

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	823	05/06/2019	ARNOLD, WALKER, ARNOLD & CO., P	111.00	CHK	
DRUG FORF	824	05/17/2019	ECHO PUBLISHING COMPANY, INC	339.90	CHK	05/17/2019
DRUG FORF	825	05/17/2019	WEST GROUP	339.00	CHK	
DRUG FORF	826	05/17/2019	ECHO PUBLISHING COMPANY, INC	139.90	CHK	
DRUG FORF	827	05/29/2019	GENERAL COUNTY FUND	8,540.16	CHK	
'12ABNDI&S	1023	05/14/2019	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
'12BBNDI&S	1025	05/14/2019	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
GRANT N	1131	05/02/2019	SERVICE FEE ACCOUNT	99.10	CHK	
GRANT N	1132	05/24/2019	NEXT STEP COMMUNITY SOLUTIONS	1,077.08	CHK	
76 276	8302	05/02/2019	BRYAN, SHAWN R	109.95	CHK	
76 276	8303	05/02/2019	GENERAL COUNTY FUND	1,040.25	CHK	
76 276	8304	05/02/2019	GENERAL COUNTY FUND	1,051.17	CHK	
76 276	8305	05/02/2019	GENERAL COUNTY FUND	2,102.34	CHK	
76 276	8306	05/02/2019	GENERAL COUNTY FUND	2,102.34	CHK	
76 276	8307	05/02/2019	SERVICE FEE ACCOUNT	150.00	CHK	
76 276	8308	05/17/2019	SERVICE FEE ACCOUNT	1,441.30	CHK	
76 276	8309	05/17/2019	SERVICE FEE ACCOUNT	1,047.48	CHK	
76 276	8310	05/17/2019	VAN ZANDT CO JUVENILE PROBATIO	3,600.00	CHK	
76 276	8311	05/17/2019	SERVICE FEE ACCOUNT	390.46	CHK	
76 276	8312	05/17/2019	CARDMEMBER SERVICE	137.74	CHK	
76 276	8313	05/17/2019	CARDMEMBER SERVICE	962.40	CHK	
76 276	8314	05/17/2019	SERVICE FEE ACCOUNT	1,425.00	CHK	
76 276	8315	05/24/2019	COMPLIANCE DIAGNOSTICS EQUIPME	28.00	CHK	
76 276	8316	05/24/2019	STAPLES CREDIT PLAN	86.39	CHK	
76 276	8317	05/24/2019	SERVICE FEE ACCOUNT	540.00	CHK	
76 276	8318	05/24/2019	SERVICE FEE ACCOUNT	120.00	CHK	
76 276	8319	05/24/2019	SERVICE FEE ACCOUNT	120.00	CHK	
76 276	8320	05/31/2019	SERVICE FEE ACCOUNT	275.00	CHK	
76 276	8321	05/31/2019	SERVICE FEE ACCOUNT	7.50	CHK	
76 276	8322	05/31/2019	RONEY-CAMARA, EBONEY	237.85	CHK	
76 276	8323	05/31/2019	BRYAN, SHAWN R	1,231.95	CHK	
MAIN	106630	05/03/2019	AT&T	578.54	CHK	
MAIN	106631	05/03/2019	CARD SERVICE CENTER	2,228.39	CHK	
MAIN	106632	05/03/2019	GENERAL COUNTY FUND	508,974.11	CHK	
MAIN	106633	05/03/2019	NET RMA PROCESSING	5.70	CHK	
MAIN	106634	05/03/2019	PRECINCT 1 R&B	88,800.00	CHK	
MAIN	106635	05/03/2019	PRECINCT 2 ROAD & BRIDGE	120,000.00	CHK	
MAIN	106636	05/03/2019	PRECINCT 3 R&B	94,500.00	CHK	
MAIN	106637	05/03/2019	PRECINCT 4 R&B	56,000.00	CHK	
MAIN	106638	05/03/2019	PURCHASE POWER	111.16	CHK	
MAIN	106639	05/03/2019	SUDDENLINK	3,975.95	CHK	
MAIN	106640	05/08/2019	GUARANTY BANK	162,257.27	CHK	
MAIN	106641	05/08/2019	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	106642	05/08/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	106643	05/13/2019	ABC AUTO PARTS, LTD	22.60	CHK	
