

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12ABNDI&S	1090	08/16/2023	REGIONS CORPORATE TRUST OPERAT	825.00	CHK	
'12ABNDI&S	1091	08/17/2023	REGIONS CORPORATE TRUST SERVIC	1,451,341.25	CHK	
GRANT N	1171	08/09/2023	NOBLE SOFTWARE GROUP, LLC	2,682.12	CHK	
2004 ROW	1496	08/29/2023	TRI SPECIAL UTILITY DISTRICT	610,771.17	CHK	
76 276	9699	08/02/2023	BRYAN, SHAWN R	350.00	CHK	
76 276	9700	08/02/2023	GENERAL COUNTY	5,071.65	CHK	
76 276	9701	08/02/2023	GENERAL COUNTY	1,014.33	CHK	
76 276	9702	08/02/2023	CAMPOS, MARIBEL	70.00	CHK	
76 276	9703	08/02/2023	STAPLES, INC	49.95	CHK	
76 276	9704	08/07/2023	CLAYTON, BRIAN	451.95	CHK	
76 276	9705	08/07/2023	CLAYTON, BRIAN	70.00	CHK	
76 276	9706	08/07/2023	RONEY-CAMARA, EBONEY	609.15	CHK	
76 276	9707	08/07/2023	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9708	08/07/2023	ROBERTS, MELISSIA	727.05	CHK	
76 276	9709	08/07/2023	ROBERTS, MELISSIA	70.00	CHK	
76 276	9710	08/07/2023	LEBLANC, SUSAN	623.56	CHK	
76 276	9711	08/07/2023	LEBLANC, SUSAN	70.00	CHK	
76 276	9712	08/07/2023	BURDEN, TERRI	550.20	CHK	
76 276	9713	08/07/2023	BURDEN, TERRI	70.00	CHK	
76 276	9714	08/07/2023	ECHO PUBLISHING COMPANY, INC	68.95	CHK	
76 276	9715	08/07/2023	WOOD & ASSOCIATES POLYGRAPH SE	460.00	CHK	
76 276	9716	08/07/2023	BI INCORPORATED	179.40	CHK	
76 276	9717	08/07/2023	CLAYTON, BRIAN	654.52	CHK	
76 276	9718	08/07/2023	ADAMEK PROFESSIONAL COUNSELING	240.00	CHK	
76 276	9719	08/07/2023	ADAMEK PROFESSIONAL COUNSELING	603.00	CHK	
76 276	9720	08/07/2023	ADAMEK PROFESSIONAL COUNSELING	657.00	CHK	
76 276	9721	08/09/2023	STAPLES, INC	134.98	CHK	
76 276	9722	08/09/2023	MICRO DISTRIBUTING II, LTD	112.00	CHK	
76 276	9723	08/09/2023	ELAN FINANCIAL SERVICES	225.00	CHK	
76 276	9724	08/09/2023	ELAN FINANCIAL SERVICES	395.37	CHK	
76 276	9725	08/09/2023	ELAN FINANCIAL SERVICES	30.39	CHK	
76 276	9726	08/09/2023	ELAN FINANCIAL SERVICES	299.80	CHK	
76 276	9727	08/09/2023	ELAN FINANCIAL SERVICES	4.06	CHK	
76 276	9728	08/14/2023	CMBC INVESTMENTS LLC	26.37	CHK	
76 276	9729	08/14/2023	LEBLANC, SUSAN	15.00	CHK	
76 276	9730	08/15/2023	BURDEN, TERRI	894.53	CHK	
76 276	9731	08/22/2023	CARD SERVICES CENTER	33.27	CHK	
76 276	9732	08/22/2023	CARD SERVICES CENTER	1,429.41	CHK	
76 276	9733	08/22/2023	CARD SERVICES CENTER	239.99	CHK	
76 276	9734	08/22/2023	CARD SERVICES CENTER	318.24	CHK	
76 276	9735	08/22/2023	CARD SERVICES CENTER	1,290.91	CHK	
76 276	9736	08/24/2023	ROBERTS, MELISSIA	33.00	CHK	
76 276	9737	08/24/2023	BURDEN, TERRI	33.00	CHK	
76 276	9738	08/24/2023	CAMPOS, MARIBEL	41.01	CHK	
