| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|---|---|---|---|---|---|---|
| DRUG FORF | 956 | 03/26/2025 | GENERAL COUNTY | 1,432.52 | CHK | |
| IV-E | 2501 | 03/17/2025 | VAN ZANDT CO JUVENILE PROBATIO | 6,020.00 | CHK | |
| 76 276 | 10398 | 03/17/2025 | ARNOLD, WALKER, ARNOLD & CO.,P | 3,700.00 | CHK | |
| 76 276 | 10399 | 03/17/2025 | BRYAN INFORMATION TECHNOLOGIES | 375.00 | CHK | |
| 76 276 | 10400 | 03/17/2025 | ADAMEK, KERRY | 1,200.00 | CHK | |
| 76 276 | 10401 | 03/17/2025 | ADAMEK, KERRY | 480.00 | CHK | |
| 76 276 | 10402 | 03/17/2025 | STAPLES, INC | 77.99 | CHK | |
| 76 276 | 10403 | 03/17/2025 | RONEY, EBONEY | 30.00 | CHK | |
| 76 276 | 10404 | 03/17/2025 | BUDDI US, LLC | 11.40 | CHK | |
| 76 276 | 10405 | 03/20/2025 | CLAYTON, BRIAN | 767.40 | CHK | |
| 76 276 | 10406 | 03/20/2025 | CARD SERVICES CENTER | 67.60 | CHK | |
| 76 276 | 10407 | 03/20/2025 | CARD SERVICES CENTER | 698.12 | CHK | |
| 76 276 | 10408 | 03/20/2025 | CARD SERVICES CENTER | 687.29 | CHK | |
| 76 276 | 10409 | 03/20/2025 | CARD SERVICES CENTER | 665.63 | CHK | |
| MAIN | 121368 | 03/03/2025 | ADVANCE ALARM & ELECTRONICS,IN | 826.80 | CHK | |
| MAIN | 121369 | 03/03/2025 | AMAZON CAPITAL SERVICES | 1,639.90 | CHK | |
| MAIN | 121370 | 03/03/2025 | ARGO VFD | 1,675.00 | CHK | |
| MAIN | 121371 | 03/03/2025 | BARNETT, JUNE J. | 425.00 | CHK | |
| MAIN | 121372 | 03/03/2025 | BRYAN INFORMATION TECHNOLOGIES | 795.00 | CHK | |
| MAIN | 121373 | 03/03/2025 | CITY OF TALCO V.F.D. | 2,926.00 | CHK | |
| MAIN | 121374 | 03/03/2025 | COOPER, BRIAN KENT | 1,305.22 | CHK | |
| MAIN | 121375 | 03/03/2025 | CUSTOM PRODUCTS CORPORATION | 321.95 | CHK | |
| MAIN | 121376 | 03/03/2025 | DALLAS COUNTY TREASURER | 2,475.00 | CHK | |
| MAIN | 121377 | 03/03/2025 | DENNIS CAMERON CONSTRUCTION | 500.00 | CHK | |
| MAIN | 121378 | 03/03/2025 | DUNN, IRMA | 36.79 | CHK | |
| MAIN | 121379 | 03/03/2025 | ECHO PUBLISHING COMPANY, INC | 654.05 | CHK | |
| MAIN | 121380 | 03/03/2025 | FIVE STAR CORRECTIONAL SERVICE | 7,569.26 | CHK | |
| MAIN | 121381 | 03/03/2025 | FUNCTION 4, LLC | 153.18 | CHK | |
| MAIN | 121382 | 03/03/2025 | H.E. SPANN & COMPANY, INC. | 9,810.88 | CHK | |
| MAIN | 121383 | 03/03/2025 | HARRIS LOCAL GOVERNMENT SOLUTI | 6,269.75 | CHK | |
| MAIN | 121384 | 03/03/2025 | J & J PLUMBING OF TEXAS, LLC | 329.50 | CHK | |
| MAIN | 121385 | 03/03/2025 | KILGORE COLLEGE | 375.00 | CHK | |
| MAIN | 121386 | 03/03/2025 | L & M ROBERTS AIR CONDITIONING | 48,037.50 | CHK | |
| MAIN | 121387 | 03/03/2025 | LANTANA COMMUNICATIONS | 389.75 | CHK | |
| MAIN | 121388 | 03/03/2025 | MCKELVEY ENTERPRISES, INC | 61.42 | CHK | |
| MAIN | 121389 | 03/03/2025 | MORGAN, JOHN | 50.00 | CHK | |
| MAIN | 121390 | 03/03/2025 | NATIONAL WHOLESALE SUPPLY, INC | 135.85 | CHK | |
