

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2016 I&S	3	07/27/2017	REGIONS CORPORATE TRUST SERVIC	572,925.00	CHK	
07LB I&S	500	07/27/2017	REGIONS CORPORATE TRUST SERVIC	23,200.00	CHK	
DRUG FORF	724	07/19/2017	TDCAA	100.00	CHK	
DRUG FORF	725	07/19/2017	ARNOLD, WALKER, ARNOLD & CO., P	101.00	CHK	
DRUG FORF	726	07/19/2017	WEST GROUP	339.00	CHK	
DRUG FORF	727	07/25/2017	GENERAL COUNTY FUND	8,097.29	CHK	
'12BBNDI&S	1017	07/27/2017	REGIONS CORPORATE TRUST SERVIC	782,331.25	CHK	
'12ABNDI&S	1055	07/27/2017	2009 LOOP I&S ACCOUNT	1,000,000.00	CHK	
'12ABNDI&S	1056	07/27/2017	2016 I&S	750,000.00	CHK	
'12ABNDI&S	1057	07/27/2017	2012 B I&S	700,000.00	CHK	
'12ABNDI&S	1058	07/27/2017	2007 LOOP BOND	200,000.00	CHK	
'12ABNDI&S	1059	07/27/2017	2017 I&S	600,000.00	CHK	
'12ABNDI&S	1060	07/27/2017	REGIONS CORPORATE TRUST SERVIC	851,000.00	CHK	
SO FORFEIT	1080	07/12/2017	GT DISTRIBUTORS, INC.	13,358.13	CHK	
GRANT N	1099	07/07/2017	NEXT STEP COMMUNITY SOLUTIONS	1,166.66	CHK	
GRANT N	1100	07/19/2017	SERVICE FEE ACCOUNT	300.00	CHK	
ROW I&S	1511	07/27/2017	REGIONS BANK	8,343.00	CHK	
76 276	7707	07/07/2017	TUCKER, JILL	509.86	CHK	
76 276	7708	07/07/2017	CLAYTON, BRIAN	411.95	CHK	
76 276	7709	07/07/2017	RONEY-CAMARA, EBONEY	443.52	CHK	
76 276	7710	07/07/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7711	07/07/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7712	07/07/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7713	07/07/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7714	07/07/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7715	07/07/2017	BRYAN, SHAWN R	109.95	CHK	
76 276	7716	07/07/2017	SERVICE FEE ACCOUNT	19.96	CHK	
76 276	7717	07/18/2017	ROBERTS, MELISSIA	421.58	CHK	
76 276	7718	07/19/2017	ECHO PUBLISHING COMPANY, INC	88.00	CHK	
76 276	7719	07/19/2017	SERVICE FEE ACCOUNT	161.93	CHK	
76 276	7720	07/19/2017	SERVICE FEE ACCOUNT	181.76	CHK	
76 276	7721	07/19/2017	SERVICE FEE ACCOUNT	818.84	CHK	
76 276	7722	07/19/2017	KATHY SMEDLEY	690.00	CHK	
09 BND I&S	101060	07/27/2017	REGIONS CORPORATE TRUST SERVIC	534,106.25	CHK	
MAIN	101462	07/05/2017	GUARANTY BANK	135,943.36	CHK	
MAIN	101463	07/05/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	101464	07/07/2017	HILTON BELLA HARBOR HOTEL	146.90	CHK	
MAIN	101465	07/07/2017	HILTON BELLA HARBOR HOTEL	146.90	CHK	
MAIN	101466	07/07/2017	ABSTON, DEBRA	1,615.38	CHK	
MAIN	101467	07/07/2017	ALL PRO SECURITY SERVICES	89.90	CHK	
MAIN	101468	07/07/2017	ANTHONY FEJERAN	23.77	CHK	
MAIN	101469	07/07/2017	APPLEWHITE, DANA	401.25	CHK	
MAIN	101470	07/07/2017	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	101471	07/07/2017	AT&T	187.25	CHK	
