

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	685	11/15/2016	LEAF	146.17	CHK	
DRUG FORF	686	11/15/2016	WEST GROUP	339.00	CHK	
DRUG FORF	687	11/17/2016	TDCAA	350.00	CHK	
DRUG FORF	688	11/30/2016	GENERAL COUNTY FUND	8,054.67	CHK	
GRANT N	1087	11/15/2016	NEXT STEP COMMUNITY SOLUTIONS	562.50	CHK	
GRANT N	1088	11/15/2016	NEXT STEP COMMUNITY SOLUTIONS	135.00	CHK	
GRANT N	1089	11/22/2016	CRAIG L. MOORE, PH.D.	450.00	CHK	
76 276	7506	11/03/2016	BRYAN, SHAWN R	113.95	CHK	
76 276	7507	11/03/2016	BRYAN, SHAWN R	113.95	CHK	
76 276	7508	11/03/2016	TUCKER, JILL	490.32	CHK	
76 276	7509	11/03/2016	CLAYTON, BRIAN	534.60	CHK	
76 276	7510	11/03/2016	RONEY-CAMARA, EBONEY	450.99	CHK	
76 276	7511	11/03/2016	ROBERTS, MELISSIA	599.94	CHK	
76 276	7512	11/03/2016	EDWARDS, LISA	494.10	CHK	
76 276	7513	11/03/2016	SERVICE FEE ACCOUNT	99.07	CHK	
76 276	7514	11/03/2016	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
76 276	7515	11/15/2016	NEXT STEP COMMUNITY SOLUTIONS	855.00	CHK	
76 276	7516	11/15/2016	KATHY SMEDLEY	439.00	CHK	
76 276	7517	11/15/2016	HARRISON COUNTY JUVENILE SERVI	340.00	CHK	
76 276	7518	11/15/2016	VAN ZANDT CO JUVENILE PROBATIO	2,790.00	CHK	
76 276	7519	11/22/2016	VERIZON WIRELESS	41.83	CHK	
MAIN	99582	11/02/2016	NORTHEAST TEXAS COMMUNITY COLL	25.00	CHK	
MAIN	99583	11/02/2016	ABSTON, DEBRA	441.71	CHK	
MAIN	99584	11/02/2016	COLONIAL INSURANCE COMPANY	7,158.39	CHK	
MAIN	99585	11/02/2016	NORTHEAST TEXAS COMMUNITY COLL	25.00	CHK	
MAIN	99586	11/02/2016	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
MAIN	99587	11/02/2016	TEXAS PUBLIC HEALTH ASSOCIATIO	250.00	CHK	
MAIN	99588	11/03/2016	TEXAS A&M ENGINEERING EXTENSIO	100.00	CHK	
MAIN	99589	11/03/2016	AT&T	309.60	CHK	
MAIN	99590	11/03/2016	BOWIE CASS	217.19	CHK	
MAIN	99591	11/03/2016	LOWES	248.06	CHK	
MAIN	99592	11/03/2016	PURCHASE POWER	2,020.99	CHK	
MAIN	99593	11/03/2016	REPUBLIC SERVICES, INC.	794.08	CHK	
MAIN	99594	11/03/2016	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	99595	11/03/2016	TEXAS A&M ENGINEERING EXTENSIO	100.00	CHK	
MAIN	99596	11/03/2016	TRI SPECIAL UTILITY DISTRICT	124.37	CHK	
MAIN	99597	11/03/2016	WOOD COUNTY ELECTRIC CO-OP	445.28	CHK	
MAIN	99598	11/08/2016	AT&T	41.33	CHK	
MAIN	99599	11/08/2016	DIRECT ENERGY BUSINESS	30.60	CHK	
MAIN	99600	11/08/2016	SOUTHWESTERN ELECTRIC POWER	11,687.15	CHK	
MAIN	99601	11/08/2016	SUDDENLINK	211.81	CHK	
MAIN	99602	11/09/2016	GUARANTY BANK	143,166.61	CHK	
