

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	884	03/01/2021	UNITED STATES POSTAL SERVICE	166.00	CHK	
76 276	8890	03/02/2021	CLAYTON, BRIAN	408.80	CHK	
76 276	8891	03/02/2021	CLAYTON, BRIAN	70.00	CHK	
76 276	8892	03/02/2021	LEBLANC, SUSAN	339.36	CHK	
76 276	8893	03/02/2021	LEBLANC, SUSAN	70.00	CHK	
76 276	8894	03/02/2021	BURDEN, TERRI	498.40	CHK	
76 276	8895	03/02/2021	BURDEN, TERRI	70.00	CHK	
76 276	8896	03/02/2021	RONEY-CAMARA, EBONEY	483.28	CHK	
76 276	8897	03/02/2021	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	8898	03/02/2021	ROBERTS, MELISSIA	286.16	CHK	
76 276	8899	03/02/2021	ROBERTS, MELISSIA	70.00	CHK	
76 276	8900	03/02/2021	CAMPOS, MARIBEL	70.00	CHK	
76 276	8901	03/02/2021	KRANZ PSYCHOLOGICAL SERVICES,	559.30	CHK	
76 276	8902	03/02/2021	STAPLES CREDIT PLAN	121.97	CHK	
76 276	8903	03/02/2021	NEXT STEP COMMUNITY SOLUTIONS	560.00	CHK	
76 276	8904	03/02/2021	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	03/02/2021
76 276	8905	03/02/2021	GENERAL COUNTY	968.83	CHK	
76 276	8906	03/02/2021	GENERAL COUNTY	1,937.66	CHK	
76 276	8907	03/02/2021	GENERAL COUNTY	1,959.11	CHK	
76 276	8908	03/02/2021	GENERAL COUNTY	947.38	CHK	
76 276	8909	03/02/2021	BRYAN, SHAWN R	350.00	CHK	
76 276	8910	03/02/2021	STAPLES, INC	88.25	CHK	
76 276	8911	03/02/2021	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
76 276	8912	03/04/2021	JUVENILE JUSTICE ASSOCIATION O	300.00	CHK	
76 276	8913	03/04/2021	JUVENILE JUSTICE ASSOCIATION O	75.00	CHK	
76 276	8914	03/05/2021	RITE OF PASSAGE, INC.	5,535.32	CHK	
76 276	8915	03/10/2021	BURDEN, TERRI	82.50	CHK	
76 276	8916	03/10/2021	LEBLANC, SUSAN	82.50	CHK	
76 276	8917	03/10/2021	CARDMEMBER SERVICE	112.71	CHK	
76 276	8918	03/10/2021	CARDMEMBER SERVICE	26.94	CHK	
76 276	8919	03/10/2021	CARDMEMBER SERVICE	107.07	CHK	
MAIN	111484	03/01/2021	AT&T	623.24	CHK	
MAIN	111485	03/01/2021	BOWIE CASS	295.54	CHK	
MAIN	111486	03/01/2021	CITY OF MT. PLEASANT	183.69	CHK	
MAIN	111487	03/01/2021	SUDDENLINK	1,159.66	CHK	
MAIN	111488	03/01/2021	TITUS COUNTY APPRAISAL DISTRIC	35,693.18	CHK	
MAIN	111489	03/04/2021	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	111490	03/04/2021	COLONIAL INSURANCE COMPANY	7,496.06	CHK	
MAIN	111491	03/04/2021	MASA MTS	664.00	CHK	
MAIN	111492	03/04/2021	MT.PLEASANT CHAMBER OF COMMERC	150.00	CHK	
MAIN	111493	03/04/2021	PELHAM, CLAYTON	180.00	CHK	
MAIN	111494	03/04/2021	TEXAS ASSOCIATION OF COUNTIES	13,702.00	CHK	
MAIN	111495	03/04/2021	TOP HAT INDUSTRIES, INC	716.00	CHK	
