

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	883	02/24/2021	WEST PUBLISHING CORPORATION	328.06	CHK	
'12ABNDI&S	1072	02/24/2021	REGIONS CORPORATE TRUST SERVIC	8,333,882.25	CHK	
76 276	8866	02/03/2021	BRYAN, SHAWN R	350.00	CHK	
76 276	8867	02/03/2021	LEBLANC, SUSAN	434.56	CHK	
76 276	8868	02/03/2021	LEBLANC, SUSAN	70.00	CHK	
76 276	8869	02/03/2021	RONEY-CAMARA, EBONEY	497.28	CHK	
76 276	8870	02/03/2021	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	8871	02/03/2021	CAMPOS, MARIBEL	70.00	CHK	
76 276	8872	02/03/2021	GENERAL COUNTY	947.38	CHK	
76 276	8873	02/03/2021	GENERAL COUNTY	1,959.11	CHK	
76 276	8874	02/03/2021	GENERAL COUNTY	1,937.66	CHK	
76 276	8875	02/03/2021	GENERAL COUNTY	968.83	CHK	
76 276	8876	02/05/2021	WOOD & ASSOCIATES POLYGRAPH SE	400.00	CHK	
76 276	8877	02/05/2021	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
76 276	8878	02/05/2021	CLAYTON, BRIAN	341.60	CHK	
76 276	8879	02/05/2021	CLAYTON, BRIAN	411.60	CHK	02/05/2021
76 276	8880	02/05/2021	BURDEN, TERRI	501.20	CHK	
76 276	8881	02/05/2021	BURDEN, TERRI	70.00	CHK	
76 276	8882	02/05/2021	ROBERTS, MELISSIA	234.08	CHK	
76 276	8883	02/05/2021	ROBERTS, MELISSIA	70.00	CHK	
76 276	8884	02/05/2021	LEBLANC, SUSAN	103.70	CHK	
76 276	8885	02/05/2021	RITE OF PASSAGE, INC.	6,128.39	CHK	
76 276	8886	02/05/2021	CLAYTON, BRIAN	70.00	CHK	
76 276	8887	02/22/2021	RECOVERY HEALTHCARE CORP	432.00	CHK	
76 276	8888	02/22/2021	CARDMEMBER SERVICE	88.09	CHK	
76 276	8889	02/22/2021	QUILL CORPORATION	69.99	CHK	
MAIN	111321	02/08/2021	TEXAS ASSOCIATION OF COUNTIES	1,225.00	CHK	
MAIN	111322	02/08/2021	ABC AUTO PARTS, LTD	27.83	CHK	
MAIN	111323	02/08/2021	AMG PRINTING & MAILING LLC	294.76	CHK	
MAIN	111324	02/08/2021	ARGO VFD	1,200.00	CHK	
MAIN	111325	02/08/2021	ARTEX TRUCK CENTER, INC	156.64	CHK	
MAIN	111326	02/08/2021	BARNETT, JUNE J.	2,050.00	CHK	
MAIN	111327	02/08/2021	BRYAN, SHAWN R	3,396.60	CHK	
MAIN	111328	02/08/2021	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	111329	02/08/2021	CIECK, CHANEY	250.00	CHK	
MAIN	111330	02/08/2021	CITY OF MT PLEASANT	74,541.00	CHK	
MAIN	111331	02/08/2021	CITY OF TALCO V.F.D.	2,116.00	CHK	
MAIN	111332	02/08/2021	CONROY TRACTOR, INC	580.78	CHK	
MAIN	111333	02/08/2021	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	111334	02/08/2021	COUFAL-PRATER EQUIPMENT, LLC	33.33	CHK	
MAIN	111335	02/08/2021	EAST TEXAS ASPHALT CO LTD	3,305.86	CHK	
MAIN	111336	02/08/2021	FIVE STAR VOLUNTEER FIRE DEPAR	1,338.00	CHK	
MAIN	111337	02/08/2021	FREMAREK, INC	1,840.89	CHK	
MAIN	111338	02/08/2021	FULLER, BRODERICK	85.00	CHK	
MAIN	111339	02/08/2021	HOLT CAT	3,501.02	CHK	
MAIN	111340	02/08/2021	JON KREGEL CONSULTANTS	2,208.00	CHK	
MAIN	111341	02/08/2021	JULIAN H HURST & EST. OF JG PE	139.12	CHK	
MAIN	111342	02/08/2021	KOPECH, MICHAEL P	2,000.00	CHK	
MAIN	111343	02/08/2021	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	111344	02/08/2021	LOWES	841.70	CHK	
MAIN	111345	02/08/2021	MAINTENANCE BUILDING FUND	20.12	CHK	
MAIN	111346	02/08/2021	MATKIN CHIROPRACTIC OFFICE, IN	85.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	111347	02/08/2021	MCCOY CORPORATION	66.56	CHK	
