

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	850	01/08/2020	GENERAL COUNTY	8,483.92	CHK	
DRUG FORF	851	01/16/2020	WEST PUBLISHING CORPORATION	339.00	CHK	
DRUG FORF	852	01/30/2020	GENERAL COUNTY	12,352.24	CHK	
GRANT N	1146	01/10/2020	NEXT STEP COMMUNITY SOLUTIONS	1,302.08	CHK	
76 276	8495	01/06/2020	GENERAL COUNTY	968.83	CHK	
76 276	8496	01/06/2020	GENERAL COUNTY	1,937.66	CHK	
76 276	8497	01/06/2020	GENERAL COUNTY	1,959.11	CHK	
76 276	8498	01/06/2020	GENERAL COUNTY	947.38	CHK	
76 276	8499	01/06/2020	KATHY SMEDLEY	375.00	CHK	
76 276	8500	01/06/2020	RONEY-CAMARA, EBONEY	492.42	CHK	
76 276	8501	01/06/2020	ROBERTS, MELISSIA	506.34	CHK	
76 276	8502	01/06/2020	CLAYTON, BRIAN	487.20	CHK	
76 276	8503	01/06/2020	BURDEN, TERRI	502.28	CHK	
76 276	8504	01/06/2020	SERVICE FEE ACCOUNT	280.00	CHK	
76 276	8505	01/06/2020	SERVICE FEE ACCOUNT	1,120.00	CHK	
76 276	8506	01/06/2020	SERVICE FEE ACCOUNT	280.00	CHK	
76 276	8507	01/06/2020	CLAYTON, BRIAN	70.00	CHK	
76 276	8508	01/06/2020	ROBERTS, MELISSIA	70.00	CHK	
76 276	8509	01/06/2020	LEBLANC, SUSAN	70.00	CHK	
76 276	8510	01/06/2020	BURDEN, TERRI	70.00	CHK	
76 276	8511	01/06/2020	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	8512	01/06/2020	CAMPOS, MARIBEL	70.00	CHK	
76 276	8513	01/06/2020	WEST GROUP PAYMENT CENTER	264.00	CHK	
76 276	8514	01/06/2020	BRYAN, SHAWN R	350.00	CHK	
76 276	8515	01/06/2020	ARNOLD, WALKER, ARNOLD & CO., P	2,725.00	CHK	
76 276	8516	01/10/2020	GRAYSON COUNTY-DEPT OF JUV SER	5,859.00	CHK	
76 276	8517	01/10/2020	NORTHEAST TEXAS JUVENILE CHIEF	150.00	CHK	
76 276	8518	01/17/2020	KRANZ PSYCHOLOGICAL SERVICES,	559.30	CHK	
76 276	8519	01/17/2020	CARDMEMBER SERVICE	84.61	CHK	
76 276	8520	01/17/2020	CARDMEMBER SERVICE	84.61	CHK	01/17/2020
76 276	8521	01/17/2020	CARDMEMBER SERVICE	300.00	CHK	
76 276	8522	01/17/2020	CLAYTON, BRIAN	169.94	CHK	
76 276	8523	01/17/2020	SERVICE FEE ACCOUNT	336.81	CHK	
76 276	8524	01/17/2020	VAN ZANDT CO JUVENILE PROBATIO	1,620.00	CHK	
76 276	8525	01/17/2020	RECOVERY HEALTHCARE CORP	392.00	CHK	
76 276	8526	01/17/2020	SAM HOUSTON STATE UNIVERSITY-C	75.00	CHK	
76 276	8527	01/17/2020	CARDMEMBER SERVICE	90.48	CHK	
76 276	8528	01/27/2020	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
76 276	8529	01/27/2020	STAPLES CREDIT PLAN	17.98	CHK	
76 276	8530	01/27/2020	RECOVERY HEALTHCARE CORP	516.00	CHK	
MAIN	108546	01/03/2020	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	108547	01/03/2020	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	108548	01/03/2020	AT&T	818.51	CHK	
