

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	915	12/08/2022	GENERAL COUNTY	18,564.00	CHK	
2004 ROW	1476	12/08/2022	SAUNDERS & WALSH, PLLC	1,070.00	CHK	
2004 ROW	1477	12/08/2022	DENNIS CAMERON CONSTRUCTION	8,500.00	CHK	
2004 ROW	1478	12/22/2022	TITUS COUNTY DISTRICT CLERK	46,030.00	CHK	
2004 ROW	1479	12/22/2022	TITUS COUNTY DISTRICT CLERK	6,231.00	CHK	
2004 ROW	1480	12/22/2022	DUNCAN, GOLRIA A.	1,200.00	CHK	
2004 ROW	1481	12/22/2022	KENT, JUDY	1,200.00	CHK	
2004 ROW	1482	12/22/2022	MOBLEY, ALISON	600.00	CHK	
2004 ROW	1483	12/22/2022	MOBLEY, ALISON	600.00	CHK	
IV-E	1955	12/09/2022	GULF COAST TRADES CENTER	5,930.70	CHK	
76 276	9466	12/01/2022	CLAYTON, BRIAN	496.88	CHK	
76 276	9467	12/01/2022	CLAYTON, BRIAN	70.00	CHK	
76 276	9468	12/01/2022	RONEY-CAMARA, EBONEY	500.00	CHK	
76 276	9469	12/01/2022	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9470	12/01/2022	ROBERTS, MELISSIA	500.00	CHK	
76 276	9471	12/01/2022	ROBERTS, MELISSIA	70.00	CHK	
76 276	9472	12/01/2022	LEBLANC, SUSAN	562.50	CHK	
76 276	9473	12/01/2022	LEBLANC, SUSAN	70.00	CHK	
76 276	9474	12/01/2022	BURDEN, TERRI	537.50	CHK	
76 276	9475	12/01/2022	BURDEN, TERRI	70.00	CHK	
76 276	9476	12/01/2022	GENERAL COUNTY	5,071.65	CHK	
76 276	9477	12/01/2022	GENERAL COUNTY	1,014.33	CHK	
76 276	9478	12/01/2022	BRYAN, SHAWN R	350.00	CHK	
76 276	9479	12/01/2022	CAMPOS, MARIBEL	70.00	CHK	
76 276	9480	12/09/2022	CARDMEMBER SERVICE	17.48	CHK	
76 276	9481	12/09/2022	CARDMEMBER SERVICE	191.92	CHK	
76 276	9482	12/09/2022	PEGASUS SCHOOLS, INC	4,869.00	CHK	
76 276	9483	12/09/2022	RECOVERY HEALTHCARE CORP	376.00	CHK	
76 276	9484	12/09/2022	BI INCORPORATED	50.40	CHK	
76 276	9485	12/09/2022	STAPLES CREDIT PLAN	99.99	CHK	
76 276	9486	12/15/2022	CMBC INVESTMENTS LLC	26.37	CHK	
76 276	9487	12/15/2022	MICRO DISTRIBUTING II, LTD	28.00	CHK	
76 276	9488	12/20/2022	GREGG COUNTY AUDITOR	18.46	CHK	
76 276	9489	12/29/2022	STAPLES CREDIT PLAN	249.99	CHK	
MAIN	115991	12/12/2022	DS SERVICES OF AMERICA, INC	117.84	CHK	
MAIN	115992	12/12/2022	TEXAS ASSOCIATION OF COUNTIES	14,348.00	CHK	
MAIN	115993	12/12/2022	ABC AUTO PARTS, LTD	705.91	CHK	
MAIN	115994	12/12/2022	ADVANCE ALARM & ELECTRONICS, IN	180.00	CHK	
MAIN	115995	12/12/2022	AIR CYBERNETICS, INC	1,690.00	CHK	
MAIN	115996	12/12/2022	AIRGAS	277.51	CHK	
MAIN	115997	12/12/2022	ALLEN, THOMAS G. PH.D	1,187.50	CHK	
MAIN	115998	12/12/2022	APPLEWHITE, DANA	751.25	CHK	
MAIN	115999	12/12/2022	WALLACE APPLEWHITE, DANA	1,092.14	CHK	
