

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	702	03/09/2017	ECHO PUBLISHING COMPANY, INC	158.40	CHK	
DRUG FORF	703	03/21/2017	WEST GROUP	339.00	CHK	
DRUG FORF	704	03/21/2017	LEAF	210.95	CHK	
DRUG FORF	705	03/29/2017	SCOTT-MERRIMAN, INC	179.00	CHK	
DRUG FORF	706	03/30/2017	GENERAL COUNTY FUND	11,738.49	CHK	
09 BND I&S	1060	03/31/2017	GENERAL COUNTY FUND	56,899.68	CHK	
LOOP	1231	03/31/2017	2009 LOOP I&S ACCOUNT	56,899.68	CHK	
76 276	7588	03/06/2017	ROBERTS, MELISSIA	500.23	CHK	
76 276	7589	03/06/2017	RONEY-CAMARA, EBONEY	412.93	CHK	
76 276	7590	03/06/2017	CLAYTON, BRIAN	529.65	CHK	
76 276	7591	03/06/2017	TUCKER, JILL	323.08	CHK	
76 276	7592	03/06/2017	STAPLES CREDIT PLAN	18.98	CHK	
76 276	7593	03/06/2017	EDWARDS, LISA	502.90	CHK	
76 276	7594	03/09/2017	EDWARDS, LISA	74.90	CHK	
76 276	7595	03/09/2017	QUILL CORPORATION	79.95	CHK	
76 276	7596	03/09/2017	KATHY SMEDLEY	450.00	CHK	
76 276	7597	03/09/2017	VAN ZANDT CO JUVENILE PROBATIO	1,530.00	CHK	
76 276	7598	03/09/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7599	03/09/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7600	03/09/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7601	03/09/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7602	03/09/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7603	03/09/2017	SERVICE FEE ACCOUNT	30.34	CHK	
76 276	7604	03/09/2017	TUCKER, JILL	183.57	CHK	
76 276	7605	03/21/2017	SERVICE FEE ACCOUNT	29.97	CHK	
76 276	7606	03/21/2017	VERIZON WIRELESS	51.91	CHK	
76 276	7607	03/21/2017	RECOVERY HEALTHCARE CORP	72.00	CHK	
76 276	7608	03/21/2017	BRYAN, SHAWN R	113.95	CHK	
76 276	7609	03/21/2017	SERVICE FEE ACCOUNT	180.00	CHK	
76 276	7610	03/21/2017	SERVICE FEE ACCOUNT	90.00	CHK	
76 276	7611	03/21/2017	SERVICE FEE ACCOUNT	90.00	CHK	
76 276	7612	03/21/2017	NEXT STEP COMMUNITY SOLUTIONS	1,080.00	CHK	
76 276	7613	03/21/2017	NEXT STEP COMMUNITY SOLUTIONS	855.00	CHK	
76 276	7614	03/29/2017	CLAYTON, BRIAN	530.14	CHK	
76 276	7615	03/29/2017	STAPLES CREDIT PLAN	268.94	CHK	
MAIN	100560	03/01/2017	GUARANTY BANK	140,883.07	CHK	
MAIN	100561	03/01/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	100562	03/03/2017	AT&T	1,705.60	CHK	
MAIN	100563	03/03/2017	CITY OF MT. PLEASANT	151.38	CHK	
MAIN	100564	03/03/2017	PITNEY BOWES INC	290.00	CHK	
MAIN	100565	03/03/2017	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	100566	03/03/2017	SUDDENLINK	2,479.85	CHK	
MAIN	100567	03/03/2017	TITUS COUNTY DISTRICT CLERK	250.00	CHK	
MAIN	100568	03/08/2017	AT&T	131.79	CHK	
MAIN	100569	03/08/2017	REPUBLIC SERVICES, INC.	801.92	CHK	
