

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	906	10/12/2022	TDCAA	700.00	CHK	
DRUG FORF	907	10/26/2022	HODGE, YOLANDA	100.00	CHK	
	908	10/26/2022	AGUILAR, ERIKA	591.25	CHK	
DRUG FORF	909	10/26/2022	DOUBLE TREE BY HILTON HOTEL S	362.90	CHK	10/27/2022
DRUG FORF	910	10/26/2022	DOUBLE TREE BY HILTON HOTEL S	362.90	CHK	10/27/2022
DRUG FORF	911	10/27/2022	HODGE, YOLANDA	362.90	CHK	
DRUG FORF	912	10/27/2022	AGUILAR, ERIKA	326.90	CHK	
'12ABNDI&S	1084	10/11/2022	REGIONS CORPORATE TRUST OPERAT	1,612.50	CHK	
2004 ROW	1472	10/18/2022	SAUNDERS & WALSH, PLLC	2,554.97	CHK	
2004 ROW	1473	10/27/2022	H.W. LOCHNER, INC	8,901.98	CHK	
76 276	1873	10/13/2022	SERVICE FEE ACCOUNT	7,454.16	CHK	
IV-E	1897	10/06/2022	GULF COAST TRADES CENTER	5,930.70	CHK	
76 276	1897	10/13/2022	SERVICE FEE ACCOUNT	200.12	CHK	
* 76 276	9420	10/13/2022	GENERAL COUNTY	5,065.85	CHK	
76 276	9421	10/13/2022	GENERAL COUNTY	1,013.17	CHK	
76 276	9422	10/13/2022	TRACK GROUP	76.50	CHK	
76 276	9423	10/13/2022	GENERAL COUNTY	368.00	CHK	
76 276	9424	10/13/2022	CARDMEMBER SERVICE	43.70	CHK	
76 276	9425	10/13/2022	CARDMEMBER SERVICE	616.39	CHK	
76 276	9426	10/13/2022	SERVICE FEE ACCOUNT	19,488.78	CHK	
76 276	9427	10/13/2022	SERVICE FEE ACCOUNT	2,729.38	CHK	
76 276	9428	10/13/2022	SERVICE FEE ACCOUNT	140.00	CHK	
76 276	9429	10/13/2022	SERVICE FEE ACCOUNT	700.00	CHK	
76 276	9430	10/13/2022	SERVICE FEE ACCOUNT	4,865.73	CHK	
76 276	9431	10/13/2022	SERVICE FEE ACCOUNT	1,013.17	CHK	
76 276	9432	10/13/2022	SERVICE FEE ACCOUNT	4,869.00	CHK	
76 276	9433	10/13/2022	SERVICE FEE ACCOUNT	39.60	CHK	
76 276	9434	10/13/2022	SERVICE FEE ACCOUNT	380.88	CHK	
76 276	9435	10/13/2022	SERVICE FEE ACCOUNT	71.50	CHK	
76 276	9436	10/13/2022	SERVICE FEE ACCOUNT	737.00	CHK	
76 276	9437	10/19/2022	BOCKMON INSURANCE AGENCY	100.00	CHK	
76 276	9438	10/19/2022	TRACK GROUP	89.75	CHK	
76 276	9439	10/19/2022	ARK-LA-TEX SHREDDING COMPANY,	71.50	CHK	
76 276	9440	10/27/2022	STAPLES CREDIT PLAN	67.27	CHK	
76 276	9441	10/27/2022	SERVICE FEE ACCOUNT	442.50	CHK	
MAIN	115555	10/04/2022	GUARANTY BANK	188,320.69	CHK	
MAIN	115556	10/07/2022	76TH & 276TH JUD. DIST. JUV. P	16,847.00	CHK	
MAIN	115557	10/07/2022	ARGO VFD	1,331.00	CHK	
MAIN	115558	10/07/2022	AT&T	116.52	CHK	
MAIN	115559	10/07/2022	AT&T	107.52	CHK	
MAIN	115560	10/07/2022	AT&T	25.08	CHK	
MAIN	115561	10/07/2022	BANE, GEORGE P., INC	1,174.24	CHK	
MAIN	115562	10/07/2022	BELL, REBECCA MCCAULEY	12,280.00	CHK	
MAIN	115563	10/07/2022	BOWIE CASS	296.33	CHK	
MAIN	115564	10/07/2022	CAMP COUNTY	706.79	CHK	