MAIN	99603	11/09/2016	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	99604	11/14/2016	ABL MANAGEMENT INC.	15,848.91	CHK	
MAIN	99605	11/14/2016	AG-POWER INC	49.58	CHK	
MAIN	99606	11/14/2016	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	99607	11/14/2016	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	99608	11/14/2016	AT&T	747.82	CHK	
MAIN	99609	11/14/2016	AT&T	24.95	CHK	
MAIN	99610	11/14/2016	BANE, GEORGE P., INC	258.84	CHK	
MAIN	99611	11/14/2016	BELL, REBECCA MCCAULEY	5,672.50	CHK	
MAIN	99612	11/14/2016	BILLY CRAIG'S SERVICE STATION	7.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	99613	11/14/2016	BOBBY'S LAWNMOWER	155.90	CHK	
MAIN	99614	11/14/2016	BOUNCEBACK LLC	62.00	CHK	
MAIN	99615	11/14/2016	BRYAN, SHAWN R	9,845.48	CHK	
MAIN	99616	11/14/2016	CAPPS INSURANCE AGENCY	1,960.00	CHK	
MAIN	99617	11/14/2016	CARD SERVICE CENTER	5,795.03	CHK	
MAIN	99618	11/14/2016	CARD SERVICE CENTER	1,169.90	CHK	
MAIN	99619	11/14/2016	CARROLL, LINDA CSR/RPR	3,974.00	CHK	
MAIN	99620	11/14/2016	CASA OF TITUS, CAMP, AND MORRIS	3,370.00	CHK	
MAIN	99621	11/14/2016	CHISM, LORI (ATTY)	5,187.50	CHK	
MAIN	99622	11/14/2016	CITY OF MT PLEASANT	45,562.69	CHK	
MAIN	99623	11/14/2016	CITY OF TALCO V.F.D.	2,176.00	CHK	
MAIN	99624	11/14/2016	CLARK, JAMES L. (ATTY)	1,550.00	CHK	
MAIN	99625	11/14/2016	CLAYTON, BRIAN	62.10	CHK	
MAIN	99626	11/14/2016	COBB, MAC	900.00	CHK	
MAIN	99627	11/14/2016	CONROY FORD TRACTOR	624.38	CHK	
MAIN	99628	11/14/2016	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	99629	11/14/2016	DIXIE PAPER CO, INC.	250.01	CHK	
MAIN	99630	11/14/2016	EAGLE AUTO GLASS	247.00	CHK	
MAIN	99631	11/14/2016	ECHO PUBLISHING COMPANY, INC	545.30	CHK	
MAIN	99632	11/14/2016	ELECTION SYSTEMS & SOFTWARE, I	9,106.11	CHK	
MAIN	99633	11/14/2016	ELLIOTT FORD LINCOLN MERCURY L	110.00	CHK	
MAIN	99634	11/14/2016	EUBANKS EXCHANGE	139.64	CHK	
MAIN	99635	11/14/2016	FED EX	25.89	CHK	
MAIN	99636	11/14/2016	FIRMIN'S OFFICE CITY	1,228.51	CHK	
MAIN	99637	11/14/2016	FIVE STAR VOLUNTEER FIRE DEPAR	1,464.00	CHK	
MAIN	99638	11/14/2016	GENERAL COUNTY FUND	1,669.03	CHK	
MAIN	99639	11/14/2016	HARKEY, ELIZABETH DAVIS	500.00	CHK	
MAIN	99640	11/14/2016	HINSON, LANCE	150.00	CHK	
MAIN	99641	11/14/2016	HOLT CAT	30.20	CHK	
MAIN	99642	11/14/2016	INTERLINE BRANDS, INC.	381.30	CHK	
MAIN	99643	11/14/2016	JACKSON OIL COMPANY, INC	7,407.93	CHK	
MAIN	99644	11/14/2016	JIMMY R. PARKER	774.84	CHK	
MAIN	99645	11/14/2016	JMP INTERESTS LTD	361.00	CHK	
