

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	886	08/16/2021	CARD SERVICE CENTER	101.96	CHK	
DRUG FORF	887	08/16/2021	WEST PUBLISHING CORPORATION	183.22	CHK	
'12ABNDI&S	1076	08/25/2021	REGIONS CORPORATE TRUST SERVIC	825.00	CHK	
'12ABNDI&S	1077	08/26/2021	REGIONS CORPORATE TRUST SERVIC	1,819,866.58	CHK	
GRANT N	1166	08/02/2021	NOBLE SOFTWARE GROUP, LLC	2,554.40	CHK	
76 276	9046	08/02/2021	CAMPOS, MARIBEL	523.90	CHK	
76 276	9047	08/02/2021	CLAYTON, BRIAN	509.34	CHK	
76 276	9048	08/02/2021	NEXT STEP COMMUNITY SOLUTIONS	560.00	CHK	
76 276	9049	08/02/2021	STAPLES, INC	254.14	CHK	
76 276	9050	08/02/2021	ECHO PUBLISHING COMPANY, INC	182.44	CHK	
76 276	9051	08/02/2021	BRYAN, SHAWN R	350.00	CHK	
76 276	9052	08/02/2021	CAMPOS, MARIBEL	70.00	CHK	
76 276	9053	08/02/2021	RONEY-CAMARA, EBONEY	534.80	CHK	
76 276	9054	08/02/2021	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9055	08/02/2021	CLAYTON, BRIAN	534.80	CHK	
76 276	9056	08/02/2021	CLAYTON, BRIAN	70.00	CHK	
76 276	9057	08/02/2021	LEBLANC, SUSAN	331.52	CHK	
76 276	9058	08/02/2021	LEBLANC, SUSAN	70.00	CHK	
76 276	9059	08/02/2021	BURDEN, TERRI	495.60	CHK	
76 276	9060	08/02/2021	BURDEN, TERRI	70.00	CHK	
76 276	9061	08/02/2021	GENERAL COUNTY	2,906.49	CHK	
76 276	9062	08/02/2021	GENERAL COUNTY	1,937.66	CHK	
76 276	9063	08/02/2021	GENERAL COUNTY	968.83	CHK	
76 276	9064	08/04/2021	STAPLES, INC	877.92	CHK	
76 276	9065	08/04/2021	STAPLES, INC	318.05	CHK	
76 276	9066	08/10/2021	SERVICE FEE ACCOUNT	592.48	CHK	
76 276	9067	08/10/2021	SERVICE FEE ACCOUNT	70.00	CHK	
76 276	9068	08/10/2021	GALLS, LLC	42.45	CHK	
76 276	9069	08/10/2021	COMPLIANCE DIAGNOSTICS EQUIPME	28.00	CHK	
76 276	9070	08/10/2021	TRACK GROUP	131.75	CHK	
76 276	9071	08/19/2021	ECHO PUBLISHING COMPANY, INC	74.39	CHK	
76 276	9072	08/19/2021	NEXT STEP COMMUNITY SOLUTIONS	560.00	CHK	
76 276	9073	08/26/2021	GALLS, LLC	38.90	CHK	
76 276	9074	08/31/2021	COMPLIANCE DIAGNOSTICS EQUIPME	28.00	CHK	
MAIN	112614	08/05/2021	AT&T	24.95	CHK	
MAIN	112615	08/05/2021	BOWIE CASS	240.38	CHK	
MAIN	112616	08/05/2021	PITNEY BOWES	441.76	CHK	
MAIN	112617	08/05/2021	SUDDENLINK	343.12	CHK	
MAIN	112618	08/05/2021	SUDDENLINK B2B	1,632.00	CHK	
MAIN	112619	08/05/2021	TRI SPECIAL UTILITY DISTRICT	129.65	CHK	
MAIN	112620	08/09/2021	AIRGAS	35.06	CHK	
MAIN	112621	08/09/2021	AMERICAN SECURITY CABINETS	1,739.00	CHK	
MAIN	112622	08/09/2021	APPLEWHITE, DANA	661.36	CHK	
