

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|---------------------------------|------------|------|------------|
| DRUG FORF | 939 | 07/29/2024 | GENERAL COUNTY | 3,527.86 | CHK | |
| GRANT N | 1173 | 07/30/2024 | NOBLE SOFTWARE GROUP, LLC | 2,682.12 | CHK | |
| IV-E | 1985 | 07/12/2024 | GRAYSON COUNTY-DEPT OF JUV SER | 2,860.00 | CHK | |
| 76 276 | 10116 | 07/02/2024 | CAMPOS, MARIBEL | 70.00 | CHK | |
| 76 276 | 10117 | 07/02/2024 | RONEY, EBONEY | 288.10 | CHK | |
| 76 276 | 10118 | 07/02/2024 | RONEY, EBONEY | 70.00 | CHK | |
| 76 276 | 10119 | 07/02/2024 | ROBERTS, MELISSIA | 600.32 | CHK | |
| 76 276 | 10120 | 07/02/2024 | ROBERTS, MELISSIA | 70.00 | CHK | |
| 76 276 | 10121 | 07/02/2024 | BURDEN, TERRI | 599.65 | CHK | |
| 76 276 | 10122 | 07/02/2024 | BURDEN, TERRI | 70.00 | CHK | |
| 76 276 | 10123 | 07/02/2024 | BURDEN, TERRI | 600.32 | CHK | 07/08/2024 |
| 76 276 | 10124 | 07/02/2024 | BURDEN, TERRI | 70.00 | CHK | 07/08/2024 |
| 76 276 | 10125 | 07/02/2024 | GENERAL COUNTY | 5,063.55 | CHK | |
| 76 276 | 10126 | 07/02/2024 | GENERAL COUNTY | 1,012.71 | CHK | |
| 76 276 | 10127 | 07/02/2024 | BRYAN INFORMATION TECHNOLOGIES | 375.00 | CHK | |
| 76 276 | 10128 | 07/02/2024 | SERVICE FEE ACCOUNT | 950.28 | CHK | |
| 76 276 | 10129 | 07/02/2024 | RONEY, EBONEY | 310.50 | CHK | |
| 76 276 | 10130 | 07/02/2024 | ROBERTS, MELISSIA | 310.50 | CHK | |
| 76 276 | 10131 | 07/02/2024 | BURDEN, TERRI | 310.50 | CHK | |
| 76 276 | 10132 | 07/02/2024 | HAWKINS, ARLEATHEIA | 310.50 | CHK | |
| 76 276 | 10133 | 07/02/2024 | RONEY, EBONEY | 150.00 | CHK | |
| 76 276 | 10134 | 07/02/2024 | ADAMEK, KERRY | 750.00 | CHK | |
| 76 276 | 10135 | 07/02/2024 | ADAMEK, KERRY | 540.00 | CHK | |
| 76 276 | 10136 | 07/08/2024 | HAWKINS, ARLEATHEIA | 600.32 | CHK | |
| 76 276 | 10137 | 07/08/2024 | HAWKINS, ARLEATHEIA | 70.00 | CHK | |
| 76 276 | 10138 | 07/12/2024 | BI INCORPORATED | 191.10 | CHK | |
| 76 276 | 10139 | 07/12/2024 | RITE OF PASSAGE, INC. | 360.00 | CHK | |
| 76 276 | 10140 | 07/12/2024 | CLAYTON, BRIAN | 589.60 | CHK | |
| 76 276 | 10141 | 07/12/2024 | CLAYTON, BRIAN | 70.00 | CHK | |
| 76 276 | 10142 | 07/12/2024 | GRAYSON COUNTY-DEPT OF JUV SER | 120.00 | CHK | |
| 76 276 | 10143 | 07/12/2024 | RITE OF PASSAGE, INC. | 25,025.00 | CHK | |
| 76 276 | 10144 | 07/18/2024 | CMBC INVESTMENTS LLC | 26.37 | CHK | |
| 76 276 | 10145 | 07/30/2024 | SERVICE FEE ACCOUNT | 41.08 | CHK | |
| 76 276 | 10146 | 07/30/2024 | SERVICE FEE ACCOUNT | 69.47 | CHK | |
| 76 276 | 10147 | 07/30/2024 | SERVICE FEE ACCOUNT | 686.08 | CHK | |
| 76 276 | 10148 | 07/30/2024 | SERVICE FEE ACCOUNT | 428.00 | CHK | |
| MAIN | 119745 | 07/03/2024 | AT&T | 368.94 | CHK | |