MAIN	108549	01/03/2020	CITY OF MT. PLEASANT	152.23	CHK	
MAIN	108550	01/03/2020	LOWES	418.20	CHK	
MAIN	108551	01/03/2020	NATIONAL WHOLESALE SUPPLY, INC	264.86	CHK	
MAIN	108552	01/03/2020	TEXAS COMMISSION ENVIRONMENTA	180.00	CHK	
MAIN	108553	01/03/2020	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK	
MAIN	108554	01/07/2020	AT&T	53.96	CHK	
MAIN	108555	01/07/2020	AT&T	24.95	CHK	
MAIN	108556	01/07/2020	BOWIE CASS	132.11	CHK	
MAIN	108557	01/07/2020	REPUBLIC SERVICES, INC.	236.39	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	108558	01/07/2020	SUDDENLINK	2,276.48	CHK	
MAIN	108559	01/07/2020	SUDDENLINK B2B	1,686.32	CHK	
MAIN	108560	01/07/2020	TRI SPECIAL UTILITY DISTRICT	179.50	CHK	
MAIN	108561	01/13/2020	ABC AUTO PARTS, LTD	214.32	CHK	
MAIN	108562	01/13/2020	AIRGAS	48.20	CHK	
MAIN	108563	01/13/2020	ARGO VFD	1,311.00	CHK	
MAIN	108564	01/13/2020	ARMSTRONG, LEVI	200.00	CHK	
MAIN	108565	01/13/2020	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	108566	01/13/2020	BLUE 360 MEDIA, LLC	73.75	CHK	
MAIN	108567	01/13/2020	BOB BARKER COMPANY, INC	131.94	CHK	
MAIN	108568	01/13/2020	BUFORD-REDFBARN INSURANCE AGEN	71.00	CHK	
MAIN	108569	01/13/2020	CARL & BROOKE ROZELL	7.00	CHK	
MAIN	108570	01/13/2020	CASA OF TITUS, CAMP, AND MORRIS	3,120.00	CHK	
MAIN	108571	01/13/2020	CITY OF MT PLEASANT	75,841.00	CHK	
MAIN	108572	01/13/2020	CITY OF TALCO V.F.D.	2,176.00	CHK	
MAIN	108573	01/13/2020	CLEAR	157.52	CHK	
MAIN	108574	01/13/2020	COLONIAL INSURANCE COMPANY	6,999.22	CHK	
MAIN	108575	01/13/2020	COOKVILLE VOLUNTEER FIRE DEPT	1,900.00	CHK	
MAIN	108576	01/13/2020	DURANT, CHRIS	204.94	CHK	
MAIN	108577	01/13/2020	EARGLE DEON	268.09	CHK	
MAIN	108578	01/13/2020	EAST TEXAS JOURNAL	10.00	CHK	
MAIN	108579	01/13/2020	FIRMIN PRINTING & OFFICE EQUIP	1,393.80	CHK	
MAIN	108580	01/13/2020	FITCH, JOHN	638.25	CHK	
MAIN	108581	01/13/2020	FIVE STAR CORRECTIONAL SERVICE	4,934.52	CHK	
MAIN	108582	01/13/2020	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	108583	01/13/2020	FUNCTION 4, LLC	328.03	CHK	
MAIN	108584	01/13/2020	FUNCTION 4, LLC	447.72	CHK	
MAIN	108585	01/13/2020	GENESIS FIRE PROTECTION, INC	1,500.00	CHK	
MAIN	108586	01/13/2020	GUARDIAN	5,149.26	CHK	
MAIN	108587	01/13/2020	H & R DISTRIBUTORS	857.50	CHK	
MAIN	108588	01/13/2020	HALE ELECTRIC	525.33	CHK	
MAIN	108589	01/13/2020	HIGGINBOTHAM INSURANCE AGENCY,	1,988.00	CHK	
MAIN	108590	01/13/2020	INDEPENDENT HEALTH SERVICES	4,971.54	CHK	
MAIN	108591	01/13/2020	JACKSON OIL COMPANY, INC	3,916.96	CHK	
