

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	864	08/06/2020	GENERAL COUNTY	12,352.24	CHK	
'12ABNDI&S	1069	08/28/2020	REGIONS CORPORATE TRUST SERVIC	2,117,850.40	CHK	
GRANT N	1158	08/08/2020	NOBLE SOFTWARE GROUP, LLC	2,480.00	CHK	
GRANT N	1159	08/08/2020	SERVICE FEE ACCOUNT	6,070.70	CHK	
GRANT N	1160	08/25/2020	NEXT STEP COMMUNITY SOLUTIONS	1,302.08	CHK	
76 276	8693	08/04/2020	BRYAN, SHAWN R	350.00	CHK	
76 276	8694	08/04/2020	SERVICE FEE ACCOUNT	450.00	CHK	
76 276	8695	08/04/2020	GENERAL COUNTY	2,906.49	CHK	
76 276	8696	08/04/2020	GENERAL COUNTY	1,937.66	CHK	
76 276	8697	08/04/2020	GENERAL COUNTY	968.83	CHK	
76 276	8698	08/04/2020	CLAYTON, BRIAN	451.38	CHK	
76 276	8699	08/04/2020	CLAYTON, BRIAN	70.00	CHK	
76 276	8700	08/04/2020	LEBLANC, SUSAN	621.00	CHK	
76 276	8701	08/04/2020	LEBLANC, SUSAN	70.00	CHK	
76 276	8702	08/04/2020	BURDEN, TERRI	520.95	CHK	
76 276	8703	08/04/2020	BURDEN, TERRI	70.00	CHK	
76 276	8704	08/04/2020	ROBERTS, MELISSIA	704.38	CHK	
76 276	8705	08/04/2020	ROBERTS, MELISSIA	70.00	CHK	
76 276	8706	08/04/2020	RONBY-CAMARA, EBONEY	750.38	CHK	
76 276	8707	08/04/2020	CAMPOS, MARIBEL	70.00	CHK	
76 276	8708	08/04/2020	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	8709	08/08/2020	KATHY SMEDLEY	25.00	CHK	
76 276	8710	08/08/2020	KATHY SMEDLEY	125.00	CHK	
76 276	8711	08/13/2020	CARDMEMBER SERVICE	52.83	CHK	
76 276	8712	08/13/2020	CARDMEMBER SERVICE	851.94	CHK	
76 276	8713	08/13/2020	CARDMEMBER SERVICE	97.34	CHK	
76 276	8714	08/13/2020	RITE OF PASSAGE, INC.	81.00	CHK	
76 276	8715	08/13/2020	RITE OF PASSAGE, INC.	6,128.39	CHK	
76 276	8716	08/13/2020	GRAYSON COUNTY-DEPT OF JUV SER	6,128.39	CHK	
76 276	8717	08/13/2020	VAN ZANDT CO JUVENILE PROBATIO	4,185.00	CHK	
76 276	8718	08/25/2020	QUILL CORPORATION	529.83	CHK	
76 276	8719	08/25/2020	QUILL CORPORATION	164.98	CHK	
76 276	8720	08/25/2020	STAPLES CREDIT PLAN	125.94	CHK	
76 276	8721	08/25/2020	RECOVERY HEALTHCARE CORP	682.00	CHK	
76 276	8722	08/26/2020	QUILL CORPORATION	693.69	CHK	
76 276	8723	08/26/2020	STAPLES CREDIT PLAN	139.98	CHK	
MAIN	110022	08/05/2020	GUARDIAN	3,999.11	CHK	
MAIN	110023	08/06/2020	TITUS COUNTY TAX ASSESSOR & CO	581.10	CHK	
MAIN	110024	08/06/2020	AT&T	49.90	CHK	
MAIN	110025	08/06/2020	BOWIE CASS	188.01	CHK	
MAIN	110026	08/06/2020	REPUBLIC SERVICES, INC.	89.43	CHK	
MAIN	110027	08/06/2020	SOUTHWESTERN ELECTRIC POWER	16,013.72	CHK	
MAIN	110028	08/06/2020	SUDDENLINK	324.63	CHK	
MAIN	110029	08/06/2020	SUDDENLINK B2B	2,450.00	CHK	
MAIN	110030	08/06/2020	TITUS COUNTY APPRAISAL DISTRICT	18,931.87	CHK	
MAIN	110031	08/06/2020	TITUS COUNTY DISTRICT CLERK	10,484.14	CHK	