MAIN	99646	11/14/2016	JON KREGEL CONSULTANTS	3,332.00	CHK	
MAIN	99647	11/14/2016	KAUFMAN COUNTY CLERK	874.00	CHK	
MAIN	99648	11/14/2016	KECK LADYE HAROLYN	4,125.00	CHK	
MAIN	99649	11/14/2016	KIRBY RESTAURANT SUPPLY	574.37	CHK	
MAIN	99650	11/14/2016	KOPECH, MICHAEL P	4,405.00	CHK	
MAIN	99651	11/14/2016	LAKES REGIONAL MHRM CENTER	303.90	CHK	
MAIN	99652	11/14/2016	LEARON A ROBERTS	453.00	CHK	
MAIN	99653	11/14/2016	LEE, BRIAN	20.00	CHK	
MAIN	99654	11/14/2016	LESHER, M MARK	900.00	CHK	
MAIN	99655	11/14/2016	LEWIS, NICHOLAS K.	860.00	CHK	
MAIN	99656	11/14/2016	MAINTENANCE BUILDING FUND	1,501.82	CHK	
MAIN	99657	11/14/2016	MASON HARDWARE	63.04	CHK	
MAIN	99658	11/14/2016	MCCOLLUM ELECTRONICS	120.00	CHK	
MAIN	99659	11/14/2016	MCCOY, LAURA	1,350.00	CHK	
MAIN	99660	11/14/2016	MORRIS COUNTY	6,841.44	CHK	
MAIN	99661	11/14/2016	MOUNT PLEASANT AUTO PARTS, INC	74.86	CHK	
MAIN	99662	11/14/2016	MT. PLEASANT DAILY TRIBUNE	531.57	CHK	
MAIN	99663	11/14/2016	MT. PLEASANT TIRE AND BRAKE, I	59.95	CHK	
MAIN	99664	11/14/2016	MUNICIPAL EMERGENCY SERVICES	177.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	99665	11/14/2016	MUSIC MOUNTAIN WATER	31.74	CHK	
MAIN	99666	11/14/2016	NATIONAL WHOLESALE SUPPLY, INC	619.15	CHK	
MAIN	99667	11/14/2016	NET DATA	474.00	CHK	
MAIN	99668	11/14/2016	NEWMAN ELECTRONICS	6,400.00	CHK	
MAIN	99669	11/14/2016	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	99670	11/14/2016	NORTH TEXAS ELEVATOR INSPECTIO	150.00	CHK	
MAIN	99671	11/14/2016	O'REILLY AUTOMOTIVE, INC	1,045.75	CHK	
MAIN	99672	11/14/2016	OFFICE EQUIPMENT CENTER	179.41	CHK	
MAIN	99673	11/14/2016	OLD III, BIRD	1,200.00	CHK	
MAIN	99674	11/14/2016	OLVERA, J. FELIX	175.00	CHK	
MAIN	99675	11/14/2016	PEGUES-HURST MOTOR CO	200.72	CHK	
MAIN	99676	11/14/2016	QUALITY TRAILER PRODUCTS LP DB	74.09	CHK	
MAIN	99677	11/14/2016	RICHARD DRAKE CONSTRUCTION	120,662.85	CHK	
MAIN	99678	11/14/2016	RIDDLE, ALBERT	389.34	CHK	
MAIN	99679	11/14/2016	RYCHLIK AUTO, LLC	14.00	CHK	
MAIN	99680	11/14/2016	SCOTT-MERRIMAN, INC	745.10	CHK	
MAIN	99681	11/14/2016	SHERIFFS' ASSOCIATION OF TEXAS	25.00	CHK	
MAIN	99682	11/14/2016	SOUTHERN TIRE MART	1,340.00	CHK	
MAIN	99683	11/14/2016	STANSELL, MARK	180.00	CHK	
MAIN	99684	11/14/2016	STONE, KATHLEEN S.	479.80	CHK	
MAIN	99685	11/14/2016	SUGAR HILL VOLUNTEER FIRE DEPA	1,255.00	CHK	
MAIN	99686	11/14/2016	TAX OFFICE TITUS COUNTY	15.00	CHK	
MAIN	99687	11/14/2016	TEXAS DEPARTMENT LICENSING &	20.00	CHK	
MAIN	99688	11/14/2016	TEXAS DEPARTMENT OF STATE HEAL	43.92	CHK	
