

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12ABNDI&S	1079	02/23/2022	REGIONS CORPORATE TRUST SERVIC	8,469,635.43	CHK	
2004 ROW	1448	02/14/2022	HOMELAND TITLE	97,735.96	CHK	
2004 ROW	1449	02/14/2022	HOMELAND TITLE	16,726.71	CHK	
2004 ROW	1450	02/14/2022	HOMELAND TITLE	66,414.71	CHK	
2004 ROW	1451	02/14/2022	HOMELAND TITLE	18,942.21	CHK	
2004 ROW	1452	02/14/2022	H.W. LOCHNER, INC	32,201.32	CHK	
76 276	9209	02/07/2022	JUVENILE JUSTICE ASSOCIATION O	175.00	CHK	
76 276	9210	02/07/2022	BRYAN, SHAWN R	350.00	CHK	
76 276	9211	02/07/2022	RONEY-CAMARA, EBONEY	506.03	CHK	
76 276	9212	02/07/2022	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9213	02/07/2022	CLAYTON, BRIAN	520.65	CHK	
76 276	9214	02/07/2022	CLAYTON, BRIAN	70.00	CHK	
76 276	9215	02/07/2022	LEBLANC, SUSAN	528.84	CHK	
76 276	9216	02/07/2022	LEBLANC, SUSAN	70.00	CHK	
76 276	9217	02/07/2022	BURDEN, TERRI	500.18	CHK	
76 276	9218	02/07/2022	BURDEN, TERRI	70.00	CHK	
76 276	9219	02/07/2022	CAMPOS, MARIBEL	70.00	CHK	
76 276	9220	02/07/2022	STAPLES, INC	18.79	CHK	
76 276	9221	02/07/2022	GENERAL COUNTY	2,906.49	CHK	
76 276	9222	02/07/2022	GENERAL COUNTY	1,937.66	CHK	
76 276	9223	02/07/2022	GENERAL COUNTY	968.83	CHK	
76 276	9224	02/14/2022	RECOVERY HEALTHCARE CORP	200.00	CHK	
76 276	9225	02/14/2022	CMIT	75.00	CHK	
76 276	9226	02/14/2022	TRACK GROUP	153.00	CHK	
76 276	9227	02/14/2022	CARDMEMBER SERVICE	75.00	CHK	
76 276	9228	02/14/2022	CARDMEMBER SERVICE	69.80	CHK	
76 276	9229	02/18/2022	ROBERTS, MELISSIA	420.62	CHK	
76 276	9230	02/18/2022	ROBERTS, MELISSIA	70.00	CHK	
76 276	9231	02/18/2022	NEXT STEP COMMUNITY SOLUTIONS	1,260.00	CHK	
76 276	9232	02/18/2022	JUVENILE JUSTICE ASSOCIATION O	175.00	CHK	
76 276	9233	03/02/2022	RONEY-CAMARA, EBONEY	500.18	CHK	
76 276	9234	03/02/2022	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9235	03/02/2022	ROBERTS, MELISSIA	479.12	CHK	
76 276	9236	03/02/2022	ROBERTS, MELISSIA	70.00	CHK	
76 276	9237	03/02/2022	BRYAN, SHAWN R	350.00	CHK	
76 276	9238	03/02/2022	GENERAL COUNTY	2,906.49	CHK	
76 276	9239	03/02/2022	GENERAL COUNTY	1,937.66	CHK	
76 276	9240	03/02/2022	GENERAL COUNTY	968.83	CHK	
76 276	9241	03/02/2022	CAMPOS, MARIBEL	70.00	CHK	
76 276	9242	03/02/2022	CLAYTON, BRIAN	491.40	CHK	
76 276	9243	03/02/2022	CLAYTON, BRIAN	70.00	CHK	
76 276	9244	03/02/2022	LEBLANC, SUSAN	476.19	CHK	
76 276	9245	03/02/2022	LEBLANC, SUSAN	70.00	CHK	
76 276	9246	03/02/2022	BURDEN, TERRI	500.18	CHK	
76 276	9247	03/02/2022	BURDEN, TERRI	70.00	CHK	
MAIN	113883	02/08/2022	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	113884	02/08/2022	AT&T	187.89	CHK	
