

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	811	01/16/2019	WEST GROUP	339.00	CHK	
DRUG FORF	812	01/30/2019	GENERAL COUNTY FUND	13,043.03	CHK	
GRANT N	1123	01/10/2019	NEXT STEP COMMUNITY SOLUTIONS	1,077.08	CHK	
76 276	8214	01/10/2019	GENERAL COUNTY FUND	1,040.25	CHK	
76 276	8215	01/10/2019	GENERAL COUNTY FUND	2,102.34	CHK	
76 276	8216	01/10/2019	GENERAL COUNTY FUND	1,051.17	CHK	
76 276	8217	01/10/2019	SERVICE FEE ACCOUNT	1,360.33	CHK	
76 276	8218	01/10/2019	SERVICE FEE ACCOUNT	1,055.12	CHK	
76 276	8219	01/10/2019	CARDMEMBER SERVICE	339.00	CHK	
76 276	8220	01/10/2019	CARDMEMBER SERVICE	198.50	CHK	
76 276	8221	01/10/2019	WOOD,RICHARD	450.00	CHK	
76 276	8222	01/10/2019	KRANZ PSYCHOLOGICAL SERVICES,	450.00	CHK	
76 276	8223	01/10/2019	GENERAL COUNTY FUND	2,102.34	CHK	
76 276	8224	01/10/2019	KATHY SMEDLEY	600.00	CHK	
76 276	8225	01/10/2019	FIRMIN PRINTING & OFFICE EQUIP	212.92	CHK	
76 276	8226	01/10/2019	BRYAN,SHAWN R	109.95	CHK	
76 276	8227	01/16/2019	SERVICE FEE ACCOUNT	26.99	CHK	
76 276	8228	01/16/2019	SERVICE FEE ACCOUNT	15.66	CHK	
76 276	8229	01/16/2019	RECOVERY HEALTHCARE CORP	402.00	CHK	
76 276	8230	01/24/2019	QUILL CORPORATION	88.26	CHK	
76 276	8231	01/24/2019	SERVICE FEE ACCOUNT	214.74	CHK	
76 276	8232	01/24/2019	STAPLES CREDIT PLAN	202.77	CHK	
76 276	8233	01/30/2019	QUILL CORPORATION	16.29	CHK	
76 276	8234	01/30/2019	ARNOLD, WALKER, ARNOLD & CO.,P	2,600.00	CHK	
76 276	8235	01/30/2019	GALLS, LLC	406.80	CHK	
76 276	8236	01/30/2019	JOHNSON, CRYSTAL M.S	120.00	CHK	
MAIN	105641	01/02/2019	GUARANTY BANK	147,027.09	CHK	
MAIN	105642	01/02/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	105643	01/04/2019	CITY OF MT. PLEASANT	2,470.76	CHK	
MAIN	105644	01/04/2019	LOWES	294.27	CHK	
MAIN	105645	01/14/2019	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
MAIN	105646	01/14/2019	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
MAIN	105647	01/14/2019	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
MAIN	105648	01/14/2019	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
MAIN	105649	01/14/2019	76TH & 276TH JUD. DIST. JUV. P	5,605.79	CHK	
MAIN	105650	01/14/2019	ABC AUTO PARTS,LTD	271.08	CHK	
MAIN	105651	01/14/2019	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	105652	01/14/2019	ALLEN, THOMAS G. PH.D	1,437.50	CHK	
MAIN	105653	01/14/2019	APPLEWHITE, DANA	773.91	CHK	
MAIN	105654	01/14/2019	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	105655	01/14/2019	ARGO VFD	1,287.00	CHK	
MAIN	105656	01/14/2019	ARMSTRONG, LEVI	400.00	CHK	
MAIN	105657	01/14/2019	ARNOLD, WALKER, ARNOLD & CO.,P	28,500.00	CHK	
