

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	888	09/16/2021	COLLEY, DAVID	140.00	CHK	
DRUG FORF	889	09/16/2021	HAMPTON INN & SUITES GALVESTON	503.70	CHK	
DRUG FORF	890	09/16/2021	TDCAA	450.00	CHK	
DRUG FORF	891	09/16/2021	COLLEY, DAVID	342.72	CHK	
DRUG FORF	892	09/16/2021	HAMPTON INN & SUITES GALVESTON	503.70	CHK	
DRUG FORF	893	09/16/2021	STEPHENSON, LAURA	490.00	CHK	09/17/2021
DRUG FORF	894	09/17/2021	STEPHENSON, LAURA	482.72	CHK	
DRUG FORF	895	09/17/2021	TDCAA	450.00	CHK	
DRUG FORF	896	09/23/2021	SCOTT-MERRIMAN, INC	231.50	CHK	
DRUG FORF	896	09/23/2021	HODGE, YOLANDA	12.99	CHK	
DRUG FORF	896	09/23/2021	AGUILAR, ERIKA	52.75	CHK	
SO FORFEIT	1071	09/23/2021	TITUS COUNTY SHERIFF	140.00	CHK	
GRANT N	1167	09/03/2021	SERVICE FEE ACCOUNT	21.08	CHK	
2004 ROW	1434	09/16/2021	H.W. LOCHNER, INC	12,663.26	CHK	
IV-E	1874	09/03/2021	SERVICE FEE ACCOUNT	613.18	CHK	
76 276	9075	09/02/2021	CLAYTON, BRIAN	607.60	CHK	
76 276	9076	09/02/2021	LEBLANC, SUSAN	422.80	CHK	
76 276	9077	09/02/2021	ROBERTS, MELISSIA	592.48	CHK	
76 276	9078	09/02/2021	RONEY-CAMARA, EBONEY	522.48	CHK	
76 276	9079	09/02/2021	ICICLE RIVER MUNITIONS AND ARM	1,574.40	CHK	
76 276	9080	09/03/2021	SERVICE FEE ACCOUNT	376.25	CHK	
76 276	9081	09/03/2021	KATHY SMEDLEY	150.00	CHK	
76 276	9082	09/03/2021	BURDEN, TERRI	496.16	CHK	
76 276	9083	09/15/2021	RECOVERY HEALTHCARE CORP	18.00	CHK	
76 276	9084	09/15/2021	CARDMEMBER SERVICE	686.60	CHK	
76 276	9085	09/15/2021	NEXT STEP COMMUNITY SOLUTIONS	560.00	CHK	
	9086	09/23/2021	KATHY SMEDLEY	350.00	CHK	
76 276	9087	09/23/2021	BURDEN, TERRI	31.19	CHK	
MAIN	112803	09/03/2021	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	112804	09/03/2021	AREA WIDE MOVERS & STORAGE	275.00	CHK	
MAIN	112805	09/03/2021	AT&T	171.08	CHK	
MAIN	112806	09/03/2021	BOWIE CASS	268.24	CHK	
MAIN	112807	09/03/2021	CITY OF MT. PLEASANT	278.43	CHK	
MAIN	112808	09/03/2021	COLONIAL INSURANCE COMPANY	6,740.27	CHK	
MAIN	112809	09/03/2021	CRW FLAGS INC	103.89	CHK	
MAIN	112810	09/03/2021	FARLEY, LINDA	276.16	CHK	
MAIN	112811	09/03/2021	FUNCTION 4, LLC	153.18	CHK	
MAIN	112812	09/03/2021	HARNDEN, PAMELA	276.16	CHK	
MAIN	112813	09/03/2021	JACKSON OIL COMPANY, INC	7,336.84	CHK	
MAIN	112814	09/03/2021	LA QUINTA BY WYNDHAM GRANBURY	214.70	CHK	
MAIN	112815	09/03/2021	MAYFIELD, NATHAN	85.00	CHK	
MAIN	112816	09/03/2021	NORTH TEXAS JPCA	200.00	CHK	
MAIN	112817	09/03/2021	PITNEY BOWES GLOBAL FINANCIAL	2,918.28	CHK	
