

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DA SEIZED	735	09/19/2017	DISTRICT ATTORNEY DRUG FORFEIT	58,609.10	CHK	
DRUG FORF	736	09/20/2017	WEST GROUP	339.00	CHK	
DRUG FORF	737	09/20/2017	SCOTT-MERRIMAN, INC	148.00	CHK	
DRUG FORF	738	09/29/2017	GENERAL COUNTY FUND	8,097.29	CHK	
DRUG FORF	739	09/29/2017	CARD SERVICE CENTER	599.85	CHK	
GRANT N	1102	09/20/2017	NEXT STEP COMMUNITY SOLUTIONS	1,166.66	CHK	
GRANT N	1103	09/25/2017	SERVICE FEE ACCOUNT	38.08	CHK	
DA SEIZED	1195	09/19/2017	TEXAS DEPARTMENT OF PUBLIC SAF	136,754.56	CHK	
* DA SEIZED	1199	09/19/2017	TITUS COUNTY DISTRICT CLERK	307.00	CHK	
DA SEIZED	1200	09/02/2017	TEXAS DEPARTMENT OF PUBLIC SAF	40,822.25	CHK	
SO FORFEIT	1200	09/29/2017	TITUS COUNTY SHERIFF	3,000.00	CHK	
DA SEIZED	1201	09/02/2017	DISTRICT ATTORNEY DRUG FORFEIT	17,495.25	CHK	
DA SEIZED	1202	09/02/2017	TITUS COUNTY DISTRICT CLERK	443.00	CHK	
DA SEIZED	1203	09/06/2017	TEXAS DEPARTMENT OF PUBLIC SAF	8.18	CHK	
DA SEIZED	1204	09/06/2017	DISTRICT ATTORNEY DRUG FORFEIT	3.51	CHK	
LOOP	1236	09/27/2017	JOHNSON, CARL JR.	654.26	CHK	
* LOOP	1250	09/27/2017	LEE, BRIAN	409.35	CHK	
IV-E	1880	09/25/2017	SERVICE FEE ACCOUNT	689.82	CHK	
07LB I&S	2400	09/14/2017	REGIONS CORPORATE TRUST SERVIC	806.25	CHK	
76 276	7773	09/05/2017	SERVICE FEE ACCOUNT	398.38	CHK	
76 276	7774	09/05/2017	SERVICE FEE ACCOUNT	50.41	CHK	
76 276	7775	09/05/2017	QUILL CORPORATION	249.76	CHK	
76 276	7776	09/05/2017	QUILL CORPORATION	890.20	CHK	
76 276	7777	09/05/2017	SERVICE FEE ACCOUNT	1,733.91	CHK	
76 276	7778	09/05/2017	TUCKER, JILL	372.36	CHK	
76 276	7779	09/05/2017	SERVICE FEE ACCOUNT	27.02	CHK	
76 276	7780	09/05/2017	SERVICE FEE ACCOUNT	22.18	CHK	
76 276	7781	09/05/2017	LEBLANC, SUSAN	65.27	CHK	
76 276	7782	09/05/2017	RONEY-CAMARA, EBONEY	687.48	CHK	
76 276	7783	09/05/2017	CLAYTON, BRIAN	452.08	CHK	
76 276	7784	09/05/2017	QUILL CORPORATION	600.00	CHK	
DRUG FORF	7785	09/12/2017	DAVID COLLEY	414.09	CHK	
DRUG FORF	7786	09/12/2017	WYNDHAM SAN ANTONIO RIVERWALK	426.72	CHK	
DRUG FORF	7787	09/12/2017	TDCAA	350.00	CHK	
DRUG FORF	7788	09/12/2017	TDCAA	350.00	CHK	
76 276	7789	09/12/2017	GULF COAST TRADES CENTER	2,759.00	CHK	
76 276	7790	09/12/2017	QUILL CORPORATION	229.19	CHK	
76 276	7791	09/12/2017	KATHY SMEDLEY	510.00	CHK	
76 276	7792	09/12/2017	ROBERTS, MELISSIA	421.05	CHK	
76 276	7793	09/12/2017	ECHO PUBLISHING COMPANY, INC	127.50	CHK	
76 276	7794	09/20/2017	NORCHEM DRUG TESTING LABORATOR	10.45	CHK	
76 276	7795	09/20/2017	QUILL CORPORATION	134.99	CHK	
