

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	848	12/10/2019	GENERAL COUNTY	8,540.76	CHK	
DRUG FORF	849	12/30/2019	WEST PUBLISHING CORPORATION	339.00	CHK	
'12ABNDI&S	1063	12/10/2019	2019 BOND I&S	4,686.76	CHK	
GRANT N	1144	12/18/2019	NEXT STEP COMMUNITY SOLUTIONS	1,302.08	CHK	
GRANT N	1145	12/18/2019	SERVICE FEE ACCOUNT	2,800.00	CHK	
76 276	8477	12/06/2019	WOOD,RICHARD	225.00	CHK	
76 276	8478	12/06/2019	SERVICE FEE ACCOUNT	1,009.20	CHK	
76 276	8479	12/06/2019	SERVICE FEE ACCOUNT	1,067.78	CHK	
76 276	8480	12/06/2019	BRYAN,SHAWN R	350.00	CHK	
76 276	8481	12/06/2019	STAPLES CREDIT PLAN	74.45	CHK	
76 276	8482	12/06/2019	SERVICE FEE ACCOUNT	10.81	CHK	
76 276	8483	12/06/2019	QUILL CORPORATION	352.96	CHK	
76 276	8484	12/11/2019	GENERAL COUNTY	1,959.11	CHK	
76 276	8485	12/11/2019	GENERAL COUNTY	1,937.66	CHK	
76 276	8486	12/11/2019	GENERAL COUNTY	968.83	CHK	
76 276	8487	12/11/2019	GENERAL COUNTY	947.38	CHK	
76 276	8488	12/11/2019	CARDMEMBER SERVICE	173.19	CHK	
76 276	8489	12/11/2019	CARDMEMBER SERVICE	167.35	CHK	
76 276	8490	12/11/2019	GRAYSON COUNTY-DEPT OF JUV SER	5,670.00	CHK	
76 276	8491	12/11/2019	KATHY SMEDLEY	400.00	CHK	
76 276	8492	12/18/2019	KRANZ PSYCHOLOGICAL SERVICES,	559.30	CHK	
76 276	8493	12/30/2019	BRYAN,SHAWN R	34.00	CHK	
76 276	8494	12/30/2019	WEST PUBLISHING CORPORATION	536.00	CHK	
MAIN	108298	12/02/2019	AEROBIC PURIFIED WATER	216.72	CHK	
MAIN	108299	12/02/2019	AMY M. SMITH	44.08	CHK	
MAIN	108300	12/02/2019	ARGO VFD	81.00	CHK	
MAIN	108301	12/02/2019	AT&T	785.72	CHK	
MAIN	108302	12/02/2019	BATES-COOPER-SLOAN FUNERAL HOM	390.00	CHK	
MAIN	108303	12/02/2019	BELL, REBECCA MCCAULEY	363.75	CHK	
MAIN	108304	12/02/2019	BRANHAM, SUSAN	350.00	CHK	
MAIN	108305	12/02/2019	BROWN, CRAIG	30.00	CHK	
MAIN	108306	12/02/2019	BRYAN,SHAWN R	174.00	CHK	
MAIN	108307	12/02/2019	CASA OF TITUS,CAMP,AND MORRIS	90.00	CHK	
MAIN	108308	12/02/2019	CHISM, LORI	400.00	CHK	
MAIN	108309	12/02/2019	CITY OF MT. PLEASANT	163.25	CHK	
MAIN	108310	12/02/2019	CITY OF TALCO V.F.D.	468.00	CHK	
MAIN	108311	12/02/2019	CLARK, JAMES L. (ATTY)	795.00	CHK	
MAIN	108312	12/02/2019	COBB, MAC	1,300.00	CHK	
MAIN	108313	12/02/2019	CVK ENTERPRISES,INC	372.46	CHK	
MAIN	108314	12/02/2019	FIVE STAR CORRECTIONAL SERVICE	4,729.17	CHK	
MAIN	108315	12/02/2019	FIVE STAR VOLUNTEER FIRE DEPAR	149.00	CHK	
MAIN	108316	12/02/2019	GENERAL COUNTY	364.80	CHK	
MAIN	108317	12/02/2019	H & R DISTRIBUTORS	343.00	CHK	
