	Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
	DRUG FORF	959	06/02/2025	GENERAL COUNTY	2,151.62	CHK	
	DRUG FORF	960	06/25/2025	GENERAL COUNTY	1,432.52	CHK	
	IV-E	2070	06/04/2025	VAN ZANDT CO JUVENILE PROBATIO	6,665.00	CHK	
*	IV-E	2300	06/19/2025	SMITH COUNTY JUVENILE SERVICES	4,250.00	CHK	
	76 276	10465	06/02/2025	RONEY, EBONEY	616.70	CHK	
	76 276	10466	06/02/2025	RONEY, EBONEY	70.00	CHK	
	76 276	10467	06/02/2025	ROBERTS, MELISSIA	604.45	CHK	
	76 276	10468	06/02/2025	ROBERTS, MELISSIA	70.00	CHK	
	76 276	10469	06/02/2025	BURDEN, TERRI	581.00	CHK	
	76 276	10470	06/02/2025	BURDEN, TERRI	70.00	CHK	
	76 276	10471	06/02/2025	HAWKINS, ARLEATHEIA	597.80	CHK	
	76 276	10472	06/02/2025	HAWKINS, ARLEATHEIA	70.00	CHK	
	76 276	10473	06/02/2025	CLAYTON, BRIAN	70.00	CHK	
	76 276	10474	06/02/2025	CAMPOS, MARIBEL	70.00	CHK	
	76 276	10475	06/02/2025	GENERAL COUNTY	5,067.75	CHK	
	76 276	10476	06/02/2025	GENERAL COUNTY	1,013.55	CHK	
	76 276	10477	06/02/2025	BRYAN INFORMATION TECHNOLOGIES	375.00	CHK	
	76 276	10478	06/02/2025	CMBC INVESTMENTS LLC	81.31	CHK	
	76 276	10479	06/04/2025	CLAYTON, BRIAN	679.00	CHK	
	76 276	10480	06/05/2025	BUDDI US, LLC	182.40	CHK	
	76 276	10481	06/05/2025	ADAMEK, KERRY	1,380.00	CHK	
	76 276	10482	06/05/2025	ADAMEK, KERRY	300.00	CHK	
	76 276	10483	06/19/2025	HAWKINS, ARLEATHEIA	120.00	CHK	
	76 276	10484	06/19/2025	CAMPOS, MARIBEL	120.00	CHK	
	76 276	10485	06/19/2025	HAWKINS, ARLEATHEIA	1,039.70	CHK	
	76 276	10486	06/19/2025	BURDEN, TERRI	832.47	CHK	
	76 276	10487	06/19/2025	CLAYTON, BRIAN	425.90	CHK	
	76 276	10488	06/19/2025	CARD SERVICES CENTER	181.42	CHK	
	76 276	10489	06/19/2025	CARD SERVICES CENTER	757.05	CHK	
	76 276	10490	06/19/2025	CARD SERVICES CENTER	150.65	CHK	
	76 276	10491	06/19/2025	CARD SERVICES CENTER	365.00	CHK	
	76 276	10492	06/19/2025	CARD SERVICES CENTER	162.95	CHK	
	76 276	10493	06/19/2025	CARD SERVICES CENTER	341.46	CHK	
	76 276	10494	06/19/2025	CARD SERVICES CENTER	37.56	CHK	
	76 276	10495	06/25/2025	BURDEN, TERRI	209.30	CHK	
	MAIN	121966	06/02/2025	ADVANTAGE IMAGING SUPPLY, INC	411.00	CHK	
	MAIN	121967	06/02/2025	AMERICAN STATE BANK	500.00	CHK	
	MAIN	121968	06/02/2025	AT&T	195.93	CHK	
	MAIN	121969	06/02/2025	BARNETT, JUNE J.	425.00	CHK	
	MAIN	121970	06/02/2025	BOWIE CASS	138.17	CHK	
	MAIN	121971	06/02/2025	BRYAN INFORMATION TECHNOLOGIES	1,038.00	CHK	
	MAIN	121972	06/02/2025	CITY OF MT. PLEASANT	564.87	CHK	
	MAIN	121973	06/02/2025	DENNIS CAMERON CONSTRUCTION	1,038.70	CHK	
	MAIN	121974	06/02/2025	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
	MAIN	121975	06/02/2025	ECHO PUBLISHING COMPANY, INC	82.88	CHK	
	MAIN	121976	06/02/2025	F.W. WALTON, INC	29,048.00	CHK	
