

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12ABNDI&S	1064	02/28/2020	REGIONS CORPORATE TRUST SERVIC	8,394,616.25	CHK	
GRANT N	1147	02/13/2020	NEXT STEP COMMUNITY SOLUTIONS	1,302.08	CHK	
GRANT N	1148	02/13/2020	SERVICE FEE ACCOUNT	4,744.56	CHK	
76 276	8531	02/07/2020	KRANZ PSYCHOLOGICAL SERVICES,	559.30	CHK	
76 276	8532	02/07/2020	KATHY SMEDLEY	300.00	CHK	
76 276	8533	02/07/2020	BRYAN, SHAWN R	350.00	CHK	
76 276	8534	02/07/2020	CLAYTON, BRIAN	540.50	CHK	
76 276	8535	02/07/2020	LEBLANC, SUSAN	686.61	CHK	
76 276	8536	02/07/2020	BURDEN, TERRI	500.25	CHK	
76 276	8537	02/07/2020	RONEY-CAMARA, EBONEY	500.25	CHK	
76 276	8538	02/07/2020	ROBERTS, MELISSIA	448.50	CHK	
76 276	8539	02/07/2020	CLAYTON, BRIAN	70.00	CHK	
76 276	8540	02/07/2020	ROBERTS, MELISSIA	70.00	CHK	
76 276	8541	02/07/2020	LEBLANC, SUSAN	70.00	CHK	
76 276	8542	02/07/2020	BURDEN, TERRI	70.00	CHK	
76 276	8543	02/07/2020	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	8544	02/07/2020	CAMPOS, MARIBEL	70.00	CHK	
76 276	8545	02/07/2020	GENERAL COUNTY	1,937.66	CHK	
76 276	8546	02/07/2020	GENERAL COUNTY	1,959.11	CHK	
76 276	8547	02/07/2020	GENERAL COUNTY	968.83	CHK	
76 276	8548	02/07/2020	GENERAL COUNTY	947.38	CHK	
76 276	8549	02/13/2020	GRAYSON COUNTY-DEPT OF JUV SER	1,323.00	CHK	
76 276	8550	02/13/2020	CARDMEMBER SERVICE	23.79-	CHK	
76 276	8551	02/13/2020	CARDMEMBER SERVICE	105.96	CHK	
76 276	8552	02/13/2020	CARDMEMBER SERVICE	157.40	CHK	
76 276	8553	02/13/2020	CARDMEMBER SERVICE	265.00	CHK	
76 276	8554	02/13/2020	LEBLANC, SUSAN	169.72	CHK	
76 276	8555	02/13/2020	RECOVERY HEALTHCARE CORP	294.00	CHK	
76 276	8556	02/19/2020	CLAYTON, BRIAN	589.16	CHK	
76 276	8557	02/27/2020	SERVICE FEE ACCOUNT	13,958.85	CHK	
76 276	8558	02/27/2020	STAPLES CREDIT PLAN	25.99	CHK	
76 276	8559	02/27/2020	BURDEN, TERRI	10.05	CHK	
MAIN	108788	02/10/2020	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	
MAIN	108789	02/10/2020	RELX INC	1,372.00	CHK	
MAIN	108790	02/10/2020	AIRGAS	40.12	CHK	
MAIN	108791	02/10/2020	AMERICAN ELECTRIC POWER	261.46	CHK	
MAIN	108792	02/10/2020	APPLEWHITE, DANA	715.88	CHK	
MAIN	108793	02/10/2020	ARGO VFD	1,457.00	CHK	
MAIN	108794	02/10/2020	AT&T	814.17	CHK	
MAIN	108795	02/10/2020	AT&T	24.95	CHK	
MAIN	108796	02/10/2020	BEASON, JERRY	44.58	CHK	
MAIN	108797	02/10/2020	BELL, REBECCA MCCAULEY	3,738.75	CHK	
MAIN	108798	02/10/2020	BILLY CRAIG'S SERVICE CENTER	7.00	CHK	
MAIN	108799	02/10/2020	BOWIE CASS	175.39	CHK	
MAIN	108800	02/10/2020	BRANHAM, SUSAN	375.00	CHK	
MAIN	108801	02/10/2020	BRYAN, SHAWN R	250.00	CHK	
