

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2016 I&S	11	10/09/2019	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
DRUG FORF	841	10/07/2019	WEST GROUP	339.00	CHK	
DRUG FORF	842	10/28/2019	GENERAL COUNTY FUND	8,540.76	CHK	
	1064	10/09/2019	TITUS COUNTY SHERIFF	1,452.60	CHK	
SO SEIZED	2069	10/09/2019	TITUS COUNTY DISTRICT CLERK	365.00	CHK	
SO SEIZED	2070	10/09/2019	TITUS COUNTY SHERIFF	6,118.03	CHK	
SO SEIZED	2071	10/09/2019	DISTRICT ATTORNEY DRUG FORFEIT	2,976.37	CHK	
SO SEIZED	2072	10/09/2019	TITUS COUNTY SHERIFF	826.83	CHK	
76 276	8438	10/08/2019	TEXAS JUVENILE JUSTICE DEPT	24,316.29	CHK	
MAIN	107903	10/01/2019	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	107904	10/01/2019	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	107905	10/01/2019	AT&T	982.70	CHK	
MAIN	107906	10/01/2019	HARRIS LOCAL GOVERNMENT SOLUTO	5,050.92	CHK	
MAIN	107907	10/01/2019	TAX OFFICE TITUS COUNTY	44.00	CHK	
MAIN	107908	10/01/2019	TEX-21	5,000.00	CHK	
MAIN	107909	10/01/2019	TEXAS ASSOCIATION OF COUNTIES	92,483.00	CHK	
MAIN	107910	10/01/2019	WESTERN SURETY COMPANY	50.00	CHK	
MAIN	107911	10/07/2019	ARGO VPD	1,200.00	CHK	
MAIN	107912	10/07/2019	ARMSTRONG, LEVI	200.00	CHK	
MAIN	107913	10/07/2019	BOB BARKER COMPANY, INC	84.00	CHK	
MAIN	107914	10/07/2019	BOWIE CASS	291.04	CHK	
MAIN	107915	10/07/2019	CARABETH LUCKEY, P.C.	160.84	CHK	
MAIN	107916	10/07/2019	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	107917	10/07/2019	CITY OF MT PLEASANT	75,841.00	CHK	
MAIN	107918	10/07/2019	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	107919	10/07/2019	COLONIAL INSURANCE COMPANY	7,362.15	CHK	
MAIN	107920	10/07/2019	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	107921	10/07/2019	FINISH LINE TIRE, LLC	79.70	CHK	
MAIN	107922	10/07/2019	FIRMIN PRINTING & OFFICE EQUIP	405.93	CHK	
MAIN	107923	10/07/2019	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	107924	10/07/2019	GALLS, LLC	1,779.94	CHK	
MAIN	107925	10/07/2019	GUARDIAN	5,183.56	CHK	
MAIN	107926	10/07/2019	HAMPTON INN	216.96	CHK	
MAIN	107927	10/07/2019	HIGGINBOTHAM INSURANCE AGENCY,	1,988.00	CHK	
MAIN	107928	10/07/2019	HODGES, JOY	100.00	CHK	
MAIN	107929	10/07/2019	L & M ROBERTS AIR CONDITIONING	527.71	CHK	
MAIN	107930	10/07/2019	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	107931	10/07/2019	MORRIS COUNTY	7,176.18	CHK	
MAIN	107932	10/07/2019	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	107933	10/07/2019	PITNEY BOWES GLOBAL FINANCIAL	2,255.34	CHK	
MAIN	107934	10/07/2019	PUBLIC AGENCY TRAINING COUNCIL	650.00	CHK	
MAIN	107935	10/07/2019	SUGAR HILL VOLUNTEER FIRE DEPA	1,160.00	CHK	
MAIN	107936	10/07/2019	TEXAS COMMISSION ENVIRONMENTA	140.00	CHK	
MAIN	107937	10/07/2019	TEXAS JUDICIAL ACADEMY	200.00	CHK	
MAIN	107938	10/07/2019	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	107939	10/07/2019	TOMBELL CORPORATION	576.51	CHK	
MAIN	107940	10/07/2019	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	107941	10/07/2019	TRI SPECIAL UTILITY DISTRICT	388.93	CHK	
