

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	900	09/15/2022	TDCAA	350.00	CHK	
DRUG FORF	901	09/15/2022	TDCAA	350.00	CHK	
DRUG FORF	902	09/15/2022	COLLEY, DAVID	140.00	CHK	
DRUG FORF	903	09/15/2022	STEPHENSON, LAURA	721.25	CHK	
DRUG FORF	904	09/15/2022	COLLEY, DAVID	581.25	CHK	
DRUG FORF	905	09/27/2022	CARD SERVICE CENTER	927.24	CHK	
SO FORFEIT	1072	09/27/2022	TITUS COUNTY SHERIFF	130.00	CHK	
GRANT N	1170	09/15/2022	SERVICE FEE ACCOUNT	10.20	CHK	
2004 ROW	1470	09/12/2022	HOMELAND TITLE	5,936.71	CHK	
2004 ROW	1471	09/29/2022	H.W. LOCHNER, INC	6,530.75	CHK	
IV-E	1895	09/09/2022	GULF COAST TRADES CENTER	6,128.39	CHK	
* IV-E	1951	09/15/2022	SERVICE FEE ACCOUNT	356.96	CHK	
76 276	9403	09/06/2022	CMBC INVESTMENTS LLC	229.16	CHK	
76 276	9404	09/06/2022	RONEY-CAMARA, EBONEY	1,020.00	CHK	
76 276	9405	09/06/2022	ROBERTS, MELISSIA	1,053.44	CHK	
76 276	9406	09/06/2022	CLAYTON, BRIAN	1,356.25	CHK	
76 276	9407	09/06/2022	LEBLANC, SUSAN	813.75	CHK	
76 276	9408	09/06/2022	BURDEN, TERRI	1,002.44	CHK	
76 276	9409	09/06/2022	AR500 ARMOR	1,245.33	CHK	
76 276	9410	09/09/2022	MICRO DISTRIBUTING II, LTD	28.00	CHK	
76 276	9411	09/09/2022	STAPLES, INC	1,632.89	CHK	
76 276	9412	09/15/2022	SERVICE FEE ACCOUNT	374.43	CHK	
76 276	9413	09/15/2022	PEGASUS SCHOOLS, INC	5,031.30	CHK	
76 276	9414	09/15/2022	STAPLES, INC	888.52	CHK	
76 276	9415	09/15/2022	TRACK GROUP	46.50	CHK	
76 276	9416	09/15/2022	CARDMEMBER SERVICE	826.12	CHK	
76 276	9417	09/27/2022	STAPLES CREDIT PLAN	1,081.18	CHK	
76 276	9418	09/27/2022	TITLE IV-E	6,128.39	CHK	
76 276	9419	09/29/2022	NEXT STEP COMMUNITY SOLUTIONS	1,260.00	CHK	
MAIN	115314	09/06/2022	GUARANTY BANK	176,340.12	CHK	
MAIN	115315	09/08/2022	AT&T	440.55	CHK	
MAIN	115316	09/08/2022	AT&T	161.28	CHK	
MAIN	115317	09/08/2022	AT&T	25.08	CHK	
MAIN	115318	09/08/2022	BOWIE CASS	364.53	CHK	
MAIN	115319	09/08/2022	BRYAN, SHAWN R	4,464.00	CHK	
MAIN	115320	09/08/2022	CEQUEL COMMUNICATIONS LLC	1,630.00	CHK	
MAIN	115321	09/08/2022	CEQUEL COMMUNICATIONS., LLC	343.83	CHK	
MAIN	115322	09/08/2022	FUNCTION 4, LLC	52.50	CHK	
MAIN	115323	09/08/2022	SIERRA PACKAGING, INC	2,333.70	CHK	
MAIN	115324	09/08/2022	TRI SPECIAL UTILITY DISTRICT	158.29	CHK	
MAIN	115325	09/12/2022	TEXAS ASSOCIATION OF COUNTIES	13,823.00	CHK	
MAIN	115326	09/12/2022	A & J TREE SERVICE	2,250.00	CHK	
MAIN	115327	09/12/2022	ABC AUTO PARTS, LTD	774.63	CHK	
MAIN	115328	09/12/2022	AIR CYBERNETICS, INC	2,823.00	CHK	
MAIN	115329	09/12/2022	AMG PRINTING & MAILING LLC	365.05	CHK	
