

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	869	11/16/2020	GENERAL COUNTY	8,537.22	CHK	
DRUG FORF	870	11/30/2020	WEST PUBLISHING CORPORATION	1,017.00	CHK	
DRUG FORF	871	11/30/2020	SCOTT-MERRIMAN, INC	221.50	CHK	
DRUG FORF	872	11/30/2020	ECHO PUBLISHING COMPANY, INC	139.90	CHK	
76 276	8782	11/03/2020	CLAYTON, BRIAN	534.75	CHK	
76 276	8783	11/03/2020	CLAYTON, BRIAN	70.00	CHK	
76 276	8784	11/03/2020	LEBLANC, SUSAN	372.60	CHK	
76 276	8785	11/03/2020	LEBLANC, SUSAN	70.00	CHK	
76 276	8786	11/03/2020	BURDEN, TERRI	500.25	CHK	
76 276	8787	11/03/2020	BURDEN, TERRI	70.00	CHK	
76 276	8788	11/03/2020	RONEY-CAMARA, EBONEY	515.20	CHK	
76 276	8789	11/03/2020	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	8790	11/03/2020	ROBERTS, MELISSIA	504.28	CHK	
76 276	8791	11/03/2020	ROBERTS, MELISSIA	70.00	CHK	
76 276	8792	11/03/2020	CAMPOS, MARIBEL	70.00	CHK	
76 276	8793	11/03/2020	BRYAN, SHAWN R	350.00	CHK	
76 276	8794	11/03/2020	GENERAL COUNTY	947.38	CHK	
76 276	8795	11/03/2020	GENERAL COUNTY	1,959.11	CHK	
76 276	8796	11/03/2020	GENERAL COUNTY	1,937.66	CHK	
76 276	8797	11/03/2020	GENERAL COUNTY	968.83	CHK	
76 276	8798	11/12/2020	RITE OF PASSAGE, INC.	6,128.39	CHK	
76 276	8799	11/12/2020	RECOVERY HEALTHCARE CORP	282.00	CHK	
76 276	8800	11/12/2020	VAN ZANDT CO JUVENILE PROBATIO	270.00	CHK	
76 276	8801	11/12/2020	CARDMEMBER SERVICE	33.02	CHK	
76 276	8802	11/12/2020	CARDMEMBER SERVICE	783.00	CHK	
76 276	8803	11/12/2020	HARRISON COUNTY JUVENILE SERVI	3,100.00	CHK	
76 276	8804	11/20/2020	CLAYTON, BRIAN	720.35	CHK	
76 276	8805	11/20/2020	WEST TEXAS JUVENILE CHIEFS ASS	150.00	CHK	
76 276	8806	11/20/2020	NEXT STEP COMMUNITY SOLUTIONS	560.00	CHK	
MAIN	110673	11/04/2020	GUARANTY BANK	163,551.18	CHK	
MAIN	110674	11/04/2020	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	110675	11/05/2020	AT&T	24.95	CHK	
MAIN	110676	11/05/2020	BOWIE CASS	141.72	CHK	
MAIN	110677	11/05/2020	COLONIAL INSURANCE COMPANY	7,600.81	CHK	
MAIN	110678	11/05/2020	MASA MTS	659.00	CHK	
MAIN	110679	11/05/2020	REPUBLIC SERVICES, INC.	142.57	CHK	
MAIN	110680	11/05/2020	SWEPCO	10,545.88	CHK	
MAIN	110681	11/05/2020	SUDDENLINK	324.90	CHK	
MAIN	110682	11/05/2020	SUDDENLINK B2B	1,630.00	CHK	
MAIN	110683	11/05/2020	TRI SPECIAL UTILITY DISTRICT	123.80	CHK	
MAIN	110684	11/09/2020	RELX INC	1,372.00	CHK	
MAIN	110685	11/09/2020	APPLEWHITE, DANA	632.50	CHK	
MAIN	110686	11/09/2020	ARGO VFD	1,200.00	CHK	
MAIN	110687	11/09/2020	ARK-TEX COUNCIL OF GOVERNMENTS	2,437.00	CHK	
MAIN	110688	11/09/2020	ARTEX TRUCK CENTER, INC	609.41	CHK	
MAIN	110689	11/09/2020	AUTOMATIC SPRINKLER OF TEXAS,	570.00	CHK	
MAIN	110690	11/09/2020	BILLY CRAIG'S SERVICE CENTER	405.00	CHK	
MAIN	110691	11/09/2020	BRANHAM, SUSAN	675.00	CHK	
