

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	843	11/04/2019	WEST PUBLISHING CORPORATION	471.00	CHK	
DRUG FORF	844	11/06/2019	TDCAA	350.00	CHK	
DRUG FORF	845	11/13/2019	SCOTT-MERRIMAN, INC	211.50	CHK	
DRUG FORF	846	11/26/2019	WEST PUBLISHING CORPORATION	574.00	CHK	
DRUG FORF	847	11/26/2019	ECHO PUBLISHING COMPANY, INC	139.90	CHK	
GRANT N	1142	11/03/2019	SERVICE FEE ACCOUNT	1,302.08	CHK	
GRANT N	1143	11/25/2019	NEXT STEP COMMUNITY SOLUTIONS	1,302.08	CHK	
76 276	8439	11/03/2019	SERVICE FEE ACCOUNT	1,448.84	CHK	
76 276	8440	11/03/2019	SERVICE FEE ACCOUNT	1,035.30	CHK	
76 276	8441	11/03/2019	SERVICE FEE ACCOUNT	996.44	CHK	
76 276	8442	11/03/2019	SERVICE FEE ACCOUNT	951.20	CHK	
76 276	8443	11/03/2019	SERVICE FEE ACCOUNT	1,677.90	CHK	
76 276	8444	11/03/2019	SERVICE FEE ACCOUNT	400.00	CHK	
76 276	8445	11/03/2019	SERVICE FEE ACCOUNT	1,677.90	CHK	11/04/2019
76 276	8446	11/03/2019	SERVICE FEE ACCOUNT	400.00	CHK	11/04/2019
76 276	8447	11/03/2019	BRYAN, SHAWN R	350.00	CHK	
76 276	8448	11/03/2019	SERVICE FEE ACCOUNT	5,670.00	CHK	
76 276	8449	11/03/2019	SERVICE FEE ACCOUNT	3,302.63	CHK	
76 276	8450	11/04/2019	SERVICE FEE ACCOUNT	457.78	CHK	
76 276	8451	11/04/2019	SERVICE FEE ACCOUNT	2,102.34	CHK	11/18/2019
76 276	8452	11/04/2019	SERVICE FEE ACCOUNT	4,235.18	CHK	11/18/2019
76 276	8453	11/04/2019	SERVICE FEE ACCOUNT	4,204.68	CHK	11/18/2019
76 276	8454	11/04/2019	SERVICE FEE ACCOUNT	2,050.00	CHK	11/18/2019
76 276	8455	11/04/2019	SERVICE FEE ACCOUNT	355.65	CHK	
76 276	8456	11/04/2019	SERVICE FEE ACCOUNT	700.00	CHK	
76 276	8457	11/04/2019	SERVICE FEE ACCOUNT	6.00	CHK	
76 276	8458	11/04/2019	SERVICE FEE ACCOUNT	71.74	CHK	
76 276	8459	11/04/2019	SERVICE FEE ACCOUNT	239.90	CHK	
76 276	8460	11/04/2019	SERVICE FEE ACCOUNT	81.58	CHK	
76 276	8461	11/04/2019	SERVICE FEE ACCOUNT	200.00	CHK	
76 276	8462	11/18/2019	RECOVERY HEALTHCARE CORP	608.00	CHK	
76 276	8463	11/18/2019	SERVICE FEE ACCOUNT	426.60	CHK	
76 276	8464	11/18/2019	SERVICE FEE ACCOUNT	6.98	CHK	
76 276	8465	11/18/2019	SERVICE FEE ACCOUNT	720.00	CHK	
76 276	8466	11/18/2019	SERVICE FEE ACCOUNT	183.28	CHK	
76 276	8467	11/18/2019	SERVICE FEE ACCOUNT	457.06	CHK	
76 276	8468	11/18/2019	COMPLIANCE DIAGNOSTICS EQUIPME	57.00	CHK	
76 276	8469	11/18/2019	GENERAL COUNTY	1,025.00	CHK	
76 276	8470	11/18/2019	GENERAL COUNTY	2,102.34	CHK	
76 276	8471	11/18/2019	GENERAL COUNTY	2,117.59	CHK	
76 276	8472	11/18/2019	GENERAL COUNTY	1,051.17	CHK	
76 276	8473	11/18/2019	GRAYSON COUNTY-DEPT OF JUV SER	5,859.00	CHK	
76 276	8474	11/25/2019	WEST PUBLISHING CORPORATION	300.00	CHK	
76 276	8475	11/25/2019	KATHY SMEDLEY	375.00	CHK	
76 276	8476	11/25/2019	SERVICE FEE ACCOUNT	368.30	CHK	
MAIN	108077	11/01/2019	TAX OFFICE TITUS COUNTY	60.00	CHK	
MAIN	108078	11/04/2019	AEROBIC PURIFIED WATER	163.77	CHK	
