

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12ABNDI&S	1078	11/01/2021	REGIONS CORPORATE TRUST OPERAT	1,612.50	CHK	
2004 ROW	1435	11/09/2021	H.W. LOCHNER, INC	26,780.25	CHK	
76 276	9088	11/02/2021	SERVICE FEE ACCOUNT	704.90	CHK	
76 276	9089	11/02/2021	SERVICE FEE ACCOUNT	216.68	CHK	
76 276	9090	11/02/2021	SERVICE FEE ACCOUNT	968.83	CHK	
76 276	9091	11/02/2021	SERVICE FEE ACCOUNT	1,959.11	CHK	
76 276	9092	11/02/2021	SERVICE FEE ACCOUNT	1,937.66	CHK	
76 276	9093	11/02/2021	SERVICE FEE ACCOUNT	947.38	CHK	
76 276	9094	11/02/2021	SERVICE FEE ACCOUNT	350.00	CHK	
76 276	9095	11/02/2021	SERVICE FEE ACCOUNT	473.20	CHK	
76 276	9096	11/02/2021	SERVICE FEE ACCOUNT	351.12	CHK	
76 276	9097	11/02/2021	SERVICE FEE ACCOUNT	500.08	CHK	
76 276	9098	11/02/2021	SERVICE FEE ACCOUNT	498.96	CHK	
76 276	9099	11/02/2021	SERVICE FEE ACCOUNT	500.64	CHK	
76 276	9100	11/02/2021	GENERAL COUNTY	947.38	CHK	
76 276	9101	11/02/2021	GENERAL COUNTY	1,959.11	CHK	
76 276	9102	11/02/2021	GENERAL COUNTY	1,937.66	CHK	
76 276	9103	11/02/2021	GENERAL COUNTY	968.83	CHK	
76 276	9104	11/02/2021	GENERAL COUNTY	412.00	CHK	
76 276	9105	11/02/2021	SERVICE FEE ACCOUNT	560.00	CHK	
76 276	9106	11/02/2021	SERVICE FEE ACCOUNT	140.00	CHK	
76 276	9107	11/02/2021	SERVICE FEE ACCOUNT	140.00	CHK	
76 276	9108	11/02/2021	SERVICE FEE ACCOUNT	350.00	CHK	
76 276	9109	11/02/2021	SERVICE FEE ACCOUNT	160.00	CHK	
76 276	9110	11/02/2021	SERVICE FEE ACCOUNT	1,260.00	CHK	
76 276	9111	11/02/2021	SERVICE FEE ACCOUNT	176.98	CHK	
76 276	9112	11/02/2021	SERVICE FEE ACCOUNT	100.00	CHK	
76 276	9113	11/02/2021	SERVICE FEE ACCOUNT	22.49	CHK	
76 276	9114	11/02/2021	SERVICE FEE ACCOUNT	400.68	CHK	
76 276	9115	11/02/2021	SERVICE FEE ACCOUNT	412.00	CHK	
76 276	9116	11/02/2021	SERVICE FEE ACCOUNT	46.38	CHK	
76 276	9117	11/02/2021	SERVICE FEE ACCOUNT	400.68	CHK	
76 276	9118	11/02/2021	SERVICE FEE ACCOUNT	340.25	CHK	
76 276	9119	11/02/2021	SERVICE FEE ACCOUNT	221.88	CHK	
76 276	9120	11/02/2021	SERVICE FEE ACCOUNT	168.00	CHK	
76 276	9121	11/02/2021	LEBLANC, SUSAN	529.76	CHK	
76 276	9122	11/02/2021	LEBLANC, SUSAN	70.00	CHK	
76 276	9123	11/02/2021	BURDEN, TERRI	501.10	CHK	11/02/2021
76 276	9124	11/02/2021	BURDEN, TERRI	70.00	CHK	
76 276	9125	11/02/2021	BRYAN, SHAWN R	350.00	CHK	
76 276	9126	11/02/2021	GENERAL COUNTY	947.38	CHK	
76 276	9127	11/02/2021	GENERAL COUNTY	1,959.11	CHK	
76 276	9128	11/02/2021	GENERAL COUNTY	1,937.66	CHK	
76 276	9129	11/02/2021	GENERAL COUNTY	968.83	CHK	
76 276	9130	11/02/2021	SERVICE FEE ACCOUNT	7,045.41	CHK	
76 276	9131	11/02/2021	SERVICE FEE ACCOUNT	17,710.10	CHK	
76 276	9132	11/02/2021	BURDEN, TERRI	501.20	CHK	