76 276	9739	08/24/2023	CMBC INVESTMENTS LLC	713.45	CHK	
76 276	9740	08/24/2023	ROBERTS, MELISSIA	221.25	CHK	
76 276	9741	08/24/2023	LEBLANC, SUSAN	442.50	CHK	
76 276	9742	08/24/2023	CLAYTON, BRIAN	44.25	CHK	
76 276	9743	08/24/2023	CAMPOS, MARIBEL	265.50	CHK	
76 276	9744	08/24/2023	RONEY-CAMARA, EBONEY	44.25	CHK	
76 276	9745	08/24/2023	BURDEN, TERRI	132.75	CHK	
76 276	9746	08/28/2023	CMBC INVESTMENTS LLC	60.37	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
76 276	9747	08/30/2023	BURDEN, TERRI	234.05	CHK	
76 276	9748	08/30/2023	ROBERTS, MELISSIA	224.88	CHK	
76 276	9749	08/31/2023	CLAYTON, BRIAN	88.50	CHK	
76 276	9750	08/31/2023	SERVICE FEE ACCOUNT	4,885.00	CHK	
76 276	9751	08/31/2023	CLAYTON, BRIAN	1,319.83	CHK	
76 276	9752	08/31/2023	RONEY-CAMARA, EBONEY	894.08	CHK	
76 276	9753	08/31/2023	ROBERTS, MELISSIA	726.40	CHK	
76 276	9754	08/31/2023	LEBLANC, SUSAN	655.66	CHK	
76 276	9755	08/31/2023	BURDEN, TERRI	567.89	CHK	
MAIN	117533	08/02/2023	ASSURETECH INC	44.95	CHK	
MAIN	117534	08/02/2023	AT&T	395.29	CHK	
MAIN	117535	08/02/2023	BOWIE CASS	253.27	CHK	
MAIN	117536	08/02/2023	CHAPA, ELODIA	502.17	CHK	
MAIN	117537	08/02/2023	CITY OF MT. PLEASANT	407.81	CHK	
MAIN	117538	08/02/2023	COLONIAL INSURANCE COMPANY	7,868.74	CHK	
MAIN	117539	08/02/2023	GUARDIAN	3,789.12	CHK	
MAIN	117540	08/02/2023	MASA MTS	703.00	CHK	
MAIN	117541	08/02/2023	PURCHASE POWER	313.65	CHK	
MAIN	117542	08/02/2023	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	117543	08/02/2023	SECURETECH SYSTEMS, INC.	975.00	CHK	
MAIN	117544	08/02/2023	T A C HEALTH & EMPLOYEE BENEF	165,704.80	CHK	
MAIN	117545	08/07/2023	DS SERVICES OF AMERICA, INC	30.97	CHK	
MAIN	117546	08/07/2023	AT&T	107.52	CHK	
MAIN	117547	08/07/2023	AT&T	25.08	CHK	
MAIN	117548	08/07/2023	BURDEN, TERRI	14.87	CHK	
MAIN	117549	08/07/2023	DS SERVICES OF AMERICA, INC	166.81	CHK	
MAIN	117550	08/07/2023	FUNCTION 4, LLC	450.05	CHK	
MAIN	117551	08/07/2023	LEBLANC, SUSAN	685.70	CHK	
MAIN	117552	08/07/2023	PURCHASE POWER	710.50	CHK	
MAIN	117553	08/07/2023	SWEPKO	20,442.28	CHK	
MAIN	117554	08/07/2023	TRI SPECIAL UTILITY DISTRICT	151.53	CHK	
MAIN	117555	08/08/2023	GUARANTY BANK	196,181.37	CHK	
MAIN	117556	08/10/2023	AAXION, INC.	961.87	CHK	
MAIN	117557	08/10/2023	ABC AUTO PARTS, LTD	454.68	CHK	
MAIN	117558	08/10/2023	AIRGAS	80.91	CHK	
MAIN	117559	08/10/2023	AMG PRINTING & MAILING LLC	153.13	CHK	
MAIN	117560	08/10/2023	ARGO VFD	1,853.00	CHK	
MAIN	117561	08/10/2023	AT&T	549.62	CHK	
MAIN	117562	08/10/2023	BARNETT, JUNE J.	720.00	CHK	
