

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2004 ROW	1484	01/12/2023	SAUNDERS & WALSH, PLLC	13,629.35	CHK	
2004 ROW	1485	01/12/2023	H.W. LOCHNER, INC	9,996.61	CHK	
IV-E	2001	01/09/2023	GULF COAST TRADES CENTER	6,128.39	CHK	
76 276	9490	01/09/2023	SERVICE FEE ACCOUNT	70.00	CHK	
76 276	9491	01/09/2023	SERVICE FEE ACCOUNT	350.00	CHK	
76 276	9492	01/09/2023	SERVICE FEE ACCOUNT	2,593.13	CHK	
76 276	9493	01/09/2023	GENERAL COUNTY	5,071.65	CHK	
76 276	9494	01/09/2023	GENERAL COUNTY	1,014.33	CHK	
76 276	9495	01/09/2023	STAPLES, INC	211.94	CHK	
76 276	9496	01/09/2023	BRYAN, SHAWN R	350.00	CHK	
76 276	9497	01/09/2023	SERVICE FEE ACCOUNT	14.50	CHK	
76 276	9498	01/09/2023	ARNOLD, WALKER, ARNOLD & CO., P	3,300.00	CHK	
GRANT N	9499	01/10/2023	TITLE IV-E	6,128.39	CHK	
76 276	9500	01/10/2023	SERVICE FEE ACCOUNT	3,780.00	CHK	
76 276	9501	01/10/2023	ADAMEX PROFESSIONAL COUNSELING	1,260.00	CHK	
76 276	9502	01/12/2023	JUVENILE JUSTICE ASSOCIATION O	225.00	CHK	
76 276	9503	01/12/2023	PEGASUS SCHOOLS, INC	5,031.30	CHK	
76 276	9504	01/12/2023	GREGG COUNTY AUDITOR	60.70	CHK	
76 276	9505	01/12/2023	CARDMEMBER SERVICE	275.68	CHK	
76 276	9506	01/12/2023	CARDMEMBER SERVICE	300.00	CHK	
76 276	9507	01/12/2023	CARDMEMBER SERVICE	123.00	CHK	
76 276	9508	01/19/2023	TRACK GROUP	131.75	CHK	
MAIN	116189	01/05/2023	CHISM, LORI	350.00	CHK	
MAIN	116190	01/05/2023	CLIFF'S PAINT & BODY SHOP, INC	3,333.83	CHK	
MAIN	116191	01/05/2023	FUNCTION 4, LLC	8,136.60	CHK	
MAIN	116192	01/05/2023	JACKSON OIL COMPANY, INC	3,081.13	CHK	
MAIN	116193	01/05/2023	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	116194	01/05/2023	MCCOY, LAURA	4,785.00	CHK	
MAIN	116195	01/05/2023	NEWMAN, REGINA JOAN	42.44	CHK	
MAIN	116196	01/05/2023	O'REILLY AUTO ENTERPRISES, LLC	899.84	CHK	
MAIN	116197	01/05/2023	OLVERA, J. FELIX	50.00	CHK	
MAIN	116198	01/05/2023	SANDLIN MOTORS, INC	17.00	CHK	
MAIN	116199	01/05/2023	SHREVEPORT COMMUNICATION SERVI	13.80	CHK	
MAIN	116200	01/05/2023	TRI SPECIAL UTILITY DISTRICT	146.23	CHK	
MAIN	116201	01/09/2023	APPLEWHITE, DANA	22.98	CHK	
MAIN	116202	01/09/2023	ARGO VFD	2,218.00	CHK	
MAIN	116203	01/09/2023	ARNOLD, WALKER, ARNOLD & CO., P	37,065.00	CHK	
MAIN	116204	01/09/2023	AT&T	127.42	CHK	
MAIN	116205	01/09/2023	BETTY FEIR & ASSOCIATES	250.00	CHK	
MAIN	116206	01/09/2023	BILLY CRAIG'S SERVICE CENTER	7.00	CHK	
MAIN	116207	01/09/2023	BOCKMON INSURANCE AGENCY, INC	2,662.50	CHK	
MAIN	116208	01/09/2023	CARABETH LUCKEY, P.C.	1,158.34	CHK	
MAIN	116209	01/09/2023	CARLOCK, MARCUS	569.07	CHK	
MAIN	116210	01/09/2023	CASA OF TITUS, CAMP, AND MORRIS	3,120.00	CHK	
MAIN	116211	01/09/2023	CEQUEL COMMUNICATIONS LLC	1,630.00	CHK	