MAIN	105658	01/14/2019	ARROW MAGNOLIA INTERNATIONAL I	170.00	CHK	
MAIN	105659	01/14/2019	AT&T	470.94	CHK	
MAIN	105660	01/14/2019	AT&T	57.14	CHK	
MAIN	105661	01/14/2019	AT&T	24.95	CHK	
MAIN	105662	01/14/2019	BANNER, PAUL	52.97	CHK	
MAIN	105663	01/14/2019	BELL, REBECCA MCCAULEY	400.00	CHK	
MAIN	105664	01/14/2019	BOCKMAN INSURANCE AGENCY,INC	1,910.50	CHK	
MAIN	105665	01/14/2019	BOWIE CASS	166.60	CHK	
MAIN	105666	01/14/2019	BRADDOCK, JERRY	462.67	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	105667	01/14/2019	CARD SERVICE CENTER	1,851.79	CHK	
MAIN	105668	01/14/2019	CARLOCK, MARCUS	541.36	CHK	
MAIN	105669	01/14/2019	CARTER, JACK E.	130.80	CHK	
MAIN	105670	01/14/2019	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	105671	01/14/2019	CHISM, LORI	200.00	CHK	
MAIN	105672	01/14/2019	CITY OF MT PLEASANT	80,007.30	CHK	
MAIN	105673	01/14/2019	CITY OF TALCO V.F.D.	3,016.00	CHK	
MAIN	105674	01/14/2019	COBB, MAC	400.00	CHK	
MAIN	105675	01/14/2019	COOKVILLE VOLUNTEER FIRE DEPT	1,466.00	CHK	
MAIN	105676	01/14/2019	COUFAL-PRATER EQUIPMENT, LLC	96.92	CHK	
MAIN	105677	01/14/2019	COURTYARD BY MARRIOTT	324.30	CHK	
MAIN	105678	01/14/2019	CRAYTOR, BART (ATT)	400.00	CHK	
MAIN	105679	01/14/2019	EAST TEXAS JOURNAL	10.00	CHK	
MAIN	105680	01/14/2019	EAST TEXAS LEGAL SUPPORT	1,000.00	CHK	
MAIN	105681	01/14/2019	ECHO PUBLISHING COMPANY, INC	285.90	CHK	
MAIN	105682	01/14/2019	ELLIOTT MOTORS I.L.P.	69.38	CHK	
MAIN	105683	01/14/2019	EMBASSY SUITES	445.05	CHK	
MAIN	105684	01/14/2019	FARLEY, LINDA	43.04	CHK	
MAIN	105685	01/14/2019	FASTENAL COMPANY	18.00	CHK	
MAIN	105686	01/14/2019	FIRMIN PRINTING & OFFICE EQUIP	1,393.08	CHK	
MAIN	105687	01/14/2019	FIVE STAR CORRECTIONAL SERVICE	3,586.50	CHK	
MAIN	105688	01/14/2019	FIVE STAR VOLUNTEER FIRE DEPAR	1,420.00	CHK	
MAIN	105689	01/14/2019	FUNCTION 4, LLC	457.98	CHK	
MAIN	105690	01/14/2019	FUNCTION 4, LLC	153.18	CHK	
MAIN	105691	01/14/2019	GREGG COUNTY AUDITOR	2,635.00	CHK	
MAIN	105692	01/14/2019	GUARANTY BANK AND TRUST	375.00	CHK	
MAIN	105693	01/14/2019	HEFNER ROOFING & CONSTRUCTION,	300.00	CHK	
MAIN	105694	01/14/2019	HIGGINBOTHAM INSURANCE AGENCY,	1,932.00	CHK	
MAIN	105695	01/14/2019	INDUSTRIAL PIPE & SUPPLY CO., I	8.75	CHK	
MAIN	105696	01/14/2019	JACKSON OIL COMPANY, INC	6,968.79	CHK	
MAIN	105697	01/14/2019	JENNIFER L. ANGELO RN, PMHNP	300.00	CHK	
MAIN	105698	01/14/2019	JIMMY R. PARKER	480.69	CHK	
MAIN	105699	01/14/2019	JULIAN H HURST & EST. OF JG PE	400.68	CHK	
MAIN	105700	01/14/2019	KELLY FORD TRACTOR, INC	721.98	CHK	
MAIN	105701	01/14/2019	KOPECH, MICHAEL P	400.00	CHK	
MAIN	105702	01/14/2019	L & M ROBERTS AIR CONDITIONING	150.00	CHK	
