

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	789	08/03/2018	ARNOLD, WALKER, ARNOLD & CO., P	106.00	CHK	
DRUG FORF	790	08/03/2018	ECHO PUBLISHING COMPANY, INC	139.90	CHK	
DRUG FORF	791	08/16/2018	WEST GROUP	339.00	CHK	
DRUG FORF	792	08/30/2018	UNITED STATES POSTAL SERVICE	102.00	CHK	
DRUG FORF	793	08/30/2018	DAVID COLLEY	333.54	CHK	
DRUG FORF	794	08/30/2018	DAVID COLLEY	341.34	CHK	
DRUG FORF	795	08/30/2018	TDCAA	350.00	CHK	
DRUG FORF	796	08/30/2018	GENERAL COUNTY FUND	11,795.84	CHK	
GRANT N	1115	08/16/2018	NEXT STEP COMMUNITY SOLUTIONS	1,077.08	CHK	
GRANT N	1116	08/30/2018	NEXT STEP COMMUNITY SOLUTIONS	1,077.08	CHK	
LOOP	1244	08/16/2018	SETTLES, LARRY	7,500.00	CHK	
* LOOP	1255	08/03/2018	ALLISON, BASS & MAGEE, L.L.P.	14,320.64	CHK	
09 BND I&S	2500	08/14/2018	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
76 276	8059	08/03/2018	GENERAL COUNTY FUND	900.39	CHK	
76 276	8060	08/03/2018	GENERAL COUNTY FUND	900.39	CHK	
76 276	8061	08/03/2018	GENERAL COUNTY FUND	900.39	CHK	
76 276	8062	08/03/2018	GENERAL COUNTY FUND	900.39	CHK	
76 276	8063	08/03/2018	GENERAL COUNTY FUND	900.39	CHK	
76 276	8064	08/03/2018	GENERAL COUNTY FUND	890.25	CHK	
76 276	8065	08/03/2018	ROBERTS, MELISSIA	559.17	CHK	
76 276	8066	08/03/2018	RONEY-CAMARA, EBONEY	562.44	CHK	
76 276	8067	08/03/2018	CLAYTON, BRIAN	425.10	CHK	
76 276	8068	08/03/2018	BURDEN, TERRI	901.98	CHK	
76 276	8069	08/03/2018	LEBLANC, SUSAN	313.38	CHK	
76 276	8070	08/03/2018	BRYAN, SHAWN R	109.95	CHK	
76 276	8071	08/03/2018	SERVICE FEE ACCOUNT	263.60	CHK	
76 276	8072	08/03/2018	FIRMIN'S OFFICE CITY	520.48	CHK	
76 276	8073	08/16/2018	SERVICE FEE ACCOUNT	569.34	CHK	
76 276	8074	08/16/2018	FIRMIN'S OFFICE CITY	1,027.00	CHK	
76 276	8075	08/16/2018	SERVICE FEE ACCOUNT	1,122.00	CHK	
76 276	8076	08/16/2018	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
76 276	8077	08/16/2018	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
76 276	8078	08/16/2018	STAPLES CREDIT PLAN	199.99	CHK	
76 276	8079	08/16/2018	QUILL CORPORATION	32.65	CHK	
76 276	8080	08/16/2018	FIRMIN'S OFFICE CITY	343.21	CHK	
76 276	8081	08/16/2018	QUILL CORPORATION	934.87	CHK	
76 276	8082	08/16/2018	PEGASUS SCHOOLS, INC	5,031.30	CHK	
76 276	8083	08/16/2018	SERVICE FEE ACCOUNT	460.00	CHK	
76 276	8084	08/17/2018	KATHY SMEDLEY	454.00	CHK	
76 276	8085	08/17/2018	SERVICE FEE ACCOUNT	58.99	CHK	
