

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	839	09/24/2019	GUARANTY BANK AND TRUST	100,000.00	CHK	
DRUG FORF	840	09/26/2019	GENERAL COUNTY FUND	8,540.76	CHK	
'12ABNDI&S	1062	09/24/2019	GUARANTY BANK AND TRUST	2,000,000.00	CHK	
GRANT N	1140	09/17/2019	NEXT STEP COMMUNITY SOLUTIONS	1,077.12	CHK	
GRANT N	1141	09/17/2019	SERVICE FEE ACCOUNT	53.16	CHK	
2004 ROW	1431	09/24/2019	GUARANTY BANK AND TRUST	3,500,000.00	CHK	
76 276	8423	09/17/2019	BRYAN, SHAWN R	34.95	CHK	
76 276	8424	09/17/2019	RECOVERY HEALTHCARE CORP	112.00	CHK	
76 276	8425	09/17/2019	NORCHEM DRUG TESTING LABORATOR	9.30	CHK	
76 276	8426	09/17/2019	KATHY SMEDLEY	625.00	CHK	
76 276	8427	09/17/2019	QUILL CORPORATION	479.95	CHK	
76 276	8428	09/17/2019	VAN ZANDT CO JUVENILE PROBATIO	2,520.00	CHK	
76 276	8429	09/17/2019	SERVICE FEE ACCOUNT	518.12	CHK	09/17/2019
76 276	8430	09/17/2019	GRAYSON COUNTY-DEPT OF JUV SER	5,859.00	CHK	
76 276	8431	09/17/2019	SERVICE FEE ACCOUNT	1,161.74	CHK	
76 276	8432	09/17/2019	SERVICE FEE ACCOUNT	1,432.02	CHK	
76 276	8433	09/17/2019	SERVICE FEE ACCOUNT	34.95	CHK	
76 276	8434	09/17/2019	SERVICE FEE ACCOUNT	249.90	CHK	
76 276	8435	09/17/2019	SERVICE FEE ACCOUNT	1,103.17	CHK	
76 276	8436	09/17/2019	SERVICE FEE ACCOUNT	1,269.41	CHK	
76 276	8437	09/17/2019	SERVICE FEE ACCOUNT	150.00	CHK	
IV-E	19500	09/17/2019	SERVICE FEE ACCOUNT	1,682.75	CHK	
MAIN	107614	09/05/2019	ADVANCE ALARM & ELECTRONICS, IN	1,060.00	CHK	
MAIN	107615	09/05/2019	AMG PRINTING & MAILING LLC	100.40	CHK	
MAIN	107616	09/05/2019	APPLEWHITE, DANA	713.40	CHK	
MAIN	107617	09/05/2019	ARGO VFD	1,200.00	CHK	
MAIN	107618	09/05/2019	AT&T	1,181.86	CHK	
MAIN	107619	09/05/2019	AT&T	24.95	CHK	
MAIN	107620	09/05/2019	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	107621	09/05/2019	BOWIE CASS	332.47	CHK	
MAIN	107622	09/05/2019	BRYAN, SHAWN R	2,538.00	CHK	
MAIN	107623	09/05/2019	CARDIO PARTNERS, INC.	1,404.00	CHK	
MAIN	107624	09/05/2019	CASA OF TITUS, CAMP, AND MORRIS	3,030.00	CHK	
MAIN	107625	09/05/2019	CHISM, LORI	200.00	CHK	
MAIN	107626	09/05/2019	CITY OF MT PLEASANT	77,666.00	CHK	
MAIN	107627	09/05/2019	CITY OF TALCO V.F.D.	2,272.00	CHK	
MAIN	107628	09/05/2019	COLONIAL INSURANCE COMPANY	7,455.54	CHK	
MAIN	107629	09/05/2019	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	107630	09/05/2019	COUFAL-PRATER EQUIPMENT, LLC	5.64	CHK	
MAIN	107631	09/05/2019	DICKIE MORROW	18.93	CHK	