76 276	9133	11/04/2021	RONEY-CAMARA, EBONEY	504.00	CHK	
76 276	9134	11/04/2021	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9135	11/04/2021	CLAYTON, BRIAN	534.80	CHK	
76 276	9136	11/04/2021	CLAYTON, BRIAN	70.00	CHK	
76 276	9137	11/04/2021	WOOD & ASSOCIATES POLYGRAPH SE	200.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
76 276	9138	11/04/2021	CAMPOS, MARIBEL	70.00	CHK	
76 276	9139	11/08/2021	RECOVERY HEALTHCARE CORP	168.00	CHK	
76 276	9140	11/08/2021	KRANZ PSYCHOLOGICAL SERVICES,	600.00	CHK	
76 276	9141	11/15/2021	SERVICE FEE ACCOUNT	204.70	CHK	
76 276	9142	11/15/2021	SERVICE FEE ACCOUNT	400.00	CHK	
76 276	9143	11/15/2021	SERVICE FEE ACCOUNT	1,440.62	CHK	
76 276	9144	11/15/2021	SERVICE FEE ACCOUNT	495.00	CHK	
76 276	9145	11/15/2021	KATHY SMEDLEY	160.00	CHK	
76 276	9146	11/15/2021	STAPLES, INC	110.99	CHK	
76 276	9147	11/15/2021	KRANZ PSYCHOLOGICAL SERVICES,	500.00	CHK	
76 276	9148	11/19/2021	KRANZ PSYCHOLOGICAL SERVICES,	600.00	CHK	
76 276	9149	11/19/2021	CARDMEMBER SERVICE	121.70	CHK	
76 276	9150	11/19/2021	CARDMEMBER SERVICE	319.27	CHK	
76 276	9151	11/19/2021	CARDMEMBER SERVICE	319.28	CHK	
MAIN	113261	11/01/2021	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	113262	11/01/2021	AT&T	170.19	CHK	
MAIN	113263	11/01/2021	AT&T	487.82	CHK	
MAIN	113264	11/01/2021	BOWIE CASS	166.89	CHK	
MAIN	113265	11/01/2021	CITY OF MT. PLEASANT	388.37	CHK	
MAIN	113266	11/01/2021	FUNCTION 4, LLC	153.18	CHK	
MAIN	113267	11/01/2021	GUARDIAN	4,168.15	CHK	
MAIN	113268	11/01/2021	NEWMAN ELECTRONICS, LLC	20,277.00	CHK	
MAIN	113269	11/01/2021	NORTH TEXAS TOLLWAY AUTHORITY	14.62	CHK	
MAIN	113270	11/01/2021	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	113271	11/01/2021	TAX OFFICE TITUS COUNTY	67.50	CHK	
MAIN	113272	11/01/2021	TITUS COUNTY INSURANCE	19,079.61	CHK	
MAIN	113273	11/03/2021	GUARANTY BANK	167,335.13	CHK	
MAIN	113274	11/08/2021	APPLEWHITE, DANA	537.04	CHK	
MAIN	113275	11/08/2021	AREA WIDE MOVERS & STORAGE	275.00	CHK	
MAIN	113276	11/08/2021	ARGO VFD	1,224.00	CHK	
MAIN	113277	11/08/2021	ARK-TEX COUNCIL OF GOVERNMENTS	2,437.00	CHK	
MAIN	113278	11/08/2021	AT&T	944.27	CHK	
MAIN	113279	11/08/2021	AT&T	25.08	CHK	
MAIN	113280	11/08/2021	BANE, GEORGE P., INC	46,930.55	CHK	
MAIN	113281	11/08/2021	BARNETT, JUNE J.	650.00	CHK	
MAIN	113282	11/08/2021	BARRETT, DORINDA F.	220.00	CHK	
MAIN	113283	11/08/2021	BELL, REBECCA MCCAULEY	3,155.00	CHK	
MAIN	113284	11/08/2021	BILLY CRAIG'S SERVICE CENTER	56.00	CHK	
MAIN	113285	11/08/2021	BLUE 360 MEDIA, LLC	80.75	CHK	
MAIN	113286	11/08/2021	BOCKMON INSURANCE AGENCY, INC	71.00	CHK	