| MAIN | 121391 | 03/03/2025 | NORTHEAST TEXAS PUBLISHING,LP | 108.00 | CHK | |
| MAIN | 121392 | 03/03/2025 | PREFERRED INTERPRETERS, LLC | 2,669.50 | CHK | |
| MAIN | 121393 | 03/03/2025 | R.B. EVERETT & CO. | 6.55 | CHK | |
| MAIN | 121394 | 03/03/2025 | RICHARD DRAKE CONSTRUCTION | 29,929.25 | CHK | |
| MAIN | 121395 | 03/03/2025 | RUSH TRUCK CENTERS OF TEXAS, L | 165.00 | CHK | |
| MAIN | 121396 | 03/03/2025 | SANDLIN MOTORS,INC | 32.00 | CHK | |
| MAIN | 121397 | 03/03/2025 | SHERWIN-WILLIAMS | 722.52 | CHK | |
| MAIN | 121398 | 03/03/2025 | STANSELL PEST CONTROL, LLC | 1,155.00 | CHK | |
| MAIN | 121399 | 03/03/2025 | TEXAS ASSOCIATION OF COUNTIES | 1,125.00 | CHK | |
| MAIN | 121400 | 03/03/2025 | TITUS COUNTY DISTRICT CLERK | 1,400.00 | CHK | |
| MAIN | 121401 | 03/03/2025 | UNIFIRST HOLDINGS INC | 632.18 | CHK | |
| MAIN | 121402 | 03/03/2025 | VERITRACE, INC | 2,413.75 | CHK | |
| MAIN | 121403 | 03/03/2025 | VICTIMS OF CRIME FUND | 60.00 | CHK | |
| MAIN | 121404 | 03/03/2025 | WEST PUBLISHING CORPORATION | 331.25 | CHK | |
| MAIN | 121405 | 03/03/2025 | WILSON CULVERTS, INC | 3,244.50 | CHK | |

| | Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|---|---|---|---|---|---|---|---|
| | MAIN | 121406 | 03/03/2025 | ZOELLER, CALLIE | 623.00 | CHK | |
| | MAIN | 121407 | 03/04/2025 | GUARANTY BANK | 222,966.57 | CHK | |
| | MAIN | 121408 | 03/05/2025 | CITY OF MT. PLEASANT | 569.67 | CHK | |
| | MAIN | 121409 | 03/05/2025 | JOHN DEERE FINANCIAL, F.S.B. | 977.81 | CHK | |
| | MAIN | 121410 | 03/05/2025 | NORTH TEXAS TOLLWAY AUTHORITY | 17.45 | CHK | |
| | MAIN | 121411 | 03/05/2025 | PURCHASE POWER | 200.00 | CHK | |
| | MAIN | 121412 | 03/05/2025 | TRI SPECIAL UTILITY DISTRICT | 178.01 | CHK | |
| | MAIN | 121413 | 03/06/2025 | GUARANTY BANK AND TRUST | 200.00 | CHK | |
| | MAIN | 121414 | 03/06/2025 | NAMAN HOWELL SMITH & LEE PLLC | 800.00 | CHK | |
| | MAIN | 121415 | 03/06/2025 | RAILROAD COMMISSION OF TEXAS | 750.00 | CHK | |
| * | MAIN | 121417 | 03/10/2025 | DS SERVICES OF AMERICA, INC | 53.32 | CHK | |
| | MAIN | 121418 | 03/10/2025 | ABC AUTO PARTS,LTD | 953.72 | CHK | |
| | MAIN | 121419 | 03/10/2025 | ACH CONSTRUCTION & PROPERTIES, | 3,524.50 | CHK | |
| | MAIN | 121420 | 03/10/2025 | AGAN, STEVE | 113.76 | CHK | |
| | MAIN | 121421 | 03/10/2025 | AMAZON CAPITAL SERVICES | 1,238.44 | CHK | |
| | MAIN | 121422 | 03/10/2025 | AMERICAN ELECTRIC POWER | 286.50 | CHK | |
| | MAIN | 121423 | 03/10/2025 | AT&T | 186.18 | CHK | |
| | MAIN | 121424 | 03/10/2025 | BARRETT, DORINDA F. | 100.00 | CHK | |
| | MAIN | 121425 | 03/10/2025 | BD HOLT CAT | 1,102.46 | CHK | |
| | MAIN | 121426 | 03/10/2025 | BRABHAM, DAVID | 75.04 | CHK | |