MAIN	111496	03/08/2021	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	111497	03/08/2021	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	111498	03/08/2021	TEXAS ASSOCIATION OF COUNTIES	325.00	CHK	
MAIN	111499	03/08/2021	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	
MAIN	111500	03/08/2021	A & J TREE SERVICE	2,050.00	CHK	
MAIN	111501	03/08/2021	ABC AUTO PARTS, LTD	53.94	CHK	
MAIN	111502	03/08/2021	ACTION CLEANING SYSTEMS INC	162.30	CHK	
MAIN	111503	03/08/2021	ADVANCE ALARM & ELECTRONICS, IN	826.80	CHK	
MAIN	111504	03/08/2021	APPLEWHITE, DANA	481.60	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	111505	03/08/2021	APPRISS INC	1,991.27	CHK	
MAIN	111506	03/08/2021	ARGO VFD	1,200.00	CHK	
MAIN	111507	03/08/2021	ARTEX TRUCK CENTER, INC	273.12	CHK	
MAIN	111508	03/08/2021	BARNETT, JUNE J.	200.00	CHK	
MAIN	111509	03/08/2021	BEASON, JERRY	175.00	CHK	
MAIN	111510	03/08/2021	BELL, REBECCA MCCAULEY	7,395.00	CHK	
MAIN	111511	03/08/2021	BILLY CRAIG'S SERVICE CENTER	457.00	CHK	
MAIN	111512	03/08/2021	BOB BARKER COMPANY, INC	42.00	CHK	
MAIN	111513	03/08/2021	BOCKMON INSURANCE AGENCY, INC	71.00	CHK	
MAIN	111514	03/08/2021	BRANHAM, SUSAN	450.00	CHK	
MAIN	111515	03/08/2021	BRYAN, SHAWN R	463.00	CHK	
MAIN	111516	03/08/2021	CARL & BROOKE ROZELL	56.00	CHK	
MAIN	111517	03/08/2021	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	111518	03/08/2021	CHARLES M. COBB	500.00	CHK	
MAIN	111519	03/08/2021	CHISM, LORI	200.00	CHK	
MAIN	111520	03/08/2021	CITY OF MT PLEASANT	74,541.00	CHK	
MAIN	111521	03/08/2021	CITY OF TALCO V.F.D.	2,380.00	CHK	
MAIN	111522	03/08/2021	CMBC INVESTMENTS LLC	189.62	CHK	
MAIN	111523	03/08/2021	CONROY TRACTOR, INC	375.47	CHK	
MAIN	111524	03/08/2021	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	111525	03/08/2021	CVK ENTERPRISES, INC	60.00	CHK	
MAIN	111526	03/08/2021	DALLAS COUNTY TREASURER	4,300.00	CHK	
MAIN	111527	03/08/2021	DIXIE LAWN SERVICE INC.	240.92	CHK	
MAIN	111528	03/08/2021	DOTSON ELECTRIC SERVICES, INC	730.00	CHK	
MAIN	111529	03/08/2021	DUFRENE, LUKE	1,000.00	CHK	
MAIN	111530	03/08/2021	DURANT, CHRIS	14.50	CHK	
MAIN	111531	03/08/2021	EARGLE DEON	344.81	CHK	
MAIN	111532	03/08/2021	ECONO SIGN & BARRICADE, LLC.	146.79	CHK	
MAIN	111533	03/08/2021	ESM HYDRAULICS LLC	98.60	CHK	
MAIN	111534	03/08/2021	FINISH LINE TIRE, LLC	111.95	CHK	
MAIN	111535	03/08/2021	FITCH, JOHN	491.11	CHK	
MAIN	111536	03/08/2021	FIVE STAR CORRECTIONAL SERVICE	12,400.84	CHK	
MAIN	111537	03/08/2021	FIVE STAR VOLUNTEER FIRE DEPAR	1,418.00	CHK	
MAIN	111538	03/08/2021	FUNCTION 4, LLC	492.19	CHK	
MAIN	111539	03/08/2021	GREGG COUNTY AUDITOR	2,055.46	CHK	
MAIN	111540	03/08/2021	GUARDIAN	3,940.70	CHK	
