

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2017 I&S	6	10/15/2018	REGIONS CORPORATE TRUST OPERAT	3,806.25	CHK	
2016 I&S	7	10/25/2018	GUARANTY BANK AND TRUST	390,000.00	CHK	
2017 I&S	7	10/25/2018	GUARANTY BANK AND TRUST	500,000.00	CHK	
DRUG FORF	800	10/10/2018	WEST GROUP	439.00	CHK	
DRUG FORF	801	10/10/2018	DAVID COLLEY	105.57	CHK	
DRUG FORF	802	10/30/2018	GENERAL COUNTY FUND	8,562.69	CHK	
'12BBNDI&S	1022	10/25/2018	GUARANTY BANK AND TRUST	525,000.00	CHK	
GRANT N	1119	10/12/2018	NEXT STEP COMMUNITY SOLUTIONS	1,077.08	CHK	
2004 ROW	1429	10/25/2018	GUARANTY BANK AND TRUST	3,500,000.00	CHK	
LOOP	1500	10/25/2018	GUARANTY BANK AND TRUST	1,000,000.00	CHK	
ROW I&S	1515	10/25/2018	GUARANTY BANK AND TRUST	100,000.00	CHK	
'12ABNDI&S	1600	10/25/2018	GUARANTY BANK AND TRUST	530,000.00	CHK	
09 BND I&S	1800	10/25/2018	GUARANTY BANK AND TRUST	1,230,000.00	CHK	
SO SEIZED	2067	10/15/2018	TITUS COUNTY SHERIFF	492.51	CHK	
SO SEIZED	2068	10/15/2018	DISTRICT ATTORNEY DRUG FORFEIT	210.76	CHK	
76 276	8137	10/12/2018	SERVICE FEE ACCOUNT	109.95	CHK	
76 276	8138	10/12/2018	SERVICE FEE ACCOUNT	109.95	CHK	
76 276	8139	10/12/2018	SERVICE FEE ACCOUNT	450.00	CHK	
76 276	8140	10/12/2018	SERVICE FEE ACCOUNT	464.34	CHK	
76 276	8141	10/12/2018	SERVICE FEE ACCOUNT	1,069.84	CHK	
76 276	8142	10/12/2018	SERVICE FEE ACCOUNT	386.41	CHK	
76 276	8143	10/12/2018	SERVICE FEE ACCOUNT	699.18	CHK	
76 276	8144	10/12/2018	SERVICE FEE ACCOUNT	468.51	CHK	
76 276	8145	10/12/2018	SERVICE FEE ACCOUNT	147.50	CHK	
76 276	8146	10/12/2018	SERVICE FEE ACCOUNT	293.00	CHK	
76 276	8147	10/12/2018	SERVICE FEE ACCOUNT	44.48	CHK	
76 276	8148	10/12/2018	CARDMEMBER SERVICE	77.50	CHK	
76 276	8149	10/12/2018	CARDMEMBER SERVICE	399.96	CHK	
76 276	8150	10/12/2018	CARDMEMBER SERVICE	202.00	CHK	
76 276	8151	10/12/2018	CARDMEMBER SERVICE	202.00	CHK	
76 276	8152	10/12/2018	CARDMEMBER SERVICE	186.00	CHK	
76 276	8153	10/12/2018	CARDMEMBER SERVICE	48.22	CHK	
76 276	8154	10/12/2018	GENERAL COUNTY FUND	2,080.50	CHK	
76 276	8155	10/12/2018	GENERAL COUNTY FUND	2,102.34	CHK	
76 276	8156	10/12/2018	GENERAL COUNTY FUND	2,102.34	CHK	
76 276	8157	10/12/2018	GENERAL COUNTY FUND	2,102.34	CHK	
76 276	8158	10/12/2018	GENERAL COUNTY FUND	2,080.50	CHK	
76 276	8159	10/12/2018	GENERAL COUNTY FUND	2,102.34	CHK	
76 276	8160	10/12/2018	GENERAL COUNTY FUND	21.84	CHK	
76 276	8161	10/12/2018	PEGASUS SCHOOLS, INC	4,869.00	CHK	
76 276	8162	10/12/2018	BURDEN, TERRI	630.97	CHK	
76 276	8163	10/12/2018	KATHY SMEDLEY	705.00	CHK	
76 276	8164	10/12/2018	KRANZ PSYCHOLOGICAL SERVICES,	450.00	CHK	
76 276	8165	10/29/2018	GENERAL COUNTY FUND	245.00	CHK	
76 276	8166	10/29/2018	SERVICE FEE ACCOUNT	100.00	CHK	
76 276	8167	10/29/2018	NORCHEM DRUG TESTING LABORATOR	10.45	CHK	
76 276	8168	10/29/2018	SERVICE FEE ACCOUNT	77.07	CHK	