MAIN	110692	11/09/2020	BRYAN, SHAWN R	1,164.99	CHK	
MAIN	110693	11/09/2020	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	110694	11/09/2020	CHARLES M. COBB	1,100.00	CHK	
MAIN	110695	11/09/2020	CHISM, LORI	50.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	110696	11/09/2020	CIECK, CHANEY	250.00	CHK	
MAIN	110697	11/09/2020	CITY OF MT PLEASANT	74,541.00	CHK	
MAIN	110698	11/09/2020	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	110699	11/09/2020	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	110700	11/09/2020	DICKIE MORROW	2,850.15	CHK	
MAIN	110701	11/09/2020	DIXIE LAWN SERVICE INC.	315.00	CHK	
MAIN	110702	11/09/2020	ELLIOTT MOTORS I.L.P.	971.60	CHK	
MAIN	110703	11/09/2020	ERGON ASPHALT & EMULSIONS, INC	26,832.15	CHK	
MAIN	110704	11/09/2020	FINISH LINE TIRE,LLC	44.36	CHK	
MAIN	110705	11/09/2020	FIRMIN PRINTING & OFFICE EQUIP	2,251.30	CHK	
MAIN	110706	11/09/2020	FIRST LINE RENTAL, LLC	2,500.00	CHK	
MAIN	110707	11/09/2020	FITCH,JOHN	520.95	CHK	
MAIN	110708	11/09/2020	FIVE STAR CORRECTIONAL SERVICE	4,161.66	CHK	
MAIN	110709	11/09/2020	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	110710	11/09/2020	FRENCH IV, SANFORD W.	268.72	CHK	
MAIN	110711	11/09/2020	FUNCTION 4, LLC	213.76	CHK	
MAIN	110712	11/09/2020	HART INTERCIVIC,INC.	1,054.00	CHK	
MAIN	110713	11/09/2020	JACKSON OIL COMPANY, INC	10,059.48	CHK	
MAIN	110714	11/09/2020	JENNIFER L. ANGELO RN,PMHNP	940.00	CHK	
MAIN	110715	11/09/2020	JULIAN H HURST & EST. OF JG PE	276.07	CHK	
MAIN	110716	11/09/2020	KOPECH, MICHAEL P	900.00	CHK	
MAIN	110717	11/09/2020	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	110718	11/09/2020	LATSON'S OFFICE SOLUTIONS, INC	112.89	CHK	
MAIN	110719	11/09/2020	LESHER, M MARK	750.00	CHK	
MAIN	110720	11/09/2020	LOWES	71.80	CHK	
MAIN	110721	11/09/2020	LUMINANT MINING CO.LLC	3.00	CHK	
MAIN	110722	11/09/2020	MASON HARDWARE,LLC	99.65	CHK	
MAIN	110723	11/09/2020	MCCOY, LAURA	4,700.00	CHK	
MAIN	110724	11/09/2020	MCKESSON MEDICAL-SURGICAL INC.	23.25	CHK	
MAIN	110725	11/09/2020	MCRAE, JOHN LARRY	1,500.00	CHK	
MAIN	110726	11/09/2020	MELISSA STEVENS	537.85	CHK	
MAIN	110727	11/09/2020	MORRIS COUNTY TREASURER	7,388.95	CHK	
MAIN	110728	11/09/2020	NET DATA	165,233.00	CHK	
MAIN	110729	11/09/2020	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	110730	11/09/2020	NORTH TEXAS MOUNTAIN VALLEY WA	58.92	CHK	
MAIN	110731	11/09/2020	NORTHEAST TEXAS PUBLISHING,LP	487.20	CHK	
MAIN	110732	11/09/2020	O'REILLY AUTO ENTERPRISES,LLC	529.26	CHK	
MAIN	110733	11/09/2020	OLVERA, J. FELIX	50.00	CHK	
MAIN	110734	11/09/2020	PURCHASE POWER	171.00	CHK	
MAIN	110735	11/09/2020	QUILL CORPORATION	700.37	CHK	
MAIN	110736	11/09/2020	R.K. HALL CONSTRUCTION	5,903.06	CHK	