76 276	8086	08/17/2018	QUILL CORPORATION	326.48	CHK	
76 276	8087	08/17/2018	SERVICE FEE ACCOUNT	900.00	CHK	
76 276	8088	08/17/2018	CARDMEMBER SERVICE	652.53	CHK	
76 276	8089	08/17/2018	CARDMEMBER SERVICE	16.21	CHK	
76 276	8090	08/17/2018	CARDMEMBER SERVICE	715.40	CHK	
76 276	8091	08/17/2018	CARDMEMBER SERVICE	256.42	CHK	
76 276	8092	08/17/2018	BRYAN, SHAWN R	5,682.00	CHK	
76 276	8093	08/30/2018	RECOVERY HEALTHCARE CORP	432.00	CHK	
76 276	8094	08/30/2018	KRANZ PSYCHOLOGICAL SERVICES,	450.00	CHK	
76 276	8095	08/30/2018	STAPLES CREDIT PLAN	199.99	CHK	
76 276	8096	08/30/2018	ECHO PUBLISHING COMPANY, INC	169.10	CHK	
76 276	8097	08/30/2018	NOBLE SOFTWARE GROUP, LLC	2,480.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
76 276	8098	08/30/2018	SERVICE FEE ACCOUNT	339.98	CHK	
76 276	8099	08/30/2018	SERVICE FEE ACCOUNT	640.82	CHK	
76 276	8100	08/30/2018	SERVICE FEE ACCOUNT	93.70	CHK	
76 276	8101	08/30/2018	SERVICE FEE ACCOUNT	128.90	CHK	
76 276	8102	08/30/2018	SERVICE FEE ACCOUNT	107.60	CHK	
76 276	8103	08/30/2018	QUILL CORPORATION	447.44	CHK	
76 276	8104	08/30/2018	QUILL CORPORATION	175.34	CHK	
76 276	8105	08/31/2018	KATHY SMEDLEY	475.00	CHK	
76 276	8106	08/31/2018	CAMPOS, MARIBEL	350.00	CHK	
76 276	8107	08/31/2018	SERVICE FEE ACCOUNT	450.95	CHK	
MAIN	104405	08/01/2018	GUARANTY BANK	156,726.44	CHK	
MAIN	104406	08/01/2018	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
* MAIN	104408	08/08/2018	AT&T	475.54	CHK	
MAIN	104409	08/08/2018	AT&T	104.21	CHK	
MAIN	104410	08/08/2018	HOLLIDAY, ESTHER	108.24	CHK	
MAIN	104411	08/08/2018	REPUBLIC SERVICES, INC.	244.45	CHK	
MAIN	104412	08/08/2018	SUDDENLINK	1,220.14	CHK	
MAIN	104413	08/08/2018	TRI SPECIAL UTILITY DISTRICT	163.04	CHK	
MAIN	104414	08/13/2018	ABC AUTO	229.38	CHK	
MAIN	104415	08/13/2018	ADVANCE ALARM & ELECTRONICS	285.00	CHK	
MAIN	104416	08/13/2018	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	104417	08/13/2018	APPLEWHITE, DANA	310.65	CHK	
MAIN	104418	08/13/2018	ARMSTRONG, LEVI	200.00	CHK	
MAIN	104419	08/13/2018	AT&T	888.66	CHK	
MAIN	104420	08/13/2018	AT&T	24.95	CHK	
MAIN	104421	08/13/2018	ATWOOD, MELISSA	180.00	CHK	
MAIN	104422	08/13/2018	BANE, GEORGE P., INC	7,212.06	CHK	
MAIN	104423	08/13/2018	BARNETT, JUNE J.	300.00	CHK	
MAIN	104424	08/13/2018	BATES-COOPER-SLOAN FUNERAL HOM	260.00	CHK	
MAIN	104425	08/13/2018	BAXTER, LATOYA	793.07	CHK	