MAIN	100570	03/08/2017	TRI SPECIAL UTILITY DISTRICT	140.26	CHK	
MAIN	100571	03/08/2017	WOOD COUNTY ELECTRIC CO-OP	262.35	CHK	
MAIN	100572	03/10/2017	LOWES	140.75	CHK	
MAIN	100573	03/10/2017	SUDDENLINK	172.13	CHK	
MAIN	100574	03/13/2017	A-1 ELECTRIC MOTOR SERVICE	300.00	CHK	
MAIN	100575	03/13/2017	ABC AUTO	171.72	CHK	
MAIN	100576	03/13/2017	SUMMIT FOOD SERVICE, LLC	20,990.79	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	100577	03/13/2017	ABSTON, DEBRA	40.00	CHK	
MAIN	100578	03/13/2017	ACTION CLEANING SYSTEMS INC	235.00	CHK	
MAIN	100579	03/13/2017	AIRGAS	206.55	CHK	
MAIN	100580	03/13/2017	ALL PRO SECURITY SERVICES	89.90	CHK	
MAIN	100581	03/13/2017	APPLEWHITE, DANA	650.56	CHK	
MAIN	100582	03/13/2017	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	100583	03/13/2017	AT&T	41.33	CHK	
MAIN	100584	03/13/2017	AT&T	24.95	CHK	
MAIN	100585	03/13/2017	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	100586	03/13/2017	BOUNCEBACK LLC	62.00	CHK	
MAIN	100587	03/13/2017	BOWIE CASS	189.86	CHK	
MAIN	100588	03/13/2017	BRYAN, SHAWN R	1,412.98	CHK	
MAIN	100589	03/13/2017	CARROLL, LINDA CSR/RPR	1,164.00	CHK	
MAIN	100590	03/13/2017	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	100591	03/13/2017	CHIEF SUPPLY	716.00	CHK	
MAIN	100592	03/13/2017	CHISM, LORI (ATTY)	237.50	CHK	
MAIN	100593	03/13/2017	CITY OF MT PLEASANT	46,110.65	CHK	
MAIN	100594	03/13/2017	CLIFF'S PAINT & BODY SHOP, INC	1,351.20	CHK	
MAIN	100595	03/13/2017	CLINIC PHARMACY	1,742.19	CHK	
MAIN	100596	03/13/2017	COLONIAL INSURANCE COMPANY	8,220.63	CHK	
MAIN	100597	03/13/2017	CONROY FORD TRACTOR	57.22	CHK	
MAIN	100598	03/13/2017	CONTECH ENGINEERED SOLUTIONS L	2,784.00	CHK	
MAIN	100599	03/13/2017	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	100600	03/13/2017	CRUSE UNIFORMS AND EQUIPMENT	2,643.50	CHK	
MAIN	100601	03/13/2017	DICKIE MORROW	2,306.00	CHK	
MAIN	100602	03/13/2017	DIRECT ENERGY BUSINESS	30.55	CHK	
MAIN	100603	03/13/2017	DIXIE PAPER CO, INC.	2,784.82	CHK	
MAIN	100604	03/13/2017	ELLIOTT FORD LINCOLN MERCURY L	118.28	CHK	
MAIN	100605	03/13/2017	FIELDS, MIKE	747.40	CHK	
MAIN	100606	03/13/2017	FINISH LINE TIRE, LLC	60.32	CHK	
MAIN	100607	03/13/2017	FIRMINS OFFICE CITY	369.08	CHK	
MAIN	100608	03/13/2017	FIVE STAR VOLUNTEER FIRE DEPAR	1,489.00	CHK	
MAIN	100609	03/13/2017	FUNCTION 4, LLC	244.23	CHK	
MAIN	100610	03/13/2017	GALLS, LLC	63.20	CHK	
MAIN	100611	03/13/2017	GREGG COUNTY AUDITOR	595.00	CHK	
MAIN	100612	03/13/2017	GT DISTRIBUTORS, INC.	194.46	CHK	
MAIN	100613	03/13/2017	HARKEY, ELIZABETH DAVIS	200.00	CHK	