MAIN	111348	02/08/2021	MCCOY, LAURA	1,050.00	CHK	
MAIN	111349	02/08/2021	MCRAE, JOHN LARRY	1,500.00	CHK	
MAIN	111350	02/08/2021	MORRIS CLINTON INC.	403.70	CHK	
MAIN	111351	02/08/2021	MOUNT PLEASANT AUTO PARTS, INC	2,879.65	CHK	
MAIN	111352	02/08/2021	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	111353	02/08/2021	NORTHEAST TEXAS CHILD ADVOCACY	5,000.00	CHK	
MAIN	111354	02/08/2021	O'REILLY AUTO ENTERPRISES, LLC	1,130.93	CHK	
MAIN	111355	02/08/2021	OLD III, BIRD	400.00	CHK	
MAIN	111356	02/08/2021	OLVERA, J. FELIX	50.00	CHK	
MAIN	111357	02/08/2021	PARR CONSTRUCTION	5,700.00	CHK	
MAIN	111358	02/08/2021	QUILL CORPORATION	283.99	CHK	
MAIN	111359	02/08/2021	RYCHLIK AUTO, LLC	80.00	CHK	
MAIN	111360	02/08/2021	STANSELL, MARK	225.00	CHK	
MAIN	111361	02/08/2021	TERRELL, STEPHEN	49.00	CHK	
MAIN	111362	02/08/2021	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
MAIN	111363	02/08/2021	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
MAIN	111364	02/08/2021	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	111365	02/08/2021	TOP HAT INDUSTRIES, INC	716.00	CHK	03/04/2021
MAIN	111366	02/08/2021	TOSH, RAYMOND	85.00	CHK	
MAIN	111367	02/08/2021	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	111368	02/09/2021	CONROY TRACTOR, INC	46,094.44	CHK	
MAIN	111369	02/10/2021	GUARANTY BANK	161,260.51	CHK	
MAIN	111370	02/10/2021	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	111371	02/11/2021	AT&T	920.96	CHK	
MAIN	111372	02/11/2021	AT&T	53.76	CHK	
MAIN	111373	02/11/2021	AT&T	24.95	CHK	
MAIN	111374	02/11/2021	BOWIE CASS	381.66	CHK	
MAIN	111375	02/11/2021	GUARDIAN	4,197.44	CHK	
MAIN	111376	02/11/2021	REPUBLIC SERVICES, INC.	120.61	CHK	
MAIN	111377	02/11/2021	SUDDENLINK	373.66	CHK	
MAIN	111378	02/11/2021	SUDDENLINK B2B	1,632.00	CHK	
MAIN	111379	02/11/2021	SWEPSCO	10,600.12	CHK	
MAIN	111380	02/11/2021	T A C HEALTH & EMPLOYEE BENEF	146,545.12	CHK	
MAIN	111381	02/11/2021	TEX-21	5,000.00	CHK	
MAIN	111382	02/11/2021	TRI SPECIAL UTILITY DISTRICT	110.70	CHK	
MAIN	111383	02/22/2021	RELX INC	1,372.00	CHK	
MAIN	111384	02/22/2021	ADVANTAGE IMAGING SUPPLY, INC	327.00	CHK	
MAIN	111385	02/22/2021	AIRGAS	39.68	CHK	
MAIN	111386	02/22/2021	ALLEN, KEVIN LLC	200.00	CHK	
MAIN	111387	02/22/2021	APPLEWHITE, DANA	1,450.58	CHK	
MAIN	111388	02/22/2021	ARGO VFD	113.00	CHK	
MAIN	111389	02/22/2021	BAKER, MICHAEL	427.50	CHK	
MAIN	111390	02/22/2021	BILLY CRAIG'S SERVICE CENTER	35.00	CHK	
MAIN	111391	02/22/2021	BRYAN, SHAWN R	296.00	CHK	
MAIN	111392	02/22/2021	CAPITAL MURDER FUND	12,000.00	CHK	
MAIN	111393	02/22/2021	CARD SERVICE CENTER	2,443.50	CHK	
MAIN	111394	02/22/2021	CARROLL, LINDA CSR/RPR	741.00	CHK	
MAIN	111395	02/22/2021	CIECK, CHANBY	250.00	CHK	
MAIN	111396	02/22/2021	CITY OF MT PLEASANT	940.63	CHK	
MAIN	111397	02/22/2021	CITY OF MT. PLEASANT	4,672.32	CHK	
MAIN	111398	02/22/2021	CMBC INVESTMENTS LLC	351.53	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	111399	02/22/2021	COLONIAL INSURANCE COMPANY	7,556.72	CHK	
MAIN	111400	02/22/2021	CONROY TRACTOR, INC	157.23	CHK	
MAIN	111401	02/22/2021	COUNTY OF LUBBOCK NEW COURTHOU	2,200.00	CHK	
