

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12ABNDI&S	1094	02/21/2024	REGIONS CORPORATE TRUST SERVIC	8,686,341.25	CHK	
76 276	9929	02/02/2024	CAMPOS, MARIBEL	70.00	CHK	
76 276	9930	02/02/2024	ROBERTS, MELISSIA	8.36	CHK	
76 276	9931	02/02/2024	CLAYTON, BRIAN	904.50	CHK	
76 276	9932	02/02/2024	RONEY-CAMARA, EBONEY	605.01	CHK	
76 276	9933	02/02/2024	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9934	02/02/2024	ROBERTS, MELISSIA	600.32	CHK	
76 276	9935	02/02/2024	ROBERTS, MELISSIA	70.00	CHK	
76 276	9936	02/02/2024	LEBLANC, SUSAN	195.64	CHK	
76 276	9937	02/02/2024	BURDEN, TERRI	603.00	CHK	
76 276	9938	02/02/2024	BURDEN, TERRI	70.00	CHK	
76 276	9939	02/02/2024	CLAYTON, BRIAN	70.00	CHK	
76 276	9940	02/12/2024	GENERAL COUNTY	4,050.84	CHK	
76 276	9941	02/12/2024	GENERAL COUNTY	1,012.71	CHK	
76 276	9942	02/12/2024	BRYAN INFORMATION TECHNOLOGIES	375.00	CHK	
76 276	9943	02/12/2024	RITE OF PASSAGE, INC.	250.00	CHK	
76 276	9944	02/12/2024	TXTAG	4.51	CHK	
76 276	9945	02/12/2024	ADAMEK, KERRY	315.00	CHK	
76 276	9946	02/12/2024	ADAMEK, KERRY	945.00	CHK	
76 276	9947	02/12/2024	RITE OF PASSAGE, INC.	8,525.00	CHK	
76 276	9948	02/12/2024	ADAMEK, KERRY	135.00	CHK	
76 276	9949	02/12/2024	ADAMEK, KERRY	1,125.00	CHK	
76 276	9950	02/16/2024	CMBC INVESTMENTS LLC	490.27	CHK	
76 276	9951	02/16/2024	CARD SERVICES CENTER	122.98	CHK	
76 276	9952	02/16/2024	CARD SERVICES CENTER	36.00	CHK	
76 276	9953	02/16/2024	CARD SERVICES CENTER	28.09	CHK	
76 276	9954	02/16/2024	CARD SERVICES CENTER	31.88	CHK	
76 276	9955	02/16/2024	CARD SERVICES CENTER	158.91	CHK	
76 276	9956	02/22/2024	CLAYTON, BRIAN	356.58	CHK	
76 276	9957	02/22/2024	RONEY-CAMARA, EBONEY	712.80	CHK	
76 276	9958	02/22/2024	STAPLES, INC	144.96	CHK	
MAIN	118719	02/01/2024	THE STELLA HOTEL	517.41	CHK	
MAIN	118720	02/01/2024	THE STELLA HOTEL	517.41	CHK	
MAIN	118721	02/01/2024	THE STELLA HOTEL	517.41	CHK	
MAIN	118722	02/01/2024	THE STELLA HOTEL	517.41	CHK	
MAIN	118723	02/01/2024	THE STELLA HOTEL	517.41	CHK	
MAIN	118724	02/01/2024	AT&T	309.22	CHK	
MAIN	118725	02/01/2024	AT&T	107.52	CHK	
MAIN	118726	02/01/2024	BOWIE CASS	237.88	CHK	
MAIN	118727	02/01/2024	CITY OF MT. PLEASANT	480.70	CHK	
MAIN	118728	02/01/2024	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	118729	02/01/2024	STAPLES, INC	956.79	CHK	
MAIN	118730	02/01/2024	TAX OFFICE TITUS COUNTY	30.00	CHK	
MAIN	118731	02/06/2024	GUARANTY BANK	209,967.00	CHK	
MAIN	118732	02/12/2024	ABC AUTO PARTS, LTD	1,358.87	CHK	
