

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12ABNDI&S	1073	05/20/2021	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
'12ABNDI&S	1074	05/20/2021	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
76 276	8961	05/04/2021	RONEY-CAMARA, EBONEY	512.40	CHK	
76 276	8962	05/04/2021	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	8963	05/04/2021	BURDEN, TERRI	504.00	CHK	
76 276	8964	05/04/2021	BURDEN, TERRI	70.00	CHK	
76 276	8965	05/04/2021	GENERAL COUNTY	19.96	CHK	
76 276	8966	05/04/2021	GENERAL COUNTY	1,937.66	CHK	
76 276	8967	05/04/2021	GENERAL COUNTY	948.87	CHK	
76 276	8968	05/04/2021	GENERAL COUNTY	1,937.66	CHK	
76 276	8969	05/04/2021	GENERAL COUNTY	968.83	CHK	
76 276	8970	05/04/2021	CAMPOS, MARIBEL	70.00	CHK	
76 276	8971	05/05/2021	ROBERTS, MELISSIA	535.36	CHK	
76 276	8972	05/05/2021	ROBERTS, MELISSIA	70.00	CHK	
76 276	8973	05/05/2021	BRYAN, SHAWN R	350.00	CHK	
76 276	8974	05/05/2021	LEBLANC, SUSAN	82.50	CHK	
76 276	8975	05/05/2021	RONEY-CAMARA, EBONEY	82.50	CHK	
76 276	8976	05/05/2021	KATHY SMEDLEY	320.00	CHK	
76 276	8977	05/05/2021	CLAYTON, BRIAN	498.40	CHK	
76 276	8978	05/05/2021	CLAYTON, BRIAN	70.00	CHK	
76 276	8979	05/05/2021	LEBLANC, SUSAN	402.08	CHK	
76 276	8980	05/05/2021	LEBLANC, SUSAN	70.00	CHK	
76 276	8981	05/12/2021	COMPLIANCE DIAGNOSTICS EQUIPME	28.00	CHK	
76 276	8982	05/12/2021	KRANZ PSYCHOLOGICAL SERVICES,	477.90	CHK	
76 276	8983	05/12/2021	KRANZ PSYCHOLOGICAL SERVICES,	81.40	CHK	
76 276	8984	05/19/2021	BURDEN, TERRI	44.01	CHK	
76 276	8985	05/19/2021	RECOVERY HEALTHCARE CORP	272.00	CHK	
76 276	8986	05/19/2021	CARDMEMBER SERVICE	94.00	CHK	
76 276	8987	05/19/2021	CARDMEMBER SERVICE	174.30	CHK	
76 276	8988	05/21/2021	NEXT STEP COMMUNITY SOLUTIONS	560.00	CHK	
76 276	8989	05/21/2021	SERVICE FEE ACCOUNT	375.00	CHK	
76 276	8990	05/21/2021	SAM HOUSTON STATE UNIVERSITY -	260.00	CHK	
76 276	8991	05/21/2021	SAM HOUSTON STATE UNIVERSITY -	260.00	CHK	
76 276	8992	05/21/2021	TEXAS JUVENILE JUSTICE DEPARTM	150.00	CHK	
76 276	8993	05/27/2021	WATER EVENT - PURE WATER SOLUT	3.00	CHK	
76 276	8994	05/27/2021	TRACK GROUP	288.25	CHK	
76 276	8995	05/27/2021	STAPLES, INC	29.98	CHK	
MAIN	111932	05/03/2021	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	111933	05/03/2021	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	111934	05/03/2021	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	111935	05/03/2021	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	111936	05/03/2021	AREA WIDE MOVERS & STORAGE	275.00	CHK	
MAIN	111937	05/03/2021	AT&T	1,142.35	CHK	
MAIN	111938	05/03/2021	BOWIE CASS	157.41	CHK	
MAIN	111939	05/03/2021	COLONIAL INSURANCE COMPANY	7,261.47	CHK	
MAIN	111940	05/03/2021	FUNCTION 4, LLC	153.18	CHK	
MAIN	111941	05/03/2021	GUARDIAN	3,794.22	CHK	
