

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
IV-E	2060	12/13/2023	RITE OF PASSAGE, INC.	550.00	CHK	
* IV-E	2600	12/11/2023	GRAYSON COUNTY-DEPT OF JUV SER	2,600.00	CHK	
76 276	9866	12/11/2023	GENERAL COUNTY	4,050.84	CHK	
76 276	9867	12/11/2023	GENERAL COUNTY	1,012.71	CHK	
76 276	9868	12/11/2023	RECOVERY MONITORING SOLUTIONS	102.00	CHK	
76 276	9869	12/11/2023	RITE OF PASSAGE, INC.	8,250.00	CHK	
76 276	9870	12/11/2023	RITE OF PASSAGE, INC.	90.00	CHK	
76 276	9871	12/11/2023	BI INCORPORATED	183.30	CHK	
76 276	9872	12/11/2023	BRYAN, SHAWN R	375.00	CHK	
76 276	9873	12/11/2023	ADAMEK, KERRY	945.00	CHK	
76 276	9874	12/11/2023	ADAMEK, KERRY	315.00	CHK	
76 276	9875	12/13/2023	LEBLANC, SUSAN	35.36	CHK	
76 276	9876	12/13/2023	TXTAG	12.02	CHK	
76 276	9877	12/13/2023	RITE OF PASSAGE, INC.	32.11	CHK	
76 276	9878	12/15/2023	TRACK GROUP	45.00	CHK	
76 276	9879	12/21/2023	CARD SERVICES CENTER	30.00	CHK	
76 276	9880	12/29/2023	NEWMAN ELECTRONICS, LLC	292.00	CHK	
76 276	9881	12/29/2023	RONEY-CAMARA, EBONEY	509.59	CHK	
76 276	9882	12/29/2023	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9883	12/29/2023	ROBERTS, MELISSIA	599.98	CHK	
76 276	9884	12/29/2023	ROBERTS, MELISSIA	70.00	CHK	
76 276	9885	12/29/2023	BURDEN, TERRI	599.98	CHK	
76 276	9886	12/29/2023	BURDEN, TERRI	70.00	CHK	
76 276	9887	12/29/2023	CLAYTON, BRIAN	70.00	CHK	
76 276	9888	12/29/2023	CAMPOS, MARIBEL	70.00	CHK	
76 276	9889	12/29/2023	ARNOLD, WALKER, ARNOLD & CO., P	3,500.00	CHK	
76 276	9890	12/29/2023	ROBERTS, MELISSIA	21.64	CHK	
76 276	9891	12/29/2023	CARD SERVICES CENTER	79.30	CHK	
76 276	9892	12/29/2023	CARD SERVICES CENTER	75.00	CHK	
76 276	9893	12/29/2023	CARD SERVICES CENTER	42.10	CHK	
76 276	9894	12/29/2023	CARD SERVICES CENTER	299.99	CHK	
MAIN	118396	12/01/2023	BRYAN INFORMATION TECHNOLOGIES	13,578.00	CHK	
MAIN	118397	12/01/2023	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	118398	12/07/2023	AT&T	571.31	CHK	
MAIN	118399	12/07/2023	AT&T	25.08	CHK	
MAIN	118400	12/07/2023	BOWIE CASS	179.34	CHK	
MAIN	118401	12/07/2023	COLONIAL INSURANCE COMPANY	7,733.70	CHK	
MAIN	118402	12/07/2023	PITNEY BOWES GLOBAL FINANCIAL	1,258.65	CHK	
MAIN	118403	12/07/2023	PURCHASE POWER	313.65	CHK	
MAIN	118404	12/07/2023	TRI SPECIAL UTILITY DISTRICT	152.62	CHK	
MAIN	118405	12/11/2023	76TH & 276TH JUD. DIST. JUV. P	7,427.95	CHK	
MAIN	118406	12/11/2023	ABC AUTO PARTS, LTD	693.20	CHK	
MAIN	118407	12/11/2023	ADVANCE ALARM & ELECTRONICS, IN	2,480.40	CHK	
MAIN	118408	12/11/2023	ADVANTAGE IMAGING SUPPLY, INC	572.54	CHK	
MAIN	118409	12/11/2023	AGAN, STEVE	96.53	CHK	
MAIN	118410	12/11/2023	ARGO VFD	2,215.00	CHK	