MAIN	118733	02/12/2024	AGAN, STEVE	106.01	CHK	
MAIN	118734	02/12/2024	AMG PRINTING & MAILING LLC	1,258.30	CHK	
MAIN	118735	02/12/2024	APPLEWHITE, DANA	140.00	CHK	
MAIN	118736	02/12/2024	ARGO VFD	1,725.00	CHK	
MAIN	118737	02/12/2024	ARK-TEX COUNCIL OF GOVERNMENTS	2,201.00	CHK	
MAIN	118738	02/12/2024	ARTEX TRUCK CENTER, INC	135.78	CHK	
MAIN	118739	02/12/2024	ASSURETECH INC	44.95	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	118740	02/12/2024	AT&T	571.84	CHK	
MAIN	118741	02/12/2024	AT&T	25.08	CHK	
MAIN	118742	02/12/2024	ATTI CORP	330.00	CHK	
MAIN	118743	02/12/2024	BANE, GEORGE P., INC	126,576.04	CHK	
MAIN	118744	02/12/2024	BANNER, PAUL	63.67	CHK	
MAIN	118745	02/12/2024	BARNETT, JUNE J.	800.00	CHK	
MAIN	118746	02/12/2024	BARRETT, SHIRL RAY	728.29	CHK	
MAIN	118747	02/12/2024	BD HOLT CAT	397.77	CHK	
MAIN	118748	02/12/2024	BETTY FEIR & ASSOCIATES	750.00	CHK	
MAIN	118749	02/12/2024	BILLY CRAIG'S SERVICE CENTER	21.00	CHK	
MAIN	118750	02/12/2024	BOWIE CASS	291.36	CHK	
MAIN	118751	02/12/2024	BRYAN INFORMATION TECHNOLOGIES	15,446.00	CHK	
MAIN	118752	02/12/2024	CARLOCK, MARCUS	196.23	CHK	
MAIN	118753	02/12/2024	CASA OF TITUS, CAMP, AND MORRIS	3,180.00	CHK	
MAIN	118754	02/12/2024	CITY OF MT PLEASANT	108,333.33	CHK	
MAIN	118755	02/12/2024	CMBC INVESTMENTS LLC	1,757.56	CHK	
MAIN	118756	02/12/2024	COUFAL-PRATER EQUIPMENT, LLC	51.90	CHK	
MAIN	118757	02/12/2024	CURRY-WELBORN FUNERAL HOME, IN	1,800.00	CHK	
MAIN	118758	02/12/2024	CUSTOM PRODUCTS CORPORATION	401.86	CHK	
MAIN	118759	02/12/2024	D & T PLUMBING LLC	1,095.00	CHK	
MAIN	118760	02/12/2024	DALLAS COUNTY TREASURER	2,475.00	CHK	
MAIN	118761	02/12/2024	DAVIS, SHAWN	240.00	CHK	
MAIN	118762	02/12/2024	DS SERVICES OF AMERICA, INC	53.95	CHK	
MAIN	118763	02/12/2024	DUNN, IRMA	52.82	CHK	
MAIN	118764	02/12/2024	DURANT, CHRIS	1,259.60	CHK	
MAIN	118765	02/12/2024	ECHO PUBLISHING COMPANY, INC	69.50	CHK	
MAIN	118766	02/12/2024	EMPIRE PAPER COMPANY	483.00	CHK	
MAIN	118767	02/12/2024	FARLEY, LINDA	511.65	CHK	
MAIN	118768	02/12/2024	FFI-CONROY LLC	196.64	CHK	
MAIN	118769	02/12/2024	FIVE STAR CORRECTIONAL SERVICE	25,831.44	CHK	
MAIN	118770	02/12/2024	FULGHUM ENTERPRISES, INC	110.00	CHK	
MAIN	118771	02/12/2024	FUNCTION 4, LLC	153.18	CHK	
MAIN	118772	02/12/2024	GALEN & DARLA ADAMS LLC	306.70	CHK	
MAIN	118773	02/12/2024	GALLS, LLC	259.63	CHK	
MAIN	118774	02/12/2024	GUARDIAN	4,356.71	CHK	
MAIN	118775	02/12/2024	ICS	2,599.07	CHK	
MAIN	118776	02/12/2024	J & J PLUMBING OF TEXAS, LLC	423.40	CHK	
