

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	803	11/13/2018	ARNOLD, WALKER, ARNOLD & CO., P	111.00	CHK	
DRUG FORF	804	11/15/2018	TDCAA	350.00	CHK	11/28/2018
DRUG FORF	805	11/15/2018	WEST GROUP	339.00	CHK	
DRUG FORF	806	11/27/2018	PLANET INHOUSE, INC	26,622.00	CHK	
DRUG FORF	807	11/27/2018	JAMES PUBLISHING INC.	214.00	CHK	
DRUG FORF	808	11/28/2018	GENERAL COUNTY FUND	8,562.69	CHK	
GRANT N	1120	11/17/2018	TEXAS JUVENILE JUSTICE DEPT	4,308.52	CHK	
GRANT N	1121	11/27/2018	NEXT STEP COMMUNITY SOLUTIONS	1,077.08	CHK	
LOOP	1239	11/13/2018	LEE, BRIAN	97.09	CHK	
* LOOP	1241	11/13/2018	JOHNSON, CARL JR.	360.49	CHK	
76 276	8169	11/02/2018	BRYAN, SHAWN R	109.95	CHK	
76 276	8170	11/02/2018	GENERAL COUNTY FUND	21.84	CHK	
76 276	8171	11/02/2018	GENERAL COUNTY FUND	2,102.34	CHK	
76 276	8172	11/02/2018	GENERAL COUNTY FUND	2,080.50	CHK	
76 276	8173	11/02/2018	GENERAL COUNTY FUND	2,102.34	CHK	
76 276	8174	11/02/2018	GENERAL COUNTY FUND	2,102.34	CHK	
76 276	8175	11/02/2018	GENERAL COUNTY FUND	2,102.34	CHK	
76 276	8176	11/02/2018	GENERAL COUNTY FUND	2,080.50	CHK	
76 276	8177	11/02/2018	SERVICE FEE ACCOUNT	1,045.23	CHK	
76 276	8178	11/02/2018	SERVICE FEE ACCOUNT	1,408.84	CHK	
76 276	8179	11/02/2018	SERVICE FEE ACCOUNT	969.01	CHK	
76 276	8180	11/13/2018	FIRMIN PRINTING & OFFICE EQUIP	27.42	CHK	
76 276	8181	11/13/2018	KATHY SMEDLEY	750.00	CHK	
76 276	8182	11/13/2018	PEGASUS SCHOOLS, INC	5,031.30	CHK	
76 276	8183	11/13/2018	SERVICE FEE ACCOUNT	8.99	CHK	
76 276	8184	11/15/2018	CARDMEMBER SERVICE	127.23	CHK	
76 276	8185	11/15/2018	CARDMEMBER SERVICE	616.00	CHK	
76 276	8186	11/17/2018	TEXAS JUVENILE JUSTICE DEPT	23,230.02	CHK	
76 276	8187	11/27/2018	SERVICE FEE ACCOUNT	39.00	CHK	
76 276	8188	11/27/2018	KRANZ PSYCHOLOGICAL SERVICES,	450.00	CHK	
76 276	8189	11/27/2018	RECOVERY HEALTHCARE CORP	260.00	CHK	
76 276	8190	11/27/2018	SERVICE FEE ACCOUNT	83.83	CHK	
76 276	8191	11/27/2018	KRANZ PSYCHOLOGICAL SERVICES,	900.00	CHK	
MAIN	105069	11/01/2018	TAX OFFICE TITUS COUNTY	60.00	CHK	
MAIN	105070	11/07/2018	GUARANTY BANK	158,155.75	CHK	
MAIN	105071	11/07/2018	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	105072	11/09/2018	TITUS COUNTY TAX ASSESSOR & CO	427.42	CHK	
MAIN	105073	11/09/2018	TITUS COUNTY TAX ASSESSOR & CO	400.00	CHK	
MAIN	105074	11/09/2018	76TH & 276TH JUD. DIST. JUV. P	1,575.00	CHK	
MAIN	105075	11/09/2018	76TH & 276TH JUD. DIST. JUV. P	5,616.62	CHK	
MAIN	105076	11/09/2018	76TH & 276TH JUD. DIST. JUV. P	4,211.75	CHK	
MAIN	105077	11/09/2018	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	
MAIN	105078	11/09/2018	ABC AUTO PARTS, LTD	808.40	CHK	
MAIN	105079	11/09/2018	ABSTON, DEBRA	876.62	CHK	
MAIN	105080	11/09/2018	AEROBIC PURIFIED WATER	1,470.97	CHK	
MAIN	105081	11/09/2018	AIRGAS	812.41	CHK	
MAIN	105082	11/09/2018	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	105083	11/09/2018	APPLEWHITE, DANA	191.52	CHK	
MAIN	105084	11/09/2018	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	105085	11/09/2018	ARGO VFD	1,200.00	CHK	