MAIN	113287	11/08/2021	BRADDOCK, LUTHER ALAN	585.00	CHK	
MAIN	113288	11/08/2021	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	113289	11/08/2021	CITY OF MT PLEASANT	74,541.00	CHK	
MAIN	113290	11/08/2021	CITY OF TALCO V.F.D.	2,104.00	CHK	
MAIN	113291	11/08/2021	CMBC INVESTMENTS LLC	1,722.22	CHK	
MAIN	113292	11/08/2021	CONROY TRACTOR, INC	121.09	CHK	
MAIN	113293	11/08/2021	COOKVILLE VOLUNTEER FIRE DEPT	1,237.00	CHK	
MAIN	113294	11/08/2021	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	113295	11/08/2021	DUFRENE, LUKE	720.00	CHK	
MAIN	113296	11/08/2021	DURANT, CHRIS	112.45	CHK	
MAIN	113297	11/08/2021	ECONO SIGN & BARRICADE, LLC.	295.69	CHK	
MAIN	113298	11/08/2021	ESM HYDRAULICS LLC	93.46	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	113299	11/08/2021	FITCH,JOHN	394.80	CHK	
MAIN	113300	11/08/2021	FIVE STAR CORRECTIONAL SERVICE	5,283.21	CHK	
MAIN	113301	11/08/2021	FIVE STAR VOLUNTEER FIRE DEPAR	1,288.00	CHK	
MAIN	113302	11/08/2021	FULCE, ALEXIS B	40.00	CHK	
MAIN	113303	11/08/2021	FULGHUM ENTERPRISES,INC	220.00	CHK	
MAIN	113304	11/08/2021	H & R DISTRIBUTORS	493.08	CHK	
MAIN	113305	11/08/2021	H.B.D., INC.	270.00	CHK	
MAIN	113306	11/08/2021	H.E. SPANN & COMPANY, INC.	864.57	CHK	
MAIN	113307	11/08/2021	HOLMES CONCRETE PIPE	2,984.40	CHK	
MAIN	113308	11/08/2021	INN OF THE HILLS HOTEL & CONFE	134.47	CHK	
MAIN	113309	11/08/2021	JACKSON OIL COMPANY, INC	5,750.95	CHK	
MAIN	113310	11/08/2021	JENNIFER L. ANGELO RN,PMHNP	150.00	CHK	
MAIN	113311	11/08/2021	JR & SP HOLDINGS LLC	120.00	CHK	
MAIN	113312	11/08/2021	JULIAN H HURST & EST. OF JG PE	736.58	CHK	
MAIN	113313	11/08/2021	KELLY FORD TRACTOR, INC	1,026.77	CHK	
MAIN	113314	11/08/2021	KOPECH, MICHAEL P	3,300.00	CHK	
MAIN	113315	11/08/2021	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	113316	11/08/2021	LANTANA COMMUNICATIONS	264.93	CHK	
MAIN	113317	11/08/2021	LEBLANC, SUSAN	7.49	CHK	
MAIN	113318	11/08/2021	LOWES	35.36	CHK	
MAIN	113319	11/08/2021	LUMINANT MINING CO.LLC	3.00	CHK	
MAIN	113320	11/08/2021	MASON HARDWARE,LLC	71.02	CHK	
MAIN	113321	11/08/2021	MCCOY CORPORATION	4.42	CHK	
MAIN	113322	11/08/2021	MCCOY, LAURA	1,950.00	CHK	
MAIN	113323	11/08/2021	MCKESSON MEDICAL-SURGICAL INC.	1,569.11	CHK	
MAIN	113324	11/08/2021	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	113325	11/08/2021	MEEKS, NORMA LILIANA	16.55	CHK	
MAIN	113326	11/08/2021	MORRIS COUNTY TREASURER	7,540.32	CHK	
MAIN	113327	11/08/2021	MOUNT PLEASANT AUTO PARTS, INC	1,234.09	CHK	
MAIN	113328	11/08/2021	NATIONAL WHOLESALE SUPPLY, INC	2,964.09	CHK	
MAIN	113329	11/08/2021	NORTEX VOLUNTEER FIRE DEPT	1,291.00	CHK	
