

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	821	04/23/2019	WEST GROUP	339.00	CHK	
DRUG FORF	822	04/29/2019	GENERAL COUNTY FUND	8,541.48	CHK	
GRANT N	1129	04/25/2019	NEXT STEP COMMUNITY SOLUTIONS	1,077.08	CHK	
GRANT N	1130	04/25/2019	KRANZ PSYCHOLOGICAL SERVICES,	259.30	CHK	
76 276	8286	04/05/2019	GENERAL COUNTY FUND	1,040.25	CHK	
76 276	8287	04/05/2019	GENERAL COUNTY FUND	2,091.42	CHK	
76 276	8288	04/05/2019	GENERAL COUNTY FUND	10.92	CHK	
76 276	8289	04/05/2019	GENERAL COUNTY FUND	1,051.17	CHK	
76 276	8290	04/05/2019	GENERAL COUNTY FUND	2,102.34	CHK	
76 276	8291	04/05/2019	SERVICE FEE ACCOUNT	1,017.64	CHK	
76 276	8292	04/05/2019	SERVICE FEE ACCOUNT	1,325.88	CHK	
76 276	8293	04/05/2019	BRYAN, SHAWN R	109.95	CHK	
76 276	8294	04/25/2019	STAPLES CREDIT PLAN	255.74	CHK	
76 276	8295	04/25/2019	SERVICE FEE ACCOUNT	120.00	CHK	
76 276	8296	04/25/2019	NORCHEM DRUG TESTING LABORATOR	8.15	CHK	
76 276	8297	04/25/2019	SERVICE FEE ACCOUNT	540.00	CHK	
76 276	8298	04/25/2019	CARDMEMBER SERVICE	233.08	CHK	
76 276	8299	04/25/2019	SERVICE FEE ACCOUNT	120.00	CHK	
76 276	8300	04/25/2019	RECOVERY HEALTHCARE CORP	228.00	CHK	
76 276	8301	04/25/2019	KRANZ PSYCHOLOGICAL SERVICES,	300.00	CHK	
MAIN	106342	04/02/2019	CARD SERVICE CENTER	2,177.04	CHK	
MAIN	106343	04/02/2019	CITY OF MT. PLEASANT	185.29	CHK	
MAIN	106344	04/02/2019	PURCHASE POWER	681.47	CHK	
MAIN	106345	04/02/2019	SUDDENLINK	3,340.76	CHK	
MAIN	106346	04/02/2019	TOMBELL CORPORATION	572.06	CHK	
MAIN	106347	04/08/2019	HUNT COUNTY SHERIFF'S OFFICE	56.00	CHK	04/15/2019
MAIN	106348	04/08/2019	HUNT COUNTY SHERIFF'S OFFICE	56.00	CHK	04/15/2019
MAIN	106349	04/08/2019	HUNT COUNTY SHERIFF'S OFFICE	56.00	CHK	04/15/2019
MAIN	106350	04/08/2019	HUNT COUNTY SHERIFF'S OFFICE	10.00	CHK	04/15/2019
MAIN	106351	04/08/2019	HUNT COUNTY SHERIFF'S OFFICE	10.00	CHK	04/15/2019
MAIN	106352	04/08/2019	HUNT COUNTY SHERIFF'S OFFICE	10.00	CHK	04/15/2019
MAIN	106353	04/08/2019	HUNT COUNTY SHERIFF'S OFFICE	10.00	CHK	04/15/2019
MAIN	106354	04/08/2019	ABC AUTO PARTS, LTD	315.04	CHK	
MAIN	106355	04/08/2019	ACTION CLEANING SYSTEMS INC	260.00	CHK	
MAIN	106356	04/08/2019	AIR CYBERNETICS, INC	8,535.00	CHK	
MAIN	106357	04/08/2019	AIRGAS	382.30	CHK	
MAIN	106358	04/08/2019	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	106359	04/08/2019	APPLEWHITE, DANA	887.40	CHK	
MAIN	106360	04/08/2019	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	106361	04/08/2019	ARGO VFD	1,200.00	CHK	
