

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| SO FORFEIT | 1067 | 04/23/2020 | WATCHGUARD VIDEO | 8,246.00 | CHK | |
| GRANT N | 1151 | 04/28/2020 | NEXT STEP COMMUNITY SOLUTIONS | 1,302.08 | CHK | |
| 76 276 | 8593 | 04/01/2020 | GENERAL COUNTY | 1,937.66 | CHK | |
| 76 276 | 8594 | 04/01/2020 | GENERAL COUNTY | 763.48 | CHK | |
| 76 276 | 8595 | 04/01/2020 | GENERAL COUNTY | 1,937.66 | CHK | |
| 76 276 | 8596 | 04/01/2020 | GENERAL COUNTY | 205.35 | CHK | |
| 76 276 | 8597 | 04/01/2020 | GENERAL COUNTY | 968.83 | CHK | |
| 76 276 | 8598 | 04/01/2020 | CAMPOS, MARIBEL | 70.00 | CHK | |
| 76 276 | 8599 | 04/01/2020 | CLAYTON, BRIAN | 393.88 | CHK | |
| 76 276 | 8600 | 04/01/2020 | CLAYTON, BRIAN | 70.00 | CHK | |
| 76 276 | 8601 | 04/01/2020 | LEBLANC, SUSAN | 349.03 | CHK | |
| 76 276 | 8602 | 04/01/2020 | LEBLANC, SUSAN | 70.00 | CHK | |
| 76 276 | 8603 | 04/01/2020 | BURDEN, TERRI | 434.13 | CHK | |
| 76 276 | 8604 | 04/01/2020 | BURDEN, TERRI | 70.00 | CHK | |
| 76 276 | 8605 | 04/01/2020 | ROBERTS, MELISSIA | 422.05 | CHK | |
| 76 276 | 8606 | 04/01/2020 | ROBERTS, MELISSIA | 70.00 | CHK | |
| 76 276 | 8607 | 04/01/2020 | RONEY-CAMARA, EBONEY | 388.13 | CHK | |
| 76 276 | 8608 | 04/01/2020 | RONEY-CAMARA, EBONEY | 70.00 | CHK | |
| 76 276 | 8609 | 04/13/2020 | QUILL CORPORATION | 200.75 | CHK | |
| 76 276 | 8610 | 04/13/2020 | BRYAN, SHAWN R | 350.00 | CHK | |
| 76 276 | 8611 | 04/13/2020 | VAN ZANDT CO JUVENILE PROBATIO | 4,185.00 | CHK | |
| 76 276 | 8612 | 04/13/2020 | KATHY SMEDLEY | 300.00 | CHK | |
| 76 276 | 8613 | 04/13/2020 | RECOVERY HEALTHCARE CORP | 372.00 | CHK | |
| 76 276 | 8614 | 04/13/2020 | CARDMEMBER SERVICE | 218.84 | CHK | |
| 76 276 | 8615 | 04/13/2020 | CARDMEMBER SERVICE | 90.60 | CHK | |
| 76 276 | 8616 | 04/28/2020 | STAPLES CREDIT PLAN | 119.97 | CHK | |
| 76 276 | 8617 | 04/28/2020 | GRAYSON COUNTY-DEPT OF JUV SER | 3,163.04 | CHK | |
| MAIN | 109251 | 04/07/2020 | ALL PRO SECURITY SERVICES | 44.95 | CHK | |
| MAIN | 109252 | 04/07/2020 | AREA WIDE MOVERS & STORAGE | 115.00 | CHK | |
| MAIN | 109253 | 04/07/2020 | BOWIE CASS | 139.60 | CHK | |
| MAIN | 109254 | 04/07/2020 | PURCHASE POWER | 171.00 | CHK | |
| MAIN | 109255 | 04/07/2020 | SOUTHWESTERN ELECTRIC POWER | 10,317.64 | CHK | |
| MAIN | 109256 | 04/07/2020 | SUDDENLINK | 1,452.66 | CHK | |