| | MAIN | 121427 | 03/10/2025 | BRADY INDUSTRIES OF TEXAS | 228.00 | CHK | |
| | MAIN | 121428 | 03/10/2025 | BRADY INDUSTRIES OF TX, LLC | 393.41 | CHK | |
| | MAIN | 121429 | 03/10/2025 | BRYAN INFORMATION TECHNOLOGIES | 14,015.00 | CHK | |
| | MAIN | 121430 | 03/10/2025 | CARD SERVICE CENTER | 2,889.55 | CHK | |
| | MAIN | 121431 | 03/10/2025 | CAREFREE JANITORIAL SUPPLY | 329.19 | CHK | |
| | MAIN | 121432 | 03/10/2025 | CASA OF TITUS,CAMP,AND MORRIS | 3,240.00 | CHK | |
| | MAIN | 121433 | 03/10/2025 | CITY OF MT PLEASANT | 54,166.67 | CHK | |
| | MAIN | 121434 | 03/10/2025 | CMBC INVESTMENTS LLC | 694.62 | CHK | |
| | MAIN | 121435 | 03/10/2025 | DS SERVICES OF AMERICA, INC | 163.36 | CHK | |
| | MAIN | 121436 | 03/10/2025 | DUNN, IRMA | 18.13 | CHK | |
| | MAIN | 121437 | 03/10/2025 | ECHO PUBLISHING COMPANY, INC | 306.00 | CHK | |
| | MAIN | 121438 | 03/10/2025 | EMERGENCY SOLUTIONS, INC | 425.00 | CHK | |
| | MAIN | 121439 | 03/10/2025 | FINISH LINE TIRE,LLC | 883.00 | CHK | |
| | MAIN | 121440 | 03/10/2025 | FIVE STAR CORRECTIONAL SERVICE | 7,186.16 | CHK | |
| | MAIN | 121441 | 03/10/2025 | FUNCTION 4, LLC | 159.50 | CHK | |
| | MAIN | 121442 | 03/10/2025 | GALEN & DARLA ADAMS LLC | 31.98 | CHK | |
| | MAIN | 121443 | 03/10/2025 | GEORGE P. BANE, INC | 427.69 | CHK | |
| | MAIN | 121444 | 03/10/2025 | H.E. SPANN & COMPANY, INC. | 5,274.00 | CHK | 03/10/2025 |
| | MAIN | 121445 | 03/10/2025 | HESS FURNITURE | 247.99 | CHK | |
| | MAIN | 121446 | 03/10/2025 | HOPE FIRE EXTINGUISHER SRVC, I | 1,051.41 | CHK | |
| | MAIN | 121447 | 03/10/2025 | HULSE, JOHN B | 585.00 | CHK | |
| | MAIN | 121448 | 03/10/2025 | JACKSON OIL COMPANY, INC | 5,726.32 | CHK | |
| | MAIN | 121449 | 03/10/2025 | L & M ROBERTS AIR CONDITIONING | 756.00 | CHK | |
| | MAIN | 121450 | 03/10/2025 | LAKES REGIONAL MHMR CENTER | 303.90 | CHK | |
| | MAIN | 121451 | 03/10/2025 | LATSON'S OFFICE SOLUTIONS, INC | 38.78 | CHK | |
| | MAIN | 121452 | 03/10/2025 | LAWSON PRODUCTS, INC | 152.92 | CHK | |
| | MAIN | 121453 | 03/10/2025 | MOUNT PLEASANT AUTO PARTS, INC | 1,327.79 | CHK | |
| | MAIN | 121454 | 03/10/2025 | NATIONAL WHOLESALE SUPPLY, INC | 822.89 | CHK | |
| | MAIN | 121455 | 03/10/2025 | NORTEX VOLUNTEER FIRE DEPT | 1,925.00 | CHK | |
| | MAIN | 121456 | 03/10/2025 | O'REILLY AUTO ENTERPRISES,LLC | 413.54 | CHK | |
| | MAIN | 121457 | 03/10/2025 | PEOPLES BANK OF ALABAMA | 527.06 | CHK | |
| | MAIN | 121458 | 03/10/2025 | RENAL CARE GROUP TEXAS, INC | 1,600.00 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|---|---|---|---|---|---|---|
| MAIN | 121459 | 03/10/2025 | SANDLIN MOTORS,INC | 124.00 | CHK | |
| MAIN | 121460 | 03/10/2025 | TEXAS ASSOCIATION OF COUNTIES | 725.00 | CHK | |
| MAIN | 121461 | 03/10/2025 | TITUS COUNTY CHILD WELFARE BOA | 1,340.00 | CHK | |