MAIN	111541	03/08/2021	H & R DISTRIBUTORS	175.90	CHK	
MAIN	111542	03/08/2021	H.E. SPANN & COMPANY, INC.	1,285.85	CHK	
MAIN	111543	03/08/2021	HARRIS LOCAL GOVERNMENT SOLUTI	5,466.65	CHK	
MAIN	111544	03/08/2021	HART INTERCIVIC, INC.	1,157.24	CHK	
MAIN	111545	03/08/2021	HAYES, TRACY	80.00	CHK	
MAIN	111546	03/08/2021	ICS	724.04	CHK	
MAIN	111547	03/08/2021	JACKSON OIL COMPANY, INC	6,461.15	CHK	
MAIN	111548	03/08/2021	JULIAN H HURST & EST. OF JG PE	303.01	CHK	
MAIN	111549	03/08/2021	KELLY FORD TRACTOR, INC	442.50	CHK	
MAIN	111550	03/08/2021	KOPECH, MICHAEL P	5,607.50	CHK	
MAIN	111551	03/08/2021	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	111552	03/08/2021	LANTANA COMMUNICATIONS	287.50	CHK	
MAIN	111553	03/08/2021	LATSON'S OFFICE SOLUTIONS, INC	268.05	CHK	
MAIN	111554	03/08/2021	LESHER, M MARK	400.00	CHK	
MAIN	111555	03/08/2021	LUBE PLUS, INC.	135.70	CHK	
MAIN	111556	03/08/2021	MASON HARDWARE, LLC	30.97	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	111557	03/08/2021	MCCOY CORPORATION	613.31	CHK	
MAIN	111558	03/08/2021	MCCOY, LAURA	4,300.00	CHK	
MAIN	111559	03/08/2021	MCKELVEY ENTERPRISES, INC	92.82	CHK	
MAIN	111560	03/08/2021	MCRAE, JOHN LARRY	1,500.00	CHK	
MAIN	111561	03/08/2021	MORRIS CLINTON INC.	1,119.52	CHK	
MAIN	111562	03/08/2021	MORRIS COUNTY TREASURER	14,702.42	CHK	
MAIN	111563	03/08/2021	MOUNT PLEASANT AUTO PARTS, INC	2,330.64	CHK	
MAIN	111564	03/08/2021	MTM RECOGNITION CORP.	260.00	CHK	
MAIN	111565	03/08/2021	MUNICIPAL EMERGENCY SERVICES	3,428.76	CHK	
MAIN	111566	03/08/2021	NATIONAL WHOLESALE SUPPLY, INC	2,123.86	CHK	
MAIN	111567	03/08/2021	NET DATA	126.00	CHK	
MAIN	111568	03/08/2021	NORTEX VOLUNTEER FIRE DEPT	1,297.00	CHK	
MAIN	111569	03/08/2021	O'REILLY AUTO ENTERPRISES,LLC	13.27	CHK	
MAIN	111570	03/08/2021	OLD III, BIRD	6,162.00	CHK	
MAIN	111571	03/08/2021	OLVERA, J. FELIX	50.00	CHK	
MAIN	111572	03/08/2021	PARCHMAN, JEFF	162.40	CHK	
MAIN	111573	03/08/2021	PITNEY BOWES GLOBAL FINANCIAL	2,918.28	CHK	
MAIN	111574	03/08/2021	PRIEFERT MFG CO, INC	101.00	CHK	
MAIN	111575	03/08/2021	PURCHASE POWER	171.00	CHK	
MAIN	111576	03/08/2021	PURVIS INDUSTRIES - MT. PLEASA	16.81	CHK	
MAIN	111577	03/08/2021	STAPLES, INC	1,190.49	CHK	
MAIN	111578	03/08/2021	R.K. HALL CONSTRUCTION	5,701.74	CHK	
MAIN	111579	03/08/2021	REPUBLIC SERVICES, INC.	127.93	CHK	
MAIN	111580	03/08/2021	RICHARD DRAKE CONSTRUCTION	7,855.25	CHK	
MAIN	111581	03/08/2021	RYCHLIK AUTO, LLC	40.00	CHK	
MAIN	111582	03/08/2021	SAM HOUSTON STATE UNIVERSITY	125.00	CHK	
MAIN	111583	03/08/2021	SCOTT-MERRIMAN, INC	221.50	CHK	
