

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SO FORFEIT	1076	09/26/2023	TITUS COUNTY SHERIFF	207.00	CHK	
GRANT N	1172	09/07/2023	SERVICE FEE ACCOUNT	23.02	CHK	
2004 ROW	1499	09/26/2023	BOWIE-CASS ELECTRIC COOPERATIV	227,136.84	CHK	
2004 ROW	1500	09/26/2023	H.W. LOCHNER, INC	15,433.76	CHK	
	1875	09/12/2023	RITE OF PASSAGE, INC.	7,905.00	CHK	
IV-E	1899	09/07/2023	SERVICE FEE ACCOUNT	512.23	CHK	
76 276	9756	09/07/2023	TITLE IV-E	16,314.23	CHK	
76 276	9757	09/07/2023	SERVICE FEE ACCOUNT	497.84	CHK	
76 276	9758	09/07/2023	ADAMEK PROFESSIONAL COUNSELING	1,260.00	CHK	
76 276	9759	09/07/2023	ADAMEK PROFESSIONAL COUNSELING	240.00	CHK	
76 276	9760	09/12/2023	RITE OF PASSAGE, INC.	34.50	CHK	
76 276	9761	09/12/2023	STAPLES, INC	163.56	CHK	
76 276	9762	09/12/2023	CMBC INVESTMENTS LLC	216.38	CHK	
76 276	9763	09/12/2023	OLIVER COUNSELING AND ASSESSME	600.00	CHK	
76 276	9764	09/12/2023	MICRO DISTRIBUTING II, LTD	28.00	CHK	
76 276	9765	09/12/2023	RECOVERY MONITORING SOLUTIONS	206.00	CHK	
76 276	9766	09/12/2023	BI INCORPORATED	339.30	CHK	
76 276	9767	09/12/2023	CLAYTON, BRIAN	58.95	CHK	
76 276	9768	09/12/2023	SERVICE FEE ACCOUNT	1,290.00	CHK	
76 276	9769	09/12/2023	CMBC INVESTMENTS LLC	4,432.55	CHK	
76 276	9770	09/14/2023	GRAYSON COUNTY-DEPT OF JUV SER	225.00	CHK	
76 276	9771	09/14/2023	TRACK GROUP	46.50	CHK	
	9772	09/25/2023	STAPLES, INC	377.63	CHK	
76 276	9773	09/25/2023	CARD SERVICES CENTER	4,834.67	CHK	
76 276	9774	09/25/2023	CARD SERVICES CENTER	1,550.00	CHK	
MAIN	117756	09/01/2023	AT&T	305.94	CHK	
MAIN	117757	09/01/2023	AT&T	107.52	CHK	
MAIN	117758	09/01/2023	BOWIE CASS	264.99	CHK	
MAIN	117759	09/01/2023	COLONIAL INSURANCE COMPANY	7,868.74	CHK	
MAIN	117760	09/01/2023	GUARDIAN	3,873.23	CHK	
MAIN	117761	09/01/2023	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	117762	09/01/2023	STAPLES, INC	183.96	CHK	
MAIN	117763	09/01/2023	T A C HEALTH & EMPLOYEE BENEF	169,572.14	CHK	
MAIN	117764	09/01/2023	TEXAS ASSOCIATION OF COUNTIES	14,348.00	CHK	
MAIN	117765	09/01/2023	TITUS COUNTY INSURANCE	16,023.66	CHK	
MAIN	117766	09/01/2023	TRAIL MAXX TRAILER SALES, LLC	22,225.00	CHK	
* MAIN	117768	09/05/2023	GUARANTY BANK	206,292.25	CHK	
MAIN	117769	09/11/2023	ABC AUTO PARTS,LTD	609.73	CHK	
MAIN	117770	09/11/2023	ALLEN, THOMAS G. PH.D	1,375.00	CHK	
MAIN	117771	09/11/2023	AMG PRINTING & MAILING LLC	108.00	CHK	
MAIN	117772	09/11/2023	ARGO VFD	3,205.00	CHK	
MAIN	117773	09/11/2023	AT&T	561.82	CHK	
MAIN	117774	09/11/2023	AT&T	25.08	CHK	
MAIN	117775	09/11/2023	BD HOLT CAT	427.28	CHK	
