

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2016 I&S	1	02/13/2017	REGIONS CORPORATE TRUST SERVIC	410,000.00	CHK	
2016 I&S	2	02/13/2017	REGIONS CORPORATE TRUST SERVIC	384,683.00	CHK	
DRUG FORF	696	02/06/2017	TDCAA	75.00	CHK	
DRUG FORF	697	02/15/2017	JAMES PUBLISHING INC.	222.00	CHK	
DRUG FORF	698	02/15/2017	LEAF	146.17	CHK	
DRUG FORF	699	02/15/2017	WEST GROUP	339.00	CHK	
DRUG FORF	700	02/17/2017	GENERAL COUNTY FUND	8,097.28	CHK	
DRUG FORF	701	02/27/2017	GENERAL COUNTY FUND	8,101.92	CHK	
'12BBNDI&S	1014	02/13/2017	REGIONS CORPORATE TRUST SERVIC	1,620,000.00	CHK	
'12BBNDI&S	1015	02/13/2017	REGIONS CORPORATE TRUST SERVIC	814,731.25	CHK	
09 BND I&S	1025	02/13/2017	REGIONS CORPORATE TRUST SERVIC	1,480,000.00	CHK	
09 BND I&S	1026	02/13/2017	REGIONS CORPORATE TRUST SERVIC	556,306.25	CHK	
'12ABNDI&S	1027	02/13/2017	REGIONS CORPORATE TRUST SERVIC	610,000.00	CHK	
'12ABNDI&S	1028	02/13/2017	REGIONS CORPORATE TRUST SERVIC	863,200.00	CHK	
LOOP	1223	02/02/2017	PARR CONSTRUCTION	27,450.00	CHK	
LOOP	1224	02/23/2017	ALLISON, BASS & MAGEE, L.L.P.	6,327.81	CHK	
76 276	1225	02/23/2017	GENERAL COUNTY FUND	1,798.78	CHK	
76 276	1226	02/23/2017	GENERAL COUNTY FUND	1,798.78	CHK	
76 276	1227	02/23/2017	GENERAL COUNTY FUND	1,798.78	CHK	
76 276	1228	02/23/2017	GENERAL COUNTY FUND	1,798.78	CHK	
76 276	1229	02/23/2017	GENERAL COUNTY FUND	1,798.78	CHK	
76 276	1230	02/23/2017	GENERAL COUNTY FUND	1,798.78	CHK	
ROW I&S	1509	02/13/2017	REGIONS BANK	245,000.00	CHK	
ROW I&S	1510	02/13/2017	REGIONS BANK	12,311.40	CHK	
07LB I&S	2321	02/13/2017	REGIONS CORPORATE TRUST SERVIC	1,115,000.00	CHK	
07LB I&S	2322	02/13/2017	REGIONS CORPORATE TRUST SERVIC	45,500.00	CHK	
76 276	7571	02/06/2017	ROBERTS, MELISSIA	500.23	CHK	
76 276	7572	02/06/2017	EDWARDS, LISA	535.00	CHK	
76 276	7573	02/06/2017	TUCKER, JILL	505.58	CHK	
76 276	7574	02/06/2017	RONEY-CAMARA, EBONEY	450.47	CHK	
	7575	02/06/2017	CLAYTON, BRIAN	548.38	CHK	
76 276	7576	02/06/2017	SERVICE FEE ACCOUNT	54.09	CHK	
76 276	7577	02/06/2017	BRYAN, SHAWN R	113.95	CHK	
76 276	7578	02/06/2017	STAPLES CREDIT PLAN	80.98	CHK	
76 276	7579	02/08/2017	ARNOLD, WALKER, ARNOLD & CO., P	2,410.00	CHK	
76 276	7580	02/08/2017	SERVICE FEE ACCOUNT	7.75	CHK	
76 276	7581	02/08/2017	VAN ZANDT CO JUVENILE PROBATIO	2,790.00	CHK	
76 276	7582	02/15/2017	NEXT STEP COMMUNITY SOLUTIONS	225.00	CHK	
76 276	7583	02/15/2017	NEXT STEP COMMUNITY SOLUTIONS	596.25	CHK	
