

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	913	11/17/2022	COLLEY, DAVID	124.93	CHK	
DRUG FORF	914	11/17/2022	AGUILAR, ERIKA	14.75	CHK	
SO FORFEIT	1073	11/09/2022	CARD SERVICE CENTER	1,900.00	CHK	
'12ABNDI&S	1085	11/22/2022	GUARANTY BANK AND TRUST	1,000,000.00	CHK	
2004 ROW	1474	11/17/2022	SAUNDERS & WALSH, PLLC	3,104.12	CHK	
2004 ROW	1475	11/30/2022	H.W. LOCHNER, INC	8,667.37	CHK	
76 276	9442	11/02/2022	BRYAN, SHAWN R	350.00	CHK	
76 276	9443	11/02/2022	CAMPOS, MARIBEL	70.00	CHK	
76 276	9444	11/02/2022	GENERAL COUNTY	1,013.17	CHK	
76 276	9445	11/02/2022	GENERAL COUNTY	5,065.85	CHK	
76 276	9446	11/02/2022	CLAYTON, BRIAN	534.38	CHK	
76 276	9447	11/02/2022	CLAYTON, BRIAN	70.00	CHK	
76 276	9448	11/02/2022	RONEY-CAMARA, EBONEY	500.00	CHK	
76 276	9449	11/02/2022	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9450	11/02/2022	ROBERTS, MELISSIA	500.63	CHK	
76 276	9451	11/02/2022	ROBERTS, MELISSIA	70.00	CHK	
76 276	9452	11/02/2022	LEBLANC, SUSAN	535.00	CHK	
76 276	9453	11/02/2022	LEBLANC, SUSAN	70.00	CHK	
76 276	9454	11/02/2022	BURDEN, TERRI	718.75	CHK	
76 276	9455	11/02/2022	BURDEN, TERRI	70.00	CHK	
76 276	9456	11/09/2022	BI INCORPORATED	201.60	CHK	
76 276	9457	11/09/2022	CARDMEMBER SERVICE	281.50	CHK	
76 276	9458	11/09/2022	CARDMEMBER SERVICE	204.90	CHK	
76 276	9459	11/09/2022	CARDMEMBER SERVICE	197.53	CHK	
76 276	9460	11/09/2022	CARDMEMBER SERVICE	667.25	CHK	
76 276	9461	11/09/2022	MICRO DISTRIBUTING II, LTD	28.00	CHK	
76 276	9462	11/09/2022	RECOVERY HEALTHCARE CORP	112.00	CHK	
76 276	9463	11/09/2022	PEGASUS SCHOOLS, INC	5,031.30	CHK	
IV-E	9464	11/09/2022	GULF COAST TRADES CENTER	6,128.39	CHK	
76 276	9465	11/16/2022	TRACK GROUP	131.75	CHK	
MAIN	115709	11/02/2022	GUARANTY BANK	192,810.18	CHK	
MAIN	115710	11/02/2022	AT&T	203.89	CHK	
MAIN	115711	11/02/2022	AT&T	107.52	CHK	
MAIN	115712	11/02/2022	BOWIE CASS	244.90	CHK	
MAIN	115713	11/02/2022	CUSTOM PRODUCTS CORPORATION	2,884.33	CHK	
MAIN	115714	11/02/2022	GUARDIAN	3,853.57	CHK	
MAIN	115715	11/02/2022	LEE, BRIAN	687.28	CHK	
MAIN	115716	11/02/2022	REPUBLIC SERVICES, INC.	119.95	CHK	
MAIN	115717	11/02/2022	T A C HEALTH & EMPLOYEE BENEF	167,340.88	CHK	
MAIN	115718	11/02/2022	TITUS COUNTY INSURANCE	16,853.66	CHK	
MAIN	115719	11/02/2022	VARIVERGE	5,589.23	CHK	
MAIN	115720	11/10/2022	AT&T	93.86	CHK	
MAIN	115721	11/10/2022	AT&T	25.08	CHK	
MAIN	115722	11/10/2022	BOWIE CASS	121.01	CHK	
MAIN	115723	11/10/2022	CARD SERVICE CENTER	3,751.42	CHK	