	MAIN	121977	06/02/2025	FUNCTION 4, LLC	153.18	CHK	
	MAIN	121978	06/02/2025	H.E. SPANN & COMPANY, INC.	4,933.27	CHK	
	MAIN	121979	06/02/2025	HART INTERCIVIC,INC.	4,387.00	CHK	
	MAIN	121980	06/02/2025	MCCOO, RONNIE	380.00	CHK	
	MAIN	121981	06/02/2025	MCCOY CORPORATION	563.92	CHK	
	MAIN	121982	06/02/2025	MORRIS CLINTON INC.	453.11	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	121983	06/02/2025	MORRIS COUNTY TREASURER	11,430.17	CHK	
MAIN	121984	06/02/2025	PURCHASE POWER	500.00	CHK	
MAIN	121985	06/02/2025	REPUBLIC SERVICES #70	140.35	CHK	
MAIN	121986	06/02/2025	RICHARD DRAKE CONSTRUCTION	9,976.94	CHK	
MAIN	121987	06/02/2025	TITUS CO. JAIL SERVICES ACCT.	300.00	CHK	
MAIN	121988	06/02/2025	TITUS COUNTY APPRAISAL DISTRIC	76,937.75	CHK	
MAIN	121989	06/02/2025	TITUS COUNTY DISTRICT CLERK	660.00	CHK	
MAIN	121990	06/02/2025	WARD, CLABARA	1,065.00	CHK	
MAIN	121991	06/09/2025	76TH & 276TH JUD. DIST. JUV. P	5,690.76	CHK	
MAIN	121992	06/09/2025	76TH & 276TH JUD. DIST. JUV. P	8,423.50	CHK	
MAIN	121993	06/09/2025	ABC AUTO PARTS,LTD	250.95	CHK	
MAIN	121994	06/09/2025	AGAN, STEVE	79.62	CHK	
MAIN	121995	06/09/2025	AMAZON CAPITAL SERVICES	487.03	CHK	
MAIN	121996	06/09/2025	APPRISS INSIGHTS, LLC	1,745.45	CHK	
MAIN	121997	06/09/2025	ARGO VFD	1,603.00	CHK	
MAIN	121998	06/09/2025	BD HOLT CAT	562.41	CHK	
MAIN	121999	06/09/2025	BRADY INDUSTRIES OF TX, LLC	3,088.80	CHK	
MAIN	122000	06/09/2025	BRYAN INFORMATION TECHNOLOGIES	15,938.00	CHK	
MAIN	122001	06/09/2025	CASA OF TITUS,CAMP,AND MORRIS	3,060.00	CHK	
MAIN	122002	06/09/2025	CITY OF MT PLEASANT	684.59	CHK	
MAIN	122003	06/09/2025	COUFAL-PRATER EQUIPMENT, LLC	708.61	CHK	
MAIN	122004	06/09/2025	DOBBS TIRE & AUTO CENTERS	99.95	CHK	
MAIN	122005	06/09/2025	DUNN, IRMA	32.55	CHK	
MAIN	122006	06/09/2025	EMERGENCY SOLUTIONS, INC	150.00	CHK	
MAIN	122007	06/09/2025	FFI-CONROY LLC	395.68	CHK	
MAIN	122008	06/09/2025	FIVE STAR CORRECTIONAL SERVICE	16,001.26	CHK	
MAIN	122009	06/09/2025	FOXHUNTER INVESTMENTS, LLC	2,250.00	CHK	
MAIN	122010	06/09/2025	FUNCTION 4, LLC	159.50	CHK	
MAIN	122011	06/09/2025	GALLS, LLC	1,425.01	CHK	
MAIN	122012	06/09/2025	H.E. SPANN & COMPANY, INC.	5,291.84	CHK	
MAIN	122013	06/09/2025	IMPACT PROMOTIONAL SERVICES, L	899.87	CHK	
MAIN	122014	06/09/2025	INTER-COUNTY COMMUNICATIONS, I	915.00	CHK	
MAIN	122015	06/09/2025	JACKSON OIL COMPANY, INC	12,706.58	CHK	
MAIN	122016	06/09/2025	KILGORE COLLEGE	95.00	CHK	
MAIN	122017	06/09/2025	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	122018	06/09/2025	LATSON'S OFFICE SOLUTIONS, INC	476.73	CHK	
MAIN	122019	06/09/2025	LIQUID ENVIRONMENTAL SOLUTIONS	295.19	CHK	
MAIN	122020	06/09/2025	MOTOROLA SOLUTIONS, INC	57,367.10	CHK	
MAIN	122021	06/09/2025	NATIONAL WHOLESALE SUPPLY, INC	1,393.82	CHK	