MAIN	110032	08/06/2020	TITUS COUNTY TAX ASSESSOR & CO	9,836.00	CHK	
MAIN	110033	08/06/2020	TITUS COUNTY TREASURER	522.66	CHK	
MAIN	110034	08/06/2020	TRI SPECIAL UTILITY DISTRICT	122.36	CHK	
MAIN	110035	08/10/2020	76TH & 276TH JUD. DIST. JUV. P	8,423.50	CHK	
MAIN	110036	08/10/2020	RELX INC	1,372.00	CHK	
MAIN	110037	08/10/2020	ABC AUTO PARTS, LTD	143.82	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	110038	08/10/2020	ARCADIA OPERATING,LLC	7,390.03	CHK	
MAIN	110039	08/10/2020	ARGO VFD	1,200.00	CHK	
MAIN	110040	08/10/2020	BANE, GEORGE P., INC	3,786.19	CHK	
MAIN	110041	08/10/2020	BARNETT, JUNE J.	175.00	CHK	
MAIN	110042	08/10/2020	BATES-COOPER-SLOAN FUNERAL HOM	260.00	CHK	
MAIN	110043	08/10/2020	BEASON, JERRY	184.59	CHK	
MAIN	110044	08/10/2020	BILLY CRAIG'S SERVICE CENTER	325.00	CHK	
MAIN	110045	08/10/2020	BOB BARKER COMPANY, INC	14.00	CHK	
MAIN	110046	08/10/2020	BOCKMON INSURANCE AGENCY, INC	71.00	CHK	
MAIN	110047	08/10/2020	BRANHAM, SUSAN	675.00	CHK	
MAIN	110048	08/10/2020	BROWN'S GLASS & MIRROR	5,800.00	CHK	
MAIN	110049	08/10/2020	BRYAN, SHAWN R	1,594.00	CHK	
MAIN	110050	08/10/2020	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	110051	08/10/2020	CASCO INDUSTRIES, INC.	6,180.00	CHK	
MAIN	110052	08/10/2020	CHISM, LORI	1,475.00	CHK	
MAIN	110053	08/10/2020	CITY OF MT PLEASANT	74,541.00	CHK	
MAIN	110054	08/10/2020	CITY OF TALCO V.F.D.	1,744.00	CHK	
MAIN	110055	08/10/2020	COLONIAL INSURANCE COMPANY	7,841.20	CHK	
MAIN	110056	08/10/2020	CONROY TRACTOR, INC	391.82	CHK	
MAIN	110057	08/10/2020	COOK, JUDY	71.30	CHK	08/13/2020
MAIN	110058	08/10/2020	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	110059	08/10/2020	CURRY-WELBORN FUNERAL HOME, IN	925.00	CHK	
MAIN	110060	08/10/2020	DIXIE LAWN SERVICE INC.	305.32	CHK	
MAIN	110061	08/10/2020	DOTSON ELECTRIC SERVICES, INC	135.00	CHK	
MAIN	110062	08/10/2020	ELLIOTT MOTORS I.L.P.	44.00	CHK	
MAIN	110063	08/10/2020	FIRST LINE RENTAL, LLC	2,500.00	CHK	
MAIN	110064	08/10/2020	FITCH, JOHN	462.88	CHK	
MAIN	110065	08/10/2020	FIVE STAR CORRECTIONAL SERVICE	21,113.76	CHK	
MAIN	110066	08/10/2020	FIVE STAR VOLUNTEER FIRE DEPAR	1,470.00	CHK	
MAIN	110067	08/10/2020	FUNCTION 4, LLC	199.77	CHK	
MAIN	110068	08/10/2020	GALLS, LLC	440.50	CHK	
MAIN	110069	08/10/2020	GUARDIAN	3,947.77	CHK	
MAIN	110070	08/10/2020	H & R DISTRIBUTORS	53.00	CHK	
MAIN	110071	08/10/2020	H.E. SPANN & COMPANY, INC.	6,407.00	CHK	
MAIN	110072	08/10/2020	HOLT CAT	4,158.74	CHK	
MAIN	110073	08/10/2020	ICS	831.70	CHK	
MAIN	110074	08/10/2020	INDEPENDENT HEALTH SERVICES	1,858.11	CHK	