MAIN	115724	11/10/2022	CEQUEL COMMUNICATIONS LLC	1,630.00	CHK	
MAIN	115725	11/10/2022	CEQUEL COMMUNICATIONS., LLC	46.24	CHK	
MAIN	115726	11/10/2022	SWEPSCO	12,308.92	CHK	
MAIN	115727	11/10/2022	TRI SPECIAL UTILITY DISTRICT	146.55	CHK	
MAIN	115728	11/14/2022	CITY OF MT PLEASANT	225.00	CHK	
MAIN	115729	11/14/2022	A & J TREE SERVICE	2,500.00	CHK	
MAIN	115730	11/14/2022	ABC AUTO PARTS, LTD	466.97	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	115731	11/14/2022	AMY M. SMITH	48.00	CHK	
MAIN	115732	11/14/2022	ARGO VFD	1,230.00	CHK	
MAIN	115733	11/14/2022	BARNETT, JUNE J.	1,775.00	CHK	
MAIN	115734	11/14/2022	BELL, REBECCA MCCAULEY	250.00	CHK	
MAIN	115735	11/14/2022	BILLY CRAIG'S SERVICE CENTER	63.00	CHK	
MAIN	115736	11/14/2022	BOCKMON INSURANCE AGENCY, INC	142.00	CHK	
MAIN	115737	11/14/2022	BRADDOCK, JERRY	60.00	CHK	
MAIN	115738	11/14/2022	BRYAN, SHAWN R	227.00	CHK	
MAIN	115739	11/14/2022	BURDEN, TERRI	16.23	CHK	
MAIN	115740	11/14/2022	CAMP COUNTY	706.79	CHK	
MAIN	115741	11/14/2022	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	115742	11/14/2022	CHISM, LORI	250.00	CHK	
MAIN	115743	11/14/2022	CITY OF MT PLEASANT	25,458.99	CHK	
MAIN	115744	11/14/2022	CMBC INVESTMENTS LLC	2,625.53	CHK	
MAIN	115745	11/14/2022	COLLEY, D'ANN PARKER	600.00	CHK	
MAIN	115746	11/14/2022	CONROY TRACTOR, INC	68.31	CHK	
MAIN	115747	11/14/2022	COOKVILLE VOLUNTEER FIRE DEPT	1,511.00	CHK	
MAIN	115748	11/14/2022	CUSTOM PRODUCTS CORPORATION	482.58	CHK	
MAIN	115749	11/14/2022	D & T PLUMBING LLC	252.86	CHK	
MAIN	115750	11/14/2022	DURANT, CHRIS	132.50	CHK	
MAIN	115751	11/14/2022	D4TEAFCS	150.00	CHK	
MAIN	115752	11/14/2022	ECHO PUBLISHING COMPANY, INC	165.90	CHK	
MAIN	115753	11/14/2022	ELLIOTT MOTORS I.L.P.	88.58	CHK	
MAIN	115754	11/14/2022	FINISH LINE TIRE, LLC	474.00	CHK	
MAIN	115755	11/14/2022	FITCH, JOHN	265.00	CHK	
MAIN	115756	11/14/2022	FIVE STAR CORRECTIONAL SERVICE	28,510.15	CHK	
MAIN	115757	11/14/2022	FIVE STAR VOLUNTEER FIRE DEPAR	1,322.00	CHK	
MAIN	115758	11/14/2022	FULGHUM ENTERPRISES, INC	1,291.37	CHK	
MAIN	115759	11/14/2022	FUNCTION 4, LLC	545.95	CHK	
MAIN	115760	11/14/2022	FUNCTION 4, LLC	153.18	CHK	
MAIN	115761	11/14/2022	GREGG COUNTY AUDITOR	4,335.00	CHK	
MAIN	115762	11/14/2022	GUARANTY BANK AND TRUST	30.00	CHK	
MAIN	115763	11/14/2022	H & R DISTRIBUTORS	1,019.96	CHK	
MAIN	115764	11/14/2022	H.E. SPANN & COMPANY, INC.	27,750.69	CHK	
MAIN	115765	11/14/2022	ICS	4,456.22	CHK	
MAIN	115766	11/14/2022	J.C. WHITE FUNERAL & CREMATION	950.00	CHK	
