

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	897	12/30/2021	GENERAL COUNTY	6,644.24	CHK	
GRANT N	1168	12/02/2021	SERVICE FEE ACCOUNT	2,875.00	CHK	
2004 ROW	1436	12/13/2021	HOMELAND TITLE	45,745.71	CHK	
2004 ROW	1437	12/13/2021	HOMELAND TITLE	151,237.71	CHK	
2004 ROW	1438	12/13/2021	HOMELAND TITLE	22,489.71	CHK	
2004 ROW	1439	12/13/2021	HOMELAND TITLE	52,632.96	CHK	
2004 ROW	1440	12/13/2021	HOMELAND TITLE	17,569.71	CHK	
2004 ROW	1441	12/13/2021	HOMELAND TITLE	493,928.94	CHK	
2004 ROW	1442	12/13/2021	HOMELAND TITLE	264,955.21	CHK	
2004 ROW	1443	12/13/2021	HOMELAND TITLE	21,194.71	CHK	
2004 ROW	1444	12/13/2021	HOMELAND TITLE	25,008.71	CHK	
2004 ROW	1445	12/13/2021	HOMELAND TITLE	10,444.71	CHK	
2004 ROW	1446	12/17/2021	H.W. LOCHNER, INC	9,591.20	CHK	
76 276	9152	12/01/2021	STAPLES CREDIT PLAN	30.97	CHK	
76 276	9153	12/01/2021	NEXT STEP COMMUNITY SOLUTIONS	1,260.00	CHK	
76 276	9154	12/02/2021	GRANT "R"	2,554.40	CHK	
76 276	9155	12/02/2021	RONEY-CAMARA, EBONEY	509.60	CHK	
76 276	9156	12/02/2021	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9157	12/02/2021	ROBERTS, MELISSIA	174.16	CHK	
76 276	9158	12/02/2021	ROBERTS, MELISSIA	70.00	CHK	
76 276	9159	12/02/2021	CLAYTON, BRIAN	498.40	CHK	
76 276	9160	12/02/2021	CLAYTON, BRIAN	70.00	CHK	
76 276	9161	12/02/2021	LEBLANC, SUSAN	529.76	CHK	
76 276	9162	12/02/2021	LEBLANC, SUSAN	70.00	CHK	
76 276	9163	12/02/2021	BURDEN, TERRI	500.08	CHK	
76 276	9164	12/02/2021	BURDEN, TERRI	70.00	CHK	
76 276	9165	12/02/2021	CAMPOS, MARIBEL	70.00	CHK	
76 276	9166	12/02/2021	GENERAL COUNTY	947.38	CHK	
76 276	9167	12/02/2021	GENERAL COUNTY	1,959.11	CHK	
76 276	9168	12/02/2021	GENERAL COUNTY	1,937.66	CHK	
76 276	9169	12/02/2021	GENERAL COUNTY	968.83	CHK	
76 276	9170	12/16/2021	CARDMEMBER SERVICE	15.15	CHK	
76 276	9171	12/16/2021	CARDMEMBER SERVICE	117.95	CHK	
76 276	9172	12/16/2021	NEXT STEP COMMUNITY SOLUTIONS	1,260.00	CHK	
76 276	9173	12/16/2021	STAPLES, INC	85.78	CHK	
76 276	9174	12/17/2021	WEST GROUP	1,248.00	CHK	
76 276	9175	12/20/2021	KATHY SMEDLEY	160.00	CHK	
76 276	9176	12/28/2021	TRACK GROUP	563.00	CHK	
MAIN	113478	12/02/2021	GUARANTY BANK	164,804.32	CHK	
MAIN	113479	12/02/2021	MCKELVEY ENTERPRISES, INC	12,319.44	CHK	
MAIN	113480	12/02/2021	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	113481	12/02/2021	AREA WIDE MOVERS & STORAGE	1,122.50	CHK	
MAIN	113482	12/02/2021	AT&T	204.70	CHK	
MAIN	113483	12/02/2021	BOWIE CASS	166.67	CHK	
MAIN	113484	12/02/2021	CITY OF MT. PLEASANT	440.79	CHK	
MAIN	113485	12/02/2021	FUNCTION 4, LLC	153.18	CHK	
MAIN	113486	12/02/2021	MCKELVEY ENTERPRISES, INC	13,062.82	CHK	
MAIN	113487	12/02/2021	PITNEY BOWES GLOBAL FINANCIAL	2,918.28	CHK	
MAIN	113488	12/02/2021	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	113489	12/02/2021	SUDDENLINK	1,150.72	CHK	