MAIN	115330	09/12/2022	APPLEWHITE, DANA	862.50	CHK	
MAIN	115331	09/12/2022	APPRISS INSIGHTS, LLC	1,996.56	CHK	
MAIN	115332	09/12/2022	ARCADIA OPERATING, LLC	11,006.00	CHK	
MAIN	115333	09/12/2022	ARGO VFD	1,408.00	CHK	
MAIN	115334	09/12/2022	BANE, GEORGE P., INC	979.00	CHK	
MAIN	115335	09/12/2022	BARNETT, JUNE J.	1,350.00	CHK	
MAIN	115336	09/12/2022	BILLY CRAIG'S SERVICE CENTER	129.95	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	115337	09/12/2022	BOWIE CASS	245.94	CHK	
MAIN	115338	09/12/2022	BRYAN, SHAWN R	947.00	CHK	
MAIN	115339	09/12/2022	C & H CARPORTS INC	1,531.86	CHK	
MAIN	115340	09/12/2022	CAMP COUNTY	706.79	CHK	
MAIN	115341	09/12/2022	CARD SERVICE CENTER	2,179.95	CHK	
MAIN	115342	09/12/2022	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	115343	09/12/2022	CEQUEL COMMUNICATIONS., LLC	46.77	CHK	
MAIN	115344	09/12/2022	CHISM, LORI	400.00	CHK	
MAIN	115345	09/12/2022	CITY OF MT PLEASANT	82,874.34	CHK	
MAIN	115346	09/12/2022	CMBC INVESTMENTS LLC	1,617.36	CHK	
MAIN	115347	09/12/2022	CONROY TRACTOR, INC	433.92	CHK	
MAIN	115348	09/12/2022	COOKVILLE VOLUNTEER FIRE DEPT	1,619.00	CHK	
MAIN	115349	09/12/2022	CURRY-WELBORN FUNERAL HOME, IN	425.00	CHK	
MAIN	115350	09/12/2022	DS SERVICES OF AMERICA, INC	53.40	CHK	
MAIN	115351	09/12/2022	D4 TCAAA	120.00	CHK	
MAIN	115352	09/12/2022	ERGON ASPHALT & EMULSIONS, INC	12,065.13	CHK	
MAIN	115353	09/12/2022	FEIR, PHD, PC, BETTY J.	1,000.00	CHK	
MAIN	115354	09/12/2022	FINISH LINE TIRE, LLC	100.00	CHK	
MAIN	115355	09/12/2022	FITCH, JOHN	321.25	CHK	
MAIN	115356	09/12/2022	FIVE STAR CORRECTIONAL SERVICE	37,562.65	CHK	
MAIN	115357	09/12/2022	FIVE STAR VOLUNTEER FIRE DEPAR	1,812.00	CHK	
MAIN	115358	09/12/2022	FULGHUM ENTERPRISES, INC	520.00	CHK	
MAIN	115359	09/12/2022	FUNCTION 4, LLC	336.80	CHK	
MAIN	115360	09/12/2022	FUNCTION 4, LLC	110.77	CHK	
MAIN	115361	09/12/2022	H & R DISTRIBUTORS	264.34	CHK	
MAIN	115362	09/12/2022	H.E. SPANN & COMPANY, INC.	12,317.88	CHK	
MAIN	115363	09/12/2022	HART INTERCIVIC, INC.	2,609.00	CHK	
MAIN	115364	09/12/2022	HAYES, TRACY	80.00	CHK	
MAIN	115365	09/12/2022	HOLT CAT	2,106.57	CHK	
MAIN	115366	09/12/2022	HULSE, JOHN B	660.00	CHK	
MAIN	115367	09/12/2022	INDEPENDENT HEALTH SERVICES	1,276.56	CHK	
MAIN	115368	09/12/2022	J & J OVERHEAD DOORS, LLC	554.50	CHK	
MAIN	115369	09/12/2022	J.C. WHITE FUNERAL & CREMATION	600.00	CHK	
MAIN	115370	09/12/2022	JACKSON OIL COMPANY, INC	13,171.91	CHK	
MAIN	115371	09/12/2022	JBX3 LLC	1,250.00	CHK	
