

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12ABNDI&S	1081	07/29/2022	REGIONS CORPORATE TRUST SERVIC	806.25	CHK	
2004 ROW	1466	07/05/2022	H.W. LOCHNER, INC	40,047.23	CHK	
76 276	9341	07/06/2022	BRYAN, SHAWN R	350.00	CHK	
76 276	9342	07/06/2022	CAMPOS, MARIBEL	70.00	CHK	
76 276	9343	07/06/2022	GENERAL COUNTY	2,906.49	CHK	
76 276	9344	07/06/2022	GENERAL COUNTY	1,937.66	CHK	
76 276	9345	07/06/2022	GENERAL COUNTY	968.83	CHK	
76 276	9346	07/06/2022	ROBERTS, MELISSIA	569.21	CHK	
76 276	9347	07/06/2022	ROBERTS, MELISSIA	70.00	CHK	
76 276	9348	07/06/2022	RONEY-CAMARA, EBONEY	501.35	CHK	
76 276	9349	07/06/2022	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9350	07/06/2022	CLAYTON, BRIAN	582.08	CHK	
76 276	9351	07/06/2022	CLAYTON, BRIAN	70.00	CHK	
76 276	9352	07/06/2022	LEBLANC, SUSAN	582.08	CHK	07/06/2022
76 276	9353	07/06/2022	LEBLANC, SUSAN	70.00	CHK	
76 276	9354	07/06/2022	BURDEN, TERRI	485.55	CHK	
76 276	9355	07/06/2022	BURDEN, TERRI	70.00	CHK	
76 276	9356	07/06/2022	LEBLANC, SUSAN	503.69	CHK	
76 276	9357	07/13/2022	NEXT STEP COMMUNITY SOLUTIONS	2,520.00	CHK	
76 276	9358	07/13/2022	PEGASUS SCHOOLS, INC	4,869.00	CHK	
76 276	9359	07/13/2022	WOOD & ASSOCIATES POLYGRAPH SE	230.00	CHK	
76 276	9360	07/13/2022	MICRO DISTRIBUTING II, LTD	84.00	CHK	
76 276	9361	07/15/2022	RECOVERY HEALTHCARE CORP	6.00	CHK	
76 276	9362	07/15/2022	STAPLES, INC	195.97	CHK	
76 276	9363	07/15/2022	CARDMEMBER SERVICE	118.35	CHK	
76 276	9364	07/15/2022	CARDMEMBER SERVICE	99.00	CHK	
76 276	9365	07/15/2022	CARDMEMBER SERVICE	362.81	CHK	
76 276	9366	07/18/2022	ROBERTS, MELISSIA	532.75	CHK	
76 276	9367	07/18/2022	LEBLANC, SUSAN	505.88	CHK	
MAIN	114905	07/07/2022	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	114906	07/07/2022	AT&T	107.52	CHK	
MAIN	114907	07/07/2022	AT&T	75.24	CHK	
MAIN	114908	07/07/2022	CITY OF MT. PLEASANT	349.89	CHK	
MAIN	114909	07/07/2022	CUTLER, SHARON	240.00	CHK	
MAIN	114910	07/07/2022	DYAL, PAULA	555.00	CHK	
MAIN	114911	07/07/2022	MEARS, DEBORA	110.04	CHK	
MAIN	114912	07/07/2022	MINTER, BRIDGET	291.00	CHK	
MAIN	114913	07/07/2022	MINTER, TEDD	36.00	CHK	
MAIN	114914	07/07/2022	NET RMA TOLL PROCESSING	29.00	CHK	
MAIN	114915	07/07/2022	NORTH TEXAS TOLLWAY AUTHORITY	14.62	CHK	
MAIN	114916	07/07/2022	PAYNE, WHALYN S.	378.96	CHK	
MAIN	114917	07/07/2022	PRINCE, LAWYANDA	453.00	CHK	
MAIN	114918	07/07/2022	REINBOLD, SANDRA	543.00	CHK	
MAIN	114919	07/07/2022	ROCKWELL, HELEN	560.04	CHK	
MAIN	114920	07/07/2022	SUDDENLINK	816.24	CHK	
MAIN	114921	07/07/2022	WALKER, NETTA	539.04	CHK	
MAIN	114922	07/11/2022	ABC AUTO PARTS, LTD	313.20	CHK	
