

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	853	03/03/2020	WEST PUBLISHING CORPORATION	339.00	CHK	
DRUG FORF	854	03/19/2020	WEST PUBLISHING CORPORATION	339.00	CHK	
DRUG FORF	855	03/26/2020	GENERAL COUNTY	8,538.40	CHK	
DRUG FORF	856	03/31/2020	GENERAL COUNTY	8,680.36	CHK	
'12ABNDI&S	1065	03/11/2020	GENERAL COUNTY	533,141.50	CHK	
GRANT N	1149	03/13/2020	NEXT STEP COMMUNITY SOLUTIONS	1,302.08	CHK	
GRANT N	1150	03/27/2020	SERVICE FEE ACCOUNT	6,128.39	CHK	
76 276	8560	03/04/2020	GENERAL COUNTY	947.38	CHK	
76 276	8561	03/04/2020	GENERAL COUNTY	1,937.66	CHK	
76 276	8562	03/04/2020	GENERAL COUNTY	21.45	CHK	
76 276	8563	03/04/2020	GENERAL COUNTY	1,937.66	CHK	
76 276	8564	03/04/2020	GENERAL COUNTY	968.83	CHK	
76 276	8565	03/04/2020	BRYAN, SHAWN R	350.00	CHK	
76 276	8566	03/04/2020	CLAYTON, BRIAN	434.13	CHK	
76 276	8567	03/04/2020	CLAYTON, BRIAN	70.00	CHK	
76 276	8568	03/04/2020	LEBLANC, SUSAN	587.08	CHK	
76 276	8569	03/04/2020	LEBLANC, SUSAN	70.00	CHK	
76 276	8570	03/04/2020	BURDEN, TERRI	500.25	CHK	
76 276	8571	03/04/2020	BURDEN, TERRI	70.00	CHK	
76 276	8572	03/04/2020	RONEY-CAMARA, EBONEY	428.38	CHK	
76 276	8573	03/04/2020	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	8574	03/04/2020	ROBERTS, MELISSIA	507.15	CHK	
76 276	8575	03/04/2020	ROBERTS, MELISSIA	70.00	CHK	
76 276	8576	03/04/2020	CAMPOS, MARIBEL	70.00	CHK	
76 276	8577	03/04/2020	VAN ZANDT CO JUVENILE PROBATIO	4,185.00	CHK	
76 276	8578	03/13/2020	WOOD, RICHARD	400.00	CHK	
76 276	8579	03/13/2020	KATHY SMEDLEY	300.00	CHK	
76 276	8580	03/13/2020	KRANZ PSYCHOLOGICAL SERVICES,	559.30	CHK	
76 276	8581	03/13/2020	VAN ZANDT CO JUVENILE PROBATIO	3,915.00	CHK	
76 276	8582	03/13/2020	VAN ZANDT CO JUVENILE PROBATIO	3,915.00	CHK	03/13/2020
76 276	8583	03/13/2020	QUILL CORPORATION	55.99	CHK	
76 276	8584	03/13/2020	RECOVERY HEALTHCARE CORP	462.00	CHK	
76 276	8585	03/13/2020	SAM HOUSTON STATE UNIVERSITY-C	265.00	CHK	
76 276	8586	03/13/2020	BURDEN, TERRI	138.58	CHK	
76 276	8587	03/13/2020	RONEY-CAMARA, EBONEY	62.68	CHK	
76 276	8588	03/13/2020	CARDMEMBER SERVICE	542.40	CHK	
76 276	8589	03/13/2020	CARDMEMBER SERVICE	718.99	CHK	03/13/2020
76 276	8590	03/13/2020	CARDMEMBER SERVICE	176.59	CHK	
76 276	8591	03/22/2020	ROBERTS, MELISSIA	22.00	CHK	
76 276	8592	03/27/2020	STAPLES CREDIT PLAN	162.97	CHK	
MAIN	109005	03/04/2020	ADVANCE ALARM & ELECTRONICS, IN	1,698.60	CHK	
MAIN	109006	03/04/2020	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	109007	03/04/2020	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	109008	03/04/2020	AT&T	848.24	CHK	
