

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	859	06/03/2020	GENERAL COUNTY	8,537.72	CHK	
DRUG FORF	860	06/18/2020	LAURIE BRUNDIGE	1,237.50	CHK	
GRANT N	1154	06/16/2020	SERVICE FEE ACCOUNT	6,070.70	CHK	
GRANT N	1155	06/16/2020	NEXT STEP COMMUNITY SOLUTIONS	1,302.08	CHK	
76 276	8639	06/02/2020	BRYAN, SHAWN R	350.00	CHK	
76 276	8640	06/02/2020	CAMPOS, MARIBEL	70.00	CHK	
76 276	8641	06/02/2020	CLAYTON, BRIAN	439.88	CHK	
76 276	8642	06/02/2020	CLAYTON, BRIAN	70.00	CHK	
76 276	8643	06/02/2020	LEBLANC, SUSAN	376.05	CHK	
76 276	8644	06/02/2020	LEBLANC, SUSAN	70.00	CHK	
76 276	8645	06/02/2020	BURDEN, TERRI	465.75	CHK	
76 276	8646	06/02/2020	BURDEN, TERRI	70.00	CHK	
76 276	8647	06/02/2020	RONEY-CAMARA, EBONEY	299.00	CHK	
76 276	8648	06/02/2020	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	8649	06/02/2020	ROBERTS, MELISSIA	553.73	CHK	
76 276	8650	06/02/2020	ROBERTS, MELISSIA	70.00	CHK	
76 276	8651	06/02/2020	GENERAL COUNTY	2,906.49	CHK	
76 276	8652	06/02/2020	GENERAL COUNTY	1,937.66	CHK	
76 276	8653	06/02/2020	GENERAL COUNTY	968.83	CHK	
76 276	8654	06/09/2020	KRANZ PSYCHOLOGICAL SERVICES,	162.80	CHK	
76 276	8655	06/09/2020	KRANZ PSYCHOLOGICAL SERVICES,	81.40	CHK	
76 276	8656	06/09/2020	KATHY SMEDLEY	75.00	CHK	
76 276	8657	06/09/2020	GRAYSON COUNTY-DEPT OF JUV SER	6,128.39	CHK	
76 276	8658	06/09/2020	COMPLIANCE DIAGNOSTICS EQUIPME	28.00	CHK	
76 276	8659	06/09/2020	RONEY-CAMARA, EBONEY	235.80	CHK	
76 276	8660	06/16/2020	WOOD, RICHARD	400.00	CHK	
76 276	8661	06/16/2020	RECOVERY HEALTHCARE CORP	868.00	CHK	
76 276	8662	06/16/2020	CARDMEMBER SERVICE	38.75	CHK	
76 276	8663	06/16/2020	CARDMEMBER SERVICE	165.00	CHK	
76 276	8664	06/16/2020	CARDMEMBER SERVICE	11.90	CHK	
76 276	8665	06/25/2020	VAN ZANDT CO JUVENILE PROBATIO	4,185.00	CHK	
MAIN	109659	06/03/2020	GUARANTY BANK	160,315.89	CHK	
MAIN	109660	06/03/2020	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	109661	06/03/2020	AT&T	24.95	CHK	
MAIN	109662	06/03/2020	BOWIE CASS	153.60	CHK	
MAIN	109663	06/03/2020	RENAL CARE GROUP TEXAS, INC	6,000.00	CHK	
MAIN	109664	06/03/2020	SUDDENLINK	1,125.11	CHK	
MAIN	109665	06/03/2020	TEXAS DEPARTMENT LICENSING &	20.00	CHK	
MAIN	109666	06/03/2020	TRI SPECIAL UTILITY DISTRICT	116.92	CHK	
MAIN	109667	06/08/2020	TEXAS ASSOCIATION OF COUNTIES	39,243.00	CHK	
MAIN	109668	06/08/2020	RELX INC	1,372.00	CHK	
MAIN	109669	06/08/2020	ABC AUTO PARTS, LTD	478.44	CHK	
MAIN	109670	06/08/2020	AIRGAS	119.06	CHK	
MAIN	109671	06/08/2020	APPLEWHITE, DANA	819.38	CHK	
MAIN	109672	06/08/2020	ARGO VFD	1,279.00	CHK	
MAIN	109673	06/08/2020	ARTEX TRUCK CENTER, INC	259.92	CHK	
MAIN	109674	06/08/2020	BARRETT, SHIRL RAY	33.78	CHK	
MAIN	109675	06/08/2020	BELL, REBECCA MCCAULEY	1,530.00	CHK	
