

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	918	05/03/2023	AGUILAR, ERIKA	15.06	CHK	
DRUG FORF	919	05/03/2023	COLLEY, DAVID	611.56	CHK	
DRUG FORF	920	05/03/2023	HOLIDAY INN SAN ANTONIO RIVERW	292.64	CHK	
DRUG FORF	921	05/03/2023	STEPHENSON, LAURA	100.00	CHK	
DRUG FORF	922	05/03/2023	HOLIDAY INN SAN ANTONIO RIVERW	292.64	CHK	
DRUG FORF	923	05/03/2023	STEPHENSON, LAURA	511.56	CHK	
DRUG FORF	924	05/26/2023	COLLEY, DAVID	38.52	CHK	
'12ABNDI&S	1087	05/01/2023	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
'12ABNDI&S	1088	05/01/2023	HILLTOP SECURITIES, INC	2,000.00	CHK	
2004 ROW	1493	05/01/2023	H.W. LOCHNER, INC	7,639.01	CHK	
2004 ROW	1494	05/26/2023	H.W. LOCHNER, INC	7,786.13	CHK	05/26/2023
2004 ROW	1495	05/26/2023	H.W. LOCHNER, INC	7,486.13	CHK	
IV-E	1896	05/04/2023	RITE OF PASSAGE, INC.	7,650.00	CHK	
* IV-E	1975	05/04/2023	GRAYSON COUNTY-DEPT OF JUV SER	7,800.00	CHK	
* IV-E	1978	05/11/2023	YOUTH OPPORTUNITY INVESTMENTS,	6,029.04	CHK	
76 276	9601	05/02/2023	BRYAN, SHAWN R	350.00	CHK	
76 276	9602	05/02/2023	GENERAL COUNTY	5,071.65	CHK	
76 276	9603	05/02/2023	GENERAL COUNTY	1,014.33	CHK	
76 276	9604	05/02/2023	CAMPOS, MARIBEL	70.00	CHK	
76 276	9605	05/02/2023	CLAYTON, BRIAN	409.38	CHK	
76 276	9606	05/02/2023	CLAYTON, BRIAN	70.00	CHK	
76 276	9607	05/02/2023	RONEY-CAMARA, EBONEY	445.40	CHK	05/02/2023
76 276	9608	05/02/2023	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9609	05/02/2023	ROBERTS, MELISSIA	453.26	CHK	05/02/2023
76 276	9610	05/02/2023	ROBERTS, MELISSIA	70.00	CHK	
76 276	9611	05/02/2023	LEBLANC, SUSAN	441.47	CHK	05/02/2023
76 276	9612	05/02/2023	LEBLANC, SUSAN	70.00	CHK	
76 276	9613	05/02/2023	BURDEN, TERRI	524.00	CHK	05/02/2023
76 276	9614	05/02/2023	BURDEN, TERRI	70.00	CHK	
76 276	9615	05/02/2023	RONEY-CAMARA, EBONEY	445.40	CHK	
76 276	9616	05/02/2023	ROBERTS, MELISSIA	453.26	CHK	
76 276	9617	05/02/2023	LEBLANC, SUSAN	441.47	CHK	
76 276	9618	05/02/2023	BURDEN, TERRI	524.00	CHK	
76 276	9619	05/04/2023	BI INCORPORATED	335.40	CHK	
76 276	9620	05/04/2023	GRAYSON COUNTY-DEPT OF JUV SER	16.50	CHK	
76 276	9621	05/04/2023	ADAMEK PROFESSIONAL COUNSELING	900.00	CHK	
76 276	9622	05/04/2023	ADAMEK PROFESSIONAL COUNSELING	360.00	CHK	
76 276	9623	05/04/2023	ADAMEK PROFESSIONAL COUNSELING	320.00	CHK	
76 276	9624	05/11/2023	MICRO DISTRIBUTING II, LTD	56.00	CHK	
76 276	9625	05/11/2023	ELAN FINANCIAL SERVICES	460.44	CHK	
76 276	9626	05/11/2023	ELAN FINANCIAL SERVICES	338.10	CHK	