MAIN	116000	12/12/2022	ARGO VFD	1,455.00	CHK	
MAIN	116001	12/12/2022	AT&T	94.60	CHK	
MAIN	116002	12/12/2022	AT&T	25.08	CHK	
MAIN	116003	12/12/2022	AUTOMATIC SPRINKLER OF TEXAS,	610.00	CHK	
MAIN	116004	12/12/2022	BANE, GEORGE P., INC	1,487.62	CHK	
MAIN	116005	12/12/2022	BARNETT, JUNE J.	350.00	CHK	
MAIN	116006	12/12/2022	BD HOLT CAT	245.23	CHK	
MAIN	116007	12/12/2022	BELL, REBECCA MCCAULEY	750.00	CHK	
MAIN	116008	12/12/2022	BOCKMON INSURANCE AGENCY, INC	121.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	116009	12/12/2022	BOWIE CASS	162.75	CHK	
MAIN	116010	12/12/2022	BRADDOCK, LUTHER ALAN	95.00	CHK	
MAIN	116011	12/12/2022	CAMP COUNTY	706.79	CHK	
MAIN	116012	12/12/2022	CARD SERVICE CENTER	3,251.51	CHK	
MAIN	116013	12/12/2022	CARL & BROOKE ROZELL	42.00	CHK	
MAIN	116014	12/12/2022	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	116015	12/12/2022	CEQUEL COMMUNICATIONS., LLC	397.79	CHK	
MAIN	116016	12/12/2022	CHISM, LORI	150.00	CHK	
MAIN	116017	12/12/2022	CITY OF MT PLEASANT	108,333.33	CHK	
MAIN	116018	12/12/2022	CMBC INVESTMENTS LLC	154.93	CHK	
MAIN	116019	12/12/2022	CONROY TRACTOR, INC	931.77	CHK	
MAIN	116020	12/12/2022	COOKVILLE VOLUNTEER FIRE DEPT	1,315.00	CHK	
MAIN	116021	12/12/2022	COUFAL-PRATER EQUIPMENT, LLC	2,464.19	CHK	
MAIN	116022	12/12/2022	DALLAS COUNTY TREASURER	4,300.00	CHK	
MAIN	116023	12/12/2022	DENNIS CAMERON CONSTRUCTION	2,000.00	CHK	
MAIN	116024	12/12/2022	DIXIE LAWN SERVICE INC.	510.86	CHK	
MAIN	116025	12/12/2022	DS SERVICES OF AMERICA, INC	28.50	CHK	
MAIN	116026	12/12/2022	ECHO PUBLISHING COMPANY, INC	41.20	CHK	
MAIN	116027	12/12/2022	ERGON ASPHALT & EMULSIONS, INC	27,220.84	CHK	
MAIN	116028	12/12/2022	FINISH LINE TIRE, LLC	100.00	CHK	
MAIN	116029	12/12/2022	FITCH, JOHN	123.75	CHK	
MAIN	116030	12/12/2022	FIVE STAR CORRECTIONAL SERVICE	12,190.70	CHK	
MAIN	116031	12/12/2022	FULLER, BRODERICK	85.00	CHK	
MAIN	116032	12/12/2022	FUNCTION 4, LLC	318.20	CHK	
MAIN	116033	12/12/2022	FUNCTION 4, LLC	153.18	CHK	
MAIN	116034	12/12/2022	GRAMZA, MICHAEL	5,235.00	CHK	
MAIN	116035	12/12/2022	GRAYSON COUNTY-DEPT OF JUV SER	150.00	CHK	
MAIN	116036	12/12/2022	GUARDIAN	3,900.79	CHK	
MAIN	116037	12/12/2022	H.E. SPANN & COMPANY, INC.	674.07	CHK	
MAIN	116038	12/12/2022	HARRIS LOCAL GOVERNMENT SOLUTI	5,745.99	CHK	
MAIN	116039	12/12/2022	HAYES, TRACY	160.00	CHK	
MAIN	116040	12/12/2022	HESS ELECTRONICS INC	494.97	CHK	
MAIN	116041	12/12/2022	HOLMES CONCRETE PIPE	1,960.00	CHK	
MAIN	116042	12/12/2022	JACKSON OIL COMPANY, INC	4,799.52	CHK	