| MAIN | 121462 | 03/10/2025 | TOLAND, LISA | 19.36 | CHK | |
| MAIN | 121463 | 03/10/2025 | TOMBELL CORPORATION | 708.68 | CHK | |
| MAIN | 121464 | 03/10/2025 | WALLACE APPLEWHITE, DANA | 52.92 | CHK | |
| MAIN | 121465 | 03/10/2025 | WHOLESALE ELECTRIC SUPPLY CO, | 238.43 | CHK | |
| MAIN | 121466 | 03/10/2025 | WILDER, DAVID W | 1,200.00 | CHK | |
| MAIN | 121467 | 03/13/2025 | AT&T | 25.08 | CHK | |
| MAIN | 121468 | 03/13/2025 | AT&T LONG DISTANCE | 114.52 | CHK | |
| MAIN | 121469 | 03/13/2025 | BOWIE CASS | 164.32 | CHK | |
| MAIN | 121470 | 03/13/2025 | ECHO PUBLISHING COMPANY, INC | 50.00 | CHK | |
| MAIN | 121471 | 03/13/2025 | GRANT, JUSTIN | 74.61 | CHK | |
| MAIN | 121472 | 03/13/2025 | I3 - BEARCAT, LLC | 10,627.22 | CHK | |
| MAIN | 121473 | 03/13/2025 | LARISON LAW OFFICE, P.C. | 400.00 | CHK | |
| MAIN | 121474 | 03/13/2025 | MORGAN, RENEE | 140.00 | CHK | |
| MAIN | 121475 | 03/13/2025 | NEWMAN ELECTRONICS,LLC | 329.98 | CHK | |
| MAIN | 121476 | 03/13/2025 | PILLE, DOUGLAS | 1,114.76 | CHK | |
| MAIN | 121477 | 03/13/2025 | STEVENS, MELISSA | 301.00 | CHK | |
| MAIN | 121478 | 03/13/2025 | TEXAS ASSOCIATION OF COUNTIES | 1,710.00 | CHK | |
| MAIN | 121479 | 03/13/2025 | TK ELEVATOR CORPORATION | 5,730.18 | CHK | |
| MAIN | 121480 | 03/13/2025 | VISUAL EDGE, INC | 3,727.72 | CHK | |
| MAIN | 121481 | 03/13/2025 | W.W. GRAINGER, INC | 30.71 | CHK | |
| MAIN | 121482 | 03/13/2025 | WILABAY, HELEN | 862.55 | CHK | |
| MAIN | 121483 | 03/17/2025 | AGAN, STEVE | 321.60 | CHK | |
| MAIN | 121484 | 03/17/2025 | AMG PRINTING & MAILING LLC | 180.00 | CHK | |
| MAIN | 121485 | 03/17/2025 | APPRISS INSIGHTS, LLC | 1,745.45 | CHK | |
| MAIN | 121486 | 03/17/2025 | ARROW MAGNOLIA INTERNATIONAL I | 213.49 | CHK | |
| MAIN | 121487 | 03/17/2025 | BILLY CRAIG'S SERVICE CENTER | 89.95 | CHK | |
| MAIN | 121488 | 03/17/2025 | BRADY INDUSTRIES OF TEXAS | 1,305.38 | CHK | |
| MAIN | 121489 | 03/17/2025 | BRAGG, CHRIS | 60.00 | CHK | |
| MAIN | 121490 | 03/17/2025 | CITY OF TALCO V.F.D. | 2,590.00 | CHK | |
| MAIN | 121491 | 03/17/2025 | CORNERSTONE METAL PRODUCTS, LL | 135.65 | CHK | |
| MAIN | 121492 | 03/17/2025 | COUFAL-PRATER EQUIPMENT, LLC | 1,058.20 | CHK | |
| MAIN | 121493 | 03/17/2025 | CUSTOM PRODUCTS CORPORATION | 475.15 | CHK | |
| MAIN | 121494 | 03/17/2025 | DUNN, IRMA | 337.40 | CHK | |
| MAIN | 121495 | 03/17/2025 | F.W. WALTON, INC | 52,918.00 | CHK | |
| MAIN | 121496 | 03/17/2025 | FINISH LINE TIRE,LLC | 1,875.00 | CHK | |
| MAIN | 121497 | 03/17/2025 | FIVE STAR CORRECTIONAL SERVICE | 7,807.15 | CHK | |
| MAIN | 121498 | 03/17/2025 | GALLS, LLC | 887.33 | CHK | |
| MAIN | 121499 | 03/17/2025 | GUARDIAN | 4,363.95 | CHK | |
