

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	932	01/18/2024	GENERAL COUNTY	19,235.00	CHK	
DRUG FORF	933	01/29/2024	GENERAL COUNTY	60.00	CHK	
SO FORFEIT	1077	01/29/2024	GENERAL COUNTY	3,463.10	CHK	
SO FORFEIT	1078	01/29/2024	IMPACT PROMOTIONAL SERVICES, L	4,794.20	CHK	
IV-E	2100	01/18/2024	GRAYSON COUNTY-DEPT OF JUV SER	8,060.00	CHK	
76 276	9895	01/04/2024	LEBLANC, SUSAN	157.20	CHK	
76 276	9896	01/04/2024	LEBLANC, SUSAN	227.20	CHK	01/04/2024
76 276	9897	01/04/2024	GENERAL COUNTY	1,012.71	CHK	
76 276	9898	01/04/2024	GENERAL COUNTY	4,050.84	CHK	
76 276	9899	01/04/2024	ADAMEK, KERRY	1,125.00	CHK	
76 276	9900	01/04/2024	ADAMEK, KERRY	135.00	CHK	
76 276	9901	01/04/2024	BRYAN, SHAWN R	375.00	CHK	
76 276	9902	01/04/2024	LEBLANC, SUSAN	70.00	CHK	
76 276	9903	01/09/2024	CAMPOS, MARIBEL	60.00	CHK	
76 276	9904	01/09/2024	LEBLANC, SUSAN	60.00	CHK	
76 276	9905	01/09/2024	RITE OF PASSAGE, INC.	8,525.00	CHK	
76 276	9906	01/09/2024	RITE OF PASSAGE, INC.	361.38	CHK	
76 276	9907	01/09/2024	TXTAG	2.83	CHK	
76 276	9908	01/09/2024	MICRO DISTRIBUTING II, LTD	56.00	CHK	
76 276	9909	01/18/2024	JUVENILE JUSTICE ASSOCIATION O	225.00	CHK	
76 276	9910	01/18/2024	CLAYTON, BRIAN	54.12	CHK	
76 276	9911	01/18/2024	OLVERA, JOSE	37.62	CHK	
76 276	9912	01/18/2024	OLVERA, JOSE	27.12	CHK	
76 276	9913	01/18/2024	STAPLES, INC	65.57	CHK	
76 276	9914	01/25/2024	RONEY-CAMARA, EBONEY	60.00	CHK	
76 276	9915	01/25/2024	RONEY-CAMARA, EBONEY	44.25	CHK	
76 276	9916	01/25/2024	BURDEN, TERRI	44.25	CHK	
76 276	9917	01/25/2024	SAM STATE UNIVERSITY	51.00	CHK	
76 276	9918	01/25/2024	CLAYTON, BRIAN	410.85	CHK	
76 276	9919	01/25/2024	CARD SERVICES CENTER	30.00	CHK	
76 276	9920	01/25/2024	CARD SERVICES CENTER	113.04	CHK	
76 276	9921	01/25/2024	CARD SERVICES CENTER	49.99	CHK	
76 276	9922	01/25/2024	CARD SERVICES CENTER	50.51	CHK	
76 276	9923	01/25/2024	CARD SERVICES CENTER	149.25	CHK	
76 276	9924	01/25/2024	CARD SERVICES CENTER	74.25	CHK	
76 276	9925	01/25/2024	CARD SERVICES CENTER	26.61	CHK	
76 276	9926	01/25/2024	CARD SERVICES CENTER	75.00	CHK	
76 276	9927	01/25/2024	CARD SERVICES CENTER	58.95	CHK	
76 276	9928	01/25/2024	CARD SERVICES CENTER	311.80	CHK	
MAIN	118564	01/03/2024	CITY OF MT PLEASANT	30,000.00	CHK	
MAIN	118565	01/03/2024	GENERAL COUNTY	568,750.00	CHK	
MAIN	118566	01/08/2024	ABC AUTO PARTS, LTD	499.74	CHK	
MAIN	118567	01/08/2024	ARGO VFD	1,750.00	CHK	
MAIN	118568	01/08/2024	ASSOCIATED SUPPLY COMPANY INC	249.25	CHK	
MAIN	118569	01/08/2024	BANE, GEORGE P., INC	745.44	CHK	
MAIN	118570	01/08/2024	BARRETT, DORINDA F.	200.00	CHK	
MAIN	118571	01/08/2024	BILLY CRAIG'S SERVICE CENTER	289.85	CHK	
