

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	941	09/04/2024	AGUILAR, ERIKA	15.48	CHK	
DRUG FORF	942	09/04/2024	TDCAA	350.00	CHK	
DRUG FORF	943	09/04/2024	COLLEY, DAVID	1,106.45	CHK	
DRUG FORF	944	09/04/2024	STEPHENSON, LAURA	551.38	CHK	
DRUG FORF	945	09/20/2024	GENERAL COUNTY	3,527.86	CHK	
GRANT N	1174	09/25/2024	SERVICE FEE ACCOUNT	13.94	CHK	
IV-E	2200	09/06/2024	GRAYSON COUNTY-DEPT OF JUV SER	8,060.00	CHK	
* IV-E	2601	09/25/2024	SERVICE FEE ACCOUNT	512.96	CHK	
76 276	10208	09/04/2024	CLAYTON, BRIAN	265.50	CHK	
76 276	10209	09/04/2024	HAWKINS, ARLEATHEIA	241.81	CHK	
76 276	10210	09/06/2024	ADAMEK, KERRY	540.00	CHK	
76 276	10211	09/06/2024	ADAMEK, KERRY	720.00	CHK	09/06/2024
76 276	10212	09/06/2024	CMBC INVESTMENTS LLC	4,313.82	CHK	
76 276	10213	09/06/2024	ADAMEK, KERRY	720.00	CHK	
76 276	10214	09/17/2024	CARD SERVICES CENTER	81.97	CHK	
76 276	10215	09/17/2024	CARD SERVICES CENTER	419.19	CHK	
76 276	10216	09/17/2024	CARD SERVICES CENTER	652.17	CHK	
76 276	10217	09/17/2024	CARD SERVICES CENTER	97.88	CHK	
76 276	10218	09/17/2024	CARD SERVICES CENTER	26.02	CHK	
76 276	10219	09/17/2024	CARD SERVICES CENTER	648.34	CHK	
76 276	10220	09/17/2024	CARD SERVICES CENTER	377.42	CHK	
76 276	10221	09/17/2024	CARD SERVICES CENTER	375.00	CHK	
76 276	10222	09/17/2024	CARD SERVICES CENTER	377.42	CHK	
76 276	10223	09/17/2024	CARD SERVICES CENTER	377.42	CHK	
76 276	10224	09/17/2024	CARD SERVICES CENTER	294.66	CHK	
76 276	10225	09/17/2024	CARD SERVICES CENTER	657.26	CHK	
76 276	10226	09/25/2024	SERVICE FEE ACCOUNT	752.11	CHK	
76 276	10227	09/26/2024	GALLS, LLC	109.51	CHK	
MAIN	120161	09/03/2024	GUARANTY BANK	230,073.85	CHK	
MAIN	120162	09/03/2024	TITUS COUNTY INSURANCE FUND	968.48	CHK	
MAIN	120163	09/03/2024	TITUS COUNTY INSURANCE FUND	24.40	CHK	
* MAIN	120168	09/09/2024	ABC AUTO PARTS,LTD	1,128.51	CHK	
MAIN	120169	09/09/2024	AGAN, STEVE	145.95	CHK	
MAIN	120170	09/09/2024	AT&T	1,582.82	CHK	
MAIN	120171	09/09/2024	BRADY INDUSTRIES OF TEXAS	669.72	CHK	
MAIN	120172	09/09/2024	BRYAN INFORMATION TECHNOLOGIES	13,578.00	CHK	
MAIN	120173	09/09/2024	CALDWELL COUNTRY CHEVROLET II	45,825.00	CHK	
MAIN	120174	09/09/2024	CARD SERVICE CENTER	7,296.74	CHK	
MAIN	120175	09/09/2024	CASA OF TITUS,CAMP,AND MORRIS	3,245.72	CHK	
MAIN	120176	09/09/2024	CITY OF MT PLEASANT	108,333.34	CHK	09/13/2024
MAIN	120177	09/09/2024	CMBC INVESTMENTS LLC	283.56	CHK	
MAIN	120178	09/09/2024	COUFAL-PRATER EQUIPMENT, LLC	1,869.84	CHK	
MAIN	120179	09/09/2024	DUNN, IRMA	56.98	CHK	
MAIN	120180	09/09/2024	EUBANKS AUTO ELECTRIC, INC	269.90	CHK	
