

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	927	10/20/2023	TDCAA	700.00	CHK	
2004 ROW	928	10/26/2023	HOMELAND TITLE	51.71	CHK	
'12ABNDI&S	1092	10/19/2023	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
'12ABNDI&S	1093	10/19/2023	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
IV-E	2075	10/30/2023	RITE OF PASSAGE, INC.	7,905.00	CHK	
* IV-E	2500	10/20/2023	RITE OF PASSAGE, INC.	8,250.00	CHK	
76 276	9775	10/04/2023	OLIVER COUNSELING AND ASSESME	600.00	CHK	
76 276	9776	10/05/2023	GENERAL COUNTY	7,920.00	CHK	
76 276	9777	10/05/2023	TEXAS JUVENILE JUSTICE DEPARTM	750.00	CHK	
76 276	9778	10/05/2023	CAMP COUNTY	3,810.00	CHK	
76 276	9779	10/23/2023	TEXAS JUVENILE JUSTICE DEPARTM	5,320.70	CHK	
76 276	9780	10/24/2023	SERVICE FEE ACCOUNT	7,436.29	CHK	
76 276	9781	10/24/2023	SERVICE FEE ACCOUNT	1,306.63	CHK	
76 276	9782	10/24/2023	SERVICE FEE ACCOUNT	20,858.59	CHK	
76 276	9783	10/31/2023	TRACK GROUP	91.50	CHK	
76 276	9784	10/31/2023	SERVICE FEE ACCOUNT	11.75	CHK	
76 276	9785	10/31/2023	SERVICE FEE ACCOUNT	341.55	CHK	
76 276	9786	10/31/2023	SERVICE FEE ACCOUNT	22.95	CHK	
76 276	9787	10/31/2023	SERVICE FEE ACCOUNT	214.68	CHK	
76 276	9788	10/31/2023	SERVICE FEE ACCOUNT	101.54	CHK	
76 276	9789	10/31/2023	SERVICE FEE ACCOUNT	214.68	CHK	
76 276	9790	10/31/2023	SERVICE FEE ACCOUNT	703.93	CHK	
76 276	9791	10/31/2023	SERVICE FEE ACCOUNT	57.09	CHK	
76 276	9792	10/31/2023	SERVICE FEE ACCOUNT	640.58	CHK	
76 276	9793	10/31/2023	SERVICE FEE ACCOUNT	71.50	CHK	
76 276	9794	10/31/2023	SERVICE FEE ACCOUNT	28.00	CHK	
76 276	9795	10/31/2023	SERVICE FEE ACCOUNT	487.50	CHK	
76 276	9796	10/31/2023	SERVICE FEE ACCOUNT	180.00	CHK	
76 276	9797	10/31/2023	SERVICE FEE ACCOUNT	405.00	CHK	
76 276	9798	10/31/2023	SERVICE FEE ACCOUNT	855.00	CHK	
76 276	9799	10/31/2023	SERVICE FEE ACCOUNT	140.00	CHK	
76 276	9800	10/31/2023	SERVICE FEE ACCOUNT	700.00	CHK	
76 276	9801	10/31/2023	SERVICE FEE ACCOUNT	3,001.88	CHK	
76 276	9802	10/31/2023	SERVICE FEE ACCOUNT	700.00	CHK	
76 276	9803	10/31/2023	SERVICE FEE ACCOUNT	472.84	CHK	
76 276	9804	10/31/2023	SERVICE FEE ACCOUNT	4,598.81	CHK	
76 276	9805	10/31/2023	SERVICE FEE ACCOUNT	1,014.33	CHK	
MAIN	117973	10/03/2023	GUARANTY BANK	215,807.15	CHK	
MAIN	117974	10/06/2023	ARGO VFD	2,156.00	CHK	
MAIN	117975	10/06/2023	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	117976	10/06/2023	BOWIE CASS	195.12	CHK	