MAIN	100614	03/13/2017	HIGGINBOTHAM INSURANCE AGENCY,	2,016.00	CHK	
MAIN	100615	03/13/2017	HINSON, LANCE	250.00	CHK	
MAIN	100616	03/13/2017	ICS	417.92	CHK	
MAIN	100617	03/13/2017	INDEPENDENT HEALTH SERVICE	230.65	CHK	
MAIN	100618	03/13/2017	JACKSON OIL COMPANY, INC	8,377.91	CHK	
MAIN	100619	03/13/2017	JIMMY R. PARKER	643.07	CHK	
MAIN	100620	03/13/2017	JMP INTERESTS LTD	225.00	CHK	
MAIN	100621	03/13/2017	JON-WAYNE COMPANY	273.74	CHK	
MAIN	100622	03/13/2017	JUSTICE OF THE PEACE PCT 2	280.00	CHK	
MAIN	100623	03/13/2017	KIRBY RESTAURANT SUPPLY	597.30	CHK	
MAIN	100624	03/13/2017	KOPECH, MICHAEL P	1,050.00	CHK	
MAIN	100625	03/13/2017	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	100626	03/13/2017	LANTANA COMMUNICATIONS	425.00	CHK	
MAIN	100627	03/13/2017	LAW ENFORCEMENT SYSTEMS	475.00	CHK	
MAIN	100628	03/13/2017	LEWIS, NICHOLAS K.	860.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	100629	03/13/2017	LEXIS NEXIS	7,602.91	CHK	
MAIN	100630	03/13/2017	LOVE FIELD DODGE CHRYSLER JEEP	138,840.00	CHK	
MAIN	100631	03/13/2017	MAINTENANCE BUILDING FUND	1,015.17	CHK	
MAIN	100632	03/13/2017	MASON HARDWARE	45.28	CHK	
MAIN	100633	03/13/2017	MEDIVAC VEHICLES INC.	165.00	CHK	
MAIN	100634	03/13/2017	MOORE MEDICAL	157.28	CHK	
MAIN	100635	03/13/2017	MORRIS COUNTY	6,841.44	CHK	
MAIN	100636	03/13/2017	MOUNT PLEASANT AUTO PARTS, INC	94.95	CHK	
MAIN	100637	03/13/2017	MT. PLEASANT DAILY TRIBUNE	308.15	CHK	
MAIN	100638	03/13/2017	MUSIC MOUNTAIN WATER	21.47	CHK	
MAIN	100639	03/13/2017	NET DATA	76.00	CHK	
MAIN	100640	03/13/2017	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	100641	03/13/2017	NORTH & EAST TEXAS CO. JDG & C	175.00	CHK	
MAIN	100642	03/13/2017	O'REILLY AUTOMOTIVE, INC	603.61	CHK	
MAIN	100643	03/13/2017	OLD III, BIRD	650.00	CHK	
MAIN	100644	03/13/2017	OLVERA, J. FELIX	125.00	CHK	
MAIN	100645	03/13/2017	PEGUES-HURST MOTOR CO	230.43	CHK	
MAIN	100646	03/13/2017	PORTION PAC CHEMICAL CORPORATI	777.60	CHK	
MAIN	100647	03/13/2017	PURCHASE POWER	2,020.99	CHK	
MAIN	100648	03/13/2017	RED RIVER VALLEY RADIOLOGY	30.00	CHK	
MAIN	100649	03/13/2017	RICHARD DRAKE CONSTRUCTION	1,782.46	CHK	
MAIN	100650	03/13/2017	RIDDLE, ALBERT	222.56	CHK	
MAIN	100651	03/13/2017	ROACH COLLISION	1,062.50	CHK	
MAIN	100652	03/13/2017	RYCHLIK AUTO, LLC	14.00	CHK	
MAIN	100653	03/13/2017	SHARPS COMPLIANCE, INC.	196.81	CHK	
MAIN	100654	03/13/2017	SIMMONS FIRE EXTINGUISHER CO.	978.45	CHK	
MAIN	100655	03/13/2017	STANSELL, MARK	365.00	CHK	
MAIN	100656	03/13/2017	STATE BAR OF TEXAS	288.75	CHK	
