

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2016 I&S	8	02/05/2019	REGIONS CORPORATE TRUST SERVIC	1,175,000.00	CHK	
2017 I&S	8	02/05/2019	REGIONS CORPORATE TRUST SERVIC	457,900.00	CHK	
2016 I&S	9	02/05/2019	REGIONS CORPORATE TRUST SERVIC	572,925.00	CHK	
DRUG FORF	813	02/04/2019	TDCAA	75.00	CHK	
DRUG FORF	814	02/04/2019	ARNOLD, WALKER, ARNOLD & CO., P	139.00	CHK	
DRUG FORF	815	02/28/2019	GENERAL COUNTY FUND	8,541.01	CHK	
09 BND I&S	1022	02/05/2019	REGIONS CORPORATE TRUST SERVIC	1,595,000.00	CHK	
'12BBNDI&S	1023	02/05/2019	REGIONS CORPORATE TRUST SERVIC	1,755,000.00	CHK	
09 BND I&S	1023	02/05/2019	REGIONS CORPORATE TRUST SERVIC	39,875.00	CHK	
'12BBNDI&S	1024	02/05/2019	REGIONS CORPORATE TRUST SERVIC	748,631.25	CHK	
'12ABNDI&S	1026	02/05/2019	2009 LOOP I&S ACCOUNT	33,280.12	CHK	
* '12ABNDI&S	1029	02/05/2019	2016 I&S	1,000,000.00	CHK	
'12ABNDI&S	1030	02/05/2019	2012 B I&S	1,800,000.00	CHK	
'12ABNDI&S	1031	02/05/2019	2004 I&S	15,880.98	CHK	
'12ABNDI&S	1032	02/05/2019	REGIONS CORPORATE TRUST SERVIC	660,000.00	CHK	
'12ABNDI&S	1033	02/05/2019	REGIONS CORPORATE TRUST SERVIC	838,400.00	CHK	
GRANT N	1124	02/07/2019	KRANZ PSYCHOLOGICAL SERVICES,	450.00	CHK	
GRANT N	1125	02/15/2019	KRANZ PSYCHOLOGICAL SERVICES,	559.30	CHK	
GRANT N	1126	02/15/2019	NEXT STEP COMMUNITY SOLUTIONS	1,077.08	CHK	
ROW I&S	1516	02/05/2019	REGIONS BANK	262,000.00	CHK	
ROW I&S	1517	02/05/2019	REGIONS BANK	4,244.00	CHK	
ROW I&S	1518	02/11/2019	REGIONS BANK	0.40	CHK	
ROW I&S	1519	02/15/2019	2017 I&S	15,881.38	CHK	
76 276	1874	02/21/2019	SERVICE FEE ACCOUNT	22,000.00	CHK	
IV-E	2000	02/21/2019	SERVICE FEE ACCOUNT	5,223.75	CHK	
76 276	8237	02/07/2019	KATHY SMEDLEY	450.00	CHK	
76 276	8238	02/07/2019	SERVICE FEE ACCOUNT	1,220.90	CHK	
76 276	8239	02/07/2019	GENERAL COUNTY FUND	2,102.34	CHK	
76 276	8240	02/07/2019	GENERAL COUNTY FUND	2,102.34	CHK	
76 276	8241	02/07/2019	GENERAL COUNTY FUND	1,051.17	CHK	
76 276	8242	02/07/2019	KRANZ PSYCHOLOGICAL SERVICES,	450.00	CHK	
76 276	8243	02/07/2019	SERVICE FEE ACCOUNT	502.28	CHK	
76 276	8244	02/07/2019	SERVICE FEE ACCOUNT	495.00	CHK	
76 276	8245	02/07/2019	BRYAN, SHAWN R	109.95	CHK	
76 276	8246	02/07/2019	SERVICE FEE ACCOUNT	730.22	CHK	
76 276	8247	02/07/2019	BURDEN, TERRI	389.20	CHK	
76 276	8248	02/07/2019	RONEY-CAMARA, EBONEY	152.50	CHK	
76 276	8249	02/07/2019	CAMPOS, MARIBEL	524.52	CHK	
76 276	8250	02/07/2019	GENERAL COUNTY FUND	1,040.25	CHK	
76 276	8251	02/15/2019	CARDMEMBER SERVICE	478.89	CHK	
76 276	8252	02/15/2019	CARDMEMBER SERVICE	478.89	CHK	
76 276	8253	02/15/2019	RECOVERY HEALTHCARE CORP	354.00	CHK	
76 276	8254	02/15/2019	QUILL CORPORATION	90.97	CHK	
76 276	8255	02/15/2019	CARDMEMBER SERVICE	82.32	CHK	