MAIN	109009	03/04/2020	CITY OF MT. PLEASANT	179.85	CHK	
MAIN	109010	03/04/2020	FUNCTION 4, LLC	153.18	CHK	
MAIN	109011	03/04/2020	PURCHASE POWER	803.00	CHK	
MAIN	109012	03/04/2020	TAX OFFICE TITUS COUNTY	29.00	CHK	
MAIN	109013	03/09/2020	ARGO VFD	1,291.00	CHK	
MAIN	109014	03/09/2020	AT&T	24.95	CHK	
MAIN	109015	03/09/2020	BARNETT, JUNE J.	325.00	CHK	
MAIN	109016	03/09/2020	BILLY CRAIG'S SERVICE CENTER	7.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	109017	03/09/2020	BOWIE CASS	186.10	CHK	
MAIN	109018	03/09/2020	BROWN'S GLASS & MIRROR	1,017.00	CHK	
MAIN	109019	03/09/2020	CARROLL, LINDA CSR/RPR	382.00	CHK	
MAIN	109020	03/09/2020	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	109021	03/09/2020	CITY OF MT PLEASANT	79,234.35	CHK	
MAIN	109022	03/09/2020	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	109023	03/09/2020	COBERN, JOHN MARK	100.00	CHK	03/16/2020
MAIN	109024	03/09/2020	COLONIAL INSURANCE COMPANY	8,214.73	CHK	
MAIN	109025	03/09/2020	CONROY TRACTOR, INC	210.64	CHK	
MAIN	109026	03/09/2020	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	109027	03/09/2020	COUNTY JUDGES & COMMISSIONERS	1,500.00	CHK	
MAIN	109028	03/09/2020	COX CONCRETE PIPE CO	74.00	CHK	
MAIN	109029	03/09/2020	DUPRENE, LUKE	1,450.00	CHK	
MAIN	109030	03/09/2020	ELLIOTT MOTORS I.L.P.	58.80	CHK	
MAIN	109031	03/09/2020	FINISH LINE TIRE, LLC	564.95	CHK	
MAIN	109032	03/09/2020	FIRMIN PRINTING & OFFICE EQUIP	344.85	CHK	
MAIN	109033	03/09/2020	FITCH, JOHN	385.83	CHK	
MAIN	109034	03/09/2020	FIVE STAR CORRECTIONAL SERVICE	10,056.19	CHK	
MAIN	109035	03/09/2020	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	109036	03/09/2020	GALLS, LLC	284.75	CHK	
MAIN	109037	03/09/2020	HALL, RENA	140.00	CHK	03/19/2020
MAIN	109038	03/09/2020	HARNDEN, PAMELA	609.20	CHK	
MAIN	109039	03/09/2020	HARRIS LOCAL GOVERNMENT SOLUTI	5,231.24	CHK	
MAIN	109040	03/09/2020	HART INTERCIVIC, INC.	1,657.14	CHK	
MAIN	109041	03/09/2020	HICKS CREOSOTING	488.82	CHK	
MAIN	109042	03/09/2020	HIGGINBOTHAM INSURANCE AGENCY,	2,072.00	CHK	
MAIN	109043	03/09/2020	HILTON HOUSTON POST OAK BY GAL	292.50	CHK	03/16/2020
MAIN	109044	03/09/2020	HULSE, JOHN B	350.00	CHK	
MAIN	109045	03/09/2020	ICS	1,072.10	CHK	
MAIN	109046	03/09/2020	INDEPENDENT HEALTH SERVICES	1,972.80	CHK	
MAIN	109047	03/09/2020	J.WEBCORP, INC	1,109.04	CHK	
MAIN	109048	03/09/2020	JACKSON OIL COMPANY, INC	12,588.36	CHK	
MAIN	109049	03/09/2020	JENNIFER L. ANGELO RN, PMHNP	1,540.00	CHK	
MAIN	109050	03/09/2020	JIMMY R. PARKER	616.98	CHK	
MAIN	109051	03/09/2020	JON KREGEL CONSULTANTS	8,769.00	CHK	