MAIN	116212	01/09/2023	CITY OF MT PLEASANT	108,333.33	CHK	
MAIN	116213	01/09/2023	CITY OF TALCO V.F.D.	200.00	CHK	
MAIN	116214	01/09/2023	CMBC INVESTMENTS LLC	34.04	CHK	
MAIN	116215	01/09/2023	CONROY TRACTOR, INC	306.43	CHK	
MAIN	116216	01/09/2023	COOKVILLE VOLUNTEER FIRE DEPT	2,355.00	CHK	
MAIN	116217	01/09/2023	COUFAL-PRATER EQUIPMENT, LLC	69.53	CHK	
MAIN	116218	01/09/2023	CVK ENTERPRISES, INC	185.63	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	116219	01/09/2023	DALLAS COUNTY TREASURER	2,150.00	CHK	
MAIN	116220	01/09/2023	DS SERVICES OF AMERICA, INC	40.95	CHK	
MAIN	116221	01/09/2023	FIVE STAR CORRECTIONAL SERVICE	11,116.91	CHK	
MAIN	116222	01/09/2023	FIVE STAR VOLUNTEER FIRE DEPAR	3,308.00	CHK	
MAIN	116223	01/09/2023	GREGG COUNTY AUDITOR	510.00	CHK	
MAIN	116224	01/09/2023	H & R DISTRIBUTORS	298.57	CHK	
MAIN	116225	01/09/2023	H.E. SPANN & COMPANY, INC.	295.16	CHK	
MAIN	116226	01/09/2023	LAKE COUNTRY CHEVROLET INC	94,644.06	CHK	
MAIN	116227	01/09/2023	LAKES REGIONAL MHRM CENTER	303.90	CHK	
MAIN	116228	01/09/2023	LATSON'S OFFICE SOLUTIONS, INC	2,274.27	CHK	
MAIN	116229	01/09/2023	MASON HARDWARE, LLC	132.33	CHK	
MAIN	116230	01/09/2023	MCCOY, WILLIAM H.	305.00	CHK	
MAIN	116231	01/09/2023	MCKESSON MEDICAL-SURGICAL INC.	1,214.66	CHK	
MAIN	116232	01/09/2023	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	116233	01/09/2023	MEEKS, NORMA LILIANA	4,156.25	CHK	
MAIN	116234	01/09/2023	MORRIS COUNTY TREASURER	8,852.18	CHK	
MAIN	116235	01/09/2023	MOUNT PLEASANT AUTO PARTS, INC	1,961.10	CHK	
MAIN	116236	01/09/2023	NATIONAL WHOLESALE SUPPLY, INC	2,910.26	CHK	
MAIN	116237	01/09/2023	NORTEX VOLUNTEER FIRE DEPT	2,954.00	CHK	
MAIN	116238	01/09/2023	NORTHEAST TEXAS PUBLISHING, LP	109.20	CHK	
MAIN	116239	01/09/2023	OLD III, BIRD	1,700.00	CHK	
MAIN	116240	01/09/2023	STANSELL, MARK	270.00	CHK	
MAIN	116241	01/09/2023	STAPLES, INC	469.85	CHK	
MAIN	116242	01/09/2023	TEXAS ASSOCIATION OF COUNTIES	455.00	CHK	
MAIN	116243	01/09/2023	TITUS COUNTY CHILD WELFARE BOA	1,040.00	CHK	
MAIN	116244	01/09/2023	TITUS COUNTY DISTRICT CLERK	350.00	CHK	
MAIN	116245	01/09/2023	TOMBELL CORPORATION	18.00	CHK	
MAIN	116246	01/09/2023	TRI LAKES VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	116247	01/09/2023	UNIFIRST HOLDINGS INC	489.22	CHK	
MAIN	116248	01/09/2023	VFIS OF TEXAS	266.90	CHK	
MAIN	116249	01/09/2023	VICTIMS OF CRIME FUND	40.00	CHK	
MAIN	116250	01/09/2023	WILSON, KEN	18.49	CHK	
MAIN	116251	01/09/2023	WINN, BRANDON	4,250.00	CHK	
MAIN	116252	01/09/2023	WOOD AIR CONDITIONING, INC	539.00	CHK	
MAIN	116253	01/11/2023	GUARANTY BANK	199,254.10	CHK	
MAIN	116254	01/17/2023	AT&T	53.76	CHK	