MAIN	115767	11/14/2022	JACKSON OIL COMPANY, INC	12,780.62	CHK	
MAIN	115768	11/14/2022	JENNIFER L. ANGELO RN, PMHNP	1,305.00	CHK	
MAIN	115769	11/14/2022	JULIAN H HURST & EST. OF JG PE	422.30	CHK	
MAIN	115770	11/14/2022	KELLPRO, INC.	164.00	CHK	
MAIN	115771	11/14/2022	KILGORE COLLEGE	50.00	CHK	
MAIN	115772	11/14/2022	KOPECH, MICHAEL P	900.00	CHK	
MAIN	115773	11/14/2022	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	115774	11/14/2022	LANGUAGE LINE SERVICES, INC.	62.17	CHK	
MAIN	115775	11/14/2022	LOWES	47.46	CHK	
MAIN	115776	11/14/2022	MARTIN, MICHAEL D.	420.00	CHK	
MAIN	115777	11/14/2022	MASON HARDWARE, LLC	116.99	CHK	
MAIN	115778	11/14/2022	MCCOY, LAURA	8,640.00	CHK	
MAIN	115779	11/14/2022	MCKELVEY ENTERPRISES, INC	46.84	CHK	
MAIN	115780	11/14/2022	MCKESSON MEDICAL-SURGICAL INC.	1,048.79	CHK	
MAIN	115781	11/14/2022	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	115782	11/14/2022	MORGAN, RENEE	140.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	115783	11/14/2022	MOUNT PLEASANT AUTO PARTS, INC	635.26	CHK	
MAIN	115784	11/14/2022	MUSIC MOUNTAIN WATER COMPANY,	183.13	CHK	
MAIN	115785	11/14/2022	NATIONAL WHOLESALE SUPPLY, INC	98.81	CHK	
MAIN	115786	11/14/2022	NEWMAN ELECTRONICS,LLC	453.00	CHK	
MAIN	115787	11/14/2022	NORTEX VOLUNTEER FIRE DEPT	1,399.00	CHK	
MAIN	115788	11/14/2022	NORTHEAST TEXAS PUBLISHING,LP	752.10	CHK	
MAIN	115789	11/14/2022	O'REILLY AUTO ENTERPRISES,LLC	433.80	CHK	
MAIN	115790	11/14/2022	OLD III, BIRD	4,300.00	CHK	
MAIN	115791	11/14/2022	PRIEFERT MFG CO, INC	405.00	CHK	
MAIN	115792	11/14/2022	R.B. EVERETT & CO.	22.12	CHK	
MAIN	115793	11/14/2022	R.K. HALL CONSTRUCTION	2,928.82	CHK	
MAIN	115794	11/14/2022	RICHARD DRAKE CONSTRUCTION	12,466.94	CHK	
MAIN	115795	11/14/2022	ROBERTS, MELISSIA	6.26	CHK	
MAIN	115796	11/14/2022	RYCHLIK AUTO, LLC	80.00	CHK	
MAIN	115797	11/14/2022	SIERRA PACKAGING, INC	301.48	CHK	
MAIN	115798	11/14/2022	SMITH III, HAROLD	14,737.50	CHK	
MAIN	115799	11/14/2022	SOUTHERN TIRE MART,LLC	980.88	CHK	
MAIN	115800	11/14/2022	STANSELL, MARK	270.00	CHK	
MAIN	115801	11/14/2022	STAPLES, INC	250.53	CHK	
MAIN	115802	11/14/2022	STEVENS, MELISSA	522.50	CHK	
MAIN	115803	11/14/2022	SUN CRANE & HOIST, INC	955.00	CHK	
MAIN	115804	11/14/2022	TAX OFFICE TITUS COUNTY	51.50	CHK	
MAIN	115805	11/14/2022	TDCAA	105.00	CHK	
MAIN	115806	11/14/2022	TENTH ADMINISTRATIVE JUDICIAL	3,321.05	CHK	
MAIN	115807	11/14/2022	TERRY, JAMES MARTIN	800.00	CHK	