MAIN	107632	09/05/2019	ECHO PUBLISHING COMPANY, INC	316.15	CHK	
MAIN	107633	09/05/2019	FASTENAL COMPANY	57.24	CHK	
MAIN	107634	09/05/2019	FINISH LINE TIRE, LLC	83.72	CHK	
MAIN	107635	09/05/2019	FIRMIN PRINTING & OFFICE EQUIP	808.59	CHK	
MAIN	107636	09/05/2019	FIRMIN	13.52	CHK	
MAIN	107637	09/05/2019	FIRST LINE RENTAL, LLC	200.00	CHK	
MAIN	107638	09/05/2019	FITCH, JOHN	683.82	CHK	
MAIN	107639	09/05/2019	FIVE STAR CORRECTIONAL SERVICE	8,539.16	CHK	
MAIN	107640	09/05/2019	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	107641	09/05/2019	GUARDIAN	4,641.51	CHK	
MAIN	107642	09/05/2019	HIGGINBOTHAM INSURANCE AGENCY,	2,044.00	CHK	
MAIN	107643	09/05/2019	JACKSON OIL COMPANY, INC	1,126.23	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	107644	09/05/2019	JON KREGEL CONSULTANTS	7,023.00	CHK	
MAIN	107645	09/05/2019	KOPECH, MICHAEL P	3,067.50	CHK	
MAIN	107646	09/05/2019	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	107647	09/05/2019	LAW ENFORCEMENT SYSTEMS	87.00	CHK	
MAIN	107648	09/05/2019	LOWES	58.97	CHK	
MAIN	107649	09/05/2019	MAINTENANCE BUILDING FUND	842.70	CHK	
MAIN	107650	09/05/2019	MASON HARDWARE, LLC	25.94	CHK	
MAIN	107651	09/05/2019	MCCOY CORPORATION	19.99	CHK	
MAIN	107652	09/05/2019	MCCOY, LAURA	300.00	CHK	
MAIN	107653	09/05/2019	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	107654	09/05/2019	O'REILLY AUTO ENTERPRISES, LLC	1,886.47	CHK	
MAIN	107655	09/05/2019	PURCHASE POWER	171.00	CHK	
MAIN	107656	09/05/2019	REPUBLIC SERVICES, INC.	262.45	CHK	
MAIN	107657	09/05/2019	RICHARD DRAKE CONSTRUCTION	9,164.74	CHK	
MAIN	107658	09/05/2019	SEATON CONSTRUCTION, INC	880.00	CHK	
MAIN	107659	09/05/2019	SOUTHWESTERN ELECTRIC POWER	15,891.30	CHK	
MAIN	107660	09/05/2019	SUDDENLINK	333.63	CHK	
MAIN	107661	09/05/2019	SUGAR HILL VOLUNTEER FIRE DEPA	1,257.34	CHK	
MAIN	107662	09/05/2019	TEXAS AIR HYDRAULIC SERVICE &	337.91	CHK	
MAIN	107663	09/05/2019	TEXAS ASSOCIATION OF COUNTIES	14,734.00	CHK	
MAIN	107664	09/05/2019	THE COFFEE WOMAN	252.00	CHK	
MAIN	107665	09/05/2019	TITUS COUNTY CHILD WELFARE BOA	1,030.00	CHK	
MAIN	107666	09/05/2019	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	107667	09/05/2019	TRI SPECIAL UTILITY DISTRICT	191.58	CHK	
MAIN	107668	09/05/2019	UMR, INC	39,894.72	CHK	
MAIN	107669	09/05/2019	UNITED STATES POSTAL SERVICE	200.00	CHK	
MAIN	107670	09/05/2019	WM CCP SOLUTIONS, LLC	2,389.40	CHK	
* MAIN	107672	09/06/2019	MAIVILLE, JUSTIN	160.00	CHK	