MAIN	118411	12/11/2023	ASSOCIATED SUPPLY COMPANY INC	997.89	CHK	
MAIN	118412	12/11/2023	AUTOMATIC SPRINKLER OF TEXAS,	630.00	CHK	
MAIN	118413	12/11/2023	BANE, GEORGE P., INC	771.69	CHK	
MAIN	118414	12/11/2023	BARRETT, SHIRL RAY	694.95	CHK	
MAIN	118415	12/11/2023	BETTY FEIR & ASSOCIATES	500.00	CHK	
MAIN	118416	12/11/2023	BLUE 360 MEDIA, LLC	85.95	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	118417	12/11/2023	BOWIE CASS	130.57	CHK	
MAIN	118418	12/11/2023	BRYAN INFORMATION TECHNOLOGIES	14,916.00	CHK	
MAIN	118419	12/11/2023	CASA OF TITUS,CAMP,AND MORRIS	3,373.93	CHK	
MAIN	118420	12/11/2023	CITY OF MT PLEASANT	108,333.33	CHK	
MAIN	118421	12/11/2023	CMBC INVESTMENTS LLC	384.65	CHK	
MAIN	118422	12/11/2023	COBERN, JOHN MARK	100.00	CHK	
MAIN	118423	12/11/2023	COOKVILLE VOLUNTEER FIRE DEPT	1,944.00	CHK	
MAIN	118424	12/11/2023	COUFAL-PRATER EQUIPMENT, LLC	292.25	CHK	
MAIN	118425	12/11/2023	CRAWFORD, KRISTY L.	502.00	CHK	
MAIN	118426	12/11/2023	CUSTOM PRODUCTS CORPORATION	986.33	CHK	
MAIN	118427	12/11/2023	DUNN, IRMA	16.88	CHK	
MAIN	118428	12/11/2023	DURANT, CHRIS	1,004.12	CHK	
MAIN	118429	12/11/2023	EAST TEXAS OVERHEAD DOORS, LLC	1,280.50	CHK	
MAIN	118430	12/11/2023	EDDIE J. DOTSON	605.00	CHK	
MAIN	118431	12/11/2023	FINISH LINE TIRE,LLC	986.50	CHK	
MAIN	118432	12/11/2023	FIVE STAR CORRECTIONAL SERVICE	6,221.23	CHK	
MAIN	118433	12/11/2023	FULLER, BRODERICK	85.00	CHK	
MAIN	118434	12/11/2023	FUNCTION 4, LLC	46.00	CHK	
MAIN	118435	12/11/2023	FUNCTION 4, LLC	281.84	CHK	
MAIN	118436	12/11/2023	H.E. SPANN & COMPANY, INC.	8,298.68	CHK	
MAIN	118437	12/11/2023	JACKSON OIL COMPANY, INC	4,116.11	CHK	
MAIN	118438	12/11/2023	JULIAN H HURST & EST. OF JG PE	216.92	CHK	
MAIN	118439	12/11/2023	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	118440	12/11/2023	LANTANA COMMUNICATIONS	1,078.88	CHK	
MAIN	118441	12/11/2023	LATSON'S OFFICE SOLUTIONS, INC	659.90	CHK	
MAIN	118442	12/11/2023	LUMINANT MINING CO.LLC	2.00	CHK	
MAIN	118443	12/11/2023	MAYFIELD, HUNTER	85.00	CHK	
MAIN	118444	12/11/2023	MCCOY CORPORATION	21.44	CHK	
MAIN	118445	12/11/2023	MCKELVEY ENTERPRISES, INC	58.67	CHK	
MAIN	118446	12/11/2023	NATIONAL WHOLESALE SUPPLY, INC	3,077.47	CHK	
MAIN	118447	12/11/2023	NEWMAN ELECTRONICS,LLC	210.60	CHK	
MAIN	118448	12/11/2023	NORTEX VOLUNTEER FIRE DEPT	1,940.00	CHK	
MAIN	118449	12/11/2023	NORTHEAST TEXAS PUBLISHING,LP	480.00	CHK	
MAIN	118450	12/11/2023	NORTHEAST TEXAS RC&D AREA,INC	250.00	CHK	
MAIN	118451	12/11/2023	O'REILLY AUTO ENTERPRISES,LLC	409.88	CHK	
MAIN	118452	12/11/2023	OMNI FT. WORTH HOTEL	397.66	CHK	
MAIN	118453	12/11/2023	PROFORMA	465.97	CHK	
