Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
	955	02/19/2025	GENERAL COUNTY	1,432.52	CHK	
IV-E	2026	02/07/2025	VAN ZANDT CO JUVENILE PROBATIO	6,665.00	CHK	
76 276	10353	02/04/2025	CLAYTON, BRIAN	584.50	CHK	
76 276	10354	02/04/2025	CLAYTON, BRIAN	70.00	CHK	
76 276	10355	02/04/2025	RONEY, EBONEY	578.20	CHK	
76 276	10356	02/04/2025	RONEY, EBONEY	70.00	CHK	
76 276	10357	02/04/2025	ROBERTS, MELISSIA	606.90	CHK	
76 276	10358	02/04/2025	ROBERTS, MELISSIA	70.00	CHK	
76 276	10359	02/04/2025	BURDEN, TERRI	630.00	CHK	
76 276	10360	02/04/2025	BURDEN, TERRI	70.00	CHK	
76 276	10361	02/04/2025	HAWKINS, ARLEATHEIA	622.30	CHK	
76 276	10362	02/04/2025	HAWKINS, ARLEATHEIA	70.00	CHK	
76 276	10363	02/04/2025	CAMPOS, MARIBEL	70.00	CHK	
76 276	10364	02/04/2025	BRYAN INFORMATION TECHNOLOGIES	375.00	CHK	
76 276	10365	02/04/2025	GENERAL COUNTY	5,067.75	CHK	
76 276	10366	02/04/2025	GENERAL COUNTY	1,013.55	CHK	
76 276	10367	02/07/2025	JUVENILE JUSTICE ASSOCIATION O	225.00	CHK	
76 276	10368	02/07/2025	ADAMEK, KERRY	360.00	CHK	
76 276	10369	02/07/2025	ADAMEK, KERRY	1,320.00	CHK	
76 276	10370	02/07/2025	BUDDI US, LLC	83.60	CHK	
76 276	10371	02/13/2025	CAMPOS, MARIBEL	100.22	CHK	
76 276	10372	02/20/2025	CARD SERVICES CENTER	85.40	CHK	
76 276	10373	02/20/2025	CARD SERVICES CENTER	92.80	CHK	
76 276	10374	02/20/2025	CARD SERVICES CENTER	73.85	CHK	
76 276	10375	02/20/2025	CARD SERVICES CENTER	408.18	CHK	
76 276	10376	02/20/2025	CARD SERVICES CENTER	57.80	CHK	
76 276	10377	02/20/2025	CARD SERVICES CENTER	274.12	CHK	
76 276	10378	02/20/2025	CARD SERVICES CENTER	311.64	CHK	
76 276	10379	02/20/2025	CARD SERVICES CENTER	226.32	CHK	
76 276	10380	02/20/2025	ROBERTS, MELISSIA	1,025.70	CHK	
76 276	10381	02/20/2025	CAMPOS, MARIBEL	1,047.40	CHK	
76 276	10382	02/20/2025	RONEY, EBONEY	1,047.40	CHK	
76 276	10383	02/28/2025	CLAYTON, BRIAN	467.06	CHK	
76 276	10384	02/28/2025	ECHO PUBLISHING COMPANY, INC	165.15	CHK	
76 276	10385	02/28/2025	CAMPOS, MARIBEL	70.00	CHK	
76 276	10386	02/28/2025	CLAYTON, BRIAN	616.00	CHK	
76 276	10387	02/28/2025	CLAYTON, BRIAN	70.00	CHK	
76 276	10388	02/28/2025	RONEY, EBONEY	558.60	CHK	
76 276	10389	02/28/2025	RONEY, EBONEY	70.00	CHK	
76 276	10390	02/28/2025	ROBERTS, MELISSIA	575.40	CHK	
76 276	10391	02/28/2025	ROBERTS, MELISSIA	70.00	CHK	
76 276	10392	02/28/2025	BURDEN, TERRI	602.00	CHK	
76 276	10393	02/28/2025	BURDEN, TERRI	70.00	CHK	
76 276	10394	02/28/2025	HAWKINS, ARLEATHEIA	655.90	CHK	
