

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	916	03/23/2023	GENERAL COUNTY	668.06	CHK	
DRUG FORF	917	03/23/2023	TDCAA	350.00	CHK	
2004 ROW	1488	03/09/2023	H.W. LOCHNER, INC	8,795.02	CHK	
2004 ROW	1489	03/09/2023	SAUNDERS & WALSH, PLLC	2,195.00	CHK	
2004 ROW	1490	03/27/2023	H.W. LOCHNER, INC	4,364.89	CHK	
	1874	03/15/2023	RITE OF PASSAGE, INC.	6,630.00	CHK	
IV-E	1974	03/09/2023	SERVICE FEE ACCOUNT	6,630.00	CHK	03/15/2023
76 276	9533	03/02/2023	SERVICE FEE ACCOUNT	846.72	CHK	
76 276	9534	03/02/2023	GENERAL COUNTY	5,071.65	CHK	
76 276	9535	03/02/2023	GENERAL COUNTY	1,014.33	CHK	
76 276	9536	03/02/2023	BRYAN, SHAWN R	350.00	CHK	
76 276	9537	03/02/2023	CAMPOS, MARIBEL	70.00	CHK	
76 276	9538	03/02/2023	RONEY-CAMARA, EBONEY	525.97	CHK	
76 276	9539	03/02/2023	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9540	03/02/2023	ROBERTS, MELISSIA	634.70	CHK	
76 276	9541	03/02/2023	ROBERTS, MELISSIA	70.00	CHK	
76 276	9542	03/02/2023	LEBLANC, SUSAN	499.11	CHK	
76 276	9543	03/02/2023	LEBLANC, SUSAN	70.00	CHK	
76 276	9544	03/02/2023	BURDEN, TERRI	435.58	CHK	
76 276	9545	03/02/2023	BURDEN, TERRI	70.00	CHK	
76 276	9546	03/02/2023	CLAYTON, BRIAN	510.90	CHK	
76 276	9547	03/02/2023	CLAYTON, BRIAN	70.00	CHK	
76 276	9548	03/09/2023	SERVICE FEE ACCOUNT	1,360.00	CHK	
76 276	9549	03/09/2023	SERVICE FEE ACCOUNT	938.43	CHK	
76 276	9550	03/09/2023	SERVICE FEE ACCOUNT	452.26	CHK	
76 276	9551	03/09/2023	SERVICE FEE ACCOUNT	697.32	CHK	
76 276	9552	03/09/2023	SERVICE FEE ACCOUNT	175.00	CHK	
76 276	9553	03/09/2023	SERVICE FEE ACCOUNT	550.00	CHK	
76 276	9554	03/09/2023	SERVICE FEE ACCOUNT	275.00	CHK	
76 276	9555	03/09/2023	BI INCORPORATED	93.60	CHK	
76 276	9556	03/09/2023	ADAMEK PROFESSIONAL COUNSELING	1,260.00	CHK	
76 276	9557	03/09/2023	RECOVERY HEALTHCARE CORP	344.00	CHK	
76 276	9558	03/09/2023	SERVICE FEE ACCOUNT	39.00	CHK	
76 276	9559	03/15/2023	SERVICE FEE ACCOUNT	19,757.26	CHK	
76 276	9560	03/15/2023	SERVICE FEE ACCOUNT	7,415.56	CHK	
76 276	9561	03/15/2023	KRANZ PSYCHOLOGICAL SERVICES,	622.50	CHK	
76 276	9562	03/15/2023	CAMPOS, MARIBEL	273.97	CHK	
76 276	9563	03/15/2023	ROBERTS, MELISSIA	206.50	CHK	
76 276	9564	03/15/2023	BURDEN, TERRI	667.62	CHK	
76 276	9565	03/17/2023	ELAN FINANCIAL SERVICES	189.00	CHK	
76 276	9566	03/28/2023	STAPLES CREDIT PLAN	249.99	CHK	
76 276	9567	03/28/2023	TRACK GROUP	42.50	CHK	
76 276	9568	03/28/2023	STAPLES, INC	91.55	CHK	
76 276	9569	03/29/2023	LEBLANC, SUSAN	40.40	CHK	
76 276	9570	03/29/2023	CLAYTON, BRIAN	653.87	CHK	
76 276	9571	03/29/2023	RONEY-CAMARA, EBONEY	670.90	CHK	
MAIN	116537	03/01/2023	ADVANCE ALARM & ELECTRONICS, IN	826.80	CHK	
