

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	899	05/19/2022	AGUILAR, ERIKA	130.00	CHK	
'12ABNDI&S	1080	05/03/2022	REGIONS CORPORATE TRUST SERVIC	1,612.50	CHK	
2004 ROW	1463	05/26/2022	H.W. LOCHNER, INC	16,750.00	CHK	
76 276	9285	05/03/2022	CAMPOS, MARIBEL	70.00	CHK	
76 276	9286	05/03/2022	BRYAN, SHAWN R	350.00	CHK	
76 276	9287	05/03/2022	GENERAL COUNTY	1,937.66	CHK	
76 276	9288	05/03/2022	GENERAL COUNTY	2,906.49	CHK	
76 276	9289	05/03/2022	GENERAL COUNTY	968.83	CHK	
76 276	9290	05/03/2022	ROBERTS, MELISSIA	796.77	CHK	
76 276	9291	05/03/2022	ROBERTS, MELISSIA	70.00	CHK	
76 276	9292	05/03/2022	RONEY-CAMARA, EBONEY	506.03	CHK	
76 276	9293	05/03/2022	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9294	05/03/2022	CLAYTON, BRIAN	491.40	CHK	
76 276	9295	05/03/2022	CLAYTON, BRIAN	70.00	CHK	
76 276	9296	05/03/2022	LEBLANC, SUSAN	466.83	CHK	
76 276	9297	05/03/2022	LEBLANC, SUSAN	70.00	CHK	
76 276	9298	05/03/2022	BURDEN, TERRI	500.46	CHK	
76 276	9299	05/03/2022	BURDEN, TERRI	70.00	CHK	
76 276	9300	05/10/2022	CAMPOS, MARIBEL	549.40	CHK	
76 276	9301	05/10/2022	BURDEN, TERRI	549.40	CHK	
76 276	9302	05/10/2022	RONEY-CAMARA, EBONEY	232.03	CHK	
76 276	9303	05/10/2022	STAPLES, INC	4.79	CHK	
76 276	9304	05/10/2022	PEGASUS SCHOOLS, INC	2,921.40	CHK	
76 276	9305	05/13/2022	RECOVERY HEALTHCARE CORP	152.00	CHK	
76 276	9306	05/13/2022	CARDMEMBER SERVICE	74.95	CHK	
76 276	9307	05/13/2022	CARDMEMBER SERVICE	235.40	CHK	
76 276	9308	05/13/2022	CARDMEMBER SERVICE	320.49	CHK	
MAIN	114507	05/03/2022	GUARANTY BANK	169,897.72	CHK	
MAIN	114508	05/04/2022	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	114509	05/04/2022	AT&T	187.89	CHK	
MAIN	114510	05/04/2022	BOWIE CASS	188.88	CHK	
MAIN	114511	05/04/2022	CITY OF MT. PLEASANT	256.74	CHK	
MAIN	114512	05/04/2022	COLONIAL INSURANCE COMPANY	7,515.64	CHK	
MAIN	114513	05/04/2022	GUARDIAN	3,920.47	CHK	
MAIN	114514	05/04/2022	MASA MTS	706.00	CHK	
MAIN	114515	05/04/2022	NORTH TEXAS TOLLWAY AUTHORITY	10.87	CHK	
MAIN	114516	05/04/2022	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	114517	05/04/2022	SUDDENLINK	1,133.27	CHK	
MAIN	114518	05/04/2022	T A C HEALTH & EMPLOYEE BENEF	166,913.16	CHK	
MAIN	114519	05/09/2022	ABC AUTO PARTS, LTD	4.99	CHK	
MAIN	114520	05/09/2022	AIR CYBERNETICS, INC	672.50	CHK	
MAIN	114521	05/09/2022	AIRGAS	195.32	CHK	
MAIN	114522	05/09/2022	ALTON DEON EARGLE	479.01	CHK	
MAIN	114523	05/09/2022	APPLEWHITE, DANA	602.55	CHK	
MAIN	114524	05/09/2022	ARGO VFD	1,374.00	CHK	
MAIN	114525	05/09/2022	ARTEX TRUCK CENTER, INC	939.85	CHK	