| MAIN | 109257 | 04/07/2020 | TAX OFFICE TITUS COUNTY | 7.50 | CHK | |
| MAIN | 109258 | 04/07/2020 | GUARANTY BANK | 156,083.99 | CHK | |
| MAIN | 109259 | 04/07/2020 | NATIONAL RECOVERIES, INC. | 176.55 | CHK | |
| MAIN | 109260 | 04/07/2020 | STANDING CHAPTER 13 TRUSTEE | 558.00 | CHK | |
| MAIN | 109261 | 04/13/2020 | TAX OFFICE TITUS COUNTY | 7.50 | CHK | |
| MAIN | 109262 | 04/13/2020 | RELX INC | 1,372.00 | CHK | |
| MAIN | 109263 | 04/13/2020 | ABC AUTO PARTS, LTD | 47.92 | CHK | |
| MAIN | 109264 | 04/13/2020 | AEROBIC PURIFIED WATER | 156.78 | CHK | |
| MAIN | 109265 | 04/13/2020 | AIRGAS | 48.72 | CHK | |
| MAIN | 109266 | 04/13/2020 | APPLEWHITE, DANA | 879.75 | CHK | |
| MAIN | 109267 | 04/13/2020 | ARGO VFD | 1,200.00 | CHK | |
| MAIN | 109268 | 04/13/2020 | AT&T | 1,017.94 | CHK | |
| MAIN | 109269 | 04/13/2020 | AT&T | 53.96 | CHK | |
| MAIN | 109270 | 04/13/2020 | BAKER, MICHAEL | 315.00 | CHK | |
| MAIN | 109271 | 04/13/2020 | BATES-COOPER-SLOAN FUNERAL HOM | 390.00 | CHK | |
| MAIN | 109272 | 04/13/2020 | BELL, REBECCA MCCAULEY | 2,317.25 | CHK | |
| MAIN | 109273 | 04/13/2020 | BOB BARKER COMPANY, INC | 67.96 | CHK | |
| MAIN | 109274 | 04/13/2020 | BRADDOCK, LUTHER ALAN | 480.00 | CHK | |
| MAIN | 109275 | 04/13/2020 | BRANHAM, SUSAN | 225.00 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|---------------------------------|-----------|------|--------|
| MAIN | 109276 | 04/13/2020 | BRYAN, SHAWN R | 3,157.49 | CHK | |
| MAIN | 109277 | 04/13/2020 | BUFORD-REDFEARN INSURANCE AGEN | 213.00 | CHK | |
| MAIN | 109278 | 04/13/2020 | CARD SERVICE CENTER | 1,304.11 | CHK | |
| MAIN | 109279 | 04/13/2020 | CASA OF TITUS, CAMP, AND MORRIS | 3,000.00 | CHK | |
| MAIN | 109280 | 04/13/2020 | CHISM, LORI | 200.00 | CHK | |
| MAIN | 109281 | 04/13/2020 | CITY OF MT PLEASANT | 75,841.00 | CHK | |
| MAIN | 109282 | 04/13/2020 | CITY OF TALCO V.F.D. | 1,600.00 | CHK | |
| MAIN | 109283 | 04/13/2020 | COLONIAL INSURANCE COMPANY | 8,184.09 | CHK | |
| MAIN | 109284 | 04/13/2020 | CONROY TRACTOR, INC | 73.31 | CHK | |
| MAIN | 109285 | 04/13/2020 | COOKVILLE VOLUNTEER FIRE DEPT | 1,200.00 | CHK | |
| MAIN | 109286 | 04/13/2020 | COUFAL-PRATER EQUIPMENT, LLC | 28.99 | CHK | |
| MAIN | 109287 | 04/13/2020 | DUFRENE, LUKE | 1,450.00 | CHK | |
| MAIN | 109288 | 04/13/2020 | ECONO SIGNS LLC | 558.63 | CHK | |