MAIN	105086	11/09/2018	ARK-TEX COUNCIL OF GOVERNMENTS	2,437.00	CHK	
MAIN	105087	11/09/2018	ARMSTRONG, LEVI	800.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	105088	11/09/2018	AT&T	561.40	CHK	
MAIN	105089	11/09/2018	AT&T	49.90	CHK	
MAIN	105090	11/09/2018	AUTOMATIC SPRINKLER OF TEXAS,	450.00	CHK	
MAIN	105091	11/09/2018	BAKER, MICHAEL	350.00	CHK	
MAIN	105092	11/09/2018	BANE, GEORGE P., INC	4,897.65	CHK	
MAIN	105093	11/09/2018	BARNETT, JUNE J.	300.00	CHK	
MAIN	105094	11/09/2018	BELL, REBECCA MCCAULEY	3,866.25	CHK	
MAIN	105095	11/09/2018	BILLY CRAIG'S SERVICE STATION	7.00	CHK	
MAIN	105096	11/09/2018	BOWIE CASS	168.76	CHK	
MAIN	105097	11/09/2018	BRYAN, SHAWN R	337.10	CHK	
MAIN	105098	11/09/2018	BULLCHASE, INC.	3,682.22	CHK	
MAIN	105099	11/09/2018	CARROLL, LINDA CSR/RPR	3,046.00	CHK	
MAIN	105100	11/09/2018	CASA OF TITUS, CAMP, AND MORRIS	3,070.00	CHK	
MAIN	105101	11/09/2018	CHIEF SUPPLY	54.49	CHK	
MAIN	105102	11/09/2018	CHISM, LORI	650.00	CHK	
MAIN	105103	11/09/2018	CINTAS CORPORATION	198.34	CHK	
MAIN	105104	11/09/2018	CITY OF MT PLEASANT	75,442.66	CHK	
MAIN	105105	11/09/2018	CITY OF TALCO V.F.D.	2,332.00	CHK	
MAIN	105106	11/09/2018	CLARK, JAMES L. (ATTY)	1,087.50	CHK	
MAIN	105107	11/09/2018	WESTERN SURETY COMPANY	4,310.00	CHK	
MAIN	105108	11/09/2018	COBB, MAC	400.00	CHK	
MAIN	105109	11/09/2018	CONROY TRACTOR, INC	1,158.48	CHK	
MAIN	105110	11/09/2018	COOKVILLE VOLUNTEER FIRE DEPT	1,467.00	CHK	
MAIN	105111	11/09/2018	COUFAL-PRATER EQUIPMENT, LLC	1,574.69	CHK	
MAIN	105112	11/09/2018	DFW COMMUNICATIONS, INC	868.00	CHK	
MAIN	105113	11/09/2018	ERGO ASPHALT & EMULSIONS, INC	28,764.62	CHK	
MAIN	105114	11/09/2018	FEDEx	28.22	CHK	
MAIN	105115	11/09/2018	FINISH LINE TIRE, LLC	586.01	CHK	
MAIN	105116	11/09/2018	FIRMIN PRINTING & OFFICE EQUIP	5,069.97	CHK	
MAIN	105117	11/09/2018	FIVE STAR CORRECTIONAL SERVICE	15,401.16	CHK	
MAIN	105118	11/09/2018	FIVE STAR VOLUNTEER FIRE DEPAR	1,478.00	CHK	
MAIN	105119	11/09/2018	GALLS, LLC	544.80	CHK	
MAIN	105120	11/09/2018	GOEBEL, DOROTHY D.	735.00	CHK	
MAIN	105121	11/09/2018	GUARDIAN	5,010.33	CHK	
MAIN	105122	11/09/2018	HARRIS LOCAL GOVERNMENT SOLUTO	4,864.62	CHK	
MAIN	105123	11/09/2018	HIGGINBOTHAM INSURANCE AGENCY,	1,960.00	CHK	
MAIN	105124	11/09/2018	ICS	1,809.11	CHK	
MAIN	105125	11/09/2018	INTERFACE SECURITY SYSTEM LLC	667.80	CHK	
MAIN	105126	11/09/2018	JACKSON OIL COMPANY, INC	14,005.04	CHK	
MAIN	105127	11/09/2018	JENNIFER L. ANGELO RN, PMHNP	390.00	CHK	
MAIN	105128	11/09/2018	JIMMY R. PARKER	781.76	CHK	
MAIN	105129	11/09/2018	JON KREGEL CONSULTANTS	4,611.00	CHK	
MAIN	105130	11/09/2018	JUSTICE OF THE PEACE PCT. I	500.00	CHK	
MAIN	105131	11/09/2018	TOMBELL CORPORATION	580.10	CHK	
MAIN	105132	11/09/2018	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	105133	11/09/2018	LAW ENFORCEMENT SYSTEMS	1,225.00	CHK	
MAIN	105134	11/09/2018	L & M ROBERTS AIR CONDITIONING	224.33	CHK	
MAIN	105135	11/09/2018	LEDBETTER, ROGER	31.61	CHK	
MAIN	105136	11/09/2018	LESHER, M MARK	900.00	CHK	
MAIN	105137	11/09/2018	MAINTENANCE BUILDING FUND	5,589.21	CHK	