76 276	9627	05/11/2023	ELAN FINANCIAL SERVICES	280.00	CHK	
76 276	9628	05/11/2023	ELAN FINANCIAL SERVICES	138.23	CHK	
76 276	9629	05/11/2023	ELAN FINANCIAL SERVICES	290.00	CHK	
76 276	9630	05/11/2023	RECOVERY MONITORING SOLUTIONS	168.00	CHK	
76 276	9631	05/19/2023	FULGHUM ENTERPRISES, INC	55.00	CHK	
76 276	9632	05/19/2023	STAPLES, INC	158.01	CHK	
76 276	9633	05/24/2023	ROBERTS, MELISSIA	324.50	CHK	
76 276	9634	05/24/2023	LEBLANC, SUSAN	324.50	CHK	
76 276	9635	05/24/2023	RONEY-CAMARA, EBONEY	248.83	CHK	
76 276	9636	05/24/2023	JUVENILE JUSTICE ASSOCIATION O	185.00	CHK	
76 276	9637	05/24/2023	STAPLES CREDIT PLAN	249.99	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
76 276	9638	05/24/2023	TRACK GROUP	45.00	CHK	
76 276	9639	05/31/2023	CAMPOS, VICTOR	100.00	CHK	
MAIN	116946	05/02/2023	GUARANTY BANK	192,258.94	CHK	
MAIN	116947	05/03/2023	ASSURETECH INC	44.95	CHK	
MAIN	116948	05/03/2023	AT&T	229.29	CHK	
MAIN	116949	05/03/2023	AT&T	107.52	CHK	
MAIN	116950	05/03/2023	BOWIE CASS	192.09	CHK	
MAIN	116951	05/03/2023	BROSNAN, LESLIE	1,143.85	CHK	
MAIN	116952	05/03/2023	BRYAN, SHAWN R	2,100.00	CHK	
MAIN	116953	05/03/2023	FUNCTION 4, LLC	306.36	CHK	
MAIN	116954	05/03/2023	J & J OVERHEAD DOORS, LLC	11,750.00	CHK	
MAIN	116955	05/03/2023	KILGORE COLLEGE	300.00	CHK	
MAIN	116956	05/03/2023	PITNEY BOWES GLOBAL FINANCIAL	82.50	CHK	
MAIN	116957	05/03/2023	RANDY'S SMALL ENGINES	421.08	CHK	
MAIN	116958	05/03/2023	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	116959	05/03/2023	STAPLES, INC	92.26	CHK	
MAIN	116960	05/03/2023	WALLACE APPLEWHITE, DANA	1,082.75	CHK	
MAIN	116961	05/08/2023	DS SERVICES OF AMERICA, INC	110.88	CHK	
MAIN	116962	05/08/2023	A & J TREE SERVICE	1,000.00	CHK	
MAIN	116963	05/08/2023	ABC AUTO PARTS, LTD	259.52	CHK	
MAIN	116964	05/08/2023	APPLEWHITE, DANA	664.17	CHK	
MAIN	116965	05/08/2023	ARGO VFD	2,060.00	CHK	
MAIN	116966	05/08/2023	AT&T	25.08	CHK	
MAIN	116967	05/08/2023	BAKER, MICHAEL	175.00	CHK	
MAIN	116968	05/08/2023	BANE, GEORGE P., INC	169.20	CHK	
MAIN	116969	05/08/2023	BARNETT, JUNE J.	540.00	CHK	
MAIN	116970	05/08/2023	BELL, REBECCA MCCAULEY	500.00	CHK	
MAIN	116971	05/08/2023	BRYAN, SHAWN R	719.00	CHK	
MAIN	116972	05/08/2023	CAMP COUNTY	706.79	CHK	
MAIN	116973	05/08/2023	CASA OF TITUS, CAMP, AND MORRIS	3,080.00	CHK	
MAIN	116974	05/08/2023	CHARLES M. COBB	2,050.00	CHK	
MAIN	116975	05/08/2023	CHISM, LORI	300.00	CHK	
MAIN	116976	05/08/2023	CITY OF MT PLEASANT	108,333.33	CHK	