MAIN	122022	06/09/2025	NEWMAN ELECTRONICS,LLC	225.00	CHK	
MAIN	122023	06/09/2025	NORTEX VOLUNTEER FIRE DEPT	1,771.00	CHK	
MAIN	122024	06/09/2025	O'REILLY AUTO ENTERPRISES,LLC	100.26	CHK	
MAIN	122025	06/09/2025	PEOPLES BANK OF ALABAMA	85.80	CHK	
MAIN	122026	06/09/2025	PEOPLES COMMUNICATION, LLC	184.44	CHK	
MAIN	122027	06/09/2025	PEOPLES, BELINDA	5.00	CHK	
MAIN	122028	06/09/2025	PITNEY BOWES GLOBAL FINANCIAL	1,496.61	CHK	
MAIN	122029	06/09/2025	PREFERRED INTERPRETERS, LLC	1,339.50	CHK	
MAIN	122030	06/09/2025	RICHARD DRAKE CONSTRUCTION	2,560.06	CHK	
MAIN	122031	06/09/2025	RUMBO, KELLI	471.00	CHK	
MAIN	122032	06/09/2025	STUARD, RONALD R.	5,890.00	CHK	
MAIN	122033	06/09/2025	TEXAS ASSOCIATION OF COUNTIES	128,002.75	CHK	
MAIN	122034	06/09/2025	TITUS COUNTY CHILD WELFARE BOA	1,100.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	122035	06/09/2025	TITUS COUNTY DISTRICT CLERK	860.00	CHK	
MAIN	122036	06/09/2025	TOMBELL CORPORATION	8,544.34	CHK	
MAIN	122037	06/09/2025	TRI LAKES VOLUNTEER FIRE DEPT	2,361.00	CHK	
MAIN	122038	06/09/2025	TRI SPECIAL UTILITY DISTRICT	156.14	CHK	
MAIN	122039	06/09/2025	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	122040	06/09/2025	WARD, JERRY L.	198.00	CHK	
MAIN	122041	06/09/2025	WEST PUBLISHING CORPORATION	1,035.10	CHK	
MAIN	122042	06/09/2025	WILSON CULVERTS, INC	2,705.15	CHK	
MAIN	122043	06/11/2025	GUARANTY BANK	229,616.11	CHK	
MAIN	122044	06/11/2025	AT&T	25.08	CHK	
MAIN	122045	06/11/2025	BLUETRITON BRANDS, LLC	70.44	CHK	
MAIN	122046	06/11/2025	BOWIE CASS	143.19	CHK	
MAIN	122047	06/11/2025	CARD SERVICE CENTER	4,393.61	CHK	
MAIN	122048	06/11/2025	CARROLL, CARIN	319.20	CHK	
MAIN	122049	06/11/2025	CITY OF MT PLEASANT	54,166.66	CHK	
MAIN	122050	06/11/2025	CMBC INVESTMENTS LLC	2,552.91	CHK	
MAIN	122051	06/11/2025	CORNERSTONE METAL PRODUCTS, LL	1,365.00	CHK	
MAIN	122052	06/11/2025	MAYFIELD, NATHAN	85.00	CHK	
MAIN	122053	06/11/2025	MOUNT PLEASANT AUTO PARTS, INC	1,057.01	CHK	
MAIN	122054	06/11/2025	ROLLINS, LOU ANN	128.00	CHK	
MAIN	122055	06/11/2025	SAFE-T CRISIS CENTER	2,500.00	CHK	
MAIN	122056	06/11/2025	STAPLES, INC	653.07	CHK	
MAIN	122057	06/11/2025	TEXAS ASSOCIATION OF COUNTIES	70.00	CHK	
MAIN	122058	06/11/2025	TRANS TEXAS TIRE, LLC	5,400.00	CHK	06/13/2025
MAIN	122059	06/11/2025	UNIFIRST HOLDINGS INC	604.02	CHK	
MAIN	122060	06/11/2025	VERIZON COMMUNICATIONS INC.	38.13	CHK	
MAIN	122061	06/11/2025	WHORTON, MICHELLE	92.26	CHK	
MAIN	122062	06/13/2025	ALLEN, THOMAS G. PH.D	1,187.50	CHK	
MAIN	122063	06/13/2025	ARTEX TRUCK CENTER, INC	151.11	CHK	
MAIN	122064	06/13/2025	CAREFREE JANITORIAL SUPPLY	498.79	CHK	
MAIN	122065	06/13/2025	COUNTY OF LUBBOCK NEW COURTHOU	1,160.00	CHK	