MAIN	118572	01/08/2024	BOWIE CASS	162.58	CHK	
MAIN	118573	01/08/2024	BRYAN INFORMATION TECHNOLOGIES	14,766.00	CHK	
MAIN	118574	01/08/2024	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	118575	01/08/2024	CITY OF MT PLEASANT	108,333.33	CHK	
MAIN	118576	01/08/2024	CMBC INVESTMENTS LLC	32.30	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	118577	01/08/2024	COOKVILLE VOLUNTEER FIRE DEPT	6,777.00	CHK	
MAIN	118578	01/08/2024	COUFAL-PRATER EQUIPMENT, LLC	1,669.11	CHK	
MAIN	118579	01/08/2024	CURRY-WELBORN FUNERAL HOME, IN	750.00	CHK	
MAIN	118580	01/08/2024	DS SERVICES OF AMERICA, INC	200.77	CHK	
MAIN	118581	01/08/2024	DURANT, CHRIS	858.05	CHK	
MAIN	118582	01/08/2024	EDDIE J. DOTSON	490.00	CHK	
MAIN	118583	01/08/2024	ELLIOTT MOTORS I.L.P.	113.05	CHK	
MAIN	118584	01/08/2024	FINISH LINE TIRE,LLC	120.00	CHK	
MAIN	118585	01/08/2024	FIVE STAR CORRECTIONAL SERVICE	18,329.10	CHK	
MAIN	118586	01/08/2024	FUNCTION 4, LLC	106.60	CHK	
MAIN	118587	01/08/2024	FUNCTION 4, LLC	153.18	CHK	
MAIN	118588	01/08/2024	GALLS, LLC	1,113.40	CHK	
MAIN	118589	01/08/2024	GENERAL COUNTY	11,881.00	CHK	
MAIN	118590	01/08/2024	HART INTERCIVIC,INC.	4,550.71	CHK	
MAIN	118591	01/08/2024	JACKSON OIL COMPANY, INC	6,800.43	CHK	
MAIN	118592	01/08/2024	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	118593	01/08/2024	LATSON'S OFFICE SOLUTIONS, INC	65.56	CHK	
MAIN	118594	01/08/2024	LAW ENFORCEMENT SYSTEMS	931.00	CHK	
MAIN	118595	01/08/2024	LOWES	367.00	CHK	
MAIN	118596	01/08/2024	MCKESSON MEDICAL-SURGICAL INC.	623.12	CHK	
MAIN	118597	01/08/2024	MOUNT PLEASANT AUTO PARTS, INC	848.99	CHK	
MAIN	118598	01/08/2024	MIM RECOGNITION CORP.	355.00	CHK	
MAIN	118599	01/08/2024	NEWMAN ELECTRONICS,LLC	495.00	CHK	
MAIN	118600	01/08/2024	NORTEX VOLUNTEER FIRE DEPT	2,330.00	CHK	
MAIN	118601	01/08/2024	O'REILLY AUTO ENTERPRISES,LLC	271.17	CHK	
MAIN	118602	01/08/2024	PARIS FIRE EXTINGUISHER CO.,IN	550.00	CHK	
MAIN	118603	01/08/2024	RICHARD DRAKE CONSTRUCTION	9,985.35	CHK	
MAIN	118604	01/08/2024	ROMCO EQUIPMENT CO	494.46	CHK	
MAIN	118605	01/08/2024	SCOTT-MERRIMAN,INC	148.35	CHK	
MAIN	118606	01/08/2024	SHREVEPORT COMMUNICATION SERVI	391.00	CHK	
MAIN	118607	01/08/2024	SIERRA PACKAGING, INC	1,239.58	CHK	
MAIN	118608	01/08/2024	STAPLES, INC	682.39	CHK	
MAIN	118609	01/08/2024	SUN CRANE & HOIST, INC	955.00	CHK	
MAIN	118610	01/08/2024	TEXAS ASSOCIATION OF COUNTIES	70.00	CHK	
MAIN	118611	01/08/2024	TEXAS DISTRICT & COUNTY ATTORN	945.00	CHK	
MAIN	118612	01/08/2024	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	118613	01/08/2024	TITUS COUNTY JAIL FINES ACCOUN	203.00	CHK	