MAIN	106644	05/13/2019	AERO CLIMATE CONTROL, INC	206.43	CHK	
MAIN	106645	05/13/2019	AEROBIC PURIFIED WATER	351.60	CHK	
MAIN	106646	05/13/2019	AIRGAS	321.68	CHK	
MAIN	106647	05/13/2019	APPLEWHITE, DANA	794.60	CHK	
MAIN	106648	05/13/2019	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	106649	05/13/2019	ARGO VFD	1,235.00	CHK	
MAIN	106650	05/13/2019	ARTEX TRUCK CENTER, INC	215.31	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	106651	05/13/2019	AT&T	484.13	CHK	
MAIN	106652	05/13/2019	AT&T	63.45	CHK	
MAIN	106653	05/13/2019	AT&T	24.95	CHK	
MAIN	106654	05/13/2019	ATCO MANUFACTURING COMPANY	125.00	CHK	
MAIN	106655	05/13/2019	BANE, GEORGE P., INC	1,179.14	CHK	
MAIN	106656	05/13/2019	BANNER, PAUL	56.38	CHK	
MAIN	106657	05/13/2019	BARNETT, JUNE J.	325.00	CHK	
MAIN	106658	05/13/2019	BEASON, JERRY	47.92	CHK	
MAIN	106659	05/13/2019	BELL, REBECCA MCCAULEY	600.00	CHK	
MAIN	106660	05/13/2019	BOB BARKER COMPANY, INC	65.97	CHK	
MAIN	106661	05/13/2019	BOCKMAN INSURANCE AGENCY, INC	142.00	CHK	
MAIN	106662	05/13/2019	BOWIE CASS	170.67	CHK	
MAIN	106663	05/13/2019	BRADFORDS LLC	560.00	CHK	
MAIN	106664	05/13/2019	BROWN'S GLASS & MIRROR	6,871.00	CHK	
MAIN	106665	05/13/2019	BRYAN, SHAWN R	282.00	CHK	
MAIN	106666	05/13/2019	CARD SERVICE CENTER	1,366.63	CHK	
MAIN	106667	05/13/2019	CASA OF TITUS, CAMP, AND MORRIS	3,200.00	CHK	
MAIN	106668	05/13/2019	CHISM, LORI	1,275.00	CHK	
MAIN	106669	05/13/2019	CINTAS CORPORATION	188.87	CHK	
MAIN	106670	05/13/2019	CITY OF MT PLEASANT	77,666.00	CHK	
MAIN	106671	05/13/2019	CITY OF MT. PLEASANT	4,888.90	CHK	
MAIN	106672	05/13/2019	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	106673	05/13/2019	CLARK, JAMES L. (ATTY)	1,150.00	CHK	
MAIN	106674	05/13/2019	CLEMENTS, LISA	79.34	CHK	
MAIN	106675	05/13/2019	COMMUNITY SERVICES OF NORTHEAS	1,500.00	CHK	
MAIN	106676	05/13/2019	COOKVILLE VOLUNTEER FIRE DEPT	1,322.00	CHK	
MAIN	106677	05/13/2019	CYPRESS FORD LINCOLN MERCURY L	860.48	CHK	
MAIN	106678	05/13/2019	DOTSON ELECTRIC SERVICES, INC	330.00	CHK	
MAIN	106679	05/13/2019	ECHO PUBLISHING COMPANY, INC	30.35	CHK	
MAIN	106680	05/13/2019	EDOC TECHNOLOGIES, INC	500.00	CHK	
MAIN	106681	05/13/2019	ERGO ASPHALT & EMULSIONS, INC	1,117.80	CHK	
MAIN	106682	05/13/2019	FEDERAL EXPRESS CORPORATION	77.68	CHK	
MAIN	106683	05/13/2019	FITCH, JOHN	719.78	CHK	
MAIN	106684	05/13/2019	FIVE STAR CORRECTIONAL SERVICE	14,784.18	CHK	
MAIN	106685	05/13/2019	FIVE STAR VOLUNTEER FIRE DEPAR	1,441.00	CHK	
MAIN	106686	05/13/2019	FUNCTION 4, LLC	298.28	CHK	
MAIN	106687	05/13/2019	GARY'S PAWN, LLC	253.50	CHK	
MAIN	106688	05/13/2019	GRAVES HUMPHRIES STAHL, LTD	13,266.02	CHK	
