

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	937	06/11/2024	ELLIOTT, JACOB ANDREW	1,000.00	CHK	
DRUG FORF	938	06/27/2024	GENERAL COUNTY	3,527.86	CHK	
'12ABNDI&S	1096	06/26/2024	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
76 276	1877	06/10/2024	CMBC INVESTMENTS LLC	117.84	CHK	
76 276	1878	06/10/2024	ADAMEK, KERRY	765.00	CHK	
76 276	1879	06/10/2024	ADAMEK, KERRY	495.00	CHK	
76 276	1880	06/10/2024	BI INCORPORATED	128.70	CHK	
SO SEIZED	2073	06/05/2024	DISTRICT ATTORNEY DRUG FORFEIT	7,046.85	CHK	
SO SEIZED	2074	06/05/2024	TITUS COUNTY DISTRICT CLERK	566.00	CHK	
SO SEIZED	2075	06/05/2024	TITUS COUNTY SHERIFF TIM INGRA	15,442.66	CHK	
76 276	10092	06/03/2024	CLAYTON, BRIAN	670.00	CHK	
76 276	10093	06/03/2024	CLAYTON, BRIAN	70.00	CHK	
76 276	10094	06/03/2024	RONEY-CAMARA, EBONEY	566.15	CHK	
76 276	10095	06/03/2024	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	10096	06/03/2024	ROBERTS, MELISSIA	600.99	CHK	
76 276	10097	06/03/2024	ROBERTS, MELISSIA	70.00	CHK	
76 276	10098	06/03/2024	HAWKINS, ARLEATHEIA	600.32	CHK	
76 276	10099	06/03/2024	HAWKINS, ARLEATHEIA	70.00	CHK	
76 276	10100	06/03/2024	BURDEN, TERRI	599.65	CHK	
76 276	10101	06/03/2024	BURDEN, TERRI	70.00	CHK	
76 276	10102	06/03/2024	GENERAL COUNTY	1,012.71	CHK	
76 276	10103	06/03/2024	GENERAL COUNTY	5,063.55	CHK	
76 276	10104	06/03/2024	BRYAN INFORMATION TECHNOLOGIES	375.00	CHK	
76 276	10105	06/03/2024	CAMPOS, MARIBEL	70.00	CHK	
76 276	10106	06/03/2024	CMBC INVESTMENTS LLC	478.38	CHK	
76 276	10107	06/25/2024	CLAYTON, BRIAN	108.24	CHK	
76 276	10108	06/25/2024	ARK-LA-TEX SHREDDING COMPANY,	71.50	CHK	
76 276	10109	06/25/2024	CMBC INVESTMENTS LLC	1,115.50	CHK	
76 276	10110	06/25/2024	CARD SERVICES CENTER	46.06	CHK	
76 276	10111	06/25/2024	CARD SERVICES CENTER	21.99	CHK	
76 276	10112	06/25/2024	CARD SERVICES CENTER	558.12	CHK	
76 276	10113	06/25/2024	CARD SERVICES CENTER	675.76	CHK	
76 276	10114	06/25/2024	CARD SERVICES CENTER	307.62	CHK	
76 276	10115	06/25/2024	CARD SERVICES CENTER	156.27	CHK	
IV-E	19800	06/10/2024	GRAYSON COUNTY-DEPT OF JUV SER	15,080.00	CHK	
MAIN	119543	06/03/2024	AT&T	368.94	CHK	
MAIN	119544	06/03/2024	BARNETT, JUNE J.	400.00	CHK	
MAIN	119545	06/03/2024	BOB BROOKS COMPUTER SALES INC	374.75	CHK	
MAIN	119546	06/03/2024	BRYAN INFORMATION TECHNOLOGIES	339.00	CHK	
MAIN	119547	06/03/2024	CITY OF MT. PLEASANT	464.29	CHK	
MAIN	119548	06/03/2024	CORNERSTONE METAL PRODUCTS, LL	3,293.49	CHK	
MAIN	119549	06/03/2024	DAVIS, SHAWN	80.00	CHK	
MAIN	119550	06/03/2024	DS SERVICES OF AMERICA, INC	48.82	CHK	