76 276	7796	09/20/2017	RECOVERY HEALTHCARE CORP	118.00	CHK	
76 276	7797	09/20/2017	RECOVERY HEALTHCARE CORP	548.00	CHK	
76 276	7798	09/25/2017	SERVICE FEE ACCOUNT	589.13	CHK	
76 276	7799	09/28/2017	QUILL CORPORATION	631.61	CHK	
76 276	7800	09/28/2017	QUILL CORPORATION	216.27	CHK	
MAIN	101929	09/06/2017	CARD SERVICE CENTER	2,392.59	CHK	
MAIN	101930	09/06/2017	SUDDENLINK	2,404.02	CHK	
MAIN	101931	09/08/2017	76TH & 276TH JUD. DIST. JUV. P	4,211.75	CHK	
MAIN	101932	09/08/2017	76TH & 276TH JUD. DIST. JUV. P	1,575.00	CHK	
MAIN	101933	09/08/2017	ANTHONY FEJERAN	15.64	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	101934	09/08/2017	APPLEWHITE, DANA	632.37	CHK	
MAIN	101935	09/08/2017	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	101936	09/08/2017	AT&T	1,842.80	CHK	
MAIN	101937	09/08/2017	AT&T	24.95	CHK	
MAIN	101938	09/08/2017	BARNETT, JUNE J.	550.00	CHK	
MAIN	101939	09/08/2017	BELL, REBECCA MCCAULEY	3,505.00	CHK	
MAIN	101940	09/08/2017	BOWIE CASS	359.87	CHK	
MAIN	101941	09/08/2017	BUFORD-REDFEARN INS. COMPANY	121.00	CHK	
MAIN	101942	09/08/2017	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	101943	09/08/2017	CASCO INDUSTRIES, INC.	5,136.00	CHK	
MAIN	101944	09/08/2017	CHISM, LORI (ATTY)	650.00	CHK	
MAIN	101945	09/08/2017	CITY OF MT PLEASANT	60,479.36	CHK	
MAIN	101946	09/08/2017	CLARK, JAMES L. (ATTY)	900.00	CHK	
MAIN	101947	09/08/2017	COBERN, JOHN MARK	140.00	CHK	
MAIN	101948	09/08/2017	CONROY FORD TRACTOR	636.85	CHK	
MAIN	101949	09/08/2017	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	101950	09/08/2017	CRAYTOR, BART (ATT)	400.00	CHK	
MAIN	101951	09/08/2017	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	101952	09/08/2017	ERGO ASPHALT & EMULSIONS, INC	2,814.11	CHK	
MAIN	101953	09/08/2017	EUBANKS TOWING INC.	17.08	CHK	
MAIN	101954	09/08/2017	FIELDS, MIKE	623.81	CHK	
MAIN	101955	09/08/2017	FINISH LINE TIRE, LLC	37.50	CHK	
MAIN	101956	09/08/2017	FIRMINS OFFICE CITY	108.83	CHK	
MAIN	101957	09/08/2017	FIVE STAR VOLUNTEER FIRE DEPAR	1,412.50	CHK	
MAIN	101958	09/08/2017	GUARANTY BANK AND TRUST	30.00	CHK	
MAIN	101959	09/08/2017	HAMPTON INN & SUITES AUSTIN-LA	692.41	CHK	
MAIN	101960	09/08/2017	HARRIS LOCAL GOVERNMENT SOLUTO	4,687.66	CHK	
MAIN	101961	09/08/2017	HIGGINBOTHAM INSURANCE AGENCY,	2,002.00	CHK	
MAIN	101962	09/08/2017	HINSON, LANCE	200.00	CHK	
MAIN	101963	09/08/2017	HYATT PLACE SAN ANTONIO-RIVERW	525.38	CHK	09/19/2017
MAIN	101964	09/08/2017	INDUSTRIAL PIPE & SUPPLY CO., I	2.42	CHK	
