

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|------------|
| IV-E | 2551 | 04/11/2024 | GRAYSON COUNTY-DEPT OF JUV SER | 23,660.00 | CHK | |
| 76 276 | 9998 | 04/01/2024 | CAMPOS, MARIBEL | 70.00 | CHK | |
| 76 276 | 9999 | 04/01/2024 | CLAYTON, BRIAN | 623.10 | CHK | |
| 76 276 | 10000 | 04/01/2024 | CLAYTON, BRIAN | 70.00 | CHK | |
| 76 276 | 10001 | 04/01/2024 | RONEY-CAMARA, EBONEY | 507.86 | CHK | |
| 76 276 | 10002 | 04/01/2024 | RONEY-CAMARA, EBONEY | 70.00 | CHK | |
| 76 276 | 10003 | 04/01/2024 | ROBERTS, MELISSIA | 600.99 | CHK | |
| 76 276 | 10004 | 04/01/2024 | ROBERTS, MELISSIA | 70.00 | CHK | |
| 76 276 | 10005 | 04/01/2024 | ROBERTS, MELISSIA | 619.75 | CHK | 04/01/2024 |
| 76 276 | 10006 | 04/01/2024 | ROBERTS, MELISSIA | 70.00 | CHK | 04/01/2024 |
| 76 276 | 10007 | 04/01/2024 | BURDEN, TERRI | 619.75 | CHK | |
| 76 276 | 10008 | 04/01/2024 | BURDEN, TERRI | 70.00 | CHK | |
| 76 276 | 10009 | 04/01/2024 | HAWKINS, ARLEATHEIA | 362.47 | CHK | |
| 76 276 | 10010 | 04/01/2024 | HAWKINS, ARLEATHEIA | 70.00 | CHK | |
| 76 276 | 10011 | 04/01/2024 | CLAYTON, BRIAN | 565.66 | CHK | |
| 76 276 | 10012 | 04/01/2024 | GENERAL COUNTY | 4,050.84 | CHK | |
| 76 276 | 10013 | 04/01/2024 | GENERAL COUNTY | 1,012.71 | CHK | |
| 76 276 | 10014 | 04/01/2024 | CMBC INVESTMENTS LLC | 479.73 | CHK | |
| 76 276 | 10015 | 04/01/2024 | BRYAN INFORMATION TECHNOLOGIES | 375.00 | CHK | |
| 76 276 | 10016 | 04/05/2024 | ARK-LA-TEX SHREDDING COMPANY, | 71.50 | CHK | |
| 76 276 | 10017 | 04/11/2024 | ROBERTS, MELISSIA | 8.65 | CHK | |
| 76 276 | 10018 | 04/11/2024 | LEBLANC, SUSAN | 8.53 | CHK | |
| 76 276 | 10019 | 04/11/2024 | ROBERTS, MELISSIA | 9.50 | CHK | |
| 76 276 | 10020 | 04/11/2024 | BURDEN, TERRI | 75.56 | CHK | |
| 76 276 | 10021 | 04/11/2024 | CAMPOS, MARIBEL | 70.52 | CHK | |
| 76 276 | 10022 | 04/11/2024 | ROBERTS, MELISSIA | 10.41 | CHK | |
| 76 276 | 10023 | 04/11/2024 | HAWKINS, ARLEATHEIA | 24.51 | CHK | |
| 76 276 | 10024 | 04/11/2024 | ROBERTS, MELISSIA | 39.00 | CHK | |
| 76 276 | 10025 | 04/11/2024 | BURDEN, TERRI | 78.00 | CHK | |
| 76 276 | 10026 | 04/11/2024 | RONEY-CAMARA, EBONEY | 39.00 | CHK | |
| 76 276 | 10027 | 04/11/2024 | ROBERTS, MELISSIA | 15.00 | CHK | |
| 76 276 | 10028 | 04/11/2024 | BURDEN, TERRI | 15.00 | CHK | |
| 76 276 | 10029 | 04/11/2024 | BURDEN, TERRI | 23.25 | CHK | |
| 76 276 | 10030 | 04/11/2024 | LEBLANC, SUSAN | 22.60 | CHK | |
| 76 276 | 10031 | 04/11/2024 | CLAYTON, BRIAN | 877.92 | CHK | |
| 76 276 | 10032 | 04/11/2024 | BI INCORPORATED | 179.40 | CHK | |
| 76 276 | 10033 | 04/11/2024 | RITE OF PASSAGE, INC. | 8,525.00 | CHK | |
