

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12ABNDI&S	1082	08/17/2022	REGIONS CORPORATE TRUST OPERAT	825.00	CHK	
'12ABNDI&S	1083	08/17/2022	REGIONS CORPORATE TRUST SERVIC	1,562,546.25	CHK	
GRANT N	1169	08/12/2022	NOBLE SOFTWARE GROUP, LLC	2,682.12	CHK	
2004 ROW	1467	08/09/2022	H.W. LOCHNER, INC	13,154.77	CHK	
2004 ROW	1468	08/09/2022	SAUNDERS & WALSH, PLLC	13,148.82	CHK	
2004 ROW	1469	08/30/2022	H.W. LOCHNER, INC	10,888.90	CHK	
IV-E	1950	08/12/2022	GULF COAST TRADES CENTER	6,128.39	CHK	
76 276	9368	08/12/2022	PEGASUS SCHOOLS, INC	5,031.30	CHK	
76 276	9369	08/12/2022	MICRO DISTRIBUTING II, LTD	56.00	CHK	
76 276	9370	08/12/2022	BRYAN, SHAWN R	350.00	CHK	
76 276	9371	08/12/2022	WOOD & ASSOCIATES POLYGRAPH SE	250.00	CHK	
76 276	9372	08/12/2022	GENERAL COUNTY	2,906.49	CHK	
76 276	9373	08/12/2022	GENERAL COUNTY	1,937.66	CHK	
76 276	9374	08/12/2022	GENERAL COUNTY	968.83	CHK	
76 276	9375	08/12/2022	CARDMEMBER SERVICE	345.00	CHK	
76 276	9376	08/12/2022	CARDMEMBER SERVICE	345.00	CHK	
76 276	9377	08/12/2022	CARDMEMBER SERVICE	95.28	CHK	
76 276	9378	08/12/2022	CARDMEMBER SERVICE	319.59	CHK	
76 276	9379	08/12/2022	CARDMEMBER SERVICE	9.45	CHK	
76 276	9380	08/12/2022	SERVICE FEE ACCOUNT	70.00	CHK	
76 276	9381	08/12/2022	SERVICE FEE ACCOUNT	70.00	CHK	
76 276	9382	08/12/2022	SERVICE FEE ACCOUNT	280.00	CHK	
76 276	9383	08/12/2022	SERVICE FEE ACCOUNT	200.00	CHK	
76 276	9384	08/12/2022	SERVICE FEE ACCOUNT	440.63	CHK	
76 276	9385	08/12/2022	SERVICE FEE ACCOUNT	445.63	CHK	
76 276	9386	08/12/2022	SERVICE FEE ACCOUNT	509.38	CHK	
76 276	9387	08/12/2022	SERVICE FEE ACCOUNT	443.75	CHK	
76 276	9388	08/12/2022	SERVICE FEE ACCOUNT	585.00	CHK	
76 276	9389	08/12/2022	SERVICE FEE ACCOUNT	5,733.01	CHK	
76 276	9390	08/16/2022	GENERAL COUNTY	709.44	CHK	
76 276	9391	08/16/2022	GENERAL COUNTY	1,064.16	CHK	
76 276	9392	08/16/2022	GENERAL COUNTY	354.72	CHK	
76 276	9393	08/16/2022	GENERAL COUNTY	88.68	CHK	
76 276	9394	08/16/2022	GENERAL COUNTY	133.02	CHK	
76 276	9395	08/16/2022	GENERAL COUNTY	44.34	CHK	
76 276	9396	08/16/2022	CLAYTON, BRIAN	707.75	CHK	
76 276	9397	08/26/2022	BRYAN, SHAWN R	7,220.00	CHK	
76 276	9398	08/30/2022	NEXT STEP COMMUNITY SOLUTIONS	2,520.00	CHK	
76 276	9399	08/31/2022	SERVICE FEE ACCOUNT	991.80	CHK	
76 276	9400	08/31/2022	CMBC INVESTMENTS LLC	298.80	CHK	
76 276	9401	08/31/2022	USAVETAMMO	1,190.00	CHK	
76 276	9402	08/31/2022	CMBC INVESTMENTS LLC	26.37	CHK	
MAIN	115115	08/08/2022	ABC AUTO PARTS, LTD	364.79	CHK	
MAIN	115116	08/08/2022	AIRGAS	23.52	CHK	
MAIN	115117	08/08/2022	ALLEN, THOMAS G. PH.D	1,375.00	CHK	
MAIN	115118	08/08/2022	APPLEWHITE, DANA	628.13	CHK	