MAIN	115372	09/12/2022	JENNIFER L. ANGELO RN, PMHNP	570.00	CHK	
MAIN	115373	09/12/2022	KELLPRO, INC.	216.00	CHK	
MAIN	115374	09/12/2022	KILGORE COLLEGE	360.00	CHK	
MAIN	115375	09/12/2022	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	115376	09/12/2022	LATSON'S OFFICE SOLUTIONS, INC	110.99	CHK	
MAIN	115377	09/12/2022	LEIJA, JUAN JAIME	260.00	CHK	
MAIN	115378	09/12/2022	MASON HARDWARE, LLC	47.75	CHK	
MAIN	115379	09/12/2022	MCCOLLUM ELECTRONICS, INC	589.00	CHK	
MAIN	115380	09/12/2022	MCCOY, LAURA	200.00	CHK	
MAIN	115381	09/12/2022	MCKELVEY ENTERPRISES, INC	5,161.41	CHK	
MAIN	115382	09/12/2022	MCKESSON MEDICAL-SURGICAL INC.	23.55	CHK	
MAIN	115383	09/12/2022	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	115384	09/12/2022	MEEKS, NORMA LILIANA	3,800.00	CHK	
MAIN	115385	09/12/2022	MENDEZ, EDWIN	69.00	CHK	
MAIN	115386	09/12/2022	MORRIS COUNTY TREASURER	7,540.32	CHK	
MAIN	115387	09/12/2022	MOUNT PLEASANT AUTO PARTS, INC	2,706.11	CHK	
MAIN	115388	09/12/2022	MUSIC MOUNTAIN WATER COMPANY,	153.40	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	115389	09/12/2022	NATIONAL WHOLESALE SUPPLY, INC	1,158.33	CHK	
MAIN	115390	09/12/2022	NEWMAN, REGINA JOAN	5.00	CHK	
MAIN	115391	09/12/2022	NORTEX VOLUNTEER FIRE DEPT	1,526.00	CHK	
MAIN	115392	09/12/2022	NORTH TEXAS TOLLWAY AUTHORITY	49.98	CHK	
MAIN	115393	09/12/2022	NORTHEAST TEXAS PUBLISHING, LP	1,035.70	CHK	
MAIN	115394	09/12/2022	O'REILLY AUTO ENTERPRISES, LLC	464.77	CHK	
MAIN	115395	09/12/2022	PARKER, JIMMY R.	706.88	CHK	
MAIN	115396	09/12/2022	PITNEY BOWES GLOBAL FINANCIAL	2,918.28	CHK	
MAIN	115397	09/12/2022	PREWITT, RANDALL L.	750.00	CHK	
MAIN	115398	09/12/2022	RANDY'S SMALL ENGINES	343.80	CHK	
MAIN	115399	09/12/2022	RELX INC	1,372.00	CHK	
MAIN	115400	09/12/2022	RICHARD DRAKE CONSTRUCTION	32,068.13	CHK	
MAIN	115401	09/12/2022	SAFE-T CRISIS CENTER	3,088.00	CHK	
MAIN	115402	09/12/2022	SCHOPPE, CANDACE H.	4,250.00	CHK	
MAIN	115403	09/12/2022	SIERRA PACKAGING, INC	795.66	CHK	
MAIN	115404	09/12/2022	SIRCHIE ACQUISITION COMPANY, LL	194.02	CHK	
MAIN	115405	09/12/2022	SOUTHERN TIRE MART, LLC	2,553.34	CHK	
MAIN	115406	09/12/2022	STANSELL, MARK	300.00	CHK	
MAIN	115407	09/12/2022	STAPLES, INC	373.43	CHK	
MAIN	115408	09/12/2022	SWEPKO	17,045.26	CHK	
MAIN	115409	09/12/2022	TEXAS ASSOCIATION OF COUNTIES	476.10	CHK	
MAIN	115410	09/12/2022	THE POLICE AND SHERIFF'S PRESS	17.58	CHK	