MAIN	106362	04/08/2019	ARMSTRONG, LEVI	800.00	CHK	
MAIN	106363	04/08/2019	AT&T	662.10	CHK	
MAIN	106364	04/08/2019	B-C EQUIPMENT SALES & RENTALS	478.57	CHK	
MAIN	106365	04/08/2019	BARNETT, JUNE J.	650.00	CHK	
MAIN	106366	04/08/2019	BEASON, JERRY	189.73	CHK	
MAIN	106367	04/08/2019	BOB BARKER COMPANY, INC	135.09	CHK	
MAIN	106368	04/08/2019	BOWIE CASS	194.84	CHK	
MAIN	106369	04/08/2019	BROOKS, LAKEITRA	35.72	CHK	
MAIN	106370	04/08/2019	BRYAN, SHAWN R	500.00	CHK	
MAIN	106371	04/08/2019	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	106372	04/08/2019	CDCAT-REGION VI	40.00	CHK	
MAIN	106373	04/08/2019	CHISM, LORI	400.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	106374	04/08/2019	CINTAS CORPORATION	260.53	CHK	
MAIN	106375	04/08/2019	CITY OF MT PLEASANT	77,666.00	CHK	
MAIN	106376	04/08/2019	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	106377	04/08/2019	CLARK, JAMES L. (ATTY)	581.25	CHK	
MAIN	106378	04/08/2019	CLIFF'S PAINT & BODY SHOP, INC	1,705.00	CHK	
MAIN	106379	04/08/2019	COBB, MAC	400.00	CHK	
MAIN	106380	04/08/2019	COBERN, JOHN MARK	51.99	CHK	
MAIN	106381	04/08/2019	CONROY TRACTOR, INC	36.62	CHK	
MAIN	106382	04/08/2019	CONTECH ENGINEERED SOLUTIONS L	1,109.16	CHK	
MAIN	106383	04/08/2019	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	106384	04/08/2019	CURRY-WELBORN FUNERAL HOME, IN	1,600.00	CHK	
MAIN	106385	04/08/2019	CYPRESS FORD LINCOLN MERCURY L	41,356.78	CHK	
MAIN	106386	04/08/2019	DALLAS COUNTY TREASURER	117.00	CHK	
MAIN	106387	04/08/2019	DENNIS CAMERON CONSTRUCTION	2,250.00	CHK	
MAIN	106388	04/08/2019	DUNN, IRMA	78.80	CHK	
MAIN	106389	04/08/2019	ELLIOTT MOTORS I.L.P.	67.37	CHK	
MAIN	106390	04/08/2019	FINISH LINE TIRE, LLC	1,690.70	CHK	
MAIN	106391	04/08/2019	FIRMIN PRINTING & OFFICE EQUIP	1,612.48	CHK	
MAIN	106392	04/08/2019	FITCH, JOHN	501.36	CHK	
MAIN	106393	04/08/2019	FIVE STAR CORRECTIONAL SERVICE	16,407.02	CHK	
MAIN	106394	04/08/2019	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	106395	04/08/2019	FUNCTION 4, LLC	36.00	CHK	
MAIN	106396	04/08/2019	FUNCTION 4, LLC	153.18	CHK	
MAIN	106397	04/08/2019	GENERAL COUNTY FUND	13,608.10	CHK	
MAIN	106398	04/08/2019	GOEBEL, DOROTHY D.	400.00	CHK	
MAIN	106399	04/08/2019	H & R DISTRIBUTORS	94.07	CHK	
MAIN	106400	04/08/2019	H.B.D., INC.	675.00	CHK	
MAIN	106401	04/08/2019	HESS FURNITURE	6,260.00	CHK	
MAIN	106402	04/08/2019	HOLT CAT	94,500.00	CHK	