MAIN	118777	02/12/2024	JACKSON OIL COMPANY, INC	7,232.91	CHK	
MAIN	118778	02/12/2024	JULIAN H HURST & EST. OF JG PE	481.57	CHK	
MAIN	118779	02/12/2024	KILGORE COLLEGE	330.00	CHK	
MAIN	118780	02/12/2024	L & M ROBERTS AIR CONDITIONING	975.87	CHK	
MAIN	118781	02/12/2024	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	118782	02/12/2024	LATSON'S OFFICE SOLUTIONS, INC	653.85	CHK	
MAIN	118783	02/12/2024	LUMINANT MINING CO. LLC	1.00	CHK	
MAIN	118784	02/12/2024	MCCOLLUM ELECTRONICS, INC	202.90	CHK	
MAIN	118785	02/12/2024	MEEKS, NORMA LILIANA	2,873.75	CHK	
MAIN	118786	02/12/2024	MORRIS CLINTON INC.	1,063.47	CHK	
MAIN	118787	02/12/2024	MOTOROLA SOLUTIONS, INC	7,030.00	CHK	
MAIN	118788	02/12/2024	MOUNT PLEASANT AUTO PARTS, INC	7,418.28	CHK	
MAIN	118789	02/12/2024	MUSIC MOUNTAIN WATER COMPANY,	206.38	CHK	
MAIN	118790	02/12/2024	NATIONAL WHOLESALE SUPPLY, INC	62.74	CHK	
MAIN	118791	02/12/2024	NEWMAN ELECTRONICS, LLC	4,620.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	118792	02/12/2024	NORTEX VOLUNTEER FIRE DEPT	2,640.00	CHK	
MAIN	118793	02/12/2024	NORTHEAST TEXAS CHILD ADVOCACY	5,000.00	CHK	
MAIN	118794	02/12/2024	NORTHEAST TEXAS PUBLISHING, LP	414.00	CHK	
MAIN	118795	02/12/2024	NORTHEAST TEXAS RC&D AREA, INC	230.00	CHK	02/20/2024
MAIN	118796	02/12/2024	O'REILLY AUTO ENTERPRISES, LLC	1,180.21	CHK	
MAIN	118797	02/12/2024	OLVERA, J. FELIX	175.00	CHK	
MAIN	118798	02/12/2024	OMAR JAIME	322.00	CHK	
MAIN	118799	02/12/2024	PARCHMAN, JEFF	140.00	CHK	
MAIN	118800	02/12/2024	PARKER, JIMMY R.	140.00	CHK	
MAIN	118801	02/12/2024	PILLE, DOUGLAS	573.60	CHK	
MAIN	118802	02/12/2024	PURCHASE POWER	34.99	CHK	
MAIN	118803	02/12/2024	RICHARD DRAKE CONSTRUCTION	30,116.37	CHK	
MAIN	118804	02/12/2024	SANDLIN MOTORS, INC	130.14	CHK	
MAIN	118805	02/12/2024	SCOTT-MERRIMAN, INC	860.00	CHK	
MAIN	118806	02/12/2024	SIERRA PACKAGING, INC	3,651.22	CHK	
MAIN	118807	02/12/2024	SOUTHERN TIRE MART, LLC	1,162.88	CHK	
MAIN	118808	02/12/2024	ST. JOSEPH SPECIAL POLICE DEPA	1,585.00	CHK	
MAIN	118809	02/12/2024	SUGAR HILL VOLUNTEER FIRE DEPA	1,959.00	CHK	
MAIN	118810	02/12/2024	LEWIS CRANE & HOIST	955.00	CHK	
MAIN	118811	02/12/2024	T A C HEALTH & EMPLOYEE BENEF	164,458.18	CHK	
MAIN	118812	02/12/2024	TAYLOR TIMOTHY R	9,346.92	CHK	
MAIN	118813	02/12/2024	TENTH ADMINISTRATIVE JUDICIAL	3,470.05	CHK	
MAIN	118814	02/12/2024	TEXAS ASSOCIATION OF COUNTIES	1,250.00	CHK	
MAIN	118815	02/12/2024	THE SIGN EXPRESS	80.00	CHK	
MAIN	118816	02/12/2024	TITUS COUNTY CHILD WELFARE BOA	1,180.00	CHK	