MAIN	108079	11/04/2019	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	108080	11/04/2019	ARGO VFD	1,200.00	CHK	
MAIN	108081	11/04/2019	AT&T	645.64	CHK	
MAIN	108082	11/04/2019	BANE, GEORGE P., INC	126.25	CHK	
MAIN	108083	11/04/2019	BARNETT, JUNE J.	650.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	108084	11/04/2019	BEASON, JERRY	86.04	CHK	
MAIN	108085	11/04/2019	BELL, REBECCA MCCAULEY	250.00	CHK	
MAIN	108086	11/04/2019	BROWN PLUMBING	258.00	CHK	
MAIN	108087	11/04/2019	CARLOCK, MARCUS	163.56	CHK	
MAIN	108088	11/04/2019	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	108089	11/04/2019	CHISM, LORI	656.25	CHK	
MAIN	108090	11/04/2019	CIECK, CHANEY	500.00	CHK	
MAIN	108091	11/04/2019	CITY OF MT PLEASANT	75,841.00	CHK	
MAIN	108092	11/04/2019	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	108093	11/04/2019	COBB, MAC	800.00	CHK	
MAIN	108094	11/04/2019	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	108095	11/04/2019	CRAYTOR, BART (ATT)	800.00	CHK	
MAIN	108096	11/04/2019	DICKIE MORROW	6,447.91	CHK	
MAIN	108097	11/04/2019	ECHO PUBLISHING COMPANY, INC	101.95	CHK	
MAIN	108098	11/04/2019	ERGO ASPHALT & EMULSIONS, INC	61,621.35	CHK	
MAIN	108099	11/04/2019	FINISH LINE TIRE, LLC	2,814.00	CHK	
MAIN	108100	11/04/2019	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	108101	11/04/2019	FUNCTION 4, LLC	306.36	CHK	
MAIN	108102	11/04/2019	HINSON, LANCE	37.50	CHK	
MAIN	108103	11/04/2019	HOLT CAT	495.35	CHK	
MAIN	108104	11/04/2019	JULIAN H HURST & EST. OF JG PE	10.50	CHK	
MAIN	108105	11/04/2019	KELLY FORD TRACTOR, INC	351.08	CHK	
MAIN	108106	11/04/2019	KOPECH, MICHAEL P	3,255.00	CHK	
MAIN	108107	11/04/2019	LAKES REGIONAL MHRM CENTER	303.90	CHK	
MAIN	108108	11/04/2019	LESHER, M MARK	1,200.00	CHK	
MAIN	108109	11/04/2019	LOWES	569.05	CHK	
MAIN	108110	11/04/2019	MASON HARDWARE, LLC	156.79	CHK	
MAIN	108111	11/04/2019	MCCOY, LAURA	3,800.00	CHK	
MAIN	108112	11/04/2019	MCKELVEY ENTERPRISES, INC	127.26	CHK	
MAIN	108113	11/04/2019	MINISTERING OUR MILITARY	400.00	CHK	
MAIN	108114	11/04/2019	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	108115	11/04/2019	OLD III, BIRD	500.00	CHK	
MAIN	108116	11/04/2019	PITNEY BOWES RESERVE ACCOUNT	1,500.00	CHK	
MAIN	108117	11/04/2019	PORTION PAC CHEMICAL CORPORATI	693.60	CHK	
MAIN	108118	11/04/2019	PURCHASE POWER	803.00	CHK	
MAIN	108119	11/04/2019	R.B. EVERETT & CO.	753.44	CHK	
MAIN	108120	11/04/2019	RICHARD DRAKE CONSTRUCTION	11,218.29	CHK	
MAIN	108121	11/04/2019	ROMCO EQUIPMENT CO	1,204.00	CHK	
MAIN	108122	11/04/2019	SAW GROUP, LLC	520.00	CHK	
MAIN	108123	11/04/2019	STANSELL, MARK	360.00	CHK	
MAIN	108124	11/04/2019	SUGAR HILL VOLUNTEER FIRE DEPA	1,091.34	CHK	
MAIN	108125	11/04/2019	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	108126	11/04/2019	TEXAS PUBLIC HEALTH ASSOCIATIO	300.00	CHK	
