

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	113085	10/04/2021	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	113086	10/04/2021	FUNCTION 4, LLC	153.18	CHK	
MAIN	113087	10/04/2021	GUARDIAN	4,177.28	CHK	
MAIN	113088	10/04/2021	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	113089	10/04/2021	SUDDENLINK	1,159.78	CHK	
MAIN	113090	10/04/2021	T A C HEALTH & EMPLOYEE BENEF	154,634.32	CHK	
MAIN	113091	10/06/2021	GUARANTY BANK	167,060.53	CHK	
MAIN	113092	10/08/2021	76TH & 276TH JUD. DIST. JUV. P	5,692.23	CHK	
MAIN	113093	10/08/2021	76TH & 276TH JUD. DIST. JUV. P	1,575.00	CHK	
MAIN	113094	10/08/2021	AIRGAS	55.20	CHK	
MAIN	113095	10/08/2021	AREA WIDE MOVERS & STORAGE	275.00	CHK	
MAIN	113096	10/08/2021	AT&T	1,025.02	CHK	
MAIN	113097	10/08/2021	AT&T	25.08	CHK	
MAIN	113098	10/08/2021	BRYAN, SHAWN R	1,440.00	CHK	
MAIN	113099	10/08/2021	CAMP COUNTY	706.79	CHK	
MAIN	113100	10/08/2021	CARD SERVICE CENTER	269.96	CHK	
MAIN	113101	10/08/2021	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	113102	10/08/2021	CDCAT REGION VI	40.00	CHK	
MAIN	113103	10/08/2021	CITY OF MT PLEASANT	74,541.00	CHK	
MAIN	113104	10/08/2021	CMBC INVESTMENTS LLC	1,833.33	CHK	
MAIN	113105	10/08/2021	CONROY TRACTOR, INC	526.09	CHK	
MAIN	113106	10/08/2021	COCKVILLE VOLUNTEER FIRE DEPT	40,000.00	CHK	
MAIN	113107	10/08/2021	DATCS, LLC	255.00	CHK	
MAIN	113108	10/08/2021	DUNCANVILLE CHEVROLET, LLC	170,000.00	CHK	
MAIN	113109	10/08/2021	FITCH, JOHN	481.04	CHK	
MAIN	113110	10/08/2021	FIVE STAR CORRECTIONAL SERVICE	5,213.49	CHK	
MAIN	113111	10/08/2021	GALLS, LLC	228.25	CHK	
MAIN	113112	10/08/2021	HAYES, TRACY	80.00	CHK	
MAIN	113113	10/08/2021	ICS	1,910.92	CHK	
MAIN	113114	10/08/2021	J.C. WHITE FUNERAL & CREMATION	500.00	CHK	
MAIN	113115	10/08/2021	JACKSON OIL COMPANY, INC	8,911.62	CHK	
MAIN	113116	10/08/2021	JOHNSON PUMP & SUPPLY CO., INC	52.59	CHK	
MAIN	113117	10/08/2021	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	113118	10/08/2021	LANTANA COMMUNICATIONS	925.75	CHK	
MAIN	113119	10/08/2021	LEFEVRE, CRESTA	455.60	CHK	
MAIN	113120	10/08/2021	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	113121	10/08/2021	MEEKS, NORMA LILIANA	2,035.00	CHK	
MAIN	113122	10/08/2021	MILLER, ANDREA	180.00	CHK	
MAIN	113123	10/08/2021	MOUNT PLEASANT AUTO PARTS, INC	211.78	CHK	
MAIN	113124	10/08/2021	MT PLEASANT CIVIC CENTER	1,320.00	CHK	
MAIN	113125	10/08/2021	NET DATA	174,250.00	CHK	
MAIN	113126	10/08/2021	NEWMAN ELECTRONICS, LLC	4,800.00	CHK	
MAIN	113127	10/08/2021	NEWMAN, REGINA JOAN	61.60	CHK	
MAIN	113128	10/08/2021	O'REILLY AUTO ENTERPRISES, LLC	56.34	CHK	
MAIN	113129	10/08/2021	PARCHMAN, JEFF	277.20	CHK	
MAIN	113130	10/08/2021	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	113131	10/08/2021	RANDY'S SMALL ENGINES	301.35	CHK	
MAIN	113132	10/08/2021	RELX INC	1,372.00	CHK	
MAIN	113133	10/08/2021	RICHARD DRAKE CONSTRUCTION	26,842.88	CHK	
MAIN	113134	10/08/2021	ROMCO EQUIPMENT CO	16,500.00	CHK	
MAIN	113135	10/08/2021	SOUTHERN TIRE MART, LLC	1,160.00	CHK	