MAIN	115411	09/12/2022	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	115412	09/12/2022	TITUS COUNTY CLERK	1,500.00	CHK	
MAIN	115413	09/12/2022	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	115414	09/12/2022	UNIFIRST HOLDINGS INC	339.47	CHK	
MAIN	115415	09/12/2022	UNIVERSAL TIME EQUIPMENT COMPA	540.00	CHK	
MAIN	115416	09/12/2022	WARD, CLABARA	1,060.00	CHK	
MAIN	115417	09/12/2022	WARREN TRUCK AND TRAILER	62.08	CHK	
MAIN	115418	09/12/2022	WEST PUBLISHING CORPORATION	452.08	CHK	
MAIN	115419	09/12/2022	WESTERN-BRW PAPER CO., INC.	844.68	CHK	
MAIN	115420	09/12/2022	WOOD AIR CONDITIONING, INC	16,489.45	CHK	
MAIN	115421	09/13/2022	UNITED STATES TREASURY	28,486.95	CHK	
MAIN	115422	09/13/2022	COLONIAL INSURANCE COMPANY	14,622.16	CHK	
MAIN	115423	09/13/2022	GUARDIAN	3,699.09	CHK	
MAIN	115424	09/13/2022	MASA MTS	717.00	CHK	
MAIN	115425	09/13/2022	T A C HEALTH & EMPLOYEE BENEF	161,993.64	CHK	
MAIN	115426	09/13/2022	TITUS COUNTY INSURANCE	17,876.55	CHK	
MAIN	115427	09/13/2022	UNITED STATES TREASURY	14,625.53	CHK	
* MAIN	115429	09/20/2022	GUARANTY BANK	176,313.00	CHK	
MAIN	115430	09/20/2022	TITUS COUNTY INSURANCE	1,851.68	CHK	
MAIN	115431	09/20/2022	TITUS COUNTY INSURANCE FUND	7,204.57	CHK	
MAIN	115432	09/20/2022	TITUS COUNTY INSURANCE FUND	728.00	CHK	
MAIN	115433	09/20/2022	TITUS COUNTY INSURANCE FUND	141,809.28	CHK	
MAIN	115434	09/20/2022	TITUS COUNTY INSURANCE FUND	5,462.89	CHK	
MAIN	115435	09/20/2022	TITUS COUNTY INSURANCE FUND	887.44	CHK	
MAIN	115436	09/22/2022	AT&T	53.76	CHK	
MAIN	115437	09/22/2022	AT&T LONG DISTANCE	359.21	CHK	
MAIN	115438	09/22/2022	BCBC-WILD BLUE DEPT	59.99	CHK	
MAIN	115439	09/22/2022	CARD SERVICE CENTER	2,867.64	CHK	
MAIN	115440	09/22/2022	CASTLEROCK STORAGE #9, LLC	135.00	CHK	
MAIN	115441	09/22/2022	CENTER POINT ENERGY	1,510.53	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	115442	09/22/2022	CEQUEL COMMUNICATIONS LLC	820.00	CHK	
MAIN	115443	09/22/2022	CITY OF MT. PLEASANT	3,894.59	CHK	
MAIN	115444	09/22/2022	NORTH TEXAS TOLLWAY AUTHORITY	18.25	CHK	
MAIN	115445	09/22/2022	VISUAL EDGE, INC	4,277.30	CHK	
MAIN	115446	09/22/2022	WHOLESALE ELECTRIC SUPPLY CO,	294.55	CHK	
MAIN	115447	09/26/2022	A & J TREE SERVICE	3,250.00	CHK	
MAIN	115448	09/26/2022	ADVANTAGE IMAGING SUPPLY, INC	346.00	CHK	
MAIN	115449	09/26/2022	AIRGAS	36.82	CHK	
MAIN	115450	09/26/2022	ALLEN, THOMAS G. PH.D	1,375.00	CHK	
MAIN	115451	09/26/2022	ARTEX TRUCK CENTER, INC	509.66	CHK	
MAIN	115452	09/26/2022	BANE, GEORGE P., INC	16,909.49	CHK	