MAIN	101965	09/08/2017	INTERLINE BRANDS, INC.	550.23	CHK	
MAIN	101966	09/08/2017	JACKSON OIL COMPANY, INC	3,795.70	CHK	
MAIN	101967	09/08/2017	KILGORE COLLEGE	30.00	CHK	
MAIN	101968	09/08/2017	LA QUINTA INN & SUITES SAN ANT	423.80	CHK	
MAIN	101969	09/08/2017	LAKES REGIONAL MHRM CENTER	303.90	CHK	
MAIN	101970	09/08/2017	LEE, BRIAN	113.09	CHK	
MAIN	101971	09/08/2017	LESHER, M MARK	2,000.00	CHK	
MAIN	101972	09/08/2017	LINDSEY, PAUL R.	563.47	CHK	
MAIN	101973	09/08/2017	LOWES	408.93	CHK	
MAIN	101974	09/08/2017	MAC'S RADIATOR CO	85.00	CHK	
MAIN	101975	09/08/2017	MAINTENANCE BUILDING FUND	2,307.63	CHK	
MAIN	101976	09/08/2017	MASON HARDWARE	2.00	CHK	
MAIN	101977	09/08/2017	MCCOY, LAURA	2,800.00	CHK	
MAIN	101978	09/08/2017	MORRIS COUNTY	6,841.44	CHK	
MAIN	101979	09/08/2017	MOUNT PLEASANT AUTO PARTS, INC	352.89	CHK	
MAIN	101980	09/08/2017	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	101981	09/08/2017	OLD III, BIRD	1,162.50	CHK	
MAIN	101982	09/08/2017	PURCHASE POWER	88.74	CHK	
MAIN	101983	09/08/2017	R.B EVERETT & CO.	74,235.00	CHK	
MAIN	101984	09/08/2017	RED RIVER SPECIALTIES, LLC	1,822.50	CHK	
MAIN	101985	09/08/2017	REPUBLIC SERVICES, INC.	560.17	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	101986	09/08/2017	RICHARD DRAKE CONSTRUCTION	49,045.02	CHK	
MAIN	101987	09/08/2017	RIGNEY FEED	169.00	CHK	
MAIN	101988	09/08/2017	ROBERTSON, ESTHER	544.46	CHK	
MAIN	101989	09/08/2017	SOUTHWESTERN ELECTRIC POWER	11,788.06	CHK	
MAIN	101990	09/08/2017	STANLEY'S LANDSCAPE MANAGEMENT	785.00	CHK	
MAIN	101991	09/08/2017	STRUBE, RAMSEY	1,368.75	CHK	
MAIN	101992	09/08/2017	SUGAR HILL VOLUNTEER FIRE DEPA	1,380.00	CHK	
MAIN	101993	09/08/2017	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	101994	09/08/2017	TEXAS ASSOCIATION OF COUNTIES	97,808.00	CHK	
MAIN	101995	09/08/2017	THE COFFEE WOMAN	222.50	CHK	
MAIN	101996	09/08/2017	THE SIGN MEN	65.32	CHK	
MAIN	101997	09/08/2017	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	101998	09/08/2017	TITUS COUNTY DISTRICT CLERK	400.00	CHK	
MAIN	101999	09/08/2017	TOLAND, LISA	18.01	CHK	
MAIN	102000	09/08/2017	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	102001	09/08/2017	UMR, INC	75,944.14	CHK	
MAIN	102002	09/08/2017	WILKES, BRANDON R	2,500.00	CHK	
MAIN	102003	09/08/2017	WOOD COUNTY ELECTRIC CO-OP	177.66	CHK	
MAIN	102004	09/13/2017	GUARANTY BANK	145,760.81	CHK	
MAIN	102005	09/13/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	102006	09/13/2017	CITY OF MT. PLEASANT	4,415.52	CHK	
