

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	898	03/16/2022	AGUILAR, ERIKA	45.63	CHK	
76 276	9233	03/02/2022	RONEY-CAMARA, EBONEY	500.18	CHK	
76 276	9234	03/02/2022	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9235	03/02/2022	ROBERTS, MELISSIA	479.12	CHK	
76 276	9236	03/02/2022	ROBERTS, MELISSIA	70.00	CHK	
76 276	9237	03/02/2022	BRYAN, SHAWN R	350.00	CHK	
76 276	9238	03/02/2022	GENERAL COUNTY	2,906.49	CHK	
76 276	9239	03/02/2022	GENERAL COUNTY	1,937.66	CHK	
76 276	9240	03/02/2022	GENERAL COUNTY	968.83	CHK	
76 276	9241	03/02/2022	CAMPOS, MARIBEL	70.00	CHK	
76 276	9242	03/02/2022	CLAYTON, BRIAN	491.40	CHK	
76 276	9243	03/02/2022	CLAYTON, BRIAN	70.00	CHK	
76 276	9244	03/02/2022	LEBLANC, SUSAN	476.19	CHK	
76 276	9245	03/02/2022	LEBLANC, SUSAN	70.00	CHK	
76 276	9246	03/02/2022	BURDEN, TERRI	500.18	CHK	
76 276	9247	03/02/2022	BURDEN, TERRI	70.00	CHK	
76 276	9248	03/08/2022	CLAYTON, BRIAN	202.05	CHK	
76 276	9249	03/08/2022	SERVICE FEE ACCOUNT	718.91	CHK	
76 276	9250	03/16/2022	NEXT STEP COMMUNITY SOLUTIONS	1,260.00	CHK	
76 276	9251	03/16/2022	CARDMEMBER SERVICE	74.93	CHK	
76 276	9252	03/16/2022	CARDMEMBER SERVICE	100.00	CHK	
76 276	9253	03/16/2022	CARDMEMBER SERVICE	280.95	CHK	
76 276	9254	03/21/2022	LEBLANC, SUSAN	560.96	CHK	
76 276	9255	03/21/2022	RONEY-CAMARA, EBONEY	593.14	CHK	
76 276	9256	03/21/2022	CAMPOS, MARIBEL	593.14	CHK	
76 276	9257	03/28/2022	STAPLES, INC	29.99	CHK	
MAIN	114083	03/04/2022	ADVANCE ALARM & ELECTRONICS, IN	826.80	CHK	
MAIN	114084	03/04/2022	AGAN, STEVE	39.05	CHK	
MAIN	114085	03/04/2022	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	114086	03/04/2022	AMG PRINTING & MAILING LLC	476.50	CHK	
MAIN	114087	03/04/2022	ARGO VFD	1,443.00	CHK	
MAIN	114088	03/04/2022	AT&T	188.10	CHK	
MAIN	114089	03/04/2022	BCCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	114090	03/04/2022	BOWIE CASS	254.91	CHK	
MAIN	114091	03/04/2022	BURDEN, TERRI	11.53	CHK	
MAIN	114092	03/04/2022	CITY OF MT. PLEASANT	657.69	CHK	
MAIN	114093	03/04/2022	CLIFFORD POWER SYSTEMS INC	2,308.49	CHK	
MAIN	114094	03/04/2022	CONROY TRACTOR, INC	40.06	CHK	
MAIN	114095	03/04/2022	COOKVILLE VOLUNTEER FIRE DEPT	1,488.00	CHK	
MAIN	114096	03/04/2022	FINISH LINE TIRE, LLC	24.50	CHK	
MAIN	114097	03/04/2022	FIVE STAR CORRECTIONAL SERVICE	5,356.55	CHK	
MAIN	114098	03/04/2022	FIVE STAR VOLUNTEER FIRE DEPAR	1,594.00	CHK	
MAIN	114099	03/04/2022	FUNCTION 4, LLC	226.47	CHK	