MAIN	115453	09/26/2022	BARNETT, JUNE J.	350.00	CHK	
MAIN	115454	09/26/2022	BELL, REBECCA MCCAULEY	1,885.00	CHK	
MAIN	115455	09/26/2022	BILLY CRAIG'S SERVICE CENTER	7.00	CHK	
MAIN	115456	09/26/2022	CARABETH LUCKEY, P.C.	649.99	CHK	
MAIN	115457	09/26/2022	CHISM, LORI	200.00	CHK	
MAIN	115458	09/26/2022	CONROY TRACTOR, INC	77.22	CHK	
MAIN	115459	09/26/2022	CURRY-WELBORN FUNERAL HOME, IN	1,450.00	CHK	
MAIN	115460	09/26/2022	DALLAS COUNTY TREASURER	4,900.00	CHK	
MAIN	115461	09/26/2022	DS SERVICES OF AMERICA, INC	196.64	CHK	
MAIN	115462	09/26/2022	ERGON ASPHALT & EMULSIONS, INC	94,041.84	CHK	
MAIN	115463	09/26/2022	FINISH LINE TIRE, LLC	246.00	CHK	
MAIN	115464	09/26/2022	FIVE STAR CORRECTIONAL SERVICE	12,138.35	CHK	
MAIN	115465	09/26/2022	GRAVES HUMPHRIES STAHL, LTD	2,421.65	CHK	
MAIN	115466	09/26/2022	H & R DISTRIBUTORS	343.83	CHK	
MAIN	115467	09/26/2022	H.E. SPANN & COMPANY, INC.	5,767.61	CHK	
MAIN	115468	09/26/2022	ICS	371.40	CHK	
MAIN	115469	09/26/2022	JACKSON OIL COMPANY, INC	18,533.91	CHK	
MAIN	115470	09/26/2022	JULIAN H HURST & EST. OF JG PE	299.90	CHK	
MAIN	115471	09/26/2022	KELLY FORD TRACTOR, INC	302.36	CHK	
MAIN	115472	09/26/2022	LANTANA COMMUNICATIONS	62.50	CHK	
MAIN	115473	09/26/2022	LATSON'S OFFICE SOLUTIONS, INC	695.80	CHK	
MAIN	115474	09/26/2022	LAWSON PRODUCTS, INC	470.05	CHK	
MAIN	115475	09/26/2022	LOWES	820.52	CHK	
MAIN	115476	09/26/2022	MASON HARDWARE, LLC	54.82	CHK	
MAIN	115477	09/26/2022	MCCOY, LAURA	10,800.00	CHK	
MAIN	115478	09/26/2022	MCKESSON MEDICAL-SURGICAL INC.	630.10	CHK	
MAIN	115479	09/26/2022	MEEKS, NORMA LILIANA	3,491.25	CHK	
MAIN	115480	09/26/2022	MORRIS COUNTY TREASURER	7,795.03	CHK	
MAIN	115481	09/26/2022	MUNICIPAL EMERGENCY SERVICES	23,942.75	CHK	
MAIN	115482	09/26/2022	NATIONAL WHOLESALE SUPPLY, INC	235.96	CHK	
MAIN	115483	09/26/2022	NET DATA	296.00	CHK	
MAIN	115484	09/26/2022	NEWMAN ELECTRONICS, LLC	1,370.00	CHK	
MAIN	115485	09/26/2022	NEWMAN, REGINA JOAN	19.30	CHK	
MAIN	115486	09/26/2022	NORTHEAST TEXAS PUBLISHING, LP	527.26	CHK	
MAIN	115487	09/26/2022	OLD III, BIRD	10,000.00	CHK	
MAIN	115488	09/26/2022	PARCHMAN, JEFF	295.63	CHK	
MAIN	115489	09/26/2022	R.B. EVERETT & CO.	460.40	CHK	
MAIN	115490	09/26/2022	REDFEARN, DAVID	1,380.00	CHK	
MAIN	115491	09/26/2022	RICHARD DRAKE CONSTRUCTION	27,370.18	CHK	
MAIN	115492	09/26/2022	ROLLINS, LOU ANN	30.89	CHK	
MAIN	115493	09/26/2022	STANSELL, MARK	455.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	115494	09/26/2022	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	115495	09/26/2022	TAYLOR TIMOTHY R	12,386.97	CHK	