MAIN	120181	09/09/2024	F.W. WALTON, INC	597,576.00	CHK	
MAIN	120182	09/09/2024	FFI-CONROY LLC	1,056.28	CHK	
MAIN	120183	09/09/2024	FINISH LINE TIRE,LLC	459.00	CHK	
MAIN	120184	09/09/2024	FIVE STAR CORRECTIONAL SERVICE	13,096.25	CHK	
MAIN	120185	09/09/2024	FULGHUM ENTERPRISES,INC	242.60	CHK	
MAIN	120186	09/09/2024	FUNCTION 4, LLC	52.90	CHK	
MAIN	120187	09/09/2024	GALEN & DARLA ADAMS LLC	185.54	CHK	
MAIN	120188	09/09/2024	GARY R. TRAYLOR	95,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	120189	09/09/2024	H.E. SPANN & COMPANY, INC.	4,206.40	CHK	
MAIN	120190	09/09/2024	HESS FURNITURE	779.99	CHK	
MAIN	120191	09/09/2024	J & J PLUMBING OF TEXAS, LLC	862.85	CHK	
MAIN	120192	09/09/2024	JACKSON OIL COMPANY, INC	8,214.26	CHK	
MAIN	120193	09/09/2024	L & M ROBERTS AIR CONDITIONING	1,052.46	CHK	
MAIN	120194	09/09/2024	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	120195	09/09/2024	LATSON'S OFFICE SOLUTIONS, INC	879.80	CHK	
MAIN	120196	09/09/2024	LOWES	164.97	CHK	
MAIN	120197	09/09/2024	MEEKS, NORMA LILIANA	2,066.25	CHK	
MAIN	120198	09/09/2024	MUNICIPAL EMERGENCY SERVICES	1,134.65	CHK	
MAIN	120199	09/09/2024	NATIONAL WHOLESALE SUPPLY, INC	2,322.19	CHK	
MAIN	120200	09/09/2024	NORTH TEXAS TOLLWAY AUTHORITY	3.14	CHK	
MAIN	120201	09/09/2024	O'REILLY AUTO ENTERPRISES,LLC	241.52	CHK	
MAIN	120202	09/09/2024	RICHARD DRAKE CONSTRUCTION	15,073.38	CHK	
MAIN	120203	09/09/2024	STAPLES, INC	648.44	CHK	
MAIN	120204	09/09/2024	SWEPSCO	18,021.40	CHK	
MAIN	120205	09/09/2024	TITUS COUNTY CHILD WELFARE BOA	1,691.35	CHK	09/27/2024
MAIN	120206	09/09/2024	TITUS COUNTY CLERK	26.00	CHK	
MAIN	120207	09/09/2024	TITUS REGIONAL MEDICAL CENTER	7,047.00	CHK	
MAIN	120208	09/09/2024	TRI SPECIAL UTILITY DISTRICT	175.43	CHK	
MAIN	120209	09/09/2024	UNA B. KING	450.00	CHK	
MAIN	120210	09/09/2024	UNIFIRST HOLDINGS INC	414.16	CHK	
MAIN	120211	09/09/2024	VILLARREAL, JAMIE	69.00	CHK	
MAIN	120212	09/09/2024	WALDEN, MONICA	139.51	CHK	
MAIN	120213	09/09/2024	WESTERN SURETY COMPANY	50.00	CHK	
MAIN	120214	09/09/2024	HILL, KEICE	16,000.00	CHK	
MAIN	120215	09/13/2024	AT&T	25.08	CHK	
MAIN	120216	09/13/2024	AT&T LONG DISTANCE	958.54	CHK	
MAIN	120217	09/13/2024	BOWIE CASS	4.63	CHK	
MAIN	120218	09/13/2024	CITY OF MT PLEASANT	108,333.35	CHK	
MAIN	120219	09/13/2024	CITY OF MT. PLEASANT	4,433.83	CHK	
MAIN	120220	09/13/2024	DS SERVICES OF AMERICA, INC	48.82	CHK	
MAIN	120221	09/13/2024	MARISA YVETTE UTLEY	8,000.00	CHK	
MAIN	120222	09/13/2024	MCKESSON MEDICAL-SURGICAL INC.	1,589.05	CHK	
MAIN	120223	09/13/2024	WHOLESALE ELECTRIC SUPPLY CO,	780.00	CHK	