MAIN	113490	12/02/2021	TITUS COUNTY APPRAISAL DISTRICT	41,564.50	CHK	
MAIN	113491	12/02/2021	TITUS COUNTY DISTRICT CLERK	4,330.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	113492	12/06/2021	AT&T	25.08	CHK	
MAIN	113493	12/06/2021	COLONIAL INSURANCE COMPANY	6,424.65	CHK	
MAIN	113494	12/06/2021	GUARDIAN	3,803.53	CHK	
MAIN	113495	12/06/2021	JACKSON OIL COMPANY, INC	4,658.19	CHK	
MAIN	113496	12/06/2021	MASA MTS	678.00	CHK	
MAIN	113497	12/06/2021	T A C HEALTH & EMPLOYEE BENEF	153,705.18	CHK	
MAIN	113498	12/06/2021	TAYLOR TIMOTHY R	3,623.10	CHK	
MAIN	113499	12/06/2021	TITUS COUNTY DISTRICT CLERK	440.00	CHK	
MAIN	113500	12/06/2021	TRI SPECIAL UTILITY DISTRICT	142.94	CHK	
MAIN	113501	12/13/2021	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	
MAIN	113502	12/13/2021	ABC AUTO PARTS,LTD	164.91	CHK	
MAIN	113503	12/13/2021	ADVANCE ALARM & ELECTRONICS,IN	1,186.20	CHK	
MAIN	113504	12/13/2021	AIRGAS	42.94	CHK	
MAIN	113505	12/13/2021	APPLEWHITE, DANA	555.41	CHK	
MAIN	113506	12/13/2021	APPRISS INC	1,996.56	CHK	
MAIN	113507	12/13/2021	ARGO VFD	1,320.00	CHK	
MAIN	113508	12/13/2021	ARTEX TRUCK CENTER, INC	28.68	CHK	
MAIN	113509	12/13/2021	AT&T	1,112.25	CHK	
MAIN	113510	12/13/2021	BATES-COOPER-SLOAN FUNERAL HOM	650.00	CHK	
MAIN	113511	12/13/2021	BELL, REBECCA MCCAULEY	9,601.25	CHK	
MAIN	113512	12/13/2021	BILLY CRAIG'S SERVICE CENTER	89.95	CHK	
MAIN	113513	12/13/2021	BOCKMON INSURANCE AGENCY, INC	50.00	CHK	
MAIN	113514	12/13/2021	BOWIE CASS	92.70	CHK	
MAIN	113515	12/13/2021	BRYAN,SHAWN R	385.00	CHK	
MAIN	113516	12/13/2021	CAMP COUNTY	706.79	CHK	
MAIN	113517	12/13/2021	CAPITAL MURDER FUND	12,000.00	CHK	
MAIN	113518	12/13/2021	CARD SERVICE CENTER	2,297.63	CHK	
MAIN	113519	12/13/2021	CASA OF TITUS,CAMP,AND MORRIS	3,150.00	CHK	
MAIN	113520	12/13/2021	CHISM, LORI	150.00	CHK	
MAIN	113521	12/13/2021	CITY OF MT PLEASANT	74,541.00	CHK	
MAIN	113522	12/13/2021	CMBC INVESTMENTS LLC	776.66	CHK	
MAIN	113523	12/13/2021	COOKVILLE VOLUNTEER FIRE DEPT	1,420.00	CHK	
MAIN	113524	12/13/2021	CURRY-WELBORN FUNERAL HOME, IN	925.00	CHK	
MAIN	113525	12/13/2021	DATCS, LLC	50.00	CHK	
MAIN	113526	12/13/2021	ELECTION FUND	175,000.00	CHK	
MAIN	113527	12/13/2021	ESM HYDRAULICS LLC	2,059.83	CHK	
MAIN	113528	12/13/2021	FINISH LINE TIRE,LLC	26.00	CHK	
MAIN	113529	12/13/2021	FITCH,JOHN	439.04	CHK	
MAIN	113530	12/13/2021	FIVE STAR CORRECTIONAL SERVICE	15,428.75	CHK	
MAIN	113531	12/13/2021	FUNCTION 4, LLC	658.73	CHK	
MAIN	113532	12/13/2021	GALLS, LLC	193.19	CHK	
MAIN	113533	12/13/2021	H & R DISTRIBUTORS	710.10	CHK	
MAIN	113534	12/13/2021	HARRIS LOCAL GOVERNMENT SOLUTI	5,644.31	CHK	
MAIN	113535	12/13/2021	HAYES, TRACY	80.00	CHK	
MAIN	113536	12/13/2021	HOLMES CONCRETE PIPE	1,244.16	CHK	