MAIN	106403	04/08/2019	ICS	3,230.30	CHK	
MAIN	106404	04/08/2019	INDEPENDENT HEALTH SERVICES	127.44	CHK	
MAIN	106405	04/08/2019	J.WEBCORP, INC	4,340.79	CHK	
MAIN	106406	04/08/2019	JACKSON OIL COMPANY, INC	10,004.94	CHK	
MAIN	106407	04/08/2019	JIMMY R. PARKER	613.06	CHK	
MAIN	106408	04/08/2019	JOHNSON PUMP & SUPPLY CO., INC	40.19	CHK	
MAIN	106409	04/08/2019	JON KREGEL CONSULTANTS	5,011.00	CHK	
MAIN	106410	04/08/2019	JULIAN H HURST & BST. OF JG PE	179.27	CHK	
MAIN	106411	04/08/2019	KELLPRO, INC.	68.00	CHK	
MAIN	106412	04/08/2019	KOPECH, MICHAEL P	2,432.50	CHK	
MAIN	106413	04/08/2019	L & M ROBERTS AIR CONDITIONING	305.00	CHK	
MAIN	106414	04/08/2019	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	106415	04/08/2019	LEE, BRIAN	1,347.59	CHK	
MAIN	106416	04/08/2019	LEFEVRE, CRESTA	246.40	CHK	
MAIN	106417	04/08/2019	MAINTENANCE BUILDING FUND	2,672.28	CHK	
MAIN	106418	04/08/2019	MASON HARDWARE, LLC	106.27	CHK	
MAIN	106419	04/08/2019	MCALLISTER MONIQUE A	300.00	CHK	
MAIN	106420	04/08/2019	MCCOY CORPORATION	39.90	CHK	
MAIN	106421	04/08/2019	MCCOY, LAURA	1,850.00	CHK	
MAIN	106422	04/08/2019	MCKELVEY ENTERPRISES, INC	6.56	CHK	
MAIN	106423	04/08/2019	MORRIS COUNTY	14,265.46	CHK	
MAIN	106424	04/08/2019	MOUNT PLEASANT AUTO PARTS, INC	553.07	CHK	
MAIN	106425	04/08/2019	MTM RECOGNITION CORP.	95.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	106426	04/08/2019	MUSIC MOUNTAIN WATER	526.50	CHK	
MAIN	106427	04/08/2019	NATIONAL WHOLESALE SUPPLY, INC	1,442.98	CHK	
MAIN	106428	04/08/2019	NET DATA	328.00	CHK	
MAIN	106429	04/08/2019	NET RMA PROCESSING	5.70	CHK	
MAIN	106430	04/08/2019	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	106431	04/08/2019	NORTH TEXAS TOLLWAY AUTHORITY	4.35	CHK	
MAIN	106432	04/08/2019	NORTHEAST TEXAS WOMENS HEALTH	220.00	CHK	
MAIN	106433	04/08/2019	O'REILLY AUTO ENTERPRISES, LLC	977.45	CHK	
MAIN	106434	04/08/2019	OLD III, BIRD	1,699.50	CHK	
MAIN	106435	04/08/2019	OLVERA, J. FELIX	50.00	CHK	
MAIN	106436	04/08/2019	PORTER, WILLIAM	179.16	CHK	
MAIN	106437	04/08/2019	PREDDY, SHERYL	482.20	CHK	
MAIN	106438	04/08/2019	PRIEFERT COMPLEX DESIGNS, LLC	150.00	CHK	
MAIN	106439	04/08/2019	R.K. HALL CONSTRUCTION	10,966.49	CHK	
MAIN	106440	04/08/2019	RIDDLE, ALBERT	401.94	CHK	
MAIN	106441	04/08/2019	ROMCO EQUIPMENT CO	2,889.32	CHK	
MAIN	106442	04/08/2019	RYCHLIK AUTO, LLC	7.00	CHK	
MAIN	106443	04/08/2019	SCHAEFFER MANUFACTURING COMPAN	380.65	CHK	