MAIN	107942	10/07/2019	UMR, INC	40,285.82	CHK	
MAIN	107943	10/07/2019	WILLIAMS, SHAN	100.00	CHK	
MAIN	107944	10/09/2019	GUARANTY BANK	152,779.77	CHK	
MAIN	107945	10/09/2019	NATIONAL RECOVERIES, INC.	176.55	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	107946	10/09/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	107947	10/09/2019	UNITED STATES TREASURY	764.03	CHK	
MAIN	107948	10/15/2019	ABC AUTO PARTS, LTD	177.06	CHK	
MAIN	107949	10/15/2019	AT&T	723.56	CHK	
MAIN	107950	10/15/2019	AT&T	53.38	CHK	
MAIN	107951	10/15/2019	AT&T	24.95	CHK	
MAIN	107952	10/15/2019	BANE, GEORGE P., INC	259.75	CHK	
MAIN	107953	10/15/2019	BATES-COOPER-SLOAN FUNERAL HOM	1,300.00	CHK	
MAIN	107954	10/15/2019	CARD SERVICE CENTER	18.98	CHK	
MAIN	107955	10/15/2019	CARTER, JACK E.	69.60	CHK	
MAIN	107956	10/15/2019	DOTSON ELECTRIC SERVICES, INC	315.00	CHK	
MAIN	107957	10/15/2019	DUFRENE, LUKE	725.00	CHK	
MAIN	107958	10/15/2019	ERGON ASPHALT & EMULSIONS, INC	85,337.55	CHK	
MAIN	107959	10/15/2019	FIVE STAR CORRECTIONAL SERVICE	4,085.89	CHK	
MAIN	107960	10/15/2019	GENERAL COUNTY FUND	6,940.47	CHK	
MAIN	107961	10/15/2019	GREGG COUNTY AUDITOR	2,295.00	CHK	
MAIN	107962	10/15/2019	H.E. SPANN & COMPANY, INC.	4,123.05	CHK	
MAIN	107963	10/15/2019	JACKSON OIL COMPANY, INC	8,000.06	CHK	
MAIN	107964	10/15/2019	JENNIFER L. ANGELO RN, PMHNP	1,080.00	CHK	
MAIN	107965	10/15/2019	JON KREGEL CONSULTANTS	5,174.00	CHK	
MAIN	107966	10/15/2019	LANGUAGE LINE SERVICES, INC.	4.69	CHK	
MAIN	107967	10/15/2019	LEIGH, AMANDA J.	375.00	CHK	
MAIN	107968	10/15/2019	LESHER, M MARK	400.00	CHK	
MAIN	107969	10/15/2019	LEXIS NEXIS	1,280.54	CHK	
MAIN	107970	10/15/2019	MASON HARDWARE, LLC	31.97	CHK	
MAIN	107971	10/15/2019	MCCAULEY, DR. DAN P.	660.00	CHK	
MAIN	107972	10/15/2019	MCCOY CORPORATION	33.97	CHK	
MAIN	107973	10/15/2019	MUSIC MOUNTAIN WATER	101.41	CHK	
MAIN	107974	10/15/2019	NATIONAL WHOLESALE SUPPLY, INC	388.30	CHK	
MAIN	107975	10/15/2019	NEWMAN ELECTRONICS, LLC	9,100.00	CHK	
MAIN	107976	10/15/2019	REPUBLIC SERVICES, INC.	268.21	CHK	
MAIN	107977	10/15/2019	RICHARD DRAKE CONSTRUCTION	47,928.91	CHK	
MAIN	107978	10/15/2019	SOUTHWESTERN ELECTRIC POWER	16,201.86	CHK	
MAIN	107979	10/15/2019	SUDDENLINK	1,476.00	CHK	
MAIN	107980	10/15/2019	TDCAA NOW TRUST FUND	299.00	CHK	
MAIN	107981	10/15/2019	TRI LAKES VOLUNTEER FIRE DEPT	114.00	CHK	
MAIN	107982	10/15/2019	US CORRECTIONS, LLC	2,563.53	CHK	
MAIN	107983	10/15/2019	WEST GROUP	371.70	CHK	
MAIN	107984	10/22/2019	AEROBIC PURIFIED WATER	27.00	CHK	
MAIN	107985	10/22/2019	ARMSTRONG, LEVI	200.00	CHK	
MAIN	107986	10/22/2019	AT&T	53.96	CHK	
MAIN	107987	10/22/2019	AT&T LONG DISTANCE	115.46	CHK	
MAIN	107988	10/22/2019	BOWIE CASS	68.75	CHK	
MAIN	107989	10/22/2019	CENTER POINT ENERGY	795.37	CHK	
MAIN	107990	10/22/2019	CITY OF MT. PLEASANT	6,862.87	CHK	
MAIN	107991	10/22/2019	DALLAS COUNTY TREASURER	8,200.00	CHK	
MAIN	107992	10/22/2019	ERGON ASPHALT & EMULSIONS, INC	225.00	CHK	
MAIN	107993	10/22/2019	FIVE STAR VOLUNTEER FIRE DEPAR	105.00	CHK	