MAIN	116538	03/01/2023	AT&T LONG DISTANCE	419.99	CHK	
MAIN	116539	03/01/2023	CARD SERVICE CENTER	3,520.77	CHK	
MAIN	116540	03/01/2023	TEXAS ASSOCIATION OF COUNTIES	17,253.00	CHK	
MAIN	116541	03/04/2023	GUARANTY BANK	192,220.78	CHK	
MAIN	116542	03/07/2023	AT&T	229.89	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	116543	03/07/2023	AT&T	107.52	CHK	
MAIN	116544	03/07/2023	BOWIE CASS	273.85	CHK	
MAIN	116545	03/07/2023	COLONIAL INSURANCE COMPANY	8,074.39	CHK	
MAIN	116546	03/07/2023	FUNCTION 4, LLC	153.18	CHK	
MAIN	116547	03/07/2023	GUARDIAN	3,994.40	CHK	
MAIN	116548	03/07/2023	MASA MTS	756.00	CHK	
MAIN	116549	03/07/2023	SWEPCO	13,184.23	CHK	
MAIN	116550	03/07/2023	T A C HEALTH & EMPLOYEE BENEF	171,047.68	CHK	
MAIN	116551	03/07/2023	TRI SPECIAL UTILITY DISTRICT	135.47	CHK	
MAIN	116552	03/13/2023	DS SERVICES OF AMERICA, INC	165.81	CHK	
MAIN	116553	03/13/2023	ABC AUTO PARTS, LTD	881.15	CHK	
MAIN	116554	03/13/2023	AIR CYBERNETICS, INC	2,436.73	CHK	
MAIN	116555	03/13/2023	APPLEWHITE, DANA	639.28	CHK	
MAIN	116556	03/13/2023	ARTEX TRUCK CENTER, INC	237.25	CHK	
MAIN	116557	03/13/2023	AT&T	322.62	CHK	
MAIN	116558	03/13/2023	AT&T	25.08	CHK	
MAIN	116559	03/13/2023	BARNETT, JUNE J.	720.00	CHK	
MAIN	116560	03/13/2023	BATES-COOPER-SLOAN FUNERAL HOM	1,300.00	CHK	
MAIN	116561	03/13/2023	BD HOLT CAT	5,441.72	CHK	
MAIN	116562	03/13/2023	BELL, REBECCA MCCAULEY	800.00	CHK	
MAIN	116563	03/13/2023	BILLY CRAIG'S SERVICE CENTER	96.95	CHK	
MAIN	116564	03/13/2023	BOCKMON INSURANCE AGENCY, INC	71.00	CHK	
MAIN	116565	03/13/2023	BOWIE CASS	178.19	CHK	
MAIN	116566	03/13/2023	CAMP COUNTY	706.79	CHK	
MAIN	116567	03/13/2023	CARD SERVICE CENTER	2,284.18	CHK	
MAIN	116568	03/13/2023	CARROLL, LINDA CSR/RPR	168.00	CHK	
MAIN	116569	03/13/2023	CASA OF TITUS, CAMP, AND MORRIS	3,280.00	CHK	
MAIN	116570	03/13/2023	CDCAT-REGION VI	40.00	CHK	
MAIN	116571	03/13/2023	CHARLES M. COBB	1,700.00	CHK	
MAIN	116572	03/13/2023	CHISM, LORI	450.00	CHK	
MAIN	116573	03/13/2023	CITY OF MT PLEASANT	108,333.33	CHK	
MAIN	116574	03/13/2023	CMBC INVESTMENTS LLC	286.91	CHK	
MAIN	116575	03/13/2023	COOKVILLE VOLUNTEER FIRE DEPT	2,030.00	CHK	
MAIN	116576	03/13/2023	COOPER, BRIAN KENT	495.67	CHK	
MAIN	116577	03/13/2023	COUFAL-PRATER EQUIPMENT, LLC	1,681.79	CHK	
MAIN	116578	03/13/2023	CURRY-WELBORN FUNERAL HOME, IN	425.00	CHK	
MAIN	116579	03/13/2023	DALLAS COUNTY TREASURER	2,150.00	CHK	
MAIN	116580	03/13/2023	DS SERVICES OF AMERICA, INC	46.95	CHK	
MAIN	116581	03/13/2023	ECHO PUBLISHING COMPANY, INC	169.40	CHK	
MAIN	116582	03/13/2023	FFI-CONROY LLC	175.72	CHK	
MAIN	116583	03/13/2023	FIVE STAR CORRECTIONAL SERVICE	17,955.87	CHK	