| MAIN | 109289 | 04/13/2020 | ELLIOTT MOTORS I.L.P. | 61.00 | CHK | |
| MAIN | 109290 | 04/13/2020 | FINISH LINE TIRE, LLC | 149.90 | CHK | |
| MAIN | 109291 | 04/13/2020 | FIRMIN PRINTING & OFFICE EQUIP | 1,617.40 | CHK | |
| MAIN | 109292 | 04/13/2020 | FITCH, JOHN | 496.80 | CHK | |
| MAIN | 109293 | 04/13/2020 | FIVE STAR CORRECTIONAL SERVICE | 15,058.23 | CHK | |
| MAIN | 109294 | 04/13/2020 | FIVE STAR VOLUNTEER FIRE DEPAR | 1,200.00 | CHK | |
| MAIN | 109295 | 04/13/2020 | FRENCH IV, SANFORD W. | 62.75 | CHK | |
| MAIN | 109296 | 04/13/2020 | FUNCTION 4, LLC | 199.69 | CHK | |
| MAIN | 109297 | 04/13/2020 | FUNCTION 4, LLC | 153.18 | CHK | |
| MAIN | 109298 | 04/13/2020 | GALLS, LLC | 5,295.86 | CHK | |
| MAIN | 109299 | 04/13/2020 | GENERAL COUNTY | 1,524.90 | CHK | |
| MAIN | 109300 | 04/13/2020 | GREGG COUNTY AUDITOR | 4,335.00 | CHK | |
| MAIN | 109301 | 04/13/2020 | GUARANTY BANK AND TRUST | 30.00 | CHK | |
| MAIN | 109302 | 04/13/2020 | H & R DISTRIBUTORS | 939.75 | CHK | |
| MAIN | 109303 | 04/13/2020 | HAYES, TRACY | 80.00 | CHK | |
| MAIN | 109304 | 04/13/2020 | HIGGINBOTHAM INSURANCE AGENCY, | 2,100.00 | CHK | |
| MAIN | 109305 | 04/13/2020 | HINSON, LANCE | 768.75 | CHK | |
| MAIN | 109306 | 04/13/2020 | ICS | 304.00 | CHK | |
| MAIN | 109307 | 04/13/2020 | INDEPENDENT HEALTH SERVICES | 1,906.91 | CHK | |
| MAIN | 109308 | 04/13/2020 | JACKSON OIL COMPANY, INC | 5,503.85 | CHK | |
| MAIN | 109309 | 04/13/2020 | JIMMY R. PARKER | 602.60 | CHK | |
| MAIN | 109310 | 04/13/2020 | JON KREGEL CONSULTANTS | 8,782.00 | CHK | |
| MAIN | 109311 | 04/13/2020 | JULIAN H HURST & EST. OF JG PE | 651.51 | CHK | |
| MAIN | 109312 | 04/13/2020 | KELLY FORD TRACTOR, INC | 109.96 | CHK | |
| MAIN | 109313 | 04/13/2020 | KILGORE COLLEGE | 20.00 | CHK | |
| MAIN | 109314 | 04/13/2020 | KOPECH, MICHAEL P | 7,620.00 | CHK | |
| MAIN | 109315 | 04/13/2020 | L & M ROBERTS AIR CONDITIONING | 495.00 | CHK | |
| MAIN | 109316 | 04/13/2020 | LAKES REGIONAL MHMR CENTER | 303.90 | CHK | |
| MAIN | 109317 | 04/13/2020 | LATSON'S OFFICE SOLUTIONS, INC | 14.56 | CHK | |
| MAIN | 109318 | 04/13/2020 | LEBLANC, SUSAN | 19.89 | CHK | |
| MAIN | 109319 | 04/13/2020 | LESHER, M MARK | 1,200.00 | CHK | |
| MAIN | 109320 | 04/13/2020 | LOWES | 328.42 | CHK | |
| MAIN | 109321 | 04/13/2020 | MAINTENANCE BUILDING FUND | 1,318.15 | CHK | |
