

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GRANT N	1165	06/01/2021	SERVICE FEE ACCOUNT	3,500.00	CHK	
76 276	8996	06/01/2021	BRYAN, SHAWN R	350.00	CHK	
76 276	8997	06/01/2021	CAMPOS, MARIBEL	70.00	CHK	
76 276	8998	06/01/2021	GENERAL COUNTY	2,906.49	CHK	
76 276	8999	06/01/2021	GENERAL COUNTY	1,937.66	CHK	
76 276	9000	06/01/2021	GENERAL COUNTY	968.83	CHK	
76 276	9001	06/01/2021	BURDEN, TERRI	498.40	CHK	
76 276	9002	06/01/2021	BURDEN, TERRI	70.00	CHK	
76 276	9003	06/02/2021	RONEY-CAMARA, EBONEY	498.40	CHK	
76 276	9004	06/02/2021	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9005	06/02/2021	LEBLANC, SUSAN	450.24	CHK	
76 276	9006	06/02/2021	LEBLANC, SUSAN	70.00	CHK	
76 276	9007	06/02/2021	CLAYTON, BRIAN	554.40	CHK	
76 276	9008	06/02/2021	CLAYTON, BRIAN	70.00	CHK	
76 276	9009	06/07/2021	RONEY-CAMARA, EBONEY	223.84	CHK	
76 276	9010	06/07/2021	NEXT STEP COMMUNITY SOLUTIONS	560.00	CHK	
76 276	9011	06/09/2021	CARDMEMBER SERVICE	190.87	CHK	
76 276	9012	06/09/2021	CARDMEMBER SERVICE	9.90	CHK	
76 276	9013	06/09/2021	CARDMEMBER SERVICE	173.12	CHK	
76 276	9014	06/09/2021	CARDMEMBER SERVICE	97.29	CHK	
76 276	9015	06/11/2021	ROBERTS, MELISSIA	641.20	CHK	
76 276	9016	06/11/2021	ROBERTS, MELISSIA	70.00	CHK	
76 276	9017	06/11/2021	STAPLES, INC	60.99	CHK	
76 276	9018	06/17/2021	RECOVERY HEALTHCARE CORP	176.00	CHK	
76 276	9019	06/17/2021	TRACK GROUP	136.00	CHK	
MAIN	112198	06/01/2021	GUARANTY BANK	160,100.59	CHK	
MAIN	112199	06/01/2021	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	112200	06/02/2021	EMBASSY SUITES	754.40	CHK	
MAIN	112201	06/02/2021	NEWMAN, REGINA JOAN	799.27	CHK	
MAIN	112202	06/07/2021	AREA WIDE MOVERS & STORAGE	275.00	CHK	
MAIN	112203	06/07/2021	AT&T	24.95	CHK	
MAIN	112204	06/07/2021	BOWIE CASS	167.19	CHK	
MAIN	112205	06/07/2021	PITNEY BOWES GLOBAL FINANCIAL	2,918.28	CHK	
MAIN	112206	06/07/2021	REPUBLIC SERVICES, INC.	127.93	CHK	
MAIN	112207	06/07/2021	SUDDENLINK	343.94	CHK	
MAIN	112208	06/07/2021	TRI SPECIAL UTILITY DISTRICT	157.27	CHK	
MAIN	112209	06/14/2021	76TH & 276TH JUD. DIST. JUV. P	8,423.50	CHK	
MAIN	112210	06/14/2021	A-1 ELECTRIC MOTOR SERVICE	317.85	CHK	
MAIN	112211	06/14/2021	AIRGAS	510.64	CHK	
MAIN	112212	06/14/2021	AMG PRINTING & MAILING LLC	99.00	CHK	
MAIN	112213	06/14/2021	ARGO VFD	1,216.00	CHK	
MAIN	112214	06/14/2021	ARTEX TRUCK CENTER, INC	154.58	CHK	
MAIN	112215	06/14/2021	AT&T	1,149.26	CHK	
MAIN	112216	06/14/2021	BANE, GEORGE P., INC	121,253.99	CHK	
MAIN	112217	06/14/2021	BATES-COOPER-SLOAN FUNERAL HOM	2,730.00	CHK	
MAIN	112218	06/14/2021	BILLY CRAIG'S SERVICE CENTER	7.00	CHK	
MAIN	112219	06/14/2021	BOWIE CASS	114.56	CHK	
MAIN	112220	06/14/2021	BRYAN, SHAWN R	1,985.00	CHK	
