

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	689	12/14/2016	WEST GROUP	339.00	CHK	
DRUG FORF	690	12/14/2016	LEAF	146.17	CHK	
DRUG FORF	691	12/29/2016	DISTRICT ATTORNEY SEIZED ACCOU	83.79	CHK	
DRUG FORF	692	12/30/2016	GENERAL COUNTY FUND	8,052.22	CHK	
GRANT N	1090	12/20/2016	CRAIG L. MOORE, PH.D.	900.00	CHK	
GRANT N	1091	12/20/2016	NEXT STEP COMMUNITY SOLUTIONS	180.00	CHK	
GRANT N	1092	12/20/2016	NEXT STEP COMMUNITY SOLUTIONS	348.75	CHK	
LOOP	1222	12/29/2016	ALLISON, BASS & MAGEE, L.L.P.	1,696.00	CHK	
76 276	7520	12/01/2016	ECHO PUBLISHING COMPANY, INC	55.00	CHK	
76 276	7521	12/01/2016	GENERAL COUNTY FUND	898.61	CHK	
76 276	7522	12/01/2016	GENERAL COUNTY FUND	898.61	CHK	
76 276	7523	12/01/2016	GENERAL COUNTY FUND	898.61	CHK	
76 276	7524	12/01/2016	GENERAL COUNTY FUND	898.61	CHK	
76 276	7525	12/01/2016	GENERAL COUNTY FUND	898.61	CHK	
76 276	7526	12/01/2016	GENERAL COUNTY FUND	898.61	CHK	
76 276	7527	12/01/2016	BRYAN, SHAWN R	113.95	CHK	
76 276	7528	12/01/2016	SERVICE FEE ACCOUNT	90.00	CHK	
76 276	7529	12/01/2016	SERVICE FEE ACCOUNT	90.00	CHK	
76 276	7530	12/01/2016	SERVICE FEE ACCOUNT	90.00	CHK	
76 276	7531	12/01/2016	SERVICE FEE ACCOUNT	90.00	CHK	
76 276	7532	12/01/2016	SERVICE FEE ACCOUNT	90.00	CHK	
76 276	7533	12/01/2016	SERVICE FEE ACCOUNT	90.00	CHK	
76 276	7534	12/02/2016	TUCKER, JILL	594.00	CHK	
76 276	7534	12/02/2016	CLAYTON, BRIAN	461.70	CHK	
76 276	7534	12/02/2016	SERVICE FEE ACCOUNT	76.91	CHK	
76 276	7534	12/02/2016	RONEY-CAMARA, EBONEY	524.88	CHK	
76 276	7534	12/02/2016	EDWARDS, LISA	542.70	CHK	
76 276	7535	12/08/2016	ROBERTS, MELISSIA	500.04	CHK	
76 276	7536	12/14/2016	GENERAL COUNTY FUND	899.39	CHK	
76 276	7537	12/14/2016	GENERAL COUNTY FUND	899.39	CHK	
76 276	7538	12/14/2016	GENERAL COUNTY FUND	899.39	CHK	
76 276	7539	12/14/2016	GENERAL COUNTY FUND	899.39	CHK	
76 276	7540	12/14/2016	GENERAL COUNTY FUND	899.39	CHK	
76 276	7541	12/14/2016	GENERAL COUNTY FUND	899.39	CHK	
76 276	7542	12/20/2016	KATHY SMEDLEY	560.00	CHK	
76 276	7543	12/20/2016	NEXT STEP COMMUNITY SOLUTIONS	663.75	CHK	
76 276	7544	12/29/2016	GENERAL COUNTY FUND	231.00	CHK	
76 276	7545	12/29/2016	BRYAN, SHAWN R	113.95	CHK	
76 276	7546	12/29/2016	SERVICE FEE ACCOUNT	90.00	CHK	
76 276	7547	12/29/2016	SERVICE FEE ACCOUNT	180.00	CHK	
76 276	7548	12/29/2016	SERVICE FEE ACCOUNT	90.00	CHK	
76 276	7549	12/29/2016	SERVICE FEE ACCOUNT	150.54	CHK	
76 276	7550	12/29/2016	SERVICE FEE ACCOUNT	30.75	CHK	
76 276	7551	12/29/2016	SERVICE FEE ACCOUNT	150.00	CHK	
76 276	7552	12/29/2016	STAPLES CREDIT PLAN	268.95	CHK	
76 276	7553	12/29/2016	VERIZON WIRELESS	51.96	CHK	