MAIN	118454	12/11/2023	R.B. EVERETT & CO.	707.30	CHK	
MAIN	118455	12/11/2023	RICHARD DRAKE CONSTRUCTION	10,061.84	CHK	
MAIN	118456	12/11/2023	ROBERTS, MELISSIA	11.46	CHK	
MAIN	118457	12/11/2023	SCOTT-MERRIMAN,INC	930.00	CHK	
MAIN	118458	12/11/2023	SIERRA PACKAGING, INC	1,179.98	CHK	
MAIN	118459	12/11/2023	SOUTHERN TIRE MART,LLC	1,104.69	CHK	
MAIN	118460	12/11/2023	SWEPKO	12,807.31	CHK	
MAIN	118461	12/11/2023	TEXAS ASSOCIATION OF COUNTIES	15,496.00	CHK	
MAIN	118462	12/11/2023	TEXAS ASSOCIATION OF COUNTIES	400.00	CHK	
MAIN	118463	12/11/2023	TEXAS DEPARTMENT OF STATE HEAL	100.65	CHK	
MAIN	118464	12/11/2023	THE POLICE AND SHERIFF'S PRESS	17.60	CHK	
MAIN	118465	12/11/2023	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	118466	12/11/2023	TOLAND, LISA	16.53	CHK	
MAIN	118467	12/11/2023	TOMBELL CORPORATION	1,192.77	CHK	
MAIN	118468	12/11/2023	TRANS TEXAS TIRE, LLC	200.52	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	118469	12/11/2023	TRI LAKES VOLUNTEER FIRE DEPT	2,038.00	CHK	
MAIN	118470	12/11/2023	UNIFIRST HOLDINGS INC	511.72	CHK	
MAIN	118471	12/11/2023	WARD, JERRY L.	1,470.00	CHK	
MAIN	118472	12/11/2023	WHOLESALE ELECTRIC SUPPLY CO,	263.69	CHK	
MAIN	118473	12/11/2023	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	
MAIN	118474	12/12/2023	GUARANTY BANK	208,582.82	CHK	
MAIN	118475	12/12/2023	PA SCDU	322.00	CHK	
MAIN	118476	12/21/2023	AMG PRINTING & MAILING LLC	902.01	CHK	
MAIN	118477	12/21/2023	APPRISS INSIGHTS, LLC	1,694.61	CHK	
MAIN	118478	12/21/2023	ARTEX TRUCK CENTER, INC	812.70	CHK	
MAIN	118479	12/21/2023	AT&T LONG DISTANCE	336.05	CHK	
MAIN	118480	12/21/2023	BARNES, JASON	220.00	CHK	
MAIN	118481	12/21/2023	BARNETT, JUNE J.	400.00	CHK	
MAIN	118482	12/21/2023	BAXTER, AARON	220.00	CHK	
MAIN	118483	12/21/2023	BELL, REBECCA MCCAULEY	9,145.00	CHK	
MAIN	118484	12/21/2023	BRYAN INFORMATION TECHNOLOGIES	758.00	CHK	
MAIN	118485	12/21/2023	CARABETH LUCKEY, P.C.	4,600.01	CHK	
MAIN	118486	12/21/2023	CARD SERVICE CENTER	4,145.09	CHK	
MAIN	118487	12/21/2023	CARD SERVICE CENTER	3,239.54	CHK	
MAIN	118488	12/21/2023	CARD SERVICE CENTER	3,049.27	CHK	
MAIN	118489	12/21/2023	CENTER POINT ENERGY	1,748.00	CHK	
MAIN	118490	12/21/2023	CHARLES M. COBB	700.00	CHK	
MAIN	118491	12/21/2023	CHISM, LORI	2,900.00	CHK	
MAIN	118492	12/21/2023	CITY OF MT. PLEASANT	4,098.31	CHK	
MAIN	118493	12/21/2023	CITY OF TALCO V.F.D.	2,620.00	CHK	
MAIN	118494	12/21/2023	CMBC INVESTMENTS LLC	49.26	CHK	
MAIN	118495	12/21/2023	COBERN, JOHN MARK	277.03	CHK	
MAIN	118496	12/21/2023	DS SERVICES OF AMERICA, INC	180.80	CHK	
MAIN	118497	12/21/2023	FIVE STAR CORRECTIONAL SERVICE	6,515.31	CHK	
