

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2017 I&S	4	07/24/2018	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
2017 I&S	5	07/24/2018	REGIONS CORPORATE TRUST SERVIC	457,900.00	CHK	
2016 I&S	6	07/24/2018	REGIONS CORPORATE TRUST SERVIC	572,925.00	CHK	
DRUG FORF	786	07/24/2018	GENERAL COUNTY FUND	8,138.34	CHK	
DRUG FORF	787	07/24/2018	WEST GROUP	339.00	CHK	
DRUG FORF	788	07/24/2018	SCIENTIFIC ANALYSIS, INC	37.50	CHK	
'12BBNDI&S	1021	07/24/2018	REGIONS CORPORATE TRUST SERVIC	748,631.25	CHK	
GRANT N	1114	07/24/2018	NEXT STEP COMMUNITY SOLUTIONS	1,077.08	CHK	
LOOP	1245	07/24/2018	KITTELSON, LLC	7,710.27	CHK	
'12ABNDI&S	1500	07/24/2018	2017 I&S	843,100.00	CHK	
'12ABNDI&S	1501	07/24/2018	2016 I&S	843,100.00	CHK	
'12ABNDI&S	1502	07/24/2018	2012 B I&S	843,100.00	CHK	
'12ABNDI&S	1503	07/24/2018	2009 LOOP I&S ACCOUNT	843,100.00	CHK	
'12ABNDI&S	1504	07/24/2018	REGIONS CORPORATE TRUST SERVIC	8,384.00	CHK	07/24/2018
'12ABNDI&S	1505	07/24/2018	REGIONS CORPORATE TRUST SERVIC	838,400.00	CHK	
ROW I&S	1514	07/24/2018	REGIONS BANK	4,244.40	CHK	
09 BND I&S	1600	07/24/2018	REGIONS CORPORATE TRUST SERVIC	39,875.00	CHK	
76 276	8035	07/03/2018	SERVICE FEE ACCOUNT	29.50	CHK	
76 276	8036	07/03/2018	BRYAN, SHAWN R	109.95	CHK	
76 276	8037	07/03/2018	BURDEN, TERRI	645.83	CHK	
76 276	8038	07/03/2018	LEBLANC, SUSAN	320.46	CHK	
76 276	8039	07/06/2018	RONEY-CAMARA, EBONEY	488.87	CHK	
76 276	8040	07/06/2018	ROBERTS, MELISSIA	564.08	CHK	
76 276	8041	07/12/2018	QUILL CORPORATION	128.98	CHK	
76 276	8042	07/12/2018	SERVICE FEE ACCOUNT	70.65	CHK	
76 276	8043	07/12/2018	SERVICE FEE ACCOUNT	806.61	CHK	
76 276	8044	07/12/2018	PEGASUS SCHOOLS, INC	4,869.00	CHK	
76 276	8045	07/12/2018	FIRMINS OFFICE CITY	299.93	CHK	
76 276	8046	07/12/2018	CLAYTON, BRIAN	504.13	CHK	
76 276	8047	07/12/2018	GENERAL COUNTY FUND	900.39	CHK	
76 276	8048	07/12/2018	GENERAL COUNTY FUND	890.25	CHK	
76 276	8049	07/12/2018	GENERAL COUNTY FUND	900.39	CHK	
76 276	8050	07/12/2018	GENERAL COUNTY FUND	900.39	CHK	
76 276	8051	07/12/2018	GENERAL COUNTY FUND	900.39	CHK	
76 276	8052	07/12/2018	GENERAL COUNTY FUND	900.39	CHK	
76 276	8053	07/24/2018	FIRMINS OFFICE CITY	587.45	CHK	
76 276	8054	07/24/2018	FIRMINS OFFICE CITY	620.46	CHK	
76 276	8055	07/24/2018	RECOVERY HEALTHCARE CORP	208.00	CHK	
76 276	8056	07/24/2018	CARDMEMBER SERVICE	118.97	CHK	
76 276	8057	07/24/2018	CARDMEMBER SERVICE	481.09	CHK	
76 276	8058	07/24/2018	CARDMEMBER SERVICE	4.85	CHK	
MAIN	104219	07/02/2018	GUARANTY BANK	152,742.66	CHK	
MAIN	104220	07/02/2018	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	104221	07/03/2018	AT&T	201.25	CHK	
MAIN	104222	07/03/2018	REPUBLIC SERVICES, INC.	230.95	CHK	
MAIN	104223	07/03/2018	SUDDENLINK	1,212.02	CHK	
MAIN	104224	07/03/2018	TRI SPECIAL UTILITY DISTRICT	148.54	CHK	
MAIN	104225	07/09/2018	EAST TEXAS POLICE ACADEMY	30.00	CHK	
MAIN	104226	07/09/2018	ABC AUTO	329.76	CHK	