MAIN	104426	08/13/2018	BELL, REBECCA MCCAULEY	400.00	CHK	
MAIN	104427	08/13/2018	BOB BARKER COMPANY	419.01	CHK	
MAIN	104428	08/13/2018	BOWIE CASS	234.73	CHK	
MAIN	104429	08/13/2018	BRYAN, JUSTIN	1,140.72	CHK	
MAIN	104430	08/13/2018	BRYAN, SHAWN R	218.00	CHK	
MAIN	104431	08/13/2018	BUFORD-REDFEARN INS. COMPANY	213.00	CHK	
MAIN	104432	08/13/2018	CARROLL, LINDA CSR/RPR	132.00	CHK	
MAIN	104433	08/13/2018	CASA OF TITUS, CAMP, AND MORRIS	3,030.00	CHK	
MAIN	104434	08/13/2018	CHIEF SUPPLY	155.37	CHK	
MAIN	104435	08/13/2018	CHISM, LORI (ATTY)	450.00	CHK	
MAIN	104436	08/13/2018	CHRISTUS MOTHER FRANCIS SULPHE	364.95	CHK	
MAIN	104437	08/13/2018	CITY OF MT PLEASANT	75,442.66	CHK	
MAIN	104438	08/13/2018	CITY OF TALCO V.F.D.	2,668.00	CHK	
MAIN	104439	08/13/2018	CLARK, JAMES L. (ATTY)	400.00	CHK	
MAIN	104440	08/13/2018	CNA SURETY	50.00	CHK	
MAIN	104441	08/13/2018	COBB, MAC	500.00	CHK	
MAIN	104442	08/13/2018	COLONIAL INSURANCE COMPANY	8,183.54	CHK	
MAIN	104443	08/13/2018	CONROY FORD TRACTOR	448.94	CHK	
MAIN	104444	08/13/2018	COOK, JUDY	360.00	CHK	
MAIN	104445	08/13/2018	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	104446	08/13/2018	COX CONCRETE PIPE CO	220.00	CHK	
MAIN	104447	08/13/2018	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	104448	08/13/2018	DALLAS COUNTY TREASURER	10,250.00	CHK	
MAIN	104449	08/13/2018	DAVIS, CHRISTIE	5.45	CHK	
MAIN	104450	08/13/2018	EARGLE DEON	471.71	CHK	
MAIN	104451	08/13/2018	ECHO PUBLISHING COMPANY, INC	351.50	CHK	
MAIN	104452	08/13/2018	FASTENAL	291.39	CHK	
MAIN	104453	08/13/2018	FIELDS, MIKE	542.28	CHK	
MAIN	104454	08/13/2018	FINISH LINE TIRE, LLC	1,137.31	CHK	
MAIN	104455	08/13/2018	FIVE STAR CORRECTIONAL SERVICE	15,474.30	CHK	
MAIN	104456	08/13/2018	FIVE STAR VOLUNTEER FIRE DEPAR	1,283.00	CHK	
MAIN	104457	08/13/2018	FUNCTION 4, LLC	326.38	CHK	
MAIN	104458	08/13/2018	FUNCTION 4, LLC	153.18	CHK	
MAIN	104459	08/13/2018	GATH, RYAN	180.00	CHK	
MAIN	104460	08/13/2018	GOEBEL, DOROTHY D.	1,217.50	CHK	
MAIN	104461	08/13/2018	GREGG COUNTY AUDITOR	4,716.96	CHK	
MAIN	104462	08/13/2018	GT DISTRIBUTORS, INC.	13,505.00	CHK	
MAIN	104463	08/13/2018	GUNN, GARRETT	428.52	CHK	
MAIN	104464	08/13/2018	H.E. SPANN & COMPANY, INC.	5,837.66	CHK	
MAIN	104465	08/13/2018	HALE, ELI	448.14	CHK	
MAIN	104466	08/13/2018	HAYES, TRACY	240.00	CHK	
MAIN	104467	08/13/2018	HIGGINBOTHAM INSURANCE AGENCY,	2,030.00	CHK	