MAIN	101472	07/07/2017	AT&T	24.95	CHK	
MAIN	101473	07/07/2017	BARNARD, MARTHA	29.91	CHK	
MAIN	101474	07/07/2017	BARNETT, JUNE J.	550.00	CHK	
MAIN	101475	07/07/2017	BOWIE CASS	293.68	CHK	
MAIN	101476	07/07/2017	BRYAN, SHAWN R	3,427.00	CHK	
MAIN	101477	07/07/2017	CALCO INCORPORATED	1,327.99	CHK	
MAIN	101478	07/07/2017	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	101479	07/07/2017	CDCAT	250.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	101480	07/07/2017	CHISM, LORI (ATTY)	150.00	CHK	
MAIN	101481	07/07/2017	CITY OF MT PLEASANT	60,376.33	CHK	
MAIN	101482	07/07/2017	CITY OF TALCO V.F.D.	1,768.00	CHK	
MAIN	101483	07/07/2017	CONROY FORD TRACTOR	216.30	CHK	
MAIN	101484	07/07/2017	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	101485	07/07/2017	CURRY-WELBORN FUNERAL HOME, IN	1,600.00	CHK	
MAIN	101486	07/07/2017	DEPARTMENT OF THE TREASURY	5,952.84	CHK	
MAIN	101487	07/07/2017	DUNN, IRMA	203.36	CHK	
MAIN	101488	07/07/2017	EARGLE DEON	448.93	CHK	
MAIN	101489	07/07/2017	FEDEX	22.89	CHK	
MAIN	101490	07/07/2017	FIELDS, MIKE	584.22	CHK	
MAIN	101491	07/07/2017	FINISH LINE TIRE, LLC	222.31	CHK	
MAIN	101492	07/07/2017	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	101493	07/07/2017	FUNCTION 4, LLC	314.10	CHK	
MAIN	101494	07/07/2017	HARRIS LOCAL GOVERNMENT SOLUTO	4,687.66	CHK	
MAIN	101495	07/07/2017	HIGGINBOTHAM INSURANCE AGENCY,	1,932.00	CHK	
MAIN	101496	07/07/2017	HILTON GARDEN INN	720.94	CHK	
MAIN	101497	07/07/2017	HINSON, LANCE	225.00	CHK	
MAIN	101498	07/07/2017	JACKSON OIL COMPANY, INC	8,027.95	CHK	
MAIN	101499	07/07/2017	JOHNSON PUMP & SUPPLY CO.	111.00	CHK	
MAIN	101500	07/07/2017	JOHNSON, CARL JR.	1,903.84	CHK	
MAIN	101501	07/07/2017	KILGORE COLLEGE	60.00	CHK	
MAIN	101502	07/07/2017	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	101503	07/07/2017	LEARON A ROBERTS	7,245.00	CHK	
MAIN	101504	07/07/2017	LEXIS NEXIS	2,438.00	CHK	
MAIN	101505	07/07/2017	LMP CONCRETE	2,940.00	CHK	
MAIN	101506	07/07/2017	LONE STAR LUBE	1,203.10	CHK	
MAIN	101507	07/07/2017	MAINTENANCE BUILDING FUND	1,361.66	CHK	
MAIN	101508	07/07/2017	MASON HARDWARE	55.00	CHK	
MAIN	101509	07/07/2017	MERCIER, WENDY	203.36	CHK	
MAIN	101510	07/07/2017	MOUNT PLEASANT AUTO PARTS, INC	381.32	CHK	
MAIN	101511	07/07/2017	MT. PLEASANT DAILY TRIBUNE	56.00	CHK	
MAIN	101512	07/07/2017	NATIONAL WHOLESALE SUPPLY, INC	331.38	CHK	
MAIN	101513	07/07/2017	NET DATA	144.00	CHK	
MAIN	101514	07/07/2017	NEWMAN, REGINA JOAN	86.42	CHK	
MAIN	101515	07/07/2017	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	101516	07/07/2017	O'REILLY AUTOMOTIVE, INC	174.52	CHK	