MAIN	116255	01/17/2023	AT&T	25.08	CHK	
MAIN	116256	01/17/2023	AT&T LONG DISTANCE	219.87	CHK	
MAIN	116257	01/17/2023	BOCKMON INSURANCE AGENCY, INC	1,242.50	CHK	
MAIN	116258	01/17/2023	BOWIE CASS	244.94	CHK	
MAIN	116259	01/17/2023	BROSNAN, LESLIE	553.35	CHK	
MAIN	116260	01/17/2023	CARD SERVICE CENTER	3,500.31	CHK	
MAIN	116261	01/17/2023	CEQUEL COMMUNICATIONS LLC	820.30	CHK	
MAIN	116262	01/17/2023	CEQUEL COMMUNICATIONS., LLC	56.64	CHK	
MAIN	116263	01/17/2023	CITY OF MT. PLEASANT	3,865.36	CHK	
MAIN	116264	01/17/2023	HURNDON, PAULA	180.00	CHK	
MAIN	116265	01/17/2023	SWEPSCO	13,376.98	CHK	
MAIN	116266	01/17/2023	TITUS COUNTY APPRAISAL DISTRICT	95,341.44	CHK	
MAIN	116267	01/17/2023	TITUS COUNTY DISTRICT CLERK	320,614.91	CHK	
MAIN	116268	01/17/2023	TITUS COUNTY TAX ASSESSOR & CO	58,195.40	CHK	
MAIN	116269	01/17/2023	VFIS OF TEXAS	37,382.00	CHK	
MAIN	116270	01/23/2023	A & J TREE SERVICE	45,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	116271	01/23/2023	AIRGAS	146.24	CHK	
MAIN	116272	01/23/2023	ALLEN, KIMBERLY	535.00	CHK	
MAIN	116273	01/23/2023	APPLEWHITE, DANA	580.11	CHK	
MAIN	116274	01/23/2023	ARTEX TRUCK CENTER, INC	203.28	CHK	
MAIN	116275	01/23/2023	BD HOLT CAT	33.97	CHK	
MAIN	116276	01/23/2023	BELL, REBECCA MCCAULEY	250.00	CHK	
MAIN	116277	01/23/2023	BOCKMON INSURANCE AGENCY, INC	71.00	CHK	
MAIN	116278	01/23/2023	BRYAN, SHAWN R	129.00	CHK	
MAIN	116279	01/23/2023	CAMP COUNTY	706.79	CHK	
MAIN	116280	01/23/2023	CAPITAL MURDER FUND	12,000.00	CHK	
MAIN	116281	01/23/2023	CARD SERVICE CENTER	627.00	CHK	
MAIN	116282	01/23/2023	CARL & BROOKE ROZELL	63.00	CHK	
MAIN	116283	01/23/2023	CENTER POINT ENERGY	4,605.76	CHK	
MAIN	116284	01/23/2023	CHISM, LORI	200.00	CHK	
MAIN	116285	01/23/2023	CITY OF TALCO V.F.D.	2,228.00	CHK	
MAIN	116286	01/23/2023	CONROY TRACTOR, INC	810.93	CHK	
MAIN	116287	01/23/2023	COOPER, BRIAN KENT	1,649.54	CHK	
MAIN	116288	01/23/2023	DIAMOND "C" TRAILERS	170.00	CHK	
MAIN	116289	01/23/2023	ECHO PUBLISHING COMPANY, INC	710.48	CHK	
MAIN	116290	01/23/2023	ECONO SIGN & BARRICADE, LLC.	668.08	CHK	
MAIN	116291	01/23/2023	EDDIE J. DOTSON	730.00	CHK	
MAIN	116292	01/23/2023	ELECTION FUND	230,750.00	CHK	
MAIN	116293	01/23/2023	FIVE STAR CORRECTIONAL SERVICE	5,389.77	CHK	
MAIN	116294	01/23/2023	FIVE STAR VOLUNTEER FIRE DEPAR	1,898.00	CHK	
MAIN	116295	01/23/2023	FUNCTION 4, LLC	40.00	CHK	
MAIN	116296	01/23/2023	GRAVES HUMPHRIES STAHL, LTD	1,731.21	CHK	
MAIN	116297	01/23/2023	GRAYSON COUNTY-DEPT OF JUV SER	3,300.00	CHK	
MAIN	116298	01/23/2023	GREGG COUNTY AUDITOR	255.00	CHK	
MAIN	116299	01/23/2023	H & R DISTRIBUTORS	190.80	CHK	
MAIN	116300	01/23/2023	HESS ELECTRONICS INC	3,979.95	CHK	