MAIN	115119	08/08/2022	AT&T	25.08	CHK	
MAIN	115120	08/08/2022	BANE, GEORGE P., INC	125.05	CHK	
MAIN	115121	08/08/2022	BILLY CRAIG'S SERVICE CENTER	360.00	CHK	
MAIN	115122	08/08/2022	BOWIE CASS	349.58	CHK	
MAIN	115123	08/08/2022	BRYAN, SHAWN R	172.00	CHK	
MAIN	115124	08/08/2022	CALDWELL COUNTRY CHEVROLET II	38,000.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	115125	08/08/2022	CARABETH LUCKEY, P.C.	858.33	CHK	
MAIN	115126	08/08/2022	CASA OF TITUS,CAMP,AND MORRIS	3,150.00	CHK	
MAIN	115127	08/08/2022	CHARLES M. COBB	1,000.00	CHK	
MAIN	115128	08/08/2022	CHISM, LORI	100.00	CHK	
MAIN	115129	08/08/2022	CITY OF MT PLEASANT	82,874.34	CHK	
MAIN	115130	08/08/2022	CONROY TRACTOR,INC	1,278.27	CHK	
MAIN	115131	08/08/2022	COOKVILLE VOLUNTEER FIRE DEPT	1,304.00	CHK	
MAIN	115132	08/08/2022	CURRY-WELBORN FUNERAL HOME, IN	785.00	CHK	
MAIN	115133	08/08/2022	DIXIE LAWN SERVICE INC.	1,087.51	CHK	
MAIN	115134	08/08/2022	ERGON ASPHALT & EMULSIONS, INC	3,417.96	CHK	
MAIN	115135	08/08/2022	FITCH,JOHN	338.13	CHK	
MAIN	115136	08/08/2022	FUNCTION 4, LLC	285.82	CHK	
MAIN	115137	08/08/2022	FUNCTION 4, LLC	153.18	CHK	
MAIN	115138	08/08/2022	GONZALEZ, ORLANDO	40.00	CHK	
MAIN	115139	08/08/2022	H & R DISTRIBUTORS	425.30	CHK	
MAIN	115140	08/08/2022	H.E. SPANN & COMPANY, INC.	13,699.47	CHK	
MAIN	115141	08/08/2022	HOLT CAT	2,083.56	CHK	
MAIN	115142	08/08/2022	HUGHES, WOODY	17.15	CHK	
MAIN	115143	08/08/2022	J.C. WHITE FUNERAL & CREMATION	600.00	CHK	
MAIN	115144	08/08/2022	JACKSON OIL COMPANY, INC	11,549.33	CHK	
MAIN	115145	08/08/2022	JULIAN H HURST & EST. OF JG PE	495.36	CHK	
MAIN	115146	08/08/2022	KILGORE COLLEGE	125.00	CHK	
MAIN	115147	08/08/2022	KOPECH, MICHAEL P	4,200.00	CHK	
MAIN	115148	08/08/2022	LAKE COUNTRY CHEVROLET INC	94,644.06	CHK	
MAIN	115149	08/08/2022	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	115150	08/08/2022	LANTANA COMMUNICATIONS	125.00	CHK	
MAIN	115151	08/08/2022	LATSON'S OFFICE SOLUTIONS, INC	883.76	CHK	
MAIN	115152	08/08/2022	LUBE PLUS, INC.	671.43	CHK	
MAIN	115153	08/08/2022	MARTIN, MICHAEL D.	1,270.00	CHK	
MAIN	115154	08/08/2022	MASON HARDWARE,LLC	17.49	CHK	
MAIN	115155	08/08/2022	MCCOY, LAURA	2,700.00	CHK	
MAIN	115156	08/08/2022	MCKELVEY ENTERPRISES, INC	286.05	CHK	
MAIN	115157	08/08/2022	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	115158	08/08/2022	MTM RECOGNITION CORP.	255.00	CHK	
MAIN	115159	08/08/2022	NATIONAL WHOLESALE SUPPLY, INC	623.94	CHK	
MAIN	115160	08/08/2022	O'REILLY AUTO ENTERPRISES,LLC	179.12	CHK	
MAIN	115161	08/08/2022	OLD III, BIRD	4,300.00	CHK	
MAIN	115162	08/08/2022	PARKER, JIMMY R.	630.68	CHK	