MAIN	104227	07/09/2018	AERO CLIMATE CONTROL, INC	313.01	CHK	
MAIN	104228	07/09/2018	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	104229	07/09/2018	AT&T	727.28	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	104230	07/09/2018	AT&T	24.95	CHK	
MAIN	104231	07/09/2018	BANNER, PAUL	52.97	CHK	
MAIN	104232	07/09/2018	BAXTER, AARON	140.00	CHK	07/16/2018
MAIN	104233	07/09/2018	BELL, REBECCA MCCAULEY	1,072.50	CHK	
MAIN	104234	07/09/2018	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	104235	07/09/2018	BOWIE CASS	229.63	CHK	
MAIN	104236	07/09/2018	BRYAN, SHAWN R	64.95	CHK	
MAIN	104237	07/09/2018	CALCO INCORPORATED	1,588.95	CHK	
MAIN	104238	07/09/2018	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	104239	07/09/2018	CHISM, LORI (ATTY)	300.00	CHK	
MAIN	104240	07/09/2018	CINTAS CORPORATION	76.42	CHK	
MAIN	104241	07/09/2018	CITY OF MT PLEASANT	75,442.66	CHK	
MAIN	104242	07/09/2018	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	104243	07/09/2018	COLLEY LAW FIRM	600.00	CHK	
MAIN	104244	07/09/2018	COMMUNITY SERVICES OF NORTHEAS	1,500.00	CHK	
MAIN	104245	07/09/2018	CONROY FORD TRACTOR	281.98	CHK	
MAIN	104246	07/09/2018	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	104247	07/09/2018	COUFAL-PRATER EQUIPMENT, LLC	129.80	CHK	
MAIN	104248	07/09/2018	CROSSPOINT COMMUNICATION	916.08	CHK	
MAIN	104249	07/09/2018	DALLAS COUNTY TREASURER	843.00	CHK	
MAIN	104250	07/09/2018	EARGLE DEON	680.22	CHK	
MAIN	104251	07/09/2018	EAST TEXAS POLICE ACADEMY	30.00	CHK	
MAIN	104252	07/09/2018	ECHO PUBLISHING COMPANY, INC	509.90	CHK	
MAIN	104253	07/09/2018	ELLIOTT MOTORS I.L.P.	160.00	CHK	
MAIN	104254	07/09/2018	ERGO ASPHALT & EMULSIONS, INC	1,060.24	CHK	
MAIN	104255	07/09/2018	EUBANKS EXCHANGE	70.00	CHK	
MAIN	104256	07/09/2018	FINISH LINE TIRE, LLC	108.89	CHK	
MAIN	104257	07/09/2018	FIRMINS OFFICE CITY	185.46	CHK	
MAIN	104258	07/09/2018	FIVE STAR CORRECTIONAL SERVICE	3,169.55	CHK	
MAIN	104259	07/09/2018	FIVE STAR VOLUNTEER FIRE DEPAR	1,327.00	CHK	
MAIN	104260	07/09/2018	FUNCTION 4, LLC	306.36	CHK	
MAIN	104261	07/09/2018	HARRISON COUNTY JUVENILE SERVI	600.00	CHK	
MAIN	104262	07/09/2018	HIGGINBOTHAM INSURANCE AGENCY,	2,030.00	CHK	
MAIN	104263	07/09/2018	ICS	2,465.38	CHK	
MAIN	104264	07/09/2018	JACKSON OIL COMPANY, INC	9,914.75	CHK	
MAIN	104265	07/09/2018	KIRBY RESTAURANT SUPPLY	429.99	CHK	
MAIN	104266	07/09/2018	KOPECH, MICHAEL P	350.00	CHK	
MAIN	104267	07/09/2018	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	104268	07/09/2018	LANTANA COMMUNICATIONS	175.00	CHK	
MAIN	104269	07/09/2018	LEXIS NEXIS	1,268.00	CHK	
MAIN	104270	07/09/2018	LINDSEY, PAUL R.	125.13	CHK	
MAIN	104271	07/09/2018	MAINTENANCE BUILDING FUND	2,650.68	CHK	
MAIN	104272	07/09/2018	MASON HARDWARE	3.38	CHK	
MAIN	104273	07/09/2018	MATT'S PLUMBING	500.00	CHK	
MAIN	104274	07/09/2018	MCCOY, LAURA	750.00	CHK	
MAIN	104275	07/09/2018	MEDIVAC VEHICLES INC.	165.00	CHK	
MAIN	104276	07/09/2018	MINOR, WAYNE	140.00	CHK	