MAIN	110075	08/10/2020	JACKSON OIL COMPANY, INC	7,332.82	CHK	
MAIN	110076	08/10/2020	JENNIFER L. ANGELO RN, PMHNP	480.00	CHK	
MAIN	110077	08/10/2020	KELLY FORD TRACTOR, INC	636.96	CHK	
MAIN	110078	08/10/2020	KNOWINK LLC	2,750.00	CHK	
MAIN	110079	08/10/2020	KOPECH, MICHAEL P	2,535.00	CHK	
MAIN	110080	08/10/2020	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	110081	08/10/2020	LATSON'S OFFICE SOLUTIONS, INC	1,559.95	CHK	
MAIN	110082	08/10/2020	LEE, BRIAN	56.30	CHK	
MAIN	110083	08/10/2020	LEFEVRE, CRESTA	258.75	CHK	
MAIN	110084	08/10/2020	LOWES	4,047.65	CHK	
MAIN	110085	08/10/2020	MAINTENANCE BUILDING FUND	281.33	CHK	
MAIN	110086	08/10/2020	MASA MTS	659.00	CHK	
MAIN	110087	08/10/2020	MASON HARDWARE, LLC	92.89	CHK	
MAIN	110088	08/10/2020	MATKIN CHIROPRACTIC OFFICE, IN	85.00	CHK	
MAIN	110089	08/10/2020	MCCAULEY, DR. DAN P.	1,323.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	110090	08/10/2020	MCCOY, LAURA	50.00	CHK	
MAIN	110091	08/10/2020	MCCOY, WILLIAM H.	926.25	CHK	
MAIN	110092	08/10/2020	MCKELVEY ENTERPRISES, INC	31.20	CHK	
MAIN	110093	08/10/2020	MCRAE, JOHN LARRY	1,300.00	CHK	
MAIN	110094	08/10/2020	MORRIS COUNTY TREASURER	21,528.54	CHK	
MAIN	110095	08/10/2020	MOUNT PLEASANT AUTO PARTS, INC	1,158.20	CHK	
MAIN	110096	08/10/2020	NATIONAL WHOLESALE SUPPLY, INC	475.80	CHK	
MAIN	110097	08/10/2020	NEWMAN ELECTRONICS,LLC	225.00	CHK	
MAIN	110098	08/10/2020	NEWMAN, REGINA JOAN	8.99	CHK	
MAIN	110099	08/10/2020	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	110100	08/10/2020	O'REILLY AUTO ENTERPRISES,LLC	5.96	CHK	
MAIN	110101	08/10/2020	PITTSBURG TRACTOR INC	30.34	CHK	
MAIN	110102	08/10/2020	QUILL CORPORATION	1,361.11	CHK	
MAIN	110103	08/10/2020	REARVIEW INDUSTRIAL SUPPLY, LL	13.43	CHK	
MAIN	110104	08/10/2020	RICHARD DRAKE CONSTRUCTION	23,531.40	CHK	
MAIN	110105	08/10/2020	RIDDLE, ALBERT	369.15	CHK	
MAIN	110106	08/10/2020	ROMCO EQUIPMENT CO	6,054.00	CHK	
MAIN	110107	08/10/2020	RYCHLIK AUTO, LLC	700.00	CHK	
MAIN	110108	08/10/2020	SCOTT-MERRIMAN, INC	2,294.00	CHK	
MAIN	110109	08/10/2020	SHERWIN-WILLIAMS	48.44	CHK	
MAIN	110110	08/10/2020	SIERRA PACKAGING, INC	178.23	CHK	
MAIN	110111	08/10/2020	SUGAR HILL VOLUNTEER FIRE DEPA	1,056.34	CHK	
MAIN	110112	08/10/2020	T A C HEALTH & EMPLOYEE BENEF	148,561.44	CHK	
MAIN	110113	08/10/2020	TAPEIT	350.00	CHK	
MAIN	110114	08/10/2020	TAYLOR GLASS & MIRROR	1,580.00	CHK	
MAIN	110115	08/10/2020	TEXAS AIR HYDRAULIC SERVICE &	625.68	CHK	
MAIN	110116	08/10/2020	TEXAS DEPARTMENT OF STATE HEAL	31.11	CHK	
MAIN	110117	08/10/2020	THE COFFEE WOMAN	323.00	CHK	