| 76 276 | 10034 | 04/11/2024 | RITE OF PASSAGE, INC. | 120.00 | CHK | |
| 76 276 | 10035 | 04/11/2024 | ADAMEK, KERRY | 765.00 | CHK | |
| 76 276 | 10036 | 04/11/2024 | ADAMEK, KERRY | 495.00 | CHK | |
| 76 276 | 10037 | 04/11/2024 | RECOVERY MONITORING SOLUTIONS | 84.00 | CHK | |
| 76 276 | 10038 | 04/11/2024 | CAMPOS, MARIBEL | 90.00 | CHK | |
| 76 276 | 10039 | 04/23/2024 | CARD SERVICES CENTER | 598.94 | CHK | |
| 76 276 | 10040 | 04/23/2024 | CARD SERVICES CENTER | 465.00 | CHK | |
| 76 276 | 10041 | 04/23/2024 | CARD SERVICES CENTER | 478.71 | CHK | |
| 76 276 | 10042 | 04/23/2024 | CARD SERVICES CENTER | 92.40 | CHK | |
| 76 276 | 10043 | 04/23/2024 | SERVICE FEE ACCOUNT | 398.44 | CHK | |
| 76 276 | 10044 | 04/23/2024 | CAMPOS, MARIBEL | 11.90 | CHK | |
| 76 276 | 10045 | 04/23/2024 | CMBC INVESTMENTS LLC | 42.95 | CHK | |
| 76 276 | 10046 | 04/23/2024 | CMBC INVESTMENTS LLC | 550.18 | CHK | |
| 76 276 | 10047 | 04/25/2024 | STAPLES, INC | 100.99 | CHK | |
| MAIN | 119127 | 04/02/2024 | GUARANTY BANK | 216,139.65 | CHK | |

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN | 119128 | 04/04/2024 | ABC AUTO PARTS,LTD | 282.05 | CHK | |
| MAIN | 119129 | 04/04/2024 | AGAN, STEVE | 152.90 | CHK | |
| MAIN | 119130 | 04/04/2024 | AIRGAS | 43.68 | CHK | |
| MAIN | 119131 | 04/04/2024 | ALLEN, THOMAS G. PH.D | 1,312.50 | CHK | |
| MAIN | 119132 | 04/04/2024 | ARGO VFD | 2,081.00 | CHK | |
| MAIN | 119133 | 04/04/2024 | ASSURETECH INC | 44.95 | CHK | |
| MAIN | 119134 | 04/04/2024 | AT&T | 309.18 | CHK | |
| MAIN | 119135 | 04/04/2024 | AT&T | 25.08 | CHK | |
| MAIN | 119136 | 04/04/2024 | BARNETT, JUNE J. | 400.00 | CHK | |
| MAIN | 119137 | 04/04/2024 | BARRETT, SHIRL RAY | 696.80 | CHK | |
| MAIN | 119138 | 04/04/2024 | BILLY CRAIG'S SERVICE CENTER | 1,489.26 | CHK | |
| MAIN | 119139 | 04/04/2024 | BOCKMON INSURANCE AGENCY, INC | 142.00 | CHK | |
| MAIN | 119140 | 04/04/2024 | BOWIE CASS | 171.87 | CHK | |
| MAIN | 119141 | 04/04/2024 | BRADDOCK, JERRY | 165.00 | CHK | |
| MAIN | 119142 | 04/04/2024 | BRADDOCK'S AUTO TRIM & TINT | 375.00 | CHK | |
| MAIN | 119143 | 04/04/2024 | BRYAN INFORMATION TECHNOLOGIES | 34,558.12 | CHK | |
| MAIN | 119144 | 04/04/2024 | CARL ROZELL | 14.00 | CHK | |
| MAIN | 119145 | 04/04/2024 | CASA OF TITUS,CAMP,AND MORRIS | 180.00 | CHK | |
| MAIN | 119146 | 04/04/2024 | CMBC INVESTMENTS LLC | 69.95 | CHK | |
| MAIN | 119147 | 04/04/2024 | COLONIAL INSURANCE COMPANY | 9,078.81 | CHK | |
| MAIN | 119148 | 04/04/2024 | CORNERSTONE METAL PRODUCTS, LL | 1,032.82 | CHK | |
| MAIN | 119149 | 04/04/2024 | CURRY-WELBORN FUNERAL HOME, IN | 550.00 | CHK | |
| MAIN | 119150 | 04/04/2024 | DALLAS COUNTY TREASURER | 4,950.00 | CHK | |