MAIN	118614	01/08/2024	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	118615	01/08/2024	TRI LAKES VOLUNTEER FIRE DEPT	2,087.00	CHK	
MAIN	118616	01/08/2024	TRI SPECIAL UTILITY DISTRICT	165.77	CHK	
MAIN	118617	01/08/2024	UNIFIRST HOLDINGS INC	324.58	CHK	
MAIN	118618	01/08/2024	WARD, JERRY L.	1,470.00	CHK	
MAIN	118619	01/08/2024	WORKQUEST F/K/A TIBH INDUSTRIE	94.80	CHK	
MAIN	118620	01/10/2024	GUARANTY BANK	209,977.64	CHK	
MAIN	118621	01/17/2024	AT&T	571.31	CHK	
MAIN	118622	01/17/2024	AT&T	25.08	CHK	
MAIN	118623	01/17/2024	BOWIE CASS	162.58	CHK	
MAIN	118624	01/17/2024	CARD SERVICE CENTER	3,854.77	CHK	
MAIN	118625	01/17/2024	CITY OF MT. PLEASANT	4,029.45	CHK	
MAIN	118626	01/17/2024	PITNEY BOWES GLOBAL FINANCIAL	82.50	CHK	
MAIN	118627	01/17/2024	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	118628	01/17/2024	SWEPCO	13,482.54	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	118629	01/17/2024	T A C HEALTH & EMPLOYEE BENEF	167,042.78	CHK	
MAIN	118630	01/17/2024	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
MAIN	118631	01/17/2024	TOSH, RAYMOND	85.00	CHK	
MAIN	118632	01/19/2024	JUSTICE OF THE PEACE PCT. I	240.00	CHK	
MAIN	118633	01/22/2024	AGAN, STEVE	86.13	CHK	
MAIN	118634	01/22/2024	ARTEX TRUCK CENTER, INC	163.42	CHK	
MAIN	118635	01/22/2024	AT&T LONG DISTANCE	198.17	CHK	
MAIN	118636	01/22/2024	BARNETT, JUNE J.	400.00	CHK	
MAIN	118637	01/22/2024	BARRETT, SHIRL RAY	662.00	CHK	
MAIN	118638	01/22/2024	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	118639	01/22/2024	BD HOLT CAT	341.15	CHK	
MAIN	118640	01/22/2024	BELL, REBECCA MCCAULEY	500.00	CHK	
MAIN	118641	01/22/2024	BOCKMON INSURANCE AGENCY, INC	50.00	CHK	
MAIN	118642	01/22/2024	BROSNAN, LESLIE	370.00	CHK	
MAIN	118643	01/22/2024	BRYAN INFORMATION TECHNOLOGIES	3,003.00	CHK	
MAIN	118644	01/22/2024	CARABETH LUCKEY, P.C.	6,016.66	CHK	
MAIN	118645	01/22/2024	CARD SERVICE CENTER	3,390.55	CHK	
MAIN	118646	01/22/2024	CARLOCK, MARCUS	309.04	CHK	
MAIN	118647	01/22/2024	CENTER POINT ENERGY	2,869.82	CHK	
MAIN	118648	01/22/2024	CHARLES M. COBB	2,400.00	CHK	
MAIN	118649	01/22/2024	CITY OF TALCO V.F.D.	2,536.00	CHK	
MAIN	118650	01/22/2024	COLONIAL INSURANCE COMPANY	7,715.99	CHK	
MAIN	118651	01/22/2024	COOKVILLE VOLUNTEER FIRE DEPT	1,901.00	CHK	
MAIN	118652	01/22/2024	COUFAL-PRATER EQUIPMENT, LLC	570.28	CHK	
MAIN	118653	01/22/2024	CURRY-WELBORN FUNERAL HOME, IN	750.00	CHK	
MAIN	118654	01/22/2024	DAVIS, SHAWN	80.00	CHK	
MAIN	118655	01/22/2024	DS SERVICES OF AMERICA, INC	39.46	CHK	
MAIN	118656	01/22/2024	DUNN, IRMA	76.37	CHK	
MAIN	118657	01/22/2024	EAST TEXAS JOURNAL	10.00	CHK	
MAIN	118658	01/22/2024	EDDIE J. DOTSON	690.00	CHK	