MAIN	106444	04/08/2019	SEATON CONSTRUCTION, INC	3,800.00	CHK	
MAIN	106445	04/08/2019	SHERATON AUSTIN HOTEL	519.78	CHK	
MAIN	106446	04/08/2019	SHREVEPORT COMMUNICATION SERVI	85.00	CHK	
MAIN	106447	04/08/2019	SIERRA PACKAGING, INC	615.17	CHK	
MAIN	106448	04/08/2019	SOUTHERN TIRE MART, LLC	3,112.00	CHK	
MAIN	106449	04/08/2019	STANSELL, MARK	80.00	CHK	
MAIN	106450	04/08/2019	SUDDENLINK	1,176.88	CHK	
MAIN	106451	04/08/2019	SUGAR HILL VOLUNTEER FIRE DEPA	1,033.34	CHK	
MAIN	106452	04/08/2019	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	106453	04/08/2019	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
MAIN	106454	04/08/2019	TEXAS COMMISSION ENVIRONMENTA	250.00	CHK	
MAIN	106455	04/08/2019	TEXAS DEPARTMENT LICENSING &	70.00	CHK	
MAIN	106456	04/08/2019	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	106457	04/08/2019	TITUS COUNTY DISTRICT CLERK	440.00	CHK	
MAIN	106458	04/08/2019	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	106459	04/08/2019	TLC OFFICE SYSTEMS	260.30	CHK	
MAIN	106460	04/08/2019	TLC OFFICE SYSTEMS	201.84	CHK	
MAIN	106461	04/08/2019	TOLAND, LISA	21.99	CHK	
MAIN	106462	04/08/2019	TOMBELL CORPORATION	606.87	CHK	
MAIN	106463	04/08/2019	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	106464	04/08/2019	TRI-J'S SUPPLY INC.	96.24	CHK	
MAIN	106465	04/08/2019	TROPHIES & TREASURES	10.80	CHK	
MAIN	106466	04/09/2019	AT&T	24.95	CHK	
MAIN	106467	04/09/2019	CITY OF MT. PLEASANT	4,968.39	CHK	
MAIN	106468	04/09/2019	COURTYARD BY MARRIOTT	273.70	CHK	
MAIN	106469	04/09/2019	GRAY, KENDRA	82.13	CHK	04/15/2019
MAIN	106470	04/09/2019	LUM, GERALDINE	82.13	CHK	
MAIN	106471	04/09/2019	MCALLISTER MONIQUE A	7,260.00	CHK	
MAIN	106472	04/09/2019	PURCHASE POWER	36.73	CHK	
MAIN	106473	04/09/2019	REPUBLIC SERVICES, INC.	249.66	CHK	
MAIN	106474	04/09/2019	SOUTHWESTERN ELECTRIC POWER	10,035.15	CHK	
MAIN	106475	04/09/2019	SUDDENLINK	47.99	CHK	
MAIN	106476	04/09/2019	TRI SPECIAL UTILITY DISTRICT	138.91	CHK	
MAIN	106477	04/10/2019	GUARANTY BANK	154,088.19	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	106478	04/10/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	106479	04/12/2019	BENTLEY YATES COBRA SERV	100.00	CHK	
MAIN	106480	04/12/2019	COLONIAL INSURANCE COMPANY	8,011.50	CHK	
MAIN	106481	04/12/2019	EAST TEXAS POLICE ACADEMY	208.00	CHK	
MAIN	106482	04/12/2019	GUARDIAN	5,462.93	CHK	
MAIN	106483	04/12/2019	HIGGINBOTHAM INSURANCE AGENCY,	2,016.00	CHK	
