

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2004 ROW	1447	01/05/2022	H.W. LOCHNER, INC	8,181.09	CHK	
76 276	9177	01/05/2022	LEBLANC, SUSAN	477.68	CHK	
76 276	9178	01/05/2022	LEBLANC, SUSAN	70.00	CHK	
76 276	9179	01/05/2022	BURDEN, TERRI	500.08	CHK	
76 276	9180	01/05/2022	BURDEN, TERRI	70.00	CHK	
76 276	9181	01/05/2022	RONEY-CAMARA, EBONEY	515.20	CHK	
76 276	9182	01/05/2022	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9183	01/05/2022	ROBERTS, MELISSIA	607.60	CHK	
76 276	9184	01/05/2022	ROBERTS, MELISSIA	70.00	CHK	
76 276	9185	01/05/2022	CAMPOS, MARIBEL	70.00	CHK	
76 276	9186	01/05/2022	CLAYTON, BRIAN	495.60	CHK	
76 276	9187	01/05/2022	CLAYTON, BRIAN	70.00	CHK	
76 276	9188	01/05/2022	BRYAN, SHAWN R	350.00	CHK	
76 276	9189	01/05/2022	GENERAL COUNTY	692.48	CHK	
76 276	9190	01/05/2022	GENERAL COUNTY	2,214.01	CHK	
76 276	9191	01/05/2022	GENERAL COUNTY	1,937.66	CHK	
76 276	9192	01/05/2022	GENERAL COUNTY	968.83	CHK	
76 276	9193	01/11/2022	STAPLES, INC	16.18	CHK	
76 276	9194	01/15/2022	SERVICE FEE ACCOUNT	14.50	CHK	
76 276	9195	01/15/2022	CARDMEMBER SERVICE	46.40	CHK	
76 276	9196	01/15/2022	CARDMEMBER SERVICE	300.00	CHK	
76 276	9197	01/15/2022	ARNOLD, WALKER, ARNOLD & CO., P	3,150.00	CHK	
76 276	9198	01/15/2022	KRANZ PSYCHOLOGICAL SERVICES,	600.00	CHK	
76 276	9199	01/15/2022	RECOVERY HEALTHCARE CORP	72.00	CHK	
76 276	9200	01/15/2022	KATHY SMEDLEY	290.00	CHK	
76 276	9201	01/21/2022	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
76 276	9202	01/21/2022	CMIT	75.00	CHK	
76 276	9203	01/21/2022	BRYAN, SHAWN R	350.00	CHK	
76 276	9204	01/21/2022	NEXT STEP COMMUNITY SOLUTIONS	1,260.00	CHK	
76 276	9205	01/21/2022	STAPLES, INC	146.97	CHK	
76 276	9206	01/21/2022	TRACK GROUP	233.75	CHK	
76 276	9207	01/21/2022	EL RIO PSYCHOLOGICAL SERVICES	550.00	CHK	
76 276	9208	01/21/2022	KRANZ PSYCHOLOGICAL SERVICES,	600.00	CHK	
MAIN	113701	01/06/2022	ALLEN, THOMAS G. PH.D	1,062.50	CHK	
MAIN	113702	01/06/2022	PITNEY BOWES RESERVE ACCOUNT	500.00	CHK	
MAIN	113703	01/10/2022	ABC AUTO PARTS, LTD	29.94	CHK	
MAIN	113704	01/10/2022	AIRGAS	129.51	CHK	
MAIN	113705	01/10/2022	AMG PRINTING & MAILING LLC	5,202.00	CHK	
MAIN	113706	01/10/2022	ARTEX TRUCK CENTER, INC	106.94	CHK	
MAIN	113707	01/10/2022	ASSOCIATED SUPPLY COMPANY INC	177.39	CHK	
MAIN	113708	01/10/2022	AT&T	1,112.25	CHK	
MAIN	113709	01/10/2022	AT&T	25.08	CHK	
MAIN	113710	01/10/2022	BILLY CRAIG'S SERVICE CENTER	31.00	CHK	
MAIN	113711	01/10/2022	BRYAN, SHAWN R	125,091.88	CHK	
MAIN	113712	01/10/2022	CARL & BROOKE ROZELL	42.00	CHK	
MAIN	113713	01/10/2022	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	113714	01/10/2022	CHISM, LORI	100.00	CHK	
MAIN	113715	01/10/2022	CITY OF MT PLEASANT	76,407.00	CHK	
MAIN	113716	01/10/2022	CONROY TRACTOR, INC	16.59	CHK	
