

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	857	05/01/2020	GENERAL COUNTY	8,537.72	CHK	
DRUG FORF	858	05/13/2020	WEST PUBLISHING CORPORATION	678.00	CHK	
'12ABNDI&S	1066	05/12/2020	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
'12ABNDI&S	1067	05/12/2020	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
GRANT N	1152	05/19/2020	NEXT STEP COMMUNITY SOLUTIONS	1,302.08	CHK	
GRANT N	1153	05/19/2020	SERVICE FEE ACCOUNT	12,613.95	CHK	
76 276	8618	05/06/2020	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	8619	05/06/2020	RONEY-CAMARA, EBONEY	103.50	CHK	
76 276	8620	05/06/2020	ROBERTS, MELISSIA	70.00	CHK	
76 276	8621	05/06/2020	ROBERTS, MELISSIA	134.55	CHK	
76 276	8622	05/06/2020	CAMPOS, MARIBEL	70.00	CHK	
76 276	8623	05/06/2020	CLAYTON, BRIAN	70.00	CHK	
76 276	8624	05/06/2020	CLAYTON, BRIAN	391.00	CHK	
76 276	8625	05/06/2020	LEBLANC, SUSAN	70.00	CHK	
76 276	8626	05/06/2020	LEBLANC, SUSAN	258.75	CHK	
76 276	8627	05/06/2020	BURDEN, TERRI	70.00	CHK	
76 276	8628	05/06/2020	BURDEN, TERRI	338.01	CHK	
76 276	8629	05/19/2020	BRYAN, SHAWN R	34.00	CHK	
76 276	8630	05/19/2020	GENERAL COUNTY	2,906.49	CHK	
76 276	8631	05/19/2020	GENERAL COUNTY	1,937.66	CHK	
76 276	8632	05/19/2020	GENERAL COUNTY	968.83	CHK	
76 276	8633	05/19/2020	RECOVERY HEALTHCARE CORP	764.00	CHK	
76 276	8634	05/19/2020	RONEY-CAMARA, EBONEY	35.00	CHK	
76 276	8635	05/19/2020	KATHY SMEDLEY	300.00	CHK	
76 276	8636	05/19/2020	GRAYSON COUNTY-DEPT OF JUV SER	5,930.70	CHK	
76 276	8637	05/19/2020	VAN ZANDT CO JUVENILE PROBATIO	4,050.00	CHK	
76 276	8638	05/19/2020	BRYAN, SHAWN R	350.00	CHK	
MAIN	109465	05/05/2020	GUARANTY BANK	157,146.11	CHK	
MAIN	109466	05/05/2020	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	109467	05/05/2020	TEXAS STATE DISBURSEMENT UNIT	350.00	CHK	
MAIN	109468	05/05/2020	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	109469	05/05/2020	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	109470	05/05/2020	AT&T	699.17	CHK	
MAIN	109471	05/05/2020	AT&T	49.90	CHK	
MAIN	109472	05/05/2020	JACKSON OIL COMPANY, INC	9,318.18	CHK	
MAIN	109473	05/05/2020	SUDDENLINK	1,125.11	CHK	
MAIN	109474	05/11/2020	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	109475	05/11/2020	RELX INC	1,372.00	CHK	
MAIN	109476	05/11/2020	A & J TREE SERVICE	1,350.00	CHK	
MAIN	109477	05/11/2020	ABC AUTO PARTS, LTD	104.77	CHK	
MAIN	109478	05/11/2020	AIRGAS	183.76	CHK	
MAIN	109479	05/11/2020	ARGO VFD	2,400.00	CHK	
MAIN	109480	05/11/2020	ARTEX TRUCK CENTER, INC	216.87	CHK	
MAIN	109481	05/11/2020	AT&T	53.96	CHK	
MAIN	109482	05/11/2020	BEASON, JERRY	212.94	CHK	
MAIN	109483	05/11/2020	BOWIE CASS	151.24	CHK	
MAIN	109484	05/11/2020	BRYAN, SHAWN R	375.00	CHK	
MAIN	109485	05/11/2020	CALDWELL COUNTRY FORD	45,245.00	CHK	
MAIN	109486	05/11/2020	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	109487	05/11/2020	CITY OF MT PLEASANT	75,841.00	CHK	
