT. PLEASA	70.46	CHK	
MAIN	99454	10/11/2016	RED RIVER VALLEY RADIOLOGY	30.00	CHK	
MAIN	99455	10/11/2016	REPUBLIC SERVICES, INC.	793.46	CHK	
MAIN	99456	10/11/2016	RICHARD DRAKE CONSTRUCTION	1,801.03	CHK	
MAIN	99457	10/11/2016	RYCHLIK AUTO, LLC	7.00	CHK	
MAIN	99458	10/11/2016	SCOTT-MERRIMAN, INC	172.00	CHK	
MAIN	99459	10/11/2016	SOUTHERN TIRE MART	1,451.61	CHK	
MAIN	99460	10/11/2016	SUGAR HILL VOLUNTEER FIRE DEPA	42.00	CHK	
MAIN	99461	10/11/2016	SULPHUR SPRINGS JOE BOB'S STOR	1,491.90	CHK	
MAIN	99462	10/11/2016	TEXAS STATE UNIVERSITY/SAN MAR	600.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	99463	10/11/2016	TITUS COUNTY CHILD WELFARE BOA	350.00	CHK	
MAIN	99464	10/11/2016	TITUS REGIONAL MEDICAL CENTER	161.00	CHK	
MAIN	99465	10/11/2016	TLC OFFICE SYSTEMS	2,240.93	CHK	
MAIN	99466	10/11/2016	TRI SPECIAL UTILITY DISTRICT	132.76	CHK	
MAIN	99467	10/11/2016	UNIVERSAL TIME EQUIPMENT COMPA	975.00	CHK	
MAIN	99468	10/11/2016	VARIVERGE	6,000.00	CHK	
MAIN	99469	10/11/2016	WEST GROUP	1,740.62	CHK	
MAIN	99470	10/11/2016	WHOLESALE ELECTRIC SUPPLY CO,	209.48	CHK	
MAIN	99471	10/11/2016	WOOD COUNTY ELECTRIC CO-OP	397.05	CHK	
MAIN	99472	10/12/2016	GUARANTY BANK	147,192.02	CHK	
MAIN	99473	10/12/2016	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	99474	10/17/2016	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	99475	10/17/2016	CITY OF MT. PLEASANT	4,856.68	CHK	
MAIN	99476	10/17/2016	COLLIN COUNTY LAW ENFORCEMENT	45.00	CHK	
MAIN	99477	10/17/2016	DIRECT ENERGY BUSINESS	30.02	CHK	
MAIN	99478	10/17/2016	SOUTHWESTERN ELECTRIC POWER	13,925.21	CHK	
MAIN	99479	10/17/2016	SUDDENLINK	44.23	CHK	
MAIN	99480	10/24/2016	ABC AUTO	187.84	CHK	
MAIN	99481	10/24/2016	ABL MANAGEMENT INC.	7,755.40	CHK	
MAIN	99482	10/24/2016	AEROBIC PURIFIED WATER	500.70	CHK	
MAIN	99483	10/24/2016	ARK-TEX COUNCIL OF GOVERNMENTS	2,437.00	CHK	
MAIN	99484	10/24/2016	AT&T LONG DISTANCE	784.40	CHK	
MAIN	99485	10/24/2016	BARNETT, JUNE J.	250.00	CHK	
MAIN	99486	10/24/2016	BCRC-WILD BLUE DEPT	59.99	CHK	
MAIN	99487	10/24/2016	BELL, REBECCA MCCAULEY	678.75	CHK	
MAIN	99488	10/24/2016	BROWN'S GLASS & MIRROR	515.00	CHK	
MAIN	99489	10/24/2016	BRYAN, SHAWN R	13,560.00	CHK	
MAIN	99490	10/24/2016	CALIFORNIA CONTRACTORS SUPPLY	239.52	CHK	
MAIN	99491	10/24/2016	CENTER POINT ENERGY	899.62	CHK	
MAIN	99492	10/24/2016	CHISM, LORI (ATTY)	775.00	CHK	
MAIN	99493	10/24/2016	CINTAS CORPORATION	199.94	CHK	
MAIN	99494	10/24/2016	CITY OF MT PLEASANT	9,180.58	CHK	
MAIN	99495	10/24/2016	CITY OF TALCO V.F.D.	1,360.00	CHK	
MAIN	99496	10/24/2016	CLARK, JAMES L. (ATTY)	600.00	CHK	
MAIN	99497	10/24/2016	CONROY FORD TRACTOR	1,409.54	CHK	
MAIN	99498	10/24/2016	COOKVILLE VOLUNTEER FIRE DEPT	317.00	CHK	
MAIN	99499	10/24/2016	DALE'S AUTO REPAIR	7.00	CHK	
MAIN	99500	10/24/2016	DALLAS COUNTY TREASURER	2,500.00	CHK	
