

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
76 276	9959	03/05/2024	CAMPOS, MARIBEL	70.00	CHK	
76 276	9960	03/05/2024	BRYAN INFORMATION TECHNOLOGIES	375.00	CHK	
76 276	9961	03/05/2024	GENERAL COUNTY	4,050.84	CHK	
76 276	9962	03/05/2024	GENERAL COUNTY	1,012.71	CHK	
76 276	9963	03/05/2024	CLAYTON, BRIAN	566.15	CHK	
76 276	9964	03/05/2024	CLAYTON, BRIAN	70.00	CHK	
76 276	9965	03/05/2024	RONEY-CAMARA, EBONEY	554.09	CHK	
76 276	9966	03/05/2024	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9967	03/05/2024	ROBERTS, MELISSIA	600.32	CHK	
76 276	9968	03/05/2024	ROBERTS, MELISSIA	70.00	CHK	
76 276	9969	03/05/2024	BURDEN, TERRI	599.65	CHK	
76 276	9970	03/05/2024	BURDEN, TERRI	70.00	CHK	
76 276	9971	03/13/2024	RONEY-CAMARA, EBONEY	206.50	CHK	
76 276	9972	03/13/2024	BURDEN, TERRI	206.50	CHK	
76 276	9973	03/13/2024	STAPLES, INC	143.96	CHK	
76 276	9974	03/13/2024	ADAMEK, KERRY	450.00	CHK	
76 276	9975	03/13/2024	ADAMEK, KERRY	810.00	CHK	
76 276	9976	03/13/2024	BURDEN, TERRI	756.88	CHK	
76 276	9977	03/13/2024	HAWKINS, ARLEATHEIA	692.29	CHK	
76 276	9978	03/13/2024	JUVENILE JUSTICE ASSOCIATION O	225.00	CHK	
76 276	9979	03/13/2024	CMBC INVESTMENTS LLC	26.37	CHK	
76 276	9980	03/18/2024	ROBERTS, MELISSIA	41.52	CHK	
76 276	9981	03/18/2024	RITE OF PASSAGE, INC.	120.00	CHK	
76 276	9982	03/18/2024	RITE OF PASSAGE, INC.	7,975.00	CHK	
76 276	9983	03/18/2024	MICRO DISTRIBUTING II, LTD	28.00	CHK	
76 276	9984	03/18/2024	CAMPOS, MARIBEL	147.50	CHK	
76 276	9985	03/18/2024	RONEY-CAMARA, EBONEY	541.46	CHK	
76 276	9986	03/19/2024	HAWKINS, ARLEATHEIA	63.28	CHK	
76 276	9987	03/19/2024	CARD SERVICES CENTER	478.71	CHK	
76 276	9988	03/19/2024	CARD SERVICES CENTER	290.00	CHK	
76 276	9989	03/19/2024	CARD SERVICES CENTER	492.20	CHK	
76 276	9990	03/19/2024	CARD SERVICES CENTER	88.12	CHK	
76 276	9991	03/20/2024	CARD SERVICES CENTER	98.23	CHK	
76 276	9992	03/20/2024	CARD SERVICES CENTER	30.17	CHK	
76 276	9993	03/20/2024	CARD SERVICES CENTER	82.00	CHK	
76 276	9994	03/20/2024	CARD SERVICES CENTER	277.83	CHK	
76 276	9995	03/20/2024	CARD SERVICES CENTER	67.74	CHK	
76 276	9996	03/20/2024	CARD SERVICES CENTER	59.42	CHK	
76 276	9997	03/20/2024	CARD SERVICES CENTER	315.00	CHK	
MAIN	118923	03/04/2024	ADVANCE ALARM & ELECTRONICS, IN	826.80	CHK	
MAIN	118924	03/04/2024	AT&T	309.18	CHK	
MAIN	118925	03/04/2024	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	118926	03/04/2024	BILLY CRAIG'S SERVICE CENTER	89.95	CHK	
MAIN	118927	03/04/2024	BOWIE CASS	181.28	CHK	
MAIN	118928	03/04/2024	CASTLEROCK STORAGE #9, LLC	150.00	CHK	