MAIN	109488	05/11/2020	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	109489	05/11/2020	COLLEY, D'ANN PARKER	315.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	109490	05/11/2020	COLONIAL INSURANCE COMPANY	8,106.79	CHK	
MAIN	109491	05/11/2020	CONROY TRACTOR, INC	341.10	CHK	
MAIN	109492	05/11/2020	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	109493	05/11/2020	COUFAL-PRATER EQUIPMENT, LLC	399.99	CHK	
MAIN	109494	05/11/2020	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	109495	05/11/2020	DRUG AND ALCOHOL TESTING	54.00	CHK	
MAIN	109496	05/11/2020	FINISH LINE TIRE, LLC	289.00	CHK	
MAIN	109497	05/11/2020	FIRMIN PRINTING & OFFICE EQUIP	1,373.30	CHK	
MAIN	109498	05/11/2020	FITCH, JOHN	534.75	CHK	
MAIN	109499	05/11/2020	FIVE STAR CORRECTIONAL SERVICE	8,825.87	CHK	
MAIN	109500	05/11/2020	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	109501	05/11/2020	FUNCTION 4, LLC	197.17	CHK	
MAIN	109502	05/11/2020	FUNCTION 4, LLC	153.18	CHK	
MAIN	109503	05/11/2020	GARRETT ELECTRONICS, INC.	3,897.00	CHK	
MAIN	109504	05/11/2020	GOEBEL, DOROTHY D.	960.00	CHK	
MAIN	109505	05/11/2020	H & R DISTRIBUTORS	48.30	CHK	
MAIN	109506	05/11/2020	H.E. SPANN & COMPANY, INC.	2,120.07	CHK	
MAIN	109507	05/11/2020	HAYES, TRACY	80.00	CHK	
MAIN	109508	05/11/2020	HIGGINBOTHAM INSURANCE AGENCY,	2,100.00	CHK	
MAIN	109509	05/11/2020	ICS	1,259.96	CHK	
MAIN	109510	05/11/2020	INDEPENDENT HEALTH SERVICES	2,390.59	CHK	
MAIN	109511	05/11/2020	J.WEBCORP, INC	299.44	CHK	
MAIN	109512	05/11/2020	JIMMY R. PARKER	587.07	CHK	
MAIN	109513	05/11/2020	JON KREGEL CONSULTANTS	7,079.00	CHK	
MAIN	109514	05/11/2020	JULIAN H HURST & EST. OF JG PE	560.06	CHK	
MAIN	109515	05/11/2020	KELLY FORD TRACTOR, INC	1,608.92	CHK	
MAIN	109516	05/11/2020	L & M ROBERTS AIR CONDITIONING	721.00	CHK	
MAIN	109517	05/11/2020	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	109518	05/11/2020	LATSON'S OFFICE SOLUTIONS, INC	122.99	CHK	
MAIN	109519	05/11/2020	LESHER, M MARK	650.00	CHK	
MAIN	109520	05/11/2020	LOWES	9.49	CHK	
MAIN	109521	05/11/2020	LUBE PLUS, INC.	271.40	CHK	
MAIN	109522	05/11/2020	MAINTENANCE BUILDING FUND	7.58	CHK	
MAIN	109523	05/11/2020	MASA MTS	687.00	CHK	
MAIN	109524	05/11/2020	MASON HARDWARE, LLC	169.33	CHK	
MAIN	109525	05/11/2020	MCCOY, LAURA	800.00	CHK	
MAIN	109526	05/11/2020	MOUNT PLEASANT AUTO PARTS, INC	401.20	CHK	
MAIN	109527	05/11/2020	MUSIC MOUNTAIN WATER COMPANY,	168.88	CHK	
MAIN	109528	05/11/2020	NATIONAL WHOLESALE SUPPLY, INC	3,479.53	CHK	
MAIN	109529	05/11/2020	NEXOIL, LLC	121.50	CHK	
MAIN	109530	05/11/2020	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	109531	05/11/2020	O'REILLY AUTO ENTERPRISES, LLC	981.63	CHK	
MAIN	109532	05/11/2020	PORTION PAC CHEMICAL CORPORATI	693.60	CHK	
MAIN	109533	05/11/2020	PRECINCT 1 R&B	3,400.00	CHK	
MAIN	109534	05/11/2020	RANDY'S SMALL ENGINES	32.50	CHK	