MAIN	109052	03/09/2020	JULIAN H HURST & EST. OF JG PE	224.91	CHK	
MAIN	109053	03/09/2020	KAY RADIO & ELECTRONIC SERVICE	3,259.30	CHK	
MAIN	109054	03/09/2020	KECK LADYE HAROLYN	350.00	CHK	
MAIN	109055	03/09/2020	KOPECH, MICHAEL P	250.00	CHK	
MAIN	109056	03/09/2020	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	109057	03/09/2020	LINDSEY, PAUL R.	44.45	CHK	
MAIN	109058	03/09/2020	LOWES	655.42	CHK	
MAIN	109059	03/09/2020	MAINTENANCE BUILDING FUND	132.46	CHK	
MAIN	109060	03/09/2020	MASON HARDWARE, LLC	131.11	CHK	
MAIN	109061	03/09/2020	MORRIS COUNTY TREASURER	7,176.18	CHK	
MAIN	109062	03/09/2020	MOUNT PLEASANT AUTO PARTS, INC	319.39	CHK	
MAIN	109063	03/09/2020	MT.PLEASANT RECYCLING & SCRAP	70.00	CHK	
MAIN	109064	03/09/2020	NATIONAL WHOLESALE SUPPLY, INC	45.00	CHK	
MAIN	109065	03/09/2020	NET DATA	1,000.00	CHK	
MAIN	109066	03/09/2020	NOBLES, LAURA	140.00	CHK	03/19/2020
MAIN	109067	03/09/2020	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	109068	03/09/2020	NORTHEAST TEXAS PUBLISHING, LP	946.40	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	109069	03/09/2020	O'REILLY AUTO ENTERPRISES, LLC	861.96	CHK	
MAIN	109070	03/09/2020	OLD III, BIRD	250.00	CHK	
MAIN	109071	03/09/2020	OLVERA, J. FELIX	75.00	CHK	
MAIN	109072	03/09/2020	R.K. HALL CONSTRUCTION	5,683.33	CHK	
MAIN	109073	03/09/2020	REPUBLIC SERVICES, INC.	236.39	CHK	
MAIN	109074	03/09/2020	RICHARD DRAKE CONSTRUCTION	1,850.19	CHK	
MAIN	109075	03/09/2020	RIDDLE, ALBERT	271.40	CHK	
MAIN	109076	03/09/2020	ROMCO EQUIPMENT CO	19.08	CHK	
MAIN	109077	03/09/2020	RYCHLIK AUTO, LLC	80.00	CHK	
MAIN	109078	03/09/2020	SEATON CONSTRUCTION, INC	5,400.00	CHK	
MAIN	109079	03/09/2020	SHERATON	144.27	CHK	04/07/2020
MAIN	109080	03/09/2020	SIERRA PACKAGING, INC	107.48	CHK	
MAIN	109081	03/09/2020	SOUTHERN TIRE MART, LLC	1,373.96	CHK	
MAIN	109082	03/09/2020	STEPHEN TERRELL	49.00	CHK	
MAIN	109083	03/09/2020	SUGAR HILL VOLUNTEER FIRE DEPA	1,215.34	CHK	
MAIN	109084	03/09/2020	TEXAS ASSOCIATION OF COUNTIES	15,642.00	CHK	
MAIN	109085	03/09/2020	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
MAIN	109086	03/09/2020	TEXAS ROAD AND SIGN SUPPLY, LL	763.18	CHK	
MAIN	109087	03/09/2020	THE COFFEE WOMAN	85.50	CHK	
MAIN	109088	03/09/2020	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	109089	03/09/2020	TITUS COUNTY DISTRICT CLERK	400.00	CHK	
MAIN	109090	03/09/2020	TITUS COUNTY JAIL FINES ACCOUN	200.00	CHK	
MAIN	109091	03/09/2020	TITUS COUNTY JUVENILE PROBATIO	2,093.34	CHK	
MAIN	109092	03/09/2020	TOMBELL CORPORATION	2,606.28	CHK	