MAIN	111584	03/08/2021	SIERRA PACKAGING, INC	1,332.11	CHK	
MAIN	111585	03/08/2021	SOUTHERN TIRE MART, LLC	851.56	CHK	
MAIN	111586	03/08/2021	STANSELL, MARK	365.00	CHK	
MAIN	111587	03/08/2021	STONE, KATHLEEN S.	1,335.14	CHK	
MAIN	111588	03/08/2021	SUGAR HILL VOLUNTEER FIRE DEPA	1,167.34	CHK	
MAIN	111589	03/08/2021	T A C HEALTH & EMPLOYEE BENEF	147,492.50	CHK	
MAIN	111590	03/08/2021	TAX OFFICE TITUS COUNTY	45.00	CHK	
MAIN	111591	03/08/2021	TAYLOR TIMOTHY R	4,215.34	CHK	
MAIN	111592	03/08/2021	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
MAIN	111593	03/08/2021	TEXAS DEPARTMENT OF STATE HEAL	193.98	CHK	
MAIN	111594	03/08/2021	TEXAS JUSTICE COURT JUDGES ASS	75.00	CHK	
MAIN	111595	03/08/2021	TITUS COUNTY CHILD WELFARE BOA	1,689.49	CHK	
MAIN	111596	03/08/2021	TITUS COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	111597	03/08/2021	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	111598	03/08/2021	TOLAND, LISA	24.42	CHK	
MAIN	111599	03/08/2021	TOMBELL CORPORATION	554.40	CHK	
MAIN	111600	03/08/2021	TRI LAKES VOLUNTEER FIRE DEPT	1,783.00	CHK	
MAIN	111601	03/08/2021	TRI SPECIAL UTILITY DISTRICT	159.65	CHK	
MAIN	111602	03/08/2021	ULINE	424.81	CHK	
MAIN	111603	03/08/2021	WARREN TRUCK AND TRAILER	9,295.00	CHK	
MAIN	111604	03/08/2021	WESTERN SURETY COMPANY	100.00	CHK	
MAIN	111605	03/08/2021	WILDER, DAVID W	1,000.00	CHK	
MAIN	111606	03/08/2021	WM CCP SOLUTIONS, LLC	104.22	CHK	
MAIN	111607	03/08/2021	WOOD AIR CONDITIONING, INC	220.00	CHK	
MAIN	111608	03/08/2021	WOOTTEN, KERRY	375.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	111609	03/08/2021	316 GENERAL CONTRACTING&CONSUL	14,200.00	CHK	
MAIN	111610	03/08/2021	76TH & 276TH JUD. DIST. JUV. P	5,646.85	CHK	
MAIN	111611	03/09/2021	GUARANTY BANK	149,672.29	CHK	
MAIN	111612	03/09/2021	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	111613	03/12/2021	AT&T	918.25	CHK	
MAIN	111614	03/12/2021	AT&T	63.80	CHK	
MAIN	111615	03/12/2021	AT&T	24.95	CHK	
MAIN	111616	03/12/2021	BOWIE CASS	161.89	CHK	
MAIN	111617	03/12/2021	CITY OF MT. PLEASANT	3,136.58	CHK	
MAIN	111618	03/12/2021	MUSIC MOUNTAIN WATER COMPANY,	92.93	CHK	
MAIN	111619	03/12/2021	SUDDENLINK	353.19	CHK	
MAIN	111620	03/12/2021	SUDDENLINK B2B	1,630.00	CHK	
MAIN	111621	03/12/2021	SWEPCO	11,490.22	CHK	
MAIN	111622	03/12/2021	TK ELEVATOR CORPORATION	2,457.64	CHK	
MAIN	111623	03/12/2021	UNITED STATES POSTAL SERVICE	284.00	CHK	
MAIN	111624	03/16/2021	AT&T LONG DISTANCE	151.41	CHK	
MAIN	111625	03/16/2021	DOCU SIGN	300.00	CHK	
MAIN	111626	03/16/2021	SUDDENLINK	56.56	CHK	