MAIN	108802	02/10/2020	CARABETH LUCKEY, P.C.	458.77	CHK	
MAIN	108803	02/10/2020	CARROLL, LINDA CSR/RPR	258.00	CHK	
MAIN	108804	02/10/2020	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	108805	02/10/2020	CHARLES M. COBB	300.00	CHK	
MAIN	108806	02/10/2020	CHISM, LORI	1,050.00	CHK	
MAIN	108807	02/10/2020	CITY OF MT PLEASANT	75,841.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	108808	02/10/2020	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	108809	02/10/2020	CLARK, JAMES L. (ATTY)	937.50	CHK	
MAIN	108810	02/10/2020	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	108811	02/10/2020	COUFAL-PRATER EQUIPMENT, LLC	107.49	CHK	02/28/2020
MAIN	108812	02/10/2020	CRAYTOR, BART (ATT)	500.00	CHK	
MAIN	108813	02/10/2020	CYPRESS FORD LINCOLN MERCURY L	11.37	CHK	
MAIN	108814	02/10/2020	DAVEY, BARBARA	30.00	CHK	
MAIN	108815	02/10/2020	DRUG AND ALCOHOL TESTING	438.00	CHK	
MAIN	108816	02/10/2020	EARGLE DEON	112.82	CHK	
MAIN	108817	02/10/2020	ECHO PUBLISHING COMPANY, INC	127.30	CHK	
MAIN	108818	02/10/2020	FINISH LINE TIRE, LLC	90.00	CHK	
MAIN	108819	02/10/2020	FIRMIN PRINTING & OFFICE EQUIP	2,003.55	CHK	
MAIN	108820	02/10/2020	FITCH, JOHN	703.23	CHK	
MAIN	108821	02/10/2020	FIVE STAR CORRECTIONAL SERVICE	14,929.17	CHK	
MAIN	108822	02/10/2020	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	108823	02/10/2020	FUNCTION 4, LLC	252.13	CHK	
MAIN	108824	02/10/2020	FUNCTION 4, LLC	153.18	CHK	
MAIN	108825	02/10/2020	GALLS, LLC	1,547.76	CHK	
MAIN	108826	02/10/2020	H.E. SPANN & COMPANY, INC.	41,776.53	CHK	
MAIN	108827	02/10/2020	HALE ELECTRIC	792.44	CHK	
MAIN	108828	02/10/2020	HAYES, TRACY	160.00	CHK	
MAIN	108829	02/10/2020	ICS	1,873.11	CHK	
MAIN	108830	02/10/2020	JACKSON OIL COMPANY, INC	6,974.42	CHK	
MAIN	108831	02/10/2020	JON KREGEL CONSULTANTS	7,990.00	CHK	
MAIN	108832	02/10/2020	KELLY FORD TRACTOR, INC	183.32	CHK	
MAIN	108833	02/10/2020	KOPECH, MICHAEL P	7,492.50	CHK	
MAIN	108834	02/10/2020	L & M ROBERTS AIR CONDITIONING	2,200.00	CHK	
MAIN	108835	02/10/2020	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	108836	02/10/2020	LOWES	1,510.87	CHK	
MAIN	108837	02/10/2020	MAINTENANCE BUILDING FUND	565.02	CHK	
MAIN	108838	02/10/2020	MASON HARDWARE, LLC	113.16	CHK	
MAIN	108839	02/10/2020	MATKIN CHIROPRACTIC OFFICE, IN	85.00	CHK	
MAIN	108840	02/10/2020	MCCOY, LAURA	800.00	CHK	
MAIN	108841	02/10/2020	MCKESSON MEDICAL-SURGICAL INC.	419.87	CHK	
MAIN	108842	02/10/2020	MEDIVAC VEHICLES INC.	152.00	CHK	
MAIN	108843	02/10/2020	MORRIS CLINTON INC.	103.50	CHK	