MAIN	115565	10/07/2022	CARABETH LUCKEY, P.C.	700.00	CHK	
MAIN	115566	10/07/2022	CASA OF TITUS, CAMP, AND MORRIS	3,280.00	CHK	
MAIN	115567	10/07/2022	CDCAT-REGION VI	40.00	CHK	
MAIN	115568	10/07/2022	CEQUEL COMMUNICATIONS LLC	1,630.00	CHK	
MAIN	115569	10/07/2022	CEQUEL COMMUNICATIONS., LLC	1,505.38	CHK	
MAIN	115570	10/07/2022	CHISM, LORI	2,525.00	CHK	
MAIN	115571	10/07/2022	CITY OF MT PLEASANT	82,874.34	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	115572	10/07/2022	CITY OF TALCO V.F.D.	3,008.00	CHK	
MAIN	115573	10/07/2022	CONROY TRACTOR, INC	22.77	CHK	
MAIN	115574	10/07/2022	COOKVILLE VOLUNTEER FIRE DEPT	1,394.00	CHK	
MAIN	115575	10/07/2022	FEIR, PHD, PC, BETTY J.	250.00	CHK	
MAIN	115576	10/07/2022	FITCH, JOHN	330.00	CHK	
MAIN	115577	10/07/2022	FIVE STAR VOLUNTEER FIRE DEPAR	1,424.00	CHK	
MAIN	115578	10/07/2022	FUNCTION 4, LLC	153.18	CHK	
MAIN	115579	10/07/2022	H & R DISTRIBUTORS	148.79	CHK	
MAIN	115580	10/07/2022	HARRIS LOCAL GOVERNMENT SOLUTI	5,644.31	CHK	
MAIN	115581	10/07/2022	JACKSON OIL COMPANY, INC	6,888.93	CHK	
MAIN	115582	10/07/2022	KILGORE COLLEGE	300.00	CHK	
MAIN	115583	10/07/2022	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	115584	10/07/2022	MARTIN, MICHAEL D.	1,100.00	CHK	
MAIN	115585	10/07/2022	MCCOY, LAURA	400.00	CHK	
MAIN	115586	10/07/2022	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	115587	10/07/2022	MOUNT PLEASANT AUTO PARTS, INC	930.24	CHK	
MAIN	115588	10/07/2022	NORTH TEXAS TOLLWAY AUTHORITY	6.98	CHK	
MAIN	115589	10/07/2022	NORTHEAST TEXAS PUBLISHING, LP	60.00	CHK	
MAIN	115590	10/07/2022	O'REILLY AUTO ENTERPRISES, LLC	304.15	CHK	
MAIN	115591	10/07/2022	REDFEARN, DAVID	2,020.00	CHK	
MAIN	115592	10/07/2022	REPUBLIC SERVICES, INC.	132.00	CHK	
MAIN	115593	10/07/2022	STANSELL, MARK	170.00	CHK	
MAIN	115594	10/07/2022	SUGAR HILL VOLUNTEER FIRE DEPA	1,230.00	CHK	
MAIN	115595	10/07/2022	SWEPKO	14,829.62	CHK	
MAIN	115596	10/07/2022	TERRY, JAMES MARTIN	1,590.00	CHK	
MAIN	115597	10/07/2022	TEXAS A&M AGRILIFE EXT. SERVIC	1,018.00	CHK	
MAIN	115598	10/07/2022	TEXAS ASSOCIATION OF COUNTIES	97,941.00	CHK	
MAIN	115599	10/07/2022	TITUS COUNTY CHILD WELFARE BOA	1,150.00	CHK	
MAIN	115600	10/07/2022	TITUS COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	115601	10/07/2022	TRI LAKES VOLUNTEER FIRE DEPT	1,420.00	CHK	
MAIN	115602	10/07/2022	TRI SPECIAL UTILITY DISTRICT	142.18	CHK	
MAIN	115603	10/07/2022	UNIFIRST HOLDINGS INC	160.11	CHK	
MAIN	115604	10/07/2022	VICTIMS OF CRIME FUND	160.00	CHK	
MAIN	115605	10/07/2022	WESTERN SURETY COMPANY	50.00	CHK	