MAIN	108592	01/13/2020	JENNIFER L. ANGELO RN, PMHNP	780.00	CHK	
MAIN	108593	01/13/2020	JON KREGEL CONSULTANTS	4,274.00	CHK	
MAIN	108594	01/13/2020	KOFILE PRESERVATION, INC	13,557.40	CHK	
MAIN	108595	01/13/2020	KOPECH, MICHAEL P	1,690.00	CHK	
MAIN	108596	01/13/2020	L & M ROBERTS AIR CONDITIONING	565.00	CHK	
MAIN	108597	01/13/2020	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	108598	01/13/2020	LEBLANC, SUSAN	56.88	CHK	
MAIN	108599	01/13/2020	LEE, BRIAN	19.50	CHK	
MAIN	108600	01/13/2020	MAINTENANCE BUILDING FUND	1,145.82	CHK	
MAIN	108601	01/13/2020	MARK ROBBINS	260.00	CHK	
MAIN	108602	01/13/2020	MASA MTS	578.00	CHK	
MAIN	108603	01/13/2020	MASON HARDWARE, LLC	38.50	CHK	
MAIN	108604	01/13/2020	MCCAULEY, DR. DAN P.	594.00	CHK	
MAIN	108605	01/13/2020	MCCOY CORPORATION	1,467.69	CHK	
MAIN	108606	01/13/2020	MOBLEY, EBB B.	1,875.00	CHK	
MAIN	108607	01/13/2020	MORRIS CLINTON INC.	363.53	CHK	
MAIN	108608	01/13/2020	MOUNT PLEASANT AUTO PARTS, INC	1,355.45	CHK	
MAIN	108609	01/13/2020	NATIONAL WHOLESALE SUPPLY, INC	9.35	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	108610	01/13/2020	NBS HOLDINGS, LLC	13,475.00	CHK	
MAIN	108611	01/13/2020	NET DATA	10,500.00	CHK	
MAIN	108612	01/13/2020	NORTEX VOLUNTEER FIRE DEPT	1,286.00	CHK	
MAIN	108613	01/13/2020	NORTHEAST TEXAS PUBLISHING,LP	126.00	CHK	
MAIN	108614	01/13/2020	O'REILLY AUTO ENTERPRISES,LLC	1,399.46	CHK	
MAIN	108615	01/13/2020	PARIS FIRE EXTINGUISHER CO.,IN	1,145.00	CHK	
MAIN	108616	01/13/2020	PRECINCT 1 R&B	41,845.00	CHK	
MAIN	108617	01/13/2020	PRIEFERT MFG CO, INC	236.00	CHK	
MAIN	108618	01/13/2020	PRIEFERT MFG.CO., INC	92.00	CHK	
MAIN	108619	01/13/2020	R.K. HALL CONSTRUCTION	5,489.39	CHK	
MAIN	108620	01/13/2020	RANDY'S SMALL ENGINES	83.31	CHK	
MAIN	108621	01/13/2020	RICHARD DRAKE CONSTRUCTION	13,058.32	CHK	
MAIN	108622	01/13/2020	RIDDLE, ALBERT	271.98	CHK	
MAIN	108623	01/13/2020	ROBERTS, MELISSIA	7.02	CHK	
MAIN	108624	01/13/2020	SANDLIN MOTORS,INC	26.59	CHK	
MAIN	108625	01/13/2020	SOUTHWESTERN ELECTRIC POWER	11,075.77	CHK	
MAIN	108626	01/13/2020	STANSELL, MARK	80.00	CHK	
MAIN	108627	01/13/2020	STEPHEN TERRELL	98.00	CHK	
MAIN	108628	01/13/2020	SUGAR HILL VOLUNTEER FIRE DEPA	1,074.34	CHK	
MAIN	108629	01/13/2020	TAX OFFICE TITUS COUNTY	15.00	CHK	
MAIN	108630	01/13/2020	TDCAA	759.00	CHK	
MAIN	108631	01/13/2020	TEXAS ASSOCIATION OF COUNTIES	400.00	CHK	
MAIN	108632	01/13/2020	TITUS COUNTY CHILD WELFARE BOA	1,140.00	CHK	
MAIN	108633	01/13/2020	TITUS COUNTY DISTRICT CLERK	440.00	CHK	