MAIN	109676	06/08/2020	BLACKSTONE, THOMAS	740.77	CHK	
MAIN	109677	06/08/2020	BRANHAM, SUSAN	225.00	CHK	
MAIN	109678	06/08/2020	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	109679	06/08/2020	CITY OF MT PLEASANT	74,541.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	109680	06/08/2020	CITY OF TALCO V.F.D.	2,392.00	CHK	
MAIN	109681	06/08/2020	CONROY TRACTOR, INC	1,087.43	CHK	
MAIN	109682	06/08/2020	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	109683	06/08/2020	COUFAL-PRATER EQUIPMENT, LLC	49.98	CHK	
MAIN	109684	06/08/2020	CYPRESS FORD LINCOLN MERCURY L	82.75	CHK	
MAIN	109685	06/08/2020	DALLAS COUNTY TREASURER	4,300.00	CHK	
MAIN	109686	06/08/2020	DOTSON ELECTRIC SERVICES, INC	577.00	CHK	
MAIN	109687	06/08/2020	DUPRENE, LUKE	725.00	CHK	
MAIN	109688	06/08/2020	ECONO SIGNS LLC	559.31	CHK	
MAIN	109689	06/08/2020	EDOC TECHNOLOGIES, INC	500.00	CHK	
MAIN	109690	06/08/2020	ELLIOTT MOTORS I.L.P.	23.30	CHK	
MAIN	109691	06/08/2020	FITCH, JOHN	424.93	CHK	
MAIN	109692	06/08/2020	FIVE STAR CORRECTIONAL SERVICE	3,907.13	CHK	
MAIN	109693	06/08/2020	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	109694	06/08/2020	GENERAL COUNTY	4,406.11	CHK	
MAIN	109695	06/08/2020	GREGG COUNTY AUDITOR	340.00	CHK	
MAIN	109696	06/08/2020	H & R DISTRIBUTORS	50.00	CHK	
MAIN	109697	06/08/2020	H.E. SPANN & COMPANY, INC.	2,070.66	CHK	
MAIN	109698	06/08/2020	HIGGINBOTHAM INSURANCE AGENCY,	2,002.00	CHK	
MAIN	109699	06/08/2020	HOLMES, DAVID	13.86	CHK	
MAIN	109700	06/08/2020	HOLT CAT	268.94	CHK	
MAIN	109701	06/08/2020	JACKSON OIL COMPANY, INC	4,702.00	CHK	
MAIN	109702	06/08/2020	JEREMY C PILGRIM	7,204.02	CHK	
MAIN	109703	06/08/2020	JON KREGEL CONSULTANTS	12,816.00	CHK	
MAIN	109704	06/08/2020	JULIAN H HURST & EST. OF JG PE	30.27	CHK	
MAIN	109705	06/08/2020	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	109706	06/08/2020	LATSON'S OFFICE SOLUTIONS, INC	370.98	CHK	
MAIN	109707	06/08/2020	LEE, BRIAN	30.99	CHK	
MAIN	109708	06/08/2020	LOWES	124.17	CHK	
MAIN	109709	06/08/2020	MAINTENANCE BUILDING FUND	957.28	CHK	
MAIN	109710	06/08/2020	MASON HARDWARE, LLC	100.07	CHK	
MAIN	109711	06/08/2020	MCCOY CORPORATION	45.90	CHK	
MAIN	109712	06/08/2020	MCKELVEY ENTERPRISES, INC	81.34	CHK	
MAIN	109713	06/08/2020	MCKESSON MEDICAL-SURGICAL INC.	736.98	CHK	
MAIN	109714	06/08/2020	MOUNT PLEASANT AUTO PARTS, INC	852.23	CHK	
MAIN	109715	06/08/2020	NATIONAL WHOLESALE SUPPLY, INC	1,786.36	CHK	
MAIN	109716	06/08/2020	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	109717	06/08/2020	NORTHEAST TEXAS PUBLISHING, LP	518.00	CHK	
MAIN	109718	06/08/2020	PURCHASE POWER	171.00	CHK	
MAIN	109719	06/08/2020	QUILL CORPORATION	249.54	CHK	
MAIN	109720	06/08/2020	REARVIEW INDUSTRIAL SUPPLY, LL	86.99	CHK	
