

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2004 ROW	1453	04/01/2022	H.W. LOCHNER, INC	80,113.72	CHK	
2004 ROW	1454	04/11/2022	HOMELAND TITLE	1,952.71	CHK	
2004 ROW	1455	04/11/2022	HOMELAND TITLE	23,862.71	CHK	
2004 ROW	1456	04/11/2022	JONES, CHI`	103,474.00	CHK	
2004 ROW	1457	04/25/2022	HOMELAND TITLE	36,239.71	CHK	
2004 ROW	1458	04/25/2022	HOMELAND TITLE	6,748.71	CHK	
2004 ROW	1459	04/25/2022	HOMELAND TITLE	115,805.71	CHK	
2004 ROW	1460	04/25/2022	CALHOUN, JEREMY S.	9,040.00	CHK	
2004 ROW	1461	04/25/2022	H.W. LOCHNER, INC	0.00	CHK	
	1462	04/25/2022	H.W. LOCHNER, INC	3,683.52	CHK	
76 276	9258	04/06/2022	GENERAL COUNTY	1,937.66	CHK	
76 276	9259	04/06/2022	GENERAL COUNTY	2,906.49	CHK	
76 276	9260	04/06/2022	GENERAL COUNTY	968.83	CHK	
76 276	9261	04/06/2022	CLAYTON, BRIAN	503.10	CHK	
76 276	9262	04/06/2022	CLAYTON, BRIAN	70.00	CHK	
76 276	9263	04/06/2022	LEBLANC, SUSAN	446.94	CHK	
76 276	9264	04/06/2022	LEBLANC, SUSAN	70.00	CHK	
76 276	9265	04/06/2022	BURDEN, TERRI	500.18	CHK	
76 276	9266	04/06/2022	BURDEN, TERRI	70.00	CHK	
76 276	9267	04/06/2022	RONEY-CAMARA, EBONEY	494.91	CHK	
76 276	9268	04/06/2022	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9269	04/06/2022	ROBERTS, MELISSIA	675.68	CHK	
76 276	9270	04/06/2022	ROBERTS, MELISSIA	70.00	CHK	
76 276	9271	04/06/2022	BRYAN, SHAWN R	350.00	CHK	
76 276	9272	04/06/2022	CAMPOS, MARIBEL	70.00	CHK	
76 276	9273	04/14/2022	CARDMEMBER SERVICE	113.14	CHK	
76 276	9274	04/14/2022	CARDMEMBER SERVICE	466.00	CHK	
76 276	9275	04/14/2022	CARDMEMBER SERVICE	112.89	CHK	
76 276	9276	04/14/2022	KRANZ PSYCHOLOGICAL SERVICES,	448.00	CHK	
76 276	9277	04/14/2022	KRANZ PSYCHOLOGICAL SERVICES,	20.00	CHK	
76 276	9278	04/14/2022	TPA, GEORGE J BETO CRIMINAL JU	200.00	CHK	
76 276	9279	04/14/2022	BURDEN, TERRI	819.50	CHK	
76 276	9280	04/14/2022	CLAYTON, BRIAN	467.41	CHK	
76 276	9281	04/14/2022	CLAYTON, BRIAN	804.87	CHK	
76 276	9282	04/21/2022	MICRO DISTRIBUTING II, LTD	84.00	CHK	
76 276	9283	04/21/2022	TRACK GROUP	58.50	CHK	
76 276	9284	04/21/2022	NEXT STEP COMMUNITY SOLUTIONS	1,260.00	CHK	
MAIN	114327	04/07/2022	GUARANTY BANK	168,214.83	CHK	
MAIN	114328	04/06/2022	AT&T	1,298.51	CHK	
MAIN	114329	04/06/2022	AT&T	25.08	CHK	
MAIN	114330	04/06/2022	BOWIE CASS	231.65	CHK	
MAIN	114331	04/06/2022	DATCS, LLC	315.00	CHK	
MAIN	114332	04/06/2022	FUNCTION 4, LLC	153.18	CHK	
MAIN	114333	04/06/2022	JACKSON OIL COMPANY, INC	6,917.27	CHK	
MAIN	114334	04/06/2022	NET RMA TOLL PROCESSING	14.96	CHK	
MAIN	114335	04/06/2022	NORTH TEXAS TOLLWAY AUTHORITY	16.29	CHK	
MAIN	114336	04/06/2022	PITNEY BOWES GLOBAL FINANCIAL	2,040.99	CHK	
MAIN	114337	04/06/2022	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	114338	04/06/2022	SUDDENLINK	339.20	CHK	
MAIN	114339	04/06/2022	SUDDENLINK B2B	1,626.52	CHK	