MAIN	107673	09/06/2019	MILLER, ANDREA	60.00	CHK	
MAIN	107674	09/06/2019	MUSIC MOUNTAIN WATER	225.44	CHK	
MAIN	107675	09/06/2019	NEWMAN, REGINA JOAN	470.60	CHK	
MAIN	107676	09/06/2019	SHERATON	349.17	CHK	
MAIN	107677	09/06/2019	SMITH, JORDON	160.00	CHK	
MAIN	107678	09/10/2019	TRI LAKES VOLUNTEER FIRE DEPT	497.00	CHK	
MAIN	107679	09/11/2019	GUARANTY BANK	154,378.47	CHK	
MAIN	107680	09/11/2019	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	107681	09/11/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	107682	09/13/2019	AAXION, INC.	689.79	CHK	
MAIN	107683	09/13/2019	ABC AUTO PARTS, LTD	453.00	CHK	
MAIN	107684	09/13/2019	AEROBIC PURIFIED WATER	184.74	CHK	
MAIN	107685	09/13/2019	ALLISON, BASS & MAGEE, L.L.P.	5,000.00	CHK	
MAIN	107686	09/13/2019	ARROW MAGNOLIA INTERNATIONAL I	164.89	CHK	
MAIN	107687	09/13/2019	ARTEX TRUCK CENTER, INC	273.52	CHK	
MAIN	107688	09/13/2019	AT&T	1,056.37	CHK	
MAIN	107689	09/13/2019	AT&T	53.38	CHK	
MAIN	107690	09/13/2019	BAKER, MICHAEL	150.00	CHK	
MAIN	107691	09/13/2019	BATES-COOPER-SLOAN FUNERAL HOM	2,210.00	CHK	
MAIN	107692	09/13/2019	CARLOCK, MARCUS	47.91	CHK	
MAIN	107693	09/13/2019	CDCAT	40.00	CHK	
MAIN	107694	09/13/2019	CHISM, LORI	2,525.00	CHK	
MAIN	107695	09/13/2019	CINTAS CORPORATION	73.63	CHK	
MAIN	107696	09/13/2019	CONROY TRACTOR, INC	115.45	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	107697	09/13/2019	COOKVILLE VOLUNTEER FIRE DEPT	290.00	CHK	
MAIN	107698	09/13/2019	COUFAL-PRATER EQUIPMENT, LLC	154.70	CHK	
MAIN	107699	09/13/2019	DESIGNS BY LISA	200.90	CHK	
MAIN	107700	09/13/2019	DICKIE MORROW	21,035.72	CHK	
MAIN	107701	09/13/2019	ELLIOTT MOTORS I.L.P.	416.90	CHK	
MAIN	107702	09/13/2019	FASTENAL COMPANY	93.64	CHK	
MAIN	107703	09/13/2019	FINISH LINE TIRE,LLC	74.95	CHK	
MAIN	107704	09/13/2019	FIRMIN PRINTING & OFFICE EQUIP	926.96	CHK	
MAIN	107705	09/13/2019	FIVE STAR VOLUNTEER FIRE DEPAR	41.00	CHK	
MAIN	107706	09/13/2019	FUNCTION 4, LLC	157.73	CHK	
MAIN	107707	09/13/2019	GALLS, LLC	384.48	CHK	
MAIN	107708	09/13/2019	GREGG COUNTY AUDITOR	85.00	CHK	
MAIN	107709	09/13/2019	H.E. SPANN & COMPANY, INC.	2,409.71	CHK	
MAIN	107710	09/13/2019	ICS	1,907.50	CHK	
MAIN	107711	09/13/2019	INDEPENDENT HEALTH SERVICES	1,469.20	CHK	
MAIN	107712	09/13/2019	JACKSON OIL COMPANY, INC	7,554.92	CHK	
MAIN	107713	09/13/2019	JENNIFER L. ANGELO RN,PMHNP	920.00	CHK	
MAIN	107714	09/13/2019	JIMMY R. PARKER	320.74	CHK	
MAIN	107715	09/13/2019	KILGORE COLLEGE	30.00	CHK	
