

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	929	11/02/2023	AGUILAR, ERIKA	605.22	CHK	
DRUG FORF	930	11/02/2023	HODGE, YOLANDA	301.74	CHK	
DRUG FORF	931	11/28/2023	GENERAL COUNTY	340.17	CHK	
IV-E	2085	11/08/2023	RITE OF PASSAGE, INC.	8,525.00	CHK	
76 276	9806	11/02/2023	CAMPOS, MARIBEL	70.00	CHK	
76 276	9807	11/02/2023	OLVERA, JOSE	70.00	CHK	
76 276	9808	11/02/2023	OLVERA, JOSE	324.88	CHK	
76 276	9809	11/02/2023	CLAYTON, BRIAN	596.05	CHK	
76 276	9810	11/02/2023	CLAYTON, BRIAN	70.00	CHK	
76 276	9811	11/02/2023	RONEY-CAMARA, EBONEY	585.57	CHK	
76 276	9812	11/02/2023	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9813	11/02/2023	ROBERTS, MELISSIA	599.98	CHK	
76 276	9814	11/02/2023	ROBERTS, MELISSIA	70.00	CHK	
76 276	9815	11/02/2023	LEBLANC, SUSAN	386.45	CHK	
76 276	9816	11/02/2023	LEBLANC, SUSAN	70.00	CHK	
76 276	9817	11/02/2023	BURDEN, TERRI	605.22	CHK	
76 276	9818	11/02/2023	BURDEN, TERRI	70.00	CHK	
76 276	9819	11/08/2023	GENERAL COUNTY	1,014.33	CHK	
76 276	9820	11/08/2023	GENERAL COUNTY	4,057.32	CHK	
76 276	9821	11/08/2023	GENERAL COUNTY	344.00	CHK	
76 276	9822	11/08/2023	WEST GROUP	316.00	CHK	
76 276	9823	11/08/2023	OLVERA, JOSE	49.72	CHK	
76 276	9824	11/08/2023	RECOVERY MONITORING SOLUTIONS	186.00	CHK	
76 276	9825	11/08/2023	RITE OF PASSAGE, INC.	21.58	CHK	
76 276	9826	11/08/2023	MICRO DISTRIBUTING II, LTD	28.00	CHK	
76 276	9827	11/08/2023	BRYAN, SHAWN R	375.00	CHK	
76 276	9828	11/08/2023	GENERAL COUNTY	4,057.32	CHK	
76 276	9829	11/08/2023	GENERAL COUNTY	1,014.33	CHK	
76 276	9830	11/08/2023	WOOD & ASSOCIATES POLYGRAPH SE	460.00	CHK	
76 276	9831	11/08/2023	BI INCORPORATED	382.20	CHK	
76 276	9832	11/13/2023	RITE OF PASSAGE, INC.	550.00	CHK	
76 276	9833	11/16/2023	TRACK GROUP	46.50	CHK	
76 276	9834	11/16/2023	TXTAG	8.43	CHK	
76 276	9835	11/16/2023	STAPLES, INC	277.96	CHK	
76 276	9836	11/20/2023	CARD SERVICES CENTER	834.41	CHK	
76 276	9837	11/20/2023	CARD SERVICES CENTER	150.00	CHK	
76 276	9838	11/20/2023	CARD SERVICES CENTER	35.00	CHK	
76 276	9839	11/20/2023	CARD SERVICES CENTER	25.86	CHK	
76 276	9840	11/20/2023	CARD SERVICES CENTER	189.10	CHK	
76 276	9841	11/20/2023	CARD SERVICES CENTER	30.00	CHK	
76 276	9842	11/20/2023	CLAYTON, BRIAN	81.18	CHK	
76 276	9843	11/20/2023	LEBLANC, SUSAN	90.00	CHK	
76 276	9844	11/20/2023	CAMPOS, MARIBEL	54.00	CHK	
76 276	9845	11/20/2023	OLVERA, JOSE	27.06	CHK	
76 276	9846	11/20/2023	RONEY-CAMARA, EBONEY	47.00	CHK	