MAIN	111402	02/22/2021	ECHO PUBLISHING COMPANY, INC	93.16	CHK	
MAIN	111403	02/22/2021	ECONO SIGN & BARRICADE, LLC.	450.50	CHK	
MAIN	111404	02/22/2021	ELECTION FUND	150,000.00	CHK	
MAIN	111405	02/22/2021	ELLIOTT MOTORS I.L.P.	148.50	CHK	
MAIN	111406	02/22/2021	ETCADA	2,000.00	CHK	
MAIN	111407	02/22/2021	FASTENAL COMPANY	251.72	CHK	
MAIN	111408	02/22/2021	FITCH, JOHN	563.80	CHK	
MAIN	111409	02/22/2021	FIVE STAR CORRECTIONAL SERVICE	7,929.77	CHK	
MAIN	111410	02/22/2021	GENERAL COUNTY	807,416.00	CHK	
MAIN	111411	02/22/2021	GRAVES HUMPHRIES STAHL, LTD	2,385.52	CHK	
MAIN	111412	02/22/2021	H & R DISTRIBUTORS	458.85	CHK	
MAIN	111413	02/22/2021	H.E. SPANN & COMPANY, INC.	4,782.20	CHK	
MAIN	111414	02/22/2021	HEALTH CARE LOGISTICS INC	284.09	CHK	
MAIN	111415	02/22/2021	HINOJOSA, DEBBIE	91.07	CHK	
MAIN	111416	02/22/2021	HOLT CAT	373.54	CHK	
MAIN	111417	02/22/2021	J & J OVERHEAD DOORS, LLC	850.00	CHK	
MAIN	111418	02/22/2021	JACKSON OIL COMPANY, INC	3,937.16	CHK	
MAIN	111419	02/22/2021	JENNIFER L. ANGELO RN, PMHNP	80.00	CHK	
MAIN	111420	02/22/2021	KAUFMAN COUNTY CLERK	934.00	CHK	
MAIN	111421	02/22/2021	KOPECH, MICHAEL P	9,677.50	CHK	
MAIN	111422	02/22/2021	LAW LIBRARY	10,000.00	CHK	
MAIN	111423	02/22/2021	LUBE PLUS, INC.	337.86	CHK	
MAIN	111424	02/22/2021	MAINTENANCE BUILDING FUND	219,476.20	CHK	
MAIN	111425	02/22/2021	MASA MTS	664.00	CHK	
MAIN	111426	02/22/2021	MCCOY CORPORATION	2,421.26	CHK	
MAIN	111427	02/22/2021	MCKESSON MEDICAL-SURGICAL INC.	1,013.09	CHK	
MAIN	111428	02/22/2021	MORRIS CLINTON INC.	610.53	CHK	
MAIN	111429	02/22/2021	MUSIC MOUNTAIN WATER COMPANY,	79.99	CHK	
MAIN	111430	02/22/2021	NATIONAL WHOLESALE SUPPLY, INC	3,479.12	CHK	
MAIN	111431	02/22/2021	NEWMAN ELECTRONICS, LLC	144.00	CHK	
MAIN	111432	02/22/2021	NORTEX VOLUNTEER FIRE DEPT	100.00	CHK	
MAIN	111433	02/22/2021	NORTH & EAST TEXAS CO. JDG & C	175.00	CHK	
MAIN	111434	02/22/2021	NORTHEAST TEXAS PUBLISHING, LP	271.60	CHK	
MAIN	111435	02/22/2021	PARCHMAN, JEFF	198.91	CHK	
MAIN	111436	02/22/2021	PARKER, JIMMY R.	639.07	CHK	
MAIN	111437	02/22/2021	PORTION PAC CHEMICAL CORPORATI	542.40	CHK	
MAIN	111438	02/22/2021	PRECINCT 1 R&B	14,000.72	CHK	
MAIN	111439	02/22/2021	PRECINCT 2 ROAD & BRIDGE	14,000.72	CHK	
MAIN	111440	02/22/2021	PRECINCT 3 R&B	14,000.72	CHK	
MAIN	111441	02/22/2021	PRECINCT 4 R&B	14,000.74	CHK	
MAIN	111442	02/22/2021	PURVIS INDUSTRIES - MT. PLEASA	151.39	CHK	
MAIN	111443	02/22/2021	QUALIFICATION TARGETS	784.31	CHK	
MAIN	111444	02/22/2021	QUILL CORPORATION	185.75	CHK	
MAIN	111445	02/22/2021	RICHARD DRAKE CONSTRUCTION	1,964.02	CHK	
MAIN	111446	02/22/2021	SEATON CONSTRUCTION, INC	1,320.00	CHK	
MAIN	111447	02/22/2021	SIERRA PACKAGING, INC	2,438.50	CHK	
MAIN	111448	02/22/2021	SOUTHERN TIRE MART, LLC	1,098.23	CHK	
MAIN	111449	02/22/2021	STANSELL, MARK	165.00	CHK	
MAIN	111450	02/22/2021	SUGAR HILL VOLUNTEER FIRE DEPA	1,170.34	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	111451	02/22/2021	TAX OFFICE TITUS COUNTY	30.00	CHK	
MAIN	111452	02/22/2021	TAYLOR TIMOTHY R	5,345.24	CHK	
MAIN	111453	02/22/2021	TDCAA	175.00	CHK	
MAIN	111454	02/22/2021	TEXAS AIR HYDRAULIC SERVICE &	399.02	CHK	