MAIN	122066	06/13/2025	CUSTOM PRODUCTS CORPORATION	327.18	CHK	
MAIN	122067	06/13/2025	CYPRESS FORD LINCOLN MERCURY L	74.47	CHK	
MAIN	122068	06/13/2025	DENNIS CAMERON CONSTRUCTION	8,823.80	CHK	
MAIN	122069	06/13/2025	EMERGENCY SOLUTIONS, INC	575.00	CHK	
MAIN	122070	06/13/2025	GALLS, LLC	329.90	CHK	
MAIN	122071	06/13/2025	GREGG COUNTY AUDITOR	5,375.00	CHK	
MAIN	122072	06/13/2025	H.E. SPANN & COMPANY, INC.	7,620.29	CHK	
MAIN	122073	06/13/2025	HARRIS LOCAL GOVERNMENT SOLUTI	6,269.75	CHK	
MAIN	122074	06/13/2025	HARRISON COUNTY JUVENILE SERVI	2,450.00	CHK	
MAIN	122075	06/13/2025	HESS FURNITURE	484.47	CHK	
MAIN	122076	06/13/2025	IN-TELECOM CONSULTING, LLC	1,142.25	CHK	
MAIN	122077	06/13/2025	I3 - BEARCAT, LLC	376.00	CHK	
MAIN	122078	06/13/2025	MCCOY CORPORATION	623.11	CHK	
MAIN	122079	06/13/2025	MEDIVAC VEHICLES INC.	590.00	CHK	
MAIN	122080	06/13/2025	MORGAN, JOHN	50.00	CHK	
MAIN	122081	06/13/2025	MUSIC MOUNTAIN WATER COMPANY,	253.99	CHK	
MAIN	122082	06/13/2025	NORTHEAST TEXAS PUBLISHING,LP	176.00	CHK	
MAIN	122083	06/13/2025	PERDUE,BRANDON,FIELDER,	8,057.43	CHK	
MAIN	122084	06/13/2025	SCHAEFFER MANUFACTURING COMPAN	509.70	CHK	
MAIN	122085	06/13/2025	TEXAS DEPARTMENT OF STATE HEAL	89.67	CHK	
MAIN	122086	06/13/2025	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	122087	06/13/2025	VARIVERGE	250.00	CHK	
MAIN	122088	06/13/2025	VISUAL EDGE, INC	3,815.53	CHK	
MAIN	122089	06/13/2025	WORKQUEST F/K/A TIBH INDUSTRIE	2,578.31	CHK	
MAIN	122090	06/13/2025	COLLIER JR ,JERRY PAUL	5,400.00	CHK	
MAIN	122091	06/23/2025	BELL LAW FIRM, LLC	10,235.00	CHK	
MAIN	122092	06/23/2025	CARD SERVICE CENTER	2,629.39	CHK	
MAIN	122093	06/23/2025	CARD SERVICE CENTER	3,655.00	CHK	
MAIN	122094	06/23/2025	CENTER POINT ENERGY	1,734.78	CHK	
MAIN	122095	06/23/2025	CHARLES M. COBB	200.00	CHK	
MAIN	122096	06/23/2025	CHISM, LORI	10,450.00	CHK	
MAIN	122097	06/23/2025	CITY OF MT. PLEASANT	9,973.44	CHK	
MAIN	122098	06/23/2025	CITY OF TALCO V.F.D.	2,746.00	CHK	
MAIN	122099	06/23/2025	COLONIAL INSURANCE COMPANY	10,559.84	CHK	
MAIN	122100	06/23/2025	COOKVILLE VOLUNTEER FIRE DEPT	1,700.00	CHK	
MAIN	122101	06/23/2025	DALLAS COUNTY TREASURER	2,475.00	CHK	
MAIN	122102	06/23/2025	DRAKE, RUSTY W.	2,100.00	CHK	
MAIN	122103	06/23/2025	F.W. OFFENHAUSER & CO.,INC	50.00	CHK	
MAIN	122104	06/23/2025	FIVE STAR VOLUNTEER FIRE DEPAR	1,690.00	CHK	
MAIN	122105	06/23/2025	GUARDIAN	4,788.50	CHK	
MAIN	122106	06/23/2025	HAWKINS, ARLEATHEIA	10.70	CHK	
MAIN	122107	06/23/2025	INDEPENDENT HEALTH SERVICES	1,006.94	CHK	
MAIN	122108	06/23/2025	I3 - BEARCAT, LLC	3,056.27	CHK	
MAIN	122109	06/23/2025	JACKSON OIL COMPANY, INC	6,367.07	CHK	
MAIN	122110	06/23/2025	LARISON LAW OFFICE, P.C.	1,200.00	CHK	