MAIN	99895	12/02/2016	AT&T	1,020.74	CHK	
MAIN	99896	12/02/2016	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	99897	12/02/2016	CITY OF MT. PLEASANT	190.45	CHK	
MAIN	99898	12/02/2016	SUDDENLINK	2,623.36	CHK	
MAIN	99899	12/07/2016	GUARANTY BANK	140,063.56	CHK	
MAIN	99900	12/07/2016	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	99901	12/07/2016	AT&T	1,335.84	CHK	
MAIN	99902	12/07/2016	BOWIE CASS	190.12	CHK	
MAIN	99903	12/07/2016	LOWES	192.49	CHK	
MAIN	99904	12/07/2016	WOOD COUNTY ELECTRIC CO-OP	237.52	CHK	
MAIN	99905	12/09/2016	DIRECT ENERGY BUSINESS	29.14	CHK	
MAIN	99906	12/12/2016	ABC AUTO	235.91	CHK	
MAIN	99907	12/12/2016	ABL MANAGEMENT INC.	12,498.15	CHK	
MAIN	99908	12/12/2016	ADVANCE ALARM & ELECTRONICS	790.80	CHK	
MAIN	99909	12/12/2016	AEROBIC PURIFIED WATER	8.35	CHK	
MAIN	99910	12/12/2016	ALLSHRED, INC	191.00	CHK	
MAIN	99911	12/12/2016	ANGLIN, ROSELYN	1,361.00	CHK	
MAIN	99912	12/12/2016	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	99913	12/12/2016	AT&T	24.95	CHK	
MAIN	99914	12/12/2016	BANE, GEORGE P., INC	60.87	CHK	
MAIN	99915	12/12/2016	BANNER, PAUL	62.49	CHK	
MAIN	99916	12/12/2016	BARNETT, JUNE J.	250.00	CHK	
MAIN	99917	12/12/2016	BARRETT, RAY SHIRL	4.75	CHK	
MAIN	99918	12/12/2016	BELL, REBECCA MCCAULEY	1,200.00	CHK	
MAIN	99919	12/12/2016	BRYAN, SHAWN R	8,806.48	CHK	
MAIN	99920	12/12/2016	BUFORD-REDFEARN INS. COMPANY	2,530.00	CHK	12/28/2016
MAIN	99921	12/12/2016	CAPPS INSURANCE AGENCY	1,960.00	CHK	
MAIN	99922	12/12/2016	CASA OF TITUS, CAMP, AND MORRIS	3,180.00	CHK	
MAIN	99923	12/12/2016	CHISM, LORI (ATTY)	550.00	CHK	
MAIN	99924	12/12/2016	CHRISTUS MOTHER FRANCIS SULPHE	700.00	CHK	
MAIN	99925	12/12/2016	CINTAS CORPORATION	70.69	CHK	
MAIN	99926	12/12/2016	CITY OF MT PLEASANT	37,876.33	CHK	
MAIN	99927	12/12/2016	CLARK, JAMES L. (ATTY)	2,256.25	CHK	
MAIN	99928	12/12/2016	CNA SURETY	1,825.00	CHK	
MAIN	99929	12/12/2016	CONROY FORD TRACTOR	78.76	CHK	
MAIN	99930	12/12/2016	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	99931	12/12/2016	DENMAN, CHARLA	383.00	CHK	
MAIN	99932	12/12/2016	DICKIE MORROW	5,326.90	CHK	
MAIN	99933	12/12/2016	DIXIE PAPER CO, INC.	199.08	CHK	
MAIN	99934	12/12/2016	DPS GENERAL SERVICE BUREAU	156.00	CHK	
MAIN	99935	12/12/2016	EARGLE DEON	525.00	CHK	
MAIN	99936	12/12/2016	ELECTION SYSTEMS & SOFTWARE, I	6,429.08	CHK	
MAIN	99937	12/12/2016	ELLIOTT MOTORS I.L.P.	162.96	CHK	
MAIN	99938	12/12/2016	ETCADA	2,000.00	CHK	
MAIN	99939	12/12/2016	FAMILY CARE CENTER	188.00	CHK	
MAIN	99940	12/12/2016	FASTENAL	91.05	CHK	
MAIN	99941	12/12/2016	FIRMINS OFFICE CITY	673.02	CHK	
MAIN	99942	12/12/2016	FIVE STAR VOLUNTEER FIRE DEPAR	1,513.00	CHK	