76 276	9847	11/20/2023	ROBERTS, MELISSIA	30.00	CHK	
76 276	9848	11/29/2023	WEST GROUP PAYMENT CENTER	1,100.00	CHK	
76 276	9849	11/29/2023	STAPLES, INC	75.99	CHK	
76 276	9850	11/29/2023	CMBC INVESTMENTS LLC	26.37	CHK	
76 276	9851	11/30/2023	CLAYTON, BRIAN	546.93	CHK	
76 276	9852	11/30/2023	CLAYTON, BRIAN	70.00	CHK	
76 276	9853	11/30/2023	RONEY-CAMARA, EBONEY	530.55	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
76 276	9854	11/30/2023	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9855	11/30/2023	ROBERTS, MELISSIA	599.33	CHK	
76 276	9856	11/30/2023	ROBERTS, MELISSIA	70.00	CHK	
76 276	9857	11/30/2023	LEBLANC, SUSAN	235.15	CHK	
76 276	9858	11/30/2023	LEBLANC, SUSAN	70.00	CHK	
76 276	9859	11/30/2023	BURDEN, TERRI	602.60	CHK	
76 276	9860	11/30/2023	BURDEN, TERRI	70.00	CHK	
76 276	9861	11/30/2023	OLVERA, JOSE	248.25	CHK	
76 276	9862	11/30/2023	OLVERA, JOSE	70.00	CHK	
76 276	9863	11/30/2023	CAMPOS, MARIBEL	70.00	CHK	
76 276	9864	11/30/2023	ADAMEK PROFESSIONAL COUNSELING	495.00	CHK	
76 276	9865	11/30/2023	ADAMEK PROFESSIONAL COUNSELING	765.00	CHK	
MAIN	118184	11/01/2023	BROSNAN, LESLIE	392.94	CHK	
MAIN	118185	11/01/2023	CITY OF MT. PLEASANT	360.70	CHK	
MAIN	118186	11/01/2023	COLLEY, D'ANN PARKER	1,200.25	CHK	
MAIN	118187	11/01/2023	MILLER, ANDREA	180.00	CHK	
MAIN	118188	11/01/2023	PILLE, DOUGLAS	382.38	CHK	
MAIN	118189	11/01/2023	RUMBO, KELLI	540.98	CHK	
MAIN	118190	11/01/2023	SANDLIN MOTORS, INC	28,687.00	CHK	
MAIN	118191	11/01/2023	TOWNSEND, ANTHONY	100.00	CHK	
MAIN	118192	11/01/2023	WILABAY, HELEN	386.92	CHK	
MAIN	118193	11/01/2023	ZOELLER, CALLIE	479.02	CHK	
MAIN	118194	11/03/2023	AGAN, STEVE	61.16	CHK	
MAIN	118195	11/03/2023	ARGO VFD	1,978.00	CHK	
MAIN	118196	11/03/2023	ASSURETECH INC	44.95	CHK	
MAIN	118197	11/03/2023	AVILA, ERIKA	68.62	CHK	
MAIN	118198	11/03/2023	BARRETT, SHIRL RAY	732.29	CHK	
MAIN	118199	11/03/2023	BETTY FBIR & ASSOCIATES	500.00	CHK	
MAIN	118200	11/03/2023	BOB BROOKS COMPUTER SALES INC	360.75	CHK	
MAIN	118201	11/03/2023	BOWIE CASS	197.08	CHK	
MAIN	118202	11/03/2023	CITY OF MT PLEASANT	275.00	CHK	
MAIN	118203	11/03/2023	COLONIAL INSURANCE COMPANY	7,761.76	CHK	
MAIN	118204	11/03/2023	COUFAL-PRATER EQUIPMENT, LLC	278.00	CHK	
MAIN	118205	11/03/2023	DURANT, CHRIS	1,145.97	CHK	
MAIN	118206	11/03/2023	ELLIOTT ELECTRIC SUPPLY, INC	72.00	CHK	
MAIN	118207	11/03/2023	ELLIOTT MOTORS I.L.P.	55,801.85	CHK	
MAIN	118208	11/03/2023	FFI-CONROY LLC	27.97	CHK	