| MAIN | 119151 | 04/04/2024 | DS SERVICES OF AMERICA, INC | 59.95 | CHK | |
| MAIN | 119152 | 04/04/2024 | DURANT, CHRIS | 800.65 | CHK | |
| MAIN | 119153 | 04/04/2024 | EMPLOYEES RETIREMENT SYSTEM OF | 35.00 | CHK | |
| MAIN | 119154 | 04/04/2024 | EUBANKS ELECTRIC, LLC | 10,004.98 | CHK | |
| MAIN | 119155 | 04/04/2024 | FFI-CONROY LLC | 79.12 | CHK | |
| MAIN | 119156 | 04/04/2024 | FIVE STAR CORRECTIONAL SERVICE | 13,350.75 | CHK | |
| MAIN | 119157 | 04/04/2024 | FUNCTION 4, LLC | 106.60 | CHK | |
| MAIN | 119158 | 04/04/2024 | FUNCTION 4, LLC | 153.18 | CHK | |
| MAIN | 119159 | 04/04/2024 | GALEN & DARLA ADAMS LLC | 48.40 | CHK | |
| MAIN | 119160 | 04/04/2024 | H.E. SPANN & COMPANY, INC. | 7,427.77 | CHK | |
| MAIN | 119161 | 04/04/2024 | HARRIS LOCAL GOVERNMENT SOLUTI | 6,320.50 | CHK | |
| MAIN | 119162 | 04/04/2024 | HARRISON COUNTY JUVENILE SERVI | 375.00 | CHK | |
| MAIN | 119163 | 04/04/2024 | HEALTH CARE LOGISTICS INC | 52.01 | CHK | |
| MAIN | 119164 | 04/04/2024 | HESS ELECTRONICS INC | 649.99 | CHK | |
| MAIN | 119165 | 04/04/2024 | ICS | 3,227.98 | CHK | |
| MAIN | 119166 | 04/04/2024 | J & J PLUMBING OF TEXAS, LLC | 226.40 | CHK | |
| MAIN | 119167 | 04/04/2024 | JP HARVEY MOTORS INC | 30.00 | CHK | |
| MAIN | 119168 | 04/04/2024 | LOYD, JOHN GREGG | 15,000.00 | CHK | |
| MAIN | 119169 | 04/04/2024 | MASA MTS | 742.00 | CHK | |
| MAIN | 119170 | 04/04/2024 | REPUBLIC SERVICES, INC. | 125.95 | CHK | |
| MAIN | 119171 | 04/04/2024 | RESPONSE MARKETING, INC | 3,999.00 | CHK | |
| MAIN | 119172 | 04/04/2024 | TRI SPECIAL UTILITY DISTRICT | 152.61 | CHK | |
| MAIN | 119173 | 04/04/2024 | VERITRACE, INC | 2,424.15 | CHK | |
| MAIN | 119174 | 04/04/2024 | ZOELLER, CALLIE | 434.09 | CHK | |
| MAIN | 119175 | 04/04/2024 | 76TH & 276TH JUD. DIST. JUV. P | 12,635.25 | CHK | |
| MAIN | 119176 | 04/05/2024 | CASA OF TITUS,CAMP,AND MORRIS | 3,000.00 | CHK | |
| MAIN | 119177 | 04/05/2024 | CITY OF MT PLEASANT | 108,333.34 | CHK | |
| MAIN | 119178 | 04/05/2024 | DS SERVICES OF AMERICA, INC | 173.83 | CHK | |
| MAIN | 119179 | 04/05/2024 | JACKSON OIL COMPANY, INC | 5,543.05 | CHK | |

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| MAIN | 119180 | 04/05/2024 | JR & CR, LLC | 1,800.00 | CHK | |
| MAIN | 119181 | 04/05/2024 | L & M ROBERTS AIR CONDITIONING | 2,015.00 | CHK | |
| MAIN | 119182 | 04/05/2024 | LAKES REGIONAL MHMR CENTER | 303.90 | CHK | |
| MAIN | 119183 | 04/05/2024 | LATSON'S OFFICE SOLUTIONS, INC | 458.67 | CHK | |
| MAIN | 119184 | 04/05/2024 | LAW ENFORCEMENT SYSTEMS | 194.00 | CHK | |
| MAIN | 119185 | 04/05/2024 | LOWES | 28.48 | CHK | |