MAIN	107994	10/22/2019	GENERAL COUNTY FUND	700.00	CHK	
MAIN	107995	10/22/2019	GRAVES HUMPHRIES STAHL, LTD	6,300.61	CHK	
MAIN	107996	10/22/2019	H & R DISTRIBUTORS	1,059.00	CHK	
MAIN	107997	10/22/2019	H.E. SPANN & COMPANY, INC.	2,990.38	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	107998	10/22/2019	KELLPRO, INC.	644.80	CHK	
MAIN	107999	10/22/2019	L & M ROBERTS AIR CONDITIONING	115.00	CHK	
MAIN	108000	10/22/2019	MCCOLLUM CLEANERS	64.80	CHK	
MAIN	108001	10/22/2019	MOUNT PLEASANT AUTO PARTS, INC	325.78	CHK	
MAIN	108002	10/22/2019	NET RMA TOLL PROCESSING	5.70	CHK	
MAIN	108003	10/22/2019	OLD III, BIRD	975.00	CHK	
MAIN	108004	10/22/2019	PITNEY BOWES	218.39	CHK	
MAIN	108005	10/22/2019	RICHARD DRAKE CONSTRUCTION	10,940.14	CHK	
MAIN	108006	10/22/2019	STANSELL, MARK	315.00	CHK	
MAIN	108007	10/22/2019	STRUBE, RAMSEY	937.50	CHK	
MAIN	108008	10/22/2019	SUDDENLINK	45.97	CHK	
MAIN	108009	10/22/2019	SUDDENLINK B2B	2,460.10	CHK	
MAIN	108010	10/22/2019	TAYLOR TIMOTHY R	5,692.28	CHK	
MAIN	108011	10/22/2019	TEXAS COMMISSION ON LAW ENFORC	350.00	CHK	
MAIN	108012	10/22/2019	TEXAS DEPARTMENT OF STATE HEAL	133.59	CHK	
MAIN	108013	10/22/2019	TLC OFFICE SYSTEMS	3,274.09	CHK	
MAIN	108014	10/22/2019	WARREN TRUCK AND TRAILER	1,040.00	CHK	
MAIN	108015	10/22/2019	WEST GROUP	310.00	CHK	
MAIN	108016	10/22/2019	WILKES, BRANDON R	5,000.00	CHK	
MAIN	108017	10/23/2019	GUARANTY BANK	158,517.04	CHK	
MAIN	108018	10/23/2019	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	108019	10/23/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	108020	10/23/2019	TITUS COUNTY INSURANCE	2,875.46	CHK	
MAIN	108021	10/23/2019	TITUS COUNTY INSURANCE FUND	142,075.00	CHK	
MAIN	108022	10/23/2019	TITUS COUNTY INSURANCE FUND	4,099.72	CHK	
MAIN	108023	10/23/2019	TITUS COUNTY INSURANCE FUND	1.68	CHK	
MAIN	108024	10/23/2019	TITUS COUNTY INSURANCE FUND	6,940.58	CHK	
MAIN	108025	10/23/2019	TITUS COUNTY INSURANCE FUND	460.52	CHK	
MAIN	108026	10/28/2019	76TH & 276TH JUD. DIST. JUV. P	16,847.00	CHK	
MAIN	108027	10/28/2019	76TH & 276TH JUD. DIST. JUV. P	7,193.19	CHK	
MAIN	108028	10/28/2019	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	108029	10/28/2019	ARMSTRONG, LEVI	200.00	CHK	
MAIN	108030	10/28/2019	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	108031	10/28/2019	BEASON, JERRY	500.00	CHK	
MAIN	108032	10/28/2019	CINTAS CORPORATION	84.41	CHK	
MAIN	108033	10/28/2019	CITY OF MT. PLEASANT	270.55	CHK	
MAIN	108034	10/28/2019	CLAYTON, BRIAN	7.13	CHK	
MAIN	108035	10/28/2019	COUFAL-PRATER EQUIPMENT, LLC	50.58	CHK	
MAIN	108036	10/28/2019	CRIME VICTIMS` COMPENSATION DI	256.69	CHK	
MAIN	108037	10/28/2019	ECHO PUBLISHING COMPANY, INC	249.50	CHK	
MAIN	108038	10/28/2019	FIVE STAR CORRECTIONAL SERVICE	4,424.03	CHK	
MAIN	108039	10/28/2019	GALLS, LLC	59.39	CHK	
MAIN	108040	10/28/2019	GENERAL COUNTY FUND	8,568.88	CHK	
MAIN	108041	10/28/2019	HEFNER ROOFING & CONSTRUCTION,	1,500.00	CHK	
MAIN	108042	10/28/2019	HOLLIDAY, ESTHER	477.00	CHK	