MAIN	111627	03/22/2021	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	111628	03/22/2021	RELX INC	1,372.00	CHK	
MAIN	111629	03/22/2021	AIR CYBERNETICS, INC	6,120.00	CHK	
MAIN	111630	03/22/2021	AIRGAS	83.25	CHK	
MAIN	111631	03/22/2021	AREA WIDE MOVERS & STORAGE	1,190.00	CHK	
MAIN	111632	03/22/2021	ARGO VFD	94.00	CHK	
MAIN	111633	03/22/2021	ARK-LA-TEX SHREDDING COMPANY,	130.00	CHK	
MAIN	111634	03/22/2021	AT&T	63.80	CHK	
MAIN	111635	03/22/2021	BAKER, MICHAEL	2,250.00	CHK	
MAIN	111636	03/22/2021	BANE, GEORGE P., INC	5,609.17	CHK	
MAIN	111637	03/22/2021	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	111638	03/22/2021	BIG TEX TRAILER MANUFACTURING,	2,376.00	CHK	
MAIN	111639	03/22/2021	BILLY CRAIG'S SERVICE CENTER	443.00	CHK	
MAIN	111640	03/22/2021	BOCKMON INSURANCE AGENCY, INC	142.00	CHK	
MAIN	111641	03/22/2021	BRANHAM, SUSAN	450.00	CHK	
MAIN	111642	03/22/2021	CARD SERVICE CENTER	2,283.97	CHK	
MAIN	111643	03/22/2021	CARD SERVICE CENTER	2,147.35	CHK	
MAIN	111644	03/22/2021	CARL & BROOKE ROZELL	7.00	CHK	
MAIN	111645	03/22/2021	CENTER POINT ENERGY	2,960.88	CHK	
MAIN	111646	03/22/2021	CHARLES M. COBB	350.00	CHK	
MAIN	111647	03/22/2021	COUNTY JUDGES & COMMISSIONERS	1,800.00	CHK	
MAIN	111648	03/22/2021	DALLAS COUNTY TREASURER	2,300.00	CHK	
MAIN	111649	03/22/2021	DPS GENERAL SERVICE BUREAU	32.50	CHK	
MAIN	111650	03/22/2021	EARGLE DEON	1,021.81	CHK	
MAIN	111651	03/22/2021	EAST TEXAS ASPHALT CO LTD	3,290.92	CHK	
MAIN	111652	03/22/2021	ECONO SIGN & BARRICADE, LLC.	1,406.40	CHK	
MAIN	111653	03/22/2021	FIVE STAR CORRECTIONAL SERVICE	9,126.35	CHK	
MAIN	111654	03/22/2021	GENERAL COUNTY	94.92	CHK	
MAIN	111655	03/22/2021	GRAVES HUMPHRIES STAHL,LTD	2,375.97	CHK	
MAIN	111656	03/22/2021	GREGG COUNTY AUDITOR	3,910.00	CHK	
MAIN	111657	03/22/2021	H & R DISTRIBUTORS	499.40	CHK	
MAIN	111658	03/22/2021	H.E. SPANN & COMPANY, INC.	301.67	CHK	
MAIN	111659	03/22/2021	HEALTHCARE EXPRESS	20.00	CHK	
MAIN	111660	03/22/2021	ICS	35.44	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	111661	03/22/2021	INDEPENDENT HEALTH SERVICES	965.43	CHK	
MAIN	111662	03/22/2021	J.C. WHITE FUNERAL & CREMATION	600.00	CHK	
MAIN	111663	03/22/2021	J.WEBCORP, INC	1,698.41	CHK	
MAIN	111664	03/22/2021	JACKSON OIL COMPANY, INC	7,700.59	CHK	
MAIN	111665	03/22/2021	JULIAN H HURST & EST. OF JG PE	788.60	CHK	
MAIN	111666	03/22/2021	KAUFMAN COUNTY CLERK	934.00	CHK	
MAIN	111667	03/22/2021	KOPECH, MICHAEL P	1,600.00	CHK	
MAIN	111668	03/22/2021	LANTANA COMMUNICATIONS	175.00	CHK	
MAIN	111669	03/22/2021	LEBLANC, SUSAN	25.08	CHK	
MAIN	111670	03/22/2021	LIQUID ENVIRONMENTAL SOLUTIONS	292.46	CHK	