MAIN	107716	09/13/2019	KOPECH, MICHAEL P	367.00	CHK	
MAIN	107717	09/13/2019	LANTANA COMMUNICATIONS	2,050.00	CHK	
MAIN	107718	09/13/2019	LEXIS NEXIS	1,319.00	CHK	
MAIN	107719	09/13/2019	LUKE DUFRENE	725.00	CHK	
MAIN	107720	09/13/2019	MAINTENANCE BUILDING FUND	1,117.71	CHK	
MAIN	107721	09/13/2019	MCCAULEY, DR. DAN P.	4,147.27	CHK	
MAIN	107722	09/13/2019	MCCOLLUM ELECTRONICS,INC	119.75	CHK	
MAIN	107723	09/13/2019	MCCOY, LAURA	100.00	CHK	
MAIN	107724	09/13/2019	MCKESSON MEDICAL-SURGICAL INC.	262.38	CHK	
MAIN	107725	09/13/2019	MEDIVAC VEHICLES INC.	117.00	CHK	
MAIN	107726	09/13/2019	MORRIS CLINTON INC.	430.00	CHK	
MAIN	107727	09/13/2019	MOUNT PLEASANT AUTO PARTS, INC	393.90	CHK	
MAIN	107728	09/13/2019	NATIONAL WHOLESALE SUPPLY, INC	198.19	CHK	
MAIN	107729	09/13/2019	PAM HOLMES	478.72	CHK	
MAIN	107730	09/13/2019	PRICE INTERNATIONAL, INC	10,813.49	CHK	
MAIN	107731	09/13/2019	REYNOLDS, SHARON	10.40	CHK	
MAIN	107732	09/13/2019	RICHARD DRAKE CONSTRUCTION	52,117.44	CHK	
MAIN	107733	09/13/2019	RIDDLE, ALBERT	422.82	CHK	
MAIN	107734	09/13/2019	RYCHLIK AUTO, LLC	35.00	CHK	
MAIN	107735	09/13/2019	SEATON CONSTRUCTION, INC	1,560.00	CHK	
MAIN	107736	09/13/2019	STANSELL, MARK	215.00	CHK	
MAIN	107737	09/13/2019	STRUBE, RAMSEY	757.50	CHK	
MAIN	107738	09/13/2019	TAX OFFICE TITUS COUNTY	35.00	CHK	
MAIN	107739	09/13/2019	TEXAS AIR HYDRAULIC SERVICE &	209.92	CHK	
MAIN	107740	09/13/2019	TEXAS DEPARTMENT OF STATE HEAL	146.40	CHK	
MAIN	107741	09/13/2019	TEXAS DISTRICT COURT ALLIANCE	100.00	CHK	
MAIN	107742	09/13/2019	THE PEAVEY CORPORATION	3,654.45	CHK	
MAIN	107743	09/13/2019	TITUS COUNTY DISTRICT CLERK	320.00	CHK	
MAIN	107744	09/13/2019	TITUS REGIONAL MEDICAL CENTER	1,600.00	CHK	
MAIN	107745	09/13/2019	TLC OFFICE SYSTEMS	3,304.74	CHK	
MAIN	107746	09/13/2019	TOMBELL CORPORATION	601.76	CHK	
MAIN	107747	09/13/2019	TRI LAKES VOLUNTEER FIRE DEPT	114.00	CHK	
MAIN	107748	09/13/2019	WEST GROUP	293.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	107749	09/13/2019	WM CCP SOLUTIONS, LLC	818.91	CHK	
MAIN	107750	09/13/2019	WOOTTEN, KERRY	150.00	CHK	
MAIN	107751	09/17/2019	CITY OF MT. PLEASANT	6,924.31	CHK	
MAIN	107752	09/17/2019	FREEMAN, EDDIE D	89.00	CHK	
MAIN	107753	09/17/2019	TAYLOR TIMOTHY R	7,454.47	CHK	
MAIN	107754	09/23/2019	AT&T	53.38	CHK	
MAIN	107755	09/23/2019	AT&T LONG DISTANCE	72.58	CHK	
MAIN	107756	09/23/2019	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	107757	09/23/2019	BOWIE CASS	234.73	CHK	