MAIN	115808	11/14/2022	TEXAS AIR HYDRAULIC SERVICE &	1,589.25	CHK	
MAIN	115809	11/14/2022	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
MAIN	115810	11/14/2022	TEXAS CENTER FOR THE JUDICIARY	75.00	CHK	
MAIN	115811	11/14/2022	TEXAS DEPARTMENT OF STATE HEAL	100.65	CHK	
MAIN	115812	11/14/2022	TEXAS STATE UNIVERSITY	370.00	CHK	
MAIN	115813	11/14/2022	THE POLICE AND SHERIFF'S PRESS	17.60	CHK	
MAIN	115814	11/14/2022	THURMAN'S PRO-MED PHARMACY LLC	1,225.00	CHK	
MAIN	115815	11/14/2022	TITUS COUNTY APPRAISAL DISTRIC	46,118.65	CHK	
MAIN	115816	11/14/2022	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	115817	11/14/2022	TITUS COUNTY CLERK	3,500.00	CHK	
MAIN	115818	11/14/2022	TITUS COUNTY DISTRICT CLERK	1,110.00	CHK	
MAIN	115819	11/14/2022	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	115820	11/14/2022	TOMBELL CORPORATION	739.22	CHK	
MAIN	115821	11/14/2022	TUMEY MORTUARY	555.00	CHK	
MAIN	115822	11/14/2022	TXTAG	8.94	CHK	
MAIN	115823	11/14/2022	UNIFIRST HOLDINGS INC	424.02	CHK	
MAIN	115824	11/14/2022	US CORRECTIONS, LLC	9,379.00	CHK	
MAIN	115825	11/14/2022	WARD, CLABARA	4,186.00	CHK	
MAIN	115826	11/14/2022	WEST PUBLISHING CORPORATION	452.08	CHK	
MAIN	115827	11/14/2022	WESTERN SURETY COMPANY	177.50	CHK	
MAIN	115828	11/14/2022	WESTERN-BRW PAPER CO., INC.	624.70	CHK	
MAIN	115829	11/14/2022	WHOLESALE ELECTRIC SUPPLY CO,	256.32	CHK	
MAIN	115830	11/14/2022	WILSON,ROBERTSON, & CONRNELIUS	350.00	CHK	
MAIN	115831	11/14/2022	WINN, BRANDON	4,350.00	CHK	
MAIN	115832	11/14/2022	WORKQUEST F/K/A TIBH INDUSTRIE	1,321.84	CHK	
MAIN	115833	11/14/2022	ZOELLER, CALLIE	34.00	CHK	
MAIN	115834	11/15/2022	GUARANTY BANK	197,647.74	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	115835	11/15/2022	TITUS COUNTY INSURANCE	1,881.56	CHK	
MAIN	115836	11/15/2022	TITUS COUNTY INSURANCE FUND	7,284.76	CHK	
MAIN	115837	11/15/2022	TITUS COUNTY INSURANCE FUND	739.00	CHK	
MAIN	115838	11/15/2022	TITUS COUNTY INSURANCE FUND	144,346.15	CHK	
MAIN	115839	11/15/2022	TITUS COUNTY INSURANCE FUND	5,547.22	CHK	
MAIN	115840	11/15/2022	TITUS COUNTY INSURANCE FUND	900.12	CHK	
MAIN	115841	11/18/2022	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	115842	11/18/2022	ARK-LA-TEX SHREDDING COMPANY,	715.00	CHK	
MAIN	115843	11/18/2022	AT&T	53.76	CHK	
MAIN	115844	11/18/2022	AT&T LONG DISTANCE	298.66	CHK	
MAIN	115845	11/18/2022	CENTER POINT ENERGY	1,742.70	CHK	
MAIN	115846	11/18/2022	CEQUEL COMMUNICATIONS., LLC	822.23	CHK	