MAIN	109093	03/09/2020	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	109094	03/09/2020	TRI SPECIAL UTILITY DISTRICT	189.19	CHK	
MAIN	109095	03/09/2020	UNITED LABORATORIES, INC.	841.21	CHK	
MAIN	109096	03/09/2020	WEST PUBLISHING CORPORATION	382.00	CHK	
MAIN	109097	03/09/2020	WESTERN SURETY COMPANY	50.00	CHK	
MAIN	109098	03/10/2020	GUARANTY BANK	158,343.06	CHK	
MAIN	109099	03/10/2020	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	109100	03/10/2020	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	109101	03/11/2020	AT&T	785.94	CHK	
MAIN	109102	03/11/2020	AT&T	53.96	CHK	
MAIN	109103	03/11/2020	SOUTHWESTERN ELECTRIC POWER	10,717.29	CHK	
MAIN	109104	03/11/2020	SUDDENLINK	1,463.49	CHK	
MAIN	109105	03/11/2020	TAX OFFICE TITUS COUNTY	60.00	CHK	
MAIN	109106	03/19/2020	AT&T	53.96	CHK	
MAIN	109107	03/19/2020	AT&T LONG DISTANCE	63.68	CHK	
MAIN	109108	03/19/2020	BOWIE CASS	155.13	CHK	
MAIN	109109	03/19/2020	CARD SERVICE CENTER	2,213.71	CHK	
MAIN	109110	03/19/2020	CENTER POINT ENERGY	1,720.23	CHK	
MAIN	109111	03/19/2020	CITY OF MT. PLEASANT	4,911.63	CHK	
MAIN	109112	03/19/2020	GUARDIAN	4,016.85	CHK	
MAIN	109113	03/19/2020	HART INTERCIVIC, INC.	1,775.13	CHK	
MAIN	109114	03/19/2020	PITNEY BOWES GLOBAL FINANCIAL	2,928.63	CHK	
MAIN	109115	03/19/2020	SUDDENLINK	45.50	CHK	
MAIN	109116	03/19/2020	SUDDENLINK B2B	2,450.06	CHK	
MAIN	109117	03/19/2020	T A C HEALTH & EMPLOYEE BENEF	148,008.44	CHK	
MAIN	109118	03/19/2020	TAYLOR TIMOTHY R	9,517.22	CHK	
MAIN	109119	03/23/2020	TITUS COUNTY DISTRICT CLERK	940.00	CHK	
MAIN	109120	03/23/2020	76TH & 276TH JUD. DIST. JUV. P	5,618.18	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	109121	03/23/2020	RELX INC	1,372.00	CHK	
MAIN	109122	03/23/2020	ADVANCE ALARM & ELECTRONICS, IN	826.80	CHK	
MAIN	109123	03/23/2020	AIKMAN, EMILY	360.00	CHK	
MAIN	109124	03/23/2020	AIR CYBERNETICS, INC	2,637.05	CHK	
MAIN	109125	03/23/2020	AIRGAS	126.60	CHK	
MAIN	109126	03/23/2020	APPLEWHITE, DANA	617.83	CHK	
MAIN	109127	03/23/2020	ARGO VFD	67.00	CHK	
MAIN	109128	03/23/2020	ARTEX TRUCK CENTER, INC	634.39	CHK	
MAIN	109129	03/23/2020	AUTOMATIC SPRINKLER OF TEXAS,	570.00	CHK	
MAIN	109130	03/23/2020	BARNETT, JUNE J.	650.00	CHK	
MAIN	109131	03/23/2020	BATES-COOPER-SLOAN FUNERAL HOM	2,600.00	CHK	
MAIN	109132	03/23/2020	BELL, REBECCA MCCAULEY	650.00	CHK	
MAIN	109133	03/23/2020	BILLY CRAIG'S SERVICE CENTER	14.00	CHK	
MAIN	109134	03/23/2020	BRADDOCK, LUTHER ALAN	295.00	CHK	
MAIN	109135	03/23/2020	BRYAN, SHAWN R	125.00	CHK	
MAIN	109136	03/23/2020	BUFORD-REDFEARN INSURANCE AGEN	71.00	CHK	