MAIN	113885	02/08/2022	AT&T	25.08	CHK	
MAIN	113886	02/08/2022	BOWIE CASS	194.36	CHK	
MAIN	113887	02/08/2022	CARLOCK, MARCUS	861.14	CHK	
MAIN	113888	02/08/2022	COLONIAL INSURANCE COMPANY	7,598.54	CHK	
MAIN	113889	02/08/2022	FUNCTION 4, LLC	153.18	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	113890	02/08/2022	JACKSON OIL COMPANY, INC	6,608.80	CHK	
MAIN	113891	02/08/2022	MASA MTS	692.00	CHK	
MAIN	113892	02/08/2022	PITNEY BOWES GLOBAL FINANCIAL	212.79	CHK	
MAIN	113893	02/08/2022	PURCHASE POWER	171.00	CHK	
MAIN	113894	02/08/2022	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	113895	02/08/2022	T A C HEALTH & EMPLOYEE BENEF	163,542.40	CHK	
MAIN	113896	02/08/2022	TRI SPECIAL UTILITY DISTRICT	134.14	CHK	
MAIN	113897	02/08/2022	GUARANTY BANK	169,917.35	CHK	
MAIN	113898	02/14/2022	A & J TREE SERVICE	3,000.00	CHK	
MAIN	113899	02/14/2022	ABC AUTO PARTS,LTD	39.18	CHK	
MAIN	113900	02/14/2022	ALLEN, THOMAS G. PH.D	1,437.50	CHK	
MAIN	113901	02/14/2022	AMERICAN ELECTRIC POWER	285.60	CHK	
MAIN	113902	02/14/2022	AMG PRINTING & MAILING LLC	352.45	CHK	
MAIN	113903	02/14/2022	APPLEWHITE, DANA	1,538.09	CHK	
MAIN	113904	02/14/2022	ARGO VFD	1,300.00	CHK	
MAIN	113905	02/14/2022	ARTEX TRUCK CENTER, INC	43.34	CHK	
MAIN	113906	02/14/2022	AT&T	1,108.70	CHK	
MAIN	113907	02/14/2022	BAKER, MICHAEL	1,900.00	CHK	
MAIN	113908	02/14/2022	BANE, GEORGE P., INC	128,351.45	CHK	
MAIN	113909	02/14/2022	BATES-COOPER-SLOAN FUNERAL HOM	130.00	CHK	
MAIN	113910	02/14/2022	BILLY CRAIG'S SERVICE CENTER	28.00	CHK	
MAIN	113911	02/14/2022	BOCKMON INSURANCE AGENCY	71.00	CHK	
MAIN	113912	02/14/2022	BOWIE CASS	168.45	CHK	
MAIN	113913	02/14/2022	BRADDOCK, JERRY	995.00	CHK	
MAIN	113914	02/14/2022	BRYAN,SHAWN R	1,775.00	CHK	
MAIN	113915	02/14/2022	CAMERON, CHARLES W.	85.00	CHK	
MAIN	113916	02/14/2022	CARABETH LUCKEY, P.C.	1,701.72	CHK	
MAIN	113917	02/14/2022	CARD SERVICE CENTER	3,853.99	CHK	
MAIN	113918	02/14/2022	CASA OF TITUS,CAMP,AND MORRIS	3,000.00	CHK	
MAIN	113919	02/14/2022	CHARLES M. COBB	400.00	CHK	
MAIN	113920	02/14/2022	CHISM, LORI	1,100.00	CHK	
MAIN	113921	02/14/2022	CITY OF MT PLEASANT	74,541.00	CHK	
MAIN	113922	02/14/2022	CMBC INVESTMENTS LLC	402.45	CHK	
MAIN	113923	02/14/2022	CONROY TRACTOR,INC	145.35	CHK	
MAIN	113924	02/14/2022	COOKVILLE VOLUNTEER FIRE DEPT	1,478.00	CHK	
MAIN	113925	02/14/2022	COUNTY OF LUBBOCK NEW COURTHOU	500.00	CHK	
MAIN	113926	02/14/2022	CURRY-WELBORN FUNERAL HOME, IN	1,275.00	CHK	
MAIN	113927	02/14/2022	DUFRENE, LUKE	2,000.00	CHK	
