

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2016 I&S	10	08/06/2019	REGIONS CORPORATE TRUST SERVIC	555,300.00	CHK	
2017 I&S	10	08/06/2019	2012 A I&S	80,000.00	CHK	
2017 I&S	11	08/06/2019	REGIONS CORPORATE TRUST SERVIC	457,900.00	CHK	
DRUG FORF	832	08/06/2019	TDCAA	60.00	CHK	
DRUG FORF	833	08/06/2019	WEST GROUP	339.00	CHK	
DRUG FORF	834	08/13/2019	UNITED STATES POSTAL SERVICE	118.00	CHK	
DRUG FORF	835	08/20/2019	TDCAA	100.00	CHK	
DRUG FORF	836	08/20/2019	DAVID COLLEY	118.32	CHK	
DRUG FORF	837	08/27/2019	WEST GROUP	339.00	CHK	
DRUG FORF	838	08/28/2019	GENERAL COUNTY FUND	12,326.42	CHK	
'12ABNDI&S	1024	08/06/2019	REGIONS CORPORATE TRUST SERVIC	825,200.00	CHK	
'12ABNDI&S	1025	08/06/2019	GUARANTY BANK AND TRUST	3,680,000.00	CHK	
* '12ABNDI&S	1027	08/06/2019	2012 B I&S	410,000.00	CHK	
'12ABNDI&S	1028	08/06/2019	2016 I&S	430,000.00	CHK	
09 BND I&S	1029	08/06/2019	2012 A I&S	113,798.59	CHK	
GRANT N	1136	08/09/2019	NEXT STEP COMMUNITY SOLUTIONS	1,077.08	CHK	
76 276	1137	08/09/2019	ECHO PUBLISHING COMPANY, INC	115.30	CHK	
76 276	1138	08/19/2019	GENERAL COUNTY FUND	1,025.00	CHK	
GRANT N	1139	08/28/2019	NOBLE SOFTWARE GROUP, LLC	2,480.00	CHK	
ROW I&S	1520	08/06/2019	2012 A I&S	29,441.72	CHK	
76 276	8389	08/02/2019	QUILL CORPORATION	197.48	CHK	
76 276	8390	08/07/2019	SERVICE FEE ACCOUNT	537.66	CHK	
76 276	8391	08/07/2019	SERVICE FEE ACCOUNT	551.58	CHK	
76 276	8392	08/07/2019	SERVICE FEE ACCOUNT	487.20	CHK	
76 276	8393	08/07/2019	SERVICE FEE ACCOUNT	478.50	CHK	
76 276	8394	08/07/2019	SERVICE FEE ACCOUNT	465.16	CHK	
76 276	8395	08/07/2019	QUILL CORPORATION	62.97	CHK	
76 276	8396	08/07/2019	BRYAN, SHAWN R	1,265.95	CHK	
76 276	8397	08/07/2019	VAN ZANDT CO JUVENILE PROBATIO	3,720.00	CHK	
76 276	8398	08/07/2019	KATHY SMEDLEY	475.00	CHK	
76 276	8399	08/07/2019	GRAYSON COUNTY-DEPT OF JUV SER	5,859.00	CHK	
76 276	8400	08/19/2019	SERVICE FEE ACCOUNT	23.59	CHK	
76 276	8401	08/19/2019	QUILL CORPORATION	59.43	CHK	
76 276	8402	08/19/2019	GENERAL COUNTY FUND	2,102.34	CHK	
76 276	8403	08/19/2019	GENERAL COUNTY FUND	2,117.59	CHK	
76 276	8404	08/19/2019	GENERAL COUNTY FUND	1,051.17	CHK	
76 276	8405	08/19/2019	SERVICE FEE ACCOUNT	240.00	CHK	
76 276	8406	08/19/2019	SERVICE FEE ACCOUNT	540.00	CHK	
76 276	8407	08/19/2019	SERVICE FEE ACCOUNT	27.66	CHK	
76 276	8408	08/19/2019	SERVICE FEE ACCOUNT	290.00	CHK	
76 276	8409	08/19/2019	SERVICE FEE ACCOUNT	285.20	CHK	
76 276	8410	08/19/2019	SERVICE FEE ACCOUNT	42.16	CHK	
76 276	8411	08/19/2019	SERVICE FEE ACCOUNT	626.87	CHK	
76 276	8412	08/19/2019	QUILL CORPORATION	25.72	CHK	