MAIN	112221	06/14/2021	CAMP COUNTY	706.79	CHK	
MAIN	112222	06/14/2021	CARABETH LUCKEY, P.C.	1,956.72	CHK	
MAIN	112223	06/14/2021	CARD SERVICE CENTER	4,627.20	CHK	
MAIN	112224	06/14/2021	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	112225	06/14/2021	CHISM, LORI	2,250.00	CHK	
MAIN	112226	06/14/2021	CIECK, CHANEY	500.00	CHK	
MAIN	112227	06/14/2021	CITY OF MT PLEASANT	74,541.00	CHK	
MAIN	112228	06/14/2021	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	112229	06/14/2021	CMBC INVESTMENTS LLC	3,096.36	CHK	
MAIN	112230	06/14/2021	CONROY TRACTOR, INC	4,958.86	CHK	
MAIN	112231	06/14/2021	COOKVILLE VOLUNTEER FIRE DEPT	1,251.00	CHK	
MAIN	112232	06/14/2021	COUFAL-PRATER EQUIPMENT, LLC	3.75	CHK	
MAIN	112233	06/14/2021	COX CONCRETE PIPE CO	84.00	CHK	
MAIN	112234	06/14/2021	CROWN PRODUCTS, INC	112.35	CHK	
MAIN	112235	06/14/2021	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	112236	06/14/2021	DIXIE LAWN SERVICE INC.	832.17	CHK	
MAIN	112237	06/14/2021	DUFRENE, LUKE	1,000.00	CHK	
MAIN	112238	06/14/2021	DURANT, CHRISTOPHER	109.90	CHK	
MAIN	112239	06/14/2021	EARGLE DEON	108.00	CHK	
MAIN	112240	06/14/2021	EAST TEXAS ASPHALT CO LTD	6,528.87	CHK	
MAIN	112241	06/14/2021	ECHO PUBLISHING COMPANY, INC	1,106.35	CHK	
MAIN	112242	06/14/2021	ECONO SIGN & BARRICADE, LLC.	1,019.32	CHK	
MAIN	112243	06/14/2021	ELLIOTT MOTORS I.L.P.	270.00	CHK	
MAIN	112244	06/14/2021	FEDERAL EXPRESS CORPORATION	53.67	CHK	
MAIN	112245	06/14/2021	FITCH, JOHN	462.56	CHK	
MAIN	112246	06/14/2021	FIVE STAR CORRECTIONAL SERVICE	9,293.36	CHK	
MAIN	112247	06/14/2021	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	112248	06/14/2021	FULGHUM ENTERPRISES, INC	240.00	CHK	
MAIN	112249	06/14/2021	FUNCTION 4, LLC	222.20	CHK	
MAIN	112250	06/14/2021	GREGG COUNTY AUDITOR	1,445.00	CHK	
MAIN	112251	06/14/2021	GT DISTRIBUTORS, INC.	1,091.00	CHK	
MAIN	112252	06/14/2021	H & R DISTRIBUTORS	15.00	CHK	
MAIN	112253	06/14/2021	H.E. SPANN & COMPANY, INC.	7,862.21	CHK	
MAIN	112254	06/14/2021	HOLT CAT	331.09	CHK	
MAIN	112255	06/14/2021	INTERSTATE RESTORATION, LLC	40,000.00	CHK	
MAIN	112256	06/14/2021	J.WEBCORP, INC	342.52	CHK	
MAIN	112257	06/14/2021	JACKSON OIL COMPANY, INC	5,790.52	CHK	
MAIN	112258	06/14/2021	JULIAN H HURST & EST. OF JG PE	328.49	CHK	
MAIN	112259	06/14/2021	KILGORE COLLEGE	35.00	CHK	
MAIN	112260	06/14/2021	KOPECH, MICHAEL P	10,000.00	CHK	
MAIN	112261	06/14/2021	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	112262	06/14/2021	LANTANA COMMUNICATIONS	362.50	CHK	
MAIN	112263	06/14/2021	LATSON'S OFFICE SOLUTIONS, INC	338.28	CHK	
MAIN	112264	06/14/2021	LEE, BRIAN	15.34	CHK	
MAIN	112265	06/14/2021	MAINTENANCE BUILDING FUND	1,144.39	CHK	
MAIN	112266	06/14/2021	MASON HARDWARE, LLC	255.93	CHK	