MAIN	113136	10/08/2021	SUDDENLINK B2B	1,630.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	113137	10/08/2021	SWEPCO	13,037.70	CHK	
MAIN	113138	10/08/2021	TDCAA	280.00	CHK	
MAIN	113139	10/08/2021	TEXAS ASSOCIATION OF COUNTIES	94,818.00	CHK	
MAIN	113140	10/08/2021	TITUS COUNTY CHILLD WELFARE BOA	1,000.00	CHK	
MAIN	113141	10/08/2021	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	113142	10/08/2021	TLC OFFICE SYSTEMS	238.25	CHK	
MAIN	113143	10/08/2021	TRI SPECIAL UTILITY DISTRICT	125.59	CHK	
MAIN	113144	10/08/2021	WOOD AIR CONDITIONING, INC	972.63	CHK	
MAIN	113145	10/08/2021	76TH & 276TH JUD. DIST. JUV. P	16,847.00	CHK	
MAIN	113146	10/20/2021	GUARANTY BANK	174,900.92	CHK	
MAIN	113147	10/20/2021	TITUS COUNTY INSURANCE	2,258.10	CHK	
MAIN	113148	10/20/2021	TITUS COUNTY INSURANCE FUND	6,566.94	CHK	
MAIN	113149	10/20/2021	TITUS COUNTY INSURANCE FUND	599.00	CHK	
MAIN	113150	10/20/2021	TITUS COUNTY INSURANCE FUND	131,087.00	CHK	
MAIN	113151	10/20/2021	TITUS COUNTY INSURANCE FUND	5,344.20	CHK	
MAIN	113152	10/20/2021	TITUS COUNTY INSURANCE FUND	849.08	CHK	
MAIN	113153	10/25/2021	INN OF THE HILLS HOTEL & CONFE	268.94	CHK	
MAIN	113154	10/25/2021	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	113155	10/25/2021	TITUS COUNTY TAX ASSESSOR & CO	545.51	CHK	
MAIN	113156	10/25/2021	AGUILAR, ERIKA	552.48	CHK	
MAIN	113157	10/25/2021	AIRGAS	646.56	CHK	
MAIN	113158	10/25/2021	ALTON DEON EARGLE	159.86	CHK	
MAIN	113159	10/25/2021	APPLEWHITE, DANA	541.43	CHK	
MAIN	113160	10/25/2021	ARGO VFD	1,316.00	CHK	
MAIN	113161	10/25/2021	ARTEX TRUCK CENTER, INC	287.64	CHK	
MAIN	113162	10/25/2021	AT&T LONG DISTANCE	202.72	CHK	
MAIN	113163	10/25/2021	BANE, GEORGE P., INC	53.87	CHK	
MAIN	113164	10/25/2021	BELL, REBECCA MCCAULEY	1,863.75	CHK	
MAIN	113165	10/25/2021	BILLY CRAIG'S SERVICE CENTER	96.95	CHK	
MAIN	113166	10/25/2021	BOCKMON INSURANCE AGENCY, INC	213.00	CHK	
MAIN	113167	10/25/2021	BRADDOCK, JERRY	125.00	CHK	
MAIN	113168	10/25/2021	BROWN'S GLASS & MIRROR	965.00	CHK	
MAIN	113169	10/25/2021	BRYAN, SHAWN R	1,265.00	CHK	
MAIN	113170	10/25/2021	BURDEN, TERRI	87.92	CHK	
MAIN	113171	10/25/2021	CARABETH LUCKEY, P.C.	941.70	CHK	
MAIN	113172	10/25/2021	CARD SERVICE CENTER	2,654.72	CHK	
MAIN	113173	10/25/2021	CARL & BROOKE ROZELL	7.00	CHK	
MAIN	113174	10/25/2021	CENTER POINT ENERGY	877.50	CHK	
MAIN	113175	10/25/2021	CHISM, LORI	450.00	CHK	
MAIN	113176	10/25/2021	CITY OF MT. PLEASANT	5,694.74	CHK	
MAIN	113177	10/25/2021	CITY OF TALCO V.F.D.	2,128.00	CHK	
MAIN	113178	10/25/2021	CONROY TRACTOR, INC	93.36	CHK	
MAIN	113179	10/25/2021	COOKVILLE VOLUNTEER FIRE DEPT	1,260.00	CHK	
MAIN	113180	10/25/2021	DALLAS COUNTY TREASURER	4,300.00	CHK	
MAIN	113181	10/25/2021	ERGON ASPHALT & EMULSIONS, INC	37,224.99	CHK	
MAIN	113182	10/25/2021	FITCH, JOHN	229.99	CHK	
MAIN	113183	10/25/2021	FIVE STAR CORRECTIONAL SERVICE	9,811.66	CHK	
MAIN	113184	10/25/2021	FIVE STAR VOLUNTEER FIRE DEPAR	1,460.00	CHK	
MAIN	113185	10/25/2021	FULCE, ALEXIS B	513.60	CHK	