MAIN	105703	01/14/2019	LAKES REGIONAL MHR CENTER	303.90	CHK	
MAIN	105704	01/14/2019	LOVING, JOE H.	1,784.24	CHK	
MAIN	105705	01/14/2019	LUMINANT MINING CO.LLC	1.00	CHK	
MAIN	105706	01/14/2019	MAINTENANCE BUILDING FUND	2,293.83	CHK	
MAIN	105707	01/14/2019	MASON HARDWARE, LLC	177.37	CHK	
MAIN	105708	01/14/2019	MCCAULEY, DR. DAN P.	198.00	CHK	
MAIN	105709	01/14/2019	MCCOY CORPORATION	151.92	CHK	
MAIN	105710	01/14/2019	MCCOY, LAURA	600.00	CHK	
MAIN	105711	01/14/2019	MCKELVEY ENTERPRISES, INC	16.86	CHK	
MAIN	105712	01/14/2019	MEDIVAC VEHICLES INC.	160.00	CHK	
MAIN	105713	01/14/2019	MORRIS COUNTY	7,132.73	CHK	
MAIN	105714	01/14/2019	MOUNT PLEASANT AUTO PARTS, INC	423.65	CHK	
MAIN	105715	01/14/2019	MUSIC MOUNTAIN WATER	83.57	CHK	
MAIN	105716	01/14/2019	NATIONAL WHOLESALE SUPPLY, INC	372.46	CHK	
MAIN	105717	01/14/2019	NEWMAN ELECTRONICS, LLC	49.08	CHK	
MAIN	105718	01/14/2019	NEWMAN, REGINA JOAN	527.44	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	105719	01/14/2019	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	105720	01/14/2019	NORTH EAST TEXAS ECONOMIC DEVE	230.00	CHK	
MAIN	105721	01/14/2019	NORTHEAST TEXAS PUBLISHING, LP	270.00	CHK	
MAIN	105722	01/14/2019	O'REILLY AUTO ENTERPRISES, LLC	343.34	CHK	
MAIN	105723	01/14/2019	OLD III, BIRD	850.00	CHK	
MAIN	105724	01/14/2019	PITNEY BOWES GLOBAL FINANCIAL	1,241.88	CHK	
MAIN	105725	01/14/2019	PRIEFERT COMPLEX DESIGNS, LLC	4,454.50	CHK	
MAIN	105726	01/14/2019	PURCHASE POWER	2,576.04	CHK	
MAIN	105727	01/14/2019	RAILROAD COMMISSION OF TEXAS	750.00	CHK	
MAIN	105728	01/14/2019	REARVIEW INDUSTRIAL SUPPLY, LL	37.10	CHK	
MAIN	105729	01/14/2019	REPUBLIC SERVICES, INC.	160.67	CHK	
MAIN	105730	01/14/2019	RICHARD DRAKE CONSTRUCTION	1,860.25	CHK	
MAIN	105731	01/14/2019	RYCHLIK AUTO, LLC	14.00	CHK	
MAIN	105732	01/14/2019	SANDLIN MOTORS, INC	109.13	CHK	
MAIN	105733	01/14/2019	SEATON CONSTRUCTION, INC	360.00	CHK	
MAIN	105734	01/14/2019	SHREVEPORT COMMUNICATION SERVI	2,379.00	CHK	
MAIN	105735	01/14/2019	SIERRA PACKAGING, INC	2,337.85	CHK	
MAIN	105736	01/14/2019	SNYDER, JUDITH	700.00	CHK	
MAIN	105737	01/14/2019	SOUTHERN TIRE MART, LLC	710.76	CHK	
MAIN	105738	01/14/2019	SOUTHWESTERN ELECTRIC POWER	9,666.33	CHK	
MAIN	105739	01/14/2019	SPECIAL ROAD & BRIDGE FUND	250,000.00	CHK	
MAIN	105740	01/14/2019	STANLEY'S LANDSCAPE MANAGEMENT	724.00	CHK	
MAIN	105741	01/14/2019	STANSELL, MARK	275.00	CHK	
MAIN	105742	01/14/2019	STRUBE, RAMSEY	2,835.00	CHK	
MAIN	105743	01/14/2019	SUDDENLINK	48.14	CHK	
MAIN	105744	01/14/2019	SUGAR HILL VOLUNTEER FIRE DEPA	1,158.34	CHK	
MAIN	105745	01/14/2019	TAX OFFICE TITUS COUNTY	15.00	CHK	