MAIN	107758	09/23/2019	CARD SERVICE CENTER	1,009.73	CHK	
MAIN	107759	09/23/2019	CARD SERVICE CENTER	1,538.56	CHK	
MAIN	107760	09/23/2019	CENTER POINT ENERGY	826.70	CHK	
MAIN	107761	09/23/2019	CIECK, CHANEY	850.00	CHK	
MAIN	107762	09/23/2019	CITY OF TALCO V.F.D.	744.00	CHK	
MAIN	107763	09/23/2019	CLARK, JAMES L. (ATTY)	600.00	CHK	
MAIN	107764	09/23/2019	COLLOM & CARNEY CLINIC ASSOCIA	166.00	CHK	
MAIN	107765	09/23/2019	COUFAL-PRATER EQUIPMENT, LLC	584.97	CHK	
MAIN	107766	09/23/2019	DALLAS COUNTY TREASURER	8,650.00	CHK	
MAIN	107767	09/23/2019	EAST TEXAS AUTOMOTIVE, LLC	319.80	CHK	
MAIN	107768	09/23/2019	ELLIOTT MOTORS I.L.P.	45.34	CHK	
MAIN	107769	09/23/2019	FIRMIN PRINTING & OFFICE EQUIP	702.96	CHK	
MAIN	107770	09/23/2019	GOEBEL, DOROTHY D.	307.50	CHK	
MAIN	107771	09/23/2019	ICS	150.72	CHK	
MAIN	107772	09/23/2019	INDEPENDENT HEALTH SERVICES	4,153.37	CHK	
MAIN	107773	09/23/2019	J.WEBCORP, INC	2,345.22	CHK	
MAIN	107774	09/23/2019	JACKSON OIL COMPANY, INC	6,921.49	CHK	
MAIN	107775	09/23/2019	JIMMY R. PARKER	355.54	CHK	
MAIN	107776	09/23/2019	JULIAN H HURST & EST. OF JG PE	160.05	CHK	
MAIN	107777	09/23/2019	JUSTICE OF THE PEACE PCT. I	85.00	CHK	
MAIN	107778	09/23/2019	KILGORE COLLEGE	15.00	CHK	
MAIN	107779	09/23/2019	L & M ROBERTS AIR CONDITIONING	312.18	CHK	
MAIN	107780	09/23/2019	MAINTENANCE BUILDING FUND	380.02	CHK	
MAIN	107781	09/23/2019	MASA MTS	551.00	CHK	
MAIN	107782	09/23/2019	MCKELVEY ENTERPRISES, INC	30.26	CHK	
MAIN	107783	09/23/2019	MCKESSON MEDICAL-SURGICAL INC.	1,504.31	CHK	
MAIN	107784	09/23/2019	MORRIS COUNTY TREASURER	7,176.18	CHK	
MAIN	107785	09/23/2019	MUNICIPAL EMERGENCY SERVICES	177.00	CHK	
MAIN	107786	09/23/2019	MUSIC MOUNTAIN WATER	100.11	CHK	
MAIN	107787	09/23/2019	NET DATA	288.00	CHK	
MAIN	107788	09/23/2019	NORTEX VOLUNTEER FIRE DEPT	269.00	CHK	
MAIN	107789	09/23/2019	NORTHEAST TEXAS PUBLISHING,LP	199.50	CHK	
MAIN	107790	09/23/2019	OLVERA, J. FELIX	50.00	CHK	
MAIN	107791	09/23/2019	P SQUARED EMULSION PLANTS, LLC	30,598.75	CHK	
MAIN	107792	09/23/2019	PRIEFERT COMPLEX DESIGNS, LLC	405.00	CHK	
MAIN	107793	09/23/2019	REARVIEW INDUSTRIAL SUPPLY, LL	77.22	CHK	
MAIN	107794	09/23/2019	RICHARD DRAKE CONSTRUCTION	11,213.60	CHK	
MAIN	107795	09/23/2019	RONALD G. MORTON, MD	310.00	CHK	
MAIN	107796	09/23/2019	SIERRA PACKAGING, INC	1,528.09	CHK	
MAIN	107797	09/23/2019	SOUTHERN TIRE MART, LLC	2,203.32	CHK	