MAIN	114100	03/04/2022	H & R DISTRIBUTORS	250.00	CHK	
MAIN	114101	03/04/2022	H.E. SPANN & COMPANY, INC.	12,708.73	CHK	
MAIN	114102	03/04/2022	HOLIDAY INN AUSTIN MIDTOWN	302.94	CHK	
MAIN	114103	03/04/2022	HOLMES CONCRETE PIPE	17,471.30	CHK	
MAIN	114104	03/04/2022	HUGHES, WOODY	19.61	CHK	
MAIN	114105	03/04/2022	HURNDON, PAULA	468.55	CHK	
MAIN	114106	03/04/2022	JULIAN H HURST & EST. OF JG PE	40.92	CHK	
MAIN	114107	03/04/2022	MATTHEW BENDER & CO.	8,861.36	CHK	
MAIN	114108	03/04/2022	PITNEY BOWES GLOBAL FINANCIAL	1,258.65	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	114109	03/04/2022	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	114110	03/04/2022	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	114111	03/04/2022	RYCHLIK AUTO, LLC	120.00	CHK	
MAIN	114112	03/04/2022	SOUTHERN TIRE MART, LLC	1,708.82	CHK	
MAIN	114113	03/04/2022	SUDDENLINK	1,137.88	CHK	
MAIN	114114	03/04/2022	SUGAR HILL VOLUNTEER FIRE DEPA	1,266.00	CHK	
MAIN	114115	03/04/2022	T A C HEALTH & EMPLOYEE BENEF	161,546.56	CHK	
MAIN	114116	03/04/2022	TEXAS COLLEGE OF PROBATE JUDGE	420.00	CHK	
MAIN	114117	03/04/2022	TITUS COUNTY INSURANCE	19,029.96	CHK	
MAIN	114118	03/04/2022	TRI SPECIAL UTILITY DISTRICT	144.76	CHK	
MAIN	114119	03/04/2022	VISUAL EDGE, INC	3.83	CHK	
MAIN	114120	03/04/2022	WILSON, KEN	38.46	CHK	
MAIN	114121	03/08/2022	GUARANTY BANK	165,761.89	CHK	
MAIN	114122	03/14/2022	ABC AUTO PARTS, LTD	43.31	CHK	
MAIN	114123	03/14/2022	ADVANTAGE IMAGING SUPPLY, INC	275.97	CHK	
MAIN	114124	03/14/2022	ALLEN, THOMAS G. PH.D	1,250.00	CHK	
MAIN	114125	03/14/2022	ALTON DEON EARGLE	575.81	CHK	
MAIN	114126	03/14/2022	APPLEWHITE, DANA	492.11	CHK	
MAIN	114127	03/14/2022	APPRISS INSIGHTS, LLC	1,996.56	CHK	
MAIN	114128	03/14/2022	AT&T	1,110.41	CHK	
MAIN	114129	03/14/2022	AT&T	25.08	CHK	
MAIN	114130	03/14/2022	BAKER, MICHAEL	55.00	CHK	
MAIN	114131	03/14/2022	BANE, GEORGE P., INC	1,034.00	CHK	
MAIN	114132	03/14/2022	BOWIE CASS	182.92	CHK	
MAIN	114133	03/14/2022	BRADDOCK, JERRY	1,350.00	CHK	
MAIN	114134	03/14/2022	BRYAN, SHAWN R	1,078.00	CHK	
MAIN	114135	03/14/2022	CAMP COUNTY	706.79	CHK	
MAIN	114136	03/14/2022	CARD SERVICE CENTER	3,825.53	CHK	
MAIN	114137	03/14/2022	CARL & BROOKE ROZELL	7.00	CHK	
MAIN	114138	03/14/2022	CASA OF TITUS, CAMP, AND MORRIS	3,280.00	CHK	
MAIN	114139	03/14/2022	CDCAT REGION VI	40.00	CHK	
MAIN	114140	03/14/2022	CHISM, LORI	200.00	CHK	