MAIN	116977	05/08/2023	CMBC INVESTMENTS LLC	571.21	CHK	
MAIN	116978	05/08/2023	COOKVILLE VOLUNTEER FIRE DEPT	1,965.00	CHK	
MAIN	116979	05/08/2023	DS SERVICES OF AMERICA, INC	148.83	CHK	
MAIN	116980	05/08/2023	ECHO PUBLISHING COMPANY, INC	85.25	CHK	
MAIN	116981	05/08/2023	EMPIRE PAPER COMPANY	208.15	CHK	
MAIN	116982	05/08/2023	ETEX ELECTRIC, LLC	1,133.25	CHK	
MAIN	116983	05/08/2023	FEIR, PHD, PC, BETTY J.	250.00	CHK	
MAIN	116984	05/08/2023	FINISH LINE TIRE, LLC	473.51	CHK	
MAIN	116985	05/08/2023	FIVE STAR CORRECTIONAL SERVICE	12,292.50	CHK	
MAIN	116986	05/08/2023	FIVE STAR VOLUNTEER FIRE DEPAR	2,617.00	CHK	
MAIN	116987	05/08/2023	FUNCTION 4, LLC	178.00	CHK	
MAIN	116988	05/08/2023	H.E. SPANN & COMPANY, INC.	2,938.81	CHK	
MAIN	116989	05/08/2023	HART INTERCIVIC, INC.	4,056.00	CHK	
MAIN	116990	05/08/2023	JACKSON OIL COMPANY, INC	10,375.17	CHK	
MAIN	116991	05/08/2023	JULIAN H HURST & EST. OF JG PE	584.19	CHK	
MAIN	116992	05/08/2023	L & M ROBERTS AIR CONDITIONING	487.37	CHK	
MAIN	116993	05/08/2023	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	116994	05/08/2023	LEFEVRE, CRESTA	558.00	CHK	
MAIN	116995	05/08/2023	LEIJA, JUAN JAIME	700.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	116996	05/08/2023	LIQUID ENVIRONMENTAL SOLUTIONS	295.19	CHK	
MAIN	116997	05/08/2023	LOWES	31.31	CHK	
MAIN	116998	05/08/2023	MCCOY, LAURA	4,800.00	CHK	
MAIN	116999	05/08/2023	MCKELVEY ENTERPRISES, INC	33.92	CHK	
MAIN	117000	05/08/2023	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	117001	05/08/2023	MEEKS, NORMA LILIANA	2,921.25	CHK	
MAIN	117002	05/08/2023	MITCHELL, JOE D	773.29	CHK	
MAIN	117003	05/08/2023	MOUNT PLEASANT AUTO PARTS, INC	347.58	CHK	
MAIN	117004	05/08/2023	MUNICIPAL EMERGENCY SERVICES	330.38	CHK	
MAIN	117005	05/08/2023	NATIONAL WHOLESALE SUPPLY, INC	679.76	CHK	
MAIN	117006	05/08/2023	NEWMAN ELECTRONICS, LLC	526.30	CHK	
MAIN	117007	05/08/2023	NORTHEAST TEXAS PUBLISHING, LP	187.20	CHK	
MAIN	117008	05/08/2023	O'REILLY AUTO ENTERPRISES, LLC	52.53	CHK	
MAIN	117009	05/08/2023	OLD III, BIRD	2,750.00	CHK	
MAIN	117010	05/08/2023	OLVERA, J. FELIX	75.00	CHK	
MAIN	117011	05/08/2023	PARCHMAN, JEFF	858.05	CHK	
MAIN	117012	05/08/2023	PEREZ, YAHAIRA	48.08	CHK	
MAIN	117013	05/08/2023	PURVIS INDUSTRIES - MT. PLEASA	99.16	CHK	
MAIN	117014	05/08/2023	RICHARD DRAKE CONSTRUCTION	12,355.91	CHK	
MAIN	117015	05/08/2023	SEATON CONSTRUCTION, INC	3,175.20	CHK	
MAIN	117016	05/08/2023	SMARTY ROPING, LLC	75.00	CHK	