MAIN	112818	09/03/2021	SUDDENLINK	1,159.66	CHK	
MAIN	112819	09/03/2021	TITUS COUNTY APPRAISAL DISTRIC	35,693.18	CHK	
MAIN	112820	09/07/2021	GUARANTY BANK	172,904.55	CHK	
MAIN	112821	09/09/2021	AT&T	25.08	CHK	
MAIN	112822	09/09/2021	BOWIE CASS	223.77	CHK	
MAIN	112823	09/09/2021	REPUBLIC SERVICES, INC.	155.33	CHK	
MAIN	112824	09/09/2021	SUDDENLINK	46.59	CHK	
MAIN	112825	09/09/2021	SUDDENLINK B2B	1,630.00	CHK	
MAIN	112826	09/09/2021	SWPECO	15,304.78	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	112827	09/09/2021	TRI SPECIAL UTILITY DISTRICT	135.36	CHK	
MAIN	112828	09/13/2021	ABC AUTO PARTS, LTD	119.97	CHK	
MAIN	112829	09/13/2021	ADULT PROBATION	114.00	CHK	
MAIN	112830	09/13/2021	AIRGAS	428.28	CHK	
MAIN	112831	09/13/2021	APPLEWHITE, DANA	741.44	CHK	
MAIN	112832	09/13/2021	ARGO VFD	1,296.00	CHK	
MAIN	112833	09/13/2021	BANKNOTE CORPORATION OF AMERIC	1,931.00	CHK	
MAIN	112834	09/13/2021	BARNETT, JUNE J.	850.00	CHK	
MAIN	112835	09/13/2021	BOCKMON INSURANCE AGENCY, INC	142.00	CHK	
MAIN	112836	09/13/2021	BRYAN, SHAWN R	1,818.00	CHK	
MAIN	112837	09/13/2021	CAMP COUNTY	706.79	CHK	
MAIN	112838	09/13/2021	CARABETH LUCKEY, P.C.	2,680.07	CHK	
MAIN	112839	09/13/2021	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	112840	09/13/2021	CHARLES M. COBB	250.00	CHK	
MAIN	112841	09/13/2021	CHISM, LORI	950.00	CHK	
MAIN	112842	09/13/2021	CIECK, CHANEY	600.00	CHK	
MAIN	112843	09/13/2021	CITY OF MT PLEASANT	74,541.00	CHK	
MAIN	112844	09/13/2021	CITY OF TALCO V.F.D.	2,008.00	CHK	
MAIN	112845	09/13/2021	CLIFFORD POWER SYSTEMS INC	571.00	CHK	
MAIN	112846	09/13/2021	CMBC INVESTMENTS LLC	1,387.88	CHK	
MAIN	112847	09/13/2021	COBERN, JOHN MARK	140.00	CHK	
MAIN	112848	09/13/2021	CONROY TRACTOR, INC	453.70	CHK	
MAIN	112849	09/13/2021	COOKVILLE VOLUNTEER FIRE DEPT	1,546.00	CHK	
MAIN	112850	09/13/2021	DAVIS KARLTON	42.75	CHK	
MAIN	112851	09/13/2021	DENNIS CAMERON AUTOMOTIVE SALE	5,000.00	CHK	
MAIN	112852	09/13/2021	DUFRENE, LUKE	3,000.00	CHK	
MAIN	112853	09/13/2021	EARGLE DEON	785.76	CHK	
MAIN	112854	09/13/2021	ECHO PUBLISHING COMPANY, INC	154.90	CHK	
MAIN	112855	09/13/2021	ECONO SIGN & BARRICADE, LLC.	263.40	CHK	
MAIN	112856	09/13/2021	ELLIOTT MOTORS I.L.P.	541.16	CHK	
MAIN	112857	09/13/2021	ERGON ASPHALT & EMULSIONS, INC	107,895.30	CHK	
MAIN	112858	09/13/2021	F.W. OFFENHAUSER & CO., INC	93.00	CHK	
MAIN	112859	09/13/2021	FEIR, PHD, PC, BETTY J.	1,000.00	CHK	
MAIN	112860	09/13/2021	FINISH LINE TIRE, LLC	643.00	CHK	