MAIN	117977	10/06/2023	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	117978	10/06/2023	CASTLEROCK STORAGE #9, LLC	150.00	CHK	
MAIN	117979	10/06/2023	CITY OF MT PLEASANT	108,333.33	CHK	
MAIN	117980	10/06/2023	CITY OF TALCO V.F.D.	2,572.00	CHK	
MAIN	117981	10/06/2023	COOKVILLE VOLUNTEER FIRE DEPT	2,807.00	CHK	
MAIN	117982	10/06/2023	FD INTERNATIONAL INC	15,000.00	CHK	
MAIN	117983	10/06/2023	FIVE STAR VOLUNTEER FIRE DEPAR	2,675.00	CHK	
MAIN	117984	10/06/2023	FUNCTION 4, LLC	106.60	CHK	
MAIN	117985	10/06/2023	FUNCTION 4, LLC	153.18	CHK	
MAIN	117986	10/06/2023	HARRIS LOCAL GOVERNMENT SOLUTI	5,745.99	CHK	
MAIN	117987	10/06/2023	LAKES REGIONAL MHMR CENTER	303.90	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	117988	10/06/2023	LEIGH, AMANDA J.	5,178.80	CHK	
MAIN	117989	10/06/2023	LIQUID ENVIRONMENTAL SOLUTIONS	295.19	CHK	
MAIN	117990	10/06/2023	MOUNT PLEASANT AUTO PARTS, INC	62.96	CHK	
MAIN	117991	10/06/2023	NORTEX VOLUNTEER FIRE DEPT	4,590.00	CHK	
MAIN	117992	10/06/2023	NORTHEAST TEXAS PUBLISHING,LP	60.00	CHK	
MAIN	117993	10/06/2023	PITNEY BOWES GLOBAL FINANCIAL	1,007.70	CHK	
MAIN	117994	10/06/2023	REPUBLIC SERVICES, INC.	134.35	CHK	
MAIN	117995	10/06/2023	SCOTT-MERRIMAN, INC	514.83	CHK	
MAIN	117996	10/06/2023	SOUTHERN TIRE MART,LLC	833.16	CHK	
MAIN	117997	10/06/2023	SUGAR HILL VOLUNTEER FIRE DEPA	1,982.00	CHK	
MAIN	117998	10/06/2023	SUN CRANE & HOIST, INC	955.00	CHK	
MAIN	117999	10/06/2023	TEXAS ASSOCIATION OF COUNTIES	107,308.00	CHK	
MAIN	118000	10/06/2023	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
MAIN	118001	10/06/2023	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	118002	10/06/2023	TRI LAKES VOLUNTEER FIRE DEPT	2,422.00	CHK	
MAIN	118003	10/06/2023	TRI SPECIAL UTILITY DISTRICT	154.86	CHK	
MAIN	118004	10/06/2023	WARD, JERRY L.	1,470.00	CHK	
MAIN	118005	10/06/2023	WESTERN SURETY COMPANY	50.00	CHK	
MAIN	118006	10/06/2023	76TH & 276TH JUD. DIST. JUV. P	26,334.95	CHK	
MAIN	118007	10/13/2023	AT&T	553.86	CHK	
MAIN	118008	10/13/2023	AT&T	107.52	CHK	
MAIN	118009	10/13/2023	AT&T	25.08	CHK	
MAIN	118010	10/13/2023	BOWIE CASS	189.99	CHK	
MAIN	118011	10/13/2023	CITY OF MT. PLEASANT	3,987.07	CHK	
MAIN	118012	10/13/2023	GUARDIAN	3,888.40	CHK	
MAIN	118013	10/13/2023	RUMBO, KELLI	508.98	CHK	
MAIN	118014	10/13/2023	SEHI, COLLIN	10.56	CHK	
MAIN	118015	10/13/2023	SWEPCCO	18,249.24	CHK	
MAIN	118016	10/13/2023	T A C HEALTH & EMPLOYEE BENEF	169,584.54	CHK	
MAIN	118017	10/17/2023	GUARANTY BANK	211,318.96	CHK	