76 276	7584	02/15/2017	KATHY SMEDLEY	849.00	CHK	
76 276	7585	02/23/2017	BRYAN, SHAWN R	113.95	CHK	
76 276	7586	02/23/2017	QUILL CORPORATION	106.95	CHK	
76 276	7587	02/23/2017	VERIZON WIRELESS	51.91	CHK	
MAIN	100331	02/01/2017	GUARANTY BANK	140,764.47	CHK	
MAIN	100332	02/01/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	100333	02/01/2017	AT&T	41.33	CHK	
MAIN	100334	02/01/2017	CITY OF MT. PLEASANT	143.19	CHK	
MAIN	100335	02/01/2017	JIMMY R. PARKER	475.98	CHK	
MAIN	100336	02/01/2017	LINDSEY, PAUL R.	1,274.06	CHK	
MAIN	100337	02/01/2017	NEWMAN, REGINA JOAN	933.26	CHK	
MAIN	100338	02/01/2017	ROLLINS, LOU ANN	225.23	CHK	
MAIN	100339	02/01/2017	SUDDENLINK	34.37	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	100340	02/01/2017	TAX OFFICE TITUS COUNTY	105.00	CHK	
MAIN	100341	02/02/2017	ELLIOTT FORD LINCOLN MERCURY L	29,426.18	CHK	
MAIN	100342	02/06/2017	KILGORE COLLEGE	30.00	CHK	
MAIN	100343	02/07/2017	AT&T	1,571.54	CHK	
MAIN	100344	02/07/2017	AT&T	51.14	CHK	
MAIN	100345	02/07/2017	BOWIE CASS	201.04	CHK	
MAIN	100346	02/07/2017	CHISUM, CORDERO	39.88	CHK	
MAIN	100347	02/07/2017	REPUBLIC SERVICES, INC.	1,771.53	CHK	02/08/2017
MAIN	100348	02/07/2017	SUDDENLINK	39.60	CHK	
MAIN	100349	02/07/2017	TAX OFFICE TITUS COUNTY	15.00	CHK	
MAIN	100350	02/07/2017	TRI SPECIAL UTILITY DISTRICT	138.03	CHK	
MAIN	100351	02/08/2017	REPUBLIC SERVICES, INC.	1,599.40	CHK	
MAIN	100352	02/08/2017	SUDDENLINK	172.13	CHK	
MAIN	100353	02/08/2017	WOOD COUNTY ELECTRIC CO-OP	287.67	CHK	
MAIN	100354	02/13/2017	ABC AUTO	104.77	CHK	
MAIN	100355	02/13/2017	ABL MANAGEMENT INC.	7,917.71	CHK	
MAIN	100356	02/13/2017	AEROBIC PURIFIED WATER	108.21	CHK	
MAIN	100357	02/13/2017	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	100358	02/13/2017	AMERICAN ELECTRIC POWER	480.60	CHK	
MAIN	100359	02/13/2017	APPLEWHITE, DANA	537.68	CHK	
MAIN	100360	02/13/2017	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	100361	02/13/2017	ARNOLD, WALKER, ARNOLD & CO., P	4,775.00	CHK	
MAIN	100362	02/13/2017	AT&T	24.95	CHK	
MAIN	100363	02/13/2017	BARNETT, JUNE J.	275.00	CHK	
MAIN	100364	02/13/2017	BELL, REBECCA MCCAULEY	4,725.00	CHK	
MAIN	100365	02/13/2017	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	100366	02/13/2017	BILLY CRAIG'S SERVICE STATION	7.00	CHK	
MAIN	100367	02/13/2017	BOUNCEBACK LLC	62.00	CHK	
MAIN	100368	02/13/2017	BRICK & STONE GRAPHICS	462.80	CHK	
MAIN	100369	02/13/2017	BROWN'S GLASS & MIRROR	28.29	CHK	