MAIN	106689	05/13/2019	GUARDIAN	4,414.41	CHK	
MAIN	106690	05/13/2019	H & R DISTRIBUTORS	19.49	CHK	
MAIN	106691	05/13/2019	HART INTERCIVIC, INC.	7,017.55	CHK	
MAIN	106692	05/13/2019	HEFNER ROOFING & CONSTRUCTION,	525.00	CHK	
MAIN	106693	05/13/2019	HIGGINBOTHAM INSURANCE AGENCY,	2,002.00	CHK	
MAIN	106694	05/13/2019	HOLT CAT	258.09	CHK	
MAIN	106695	05/13/2019	HUNT COUNTY SHERIFF'S OFFICE	40.00	CHK	
MAIN	106696	05/13/2019	ICS	2,362.56	CHK	
MAIN	106697	05/13/2019	INTERFACE SECURITY SYSTEM LLC	317.50	CHK	
MAIN	106698	05/13/2019	JACKSON OIL COMPANY, INC	10,715.16	CHK	
MAIN	106699	05/13/2019	JENNIFER L. ANGELO RN, PMHNP	940.00	CHK	
MAIN	106700	05/13/2019	JIMMY R. PARKER	689.62	CHK	
MAIN	106701	05/13/2019	JOHNSON PUMP & SUPPLY CO., INC	170.28	CHK	
MAIN	106702	05/13/2019	JON KREGEL CONSULTANTS	4,532.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	106703	05/13/2019	JULIAN H HURST & EST. OF JG PE	143.43	CHK	
MAIN	106704	05/13/2019	KELLY FORD TRACTOR, INC	182.71	CHK	
MAIN	106705	05/13/2019	KILGORE COLLEGE	290.00	CHK	
MAIN	106706	05/13/2019	KOFILE PRESERVATION, INC	10,916.45	CHK	
MAIN	106707	05/13/2019	KOPECH, MICHAEL P	4,725.00	CHK	
MAIN	106708	05/13/2019	L & M ROBERTS AIR CONDITIONING	4,625.25	CHK	
MAIN	106709	05/13/2019	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	106710	05/13/2019	LANTANA COMMUNICATIONS	93.75	CHK	
MAIN	106711	05/13/2019	LEBSHER, M MARK	750.00	CHK	
MAIN	106712	05/13/2019	LEXIS NEXIS	1,319.00	CHK	
MAIN	106713	05/13/2019	LIQUID ENVIRONMENTAL SOLUTIONS	292.46	CHK	
MAIN	106714	05/13/2019	LOWES	566.49	CHK	
MAIN	106715	05/13/2019	MAINTENANCE BUILDING FUND	1,790.80	CHK	
MAIN	106716	05/13/2019	MASON HARDWARE, LLC	98.92	CHK	
MAIN	106717	05/13/2019	MCCAULEY, DR. DAN P.	979.00	CHK	
MAIN	106718	05/13/2019	MCCOLLUM ELECTRONICS, INC	40.00	CHK	
MAIN	106719	05/13/2019	MCCOY CORPORATION	113.35	CHK	
MAIN	106720	05/13/2019	MCCOY, LAURA	250.00	CHK	
MAIN	106721	05/13/2019	MCKELVEY ENTERPRISES, INC	301.96	CHK	
MAIN	106722	05/13/2019	MCKESSON MEDICAL-SURGICAL INC.	673.59	CHK	
MAIN	106723	05/13/2019	MINADEO EYE CENTER	310.00	CHK	
MAIN	106724	05/13/2019	MORRIS CLINTON INC.	415.11	CHK	
MAIN	106725	05/13/2019	MORRIS COUNTY	7,132.73	CHK	
MAIN	106726	05/13/2019	MOUNT PLEASANT AUTO PARTS, INC	175.85	CHK	
MAIN	106727	05/13/2019	MUSIC MOUNTAIN WATER	98.69	CHK	
MAIN	106728	05/13/2019	NATIONAL WHOLESALE SUPPLY, INC	1,984.02	CHK	
MAIN	106729	05/13/2019	NET DATA	358.00	CHK	
MAIN	106730	05/13/2019	NEWMAN ELECTRONICS, LLC	256.00	CHK	
MAIN	106731	05/13/2019	NEWMAN, REGINA JOAN	456.12	CHK	
MAIN	106732	05/13/2019	NEXOIL, LLC	149.50	CHK	