MAIN	101517	07/07/2017	PEGUES-HURST MOTOR CO	99.52	CHK	
MAIN	101518	07/07/2017	PURVIS INDUSTRIES - MT. PLEASA	55.32	CHK	
MAIN	101519	07/07/2017	REPUBLIC SERVICES, INC.	948.45	CHK	
MAIN	101520	07/07/2017	RICHARD DRAKE CONSTRUCTION	3,735.04	CHK	
MAIN	101521	07/07/2017	STATE COMPTROLLER	100.00	CHK	
MAIN	101522	07/07/2017	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	101523	07/07/2017	ABL MANAGEMENT, INC	24,334.25	CHK	
MAIN	101524	07/07/2017	TEXAS DEPARTMENT LICENSING &	70.00	CHK	
MAIN	101525	07/07/2017	W.O.I PETROLEUM, INC.	660.00	CHK	07/17/2017
MAIN	101526	07/07/2017	TEXAS PUBLIC HEALTH ASSOCIATIO	145.00	CHK	
MAIN	101527	07/07/2017	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	101528	07/07/2017	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	101529	07/07/2017	TLC OFFICE SYSTEMS	5,726.10	CHK	
MAIN	101530	07/07/2017	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	101531	07/07/2017	TRI SPECIAL UTILITY DISTRICT	165.47	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	101532	07/07/2017	UMR, INC	35,374.36	CHK	
MAIN	101533	07/07/2017	WALGREEN CO.	1,905.00	CHK	
MAIN	101534	07/07/2017	WHOLESALE ELECTRIC SUPPLY CO,	133.82	CHK	
MAIN	101535	07/07/2017	WOOD COUNTY ELECTRIC CO-OP	456.43	CHK	
MAIN	101536	07/12/2017	AT&T	51.14	CHK	
MAIN	101537	07/12/2017	GT DISTRIBUTORS, INC.	4,616.48	CHK	
MAIN	101538	07/12/2017	LOWES	700.72	CHK	
MAIN	101539	07/12/2017	SUDDENLINK	172.14	CHK	
MAIN	101540	07/12/2017	TXTAG	5.12	CHK	
MAIN	101541	07/18/2017	AT&T	800.33	CHK	
MAIN	101542	07/18/2017	AT&T LONG DISTANCE	1,408.03	CHK	
MAIN	101543	07/18/2017	CITY OF MT. PLEASANT	4,453.56	CHK	
MAIN	101544	07/18/2017	DIRECT ENERGY BUSINESS	29.57	CHK	
MAIN	101545	07/18/2017	PURCHASE POWER	39.61	CHK	
MAIN	101546	07/18/2017	SOUTHWESTERN ELECTRIC POWER	13,255.22	CHK	
MAIN	101547	07/19/2017	GUARANTY BANK	145,276.11	CHK	
MAIN	101548	07/19/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	101549	07/19/2017	TITUS COUNTY INSURANCE	2,612.01	CHK	
MAIN	101550	07/19/2017	TITUS COUNTY INSURANCE FUND	119,650.00	CHK	
MAIN	101551	07/19/2017	TITUS COUNTY INSURANCE FUND	4,091.32	CHK	
MAIN	101552	07/19/2017	TITUS COUNTY INSURANCE FUND	10.08	CHK	
MAIN	101553	07/19/2017	TITUS COUNTY INSURANCE FUND	7,471.22	CHK	
MAIN	101554	07/24/2017	HYATT HOUSE AUSTIN/ARBORETUM	489.00	CHK	
MAIN	101555	07/24/2017	TAX OFFICE TITUS COUNTY	14.50	CHK	
MAIN	101556	07/24/2017	TAX OFFICE TITUS COUNTY	14.50	CHK	
MAIN	101557	07/24/2017	ABC AUTO	168.31	CHK	
MAIN	101558	07/24/2017	AG-POWER INC	231.07	CHK	
MAIN	101559	07/24/2017	ANTHONY FEJERAN	13.20	CHK	
MAIN	101560	07/24/2017	ARCADIA OPERATING, LLC	16,808.53	CHK	
MAIN	101561	07/24/2017	ARTEX TRUCK CENTER, INC	49.62	CHK	