MAIN	114340	04/06/2022	TRI SPECIAL UTILITY DISTRICT	134.14	CHK	
MAIN	114341	04/11/2022	AIRGAS	96.30	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	114342	04/11/2022	ALTON DEON EARGLE	129.86	CHK	
MAIN	114343	04/11/2022	AMG PRINTING & MAILING LLC	160.39	CHK	
MAIN	114344	04/11/2022	BRYAN, SHAWN R	550.00	CHK	
MAIN	114345	04/11/2022	CARL & BROOKE ROZELL	21.00	CHK	
MAIN	114346	04/11/2022	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	114347	04/11/2022	CHISM, LORI	150.00	CHK	
MAIN	114348	04/11/2022	CITY OF MT PLEASANT	74,541.00	CHK	
MAIN	114349	04/11/2022	COOKVILLE VOLUNTEER FIRE DEPT	1,381.00	CHK	
MAIN	114350	04/11/2022	COUFAL-PRATER EQUIPMENT, LLC	540.38	CHK	
MAIN	114351	04/11/2022	ELLIOTT MOTORS I.L.P.	118.34	CHK	
MAIN	114352	04/11/2022	EMBASSY SUITES BY HILTON SAN M	331.20	CHK	
MAIN	114353	04/11/2022	FINISH LINE TIRE, LLC	206.00	CHK	
MAIN	114354	04/11/2022	FIVE STAR CORRECTIONAL SERVICE	5,442.93	CHK	
MAIN	114355	04/11/2022	GENERAL COUNTY	140,957.00	CHK	
MAIN	114356	04/11/2022	H & R DISTRIBUTORS	1,062.12	CHK	
MAIN	114357	04/11/2022	HART INTERCIVIC, INC.	19,278.67	CHK	
MAIN	114358	04/11/2022	HAYES, TRACY	80.00	CHK	
MAIN	114359	04/11/2022	HULSE, JOHN B	750.00	CHK	
MAIN	114360	04/11/2022	JOHNSON PUMP & SUPPLY CO., INC	89.51	CHK	
MAIN	114361	04/11/2022	JULIAN H HURST & EST. OF JG PE	133.90	CHK	
MAIN	114362	04/11/2022	KELLY FORD TRACTOR, INC	124.65	CHK	
MAIN	114363	04/11/2022	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	114364	04/11/2022	LATSON'S OFFICE SOLUTIONS, INC	720.95	CHK	
MAIN	114365	04/11/2022	LOWES	1,317.35	CHK	
MAIN	114366	04/11/2022	MAINTENANCE BUILDING FUND	327.00	CHK	
MAIN	114367	04/11/2022	MASON HARDWARE, LLC	67.67	CHK	
MAIN	114368	04/11/2022	MCCOY, LAURA	150.00	CHK	
MAIN	114369	04/11/2022	MCKESSON MEDICAL-SURGICAL INC.	344.05	CHK	
MAIN	114370	04/11/2022	MCR INNOVATIONS INC	924.00	CHK	
MAIN	114371	04/11/2022	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	114372	04/11/2022	NATIONAL WHOLESALE SUPPLY, INC	2,929.39	CHK	
MAIN	114373	04/11/2022	NEWMAN, REGINA JOAN	52.88	CHK	
MAIN	114374	04/11/2022	O'REILLY AUTO ENTERPRISES, LLC	985.75	CHK	
MAIN	114375	04/11/2022	PREDDY, SHERYL	544.82	CHK	
MAIN	114376	04/11/2022	PRIEFERT LOGISTICS, LP	6,971.95	CHK	
MAIN	114377	04/11/2022	RICHARD DRAKE CONSTRUCTION	7,613.12	CHK	
MAIN	114378	04/11/2022	SCOTT-MERRIMAN, INC	981.64	CHK	
MAIN	114379	04/11/2022	SIERRA PACKAGING, INC	45.72	CHK	
MAIN	114380	04/11/2022	STANSELL, MARK	375.00	CHK	
MAIN	114381	04/11/2022	STAPLES, INC	1,917.47	CHK	
MAIN	114382	04/11/2022	SUGAR HILL VOLUNTEER FIRE DEPA	1,209.00	CHK	
MAIN	114383	04/11/2022	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
MAIN	114384	04/11/2022	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	114385	04/11/2022	TITUS COUNTY INSURANCE	17,857.54	CHK	