MAIN	104468	08/13/2018	HOPKINS COUNTY FIRE EXTINGUISH	308.50	CHK	
MAIN	104469	08/13/2018	ICS	438.00	CHK	
MAIN	104470	08/13/2018	INDUSTRIAL PIPE & SUPPLY CO., I	76.21	CHK	
MAIN	104471	08/13/2018	INTERLINE BRANDS, INC.	183.12	CHK	
MAIN	104472	08/13/2018	J & J OVERHEAD DOORS, LLC	380.00	CHK	
MAIN	104473	08/13/2018	JACKSON OIL COMPANY, INC	18,824.98	CHK	
MAIN	104474	08/13/2018	JENNIFER L. ANGELO RN, PMHNP	460.00	CHK	
MAIN	104475	08/13/2018	JOHNSON, CARL JR.	178.98	CHK	
MAIN	104476	08/13/2018	JR & CR, LLC	2,800.00	CHK	
MAIN	104477	08/13/2018	JULIA GRIFFIN	728.00	CHK	
MAIN	104478	08/13/2018	JURY FUND	1,696.00	CHK	
MAIN	104479	08/13/2018	KIRBY RESTAURANT SUPPLY	484.44	CHK	
MAIN	104480	08/13/2018	KOPECH, MICHAEL P	1,500.00	CHK	
MAIN	104481	08/13/2018	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	104482	08/13/2018	LANTANA COMMUNICATIONS	175.00	CHK	
MAIN	104483	08/13/2018	LAW ENFORCEMENT SYSTEMS	80.00	CHK	
MAIN	104484	08/13/2018	LEARON A ROBERTS	1,125.93	CHK	
MAIN	104485	08/13/2018	LESHER, M MARK	500.00	CHK	
MAIN	104486	08/13/2018	LEXIS NEXIS	686.32	CHK	
MAIN	104487	08/13/2018	LINDSEY, PAUL R.	14.90	CHK	
MAIN	104488	08/13/2018	LOVING, JOE H.	180.65	CHK	
MAIN	104489	08/13/2018	MAINTENANCE BUILDING FUND	1,709.70	CHK	
MAIN	104490	08/13/2018	MASON HARDWARE	43.95	CHK	
MAIN	104491	08/13/2018	MCCOLLUM ELECTRONICS	154.70	CHK	
MAIN	104492	08/13/2018	MCCOY, LAURA	550.00	CHK	
MAIN	104493	08/13/2018	MOORE MEDICAL	258.61	CHK	
MAIN	104494	08/13/2018	MORGAN, JOHN	100.00	CHK	
MAIN	104495	08/13/2018	MORRIS CLINTON INC.	2,103.00	CHK	
MAIN	104496	08/13/2018	MORRIS COUNTY	7,000.16	CHK	
MAIN	104497	08/13/2018	MOUNT PLEASANT AUTO PARTS, INC	184.49	CHK	
MAIN	104498	08/13/2018	MTM RECOGNITION	397.52	CHK	
MAIN	104499	08/13/2018	MUSIC MOUNTAIN WATER	191.45	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	104500	08/13/2018	NATIONAL WHOLESALE SUPPLY, INC	1,299.22	CHK	
MAIN	104501	08/13/2018	NET DATA	594.00	CHK	
MAIN	104502	08/13/2018	NET RMA PROCESSING	17.48	CHK	
MAIN	104503	08/13/2018	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	104504	08/13/2018	NORTH TEXAS TOLLWAY AUTHORITY	103.99	CHK	
MAIN	104505	08/13/2018	O'REILLY AUTOMOTIVE, INC	381.11	CHK	
MAIN	104506	08/13/2018	OLD III, BIRD	400.00	CHK	
MAIN	104507	08/13/2018	OMAR JAIME	485.00	CHK	
MAIN	104508	08/13/2018	PARIS FIRE EXTINGUISHER, INC	2,151.50	CHK	