MAIN	116043	12/12/2022	JULIAN H HURST & EST. OF JG PE	308.60	CHK	
MAIN	116044	12/12/2022	KOPECH, MICHAEL P	250.00	CHK	
MAIN	116045	12/12/2022	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	116046	12/12/2022	LATSON'S OFFICE SOLUTIONS, INC	46.15	CHK	
MAIN	116047	12/12/2022	LEADSONLINE LLC	1,937.00	CHK	
MAIN	116048	12/12/2022	LOPEZ CRUZ, CARLOS	13.09	CHK	
MAIN	116049	12/12/2022	LOWES	332.11	CHK	
MAIN	116050	12/12/2022	MASON HARDWARE, LLC	134.91	CHK	
MAIN	116051	12/12/2022	MCCOY, LAURA	200.00	CHK	
MAIN	116052	12/12/2022	MEEKS, NORMA LILIANA	4,868.75	CHK	
MAIN	116053	12/12/2022	MORRIS COUNTY TREASURER	8,852.18	CHK	
MAIN	116054	12/12/2022	MUSIC MOUNTAIN WATER COMPANY,	132.94	CHK	
MAIN	116055	12/12/2022	NATIONAL WHOLESALE SUPPLY, INC	21.41	CHK	
MAIN	116056	12/12/2022	NET DATA	11,000.00	CHK	
MAIN	116057	12/12/2022	NORTEX VOLUNTEER FIRE DEPT	1,501.00	CHK	
MAIN	116058	12/12/2022	NORTH TEXAS TOLLWAY AUTHORITY	11.92	CHK	
MAIN	116059	12/12/2022	NORTHEAST TEXAS PUBLISHING, LP	60.00	CHK	
MAIN	116060	12/12/2022	NORTHEAST TEXAS RC&D AREA, INC	250.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	116061	12/12/2022	O'REILLY AUTO ENTERPRISES,LLC	112.21	CHK	
MAIN	116062	12/12/2022	OLD III, BIRD	350.00	CHK	
MAIN	116063	12/12/2022	PARCHMAN, JEFF	335.00	CHK	
MAIN	116064	12/12/2022	PARKER, JIMMY R.	47.38	CHK	
MAIN	116065	12/12/2022	PITNEY BOWBS GLOBAL FINANCIAL	2,918.28	CHK	
MAIN	116066	12/12/2022	R.K. HALL CONSTRUCTION	5,916.56	CHK	
MAIN	116067	12/12/2022	RICHARD DRAKE CONSTRUCTION	12,429.55	CHK	
MAIN	116068	12/12/2022	S & S ROOFING, INC	1,140.00	CHK	
MAIN	116069	12/12/2022	SEATON CONSTRUCTION, INC	2,016.00	CHK	
MAIN	116070	12/12/2022	SIERRA PACKAGING, INC	4,192.54	CHK	
MAIN	116071	12/12/2022	STANSELL, MARK	270.00	CHK	
MAIN	116072	12/12/2022	STAPLES, INC	279.08	CHK	
MAIN	116073	12/12/2022	STEVENS, MELISSA	707.55	CHK	
MAIN	116074	12/12/2022	SUGAR HILL VOLUNTEER FIRE DEPA	1,320.00	CHK	
MAIN	116075	12/12/2022	SUN CRANE & HOIST, INC	955.00	CHK	
MAIN	116076	12/12/2022	SWEPSCO	12,261.07	CHK	
MAIN	116077	12/12/2022	T A C HEALTH & EMPLOYEE BENEF	167,670.40	CHK	
MAIN	116078	12/12/2022	TAX OFFICE TITUS COUNTY	45.00	CHK	
MAIN	116079	12/12/2022	TEXAS ASSOCIATION OF COUNTIES	167.20	CHK	
MAIN	116080	12/12/2022	TEXAS ASSOCIATION OF COUNTIES	350.00	CHK	
MAIN	116081	12/12/2022	TITUS COUNTY CHILD WELFARE BOA	1,416.48	CHK	
MAIN	116082	12/12/2022	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	116083	12/12/2022	TOMBELL CORPORATION	732.95	CHK	