MAIN	108634	01/13/2020	TLC OFFICE SYSTEMS	216.59	CHK	
MAIN	108635	01/13/2020	TRI LAKES VOLUNTEER FIRE DEPT	1,538.00	CHK	
MAIN	108636	01/13/2020	UNITED LABORATORIES, INC.	418.38	CHK	
MAIN	108637	01/13/2020	VICTIMS OF CRIME FUND	40.00	CHK	
MAIN	108638	01/15/2020	GUARANTY BANK	159,864.99	CHK	
MAIN	108639	01/15/2020	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	108640	01/15/2020	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	108641	01/16/2020	AT&T	787.95	CHK	
MAIN	108642	01/16/2020	AT&T LONG DISTANCE	77.77	CHK	
MAIN	108643	01/16/2020	BOWIE CASS	167.86	CHK	
MAIN	108644	01/16/2020	CARD SERVICE CENTER	3,387.70	CHK	
MAIN	108645	01/16/2020	CITY OF MT. PLEASANT	3,723.59	CHK	
MAIN	108646	01/16/2020	FRANKS, RICKY	61.00	CHK	
MAIN	108647	01/16/2020	GUARANTY BANK AND TRUST	375.00	CHK	
MAIN	108648	01/16/2020	MUSIC MOUNTAIN WATER COMPANY,	72.97	CHK	
MAIN	108649	01/16/2020	RAILROAD COMMISSION OF TEXAS	750.00	CHK	
MAIN	108650	01/16/2020	SUDDENLINK	45.50	CHK	
MAIN	108651	01/16/2020	T A C HEALTH & EMPLOYEE BENEF	142,667.60	CHK	
MAIN	108652	01/22/2020	CENTER POINT ENERGY	1,594.95	CHK	
MAIN	108653	01/22/2020	CITY OF MT. PLEASANT	1,140.94	CHK	
MAIN	108654	01/22/2020	JACKSON OIL COMPANY, INC	4,738.97	CHK	
MAIN	108655	01/22/2020	LEADSONLINE LLC	1,758.00	CHK	
MAIN	108656	01/22/2020	PITNEY BOWES GLOBAL FINANCIAL	6,473.00	CHK	
MAIN	108657	01/22/2020	SUDDENLINK	322.91	CHK	
MAIN	108658	01/22/2020	SUDDENLINK B2B	837.98	CHK	
MAIN	108659	01/22/2020	TAX OFFICE TITUS COUNTY	45.00	CHK	
MAIN	108660	01/27/2020	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	108661	01/27/2020	TAX OFFICE TITUS COUNTY	7.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	108662	01/27/2020	RELX INC	1,372.00	CHK	
MAIN	108663	01/27/2020	AEROBIC PURIFIED WATER	156.78	CHK	
MAIN	108664	01/27/2020	AMG PRINTING & MAILING LLC	367.50	CHK	
MAIN	108665	01/27/2020	APPLEWHITE, DANA	529.00	CHK	
MAIN	108666	01/27/2020	ARMSTRONG, LEVI	200.00	CHK	
MAIN	108667	01/27/2020	ARNOLD, WALKER, ARNOLD & CO., P	33,025.00	CHK	
MAIN	108668	01/27/2020	ARTEX TRUCK CENTER, INC	155.30	CHK	
MAIN	108669	01/27/2020	AT&T	53.96	CHK	
MAIN	108670	01/27/2020	BANE, GEORGE P., INC	429.05	CHK	
MAIN	108671	01/27/2020	BARNETT, JUNE J.	325.00	CHK	
MAIN	108672	01/27/2020	BCBC-WILD BLUE DEPT	59.99	CHK	
MAIN	108673	01/27/2020	BILLY CRAIG'S SERVICE CENTER	433.00	CHK	
MAIN	108674	01/27/2020	BRODERICK, CARMINE	61.00	CHK	
MAIN	108675	01/27/2020	CARD SERVICE CENTER	199.00	CHK	
MAIN	108676	01/27/2020	CARL & BROOKE ROZELL	56.00	CHK	