MAIN	118209	11/03/2023	FUNCTION 4, LLC	474.35	CHK	
MAIN	118210	11/03/2023	FUNCTION 4, LLC	153.18	CHK	
MAIN	118211	11/03/2023	HARRISON COUNTY JUVENILE SERVI	660.00	CHK	
MAIN	118212	11/03/2023	HAYES, TRACY	80.00	CHK	
MAIN	118213	11/03/2023	IMPACT PROMOTIONAL SERVICES, L	3,463.10	CHK	
MAIN	118214	11/03/2023	INTER-COUNTY COMMUNICATIONS, I	650.00	CHK	
MAIN	118215	11/03/2023	I3 - BEARCAT, LLC	190,565.00	CHK	
MAIN	118216	11/03/2023	JULIAN H HURST & EST. OF JG PE	232.37	CHK	
MAIN	118217	11/03/2023	LATSON'S OFFICE SOLUTIONS, INC	73.38	CHK	
MAIN	118218	11/03/2023	LOWES	812.28	CHK	
MAIN	118219	11/03/2023	R.B. EVERETT & CO.	237.73	CHK	
MAIN	118220	11/03/2023	REPUBLIC SERVICES, INC.	117.55	CHK	
MAIN	118221	11/03/2023	RICHARD DRAKE CONSTRUCTION	4,987.43	CHK	
MAIN	118222	11/03/2023	SIERRA PACKAGING, INC	651.95	CHK	
MAIN	118223	11/03/2023	STANSELL, MARK	2,071.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	118224	11/03/2023	T A C HEALTH & EMPLOYEE BENE	161,521.80	CHK	
MAIN	118225	11/03/2023	THE POLICE AND SHERIFF'S PRESS	17.60	CHK	
MAIN	118226	11/03/2023	TITUS COUNTY TAX ASSESSOR & CO	1,023.72	CHK	
MAIN	118227	11/03/2023	TOP HAT INDUSTRIES, INC	580.00	CHK	
MAIN	118228	11/03/2023	VARIVERGE	5,693.16	CHK	
MAIN	118229	11/03/2023	VFIS OF TEXAS	6,673.00	CHK	
MAIN	118230	11/03/2023	WHOLESALE ELECTRIC SUPPLY CO,	151.23	CHK	
MAIN	118231	11/03/2023	WILDMAN, JERRY	378.94	CHK	
MAIN	118232	11/13/2023	ABC AUTO PARTS,LTD	1,530.19	CHK	
MAIN	118233	11/13/2023	ARTEX TRUCK CENTER, INC	302.74	CHK	
MAIN	118234	11/13/2023	AT&T	25.08	CHK	
MAIN	118235	11/13/2023	BLADES GROUP LLC	1,100.00	CHK	
MAIN	118236	11/13/2023	BOCKMON INSURANCE AGENCY, INC	71.00	CHK	
MAIN	118237	11/13/2023	BOWIE CASS	121.29	CHK	
MAIN	118238	11/13/2023	BRYAN INFORMATION TECHNOLOGIES	1,389.00	CHK	
MAIN	118239	11/13/2023	CMBC INVESTMENTS LLC	241.62	CHK	
MAIN	118240	11/13/2023	COOKVILLE VOLUNTEER FIRE DEPT	2,191.00	CHK	
MAIN	118241	11/13/2023	CUSTOM PRODUCTS CORPORATION	163.64	CHK	
MAIN	118242	11/13/2023	CVK ENTERPRISES, INC	301.26	CHK	
MAIN	118243	11/13/2023	DUNN, IRMA	63.39	CHK	
MAIN	118244	11/13/2023	FIVE STAR CORRECTIONAL SERVICE	12,098.64	CHK	
MAIN	118245	11/13/2023	FIVE STAR VOLUNTEER FIRE DEPAR	2,690.00	CHK	
MAIN	118246	11/13/2023	GRANT, JUSTIN	74.61	CHK	
MAIN	118247	11/13/2023	JACKSON OIL COMPANY, INC	7,592.73	CHK	
MAIN	118248	11/13/2023	MEEKS, NORMA LILIANA	3,082.75	CHK	
MAIN	118249	11/13/2023	MORGAN, RENEE	140.00	CHK	