MAIN	118018	10/17/2023	TITUS COUNTY INSURANCE	1,833.57	CHK	
MAIN	118019	10/17/2023	TITUS COUNTY INSURANCE FUND	7,762.60	CHK	
MAIN	118020	10/17/2023	TITUS COUNTY INSURANCE FUND	647.00	CHK	
MAIN	118021	10/17/2023	TITUS COUNTY INSURANCE FUND	142,405.06	CHK	
MAIN	118022	10/17/2023	TITUS COUNTY INSURANCE FUND	5,475.70	CHK	
MAIN	118023	10/17/2023	TITUS COUNTY INSURANCE FUND	882.72	CHK	
MAIN	118024	10/18/2023	AT&T LONG DISTANCE	186.00	CHK	
MAIN	118025	10/18/2023	CARD SERVICE CENTER	1,580.49	CHK	
MAIN	118026	10/18/2023	CARD SERVICE CENTER	147.17	CHK	
MAIN	118027	10/18/2023	CENTER POINT ENERGY	948.87	CHK	
MAIN	118028	10/18/2023	CMBC INVESTMENTS LLC	84.61	CHK	
MAIN	118029	10/18/2023	ECHO PUBLISHING COMPANY, INC	124.75	CHK	
MAIN	118030	10/18/2023	EDDIE J. DOTSON	890.00	CHK	
MAIN	118031	10/18/2023	ERGON ASPHALT & EMULSIONS, INC	129,464.96	CHK	
MAIN	118032	10/18/2023	FIVE STAR CORRECTIONAL SERVICE	11,826.92	CHK	
MAIN	118033	10/18/2023	INDEPENDENT HEALTH SERVICES	296.51	CHK	
MAIN	118034	10/18/2023	J & J OVERHEAD DOORS, LLC	769.60	CHK	
MAIN	118035	10/18/2023	JACKSON OIL COMPANY, INC	34,744.19	CHK	
MAIN	118036	10/18/2023	JENNIFER L. ANGELO RN,PMHNP	275.00	CHK	
MAIN	118037	10/18/2023	JULIAN H HURST & EST. OF JG PE	95.15	CHK	
MAIN	118038	10/18/2023	LEIGH, AMANDA J.	3,613.00	CHK	
MAIN	118039	10/18/2023	MUSIC MOUNTAIN WATER COMPANY,	267.64	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	118040	10/18/2023	REGIONAL PUBLIC DEFENDER OFFIC	7,382.00	CHK	
MAIN	118041	10/18/2023	THURMAN'S PRO-MED PHARMACY LLC	797.76	CHK	
MAIN	118042	10/18/2023	TITUS COUNTY INSURANCE	16,031.68	CHK	
MAIN	118043	10/18/2023	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	118044	10/18/2023	TOMBELL CORPORATION	687.56	CHK	
MAIN	118045	10/18/2023	VISUAL EDGE, INC	3,623.52	CHK	
MAIN	118046	10/18/2023	WARD, CLABARA	1,946.00	CHK	
MAIN	118047	10/18/2023	WHOLESALE ELECTRIC SUPPLY CO,	102.88	CHK	
MAIN	118048	10/23/2023	ALLEN, THOMAS G. PH.D	1,250.00	CHK	10/23/2023
MAIN	118049	10/23/2023	AMG PRINTING & MAILING LLC	6,141.00	CHK	10/23/2023
MAIN	118050	10/23/2023	ARCHITEXAS-ARCHITECTURE	8,995.56	CHK	10/23/2023
MAIN	118051	10/23/2023	AT&T	53.76	CHK	10/23/2023
MAIN	118052	10/23/2023	BARRETT, DORINDA F.	100.00	CHK	10/23/2023
MAIN	118053	10/23/2023	BOCKMON INSURANCE AGENCY, INC	71.00	CHK	10/23/2023
MAIN	118054	10/23/2023	BRYAN INFORMATION TECHNOLOGIES	15,451.00	CHK	10/23/2023
MAIN	118055	10/23/2023	CDCAT REGION VI	50.00	CHK	10/23/2023