MAIN	113537	12/13/2021	HOLT CAT	354.24	CHK	
MAIN	113538	12/13/2021	ICS	3,352.35	CHK	
MAIN	113539	12/13/2021	INTER-COUNTY COMMUNICATIONS, I	2,010.00	CHK	
MAIN	113540	12/13/2021	J & J OVERHEAD DOORS, LLC	1,330.00	CHK	
MAIN	113541	12/13/2021	JACKSON OIL COMPANY, INC	6,206.88	CHK	
MAIN	113542	12/13/2021	JULIAN H HURST & EST. OF JG PE	318.35	CHK	
MAIN	113543	12/13/2021	JURY FUND	5,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	113544	12/13/2021	KILGORE COLLEGE	405.00	CHK	
MAIN	113545	12/13/2021	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	113546	12/13/2021	LATSON'S OFFICE SOLUTIONS, INC	307.53	CHK	
MAIN	113547	12/13/2021	LAW LIBRARY	16,300.00	CHK	
MAIN	113548	12/13/2021	LAWSON PRODUCTS, INC	305.89	CHK	
MAIN	113549	12/13/2021	LOWES	14.24	CHK	
MAIN	113550	12/13/2021	MAINTENANCE BUILDING FUND	150,130.00	CHK	
MAIN	113551	12/13/2021	MARROQUIN, ROBERTO	69.00	CHK	
MAIN	113552	12/13/2021	MASON HARDWARE,LLC	38.10	CHK	
MAIN	113553	12/13/2021	MCCAULEY, DR. DAN P.	1,063.00	CHK	
MAIN	113554	12/13/2021	MCCOY, LAURA	1,000.00	CHK	
MAIN	113555	12/13/2021	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	113556	12/13/2021	MEDIVAC VEHICLES INC.	491.00	CHK	
MAIN	113557	12/13/2021	MOUNT PLEASANT AUTO PARTS, INC	1,418.65	CHK	
MAIN	113558	12/13/2021	NATIONAL NOTARY ASSOCIATION	156.75	CHK	
MAIN	113559	12/13/2021	NATIONAL WHOLESALE SUPPLY, INC	2,878.80	CHK	
MAIN	113560	12/13/2021	NET DATA	10,500.00	CHK	
MAIN	113561	12/13/2021	NORTHEAST TEXAS PUBLISHING,LP	117.60	CHK	
MAIN	113562	12/13/2021	O'REILLY AUTO ENTERPRISES,LLC	10.01	CHK	
MAIN	113563	12/13/2021	PARCHMAN, JEFF	221.42	CHK	
MAIN	113564	12/13/2021	PITTSBURG TRACTOR INC	18.00	CHK	
MAIN	113565	12/13/2021	PRIEFERT LOGISTICS, LP	440.30	CHK	
MAIN	113566	12/13/2021	RELX INC	1,372.00	CHK	
MAIN	113567	12/13/2021	RICHARD DRAKE CONSTRUCTION	67,387.86	CHK	
MAIN	113568	12/13/2021	SECURETECH SYSTEMS, INC.	2,590.25	CHK	
MAIN	113569	12/13/2021	SHREVEPORT COMMUNICATION SERVI	35.00	CHK	
MAIN	113570	12/13/2021	SIERRA PACKAGING, INC	57.87	CHK	
MAIN	113571	12/13/2021	SOUTHERN TIRE MART,LLC	130.00	CHK	
MAIN	113572	12/13/2021	STANSELL, JUSTIN	228,917.00	CHK	
MAIN	113573	12/13/2021	STANSELL, MARK	380.00	CHK	
MAIN	113574	12/13/2021	STAPLES, INC	64.91	CHK	
MAIN	113575	12/13/2021	SUDDENLINK B2B	1,630.00	CHK	
MAIN	113576	12/13/2021	SUGAR HILL VOLUNTEER FIRE DEPA	1,351.00	CHK	
MAIN	113577	12/13/2021	SWEPSCO	9,284.77	CHK	
MAIN	113578	12/13/2021	TDCAA	350.00	CHK	
MAIN	113579	12/13/2021	TERRELL, STEPHEN	97.96	CHK	
MAIN	113580	12/13/2021	TEXAS ASSOCIATION OF COUNTIES	13,822.00	CHK	
MAIN	113581	12/13/2021	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
MAIN	113582	12/13/2021	TITUS COUNTY CHILD WELFARE BOA	1,100.00	CHK	
MAIN	113583	12/13/2021	TITUS COUNTY INSURANCE	19,079.60	CHK	