MAIN	108677	01/27/2020	CASA OF TITUS, CAMP, AND MORRIS	10.00	CHK	
MAIN	108678	01/27/2020	CHISM, LORI	750.00	CHK	
MAIN	108679	01/27/2020	CIECK, CHANEY	350.00	CHK	
MAIN	108680	01/27/2020	CITY OF MT. PLEASANT	151.07	CHK	
MAIN	108681	01/27/2020	CITY OF TALCO V.F.D.	972.00	CHK	
MAIN	108682	01/27/2020	CONROY TRACTOR, INC	583.42	CHK	
MAIN	108683	01/27/2020	COUFAL-PRATER EQUIPMENT, LLC	107.49	CHK	
MAIN	108684	01/27/2020	CRAYTOR, BART (ATT)	350.00	CHK	
MAIN	108685	01/27/2020	DALLAS COUNTY TREASURER	4,100.00	CHK	
MAIN	108686	01/27/2020	EARGLE DEON	236.00	CHK	
MAIN	108687	01/27/2020	ELLIOTT MOTORS I.L.P.	916.78	CHK	
MAIN	108688	01/27/2020	ETCADA	2,000.00	CHK	
MAIN	108689	01/27/2020	FASTENAL COMPANY	12.62	CHK	
MAIN	108690	01/27/2020	FINISH LINE TIRE, LLC	149.90	CHK	
MAIN	108691	01/27/2020	FITCH, JOHN	217.07	CHK	
MAIN	108692	01/27/2020	FIVE STAR CORRECTIONAL SERVICE	14,886.73	CHK	
MAIN	108693	01/27/2020	FIVE STAR VOLUNTEER FIRE DEPAR	617.00	CHK	
MAIN	108694	01/27/2020	FRENCH IV, SANFORD W.	2,101.71	CHK	
MAIN	108695	01/27/2020	GRAVES HUMPHRIES STAHL, LTD	7,609.84	CHK	
MAIN	108696	01/27/2020	GREGG COUNTY AUDITOR	4,590.00	CHK	
MAIN	108697	01/27/2020	H.B.D., INC.	135.00	CHK	
MAIN	108698	01/27/2020	H.E. SPANN & COMPANY, INC.	17,247.15	CHK	
MAIN	108699	01/27/2020	HALE ELECTRIC	1,600.53	CHK	
MAIN	108700	01/27/2020	HART INTERCIVIC, INC.	777.33	CHK	
MAIN	108701	01/27/2020	HOLMES CONCRETE PIPE	1,126.00	CHK	
MAIN	108702	01/27/2020	ICS	1,253.88	CHK	
MAIN	108703	01/27/2020	INDEPENDENT HEALTH SERVICES	3,887.51	CHK	
MAIN	108704	01/27/2020	J.WEBCORP, INC	2,544.30	CHK	
MAIN	108705	01/27/2020	JENNIFER L. ANGELO RN, PMHNP	1,000.00	CHK	
MAIN	108706	01/27/2020	JIMMY R. PARKER	741.75	CHK	
MAIN	108707	01/27/2020	JULIAN H HURST & EST. OF JG PE	195.89	CHK	
MAIN	108708	01/27/2020	KECK LADYE HAROLYN	250.00	CHK	
MAIN	108709	01/27/2020	KELLY FORD TRACTOR, INC	634.51	CHK	
MAIN	108710	01/27/2020	KOPECH, MICHAEL P	800.00	CHK	
MAIN	108711	01/27/2020	L & M ROBERTS AIR CONDITIONING	470.00	CHK	
MAIN	108712	01/27/2020	LANTANA COMMUNICATIONS	300.00	CHK	
MAIN	108713	01/27/2020	LEBLANC, SUSAN	7.69	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	108714	01/27/2020	LESHER, M MARK	250.00	CHK	
MAIN	108715	01/27/2020	MAINTENANCE BUILDING FUND	1,083.38	CHK	
MAIN	108716	01/27/2020	MATTHEW BENDER & CO.	76.08	CHK	
MAIN	108717	01/27/2020	MCCAULEY, DR. DAN P.	198.00	CHK	
MAIN	108718	01/27/2020	MCCOY CORPORATION	234.68	CHK	
MAIN	108719	01/27/2020	MCCOY, LAURA	1,200.00	CHK	