MAIN	118659	01/22/2024	FFI-CONROY LLC	1,291.65	CHK	
MAIN	118660	01/22/2024	FIVE STAR CORRECTIONAL SERVICE	6,047.34	CHK	
MAIN	118661	01/22/2024	FIVE STAR VOLUNTEER FIRE DEPAR	2,110.00	CHK	
MAIN	118662	01/22/2024	GALLS, LLC	179.52	CHK	
MAIN	118663	01/22/2024	GLOBAL FOCUS MARKETIING AND DI	1,889.46	CHK	
MAIN	118664	01/22/2024	GREGG COUNTY AUDITOR	100.00	CHK	
MAIN	118665	01/22/2024	GUARDIAN	3,911.36	CHK	
MAIN	118666	01/22/2024	HARRIS LOCAL GOVERNMENT SOLUTI	6,320.50	CHK	
MAIN	118667	01/22/2024	INDEPENDENT HEALTH SERVICES	970.41	CHK	
MAIN	118668	01/22/2024	I3 - BEARCAT, LLC	1,748.70	CHK	
MAIN	118669	01/22/2024	JACKSON OIL COMPANY, INC	10,000.67	CHK	
MAIN	118670	01/22/2024	JENNIFER L. ANGELO RN, PMHNP	1,195.00	CHK	
MAIN	118671	01/22/2024	LEFEVRE, CRESTA	3,420.00	CHK	
MAIN	118672	01/22/2024	LINDSEY, PAUL R.	673.26	CHK	
MAIN	118673	01/22/2024	MASA MTS	770.00	CHK	
MAIN	118674	01/22/2024	MCCOY, LAURA	2,550.00	CHK	
MAIN	118675	01/22/2024	MORRIS COUNTY TREASURER	21,776.98	CHK	
MAIN	118676	01/22/2024	MUSIC MOUNTAIN WATER COMPANY,	409.55	CHK	
MAIN	118677	01/22/2024	NATIONAL WHOLESALE SUPPLY, INC	1,968.73	CHK	
MAIN	118678	01/22/2024	NEWMAN ELECTRONICS, LLC	450.00	CHK	
MAIN	118679	01/22/2024	NORTHEAST TEXAS PUBLISHING, LP	1,089.00	CHK	
MAIN	118680	01/22/2024	OLD III, BIRD	1,016.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	118681	01/22/2024	PARIS FIRE EXTINGUISHER CO., IN	1,057.00	CHK	
MAIN	118682	01/22/2024	R.K. HALL CONSTRUCTION	6,294.63	CHK	
MAIN	118683	01/22/2024	RICHARD DRAKE CONSTRUCTION	20,848.96	CHK	
MAIN	118684	01/22/2024	SANDLIN MOTORS, INC	206.00	CHK	
MAIN	118685	01/22/2024	SCOTT-MERRIMAN, INC	305.25	CHK	
MAIN	118686	01/22/2024	SOUTHERN TIRE MART, LLC	619.28	CHK	
MAIN	118687	01/22/2024	STANSELL, MARK	1,305.00	CHK	
MAIN	118688	01/22/2024	SUGAR HILL VOLUNTEER FIRE DEPA	3,479.00	CHK	
MAIN	118689	01/22/2024	TDCAA	728.00	CHK	
MAIN	118690	01/22/2024	TEXAS DEPARTMENT OF STATE HEAL	107.97	CHK	
MAIN	118691	01/22/2024	THURMAN'S PRO-MED PHARMACY LLC	708.48	CHK	
MAIN	118692	01/22/2024	TITUS COUNTY DISTRICT CLERK	820.00	CHK	
MAIN	118693	01/22/2024	ULINE	293.10	CHK	
MAIN	118694	01/22/2024	UNIFIRST HOLDINGS INC	392.59	CHK	
MAIN	118695	01/22/2024	VISUAL EDGE, INC	3,599.20	CHK	
MAIN	118696	01/22/2024	WARD, CLABARA	2,166.00	CHK	
MAIN	118697	01/22/2024	WEST PUBLISHING CORPORATION	1,004.95	CHK	
MAIN	118698	01/22/2024	WINN, BRANDON	4,000.00	CHK	
MAIN	118699	01/22/2024	WORKQUEST F/K/A TIBH INDUSTRIE	548.32	CHK	
MAIN	118700	01/23/2024	GUARANTY BANK	209,435.83	CHK	
MAIN	118701	01/23/2024	TITUS COUNTY INSURANCE	2,102.07	CHK	