| MAIN | 121500 | 03/17/2025 | H.E. SPANN & COMPANY, INC. | 4,346.14 | CHK | |
| MAIN | 121501 | 03/17/2025 | ICS | 1,261.80 | CHK | |
| MAIN | 121502 | 03/17/2025 | L & M ROBERTS AIR CONDITIONING | 238.00 | CHK | |
| MAIN | 121503 | 03/17/2025 | MUSIC MOUNTAIN WATER COMPANY, | 227.99 | CHK | |
| MAIN | 121504 | 03/17/2025 | OLVERA, J. FELIX | 100.00 | CHK | |
| MAIN | 121505 | 03/17/2025 | PARIS FARM & RANCH CENTER, INC | 157.85 | CHK | |
| MAIN | 121506 | 03/17/2025 | RICHARD DRAKE CONSTRUCTION | 28,720.04 | CHK | |
| MAIN | 121507 | 03/17/2025 | SHERWIN-WILLIAMS | 389.50 | CHK | |
| MAIN | 121508 | 03/17/2025 | STAPLES, INC | 126.94 | CHK | |
| MAIN | 121509 | 03/17/2025 | T A C HEALTH & EMPLOYEE BENEF | 174,062.35 | CHK | |
| MAIN | 121510 | 03/17/2025 | TEXAS DEPARTMENT OF STATE HEAL | 111.63 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|---|---|---|---|---|---|---|
| MAIN | 121511 | 03/17/2025 | THURMAN'S PRO-MED PHARMACY LLC | 484.84 | CHK | |
| MAIN | 121512 | 03/17/2025 | TRI LAKES VOLUNTEER FIRE DEPT | 2,334.00 | CHK | |
| MAIN | 121513 | 03/17/2025 | UNIFIRST HOLDINGS INC | 429.40 | CHK | |
| MAIN | 121514 | 03/17/2025 | WARD, CLABARA | 220.00 | CHK | |
| MAIN | 121515 | 03/17/2025 | WEST PUBLISHING CORPORATION | 1,035.10 | CHK | |
| MAIN | 121516 | 03/18/2025 | GUARANTY BANK | 220,859.82 | CHK | |
| MAIN | 121517 | 03/18/2025 | TITUS COUNTY INSURANCE | 2,820.67 | CHK | |
| MAIN | 121518 | 03/18/2025 | TITUS COUNTY INSURANCE FUND | 10,489.60 | CHK | |
| MAIN | 121519 | 03/18/2025 | TITUS COUNTY INSURANCE FUND | 726.00 | CHK | |
| MAIN | 121520 | 03/18/2025 | TITUS COUNTY INSURANCE FUND | 146,853.80 | CHK | |
| MAIN | 121521 | 03/18/2025 | TITUS COUNTY INSURANCE FUND | 6,201.46 | CHK | |
| MAIN | 121522 | 03/18/2025 | TITUS COUNTY INSURANCE FUND | 752.60 | CHK | |
| MAIN | 121523 | 03/19/2025 | BCEC-WILD BLUE DEPT | 59.99 | CHK | |
| MAIN | 121524 | 03/19/2025 | CENTER POINT ENERGY | 3,565.87 | CHK | |
| MAIN | 121525 | 03/19/2025 | CITY OF MT. PLEASANT | 5,151.43 | CHK | |
| MAIN | 121526 | 03/19/2025 | STUARD, RONALD R. | 3,720.00 | CHK | |
| MAIN | 121527 | 03/24/2025 | 76TH & 276TH JUD. DIST. JUV. P | 12,635.25 | CHK | |
| MAIN | 121528 | 03/24/2025 | ACTION CLEANING SYSTEMS INC | 394.00 | CHK | |
| MAIN | 121529 | 03/24/2025 | BELL LAW FIRM, LLC | 6,815.00 | CHK | |
| MAIN | 121530 | 03/24/2025 | BOCKMON INSURANCE AGENCY, INC | 71.57 | CHK | |
| MAIN | 121531 | 03/24/2025 | BURDEN, TERRI | 10.38 | CHK | |
| MAIN | 121532 | 03/24/2025 | CARD SERVICE CENTER | 1,828.69 | CHK | |
| MAIN | 121533 | 03/24/2025 | CARD SERVICE CENTER | 2,562.32 | CHK | |
| MAIN | 121534 | 03/24/2025 | CAREFREE JANITORIAL SUPPLY | 118.79 | CHK | |
| MAIN | 121535 | 03/24/2025 | CASTLEROCK STORAGE #9, LLC | 170.00 | CHK | |