MAIN	120224	09/18/2024	TITUS COUNTY INSURANCE	2,307.69	CHK	
MAIN	120225	09/18/2024	TITUS COUNTY INSURANCE FUND	8,865.20	CHK	
MAIN	120226	09/18/2024	TITUS COUNTY INSURANCE FUND	598.00	CHK	
MAIN	120227	09/18/2024	TITUS COUNTY INSURANCE FUND	145,348.08	CHK	
MAIN	120228	09/18/2024	TITUS COUNTY INSURANCE FUND	5,941.94	CHK	
MAIN	120229	09/18/2024	TITUS COUNTY INSURANCE FUND	742.07	CHK	
MAIN	120230	09/19/2024	GUARANTY BANK	222,126.55	CHK	
MAIN	120231	09/20/2024	AIKMAN, EMILY	45.00	CHK	
MAIN	120232	09/20/2024	ALLEN, THOMAS G. PH.D	1,750.00	CHK	
MAIN	120233	09/20/2024	APPRISS INSIGHTS, LLC	1,694.62	CHK	
MAIN	120234	09/20/2024	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	120235	09/20/2024	BRENTON MCQUEEN	1,097.25	CHK	
MAIN	120236	09/20/2024	BRYAN INFORMATION TECHNOLOGIES	3,252.00	CHK	
MAIN	120237	09/20/2024	CARD SERVICE CENTER	3,646.56	CHK	
MAIN	120238	09/20/2024	CENTER POINT ENERGY	1,017.60	CHK	
MAIN	120239	09/20/2024	COLONIAL INSURANCE COMPANY	9,078.81	CHK	
MAIN	120240	09/20/2024	FULGHUM ENTERPRISES, INC	40.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	120241	09/20/2024	FUNCTION 4, LLC	468.86	CHK	
MAIN	120242	09/20/2024	GREGG COUNTY AUDITOR	300.00	CHK	
MAIN	120243	09/20/2024	GUARDIAN	4,341.96	CHK	
MAIN	120244	09/20/2024	ICS	432.00	CHK	
MAIN	120245	09/20/2024	JACKSON OIL COMPANY, INC	22,117.71	CHK	
MAIN	120246	09/20/2024	KILGORE COLLEGE	70.00	CHK	
MAIN	120247	09/20/2024	MASA MTS	770.00	CHK	
MAIN	120248	09/20/2024	MEDIVAC VEHICLES INC,	100.00	CHK	
MAIN	120249	09/20/2024	MENDEZ, EDWIN	69.00	CHK	
MAIN	120250	09/20/2024	MORGAN, JOHN	60.00	CHK	
MAIN	120251	09/20/2024	MORRIS COUNTY TREASURER	21,757.60	CHK	
MAIN	120252	09/20/2024	MOUNT PLEASANT AUTO PARTS, INC	1,916.41	CHK	
MAIN	120253	09/20/2024	MUSIC MOUNTAIN WATER COMPANY,	256.48	CHK	
MAIN	120254	09/20/2024	NEWMAN ELECTRONICS, LLC	2,669.80	CHK	
MAIN	120255	09/20/2024	PELTIER LONGVIEW II, INC	151.00	CHK	
MAIN	120256	09/20/2024	PITTSBURG TRACTOR INC	27.00	CHK	
MAIN	120257	09/20/2024	PURCHASE POWER	248.78	CHK	
MAIN	120258	09/20/2024	R.B. EVERETT & CO.	2,492.22	CHK	
MAIN	120259	09/20/2024	ROBERTS, MELISSIA	11.46	CHK	
MAIN	120260	09/20/2024	RYCHLIK AUTO, LLC	7.00	CHK	
MAIN	120261	09/20/2024	SOUTHERN TIRE MART, LLC	2,631.88	CHK	
MAIN	120262	09/20/2024	STAPLES, INC	992.88	CHK	
MAIN	120263	09/20/2024	T A C HEALTH & EMPLOYEE BENEF	171,560.88	CHK	
MAIN	120264	09/20/2024	TAYLOR TIMOTHY R	16,204.57	CHK	
MAIN	120265	09/20/2024	TEXAS ASSOCIATION OF COUNTIES	15,761.00	CHK	
MAIN	120266	09/20/2024	TEXAS ASSOCIATION OF COUNTIES	910.00	CHK	