MAIN	112861	09/13/2021	FITCH, JOHN	379.12	CHK	
MAIN	112862	09/13/2021	FIVE STAR CORRECTIONAL SERVICE	15,451.10	CHK	
MAIN	112863	09/13/2021	FIVE STAR VOLUNTEER FIRE DEPAR	1,312.00	CHK	
MAIN	112864	09/13/2021	FUNCTION 4, LLC	622.07	CHK	
MAIN	112865	09/13/2021	H & R DISTRIBUTORS	113.30	CHK	
MAIN	112866	09/13/2021	H.E. SPANN & COMPANY, INC.	18,257.86	CHK	
MAIN	112867	09/13/2021	HAYES, TRACY	120.00	CHK	
MAIN	112868	09/13/2021	HILLTOP SECURITIES, INC	2,000.00	CHK	
MAIN	112869	09/13/2021	HOLT CAT	1,984.22	CHK	
MAIN	112870	09/13/2021	ICS	389.40	CHK	
MAIN	112871	09/13/2021	INDEPENDENT HEALTH SERVICES	2,481.33	CHK	
MAIN	112872	09/13/2021	J.WEBCORP, INC	2,031.41	CHK	
MAIN	112873	09/13/2021	JENNIFER L. ANGELO RN, PMHNP	460.00	CHK	
MAIN	112874	09/13/2021	JOHNSON PUMP & SUPPLY CO., INC	26.15	CHK	
MAIN	112875	09/13/2021	JULIAN H HURST & EST. OF JG PE	863.82	CHK	
MAIN	112876	09/13/2021	KELLY FORD TRACTOR, INC	217.69	CHK	
MAIN	112877	09/13/2021	KILGORE COLLEGE	120.00	CHK	
MAIN	112878	09/13/2021	KOPECH, MICHAEL P	6,260.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	112879	09/13/2021	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	112880	09/13/2021	LANGUAGE LINE SERVICES, INC.	31.49	CHK	
MAIN	112881	09/13/2021	LANTANA COMMUNICATIONS	1,734.79	CHK	
MAIN	112882	09/13/2021	LATSON'S OFFICE SOLUTIONS, INC	71.66	CHK	
MAIN	112883	09/13/2021	LEIGH, AMANDA J.	1,775.00	CHK	
MAIN	112884	09/13/2021	LEIJA, JUAN JAIME	180.00	CHK	
MAIN	112885	09/13/2021	LOWES	320.30	CHK	
MAIN	112886	09/13/2021	MASON HARDWARE, LLC	228.73	CHK	
MAIN	112887	09/13/2021	MCCAULEY, DR. DAN P.	490.00	CHK	
MAIN	112888	09/13/2021	MCCOY, LAURA	2,800.00	CHK	
MAIN	112889	09/13/2021	MCCOY, WILLIAM H.	2,820.00	CHK	
MAIN	112890	09/13/2021	MCKELVEY ENTERPRISES, INC	63.33	CHK	
MAIN	112891	09/13/2021	MCKESSON MEDICAL-SURGICAL INC.	1,279.21	CHK	
MAIN	112892	09/13/2021	MCRAE, JOHN LARRY	1,500.00	CHK	
MAIN	112893	09/13/2021	MEDIVAC VEHICLES INC.	1,190.00	CHK	
MAIN	112894	09/13/2021	NATIONAL WHOLESALE SUPPLY, INC	2,231.85	CHK	
MAIN	112895	09/13/2021	NET DATA	162.00	CHK	
MAIN	112896	09/13/2021	NEWMAN ELECTRONICS, LLC	315.00	CHK	
MAIN	112897	09/13/2021	NORTEX VOLUNTEER FIRE DEPT	1,299.00	CHK	
MAIN	112898	09/13/2021	NORTH TEXAS MOUNTAIN VALLEY WA	145.80	CHK	
MAIN	112899	09/13/2021	O'REILLY AUTO ENTERPRISES, LLC	586.47	CHK	
MAIN	112900	09/13/2021	OLD III, BIRD	600.00	CHK	
MAIN	112901	09/13/2021	OLVERA, J. FELIX	50.00	CHK	
MAIN	112902	09/13/2021	PARCHMAN, JEFF	319.76	CHK	