MAIN	108720	01/27/2020	MCKESSON MEDICAL-SURGICAL INC.	961.43	CHK	
MAIN	108721	01/27/2020	OLD III, BIRD	412.50	CHK	
MAIN	108722	01/27/2020	PARIS FIRE EXTINGUISHER CO., IN	885.00	CHK	
MAIN	108723	01/27/2020	PITNEY BOWES	198.77	CHK	
MAIN	108724	01/27/2020	PITNEY BOWES GLOBAL FINANCIAL	782.34	CHK	
MAIN	108725	01/27/2020	PORTION PAC CHEMICAL CORPORATI	799.20	CHK	
MAIN	108726	01/27/2020	QUILL CORPORATION	104.93	CHK	
MAIN	108727	01/27/2020	R.B. EVERETT & CO.	1,168.90	CHK	
MAIN	108728	01/27/2020	R.K. HALL CONSTRUCTION	2,714.00	CHK	
MAIN	108729	01/27/2020	RYCHLIK AUTO, LLC	14.00	CHK	
MAIN	108730	01/27/2020	SHREVEPORT COMMUNICATION SERVI	831.50	CHK	
MAIN	108731	01/27/2020	SIERRA PACKAGING, INC	1,614.03	CHK	
MAIN	108732	01/27/2020	SOUTHERN TIRE MART, LLC	1,225.53	CHK	
MAIN	108733	01/27/2020	STANSELL, MARK	300.00	CHK	
MAIN	108734	01/27/2020	TAX OFFICE TITUS COUNTY	90.00	CHK	
MAIN	108735	01/27/2020	TAYLOR TIMOTHY R	3,411.48	CHK	
MAIN	108736	01/27/2020	TDCAA	105.00	CHK	
MAIN	108737	01/27/2020	TEXAS ASSOCIATION OF COUNTIES	1,555.00	CHK	
MAIN	108738	01/27/2020	TEXAS DEPARTMENT OF STATE HEAL	129.93	CHK	
MAIN	108739	01/27/2020	TEXAS STATE UNIVERSITY	520.00	CHK	
MAIN	108740	01/27/2020	THE COFFEE WOMAN	250.00	CHK	
MAIN	108741	01/27/2020	THE SIGN EXPRESS	70.00	CHK	
MAIN	108742	01/27/2020	TITUS COUNTY CHILD WELFARE BOA	60.00	CHK	
MAIN	108743	01/27/2020	TITUS COUNTY CLERK	26.00	CHK	
MAIN	108744	01/27/2020	TITUS COUNTY DISTRICT CLERK	160.00	CHK	
MAIN	108745	01/27/2020	TITUS COUNTY 4-H	200.00	CHK	
MAIN	108746	01/27/2020	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	108747	01/27/2020	TLC OFFICE SYSTEMS	4,529.32	CHK	
MAIN	108748	01/27/2020	TLC OFFICE SYSTEMS	216.59	CHK	
MAIN	108749	01/27/2020	TOMBELL CORPORATION	703.23	CHK	
MAIN	108750	01/27/2020	TRI-J'S SUPPLY INC.	39.91	CHK	
MAIN	108751	01/27/2020	UMR, INC	11,606.03	CHK	
MAIN	108752	01/27/2020	UNIVERSITY OF NORTH TEXAS	240.00	CHK	
MAIN	108753	01/27/2020	VINYL CONNECTION	442.00	CHK	
MAIN	108754	01/27/2020	WEST PUBLISHING CORPORATION	75.00	CHK	
MAIN	108755	01/27/2020	WILSON, KEN	5.00	CHK	
MAIN	108756	01/28/2020	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	108757	01/28/2020	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	108758	01/28/2020	BARRETT, SHIRL RAY	80.00	CHK	
MAIN	108759	01/28/2020	CARLOCK, MARCUS	537.90	CHK	
MAIN	108760	01/28/2020	CRIME VICTIMS` COMPENSATION DI	240.22	CHK	
MAIN	108761	01/28/2020	CROWNE PLAZA HOTEL	589.68	CHK	
MAIN	108762	01/28/2020	EMBASSY SUITES	607.20	CHK	
MAIN	108763	01/28/2020	GENERAL COUNTY	170,926.47	CHK	