MAIN	113330	11/08/2021	O'REILLY AUTO ENTERPRISES,LLC	933.76	CHK	
MAIN	113331	11/08/2021	OLD III, BIRD	500.00	CHK	
MAIN	113332	11/08/2021	OLVERA, J. FELIX	100.00	CHK	
MAIN	113333	11/08/2021	PARCHMAN, JEFF	215.60	CHK	
MAIN	113334	11/08/2021	PURCHASE POWER	171.00	CHK	
MAIN	113335	11/08/2021	PURVIS INDUSTRIES - MT. PLEASA	238.50	CHK	
MAIN	113336	11/08/2021	RICHARD DAN MEEHAN	500.00	CHK	
MAIN	113337	11/08/2021	RICHARD DRAKE CONSTRUCTION	16,221.80	CHK	
MAIN	113338	11/08/2021	ROMCO EQUIPMENT CO	1,413.00	CHK	
MAIN	113339	11/08/2021	RUSH TRUCK CENTERS OF TEXAS, L	470.00	CHK	
MAIN	113340	11/08/2021	SCOTT-MERRIMAN, INC	405.00	CHK	
MAIN	113341	11/08/2021	SHURBET, BARBARA	699.90	CHK	
MAIN	113342	11/08/2021	SIERRA PACKAGING, INC	2,340.66	CHK	
MAIN	113343	11/08/2021	STANSELL, MARK	150.00	CHK	
MAIN	113344	11/08/2021	STAPLES, INC	333.97	CHK	
MAIN	113345	11/08/2021	SUDDENLINK	341.81	CHK	
MAIN	113346	11/08/2021	SUDDENLINK B2B	1,630.00	CHK	
MAIN	113347	11/08/2021	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	113348	11/08/2021	SWEPKO	10,788.30	CHK	
MAIN	113349	11/08/2021	T A C HEALTH & EMPLOYEE BENEF	153,901.14	CHK	
MAIN	113350	11/08/2021	TAX OFFICE TITUS COUNTY	7.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	113351	11/08/2021	TEX-21	5,000.00	CHK	
MAIN	113352	11/08/2021	TEXAS A&M AGRILIFE EXT. SERVIC	200.00	CHK	
MAIN	113353	11/08/2021	TEXAS ASSOCIATION OF COUNTIES	1,000.00	CHK	
MAIN	113354	11/08/2021	THURMAN'S PRO-MED PHARMACY LLC	925.00	CHK	
MAIN	113355	11/08/2021	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	113356	11/08/2021	TITUS COUNTY DISTRICT CLERK	400.00	CHK	
MAIN	113357	11/08/2021	TITUS COUNTY TAX ASSESSOR & CO	1,137.09	CHK	
MAIN	113358	11/08/2021	TLC OFFICE SYSTEMS	270.53	CHK	
MAIN	113359	11/08/2021	TRI LAKES VOLUNTEER FIRE DEPT	1,640.00	CHK	
MAIN	113360	11/08/2021	TRI SPECIAL UTILITY DISTRICT	150.10	CHK	
MAIN	113361	11/08/2021	UNIFIRST HOLDINGS INC	684.77	CHK	
MAIN	113362	11/08/2021	VARIVERGE	6,027.70	CHK	
MAIN	113363	11/08/2021	VFIS OF TEXAS	8,920.00	CHK	
MAIN	113364	11/08/2021	W.D. NORTON, INC	1,642.65	CHK	
MAIN	113365	11/08/2021	WILKES, BRANDON R	2,300.00	CHK	
MAIN	113366	11/08/2021	WISE COUNTY SHERIFF'S OFFICE	150.00	CHK	
MAIN	113367	11/08/2021	ZOELLER, CALLIE	241.16	CHK	
MAIN	113368	11/17/2021	GUARANTY BANK	177,396.97	CHK	
MAIN	113369	11/17/2021	TITUS COUNTY INSURANCE	1,950.70	CHK	
MAIN	113370	11/17/2021	TITUS COUNTY INSURANCE FUND	6,425.38	CHK	
MAIN	113371	11/17/2021	TITUS COUNTY INSURANCE FUND	599.00	CHK	
MAIN	113372	11/17/2021	TITUS COUNTY INSURANCE FUND	130,250.00	CHK	
MAIN	113373	11/17/2021	TITUS COUNTY INSURANCE FUND	5,260.88	CHK	