MAIN	108127	11/04/2019	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	108128	11/04/2019	TLC OFFICE SYSTEMS	196.90	CHK	
MAIN	108129	11/04/2019	TOLAND, LISA	13.81	CHK	
MAIN	108130	11/04/2019	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	108131	11/04/2019	UNIVERSAL TIME EQUIPMENT COMPA	880.00	CHK	
MAIN	108132	11/06/2019	GUARANTY BANK	153,613.64	CHK	
MAIN	108133	11/06/2019	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	108134	11/06/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	108135	11/12/2019	RELX INC	1,372.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	108136	11/12/2019	ACTION CLEANING SYSTEMS INC	334.60	CHK	
MAIN	108137	11/12/2019	APPLEWHITE, DANA	762.70	CHK	
MAIN	108138	11/12/2019	ARK-TEX COUNCIL OF GOVERNMENTS	2,437.00	CHK	
MAIN	108139	11/12/2019	AT&T	53.96	CHK	
MAIN	108140	11/12/2019	AT&T	24.95	CHK	
MAIN	108141	11/12/2019	BANE, GEORGE P., INC	1,681.26	CHK	
MAIN	108142	11/12/2019	BILLY CRAIG'S SERVICE CENTER	7.00	CHK	
MAIN	108143	11/12/2019	BOB BARKER COMPANY, INC	866.00	CHK	
MAIN	108144	11/12/2019	BOWIE CASS	211.47	CHK	
MAIN	108145	11/12/2019	BROOKS, LAKEITRA	10.27	CHK	
MAIN	108146	11/12/2019	BURNS, CARRINGTON	60.00	CHK	
MAIN	108147	11/12/2019	CASTILLO, MIGUEL	60.00	CHK	
MAIN	108148	11/12/2019	CDCAT	40.00	CHK	
MAIN	108149	11/12/2019	COLLIN COLLEGE BURSAR OFFICE	240.00	CHK	
MAIN	108150	11/12/2019	CONROY TRACTOR, INC	225.08	CHK	
MAIN	108151	11/12/2019	DOTSON ELECTRIC SERVICES, INC	360.00	CHK	
MAIN	108152	11/12/2019	D4 TCAAA	120.00	CHK	
MAIN	108153	11/12/2019	ELLIOTT MOTORS I.L.P.	825.55	CHK	
MAIN	108154	11/12/2019	FIRMIN PRINTING & OFFICE EQUIP	2,761.88	CHK	
MAIN	108155	11/12/2019	FITCH, JOHN	624.66	CHK	
MAIN	108156	11/12/2019	FIVE STAR CORRECTIONAL SERVICE	14,445.92	CHK	
MAIN	108157	11/12/2019	FUNCTION 4, LLC	194.38	CHK	
MAIN	108158	11/12/2019	GUARDIAN	5,061.33	CHK	
MAIN	108159	11/12/2019	HART INTERCIVIC, INC.	5,003.47	CHK	
MAIN	108160	11/12/2019	HAYES, TRACY	80.00	CHK	
MAIN	108161	11/12/2019	HIGGINBOTHAM INSURANCE AGENCY,	1,974.00	CHK	
MAIN	108162	11/12/2019	ICS	756.00	CHK	
MAIN	108163	11/12/2019	JACKSON OIL COMPANY, INC	10,743.54	CHK	
MAIN	108164	11/12/2019	JENNIFER L. ANGELO RN, PMHNP	940.00	CHK	
MAIN	108165	11/12/2019	JIMMY R. PARKER	643.22	CHK	
MAIN	108166	11/12/2019	KROSS WHOLESALE TIRE CO., INC.	1,229.96	CHK	
MAIN	108167	11/12/2019	LEE, BRIAN	125.00	CHK	
MAIN	108168	11/12/2019	LIQUID ENVIRONMENTAL SOLUTIONS	292.46	CHK	
MAIN	108169	11/12/2019	MAINTENANCE BUILDING FUND	481.46	CHK	
MAIN	108170	11/12/2019	MASON HARDWARE, LLC	42.18	CHK	
MAIN	108171	11/12/2019	MCCAULEY, DR. DAN P.	1,193.00	CHK	
MAIN	108172	11/12/2019	MILLER, ANDREA	100.00	CHK	
MAIN	108173	11/12/2019	MOUNT PLEASANT AUTO PARTS, INC	272.10	CHK	