76 276	8413	08/19/2019	RECOVERY HEALTHCARE CORP	638.00	CHK	
76 276	8414	08/19/2019	SERVICE FEE ACCOUNT	21.15	CHK	
76 276	8415	08/19/2019	SERVICE FEE ACCOUNT	171.43	CHK	
76 276	8416	08/19/2019	SERVICE FEE ACCOUNT	394.32	CHK	
76 276	8417	08/26/2019	STAPLES CREDIT PLAN	903.20	CHK	
76 276	8418	08/26/2019	BRYAN, SHAWN R	109.95	CHK	
76 276	8419	08/26/2019	SERVICE FEE ACCOUNT	767.05	CHK	
76 276	8420	08/26/2019	SERVICE FEE ACCOUNT	80.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
76 276	8421	08/28/2019	NORCHEM DRUG TESTING LABORATOR	9.30	CHK	
76 276	8422	08/30/2019	BRYAN, SHAWN R	412.00	CHK	
MAIN	107339	08/02/2019	COLLIN COLLEGE BURSAR OFFICE	200.00	CHK	
MAIN	107340	08/02/2019	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	107341	08/02/2019	AT&T	605.63	CHK	
MAIN	107342	08/02/2019	BURNS, CARRINGTON	100.00	CHK	
MAIN	107343	08/02/2019	CARD SERVICE CENTER	1,656.54	CHK	
MAIN	107344	08/02/2019	CITY OF MT. PLEASANT	211.91	CHK	
MAIN	107345	08/02/2019	COLLIN COLLEGE BURSAR OFFICE	320.00	CHK	
MAIN	107346	08/02/2019	FUNCTION 4, LLC	153.18	CHK	
MAIN	107347	08/02/2019	JACKSON, HUNTER	100.00	CHK	
MAIN	107348	08/02/2019	LOWES	157.11	CHK	
MAIN	107349	08/02/2019	MCKINNEY, RYAN	100.00	CHK	
MAIN	107350	08/02/2019	PRECINCT 2 ROAD & BRIDGE	100,000.00	CHK	
MAIN	107351	08/02/2019	PRECINCT 4 R&B	120,000.00	CHK	
MAIN	107352	08/02/2019	SMITH, JORDAN	100.00	CHK	
MAIN	107353	08/02/2019	SUDDENLINK	1,519.90	CHK	
MAIN	107354	08/08/2019	TDCAA	100.00	CHK	
MAIN	107355	08/08/2019	ABC AUTO PARTS, LTD	177.06	CHK	
MAIN	107356	08/08/2019	AEROBIC PURIFIED WATER	226.68	CHK	
MAIN	107357	08/08/2019	APPLEWHITE, DANA	556.80	CHK	
MAIN	107358	08/08/2019	ARGO VFD	1,402.00	CHK	
MAIN	107359	08/08/2019	AT&T	565.98	CHK	
MAIN	107360	08/08/2019	AT&T	53.38	CHK	
MAIN	107361	08/08/2019	AT&T	24.95	CHK	
MAIN	107362	08/08/2019	AUSTIN TRUCK & EQUIPMENT, LTD.	191,355.00	CHK	
MAIN	107363	08/08/2019	BATES-COOPER-SLOAN FUNERAL HOM	1,300.00	CHK	
MAIN	107364	08/08/2019	BELL, REBECCA MCCAULEY	1,050.00	CHK	
MAIN	107365	08/08/2019	BLASSINGAME, JO F.	350.00	CHK	
MAIN	107366	08/08/2019	BOWIE CASS	299.75	CHK	
MAIN	107367	08/08/2019	BRADDOCK, LUTHER ALLEN	75.00	CHK	
MAIN	107368	08/08/2019	BRYAN, SHAWN R	1,931.90	CHK	
MAIN	107369	08/08/2019	BUFORD-REDFEARN INSURANCE AGEN	71.00	CHK	
MAIN	107370	08/08/2019	CASA OF TITUS, CAMP, AND MORRIS	3,080.00	CHK	
MAIN	107371	08/08/2019	CASTILLO, MIGUEL	100.00	CHK	
MAIN	107372	08/08/2019	CHISM, LORI	50.00	CHK	
MAIN	107373	08/08/2019	CINTAS CORPORATION	132.50	CHK	
MAIN	107374	08/08/2019	CITY OF MT PLEASANT	77,666.00	CHK	