MAIN	120267	09/20/2024	THE POLICE AND SHERIFF'S PRESS	17.60	CHK	
MAIN	120268	09/20/2024	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	120269	09/20/2024	TOMBELL CORPORATION	687.39	CHK	
MAIN	120270	09/20/2024	VISUAL EDGE, INC	3,618.83	CHK	
MAIN	120271	09/20/2024	WALLACE APPLEWHITE, DANA	74.98	CHK	
MAIN	120272	09/20/2024	WEST PUBLISHING CORPORATION	1,004.95	CHK	
MAIN	120273	09/20/2024	WHORTON, MICHELLE	109.76	CHK	
MAIN	120274	09/20/2024	WILDEY, SCOTT	85.00	CHK	
MAIN	120275	09/20/2024	Z BAR SUPPLY COMPANY LLC	7,845.00	CHK	
MAIN	120276	09/23/2024	AIRGAS	219.30	CHK	
MAIN	120277	09/23/2024	BARNETT, JUNE J.	425.00	CHK	
MAIN	120278	09/23/2024	BELL LAW FIRM, LLC	17,025.00	CHK	
MAIN	120279	09/23/2024	BRADDOCK, JERRY	300.00	CHK	
MAIN	120280	09/23/2024	BRADY INDUSTRIES OF TEXAS	2,969.72	CHK	
MAIN	120281	09/23/2024	BRYAN INFORMATION TECHNOLOGIES	849.00	CHK	
MAIN	120282	09/23/2024	CARD SERVICE CENTER	4,055.33	CHK	
MAIN	120283	09/23/2024	CASTLEROCK STORAGE #9, LLC	160.00	CHK	
MAIN	120284	09/23/2024	CHARLES M. COBB	4,400.00	CHK	
MAIN	120285	09/23/2024	CMBC INVESTMENTS LLC	1,007.93	CHK	
MAIN	120286	09/23/2024	COUFAL-PRATER EQUIPMENT, LLC	1,202.93	CHK	
MAIN	120287	09/23/2024	DALLAS COUNTY TREASURER	2,475.00	CHK	
MAIN	120288	09/23/2024	DENNIS CAMERON CONSTRUCTION	6,678.62	CHK	
MAIN	120289	09/23/2024	DRAKE, RUSTY W.	3,550.00	CHK	
MAIN	120290	09/23/2024	EDDIE J. DOTSON	670.00	CHK	
MAIN	120291	09/23/2024	ERGON ASPHALT & EMULSIONS, INC	15,136.50	CHK	
MAIN	120292	09/23/2024	FFI-CONROY LLC	101.48	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	120293	09/23/2024	FINISH LINE TIRE,LLC	3,740.00	CHK	
MAIN	120294	09/23/2024	FIVE STAR CORRECTIONAL SERVICE	19,597.58	CHK	
MAIN	120295	09/23/2024	GALLS, LLC	1,366.95	CHK	
MAIN	120296	09/23/2024	GEORGE P. BANE, INC	2,329.81	CHK	
MAIN	120297	09/23/2024	H.E. SPANN & COMPANY, INC.	4,918.12	CHK	
MAIN	120298	09/23/2024	HARRIS LOCAL GOVERNMENT SOLUTI	1,190.00	CHK	
MAIN	120299	09/23/2024	HART INTERCIVIC,INC.	9,352.00	CHK	
MAIN	120300	09/23/2024	HESS FURNITURE	3,799.97	CHK	
MAIN	120301	09/23/2024	INDEPENDENT HEALTH SERVICES	483.48	CHK	
MAIN	120302	09/23/2024	I3 - BEARCAT, LLC	2,313.69	CHK	
MAIN	120303	09/23/2024	LAWSON PRODUCTS, INC	1,201.37	CHK	
MAIN	120304	09/23/2024	LUCKEY LAW FIRM, PLLC	2,833.53	CHK	
MAIN	120305	09/23/2024	MCCOLLUM ELECTRONICS, INC	117.62	CHK	
MAIN	120306	09/23/2024	MCCOY, LAURA	6,200.00	CHK	
MAIN	120307	09/23/2024	MCKESSON MEDICAL-SURGICAL INC.	876.53	CHK	
MAIN	120308	09/23/2024	NEWMAN ELECTRONICS, LLC	215.00	CHK	