MAIN	115847	11/18/2022	CITY OF MT. PLEASANT	3,681.05	CHK	
MAIN	115848	11/18/2022	JACKSON OIL COMPANY, INC	10,139.60	CHK	
MAIN	115849	11/18/2022	SIERRA PACKAGING, INC	2,904.76	CHK	
MAIN	115850	11/18/2022	VISUAL EDGE, INC	3,534.38	CHK	
* MAIN	115852	11/22/2022	GUARANTY BANK AND TRUST	2,000,000.00	CHK	
MAIN	115853	11/28/2022	ADVANCE ALARM & ELECTRONICS, IN	1,186.20	CHK	
MAIN	115854	11/28/2022	AIKMAN, EMILY	108.00	CHK	
MAIN	115855	11/28/2022	AMY M. SMITH	58.00	CHK	
MAIN	115856	11/28/2022	APPLEWHITE, DANA	663.13	CHK	
MAIN	115857	11/28/2022	BANDA, ROSEMARY	171.96	CHK	
MAIN	115858	11/28/2022	BASILII, SAM	168.96	CHK	
MAIN	115859	11/28/2022	BILLY CRAIG'S SERVICE CENTER	96.95	CHK	
MAIN	115860	11/28/2022	BOND, LINDA	365.04	CHK	
MAIN	115861	11/28/2022	BOWIE CASS	59.99	CHK	11/30/2022
MAIN	115862	11/28/2022	BROOKS, JANIS	168.00	CHK	
MAIN	115863	11/28/2022	BRUSH, MAVIS	168.00	CHK	
MAIN	115864	11/28/2022	CARD SERVICE CENTER	3,156.01	CHK	
MAIN	115865	11/28/2022	CASE, TAMMY	183.00	CHK	
MAIN	115866	11/28/2022	CASTORENA, MARY BROOKS	171.50	CHK	
MAIN	115867	11/28/2022	CHISM, LORI	50.00	CHK	
MAIN	115868	11/28/2022	CHISM, JANICE R.	162.00	CHK	
MAIN	115869	11/28/2022	CHRISTOPHER, NIGEL	38.04	CHK	
MAIN	115870	11/28/2022	CITY OF MT PLEASANT	108,333.33	CHK	
MAIN	115871	11/28/2022	CITY OF TALCO V.F.D.	2,188.00	CHK	
MAIN	115872	11/28/2022	COATS, MARY	162.00	CHK	
MAIN	115873	11/28/2022	CONROY TRACTOR, INC	11.39	CHK	
MAIN	115874	11/28/2022	CONTRERAS, ANDREA	168.00	CHK	
MAIN	115875	11/28/2022	COUFAL-PRATER EQUIPMENT, LLC	1,329.92	CHK	
MAIN	115876	11/28/2022	COWLES, SHIRLEY	168.00	CHK	
MAIN	115877	11/28/2022	CUTLER, SHARON	380.04	CHK	
MAIN	115878	11/28/2022	DOWNS, BILLIE ANN	942.12	CHK	
MAIN	115879	11/28/2022	DS SERVICES OF AMERICA, INC	109.31	CHK	
MAIN	115880	11/28/2022	DYAL, PAULA	1,512.00	CHK	
MAIN	115881	11/28/2022	EQUIHEN, NORMA	156.96	CHK	
MAIN	115882	11/28/2022	EVENWEL, SUE	41.04	CHK	
MAIN	115883	11/28/2022	F.W. OFFENHAUSER & CO., INC	71.00	CHK	
MAIN	115884	11/28/2022	FIVE STAR CORRECTIONAL SERVICE	5,659.16	CHK	
MAIN	115885	11/28/2022	FIVE STAR VOLUNTEER FIRE DEPAR	1,472.00	CHK	
MAIN	115886	11/28/2022	GATHERER, KAREN	186.50	CHK	
MAIN	115887	11/28/2022	GEE, GRACE	174.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	115888	11/28/2022	GRAVES HUMPHRIES STAHL,LTD	2,003.69	CHK	
MAIN	115889	11/28/2022	H & R DISTRIBUTORS	206.81	CHK	
MAIN	115890	11/28/2022	HALL, MARGARET	162.00	CHK	
MAIN	115891	11/28/2022	HALL, MARY JO	174.00	CHK	