MAIN	106484	04/12/2019	LOWES	473.07	CHK	
MAIN	106485	04/12/2019	MASA MTS	583.00	CHK	
MAIN	106486	04/12/2019	MCDOWELL, TERRY	60.00	CHK	
MAIN	106487	04/12/2019	PIC-N-PAY	252.06	CHK	
MAIN	106488	04/12/2019	UMR, INC	39,346.72	CHK	
MAIN	106489	04/22/2019	TITUS COUNTY DISTRICT CLERK	390.00	CHK	
MAIN	106490	04/22/2019	AEROBIC PURIFIED WATER	106.71	CHK	
MAIN	106491	04/22/2019	AGAN, STEVE	285.20	CHK	
MAIN	106492	04/22/2019	AIRGAS	97.51	CHK	
MAIN	106493	04/22/2019	ALLEN, THOMAS G. PH.D	1,562.50	CHK	
MAIN	106494	04/22/2019	AMG PRINTING & MAILING LLC	349.59	CHK	
MAIN	106495	04/22/2019	ARTEX TRUCK CENTER, INC	86.10	CHK	
MAIN	106496	04/22/2019	AT&T	485.24	CHK	
MAIN	106497	04/22/2019	AT&T	53.38	CHK	
MAIN	106498	04/22/2019	BARNETT, JUNE J.	325.00	CHK	
MAIN	106499	04/22/2019	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	106500	04/22/2019	BEASON, JERRY	79.90	CHK	
MAIN	106501	04/22/2019	BELL, REBECCA MCCAULEY	150.00	CHK	
MAIN	106502	04/22/2019	BOCKMAN INSURANCE AGENCY, INC	50.00	CHK	
MAIN	106503	04/22/2019	BOWIE CASS	171.52	CHK	
MAIN	106504	04/22/2019	BRYAN, SHAWN R	1,100.00	CHK	
MAIN	106505	04/22/2019	BUFORD-REDFEARN INSURANCE AGEN	50.00	CHK	
MAIN	106506	04/22/2019	CARD SERVICE CENTER	1,574.11	CHK	
MAIN	106507	04/22/2019	CASA OF TITUS, CAMP, AND MORRIS	70.00	CHK	
MAIN	106508	04/22/2019	CENTER POINT ENERGY	1,171.50	CHK	
MAIN	106509	04/22/2019	CHISM, LORI	50.00	CHK	
MAIN	106510	04/22/2019	CINTAS CORPORATION	114.75	CHK	
MAIN	106511	04/22/2019	CITY OF TALCO V.F.D.	576.00	CHK	
MAIN	106512	04/22/2019	COBB, MAC	1,600.00	CHK	
MAIN	106513	04/22/2019	CONROY TRACTOR, INC	9.38	CHK	
MAIN	106514	04/22/2019	COOKVILLE VOLUNTEER FIRE DEPT	139.00	CHK	
MAIN	106515	04/22/2019	COUFAL-PRATER EQUIPMENT, LLC	125.38	CHK	
MAIN	106516	04/22/2019	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	106517	04/22/2019	CYPRESS FORD LINCOLN MERCURY L	32,785.72	CHK	
MAIN	106518	04/22/2019	DALLAS COUNTY TREASURER	2,050.00	CHK	
MAIN	106519	04/22/2019	DRUG AND ALCOHOL TESTING	55.00	CHK	
MAIN	106520	04/22/2019	ECHO PUBLISHING COMPANY, INC	382.50	CHK	
MAIN	106521	04/22/2019	ERGO ASPHALT & EMULSIONS, INC	5,086.80	CHK	
MAIN	106522	04/22/2019	FASTENAL COMPANY	99.99	CHK	
MAIN	106523	04/22/2019	FIRMIN PRINTING & OFFICE EQUIP	1,848.34	CHK	
MAIN	106524	04/22/2019	FITCH, JOHN	1,081.34	CHK	
MAIN	106525	04/22/2019	FIVE STAR CORRECTIONAL SERVICE	4,069.35	CHK	