MAIN	105138	11/09/2018	MASON HARDWARE, LLC	462.72	CHK	11/09/2018
MAIN	105139	11/09/2018	MCCAULEY, DR. DAN P.	535.00	CHK	11/09/2018

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	105140	11/09/2018	MCCOLLUM ELECTRONICS, INC	174.82	CHK	11/09/2018
MAIN	105141	11/09/2018	MCCOY CORPORATION	22.09	CHK	11/09/2018
MAIN	105142	11/09/2018	MCCOY, LAURA	200.00	CHK	11/09/2018
MAIN	105143	11/09/2018	MOORE MEDICAL	392.34	CHK	11/09/2018
MAIN	105144	11/09/2018	MORRIS CLINTON INC.	331.96	CHK	11/09/2018
MAIN	105145	11/09/2018	MORRIS COUNTY	7,186.37	CHK	11/09/2018
MAIN	105146	11/09/2018	MOUNT PLEASANT AUTO PARTS, INC	291.56	CHK	11/09/2018
MAIN	105147	11/09/2018	MUNICIPAL EMERGENCY SERVICES	292.00	CHK	11/09/2018
MAIN	105148	11/09/2018	MUSIC MOUNTAIN WATER	93.19	CHK	11/09/2018
MAIN	105149	11/09/2018	NATIONAL WHOLESALE SUPPLY, INC	971.37	CHK	11/09/2018
MAIN	105150	11/09/2018	NBS HOLDINGS, LLC	17,370.00	CHK	11/09/2018
MAIN	105151	11/09/2018	NET DATA	183,057.00	CHK	11/09/2018
MAIN	105152	11/09/2018	NEWMAN, REGINA JOAN	68.94	CHK	11/09/2018
MAIN	105153	11/09/2018	NIGHTRAYS	47.00	CHK	11/09/2018
MAIN	105154	11/09/2018	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	11/09/2018
MAIN	105155	11/09/2018	O'REILLY AUTOMOTIVE, INC	183.83	CHK	11/09/2018
MAIN	105156	11/09/2018	OLD III, BIRD	1,681.00	CHK	11/09/2018
MAIN	105157	11/09/2018	PEGUES-HURST MOTOR CO	144.72	CHK	11/09/2018
MAIN	105158	11/09/2018	PITNEY BOWES GLOBAL FINANCIAL	1,473.00	CHK	11/09/2018
MAIN	105159	11/09/2018	PORTION PAC CHEMICAL CORPORATI	447.60	CHK	11/09/2018
MAIN	105160	11/09/2018	PURCHASE POWER	198.46	CHK	11/09/2018
MAIN	105161	11/09/2018	PURVIS INDUSTRIES - MT. PLEASA	51.71	CHK	11/09/2018
MAIN	105162	11/09/2018	R.B. EVERETT & CO.	726.97	CHK	11/09/2018
MAIN	105163	11/09/2018	REARVIEW INDUSTRIAL SUPPLY, LL	33.20	CHK	11/09/2018
MAIN	105164	11/09/2018	REPUBLIC SERVICES, INC.	249.17	CHK	11/09/2018
MAIN	105165	11/09/2018	RICHARD DRAKE CONSTRUCTION	25,018.37	CHK	11/09/2018
MAIN	105166	11/09/2018	RIDDLE, ALBERT	247.11	CHK	11/09/2018
MAIN	105167	11/09/2018	RYCHLIK AUTO, LLC	225.00	CHK	11/09/2018
MAIN	105168	11/09/2018	SCIENTIFIC ANALYSIS, INC	1,732.00	CHK	11/09/2018
MAIN	105169	11/09/2018	SIERRA PACKAGING, INC	2,241.08	CHK	11/09/2018
MAIN	105170	11/09/2018	SOUTHERN TIRE MART	1,569.68	CHK	11/09/2018
MAIN	105171	11/09/2018	SOUTHWESTERN ELECTRIC POWER	10,140.65	CHK	11/09/2018
MAIN	105172	11/09/2018	STANLEY'S LANDSCAPE MANAGEMENT	724.00	CHK	11/09/2018
MAIN	105173	11/09/2018	STANSELL, MARK	690.00	CHK	11/09/2018
MAIN	105174	11/09/2018	STRUBE, RAMSEY	1,357.50	CHK	11/09/2018
MAIN	105175	11/09/2018	SUDDENLINK	1,224.75	CHK	11/09/2018
MAIN	105176	11/09/2018	SUGAR HILL VOLUNTEER FIRE DEPA	1,149.34	CHK	11/09/2018
MAIN	105177	11/09/2018	TAX OFFICE TITUS COUNTY	7.50	CHK	11/09/2018
MAIN	105178	11/09/2018	TEX-21	5,000.00	CHK	11/09/2018
MAIN	105179	11/09/2018	TEXAS JUDICIAL ACADEMY	200.00	CHK	11/09/2018
MAIN	105180	11/09/2018	THE COFFEE WOMAN	624.50	CHK	11/09/2018
MAIN	105181	11/09/2018	THURMAN'S PRO-MED PHARMACY LLC	1,950.00	CHK	11/09/2018