MAIN	115163	08/08/2022	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	115164	08/08/2022	PREDDY, SHERYL	10.99	CHK	
MAIN	115165	08/08/2022	PREWITT, RANDALL L.	375.00	CHK	
MAIN	115166	08/08/2022	PURCHASE POWER	171.00	CHK	
MAIN	115167	08/08/2022	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	115168	08/08/2022	RICHARD DRAKE CONSTRUCTION	59,611.13	CHK	
MAIN	115169	08/08/2022	SHREVEPORT COMMUNICATION SERVI	53.74	CHK	
MAIN	115170	08/08/2022	STANSELL, MARK	100.00	CHK	
MAIN	115171	08/08/2022	STANSELL, NICHOLAS	3,150.00	CHK	
MAIN	115172	08/08/2022	STAPLES, INC	896.43	CHK	
MAIN	115173	08/08/2022	CEQUEL COMMUNICATIONS., LLC	343.78	CHK	
MAIN	115174	08/08/2022	SURYAKALAGA2 LLC	579.73	CHK	
MAIN	115175	08/08/2022	TDCAA	49.00	CHK	
MAIN	115176	08/08/2022	TEXAS ASSOCIATION OF COUNTIES	8,495.61	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	115177	08/08/2022	TITUS COUNTY CHILD WELFARE BOA	1,180.00	CHK	
MAIN	115178	08/08/2022	TITUS COUNTY DISTRICT CLERK	2,770.00	CHK	
MAIN	115179	08/08/2022	TITUS COUNTY INSURANCE	17,920.64	CHK	
MAIN	115180	08/08/2022	TITUS REGIONAL MEDICAL CENTER	1,600.00	CHK	
MAIN	115181	08/08/2022	TRI SPECIAL UTILITY DISTRICT	173.26	CHK	
MAIN	115182	08/08/2022	UNIFIRST HOLDINGS INC	476.86	CHK	
MAIN	115183	08/08/2022	UNIT INNOVATIONS LLC	2,180.00	CHK	
MAIN	115184	08/08/2022	VICTIMS OF CRIME FUND	50.00	CHK	
MAIN	115185	08/08/2022	WESTERN SURETY COMPANY	50.00	CHK	
MAIN	115186	08/08/2022	WILDEY, SCOTT	140.00	CHK	
MAIN	115187	08/08/2022	WOOD AIR CONDITIONING, INC	7,874.24	CHK	
MAIN	115188	08/08/2022	WORKQUEST F/K/A TIBH INDUSTRIE	587.26	CHK	
MAIN	115189	08/08/2022	ZEP SALES AND SERVICE	129.67	CHK	
MAIN	115190	08/09/2022	GUARANTY BANK	167,321.74	CHK	
MAIN	115191	08/17/2022	AT&T	625.39	CHK	
MAIN	115192	08/17/2022	AT&T	53.76	CHK	
MAIN	115193	08/17/2022	BOWIE CASS	274.69	CHK	
MAIN	115194	08/17/2022	CEQUEL COMMUNICATIONS LLC	2,450.00	CHK	
MAIN	115195	08/17/2022	CEQUEL COMMUNICATIONS., LLC	46.72	CHK	
MAIN	115196	08/17/2022	CITY OF MT. PLEASANT	3,726.51	CHK	
MAIN	115197	08/17/2022	DALLAS COUNTY TREASURER	1,500.00	CHK	
MAIN	115198	08/17/2022	GUARDIAN	3,829.57	CHK	
MAIN	115199	08/17/2022	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	115200	08/17/2022	SWEPSCO	21,413.83	CHK	
MAIN	115201	08/17/2022	T A C HEALTH & EMPLOYEE BENEF	165,277.92	CHK	
MAIN	115202	08/17/2022	TITUS COUNTY APPRAISAL DISTRIC	41,564.49	CHK	
MAIN	115203	08/17/2022	TITUS COUNTY DISTRICT CLERK	4,130.00	CHK	
MAIN	115204	08/17/2022	TXTAG	14.58	CHK	
MAIN	115205	08/22/2022	ABC AUTO PARTS,LTD	683.97	CHK	
MAIN	115206	08/22/2022	AIRGAS	135.17	CHK	