MAIN	115606	10/07/2022	76TH & 276TH JUD. DIST. JUV. P	7,269.90	CHK	
MAIN	115607	10/18/2022	CARD SERVICE CENTER	381.87	CHK	
MAIN	115608	10/18/2022	CEQUEL COMMUNICATIONS LLC	820.12	CHK	
MAIN	115609	10/18/2022	CEQUEL COMMUNICATIONS., LLC	46.24	CHK	
MAIN	115610	10/18/2022	CITY OF MT. PLEASANT	4,039.67	CHK	
MAIN	115611	10/19/2022	GUARANTY BANK	195,371.25	CHK	
MAIN	115612	10/19/2022	TITUS COUNTY INSURANCE	1,780.28	CHK	
MAIN	115613	10/19/2022	TITUS COUNTY INSURANCE FUND	7,318.19	CHK	
MAIN	115614	10/19/2022	TITUS COUNTY INSURANCE FUND	700.00	CHK	
MAIN	115615	10/19/2022	TITUS COUNTY INSURANCE FUND	145,329.29	CHK	
MAIN	115616	10/19/2022	TITUS COUNTY INSURANCE FUND	5,635.89	CHK	
MAIN	115617	10/19/2022	TITUS COUNTY INSURANCE FUND	905.72	CHK	
MAIN	115618	10/20/2022	GUARDIAN	3,760.64	CHK	
MAIN	115619	10/20/2022	T A C HEALTH & EMPLOYEE BENEF	163,838.66	CHK	
MAIN	115620	10/24/2022	AIR CYBERNETICS, INC	5,469.00	CHK	
MAIN	115621	10/24/2022	APPLEWHITE, DANA	676.25	CHK	
MAIN	115622	10/24/2022	AT&T	53.76	CHK	
MAIN	115623	10/24/2022	AT&T LONG DISTANCE	344.67	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	115624	10/24/2022	BAKER, MICHAEL	315.00	CHK	
MAIN	115625	10/24/2022	BATES-COOPER-SLOAN FUNERAL HOM	920.00	CHK	
MAIN	115626	10/24/2022	BCRC-WILD BLUE DEPT	59.99	CHK	
MAIN	115627	10/24/2022	BEASON, JERRY	184.18	CHK	
MAIN	115628	10/24/2022	BELL, REBECCA MCCAULEY	700.00	CHK	
MAIN	115629	10/24/2022	BRYAN, SHAWN R	125,600.88	CHK	
MAIN	115630	10/24/2022	CARD SERVICE CENTER	203.80	CHK	
MAIN	115631	10/24/2022	CASTLEROCK STORAGE #9, LLC	135.00	CHK	
MAIN	115632	10/24/2022	CENTER POINT ENERGY	1,654.37	CHK	
MAIN	115633	10/24/2022	CHISM, LORI	200.00	CHK	
MAIN	115634	10/24/2022	CITY OF TALCO V.F.D.	2,272.00	CHK	
MAIN	115635	10/24/2022	CMBC INVESTMENTS LLC	878.31	CHK	
MAIN	115636	10/24/2022	CONROY TRACTOR, INC	458.68	CHK	
MAIN	115637	10/24/2022	CVK ENTERPRISES, INC	2,091.99	CHK	
MAIN	115638	10/24/2022	DALLAS COUNTY TREASURER	8,600.00	CHK	
MAIN	115639	10/24/2022	DS SERVICES OF AMERICA, INC	169.69	CHK	
MAIN	115640	10/24/2022	DURANT, CHRIS	114.95	CHK	
MAIN	115641	10/24/2022	FIVE STAR CORRECTIONAL SERVICE	5,918.51	CHK	
MAIN	115642	10/24/2022	FUNCTION 4, LLC	369.55	CHK	
MAIN	115643	10/24/2022	GRAVES HUMPHRIES STAHL, LTD	2,189.38	CHK	
MAIN	115644	10/24/2022	GREGG COUNTY AUDITOR	2,975.00	CHK	
MAIN	115645	10/24/2022	H & R DISTRIBUTORS	188.22	CHK	
MAIN	115646	10/24/2022	HARRISON COUNTY JUVENILE SERVI	550.00	CHK	
MAIN	115647	10/24/2022	HOLT CAT	984.35	CHK	
MAIN	115648	10/24/2022	INDEPENDENT HEALTH SERVICES	2,688.13	CHK	