MAIN	116584	03/13/2023	FUNCTION 4, LLC	146.60	CHK	
MAIN	116585	03/13/2023	GRAMZA, MICHAEL	299.75	CHK	
MAIN	116586	03/13/2023	GRAVES HUMPHRIES STAHL, LTD	5,475.32	CHK	
MAIN	116587	03/13/2023	H & R DISTRIBUTORS	200.00	CHK	
MAIN	116588	03/13/2023	HARBRO CHURCH ARTS, INC.	159.00	CHK	
MAIN	116589	03/13/2023	HART INTERCIVIC, INC.	5,121.33	CHK	
MAIN	116590	03/13/2023	HAYES, TRACY	80.00	CHK	
MAIN	116591	03/13/2023	J & J OVERHEAD DOORS, LLC	629.50	CHK	
MAIN	116592	03/13/2023	J & K FIELD SERVICES LLC	1,200.00	CHK	
MAIN	116593	03/13/2023	JACKSON OIL COMPANY, INC	3,773.60	CHK	
MAIN	116594	03/13/2023	JULIAN H HURST & EST. OF JG PE	149.77	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	116595	03/13/2023	JUSTICE OF THE PEACE PCT. I	330.20	CHK	
MAIN	116596	03/13/2023	KILGORE COLLEGE	300.00	CHK	
MAIN	116597	03/13/2023	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	116598	03/13/2023	LANGUAGE LINE SERVICES, INC.	17.56	CHK	
MAIN	116599	03/13/2023	LATSON'S OFFICE SOLUTIONS, INC	253.16	CHK	
MAIN	116600	03/13/2023	LAW ENFORCEMENT SYSTEMS	1,530.00	CHK	
MAIN	116601	03/13/2023	LEIGH, AMANDA J.	1,545.00	CHK	
MAIN	116602	03/13/2023	LEIJA, JUAN JAIME	1,400.00	CHK	
MAIN	116603	03/13/2023	LOWES	9.49	CHK	
MAIN	116604	03/13/2023	MARTIN, MICHAEL D.	1,440.00	CHK	
MAIN	116605	03/13/2023	MATTHEW BENDER & CO.	8,517.60	CHK	
MAIN	116606	03/13/2023	MCCOY CORPORATION	955.49	CHK	
MAIN	116607	03/13/2023	MCCOY, LAURA	6,725.00	CHK	
MAIN	116608	03/13/2023	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	116609	03/13/2023	MEDIVAC VEHICLES INC.	319.20	CHK	
MAIN	116610	03/13/2023	MEEKS, NORMA LILIANA	2,713.25	CHK	
MAIN	116611	03/13/2023	MITCHELL, JOE D	609.35	CHK	
MAIN	116612	03/13/2023	MORRIS COUNTY TREASURER	4,759.83	CHK	
MAIN	116613	03/13/2023	MOUNT PLEASANT AUTO PARTS, INC	3,890.58	CHK	
MAIN	116614	03/13/2023	MUSIC MOUNTAIN WATER COMPANY,	176.14	CHK	
MAIN	116615	03/13/2023	NATIONAL WHOLESALE SUPPLY, INC	1,938.14	CHK	
MAIN	116616	03/13/2023	NET DATA	4,694.27	CHK	
MAIN	116617	03/13/2023	NEWMAN ELECTRONICS,LLC	640.00	CHK	
MAIN	116618	03/13/2023	NEXOIL,LLC	59.50	CHK	
MAIN	116619	03/13/2023	NORTEX VOLUNTEER FIRE DEPT	2,320.00	CHK	
MAIN	116620	03/13/2023	NORTH EAST TEXAS ECONOMIC DEVE	230.00	CHK	
MAIN	116621	03/13/2023	NORTH TEXAS TOLLWAY AUTHORITY	13.02	CHK	
MAIN	116622	03/13/2023	NORTHEAST TEXAS PUBLISHING,LP	257.40	CHK	
MAIN	116623	03/13/2023	O'REILLY AUTO ENTERPRISES,LLC	701.76	CHK	
MAIN	116624	03/13/2023	OLD III, BIRD	1,850.00	CHK	
MAIN	116625	03/13/2023	PARCHMAN, JEFF	586.98	CHK	
MAIN	116626	03/13/2023	R.K. HALL CONSTRUCTION	6,162.06	CHK	
MAIN	116627	03/13/2023	RICHARD DRAKE CONSTRUCTION	41,809.12	CHK	