MAIN	111455	02/22/2021	THE COFFEE WOMAN	306.50	CHK	
MAIN	111456	02/22/2021	THE POLICE AND SHERIFF'S PRESS	35.10	CHK	
MAIN	111457	02/22/2021	TITUS COUNTY INSURANCE	53,946.41	CHK	
MAIN	111458	02/22/2021	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	111459	02/22/2021	TLC OFFICE SYSTEMS	3,485.98	CHK	
MAIN	111460	02/22/2021	TNT AUTOMOTIVE	90.00	CHK	
MAIN	111461	02/22/2021	TOLAND, LISA	26.81	CHK	
MAIN	111462	02/22/2021	TRI LAKES VOLUNTEER FIRE DEPT	206.00	CHK	
MAIN	111463	02/22/2021	UNIVERSAL TIME EQUIPMENT COMPA	960.00	CHK	
MAIN	111464	02/22/2021	VFIS OF TEXAS	33,149.05	CHK	
MAIN	111465	02/22/2021	WEST PUBLISHING CORPORATION	422.50	CHK	
MAIN	111466	02/24/2021	GUARANTY BANK	155,527.15	CHK	
MAIN	111467	02/24/2021	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	111468	02/24/2021	TITUS COUNTY INSURANCE	2,181.16	CHK	
MAIN	111469	02/24/2021	TITUS COUNTY INSURANCE FUND	7,450.56	CHK	
MAIN	111470	02/24/2021	TITUS COUNTY INSURANCE FUND	613.00	CHK	
MAIN	111471	02/24/2021	TITUS COUNTY INSURANCE FUND	123,839.50	CHK	
MAIN	111472	02/24/2021	TITUS COUNTY INSURANCE FUND	5,041.59	CHK	
MAIN	111473	02/24/2021	TITUS COUNTY INSURANCE FUND	906.20	CHK	
MAIN	111474	02/25/2021	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	111475	02/25/2021	AMERICAN ELECTRIC POWER	277.95	CHK	
MAIN	111476	02/25/2021	AT&T	53.76	CHK	
MAIN	111477	02/25/2021	AT&T LONG DISTANCE	159.53	CHK	
MAIN	111478	02/25/2021	BCRC-WILD BLUE DEPT	59.99	CHK	
MAIN	111479	02/25/2021	CARD SERVICE CENTER	442.67	CHK	
MAIN	111480	02/25/2021	CENTER POINT ENERGY	2,046.76	CHK	
MAIN	111481	02/25/2021	FUNCTION 4, LLC	415.55	CHK	
MAIN	111482	02/25/2021	SUDDENLINK B2B	820.00	CHK	
MAIN	111483	02/25/2021	TEXAS ASSOCIATION OF COUNTIES	4,127.00	CHK	
MAIN	A01106	02/10/2021	GUARANTY BANK-FEDERAL DEPOSIT	19,962.84	ACH	
MAIN	A01107	02/10/2021	GUARANTY BANK-FICA DEPOSIT	26,942.34	ACH	
MAIN	A01108	02/10/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,301.20	ACH	
MAIN	A01109	02/10/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01110	02/10/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01111	02/10/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01112	02/10/2021	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01113	02/10/2021	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01114	02/24/2021	GUARANTY BANK-FEDERAL DEPOSIT	18,196.72	ACH	
MAIN	A01115	02/24/2021	GUARANTY BANK-FICA DEPOSIT	26,038.10	ACH	
MAIN	A01116	02/24/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,089.72	ACH	
MAIN	A01117	02/24/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01118	02/24/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01119	02/24/2021	TEXAS COUNTY & DISTRICT RETIRE	82,515.04	ACH	
MAIN	A01120	02/24/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01121	02/24/2021	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01122	02/24/2021	TX CHILD SUPPORT SDU	130.00	ACH	

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2 TOTAL VOIDED CHECKS	1,127.60
187 TOTAL CHECKS	10,593,969.96
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
17 TOTAL ACH TRANSACTIONS	188,436.74

204 TOTAL ALL CHECKS	10,782,406.70