MAIN	118817	02/12/2024	TITUS COUNTY INSURANCE FUND	9,276.06	CHK	02/14/2024
MAIN	118818	02/12/2024	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	118819	02/12/2024	TOLAND, LISA	55.14	CHK	
MAIN	118820	02/12/2024	TOMBELL CORPORATION	693.50	CHK	
MAIN	118821	02/12/2024	TRI SPECIAL UTILITY DISTRICT	145.80	CHK	
MAIN	118822	02/12/2024	TRI-J'S SUPPLY INC.	56.00	CHK	
MAIN	118823	02/12/2024	UNIFIRST HOLDINGS INC	478.82	CHK	
MAIN	118824	02/12/2024	V HUGH LEWIS II	140.60	CHK	
MAIN	118825	02/12/2024	VFIS OF TEXAS	41,478.00	CHK	
MAIN	118826	02/12/2024	VICTIMS OF CRIME FUND	80.00	CHK	
MAIN	118827	02/12/2024	WARD, JERRY L.	1,470.00	CHK	
MAIN	118828	02/12/2024	WEST PUBLISHING CORPORATION	1,004.95	CHK	
MAIN	118829	02/12/2024	WESTERN SURETY COMPANY	400.00	CHK	
MAIN	118830	02/12/2024	WHOLESALE ELECTRIC SUPPLY CO,	334.47	CHK	
MAIN	118831	02/12/2024	WM CCP SOLUTIONS, LLC	433.40	CHK	
MAIN	118832	02/12/2024	ZOELLER, CALLIE	484.60	CHK	
MAIN	118833	02/14/2024	COLONIAL INSURANCE COMPANY	9,276.06	CHK	
MAIN	118834	02/21/2024	GUARANTY BANK	210,438.06	CHK	
MAIN	118835	02/21/2024	TITUS COUNTY INSURANCE	2,269.23	CHK	
MAIN	118836	02/21/2024	TITUS COUNTY INSURANCE FUND	9,326.08	CHK	
MAIN	118837	02/21/2024	TITUS COUNTY INSURANCE FUND	714.00	CHK	
MAIN	118838	02/21/2024	TITUS COUNTY INSURANCE FUND	143,333.76	CHK	
MAIN	118839	02/21/2024	TITUS COUNTY INSURANCE FUND	5,898.68	CHK	
MAIN	118840	02/21/2024	TITUS COUNTY INSURANCE FUND	725.26	CHK	
MAIN	118841	02/21/2024	AT&T LONG DISTANCE	624.12	CHK	
MAIN	118842	02/21/2024	CARD SERVICE CENTER	6,369.91	CHK	
MAIN	118843	02/21/2024	CARD SERVICE CENTER	2,994.35	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	118844	02/21/2024	CENTER POINT ENERGY	3,423.49	CHK	
MAIN	118845	02/21/2024	CITY OF MT. PLEASANT	4,353.73	CHK	
MAIN	118846	02/21/2024	PITNEY BOWES GLOBAL FINANCIAL	1,106.46	CHK	
MAIN	118847	02/21/2024	PURCHASE POWER	330.82	CHK	
MAIN	118848	02/21/2024	SWEPCO	14,845.22	CHK	
MAIN	118849	02/26/2024	ACTION CLEANING SYSTEMS INC	325.00	CHK	
MAIN	118850	02/26/2024	AMERICAN ELECTRIC POWER	323.00	CHK	
MAIN	118851	02/26/2024	AMG PRINTING & MAILING LLC	102.55	CHK	
MAIN	118852	02/26/2024	ARGO VFD	1,917.00	CHK	
MAIN	118853	02/26/2024	ARK-TEX COUNCIL OF GOVERNMENTS	495.00	CHK	
MAIN	118854	02/26/2024	ARTEX TRUCK CENTER, INC	693.84	CHK	
MAIN	118855	02/26/2024	BELL, REBECCA MCCAULEY	650.00	CHK	
MAIN	118856	02/26/2024	BETTY FEIR & ASSOCIATES	250.00	CHK	
MAIN	118857	02/26/2024	BILLY CRAIG'S SERVICE CENTER	42.00	CHK	