MAIN	108318	12/02/2019	KECK LADYE HAROLYN	600.00	CHK	
MAIN	108319	12/02/2019	KELLY FORD TRACTOR, INC	660.18	CHK	
MAIN	108320	12/02/2019	KOPECH, MICHAEL P	3,395.00	CHK	
MAIN	108321	12/02/2019	L & M ROBERT'S AIR CONDITIONING	456.24	CHK	
MAIN	108322	12/02/2019	LAW ENFORCEMENT SYSTEMS	480.00	CHK	
MAIN	108323	12/02/2019	LEFEVRE, CRESTA	1,068.00	CHK	
MAIN	108324	12/02/2019	MAINTENANCE BUILDING FUND	92.19	CHK	
MAIN	108325	12/02/2019	MATTHEW BENDER	9,484.02	CHK	
MAIN	108326	12/02/2019	MCCOY, LAURA	350.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	108327	12/02/2019	MCKESSON MEDICAL-SURGICAL INC.	331.38	CHK	
MAIN	108328	12/02/2019	MOBLEY, EBB B.	2,268.75	CHK	
MAIN	108329	12/02/2019	NET RMA TOLL PROCESSING	14.30	CHK	
MAIN	108330	12/02/2019	NEWMAN ELECTRONICS,LLC	384.00	CHK	
MAIN	108331	12/02/2019	NORTEX VOLUNTEER FIRE DEPT	181.00	CHK	
MAIN	108332	12/02/2019	OLD III, BIRD	1,880.00	CHK	
MAIN	108333	12/02/2019	OLVERA, J. FELIX	50.00	CHK	
MAIN	108334	12/02/2019	PITNEY BOWES	102.40	CHK	
MAIN	108335	12/02/2019	QUILL CORPORATION	104.73	CHK	
MAIN	108336	12/02/2019	R.K. HALL CONSTRUCTION	2,932.50	CHK	
MAIN	108337	12/02/2019	RICHARD DRAKE CONSTRUCTION	9,305.41	CHK	
MAIN	108338	12/02/2019	RICHARD THOMAS	3,000.00	CHK	
MAIN	108339	12/02/2019	RYCHLIK AUTO, LLC	96.57	CHK	
MAIN	108340	12/02/2019	STANSELL, MARK	420.00	CHK	
MAIN	108341	12/02/2019	STRUBE, RAMSEY	420.00	CHK	
MAIN	108342	12/02/2019	TEXAS DEPARTMENT OF STATE HEAL	159.21	CHK	
MAIN	108343	12/02/2019	THE SIGN EXPRESS	175.00	CHK	
MAIN	108344	12/02/2019	TITUS COUNTY APPRAISAL DISTRIC	41,553.40	CHK	
MAIN	108345	12/02/2019	TITUS COUNTY CHILD WELFARE BOA	120.00	CHK	
MAIN	108346	12/02/2019	TITUS COUNTY DISTRICT CLERK	810.00	CHK	
MAIN	108347	12/02/2019	TNT AUTOMOTIVE	165.00	CHK	
MAIN	108348	12/02/2019	TRI LAKES VOLUNTEER FIRE DEPT	218.00	CHK	
MAIN	108349	12/02/2019	VICTIMS OF CRIME FUND	50.00	CHK	
MAIN	108350	12/02/2019	WATCHGUARD VIDEO	175.00	CHK	
MAIN	108351	12/02/2019	WEST PUBLISHING CORPORATION	211.00	CHK	
MAIN	108352	12/02/2019	WM CCP SOLUTIONS, LLC	1,394.60	CHK	
MAIN	108353	12/04/2019	GUARANTY BANK	158,347.66	CHK	
MAIN	108354	12/04/2019	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	108355	12/04/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	108356	12/09/2019	RBLX INC	1,372.00	CHK	
MAIN	108357	12/09/2019	ABC AUTO PARTS,LTD	294.62	CHK	
MAIN	108358	12/09/2019	ARGO VFD	1,200.00	CHK	
MAIN	108359	12/09/2019	AXON ENTERPRISE, INC.	1,494.00	CHK	