MAIN	116084	12/12/2022	TRI LAKES VOLUNTEER FIRE DEPT	1,448.00	CHK	
MAIN	116085	12/12/2022	TRI SPECIAL UTILITY DISTRICT	159.06	CHK	
MAIN	116086	12/12/2022	UNIFIRST HOLDINGS INC	729.90	CHK	
MAIN	116087	12/12/2022	UNIVERSAL TIME EQUIPMENT COMPA	1,080.00	CHK	
MAIN	116088	12/12/2022	WEST PUBLISHING CORPORATION	452.08	CHK	
MAIN	116089	12/12/2022	WILSON,ROBERTSON, & CONRNELIUS	550.00	CHK	12/21/2022
MAIN	116090	12/13/2022	GUARANTY BANK	194,117.94	CHK	
* MAIN	116093	12/16/2022	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	116094	12/16/2022	AT&T	53.76	CHK	
MAIN	116095	12/16/2022	AT&T LONG DISTANCE	324.79	CHK	
MAIN	116096	12/16/2022	CEQUEL COMMUNICATIONS LLC	2,450.50	CHK	
MAIN	116097	12/16/2022	CITY OF MT. PLEASANT	3,949.72	CHK	
MAIN	116098	12/16/2022	NORTEX VOLUNTEER FIRE DEPT	55,000.00	CHK	
MAIN	116099	12/16/2022	VISUAL EDGE, INC	4,718.98	CHK	
MAIN	116100	12/22/2022	ABC AUTO PARTS,LTD	53.94	CHK	
MAIN	116101	12/22/2022	AMG PRINTING & MAILING LLC	135.00	CHK	
MAIN	116102	12/22/2022	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	116103	12/22/2022	BILLY CRAIG'S SERVICE CENTER	96.95	CHK	
MAIN	116104	12/22/2022	BOB BROOKS COMPUTER SALES INC	676.75	CHK	
MAIN	116105	12/22/2022	BOCKMON INSURANCE AGENCY, INC	3,017.50	CHK	
MAIN	116106	12/22/2022	BRYAN,SHAWN R	45.00	CHK	
MAIN	116107	12/22/2022	CARD SERVICE CENTER	1,944.84	CHK	
MAIN	116108	12/22/2022	CASA OF TITUS,CAMP,AND MORRIS	40.00	CHK	
MAIN	116109	12/22/2022	CENTER POINT ENERGY	3,170.08	CHK	
MAIN	116110	12/22/2022	CEQUEL COMMUNICATIONS LLC	822.23	CHK	
MAIN	116111	12/22/2022	CHISM, LORI	150.00	CHK	
MAIN	116112	12/22/2022	CITY OF TALCO V.F.D.	2,368.00	CHK	
MAIN	116113	12/22/2022	CONROY TRACTOR,INC	273.76	CHK	
MAIN	116114	12/22/2022	EDDIE J. DOTSON	2,675.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	116115	12/22/2022	FIVE STAR CORRECTIONAL SERVICE	17,592.10	CHK	
MAIN	116116	12/22/2022	GALLS, LLC	560.52	CHK	
MAIN	116117	12/22/2022	GRAMZA, MICHAEL	119.90	CHK	
MAIN	116118	12/22/2022	GRAVES HUMPHRIES STAHL, LTD	2,074.51	CHK	
MAIN	116119	12/22/2022	H & R DISTRIBUTORS	62.06	CHK	
MAIN	116120	12/22/2022	INDEPENDENT HEALTH SERVICES	1,736.94	CHK	
MAIN	116121	12/22/2022	INTAB, LLC	2,236.74	CHK	
MAIN	116122	12/22/2022	JACKSON OIL COMPANY, INC	5,214.40	CHK	
MAIN	116123	12/22/2022	JENNIFER L. ANGELO RN,PMHNP	1,305.00	CHK	
MAIN	116124	12/22/2022	JULIAN H HURST & EST. OF JG PE	18.00	CHK	
MAIN	116125	12/22/2022	KILGORE COLLEGE	310.00	CHK	
MAIN	116126	12/22/2022	KOFILE PRESERVATION, INC	23,452.26	CHK	