MAIN	99943	12/12/2016	GALLS, LLC	8.02	CHK	
MAIN	99944	12/12/2016	HINSON, LANCE	1,568.75	CHK	
MAIN	99945	12/12/2016	HOLT CAT	152.75	CHK	
MAIN	99946	12/12/2016	ICS	2,434.85	CHK	
MAIN	99947	12/12/2016	INTERLINE BRANDS, INC.	457.77	CHK	
MAIN	99948	12/12/2016	JACKSON OIL COMPANY, INC	6,523.90	CHK	
MAIN	99949	12/12/2016	JIMMY R. PARKER	725.22	CHK	
MAIN	99950	12/12/2016	JMP INTERESTS LTD	105.00	CHK	
MAIN	99951	12/12/2016	KECK LADYE HAROLYN	1,300.00	CHK	
MAIN	99952	12/12/2016	KELLY TRACTOR	1,224.10	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	99953	12/12/2016	KIM BASINGER R.N.S.A.N.E.	772.00	CHK	
MAIN	99954	12/12/2016	KIRBY RESTAURANT SUPPLY	592.35	CHK	
MAIN	99955	12/12/2016	KOPECH, MICHAEL P	600.00	CHK	
MAIN	99956	12/12/2016	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	99957	12/12/2016	LANTANA COMMUNICATIONS	175.00	CHK	
MAIN	99958	12/12/2016	LEWIS, NICHOLAS K.	860.00	CHK	
MAIN	99959	12/12/2016	MAINTENANCE BUILDING FUND	882.86	CHK	
MAIN	99960	12/12/2016	MASON HARDWARE	83.27	CHK	
MAIN	99961	12/12/2016	MCCOLLUM ELECTRONICS	90.17	CHK	
MAIN	99962	12/12/2016	MILLS FLOWERS	77.93	CHK	
MAIN	99963	12/12/2016	MORRIS COUNTY	6,841.44	CHK	
MAIN	99964	12/12/2016	MOUNT PLEASANT AUTO PARTS, INC	488.33	CHK	
MAIN	99965	12/12/2016	MT. PLEASANT DAILY TRIBUNE	205.32	CHK	
MAIN	99966	12/12/2016	NATIONAL WHOLESALE SUPPLY, INC	234.18	CHK	
MAIN	99967	12/12/2016	NET DATA	9,458.00	CHK	
MAIN	99968	12/12/2016	NEWMAN ELECTRONICS	80.00	CHK	
MAIN	99969	12/12/2016	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	99970	12/12/2016	O'REILLY AUTOMOTIVE, INC	20.96	CHK	
MAIN	99971	12/12/2016	OFFICE EQUIPMENT CENTER	89.06	CHK	
MAIN	99972	12/12/2016	OVERHEAD DOOR, INC.	1,300.00	CHK	
MAIN	99973	12/12/2016	PROFORMA	209.44	CHK	
MAIN	99974	12/12/2016	PURCHASE POWER	301.50	CHK	
MAIN	99975	12/12/2016	REPUBLIC SERVICES, INC.	794.55	CHK	
MAIN	99976	12/12/2016	RICHARD DRAKE CONSTRUCTION	80,101.69	CHK	
MAIN	99977	12/12/2016	ROCK RIVER ARMS INC	212.00	CHK	
MAIN	99978	12/12/2016	RYCHLIK AUTO, LLC	14.00	CHK	
MAIN	99979	12/12/2016	SCHINDLER ELEVATOR CORP	991.53	CHK	
MAIN	99980	12/12/2016	SOUTHERN TIRE MART	824.72	CHK	
MAIN	99981	12/12/2016	SOUTHWESTERN ELECTRIC POWER	9,710.23	CHK	
MAIN	99982	12/12/2016	SUGAR HILL VOLUNTEER FIRE DEPA	1,244.00	CHK	
MAIN	99983	12/12/2016	TEX-21	5,000.00	CHK	
MAIN	99984	12/12/2016	TEXAS ASSOC. OF SPECIALTY COUR	120.00	CHK	
MAIN	99985	12/12/2016	TEXAS ASSOCIATION OF COUNTIES	13,937.00	CHK	
MAIN	99986	12/12/2016	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
MAIN	99987	12/12/2016	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK	