MAIN	117776	09/11/2023	BEASON, JERRY	300.00	CHK	
MAIN	117777	09/11/2023	BILLY CRAIG'S SERVICE CENTER	510.00	CHK	
MAIN	117778	09/11/2023	BOWIE CASS	68.20	CHK	
MAIN	117779	09/11/2023	CARD SERVICE CENTER	5,031.79	CHK	
MAIN	117780	09/11/2023	CARL & BROOKE ROZELL	14.00	CHK	
MAIN	117781	09/11/2023	CASA OF TITUS,CAMP,AND MORRIS	3,150.00	CHK	
MAIN	117782	09/11/2023	CHISM, LORI	300.00	CHK	
MAIN	117783	09/11/2023	CITY OF MT PLEASANT	108,333.33	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	117784	09/11/2023	CMBC INVESTMENTS LLC	41.71	CHK	
MAIN	117785	09/11/2023	COLLEY, DAVID	141.42	CHK	
MAIN	117786	09/11/2023	COOKVILLE VOLUNTEER FIRE DEPT	2,385.00	CHK	
MAIN	117787	09/11/2023	COUFAL-PRATER EQUIPMENT, LLC	603.18	CHK	
MAIN	117788	09/11/2023	ECHO PUBLISHING COMPANY, INC	111.89	CHK	
MAIN	117789	09/11/2023	ERGON ASPHALT & EMULSIONS, INC	41,115.29	CHK	
MAIN	117790	09/11/2023	FFI-CONROY LLC	191.30	CHK	
MAIN	117791	09/11/2023	FINISH LINE TIRE,LLC	557.00	CHK	
MAIN	117792	09/11/2023	FIVE STAR CORRECTIONAL SERVICE	12,295.12	CHK	
MAIN	117793	09/11/2023	FUNCTION 4, LLC	152.60	CHK	
MAIN	117794	09/11/2023	FUNCTION 4, LLC	153.18	CHK	
MAIN	117795	09/11/2023	J & J PLUMBING	170.00	CHK	
MAIN	117796	09/11/2023	JACKSON OIL COMPANY, INC	11,862.54	CHK	
MAIN	117797	09/11/2023	JENNIFER L. ANGELO RN,PMHNP	505.00	CHK	
MAIN	117798	09/11/2023	JULIAN H HURST & EST. OF JG PE	437.84	CHK	
MAIN	117799	09/11/2023	KELLY FORD TRACTOR, INC	3,115.00	CHK	
MAIN	117800	09/11/2023	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	117801	09/11/2023	LANGUAGE LINE SERVICES, INC.	14.50	CHK	
MAIN	117802	09/11/2023	LOWES	94.80	CHK	
MAIN	117803	09/11/2023	MCCOY, LAURA	1,700.00	CHK	
MAIN	117804	09/11/2023	MCKESSON MEDICAL-SURGICAL INC.	4,702.56	CHK	
MAIN	117805	09/11/2023	MOUNT PLEASANT AUTO PARTS, INC	1,209.40	CHK	
MAIN	117806	09/11/2023	MUSIC MOUNTAIN WATER COMPANY,	280.35	CHK	
MAIN	117807	09/11/2023	NATIONAL WHOLESALE SUPPLY, INC	2,342.41	CHK	
MAIN	117808	09/11/2023	O'REILLY AUTO ENTERPRISES,LLC	1,013.17	CHK	
MAIN	117809	09/11/2023	PITNEY BOWES GLOBAL FINANCIAL	2,918.28	CHK	
MAIN	117810	09/11/2023	RICHARD DRAKE CONSTRUCTION	7,879.16	CHK	
MAIN	117811	09/11/2023	ROLLINS, LOU ANN	102.72	CHK	
MAIN	117812	09/11/2023	SEATON CONSTRUCTION, INC	3,564.00	CHK	
MAIN	117813	09/11/2023	SIERRA PACKAGING, INC	1,080.13	CHK	
MAIN	117814	09/11/2023	SWEPSCO	20,842.89	CHK	
MAIN	117815	09/11/2023	TEXAS JUSTICE COURT JUDGES ASS	75.00	CHK	
MAIN	117816	09/11/2023	TITUS COUNTY CHILD WELFARE BOA	1,290.00	CHK	
MAIN	117817	09/11/2023	TITUS COUNTY JUVENILE PROBATIO	2,301.39	CHK	