MAIN	112267	06/14/2021	MCCOY, LAURA	9,700.00	CHK	
MAIN	112268	06/14/2021	MCCOY, WILLIAM H.	4,955.00	CHK	
MAIN	112269	06/14/2021	MCKELVEY ENTERPRISES, INC	184.07	CHK	
MAIN	112270	06/14/2021	MCRAE, JOHN LARRY	1,500.00	CHK	
MAIN	112271	06/14/2021	MOUNT PLEASANT AUTO PARTS, INC	715.70	CHK	
MAIN	112272	06/14/2021	MUSIC MOUNTAIN WATER COMPANY,	105.65	CHK	
MAIN	112273	06/14/2021	NATIONAL WHOLESALE SUPPLY, INC	1,786.30	CHK	
MAIN	112274	06/14/2021	NBS HOLDINGS, LLC	25,508.00	CHK	
MAIN	112275	06/14/2021	NEWMAN ELECTRONICS, LLC	256.00	CHK	
MAIN	112276	06/14/2021	NORTEX VOLUNTEER FIRE DEPT	1,306.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	112277	06/14/2021	NORTH TEXAS MOUNTAIN VALLEY WA	187.74	CHK	
MAIN	112278	06/14/2021	NORTHEAST TEXAS PUBLISHING,LP	498.40	CHK	
MAIN	112279	06/14/2021	O'REILLY AUTO ENTERPRISES,LLC	464.74	CHK	
MAIN	112280	06/14/2021	OLD III, BIRD	3,300.00	CHK	
MAIN	112281	06/14/2021	OLVERA, J. FELIX	50.00	CHK	
MAIN	112282	06/14/2021	PARCHMAN, JEFF	378.56	CHK	
MAIN	112283	06/14/2021	PARKER, JIMMY R.	597.52	CHK	
MAIN	112284	06/14/2021	PORTION PAC CHEMICAL CORPORATI	494.40	CHK	
MAIN	112285	06/14/2021	QUALITY TRAILER PRODUCTS LP	159.60	CHK	
MAIN	112286	06/14/2021	R.K. HALL CONSTRUCTION	11,520.00	CHK	
MAIN	112287	06/14/2021	RELX INC	1,372.00	CHK	
MAIN	112288	06/14/2021	RICHARD DRAKE CONSTRUCTION	3,652.80	CHK	
MAIN	112289	06/14/2021	ROLLINS, LOU ANN	180.28	CHK	
MAIN	112290	06/14/2021	RYCHLIK AUTO, LLC	14.00	CHK	
MAIN	112291	06/14/2021	SANDLIN MOTORS, INC	46.00	CHK	
MAIN	112292	06/14/2021	SCOTT-MERRIMAN, INC	221.50	CHK	
MAIN	112293	06/14/2021	SEATON CONSTRUCTION, INC	640.00	CHK	
MAIN	112294	06/14/2021	SIERRA PACKAGING, INC	564.00	CHK	
MAIN	112295	06/14/2021	SIRCHIE ACQUISITION COMPANY,LL	143.49	CHK	
MAIN	112296	06/14/2021	SOUTHERN TIRE MART, LLC	880.12	CHK	
MAIN	112297	06/14/2021	STANSELL CONSTRUCTION	425.00	CHK	
MAIN	112298	06/14/2021	STANSELL, MARK	325.00	CHK	
MAIN	112299	06/14/2021	STAPLES, INC	1,837.75	CHK	
MAIN	112300	06/14/2021	STERLINGTON MEDICAL	1,715.00	CHK	
MAIN	112301	06/14/2021	SUDDENLINK	46.74	CHK	
MAIN	112302	06/14/2021	SUDDENLINK B2B	1,630.00	CHK	
MAIN	112303	06/14/2021	SWEPCO	11,296.91	CHK	
MAIN	112304	06/14/2021	TDCAA	450.00	CHK	
MAIN	112305	06/14/2021	TEXAS ASSOCIATION OF COUNTIES	13,702.00	CHK	
MAIN	112306	06/14/2021	TEXAS ASSOCIATION OF COUNTIES	130.00	CHK	
MAIN	112307	06/14/2021	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	112308	06/14/2021	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	112309	06/14/2021	TNT AUTOMOTIVE	65.00	CHK	
MAIN	112310	06/14/2021	TOMBELL CORPORATION	609.68	CHK	
MAIN	112311	06/14/2021	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	112312	06/14/2021	TUMEY MORTUARY	405.10	CHK	