| MAIN | 109322 | 04/13/2020 | MASA MTS | 2,019.00 | CHK | |
| MAIN | 109323 | 04/13/2020 | MASON HARDWARE, LLC | 77.66 | CHK | |
| MAIN | 109324 | 04/13/2020 | MCCOY CORPORATION | 267.02 | CHK | |
| MAIN | 109325 | 04/13/2020 | MCCOY, LAURA | 1,850.00 | CHK | |
| MAIN | 109326 | 04/13/2020 | MCGONAGILL, BILLY | 65.00 | CHK | |
| MAIN | 109327 | 04/13/2020 | MCKELVEY ENTERPRISES, INC | 167.46 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN | 109328 | 04/13/2020 | MCKESSON MEDICAL-SURGICAL INC. | 1,141.95 | CHK | |
| MAIN | 109329 | 04/13/2020 | MONROE SYSTEMS FOR BUSINESS, I | 571.80 | CHK | |
| MAIN | 109330 | 04/13/2020 | MORGAN, JOHN | 130.00 | CHK | |
| MAIN | 109331 | 04/13/2020 | MORRIS CLINTON INC. | 193.01 | CHK | |
| MAIN | 109332 | 04/13/2020 | MOUNT PLEASANT AUTO PARTS, INC | 1,298.57 | CHK | |
| MAIN | 109333 | 04/13/2020 | NATIONAL WHOLESALE SUPPLY, INC | 4,374.28 | CHK | |
| MAIN | 109334 | 04/13/2020 | NET RMA TOLL PROCESSING | 4.54 | CHK | |
| MAIN | 109335 | 04/13/2020 | NETPROTEC LLC | 485.00 | CHK | |
| MAIN | 109336 | 04/13/2020 | NEWMAN ELECTRONICS, LLC | 384.00 | CHK | |
| MAIN | 109337 | 04/13/2020 | NEWMAN, REGINA JOAN | 31.62 | CHK | |
| MAIN | 109338 | 04/13/2020 | NORTEX VOLUNTEER FIRE DEPT | 1,200.00 | CHK | |
| MAIN | 109339 | 04/13/2020 | O'REILLY AUTO ENTERPRISES, LLC | 1,629.45 | CHK | |
| MAIN | 109340 | 04/13/2020 | OLD III, BIRD | 2,200.00 | CHK | |
| MAIN | 109341 | 04/13/2020 | PITNEY BOWES | 1,684.78 | CHK | |
| MAIN | 109342 | 04/13/2020 | QUILL CORPORATION | 78.34 | CHK | |
| MAIN | 109343 | 04/13/2020 | R.K. HALL CONSTRUCTION | 5,645.28 | CHK | |
| MAIN | 109344 | 04/13/2020 | REARVIEW INDUSTRIAL SUPPLY, LL | 257.75 | CHK | |
| MAIN | 109345 | 04/13/2020 | REEDER-DAVIS FUNERAL HOME | 820.00 | CHK | |
| MAIN | 109346 | 04/13/2020 | REPUBLIC SERVICES, INC. | 249.68 | CHK | |
| MAIN | 109347 | 04/13/2020 | RICHARD DRAKE CONSTRUCTION | 1,881.43 | CHK | |
| MAIN | 109348 | 04/13/2020 | RIDDLE, ALBERT | 339.82 | CHK | |
| MAIN | 109349 | 04/13/2020 | RIGNEY FEED | 257.70 | CHK | |
| MAIN | 109350 | 04/13/2020 | RYCHLIK AUTO, LLC | 80.00 | CHK | |
| MAIN | 109351 | 04/13/2020 | SIERRA PACKAGING, INC | 1,468.12 | CHK | |
| MAIN | 109352 | 04/13/2020 | SMITH COUNTY JUVENILE SERVICES | 1,210.00 | CHK | |
| MAIN | 109353 | 04/13/2020 | SOUTHERN TIRE MART, LLC | 2,563.05 | CHK | |