| MAIN | 119746 | 07/03/2024 | BROSNAN, LESLIE | 309.58 | CHK | |
| MAIN | 119747 | 07/03/2024 | DUNN, IRMA | 139.12 | CHK | |
| MAIN | 119748 | 07/03/2024 | TRI SPECIAL UTILITY DISTRICT | 175.10 | CHK | |
| MAIN | 119749 | 07/08/2024 | ABC AUTO PARTS, LTD | 710.15 | CHK | |
| MAIN | 119750 | 07/08/2024 | ADVANTAGE IMAGING SUPPLY, INC | 1,384.90 | CHK | |
| MAIN | 119751 | 07/08/2024 | AERO CLIMATE CONTROL, INC | 397.35 | CHK | |
| MAIN | 119752 | 07/08/2024 | AIRGAS | 41.79 | CHK | |
| MAIN | 119753 | 07/08/2024 | ARGO VFD | 1,875.00 | CHK | |
| MAIN | 119754 | 07/08/2024 | BARNETT, JUNE J. | 400.00 | CHK | |
| MAIN | 119755 | 07/08/2024 | BOCKMON INSURANCE AGENCY, INC | 213.00 | CHK | |
| MAIN | 119756 | 07/08/2024 | BRADY INDUSTRIES OF TEXAS | 2,186.61 | CHK | |
| MAIN | 119757 | 07/08/2024 | BROSNAN, LESLIE | 398.22 | CHK | |
| MAIN | 119758 | 07/08/2024 | BRYAN INFORMATION TECHNOLOGIES | 799.00 | CHK | |
| MAIN | 119759 | 07/08/2024 | CASA OF TITUS, CAMP, AND MORRIS | 3,280.00 | CHK | |
| MAIN | 119760 | 07/08/2024 | CITY OF MT PLEASANT | 108,333.34 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN | 119761 | 07/08/2024 | COUFAL-PRATER EQUIPMENT, LLC | 273.14 | CHK | |
| MAIN | 119762 | 07/08/2024 | CYPRESS FORD LINCOLN MERCURY L | 105,096.15 | CHK | |
| MAIN | 119763 | 07/08/2024 | DALLAS COUNTY TREASURER | 10,585.00 | CHK | |
| MAIN | 119764 | 07/08/2024 | DURANT, CHRIS | 245.93 | CHK | |
| MAIN | 119765 | 07/08/2024 | EASI FILE, LLC | 4,891.42 | CHK | |
| MAIN | 119766 | 07/08/2024 | ELLIOTT MOTORS I.L.P. | 62,613.85 | CHK | |
| MAIN | 119767 | 07/08/2024 | FFI-CONROY LLC | 35.70 | CHK | |
| MAIN | 119768 | 07/08/2024 | FINISH LINE TIRE, LLC | 58.00 | CHK | |
| MAIN | 119769 | 07/08/2024 | FIVE STAR CORRECTIONAL SERVICE | 13,769.11 | CHK | |
| MAIN | 119770 | 07/08/2024 | FULGHUM ENTERPRISES, INC | 255.00 | CHK | |
| MAIN | 119771 | 07/08/2024 | GALEN & DARLA ADAMS LLC | 519.19 | CHK | |
| MAIN | 119772 | 07/08/2024 | GEORGE P. BANE, INC | 558.54 | CHK | |
| MAIN | 119773 | 07/08/2024 | H.E. SPANN & COMPANY, INC. | 15,346.35 | CHK | |
| MAIN | 119774 | 07/08/2024 | HOLIDAY INN RESORT SOUTH PADRE | 885.50 | CHK | |
| MAIN | 119775 | 07/08/2024 | HORN, JASON | 690.00 | CHK | |
| MAIN | 119776 | 07/08/2024 | INDUSTRIAL TARPS LLC | 960.00 | CHK | |
| MAIN | 119777 | 07/08/2024 | KILGORE COLLEGE | 300.00 | CHK | |
| MAIN | 119778 | 07/08/2024 | L & M ROBERTS AIR CONDITIONING | 406.00 | CHK | |
| MAIN | 119779 | 07/08/2024 | LAKES REGIONAL MHMR CENTER | 303.90 | CHK | |
| MAIN | 119780 | 07/08/2024 | LATSON'S OFFICE SOLUTIONS, INC | 1,464.60 | CHK | |
| MAIN | 119781 | 07/08/2024 | LEIGH, AMANDA J. | 874.00 | CHK | |
| MAIN | 119782 | 07/08/2024 | LOWES | 59.84 | CHK | |