MAIN	117818	09/11/2023	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	117819	09/11/2023	TOMBELL CORPORATION	753.56	CHK	
MAIN	117820	09/11/2023	TOP HAT INDUSTRIES, INC	1,786.00	CHK	
MAIN	117821	09/11/2023	TRI SPECIAL UTILITY DISTRICT	150.87	CHK	
MAIN	117822	09/11/2023	UNIFIRST HOLDINGS INC	411.84	CHK	
MAIN	117823	09/11/2023	UNIVERSAL TIME EQUIPMENT COMPA	1,080.00	CHK	
MAIN	117824	09/11/2023	VENTURA, ELIZABETH	163.75	CHK	
MAIN	117825	09/11/2023	VICTIMS OF CRIME FUND	190.00	CHK	
MAIN	117826	09/11/2023	WALLACE APPLEWHITE, DANA	49.52	CHK	
MAIN	117827	09/11/2023	WARD, CLABARA	821.00	CHK	
MAIN	117828	09/11/2023	WARD, JERRY L.	1,400.00	CHK	
MAIN	117829	09/11/2023	WHOLESALE ELECTRIC SUPPLY CO,	191.06	CHK	
MAIN	117830	09/11/2023	WILSON CULVERTS, INC	8,746.80	CHK	
MAIN	117831	09/11/2023	WORKQUEST F/K/A TIBH INDUSTRIE	587.26	CHK	
MAIN	117832	09/18/2023	AT&T	53.76	CHK	
MAIN	117833	09/18/2023	AT&T LONG DISTANCE	514.28	CHK	
MAIN	117834	09/18/2023	CITY OF MT. PLEASANT	4,222.21	CHK	
MAIN	117835	09/18/2023	COBERN, JOHN MARK	140.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	117836	09/18/2023	HOLLOWAY, JESSICA	527.76	CHK	
MAIN	117837	09/18/2023	PILLE, DOUGLAS	140.00	CHK	
MAIN	117838	09/19/2023	GUARANTY BANK	203,632.19	CHK	
MAIN	117839	09/19/2023	TITUS COUNTY INSURANCE	1,848.82	CHK	
MAIN	117840	09/19/2023	TITUS COUNTY INSURANCE FUND	7,766.98	CHK	
MAIN	117841	09/19/2023	TITUS COUNTY INSURANCE FUND	675.00	CHK	
MAIN	117842	09/19/2023	TITUS COUNTY INSURANCE FUND	147,037.00	CHK	
MAIN	117843	09/19/2023	TITUS COUNTY INSURANCE FUND	5,828.02	CHK	
MAIN	117844	09/19/2023	TITUS COUNTY INSURANCE FUND	912.48	CHK	
MAIN	117845	09/25/2023	DS SERVICES OF AMERICA, INC	47.95	CHK	
MAIN	117846	09/25/2023	ABC AUTO PARTS,LTD	766.09	CHK	
MAIN	117847	09/25/2023	AMG PRINTING & MAILING LLC	660.63	CHK	
MAIN	117848	09/25/2023	APPRISS INSIGHTS, LLC	1,645.24	CHK	
MAIN	117849	09/25/2023	ARGO VFD	809.87	CHK	
MAIN	117850	09/25/2023	ARTEX TRUCK CENTER, INC	754.19	CHK	
MAIN	117851	09/25/2023	BATES-COOPER-SLOAN FUNERAL HOM	650.00	CHK	
MAIN	117852	09/25/2023	BELL, REBECCA MCCAULEY	9,895.00	CHK	
MAIN	117853	09/25/2023	BREWER, DONALD	300.00	CHK	
MAIN	117854	09/25/2023	BRYAN,SHAWN R	658.00	CHK	
MAIN	117855	09/25/2023	CARD SERVICE CENTER	2,381.42	CHK	
MAIN	117856	09/25/2023	CARD SERVICE CENTER	2,882.18	CHK	
MAIN	117857	09/25/2023	CENTER POINT ENERGY	992.02	CHK	
MAIN	117858	09/25/2023	CMBC INVESTMENTS LLC	582.23	CHK	
MAIN	117859	09/25/2023	COLLEY,D'ANN PARKER	715.00	CHK	