MAIN	118056	10/23/2023	CITY OF TALCO V.F.D.	2,992.00	CHK	10/23/2023
MAIN	118057	10/23/2023	COUNTY OF LUBBOCK NEW COURTHOU	3,750.00	CHK	10/23/2023
MAIN	118058	10/23/2023	CUSTOM PRODUCTS CORPORATION	376.00	CHK	10/23/2023
MAIN	118059	10/23/2023	DAILEY, DARREL W.	65.00	CHK	10/23/2023
MAIN	118060	10/23/2023	DALLAS COUNTY TREASURER	2,475.00	CHK	10/23/2023
MAIN	118061	10/23/2023	DS SERVICES OF AMERICA, INC	124.36	CHK	10/23/2023
MAIN	118062	10/23/2023	FINISH LINE TIRE,LLC	271.00	CHK	10/23/2023
MAIN	118063	10/23/2023	FLORES, ATHZIRY	100.00	CHK	10/23/2023
MAIN	118064	10/23/2023	GREGG COUNTY AUDITOR	1,100.00	CHK	10/23/2023
MAIN	118065	10/23/2023	HAYES, TRACY	160.00	CHK	10/23/2023
MAIN	118066	10/23/2023	I3 - BEARCAT, LLC	2,526.48	CHK	10/23/2023
MAIN	118067	10/23/2023	LATSON'S OFFICE SOLUTIONS, INC	471.53	CHK	10/23/2023
MAIN	118068	10/23/2023	LUBE PLUS, INC.	172.70	CHK	10/23/2023
MAIN	118069	10/23/2023	MCCOY CORPORATION	232.38	CHK	10/23/2023
MAIN	118070	10/23/2023	MORRIS CLINTON INC.	630.28	CHK	10/23/2023
MAIN	118071	10/23/2023	NETX BLINDS AND MORE, LLC	3,965.10	CHK	10/23/2023
MAIN	118072	10/23/2023	R.B. EVERETT & CO.	962.78	CHK	10/23/2023
MAIN	118073	10/23/2023	R.K. HALL CONSTRUCTION	44.10	CHK	10/23/2023
MAIN	118074	10/23/2023	RICHARD DRAKE CONSTRUCTION	7,953.09	CHK	10/23/2023
MAIN	118075	10/23/2023	SCOTT-MERRIMAN, INC	510.00	CHK	10/23/2023
MAIN	118076	10/23/2023	SHERWIN-WILLIAMS	23.97	CHK	10/23/2023
MAIN	118077	10/23/2023	SIERRA PACKAGING, INC	1,319.94	CHK	10/23/2023
MAIN	118078	10/23/2023	SOUTHERN TIRE MART,LLC	796.00	CHK	10/23/2023
MAIN	118079	10/23/2023	STANSELL, MARK	1,080.00	CHK	10/23/2023
MAIN	118080	10/23/2023	STAPLES, INC	167.55	CHK	10/23/2023
MAIN	118081	10/23/2023	STEPHENSON, TAYLOR	1,500.00	CHK	10/23/2023
MAIN	118082	10/23/2023	SUGAR HILL VOLUNTEER FIRE DEPA	2,059.00	CHK	10/23/2023
MAIN	118083	10/23/2023	TAYLOR TIMOTHY R	12,351.58	CHK	10/23/2023
MAIN	118084	10/23/2023	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	10/23/2023
MAIN	118085	10/23/2023	TEXAS DEPARTMENT OF STATE HEAL	107.97	CHK	10/23/2023
MAIN	118086	10/23/2023	THE POLICE AND SHERIFF'S PRESS	17.60	CHK	10/23/2023
MAIN	118087	10/23/2023	TITUS COUNTY APPRAISAL DISTRIC	1,953.03	CHK	10/23/2023
MAIN	118088	10/23/2023	TRI LAKES VOLUNTEER FIRE DEPT	2,720.00	CHK	10/23/2023
MAIN	118089	10/23/2023	UNIFIRST HOLDINGS INC	509.49	CHK	10/23/2023
MAIN	118090	10/23/2023	WEST PUBLISHING CORPORATION	975.68	CHK	10/23/2023
