

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12ABNDI&S	1089	07/20/2023	REGIONS CORPORATE TRUST SERVIC	806.25	CHK	
IV-E	2005	07/25/2023	GRAYSON COUNTY-DEPT OF JUV SER	780.00	CHK	
76 276	9663	07/05/2023	CLAYTON, BRIAN	406.10	CHK	
76 276	9664	07/05/2023	CLAYTON, BRIAN	70.00	CHK	
76 276	9665	07/05/2023	RONEY-CAMARA, EBONEY	503.04	CHK	
76 276	9666	07/05/2023	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9667	07/05/2023	ROBERTS, MELISSIA	400.21	CHK	
76 276	9668	07/05/2023	ROBERTS, MELISSIA	70.00	CHK	
76 276	9669	07/05/2023	LEBLANC, SUSAN	290.82	CHK	
76 276	9670	07/05/2023	LEBLANC, SUSAN	70.00	CHK	
76 276	9671	07/05/2023	BURDEN, TERRI	504.35	CHK	
76 276	9672	07/05/2023	BURDEN, TERRI	70.00	CHK	
76 276	9673	07/05/2023	CAMPOS, MARIBEL	70.00	CHK	
76 276	9674	07/05/2023	GENERAL COUNTY	5,071.65	CHK	
76 276	9675	07/05/2023	GENERAL COUNTY	1,014.33	CHK	
76 276	9676	07/05/2023	BRYAN, SHAWN R	350.00	CHK	
76 276	9677	07/05/2023	STAPLES, INC	118.95	CHK	
76 276	9678	07/05/2023	ADAMEK PROFESSIONAL COUNSELING	324.00	CHK	
76 276	9679	07/05/2023	ADAMEK PROFESSIONAL COUNSELING	240.00	CHK	
76 276	9680	07/05/2023	ADAMEK PROFESSIONAL COUNSELING	936.00	CHK	
76 276	9681	07/11/2023	GREGG COUNTY AUDITOR	175.00	CHK	
76 276	9682	07/11/2023	GREGG COUNTY AUDITOR	35.00	CHK	
76 276	9683	07/11/2023	RECOVERY MONITORING SOLUTIONS	352.00	CHK	
76 276	9684	07/11/2023	MICRO DISTRIBUTING II, LTD	28.00	CHK	
76 276	9685	07/11/2023	SERVICE FEE ACCOUNT	252.00	CHK	
76 276	9686	07/11/2023	BI INCORPORATED	378.30	CHK	
76 276	9687	07/11/2023	ELAN FINANCIAL SERVICES	624.80	CHK	
76 276	9688	07/11/2023	ELAN FINANCIAL SERVICES	125.73	CHK	
76 276	9689	07/11/2023	ELAN FINANCIAL SERVICES	340.28	CHK	
76 276	9690	07/11/2023	ELAN FINANCIAL SERVICES	120.86	CHK	
76 276	9691	07/18/2023	RONEY-CAMARA, EBONEY	634.03	CHK	
76 276	9692	07/18/2023	STAPLES, INC	271.51	CHK	
76 276	9693	07/18/2023	TRACK GROUP	45.00	CHK	
76 276	9694	07/25/2023	LEBLANC, SUSAN	31.01	CHK	
76 276	9695	07/25/2023	ARK-LA-TEX SHREDDING COMPANY,	71.50	CHK	
76 276	9696	07/25/2023	STAPLES CREDIT PLAN	249.99	CHK	
76 276	9697	07/31/2023	ECHO PUBLISHING COMPANY, INC	107.95	CHK	
IV-E	9698	07/31/2023	RITE OF PASSAGE, INC.	7,650.00	CHK	
MAIN	117355	07/03/2023	BOWIE CASS	278.64	CHK	
MAIN	117356	07/03/2023	BRAZOS TRAILER MANUFACTURING L	37,550.00	CHK	
MAIN	117357	07/03/2023	CITY OF MT. PLEASANT	378.98	CHK	
MAIN	117358	07/06/2023	ASSURETECH INC	44.95	CHK	
MAIN	117359	07/06/2023	AT&T	107.52	CHK	
MAIN	117360	07/06/2023	COLONIAL INSURANCE COMPANY	7,985.61	CHK	
MAIN	117361	07/06/2023	GUARDIAN	3,742.40	CHK	
MAIN	117362	07/06/2023	MASA MTS	703.00	CHK	
MAIN	117363	07/06/2023	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	117364	07/06/2023	T A C HEALTH & EMPLOYEE BENEF	162,707.56	CHK	
MAIN	117365	07/06/2023	TITUS COUNTY INSURANCE	15,900.46	CHK	