| MAIN | 119186 | 04/05/2024 | LUBE PLUS, INC. | 655.00 | CHK | |
| MAIN | 119187 | 04/05/2024 | MCCOLLUM ELECTRONICS, INC | 72.00 | CHK | |
| MAIN | 119188 | 04/05/2024 | MCCOY CORPORATION | 57.52 | CHK | |
| MAIN | 119189 | 04/05/2024 | MCKESSON MEDICAL-SURGICAL INC. | 271.81 | CHK | |
| MAIN | 119190 | 04/05/2024 | MEDIVAC VEHICLES INC. | 131.00 | CHK | |
| MAIN | 119191 | 04/05/2024 | MOUNT PLEASANT AUTO PARTS, INC | 1,172.91 | CHK | |
| MAIN | 119192 | 04/05/2024 | MUSIC MOUNTAIN WATER COMPANY, | 248.02 | CHK | |
| MAIN | 119193 | 04/05/2024 | NATIONAL WHOLESALE SUPPLY, INC | 1,428.68 | CHK | |
| MAIN | 119194 | 04/05/2024 | NETPROTEC LLC | 540.75 | CHK | |
| MAIN | 119195 | 04/05/2024 | NEWMAN ELECTRONICS, LLC | 5,350.00 | CHK | |
| MAIN | 119196 | 04/05/2024 | NORTEX VOLUNTEER FIRE DEPT | 2,275.00 | CHK | |
| MAIN | 119197 | 04/05/2024 | O'REILLY AUTO ENTERPRISES, LLC | 340.24 | CHK | |
| MAIN | 119198 | 04/05/2024 | OFFICE BARN INC | 2,367.40 | CHK | |
| MAIN | 119199 | 04/05/2024 | OMAR JAIME | 838.31 | CHK | |
| MAIN | 119200 | 04/05/2024 | R.B. EVERETT & CO. | 272.16 | CHK | |
| MAIN | 119201 | 04/05/2024 | RICHARD DRAKE CONSTRUCTION | 37,622.03 | CHK | |
| MAIN | 119202 | 04/05/2024 | RYCHLIK AUTO, LLC | 40.00 | CHK | |
| MAIN | 119203 | 04/05/2024 | SHERWIN-WILLIAMS | 96.96 | CHK | |
| MAIN | 119204 | 04/05/2024 | SIERRA PACKAGING, INC | 691.26 | CHK | |
| MAIN | 119205 | 04/05/2024 | SOUTHERN TIRE MART, LLC | 616.16 | CHK | |
| MAIN | 119206 | 04/05/2024 | STAPLES, INC | 226.55 | CHK | |
| MAIN | 119207 | 04/05/2024 | SUGAR HILL VOLUNTEER FIRE DEPA | 1,770.00 | CHK | |
| MAIN | 119208 | 04/05/2024 | TDCAA | 100.00 | CHK | |
| MAIN | 119209 | 04/05/2024 | TEXAS ASSOCIATION OF COUNTIES | 250.00 | CHK | |
| MAIN | 119210 | 04/05/2024 | TIH VENTURES, LLC | 276.05 | CHK | |
| MAIN | 119211 | 04/05/2024 | TITUS COUNTY CHILD WELFARE BOA | 1,000.00 | CHK | |
| MAIN | 119212 | 04/05/2024 | TITUS COUNTY DISTRICT CLERK | 480.00 | CHK | |
| MAIN | 119213 | 04/05/2024 | TOMBELL CORPORATION | 692.22 | CHK | |
| MAIN | 119214 | 04/05/2024 | ULINE | 692.43 | CHK | |
| MAIN | 119215 | 04/05/2024 | ZEP SALES AND SERVICE | 110.94 | CHK | |
| MAIN | 119216 | 04/05/2024 | 76TH & 276TH JUD. DIST. JUV. P | 7,427.95 | CHK | |
| MAIN | 119217 | 04/12/2024 | AGAN, STEVE | 555.40 | CHK | |
| MAIN | 119218 | 04/12/2024 | ARK-LA-TEX SHREDDING COMPANY, | 71.50 | CHK | |
| MAIN | 119219 | 04/12/2024 | ARTEX TRUCK CENTER, INC | 35.04 | CHK | |
| MAIN | 119220 | 04/12/2024 | AT&T | 571.59 | CHK | |
| MAIN | 119221 | 04/12/2024 | BATES-COOPER-SLOAN FUNERAL HOM | 650.00 | CHK | |
| MAIN | 119222 | 04/12/2024 | BD HOLT CAT | 386.52 | CHK | |