MAIN	108360	12/09/2019	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	108361	12/09/2019	BLASSINGAME,JO F.	375.00	CHK	
MAIN	108362	12/09/2019	BOWIE CASS	193.00	CHK	
MAIN	108363	12/09/2019	BRENTON MCQUEEN	1,500.00	CHK	
MAIN	108364	12/09/2019	BRYAN,SHAWN R	20,574.00	CHK	
MAIN	108365	12/09/2019	CASA OF TITUS,CAMP,AND MORRIS	3,000.00	CHK	
MAIN	108366	12/09/2019	CINTAS CORPORATION	50.91	CHK	
MAIN	108367	12/09/2019	CITY OF MT PLEASANT	380,841.00	CHK	
MAIN	108368	12/09/2019	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	108369	12/09/2019	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	108370	12/09/2019	DALLAS COUNTY TREASURER	10,250.00	CHK	
MAIN	108371	12/09/2019	EARGLE DEON	98.00	CHK	
MAIN	108372	12/09/2019	FIRMIN PRINTING & OFFICE EQUIP	2,022.48	CHK	
MAIN	108373	12/09/2019	FITCH,JOHN	545.78	CHK	
MAIN	108374	12/09/2019	FIVE STAR CORRECTIONAL SERVICE	9,383.58	CHK	
MAIN	108375	12/09/2019	FIVE STAR VOLUNTEER FIRE DEPAR	1,518.00	CHK	
MAIN	108376	12/09/2019	GUARDIAN	4,479.02	CHK	
MAIN	108377	12/09/2019	HIGGINBOTHAM INSURANCE AGENCY,	1,960.00	CHK	
MAIN	108378	12/09/2019	J & J OVERHEAD DOORS, LLC	347.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	108379	12/09/2019	JACKSON OIL COMPANY, INC	5,160.34	CHK	
MAIN	108380	12/09/2019	JIMMY R. PARKER	709.34	CHK	
MAIN	108381	12/09/2019	KELLY FORD TRACTOR, INC	141.84	CHK	
MAIN	108382	12/09/2019	KILGORE COLLEGE	20.00	CHK	
MAIN	108383	12/09/2019	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	108384	12/09/2019	LEE, BRIAN	35.00	CHK	
MAIN	108385	12/09/2019	LOWES	178.50	CHK	
MAIN	108386	12/09/2019	MASA MTS	541.00	CHK	
MAIN	108387	12/09/2019	MASON HARDWARE, LLC	112.08	CHK	
MAIN	108388	12/09/2019	MOUNT PLEASANT AUTO PARTS, INC	1,021.69	CHK	
MAIN	108389	12/09/2019	NATIONAL WHOLESALE SUPPLY, INC	393.20	CHK	
MAIN	108390	12/09/2019	NET DATA	278.00	CHK	
MAIN	108391	12/09/2019	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	108392	12/09/2019	NORTHEAST TEXAS PUBLISHING, LP	266.00	CHK	
MAIN	108393	12/09/2019	NORTHEAST TEXAS RC&D AREA, INC	250.00	CHK	
MAIN	108394	12/09/2019	O'REILLY AUTO ENTERPRISES, LLC	339.29	CHK	
MAIN	108395	12/09/2019	PURCHASE POWER	171.00	CHK	
MAIN	108396	12/09/2019	QUILL CORPORATION	736.65	CHK	
MAIN	108397	12/09/2019	R.K. HALL CONSTRUCTION	8,149.38	CHK	
MAIN	108398	12/09/2019	REPUBLIC SERVICES, INC.	236.39	CHK	
MAIN	108399	12/09/2019	RICHARD DRAKE CONSTRUCTION	29,599.29	CHK	
MAIN	108400	12/09/2019	RIDDLE, ALBERT	319.58	CHK	