MAIN	112623	08/09/2021	AT&T	972.96	CHK	
MAIN	112624	08/09/2021	BANE, GEORGE P., INC	4,917.24	CHK	
MAIN	112625	08/09/2021	BRYAN, SHAWN R	1,754.00	CHK	
MAIN	112626	08/09/2021	CASA OF TITUS, CAMP, AND MORRIS	3,593.48	CHK	
MAIN	112627	08/09/2021	CHISM, LORI	100.00	CHK	
MAIN	112628	08/09/2021	CITY OF MT PLEASANT	74,541.00	CHK	
MAIN	112629	08/09/2021	CONROY TRACTOR, INC	551.97	CHK	
MAIN	112630	08/09/2021	COUFAL-PRATER EQUIPMENT, LLC	76.25	CHK	
MAIN	112631	08/09/2021	DIXIE LAWN SERVICE INC.	137.77	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	112632	08/09/2021	DUFRENE, LUKE	1,000.00	CHK	
MAIN	112633	08/09/2021	DURANT, CHRIS	558.60	CHK	
MAIN	112634	08/09/2021	E TEX SERVICE AND SUPPLY	300.00	CHK	
MAIN	112635	08/09/2021	EARGLE DEON	311.71	CHK	
MAIN	112636	08/09/2021	ECONO SIGN & BARRICADE, LLC.	619.34	CHK	
MAIN	112637	08/09/2021	ERGON ASPHALT & EMULSIONS, INC	5,583.99	CHK	
MAIN	112638	08/09/2021	FITCH, JOHN	477.12	CHK	
MAIN	112639	08/09/2021	FIVE STAR CORRECTIONAL SERVICE	20,068.19	CHK	
MAIN	112640	08/09/2021	FULCE, ALEXIS	108.19	CHK	
MAIN	112641	08/09/2021	FUNCTION 4, LLC	235.52	CHK	
MAIN	112642	08/09/2021	FUNCTION 4, LLC	153.18	CHK	
MAIN	112643	08/09/2021	GENERAL COUNTY	677,670.46	CHK	
MAIN	112644	08/09/2021	H & R DISTRIBUTORS	316.65	CHK	
MAIN	112645	08/09/2021	H.E. SPANN & COMPANY, INC.	8,668.31	CHK	
MAIN	112646	08/09/2021	HAYES, TRACY	80.00	CHK	
MAIN	112647	08/09/2021	JENNIFER L. ANGELO RN, PMHNP	610.00	CHK	
MAIN	112648	08/09/2021	KELLY FORD TRACTOR, INC	155.51	CHK	
MAIN	112649	08/09/2021	KILGORE COLLEGE	650.00	CHK	
MAIN	112650	08/09/2021	KOPECH, MICHAEL P	13,932.50	CHK	
MAIN	112651	08/09/2021	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	112652	08/09/2021	LATSON'S OFFICE SOLUTIONS, INC	182.09	CHK	
MAIN	112653	08/09/2021	LOWES	96.41	CHK	
MAIN	112654	08/09/2021	MCCOY, LAURA	9,750.00	CHK	
MAIN	112655	08/09/2021	MCKELVEY ENTERPRISES, INC	80.86	CHK	
MAIN	112656	08/09/2021	MCKESSON MEDICAL-SURGICAL INC.	920.11	CHK	
MAIN	112657	08/09/2021	MCRAE, JOHN LARRY	1,500.00	CHK	
MAIN	112658	08/09/2021	MELISSA STEVENS	369.51	CHK	
MAIN	112659	08/09/2021	MORRIS CLINTON INC.	864.50	CHK	
MAIN	112660	08/09/2021	MT PLEASANT CIVIC CENTER	660.00	CHK	
MAIN	112661	08/09/2021	NATIONAL WHOLESALE SUPPLY, INC	990.67	CHK	
MAIN	112662	08/09/2021	NORTH TEXAS MOUNTAIN VALLEY WA	51.93	CHK	
MAIN	112663	08/09/2021	O'REILLY AUTO ENTERPRISES, LLC	495.88	CHK	