MAIN	116628	03/13/2023	ROLLINS, LOU ANN	837.35	CHK	
MAIN	116629	03/13/2023	SANDLIN MOTORS, INC	32.00	CHK	
MAIN	116630	03/13/2023	SOUTHERN TIRE MART,LLC	264.52	CHK	
MAIN	116631	03/13/2023	STANSELL, MARK	70.00	CHK	
MAIN	116632	03/13/2023	SUN CRANE & HOIST, INC	955.00	CHK	
MAIN	116633	03/13/2023	TALCO HISTORICAL MUSEM	22,300.00	CHK	
MAIN	116634	03/13/2023	TEXAS ASSOCIATION OF COUNTIES	1,865.00	CHK	
MAIN	116635	03/13/2023	TEXAS DEPARTMENT OF STATE HEAL	137.25	CHK	
MAIN	116636	03/13/2023	TITUS COUNTY CHILD WELFARE BOA	1,180.00	CHK	
MAIN	116637	03/13/2023	TITUS COUNTY DISTRICT CLERK	630.00	CHK	
MAIN	116638	03/13/2023	TITUS COUNTY INSURANCE	53,983.19	CHK	
MAIN	116639	03/13/2023	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	116640	03/13/2023	TOMBELL CORPORATION	658.85	CHK	
MAIN	116641	03/13/2023	TRI LAKES VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	116642	03/13/2023	UNIFIRST HOLDINGS INC	660.62	CHK	
MAIN	116643	03/13/2023	VAN ZANDT CO JUVENILE PROBATIO	3,640.00	CHK	
MAIN	116644	03/13/2023	VICTIMS OF CRIME FUND	60.00	CHK	
MAIN	116645	03/13/2023	VINYL CONNECTION	474.00	CHK	
MAIN	116646	03/13/2023	WALDEN, MONICA	1,096.09	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	116647	03/13/2023	WARREN TRUCK AND TRAILER	80.00	CHK	
MAIN	116648	03/13/2023	WEST PUBLISHING CORPORATION	975.68	CHK	
MAIN	116649	03/13/2023	WESTERN-BRW PAPER CO., INC.	304.90	CHK	
MAIN	116650	03/13/2023	WHOLESALE ELECTRIC SUPPLY CO,	53.69	CHK	
MAIN	116651	03/13/2023	WICHITA COUNTY	4,050.00	CHK	
MAIN	116652	03/13/2023	WINN, BRANDON	3,650.00	CHK	
MAIN	116653	03/13/2023	WOOD AIR CONDITIONING, INC	497.00	CHK	
MAIN	116654	03/13/2023	ZOELLER, CALLIE	397.97	CHK	
MAIN	116655	03/14/2023	BOCKMON INSURANCE AGENCY, INC	71.00	CHK	
MAIN	116656	03/14/2023	TITUS COUNTY ATTORNEY	28.00	CHK	
MAIN	116657	03/20/2023	AT&T	53.76	CHK	
MAIN	116658	03/20/2023	AT&T LONG DISTANCE	581.93	CHK	
MAIN	116659	03/20/2023	CARD SERVICE CENTER	6,459.43	CHK	
MAIN	116660	03/20/2023	CENTER POINT ENERGY	1,818.26	CHK	
MAIN	116661	03/20/2023	CITY OF MT. PLEASANT	3,944.99	CHK	
MAIN	116662	03/20/2023	FARLEY, LINDA	328.64	CHK	
MAIN	116663	03/20/2023	PITNEY BOWES GLOBAL FINANCIAL	2,918.28	CHK	
MAIN	116664	03/20/2023	RUMBO, KELLI	521.47	CHK	
MAIN	116665	03/20/2023	TEXAS STATE UNIVERSITY	260.00	CHK	
MAIN	116666	03/20/2023	TK ELEVATOR CORPORATION	2,627.08	CHK	
MAIN	116667	03/21/2023	GUARANTY BANK	194,770.08	CHK	
MAIN	116668	03/21/2023	TITUS COUNTY INSURANCE	1,851.72	CHK	
MAIN	116669	03/21/2023	TITUS COUNTY INSURANCE FUND	8,075.24	CHK	
MAIN	116670	03/21/2023	TITUS COUNTY INSURANCE FUND	739.00	CHK	