MAIN	115892	11/28/2022	HARRISON, CYNTHIA	174.00	CHK	
MAIN	115893	11/28/2022	BD HOLT CAT	26.80	CHK	
MAIN	115894	11/28/2022	HUGHES,LINDA	165.00	CHK	
MAIN	115895	11/28/2022	IMAGING SPECTRUM, INC	518.18	CHK	
MAIN	115896	11/28/2022	INDEPENDENT HEALTH SERVICES	1,536.60	CHK	
MAIN	115897	11/28/2022	JEFF, JEAN	168.00	CHK	
MAIN	115898	11/28/2022	JOHNSON, CARLISA	168.00	CHK	
MAIN	115899	11/28/2022	JONES, GINA M	171.50	CHK	
MAIN	115900	11/28/2022	KILGORE COLLEGE	300.00	CHK	
MAIN	115901	11/28/2022	LINDSEY, AILEEN	108.00	CHK	
MAIN	115902	11/28/2022	LUBE PLUS, INC.	1,954.57	CHK	
MAIN	115903	11/28/2022	LUMINANT MINING CO.LLC	3.00	CHK	
MAIN	115904	11/28/2022	MARS, JAMEE	165.00	CHK	
MAIN	115905	11/28/2022	MASA MTS	770.00	CHK	
MAIN	115906	11/28/2022	MCCOY, LAURA	100.00	CHK	
MAIN	115907	11/28/2022	MCGILL, BARBARA	165.96	CHK	
MAIN	115908	11/28/2022	MCGILL, BRANDA	174.00	CHK	
MAIN	115909	11/28/2022	MCGILL, LOLA	162.00	CHK	
MAIN	115910	11/28/2022	MCKINNEY, TONYE	108.00	CHK	
MAIN	115911	11/28/2022	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	115912	11/28/2022	MEARS, DEBORA	1,254.00	CHK	
MAIN	115913	11/28/2022	MENDEZ, MELISSA	168.00	CHK	
MAIN	115914	11/28/2022	MINTER, BRIDGET	648.00	CHK	
MAIN	115915	11/28/2022	MINTER, CAROLYN	168.00	CHK	
MAIN	115916	11/28/2022	MINTER, TEDDERIAN	192.50	CHK	
MAIN	115917	11/28/2022	MITCHELL, SHERRON	174.00	CHK	
MAIN	115918	11/28/2022	MORALES, SILVIA	1,534.08	CHK	
MAIN	115919	11/28/2022	MORRIS CLINTON INC.	406.23	CHK	
MAIN	115920	11/28/2022	MOUNT PLEASANT AUTO PARTS, INC	1,395.37	CHK	
MAIN	115921	11/28/2022	NATIONAL WHOLESALE SUPPLY, INC	4,299.37	CHK	
MAIN	115922	11/28/2022	NET DATA	172.00	CHK	
MAIN	115923	11/28/2022	NEWMAN, REGINA JOAN	101.13	CHK	
MAIN	115924	11/28/2022	NORMAN, DONIA	180.50	CHK	
MAIN	115925	11/28/2022	OKOH, BRUCE	168.96	CHK	
MAIN	115926	11/28/2022	OLIVER, GARY	174.00	CHK	
MAIN	115927	11/28/2022	ORR, KAREN	168.96	CHK	
MAIN	115928	11/28/2022	PARKER, HOLLY	180.50	CHK	
MAIN	115929	11/28/2022	PARKER, JIMMY R.	666.88	CHK	
MAIN	115930	11/28/2022	PARKER, PENNEY	327.00	CHK	
MAIN	115931	11/28/2022	PATINO, CRYSTAL	162.00	CHK	
MAIN	115932	11/28/2022	PAYNE, WHALYN S.	168.96	CHK	
MAIN	115933	11/28/2022	PETERSON, CAROL	1,022.04	CHK	
MAIN	115934	11/28/2022	PETTY, JAMES	174.00	CHK	
MAIN	115935	11/28/2022	PITNEY BOWES	461.94	CHK	
MAIN	115936	11/28/2022	PRINCE, JOE	41.04	CHK	
MAIN	115937	11/28/2022	RADKE, RUSSELL	168.00	CHK	
MAIN	115938	11/28/2022	RAWSON, JENNIFER	165.00	CHK	