MAIN	118929	03/04/2024	CITY OF MT. PLEASANT	478.68	CHK	
MAIN	118930	03/04/2024	COLONIAL INSURANCE COMPANY	9,085.70	CHK	
MAIN	118931	03/04/2024	COOPER, BRIAN KENT	454.23	CHK	
MAIN	118932	03/04/2024	COUFAL-PRATER EQUIPMENT, LLC	250.64	CHK	
MAIN	118933	03/04/2024	DS SERVICES OF AMERICA, INC	68.80	CHK	
MAIN	118934	03/04/2024	EAST TEXAS OVERHEAD DOORS, LLC	1,950.00	CHK	
MAIN	118935	03/04/2024	EDDIE J. DOTSON	360.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	118936	03/04/2024	F.W. OFFENHAUSER & CO., INC	93.00	CHK	
MAIN	118937	03/04/2024	FIVE STAR CORRECTIONAL SERVICE	13,617.84	CHK	
MAIN	118938	03/04/2024	FUNCTION 4, LLC	38.73	CHK	
MAIN	118939	03/04/2024	FUNCTION 4, LLC	153.18	CHK	
MAIN	118940	03/04/2024	H.E. SPANN & COMPANY, INC.	14,358.01	CHK	
MAIN	118941	03/04/2024	HULSE, JOHN B	350.00	CHK	
MAIN	118942	03/04/2024	LATSON'S OFFICE SOLUTIONS, INC	389.13	CHK	
MAIN	118943	03/04/2024	LIQUID ENVIRONMENTAL SOLUTIONS	295.19	CHK	
MAIN	118944	03/04/2024	MASA MTS	756.00	CHK	
MAIN	118945	03/04/2024	NEWMAN ELECTRONICS, LLC	320.00	CHK	
MAIN	118946	03/04/2024	NORTH & EAST TEXAS CO. JDG & C	175.00	CHK	
MAIN	118947	03/04/2024	PITNEY BOWES GLOBAL FINANCIAL	2,641.59	CHK	
MAIN	118948	03/04/2024	R.K. HALL CONSTRUCTION	6,931.00	CHK	
MAIN	118949	03/04/2024	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	118950	03/04/2024	ROCKWELL, LEONARD	69.55	CHK	
MAIN	118951	03/04/2024	SECURETECH SYSTEMS, INC.	2,134.25	CHK	
MAIN	118952	03/04/2024	STANSELL, JUSTIN	2,263.00	CHK	
MAIN	118953	03/04/2024	STAPLES, INC	173.40	CHK	
MAIN	118954	03/04/2024	T A C HEALTH & EMPLOYEE BENEF	164,823.24	CHK	
MAIN	118955	03/04/2024	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	118956	03/04/2024	TEXAS CENTER FOR THE JUDICIARY	75.00	CHK	
MAIN	118957	03/04/2024	TITUS COUNTY JAIL FINES ACCOUN	200.00	CHK	
MAIN	118958	03/04/2024	TOLAND, LISA	24.58	CHK	
MAIN	118959	03/04/2024	UNIFIRST HOLDINGS INC	497.63	CHK	
MAIN	118960	03/04/2024	WILDMAN, JERRY	52.45	CHK	
MAIN	118961	03/06/2024	GUARANTY BANK	207,601.99	CHK	
MAIN	118962	03/11/2024	AGAN, STEVE	125.65	CHK	
MAIN	118963	03/11/2024	AIRGAS	69.44	CHK	
MAIN	118964	03/11/2024	ASSURETECH INC	44.95	CHK	
MAIN	118965	03/11/2024	B&W GUN AND PAWN	8,275.15	CHK	
MAIN	118966	03/11/2024	BARRETT, SHIRL RAY	818.74	CHK	
MAIN	118967	03/11/2024	BD HOLT CAT	523.02	CHK	
MAIN	118968	03/11/2024	BILLY CRAIG'S SERVICE CENTER	21.00	CHK	
MAIN	118969	03/11/2024	BRYAN INFORMATION TECHNOLOGIES	2,964.00	CHK	
MAIN	118970	03/11/2024	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	118971	03/11/2024	CDCAT-REGION VI	50.00	CHK	
MAIN	118972	03/11/2024	CITY OF MT PLEASANT	108,333.34	CHK	