MAIN	113374	11/17/2021	TITUS COUNTY INSURANCE FUND	880.00	CHK	
MAIN	113375	11/17/2021	AT&T	189.40	CHK	
MAIN	113376	11/17/2021	AT&T	53.76	CHK	
MAIN	113377	11/17/2021	BOWIE CASS	106.44	CHK	
MAIN	113378	11/17/2021	CARD SERVICE CENTER	5,553.89	CHK	
MAIN	113379	11/17/2021	CENTER POINT ENERGY	1,013.74	CHK	
MAIN	113380	11/17/2021	CITY OF MT. PLEASANT	5,362.63	CHK	
MAIN	113381	11/17/2021	FLORES, ATHZIRY	25.00	CHK	
MAIN	113382	11/17/2021	SUDDENLINK	46.27	CHK	
MAIN	113383	11/22/2021	AIKMAN, EMILY	24.00	CHK	
MAIN	113384	11/22/2021	ARTEX TRUCK CENTER, INC	54.24	CHK	
MAIN	113385	11/22/2021	AT&T LONG DISTANCE	199.10	CHK	
MAIN	113386	11/22/2021	AUTOMATIC SPRINKLER OF TEXAS,	588.00	CHK	
MAIN	113387	11/22/2021	BARNETT, JUNE J.	1,125.00	CHK	
MAIN	113388	11/22/2021	BATES-COOPER-SLOAN FUNERAL HOM	650.00	CHK	
MAIN	113389	11/22/2021	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	113390	11/22/2021	BELL, REBECCA MCCAULEY	4,312.50	CHK	
MAIN	113391	11/22/2021	BROOKS, JANIS	174.00	CHK	
MAIN	113392	11/22/2021	BRYAN, SHAWN R	2,180.00	CHK	
MAIN	113393	11/22/2021	CAMP COUNTY	706.79	CHK	
MAIN	113394	11/22/2021	CARABETH LUCKEY, P.C.	733.37	CHK	
MAIN	113395	11/22/2021	CARD SERVICE CENTER	917.55	CHK	
MAIN	113396	11/22/2021	CARL & BROOKE ROZELL	7.00	CHK	
MAIN	113397	11/22/2021	CHISM, LORI	4,825.00	CHK	
MAIN	113398	11/22/2021	CITY OF TALCO V.F.D.	2,116.00	CHK	
MAIN	113399	11/22/2021	CONROY TRACTOR, INC	442.13	CHK	
MAIN	113400	11/22/2021	COWLES, SHIRLEY	474.00	CHK	
MAIN	113401	11/22/2021	CURRY-WELBORN FUNERAL HOME, IN	925.00	CHK	
MAIN	113402	11/22/2021	DALLAS COUNTY TREASURER	4,300.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	113403	11/22/2021	DUFRENE, LUKE	1,000.00	CHK	
MAIN	113404	11/22/2021	DURANT, CHRIS	81.19	CHK	
MAIN	113405	11/22/2021	DYAL, PAULA	1,227.00	CHK	
MAIN	113406	11/22/2021	ECHO PUBLISHING COMPANY, INC	170.00	CHK	
MAIN	113407	11/22/2021	ECONO SIGN & BARRICADE, LLC.	237.89	CHK	
MAIN	113408	11/22/2021	ELLIOTT MOTORS I.L.P.	1,027.43	CHK	
MAIN	113409	11/22/2021	ERGON ASPHALT & EMULSIONS, INC	927.50	CHK	
MAIN	113410	11/22/2021	EVENWEL, SUE	204.00	CHK	
MAIN	113411	11/22/2021	FIVE STAR CORRECTIONAL SERVICE	16,063.79	CHK	
MAIN	113412	11/22/2021	FIVE STAR VOLUNTEER FIRE DEPAR	1,334.00	CHK	
MAIN	113413	11/22/2021	GALLS, LLC	164.97	CHK	
MAIN	113414	11/22/2021	GRAVES HUMPHRIES STAHL,LTD	3,345.97	CHK	
MAIN	113415	11/22/2021	H & R DISTRIBUTORS	62.82	CHK	
MAIN	113416	11/22/2021	H.E. SPANN & COMPANY, INC.	7,693.84	CHK	
MAIN	113417	11/22/2021	HESS FURNITURE	219.98	CHK	
MAIN	113418	11/22/2021	HOLT CAT	590.90	CHK	
MAIN	113419	11/22/2021	INDEPENDENT HEALTH SERVICES	1,264.74	CHK	