MAIN	107375	08/08/2019	CITY OF TALCO V.F.D.	1,788.00	CHK	
MAIN	107376	08/08/2019	CLARK, JAMES L. (ATTY)	2,218.75	CHK	
MAIN	107377	08/08/2019	COBB, MAC	1,500.00	CHK	
MAIN	107378	08/08/2019	COLLEY, D'ANN PARKER	700.00	CHK	
MAIN	107379	08/08/2019	COLLIN COLLEGE BURSAR OFFICE	400.00	CHK	
MAIN	107380	08/08/2019	CONROY TRACTOR, INC	257,459.14	CHK	
MAIN	107381	08/08/2019	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	107382	08/08/2019	CURRY-WELBORN FUNERAL HOME, IN	2,025.00	CHK	
MAIN	107383	08/08/2019	DALLAS COUNTY TREASURER	6,632.00	CHK	
MAIN	107384	08/08/2019	DOTSON ELECTRIC SERVICES, INC	1,676.00	CHK	
MAIN	107385	08/08/2019	DOUBLE TREE BY HILTON HOTEL AU	435.00	CHK	
MAIN	107386	08/08/2019	DPS GENERAL SERVICE BUREAU	78.00	CHK	
MAIN	107387	08/08/2019	DURANT, CHRIS	454.78	CHK	
MAIN	107388	08/08/2019	EARGLE DEON	117.89	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	107389	08/08/2019	EAST TEXAS LEGAL SUPPORT	1,500.00	CHK	
MAIN	107390	08/08/2019	ECHO PUBLISHING COMPANY, INC	20.00	CHK	
MAIN	107391	08/08/2019	ELLIOTT MOTORS I.L.P.	446.90	CHK	
MAIN	107392	08/08/2019	ERGON ASPHALT & EMULSIONS, INC	38,711.20	CHK	
MAIN	107393	08/08/2019	FIRMIN PRINTING & OFFICE EQUIP	3,905.41	CHK	
MAIN	107394	08/08/2019	FITCH, JOHN	629.30	CHK	
MAIN	107395	08/08/2019	FIVE STAR CORRECTIONAL SERVICE	18,808.83	CHK	
MAIN	107396	08/08/2019	FIVE STAR VOLUNTEER FIRE DEPAR	1,772.00	CHK	
MAIN	107397	08/08/2019	GALLS, LLC	1,483.85	CHK	
MAIN	107398	08/08/2019	J.WEBCORP, INC	1,158.17	CHK	
MAIN	107399	08/08/2019	JACKSON OIL COMPANY, INC	7,472.72	CHK	
MAIN	107400	08/08/2019	JENNIFER L. ANGELO RN,PMHNP	1,070.00	CHK	
MAIN	107401	08/08/2019	JEREMY C PILGRIM	801.17	CHK	
MAIN	107402	08/08/2019	JOHNSON PUMP & SUPPLY CO.,INC	252.20	CHK	
MAIN	107403	08/08/2019	JON KREGEL CONSULTANTS	5,153.00	CHK	
MAIN	107404	08/08/2019	JULIAN H HURST & EST. OF JG PE	447.12	CHK	
MAIN	107405	08/08/2019	KECK LADYE HAROLYN	350.00	CHK	
MAIN	107406	08/08/2019	KELLY FORD TRACTOR, INC	555.68	CHK	
MAIN	107407	08/08/2019	KILGORE COLLEGE	750.00	CHK	
MAIN	107408	08/08/2019	KOPECH, MICHAEL P	1,490.00	CHK	
MAIN	107409	08/08/2019	L & M ROBERTS AIR CONDITIONING	3,074.69	CHK	
MAIN	107410	08/08/2019	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	107411	08/08/2019	LANGUAGE LINE SERVICES, INC.	18.40	CHK	
MAIN	107412	08/08/2019	LAUREN L PARISH	27.84	CHK	
MAIN	107413	08/08/2019	LINDSEY, PAUL R.	607.20	CHK	
MAIN	107414	08/08/2019	MAINTENANCE BUILDING FUND	1,341.65	CHK	
MAIN	107415	08/08/2019	MASON HARDWARE,LLC	115.58	CHK	