MAIN	111942	05/03/2021	MASA MTS	678.00	CHK	
MAIN	111943	05/03/2021	NET DATA	182.00	CHK	
MAIN	111944	05/03/2021	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	111945	05/03/2021	REPUBLIC SERVICES, INC.	127.93	CHK	
MAIN	111946	05/03/2021	SUDDENLINK	1,164.95	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	111947	05/03/2021	TAX OFFICE TITUS COUNTY	15.00	CHK	
MAIN	111948	05/03/2021	TK ELEVATOR CORPORATION	660.00	CHK	
MAIN	111949	05/04/2021	GUARANTY BANK	158,311.75	CHK	
MAIN	111950	05/04/2021	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	111951	05/06/2021	AT&T	1,012.28	CHK	
MAIN	111952	05/06/2021	AT&T	24.95	CHK	
MAIN	111953	05/06/2021	HARGROVE, DEVON	220.00	CHK	
MAIN	111954	05/06/2021	PRICE, DAVID	220.00	CHK	
MAIN	111955	05/06/2021	SUDDENLINK	343.94	CHK	
MAIN	111956	05/06/2021	T A C HEALTH & EMPLOYEE BENEF	147,949.80	CHK	
MAIN	111957	05/06/2021	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	111958	05/06/2021	THE COFFEE WOMAN	322.00	CHK	
MAIN	111959	05/06/2021	TRI LAKES VOLUNTEER FIRE DEPT	292.00	CHK	
MAIN	111960	05/06/2021	TRI SPECIAL UTILITY DISTRICT	161.77	CHK	
MAIN	111961	05/10/2021	ABC AUTO PARTS,LTD	108.70	CHK	
MAIN	111962	05/10/2021	AIKMAN, EMILY	12.00	CHK	
MAIN	111963	05/10/2021	AIRGAS	148.03	CHK	
MAIN	111964	05/10/2021	ALEXANDER, AUDREY N.	330.00	CHK	
MAIN	111965	05/10/2021	ALSPAUGH, BETTY	162.00	CHK	
MAIN	111966	05/10/2021	APPLEWHITE, DANA	711.20	CHK	
MAIN	111967	05/10/2021	ARGO VFD	1,200.00	CHK	
MAIN	111968	05/10/2021	ARTEX TRUCK CENTER, INC	675.25	CHK	
MAIN	111969	05/10/2021	AT&T	173.92	CHK	
MAIN	111970	05/10/2021	BANDA, ROSEMARY	165.00	CHK	
MAIN	111971	05/10/2021	BANE, GEORGE P., INC	5,091.89	CHK	
MAIN	111972	05/10/2021	BARNETT, JUNE J.	325.00	CHK	
MAIN	111973	05/10/2021	BILLY CRAIG'S SERVICE CENTER	509.00	CHK	
MAIN	111974	05/10/2021	BLAIR, TIM	174.50	CHK	
MAIN	111975	05/10/2021	BRYAN, SHAWN R	995.00	CHK	
MAIN	111976	05/10/2021	BURDEN, TERRI	7.13	CHK	
MAIN	111977	05/10/2021	CARABETH LUCKEY, P.C.	6,684.26	CHK	
MAIN	111978	05/10/2021	CARL & BROOKE ROZELL	77.00	CHK	
MAIN	111979	05/10/2021	CASA OF TITUS,CAMP,AND MORRIS	3,000.00	CHK	
MAIN	111980	05/10/2021	CHISM, LORI	200.00	CHK	
MAIN	111981	05/10/2021	CITY OF MT PLEASANT	74,541.00	CHK	
MAIN	111982	05/10/2021	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	111983	05/10/2021	CLAYTON, BRIAN	5.49	CHK	
MAIN	111984	05/10/2021	CMBC INVESTMENTS LLC	1,980.10	CHK	
MAIN	111985	05/10/2021	CONROY TRACTOR, INC	126.85	CHK	
MAIN	111986	05/10/2021	CONTRERAS, ANDREA	158.04	CHK	
MAIN	111987	05/10/2021	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	111988	05/10/2021	COX CONCRETE PIPE CO	390.00	CHK	
MAIN	111989	05/10/2021	DALLAS COUNTY TREASURER	6,450.00	CHK	