MAIN	110737	11/09/2020	REARVIEW INDUSTRIAL SUPPLY, LL	19.10	CHK	
MAIN	110738	11/09/2020	RICHARD DRAKE CONSTRUCTION	11,618.38	CHK	
MAIN	110739	11/09/2020	RIDDLE, ALBERT	296.12	CHK	
MAIN	110740	11/09/2020	ROMCO EQUIPMENT CO	899.64	CHK	
MAIN	110741	11/09/2020	SIERRA PACKAGING, INC	222.88	CHK	
MAIN	110742	11/09/2020	SOUTHERN TIRE MART,LLC	245.32	CHK	
MAIN	110743	11/09/2020	STANSELL, MARK	80.00	CHK	
MAIN	110744	11/09/2020	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	110745	11/09/2020	TDCAA	105.00	CHK	
MAIN	110746	11/09/2020	TEXAS A&M AGRILIFE EXT. SERVIC	900.00	CHK	
MAIN	110747	11/09/2020	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	110748	11/09/2020	TLC OFFICE SYSTEMS	216.59	CHK	
MAIN	110749	11/09/2020	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	110750	11/09/2020	US CORRECTIONS, LLC	3,431.00	CHK	
MAIN	110751	11/09/2020	VARIIVERGE	3,637.73	CHK	
MAIN	110752	11/09/2020	WATCHGUARD VIDEO	480.00	CHK	
MAIN	110753	11/09/2020	WHOLESALE ELECTRIC SUPPLY CO,	716.36	CHK	
MAIN	110754	11/09/2020	WOOD AIR CONDITIONING, INC	96.84	CHK	
MAIN	110755	11/16/2020	MORPHO USA INC	38.25	CHK	
MAIN	110756	11/16/2020	MORPHO USA INC	38.25	CHK	
MAIN	110757	11/16/2020	MORPHO USA INC	38.25	CHK	
MAIN	110758	11/16/2020	MORPHO USA INC	38.25	CHK	
MAIN	110759	11/16/2020	MORPHO USA INC	38.25	CHK	
MAIN	110760	11/16/2020	AT&T	923.13	CHK	
MAIN	110761	11/16/2020	AT&T	53.76	CHK	
MAIN	110762	11/16/2020	SUDDENLINK	46.01	CHK	
MAIN	110763	11/18/2020	GENERAL COUNTY	900.00	CHK	
MAIN	110764	11/18/2020	GUARANTY BANK	166,743.23	CHK	
MAIN	110765	11/18/2020	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	110766	11/18/2020	TITUS COUNTY INSURANCE	1,821.72	CHK	
MAIN	110767	11/18/2020	TITUS COUNTY INSURANCE FUND	7,327.40	CHK	
MAIN	110768	11/18/2020	TITUS COUNTY INSURANCE FUND	548.00	CHK	
MAIN	110769	11/18/2020	TITUS COUNTY INSURANCE FUND	120,778.00	CHK	
MAIN	110770	11/18/2020	TITUS COUNTY INSURANCE FUND	5,072.02	CHK	
MAIN	110771	11/18/2020	TITUS COUNTY INSURANCE FUND	875.22	CHK	
MAIN	110772	11/18/2020	AT&T LONG DISTANCE	288.85	CHK	
MAIN	110773	11/18/2020	CENTER POINT ENERGY	1,092.62	CHK	
MAIN	110774	11/18/2020	CITY OF MT. PLEASANT	4,764.93	CHK	
MAIN	110775	11/18/2020	FOUTS BROS. FIRE EQUIPMENT	46,000.00	CHK	
MAIN	110776	11/18/2020	GUARDIAN	3,984.66	CHK	
MAIN	110777	11/18/2020	T A C HEALTH & EMPLOYEE BENEF	146,053.12	CHK	
MAIN	110778	11/23/2020	ABC AUTO PARTS,LTD	32.33	CHK	
MAIN	110779	11/23/2020	ADVANCE ALARM & ELECTRONICS,IN	1,186.20	CHK	
MAIN	110780	11/23/2020	AIKMAN, EMILY	1,507.50	CHK	
MAIN	110781	11/23/2020	ALSPAUGH, BETTY	135.00	CHK	
MAIN	110782	11/23/2020	ASH, MARGARITA	135.00	CHK	
MAIN	110783	11/23/2020	AT&T	53.76	CHK	