MAIN	108844	02/10/2020	MOUNT PLEASANT AUTO PARTS, INC	2,151.12	CHK	
MAIN	108845	02/10/2020	NATIONAL INDUSTRIAL & SUPPLY L	119.76	CHK	
MAIN	108846	02/10/2020	NATIONAL WHOLESALE SUPPLY, INC	477.53	CHK	
MAIN	108847	02/10/2020	NEWMAN ELECTRONICS, LLC	7,800.00	CHK	
MAIN	108848	02/10/2020	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	108849	02/10/2020	NORTH EAST TEXAS ECONOMIC DEVE	230.00	CHK	
MAIN	108850	02/10/2020	O'REILLY AUTO ENTERPRISES, LLC	626.63	CHK	
MAIN	108851	02/10/2020	OLD III, BIRD	1,200.00	CHK	
MAIN	108852	02/10/2020	OLVERA, J. FELIX	50.00	CHK	
MAIN	108853	02/10/2020	OMAR JAIME	49.00	CHK	
MAIN	108854	02/10/2020	PURCHASE POWER	171.00	CHK	
MAIN	108855	02/10/2020	QUILL CORPORATION	218.25	CHK	
MAIN	108856	02/10/2020	REPUBLIC SERVICES, INC.	236.39	CHK	
MAIN	108857	02/10/2020	RICHARD DRAKE CONSTRUCTION	1,817.27	CHK	
MAIN	108858	02/10/2020	RIDDLE, ALBERT	378.35	CHK	
MAIN	108859	02/10/2020	SIERRA PACKAGING, INC	288.33	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	108860	02/10/2020	SOUTHERN TIRE MART,LLC	993.88	CHK	
MAIN	108861	02/10/2020	STANSELL, MARK	375.00	CHK	
MAIN	108862	02/10/2020	STEPHEN TERRELL	49.00	CHK	
MAIN	108863	02/10/2020	STRUBE, RAMSEY	435.00	CHK	
MAIN	108864	02/10/2020	SUDDENLINK	1,130.47	CHK	
MAIN	108865	02/10/2020	SUGAR HILL VOLUNTEER FIRE DEPA	1,134.34	CHK	
MAIN	108866	02/10/2020	THE COFFEE WOMAN	41.50	CHK	
MAIN	108867	02/10/2020	THREE STRAND C. LLC	40.05	CHK	
MAIN	108868	02/10/2020	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	108869	02/10/2020	TITUS COUNTY JAIL FINES ACCOUN	200.00	CHK	
MAIN	108870	02/10/2020	TOMBELL CORPORATION	733.26	CHK	
MAIN	108871	02/10/2020	TRI LAKES VOLUNTEER FIRE DEPT	1,430.00	CHK	
MAIN	108872	02/10/2020	TRI SPECIAL UTILITY DISTRICT	181.17	CHK	
MAIN	108873	02/10/2020	UNIVERSAL TIME EQUIPMENT COMPA	960.00	CHK	
MAIN	108874	02/10/2020	VFIS OF TEXAS	29,650.00	CHK	
MAIN	108875	02/10/2020	WATCHGUARD VIDEO	1,380.00	CHK	
MAIN	108876	02/10/2020	WEST PUBLISHING CORPORATION	252.00	CHK	
MAIN	108877	02/10/2020	WILKES, BRANDON R	270.00	CHK	
MAIN	108878	02/10/2020	76TH & 276TH JUD. DIST. JUV. P	5,618.18	CHK	
* MAIN	108882	02/12/2020	GUARANTY BANK	156,627.27	CHK	
MAIN	108883	02/12/2020	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	108884	02/12/2020	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	108885	02/14/2020	AT&T	784.06	CHK	
MAIN	108886	02/14/2020	AT&T	53.96	CHK	
MAIN	108887	02/14/2020	BENTLEY YATES COBRA SERV	100.00	CHK	
MAIN	108888	02/14/2020	BOWIE CASS	162.23	CHK	
MAIN	108889	02/14/2020	CITY OF MT. PLEASANT	5,043.06	CHK	