MAIN	113584	12/13/2021	TITUS COUNTY SHERIFF TIM INGRA	1,500.00	CHK	
MAIN	113585	12/13/2021	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	113586	12/13/2021	TOMBELL CORPORATION	1,319.02	CHK	
MAIN	113587	12/13/2021	TRI LAKES VOLUNTEER FIRE DEPT	1,518.00	CHK	
MAIN	113588	12/13/2021	UNIFIRST HOLDINGS INC	784.96	CHK	
MAIN	113589	12/13/2021	UNIVERSAL TIME EQUIPMENT COMPA	990.00	CHK	
MAIN	113590	12/13/2021	VICTIMS OF CRIME FUND	140.00	CHK	
MAIN	113591	12/13/2021	VISUAL EDGE, INC	269.19	CHK	
MAIN	113592	12/13/2021	WEST PUBLISHING CORPORATION	914.50	CHK	
MAIN	113593	12/13/2021	WILSON, KEN	292.24	CHK	
MAIN	113594	12/13/2021	WOOD AIR CONDITIONING, INC	678.32	CHK	
MAIN	113595	12/13/2021	76TH & 276TH JUD. DIST. JUV. P	5,692.20	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	113596	12/14/2021	GUARANTY BANK	170,447.09	CHK	
MAIN	113597	12/20/2021	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	113598	12/20/2021	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	113599	12/20/2021	AT&T	53.76	CHK	
MAIN	113600	12/20/2021	CENTER POINT ENERGY	1,331.39	CHK	
MAIN	113601	12/20/2021	CITY OF MT. PLEASANT	6,167.86	CHK	
MAIN	113602	12/20/2021	SUDDENLINK	56.27	CHK	
MAIN	113603	12/20/2021	TAX OFFICE TITUS COUNTY	22.00	CHK	
MAIN	113604	12/20/2021	TXTAG	27.35	CHK	
MAIN	113605	12/23/2021	A & J TREE SERVICE	150.00	CHK	
MAIN	113606	12/23/2021	AGAN, STEVE	2,000.00	CHK	
MAIN	113607	12/23/2021	AMG PRINTING & MAILING LLC	133.67	CHK	
MAIN	113608	12/23/2021	ARGO VFD	1,324.00	CHK	
MAIN	113609	12/23/2021	AT&T LONG DISTANCE	258.63	CHK	
MAIN	113610	12/23/2021	BELL, REBECCA MCCAULEY	950.00	CHK	
MAIN	113611	12/23/2021	BILLY CRAIG'S SERVICE CENTER	89.95	CHK	
MAIN	113612	12/23/2021	BOB BROOKS COMPUTER SALES INC	424.75	CHK	
MAIN	113613	12/23/2021	BRYAN, SHAWN R	1,470.00	CHK	
MAIN	113614	12/23/2021	CARD SERVICE CENTER	1,917.61	CHK	
MAIN	113615	12/23/2021	CARL & BROOKE ROZELL	35.00	CHK	
MAIN	113616	12/23/2021	CHISM, LORI	100.00	CHK	
MAIN	113617	12/23/2021	CINDY GARCIA & SILVESTRE GARCI	8,058.85	CHK	
MAIN	113618	12/23/2021	CITY OF TALCO V.F.D.	2,020.00	CHK	
MAIN	113619	12/23/2021	COBERN, JOHN MARK	220.00	CHK	
MAIN	113620	12/23/2021	COOKVILLE VOLUNTEER FIRE DEPT	5,000.00	CHK	
MAIN	113621	12/23/2021	DALLAS COUNTY TREASURER	4,300.00	CHK	
MAIN	113622	12/23/2021	DUFRENE, LUKE	1,000.00	CHK	
MAIN	113623	12/23/2021	ELLIOTT MOTORS I.L.P.	482.60	CHK	
MAIN	113624	12/23/2021	FEIR, PHD, PC, BETTY J.	250.00	CHK	
MAIN	113625	12/23/2021	FIVE STAR CORRECTIONAL SERVICE	5,278.24	CHK	
MAIN	113626	12/23/2021	FIVE STAR VOLUNTEER FIRE DEPAR	1,436.00	CHK	
MAIN	113627	12/23/2021	FREMAREK, INC	1,849.10	CHK	
MAIN	113628	12/23/2021	GENERAL COUNTY	300.00	CHK	
MAIN	113629	12/23/2021	GRAVES HUMPHRIES STAHL, LTD	1,519.87	CHK	