MAIN	116127	12/22/2022	LANDRUM'S DIESEL & 4WD LLC	1,081.08	CHK	
MAIN	116128	12/22/2022	LAWSON PRODUCTS, INC	269.41	CHK	
MAIN	116129	12/22/2022	LEE, BRIAN	127.08	CHK	
MAIN	116130	12/22/2022	LEIGH, AMANDA J.	2,015.00	CHK	
MAIN	116131	12/22/2022	LIQUID ENVIRONMENTAL SOLUTIONS	295.19	CHK	
MAIN	116132	12/22/2022	MASA MTS	795.00	CHK	
MAIN	116133	12/22/2022	MCCOY, LAURA	1,100.00	CHK	
MAIN	116134	12/22/2022	MCKELVEY ENTERPRISES, INC	104.79	CHK	
MAIN	116135	12/22/2022	MEEKS, NORMA LILIANA	380.00	CHK	
MAIN	116136	12/22/2022	MITCHELL, JOE D	454.75	CHK	
MAIN	116137	12/22/2022	MOUNT PLEASANT AUTO PARTS, INC	1,460.56	CHK	
MAIN	116138	12/22/2022	NATIONAL WHOLESALE SUPPLY, INC	447.74	CHK	
MAIN	116139	12/22/2022	NET DATA	208.00	CHK	
MAIN	116140	12/22/2022	OLD III, BIRD	966.00	CHK	
MAIN	116141	12/22/2022	OLVERA, J. FELIX	100.00	CHK	
MAIN	116142	12/22/2022	PARCHMAN, JEFF	311.25	CHK	
MAIN	116143	12/22/2022	PARKER, JIMMY R.	701.25	CHK	
MAIN	116144	12/22/2022	PROFORMA	395.84	CHK	
MAIN	116145	12/22/2022	RANES, MICHAEL TODD	275.70	CHK	
MAIN	116146	12/22/2022	RICHARD DRAKE CONSTRUCTION	4,971.83	CHK	
MAIN	116147	12/22/2022	SOUTHERN TIRE MART, LLC	731.00	CHK	
MAIN	116148	12/22/2022	STANSELL, MARK	285.00	CHK	
MAIN	116149	12/22/2022	SUGAR HILL VOLUNTEER FIRE DEPA	1,242.00	CHK	
MAIN	116150	12/22/2022	SUN CRANE & HOIST, INC	955.00	CHK	
MAIN	116151	12/22/2022	TAYLOR TIMOTHY R	4,259.41	CHK	
MAIN	116152	12/22/2022	TEXAS A & M HOTEL AND CONFEREN	527.84	CHK	
MAIN	116153	12/22/2022	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
MAIN	116154	12/22/2022	TEXAS DEPARTMENT OF STATE HEAL	60.39	CHK	
MAIN	116155	12/22/2022	THURMAN'S PRO-MED PHARMACY LLC	501.12	CHK	
MAIN	116156	12/22/2022	TITUS COUNTY DISTRICT CLERK	440.00	CHK	
MAIN	116157	12/22/2022	ULINE	5,375.62	CHK	
MAIN	116158	12/22/2022	UNIFIRST HOLDINGS INC	351.76	CHK	
MAIN	116159	12/22/2022	UNITED LABORATORIES, INC.	334.84	CHK	
MAIN	116160	12/22/2022	WARD, CLABARA	551.00	CHK	
MAIN	116161	12/22/2022	WESTERN-BRW PAPER CO., INC.	174.45	CHK	
MAIN	116162	12/22/2022	WHOLESALE ELECTRIC SUPPLY CO,	403.11	CHK	
MAIN	116163	12/22/2022	WOOD AIR CONDITIONING, INC	180.00	CHK	
MAIN	116164	12/22/2022	ZOELLER, CALLIE	155.33	CHK	
MAIN	116165	12/28/2022	GUARANTY BANK	198,209.36	CHK	
MAIN	116166	12/28/2022	TITUS COUNTY INSURANCE	1,921.70	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	116167	12/28/2022	TITUS COUNTY INSURANCE FUND	7,250.32	CHK	
MAIN	116168	12/28/2022	TITUS COUNTY INSURANCE FUND	700.00	CHK	