MAIN	108401	12/09/2019	SOUTHWESTERN ELECTRIC POWER	7,525.54	CHK	
MAIN	108402	12/09/2019	SUDDENLINK	324.76	CHK	
MAIN	108403	12/09/2019	TEXAS ASSOCIATION OF COUNTIES	15,642.00	CHK	
MAIN	108404	12/09/2019	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	108405	12/09/2019	TRI LAKES VOLUNTEER FIRE DEPT	1,557.00	CHK	
MAIN	108406	12/09/2019	TRI SPECIAL UTILITY DISTRICT	176.89	CHK	
MAIN	108407	12/09/2019	WILLIAMS, RONALD	159.50	CHK	
MAIN	108408	12/09/2019	WM CCP SOLUTIONS, LLC	477.40	CHK	
MAIN	108409	12/09/2019	ZEP SALES AND SERVICE	104.99	CHK	
MAIN	108410	12/17/2019	AT&T	787.95	CHK	
MAIN	108411	12/17/2019	AT&T	53.96	CHK	
MAIN	108412	12/17/2019	AT&T	24.95	CHK	
MAIN	108413	12/17/2019	AT&T LONG DISTANCE	35.47	CHK	
MAIN	108414	12/17/2019	BOWIE CASS	109.86	CHK	
MAIN	108415	12/17/2019	CARD SERVICE CENTER	1,834.58	CHK	
MAIN	108416	12/17/2019	CENTER POINT ENERGY	1,559.22	CHK	
MAIN	108417	12/17/2019	CITY OF MT. PLEASANT	5,052.68	CHK	
MAIN	108418	12/17/2019	HART INTERCIVIC, INC.	6,128.92	CHK	
MAIN	108419	12/17/2019	SUDDENLINK	45.97	CHK	
MAIN	108420	12/17/2019	SUDDENLINK B2B	2,430.53	CHK	
MAIN	108421	12/17/2019	TAX OFFICE TITUS COUNTY	45.00	CHK	
MAIN	108422	12/17/2019	TEXAS DEPT OF TRANSPORTATION	21.81	CHK	
MAIN	108423	12/17/2019	UMR, INC	36,482.79	CHK	
MAIN	108424	12/17/2019	GUARANTY BANK	158,723.07	CHK	
MAIN	108425	12/17/2019	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	108426	12/17/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	108427	12/17/2019	TITUS COUNTY INSURANCE	1,895.24	CHK	
MAIN	108428	12/17/2019	TITUS COUNTY INSURANCE FUND	6,876.20	CHK	
MAIN	108429	12/17/2019	TITUS COUNTY INSURANCE FUND	566.00	CHK	
MAIN	108430	12/17/2019	TITUS COUNTY INSURANCE FUND	125,402.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	108431	12/17/2019	TITUS COUNTY INSURANCE FUND	5,100.64	CHK	
MAIN	108432	12/17/2019	TITUS COUNTY INSURANCE FUND	862.76	CHK	
MAIN	108433	12/23/2019	AAXION, INC.	147.75	CHK	
MAIN	108434	12/23/2019	ADVANCE ALARM & ELECTRONICS, IN	1,296.20	CHK	
MAIN	108435	12/23/2019	AEROBIC PURIFIED WATER	192.75	CHK	
MAIN	108436	12/23/2019	AIRMAN, EMILY	35.00	CHK	
MAIN	108437	12/23/2019	AIRGAS	67.52	CHK	
MAIN	108438	12/23/2019	AMG PRINTING & MAILING LLC	1,159.50	CHK	
MAIN	108439	12/23/2019	APPLEWHITE, DANA	510.40	CHK	
MAIN	108440	12/23/2019	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	108441	12/23/2019	BANE, GEORGE P., INC	686.63	CHK	
MAIN	108442	12/23/2019	BARNETT, JUNE J.	325.00	CHK	