MAIN	110784	11/23/2020	BAIRD, GLENDA	135.00	CHK	
MAIN	110785	11/23/2020	BALLARD, KARLA CHRISTINE	135.00	CHK	
MAIN	110786	11/23/2020	BANDA, ROSEMARY	140.00	CHK	
MAIN	110787	11/23/2020	BARNETT, JUNE J.	550.00	CHK	
MAIN	110788	11/23/2020	BAXTER, LATOYA	123.30	CHK	
MAIN	110789	11/23/2020	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	110790	11/23/2020	BILLY CRAIG'S SERVICE CENTER	384.00	CHK	
MAIN	110791	11/23/2020	BLAIR, TIM	130.50	CHK	
MAIN	110792	11/23/2020	BOWIE CASS	7.22	CHK	
MAIN	110793	11/23/2020	BRANHAM, SUSAN	675.00	CHK	
MAIN	110794	11/23/2020	BROOKS, JANIS	142.50	CHK	
MAIN	110795	11/23/2020	BROWN, CATHI	80.00	CHK	
MAIN	110796	11/23/2020	BROWN, LINDA C.	132.50	CHK	
MAIN	110797	11/23/2020	BRYAN,SHAWN R	2,137.00	CHK	
MAIN	110798	11/23/2020	BYARS, KATIE	136.70	CHK	
MAIN	110799	11/23/2020	CARD SERVICE CENTER	2,028.13	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	110800	11/23/2020	CARD SERVICE CENTER	1,935.74	CHK	
MAIN	110801	11/23/2020	CASE, TAMMY	172.50	CHK	
MAIN	110802	11/23/2020	CASTORENA, MARY BROOKS	152.50	CHK	
MAIN	110803	11/23/2020	CDCAT REGION VI	30.00	CHK	12/08/2020
MAIN	110804	11/23/2020	CHARLES M. COBB	1,200.00	CHK	
MAIN	110805	11/23/2020	CHISM, LORI	550.00	CHK	
MAIN	110806	11/23/2020	CHISM, JANICE R.	142.50	CHK	
MAIN	110807	11/23/2020	CITY OF TALCO V.F.D.	672.00	CHK	
MAIN	110808	11/23/2020	CLEMMONS, ROBIN	135.00	CHK	
MAIN	110809	11/23/2020	COLLEY, D'ANN PARKER	600.00	CHK	
MAIN	110810	11/23/2020	CONROY TRACTOR, INC	398.41	CHK	
MAIN	110811	11/23/2020	CONTRERAS, ANDREA	140.00	CHK	
MAIN	110812	11/23/2020	COOKVILLE VOLUNTEER FIRE DEPT	1,194.00	CHK	
MAIN	110813	11/23/2020	COWLES, SHIRLEY	1,349.20	CHK	
MAIN	110814	11/23/2020	CRABTREE, ANITA	137.50	CHK	
MAIN	110815	11/23/2020	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	110816	11/23/2020	CUTLER, SHARON	668.30	CHK	
MAIN	110817	11/23/2020	DAWSON, DAVID	277.50	CHK	
MAIN	110818	11/23/2020	DAWSON, SHELA	919.70	CHK	
MAIN	110819	11/23/2020	DICKENS, ROBIN H.	165.00	CHK	
MAIN	110820	11/23/2020	DOTSON ELECTRIC SERVICES, INC	90.00	CHK	
MAIN	110821	11/23/2020	DRUG AND ALCOHOL TESTING	51.50	CHK	
MAIN	110822	11/23/2020	DUDLEY, QUETTIA	781.60	CHK	
MAIN	110823	11/23/2020	DUFRENE, LUKE	1,000.00	CHK	
MAIN	110824	11/23/2020	DYAL, PAULA	1,645.80	CHK	
MAIN	110825	11/23/2020	EQUIHENE, NORMA	137.50	CHK	
MAIN	110826	11/23/2020	ERGO ASPHALT & EMULSIONS, INC	10,167.63	CHK	
MAIN	110827	11/23/2020	FIRMIN PRINTING & OFFICE EQUIP	118.10	CHK	
MAIN	110828	11/23/2020	FIVE STAR CORRECTIONAL SERVICE	16,810.78	CHK	
MAIN	110829	11/23/2020	FIVE STAR VOLUNTEER FIRE DEPAR	162.00	CHK	
MAIN	110830	11/23/2020	FRENCH IV, SANFORD W.	2,229.42	CHK	11/23/2020
MAIN	110831	11/23/2020	GATHERER, KAREN	140.00	CHK	