MAIN	107416	08/08/2019	MATKIN CHIROPRACTIC OFFICE, IN	85.00	CHK	
MAIN	107417	08/08/2019	MCCOLLUM ELECTRONICS, INC	520.00	CHK	
MAIN	107418	08/08/2019	MCCOY, LAURA	1,600.00	CHK	
MAIN	107419	08/08/2019	MCKESSON MEDICAL-SURGICAL INC.	990.86	CHK	
MAIN	107420	08/08/2019	MCKINNEY, RYAN	100.00	CHK	
MAIN	107421	08/08/2019	MOBILE ENTERPRISES, INC.	95,665.00	CHK	
MAIN	107422	08/08/2019	MOBLEY, EBB B.	3,591.25	CHK	
MAIN	107423	08/08/2019	MORRIS CLINTON INC.	238.00	CHK	
MAIN	107424	08/08/2019	MOUNT PLEASANT AUTO PARTS, INC	727.89	CHK	
MAIN	107425	08/08/2019	NATIONAL WHOLESALE SUPPLY, INC	4,039.35	CHK	
MAIN	107426	08/08/2019	NET RMA TOLL PROCESSING	14.30	CHK	
MAIN	107427	08/08/2019	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	107428	08/08/2019	O'REILLY AUTO ENTERPRISES, LLC	850.56	CHK	
MAIN	107429	08/08/2019	OLD III, BIRD	1,150.00	CHK	
MAIN	107430	08/08/2019	OLVERA, J. FELIX	100.00	CHK	
MAIN	107431	08/08/2019	PORTER, WILLIAM	32.88	CHK	
MAIN	107432	08/08/2019	PURCHASE POWER	803.00	CHK	
MAIN	107433	08/08/2019	REPUBLIC SERVICES, INC.	262.45	CHK	
MAIN	107434	08/08/2019	RICHARD DRAKE CONSTRUCTION	12,770.72	CHK	
MAIN	107435	08/08/2019	RIDDLE, ALBERT	395.00	CHK	
MAIN	107436	08/08/2019	RIGHT WAY IRRIGATION	539.00	CHK	
MAIN	107437	08/08/2019	SIERRA PACKAGING, INC	914.74	CHK	
MAIN	107438	08/08/2019	SMITH, JORDAN	100.00	CHK	
MAIN	107439	08/08/2019	SOUTHWESTERN ELECTRIC POWER	14,897.25	CHK	
MAIN	107440	08/08/2019	SUDDENLINK	45.82	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	107441	08/08/2019	CEQUEL COMMUNICATIONS, LLC	1,524.15	CHK	
MAIN	107442	08/08/2019	SUGAR HILL VOLUNTEER FIRE DEPA	1,137.34	CHK	
MAIN	107443	08/08/2019	SWANSON, ZACHARY	100.00	CHK	
MAIN	107444	08/08/2019	TDCAA	50.00	CHK	
MAIN	107445	08/08/2019	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
MAIN	107446	08/08/2019	TEXAS POLICE ASSOCIATION	345.00	CHK	
MAIN	107447	08/08/2019	THREE STRAND C. LLC	55.00	CHK	
MAIN	107448	08/08/2019	TIMEKEEPING SYSTEMS	127.47	CHK	
MAIN	107449	08/08/2019	TITUS COUNTY CHILD WELFARE BOA	1,160.00	CHK	
MAIN	107450	08/08/2019	TITUS COUNTY DISTRICT CLERK	250.00	CHK	
MAIN	107451	08/08/2019	TLC OFFICE SYSTEMS	196.90	CHK	
MAIN	107452	08/08/2019	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	107453	08/08/2019	TRI SPECIAL UTILITY DISTRICT	194.66	CHK	
MAIN	107454	08/08/2019	TRI-J'S SUPPLY INC.	628.56	CHK	
MAIN	107455	08/08/2019	VICTIMS OF CRIME FUND	80.00	CHK	
MAIN	107456	08/08/2019	WESTERN SURETY COMPANY	50.00	CHK	
MAIN	107457	08/08/2019	ZEP SALES AND SERVICE	126.21	CHK	
MAIN	107458	08/08/2019	ZOLL MEDICAL CORPORATION	361.57	CHK	
