

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	940	08/26/2024	GENERAL COUNTY	3,527.86	CHK	
'12ABNDI&S	1097	08/21/2024	REGIONS CORPORATE TRUST SERVIC	1,333,551.50	CHK	
'12ABNDI&S	1098	08/22/2024	REGIONS CORPORATE TRUST OPERAT	825.00	CHK	
IV-E	1990	08/14/2024	GRAYSON COUNTY-DEPT OF JUV SER	8,060.00	CHK	
76 276	10149	08/01/2024	AMERICAN PROBATION & PAROLE AS	560.00	CHK	
76 276	10150	08/01/2024	VICTORIA COUNTY JUVENILE PROBA	400.00	CHK	
76 276	10151	08/01/2024	CMBC INVESTMENTS LLC	125.75	CHK	
76 276	10152	08/01/2024	RONEY, EBONEY	419.64	CHK	
76 276	10153	08/01/2024	ROBERTS, MELISSIA	433.04	CHK	
76 276	10154	08/01/2024	BURDEN, TERRI	487.98	CHK	
76 276	10155	08/01/2024	JUVENILE JUSTICE ASSOCIATION O	225.00	CHK	
76 276	10156	08/01/2024	CLAYTON, BRIAN	753.75	CHK	
76 276	10157	08/01/2024	CLAYTON, BRIAN	70.00	CHK	
76 276	10158	08/01/2024	RONEY, EBONEY	882.39	CHK	
76 276	10159	08/01/2024	RONEY, EBONEY	70.00	CHK	
76 276	10160	08/01/2024	ROBERTS, MELISSIA	597.64	CHK	
76 276	10161	08/01/2024	ROBERTS, MELISSIA	70.00	CHK	
76 276	10162	08/01/2024	BURDEN, TERRI	603.00	CHK	
76 276	10163	08/01/2024	BURDEN, TERRI	70.00	CHK	
76 276	10164	08/01/2024	HAWKINS, ARLEATHEIA	600.99	CHK	
76 276	10165	08/01/2024	HAWKINS, ARLEATHEIA	70.00	CHK	
76 276	10166	08/01/2024	CAMPOS, MARIBEL	70.00	CHK	
76 276	10167	08/01/2024	GENERAL COUNTY	5,063.55	CHK	
76 276	10168	08/01/2024	GENERAL COUNTY	1,012.71	CHK	
76 276	10169	08/01/2024	BRYAN INFORMATION TECHNOLOGIES	375.00	CHK	
76 276	10170	08/05/2024	ADAMEK, KERRY	630.00	CHK	
76 276	10171	08/05/2024	ADAMEK, KERRY	630.00	CHK	
76 276	10172	08/05/2024	BI INCORPORATED	101.40	CHK	
76 276	10173	08/09/2024	SERVICE FEE ACCOUNT	200.00	CHK	
76 276	10174	08/09/2024	SERVICE FEE ACCOUNT	1,235.00	CHK	08/09/2024
76 276	10175	08/09/2024	RITE OF PASSAGE, INC.	120.00	CHK	
76 276	10176	08/09/2024	RITE OF PASSAGE, INC.	8,525.00	CHK	
76 276	10177	08/09/2024	SERVICE FEE ACCOUNT	1,035.00	CHK	
76 276	10178	08/14/2024	RONEY, EBONEY	30.00	CHK	
76 276	10179	08/14/2024	HAWKINS, ARLEATHEIA	138.94	CHK	
76 276	10180	08/14/2024	ROBERTS, MELISSIA	240.00	CHK	
76 276	10181	08/14/2024	CLAYTON, PIERSON	125.00	CHK	
76 276	10182	08/15/2024	STAPLES, INC	190.57	CHK	
76 276	10183	08/15/2024	CARD SERVICES CENTER	67.22	CHK	
76 276	10184	08/15/2024	CARD SERVICES CENTER	1,043.20	CHK	
76 276	10185	08/15/2024	CARD SERVICES CENTER	462.47	CHK	
76 276	10186	08/15/2024	CARD SERVICES CENTER	309.80	CHK	
76 276	10187	08/15/2024	CARD SERVICES CENTER	488.00	CHK	