MAIN	112664	08/09/2021	OLD III, BIRD	3,350.00	CHK	
MAIN	112665	08/09/2021	PARCHMAN, JEFF	264.32	CHK	
MAIN	112666	08/09/2021	PARIS FIRE EXTINGUISHER CO., IN	832.00	CHK	
MAIN	112667	08/09/2021	PORTION PAC CHEMICAL CORPORATI	304.80	CHK	
MAIN	112668	08/09/2021	RANDY'S SMALL ENGINES	42.23	CHK	
MAIN	112669	08/09/2021	REARVIEW INDUSTRIAL SUPPLY, LL	212.00	CHK	
MAIN	112670	08/09/2021	RICHARD DRAKE CONSTRUCTION	63,885.36	CHK	
MAIN	112671	08/09/2021	RUSH TRUCK CENTERS OF TEXAS, L	34.64	CHK	
MAIN	112672	08/09/2021	SCOTT-MERRIMAN, INC	971.22	CHK	
MAIN	112673	08/09/2021	STANSELL, MARK	160.00	CHK	
MAIN	112674	08/09/2021	STAPLES, INC	122.09	CHK	
MAIN	112675	08/09/2021	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	112676	08/09/2021	SWEPCO	15,728.38	CHK	
MAIN	112677	08/09/2021	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
MAIN	112678	08/09/2021	TITUS COUNTY CHILD WELFARE BOA	1,040.00	CHK	
MAIN	112679	08/09/2021	TITUS COUNTY DISTRICT CLERK	360.00	CHK	
MAIN	112680	08/09/2021	TITUS COUNTY INSURANCE	19,006.94	CHK	
MAIN	112681	08/09/2021	UNIFIRST HOLDINGS INC	848.16	CHK	
MAIN	112682	08/09/2021	UNITED STATES POSTAL SERVICE	284.00	CHK	
MAIN	112683	08/09/2021	VFIS OF TEXAS	1,035.41	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	112684	08/09/2021	VINYL GRAPHICS	488.60	CHK	
MAIN	112685	08/09/2021	WHOLESALE ELECTRIC SUPPLY CO,	54.77	CHK	
MAIN	112686	08/09/2021	WILKES, BRANDON R	583.00	CHK	
MAIN	112687	08/09/2021	WOOD AIR CONDITIONING, INC	1,342.71	CHK	
MAIN	112688	08/09/2021	ZOELLER, CALLIE	270.12	CHK	
MAIN	112689	08/11/2021	GUARANTY BANK	158,448.54	CHK	
MAIN	112690	08/11/2021	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	112691	08/16/2021	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
MAIN	112692	08/16/2021	AT&T LONG DISTANCE	193.74	CHK	
MAIN	112693	08/16/2021	BOWIE CASS	215.13	CHK	
MAIN	112694	08/16/2021	CARD SERVICE CENTER	1,241.52	CHK	
MAIN	112695	08/16/2021	CITY OF MT. PLEASANT	4,242.98	CHK	
MAIN	112696	08/16/2021	JACKSON OIL COMPANY, INC	9,561.06	CHK	
MAIN	112697	08/16/2021	SUDDENLINK	46.56	CHK	
MAIN	112698	08/16/2021	SUDDENLINK B2B	820.00	CHK	
MAIN	112699	08/16/2021	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
MAIN	112700	08/23/2021	ADVANTAGE IMAGING SUPPLY, INC	150.54	CHK	
MAIN	112701	08/23/2021	APPLEWHITE, DANA	8.33	CHK	
MAIN	112702	08/23/2021	APPRISS INC	1,991.27	CHK	
MAIN	112703	08/23/2021	ARGO VFD	1,296.00	CHK	