MAIN	111671	03/22/2021	MAINTENANCE BUILDING FUND	505.49	CHK	
MAIN	111672	03/22/2021	MATTHEW BENDER & CO.	7,773.73	CHK	
MAIN	111673	03/22/2021	MCCOY, LAURA	450.00	CHK	
MAIN	111674	03/22/2021	MCCOY, WILLIAM H.	3,247.50	CHK	
MAIN	111675	03/22/2021	MCKESSON MEDICAL-SURGICAL INC.	685.81	CHK	
MAIN	111676	03/22/2021	MEEKS, NORMA LILIANA	170.00	CHK	
MAIN	111677	03/22/2021	MELISSA STEVENS	75.00	CHK	
MAIN	111678	03/22/2021	MORRIS COUNTY TREASURER	7,351.21	CHK	
MAIN	111679	03/22/2021	NET DATA	94.00	CHK	
MAIN	111680	03/22/2021	NETPROTEC LLC	485.00	CHK	
MAIN	111681	03/22/2021	NEWMAN ELECTRONICS,LLC	200.00	CHK	
MAIN	111682	03/22/2021	NORTHEAST TEXAS PUBLISHING,LP	49.00	CHK	
MAIN	111683	03/22/2021	OLD III, BIRD	1,550.00	CHK	
MAIN	111684	03/22/2021	OLVERA, J. FELIX	75.00	CHK	
MAIN	111685	03/22/2021	PARKER, JIMMY R.	411.60	CHK	
MAIN	111686	03/22/2021	PORTION PAC CHEMICAL CORPORATI	247.20	CHK	
MAIN	111687	03/22/2021	PRIEFERT MFG CO, INC	220.00	CHK	
MAIN	111688	03/22/2021	STAPLES, INC	60.82	CHK	
MAIN	111689	03/22/2021	REARVIEW INDUSTRIAL SUPPLY, LL	28.32	CHK	
MAIN	111690	03/22/2021	RICHARD DRAKE CONSTRUCTION	20,483.53	CHK	
MAIN	111691	03/22/2021	SANDLIN MOTORS,INC	85.00	CHK	
MAIN	111692	03/22/2021	SEATON CONSTRUCTION, INC	2,250.00	CHK	
MAIN	111693	03/22/2021	SIERRA PACKAGING, INC	237.64	CHK	
MAIN	111694	03/22/2021	SOUTHERN TIRE MART,LLC	627.56	CHK	
MAIN	111695	03/22/2021	STANSELL, MARK	220.00	CHK	
MAIN	111696	03/22/2021	SUDDENLINK B2B	820.06	CHK	
MAIN	111697	03/22/2021	TAX OFFICE TITUS COUNTY	37.50	CHK	
MAIN	111698	03/22/2021	TAYLOR TIMOTHY R	8,994.12	CHK	
MAIN	111699	03/22/2021	TDCAA	200.00	CHK	
MAIN	111700	03/22/2021	TEXAS DEPARTMENT OF STATE HEAL	139.08	CHK	
MAIN	111701	03/22/2021	THE COFFEE WOMAN	236.00	CHK	
MAIN	111702	03/22/2021	THREE STRAND C. LLC	8.99	CHK	03/26/2021
MAIN	111703	03/22/2021	TK ELEVATOR CORPORATION	323.25	CHK	
MAIN	111704	03/22/2021	TIM JORDAN'S TRUCK PARTS, INC.	2,284.74	CHK	
MAIN	111705	03/22/2021	TITUS COUNTY CHILD WELFARE BOA	40.00	CHK	
MAIN	111706	03/22/2021	TLC OFFICE SYSTEMS	3,190.75	CHK	
MAIN	111707	03/22/2021	TLC OFFICE SYSTEMS	238.25	CHK	
MAIN	111708	03/22/2021	TOMBELL CORPORATION	573.21	CHK	
MAIN	111709	03/22/2021	TRI-J'S SUPPLY INC.	167.00	CHK	
MAIN	111710	03/22/2021	UNIVERSAL TIME EQUIPMENT COMPA	1,736.79	CHK	
MAIN	111711	03/22/2021	WEST PUBLISHING CORPORATION	422.50	CHK	
MAIN	111712	03/22/2021	ZOELLER, CALLIE	836.75	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	111713	03/23/2021	GUARANTY BANK	157,922.19	CHK	