MAIN	113928	02/14/2022	DUNN, GWEN	56.16	CHK	
MAIN	113929	02/14/2022	EAST TEXAS ASPHALT CO LTD	3,516.31	CHK	
MAIN	113930	02/14/2022	ECHO PUBLISHING COMPANY, INC	277.05	CHK	
MAIN	113931	02/14/2022	FEDERAL EXPRESS CORPORATION	40.90	CHK	
MAIN	113932	02/14/2022	FITCH,JOHN	864.95	CHK	
MAIN	113933	02/14/2022	FIVE STAR CORRECTIONAL SERVICE	20,827.60	CHK	
MAIN	113934	02/14/2022	FUNCTION 4, LLC	201.01	CHK	
MAIN	113935	02/14/2022	GRAVES HUMPHRIES STAHL,LTD	1,117.24	CHK	
MAIN	113936	02/14/2022	GREGG COUNTY AUDITOR	1,955.00	CHK	
MAIN	113937	02/14/2022	GUARANTY BANK AND TRUST	125.00	CHK	
MAIN	113938	02/14/2022	GUARDIAN	3,959.80	CHK	
MAIN	113939	02/14/2022	H & R DISTRIBUTORS	362.79	CHK	
MAIN	113940	02/14/2022	H.E. SPANN & COMPANY, INC.	8,936.97	CHK	
MAIN	113941	02/14/2022	HOLT CAT	239.10	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	113942	02/14/2022	ICS	1,465.40	CHK	
MAIN	113943	02/14/2022	INDEPENDENT HEALTH SERVICES	1,479.08	CHK	
MAIN	113944	02/14/2022	JENNIFER L. ANGELO RN,PMHNP	260.00	CHK	
MAIN	113945	02/14/2022	JULIAN H HURST & EST. OF JG PE	157.47	CHK	
MAIN	113946	02/14/2022	KOPECH, MICHAEL P	25,650.00	CHK	
MAIN	113947	02/14/2022	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	113948	02/14/2022	LANGUAGE LINE SERVICES, INC.	27.38	CHK	
MAIN	113949	02/14/2022	LANTANA COMMUNICATIONS	300.00	CHK	
MAIN	113950	02/14/2022	LATSON'S OFFICE SOLUTIONS, INC	957.97	CHK	
MAIN	113951	02/14/2022	LEE, BRIAN	41.88	CHK	
MAIN	113952	02/14/2022	LEFEVRE, CRESTA	578.00	CHK	
MAIN	113953	02/14/2022	LOWES	303.17	CHK	
MAIN	113954	02/14/2022	MASON HARDWARE,LLC	65.26	CHK	
MAIN	113955	02/14/2022	MCCOY CORPORATION	206.27	CHK	
MAIN	113956	02/14/2022	MCCOY, LAURA	7,325.00	CHK	
MAIN	113957	02/14/2022	MCKESSON MEDICAL-SURGICAL INC.	416.21	CHK	
MAIN	113958	02/14/2022	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	113959	02/14/2022	MEDIVAC VEHICLES INC.	145.00	CHK	
MAIN	113960	02/14/2022	MEEKS, NORMA LILIANA	3,942.50	CHK	
MAIN	113961	02/14/2022	MORGAN, RENEE	56.16	CHK	
MAIN	113962	02/14/2022	MORRIS COUNTY TREASURER	15,080.64	CHK	
MAIN	113963	02/14/2022	MOUNT PLEASANT AUTO PARTS, INC	6,298.83	CHK	
MAIN	113964	02/14/2022	MT.PLEASANT CHAMBER OF COMMERCE	150.00	CHK	
MAIN	113965	02/14/2022	MUSIC MOUNTAIN WATER COMPANY,	89.69	CHK	
MAIN	113966	02/14/2022	NATIONAL WHOLESALE SUPPLY, INC	1,775.42	CHK	
MAIN	113967	02/14/2022	NET DATA	830.00	CHK	
MAIN	113968	02/14/2022	NET RMA TOLL PROCESSING	12.92	CHK	
MAIN	113969	02/14/2022	NEWMAN ELECTRONICS,LLC	610.00	CHK	
MAIN	113970	02/14/2022	NORTEX VOLUNTEER FIRE DEPT	1,555.00	CHK	