MAIN	113630	12/23/2021	GUARANTY BANK AND TRUST	30.00	CHK	
MAIN	113631	12/23/2021	H & R DISTRIBUTORS	19.08	CHK	
MAIN	113632	12/23/2021	HOLMES CONCRETE PIPE	376.00	CHK	
MAIN	113633	12/23/2021	HOLT CAT	482.88	CHK	
MAIN	113634	12/23/2021	INDEPENDENT HEALTH SERVICES	953.44	CHK	
MAIN	113635	12/23/2021	JACKSON OIL COMPANY, INC	4,337.92	CHK	
MAIN	113636	12/23/2021	JENNIFER L. ANGELO RN, PMHNP	230.00	CHK	
MAIN	113637	12/23/2021	JULIAN H HURST & EST. OF JG PE	1,285.81	CHK	
MAIN	113638	12/23/2021	JUSTICE OF THE PEACE PCT. I	350.00	CHK	
MAIN	113639	12/23/2021	KELLPRO, INC.	166.00	CHK	
MAIN	113640	12/23/2021	KOPECH, MICHAEL P	600.00	CHK	
MAIN	113641	12/23/2021	LANTANA COMMUNICATIONS	325.31	CHK	
MAIN	113642	12/23/2021	LATSON'S OFFICE SOLUTIONS, INC	221.52	CHK	
MAIN	113643	12/23/2021	LAWRENCE, LARRY	2,520.06	CHK	
MAIN	113644	12/23/2021	MAINTENANCE BUILDING FUND	353.08	CHK	
MAIN	113645	12/23/2021	MASON HARDWARE, LLC	29.92	CHK	12/30/2021
MAIN	113646	12/23/2021	MATTHEW BENDER & CO.	81.08	CHK	
MAIN	113647	12/23/2021	MAYFIELD, HUNTER	85.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	113648	12/23/2021	MCCOY, LAURA	1,200.00	CHK	
MAIN	113649	12/23/2021	MCGONAGILL, BILLY	85.00	CHK	
MAIN	113650	12/23/2021	MEDIVAC VEHICLES INC.	60.00	CHK	
MAIN	113651	12/23/2021	MELISSA STEVENS	406.80	CHK	
MAIN	113652	12/23/2021	MUSIC MOUNTAIN WATER COMPANY,	146.67	CHK	
MAIN	113653	12/23/2021	NET DATA	130.00	CHK	
MAIN	113654	12/23/2021	NEWMAN ELECTRONICS, LLC	350.00	CHK	12/30/2021
MAIN	113655	12/23/2021	NORTEX VOLUNTEER FIRE DEPT	1,381.00	CHK	
MAIN	113656	12/23/2021	NORTH TEXAS MOUNTAIN VALLEY WA	58.92	CHK	
MAIN	113657	12/23/2021	NORTHEAST TEXAS RC&D AREA, INC	250.00	CHK	
MAIN	113658	12/23/2021	OLD III, BIRD	600.00	CHK	
MAIN	113659	12/23/2021	OLVERA, J. FELIX	50.00	CHK	
MAIN	113660	12/23/2021	PARKER, JIMMY R.	643.44	CHK	
MAIN	113661	12/23/2021	PRIEFERT COMPLEX DESIGNS, LLC	1,785.00	CHK	
MAIN	113662	12/23/2021	R.K. HALL CONSTRUCTION	2,915.32	CHK	
MAIN	113663	12/23/2021	RICHARD DRAKE CONSTRUCTION	25,304.67	CHK	
MAIN	113664	12/23/2021	RYCHLIK AUTO, LLC	7.00	CHK	
MAIN	113665	12/23/2021	SCOTT-MERRIMAN, INC	817.36	CHK	
MAIN	113666	12/23/2021	SIERRA PACKAGING, INC	1,851.93	CHK	
MAIN	113667	12/23/2021	STANSELL, MARK	160.00	CHK	
MAIN	113668	12/23/2021	TAX OFFICE TITUS COUNTY	37.50	CHK	
MAIN	113669	12/23/2021	TAYLOR TIMOTHY R	7,192.10	CHK	
MAIN	113670	12/23/2021	TEXAS ASSOCIATION OF COUNTIES	590.00	CHK	
MAIN	113671	12/23/2021	TEXAS DEPARTMENT OF STATE HEAL	80.52	CHK	
MAIN	113672	12/23/2021	TEXAS PUBLIC PURCHASING ASSOCI	75.00	CHK	
MAIN	113673	12/23/2021	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK	
MAIN	113674	12/23/2021	TEXAS STATE UNIVERSITY	185.00	CHK	
MAIN	113675	12/23/2021	THURMAN'S PRO-MED PHARMACY LLC	649.80	CHK	