MAIN	119551	06/03/2024	FUNCTION 4, LLC	106.60	CHK	
MAIN	119552	06/03/2024	J & J PLUMBING OF TEXAS, LLC	413.90	CHK	
MAIN	119553	06/03/2024	J.C. WHITE FUNERAL & CREMATION	600.00	CHK	
MAIN	119554	06/03/2024	JACKSON OIL COMPANY, INC	30.00	CHK	
MAIN	119555	06/03/2024	KAUFMAN COUNTY CLERK	460.00	CHK	
MAIN	119556	06/03/2024	L & M ROBERTS AIR CONDITIONING	4,701.41	CHK	
MAIN	119557	06/03/2024	LANTANA COMMUNICATIONS	87.36	CHK	
MAIN	119558	06/03/2024	LOWES	113.05	CHK	
MAIN	119559	06/03/2024	MCNEELY, JOAN	168.84	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	119560	06/03/2024	NORTHEAST TEXAS PUBLISHING,LP	256.00	CHK	
MAIN	119561	06/03/2024	PELTIER LONGVIEW II, INC	10.73	CHK	
MAIN	119562	06/03/2024	REPUBLIC SERVICES #70	125.95	CHK	
MAIN	119563	06/03/2024	RUMBO, KELLI	319.56	CHK	
MAIN	119564	06/03/2024	TITUS COUNTY DISTRICT CLERK	540.00	CHK	
MAIN	119565	06/03/2024	WARREN TRUCK AND TRAILER LLC	890.00	CHK	
MAIN	119566	06/03/2024	WILABAY, HELEN	75.57	CHK	
MAIN	119567	06/10/2024	ABC AUTO PARTS,LTD	920.58	CHK	
MAIN	119568	06/10/2024	AGAN, STEVE	87.95	CHK	
MAIN	119569	06/10/2024	AT&T	570.52	CHK	
MAIN	119570	06/10/2024	AT&T	25.08	CHK	
MAIN	119571	06/10/2024	BARRETT, SHIRL RAY	571.51	CHK	
MAIN	119572	06/10/2024	BOWIE CASS	338.27	CHK	
MAIN	119573	06/10/2024	BRADY INDUSTRIES OF TEXAS	528.42	CHK	
MAIN	119574	06/10/2024	BRYAN INFORMATION TECHNOLOGIES	13,647.00	CHK	
MAIN	119575	06/10/2024	CARL ROZELL	35.00	CHK	
MAIN	119576	06/10/2024	CASA OF TITUS,CAMP,AND MORRIS	3,060.00	CHK	
MAIN	119577	06/10/2024	CHARLES M. COBB	1,300.00	CHK	
MAIN	119578	06/10/2024	CITY OF MT PLEASANT	108,333.34	CHK	
MAIN	119579	06/10/2024	COUFAL-PRATER EQUIPMENT, LLC	1,611.65	CHK	
MAIN	119580	06/10/2024	CUSTOM PRODUCTS CORPORATION	885.57	CHK	
MAIN	119581	06/10/2024	ECHO PUBLISHING COMPANY, INC	50.00	CHK	
MAIN	119582	06/10/2024	FFI-CONROY LLC	1,460.68	CHK	
MAIN	119583	06/10/2024	FIVE STAR CORRECTIONAL SERVICE	20,349.28	CHK	
MAIN	119584	06/10/2024	GALEN & DARLA ADAMS LLC	74.55	CHK	
MAIN	119585	06/10/2024	GEORGE P. BANE, INC	567.82	CHK	
MAIN	119586	06/10/2024	H.E. SPANN & COMPANY, INC.	3,632.49	CHK	
MAIN	119587	06/10/2024	JACKSON OIL COMPANY, INC	7,181.17	CHK	
MAIN	119588	06/10/2024	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	119589	06/10/2024	LATSON'S OFFICE SOLUTIONS, INC	1,130.29	CHK	
MAIN	119590	06/10/2024	LUCKEY LAW FIRM,PLLC	1,316.67	CHK	
MAIN	119591	06/10/2024	MCKESSON MEDICAL-SURGICAL INC.	592.81	CHK	
MAIN	119592	06/10/2024	MEEKS, NORMA LILIANA	522.50	CHK	