MAIN	106733	05/13/2019	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	106734	05/13/2019	NORTH TEXAS TOLLWAY AUTHORITY	40.63	CHK	
MAIN	106735	05/13/2019	PORTION PAC CHEMICAL CORPORATI	756.00	CHK	
MAIN	106736	05/13/2019	PREDDY, SHERYL	29.19	CHK	
MAIN	106737	05/13/2019	PTS OF AMERICA, LLC	2,540.05	CHK	
MAIN	106738	05/13/2019	PURCHASE POWER	171.00	CHK	
MAIN	106739	05/13/2019	PURVIS INDUSTRIES - MT. PLEASA	61.10	CHK	
MAIN	106740	05/13/2019	R.K. HALL CONSTRUCTION	4,404.44	CHK	
MAIN	106741	05/13/2019	RANDY'S SMALL ENGINES	193.03	CHK	
MAIN	106742	05/13/2019	REARVIEW INDUSTRIAL SUPPLY, LL	54.28	CHK	
MAIN	106743	05/13/2019	REGIONS CORPORATE TRUST OPERAT	1,612.50	CHK	05/13/2019
MAIN	106744	05/13/2019	REPUBLIC SERVICES, INC.	249.17	CHK	
MAIN	106745	05/13/2019	RICHARD DRAKE CONSTRUCTION	18,771.67	CHK	
MAIN	106746	05/13/2019	RIDDLE, ALBERT	544.17	CHK	
MAIN	106747	05/13/2019	ROMCO EQUIPMENT CO	1,054.74	CHK	
MAIN	106748	05/13/2019	RYCHLIK AUTO, LLC	7.00	CHK	
MAIN	106749	05/13/2019	SAFE-T CRISIS CENTER	3,490.50	CHK	
MAIN	106750	05/13/2019	SEATON CONSTRUCTION, INC	1,760.00	CHK	
MAIN	106751	05/13/2019	SHREVEPORT COMMUNICATION SERVI	63.75	CHK	
MAIN	106752	05/13/2019	SIERRA PACKAGING, INC	736.74	CHK	
MAIN	106753	05/13/2019	SNYDER, JUDITH	350.00	CHK	
MAIN	106754	05/13/2019	SOUTHERN TIRE MART, LLC	968.78	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	106755	05/13/2019	SOUTHWESTERN ELECTRIC POWER	10,810.74	CHK	
MAIN	106756	05/13/2019	STANLEY'S LANDSCAPE MANAGEMENT	724.00	CHK	
MAIN	106757	05/13/2019	STANSELL, MARK	295.00	CHK	
MAIN	106758	05/13/2019	SUDDENLINK	38.35	CHK	
MAIN	106759	05/13/2019	SUGAR HILL VOLUNTEER FIRE DEPA	1,129.34	CHK	
MAIN	106760	05/13/2019	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	106761	05/13/2019	TAYLOR GLASS & MIRROR	26.46	CHK	
MAIN	106762	05/13/2019	TEXAS AIR HYDRAULIC SERVICE &	497.61	CHK	
MAIN	106763	05/13/2019	TEXAS ASSOCIATION OF COUNTIES	430.00	CHK	
MAIN	106764	05/13/2019	TEXAS DEPARTMENT OF STATE HEAL	69.54	CHK	
MAIN	106765	05/13/2019	TEXAS ROAD AND SIGN SUPPLY, LL	688.86	CHK	
MAIN	106766	05/13/2019	TEXAS STATE UNIVERSITY	400.00	CHK	
MAIN	106767	05/13/2019	TITUS COUNTY APPRAISAL DISTRIC	37,343.65	CHK	
MAIN	106768	05/13/2019	TITUS COUNTY CHILD WELFARE BOA	1,280.00	CHK	
MAIN	106769	05/13/2019	TITUS COUNTY DISTRICT CLERK	1,940.00	CHK	
MAIN	106770	05/13/2019	TLC OFFICE SYSTEMS	3,562.96	CHK	
MAIN	106771	05/13/2019	TNT AUTOMOTIVE	285.00	CHK	
MAIN	106772	05/13/2019	TOM LOFTUS INC.	16.20	CHK	
MAIN	106773	05/13/2019	TOMBELL CORPORATION	518.10	CHK	
MAIN	106774	05/13/2019	TRANS TEXAS TIRE, LLC	521.16	CHK	
MAIN	106775	05/13/2019	TRI LAKES VOLUNTEER FIRE DEPT	1,692.00	CHK	
MAIN	106776	05/13/2019	TRI SPECIAL UTILITY DISTRICT	172.99	CHK	