MAIN	117366	07/06/2023	TRI SPECIAL UTILITY DISTRICT	156.01	CHK	
MAIN	117367	07/10/2023	DS SERVICES OF AMERICA, INC	140.34	CHK	
MAIN	117368	07/10/2023	ABC AUTO PARTS, LTD	218.94	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	117369	07/10/2023	ADVANCE ALARM & ELECTRONICS, IN	1,811.10	CHK	
MAIN	117370	07/10/2023	ADVANTAGE IMAGING SUPPLY, INC	111.34	CHK	
MAIN	117371	07/10/2023	AIRGAS	65.28	CHK	
MAIN	117372	07/10/2023	ARGO VFD	1,817.00	CHK	
MAIN	117373	07/10/2023	BANE, GEORGE P., INC	208.52	CHK	
MAIN	117374	07/10/2023	BARNETT, JUNE J.	360.00	CHK	
MAIN	117375	07/10/2023	BD HOLT CAT	772.02	CHK	
MAIN	117376	07/10/2023	BELL, REBECCA MCCAULEY	250.00	CHK	
MAIN	117377	07/10/2023	BETTY FEIR & ASSOCIATES	500.00	CHK	
MAIN	117378	07/10/2023	BRYAN, SHAWN R	2,767.00	CHK	
MAIN	117379	07/10/2023	CAMP COUNTY	376.80	CHK	
MAIN	117380	07/10/2023	CARL & BROOKE ROZELL	7.00	CHK	
MAIN	117381	07/10/2023	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	117382	07/10/2023	COUFAL-PRATER EQUIPMENT, LLC	249.18	CHK	
MAIN	117383	07/10/2023	CVK ENTERPRISES, INC	1,464.80	CHK	
MAIN	117384	07/10/2023	DS SERVICES OF AMERICA, INC	56.44	CHK	
MAIN	117385	07/10/2023	ERGON ASPHALT & EMULSIONS, INC	5,456.54	CHK	
MAIN	117386	07/10/2023	FFI-CONROY LLC	738.47	CHK	
MAIN	117387	07/10/2023	FIVE STAR CORRECTIONAL SERVICE	16,974.40	CHK	
MAIN	117388	07/10/2023	FUNCTION 4, LLC	153.18	CHK	
MAIN	117389	07/10/2023	H.E. SPANN & COMPANY, INC.	18,173.59	CHK	
MAIN	117390	07/10/2023	HESS ELECTRONICS INC	689.98	CHK	
MAIN	117391	07/10/2023	ICS	726.80	CHK	
MAIN	117392	07/10/2023	JACKSON OIL COMPANY, INC	9,855.89	CHK	
MAIN	117393	07/10/2023	KILGORE COLLEGE	300.00	CHK	
MAIN	117394	07/10/2023	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	117395	07/10/2023	LATSON'S OFFICE SOLUTIONS, INC	553.02	CHK	
MAIN	117396	07/10/2023	LEIGH, AMANDA J.	6,555.00	CHK	
MAIN	117397	07/10/2023	LOWES	29.74	CHK	
MAIN	117398	07/10/2023	MATKIN CHIROPRACTIC OFFICE, IN	85.00	CHK	
MAIN	117399	07/10/2023	MCCOY, LAURA	850.00	CHK	
MAIN	117400	07/10/2023	MOUNT PLEASANT AUTO PARTS, INC	2,448.57	CHK	
MAIN	117401	07/10/2023	MUSIC MOUNTAIN WATER COMPANY,	121.93	CHK	
MAIN	117402	07/10/2023	NATIONAL WHOLESALE SUPPLY, INC	1,485.75	CHK	
MAIN	117403	07/10/2023	NORTEX VOLUNTEER FIRE DEPT	2,420.00	CHK	
MAIN	117404	07/10/2023	NORTHEAST TEXAS PUBLISHING, LP	146.26	CHK	
MAIN	117405	07/10/2023	O'REILLY AUTO ENTERPRISES, LLC	1,934.50	CHK	
MAIN	117406	07/10/2023	OLD III, BIRD	400.00	CHK	
MAIN	117407	07/10/2023	OLVERA, J. FELIX	225.00	CHK	
MAIN	117408	07/10/2023	PITNEY BOWES GLOBAL FINANCIAL	2,040.99	CHK	
MAIN	117409	07/10/2023	RANDY'S SMALL ENGINES	77.53	CHK	
MAIN	117410	07/10/2023	ROMCO EQUIPMENT CO	3,870.10	CHK	
MAIN	117411	07/10/2023	SANDLIN MOTORS, INC	52.00	CHK	
MAIN	117412	07/10/2023	SEATON CONSTRUCTION, INC	3,175.20	CHK	