MAIN	117017	05/08/2023	SOUTHERN TIRE MART, LLC	1,263.92	CHK	
MAIN	117018	05/08/2023	SUN CRANE & HOIST, INC	955.00	CHK	
MAIN	117019	05/08/2023	TDCAA	125.00	CHK	
MAIN	117020	05/08/2023	TEXAS STATE UNIVERSITY	150.00	CHK	
MAIN	117021	05/08/2023	TIGER MOWERS LLC	188,248.00	CHK	
MAIN	117022	05/08/2023	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	117023	05/08/2023	TITUS COUNTY DISTRICT CLERK	880.00	CHK	
MAIN	117024	05/08/2023	TRI SPECIAL UTILITY DISTRICT	141.71	CHK	
MAIN	117025	05/08/2023	TYLER TECHNOLOGIES, INC	85.32	CHK	
MAIN	117026	05/08/2023	UNIFIRST HOLDINGS INC	383.92	CHK	
MAIN	117027	05/08/2023	UNIVERSAL TIME EQUIPMENT COMPA	1,080.00	CHK	
MAIN	117028	05/08/2023	US CORRECTIONS, LLC	4,875.00	CHK	
MAIN	117029	05/08/2023	VAN ZANDT CO JUVENILE PROBATIO	1,690.00	CHK	
MAIN	117030	05/08/2023	WESTERN-BRW PAPER CO., INC.	721.29	CHK	
MAIN	117031	05/08/2023	WHOLESALE ELECTRIC SUPPLY CO,	1,086.59	CHK	
MAIN	117032	05/08/2023	WINN, BRANDON	2,100.00	CHK	
MAIN	117033	05/08/2023	WM CCP SOLUTIONS, LLC	1,979.00	CHK	
MAIN	117034	05/08/2023	ZOELLER, CALLIE	128.16	CHK	
MAIN	117035	05/10/2023	BOWIE CASS	95.36	CHK	
MAIN	117036	05/10/2023	DAVIS KARLTON	42.75	CHK	
MAIN	117037	05/10/2023	STAPLES, INC	85.12	CHK	
MAIN	117038	05/10/2023	SWEPCO	13,409.56	CHK	
MAIN	117039	05/16/2023	BRENTON MCQUEEN	2,493.60	CHK	
MAIN	117040	05/16/2023	GUARANTY BANK	198,894.97	CHK	
MAIN	117041	05/16/2023	TITUS COUNTY INSURANCE	1,834.02	CHK	
MAIN	117042	05/16/2023	TITUS COUNTY INSURANCE FUND	8,047.18	CHK	
MAIN	117043	05/16/2023	TITUS COUNTY INSURANCE FUND	569.00	CHK	
MAIN	117044	05/16/2023	TITUS COUNTY INSURANCE FUND	141,410.40	CHK	
MAIN	117045	05/16/2023	TITUS COUNTY INSURANCE FUND	5,657.28	CHK	
MAIN	117046	05/16/2023	TITUS COUNTY INSURANCE FUND	869.72	CHK	
MAIN	117047	05/17/2023	AIKMAN, EMILY	21.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	117048	05/17/2023	BANDA, ROSEMARY	184.46	CHK	
MAIN	117049	05/17/2023	BROOKS, JANIS	177.50	CHK	
MAIN	117050	05/17/2023	CONTRERAS, ANDREA	177.50	CHK	
MAIN	117051	05/17/2023	DOWNS, BILLIE ANN	162.00	CHK	
MAIN	117052	05/17/2023	DYAL, PAULA	162.00	CHK	
MAIN	117053	05/17/2023	JEFF, JEAN	168.00	CHK	
MAIN	117054	05/17/2023	LINDSEY, AILEEN	21.00	CHK	
MAIN	117055	05/17/2023	MCGILL, BARBARA	178.46	CHK	
MAIN	117056	05/17/2023	MCGILL, BRANDA	180.50	CHK	
MAIN	117057	05/17/2023	MEARS, DEBORA	788.76	CHK	
MAIN	117058	05/17/2023	MINTER, BRIDGET	184.46	CHK	
MAIN	117059	05/17/2023	MINTER, CAROLYN	165.00	CHK	
MAIN	117060	05/17/2023	MORALES, SILVIA	951.50	CHK	