MAIN	113420	11/22/2021	ISAACS WRECKER SERVICE LLC	1,200.00	CHK	
MAIN	113421	11/22/2021	KELLY FORD TRACTOR, INC	675.30	CHK	
MAIN	113422	11/22/2021	KOPECH, MICHAEL P	900.00	CHK	
MAIN	113423	11/22/2021	LATSON'S OFFICE SOLUTIONS, INC	161.42	CHK	
MAIN	113424	11/22/2021	LINDSBY, AILEEN	24.00	CHK	
MAIN	113425	11/22/2021	MASON HARDWARE,LLC	92.56	CHK	
MAIN	113426	11/22/2021	MCCAULEY, DR. DAN P.	326.00	CHK	
MAIN	113427	11/22/2021	MCCOY CORPORATION	16.01	CHK	
MAIN	113428	11/22/2021	MCCOY, LAURA	1,500.00	CHK	
MAIN	113429	11/22/2021	MEEKS, NORMA LILIANA	190.00	CHK	
MAIN	113430	11/22/2021	MELISSA STEVENS	787.61	CHK	
MAIN	113431	11/22/2021	MENDEZ, MELISSA	162.96	CHK	
MAIN	113432	11/22/2021	MORALES, SILVIA	1,272.00	CHK	
MAIN	113433	11/22/2021	MORGAN, RENEE	140.00	CHK	
MAIN	113434	11/22/2021	MUSIC MOUNTAIN WATER COMPANY,	209.65	CHK	
MAIN	113435	11/22/2021	NATIONAL WHOLESALE SUPPLY, INC	1,592.77	CHK	
MAIN	113436	11/22/2021	NET DATA	132.00	CHK	
MAIN	113437	11/22/2021	NET RMA TOLL PROCESSING	7.98	CHK	
MAIN	113438	11/22/2021	NEWMAN ELECTRONICS,LLC	1,640.00	CHK	
MAIN	113439	11/22/2021	NORMAN, DONIA	180.50	CHK	
MAIN	113440	11/22/2021	NORTEX VOLUNTEER FIRE DEPT	1,590.00	CHK	
MAIN	113441	11/22/2021	NORTH TEXAS MOUNTAIN VALLEY WA	72.90	CHK	
MAIN	113442	11/22/2021	NORTH TEXAS TOLLWAY AUTHORITY	16.29	CHK	
MAIN	113443	11/22/2021	OKOH, BRUCE	168.00	CHK	
MAIN	113444	11/22/2021	OLD III, BIRD	3,400.00	CHK	
MAIN	113445	11/22/2021	OLVERA, J. FELIX	125.00	CHK	
MAIN	113446	11/22/2021	PARKER, JIMMY R.	511.28	CHK	
MAIN	113447	11/22/2021	PAYNE, WHALYN S.	168.00	CHK	
MAIN	113448	11/22/2021	PORTION PAC CHEMICAL CORPORATI	1,603.20	CHK	
MAIN	113449	11/22/2021	POSEY, JUSTIN	69.00	CHK	
MAIN	113450	11/22/2021	PRIEFERT LOGISTICS, LP	40.00	CHK	
MAIN	113451	11/22/2021	R.B. EVERETT & CO.	17,702.33	CHK	
MAIN	113452	11/22/2021	R.K. HALL CONSTRUCTION	5,677.19	CHK	
MAIN	113453	11/22/2021	REARVIEW INDUSTRIAL SUPPLY, LL	42.80	CHK	
MAIN	113454	11/22/2021	RELX INC	1,372.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	113455	11/22/2021	RICHARD DRAKE CONSTRUCTION	24,772.75	CHK	
MAIN	113456	11/22/2021	ROCKWELL, HELEN	387.00	CHK	
MAIN	113457	11/22/2021	SEATON CONSTRUCTION, INC	1,242.00	CHK	
MAIN	113458	11/22/2021	SIDES, DONALD E.	24.00	CHK	
MAIN	113459	11/22/2021	SIERRA PACKAGING, INC	1,433.38	CHK	
MAIN	113460	11/22/2021	SOUTHERN TIRE MART, LLC	1,259.60	CHK	
MAIN	113461	11/22/2021	STANSELL, MARK	460.00	CHK	
MAIN	113462	11/22/2021	STAPLES, INC	490.72	CHK	
MAIN	113463	11/22/2021	STRINGHAM, FRANKLIN SR.	174.00	CHK	
MAIN	113464	11/22/2021	SUDDENLINK B2B	820.06	CHK	
MAIN	113465	11/22/2021	SUGAR HILL VOLUNTEER FIRE DEPA	1,274.00	CHK	