MAIN	114141	03/14/2022	CITY OF MT PLEASANT	74,541.00	CHK	
MAIN	114142	03/14/2022	CMBC INVESTMENTS LLC	515.29	CHK	
MAIN	114143	03/14/2022	COLONIAL INSURANCE COMPANY	7,598.54	CHK	
MAIN	114144	03/14/2022	CONROY TRACTOR, INC	16.59	CHK	
MAIN	114145	03/14/2022	COUNTY JUDGES & COMMISSIONERS	1,800.00	CHK	
MAIN	114146	03/14/2022	CROWN PRODUCTS, INC	134.19	CHK	
MAIN	114147	03/14/2022	CUTLER, SHARON	538.92	CHK	
MAIN	114148	03/14/2022	DS SERVICES OF AMERICA, INC	51.93	CHK	
MAIN	114149	03/14/2022	DYAL, PAULA	1,061.04	CHK	
MAIN	114150	03/14/2022	ECHO PUBLISHING COMPANY, INC	103.26	CHK	
MAIN	114151	03/14/2022	FINISH LINE TIRE, LLC	50.00	CHK	
MAIN	114152	03/14/2022	FITCH, JOHN	166.14	CHK	
MAIN	114153	03/14/2022	FIVE STAR CORRECTIONAL SERVICE	5,519.58	CHK	
MAIN	114154	03/14/2022	FLEMING, TONY	26.04	CHK	
MAIN	114155	03/14/2022	FUNCTION 4, LLC	153.18	CHK	
MAIN	114156	03/14/2022	GRAVES HUMPHRIES STAHL, LTD	4,187.26	CHK	
MAIN	114157	03/14/2022	GUARDIAN	3,951.34	CHK	
MAIN	114158	03/14/2022	H & R DISTRIBUTORS	243.32	CHK	
MAIN	114159	03/14/2022	H.E. SPANN & COMPANY, INC.	11,798.03	CHK	
MAIN	114160	03/14/2022	HARRIS LOCAL GOVERNMENT SOLUTI	5,644.31	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	114161	03/14/2022	HAYES, TRACY	290.10	CHK	
MAIN	114162	03/14/2022	HOLT CAT	2,028.63	CHK	
MAIN	114163	03/14/2022	ICS	3,114.97	CHK	
MAIN	114164	03/14/2022	JACKSON OIL COMPANY, INC	35,201.55	CHK	
MAIN	114165	03/14/2022	JENNIFER L. ANGELO RN,PMHNP	230.00	CHK	
MAIN	114166	03/14/2022	JON KREGEL CONSULTANTS	600.00	CHK	
MAIN	114167	03/14/2022	KELLY FORD TRACTOR, INC	143.16	CHK	
MAIN	114168	03/14/2022	KOPECH, MICHAEL P	2,230.00	CHK	
MAIN	114169	03/14/2022	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	114170	03/14/2022	LATSON'S OFFICE SOLUTIONS, INC	837.32	CHK	
MAIN	114171	03/14/2022	MASON HARDWARE,LLC	43.97	CHK	
MAIN	114172	03/14/2022	MCCOY CORPORATION	91.60	CHK	
MAIN	114173	03/14/2022	MCCOY, LAURA	650.00	CHK	
MAIN	114174	03/14/2022	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	114175	03/14/2022	MEARS, DEBORA	792.00	CHK	
MAIN	114176	03/14/2022	MEDIVAC VEHICLES INC.	175.00	CHK	
MAIN	114177	03/14/2022	MINTER, BRIDGET	327.00	CHK	
MAIN	114178	03/14/2022	MORALES, SILVIA	1,080.00	CHK	
MAIN	114179	03/14/2022	MORRIS CLINTON INC.	122.50	CHK	
MAIN	114180	03/14/2022	MOUNT PLEASANT AUTO PARTS, INC	1,587.47	CHK	
MAIN	114181	03/14/2022	MUSIC MOUNTAIN WATER COMPANY,	58.95	CHK	
MAIN	114182	03/14/2022	NATIONAL WHOLESALE SUPPLY, INC	591.58	CHK	