MAIN	112313	06/14/2021	UNIVERSAL TIME EQUIPMENT COMPA	960.00	CHK	
MAIN	112314	06/14/2021	WELLER TRACTOR SALVAGE, INC	7,325.00	CHK	
MAIN	112315	06/14/2021	WEST PUBLISHING CORPORATION	929.50	CHK	
MAIN	112316	06/14/2021	WHOLESALE ELECTRIC SUPPLY CO,	119.39	CHK	
MAIN	112317	06/14/2021	WOOD AIR CONDITIONING, INC	152.51	CHK	
MAIN	112318	06/14/2021	76TH & 276TH JUD. DIST. JUV. P	4,071.85	CHK	
MAIN	112319	06/15/2021	GUARANTY BANK	165,015.36	CHK	
MAIN	112320	06/15/2021	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	112321	06/15/2021	TITUS COUNTY INSURANCE	2,164.42	CHK	
MAIN	112322	06/15/2021	TITUS COUNTY INSURANCE FUND	7,025.34	CHK	
MAIN	112323	06/15/2021	TITUS COUNTY INSURANCE FUND	627.00	CHK	
MAIN	112324	06/15/2021	TITUS COUNTY INSURANCE FUND	129,139.00	CHK	
MAIN	112325	06/15/2021	TITUS COUNTY INSURANCE FUND	5,177.72	CHK	
MAIN	112326	06/15/2021	TITUS COUNTY INSURANCE FUND	905.96	CHK	
MAIN	112327	06/18/2021	AT&T	53.76	CHK	
MAIN	112328	06/18/2021	AT&T LONG DISTANCE	164.12	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	112329	06/18/2021	BUSINESS FIRST BANK	3,500.00	CHK	
MAIN	112330	06/18/2021	CENTER POINT ENERGY	1,000.60	CHK	
MAIN	112331	06/18/2021	CITY OF MT. PLEASANT	3,323.36	CHK	
MAIN	112332	06/18/2021	MT PLEASANT CIVIC CENTER	510.00	CHK	
MAIN	112333	06/18/2021	SUDDENLINK B2B	820.00	CHK	
MAIN	112334	06/18/2021	TAPEIT	350.00	CHK	
MAIN	112335	06/18/2021	TAYLOR TIMOTHY R	7,601.40	CHK	
MAIN	112336	06/18/2021	TITUS COUNTY INSURANCE	37,977.53	CHK	
MAIN	112337	06/24/2021	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	112338	06/24/2021	BCBC-WILD BLUE DEPT	59.99	CHK	
MAIN	112339	06/24/2021	CITY OF MT. PLEASANT	333.85	CHK	
MAIN	112340	06/24/2021	COLONIAL INSURANCE COMPANY	7,024.56	CHK	
MAIN	112341	06/24/2021	GUARDIAN	3,978.73	CHK	
MAIN	112342	06/24/2021	MASA MTS	692.00	CHK	
MAIN	112343	06/24/2021	NET RMA TOLL PROCESSING	7.98	CHK	
MAIN	112344	06/24/2021	PURCHASE POWER	803.00	CHK	
MAIN	112345	06/24/2021	SECRETARY OF STATE	325.00	CHK	
MAIN	112346	06/24/2021	T A C HEALTH & EMPLOYEE BENEF	154,372.00	CHK	
MAIN	112347	06/24/2021	TITUS COUNTY APPRAISAL DISTRICT	16,044.32	CHK	
MAIN	112348	06/24/2021	TITUS COUNTY DISTRICT CLERK	16,291.93	CHK	
MAIN	112349	06/24/2021	TITUS COUNTY TAX ASSESSOR & CO	10,663.75	CHK	
MAIN	112350	06/24/2021	TLC OFFICE SYSTEMS	3,444.83	CHK	
MAIN	112351	06/28/2021	ADVANTAGE IMAGING SUPPLY, INC	455.00	CHK	
MAIN	112352	06/28/2021	AIRGAS	485.60	CHK	
MAIN	112353	06/28/2021	ALLEN, THOMAS G. PH.D	1,312.50	CHK	
MAIN	112354	06/28/2021	APPLEWHITE, DANA	664.16	CHK	
MAIN	112355	06/28/2021	ARGO VFD	160.00	CHK	
MAIN	112356	06/28/2021	BANE, GEORGE P., INC	3,786.01	CHK	
MAIN	112357	06/28/2021	BILLY CRAIG'S SERVICE CENTER	89.95	CHK	