MAIN	107798	09/23/2019	SUDDENLINK	45.91	CHK	
MAIN	107799	09/23/2019	SUDDENLINK B2B	3,288.99	CHK	
MAIN	107800	09/23/2019	THE POLICE AND SHERIFF'S PRESS	32.55	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	107801	09/23/2019	THE SOURCE FOR PUBLICDATA,LP	255.00	CHK	
MAIN	107802	09/23/2019	TLC OFFICE SYSTEMS	196.90	CHK	
MAIN	107803	09/23/2019	WARREN TRUCK AND TRAILER	100.00	CHK	
* MAIN	107805	09/24/2019	GUARANTY BANK AND TRUST	5,000,000.00	CHK	
MAIN	107806	09/24/2019	GUARANTY BANK AND TRUST	5,600,000.00	CHK	09/24/2019
MAIN	107807	09/25/2019	GUARANTY BANK	160,261.94	CHK	
MAIN	107808	09/25/2019	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	107809	09/25/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	107810	09/25/2019	TITUS COUNTY INSURANCE	2,903.68	CHK	
MAIN	107811	09/25/2019	TITUS COUNTY INSURANCE FUND	143,850.00	CHK	
MAIN	107812	09/25/2019	TITUS COUNTY INSURANCE FUND	4,161.20	CHK	
MAIN	107813	09/25/2019	TITUS COUNTY INSURANCE FUND	1.68	CHK	
MAIN	107814	09/25/2019	TITUS COUNTY INSURANCE FUND	7,362.94	CHK	
MAIN	107815	09/25/2019	TITUS COUNTY INSURANCE FUND	465.14	CHK	
MAIN	107816	09/30/2019	ABC AUTO PARTS,LTD	394.89	CHK	
MAIN	107817	09/30/2019	AEROBIC PURIFIED WATER	170.76	CHK	
MAIN	107818	09/30/2019	AIRGAS	199.58	CHK	
MAIN	107819	09/30/2019	APPLEWHITE, DANA	681.50	CHK	
MAIN	107820	09/30/2019	ARGO VFD	132.00	CHK	
MAIN	107821	09/30/2019	BANE, GEORGE P., INC	127.37	CHK	
MAIN	107822	09/30/2019	BARNETT, JUNE J.	325.00	CHK	
MAIN	107823	09/30/2019	BARRETT, RAY SHIRL	29.66	CHK	
MAIN	107824	09/30/2019	BELL, REBECCA MCCAULEY	10,076.25	CHK	
MAIN	107825	09/30/2019	BILLY CRAIG'S SERVICE CENTER	225.00	CHK	
MAIN	107826	09/30/2019	BOBBY'S LAWNMOWER	23.65	CHK	
MAIN	107827	09/30/2019	BROWN, CRAIG	140.00	CHK	
MAIN	107828	09/30/2019	BRYAN,SHAWN R	1,647.00	CHK	
MAIN	107829	09/30/2019	BURNS, CARRINGTON	140.00	CHK	
MAIN	107830	09/30/2019	CARD SERVICE CENTER	1,632.38	CHK	
MAIN	107831	09/30/2019	CARD SERVICE CENTER	3,153.32	CHK	
MAIN	107832	09/30/2019	CARLOCK, MARCUS	567.48	CHK	
MAIN	107833	09/30/2019	CASA OF TITUS,CAMP,AND MORRIS	170.00	CHK	
MAIN	107834	09/30/2019	CHISM, LORI	781.25	CHK	
MAIN	107835	09/30/2019	CIECK, CHANEY	1,432.25	CHK	
MAIN	107836	09/30/2019	CITY OF MT. PLEASANT	429.99	CHK	
MAIN	107837	09/30/2019	CONROY TRACTOR,INC	154.44	CHK	
MAIN	107838	09/30/2019	ECHO PUBLISHING COMPANY, INC	105.85	CHK	
MAIN	107839	09/30/2019	ERGON ASPHALT & EMULSIONS, INC	88,197.15	CHK	