MAIN	118973	03/11/2024	CMBC INVESTMENTS LLC	3,261.79	CHK	
MAIN	118974	03/11/2024	COOKVILLE VOLUNTEER FIRE DEPT	2,210.00	CHK	
MAIN	118975	03/11/2024	CURRY-WELBORN FUNERAL HOME, IN	888.00	CHK	
MAIN	118976	03/11/2024	DS SERVICES OF AMERICA, INC	171.73	CHK	
MAIN	118977	03/11/2024	DUNN, IRMA	27.16	CHK	
MAIN	118978	03/11/2024	DURANT, CHRIS	1,177.86	CHK	
MAIN	118979	03/11/2024	ECHO PUBLISHING COMPANY, INC	239.30	CHK	
MAIN	118980	03/11/2024	FFI-CONROY LLC	837.03	CHK	
MAIN	118981	03/11/2024	FIVE STAR VOLUNTEER FIRE DEPAR	2,105.00	CHK	
MAIN	118982	03/11/2024	FUNCTION 4, LLC	46.00	CHK	
MAIN	118983	03/11/2024	H.E. SPANN & COMPANY, INC.	2,885.46	CHK	
MAIN	118984	03/11/2024	IMPACT PROMOTIONAL SERVICES, L	1,096.51	CHK	
MAIN	118985	03/11/2024	I3 - BEARCAT, LLC	500.00	CHK	
MAIN	118986	03/11/2024	JACKSON OIL COMPANY, INC	4,607.35	CHK	
MAIN	118987	03/11/2024	L & M ROBERTS AIR CONDITIONING	115.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	118988	03/11/2024	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	118989	03/11/2024	LATSON'S OFFICE SOLUTIONS, INC	147.08	CHK	
MAIN	118990	03/11/2024	LEIGH, AMANDA J.	291.33	CHK	
MAIN	118991	03/11/2024	LOWES	7.74	CHK	
MAIN	118992	03/11/2024	MAINTENANCE BUILDING FUND	64,873.00	CHK	
MAIN	118993	03/11/2024	MATTHEW BENDER & CO.	9,965.28	CHK	
MAIN	118994	03/11/2024	MITCHELL, JOE D	47.00	CHK	
MAIN	118995	03/11/2024	MORRIS COUNTY CONTRACTORS, LLC	7,000.00	CHK	
MAIN	118996	03/11/2024	MOUNT PLEASANT AUTO PARTS, INC	830.13	CHK	
MAIN	118997	03/11/2024	MUSIC MOUNTAIN WATER COMPANY,	321.43	CHK	
MAIN	118998	03/11/2024	NATALIE ANDERSON	3,959.62	CHK	
MAIN	118999	03/11/2024	NATIONAL WHOLESALE SUPPLY, INC	2,995.50	CHK	
MAIN	119000	03/11/2024	NORTEX VOLUNTEER FIRE DEPT	2,095.00	CHK	
MAIN	119001	03/11/2024	NORTH TEXAS TOLLWAY AUTHORITY	5.39	CHK	
MAIN	119002	03/11/2024	O'REILLY AUTO ENTERPRISES, LLC	240.39	CHK	
MAIN	119003	03/11/2024	RICHARD DRAKE CONSTRUCTION	12,719.58	CHK	
MAIN	119004	03/11/2024	SCOTT-MERRIMAN, INC	888.79	CHK	
MAIN	119005	03/11/2024	SIERRA PACKAGING, INC	3,933.97	CHK	
MAIN	119006	03/11/2024	SOUTHERN TIRE MART, LLC	1,171.60	CHK	
MAIN	119007	03/11/2024	STANSELL, MARK	1,080.00	CHK	
MAIN	119008	03/11/2024	TEXAS ASSOCIATION OF COUNTIES	2,358.00	CHK	
MAIN	119009	03/11/2024	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	119010	03/11/2024	TITUS COUNTY DISTRICT CLERK	880.00	CHK	
MAIN	119011	03/11/2024	TOMBELL CORPORATION	672.05	CHK	
MAIN	119012	03/11/2024	TRI SPECIAL UTILITY DISTRICT	206.79	CHK	
MAIN	119013	03/11/2024	WALLACE APPLEWHITE, DANA	1,290.95	CHK	