MAIN	110832	11/23/2020	GESINO, ANTHONY	140.00	CHK	
MAIN	110833	11/23/2020	GRAVES HUMPHRIES STAHL, LTD	3,032.61	CHK	
MAIN	110834	11/23/2020	GREGG COUNTY AUDITOR	935.00	CHK	
MAIN	110835	11/23/2020	H & R DISTRIBUTORS	791.60	CHK	
MAIN	110836	11/23/2020	H.B.D., INC.	135.00	CHK	
MAIN	110837	11/23/2020	HALL, MARGARET	137.50	CHK	
MAIN	110838	11/23/2020	HARGRAVE, GEANETTA	132.50	CHK	
MAIN	110839	11/23/2020	HARRISON, CINDY	170.00	CHK	
MAIN	110840	11/23/2020	HART INTERCIVIC, INC.	392.00	CHK	
MAIN	110841	11/23/2020	HILL, GAIL D.	142.50	CHK	
MAIN	110842	11/23/2020	HINES, KATARA	130.80	CHK	
MAIN	110843	11/23/2020	HOLCOMB, FEROL	138.30	CHK	
MAIN	110844	11/23/2020	HUGHES, LINDA	140.00	CHK	
MAIN	110845	11/23/2020	HURNDON, DOROTHY	135.00	CHK	
MAIN	110846	11/23/2020	INDEPENDENT HEALTH SERVICES	1,529.70	CHK	
MAIN	110847	11/23/2020	J.WEBCORP, INC	898.25	CHK	
MAIN	110848	11/23/2020	JACKSON OIL COMPANY, INC	4,954.50	CHK	
MAIN	110849	11/23/2020	JAMES, FREDDIE	140.00	CHK	
MAIN	110850	11/23/2020	JIMMY R. PARKER	371.45	CHK	
MAIN	110851	11/23/2020	JOHNSON PUMP & SUPPLY CO., INC	28.09	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	110852	11/23/2020	JOHNSON, CARLISA	150.00	CHK	
MAIN	110853	11/23/2020	JULIAN H HURST & EST. OF JG PE	689.59	CHK	
MAIN	110854	11/23/2020	KAUFMAN COUNTY CLERK	467.00	CHK	
MAIN	110855	11/23/2020	KILGORE COLLEGE	30.00	CHK	
MAIN	110856	11/23/2020	KITTLE, RHONDA	512.50	CHK	
MAIN	110857	11/23/2020	KOPECH, MICHAEL P	4,317.00	CHK	
MAIN	110858	11/23/2020	LATSON'S OFFICE SOLUTIONS, INC	681.44	CHK	
MAIN	110859	11/23/2020	LESHER, M MARK	430.00	CHK	
MAIN	110860	11/23/2020	LESHER, RHONDA	80.00	CHK	
MAIN	110861	11/23/2020	LINDSEY, AILEEN	237.50	CHK	
MAIN	110862	11/23/2020	LUBE PLUS, INC.	294.80	CHK	
MAIN	110863	11/23/2020	MAINTENANCE BUILDING FUND	306.28	CHK	
MAIN	110864	11/23/2020	MARS, JAMEE	137.20	CHK	
MAIN	110865	11/23/2020	MCCOY, LAURA	300.00	CHK	
MAIN	110866	11/23/2020	MCCOY, WILLIAM H.	1,421.25	CHK	
MAIN	110867	11/23/2020	MCGILL, BARBARA	131.80	CHK	
MAIN	110868	11/23/2020	MCKESSON MEDICAL-SURGICAL INC.	2,323.71	CHK	
MAIN	110869	11/23/2020	MCKINNEY, TONYE	237.50	CHK	
MAIN	110870	11/23/2020	MEARS, DEBORA	142.50	CHK	
MAIN	110871	11/23/2020	MENDEZ, MELISSA	135.00	CHK	
MAIN	110872	11/23/2020	MINTER, BRIDGET	660.50	CHK	
MAIN	110873	11/23/2020	MORALES, SILVIA	1,645.00	CHK	
MAIN	110874	11/23/2020	MOUNT PLEASANT AUTO PARTS, INC	2,231.94	CHK	
MAIN	110875	11/23/2020	MUSIC MOUNTAIN WATER COMPANY,	76.47	CHK	
MAIN	110876	11/23/2020	NATIONAL WHOLESALE SUPPLY, INC	2,048.01	CHK	
MAIN	110877	11/23/2020	NELMS, BETTY	152.50	CHK	
MAIN	110878	11/23/2020	NET DATA	10,660.00	CHK	
MAIN	110879	11/23/2020	NET RMA TOLL PROCESSING	12.35	CHK	