MAIN	117563	08/10/2023	BELL, REBECCA MCCAULEY	4,490.00	CHK	
MAIN	117564	08/10/2023	BILLY CRAIG'S SERVICE CENTER	96.95	CHK	
MAIN	117565	08/10/2023	BOWIE CASS	207.05	CHK	
MAIN	117566	08/10/2023	BRYAN, SHAWN R	12,015.00	CHK	
MAIN	117567	08/10/2023	CALOWAY, JESSE	964.00	CHK	
MAIN	117568	08/10/2023	CAMERON, CHARLRS W.	11.00	CHK	
MAIN	117569	08/10/2023	CARABETH LUCKEY, P.C.	725.02	CHK	
MAIN	117570	08/10/2023	CHISM, LORI	9,500.00	CHK	
MAIN	117571	08/10/2023	CMBC INVESTMENTS LLC	639.20	CHK	
MAIN	117572	08/10/2023	COOKVILLE VOLUNTEER FIRE DEPT	2,291.00	CHK	
MAIN	117573	08/10/2023	COUFAL-PRATER EQUIPMENT, LLC	285.12	CHK	
MAIN	117574	08/10/2023	DAILEY, DARREL W.	125.00	CHK	
MAIN	117575	08/10/2023	DALLAS COUNTY TREASURER	2,150.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	117576	08/10/2023	EAST TEXAS AUTOMOTIVE, LLC	639.60	CHK	
MAIN	117577	08/10/2023	EMPIRE PAPER COMPANY	731.00	CHK	
MAIN	117578	08/10/2023	ERGON ASPHALT & EMULSIONS, INC	57,212.57	CHK	
MAIN	117579	08/10/2023	F.W. OFFENHAUSER & CO., INC	71.00	CHK	
MAIN	117580	08/10/2023	FARM COUNTRY INC.	1,210.31	CHK	
MAIN	117581	08/10/2023	FFI-CONROY LLC	5,078.25	CHK	
MAIN	117582	08/10/2023	FINISH LINE TIRE, LLC	296.00	CHK	
MAIN	117583	08/10/2023	FIVE STAR CORRECTIONAL SERVICE	12,253.72	CHK	
MAIN	117584	08/10/2023	FULGHUM ENTERPRISES, INC	297.00	CHK	
MAIN	117585	08/10/2023	FUNCTION 4, LLC	153.18	CHK	
MAIN	117586	08/10/2023	GARY R. TRAYLOR	95,000.00	CHK	
MAIN	117587	08/10/2023	H.E. SPANN & COMPANY, INC.	10,347.74	CHK	
MAIN	117588	08/10/2023	HART INTERCIVIC, INC.	385.00	CHK	
MAIN	117589	08/10/2023	J.C. WHITE FUNERAL & CREMATION	600.00	CHK	
MAIN	117590	08/10/2023	JACKSON OIL COMPANY, INC	9,965.85	CHK	
MAIN	117591	08/10/2023	JULIAN H HURST & EST. OF JG PE	310.44	CHK	
MAIN	117592	08/10/2023	JUSTICE OF THE PEACE PCT. I	33.00	CHK	
MAIN	117593	08/10/2023	KELLPRO, INC.	240.00	CHK	
MAIN	117594	08/10/2023	KILGORE COLLEGE	95.00	CHK	
MAIN	117595	08/10/2023	LATSON'S OFFICE SOLUTIONS, INC	286.96	CHK	
MAIN	117596	08/10/2023	LOWES	856.48	CHK	
MAIN	117597	08/10/2023	MCCOY, LAURA	1,530.00	CHK	
MAIN	117598	08/10/2023	MCCOY, WILLIAM H.	240.00	CHK	
MAIN	117599	08/10/2023	MCRAE, JOHN LARRY	120.00	CHK	
MAIN	117600	08/10/2023	MONROE SYSTEMS FOR BUSINESS, I	460.59	CHK	
MAIN	117601	08/10/2023	MORRIS CLINTON INC.	2,365.47	CHK	
MAIN	117602	08/10/2023	MOUNT PLEASANT AUTO PARTS, INC	2,832.19	CHK	
MAIN	117603	08/10/2023	MUSIC MOUNTAIN WATER COMPANY,	187.69	CHK	
MAIN	117604	08/14/2023	CASA OF TITUS, CAMP, AND MORRIS	3,190.00	CHK	