MAIN	111990	05/10/2021	DAVIS KARLTON	17.50	CHK	
MAIN	111991	05/10/2021	DAVIS, SHAWN	80.00	CHK	
MAIN	111992	05/10/2021	DIXIE LAWN SERVICE INC.	1,082.99	CHK	
MAIN	111993	05/10/2021	DUFRENE, LUKE	1,000.00	CHK	
MAIN	111994	05/10/2021	DYAL, PAULA	926.04	CHK	
MAIN	111995	05/10/2021	EDOC TECHNOLOGIES, INC	500.00	CHK	
MAIN	111996	05/10/2021	FITCH, JOHN	371.22	CHK	
MAIN	111997	05/10/2021	FIVE STAR CORRECTIONAL SERVICE	7,764.15	CHK	
MAIN	111998	05/10/2021	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	111999	05/10/2021	GATHERER, KAREN	177.50	CHK	
MAIN	112000	05/10/2021	GREGG COUNTY AUDITOR	680.00	CHK	
MAIN	112001	05/10/2021	H & R DISTRIBUTORS	430.65	CHK	
MAIN	112002	05/10/2021	H.E. SPANN & COMPANY, INC.	23,306.10	CHK	
MAIN	112003	05/10/2021	HOLMES CONCRETE PIPE	416.00	CHK	
MAIN	112004	05/10/2021	HOLT CAT	846.36	CHK	
MAIN	112005	05/10/2021	J.WEBCORP, INC	989.59	CHK	
MAIN	112006	05/10/2021	JACKIE R SIMMONS	322.00	CHK	
MAIN	112007	05/10/2021	JACKSON OIL COMPANY, INC	5,940.08	CHK	
MAIN	112008	05/10/2021	JULIAN H HURST & EST. OF JG PE	62.64	CHK	
MAIN	112009	05/10/2021	KILGORE COLLEGE	60.00	CHK	
MAIN	112010	05/10/2021	KOPECH, MICHAEL P	1,750.00	CHK	
MAIN	112011	05/10/2021	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	112012	05/10/2021	LATSON'S OFFICE SOLUTIONS, INC	146.65	CHK	
MAIN	112013	05/10/2021	LINDSEY, AILEEN	12.00	CHK	
MAIN	112014	05/10/2021	LOWES	242.33	CHK	
MAIN	112015	05/10/2021	MASON HARDWARE,LLC	325.55	CHK	
MAIN	112016	05/10/2021	MCCAULEY, DR. DAN P.	289.00	CHK	
MAIN	112017	05/10/2021	MCCOY, LAURA	600.00	CHK	
MAIN	112018	05/10/2021	MCCOY, WILLIAM H.	4,440.00	CHK	
MAIN	112019	05/10/2021	MCKESSON MEDICAL-SURGICAL INC.	691.61	CHK	
MAIN	112020	05/10/2021	MCRAE, JOHN LARRY	1,500.00	CHK	
MAIN	112021	05/10/2021	MEARS, DEBORA	162.00	CHK	
MAIN	112022	05/10/2021	MINTER, BRIDGET	420.50	CHK	
MAIN	112023	05/10/2021	MOUNT PLEASANT AUTO PARTS, INC	402.83	CHK	
MAIN	112024	05/10/2021	NATIONAL INDUSTRIAL & SUPPLY L	392.40	CHK	
MAIN	112025	05/10/2021	NATIONAL WHOLESALE SUPPLY, INC	683.15	CHK	
MAIN	112026	05/10/2021	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	112027	05/10/2021	NORTH TEXAS MOUNTAIN VALLEY WA	134.82	CHK	
MAIN	112028	05/10/2021	NORTHEAST TEXAS RC&D AREA, INC	250.00	CHK	
MAIN	112029	05/10/2021	O'RAND, APRIL	162.00	CHK	
MAIN	112030	05/10/2021	O'REILLY AUTO ENTERPRISES, LLC	988.88	CHK	
MAIN	112031	05/10/2021	OKOH, BRUCE	180.50	CHK	
MAIN	112032	05/10/2021	OLD III, BIRD	400.00	CHK	
MAIN	112033	05/10/2021	OLIVER, GARY	193.00	CHK	
MAIN	112034	05/10/2021	OLVERA, J. FELIX	50.00	CHK	
MAIN	112035	05/10/2021	OWENS, DIANNE	187.00	CHK	
MAIN	112036	05/10/2021	PARCHMAN, JEFF	354.48	CHK	
MAIN	112037	05/10/2021	PARKER, JIMMY R.	648.48	CHK	
MAIN	112038	05/10/2021	PARKER, PENNY	174.50	CHK	