MAIN	118091	10/23/2023	WHOLESALE ELECTRIC SUPPLY CO,	151.23	CHK	10/23/2023

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	118092	10/23/2023	WM CCP SOLUTIONS, LLC	591.10	CHK	10/23/2023
MAIN	118093	10/23/2023	ALLEN, THOMAS G. PH.D	1,250.00	CHK	
MAIN	118094	10/23/2023	AMG PRINTING & MAILING LLC	6,141.00	CHK	
MAIN	118095	10/23/2023	ARCHITEXAS-ARCHITECTURE	8,995.56	CHK	
MAIN	118096	10/23/2023	AT&T	53.76	CHK	
MAIN	118097	10/23/2023	BARRETT, DORINDA F.	100.00	CHK	10/26/2023
MAIN	118098	10/23/2023	BOCKMON INSURANCE AGENCY, INC	71.00	CHK	
MAIN	118099	10/23/2023	BRYAN INFORMATION TECHNOLOGIES	15,451.00	CHK	
MAIN	118100	10/23/2023	CDCAT REGION VI	50.00	CHK	
MAIN	118101	10/23/2023	CITY OF TALCO V.F.D.	2,992.00	CHK	
MAIN	118102	10/23/2023	COUNTY OF LUBBOCK NEW COURTHOU	3,750.00	CHK	
MAIN	118103	10/23/2023	CUSTOM PRODUCTS CORPORATION	376.00	CHK	
MAIN	118104	10/23/2023	DAILEY, DARREL W.	65.00	CHK	
MAIN	118105	10/23/2023	DALLAS COUNTY TREASURER	2,475.00	CHK	
MAIN	118106	10/23/2023	DS SERVICES OF AMERICA, INC	124.36	CHK	
MAIN	118107	10/23/2023	FINISH LINE TIRE, LLC	271.00	CHK	
MAIN	118108	10/23/2023	FLORES, ATHZIRY	100.00	CHK	10/26/2023
MAIN	118109	10/23/2023	GREGG COUNTY AUDITOR	1,100.00	CHK	
MAIN	118110	10/23/2023	HAYES, TRACY	160.00	CHK	
MAIN	118111	10/23/2023	I3 - BEARCAT, LLC	2,526.48	CHK	
MAIN	118112	10/23/2023	LATSON'S OFFICE SOLUTIONS, INC	471.53	CHK	
MAIN	118113	10/23/2023	LUBE PLUS, INC.	172.70	CHK	
MAIN	118114	10/23/2023	MCCOY CORPORATION	232.38	CHK	
MAIN	118115	10/23/2023	MORRIS CLINTON INC.	630.28	CHK	
MAIN	118116	10/23/2023	NETX BLINDS AND MORE, LLC	3,965.10	CHK	
MAIN	118117	10/23/2023	R.B. EVERETT & CO.	962.78	CHK	
MAIN	118118	10/23/2023	R.K. HALL CONSTRUCTION	44.10	CHK	
MAIN	118119	10/23/2023	RICHARD DRAKE CONSTRUCTION	7,953.09	CHK	
MAIN	118120	10/23/2023	SCOTT-MERRIMAN, INC	510.00	CHK	
MAIN	118121	10/23/2023	SHERWIN-WILLIAMS	23.97	CHK	
MAIN	118122	10/23/2023	SIERRA PACKAGING, INC	1,319.94	CHK	
MAIN	118123	10/23/2023	SOUTHERN TIRE MART, LLC	796.00	CHK	
MAIN	118124	10/23/2023	STANSELL, MARK	1,080.00	CHK	
MAIN	118125	10/23/2023	STAPLES, INC	167.55	CHK	
MAIN	118126	10/23/2023	STEPHENSON, TAYLOR	1,500.00	CHK	
MAIN	118127	10/23/2023	SUGAR HILL VOLUNTEER FIRE DEPA	2,059.00	CHK	
MAIN	118128	10/23/2023	TAYLOR TIMOTHY R	12,351.58	CHK	
MAIN	118129	10/23/2023	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
MAIN	118130	10/23/2023	TEXAS DEPARTMENT OF STATE HEAL	107.97	CHK	