MAIN	117061	05/17/2023	PARKER, HOLLY	178.46	CHK	
MAIN	117062	05/17/2023	PAYNE, WHALYN S.	774.00	CHK	
MAIN	117063	05/17/2023	RAWSON, JENNIFER	156.00	CHK	
MAIN	117064	05/17/2023	ROCKWELL, HELEN	969.26	CHK	
MAIN	117065	05/17/2023	SIDES, DONALD E.	456.96	CHK	
MAIN	117066	05/17/2023	STRINGHAM, LORI	178.46	CHK	
MAIN	117067	05/17/2023	WALKER, NETTA	951.50	CHK	
MAIN	117068	05/17/2023	WILLIAMS, BOBBIE	689.30	CHK	
MAIN	117069	05/19/2023	BOWIE CASS	95.36	CHK	
MAIN	117070	05/19/2023	BROWN, GINGER	100.00	CHK	
MAIN	117071	05/19/2023	CITY OF MT. PLEASANT	3,916.43	CHK	
MAIN	117072	05/19/2023	GODOY, ASHLYNE	180.00	CHK	
MAIN	117073	05/19/2023	HODGES, JOY	100.00	CHK	
MAIN	117074	05/22/2023	ABC AUTO PARTS, LTD	525.53	CHK	
MAIN	117075	05/22/2023	AGUILLON, SANTOS	120.05	CHK	
MAIN	117076	05/22/2023	ASSOCIATED SUPPLY COMPANY INC	1,047.83	CHK	
MAIN	117077	05/22/2023	AT&T LONG DISTANCE	300.97	CHK	
MAIN	117078	05/22/2023	BARNETT, JUNE J.	360.00	CHK	
MAIN	117079	05/22/2023	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	117080	05/22/2023	BILLY CRAIG'S SERVICE CENTER	117.95	CHK	
MAIN	117081	05/22/2023	BRYAN, SHAWN R	1,582.00	CHK	
MAIN	117082	05/22/2023	CAMP COUNTY	706.79	CHK	
MAIN	117083	05/22/2023	CENTER POINT ENERGY	1,246.60	CHK	
MAIN	117084	05/22/2023	CHISM, LORI	100.00	CHK	
MAIN	117085	05/22/2023	CITY OF TALCO V.F.D.	2,752.00	CHK	
MAIN	117086	05/22/2023	COBERN, JOHN MARK	59.19	CHK	
MAIN	117087	05/22/2023	ECHO PUBLISHING COMPANY, INC	165.90	CHK	
MAIN	117088	05/22/2023	EDDIE J. DOTSON	445.00	CHK	
MAIN	117089	05/22/2023	EMPIRE PAPER COMPANY	514.95	CHK	
MAIN	117090	05/22/2023	FFI-CONROY LLC	543.24	CHK	
MAIN	117091	05/22/2023	FIVE STAR CORRECTIONAL SERVICE	18,860.40	CHK	
MAIN	117092	05/22/2023	FUNCTION 4, LLC	699.83	CHK	
MAIN	117093	05/22/2023	GRAVES HUMPHRIES STAHL, LTD	2,876.73	CHK	
MAIN	117094	05/22/2023	GREGG COUNTY AUDITOR	3,145.00	CHK	
MAIN	117095	05/22/2023	H.B.D., INC.	302.00	CHK	
MAIN	117096	05/22/2023	HEFCO SERVICES LLC	4,750.00	CHK	
MAIN	117097	05/22/2023	INDEPENDENT HEALTH SERVICES	585.04	CHK	
MAIN	117098	05/22/2023	INDUSTRIAL PIPE & SUPPLY CO., I	193.99	CHK	
MAIN	117099	05/22/2023	INDUSTRIAL TARPS LLC	55.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	117100	05/22/2023	JENNIFER L. ANGELO RN,PMHNP	370.00	CHK	
MAIN	117101	05/22/2023	JOHNSON PUMP & SUPPLY CO.,INC	357.31	CHK	
MAIN	117102	05/22/2023	JUSTICE OF THE PEACE PCT. I	48.50	CHK	
MAIN	117103	05/22/2023	KILGORE COLLEGE	300.00	CHK	