MAIN	112903	09/13/2021	PARIS FIRE EXTINGUISHER CO., IN	832.00	CHK	
MAIN	112904	09/13/2021	PRIEFERT COMPLEX DESIGNS, LLC	660.00	CHK	
MAIN	112905	09/13/2021	R.K. HALL CONSTRUCTION	3,355.20	CHK	
MAIN	112906	09/13/2021	REARVIEW INDUSTRIAL SUPPLY, LL	98.12	CHK	
MAIN	112907	09/13/2021	RELX INC	1,372.00	CHK	
MAIN	112908	09/13/2021	RICHARD DRAKE CONSTRUCTION	53,215.78	CHK	
MAIN	112909	09/13/2021	ROMCO EQUIPMENT CO	1,075.20	CHK	
MAIN	112910	09/13/2021	SIERRA PACKAGING, INC	2,352.63	CHK	
MAIN	112911	09/13/2021	SOUTHERN TIRE MART, LLC	1,524.00	CHK	
MAIN	112912	09/13/2021	STANSELL CONSTRUCTION	132,274.00	CHK	
MAIN	112913	09/13/2021	STANSELL, MARK	375.00	CHK	
MAIN	112914	09/13/2021	STAPLES, INC	1,802.36	CHK	
MAIN	112915	09/13/2021	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	112916	09/13/2021	SYLVANE, INC	1,284.98	CHK	
MAIN	112917	09/13/2021	TDCAA	50.00	CHK	
MAIN	112918	09/13/2021	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
MAIN	112919	09/13/2021	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	112920	09/13/2021	TITUS COUNTY INSURANCE	19,027.25	CHK	
MAIN	112921	09/13/2021	TLC OFFICE SYSTEMS	238.25	CHK	
MAIN	112922	09/13/2021	TOMBELL CORPORATION	691.02	CHK	
MAIN	112923	09/13/2021	TRI LAKES VOLUNTEER FIRE DEPT	1,852.00	CHK	
MAIN	112924	09/13/2021	TYLER TECHNOLOGIES, INC	750.00	CHK	
MAIN	112925	09/13/2021	ULINE	596.44	CHK	
MAIN	112926	09/13/2021	UNIFIRST HOLDINGS INC	925.70	CHK	
MAIN	112927	09/13/2021	UNITED LABORATORIES, INC.	433.38	CHK	
MAIN	112928	09/13/2021	VARIVERGE	6,000.00	CHK	
MAIN	112929	09/13/2021	WATCHGUARD VIDEO	312.00	CHK	
MAIN	112930	09/13/2021	WAUKESHA-PEARCE INDUSTRIES, LL	1,024.09	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	112931	09/13/2021	WEST PUBLISHING CORPORATION	607.50	CHK	
MAIN	112932	09/13/2021	WHOLESALE ELECTRIC SUPPLY CO,	378.42	CHK	
MAIN	112933	09/13/2021	WOOD AIR CONDITIONING, INC	926.20	CHK	
MAIN	112934	09/13/2021	WOOTTEN, KERRY	200.00	CHK	
MAIN	112935	09/17/2021	AT&T	975.02	CHK	
MAIN	112936	09/17/2021	AT&T	53.76	CHK	
MAIN	112937	09/17/2021	AT&T LONG DISTANCE	405.14	CHK	
MAIN	112938	09/17/2021	CARD SERVICE CENTER	1,789.39	CHK	
MAIN	112939	09/17/2021	CITY OF MT. PLEASANT	5,235.98	CHK	
MAIN	112940	09/17/2021	JACKSON OIL COMPANY, INC	7,439.02	CHK	
MAIN	112941	09/17/2021	MOUNT PLEASANT AUTO PARTS, INC	1,625.84	CHK	
MAIN	112942	09/17/2021	SUDDENLINK B2B	820.00	CHK	
MAIN	112943	09/17/2021	TEXAS ASSOCIATION OF COUNTIES	13,702.00	CHK	