76 276	10188	08/15/2024	CARD SERVICES CENTER	36.97	CHK	
76 276	10189	08/15/2024	CARD SERVICES CENTER	488.00	CHK	
76 276	10190	08/15/2024	CARD SERVICES CENTER	30.00	CHK	
76 276	10191	08/15/2024	CARD SERVICES CENTER	64.56	CHK	
76 276	10192	08/15/2024	CARD SERVICES CENTER	25.00	CHK	
76 276	10193	08/15/2024	CARD SERVICES CENTER	488.00	CHK	
76 276	10194	08/15/2024	CARD SERVICES CENTER	25.00	CHK	
76 276	10195	08/15/2024	CARD SERVICES CENTER	36.00	CHK	
76 276	10196	08/15/2024	CARD SERVICES CENTER	247.75	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
76 276	10197	08/15/2024	CARD SERVICES CENTER	488.00	CHK	
76 276	10198	08/15/2024	CARD SERVICES CENTER	32.81	CHK	
76 276	10199	08/15/2024	CARD SERVICES CENTER	25.00	CHK	
76 276	10200	08/22/2024	ECHO PUBLISHING COMPANY, INC	165.76	CHK	
76 276	10201	08/28/2024	MALTECHNOLOGIES FLEET, LLC	1,273.62	CHK	
76 276	10202	08/29/2024	CMBC INVESTMENTS LLC	35.98	CHK	
76 276	10203	08/29/2024	CLAYTON, BRIAN	750.40	CHK	
76 276	10204	08/29/2024	RONEY, EBONEY	813.38	CHK	
76 276	10205	08/29/2024	ROBERTS, MELISSIA	598.31	CHK	
76 276	10206	08/29/2024	BURDEN, TERRI	551.41	CHK	
76 276	10207	08/29/2024	HAWKINS, ARLEATHEIA	836.16	CHK	
MAIN	119909	08/05/2024	DS SERVICES OF AMERICA, INC	58.81	CHK	
MAIN	119910	08/05/2024	AIRGAS	549.90	CHK	
MAIN	119911	08/05/2024	ASSOCIATED SUPPLY COMPANY INC	1,042.60	CHK	
MAIN	119912	08/05/2024	ASSURETECH INC	44.95	CHK	
MAIN	119913	08/05/2024	AT&T	367.65	CHK	
MAIN	119914	08/05/2024	BARNETT, JUNE J.	400.00	CHK	
MAIN	119915	08/05/2024	BARRETT, SHIRL RAY	277.38	CHK	
MAIN	119916	08/05/2024	BCBC-WILD BLUE DEPT	59.99	CHK	
MAIN	119917	08/05/2024	BD HOLT CAT	802.00	CHK	
MAIN	119918	08/05/2024	BOWIE CASS	243.37	CHK	
MAIN	119919	08/05/2024	BRADY INDUSTRIES OF TEXAS	976.81	CHK	
MAIN	119920	08/05/2024	BRYAN INFORMATION TECHNOLOGIES	15,345.00	CHK	
MAIN	119921	08/05/2024	CARD SERVICE CENTER	299.00	CHK	
MAIN	119922	08/05/2024	CARD SERVICE CENTER	121.47	CHK	
MAIN	119923	08/05/2024	CARD SERVICE CENTER	565.92	CHK	
MAIN	119924	08/05/2024	CARL ROZELL	28.00	CHK	
MAIN	119925	08/05/2024	CARROLL, LINDA CSR/RPR	84.00	CHK	
MAIN	119926	08/05/2024	CASTLEROCK STORAGE #9, LLC	160.00	CHK	
MAIN	119927	08/05/2024	CITY OF MT. PLEASANT	470.01	CHK	
MAIN	119928	08/05/2024	COLONIAL INSURANCE COMPANY	9,078.81	CHK	
MAIN	119929	08/05/2024	COOKVILLE VOLUNTEER FIRE DEPT	2,421.00	CHK	
MAIN	119930	08/05/2024	CORRECTION PRODUCTS COMPANY, L	1,375.95	CHK	
MAIN	119931	08/05/2024	COUFAL-PRATER EQUIPMENT, LLC	451.73	CHK	