MAIN	112039	05/10/2021	PETTY, JAMES	162.00	CHK	
MAIN	112040	05/10/2021	RANEY, MICHELLE	162.00	CHK	
MAIN	112041	05/10/2021	REARVIEW INDUSTRIAL SUPPLY, LL	5.52	CHK	
MAIN	112042	05/10/2021	REED, EMILY	159.00	CHK	
MAIN	112043	05/10/2021	REBX INC	1,372.00	CHK	
MAIN	112044	05/10/2021	RICHARD DRAKE CONSTRUCTION	9,114.50	CHK	
MAIN	112045	05/10/2021	ROCKWELL, HELEN	957.50	CHK	
MAIN	112046	05/10/2021	SANDLIN MOTORS, INC	178.00	CHK	
MAIN	112047	05/10/2021	SCOTT-MERRIMAN, INC	1,720.00	CHK	
MAIN	112048	05/10/2021	SIDES, DONALD E.	12.00	CHK	
MAIN	112049	05/10/2021	SIRCHIE ACQUISITION COMPANY, LL	140.10	CHK	
MAIN	112050	05/10/2021	SOUTHERN TIRE MART, LLC	1,275.79	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	112051	05/10/2021	STANSELL, MARK	280.00	CHK	
MAIN	112052	05/10/2021	STAPLES, INC	148.53	CHK	
MAIN	112053	05/10/2021	SUGAR HILL VOLUNTEER FIRE DEPA	1,287.00	CHK	
MAIN	112054	05/10/2021	SWEPCO	10,930.00	CHK	
MAIN	112055	05/10/2021	TAX OFFICE TITUS COUNTY	67.50	CHK	
MAIN	112056	05/10/2021	TEXAS DEPARTMENT OF OF MOTOR V	2.00	CHK	
MAIN	112057	05/10/2021	TITUS COUNTY APPRAISAL DISTRIC	35,693.18	CHK	
MAIN	112058	05/10/2021	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	112059	05/10/2021	TITUS COUNTY DISTRICT CLERK	400.00	CHK	
MAIN	112060	05/10/2021	TITUS COUNTY INSURANCE FUND	925.00	CHK	
MAIN	112061	05/10/2021	TITUS COUNTY INSURANCE FUND	22.38	CHK	
MAIN	112062	05/10/2021	TNT AUTOMOTIVE	75.00	CHK	
MAIN	112063	05/10/2021	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	112064	05/10/2021	TYLER JUNIOR COLLEGE	50.00	CHK	
MAIN	112065	05/10/2021	ULINE	154.67	CHK	
MAIN	112066	05/10/2021	WALKER, NETTA	954.50	CHK	
MAIN	112067	05/10/2021	WELCH, PHYLLIS	180.50	CHK	
MAIN	112068	05/10/2021	WM CCP SOLUTIONS, LLC	194.90	CHK	
MAIN	112069	05/10/2021	WOOD AIR CONDITIONING, INC	69.00	CHK	
MAIN	112070	05/10/2021	ZEPEDA, LINDA	178.46	CHK	
MAIN	112071	05/10/2021	ZOELLER, CALLIE	347.67	CHK	
* MAIN	112073	05/18/2021	AT&T	53.76	CHK	
MAIN	112074	05/18/2021	AT&T LONG DISTANCE	255.00	CHK	
MAIN	112075	05/18/2021	BOWIE CASS	113.69	CHK	
MAIN	112076	05/18/2021	CARD SERVICE CENTER	5,951.80	CHK	
MAIN	112077	05/18/2021	CITY OF MT. PLEASANT	3,293.15	CHK	
MAIN	112078	05/18/2021	SUDDENLINK	46.74	CHK	
MAIN	112079	05/18/2021	SUDDENLINK B2B	2,450.05	CHK	
MAIN	112080	05/18/2021	TAX OFFICE TITUS COUNTY	15.00	CHK	
MAIN	112081	05/18/2021	GUARANTY BANK	161,407.11	CHK	
MAIN	112082	05/18/2021	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	112083	05/18/2021	TITUS COUNTY INSURANCE	2,100.44	CHK	
MAIN	112084	05/18/2021	TITUS COUNTY INSURANCE FUND	7,342.56	CHK	
MAIN	112085	05/18/2021	TITUS COUNTY INSURANCE FUND	613.00	CHK	
MAIN	112086	05/18/2021	TITUS COUNTY INSURANCE FUND	127,342.34	CHK	