MAIN	114183	03/14/2022	NET DATA	122.00	CHK	
MAIN	114184	03/14/2022	NEWMAN ELECTRONICS,LLC	260.50	CHK	
MAIN	114185	03/14/2022	NORTEX VOLUNTEER FIRE DEPT	1,701.00	CHK	
MAIN	114186	03/14/2022	NORTHEAST TEXAS PUBLISHING,LP	42.00	CHK	
MAIN	114187	03/14/2022	O'REILLY AUTO ENTERPRISES,LLC	2,486.94	CHK	
MAIN	114188	03/14/2022	OLD III, BIRD	1,858.00	CHK	
MAIN	114189	03/14/2022	OLVERA, J. FELIX	50.00	CHK	
MAIN	114190	03/14/2022	ORR, KAREN	102.00	CHK	
MAIN	114191	03/14/2022	PARCHMAN, JEFF	165.56	CHK	
MAIN	114192	03/14/2022	PARIS FIRE EXTINGUISHER CO., IN	550.00	CHK	
MAIN	114193	03/14/2022	PARKER, JIMMY R.	648.18	CHK	
MAIN	114194	03/14/2022	PAYNE, WHALYN S.	102.00	CHK	
MAIN	114195	03/14/2022	PITTSBURG TRACTOR INC	204.42	CHK	
MAIN	114196	03/14/2022	PRIEFERT LOGISTICS, LP	1,000.83	CHK	
MAIN	114197	03/14/2022	PRINCE,LAWYANDA	114.00	CHK	
MAIN	114198	03/14/2022	R.K. HALL CONSTRUCTION	3,007.37	CHK	
MAIN	114199	03/14/2022	REEDER-DAVIS FUNERAL HOME	700.00	CHK	
MAIN	114200	03/14/2022	REINBOLD, SANDRA	921.00	CHK	
MAIN	114201	03/14/2022	RELX INC	1,372.00	CHK	
MAIN	114202	03/14/2022	REYNOLDS,SHARON	17.75	CHK	
MAIN	114203	03/14/2022	RICHARD DRAKE CONSTRUCTION	11,442.02	CHK	
MAIN	114204	03/14/2022	ROCKWELL, HELEN	1,062.00	CHK	
MAIN	114205	03/14/2022	SAFETY VISION	1,639.70	CHK	
MAIN	114206	03/14/2022	SANDLIN MOTORS,INC	130.00	CHK	
MAIN	114207	03/14/2022	SNYDER, JUDITH	375.00	CHK	
MAIN	114208	03/14/2022	STANSELL, MARK	460.00	CHK	
MAIN	114209	03/14/2022	STAPLES, INC	111.22	CHK	
MAIN	114210	03/14/2022	SUDDENLINK	45.82	CHK	
MAIN	114211	03/14/2022	SUDDENLINK B2B	2,450.00	CHK	
MAIN	114212	03/14/2022	SWEPKO	12,182.64	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	114213	03/14/2022	TEXAS ASSOCIATION OF COUNTIES	15,617.00	CHK	
MAIN	114214	03/14/2022	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
MAIN	114215	03/14/2022	TEXAS DEPARTMENT OF STATE HEAL	219.60	CHK	
MAIN	114216	03/14/2022	THURMAN'S PRO-MED PHARMACY LLC	1,848.85	CHK	
MAIN	114217	03/14/2022	TITUS COUNTY CHILD WELFARE BOA	1,250.00	CHK	
MAIN	114218	03/14/2022	TITUS COUNTY CLERK	600.00	CHK	
MAIN	114219	03/14/2022	TITUS COUNTY DISTRICT CLERK	290.00	CHK	
MAIN	114220	03/14/2022	TITUS COUNTY INSURANCE	19,648.71	CHK	
MAIN	114221	03/14/2022	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	114222	03/14/2022	TK ELEVATOR CORPORATION	2,538.21	CHK	
MAIN	114223	03/14/2022	TOMBELL CORPORATION	630.30	CHK	