76 276	10395	02/28/2025	HAWKINS, ARLEATHEIA	70.00	CHK	
76 276	10396	02/28/2025	GENERAL COUNTY	5,052.50	CHK	
76 276	10397	02/28/2025	GENERAL COUNTY	1,013.55	CHK	
'12ABNDI&S	11101	02/20/2025	REGIONS CORPORATE TRUST SERVIC	11,273,551.25	CHK	
MAIN	121192	02/03/2025	ARK-TEX COUNCIL OF GOVERNMENTS	2,201.00	CHK	
MAIN	121193	02/03/2025	AT&T	195.92	CHK	
MAIN	121194	02/03/2025	BRYAN INFORMATION TECHNOLOGIES	19.00	CHK	
MAIN	121195	02/03/2025	CITY OF MT. PLEASANT	564.68	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	121196	02/03/2025	CMBC INVESTMENTS LLC	79.90	CHK	
MAIN	121197	02/03/2025	COUFAL-PRATER EQUIPMENT, LLC	171.35	CHK	
MAIN	121198	02/03/2025	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
MAIN	121199	02/03/2025	ECHO PUBLISHING COMPANY, INC	195.79	CHK	
MAIN	121200	02/03/2025	EMERGENCY SOLUTIONS, INC	150.00	CHK	
MAIN	121201	02/03/2025	FIVE STAR CORRECTIONAL SERVICE	6,508.16	CHK	
MAIN	121202	02/03/2025	FUNCTION 4, LLC	113.85	CHK	
MAIN	121203	02/03/2025	FUNCTION 4, LLC	153.18	CHK	
MAIN	121204	02/03/2025	GALEN & DARLA ADAMS LLC	448.96	CHK	
MAIN	121205	02/03/2025	GT DISTRIBUTORS, INC.	5,988.64	CHK	
MAIN	121206	02/03/2025	J & J PLUMBING OF TEXAS, LLC	297.15	CHK	
MAIN	121207	02/03/2025	L & M ROBERTS AIR CONDITIONING	265.00	CHK	
MAIN	121208	02/03/2025	LATSON'S OFFICE SOLUTIONS, INC	1,197.62	CHK	
MAIN	121209	02/03/2025	LUBE PLUS, INC.	866.49	CHK	
MAIN	121210	02/03/2025	MCKELVEY ENTERPRISES, INC	119.38	CHK	
MAIN	121211	02/03/2025	NATIONAL WHOLESALE SUPPLY, INC	265.20	CHK	
MAIN	121212	02/03/2025	NORTHEAST TEXAS PUBLISHING,LP	2,320.00	CHK	
MAIN	121213	02/03/2025	RANDY'S SMALL ENGINES	56.46	CHK	
MAIN	121214	02/03/2025	REPUBLIC SERVICES #70	140.35	CHK	
MAIN	121215	02/03/2025	RICHARD DRAKE CONSTRUCTION	10,079.57	CHK	
MAIN	121216	02/03/2025	SHERWIN-WILLIAMS	194.75	CHK	
MAIN	121217	02/03/2025	STAPLES, INC	485.07	CHK	
MAIN	121218	02/03/2025	THE COFFEE WOMAN	142.00	CHK	
MAIN	121219	02/03/2025	UNIFIRST HOLDINGS INC	461.58	CHK	
MAIN	121220	02/03/2025	VISUAL EDGE, INC	3,511.58	CHK	
MAIN	121221	02/04/2025	GUARANTY BANK	224,174.11	CHK	
MAIN	121222	02/06/2025	AT&T	186.21	CHK	
MAIN	121223	02/06/2025	AT&T	25.08	CHK	
MAIN	121224	02/06/2025	BOWIE CASS	196.39	CHK	
MAIN	121225	02/06/2025	CARD SERVICE CENTER	4,818.95	CHK	
MAIN	121226	02/06/2025	FARLEY,LINDA	791.00	CHK	
MAIN	121227	02/06/2025	O'REILLY AUTO ENTERPRISES,LLC	322.46	CHK	
MAIN	121228	02/06/2025	SWEPCO	11,834.61	CHK	
MAIN	121229	02/06/2025	TRI SPECIAL UTILITY DISTRICT	131.69	CHK	