MAIN	112358	06/28/2021	BRYAN, SHAWN R	3,123.00	CHK	
MAIN	112359	06/28/2021	CARD SERVICE CENTER	3,174.89	CHK	
MAIN	112360	06/28/2021	CITY OF TALCO V.F.D.	816.00	CHK	
MAIN	112361	06/28/2021	COOKVILLE VOLUNTEER FIRE DEPT	205.00	CHK	
MAIN	112362	06/28/2021	DALLAS COUNTY TREASURER	4,900.00	CHK	
MAIN	112363	06/28/2021	DIXIE LAWN SERVICE INC.	431.72	CHK	
MAIN	112364	06/28/2021	DOTSON ELECTRIC SERVICES, INC	165.00	CHK	
MAIN	112365	06/28/2021	ELLIOTT MOTORS I.L.P.	224.00	CHK	
MAIN	112366	06/28/2021	ESM HYDRAULICS LLC	144.02	CHK	
MAIN	112367	06/28/2021	FIVE STAR CORRECTIONAL SERVICE	10,090.57	CHK	
MAIN	112368	06/28/2021	FIVE STAR VOLUNTEER FIRE DEPAR	32.00	CHK	
MAIN	112369	06/28/2021	FUNCTION 4, LLC	237.26	CHK	
MAIN	112370	06/28/2021	GRAVES HUMPHRIES STAHL, LTD	1,879.07	CHK	
MAIN	112371	06/28/2021	GT DISTRIBUTORS, INC.	113.64	CHK	
MAIN	112372	06/28/2021	H & R DISTRIBUTORS	623.65	CHK	
MAIN	112373	06/28/2021	H.E. SPANN & COMPANY, INC.	9,943.71	CHK	
MAIN	112374	06/28/2021	HARRIS LOCAL GOVERNMENT SOLUTI	6,346.65	CHK	
MAIN	112375	06/28/2021	ICS	2,858.20	CHK	
MAIN	112376	06/28/2021	INTERFACE SECURITY SYSTEM LLC	145.00	CHK	
MAIN	112377	06/28/2021	JACKSON OIL COMPANY, INC	6,651.60	CHK	
MAIN	112378	06/28/2021	JULIAN H HURST & EST. OF JG PE	260.00	CHK	
MAIN	112379	06/28/2021	KILGORE COLLEGE	150.00	CHK	
MAIN	112380	06/28/2021	KOPECH, MICHAEL P	5,555.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	112381	06/28/2021	LATSON'S OFFICE SOLUTIONS, INC	282.04	CHK	
MAIN	112382	06/28/2021	MAINTENANCE BUILDING FUND	858.34	CHK	
MAIN	112383	06/28/2021	MCCOY, LAURA	800.00	CHK	
MAIN	112384	06/28/2021	MELISSA STEVENS	1,270.97	CHK	
MAIN	112385	06/28/2021	MORRIS COUNTY TREASURER	14,702.42	CHK	
MAIN	112386	06/28/2021	NET DATA	110.00	CHK	
MAIN	112387	06/28/2021	NET RMA	2,000.00	CHK	
MAIN	112388	06/28/2021	NEWMAN, REGINA JOAN	49.01	CHK	
MAIN	112389	06/28/2021	NORTH TEXAS MOUNTAIN VALLEY WA	100.86	CHK	
MAIN	112390	06/28/2021	OLD III, BIRD	500.00	CHK	
MAIN	112391	06/28/2021	PARISH, LAUREN L.	38.08	CHK	
MAIN	112392	06/28/2021	PURVIS INDUSTRIES - MT. PLEASA	96.84	CHK	
MAIN	112393	06/28/2021	R.B. EVERETT & CO.	609.76	CHK	
MAIN	112394	06/28/2021	RICHARD DRAKE CONSTRUCTION	15,421.62	CHK	
MAIN	112395	06/28/2021	SEATON CONSTRUCTION, INC	176.00	CHK	
MAIN	112396	06/28/2021	SIERRA PACKAGING, INC	112.35	CHK	
MAIN	112397	06/28/2021	SOUTHERN TIRE MART, LLC	851.83	CHK	
MAIN	112398	06/28/2021	STANSELL, MARK	80.00	CHK	
MAIN	112399	06/28/2021	SUDDENLINK	1,164.95	CHK	
MAIN	112400	06/28/2021	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	112401	06/28/2021	TEXAS AIR HYDRAULIC SERVICE &	561.14	CHK	
MAIN	112402	06/28/2021	TEXAS COMPTROLLER OF PUBLIC AC	1,681.12	CHK	
