

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	693	01/26/2017	LEAF	146.17	CHK	
DRUG FORF	694	01/26/2017	ARNOLD, WALKER, ARNOLD & CO., P	126.00	CHK	
DRUG FORF	695	01/26/2017	WEST GROUP	339.00	CHK	
'12ABNDI&S	1050	01/26/2017	2016 I&S	790,000.00	CHK	
'12ABNDI&S	1051	01/26/2017	2012 B I&S	2,200,000.00	CHK	
'12ABNDI&S	1052	01/26/2017	2009 LOOP I&S ACCOUNT	735,000.00	CHK	
GRANT N	1093	01/05/2017	TEXAS JUVENILE JUSTICE DEPT	18,241.04	CHK	
76 276	7554	01/04/2017	ROBERTS, MELISSIA	559.44	CHK	
76 276	7555	01/04/2017	EDWARDS, LISA	564.30	CHK	
76 276	7556	01/04/2017	RONEY-CAMARA, EBONEY	509.76	CHK	
76 276	7557	01/04/2017	TUCKER, JILL	541.62	CHK	
76 276	7558	01/04/2017	CLAYTON, BRIAN	488.70	CHK	
76 276	7559	01/11/2017	KATHY SMEDLEY	330.00	CHK	
76 276	7560	01/11/2017	VAN ZANDT CO JUVENILE PROBATIO	2,790.00	CHK	
76 276	7561	01/11/2017	NEXT STEP COMMUNITY SOLUTIONS	236.25	CHK	
76 276	7562	01/12/2017	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
76 276	7563	01/17/2017	VAN ZANDT CO JUVENILE PROBATIO	2,700.00	CHK	
76 276	7564	01/17/2017	ECHO PUBLISHING COMPANY, INC	55.00	CHK	
76 276	7565	01/19/2017	SERVICE FEE ACCOUNT	150.00	CHK	
76 276	7566	01/19/2017	SERVICE FEE ACCOUNT	130.00	CHK	
76 276	7567	01/26/2017	SERVICE FEE ACCOUNT	300.00	CHK	
76 276	7568	01/26/2017	SERVICE FEE ACCOUNT	300.00	CHK	
76 276	7569	01/26/2017	VERIZON WIRELESS	51.91	CHK	
76 276	7570	01/26/2017	SERVICE FEE ACCOUNT	151.58	CHK	
MAIN	100103	01/04/2017	GUARANTY BANK	144,113.54	CHK	
MAIN	100104	01/04/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	100105	01/09/2017	76TH & 276TH JUD. DIST. JUV. P	5,555.98	CHK	
MAIN	100106	01/09/2017	ABC AUTO	73.15	CHK	
MAIN	100107	01/09/2017	ABL MANAGEMENT INC.	8,150.01	CHK	
MAIN	100108	01/09/2017	ADVANCE ALARM & ELECTRONICS	395.40	CHK	
MAIN	100109	01/09/2017	ARCADIA OPERATING, LLC	1,731.75	CHK	
MAIN	100110	01/09/2017	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	100111	01/09/2017	ARNOLD, WALKER, ARNOLD & CO., P	25,000.00	CHK	
MAIN	100112	01/09/2017	AT&T	24.95	CHK	
MAIN	100113	01/09/2017	BANE, GEORGE P., INC	467.67	CHK	
MAIN	100114	01/09/2017	BARNETT, JUNE J.	275.00	CHK	
MAIN	100115	01/09/2017	BOWIE CASS	204.26	CHK	
MAIN	100116	01/09/2017	BRYAN, SHAWN R	8,994.48	CHK	
MAIN	100117	01/09/2017	CALDWELL MACHINE AND GEAR	350.00	CHK	
MAIN	100118	01/09/2017	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	100119	01/09/2017	CHISM, LORI (ATTY)	300.00	CHK	
MAIN	100120	01/09/2017	CITY OF MT PLEASANT	52,760.28	CHK	
MAIN	100121	01/09/2017	CLINIC PHARMACY	569.16	CHK	