MAIN	121230	02/10/2025	ABC AUTO PARTS,LTD	980.59	CHK	
MAIN	121231	02/10/2025	AGAN, STEVE	159.03	CHK	
MAIN	121232	02/10/2025	AMAZON CAPITAL SERVICES	3,913.71	CHK	
MAIN	121233	02/10/2025	BARNETT, JUNE J.	425.00	CHK	
MAIN	121234	02/10/2025	BOB BROOKS COMPUTER SALES INC	547.00	CHK	
MAIN	121235	02/10/2025	BRADY INDUSTRIES OF TEXAS	3,390.26	CHK	
MAIN	121236	02/10/2025	BRADY INDUSTRIES OF TX, LLC	118.79	CHK	
MAIN	121237	02/10/2025	BRENTON MCQUEEN	2,872.10	CHK	
MAIN	121238	02/10/2025	BRYAN INFORMATION TECHNOLOGIES	19,078.00	CHK	
MAIN	121239	02/10/2025	CASA OF TITUS,CAMP,AND MORRIS	3,060.00	CHK	
MAIN	121240	02/10/2025	CITY OF MT PLEASANT	54,166.67	CHK	
MAIN	121241	02/10/2025	DS SERVICES OF AMERICA, INC	320.09	CHK	
MAIN	121242	02/10/2025	ECHO PUBLISHING COMPANY, INC	167.39	CHK	
MAIN	121243	02/10/2025	FFI-CONROY LLC	860.26	CHK	
MAIN	121244	02/10/2025	GALEN & DARLA ADAMS LLC	28.00	CHK	
MAIN	121245	02/10/2025	JACKSON OIL COMPANY, INC	6,433.34	CHK	
MAIN	121246	02/10/2025	JUSTICE OF THE PEACE PCT 2	240.00	CHK	
MAIN	121247	02/10/2025	KAUFMAN COUNTY CLERK	1,020.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	121248	02/10/2025	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	121249	02/10/2025	LEWIS CRANE & HOIST	995.00	CHK	
MAIN	121250	02/10/2025	LOWES	66.32	CHK	
MAIN	121251	02/10/2025	MARSHALL, LINDA	441.90	CHK	
MAIN	121252	02/10/2025	PREFERRED INTERPRETERS, LLC	1,292.00	CHK	
MAIN	121253	02/10/2025	MORRIS CLINTON INC.	4,564.60	CHK	
MAIN	121254	02/10/2025	MORRIS COUNTY TREASURER	11,430.17	CHK	
MAIN	121255	02/10/2025	NATIONAL WHOLESALE SUPPLY, INC	1,919.08	CHK	
MAIN	121256	02/10/2025	NORTEX VOLUNTEER FIRE DEPT	2,334.00	CHK	
MAIN	121257	02/10/2025	RICHARD DRAKE CONSTRUCTION	18,117.57	CHK	
MAIN	121258	02/10/2025	SUGAR HILL VOLUNTEER FIRE DEPA	1,806.00	CHK	
MAIN	121259	02/10/2025	TEXAS ASSOCIATION OF COUNTIES	320.00	CHK	
MAIN	121260	02/10/2025	TEXAS STATE UNIVERSITY	330.00	CHK	
MAIN	121261	02/10/2025	TITUS COUNTY CHILD WELFARE BOA	1,040.00	CHK	
MAIN	121262	02/10/2025	TITUS COUNTY DISTRICT CLERK	540.00	CHK	
MAIN	121263	02/10/2025	UNIFIRST HOLDINGS INC	228.11	CHK	
MAIN	121264	02/10/2025	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	121265	02/10/2025	VINYL CONNECTION	971.00	CHK	
MAIN	121266	02/10/2025	WEST PUBLISHING CORPORATION	1,035.10	CHK	
MAIN	121267	02/10/2025	ZOELLER, CALLIE	546.97	CHK	
MAIN	121268	02/11/2025	BOWIE CASS	306.29	CHK	
MAIN	121269	02/11/2025	GUARDIAN	4,988.73	CHK	
MAIN	121270	02/11/2025	PURCHASE POWER	200.00	CHK	