MAIN	99501	10/24/2016	DENNIS CAMERON AUTOMOTIVE SALE	85.00	CHK	
MAIN	99502	10/24/2016	DIXIE PAPER CO, INC.	247.77	CHK	
MAIN	99503	10/24/2016	DOTSON ELECTRIC SERVICES, INC	165.00	CHK	
MAIN	99504	10/24/2016	EAGLE AUTO GLASS	220.00	CHK	
MAIN	99505	10/24/2016	EUBANKS EXCHANGE	266.34	CHK	
MAIN	99506	10/24/2016	FAMILY CARE CENTER	298.00	CHK	
MAIN	99507	10/24/2016	FIRMIN'S OFFICE CITY	976.40	CHK	
MAIN	99508	10/24/2016	FIVE STAR VOLUNTEER FIRE DEPAR	250.00	CHK	
MAIN	99509	10/24/2016	GALLS, LLC	295.52	CHK	
MAIN	99510	10/24/2016	GENERAL COUNTY FUND	1,669.03	CHK	
MAIN	99511	10/24/2016	GUARDIAN	3,771.97	CHK	
MAIN	99512	10/24/2016	HARKEY, ELIZABETH DAVIS	200.00	CHK	
MAIN	99513	10/24/2016	HAYES, TRACY	80.00	CHK	
MAIN	99514	10/24/2016	HOLT CAT	1,237.44	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	99515	10/24/2016	INDEPENDENT HEALTH SERVICE	284.83	CHK	
MAIN	99516	10/24/2016	INTERLINE BRANDS, INC.	405.13	CHK	
MAIN	99517	10/24/2016	JACKSON OIL COMPANY, INC	3,459.51	CHK	
MAIN	99518	10/24/2016	JIMMY R. PARKER	812.70	CHK	
MAIN	99519	10/24/2016	KECK LADYE HAROLYN	150.00	CHK	
MAIN	99520	10/24/2016	LIQUID ENVIRONMENTAL SOLUTIONS	290.75	CHK	
MAIN	99521	10/24/2016	LOWES	1,523.79	CHK	
MAIN	99522	10/24/2016	MAINTENANCE BUILDING FUND	1,821.01	CHK	
MAIN	99523	10/24/2016	MARTHA JAN HURST	150.00	CHK	
MAIN	99524	10/24/2016	MASON HARDWARE	25.28	CHK	
MAIN	99525	10/24/2016	MCCAULEY, DR. DAN P.	256.00	CHK	
MAIN	99526	10/24/2016	MOORE MEDICAL	189.19	CHK	
MAIN	99527	10/24/2016	MOUNT PLEASANT AUTO PARTS, INC	28.68	CHK	
MAIN	99528	10/24/2016	MT. PLEASANT TIRE AND BRAKE, I	26.95	CHK	
MAIN	99529	10/24/2016	MUSIC MOUNTAIN WATER	6.48	CHK	
MAIN	99530	10/24/2016	NEWMAN ELECTRONICS	1,114.00	CHK	
MAIN	99531	10/24/2016	NORTH EAST TEXAS ECONOMIC DEVE	230.00	CHK	
MAIN	99532	10/24/2016	O'REILLY AUTOMOTIVE, INC	447.02	CHK	
MAIN	99533	10/24/2016	OLD III, BIRD	500.00	CHK	
MAIN	99534	10/24/2016	OLVERA, J. FELIX	100.00	CHK	
MAIN	99535	10/24/2016	PEGUES-HURST MOTOR CO	84.49	CHK	
MAIN	99536	10/24/2016	PITNEY BOWES GLOBAL FINANCIAL	2,211.00	CHK	
MAIN	99537	10/24/2016	RED RIVER VALLEY RADIOLOGY	30.00	CHK	
MAIN	99538	10/24/2016	REYNOLDS, SHARON	6.68	CHK	
MAIN	99539	10/24/2016	RICHARD D JONES CONSTRUCTION	8,415.00	CHK	
MAIN	99540	10/24/2016	RICHARD DRAKE CONSTRUCTION	13,775.72	CHK	
MAIN	99541	10/24/2016	RYCHLIK AUTO, LLC	21.00	CHK	
MAIN	99542	10/24/2016	SCOTT-MERRIMAN, INC	643.25	CHK	
MAIN	99543	10/24/2016	SIMMONS FIRE EXTINGUISHER CO.	41.65	CHK	
MAIN	99544	10/24/2016	STANSELL, MARK	575.00	CHK	
MAIN	99545	10/24/2016	SURE TREE LANDSCAPING, INC.	1,750.00	CHK	
MAIN	99546	10/24/2016	TAX OFFICE TITUS COUNTY	14.50	CHK	
MAIN	99547	10/24/2016	TAYLOR TIMOTHY R	5,867.00	CHK	
MAIN	99548	10/24/2016	TEXAS DEPARTMENT LICENSING &	140.00	CHK	
MAIN	99549	10/24/2016	TEXAS DEPARTMENT OF STATE HEAL	56.73	CHK	
MAIN	99550	10/24/2016	THE SIGN MEN	283.53	CHK	