MAIN	112087	05/18/2021	TITUS COUNTY INSURANCE FUND	5,208.80	CHK	
MAIN	112088	05/18/2021	TITUS COUNTY INSURANCE FUND	897.30	CHK	
MAIN	112089	05/24/2021	TITUS COUNTY DISTRICT CLERK	110.00	CHK	
MAIN	112090	05/24/2021	ALLEN, THOMAS G. PH.D	1,750.00	CHK	
MAIN	112091	05/24/2021	APPLEWHITE, DANA	37.48	CHK	
MAIN	112092	05/24/2021	ARTEX TRUCK CENTER, INC	151.75	CHK	
MAIN	112093	05/24/2021	BANNER, PAUL	54.43	CHK	
MAIN	112094	05/24/2021	BARNETT, JUNE J.	325.00	CHK	
MAIN	112095	05/24/2021	BAXTER, AARON	140.00	CHK	
MAIN	112096	05/24/2021	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	112097	05/24/2021	BELL, REBECCA MCCAULEY	250.00	CHK	
MAIN	112098	05/24/2021	CARD SERVICE CENTER	1,410.87	CHK	
MAIN	112099	05/24/2021	CASA OF TITUS,CAMP,AND MORRIS	40.00	CHK	
MAIN	112100	05/24/2021	CENTER POINT ENERGY	941.76	CHK	
MAIN	112101	05/24/2021	CHISM, LORI	100.00	CHK	
MAIN	112102	05/24/2021	CITY OF TALCO V.F.D.	396.00	CHK	
MAIN	112103	05/24/2021	CURRY-WELBORN FUNERAL HOME, IN	1,600.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	112104	05/24/2021	DAVIS & STANTON, INC.	68.00	CHK	
MAIN	112105	05/24/2021	DEL ZOTTO PRODUCTS OF TEXAS, I	2,314.00	CHK	
MAIN	112106	05/24/2021	DOTSON ELECTRIC SERVICES, INC	650.00	CHK	
MAIN	112107	05/24/2021	EARGLE DEON	153.00	CHK	
MAIN	112108	05/24/2021	ELLIOTT MOTORS I.L.P.	69.51	CHK	
MAIN	112109	05/24/2021	FEDERAL EXPRESS CORPORATION	42.26	CHK	
MAIN	112110	05/24/2021	FINISH LINE TIRE,LLC	71.95	CHK	
MAIN	112111	05/24/2021	FIVE STAR CORRECTIONAL SERVICE	3,837.68	CHK	
MAIN	112112	05/24/2021	FIVE STAR VOLUNTEER FIRE DEPAR	42.00	CHK	
MAIN	112113	05/24/2021	FUNCTION 4, LLC	232.21	CHK	
MAIN	112114	05/24/2021	GALLS, LLC	5,046.25	CHK	
MAIN	112115	05/24/2021	GRAVES HUMPHRIES STAHL,LTD	3,861.61	CHK	
MAIN	112116	05/24/2021	GRAYSON COUNTY-DEPT OF JUV SER	294.00	CHK	
MAIN	112117	05/24/2021	H & R DISTRIBUTORS	325.80	CHK	
MAIN	112118	05/24/2021	H.E. SPANN & COMPANY, INC.	21,482.81	CHK	
MAIN	112119	05/24/2021	H.W. LOCHNER, INC	46,972.23	CHK	
MAIN	112120	05/24/2021	HARRISON COUNTY JUVENILE SERVI	300.00	CHK	
MAIN	112121	05/24/2021	HART INTERCIVIC,INC.	37,857.38	CHK	
MAIN	112122	05/24/2021	HAYES, TRACY	80.00	CHK	
MAIN	112123	05/24/2021	HESS FURNITURE	99.34	CHK	
MAIN	112124	05/24/2021	HINOJOSA, DEBBIE	9.80	CHK	
MAIN	112125	05/24/2021	INDEPENDENT HEALTH SERVICES	1,302.62	CHK	
MAIN	112126	05/24/2021	J & J OVERHEAD DOORS, LLC	509.00	CHK	
MAIN	112127	05/24/2021	J.WEBCORP, INC	2,394.23	CHK	
MAIN	112128	05/24/2021	JACKSON OIL COMPANY, INC	22,110.26	CHK	
MAIN	112129	05/24/2021	JENNIFER L. ANGELO RN,PMHNP	390.00	CHK	
MAIN	112130	05/24/2021	JULIAN H HURST & EST. OF JG PE	17.17	CHK	
MAIN	112131	05/24/2021	JUSTICE OF THE PEACE PCT. I	470.00	CHK	
MAIN	112132	05/24/2021	KAUFMAN COUNTY CLERK	1,144.00	CHK	