MAIN	112704	08/23/2021	ARTEX TRUCK CENTER, INC	22.67	CHK	
MAIN	112705	08/23/2021	BANE, GEORGE P., INC	3,786.01	CHK	
MAIN	112706	08/23/2021	BATES-COOPER-SLOAN FUNERAL HOM	910.00	CHK	
MAIN	112707	08/23/2021	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	112708	08/23/2021	BEASON, JERRY	236.00	CHK	
MAIN	112709	08/23/2021	BILLY CRAIG'S SERVICE CENTER	367.00	CHK	
MAIN	112710	08/23/2021	BRENTON MCQUEEN	3,301.56	CHK	
MAIN	112711	08/23/2021	BRYAN, SHAWN R	803.00	CHK	
MAIN	112712	08/23/2021	CAMP COUNTY	706.79	CHK	
MAIN	112713	08/23/2021	CARD SERVICE CENTER	3,026.14	CHK	
MAIN	112714	08/23/2021	CARLOCK, MARCUS	432.64	CHK	
MAIN	112715	08/23/2021	CHISM, LORI	100.00	CHK	
MAIN	112716	08/23/2021	CITY OF TALCO V.F.D.	1,972.00	CHK	
MAIN	112717	08/23/2021	COBERN, JOHN MARK	190.52	CHK	
MAIN	112718	08/23/2021	COOKVILLE VOLUNTEER FIRE DEPT	1,312.00	CHK	
MAIN	112719	08/23/2021	DALLAS COUNTY TREASURER	10,750.00	CHK	
MAIN	112720	08/23/2021	DIXIE LAWN SERVICE INC.	578.10	CHK	
MAIN	112721	08/23/2021	DOTSON ELECTRIC SERVICES, INC	1,025.00	CHK	
MAIN	112722	08/23/2021	ELLIOTT MOTORS I.L.P.	382.66	CHK	
MAIN	112723	08/23/2021	ESM HYDRAULICS LLC	81.76	CHK	
MAIN	112724	08/23/2021	FINISH LINE TIRE, LLC	22.00	CHK	
MAIN	112725	08/23/2021	FITCH, JOHN	43.04	CHK	
MAIN	112726	08/23/2021	FIVE STAR VOLUNTEER FIRE DEPAR	1,300.00	CHK	
MAIN	112727	08/23/2021	GALLS, LLC	1,426.37	CHK	
MAIN	112728	08/23/2021	GRAVES HUMPHRIES STAHL, LTD	2,960.61	CHK	
MAIN	112729	08/23/2021	GREGG COUNTY AUDITOR	1,700.00	CHK	
MAIN	112730	08/23/2021	H & R DISTRIBUTORS	337.60	CHK	
MAIN	112731	08/23/2021	H.E. SPANN & COMPANY, INC.	7,018.85	CHK	
MAIN	112732	08/23/2021	HOLMES CONCRETE PIPE	840.96	CHK	
MAIN	112733	08/23/2021	HOLT CAT	2,639.87	CHK	
MAIN	112734	08/23/2021	ICS	4,012.00	CHK	
MAIN	112735	08/23/2021	ISAACS WRECKER SERVICE LLC	1,200.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	112736	08/23/2021	J.WEBCORP, INC	1,124.84	CHK	
MAIN	112737	08/23/2021	JULIAN H HURST & EST. OF JG PE	50.11	CHK	
MAIN	112738	08/23/2021	KELLY FORD TRACTOR, INC	280.76	CHK	
MAIN	112739	08/23/2021	LAQUINTA ROUND ROCK, TX	236.90	CHK	
MAIN	112740	08/23/2021	LATSON'S OFFICE SOLUTIONS, INC	27.46	CHK	
MAIN	112741	08/23/2021	LONGVIEW TRUCK PARTS INC.	351.52	CHK	
MAIN	112742	08/23/2021	MAINTENANCE BUILDING FUND	1,002.00	CHK	
MAIN	112743	08/23/2021	MASON HARDWARE,LLC	132.08	CHK	
MAIN	112744	08/23/2021	MATKIN CHIROPRACTIC OFFICE, IN	85.00	CHK	09/01/2021
