

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2004 ROW	1491	04/13/2023	SAUNDERS & WALSH, PLLC	1,884.26	CHK	
2004 ROW	1492	04/13/2023	HOMELAND TITLE	902.42	CHK	
IV-E	1995	04/27/2023	GRAYSON COUNTY-DEPT OF JUV SER	6,500.00	CHK	
* IV-E	2050	04/11/2023	RITE OF PASSAGE, INC.	7,905.00	CHK	
76 276	9572	04/04/2023	GENERAL COUNTY	5,071.65	CHK	
76 276	9573	04/04/2023	GENERAL COUNTY	1,014.33	CHK	
76 276	9574	04/04/2023	CAMPOS, MARIBEL	70.00	CHK	
76 276	9575	04/04/2023	BRYAN, SHAWN R	350.00	CHK	
76 276	9576	04/04/2023	ADAMEK PROFESSIONAL COUNSELING	1,260.00	CHK	
76 276	9577	04/04/2023	ADAMEK PROFESSIONAL COUNSELING	240.00	CHK	
76 276	9578	04/04/2023	CLAYTON, BRIAN	546.93	CHK	
76 276	9579	04/04/2023	CLAYTON, BRIAN	70.00	CHK	
76 276	9580	04/04/2023	RONEY-CAMARA, EBONEY	527.28	CHK	
76 276	9581	04/04/2023	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9582	04/04/2023	ROBERTS, MELISSIA	70.00	CHK	04/04/2023
76 276	9583	04/04/2023	ROBERTS, MELISSIA	70.00	CHK	
76 276	9584	04/04/2023	LEBLANC, SUSAN	615.70	CHK	
76 276	9585	04/04/2023	LEBLANC, SUSAN	70.00	CHK	
76 276	9586	04/04/2023	BURDEN, TERRI	556.75	CHK	
76 276	9587	04/04/2023	BURDEN, TERRI	70.00	CHK	
76 276	9588	04/04/2023	ROBERTS, MELISSIA	467.67	CHK	
76 276	9589	04/11/2023	BI INCORPORATED	195.00	CHK	
76 276	9590	04/12/2023	ELAN FINANCIAL SERVICES	15.75	CHK	
76 276	9591	04/12/2023	ELAN FINANCIAL SERVICES	175.00	CHK	
76 276	9592	04/12/2023	ELAN FINANCIAL SERVICES	34.95	CHK	
76 276	9593	04/12/2023	CMBC INVESTMENTS LLC	26.37	CHK	
76 276	9594	04/12/2023	MICRO DISTRIBUTING II, LTD	56.00	CHK	
76 276	9595	04/12/2023	STAPLES, INC	118.95	CHK	
76 276	9596	04/12/2023	RECOVERY HEALTHCARE CORP	258.00	CHK	
76 276	9597	04/12/2023	CLAYTON, BRIAN	495.17	CHK	
76 276	9598	04/27/2023	TRACK GROUP	305.75	CHK	
76 276	9599	04/27/2023	LEBLANC, SUSAN	46.10	CHK	
76 276	9600	04/27/2023	GRAYSON COUNTY-DEPT OF JUV SER	240.00	CHK	
MAIN	116780	04/04/2023	GUARANTY BANK	193,041.02	CHK	
MAIN	116781	04/10/2023	ABC AUTO PARTS, LTD	247.80	CHK	
MAIN	116782	04/10/2023	ADVANTAGE IMAGING SUPPLY, INC	327.00	CHK	
MAIN	116783	04/10/2023	APPLEWHITE, DANA	16.24	CHK	
MAIN	116784	04/10/2023	AT&T	107.52	CHK	
MAIN	116785	04/10/2023	BOWIE CASS	240.39	CHK	
MAIN	116786	04/10/2023	CARL & BROOKE ROZELL	7.00	CHK	
MAIN	116787	04/10/2023	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	116788	04/10/2023	CHISM, LORI	200.00	CHK	
MAIN	116789	04/10/2023	CITY OF MT PLEASANT	108,333.33	CHK	
MAIN	116790	04/10/2023	CMBC INVESTMENTS LLC	123.99	CHK	
MAIN	116791	04/10/2023	COOKVILLE VOLUNTEER FIRE DEPT	2,145.00	CHK	
MAIN	116792	04/10/2023	DICKIE MORROW	1,613.80	CHK	