MAIN	117413	07/10/2023	SIERRA PACKAGING, INC	2,037.94	CHK	
MAIN	117414	07/10/2023	SLOAN, MICHAEL STUART	400.00	CHK	
MAIN	117415	07/10/2023	SOUTHERN TIRE MART, LLC	2,062.68	CHK	
MAIN	117416	07/10/2023	STANSELL, MARK	275.00	CHK	
MAIN	117417	07/10/2023	STAPLES, INC	564.89	CHK	
MAIN	117418	07/10/2023	SUN CRANE & HOIST, INC	1,305.00	CHK	
MAIN	117419	07/10/2023	TAYLOR TIMOTHY R	6,178.06	CHK	
MAIN	117420	07/10/2023	THURMAN'S PRO-MED PHARMACY LLC	878.79	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	117421	07/10/2023	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	117422	07/10/2023	TITUS COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	117423	07/10/2023	WESTERN-BRW PAPER CO., INC.	237.58	CHK	
MAIN	117424	07/10/2023	WINN, BRANDON	700.00	CHK	
MAIN	117425	07/10/2023	ZEP SALES AND SERVICE	110.94	CHK	
MAIN	117426	07/11/2023	GUARANTY BANK	198,811.81	CHK	
MAIN	117427	07/12/2023	APPLEWHITE, DANA	849.54	CHK	
MAIN	117428	07/12/2023	AT&T	25.08	CHK	
MAIN	117429	07/12/2023	BATES-COOPER-SLOAN FUNERAL HOM	650.00	CHK	
MAIN	117430	07/12/2023	BOWIE CASS	163.49	CHK	
MAIN	117431	07/12/2023	CARD SERVICE CENTER	4,057.11	CHK	
MAIN	117432	07/12/2023	CITY OF MT PLEASANT	108,333.33	CHK	
MAIN	117433	07/12/2023	CYPRESS FORD LINCOLN MERCURY L	49,761.25	CHK	
MAIN	117434	07/12/2023	HAYES, TRACY	80.00	CHK	
MAIN	117435	07/12/2023	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	117436	07/12/2023	SWEPSCO	18,794.69	CHK	
MAIN	117437	07/18/2023	AT&T	1,340.80	CHK	
MAIN	117438	07/18/2023	AT&T	63.80	CHK	
MAIN	117439	07/18/2023	BRYAN, SHAWN R	1,248.00	CHK	
MAIN	117440	07/18/2023	CITY OF MT. PLEASANT	4,072.32	CHK	
MAIN	117441	07/18/2023	COLLEY, DAVID	107.98	CHK	
MAIN	117442	07/18/2023	FD INTERNATIONAL INC	15,000.00	CHK	
MAIN	117443	07/18/2023	LUBE PLUS, INC.	97.25	CHK	
MAIN	117444	07/18/2023	PARCHMAN, JEFF	837.75	CHK	
MAIN	117445	07/18/2023	SCOTT-MERRIMAN, INC	120.00	CHK	
MAIN	117446	07/18/2023	US CORRECTIONS, LLC	2,340.00	CHK	
MAIN	117447	07/18/2023	VFIS OF TEXAS	459.51	CHK	
MAIN	117448	07/18/2023	WEST PUBLISHING CORPORATION	975.68	CHK	
MAIN	117449	07/18/2023	WHOLESALE ELECTRIC SUPPLY CO,	256.32	CHK	
MAIN	117450	07/24/2023	76TH & 276TH JUD. DIST. JUV. P	4,119.88	CHK	
MAIN	117451	07/24/2023	AIRGAS	138.81	CHK	
MAIN	117452	07/24/2023	ASSOCIATED SUPPLY COMPANY INC	1,303.89	CHK	
MAIN	117453	07/24/2023	AT&T LONG DISTANCE	359.34	CHK	
MAIN	117454	07/24/2023	BEASON, JERRY	96.75	CHK	
MAIN	117455	07/24/2023	BELL, REBECCA MCCAULEY	15,245.00	CHK	
MAIN	117456	07/24/2023	BILLY CRAIG'S SERVICE CENTER	125.00	CHK	
MAIN	117457	07/24/2023	BRAZOS TRAILER MANUFACTURING L	500.00	CHK	
MAIN	117458	07/24/2023	CALDWELL MACHINE & GEAR, INC	600.00	CHK	
MAIN	117459	07/24/2023	CARD SERVICE CENTER	2,811.49	CHK	
MAIN	117460	07/24/2023	CENTER POINT ENERGY	1,206.28	CHK	
MAIN	117461	07/24/2023	CHISM, LORI	300.00	CHK	