MAIN	113466	11/22/2021	TAX OFFICE TITUS COUNTY	29.50	CHK	
MAIN	113467	11/22/2021	TDCAA	105.00	CHK	
MAIN	113468	11/22/2021	TEXAS DEPARTMENT OF STATE HEAL	107.97	CHK	
MAIN	113469	11/22/2021	TITUS COUNTY CHILD WELFARE BOA	1,692.68	CHK	
MAIN	113470	11/22/2021	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	113471	11/22/2021	TLC OFFICE SYSTEMS	1,699.62	CHK	
MAIN	113472	11/22/2021	WALKER, NETTA	762.50	CHK	
MAIN	113473	11/22/2021	WARREN TRUCK AND TRAILER	69.34	CHK	
MAIN	113474	11/22/2021	WELCH, PHYLLIS	193.00	CHK	
MAIN	113475	11/22/2021	WEST PUBLISHING CORPORATION	570.50	CHK	
MAIN	113476	11/22/2021	WILLIAMS, BOBBIE	174.00	CHK	
MAIN	113477	11/22/2021	WOOTTEN, KERRY	250.00	CHK	
MAIN	A01281	11/03/2021	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01282	11/03/2021	GUARANTY BANK-FEDERAL DEPOSIT	19,035.77	ACH	
MAIN	A01283	11/03/2021	GUARANTY BANK-FICA DEPOSIT	27,483.84	ACH	
MAIN	A01284	11/03/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,427.72	ACH	
MAIN	A01285	11/03/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01286	11/03/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01287	11/03/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01288	11/03/2021	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01289	11/17/2021	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01290	11/17/2021	GUARANTY BANK-FEDERAL DEPOSIT	21,196.28	ACH	
MAIN	A01291	11/17/2021	GUARANTY BANK-FICA DEPOSIT	29,503.14	ACH	
MAIN	A01292	11/17/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,899.88	ACH	
MAIN	A01293	11/17/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01294	11/17/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01295	11/17/2021	TEXAS COUNTY & DISTRICT RETIRE	88,893.04	ACH	
MAIN	A01296	11/17/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01297	11/17/2021	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01298	11/30/2021	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01299	11/30/2021	GUARANTY BANK-FEDERAL DEPOSIT	18,694.39	ACH	
MAIN	A01300	11/30/2021	GUARANTY BANK-FICA DEPOSIT	27,085.64	ACH	
MAIN	A01301	11/30/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,334.62	ACH	
MAIN	A01302	11/30/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01303	11/30/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01304	11/30/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	501.10
282 TOTAL CHECKS	1,186,662.57
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
24 TOTAL ACH TRANSACTIONS	254,733.56
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306 TOTAL ALL CHECKS	1,441,396.13