76 276	8256	02/15/2019	CARDMEMBER SERVICE	95.96	CHK	
76 276	8257	02/28/2019	STAPLES CREDIT PLAN	8.00	CHK	
76 276	8258	02/28/2019	STAPLES CREDIT PLAN	21.26	CHK	
MAIN	105898	02/08/2019	BOWIE CASS	248.20	CHK	
MAIN	105899	02/08/2019	GRAVES HUMPHRIES STAHL, LTD	5,335.31	CHK	
MAIN	105900	02/08/2019	PURCHASE POWER	59.48	CHK	
MAIN	105901	02/08/2019	REPUBLIC SERVICES, INC.	337.67	CHK	
MAIN	105902	02/08/2019	SUDDENLINK	1,225.02	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	105903	02/11/2019	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	105904	02/11/2019	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	105905	02/11/2019	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	105906	02/11/2019	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	105907	02/11/2019	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	105908	02/11/2019	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	105909	02/11/2019	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
MAIN	105910	02/11/2019	ABC AUTO PARTS, LTD	115.46	CHK	
MAIN	105911	02/11/2019	AIRGAS	147.09	CHK	
MAIN	105912	02/11/2019	AMERICAN ELECTRIC POWER	465.10	CHK	
MAIN	105913	02/11/2019	APPLEWHITE, DANA	669.90	CHK	
MAIN	105914	02/11/2019	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	105915	02/11/2019	ARGO VFD	1,200.00	CHK	
MAIN	105916	02/11/2019	ARMSTRONG, LEVI	200.00	CHK	
MAIN	105917	02/11/2019	ARNOLD, WALKER, ARNOLD & CO., P	3,400.00	CHK	
MAIN	105918	02/11/2019	ARTEX TRUCK CENTER, INC	83.89	CHK	
MAIN	105919	02/11/2019	AT&T	24.95	CHK	
MAIN	105920	02/11/2019	AXON ENTERPRISE, INC.	4,472.00	CHK	
MAIN	105921	02/11/2019	BARNETT, JUNE J.	325.00	CHK	
MAIN	105922	02/11/2019	BELL, REBECCA MCCAULEY	5,613.75	CHK	
MAIN	105923	02/11/2019	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	105924	02/11/2019	BOCKMAN INSURANCE AGENCY, INC	213.00	CHK	
MAIN	105925	02/11/2019	BRADFORDS LLC	3,279.20	CHK	
MAIN	105926	02/11/2019	BRYAN, SHAWN R	664.79	CHK	
MAIN	105927	02/11/2019	CARD SERVICE CENTER	3,748.66	CHK	
MAIN	105928	02/11/2019	CARL & BROOKE ROZELL	42.00	CHK	
MAIN	105929	02/11/2019	CASA OF TITUS, CAMP, AND MORRIS	3,050.00	CHK	
MAIN	105930	02/11/2019	CHIEF SUPPLY	671.00	CHK	
MAIN	105931	02/11/2019	CHISM, LORI	887.50	CHK	
MAIN	105932	02/11/2019	CITY OF MT PLEASANT	77,666.00	CHK	
MAIN	105933	02/11/2019	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	105934	02/11/2019	COLLEY, D'ANN PARKER	600.00	CHK	
MAIN	105935	02/11/2019	COMFORT SUITES UNIVERSITY DRIV	486.12	CHK	
MAIN	105936	02/11/2019	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	105937	02/11/2019	FASTENAL COMPANY	70.47	CHK	
MAIN	105938	02/11/2019	FINISH LINE TIRE, LLC	69.95	CHK	
MAIN	105939	02/11/2019	FITCH, JOHN	654.46	CHK	