MAIN	107840	09/30/2019	FEDERAL EXPRESS CORPORATION	105.83	CHK	
MAIN	107841	09/30/2019	FINISH LINE TIRE,LLC	5,964.00	CHK	
MAIN	107842	09/30/2019	FIRMIN PRINTING & OFFICE EQUIP	4,388.88	CHK	
MAIN	107843	09/30/2019	FITCH,JOHN	608.42	CHK	
MAIN	107844	09/30/2019	FIVE STAR CORRECTIONAL SERVICE	12,257.69	CHK	
MAIN	107845	09/30/2019	FRENCH IV, SANFORD W.	101.12	CHK	
MAIN	107846	09/30/2019	FULGHUM ENTERPRISES,INC	215.00	CHK	
MAIN	107847	09/30/2019	FUNCTION 4, LLC	432.06	CHK	
MAIN	107848	09/30/2019	GARY'S PAWN, LLC	328.50	CHK	
MAIN	107849	09/30/2019	H & R DISTRIBUTORS	353.00	CHK	
MAIN	107850	09/30/2019	H.E. SPANN & COMPANY, INC.	26,939.98	CHK	
MAIN	107851	09/30/2019	HEFNER ROOFING & CONSTRUCTION,	450.00	CHK	
MAIN	107852	09/30/2019	HIGGINBOTHAM INSURANCE AGENCY,	2,388.00	CHK	
MAIN	107853	09/30/2019	HOLT CAT	49.62	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	107854	09/30/2019	ICS	174.21	CHK	
MAIN	107855	09/30/2019	INDUSTRIAL PIPE & SUPPLY CO.,I	179.89	CHK	
MAIN	107856	09/30/2019	J.C. WHITE FUNERAL & CREMATION	950.00	CHK	
MAIN	107857	09/30/2019	JACKSON OIL COMPANY, INC	6,635.88	CHK	
MAIN	107858	09/30/2019	JIMMY R. PARKER	951.00	CHK	
MAIN	107859	09/30/2019	JOHNSON PUMP & SUPPLY CO.,INC	64.81	CHK	
MAIN	107860	09/30/2019	JULIAN H HURST & EST. OF JG PE	278.30	CHK	
MAIN	107861	09/30/2019	KELLY FORD TRACTOR, INC	737.02	CHK	
MAIN	107862	09/30/2019	KOPECH, MICHAEL P	7,700.00	CHK	
MAIN	107863	09/30/2019	LEBLANC, SUSAN	11.55	CHK	
MAIN	107864	09/30/2019	LEE, BRIAN	2,271.28	CHK	
MAIN	107865	09/30/2019	LOWES	886.53	CHK	
MAIN	107866	09/30/2019	MAINTENANCE BUILDING FUND	2,106.53	CHK	
MAIN	107867	09/30/2019	MASON HARDWARE,LLC	3.59	CHK	
MAIN	107868	09/30/2019	MCCOY CORPORATION	110.85	CHK	
MAIN	107869	09/30/2019	MCCOY, LAURA	500.00	CHK	
MAIN	107870	09/30/2019	MCKINNEY, RYAN	140.00	CHK	
MAIN	107871	09/30/2019	MEDIVAC VEHICLES INC.	190.00	CHK	
MAIN	107872	09/30/2019	MELISSA STEVENS	388.60	CHK	
MAIN	107873	09/30/2019	MILLER, ANDREA	180.00	CHK	
MAIN	107874	09/30/2019	MOUNT PLEASANT AUTO PARTS, INC	706.03	CHK	
MAIN	107875	09/30/2019	NATIONAL WHOLESALE SUPPLY, INC	402.72	CHK	
MAIN	107876	09/30/2019	NET RMA TOLL PROCESSING	21.65	CHK	
MAIN	107877	09/30/2019	NORTHEAST TEXAS CHILD ADVOCACY	30.00	CHK	
MAIN	107878	09/30/2019	NORTHEAST TEXAS PUBLISHING,LP	52.50	CHK	
MAIN	107879	09/30/2019	O'REILLY AUTO ENTERPRISES,LLC	1,380.53	CHK	
MAIN	107880	09/30/2019	OLD III, BIRD	487.50	CHK	