| MAIN | 119783 | 07/08/2024 | MCCOLLUM ELECTRONICS, INC | 42.44 | CHK | |
| MAIN | 119784 | 07/08/2024 | MORRIS CLINTON INC. | 150.00 | CHK | |
| MAIN | 119785 | 07/08/2024 | NATALIE ANDERSON | 2,969.84 | CHK | |
| MAIN | 119786 | 07/08/2024 | NATIONAL WHOLESALE SUPPLY, INC | 4,156.80 | CHK | |
| MAIN | 119787 | 07/08/2024 | NORTEX VOLUNTEER FIRE DEPT | 2,300.00 | CHK | |
| MAIN | 119788 | 07/08/2024 | NORTHEAST TEXAS PUBLISHING, LP | 288.00 | CHK | |
| MAIN | 119789 | 07/08/2024 | O'REILLY AUTO ENTERPRISES, LLC | 36.72 | CHK | |
| MAIN | 119790 | 07/08/2024 | RYCHLIK AUTO, LLC | 7.00 | CHK | |
| MAIN | 119791 | 07/08/2024 | SANDLIN MOTORS, INC | 601.21 | CHK | |
| MAIN | 119792 | 07/08/2024 | SEATON CONSTRUCTION, INC | 5,376.00 | CHK | |
| MAIN | 119793 | 07/08/2024 | STANSELL PEST CONTROL, LLC | 1,165.00 | CHK | |
| MAIN | 119794 | 07/08/2024 | TEXAS AIR HYDRAULIC SERVICE & | 626.50 | CHK | |
| MAIN | 119795 | 07/08/2024 | THURMAN'S PRO-MED PHARMACY LLC | 908.14 | CHK | |
| MAIN | 119796 | 07/08/2024 | TITUS COUNTY CHILD WELFARE BOA | 1,240.00 | CHK | |
| MAIN | 119797 | 07/08/2024 | TITUS COUNTY DISTRICT CLERK | 1,280.00 | CHK | |
| MAIN | 119798 | 07/08/2024 | TOMBELL CORPORATION | 707.85 | CHK | |
| MAIN | 119799 | 07/08/2024 | UNIFIRST HOLDINGS INC | 332.17 | CHK | |
| MAIN | 119800 | 07/08/2024 | VICTIMS OF CRIME FUND | 60.00 | CHK | |
| MAIN | 119801 | 07/08/2024 | WALDEN, MONICA | 13.99 | CHK | |
| MAIN | 119802 | 07/08/2024 | WARD, CLABARA | 1,218.00 | CHK | |
| MAIN | 119803 | 07/08/2024 | GUARANTY BANK | 220,849.14 | CHK | |
| MAIN | 119804 | 07/12/2024 | AT&T | 570.52 | CHK | |
| MAIN | 119805 | 07/12/2024 | AT&T | 25.08 | CHK | |
| MAIN | 119806 | 07/12/2024 | BOWIE CASS | 196.17 | CHK | |
| MAIN | 119807 | 07/12/2024 | BROSNAN, LESLIE | 767.48 | CHK | |
| MAIN | 119808 | 07/12/2024 | CITY OF MT. PLEASANT | 4,356.15 | CHK | |
| MAIN | 119809 | 07/12/2024 | COLONIAL INSURANCE COMPANY | 9,078.81 | CHK | |
| MAIN | 119810 | 07/12/2024 | GUARDIAN | 4,224.77 | CHK | |
| MAIN | 119811 | 07/12/2024 | MCCOLLUM ELECTRONICS, INC | 140.00 | CHK | |
| MAIN | 119812 | 07/12/2024 | SECRETARY OF STATE | 650.00 | CHK | |

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|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN | 119813 | 07/12/2024 | SWEPCO | 16,937.98 | CHK | |
| MAIN | 119814 | 07/12/2024 | T A C HEALTH & EMPLOYEE BENEF | 348,589.46 | CHK | |
| MAIN | 119815 | 07/12/2024 | W.L. DOGGETT | 334.00 | CHK | |
| MAIN | 119816 | 07/15/2024 | BARRETT, SHIRL RAY | 374.53 | CHK | |
| MAIN | 119817 | 07/15/2024 | BILLY CRAIG'S SERVICE CENTER | 28.00 | CHK | |
| MAIN | 119818 | 07/15/2024 | BRYAN INFORMATION TECHNOLOGIES | 13,578.00 | CHK | |