MAIN	105940	02/11/2019	FIVE STAR CORRECTIONAL SERVICE	11,368.42	CHK	
MAIN	105941	02/11/2019	FIVE STAR VOLUNTEER FIRE DEPAR	1,380.00	CHK	
MAIN	105942	02/11/2019	DUNCANVILLE CHEVROLET, LLC	117,241.42	CHK	
MAIN	105943	02/11/2019	FRENCH IV, SANFORD W.	180.16	CHK	
MAIN	105944	02/11/2019	FUNCTION 4, LLC	153.18	CHK	
MAIN	105945	02/11/2019	GALLS, LLC	45.00	CHK	
MAIN	105946	02/11/2019	H & R DISTRIBUTORS	706.00	CHK	
MAIN	105947	02/11/2019	HARBRO CHURCH ARTS, INC.	149.00	CHK	
MAIN	105948	02/11/2019	HIGGINBOTHAM INSURANCE AGENCY,	1,974.00	CHK	
MAIN	105949	02/11/2019	ICS	2,421.30	CHK	
MAIN	105950	02/11/2019	JACKSON OIL COMPANY, INC	5,456.89	CHK	
MAIN	105951	02/11/2019	JIMMY R. PARKER	943.36	CHK	
MAIN	105952	02/11/2019	JULIAN H HURST & EST. OF JG PE	858.05	CHK	
MAIN	105953	02/11/2019	KECK LADYE HAROLYN	600.00	CHK	
MAIN	105954	02/11/2019	KELLY FORD TRACTOR, INC	780.21	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	105955	02/11/2019	L & M ROBERTS AIR CONDITIONING	130.00	CHK	
MAIN	105956	02/11/2019	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	105957	02/11/2019	LESHER, M MARK	350.00	CHK	
MAIN	105958	02/11/2019	LEXIS NEXIS	1,319.00	CHK	
MAIN	105959	02/11/2019	LIQUID ENVIRONMENTAL SOLUTIONS	292.46	CHK	
MAIN	105960	02/11/2019	LUMINANT MINING CO.LLC	1.00	CHK	
MAIN	105961	02/11/2019	MAINTENANCE BUILDING FUND	3,557.90	CHK	
MAIN	105962	02/11/2019	MCCOLLUM ELECTRONICS, INC	501.70	CHK	
MAIN	105963	02/11/2019	MCCOY, LAURA	1,550.00	CHK	
MAIN	105964	02/11/2019	MOUNT PLEASANT AUTO PARTS, INC	483.66	CHK	
MAIN	105965	02/11/2019	NET DATA	245.00	CHK	
MAIN	105966	02/11/2019	NEWMAN, REGINA JOAN	170.20	CHK	
MAIN	105967	02/11/2019	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	105968	02/11/2019	O'REILLY AUTO ENTERPRISES, LLC	292.19	CHK	
MAIN	105969	02/11/2019	OLD III, BIRD	300.00	CHK	
MAIN	105970	02/11/2019	OLVERA, J. FELIX	50.00	CHK	
MAIN	105971	02/11/2019	OMAR JAIME	424.00	CHK	
MAIN	105972	02/11/2019	PARIS FIRE EXTINGUISHER CO., IN	1,247.00	CHK	
MAIN	105973	02/11/2019	PORTER, WILLIAM	122.48	CHK	
MAIN	105974	02/11/2019	RIDDLE, ALBERT	486.62	CHK	
MAIN	105975	02/11/2019	ROMCO EQUIPMENT CO	1,751.71	CHK	
MAIN	105976	02/11/2019	RYCHLIK AUTO, LLC	42.00	CHK	
MAIN	105977	02/11/2019	SEATON CONSTRUCTION, INC	1,440.00	CHK	
MAIN	105978	02/11/2019	SIERRA PACKAGING, INC	595.58	CHK	
MAIN	105979	02/11/2019	SOUTHERN TIRE MART, LLC	1,078.95	CHK	
MAIN	105980	02/11/2019	SOUTHWESTERN ELECTRIC POWER	10,340.58	CHK	
MAIN	105981	02/11/2019	STANSELL, MARK	50.00	CHK	
MAIN	105982	02/11/2019	STRUBE, RAMSEY	5,775.00	CHK	
MAIN	105983	02/11/2019	SUGAR HILL VOLUNTEER FIRE DEPA	1,335.34	CHK	
MAIN	105984	02/11/2019	TAX OFFICE TITUS COUNTY	45.00	CHK	