MAIN	104509	08/13/2018	PEGUES-HURST MOTOR CO	192.33	CHK	
MAIN	104510	08/13/2018	PORTION PAC CHEMICAL CORPORATI	799.20	CHK	
MAIN	104511	08/13/2018	PRODUCTIVITY CENTER, INC	705.00	CHK	
MAIN	104512	08/13/2018	PURCHASE POWER	612.28	CHK	
MAIN	104513	08/13/2018	RIDDLE, ALBERT	176.04	CHK	
MAIN	104514	08/13/2018	ROAD AND BRIDGE FUND	10,955.97	CHK	
MAIN	104515	08/13/2018	ROLLINS, LOU ANN	773.56	CHK	
MAIN	104516	08/13/2018	ROMCO EQUIPMENT CO	4,890.00	CHK	
MAIN	104517	08/13/2018	SEWAH STUDIOS	1,580.00	CHK	
MAIN	104518	08/13/2018	SIERRA PACKAGING, INC	2,967.44	CHK	
MAIN	104519	08/13/2018	SIRCHIE FINGER PRINT LABORATOR	1,552.33	CHK	
MAIN	104520	08/13/2018	SNYDER, JUDITH	350.00	CHK	
MAIN	104521	08/13/2018	SOUTHERN TIRE MART	696.83	CHK	
MAIN	104522	08/13/2018	STANLEY'S LANDSCAPE MANAGEMENT	1,448.00	CHK	
MAIN	104523	08/13/2018	STANSELL, MARK	445.00	CHK	
MAIN	104524	08/13/2018	STATE COMPTROLLER	100.00	CHK	
MAIN	104525	08/13/2018	STRUBE, RAMSEY	1,140.00	CHK	
MAIN	104526	08/13/2018	SUDDENLINK	47.83	CHK	
MAIN	104527	08/13/2018	SUGAR HILL VOLUNTEER FIRE DEPA	1,266.34	CHK	
MAIN	104528	08/13/2018	T & T FLAGPOLES	248.00	CHK	
MAIN	104529	08/13/2018	TDCAA	50.00	CHK	
MAIN	104530	08/13/2018	TEXAS ASSOCIATION OF COUNTIES	30,211.00	CHK	
MAIN	104531	08/13/2018	TEXAS ASSOCIATION OF COUNTIES	305.00	CHK	
MAIN	104532	08/13/2018	TEXAS DEPARTMENT OF STATE HEAL	95.16	CHK	
MAIN	104533	08/13/2018	TEXAS PRISONER TRANSPORTATION	310.00	CHK	
MAIN	104534	08/13/2018	THYSSENKRUPP ELEVATOR	77.13	CHK	
MAIN	104535	08/13/2018	TITUS COUNTY CHILD WELFARE BOA	2,690.02	CHK	
MAIN	104536	08/13/2018	TITUS COUNTY DISTRICT CLERK	320.00	CHK	
MAIN	104537	08/13/2018	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	104538	08/13/2018	TLC OFFICE SYSTEMS	4,964.65	CHK	
MAIN	104539	08/13/2018	TOLAND, LISA	36.07	CHK	
MAIN	104540	08/13/2018	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	104541	08/13/2018	TXTAG	3.99	CHK	
MAIN	104542	08/13/2018	UNITED LABORATORIES, INC.	392.17	CHK	
MAIN	104543	08/13/2018	VICTIMS OF CRIME FUND	60.00	CHK	
MAIN	104544	08/13/2018	WATCHGUARD VIDEO	8,152.00	CHK	
MAIN	104545	08/13/2018	WEST GROUP	459.00	CHK	
MAIN	104546	08/13/2018	WHOLESALE ELECTRIC SUPPLY CO,	138.28	CHK	
MAIN	104547	08/15/2018	GUARANTY BANK	159,738.37	CHK	
MAIN	104548	08/15/2018	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	104549	08/21/2018	AT&T	57.14	CHK	