MAIN	105182	11/09/2018	TITUS COUNTY CHILD WELFARE BOA	1,070.00	CHK	11/09/2018
MAIN	105183	11/09/2018	TITUS COUNTY DISTRICT CLERK	650.00	CHK	11/09/2018
MAIN	105184	11/09/2018	TITUS REGIONAL MEDICAL CENTER	1,600.00	CHK	11/09/2018
MAIN	105185	11/09/2018	TLC OFFICE SYSTEMS	234.30	CHK	11/09/2018
MAIN	105186	11/09/2018	TLC OFFICE SYSTEMS	179.00	CHK	11/09/2018
MAIN	105187	11/09/2018	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	11/09/2018
MAIN	105188	11/09/2018	TRI SPECIAL UTILITY DISTRICT	159.62	CHK	11/09/2018
MAIN	105189	11/09/2018	TUMBY MORTUARY	639.00	CHK	11/09/2018
MAIN	105190	11/09/2018	UMR, INC	37,731.34	CHK	11/09/2018
MAIN	105191	11/09/2018	UNIVERSAL TIME EQUIPMENT COMPA	880.00	CHK	11/09/2018

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	105192	11/09/2018	VARIVERGE	2,831.94	CHK	11/09/2018
MAIN	105193	11/09/2018	VICTIMS OF CRIME FUND	20.00	CHK	11/09/2018
MAIN	105194	11/09/2018	WAUKESHA-PEARCE INDUSTRIES, LL	627.71	CHK	11/09/2018
MAIN	105195	11/09/2018	WHOLESALE ELECTRIC SUPPLY CO,	32.11	CHK	11/09/2018
MAIN	105196	11/09/2018	MASON HARDWARE,LLC	462.72	CHK	
MAIN	105197	11/09/2018	MCCAULEY, DR. DAN P.	535.00	CHK	
MAIN	105198	11/09/2018	MCCOLLUM ELECTRONICS, INC	174.82	CHK	
MAIN	105199	11/09/2018	MCCOY CORPORATION	22.09	CHK	
MAIN	105200	11/09/2018	MCCOY, LAURA	200.00	CHK	
MAIN	105201	11/09/2018	MOORE MEDICAL	392.34	CHK	
MAIN	105202	11/09/2018	MORRIS CLINTON INC.	331.96	CHK	
MAIN	105203	11/09/2018	MORRIS COUNTY	7,186.37	CHK	
MAIN	105204	11/09/2018	MOUNT PLEASANT AUTO PARTS, INC	291.56	CHK	
MAIN	105205	11/09/2018	MUNICIPAL EMERGENCY SERVICES	292.00	CHK	
MAIN	105206	11/09/2018	MUSIC MOUNTAIN WATER	93.19	CHK	
MAIN	105207	11/09/2018	NATIONAL WHOLESALE SUPPLY, INC	971.37	CHK	
MAIN	105208	11/09/2018	NBS HOLDINGS, LLC	17,370.00	CHK	
MAIN	105209	11/09/2018	NET DATA	183,057.00	CHK	
MAIN	105210	11/09/2018	NEWMAN, REGINA JOAN	68.94	CHK	
MAIN	105211	11/09/2018	NIGHTRAYS	47.00	CHK	
MAIN	105212	11/09/2018	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	105213	11/09/2018	O'REBILLY AUTOMOTIVE, INC	183.83	CHK	
MAIN	105214	11/09/2018	OLD III, BIRD	1,681.00	CHK	
MAIN	105215	11/09/2018	PEGUES-HURST MOTOR CO	144.72	CHK	
MAIN	105216	11/09/2018	PITNEY BOWES GLOBAL FINANCIAL	1,473.00	CHK	
MAIN	105217	11/09/2018	PORTION PAC CHEMICAL CORPORATI	447.60	CHK	
MAIN	105218	11/09/2018	PURCHASE POWER	198.46	CHK	
MAIN	105219	11/09/2018	PURVIS INDUSTRIES - MT. PLEASA	51.71	CHK	
MAIN	105220	11/09/2018	R.B. EVERETT & CO.	726.97	CHK	
MAIN	105221	11/09/2018	REARVIEW INDUSTRIAL SUPPLY, LL	33.20	CHK	
MAIN	105222	11/09/2018	REPUBLIC SERVICES, INC.	249.17	CHK	
MAIN	105223	11/09/2018	RICHARD DRAKE CONSTRUCTION	25,018.37	CHK	
MAIN	105224	11/09/2018	RIDDLE, ALBERT	247.11	CHK	
MAIN	105225	11/09/2018	RYCHLIK AUTO, LLC	225.00	CHK	
MAIN	105226	11/09/2018	SCIENTIFIC ANALYSIS, INC	1,732.00	CHK	
MAIN	105227	11/09/2018	SIERRA PACKAGING, INC	2,241.08	CHK	
MAIN	105228	11/09/2018	SOUTHERN TIRE MART	1,569.68	CHK	
MAIN	105229	11/09/2018	SOUTHWESTERN ELECTRIC POWER	10,140.65	CHK	