MAIN	113971	02/14/2022	NORTH & EAST TEXAS CO. JDG & C	175.00	CHK	
MAIN	113972	02/14/2022	NORTHEAST TEXAS PUBLISHING,LP	1,677.20	CHK	
MAIN	113973	02/14/2022	O'REILLY AUTO ENTERPRISES,LLC	1,353.91	CHK	
MAIN	113974	02/14/2022	OLD III, BIRD	5,000.00	CHK	
MAIN	113975	02/14/2022	PARCHMAN, JEFF	1,041.62	CHK	
MAIN	113976	02/14/2022	PARIS FIRE EXTINGUISHER CO.,IN	755.00	CHK	
MAIN	113977	02/14/2022	PARKER, JIMMY R.	2,043.05	CHK	
MAIN	113978	02/14/2022	PEREZ, BRENT G.	696.00	CHK	
MAIN	113979	02/14/2022	PRIEFERT LOGISTICS, LP	40.00	CHK	
MAIN	113980	02/14/2022	RAILROAD COMMISSION OF TEXAS	750.00	CHK	
MAIN	113981	02/14/2022	RAILROAD YARD INC.	19,197.00	CHK	
MAIN	113982	02/14/2022	RELX INC	1,372.00	CHK	
MAIN	113983	02/14/2022	RICHARD DRAKE CONSTRUCTION	24,449.57	CHK	
MAIN	113984	02/14/2022	ROMCO EQUIPMENT CO	353.67	CHK	
MAIN	113985	02/14/2022	SCHAEFFER MANUFACTURING COMPAN	3,156.32	CHK	
MAIN	113986	02/14/2022	SEATON CONSTRUCTION, INC	4,455.00	CHK	
MAIN	113987	02/14/2022	SHREVEPORT COMMUNICATION SERVI	95.00	CHK	
MAIN	113988	02/14/2022	SIERRA PACKAGING, INC	720.72	CHK	
MAIN	113989	02/14/2022	SOUTHERN TIRE MART,LLC	607.32	CHK	
MAIN	113990	02/14/2022	STANGELL, MARK	465.00	CHK	
MAIN	113991	02/14/2022	STAPLES, INC	659.74	CHK	
MAIN	113992	02/14/2022	SUDDENLINK	45.82	CHK	
MAIN	113993	02/14/2022	SUDDENLINK B2B	1,630.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	113994	02/14/2022	SUGAR HILL VOLUNTEER FIRE DEPA	1,210.00	CHK	
MAIN	113995	02/14/2022	SWEPCO	10,040.90	CHK	
MAIN	113996	02/14/2022	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
MAIN	113997	02/14/2022	THE POLICE AND SHERIFF'S PRESS	35.16	CHK	
MAIN	113998	02/14/2022	TITUS COUNTY CHILD WELFARE BOA	1,251.32	CHK	
MAIN	113999	02/14/2022	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	114000	02/14/2022	TNT AUTOMOTIVE	125.00	CHK	
MAIN	114001	02/14/2022	TOM LOFTUS INC.	1,363.75	CHK	
MAIN	114002	02/14/2022	TOMBELL CORPORATION	4,418.99	CHK	
MAIN	114003	02/14/2022	TOSH, RAYMOND	85.00	CHK	
MAIN	114004	02/14/2022	ULINE	941.85	CHK	
MAIN	114005	02/14/2022	UNIFIRST HOLDINGS INC	604.41	CHK	
MAIN	114006	02/14/2022	UNITED STATES POSTAL SERVICE	198.00	CHK	
MAIN	114007	02/14/2022	UNIVERSAL TIME EQUIPMENT COMPA	1,080.00	CHK	
MAIN	114008	02/14/2022	VISUAL EDGE, INC	3,700.41	CHK	
MAIN	114009	02/14/2022	WEST PUBLISHING CORPORATION	452.08	CHK	
MAIN	114010	02/14/2022	WHOLESALE ELECTRIC SUPPLY CO,	239.52	CHK	
MAIN	114011	02/14/2022	WOOD AIR CONDITIONING, INC	14,287.00	CHK	
MAIN	114012	02/14/2022	RUSSELL & WOOTTEN P.C.	200.00	CHK	
MAIN	114013	02/18/2022	AT&T	53.76	CHK	