MAIN	104895	10/05/2018	ABC AUTO	122.73	CHK	
MAIN	104896	10/05/2018	ARGO VFD	1,200.00	CHK	
MAIN	104897	10/05/2018	AT&T	577.76	CHK	
MAIN	104898	10/05/2018	BANE, GEORGE P., INC	250.11	CHK	
MAIN	104899	10/05/2018	BOWIE CASS	213.72	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	104900	10/05/2018	BRYAN, SHAWN R	1,140.00	CHK	
MAIN	104901	10/05/2018	CASA OF TITUS, CAMP, AND MORRIS	3,020.00	CHK	
MAIN	104902	10/05/2018	CHISM, LORI (ATTY)	100.00	CHK	
MAIN	104903	10/05/2018	CITY OF MT PLEASANT	75,623.73	CHK	
MAIN	104904	10/05/2018	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	104905	10/05/2018	CONROY FORD TRACTOR	569.09	CHK	
MAIN	104906	10/05/2018	COOKVILLE VOLUNTEER FIRE DEPT	1,619.00	CHK	
MAIN	104907	10/05/2018	EAST TEXAS AUTOMOTIVE, LLC	319.80	CHK	
MAIN	104908	10/05/2018	FINISH LINE TIRE, LLC	264.76	CHK	
MAIN	104909	10/05/2018	FIVE STAR CORRECTIONAL SERVICE	3,871.17	CHK	
MAIN	104910	10/05/2018	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	104911	10/05/2018	H.E. SPANN & COMPANY, INC.	16,108.49	CHK	
MAIN	104912	10/05/2018	HIGGINBOTHAM INSURANCE AGENCY,	1,960.00	CHK	
MAIN	104913	10/05/2018	INDUSTRIAL PIPE & SUPPLY CO., I	62.40	CHK	
MAIN	104914	10/05/2018	JACKSON OIL COMPANY, INC	120.21	CHK	
MAIN	104915	10/05/2018	KELLPRO, INC.	644.80	CHK	
MAIN	104916	10/05/2018	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	104917	10/05/2018	LEE, BRIAN	1,523.82	CHK	
MAIN	104918	10/05/2018	MAINTENANCE BUILDING FUND	705.47	CHK	
MAIN	104919	10/05/2018	MASON HARDWARE	71.93	CHK	
MAIN	104920	10/05/2018	MCCOY, LAURA	150.00	CHK	
MAIN	104921	10/05/2018	MILLS FLOWERS	51.95	CHK	
MAIN	104922	10/05/2018	MORRIS COUNTY	7,053.80	CHK	
MAIN	104923	10/05/2018	MOUNT PLEASANT AUTO PARTS, INC	182.83	CHK	
MAIN	104924	10/05/2018	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	104925	10/05/2018	O'REILLY AUTOMOTIVE, INC	195.31	CHK	
MAIN	104926	10/05/2018	PHILLIPS FOREST PRODUCTS, LLC	282.27	CHK	
MAIN	104927	10/05/2018	PURCHASE POWER	247.95	CHK	
MAIN	104928	10/05/2018	R.K. HALL CONSTRUCTION	53,219.52	CHK	
MAIN	104929	10/05/2018	REARVIEW INDUSTRIAL SUPPLY, LL	152.30	CHK	
MAIN	104930	10/05/2018	REPUBLIC SERVICES, INC.	249.17	CHK	
MAIN	104931	10/05/2018	RICHARD DRAKE CONSTRUCTION	36,135.30	CHK	
MAIN	104932	10/05/2018	RIDDLE, ALBERT	140.07	CHK	
MAIN	104933	10/05/2018	ROCK RIVER ARMS INC	259.10	CHK	
MAIN	104934	10/05/2018	ROMCO EQUIPMENT CO	3,413.07	CHK	
MAIN	104935	10/05/2018	RYCHLIK AUTO, LLC	80.00	CHK	
MAIN	104936	10/05/2018	SCIENTIFIC ANALYSIS, INC	10,995.74	CHK	
MAIN	104937	10/05/2018	SOUTHERN TIRE MART	683.86	CHK	
MAIN	104938	10/05/2018	STANLEY'S LANDSCAPE MANAGEMENT	724.00	CHK	
MAIN	104939	10/05/2018	STANSELL, MARK	50.00	CHK	
MAIN	104940	10/05/2018	SUGAR HILL VOLUNTEER FIRE DEPA	1,033.34	CHK	
MAIN	104941	10/05/2018	TAX OFFICE TITUS COUNTY	44.00	CHK	