MAIN	105230	11/09/2018	STANLEY'S LANDSCAPE MANAGEMENT	724.00	CHK	
MAIN	105231	11/09/2018	STANSELL, MARK	690.00	CHK	
MAIN	105232	11/09/2018	STRUBE, RAMSEY	1,357.50	CHK	
MAIN	105233	11/09/2018	SUDDENLINK	1,224.75	CHK	
MAIN	105234	11/09/2018	SUGAR HILL VOLUNTEER FIRE DEPA	1,149.34	CHK	
MAIN	105235	11/09/2018	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	105236	11/09/2018	TEX-21	5,000.00	CHK	
MAIN	105237	11/09/2018	TEXAS JUDICIAL ACADEMY	200.00	CHK	
MAIN	105238	11/09/2018	THE COFFEE WOMAN	624.50	CHK	
MAIN	105239	11/09/2018	THURMAN'S PRO-MED PHARMACY LLC	1,950.00	CHK	
MAIN	105240	11/09/2018	TITUS COUNTY CHILD WELFARE BOA	1,070.00	CHK	
MAIN	105241	11/09/2018	TITUS COUNTY DISTRICT CLERK	650.00	CHK	
MAIN	105242	11/09/2018	TITUS REGIONAL MEDICAL CENTER	1,600.00	CHK	
MAIN	105243	11/09/2018	TLC OFFICE SYSTEMS	234.30	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	105244	11/09/2018	TLC OFFICE SYSTEMS	179.00	CHK	
MAIN	105245	11/09/2018	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	105246	11/09/2018	TRI SPECIAL UTILITY DISTRICT	159.62	CHK	
MAIN	105247	11/09/2018	TUMBY MORTUARY	639.00	CHK	
MAIN	105248	11/09/2018	UNIVERSAL TIME EQUIPMENT COMPA	880.00	CHK	
MAIN	105249	11/09/2018	VARIVERGE	2,831.94	CHK	
MAIN	105250	11/09/2018	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	105251	11/09/2018	WAUKESHA-PEARCE INDUSTRIES, LL	627.71	CHK	
MAIN	105252	11/09/2018	WHOLESALE ELECTRIC SUPPLY CO,	32.11	CHK	
MAIN	105253	11/09/2018	UMR, INC	37,731.34	CHK	
* MAIN	105255	11/15/2018	PROFESSIONAL BONDSMEN OF TEXAS	150.00	CHK	
MAIN	105256	11/15/2018	AGUILLON, AMANDA	1,188.00	CHK	
MAIN	105257	11/15/2018	AIKMAN, EMILY	125.00	CHK	
MAIN	105258	11/15/2018	ALLEN, DEREK	145.00	CHK	
MAIN	105259	11/15/2018	ALLEN, JANICE	52.50	CHK	
MAIN	105260	11/15/2018	ALSPAUGH, BETTY	135.00	CHK	
MAIN	105261	11/15/2018	AT&T	471.53	CHK	
MAIN	105262	11/15/2018	AT&T	57.14	CHK	
MAIN	105263	11/15/2018	BALLARD, KARLA CHRISTINE	135.00	CHK	
MAIN	105264	11/15/2018	BOWIE CASS	125.20	CHK	
MAIN	105265	11/15/2018	BROOKS, JANIS	147.50	CHK	
MAIN	105266	11/15/2018	BROWN, JAMIE	45.00	CHK	
MAIN	105267	11/15/2018	BURKHALTER, ALAN KENT	75.00	CHK	
MAIN	105268	11/15/2018	BYARS, JUDAH	135.00	CHK	
MAIN	105269	11/15/2018	CARUTHERS, SHIRLEY	136.00	CHK	
MAIN	105270	11/15/2018	CASTORENA, MARY BROOKS	150.00	CHK	
MAIN	105271	11/15/2018	CHISM, JANICE R.	150.00	CHK	
MAIN	105272	11/15/2018	CITY OF MT. PLEASANT	5,248.27	CHK	
MAIN	105273	11/15/2018	CLARK, BILLY R.	135.00	CHK	
MAIN	105274	11/15/2018	CLARK, SUE	140.00	CHK	
MAIN	105275	11/15/2018	CONTRERAS, ANDREA	150.00	CHK	
MAIN	105276	11/15/2018	COWLES, SHIRLEY	137.50	CHK	
MAIN	105277	11/15/2018	CRABTREE, ANITA	132.50	CHK	
MAIN	105278	11/15/2018	CUTLER, SHARON	200.00	CHK	
MAIN	105279	11/15/2018	DAMASCUS, BARBARA	75.00	CHK	
MAIN	105280	11/15/2018	DAVIS, SHAWN	10.00	CHK	
MAIN	105281	11/15/2018	DEANE, CONNIE	132.50	CHK	
MAIN	105282	11/15/2018	DUDLEY, QUETTIA	490.00	CHK	
MAIN	105283	11/15/2018	DYAL, PAULA	1,152.50	CHK	
MAIN	105284	11/15/2018	EDWARDS, MARTHA	110.00	CHK	