MAIN	107459	08/09/2019	GUARANTY BANK	3,368.29	CHK	
MAIN	107460	08/14/2019	GUARANTY BANK	162,471.36	CHK	
MAIN	107461	08/14/2019	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	107462	08/14/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	107463	08/19/2019	ADVANCE ALARM & ELECTRONICS, IN	145.00	CHK	
MAIN	107464	08/19/2019	AEROBIC PURIFIED WATER	58.92	CHK	
MAIN	107465	08/19/2019	ARGO VFD	91.00	CHK	
MAIN	107466	08/19/2019	BARNETT, JUNE J.	325.00	CHK	
MAIN	107467	08/19/2019	BARRETT, RAY SHIRL	14.90	CHK	
MAIN	107468	08/19/2019	BATES-COOPER-SLOAN FUNERAL HOM	1,040.00	CHK	
MAIN	107469	08/19/2019	BEASON, JERRY	401.80	CHK	
MAIN	107470	08/19/2019	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	107471	08/19/2019	BOWIE CASS	224.11	CHK	
MAIN	107472	08/19/2019	BRADDOCK, JERRY	95.00	CHK	
MAIN	107473	08/19/2019	BRYAN, SHAWN R	1,868.95	CHK	
MAIN	107474	08/19/2019	CARL & BROOKE ROZELL	7.00	CHK	
MAIN	107475	08/19/2019	CHISM, LORI	550.00	CHK	
MAIN	107476	08/19/2019	CITY OF MT. PLEASANT	6,855.62	CHK	
MAIN	107477	08/19/2019	CLARK, JAMES L. (ATTY)	350.00	CHK	
MAIN	107478	08/19/2019	CLIFFORD POWER SYSTEMS INC	571.00	CHK	
MAIN	107479	08/19/2019	COBB, MAC	600.00	CHK	
MAIN	107480	08/19/2019	COLONIAL INSURANCE COMPANY	7,511.21	CHK	
MAIN	107481	08/19/2019	CONROY TRACTOR, INC	856.94	CHK	
MAIN	107482	08/19/2019	COUFAL-PRATER EQUIPMENT, LLC	759.97	CHK	
MAIN	107483	08/19/2019	DALLAS COUNTY TREASURER	2,050.00	CHK	
MAIN	107484	08/19/2019	DURANT, CHRIS	239.46	CHK	
MAIN	107485	08/19/2019	EARGLE DEON	218.00	CHK	
MAIN	107486	08/19/2019	ECHO PUBLISHING COMPANY, INC	65.10	CHK	
MAIN	107487	08/19/2019	FIRMIN PRINTING & OFFICE EQUIP	713.43	CHK	
MAIN	107488	08/19/2019	FUNCTION 4, LLC	164.59	CHK	
MAIN	107489	08/19/2019	GUARDIAN	5,084.76	CHK	
MAIN	107490	08/19/2019	HARRISON COUNTY JUVENILE SERVI	1,100.00	CHK	
MAIN	107491	08/19/2019	HIGGINBOTHAM INSURANCE AGENCY,	2,002.00	CHK	
MAIN	107492	08/19/2019	HILLTOP SECURITIES, INC	750.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	107493	08/19/2019	HORN, JASON	700.00	CHK	
MAIN	107494	08/19/2019	J & J OVERHEAD DOORS, LLC	1,370.00	CHK	
MAIN	107495	08/19/2019	JACKSON OIL COMPANY, INC	10,161.08	CHK	
MAIN	107496	08/19/2019	JIMMY R. PARKER	694.84	CHK	
MAIN	107497	08/19/2019	JULIAN H HURST & EST. OF JG PE	209.68	CHK	
MAIN	107498	08/19/2019	KOPECH, MICHAEL P	11,242.50	CHK	
MAIN	107499	08/19/2019	LANTANA COMMUNICATIONS	31.25	CHK	
MAIN	107500	08/19/2019	LESHER, M MARK	400.00	CHK	
MAIN	107501	08/19/2019	LEXIS NEXIS	1,319.00	CHK	