MAIN	108890	02/14/2020	COLONIAL INSURANCE COMPANY	15,180.52	CHK	
MAIN	108891	02/14/2020	GUARDIAN	2,688.38	CHK	
MAIN	108892	02/14/2020	HIGGINBOTHAM INSURANCE AGENCY,	2,044.00	CHK	
MAIN	108893	02/14/2020	MASA MTS	541.00	CHK	
MAIN	108894	02/14/2020	SOUTHWESTERN ELECTRIC POWER	10,740.41	CHK	
MAIN	108895	02/14/2020	SUDDENLINK	333.02	CHK	
MAIN	108896	02/14/2020	SUDDENLINK B2B	1,630.00	CHK	
MAIN	108897	02/19/2020	AT&T	64.03	CHK	
MAIN	108898	02/19/2020	AT&T LONG DISTANCE	109.94	CHK	
MAIN	108899	02/19/2020	BCBC-WILD BLUE DEPT	59.99	CHK	
MAIN	108900	02/19/2020	CENTER POINT ENERGY	1,610.07	CHK	
MAIN	108901	02/19/2020	MUSIC MOUNTAIN WATER COMPANY,	147.91	CHK	
MAIN	108902	02/19/2020	SUDDENLINK	45.50	CHK	
MAIN	108903	02/19/2020	T A C HEALTH & EMPLOYEE BENEF	144,820.64	CHK	
MAIN	108904	02/24/2020	EMBASSY SUITES	216.96	CHK	
MAIN	108905	02/24/2020	EMBASSY SUITES	216.96	CHK	
MAIN	108906	02/24/2020	EMBASSY SUITES	216.96	CHK	
MAIN	108907	02/24/2020	AEROBIC PURIFIED WATER	207.72	CHK	
MAIN	108908	02/24/2020	AMG PRINTING & MAILING LLC	127.00	CHK	
MAIN	108909	02/24/2020	APPLEWHITE, DANA	812.63	CHK	
MAIN	108910	02/24/2020	BAKER, MICHAEL	2,600.00	CHK	
MAIN	108911	02/24/2020	BATES-COOPER-SLOAN FUNERAL HOM	650.00	CHK	
MAIN	108912	02/24/2020	BEASON, JERRY	53.30	CHK	
MAIN	108913	02/24/2020	BELL, REBECCA MCCAULEY	3,500.00	CHK	
MAIN	108914	02/24/2020	BILLY CRAIG'S SERVICE CENTER	370.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	108915	02/24/2020	BRYAN, SHAWN R	2,062.95	CHK	
MAIN	108916	02/24/2020	BURDEN, TERRI	49.17	CHK	
MAIN	108917	02/24/2020	CAMPOS, MARIBEL	13.16	CHK	
MAIN	108918	02/24/2020	CARD SERVICE CENTER	485.95	CHK	
MAIN	108919	02/24/2020	CARD SERVICE CENTER	3,071.08	CHK	
MAIN	108920	02/24/2020	CARL & BROOKE ROZELL	7.00	CHK	
MAIN	108921	02/24/2020	CDCAT REGION VI	30.00	CHK	
MAIN	108922	02/24/2020	CHAPA, ELODIA	251.80	CHK	
MAIN	108923	02/24/2020	CHARLES M. COBB	1,375.00	CHK	
MAIN	108924	02/24/2020	CHISM, LORI	1,437.50	CHK	
MAIN	108925	02/24/2020	CITY OF TALCO V.F.D.	384.00	CHK	
MAIN	108926	02/24/2020	CRAYTOR, BART (ATT)	800.00	CHK	
MAIN	108927	02/24/2020	DUNCANVILLE CHEVROLET, LLC	161,975.00	CHK	
MAIN	108928	02/24/2020	EAST TEXAS AUTOMOTIVE EQUIPMEN	15,541.12	CHK	
MAIN	108929	02/24/2020	ECHO PUBLISHING COMPANY, INC	154.00	CHK	
MAIN	108930	02/24/2020	ECONO SIGNS LLC	146.32	CHK	
MAIN	108931	02/24/2020	FINISH LINE TIRE, LLC	74.95	CHK	
MAIN	108932	02/24/2020	FIRMIN PRINTING & OFFICE EQUIP	2,065.51	CHK	
MAIN	108933	02/24/2020	FITCH, JOHN	300.00	CHK	
MAIN	108934	02/24/2020	FIVE STAR CORRECTIONAL SERVICE	10,005.38	CHK	