MAIN	106526	04/22/2019	GREGG COUNTY AUDITOR	2,210.00	CHK	
MAIN	106527	04/22/2019	HARRISON COUNTY JUVENILE SERVI	1,300.00	CHK	
MAIN	106528	04/22/2019	ICS	904.37	CHK	
MAIN	106529	04/22/2019	INDEPENDENT HEALTH SERVICES	263.67	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	106530	04/22/2019	INDUSTRIAL PIPE & SUPPLY CO., I	56.65	CHK	
MAIN	106531	04/22/2019	J.WEBCORP, INC	1,251.49	CHK	
MAIN	106532	04/22/2019	JACKIE R SIMMONS	269.70	CHK	
MAIN	106533	04/22/2019	JACKSON OIL COMPANY, INC	6,813.76	CHK	
MAIN	106534	04/22/2019	JENNIFER L. ANGELO RN, PMHNP	610.00	CHK	
MAIN	106535	04/22/2019	JOHNSON PUMP & SUPPLY CO., INC	25.78	CHK	
MAIN	106536	04/22/2019	JULIAN H HURST & EST. OF JG PE	4.50	CHK	
MAIN	106537	04/22/2019	KELLY FORD TRACTOR, INC	933.45	CHK	
MAIN	106538	04/22/2019	L & M ROBERTS AIR CONDITIONING	270.00	CHK	
MAIN	106539	04/22/2019	LANGUAGE LINE SERVICES, INC.	4.09	CHK	
MAIN	106540	04/22/2019	LESHER, M MARK	750.00	CHK	
MAIN	106541	04/22/2019	LEXIS NEXIS	3,174.44	CHK	
MAIN	106542	04/22/2019	MAINTENANCE BUILDING FUND	1,818.44	CHK	
MAIN	106543	04/22/2019	MASON HARDWARE, LLC	228.50	CHK	
MAIN	106544	04/22/2019	MCCAULEY, DR. DAN P.	218.00	CHK	
MAIN	106545	04/22/2019	MCCOO, RONNIE	140.95	CHK	
MAIN	106546	04/22/2019	MCCOY, LAURA	550.00	CHK	
MAIN	106547	04/22/2019	MCDOWELL, TERRY	100.00	CHK	
MAIN	106548	04/22/2019	MCKELVEY ENTERPRISES, INC	90.48	CHK	
MAIN	106549	04/22/2019	MCKESSON MEDICAL-SURGICAL INC.	594.57	CHK	
MAIN	106550	04/22/2019	MCKINNEY, RYAN	220.00	CHK	
MAIN	106551	04/22/2019	MINADEO EYE CENTER	150.00	CHK	
MAIN	106552	04/22/2019	MORRIS COUNTY	7,132.73	CHK	
MAIN	106553	04/22/2019	MORRIS, BRIAN	790.00	CHK	
MAIN	106554	04/22/2019	MOUNT PLEASANT AUTO PARTS, INC	724.01	CHK	
MAIN	106555	04/22/2019	NATIONAL WHOLESALE SUPPLY, INC	708.70	CHK	
MAIN	106556	04/22/2019	NET DATA	45,885.00	CHK	
MAIN	106557	04/22/2019	NET RMA	2,000.00	CHK	
MAIN	106558	04/22/2019	NEWMAN ELECTRONICS, LLC	7,536.00	CHK	
MAIN	106559	04/22/2019	NEWMAN, REGINA JOAN	57.77	CHK	
MAIN	106560	04/22/2019	NORTEX VOLUNTEER FIRE DEPT	316.00	CHK	
MAIN	106561	04/22/2019	NORTH & EAST TEXAS CO. JDG & C	225.00	CHK	
MAIN	106562	04/22/2019	NORTHEAST TEXAS PUBLISHING, LP	762.50	CHK	
MAIN	106563	04/22/2019	O'REILLY AUTO ENTERPRISES, LLC	1,158.55	CHK	
MAIN	106564	04/22/2019	OFFICE OF SECRETARY OF STATE	210.00	CHK	
MAIN	106565	04/22/2019	OLD III, BIRD	1,850.00	CHK	
MAIN	106566	04/22/2019	OLVERA, J. FELIX	50.00	CHK	