MAIN	111714	03/23/2021	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	111715	03/23/2021	TITUS COUNTY INSURANCE	2,181.16	CHK	
MAIN	111716	03/23/2021	TITUS COUNTY INSURANCE FUND	7,401.84	CHK	
MAIN	111717	03/23/2021	TITUS COUNTY INSURANCE FUND	599.00	CHK	
MAIN	111718	03/23/2021	TITUS COUNTY INSURANCE FUND	126,205.00	CHK	
MAIN	111719	03/23/2021	TITUS COUNTY INSURANCE FUND	5,110.66	CHK	
MAIN	111720	03/23/2021	TITUS COUNTY INSURANCE FUND	888.20	CHK	
MAIN	111721	03/26/2021	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	111722	03/26/2021	AT&T	516.93	CHK	
MAIN	111723	03/26/2021	CITY OF MT. PLEASANT	183.69	CHK	
MAIN	111724	03/26/2021	COLONIAL INSURANCE COMPANY	7,401.01	CHK	
MAIN	111725	03/26/2021	DAVIS KARLTON	8.99	CHK	
MAIN	111726	03/26/2021	FUNCTION 4, LLC	153.18	CHK	
MAIN	111727	03/26/2021	GUARDIAN	4,083.68	CHK	
MAIN	111728	03/26/2021	KILGORE COLLEGE	500.00	CHK	
MAIN	111729	03/26/2021	MASA MTS	678.00	CHK	
MAIN	111730	03/26/2021	SUDDENLINK	1,159.66	CHK	
MAIN	111731	03/26/2021	T A C HEALTH & EMPLOYEE BENEF	149,811.58	CHK	
MAIN	111732	03/26/2021	TITUS COUNTY INSURANCE	56,678.91	CHK	
MAIN	A01123	03/09/2021	ASHLEY COBB, CASE NO. 89021	92.30	ACH	
MAIN	A01124	03/09/2021	GUARANTY BANK-FEDERAL DEPOSIT	17,306.99	ACH	
MAIN	A01125	03/09/2021	GUARANTY BANK-FICA DEPOSIT	24,889.10	ACH	
MAIN	A01126	03/09/2021	GUARANTY BANK-MEDICARE DEPOSIT	5,820.90	ACH	
MAIN	A01127	03/09/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01128	03/09/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01129	03/09/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01130	03/09/2021	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01131	03/09/2021	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01132	03/23/2021	ASHLEY COBB, CASE NO. 89021	92.30	ACH	
MAIN	A01133	03/23/2021	GUARANTY BANK-FEDERAL DEPOSIT	18,147.13	ACH	
MAIN	A01134	03/23/2021	GUARANTY BANK-FICA DEPOSIT	26,385.24	ACH	
MAIN	A01135	03/23/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,170.94	ACH	
MAIN	A01136	03/23/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01137	03/23/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01138	03/23/2021	TEXAS COUNTY & DISTRICT RETIRE	79,800.31	ACH	
MAIN	A01139	03/23/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01140	03/23/2021	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01141	03/23/2021	TX CHILD SUPPORT SDU	130.00	ACH	

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2 TOTAL VOIDED CHECKS	73.99
278 TOTAL CHECKS	1,321,372.53
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
19 TOTAL ACH TRANSACTIONS	181,095.99

297 TOTAL ALL CHECKS	1,502,468.52