MAIN	114526	05/09/2022	AT&T	1,129.16	CHK	
MAIN	114527	05/09/2022	BEARLEE, INC	2,700.00	CHK	
MAIN	114528	05/09/2022	BILLY CRAIG'S SERVICE CENTER	384.00	CHK	
MAIN	114529	05/09/2022	CARL & BROOKE ROZELL	7.00	CHK	
MAIN	114530	05/09/2022	CASA OF TITUS, CAMP, AND MORRIS	3,250.00	CHK	
MAIN	114531	05/09/2022	CHISM, LORI	3,425.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	114532	05/09/2022	CITY OF MT PLEASANT	74,541.00	CHK	
MAIN	114533	05/09/2022	COOKVILLE VOLUNTEER FIRE DEPT	1,280.00	CHK	
MAIN	114534	05/09/2022	CURRY-WELBORN FUNERAL HOME, IN	752.00	CHK	
MAIN	114535	05/09/2022	DS SERVICES OF AMERICA, INC	388.30	CHK	
MAIN	114536	05/09/2022	ELLIOTT MOTORS I.L.P.	22.12	CHK	
MAIN	114537	05/09/2022	F.W. OFFENHAUSER & CO., INC	70.00	CHK	
MAIN	114538	05/09/2022	FITCH, JOHN	317.07	CHK	
MAIN	114539	05/09/2022	FIVE STAR CORRECTIONAL SERVICE	10,661.79	CHK	
MAIN	114540	05/09/2022	FIVE STAR VOLUNTEER FIRE DEPAR	1,576.00	CHK	
MAIN	114541	05/09/2022	FUNCTION 4, LLC	153.18	CHK	
MAIN	114542	05/09/2022	GENERAL COUNTY	3,303.36	CHK	
MAIN	114543	05/09/2022	H & R DISTRIBUTORS	388.92	CHK	
MAIN	114544	05/09/2022	H.E. SPANN & COMPANY, INC.	3,426.93	CHK	
MAIN	114545	05/09/2022	HAYES, TRACY	80.00	CHK	
MAIN	114546	05/09/2022	HOLT CAT	1,571.52	CHK	
MAIN	114547	05/09/2022	JACKIE R SIMMONS	225.50	CHK	
MAIN	114548	05/09/2022	JACKSON OIL COMPANY, INC	7,903.74	CHK	
MAIN	114549	05/09/2022	JEREMY C PILGRIM	813.61	CHK	
MAIN	114550	05/09/2022	JULIAN H HURST & EST. OF JG PE	745.89	CHK	
MAIN	114551	05/09/2022	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	114552	05/09/2022	LAWINGS, MICHELLE	224.00	CHK	
MAIN	114553	05/09/2022	LIQUID ENVIRONMENTAL SOLUTIONS	590.38	CHK	
MAIN	114554	05/09/2022	LOWES	762.02	CHK	
MAIN	114555	05/09/2022	LUBE PLUS, INC.	235.70	CHK	
MAIN	114556	05/09/2022	MASON HARDWARE, LLC	290.56	CHK	
MAIN	114557	05/09/2022	MCCOY CORPORATION	122.07	CHK	
MAIN	114558	05/09/2022	MCCOY, LAURA	50.00	CHK	
MAIN	114559	05/09/2022	MCCOY, WILLIAM H.	100.00	CHK	
MAIN	114560	05/09/2022	MCKELVEY ENTERPRISES, INC	27.15	CHK	
MAIN	114561	05/09/2022	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	114562	05/09/2022	MOUNT PLEASANT AUTO PARTS, INC	1,082.38	CHK	
MAIN	114563	05/09/2022	NATIONAL WHOLESALE SUPPLY, INC	131.40	CHK	
MAIN	114564	05/09/2022	NEWMAN ELECTRONICS, LLC	7,200.00	CHK	
MAIN	114565	05/09/2022	NORTEX VOLUNTEER FIRE DEPT	1,480.00	CHK	
MAIN	114566	05/09/2022	O'REILLY AUTO ENTERPRISES, LLC	1,552.97	CHK	
MAIN	114567	05/09/2022	PARCHMAN, JEFF	319.99	CHK	
MAIN	114568	05/09/2022	PITTSBURG TRACTOR INC	422.75	CHK	