MAIN	106567	04/22/2019	PURVIS INDUSTRIES - MT. PLEASA	229.05	CHK	
MAIN	106568	04/22/2019	QUALITY TRAILER PRODUCTS LP	88.95	CHK	
MAIN	106569	04/22/2019	R.K. HALL CONSTRUCTION	5,591.66	CHK	
MAIN	106570	04/22/2019	RALEY, JEREMY	1,252.67	CHK	
MAIN	106571	04/22/2019	RICHARD DRAKE CONSTRUCTION	5,407.78	CHK	
MAIN	106572	04/22/2019	RIDDLE, ALBERT	532.44	CHK	
MAIN	106573	04/22/2019	ROLLINS, LOU ANN	391.25	CHK	
MAIN	106574	04/22/2019	ROMCO EQUIPMENT CO	74.74	CHK	
MAIN	106575	04/22/2019	RYCHLIK AUTO, LLC	47.00	CHK	
MAIN	106576	04/22/2019	SAUCIER, ANGELA	255.84	CHK	
MAIN	106577	04/22/2019	SHREVEPORT COMMUNICATION SERVI	20.00	CHK	
MAIN	106578	04/22/2019	SIERRA PACKAGING, INC	1,581.54	CHK	
MAIN	106579	04/22/2019	SOUTHERN TIRE MART, LLC	831.08	CHK	
MAIN	106580	04/22/2019	STANLEY'S LANDSCAPE MANAGEMENT	724.00	CHK	
MAIN	106581	04/22/2019	STANSELL, MARK	590.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	106582	04/22/2019	STRUBE, RAMSEY	855.00	CHK	
MAIN	106583	04/22/2019	SUGAR HILL VOLUNTEER FIRE DEPA	171.00	CHK	
MAIN	106584	04/22/2019	TAX OFFICE TITUS COUNTY	2,665.72	CHK	04/25/2019
MAIN	106585	04/22/2019	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
MAIN	106586	04/22/2019	TEXAS DEPARTMENT OF STATE HEAL	89.67	CHK	
MAIN	106587	04/22/2019	TEXAS STATE UNIVERSITY	200.00	CHK	
MAIN	106588	04/22/2019	THE COFFEE WOMAN	229.50	CHK	
MAIN	106589	04/22/2019	THE GEORGE	447.95	CHK	
MAIN	106590	04/22/2019	THURMAN'S PRO-MED PHARMACY LLC	124.89	CHK	
MAIN	106591	04/22/2019	TITUS COUNTY APPRAISAL DISTRIC	5,166.66	CHK	
MAIN	106592	04/22/2019	TITUS COUNTY CHILD WELFARE BOA	60.00	CHK	
MAIN	106593	04/22/2019	TITUS COUNTY DISTRICT CLERK	8,175.95	CHK	
MAIN	106594	04/22/2019	TITUS COUNTY TREASURER	251.48	CHK	
MAIN	106595	04/22/2019	TLC OFFICE SYSTEMS	4,045.24	CHK	
MAIN	106596	04/22/2019	TLC OFFICE SYSTEMS	208.30	CHK	
MAIN	106597	04/22/2019	TOMBELL CORPORATION	184.34	CHK	
MAIN	106598	04/22/2019	TRANS TEXAS TIRE, LLC	819.54	CHK	
MAIN	106599	04/22/2019	TRI LAKES VOLUNTEER FIRE DEPT	263.00	CHK	
MAIN	106600	04/22/2019	TROPHIES & TREASURES	53.86	CHK	
MAIN	106601	04/22/2019	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	106602	04/22/2019	WEST GROUP	471.00	CHK	
MAIN	106603	04/22/2019	WILABAY, NANETTE	1,065.18	CHK	
MAIN	106604	04/22/2019	WILSON, KEN	13.96	CHK	
MAIN	106605	04/23/2019	TEXAS COLLEGE OF PROBATE JUDGE	375.00	CHK	
MAIN	106606	04/24/2019	GUARANTY BANK	160,299.79	CHK	