MAIN	117104	05/22/2023	L & M ROBERTS AIR CONDITIONING	362.58	CHK	
MAIN	117105	05/22/2023	MCCOY, LAURA	1,560.00	CHK	
MAIN	117106	05/22/2023	MCKELVEY ENTERPRISES, INC	34.87	CHK	
MAIN	117107	05/22/2023	MORRIS COUNTY TREASURER	9,570.06	CHK	
MAIN	117108	05/22/2023	MUSIC MOUNTAIN WATER COMPANY,	194.86	CHK	
MAIN	117109	05/22/2023	NATIONAL WHOLESALE SUPPLY, INC	830.86	CHK	
MAIN	117110	05/22/2023	NET DATA	62.00	CHK	
MAIN	117111	05/22/2023	NEWMAN ELECTRONICS,LLC	5,100.00	CHK	
MAIN	117112	05/22/2023	OLD III, BIRD	1,650.00	CHK	
MAIN	117113	05/22/2023	PARKER, JIMMY R.	627.49	CHK	
MAIN	117114	05/22/2023	RICHARD DRAKE CONSTRUCTION	2,468.36	CHK	
MAIN	117115	05/22/2023	SEATON CONSTRUCTION, INC	5,940.00	CHK	
MAIN	117116	05/22/2023	SIERRA PACKAGING, INC	2,474.50	CHK	
MAIN	117117	05/22/2023	SOUTHERN TIRE MART,LLC	2,212.00	CHK	
MAIN	117118	05/22/2023	STANSELL, MARK	485.00	CHK	
MAIN	117119	05/22/2023	STAPLES, INC	335.98	CHK	
MAIN	117120	05/22/2023	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	117121	05/22/2023	TAYLOR TIMOTHY R	7,223.17	CHK	
MAIN	117122	05/22/2023	TCSI,LLC	812.08	CHK	
MAIN	117123	05/22/2023	TERRELL, STEPHEN	50.00	CHK	
MAIN	117124	05/22/2023	TEXAS A&M AGRILIFE EXT. SERVIC	180.00	CHK	
MAIN	117125	05/22/2023	TEXAS ASSOCIATION OF COUNTIES	213.00	CHK	
MAIN	117126	05/22/2023	TEXAS ASSOCIATION OF COUNTIES	130.00	CHK	
MAIN	117127	05/22/2023	TEXAS DEPARTMENT OF STATE HEAL	104.31	CHK	
MAIN	117128	05/22/2023	TEXAS STATE UNIVERSITY	185.00	CHK	
MAIN	117129	05/22/2023	THURMAN'S PRO-MED PHARMACY LLC	659.79	CHK	
MAIN	117130	05/22/2023	TITUS COUNTY APPRAISAL DISTRIC	46,118.64	CHK	
MAIN	117131	05/22/2023	TITUS COUNTY JAIL FINES ACCOUN	205.00	CHK	
MAIN	117132	05/22/2023	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	117133	05/22/2023	TOMBELL CORPORATION	714.12	CHK	
MAIN	117134	05/22/2023	TRI LAKES VOLUNTEER FIRE DEPT	2,312.00	CHK	
MAIN	117135	05/22/2023	UNIFIRST HOLDINGS INC	176.39	CHK	
MAIN	117136	05/22/2023	VISUAL EDGE, INC	3,561.94	CHK	
MAIN	117137	05/22/2023	W.L. DOGGETT	141,901.37	CHK	
MAIN	117138	05/22/2023	WARD, CLABARA	636.00	CHK	
MAIN	117139	05/22/2023	WEST PUBLISHING CORPORATION	1,646.68	CHK	
MAIN	117140	05/22/2023	WESTERN-BRW PAPER CO., INC.	560.14	CHK	
MAIN	117141	05/22/2023	WILSON, KEN	38.46	CHK	
MAIN	117142	05/22/2023	WINN, BRANDON	4,525.00	CHK	
MAIN	117143	05/22/2023	WM CCP SOLUTIONS, LLC	825.90	CHK	
MAIN	117144	05/22/2023	WOOD AIR CONDITIONING, INC	89.00	CHK	
MAIN	117145	05/22/2023	JACKSON OIL COMPANY, INC	7,665.92	CHK	