MAIN	114923	07/11/2022	ACTION CLEANING SYSTEMS INC	95.45	CHK	
MAIN	114924	07/11/2022	APPLEWHITE, DANA	12.49	CHK	
MAIN	114925	07/11/2022	ARTEX TRUCK CENTER, INC	536.50	CHK	
MAIN	114926	07/11/2022	BANE, GEORGE P., INC	856.38	CHK	
MAIN	114927	07/11/2022	BANNER, PAUL	579.90	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	114928	07/11/2022	BARNETT, JUNE J.	1,300.00	CHK	
MAIN	114929	07/11/2022	BOB BARKER COMPANY, INC	338.91	CHK	
MAIN	114930	07/11/2022	BOWIE CASS	313.07	CHK	
MAIN	114931	07/11/2022	CARABETH LUCKEY, P.C.	1,341.67	CHK	
MAIN	114932	07/11/2022	CARL & BROOKE ROZELL	7.00	CHK	
MAIN	114933	07/11/2022	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	114934	07/11/2022	CHISM, LORI	750.00	CHK	
MAIN	114935	07/11/2022	CITY OF MT PLEASANT	82,874.34	CHK	
MAIN	114936	07/11/2022	COLONIAL INSURANCE COMPANY	7,411.88	CHK	
MAIN	114937	07/11/2022	CONROY TRACTOR, INC	230.15	CHK	
MAIN	114938	07/11/2022	COOKVILLE VOLUNTEER FIRE DEPT	1,370.00	CHK	
MAIN	114939	07/11/2022	COUFAL-PRATER EQUIPMENT, LLC	171.32	CHK	
MAIN	114940	07/11/2022	DIXIE LAWN SERVICE INC.	1,553.83	CHK	
MAIN	114941	07/11/2022	DS SERVICES OF AMERICA, INC	91.81	CHK	
MAIN	114942	07/11/2022	ECHO PUBLISHING COMPANY, INC	154.90	CHK	
MAIN	114943	07/11/2022	EDDIE J. DOTSON	865.00	CHK	
MAIN	114944	07/11/2022	ELLIOTT MOTORS I.L.P.	936.00	CHK	
MAIN	114945	07/11/2022	ERGON ASPHALT & EMULSIONS, INC	34,830.03	CHK	
MAIN	114946	07/11/2022	FINISH LINE TIRE, LLC	1,473.21	CHK	
MAIN	114947	07/11/2022	FITCH, JOHN	382.59	CHK	
MAIN	114948	07/11/2022	FIVE STAR CORRECTIONAL SERVICE	11,801.69	CHK	
MAIN	114949	07/11/2022	FIVE STAR VOLUNTEER FIRE DEPAR	1,222.00	CHK	
MAIN	114950	07/11/2022	FUNCTION 4, LLC	439.29	CHK	
MAIN	114951	07/11/2022	FUNCTION 4, LLC	153.18	CHK	
MAIN	114952	07/11/2022	GALLS, LLC	312.99	CHK	
MAIN	114953	07/11/2022	GENESIS FIRE PROTECTION, INC	2,750.00	CHK	
MAIN	114954	07/11/2022	GUARDIAN	3,746.64	CHK	
MAIN	114955	07/11/2022	H.E. SPANN & COMPANY, INC.	12,734.94	CHK	
MAIN	114956	07/11/2022	HART INTERCIVIC, INC.	2,860.00	CHK	
MAIN	114957	07/11/2022	HEALTH CARE LOGISTICS INC	182.11	CHK	
MAIN	114958	07/11/2022	HILLTOP SECURITIES, INC	2,000.00	CHK	
MAIN	114959	07/11/2022	HOLMES CONCRETE PIPE	1,944.40	CHK	
MAIN	114960	07/11/2022	HOLT CAT	289.94	CHK	
MAIN	114961	07/11/2022	JACKSON OIL COMPANY, INC	17,511.63	CHK	
MAIN	114962	07/11/2022	JULIAN H HURST & EST. OF JG PE	285.28	CHK	
MAIN	114963	07/11/2022	KOPECH, MICHAEL P	900.00	CHK	
MAIN	114964	07/11/2022	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	114965	07/11/2022	LATSON'S OFFICE SOLUTIONS, INC	1,039.26	CHK	