MAIN	114569	05/09/2022	PORTION PAC CHEMICAL CORPORATI	624.00	CHK	
MAIN	114570	05/09/2022	PREWITT, RANDALL L.	24,450.00	CHK	
MAIN	114571	05/09/2022	PURCHASE POWER	171.00	CHK	
MAIN	114572	05/09/2022	QUALITY TRAILER PRODUCTS LP	168.70	CHK	
MAIN	114573	05/09/2022	RANDY'S SMALL ENGINES	127.10	CHK	
MAIN	114574	05/09/2022	REARVIEW INDUSTRIAL SUPPLY, LL	23.56	CHK	
MAIN	114575	05/09/2022	RELX INC	1,372.00	CHK	
MAIN	114576	05/09/2022	RICHARD DRAKE CONSTRUCTION	1,830.21	CHK	
MAIN	114577	05/09/2022	ROMCO EQUIPMENT CO	1,701.13	CHK	
MAIN	114578	05/09/2022	RYCHLIK AUTO, LLC	7.00	CHK	
MAIN	114579	05/09/2022	SOUTHERN TIRE MART, LLC	735.66	CHK	
MAIN	114580	05/09/2022	STANSELL, MARK	380.00	CHK	
MAIN	114581	05/09/2022	SUDDENLINK	339.20	CHK	
MAIN	114582	05/09/2022	SUDDENLINK B2B	1,626.44	CHK	
MAIN	114583	05/09/2022	TAX OFFICE TITUS COUNTY	7.50	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	114584	05/09/2022	TEXAS AIR HYDRAULIC SERVICE &	1,336.04	CHK	
MAIN	114585	05/09/2022	TEXAS STATE UNIVERSITY	520.00	CHK	
MAIN	114586	05/09/2022	THREE STRAND C. LLC	194.00	CHK	
MAIN	114587	05/09/2022	TITUS COUNTY CHILD WELFARE BOA	1,310.00	CHK	
MAIN	114588	05/09/2022	TITUS COUNTY DISTRICT CLERK	1,950.00	CHK	
MAIN	114589	05/09/2022	TITUS COUNTY INSURANCE	17,858.07	CHK	
MAIN	114590	05/09/2022	TOMBELL CORPORATION	705.71	CHK	
MAIN	114591	05/09/2022	TRI SPECIAL UTILITY DISTRICT	138.47	CHK	
MAIN	114592	05/09/2022	UNIFIRST HOLDINGS INC	309.43	CHK	
MAIN	114593	05/09/2022	UNITED LABORATORIES, INC.	841.20	CHK	
MAIN	114594	05/09/2022	VISUAL EDGE, INC	35.00	CHK	
MAIN	114595	05/09/2022	WATCHGUARD VIDEO	1,515.00	CHK	
MAIN	114596	05/09/2022	WEST PUBLISHING CORPORATION	904.16	CHK	
MAIN	114597	05/09/2022	WESTERN-BRW PAPER CO., INC.	459.96	CHK	
MAIN	114598	05/09/2022	WILKES, BRANDON R	2,720.00	CHK	
MAIN	114599	05/09/2022	WILSON, KEN	93.71	CHK	
MAIN	114600	05/09/2022	WOOD AIR CONDITIONING, INC	4,518.41	CHK	
MAIN	114601	05/09/2022	ZOELLER, CALLIE	169.03	CHK	
MAIN	114602	05/17/2022	GUARANTY BANK	175,411.67	CHK	
MAIN	114603	05/17/2022	TITUS COUNTY INSURANCE	1,989.90	CHK	
MAIN	114604	05/17/2022	TITUS COUNTY INSURANCE FUND	7,507.00	CHK	
MAIN	114605	05/17/2022	TITUS COUNTY INSURANCE FUND	675.00	CHK	
MAIN	114606	05/17/2022	TITUS COUNTY INSURANCE FUND	143,910.62	CHK	
MAIN	114607	05/17/2022	TITUS COUNTY INSURANCE FUND	5,634.80	CHK	
MAIN	114608	05/17/2022	TITUS COUNTY INSURANCE FUND	895.48	CHK	
MAIN	114609	05/20/2022	AT&T	107.52	CHK	
MAIN	114610	05/20/2022	AT&T LONG DISTANCE	141.92	CHK	