MAIN	112944	09/22/2021	GUARANTY BANK	167,279.10	CHK	
MAIN	112945	09/22/2021	TITUS COUNTY INSURANCE	2,228.48	CHK	
MAIN	112946	09/22/2021	TITUS COUNTY INSURANCE FUND	6,741.02	CHK	
MAIN	112947	09/22/2021	TITUS COUNTY INSURANCE FUND	599.00	CHK	
MAIN	112948	09/22/2021	TITUS COUNTY INSURANCE FUND	128,750.00	CHK	
MAIN	112949	09/22/2021	TITUS COUNTY INSURANCE FUND	5,216.16	CHK	
MAIN	112950	09/22/2021	TITUS COUNTY INSURANCE FUND	893.00	CHK	
MAIN	112951	09/27/2021	AIRGAS	55.57	CHK	
MAIN	112952	09/27/2021	ARGO VFD	821.94	CHK	
MAIN	112953	09/27/2021	BAKER, MICHAEL	402.50	CHK	
MAIN	112954	09/27/2021	BANE, GEORGE P., INC	4,008.25	CHK	
MAIN	112955	09/27/2021	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	112956	09/27/2021	BELL, REBECCA MCCAULEY	1,248.75	CHK	
MAIN	112957	09/27/2021	BILLY CRAIG'S SERVICE CENTER	36.00	CHK	
MAIN	112958	09/27/2021	CARD SERVICE CENTER	3,308.63	CHK	
MAIN	112959	09/27/2021	CENTER POINT ENERGY	805.55	CHK	
MAIN	112960	09/27/2021	CHISM, LORI	400.00	CHK	
MAIN	112961	09/27/2021	CITY OF MT. PLEASANT	301.08	CHK	
MAIN	112962	09/27/2021	CONROY TRACTOR, INC	905.42	CHK	
MAIN	112963	09/27/2021	DIXIE LAWN SERVICE INC.	832.45	CHK	
MAIN	112964	09/27/2021	DOTSON ELECTRIC SERVICES, INC	225.00	CHK	
MAIN	112965	09/27/2021	D4 TCAAA	120.00	CHK	
MAIN	112966	09/27/2021	D4TEAFCS	150.00	CHK	
MAIN	112967	09/27/2021	EARGLE DEON	108.00	CHK	
MAIN	112968	09/27/2021	ECHO PUBLISHING COMPANY, INC	418.01	CHK	
MAIN	112969	09/27/2021	ECONO SIGN & BARRICADE, LLC.	171.62	CHK	
MAIN	112970	09/27/2021	ERGON ASPHALT & EMULSIONS, INC	82,470.16	CHK	
MAIN	112971	09/27/2021	ESM HYDRAULICS LLC	286.56	CHK	
MAIN	112972	09/27/2021	FEDERAL EXPRESS CORPORATION	117.78	CHK	
MAIN	112973	09/27/2021	FINISH LINE TIRE, LLC	739.00	CHK	
MAIN	112974	09/27/2021	FIVE STAR CORRECTIONAL SERVICE	19,851.77	CHK	
MAIN	112975	09/27/2021	FIVE STAR VOLUNTEER FIRE DEPAR	903.00	CHK	
MAIN	112976	09/27/2021	FUNCTION 4, LLC	308.02	CHK	
MAIN	112977	09/27/2021	GENERAL COUNTY	16,830.42	CHK	
MAIN	112978	09/27/2021	GEORGE, ABIGAIL	25.00	CHK	
MAIN	112979	09/27/2021	GRAVES HUMPHRIES STAHL, LTD	1,908.05	CHK	
MAIN	112980	09/27/2021	GREGG COUNTY AUDITOR	1,190.00	CHK	
MAIN	112981	09/27/2021	H & R DISTRIBUTORS	919.75	CHK	
MAIN	112982	09/27/2021	H.E. SPANN & COMPANY, INC.	2,826.35	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	112983	09/27/2021	HARRISON COUNTY JUVENILE SERVI	1,500.00	CHK	
MAIN	112984	09/27/2021	HAYES, TRACY	80.00	CHK	
MAIN	112985	09/27/2021	HOLMES CONCRETE PIPE	1,617.84	CHK	