MAIN	117605	08/14/2023	CITY OF MT PLEASANT	108,333.33	CHK	
MAIN	117606	08/14/2023	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	117607	08/14/2023	NATIONAL WHOLESALE SUPPLY, INC	3,685.54	CHK	
MAIN	117608	08/14/2023	NEWMAN ELECTRONICS, LLC	257.50	CHK	
MAIN	117609	08/14/2023	NORTEX VOLUNTEER FIRE DEPT	2,390.00	CHK	
MAIN	117610	08/14/2023	NORTHEAST TEXAS PUBLISHING, LP	85.80	CHK	
MAIN	117611	08/14/2023	O'REILLY AUTO ENTERPRISES, LLC	1,059.66	CHK	
MAIN	117612	08/14/2023	OLD III, BIRD	2,066.00	CHK	
MAIN	117613	08/14/2023	OMAR JAIME	59.00	CHK	
MAIN	117614	08/14/2023	PARIS FIRE EXTINGUISHER CO., IN	867.00	CHK	
MAIN	117615	08/14/2023	PARKER, JIMMY R.	568.54	CHK	
MAIN	117616	08/14/2023	PITNEY BOWES GLOBAL FINANCIAL	82.50	CHK	
MAIN	117617	08/14/2023	PURVIS INDUSTRIES - MT. PLEASA	115.93	CHK	
MAIN	117618	08/14/2023	RICHARD DRAKE CONSTRUCTION	15,188.70	CHK	
MAIN	117619	08/14/2023	S & S ROOFING, INC	120.00	CHK	
MAIN	117620	08/14/2023	SCHAEFFER MANUFACTURING COMPAN	3,534.04	CHK	
MAIN	117621	08/14/2023	SHREVEPORT COMMUNICATION SERVI	95.00	CHK	
MAIN	117622	08/14/2023	SIERRA PACKAGING, INC	5,113.91	CHK	
MAIN	117623	08/14/2023	SMARTY ROPING, LLC	100.00	CHK	
MAIN	117624	08/14/2023	SOUTHERN TIRE MART, LLC	1,171.60	CHK	
MAIN	117625	08/14/2023	STANSELL, MARK	805.00	CHK	
MAIN	117626	08/14/2023	SUGAR HILL VOLUNTEER FIRE DEPA	2,076.00	CHK	
MAIN	117627	08/14/2023	TAPET	350.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	117628	08/14/2023	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
MAIN	117629	08/14/2023	TEXAS ASSOCIATION OF COUNTIES	185.00	CHK	
MAIN	117630	08/14/2023	THE PEAVEY CORPORATION	3,360.70	CHK	
MAIN	117631	08/14/2023	TITUS COUNTY CHILD WELFARE BOA	1,664.96	CHK	
MAIN	117632	08/14/2023	TITUS COUNTY DISTRICT CLERK	1,640.00	CHK	
MAIN	117633	08/14/2023	TITUS COUNTY INSURANCE	15,951.41	CHK	
MAIN	117634	08/14/2023	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	117635	08/14/2023	TOMBELL CORPORATION	711.81	CHK	
MAIN	117636	08/14/2023	UNIFIRST HOLDINGS INC	502.81	CHK	
MAIN	117637	08/14/2023	UNIT INNOVATIONS LLC	2,180.00	CHK	
MAIN	117638	08/14/2023	VICTIMS OF CRIME FUND	80.00	CHK	
MAIN	117639	08/14/2023	WARD, CLABARA	609.00	CHK	
MAIN	117640	08/14/2023	WARD, JERRY L.	1,400.00	CHK	
MAIN	117641	08/14/2023	WARREN TRUCK AND TRAILER LLC	90.54	CHK	
MAIN	117642	08/14/2023	WEST PUBLISHING CORPORATION	569.00	CHK	
MAIN	117643	08/14/2023	WILDER, DAVID W	100.00	CHK	
MAIN	117644	08/14/2023	WILSON, KEN	46.74	CHK	
MAIN	117645	08/14/2023	WINN, BRANDON	1,250.00	CHK	
MAIN	117646	08/14/2023	WM CCP SOLUTIONS, LLC	1,794.30	CHK	