MAIN	116793	04/10/2023	DS SERVICES OF AMERICA, INC	241.20	CHK	
MAIN	116794	04/10/2023	FIVE STAR CORRECTIONAL SERVICE	6,103.76	CHK	
MAIN	116795	04/10/2023	GUARDIAN	3,761.78	CHK	
MAIN	116796	04/10/2023	JULIAN H HURST & EST. OF JG PE	639.52	CHK	
MAIN	116797	04/10/2023	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	116798	04/10/2023	LATSON'S OFFICE SOLUTIONS, INC	915.28	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	116799	04/10/2023	MCCOY, LAURA	100.00	CHK	
MAIN	116800	04/10/2023	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	116801	04/10/2023	NATIONAL WHOLESALE SUPPLY, INC	1,323.98	CHK	
MAIN	116802	04/10/2023	NEWMAN ELECTRONICS, LLC	8,200.00	CHK	
MAIN	116803	04/10/2023	O'REILLY AUTO ENTERPRISES, LLC	571.89	CHK	
MAIN	116804	04/10/2023	ROLLINS, LOU ANN	208.95	CHK	
MAIN	116805	04/10/2023	SANDLIN MOTORS, INC	165.00	CHK	
MAIN	116806	04/10/2023	SHURBET, BARBARA	643.21	CHK	
MAIN	116807	04/10/2023	SOUTHERN TIRE MART, LLC	1,164.60	CHK	
MAIN	116808	04/10/2023	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	116809	04/10/2023	TITUS COUNTY INSURANCE	18,093.04	CHK	
MAIN	116810	04/10/2023	UNIFIRST HOLDINGS INC	161.35	CHK	
MAIN	116811	04/10/2023	WESTERN-BRW PAPER CO., INC.	1,305.27	CHK	
MAIN	116812	04/10/2023	WOOD AIR CONDITIONING, INC	38,396.00	CHK	
MAIN	116813	04/12/2023	ASSURETECH INC	44.95	CHK	
MAIN	116814	04/12/2023	AT&T	25.08	CHK	
MAIN	116815	04/12/2023	BOCKMON INSURANCE AGENCY, INC	400.00	CHK	
MAIN	116816	04/12/2023	BOWIE CASS	96.13	CHK	
MAIN	116817	04/12/2023	COUFAL-PRATER EQUIPMENT, LLC	69.53	CHK	
MAIN	116818	04/12/2023	NORTH TEXAS TOLLWAY AUTHORITY	5.39	CHK	
MAIN	116819	04/12/2023	SWEPKO	12,861.50	CHK	
MAIN	116820	04/12/2023	TEXAS ASSOCIATION OF COUNTIES	650.00	CHK	
MAIN	116821	04/12/2023	TRI SPECIAL UTILITY DISTRICT	140.60	CHK	
MAIN	116822	04/12/2023	WALLACE APPLEWHITE, DANA	69.44	CHK	
MAIN	116823	04/12/2023	WEST PUBLISHING CORPORATION	975.68	CHK	
MAIN	116824	04/13/2023	AT&T	322.62	CHK	
MAIN	116825	04/13/2023	AT&T LONG DISTANCE	243.19	CHK	
MAIN	116826	04/13/2023	COUFAL-PRATER EQUIPMENT, LLC	62,861.86	CHK	
MAIN	116827	04/14/2023	APPLEWHITE, DANA	683.17	CHK	
MAIN	116828	04/14/2023	ARGO VFD	2,098.00	CHK	
MAIN	116829	04/14/2023	BRYAN, SHAWN R	1,028.00	CHK	
MAIN	116830	04/14/2023	CAMP COUNTY	706.79	CHK	
MAIN	116831	04/14/2023	CARL & BROOKE ROZELL	7.00	CHK	
MAIN	116832	04/14/2023	CHISM, LORI	200.00	CHK	
MAIN	116833	04/14/2023	CITY OF MT. PLEASANT	3,919.26	CHK	
MAIN	116834	04/14/2023	CMBC INVESTMENTS LLC	1,233.88	CHK	
MAIN	116835	04/14/2023	ECONO SIGN & BARRICADE, LLC.	1,285.40	CHK	
MAIN	116836	04/14/2023	FIVE STAR CORRECTIONAL SERVICE	5,996.20	CHK	