MAIN	116301	01/23/2023	INDEPENDENT HEALTH SERVICES	1,930.65	CHK	
MAIN	116302	01/23/2023	JACKSON OIL COMPANY, INC	5,893.84	CHK	
MAIN	116303	01/23/2023	JENNIFER L. ANGELO RN, PMHNP	645.00	CHK	
MAIN	116304	01/23/2023	JULIAN H HURST & EST. OF JG PE	2,860.68	CHK	
MAIN	116305	01/23/2023	JURY FUND	55,000.00	CHK	
MAIN	116306	01/23/2023	KOPECH, MICHAEL P	1,500.00	CHK	
MAIN	116307	01/23/2023	LANTANA COMMUNICATIONS	125.00	CHK	
MAIN	116308	01/23/2023	LATSON'S OFFICE SOLUTIONS, INC	354.25	CHK	
MAIN	116309	01/23/2023	LAW LIBRARY	16,300.00	CHK	
MAIN	116310	01/23/2023	LEBLANC, SUSAN	3.59	CHK	
MAIN	116311	01/23/2023	LUBE PLUS, INC.	810.00	CHK	
MAIN	116312	01/23/2023	MAINTENANCE BUILDING FUND	175,000.00	CHK	
MAIN	116313	01/23/2023	MCCOY CORPORATION	31.02	CHK	
MAIN	116314	01/23/2023	MCCOY, LAURA	200.00	CHK	
MAIN	116315	01/23/2023	MUSIC MOUNTAIN WATER COMPANY,	141.19	CHK	
MAIN	116316	01/23/2023	NET DATA	168.00	CHK	
MAIN	116317	01/23/2023	NORTHEAST TEXAS PUBLISHING, LP	869.71	CHK	
MAIN	116318	01/23/2023	OLD III, BIRD	1,966.67	CHK	
MAIN	116319	01/23/2023	PARKER, JIMMY R.	478.13	CHK	
MAIN	116320	01/23/2023	PRECINCT 2 ROAD & BRIDGE	30,000.00	CHK	
MAIN	116321	01/23/2023	R.K. HALL CONSTRUCTION	5,591.27	CHK	
MAIN	116322	01/23/2023	RICHARD DRAKE CONSTRUCTION	32,300.80	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	116323	01/23/2023	SANDLIN MOTORS, INC	134.86	CHK	
MAIN	116324	01/23/2023	SIERRA PACKAGING, INC	1,923.20	CHK	
MAIN	116325	01/23/2023	STANSELL, MARK	660.00	CHK	
MAIN	116326	01/23/2023	STAPLES, INC	423.10	CHK	
MAIN	116327	01/23/2023	SUGAR HILL VOLUNTEER FIRE DEPA	1,700.00	CHK	
MAIN	116328	01/23/2023	SUN CRANE & HOIST, INC	955.00	CHK	
MAIN	116329	01/23/2023	TAX OFFICE TITUS COUNTY	60.00	CHK	
MAIN	116330	01/23/2023	TAYLOR TIMOTHY R	7,184.71	CHK	
MAIN	116331	01/23/2023	TEXAS ASSOCIATION OF COUNTIES	675.00	CHK	
MAIN	116332	01/23/2023	TEXAS DEPARTMENT OF STATE HEAL	107.97	CHK	
MAIN	116333	01/23/2023	TEXAS JUSTICE COURT JUDGES ASS	75.00	CHK	
MAIN	116334	01/23/2023	THE POLICE AND SHERIFF'S PRESS	17.60	CHK	
MAIN	116335	01/23/2023	THURMAN'S PRO-MED PHARMACY LLC	728.75	CHK	
MAIN	116336	01/23/2023	TITUS COUNTY CLERK	1,500.00	CHK	
MAIN	116337	01/23/2023	TITUS COUNTY DISTRICT CLERK	850.00	CHK	
MAIN	116338	01/23/2023	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	116339	01/23/2023	TOMBELL CORPORATION	691.19	CHK	
MAIN	116340	01/23/2023	TOSH, RAYMOND	85.00	CHK	
MAIN	116341	01/23/2023	TRI LAKES VOLUNTEER FIRE DEPT	1,998.00	CHK	
MAIN	116342	01/23/2023	UNIFIRST HOLDINGS INC	303.66	CHK	
MAIN	116343	01/23/2023	UNITED LABORATORIES, INC.	521.28	CHK	
MAIN	116344	01/23/2023	VAN ZANDT CO JUVENILE PROBATIO	2,080.00	CHK	