MAIN	108443	12/23/2019	BCHC-WILD BLUE DEPT	59.99	CHK	
MAIN	108444	12/23/2019	BELL, REBECCA MCCAULEY	5,996.25	CHK	
MAIN	108445	12/23/2019	BILLY CRAIG'S SERVICE CENTER	370.00	CHK	
MAIN	108446	12/23/2019	BOB BARKER COMPANY, INC	65.97	CHK	
MAIN	108447	12/23/2019	BRYAN, SHAWN R	127,752.68	CHK	
MAIN	108448	12/23/2019	BUFORD-REDFEARN INSURANCE AGEN	263.00	CHK	
MAIN	108449	12/23/2019	CAPITAL MURDER FUND	12,000.00	CHK	
MAIN	108450	12/23/2019	CARD SERVICE CENTER	2,332.34	CHK	
MAIN	108451	12/23/2019	CARL & BROOKE ROZELL	56.00	CHK	
MAIN	108452	12/23/2019	CHISM, LORI	300.00	CHK	
MAIN	108453	12/23/2019	CIECK, CHANBY	1,637.50	CHK	
MAIN	108454	12/23/2019	CLARK, JAMES L. (ATTY)	3,844.40	CHK	
MAIN	108455	12/23/2019	COWLES, SHIRLEY	135.00	CHK	
MAIN	108456	12/23/2019	CRAYTOR, BART (ATT)	1,700.00	CHK	
MAIN	108457	12/23/2019	DALLAS COUNTY TREASURER	4,100.00	CHK	
MAIN	108458	12/23/2019	DUDLEY, QUETTIA	645.00	CHK	
MAIN	108459	12/23/2019	DUPRENE, LUKE	725.00	CHK	
MAIN	108460	12/23/2019	DURANT, CHRIS	72.91	CHK	
MAIN	108461	12/23/2019	DYAL, PAULA	645.00	CHK	
MAIN	108462	12/23/2019	ECHO PUBLISHING COMPANY, INC	54.00	CHK	
MAIN	108463	12/23/2019	ECONO SIGNS LLC	221.10	CHK	
MAIN	108464	12/23/2019	ELECTION FUND	150,000.00	CHK	
MAIN	108465	12/23/2019	ELLIOTT MOTORS I.L.P.	83.56	CHK	
MAIN	108466	12/23/2019	F.W. OFFENHAUSER & CO., INC	93.00	CHK	
MAIN	108467	12/23/2019	FINISH LINE TIRE, LLC	69.95	CHK	
MAIN	108468	12/23/2019	FITCH, JOHN	110.53	CHK	
MAIN	108469	12/23/2019	FIVE STAR CORRECTIONAL SERVICE	9,443.94	CHK	
MAIN	108470	12/23/2019	GALLS, LLC	317.94	CHK	
MAIN	108471	12/23/2019	GENERAL COUNTY	15,362.50	CHK	
MAIN	108472	12/23/2019	GREGG COUNTY AUDITOR	3,230.00	CHK	
MAIN	108473	12/23/2019	H.E. SPANN & COMPANY, INC.	6,581.94	CHK	
MAIN	108474	12/23/2019	HARRIS LOCAL GOVERNMENT SOLUTO	5,231.24	CHK	
MAIN	108475	12/23/2019	HAYES, TRACY	60.00	CHK	
MAIN	108476	12/23/2019	HEALTHCARE EXPRESS	45.00	CHK	
MAIN	108477	12/23/2019	HESS FURNITURE	439.99	CHK	
MAIN	108478	12/23/2019	HINOJOSA, DEBBIE	652.50	CHK	
MAIN	108479	12/23/2019	HOLT CAT	156.42	CHK	
MAIN	108480	12/23/2019	ICS	651.88	CHK	
MAIN	108481	12/23/2019	INSURANCE FUND	222,420.00	CHK	
MAIN	108482	12/23/2019	JACKSON OIL COMPANY, INC	14,370.31	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	108483	12/23/2019	JON KREGEL CONSULTANTS	6,790.00	CHK	
MAIN	108484	12/23/2019	KAUFMAN COUNTY CLERK	934.00	CHK	
MAIN	108485	12/23/2019	KECK LADYBEE HAROLYN	3,375.00	CHK	