MAIN	109721	06/08/2020	RICHARD DRAKE CONSTRUCTION	5,630.23	CHK	
MAIN	109722	06/08/2020	ROBERTS, MELISSIA	8.19	CHK	
MAIN	109723	06/08/2020	ROMCO EQUIPMENT CO	1,067.37	CHK	
MAIN	109724	06/08/2020	RYCHLIK AUTO, LLC	850.00	CHK	
MAIN	109725	06/08/2020	SEATON CONSTRUCTION, INC	120.00	CHK	
MAIN	109726	06/08/2020	SIERRA PACKAGING, INC	215.94	CHK	
MAIN	109727	06/08/2020	SOUTHERN TIRE MART, LLC	647.00	CHK	
MAIN	109728	06/08/2020	STATE BAR OF TEXAS	712.00	CHK	
MAIN	109729	06/08/2020	SUDDENLINK	332.26	CHK	
MAIN	109730	06/08/2020	SUDDENLINK B2B	1,630.00	CHK	
MAIN	109731	06/08/2020	TDCAA	54.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	109732	06/08/2020	TEXAS ASSOCIATION OF COUNTIES	15,642.00	CHK	
MAIN	109733	06/08/2020	THYSSENKRUPP ELEVATOR	335.00	CHK	
MAIN	109734	06/08/2020	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	109735	06/08/2020	TOMBELL CORPORATION	1,436.07	CHK	
MAIN	109736	06/08/2020	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	109737	06/08/2020	UNIVERSAL TIME EQUIPMENT COMPA	960.00	CHK	
MAIN	109738	06/08/2020	WAUKESHA-PEARCE INDUSTRIES, LL	32.83	CHK	
MAIN	109739	06/11/2020	AT&T	791.63	CHK	
MAIN	109740	06/11/2020	AT&T	53.96	CHK	
MAIN	109741	06/11/2020	AT&T LONG DISTANCE	109.03	CHK	
MAIN	109742	06/11/2020	REPUBLIC SERVICES, INC.	249.68	CHK	
MAIN	109743	06/11/2020	SOUTHWESTERN ELECTRIC POWER	12,442.15	CHK	
MAIN	109744	06/11/2020	SUDDENLINK	45.33	CHK	
MAIN	109745	06/16/2020	AIRGAS	46.56	CHK	
MAIN	109746	06/16/2020	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	109747	06/16/2020	BOWIE CASS	103.41	CHK	
MAIN	109748	06/16/2020	BRYAN, SHAWN R	1,248.00	CHK	
MAIN	109749	06/16/2020	CARABETH LUCKEY, P.C.	1,564.29	CHK	
MAIN	109750	06/16/2020	CARD SERVICE CENTER	2,374.05	CHK	
MAIN	109751	06/16/2020	CHISM, LORI	50.00	CHK	
MAIN	109752	06/16/2020	CITY OF MT. PLEASANT	4,800.10	CHK	
MAIN	109753	06/16/2020	COLONIAL INSURANCE COMPANY	8,062.39	CHK	
MAIN	109754	06/16/2020	COUFAL-PRATER EQUIPMENT, LLC	643.63	CHK	
MAIN	109755	06/16/2020	DALLAS COUNTY TREASURER	4,300.00	CHK	
MAIN	109756	06/16/2020	DFW COMMUNICATIONS, INC	916.08	CHK	
MAIN	109757	06/16/2020	DIXIE LAWN SERVICE INC.	889.14	CHK	
MAIN	109758	06/16/2020	EARGLE DEON	296.07	CHK	
MAIN	109759	06/16/2020	ELLIOTT MOTORS I.L.P.	462.38	CHK	
MAIN	109760	06/16/2020	FINISH LINE TIRE, LLC	74.95	CHK	
MAIN	109761	06/16/2020	FIRMIN PRINTING & OFFICE EQUIP	526.46	CHK	
MAIN	109762	06/16/2020	FIVE STAR CORRECTIONAL SERVICE	7,620.93	CHK	
MAIN	109763	06/16/2020	FIVE STAR VOLUNTEER FIRE DEPAR	478.00	CHK	
MAIN	109764	06/16/2020	FULGHUM ENTERPRISES, INC	170.00	CHK	
MAIN	109765	06/16/2020	FUNCTION 4, LLC	492.90	CHK	
MAIN	109766	06/16/2020	GALLS, LLC	197.80	CHK	
MAIN	109767	06/16/2020	GRAVES HUMPHRIES STAHL, LTD	2,026.03	CHK	