MAIN	118702	01/23/2024	TITUS COUNTY INSURANCE FUND	9,274.68	CHK	
MAIN	118703	01/23/2024	TITUS COUNTY INSURANCE FUND	714.00	CHK	
MAIN	118704	01/23/2024	TITUS COUNTY INSURANCE FUND	144,249.90	CHK	
MAIN	118705	01/23/2024	TITUS COUNTY INSURANCE FUND	5,989.56	CHK	
MAIN	118706	01/23/2024	TITUS COUNTY INSURANCE FUND	732.13	CHK	
MAIN	118707	01/25/2024	GAMOTEA, R LEONIDA	1,500.00	CHK	
MAIN	118708	01/26/2024	APEX CONSTRUCTION AND LAND MAN	12,000.00	CHK	
MAIN	118709	01/26/2024	ARNOLD, WALKER, ARNOLD & CO., P	38,925.00	CHK	
MAIN	118710	01/26/2024	CARD SERVICE CENTER	2,132.60	CHK	
MAIN	118711	01/26/2024	CASTLEROCK STORAGE #9, LLC	150.00	CHK	
MAIN	118712	01/26/2024	HULSE, JOHN B	350.00	CHK	
MAIN	118713	01/26/2024	LEADSONLINE LLC	2,588.00	CHK	
MAIN	118714	01/30/2024	GENERAL COUNTY	5,023.58	CHK	
MAIN	118715	01/30/2024	OMNIBASE SERVICES OF TEXAS	206.94	CHK	
MAIN	118716	01/30/2024	SIXTH COURT OF APPEALS	500.00	CHK	
MAIN	118717	01/30/2024	TEXAS COMPTROLLER OF PUBLIC AC	5.00	CHK	
MAIN	118718	01/30/2024	76TH 276TH DRUG COURT PROGRAM	788.46	CHK	
MAIN	A01724	01/10/2024	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01725	01/10/2024	GUARANTY BANK-FEDERAL DEPOSIT	21,495.61	ACH	
MAIN	A01726	01/10/2024	GUARANTY BANK-FICA DEPOSIT	34,089.58	ACH	
MAIN	A01727	01/10/2024	GUARANTY BANK-MEDICARE DEPOSIT	7,972.48	ACH	
MAIN	A01728	01/10/2024	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01729	01/10/2024	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01730	01/23/2024	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01731	01/23/2024	GUARANTY BANK-FEDERAL DEPOSIT	21,484.19	ACH	
MAIN	A01732	01/23/2024	GUARANTY BANK-FICA DEPOSIT	34,382.90	ACH	
MAIN	A01733	01/23/2024	GUARANTY BANK-MEDICARE DEPOSIT	8,041.34	ACH	
MAIN	A01734	01/23/2024	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01735	01/23/2024	TEXAS COUNTY & DISTRICT RETIRE	110,500.99	ACH	
MAIN	A01736	01/23/2024	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01737	01/26/2024	TEXAS WORKFORCE COMMLSSION	64.43	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

01/31/2024  
TITUS COUNTY

COMBINED CHECK REGISTER  
01/01/2024 TO 01/31/2024

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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MAIN	A01738	01/30/2024	STATE COMPTROLLER	46,003.42	ACH	
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\* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	227.20
193 TOTAL CHECKS	1,859,432.64
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
15 TOTAL ACH TRANSACTIONS	285,554.02
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208 TOTAL ALL CHECKS	2,144,986.66