MAIN	106607	04/24/2019	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	106608	04/24/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	106609	04/24/2019	TITUS COUNTY INSURANCE	2,959.88	CHK	
MAIN	106610	04/24/2019	TITUS COUNTY INSURANCE FUND	144,325.00	CHK	
MAIN	106611	04/24/2019	TITUS COUNTY INSURANCE FUND	4,190.16	CHK	
MAIN	106612	04/24/2019	TITUS COUNTY INSURANCE FUND	5.04	CHK	
MAIN	106613	04/24/2019	TITUS COUNTY INSURANCE FUND	7,950.56	CHK	
MAIN	106614	04/24/2019	TITUS COUNTY INSURANCE FUND	452.22	CHK	
MAIN	106615	04/29/2019	TAX OFFICE TITUS COUNTY	7.00	CHK	
MAIN	106616	04/29/2019	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	106617	04/29/2019	AT&T	53.38	CHK	
MAIN	106618	04/29/2019	AT&T LONG DISTANCE	225.58	CHK	
MAIN	106619	04/29/2019	CITY OF MT. PLEASANT	169.02	CHK	
MAIN	106620	04/29/2019	FUNCTION 4, LLC	153.18	CHK	
MAIN	106621	04/29/2019	RYAN, JACOB	10,076.86	CHK	
MAIN	106622	04/29/2019	TAX OFFICE TITUS COUNTY	2,658.72	CHK	
MAIN	106623	04/29/2019	TAYLOR TIMOTHY R	5,133.14	CHK	
MAIN	106624	04/29/2019	TLC OFFICE SYSTEMS	690.45	CHK	
MAIN	106625	04/29/2019	CRIME VICTIMS` COMPENSATION DI	395.56	CHK	
MAIN	106626	04/29/2019	OMNIBASE SERVICES OF TEXAS	776.70	CHK	
MAIN	106627	04/29/2019	SIXTH COURT OF APPEALS	905.00	CHK	
MAIN	106628	04/29/2019	STATE COMPTROLLER	81,287.53	CHK	
MAIN	106629	04/29/2019	76TH 276TH DRUG COURT PROGRAM	1,454.96	CHK	
MAIN	A00793	04/10/2019	GUARANTY BANK-FEDERAL DEPOSIT	17,869.94	ACH	
MAIN	A00794	04/10/2019	GUARANTY BANK-FICA DEPOSIT	25,425.10	ACH	
MAIN	A00795	04/10/2019	GUARANTY BANK-MEDICARE DEPOSIT	5,946.26	ACH	
MAIN	A00796	04/10/2019	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A00797	04/10/2019	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00798	04/24/2019	GUARANTY BANK-FEDERAL DEPOSIT	18,918.48	ACH	
MAIN	A00799	04/24/2019	GUARANTY BANK-FICA DEPOSIT	26,715.94	ACH	
MAIN	A00800	04/24/2019	GUARANTY BANK-MEDICARE DEPOSIT	6,248.14	ACH	
MAIN	A00801	04/24/2019	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00802	04/24/2019	TEXAS COUNTY & DISTRICT RETIRE	78,042.88	ACH	
MAIN	A00803	04/24/2019	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00804	04/29/2019	TEXAS WORKFORCE COMMISSION	1,046.42	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

9 TOTAL VOIDED CHECKS	2,955.85
299 TOTAL CHECKS	1,250,971.77
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	181,090.10

311 TOTAL ALL CHECKS	1,432,061.87