| MAIN | 109354 | 04/13/2020 | STANSELL, MARK | 325.00 | CHK | |
| MAIN | 109355 | 04/13/2020 | SUDDENLINK | 45.50 | CHK | |
| MAIN | 109356 | 04/13/2020 | SUDDENLINK B2B | 1,630.00 | CHK | |
| MAIN | 109357 | 04/13/2020 | TAX OFFICE TITUS COUNTY | 22.00 | CHK | |
| MAIN | 109358 | 04/13/2020 | TENTH ADMINISTRATIVE JUDICIAL | 3,561.73 | CHK | |
| MAIN | 109359 | 04/13/2020 | TITUS COUNTY CHILD WELFARE BOA | 1,000.00 | CHK | |
| MAIN | 109360 | 04/13/2020 | TLC OFFICE SYSTEMS | 433.18 | CHK | |
| MAIN | 109361 | 04/13/2020 | TOMBELL CORPORATION | 693.66 | CHK | |
| MAIN | 109362 | 04/13/2020 | TRI LAKES VOLUNTEER FIRE DEPT | 1,200.00 | CHK | |
| MAIN | 109363 | 04/13/2020 | TRI SPECIAL UTILITY DISTRICT | 184.06 | CHK | |
| MAIN | 109364 | 04/13/2020 | VINYL GRAPHICS | 513.54 | CHK | |
| MAIN | 109365 | 04/13/2020 | WAUKESHA-PEARCE INDUSTRIES, LL | 20.87 | CHK | |
| MAIN | 109366 | 04/20/2020 | BOWIE CASS | 99.69 | CHK | |
| MAIN | 109367 | 04/20/2020 | CENTER POINT ENERGY | 1,082.90 | CHK | |
| MAIN | 109368 | 04/20/2020 | CITY OF MT. PLEASANT | 4,721.24 | CHK | |
| MAIN | 109369 | 04/20/2020 | FIVE STAR CORRECTIONAL SERVICE | 4,216.77 | CHK | |
| MAIN | 109370 | 04/20/2020 | GUARDIAN | 3,998.25 | CHK | |
| MAIN | 109371 | 04/20/2020 | HOUGH L DUNN | 5,726.25 | CHK | |
| MAIN | 109372 | 04/20/2020 | J.WEBCORP, INC | 1,727.57 | CHK | |
| MAIN | 109373 | 04/20/2020 | MUSIC MOUNTAIN WATER COMPANY, | 247.34 | CHK | |
| MAIN | 109374 | 04/20/2020 | T A C HEALTH & EMPLOYEE BENEF | 158,625.32 | CHK | |
| MAIN | 109375 | 04/21/2020 | GUARANTY BANK | 161,035.97 | CHK | |
| MAIN | 109376 | 04/21/2020 | NATIONAL RECOVERIES, INC. | 176.55 | CHK | |
| MAIN | 109377 | 04/21/2020 | STANDING CHAPTER 13 TRUSTEE | 558.00 | CHK | |
| MAIN | 109378 | 04/21/2020 | TITUS COUNTY INSURANCE | 1,878.78 | CHK | |
| MAIN | 109379 | 04/21/2020 | TITUS COUNTY INSURANCE FUND | 8,107.64 | CHK | |

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN | 109380 | 04/21/2020 | TITUS COUNTY INSURANCE FUND | 566.00 | CHK | |
| MAIN | 109381 | 04/21/2020 | TITUS COUNTY INSURANCE FUND | 129,065.00 | CHK | |
| MAIN | 109382 | 04/21/2020 | TITUS COUNTY INSURANCE FUND | 5,257.22 | CHK | |
| MAIN | 109383 | 04/21/2020 | TITUS COUNTY INSURANCE FUND | 888.16 | CHK | |
| MAIN | 109384 | 04/27/2020 | TAX OFFICE TITUS COUNTY | 7.50 | CHK | |
| MAIN | 109385 | 04/27/2020 | TAX OFFICE TITUS COUNTY | 7.50 | CHK | |