MAIN	119593	06/10/2024	MOUNT PLEASANT AUTO PARTS, INC	3,479.71	CHK	
MAIN	119594	06/10/2024	MUSIC MOUNTAIN WATER COMPANY,	203.95	CHK	
MAIN	119595	06/10/2024	NATIONAL WHOLESALE SUPPLY, INC	1,610.70	CHK	
MAIN	119596	06/10/2024	NORTEX VOLUNTEER FIRE DEPT	1,920.00	CHK	
MAIN	119597	06/10/2024	O'REILLY AUTO ENTERPRISES,LLC	553.54	CHK	
MAIN	119598	06/10/2024	PITNEY BOWES GLOBAL FINANCIAL	1,382.94	CHK	
MAIN	119599	06/10/2024	RANDY'S SMALL ENGINES	112.56	CHK	
MAIN	119600	06/10/2024	SCOTT-MERRIMAN,INC	318.25	CHK	
MAIN	119601	06/10/2024	STEPHENSON, LAURA	153.00	CHK	
MAIN	119602	06/10/2024	TEXARKANA MACK SALE INC	27.50	CHK	
MAIN	119603	06/10/2024	TEXAS ASSOCIATION OF COUNTIES	96,136.00	CHK	
MAIN	119604	06/10/2024	THE COFFEE WOMAN	408.00	CHK	
MAIN	119605	06/10/2024	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	119606	06/10/2024	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	119607	06/10/2024	TOMBELL CORPORATION	748.61	CHK	
MAIN	119608	06/10/2024	TRI SPECIAL UTILITY DISTRICT	230.42	CHK	
MAIN	119609	06/10/2024	UNIFIRST HOLDINGS INC	350.29	CHK	
MAIN	119610	06/10/2024	WORKQUEST F/K/A TIBH INDUSTRIE	1,174.52	CHK	
MAIN	119611	06/12/2024	GUARANTY BANK	220,682.88	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	119612	06/14/2024	76TH & 276TH JUD. DIST. JUV. P	8,423.50	CHK	
MAIN	119613	06/14/2024	APPRISS INSIGHTS, LLC	1,694.61	CHK	
MAIN	119614	06/14/2024	AT&T LONG DISTANCE	731.81	CHK	
MAIN	119615	06/14/2024	BARNETT, JUNE J.	400.00	CHK	
MAIN	119616	06/14/2024	BATES-COOPER-SLOAN FUNERAL HOM	950.00	CHK	
MAIN	119617	06/14/2024	BRADY INDUSTRIES OF TEXAS	793.79	CHK	
MAIN	119618	06/14/2024	BRYAN INFORMATION TECHNOLOGIES	888.00	CHK	
MAIN	119619	06/14/2024	CARD SERVICE CENTER	3,767.90	CHK	
MAIN	119620	06/14/2024	CARD SERVICE CENTER	265.89	CHK	
MAIN	119621	06/14/2024	CASCO INDUSTRIES, INC.	132,459.00	CHK	
MAIN	119622	06/14/2024	CMBC INVESTMENTS LLC	234.15	CHK	
MAIN	119623	06/14/2024	DAVIS, SHAWN	80.00	CHK	
MAIN	119624	06/14/2024	FINISH LINE TIRE,LLC	58.00	CHK	
MAIN	119625	06/14/2024	FIVE STAR CORRECTIONAL SERVICE	6,868.03	CHK	
MAIN	119626	06/14/2024	FUNCTION 4, LLC	211.89	CHK	
MAIN	119627	06/14/2024	HARRIS LOCAL GOVERNMENT SOLUTI	6,320.50	CHK	
MAIN	119628	06/14/2024	HOMER METAL BUILDINGS, INC	15,503.00	CHK	
MAIN	119629	06/14/2024	I3 - BEARCAT, LLC	2,901.44	CHK	
MAIN	119630	06/14/2024	J.C. WHITE FUNERAL & CREMATION	950.00	CHK	
MAIN	119631	06/14/2024	JENNIFER ANGELO	655.00	CHK	
MAIN	119632	06/14/2024	LEO HICKS CREOSOTING CO, INC	3,600.00	CHK	
MAIN	119633	06/14/2024	LEWIS CRANE & HOIST	955.00	CHK	