MAIN	105285	11/15/2018	GATHERER, KAREN	161.25	CHK	
MAIN	105286	11/15/2018	GEE, GRACE	140.00	CHK	
MAIN	105287	11/15/2018	GRAHAM, RAGENA	137.50	CHK	
MAIN	105288	11/15/2018	GRODA, SEAN	60.00	CHK	
MAIN	105289	11/15/2018	HALL, MARGARET	140.00	CHK	
MAIN	105290	11/15/2018	HARRIS, ROBIN	142.50	CHK	
MAIN	105291	11/15/2018	HARRISON, CINDY	167.50	CHK	
MAIN	105292	11/15/2018	HILL, GAIL D.	45.00	CHK	
MAIN	105293	11/15/2018	HINES, KATARA	150.00	CHK	
MAIN	105294	11/15/2018	HINOJOSA, DEBBIE	180.00	CHK	
MAIN	105295	11/15/2018	HINSON, BEVERLY	145.00	CHK	
MAIN	105296	11/15/2018	HOUSE, GALE	137.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	105297	11/15/2018	HUGHES, LINDA	137.00	CHK	
MAIN	105298	11/15/2018	HURNDON, DOROTHY	130.00	CHK	
MAIN	105299	11/15/2018	JACKSON, BARBARA	635.00	CHK	
MAIN	105300	11/15/2018	JOHNSON, CARLISA	140.00	CHK	
MAIN	105301	11/15/2018	KENT, JUDY	165.00	CHK	
MAIN	105302	11/15/2018	KILCRECE, JOHN	135.00	CHK	
MAIN	105303	11/15/2018	KITTLE, RHONDA	160.00	CHK	
MAIN	105304	11/15/2018	LIDE, LISA	632.50	CHK	
MAIN	105305	11/15/2018	LINDSEY, AILEEN	125.00	CHK	
MAIN	105306	11/15/2018	LINDSEY, JOY	110.00	CHK	
MAIN	105307	11/15/2018	LOGAN, NELDA	1,157.50	CHK	
MAIN	105308	11/15/2018	MARS, JAMEE	37.50	CHK	
MAIN	105309	11/15/2018	MCKINNEY, TONYE	110.00	CHK	
MAIN	105310	11/15/2018	MCNEIL, GLENDA	147.50	CHK	
MAIN	105311	11/15/2018	MEDLOCK, DESTINY	45.00	CHK	
MAIN	105312	11/15/2018	MINTER, BRIDGET	142.50	CHK	
MAIN	105313	11/15/2018	MORALES, SILVIA	622.50	CHK	
MAIN	105314	11/15/2018	NELMS, BETTY	160.00	CHK	
MAIN	105315	11/15/2018	NORMAN, DONNA	152.50	CHK	
MAIN	105316	11/15/2018	OKSH, BRUCE	730.00	CHK	
MAIN	105317	11/15/2018	OLIVER, GARY	157.50	CHK	
MAIN	105318	11/15/2018	OWENS, DIANNE	165.00	CHK	
MAIN	105319	11/15/2018	PAYNE, WHALYN S.	140.00	CHK	
MAIN	105320	11/15/2018	PETERS, ALAIJAH	1,748.00	CHK	
MAIN	105321	11/15/2018	PROFESSIONAL BONDSMEN OF TEXAS	150.00	CHK	
MAIN	105322	11/15/2018	ROCKWELL, HELEN	150.65	CHK	
MAIN	105323	11/15/2018	RUSSELL, BETTY	500.00	CHK	
MAIN	105324	11/15/2018	SHEPARD, VIVIAN	150.00	CHK	
MAIN	105325	11/15/2018	SOLOMON, JINI	182.50	CHK	
MAIN	105326	11/15/2018	STRINGHAM, FRANKLIN	170.00	CHK	
MAIN	105327	11/15/2018	STRINGHAM, LORI	140.00	CHK	
MAIN	105328	11/15/2018	TLC OFFICE SYSTEMS	794.59	CHK	
MAIN	105329	11/15/2018	WALKER, NETTA	1,178.50	CHK	
MAIN	105330	11/15/2018	WELCH, PHYLLIS	162.50	CHK	
MAIN	105331	11/15/2018	WHITE, RONNIE V.	55.00	CHK	
MAIN	105332	11/15/2018	WILLIAMS, BOBBIE	575.00	CHK	
MAIN	105333	11/15/2018	WILSON, EDITH	140.00	CHK	
MAIN	105334	11/15/2018	WINNIFORD, DIANA	136.00	CHK	
MAIN	105335	11/15/2018	WITHROW, TAWNYA	480.00	CHK	
MAIN	105336	11/15/2018	ZEPEDA, LINDA	140.00	CHK	
MAIN	105337	11/20/2018	GUARANTY BANK	160,708.52	CHK	
MAIN	105338	11/20/2018	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	105339	11/20/2018	TITUS COUNTY INSURANCE	2,696.54	CHK	
MAIN	105340	11/20/2018	TITUS COUNTY INSURANCE FUND	141,962.50	CHK	
MAIN	105341	11/20/2018	TITUS COUNTY INSURANCE FUND	4,174.24	CHK	
MAIN	105342	11/20/2018	TITUS COUNTY INSURANCE FUND	8.40	CHK	