MAIN	118498	12/21/2023	FIVE STAR VOLUNTEER FIRE DEPAR	2,015.00	CHK	
MAIN	118499	12/21/2023	GREGG COUNTY AUDITOR	700.00	CHK	
MAIN	118500	12/21/2023	GT DISTRIBUTORS, INC.	374.25	CHK	
MAIN	118501	12/21/2023	ICS	2,201.05	CHK	
MAIN	118502	12/21/2023	INDEPENDENT HEALTH SERVICES	392.14	CHK	
MAIN	118503	12/21/2023	I3 - BEARCAT, LLC	929.63	CHK	
MAIN	118504	12/21/2023	J & J PLUMBING OF TEXAS, LLC	428.90	CHK	
MAIN	118505	12/21/2023	JACKSON OIL COMPANY, INC	5,231.35	CHK	
MAIN	118506	12/21/2023	JULIAN H HURST & EST. OF JG PE	435.00	CHK	
MAIN	118507	12/21/2023	L & M ROBERTS AIR CONDITIONING	16,965.92	CHK	
MAIN	118508	12/21/2023	LANTANA COMMUNICATIONS	175.00	CHK	
MAIN	118509	12/21/2023	LATSON'S OFFICE SOLUTIONS, INC	551.92	CHK	
MAIN	118510	12/21/2023	MATKIN CHIROPRACTIC OFFICE, IN	85.00	CHK	
MAIN	118511	12/21/2023	MCCOY, LAURA	4,950.00	CHK	
MAIN	118512	12/21/2023	MORRIS CLINTON INC.	438.19	CHK	
MAIN	118513	12/21/2023	MOUNT PLEASANT AUTO PARTS, INC	1,418.62	CHK	
MAIN	118514	12/21/2023	NEWMAN ELECTRONICS, LLC	2,872.00	CHK	
MAIN	118515	12/21/2023	NORTHEAST TEXAS PUBLISHING, LP	94.00	CHK	
MAIN	118516	12/21/2023	NUVOLA NETWORKS INC	2,684.16	CHK	
MAIN	118517	12/21/2023	OLD III, BIRD	2,900.00	CHK	
MAIN	118518	12/21/2023	OLVERA, J. FELIX	100.00	CHK	
MAIN	118519	12/21/2023	PITNEY BOWES GLOBAL FINANCIAL	3,649.29	CHK	
MAIN	118520	12/21/2023	R.K. HALL CONSTRUCTION	2,835.53	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	118521	12/21/2023	RICHARD DRAKE CONSTRUCTION	13,833.84	CHK	
MAIN	118522	12/21/2023	SEATON CONSTRUCTION, INC	1,800.00	CHK	
MAIN	118523	12/21/2023	SIERRA PACKAGING, INC	6,269.69	CHK	
MAIN	118524	12/21/2023	STANSELL, MARK	1,230.00	CHK	
MAIN	118525	12/21/2023	STAPLES, INC	435.22	CHK	
MAIN	118526	12/21/2023	TAYLOR TIMOTHY R	8,179.74	CHK	
MAIN	118527	12/21/2023	TEXAS ASSOCIATION OF COUNTIES	498.00	CHK	
MAIN	118528	12/21/2023	TEXAS DEPARTMENT OF STATE HEAL	129.93	CHK	
MAIN	118529	12/21/2023	THE COFFEE WOMAN	542.00	CHK	
MAIN	118530	12/21/2023	THURMAN'S PRO-MED PHARMACY LLC	584.88	CHK	
MAIN	118531	12/21/2023	TITUS COUNTY JAIL FINES ACCOUN	364.00	CHK	
MAIN	118532	12/21/2023	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	118533	12/21/2023	UNIFIRST HOLDINGS INC	494.96	CHK	
MAIN	118534	12/21/2023	VISUAL EDGE, INC	3,830.84	CHK	
MAIN	118535	12/21/2023	WEST PUBLISHING CORPORATION	2,053.36	CHK	
MAIN	118536	12/21/2023	WILDMAN, JERRY	296.12	CHK	
MAIN	118537	12/21/2023	WILSON CULVERTS, INC	2,627.70	CHK	
MAIN	118538	12/21/2023	WINN, BRANDON	2,000.00	CHK	
MAIN	118539	12/21/2023	ZOELLER, CALLIE	439.68	CHK	
MAIN	118540	12/21/2023	GUARANTY BANK	210,118.91	CHK	