MAIN	119932	08/05/2024	DENNIS CAMERON CONSTRUCTION	3,140.46	CHK	
MAIN	119933	08/05/2024	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
MAIN	119934	08/05/2024	DIGITAL MARKETS INC	29,971.00	CHK	
MAIN	119935	08/05/2024	DS SERVICES OF AMERICA, INC	153.85	CHK	
MAIN	119936	08/05/2024	ECHO PUBLISHING COMPANY, INC	369.12	CHK	
MAIN	119937	08/05/2024	FINISH LINE TIRE, LLC	60.00	CHK	
MAIN	119938	08/05/2024	FIVE STAR CORRECTIONAL SERVICE	6,222.34	CHK	
MAIN	119939	08/05/2024	FIVE STAR VOLUNTEER FIRE DEPAR	2,787.00	CHK	
MAIN	119940	08/05/2024	FUNCTION 4, LLC	106.60	CHK	
MAIN	119941	08/05/2024	FUNCTION 4, LLC	153.18	CHK	
MAIN	119942	08/05/2024	GENERAL COUNTY	18,500.00	CHK	
MAIN	119943	08/05/2024	GUARDIAN	4,453.74	CHK	
MAIN	119944	08/05/2024	H.E. SPANN & COMPANY, INC.	6,418.38	CHK	
MAIN	119945	08/05/2024	IMPACT PROMOTIONAL SERVICES, L	397.44	CHK	
MAIN	119946	08/05/2024	INDEPENDENT HEALTH SERVICES	609.03	CHK	
MAIN	119947	08/05/2024	I3 - BEARCAT, LLC	68,043.25	CHK	
MAIN	119948	08/05/2024	JENNIFER ANGELO	100.00	CHK	
MAIN	119949	08/05/2024	JEREMY C PILGRIM	2,060.15	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	119950	08/05/2024	JUSTICE OF THE PEACE PCT 2	660.00	CHK	
MAIN	119951	08/05/2024	LANTANA COMMUNICATIONS	612.50	CHK	
MAIN	119952	08/05/2024	LATSON'S OFFICE SOLUTIONS, INC	616.26	CHK	
MAIN	119953	08/05/2024	LEWIS CRANE & HOIST	955.00	CHK	
MAIN	119954	08/05/2024	LOYD, JOHN GREGG	8,500.00	CHK	
MAIN	119955	08/05/2024	MCCOLLUM ELECTRONICS, INC	1,245.28	CHK	
MAIN	119956	08/05/2024	MERKS, NORMA LILIANA	498.75	CHK	
MAIN	119957	08/05/2024	MORRIS CLINTON INC.	233.27	CHK	
MAIN	119958	08/05/2024	MORRIS COUNTY TREASURER	32,636.40	CHK	
MAIN	119959	08/05/2024	NATIONAL WHOLESALE SUPPLY, INC	1,116.44	CHK	
MAIN	119960	08/05/2024	OFFICE BARN INC	5,301.70	CHK	
MAIN	119961	08/05/2024	OLVERA, J. FELIX	275.00	CHK	
MAIN	119962	08/05/2024	PELTIER LONGVIEW II, INC	362.52	CHK	
MAIN	119963	08/05/2024	PEREZ, ISVETH	571.48	CHK	
MAIN	119964	08/05/2024	PEREZ, YAHAIRA	571.48	CHK	
MAIN	119965	08/05/2024	PRIORITY PUBLIC SAFETY, LLC	6,869.86	CHK	
MAIN	119966	08/05/2024	PURCHASE POWER	3,006.25	CHK	
MAIN	119967	08/05/2024	RANDY'S SMALL ENGINES	450.00	CHK	
MAIN	119968	08/05/2024	REPUBLIC SERVICES #70	125.95	CHK	
MAIN	119969	08/05/2024	RICHARD DRAKE CONSTRUCTION	83,479.66	CHK	
MAIN	119970	08/05/2024	ROLLINS, LOU ANN	210.09	CHK	
MAIN	119971	08/05/2024	RYCHLIK AUTO, LLC	14.00	CHK	
MAIN	119972	08/05/2024	SOUTHERN TIRE MART, LLC	1,156.60	CHK	
MAIN	119973	08/05/2024	SPEED TECH LIGHTS, INC	765.82	CHK	