MAIN	113186	10/25/2021	FUNCTION 4, LLC	240.00	CHK	
MAIN	113187	10/25/2021	GENERAL COUNTY	2,882.71	CHK	
MAIN	113188	10/25/2021	GRAVES HUMPHRIES STAHL, LTD	2,006.16	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	113189	10/25/2021	GREGG COUNTY AUDITOR	510.00	CHK	
MAIN	113190	10/25/2021	H & R DISTRIBUTORS	1,312.86	CHK	
MAIN	113191	10/25/2021	H.E. SPANN & COMPANY, INC.	6,880.10	CHK	
MAIN	113192	10/25/2021	HARRIS LOCAL GOVERNMENT SOLUTI	5,466.65	CHK	
MAIN	113193	10/25/2021	HODGE, YOLANDA	100.00	CHK	
MAIN	113194	10/25/2021	HOLMES CONCRETE PIPE	1,200.08	CHK	
MAIN	113195	10/25/2021	HOLT CAT	82.76	CHK	
MAIN	113196	10/25/2021	INDEPENDENT HEALTH SERVICES	1,063.98	CHK	
MAIN	113197	10/25/2021	INN OF THE HILLS HOTEL & CONFE	268.94	CHK	
MAIN	113198	10/25/2021	INTERFACE SECURITY SYSTEM LLC	694.44	CHK	
MAIN	113199	10/25/2021	JACKSON OIL COMPANY, INC	14,855.85	CHK	
MAIN	113200	10/25/2021	JENNIFER L. ANGELO RN,PMHNP	530.00	CHK	
MAIN	113201	10/25/2021	JULIAN H HURST & EST. OF JG PE	20.60	CHK	
MAIN	113202	10/25/2021	KELLPRO, INC.	762.80	CHK	
MAIN	113203	10/25/2021	KILGORE COLLEGE	135.00	CHK	
MAIN	113204	10/25/2021	KOPECH, MICHAEL P	900.00	CHK	
MAIN	113205	10/25/2021	LANGUAGE LINE SERVICES, INC.	4.06	CHK	
MAIN	113206	10/25/2021	LANTANA COMMUNICATIONS	62.50	CHK	
MAIN	113207	10/25/2021	LATSON'S OFFICE SOLUTIONS, INC	210.00	CHK	
MAIN	113208	10/25/2021	LEE, BRIAN	1,212.40	CHK	
MAIN	113209	10/25/2021	LEFEVRE, CRESTA	59.99	CHK	
MAIN	113210	10/25/2021	LUBE PLUS, INC.	1,206.75	CHK	
MAIN	113211	10/25/2021	MCCOY, LAURA	7,650.00	CHK	
MAIN	113212	10/25/2021	MELISSA STEVENS	471.52	CHK	
MAIN	113213	10/25/2021	MUSIC MOUNTAIN WATER COMPANY,	138.42	CHK	
MAIN	113214	10/25/2021	NET DATA	162.00	CHK	
MAIN	113215	10/25/2021	NEWMAN, REGINA JOAN	160.61	CHK	
MAIN	113216	10/25/2021	NORTEX VOLUNTEER FIRE DEPT	1,405.00	CHK	
MAIN	113217	10/25/2021	NORTH TEXAS MOUNTAIN VALLEY WA	187.74	CHK	
MAIN	113218	10/25/2021	NORTHEAST TEXAS PUBLISHING, LP	60.00	CHK	
MAIN	113219	10/25/2021	OLD III, BIRD	5,200.00	CHK	
MAIN	113220	10/25/2021	PARKER, JIMMY R.	609.28	CHK	
MAIN	113221	10/25/2021	PITTSBURG TRACTOR INC	1,420.00	CHK	
MAIN	113222	10/25/2021	PRODUCTIVITY CENTER, INC	705.00	CHK	
MAIN	113223	10/25/2021	PULSE TECHNOLOGY PARTNERS, LLC	7,720.00	CHK	
MAIN	113224	10/25/2021	RICHARD DRAKE CONSTRUCTION	25,593.19	CHK	
MAIN	113225	10/25/2021	SEATON CONSTRUCTION, INC	184.00	CHK	
MAIN	113226	10/25/2021	SECRETARY OF STATE	13,690.70	CHK	
MAIN	113227	10/25/2021	SIERRA PACKAGING, INC	410.20	CHK	
MAIN	113228	10/25/2021	SOUTHERN TIRE MART, LLC	124.40	CHK	
MAIN	113229	10/25/2021	STANSELL, MARK	960.00	CHK	
MAIN	113230	10/25/2021	STAPLES, INC	104.27	CHK	
MAIN	113231	10/25/2021	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	113232	10/25/2021	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	113233	10/25/2021	TAYLOR TIMOTHY R	7,766.78	CHK	
MAIN	113234	10/25/2021	TDCAA	700.00	CHK	
MAIN	113235	10/25/2021	TENTH ADMINISTRATIVE JUDICIAL	3,561.73	CHK	
MAIN	113236	10/25/2021	TEXAS ASSOCIATION OF COUNTIES	400.00	CHK	