MAIN	118541	12/21/2023	PA SCDU	322.00	CHK	
MAIN	118542	12/21/2023	TITUS COUNTY INSURANCE	2,150.99	CHK	
MAIN	118543	12/21/2023	TITUS COUNTY INSURANCE FUND	7,663.52	CHK	
MAIN	118544	12/21/2023	TITUS COUNTY INSURANCE FUND	742.00	CHK	
MAIN	118545	12/21/2023	TITUS COUNTY INSURANCE FUND	145,008.96	CHK	
MAIN	118546	12/21/2023	TITUS COUNTY INSURANCE FUND	5,881.00	CHK	
MAIN	118547	12/21/2023	TITUS COUNTY INSURANCE FUND	714.03	CHK	
MAIN	118548	12/29/2023	BCFC-WILD BLUE DEPT	59.99	CHK	
MAIN	118549	12/29/2023	BOCKMON INSURANCE AGENCY, INC	71.00	CHK	
MAIN	118550	12/29/2023	CARL & BROOKE ROZELL	35.00	CHK	
MAIN	118551	12/29/2023	CASTLEROCK STORAGE #9, LLC	150.00	CHK	
MAIN	118552	12/29/2023	CITY OF MT. PLEASANT	400.34	CHK	
MAIN	118553	12/29/2023	DANZIGER STEEL, INC	5,530.50	CHK	
MAIN	118554	12/29/2023	JULIAN H HURST & EST. OF JG PE	1,005.72	CHK	
MAIN	118555	12/29/2023	KOFILE PRESERVATION, INC	44,946.42	CHK	
MAIN	118556	12/29/2023	MASA MTS	717.00	CHK	
MAIN	118557	12/29/2023	PURCHASE POWER	92.50	CHK	
MAIN	118558	12/29/2023	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	118559	12/29/2023	ROLLINS, LOU ANN	117.21	CHK	
MAIN	118560	12/29/2023	SCOTT-MERRIMAN, INC	606.80	CHK	
MAIN	118561	12/29/2023	TAYLOR GLASS & MIRROR	475.00	CHK	
MAIN	118562	12/29/2023	TEXAS ASSOCIATION OF COUNTIES	185.00	CHK	
MAIN	118563	12/29/2023	WORKQUEST F/K/A TIBH INDUSTRIE	548.32	CHK	
MAIN	A01711	12/12/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01712	12/12/2023	GUARANTY BANK-FEDERAL DEPOSIT	22,134.21	ACH	
MAIN	A01713	12/12/2023	GUARANTY BANK-FICA DEPOSIT	33,948.72	ACH	
MAIN	A01714	12/12/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,939.68	ACH	
MAIN	A01715	12/12/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01716	12/12/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01717	12/21/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01718	12/21/2023	GUARANTY BANK-FEDERAL DEPOSIT	22,214.61	ACH	
MAIN	A01719	12/21/2023	GUARANTY BANK-FICA DEPOSIT	34,543.04	ACH	

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MAIN	A01720	12/21/2023	GUARANTY BANK-MEDICARE DEPOSIT	8,078.72	ACH	
MAIN	A01721	12/21/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01722	12/21/2023	TEXAS COUNTY & DISTRICT RETIRE	111,407.69	ACH	
MAIN	A01723	12/21/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	

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0 TOTAL VOIDED CHECKS	0.00
199 TOTAL CHECKS	1,080,705.77
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	241,785.75
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212 TOTAL ALL CHECKS	1,322,491.52