MAIN	109535	05/11/2020	REARVIEW INDUSTRIAL SUPPLY, LL	1,135.59	CHK	
MAIN	109536	05/11/2020	RENAL CARE GROUP TEXAS, INC	2,800.00	CHK	
MAIN	109537	05/11/2020	REPUBLIC SERVICES, INC.	249.68	CHK	
MAIN	109538	05/11/2020	RICHARD DRAKE CONSTRUCTION	12,496.00	CHK	
MAIN	109539	05/11/2020	RIDDLE, ALBERT	415.15	CHK	
MAIN	109540	05/11/2020	SCOTT-MERRIMAN, INC	177.00	CHK	
MAIN	109541	05/11/2020	SEATON CONSTRUCTION, INC	360.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	109542	05/11/2020	SIERRA PACKAGING, INC	215.94	CHK	
MAIN	109543	05/11/2020	SOUTHERN TIRE MART, LLC	736.00	CHK	
MAIN	109544	05/11/2020	SOUTHWESTERN ELECTRIC POWER	10,880.10	CHK	
MAIN	109545	05/11/2020	SUDDENLINK B2B	1,630.00	CHK	
MAIN	109546	05/11/2020	SUGAR HILL VOLUNTEER FIRE DEPA	2,269.68	CHK	
MAIN	109547	05/11/2020	TAX OFFICE TITUS COUNTY	22.50	CHK	
MAIN	109548	05/11/2020	TDCAA	75.00	CHK	
MAIN	109549	05/11/2020	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
MAIN	109550	05/11/2020	TEXAS COMMISSION ENVIRONMENTA	250.00	CHK	
MAIN	109551	05/11/2020	THE POLICE AND SHERIFF'S PRESS	17.55	CHK	
MAIN	109552	05/11/2020	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	109553	05/11/2020	TOMBELL CORPORATION	506.72	CHK	
MAIN	109554	05/11/2020	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	109555	05/11/2020	TRI SPECIAL UTILITY DISTRICT	138.90	CHK	
MAIN	109556	05/11/2020	TYLER TECHNOLOGIES, INC	8,157.50	CHK	
MAIN	109557	05/11/2020	WATCHGUARD VIDEO	535.00	CHK	
MAIN	109558	05/11/2020	WM CCP SOLUTIONS, LLC	2,146.80	CHK	
MAIN	109559	05/14/2020	AT&T LONG DISTANCE	46.18	CHK	
MAIN	109560	05/14/2020	CARD SERVICE CENTER	2,708.17	CHK	
MAIN	109561	05/14/2020	CITY OF MT. PLEASANT	4,922.48	CHK	
MAIN	109562	05/14/2020	NBS HOLDINGS, LLC	5,180.00	CHK	
MAIN	109563	05/14/2020	SUDDENLINK	367.35	CHK	
MAIN	109564	05/19/2020	GUARANTY BANK	162,610.49	CHK	
MAIN	109565	05/19/2020	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	109566	05/19/2020	TITUS COUNTY INSURANCE	1,831.90	CHK	
MAIN	109567	05/19/2020	TITUS COUNTY INSURANCE FUND	8,085.44	CHK	
MAIN	109568	05/19/2020	TITUS COUNTY INSURANCE FUND	538.00	CHK	
MAIN	109569	05/19/2020	TITUS COUNTY INSURANCE FUND	126,040.00	CHK	
MAIN	109570	05/19/2020	TITUS COUNTY INSURANCE FUND	5,145.32	CHK	
MAIN	109571	05/19/2020	TITUS COUNTY INSURANCE FUND	875.76	CHK	
MAIN	109572	05/20/2020	AEROBIC PURIFIED WATER	28.98	CHK	
MAIN	109573	05/20/2020	BOWIE CASS	93.40	CHK	
MAIN	109574	05/20/2020	CENTER POINT ENERGY	988.20	CHK	
MAIN	109575	05/20/2020	TAYLOR TIMOTHY R	4,366.59	CHK	
MAIN	109576	05/20/2020	THYSSENKRUPP ELEVATOR	335.00	CHK	
MAIN	109577	05/20/2020	TITUS COUNTY APPRAISAL DISTRIC	871.64	CHK	
MAIN	109578	05/20/2020	TLC OFFICE SYSTEMS	3,278.66	CHK	
MAIN	109579	05/20/2020	WAUKESHA-PEARCE INDUSTRIES, LL	728.12	CHK	
MAIN	109580	05/20/2020	2020 TCAAA CONFERENCE	300.00	CHK	
MAIN	109581	05/22/2020	APPLEWHITE, DANA	715.88	CHK	