MAIN	105746	01/14/2019	TEX TRAIL INC.	506.48	CHK	
MAIN	105747	01/14/2019	TEXAS A&M AGRILIFE EXT. SERVIC	900.00	CHK	
MAIN	105748	01/14/2019	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
MAIN	105749	01/14/2019	TEXAS COMMISSION ENVIRONMENTA	170.00	CHK	
MAIN	105750	01/14/2019	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
MAIN	105751	01/14/2019	TEXAS DEPARTMENT OF STATE HEAL	60.39	CHK	
MAIN	105752	01/14/2019	TEXAS PRISONER TRANSPORTATION	220.50	CHK	
MAIN	105753	01/14/2019	THE POLICE AND SHERIFF'S PRESS	295.59	CHK	
MAIN	105754	01/14/2019	TITUS COUNTY CHILD WELFARE BOA	1,465.92	CHK	
MAIN	105755	01/14/2019	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	105756	01/14/2019	TLC OFFICE SYSTEMS	3,170.61	CHK	
MAIN	105757	01/14/2019	TLC OFFICE SYSTEMS	196.90	CHK	
MAIN	105758	01/14/2019	TOMBELL CORPORATION	33.95	CHK	
MAIN	105759	01/14/2019	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	105760	01/14/2019	TRI SPECIAL UTILITY DISTRICT	126.98	CHK	
MAIN	105761	01/14/2019	TROPHIES & TREASURES	422.02	CHK	
MAIN	105762	01/14/2019	UNIVERSITY OF TEXAS EAST TEXAS	1,950.00	CHK	
MAIN	105763	01/14/2019	WARREN TRUCK AND TRAILER	30.30	CHK	
MAIN	105764	01/14/2019	WATCHGUARD VIDEO	85.00	CHK	
MAIN	105765	01/14/2019	WHOLESALE ELECTRIC SUPPLY CO,	0.99	CHK	
MAIN	105766	01/14/2019	WILSON, KEN	45.81	CHK	
MAIN	105767	01/14/2019	76TH & 276TH JUD. DIST. JUV. P	7,042.55	CHK	
MAIN	105768	01/16/2019	GUARANTY BANK	155,534.94	CHK	
MAIN	105769	01/16/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	105770	01/22/2019	CITY OF MT. PLEASANT	4,889.88	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	105771	01/22/2019	TAX OFFICE TITUS COUNTY	60.00	CHK	
MAIN	105772	01/24/2019	AT&T	57.14	CHK	
MAIN	105773	01/24/2019	BOWIE CASS	180.19	CHK	
MAIN	105774	01/24/2019	CENTER POINT ENERGY	1,652.36	CHK	
MAIN	105775	01/24/2019	COLONIAL INSURANCE COMPANY	16,051.43	CHK	
MAIN	105776	01/24/2019	GUARDIAN	4,896.83	CHK	
MAIN	105777	01/28/2019	ABC AUTO PARTS,LTD	366.34	CHK	
MAIN	105778	01/28/2019	ADVANCE ALARM & ELECTRONICS,IN	110.00	CHK	
MAIN	105779	01/28/2019	AGAN, STEVE	260.88	CHK	
MAIN	105780	01/28/2019	ALL PRO SECURITY SERVICES	1,030.00	CHK	
MAIN	105781	01/28/2019	ARGO VFD	108.00	CHK	
MAIN	105782	01/28/2019	ARK-TEX COUNCIL OF GOVERNMENTS	2,437.00	CHK	
MAIN	105783	01/28/2019	ARTEX TRUCK CENTER, INC	114.42	CHK	
MAIN	105784	01/28/2019	AT&T LONG DISTANCE	79.88	CHK	
MAIN	105785	01/28/2019	BANE, GEORGE P., INC	309.60	CHK	
MAIN	105786	01/28/2019	BANKNOTE CORPORATION OF AMERIC	860.00	CHK	
MAIN	105787	01/28/2019	BARNETT, JUNE J.	325.00	CHK	