MAIN	109768	06/16/2020	GREGG COUNTY AUDITOR	340.00	CHK	
MAIN	109769	06/16/2020	GUARDIAN	4,032.16	CHK	
MAIN	109770	06/16/2020	H.E. SPANN & COMPANY, INC.	4,743.09	CHK	
MAIN	109771	06/16/2020	HOLT CAT	265.13	CHK	
MAIN	109772	06/16/2020	J.WEBCORP, INC	466.08	CHK	
MAIN	109773	06/16/2020	JENNIFER L. ANGELO RN, PMHNP	1,020.00	CHK	
MAIN	109774	06/16/2020	JIMMY R. PARKER	620.43	CHK	
MAIN	109775	06/16/2020	JULIAN H HURST & EST. OF JG PE	112.54	CHK	
MAIN	109776	06/16/2020	L & M ROBERTS AIR CONDITIONING	556.65	CHK	
MAIN	109777	06/16/2020	LANGUAGE LINE SERVICES, INC.	44.45	CHK	
MAIN	109778	06/16/2020	MASA MTS	687.00	CHK	
MAIN	109779	06/16/2020	MASON HARDWARE, LLC	49.77	CHK	
MAIN	109780	06/16/2020	MCCAULEY, DR. DAN P.	57.00	CHK	
MAIN	109781	06/16/2020	MCRAE, JOHN LARRY	1,300.00	CHK	
MAIN	109782	06/16/2020	MCKESSON MEDICAL-SURGICAL INC.	424.17	CHK	
MAIN	109783	06/16/2020	MUSIC MOUNTAIN WATER COMPANY,	143.40	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	109784	06/16/2020	NORTH TEXAS MOUNTAIN VALLEY WA	187.74	CHK	
MAIN	109785	06/16/2020	O'REILLY AUTO ENTERPRISES,LLC	1,114.17	CHK	
MAIN	109786	06/16/2020	PITNEY BOWES GLOBAL FINANCIAL	2,928.63	CHK	
MAIN	109787	06/16/2020	QUILL CORPORATION	315.51	CHK	
MAIN	109788	06/16/2020	RICHARD DRAKE CONSTRUCTION	1,881.43	CHK	
MAIN	109789	06/16/2020	RIDDLE, ALBERT	334.07	CHK	
MAIN	109790	06/16/2020	ROMCO EQUIPMENT CO	5,375.00	CHK	
MAIN	109791	06/16/2020	SCHAEFFER MANUFACTURING COMPAN	393.50	CHK	
MAIN	109792	06/16/2020	SIERRA PACKAGING, INC	254.79	CHK	
MAIN	109793	06/16/2020	SOUTHERN TIRE MART,LLC	1,896.92	CHK	
MAIN	109794	06/16/2020	STANSELL, MARK	135.00	CHK	
MAIN	109795	06/16/2020	STRUBE, RAMSEY	330.00	CHK	
MAIN	109796	06/16/2020	SUDDENLINK B2B	820.00	CHK	
MAIN	109797	06/16/2020	SUGAR HILL VOLUNTEER FIRE DEPA	1,110.34	CHK	
MAIN	109798	06/16/2020	T A C HEALTH & EMPLOYEE BENEF	148,567.64	CHK	
MAIN	109799	06/16/2020	TEXAS ASSOCIATION OF COUNTIES	35.00	CHK	
MAIN	109800	06/16/2020	TEXAS DEPARTMENT OF STATE HEAL	23.79	CHK	
MAIN	109801	06/16/2020	TITUS REGIONAL MEDICAL CENTER	1,600.00	CHK	
MAIN	109802	06/16/2020	TLC OFFICE SYSTEMS	3,523.41	CHK	
MAIN	109803	06/16/2020	TOMBELL CORPORATION	551.27	CHK	
MAIN	109804	06/16/2020	TRANS TEXAS TIRE, LLC	597.91	CHK	
MAIN	109805	06/16/2020	TRI LAKES VOLUNTEER FIRE DEPT	601.00	CHK	
MAIN	109806	06/16/2020	WEST PUBLISHING CORPORATION	227.50	CHK	
MAIN	109807	06/16/2020	WOOD AIR CONDITIONING, INC	26,117.00	CHK	
MAIN	109808	06/17/2020	GUARANTY BANK	164,667.64	CHK	
MAIN	109809	06/17/2020	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	109810	06/17/2020	TITUS COUNTY INSURANCE	1,887.00	CHK	
MAIN	109811	06/17/2020	TITUS COUNTY INSURANCE FUND	8,063.24	CHK	
MAIN	109812	06/17/2020	TITUS COUNTY INSURANCE FUND	566.00	CHK	