MAIN	100370	02/13/2017	BUFORD-REDFEARN INS. COMPANY	7.08	CHK	
MAIN	100371	02/13/2017	CAPITAL MURDER FUND	12,000.00	CHK	
MAIN	100372	02/13/2017	CASA OF TITUS, CAMP, AND MORRIS	3,020.00	CHK	
MAIN	100373	02/13/2017	CHISM, LORI (ATTY)	1,200.00	CHK	
MAIN	100374	02/13/2017	CITY OF MT PLEASANT	45,081.84	CHK	
MAIN	100375	02/13/2017	CITY OF TALCO V.F.D.	4,676.00	CHK	
MAIN	100376	02/13/2017	CLARK, JAMES L. (ATTY)	750.00	CHK	
MAIN	100377	02/13/2017	COBB, MAC	500.00	CHK	
MAIN	100378	02/13/2017	COLONIAL INSURANCE COMPANY	15,224.16	CHK	
MAIN	100379	02/13/2017	CONROY FORD TRACTOR	55.30	CHK	
MAIN	100380	02/13/2017	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	100381	02/13/2017	COUNTY JUDGES & COMMISSIONERS	1,500.00	CHK	
MAIN	100382	02/13/2017	CRAYTOR, BART (ATT)	250.00	CHK	
MAIN	100383	02/13/2017	DOTSON ELECTRIC SERVICES, INC	130.00	CHK	
MAIN	100384	02/13/2017	DRUG AND ALCOHOL TESTING	148.50	CHK	
MAIN	100385	02/13/2017	EAST TEXAS JOURNAL	10.00	CHK	
MAIN	100386	02/13/2017	ELECTION FUND	450,000.00	CHK	
MAIN	100387	02/13/2017	FIELDS, MIKE	1,140.09	CHK	
MAIN	100388	02/13/2017	FIRMIN'S OFFICE CITY	2,488.70	CHK	
MAIN	100389	02/13/2017	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	100390	02/13/2017	FUNCTION 4, LLC	50.20	CHK	
MAIN	100391	02/13/2017	GREGG COUNTY AUDITOR	170.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	100392	02/13/2017	HARRIS LOCAL GOVERNMENT SOLUTO	4,687.66	CHK	
MAIN	100393	02/13/2017	HIGGINBOTHAM INSURANCE AGENCY,	1,960.00	CHK	
MAIN	100394	02/13/2017	HINSON, LANCE	100.00	CHK	
MAIN	100395	02/13/2017	INTERLINE BRANDS, INC.	226.42	CHK	
MAIN	100396	02/13/2017	JACKSON OIL COMPANY, INC	3,238.85	CHK	
MAIN	100397	02/13/2017	JIMMY R. PARKER	678.72	CHK	
MAIN	100398	02/13/2017	JON KREGEL CONSULTANTS	3,253.00	CHK	
MAIN	100399	02/13/2017	JUSTICE OF THE PEACE PCT 2	110.00	CHK	
MAIN	100400	02/13/2017	KOPECH, MICHAEL P	925.00	CHK	
MAIN	100401	02/13/2017	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	100402	02/13/2017	LANTANA COMMUNICATIONS	350.00	CHK	
MAIN	100403	02/13/2017	LAW LIBRARY	10,000.00	CHK	
MAIN	100404	02/13/2017	LEFEVRE, CRESTA	370.80	CHK	
MAIN	100405	02/13/2017	LESHER, M MARK	750.00	CHK	
MAIN	100406	02/13/2017	LEWIS, NICHOLAS K.	860.00	CHK	
MAIN	100407	02/13/2017	LOVING, JOE H.	347.78	CHK	
MAIN	100408	02/13/2017	M & S DERMATOLOGY CENTER OF NE	245.00	CHK	
MAIN	100409	02/13/2017	MAINTENANCE BUILDING FUND	100,395.00	CHK	