MAIN	108935	02/24/2020	FIVE STAR VOLUNTEER FIRE DEPAR	299.00	CHK	
MAIN	108936	02/24/2020	FRENCH IV, SANFORD W.	549.12	CHK	
MAIN	108937	02/24/2020	FUNCTION 4, LLC	514.60	CHK	
MAIN	108938	02/24/2020	GALLS, LLC	356.40	CHK	
MAIN	108939	02/24/2020	GARCIA, MICHAEL	25.00	CHK	
MAIN	108940	02/24/2020	GREGG COUNTY AUDITOR	3,655.00	CHK	
MAIN	108941	02/24/2020	H & R DISTRIBUTORS	995.75	CHK	
MAIN	108942	02/24/2020	HAMPTON INN	228.26	CHK	
MAIN	108943	02/24/2020	HARRISON COUNTY JUVENILE SERVI	2,300.00	CHK	
MAIN	108944	02/24/2020	HAYES, TRACY	80.00	CHK	
MAIN	108945	02/24/2020	HINSON, LANCE	206.25	CHK	
MAIN	108946	02/24/2020	HOLLOWAY, JESSICA	251.62	CHK	
MAIN	108947	02/24/2020	JIMMY R. PARKER	458.85	CHK	
MAIN	108948	02/24/2020	KELLPRO, INC.	70.00	CHK	
MAIN	108949	02/24/2020	KELLY FORD TRACTOR, INC	776.63	CHK	
MAIN	108950	02/24/2020	KOPECH, MICHAEL P	6,072.50	CHK	
MAIN	108951	02/24/2020	L & M ROBERTS AIR CONDITIONING	180.00	CHK	
MAIN	108952	02/24/2020	LESHER, M MARK	400.00	CHK	
MAIN	108953	02/24/2020	LIQUID ENVIRONMENTAL SOLUTIONS	292.46	CHK	
MAIN	108954	02/24/2020	LUM, GERALDINE	250.65	CHK	
MAIN	108955	02/24/2020	MAINTENANCE BUILDING FUND	537.81	CHK	
MAIN	108956	02/24/2020	MATTHEW BENDER & CO.	2,027.07	CHK	
MAIN	108957	02/24/2020	MCCAULEY, DR. DAN P.	1,313.00	CHK	
MAIN	108958	02/24/2020	MCCOY CORPORATION	181.16	CHK	
MAIN	108959	02/24/2020	MCCOY, LAURA	300.00	CHK	
MAIN	108960	02/24/2020	MCKESSON MEDICAL-SURGICAL INC.	269.75	CHK	
MAIN	108961	02/24/2020	MORRIS CLINTON INC.	85.00	CHK	
MAIN	108962	02/24/2020	MORRIS COUNTY APPRASIAL DIST.	518.29	CHK	
MAIN	108963	02/24/2020	NATIONAL WHOLESALE SUPPLY, INC	299.16	CHK	
MAIN	108964	02/24/2020	NET DATA	236.00	CHK	
MAIN	108965	02/24/2020	NORTEX VOLUNTEER FIRE DEPT	147.00	CHK	
MAIN	108966	02/24/2020	NORTH & EAST TEXAS CO. JDG & C	175.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	108967	02/24/2020	NORTHEAST TEXAS PUBLISHING, LP	422.60	CHK	
MAIN	108968	02/24/2020	OLD III, BIRD	1,075.00	CHK	
MAIN	108969	02/24/2020	OLVERA, J. FELIX	50.00	CHK	
MAIN	108970	02/24/2020	PARIS FIRE EXTINGUISHER CO., IN	448.00	CHK	
MAIN	108971	02/24/2020	PRIORITY PUBLIC SAFETY, LLC	1,642.00	CHK	
MAIN	108972	02/24/2020	QUILL CORPORATION	387.88	CHK	
MAIN	108973	02/24/2020	R.K. HALL CONSTRUCTION	2,760.65	CHK	
MAIN	108974	02/24/2020	REYNOLDS, ALEXIS	251.62	CHK	
MAIN	108975	02/24/2020	SEATON CONSTRUCTION, INC	600.00	CHK	
MAIN	108976	02/24/2020	STANSELL, MARK	300.00	CHK	
MAIN	108977	02/24/2020	SUDDENLINK B2B	820.18	CHK	
MAIN	108978	02/24/2020	TAX OFFICE TITUS COUNTY	22.00	CHK	