MAIN	121271	02/11/2025	T A C HEALTH & EMPLOYEE BENEF	172,115.22	CHK	
MAIN	121272	02/11/2025	TITUS REGIONAL MEDICAL CENTER	2,400.00	CHK	
MAIN	121273	02/13/2025	PARCHMAN, JEFF	140.00	CHK	
MAIN	121274	02/13/2025	PARKER, JIMMY R.	140.00	CHK	
MAIN	121275	02/18/2025	GUARANTY BANK	220,181.24	CHK	
MAIN	121276	02/18/2025	TITUS COUNTY INSURANCE	2,740.84	CHK	
MAIN	121277	02/18/2025	TITUS COUNTY INSURANCE FUND	10,952.08	CHK	
MAIN	121278	02/18/2025	TITUS COUNTY INSURANCE FUND	661.00	CHK	
MAIN	121279	02/18/2025	TITUS COUNTY INSURANCE FUND	144,288.64	CHK	
MAIN	121280	02/18/2025	TITUS COUNTY INSURANCE FUND	5,984.82	CHK	
MAIN	121281	02/18/2025	TITUS COUNTY INSURANCE FUND	724.36	CHK	
MAIN	121282	02/19/2025	AIR CYBERNETICS, INC	6,015.63	CHK	
MAIN	121283	02/19/2025	ATCO MANUFACTORING COMPANY	140.00	CHK	
MAIN	121284	02/19/2025	BARRETT, SHIRL RAY	8.65	CHK	
MAIN	121285	02/19/2025	BETTY FEIR & ASSOCIATES	250.00	CHK	
MAIN	121286	02/19/2025	BILLY CRAIG'S SERVICE CENTER	89.95	CHK	
MAIN	121287	02/19/2025	BRYAN INFORMATION TECHNOLOGIES	1,218.00	CHK	
MAIN	121288	02/19/2025	CARD SERVICE CENTER	2,696.20	CHK	
MAIN	121289	02/19/2025	CITY OF MT. PLEASANT	4,674.60	CHK	
MAIN	121290	02/19/2025	CORNERSTONE METAL PRODUCTS, LL	722.93	CHK	
MAIN	121291	02/19/2025	COUNTY INFORMATION RESOURCES A	4,200.00	CHK	
MAIN	121292	02/19/2025	ECHO PUBLISHING COMPANY, INC	116.79	CHK	
MAIN	121293	02/19/2025	EMERGENCY SOLUTIONS, INC	850.00	CHK	
MAIN	121294	02/19/2025	ETEX ELECTRIC, LLC	3,622.51	CHK	
MAIN	121295	02/19/2025	FIVE STAR CORRECTIONAL SERVICE	20,694.21	CHK	
MAIN	121296	02/19/2025	FIVE STAR VOLUNTEER FIRE DEPAR	2,580.00	CHK	
MAIN	121297	02/19/2025	FULGHUM ENTERPRISES,INC	200.00	CHK	
MAIN	121298	02/19/2025	FUNCTION 4, LLC	543.30	CHK	
MAIN	121299	02/19/2025	GALLS, LLC	1,546.49	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	121300	02/19/2025	GREGG COUNTY AUDITOR	3,875.00	CHK	
MAIN	121301	02/19/2025	H.E. SPANN & COMPANY, INC.	6,491.74	CHK	
MAIN	121302	02/19/2025	IMPACT PROMOTIONAL SERVICES, L	6,529.42	CHK	
MAIN	121303	02/19/2025	INDEPENDENT HEALTH SERVICES	741.51	CHK	
MAIN	121304	02/19/2025	LARISON LAW OFFICE, P.C.	400.00	CHK	
MAIN	121305	02/19/2025	LIQUID ENVIRONMENTAL SOLUTIONS	295.19	CHK	
MAIN	121306	02/19/2025	MARISA YVETTE UTLEY	4,000.00	CHK	
MAIN	121307	02/19/2025	MCCOLLUM ELECTRONICS,INC	1,558.20	CHK	
MAIN	121308	02/19/2025	MCKESSON MEDICAL-SURGICAL INC.	178.25	CHK	
MAIN	121309	02/19/2025	MOTOROLA SOLUTIONS, INC	450.00	CHK	