| MAIN | 119819 | 07/15/2024 | ECHO PUBLISHING COMPANY, INC | 170.75 | CHK | |
| MAIN | 119820 | 07/15/2024 | ELLIOTT MOTORS I.L.P. | 45.92 | CHK | |
| MAIN | 119821 | 07/15/2024 | ERGON ASPHALT & EMULSIONS, INC | 21,067.56 | CHK | |
| MAIN | 119822 | 07/15/2024 | FUNCTION 4, LLC | 46.00 | CHK | |
| MAIN | 119823 | 07/15/2024 | GEORGE P. BANE, INC | 176.71 | CHK | |
| MAIN | 119824 | 07/15/2024 | GRAMZA, MICHAEL | 59.95 | CHK | |
| MAIN | 119825 | 07/15/2024 | H.E. SPANN & COMPANY, INC. | 12,930.82 | CHK | |
| MAIN | 119826 | 07/15/2024 | JACKSON OIL COMPANY, INC | 9,292.27 | CHK | |
| MAIN | 119827 | 07/15/2024 | LEWIS CRANE & HOIST | 955.00 | CHK | |
| MAIN | 119828 | 07/15/2024 | MARISA YVETTE UTLEY | 4,000.00 | CHK | |
| MAIN | 119829 | 07/15/2024 | MCCOLLUM ELECTRONICS, INC | 275.14 | CHK | |
| MAIN | 119830 | 07/15/2024 | MEEKS, NORMA LILIANA | 3,325.00 | CHK | |
| MAIN | 119831 | 07/15/2024 | MOUNT PLEASANT AUTO PARTS, INC | 3,706.13 | CHK | |
| MAIN | 119832 | 07/15/2024 | MUSIC MOUNTAIN WATER COMPANY, | 268.43 | CHK | |
| MAIN | 119833 | 07/15/2024 | NORTHEAST TEXAS PUBLISHING, LP | 180.00 | CHK | |
| MAIN | 119834 | 07/15/2024 | ROLLINS, LOU ANN | 192.52 | CHK | |
| MAIN | 119835 | 07/15/2024 | RYCHLIK AUTO, LLC | 40.00 | CHK | |
| MAIN | 119836 | 07/15/2024 | STANSELL, JUSTIN | 2,975.00 | CHK | |
| MAIN | 119837 | 07/15/2024 | TITUS COUNTY JUVENILE PROBATIO | 2,300.60 | CHK | |
| MAIN | 119838 | 07/15/2024 | TK ELEVATOR CORPORATION | 915.90 | CHK | |
| MAIN | 119839 | 07/15/2024 | TRI LAKES VOLUNTEER FIRE DEPT | 2,705.00 | CHK | |
| MAIN | 119840 | 07/18/2024 | AT&T | 53.76 | CHK | |
| MAIN | 119841 | 07/18/2024 | BD HOLT CAT | 282.54 | CHK | |
| MAIN | 119842 | 07/18/2024 | BELL LAW FIRM, LLC | 600.00 | CHK | |
| MAIN | 119843 | 07/18/2024 | BRAGG, CHRIS | 180.00 | CHK | |
| MAIN | 119844 | 07/18/2024 | BRYAN INFORMATION TECHNOLOGIES | 2,686.00 | CHK | |
| MAIN | 119845 | 07/18/2024 | CARD SERVICE CENTER | 8,225.76 | CHK | |
| MAIN | 119846 | 07/18/2024 | CARD SERVICE CENTER | 2,381.35 | CHK | |
| MAIN | 119847 | 07/18/2024 | CARD SERVICE CENTER | 3,069.83 | CHK | |
| MAIN | 119848 | 07/18/2024 | CARLA A. SIMS | 161.00 | CHK | |
| MAIN | 119849 | 07/18/2024 | CHISM, LORI | 5,375.00 | CHK | |
| MAIN | 119850 | 07/18/2024 | CMBC INVESTMENTS LLC | 214.31 | CHK | |
| MAIN | 119851 | 07/18/2024 | DENNIS CAMERON CONSTRUCTION | 3,600.00 | CHK | |
| MAIN | 119852 | 07/18/2024 | DRAKE, RUSTY W. | 800.00 | CHK | |
| MAIN | 119853 | 07/18/2024 | EMPIRE PAPER COMPANY | 84.00 | CHK | |
| MAIN | 119854 | 07/18/2024 | FIVE STAR CORRECTIONAL SERVICE | 6,627.94 | CHK | |
| MAIN | 119855 | 07/18/2024 | GREGG COUNTY AUDITOR | 1,500.00 | CHK | |