| MAIN | 121536 | 03/24/2025 | CDCAT REGION VI | 40.00 | CHK | |
| MAIN | 121537 | 03/24/2025 | CHARLES M. COBB | 400.00 | CHK | |
| MAIN | 121538 | 03/24/2025 | COLLEY,D'ANN PARKER | 895.00 | CHK | |
| MAIN | 121539 | 03/24/2025 | COOKVILLE VOLUNTEER FIRE DEPT | 3,992.00 | CHK | |
| MAIN | 121540 | 03/24/2025 | CORNERSTONE METAL PRODUCTS, LL | 2,028.00 | CHK | |
| MAIN | 121541 | 03/24/2025 | COUNTY OF LUBBOCK NEW COURTHOU | 1,595.00 | CHK | |
| MAIN | 121542 | 03/24/2025 | CYPRESS FORD LINCOLN MERCURY L | 73,356.14 | CHK | |
| MAIN | 121543 | 03/24/2025 | DRAKE, RUSTY W. | 3,150.00 | CHK | |
| MAIN | 121544 | 03/24/2025 | GALLS, LLC | 114.06 | CHK | |
| MAIN | 121545 | 03/24/2025 | GEORGE P. BANE, INC | 254.62 | CHK | |
| MAIN | 121546 | 03/24/2025 | GREGG COUNTY AUDITOR | 4,000.00 | CHK | |
| MAIN | 121547 | 03/24/2025 | H.E. SPANN & COMPANY, INC. | 9,871.10 | CHK | |
| MAIN | 121548 | 03/24/2025 | INDEPENDENT HEALTH SERVICES | 622.64 | CHK | |
| MAIN | 121549 | 03/24/2025 | INTER-COUNTY COMMUNICATIONS, I | 1,934.85 | CHK | |
| MAIN | 121550 | 03/24/2025 | JACKSON OIL COMPANY, INC | 6,590.47 | CHK | |
| MAIN | 121551 | 03/24/2025 | L & M ROBERTS AIR CONDITIONING | 85.00 | CHK | |
| MAIN | 121552 | 03/24/2025 | LARISON LAW OFFICE, P.C. | 2,700.00 | CHK | |
| MAIN | 121553 | 03/24/2025 | LEWIS CRANE & HOIST,LLC | 955.00 | CHK | |
| MAIN | 121554 | 03/24/2025 | MARISA YVETTE UTLEY | 4,000.00 | CHK | |
| MAIN | 121555 | 03/24/2025 | MCCOY, LAURA | 2,400.00 | CHK | |
| MAIN | 121556 | 03/24/2025 | NICOLE STEPHENSON LAW FIRM,PLL | 1,390.00 | CHK | |
| MAIN | 121557 | 03/24/2025 | OLD III, BIRD | 8,450.00 | CHK | |
| MAIN | 121558 | 03/24/2025 | PERDUE,BRANDON,FIELDER, | 4,817.87 | CHK | |
| MAIN | 121559 | 03/24/2025 | PITNEY BOWES GLOBAL FINANCIAL | 1,007.70 | CHK | |
| MAIN | 121560 | 03/24/2025 | PROFORMA | 1,565.25 | CHK | |
| MAIN | 121561 | 03/24/2025 | RANDY'S SMALL ENGINES | 172.10 | CHK | |
| MAIN | 121562 | 03/24/2025 | SEATON CONSTRUCTION, INC | 1,080.00 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
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| MAIN | 121563 | 03/24/2025 | STANSELL PEST CONTROL, LLC | 980.00 | CHK | |
| MAIN | 121564 | 03/24/2025 | TEXAS COMMISSION ENVIRONMENTA | 290.00 | CHK | |
| MAIN | 121565 | 03/24/2025 | TEXAS DEPARTMENT OF MOTOR VEH | 2.00 | CHK | |
| MAIN | 121566 | 03/24/2025 | UNITED STATES POSTAL SERVICE | 360.00 | CHK | |
| MAIN | 121567 | 03/24/2025 | VAN ZANDT CO JUVENILE PROBATIO | 540.00 | CHK | |
| MAIN | 121568 | 03/24/2025 | WESTERN SURETY COMPANY | 50.00 | CHK | |
| MAIN | 121569 | 03/24/2025 | 76TH & 276TH JUD. DIST. JUV. P | 7,878.29 | CHK | |
| MAIN | 121570 | 03/24/2025 | CAMPOS, EZEQUIEL | 140.00 | CHK | |
| MAIN | 121571 | 03/24/2025 | GODOY, ASHLYNE | 140.00 | CHK | |