MAIN	118250	11/13/2023	MORRIS COUNTY TREASURER	10,888.49	CHK	
MAIN	118251	11/13/2023	MOUNT PLEASANT AUTO PARTS, INC	777.79	CHK	
MAIN	118252	11/13/2023	MUSIC MOUNTAIN WATER COMPANY,	171.43	CHK	
MAIN	118253	11/13/2023	NATIONAL WHOLESALE SUPPLY, INC	2,215.31	CHK	
MAIN	118254	11/13/2023	NORTEX VOLUNTEER FIRE DEPT	2,150.00	CHK	
MAIN	118255	11/13/2023	NORTHEAST TEXAS PUBLISHING,LP	280.00	CHK	
MAIN	118256	11/13/2023	O'REILLY AUTO ENTERPRISES,LLC	1,268.17	CHK	
MAIN	118257	11/13/2023	PITNEY BOWES GLOBAL FINANCIAL	82.50	CHK	
MAIN	118258	11/13/2023	POSEY, JUSTIN	69.00	CHK	
MAIN	118259	11/13/2023	PURVIS INDUSTRIES - MT. PLEASA	5.11	CHK	
MAIN	118260	11/13/2023	RICHARD DRAKE CONSTRUCTION	2,491.10	CHK	
MAIN	118261	11/13/2023	RYCHLIK AUTO, LLC	80.00	CHK	
MAIN	118262	11/13/2023	STAPLES, INC	137.26	CHK	
MAIN	118263	11/13/2023	STEPHENSON, TAYLOR	600.00	CHK	
MAIN	118264	11/13/2023	SUGAR HILL VOLUNTEER FIRE DEPA	2,004.00	CHK	
MAIN	118265	11/13/2023	SWEPSCO	13,987.94	CHK	
MAIN	118266	11/13/2023	TDCAA	155.00	CHK	
MAIN	118267	11/13/2023	UNIFIRST HOLDINGS INC	333.32	CHK	
MAIN	118268	11/13/2023	WEST PUBLISHING CORPORATION	221.00	CHK	
MAIN	118269	11/13/2023	WHOLESALE ELECTRIC SUPPLY CO,	154.32	CHK	
MAIN	118270	11/14/2023	GUARANTY BANK	215,284.56	CHK	
MAIN	118271	11/17/2023	ARTEX TRUCK CENTER, INC	281.54	CHK	
MAIN	118272	11/17/2023	AT&T LONG DISTANCE	304.72	CHK	
MAIN	118273	11/17/2023	BELL, REBECCA MCCAULEY	5,550.00	CHK	
MAIN	118274	11/17/2023	BILLY CRAIG'S SERVICE CENTER	66.00	CHK	
MAIN	118275	11/17/2023	BOCKMON INSURANCE AGENCY, INC	142.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	118276	11/17/2023	CARD SERVICE CENTER	6,683.24	CHK	
MAIN	118277	11/17/2023	CASA OF TITUS, CAMP, AND MORRIS	3,080.00	CHK	
MAIN	118278	11/17/2023	CENTER POINT ENERGY	1,476.70	CHK	
MAIN	118279	11/17/2023	CHARLES M. COBB	500.00	CHK	
MAIN	118280	11/17/2023	CHISM, LORI	200.00	CHK	
MAIN	118281	11/17/2023	CITY OF MT PLEASANT	108,333.33	CHK	
MAIN	118282	11/17/2023	CITY OF MT. PLEASANT	3,991.83	CHK	
MAIN	118283	11/17/2023	CLIFFORD POWER SYSTEMS INC	846.05	CHK	
MAIN	118284	11/17/2023	COUFAL-PRATER EQUIPMENT, LLC	950.19	CHK	
MAIN	118285	11/17/2023	DALLAS COUNTY TREASURER	2,595.00	CHK	
MAIN	118286	11/17/2023	DS SERVICES OF AMERICA, INC	47.95	CHK	
MAIN	118287	11/17/2023	FUNCTION 4, LLC	346.20	CHK	
MAIN	118288	11/17/2023	HAYES, TRACY	80.00	CHK	
MAIN	118289	11/17/2023	JENNIFER L. ANGELO RN, PMHNP	555.00	CHK	