MAIN	102007	09/13/2017	SOUTHWESTERN ELECTRIC POWER	993.29	CHK	
MAIN	102008	09/13/2017	SUDDENLINK	172.14	CHK	
MAIN	102009	09/14/2017	GUARANTY BANK	451.85	CHK	
MAIN	102010	09/14/2017	TITUS COUNTY INSURANCE	1,267.79	CHK	
MAIN	102011	09/14/2017	TITUS COUNTY INSURANCE FUND	6,700.00	CHK	
MAIN	102012	09/14/2017	TITUS COUNTY INSURANCE FUND	464.92	CHK	
MAIN	102013	09/14/2017	TITUS COUNTY INSURANCE FUND	5.04	CHK	
MAIN	102014	09/14/2017	TITUS COUNTY INSURANCE FUND	3,799.59	CHK	
MAIN	102015	09/15/2017	AT&T	784.13	CHK	
MAIN	102016	09/15/2017	AT&T	51.45	CHK	
MAIN	102017	09/15/2017	BOWIE CASS	130.09	CHK	
MAIN	102018	09/15/2017	SUDDENLINK	47.68	CHK	
MAIN	102019	09/15/2017	TRI SPECIAL UTILITY DISTRICT	131.12	CHK	
MAIN	102020	09/15/2017	WOOD COUNTY ELECTRIC CO-OP	306.54	CHK	
MAIN	102021	09/20/2017	AT&T	41.52	CHK	
MAIN	102022	09/20/2017	CARD SERVICE CENTER	2,011.16	CHK	
MAIN	102023	09/20/2017	CENTER POINT ENERGY	1,042.12	CHK	
MAIN	102024	09/20/2017	GUARDIAN	4,755.06	CHK	
MAIN	102025	09/25/2017	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	102026	09/25/2017	AEROBIC PURIFIED WATER	1,175.11	CHK	
MAIN	102027	09/25/2017	AIRGAS	210.81	CHK	
MAIN	102028	09/25/2017	ANN THORNTON BERRY, LLC	375.00	CHK	
MAIN	102029	09/25/2017	ARCADIA OPERATING,LLC	7,020.67	CHK	
MAIN	102030	09/25/2017	AT&T LONG DISTANCE	1,869.65	CHK	
MAIN	102031	09/25/2017	AXON ENTERPRISE, INC.	7,882.94	CHK	
MAIN	102032	09/25/2017	BAIN, CLINT DAVID	18.00	CHK	
MAIN	102033	09/25/2017	BANE, GEORGE P., INC	902.90	CHK	
MAIN	102034	09/25/2017	BARNETT, JUNE J.	275.00	CHK	
MAIN	102035	09/25/2017	BCFC-WILD BLUE DEPT	59.99	CHK	
MAIN	102036	09/25/2017	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	102037	09/25/2017	BENTON RAINY TIRE & RECOVERY	1,756.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	102038	09/25/2017	BRYAN, SHAWN R	623.86	CHK	
MAIN	102039	09/25/2017	BUSINESS FORM SOLUTIONS	859.56	CHK	
MAIN	102040	09/25/2017	CHISM, LORI (ATTY)	1,797.50	CHK	
MAIN	102041	09/25/2017	CLARK, JAMES L. (ATTY)	350.00	CHK	
MAIN	102042	09/25/2017	CLINIC PHARMACY	1,980.02	CHK	
MAIN	102043	09/25/2017	COLONIAL INSURANCE COMPANY	7,470.61	CHK	
MAIN	102044	09/25/2017	COMMUNITY CARE CENTER- PRIMARY	101.96	CHK	
MAIN	102045	09/25/2017	CONROY FORD TRACTOR	153.96	CHK	
MAIN	102046	09/25/2017	CRAIG L. MOORE, PH.D.	125.00	CHK	
MAIN	102047	09/25/2017	DALE'S AUTO REPAIR	7.00	CHK	
MAIN	102048	09/25/2017	DALLAS COUNTY TREASURER	10,700.00	CHK	