| MAIN | 121572 | 03/28/2025 | AT&T | 604.70 | CHK | |
| MAIN | 121573 | 03/28/2025 | BARRETT, SHIRL RAY | 100.00 | CHK | |
| MAIN | 121574 | 03/28/2025 | BRAGG, CHRIS | 260.00 | CHK | |
| MAIN | 121575 | 03/28/2025 | CARD SERVICE CENTER | 1,196.62 | CHK | |
| MAIN | 121576 | 03/28/2025 | CARD SERVICE CENTER | 765.73 | CHK | |
| MAIN | 121577 | 03/28/2025 | CARD SERVICE CENTER | 768.93 | CHK | |
| MAIN | 121578 | 03/28/2025 | CARD SERVICE CENTER | 811.78 | CHK | |
| MAIN | 121579 | 03/28/2025 | CITY OF MT. PLEASANT | 568.39 | CHK | |
| MAIN | 121580 | 03/28/2025 | MORTON, KELLY | 100.00 | CHK | |
| MAIN | 121581 | 03/28/2025 | PURCHASE POWER | 499.59 | CHK | |
| MAIN | 121582 | 03/28/2025 | SHERATON AUSTIN GEORGETOWN HOT | 1,483.26 | CHK | |
| MAIN | 121583 | 03/28/2025 | TEXAS ASSOCIATION OF COUNTIES | 49.00 | CHK | |
| MAIN | 121584 | 03/28/2025 | WHORTON, MICHELLE | 497.46 | CHK | |
| MAIN | 121585 | 03/28/2025 | ZOELLER, CALLIE | 1,856.16 | CHK | |
| MAIN | 121586 | 03/31/2025 | DS SERVICES OF AMERICA, INC | 209.32 | CHK | |
| MAIN | 121587 | 03/31/2025 | DS SERVICES OF AMERICA, INC | 64.81 | CHK | |
| MAIN | 121588 | 03/31/2025 | ARGO VFD | 1,799.00 | CHK | |
| MAIN | 121589 | 03/31/2025 | BAXTER, AARON | 140.00 | CHK | |
| MAIN | 121590 | 03/31/2025 | BETTY FEIR & ASSOCIATES | 250.00 | CHK | |
| MAIN | 121591 | 03/31/2025 | BOWIE CASS | 92.57 | CHK | |
| MAIN | 121592 | 03/31/2025 | BRYAN INFORMATION TECHNOLOGIES | 2,779.00 | CHK | |
| MAIN | 121593 | 03/31/2025 | CMBC INVESTMENTS LLC | 423.90 | CHK | |
| MAIN | 121594 | 03/31/2025 | COLONIAL INSURANCE COMPANY | 10,559.84 | CHK | |
| MAIN | 121595 | 03/31/2025 | CORNERSTONE METAL PRODUCTS, LL | 135.80 | CHK | |
| MAIN | 121596 | 03/31/2025 | DECATUR ELECTRONICS, LLC | 7,215.00 | CHK | |
| MAIN | 121597 | 03/31/2025 | DENNIS CAMERON CONSTRUCTION | 15,513.24 | CHK | |
| MAIN | 121598 | 03/31/2025 | DENNIS CAMERON RENTALS, LLC | 4,500.00 | CHK | |
| MAIN | 121599 | 03/31/2025 | DISTRICT 2 TCAAA | 300.00 | CHK | |
| MAIN | 121600 | 03/31/2025 | DOBBS TIRE & AUTO CENTERS | 204.90 | CHK | |
| MAIN | 121601 | 03/31/2025 | EMERGENCY SOLUTIONS, INC | 150.00 | CHK | |
| MAIN | 121602 | 03/31/2025 | ETEX ELECTRIC, LLC | 879.35 | CHK | |
| MAIN | 121603 | 03/31/2025 | FIVE STAR CORRECTIONAL SERVICE | 7,356.02 | CHK | |
| MAIN | 121604 | 03/31/2025 | FIVE STAR VOLUNTEER FIRE DEPAR | 2,029.00 | CHK | |
| MAIN | 121605 | 03/31/2025 | FUNCTION 4, LLC | 106.60 | CHK | |
| MAIN | 121606 | 03/31/2025 | FUNCTION 4, LLC | 153.18 | CHK | |
| MAIN | 121607 | 03/31/2025 | H.E. SPANN & COMPANY, INC. | 4,158.08 | CHK | |
| MAIN | 121608 | 03/31/2025 | IMPACT PROMOTIONAL SERVICES, L | 265.20 | CHK | |
| MAIN | 121609 | 03/31/2025 | J & J PLUMBING OF TEXAS, LLC | 829.50 | CHK | |