MAIN	109137	03/23/2020	CARD SERVICE CENTER	3,305.43	CHK	
MAIN	109138	03/23/2020	CARL & BROOKE ROZELL	56.00	CHK	
MAIN	109139	03/23/2020	CASA OF TITUS, CAMP, AND MORRIS	70.00	CHK	
MAIN	109140	03/23/2020	CHARLES D CHASE	301.50	CHK	
MAIN	109141	03/23/2020	CHISM, LORI	350.00	CHK	
MAIN	109142	03/23/2020	CIECK, CHANEY	250.00	CHK	
MAIN	109143	03/23/2020	CITY OF TALCO V.F.D.	468.00	CHK	
MAIN	109144	03/23/2020	CLARK, JAMES L. (ATTY)	2,062.25	CHK	
MAIN	109145	03/23/2020	COLLEY, D'ANN PARKER	600.00	CHK	
MAIN	109146	03/23/2020	CONROY TRACTOR, INC	399.16	CHK	
MAIN	109147	03/23/2020	COWLES, SHIRLEY	827.50	CHK	
MAIN	109148	03/23/2020	CRAYTOR, BART (ATT)	800.00	CHK	
MAIN	109149	03/23/2020	CUTLER, SHARON	502.50	CHK	
MAIN	109150	03/23/2020	DALLAS COUNTY TREASURER	4,200.00	CHK	
MAIN	109151	03/23/2020	DOTSON ELECTRIC SERVICES, INC	150.00	CHK	
MAIN	109152	03/23/2020	DURANT, CHRIS	70.00	CHK	
MAIN	109153	03/23/2020	DYAL, PAULA	867.50	CHK	
MAIN	109154	03/23/2020	EARGLE DEON	1,558.36	CHK	
MAIN	109155	03/23/2020	EAST TEXAS JOURNAL	10.00	CHK	
MAIN	109156	03/23/2020	FINISH LINE TIRE, LLC	109.95	CHK	
MAIN	109157	03/23/2020	FITCH, JOHN	250.71	CHK	
MAIN	109158	03/23/2020	FIVE STAR CORRECTIONAL SERVICE	10,180.05	CHK	
MAIN	109159	03/23/2020	FIVE STAR VOLUNTEER FIRE DEPAR	100.00	CHK	
MAIN	109160	03/23/2020	YOX, JOSHUA	380.00	CHK	
MAIN	109161	03/23/2020	FUNCTION 4, LLC	493.62	CHK	
MAIN	109162	03/23/2020	GALLS, LLC	278.55	CHK	
MAIN	109163	03/23/2020	GARCIA, MICHAEL	59.70	CHK	
MAIN	109164	03/23/2020	GREGG COUNTY AUDITOR	8,075.00	CHK	
MAIN	109165	03/23/2020	H & R DISTRIBUTORS	686.00	CHK	
MAIN	109166	03/23/2020	H.E. SPANN & COMPANY, INC.	11,918.54	CHK	
MAIN	109167	03/23/2020	HARRISON COUNTY JUVENILE SERVI	300.00	CHK	
MAIN	109168	03/23/2020	HART INTERCIVIC, INC.	11,318.00	CHK	
MAIN	109169	03/23/2020	INDEPENDENT HEALTH SERVICES	1,873.07	CHK	
MAIN	109170	03/23/2020	J & J OVERHEAD DOORS, LLC	564.50	CHK	
MAIN	109171	03/23/2020	JACKIE R SIMMONS	227.50	CHK	
MAIN	109172	03/23/2020	JACKSON OIL COMPANY, INC	9,785.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	109173	03/23/2020	JENNIFER L. ANGELO RN,PMHNP	1,320.00	CHK	
MAIN	109174	03/23/2020	JOHNSON PUMP & SUPPLY CO.,INC	178.04	CHK	
MAIN	109175	03/23/2020	KELLY FORD TRACTOR, INC	65.84	CHK	
MAIN	109176	03/23/2020	KOPECH, MICHAEL P	3,795.00	CHK	
MAIN	109177	03/23/2020	LATSON'S OFFICE SOLUTIONS, INC	320.73	CHK	
MAIN	109178	03/23/2020	LESHER, M MARK	1,300.00	CHK	
MAIN	109179	03/23/2020	MAINTENANCE BUILDING FUND	17.00	CHK	
MAIN	109180	03/23/2020	MCCAULEY, DR. DAN P.	467.00	CHK	