MAIN	105985	02/11/2019	TDCAA NOW TRUST FUND	159.51	CHK	
MAIN	105986	02/11/2019	TEXAS ASSOCIATION OF COUNTIES	465.00	CHK	
MAIN	105987	02/11/2019	THE COFFEE WOMAN	451.00	CHK	
MAIN	105988	02/11/2019	TITUS COUNTY CHILD WELFARE BOA	1,260.00	CHK	
MAIN	105989	02/11/2019	TITUS COUNTY DISTRICT CLERK	2,570.00	CHK	
MAIN	105990	02/11/2019	TLC OFFICE SYSTEMS	794.59	CHK	
MAIN	105991	02/11/2019	TOLAND, LISA	14.89	CHK	
MAIN	105992	02/11/2019	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	105993	02/11/2019	UMR, INC	80,330.20	CHK	
MAIN	105994	02/11/2019	VICTIMS OF CRIME FUND	50.00	CHK	
MAIN	105995	02/11/2019	VINYL CONNECTION	431.00	CHK	
MAIN	105996	02/11/2019	WM CCP SOLUTIONS, LLC	169.20	CHK	
MAIN	105997	02/13/2019	GUARANTY BANK	155,083.36	CHK	
MAIN	105998	02/13/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	105999	02/15/2019	AT&T	497.63	CHK	
MAIN	106000	02/15/2019	AT&T	47.70	CHK	
MAIN	106001	02/15/2019	BOWIE CASS	273.84	CHK	
MAIN	106002	02/15/2019	CITY OF MT. PLEASANT	4,445.83	CHK	
MAIN	106003	02/15/2019	SUDDENLINK	2,493.47	CHK	
MAIN	106004	02/15/2019	TAX OFFICE TITUS COUNTY	188.72	CHK	
MAIN	106005	02/15/2019	TITUS COUNTY APPRAISAL DISTRIC	324.90	CHK	
MAIN	106006	02/15/2019	TITUS COUNTY DISTRICT CLERK	947.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	106007	02/15/2019	TITUS COUNTY INSURANCE	1,545.94	CHK	
MAIN	106008	02/15/2019	TITUS COUNTY INSURANCE FUND	9,025.00	CHK	
MAIN	106009	02/15/2019	TITUS COUNTY INSURANCE FUND	492.58	CHK	
MAIN	106010	02/15/2019	TITUS COUNTY INSURANCE FUND	3.36	CHK	
MAIN	106011	02/15/2019	TITUS COUNTY INSURANCE FUND	4,093.24	CHK	
MAIN	106012	02/15/2019	TITUS COUNTY INSURANCE FUND	250.57	CHK	
MAIN	106013	02/15/2019	TITUS COUNTY TREASURER	39.38	CHK	
MAIN	106014	02/15/2019	TRI SPECIAL UTILITY DISTRICT	263.29	CHK	
MAIN	106015	02/25/2019	TAX OFFICE TITUS COUNTY	22.00	CHK	
MAIN	106016	02/25/2019	TAX OFFICE TITUS COUNTY	22.00	CHK	
MAIN	106017	02/25/2019	ABROBIC PURIFIED WATER	425.36	CHK	
MAIN	106018	02/25/2019	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	106019	02/25/2019	AT&T	54.86	CHK	
MAIN	106020	02/25/2019	AT&T LONG DISTANCE	61.84	CHK	
MAIN	106021	02/25/2019	ATTI CORP	412.08	CHK	
MAIN	106022	02/25/2019	BATES-COOPER-SLOAN FUNERAL HOM	437.50	CHK	
MAIN	106023	02/25/2019	BEASON, JERRY	84.06	CHK	
MAIN	106024	02/25/2019	BRYAN, SHAWN R	296.90	CHK	
MAIN	106025	02/25/2019	CARD SERVICE CENTER	741.51	CHK	
MAIN	106026	02/25/2019	CARDIO PARTNERS, INC.	6,753.25	CHK	
MAIN	106027	02/25/2019	CARL & BROOKE ROZELL	49.00	CHK	
MAIN	106028	02/25/2019	CASA OF TITUS, CAMP, AND MORRIS	40.00	CHK	
MAIN	106029	02/25/2019	CENTER POINT ENERGY	1,843.50	CHK	
MAIN	106030	02/25/2019	CHISM, LORI	200.00	CHK	
MAIN	106031	02/25/2019	CINTAS CORPORATION	111.94	CHK	