MAIN	118131	10/23/2023	THE POLICE AND SHERIFF'S PRESS	17.60	CHK	
MAIN	118132	10/23/2023	TITUS COUNTY APPRAISAL DISTRIC	1,953.03	CHK	
MAIN	118133	10/23/2023	TRI LAKES VOLUNTEER FIRE DEPT	2,720.00	CHK	
MAIN	118134	10/23/2023	UNIFIRST HOLDINGS INC	509.49	CHK	
MAIN	118135	10/23/2023	WEST PUBLISHING CORPORATION	975.68	CHK	
MAIN	118136	10/23/2023	WHOLESALE ELECTRIC SUPPLY CO,	151.23	CHK	
MAIN	118137	10/23/2023	WM CCP SOLUTIONS, LLC	591.10	CHK	
MAIN	118138	10/27/2023	ARCHITEXAS-ARCHITECTURE	7,523.71	CHK	
MAIN	118139	10/27/2023	BARNETT, JUNE J.	400.00	CHK	
MAIN	118140	10/27/2023	BCFC-WILD BLUE DEPT	59.99	CHK	
MAIN	118141	10/27/2023	BELL, REBECCA MCCAULEY	200.00	CHK	
MAIN	118142	10/27/2023	BOB BROOKS COMPUTER SALES INC	357.14	CHK	
MAIN	118143	10/27/2023	BRADDOCK, JERRY	85.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	118144	10/27/2023	BRYAN INFORMATION TECHNOLOGIES	719.00	CHK	
MAIN	118145	10/27/2023	CARD SERVICE CENTER	1,576.05	CHK	
MAIN	118146	10/27/2023	CASTLBROCK STORAGE #9, LLC	150.00	CHK	
MAIN	118147	10/27/2023	CHARLES M. COBB	3,550.00	CHK	
MAIN	118148	10/27/2023	COUFAL-PRATER EQUIPMENT, LLC	107.04	CHK	
MAIN	118149	10/27/2023	CUSTOM PRODUCTS CORPORATION	487.93	CHK	
MAIN	118150	10/27/2023	D4 TCAA	120.00	CHK	
MAIN	118151	10/27/2023	FFI-CONROY LLC	169.29	CHK	
MAIN	118152	10/27/2023	FINISH LINE TIRE, LLC	26.00	CHK	
MAIN	118153	10/27/2023	FIVE STAR CORRECTIONAL SERVICE	6,012.37	CHK	
MAIN	118154	10/27/2023	GUARDIAN	3,765.64	CHK	
MAIN	118155	10/27/2023	H.E. SPANN & COMPANY, INC.	4,224.09	CHK	
MAIN	118156	10/27/2023	JEREMY C PILGRIM	1,268.00	CHK	
MAIN	118157	10/27/2023	LATSON'S OFFICE SOLUTIONS, INC	346.61	CHK	
MAIN	118158	10/27/2023	LEFEVRE, CRESTA	540.00	CHK	
MAIN	118159	10/27/2023	LOWES	11.95	CHK	
MAIN	118160	10/27/2023	LUBE PLUS, INC.	334.18	CHK	
MAIN	118161	10/27/2023	LUM, GERALDINE	296.50	CHK	
MAIN	118162	10/27/2023	MASA MTS	717.00	CHK	
MAIN	118163	10/27/2023	MCCOY, LAURA	5,125.00	CHK	
MAIN	118164	10/27/2023	OLD III, BIRD	7,850.00	CHK	
MAIN	118165	10/27/2023	OLVERA, J. FELIX	225.00	CHK	
MAIN	118166	10/27/2023	PITNEY BOWES GLOBAL FINANCIAL	1,258.65	CHK	
MAIN	118167	10/27/2023	RICHARD DRAKE CONSTRUCTION	5,052.71	CHK	
MAIN	118168	10/27/2023	SEATON CONSTRUCTION, INC	1,008.00	CHK	
MAIN	118169	10/27/2023	STAPLES, INC	276.87	CHK	
MAIN	118170	10/27/2023	TDCAA	50.00	CHK	
MAIN	118171	10/27/2023	THE POLICE AND SHERIFF'S PRESS	17.60	CHK	