MAIN	110118	08/10/2020	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	110119	08/10/2020	TOMBELL CORPORATION	614.13	CHK	
MAIN	110120	08/10/2020	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	110121	08/10/2020	UNIVERSAL TIME EQUIPMENT COMPA	1,006.94	CHK	
MAIN	110122	08/10/2020	WATCHGUARD VIDEO	480.00	CHK	
MAIN	110123	08/10/2020	WAUKESHA-PEARCE INDUSTRIES, LL	310.94	CHK	
MAIN	110124	08/10/2020	WEST PUBLISHING CORPORATION	227.50	CHK	
MAIN	110125	08/10/2020	WHOLESALE ELECTRIC SUPPLY CO,	192.68	CHK	
MAIN	110126	08/10/2020	76TH & 276TH JUD. DIST. JUV. P	4,043.18	CHK	
MAIN	110127	08/11/2020	GUARANTY BANK	161,396.36	CHK	
MAIN	110128	08/11/2020	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	110129	08/13/2020	AT&T	911.71	CHK	
MAIN	110130	08/13/2020	AT&T	53.76	CHK	
MAIN	110131	08/13/2020	AT&T	498.49	CHK	
MAIN	110132	08/13/2020	AT&T LONG DISTANCE	293.89	CHK	
MAIN	110133	08/13/2020	BOWIE CASS	199.78	CHK	
MAIN	110134	08/13/2020	CITY OF MT. PLEASANT	4,821.34	CHK	
MAIN	110135	08/13/2020	SUDDENLINK	45.94	CHK	
MAIN	110136	08/13/2020	ZOELLER, CALLIE	983.84	CHK	
MAIN	110137	08/18/2020	AT&T	63.06	CHK	
MAIN	110138	08/18/2020	BCBC-WILD BLUE DEPT	59.99	CHK	
MAIN	110139	08/18/2020	CENTER POINT ENERGY	856.02	CHK	
MAIN	110140	08/18/2020	HIGGINBOTHAM INSURANCE AGENCY,	2,058.00	CHK	
MAIN	110141	08/18/2020	PITNEY BOWES RESERVE ACCOUNT	15,000.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	110142	08/18/2020	SUDDENLINK B2B	820.00	CHK	
MAIN	110143	08/20/2020	CARD SERVICE CENTER	551.55	CHK	
MAIN	110144	08/20/2020	TITUS COUNTY APPRAISAL DISTRIC	41,553.39	CHK	
MAIN	110145	08/20/2020	TITUS COUNTY CLERK	11,000.00	CHK	
MAIN	110146	08/24/2020	AAXION, INC.	843.11	CHK	
MAIN	110147	08/24/2020	ABC AUTO PARTS, LTD	35.94	CHK	
MAIN	110148	08/24/2020	AIRGAS	47.66	CHK	
MAIN	110149	08/24/2020	APPLEWHITE, DANA	672.75	CHK	
MAIN	110150	08/24/2020	ARCADIA OPERATING, LLC	16,486.12	CHK	
MAIN	110151	08/24/2020	BANKNOTE CORPORATION OF AMERIC	1,040.00	CHK	
MAIN	110152	08/24/2020	BELL, REBECCA MCCAULEY	5,913.75	CHK	
MAIN	110153	08/24/2020	CARD SERVICE CENTER	1,994.00	CHK	
MAIN	110154	08/24/2020	CHISM, LORI	500.00	CHK	
MAIN	110155	08/24/2020	CITY OF TALCO V.F.D.	168.00	CHK	
MAIN	110156	08/24/2020	CLIFFORD POWER SYSTEMS INC	571.00	CHK	
MAIN	110157	08/24/2020	CONROY TRACTOR, INC	505.89	CHK	
MAIN	110158	08/24/2020	COUFAL-PRATER EQUIPMENT, LLC	206.62	CHK	
MAIN	110159	08/24/2020	DALLAS COUNTY TREASURER	4,300.00	CHK	
MAIN	110160	08/24/2020	ENERGYPRO, INC.	6,993.50	CHK	
MAIN	110161	08/24/2020	ERGON ASPHALT & EMULSIONS, INC	109,185.29	CHK	
MAIN	110162	08/24/2020	FINISH LINE TIRE, LLC	50.00	CHK	