MAIN	100410	02/13/2017	MASON HARDWARE	27.96	CHK	
MAIN	100411	02/13/2017	MCCAULEY, DR. DAN P.	938.00	CHK	
MAIN	100412	02/13/2017	MCCOY BUILDING	175.00	CHK	
MAIN	100413	02/13/2017	MCCOY, LAURA	500.00	CHK	
MAIN	100414	02/13/2017	MOUNT PLEASANT AUTO PARTS, INC	100.49	CHK	
MAIN	100415	02/13/2017	NET DATA	250.00	CHK	
MAIN	100416	02/13/2017	NEWMAN ELECTRONICS	275.00	CHK	
MAIN	100417	02/13/2017	NORTEX VOLUNTEER FIRE DEPT	1,477.00	CHK	
MAIN	100418	02/13/2017	O'REILLY AUTOMOTIVE, INC	82.87	CHK	
MAIN	100419	02/13/2017	OLVERA, J. FELIX	50.00	CHK	
MAIN	100420	02/13/2017	R.A. TEAL CONSTRUCTION	7,000.00	CHK	
MAIN	100421	02/13/2017	RED RIVER VALLEY RADIOLOGY	112.00	CHK	
MAIN	100422	02/13/2017	RICHARD DRAKE CONSTRUCTION	1,870.24	CHK	
MAIN	100423	02/13/2017	RIDDLE, ALBERT	303.88	CHK	
MAIN	100424	02/13/2017	ROSE PLUMBING	313.00	CHK	
MAIN	100425	02/13/2017	RYCHLIK AUTO, LLC	295.00	CHK	
MAIN	100426	02/13/2017	SOUTHERN TIRE MART	1,676.87	CHK	
MAIN	100427	02/13/2017	SOUTHWESTERN ELECTRIC POWER	9,461.58	CHK	
MAIN	100428	02/13/2017	STANSELL, MARK	50.00	CHK	
MAIN	100429	02/13/2017	STATE BAR OF TEXAS	93.75	CHK	
MAIN	100430	02/13/2017	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	100431	02/13/2017	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	100432	02/13/2017	TEXAS ASSOCIATION OF COUNTIES	1,225.00	CHK	
MAIN	100433	02/13/2017	TEXAS DEPARTMENT OF PUBLIC SAF	1.00	CHK	
MAIN	100434	02/13/2017	TEXAS DEPARTMENT OF STATE HEAL	56.73	CHK	
MAIN	100435	02/13/2017	TITUS COUNTY CHILD WELFARE BOA	1,100.00	CHK	
MAIN	100436	02/13/2017	TITUS COUNTY CLERK	1.00	CHK	
MAIN	100437	02/13/2017	TITUS REGIONAL MEDICAL CENTER	1,335.00	CHK	
MAIN	100438	02/13/2017	TLC OFFICE SYSTEMS	2,090.10	CHK	
MAIN	100439	02/13/2017	TLC TONERLAND LP	114.75	CHK	
MAIN	100440	02/13/2017	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	100441	02/13/2017	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	100442	02/13/2017	VINYL GRAPHICS	395.00	CHK	
MAIN	100443	02/13/2017	WELLS FARGO FINANCIAL LEASING	150.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	100444	02/13/2017	BRYAN, SHAWN R	60,331.18	CHK	
MAIN	100445	02/13/2017	JUSTICE OF THE PEACE PCT. I	454.75	CHK	
MAIN	100446	02/13/2017	2009 LOOP I&S ACCOUNT	56,899.68	CHK	
MAIN	100447	02/14/2017	LOWES	153.21	CHK	
MAIN	100448	02/14/2017	TEXAS CENTER FOR THE JUDICIARY	90.00	CHK	
MAIN	100449	02/15/2017	GUARANTY BANK	148,549.74	CHK	