MAIN	119014	03/11/2024	WARD, JERRY L.	1,470.00	CHK	
MAIN	119015	03/11/2024	WEST PUBLISHING CORPORATION	1,004.95	CHK	
MAIN	119016	03/13/2024	AT&T	571.59	CHK	
MAIN	119017	03/13/2024	AT&T	25.08	CHK	
MAIN	119018	03/13/2024	BOWIE CASS	181.16	CHK	
MAIN	119019	03/13/2024	EUBANKS ELECTRIC, LLC	119,995.02	CHK	
MAIN	119020	03/13/2024	LINDSEY, PAUL R.	1,255.24	CHK	
MAIN	119021	03/13/2024	SWEPCO	13,282.18	CHK	
MAIN	119022	03/13/2024	TK ELEVATOR CORPORATION	2,902.88	CHK	
MAIN	119023	03/13/2024	WEYERHAEUSER NR COMPANY	9,374.99	CHK	
MAIN	119024	03/18/2024	AT&T LONG DISTANCE	249.27	CHK	
MAIN	119025	03/18/2024	BETTY FEIR & ASSOCIATES	750.00	CHK	
MAIN	119026	03/18/2024	BILLY CRAIG'S SERVICE CENTER	552.95	CHK	
MAIN	119027	03/18/2024	BRYAN INFORMATION TECHNOLOGIES	1,479.00	CHK	
MAIN	119028	03/18/2024	BRYSON, TANDRA S.	66.00	CHK	
MAIN	119029	03/18/2024	CEYVANTES, DIOSELINA	660.00	CHK	
MAIN	119030	03/18/2024	CITY OF MT. PLEASANT	4,365.63	CHK	
MAIN	119031	03/18/2024	DOWNNS, BILLIE ANN	513.96	CHK	
MAIN	119032	03/18/2024	DYAL, PAULA	1,345.92	CHK	
MAIN	119033	03/18/2024	FIVE STAR CORRECTIONAL SERVICE	6,890.07	CHK	
MAIN	119034	03/18/2024	FLEMING, TONY	72.00	CHK	
MAIN	119035	03/18/2024	L & M ROBERTS AIR CONDITIONING	2,110.00	CHK	
MAIN	119036	03/18/2024	MEARS, DEBORA	540.00	CHK	
MAIN	119037	03/18/2024	MINTER, BRIDGET	327.60	CHK	
MAIN	119038	03/18/2024	MORALES, SILVIA	1,338.60	CHK	
MAIN	119039	03/18/2024	MORRIS COUNTY TREASURER	21,757.60	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	119040	03/18/2024	PARKER, PENNEY	1,101.96	CHK	
MAIN	119041	03/18/2024	PITNEY BOWES GLOBAL FINANCIAL	1,007.70	CHK	
MAIN	119042	03/18/2024	PRICE, ROBIN	48.00	CHK	
MAIN	119043	03/18/2024	PURCHASE POWER	49.01	CHK	
MAIN	119044	03/18/2024	ROCKWELL, HELEN	1,333.80	CHK	
MAIN	119045	03/18/2024	ROLLINS, LOU ANN	160.00	CHK	
MAIN	119046	03/18/2024	TALBERT, STANLEY	72.00	CHK	
MAIN	119047	03/18/2024	TAX OFFICE TITUS COUNTY	60.00	CHK	
MAIN	119048	03/18/2024	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	119049	03/18/2024	WALKER, NETTA	1,345.92	CHK	
MAIN	119050	03/18/2024	WALKER, RONALD	156.00	CHK	
MAIN	119051	03/18/2024	CARD SERVICE CENTER	996.47	CHK	
MAIN	119052	03/18/2024	CARD SERVICE CENTER	4,908.44	CHK	
MAIN	119053	03/18/2024	CITY OF MT PLEASANT	335.00	CHK	
MAIN	119054	03/18/2024	GUARDIAN	4,178.26	CHK	
MAIN	119055	03/18/2024	RED RIVER APPRAISAL DISTRICT	1,603.85	CHK	
MAIN	119056	03/18/2024	TAYLOR TIMOTHY R	5,445.51	CHK	
MAIN	119057	03/18/2024	TITUS COUNTY APPRAISAL DISTRICT	11,502.93	CHK	
MAIN	119058	03/18/2024	TITUS COUNTY DISTRICT CLERK	12,384.57	CHK	