MAIN	109181	03/23/2020	MCCOY, LAURA	2,800.00	CHK	
MAIN	109182	03/23/2020	MCKELVEY ENTERPRISES, INC	5.42	CHK	
MAIN	109183	03/23/2020	MCKESSON MEDICAL-SURGICAL INC.	1,129.99	CHK	
MAIN	109184	03/23/2020	MINTER, BRIDGET	320.00	CHK	
MAIN	109185	03/23/2020	MORALES, SILVIA	835.80	CHK	
MAIN	109186	03/23/2020	MORRIS COUNTY TREASURER	14,352.36	CHK	03/31/2020
MAIN	109187	03/23/2020	NET DATA	434.00	CHK	
MAIN	109188	03/23/2020	NEWMAN ELECTRONICS,LLC	6,200.00	CHK	
MAIN	109189	03/23/2020	NEWTON,DARLENE	40.00	CHK	
MAIN	109190	03/23/2020	NORTEX VOLUNTEER FIRE DEPT	203.00	CHK	
MAIN	109191	03/23/2020	NORTH TEXAS TOLLWAY AUTHORITY	3.36	CHK	
MAIN	109192	03/23/2020	NORTHEAST TEXAS PUBLISHING,LP	42.00	CHK	
MAIN	109193	03/23/2020	OLD III, BIRD	1,550.00	CHK	
MAIN	109194	03/23/2020	ORTEGA, CODY	10.00	CHK	
MAIN	109195	03/23/2020	P SQUARED EMULSION PLANTS, LLC	14,247.68	CHK	
MAIN	109196	03/23/2020	QUILL CORPORATION	341.27	CHK	
MAIN	109197	03/23/2020	RED RIVER APPRAISAL DISTRICT	5,474.61	CHK	
MAIN	109198	03/23/2020	RICHARD DRAKE CONSTRUCTION	20,591.85	CHK	
MAIN	109199	03/23/2020	ROCKWELL, HELEN	832.50	CHK	
MAIN	109200	03/23/2020	ROLLINS, LOU ANN	312.05	CHK	
MAIN	109201	03/23/2020	ROMCO EQUIPMENT CO	7.42	CHK	
MAIN	109202	03/23/2020	RUSSELL, BETTY	832.50	CHK	
MAIN	109203	03/23/2020	SEATON CONSTRUCTION, INC	960.00	CHK	
MAIN	109204	03/23/2020	SHREVEPORT COMMUNICATION SERVI	514.50	CHK	
MAIN	109205	03/23/2020	SMITH COUNTY JUVENILE SERVICES	1,210.00	CHK	
MAIN	109206	03/23/2020	SOUTHERN TIRE MART,LLC	600.00	CHK	
MAIN	109207	03/23/2020	STANSELL, MARK	55.00	CHK	
MAIN	109208	03/23/2020	TAX OFFICE TITUS COUNTY	15.00	CHK	
MAIN	109209	03/23/2020	TEXAS DEPARTMENT OF STATE HEAL	159.21	CHK	
MAIN	109210	03/23/2020	THE COFFEE WOMAN	324.00	CHK	
MAIN	109211	03/23/2020	THREE STRAND C. LLC	39.45	CHK	
MAIN	109212	03/23/2020	THYSSENKRUPP ELEVATOR	2,379.59	CHK	
MAIN	109213	03/23/2020	TITUS COUNTY APPRAISAL DISTRIC	259.52	CHK	
MAIN	109214	03/23/2020	TITUS COUNTY CHILD WELFARE BOA	60.00	CHK	
MAIN	109215	03/23/2020	TITUS COUNTY DISTRICT CLERK	7,153.60	CHK	
MAIN	109216	03/23/2020	TITUS COUNTY TAX ASSESSOR & CO	4,028.87	CHK	
MAIN	109217	03/23/2020	TITUS COUNTY TREASURER	449.40	CHK	
MAIN	109218	03/23/2020	TITUS REGIONAL MEDICAL CENTER	1,600.00	CHK	
MAIN	109219	03/23/2020	TLC OFFICE SYSTEMS	3,618.52	CHK	
MAIN	109220	03/23/2020	TOMBELL CORPORATION	673.20	CHK	
MAIN	109221	03/23/2020	TRI LAKES VOLUNTEER FIRE DEPT	231.00	CHK	
MAIN	109222	03/23/2020	TXTAG	2.83	CHK	
MAIN	109223	03/23/2020	TYLER JUNIOR COLLEGE	275.00	CHK	