MAIN	117647	08/14/2023	WORKQUEST F/K/A TIBH INDUSTRIE	880.89	CHK	
MAIN	117648	08/16/2023	BRYAN,SHAWN R	1,418.00	CHK	
MAIN	117649	08/16/2023	CARD SERVICE CENTER	5,099.01	CHK	
MAIN	117650	08/16/2023	CHAPA, ELODIA	154.06	CHK	
MAIN	117651	08/16/2023	CITY OF MT. PLEASANT	3,983.30	CHK	
MAIN	117652	08/16/2023	DECATUR ELECTRONICS, LLC	6,540.00	CHK	
MAIN	117653	08/16/2023	PITNEY BOWES	237.96	CHK	
MAIN	117654	08/16/2023	STAPLES, INC	33.99	CHK	
MAIN	117655	08/16/2023	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	117656	08/16/2023	WHOLESALE ELECTRIC SUPPLY CO,	282.00	CHK	
MAIN	117657	08/21/2023	AT&T	53.76	CHK	
MAIN	117658	08/21/2023	AT&T LONG DISTANCE	785.18	CHK	
MAIN	117659	08/21/2023	CARD SERVICE CENTER	6,936.21	CHK	
MAIN	117660	08/21/2023	CENTER POINT ENERGY	913.60	CHK	
MAIN	117661	08/21/2023	JACKSON OIL COMPANY, INC	14,587.76	CHK	
MAIN	117662	08/21/2023	MASA MTS	717.00	CHK	
MAIN	117663	08/22/2023	GUARANTY BANK	201,540.34	CHK	
MAIN	117664	08/22/2023	TITUS COUNTY INSURANCE	1,848.82	CHK	
MAIN	117665	08/22/2023	TITUS COUNTY INSURANCE FUND	7,869.58	CHK	
MAIN	117666	08/22/2023	TITUS COUNTY INSURANCE FUND	675.00	CHK	
MAIN	117667	08/22/2023	TITUS COUNTY INSURANCE FUND	149,602.16	CHK	
MAIN	117668	08/22/2023	TITUS COUNTY INSURANCE FUND	5,876.82	CHK	
MAIN	117669	08/22/2023	TITUS COUNTY INSURANCE FUND	931.16	CHK	
MAIN	117670	08/28/2023	DS SERVICES OF AMERICA, INC	47.95	CHK	
MAIN	117671	08/28/2023	ACTION CLEANING SYSTEMS INC	2,726.80	CHK	
MAIN	117672	08/28/2023	ARGO VFD	2,050.00	CHK	
MAIN	117673	08/28/2023	ASSURETECH INC	44.95	CHK	
MAIN	117674	08/28/2023	BARNETT, JUNE J.	390.00	CHK	
MAIN	117675	08/28/2023	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	117676	08/28/2023	BD HOLT CAT	237.13	CHK	
MAIN	117677	08/28/2023	BEASON, JERRY	262.48	CHK	
MAIN	117678	08/28/2023	BELL, REBECCA MCCAULEY	2,250.00	CHK	
MAIN	117679	08/28/2023	CARD SERVICE CENTER	2,883.70	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	117680	08/28/2023	CARL & BROOKE ROZELL	21.00	CHK	
MAIN	117681	08/28/2023	CASA OF TITUS, CAMP, AND MORRIS	40.00	CHK	
MAIN	117682	08/28/2023	CASTLEROCK STORAGE #9, LLC	150.00	CHK	
MAIN	117683	08/28/2023	CHARLES M. COBB	2,550.00	CHK	
MAIN	117684	08/28/2023	CHISM, LORI	300.00	CHK	
MAIN	117685	08/28/2023	CITY OF MT. PLEASANT	368.75	CHK	
MAIN	117686	08/28/2023	CITY OF TALCO V.F.D.	3,316.00	CHK	
MAIN	117687	08/28/2023	CLAIRE MCNEELY HUNT	2,780.00	CHK	
MAIN	117688	08/28/2023	CLIFFORD POWER SYSTEMS INC	629.55	CHK	
MAIN	117689	08/28/2023	COUFAL-PRATER EQUIPMENT, LLC	66.78	CHK	
