

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	934	05/15/2024	AGUILAR, ERIKA	146.89	CHK	
DRUG FORF	935	05/15/2024	GENERAL COUNTY	5,231.68	CHK	
DRUG FORF	936	05/30/2024	GENERAL COUNTY	3,532.25	CHK	
'12ABNDI&S	1095	05/07/2024	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
76 276	10048	05/03/2024	CLAYTON, BRIAN	606.35	CHK	
76 276	10049	05/03/2024	CLAYTON, BRIAN	70.00	CHK	
76 276	10050	05/03/2024	RONEY-CAMARA, EBONEY	693.45	CHK	
76 276	10051	05/03/2024	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	10052	05/03/2024	ROBERTS, MELISSIA	600.99	CHK	
76 276	10053	05/03/2024	ROBERTS, MELISSIA	70.00	CHK	
76 276	10054	05/03/2024	BURDEN, TERRI	600.32	CHK	
76 276	10055	05/03/2024	BURDEN, TERRI	70.00	CHK	
76 276	10056	05/03/2024	BURDEN, TERRI	599.65	CHK	
76 276	10057	05/03/2024	BURDEN, TERRI	70.00	CHK	
76 276	10058	05/03/2024	CAMPOS, MARIBEL	70.00	CHK	
76 276	10059	05/03/2024	BRYAN INFORMATION TECHNOLOGIES	375.00	CHK	
76 276	10060	05/03/2024	GENERAL COUNTY	1,012.71	CHK	
76 276	10061	05/03/2024	GENERAL COUNTY	5,063.55	CHK	
76 276	10062	05/08/2024	BI INCORPORATED	378.30	CHK	
76 276	10063	05/08/2024	WOOD & ASSOCIATES POLYGRAPH SE	750.00	CHK	
76 276	10064	05/08/2024	ADAMEK, KERRY	630.00	CHK	
76 276	10065	05/08/2024	ADAMEK, KERRY	630.00	CHK	
76 276	10066	05/13/2024	CMBC INVESTMENTS LLC	1,278.80	CHK	
76 276	10067	05/13/2024	TXTAG	13.15	CHK	
76 276	10068	05/13/2024	MICRO DISTRIBUTING II, LTD	28.00	CHK	
76 276	10069	05/20/2024	RECOVERY MONITORING SOLUTIONS	42.00	CHK	
76 276	10070	05/20/2024	HAWKINS, ARLEATHAIA	21.37	CHK	
76 276	10071	05/20/2024	CMBC INVESTMENTS LLC	198.86	CHK	
76 276	10072	05/20/2024	STAPLES, INC	118.95	CHK	
76 276	10073	05/21/2024	CARD SERVICES CENTER	214.86	CHK	
76 276	10074	05/21/2024	CARD SERVICES CENTER	321.00	CHK	
76 276	10075	05/21/2024	CARD SERVICES CENTER	436.00	CHK	
76 276	10076	05/21/2024	CARD SERVICES CENTER	71.21	CHK	
76 276	10077	05/21/2024	CARD SERVICES CENTER	34.65	CHK	
76 276	10078	05/21/2024	CARD SERVICES CENTER	321.00	CHK	
76 276	10079	05/21/2024	CARD SERVICES CENTER	38.31	CHK	
76 276	10080	05/21/2024	CARD SERVICES CENTER	77.04	CHK	
76 276	10081	05/21/2024	CARD SERVICES CENTER	478.71	CHK	
76 276	10082	05/21/2024	CARD SERVICES CENTER	214.86	CHK	
76 276	10083	05/22/2024	RONEY-CAMARA, EBONEY	676.32	CHK	
76 276	10084	05/22/2024	RONEY-CAMARA, EBONEY	708.78	CHK	
76 276	10085	05/22/2024	RONEY-CAMARA, EBONEY	244.50	CHK	
76 276	10086	05/22/2024	CARD SERVICES CENTER	53.51	CHK	
76 276	10087	05/22/2024	CARD SERVICES CENTER	524.28	CHK	
76 276	10088	05/22/2024	CARD SERVICES CENTER	600.00	CHK	
76 276	10089	05/22/2024	CARD SERVICES CENTER	101.02	CHK	
76 276	10090	05/22/2024	CARD SERVICES CENTER	365.00	CHK	