MAIN	104550	08/21/2018	BOWIE CASS	119.25	CHK	
MAIN	104551	08/21/2018	CENTER POINT ENERGY	872.69	CHK	

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MAIN	104552	08/21/2018	GUARDIAN	4,813.13	CHK	
MAIN	104553	08/21/2018	JUSTICE OF THE PEACE PCT. I	300.00	CHK	
MAIN	104554	08/21/2018	SOUTHWESTERN ELECTRIC POWER	14,744.62	CHK	
MAIN	104555	08/21/2018	TITUS COUNTY JUVENILE PROBATIO	30.42	CHK	
MAIN	104556	08/27/2018	ABC AUTO	414.93	CHK	
MAIN	104557	08/27/2018	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	104558	08/27/2018	AT&T LONG DISTANCE	102.90	CHK	
MAIN	104559	08/27/2018	ATCO INTERNATIONAL	431.50	CHK	
MAIN	104560	08/27/2018	B TRUCK & TRAILER PARTS	18.50	CHK	
MAIN	104561	08/27/2018	BARNETT, JUNE J.	600.00	CHK	
MAIN	104562	08/27/2018	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	104563	08/27/2018	BELL, REBECCA MCCAULEY	3,361.25	CHK	
MAIN	104564	08/27/2018	BRYAN, SHAWN R	18,941.95	CHK	
MAIN	104565	08/27/2018	BUSINESS FORM SOLUTIONS	931.27	CHK	
MAIN	104566	08/27/2018	CARD SERVICE CENTER	1,773.69	CHK	
MAIN	104567	08/27/2018	CASA OF TITUS, CAMP, AND MORRIS	60.00	CHK	
MAIN	104568	08/27/2018	CDCAT REGION VI	30.00	CHK	
MAIN	104569	08/27/2018	CHIEF SUPPLY	69.00	CHK	
MAIN	104570	08/27/2018	CHISM, LORI (ATTY)	650.00	CHK	
MAIN	104571	08/27/2018	CITY OF TALCO V.F.D.	756.00	CHK	
MAIN	104572	08/27/2018	CLARK, JAMES L. (ATTY)	467.75	CHK	
MAIN	104573	08/27/2018	CLIFFORD POWER SYSTEMS INC	571.00	CHK	
MAIN	104574	08/27/2018	CLINIC PHARMACY	1,888.73	CHK	
MAIN	104575	08/27/2018	COBB, MAC	400.00	CHK	
MAIN	104576	08/27/2018	COBERN, JOHN MARK	838.46	CHK	
MAIN	104577	08/27/2018	COLONIAL INSURANCE COMPANY	8,131.29	CHK	
MAIN	104578	08/27/2018	CONROY FORD TRACTOR	719.22	CHK	
MAIN	104579	08/27/2018	COOKVILLE VOLUNTEER FIRE DEPT	180.00	CHK	
MAIN	104580	08/27/2018	COUFAL-PRATER EQUIPMENT, LLC	91.94	CHK	
MAIN	104581	08/27/2018	CRAYTOR, BART (ATT)	950.00	CHK	
MAIN	104582	08/27/2018	CURRY-WELBORN FUNERAL HOME, IN	850.00	CHK	
MAIN	104583	08/27/2018	DECATUR ELECTRONICS	488.00	CHK	
MAIN	104584	08/27/2018	DOTSON ELECTRIC SERVICES, INC	289.00	CHK	
MAIN	104585	08/27/2018	EARGLE DEON	516.99	CHK	
MAIN	104586	08/27/2018	ECHO PUBLISHING COMPANY, INC	203.45	CHK	
MAIN	104587	08/27/2018	ERGON ASPHALT & EMULSIONS, INC	1,579.19	CHK	
MAIN	104588	08/27/2018	FAMILY CARE CENTER	149.00	CHK	
MAIN	104589	08/27/2018	FASTENAL	139.04	CHK	