MAIN	122111	06/23/2025	LEWIS CRANE & HOIST,LLC	955.00	CHK	
MAIN	122112	06/23/2025	LUCKEY LAW FIRM,PLLC	5,216.66	CHK	
MAIN	122113	06/23/2025	MASA	1,573.00	CHK	
MAIN	122114	06/23/2025	MCCOY, LAURA	4,850.00	CHK	
MAIN	122115	06/23/2025	MORRIS COUNTY TREASURER	11,430.17	CHK	
MAIN	122116	06/23/2025	NICOLE STEPHENSON LAW FIRM,PLL	2,350.00	CHK	
MAIN	122117	06/23/2025	OLD III, BIRD	5,675.00	CHK	
MAIN	122118	06/23/2025	RICHARD DRAKE CONSTRUCTION	5,085.81	CHK	
MAIN	122119	06/23/2025	SUGAR HILL VOLUNTEER FIRE DEPA	1,691.00	CHK	
MAIN	122120	06/23/2025	T A C HEALTH & EMPLOYEE BENEF	175,990.04	CHK	
MAIN	122121	06/23/2025	THURMAN'S PRO-MED PHARMACY LLC	735.76	CHK	
MAIN	122122	06/23/2025	TK ELEVATOR CORPORATION	775.00	CHK	
MAIN	122123	06/23/2025	WALDEN, MONICA	28.00	CHK	
MAIN	122124	06/23/2025	WINN, BRANDON	440.00	CHK	
MAIN	122125	06/23/2025	ZOELLER, CALLIE	442.82	CHK	
MAIN	122126	06/25/2025	GUARANTY BANK	229,961.24	CHK	
MAIN	122127	06/30/2025	AMAZON CAPITAL SERVICES	1,113.15	CHK	
MAIN	122128	06/30/2025	ARGO VFD	1,664.00	CHK	
MAIN	122129	06/30/2025	ARTEX TRUCK CENTER, INC	180.96	CHK	
MAIN	122130	06/30/2025	B&W GUN AND PAWN	877.80	CHK	
MAIN	122131	06/30/2025	BARRETT, SHIRL RAY	22.00	CHK	
MAIN	122132	06/30/2025	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	122133	06/30/2025	BOWIE CASS	197.77	CHK	
MAIN	122134	06/30/2025	BRADY INDUSTRIES OF TX, LLC	47.92	CHK	
MAIN	122135	06/30/2025	BRYAN INFORMATION TECHNOLOGIES	2,470.00	CHK	
MAIN	122136	06/30/2025	BURDEN, TERRI	76.30	CHK	
MAIN	122137	06/30/2025	CARD SERVICE CENTER	199.14	CHK	
MAIN	122138	06/30/2025	CASTLEROCK STORAGE #9, LLC	170.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	122139	06/30/2025	CITY OF MT PLEASANT	54,166.66	CHK	
MAIN	122140	06/30/2025	CITY OF MT. PLEASANT	563.53	CHK	
MAIN	122141	06/30/2025	CORNERSTONE METAL PRODUCTS, LL	2,435.40	CHK	
MAIN	122142	06/30/2025	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
MAIN	122143	06/30/2025	ECHO PUBLISHING COMPANY, INC	196.72	CHK	
MAIN	122144	06/30/2025	EMERGENCY SOLUTIONS, INC	450.00	CHK	
MAIN	122145	06/30/2025	FIVE STAR CORRECTIONAL SERVICE	15,755.61	CHK	
MAIN	122146	06/30/2025	FUNCTION 4, LLC	153.18	CHK	
MAIN	122147	06/30/2025	HEALTH CARE LOGISTICS INC	339.69	CHK	
MAIN	122148	06/30/2025	IN-TELECOM CONSULTING, LLC	365.00	CHK	
MAIN	122149	06/30/2025	JENNIFER ANGELO	485.00	CHK	
MAIN	122150	06/30/2025	LUBE PLUS, INC.	175.07	CHK	
MAIN	122151	06/30/2025	MATKIN CHIROPRACTIC OFFICE, IN	85.00	CHK	
MAIN	122152	06/30/2025	MCCOY CORPORATION	27.04	CHK	
MAIN	122153	06/30/2025	MCKESSON MEDICAL-SURGICAL INC.	64.00	CHK	
MAIN	122154	06/30/2025	MORRIS CLINTON INC.	237.50	CHK	
MAIN	122155	06/30/2025	OLVERA, J. FELIX	100.00	CHK	