| MAIN | 119223 | 04/12/2024 | BILLY CRAIG'S SERVICE CENTER | 515.10 | CHK | |
| MAIN | 119224 | 04/12/2024 | BOWIE CASS | 135.95 | CHK | |
| MAIN | 119225 | 04/12/2024 | BRADDOCK'S AUTO TRIM & TINT | 585.00 | CHK | |
| MAIN | 119226 | 04/12/2024 | BROSNAN, LESLIE | 108.41 | CHK | |
| MAIN | 119227 | 04/12/2024 | BRYAN INFORMATION TECHNOLOGIES | 665.00 | CHK | |
| MAIN | 119228 | 04/12/2024 | CARD SERVICE CENTER | 5,056.21 | CHK | |
| MAIN | 119229 | 04/12/2024 | PHELAN, MAURA | 178.04 | CHK | |
| MAIN | 119230 | 04/12/2024 | CURRY-WELBORN FUNERAL HOME, IN | 700.00 | CHK | |
| MAIN | 119231 | 04/12/2024 | CUSTOM PRODUCTS CORPORATION | 79.66 | CHK | |

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|---------------------------------|------------|------|--------|
| MAIN | 119232 | 04/12/2024 | ECHO PUBLISHING COMPANY, INC | 195.50 | CHK | |
| MAIN | 119233 | 04/12/2024 | EDDIE J. DOTSON | 460.00 | CHK | |
| MAIN | 119234 | 04/12/2024 | F.W. OFFENHAUSER & CO., INC | 53.00 | CHK | |
| MAIN | 119235 | 04/12/2024 | FASTENAL COMPANY | 1,693.44 | CHK | |
| MAIN | 119236 | 04/12/2024 | FIVE STAR CORRECTIONAL SERVICE | 6,289.47 | CHK | |
| MAIN | 119237 | 04/12/2024 | FUNCTION 4, LLC | 46.00 | CHK | |
| MAIN | 119238 | 04/12/2024 | GREGG COUNTY AUDITOR | 500.00 | CHK | |
| MAIN | 119239 | 04/12/2024 | GUARDIAN | 4,204.33 | CHK | |
| MAIN | 119240 | 04/12/2024 | HIGHWAY INTERDICTION TRAINING | 350.00 | CHK | |
| MAIN | 119241 | 04/12/2024 | I3 - BEARCAT, LLC | 4,785.56 | CHK | |
| MAIN | 119242 | 04/12/2024 | LANGUAGE LINE SERVICES, INC. | 5.22 | CHK | |
| MAIN | 119243 | 04/12/2024 | MARISA YVETTE UTLEY | 4,000.00 | CHK | |
| MAIN | 119244 | 04/12/2024 | NUTRIEN AG SOLUTIONS, INC | 360.00 | CHK | |
| MAIN | 119245 | 04/12/2024 | OLBERT, JONATHAN | 220.00 | CHK | |
| MAIN | 119246 | 04/12/2024 | PITNEY BOWES GLOBAL FINANCIAL | 82.50 | CHK | |
| MAIN | 119247 | 04/12/2024 | PRECINCT 3 R&B | 158,000.00 | CHK | |
| MAIN | 119248 | 04/12/2024 | RICHARD DRAKE CONSTRUCTION | 10,159.28 | CHK | |
| MAIN | 119249 | 04/12/2024 | SCOTT-MERRIMAN, INC | 2,073.20 | CHK | |
| MAIN | 119250 | 04/12/2024 | SUGAR HILL VOLUNTEER FIRE DEPA | 2,226.00 | CHK | |
| MAIN | 119251 | 04/12/2024 | SWEPKO | 12,287.20 | CHK | |
| MAIN | 119252 | 04/12/2024 | T A C HEALTH & EMPLOYEE BENEF | 162,828.32 | CHK | |
| MAIN | 119253 | 04/12/2024 | TAX OFFICE TITUS COUNTY | 7.50 | CHK | |
| MAIN | 119254 | 04/12/2024 | TDCAA | 75.00 | CHK | |
| MAIN | 119255 | 04/12/2024 | TEXAS DEPARTMENT OF STATE HEAL | 133.59 | CHK | |
| MAIN | 119256 | 04/12/2024 | THE COFFEE WOMAN | 271.00 | CHK | |
| MAIN | 119257 | 04/12/2024 | THE POLICE AND SHERIFF'S PRESS | 17.60 | CHK | |