MAIN	100122	01/09/2017	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	100123	01/09/2017	CRUSE UNIFORMS AND EQUIPMENT	250.90	CHK	
MAIN	100124	01/09/2017	DAVIS, CHRISTIE	7.15	CHK	
MAIN	100125	01/09/2017	DIRECT ENERGY BUSINESS	29.02	CHK	
MAIN	100126	01/09/2017	DIXIE PAPER CO, INC.	236.51	CHK	
MAIN	100127	01/09/2017	DOTSON ELECTRIC SERVICES, INC	335.00	CHK	
MAIN	100128	01/09/2017	EAST TEXAS LEGAL SUPPORT	1,953.60	CHK	
MAIN	100129	01/09/2017	FASTENAL	9.94	CHK	
MAIN	100130	01/09/2017	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	100131	01/09/2017	FORCE PROTECTION VIDEO, INC.	450.00	CHK	
MAIN	100132	01/09/2017	GUARDIAN	4,490.69	CHK	
MAIN	100133	01/09/2017	HALE ELECTRIC	1,505.00	CHK	
MAIN	100134	01/09/2017	HICKS CREOSOTING	1,227.90	CHK	
MAIN	100135	01/09/2017	HINSON, LANCE	100.00	CHK	
MAIN	100136	01/09/2017	INDEPENDENT HEALTH SERVICE	117.73	CHK	
MAIN	100137	01/09/2017	INTERLINE BRANDS, INC.	49.94	CHK	
MAIN	100138	01/09/2017	JACKSON OIL COMPANY, INC	2,678.57	CHK	
MAIN	100139	01/09/2017	JIMMY R. PARKER	573.48	CHK	
MAIN	100140	01/09/2017	JON KREGEL CONSULTANTS	3,153.00	CHK	
MAIN	100141	01/09/2017	JON-WAYNE COMPANY	1,330.72	CHK	
MAIN	100142	01/09/2017	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	100143	01/09/2017	LANTANA COMMUNICATIONS	114.00	CHK	
MAIN	100144	01/09/2017	LEADSONLINE LLC	1,758.00	CHK	
MAIN	100145	01/09/2017	LOWES	31.51	CHK	
MAIN	100146	01/09/2017	LUMINANT MINING CO.LLC	1.00	CHK	
MAIN	100147	01/09/2017	MAINTENANCE BUILDING FUND	572.53	CHK	
MAIN	100148	01/09/2017	MASON HARDWARE	58.34	CHK	
MAIN	100149	01/09/2017	MCCOLLUM ELECTRONICS	6,032.84	CHK	
MAIN	100150	01/09/2017	MILLS FLOWERS	123.67	CHK	
MAIN	100151	01/09/2017	MOORE MEDICAL	164.10	CHK	
MAIN	100152	01/09/2017	MORRIS COUNTY	6,897.63	CHK	
MAIN	100153	01/09/2017	NATIONAL WHOLESALE SUPPLY, INC	525.97	CHK	
MAIN	100154	01/09/2017	NET DATA	238.00	CHK	
MAIN	100155	01/09/2017	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	100156	01/09/2017	O'REILLY AUTOMOTIVE, INC	54.86	CHK	
MAIN	100157	01/09/2017	FUNCTION 4, LLC	140.07	CHK	
MAIN	100158	01/09/2017	OLD III, BIRD	768.00	CHK	
MAIN	100159	01/09/2017	PURCHASE POWER	1,244.98	CHK	
MAIN	100160	01/09/2017	RICHARD DRAKE CONSTRUCTION	24,629.25	CHK	
MAIN	100161	01/09/2017	RIDDLE, ALBERT	369.90	CHK	
MAIN	100162	01/09/2017	ROSE PLUMBING	306.50	CHK	
MAIN	100163	01/09/2017	RYCHLIK AUTO, LLC	56.00	CHK	
MAIN	100164	01/09/2017	SELF STORAGE SIGNS	163.47	CHK	
MAIN	100165	01/09/2017	SIRCHIE FINGER PRINT LABORATOR	2,889.41	CHK	
MAIN	100166	01/09/2017	STANSELL, MARK	110.00	CHK	