MAIN	104942	10/05/2018	THE SIGN EXPRESS	246.00	CHK	
MAIN	104943	10/05/2018	TITUS COUNTY CHILD WELFARE BOA	1,020.00	CHK	
MAIN	104944	10/05/2018	TITUS COUNTY DISTRICT CLERK	440.00	CHK	
MAIN	104945	10/05/2018	TITUS REGIONAL MEDICAL CENTER	324.00	CHK	
MAIN	104946	10/05/2018	TOM LOFTUS INC.	8,617.84	CHK	
MAIN	104947	10/05/2018	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	104948	10/05/2018	TRI SPECIAL UTILITY DISTRICT	140.22	CHK	
MAIN	104949	10/05/2018	UMR, INC	38,287.97	CHK	
MAIN	104950	10/05/2018	VFIS OF TEXAS	236.82	CHK	
MAIN	104951	10/10/2018	GUARANTY BANK	157,947.88	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	104952	10/10/2018	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	104953	10/17/2018	AT&T	470.30	CHK	
MAIN	104954	10/17/2018	AT&T	57.14	CHK	
MAIN	104955	10/17/2018	CITY OF MT. PLEASANT	7,025.60	CHK	
MAIN	104956	10/17/2018	SOUTHWESTERN ELECTRIC POWER	13,378.10	CHK	
MAIN	104957	10/17/2018	SUDDENLINK	48.12	CHK	
MAIN	104958	10/19/2018	SUDDENLINK	1,175.46	CHK	
MAIN	104959	10/22/2018	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	104960	10/22/2018	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	104961	10/22/2018	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	104962	10/22/2018	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	104963	10/22/2018	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	104964	10/22/2018	ABC AUTO	505.53	CHK	
MAIN	104965	10/22/2018	ARCADIA OPERATING, LLC	13,420.06	CHK	
MAIN	104966	10/22/2018	ARTEX TRUCK CENTER, INC	29.32	CHK	
MAIN	104967	10/22/2018	AT&T LONG DISTANCE	90.49	CHK	
MAIN	104968	10/22/2018	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	104969	10/22/2018	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	104970	10/22/2018	BOB BARKER COMPANY	580.65	CHK	
MAIN	104971	10/22/2018	BOWIE CASS	6.41	CHK	
MAIN	104972	10/22/2018	BRYAN, SHAWN R	300.00	CHK	
MAIN	104973	10/22/2018	CENTER POINT ENERGY	663.72	CHK	
MAIN	104974	10/22/2018	CHISM, LORI (AITTY)	350.00	CHK	
MAIN	104975	10/22/2018	CLINIC PHARMACY	1,731.51	CHK	
MAIN	104976	10/22/2018	CONROY FORD TRACTOR	314.27	CHK	
MAIN	104977	10/22/2018	CRAYTOR, BART (ATT)	800.00	CHK	
MAIN	104978	10/22/2018	DALLAS COUNTY TREASURER	4,100.00	CHK	
MAIN	104979	10/22/2018	ERGON ASPHALT & EMULSIONS, INC	93,381.58	CHK	
MAIN	104980	10/22/2018	FINISH LINE TIRE, LLC	74.95	CHK	
MAIN	104981	10/22/2018	FIRMINS OFFICE CITY	1,149.11	CHK	
MAIN	104982	10/22/2018	FIVE STAR CORRECTIONAL SERVICE	3,786.75	CHK	
MAIN	104983	10/22/2018	FIVE STAR VOLUNTEER FIRE DEPAR	328.00	CHK	
MAIN	104984	10/22/2018	FUNCTION 4, LLC	408.84	CHK	
MAIN	104985	10/22/2018	GENERAL COUNTY FUND	19,139.13	CHK	
MAIN	104986	10/22/2018	GREGG COUNTY AUDITOR	2,380.00	CHK	
MAIN	104987	10/22/2018	GT DISTRIBUTORS, INC.	836.64	CHK	
MAIN	104988	10/22/2018	H.E. SPANN & COMPANY, INC.	41,106.58	CHK	