MAIN	102049	09/25/2017	DENNIS CAMERON AUTOMOTIVE SALE	35.00	CHK	
MAIN	102050	09/25/2017	ECHO PUBLISHING COMPANY, INC	304.00	CHK	
MAIN	102051	09/25/2017	ELLIOTT MOTORS I.L.P.	1,981.67	CHK	
MAIN	102052	09/25/2017	ERGO ASPHALT & EMULSIONS, INC	9,092.81	CHK	
MAIN	102053	09/25/2017	FASTENAL	516.77	CHK	
MAIN	102054	09/25/2017	FINISH LINE TIRE, LLC	44.31	CHK	
MAIN	102055	09/25/2017	FIRMINS OFFICE CITY	233.64	CHK	
MAIN	102056	09/25/2017	GARY'S PAWN, LLC	1,055.00	CHK	
MAIN	102057	09/25/2017	GENERAL COUNTY FUND	7,819.75	CHK	
MAIN	102058	09/25/2017	GREGG COUNTY AUDITOR	1,615.00	CHK	
MAIN	102059	09/25/2017	HARRIS LOCAL GOVERNMENT SOLUTO	1,158.26	CHK	
MAIN	102060	09/25/2017	HAYES, TRACY	80.00	CHK	
MAIN	102061	09/25/2017	HEFNER ROOFING	2,452.00	CHK	
MAIN	102062	09/25/2017	HIGGINBOTHAM INSURANCE AGENCY,	2,362.00	CHK	
MAIN	102063	09/25/2017	HINSON, LANCE	200.00	CHK	
MAIN	102064	09/25/2017	HOLT CAT	26,516.10	CHK	
MAIN	102065	09/25/2017	ICS	956.34	CHK	
MAIN	102066	09/25/2017	INDEPENDENT HEALTH SERVICE	407.87	CHK	
MAIN	102067	09/25/2017	INDUSTRIAL PIPE & SUPPLY CO., I	23.89	CHK	
MAIN	102068	09/25/2017	JACKSON OIL COMPANY, INC	10,516.90	CHK	
MAIN	102069	09/25/2017	JENNIFER L. ANGELO RN, PMHNP	700.00	CHK	
MAIN	102070	09/25/2017	JIMMY R. PARKER	352.03	CHK	
MAIN	102071	09/25/2017	JON KREGEL CONSULTANTS	3,074.00	CHK	
MAIN	102072	09/25/2017	JON-WAYNE COMPANY	2,293.81	CHK	
MAIN	102073	09/25/2017	KECK LADYE HAROLYN	500.00	CHK	
MAIN	102074	09/25/2017	KIRBY RESTAURANT SUPPLY	559.35	CHK	
MAIN	102075	09/25/2017	KOPECH, MICHAEL P	600.00	CHK	
MAIN	102076	09/25/2017	LEARON A ROBERTS	73.50	CHK	
MAIN	102077	09/25/2017	LEBLANC, SUSAN	64.20	CHK	
MAIN	102078	09/25/2017	LESHER, M MARK	400.00	CHK	
MAIN	102079	09/25/2017	LEXIS NEXIS	1,219.00	CHK	
MAIN	102080	09/25/2017	LIQUID ENVIRONMENTAL SOLUTIONS	291.78	CHK	
MAIN	102081	09/25/2017	LYNN PEAVEY COMPANY	448.45	CHK	
MAIN	102082	09/25/2017	MAINTENANCE BUILDING FUND	2,730.18	CHK	
MAIN	102083	09/25/2017	MASON HARDWARE	21.98	CHK	
MAIN	102084	09/25/2017	MCCOY, LAURA	850.00	CHK	
MAIN	102085	09/25/2017	MILLER, ANDREA	180.00	CHK	
MAIN	102086	09/25/2017	MOUNT PLEASANT AUTO PARTS, INC	193.55	CHK	
MAIN	102087	09/25/2017	MT. PLEASANT DAILY TRIBUNE	524.50	CHK	
MAIN	102088	09/25/2017	MUSIC MOUNTAIN WATER	85.42	CHK	
MAIN	102089	09/25/2017	NET DATA	35,742.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	102090	09/25/2017	NEWMAN ELECTRONICS	365.00	CHK	
MAIN	102091	09/25/2017	NORTEX VOLUNTEER FIRE DEPT	120.00	CHK	