MAIN	104277	07/09/2018	MOORE MEDICAL	181.48	CHK	
MAIN	104278	07/09/2018	MORRIS CLINTON INC.	32,132.05	CHK	
MAIN	104279	07/09/2018	MORRIS COUNTY	7,053.80	CHK	
MAIN	104280	07/09/2018	MOUNT PLEASANT AUTO PARTS, INC	954.25	CHK	
MAIN	104281	07/09/2018	MT. PLEASANT DAILY TRIBUNE	60.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	104282	07/09/2018	NET DATA	294.00	CHK	
MAIN	104283	07/09/2018	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	104284	07/09/2018	O'REILLY AUTOMOTIVE, INC	539.88	CHK	
MAIN	104285	07/09/2018	OLVERA, J. FELIX	50.00	CHK	
MAIN	104286	07/09/2018	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	104287	07/09/2018	PURCHASE POWER	556.85	CHK	
MAIN	104288	07/09/2018	R.B. EVERETT & CO.	2,431.19	CHK	
MAIN	104289	07/09/2018	RED RIVER SPECIALTIES, LLC	4,332.50	CHK	
MAIN	104290	07/09/2018	RICHARD DRAKE CONSTRUCTION	13,031.84	CHK	
MAIN	104291	07/09/2018	RIDDLE, ALBERT	172.22	CHK	
MAIN	104292	07/09/2018	RYCHLIK AUTO, LLC	307.00	CHK	
MAIN	104293	07/09/2018	SAFE-T CRISIS CENTER	2,500.00	CHK	
MAIN	104294	07/09/2018	SIERRA PACKAGING, INC	642.52	CHK	
MAIN	104295	07/09/2018	SUGAR HILL VOLUNTEER FIRE DEPA	1,388.34	CHK	
MAIN	104296	07/09/2018	TACA-"ON THE ROAD TRAINING"	400.00	CHK	
MAIN	104297	07/09/2018	TAYLOR TIMOTHY R	2,888.83	CHK	
MAIN	104298	07/09/2018	TEXAS AIR HYDRAULIC SERVICE &	37.28	CHK	
MAIN	104299	07/09/2018	TEXAS COMMISSION ENVIRONMENTA	160.00	CHK	
MAIN	104300	07/09/2018	THE POLICE AND SHERIFF'S PRESS	17.49	CHK	
MAIN	104301	07/09/2018	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	104302	07/09/2018	TLC OFFICE SYSTEMS	1,591.77	CHK	
MAIN	104303	07/09/2018	TOLAND, LISA	169.50	CHK	
MAIN	104304	07/09/2018	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	104305	07/16/2018	AT&T	709.48	CHK	
MAIN	104306	07/16/2018	AT&T	57.14	CHK	
MAIN	104307	07/16/2018	CITY OF MT. PLEASANT	4,612.75	CHK	
MAIN	104308	07/16/2018	DEPARTMENT OF THE TREASURY	5,951.84	CHK	
MAIN	104309	07/16/2018	LOWES	241.14	CHK	
MAIN	104310	07/16/2018	PITNEY BOWES GLOBAL FINANCIAL	2,454.00	CHK	
MAIN	104311	07/16/2018	SOUTHWESTERN ELECTRIC POWER	16,155.33	CHK	
MAIN	104312	07/17/2018	GUARANTY BANK	158,663.64	CHK	
MAIN	104313	07/17/2018	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	104314	07/17/2018	TITUS COUNTY INSURANCE	2,680.54	CHK	
MAIN	104315	07/17/2018	TITUS COUNTY INSURANCE FUND	127,225.00	CHK	
MAIN	104316	07/17/2018	TITUS COUNTY INSURANCE FUND	4,325.16	CHK	
MAIN	104317	07/17/2018	TITUS COUNTY INSURANCE FUND	8.40	CHK	
MAIN	104318	07/17/2018	TITUS COUNTY INSURANCE FUND	8,141.55	CHK	
MAIN	104319	07/23/2018	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	104320	07/23/2018	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	104321	07/23/2018	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	104322	07/23/2018	ABC AUTO	27.12	CHK	
MAIN	104323	07/23/2018	APPLEWHITE, DANA	411.48	CHK	
MAIN	104324	07/23/2018	BANE, GEORGE P., INC	3,606.06	CHK	