MAIN	118290	11/17/2023	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	118291	11/17/2023	MCCOY, LAURA	600.00	CHK	
MAIN	118292	11/17/2023	MILLER, ANDREA	11.17	CHK	
MAIN	118293	11/17/2023	NORTH TEXAS COUNCIL OF GOVERNMENT	240.00	CHK	
MAIN	118294	11/17/2023	OLD III, BIRD	850.00	CHK	
MAIN	118295	11/17/2023	PITNEY BOWES GLOBAL FINANCIAL	82.50	CHK	
MAIN	118296	11/17/2023	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	118297	11/17/2023	STANSELL, MARK	930.00	CHK	
MAIN	118298	11/17/2023	SUGAR HILL VOLUNTEER FIRE DEPTA	36.00	CHK	
MAIN	118299	11/17/2023	TAX OFFICE TITUS COUNTY	52.50	CHK	
MAIN	118300	11/17/2023	TITUS COUNTY APPRAISAL DISTRICT	65,112.44	CHK	
MAIN	118301	11/17/2023	TITUS COUNTY CHILD WELFARE BOA	1,340.00	CHK	
MAIN	118302	11/17/2023	TITUS COUNTY DISTRICT CLERK	2,680.00	CHK	
MAIN	118303	11/17/2023	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	118304	11/17/2023	TRI LAKES VOLUNTEER FIRE DEPT	48.00	CHK	
MAIN	118305	11/17/2023	TRI SPECIAL UTILITY DISTRICT	147.69	CHK	
MAIN	118306	11/17/2023	UNITED LABORATORIES, INC.	938.64	CHK	
MAIN	118307	11/17/2023	VICTIMS OF CRIME FUND	60.00	CHK	
MAIN	118308	11/17/2023	VISUAL EDGE, INC	4,204.00	CHK	
MAIN	118309	11/17/2023	WARD, CLABARA	609.00	CHK	
MAIN	118310	11/17/2023	WARD, JERRY L.	1,470.00	CHK	
MAIN	118311	11/17/2023	WILSON CULVERTS, INC	4,202.40	CHK	
MAIN	118312	11/17/2023	WORKQUEST F/K/A TIBH INDUSTRIE	587.26	CHK	
MAIN	118313	11/27/2023	AIKMAN, EMILY	45.00	CHK	
MAIN	118314	11/27/2023	AT&T	63.80	CHK	
MAIN	118315	11/27/2023	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	118316	11/27/2023	BROOKS, JANIS	1,058.52	CHK	
MAIN	118317	11/27/2023	CARD SERVICE CENTER	1,737.52	CHK	
MAIN	118318	11/27/2023	CASTLEROCK STORAGE #9, LLC	150.00	CHK	
MAIN	118319	11/27/2023	CITY OF TALCO V.F.D.	2,752.00	CHK	
MAIN	118320	11/27/2023	CONTRERAS, ANDREA	796.70	CHK	
MAIN	118321	11/27/2023	DOWNS, BILLIE ANN	168.00	CHK	
MAIN	118322	11/27/2023	DS SERVICES OF AMERICA, INC	183.79	CHK	
MAIN	118323	11/27/2023	DUNKLIN, RICHARD A	83.76	CHK	
MAIN	118324	11/27/2023	DYAL, PAULA	1,375.46	CHK	
MAIN	118325	11/27/2023	ERGON ASPHALT & EMULSIONS, INC	2,509.71	CHK	
MAIN	118326	11/27/2023	FIVE STAR CORRECTIONAL SERVICE	12,086.70	CHK	
MAIN	118327	11/27/2023	FIVE STAR VOLUNTEER FIRE DEPAR	2,445.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	118328	11/27/2023	GREGG COUNTY AUDITOR	4,300.00	CHK	