MAIN	116169	12/28/2022	TITUS COUNTY INSURANCE FUND	144,917.84	CHK	
MAIN	116170	12/28/2022	TITUS COUNTY INSURANCE FUND	5,940.64	CHK	
MAIN	116171	12/28/2022	TITUS COUNTY INSURANCE FUND	931.56	CHK	
MAIN	116172	12/30/2022	AGAN, ROBERT	69.00	CHK	
MAIN	116173	12/30/2022	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	116174	12/30/2022	AT&T	251.10	CHK	
MAIN	116175	12/30/2022	AT&T	107.52	CHK	
MAIN	116176	12/30/2022	ATTI CORP	315.00	CHK	
MAIN	116177	12/30/2022	BOWIE CASS	237.82	CHK	
MAIN	116178	12/30/2022	CASTLEROCK STORAGE #9, LLC	135.00	CHK	
MAIN	116179	12/30/2022	CEQUEL COMMUNICATIONS., LLC	1,148.84	CHK	
MAIN	116180	12/30/2022	CITY OF MT. PLEASANT	267.84	CHK	
MAIN	116181	12/30/2022	COLONIAL INSURANCE COMPANY	7,266.82	CHK	
MAIN	116182	12/30/2022	FIVE STAR VOLUNTEER FIRE DEPAR	2,000.00	CHK	
MAIN	116183	12/30/2022	FUNCTION 4, LLC	153.18	CHK	
MAIN	116184	12/30/2022	GUARDIAN	3,896.30	CHK	
MAIN	116185	12/30/2022	PITNEY BOWES GLOBAL FINANCIAL	782.34	CHK	
MAIN	116186	12/30/2022	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	116187	12/30/2022	STAPLES, INC	201.95	CHK	
MAIN	116188	12/30/2022	THE COFFEE WOMAN	598.50	CHK	
MAIN	A01516	12/13/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01517	12/13/2022	GUARANTY BANK-FEDERAL DEPOSIT	22,089.56	ACH	
MAIN	A01518	12/13/2022	GUARANTY BANK-FICA DEPOSIT	32,129.46	ACH	
MAIN	A01519	12/13/2022	GUARANTY BANK-MEDICARE DEPOSIT	7,514.20	ACH	
MAIN	A01520	12/13/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01521	12/13/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01522	12/13/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01523	12/13/2022	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01524	12/28/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01525	12/28/2022	GUARANTY BANK-FEDERAL DEPOSIT	22,497.51	ACH	
MAIN	A01526	12/28/2022	GUARANTY BANK-FICA DEPOSIT	32,208.96	ACH	
MAIN	A01527	12/28/2022	GUARANTY BANK-MEDICARE DEPOSIT	7,532.54	ACH	
MAIN	A01528	12/28/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01529	12/28/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01530	12/28/2022	TEXAS COUNTY & DISTRICT RETIRE	159,396.87	ACH	
MAIN	A01531	12/28/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01532	12/28/2022	TX CHILD SUPPORT SDU	130.00	ACH	

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1 TOTAL VOIDED CHECKS	550.00
229 TOTAL CHECKS	1,314,101.71
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
17 TOTAL ACH TRANSACTIONS	285,655.88

246 TOTAL ALL CHECKS	1,599,757.59