MAIN	119974	08/05/2024	STANSELL PEST CONTROL, LLC	1,605.00	CHK	
MAIN	119975	08/05/2024	STAPLES, INC	116.15	CHK	
MAIN	119976	08/05/2024	TAYLOR TIMOTHY R	3,020.00	CHK	
MAIN	119977	08/05/2024	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
MAIN	119978	08/05/2024	THURMAN'S PRO-MED PHARMACY LLC	1,965.08	CHK	
MAIN	119979	08/05/2024	TIH VENTURES, LLC	1,750.00	CHK	
MAIN	119980	08/05/2024	TITUS COUNTY DISTRICT CLERK	420.00	CHK	
MAIN	119981	08/05/2024	TITUS COUNTY INSURANCE	140,840.57	CHK	08/13/2024
MAIN	119982	08/05/2024	TITUS COUNTY JAIL FINES ACCOUN	810.60	CHK	
MAIN	119983	08/05/2024	TK ELEVATOR CORPORATION	915.89	CHK	
MAIN	119984	08/05/2024	TOP HAT INDUSTRIES, INC	580.00	CHK	
MAIN	119985	08/05/2024	UNIFIRST HOLDINGS INC	327.08	CHK	
MAIN	119986	08/06/2024	GUARANTY BANK	220,946.19	CHK	
MAIN	119987	08/08/2024	MORTON, KELLY	180.00	CHK	
MAIN	119988	08/08/2024	WHORTON, MICHELLE	597.68	CHK	
MAIN	119989	08/12/2024	ABC AUTO PARTS, LTD	1,811.84	CHK	
MAIN	119990	08/12/2024	AGAN, STEVE	121.56	CHK	
MAIN	119991	08/12/2024	AIR CYBERNETICS, INC	800.00	CHK	
MAIN	119992	08/12/2024	ARGO VFD	1,750.00	CHK	
MAIN	119993	08/12/2024	ARTEX TRUCK CENTER, INC	17.52	CHK	
MAIN	119994	08/12/2024	AT&T	2,527.58	CHK	
MAIN	119995	08/12/2024	AT&T	25.08	CHK	
MAIN	119996	08/12/2024	B&W GUN AND PAWN	374.00	CHK	
MAIN	119997	08/12/2024	BILLY CRAIG'S SERVICE CENTER	1,097.89	CHK	08/22/2024
MAIN	119998	08/12/2024	BRADDOCK'S AUTO TRIM & TINT	2,232.58	CHK	
MAIN	119999	08/12/2024	BROSNAN, LESLIE	95.00	CHK	
MAIN	120000	08/12/2024	BRYAN INFORMATION TECHNOLOGIES	1,018.00	CHK	
MAIN	120001	08/12/2024	CASA OF TITUS, CAMP, AND MORRIS	3,080.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	120002	08/12/2024	CITY OF MT PLEASANT	108,333.34	CHK	
MAIN	120003	08/12/2024	CLIFFORD POWER SYSTEMS INC	660.55	CHK	
MAIN	120004	08/12/2024	ECHO PUBLISHING COMPANY, INC	142.77	CHK	
MAIN	120005	08/12/2024	EDDIE J. DOTSON	250.00	CHK	
MAIN	120006	08/12/2024	FFI-CONROY LLC	229.37	CHK	
MAIN	120007	08/12/2024	FIVE STAR CORRECTIONAL SERVICE	12,584.89	CHK	
MAIN	120008	08/12/2024	FREMAREK, INC	2,272.05	CHK	
MAIN	120009	08/12/2024	GALEN & DARLA ADAMS LLC	66.98	CHK	
MAIN	120010	08/12/2024	GREGG COUNTY AUDITOR	200.00	CHK	
MAIN	120011	08/12/2024	H.E. SPANN & COMPANY, INC.	4,700.92	CHK	
MAIN	120012	08/12/2024	ICS	864.80	CHK	
MAIN	120013	08/12/2024	IMPACT PROMOTIONAL SERVICES, L	2,304.08	CHK	
MAIN	120014	08/12/2024	INTER-COUNTY COMMUNICATIONS, I	1,113.00	CHK	