MAIN	117860	09/25/2023	DS SERVICES OF AMERICA, INC	209.26	CHK	
MAIN	117861	09/25/2023	DURANT, CHRIS	14.50	CHK	
MAIN	117862	09/25/2023	ECHO PUBLISHING COMPANY, INC	434.93	CHK	
MAIN	117863	09/25/2023	ETEX ELECTRIC, LLC	867.19	CHK	
MAIN	117864	09/25/2023	F.W. OFFENHAUSER & CO.,INC	93.00	CHK	
MAIN	117865	09/25/2023	FFI-CONROY LLC	831.79	CHK	
MAIN	117866	09/25/2023	FIVE STAR CORRECTIONAL SERVICE	12,090.43	CHK	
MAIN	117867	09/25/2023	GRAVES HUMPHRIES STAHL, LTD	2,400.24	CHK	
MAIN	117868	09/25/2023	GREGG COUNTY AUDITOR	170.00	CHK	
MAIN	117869	09/25/2023	H.E. SPANN & COMPANY, INC.	15,108.70	CHK	
MAIN	117870	09/25/2023	HAYES, TRACY	80.00	CHK	
MAIN	117871	09/25/2023	INDEPENDENT HEALTH SERVICES	1,114.49	CHK	
MAIN	117872	09/25/2023	JACKSON OIL COMPANY, INC	11,950.65	CHK	
MAIN	117873	09/25/2023	KELLPRO, INC.	136.00	CHK	
MAIN	117874	09/25/2023	LANTANA COMMUNICATIONS	675.00	CHK	
MAIN	117875	09/25/2023	LAWSON PRODUCTS, INC	283.64	CHK	
MAIN	117876	09/25/2023	LOWES	698.19	CHK	
MAIN	117877	09/25/2023	LUBE PLUS, INC.	90.50	CHK	
MAIN	117878	09/25/2023	SOUTHERN TIRE MART,LLC	2,220.00	CHK	
MAIN	117879	09/25/2023	STANSELL, MARK	100.00	CHK	
MAIN	117880	09/25/2023	STAPLES, INC	137.11	CHK	
MAIN	117881	09/25/2023	TAYLOR TIMOTHY R	16,359.83	CHK	
MAIN	117882	09/25/2023	TERRELL, STEPHEN	50.00	CHK	
MAIN	117883	09/25/2023	TEXAS ASSOCIATION OF COUNTIES	171.00	CHK	
MAIN	117884	09/25/2023	TEXAS DEPARTMENT OF STATE HEAL	151.89	CHK	
MAIN	117885	09/25/2023	THURMAN'S PRO-MED PHARMACY LLC	841.08	CHK	
MAIN	117886	09/25/2023	TITUS COUNTY DISTRICT CLERK	330.00	CHK	
MAIN	117887	09/25/2023	TITUS COUNTY JAIL FINES ACCOUN	80.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	117888	09/25/2023	UNIFIRST HOLDINGS INC	445.24	CHK	
MAIN	117889	09/25/2023	VISUAL EDGE, INC	3,799.85	CHK	
MAIN	117890	09/25/2023	WARD, JERRY L.	140.00	CHK	
MAIN	117891	09/25/2023	WBST PUBLISHING CORPORATION	1,270.68	CHK	
MAIN	117892	09/25/2023	WINN, BRANDON	5,050.00	CHK	
MAIN	117893	09/25/2023	WM CCP SOLUTIONS, LLC	872.80	CHK	
MAIN	117894	09/25/2023	LOWES	7.00	CHK	
MAIN	117895	09/25/2023	MCALLISTER MONIQUE A	960.00	CHK	
MAIN	117896	09/25/2023	MCCOY, LAURA	100.00	CHK	
MAIN	117897	09/25/2023	MCGEE COMPANY	9,392.02	CHK	
MAIN	117898	09/25/2023	MCKELVEY ENTERPRISES, INC	10.66	CHK	
MAIN	117899	09/25/2023	MEEKS, NORMA LILIANA	1,026.00	CHK	
MAIN	117900	09/25/2023	MORRIS CLINTON INC.	17,263.32	CHK	
MAIN	117901	09/25/2023	MORRIS COUNTY TREASURER	18,365.11	CHK	
MAIN	117902	09/25/2023	MOTOROLA SOLUTIONS, INC	33,770.00	CHK	
MAIN	117903	09/25/2023	MUSIC MOUNTAIN WATER COMPANY,	15.75	CHK	