MAIN	112133	05/24/2021	KILGORE COLLEGE	375.00	CHK	
MAIN	112134	05/24/2021	KOPECH, MICHAEL P	557.50	CHK	
MAIN	112135	05/24/2021	LATSON'S OFFICE SOLUTIONS, INC	433.67	CHK	
MAIN	112136	05/24/2021	LEE, BRIAN	729.24	CHK	
MAIN	112137	05/24/2021	MAINTENANCE BUILDING FUND	2.99	CHK	
MAIN	112138	05/24/2021	MASA MTS	664.00	CHK	
MAIN	112139	05/24/2021	MCCOY CORPORATION	35.74	CHK	
MAIN	112140	05/24/2021	MCCOY, LAURA	700.00	CHK	
MAIN	112141	05/24/2021	MCKESSON MEDICAL-SURGICAL INC.	19.10	CHK	
MAIN	112142	05/24/2021	MEEKS, NORMA LILIANA	469.25	CHK	
MAIN	112143	05/24/2021	MELISSA STEVENS	934.68	CHK	
MAIN	112144	05/24/2021	MINOR, WAYNE	140.00	CHK	
MAIN	112145	05/24/2021	MORRIS CLINTON INC.	308.94	CHK	
MAIN	112146	05/24/2021	MUSIC MOUNTAIN WATER COMPANY,	137.61	CHK	
MAIN	112147	05/24/2021	NET DATA	196.00	CHK	
MAIN	112148	05/24/2021	NEWMAN, REGINA JOAN	21.33	CHK	
MAIN	112149	05/24/2021	NORTEX VOLUNTEER FIRE DEPT	139.00	CHK	
MAIN	112150	05/24/2021	OLVERA, J. FELIX	75.00	CHK	
MAIN	112151	05/24/2021	PARISH, LAUREN L.	114.24	CHK	
MAIN	112152	05/24/2021	PRIEFERT COMPLEX DESIGNS, LLC	10,520.00	CHK	
MAIN	112153	05/24/2021	R.K. HALL CONSTRUCTION	5,864.99	CHK	
MAIN	112154	05/24/2021	RICHARD DRAKE CONSTRUCTION	5,505.08	CHK	
MAIN	112155	05/24/2021	RUSH TRUCK CENTERS OF TEXAS, L	488.95	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	112156	05/24/2021	SIERRA PACKAGING, INC	926.03	CHK	
MAIN	112157	05/24/2021	SNYDER, JUDITH	375.00	CHK	
MAIN	112158	05/24/2021	SOUTHERN TIRE MART, LLC	446.80	CHK	
MAIN	112159	05/24/2021	STANSELL, MARK	405.00	CHK	
MAIN	112160	05/24/2021	STAPLES, INC	725.73	CHK	
MAIN	112161	05/24/2021	TDCAA	75.00	CHK	
MAIN	112162	05/24/2021	TEXAS ASSOCIATION OF COUNTIES	44,782.00	CHK	
MAIN	112163	05/24/2021	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
MAIN	112164	05/24/2021	TEXAS DEPARTMENT OF STATE HEAL	155.55	CHK	
MAIN	112165	05/24/2021	TITUS COUNTY APPRAISAL DISTRIC	55,120.79	CHK	
MAIN	112166	05/24/2021	TITUS COUNTY CHILD WELFARE BOA	30.00	CHK	
MAIN	112167	05/24/2021	TITUS COUNTY DISTRICT CLERK	24,306.57	CHK	
MAIN	112168	05/24/2021	TITUS COUNTY INSURANCE	37,977.53	CHK	
MAIN	112169	05/24/2021	TITUS COUNTY TAX ASSESSOR & CO	28,362.91	CHK	
MAIN	112170	05/24/2021	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	112171	05/24/2021	TLC OFFICE SYSTEMS	3,338.74	CHK	
MAIN	112172	05/24/2021	TLC OFFICE SYSTEMS	238.25	CHK	
MAIN	112173	05/24/2021	TOLAND, LISA	6.70	CHK	
MAIN	112174	05/24/2021	TOMBELL CORPORATION	516.12	CHK	
MAIN	112175	05/24/2021	TRI LAKES VOLUNTEER FIRE DEPT	138.00	CHK	
MAIN	112176	05/24/2021	TYLER JUNIOR COLLEGE	25.00	CHK	
MAIN	112177	05/24/2021	VICTIMS OF CRIME FUND	40.00	CHK	
MAIN	112178	05/24/2021	WATCHGUARD VIDEO	480.00	CHK	
MAIN	112179	05/24/2021	WEST PUBLISHING CORPORATION	422.50	CHK	