MAIN	113717	01/10/2022	COOKVILLE VOLUNTEER FIRE DEPT	1,353.00	CHK	
MAIN	113718	01/10/2022	EMBASSY SUITES BY HILTON DENTO	683.32	CHK	
MAIN	113719	01/10/2022	ESM HYDRAULICS LLC	84.91	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	113720	01/10/2022	FEDERAL EXPRESS CORPORATION	52.46	CHK	
MAIN	113721	01/10/2022	FEIR,PHD,PC, BETTY J.	500.00	CHK	
MAIN	113722	01/10/2022	FINISH LINE TIRE,LLC	45.00	CHK	
MAIN	113723	01/10/2022	FITCH,JOHN	369.15	CHK	
MAIN	113724	01/10/2022	FIVE STAR CORRECTIONAL SERVICE	14,334.84	CHK	
MAIN	113725	01/10/2022	FUNCTION 4, LLC	234.23	CHK	
MAIN	113726	01/10/2022	FUNCTION 4, LLC	231.05	CHK	
MAIN	113727	01/10/2022	GT DISTRIBUTORS, INC.	2,371.40	CHK	
MAIN	113728	01/10/2022	H & R DISTRIBUTORS	304.25	CHK	
MAIN	113729	01/10/2022	H.E. SPANN & COMPANY, INC.	17,860.79	CHK	
MAIN	113730	01/10/2022	HOLT CAT	376.00	CHK	
MAIN	113731	01/10/2022	JACKSON OIL COMPANY, INC	3,657.23	CHK	
MAIN	113732	01/10/2022	JULIAN H HURST & EST. OF JG PE	130.00	CHK	
MAIN	113733	01/10/2022	JUSTICE OF THE PEACE PCT. I	46.00	CHK	
MAIN	113734	01/10/2022	KELLY FORD TRACTOR, INC	161.17	CHK	
MAIN	113735	01/10/2022	KOPECH, MICHAEL P	850.00	CHK	
MAIN	113736	01/10/2022	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	113737	01/10/2022	LANTANA COMMUNICATIONS	589.93	CHK	
MAIN	113738	01/10/2022	LATSON'S OFFICE SOLUTIONS, INC	22.56	CHK	
MAIN	113739	01/10/2022	LAWSON PRODUCTS, INC	26.56	CHK	
MAIN	113740	01/10/2022	LEADSONLINE LLC	1,810.74	CHK	
MAIN	113741	01/10/2022	LEIGH, AMANDA J.	2,610.00	CHK	
MAIN	113742	01/10/2022	LUBE PLUS, INC.	148.14	CHK	
MAIN	113743	01/10/2022	MAINTENANCE BUILDING FUND	5.52	CHK	
MAIN	113744	01/10/2022	MASON HARDWARE,LLC	31.23	CHK	
MAIN	113745	01/10/2022	MCCOY, LAURA	3,250.00	CHK	
MAIN	113746	01/10/2022	MCKESSON MEDICAL-SURGICAL INC.	811.83	CHK	
MAIN	113747	01/10/2022	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	113748	01/10/2022	MEEKS, NORMA LILIANA	1,330.00	CHK	
MAIN	113749	01/10/2022	MORRIS COUNTY TREASURER	15,080.64	CHK	
MAIN	113750	01/10/2022	MOUNT PLEASANT AUTO PARTS, INC	2,622.01	CHK	
MAIN	113751	01/10/2022	MTM RECOGNITION CORP.	90.00	CHK	
MAIN	113752	01/10/2022	NATIONAL WHOLESALE SUPPLY, INC	128.39	CHK	
MAIN	113753	01/10/2022	NEWMAN ELECTRONICS,LLC	900.00	CHK	
MAIN	113754	01/10/2022	NEWMAN, REGINA JOAN	361.35	CHK	
MAIN	113755	01/10/2022	NORTH EAST TEXAS ECONOMIC DEVE	230.00	CHK	
MAIN	113756	01/10/2022	NORTH TEXAS MOUNTAIN VALLEY WA	86.88	CHK	
MAIN	113757	01/10/2022	NORTHEAST TEXAS CHILD ADVOCACY	5,000.00	CHK	
MAIN	113758	01/10/2022	NORTHEAST TEXAS PUBLISHING,LP	60.00	CHK	
MAIN	113759	01/10/2022	O'REILLY AUTO ENTERPRISES,LLC	177.60	CHK	
MAIN	113760	01/10/2022	OLD III, BIRD	400.00	CHK	
MAIN	113761	01/10/2022	PARCHMAN, JEFF	168.56	CHK	