MAIN	117690	08/28/2023	COUNTY OF LUBBOCK NEW COURTHOU	3,875.00	CHK	
MAIN	117691	08/28/2023	CROWN PRODUCTS, INC	40.21	CHK	
MAIN	117692	08/28/2023	CURRY-WELBORN FUNERAL HOME, IN	450.00	CHK	
MAIN	117693	08/28/2023	CYPRESS FORD LINCOLN MERCURY L	99,522.50	CHK	
MAIN	117694	08/28/2023	D & T PLUMBING LLC	1,482.76	CHK	
MAIN	117695	08/28/2023	DS SERVICES OF AMERICA, INC	132.85	CHK	
MAIN	117696	08/28/2023	DUNN, IRMA	66.68	CHK	
MAIN	117697	08/28/2023	ERAGON ASPHALT & EMULSIONS, INC	61,423.89	CHK	
MAIN	117698	08/28/2023	FARLEY, LINDA	68.12	CHK	
MAIN	117699	08/28/2023	FFI-CONROY LLC	2,014.79	CHK	
MAIN	117700	08/28/2023	FIVE STAR CORRECTIONAL SERVICE	19,129.95	CHK	
MAIN	117701	08/28/2023	FIVE STAR VOLUNTEER FIRE DEPAR	2,515.00	CHK	
MAIN	117702	08/28/2023	FREMAREK, INC	2,458.95	CHK	
MAIN	117703	08/28/2023	FUNCTION 4, LLC	106.60	CHK	
MAIN	117704	08/28/2023	GRAVES HUMPHRIES STAHL, LTD	1,524.12	CHK	
MAIN	117705	08/28/2023	GT DISTRIBUTORS, INC.	412.58	CHK	
MAIN	117706	08/28/2023	H.E. SPANN & COMPANY, INC.	3,643.70	CHK	
MAIN	117707	08/28/2023	HARRISON COUNTY JUVENILE SERVI	220.00	CHK	
MAIN	117708	08/28/2023	HAYES, TRACY	80.00	CHK	
MAIN	117709	08/28/2023	ICS	507.20	CHK	
MAIN	117710	08/28/2023	INDEPENDENT HEALTH SERVICES	505.44	CHK	
MAIN	117711	08/28/2023	JENNIFER L. ANGELO RN, PMHNP	640.00	CHK	
MAIN	117712	08/28/2023	JR & SP HOLDINGS LLC	375.00	CHK	
MAIN	117713	08/28/2023	JULIAN H HURST & EST. OF JG PE	225.78	CHK	
MAIN	117714	08/28/2023	KNOWINK LLC	6,600.00	CHK	
MAIN	117715	08/28/2023	KOFILE PRESERVATION, INC	23,246.82	CHK	
MAIN	117716	08/28/2023	L & M ROBERTS AIR CONDITIONING	30,735.27	CHK	
MAIN	117717	08/28/2023	LATSON'S OFFICE SOLUTIONS, INC	114.64	CHK	
MAIN	117718	08/28/2023	LUBE PLUS, INC.	90.50	CHK	
MAIN	117719	08/28/2023	MCALLISTER MONIQUE A	960.00	CHK	
MAIN	117720	08/28/2023	MCCOLLUM ELECTRONICS, INC	175.40	CHK	
MAIN	117721	08/28/2023	MCCOY, LAURA	4,800.00	CHK	
MAIN	117722	08/28/2023	MEEKS, NORMA LILIANA	6,702.25	CHK	
MAIN	117723	08/28/2023	NET DATA	144.00	CHK	
MAIN	117724	08/28/2023	NEWMAN ELECTRONICS, LLC	195.00	CHK	
MAIN	117725	08/28/2023	NORTHEAST TEXAS PUBLISHING, LP	1,502.48	CHK	
MAIN	117726	08/28/2023	OLD III, BIRD	4,300.00	CHK	
MAIN	117727	08/28/2023	OLVERA, J. FELIX	125.00	CHK	
MAIN	117728	08/28/2023	REYNOLDS, SHARON	68.12	CHK	
MAIN	117729	08/28/2023	RICHARD DRAKE CONSTRUCTION	24,656.29	CHK	
MAIN	117730	08/28/2023	RIGNEY FRED	350.65	CHK	
MAIN	117731	08/28/2023	ROMCO EQUIPMENT CO	4,066.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	117732	08/28/2023	SCOTT-MERRIMAN, INC	303.25	CHK	