MAIN	99551	10/24/2016	TITUS COUNTY DISTRICT CLERK	400.00	CHK	
MAIN	99552	10/24/2016	TITUS REGIONAL MEDICAL CENTER	1,283.00	CHK	
MAIN	99553	10/24/2016	TLC OFFICE SYSTEMS	114.75	CHK	
MAIN	99554	10/24/2016	TOOLS PLUS INDUSTRIES	210.50	CHK	
MAIN	99555	10/24/2016	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	99556	10/24/2016	WOOTTEN, KERRY	1,837.50	CHK	
MAIN	99557	10/25/2016	AT&T	748.12	CHK	
MAIN	99558	10/25/2016	BOWIE CASS	157.23	CHK	
MAIN	99559	10/25/2016	CNA SURETY	192.50	CHK	
MAIN	99560	10/25/2016	UMR, INC	32,720.33	CHK	
MAIN	99561	10/26/2016	GUARANTY BANK	147,926.84	CHK	
MAIN	99562	10/26/2016	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	99563	10/26/2016	TITUS COUNTY INSURANCE	2,054.98	CHK	
MAIN	99564	10/26/2016	TITUS COUNTY INSURANCE FUND	121,635.00	CHK	
MAIN	99565	10/26/2016	TITUS COUNTY INSURANCE FUND	4,188.82	CHK	
MAIN	99566	10/26/2016	TITUS COUNTY INSURANCE FUND	16.80	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	99567	10/26/2016	TITUS COUNTY INSURANCE FUND	7,159.06	CHK	
MAIN	99568	10/26/2016	CASA OF TITUS, CAMP, AND MORRIS	14.81	CHK	
MAIN	99569	10/26/2016	CRIME VICTIMS` COMPENSATION DI	337.47	CHK	
MAIN	99570	10/26/2016	GENERAL COUNTY FUND	8,481.90	CHK	
MAIN	99571	10/26/2016	GHS, LTD	6,505.62	CHK	
MAIN	99572	10/26/2016	OMNIBASE SERVICES, INC	471.00	CHK	
MAIN	99573	10/26/2016	SAFE-T CRISIS CENTER	690.00	CHK	
MAIN	99574	10/26/2016	SIXTH COURT OF APPEALS	670.00	CHK	
MAIN	99575	10/26/2016	STATE COMPTROLLER	82,157.01	CHK	
MAIN	99576	10/26/2016	76TH 276TH ADULT PROBATION	1,276.84	CHK	
MAIN	99577	10/31/2016	AT&T	1,712.91	CHK	
MAIN	99578	10/31/2016	AT&T	41.33	CHK	
MAIN	99579	10/31/2016	CITY OF MT. PLEASANT	200.14	CHK	
MAIN	99580	10/31/2016	SUDDENLINK	2,413.57	CHK	
MAIN	99581	10/31/2016	TLC TONERLAND LP	659.19	CHK	
MAIN	ACH388	10/11/2016	TEXAS WORKFORCE COMMISSION	1,544.17	ACH	
MAIN	ACH389	10/12/2016	GUARANTY BANK-FEDERAL DEPOSIT	22,290.59	ACH	
MAIN	ACH390	10/12/2016	GUARANTY BANK-FICA DEPOSIT	24,928.24	ACH	
MAIN	ACH391	10/12/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,830.04	ACH	
MAIN	ACH392	10/12/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH393	10/12/2016	TX CHILD SUPPORT SDU	494.31	ACH	
MAIN	ACH394	10/26/2016	GUARANTY BANK-FEDERAL DEPOSIT	22,432.49	ACH	
MAIN	ACH395	10/26/2016	GUARANTY BANK-FICA DEPOSIT	25,262.04	ACH	
MAIN	ACH396	10/26/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,908.16	ACH	
MAIN	ACH397	10/26/2016	TEXAS COUNTY & DISTRICT RETIRE	67,186.30	ACH	
MAIN	ACH398	10/26/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH399	10/26/2016	TX CHILD SUPPORT SDU	494.31	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

---

1 TOTAL VOIDED CHECKS	500.00
222 TOTAL CHECKS	846,759.10
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	176,832.19
	-----
234 TOTAL ALL CHECKS	1,023,591.29