MAIN	115939	11/28/2022	RICHARD DRAKE CONSTRUCTION	4,963.18	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	115940	11/28/2022	RICHARDSON, JO ETTA	162.96	CHK	
MAIN	115941	11/28/2022	ROCKWELL, HELEN	1,493.54	CHK	
MAIN	115942	11/28/2022	ROCKWELL, LEONARD	41.04	CHK	
MAIN	115943	11/28/2022	SETLIFF, DR. BEN	168.00	CHK	
MAIN	115944	11/28/2022	SHURBET, BARBARA	441.88	CHK	
MAIN	115945	11/28/2022	SIDES, DONALD E.	78.00	CHK	
MAIN	115946	11/28/2022	SMITH, KATHRYN KELLY	270.00	CHK	
MAIN	115947	11/28/2022	SOUTHERN TIRE MART, LLC	480.00	CHK	
MAIN	115948	11/28/2022	SPRAGLIN, JOIE	168.00	CHK	
MAIN	115949	11/28/2022	STANSELL, MARK	285.00	CHK	
MAIN	115950	11/28/2022	STAPLES, INC	405.23	CHK	
MAIN	115951	11/28/2022	STRINGHAM, FRANKLIN JR	168.96	CHK	
MAIN	115952	11/28/2022	STRINGHAM, FRANKLIN SR.	168.00	CHK	
MAIN	115953	11/28/2022	STRINGHAM, LORI	174.00	CHK	
MAIN	115954	11/28/2022	TAYLOR GLASS & MIRROR	4,167.50	CHK	
MAIN	115955	11/28/2022	TAYLOR TIMOTHY R	5,509.20	CHK	
MAIN	115956	11/28/2022	TEXAS A&M AGRILIFE EXT. SERVIC	200.00	CHK	11/30/2022
MAIN	115957	11/28/2022	TEXAS ASSOCIATION OF COUNTIES	1,185.00	CHK	
MAIN	115958	11/28/2022	THURMAN'S PRO-MED PHARMACY LLC	1,124.80	CHK	
MAIN	115959	11/28/2022	TITUS COUNTY DISTRICT CLERK	85.00	CHK	
MAIN	115960	11/28/2022	TITUS COUNTY INSURANCE	16,932.90	CHK	
MAIN	115961	11/28/2022	TRI LAKES VOLUNTEER FIRE DEPT	1,628.00	CHK	
MAIN	115962	11/28/2022	UNIFIRST HOLDINGS INC	164.51	CHK	
MAIN	115963	11/28/2022	UNITED LABORATORIES, INC.	399.12	CHK	
MAIN	115964	11/28/2022	VFIS OF TEXAS	6,769.00	CHK	
MAIN	115965	11/28/2022	WALKER, NETTA	1,544.54	CHK	
MAIN	115966	11/28/2022	WESTERN SURETY COMPANY	177.50	CHK	
MAIN	115967	11/28/2022	WESTERN-BRW PAPER CO., INC.	681.61	CHK	
MAIN	115968	11/28/2022	WILLIAMS, BOBBIE	1,297.08	CHK	
MAIN	115969	11/28/2022	WILSON, ROBERTSON, & CONRNELIUS	450.00	CHK	
MAIN	115970	11/28/2022	WINNIFORD, DIANA	174.00	CHK	
MAIN	115971	11/28/2022	WOOD AIR CONDITIONING, INC	230.19	CHK	
MAIN	115972	11/28/2022	YOUNG, TERESA	171.00	CHK	
MAIN	115973	11/28/2022	ZEPEDA, LINDA	192.50	CHK	
MAIN	115974	11/28/2022	ZURCHER, PEGGY	168.00	CHK	
MAIN	115975	11/29/2022	GUARANTY BANK	194,598.08	CHK	
MAIN	115976	11/30/2022	AT&T	204.44	CHK	
MAIN	115977	11/30/2022	AT&T	107.52	CHK	
MAIN	115978	11/30/2022	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	115979	11/30/2022	BOWIE CASS	231.10	CHK	
MAIN	115980	11/30/2022	CASTLEROCK STORAGE #9, LLC	135.00	CHK	