MAIN	108764	01/28/2020	HOLIDAY INN EXPRESS	324.30	CHK	
MAIN	108765	01/28/2020	LINDSEY, PAUL R.	160.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	108766	01/28/2020	NEWMAN, REGINA JOAN	591.70	CHK	
MAIN	108767	01/28/2020	OMNIBASE SERVICES OF TEXAS	541.08	CHK	
MAIN	108768	01/28/2020	RENAISSANCE AUSTIN HOTEL	395.46	CHK	
MAIN	108769	01/28/2020	SIXTH COURT OF APPEALS	605.00	CHK	
MAIN	108770	01/28/2020	STATE COMPTROLLER	67,224.46	CHK	
MAIN	108771	01/28/2020	TEXAS ACADEMY OF ANIMAL CONTRO	200.00	CHK	
MAIN	108772	01/28/2020	TEXAS ASSOCIATION OF COUNTIES	390.00	CHK	
MAIN	108773	01/28/2020	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
MAIN	108774	01/28/2020	76TH 276TH DRUG COURT PROGRAM	659.86	CHK	
MAIN	108775	01/28/2020	GUARANTY BANK	164,377.41	CHK	
MAIN	108776	01/28/2020	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	108777	01/28/2020	TITUS COUNTY INSURANCE	1,934.78	CHK	
MAIN	108778	01/28/2020	TITUS COUNTY INSURANCE FUND	8,294.85	CHK	
MAIN	108779	01/28/2020	TITUS COUNTY INSURANCE FUND	706.00	CHK	
MAIN	108780	01/28/2020	TITUS COUNTY INSURANCE FUND	127,753.00	CHK	
MAIN	108781	01/28/2020	TITUS COUNTY INSURANCE FUND	5,090.66	CHK	
MAIN	108782	01/28/2020	TITUS COUNTY INSURANCE FUND	839.16	CHK	
MAIN	108783	01/30/2020	BAIN, CLINT DAVID	100.00	CHK	
MAIN	108784	01/30/2020	BARRETT, DORINDA F.	100.00	CHK	
MAIN	108785	01/30/2020	HILTON COLLEGE STATION	434.06	CHK	
MAIN	108786	01/30/2020	JIMMY R. PARKER	401.06	CHK	
MAIN	108787	01/30/2020	TEXAS A&M AGRILIFE EXTENSION C	225.00	CHK	02/10/2020
MAIN	A00908	01/15/2020	GUARANTY BANK-FEDERAL DEPOSIT	18,826.74	ACH	
MAIN	A00909	01/15/2020	GUARANTY BANK-FICA DEPOSIT	26,676.60	ACH	
MAIN	A00910	01/15/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,238.98	ACH	
MAIN	A00911	01/15/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00912	01/15/2020	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00913	01/28/2020	GUARANTY BANK-FEDERAL DEPOSIT	19,415.68	ACH	
MAIN	A00914	01/28/2020	GUARANTY BANK-FICA DEPOSIT	26,804.06	ACH	
MAIN	A00915	01/28/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,268.30	ACH	
MAIN	A00916	01/28/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00917	01/28/2020	TEXAS COUNTY & DISTRICT RETIRE	124,944.11	ACH	
MAIN	A00918	01/28/2020	TX CHILD SUPPORT SDU	184.62	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	309.61
280 TOTAL CHECKS	1,344,680.65
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	230,051.41

291 TOTAL ALL CHECKS	1,574,732.06