MAIN	99988	12/12/2016	THE COFFEE WOMAN	553.00	CHK	
MAIN	99989	12/12/2016	THYSSENKRUPP ELEVATOR	24,179.05	CHK	
MAIN	99990	12/12/2016	TITUS COUNTY CHILD WELFARE BOA	1,100.00	CHK	
MAIN	99991	12/12/2016	TITUS REGIONAL MEDICAL CENTER	750.00	CHK	
MAIN	99992	12/12/2016	TLC OFFICE SYSTEMS	513.88	CHK	
MAIN	99993	12/12/2016	TLC OFFICE SYSTEMS	2,056.76	CHK	
MAIN	99994	12/12/2016	TLC TONERLAND LP	956.59	CHK	
MAIN	99995	12/12/2016	TOLAND, LISA	23.31	CHK	
MAIN	99996	12/12/2016	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	99997	12/12/2016	TRI SPECIAL UTILITY DISTRICT	120.43	CHK	
MAIN	99998	12/12/2016	UNITED LABORATORIES, INC.	268.46	CHK	
MAIN	99999	12/12/2016	UNIVERSAL TIME EQUIPMENT COMPA	825.00	CHK	
MAIN	100000	12/12/2016	VICTIMS OF CRIME FUND	30.00	CHK	
MAIN	100001	12/12/2016	WHOLESALE ELECTRIC SUPPLY CO,	385.98	CHK	
MAIN	100002	12/12/2016	WILLIAMS, RONALD	356.70	CHK	
MAIN	100003	12/12/2016	WILSON, KEN	30.80	CHK	
MAIN	100004	12/12/2016	WOLFCOM ENTERPRISES	300.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
* MAIN	100006	12/16/2016	ABSTON, DEBRA	732.24	CHK	
MAIN	100007	12/16/2016	AT&T	41.33	CHK	
MAIN	100008	12/16/2016	BANKS, KENNETH	520.00	CHK	
MAIN	100009	12/16/2016	BOWIE CASS	133.95	CHK	
MAIN	100010	12/16/2016	CARD SERVICE CENTER	658.19	CHK	
MAIN	100011	12/16/2016	EAST TEXAS POLICE ACADEMY	250.00	CHK	
MAIN	100012	12/16/2016	NORTHEAST TEXAS COMMUNITY COLL	50.00	CHK	
MAIN	100013	12/16/2016	PITNEY BOWES GLOBAL FINANCIAL	4,115.67	CHK	
MAIN	100014	12/16/2016	PURCHASE POWER	33.65	CHK	
MAIN	100015	12/16/2016	SOUTHWESTERN ELECTRIC POWER	98.95	CHK	
MAIN	100016	12/16/2016	SUDDENLINK	88.46	CHK	
MAIN	100017	12/16/2016	TDCAA	350.00	CHK	
MAIN	100018	12/16/2016	TEXAS A&M AGRILIFE EXTN SERVIC	900.00	CHK	
MAIN	100019	12/21/2016	GUARANTY BANK	147,673.44	CHK	
MAIN	100020	12/21/2016	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	100021	12/21/2016	TITUS COUNTY INSURANCE	2,444.90	CHK	
MAIN	100022	12/21/2016	TITUS COUNTY INSURANCE FUND	118,550.00	CHK	
MAIN	100023	12/21/2016	TITUS COUNTY INSURANCE FUND	4,103.32	CHK	
MAIN	100024	12/21/2016	TITUS COUNTY INSURANCE FUND	11.76	CHK	
MAIN	100025	12/21/2016	TITUS COUNTY INSURANCE FUND	6,844.76	CHK	
MAIN	100026	12/22/2016	ABC AUTO	262.84	CHK	
MAIN	100027	12/22/2016	AIRGAS	167.41	CHK	
MAIN	100028	12/22/2016	AT&T	51.14	CHK	
MAIN	100029	12/22/2016	AT&T LONG DISTANCE	1,870.70	CHK	
MAIN	100030	12/22/2016	BANNER, PAUL	62.49	CHK	
MAIN	100031	12/22/2016	BARNETT, JUNE J.	500.00	CHK	
MAIN	100032	12/22/2016	BASINGER, KENT	300.00	CHK	