MAIN	116345	01/23/2023	VICTIMS OF CRIME FUND	140.00	CHK	
MAIN	116346	01/23/2023	VISUAL EDGE, INC	5,394.74	CHK	
MAIN	116347	01/23/2023	WEST PUBLISHING CORPORATION	975.68	CHK	
MAIN	116348	01/23/2023	WESTERN-BRW PAPER CO., INC.	576.38	CHK	
MAIN	116349	01/23/2023	WINN, BRANDON	3,500.00	CHK	
MAIN	116350	01/25/2023	GUARANTY BANK	200,578.29	CHK	
MAIN	116351	01/25/2023	TITUS COUNTY INSURANCE	1,836.70	CHK	
MAIN	116352	01/25/2023	TITUS COUNTY INSURANCE FUND	8,127.27	CHK	
MAIN	116353	01/25/2023	TITUS COUNTY INSURANCE FUND	700.00	CHK	
MAIN	116354	01/25/2023	TITUS COUNTY INSURANCE FUND	149,760.24	CHK	
MAIN	116355	01/25/2023	TITUS COUNTY INSURANCE FUND	6,020.62	CHK	
MAIN	116356	01/25/2023	TITUS COUNTY INSURANCE FUND	913.28	CHK	
MAIN	116357	01/27/2023	CRIME VICTIMS` COMPENSATION DI	6.00	CHK	
MAIN	116358	01/27/2023	GENERAL COUNTY	6,858.81	CHK	
MAIN	116359	01/27/2023	OMNIBASE SERVICES OF TEXAS	347.84	CHK	
MAIN	116360	01/27/2023	SIXTH COURT OF APPEALS	490.00	CHK	
MAIN	116361	01/27/2023	TEXAS COMPTROLLER OF PUBLIC AC	5.00	CHK	
MAIN	116362	01/27/2023	76TH 276TH DRUG COURT PROGRAM	1,220.90	CHK	
MAIN	A01533	01/11/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01534	01/11/2023	GUARANTY BANK-FEDERAL DEPOSIT	20,984.84	ACH	
MAIN	A01535	01/11/2023	GUARANTY BANK-FICA DEPOSIT	32,479.10	ACH	
MAIN	A01536	01/11/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,595.90	ACH	
MAIN	A01537	01/11/2023	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01538	01/11/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01539	01/11/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01540	01/11/2023	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01541	01/25/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01542	01/25/2023	GUARANTY BANK-FEDERAL DEPOSIT	21,450.26	ACH	
MAIN	A01543	01/25/2023	GUARANTY BANK-FICA DEPOSIT	33,003.78	ACH	
MAIN	A01544	01/25/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,718.66	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A01545	01/25/2023	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01546	01/25/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01547	01/25/2023	TEXAS COUNTY & DISTRICT RETIRE	105,979.58	ACH	
MAIN	A01548	01/25/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01549	01/25/2023	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01550	01/27/2023	STATE COMPTROLLER	54,283.72	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
196 TOTAL CHECKS	2,189,438.74
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
18 TOTAL ACH TRANSACTIONS	285,782.62

214 TOTAL ALL CHECKS	2,475,221.36

Dana Wallace - Applewhite