MAIN	120309	09/23/2024	OLD III, BIRD	7,300.00	CHK	
MAIN	120310	09/23/2024	PARISH, LAUREN L.	45.56	CHK	
MAIN	120311	09/23/2024	RICHARD DRAKE CONSTRUCTION	60,101.84	CHK	
MAIN	120312	09/23/2024	ROLSTON, ROBERT	24.12	CHK	09/27/2024
MAIN	120313	09/23/2024	SCOTT-MERRIMAN, INC	1,046.73	CHK	
MAIN	120314	09/23/2024	SEATON CONSTRUCTION, INC	8,280.00	CHK	
MAIN	120315	09/23/2024	SPEED TECH LIGHTS, INC	511.38	CHK	
MAIN	120316	09/23/2024	STUARD, RONALD R.	4,960.00	CHK	
MAIN	120317	09/23/2024	TEXARKANA MACK SALE INC	360.20	CHK	
MAIN	120318	09/23/2024	TEXAS ASSOCIATION OF COUNTIES	650.00	CHK	
MAIN	120319	09/23/2024	TEXAS DEPARTMENT OF STATE HEAL	137.25	CHK	
MAIN	120320	09/23/2024	TITUS COUNTY CHILD WELFARE BOA	60.00	CHK	
MAIN	120321	09/23/2024	TITUS COUNTY DISTRICT CLERK	540.00	CHK	
MAIN	120322	09/23/2024	UNIFIRST HOLDINGS INC	399.36	CHK	
MAIN	120323	09/23/2024	US BLUE RAVEN SERVICES, LLC	2,458.00	CHK	
MAIN	120324	09/23/2024	WARREN TRUCK AND TRAILER LLC	2,755.00	CHK	
MAIN	120325	09/23/2024	WENGENERS FARM MACHINERY ,INC	5,244.00	CHK	
MAIN	120326	09/23/2024	WINN, BRANDON	4,900.00	CHK	
MAIN	120327	09/23/2024	PETERS CHEROLET INC	64,228.10	CHK	
MAIN	120328	09/25/2024	ACH CONSTRUCTION & PROPERTIES,	9,914.36	CHK	
MAIN	120329	09/25/2024	AIRGAS	192.32	CHK	
MAIN	120330	09/25/2024	AMG PRINTING & MAILING LLC	82.50	CHK	
MAIN	120331	09/25/2024	ASSURETECH INC	44.95	CHK	
MAIN	120332	09/25/2024	BRYAN INFORMATION TECHNOLOGIES	849.00	CHK	
MAIN	120333	09/25/2024	CARD SERVICE CENTER	795.00	CHK	
MAIN	120334	09/25/2024	COOKVILLE VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	120335	09/25/2024	CUSTOM PRODUCTS CORPORATION	288.33	CHK	
MAIN	120336	09/25/2024	DS SERVICES OF AMERICA, INC	237.77	CHK	
MAIN	120337	09/25/2024	ERGON ASPHALT & EMULSIONS, INC	74,480.36	CHK	
MAIN	120338	09/25/2024	FFI-CONROY LLC	190.08	CHK	
MAIN	120339	09/25/2024	FUNCTION 4, LLC	106.60	CHK	
MAIN	120340	09/25/2024	GUARANTY BANK AND TRUST	60.00	CHK	
MAIN	120341	09/25/2024	HEALTH CARE LOGISTICS INC	186.05	CHK	
MAIN	120342	09/25/2024	ICS	2,196.00	CHK	
MAIN	120343	09/25/2024	L & M ROBERTS AIR CONDITIONING	1,528.59	CHK	
MAIN	120344	09/25/2024	LAKE COUNTRY CHEVROLET INC	61,440.43	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	120345	09/25/2024	LANTANA COMMUNICATIONS	150.00	CHK	
MAIN	120346	09/25/2024	MOUNT'N SCREENERY, INC	8,422.50	CHK	
MAIN	120347	09/25/2024	PELTIER LONGVIEW II, INC	3,081.56	CHK	
MAIN	120348	09/25/2024	PITNEY BOWES GLOBAL FINANCIAL	2,266.35	CHK	
MAIN	120349	09/25/2024	RICHARD DRAKE CONSTRUCTION	5,428.64	CHK	
MAIN	120350	09/25/2024	RIGNEY FEED	64.15	CHK	