MAIN	99689	11/14/2016	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
MAIN	99690	11/14/2016	TEXAS PRISONER TRANSPORTATION	616.00	CHK	
MAIN	99691	11/14/2016	THE SIGN EXPRESS	676.50	CHK	
MAIN	99692	11/14/2016	TITUS COUNTY CHILD WELFARE BOA	1,700.86	CHK	
MAIN	99693	11/14/2016	TITUS COUNTY DISTRICT CLERK	2,520.00	CHK	
MAIN	99694	11/14/2016	TITUS REGIONAL MEDICAL CENTER	961.00	CHK	
MAIN	99695	11/14/2016	TLC OFFICE SYSTEMS	344.56	CHK	
MAIN	99696	11/14/2016	TLC OFFICE SYSTEMS	2,620.08	CHK	
MAIN	99697	11/14/2016	TLC TONERLAND LP	137.20	CHK	
MAIN	99698	11/14/2016	TNT AUTOMOTIVE	160.00	CHK	
MAIN	99699	11/14/2016	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	99700	11/14/2016	TROPHIES & TREASURES	7.99	CHK	
MAIN	99701	11/14/2016	TYLER TECHNOLOGIES, INC	729.31	CHK	
MAIN	99702	11/14/2016	VICTIMS OF CRIME FUND	40.00	CHK	
MAIN	99703	11/14/2016	VINYL GRAPHICS	1,630.90	CHK	
MAIN	99704	11/14/2016	WILSON, KEN	36.45	CHK	
MAIN	99705	11/14/2016	WOODSON, DANNY	43.30	CHK	
MAIN	99706	11/15/2016	AGUILLON, AMANDA	1,105.00	CHK	
MAIN	99707	11/15/2016	BOWIE CASS	129.01	CHK	
MAIN	99708	11/15/2016	CENTER POINT ENERGY	1,017.05	CHK	
MAIN	99709	11/15/2016	CITY OF MT. PLEASANT	4,261.05	CHK	
MAIN	99710	11/15/2016	COWLES, SHIRLEY	965.00	CHK	
MAIN	99711	11/15/2016	CUTLER, SHARON	1,102.50	CHK	
MAIN	99712	11/15/2016	DUNAY, MARY KAY	1,100.00	CHK	
MAIN	99713	11/15/2016	DYAL, PAULA	1,180.00	CHK	
MAIN	99714	11/15/2016	HOUSE, GALE	985.00	CHK	
MAIN	99715	11/15/2016	JONES, CHASTONI	1,140.00	CHK	
MAIN	99716	11/15/2016	LOGAN, NELDA	995.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	99717	11/15/2016	MELENDEZ, IDA	1,007.50	CHK	
MAIN	99718	11/15/2016	MORALES, SILVIA	1,045.00	CHK	
MAIN	99719	11/15/2016	NEWTON, DARLENE	950.00	CHK	
MAIN	99720	11/15/2016	RODRIGUEZ, PAULINA	1,100.00	CHK	
MAIN	99721	11/15/2016	TEXAS PUBLIC HEALTH ASSOCIATIO	250.00	CHK	
MAIN	99722	11/15/2016	WALKER, NETTA	1,195.00	CHK	
MAIN	99723	11/15/2016	WILLIAMS, BOBBIE	1,040.00	CHK	
MAIN	99724	11/17/2016	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	99725	11/17/2016	CARD SERVICE CENTER	2,415.46	CHK	
MAIN	99726	11/17/2016	GUARDIAN	4,252.61	CHK	
MAIN	99727	11/17/2016	UMR, INC	31,220.31	CHK	
MAIN	99728	11/17/2016	AIKMAN, EMILY	60.00	CHK	
MAIN	99729	11/17/2016	EDWARDS, MARTHA	40.00	CHK	
MAIN	99730	11/17/2016	LINDSEY, AILEEN	60.00	CHK	
MAIN	99731	11/17/2016	LINDSEY, JOY	60.00	CHK	
MAIN	99732	11/17/2016	MCKINNEY, TONYE	60.00	CHK	