MAIN	119634	06/14/2024	LIQUID ENVIRONMENTAL SOLUTIONS	295.19	CHK	
MAIN	119635	06/14/2024	LOYD, JOHN GREGG	8,500.00	CHK	
MAIN	119636	06/14/2024	MARISA YVETTE UTLEY	4,000.00	CHK	
MAIN	119637	06/14/2024	MEEKS, NORMA LILIANA	3,847.50	CHK	
MAIN	119638	06/14/2024	OLVERA, J. FELIX	125.00	CHK	
MAIN	119639	06/14/2024	PITNEY BOWES GLOBAL FINANCIAL	2,266.35	CHK	
MAIN	119640	06/14/2024	PRIEFERT MFG CO, INC	248.00	CHK	
MAIN	119641	06/14/2024	PURCHASE POWER	200.00	CHK	
MAIN	119642	06/14/2024	SANDLIN MOTORS, INC	50.00	CHK	
MAIN	119643	06/14/2024	SCHARFFER MANUFACTURING COMPAN	3,534.04	CHK	
MAIN	119644	06/14/2024	SMITH III, HAROLD	350.00	CHK	
MAIN	119645	06/14/2024	SOUTHERN TIRE MART, LLC	1,511.04	CHK	
MAIN	119646	06/14/2024	STEVENS, MELISSA	678.38	CHK	
MAIN	119647	06/14/2024	SWEPCO	16,210.36	CHK	
MAIN	119648	06/14/2024	TEXAS ASSOCIATION OF ASSESSING	100.00	CHK	
MAIN	119649	06/14/2024	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
MAIN	119650	06/14/2024	TEXAS DEPARTMENT OF STATE HEAL	131.76	CHK	
MAIN	119651	06/14/2024	TEXAS PUBLIC PURCHASING ASSOCI	50.00	CHK	
MAIN	119652	06/14/2024	TRI LAKES VOLUNTEER FIRE DEPT	2,433.00	CHK	
MAIN	119653	06/14/2024	TYLER TECHNOLOGIES, INC	9,825.91	CHK	
MAIN	119654	06/14/2024	UNIFIRST HOLDINGS INC	166.75	CHK	
MAIN	119655	06/14/2024	UNITED LABORATORIES, INC.	864.93	CHK	
MAIN	119656	06/14/2024	VISUAL EDGE, INC	3,664.37	CHK	
MAIN	119657	06/14/2024	WARD, CLABARA	1,615.00	CHK	
MAIN	119658	06/14/2024	WEST PUBLISHING CORPORATION	1,004.95	CHK	
MAIN	119659	06/14/2024	WHOLESALE ELECTRIC SUPPLY CO,	228.68	CHK	
MAIN	119660	06/14/2024	ZOELLER, CALLIE	114.59	CHK	
MAIN	119661	06/14/2024	76TH & 276TH JUD. DIST. JUV. P	5,367.94	CHK	
MAIN	119662	06/21/2024	BOTTOM LINE EQUIPMENT, LLC	219,735.00	CHK	
MAIN	119663	06/21/2024	CARD SERVICE CENTER	5,208.99	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	119664	06/21/2024	CARD SERVICE CENTER	3,069.64	CHK	
MAIN	119665	06/24/2024	AIRGAS	918.85	CHK	
MAIN	119666	06/24/2024	ARGO VFD	1,864.00	CHK	
MAIN	119667	06/24/2024	ASSURETECH INC	44.95	CHK	
MAIN	119668	06/24/2024	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	119669	06/24/2024	BELL LAW FIRM, LLC	1,450.00	CHK	
MAIN	119670	06/24/2024	CARD SERVICE CENTER	9.50	CHK	
MAIN	119671	06/24/2024	CARD SERVICE CENTER	61.50	CHK	
MAIN	119672	06/24/2024	CARD SERVICE CENTER	524.50	CHK	
MAIN	119673	06/24/2024	CASTLEROCK STORAGE #9, LLC	160.00	CHK	
MAIN	119674	06/24/2024	CENTER POINT ENERGY	1,088.70	CHK	
MAIN	119675	06/24/2024	CHARLES M. COBB	6,900.00	CHK	
MAIN	119676	06/24/2024	CITY OF MT. PLEASANT	4,361.87	CHK	