MAIN	118329	11/27/2023	H.E. SPANN & COMPANY, INC.	4,374.89	CHK	
MAIN	118330	11/27/2023	INDEPENDENT HEALTH SERVICES	416.01	CHK	
MAIN	118331	11/27/2023	I3 - BEARCAT, LLC	10,087.28	CHK	
MAIN	118332	11/27/2023	JACKSON OIL COMPANY, INC	5,840.05	CHK	
MAIN	118333	11/27/2023	LANTANA COMMUNICATIONS	93.75	CHK	
MAIN	118334	11/27/2023	LATSON'S OFFICE SOLUTIONS, INC	913.51	CHK	
MAIN	118335	11/27/2023	LINDSEY, ALLEEN	45.00	CHK	
MAIN	118336	11/27/2023	MASA MTS	717.00	CHK	
MAIN	118337	11/27/2023	MCGILL, BARBARA	183.50	CHK	
MAIN	118338	11/27/2023	MCGILL, BRANDA	177.00	CHK	
MAIN	118339	11/27/2023	MINTER, BRIDGET	372.00	CHK	
MAIN	118340	11/27/2023	MINTER, CAROLYN	186.50	CHK	
MAIN	118341	11/27/2023	MORALES, SILVIA	1,453.46	CHK	
MAIN	118342	11/27/2023	NELMS, BETTY	183.50	CHK	
MAIN	118343	11/27/2023	NORMAN, DONIA	180.50	CHK	
MAIN	118344	11/27/2023	OLVERA, J. FELIX	75.00	CHK	
MAIN	118345	11/27/2023	PAM HOLMES	196.50	CHK	
MAIN	118346	11/27/2023	PARKER, HOLLY	185.54	CHK	
MAIN	118347	11/27/2023	PARKER, PENNEY	222.00	CHK	
MAIN	118348	11/27/2023	PETTY, JAMES	183.50	CHK	
MAIN	118349	11/27/2023	PRITCHETT, DANIEL	30.00	CHK	
MAIN	118350	11/27/2023	RAWSON, JENNIFER	1,728.38	CHK	
MAIN	118351	11/27/2023	RICHARD DRAKE CONSTRUCTION	12,510.52	CHK	
MAIN	118352	11/27/2023	ROCKWELL, HELEN	663.86	CHK	
MAIN	118353	11/27/2023	SEATON CONSTRUCTION, INC	2,268.00	CHK	
MAIN	118354	11/27/2023	SETLIF, DR. BEN	168.00	CHK	
MAIN	118355	11/27/2023	SIDES, DONALD E.	45.00	CHK	
MAIN	118356	11/27/2023	STANSELL, JUSTIN	14,157.47	CHK	
MAIN	118357	11/27/2023	STAPLES, INC	1,163.90	CHK	
MAIN	118358	11/27/2023	STRINGHAM, FRANKLIN SR.	180.50	CHK	
MAIN	118359	11/27/2023	STRINGHAM, LORI	189.50	CHK	
MAIN	118360	11/27/2023	TEXAS ASSOCIATION OF COUNTIES	425.00	CHK	
MAIN	118361	11/27/2023	THURMAN'S PRO-MED PHARMACY LLC	786.93	CHK	
MAIN	118362	11/27/2023	TRI LAKES VOLUNTEER FIRE DEPT	2,136.00	CHK	
MAIN	118363	11/27/2023	UNIVERSAL TIME EQUIPMENT COMPA	1,352.38	CHK	
MAIN	118364	11/27/2023	WALKER, NETTA	1,425.50	CHK	
MAIN	118365	11/27/2023	WALKER, RONALD	189.00	CHK	
MAIN	118366	11/27/2023	WILLIAMS, BOBBIE	180.50	CHK	
MAIN	118367	11/27/2023	WM CCP SOLUTIONS, LLC	1,672.60	CHK	
MAIN	118368	11/27/2023	YOUNG, TERESA	1,097.54	CHK	
MAIN	118369	11/28/2023	GUARANTY BANK	217,144.22	CHK	
MAIN	118370	11/28/2023	TITUS COUNTY INSURANCE	1,833.57	CHK	
MAIN	118371	11/28/2023	TITUS COUNTY INSURANCE FUND	7,734.54	CHK	
MAIN	118372	11/28/2023	TITUS COUNTY INSURANCE FUND	661.00	CHK	