| MAIN | 119258 | 04/12/2024 | TOLAND, LISA | 36.55 | CHK | |
| MAIN | 119259 | 04/12/2024 | TOWNSEND, ANTHONY | 220.00 | CHK | |
| MAIN | 119260 | 04/12/2024 | TRI LAKES VOLUNTEER FIRE DEPT | 2,113.00 | CHK | |
| MAIN | 119261 | 04/12/2024 | UNITED STATES POSTAL SERVICE | 342.00 | CHK | |
| MAIN | 119262 | 04/12/2024 | WEST PUBLISHING CORPORATION | 1,004.95 | CHK | |
| MAIN | 119263 | 04/17/2024 | GUARANTY BANK | 212,427.90 | CHK | |
| MAIN | 119264 | 04/17/2024 | TITUS COUNTY INSURANCE | 2,431.40 | CHK | |
| MAIN | 119265 | 04/17/2024 | TITUS COUNTY INSURANCE FUND | 8,937.56 | CHK | |
| MAIN | 119266 | 04/17/2024 | TITUS COUNTY INSURANCE FUND | 700.00 | CHK | |
| MAIN | 119267 | 04/17/2024 | TITUS COUNTY INSURANCE FUND | 146,867.40 | CHK | |
| MAIN | 119268 | 04/17/2024 | TITUS COUNTY INSURANCE FUND | 6,080.32 | CHK | |
| MAIN | 119269 | 04/17/2024 | TITUS COUNTY INSURANCE FUND | 752.52 | CHK | |
| MAIN | 119270 | 04/22/2024 | AT&T LONG DISTANCE | 485.53 | CHK | |
| MAIN | 119271 | 04/22/2024 | BCEC-WILD BLUE DEPT | 59.99 | CHK | |
| MAIN | 119272 | 04/22/2024 | BELL, REBECCA MCCAULEY | 9,625.00 | CHK | |
| MAIN | 119273 | 04/22/2024 | BOCKMON INSURANCE AGENCY, INC | 71.00 | CHK | |
| MAIN | 119274 | 04/22/2024 | BUNN, GENA | 3,380.00 | CHK | |
| MAIN | 119275 | 04/22/2024 | LUCKEY LAW FIRM, PLLC | 1,091.66 | CHK | |
| MAIN | 119276 | 04/22/2024 | CARD SERVICE CENTER | 161.28 | CHK | |
| MAIN | 119277 | 04/22/2024 | CARD SERVICE CENTER | 2,914.21 | CHK | |
| MAIN | 119278 | 04/22/2024 | CARL ROZELL | 7.00 | CHK | |
| MAIN | 119279 | 04/22/2024 | CASA OF TITUS, CAMP, AND MORRIS | 60.00 | CHK | |
| MAIN | 119280 | 04/22/2024 | CENTER POINT ENERGY | 1,351.27 | CHK | |
| MAIN | 119281 | 04/22/2024 | CHARLES M. COBB | 2,750.00 | CHK | |
| MAIN | 119282 | 04/22/2024 | CITY OF MT. PLEASANT | 4,426.39 | CHK | |
| MAIN | 119283 | 04/22/2024 | CITY OF TALCO V.F.D. | 2,524.00 | CHK | |

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|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN | 119284 | 04/22/2024 | COOKVILLE VOLUNTEER FIRE DEPT | 2,117.00 | CHK | |
| MAIN | 119285 | 04/22/2024 | ELLIOTT MOTORS I.L.P. | 78.20 | CHK | |
| MAIN | 119286 | 04/22/2024 | EVCO SERVICE CO., INC | 1,115.00 | CHK | |
| MAIN | 119287 | 04/22/2024 | FIVE STAR CORRECTIONAL SERVICE | 6,470.23 | CHK | |
| MAIN | 119288 | 04/22/2024 | FUNCTION 4, LLC | 178.00 | CHK | |
| MAIN | 119289 | 04/22/2024 | HART INTERCIVIC, INC. | 19,727.00 | CHK | |
| MAIN | 119290 | 04/22/2024 | I3 - BEARCAT, LLC | 4,807.00 | CHK | |
| MAIN | 119291 | 04/22/2024 | JACKSON OIL COMPANY, INC | 7,084.07 | CHK | |