MAIN	110163	08/24/2020	FIRMIN PRINTING & OFFICE EQUIP	4,112.48	CHK	
MAIN	110164	08/24/2020	FIRST LINE RENTAL, LLC	2,500.00	CHK	
MAIN	110165	08/24/2020	FIVE STAR CORRECTIONAL SERVICE	8,465.54	CHK	
MAIN	110166	08/24/2020	GALLS, LLC	643.50	CHK	
MAIN	110167	08/24/2020	GRAVES HUMPHRIES STAHL, LTD	4,910.95	CHK	
MAIN	110168	08/24/2020	H.E. SPANN & COMPANY, INC.	19,120.97	CHK	
MAIN	110169	08/24/2020	HALE ELECTRIC	70.00	CHK	
MAIN	110170	08/24/2020	HOLMES CONCRETE PIPE	1,457.60	CHK	
MAIN	110171	08/24/2020	JACKSON OIL COMPANY, INC	4,514.83	CHK	
MAIN	110172	08/24/2020	JENNIFER L. ANGELO RN, PMHNP	320.00	CHK	
MAIN	110173	08/24/2020	JIMMY R. PARKER	672.75	CHK	
MAIN	110174	08/24/2020	JULIAN H HURST & EST. OF JG PE	115.17	CHK	
MAIN	110175	08/24/2020	KECK LADYE HAROLYN	2,455.30	CHK	
MAIN	110176	08/24/2020	KOPECH, MICHAEL P	4,245.00	CHK	
MAIN	110177	08/24/2020	LANGUAGE LINE SERVICES, INC.	3.51	CHK	
MAIN	110178	08/24/2020	LATSON'S OFFICE SOLUTIONS, INC	309.90	CHK	
MAIN	110179	08/24/2020	MCCOY CORPORATION	41.15	CHK	
MAIN	110180	08/24/2020	MCCOY, LAURA	400.00	CHK	
MAIN	110181	08/24/2020	MCKESSON MEDICAL-SURGICAL INC.	1,434.79	CHK	
MAIN	110182	08/24/2020	MUNICIPAL EMERGENCY SERVICES	267.85	CHK	
MAIN	110183	08/24/2020	MUSIC MOUNTAIN WATER COMPANY,	141.91	CHK	
MAIN	110184	08/24/2020	NATIONAL WHOLESALE SUPPLY, INC	179.01	CHK	
MAIN	110185	08/24/2020	NBS HOLDINGS, LLC	5,180.00	CHK	
MAIN	110186	08/24/2020	NET DATA	70.00	CHK	
MAIN	110187	08/24/2020	NORTH TEXAS MOUNTAIN VALLEY WA	187.74	CHK	
MAIN	110188	08/24/2020	OLD III, BIRD	75.00	CHK	
MAIN	110189	08/24/2020	OLVERA, J. FELIX	50.00	CHK	
MAIN	110190	08/24/2020	PITTSBURG TRACTOR INC	9.70	CHK	
MAIN	110191	08/24/2020	PRODUCTIVITY CENTER, INC	705.00	CHK	
MAIN	110192	08/24/2020	QUILL CORPORATION	1,310.82	CHK	
MAIN	110193	08/24/2020	R.B. EVERETT & CO.	1,227.95	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	110194	08/24/2020	REARVIEW INDUSTRIAL SUPPLY, LL	17.94	CHK	
MAIN	110195	08/24/2020	RICHARD DRAKE CONSTRUCTION	19,870.62	CHK	
MAIN	110196	08/24/2020	RIDDLE, ALBERT	408.82	CHK	
MAIN	110197	08/24/2020	ROLLINS, LOU ANN	17.55	CHK	
MAIN	110198	08/24/2020	ROMCO EQUIPMENT CO	127.18	CHK	
MAIN	110199	08/24/2020	SCOTT-MERRIMAN, INC	277.00	CHK	
MAIN	110200	08/24/2020	SIERRA PACKAGING, INC	13.75	CHK	
MAIN	110201	08/24/2020	SOUTHERN TIRE MART, LLC	1,697.76	CHK	
MAIN	110202	08/24/2020	STANSELL, MARK	380.00	CHK	
MAIN	110203	08/24/2020	TAYLOR TIMOTHY R	11,839.01	CHK	
MAIN	110204	08/24/2020	TDCAA	50.00	CHK	
MAIN	110205	08/24/2020	TEXAS DEPARTMENT OF STATE HEAL	129.93	CHK	
MAIN	110206	08/24/2020	THE COFFEE WOMAN	366.50	CHK	