MAIN	102092	09/25/2017	O'REILLY AUTOMOTIVE, INC	60.15	CHK	
MAIN	102093	09/25/2017	OLD III, BIRD	1,675.00	CHK	
MAIN	102094	09/25/2017	OLVERA, J. FELIX	100.00	CHK	
MAIN	102095	09/25/2017	OMAR JAIME	130.00	CHK	
MAIN	102096	09/25/2017	PITNEY BOWES GLOBAL FINANCIAL	2,846.67	CHK	
MAIN	102097	09/25/2017	PITTSBURG TRACTOR INC	1,653.88	CHK	
MAIN	102098	09/25/2017	PURCHASE POWER	312.34	CHK	
MAIN	102099	09/25/2017	PURVIS INDUSTRIES - MT. PLEASA	33.82	CHK	
MAIN	102100	09/25/2017	RICHARD DRAKE CONSTRUCTION	18,663.54	CHK	
MAIN	102101	09/25/2017	RYCHLIK AUTO, LLC	115.00	CHK	
MAIN	102102	09/25/2017	SAFETY VISION	930.33	CHK	
MAIN	102103	09/25/2017	SIRCHIE FINGER PRINT LABORATOR	323.59	CHK	
MAIN	102104	09/25/2017	STANSELL, MARK	295.00	CHK	
MAIN	102105	09/25/2017	TAX OFFICE TITUS COUNTY	37.50	CHK	
MAIN	102106	09/25/2017	TAYLOR TIMOTHY R	5,785.86	CHK	
MAIN	102107	09/25/2017	TDCAA NOW TRUST FUND	602.51	CHK	
MAIN	102108	09/25/2017	TEXAS DEPARTMENT OF STATE HEAL	100.65	CHK	
MAIN	102109	09/25/2017	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
MAIN	102110	09/25/2017	THE COFFEE WOMAN	177.00	CHK	
MAIN	102111	09/25/2017	TITUS REGIONAL MEDICAL CENTER	918.00	CHK	
MAIN	102112	09/25/2017	TLC OFFICE SYSTEMS	1,480.30	CHK	
MAIN	102113	09/25/2017	TLC OFFICE SYSTEMS	170.68	CHK	
MAIN	102114	09/25/2017	TOLAND, LISA	13.51	CHK	
MAIN	102115	09/25/2017	TRI LAKES VOLUNTEER FIRE DEPT	180.00	CHK	
MAIN	102116	09/25/2017	TROPHIES & TREASURES	17.55	CHK	
MAIN	102117	09/25/2017	TUCKER, JILL	56.71	CHK	
MAIN	102118	09/25/2017	VARIVERGE	6,000.00	CHK	
MAIN	102119	09/25/2017	WAUKESHA-PEARCE INDUSTRIES, LL	430.13	CHK	
MAIN	102120	09/25/2017	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	102121	09/25/2017	WOLFCOM ENTERPRISES	300.00	CHK	
MAIN	102122	09/25/2017	WOOTTEN, KERRY	337.50	CHK	
MAIN	102123	09/27/2017	GUARANTY BANK	147,843.89	CHK	
MAIN	102124	09/27/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	102125	09/27/2017	TITUS COUNTY INSURANCE	1,219.65	CHK	
MAIN	102126	09/27/2017	TITUS COUNTY INSURANCE FUND	114,200.00	CHK	
MAIN	102127	09/27/2017	TITUS COUNTY INSURANCE FUND	3,659.58	CHK	
MAIN	102128	09/27/2017	TITUS COUNTY INSURANCE FUND	5.04	CHK	
MAIN	102129	09/27/2017	TITUS COUNTY INSURANCE FUND	3,611.99	CHK	
MAIN	102130	09/27/2017	RYCHLIK AUTO, LLC	421.60	CHK	
MAIN	102131	09/29/2017	ALLEN, THOMAS G. PH.D	1,250.00	CHK	
MAIN	102132	09/29/2017	AT&T	1,624.53	CHK	
MAIN	102133	09/29/2017	BELL, REBECCA MCCAULEY	1,122.50	CHK	
MAIN	102134	09/29/2017	CARD SERVICE CENTER	6,171.10	CHK	