| MAIN | 119292 | 04/22/2024 | JENNIFER L. ANGELO RN, PMHNP | 385.00 | CHK | |
| MAIN | 119293 | 04/22/2024 | MCCOY, LAURA | 8,545.00 | CHK | |
| MAIN | 119294 | 04/22/2024 | MCKESSON MEDICAL-SURGICAL INC. | 39.04 | CHK | |
| MAIN | 119295 | 04/22/2024 | NEWMAN ELECTRONICS, LLC | 15,000.00 | CHK | |
| MAIN | 119296 | 04/22/2024 | NORTHEAST TEXAS PUBLISHING, LP | 180.00 | CHK | |
| MAIN | 119297 | 04/22/2024 | NUTRIEN AG SOLUTIONS, INC | 1,576.00 | CHK | |
| MAIN | 119298 | 04/22/2024 | OLD ILL, BIRD | 4,650.00 | CHK | |
| MAIN | 119299 | 04/22/2024 | R.B. EVERETT & CO. | 309.10 | CHK | |
| MAIN | 119300 | 04/22/2024 | ROBERTS, MELISSIA | 25.78 | CHK | |
| MAIN | 119301 | 04/22/2024 | RYCHLIK AUTO, LLC | 87.00 | CHK | |
| MAIN | 119302 | 04/22/2024 | SCOTT-MERRIMAN, INC | 422.00 | CHK | |
| MAIN | 119303 | 04/22/2024 | STANSBELL PEST CONTROL, LLC | 1,305.00 | CHK | |
| MAIN | 119304 | 04/22/2024 | TAYLOR TIMOTHY R | 4,637.66 | CHK | |
| MAIN | 119305 | 04/22/2024 | TEXAS ASSOCIATION OF COUNTIES | 1,875.00 | CHK | |
| MAIN | 119306 | 04/22/2024 | THE SIGN EXPRESS | 385.00 | CHK | |
| MAIN | 119307 | 04/22/2024 | THURMAN'S PRO-MED PHARMACY LLC | 812.03 | CHK | |
| MAIN | 119308 | 04/22/2024 | TIGER MOWERS LLC | 208,963.90 | CHK | |
| MAIN | 119309 | 04/22/2024 | TITUS COUNTY CHILD WELFARE BOA | 60.00 | CHK | |
| MAIN | 119310 | 04/22/2024 | TITUS COUNTY DISTRICT CLERK | 600.00 | CHK | |
| MAIN | 119311 | 04/22/2024 | TOMBELL CORPORATION | 737.39 | CHK | |
| MAIN | 119312 | 04/22/2024 | TRI SPECIAL UTILITY DISTRICT | 41,280.00 | CHK | |
| MAIN | 119313 | 04/22/2024 | UNIFIRST HOLDINGS INC | 488.52 | CHK | |
| MAIN | 119314 | 04/22/2024 | VISUAL EDGE, INC | 3,710.85 | CHK | |
| MAIN | 119315 | 04/22/2024 | WARD, CLABARA | 1,715.00 | CHK | |
| MAIN | 119316 | 04/22/2024 | WINN, BRANDON | 1,300.00 | CHK | |
| MAIN | 119317 | 04/23/2024 | TEXARKANA MACK SALE INC | 103,447.00 | CHK | |
| MAIN | 119318 | 04/25/2024 | NORIEGAS CUSTOM CABINETS | 4,532.29 | CHK | |
| MAIN | 119319 | 04/29/2024 | BILLY CRAIG'S SERVICE CENTER | 14.00 | CHK | |
| MAIN | 119320 | 04/29/2024 | CARD SERVICE CENTER | 5,008.43 | CHK | |
| MAIN | 119321 | 04/29/2024 | COBERN, JOHN MARK | 503.34 | CHK | |
| MAIN | 119322 | 04/29/2024 | DAVIS, SHAWN | 80.00 | CHK | |
| MAIN | 119323 | 04/29/2024 | FINISH LINE TIRE, LLC | 829.00 | CHK | |
| MAIN | 119324 | 04/29/2024 | FIVE STAR CORRECTIONAL SERVICE | 6,691.68 | CHK | |
| MAIN | 119325 | 04/29/2024 | FIVE STAR VOLUNTEER FIRE DEPAR | 2,015.00 | CHK | |
| MAIN | 119326 | 04/29/2024 | FUNCTION 4, LLC | 153.18 | CHK | |
| MAIN | 119327 | 04/29/2024 | GODFREY, MELISSA | 1,202.20 | CHK | |
| MAIN | 119328 | 04/29/2024 | ICS | 1,578.00 | CHK | |