MAIN	120015	08/12/2024	JACKSON OIL COMPANY, INC	17,651.60	CHK	
MAIN	120016	08/12/2024	L & M ROBERTS AIR CONDITIONING	220.00	CHK	
MAIN	120017	08/12/2024	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	120018	08/12/2024	LIQUID ENVIRONMENTAL SOLUTIONS	295.19	CHK	
MAIN	120019	08/12/2024	MCCOLLUM ELECTRONICS, INC	2,585.36	CHK	
MAIN	120020	08/12/2024	MCKESSON MEDICAL-SURGICAL INC.	13.86	CHK	
MAIN	120021	08/12/2024	MOUNT PLEASANT AUTO PARTS, INC	2,814.42	CHK	
MAIN	120022	08/12/2024	MUSIC MOUNTAIN WATER COMPANY,	137.60	CHK	
MAIN	120023	08/12/2024	NATIONAL WHOLESALE SUPPLY, INC	2,962.82	CHK	
MAIN	120024	08/12/2024	NORTEX VOLUNTEER FIRE DEPT	2,270.00	CHK	
MAIN	120025	08/12/2024	NORTHEAST TEXAS PUBLISHING, LP	60.00	CHK	
MAIN	120026	08/12/2024	O'REILLY AUTO ENTERPRISES, LLC	547.52	CHK	
MAIN	120027	08/12/2024	PITNEY BOWES	128.17	CHK	
MAIN	120028	08/12/2024	SAFARILAND, LLC	2,784.50	CHK	
MAIN	120029	08/12/2024	TDCAA	75.00	CHK	
MAIN	120030	08/12/2024	TEXAS ASSOCIATION OF COUNTIES	1,241.50	CHK	
MAIN	120031	08/12/2024	TEXAS COLLEGE OF PROBATE JUDGE	450.00	CHK	
MAIN	120032	08/12/2024	TITUS COUNTY CHILD WELFARE BOA	1,100.00	CHK	
MAIN	120033	08/12/2024	TRI SPECIAL UTILITY DISTRICT	164.58	CHK	
MAIN	120034	08/12/2024	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	120035	08/12/2024	WARD, CLABARA	1,642.00	CHK	
MAIN	120036	08/12/2024	WEST PUBLISHING CORPORATION	1,004.95	CHK	
MAIN	120037	08/13/2024	BOWIE CASS	196.19	CHK	
MAIN	120038	08/13/2024	CARD SERVICE CENTER	4,253.39	CHK	
MAIN	120039	08/13/2024	SWPECO	15,933.42	CHK	
MAIN	120040	08/13/2024	T A C HEALTH & EMPLOYEE BENEF	173,788.36	CHK	
MAIN	120041	08/13/2024	TITUS COUNTY INSURANCE	140,840.57	CHK	
MAIN	120042	08/19/2024	AT&T LONG DISTANCE	533.04	CHK	
MAIN	120043	08/19/2024	CARD SERVICE CENTER	5,232.26	CHK	
MAIN	120044	08/19/2024	CARD SERVICE CENTER	3,035.44	CHK	
MAIN	120045	08/19/2024	CAREFREE JANITORIAL SUPPLY	150.16	CHK	
MAIN	120046	08/19/2024	CITY OF MT. PLEASANT	4,402.36	CHK	
MAIN	120047	08/19/2024	CITY OF TALCO V.F.D.	2,860.00	CHK	
MAIN	120048	08/19/2024	CORNERSTONE METAL PRODUCTS, LL	998.02	CHK	
MAIN	120049	08/19/2024	DECATUR ELECTRONICS, LLC	4,810.00	CHK	
MAIN	120050	08/19/2024	ERGON ASPHALT & EMULSIONS, INC	26,490.07	CHK	
MAIN	120051	08/19/2024	HULSE, JOHN B	350.00	CHK	
MAIN	120052	08/19/2024	JENNIFER ANGELO	555.00	CHK	
MAIN	120053	08/19/2024	KILGORE COLLEGE	300.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	120054	08/19/2024	LATIF, MALIK	572.00	CHK	
MAIN	120055	08/19/2024	PARCHMAN, JEFF	69.00	CHK	