MAIN	104989	10/22/2018	HARRIS LOCAL GOVERNMENT SOLUTO	925.00	CHK	
MAIN	104990	10/22/2018	HOLT CAT	251.00	CHK	
MAIN	104991	10/22/2018	INDEPENDENT HEALTH SERVICE	185.86	CHK	
MAIN	104992	10/22/2018	JACKSON OIL COMPANY, INC	8,479.43	CHK	
MAIN	104993	10/22/2018	JENNIFER L. ANGELO RN, PMHNP	2,820.00	CHK	
MAIN	104994	10/22/2018	KECK LADYE HAROLYN	250.00	CHK	
MAIN	104995	10/22/2018	KIRBY RESTAURANT SUPPLY	538.73	CHK	
MAIN	104996	10/22/2018	LANTANA COMMUNICATIONS	523.22	CHK	
MAIN	104997	10/22/2018	LEARON A ROBERTS	110.65	CHK	
MAIN	104998	10/22/2018	LESHER, M MARK	400.00	CHK	
MAIN	104999	10/22/2018	LEXIS NEXIS	1,319.00	CHK	
MAIN	105000	10/22/2018	MAINTENANCE BUILDING FUND	838.09	CHK	
MAIN	105001	10/22/2018	MASON HARDWARE	36.25	CHK	
MAIN	105002	10/22/2018	MCCOY, LAURA	1,450.00	CHK	
MAIN	105003	10/22/2018	MOUNT PLEASANT AUTO PARTS, INC	243.79	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	105004	10/22/2018	NET DATA	224.00	CHK	
MAIN	105005	10/22/2018	NEWMAN ELECTRONICS	196.00	CHK	
MAIN	105006	10/22/2018	NEWMAN, REGINA JOAN	103.77	CHK	
MAIN	105007	10/22/2018	NORTEX VOLUNTEER FIRE DEPT	336.00	CHK	
MAIN	105008	10/22/2018	O'REILLY AUTOMOTIVE, INC	662.55	CHK	
MAIN	105009	10/22/2018	OLD III, BIRD	250.00	CHK	
MAIN	105010	10/22/2018	OLVERA, J. FELIX	125.00	CHK	
MAIN	105011	10/22/2018	OMAR JAIME	335.00	CHK	
MAIN	105012	10/22/2018	PITNEY BOWES GLOBAL FINANCIAL	782.34	CHK	
MAIN	105013	10/22/2018	PROFESSIONAL BONDSMEN OF TEXAS	350.00	CHK	
MAIN	105014	10/22/2018	R.K. HALL CONSTRUCTION	23,953.16	CHK	
MAIN	105015	10/22/2018	RHEA, DAVID	30.00	CHK	
MAIN	105016	10/22/2018	RICHARD DRAKE CONSTRUCTION	3,521.86	CHK	
MAIN	105017	10/22/2018	RYCHLIK AUTO, LLC	267.75	CHK	
MAIN	105018	10/22/2018	SIERRA PACKAGING, INC	602.38	CHK	
MAIN	105019	10/22/2018	STANSELL, MARK	80.00	CHK	
MAIN	105020	10/22/2018	SUGAR HILL VOLUNTEER FIRE DEPA	151.00	CHK	
MAIN	105021	10/22/2018	TAYLOR TIMOTHY R	4,342.96	CHK	
MAIN	105022	10/22/2018	TCSI, LLC	1,648.48	CHK	
MAIN	105023	10/22/2018	TEXAS COMMISSION ENVIRONMENTA	180.00	CHK	
MAIN	105024	10/22/2018	TEXAS DEPARTMENT OF STATE HEAL	36.60	CHK	
MAIN	105025	10/22/2018	TEXAS HISTORICAL COMMISSION	350.00	CHK	
MAIN	105026	10/22/2018	TEXAS PRISONER TRANSPORTATION	1,723.75	CHK	
MAIN	105027	10/22/2018	TITUS REGIONAL MEDICAL CENTER	1,202.00	CHK	
MAIN	105028	10/22/2018	TLC OFFICE SYSTEMS	2,260.82	CHK	
MAIN	105029	10/22/2018	TOM LOFTUS INC.	56.64	CHK	
MAIN	105030	10/22/2018	TREVINO, JORGE J.	376.38	CHK	
MAIN	105031	10/22/2018	TRI LAKES VOLUNTEER FIRE DEPT	48.00	CHK	
MAIN	105032	10/22/2018	VINYL GRAPHICS	267.45	CHK	
MAIN	105033	10/22/2018	WATCHGUARD VIDEO	11,040.00	CHK	
MAIN	105034	10/22/2018	WILLIAMS, RONALD	635.64	CHK	
MAIN	105035	10/22/2018	3:16 GENERAL CONTRACTING & CON	850.00	CHK	
* MAIN	105038	10/24/2018	GUARANTY BANK	165,896.94	CHK	