MAIN	119059	03/18/2024	TITUS COUNTY TAX ASSESSOR & CO	7,056.83	CHK	
MAIN	119060	03/18/2024	GUARANTY BANK	205,770.58	CHK	
MAIN	119061	03/18/2024	TITUS COUNTY INSURANCE	2,259.80	CHK	
MAIN	119062	03/18/2024	TITUS COUNTY INSURANCE FUND	9,038.40	CHK	
MAIN	119063	03/18/2024	TITUS COUNTY INSURANCE FUND	686.00	CHK	
MAIN	119064	03/18/2024	TITUS COUNTY INSURANCE FUND	142,993.48	CHK	
MAIN	119065	03/18/2024	TITUS COUNTY INSURANCE FUND	5,958.32	CHK	
MAIN	119066	03/18/2024	TITUS COUNTY INSURANCE FUND	743.14	CHK	
MAIN	119067	03/25/2024	ADVANTAGE IMAGING SUPPLY, INC	262.77	CHK	
MAIN	119068	03/25/2024	AIR CYBERNETICS, INC	2,897.68	CHK	
MAIN	119069	03/25/2024	APPRISS INSIGHTS, LLC	1,694.61	CHK	
MAIN	119070	03/25/2024	BATES-COOPER-SLOAN FUNERAL HOM	520.00	CHK	
MAIN	119071	03/25/2024	BCBC-WILD BLUE DEPT	59.99	CHK	
MAIN	119072	03/25/2024	BELL, REBECCA MCCAULEY	1,000.00	CHK	
MAIN	119073	03/25/2024	BILLY CRAIG'S SERVICE CENTER	96.95	CHK	
MAIN	119074	03/25/2024	CARABETH LUCKEY, P.C.	2,400.00	CHK	
MAIN	119075	03/25/2024	CARD SERVICE CENTER	3,257.30	CHK	
MAIN	119076	03/25/2024	CARD SERVICE CENTER	47.51	CHK	
MAIN	119077	03/25/2024	CARD SERVICE CENTER	48.97	CHK	
MAIN	119078	03/25/2024	CARD SERVICE CENTER	62.00	CHK	
MAIN	119079	03/25/2024	CASTLEROCK STORAGE #9, LLC	160.00	CHK	
MAIN	119080	03/25/2024	CENTER POINT ENERGY	1,703.50	CHK	
MAIN	119081	03/25/2024	CHARLES M. COBB	600.00	CHK	
MAIN	119082	03/25/2024	CITY OF TALCO V.F.D.	2,692.00	CHK	
MAIN	119083	03/25/2024	DAVIS, SHAWN	80.00	CHK	
MAIN	119084	03/25/2024	DURANT, CHRIS	75.00	CHK	
MAIN	119085	03/25/2024	FIVE STAR CORRECTIONAL SERVICE	13,514.29	CHK	
MAIN	119086	03/25/2024	FULGHUM ENTERPRISES, INC	335.00	CHK	
MAIN	119087	03/25/2024	GREGG COUNTY AUDITOR	100.00	CHK	
MAIN	119088	03/25/2024	HART INTERCIVIC, INC.	3,364.77	CHK	
MAIN	119089	03/25/2024	INDEPENDENT HEALTH SERVICES	684.38	CHK	
MAIN	119090	03/25/2024	I3 - BEARCAT, LLC	7,441.13	CHK	
MAIN	119091	03/25/2024	JACKSON OIL COMPANY, INC	8,098.08	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	119092	03/25/2024	JENNIFER L. ANGELO RN,PMHNP	370.00	CHK	
MAIN	119093	03/25/2024	KAUFMAN COUNTY CLERK	2,040.00	CHK	
MAIN	119094	03/25/2024	L & M ROBERTS AIR CONDITIONING	9,288.97	CHK	
MAIN	119095	03/25/2024	MCCOY, LAURA	3,435.00	CHK	
MAIN	119096	03/25/2024	MEDIVAC VEHICLES INC.	152.00	CHK	
MAIN	119097	03/25/2024	MORRIS CLINTON INC.	1,042.27	CHK	
MAIN	119098	03/25/2024	NEWMAN ELECTRONICS, LLC	8,600.00	CHK	
MAIN	119099	03/25/2024	OLD III, BIRD	1,900.00	CHK	
MAIN	119100	03/25/2024	OLVERA, J. FELIX	50.00	CHK	
MAIN	119101	03/25/2024	PITNEY BOWES GLOBAL FINANCIAL	1,258.65	CHK	