MAIN	120056	08/19/2024	PITNEY BOWES GLOBAL FINANCIAL	2,641.59	CHK	
MAIN	120057	08/19/2024	RIGNEY FEED	471.60	CHK	
MAIN	120058	08/19/2024	SWEPSCO	1,058.23	CHK	
MAIN	120059	08/19/2024	THE COFFEE WOMAN	109.00	CHK	
MAIN	120060	08/19/2024	THURMAN'S PRO-MED PHARMACY LLC	1,194.14	CHK	
MAIN	120061	08/19/2024	TRI LAKES VOLUNTEER FIRE DEPT	2,505.00	CHK	
MAIN	120062	08/19/2024	VELASQUEZ, PATRICIA	17,326.24	CHK	
MAIN	120063	08/19/2024	WHOLESALE ELECTRIC SUPPLY CO,	354.54	CHK	
MAIN	120064	08/19/2024	ZOELLER, CALLIE	828.71	CHK	
MAIN	120065	08/21/2024	GUARANTY BANK	220,948.02	CHK	
MAIN	120066	08/21/2024	TITUS COUNTY INSURANCE	2,394.76	CHK	
MAIN	120067	08/21/2024	TITUS COUNTY INSURANCE FUND	8,934.38	CHK	
MAIN	120068	08/21/2024	TITUS COUNTY INSURANCE FUND	700.00	CHK	
MAIN	120069	08/21/2024	TITUS COUNTY INSURANCE FUND	148,253.52	CHK	
MAIN	120070	08/21/2024	TITUS COUNTY INSURANCE FUND	6,088.16	CHK	
MAIN	120071	08/21/2024	TITUS COUNTY INSURANCE FUND	762.24	CHK	
MAIN	120072	08/22/2024	HURNDON, PAULA	606.52	CHK	
MAIN	120073	08/22/2024	THE MENGER HOTEL	278.97	CHK	08/23/2024
MAIN	120074	08/22/2024	GUARANTY BANK	460.89	CHK	
MAIN	120075	08/22/2024	THE MENGER HOTEL	557.94	CHK	
MAIN	120076	08/26/2024	ARGO VFD	2,409.00	CHK	
MAIN	120077	08/26/2024	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	120078	08/26/2024	BELL LAW FIRM, LLC	4,050.00	CHK	
MAIN	120079	08/26/2024	BILLY CRAIG'S SERVICE CENTER	668.92	CHK	
MAIN	120080	08/26/2024	BRYAN INFORMATION TECHNOLOGIES	1,227.00	CHK	
MAIN	120081	08/26/2024	CENTER POINT ENERGY	978.94	CHK	
MAIN	120082	08/26/2024	DANZIGER STEEL, INC	189.37	CHK	
MAIN	120083	08/26/2024	DAVIS, SHAWN	80.00	CHK	
MAIN	120084	08/26/2024	DENNIS CAMERON CONSTRUCTION	3,108.48	CHK	
MAIN	120085	08/26/2024	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
MAIN	120086	08/26/2024	DS SERVICES OF AMERICA, INC	58.81	CHK	
MAIN	120087	08/26/2024	DUNN, IRMA	26.61	CHK	
MAIN	120088	08/26/2024	ERGO ASPHALT & EMULSIONS, INC	29,880.29	CHK	
MAIN	120089	08/26/2024	FINISH LINE TIRE, LLC	956.00	CHK	
MAIN	120090	08/26/2024	FIVE STAR CORRECTIONAL SERVICE	12,660.67	CHK	
MAIN	120091	08/26/2024	FIVE STAR VOLUNTEER FIRE DEPAR	2,145.00	CHK	
MAIN	120092	08/26/2024	FULGHUM ENTERPRISES, INC	480.00	CHK	
MAIN	120093	08/26/2024	FUNCTION 4, LLC	106.60	CHK	
MAIN	120094	08/26/2024	H.E. SPANN & COMPANY, INC.	22,372.48	CHK	
MAIN	120095	08/26/2024	HESS FURNITURE	1,400.00	CHK	
MAIN	120096	08/26/2024	INDEPENDENT HEALTH SERVICES	483.53	CHK	
MAIN	120097	08/26/2024	I3 - BEARCAT, LLC	2,353.66	CHK	