| MAIN | 109386 | 04/27/2020 | TAX OFFICE TITUS COUNTY | 7.50 | CHK | |
| MAIN | 109387 | 04/27/2020 | TAX OFFICE TITUS COUNTY | 7.50 | CHK | |
| MAIN | 109388 | 04/27/2020 | TAX OFFICE TITUS COUNTY | 7.50 | CHK | |
| MAIN | 109389 | 04/27/2020 | TAX OFFICE TITUS COUNTY | 7.50 | CHK | |
| MAIN | 109390 | 04/27/2020 | TAX OFFICE TITUS COUNTY | 7.50 | CHK | |
| MAIN | 109391 | 04/27/2020 | AEROBIC PURIFIED WATER | 143.79 | CHK | |
| MAIN | 109392 | 04/27/2020 | APPRISS INC | 4,006.42 | CHK | |
| MAIN | 109393 | 04/27/2020 | ARTEX TRUCK CENTER, INC | 114.13 | CHK | |
| MAIN | 109394 | 04/27/2020 | AT&T | 53.96 | CHK | |
| MAIN | 109395 | 04/27/2020 | AT&T LONG DISTANCE | 162.19 | CHK | |
| MAIN | 109396 | 04/27/2020 | BCEC-WILD BLUE DEPT | 59.99 | CHK | |
| MAIN | 109397 | 04/27/2020 | BEASON, JERRY | 198.52 | CHK | |
| MAIN | 109398 | 04/27/2020 | BILLY CRAIG'S SERVICE CENTER | 21.00 | CHK | |
| MAIN | 109399 | 04/27/2020 | BOB BARKER COMPANY, INC | 33.98 | CHK | |
| MAIN | 109400 | 04/27/2020 | BRADFORDS LLC | 774.32 | CHK | |
| MAIN | 109401 | 04/27/2020 | BRANHAM, SUSAN | 675.00 | CHK | |
| MAIN | 109402 | 04/27/2020 | BRUECHNER ANIMAL HOSPITAL | 98.28 | CHK | |
| MAIN | 109403 | 04/27/2020 | BRYAN, SHAWN R | 89.00 | CHK | |
| MAIN | 109404 | 04/27/2020 | CARD SERVICE CENTER | 397.64 | CHK | |
| MAIN | 109405 | 04/27/2020 | CARL & BROOKE ROZELL | 49.00 | CHK | |
| MAIN | 109406 | 04/27/2020 | CITY OF MT. PLEASANT | 236.40 | CHK | |
| MAIN | 109407 | 04/27/2020 | CITY OF TALCO V.F.D. | 456.00 | CHK | |
| MAIN | 109408 | 04/27/2020 | COBERN, JOHN MARK | 595.00 | CHK | |
| MAIN | 109409 | 04/27/2020 | DALLAS COUNTY TREASURER | 4,900.00 | CHK | |
| MAIN | 109410 | 04/27/2020 | DUFRENE, LUKE | 725.00 | CHK | |
| MAIN | 109411 | 04/27/2020 | EARGLE DEON | 211.87 | CHK | |
| MAIN | 109412 | 04/27/2020 | ECHO PUBLISHING COMPANY, INC | 65.10 | CHK | |
| MAIN | 109413 | 04/27/2020 | F.W. OFFENHAUSER & CO., INC | 53.00 | CHK | |
| MAIN | 109414 | 04/27/2020 | FINISH LINE TIRE, LLC | 776.00 | CHK | |
| MAIN | 109415 | 04/27/2020 | FITCH, JOHN | 122.60 | CHK | |
| MAIN | 109416 | 04/27/2020 | FIVE STAR CORRECTIONAL SERVICE | 3,829.26 | CHK | |
| MAIN | 109417 | 04/27/2020 | GALLS, LLC | 165.60 | CHK | |
| MAIN | 109418 | 04/27/2020 | GOEBEL, DOROTHY D. | 1,860.00 | CHK | |