MAIN	116837	04/14/2023	FUNCTION 4, LLC	40.00	CHK	
MAIN	116838	04/14/2023	GRAVES HUMPHRIES STAHL, LTD	4,203.97	CHK	
MAIN	116839	04/14/2023	HART INTERCIVIC, INC.	18,968.00	CHK	
MAIN	116840	04/14/2023	JACKSON OIL COMPANY, INC	6,237.16	CHK	
MAIN	116841	04/14/2023	JENNIFER L. ANGELO RN, PMHNP	645.00	CHK	
MAIN	116842	04/14/2023	K & L SUPPLY, INC.	548.65	CHK	
MAIN	116843	04/14/2023	L & M ROBERTS AIR CONDITIONING	3,500.66	CHK	
MAIN	116844	04/14/2023	MCCOY, LAURA	200.00	CHK	
MAIN	116845	04/14/2023	MCKESSON MEDICAL-SURGICAL INC.	415.85	CHK	
MAIN	116846	04/14/2023	MEDIVAC VEHICLES INC.	188.50	CHK	
MAIN	116847	04/14/2023	MITCHELL, JOE D	1,173.95	CHK	
MAIN	116848	04/14/2023	MORRIS CLINTON INC.	120.00	CHK	
MAIN	116849	04/14/2023	MORRIS COUNTY TREASURER	4,759.83	CHK	
MAIN	116850	04/14/2023	MOUNT PLEASANT AUTO PARTS, INC	887.51	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	116851	04/14/2023	NATIONAL WHOLESALE SUPPLY, INC	1,734.24	CHK	
MAIN	116852	04/14/2023	NET DATA	176.00	CHK	
MAIN	116853	04/14/2023	NORTHEAST TEXAS PUBLISHING,LP	799.50	CHK	
MAIN	116854	04/14/2023	PREWITT, RANDALL L.	625.00	CHK	
MAIN	116855	04/14/2023	RYCHLIK AUTO, LLC	7.50	CHK	
MAIN	116856	04/14/2023	SAUCIER, ANGELA	31.86	CHK	
MAIN	116857	04/14/2023	SCOTT-MERRIMAN, INC	1,770.51	CHK	
MAIN	116858	04/14/2023	SHERRILL INC	399.94	CHK	
MAIN	116859	04/14/2023	SIERRA PACKAGING, INC	2,346.54	CHK	
MAIN	116860	04/14/2023	SOUTHERN TIRE MART, LLC	507.56	CHK	
MAIN	116861	04/14/2023	STANSBELL, MARK	400.00	CHK	
MAIN	116862	04/14/2023	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	116863	04/14/2023	TCSI, LLC	2,436.24	CHK	
MAIN	116864	04/14/2023	TOMBELL CORPORATION	734.58	CHK	
MAIN	116865	04/14/2023	TRI LAKES VOLUNTEER FIRE DEPT	3,307.00	CHK	
MAIN	116866	04/14/2023	TUMEY MORTUARY	950.00	CHK	
MAIN	116867	04/14/2023	UNIFIRST HOLDINGS INC	153.81	CHK	
MAIN	116868	04/14/2023	WESTERN-BRW PAPER CO., INC.	410.17	CHK	
* MAIN	116870	04/18/2023	GUARANTY BANK	195,334.12	CHK	
MAIN	116871	04/18/2023	TITUS COUNTY INSURANCE	1,816.32	CHK	
MAIN	116872	04/18/2023	TITUS COUNTY INSURANCE FUND	8,047.18	CHK	
MAIN	116873	04/18/2023	TITUS COUNTY INSURANCE FUND	750.00	CHK	
MAIN	116874	04/18/2023	TITUS COUNTY INSURANCE FUND	145,467.54	CHK	
MAIN	116875	04/18/2023	TITUS COUNTY INSURANCE FUND	5,796.96	CHK	
MAIN	116876	04/18/2023	TITUS COUNTY INSURANCE FUND	882.16	CHK	
MAIN	116877	04/24/2023	CITY OF MT PLEASANT	553.56	CHK	
MAIN	116878	04/24/2023	AGAN, STEVE	545.53	CHK	
MAIN	116879	04/24/2023	AT&T	53.76	CHK	
MAIN	116880	04/24/2023	BATES-COOPER-SLOAN FUNERAL HOM	1,690.00	CHK	
MAIN	116881	04/24/2023	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	116882	04/24/2023	BRYAN, SHAWN R	1,189.00	CHK	