MAIN	117146	05/22/2023	TEXAS SPECIALTY SHEETMETAL, IN	800.00	CHK	
MAIN	117147	05/24/2023	AGAN, STEVE	289.95	CHK	
MAIN	117148	05/24/2023	AT&T	319.19	CHK	
MAIN	117149	05/24/2023	CARD SERVICE CENTER	2,591.50	CHK	
MAIN	117150	05/24/2023	CARD SERVICE CENTER	4,358.80	CHK	
MAIN	117151	05/24/2023	CASTLEROCK STORAGE #9, LLC	150.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	117152	05/24/2023	DUNN, IRMA	304.36	CHK	
MAIN	117153	05/24/2023	F.W. OFFENHAUSER & CO., INC	124.00	CHK	
MAIN	117154	05/24/2023	TEXAS DEPARTMENT LICENSING &	20.00	CHK	
MAIN	117155	05/30/2023	GUARANTY BANK	195,574.59	CHK	
MAIN	A01600	05/02/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01601	05/02/2023	GUARANTY BANK-FEDERAL DEPOSIT	19,662.20	ACH	
MAIN	A01602	05/02/2023	GUARANTY BANK-FICA DEPOSIT	31,215.30	ACH	
MAIN	A01603	05/02/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,300.34	ACH	
MAIN	A01604	05/02/2023	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01605	05/02/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01606	05/02/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01607	05/16/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01608	05/16/2023	GUARANTY BANK-FEDERAL DEPOSIT	20,568.79	ACH	
MAIN	A01609	05/16/2023	GUARANTY BANK-FICA DEPOSIT	32,582.50	ACH	
MAIN	A01610	05/16/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,620.22	ACH	
MAIN	A01611	05/16/2023	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01612	05/16/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01613	05/16/2023	TEXAS COUNTY & DISTRICT RETIRE	102,996.25	ACH	
MAIN	A01614	05/16/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01615	05/30/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01616	05/30/2023	GUARANTY BANK-FEDERAL DEPOSIT	19,858.60	ACH	
MAIN	A01617	05/30/2023	GUARANTY BANK-FICA DEPOSIT	31,653.82	ACH	
MAIN	A01618	05/30/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,402.94	ACH	
MAIN	A01619	05/30/2023	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01620	05/30/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01621	05/30/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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5 TOTAL VOIDED CHECKS	9,650.26
259 TOTAL CHECKS	1,554,371.05
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
22 TOTAL ACH TRANSACTIONS	283,901.13
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281 TOTAL ALL CHECKS	1,838,272.18