| MAIN | 119329 | 04/29/2024 | IMAGING SPECTRUM, INC | 1,076.36 | CHK | |
| MAIN | 119330 | 04/29/2024 | L & M ROBERTS AIR CONDITIONING | 216.18 | CHK | |
| MAIN | 119331 | 04/29/2024 | LANTANA COMMUNICATIONS | 200.00 | CHK | |
| MAIN | 119332 | 04/29/2024 | LONG, FRANK | 500.00 | CHK | |
| MAIN | 119333 | 04/29/2024 | REYNOLDS, SHARON | 1,140.79 | CHK | |
| MAIN | 119334 | 04/29/2024 | RYCHLIK AUTO, LLC | 7.00 | CHK | |
| MAIN | 119335 | 04/29/2024 | TOMBELL CORPORATION | 13,500.00 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|------------|
| MAIN | 119336 | 04/29/2024 | TOP HAT INDUSTRIES, INC | 580.00 | CHK | 05/03/2024 |
| MAIN | 119337 | 04/29/2024 | TUMEY MORTUARY | 515.00 | CHK | |
| MAIN | 119338 | 04/29/2024 | WALLACE APPLEWHITE, DANA | 1,148.60 | CHK | |
| MAIN | 119339 | 04/29/2024 | WORKQUEST F/K/A TIBH INDUSTRIE | 524.86 | CHK | |
| * MAIN | 119341 | 04/30/2024 | GENERAL COUNTY | 9,690.74 | CHK | |
| MAIN | 119342 | 04/30/2024 | OMNIBASE SERVICES OF TEXAS | 819.18 | CHK | |
| MAIN | 119343 | 04/30/2024 | SIXTH COURT OF APPEALS | 480.00 | CHK | |
| MAIN | 119344 | 04/30/2024 | TEXAS COMPTROLLER OF PUBLIC AC | 20.00 | CHK | |
| MAIN | 119345 | 04/30/2024 | 76TH 276TH DRUG COURT PROGRAM | 843.74 | CHK | |
| MAIN | A01765 | 04/02/2024 | ASHLEY COBB, CASE NO. 89021 | 92.31 | ACH | |
| MAIN | A01766 | 04/02/2024 | GUARANTY BANK-FEDERAL DEPOSIT | 22,412.95 | ACH | |
| MAIN | A01767 | 04/02/2024 | GUARANTY BANK-FICA DEPOSIT | 35,086.34 | ACH | |
| MAIN | A01768 | 04/02/2024 | GUARANTY BANK-MEDICARE DEPOSIT | 8,205.72 | ACH | |
| MAIN | A01769 | 04/02/2024 | TEXAS STATE DISBURSEMENT UNIT | 350.00 | ACH | |
| MAIN | A01770 | 04/17/2024 | ASHLEY COBB, CASE NO. 89021 | 92.31 | ACH | |
| MAIN | A01771 | 04/17/2024 | GUARANTY BANK-FEDERAL DEPOSIT | 21,973.27 | ACH | |
| MAIN | A01772 | 04/17/2024 | GUARANTY BANK-FICA DEPOSIT | 34,847.84 | ACH | |
| MAIN | A01773 | 04/17/2024 | GUARANTY BANK-MEDICARE DEPOSIT | 8,150.06 | ACH | |
| MAIN | A01774 | 04/17/2024 | TEXAS COUNTY & DISTRICT RETIRE | 112,709.58 | ACH | |
| MAIN | A01775 | 04/17/2024 | TEXAS STATE DISBURSEMENT UNIT | 350.00 | ACH | |
| MAIN | A01776 | 04/23/2024 | TEXAS WORKFORCE COMMISSION | 14,932.02 | ACH | |
| MAIN | A01777 | 04/30/2024 | STATE COMPTROLLER | 69,032.25 | ACH | |

* INDICATES A GAP IN CHECK # SEQUENCE

| | |
|----------------------------|--------------|
| 3 TOTAL VOIDED CHECKS | 1,269.75 |
| 266 TOTAL CHECKS | 1,880,194.94 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 0 TOTAL PAYROLL CHECKS | 0.00 |
| 13 TOTAL ACH TRANSACTIONS | 328,234.65 |
| | ----- |
| 279 TOTAL ALL CHECKS | 2,208,429.59 |