MAIN	100167	01/09/2017	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	100168	01/09/2017	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	100169	01/09/2017	TEXAS ASSOCIATION OF COUNTIES	13,228.00	CHK	
MAIN	100170	01/09/2017	TEXAS COMMISSION ENVIRONMENTA	30.00	CHK	
MAIN	100171	01/09/2017	THE SIGN MEN	52.00	CHK	
MAIN	100172	01/09/2017	TITUS COUNTY CHILD WELFARE BOA	1,333.90	CHK	
MAIN	100173	01/09/2017	TLC TONERLAND LP	1,866.43	CHK	
MAIN	100174	01/09/2017	TRI LAKES VOLUNTEER FIRE DEPT	1,937.00	CHK	
MAIN	100175	01/09/2017	TRI SPECIAL UTILITY DISTRICT	118.39	CHK	
MAIN	100176	01/09/2017	TROPHIES & TREASURES	95.50	CHK	
MAIN	100177	01/09/2017	WILSON, KEN	16.49	CHK	
MAIN	100178	01/09/2017	WOOD COUNTY ELECTRIC CO-OP	292.74	CHK	
MAIN	100179	01/09/2017	76TH & 276TH JUD. DIST. JUV. P	11,245.75	CHK	
MAIN	100180	01/10/2017	CNA SURETY	177.50	CHK	
MAIN	100181	01/10/2017	EAST TEXAS OMS ASSOCIATES	4,955.00	CHK	
MAIN	100182	01/10/2017	LONGVIEW REGIONAL MEDICAL CENT	6,500.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	100183	01/10/2017	SUDDENLINK	172.14	CHK	
MAIN	100184	01/17/2017	AT&T	747.97	CHK	
MAIN	100185	01/17/2017	AT&T	41.33	CHK	
MAIN	100186	01/17/2017	REPUBLIC SERVICES, INC.	804.24	CHK	
MAIN	100187	01/17/2017	SOUTHWESTERN ELECTRIC POWER	10,588.97	CHK	
MAIN	100188	01/18/2017	GUARANTY BANK	145,556.40	CHK	
MAIN	100189	01/18/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	100190	01/18/2017	TITUS COUNTY INSURANCE	2,601.32	CHK	
MAIN	100191	01/18/2017	TITUS COUNTY INSURANCE FUND	120,600.00	CHK	
MAIN	100192	01/18/2017	TITUS COUNTY INSURANCE FUND	4,164.80	CHK	
MAIN	100193	01/18/2017	TITUS COUNTY INSURANCE FUND	11.76	CHK	
MAIN	100194	01/18/2017	TITUS COUNTY INSURANCE FUND	8,350.96	CHK	
* MAIN	100200	01/19/2017	CARD SERVICE CENTER	562.32	CHK	
MAIN	100201	01/20/2017	CITY OF MT. PLEASANT	4,977.48	CHK	
MAIN	100202	01/20/2017	SUDDENLINK	44.14	CHK	
MAIN	100203	01/20/2017	BECKHAM, JASON	1,450.00	CHK	
MAIN	100204	01/20/2017	TITUS COUNTY CLERK	50.00	CHK	
MAIN	100205	01/23/2017	ABL MANAGEMENT INC.	11,747.30	CHK	
MAIN	100206	01/23/2017	AEROBIC PURIFIED WATER	293.67	CHK	
MAIN	100207	01/23/2017	AG-POWER INC	34.14	CHK	
MAIN	100208	01/23/2017	APPLEWHITE, DANA	1,468.72	CHK	
MAIN	100209	01/23/2017	AT&T LONG DISTANCE	46.26	CHK	
MAIN	100210	01/23/2017	BANNER, PAUL	104.98	CHK	
MAIN	100211	01/23/2017	BARNETT, JUNE J.	275.00	CHK	
MAIN	100212	01/23/2017	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	100213	01/23/2017	BELL, REBECCA MCCAULEY	500.00	CHK	
MAIN	100214	01/23/2017	BOUNCEBACK LLC	62.00	CHK	
MAIN	100215	01/23/2017	BOWIE CASS	189.25	CHK	
MAIN	100216	01/23/2017	CAPPS INSURANCE AGENCY	1,960.00	CHK	