MAIN	114386	04/11/2022	UNITED STATES POSTAL SERVICE	312.00	CHK	
MAIN	114387	04/11/2022	WARREN TRUCK AND TRAILER	9.00	CHK	
MAIN	114388	04/11/2022	WESTERN-BRW PAPER CO., INC.	306.10	CHK	
MAIN	114389	04/11/2022	WOOD AIR CONDITIONING, INC	1,387.10	CHK	
MAIN	114390	04/19/2022	GUARANTY BANK	178,084.76	CHK	
MAIN	114391	04/19/2022	TITUS COUNTY INSURANCE	1,984.20	CHK	
MAIN	114392	04/19/2022	TITUS COUNTY INSURANCE FUND	7,416.86	CHK	
MAIN	114393	04/19/2022	TITUS COUNTY INSURANCE FUND	636.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	114394	04/19/2022	TITUS COUNTY INSURANCE FUND	142,942.14	CHK	
MAIN	114395	04/19/2022	TITUS COUNTY INSURANCE FUND	5,611.56	CHK	
MAIN	114396	04/19/2022	TITUS COUNTY INSURANCE FUND	883.08	CHK	
MAIN	114397	04/25/2022	MOODY GARDENS HOTEL	534.75	CHK	
MAIN	114398	04/25/2022	ABC AUTO PARTS, LTD	496.38	CHK	
MAIN	114399	04/25/2022	ADVANCE ALARM & ELECTRONICS, IN	185.00	CHK	
MAIN	114400	04/25/2022	AGAN, ROBERT	69.00	CHK	
MAIN	114401	04/25/2022	APPLEWHITE, DANA	738.75	CHK	
MAIN	114402	04/25/2022	ARTEX TRUCK CENTER, INC	308.41	CHK	
MAIN	114403	04/25/2022	AT&T	53.76	CHK	
MAIN	114404	04/25/2022	AT&T LONG DISTANCE	189.23	CHK	
MAIN	114405	04/25/2022	AUTOMATIC SPRINKLER OF TEXAS,	2,758.00	CHK	
MAIN	114406	04/25/2022	BARNETT, JUNE J.	525.00	CHK	
MAIN	114407	04/25/2022	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	114408	04/25/2022	BOWIE CASS	134.56	CHK	
MAIN	114409	04/25/2022	BRYAN, SHAWN R	710.00	CHK	
MAIN	114410	04/25/2022	CAMP COUNTY	706.79	CHK	
MAIN	114411	04/25/2022	CARABETH LUCKEY, P.C.	153.34	CHK	
MAIN	114412	04/25/2022	CARD SERVICE CENTER	2,379.75	CHK	
MAIN	114413	04/25/2022	CARD SERVICE CENTER	2,549.28	CHK	
MAIN	114414	04/25/2022	CARL & BROOKE ROZELL	56.00	CHK	
MAIN	114415	04/25/2022	CARROLL, CARIN	498.02	CHK	
MAIN	114416	04/25/2022	CASTLEROCK STORAGE #9, LLC	135.00	CHK	
MAIN	114417	04/25/2022	CENTER POINT ENERGY	1,986.25	CHK	
MAIN	114418	04/25/2022	CHARLES M. COBB	400.00	CHK	
MAIN	114419	04/25/2022	CHISM, LORI	450.00	CHK	
MAIN	114420	04/25/2022	CITY OF MT. PLEASANT	3,527.54	CHK	
MAIN	114421	04/25/2022	CITY OF TALCO V.F.D.	2,524.00	CHK	
MAIN	114422	04/25/2022	CMBC INVESTMENTS LLC	161.28	CHK	
MAIN	114423	04/25/2022	COLLEY, D'ANN PARKER	510.00	CHK	
MAIN	114424	04/25/2022	CONROY TRACTOR, INC	1,194.97	CHK	
MAIN	114425	04/25/2022	COUFAL-PRATER EQUIPMENT, LLC	134.86	CHK	
MAIN	114426	04/25/2022	DALLAS COUNTY TREASURER	11,950.00	CHK	
MAIN	114427	04/25/2022	DS SERVICES OF AMERICA, INC	40.39	CHK	
MAIN	114428	04/25/2022	ECHO PUBLISHING COMPANY, INC	101.86	CHK	
MAIN	114429	04/25/2022	ECONO SIGN & BARRICADE, LLC.	270.76	CHK	
MAIN	114430	04/25/2022	FITCH, JOHN	352.75	CHK	
MAIN	114431	04/25/2022	FIVE STAR CORRECTIONAL SERVICE	11,599.87	CHK	
MAIN	114432	04/25/2022	FULGHUM ENTERPRISES, INC	250.00	CHK	