MAIN	106777	05/13/2019	THREE STRAND C. LLC	39.10	CHK	
MAIN	106778	05/13/2019	TYLER TECHNOLOGIES, INC	7,769.05	CHK	
MAIN	106779	05/13/2019	UMR, INC	40,454.53	CHK	
MAIN	106780	05/13/2019	UNIVERSAL TIME EQUIPMENT COMPA	960.00	CHK	
MAIN	106781	05/13/2019	VICTIMS OF CRIME FUND	60.00	CHK	
MAIN	106782	05/13/2019	WARREN TRUCK AND TRAILER	8,583.74	CHK	
MAIN	106783	05/13/2019	WM CCP SOLUTIONS, LLC	889.90	CHK	
MAIN	106784	05/13/2019	WYNDHAM HOTEL GALVEZ	285.20	CHK	
MAIN	106785	05/13/2019	76TH & 276TH JUD. DIST. JUV. P	2,048.92	CHK	
MAIN	106786	05/14/2019	AIKMAN, EMILY	136.70	CHK	
MAIN	106787	05/14/2019	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	106788	05/14/2019	BROOKS, JANIS	135.00	CHK	
MAIN	106789	05/14/2019	BRUSH, MAVIS	130.00	CHK	
MAIN	106790	05/14/2019	CHISM, JANICE R.	149.20	CHK	
MAIN	106791	05/14/2019	COLONIAL INSURANCE COMPANY	7,949.70	CHK	
MAIN	106792	05/14/2019	CRABTREE, ANITA	139.20	CHK	
MAIN	106793	05/14/2019	CUTLER, SHARON	139.20	CHK	
MAIN	106794	05/14/2019	DUDLEY, QUETTIA	735.00	CHK	
MAIN	106795	05/14/2019	DYAL, PAULA	753.40	CHK	
MAIN	106796	05/14/2019	GATHERER, KAREN	149.20	CHK	
MAIN	106797	05/14/2019	GEE, GRACE	157.50	CHK	
MAIN	106798	05/14/2019	GESINO, ANTHONY	130.00	CHK	
MAIN	106799	05/14/2019	HALEY, GLORIA	866.70	CHK	
MAIN	106800	05/14/2019	HILL, GAIL D.	147.50	CHK	
MAIN	106801	05/14/2019	HINOJOSA, DEBBIE	136.70	CHK	
MAIN	106802	05/14/2019	LIDE, LISA	882.50	CHK	
MAIN	106803	05/14/2019	LINDSEY, AILEEN	47.50	CHK	
MAIN	106804	05/14/2019	MINTER, BRIDGET	136.70	CHK	
MAIN	106805	05/14/2019	MORALES, SILVIA	134.70	CHK	
MAIN	106806	05/14/2019	OKOH, BRUCE	157.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	106807	05/14/2019	OWENS, DIANNE	132.50	CHK	
MAIN	106808	05/14/2019	PAYNE, WHALYN S.	140.00	CHK	
MAIN	106809	05/14/2019	ROCKWELL, HELEN	749.20	CHK	
MAIN	106810	05/14/2019	RUSSELL, BETTY	883.40	CHK	
MAIN	106811	05/14/2019	SIDES, DONALD E.	30.00	CHK	
MAIN	106812	05/14/2019	WALKER, NETTA	752.50	CHK	
MAIN	106813	05/14/2019	WELCH, PHYLLIS	139.20	CHK	
MAIN	106814	05/14/2019	WILLIAMS, BOBBIE	911.70	CHK	
MAIN	106815	05/14/2019	WOODS, JAMES	131.70	CHK	
MAIN	106816	05/14/2019	YOUNG, TERESA	30.00	CHK	
MAIN	106817	05/22/2019	GUARANTY BANK	158,743.93	CHK	
MAIN	106818	05/22/2019	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	106819	05/22/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	106820	05/22/2019	TITUS COUNTY INSURANCE	2,828.72	CHK	
MAIN	106821	05/22/2019	TITUS COUNTY INSURANCE FUND	141,825.00	CHK	
MAIN	106822	05/22/2019	TITUS COUNTY INSURANCE FUND	4,135.68	CHK	
MAIN	106823	05/22/2019	TITUS COUNTY INSURANCE FUND	3.36	CHK	