MAIN	112745	08/23/2021	MCCAULEY, DR. DAN P.	383.00	CHK	
MAIN	112746	08/23/2021	MCCOY, LAURA	500.00	CHK	
MAIN	112747	08/23/2021	MEDIVAC VEHICLES INC.	120.00	CHK	
MAIN	112748	08/23/2021	MEEKS, NORMA LILIANA	3,375.55	CHK	
MAIN	112749	08/23/2021	MORRIS COUNTY TREASURER	14,702.42	CHK	
MAIN	112750	08/23/2021	MOUNT PLEASANT AUTO PARTS, INC	564.67	CHK	
MAIN	112751	08/23/2021	MT PLEASANT CIVIC CENTER	1,320.00	CHK	
MAIN	112752	08/23/2021	MTM RECOGNITION CORP.	788.61	CHK	
MAIN	112753	08/23/2021	MUSIC MOUNTAIN WATER COMPANY,	134.63	CHK	
MAIN	112754	08/23/2021	NET DATA	120.00	CHK	
MAIN	112755	08/23/2021	NEWMAN, REGINA JOAN	7.98	CHK	
MAIN	112756	08/23/2021	NORTEX VOLUNTEER FIRE DEPT	1,646.00	CHK	
MAIN	112757	08/23/2021	NORTH TEXAS MOUNTAIN VALLEY WA	27.96	CHK	
MAIN	112758	08/23/2021	OLD III, BIRD	1,550.00	CHK	
MAIN	112759	08/23/2021	OMAR JAIME	979.50	CHK	
MAIN	112760	08/23/2021	PARKER, JIMMY R.	630.00	CHK	
MAIN	112761	08/23/2021	FREDDY, SHERYL	10.99	CHK	
MAIN	112762	08/23/2021	PRIEFERT LOGISTICS, LP	90.06	CHK	
MAIN	112763	08/23/2021	PULSE TECHNOLOGY PARTNERS, LLC	5,790.00	CHK	
MAIN	112764	08/23/2021	R.B. EVERETT & CO.	398.51	CHK	
MAIN	112765	08/23/2021	R.K. HALL CONSTRUCTION	1,111.53	CHK	
MAIN	112766	08/23/2021	R.SPENCER SHYTLES	25.00	CHK	
MAIN	112767	08/23/2021	REARVIEW INDUSTRIAL SUPPLY, LL	195.13	CHK	
MAIN	112768	08/23/2021	RELX INC	1,372.00	CHK	
MAIN	112769	08/23/2021	RICHARD DRAKE CONSTRUCTION	45,597.20	CHK	
MAIN	112770	08/23/2021	SAFE-T CRISIS CENTER	4,690.00	CHK	
MAIN	112771	08/23/2021	SANDLIN MOTORS, INC	58.00	CHK	
MAIN	112772	08/23/2021	SCOTT-MERRIMAN, INC	757.60	CHK	
MAIN	112773	08/23/2021	SOUTHERN TIRE MART, LLC	1,810.48	CHK	
MAIN	112774	08/23/2021	STANSELL, MARK	360.00	CHK	
MAIN	112775	08/23/2021	TAYLOR TIMOTHY R	6,464.05	CHK	
MAIN	112776	08/23/2021	TEXAS A&M AGRILIFE EXT. SERVIC	17.50	CHK	
MAIN	112777	08/23/2021	TEXAS DEPARTMENT OF STATE HEAL	137.25	CHK	
MAIN	112778	08/23/2021	THE COFFEE WOMAN	143.00	CHK	
MAIN	112779	08/23/2021	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	112780	08/23/2021	TLC OFFICE SYSTEMS	3,477.05	CHK	
MAIN	112781	08/23/2021	TOMBELL CORPORATION	722.04	CHK	
MAIN	112782	08/23/2021	TRI LAKES VOLUNTEER FIRE DEPT	1,528.00	CHK	
MAIN	112783	08/23/2021	ULINE	195.64	CHK	
MAIN	112784	08/23/2021	WARREN TRUCK AND TRAILER	59.30	CHK	
MAIN	112785	08/23/2021	WATCHGUARD VIDEO	9,245.00	CHK	