MAIN	114966	07/11/2022	MASA MTS	692.00	CHK	
MAIN	114967	07/11/2022	MASON HARDWARE, LLC	82.76	CHK	
MAIN	114968	07/11/2022	MCCOLLUM ELECTRONICS, INC	14,725.00	CHK	
MAIN	114969	07/11/2022	MCCOY, LAURA	550.00	CHK	
MAIN	114970	07/11/2022	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	114971	07/11/2022	MEEKS, NORMA LILIANA	693.50	CHK	
MAIN	114972	07/11/2022	NATIONAL WHOLESALE SUPPLY, INC	4,261.43	CHK	
MAIN	114973	07/11/2022	NORTEX VOLUNTEER FIRE DEPT	1,265.00	CHK	
MAIN	114974	07/11/2022	OLD III, BIRD	3,150.00	CHK	
MAIN	114975	07/11/2022	PURVIS INDUSTRIES - MT. PLEASA	14.89	CHK	
MAIN	114976	07/11/2022	REARVIEW INDUSTRIAL SUPPLY, LL	204.62	CHK	
MAIN	114977	07/11/2022	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	114978	07/11/2022	RICHARD DRAKE CONSTRUCTION	51,002.99	CHK	
MAIN	114979	07/11/2022	SIRCHIE ACQUISITION COMPANY, LL	2,349.20	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	114980	07/11/2022	SOUTHERN TIRE MART, LLC	476.96	CHK	
MAIN	114981	07/11/2022	STANSELL, MARK	200.00	CHK	
MAIN	114982	07/11/2022	STAPLES, INC	114.97	CHK	
MAIN	114983	07/11/2022	SUDDENLINK B2B	1,630.05	CHK	
MAIN	114984	07/11/2022	SWEPSCO	19,484.92	CHK	
MAIN	114985	07/11/2022	T A C HEALTH & EMPLOYEE BENEF	163,263.32	CHK	
MAIN	114986	07/11/2022	TAYLOR GLASS & MIRROR	360.00	CHK	
MAIN	114987	07/11/2022	THURMAN'S PRO-MED PHARMACY LLC	1,168.15	CHK	
MAIN	114988	07/11/2022	TITUS COUNTY CHILD WELFARE BOA	1,738.49	CHK	
MAIN	114989	07/11/2022	TITUS COUNTY INSURANCE	17,959.68	CHK	
MAIN	114990	07/11/2022	TK ELEVATOR CORPORATION	650.00	CHK	
MAIN	114991	07/11/2022	TOM LOFTUS INC.	665.10	CHK	
MAIN	114992	07/11/2022	TRI SPECIAL UTILITY DISTRICT	145.81	CHK	
MAIN	114993	07/11/2022	UNIFIRST HOLDINGS INC	615.53	CHK	
MAIN	114994	07/11/2022	VISTA SOLUTIONS GROUP, LP	4,561.25	CHK	
MAIN	114995	07/11/2022	WESTERN-BRW PAPER CO., INC.	1,045.69	CHK	
MAIN	114996	07/11/2022	WHOLESALE ELECTRIC SUPPLY CO,	175.35	CHK	
MAIN	114997	07/11/2022	WILSON, KEN	10.62	CHK	
MAIN	114998	07/11/2022	WM CCP SOLUTIONS, LLC	4,031.55	CHK	
MAIN	114999	07/11/2022	WOOD AIR CONDITIONING, INC	567.41	CHK	
MAIN	115000	07/12/2022	GUARANTY BANK	175,855.37	CHK	
MAIN	115001	07/15/2022	AIR CYBERNETICS, INC	752.50	CHK	
MAIN	115002	07/15/2022	BOWIE CASS	243.50	CHK	
MAIN	115003	07/15/2022	BROWNLEE, KEVIN	2,902.58	CHK	
MAIN	115004	07/15/2022	CARD SERVICE CENTER	3,237.74	CHK	
MAIN	115005	07/15/2022	CITY OF MT. PLEASANT	3,803.40	CHK	
MAIN	115006	07/15/2022	FAMILY VIOLENCE & SEXUAL ASSAU	11,102.00	CHK	
MAIN	115007	07/15/2022	FRENCH, WADE	5,600.00	CHK	