MAIN	118858	02/26/2024	BRYAN INFORMATION TECHNOLOGIES	269.00	CHK	
MAIN	118859	02/26/2024	CARABETH LUCKEY, P.C.	1,708.33	CHK	
MAIN	118860	02/26/2024	CARD SERVICE CENTER	4,080.10	CHK	
MAIN	118861	02/26/2024	CARL & BROOKE ROZELL	140.00	CHK	
MAIN	118862	02/26/2024	CHARLES M. COBB	4,550.00	CHK	
MAIN	118863	02/26/2024	CITY OF MT PLEASANT	826.70	CHK	
MAIN	118864	02/26/2024	CITY OF TALCO V.F.D.	3,640.00	CHK	
MAIN	118865	02/26/2024	CURRY-WELBORN FUNERAL HOME, IN	888.00	CHK	
MAIN	118866	02/26/2024	DUNN, IRMA	349.04	CHK	
MAIN	118867	02/26/2024	DURANT, CHRIS	14.50	CHK	
MAIN	118868	02/26/2024	FIVE STAR CORRECTIONAL SERVICE	18,308.53	CHK	
MAIN	118869	02/26/2024	FIVE STAR VOLUNTEER FIRE DEPAR	2,415.00	CHK	
MAIN	118870	02/26/2024	FLOWERS DAVIS, P.L.L.C.	2,099.00	CHK	
MAIN	118871	02/26/2024	FUNCTION 4, LLC	301.59	CHK	
MAIN	118872	02/26/2024	GALLS, LLC	215.52	CHK	
MAIN	118873	02/26/2024	GREGG COUNTY AUDITOR	200.00	CHK	
MAIN	118874	02/26/2024	H.E. SPANN & COMPANY, INC.	9,362.92	CHK	
MAIN	118875	02/26/2024	HEALTHCARE EXPRESS	126.00	CHK	
MAIN	118876	02/26/2024	INDEPENDENT HEALTH SERVICES	894.93	CHK	
MAIN	118877	02/26/2024	I3 - BEARCAT, LLC	2,406.24	CHK	
MAIN	118878	02/26/2024	JACKSON OIL COMPANY, INC	7,417.88	CHK	
MAIN	118879	02/26/2024	JENNIFER L. ANGELO RN, PMHNP	375.00	CHK	
MAIN	118880	02/26/2024	JULIAN H HURST & EST. OF JG PE	277.24	CHK	
MAIN	118881	02/26/2024	KILGORE COLLEGE	30.00	CHK	
MAIN	118882	02/26/2024	L & M ROBERTS AIR CONDITIONING	171.10	CHK	
MAIN	118883	02/26/2024	LUBE PLUS, INC.	350.14	CHK	
MAIN	118884	02/26/2024	MCCOY, LAURA	2,000.00	CHK	
MAIN	118885	02/26/2024	MCKELVEY ENTERPRISES, INC	1,881.43	CHK	
MAIN	118886	02/26/2024	MCKESSON MEDICAL-SURGICAL INC.	837.59	CHK	
MAIN	118887	02/26/2024	MEEKS, NORMA LILIANA	2,735.00	CHK	
MAIN	118888	02/26/2024	MORRIS CLINTON INC.	4,692.28	CHK	
MAIN	118889	02/26/2024	NEXOIL, LLC	143.50	CHK	
MAIN	118890	02/26/2024	NORTEX VOLUNTEER FIRE DEPT	250.00	CHK	
MAIN	118891	02/26/2024	NORTH EAST TEXAS ECONOMIC DEVE	230.00	CHK	
MAIN	118892	02/26/2024	NORTHEAST TEXAS PUBLISHING, LP	2,390.00	CHK	
MAIN	118893	02/26/2024	OLD III, BIRD	2,550.00	CHK	
MAIN	118894	02/26/2024	OLVERA, J. FELIX	75.00	CHK	
MAIN	118895	02/26/2024	RICHARD DRAKE CONSTRUCTION	40,439.19	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	118896	02/26/2024	ROLLINS, LOU ANN	601.92	CHK	
MAIN	118897	02/26/2024	RYCHLIK AUTO, LLC	80.00	CHK	
MAIN	118898	02/26/2024	SOUTHERN TIRE MART, LLC	316.96	CHK	
MAIN	118899	02/26/2024	LEWIS CRANE & HOIST	955.00	CHK	