MAIN	113762	01/10/2022	PITNEY BOWES GLOBAL FINANCIAL	2,040.99	CHK	
MAIN	113763	01/10/2022	PITTSBURG TRACTOR INC	377.99	CHK	
MAIN	113764	01/10/2022	RED RIVER APPRAISAL DISTRICT	482.94	CHK	
MAIN	113765	01/10/2022	RELX INC	1,372.00	CHK	
MAIN	113766	01/10/2022	RICHARD DRAKE CONSTRUCTION	5,577.21	CHK	
MAIN	113767	01/10/2022	SOUTHERN TIRE MART,LLC	1,533.83	CHK	
MAIN	113768	01/10/2022	STAPLES, INC	1,722.22	CHK	
MAIN	113769	01/10/2022	SUDDENLINK B2B	1,630.00	CHK	
MAIN	113770	01/10/2022	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	113771	01/10/2022	THREE STRAND C. LLC	205.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	113772	01/10/2022	TIM JORDAN'S TRUCK PARTS, INC.	4,071.55	CHK	
MAIN	113773	01/10/2022	TITUS COUNTY APPRAISAL DISTRICT	37,754.63	CHK	
MAIN	113774	01/10/2022	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	113775	01/10/2022	TITUS COUNTY DISTRICT CLERK	101,382.83	CHK	
MAIN	113776	01/10/2022	TITUS COUNTY INSURANCE	19,045.25	CHK	
MAIN	113777	01/10/2022	TITUS COUNTY TAX ASSESSOR & CO	17,552.87	CHK	
MAIN	113778	01/10/2022	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	113779	01/10/2022	TRI SPECIAL UTILITY DISTRICT	147.20	CHK	
MAIN	113780	01/10/2022	UNIFIRST HOLDINGS INC	621.25	CHK	
MAIN	113781	01/10/2022	VISUAL EDGE, INC	2,778.66	CHK	
MAIN	113782	01/10/2022	ZACHARY PUBLICATIONS, LP	42.50	CHK	
MAIN	113783	01/10/2022	ZOELLER, CALLIE	125.00	CHK	
MAIN	113784	01/12/2022	GUARANTY BANK	169,004.64	CHK	
MAIN	113785	01/14/2022	AT&T LONG DISTANCE	154.67	CHK	
MAIN	113786	01/14/2022	BOWIE CASS	114.07	CHK	
MAIN	113787	01/14/2022	CASTLEROCK STORAGE #9, LLC	115.00	CHK	
MAIN	113788	01/14/2022	CITY OF MT. PLEASANT	3,456.77	CHK	
MAIN	113789	01/14/2022	COLONIAL INSURANCE COMPANY	6,424.65	CHK	
MAIN	113790	01/14/2022	GUARDIAN	3,941.12	CHK	
MAIN	113791	01/14/2022	SUDDENLINK	55.82	CHK	
MAIN	113792	01/14/2022	SWEPSCO	10,301.54	CHK	
MAIN	113793	01/14/2022	T A C HEALTH & EMPLOYEE BENEF	165,059.40	CHK	
MAIN	113794	01/24/2022	AIRGAS	241.80	CHK	
MAIN	113795	01/24/2022	AMG PRINTING & MAILING LLC	354.04	CHK	
MAIN	113796	01/24/2022	ARNOLD, WALKER, ARNOLD & CO., P	35,300.00	CHK	
MAIN	113797	01/24/2022	ARTEX TRUCK CENTER, INC	113.63	CHK	
MAIN	113798	01/24/2022	AT&T	53.76	CHK	
MAIN	113799	01/24/2022	ATTI CORP	290.00	CHK	
MAIN	113800	01/24/2022	BAKER, MICHAEL	713.50	CHK	
MAIN	113801	01/24/2022	BANE, GEORGE P., INC	230.09	CHK	
MAIN	113802	01/24/2022	BARNETT, JUNE J.	1,050.00	CHK	
MAIN	113803	01/24/2022	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	113804	01/24/2022	BILLY CRAIG'S SERVICE CENTER	179.90	CHK	
MAIN	113805	01/24/2022	BRADDOCK, JERRY	245.00	CHK	
MAIN	113806	01/24/2022	CAMP COUNTY	706.79	CHK	
MAIN	113807	01/24/2022	CARL & BROOKE ROZELL	56.00	CHK	
MAIN	113808	01/24/2022	CASTLEROCK STORAGE #9, LLC	115.00	CHK	