76 276	10091	05/31/2024	CAMPOS, MARIBEL	46.61	CHK	
MAIN	119346	05/01/2024	GUARANTY BANK	217,505.90	CHK	
MAIN	119347	05/01/2024	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
MAIN	119348	05/01/2024	NORTHEAST TEXAS CHILD ADVOCACY	100.00	CHK	
MAIN	119349	05/06/2024	DS SERVICES OF AMERICA, INC	113.89	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	119350	05/06/2024	AT&T	396.81	CHK	
MAIN	119351	05/06/2024	GEORGE P. BANE, INC	283.90	CHK	
MAIN	119352	05/06/2024	BARNETT, JUNE J.	400.00	CHK	
MAIN	119353	05/06/2024	BOWIE CASS	168.48	CHK	
MAIN	119354	05/06/2024	BRADY INDUSTRIES OF TEXAS	3,909.37	CHK	
MAIN	119355	05/06/2024	CASTLEROCK STORAGE #9, LLC	160.00	CHK	
MAIN	119356	05/06/2024	CITY OF MT. PLEASANT	460.48	CHK	
MAIN	119357	05/06/2024	CMBC INVESTMENTS LLC	424.47	CHK	
MAIN	119358	05/06/2024	COUFAL-PRATER EQUIPMENT, LLC	303.22	CHK	
MAIN	119359	05/06/2024	DALLAS COUNTY TREASURER	10,120.00	CHK	
MAIN	119360	05/06/2024	DS SERVICES OF AMERICA, INC	48.82	CHK	
MAIN	119361	05/06/2024	DUNN, IRMA	36.03	CHK	05/22/2024
MAIN	119362	05/06/2024	EMPIRE PAPER COMPANY	441.00	CHK	
MAIN	119363	05/06/2024	FFI-CONROY LLC	777.03	CHK	
MAIN	119364	05/06/2024	H.E. SPANN & COMPANY, INC.	5,072.13	CHK	
MAIN	119365	05/06/2024	INDUSTRIAL TARPS LLC	250.00	CHK	
MAIN	119366	05/06/2024	JACKSON OIL COMPANY, INC	27,607.82	CHK	
MAIN	119367	05/06/2024	LEWIS CRANE & HOIST	955.00	CHK	
MAIN	119368	05/06/2024	NACAA	535.00	CHK	
MAIN	119369	05/06/2024	NATIONAL WHOLESALE SUPPLY, INC	2,261.17	CHK	
MAIN	119370	05/06/2024	OLVERA, J. FELIX	75.00	CHK	
MAIN	119371	05/06/2024	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	119372	05/06/2024	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	119373	05/06/2024	RICHARD DRAKE CONSTRUCTION	5,355.28	CHK	
MAIN	119374	05/06/2024	SCOTT-MERRIMAN, INC	1,110.23	CHK	
MAIN	119375	05/06/2024	SMITH III, HAROLD	8,860.00	CHK	
MAIN	119376	05/06/2024	TEXARKANA MACK SALE INC	324.65	CHK	
MAIN	119377	05/06/2024	TEXAS ASSOCIATION OF COUNTIES	15,496.00	CHK	
MAIN	119378	05/06/2024	TOP HAT INDUSTRIES, INC	580.00	CHK	
MAIN	119379	05/06/2024	TYLER TECHNOLOGIES, INC	89.59	CHK	
MAIN	119380	05/06/2024	UNIFIRST HOLDINGS INC	347.16	CHK	
MAIN	119381	05/06/2024	WILDER, DAVID W	1,200.00	CHK	
MAIN	119382	05/13/2024	ABC AUTO PARTS, LTD	163.21	CHK	
MAIN	119383	05/13/2024	AGAN, STEVE	54.18	CHK	
MAIN	119384	05/13/2024	ARGO VFD	1,903.00	CHK	
MAIN	119385	05/13/2024	ASSURETECH INC	44.95	CHK	
MAIN	119386	05/13/2024	AT&T	25.08	CHK	
MAIN	119387	05/13/2024	BARRETT, SHIRL RAY	775.86	CHK	
MAIN	119388	05/13/2024	BOCKMON INSURANCE AGENCY, INC	71.00	CHK	
MAIN	119389	05/13/2024	BOWIE CASS	110.45	CHK	