MAIN	102135	09/29/2017	CARD SERVICE CENTER	3,535.39	CHK	
MAIN	102136	09/29/2017	CHISM, LORI (ATTY)	350.00	CHK	
MAIN	102137	09/29/2017	CITY OF MT PLEASANT	162.49	CHK	
MAIN	102138	09/29/2017	CITY OF MT. PLEASANT	213.46	CHK	
MAIN	102139	09/29/2017	CLARK, JAMES L. (ATTY)	500.00	CHK	
MAIN	102140	09/29/2017	ERGO ASPHALT & EMULSIONS, INC	13,892.42	CHK	
MAIN	102141	09/29/2017	GENERAL COUNTY FUND	5,723.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	102142	09/29/2017	H.E. SPANN & COMPANY, INC.	47,869.27	CHK	
MAIN	102143	09/29/2017	HINSON, LANCE	200.00	CHK	
MAIN	102144	09/29/2017	JACKSON OIL COMPANY, INC	162.58	CHK	
MAIN	102145	09/29/2017	KECK LADYE HAROLYN	250.00	CHK	
MAIN	102146	09/29/2017	KOPECH, MICHAEL P	4,015.00	CHK	
MAIN	102147	09/29/2017	LESHER, M MARK	250.00	CHK	
MAIN	102148	09/29/2017	MCCOY, LAURA	1,100.00	CHK	
MAIN	102149	09/29/2017	OLD III, BIRD	400.00	CHK	
MAIN	102150	09/29/2017	RICHARD DRAKE CONSTRUCTION	184,072.86	CHK	
MAIN	102151	09/29/2017	SOUTHWESTERN ELECTRIC POWER	310.64	CHK	
MAIN	102152	09/29/2017	SUDDENLINK	2,404.02	CHK	
MAIN	102153	09/29/2017	TRANS TEXAS TIRE, LLC	567.00	CHK	
MAIN	A00546	09/13/2017	GUARANTY BANK-FEDERAL DEPOSIT	21,680.87	ACH	
MAIN	A00547	09/13/2017	GUARANTY BANK-FICA DEPOSIT	24,719.18	ACH	
MAIN	A00548	09/13/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,781.12	ACH	
MAIN	A00549	09/13/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00550	09/13/2017	TX CHILD SUPPORT SDU	452.77	ACH	
MAIN	A00551	09/13/2017	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00552	09/14/2017	GUARANTY BANK-FEDERAL DEPOSIT	51.04	ACH	
MAIN	A00553	09/14/2017	GUARANTY BANK-FICA DEPOSIT	73.06	ACH	
MAIN	A00554	09/14/2017	GUARANTY BANK-MEDICARE DEPOSIT	17.08	ACH	
MAIN	A00555	09/14/2017	TEXAS COUNTY & DISTRICT RETIRE	35,798.04	ACH	
MAIN	A00556	09/27/2017	GUARANTY BANK-FEDERAL DEPOSIT	22,492.32	ACH	
MAIN	A00557	09/27/2017	GUARANTY BANK-FICA DEPOSIT	25,327.00	ACH	
MAIN	A00558	09/27/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,923.34	ACH	
MAIN	A00559	09/27/2017	TEXAS COUNTY & DISTRICT RETIRE	35,801.66	ACH	
MAIN	A00560	09/27/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00561	09/27/2017	TX CHILD SUPPORT SDU	452.77	ACH	
MAIN	A00562	09/27/2017	TX CHILD SUPPORT SDU	126.92	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	525.38
271 TOTAL CHECKS	1,661,478.54
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
17 TOTAL ACH TRANSACTIONS	179,285.63

288 TOTAL ALL CHECKS	1,840,764.17