MAIN	114611	05/20/2022	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	114612	05/20/2022	BOWIE CASS	135.66	CHK	
MAIN	114613	05/20/2022	CARD SERVICE CENTER	3,906.82	CHK	
MAIN	114614	05/20/2022	CENTER POINT ENERGY	1,197.34	CHK	
MAIN	114615	05/20/2022	CITY OF MT. PLEASANT	3,977.61	CHK	
MAIN	114616	05/20/2022	FUNCTION 4, LLC	89.00	CHK	
MAIN	114617	05/20/2022	NORTH TEXAS TOLLWAY AUTHORITY	7.12	CHK	
MAIN	114618	05/20/2022	SUDDENLINK	55.65	CHK	
MAIN	114619	05/20/2022	SUDDENLINK B2B	820.00	CHK	
MAIN	114620	05/20/2022	SWEPCO	12,576.87	CHK	
MAIN	114621	05/23/2022	TEXAS ASSOCIATION OF COUNTIES	53,040.00	CHK	
MAIN	114622	05/23/2022	A & J TREE SERVICE	1,250.00	CHK	
MAIN	114623	05/23/2022	ADVANCE ALARM & ELECTRONICS, IN	1,253.00	CHK	
MAIN	114624	05/23/2022	AIKMAN, EMILY	54.00	CHK	
MAIN	114625	05/23/2022	BATES-COOPER-SLOAN FUNERAL HOM	650.00	CHK	
MAIN	114626	05/23/2022	BILLY CRAIG'S SERVICE CENTER	179.90	CHK	
MAIN	114627	05/23/2022	BRYAN, SHAWN R	371.00	CHK	
MAIN	114628	05/23/2022	BYARS, KATIE	168.00	CHK	
MAIN	114629	05/23/2022	CAMP COUNTY	706.79	CHK	
MAIN	114630	05/23/2022	LUCKEY, P.C. , CARABETH	1,102.01	CHK	
MAIN	114631	05/23/2022	CHISM, LORI	200.00	CHK	
MAIN	114632	05/23/2022	CITY OF TALCO V.F.D.	2,104.00	CHK	
MAIN	114633	05/23/2022	CONROY TRACTOR, INC	132.67	CHK	
MAIN	114634	05/23/2022	COUFAL-PRATER EQUIPMENT, LLC	16,000.00	CHK	
MAIN	114635	05/23/2022	DALLAS COUNTY TREASURER	4,300.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	114636	05/23/2022	DYAL, PAULA	951.00	CHK	
MAIN	114637	05/23/2022	FARLEY, LINDA	599.81	CHK	
MAIN	114638	05/23/2022	FEIR, PHD, PC, BETTY J.	250.00	CHK	
MAIN	114639	05/23/2022	FINISH LINE TIRE, LLC	563.00	CHK	
MAIN	114640	05/23/2022	FIVE STAR CORRECTIONAL SERVICE	11,662.05	CHK	
MAIN	114641	05/23/2022	FIVE STAR VOLUNTEER FIRE DEPAR	1,282.00	CHK	
MAIN	114642	05/23/2022	FULGHUM ENTERPRISES, INC	263.32	CHK	
MAIN	114643	05/23/2022	GALLS, LLC	36.00	CHK	
MAIN	114644	05/23/2022	GENERAL COUNTY	5,094.12	CHK	
MAIN	114645	05/23/2022	GRAVES HUMPHRIES STAHL, LTD	3,569.76	CHK	
MAIN	114646	05/23/2022	GREGG COUNTY AUDITOR	510.00	CHK	
MAIN	114647	05/23/2022	H & R DISTRIBUTORS	104.50	CHK	
MAIN	114648	05/23/2022	HARDEN, PAMELA	599.81	CHK	
MAIN	114649	05/23/2022	HAYES, TRACY	80.00	CHK	
MAIN	114650	05/23/2022	JENNIFER L. ANGELO RN, PMHNP	630.00	CHK	
MAIN	114651	05/23/2022	JOHNSON PUMP & SUPPLY CO., INC	87.25	CHK	
MAIN	114652	05/23/2022	JONES, JUDY	165.00	CHK	
MAIN	114653	05/23/2022	KEENER, QUITMAN	339.44	CHK	
MAIN	114654	05/23/2022	LEFEVRE, CRESTA	383.35	CHK	
MAIN	114655	05/23/2022	LINDSEY, AILEEN	54.00	CHK	