MAIN	115207	08/22/2022	AMG PRINTING & MAILING LLC	1,131.91	CHK	
MAIN	115208	08/22/2022	ARGO VFD	1,000.00	CHK	
MAIN	115209	08/22/2022	ARTEX TRUCK CENTER, INC	1,081.29	CHK	
MAIN	115210	08/22/2022	AT&T LONG DISTANCE	340.86	CHK	
MAIN	115211	08/22/2022	AVENU GOVERNMENT RECORDS SERVI	1,413.00	CHK	
MAIN	115212	08/22/2022	BAKER, MICHAEL	1,120.00	CHK	
MAIN	115213	08/22/2022	BAXTER, AARON	180.00	CHK	
MAIN	115214	08/22/2022	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	115215	08/22/2022	BETTY J. FEIR PHD, PC	500.00	CHK	
MAIN	115216	08/22/2022	BRENTON MCQUEEN	6,318.54	CHK	
MAIN	115217	08/22/2022	BRYAN, SHAWN R	1,198.00	CHK	
MAIN	115218	08/22/2022	CAMP COUNTY	706.79	CHK	
MAIN	115219	08/22/2022	CARD SERVICE CENTER	1,557.49	CHK	
MAIN	115220	08/22/2022	CASA OF TITUS,CAMP,AND MORRIS	130.00	CHK	
MAIN	115221	08/22/2022	CENTER POINT ENERGY	1,038.71	CHK	
MAIN	115222	08/22/2022	CHISM, LORI	100.00	CHK	
MAIN	115223	08/22/2022	CITY OF MT PLEASANT	6,895.91	CHK	
MAIN	115224	08/22/2022	CITY OF TALCO V.F.D.	3,386.00	CHK	
MAIN	115225	08/22/2022	CLIFFORD POWER SYSTEMS INC	599.55	CHK	
MAIN	115226	08/22/2022	COUFAL-PRATER EQUIPMENT, LLC	126.07	CHK	
MAIN	115227	08/22/2022	CVK ENTERPRISES,INC	913.96	CHK	
MAIN	115228	08/22/2022	DS SERVICES OF AMERICA, INC	240.06	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	115229	08/22/2022	ERGON ASPHALT & EMULSIONS, INC	30,182.09	CHK	
MAIN	115230	08/22/2022	FINISH LINE TIRE,LLC	2,632.00	CHK	
MAIN	115231	08/22/2022	FIVE STAR CORRECTIONAL SERVICE	17,897.95	CHK	
MAIN	115232	08/22/2022	GRAVES HUMPHRIES STAHL,LTD	2,474.05	CHK	
MAIN	115233	08/22/2022	HOLMES CONCRETE PIPE	2,457.30	CHK	
MAIN	115234	08/22/2022	HOLT CAT	179.62	CHK	
MAIN	115235	08/22/2022	HUGHES, WOODY	155.06	CHK	
MAIN	115236	08/22/2022	IMAGING SPECTRUM, INC	43.82	CHK	
MAIN	115237	08/22/2022	JACKSON OIL COMPANY, INC	13,255.83	CHK	
MAIN	115238	08/22/2022	JENNIFER L. ANGELO RN,PMHNP	515.00	CHK	
MAIN	115239	08/22/2022	JEREMY C PILGRIM	10,987.07	CHK	
MAIN	115240	08/22/2022	JR & SP HOLDINGS LLC	375.00	CHK	
MAIN	115241	08/22/2022	JUSTICE OF THE PEACE PCT. I	100.00	CHK	
MAIN	115242	08/22/2022	KILGORE COLLEGE	45.00	CHK	
MAIN	115243	08/22/2022	KOPECH, MICHAEL P	400.00	CHK	
MAIN	115244	08/22/2022	L & M ROBERTS AIR CONDITIONING	478.89	CHK	
MAIN	115245	08/22/2022	LEIGH, AMANDA J.	515.00	CHK	
MAIN	115246	08/22/2022	LEO HICKS CREOSOTING CO, INC	3,520.00	CHK	
MAIN	115247	08/22/2022	LIQUID ENVIRONMENTAL SOLUTIONS	295.19	CHK	
MAIN	115248	08/22/2022	MCCAULEY, DR. DAN P.	490.00	CHK	
MAIN	115249	08/22/2022	MCCOY, LAURA	700.00	CHK	
MAIN	115250	08/22/2022	MCKELVEY ENTERPRISES, INC	169.32	CHK	