MAIN	113809	01/24/2022	CENTER POINT ENERGY	1,602.12	CHK	
MAIN	113810	01/24/2022	CITY OF TALCO V.F.D.	2,140.00	CHK	
MAIN	113811	01/24/2022	CMBC INVESTMENTS LLC	307.73	CHK	
MAIN	113812	01/24/2022	CONROY TRACTOR, INC	51.24	CHK	
MAIN	113813	01/24/2022	DUFRENE, LUKE	1,000.00	CHK	
MAIN	113814	01/24/2022	ECHO PUBLISHING COMPANY, INC	332.49	CHK	
MAIN	113815	01/24/2022	EMBASSY SUITES BY HILTON SAN M	639.40	CHK	
MAIN	113816	01/24/2022	ESM HYDRAULICS LLC	121.58	CHK	
MAIN	113817	01/24/2022	FINISH LINE TIRE, LLC	257.00	CHK	
MAIN	113818	01/24/2022	FITCH, JOHN	24.65	CHK	
MAIN	113819	01/24/2022	FIVE STAR VOLUNTEER FIRE DEPAR	1,456.00	CHK	
MAIN	113820	01/24/2022	FUNCTION 4, LLC	140.00	CHK	
MAIN	113821	01/24/2022	GARRETT ELECTRONICS, INC.	165.97	CHK	
MAIN	113822	01/24/2022	GRAVES HUMPHRIES STAHL, LTD	1,472.37	CHK	
MAIN	113823	01/24/2022	GREGG COUNTY AUDITOR	2,720.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	113824	01/24/2022	H & R DISTRIBUTORS	152.15	CHK	
MAIN	113825	01/24/2022	HOLT CAT	283.88	CHK	
MAIN	113826	01/24/2022	JENNIFER L. ANGELO RN, PMHNP	460.00	CHK	
MAIN	113827	01/24/2022	JULIAN H HURST & EST. OF JG PE	189.79	CHK	
MAIN	113828	01/24/2022	KELLY FORD TRACTOR, INC	123.95	CHK	
MAIN	113829	01/24/2022	LANTANA COMMUNICATIONS	112.50	CHK	
MAIN	113830	01/24/2022	LATSON'S OFFICE SOLUTIONS, INC	703.80	CHK	
MAIN	113831	01/24/2022	LEE, BRIAN	512.60	CHK	
MAIN	113832	01/24/2022	LINDSEY, PAUL R.	583.65	CHK	
MAIN	113833	01/24/2022	MAINTENANCE BUILDING FUND	477.56	CHK	
MAIN	113834	01/24/2022	MCCOY, LAURA	3,300.00	CHK	
MAIN	113835	01/24/2022	MUSIC MOUNTAIN WATER COMPANY,	178.61	CHK	
MAIN	113836	01/24/2022	NATIONAL WHOLESALE SUPPLY, INC	438.21	CHK	
MAIN	113837	01/24/2022	NET DATA	198.00	CHK	
MAIN	113838	01/24/2022	NORTEX VOLUNTEER FIRE DEPT	1,396.00	CHK	
MAIN	113839	01/24/2022	PRIEFERT COMPLEX DESIGNS, LLC	150.00	CHK	
MAIN	113840	01/24/2022	PROFORMA	359.62	CHK	
MAIN	113841	01/24/2022	PURCHASE POWER	803.00	CHK	
MAIN	113842	01/24/2022	SANDLIN MOTORS, INC	150.00	CHK	
MAIN	113843	01/24/2022	SIERRA PACKAGING, INC	1,757.43	CHK	
MAIN	113844	01/24/2022	SOUTHERN TIRE MART, LLC	497.60	CHK	
MAIN	113845	01/24/2022	STANSELL, MARK	885.00	CHK	
MAIN	113846	01/24/2022	STAPLES, INC	4,069.72	CHK	
MAIN	113847	01/24/2022	SUDDENLINK B2B	820.00	CHK	
MAIN	113848	01/24/2022	TAX OFFICE TITUS COUNTY	52.50	CHK	
MAIN	113849	01/24/2022	TAYLOR TIMOTHY R	5,363.47	CHK	
MAIN	113850	01/24/2022	TEXAS ASSOCIATION OF COUNTIES	1,225.00	CHK	
MAIN	113851	01/24/2022	TEXAS DEPARTMENT OF STATE HEAL	153.72	CHK	
MAIN	113852	01/24/2022	THE COFFEE WOMAN	229.50	CHK	
MAIN	113853	01/24/2022	THURMAN'S PRO-MED PHARMACY LLC	442.36	CHK	
MAIN	113854	01/24/2022	TNT AUTOMOTIVE	125.00	CHK	
MAIN	113855	01/24/2022	TOMBELL CORPORATION	628.65	CHK	