MAIN	116671	03/21/2023	TITUS COUNTY INSURANCE FUND	146,095.74	CHK	
MAIN	116672	03/21/2023	TITUS COUNTY INSURANCE FUND	5,929.80	CHK	
MAIN	116673	03/21/2023	TITUS COUNTY INSURANCE FUND	900.84	CHK	
MAIN	116674	03/23/2023	D & M EQUIPMENT LLC	20,900.00	CHK	
MAIN	116675	03/23/2023	RHODES & LOZIER LLC	45,950.00	CHK	
MAIN	116676	03/23/2023	TAX OFFICE TITUS COUNTY	67.50	CHK	
MAIN	116677	03/23/2023	TAYLOR GLASS & MIRROR	3,792.50	CHK	
MAIN	116678	03/27/2023	76TH & 276TH JUD. DIST. JUV. P	5,694.88	CHK	
MAIN	116679	03/27/2023	APPRISS INSIGHTS, LLC	1,645.26	CHK	
MAIN	116680	03/27/2023	ARGO VPD	2,056.00	CHK	
MAIN	116681	03/27/2023	BARNES, ERIC	180.00	CHK	
MAIN	116682	03/27/2023	BARNETT, JUNE J.	1,430.00	CHK	
MAIN	116683	03/27/2023	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	116684	03/27/2023	BILLY CRAIG'S SERVICE CENTER	370.00	CHK	
MAIN	116685	03/27/2023	BRYAN, SHAWN R	30.00	CHK	
MAIN	116686	03/27/2023	CARL & BROOKE ROZELL	7.00	CHK	
MAIN	116687	03/27/2023	CASTLEROCK STORAGE #9, LLC	150.00	CHK	
MAIN	116688	03/27/2023	CITY OF TALCO V.F.D.	1,976.00	CHK	
MAIN	116689	03/27/2023	COUFAL-PRATER EQUIPMENT, LLC	166.26	CHK	
MAIN	116690	03/27/2023	COUNTY JUDGES & COMMISSIONERS	2,160.00	CHK	
MAIN	116691	03/27/2023	ECHO PUBLISHING COMPANY, INC	20.00	CHK	
MAIN	116692	03/27/2023	ELLIOTT MOTORS I.L.P.	45.14	CHK	
MAIN	116693	03/27/2023	FIVE STAR VOLUNTEER FIRE DEPAR	2,120.00	CHK	
MAIN	116694	03/27/2023	HARRIS LOCAL GOVERNMENT SOLUTI	5,745.99	CHK	
MAIN	116695	03/27/2023	INDEPENDENT HEALTH SERVICES	587.97	CHK	
MAIN	116696	03/27/2023	JACKSON OIL COMPANY, INC	11,579.24	CHK	
MAIN	116697	03/27/2023	JENNIFER L. ANGELO RN, PMHNP	90.00	CHK	
MAIN	116698	03/27/2023	LANTANA COMMUNICATIONS	175.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	116699	03/27/2023	MCKELVEY ENTERPRISES, INC	150.61	CHK	
MAIN	116700	03/27/2023	MORGAN, JOHN	60.00	CHK	
MAIN	116701	03/27/2023	NATIONAL WHOLESALE SUPPLY, INC	1,618.65	CHK	
MAIN	116702	03/27/2023	OLD III, BIRD	4,125.63	CHK	
MAIN	116703	03/27/2023	PARKER, JIMMY R.	609.81	CHK	
MAIN	116704	03/27/2023	RICHARD DRAKE CONSTRUCTION	19,711.90	CHK	
MAIN	116705	03/27/2023	ROLLINS, LOU ANN	144.30	CHK	
MAIN	116706	03/27/2023	RYCHLIK AUTO, LLC	94.00	CHK	
MAIN	116707	03/27/2023	STANSELL, MARK	685.00	CHK	
MAIN	116708	03/27/2023	SUGAR HILL VOLUNTEER FIRE DEPA	1,954.00	CHK	
MAIN	116709	03/27/2023	TAX OFFICE TITUS COUNTY	44.50	CHK	
MAIN	116710	03/27/2023	TAYLOR TIMOTHY R	4,327.24	CHK	
MAIN	116711	03/27/2023	TEXAS ASSOCIATION OF COUNTIES	350.00	CHK	
MAIN	116712	03/27/2023	TEXAS DEPARTMENT OF STATE HEAL	122.61	CHK	
MAIN	116713	03/27/2023	THURMAN'S PRO-MED PHARMACY LLC	551.23	CHK	