MAIN	115496	09/26/2022	TEXAS DEPARTMENT OF STATE HEAL	135.42	CHK	
MAIN	115497	09/26/2022	THE PEAVEY CORPORATION	435.03	CHK	
MAIN	115498	09/26/2022	THURMAN'S PRO-MED PHARMACY LLC	437.38	CHK	
MAIN	115499	09/26/2022	TITUS COUNTY CLERK	1,500.00	CHK	
MAIN	115500	09/26/2022	TITUS COUNTY JUVENILE PROBATIO	500.00	CHK	
MAIN	115501	09/26/2022	UNIFIRST HOLDINGS INC	413.31	CHK	
MAIN	115502	09/26/2022	VAN ZANDT CO JUVENILE PROBATIO	550.00	CHK	
MAIN	115503	09/26/2022	VARIVERGE	7,000.00	CHK	
MAIN	115504	09/26/2022	WARREN TRUCK AND TRAILER	250.00	CHK	
MAIN	115505	09/26/2022	WATCHGUARD VIDEO	5,020.00	CHK	
MAIN	115506	09/26/2022	WEST PUBLISHING CORPORATION	269.00	CHK	
MAIN	115507	09/26/2022	WESTERN-BRW PAPER CO., INC.	356.73	CHK	
MAIN	115508	09/26/2022	WINN, BRANDON	400.00	CHK	
MAIN	115509	09/29/2022	A & J TREE SERVICE	5,000.00	CHK	
MAIN	115510	09/29/2022	ABC AUTO PARTS, LTD	229.74	CHK	
MAIN	115511	09/29/2022	AIRGAS	148.49	CHK	
MAIN	115512	09/29/2022	APPRISS INSIGHTS, LLC	1,996.56	CHK	
MAIN	115513	09/29/2022	BARNETT, JUNE J.	325.00	CHK	
MAIN	115514	09/29/2022	BRYAN, SHAWN R	1,183.00	CHK	
MAIN	115515	09/29/2022	CARD SERVICE CENTER	1,919.32	CHK	
MAIN	115516	09/29/2022	CARD SERVICE CENTER	1,292.97	CHK	
MAIN	115517	09/29/2022	CHISM, LORI	400.00	CHK	
MAIN	115518	09/29/2022	CITY OF MT. PLEASANT	593.79	CHK	
MAIN	115519	09/29/2022	CMBC INVESTMENTS LLC	851.10	CHK	
MAIN	115520	09/29/2022	COLONIAL INSURANCE COMPANY	7,284.02	CHK	
MAIN	115521	09/29/2022	CONROY TRACTOR, INC	280.18	CHK	
MAIN	115522	09/29/2022	COUFAL-PRATER EQUIPMENT, LLC	51.96	CHK	
MAIN	115523	09/29/2022	DAILEY, DARREL W.	250.00	CHK	
MAIN	115524	09/29/2022	ECHO PUBLISHING COMPANY, INC	66.00	CHK	
MAIN	115525	09/29/2022	FIVE STAR CORRECTIONAL SERVICE	6,182.83	CHK	
MAIN	115526	09/29/2022	FUNCTION 4, LLC	389.62	CHK	
MAIN	115527	09/29/2022	GALLS, LLC	1,683.90	CHK	
MAIN	115528	09/29/2022	GENERAL COUNTY	15,500.00	CHK	
MAIN	115529	09/29/2022	HARRIS LOCAL GOVERNMENT SOLUTI	520.00	CHK	
MAIN	115530	09/29/2022	HAYES, TRACY	120.00	CHK	
MAIN	115531	09/29/2022	HOLMES CONCRETE PIPE	7,258.90	CHK	
MAIN	115532	09/29/2022	JULIAN H HURST & EST. OF JG PE	8.79	CHK	
MAIN	115533	09/29/2022	KOPECH, MICHAEL P	24,400.00	CHK	
MAIN	115534	09/29/2022	LANDRUM'S DIESEL & 4WD LLC	833.43	CHK	
MAIN	115535	09/29/2022	LATSON'S OFFICE SOLUTIONS, INC	121.48	CHK	
MAIN	115536	09/29/2022	LAWSON PRODUCTS, INC	159.67	CHK	