MAIN	104590	08/27/2018	FEDEX	69.92	CHK	
MAIN	104591	08/27/2018	FIELDS, MIKE	245.73	CHK	
MAIN	104592	08/27/2018	FINISH LINE TIRE, LLC	1,469.71	CHK	
MAIN	104593	08/27/2018	FIRMIN'S OFFICE CITY	1,259.61	CHK	
MAIN	104594	08/27/2018	FIVE STAR CORRECTIONAL SERVICE	7,125.30	CHK	
MAIN	104595	08/27/2018	FUNCTION 4, LLC	167.11	CHK	
MAIN	104596	08/27/2018	GOBBEL, DOROTHY D.	2,192.00	CHK	
MAIN	104597	08/27/2018	GREGG COUNTY AUDITOR	850.00	CHK	
MAIN	104598	08/27/2018	GUARANTY BANK AND TRUST	30.00	CHK	
MAIN	104599	08/27/2018	HOLIDAY INN EXPRESS	228.26	CHK	
MAIN	104600	08/27/2018	INDEPENDENT HEALTH SERVICE	179.23	CHK	
MAIN	104601	08/27/2018	J & J OVERHEAD DOORS, LLC	348.00	CHK	
MAIN	104602	08/27/2018	JACKSON OIL COMPANY, INC	9,459.38	CHK	
MAIN	104603	08/27/2018	JIMMY R. PARKER	344.44	CHK	

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MAIN	104604	08/27/2018	JON KREGEL CONSULTANTS	3,911.00	CHK	
MAIN	104605	08/27/2018	KECK LADYE HAROLYN	350.00	CHK	
MAIN	104606	08/27/2018	KELLPRO, INC.	72.00	CHK	
MAIN	104607	08/27/2018	LANTANA COMMUNICATIONS	50.00	CHK	
MAIN	104608	08/27/2018	LEDBETTER, ROGER	32.16	CHK	
MAIN	104609	08/27/2018	LESHER, M MARK	400.00	CHK	
MAIN	104610	08/27/2018	MAINTENANCE BUILDING FUND	967.14	CHK	
MAIN	104611	08/27/2018	MASON HARDWARE	8.04	CHK	
MAIN	104612	08/27/2018	MCCOY, LAURA	400.00	CHK	
MAIN	104613	08/27/2018	MOORE MEDICAL	662.84	CHK	
MAIN	104614	08/27/2018	MOUNT PLEASANT AUTO PARTS, INC	450.45	CHK	
MAIN	104615	08/27/2018	MTM RECOGNITION	90.00	CHK	
MAIN	104616	08/27/2018	NET DATA	4,151.63	CHK	
MAIN	104617	08/27/2018	NEWMAN, REGINA JOAN	412.86	CHK	
MAIN	104618	08/27/2018	NORTEX VOLUNTEER FIRE DEPT	136.00	CHK	
MAIN	104619	08/27/2018	O'REILLY AUTOMOTIVE, INC	125.18	CHK	
MAIN	104620	08/27/2018	OLD III, BIRD	250.00	CHK	
MAIN	104621	08/27/2018	OLVERA, J. FELIX	50.00	CHK	
MAIN	104622	08/27/2018	RICHARD DRAKE CONSTRUCTION	7,268.85	CHK	
MAIN	104623	08/27/2018	ROMCO EQUIPMENT CO	922.73	CHK	
MAIN	104624	08/27/2018	RYCHLIK AUTO, LLC	14.00	CHK	
MAIN	104625	08/27/2018	SIERRA PACKAGING, INC	1,256.61	CHK	
MAIN	104626	08/27/2018	STANSELL, MARK	215.00	CHK	
MAIN	104627	08/27/2018	STRELCHIK, SERGEY	1,042.30	CHK	
MAIN	104628	08/27/2018	STRUBE, RAMSEY	3,900.00	CHK	
MAIN	104629	08/27/2018	TAX OFFICE TITUS COUNTY	15.00	CHK	
MAIN	104630	08/27/2018	TAYLOR TIMOTHY R	7,385.46	CHK	
MAIN	104631	08/27/2018	TEEX-LAW	150.00	CHK	