MAIN	116883	04/24/2023	CARD SERVICE CENTER	9,165.67	CHK	
MAIN	116884	04/24/2023	CARD SERVICE CENTER	3,729.34	CHK	
MAIN	116885	04/24/2023	CARL & BROOKE ROZELL	56.00	CHK	
MAIN	116886	04/24/2023	CENTER POINT ENERGY	1,509.28	CHK	
MAIN	116887	04/24/2023	CITY OF MT. PLEASANT	3,919.26	CHK	04/24/2023
MAIN	116888	04/24/2023	CITY OF TALCO V.F.D.	2,336.00	CHK	
MAIN	116889	04/24/2023	COBERN, JOHN MARK	140.00	CHK	
MAIN	116890	04/24/2023	COOPER, BRIAN KENT	625.02	CHK	
MAIN	116891	04/24/2023	DUNN, IRMA	536.23	CHK	
MAIN	116892	04/24/2023	ECHO PUBLISHING COMPANY, INC	397.80	CHK	
MAIN	116893	04/24/2023	FFI-CONROY LLC	1,725.62	CHK	
MAIN	116894	04/24/2023	FIVE STAR CORRECTIONAL SERVICE	5,852.80	CHK	
MAIN	116895	04/24/2023	FULGHUM ENTERPRISES, INC	290.86	CHK	
MAIN	116896	04/24/2023	GREGG COUNTY AUDITOR	595.00	CHK	
MAIN	116897	04/24/2023	H.E. SPANN & COMPANY, INC.	3,379.48	CHK	
MAIN	116898	04/24/2023	HARRISON COUNTY JUVENILE SERVI	880.00	CHK	
MAIN	116899	04/24/2023	HOLIDAY INN SAN ANTONIO RIVERW	438.96	CHK	
MAIN	116900	04/24/2023	INDEPENDENT HEALTH SERVICES	728.75	CHK	
MAIN	116901	04/24/2023	JACKSON OIL COMPANY, INC	6,249.94	CHK	
MAIN	116902	04/24/2023	LATSON'S OFFICE SOLUTIONS, INC	130.60	CHK	
MAIN	116903	04/24/2023	LEBLANC, SUSAN	9.49	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	116904	04/24/2023	MCCOY, LAURA	300.00	CHK	
MAIN	116905	04/24/2023	MUSIC MOUNTAIN WATER COMPANY,	124.69	CHK	
MAIN	116906	04/24/2023	NATIONAL WHOLESALE SUPPLY, INC	2,867.35	CHK	
MAIN	116907	04/24/2023	NORTEX VOLUNTEER FIRE DEPT	2,415.00	CHK	
MAIN	116908	04/24/2023	PARKER, JIMMY R.	717.88	CHK	
MAIN	116909	04/24/2023	PITNEY BOWES	127.80	CHK	
MAIN	116910	04/24/2023	RICHARD DRAKE CONSTRUCTION	43,603.36	CHK	
MAIN	116911	04/24/2023	RYCHLIK AUTO, LLC	68.00	CHK	
MAIN	116912	04/24/2023	SCOTT-MERRIMAN, INC	1,599.65	CHK	
MAIN	116913	04/24/2023	SEATON CONSTRUCTION, INC	2,016.00	CHK	
MAIN	116914	04/24/2023	SHERWIN-WILLIAMS	22.85	CHK	
MAIN	116915	04/24/2023	SOUTHERN TIRE MART, LLC	230.00	CHK	
MAIN	116916	04/24/2023	STANSELL, MARK	730.00	CHK	
MAIN	116917	04/24/2023	STAPLES, INC	500.82	CHK	
MAIN	116918	04/24/2023	SUGAR HILL VOLUNTEER FIRE DEPA	2,034.00	CHK	
MAIN	116919	04/24/2023	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	116920	04/24/2023	TAYLOR TIMOTHY R	7,013.86	CHK	
MAIN	116921	04/24/2023	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
MAIN	116922	04/24/2023	TEXAS DEPARTMENT OF STATE HEAL	168.36	CHK	
MAIN	116923	04/24/2023	THURMAN'S PRO-MED PHARMACY LLC	848.95	CHK	
MAIN	116924	04/24/2023	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	116925	04/24/2023	TUMEY MORTUARY	480.00	CHK	