MAIN	113676	12/23/2021	TRANS TEXAS TIRE, LLC	91.06	CHK	
MAIN	113677	12/23/2021	TRI LAKES VOLUNTEER FIRE DEPT	1,294.00	CHK	
MAIN	113678	12/23/2021	VERITRACE, INC	1,918.75	CHK	
MAIN	113679	12/23/2021	ZEP SALES AND SERVICE	114.79	CHK	
MAIN	113680	12/23/2021	ZOELLER, CALLIE	133.66	CHK	
MAIN	113681	12/28/2021	GUARANTY BANK	172,946.48	CHK	
MAIN	113682	12/28/2021	TITUS COUNTY INSURANCE	2,110.34	CHK	
MAIN	113683	12/28/2021	TITUS COUNTY INSURANCE FUND	6,425.38	CHK	
MAIN	113684	12/28/2021	TITUS COUNTY INSURANCE FUND	622.00	CHK	
MAIN	113685	12/28/2021	TITUS COUNTY INSURANCE FUND	138,843.62	CHK	
MAIN	113686	12/28/2021	TITUS COUNTY INSURANCE FUND	5,518.60	CHK	
MAIN	113687	12/28/2021	TITUS COUNTY INSURANCE FUND	858.64	CHK	
MAIN	113688	12/30/2021	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	113689	12/30/2021	AT&T	188.50	CHK	
MAIN	113690	12/30/2021	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	113691	12/30/2021	BOWIE CASS	161.14	CHK	
MAIN	113692	12/30/2021	CITY OF MT. PLEASANT	325.14	CHK	
MAIN	113693	12/30/2021	MASA MTS	678.00	CHK	
MAIN	113694	12/30/2021	NEWMAN ELECTRONICS, LLC	850.00	CHK	
MAIN	113695	12/30/2021	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	113696	12/30/2021	SUDDENLINK	1,150.72	CHK	
MAIN	113697	12/30/2021	SUDDENLINK B2B	820.00	CHK	
MAIN	113698	12/30/2021	TAX OFFICE TITUS COUNTY	15.00	CHK	
MAIN	113699	12/30/2021	TITUS COUNTY APPRAISAL DISTRIC	1,119.64	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A01305	12/14/2021	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01306	12/14/2021	GUARANTY BANK-FEDERAL DEPOSIT	19,380.12	ACH	
MAIN	A01307	12/14/2021	GUARANTY BANK-FICA DEPOSIT	28,209.24	ACH	
MAIN	A01308	12/14/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,597.42	ACH	
MAIN	A01309	12/14/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01310	12/14/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01311	12/14/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01312	12/28/2021	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01313	12/28/2021	GUARANTY BANK-FEDERAL DEPOSIT	19,508.71	ACH	
MAIN	A01314	12/28/2021	GUARANTY BANK-FICA DEPOSIT	28,059.92	ACH	
MAIN	A01315	12/28/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,562.50	ACH	
MAIN	A01316	12/28/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01317	12/28/2021	TEXAS COUNTY & DISTRICT RETIRE	129,098.63	ACH	
MAIN	A01318	12/28/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01319	12/30/2021	GUARANTY BANK-FICA DEPOSIT	266.98	ACH	
MAIN	A01320	12/30/2021	GUARANTY BANK-MEDICARE DEPOSIT	62.44	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	379.92
258 TOTAL CHECKS	3,066,960.74
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
16 TOTAL ACH TRANSACTIONS	239,415.20

274 TOTAL ALL CHECKS	3,306,375.94