MAIN	115537	09/29/2022	MASA MTS	770.00	CHK	
MAIN	115538	09/29/2022	MASON HARDWARE, LLC	58.79	CHK	
MAIN	115539	09/29/2022	MCCOY, LAURA	300.00	CHK	
MAIN	115540	09/29/2022	MOUNT PLEASANT AUTO PARTS, INC	910.43	CHK	
MAIN	115541	09/29/2022	NORTH TEXAS TOLLWAY AUTHORITY	46.56	CHK	
MAIN	115542	09/29/2022	O'REILLY AUTO ENTERPRISES, LLC	438.01	CHK	
MAIN	115543	09/29/2022	OLD III, BIRD	300.00	CHK	
MAIN	115544	09/29/2022	PITNEY BOWES GLOBAL FINANCIAL	2,040.99	CHK	
MAIN	115545	09/29/2022	PURVIS INDUSTRIES - MT. PLEASA	90.40	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	115546	09/29/2022	R.B. EVERETT & CO.	348.79	CHK	
MAIN	115547	09/29/2022	SIERRA PACKAGING, INC	197.84	CHK	
MAIN	115548	09/29/2022	STAPLES, INC	136.76	CHK	
MAIN	115549	09/29/2022	TITUS COUNTY INSURANCE	16,810.35	CHK	
MAIN	115550	09/29/2022	TITUS COUNTY TAX ASSESSOR & CO	690.35	CHK	
MAIN	115551	09/29/2022	US CORRECTIONS, LLC	2,217.50	CHK	
MAIN	115552	09/29/2022	WESTERN-BRW PAPER CO., INC.	615.53	CHK	
MAIN	115553	09/29/2022	WHOLESALE ELECTRIC SUPPLY CO,	382.94	CHK	
MAIN	115554	09/29/2022	WILSON, KEN	19.23	CHK	
MAIN	A01455	09/06/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01456	09/06/2022	GUARANTY BANK-FEDERAL DEPOSIT	20,010.16	ACH	
MAIN	A01457	09/06/2022	GUARANTY BANK-FICA DEPOSIT	28,989.24	ACH	
MAIN	A01458	09/06/2022	GUARANTY BANK-MEDICARE DEPOSIT	6,779.90	ACH	
MAIN	A01459	09/06/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01460	09/06/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01461	09/06/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01462	09/06/2022	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01463	09/20/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01464	09/20/2022	GUARANTY BANK-FEDERAL DEPOSIT	19,400.41	ACH	
MAIN	A01465	09/20/2022	GUARANTY BANK-FICA DEPOSIT	29,132.10	ACH	
MAIN	A01466	09/20/2022	GUARANTY BANK-MEDICARE DEPOSIT	6,813.26	ACH	
MAIN	A01467	09/20/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01468	09/20/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01469	09/20/2022	TEXAS COUNTY & DISTRICT RETIRE	96,910.32	ACH	
MAIN	A01470	09/20/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01471	09/20/2022	TX CHILD SUPPORT SDU	130.00	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
269 TOTAL CHECKS	1,557,142.43
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
17 TOTAL ACH TRANSACTIONS	210,322.17
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286 TOTAL ALL CHECKS	1,767,464.60