MAIN	119102	03/25/2024	QUALITY TRAILER PRODUCTS LP	224.67	CHK	
MAIN	119103	03/25/2024	RAMSEY, BRIANA	10.00	CHK	
MAIN	119104	03/25/2024	RITE OF PASSAGE, INC.	4,675.00	CHK	
MAIN	119105	03/25/2024	SOUTHERN TIRE MART, LLC	845.24	CHK	
MAIN	119106	03/25/2024	STANSELL, MARK	930.00	CHK	
MAIN	119107	03/25/2024	TEXAS ASSOCIATION OF COUNTIES	500.00	CHK	
MAIN	119108	03/25/2024	TEXAS DEPARTMENT OF STATE HEAL	129.93	CHK	
MAIN	119109	03/25/2024	THURMAN'S PRO-MED PHARMACY LLC	762.72	CHK	
MAIN	119110	03/25/2024	TOMBELL CORPORATION	694.82	CHK	
MAIN	119111	03/25/2024	TRI LAKES VOLUNTEER FIRE DEPT	2,341.00	CHK	
MAIN	119112	03/25/2024	TRI-J'S SUPPLY INC.	63.82	CHK	
MAIN	119113	03/25/2024	UNIFIRST HOLDINGS INC	502.19	CHK	
MAIN	119114	03/25/2024	UNITED LABORATORIES, INC.	938.94	CHK	
MAIN	119115	03/25/2024	VISUAL EDGE, INC	3,792.51	CHK	
MAIN	119116	03/25/2024	WINN, BRANDON	675.00	CHK	
MAIN	119117	03/25/2024	WORKQUEST F/K/A TIBH INDUSTRIE	587.26	CHK	
MAIN	119118	03/28/2024	AIRGAS	34.18	CHK	
MAIN	119119	03/28/2024	CITY OF MT. PLEASANT	430.83	CHK	
MAIN	119120	03/28/2024	LAKE COUNTRY CHEVROLET INC	204,994.19	CHK	
MAIN	119121	03/28/2024	LEWIS CRANE & HOIST	955.00	CHK	
MAIN	119122	03/28/2024	MORGAN, JOHN	200.00	CHK	
MAIN	119123	03/28/2024	SMITH, KATHRYN KELLY	661.00	CHK	
MAIN	119124	03/28/2024	STAPLES, INC	54.97	CHK	
MAIN	119125	03/28/2024	US CORRECTIONS, LLC	7,787.00	CHK	
MAIN	119126	03/28/2024	WILABAY, HELEN	1,308.11	CHK	
MAIN	A01752	03/06/2024	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01753	03/06/2024	GUARANTY BANK-FEDERAL DEPOSIT	21,839.88	ACH	
MAIN	A01754	03/06/2024	GUARANTY BANK-FICA DEPOSIT	33,806.02	ACH	
MAIN	A01755	03/06/2024	GUARANTY BANK-MEDICARE DEPOSIT	7,906.30	ACH	
MAIN	A01756	03/06/2024	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01757	03/06/2024	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01758	03/18/2024	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01759	03/18/2024	GUARANTY BANK-FEDERAL DEPOSIT	20,681.73	ACH	
MAIN	A01760	03/18/2024	GUARANTY BANK-FICA DEPOSIT	33,626.94	ACH	
MAIN	A01761	03/18/2024	GUARANTY BANK-MEDICARE DEPOSIT	7,864.50	ACH	
MAIN	A01762	03/18/2024	TEXAS COUNTY & DISTRICT RETIRE	108,377.53	ACH	
MAIN	A01763	03/18/2024	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01764	03/26/2024	PRECINCT 4 R&B	42,000.00	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
243 TOTAL CHECKS	1,647,441.76
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	277,304.75
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256 TOTAL ALL CHECKS	1,924,746.51