MAIN	108174	11/12/2019	NATIONAL WHOLESALE SUPPLY, INC	1,052.40	CHK	
MAIN	108175	11/12/2019	NET DATA	178,208.00	CHK	
MAIN	108176	11/12/2019	NEWMAN, REGINA JOAN	234.00	CHK	
MAIN	108177	11/12/2019	O'REILLY AUTO ENTERPRISES, LLC	416.30	CHK	
MAIN	108178	11/12/2019	OPIELA, ERIC PLLC	139.35	CHK	
MAIN	108179	11/12/2019	PITNEY BOWES GLOBAL FINANCIAL	835.50	CHK	
MAIN	108180	11/12/2019	PROFORMA	294.00	CHK	
MAIN	108181	11/12/2019	QUILL CORPORATION	276.98	CHK	
MAIN	108182	11/12/2019	RANDY'S SMALL ENGINES	267.55	CHK	
MAIN	108183	11/12/2019	REARVIEW INDUSTRIAL SUPPLY, LL	29.10	CHK	
MAIN	108184	11/12/2019	RENAL CARE GROUP TEXAS, INC	2,400.00	CHK	
MAIN	108185	11/12/2019	REPUBLIC SERVICES, INC.	556.34	CHK	
MAIN	108186	11/12/2019	RYCHLIK AUTO, LLC	406.00	CHK	
MAIN	108187	11/12/2019	SEATON CONSTRUCTION, INC	1,960.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	108188	11/12/2019	SHURBET, BARBARA	1,265.76	CHK	
MAIN	108189	11/12/2019	SIERRA PACKAGING, INC	528.67	CHK	
MAIN	108190	11/12/2019	SMITH, JORDON	60.00	CHK	
MAIN	108191	11/12/2019	SOUTHWESTERN ELECTRIC POWER	12,004.27	CHK	
MAIN	108192	11/12/2019	SUDDENLINK	1,478.07	CHK	
MAIN	108193	11/12/2019	SUDDENLINK B2B	1,629.48	CHK	
MAIN	108194	11/12/2019	TEXAS A&M AGRILIFE EXT. SERVIC	200.00	CHK	
MAIN	108195	11/12/2019	TEXAS ASSOCIATION OF COUNTIES	435.00	CHK	
MAIN	108196	11/12/2019	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
MAIN	108197	11/12/2019	TEXAS STATE UNIVERSITY	315.00	CHK	
MAIN	108198	11/12/2019	THE OFFICE OF THE ATTORNEY GEN	275.00	CHK	
MAIN	108199	11/12/2019	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	108200	11/12/2019	TOMBELL CORPORATION	690.03	CHK	
MAIN	108201	11/12/2019	TRI SPECIAL UTILITY DISTRICT	195.28	CHK	
MAIN	108202	11/12/2019	UMR, INC	41,125.52	CHK	
MAIN	108203	11/12/2019	VERIZON CONNECT NWF INC.	3,150.00	CHK	
76 276	108204	11/18/2019	GENERAL COUNTY	2,102.34	CHK	
76 276	108205	11/18/2019	GENERAL COUNTY	4,235.18	CHK	
76 276	108206	11/18/2019	GENERAL COUNTY	4,204.68	CHK	
76 276	108207	11/18/2019	GENERAL COUNTY	2,050.00	CHK	
MAIN	108208	11/20/2019	GUARANTY BANK	162,090.11	CHK	
MAIN	108209	11/20/2019	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	108210	11/20/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	108211	11/20/2019	TITUS COUNTY INSURANCE	2,948.73	CHK	
MAIN	108212	11/20/2019	TITUS COUNTY INSURANCE FUND	140,500.00	CHK	
MAIN	108213	11/20/2019	TITUS COUNTY INSURANCE FUND	4,051.76	CHK	
MAIN	108214	11/20/2019	TITUS COUNTY INSURANCE FUND	1.68	CHK	
MAIN	108215	11/20/2019	TITUS COUNTY INSURANCE FUND	6,940.58	CHK	
MAIN	108216	11/20/2019	TITUS COUNTY INSURANCE FUND	460.52	CHK	
MAIN	108217	11/20/2019	AT&T	788.59	CHK	
MAIN	108218	11/20/2019	AT&T LONG DISTANCE	110.52	CHK	
MAIN	108219	11/20/2019	BARNETT, JUNE J.	325.00	CHK	