MAIN	100450	02/15/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	100451	02/15/2017	TITUS COUNTY INSURANCE	2,646.66	CHK	
MAIN	100452	02/15/2017	TITUS COUNTY INSURANCE FUND	121,100.00	CHK	
MAIN	100453	02/15/2017	TITUS COUNTY INSURANCE FUND	4,178.32	CHK	
MAIN	100454	02/15/2017	TITUS COUNTY INSURANCE FUND	11.76	CHK	
MAIN	100455	02/15/2017	TITUS COUNTY INSURANCE FUND	8,221.30	CHK	
MAIN	100456	02/15/2017	BRYAN, SHAWN R	9,470.55	CHK	
MAIN	100457	02/16/2017	TREND OUTSOURCING, LLC	7,500.00	CHK	
MAIN	100458	02/17/2017	BOWIE CASS	175.65	CHK	
MAIN	100459	02/17/2017	CENTER POINT ENERGY	1,570.61	CHK	
MAIN	100460	02/17/2017	CITY OF MT. PLEASANT	4,146.83	CHK	
MAIN	100461	02/17/2017	NORTH TEXAS TOLLWAY AUTHORITY	9.60	CHK	
MAIN	100462	02/17/2017	PURCHASE POWER	10,339.48	CHK	
MAIN	100463	02/21/2017	CARD SERVICE CENTER	1,037.92	CHK	
MAIN	100464	02/23/2017	AT&T	51.14	CHK	
MAIN	100465	02/23/2017	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	100466	02/23/2017	CARD SERVICE CENTER	2,349.81	CHK	
MAIN	100467	02/23/2017	DIRECT ENERGY BUSINESS	29.05	CHK	
MAIN	100468	02/23/2017	GUARDIAN	4,831.13	CHK	
MAIN	100469	02/23/2017	UMR, INC	76,642.39	CHK	
MAIN	100470	02/27/2017	KILGORE COLLEGE	30.00	CHK	
MAIN	100471	02/27/2017	KILGORE COLLEGE	30.00	CHK	
MAIN	100472	02/27/2017	ABC AUTO	235.37	CHK	
MAIN	100473	02/27/2017	ABSTON, DEBRA	766.75	CHK	
MAIN	100474	02/27/2017	AEROBIC PURIFIED WATER	4.51	CHK	
MAIN	100475	02/27/2017	AIRGAS	74.88	CHK	
MAIN	100476	02/27/2017	APPLEWHITE, DANA	1,189.54	CHK	
MAIN	100477	02/27/2017	AT&T LONG DISTANCE	1,194.91	CHK	
MAIN	100478	02/27/2017	BANNER, PAUL	62.00	CHK	
MAIN	100479	02/27/2017	BARNETT, JUNE J.	275.00	CHK	
MAIN	100480	02/27/2017	BELL, REBECCA MCCAULEY	2,456.25	CHK	
MAIN	100481	02/27/2017	BOBBY'S LAWMOWER	30.50	CHK	
MAIN	100482	02/27/2017	CARTER, JACK E.	64.20	CHK	
MAIN	100483	02/27/2017	CERTIFIED SERVICE CENTER	122.24	CHK	
MAIN	100484	02/27/2017	CHIEF SUPPLY	6,560.00	CHK	
MAIN	100485	02/27/2017	CHISM, LORI (ATTY)	2,650.00	CHK	
MAIN	100486	02/27/2017	CHUBB ART SIGNS	720.00	CHK	
MAIN	100487	02/27/2017	CLARK, JAMES L. (ATTY)	3,606.25	CHK	
MAIN	100488	02/27/2017	CNA SURETY	85.00	CHK	
MAIN	100489	02/27/2017	COBB, MAC	1,450.00	CHK	
MAIN	100490	02/27/2017	CONROY FORD TRACTOR	2,837.38	CHK	
MAIN	100491	02/27/2017	CRAYTOR, BART (ATT)	2,050.00	CHK	
MAIN	100492	02/27/2017	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	100493	02/27/2017	DALE'S AUTO REPAIR	49.00	CHK	
MAIN	100494	02/27/2017	DALLAS COUNTY TREASURER	4,550.00	CHK	