MAIN	115251	08/22/2022	MCKESSON MEDICAL-SURGICAL INC.	546.22	CHK	
MAIN	115252	08/22/2022	MONROE SYSTEMS FOR BUSINESS, I	396.16	CHK	
MAIN	115253	08/22/2022	MOUNT PLEASANT AUTO PARTS, INC	202.79	CHK	
MAIN	115254	08/22/2022	MUSIC MOUNTAIN WATER COMPANY,	122.17	CHK	
MAIN	115255	08/22/2022	NET DATA	248.00	CHK	
MAIN	115256	08/22/2022	NEWMAN, REGINA JOAN	915.08	CHK	
MAIN	115257	08/22/2022	NORTH TEXAS TOLLWAY AUTHORITY	10.20	CHK	
MAIN	115258	08/22/2022	NORTHEAST TEXAS PUBLISHING,LP	693.60	CHK	
MAIN	115259	08/22/2022	OLD III, BIRD	400.00	CHK	
MAIN	115260	08/22/2022	OLVERA, J. FELIX	50.00	CHK	
MAIN	115261	08/22/2022	PARCHMAN, JEFF	360.87	CHK	
MAIN	115262	08/22/2022	PARIS FIRE EXTINGUISHER CO.,IN	383.00	CHK	
MAIN	115263	08/22/2022	PARKER, JIMMY R.	623.13	CHK	
MAIN	115264	08/22/2022	PREWITT, RANDALL L.	350.00	CHK	
MAIN	115265	08/22/2022	PRIEFERT MFG CO, INC	896.00	CHK	
MAIN	115266	08/22/2022	PURCHASE POWER	803.00	CHK	
MAIN	115267	08/22/2022	REARVIEW INDUSTRIAL SUPPLY, LL	44.00	CHK	
MAIN	115268	08/22/2022	RELX INC	2,744.00	CHK	
MAIN	115269	08/22/2022	RICHARD DRAKE CONSTRUCTION	3,659.65	CHK	
MAIN	115270	08/22/2022	SAUCIER, ANGELA	54.06	CHK	
MAIN	115271	08/22/2022	SCOTT-MERRIMAN, INC	1,440.00	CHK	
MAIN	115272	08/22/2022	SOUTHERN TIRE MART, LLC	482.68	CHK	
MAIN	115273	08/22/2022	STANSELL, MARK	255.00	CHK	
MAIN	115274	08/22/2022	STAPLES, INC	155.74	CHK	
MAIN	115275	08/22/2022	SUGAR HILL VOLUNTEER FIRE DEPA	1,314.00	CHK	
MAIN	115276	08/22/2022	TAYLOR TIMOTHY R	13,007.46	CHK	
MAIN	115277	08/22/2022	TDCAA	110.00	CHK	
MAIN	115278	08/22/2022	TEXAS ASSOCIATION OF COUNTIES	525.00	CHK	
MAIN	115279	08/22/2022	TEXAS DEPARTMENT OF STATE HEAL	161.04	CHK	
MAIN	115280	08/22/2022	THURMAN'S PRO-MED PHARMACY LLC	1,317.30	CHK	

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MAIN	115281	08/22/2022	TITUS COUNTY APPRAISAL DISTRIC	50,071.99	CHK	
MAIN	115282	08/22/2022	TITUS COUNTY CHILD WELFARE BOA	220.00	CHK	
MAIN	115283	08/22/2022	TITUS COUNTY DISTRICT CLERK	40,604.40	CHK	
MAIN	115284	08/22/2022	TITUS COUNTY TAX ASSESSOR & CO	26,332.38	CHK	
MAIN	115285	08/22/2022	TOMBELL CORPORATION	767.25	CHK	
MAIN	115286	08/22/2022	TOTAL VISION EYE CARE GROUP, L	387.00	CHK	
MAIN	115287	08/22/2022	TRI LAKES VOLUNTEER FIRE DEPT	1,624.00	CHK	
MAIN	115288	08/22/2022	UNIFIRST HOLDINGS INC	535.86	CHK	
MAIN	115289	08/22/2022	UNIVERSAL TIME EQUIPMENT COMPA	1,080.00	CHK	
MAIN	115290	08/22/2022	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	115291	08/22/2022	VISUAL EDGE, INC	3,357.70	CHK	
MAIN	115292	08/22/2022	WARD, CLABARA	1,006.00	CHK	
MAIN	115293	08/22/2022	WEST PUBLISHING CORPORATION	1,242.16	CHK	