MAIN	112786	08/23/2021	WEST PUBLISHING CORPORATION	422.50	CHK	
MAIN	112787	08/23/2021	WOOD AIR CONDITIONING, INC	466.25	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	112788	08/23/2021	ZOELLER, CALLIE	17.50	CHK	
MAIN	112789	08/24/2021	GUARANTY BANK	163,791.39	CHK	
MAIN	112790	08/24/2021	TITUS COUNTY INSURANCE	2,220.90	CHK	
MAIN	112791	08/24/2021	TITUS COUNTY INSURANCE FUND	6,700.76	CHK	
MAIN	112792	08/24/2021	TITUS COUNTY INSURANCE FUND	613.00	CHK	
MAIN	112793	08/24/2021	TITUS COUNTY INSURANCE FUND	128,151.00	CHK	
MAIN	112794	08/24/2021	TITUS COUNTY INSURANCE FUND	5,155.30	CHK	
MAIN	112795	08/24/2021	TITUS COUNTY INSURANCE FUND	880.92	CHK	
MAIN	112796	08/25/2021	CENTER POINT ENERGY	1,836.64	CHK	
MAIN	112797	08/25/2021	GUARDIAN	4,003.20	CHK	
MAIN	112798	08/25/2021	INTERSTATE RESTORATION, LLC	53,173.98	CHK	
MAIN	112799	08/25/2021	MASA MTS	692.00	CHK	
MAIN	112800	08/25/2021	NET RMA TOLL PROCESSING	14.96	CHK	
MAIN	112801	08/25/2021	T A C HEALTH & EMPLOYEE BENEF	152,022.86	CHK	
MAIN	112802	08/25/2021	TOLAND, LISA	634.68	CHK	
MAIN	A01229	08/11/2021	ASHLEY COBB, CASE NO. 89021	122.31	ACH	
MAIN	A01230	08/11/2021	GUARANTY BANK-FEDERAL DEPOSIT	18,028.40	ACH	
MAIN	A01231	08/11/2021	GUARANTY BANK-FICA DEPOSIT	26,176.42	ACH	
MAIN	A01232	08/11/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,122.06	ACH	
MAIN	A01233	08/11/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01234	08/11/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01235	08/11/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01236	08/11/2021	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01237	08/24/2021	ASHLEY COBB, CASE NO. 89021	122.31	ACH	
MAIN	A01238	08/24/2021	GUARANTY BANK-FEDERAL DEPOSIT	18,588.41	ACH	
MAIN	A01239	08/24/2021	GUARANTY BANK-FICA DEPOSIT	27,159.42	ACH	
MAIN	A01240	08/24/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,352.00	ACH	
MAIN	A01241	08/24/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01242	08/24/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01243	08/24/2021	TEXAS COUNTY & DISTRICT RETIRE	82,641.09	ACH	
MAIN	A01244	08/24/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01245	08/24/2021	TX CHILD SUPPORT SDU	130.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	85.00
222 TOTAL CHECKS	3,657,308.42
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
17 TOTAL ACH TRANSACTIONS	187,333.96

239 TOTAL ALL CHECKS	3,844,642.38