MAIN	119390	05/13/2024	BRYAN INFORMATION TECHNOLOGIES	16,018.00	CHK	
MAIN	119391	05/13/2024	CARD SERVICE CENTER	3,805.09	CHK	
MAIN	119392	05/13/2024	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	119393	05/13/2024	CITY OF MT PLEASANT	108,333.34	CHK	
MAIN	119394	05/13/2024	COLONIAL INSURANCE COMPANY	9,078.81	CHK	
MAIN	119395	05/13/2024	COOPER, BRIAN KENT	952.41	CHK	
MAIN	119396	05/13/2024	COUFAL-PRATER EQUIPMENT, LLC	392.64	CHK	
MAIN	119397	05/13/2024	DISTRICT ATTORNEY DRUG FORFEIT	29,235.00	CHK	
MAIN	119398	05/13/2024	DUNN, IRMA	39.46	CHK	
MAIN	119399	05/13/2024	FIVE STAR CORRECTIONAL SERVICE	7,104.30	CHK	
MAIN	119400	05/13/2024	FUNCTION 4, LLC	493.94	CHK	
MAIN	119401	05/13/2024	GT DISTRIBUTORS, INC.	1,444.25	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	119402	05/13/2024	HEALTH CARE LOGISTICS INC	186.45	CHK	
MAIN	119403	05/13/2024	INTAB, LLC	57.31	CHK	
MAIN	119404	05/13/2024	I3 - BEARCAT, LLC	2,174.96	CHK	
MAIN	119405	05/13/2024	J & J PLUMBING OF TEXAS, LLC	920.65	CHK	
MAIN	119406	05/13/2024	KEENER, QUITMAN	220.00	CHK	05/16/2024
MAIN	119407	05/13/2024	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	119408	05/13/2024	LEFEVRE, CRESTA	376.50	CHK	
MAIN	119409	05/13/2024	LUBE PLUS, INC.	830.07	CHK	
MAIN	119410	05/13/2024	MARISA YVETTE UTLEY	4,000.00	CHK	
MAIN	119411	05/13/2024	MOUNT PLEASANT AUTO PARTS, INC	1,443.15	CHK	
MAIN	119412	05/13/2024	MUSIC MOUNTAIN WATER COMPANY,	195.05	CHK	
MAIN	119413	05/13/2024	NORTEX VOLUNTEER FIRE DEPT	2,420.00	CHK	
MAIN	119414	05/13/2024	O'REILLY AUTO ENTERPRISES,LLC	275.84	CHK	
MAIN	119415	05/13/2024	PURCHASE POWER	315.25	CHK	
MAIN	119416	05/13/2024	RICHARD DRAKE CONSTRUCTION	5,353.18	CHK	
MAIN	119417	05/13/2024	SEATON CONSTRUCTION, INC	2,520.00	CHK	
MAIN	119418	05/13/2024	SHREVEPORT COMMUNICATION SERVI	175.50	CHK	
MAIN	119419	05/13/2024	STAPLES, INC	57.99	CHK	
MAIN	119420	05/13/2024	SUGAR HILL VOLUNTEER FIRE DEPA	1,817.00	CHK	
MAIN	119421	05/13/2024	SWEPKO	13,759.89	CHK	
MAIN	119422	05/13/2024	TDCAA	100.00	CHK	
MAIN	119423	05/13/2024	TERRELL, STEPHEN	200.00	CHK	
MAIN	119424	05/13/2024	THE POLICE AND SHERIFF'S PRESS	17.60	CHK	
MAIN	119425	05/13/2024	TITUS COUNTY APPRAISAL DISTRIC	65,112.43	CHK	
MAIN	119426	05/13/2024	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	119427	05/13/2024	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	119428	05/13/2024	TOLAND, LISA	27.04	CHK	
MAIN	119429	05/13/2024	TRI LAKES VOLUNTEER FIRE DEPT	2,798.00	CHK	
MAIN	119430	05/13/2024	TRI SPECIAL UTILITY DISTRICT	157.43	CHK	
MAIN	119431	05/13/2024	UNITED LABORATORIES, INC.	656.30	CHK	
MAIN	119432	05/13/2024	UNIVERSAL TIME EQUIPMENT COMPA	765.00	CHK	
MAIN	119433	05/13/2024	US BLUE RAVEN SERVICES, LLC	2,458.00	CHK	