MAIN	99733	11/17/2016	SIDES, DONALD E.	60.00	CHK	
MAIN	99734	11/18/2016	AGUILLON, AMANDA	147.50	CHK	
MAIN	99735	11/18/2016	AIKMAN, EMILY	130.00	CHK	
MAIN	99736	11/18/2016	ALLEN, JANICE	75.00	CHK	
MAIN	99737	11/18/2016	BANDA, ROSEMARY	147.50	CHK	
MAIN	99738	11/18/2016	BORTON, HELEN	162.50	CHK	
MAIN	99739	11/18/2016	BRANNON, TELESHA	147.50	CHK	
MAIN	99740	11/18/2016	BROOKS, DIAMIAN	150.00	CHK	
MAIN	99741	11/18/2016	BRYSON, TANDRA S.	187.50	CHK	
MAIN	99742	11/18/2016	BURKHALTER, ALAN KENT	75.00	CHK	
MAIN	99743	11/18/2016	CARUTHERS, SHIRLEY	140.00	CHK	
MAIN	99744	11/18/2016	CHAPPELL II, HENRY N.	57.50	CHK	
MAIN	99745	11/18/2016	CHISM, JANICE R.	150.00	CHK	
MAIN	99746	11/18/2016	CLARK, BILLY R.	160.00	CHK	
MAIN	99747	11/18/2016	CLARK, SUE	145.00	CHK	
MAIN	99748	11/18/2016	COWLES, SHIRLEY	145.00	CHK	
MAIN	99749	11/18/2016	CUTLER, SHARON	150.00	CHK	
MAIN	99750	11/18/2016	DUNAY, MARY KAY	175.00	CHK	
MAIN	99751	11/18/2016	DYAL, JAMES	172.50	CHK	
MAIN	99752	11/18/2016	DYAL, PAULA	235.00	CHK	
MAIN	99753	11/18/2016	DYAL, HEATH	150.00	CHK	
MAIN	99754	11/18/2016	EDWARDS, MARTHA	115.00	CHK	
MAIN	99755	11/18/2016	FAGG, OPAL	155.00	CHK	
MAIN	99756	11/18/2016	GATHERER, KAREN	185.00	CHK	
MAIN	99757	11/18/2016	GATHERER, JOHN	75.00	CHK	
MAIN	99758	11/18/2016	GEARIN, ELIZABETH	160.00	CHK	
MAIN	99759	11/18/2016	GEE, GRACE	147.50	CHK	
MAIN	99760	11/18/2016	GESINO, ANTHONY	122.50	CHK	
MAIN	99761	11/18/2016	GOEBEL, DOROTHY	175.00	CHK	
MAIN	99762	11/18/2016	HARRISON, CINDY	180.00	CHK	
MAIN	99763	11/18/2016	HINES, KATARA	190.00	CHK	
MAIN	99764	11/18/2016	HOFFMAN, A. FAYE	180.00	CHK	
MAIN	99765	11/18/2016	HORTON, DAVID	100.00	CHK	
MAIN	99766	11/18/2016	HOURAHAN, ELIZABETH	155.00	CHK	
MAIN	99767	11/18/2016	HOUSE, GALE	145.00	CHK	
MAIN	99768	11/18/2016	HUGHES, LINDA	125.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	99769	11/18/2016	INGRAM, TERESA	145.00	CHK	
MAIN	99770	11/18/2016	JONES, CHASTONI	177.50	CHK	
MAIN	99771	11/18/2016	KENT, JUDY	165.00	CHK	
MAIN	99772	11/18/2016	LIDE, LISA	145.00	CHK	
MAIN	99773	11/18/2016	LINDSEY, AILEEN	130.00	CHK	
MAIN	99774	11/18/2016	LINDSEY, JOY	125.00	CHK	
MAIN	99775	11/18/2016	LINWOOD, MIKITA	155.00	CHK	
MAIN	99776	11/18/2016	LOGAN, NELDA	170.00	CHK	
MAIN	99777	11/18/2016	MAREK, ROSE	160.00	CHK	
MAIN	99778	11/18/2016	MCKINNEY, TONYE	115.00	CHK	
MAIN	99779	11/18/2016	MCMILLIN, ALAN	177.50	CHK	
MAIN	99780	11/18/2016	MCNEIL, GLENDA	145.00	CHK	
MAIN	99781	11/18/2016	MCNEIL, SHONDA	150.00	CHK	