MAIN	108220	11/20/2019	BOWIE CASS	132.77	CHK	
MAIN	108221	11/20/2019	CITY OF MT. PLEASANT	6,261.44	CHK	
MAIN	108222	11/20/2019	COLONIAL INSURANCE COMPANY	6,939.81	CHK	
MAIN	108223	11/20/2019	CONROY TRACTOR, INC	85.32	CHK	
MAIN	108224	11/20/2019	COUFAL-PRATER EQUIPMENT, LLC	485.84	CHK	
MAIN	108225	11/20/2019	CURRY-WELBORN FUNERAL HOME, IN	925.00	CHK	
MAIN	108226	11/20/2019	D4 EAFCS STATE CONFERENCE	150.00	CHK	
MAIN	108227	11/20/2019	ECHO PUBLISHING COMPANY, INC	132.00	CHK	
MAIN	108228	11/20/2019	H.E. SPANN & COMPANY, INC.	29,514.68	CHK	
MAIN	108229	11/20/2019	INSURANCE FUND	143,350.00	CHK	
MAIN	108230	11/20/2019	JON KREGEL CONSULTANTS	5,953.00	CHK	
MAIN	108231	11/20/2019	KAUFMAN COUNTY CLERK	1,611.00	CHK	
MAIN	108232	11/20/2019	LANTANA COMMUNICATIONS	760.00	CHK	
MAIN	108233	11/20/2019	MAINTENANCE BUILDING FUND	1,909.84	CHK	
MAIN	108234	11/20/2019	MATKIN CHIROPRACTIC OFFICE, IN	85.00	CHK	
MAIN	108235	11/20/2019	MCCAULEY, DR. DAN P.	396.00	CHK	
MAIN	108236	11/20/2019	NEWMAN, REGINA JOAN	73.66	CHK	
MAIN	108237	11/20/2019	PURVIS INDUSTRIES - MT. PLEASA	67.42	CHK	
MAIN	108238	11/20/2019	QUALITY TRAILER PRODUCTS LP	171.40	CHK	
MAIN	108239	11/20/2019	QUILL CORPORATION	308.27	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	108240	11/20/2019	RICHARD DRAKE CONSTRUCTION	7,461.68	CHK	
MAIN	108241	11/20/2019	RIDDLE, ALBERT	430.94	CHK	
MAIN	108242	11/20/2019	ROMCO EQUIPMENT CO	6,317.00	CHK	
MAIN	108243	11/20/2019	SEATON CONSTRUCTION, INC	2,080.00	CHK	
MAIN	108244	11/20/2019	SHREVEPORT COMMUNICATION SERVI	71.25	CHK	
MAIN	108245	11/20/2019	SOUTHERN TIRE MART, LLC	808.33	CHK	
MAIN	108246	11/20/2019	SUDDENLINK	35.97	CHK	
MAIN	108247	11/20/2019	TAYLOR TIMOTHY R	6,262.52	CHK	
MAIN	108248	11/20/2019	TLC OFFICE SYSTEMS	3,964.13	CHK	
MAIN	108249	11/20/2019	WHOLESALE ELECTRIC SUPPLY CO,	394.07	CHK	
MAIN	108250	11/21/2019	CARD SERVICE CENTER	6,667.90	CHK	
MAIN	108251	11/21/2019	CENTER POINT ENERGY	945.07	CHK	
MAIN	108252	11/21/2019	JACKSON OIL COMPANY, INC	4,662.19	CHK	
MAIN	108253	11/25/2019	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	108254	11/25/2019	AMG PRINTING & MAILING LLC	4,654.16	CHK	
MAIN	108255	11/25/2019	AT&T	53.96	CHK	
MAIN	108256	11/25/2019	AZALEA ORTHOPEDICS & SPORTS ME	366.00	CHK	
MAIN	108257	11/25/2019	BAKER, MICHAEL	75.00	CHK	
MAIN	108258	11/25/2019	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	108259	11/25/2019	CARD SERVICE CENTER	206.35	CHK	
MAIN	108260	11/25/2019	DOTSON ELECTRIC SERVICES, INC	113.00	CHK	
MAIN	108261	11/25/2019	DUFRENE, LUKE	725.00	CHK	
MAIN	108262	11/25/2019	ECHO PUBLISHING COMPANY, INC	54.00	CHK	
MAIN	108263	11/25/2019	ELLIOTT MOTORS I.L.P.	290.39	CHK	
MAIN	108264	11/25/2019	GREGG COUNTY AUDITOR	6,035.00	CHK	
MAIN	108265	11/25/2019	HURNDON, PAULA	470.60	CHK	