MAIN	120098	08/26/2024	JACKSON OIL COMPANY, INC	12,059.70	CHK	
MAIN	120099	08/26/2024	L & M ROBERTS AIR CONDITIONING	175.00	CHK	
MAIN	120100	08/26/2024	LEWIS CRANE & HOIST	955.00	CHK	
MAIN	120101	08/26/2024	LOYD, JOHN GREGG	21,000.00	CHK	
MAIN	120102	08/26/2024	LUCKEY LAW FIRM, PLLC	3,050.00	CHK	
MAIN	120103	08/26/2024	MCCOLLUM ELECTRONICS, INC	286.78	CHK	
MAIN	120104	08/26/2024	MCCOY, LAURA	2,000.00	CHK	
MAIN	120105	08/26/2024	MCR INNOVATIONS INC	1,108.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	120106	08/26/2024	MEEKS, NORMA LILIANA	498.75	CHK	
MAIN	120107	08/26/2024	MONROE SYSTEMS FOR BUSINESS, I	595.14	CHK	
MAIN	120108	08/26/2024	MUNICIPAL EMERGENCY SERVICES	454.27	CHK	
MAIN	120109	08/26/2024	NORTHEAST TEXAS PUBLISHING, LP	640.00	CHK	
MAIN	120110	08/26/2024	OLD III, BIRD	1,550.00	CHK	
MAIN	120111	08/26/2024	OLVERA, J. FELIX	125.00	CHK	
MAIN	120112	08/26/2024	PARIS FIRE EXTINGUISHER CO., IN	317.00	CHK	
MAIN	120113	08/26/2024	RICHARD DRAKE CONSTRUCTION	61,254.90	CHK	
MAIN	120114	08/26/2024	SAM'S FAB & MACHINE	230.75	CHK	
MAIN	120115	08/26/2024	SHELTERED WINGS, INC	1,871.96	CHK	
MAIN	120116	08/26/2024	SOUTHERN TIRE MART, LLC	242.38	CHK	
MAIN	120117	08/26/2024	STANSELL PEST CONTROL, LLC	1,060.00	CHK	
MAIN	120118	08/26/2024	STAPLES, INC	2,668.66	CHK	
MAIN	120119	08/26/2024	SUGAR HILL VOLUNTEER FIRE DEPA	1,953.00	CHK	
MAIN	120120	08/26/2024	SURE BET SOLUTIONS, INC	600.00	CHK	
MAIN	120121	08/26/2024	TAYLOR TIMOTHY R	14,688.84	CHK	
MAIN	120122	08/26/2024	TEXAS ASSOCIATION OF COUNTIES	700.00	CHK	
MAIN	120123	08/26/2024	TEXAS COLLEGE OF PROBATE JUDGE	475.00	CHK	
MAIN	120124	08/26/2024	TEXAS DEPARTMENT OF STATE HEAL	133.59	CHK	
MAIN	120125	08/26/2024	TITUS COUNTY APPRAISAL DISTRIC	65,112.43	CHK	
MAIN	120126	08/26/2024	TOMBELL CORPORATION	682.94	CHK	
MAIN	120127	08/26/2024	UNIFIRST HOLDINGS INC	587.03	CHK	
MAIN	120128	08/26/2024	VARIVERGE	8,000.00	CHK	
MAIN	120129	08/26/2024	VISUAL EDGE, INC	3,663.27	CHK	
MAIN	120130	08/26/2024	WHOLESALE ELECTRIC SUPPLY CO,	169.61	CHK	
MAIN	120131	08/26/2024	WHORTON, MICHELLE	160.00	CHK	
MAIN	120132	08/26/2024	WILSON CULVERTS, INC	3,151.80	CHK	
MAIN	120133	08/26/2024	CORNERSTONE METAL PRODUCTS, LL	1,450.29	CHK	
MAIN	120134	08/30/2024	ASSURETECH INC	44.95	CHK	
MAIN	120135	08/30/2024	AT&T	368.10	CHK	
MAIN	120136	08/30/2024	BARNETT, JUNE J.	425.00	CHK	
MAIN	120137	08/30/2024	BOWIE CASS	251.00	CHK	
MAIN	120138	08/30/2024	BRYAN INFORMATION TECHNOLOGIES	43.00	CHK	