MAIN	115649	10/24/2022	INTERFACE SECURITY SYSTEM LLC	713.58	CHK	
MAIN	115650	10/24/2022	JACKSON OIL COMPANY, INC	7,297.82	CHK	
MAIN	115651	10/24/2022	JENNIFER L. ANGELO RN, PMHNP	180.00	CHK	
MAIN	115652	10/24/2022	KELLPRO, INC.	690.00	CHK	
MAIN	115653	10/24/2022	KOPECH, MICHAEL P	49,211.48	CHK	
MAIN	115654	10/24/2022	LATSON'S OFFICE SOLUTIONS, INC	772.93	CHK	
MAIN	115655	10/24/2022	LEIGH, AMANDA J.	375.00	CHK	
MAIN	115656	10/24/2022	MCCOLLUM ELECTRONICS, INC	170.00	CHK	
MAIN	115657	10/24/2022	MCCOY, LAURA	200.00	CHK	
MAIN	115658	10/24/2022	MCKELVEY ENTERPRISES, INC	35.93	CHK	
MAIN	115659	10/24/2022	MORRIS COUNTY TREASURER	8,852.18	CHK	
MAIN	115660	10/24/2022	MOUNT PLEASANT AUTO PARTS, INC	288.99	CHK	
MAIN	115661	10/24/2022	MUSIC MOUNTAIN WATER COMPANY,	149.44	CHK	
MAIN	115662	10/24/2022	NATIONAL WHOLESALE SUPPLY, INC	357.18	CHK	
MAIN	115663	10/24/2022	NET DATA	176,988.00	CHK	
MAIN	115664	10/24/2022	NEWMAN, REGINA JOAN	60.88	CHK	
MAIN	115665	10/24/2022	NORTEX VOLUNTEER FIRE DEPT	2,977.00	CHK	
MAIN	115666	10/24/2022	NORTHEAST TEXAS PUBLISHING, LP	1,391.70	CHK	
MAIN	115667	10/24/2022	OLVERA, J. FELIX	200.00	CHK	
MAIN	115668	10/24/2022	PARKER, JIMMY R.	638.75	CHK	
MAIN	115669	10/24/2022	PITNEY BOWES	55.99	CHK	
MAIN	115670	10/24/2022	POTTER MINTON, A PROFESSIONAL	974.20	CHK	
MAIN	115671	10/24/2022	QUALIFICATION TARGETS	813.69	CHK	
MAIN	115672	10/24/2022	REDFEARN, DAVID	250.00	CHK	
MAIN	115673	10/24/2022	RICHARD DRAKE CONSTRUCTION	39,964.77	CHK	
MAIN	115674	10/24/2022	ROCK RIVER ARMS INC	283.00	CHK	
MAIN	115675	10/24/2022	ROMCO EQUIPMENT CO	3,434.64	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	115676	10/24/2022	SOUTHERN TIRE MART, LLC	482.68	CHK	
MAIN	115677	10/24/2022	STANSELL, MARK	760.00	CHK	
MAIN	115678	10/24/2022	STAPLES, INC	246.80	CHK	
MAIN	115679	10/24/2022	SUGAR HILL VOLUNTEER FIRE DEPA	1,236.00	CHK	
MAIN	115680	10/24/2022	TAYLOR TIMOTHY R	7,308.80	CHK	
MAIN	115681	10/24/2022	TERRELL, STEPHEN	155.45	CHK	
MAIN	115682	10/24/2022	TEXAS DEPARTMENT OF STATE HEAL	137.25	CHK	
MAIN	115683	10/24/2022	THURMAN'S PRO-MED PHARMACY LLC	681.22	CHK	
MAIN	115684	10/24/2022	TIM JORDAN'S TRUCK PARTS, INC.	3,490.74	CHK	
MAIN	115685	10/24/2022	TITUS COUNTY APPRAISAL DISTRIC	1,115.59	CHK	
MAIN	115686	10/24/2022	TITUS COUNTY JAIL FINES ACCOUN	255.50	CHK	
MAIN	115687	10/24/2022	TITUS COUNTY TAX ASSESSOR & CO	536.27	CHK	
MAIN	115688	10/24/2022	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	115689	10/24/2022	TOMBELL CORPORATION	1,018.24	CHK	
MAIN	115690	10/24/2022	TRI LAKES VOLUNTEER FIRE DEPT	1,514.00	CHK	