MAIN	114224	03/14/2022	UNIFIRST HOLDINGS INC	815.04	CHK	
MAIN	114225	03/14/2022	VICTIMS OF CRIME FUND	30.00	CHK	
MAIN	114226	03/14/2022	WALKER, NETTA	1,076.40	CHK	
MAIN	114227	03/14/2022	WEST PUBLISHING CORPORATION	452.08	CHK	
MAIN	114228	03/14/2022	WHOLESALE ELECTRIC SUPPLY CO,	1,176.10	CHK	
MAIN	114229	03/14/2022	WILDER, DAVID W	1,000.00	CHK	
MAIN	114230	03/14/2022	ZOELLER, CALLIE	375.03	CHK	
MAIN	114231	03/21/2022	AT&T	53.76	CHK	
MAIN	114232	03/21/2022	AT&T LONG DISTANCE	212.53	CHK	
MAIN	114233	03/21/2022	CENTER POINT ENERGY	2,514.81	CHK	
MAIN	114234	03/21/2022	CITY OF MT. PLEASANT	3,570.92	CHK	
MAIN	114235	03/21/2022	ELLIOTT MOTORS I.L.P.	374.32	CHK	
MAIN	114236	03/21/2022	MASA MTS	692.00	CHK	
MAIN	114237	03/21/2022	SUGAR HILL VOLUNTEER FIRE DEPA	5,000.00	CHK	
MAIN	114238	03/21/2022	GUARANTY BANK	170,085.31	CHK	
MAIN	114239	03/21/2022	TITUS COUNTY INSURANCE	2,039.70	CHK	
MAIN	114240	03/21/2022	TITUS COUNTY INSURANCE FUND	7,445.32	CHK	
MAIN	114241	03/21/2022	TITUS COUNTY INSURANCE FUND	650.00	CHK	
MAIN	114242	03/21/2022	TITUS COUNTY INSURANCE FUND	139,853.48	CHK	
MAIN	114243	03/21/2022	TITUS COUNTY INSURANCE FUND	5,501.82	CHK	
MAIN	114244	03/21/2022	TITUS COUNTY INSURANCE FUND	879.98	CHK	
MAIN	114245	03/23/2022	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	114246	03/23/2022	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	114247	03/23/2022	CARD SERVICE CENTER	2,733.85	CHK	
MAIN	114248	03/23/2022	CASTLEROCK STORAGE #9, LLC	135.00	CHK	
MAIN	114249	03/23/2022	CITY OF MT. PLEASANT	586.14	CHK	
MAIN	114250	03/23/2022	DENNIS CAMERON CONSTRUCTION	6,500.00	CHK	
MAIN	114251	03/23/2022	JACKSON OIL COMPANY, INC	8,747.97	CHK	
MAIN	114252	03/23/2022	NAMAN HOWELL SMITH & LEE PLLC	500.00	CHK	
MAIN	114253	03/23/2022	TAYLOR TIMOTHY R	2,917.95	CHK	
MAIN	114254	03/23/2022	VISUAL EDGE, INC	4,025.01	CHK	
MAIN	114255	03/28/2022	76TH & 276TH JUD. DIST. JUV. P	5,692.20	CHK	
MAIN	114256	03/28/2022	AGAN, STEVE	254.44	CHK	
MAIN	114257	03/28/2022	AIRGAS	115.56	CHK	
MAIN	114258	03/28/2022	ALTON DEON EARGLE	110.00	CHK	
MAIN	114259	03/28/2022	AMG PRINTING & MAILING LLC	865.96	CHK	
MAIN	114260	03/28/2022	ARGO VFD	1,420.00	CHK	
MAIN	114261	03/28/2022	ARTEX TRUCK CENTER, INC	56.39	CHK	
MAIN	114262	03/28/2022	BEARDEN, JESSICA	140.00	CHK	
MAIN	114263	03/28/2022	BETTY J. FEIR PHD, PC	250.00	CHK	