MAIN	117904	09/25/2023	NATIONAL WHOLESALE SUPPLY, INC	67.56	CHK	
MAIN	117905	09/25/2023	NET DATA	158.00	CHK	
MAIN	117906	09/25/2023	NEUROPSYCHOLOGICAL SRVCS OF TE	2,125.00	CHK	
MAIN	117907	09/25/2023	OLD III, BIRD	3,936.66	CHK	
MAIN	117908	09/25/2023	OLVERA, J. FELIX	175.00	CHK	
MAIN	117909	09/25/2023	OWEN G. DUNN CO., INC	265.01	CHK	
MAIN	117910	09/25/2023	PARR CONSTRUCTION	14,734.75	CHK	
MAIN	117911	09/25/2023	PITNEY BOWES	107.78	CHK	
MAIN	117912	09/25/2023	RICHARD DRAKE CONSTRUCTION	5,537.58	CHK	
MAIN	117913	09/25/2023	RIGNEY FEED	3,252.70	CHK	
MAIN	117914	09/25/2023	SANDLIN MOTORS, INC	36.00	CHK	
MAIN	117915	09/25/2023	SIERRA PACKAGING, INC	1,201.66	CHK	
MAIN	117916	09/25/2023	SMITH III, HAROLD	1,480.00	CHK	
MAIN	117917	09/25/2023	SOURCE FOR PUBLIC DATA, LP	277.00	CHK	
MAIN	117918	09/25/2023	STANSELL, MARK	605.00	CHK	
MAIN	117919	09/28/2023	ABRO CLIMATE CONTROL, INC	297.83	CHK	
MAIN	117920	09/28/2023	AIR CYBERNETICS, INC	302.50	CHK	
MAIN	117921	09/28/2023	AIRGAS	111.06	CHK	
MAIN	117922	09/28/2023	ARROW MAGNOLIA INTERNATIONAL I	195.39	CHK	
MAIN	117923	09/28/2023	ASSURETECH INC	44.95	CHK	
MAIN	117924	09/28/2023	BARNETT, JUNE J.	390.00	CHK	
MAIN	117925	09/28/2023	BILLY CRAIG'S SERVICE CENTER	107.95	CHK	
MAIN	117926	09/28/2023	BRYAN, SHAWN R	1,288.00	CHK	
MAIN	117927	09/28/2023	CARD SERVICE CENTER	2,080.52	CHK	
MAIN	117928	09/28/2023	CARD SERVICE CENTER	2,533.72	CHK	
MAIN	117929	09/28/2023	CASA OF TITUS, CAMP, AND MORRIS	60.00	CHK	
MAIN	117930	09/28/2023	CHISM, LORI	100.00	CHK	
MAIN	117931	09/28/2023	CITY OF MT. PLEASANT	475.23	CHK	
MAIN	117932	09/28/2023	COLONIAL INSURANCE COMPANY	7,845.94	CHK	
MAIN	117933	09/28/2023	COUFAL-PRATER EQUIPMENT, LLC	235.40	CHK	
MAIN	117934	09/28/2023	ERGON ASPHALT & EMULSIONS, INC	25,007.05	CHK	
MAIN	117935	09/28/2023	FFI-CONROY LLC	1,141.94	CHK	
MAIN	117936	09/28/2023	FINISH LINE TIRE, LLC	64.50	CHK	
MAIN	117937	09/28/2023	FIVE STAR CORRECTIONAL SERVICE	5,903.56	CHK	
MAIN	117938	09/28/2023	GALLS, LLC	5,156.07	CHK	
MAIN	117939	09/28/2023	H.E. SPANN & COMPANY, INC.	15,561.89	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	117940	09/28/2023	HAYES, TRACY	160.00	CHK	
MAIN	117941	09/28/2023	ICS	690.10	CHK	
MAIN	117942	09/28/2023	INDUSTRIAL TARPS LLC	345.00	CHK	
MAIN	117943	09/28/2023	JULIAN H HURST & EST. OF JG PE	336.48	CHK	
MAIN	117944	09/28/2023	KOFILE PRESERVATION, INC	11,799.70	CHK	
MAIN	117945	09/28/2023	L & M ROBERTS AIR CONDITIONING	184.29	CHK	
MAIN	117946	09/28/2023	LATSON'S OFFICE SOLUTIONS, INC	259.25	CHK	