MAIN	100657	03/13/2017	SUGAR HILL VOLUNTEER FIRE DEPA	1,522.00	CHK	
MAIN	100658	03/13/2017	TAX OFFICE TITUS COUNTY	60.00	CHK	
MAIN	100659	03/13/2017	TEXAS ASSOCIATION OF COUNTIES	13,937.00	CHK	
MAIN	100660	03/13/2017	TEXAS DEPARTMENT OF STATE HEAL	62.22	CHK	
MAIN	100661	03/13/2017	THE COFFEE WOMAN	266.00	CHK	
MAIN	100662	03/13/2017	THE SIGN MEN	82.40	CHK	
MAIN	100663	03/13/2017	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	100664	03/13/2017	TITUS COUNTY CLERK	1,000.00	CHK	
MAIN	100665	03/13/2017	TITUS COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	100666	03/13/2017	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	100667	03/13/2017	TLC OFFICE SYSTEMS	2,415.71	CHK	
MAIN	100668	03/13/2017	TLC TONERLAND LP	114.75	CHK	
MAIN	100669	03/13/2017	TNT AUTOMOTIVE	80.00	CHK	
MAIN	100670	03/13/2017	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	100671	03/13/2017	UNITED STATES POSTAL SERVICE	166.00	CHK	
MAIN	100672	03/13/2017	UNIVERSAL TIME EQUIPMENT COMPA	825.00	CHK	
MAIN	100673	03/13/2017	VFIS OF TEXAS	1,177.99	CHK	
MAIN	100674	03/13/2017	VINYL CONNECTION	395.00	CHK	
MAIN	100675	03/13/2017	WEBSTER, JAMES JR.	133.75	CHK	
MAIN	100676	03/13/2017	WELCHGAS COMPANY	64.63	CHK	
MAIN	100677	03/14/2017	CITY OF MT. PLEASANT	5,003.89	CHK	
MAIN	100678	03/14/2017	SOUTHWESTERN ELECTRIC POWER	9,422.73	CHK	
MAIN	100679	03/14/2017	SUDDENLINK	88.28	CHK	
MAIN	100680	03/15/2017	GUARANTY BANK	148,203.65	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	100681	03/15/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	100682	03/23/2017	SPRINGHILL SUITES DENTON	514.15	CHK	
MAIN	100683	03/23/2017	AT&T	751.71	CHK	
MAIN	100684	03/23/2017	BARRETT, RAY SHIRL	373.01	CHK	
MAIN	100685	03/23/2017	CDCAT-REGION VI	30.00	CHK	
MAIN	100686	03/23/2017	CENTER POINT ENERGY	1,472.23	CHK	
MAIN	100687	03/23/2017	DURANT, CHRIS	373.01	CHK	
MAIN	100688	03/23/2017	GUARDIAN	4,757.71	CHK	
MAIN	100689	03/23/2017	LEE, BRIAN	1,083.39	CHK	
MAIN	100690	03/23/2017	SPRINGHILL SUITES DENTON	514.15	CHK	
MAIN	100691	03/23/2017	TDCAA	175.00	CHK	
MAIN	100692	03/23/2017	CARD SERVICE CENTER	1,103.10	CHK	
MAIN	100693	03/27/2017	76TH & 276TH JUD. DIST. JUV. P	5,555.96	CHK	
MAIN	100694	03/27/2017	ABC AUTO	98.22	CHK	
MAIN	100695	03/27/2017	ADVANCE ALARM & ELECTRONICS	365.40	CHK	
MAIN	100696	03/27/2017	ALL PRO SECURITY SERVICES	89.90	CHK	
MAIN	100697	03/27/2017	AT&T	41.33	CHK	
MAIN	100698	03/27/2017	AT&T LONG DISTANCE	1,041.85	CHK	
MAIN	100699	03/27/2017	BANE, GEORGE P., INC	1,788.30	CHK	
MAIN	100700	03/27/2017	BARNETT, JUNE J.	550.00	CHK	