MAIN	104632	08/27/2018	THE COFFEE WOMAN	284.50	CHK	
MAIN	104633	08/27/2018	TITUS COUNTY CHILD WELFARE BOA	10.00	CHK	
MAIN	104634	08/27/2018	TITUS COUNTY CLERK	1,500.00	CHK	
MAIN	104635	08/27/2018	TITUS COUNTY DISTRICT CLERK	2,080.00	CHK	
MAIN	104636	08/27/2018	TLC OFFICE SYSTEMS	206.00	CHK	
MAIN	104637	08/27/2018	TOM LOFTUS INC.	649.96	CHK	
MAIN	104638	08/27/2018	TRANS TEXAS TIRE, LLC	407.65	CHK	
MAIN	104639	08/27/2018	TRI LAKES VOLUNTEER FIRE DEPT	568.00	CHK	
MAIN	104640	08/27/2018	TYLER TECHNOLOGIES, INC	66.85	CHK	
MAIN	104641	08/27/2018	UNIVERSAL TIME EQUIPMENT COMPA	840.00	CHK	
MAIN	104642	08/27/2018	WEST GROUP	142.00	CHK	
MAIN	104643	08/29/2018	GUARANTY BANK	164,838.39	CHK	
MAIN	104644	08/29/2018	TITUS COUNTY INSURANCE	3,981.27	CHK	
MAIN	104645	08/29/2018	TITUS COUNTY INSURANCE FUND	126,850.00	CHK	
MAIN	104646	08/29/2018	TITUS COUNTY INSURANCE FUND	4,302.20	CHK	
MAIN	104647	08/29/2018	TITUS COUNTY INSURANCE FUND	8.40	CHK	
MAIN	104648	08/29/2018	TITUS COUNTY INSURANCE FUND	8,307.51	CHK	
MAIN	A00694	08/01/2018	GUARANTY BANK-FEDERAL DEPOSIT	19,311.48	ACH	
MAIN	A00695	08/01/2018	GUARANTY BANK-FICA DEPOSIT	26,013.10	ACH	
MAIN	A00696	08/01/2018	GUARANTY BANK-MEDICARE DEPOSIT	6,083.56	ACH	
MAIN	A00697	08/01/2018	TEXAS CHILD SUPPORT DISBURSEME	276.92	ACH	
MAIN	A00698	08/01/2018	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00699	08/01/2018	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00700	08/15/2018	GUARANTY BANK-FEDERAL DEPOSIT	19,266.36	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A00701	08/15/2018	GUARANTY BANK-FICA DEPOSIT	26,591.06	ACH	
MAIN	A00702	08/15/2018	GUARANTY BANK-MEDICARE DEPOSIT	6,218.80	ACH	
MAIN	A00703	08/15/2018	TEXAS CHILD SUPPORT DISBURSEME	276.92	ACH	
MAIN	A00704	08/15/2018	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00705	08/29/2018	GUARANTY BANK-FEDERAL DEPOSIT	20,448.85	ACH	
MAIN	A00706	08/29/2018	GUARANTY BANK-FICA DEPOSIT	27,051.90	ACH	
MAIN	A00707	08/29/2018	GUARANTY BANK-MEDICARE DEPOSIT	6,326.66	ACH	
MAIN	A00708	08/29/2018	TEXAS CHILD SUPPORT DISBURSEME	276.92	ACH	
MAIN	A00709	08/29/2018	TEXAS COUNTY & DISTRICT RETIRE	119,456.78	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
305 TOTAL CHECKS	1,132,679.92
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
16 TOTAL ACH TRANSACTIONS	278,083.92

321 TOTAL ALL CHECKS	1,410,763.84