MAIN	118900	02/26/2024	TAX OFFICE TITUS COUNTY	30.00	CHK	
MAIN	118901	02/26/2024	TAYLOR TIMOTHY R	9,838.60	CHK	
MAIN	118902	02/26/2024	TEXAS ASSOCIATION OF COUNTIES	175.00	CHK	
MAIN	118903	02/26/2024	TEXAS ASSOCIATION OF COUNTIES	1,085.00	CHK	
MAIN	118904	02/26/2024	TEXAS DEPARTMENT OF STATE HEAL	124.44	CHK	
MAIN	118905	02/26/2024	THE POLICE AND SHERIFF'S PRESS	35.20	CHK	
MAIN	118906	02/26/2024	THURMAN'S PRO-MED PHARMACY LLC	781.67	CHK	
MAIN	118907	02/26/2024	TITUS COUNTY APPRAISAL DISTRICT	65,112.44	CHK	
MAIN	118908	02/26/2024	TITUS COUNTY JAIL FINES ACCOUNT	189.00	CHK	
MAIN	118909	02/26/2024	TRI LAKES VOLUNTEER FIRE DEPT	2,649.00	CHK	
MAIN	118910	02/26/2024	UNIT INNOVATIONS LLC	585.00	CHK	
MAIN	118911	02/26/2024	UNITED STATES POSTAL SERVICE	216.00	CHK	
MAIN	118912	02/26/2024	UNIVERSAL TIME EQUIPMENT COMPA	1,080.00	CHK	
MAIN	118913	02/26/2024	VISUAL EDGE, INC	4,413.76	CHK	
MAIN	118914	02/26/2024	WEST PUBLISHING CORPORATION	574.00	CHK	
MAIN	118915	02/26/2024	WESTERN SURETY COMPANY	50.00	CHK	
MAIN	118916	02/26/2024	WHOLESALE ELECTRIC SUPPLY CO,	277.06	CHK	
MAIN	118917	02/26/2024	WINN, BRANDON	4,450.00	CHK	
MAIN	118918	02/26/2024	ZOELLER, CALLIE	188.07	CHK	
MAIN	118919	02/26/2024	76TH & 276TH JUD. DIST. JUV. P	495.00	CHK	
MAIN	118920	02/26/2024	GUARANTY BANK AND TRUST	200.00	CHK	
MAIN	118921	02/26/2024	NAMAN HOWELL SMITH & LEE PLLC	750.00	CHK	
MAIN	118922	02/26/2024	RAILROAD COMMISSION OF TEXAS	750.00	CHK	
MAIN	A01739	02/06/2024	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01740	02/06/2024	GUARANTY BANK-FEDERAL DEPOSIT	23,267.55	ACH	
MAIN	A01741	02/06/2024	GUARANTY BANK-FICA DEPOSIT	34,363.28	ACH	
MAIN	A01742	02/06/2024	GUARANTY BANK-MEDICARE DEPOSIT	8,036.62	ACH	
MAIN	A01743	02/06/2024	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01744	02/06/2024	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01745	02/21/2024	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01746	02/21/2024	GUARANTY BANK-FEDERAL DEPOSIT	22,671.56	ACH	
MAIN	A01747	02/21/2024	GUARANTY BANK-FICA DEPOSIT	34,697.84	ACH	
MAIN	A01748	02/21/2024	GUARANTY BANK-MEDICARE DEPOSIT	8,114.90	ACH	
MAIN	A01749	02/21/2024	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01750	02/21/2024	TEXAS COUNTY & DISTRICT RETIRE	111,227.43	ACH	
MAIN	A01751	02/21/2024	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	9,506.06
233 TOTAL CHECKS	10,181,207.80
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	243,898.26

246 TOTAL ALL CHECKS	10,425,106.06