MAIN	112403	06/28/2021	TEXAS DEPARTMENT OF STATE HEAL	118.95	CHK	
MAIN	112404	06/28/2021	TEXAS STATE UNIVERSITY	50.00	CHK	
MAIN	112405	06/28/2021	TLC OFFICE SYSTEMS	238.25	CHK	
MAIN	112406	06/28/2021	TRI LAKES VOLUNTEER FIRE DEPT	450.00	CHK	
MAIN	112407	06/28/2021	WHOLESALE ELECTRIC SUPPLY CO,	718.12	CHK	
MAIN	112408	06/28/2021	WOOD AIR CONDITIONING, INC	810.74	CHK	
MAIN	112409	06/28/2021	316 GENERAL CONTRACTING&CONSUL	6,500.00	CHK	
MAIN	112410	06/29/2021	GUARANTY BANK	156,896.75	CHK	
MAIN	112411	06/29/2021	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	A01181	06/01/2021	ASHLEY COBB, CASE NO. 89021	122.31	ACH	
MAIN	A01182	06/01/2021	GUARANTY BANK-FEDERAL DEPOSIT	18,621.41	ACH	
MAIN	A01183	06/01/2021	GUARANTY BANK-FICA DEPOSIT	26,541.58	ACH	
MAIN	A01184	06/01/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,207.40	ACH	
MAIN	A01185	06/01/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01186	06/01/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01187	06/01/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01188	06/01/2021	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01189	06/01/2021	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01190	06/15/2021	ASHLEY COBB, CASE NO. 89021	122.31	ACH	
MAIN	A01191	06/15/2021	GUARANTY BANK-FEDERAL DEPOSIT	19,807.93	ACH	
MAIN	A01192	06/15/2021	GUARANTY BANK-FICA DEPOSIT	27,642.68	ACH	
MAIN	A01193	06/15/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,465.04	ACH	
MAIN	A01194	06/15/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01195	06/15/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01196	06/15/2021	TEXAS COUNTY & DISTRICT RETIRE	84,010.22	ACH	
MAIN	A01197	06/15/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01198	06/15/2021	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01199	06/15/2021	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01200	06/29/2021	ASHLEY COBB, CASE NO. 89021	122.31	ACH	
MAIN	A01201	06/29/2021	GUARANTY BANK-FEDERAL DEPOSIT	18,026.05	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A01202	06/29/2021	GUARANTY BANK-FICA DEPOSIT	25,981.22	ACH	
MAIN	A01203	06/29/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,076.34	ACH	
MAIN	A01204	06/29/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01205	06/29/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01206	06/29/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01207	06/29/2021	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01208	06/29/2021	TX CHILD SUPPORT SDU	130.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
239 TOTAL CHECKS	1,484,430.03
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
28 TOTAL ACH TRANSACTIONS	243,332.97

267 TOTAL ALL CHECKS	1,727,763.00