MAIN	109582	05/22/2020	AT&T	53.96	CHK	
MAIN	109583	05/22/2020	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	109584	05/22/2020	BILLY CRAIG'S SERVICE CENTER	10.00	CHK	
MAIN	109585	05/22/2020	BROWN'S GLASS & MIRROR	18.00	CHK	
MAIN	109586	05/22/2020	BRYAN, SHAWN R	784.00	CHK	
MAIN	109587	05/22/2020	CARL & BROOKE ROZELL	7.00	CHK	
MAIN	109588	05/22/2020	CONROY TRACTOR, INC	97.12	CHK	
MAIN	109589	05/22/2020	COOK, JUDY	23.40	CHK	
MAIN	109590	05/22/2020	CRADDOCK, RYLVA	7.89	CHK	
MAIN	109591	05/22/2020	FINISH LINE TIRE, LLC	144.90	CHK	
MAIN	109592	05/22/2020	FIRMIN PRINTING & OFFICE EQUIP	695.56	CHK	
MAIN	109593	05/22/2020	FITCH, JOHN	162.96	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	109594	05/22/2020	FIVE STAR CORRECTIONAL SERVICE	11,292.46	CHK	
MAIN	109595	05/22/2020	GALLS, LLC	41.00	CHK	
MAIN	109596	05/22/2020	GOEBEL, DOROTHY D.	405.00	CHK	
MAIN	109597	05/22/2020	GRAVES HUMPHRIES STAHL, LTD	2,257.70	CHK	
MAIN	109598	05/22/2020	GUARDIAN	3,841.01	CHK	
MAIN	109599	05/22/2020	H & R DISTRIBUTORS	105.85	CHK	
MAIN	109600	05/22/2020	H.E. SPANN & COMPANY, INC.	2,002.15	CHK	
MAIN	109601	05/22/2020	HEFNER ROOFING & CONSTRUCTION,	450.00	CHK	
MAIN	109602	05/22/2020	HOLMES CONCRETE PIPE	2,924.56	CHK	
MAIN	109603	05/22/2020	HOLT CAT	411.81	CHK	
MAIN	109604	05/22/2020	ICS	381.62	CHK	
MAIN	109605	05/22/2020	INDEPENDENT HEALTH SERVICES	2,286.76	CHK	
MAIN	109606	05/22/2020	JACKSON OIL COMPANY, INC	3,177.24	CHK	
MAIN	109607	05/22/2020	JENNIFER L. ANGELO RN, PMHNP	1,080.00	CHK	
MAIN	109608	05/22/2020	KOPECH, MICHAEL P	2,887.50	CHK	
MAIN	109609	05/22/2020	L & M ROBERTS AIR CONDITIONING	1,836.56	CHK	
MAIN	109610	05/22/2020	LANGUAGE LINE SERVICES, INC.	8.19	CHK	
MAIN	109611	05/22/2020	LANTANA COMMUNICATIONS	93.75	CHK	
MAIN	109612	05/22/2020	LATSON'S OFFICE SOLUTIONS, INC	62.38	CHK	
MAIN	109613	05/22/2020	LEIGH, AMANDA J.	2,250.00	CHK	
MAIN	109614	05/22/2020	LIQUID ENVIRONMENTAL SOLUTIONS	292.46	CHK	
MAIN	109615	05/22/2020	MAINTENANCE BUILDING FUND	728.34	CHK	
MAIN	109616	05/22/2020	MCCOY CORPORATION	77.21	CHK	
MAIN	109617	05/22/2020	MCKESSON MEDICAL-SURGICAL INC.	139.38	CHK	
MAIN	109618	05/22/2020	MINADEO EYE CENTER, PLLC	215.00	CHK	
MAIN	109619	05/22/2020	MORRIS COUNTY TREASURER	14,352.36	CHK	
MAIN	109620	05/22/2020	NATIONAL WHOLESALE SUPPLY, INC	199.78	CHK	
MAIN	109621	05/22/2020	NET DATA	54.00	CHK	
MAIN	109622	05/22/2020	NET RMA TOLL PROCESSING	14.30	CHK	
MAIN	109623	05/22/2020	NEWMAN ELECTRONICS, LLC	384.00	CHK	
MAIN	109624	05/22/2020	NORTH TEXAS MOUNTAIN VALLEY WA	138.81	CHK	
MAIN	109625	05/22/2020	OLD III, BIRD	225.00	CHK	
MAIN	109626	05/22/2020	PURVIS INDUSTRIES - MT. PLEASA	27.34	CHK	
MAIN	109627	05/22/2020	QUILL CORPORATION	428.05	CHK	
MAIN	109628	05/22/2020	REARVIEW INDUSTRIAL SUPPLY, LL	1,030.00	CHK	
MAIN	109629	05/22/2020	RICHARD DRAKE CONSTRUCTION	1,847.85	CHK	