| MAIN | 119856 | 07/18/2024 | H.E. SPANN & COMPANY, INC. | 30,641.13 | CHK | |
| MAIN | 119857 | 07/18/2024 | L & M ROBERTS AIR CONDITIONING | 265.00 | CHK | |
| MAIN | 119858 | 07/18/2024 | LANTANA COMMUNICATIONS | 85.57 | CHK | |
| MAIN | 119859 | 07/18/2024 | LUCKEY LAW FIRM, PLLC | 1,916.66 | CHK | |
| MAIN | 119860 | 07/18/2024 | MCCOY, LAURA | 3,980.00 | CHK | |
| MAIN | 119861 | 07/18/2024 | MCKESSON MEDICAL-SURGICAL INC. | 979.84 | CHK | |
| MAIN | 119862 | 07/18/2024 | MOUNT'N SCREENERY, INC | 100.00 | CHK | |
| MAIN | 119863 | 07/18/2024 | NATALIE ANDERSON | 1,610.08 | CHK | |
| MAIN | 119864 | 07/18/2024 | OLD III, BIRD | 4,111.00 | CHK | |

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
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| MAIN | 119865 | 07/19/2024 | AT&T LONG DISTANCE | 457.06 | CHK | |
| MAIN | 119866 | 07/19/2024 | CAREFREE JANITORIAL SUPPLY | 498.11 | CHK | |
| MAIN | 119867 | 07/19/2024 | CENTER POINT ENERGY | 1,011.38 | CHK | |
| MAIN | 119868 | 07/19/2024 | CITY OF TALCO V.F.D. | 2,776.00 | CHK | |
| MAIN | 119869 | 07/19/2024 | DUNN, IRMA | 30.10 | CHK | |
| MAIN | 119870 | 07/19/2024 | GALLS, LLC | 416.12 | CHK | |
| MAIN | 119871 | 07/19/2024 | I3 - BEARCAT, LLC | 3,086.37 | CHK | |
| MAIN | 119872 | 07/19/2024 | JACKSON OIL COMPANY, INC | 8,378.23 | CHK | |
| MAIN | 119873 | 07/19/2024 | L & M ROBERTS AIR CONDITIONING | 423.76 | CHK | |
| MAIN | 119874 | 07/19/2024 | LUBE PLUS, INC. | 350.14 | CHK | |
| MAIN | 119875 | 07/19/2024 | MASA MTS | 784.00 | CHK | |
| MAIN | 119876 | 07/19/2024 | NORTH TEXAS TOLLWAY AUTHORITY | 7.14 | CHK | |
| MAIN | 119877 | 07/19/2024 | PITNEY BOWES GLOBAL FINANCIAL | 82.50 | CHK | |
| MAIN | 119878 | 07/19/2024 | PURCHASE POWER | 806.75 | CHK | |
| MAIN | 119879 | 07/19/2024 | SCOTT-MERRIMAN, INC | 490.00 | CHK | |
| MAIN | 119880 | 07/19/2024 | SEATON CONSTRUCTION, INC | 37,254.60 | CHK | |
| MAIN | 119881 | 07/19/2024 | STAPLES, INC | 185.98 | CHK | |
| MAIN | 119882 | 07/19/2024 | SUGAR HILL VOLUNTEER FIRE DEPA | 1,993.00 | CHK | |
| MAIN | 119883 | 07/19/2024 | SWEPCO | 769.13 | CHK | |
| MAIN | 119884 | 07/19/2024 | TEXAS COMPTROLLER OF PUBLIC AC | 100.00 | CHK | |
| MAIN | 119885 | 07/19/2024 | TEXAS DEPARTMENT OF STATE HEAL | 122.61 | CHK | |
| MAIN | 119886 | 07/19/2024 | TITUS REGIONAL MEDICAL CENTER | 800.00 | CHK | |
| MAIN | 119887 | 07/19/2024 | UNIFIRST HOLDINGS INC | 498.71 | CHK | |
| MAIN | 119888 | 07/19/2024 | UNIT INNOVATIONS LLC | 2,180.00 | CHK | |
| MAIN | 119889 | 07/19/2024 | VISUAL EDGE, INC | 3,856.43 | CHK | |
| MAIN | 119890 | 07/19/2024 | WEST PUBLISHING CORPORATION | 1,776.95 | CHK | |
| MAIN | 119891 | 07/19/2024 | WHOLESALE ELECTRIC SUPPLY CO, | 931.98 | CHK | |