MAIN	114433	04/25/2022	FUNCTION 4, LLC	245.70	CHK	
MAIN	114434	04/25/2022	GRAVES HUMPHRIES STAHL, LTD	6,578.49	CHK	
MAIN	114435	04/25/2022	GREGG COUNTY AUDITOR	170.00	CHK	
MAIN	114436	04/25/2022	H & R DISTRIBUTORS	326.63	CHK	
MAIN	114437	04/25/2022	H.E. SPANN & COMPANY, INC.	2,153.76	CHK	
MAIN	114438	04/25/2022	HART INTERCIVIC, INC.	863.50	CHK	
MAIN	114439	04/25/2022	HAYES, TRACY	120.00	CHK	
MAIN	114440	04/25/2022	JACKSON OIL COMPANY, INC	7,686.50	CHK	
MAIN	114441	04/25/2022	JBX3 LLC	1,000.00	CHK	
MAIN	114442	04/25/2022	JENNIFER L. ANGELO RN, PMHNP	380.00	CHK	
MAIN	114443	04/25/2022	KELLPRO, INC.	142.00	CHK	
MAIN	114444	04/25/2022	KOPECH, MICHAEL P	1,050.00	CHK	
MAIN	114445	04/25/2022	LEFEVRE, CRESTA	512.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	114446	04/25/2022	LEIGH, AMANDA J.	750.00	CHK	
MAIN	114447	04/25/2022	MCCOLLUM ELECTRONICS, INC	163.93	CHK	
MAIN	114448	04/25/2022	MCCOY, LAURA	5,500.00	CHK	
MAIN	114449	04/25/2022	MCKELVEY ENTERPRISES, INC	154.40	CHK	
MAIN	114450	04/25/2022	MEEKS, NORMA LILIANA	2,692.50	CHK	
MAIN	114451	04/25/2022	MOBILE ENTERPRISES, INC.	1,500.00	CHK	
MAIN	114452	04/25/2022	MOODY GARDENS HOTEL	534.75	CHK	
MAIN	114453	04/25/2022	MOUNT PLEASANT AUTO PARTS, INC	1,641.91	CHK	
MAIN	114454	04/25/2022	MT PLEASANT CIVIC CENTER	4,620.00	CHK	
MAIN	114455	04/25/2022	MUSIC MOUNTAIN WATER COMPANY,	185.94	CHK	
MAIN	114456	04/25/2022	NET DATA	144.00	CHK	
MAIN	114457	04/25/2022	NEWMAN ELECTRONICS, LLC	131.00	CHK	
MAIN	114458	04/25/2022	NEWMAN, REGINA JOAN	498.02	CHK	
MAIN	114459	04/25/2022	OLD III, BIRD	3,665.00	CHK	
MAIN	114460	04/25/2022	OLVERA, J. FELIX	50.00	CHK	
MAIN	114461	04/25/2022	PARCHMAN, JEFF	328.18	CHK	
MAIN	114462	04/25/2022	PARKER, JIMMY R.	768.69	CHK	
MAIN	114463	04/25/2022	PEREZ, BRENT G.	300.00	CHK	
MAIN	114464	04/25/2022	PITNEY BOWES	517.93	CHK	
MAIN	114465	04/25/2022	RELX INC	1,372.00	CHK	
MAIN	114466	04/25/2022	RICHARD DRAKE CONSTRUCTION	5,607.21	CHK	
MAIN	114467	04/25/2022	ROLLINS, LOU ANN	982.94	CHK	
MAIN	114468	04/25/2022	RYCHLIK AUTO, LLC	54.00	CHK	
MAIN	114469	04/25/2022	SCOTT-MERRIMAN, INC	614.43	CHK	
MAIN	114470	04/25/2022	SHURBET, BARBARA	486.08	CHK	
MAIN	114471	04/25/2022	SIERRA PACKAGING, INC	1,464.81	CHK	
MAIN	114472	04/25/2022	SOUTHERN TIRE MART, LLC	1,912.56	CHK	
MAIN	114473	04/25/2022	STANSELL, MARK	885.00	CHK	
MAIN	114474	04/25/2022	STAPLES, INC	88.97	CHK	
MAIN	114475	04/25/2022	SUDDENLINK	45.65	CHK	
MAIN	114476	04/25/2022	SUDDENLINK B2B	812.23	CHK	
MAIN	114477	04/25/2022	SUGAR HILL VOLUNTEER FIRE DEPA	1,275.00	CHK	
MAIN	114478	04/25/2022	SWEPCO	11,752.70	CHK	
MAIN	114479	04/25/2022	SWINDLER, DEBBIE	140.00	CHK	
MAIN	114480	04/25/2022	TAX OFFICE TITUS COUNTY	104.50	CHK	
MAIN	114481	04/25/2022	TAYLOR TIMOTHY R	6,205.33	CHK	