MAIN	105788	01/28/2019	BELL, REBECCA MCCAULEY	4,241.25	CHK	
MAIN	105789	01/28/2019	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	105790	01/28/2019	BOBBY'S LAWNMOWER	77.70	CHK	
MAIN	105791	01/28/2019	BOCKMAN INSURANCE AGENCY,INC	177.50	CHK	
MAIN	105792	01/28/2019	BRADDOCK, JERRY	985.00	CHK	
MAIN	105793	01/28/2019	BRYAN,SHAWN R	104.85	CHK	
MAIN	105794	01/28/2019	CARD SERVICE CENTER	1,328.97	CHK	
MAIN	105795	01/28/2019	CARL & BROOKE ROZELL	56.00	CHK	
MAIN	105796	01/28/2019	CARROLL, LINDA CSR/RPR	636.00	CHK	
MAIN	105797	01/28/2019	CARTER, JACK E.	65.40	CHK	
MAIN	105798	01/28/2019	CHISM, LORI	150.00	CHK	
MAIN	105799	01/28/2019	CINTAS CORPORATION	163.70	CHK	
MAIN	105800	01/28/2019	CITY OF MT PLEASANT	261.51	CHK	
MAIN	105801	01/28/2019	CITY OF MT. PLEASANT	162.09	CHK	
MAIN	105802	01/28/2019	CLARK, JAMES L. (ATTY)	1,593.75	CHK	
MAIN	105803	01/28/2019	CONROY TRACTOR,INC	86,674.49	CHK	
MAIN	105804	01/28/2019	COOKVILLE VOLUNTEER FIRE DEPT	150.00	CHK	
MAIN	105805	01/28/2019	COUFAL-PRATER EQUIPMENT, LLC	683.99	CHK	
MAIN	105806	01/28/2019	CYPRESS FORD LINCOLN MERCURY L	54.63	CHK	
MAIN	105807	01/28/2019	DALLAS COUNTY TREASURER	2,050.00	CHK	
MAIN	105808	01/28/2019	DOTSON ELECTRIC SERVICES, INC	310.00	CHK	
MAIN	105809	01/28/2019	ECHO PUBLISHING COMPANY, INC	59.00	CHK	
MAIN	105810	01/28/2019	ENVIRONMENTAL TRAINING SYSTEMS	378.00	CHK	
MAIN	105811	01/28/2019	FASTENAL COMPANY	50.66	CHK	
MAIN	105812	01/28/2019	FIRMIN PRINTING & OFFICE EQUIP	5,231.29	CHK	
MAIN	105813	01/28/2019	FIVE STAR CORRECTIONAL SERVICE	10,940.81	CHK	
MAIN	105814	01/28/2019	FOXFURY, LLC	2,297.99	CHK	
MAIN	105815	01/28/2019	FUNCTION 4, LLC	232.30	CHK	
MAIN	105816	01/28/2019	GENERAL COUNTY FUND	7,694.90	CHK	
MAIN	105817	01/28/2019	GREGG COUNTY AUDITOR	1,190.00	CHK	
MAIN	105818	01/28/2019	HART INTERCIVIC, INC.	15,287.82	CHK	
MAIN	105819	01/28/2019	HEFNER ROOFING & CONSTRUCTION,	1,200.00	CHK	
MAIN	105820	01/28/2019	HOLT CAT	398,102.32	CHK	
MAIN	105821	01/28/2019	HUGHES, WOODY	89.00	CHK	
MAIN	105822	01/28/2019	INDEPENDENT HEALTH SERVICES	159.30	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	105823	01/28/2019	J.WEBCORP, INC	1,949.13	CHK	
MAIN	105824	01/28/2019	JACKSON OIL COMPANY, INC	4,428.21	CHK	
MAIN	105825	01/28/2019	KILGORE COLLEGE	60.00	CHK	
MAIN	105826	01/28/2019	L & M ROBERTS AIR CONDITIONING	130.00	CHK	
MAIN	105827	01/28/2019	LANDRUM'S DIESEL & 4WD LLC	250.00	CHK	
MAIN	105828	01/28/2019	LANGUAGE LINE SERVICES, INC.	26.26	CHK	
MAIN	105829	01/28/2019	LEBLANC, SUSAN	7.10	CHK	
MAIN	105830	01/28/2019	LEFEVRE, CRESTA	280.00	CHK	
MAIN	105831	01/28/2019	LEXIS NEXIS	1,319.00	CHK	