MAIN	104325	07/23/2018	BARNETT, JUNE J.	300.00	CHK	
MAIN	104326	07/23/2018	BELL, REBECCA MCCAULEY	4,866.25	CHK	
MAIN	104327	07/23/2018	CHISM, LORI (ATTY)	618.75	CHK	
MAIN	104328	07/23/2018	CITY OF MT PLEASANT	7.00	CHK	
MAIN	104329	07/23/2018	CLINIC PHARMACY	1,696.49	CHK	
MAIN	104330	07/23/2018	COLLEY LAW FIRM	200.00	CHK	
MAIN	104331	07/23/2018	CONROY FORD TRACTOR	750.24	CHK	
MAIN	104332	07/23/2018	COOKVILLE VOLUNTEER FIRE DEPT	475.00	CHK	
MAIN	104333	07/23/2018	COUFAL-PRATER EQUIPMENT, LLC	147.26	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	104334	07/23/2018	COX CONCRETE PIPE CO	138.00	CHK	
MAIN	104335	07/23/2018	CRAYTOR, BART (ATT)	450.00	CHK	
MAIN	104336	07/23/2018	DAVIS TRAILER & TRUCK EQUIPMEN	950.00	CHK	
MAIN	104337	07/23/2018	DOTSON ELECTRIC SERVICES, INC	1,405.00	CHK	
MAIN	104338	07/23/2018	EARGLE DEON	629.46	CHK	
MAIN	104339	07/23/2018	ERGON ASPHALT & EMULSIONS, INC	21,025.12	CHK	
MAIN	104340	07/23/2018	EUBANKS EXCHANGE	415.39	CHK	
MAIN	104341	07/23/2018	FINISH LINE TIRE, LLC	597.73	CHK	
MAIN	104342	07/23/2018	FIRMINS OFFICE CITY	551.62	CHK	
MAIN	104343	07/23/2018	GOEBEL, DOROTHY D.	800.00	CHK	
MAIN	104344	07/23/2018	INDEPENDENT HEALTH SERVICE	58.42	CHK	
MAIN	104345	07/23/2018	J.C. WHITE FUNERAL & CREMATION	950.00	CHK	
MAIN	104346	07/23/2018	JACKSON OIL COMPANY, INC	7,717.06	CHK	
MAIN	104347	07/23/2018	JIMMY R. PARKER	359.16	CHK	
MAIN	104348	07/23/2018	JON KREGEL CONSULTANTS	3,174.00	CHK	
MAIN	104349	07/23/2018	KOPECH, MICHAEL P	500.00	CHK	
MAIN	104350	07/23/2018	LANTANA COMMUNICATIONS	62.50	CHK	
MAIN	104351	07/23/2018	LEARON A ROBERTS	150.52	CHK	
MAIN	104352	07/23/2018	LEBLANC, SUSAN	7.34	CHK	
MAIN	104353	07/23/2018	LESHER, M MARK	400.00	CHK	
MAIN	104354	07/23/2018	MAINTENANCE BUILDING FUND	2,402.22	CHK	
MAIN	104355	07/23/2018	MASON HARDWARE	4.38	CHK	
MAIN	104356	07/23/2018	MCCAULEY, DR. DAN P.	380.00	CHK	
MAIN	104357	07/23/2018	MCKELVEY ENTERPRISES, INC	42.69	CHK	
MAIN	104358	07/23/2018	MILLER, JOHN	69.76	CHK	
MAIN	104359	07/23/2018	MOUNT PLEASANT AUTO PARTS, INC	263.64	CHK	
MAIN	104360	07/23/2018	NIGHTRAYS	42.00	CHK	
MAIN	104361	07/23/2018	NORTEX VOLUNTEER FIRE DEPT	311.00	CHK	
MAIN	104362	07/23/2018	O'REILLY AUTOMOTIVE, INC	265.37	CHK	
MAIN	104363	07/23/2018	OLD III, BIRD	993.75	CHK	
MAIN	104364	07/23/2018	PEGUES-HURST MOTOR CO	162.00	CHK	
MAIN	104365	07/23/2018	PITNEY BOWES GLOBAL FINANCIAL	1,473.00	CHK	
MAIN	104366	07/23/2018	R.K. HALL CONSTRUCTION	50,186.29	CHK	
MAIN	104367	07/23/2018	SAN ANTONIO MARRIOTT RIVERCENT	882.64	CHK	07/26/2018
MAIN	104368	07/23/2018	SEWAH STUDIOS	510.00	CHK	
MAIN	104369	07/23/2018	SOUTHERN TIRE MART	2,413.31	CHK	
MAIN	104370	07/23/2018	STANSELL, JUSTIN	350.00	CHK	
MAIN	104371	07/23/2018	STANSELL, MARK	225.00	CHK	
MAIN	104372	07/23/2018	STRUBE, RAMSEY	1,110.00	CHK	
MAIN	104373	07/23/2018	TAYLOR TIMOTHY R	5,081.26	CHK	
MAIN	104374	07/23/2018	TEXAS DEPARTMENT OF STATE HEAL	58.56	CHK	
MAIN	104375	07/23/2018	THE COFFEE WOMAN	208.50	CHK	