MAIN	115008	07/15/2022	MORTON, KELLY	562.50	CHK	
MAIN	115009	07/15/2022	O'REILLY AUTO ENTERPRISES, LLC	484.99	CHK	
MAIN	115010	07/15/2022	PITNEY BOWES GLOBAL FINANCIAL	2,040.99	CHK	
MAIN	115011	07/15/2022	RENAISSANCE AUSTIN HOTEL	617.38	CHK	
MAIN	115012	07/15/2022	RENNER, LAWRENCE LEE	6,738.83	CHK	
MAIN	115013	07/15/2022	SUDDENLINK	46.72	CHK	
MAIN	115014	07/15/2022	SUDDENLINK B2B	820.00	CHK	
MAIN	115015	07/25/2022	AIRGAS	106.17	CHK	
MAIN	115016	07/25/2022	ALLEN, THOMAS G. PH.D	1,312.50	CHK	
MAIN	115017	07/25/2022	ALTON DEON EARGLE	230.81	CHK	
MAIN	115018	07/25/2022	APPLEWHITE, DANA	927.81	CHK	
MAIN	115019	07/25/2022	ARGO VFD	1,247.00	CHK	
MAIN	115020	07/25/2022	ARTEX TRUCK CENTER, INC	803.69	CHK	
MAIN	115021	07/25/2022	AT&T	604.76	CHK	
MAIN	115022	07/25/2022	AT&T	53.76	CHK	
MAIN	115023	07/25/2022	AT&T LONG DISTANCE	384.85	CHK	
MAIN	115024	07/25/2022	BANNER, PAUL	113.72	CHK	
MAIN	115025	07/25/2022	BARNETT, JUNE J.	350.00	CHK	
MAIN	115026	07/25/2022	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	115027	07/25/2022	BELL, REBECCA MCCAULEY	350.00	CHK	
MAIN	115028	07/25/2022	BRYAN, SHAWN R	1,430.00	CHK	
MAIN	115029	07/25/2022	CAMP COUNTY	706.79	CHK	
MAIN	115030	07/25/2022	CARD SERVICE CENTER	5,219.60	CHK	
MAIN	115031	07/25/2022	CARL & BROOKE ROZELL	7.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	115032	07/25/2022	CASTLEROCK STORAGE #9, LLC	135.00	CHK	
MAIN	115033	07/25/2022	CENTER POINT ENERGY	1,112.89	CHK	
MAIN	115034	07/25/2022	CHISM, LORI	150.00	CHK	
MAIN	115035	07/25/2022	CITY OF TALCO V.F.D.	2,440.00	CHK	
MAIN	115036	07/25/2022	CMBC INVESTMENTS LLC	1,356.71	CHK	
MAIN	115037	07/25/2022	CONROY TRACTOR, INC	513.33	CHK	
MAIN	115038	07/25/2022	F.W. OFFENHAUSER & CO., INC	142.00	CHK	
MAIN	115039	07/25/2022	FIVE STAR CORRECTIONAL SERVICE	6,267.57	CHK	
MAIN	115040	07/25/2022	FIVE STAR VOLUNTEER FIRE DEPAR	1,244.00	CHK	
MAIN	115041	07/25/2022	FUNCTION 4, LLC	353.79	CHK	
MAIN	115042	07/25/2022	GALLS, LLC	12,180.00	CHK	
MAIN	115043	07/25/2022	GRAVES HUMPHRIES STAHL, LTD	1,930.62	CHK	
MAIN	115044	07/25/2022	GREGG COUNTY AUDITOR	595.00	CHK	
MAIN	115045	07/25/2022	H & R DISTRIBUTORS	338.38	CHK	
MAIN	115046	07/25/2022	HOLT CAT	821.26	CHK	
MAIN	115047	07/25/2022	INDEPENDENT HEALTH SERVICES	1,769.29	CHK	
MAIN	115048	07/25/2022	JACKSON OIL COMPANY, INC	11,742.62	CHK	
MAIN	115049	07/25/2022	JBX3 LLC	1,000.00	CHK	
MAIN	115050	07/25/2022	KELLY FORD TRACTOR, INC	170.55	CHK	
MAIN	115051	07/25/2022	KOPECH, MICHAEL P	400.00	CHK	
MAIN	115052	07/25/2022	L & M ROBERTS AIR CONDITIONING	158.14	CHK	