MAIN	108043	10/28/2019	HOMWOOD SUITES BY HILTON SAN	239.20	CHK	
MAIN	108044	10/28/2019	ICS	1,788.12	CHK	
MAIN	108045	10/28/2019	INDEPENDENT HEALTH SERVICES	3,602.63	CHK	
MAIN	108046	10/28/2019	INTERFACE SECURITY SYSTEM LLC	694.44	CHK	
MAIN	108047	10/28/2019	J.WEBCORP, INC	558.01	CHK	
MAIN	108048	10/28/2019	KILGORE COLLEGE	280.00	CHK	
MAIN	108049	10/28/2019	KOPECH, MICHAEL P	150.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	108050	10/28/2019	LUMINANT MINING CO.LLC	3.00	CHK	
MAIN	108051	10/28/2019	MCKESSON MEDICAL-SURGICAL INC.	772.29	CHK	
MAIN	108052	10/28/2019	NATIONAL WHOLESALE SUPPLY, INC	1,531.96	CHK	
MAIN	108053	10/28/2019	NET DATA	310.00	CHK	
MAIN	108054	10/28/2019	OLVERA, J. FELIX	75.00	CHK	
MAIN	108055	10/28/2019	OMNIBASE SERVICES OF TEXAS	517.56	CHK	
MAIN	108056	10/28/2019	QUILL CORPORATION	166.92	CHK	
MAIN	108057	10/28/2019	R.B. EVERETT & CO.	416.84	CHK	
MAIN	108058	10/28/2019	RENAL CARE GROUP TEXAS, INC	6,400.00	CHK	
MAIN	108059	10/28/2019	RYCHLIK AUTO, LLC	80.00	CHK	
MAIN	108060	10/28/2019	SCHAEFFER MANUFACTURING COMPAN	479.57	CHK	
MAIN	108061	10/28/2019	SIERRA PACKAGING, INC	284.50	CHK	
MAIN	108062	10/28/2019	SIXTH COURT OF APPEALS	765.00	CHK	
MAIN	108063	10/28/2019	STATE COMPTROLLER	75,662.80	CHK	
MAIN	108064	10/28/2019	TDCAA	175.00	CHK	
MAIN	108065	10/28/2019	TEXAS AIR HYDRAULIC SERVICE &	95.63	CHK	
MAIN	108066	10/28/2019	THE COFFEE WOMAN	391.00	CHK	
MAIN	108067	10/28/2019	THOMSON WEST	66.00	CHK	
MAIN	108068	10/28/2019	THURMAN'S PRO-MED PHARMACY LLC	2,130.00	CHK	
MAIN	108069	10/28/2019	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	108070	10/28/2019	VARIVERGE	4,573.93	CHK	
MAIN	108071	10/28/2019	76TH 276TH DRUG COURT PROGRAM	750.27	CHK	
MAIN	108072	10/29/2019	ARGO VFD	143.00	CHK	
MAIN	108073	10/29/2019	CITY OF TALCO V.F.D.	372.00	CHK	
MAIN	108074	10/29/2019	NORTEX VOLUNTEER FIRE DEPT	213.00	CHK	
MAIN	108075	10/29/2019	RIDDLE, ALBERT	441.96	CHK	
MAIN	108076	10/29/2019	SULPHUR SPRINGS-HOPKINS COUNTY	50.00	CHK	
MAIN	A00869	10/09/2019	GUARANTY BANK-FEDERAL DEPOSIT	17,314.60	ACH	
MAIN	A00870	10/09/2019	GUARANTY BANK-FICA DEPOSIT	25,257.56	ACH	
MAIN	A00871	10/09/2019	GUARANTY BANK-MEDICARE DEPOSIT	5,907.06	ACH	
MAIN	A00872	10/09/2019	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00873	10/09/2019	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00874	10/23/2019	GUARANTY BANK-FEDERAL DEPOSIT	18,200.47	ACH	
MAIN	A00875	10/23/2019	GUARANTY BANK-FICA DEPOSIT	26,285.24	ACH	
MAIN	A00876	10/23/2019	GUARANTY BANK-MEDICARE DEPOSIT	6,147.48	ACH	
MAIN	A00877	10/23/2019	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00878	10/23/2019	TEXAS COUNTY & DISTRICT RETIRE	76,428.42	ACH	
MAIN	A00879	10/23/2019	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00880	10/29/2019	TEXAS WORKFORCE COMMISSION	91.78	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
183 TOTAL CHECKS	1,187,178.96
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	176,509.55

195 TOTAL ALL CHECKS	1,363,688.51