MAIN	117462	07/24/2023	CITY OF TALCO V.F.D.	2,452.00	CHK	
MAIN	117463	07/24/2023	COUFAL-PRATER EQUIPMENT, LLC	208.23	CHK	
MAIN	117464	07/24/2023	COUNTY OF LUBBOCK NEW COURTHOU	3,375.00	CHK	
MAIN	117465	07/24/2023	DALLAS COUNTY TREASURER	12,900.00	CHK	
MAIN	117466	07/24/2023	DICKIE MORROW	1,003.50	CHK	
MAIN	117467	07/24/2023	EMPIRE PAPER COMPANY	25.90	CHK	
MAIN	117468	07/24/2023	ERIC OPIELA PLLC	189.30	CHK	
MAIN	117469	07/24/2023	FFI-CONROY LLC	208.14	CHK	
MAIN	117470	07/24/2023	FIVE STAR CORRECTIONAL SERVICE	17,033.88	CHK	
MAIN	117471	07/24/2023	FIVE STAR VOLUNTEER FIRE DEPAR	1,965.00	CHK	
MAIN	117472	07/24/2023	FUNCTION 4, LLC	174.47	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	117473	07/24/2023	GENERAL COUNTY	3,566,304.00	CHK	
MAIN	117474	07/24/2023	GRAVES HUMPHRIES STAHL,LTD	1,815.08	CHK	
MAIN	117475	07/24/2023	GREGG COUNTY AUDITOR	3,060.00	CHK	
MAIN	117476	07/24/2023	H.E. SPANN & COMPANY, INC.	25,559.19	CHK	
MAIN	117477	07/24/2023	HULSE, JOHN B	160.00	CHK	
MAIN	117478	07/24/2023	INDEPENDENT HEALTH SERVICES	641.10	CHK	
MAIN	117479	07/24/2023	JACKSON OIL COMPANY, INC	23,603.27	CHK	
MAIN	117480	07/24/2023	JENNIFER L. ANGELO RN,PMHNP	850.00	CHK	
MAIN	117481	07/24/2023	L & M ROBERTS AIR CONDITIONING	428.80	CHK	
MAIN	117482	07/24/2023	LEDWELL AND SON ENTERPRISES IN	1,700.44	CHK	
MAIN	117483	07/24/2023	LIQUID ENVIRONMENTAL SOLUTIONS	295.19	CHK	
MAIN	117484	07/24/2023	MCCOY, LAURA	1,800.00	CHK	
MAIN	117485	07/24/2023	MEDIVAC VEHICLES INC.	97.50	CHK	
MAIN	117486	07/24/2023	NET DATA	196.00	CHK	
MAIN	117487	07/24/2023	NORTHEAST TEXAS PUBLISHING,LP	431.48	CHK	
MAIN	117488	07/24/2023	PARKER, JIMMY R.	674.65	CHK	
MAIN	117489	07/24/2023	PREWITT, RANDALL L.	723.54	CHK	
MAIN	117490	07/24/2023	PURCHASE POWER	710.50	CHK	
MAIN	117491	07/24/2023	RICHARD DRAKE CONSTRUCTION	14,813.47	CHK	
MAIN	117492	07/24/2023	SANDLIN MOTORS,INC	30.00	CHK	
MAIN	117493	07/24/2023	SIERRA PACKAGING, INC	99.32	CHK	
MAIN	117494	07/24/2023	SOUTHERN TIRE MART,LLC	1,063.28	CHK	
MAIN	117495	07/24/2023	STANSELL, MARK	1,500.00	CHK	
MAIN	117496	07/24/2023	STAPLES, INC	247.76	CHK	
MAIN	117497	07/24/2023	SUGAR HILL VOLUNTEER FIRE DEPA	3,052.00	CHK	
MAIN	117498	07/24/2023	SUN CRANE & HOIST, INC	955.00	CHK	
MAIN	117499	07/24/2023	TAYLOR GLASS & MIRROR	395.00	CHK	
MAIN	117500	07/24/2023	TAYLOR TIMOTHY R	5,719.57	CHK	
MAIN	117501	07/24/2023	TEXAS ASSOCIATION OF COUNTIES	350.00	CHK	
MAIN	117502	07/24/2023	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
MAIN	117503	07/24/2023	TEXAS DEPARTMENT OF STATE HEAL	120.78	CHK	
MAIN	117504	07/24/2023	THURMAN'S PRO-MED PHARMACY LLC	779.02	CHK	
MAIN	117505	07/24/2023	TITUS COUNTY DISTRICT CLERK	200.00	CHK	
MAIN	117506	07/24/2023	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	117507	07/24/2023	TOMBELL CORPORATION	661.16	CHK	