MAIN	121310	02/19/2025	MOUNT PLEASANT AUTO PARTS, INC	4,735.76	CHK	
MAIN	121311	02/19/2025	MUSIC MOUNTAIN WATER COMPANY,	288.94	CHK	
MAIN	121312	02/19/2025	OLVERA, J. FELIX	150.00	CHK	
MAIN	121313	02/19/2025	PARIS FIRE EXTINGUISHER CO.,IN	936.00	CHK	
MAIN	121314	02/19/2025	PITNEY BOWES GLOBAL FINANCIAL	1,106.46	CHK	
MAIN	121315	02/19/2025	RICHARD DRAKE CONSTRUCTION	10,083.80	CHK	
MAIN	121316	02/19/2025	RYCHLIK AUTO, LLC	40.00	CHK	
MAIN	121317	02/19/2025	SANDLIN MOTORS,INC	31.00	CHK	
MAIN	121318	02/19/2025	STAPLES, INC	1,815.26	CHK	
MAIN	121319	02/19/2025	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	121320	02/19/2025	TDCAA	150.00	CHK	
MAIN	121321	02/19/2025	TEXAS ASSOCIATION OF COUNTIES	460.00	CHK	
MAIN	121322	02/19/2025	THURMAN'S PRO-MED PHARMACY LLC	555.13	CHK	
MAIN	121323	02/19/2025	TITUS COUNTY APPRAISAL DISTRIC	76,937.75	CHK	
MAIN	121324	02/19/2025	TOLAND, LISA	19.14	CHK	
MAIN	121325	02/19/2025	TOMBELL CORPORATION	692.01	CHK	
MAIN	121326	02/19/2025	TRI LAKES VOLUNTEER FIRE DEPT	2,098.00	CHK	
MAIN	121327	02/19/2025	UNITED STATES POSTAL SERVICE	226.00	CHK	
MAIN	121328	02/19/2025	UNIVERSAL TIME EQUIPMENT COMPA	1,080.00	CHK	
MAIN	121329	02/19/2025	VISUAL EDGE, INC	3,716.44	CHK	
MAIN	121330	02/19/2025	WESTERN SURETY COMPANY	400.00	CHK	
MAIN	121331	02/19/2025	WHOLESALE ELECTRIC SUPPLY CO,	277.06	CHK	
MAIN	121332	02/24/2025	AT&T LONG DISTANCE	237.03	CHK	
MAIN	121333	02/24/2025	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	121334	02/24/2025	BELL LAW FIRM, LLC	9,415.00	CHK	
MAIN	121335	02/24/2025	CARD SERVICE CENTER	602.96	CHK	
MAIN	121336	02/24/2025	CARD SERVICE CENTER	28.44	CHK	
MAIN	121337	02/24/2025	CASTLEROCK STORAGE #9, LLC	160.00	CHK	
MAIN	121338	02/24/2025	CENTER POINT ENERGY	4,044.68	CHK	
MAIN	121339	02/24/2025	CHARLES M. COBB	400.00	CHK	
MAIN	121340	02/24/2025	CITY OF MT PLEASANT	503.53	CHK	
MAIN	121341	02/24/2025	CMBC INVESTMENTS LLC	289.65	CHK	
MAIN	121342	02/24/2025	COLLEY,D'ANN PARKER	635.00	CHK	
MAIN	121343	02/24/2025	DRAKE, RUSTY W.	3,350.00	CHK	
MAIN	121344	02/24/2025	JACKSON OIL COMPANY, INC	10,227.97	CHK	
MAIN	121345	02/24/2025	LEWIS CRANE & HOIST,LLC	995.00	CHK	
MAIN	121346	02/24/2025	LUCKEY LAW FIRM,PLLC	4,983.35	CHK	
MAIN	121347	02/24/2025	MCCOY, LAURA	8,200.00	CHK	
MAIN	121348	02/24/2025	NICOLE STEPHENSON LAW FIRM,PLL	600.00	CHK	
MAIN	121349	02/24/2025	OLD III, BIRD	3,275.00	CHK	
MAIN	121350	02/24/2025	PERDUE,BRANDON,FIELDER,	8,935.89	CHK	