MAIN	115053	07/25/2022	LANTANA COMMUNICATIONS	62.50	CHK	
MAIN	115054	07/25/2022	LATSON'S OFFICE SOLUTIONS, INC	504.98	CHK	
MAIN	115055	07/25/2022	LEBLANC, SUSAN	7.89	CHK	
MAIN	115056	07/25/2022	LUBE PLUS, INC.	283.20	CHK	
MAIN	115057	07/25/2022	MCCOY, LAURA	100.00	CHK	
MAIN	115058	07/25/2022	MCKESSON MEDICAL-SURGICAL INC.	30.41	CHK	
MAIN	115059	07/25/2022	MORRIS COUNTY TREASURER	7,540.32	CHK	
MAIN	115060	07/25/2022	MORRISON SUPPLY CO	136.93	CHK	
MAIN	115061	07/25/2022	MOUNT PLEASANT AUTO PARTS, INC	419.31	CHK	
MAIN	115062	07/25/2022	MUSIC MOUNTAIN WATER COMPANY,	130.42	CHK	
MAIN	115063	07/25/2022	NATIONAL WHOLESALE SUPPLY, INC	1,163.20	CHK	
MAIN	115064	07/25/2022	NET DATA	244.00	CHK	
MAIN	115065	07/25/2022	NORTEX VOLUNTEER FIRE DEPT	1,407.00	CHK	
MAIN	115066	07/25/2022	NORTHEAST TEXAS PUBLISHING, LP	1,048.60	CHK	
MAIN	115067	07/25/2022	OLD III, BIRD	199.99	CHK	
MAIN	115068	07/25/2022	OLVERA, J. FELIX	50.00	CHK	
MAIN	115069	07/25/2022	OMAR JAIME	505.00	CHK	
MAIN	115070	07/25/2022	PARCHMAN, JEFF	305.37	CHK	
MAIN	115071	07/25/2022	RELX INC	1,372.00	CHK	
MAIN	115072	07/25/2022	ROBERTSON, SCOTT	260.00	CHK	
MAIN	115073	07/25/2022	SCOTT-MERRIMAN, INC	274.00	CHK	
MAIN	115074	07/25/2022	SIERRA PACKAGING, INC	1,190.92	CHK	
MAIN	115075	07/25/2022	SOUTHERN TIRE MART, LLC	125.00	CHK	
MAIN	115076	07/25/2022	STANSELL, MARK	1,285.00	CHK	
MAIN	115077	07/25/2022	STAPLES, INC	276.95	CHK	
MAIN	115078	07/25/2022	SUGAR HILL VOLUNTEER FIRE DEPA	1,227.00	CHK	
MAIN	115079	07/25/2022	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	115080	07/25/2022	TAYLOR GLASS & MIRROR	315.00	CHK	
MAIN	115081	07/25/2022	TAYLOR TIMOTHY R	5,609.04	CHK	
MAIN	115082	07/25/2022	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
MAIN	115083	07/25/2022	TEXAS DEPARTMENT OF STATE HEAL	111.63	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	115084	07/25/2022	THURMAN'S PRO-MED PHARMACY LLC	720.50	CHK	
MAIN	115085	07/25/2022	TITUS COUNTY JUVENILE PROBATIO	2,091.85	CHK	
MAIN	115086	07/25/2022	TOMBELL CORPORATION	766.92	CHK	
MAIN	115087	07/25/2022	TRI LAKES VOLUNTEER FIRE DEPT	1,256.00	CHK	
MAIN	115088	07/25/2022	UNIFIRST HOLDINGS INC	228.26	CHK	
MAIN	115089	07/25/2022	UNITED LABORATORIES, INC.	1,098.66	CHK	
MAIN	115090	07/25/2022	US CORRECTIONS, LLC	2,642.50	CHK	
MAIN	115091	07/25/2022	VISUAL EDGE, INC	3,594.92	CHK	
MAIN	115092	07/25/2022	WEST PUBLISHING CORPORATION	452.08	CHK	
MAIN	115093	07/25/2022	WESTERN-BRW PAPER CO., INC.	221.35	CHK	
MAIN	115094	07/25/2022	WOOD AIR CONDITIONING, INC	10,512.05	CHK	
MAIN	115095	07/26/2022	CRIME VICTIMS` COMPENSATION DI	8.39	CHK	