MAIN	104376	07/23/2018	THE SIGN EXPRESS	90.00	CHK	
MAIN	104377	07/23/2018	TITUS COUNTY APPRAISAL DISTRICT	34,557.35	CHK	
MAIN	104378	07/23/2018	TITUS COUNTY DISTRICT CLERK	160.00	CHK	
MAIN	104379	07/23/2018	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	104380	07/23/2018	TLC OFFICE SYSTEMS	2,078.14	CHK	
MAIN	104381	07/23/2018	TOLAND, LISA	20.89	CHK	
MAIN	104382	07/23/2018	TRI LAKES VOLUNTEER FIRE DEPT	720.00	CHK	
MAIN	104383	07/23/2018	UMR, INC	37,997.49	CHK	
MAIN	104384	07/26/2018	CASA OF TITUS, CAMP, AND MORRIS	15.23	CHK	
MAIN	104385	07/26/2018	CRIME VICTIMS' COMPENSATION DI	374.83	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	104386	07/26/2018	GENERAL COUNTY FUND	9,081.77	CHK	
MAIN	104387	07/26/2018	GHS, LTD	7,622.86	CHK	
MAIN	104388	07/26/2018	OMNIBASE SERVICES OF TEXAS	475.56	CHK	
MAIN	104389	07/26/2018	SAFE-T CRISIS CENTER	600.00	CHK	
MAIN	104390	07/26/2018	SIXTH COURT OF APPEALS	739.00	CHK	
MAIN	104391	07/26/2018	STATE COMPTROLLER	81,020.01	CHK	
MAIN	104392	07/26/2018	76TH 276TH DRUG COURT PROGRAM	1,300.94	CHK	
MAIN	104393	07/27/2018	AT&T LONG DISTANCE	110.22	CHK	
MAIN	104394	07/27/2018	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	104395	07/27/2018	BOWIE CASS	133.62	CHK	
MAIN	104396	07/27/2018	CARD SERVICE CENTER	2,668.51	CHK	
MAIN	104397	07/27/2018	CARD SERVICE CENTER	1,984.49	CHK	
MAIN	104398	07/27/2018	CENTER POINT ENERGY	976.52	CHK	
MAIN	104399	07/27/2018	CITY OF MT. PLEASANT	295.85	CHK	
MAIN	104400	07/27/2018	GUARDIAN	5,042.86	CHK	
MAIN	104401	07/27/2018	SUDDENLINK	2,562.52	CHK	
MAIN	104402	07/27/2018	UMR, INC	37,998.84	CHK	
MAIN	104403	07/27/2018	UNITED STATES POSTAL SERVICE	182.00	CHK	
MAIN	104404	07/30/2018	GUARANTY BANK AND TRUST	5,000,000.00	CHK	
MAIN	A00680	07/02/2018	GUARANTY BANK-FEDERAL DEPOSIT	17,816.27	ACH	
MAIN	A00681	07/02/2018	GUARANTY BANK-FICA DEPOSIT	25,194.74	ACH	
MAIN	A00682	07/02/2018	GUARANTY BANK-MEDICARE DEPOSIT	5,892.20	ACH	
MAIN	A00683	07/02/2018	TEXAS CHILD SUPPORT DISBURSEME	276.92	ACH	
MAIN	A00684	07/02/2018	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00685	07/02/2018	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00686	07/17/2018	GUARANTY BANK-FEDERAL DEPOSIT	19,073.51	ACH	
MAIN	A00687	07/17/2018	GUARANTY BANK-FICA DEPOSIT	26,459.30	ACH	
MAIN	A00688	07/17/2018	GUARANTY BANK-MEDICARE DEPOSIT	6,187.96	ACH	
MAIN	A00689	07/17/2018	TEXAS CHILD SUPPORT DISBURSEME	276.92	ACH	
MAIN	A00690	07/17/2018	TEXAS COUNTY & DISTRICT RETIRE	78,655.71	ACH	
MAIN	A00691	07/17/2018	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00692	07/17/2018	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00693	07/23/2018	TEXAS WORKFORCE COMMISSION	2,686.12	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	9,406.64
224 TOTAL CHECKS	12,105,564.74
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
14 TOTAL ACH TRANSACTIONS	183,235.03

238 TOTAL ALL CHECKS	12,288,799.77