MAIN	108486	12/23/2019	KILGORE COLLEGE	290.00	CHK	
MAIN	108487	12/23/2019	KOPECH, MICHAEL P	3,220.00	CHK	
MAIN	108488	12/23/2019	L & M ROBERTS AIR CONDITIONING	2,794.02	CHK	
MAIN	108489	12/23/2019	LANGUAGE LINE SERVICES, INC.	30.48	CHK	
MAIN	108490	12/23/2019	LANTANA COMMUNICATIONS	2,262.91	CHK	
MAIN	108491	12/23/2019	LAW LIBRARY	10,000.00	CHK	
MAIN	108492	12/23/2019	LEE, BRIAN	511.55	CHK	
MAIN	108493	12/23/2019	LEFEVRE, CRESTA	392.20	CHK	
MAIN	108494	12/23/2019	LESHER, M MARK	400.00	CHK	
MAIN	108495	12/23/2019	LINDSEY, AILEEN	40.00	CHK	
MAIN	108496	12/23/2019	MAINTENANCE BUILDING FUND	175,000.00	CHK	
MAIN	108497	12/23/2019	MATTHEW BENDER	2,027.08	CHK	
MAIN	108498	12/23/2019	MCCOLLUM ELECTRONICS, INC	241.25	CHK	
MAIN	108499	12/23/2019	MCCOY, LAURA	850.00	CHK	
MAIN	108500	12/23/2019	MCKESSON MEDICAL-SURGICAL INC.	590.62	CHK	
MAIN	108501	12/23/2019	MCKINNEY, TONYE	40.00	CHK	
MAIN	108502	12/23/2019	MORALES, SILVIA	652.50	CHK	
MAIN	108503	12/23/2019	MORGAN, JOHN	60.00	CHK	
MAIN	108504	12/23/2019	MORRIS COUNTY	14,352.36	CHK	
MAIN	108505	12/23/2019	MUSIC MOUNTAIN WATER	112.92	CHK	
MAIN	108506	12/23/2019	NATIONAL WHOLESALE SUPPLY, INC	184.46	CHK	
MAIN	108507	12/23/2019	NET DATA	276.00	CHK	
MAIN	108508	12/23/2019	NET RMA TOLL PROCESSING	12.35	CHK	
MAIN	108509	12/23/2019	OKOH, BRUCE	137.50	CHK	
MAIN	108510	12/23/2019	OLD III, BIRD	768.75	CHK	
MAIN	108511	12/23/2019	OLVERA, J. FELIX	50.00	CHK	
MAIN	108512	12/23/2019	PITNEY BOWES GLOBAL FINANCIAL	2,928.63	CHK	
MAIN	108513	12/23/2019	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	108514	12/23/2019	R.K. HALL CONSTRUCTION	2,702.96	CHK	
MAIN	108515	12/23/2019	REARVIEW INDUSTRIAL SUPPLY, LL	191.11	CHK	
MAIN	108516	12/23/2019	RICHARD DRAKE CONSTRUCTION	33,641.58	CHK	
MAIN	108517	12/23/2019	RYCHLIK AUTO, LLC	21.00	CHK	
MAIN	108518	12/23/2019	SANDLIN MOTORS, INC	117.00	CHK	
MAIN	108519	12/23/2019	SIERRA PACKAGING, INC	1,167.71	CHK	
MAIN	108520	12/23/2019	SOUTHERN TIRE MART, LLC	786.36	CHK	
MAIN	108521	12/23/2019	SPECIAL ROAD & BRIDGE FUND	22,500.00	CHK	
MAIN	108522	12/23/2019	STANSELL, MARK	220.00	CHK	
MAIN	108523	12/23/2019	STATE BAR OF TEXAS	1,319.00	CHK	
MAIN	108524	12/23/2019	SUGAR HILL VOLUNTEER FIRE DEPA	1,078.34	CHK	
MAIN	108525	12/23/2019	TAX OFFICE TITUS COUNTY	15.00	CHK	
MAIN	108526	12/23/2019	TAYLOR TIMOTHY R	4,131.61	CHK	
MAIN	108527	12/23/2019	TEXAS A&M AGRILIFE EXT. SERVIC	450.00	CHK	