MAIN	106824	05/22/2019	TITUS COUNTY INSURANCE FUND	7,855.16	CHK	
MAIN	106825	05/22/2019	TITUS COUNTY INSURANCE FUND	439.30	CHK	
MAIN	106826	05/22/2019	AT&T LONG DISTANCE	84.28	CHK	
MAIN	106827	05/22/2019	BOWIE CASS	111.60	CHK	
MAIN	106828	05/22/2019	CENTER POINT ENERGY	950.56	CHK	
* MAIN	106830	05/24/2019	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	106831	05/24/2019	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	106832	05/24/2019	TAX OFFICE TITUS COUNTY	22.00	CHK	
MAIN	106833	05/24/2019	ABC AUTO PARTS, LTD	92.11	CHK	
MAIN	106834	05/24/2019	AEROBIC PURIFIED WATER	24.55	CHK	
MAIN	106835	05/24/2019	AIRGAS	16.41	CHK	
MAIN	106836	05/24/2019	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	106837	05/24/2019	AT&T	53.38	CHK	
MAIN	106838	05/24/2019	BAIN, FILES, JARRETT & HARRISO	50.00	CHK	
MAIN	106839	05/24/2019	BAXTER, AARON	140.00	CHK	
MAIN	106840	05/24/2019	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	106841	05/24/2019	BEASON, JERRY	134.84	CHK	
MAIN	106842	05/24/2019	CARD SERVICE CENTER	2,577.59	CHK	
MAIN	106843	05/24/2019	CARL & BROOKE ROZELL	77.00	CHK	
MAIN	106844	05/24/2019	CHISM, LORI	350.00	CHK	
MAIN	106845	05/24/2019	CIECK, CHANEY	250.00	CHK	
MAIN	106846	05/24/2019	CINTAS CORPORATION	89.47	CHK	
MAIN	106847	05/24/2019	CITY OF TALCO V.F.D.	828.00	CHK	
MAIN	106848	05/24/2019	CLARK, JAMES L. (ATTY)	2,181.25	CHK	
MAIN	106849	05/24/2019	COLONIAL INSURANCE COMPANY	7,949.70	CHK	
MAIN	106850	05/24/2019	COUFAL-PRATER EQUIPMENT, LLC	599.99	CHK	
MAIN	106851	05/24/2019	DAYS INN	187.65	CHK	05/30/2019
MAIN	106852	05/24/2019	DENNIS CAMERON AUTOMOTIVE SALE	25.00	CHK	
MAIN	106853	05/24/2019	ERGON ASPHALT & EMULSIONS, INC	54,827.50	CHK	
MAIN	106854	05/24/2019	FEDERAL EXPRESS CORPORATION	68.78	CHK	
MAIN	106855	05/24/2019	FINISH LINE TIRE, LLC	50.00	CHK	
MAIN	106856	05/24/2019	FIRMIN PRINTING & OFFICE EQUIP	3,313.42	CHK	
MAIN	106857	05/24/2019	GALLS, LLC	523.82	CHK	
MAIN	106858	05/24/2019	GREGG COUNTY AUDITOR	1,615.00	CHK	
MAIN	106859	05/24/2019	H.E. SPANN & COMPANY, INC.	24,749.19	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	106860	05/24/2019	HOLT CAT	530.64	CHK	
MAIN	106861	05/24/2019	INDEPENDENT HEALTH SERVICES	1,125.08	CHK	
MAIN	106862	05/24/2019	JACKSON OIL COMPANY, INC	7,302.98	CHK	
MAIN	106863	05/24/2019	JIMMY R. PARKER	761.90	CHK	
MAIN	106864	05/24/2019	JOHNSON PUMP & SUPPLY CO., INC	19.99	CHK	
MAIN	106865	05/24/2019	JULIAN H HURST & EST. OF JG PE	760.84	CHK	
MAIN	106866	05/24/2019	KECK LADYE HAROLYN	3,068.75	CHK	
MAIN	106867	05/24/2019	KILGORE COLLEGE	100.00	CHK	
MAIN	106868	05/24/2019	KOPECH, MICHAEL P	1,850.00	CHK	
MAIN	106869	05/24/2019	LESHER, M MARK	250.00	CHK	