MAIN	116714	03/27/2023	TRI LAKES VOLUNTEER FIRE DEPT	2,440.00	CHK	
MAIN	116715	03/27/2023	UNIFIRST HOLDINGS INC	179.85	CHK	
MAIN	116716	03/27/2023	VISUAL EDGE, INC	3,576.40	CHK	
MAIN	116717	03/27/2023	WARREN TRUCK AND TRAILER	25.35	CHK	
MAIN	116718	03/27/2023	WESTERN-BRW PAPER CO., INC.	464.26	CHK	
MAIN	116719	03/27/2023	WHOLESALE ELECTRIC SUPPLY CO,	45.00	CHK	
MAIN	116720	03/27/2023	WOOD AIR CONDITIONING, INC	89.00	CHK	
MAIN	116721	03/27/2023	76TH & 276TH JUD. DIST. JUV. P	13,955.25	CHK	03/28/2023
MAIN	116722	03/30/2023	ABC AUTO PARTS,LTD	392.28	CHK	
MAIN	116723	03/30/2023	W.L. DOGGETT	195,725.00	CHK	
MAIN	116724	03/30/2023	ACTION CLEANING SYSTEMS INC	371.00	CHK	
MAIN	116725	03/30/2023	ARTEX TRUCK CENTER, INC	100.12	CHK	
MAIN	116726	03/30/2023	ASSURETECH INC	44.95	CHK	
MAIN	116727	03/30/2023	AT&T	229.89	CHK	
MAIN	116728	03/30/2023	BARNETT, JUNE J.	360.00	CHK	
MAIN	116729	03/30/2023	BD HOLT CAT	363.05	CHK	
MAIN	116730	03/30/2023	BELL, REBECCA MCCAULEY	6,125.00	CHK	
MAIN	116731	03/30/2023	BETTY FEIR & ASSOCIATES	250.00	CHK	
MAIN	116732	03/30/2023	BILLY CRAIG'S SERVICE CENTER	63.00	CHK	
MAIN	116733	03/30/2023	BOB BROOKS COMPUTER SALES INC	989.75	CHK	
MAIN	116734	03/30/2023	BROSNAN, LESLIE	150.65	CHK	
MAIN	116735	03/30/2023	BRYAN, SHAWN R	7,696.00	CHK	
MAIN	116736	03/30/2023	CARABETH LUCKEY, P.C.	1,507.14	CHK	
MAIN	116737	03/30/2023	CARL & BROOKE ROZELL	7.00	CHK	
MAIN	116738	03/30/2023	CHISM, LORI	5,050.00	CHK	
MAIN	116739	03/30/2023	CITY OF MT. PLEASANT	218.55	CHK	
MAIN	116740	03/30/2023	CMG FUNERAL PARTNERS, LLC	445.00	CHK	
MAIN	116741	03/30/2023	COLLEY,D'ANN PARKER	545.00	CHK	
MAIN	116742	03/30/2023	COLONIAL INSURANCE COMPANY	8,074.39	CHK	
MAIN	116743	03/30/2023	COMPROLLER'S JUDICIARY SECTIO	4,499.96	CHK	
MAIN	116744	03/30/2023	COUFAL-PRATER EQUIPMENT, LLC	1,024.39	CHK	
MAIN	116745	03/30/2023	D & T PLUMBING LLC	463.61	CHK	
MAIN	116746	03/30/2023	EDDIE J. DOTSON	743.00	CHK	
MAIN	116747	03/30/2023	FFI-CONROY LLC	1,259.51	CHK	
MAIN	116748	03/30/2023	FIVE STAR CORRECTIONAL SERVICE	11,904.94	CHK	
MAIN	116749	03/30/2023	FUNCTION 4, LLC	106.60	CHK	
MAIN	116750	03/30/2023	GENERAL COUNTY	67,625.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	116751	03/30/2023	GREGG COUNTY AUDITOR	5,270.00	CHK	
MAIN	116752	03/30/2023	H.E. SPANN & COMPANY, INC.	4,848.65	CHK	
MAIN	116753	03/30/2023	HARRISON COUNTY JUVENILE SERVI	1,320.00	CHK	
MAIN	116754	03/30/2023	INDUSTRIAL TARPS LLC	2,235.00	CHK	
MAIN	116755	03/30/2023	KILGORE COLLEGE	75.00	CHK	
MAIN	116756	03/30/2023	LOWES	163.25	CHK	
MAIN	116757	03/30/2023	MAINTENANCE BUILDING FUND	59,300.00	CHK	