MAIN	114014	02/18/2022	AT&T LONG DISTANCE	268.55	CHK	
MAIN	114015	02/18/2022	CASTLEROCK STORAGE #9, LLC	115.00	CHK	
MAIN	114016	02/18/2022	CENTER POINT ENERGY	3,063.10	CHK	
MAIN	114017	02/18/2022	CITY OF MT. PLEASANT	3,452.43	CHK	
MAIN	114018	02/18/2022	MASA MTS	692.00	CHK	
MAIN	114019	02/18/2022	NORTH TEXAS TOLLWAY AUTHORITY	10.87	CHK	
MAIN	114020	02/18/2022	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	114021	02/18/2022	SUDDENLINK B2B	820.00	CHK	
MAIN	114022	02/18/2022	TITUS COUNTY DISTRICT CLERK	2,850.00	CHK	
MAIN	114023	02/23/2022	GUARANTY BANK	171,686.22	CHK	
MAIN	114024	02/23/2022	TITUS COUNTY INSURANCE	2,041.10	CHK	
MAIN	114025	02/23/2022	TITUS COUNTY INSURANCE FUND	7,605.34	CHK	
MAIN	114026	02/23/2022	TITUS COUNTY INSURANCE FUND	636.00	CHK	
MAIN	114027	02/23/2022	TITUS COUNTY INSURANCE FUND	137,078.92	CHK	
MAIN	114028	02/23/2022	TITUS COUNTY INSURANCE FUND	5,455.34	CHK	
MAIN	114029	02/23/2022	TITUS COUNTY INSURANCE FUND	864.12	CHK	
MAIN	114030	02/28/2022	ALTON DEON EARGLE	178.51	CHK	
MAIN	114031	02/28/2022	BARNETT, JUNE J.	850.00	CHK	
MAIN	114032	02/28/2022	BEASON, JERRY	950.00	CHK	
MAIN	114033	02/28/2022	BELL, REBECCA MCCAULEY	7,140.00	CHK	
MAIN	114034	02/28/2022	BOB BROOKS COMPUTER SALES INC	676.75	CHK	
MAIN	114035	02/28/2022	CAMP COUNTY	706.79	CHK	
MAIN	114036	02/28/2022	CARABETH LUCKEY, P.C.	428.34	CHK	
MAIN	114037	02/28/2022	CARD SERVICE CENTER	624.92	CHK	
MAIN	114038	02/28/2022	CARL & BROOKE ROZELL	14.00	CHK	
MAIN	114039	02/28/2022	CARROLL, LINDA CSR/RPR	545.00	CHK	
MAIN	114040	02/28/2022	CASA OF TITUS, CAMP, AND MORRIS	130.00	CHK	
MAIN	114041	02/28/2022	CHARLES M. COBB	1,550.00	CHK	
MAIN	114042	02/28/2022	CITY OF TALCO V.F.D.	2,296.00	CHK	
MAIN	114043	02/28/2022	CONROY TRACTOR, INC	91.33	CHK	
MAIN	114044	02/28/2022	DALLAS COUNTY TREASURER	4,300.00	CHK	
MAIN	114045	02/28/2022	DUFRENE, LUKE	1,000.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	114046	02/28/2022	ELLIOTT MOTORS I.L.P.	9.31	CHK	
MAIN	114047	02/28/2022	ETCADA	2,000.00	CHK	
MAIN	114048	02/28/2022	FEDERAL EXPRESS CORPORATION	35.11	CHK	
MAIN	114049	02/28/2022	FINISH LINE TIRE,LLC	93.00	CHK	
MAIN	114050	02/28/2022	FIVE STAR CORRECTIONAL SERVICE	10,437.94	CHK	
MAIN	114051	02/28/2022	H & R DISTRIBUTORS	289.96	CHK	
MAIN	114052	02/28/2022	INDEPENDENT HEALTH SERVICES	871.71	CHK	
MAIN	114053	02/28/2022	KILGORE COLLEGE	60.00	CHK	
MAIN	114054	02/28/2022	KOPECH, MICHAEL P	2,600.00	CHK	
MAIN	114055	02/28/2022	LEE, BRIAN	556.07	CHK	
MAIN	114056	02/28/2022	MAINTENANCE BUILDING FUND	640.00	CHK	