MAIN	113856	01/24/2022	TRI LAKES VOLUNTEER FIRE DEPT	1,668.00	CHK	
MAIN	113857	01/24/2022	VISUAL EDGE, INC	5,008.77	CHK	
MAIN	113858	01/26/2022	GUARANTY BANK	170,700.00	CHK	
MAIN	113859	01/26/2022	TITUS COUNTY INSURANCE	2,063.13	CHK	
MAIN	113860	01/26/2022	TITUS COUNTY INSURANCE FUND	7,605.34	CHK	
MAIN	113861	01/26/2022	TITUS COUNTY INSURANCE FUND	622.00	CHK	
MAIN	113862	01/26/2022	TITUS COUNTY INSURANCE FUND	137,785.64	CHK	
MAIN	113863	01/26/2022	TITUS COUNTY INSURANCE FUND	5,432.10	CHK	
MAIN	113864	01/26/2022	TITUS COUNTY INSURANCE FUND	852.44	CHK	
MAIN	113865	01/26/2022	CRIME VICTIMS` COMPENSATION DI	5.09	CHK	
MAIN	113866	01/26/2022	GENERAL COUNTY	5,863.73	CHK	
MAIN	113867	01/26/2022	OMNIBASE SERVICES OF TEXAS	302.16	CHK	
MAIN	113868	01/26/2022	SIXTH COURT OF APPEALS	630.00	CHK	
MAIN	113869	01/26/2022	STATE COMPROLLER	59,630.86	CHK	
MAIN	113870	01/26/2022	76TH 276TH DRUG COURT PROGRAM	723.27	CHK	
MAIN	113871	01/27/2022	ALLEN, THOMAS G. PH.D	1,750.00	CHK	
MAIN	113872	01/27/2022	BAXTER, AARON	140.00	CHK	
MAIN	113873	01/27/2022	CARD SERVICE CENTER	1,519.63	CHK	
MAIN	113874	01/27/2022	CARD SERVICE CENTER	3,766.86	CHK	
MAIN	113875	01/27/2022	CITY OF MT. PLEASANT	372.84	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	113876	01/27/2022	FLORES, BALTZAR	140.00	CHK	
MAIN	113877	01/27/2022	JACKSON OIL COMPANY, INC	5,562.46	CHK	
MAIN	113878	01/27/2022	JON KREGEL CONSULTANTS	400.00	CHK	
MAIN	113879	01/27/2022	PURCHASE POWER	3,030.00	CHK	
MAIN	113880	01/27/2022	RAWLS, ADAM	140.00	CHK	
MAIN	113881	01/27/2022	SUDDENLINK	1,137.88	CHK	
MAIN	113882	01/27/2022	TAX OFFICE TITUS COUNTY	45.00	CHK	
MAIN	A01321	01/12/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01322	01/12/2022	GUARANTY BANK-FEDERAL DEPOSIT	18,576.60	ACH	
MAIN	A01323	01/12/2022	GUARANTY BANK-FICA DEPOSIT	27,699.68	ACH	
MAIN	A01324	01/12/2022	GUARANTY BANK-MEDICARE DEPOSIT	6,478.18	ACH	
MAIN	A01325	01/12/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01326	01/12/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01327	01/26/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01328	01/26/2022	GUARANTY BANK-FEDERAL DEPOSIT	18,818.42	ACH	
MAIN	A01329	01/26/2022	GUARANTY BANK-FICA DEPOSIT	28,194.72	ACH	
MAIN	A01330	01/26/2022	GUARANTY BANK-MEDICARE DEPOSIT	6,594.04	ACH	
MAIN	A01331	01/26/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01332	01/26/2022	TEXAS COUNTY & DISTRICT RETIRE	93,800.41	ACH	
MAIN	A01333	01/26/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01334	01/27/2022	TEXAS WORKFORCE COMMISSION	2,848.42	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
215 TOTAL CHECKS	1,374,614.37
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
14 TOTAL ACH TRANSACTIONS	204,402.79

229 TOTAL ALL CHECKS	1,579,017.16