MAIN	114264	03/28/2022	BILLY CRAIG'S SERVICE CENTER	187.95	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	114265	03/28/2022	BOB BROOKS COMPUTER SALES INC	714.75	CHK	
MAIN	114266	03/28/2022	BRYAN, SHAWN R	3,384.00	CHK	
MAIN	114267	03/28/2022	CARL & BROOKE ROZELL	14.00	CHK	
MAIN	114268	03/28/2022	CASA OF TITUS, CAMP, AND MORRIS	130.00	CHK	
MAIN	114269	03/28/2022	CHISM, LORI	100.00	CHK	
MAIN	114270	03/28/2022	CITY OF TALCO V.F.D.	2,644.00	CHK	
MAIN	114271	03/28/2022	COLONIAL INSURANCE COMPANY	7,515.64	CHK	
MAIN	114272	03/28/2022	CONROY TRACTOR, INC	186.66	CHK	
MAIN	114273	03/28/2022	COUFAL-PRATER EQUIPMENT, LLC	281.16	CHK	
MAIN	114274	03/28/2022	DALLAS COUNTY TREASURER	4,900.00	CHK	
MAIN	114275	03/28/2022	DUNN, IRMA	309.87	CHK	
MAIN	114276	03/28/2022	ECONO SIGN & BARRICADE, LLC.	616.23	CHK	
MAIN	114277	03/28/2022	EDDIE J. DOTSON	3,399.00	CHK	
MAIN	114278	03/28/2022	ELLIOTT MOTORS I.L.P.	109.85	CHK	
MAIN	114279	03/28/2022	FINISH LINE TIRE, LLC	56.00	CHK	
MAIN	114280	03/28/2022	FIVE STAR CORRECTIONAL SERVICE	16,629.08	CHK	
MAIN	114281	03/28/2022	FIVE STAR VOLUNTEER FIRE DEPAR	1,552.00	CHK	
MAIN	114282	03/28/2022	FUNCTION 4, LLC	531.81	CHK	
MAIN	114283	03/28/2022	GALLS, LLC	513.39	CHK	
MAIN	114284	03/28/2022	GENERAL COUNTY	14,315.00	CHK	
MAIN	114285	03/28/2022	GUARDIAN	3,886.37	CHK	
MAIN	114286	03/28/2022	H & R DISTRIBUTORS	448.48	CHK	
MAIN	114287	03/28/2022	H.E. SPANN & COMPANY, INC.	27,742.28	CHK	
MAIN	114288	03/28/2022	HOLT CAT	109.18	CHK	
MAIN	114289	03/28/2022	INDEPENDENT HEALTH SERVICES	875.60	CHK	
MAIN	114290	03/28/2022	JULIAN H HURST & EST. OF JG PE	32.94	CHK	
MAIN	114291	03/28/2022	KILGORE COLLEGE	30.00	CHK	
MAIN	114292	03/28/2022	KIRKLAND, CARRIE	140.00	CHK	
MAIN	114293	03/28/2022	LATSON'S OFFICE SOLUTIONS, INC	444.58	CHK	
MAIN	114294	03/28/2022	LAWSON PRODUCTS, INC	98.14	CHK	
MAIN	114295	03/28/2022	LEE, BRIAN	675.83	CHK	
MAIN	114296	03/28/2022	LEIGH, AMANDA J.	2,695.00	CHK	
MAIN	114297	03/28/2022	MAINTENANCE BUILDING FUND	44,000.00	CHK	
MAIN	114298	03/28/2022	MARTIN, MICHAEL D.	285.50	CHK	
MAIN	114299	03/28/2022	MCCOY, LAURA	100.00	CHK	
MAIN	114300	03/28/2022	MCCOY, WILLIAM H.	3,860.00	CHK	
MAIN	114301	03/28/2022	MORRIS COUNTY TREASURER	7,540.32	CHK	
MAIN	114302	03/28/2022	NET DATA	4,299.91	CHK	
MAIN	114303	03/28/2022	NETPROTEC LLC	525.00	CHK	
MAIN	114304	03/28/2022	NEXOIL, LLC	193.50	CHK	
MAIN	114305	03/28/2022	OLD III, BIRD	2,730.00	CHK	
MAIN	114306	03/28/2022	PITNEY BOWES GLOBAL FINANCIAL	1,659.63	CHK	