MAIN	118172	10/27/2023	TITUS COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	118173	10/27/2023	UNIFIRST HOLDINGS INC	171.61	CHK	
MAIN	118174	10/27/2023	VICTIMS OF CRIME FUND	60.00	CHK	
MAIN	118175	10/27/2023	WILSON, KEN	47.29	CHK	
MAIN	118176	10/27/2023	WINN, BRANDON	7,925.00	CHK	
MAIN	118177	10/27/2023	WM CCP SOLUTIONS, LLC	2,817.10	CHK	
MAIN	118178	10/30/2023	CRIME VICTIMS` COMPENSATION DI	6.00	CHK	
MAIN	118179	10/30/2023	GENERAL COUNTY	4,911.84	CHK	
MAIN	118180	10/30/2023	OMNIBASE SERVICES OF TEXAS	349.20	CHK	
MAIN	118181	10/30/2023	SIXTH COURT OF APPEALS	480.00	CHK	
MAIN	118182	10/30/2023	76TH 276TH DRUG COURT PROGRAM	858.97	CHK	
MAIN	118183	10/31/2023	GUARANTY BANK	209,535.54	CHK	
MAIN	A01677	10/03/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01678	10/03/2023	GUARANTY BANK-FEDERAL DEPOSIT	23,457.27	ACH	
MAIN	A01679	10/03/2023	GUARANTY BANK-FICA DEPOSIT	35,077.58	ACH	
MAIN	A01680	10/03/2023	GUARANTY BANK-MEDICARE DEPOSIT	8,203.54	ACH	
MAIN	A01681	10/03/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01682	10/03/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01683	10/17/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01684	10/17/2023	GUARANTY BANK-FEDERAL DEPOSIT	22,486.11	ACH	
MAIN	A01685	10/17/2023	GUARANTY BANK-FICA DEPOSIT	34,671.22	ACH	
MAIN	A01686	10/17/2023	GUARANTY BANK-MEDICARE DEPOSIT	8,108.58	ACH	
MAIN	A01687	10/17/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01688	10/17/2023	TEXAS COUNTY & DISTRICT RETIRE	112,423.85	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A01689	10/17/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01690	10/18/2023	TEXAS WORKFORCE COMMISSION	81.12	ACH	
MAIN	A01691	10/30/2023	STATE COMPTROLLER	41,657.16	ACH	
MAIN	A01692	10/31/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01693	10/31/2023	GUARANTY BANK-FEDERAL DEPOSIT	22,005.28	ACH	
MAIN	A01694	10/31/2023	GUARANTY BANK-FICA DEPOSIT	33,990.44	ACH	
MAIN	A01695	10/31/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,949.38	ACH	
MAIN	A01696	10/31/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01697	10/31/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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47 TOTAL VOIDED CHECKS	87,718.26
201 TOTAL CHECKS	1,748,184.83
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
21 TOTAL ACH TRANSACTIONS	352,390.15
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222 TOTAL ALL CHECKS	2,100,574.98