MAIN	119434	05/13/2024	WARD, JERRY L.	180.00	CHK	
MAIN	119435	05/13/2024	WEST PUBLISHING CORPORATION	1,004.95	CHK	
MAIN	119436	05/13/2024	WHOLESALE ELECTRIC SUPPLY CO,	151.45	CHK	
MAIN	119437	05/13/2024	WM CCP SOLUTIONS, LLC	2,142.80	CHK	
MAIN	119438	05/14/2024	BILL ADAMS ENTERPRISES LLC	90,316.98	CHK	
MAIN	119439	05/15/2024	GUARANTY BANK	219,633.88	CHK	
MAIN	119440	05/16/2024	KEENER, QUITMAN	440.00	CHK	
MAIN	119441	05/17/2024	AIKMAN, EMILY	69.00	CHK	
MAIN	119442	05/17/2024	CASE, TAMMY	196.00	CHK	
MAIN	119443	05/17/2024	COATS, MARY	162.00	CHK	
MAIN	119444	05/17/2024	DOWNS, BILLIE ANN	165.00	CHK	
MAIN	119445	05/17/2024	DYAL, PAULA	1,002.50	CHK	
MAIN	119446	05/17/2024	GAGE, GENA	171.00	CHK	
MAIN	119447	05/17/2024	HALL, MARGARET	159.00	CHK	
MAIN	119448	05/17/2024	HILL, GAIL D.	147.00	CHK	
MAIN	119449	05/17/2024	MARS, JAMEE	184.00	CHK	
MAIN	119450	05/17/2024	MCKINNEY, TONYE	69.00	CHK	
MAIN	119451	05/17/2024	MEARS, DEBORA	171.00	CHK	
MAIN	119452	05/17/2024	MINTER, BRIDGET	434.00	CHK	
MAIN	119453	05/17/2024	MORALES, SILVIA	1,002.50	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	119454	05/17/2024	NEILMS, BETTY	132.50	CHK	
MAIN	119455	05/17/2024	OLIVER, GARY	187.00	CHK	
MAIN	119456	05/17/2024	PARKER, HOLLY	193.00	CHK	
MAIN	119457	05/17/2024	ROCKWELL, HELEN	1,002.50	CHK	
MAIN	119458	05/17/2024	RUSSELL, BETTY	153.00	CHK	
MAIN	119459	05/17/2024	SIDES, DONALD E.	69.00	CHK	
MAIN	119460	05/17/2024	WALKER, NETTA	1,002.50	CHK	
MAIN	119461	05/17/2024	WALKER, RONALD	171.00	CHK	
MAIN	119462	05/17/2024	WICKERSON, JORENE	45.00	CHK	
MAIN	119463	05/17/2024	ZURCHER, PEGGY	187.00	CHK	
MAIN	119464	05/20/2024	ADVANCE ALARM & ELECTRONICS, IN	22,743.80	CHK	
MAIN	119465	05/20/2024	AT&T LONG DISTANCE	825.11	CHK	
MAIN	119466	05/20/2024	BELL LAW FIRM, LLC	700.00	CHK	
MAIN	119467	05/20/2024	BOCKMON INSURANCE AGENCY, INC	50.00	CHK	
MAIN	119468	05/20/2024	BRYAN INFORMATION TECHNOLOGIES	839.00	CHK	
MAIN	119469	05/20/2024	CARD SERVICE CENTER	3,622.38	CHK	
MAIN	119470	05/20/2024	CITY OF MT. PLEASANT	4,404.86	CHK	
MAIN	119471	05/20/2024	COOKVILLE VOLUNTEER FIRE DEPT	4,944.00	CHK	
MAIN	119472	05/20/2024	CORNERSTONE METAL PRODUCTS, LL	3,280.90	CHK	
MAIN	119473	05/20/2024	COUNTY JUDGES & COMMISSIONERS	2,160.00	CHK	
MAIN	119474	05/20/2024	FIVE STAR CORRECTIONAL SERVICE	14,190.79	CHK	
MAIN	119475	05/20/2024	GUARDIAN	4,936.92	CHK	
MAIN	119476	05/20/2024	HART INTERCIVIC, INC.	4,218.00	CHK	
MAIN	119477	05/20/2024	JACKSON OIL COMPANY, INC	666.44	CHK	
MAIN	119478	05/20/2024	KILGORE COLLEGE	95.00	CHK	
MAIN	119479	05/20/2024	LOYD, JOHN GREGG	20,000.00	CHK	
MAIN	119480	05/20/2024	MCCOY, LAURA	1,800.00	CHK	