MAIN	100033	12/22/2016	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	100034	12/22/2016	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	100035	12/22/2016	BISHOP & BISHOP, P.C.	675.20	CHK	
MAIN	100036	12/22/2016	BOUNCEBACK LLC	62.00	CHK	
MAIN	100037	12/22/2016	CARD SERVICE CENTER	701.18	CHK	
MAIN	100038	12/22/2016	CARROLL, LINDA CSR/RPR	477.00	CHK	
MAIN	100039	12/22/2016	CENTER POINT ENERGY	1,406.48	CHK	
MAIN	100040	12/22/2016	CHIEF SUPPLY	473.41	CHK	
MAIN	100041	12/22/2016	CHISM, LORI (ATTY)	475.00	CHK	
MAIN	100042	12/22/2016	CITY OF MT PLEASANT	134.09	CHK	
MAIN	100043	12/22/2016	CITY OF MT. PLEASANT	4,985.93	CHK	
MAIN	100044	12/22/2016	CITY OF TALCO V.F.D.	1,972.00	CHK	
MAIN	100045	12/22/2016	CLIFF'S PAINT & BODY SHOP, INC	1,382.60	CHK	
MAIN	100046	12/22/2016	COBB, MAC	250.00	CHK	
MAIN	100047	12/22/2016	CONROY FORD TRACTOR	21.25	CHK	
MAIN	100048	12/22/2016	DAVIS TREE SERVICE	1,250.00	CHK	
MAIN	100049	12/22/2016	DOTSON ELECTRIC SERVICES, INC	220.00	CHK	
MAIN	100050	12/22/2016	DRUG & ALCOHOL TESTING COMPLIA	52.00	CHK	
MAIN	100051	12/22/2016	ELLIOTT MOTORS I.L.P.	586.70	CHK	
MAIN	100052	12/22/2016	FIRMIN'S OFFICE CITY	1,324.12	CHK	
MAIN	100053	12/22/2016	GALLS, LLC	732.05	CHK	
MAIN	100054	12/22/2016	GENERAL COUNTY FUND	48,503.43	CHK	
MAIN	100055	12/22/2016	GREGG COUNTY AUDITOR	1,530.00	CHK	
MAIN	100056	12/22/2016	HARKEY, ELIZABETH DAVIS	400.00	CHK	
MAIN	100057	12/22/2016	HINSON, LANCE	100.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	100058	12/22/2016	HOLT CAT	544.32	CHK	
MAIN	100059	12/22/2016	JACKSON OIL COMPANY, INC	370.37	CHK	
MAIN	100060	12/22/2016	KLEАНHOMЕ JANITORAL SUPPLY	30.68	CHK	
MAIN	100061	12/22/2016	KOPECH, MICHAEL P	9,205.00	CHK	
MAIN	100062	12/22/2016	LEFEVRE, CRESTA	6,080.00	CHK	
MAIN	100063	12/22/2016	LUMINANT MINING CO.LLC	1.00	CHK	
MAIN	100064	12/22/2016	MAINTENANCE BUILDING FUND	281.19	CHK	
MAIN	100065	12/22/2016	MCCAULEY, DR. DAN P.	955.00	CHK	
MAIN	100066	12/22/2016	MCCOY BUILDING	15.88	CHK	
MAIN	100067	12/22/2016	MCCOY, LAURA	9,200.00	CHK	
MAIN	100068	12/22/2016	MOUNT PLEASANT AUTO PARTS, INC	40.47	CHK	
MAIN	100069	12/22/2016	MUSIC MOUNTAIN WATER	97.77	CHK	
MAIN	100070	12/22/2016	NORTEX VOLUNTEER FIRE DEPT	164.00	CHK	
MAIN	100071	12/22/2016	NORTHEAST TEXAS RC&D AREA, INC	250.00	CHK	
MAIN	100072	12/22/2016	O'REILLY AUTOMOTIVE, INC	183.25	CHK	
MAIN	100073	12/22/2016	OLVERA, J. FELIX	125.00	CHK	
MAIN	100074	12/22/2016	OVERHEAD DOOR, INC.	350.00	CHK	
MAIN	100075	12/22/2016	PRECINCT 2 ROAD & BRIDGE	75,000.00	CHK	
MAIN	100076	12/22/2016	REYNOLDS, SHARON	6.47	CHK	
MAIN	100077	12/22/2016	RICHARD DRAKE CONSTRUCTION	166,010.30	CHK	
MAIN	100078	12/22/2016	RYCHLIK AUTO, LLC	21.00	CHK	