MAIN	100495	02/27/2017	DAVIS, CHRISTIE	7.60	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	100496	02/27/2017	DIXIE PAPER CO, INC.	201.05	CHK	
MAIN	100497	02/27/2017	DOTSON ELECTRIC SERVICES, INC	440.00	CHK	
MAIN	100498	02/27/2017	EARGLE DEON	424.81	CHK	
MAIN	100499	02/27/2017	ECHO PUBLISHING COMPANY, INC	142.80	CHK	
MAIN	100500	02/27/2017	ELLIOTT FORD LINCOLN MERCURY L	482.90	CHK	
MAIN	100501	02/27/2017	EUBANKS EXCHANGE	93.42	CHK	
MAIN	100502	02/27/2017	FAITH COMMUNICATIONS	240.00	CHK	
MAIN	100503	02/27/2017	FERKICH, CONRAD SR	150.00	CHK	
MAIN	100504	02/27/2017	FIELDS, MIKE	884.40	CHK	
MAIN	100505	02/27/2017	FIRMINS OFFICE CITY	2,252.53	CHK	
MAIN	100506	02/27/2017	FIVE STAR VOLUNTEER FIRE DEPAR	255.00	CHK	
MAIN	100507	02/27/2017	GAUNTT-HICKS, SHAWNA	900.00	CHK	
MAIN	100508	02/27/2017	HINSON, LANCE	100.00	CHK	
MAIN	100509	02/27/2017	HORIZON ANESTHESIA ASSOC.	741.00	CHK	
MAIN	100510	02/27/2017	ICS	3,290.93	CHK	
MAIN	100511	02/27/2017	INTERLINE BRANDS, INC.	360.25	CHK	
MAIN	100512	02/27/2017	JACKSON OIL COMPANY, INC	2,728.38	CHK	
MAIN	100513	02/27/2017	JIMMY R. PARKER	721.05	CHK	
MAIN	100514	02/27/2017	JMP INTERESTS LTD	203.00	CHK	
MAIN	100515	02/27/2017	JON KREGEL CONSULTANTS	4,003.00	CHK	
MAIN	100516	02/27/2017	JP DIESEL	2,993.62	CHK	
MAIN	100517	02/27/2017	JUSTICE OF THE PEACE	455.75	CHK	02/27/2017
MAIN	100518	02/27/2017	KIRBY RESTAURANT SUPPLY	574.37	CHK	
MAIN	100519	02/27/2017	KOPECH, MICHAEL P	8,519.50	CHK	
MAIN	100520	02/27/2017	LANTANA COMMUNICATIONS	131.41	CHK	
MAIN	100521	02/27/2017	LEE, BRIAN	180.00	CHK	
MAIN	100522	02/27/2017	LESHER, M MARK	1,700.00	CHK	
MAIN	100523	02/27/2017	LOVING, JOE H.	344.25	CHK	
MAIN	100524	02/27/2017	MAINTENANCE BUILDING FUND	2,887.75	CHK	
MAIN	100525	02/27/2017	MCCOY BUILDING	147.80	CHK	
MAIN	100526	02/27/2017	MCCOY, LAURA	1,800.00	CHK	
MAIN	100527	02/27/2017	MONROE SYSTEMS FOR BUSINESS, I	55.08	CHK	
MAIN	100528	02/27/2017	MOORE MEDICAL	494.66	CHK	
MAIN	100529	02/27/2017	MORRIS COUNTY	6,841.44	CHK	
MAIN	100530	02/27/2017	MOUNT PLEASANT AUTO PARTS, INC	1,219.81	CHK	
MAIN	100531	02/27/2017	MUSIC MOUNTAIN WATER	40.58	CHK	
MAIN	100532	02/27/2017	NATIONAL WHOLESALE SUPPLY, INC	185.87	CHK	
MAIN	100533	02/27/2017	NET DATA	162.00	CHK	
MAIN	100534	02/27/2017	NET RMA	2,000.00	CHK	
MAIN	100535	02/27/2017	NEWMAN ELECTRONICS	95.00	CHK	
MAIN	100536	02/27/2017	O'REILLY AUTOMOTIVE, INC	1,072.63	CHK	