MAIN	100701	03/27/2017	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	100702	03/27/2017	BELL, REBECCA MCCAULEY	700.00	CHK	
MAIN	100703	03/27/2017	BOWIE CASS	122.97	CHK	
MAIN	100704	03/27/2017	BRYAN, SHAWN R	278.95	CHK	
MAIN	100705	03/27/2017	CARD SERVICE CENTER	1,090.94	CHK	
MAIN	100706	03/27/2017	CELLULAR SOLUTIONS, LLC	3,335.82	CHK	
MAIN	100707	03/27/2017	CHISM, LORI (ATTY)	1,600.00	CHK	
MAIN	100708	03/27/2017	CITY OF TALCO V.F.D.	2,176.00	CHK	
MAIN	100709	03/27/2017	CLARK, JAMES L. (ATTY)	250.00	CHK	
MAIN	100710	03/27/2017	CLINIC PHARMACY	3,426.41	CHK	
MAIN	100711	03/27/2017	CONROY FORD TRACTOR	43.80	CHK	
MAIN	100712	03/27/2017	COOKVILLE VOLUNTEER FIRE DEPT	2,381.00	CHK	
MAIN	100713	03/27/2017	COUNTY JUDGES EDUCATION FUND	125.00	CHK	
MAIN	100714	03/27/2017	CURRY-WELBORN FUNERAL HOME, IN	1,600.00	CHK	
MAIN	100715	03/27/2017	DOTSON ELECTRIC SERVICES, INC	2,247.00	CHK	
MAIN	100716	03/27/2017	FAITH COMMUNICATIONS	5,666.00	CHK	
MAIN	100717	03/27/2017	GENERAL COUNTY FUND	19,900.00	CHK	
MAIN	100718	03/27/2017	HARKEY, ELIZABETH DAVIS	300.00	CHK	
MAIN	100719	03/27/2017	HARRIS LOCAL GOVERNMENT SOLUTO	4,687.66	CHK	
MAIN	100720	03/27/2017	HINSON, LANCE	550.00	CHK	
MAIN	100721	03/27/2017	JACKSON OIL COMPANY, INC	586.97	CHK	
MAIN	100722	03/27/2017	JMP INTERESTS LTD	116.00	CHK	
MAIN	100723	03/27/2017	KAUFMAN COUNTY CLERK	1,059.00	CHK	
MAIN	100724	03/27/2017	KECK LADYE HAROLYN	250.00	CHK	
MAIN	100725	03/27/2017	LESHER, M MARK	350.00	CHK	
MAIN	100726	03/27/2017	MAINTENANCE BUILDING FUND	969.40	CHK	
MAIN	100727	03/27/2017	MASON HARDWARE	21.18	CHK	
MAIN	100728	03/27/2017	MCCAULEY, DR. DAN P.	1,522.21	CHK	
MAIN	100729	03/27/2017	MCCOY, LAURA	250.00	CHK	
MAIN	100730	03/27/2017	MOUNT PLEASANT AUTO PARTS, INC	187.95	CHK	
MAIN	100731	03/27/2017	MT. PLEASANT DAILY TRIBUNE	454.50	CHK	
MAIN	100732	03/27/2017	MUSIC MOUNTAIN WATER	24.62	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	100733	03/27/2017	NET DATA	224.00	CHK	
MAIN	100734	03/27/2017	NETPROTEC LLC	485.00	CHK	
MAIN	100735	03/27/2017	NORTEX VOLUNTEER FIRE DEPT	238.00	CHK	
MAIN	100736	03/27/2017	O'REILLY AUTOMOTIVE, INC	16.79	CHK	
MAIN	100737	03/27/2017	OLD III, BIRD	687.25	CHK	
MAIN	100738	03/27/2017	PEGUES-HURST MOTOR CO	1,246.09	CHK	
MAIN	100739	03/27/2017	PITNEY BOWES GLOBAL FINANCIAL	392.67	CHK	
MAIN	100740	03/27/2017	RICHARD DRAKE CONSTRUCTION	5,515.13	CHK	
MAIN	100741	03/27/2017	ROMCO EQUIPMENT CO	701.68	CHK	
MAIN	100742	03/27/2017	SHARPS COMPLIANCE, INC.	140.56	CHK	
MAIN	100743	03/27/2017	TAYLOR TIMOTHY R	2,921.14	CHK	
MAIN	100744	03/27/2017	TEXAS DEPARTMENT OF PUBLIC SAF	1.00	CHK	