MAIN	107502	08/19/2019	LIQUID ENVIRONMENTAL SOLUTIONS	292.46	CHK	
MAIN	107503	08/19/2019	LUKE DUFRENE	725.00	CHK	
MAIN	107504	08/19/2019	MAINTENANCE BUILDING FUND	941.70	CHK	
MAIN	107505	08/19/2019	MASA MTS	536.00	CHK	
MAIN	107506	08/19/2019	MASON HARDWARE, LLC	102.81	CHK	
MAIN	107507	08/19/2019	MATKIN CHIROPRACTIC OFFICE, IN	85.00	CHK	
MAIN	107508	08/19/2019	MCCOY, LAURA	250.00	CHK	
MAIN	107509	08/19/2019	MORRIS COUNTY	7,176.18	CHK	
MAIN	107510	08/19/2019	MUSIC MOUNTAIN WATER	93.95	CHK	
MAIN	107511	08/19/2019	NET RMA TOLL PROCESSING	7.65	CHK	
MAIN	107512	08/19/2019	NUTRIEN AG SOLUTIONS, INC	680.00	CHK	
MAIN	107513	08/19/2019	OLD III, BIRD	637.50	CHK	
MAIN	107514	08/19/2019	OLVERA, J. FELIX	50.00	CHK	
MAIN	107515	08/19/2019	OMAR JAIME	49.00	CHK	
MAIN	107516	08/19/2019	PARIS FIRE EXTINGUISHER CO., IN	282.00	CHK	
MAIN	107517	08/19/2019	R.K. HALL CONSTRUCTION	2,948.46	CHK	
MAIN	107518	08/19/2019	REARVIEW INDUSTRIAL SUPPLY, LL	172.98	CHK	
MAIN	107519	08/19/2019	RICHARD DRAKE CONSTRUCTION	7,453.08	CHK	
MAIN	107520	08/19/2019	ROLLINS, LOU ANN	324.02	CHK	
MAIN	107521	08/19/2019	SHRED-IT US JV LLC	1,167.92	CHK	
MAIN	107522	08/19/2019	SOUTHERN TIRE MART, LLC	595.18	CHK	
MAIN	107523	08/19/2019	STANSELL, MARK	355.00	CHK	
MAIN	107524	08/19/2019	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	107525	08/19/2019	TEXAS DEPARTMENT OF STATE HEAL	166.53	CHK	
MAIN	107526	08/19/2019	THE COFFEE WOMAN	321.00	CHK	
MAIN	107527	08/19/2019	TLC OFFICE SYSTEMS	3,263.92	CHK	
MAIN	107528	08/19/2019	TOMBELL CORPORATION	556.88	CHK	
MAIN	107529	08/19/2019	TRI LAKES VOLUNTEER FIRE DEPT	497.00	CHK	
MAIN	107530	08/19/2019	UMR, INC	47,367.14	CHK	
MAIN	107531	08/19/2019	WARREN TRUCK AND TRAILER	268.00	CHK	
MAIN	107532	08/19/2019	WAUKESHA-PEARCE INDUSTRIES, LL	111.23	CHK	
MAIN	107533	08/19/2019	WEST GROUP	155.00	CHK	
MAIN	107534	08/22/2019	AT&T	53.38	CHK	
MAIN	107535	08/22/2019	AT&T LONG DISTANCE	111.97	CHK	
MAIN	107536	08/22/2019	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	107537	08/22/2019	CENTER POINT ENERGY	828.20	CHK	
MAIN	107538	08/22/2019	CITY OF TALCO V.F.D.	2,356.35	CHK	
MAIN	107539	08/22/2019	CONROY TRACTOR, INC	360.55	CHK	
MAIN	107540	08/22/2019	COOK, JUDY	60.32	CHK	
MAIN	107541	08/22/2019	FEDERAL EXPRESS CORPORATION	72.12	CHK	
MAIN	107542	08/22/2019	FIRMIN PRINTING & OFFICE EQUIP	1,026.78	CHK	
MAIN	107543	08/22/2019	JULIAN H HURST & EST. OF JG PE	858.46	CHK	
MAIN	107544	08/22/2019	KILGORE COLLEGE	400.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	107545	08/22/2019	LESHER, M MARK	700.00	CHK	