MAIN	100079	12/22/2016	SPECIAL ROAD & BRIDGE FUND	75,000.00	CHK	
MAIN	100080	12/22/2016	STANSELL, MARK	160.00	CHK	
MAIN	100081	12/22/2016	STATE BAR OF TEXAS	406.50	CHK	
MAIN	100082	12/22/2016	T & T FLAGPOLES	318.00	CHK	
MAIN	100083	12/22/2016	TAX OFFICE TITUS COUNTY	30.00	CHK	
MAIN	100084	12/22/2016	TAYLOR TIMOTHY R	5,566.54	CHK	
MAIN	100085	12/22/2016	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
MAIN	100086	12/22/2016	TEXAS ASSOCIATION OF COUNTY AU	295.00	CHK	
MAIN	100087	12/22/2016	TEXAS DEPARTMENT OF STATE HEAL	40.26	CHK	
MAIN	100088	12/22/2016	TITUS COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	100089	12/22/2016	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	100090	12/22/2016	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	100091	12/28/2016	BUFORD-REDFEARN INS. COMPANY	2,530.00	CHK	
MAIN	100092	12/28/2016	OFFICE OF CONFERENCES & TRAINI	395.00	CHK	
MAIN	100093	12/28/2016	THE UNIVERSITY OF TEXAS SCHOOL	230.00	CHK	
MAIN	100094	12/28/2016	THYSSENKRUPP ELEVATOR	54,041.50	CHK	
MAIN	100095	12/30/2016	AT&T	1,838.50	CHK	
MAIN	100096	12/30/2016	CITY OF MT. PLEASANT	432.27	CHK	
MAIN	100097	12/30/2016	PITNEY BOWES INC	71.25	CHK	
MAIN	100098	12/30/2016	SUDDENLINK	2,451.24	CHK	
MAIN	100099	12/30/2016	TAX OFFICE TITUS COUNTY	147.97	CHK	
MAIN	100100	12/30/2016	TITUS COUNTY APPRAISAL DISTRIC	659.00	CHK	
MAIN	100101	12/30/2016	TITUS COUNTY DISTRICT CLERK	127.00	CHK	
MAIN	100102	12/30/2016	TITUS COUNTY TREASURER	66.03	CHK	
MAIN	ACH414	12/07/2016	GUARANTY BANK-FEDERAL DEPOSIT	20,227.10	ACH	
MAIN	ACH415	12/07/2016	GUARANTY BANK-FICA DEPOSIT	23,636.68	ACH	
MAIN	ACH416	12/07/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,528.02	ACH	
MAIN	ACH417	12/07/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH418	12/07/2016	TX CHILD SUPPORT SDU	494.31	ACH	
MAIN	ACH419	12/07/2016	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	ACH420	12/21/2016	GUARANTY BANK-FEDERAL DEPOSIT	21,962.89	ACH	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	ACH421	12/21/2016	GUARANTY BANK-FICA DEPOSIT	25,185.84	ACH	
MAIN	ACH422	12/21/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,890.42	ACH	
MAIN	ACH423	12/21/2016	TEXAS COUNTY & DISTRICT RETIRE	65,888.88	ACH	
MAIN	ACH424	12/21/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH425	12/21/2016	TX CHILD SUPPORT SDU	494.31	ACH	
MAIN	ACH426	12/21/2016	TX CHILD SUPPORT SDU	126.92	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	2,530.00
252 TOTAL CHECKS	1,228,585.23
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	170,023.83

265 TOTAL ALL CHECKS	1,398,609.06