MAIN	115294	08/22/2022	WESTERN-BRW PAPER CO., INC.	1,618.77	CHK	
MAIN	115295	08/22/2022	WILSON, KEN	35.17	CHK	
MAIN	115296	08/22/2022	WOOD AIR CONDITIONING, INC	2,213.65	CHK	
MAIN	115297	08/22/2022	ZOELLER, CALLIE	346.92	CHK	
MAIN	115298	08/24/2022	GUARANTY BANK	176,907.10	CHK	
MAIN	115299	08/24/2022	TITUS COUNTY INSURANCE	1,876.88	CHK	
MAIN	115300	08/24/2022	TITUS COUNTY INSURANCE FUND	7,215.93	CHK	
MAIN	115301	08/24/2022	TITUS COUNTY INSURANCE FUND	714.00	CHK	
MAIN	115302	08/24/2022	TITUS COUNTY INSURANCE FUND	138,020.17	CHK	
MAIN	115303	08/24/2022	TITUS COUNTY INSURANCE FUND	5,476.41	CHK	
MAIN	115304	08/24/2022	TITUS COUNTY INSURANCE FUND	912.52	CHK	
MAIN	115305	08/30/2022	ALL PRO SECURITY SERVICES	89.90	CHK	
MAIN	115306	08/30/2022	AT&T	205.48	CHK	
MAIN	115307	08/30/2022	CARD SERVICE CENTER	4,567.98	CHK	
MAIN	115308	08/30/2022	CASTLEROCK STORAGE #9, LLC	135.00	CHK	
MAIN	115309	08/30/2022	CEQUEL COMMUNICATIONS., LLC	1,163.61	CHK	
MAIN	115310	08/30/2022	CITY OF MT. PLEASANT	569.04	CHK	
MAIN	115311	08/30/2022	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	115312	08/30/2022	SOURCE FOR PUBLIC DATA, LP	250.00	CHK	
MAIN	115313	08/30/2022	WHOLESALE ELECTRIC SUPPLY CO,	308.52	CHK	
MAIN	A01437	08/08/2022	TEXAS WORKFORCE COMMISSION	186.44	ACH	
MAIN	A01438	08/09/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01439	08/09/2022	GUARANTY BANK-FEDERAL DEPOSIT	18,237.04	ACH	
MAIN	A01440	08/09/2022	GUARANTY BANK-FICA DEPOSIT	27,424.64	ACH	
MAIN	A01441	08/09/2022	GUARANTY BANK-MEDICARE DEPOSIT	6,413.98	ACH	
MAIN	A01442	08/09/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01443	08/09/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01444	08/09/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01445	08/09/2022	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01446	08/24/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01447	08/24/2022	GUARANTY BANK-FEDERAL DEPOSIT	19,584.95	ACH	
MAIN	A01448	08/24/2022	GUARANTY BANK-FICA DEPOSIT	29,223.80	ACH	
MAIN	A01449	08/24/2022	GUARANTY BANK-MEDICARE DEPOSIT	6,834.74	ACH	
MAIN	A01450	08/24/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01451	08/24/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01452	08/24/2022	TEXAS COUNTY & DISTRICT RETIRE	94,350.25	ACH	
MAIN	A01453	08/24/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01454	08/24/2022	TX CHILD SUPPORT SDU	130.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
241 TOTAL CHECKS	3,078,407.46
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
18 TOTAL ACH TRANSACTIONS	204,542.62

259 TOTAL ALL CHECKS	3,282,950.08