MAIN	114307	03/28/2022	R.K. HALL CONSTRUCTION	3,222.19	CHK	
MAIN	114308	03/28/2022	RUSSELL & WOOTTEN P.C.	200.00	CHK	
MAIN	114309	03/28/2022	SIERRA PACKAGING, INC	863.54	CHK	
MAIN	114310	03/28/2022	SISK MOTORS INC	126.00	CHK	
MAIN	114311	03/28/2022	SOUTHERN TIRE MART, LLC	637.09	CHK	
MAIN	114312	03/28/2022	SUDDENLINK	1,137.88	CHK	
MAIN	114313	03/28/2022	T A C HEALTH & EMPLOYEE BENEF	164,016.08	CHK	
MAIN	114314	03/28/2022	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
MAIN	114315	03/28/2022	TITUS COUNTY CHILD WELFARE BOA	230.00	CHK	
MAIN	114316	03/28/2022	TITUS COUNTY DISTRICT CLERK	220.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	114317	03/28/2022	TRI LAKES VOLUNTEER FIRE DEPT	1,634.00	CHK	
MAIN	114318	03/28/2022	UNIFIRST HOLDINGS INC	618.31	CHK	
MAIN	114319	03/28/2022	US CORRECTIONS, LLC	4,833.00	CHK	
MAIN	114320	03/28/2022	VICTIMS OF CRIME FUND	40.00	CHK	
MAIN	114321	03/28/2022	WARREN TRUCK AND TRAILER	46.80	CHK	
MAIN	114322	03/28/2022	WATCHGUARD VIDEO	567.00	CHK	
MAIN	114323	03/28/2022	WOOD AIR CONDITIONING, INC	1,101.09	CHK	
MAIN	114324	03/28/2022	ZOELLER, CALLIE	160.17	CHK	
MAIN	114325	03/28/2022	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	
MAIN	A01348	03/08/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01349	03/08/2022	GUARANTY BANK-FEDERAL DEPOSIT	18,402.50	ACH	
MAIN	A01350	03/08/2022	GUARANTY BANK-FICA DEPOSIT	27,249.08	ACH	
MAIN	A01351	03/08/2022	GUARANTY BANK-MEDICARE DEPOSIT	6,372.86	ACH	
MAIN	A01352	03/08/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01353	03/08/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01354	03/08/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01355	03/21/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01356	03/21/2022	GUARANTY BANK-FEDERAL DEPOSIT	18,797.99	ACH	
MAIN	A01357	03/21/2022	GUARANTY BANK-FICA DEPOSIT	28,143.78	ACH	
MAIN	A01358	03/21/2022	GUARANTY BANK-MEDICARE DEPOSIT	6,582.14	ACH	
MAIN	A01359	03/21/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01360	03/21/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01361	03/21/2022	TEXAS COUNTY & DISTRICT RETIRE	92,999.71	ACH	
MAIN	A01362	03/21/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
269 TOTAL CHECKS	1,434,966.34
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
15 TOTAL ACH TRANSACTIONS	200,574.84
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284 TOTAL ALL CHECKS	1,635,541.18