MAIN	101562	07/24/2017	BATES-COOPER-SLOAN FUNERAL HOM	1,300.00	CHK	
MAIN	101563	07/24/2017	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	101564	07/24/2017	BOWIE CASS	149.94	CHK	
MAIN	101565	07/24/2017	BROOKS, LAKEITRA	474.91	CHK	
MAIN	101566	07/24/2017	CARD SERVICE CENTER	31.34	CHK	
MAIN	101567	07/24/2017	CARD SERVICE CENTER	248.91	CHK	
MAIN	101568	07/24/2017	CARTER, JACK E.	73.61	CHK	
MAIN	101569	07/24/2017	CHISM, LORI (ATTY)	150.00	CHK	
MAIN	101570	07/24/2017	CLARK, JAMES L. (ATTY)	400.00	CHK	
MAIN	101571	07/24/2017	COBB, MAC	2,400.00	CHK	
MAIN	101572	07/24/2017	CONROY FORD TRACTOR	796.35	CHK	
MAIN	101573	07/24/2017	COOKVILLE VOLUNTEER FIRE DEPT	1,378.00	CHK	
MAIN	101574	07/24/2017	COURT SECURITY CONCEPTS	399.00	CHK	
MAIN	101575	07/24/2017	CURRY-WELBORN FUNERAL HOME, IN	925.00	CHK	
MAIN	101576	07/24/2017	CVK ENTERPRISE INC.	836.22	CHK	
MAIN	101577	07/24/2017	DOTSON ELECTRIC SERVICES, INC	267.00	CHK	
MAIN	101578	07/24/2017	EARGLE DEON	120.26	CHK	
MAIN	101579	07/24/2017	EAST TEXAS POLICE ACADEMY	60.00	CHK	
MAIN	101580	07/24/2017	ELLIOTT FORD LINCOLN MERCURY L	75.00	CHK	
MAIN	101581	07/24/2017	ERGON ASPHALT & EMULSIONS, INC	6,016.51	CHK	
MAIN	101582	07/24/2017	FINISH LINE TIRE, LLC	164.95	CHK	
MAIN	101583	07/24/2017	FIRMINS OFFICE CITY	2,298.87	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	101584	07/24/2017	FIVE STAR VOLUNTEER FIRE DEPAR	93.00	CHK	
MAIN	101585	07/24/2017	FUNCTION 4, LLC	280.00	CHK	
MAIN	101586	07/24/2017	WATSON, GLENN	495.75	CHK	
MAIN	101587	07/24/2017	GALLS, LLC	214.94	CHK	
MAIN	101588	07/24/2017	GENERAL COUNTY FUND	22,670.94	CHK	
MAIN	101589	07/24/2017	GUARDIAN	4,512.98	CHK	
MAIN	101590	07/24/2017	HILTON HOTELS & RESORTS	176.03	CHK	
MAIN	101591	07/24/2017	HINSON, LANCE	150.00	CHK	
MAIN	101592	07/24/2017	HYATT HOUSE AUSTIN/ARBORETUM	489.00	CHK	
MAIN	101593	07/24/2017	INDEPENDENT HEALTH SERVICE	181.42	CHK	
MAIN	101594	07/24/2017	INTERLINE BRANDS, INC.	952.94	CHK	
MAIN	101595	07/24/2017	JACKSON OIL COMPANY, INC	5,611.40	CHK	
MAIN	101596	07/24/2017	JIMMY CREGG	20.85	CHK	
MAIN	101597	07/24/2017	JIMMY R. PARKER	293.72	CHK	
MAIN	101598	07/24/2017	KAUFMAN COUNTY CLERK	437.00	CHK	
MAIN	101599	07/24/2017	KILGORE COLLEGE	30.00	CHK	
MAIN	101600	07/24/2017	KIRBY RESTAURANT SUPPLY	544.50	CHK	
MAIN	101601	07/24/2017	KOPECH, MICHAEL P	4,535.00	CHK	
MAIN	101602	07/24/2017	LOWES	564.32	CHK	
MAIN	101603	07/24/2017	LYTLE, KRISTEN FORREST	474.91	CHK	
MAIN	101604	07/24/2017	MAINTENANCE BUILDING FUND	2,300.07	CHK	
MAIN	101605	07/24/2017	MASON HARDWARE	23.44	CHK	
MAIN	101606	07/24/2017	MCCOLLUM ELECTRONICS	66.25	CHK	