MAIN	109813	06/17/2020	TITUS COUNTY INSURANCE FUND	125,240.00	CHK	
MAIN	109814	06/17/2020	TITUS COUNTY INSURANCE FUND	5,145.32	CHK	
MAIN	109815	06/17/2020	TITUS COUNTY INSURANCE FUND	875.76	CHK	
MAIN	109816	06/25/2020	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	109817	06/25/2020	AT&T	53.96	CHK	
MAIN	109818	06/25/2020	CARD SERVICE CENTER	1,732.92	CHK	
MAIN	109819	06/25/2020	CENTER POINT ENERGY	971.73	CHK	
MAIN	109820	06/25/2020	JACKSON OIL COMPANY, INC	6,755.32	CHK	
MAIN	109821	06/30/2020	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	109822	06/30/2020	AT&T	881.74	CHK	
MAIN	109823	06/30/2020	CITY OF MT. PLEASANT	228.80	CHK	
MAIN	109824	06/30/2020	NEWMAN ELECTRONICS,LLC	21,897.00	CHK	
MAIN	109825	06/30/2020	SUDDENLINK	1,125.11	CHK	
MAIN	109826	06/30/2020	GUARANTY BANK	157,880.49	CHK	
MAIN	109827	06/30/2020	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	A00965	06/03/2020	GUARANTY BANK-FEDERAL DEPOSIT	18,611.21	ACH	
MAIN	A00966	06/03/2020	GUARANTY BANK-FICA DEPOSIT	26,562.00	ACH	
MAIN	A00967	06/03/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,212.30	ACH	
MAIN	A00968	06/03/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00969	06/03/2020	TEXAS CHILD SUPPORT SDU	323.08	ACH	
MAIN	A00970	06/03/2020	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A00971	06/03/2020	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00972	06/17/2020	GUARANTY BANK-FEDERAL DEPOSIT	19,120.02	ACH	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A00973	06/17/2020	GUARANTY BANK-FICA DEPOSIT	27,431.50	ACH	
MAIN	A00974	06/17/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,415.72	ACH	
MAIN	A00975	06/17/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00976	06/17/2020	TEXAS CHILD SUPPORT SDU	323.08	ACH	
MAIN	A00977	06/17/2020	TEXAS COUNTY & DISTRICT RETIRE	82,440.85	ACH	
MAIN	A00978	06/17/2020	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A00979	06/17/2020	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00980	06/30/2020	GUARANTY BANK-FEDERAL DEPOSIT	18,303.43	ACH	
MAIN	A00981	06/30/2020	GUARANTY BANK-FICA DEPOSIT	26,148.74	ACH	
MAIN	A00982	06/30/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,115.64	ACH	
MAIN	A00983	06/30/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00984	06/30/2020	TEXAS CHILD SUPPORT SDU	323.08	ACH	
MAIN	A00985	06/30/2020	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A00986	06/30/2020	TX CHILD SUPPORT SDU	184.62	ACH	

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0	TOTAL VOIDED CHECKS	0.00
200	TOTAL CHECKS	1,184,748.97
0	TOTAL ELECTRONIC PAYMENTS	0.00
0	TOTAL PAYROLL CHECKS	0.00
22	TOTAL ACH TRANSACTIONS	240,696.06

222	TOTAL ALL CHECKS	1,425,445.03