MAIN	109630	05/22/2020	ROACH, AMY	46.58	CHK	
MAIN	109631	05/22/2020	ROMCO EQUIPMENT CO	161.00	CHK	
MAIN	109632	05/22/2020	RYCHLIK AUTO, LLC	7.00	CHK	
MAIN	109633	05/22/2020	SCOTT-MERRIMAN, INC	287.00	CHK	
MAIN	109634	05/22/2020	SIERRA PACKAGING, INC	753.61	CHK	
MAIN	109635	05/22/2020	SMITH, KATHRYN KELLY	514.00	CHK	
MAIN	109636	05/22/2020	SOUTHERN TIRE MART, LLC	1,084.17	CHK	
MAIN	109637	05/22/2020	STANSELL, MARK	300.00	CHK	
MAIN	109638	05/22/2020	SUDDENLINK B2B	820.00	CHK	
MAIN	109639	05/22/2020	T A C HEALTH & EMPLOYEE BENEF	152,681.06	CHK	
MAIN	109640	05/22/2020	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	109641	05/22/2020	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
MAIN	109642	05/22/2020	TEXAS DEPARTMENT OF STATE HEAL	5.49	CHK	
MAIN	109643	05/22/2020	THE COFFEE WOMAN	316.50	CHK	
MAIN	109644	05/22/2020	THURMAN'S PRO-MED PHARMACY LLC	210.00	CHK	
MAIN	109645	05/22/2020	TITUS COUNTY APPRAISAL DISTRIC	41,553.39	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	109646	05/22/2020	TITUS COUNTY CHILD WELFARE BOA	1,702.21	CHK	
MAIN	109647	05/22/2020	TITUS COUNTY SHERIFF	60.00	CHK	
MAIN	109648	05/22/2020	TLC OFFICE SYSTEMS	216.59	CHK	
MAIN	109649	05/22/2020	TRI LAKES VOLUNTEER FIRE DEPT	872.00	CHK	
MAIN	109650	05/22/2020	W.D. NORTON, INC	349.00	CHK	
MAIN	109651	05/22/2020	WARREN TRUCK AND TRAILER	1,569.00	CHK	
MAIN	109652	05/22/2020	WEST PUBLISHING CORPORATION	668.50	CHK	
MAIN	109653	05/29/2020	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	109654	05/29/2020	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	109655	05/29/2020	AT&T	881.74	CHK	
MAIN	109656	05/29/2020	CITY OF MT. PLEASANT	181.24	CHK	
MAIN	109657	05/29/2020	PITNEY BOWES GLOBAL FINANCIAL	2,255.34	CHK	
MAIN	109658	05/29/2020	PRICE, DAVID	250.00	CHK	
MAIN	A00953	05/05/2020	GUARANTY BANK-FEDERAL DEPOSIT	18,383.14	ACH	
MAIN	A00954	05/05/2020	GUARANTY BANK-FICA DEPOSIT	26,015.32	ACH	
MAIN	A00955	05/05/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,084.40	ACH	
MAIN	A00956	05/05/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00957	05/05/2020	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00958	05/19/2020	GUARANTY BANK-FEDERAL DEPOSIT	18,857.87	ACH	
MAIN	A00959	05/19/2020	GUARANTY BANK-FICA DEPOSIT	27,067.04	ACH	
MAIN	A00960	05/19/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,330.44	ACH	
MAIN	A00961	05/19/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00962	05/19/2020	TEXAS COUNTY & DISTRICT RETIRE	81,589.04	ACH	
MAIN	A00963	05/19/2020	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A00964	05/19/2020	TX CHILD SUPPORT SDU	184.62	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
221 TOTAL CHECKS	1,052,307.03
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	185,554.19
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233 TOTAL ALL CHECKS	1,237,861.22