MAIN	108979	02/24/2020	TDCAA NOW TRUST FUND	133.00	CHK	
MAIN	108980	02/24/2020	TEXAS DEPARTMENT OF STATE HEAL	192.15	CHK	
MAIN	108981	02/24/2020	TEXAS STATE UNIVERSITY	315.00	CHK	
MAIN	108982	02/24/2020	THE COFFEE WOMAN	388.50	CHK	
MAIN	108983	02/24/2020	THE SIGN EXPRESS	648.00	CHK	
MAIN	108984	02/24/2020	TITUS COUNTY APPRAISAL DISTRIC	43,927.04	CHK	
MAIN	108985	02/24/2020	TITUS COUNTY CLERK	1,000.00	CHK	
MAIN	108986	02/24/2020	TITUS COUNTY DISTRICT CLERK	1,937.00	CHK	
MAIN	108987	02/24/2020	TITUS COUNTY JUVENILE PROBATIO	2,500.00	CHK	
MAIN	108988	02/24/2020	TITUS COUNTY TAX ASSESSOR & CO	1,670.39	CHK	
MAIN	108989	02/24/2020	TITUS COUNTY TREASURER	150.68	CHK	
MAIN	108990	02/24/2020	TLC OFFICE SYSTEMS	3,352.00	CHK	
MAIN	108991	02/24/2020	TOLAND, LISA	7.46	CHK	
MAIN	108992	02/24/2020	WEST PUBLISHING CORPORATION	176.13	CHK	
MAIN	108993	02/24/2020	WESTERN SURETY COMPANY	50.00	CHK	
MAIN	108994	02/24/2020	WILDER, DAVID W	1,000.00	CHK	
MAIN	108995	02/24/2020	WOOTTEN, KERRY	187.50	CHK	
MAIN	108996	02/26/2020	GUARANTY BANK	162,924.90	CHK	
MAIN	108997	02/26/2020	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	108998	02/26/2020	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	108999	02/26/2020	TITUS COUNTY INSURANCE	1,933.02	CHK	
MAIN	109000	02/26/2020	TITUS COUNTY INSURANCE FUND	8,170.12	CHK	
MAIN	109001	02/26/2020	TITUS COUNTY INSURANCE FUND	545.00	CHK	
MAIN	109002	02/26/2020	TITUS COUNTY INSURANCE FUND	128,853.00	CHK	
MAIN	109003	02/26/2020	TITUS COUNTY INSURANCE FUND	5,204.41	CHK	
MAIN	109004	02/26/2020	TITUS COUNTY INSURANCE FUND	836.06	CHK	
MAIN	A00919	02/12/2020	GUARANTY BANK-FEDERAL DEPOSIT	18,277.41	ACH	
MAIN	A00920	02/12/2020	GUARANTY BANK-FICA DEPOSIT	25,914.52	ACH	
MAIN	A00921	02/12/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,060.68	ACH	
MAIN	A00922	02/12/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00923	02/12/2020	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00924	02/26/2020	GUARANTY BANK-FEDERAL DEPOSIT	19,223.23	ACH	
MAIN	A00925	02/26/2020	GUARANTY BANK-FICA DEPOSIT	27,182.84	ACH	
MAIN	A00926	02/26/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,357.34	ACH	
MAIN	A00927	02/26/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00928	02/26/2020	TEXAS COUNTY & DISTRICT RETIRE	82,418.85	ACH	
MAIN	A00929	02/26/2020	TX CHILD SUPPORT SDU	184.62	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	107.49
245 TOTAL CHECKS	9,645,084.20
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	186,311.81

256 TOTAL ALL CHECKS	9,831,396.01