MAIN	105343	11/20/2018	TITUS COUNTY INSURANCE FUND	7,774.63	CHK	
MAIN	105344	11/20/2018	HURNDON, PAULA	481.17	CHK	
MAIN	105345	11/20/2018	HYATT REGENCY-AUSTIN	500.25	CHK	
MAIN	105346	11/20/2018	ROAD AND BRIDGE FUND	7,554.74	CHK	
MAIN	105347	11/20/2018	TEXAS PUBLIC HEALTH ASSOCIATIO	300.00	CHK	
MAIN	105348	11/26/2018	AGAN, STEVE	526.62	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	105349	11/26/2018	APPLEWHITE, DANA	550.45	CHK	
MAIN	105350	11/26/2018	AT&T LONG DISTANCE	94.92	CHK	
MAIN	105351	11/26/2018	BATES-COOPER-SLOAN FUNERAL HOM	950.00	CHK	
MAIN	105352	11/26/2018	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	105353	11/26/2018	BLASSINGAME COURT REPORTING	350.00	CHK	
MAIN	105354	11/26/2018	CARD SERVICE CENTER	657.16	CHK	
MAIN	105355	11/26/2018	CARD SERVICE CENTER	1,205.76	CHK	
MAIN	105356	11/26/2018	CASA OF TITUS,CAMP,AND MORRIS	50.00	CHK	
MAIN	105357	11/26/2018	CHIEF SUPPLY	450.00	CHK	
MAIN	105358	11/26/2018	CHISM, LORI	487.50	CHK	
MAIN	105359	11/26/2018	CITY OF TALCO V.F.D.	576.00	CHK	
MAIN	105360	11/26/2018	J.WEBCORP, INC	1,250.85	CHK	
MAIN	105361	11/26/2018	WESTERN SURETY COMPANY	177.50	CHK	
MAIN	105362	11/26/2018	COLONIAL INSURANCE COMPANY	7,840.24	CHK	
MAIN	105363	11/26/2018	CRUSE UNIFORMS AND EQUIPMENT, I	512.97	CHK	
MAIN	105364	11/26/2018	DUNN, IRMA	530.98	CHK	
MAIN	105365	11/26/2018	EUBANKS EXCHANGE	183.84	CHK	
MAIN	105366	11/26/2018	FASTENAL COMPANY	7.89	CHK	
MAIN	105367	11/26/2018	FIRMIN PRINTING & OFFICE EQUIP	1,139.44	CHK	
MAIN	105368	11/26/2018	FIVE STAR CORRECTIONAL SERVICE	7,179.96	CHK	
MAIN	105369	11/26/2018	GOEBEL, DOROTHY D.	1,107.50	CHK	
MAIN	105370	11/26/2018	GREGG COUNTY AUDITOR	1,445.00	CHK	
MAIN	105371	11/26/2018	HOLLIDAY, ESTHER	78.04	CHK	
MAIN	105372	11/26/2018	HYATT REGENCY-AUSTIN	500.25	CHK	
MAIN	105373	11/26/2018	INDEPENDENT HEALTH SERVICES	159.30	CHK	
MAIN	105374	11/26/2018	INSURANCE FUND	23,345.28	CHK	
MAIN	105375	11/26/2018	KECK LADYE HAROLYN	2,150.25	CHK	
MAIN	105376	11/26/2018	KROSS WHOLESALE TIRE CO., INC.	846.57	CHK	
MAIN	105377	11/26/2018	LEFEVRE, CRESTA	350.00	CHK	
MAIN	105378	11/26/2018	LEXIS NEXIS	1,319.00	CHK	
MAIN	105379	11/26/2018	LUMINANT MINING CO.LLC	1.00	CHK	
MAIN	105380	11/26/2018	MAINTENANCE BUILDING FUND	281.32	CHK	
MAIN	105381	11/26/2018	MAIVILLE, JUSTIN	220.00	CHK	
MAIN	105382	11/26/2018	MASON HARDWARE, LLC	74.99	CHK	
MAIN	105383	11/26/2018	MCCOY CORPORATION	90.94	CHK	
MAIN	105384	11/26/2018	MCCOY, LAURA	50.00	CHK	
MAIN	105385	11/26/2018	MILLER, ANDREA	100.00	CHK	11/28/2018
MAIN	105386	11/26/2018	MINADEO EYE CENTER	371.00	CHK	
MAIN	105387	11/26/2018	MOUNT PLEASANT AUTO PARTS, INC	137.19	CHK	
MAIN	105388	11/26/2018	NORTHEAST TEXAS PUBLISHING, LP	196.00	CHK	
MAIN	105389	11/26/2018	MUSIC MOUNTAIN WATER	66.98	CHK	
MAIN	105390	11/26/2018	NATIONAL WHOLESALE SUPPLY, INC	1,215.74	CHK	
MAIN	105391	11/26/2018	NEWMAN, REGINA JOAN	559.32	CHK	
MAIN	105392	11/26/2018	NORTEX VOLUNTEER FIRE DEPT	227.00	CHK	
MAIN	105393	11/26/2018	O'REILLY AUTOMOTIVE, INC	208.73	CHK	