| MAIN | 119892 | 07/19/2024 | WICHITA COUNTY | 1,250.00 | CHK | |
| MAIN | 119893 | 07/19/2024 | WILDEY, SCOTT | 180.00 | CHK | |
| MAIN | 119894 | 07/19/2024 | WILDMAN, JERRY | 329.99 | CHK | |
| MAIN | 119895 | 07/19/2024 | WINN, BRANDON | 1,340.00 | CHK | |
| MAIN | 119896 | 07/24/2024 | GUARANTY BANK | 232,063.58 | CHK | |
| MAIN | 119897 | 07/24/2024 | TITUS COUNTY INSURANCE | 2,399.12 | CHK | |
| MAIN | 119898 | 07/24/2024 | TITUS COUNTY INSURANCE FUND | 9,079.64 | CHK | |
| MAIN | 119899 | 07/24/2024 | TITUS COUNTY INSURANCE FUND | 742.00 | CHK | |
| MAIN | 119900 | 07/24/2024 | TITUS COUNTY INSURANCE FUND | 152,120.80 | CHK | |
| MAIN | 119901 | 07/24/2024 | TITUS COUNTY INSURANCE FUND | 6,437.64 | CHK | |
| MAIN | 119902 | 07/24/2024 | TITUS COUNTY INSURANCE FUND | 792.84 | CHK | |
| MAIN | 119903 | 07/25/2024 | TEXARKANA MACK SALE INC | 103,443.00 | CHK | |
| MAIN | 119904 | 07/30/2024 | CRIME VICTIMS` COMPENSATION DI | 6.00 | CHK | |
| MAIN | 119905 | 07/30/2024 | GENERAL COUNTY | 8,079.73 | CHK | |
| MAIN | 119906 | 07/30/2024 | OMNIBASE SERVICES OF TEXAS | 485.58 | CHK | |
| MAIN | 119907 | 07/30/2024 | SIXTH COURT OF APPEALS | 585.00 | CHK | |
| MAIN | 119908 | 07/30/2024 | 76TH 276TH DRUG COURT PROGRAM | 956.68 | CHK | |
| MAIN | A01806 | 07/08/2024 | ASHLEY COBB, CASE NO. 89021 | 92.31 | ACH | |
| MAIN | A01807 | 07/08/2024 | GUARANTY BANK-FEDERAL DEPOSIT | 22,734.11 | ACH | |
| MAIN | A01808 | 07/08/2024 | GUARANTY BANK-FICA DEPOSIT | 35,787.00 | ACH | |
| MAIN | A01809 | 07/08/2024 | GUARANTY BANK-MEDICARE DEPOSIT | 8,369.74 | ACH | |
| MAIN | A01810 | 07/08/2024 | TEXAS STATE DISBURSEMENT UNIT | 350.00 | ACH | |
| MAIN | A01811 | 07/19/2024 | TEXAS WORKFORCE COMMISSION | 2,054.63 | ACH | |
| MAIN | A01812 | 07/24/2024 | ASHLEY COBB, CASE NO. 89021 | 92.31 | ACH | |
| MAIN | A01813 | 07/24/2024 | GUARANTY BANK-FEDERAL DEPOSIT | 25,685.80 | ACH | |

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| MAIN | A01814 | 07/24/2024 | GUARANTY BANK-FICA DEPOSIT | 38,182.94 | ACH | |
| MAIN | A01815 | 07/24/2024 | GUARANTY BANK-MEDICARE DEPOSIT | 8,930.14 | ACH | |
| MAIN | A01816 | 07/24/2024 | TEXAS COUNTY & DISTRICT RETIRE | 117,396.55 | ACH | |
| MAIN | A01817 | 07/24/2024 | TEXAS STATE DISBURSEMENT UNIT | 350.00 | ACH | |
| MAIN | A01818 | 07/30/2024 | STATE COMPTROLLER | 64,829.92 | ACH | |

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| | |
|----------------------------|--------------|
| 2 TOTAL VOIDED CHECKS | 670.32 |
| 198 TOTAL CHECKS | 1,770,099.80 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 0 TOTAL PAYROLL CHECKS | 0.00 |
| 13 TOTAL ACH TRANSACTIONS | 324,855.45 |
| ----- | |
| 211 TOTAL ALL CHECKS | 2,094,955.25 |