MAIN	110880	11/23/2020	NEWMAN, REGINA JOAN	64.28	CHK	11/30/2020
MAIN	110881	11/23/2020	NORMAN, DONIA	152.50	CHK	
MAIN	110882	11/23/2020	NORRIS, LINDA	80.00	CHK	
MAIN	110883	11/23/2020	NORTEX VOLUNTEER FIRE DEPT	119.00	CHK	
MAIN	110884	11/23/2020	NORTH TEXAS MOUNTAIN VALLEY WA	168.78	CHK	
MAIN	110885	11/23/2020	NORTHEAST TEXAS PUBLISHING, LP	140.00	CHK	
MAIN	110886	11/23/2020	OKOH, BRUCE	100.00	CHK	
MAIN	110887	11/23/2020	OLD III, BIRD	2,050.00	CHK	
MAIN	110888	11/23/2020	OLIVER, GARY	142.50	CHK	
MAIN	110889	11/23/2020	OMAR JAIME	187.50	CHK	
MAIN	110890	11/23/2020	OWENS, DIANNE	220.00	CHK	
MAIN	110891	11/23/2020	P SQUARED EMULSION PLANTS, LLC	2,420.25	CHK	
MAIN	110892	11/23/2020	PARISH, LAUREN L.	39.10	CHK	
MAIN	110893	11/23/2020	PARKER, HOLLY	150.00	CHK	
MAIN	110894	11/23/2020	PETTY, JAMES	140.00	CHK	
MAIN	110895	11/23/2020	PORTION PAC CHEMICAL CORPORATI	714.86	CHK	
MAIN	110896	11/23/2020	QUILL CORPORATION	2.00	CHK	
MAIN	110897	11/23/2020	R.K. HALL CONSTRUCTION	6,762.26	CHK	
MAIN	110898	11/23/2020	RANEY, MICHELLE	130.00	CHK	
MAIN	110899	11/23/2020	REARVIEW INDUSTRIAL SUPPLY, LL	10.08	CHK	
MAIN	110900	11/23/2020	REED, EMILY	140.00	CHK	
MAIN	110901	11/23/2020	RICHARD DRAKE CONSTRUCTION	34,536.59	CHK	
MAIN	110902	11/23/2020	ROCKWELL, HELEN	1,594.20	CHK	
MAIN	110903	11/23/2020	RODRIGUEZ, PAULINA	152.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	110904	11/23/2020	RUSSELL, BETTY	1,524.20	CHK	
MAIN	110905	11/23/2020	RYCHLIK AUTO, LLC	87.00	CHK	
MAIN	110906	11/23/2020	SETLIFF, DR. BEN	145.00	CHK	
MAIN	110907	11/23/2020	SHELTON, CLAYTON	80.00	CHK	
MAIN	110908	11/23/2020	SIDES, DONALD E.	242.50	CHK	
MAIN	110909	11/23/2020	SIDES, LINDA F.	150.00	CHK	
MAIN	110910	11/23/2020	SIERRA PACKAGING, INC	973.01	CHK	
MAIN	110911	11/23/2020	SOLOMON, JINI	140.00	CHK	
MAIN	110912	11/23/2020	STANSELL, MARK	325.00	CHK	
MAIN	110913	11/23/2020	STRINGHAM, FRANKLIN JR	140.00	CHK	
MAIN	110914	11/23/2020	STRINGHAM, FRANKLIN SR.	170.00	CHK	
MAIN	110915	11/23/2020	STRINGHAM, LORI	142.50	CHK	
MAIN	110916	11/23/2020	SUGAR HILL VOLUNTEER FIRE DEPA	1,236.34	CHK	
MAIN	110917	11/23/2020	TAYLOR TIMOTHY R	6,563.75	CHK	
MAIN	110918	11/23/2020	TAYLOR, ROSALYN	140.00	CHK	
MAIN	110919	11/23/2020	TEXAS A&M AGRILIFE EXT. SERVIC	350.00	CHK	
MAIN	110920	11/23/2020	TEXAS ASSOCIATION OF COUNTIES	3,054.89	CHK	
MAIN	110921	11/23/2020	TEXAS ASSOCIATION OF COUNTIES	100.00	CHK	
MAIN	110922	11/23/2020	TEXAS DEPARTMENT OF STATE HEAL	139.08	CHK	
MAIN	110923	11/23/2020	THE PEAVEY CORPORATION	39.50	CHK	
MAIN	110924	11/23/2020	THURMAN'S PRO-MED PHARMACY LLC	30.00	CHK	
MAIN	110925	11/23/2020	TITUS COUNTY APPRAISAL DISTRIC	35,693.18	CHK	
MAIN	110926	11/23/2020	TITUS COUNTY CLERK	1,500.00	CHK	