MAIN	121351	02/24/2025	STAPLES, INC	15.59	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	121352	02/24/2025	TEXAS DEPARTMENT OF STATE HEAL	84.18	CHK	
MAIN	121353	02/24/2025	WINN, BRANDON	455.00	CHK	
MAIN	121354	02/27/2025	AT&T	434.36	CHK	
MAIN	121355	02/27/2025	BOWIE CASS	222.96	CHK	
MAIN	121356	02/27/2025	COLONIAL INSURANCE COMPANY	30,417.02	CHK	
MAIN	121357	02/27/2025	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
MAIN	121358	02/27/2025	GUARDIAN	4,911.59	CHK	
MAIN	121359	02/27/2025	HART INTERCIVIC,INC.	285.00	CHK	
MAIN	121360	02/27/2025	MASA	1,406.00	CHK	
MAIN	121361	02/27/2025	NORTH & EAST TEXAS CO. JDG & C	200.00	CHK	
MAIN	121362	02/27/2025	PITNEY BOWES GLOBAL FINANCIAL	1,535.13	CHK	
MAIN	121363	02/27/2025	REPUBLIC SERVICES #70	140.35	CHK	
MAIN	121364	02/27/2025	SOUTHERN TIRE MART,LLC	300.00	CHK	
MAIN	121365	02/27/2025	STAPLES, INC	363.34	CHK	
MAIN	121366	02/27/2025	T A C HEALTH & EMPLOYEE BENEF	168,844.76	CHK	
MAIN	121367	02/27/2025	TEXAS ASSOCIATION OF COUNTIES	1,225.00	CHK	
MAIN	A01898	02/04/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01899	02/04/2025	GUARANTY BANK-FEDERAL DEPOSIT	24,086.13	ACH	
MAIN	A01900	02/04/2025	GUARANTY BANK-FICA DEPOSIT	36,680.24	ACH	
MAIN	A01901	02/04/2025	GUARANTY BANK-MEDICARE DEPOSIT	8,578.40	ACH	
MAIN	A01902	02/04/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01903	02/04/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A01904	02/04/2025	TX CHILD SUPPORT SDU	198.92	ACH	
MAIN	A01905	02/04/2025	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A01906	02/11/2025	TEXAS WORKFORCE COMMISSION	510.87	ACH	
MAIN	A01907	02/18/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01908	02/18/2025	GUARANTY BANK-FEDERAL DEPOSIT	23,779.34	ACH	
MAIN	A01909	02/18/2025	GUARANTY BANK-FICA DEPOSIT	36,445.86	ACH	
MAIN	A01910	02/18/2025	GUARANTY BANK-MEDICARE DEPOSIT	8,523.66	ACH	
MAIN	A01911	02/18/2025	TEXAS COUNTY & DISTRICT RETIRE	116,868.15	ACH	
MAIN	A01912	02/18/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01913	02/18/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A01914	02/18/2025	TX CHILD SUPPORT SDU	198.92	ACH	
MAIN	A01915	02/18/2025	TX CHILD SUPPORT SDU	205.80	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
224 TOTAL CHECKS	12,757,269.45
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
18 TOTAL ACH TRANSACTIONS	257,582.09
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242 TOTAL ALL CHECKS	13,014,851.54

TITUS COUNTY TREASURER
DANA WALLACE-APPLEWHITE