MAIN	106870	05/24/2019	MAINTENANCE BUILDING FUND	579.79	CHK	
MAIN	106871	05/24/2019	MASON HARDWARE, LLC	144.63	CHK	
MAIN	106872	05/24/2019	MCALLISTER MONIQUE A	428.00	CHK	
MAIN	106873	05/24/2019	MCCOY, LAURA	1,250.00	CHK	
MAIN	106874	05/24/2019	MEDICAL & SURGICAL DERMATOLOGY	190.00	CHK	
MAIN	106875	05/24/2019	MUSIC MOUNTAIN WATER	72.98	CHK	
MAIN	106876	05/24/2019	NATIONAL WHOLESALE SUPPLY, INC	467.94	CHK	
MAIN	106877	05/24/2019	NET DATA	298.00	CHK	
MAIN	106878	05/24/2019	NET RMA TOLL PROCESSING	26.90	CHK	
MAIN	106879	05/24/2019	NORTEX VOLUNTEER FIRE DEPT	148.00	CHK	
MAIN	106880	05/24/2019	NORTHEAST TEXAS PUBLISHING, LP	17.50	CHK	
MAIN	106881	05/24/2019	O'REILLY AUTO ENTERPRISES, LLC	88.15	CHK	
MAIN	106882	05/24/2019	OLVERA, J. FELIX	50.00	CHK	
MAIN	106883	05/24/2019	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	106884	05/24/2019	R.K. HALL CONSTRUCTION	2,668.59	CHK	
MAIN	106885	05/24/2019	REARVIEW INDUSTRIAL SUPPLY, LL	731.60	CHK	
MAIN	106886	05/24/2019	RICHARD DRAKE CONSTRUCTION	1,857.14	CHK	
MAIN	106887	05/24/2019	SIERRA PACKAGING, INC	621.93	CHK	
MAIN	106888	05/24/2019	SMITH, KATHRYN KELLY	256.60	CHK	
MAIN	106889	05/24/2019	STANSELL, MARK	80.00	CHK	
MAIN	106890	05/24/2019	STRUBE, RAMSEY	382.50	CHK	
MAIN	106891	05/24/2019	TAX OFFICE TITUS COUNTY	60.00	CHK	
MAIN	106892	05/24/2019	TEXAS AIR HYDRAULIC SERVICE &	472.86	CHK	
MAIN	106893	05/24/2019	TEXAS ASSOCIATION OF COUNTIES	50.00	CHK	
MAIN	106894	05/24/2019	THE COFFEE WOMAN	188.00	CHK	
MAIN	106895	05/24/2019	TLC OFFICE SYSTEMS	722.11	CHK	
MAIN	106896	05/24/2019	TNT AUTOMOTIVE	250.00	CHK	
MAIN	106897	05/24/2019	WARREN TRUCK AND TRAILER	8,392.50	CHK	
MAIN	106898	05/24/2019	WHOLESALE ELECTRIC SUPPLY CO,	141.97	CHK	
MAIN	A00805	05/08/2019	GUARANTY BANK-FEDERAL DEPOSIT	20,215.75	ACH	
MAIN	A00806	05/08/2019	GUARANTY BANK-FICA DEPOSIT	26,968.68	ACH	
MAIN	A00807	05/08/2019	GUARANTY BANK-MEDICARE DEPOSIT	6,307.22	ACH	
MAIN	A00808	05/08/2019	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00809	05/08/2019	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00810	05/22/2019	GUARANTY BANK-FEDERAL DEPOSIT	18,704.98	ACH	
MAIN	A00811	05/22/2019	GUARANTY BANK-FICA DEPOSIT	26,428.46	ACH	
MAIN	A00812	05/22/2019	GUARANTY BANK-MEDICARE DEPOSIT	6,180.98	ACH	
MAIN	A00813	05/22/2019	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00814	05/22/2019	TEXAS COUNTY & DISTRICT RETIRE	79,281.92	ACH	
MAIN	A00815	05/22/2019	TX CHILD SUPPORT SDU	184.62	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	2,140.05
296 TOTAL CHECKS	1,922,262.10
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	184,964.93

307 TOTAL ALL CHECKS	2,107,227.03