MAIN	99782	11/18/2016	MELENDEZ, IDA	85.00	CHK	
MAIN	99783	11/18/2016	MILLER, MARY	142.50	CHK	
MAIN	99784	11/18/2016	MORALES, SILVIA	172.50	CHK	
MAIN	99785	11/18/2016	MORRIS, BILLY A	140.00	CHK	
MAIN	99786	11/18/2016	NEWTON, DARLENE	160.00	CHK	
MAIN	99787	11/18/2016	NORMAN, BETTY	42.50	CHK	
MAIN	99788	11/18/2016	NUCHOLS, THOMAS S.	160.00	CHK	
MAIN	99789	11/18/2016	OWENS, DIANNE	140.00	CHK	
MAIN	99790	11/18/2016	PRINCE, LAWYANDA	147.50	CHK	
MAIN	99791	11/18/2016	RODRIGUEZ, PAULINA	137.50	CHK	
MAIN	99792	11/18/2016	RUTLEDGE, JUDY	155.00	CHK	
MAIN	99793	11/18/2016	SHEPARD, VIVIAN	150.00	CHK	
MAIN	99794	11/18/2016	SHUMATE, COLLETTTE	185.00	CHK	
MAIN	99795	11/18/2016	SIDES, DONALD E.	130.00	CHK	
MAIN	99796	11/18/2016	SIDES, LINDA F.	175.00	CHK	
MAIN	99797	11/18/2016	SMITH, ISABELLE	130.00	CHK	
MAIN	99798	11/18/2016	SOLOMON, JINI	150.00	CHK	
MAIN	99799	11/18/2016	STEWART, CAROLYN	122.50	CHK	
MAIN	99800	11/18/2016	STRINGHAM, FRANKLIN	175.00	CHK	
MAIN	99801	11/18/2016	STRINGHAM, LORI	150.00	CHK	
MAIN	99802	11/18/2016	WALKER, NETTA	160.00	CHK	
MAIN	99803	11/18/2016	WEEKS, SHARON	150.00	CHK	
MAIN	99804	11/18/2016	WHITE, RONNIE V.	65.00	CHK	
MAIN	99805	11/18/2016	WILLIAMS, BOBBIE	150.00	CHK	
MAIN	99806	11/18/2016	WILLIAMS, EDDIE	160.00	CHK	
MAIN	99807	11/18/2016	WORTHEN, JUDIE E.	145.00	CHK	
MAIN	99808	11/18/2016	ZEPEDA, LINDA	155.00	CHK	
MAIN	99809	11/18/2016	TEXAS A&M AGRILIFE EXT. SERVIC	200.00	CHK	
MAIN	99810	11/22/2016	GUARANTY BANK	150,962.76	CHK	
MAIN	99811	11/22/2016	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	99812	11/22/2016	TITUS COUNTY INSURANCE	1,598.03	CHK	
MAIN	99813	11/22/2016	TITUS COUNTY INSURANCE FUND	119,395.00	CHK	
MAIN	99814	11/22/2016	TITUS COUNTY INSURANCE FUND	4,140.34	CHK	
MAIN	99815	11/22/2016	TITUS COUNTY INSURANCE FUND	16.80	CHK	
MAIN	99816	11/22/2016	TITUS COUNTY INSURANCE FUND	7,159.06	CHK	
MAIN	99817	11/22/2016	GESINO, ANTHONY	40.00	CHK	
MAIN	99818	11/22/2016	HORTON, DAVID	40.00	CHK	
MAIN	99819	11/22/2016	STEWART, CAROLYN	40.00	CHK	
MAIN	99820	11/23/2016	CARD SERVICE CENTER	774.74	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	99821	11/23/2016	COLONIAL INSURANCE COMPANY	7,128.63	CHK	
MAIN	99822	11/28/2016	RENAISSANCE AUSTIN HOTEL	486.45	CHK	
MAIN	99823	11/28/2016	RENAISSANCE AUSTIN HOTEL	486.45	CHK	
MAIN	99824	11/28/2016	AEROBIC PURIFIED WATER	380.65	CHK	
MAIN	99825	11/28/2016	ALL PRO SECURITY SERVICES	89.90	CHK	
MAIN	99826	11/28/2016	AT&T	41.33	CHK	