MAIN	116758	03/30/2023	MARTIN, MICHAEL D.	640.00	CHK	
MAIN	116759	03/30/2023	MASA MTS	781.00	CHK	
MAIN	116760	03/30/2023	MCCOY CORPORATION	505.35	CHK	
MAIN	116761	03/30/2023	MCCOY, LAURA	200.00	CHK	
MAIN	116762	03/30/2023	NET DATA	700.00	CHK	
MAIN	116763	03/30/2023	NETPROTEC LLC	525.00	CHK	
MAIN	116764	03/30/2023	NORTHEAST TEXAS PUBLISHING,LP	973.06	CHK	
MAIN	116765	03/30/2023	PITNEY BOWES GLOBAL FINANCIAL	2,040.99	CHK	
MAIN	116766	03/30/2023	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	116767	03/30/2023	RICHARD DRAKE CONSTRUCTION	14,724.04	CHK	
MAIN	116768	03/30/2023	SEATON CONSTRUCTION, INC	5,508.00	CHK	
MAIN	116769	03/30/2023	SISK MOTORS INC	918.66	CHK	
MAIN	116770	03/30/2023	SOUTHERN TIRE MART,LLC	2,890.42	CHK	
MAIN	116771	03/30/2023	STAPLES, INC	419.95	CHK	
MAIN	116772	03/30/2023	STEVENS, MELISSA	624.03	CHK	
MAIN	116773	03/30/2023	SUGAR HILL VOLUNTEER FIRE DEPA	1,964.00	CHK	
MAIN	116774	03/30/2023	SUN CRANE & HOIST, INC	955.00	CHK	
MAIN	116775	03/30/2023	T A C HEALTH & EMPLOYEE BENEFA	167,889.24	CHK	
MAIN	116776	03/30/2023	TERRY, JAMES MARTIN	1,510.00	CHK	
MAIN	116777	03/30/2023	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
MAIN	116778	03/30/2023	WINN, BRANDON	400.00	CHK	
MAIN	116779	03/30/2023	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	
MAIN	A01568	03/04/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01569	03/04/2023	GUARANTY BANK-FEDERAL DEPOSIT	19,948.31	ACH	
MAIN	A01570	03/04/2023	GUARANTY BANK-FICA DEPOSIT	31,281.88	ACH	
MAIN	A01571	03/04/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,315.92	ACH	
MAIN	A01572	03/04/2023	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01573	03/04/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01574	03/04/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01575	03/21/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01576	03/21/2023	GUARANTY BANK-FEDERAL DEPOSIT	20,250.41	ACH	
MAIN	A01577	03/21/2023	GUARANTY BANK-FICA DEPOSIT	31,954.82	ACH	
MAIN	A01578	03/21/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,473.44	ACH	
MAIN	A01579	03/21/2023	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01580	03/21/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01581	03/21/2023	TEXAS COUNTY & DISTRICT RETIRE	102,516.81	ACH	
MAIN	A01582	03/21/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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2 TOTAL VOIDED CHECKS	20,585.25
287 TOTAL CHECKS	1,988,087.43
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
15 TOTAL ACH TRANSACTIONS	222,768.37
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302 TOTAL ALL CHECKS	2,210,855.80