MAIN	117508	07/24/2023	TRANS TEXAS TIRE, LLC	118.00	CHK	
MAIN	117509	07/24/2023	TRI LAKES VOLUNTEER FIRE DEPT	2,812.00	CHK	
MAIN	117510	07/24/2023	UNIFIRST HOLDINGS INC	652.42	CHK	
MAIN	117511	07/24/2023	VISUAL EDGE, INC	3,718.81	CHK	
MAIN	117512	07/24/2023	WINN, BRANDON	500.00	CHK	
MAIN	117513	07/24/2023	WM CCP SOLUTIONS, LLC	465.90	CHK	
MAIN	117514	07/24/2023	76TH & 276TH JUD. DIST. JUV. P	8,423.50	CHK	
MAIN	117515	07/25/2023	GUARANTY BANK	205,517.76	CHK	
MAIN	117516	07/25/2023	TITUS COUNTY INSURANCE	1,832.46	CHK	
MAIN	117517	07/25/2023	TITUS COUNTY INSURANCE FUND	7,869.58	CHK	
MAIN	117518	07/25/2023	TITUS COUNTY INSURANCE FUND	661.00	CHK	
MAIN	117519	07/25/2023	TITUS COUNTY INSURANCE FUND	141,632.36	CHK	
MAIN	117520	07/25/2023	TITUS COUNTY INSURANCE FUND	5,681.62	CHK	
MAIN	117521	07/25/2023	TITUS COUNTY INSURANCE FUND	906.36	CHK	
MAIN	117522	07/25/2023	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	117523	07/25/2023	CARD SERVICE CENTER	3,356.42	CHK	
MAIN	117524	07/25/2023	CASTLEROCK STORAGE #9, LLC	150.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	117525	07/25/2023	CRIME VICTIMS` COMPENSATION DI	7.93	CHK	
MAIN	117526	07/25/2023	GENERAL COUNTY	5,151.42	CHK	
MAIN	117527	07/25/2023	OMNIBASE SERVICES OF TEXAS	388.98	CHK	
MAIN	117528	07/25/2023	PAM HOLMES	180.00	CHK	
MAIN	117529	07/25/2023	RENAISSANCE AUSTIN HOTEL	740.80	CHK	
MAIN	117530	07/25/2023	SIXTH COURT OF APPEALS	745.00	CHK	
MAIN	117531	07/25/2023	TEXAS COMPTROLLER OF PUBLIC AC	20.00	CHK	
MAIN	117532	07/25/2023	76TH 276TH DRUG COURT PROGRAM	943.27	CHK	
MAIN	A01636	07/11/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01637	07/11/2023	GUARANTY BANK-FEDERAL DEPOSIT	19,975.15	ACH	
MAIN	A01638	07/11/2023	GUARANTY BANK-FICA DEPOSIT	32,138.04	ACH	
MAIN	A01639	07/11/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,516.24	ACH	
MAIN	A01640	07/11/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01641	07/11/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01642	07/24/2023	TEXAS WORKFORCE COMMISSION	115.52	ACH	
MAIN	A01643	07/25/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01644	07/25/2023	GUARANTY BANK-FEDERAL DEPOSIT	21,097.66	ACH	
MAIN	A01645	07/25/2023	GUARANTY BANK-FICA DEPOSIT	33,542.52	ACH	
MAIN	A01646	07/25/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,844.74	ACH	
MAIN	A01647	07/25/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01648	07/25/2023	TEXAS COUNTY & DISTRICT RETIRE	104,578.36	ACH	
MAIN	A01649	07/25/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01650	07/25/2023	STATE COMPTROLLER	46,670.97	ACH	

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0 TOTAL VOIDED CHECKS	0.00
216 TOTAL CHECKS	4,892,649.97
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
15 TOTAL ACH TRANSACTIONS	274,998.28

231 TOTAL ALL CHECKS	5,167,648.25