MAIN	110927	11/23/2020	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	110928	11/23/2020	TLC OFFICE SYSTEMS	3,992.02	CHK	
MAIN	110929	11/23/2020	TLC OFFICE SYSTEMS	459.84	CHK	
MAIN	110930	11/23/2020	TOMBELL CORPORATION	1,174.14	CHK	
MAIN	110931	11/23/2020	TRI LAKES VOLUNTEER FIRE DEPT	292.00	CHK	
MAIN	110932	11/23/2020	UNIVERSAL TIME EQUIPMENT COMPA	880.00	CHK	
MAIN	110933	11/23/2020	WALKER, NETTA	1,621.70	CHK	
MAIN	110934	11/23/2020	WAUKESHA-PEARCE INDUSTRIES, LL	577.66	CHK	
MAIN	110935	11/23/2020	WELCH, PHYLLIS	242.50	CHK	
MAIN	110936	11/23/2020	WEST PUBLISHING CORPORATION	227.50	CHK	
MAIN	110937	11/23/2020	WESTERN SURETY COMPANY	177.50	CHK	
MAIN	110938	11/23/2020	WHOLESALE ELECTRIC SUPPLY CO,	984.39	CHK	
MAIN	110939	11/23/2020	WILBANKS, CATHY	137.50	CHK	
MAIN	110940	11/23/2020	WILLIAMS, BOBBIE	1,490.20	CHK	
MAIN	110941	11/23/2020	WINNIFORD, DIANA	140.00	CHK	
MAIN	110942	11/23/2020	WOOD AIR CONDITIONING, INC	145.00	CHK	
MAIN	110943	11/23/2020	WOODS, JAMES	358.00	CHK	
MAIN	110944	11/23/2020	WOODSON, ROSE	80.00	CHK	
MAIN	110945	11/23/2020	ZEPEDA, LINDA	757.50	CHK	
MAIN	110946	11/23/2020	FRENCH IV, SANFORD W.	2,229.42	CHK	
MAIN	110947	11/30/2020	CITY OF MT. PLEASANT	180.14	CHK	
MAIN	110948	11/30/2020	MASA MTS	636.00	CHK	
MAIN	110949	11/30/2020	NEWMAN ELECTRONICS, LLC	41,450.00	CHK	
MAIN	110950	11/30/2020	PITNEY BOWES	107.09	CHK	
MAIN	110951	11/30/2020	TEXAS A&M AGRILIFE EXT. SERVIC	200.00	CHK	
MAIN	A01050	11/04/2020	GUARANTY BANK-FEDERAL DEPOSIT	19,823.92	ACH	
MAIN	A01051	11/04/2020	GUARANTY BANK-FICA DEPOSIT	27,213.98	ACH	
MAIN	A01052	11/04/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,364.66	ACH	
MAIN	A01053	11/04/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A01054	11/04/2020	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01055	11/04/2020	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01056	11/04/2020	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01057	11/18/2020	GUARANTY BANK-FEDERAL DEPOSIT	19,287.99	ACH	
MAIN	A01058	11/18/2020	GUARANTY BANK-FICA DEPOSIT	27,829.16	ACH	
MAIN	A01059	11/18/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,508.56	ACH	
MAIN	A01060	11/18/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01061	11/18/2020	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01062	11/18/2020	TEXAS COUNTY & DISTRICT RETIRE	84,741.22	ACH	
MAIN	A01063	11/18/2020	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01064	11/18/2020	TX CHILD SUPPORT SDU	184.62	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	2,323.70
305 TOTAL CHECKS	1,345,521.03
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
15 TOTAL ACH TRANSACTIONS	193,900.27

320 TOTAL ALL CHECKS	1,539,421.30