MAIN	119677	06/24/2024	CITY OF TALCO V.F.D.	2,788.00	CHK	
MAIN	119678	06/24/2024	COLONIAL INSURANCE COMPANY	9,078.81	CHK	
MAIN	119679	06/24/2024	COUNTY INFORMATION RESOURCES A	5,250.00	CHK	
MAIN	119680	06/24/2024	CROSS POINTE INSURANCE ADVISOR	71.00	CHK	
MAIN	119681	06/24/2024	DUNN, IRMA	42.14	CHK	07/03/2024
MAIN	119682	06/24/2024	FINISH LINE TIRE,LLC	1,167.00	CHK	
MAIN	119683	06/24/2024	FIVE STAR VOLUNTEER FIRE DEPAR	2,165.00	CHK	
MAIN	119684	06/24/2024	GUARDIAN	4,542.34	CHK	
MAIN	119685	06/24/2024	INDEPENDENT HEALTH SERVICES	808.78	CHK	
MAIN	119686	06/24/2024	JACKSON OIL COMPANY, INC	11,192.75	CHK	
MAIN	119687	06/24/2024	LUCKEY LAW FIRM, PLLC	1,658.33	CHK	
MAIN	119688	06/24/2024	MASA MTS	1,484.00	CHK	
MAIN	119689	06/24/2024	MCCOY, LAURA	5,800.00	CHK	
MAIN	119690	06/24/2024	MONROE SYSTEMS FOR BUSINESS, I	62.00	CHK	
MAIN	119691	06/24/2024	MORRIS CLINTON INC.	150.00	CHK	
MAIN	119692	06/24/2024	OLD III, BIRD	6,800.00	CHK	
MAIN	119693	06/24/2024	PARISH, LAUREN L.	45.56	CHK	
MAIN	119694	06/24/2024	PITNEY BOWES	258.27	CHK	
MAIN	119695	06/24/2024	PITNEY BOWES GLOBAL FINANCIAL	276.48	CHK	
MAIN	119696	06/24/2024	ROLLINS, LOU ANN	132.98	CHK	
MAIN	119697	06/24/2024	SANDLIN MOTORS, INC	350.00	CHK	
MAIN	119698	06/24/2024	SCOTT-MERRIMAN, INC	1,762.22	CHK	
MAIN	119699	06/24/2024	SLOAN, MICHAEL STUART	250.00	CHK	
MAIN	119700	06/24/2024	STAPLES, INC	693.49	CHK	
MAIN	119701	06/24/2024	T A C HEALTH & EMPLOYEE BENEF	167,850.10	CHK	
MAIN	119702	06/24/2024	TAYLOR TIMOTHY R	11,136.62	CHK	
MAIN	119703	06/24/2024	TCAAA	150.00	CHK	
MAIN	119704	06/24/2024	TEXAS ASSOCIATION OF COUNTIES	15,496.00	CHK	
MAIN	119705	06/24/2024	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
MAIN	119706	06/24/2024	TK ELEVATOR CORPORATION	725.00	CHK	
MAIN	119707	06/24/2024	VISTA SOLUTIONS GROUP, LP	4,652.48	CHK	
MAIN	119708	06/24/2024	WINN, BRANDON	4,575.00	CHK	
MAIN	119709	06/25/2024	GUARANTY BANK	222,313.27	CHK	
MAIN	119710	06/25/2024	TITUS COUNTY INSURANCE	2,353.37	CHK	
MAIN	119711	06/25/2024	TITUS COUNTY INSURANCE FUND	9,079.64	CHK	
MAIN	119712	06/25/2024	TITUS COUNTY INSURANCE FUND	781.00	CHK	
MAIN	119713	06/25/2024	TITUS COUNTY INSURANCE FUND	152,701.16	CHK	
MAIN	119714	06/25/2024	TITUS COUNTY INSURANCE FUND	6,234.61	CHK	
MAIN	119715	06/25/2024	TITUS COUNTY INSURANCE FUND	786.31	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	119716	06/28/2024	DS SERVICES OF AMERICA, INC	68.80	CHK	
MAIN	119717	06/28/2024	ARK-LA-TEX SHREDDING COMPANY,	71.50	CHK	
MAIN	119718	06/28/2024	BAKER, MICHAEL	470.00	CHK	