MAIN	105832	01/28/2019	LIQUID ENVIRONMENTAL SOLUTIONS	292.79	CHK	
MAIN	105833	01/28/2019	MAINTENANCE BUILDING FUND	2,339.13	CHK	
MAIN	105834	01/28/2019	MASON HARDWARE, LLC	211.98	CHK	
MAIN	105835	01/28/2019	MCCOLLUM ELECTRONICS, INC	1,216.23	CHK	
MAIN	105836	01/28/2019	MCCOY CORPORATION	131.94	CHK	
MAIN	105837	01/28/2019	MCCOY, LAURA	200.00	CHK	
MAIN	105838	01/28/2019	MOORE MEDICAL	544.15	CHK	
MAIN	105839	01/28/2019	MORRIS CLINTON INC.	325.00	CHK	
MAIN	105840	01/28/2019	MOUNT PLEASANT AUTO PARTS, INC	800.39	CHK	
MAIN	105841	01/28/2019	NATIONAL WHOLESALE SUPPLY, INC	2,590.50	CHK	
MAIN	105842	01/28/2019	NET DATA	308.00	CHK	
MAIN	105843	01/28/2019	NORTEX VOLUNTEER FIRE DEPT	414.00	CHK	
MAIN	105844	01/28/2019	NORTH TEXAS TOLLWAY AUTHORITY	9.69	CHK	
MAIN	105845	01/28/2019	O'REILLY AUTO ENTERPRISES, LLC	379.17	CHK	
MAIN	105846	01/28/2019	OLD III, BIRD	387.50	CHK	
MAIN	105847	01/28/2019	OMNIBASE SERVICES OF TEXAS	369.36	CHK	
MAIN	105848	01/28/2019	PITNEY BOWES GLOBAL FINANCIAL	2,255.34	CHK	
MAIN	105849	01/28/2019	REARVIEW INDUSTRIAL SUPPLY, LL	3.45	CHK	
MAIN	105850	01/28/2019	RIDDLE, ALBERT	261.06	CHK	
MAIN	105851	01/28/2019	RONALD C. CARTER	495.00	CHK	
MAIN	105852	01/28/2019	RYCHLIK AUTO, LLC	35.00	CHK	
MAIN	105853	01/28/2019	SANDLIN MOTORS, INC	30.00	CHK	
MAIN	105854	01/28/2019	SCOTT-MERRIMAN, INC	2,690.65	CHK	
MAIN	105855	01/28/2019	SEATON CONSTRUCTION, INC	720.00	CHK	
MAIN	105856	01/28/2019	SIRCHIE ACQUISITION COMPANY, LL	468.74	CHK	
MAIN	105857	01/28/2019	STANSELL, MARK	315.00	CHK	
MAIN	105858	01/28/2019	STATE BAR OF TEXAS	105.00	CHK	
MAIN	105859	01/28/2019	STATE COMPTROLLER	72,104.68	CHK	
MAIN	105860	01/28/2019	STRUBE, RAMSEY	1,590.00	CHK	
MAIN	105861	01/28/2019	TAX OFFICE TITUS COUNTY	37.50	CHK	
MAIN	105862	01/28/2019	TEXAS ASSOCIATION OF COUNTIES	1,375.00	CHK	
MAIN	105863	01/28/2019	TITUS REGIONAL MEDICAL CENTER	1,022.00	CHK	
MAIN	105864	01/28/2019	TLC OFFICE SYSTEMS	180.00	CHK	
MAIN	105865	01/28/2019	TLC OFFICE SYSTEMS	196.90	CHK	
MAIN	105866	01/28/2019	TOMBELL CORPORATION	514.31	CHK	
MAIN	105867	01/28/2019	TRI LAKES VOLUNTEER FIRE DEPT	243.00	CHK	
MAIN	105868	01/28/2019	TROPHIES & TREASURES	7.00	CHK	
MAIN	105869	01/28/2019	VFIS OF TEXAS	29,613.00	CHK	
MAIN	105870	01/28/2019	VINYL GRAPHICS	309.49	CHK	
MAIN	105871	01/28/2019	WATCHGUARD VIDEO	20,080.00	CHK	
MAIN	105872	01/28/2019	WILABAY, NANETTE	43.96	CHK	
MAIN	105873	01/28/2019	WILSON, KEN	89.00	CHK	
MAIN	105874	01/28/2019	WOOTTEN, KERRY	150.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	105875	01/28/2019	76TH 276TH DRUG COURT PROGRAM	1,577.94	CHK	
MAIN	105876	01/30/2019	GUARANTY BANK	160,754.46	CHK	