| MAIN | 109419 | 04/27/2020 | GRAVES HUMPHRIES STAHL, LTD | 11,615.32 | CHK | |
| MAIN | 109420 | 04/27/2020 | H & R DISTRIBUTORS | 1,776.80 | CHK | |
| MAIN | 109421 | 04/27/2020 | H.E. SPANN & COMPANY, INC. | 3,034.80 | CHK | |
| MAIN | 109422 | 04/27/2020 | JACKSON OIL COMPANY, INC | 2,798.05 | CHK | |
| MAIN | 109423 | 04/27/2020 | JENNIFER L. ANGELO RN, PMHNP | 920.00 | CHK | |
| MAIN | 109424 | 04/27/2020 | L & M ROBERTS AIR CONDITIONING | 5,149.00 | CHK | |
| MAIN | 109425 | 04/27/2020 | LANGUAGE LINE SERVICES, INC. | 8.19 | CHK | |
| MAIN | 109426 | 04/27/2020 | LATSON'S OFFICE SOLUTIONS, INC | 25.00 | CHK | |
| MAIN | 109427 | 04/27/2020 | MAINTENANCE BUILDING FUND | 188.62 | CHK | |
| MAIN | 109428 | 04/27/2020 | MCCOLLUM CLEANERS | 125.00 | CHK | |
| MAIN | 109429 | 04/27/2020 | MCKESSON MEDICAL-SURGICAL INC. | 319.40 | CHK | |
| MAIN | 109430 | 04/27/2020 | MEDIVAC VEHICLES INC. | 152.00 | CHK | |
| MAIN | 109431 | 04/27/2020 | NET DATA | 316.00 | CHK | |

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| MAIN | 109432 | 04/27/2020 | NEWMAN ELECTRONICS,LLC | 100.00 | CHK | |
| MAIN | 109433 | 04/27/2020 | NEWMAN, REGINA JOAN | 10.00 | CHK | |
| MAIN | 109434 | 04/27/2020 | NORTEX VOLUNTEER FIRE DEPT | 130.00 | CHK | |
| MAIN | 109435 | 04/27/2020 | NORTHEAST TEXAS CHILD ADVOCACY | 5,000.00 | CHK | |
| MAIN | 109436 | 04/27/2020 | OLD III, BIRD | 281.25 | CHK | |
| MAIN | 109437 | 04/27/2020 | QUILL CORPORATION | 644.90 | CHK | |
| MAIN | 109438 | 04/27/2020 | R.K. HALL CONSTRUCTION | 4,502.82 | CHK | |
| MAIN | 109439 | 04/27/2020 | RICHARD DRAKE CONSTRUCTION | 1,864.25 | CHK | |
| MAIN | 109440 | 04/27/2020 | ROACH, AMY | 20.13 | CHK | |
| MAIN | 109441 | 04/27/2020 | RYCHLIK AUTO, LLC | 28.00 | CHK | |
| MAIN | 109442 | 04/27/2020 | SAUCIER, ANGELA | 300.00 | CHK | |
| MAIN | 109443 | 04/27/2020 | SIERRA PACKAGING, INC | 1,172.48 | CHK | |
| MAIN | 109444 | 04/27/2020 | STANSELL, MARK | 595.00 | CHK | |
| MAIN | 109445 | 04/27/2020 | SUDDENLINK B2B | 1,649.75 | CHK | |
| MAIN | 109446 | 04/27/2020 | SWEET SHOP CANDIES, INC. | 544.32 | CHK | |
| MAIN | 109447 | 04/27/2020 | TAX OFFICE TITUS COUNTY | 22.50 | CHK | |
| MAIN | 109448 | 04/27/2020 | TAYLOR TIMOTHY R | 5,048.68 | CHK | |
| MAIN | 109449 | 04/27/2020 | TEXAS ASSOCIATION OF COUNTIES | 300.00 | CHK | |
| MAIN | 109450 | 04/27/2020 | TEXAS DEPARTMENT OF STATE HEAL | 96.99 | CHK | |