MAIN	119719	06/28/2024	BOWIE CASS	219.38	CHK	
MAIN	119720	06/28/2024	CAREFREE JANITORIAL SUPPLY	220.00	CHK	
MAIN	119721	06/28/2024	CASCO INDUSTRIES, INC.	40,082.00	CHK	
MAIN	119722	06/28/2024	CITY OF MT. PLEASANT	465.38	CHK	
MAIN	119723	06/28/2024	CLIFF'S PAINT & BODY SHOP, INC	2,335.07	CHK	
MAIN	119724	06/28/2024	COOKVILLE VOLUNTEER FIRE DEPT	2,077.00	CHK	
MAIN	119725	06/28/2024	DENNIS CAMERON CONSTRUCTION	5,400.00	CHK	
MAIN	119726	06/28/2024	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
MAIN	119727	06/28/2024	DS SERVICES OF AMERICA, INC	323.69	CHK	
MAIN	119728	06/28/2024	DUNN, IRMA	31.34	CHK	
MAIN	119729	06/28/2024	FIVE STAR CORRECTIONAL SERVICE	7,013.65	CHK	
MAIN	119730	06/28/2024	FUNCTION 4, LLC	106.60	CHK	
MAIN	119731	06/28/2024	FUNCTION 4, LLC	153.18	CHK	
MAIN	119732	06/28/2024	GALLS, LLC	18.56	CHK	
MAIN	119733	06/28/2024	HART INTERCIVIC, INC.	2,450.00	CHK	
MAIN	119734	06/28/2024	MASA MTS	770.00	CHK	
MAIN	119735	06/28/2024	METROPOLITAN COMPOUNDS, INC	662.50	CHK	
MAIN	119736	06/28/2024	MORGAN, JOHN	50.00	CHK	
MAIN	119737	06/28/2024	REPUBLIC SERVICES #70	125.95	CHK	
MAIN	119738	06/28/2024	RICHARD DRAKE CONSTRUCTION	15,108.48	CHK	
MAIN	119739	06/28/2024	STAPLES, INC	620.97	CHK	
MAIN	119740	06/28/2024	SUGAR HILL VOLUNTEER FIRE DEPA	2,080.00	CHK	
MAIN	119741	06/28/2024	TEXAS DEPARTMENT LICENSING &	20.00	CHK	
MAIN	119742	06/28/2024	TK ELEVATOR CORPORATION	1,327.50	CHK	
MAIN	119743	06/28/2024	TOLAND, LISA	42.07	CHK	
MAIN	119744	06/28/2024	TRI LAKES VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	A01794	06/11/2024	TITUS COUNTY DISTRICT CLERK	3,150.00	ACH	
MAIN	A01795	06/12/2024	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01796	06/12/2024	GUARANTY BANK-FEDERAL DEPOSIT	23,109.89	ACH	
MAIN	A01797	06/12/2024	GUARANTY BANK-FICA DEPOSIT	35,842.80	ACH	
MAIN	A01798	06/12/2024	GUARANTY BANK-MEDICARE DEPOSIT	8,382.92	ACH	
MAIN	A01799	06/12/2024	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01800	06/25/2024	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01801	06/25/2024	GUARANTY BANK-FEDERAL DEPOSIT	23,240.42	ACH	
MAIN	A01802	06/25/2024	GUARANTY BANK-FICA DEPOSIT	36,443.74	ACH	
MAIN	A01803	06/25/2024	GUARANTY BANK-MEDICARE DEPOSIT	8,523.42	ACH	
MAIN	A01804	06/25/2024	TEXAS COUNTY & DISTRICT RETIRE	115,763.34	ACH	
MAIN	A01805	06/25/2024	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	42.14
236 TOTAL CHECKS	1,819,330.08
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	255,341.15

248 TOTAL ALL CHECKS	2,074,671.23