MAIN	114656	05/23/2022	LIVINGSTON, JOHN	89.00	CHK	
MAIN	114657	05/23/2022	MCCOY, LAURA	150.00	CHK	
MAIN	114658	05/23/2022	MCGAHEE, CHERIE	45.00	CHK	
MAIN	114659	05/23/2022	MEDIVAC VEHICLES INC.	170.00	CHK	
MAIN	114660	05/23/2022	MEEKS, NORMA LILIANA	7,030.00	CHK	
MAIN	114661	05/23/2022	MENDEZ, MELISSA	162.00	CHK	
MAIN	114662	05/23/2022	MINTER, BRIDGET	231.00	CHK	
MAIN	114663	05/23/2022	MORALES, SILVIA	951.00	CHK	
MAIN	114664	05/23/2022	MORRIS COUNTY TREASURER	15,080.64	CHK	
MAIN	114665	05/23/2022	MUSIC MOUNTAIN WATER COMPANY,	107.42	CHK	
MAIN	114666	05/23/2022	NET DATA	130.00	CHK	
MAIN	114667	05/23/2022	NEWMAN ELECTRONICS, LLC	4,700.00	CHK	
MAIN	114668	05/23/2022	NEWMAN, REGINA JOAN	365.48	CHK	
MAIN	114669	05/23/2022	NORMAN, DONIA	174.50	CHK	
MAIN	114670	05/23/2022	OLD III, BIRD	1,466.00	CHK	
MAIN	114671	05/23/2022	OLVERA, J. FELIX	125.00	CHK	
MAIN	114672	05/23/2022	ORTEGA, CODY	63.48	CHK	
MAIN	114673	05/23/2022	PARISH, LAUREN L.	38.08	CHK	
MAIN	114674	05/23/2022	PARKER, JIMMY R.	683.87	CHK	
MAIN	114675	05/23/2022	PAYNE, WHALYN S.	193.00	CHK	
MAIN	114676	05/23/2022	ROCKWELL, HELEN	168.00	CHK	
MAIN	114677	05/23/2022	RODRIGUEZ-MATUS, ISABEL	102.00	CHK	
MAIN	114678	05/23/2022	SCOTT-MERRIMAN, INC	2,266.00	CHK	
MAIN	114679	05/23/2022	SETLIFF, DR. BEN	168.00	CHK	
MAIN	114680	05/23/2022	SIDES, DONALD E.	54.00	CHK	
MAIN	114681	05/23/2022	SOUTHERN TIRE MART, LLC	1,404.68	CHK	
MAIN	114682	05/23/2022	STANSELL, MARK	80.00	CHK	
MAIN	114683	05/23/2022	STRINGHAM, FRANKLIN SR.	168.00	CHK	
MAIN	114684	05/23/2022	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	114685	05/23/2022	TAYLOR TIMOTHY R	5,688.81	CHK	
MAIN	114686	05/23/2022	TEXARKANA SPECIAL EDUCATION	202.74	CHK	
MAIN	114687	05/23/2022	TEXAS ASSOCIATION OF COUNTIES	130.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	114688	05/23/2022	TEXAS DEPARTMENT LICENSING &	20.00	CHK	
MAIN	114689	05/23/2022	TEXAS DEPARTMENT OF STATE HEAL	133.59	CHK	
MAIN	114690	05/23/2022	THURMAN'S PRO-MED PHARMACY LLC	759.92	CHK	
MAIN	114691	05/23/2022	TITUS COUNTY APPRAISAL DISTRIC	41,564.50	CHK	
MAIN	114692	05/23/2022	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	114693	05/23/2022	UNIFIRST HOLDINGS INC	396.00	CHK	
MAIN	114694	05/23/2022	UNIVERSAL TIME EQUIPMENT COMPA	1,080.00	CHK	
MAIN	114695	05/23/2022	VISUAL EDGE, INC	3,926.65	CHK	
MAIN	114696	05/23/2022	WALKER, NETTA	960.50	CHK	
MAIN	114697	05/23/2022	WESTERN-BRW PAPER CO., INC.	634.14	CHK	
MAIN	114698	05/23/2022	WHOLESALE ELECTRIC SUPPLY CO,	278.49	CHK	
MAIN	114699	05/23/2022	WILLIAMS, BOBBIE	168.00	CHK	