MAIN	100537	02/27/2017	OLD III, BIRD	3,430.00	CHK	
MAIN	100538	02/27/2017	PEGUES-HURST MOTOR CO	480.72	CHK	
MAIN	100539	02/27/2017	PLEASANT OAKS LANDFILL	37.07	CHK	
MAIN	100540	02/27/2017	RICHARD DRAKE CONSTRUCTION	12,979.88	CHK	
MAIN	100541	02/27/2017	RIDDLE, ALBERT	810.04	CHK	
MAIN	100542	02/27/2017	S & R MACHINE SHOP	70.00	CHK	
MAIN	100543	02/27/2017	SAFETY VISION	478.83	CHK	
MAIN	100544	02/27/2017	SANDLIN MOTORS	43.74	CHK	
MAIN	100545	02/27/2017	SOUTHERN TIRE MART	1,429.48	CHK	
MAIN	100546	02/27/2017	STANSELL, MARK	245.00	CHK	
MAIN	100547	02/27/2017	STATE BAR OF TEXAS	93.75	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	100548	02/27/2017	SUDDENLINK	44.14	CHK	
MAIN	100549	02/27/2017	SUGAR HILL VOLUNTEER FIRE DEPA	54.00	CHK	
MAIN	100550	02/27/2017	TAYLOR TIMOTHY R	3,726.09	CHK	
MAIN	100551	02/27/2017	TEXAS AIR HYDRAULIC SERVICE &	756.37	CHK	
MAIN	100552	02/27/2017	TEXAS DEPARTMENT OF PUBLIC SAF	1.00	CHK	
MAIN	100553	02/27/2017	THE POLICE AND SHERIFF'S PRESS	17.49	CHK	
MAIN	100554	02/27/2017	TITUS COUNTY APPRAISAL DISTRIC	34,235.76	CHK	
MAIN	100555	02/27/2017	TLC TONERLAND LP	476.54	CHK	
MAIN	100556	02/27/2017	TNT AUTOMOTIVE	80.00	CHK	
MAIN	100557	02/27/2017	TRI LAKES VOLUNTEER FIRE DEPT	205.00	CHK	
MAIN	100558	02/27/2017	WEBSTER, JAMES JR.	375.57	CHK	
MAIN	100559	02/27/2017	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	ACH441	02/01/2017	GUARANTY BANK-FEDERAL DEPOSIT	20,636.83	ACH	
MAIN	ACH442	02/01/2017	GUARANTY BANK-FICA DEPOSIT	23,866.62	ACH	
MAIN	ACH443	02/01/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,581.82	ACH	
MAIN	ACH444	02/01/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH445	02/01/2017	TX CHILD SUPPORT SDU	494.31	ACH	
MAIN	ACH446	02/01/2017	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00447	02/15/2017	GUARANTY BANK-FEDERAL DEPOSIT	22,216.55	ACH	
MAIN	A00448	02/15/2017	GUARANTY BANK-FICA DEPOSIT	25,392.06	ACH	
MAIN	A00449	02/15/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,938.62	ACH	
MAIN	A00450	02/15/2017	TEXAS COUNTY & DISTRICT RETIRE	69,374.09	ACH	
MAIN	A00451	02/15/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00452	02/15/2017	TX CHILD SUPPORT SDU	494.31	ACH	
MAIN	A00453	02/15/2017	TX CHILD SUPPORT SDU	126.92	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	2,227.28
270 TOTAL CHECKS	9,793,077.32
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	174,710.59

283 TOTAL ALL CHECKS	9,967,787.91