MAIN	122156	06/30/2025	PEOPLES COMMUNICATION, LLC	189.44	CHK	
MAIN	122157	06/30/2025	PITNEY BOWES GLOBAL FINANCIAL	1,284.18	CHK	
MAIN	122158	06/30/2025	PURCHASE POWER	15.26	CHK	
MAIN	122159	06/30/2025	RICHARD DRAKE CONSTRUCTION	18,188.98	CHK	
MAIN	122160	06/30/2025	ROLLINS, LOU ANN	427.48	CHK	
MAIN	122161	06/30/2025	STANSELL PEST CONTROL, LLC	980.00	CHK	
MAIN	122162	06/30/2025	STAPLES, INC	104.30	CHK	
MAIN	122163	06/30/2025	STEVENS, MELISSA	906.20	CHK	
MAIN	122164	06/30/2025	TAYLOR GLASS & MIRROR	2,668.51	CHK	
MAIN	122165	06/30/2025	TIH VENTURES, LLC	350.00	CHK	
MAIN	122166	06/30/2025	TRI LAKES VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	122167	06/30/2025	UNIT INNOVATIONS LLC	2,180.00	CHK	
MAIN	122168	06/30/2025	WALLACE APPLEWHITE, DANA	1,449.83	CHK	
MAIN	122169	06/30/2025	WHOLESALE ELECTRIC SUPPLY CO,	365.29	CHK	
MAIN	122170	06/30/2025	WILDMAN, JERRY	54.28	CHK	
MAIN	A01986	06/11/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01987	06/11/2025	GUARANTY BANK-FEDERAL DEPOSIT	23,811.54	ACH	
MAIN	A01988	06/11/2025	GUARANTY BANK-FICA DEPOSIT	37,407.06	ACH	
MAIN	A01989	06/11/2025	GUARANTY BANK-MEDICARE DEPOSIT	8,748.54	ACH	
MAIN	A01990	06/11/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01991	06/11/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A01992	06/11/2025	TX CHILD SUPPORT SDU	198.92	ACH	
MAIN	A01993	06/11/2025	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A01994	06/23/2025	SWEPCO	12,548.55	ACH	
MAIN	A01995	06/25/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01996	06/25/2025	GUARANTY BANK-FEDERAL DEPOSIT	24,029.24	ACH	
MAIN	A01997	06/25/2025	GUARANTY BANK-FICA DEPOSIT	37,895.40	ACH	
MAIN	A01998	06/25/2025	GUARANTY BANK-MEDICARE DEPOSIT	8,862.74	ACH	
MAIN	A01999	06/25/2025	TEXAS COUNTY & DISTRICT RETIRE	119,586.31	ACH	
MAIN	A02000	06/25/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02001	06/25/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02002	06/25/2025	TITUS COUNTY INSURANCE	3,118.12	ACH	
MAIN	A02003	06/25/2025	TITUS COUNTY INSURANCE FUND	10,271.98	ACH	
MAIN	A02004	06/25/2025	TITUS COUNTY INSURANCE FUND	764.00	ACH	
MAIN	A02005	06/25/2025	TITUS COUNTY INSURANCE FUND	150,106.84	ACH	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A02006	06/25/2025	TITUS COUNTY INSURANCE FUND	6,537.74	ACH	
MAIN	A02007	06/25/2025	TITUS COUNTY INSURANCE FUND	812.94	ACH	
MAIN	A02008	06/25/2025	TX CHILD SUPPORT SDU	198.92	ACH	
MAIN	A02009	06/25/2025	TX CHILD SUPPORT SDU	205.80	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	5,400.00
239 TOTAL CHECKS	1,481,746.20
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
24 TOTAL ACH TRANSACTIONS	446,610.44
263 TOTAL ALL CHECKS	1,928,356.64