MAIN	107546	08/22/2019	NATIONAL WHOLESALE SUPPLY, INC	3,709.58	CHK	
MAIN	107547	08/22/2019	NET DATA	842.00	CHK	
MAIN	107548	08/22/2019	PROFORMA	1,115.08	CHK	
MAIN	107549	08/22/2019	RANDY'S SMALL ENGINES	39.56	CHK	
MAIN	107550	08/22/2019	SIERRA PACKAGING, INC	253.24	CHK	
MAIN	107551	08/22/2019	SPECIAL ROAD & BRIDGE FUND	202,236.00	CHK	
MAIN	107552	08/22/2019	TAYLOR TIMOTHY R	10,951.61	CHK	
MAIN	107553	08/22/2019	THREE STRAND C. LLC	10.00	CHK	
MAIN	107554	08/22/2019	TOLAND, LISA	4.85	CHK	
MAIN	107555	08/22/2019	VARIVERGE	6,000.00	CHK	
MAIN	107556	08/22/2019	WILSON, KEN	127.36	CHK	
MAIN	107557	08/22/2019	CARD SERVICE CENTER	85.58	CHK	
MAIN	107558	08/26/2019	HIGGINBOTHAM INSURANCE AGENCY,	2,044.00	CHK	
MAIN	107559	08/28/2019	GUARANTY BANK	165,221.88	CHK	
MAIN	107560	08/28/2019	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	107561	08/28/2019	TITUS COUNTY INSURANCE	4,297.65	CHK	
MAIN	107562	08/28/2019	TITUS COUNTY INSURANCE FUND	146,850.00	CHK	
MAIN	107563	08/28/2019	TITUS COUNTY INSURANCE FUND	4,259.16	CHK	
MAIN	107564	08/28/2019	TITUS COUNTY INSURANCE FUND	3.36	CHK	
MAIN	107565	08/28/2019	TITUS COUNTY INSURANCE FUND	7,456.34	CHK	
MAIN	107566	08/28/2019	TITUS COUNTY INSURANCE FUND	658.95	CHK	
MAIN	107567	08/29/2019	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	107568	08/29/2019	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	107569	08/29/2019	BANE, GEORGE P., INC	3,391.96	CHK	
MAIN	107570	08/29/2019	BUFORD-REDFEARN INSURANCE AGEN	71.00	CHK	
MAIN	107571	08/29/2019	CARD SERVICE CENTER	3,629.03	CHK	
MAIN	107572	08/29/2019	CEQUEL COMMUNICATIONS, LLC	829.63	CHK	
MAIN	107573	08/29/2019	CITY OF MT. PLEASANT	309.58	CHK	
MAIN	107574	08/29/2019	COOK, JUDY	390.00	CHK	
MAIN	107575	08/29/2019	FINISH LINE TIRE, LLC	61.94	CHK	
MAIN	107576	08/29/2019	FITCH, JOHN	23.84	CHK	
MAIN	107577	08/29/2019	FIVE STAR CORRECTIONAL SERVICE	11,983.79	CHK	
MAIN	107578	08/29/2019	FLEETMATIC USA, LLC	3,150.00	CHK	
MAIN	107579	08/29/2019	FUNCTION 4, LLC	153.18	CHK	
MAIN	107580	08/29/2019	GALLS, LLC	243.87	CHK	
MAIN	107581	08/29/2019	H.E. SPANN & COMPANY, INC.	9,548.12	CHK	
MAIN	107582	08/29/2019	HINSON, LANCE	1,603.75	CHK	
MAIN	107583	08/29/2019	ICS	864.29	CHK	
MAIN	107584	08/29/2019	JACKSON OIL COMPANY, INC	7,893.07	CHK	
MAIN	107585	08/29/2019	JUSTICE OF THE PEACE PCT. I	450.00	CHK	
MAIN	107586	08/29/2019	KELLPRO, INC.	56.00	CHK	
MAIN	107587	08/29/2019	KOPECH, MICHAEL P	3,285.00	CHK	
MAIN	107588	08/29/2019	KRIDLER CONSTRUCTION	511.28	CHK	
MAIN	107589	08/29/2019	L & M ROBERTS AIR CONDITIONING	130.00	CHK	