MAIN	117733	08/28/2023	SEATON CONSTRUCTION, INC	1,944.00	CHK	
MAIN	117734	08/28/2023	SIERRA PACKAGING, INC	953.87	CHK	
MAIN	117735	08/28/2023	SOUTHERN TIRE MART, LLC	1,207.56	CHK	
MAIN	117736	08/28/2023	ST. JOSEPH SPECIAL POLICE DEPA	1,472.50	CHK	
MAIN	117737	08/28/2023	STANSELL, MARK	125.00	CHK	
MAIN	117738	08/28/2023	STAPLES, INC	204.51	CHK	
MAIN	117739	08/28/2023	SUN CRANE & HOIST, INC	955.00	CHK	
MAIN	117740	08/28/2023	TAYLOR TIMOTHY R	10,971.96	CHK	
MAIN	117741	08/28/2023	TEXAS DEPARTMENT OF STATE HEAL	139.08	CHK	
MAIN	117742	08/28/2023	THE PEAVEY CORPORATION	27.76	CHK	
MAIN	117743	08/28/2023	THURMAN'S PRO-MED PHARMACY LLC	819.45	CHK	
MAIN	117744	08/28/2023	TITUS COUNTY APPRAISAL DISTRIC	46,118.64	CHK	
MAIN	117745	08/28/2023	TITUS COUNTY DISTRICT CLERK	320.00	CHK	
MAIN	117746	08/28/2023	TITUS COUNTY JAIL FINES ACCOUN	200.00	CHK	
MAIN	117747	08/28/2023	TRI LAKES VOLUNTEER FIRE DEPT	2,985.00	CHK	
MAIN	117748	08/28/2023	UNIFIRST HOLDINGS INC	324.54	CHK	
MAIN	117749	08/28/2023	VARIVERGE	7,000.00	CHK	
MAIN	117750	08/28/2023	VISUAL EDGE, INC	3,720.14	CHK	
MAIN	117751	08/28/2023	WEST PUBLISHING CORPORATION	975.68	CHK	
MAIN	117752	08/28/2023	WESTERN SURETY COMPANY	50.00	CHK	
MAIN	117753	08/28/2023	WINN, BRANDON	3,550.00	CHK	
MAIN	117754	08/28/2023	ZOELLER, CALLIE	881.63	CHK	
MAIN	117755	08/28/2023	JP HARVEY MOTORS INC	65,800.00	CHK	
MAIN	A01651	08/08/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01652	08/08/2023	GUARANTY BANK-FEDERAL DEPOSIT	19,717.75	ACH	
MAIN	A01653	08/08/2023	GUARANTY BANK-FICA DEPOSIT	31,734.68	ACH	
MAIN	A01654	08/08/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,421.92	ACH	
MAIN	A01655	08/08/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01656	08/08/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01657	08/22/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01658	08/22/2023	GUARANTY BANK-FEDERAL DEPOSIT	20,403.69	ACH	
MAIN	A01659	08/22/2023	GUARANTY BANK-FICA DEPOSIT	32,873.36	ACH	
MAIN	A01660	08/22/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,688.32	ACH	
MAIN	A01661	08/22/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01662	08/22/2023	TEXAS COUNTY & DISTRICT RETIRE	103,287.74	ACH	
MAIN	A01663	08/22/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	

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0 TOTAL VOIDED CHECKS	0.00
284 TOTAL CHECKS	3,816,549.72
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	224,646.54

297 TOTAL ALL CHECKS	4,041,196.26