MAIN	119481	05/20/2024	MORGAN, RENEE	140.00	CHK	
MAIN	119482	05/20/2024	MORRIS CLINTON INC.	498.40	CHK	
MAIN	119483	05/20/2024	MORRIS COUNTY TREASURER	21,879.28	CHK	
MAIN	119484	05/20/2024	NEWMAN ELECTRONICS, LLC	300.00	CHK	
MAIN	119485	05/20/2024	OLD III, BIRD	4,350.00	CHK	
MAIN	119486	05/20/2024	OLVERA, J. FELIX	125.00	CHK	
MAIN	119487	05/20/2024	PITNEY BOWES GLOBAL FINANCIAL	1,258.65	CHK	
MAIN	119488	05/20/2024	RANDY'S SMALL ENGINES	130.24	CHK	
MAIN	119489	05/20/2024	SOUTHERN TIRE MART, LLC	550.00	CHK	
MAIN	119490	05/20/2024	STANSELL PEST CONTROL, LLC	1,355.00	CHK	
MAIN	119491	05/20/2024	STEVENS, MELISSA	302.14	CHK	
MAIN	119492	05/20/2024	TAYLOR TIMOTHY R	5,877.90	CHK	
MAIN	119493	05/20/2024	TEXARKANA MACK SALE INC	103,447.00	CHK	
MAIN	119494	05/20/2024	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
MAIN	119495	05/20/2024	TEXAS DEPARTMENT OF STATE HEAL	150.06	CHK	
MAIN	119496	05/20/2024	TITUS COUNTY JAIL FINES ACCOUN	200.00	CHK	
MAIN	119497	05/20/2024	TOMBELL CORPORATION	1,581.79	CHK	
MAIN	119498	05/20/2024	UNIFIRST HOLDINGS INC	495.48	CHK	
MAIN	119499	05/20/2024	UNIVERSAL TIME EQUIPMENT COMPA	1,080.00	CHK	
MAIN	119500	05/20/2024	VISUAL EDGE, INC	3,788.60	CHK	
MAIN	119501	05/20/2024	WILDMAN, JERRY	152.76	CHK	
MAIN	119502	05/20/2024	WINN, BRANDON	600.00	CHK	
MAIN	119503	05/22/2024	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	119504	05/22/2024	CENTER POINT ENERGY	1,171.90	CHK	
MAIN	119505	05/22/2024	DUNN, IRMA	36.03	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	119506	05/22/2024	GARCIA, MICHAEL	180.00	CHK	
MAIN	119507	05/28/2024	BRADY INDUSTRIES OF TEXAS	2,275.69	CHK	
MAIN	119508	05/28/2024	CARD SERVICE CENTER	4,751.33	CHK	
MAIN	119509	05/28/2024	CAREFREE JANITORIAL SUPPLY	220.00	CHK	
MAIN	119510	05/28/2024	CARL ROZELL	7.00	CHK	
MAIN	119511	05/28/2024	CARLA A. SIMS	1,717.50	CHK	
MAIN	119512	05/28/2024	CASTLEROCK STORAGE #9, LLC	160.00	CHK	
MAIN	119513	05/28/2024	CITY OF TALCO V.F.D.	2,584.00	CHK	
MAIN	119514	05/28/2024	D & T PLUMBING LLC	125.00	CHK	
MAIN	119515	05/28/2024	DALLAS COUNTY TREASURER	2,475.00	CHK	
MAIN	119516	05/28/2024	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
MAIN	119517	05/28/2024	ETEX ELECTRIC, LLC	417.00	CHK	
MAIN	119518	05/28/2024	F.W. OFFENHAUSER & CO., INC	93.00	CHK	
MAIN	119519	05/28/2024	FIVE STAR CORRECTIONAL SERVICE	50.45	CHK	
MAIN	119520	05/28/2024	FIVE STAR VOLUNTEER FIRE DEPAR	2,060.00	CHK	
MAIN	119521	05/28/2024	FUNCTION 4, LLC	153.18	CHK	
MAIN	119522	05/28/2024	GALLS, LLC	457.91	CHK	
MAIN	119523	05/28/2024	H.E. SPANN & COMPANY, INC.	15,000.15	CHK	
MAIN	119524	05/28/2024	INDEPENDENT HEALTH SERVICES	224.73	CHK	
MAIN	119525	05/28/2024	JACKSON OIL COMPANY, INC	8,301.77	CHK	