MAIN	120351	09/25/2024	SEATON CONSTRUCTION, INC	504.00	CHK	
MAIN	120352	09/25/2024	SECURETECH SYSTEMS, INC.	120.00	CHK	
MAIN	120353	09/25/2024	SHERWIN-WILLIAMS	221.23	CHK	
MAIN	120354	09/25/2024	STANSELL PEST CONTROL, LLC	1,030.00	CHK	
MAIN	120355	09/25/2024	SYMBOLARTS	1,746.50	CHK	
MAIN	120356	09/25/2024	TEXAS ASSOCIATION OF COUNTIES	500.00	CHK	
MAIN	120357	09/25/2024	TITUS COUNTY INSURANCE	34,036.34	CHK	
MAIN	120358	09/25/2024	TOLAND, LISA	52.58	CHK	
MAIN	120359	09/25/2024	TRANS TEXAS TIRE, LLC	265.00	CHK	
MAIN	120360	09/25/2024	WARREN TRUCK AND TRAILER LLC	875.13	CHK	
MAIN	120361	09/25/2024	WORKQUEST F/K/A TIBH INDUSTRIE	1,636.83	CHK	
MAIN	120362	09/27/2024	BILLY CRAIG'S SERVICE CENTER	35.00	CHK	
MAIN	120363	09/27/2024	BRADY INDUSTRIES OF TEXAS	2,711.68	CHK	
MAIN	120364	09/27/2024	CARD SERVICE CENTER	381.36	CHK	
MAIN	120365	09/27/2024	CHARLES M. COBB	1,150.00	CHK	
MAIN	120366	09/27/2024	CHEROKEE COUNTY CLERK	640.00	CHK	
MAIN	120367	09/27/2024	CMBC INVESTMENTS LLC	6,616.49	CHK	
MAIN	120368	09/27/2024	COUFAL-PRATER EQUIPMENT, LLC	119.84	CHK	
MAIN	120369	09/27/2024	DENNIS CAMERON CONSTRUCTION	1,643.20	CHK	
MAIN	120370	09/27/2024	DRAKE, RUSTY W.	800.00	CHK	
MAIN	120371	09/27/2024	ERGO ASPHALT & EMULSIONS, INC	33,903.83	CHK	
MAIN	120372	09/27/2024	FIVE STAR CORRECTIONAL SERVICE	7,066.30	CHK	
MAIN	120373	09/27/2024	FIVE STAR VOLUNTEER FIRE DEPAR	1,102.75	CHK	
MAIN	120374	09/27/2024	GALLS, LLC	1,408.50	CHK	
MAIN	120375	09/27/2024	H.E. SPANN & COMPANY, INC.	21,356.69	CHK	
MAIN	120376	09/27/2024	HART INTERCIVIC, INC.	2,077.30	CHK	
MAIN	120377	09/27/2024	ICS	761.90	CHK	
MAIN	120378	09/27/2024	IMPACT PROMOTIONAL SERVICES, L	1,554.40	CHK	
MAIN	120379	09/27/2024	JACKSON OIL COMPANY, INC	6,091.57	CHK	
MAIN	120380	09/27/2024	LUCKEY LAW FIRM, PLLC	3,666.68	CHK	
MAIN	120381	09/27/2024	MCCOLLUM ELECTRONICS, INC	183.42	CHK	
MAIN	120382	09/27/2024	MCCOY, LAURA	1,200.00	CHK	
MAIN	120383	09/27/2024	MEDIVAC VEHICLES INC.	115.00	CHK	
MAIN	120384	09/27/2024	NATIONAL WHOLESALE SUPPLY, INC	7,312.00	CHK	
MAIN	120385	09/27/2024	NEWMAN ELECTRONICS, LLC	75.00	CHK	
MAIN	120386	09/27/2024	OLD III, BIRD	2,400.00	CHK	
MAIN	120387	09/27/2024	OLVERA, J. FELIX	125.00	CHK	
MAIN	120388	09/27/2024	PARIS FIRE EXTINGUISHER CO., IN	550.00	CHK	
MAIN	120389	09/27/2024	POSEY, JUSTIN	69.00	CHK	
MAIN	120390	09/27/2024	RICHARD DRAKE CONSTRUCTION	52,444.00	CHK	
MAIN	120391	09/27/2024	ROMCO EQUIPMENT CO	1,356.20	CHK	
MAIN	120392	09/27/2024	SEATON CONSTRUCTION, INC	1,512.00	CHK	