MAIN	114700	05/23/2022	WILSON, KEN	93.90	CHK	
MAIN	114701	05/23/2022	WOOD AIR CONDITIONING, INC	540.19	CHK	
MAIN	114702	05/23/2022	ZOELLER, CALLIE	139.56	CHK	
MAIN	114703	05/27/2022	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	114704	05/27/2022	CARD SERVICE CENTER	2,366.86	CHK	
MAIN	114705	05/27/2022	CASTLEROCK STORAGE #9, LLC	135.00	CHK	
MAIN	114706	05/27/2022	CITY OF MT. PLEASANT	239.19	CHK	
MAIN	114707	05/27/2022	COLONIAL INSURANCE COMPANY	7,487.58	CHK	
MAIN	114708	05/27/2022	FEDERAL EXPRESS CORPORATION	42.46	CHK	
MAIN	114709	05/27/2022	GUARDIAN	3,984.45	CHK	
MAIN	114710	05/27/2022	JACKSON OIL COMPANY, INC	17,265.44	CHK	
MAIN	114711	05/27/2022	STEVENS, MELISSA	876.14	CHK	
MAIN	114712	05/27/2022	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	114713	05/27/2022	RICHARD DRAKE CONSTRUCTION	15,159.20	CHK	
MAIN	114714	05/31/2022	GUARANTY BANK	173,317.67	CHK	
MAIN	A01379	05/03/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01380	05/03/2022	GUARANTY BANK-FEDERAL DEPOSIT	18,630.54	ACH	
MAIN	A01381	05/03/2022	GUARANTY BANK-FICA DEPOSIT	27,867.82	ACH	
MAIN	A01382	05/03/2022	GUARANTY BANK-MEDICARE DEPOSIT	6,517.60	ACH	
MAIN	A01383	05/03/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01384	05/03/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01385	05/03/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01386	05/17/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01387	05/17/2022	GUARANTY BANK-FEDERAL DEPOSIT	19,226.09	ACH	
MAIN	A01388	05/17/2022	GUARANTY BANK-FICA DEPOSIT	28,969.52	ACH	
MAIN	A01389	05/17/2022	GUARANTY BANK-MEDICARE DEPOSIT	6,775.36	ACH	
MAIN	A01390	05/17/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01391	05/17/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01392	05/17/2022	TEXAS COUNTY & DISTRICT RETIRE	94,880.78	ACH	
MAIN	A01393	05/17/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01394	05/31/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01395	05/31/2022	GUARANTY BANK-FEDERAL DEPOSIT	18,782.83	ACH	
MAIN	A01396	05/31/2022	GUARANTY BANK-FICA DEPOSIT	28,352.84	ACH	
MAIN	A01397	05/31/2022	GUARANTY BANK-MEDICARE DEPOSIT	6,631.08	ACH	
MAIN	A01398	05/31/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01399	05/31/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01400	05/31/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
235 TOTAL CHECKS	1,375,770.92
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
22 TOTAL ACH TRANSACTIONS	259,674.63

257 TOTAL ALL CHECKS	1,635,445.55