MAIN	113237	10/25/2021	TEXAS DEPARTMENT OF STATE HEAL	78.69	CHK	
MAIN	113238	10/25/2021	TEXAS SPECIALTY SHEETMETAL, IN	180.00	CHK	
MAIN	113239	10/25/2021	THARP, JONATHAN RAY	650.00	CHK	
MAIN	113240	10/25/2021	TITUS COUNTY APPRAISAL DISTRIC	2,516.72	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	113241	10/25/2021	TITUS COUNTY DISTRICT CLERK	1,392.10	CHK	
MAIN	113242	10/25/2021	TITUS COUNTY TAX ASSESSOR & CO	1,404.28	CHK	
MAIN	113243	10/25/2021	TLC OFFICE SYSTEMS	3,906.93	CHK	
MAIN	113244	10/25/2021	TLC OFFICE SYSTEMS	75.83	CHK	
MAIN	113245	10/25/2021	TOMBELL CORPORATION	678.32	CHK	
MAIN	113246	10/25/2021	TRI LAKES VOLUNTEER FIRE DEPT	1,632.00	CHK	
MAIN	113247	10/25/2021	VAN ZANDT CO JUVENILE PROBATIO	550.00	CHK	
MAIN	113248	10/25/2021	VINYL GRAPHICS	601.45	CHK	
MAIN	113249	10/25/2021	WEST PUBLISHING CORPORATION	422.50	CHK	
MAIN	113250	10/25/2021	WOOD AIR CONDITIONING, INC	25,864.36	CHK	
MAIN	113251	10/27/2021	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	113252	10/27/2021	COLONIAL INSURANCE COMPANY	6,566.20	CHK	
MAIN	113253	10/27/2021	GENERAL COUNTY	5,537.98	CHK	
MAIN	113254	10/27/2021	INN OF THE HILLS HOTEL & CONFE	268.94	CHK	
MAIN	113255	10/27/2021	MASA MTS	678.00	CHK	
MAIN	113256	10/27/2021	OMNIBASE SERVICES OF TEXAS	462.42	CHK	
MAIN	113257	10/27/2021	SIXTH COURT OF APPEALS	635.00	CHK	
MAIN	113258	10/27/2021	STATE COMPTROLLER	54,239.10	CHK	
MAIN	113259	10/27/2021	SUDDENLINK	1,150.90	CHK	
MAIN	113260	10/27/2021	76TH 276TH DRUG COURT PROGRAM	623.05	CHK	
MAIN	A01263	10/06/2021	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01264	10/06/2021	GUARANTY BANK-FEDERAL DEPOSIT	18,876.42	ACH	
MAIN	A01265	10/06/2021	GUARANTY BANK-FICA DEPOSIT	27,456.84	ACH	
MAIN	A01266	10/06/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,421.48	ACH	
MAIN	A01267	10/06/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01268	10/06/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01269	10/06/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01270	10/06/2021	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01271	10/20/2021	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01272	10/20/2021	GUARANTY BANK-FEDERAL DEPOSIT	20,247.47	ACH	
MAIN	A01273	10/20/2021	GUARANTY BANK-FICA DEPOSIT	28,994.14	ACH	
MAIN	A01274	10/20/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,780.90	ACH	
MAIN	A01275	10/20/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01276	10/20/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01277	10/20/2021	TEXAS COUNTY & DISTRICT RETIRE	87,341.67	ACH	
MAIN	A01278	10/20/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01279	10/20/2021	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01280	10/27/2021	TEXAS WORKFORCE COMMISSION	2,995.25	ACH	

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0 TOTAL VOIDED CHECKS	0.00
176 TOTAL CHECKS	1,645,483.53
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
18 TOTAL ACH TRANSACTIONS	201,320.33

194 TOTAL ALL CHECKS	1,846,803.86