MAIN	100217	01/23/2017	CHASE ELECTRONICS	659.30	CHK	
MAIN	100218	01/23/2017	CHISM, LORI (ATTY)	1,168.75	CHK	
MAIN	100219	01/23/2017	CLARK, JAMES L. (ATTY)	2,606.25	CHK	
MAIN	100220	01/23/2017	COOKVILLE VOLUNTEER FIRE DEPT	681.00	CHK	
MAIN	100221	01/23/2017	CURRY-WELBORN FUNERAL HOME, IN	900.00	CHK	
MAIN	100222	01/23/2017	DAVIS, CHRISTIE	34.99	CHK	
MAIN	100223	01/23/2017	DIXIE PAPER CO, INC.	323.38	CHK	
MAIN	100224	01/23/2017	EAGLE AUTO GLASS	40.00	CHK	
MAIN	100225	01/23/2017	EAST TEXAS OMS ASSOCIATES	285.00	CHK	
MAIN	100226	01/23/2017	ELLIOTT MOTORS I.L.P.	336.05	CHK	
MAIN	100227	01/23/2017	FERKICH, CONRAD SR	375.00	CHK	
MAIN	100228	01/23/2017	FIRMINS OFFICE CITY	1,282.31	CHK	
MAIN	100229	01/23/2017	FIVE STAR VOLUNTEER FIRE DEPAR	337.00	CHK	
MAIN	100230	01/23/2017	GALLS, LLC	398.80	CHK	
MAIN	100231	01/23/2017	GREGG COUNTY AUDITOR	170.00	CHK	
MAIN	100232	01/23/2017	GUARANTY BANK AND TRUST	250.00	CHK	
MAIN	100233	01/23/2017	H & R DISTRIBUTORS	159.40	CHK	
MAIN	100234	01/23/2017	HAYES, TRACY	80.00	CHK	
MAIN	100235	01/23/2017	HINSON, LANCE	180.00	CHK	01/23/2017
MAIN	100236	01/23/2017	HOLMES CONCRETE PIPE	6,825.36	CHK	
MAIN	100237	01/23/2017	HOPKINS CO. CHAMBER OF COMMERC	15.00	CHK	
MAIN	100238	01/23/2017	INDEPENDENT HEALTH SERVICE	461.73	CHK	
MAIN	100239	01/23/2017	INTERLINE BRANDS, INC.	119.64	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	100240	01/23/2017	JACKSON OIL COMPANY, INC	10,312.32	CHK	
MAIN	100241	01/23/2017	JMAC SUPPLY CORP.	925.24	CHK	
MAIN	100242	01/23/2017	JUSTICE OF THE PEACE PCT. I	500.00	CHK	
MAIN	100243	01/23/2017	KECK LADYE HAROLYN	150.00	CHK	
MAIN	100244	01/23/2017	KELLPRO, INC.	90.00	CHK	
MAIN	100245	01/23/2017	KIRBY RESTAURANT SUPPLY	590.87	CHK	
MAIN	100246	01/23/2017	KOPECH, MICHAEL P	1,687.50	CHK	
MAIN	100247	01/23/2017	LEIGH & ASSOCIATES	300.00	CHK	
MAIN	100248	01/23/2017	LEWIS, NICHOLAS K.	860.00	CHK	
MAIN	100249	01/23/2017	LEXIS NEXIS	4,876.00	CHK	
MAIN	100250	01/23/2017	LIQUID ENVIRONMENTAL SOLUTIONS	290.75	CHK	
MAIN	100251	01/23/2017	LYNN PEAVEY COMPANY	1,315.05	CHK	
MAIN	100252	01/23/2017	MAINTENANCE BUILDING FUND	5,844.52	CHK	
MAIN	100253	01/23/2017	MASON HARDWARE	74.43	CHK	
MAIN	100254	01/23/2017	MCCOY BUILDING	73.90	CHK	
MAIN	100255	01/23/2017	MCCOY, LAURA	700.00	CHK	01/23/2017
MAIN	100256	01/23/2017	MOORE MEDICAL	856.22	CHK	
MAIN	100257	01/23/2017	MORRISON SUPPLY CO	90.91	CHK	
MAIN	100258	01/23/2017	MOUNT PLEASANT AUTO PARTS, INC	67.47	CHK	
MAIN	100259	01/23/2017	MT. PLEASANT DAILY TRIBUNE	150.00	CHK	
MAIN	100260	01/23/2017	MT. PLEASANT TIRE AND BRAKE, I	6.99	CHK	