MAIN	99827	11/28/2016	AT&T LONG DISTANCE	911.58	CHK	
MAIN	99828	11/28/2016	B AND H DEPOT, LLC	899.00	CHK	
MAIN	99829	11/28/2016	BANDA, KRISTINA A.	22.68	CHK	
MAIN	99830	11/28/2016	BANNER, PAUL	124.98	CHK	
MAIN	99831	11/28/2016	BARNETT, JUNE J.	500.00	CHK	
MAIN	99832	11/28/2016	BARRETT, RAY SHIRL	108.00	CHK	
MAIN	99833	11/28/2016	BATES-COOPER-SLOAN FUNERAL HOM	950.00	CHK	
MAIN	99834	11/28/2016	BROOKS, LAKEITRA	51.30	CHK	
MAIN	99835	11/28/2016	CARROLL, LINDA CSR/RPR	232.00	CHK	
MAIN	99836	11/28/2016	CHISM, LORI (ATTY)	150.00	CHK	
MAIN	99837	11/28/2016	CLARK, JAMES L. (ATTY)	850.00	CHK	
MAIN	99838	11/28/2016	CLINIC PHARMACY	662.24	CHK	
MAIN	99839	11/28/2016	CNA SURETY	177.50	CHK	
MAIN	99840	11/28/2016	CONROY FORD TRACTOR	93.59	CHK	
MAIN	99841	11/28/2016	CONTECH ENGINEERED SOLUTIONS L	1,778.40	CHK	
MAIN	99842	11/28/2016	CRAIG L. MOORE, PH.D.	125.00	CHK	
MAIN	99843	11/28/2016	DENMAN, CHARLA	783.00	CHK	
MAIN	99844	11/28/2016	DIXIE PAPER CO, INC.	1,324.40	CHK	
MAIN	99845	11/28/2016	DOTSON ELECTRIC SERVICES, INC	65.00	CHK	
MAIN	99846	11/28/2016	DRUG AND ALCOHOL TESTING	52.00	CHK	
MAIN	99847	11/28/2016	EARGLE DEON	103.93	CHK	
MAIN	99848	11/28/2016	ECHO PUBLISHING COMPANY, INC	135.75	CHK	
MAIN	99849	11/28/2016	EDH ELECTRIC, INC.	138.00	CHK	
MAIN	99850	11/28/2016	ELECTION SYSTEMS & SOFTWARE, I	4,499.62	CHK	
MAIN	99851	11/28/2016	FIRMINS OFFICE CITY	201.59	CHK	
MAIN	99852	11/28/2016	GENERAL COUNTY FUND	1,669.03	CHK	
MAIN	99853	11/28/2016	GREGG COUNTY AUDITOR	765.00	CHK	
MAIN	99854	11/28/2016	HARKEY, ELIZABETH DAVIS	300.00	CHK	
MAIN	99855	11/28/2016	HARRIS LOCAL GOVERNMENT SOLUTO	4,526.99	CHK	
MAIN	99856	11/28/2016	HAYES, TRACY	100.00	CHK	
MAIN	99857	11/28/2016	HINSON, LANCE	250.00	CHK	
MAIN	99858	11/28/2016	HURNDON, PAULA	479.12	CHK	
MAIN	99859	11/28/2016	INDEPENDENT HEALTH SERVICE	445.59	CHK	
MAIN	99860	11/28/2016	INTERLINE BRANDS, INC.	253.44	CHK	
MAIN	99861	11/28/2016	J.C. WHITE FUNERAL & CREMATION	950.00	CHK	
MAIN	99862	11/28/2016	JACKSON OIL COMPANY, INC	487.55	CHK	
MAIN	99863	11/28/2016	LEARON A ROBERTS	2,234.24	CHK	
MAIN	99864	11/28/2016	LESHER, M MARK	500.00	CHK	
MAIN	99865	11/28/2016	MAINTENANCE BUILDING FUND	1,123.17	CHK	
MAIN	99866	11/28/2016	MASON HARDWARE	27.98	CHK	
MAIN	99867	11/28/2016	MOORE MEDICAL	139.66	CHK	
MAIN	99868	11/28/2016	MT. PLEASANT DAILY TRIBUNE	34.83	CHK	
MAIN	99869	11/28/2016	MUSIC MOUNTAIN WATER	67.95	CHK	
MAIN	99870	11/28/2016	NATIONAL WHOLESALE SUPPLY, INC	189.43	CHK	