| MAIN | 121610 | 03/31/2025 | JONES, ROBERT E. | 435.00 | CHK | |
| MAIN | 121611 | 03/31/2025 | MASA | 703.00 | CHK | |
| MAIN | 121612 | 03/31/2025 | MCKELVEY ENTERPRISES, INC | 64.78 | CHK | |
| MAIN | 121613 | 03/31/2025 | MORRIS COUNTY TREASURER | 11,430.17 | CHK | |
| MAIN | 121614 | 03/31/2025 | MOUNT'N SCREENERY, INC | 1,440.00 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|---|---|---|---|---|---|---|
| MAIN | 121615 | 03/31/2025 | NEWMAN ELECTRONICS,LLC | 9,030.00 | CHK | |
| MAIN | 121616 | 03/31/2025 | PELHAM, CLAYTON | 140.00 | CHK | |
| MAIN | 121617 | 03/31/2025 | REPUBLIC SERVICES #70 | 140.35 | CHK | |
| MAIN | 121618 | 03/31/2025 | REVOLUTION DATA SYSTEMS, LLC | 30,265.97 | CHK | |
| MAIN | 121619 | 03/31/2025 | RICHARD DRAKE CONSTRUCTION | 28,046.25 | CHK | |
| MAIN | 121620 | 03/31/2025 | SANDLIN MOTORS,INC | 117.00 | CHK | |
| MAIN | 121621 | 03/31/2025 | SUGAR HILL VOLUNTEER FIRE DEPA | 1,729.00 | CHK | |
| MAIN | 121622 | 03/31/2025 | TRANS TEXAS TIRE, LLC | 361.50 | CHK | |
| MAIN | A01916 | 03/04/2025 | ASHLEY COBB, CASE NO. 89021 | 92.31 | ACH | |
| MAIN | A01917 | 03/04/2025 | GUARANTY BANK-FEDERAL DEPOSIT | 24,036.79 | ACH | |
| MAIN | A01918 | 03/04/2025 | GUARANTY BANK-FICA DEPOSIT | 36,487.18 | ACH | |
| MAIN | A01919 | 03/04/2025 | GUARANTY BANK-MEDICARE DEPOSIT | 8,533.22 | ACH | |
| MAIN | A01920 | 03/04/2025 | TEXAS STATE DISBURSEMENT UNIT | 350.00 | ACH | |
| MAIN | A01921 | 03/04/2025 | TEXAS STATE DISBURSEMENT UNIT | 207.69 | ACH | |
| MAIN | A01922 | 03/04/2025 | TX CHILD SUPPORT SDU | 198.92 | ACH | |
| MAIN | A01923 | 03/04/2025 | TX CHILD SUPPORT SDU | 205.80 | ACH | |
| MAIN | A01924 | 03/18/2025 | ASHLEY COBB, CASE NO. 89021 | 92.31 | ACH | |
| MAIN | A01925 | 03/18/2025 | GUARANTY BANK-FEDERAL DEPOSIT | 23,700.47 | ACH | |
| MAIN | A01926 | 03/18/2025 | GUARANTY BANK-FICA DEPOSIT | 36,518.14 | ACH | |
| MAIN | A01927 | 03/18/2025 | GUARANTY BANK-MEDICARE DEPOSIT | 8,540.60 | ACH | |
| MAIN | A01928 | 03/18/2025 | TEXAS COUNTY & DISTRICT RETIRE | 116,591.14 | ACH | |
| MAIN | A01929 | 03/18/2025 | TEXAS STATE DISBURSEMENT UNIT | 350.00 | ACH | |
| MAIN | A01930 | 03/18/2025 | TEXAS STATE DISBURSEMENT UNIT | 207.69 | ACH | |
| MAIN | A01931 | 03/18/2025 | TX CHILD SUPPORT SDU | 198.92 | ACH | |
| MAIN | A01932 | 03/18/2025 | TX CHILD SUPPORT SDU | 205.80 | ACH | |
| MAIN | A01933 | 03/19/2025 | SWEPCO | 10,964.98 | ACH | |

* INDICATES A GAP IN CHECK # SEQUENCE

| | |
|---|---|
| 1 TOTAL VOIDED CHECKS | 5,274.00 |
| 267 TOTAL CHECKS | 1,530,576.14 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 0 TOTAL PAYROLL CHECKS | 0.00 |
| 18 TOTAL ACH TRANSACTIONS | 267,481.96 |
| | -------------- |
| 285 TOTAL ALL CHECKS | 1,798,058.10 |