MAIN	115096	07/26/2022	GENERAL COUNTY	6,604.88	CHK	
MAIN	115097	07/26/2022	OMNIBASE SERVICES OF TEXAS	345.52	CHK	
MAIN	115098	07/26/2022	SIXTH COURT OF APPEALS	640.00	CHK	
MAIN	115099	07/26/2022	76TH 276TH DRUG COURT PROGRAM	1,588.15	CHK	
MAIN	115100	07/26/2022	GUARANTY BANK	175,488.92	CHK	
MAIN	115101	07/26/2022	TITUS COUNTY INSURANCE	1,895.66	CHK	
MAIN	115102	07/26/2022	TITUS COUNTY INSURANCE FUND	7,274.52	CHK	
MAIN	115103	07/26/2022	TITUS COUNTY INSURANCE FUND	661.00	CHK	
MAIN	115104	07/26/2022	TITUS COUNTY INSURANCE FUND	139,892.22	CHK	
MAIN	115105	07/26/2022	TITUS COUNTY INSURANCE FUND	5,531.34	CHK	
MAIN	115106	07/26/2022	TITUS COUNTY INSURANCE FUND	906.64	CHK	
* MAIN	115108	07/29/2022	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	115109	07/29/2022	AT&T	206.80	CHK	
MAIN	115110	07/29/2022	CITY OF MT. PLEASANT	570.39	CHK	
MAIN	115111	07/29/2022	ICS	7,189.42	CHK	
MAIN	115112	07/29/2022	MASA MTS	731.00	CHK	
MAIN	115113	07/29/2022	SUDDENLINK	1,163.61	CHK	
MAIN	115114	07/29/2022	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
MAIN	A01418	07/12/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01419	07/12/2022	GUARANTY BANK-FEDERAL DEPOSIT	19,360.34	ACH	
MAIN	A01420	07/12/2022	GUARANTY BANK-FICA DEPOSIT	28,822.42	ACH	
MAIN	A01421	07/12/2022	GUARANTY BANK-MEDICARE DEPOSIT	6,740.84	ACH	
MAIN	A01422	07/12/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01423	07/12/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01424	07/12/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01425	07/12/2022	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01426	07/26/2022	STATE COMPTROLLER	396.77	ACH	
MAIN	A01427	07/26/2022	STATE COMPTROLLER	54,958.75	ACH	
MAIN	A01428	07/26/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01429	07/26/2022	GUARANTY BANK-FEDERAL DEPOSIT	19,424.86	ACH	
MAIN	A01430	07/26/2022	GUARANTY BANK-FICA DEPOSIT	29,008.20	ACH	
MAIN	A01431	07/26/2022	GUARANTY BANK-MEDICARE DEPOSIT	6,784.32	ACH	
MAIN	A01432	07/26/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01433	07/26/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01434	07/26/2022	TEXAS COUNTY & DISTRICT RETIRE	96,384.49	ACH	
MAIN	A01435	07/26/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01436	07/26/2022	TX CHILD SUPPORT SDU	130.00	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	582.08
237 TOTAL CHECKS	1,241,154.47
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
19 TOTAL ACH TRANSACTIONS	264,167.77
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256 TOTAL ALL CHECKS	1,505,322.24