MAIN	112986	09/27/2021	INDEPENDENT HEALTH SERVICES	1,232.76	CHK	
MAIN	112987	09/27/2021	JACKSON OIL COMPANY, INC	8,659.33	CHK	
MAIN	112988	09/27/2021	JR & SP HOLDINGS LLC	300.00	CHK	
MAIN	112989	09/27/2021	KELLY FORD TRACTOR, INC	167.03	CHK	
MAIN	112990	09/27/2021	KOPECH, MICHAEL P	400.00	CHK	
MAIN	112991	09/27/2021	LANGUAGE LINE SERVICES, INC.	11.02	CHK	
MAIN	112992	09/27/2021	LANTANA COMMUNICATIONS	460.07	CHK	
MAIN	112993	09/27/2021	LATSON'S OFFICE SOLUTIONS, INC	740.75	CHK	
MAIN	112994	09/27/2021	LEFEVRE, CRESTA	550.00	CHK	
MAIN	112995	09/27/2021	LEIJA, JUAN JAIME	40.00	CHK	
MAIN	112996	09/27/2021	MAINTENANCE BUILDING FUND	326.86	CHK	
MAIN	112997	09/27/2021	MCCOY CORPORATION	6,569.95	CHK	
MAIN	112998	09/27/2021	MCCOY, LAURA	3,150.00	CHK	
MAIN	112999	09/27/2021	MCKELVEY ENTERPRISES, INC	10.14	CHK	
MAIN	113000	09/27/2021	MICHAEL TODD RANES	60.00	CHK	
MAIN	113001	09/27/2021	MORRIS COUNTY TREASURER	7,807.39	CHK	
MAIN	113002	09/27/2021	MTM RECOGNITION CORP.	95.00	CHK	
MAIN	113003	09/27/2021	MUSIC MOUNTAIN WATER COMPANY,	186.09	CHK	
MAIN	113004	09/27/2021	NORTH TEXAS MOUNTAIN VALLEY WA	86.88	CHK	
MAIN	113005	09/27/2021	NORTHEAST TEXAS PUBLISHING, LP	2,745.30	CHK	
MAIN	113006	09/27/2021	OLD III, BIRD	2,600.00	CHK	
MAIN	113007	09/27/2021	OLVERA, J. FELIX	75.00	CHK	
MAIN	113008	09/27/2021	PARKER, JIMMY R.	614.32	CHK	
MAIN	113009	09/27/2021	PRINCIPLED LIVING, LLC	1,221.54	CHK	
MAIN	113010	09/27/2021	PURVIS INDUSTRIES - MT. PLEASA	4.93	CHK	
MAIN	113011	09/27/2021	RICHARD DRAKE CONSTRUCTION	13,022.34	CHK	
MAIN	113012	09/27/2021	ROLLINS, LOU ANN	345.97	CHK	
MAIN	113013	09/27/2021	ROMCO EQUIPMENT CO	16,900.00	CHK	
MAIN	113014	09/27/2021	SIERRA PACKAGING, INC	174.48	CHK	
MAIN	113015	09/27/2021	SOUTHERN TIRE MART, LLC	2,135.04	CHK	
MAIN	113016	09/27/2021	STANSELL, MARK	245.00	CHK	
MAIN	113017	09/27/2021	TAX OFFICE TITUS COUNTY	15.00	CHK	
MAIN	113018	09/27/2021	TAYLOR GLASS & MIRROR	590.00	CHK	
MAIN	113019	09/27/2021	TAYLOR TIMOTHY R	15,150.01	CHK	
MAIN	113020	09/27/2021	TDCAA	60.00	CHK	
MAIN	113021	09/27/2021	TEXAS DEPARTMENT OF STATE HEAL	139.08	CHK	
MAIN	113022	09/27/2021	THOMPSON AIR CONDITIONING & HE	5,895.00	CHK	
MAIN	113023	09/27/2021	TITUS COUNTY CLERK	3,000.00	CHK	
MAIN	113024	09/27/2021	TITUS COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	113025	09/27/2021	TLC OFFICE SYSTEMS	3,277.58	CHK	
MAIN	113026	09/27/2021	TRI LAKES VOLUNTEER FIRE DEPT	959.00	CHK	