MAIN	117947	09/28/2023	LEIJA, JUAN JAIME	200.00	CHK	
MAIN	117948	09/28/2023	LOWES	39.37	CHK	
MAIN	117949	09/28/2023	MASA MTS	731.00	CHK	
MAIN	117950	09/28/2023	MCCOY, LAURA	200.00	CHK	
MAIN	117951	09/28/2023	MOTOROLA SOLUTIONS, INC	2,500.00	CHK	
MAIN	117952	09/28/2023	MOUNT PLEASANT AUTO PARTS, INC	2,774.63	CHK	
MAIN	117953	09/28/2023	MTM RECOGNITION CORP.	420.00	CHK	
MAIN	117954	09/28/2023	NATIONAL WHOLESALE SUPPLY, INC	630.87	CHK	
MAIN	117955	09/28/2023	O'REILLY AUTO ENTERPRISES, LLC	1,567.06	CHK	
MAIN	117956	09/28/2023	OLVERA, J. FELIX	175.00	CHK	
MAIN	117957	09/28/2023	PURCHASE POWER	3,000.00	CHK	
MAIN	117958	09/28/2023	RICHARD DRAKE CONSTRUCTION	5,094.33	CHK	
MAIN	117959	09/28/2023	SIERRA PACKAGING, INC	411.73	CHK	
MAIN	117960	09/28/2023	STEPHENSON, TAYLOR	1,500.00	CHK	
MAIN	117961	09/28/2023	TEXAS ASSOCIATION OF COUNTIES	500.00	CHK	
MAIN	117962	09/28/2023	TITUS COUNTY DISTRICT CLERK	540.00	CHK	
MAIN	117963	09/28/2023	UNIFIRST HOLDINGS INC	167.61	CHK	
MAIN	117964	09/28/2023	UNITED LABORATORIES, INC.	421.30	CHK	
MAIN	117965	09/28/2023	VICTIMS OF CRIME FUND	60.00	CHK	
MAIN	117966	09/28/2023	WALLACE APPLEWHITE, DANA	1,296.75	CHK	
MAIN	117967	09/28/2023	WARD, JERRY L.	94.24	CHK	
MAIN	117968	09/28/2023	WARREN TRUCK AND TRAILER LLC	7,214.14	CHK	
MAIN	117969	09/28/2023	WHOLESALE ELECTRIC SUPPLY CO,	705.23	CHK	
MAIN	117970	09/28/2023	BOB BARKER COMPANY, INC	165.87	CHK	
MAIN	117971	09/28/2023	GALLS, LLC	1,142.51	CHK	
MAIN	117972	09/28/2023	MORRIS CLINTON INC.	255.92	CHK	
MAIN	A01664	09/05/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01665	09/05/2023	GUARANTY BANK-FEDERAL DEPOSIT	21,632.50	ACH	
MAIN	A01666	09/05/2023	GUARANTY BANK-FICA DEPOSIT	33,472.70	ACH	
MAIN	A01667	09/05/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,828.38	ACH	
MAIN	A01668	09/05/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01669	09/05/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01670	09/19/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01671	09/19/2023	GUARANTY BANK-FEDERAL DEPOSIT	20,945.32	ACH	
MAIN	A01672	09/19/2023	GUARANTY BANK-FICA DEPOSIT	33,279.74	ACH	
MAIN	A01673	09/19/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,783.38	ACH	
MAIN	A01674	09/19/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01675	09/19/2023	TEXAS COUNTY & DISTRICT RETIRE	106,973.45	ACH	
MAIN	A01676	09/19/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
241 TOTAL CHECKS	1,697,489.71
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	233,434.55

254 TOTAL ALL CHECKS	1,930,924.26