MAIN	108266	11/25/2019	J.WEBCORP, INC	2,095.81	CHK	
MAIN	108267	11/25/2019	KELLY FORD TRACTOR, INC	287.25	CHK	
MAIN	108268	11/25/2019	MAINTENANCE BUILDING FUND	490.00	CHK	
MAIN	108269	11/25/2019	MCKESSON MEDICAL-SURGICAL INC.	992.09	CHK	
MAIN	108270	11/25/2019	MUSIC MOUNTAIN WATER	86.01	CHK	
MAIN	108271	11/25/2019	NEWMAN, REGINA JOAN	113.00	CHK	
MAIN	108272	11/25/2019	NORTHEAST TEXAS PUBLISHING, LP	351.75	CHK	
MAIN	108273	11/25/2019	QUALIFICATION TARGETS	357.22	CHK	
MAIN	108274	11/25/2019	ROBERTS, MELISSIA	8.32	CHK	
MAIN	108275	11/25/2019	SHERATON	342.39	CHK	
MAIN	108276	11/25/2019	SIERRA PACKAGING, INC	984.83	CHK	
MAIN	108277	11/25/2019	TITUS COUNTY CLERK	179.22	CHK	
MAIN	108278	11/26/2019	AIKMAN, EMILY	70.00	CHK	
MAIN	108279	11/26/2019	CUTLER, SHARON	137.50	CHK	
MAIN	108280	11/26/2019	DUDLEY, QUETTIA	619.17	CHK	
MAIN	108281	11/26/2019	DYAL, PAULA	1,153.33	CHK	
MAIN	108282	11/26/2019	GATHERER, KAREN	132.50	CHK	
MAIN	108283	11/26/2019	HINOJOSA, DEBBIE	427.50	CHK	
MAIN	108284	11/26/2019	LIDE, LISA	205.00	CHK	
MAIN	108285	11/26/2019	LINDSEY, AILEEN	57.50	CHK	
MAIN	108286	11/26/2019	MCKINNEY, TONYE	47.50	CHK	
MAIN	108287	11/26/2019	MORALES, SILVIA	1,147.50	CHK	
MAIN	108288	11/26/2019	NORMAN, DONNA	152.50	CHK	
MAIN	108289	11/26/2019	OKOH, BRUCE	140.00	CHK	
MAIN	108290	11/26/2019	PAYNE, WHALYN S.	152.50	CHK	
MAIN	108291	11/26/2019	ROCKWELL, HELEN	1,017.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	108292	11/26/2019	RUSSELL, BETTY	520.00	CHK	
MAIN	108293	11/26/2019	WALKER, NETTA	1,175.00	CHK	
MAIN	108294	11/26/2019	WELCH, PHYLLIS	152.50	CHK	
MAIN	108295	11/26/2019	WILLIAMS, BOBBIE	1,169.50	CHK	
MAIN	108296	11/26/2019	WOODS, JAMES	140.00	CHK	
MAIN	108297	11/26/2019	ZEPEDA, LINDA	140.00	CHK	
MAIN	A00881	11/06/2019	GUARANTY BANK-FEDERAL DEPOSIT	18,001.43	ACH	
MAIN	A00882	11/06/2019	GUARANTY BANK-FICA DEPOSIT	25,389.24	ACH	
MAIN	A00883	11/06/2019	GUARANTY BANK-MEDICARE DEPOSIT	5,937.78	ACH	
MAIN	A00884	11/06/2019	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00885	11/06/2019	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00886	11/20/2019	GUARANTY BANK-FEDERAL DEPOSIT	19,071.77	ACH	
MAIN	A00887	11/20/2019	GUARANTY BANK-FICA DEPOSIT	26,974.16	ACH	
MAIN	A00888	11/20/2019	GUARANTY BANK-MEDICARE DEPOSIT	6,308.52	ACH	
MAIN	A00889	11/20/2019	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00890	11/20/2019	TEXAS COUNTY & DISTRICT RETIRE	78,582.97	ACH	
MAIN	A00891	11/20/2019	TX CHILD SUPPORT SDU	184.62	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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6 TOTAL VOIDED CHECKS	14,670.10
260 TOTAL CHECKS	1,294,126.45
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	181,142.81
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271 TOTAL ALL CHECKS	1,475,269.26