MAIN	101607	07/24/2017	MCCOY, LAURA	900.00	CHK	
MAIN	101608	07/24/2017	MCNUTT, KAY	80.36	CHK	
MAIN	101609	07/24/2017	MORRIS COUNTY	6,892.22	CHK	
MAIN	101610	07/24/2017	MOUNT PLEASANT AUTO PARTS, INC	896.21	CHK	
MAIN	101611	07/24/2017	MT. PLEASANT DAILY TRIBUNE	140.00	CHK	
MAIN	101612	07/24/2017	MUSIC MOUNTAIN WATER	25.59	CHK	
MAIN	101613	07/24/2017	NET DATA	370.00	CHK	
MAIN	101614	07/24/2017	NEWMAN ELECTRONICS	60.00	CHK	
MAIN	101615	07/24/2017	NEWMAN, REGINA JOAN	220.50	CHK	
MAIN	101616	07/24/2017	NORTEX VOLUNTEER FIRE DEPT	104.00	CHK	
MAIN	101617	07/24/2017	O'REILLY AUTOMOTIVE, INC	302.18	CHK	
MAIN	101618	07/24/2017	OLD III, BIRD	2,300.00	CHK	
MAIN	101619	07/24/2017	PARIS FIRE EXTINGUISHER, INC	370.00	CHK	
MAIN	101620	07/24/2017	PARR CONSTRUCTION	14,200.00	CHK	
MAIN	101621	07/24/2017	PEGUES-HURST MOTOR CO	463.70	CHK	
MAIN	101622	07/24/2017	PITNEY BOWES GLOBAL FINANCIAL	2,211.00	CHK	
MAIN	101623	07/24/2017	PITNEY BOWES INC	71.25	CHK	
MAIN	101624	07/24/2017	PLEASANT OAKS LANDFILL	43.43	CHK	
MAIN	101625	07/24/2017	PRODUCTIVITY CENTER, INC	680.00	CHK	
MAIN	101626	07/24/2017	RIDDLE, ALBERT	186.72	CHK	
MAIN	101627	07/24/2017	ROMCO EQUIPMENT CO	128.97	CHK	
MAIN	101628	07/24/2017	ROSE PLUMBING	84.00	CHK	
MAIN	101629	07/24/2017	RYCHLIK AUTO, LLC	781.29	CHK	
MAIN	101630	07/24/2017	SOUTHERN TIRE MART	3,583.80	CHK	
MAIN	101631	07/24/2017	STANLEY'S LANDSCAPE MANAGEMENT	785.00	CHK	
MAIN	101632	07/24/2017	STANSELL, MARK	605.00	CHK	
MAIN	101633	07/24/2017	SUGAR HILL VOLUNTEER FIRE DEPA	170.00	CHK	
MAIN	101634	07/24/2017	TAPETT	325.00	CHK	
MAIN	101635	07/24/2017	TAYLOR TIMOTHY R	3,770.84	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	101636	07/24/2017	TEX TRAIL INC.	35.76	CHK	
MAIN	101637	07/24/2017	TEXAS COMMISSION ENVIRONMENTA	312.50	CHK	
MAIN	101638	07/24/2017	TEXAS DEPARTMENT OF STATE HEAL	54.90	CHK	
MAIN	101639	07/24/2017	THE POLICE AND SHERIFF'S PRESS	17.49	CHK	
MAIN	101640	07/24/2017	TITUS COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	101641 *	07/24/2017	TLC OFFICE SYSTEMS	180.00	CHK	
MAIN	101642	07/24/2017	TLC OFFICE SYSTEMS	336.16	CHK	
MAIN	101643	07/24/2017	TLC TONERLAND LP	114.93	CHK	
MAIN	101644	07/24/2017	TRI LAKES VOLUNTEER FIRE DEPT	348.00	CHK	
MAIN	101645	07/24/2017	UNITED STATES POSTAL SERVICE	166.00	CHK	
MAIN	101646	07/24/2017	W.O.I PETROLEUM, INC.	660.00	CHK	
MAIN	101647	07/24/2017	WHOLESALE ELECTRIC SUPPLY CO,	92.94	CHK	
MAIN	101648	07/24/2017	WM CCP SOLUTIONS, LLC	6,252.20	CHK	
MAIN	101649	07/27/2017	CASA OF TITUS,CAMP,AND MORRIS	73.03	CHK	
MAIN	101650	07/27/2017	CRIME VICTIMS` COMPENSATION DI	482.25	CHK	
MAIN	101651	07/27/2017	GENERAL COUNTY FUND	11,236.29	CHK	