MAIN	115691	10/24/2022	UNIFIRST HOLDINGS INC	503.98	CHK	
MAIN	115692	10/24/2022	VISUAL EDGE, INC	3,517.07	CHK	
MAIN	115693	10/24/2022	WEST PUBLISHING CORPORATION	452.08	CHK	
MAIN	115694	10/24/2022	WILKES, BRANDON R	8,295.00	CHK	
MAIN	115695	10/24/2022	WINN, BRANDON	350.00	CHK	
MAIN	115696	10/24/2022	PARCHMAN, JEFF	288.12	CHK	
MAIN	115697	10/24/2022	SUN CRANE & HOIST, INC	1,910.00	CHK	
MAIN	115698	10/25/2022	CRIME VICTIMS` COMPENSATION DI	4.76	CHK	
MAIN	115699	10/25/2022	GENERAL COUNTY	7,264.05	CHK	
MAIN	115700	10/25/2022	OMNIBASE SERVICES OF TEXAS	465.76	CHK	
MAIN	115701	10/25/2022	SIXTH COURT OF APPEALS	755.00	CHK	
MAIN	115702	10/25/2022	TEXAS COMPTROLLER OF PUBLIC AC	478.00	CHK	
MAIN	115703	10/25/2022	76TH 276TH DRUG COURT PROGRAM	676.68	CHK	
MAIN	115704	10/26/2022	CEQUEL COMMUNICATIONS., LLC	1,148.84	CHK	
MAIN	115705	10/26/2022	CITY OF MT. PLEASANT	407.04	CHK	
MAIN	115706	10/26/2022	COLONIAL INSURANCE COMPANY	7,284.02	CHK	
MAIN	115707	10/26/2022	MASA MTS	770.00	CHK	
MAIN	115708	10/26/2022	TEXAS COMPTROLLER OF PUBLIC AC	10.00	CHK	
MAIN	A01472	10/04/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01473	10/04/2022	GUARANTY BANK-FEDERAL DEPOSIT	21,437.22	ACH	
MAIN	A01474	10/04/2022	GUARANTY BANK-FICA DEPOSIT	30,945.82	ACH	
MAIN	A01475	10/04/2022	GUARANTY BANK-MEDICARE DEPOSIT	7,237.44	ACH	
MAIN	A01476	10/04/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01477	10/04/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01478	10/04/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01479	10/04/2022	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01480	10/19/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01481	10/19/2022	GUARANTY BANK-FEDERAL DEPOSIT	22,588.25	ACH	
MAIN	A01482	10/19/2022	GUARANTY BANK-FICA DEPOSIT	32,318.96	ACH	
MAIN	A01483	10/19/2022	GUARANTY BANK-MEDICARE DEPOSIT	7,558.54	ACH	
MAIN	A01484	10/19/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01485	10/19/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01486	10/19/2022	TEXAS COUNTY & DISTRICT RETIRE	104,761.58	ACH	
MAIN	A01487	10/19/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01488	10/19/2022	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01489	10/24/2022	TEXAS WORKFORCE COMMISSION	89.59	ACH	
MAIN	A01490	10/28/2022	STATE COMPTROLLER	59,686.14	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	725.80
187 TOTAL CHECKS	1,588,256.67
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
19 TOTAL ACH TRANSACTIONS	288,910.32

206 TOTAL ALL CHECKS	1,877,166.99