MAIN	120139	08/30/2024	CAMPOS, EZEQUIEL	220.00	CHK	
MAIN	120140	08/30/2024	CARD SERVICE CENTER	177.89	CHK	
MAIN	120141	08/30/2024	CASTLEROCK STORAGE #9, LLC	160.00	CHK	
MAIN	120142	08/30/2024	CITY OF MT. PLEASANT	470.94	CHK	
MAIN	120143	08/30/2024	COOKVILLE VOLUNTEER FIRE DEPT	2,511.00	CHK	
MAIN	120144	08/30/2024	CORNERSTONE METAL PRODUCTS, LL	2,900.58	CHK	
MAIN	120145	08/30/2024	DALLAS COUNTY TREASURER	3,160.00	CHK	
MAIN	120146	08/30/2024	FRAIZER, TOBIAS	220.00	CHK	
MAIN	120147	08/30/2024	FUNCTION 4, LLC	116.75	CHK	
MAIN	120148	08/30/2024	GEORGE P. BANE, INC	509.64	CHK	
MAIN	120149	08/30/2024	IMPACT PROMOTIONAL SERVICES, L	397.44	CHK	
MAIN	120150	08/30/2024	LEIJA, JUAN JAIME	80.00	CHK	
MAIN	120151	08/30/2024	LUBE PLUS, INC.	175.07	CHK	
MAIN	120152	08/30/2024	MARISA YVETTE UTLEY	4,000.00	CHK	
MAIN	120153	08/30/2024	MICHAEL P. KLEMA, INC	519.85	CHK	
MAIN	120154	08/30/2024	MORRIS CLINTON INC.	1,568.44	CHK	
MAIN	120155	08/30/2024	NEWMAN, REGINA JOAN	57.39	CHK	
MAIN	120156	08/30/2024	NORTHEAST TEXAS PUBLISHING, LP	107.26	CHK	
MAIN	120157	08/30/2024	REPUBLIC SERVICES #70	125.95	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	120158	08/30/2024	STAPLES, INC	226.43	CHK	
MAIN	120159	08/30/2024	TITUS COUNTY DISTRICT CLERK	540.00	CHK	
MAIN	120160	08/30/2024	WALDEN, MONICA	606.52	CHK	
MAIN	A01819	08/06/2024	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01820	08/06/2024	GUARANTY BANK-FEDERAL DEPOSIT	22,844.82	ACH	
MAIN	A01821	08/06/2024	GUARANTY BANK-FICA DEPOSIT	35,792.02	ACH	
MAIN	A01822	08/06/2024	GUARANTY BANK-MEDICARE DEPOSIT	8,370.88	ACH	
MAIN	A01823	08/06/2024	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01824	08/21/2024	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01825	08/21/2024	GUARANTY BANK-FEDERAL DEPOSIT	23,183.60	ACH	
MAIN	A01826	08/21/2024	GUARANTY BANK-FICA DEPOSIT	36,188.70	ACH	
MAIN	A01827	08/21/2024	GUARANTY BANK-MEDICARE DEPOSIT	8,463.70	ACH	
MAIN	A01828	08/21/2024	TEXAS COUNTY & DISTRICT RETIRE	113,854.01	ACH	
MAIN	A01829	08/21/2024	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01830	08/22/2024	GUARANTY BANK-FICA DEPOSIT	66.68	ACH	
MAIN	A01831	08/22/2024	GUARANTY BANK-MEDICARE DEPOSIT	15.60	ACH	
MAIN	A01832	08/22/2024	TEXAS COUNTY & DISTRICT RETIRE	105.19	ACH	

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4 TOTAL VOIDED CHECKS	143,452.43
311 TOTAL CHECKS	3,258,624.66
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
14 TOTAL ACH TRANSACTIONS	249,769.82

325 TOTAL ALL CHECKS	3,508,394.48