MAIN	110207	08/24/2020	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	110208	08/24/2020	TLC OFFICE SYSTEMS	3,168.55	CHK	
MAIN	110209	08/24/2020	TRI LAKES VOLUNTEER FIRE DEPT	178.00	CHK	
MAIN	110210	08/24/2020	WARREN TRUCK AND TRAILER	60.50	CHK	
MAIN	110211	08/24/2020	WATCHGUARD VIDEO	480.00	CHK	
MAIN	110212	08/24/2020	WEST PUBLISHING CORPORATION	170.00	CHK	
MAIN	110213	08/24/2020	WOOD AIR CONDITIONING, INC	389.67	CHK	
MAIN	110214	08/25/2020	GUARANTY BANK	161,502.57	CHK	
MAIN	110215	08/25/2020	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	110216	08/25/2020	TITUS COUNTY INSURANCE	1,857.76	CHK	
MAIN	110217	08/25/2020	TITUS COUNTY INSURANCE FUND	7,698.88	CHK	
MAIN	110218	08/25/2020	TITUS COUNTY INSURANCE FUND	580.00	CHK	
MAIN	110219	08/25/2020	TITUS COUNTY INSURANCE FUND	122,165.00	CHK	
MAIN	110220	08/25/2020	TITUS COUNTY INSURANCE FUND	5,039.62	CHK	
MAIN	110221	08/25/2020	TITUS COUNTY INSURANCE FUND	851.28	CHK	
MAIN	110222	08/27/2020	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	110223	08/27/2020	AT&T	889.11	CHK	
MAIN	110224	08/27/2020	CITY OF MT. PLEASANT	382.79	CHK	
MAIN	110225	08/27/2020	FUNCTION 4, LLC	306.36	CHK	
MAIN	110226	08/27/2020	PITNEY BOWES	356.60	CHK	
MAIN	110227	08/27/2020	SANDLIN MOTORS, INC	36,000.00	CHK	
MAIN	110228	08/27/2020	TEXAS SPECIALTY SHEETMETAL, IN	300.00	CHK	
MAIN	A01004	08/11/2020	GUARANTY BANK-FEDERAL DEPOSIT	19,281.72	ACH	
MAIN	A01005	08/11/2020	GUARANTY BANK-FICA DEPOSIT	26,794.86	ACH	
MAIN	A01006	08/11/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,266.70	ACH	
MAIN	A01007	08/11/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01008	08/11/2020	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01009	08/11/2020	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01010	08/11/2020	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01011	08/25/2020	GUARANTY BANK-FEDERAL DEPOSIT	18,944.73	ACH	
MAIN	A01012	08/25/2020	GUARANTY BANK-FICA DEPOSIT	26,937.70	ACH	
MAIN	A01013	08/25/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,300.18	ACH	
MAIN	A01014	08/25/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01015	08/25/2020	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01016	08/25/2020	TEXAS COUNTY & DISTRICT RETIRE	82,477.61	ACH	
MAIN	A01017	08/25/2020	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01018	08/25/2020	TX CHILD SUPPORT SDU	184.62	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	71.30
242 TOTAL CHECKS	3,487,288.83
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
15 TOTAL ACH TRANSACTIONS	189,134.28

257 TOTAL ALL CHECKS	3,676,423.11