MAIN	114057	02/28/2022	MASON HARDWARE,LLC	9.00	CHK	
MAIN	114058	02/28/2022	MCCOY, LAURA	6,750.00	CHK	
MAIN	114059	02/28/2022	MT.PLEASANT CHAMBER OF COMMERC	225.00	CHK	
MAIN	114060	02/28/2022	OLD III, BIRD	1,750.00	CHK	
MAIN	114061	02/28/2022	PITNEY BOWES	53.19	CHK	
MAIN	114062	02/28/2022	PORTION PAC CHEMICAL CORPORATI	1,333.50	CHK	
MAIN	114063	02/28/2022	R.K. HALL CONSTRUCTION	5,931.28	CHK	
MAIN	114064	02/28/2022	RICHARD DRAKE CONSTRUCTION	5,867.52	CHK	
MAIN	114065	02/28/2022	SANDLIN MOTORS, INC	68.00	CHK	
MAIN	114066	02/28/2022	SCOTT-MERRIMAN, INC	251.50	CHK	
MAIN	114067	02/28/2022	SIERRA PACKAGING, INC	1,056.86	CHK	
MAIN	114068	02/28/2022	SOUTHERN TIRE MART,LLC	333.50	CHK	
MAIN	114069	02/28/2022	STAPLES, INC	243.20	CHK	
MAIN	114070	02/28/2022	TAX OFFICE TITUS COUNTY	89.00	CHK	
MAIN	114071	02/28/2022	TAYLOR TIMOTHY R	14,048.22	CHK	
MAIN	114072	02/28/2022	TDCAA	175.00	CHK	
MAIN	114073	02/28/2022	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
MAIN	114074	02/28/2022	TEXAS JUSTICE COURT JUDGES ASS	75.00	CHK	
MAIN	114075	02/28/2022	TEXAS STATE UNIVERSITY	185.00	CHK	
MAIN	114076	02/28/2022	TITUS COUNTY APPRAISAL DISTRIC	41,564.50	CHK	
MAIN	114077	02/28/2022	TITUS COUNTY CHILD WELFARE BOA	60.00	CHK	
MAIN	114078	02/28/2022	TK ELEVATOR CORPORATION	602.75	CHK	
MAIN	114079	02/28/2022	TRI LAKES VOLUNTEER FIRE DEPT	1,660.00	CHK	
MAIN	114080	02/28/2022	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	114081	02/28/2022	WARREN TRUCK AND TRAILER	13,670.00	CHK	
MAIN	114082	02/28/2022	WESTERN SURETY COMPANY	100.00	CHK	
MAIN	A01335	02/08/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01336	02/08/2022	GUARANTY BANK-FEDERAL DEPOSIT	18,667.02	ACH	
MAIN	A01337	02/08/2022	GUARANTY BANK-FICA DEPOSIT	27,850.08	ACH	
MAIN	A01338	02/08/2022	GUARANTY BANK-MEDICARE DEPOSIT	6,513.48	ACH	
MAIN	A01339	02/08/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01340	02/08/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01341	02/23/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01342	02/23/2022	GUARANTY BANK-FEDERAL DEPOSIT	19,108.54	ACH	
MAIN	A01343	02/23/2022	GUARANTY BANK-FICA DEPOSIT	28,377.20	ACH	
MAIN	A01344	02/23/2022	GUARANTY BANK-MEDICARE DEPOSIT	6,636.74	ACH	
MAIN	A01345	02/23/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01346	02/23/2022	TEXAS COUNTY & DISTRICT RETIRE	94,404.75	ACH	
MAIN	A01347	02/23/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
245 TOTAL CHECKS	10,008,697.99
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	202,950.13

258 TOTAL ALL CHECKS	10,211,648.12