MAIN	107881	09/30/2019	PITNEY BOWES GLOBAL FINANCIAL	9,505.32	CHK	
MAIN	107882	09/30/2019	PRIEFERT COMPLEX DESIGNS, LLC	7,610.00	CHK	
MAIN	107883	09/30/2019	PURCHASE POWER	59.12	CHK	
MAIN	107884	09/30/2019	PURVIS INDUSTRIES - MT. PLEASA	53.95	CHK	
MAIN	107885	09/30/2019	REARVIEW INDUSTRIAL SUPPLY, LL	271.93	CHK	
MAIN	107886	09/30/2019	RICHARD DRAKE CONSTRUCTION	1,726.01	CHK	
MAIN	107887	09/30/2019	SCOTT-MERRIMAN,INC	5,396.00	CHK	
MAIN	107888	09/30/2019	SEATON CONSTRUCTION, INC	480.00	CHK	
MAIN	107889	09/30/2019	SIMMONS, STEVE	450.00	CHK	
MAIN	107890	09/30/2019	SIRCHIE ACQUISITION COMPANY,LL	327.41	CHK	
MAIN	107891	09/30/2019	SOUTHERN TIRE MART,LLC	947.68	CHK	
MAIN	107892	09/30/2019	STANSELL, MARK	80.00	CHK	
MAIN	107893	09/30/2019	SWANSON, ZACHARY	140.00	CHK	
MAIN	107894	09/30/2019	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
MAIN	107895	09/30/2019	THE COFFEE WOMAN	59.00	CHK	
MAIN	107896	09/30/2019	THOMSON WEST	197.00	CHK	
MAIN	107897	09/30/2019	TITUS COUNTY CHILD WELFARE BOA	664.17	CHK	
MAIN	107898	09/30/2019	TITUS COUNTY DISTRICT CLERK	440.00	CHK	
MAIN	107899	09/30/2019	TOLAND, LISA	19.02	CHK	
MAIN	107900	09/30/2019	VICTIMS OF CRIME FUND	40.00	CHK	
MAIN	107901	09/30/2019	WHOLESALE ELECTRIC SUPPLY CO,	556.36	CHK	
MAIN	107902	09/30/2019	YO RANCH AND CONFERENCE CENTER	201.14	CHK	
MAIN	A00858	09/11/2019	GUARANTY BANK-FEDERAL DEPOSIT	17,369.08	ACH	
MAIN	A00859	09/11/2019	GUARANTY BANK-FICA DEPOSIT	25,414.66	ACH	
MAIN	A00860	09/11/2019	GUARANTY BANK-MEDICARE DEPOSIT	5,943.94	ACH	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A00861	09/11/2019	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00862	09/11/2019	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00863	09/25/2019	GUARANTY BANK-FEDERAL DEPOSIT	18,346.22	ACH	
MAIN	A00864	09/25/2019	GUARANTY BANK-FICA DEPOSIT	26,600.40	ACH	
MAIN	A00865	09/25/2019	GUARANTY BANK-MEDICARE DEPOSIT	6,221.18	ACH	
MAIN	A00866	09/25/2019	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00867	09/25/2019	TEXAS COUNTY & DISTRICT RETIRE	77,367.30	ACH	
MAIN	A00868	09/25/2019	TX CHILD SUPPORT SDU	184.62	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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2 TOTAL VOIDED CHECKS	5,600,518.12
307 TOTAL CHECKS	11,796,233.94
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	178,139.72
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318 TOTAL ALL CHECKS	11,974,373.66