MAIN	109224	03/23/2020	UNITED STATES POSTAL SERVICE	226.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	109225	03/23/2020	VICTIMS OF CRIME FUND	30.00	CHK	
MAIN	109226	03/23/2020	VINYL GRAPHICS	244.10	CHK	
MAIN	109227	03/23/2020	WALKER, NETTA	858.30	CHK	
MAIN	109228	03/23/2020	WATCHGUARD VIDEO	574.00	CHK	
MAIN	109229	03/23/2020	WEST PUBLISHING CORPORATION	227.50	CHK	
MAIN	109230	03/23/2020	WESTERN SURETY COMPANY	100.00	CHK	
MAIN	109231	03/23/2020	WILLIAMS, BOBBIE	856.60	CHK	
MAIN	109232	03/23/2020	ZOELLER, CALLIE	213.67	CHK	
MAIN	109233	03/23/2020	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	
* MAIN	109235	03/24/2020	GUARANTY BANK	164,427.15	CHK	
MAIN	109236	03/24/2020	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	109237	03/24/2020	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	109238	03/24/2020	TITUS COUNTY INSURANCE	1,899.62	CHK	
MAIN	109239	03/24/2020	TITUS COUNTY INSURANCE FUND	8,184.96	CHK	
MAIN	109240	03/24/2020	TITUS COUNTY INSURANCE FUND	566.00	CHK	
MAIN	109241	03/24/2020	TITUS COUNTY INSURANCE FUND	129,065.00	CHK	
MAIN	109242	03/24/2020	TITUS COUNTY INSURANCE FUND	5,257.22	CHK	
MAIN	109243	03/24/2020	TITUS COUNTY INSURANCE FUND	850.96	CHK	
MAIN	109244	03/31/2020	AT&T	918.85	CHK	
MAIN	109245	03/31/2020	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	109246	03/31/2020	CITY OF MT. PLEASANT	229.44	CHK	
MAIN	109247	03/31/2020	MORRIS COUNTY TREASURER	14,352.36	CHK	
MAIN	109248	03/31/2020	PITNEY BOWES INC	51.20	CHK	
MAIN	109249	03/31/2020	PURCHASE POWER	2,020.99	CHK	
MAIN	109250	03/31/2020	TAX OFFICE TITUS COUNTY	67.00	CHK	
MAIN	A00930	03/10/2020	GUARANTY BANK-FEDERAL DEPOSIT	18,467.86	ACH	
MAIN	A00931	03/10/2020	GUARANTY BANK-FICA DEPOSIT	26,195.34	ACH	
MAIN	A00932	03/10/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,126.38	ACH	
MAIN	A00933	03/10/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00934	03/10/2020	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00935	03/24/2020	GUARANTY BANK-FEDERAL DEPOSIT	19,924.20	ACH	
MAIN	A00936	03/24/2020	GUARANTY BANK-FICA DEPOSIT	27,484.70	ACH	
MAIN	A00937	03/24/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,428.06	ACH	
MAIN	A00938	03/24/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00939	03/24/2020	TEXAS COUNTY & DISTRICT RETIRE	83,062.50	ACH	
MAIN	A00940	03/24/2020	TX CHILD SUPPORT SDU	184.62	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

8 TOTAL VOIDED CHECKS	19,803.12
277 TOTAL CHECKS	1,667,179.86
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	188,565.98

288 TOTAL ALL CHECKS	1,855,745.84