MAIN	106032	02/25/2019	CITY OF TALCO V.F.D.	768.00	CHK	
MAIN	106033	02/25/2019	CLARK, JAMES L. (ATTY)	5,762.50	CHK	
MAIN	106034	02/25/2019	COBB, MAC	500.00	CHK	
MAIN	106035	02/25/2019	CONROY TRACTOR, INC	1,306.80	CHK	
MAIN	106036	02/25/2019	CYPRESS FORD LINCOLN MERCURY L	1,473.00	CHK	
MAIN	106037	02/25/2019	DOTSON ELECTRIC SERVICES, INC	1,100.00	CHK	
MAIN	106038	02/25/2019	EARGLE DEON	98.00	CHK	
MAIN	106039	02/25/2019	ECHO PUBLISHING COMPANY, INC	60.70	CHK	
MAIN	106040	02/25/2019	ELLIOTT MOTORS I.L.P.	169.03	CHK	
MAIN	106041	02/25/2019	EUBANKS TOWING, INC.	17.50	CHK	
MAIN	106042	02/25/2019	FINISH LINE TIRE, LLC	646.00	CHK	
MAIN	106043	02/25/2019	FIRMIN PRINTING & OFFICE EQUIP	4,501.25	CHK	
MAIN	106044	02/25/2019	FIVE STAR CORRECTIONAL SERVICE	4,220.41	CHK	
MAIN	106045	02/25/2019	FRENCH IV, SANFORD W.	4,287.82	CHK	
MAIN	106046	02/25/2019	GREGG COUNTY AUDITOR	1,020.00	CHK	
MAIN	106047	02/25/2019	H & R DISTRIBUTORS	49.00	CHK	
MAIN	106048	02/25/2019	HEFNER ROOFING & CONSTRUCTION,	2,870.00	CHK	
MAIN	106049	02/25/2019	HOLMES CONCRETE PIPE	2,690.80	CHK	
MAIN	106050	02/25/2019	JACKSON OIL COMPANY, INC	5,817.82	CHK	
MAIN	106051	02/25/2019	JULIAN H HURST & EST. OF JG PE	173.17	CHK	
MAIN	106052	02/25/2019	KELLY FORD TRACTOR, INC	67.55	CHK	
MAIN	106053	02/25/2019	KOPECH, MICHAEL P	2,200.00	CHK	
MAIN	106054	02/25/2019	L & M ROBERTS AIR CONDITIONING	200.00	CHK	
MAIN	106055	02/25/2019	LANGUAGE LINE SERVICES, INC.	17.54	CHK	
MAIN	106056	02/25/2019	LEE, BRIAN	149.00	CHK	
MAIN	106057	02/25/2019	MAINTENANCE BUILDING FUND	929.41	CHK	
MAIN	106058	02/25/2019	MCCOLLUM ELECTRONICS, INC	263.57	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	106059	02/25/2019	MCCOY, LAURA	250.00	CHK	
MAIN	106060	02/25/2019	MCKESSON MEDICAL-SURGICAL INC.	292.89	CHK	
MAIN	106061	02/25/2019	MOUNT PLEASANT AUTO PARTS, INC	1,163.64	CHK	
MAIN	106062	02/25/2019	MT.PLEASANT RECYCLING & SCRAP	18.00	CHK	
MAIN	106063	02/25/2019	MTM RECOGNITION CORP.	262.68	CHK	
MAIN	106064	02/25/2019	NEWMAN ELECTRONICS,LLC	544.00	CHK	
MAIN	106065	02/25/2019	NORTEX VOLUNTEER FIRE DEPT	188.00	CHK	
MAIN	106066	02/25/2019	NORTHEAST TEXAS PUBLISHING,LP	60.00	CHK	
MAIN	106067	02/25/2019	O'REILLY AUTO ENTERPRISES,LLC	111.49	CHK	
MAIN	106068	02/25/2019	OLD III, BIRD	2,000.00	CHK	
MAIN	106069	02/25/2019	OLVERA, J. FELIX	50.00	CHK	
MAIN	106070	02/25/2019	PLANET INHOUSE, INC	1,594.00	CHK	
MAIN	106071	02/25/2019	PULSE TECHNOLOGY PARTNERS, LLC	515.30	CHK	
MAIN	106072	02/25/2019	PURVIS INDUSTRIES - MT. PLEASA	96.80	CHK	
MAIN	106073	02/25/2019	R.K. HALL CONSTRUCTION	11,532.37	CHK	
MAIN	106074	02/25/2019	RYCHLIK AUTO, LLC	80.00	CHK	
MAIN	106075	02/25/2019	SANDLIN MOTORS,INC	45.00	CHK	