MAIN	119526	05/28/2024	LANTANA COMMUNICATIONS	353.00	CHK	
MAIN	119527	05/28/2024	LATSON'S OFFICE SOLUTIONS, INC	51.48	CHK	
MAIN	119528	05/28/2024	MEEKS, NORMA LILIANA	2,066.25	CHK	
MAIN	119529	05/28/2024	NATIONAL WHOLESALE SUPPLY, INC	1,530.96	CHK	
MAIN	119530	05/28/2024	NET RMA	2,000.00	CHK	
MAIN	119531	05/28/2024	RICHARD DRAKE CONSTRUCTION	24,942.40	CHK	
MAIN	119532	05/28/2024	THURMAN'S PRO-MED PHARMACY LLC	1,242.53	CHK	
MAIN	119533	05/28/2024	TOLAND, LISA	121.18	CHK	
MAIN	119534	05/28/2024	UNIFIRST HOLDINGS INC	184.51	CHK	
MAIN	119535	05/28/2024	ZOELLER, CALLIE	80.68	CHK	
MAIN	119536	05/28/2024	GUARANTY BANK	230,769.55	CHK	
MAIN	119537	05/28/2024	TITUS COUNTY INSURANCE	2,446.14	CHK	
MAIN	119538	05/28/2024	TITUS COUNTY INSURANCE FUND	9,119.89	CHK	
MAIN	119539	05/28/2024	TITUS COUNTY INSURANCE FUND	689.00	CHK	
MAIN	119540	05/28/2024	TITUS COUNTY INSURANCE FUND	151,788.34	CHK	
MAIN	119541	05/28/2024	TITUS COUNTY INSURANCE FUND	6,135.96	CHK	
MAIN	119542	05/28/2024	TITUS COUNTY INSURANCE FUND	752.52	CHK	
MAIN	A01778	05/01/2024	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01779	05/01/2024	GUARANTY BANK-FEDERAL DEPOSIT	22,748.31	ACH	
MAIN	A01780	05/01/2024	GUARANTY BANK-FICA DEPOSIT	35,339.66	ACH	
MAIN	A01781	05/01/2024	GUARANTY BANK-MEDICARE DEPOSIT	8,265.06	ACH	
MAIN	A01782	05/01/2024	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01783	05/15/2024	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01784	05/15/2024	GUARANTY BANK-FEDERAL DEPOSIT	23,098.26	ACH	
MAIN	A01785	05/15/2024	GUARANTY BANK-FICA DEPOSIT	36,095.10	ACH	
MAIN	A01786	05/15/2024	GUARANTY BANK-MEDICARE DEPOSIT	8,441.74	ACH	
MAIN	A01787	05/15/2024	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01788	05/28/2024	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01789	05/28/2024	GUARANTY BANK-FEDERAL DEPOSIT	25,929.35	ACH	
MAIN	A01790	05/28/2024	GUARANTY BANK-FICA DEPOSIT	37,293.26	ACH	
MAIN	A01791	05/28/2024	GUARANTY BANK-MEDICARE DEPOSIT	8,721.90	ACH	
MAIN	A01792	05/28/2024	TEXAS COUNTY & DISTRICT RETIRE	172,760.06	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

06/03/2024
TITUS COUNTY

COMBINED CHECK REGISTER
05/01/2024 TO 05/31/2024

PAGE 6
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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MAIN	A01793	05/28/2024	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
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* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	256.03
243 TOTAL CHECKS	1,679,214.07
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
16 TOTAL ACH TRANSACTIONS	380,019.63

259 TOTAL ALL CHECKS	2,059,233.70