MAIN	101652	07/27/2017	GHS,LTD	7,727.13	CHK	
MAIN	101653	07/27/2017	OMNIBASE SERVICES OF TEXAS	580.26	CHK	
MAIN	101654	07/27/2017	SAFE-T CRISIS CENTER	735.00	CHK	
MAIN	101655	07/27/2017	SIXTH COURT OF APPEALS	830.00	CHK	
MAIN	101656	07/27/2017	STATE COMPTROLLER	92,653.06	CHK	
MAIN	101657	07/27/2017	76TH 276TH DRUG COURT PROGRAM	1,540.74	CHK	
MAIN	101658	07/27/2017	GUARANTY BANK AND TRUST	5,000,000.00	CHK	
MAIN	101659	07/28/2017	AT&T	1,698.08	CHK	
MAIN	101660	07/28/2017	AT&T	41.33	CHK	
MAIN	101661	07/28/2017	CENTER POINT ENERGY	976.93	CHK	
MAIN	101662	07/28/2017	CITY OF MT. PLEASANT	199.99	CHK	
MAIN	101663	07/28/2017	COMFORT SUITES	547.48	CHK	
MAIN	101664	07/28/2017	COOK, JUDY	324.04	CHK	
MAIN	101665	07/28/2017	JOHNSON, CARL JR.	928.33	CHK	
MAIN	101666	07/28/2017	OGLESBY, LEANN	140.00	CHK	
MAIN	101667	07/28/2017	PITNEY BOWES GLOBAL FINANCIAL	2,538.00	CHK	
MAIN	101668	07/28/2017	PLEASANT OAKS LANDFILL	423.84	CHK	
MAIN	101669	07/28/2017	RED RIVER APPRAISAL DISTRICT	100.85	CHK	
MAIN	101670	07/28/2017	SUDDENLINK	2,568.03	CHK	
MAIN	101671	07/28/2017	TAX ASSESSOR-COLLECTORS ASSOCI	170.00	CHK	
MAIN	101672	07/28/2017	TAX OFFICE TITUS COUNTY	240.09	CHK	
MAIN	101673	07/28/2017	TDCAA	400.00	CHK	
MAIN	101674	07/28/2017	TITUS COUNTY APPRAISAL DISTRIC	216.96	CHK	
MAIN	101675	07/28/2017	TITUS COUNTY DISTRICT CLERK	389.00	CHK	
MAIN	101676	07/28/2017	TITUS COUNTY TREASURER	53.10	CHK	
MAIN	A00513	07/05/2017	GUARANTY BANK-FEDERAL DEPOSIT	19,851.90	ACH	
MAIN	A00514	07/05/2017	GUARANTY BANK-FICA DEPOSIT	23,028.12	ACH	
MAIN	A00515	07/05/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,385.68	ACH	
MAIN	A00516	07/05/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00517	07/05/2017	TX CHILD SUPPORT SDU	452.77	ACH	
MAIN	A00518	07/05/2017	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00519	07/19/2017	GUARANTY BANK-FEDERAL DEPOSIT	21,600.08	ACH	
MAIN	A00520	07/19/2017	GUARANTY BANK-FICA DEPOSIT	24,837.62	ACH	
MAIN	A00521	07/19/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,808.92	ACH	
MAIN	A00522	07/19/2017	TEXAS COUNTY & DISTRICT RETIRE	68,275.84	ACH	
MAIN	A00523	07/19/2017	TX CHILD SUPPORT SDU	230.77	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A00524	07/19/2017	TX CHILD SUPPORT SDU	452.77	ACH	
MAIN	A00525	07/19/2017	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00526	07/24/2017	TEXAS WORKFORCE COMMISSION	134.35	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

---

1 TOTAL VOIDED CHECKS	660.00
248 TOTAL CHECKS	11,953,692.68
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
14 TOTAL ACH TRANSACTIONS	170,543.43
	-----
262 TOTAL ALL CHECKS	12,124,236.11