MAIN	114482	04/25/2022	TEXAS ASSOCIATION OF COUNTIES	202.50	CHK	
MAIN	114483	04/25/2022	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
MAIN	114484	04/25/2022	TEXAS DEPARTMENT OF STATE HEAL	157.38	CHK	
MAIN	114485	04/25/2022	THURMAN'S PRO-MED PHARMACY LLC	1,444.74	CHK	
MAIN	114486	04/25/2022	TITUS COUNTY DISTRICT CLERK	440.00	CHK	
MAIN	114487	04/25/2022	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	114488	04/25/2022	TOMBELL CORPORATION	722.21	CHK	
MAIN	114489	04/25/2022	TRI LAKES VOLUNTEER FIRE DEPT	1,702.00	CHK	
MAIN	114490	04/25/2022	TUMEY MORTUARY	390.00	CHK	
MAIN	114491	04/25/2022	TYLER TECHNOLOGIES, INC	8,993.65	CHK	
MAIN	114492	04/25/2022	UNIFIRST HOLDINGS INC	619.83	CHK	
MAIN	114493	04/25/2022	VISUAL EDGE, INC	3,826.72	CHK	
MAIN	114494	04/25/2022	WEST PUBLISHING CORPORATION	841.79	CHK	
MAIN	114495	04/25/2022	WESTERN-BRW PAPER CO., INC.	793.68	CHK	
MAIN	114496	04/25/2022	WHOLESALE ELECTRIC SUPPLY CO,	29.57	CHK	
MAIN	114497	04/25/2022	WOOD AIR CONDITIONING, INC	995.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	114498	04/25/2022	ZOELLER, CALLIE	140.93	CHK	
MAIN	114499	04/27/2022	CRIME VICTIMS` COMPENSATION DI	6.00	CHK	
MAIN	114500	04/27/2022	GENERAL COUNTY	6,074.07	CHK	
MAIN	114501	04/27/2022	OMNIBASE SERVICES OF TEXAS	544.44	CHK	
MAIN	114502	04/27/2022	SIXTH COURT OF APPEALS	410.00	CHK	
MAIN	114503	04/27/2022	STATE COMPTROLLER	51,988.72	CHK	
MAIN	114504	04/27/2022	76TH 276TH DRUG COURT PROGRAM	373.31	CHK	
MAIN	A01363	04/05/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01364	04/05/2022	GUARANTY BANK-FEDERAL DEPOSIT	18,388.71	ACH	
MAIN	A01365	04/05/2022	GUARANTY BANK-FICA DEPOSIT	27,588.46	ACH	
MAIN	A01366	04/05/2022	GUARANTY BANK-MEDICARE DEPOSIT	6,452.28	ACH	
MAIN	A01367	04/05/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01368	04/05/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01369	04/05/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01370	04/19/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01371	04/19/2022	GUARANTY BANK-FEDERAL DEPOSIT	19,963.58	ACH	
MAIN	A01372	04/19/2022	GUARANTY BANK-FICA DEPOSIT	29,463.90	ACH	
MAIN	A01373	04/19/2022	GUARANTY BANK-MEDICARE DEPOSIT	6,890.84	ACH	
MAIN	A01374	04/19/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01375	04/19/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01376	04/19/2022	TEXAS COUNTY & DISTRICT RETIRE	95,490.54	ACH	
MAIN	A01377	04/19/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01378	04/25/2022	TEXAS WORKFORCE COMMISSION	1,029.70	ACH	

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0 TOTAL VOIDED CHECKS	0.00
215 TOTAL CHECKS	1,423,309.03
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
16 TOTAL ACH TRANSACTIONS	207,294.79

231 TOTAL ALL CHECKS	1,630,603.82