MAIN	113027	09/27/2021	UNIFIRST HOLDINGS INC	828.51	CHK	
MAIN	113028	09/27/2021	UNIVERSAL TIME EQUIPMENT COMPA	1,080.00	CHK	
MAIN	113029	09/27/2021	VANTAGE ID APPLICATIONS, INC	251.00	CHK	
MAIN	113030	09/27/2021	WESTERN SURETY COMPANY	50.00	CHK	
MAIN	113031	09/27/2021	WOOD AIR CONDITIONING, INC	8,137.75	CHK	
MAIN	113032	09/27/2021	76TH & 276TH JUD. DIST. JUV. P	559.30	CHK	
MAIN	113033	09/30/2021	ABC AUTO PARTS, LTD	153.09	CHK	
MAIN	113034	09/30/2021	ARTEX TRUCK CENTER, INC	188.77	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	113035	09/30/2021	AT&T	171.08	CHK	
MAIN	113036	09/30/2021	BEASON, JERRY	425.00	CHK	
MAIN	113037	09/30/2021	BILLY CRAIG'S SERVICE CENTER	7.00	CHK	
MAIN	113038	09/30/2021	BOWIE CASS	239.35	CHK	
MAIN	113039	09/30/2021	CARD SERVICE CENTER	4,641.57	CHK	
MAIN	113040	09/30/2021	CARD SERVICE CENTER	909.31	CHK	
MAIN	113041	09/30/2021	CMBC INVESTMENTS LLC	2,126.04	CHK	
MAIN	113042	09/30/2021	COLONIAL INSURANCE COMPANY	6,740.27	CHK	
MAIN	113043	09/30/2021	CYPRESS FORD LINCOLN MERCURY L	565.99	CHK	
MAIN	113044	09/30/2021	DFW COMMUNICATIONS, INC	2,192.31	CHK	
MAIN	113045	09/30/2021	FEDERAL EXPRESS CORPORATION	60.85	CHK	
MAIN	113046	09/30/2021	FEIR, PHD, PC, BETTY J.	250.00	CHK	
MAIN	113047	09/30/2021	FINISH LINE TIRE, LLC	709.00	CHK	
MAIN	113048	09/30/2021	FIVE STAR CORRECTIONAL SERVICE	5,298.13	CHK	
MAIN	113049	09/30/2021	GALLS, LLC	1,845.47	CHK	
MAIN	113050	09/30/2021	H & R DISTRIBUTORS	39.90	CHK	
MAIN	113051	09/30/2021	H.E. SPANN & COMPANY, INC.	6,045.20	CHK	
MAIN	113052	09/30/2021	HOLMES CONCRETE PIPE	1,998.72	CHK	
MAIN	113053	09/30/2021	KELLY FORD TRACTOR, INC	205.96	CHK	
MAIN	113054	09/30/2021	KROSS WHOLESALE TIRE CO., INC.	736.00	CHK	
MAIN	113055	09/30/2021	LATSON'S OFFICE SOLUTIONS, INC	643.53	CHK	
MAIN	113056	09/30/2021	LIQUID ENVIRONMENTAL SOLUTIONS	295.19	CHK	
MAIN	113057	09/30/2021	LOWES	525.69	CHK	
MAIN	113058	09/30/2021	LUBE PLUS, INC.	398.16	CHK	
MAIN	113059	09/30/2021	MAINTENANCE BUILDING FUND	6.46	CHK	
MAIN	113060	09/30/2021	MASA MTS	692.00	CHK	
MAIN	113061	09/30/2021	MASON HARDWARE, LLC	10.99	CHK	
MAIN	113062	09/30/2021	MEDIVAC VEHICLES INC.	900.00	CHK	
MAIN	113063	09/30/2021	MOUNT PLEASANT AUTO PARTS, INC	1,423.25	CHK	
MAIN	113064	09/30/2021	MUNICIPAL EMERGENCY SERVICES	244.50	CHK	
MAIN	113065	09/30/2021	MYERS ENTERPRISES, INC.	300.00	CHK	
MAIN	113066	09/30/2021	NATIONAL WHOLESALE SUPPLY, INC	484.75	CHK	
MAIN	113067	09/30/2021	O'REILLY AUTO ENTERPRISES, LLC	562.25	CHK	