MAIN	112180	05/24/2021	WHOLESALE ELECTRIC SUPPLY CO,	78.00	CHK	
MAIN	112181	05/24/2021	WOOD AIR CONDITIONING, INC	738.00	CHK	
MAIN	112182	05/28/2021	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	112183	05/28/2021	APPRISS INC	1,991.27	CHK	
MAIN	112184	05/28/2021	AT&T	840.04	CHK	
MAIN	112185	05/28/2021	CITY OF MT. PLEASANT	299.92	CHK	
MAIN	112186	05/28/2021	COLONIAL INSURANCE COMPANY	7,225.47	CHK	
MAIN	112187	05/28/2021	COOPER, SARAH LYN	2,000.00	CHK	
MAIN	112188	05/28/2021	D10 TCAAA- 2021 AM/PIC	300.00	CHK	
MAIN	112189	05/28/2021	FUNCTION 4, LLC	153.18	CHK	
MAIN	112190	05/28/2021	GUARDIAN	3,975.68	CHK	
MAIN	112191	05/28/2021	PURCHASE POWER	3,030.00	CHK	
MAIN	112192	05/28/2021	SUDDENLINK	1,164.95	CHK	
MAIN	112193	05/28/2021	T A C HEALTH & EMPLOYEE BENEF	150,925.34	CHK	
MAIN	112194	05/28/2021	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	112195	05/28/2021	TAYLOR TIMOTHY R	5,642.71	CHK	
MAIN	112196	05/28/2021	TEXAS DEPARTMENT LICENSING &	20.00	CHK	
MAIN	112197	05/28/2021	DISTRICT 5 TEAFCS	255.00	CHK	
MAIN	A01162	05/04/2021	ASHLEY COBB, CASE NO. 89021	122.31	ACH	
MAIN	A01163	05/04/2021	GUARANTY BANK-FEDERAL DEPOSIT	18,183.38	ACH	
MAIN	A01164	05/04/2021	GUARANTY BANK-FICA DEPOSIT	26,243.82	ACH	
MAIN	A01165	05/04/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,137.76	ACH	
MAIN	A01166	05/04/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01167	05/04/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01168	05/04/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01169	05/04/2021	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01170	05/04/2021	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01171	05/18/2021	ASHLEY COBB, CASE NO. 89021	122.31	ACH	

Bank Account    Check Number    Check Date    Payee    Amount    Type    Voided

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MAIN	A01172	05/18/2021	GUARANTY BANK-FEDERAL DEPOSIT	18,357.26	ACH	
MAIN	A01173	05/18/2021	GUARANTY BANK-FICA DEPOSIT	26,915.08	ACH	
MAIN	A01174	05/18/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,294.80	ACH	
MAIN	A01175	05/18/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01176	05/18/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01177	05/18/2021	TEXAS COUNTY & DISTRICT RETIRE	82,270.35	ACH	
MAIN	A01178	05/18/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01179	05/18/2021	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01180	05/18/2021	TX CHILD SUPPORT SDU	130.00	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
302 TOTAL CHECKS	1,468,518.64
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
19 TOTAL ACH TRANSACTIONS	187,037.85
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321 TOTAL ALL CHECKS	1,655,556.49