MAIN	105877	01/30/2019	TITUS COUNTY INSURANCE	4,124.95	CHK	
MAIN	105878	01/30/2019	TITUS COUNTY INSURANCE FUND	140,350.00	CHK	
MAIN	105879	01/30/2019	TITUS COUNTY INSURANCE FUND	4,096.64	CHK	
MAIN	105880	01/30/2019	TITUS COUNTY INSURANCE FUND	6.72	CHK	
MAIN	105881	01/30/2019	TITUS COUNTY INSURANCE FUND	8,193.20	CHK	
MAIN	105882	01/30/2019	TITUS COUNTY INSURANCE FUND	735.09	CHK	
MAIN	105883	01/30/2019	AT&T	588.88	CHK	
MAIN	105884	01/30/2019	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	105885	01/30/2019	CRIME VICTIMS` COMPENSATION DI	371.98	CHK	
MAIN	105886	01/30/2019	GENERAL COUNTY FUND	371.97	CHK	
MAIN	105887	01/30/2019	PRECINCT 1 R&B	153,034.47	CHK	
MAIN	105888	01/30/2019	PRECINCT 2 ROAD & BRIDGE	459,103.40	CHK	
MAIN	105889	01/30/2019	R.B. EVERETT & CO.	653.47	CHK	
MAIN	105890	01/30/2019	SPECIAL ROAD & BRIDGE FUND	650,000.00	CHK	
MAIN	105891	01/30/2019	TAYLOR TIMOTHY R	4,343.43	CHK	
MAIN	105892	01/30/2019	SIXTH COURT OF APPEALS	895.00	CHK	
MAIN	105893	01/31/2019	PRECINCT 1 R&B	33,860.40	CHK	
MAIN	105894	01/31/2019	PRECINCT 2 ROAD & BRIDGE	33,860.40	CHK	
MAIN	105895	01/31/2019	PRECINCT 3 R&B	33,860.40	CHK	
MAIN	105896	01/31/2019	PRECINCT 4 R&B	33,860.40	CHK	
MAIN	105897	01/31/2019	SPECIAL ROAD & BRIDGE FUND	216,581.21	CHK	
MAIN	A00753	01/02/2019	GUARANTY BANK-FEDERAL DEPOSIT	17,079.26	ACH	
MAIN	A00754	01/02/2019	GUARANTY BANK-FICA DEPOSIT	24,317.08	ACH	
MAIN	A00755	01/02/2019	GUARANTY BANK-MEDICARE DEPOSIT	5,687.06	ACH	
MAIN	A00756	01/02/2019	TEXAS CHILD SUPPORT DISBURSEME	276.92	ACH	
MAIN	A00757	01/02/2019	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00758	01/16/2019	GUARANTY BANK-FEDERAL DEPOSIT	18,158.31	ACH	
MAIN	A00759	01/16/2019	GUARANTY BANK-FICA DEPOSIT	25,919.86	ACH	
MAIN	A00760	01/16/2019	GUARANTY BANK-MEDICARE DEPOSIT	6,061.94	ACH	
MAIN	A00761	01/16/2019	TEXAS CHILD SUPPORT DISBURSEME	276.92	ACH	
MAIN	A00762	01/16/2019	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00763	01/28/2019	TEXAS WORKFORCE COMMISSION	1,110.33	ACH	
MAIN	A00764	01/30/2019	GUARANTY BANK-FEDERAL DEPOSIT	18,965.57	ACH	
MAIN	A00765	01/30/2019	GUARANTY BANK-FICA DEPOSIT	26,277.20	ACH	
MAIN	A00766	01/30/2019	GUARANTY BANK-MEDICARE DEPOSIT	6,145.44	ACH	
MAIN	A00767	01/30/2019	TEXAS CHILD SUPPORT DISBURSEME	276.92	ACH	
MAIN	A00768	01/30/2019	TEXAS COUNTY & DISTRICT RETIRE	112,800.04	ACH	
MAIN	A00769	01/30/2019	TX CHILD SUPPORT SDU	184.62	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
283 TOTAL CHECKS	3,484,022.62
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
17 TOTAL ACH TRANSACTIONS	263,906.71

300 TOTAL ALL CHECKS	3,747,929.33