| MAIN | 109451 | 04/27/2020 | THE COFFEE WOMAN | 344.50 | CHK | |
| MAIN | 109452 | 04/27/2020 | TITUS REGIONAL MEDICAL CENTER | 800.00 | CHK | |
| MAIN | 109453 | 04/27/2020 | TLC OFFICE SYSTEMS | 3,079.27 | CHK | |
| MAIN | 109454 | 04/27/2020 | UNITED LABORATORIES, INC. | 459.90 | CHK | |
| MAIN | 109455 | 04/27/2020 | US CORRECTIONS, LLC | 1,233.95 | CHK | |
| MAIN | 109456 | 04/27/2020 | WARREN TRUCK AND TRAILER | 1,445.00 | CHK | |
| MAIN | 109457 | 04/27/2020 | WEST PUBLISHING CORPORATION | 227.50 | CHK | |
| MAIN | 109458 | 04/27/2020 | WHOLESALE ELECTRIC SUPPLY CO, | 272.63 | CHK | |
| MAIN | 109459 | 04/28/2020 | CRIME VICTIMS` COMPENSATION DI | 238.04 | CHK | |
| MAIN | 109460 | 04/28/2020 | GENERAL COUNTY | 8,995.03 | CHK | |
| MAIN | 109461 | 04/28/2020 | OMNIBASE SERVICES OF TEXAS | 711.60 | CHK | |
| MAIN | 109462 | 04/28/2020 | SIXTH COURT OF APPEALS | 925.00 | CHK | |
| MAIN | 109463 | 04/28/2020 | STATE COMPROLLER | 83,660.45 | CHK | |
| MAIN | 109464 | 04/28/2020 | 76TH 276TH DRUG COURT PROGRAM | 945.85 | CHK | |
| MAIN | A00941 | 04/07/2020 | GUARANTY BANK-FEDERAL DEPOSIT | 18,267.08 | ACH | |
| MAIN | A00942 | 04/07/2020 | GUARANTY BANK-FICA DEPOSIT | 25,838.30 | ACH | |
| MAIN | A00943 | 04/07/2020 | GUARANTY BANK-MEDICARE DEPOSIT | 6,042.94 | ACH | |
| MAIN | A00944 | 04/07/2020 | TEXAS CHILD SUPPORT DISBURSEME | 253.85 | ACH | |
| MAIN | A00945 | 04/07/2020 | TX CHILD SUPPORT SDU | 184.62 | ACH | |
| MAIN | A00946 | 04/21/2020 | GUARANTY BANK-FEDERAL DEPOSIT | 19,010.76 | ACH | |
| MAIN | A00947 | 04/21/2020 | GUARANTY BANK-FICA DEPOSIT | 26,857.68 | ACH | |
| MAIN | A00948 | 04/21/2020 | GUARANTY BANK-MEDICARE DEPOSIT | 6,281.40 | ACH | |
| MAIN | A00949 | 04/21/2020 | TEXAS CHILD SUPPORT DISBURSEME | 253.85 | ACH | |
| MAIN | A00950 | 04/21/2020 | TEXAS COUNTY & DISTRICT RETIRE | 81,551.35 | ACH | |
| MAIN | A00951 | 04/21/2020 | TX CHILD SUPPORT SDU | 184.62 | ACH | |
| MAIN | A00952 | 04/27/2020 | TEXAS WORKFORCE COMMISSION | 16,723.10 | ACH | |

* INDICATES A GAP IN CHECK # SEQUENCE

| | |
|----------------------------|--------------|
| 0 TOTAL VOIDED CHECKS | 0.00 |
| 241 TOTAL CHECKS | 1,069,717.75 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 0 TOTAL PAYROLL CHECKS | 0.00 |
| 12 TOTAL ACH TRANSACTIONS | 201,449.55 |
| | ----- |
| 253 TOTAL ALL CHECKS | 1,271,167.30 |