MAIN	105394	11/26/2018	OFFICE OF ATTORNEY GENERAL	255.00	CHK	11/28/2018
MAIN	105395	11/26/2018	OLD III, BIRD	4,718.25	CHK	
MAIN	105396	11/26/2018	OMNI SOUTHPARK	253.00	CHK	
MAIN	105397	11/26/2018	RICHARD DRAKE CONSTRUCTION	5,592.44	CHK	
MAIN	105398	11/26/2018	ROADCLIPPER ENTERPRISE INC.	45.00	CHK	
MAIN	105399	11/26/2018	ROMCO EQUIPMENT CO	464.04	CHK	
MAIN	105400	11/26/2018	RYCHLIK AUTO, LLC	56.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	105401	11/26/2018	SMITH, JORDON	220.00	CHK	
MAIN	105402	11/26/2018	STANSELL, MARK	215.00	CHK	
MAIN	105403	11/26/2018	STRUBE, RAMSEY	1,072.50	CHK	
MAIN	105404	11/26/2018	TEXAS A&M AGRILIFE EXT. SERVIC	160.00	CHK	
MAIN	105405	11/26/2018	TEXAS DEPARTMENT OF STATE HEAL	56.73	CHK	
MAIN	105406	11/26/2018	THE SIGN MEN	396.11	CHK	
MAIN	105407	11/26/2018	TITUS COUNTY APPRAISAL DISTRIC	37,343.65	CHK	
MAIN	105408	11/26/2018	TITUS COUNTY CHILD WELFARE BOA	40.00	CHK	
MAIN	105409	11/26/2018	TITUS COUNTY CLERK	850.00	CHK	
MAIN	105410	11/26/2018	TITUS COUNTY DISTRICT CLERK	200.00	CHK	
MAIN	105411	11/26/2018	TITUS REGIONAL MEDICAL CENTER	138.00	CHK	
MAIN	105412	11/26/2018	TLC OFFICE SYSTEMS	3,580.31	CHK	
MAIN	105413	11/26/2018	TOM LOFTUS INC.	2,057.08	CHK	
MAIN	105414	11/26/2018	TRI LAKES VOLUNTEER FIRE DEPT	154.00	CHK	
MAIN	105415	11/26/2018	VICTIMS OF CRIME FUND	40.00	CHK	
MAIN	105416	11/26/2018	VINYL GRAPHICS	146.03	CHK	
MAIN	105417	11/26/2018	VITAL STATISTICS CONFERENCE	300.00	CHK	
MAIN	105418	11/26/2018	W.O.I PETROLEUM, INC.	2,991.45	CHK	
MAIN	105419	11/26/2018	WHOLESALE ELECTRIC SUPPLY CO,	116.88	CHK	
MAIN	105420	11/26/2018	WILKES, BRANDON R	5,000.00	CHK	
MAIN	105421	11/26/2018	WM CCP SOLUTIONS, LLC	723.06	CHK	
MAIN	105422	11/27/2018	AT&T	57.14	CHK	
MAIN	105423	11/27/2018	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	105424	11/27/2018	CENTER POINT ENERGY	1,006.79	CHK	
MAIN	105425	11/27/2018	CITY OF MT. PLEASANT	162.38	CHK	
MAIN	105426	11/27/2018	SUDDENLINK	3,672.24	CHK	
MAIN	105427	11/27/2018	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	105428	11/27/2018	TEXAS A&M AGRILIFE EXT. SERVIC	40.00	CHK	
MAIN	A00731	11/07/2018	GUARANTY BANK-FEDERAL DEPOSIT	18,665.44	ACH	
MAIN	A00732	11/07/2018	GUARANTY BANK-FICA DEPOSIT	26,054.02	ACH	
MAIN	A00733	11/07/2018	GUARANTY BANK-MEDICARE DEPOSIT	6,093.22	ACH	
MAIN	A00734	11/07/2018	TEXAS CHILD SUPPORT DISBURSEME	276.92	ACH	
MAIN	A00735	11/07/2018	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00736	11/20/2018	GUARANTY BANK-FEDERAL DEPOSIT	19,379.72	ACH	
MAIN	A00737	11/20/2018	GUARANTY BANK-FICA DEPOSIT	26,739.86	ACH	
MAIN	A00738	11/20/2018	GUARANTY BANK-MEDICARE DEPOSIT	6,253.74	ACH	
MAIN	A00739	11/20/2018	TEXAS CHILD SUPPORT DISBURSEME	276.92	ACH	
MAIN	A00740	11/20/2018	TEXAS COUNTY & DISTRICT RETIRE	79,919.03	ACH	
MAIN	A00741	11/20/2018	TX CHILD SUPPORT SDU	184.62	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

61 TOTAL VOIDED CHECKS	320,547.52
331 TOTAL CHECKS	1,292,531.27
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	184,028.11

342 TOTAL ALL CHECKS	1,476,559.38