MAIN	113068	09/30/2021	OLVERA, J. FELIX	50.00	CHK	
MAIN	113069	09/30/2021	PARISH, LAUREN L.	38.08	CHK	
MAIN	113070	09/30/2021	PITNEY BOWES GLOBAL FINANCIAL	2,040.99	CHK	
MAIN	113071	09/30/2021	PROFORMA	1,263.28	CHK	
MAIN	113072	09/30/2021	RICHARD DRAKE CONSTRUCTION	19,907.01	CHK	
MAIN	113073	09/30/2021	ROMCO EQUIPMENT CO	2,400.00	CHK	
MAIN	113074	09/30/2021	SAFE-T CRISIS CENTER	450.00	CHK	
MAIN	113075	09/30/2021	SHREVEPORT COMMUNICATION SERVI	2,270.00	CHK	
MAIN	113076	09/30/2021	SHURBET, BARBARA	739.68	CHK	
MAIN	113077	09/30/2021	SOUTHERN TIRE MART, LLC	249.23	CHK	
MAIN	113078	09/30/2021	STAPLES, INC	312.63	CHK	
MAIN	113079	09/30/2021	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	113080	09/30/2021	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	113081	09/30/2021	TITUS COUNTY INSURANCE	19,006.93	CHK	
MAIN	113082	09/30/2021	TRI-J'S SUPPLY INC.	78.21	CHK	
MAIN	113083	09/30/2021	UNIFIRST HOLDINGS INC	167.09	CHK	
MAIN	113084	09/30/2021	WHOLESALE ELECTRIC SUPPLY CO,	29.15	CHK	
MAIN	A01246	09/07/2021	ASHLEY COBB, CASE NO. 89021	122.31	ACH	
MAIN	A01247	09/07/2021	GUARANTY BANK-FEDERAL DEPOSIT	20,342.55	ACH	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A01248	09/07/2021	GUARANTY BANK-FICA DEPOSIT	28,544.66	ACH	
MAIN	A01249	09/07/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,675.86	ACH	
MAIN	A01250	09/07/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01251	09/07/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01252	09/07/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01253	09/07/2021	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01254	09/22/2021	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01255	09/22/2021	GUARANTY BANK-FEDERAL DEPOSIT	18,846.46	ACH	
MAIN	A01256	09/22/2021	GUARANTY BANK-FICA DEPOSIT	27,705.20	ACH	
MAIN	A01257	09/22/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,479.58	ACH	
MAIN	A01258	09/22/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01259	09/22/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01260	09/22/2021	TEXAS COUNTY & DISTRICT RETIRE	87,333.77	ACH	
MAIN	A01261	09/22/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01262	09/22/2021	TX CHILD SUPPORT SDU	130.00	ACH	

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1 TOTAL VOIDED CHECKS	490.00
309 TOTAL CHECKS	1,488,917.07
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
17 TOTAL ACH TRANSACTIONS	198,164.24

326 TOTAL ALL CHECKS	1,687,081.31