MAIN	107590	08/29/2019	MAINTENANCE BUILDING FUND	542.50	CHK	
MAIN	107591	08/29/2019	MELISSA STEVENS	411.73	CHK	
MAIN	107592	08/29/2019	MOBILE ENTERPRISES, INC.	18,431.00	CHK	
MAIN	107593	08/29/2019	MORRIS CLINTON INC.	85.00	CHK	
MAIN	107594	08/29/2019	NET RMA TOLL PROCESSING	21.65	CHK	
MAIN	107595	08/29/2019	NEWMAN ELECTRONICS, LLC	118.44	CHK	
MAIN	107596	08/29/2019	PRIEFERT COMPLEX DESIGNS, LLC	1,302.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	107597	08/29/2019	PRINCIPLED LIVING, LLC	3,302.77	CHK	
MAIN	107598	08/29/2019	PRODUCTIVITY CENTER, INC	705.00	CHK	
MAIN	107599	08/29/2019	PURCHASE POWER	2,020.99	CHK	
MAIN	107600	08/29/2019	R.B. EVERETT & CO.	5,880.15	CHK	
MAIN	107601	08/29/2019	RENT A CENTER	10.00	CHK	
MAIN	107602	08/29/2019	RICHARD DRAKE CONSTRUCTION	28,155.05	CHK	
MAIN	107603	08/29/2019	SCOTT-MERRIMAN, INC	829.52	CHK	
MAIN	107604	08/29/2019	STANSELL, MARK	80.00	CHK	
MAIN	107605	08/29/2019	STRUBE, RAMSEY	1,357.50	CHK	
MAIN	107606	08/29/2019	SUDDENLINK	1,187.20	CHK	
MAIN	107607	08/29/2019	TEXAS ASSOCIATION OF COUNTIES	85.00	CHK	
MAIN	107608	08/29/2019	TITUS COUNTY APPRAISAL DISTRICT	37,343.65	CHK	
MAIN	107609	08/29/2019	TITUS COUNTY DISTRICT CLERK	160.00	CHK	
MAIN	107610	08/29/2019	TLC OFFICE SYSTEMS	196.90	CHK	
MAIN	107611	08/29/2019	TXTAG	12.45	CHK	
MAIN	107612	08/29/2019	WATCHGUARD VIDEO	72.00	CHK	
MAIN	107613	08/29/2019	WAUKESHA-PEARCE INDUSTRIES, LL	351.61	CHK	
MAIN	A00844	08/09/2019	GUARANTY BANK-FEDERAL DEPOSIT	153.05	ACH	
MAIN	A00845	08/09/2019	GUARANTY BANK-FICA DEPOSIT	493.32	ACH	
MAIN	A00846	08/09/2019	GUARANTY BANK-MEDICARE DEPOSIT	115.40	ACH	
MAIN	A00847	08/14/2019	GUARANTY BANK-FEDERAL DEPOSIT	18,936.05	ACH	
MAIN	A00848	08/14/2019	GUARANTY BANK-FICA DEPOSIT	27,000.06	ACH	
MAIN	A00849	08/14/2019	GUARANTY BANK-MEDICARE DEPOSIT	6,314.66	ACH	
MAIN	A00850	08/14/2019	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00851	08/14/2019	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00852	08/28/2019	GUARANTY BANK-FEDERAL DEPOSIT	19,879.21	ACH	
MAIN	A00853	08/28/2019	GUARANTY BANK-FICA DEPOSIT	27,094.52	ACH	
MAIN	A00854	08/28/2019	GUARANTY BANK-MEDICARE DEPOSIT	6,336.66	ACH	
MAIN	A00855	08/28/2019	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00856	08/28/2019	TEXAS COUNTY & DISTRICT RETIRE	117,454.54	ACH	
MAIN	A00857	08/28/2019	TX CHILD SUPPORT SDU	184.62	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
329 TOTAL CHECKS	8,668,719.79
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
14 TOTAL ACH TRANSACTIONS	224,654.41

343 TOTAL ALL CHECKS	8,893,374.20