MAIN	105039	10/24/2018	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	105040	10/24/2018	TITUS COUNTY INSURANCE	2,709.88	CHK	
MAIN	105041	10/24/2018	TITUS COUNTY INSURANCE FUND	143,000.00	CHK	
MAIN	105042	10/24/2018	TITUS COUNTY INSURANCE FUND	4,211.24	CHK	
MAIN	105043	10/24/2018	TITUS COUNTY INSURANCE FUND	8.40	CHK	
MAIN	105044	10/24/2018	TITUS COUNTY INSURANCE FUND	7,936.07	CHK	
MAIN	105045	10/26/2018	AT&T	57.14	CHK	
MAIN	105046	10/26/2018	CITY OF MT. PLEASANT	211.10	CHK	
MAIN	105047	10/26/2018	FUNCTION 4, LLC	153.18	CHK	
MAIN	105048	10/26/2018	NET RMA PROCESSING	4.97	CHK	
MAIN	105049	10/26/2018	SUDDENLINK	2,492.95	CHK	
MAIN	105050	10/26/2018	TITUS COUNTY APPRAISAL DISTRIC	862.15	CHK	
MAIN	105051	10/26/2018	TITUS COUNTY TAX ASSESSOR & CO	827.42	CHK	
MAIN	105052	10/29/2018	GUARANTY BANK AND TRUST	350,000.00	CHK	
MAIN	105053	10/30/2018	CASA OF TITUS, CAMP, AND MORRIS	126.23	CHK	
MAIN	105054	10/30/2018	CRIME VICTIMS` COMPENSATION DI	373.35	CHK	
MAIN	105055	10/30/2018	GENERAL COUNTY FUND	9,005.45	CHK	
MAIN	105056	10/30/2018	GHS, LTD	4,977.00	CHK	
MAIN	105057	10/30/2018	OMNIBASE SERVICES OF TEXAS	251.40	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	105058	10/30/2018	SAFE-T CRISIS CENTER	555.00	CHK	
MAIN	105059	10/30/2018	SIXTH COURT OF APPEALS	1,020.00	CHK	
MAIN	105060	10/30/2018	STATE COMPTROLLER	82,581.32	CHK	
MAIN	105061	10/30/2018	TITUS COUNTY CHILD WELFARE BOA	100.00	CHK	
MAIN	105062	10/30/2018	76TH 276TH DRUG COURT PROGRAM	1,471.25	CHK	
MAIN	105063	10/30/2018	SULPHUR SPRINGS-HOPKINS COUNTY	25.00	CHK	
MAIN	105064	10/30/2018	SULPHUR SPRINGS-HOPKINS COUNTY	25.00	CHK	
MAIN	105065	10/30/2018	CARD SERVICE CENTER	373.98	CHK	
MAIN	105066	10/30/2018	CARD SERVICE CENTER	2,513.57	CHK	
MAIN	105067	10/30/2018	LEE, BRIAN	68.82	CHK	
MAIN	105068	10/30/2018	SULPHUR SPRINGS-HOPKINS COUNTY	25.00	CHK	
MAIN	A00719	10/10/2018	GUARANTY BANK-FEDERAL DEPOSIT	18,511.88	ACH	
MAIN	A00720	10/10/2018	GUARANTY BANK-FICA DEPOSIT	26,011.64	ACH	
MAIN	A00721	10/10/2018	GUARANTY BANK-MEDICARE DEPOSIT	6,083.36	ACH	
MAIN	A00722	10/10/2018	TEXAS CHILD SUPPORT DISBURSEME	276.92	ACH	
MAIN	A00723	10/10/2018	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00724	10/24/2018	GUARANTY BANK-FEDERAL DEPOSIT	20,059.95	ACH	
MAIN	A00725	10/24/2018	GUARANTY BANK-FICA DEPOSIT	27,567.72	ACH	
MAIN	A00726	10/24/2018	GUARANTY BANK-MEDICARE DEPOSIT	6,447.32	ACH	
MAIN	A00727	10/24/2018	TEXAS CHILD SUPPORT DISBURSEME	276.92	ACH	
MAIN	A00728	10/24/2018	TEXAS COUNTY & DISTRICT RETIRE	80,719.01	ACH	
MAIN	A00729	10/24/2018	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00730	10/30/2018	TEXAS WORKFORCE COMMISSION	1,371.51	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
219 TOTAL CHECKS	9,319,055.70
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	187,695.47

231 TOTAL ALL CHECKS	9,506,751.17