MAIN	116926	04/24/2023	UNIFIRST HOLDINGS INC	469.15	CHK	
MAIN	116927	04/24/2023	VISUAL EDGE, INC	3,744.43	CHK	
MAIN	116928	04/24/2023	WALDEN, MONICA	712.47	CHK	
MAIN	116929	04/24/2023	WOOD AIR CONDITIONING, INC	89.00	CHK	
MAIN	116930	04/24/2023	ZOELLER, CALLIE	223.35	CHK	
MAIN	116931	04/25/2023	APEX CONSTRUCTION AND LAND MAN	3,600.00	CHK	
MAIN	116932	04/25/2023	CASTLEROCK STORAGE #9, LLC	150.00	CHK	
MAIN	116933	04/25/2023	CITY OF MT. PLEASANT	257.15	CHK	
MAIN	116934	04/25/2023	COLONIAL INSURANCE COMPANY	8,046.33	CHK	
MAIN	116935	04/25/2023	GUARDIAN	3,795.66	CHK	
MAIN	116936	04/25/2023	MASA MTS	781.00	CHK	
MAIN	116937	04/25/2023	T A C HEALTH & EMPLOYEE BENEF	168,656.78	CHK	
MAIN	116938	04/25/2023	TITUS COUNTY INSURANCE	17,930.65	CHK	
MAIN	116939	04/27/2023	CRIME VICTIMS` COMPENSATION DI	12.00	CHK	
MAIN	116940	04/27/2023	GENERAL COUNTY	6,787.32	CHK	
MAIN	116941	04/27/2023	OMNIBASE SERVICES OF TEXAS	716.44	CHK	
MAIN	116942	04/27/2023	SHURBET, BARBARA	946.95	CHK	
MAIN	116943	04/27/2023	SIXTH COURT OF APPEALS	566.00	CHK	
MAIN	116944	04/27/2023	76TH 276TH DRUG COURT PROGRAM	1,056.98	CHK	
MAIN	A01583	04/04/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01584	04/04/2023	GUARANTY BANK-FEDERAL DEPOSIT	20,029.52	ACH	
MAIN	A01585	04/04/2023	GUARANTY BANK-FICA DEPOSIT	31,395.86	ACH	
MAIN	A01586	04/04/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,342.64	ACH	
MAIN	A01587	04/04/2023	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01588	04/04/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01589	04/04/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01590	04/18/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01591	04/18/2023	GUARANTY BANK-FEDERAL DEPOSIT	20,339.83	ACH	
MAIN	A01592	04/18/2023	GUARANTY BANK-FICA DEPOSIT	32,047.24	ACH	
MAIN	A01593	04/18/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,495.04	ACH	

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MAIN	A01594	04/18/2023	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01595	04/18/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01596	04/18/2023	TEXAS COUNTY & DISTRICT RETIRE	102,535.97	ACH	
MAIN	A01597	04/18/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01598	04/24/2023	TEXAS WORKFORCE COMMISSION	1,132.22	ACH	
MAIN	A01599	04/27/2023	STATE COMPTROLLER	57,981.56	ACH	

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2 TOTAL VOIDED CHECKS	3,989.26
195 TOTAL CHECKS	1,265,557.24
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
17 TOTAL ACH TRANSACTIONS	282,326.66

212 TOTAL ALL CHECKS	1,547,883.90