MAIN	100745	03/27/2017	THYSSENKRUPP ELEVATOR	22,717.50	CHK	
MAIN	100746	03/27/2017	TITUS COUNTY CLERK	23.00	CHK	
MAIN	100747	03/27/2017	TITUS COUNTY DISTRICT CLERK	305.82	CHK	
MAIN	100748	03/27/2017	TLC OFFICE SYSTEMS	725.72	CHK	
MAIN	100749	03/27/2017	TOLAND, LISA	9.47	CHK	
MAIN	100750	03/27/2017	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	100751	03/27/2017	WHOLESALE ELECTRIC SUPPLY CO,	529.28	CHK	
MAIN	100752	03/27/2017	WILDER, DAVID W	1,000.00	CHK	
MAIN	100753	03/27/2017	WILSON, KEN	36.45	CHK	
MAIN	100754	03/27/2017	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	
MAIN	100755	03/29/2017	GUARANTY BANK	146,536.44	CHK	
MAIN	100756	03/29/2017	TITUS COUNTY INSURANCE	3,954.60	CHK	
MAIN	100757	03/29/2017	TITUS COUNTY INSURANCE FUND	123,650.00	CHK	
MAIN	100758	03/29/2017	TITUS COUNTY INSURANCE FUND	4,229.84	CHK	
MAIN	100759	03/29/2017	TITUS COUNTY INSURANCE FUND	11.76	CHK	
MAIN	100760	03/29/2017	TITUS COUNTY INSURANCE FUND	8,221.30	CHK	
MAIN	100761	03/29/2017	TAX OFFICE TITUS COUNTY	46.25	CHK	
MAIN	A00454	03/01/2017	GUARANTY BANK-FEDERAL DEPOSIT	20,515.63	ACH	
MAIN	A00455	03/01/2017	GUARANTY BANK-FICA DEPOSIT	23,877.10	ACH	
MAIN	A00456	03/01/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,584.22	ACH	
MAIN	A00457	03/01/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00458	03/01/2017	TX CHILD SUPPORT SDU	494.31	ACH	
MAIN	A00459	03/01/2017	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00460	03/15/2017	GUARANTY BANK-FEDERAL DEPOSIT	22,114.21	ACH	
MAIN	A00461	03/15/2017	GUARANTY BANK-FICA DEPOSIT	25,370.56	ACH	
MAIN	A00462	03/15/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,933.58	ACH	
MAIN	A00463	03/15/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00464	03/15/2017	TX CHILD SUPPORT SDU	494.31	ACH	
MAIN	A00465	03/15/2017	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00466	03/29/2017	GUARANTY BANK-FEDERAL DEPOSIT	21,457.59	ACH	
MAIN	A00467	03/29/2017	GUARANTY BANK-FICA DEPOSIT	24,616.70	ACH	
MAIN	A00468	03/29/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,757.18	ACH	
MAIN	A00469	03/29/2017	TEXAS COUNTY & DISTRICT RETIRE	104,266.49	ACH	
MAIN	A00470	03/29/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00471	03/29/2017	TX CHILD SUPPORT SDU	494.31	ACH	
MAIN	A00472	03/29/2017	TX CHILD SUPPORT SDU	126.92	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
237 TOTAL CHECKS	1,180,636.64
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
19 TOTAL ACH TRANSACTIONS	262,049.26

256 TOTAL ALL CHECKS	1,442,685.90