MAIN	106076	02/25/2019	SOUTHERN TIRE MART,LLC	3,636.25	CHK	
MAIN	106077	02/25/2019	STANLEY'S LANDSCAPE MANAGEMENT	724.00	CHK	
MAIN	106078	02/25/2019	STANSELL, MARK	160.00	CHK	
MAIN	106079	02/25/2019	TAX OFFICE TITUS COUNTY	52.50	CHK	
MAIN	106080	02/25/2019	TEXAS DEPARTMENT OF STATE HEAL	60.39	CHK	
MAIN	106081	02/25/2019	TEXAS PARKS & WILDLIFE	477.70	CHK	
MAIN	106082	02/25/2019	THE COFFEE WOMAN	10.00	CHK	
MAIN	106083	02/25/2019	TIGER TRAILERS, INC.	300.00	CHK	
MAIN	106084	02/25/2019	TITUS COUNTY CHILD WELFARE BOA	60.00	CHK	
MAIN	106085	02/25/2019	TITUS COUNTY DISTRICT CLERK	290.00	CHK	
MAIN	106086	02/25/2019	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	106087	02/25/2019	TLC OFFICE SYSTEMS	2,271.23	CHK	
MAIN	106088	02/25/2019	TOMBELL CORPORATION	565.62	CHK	
MAIN	106089	02/25/2019	TRI LAKES VOLUNTEER FIRE DEPT	246.00	CHK	
MAIN	106090	02/25/2019	ULINE	207.05	CHK	
MAIN	106091	02/25/2019	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	106092	02/25/2019	WHOLESALE ELECTRIC SUPPLY CO,	320.46	CHK	
MAIN	106093	02/27/2019	ARTEX TRUCK CENTER, INC	152,600.00	CHK	
MAIN	106094	02/27/2019	GUARANTY BANK	163,171.67	CHK	
MAIN	106095	02/27/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	106096	02/27/2019	TITUS COUNTY INSURANCE	1,542.82	CHK	
MAIN	106097	02/27/2019	TITUS COUNTY INSURANCE FUND	135,025.00	CHK	
MAIN	106098	02/27/2019	TITUS COUNTY INSURANCE FUND	3,667.58	CHK	
MAIN	106099	02/27/2019	TITUS COUNTY INSURANCE FUND	1.68	CHK	
MAIN	106100	02/27/2019	TITUS COUNTY INSURANCE FUND	4,095.48	CHK	
MAIN	106101	02/27/2019	TITUS COUNTY INSURANCE FUND	232.57	CHK	
MAIN	A00770	02/13/2019	GUARANTY BANK-FEDERAL DEPOSIT	18,337.33	ACH	
MAIN	A00771	02/13/2019	GUARANTY BANK-FICA DEPOSIT	25,675.82	ACH	
MAIN	A00772	02/13/2019	GUARANTY BANK-MEDICARE DEPOSIT	6,004.82	ACH	
MAIN	A00773	02/13/2019	TEXAS CHILD SUPPORT DISBURSEME	276.92	ACH	
MAIN	A00774	02/13/2019	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00775	02/15/2019	TEXAS COUNTY & DISTRICT RETIRE	38,861.92	ACH	
MAIN	A00776	02/27/2019	GUARANTY BANK-FEDERAL DEPOSIT	19,739.35	ACH	
MAIN	A00777	02/27/2019	GUARANTY BANK-FICA DEPOSIT	27,233.86	ACH	
MAIN	A00778	02/27/2019	GUARANTY BANK-MEDICARE DEPOSIT	6,369.24	ACH	

04/11/2019
TITUS COUNTY

COMBINED CHECK REGISTER
02/01/2019 TO 02/28/2019

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A00779	02/27/2019	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00780	02/27/2019	TEXAS COUNTY & DISTRICT RETIRE	40,198.10	ACH	
MAIN	A00781	02/27/2019	TX CHILD SUPPORT SDU	184.62	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
251 TOTAL CHECKS	12,135,287.45
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	183,320.45

263 TOTAL ALL CHECKS	12,318,607.90