MAIN	120393	09/27/2024	SIRCHIE ACQUISITION COMPANY, LL	1,105.95	CHK	
MAIN	120394	09/27/2024	SOUTHERN TIRE MART, LLC	5,332.41	CHK	
MAIN	120395	09/27/2024	STANSELL, JUSTIN	550.00	CHK	
MAIN	120396	09/27/2024	STAPLES, INC	418.08	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	120397	09/27/2024	SUGAR HILL VOLUNTEER FIRE DEPA	3,658.00	CHK	
MAIN	120398	09/27/2024	TITUS COUNTY CHILD WELFARE BOA	1,691.35	CHK	
MAIN	120399	09/27/2024	TOP HAT INDUSTRIES, INC	1,150.00	CHK	
MAIN	120400	09/27/2024	ULINE	1,599.02	CHK	
MAIN	120401	09/27/2024	UNIFIRST HOLDINGS INC	201.68	CHK	
MAIN	120402	09/27/2024	UNIVERSAL TIME EQUIPMENT COMPA	1,080.00	CHK	
MAIN	120403	09/27/2024	WILSON CULVERTS, INC	4,637.20	CHK	
MAIN	120404	09/27/2024	WINN, BRANDON	1,400.00	CHK	
MAIN	120405	09/30/2024	ABC AUTO PARTS, LTD	647.67	CHK	
MAIN	120406	09/30/2024	AGAN, STEVE	142.50	CHK	
MAIN	120407	09/30/2024	AT&T	368.10	CHK	
MAIN	120408	09/30/2024	AT&T	173.50	CHK	
MAIN	120409	09/30/2024	CARD SERVICE CENTER	761.21	CHK	
MAIN	120410	09/30/2024	CARD SERVICE CENTER	64.52	CHK	
MAIN	120411	09/30/2024	CARD SERVICE CENTER	567.95	CHK	
MAIN	120412	09/30/2024	CARD SERVICE CENTER	442.53	CHK	
MAIN	120413	09/30/2024	CITY OF MT. PLEASANT	471.81	CHK	
MAIN	120414	09/30/2024	COLONIAL INSURANCE COMPANY	8,788.31	CHK	
MAIN	120415	09/30/2024	IMPAB, INC	3,281.00	CHK	
MAIN	120416	09/30/2024	MOUNT PLEASANT AUTO PARTS, INC	2,099.89	CHK	
MAIN	120417	09/30/2024	O'REILLY AUTO ENTERPRISES, LLC	236.16	CHK	
MAIN	120418	09/30/2024	BILLY CRAIG'S SERVICE CENTER	7.00	CHK	
MAIN	120419	09/30/2024	CARD SERVICE CENTER	5,428.67	CHK	
MAIN	A01833	09/03/2024	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01834	09/03/2024	GUARANTY BANK-FEDERAL DEPOSIT	25,239.97	ACH	
MAIN	A01835	09/03/2024	GUARANTY BANK-FICA DEPOSIT	37,543.54	ACH	
MAIN	A01836	09/03/2024	GUARANTY BANK-MEDICARE DEPOSIT	8,780.44	ACH	
MAIN	A01837	09/03/2024	TEXAS COUNTY & DISTRICT RETIRE	105.19	ACH	
MAIN	A01838	09/03/2024	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01839	09/18/2024	TEXAS COUNTY & DISTRICT RETIRE	117,575.55	ACH	
MAIN	A01840	09/18/2024	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01841	09/18/2024	GUARANTY BANK-FEDERAL DEPOSIT	23,844.77	ACH	
MAIN	A01842	09/18/2024	GUARANTY BANK-FICA DEPOSIT	36,453.26	ACH	
MAIN	A01843	09/18/2024	GUARANTY BANK-MEDICARE DEPOSIT	8,525.42	ACH	
MAIN	A01844	09/18/2024	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

4 TOTAL VOIDED CHECKS	110,768.81
279 TOTAL CHECKS	2,639,322.62
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	258,952.76

291 TOTAL ALL CHECKS	2,898,275.38