MAIN	100261	01/23/2017	MUSIC MOUNTAIN WATER	19.85	CHK	
MAIN	100262	01/23/2017	NEWMAN ELECTRONICS	888.10	CHK	
MAIN	100263	01/23/2017	O'REILLY AUTOMOTIVE, INC	344.11	CHK	
MAIN	100264	01/23/2017	OLD III, BIRD	250.00	CHK	
MAIN	100265	01/23/2017	OLVERA, J. FELIX	50.00	CHK	
MAIN	100266	01/23/2017	OPEN IMAGING OF LONGVIEW	25.00	CHK	
MAIN	100267	01/23/2017	OVERHEAD DOOR, INC.	150.00	CHK	
MAIN	100268	01/23/2017	PEGUES-HURST MOTOR CO	192.33	CHK	
MAIN	100269	01/23/2017	PITNEY BOWES GLOBAL FINANCIAL	2,211.00	CHK	
MAIN	100270	01/23/2017	PORTION PAC CHEMICAL CORPORATI	477.60	CHK	
MAIN	100271	01/23/2017	PRINT WORKS	114.95	CHK	
MAIN	100272	01/23/2017	RAILROAD COMMISSION OF TEXAS	750.00	CHK	
MAIN	100273	01/23/2017	RED RIVER VALLEY RADIOLOGY	30.00	CHK	
MAIN	100274	01/23/2017	RICHARD DRAKE CONSTRUCTION	3,730.37	CHK	
MAIN	100275	01/23/2017	ROCK RIVER ARMS INC	126.00	CHK	
MAIN	100276	01/23/2017	RYCHLIK AUTO, LLC	14.00	CHK	
MAIN	100277	01/23/2017	SOUTHERN TIRE MART	3,708.09	CHK	
MAIN	100278	01/23/2017	STANSELL, MARK	605.00	CHK	
MAIN	100279	01/23/2017	SUGAR HILL VOLUNTEER FIRE DEPA	143.00	CHK	
MAIN	100280	01/23/2017	T & T FLAGPOLES	240.00	CHK	
MAIN	100281	01/23/2017	TAX OFFICE TITUS COUNTY	14.00	CHK	
MAIN	100282	01/23/2017	TAYLOR TIMOTHY R	2,807.30	CHK	
MAIN	100283	01/23/2017	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
MAIN	100284	01/23/2017	TEXAS ASSOCIATION OF COUNTY AU	135.00	CHK	
MAIN	100285	01/23/2017	TEXAS DEPARTMENT OF STATE HEAL	38.43	CHK	
MAIN	100286	01/23/2017	THE COFFEE WOMAN	547.00	CHK	
MAIN	100287	01/23/2017	THE POLICE AND SHERIFF'S PRESS	535.59	CHK	
MAIN	100288	01/23/2017	THE SIGN MEN	158.88	CHK	
MAIN	100289	01/23/2017	TITUS COUNTY CLERK	82.79	CHK	
MAIN	100290	01/23/2017	TITUS COUNTY DISTRICT CLERK	290.00	CHK	
MAIN	100291	01/23/2017	TITUS REGIONAL MEDICAL CENTER	961.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	100292	01/23/2017	TLC OFFICE SYSTEMS	2,980.33	CHK	
MAIN	100293	01/23/2017	TLC OFFICE SYSTEMS	228.69	CHK	
MAIN	100294	01/23/2017	TLC TONERLAND LP	159.65	CHK	
MAIN	100295	01/23/2017	TNT AUTOMOTIVE	80.00	CHK	
MAIN	100296	01/23/2017	TOLAND, LISA	6.24	CHK	
MAIN	100297	01/23/2017	TRANS TEXAS TIRE, LLC	810.00	CHK	
MAIN	100298	01/23/2017	TRI LAKES VOLUNTEER FIRE DEPT	381.00	CHK	
MAIN	100299	01/23/2017	TROPHIES & TREASURES	19.30	CHK	
MAIN	100300	01/23/2017	TRUCARE MEDICAL	84.77	CHK	
MAIN	100301	01/23/2017	VFIS OF TEXAS	30,056.00	CHK	
MAIN	100302	01/23/2017	WATCHGUARD VIDEO	20,080.00	CHK	
MAIN	100303	01/23/2017	WEST GROUP	3,481.24	CHK	
MAIN	100304	01/23/2017	WHOLESALE ELECTRIC SUPPLY CO,	100.91	CHK	
MAIN	100305	01/23/2017	BATES-COOPER-SLOAN FUNERAL HOM	130.00	CHK	