MAIN	118373	11/28/2023	TITUS COUNTY INSURANCE FUND	139,813.72	CHK	
MAIN	118374	11/28/2023	TITUS COUNTY INSURANCE FUND	5,517.72	CHK	
MAIN	118375	11/28/2023	TITUS COUNTY INSURANCE FUND	882.72	CHK	
MAIN	118376	11/30/2023	ASSURETECH INC	44.95	CHK	
MAIN	118377	11/30/2023	BAKER, MICHAEL	1,020.00	CHK	
MAIN	118378	11/30/2023	BLADES GROUP LLC	16.00	CHK	
MAIN	118379	11/30/2023	CARD SERVICE CENTER	4,363.79	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	118380	11/30/2023	CITY OF MT. PLEASANT	383.37	CHK	
MAIN	118381	11/30/2023	DALLAS COUNTY TREASURER	2,475.00	CHK	
MAIN	118382	11/30/2023	FUNCTION 4, LLC	152.60	CHK	
MAIN	118383	11/30/2023	GENERAL COUNTY	14,987.50	CHK	
MAIN	118384	11/30/2023	GUARDIAN	3,738.02	CHK	
MAIN	118385	11/30/2023	MEEKS, NORMA LILIANA	712.50	CHK	
MAIN	118386	11/30/2023	NORTHEAST TEXAS COMMUNITY COLL	5,239.16	CHK	
MAIN	118387	11/30/2023	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	118388	11/30/2023	SAFE-T CRISIS CENTER	2,500.00	CHK	
MAIN	118389	11/30/2023	STAPLES, INC	252.05	CHK	
MAIN	118390	11/30/2023	STEVENS, MELISSA	1,126.09	CHK	
MAIN	118391	11/30/2023	SUN CRANE & HOIST, INC	1,910.00	CHK	
MAIN	118392	11/30/2023	T A C HEALTH & EMPLOYEE BENEF	161,712.86	CHK	
MAIN	118393	11/30/2023	TAYLOR TIMOTHY R	6,113.38	CHK	
MAIN	118394	11/30/2023	TEXAS ASSOCIATION OF COUNTIES	124.50	CHK	
MAIN	118395	11/30/2023	TITUS COUNTY HOSPITAL DISTRICT	6,895.70	CHK	
MAIN	A01698	11/14/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01699	11/14/2023	GUARANTY BANK-FEDERAL DEPOSIT	22,828.02	ACH	
MAIN	A01700	11/14/2023	GUARANTY BANK-FICA DEPOSIT	35,297.74	ACH	
MAIN	A01701	11/14/2023	GUARANTY BANK-MEDICARE DEPOSIT	8,255.10	ACH	
MAIN	A01702	11/14/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01703	11/14/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01704	11/28/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01705	11/28/2023	GUARANTY BANK-FEDERAL DEPOSIT	23,236.94	ACH	
MAIN	A01706	11/28/2023	GUARANTY BANK-FICA DEPOSIT	35,011.08	ACH	
MAIN	A01707	11/28/2023	GUARANTY BANK-MEDICARE DEPOSIT	8,188.26	ACH	
MAIN	A01708	11/28/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01709	11/28/2023	TEXAS COUNTY & DISTRICT RETIRE	167,437.44	ACH	
MAIN	A01710	11/28/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
276 TOTAL CHECKS	1,715,766.53
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	301,773.66

289 TOTAL ALL CHECKS	2,017,540.19