MAIN	108528	12/23/2019	TEXAS DEPARTMENT OF STATE HEAL	91.50	CHK	
MAIN	108529	12/23/2019	THE COFFEE WOMAN	885.00	CHK	
MAIN	108530	12/23/2019	TITUS COUNTY DISTRICT CLERK	810.00	CHK	
MAIN	108531	12/23/2019	TITUS COUNTY JAIL FINES ACCOUN	2,517.00	CHK	
MAIN	108532	12/23/2019	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	108533	12/23/2019	TLC OFFICE SYSTEMS	3,236.32	CHK	
MAIN	108534	12/23/2019	TLC OFFICE SYSTEMS	276.85	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	108535	12/23/2019	TOMBELL CORPORATION	640.86	CHK	
MAIN	108536	12/23/2019	TYLER JUNIOR COLLEGE	75.00	CHK	
MAIN	108537	12/23/2019	UNIVERSAL TIME EQUIPMENT COMPA	362.66	CHK	
MAIN	108538	12/23/2019	WALKER, NETTA	652.50	CHK	
MAIN	108539	12/23/2019	WEST PUBLISHING CORPORATION	356.00	CHK	
MAIN	108540	12/23/2019	WILLIAMS, BOBBIE	360.00	CHK	
MAIN	108541	12/23/2019	ZEP SALES AND SERVICE	104.99	CHK	
MAIN	108542	12/23/2019	ZEPEDA, LINDA	152.50	CHK	
MAIN	108543	12/31/2019	GUARANTY BANK	165,190.17	CHK	
MAIN	108544	12/31/2019	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	108545	12/31/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	A00892	12/04/2019	GUARANTY BANK-FEDERAL DEPOSIT	18,546.45	ACH	
MAIN	A00893	12/04/2019	GUARANTY BANK-FICA DEPOSIT	26,148.54	ACH	
MAIN	A00894	12/04/2019	GUARANTY BANK-MEDICARE DEPOSIT	6,115.32	ACH	
MAIN	A00895	12/04/2019	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00896	12/04/2019	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00897	12/17/2019	GUARANTY BANK-FEDERAL DEPOSIT	18,171.56	ACH	
MAIN	A00898	12/17/2019	GUARANTY BANK-FICA DEPOSIT	26,336.80	ACH	
MAIN	A00899	12/17/2019	GUARANTY BANK-MEDICARE DEPOSIT	6,159.54	ACH	
MAIN	A00900	12/17/2019	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00901	12/17/2019	TEXAS COUNTY & DISTRICT RETIRE	77,891.25	ACH	
MAIN	A00902	12/17/2019	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00903	12/31/2019	GUARANTY BANK-FEDERAL DEPOSIT	22,246.54	ACH	
MAIN	A00904	12/31/2019	GUARANTY BANK-FICA DEPOSIT	27,750.62	ACH	
MAIN	A00905	12/31/2019	GUARANTY BANK-MEDICARE DEPOSIT	6,490.06	ACH	
MAIN	A00906	12/31/2019	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00907	12/31/2019	TX CHILD SUPPORT SDU	184.62	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
271 TOTAL CHECKS	2,240,909.99
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
16 TOTAL ACH TRANSACTIONS	237,172.09
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287 TOTAL ALL CHECKS	2,478,082.08