MAIN	115981	11/30/2022	CEQUEL COMMUNICATIONS., LLC	1,148.84	CHK	
MAIN	115982	11/30/2022	CITY OF MT. PLEASANT	430.13	CHK	
MAIN	115983	11/30/2022	COLONIAL INSURANCE COMPANY	7,266.82	CHK	
MAIN	115984	11/30/2022	MOUNT'N SCREENERY, INC	553.21	CHK	
MAIN	115985	11/30/2022	NELMS, BETTY	180.50	CHK	
MAIN	115986	11/30/2022	PURCHASE POWER	3,371.90	CHK	
MAIN	115987	11/30/2022	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	115988	11/30/2022	TEXAS A&M AGRILIFE EXT. SERVIC	150.00	CHK	
MAIN	115989	11/30/2022	ZOELLER, CALLIE	217.92	CHK	
MAIN	115990	11/30/2022	TEXAS A&M AGRILIFE EXT. SERVIC	50.00	CHK	
MAIN	A01491	11/02/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A01492	11/02/2022	GUARANTY BANK-FEDERAL DEPOSIT	22,687.98	ACH	
MAIN	A01493	11/02/2022	GUARANTY BANK-FICA DEPOSIT	31,742.28	ACH	
MAIN	A01494	11/02/2022	GUARANTY BANK-MEDICARE DEPOSIT	7,423.62	ACH	
MAIN	A01495	11/02/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01496	11/02/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01497	11/02/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01498	11/02/2022	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01499	11/15/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01500	11/15/2022	GUARANTY BANK-FEDERAL DEPOSIT	22,497.42	ACH	
MAIN	A01501	11/15/2022	GUARANTY BANK-FICA DEPOSIT	32,685.08	ACH	
MAIN	A01502	11/15/2022	GUARANTY BANK-MEDICARE DEPOSIT	7,644.18	ACH	
MAIN	A01503	11/15/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01504	11/15/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01505	11/15/2022	TEXAS COUNTY & DISTRICT RETIRE	107,588.92	ACH	
MAIN	A01506	11/15/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01507	11/15/2022	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01508	11/29/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01509	11/29/2022	GUARANTY BANK-FEDERAL DEPOSIT	22,107.69	ACH	
MAIN	A01510	11/29/2022	GUARANTY BANK-FICA DEPOSIT	31,906.44	ACH	
MAIN	A01511	11/29/2022	GUARANTY BANK-MEDICARE DEPOSIT	7,462.04	ACH	
MAIN	A01512	11/29/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01513	11/29/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01514	11/29/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01515	11/29/2022	TX CHILD SUPPORT SDU	130.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	259.99
309 TOTAL CHECKS	4,512,165.33
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
25 TOTAL ACH TRANSACTIONS	297,175.82

334 TOTAL ALL CHECKS	4,809,341.15