MAIN	100306	01/23/2017	GUARDIAN	4,205.86	CHK	
MAIN	100307	01/23/2017	HINSON, LANCE	50.00	CHK	
MAIN	100308	01/23/2017	UMR, INC	69,336.68	CHK	
MAIN	100309	01/24/2017	BUFORD-REDFEARN INS. COMPANY	50.00	CHK	
MAIN	100310	01/24/2017	CENTER POINT ENERGY	2,308.09	CHK	
MAIN	100311	01/24/2017	COUNTY JUDGES EDUCATION FUND	125.00	CHK	
MAIN	100312	01/24/2017	LESHER, M MARK	350.00	CHK	
MAIN	100313	01/24/2017	MCCOY, LAURA	350.00	CHK	
MAIN	100314	01/26/2017	GUARANTY BANK AND TRUST	4,000,000.00	CHK	
MAIN	100315	01/27/2017	KILGORE COLLEGE	230.00	CHK	01/31/2017
MAIN	100316	01/27/2017	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
* MAIN	100318	01/30/2017	CASA OF TITUS, CAMP, AND MORRIS	129.00	CHK	
MAIN	100319	01/30/2017	CRIME VICTIMS` COMPENSATION DI	329.75	CHK	
MAIN	100320	01/30/2017	GENERAL COUNTY FUND	8,414.99	CHK	
MAIN	100321	01/30/2017	GHS, LTD	6,014.52	CHK	
MAIN	100322	01/30/2017	OMNIBASE SERVICES OF TEXAS	422.10	CHK	
MAIN	100323	01/30/2017	SAFE-T CRISIS CENTER	270.00	CHK	
MAIN	100324	01/30/2017	SIXTH COURT OF APPEALS	700.00	CHK	
MAIN	100325	01/30/2017	STATE COMPTROLLER	74,344.16	CHK	
MAIN	100326	01/30/2017	76TH 276TH DRUG COURT PROGRAM	1,176.06	CHK	
MAIN	100327	01/30/2017	AT&T	1,019.27	CHK	
MAIN	100328	01/30/2017	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	100329	01/30/2017	CARD SERVICE CENTER	1,099.22	CHK	
MAIN	100330	01/30/2017	SUDDENLINK	2,374.76	CHK	
MAIN	ACH427	01/04/2017	GUARANTY BANK-FEDERAL DEPOSIT	21,143.78	ACH	
MAIN	ACH428	01/04/2017	GUARANTY BANK-FICA DEPOSIT	24,417.66	ACH	
MAIN	ACH429	01/04/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,710.68	ACH	
MAIN	ACH430	01/04/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH431	01/04/2017	TX CHILD SUPPORT SDU	494.31	ACH	
MAIN	ACH432	01/04/2017	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	ACH433	01/09/2017	TEXAS WORKFORCE COMMISSION	878.51	ACH	
MAIN	ACH434	01/18/2017	GUARANTY BANK-FEDERAL DEPOSIT	21,757.18	ACH	
MAIN	ACH435	01/18/2017	GUARANTY BANK-FICA DEPOSIT	24,940.16	ACH	
MAIN	ACH436	01/18/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,832.92	ACH	
MAIN	ACH437	01/18/2017	TEXAS COUNTY & DISTRICT RETIRE	70,017.21	ACH	
MAIN	ACH438	01/18/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH439	01/18/2017	TX CHILD SUPPORT SDU	494.31	ACH	
MAIN	ACH440	01/18/2017	TX CHILD SUPPORT SDU	126.92	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	1,110.00
243 TOTAL CHECKS	8,735,404.93
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
14 TOTAL ACH TRANSACTIONS	176,402.10

257 TOTAL ALL CHECKS	8,911,807.03