MAIN	99871	11/28/2016	NET DATA	82.00	CHK	
MAIN	99872	11/28/2016	NEWMAN, REGINA JOAN	479.12	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	99873	11/28/2016	NORTEX VOLUNTEER FIRE DEPT	117.00	CHK	
MAIN	99874	11/28/2016	O'REILLY AUTOMOTIVE, INC	319.17	CHK	
MAIN	99875	11/28/2016	OFFICE EQUIPMENT CENTER	22.44	CHK	
MAIN	99876	11/28/2016	OMAR JAIME	59.00	CHK	
MAIN	99877	11/28/2016	PURCHASE POWER	151.48	CHK	
MAIN	99878	11/28/2016	RED RIVER VALLEY RADIOLOGY	90.00	CHK	
MAIN	99879	11/28/2016	REDAR, SHAROLYN	100.00	CHK	
MAIN	99880	11/28/2016	RICHARD DRAKE CONSTRUCTION	16,723.36	CHK	
MAIN	99881	11/28/2016	SAFETY VISION	915.00	CHK	
MAIN	99882	11/28/2016	SOUTHERN TIRE MART	569.48	CHK	
MAIN	99883	11/28/2016	STANSELL, MARK	160.00	CHK	
MAIN	99884	11/28/2016	TAX OFFICE TITUS COUNTY	15.00	CHK	
MAIN	99885	11/28/2016	TAYLOR TIMOTHY R	7,000.96	CHK	
MAIN	99886	11/28/2016	TEXAS DEPARTMENT OF PUBLIC SAF	2.00	CHK	
MAIN	99887	11/28/2016	TEXAS JUDICIAL ACADEMY	200.00	CHK	
MAIN	99888	11/28/2016	TITUS COUNTY DISTRICT CLERK	1,670.00	CHK	
MAIN	99889	11/28/2016	TOM LOFTUS INC.	640.63	CHK	
MAIN	99890	11/28/2016	VARIVERGE	3,400.53	CHK	
MAIN	99891	11/28/2016	WELLS FARGO FINANCIAL LEASING	226.99	CHK	
MAIN	99892	11/28/2016	WOOTTEN, KERRY	187.50	CHK	
MAIN	99893	11/28/2016	ZEP SALES AND SERVICE	124.30	CHK	
MAIN	ACH400	11/09/2016	GUARANTY BANK-FEDERAL DEPOSIT	20,717.84	ACH	
MAIN	ACH401	11/09/2016	GUARANTY BANK-FICA DEPOSIT	24,140.72	ACH	
MAIN	ACH402	11/09/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,645.88	ACH	
MAIN	ACH403	11/09/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH404	11/09/2016	TX CHILD SUPPORT SDU	494.31	ACH	
MAIN	ACH405	11/09/2016	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	ACH406	11/22/2016	GUARANTY BANK-FEDERAL DEPOSIT	22,862.67	ACH	
MAIN	ACH407	11/22/2016	GUARANTY BANK-FICA DEPOSIT	25,702.72	ACH	
MAIN	ACH408	11/22/2016	GUARANTY BANK-MEDICARE DEPOSIT	6,011.20	ACH	
MAIN	ACH409	11/22/2016	TEXAS COUNTY & DISTRICT RETIRE	66,533.89	ACH	
MAIN	ACH410	11/22/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH411	11/22/2016	TX CHILD SUPPORT SDU	494.31	ACH	
MAIN	ACH412	11/22/2016	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	ACH413	11/28/2016	DEPT. OF HEALTH & HUMAN SERV.C	5,484.78	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
333 TOTAL CHECKS	919,354.65
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
14 TOTAL ACH TRANSACTIONS	178,803.70

347 TOTAL ALL CHECKS	1,098,158.35