

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	830	07/09/2019	TDCAA	350.00	CHK	
DRUG FORF	831	07/26/2019	GENERAL COUNTY FUND	8,540.76	CHK	
GRANT N	1135	07/21/2019	NEXT STEP COMMUNITY SOLUTIONS	1,077.08	CHK	
76 276	8349	07/05/2019	SERVICE FEE ACCOUNT	117.04	CHK	
76 276	8350	07/05/2019	SERVICE FEE ACCOUNT	15.93	CHK	
76 276	8351	07/05/2019	CAMPOS, MARIBEL	530.08	CHK	
76 276	8352	07/05/2019	CLAYTON, BRIAN	575.42	CHK	
76 276	8353	07/05/2019	CLAYTON, BRIAN	7.66	CHK	07/05/2019
76 276	8354	07/05/2019	STAPLES CREDIT PLAN	215.98	CHK	
76 276	8355	07/05/2019	BURDEN, TERRI	750.10	CHK	
76 276	8356	07/05/2019	RONEY-CAMARA, EBONEY	658.46	CHK	
76 276	8357	07/05/2019	KATHY SMEDLEY	525.00	CHK	
76 276	8358	07/05/2019	BRYAN, SHAWN R	109.95	CHK	
76 276	8359	07/05/2019	CAMPOS, MARIBEL	7.66	CHK	
76 276	8360	07/05/2019	SERVICE FEE ACCOUNT	165.00	CHK	
76 276	8361	07/05/2019	GENERAL COUNTY FUND	875.00	CHK	
76 276	8362	07/05/2019	GENERAL COUNTY FUND	901.17	CHK	
76 276	8363	07/05/2019	GENERAL COUNTY FUND	1,802.34	CHK	
76 276	8364	07/05/2019	GENERAL COUNTY FUND	1,817.59	CHK	
76 276	8365	07/10/2019	RECOVERY HEALTHCARE CORP	706.00	CHK	
76 276	8366	07/10/2019	QUILL CORPORATION	525.41	CHK	
76 276	8367	07/10/2019	SERVICE FEE ACCOUNT	891.46	CHK	
76 276	8368	07/10/2019	SERVICE FEE ACCOUNT	1,414.62	CHK	
76 276	8369	07/10/2019	VAN ZANDT CO JUVENILE PROBATIO	3,600.00	CHK	
76 276	8370	07/10/2019	QUILL CORPORATION	177.98	CHK	
76 276	8371	07/10/2019	SERVICE FEE ACCOUNT	1,038.24	CHK	
76 276	8372	07/10/2019	SERVICE FEE ACCOUNT	152.58	CHK	
76 276	8373	07/10/2019	SERVICE FEE ACCOUNT	241.08	CHK	
76 276	8374	07/10/2019	SERVICE FEE ACCOUNT	697.98	CHK	
76 276	8375	07/21/2019	SERVICE FEE ACCOUNT	7.52	CHK	
76 276	8376	07/21/2019	SERVICE FEE ACCOUNT	84.57	CHK	
76 276	8377	07/21/2019	SERVICE FEE ACCOUNT	325.00	CHK	
76 276	8378	07/21/2019	SERVICE FEE ACCOUNT	485.58	CHK	
76 276	8379	07/21/2019	SERVICE FEE ACCOUNT	265.00	CHK	
76 276	8380	07/21/2019	SERVICE FEE ACCOUNT	150.00	CHK	
76 276	8381	07/21/2019	SERVICE FEE ACCOUNT	75.00	CHK	
76 276	8382	07/21/2019	SERVICE FEE ACCOUNT	75.00	CHK	
76 276	8383	07/21/2019	GRAYSON COUNTY-DEPT OF JUV SER	3,133.00	CHK	
76 276	8384	07/21/2019	HARRISON COUNTY JUVENILE SERVI	8.05	CHK	
76 276	8385	07/21/2019	WOOD, RICHARD	200.00	CHK	
76 276	8386	07/21/2019	ECHO PUBLISHING COMPANY, INC	169.10	CHK	
76 276	8387	07/21/2019	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
76 276	8388	07/21/2019	CAMPOS, MARIBEL	7.89	CHK	
MAIN	107115	07/02/2019	GUARANTY BANK	153,644.92	CHK	
MAIN	107116	07/02/2019	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	107117	07/02/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	107118	07/03/2019	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	107119	07/03/2019	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	107120	07/03/2019	BOWIE CASS	242.48	CHK	
MAIN	107121	07/03/2019	DUDLEY, QUETTIA	838.40	CHK	
MAIN	107122	07/03/2019	DYAL, PAULA	725.00	CHK	
MAIN	107123	07/03/2019	LIDE, LISA	137.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	107124	07/03/2019	MCKINNEY, TONYE	30.00	CHK	
MAIN	107125	07/03/2019	MORALES, SILVIA	140.00	CHK	
MAIN	107126	07/03/2019	OKOH, BRUCE	154.20	CHK	
MAIN	107127	07/03/2019	REPUBLIC SERVICES, INC.	262.45	CHK	
MAIN	107128	07/03/2019	ROCKWELL, HELEN	725.00	CHK	
MAIN	107129	07/03/2019	RUSSELL, BETTY	770.00	CHK	
MAIN	107130	07/03/2019	SIDES, DONALD E.	30.00	CHK	
MAIN	107131	07/03/2019	SUDDENLINK	3,969.63	CHK	
MAIN	107132	07/03/2019	TRI SPECIAL UTILITY DISTRICT	171.65	CHK	
MAIN	107133	07/03/2019	WALKER, NETTA	725.00	CHK	
MAIN	107134	07/03/2019	WELCH, PHYLLIS	138.30	CHK	
MAIN	107135	07/03/2019	WILLIAMS, BOBBIE	879.20	CHK	
MAIN	107136	07/03/2019	YOUNG, TERESA	30.00	CHK	
MAIN	107137	07/08/2019	A & E AIR CONDITIONING	14,210.00	CHK	
MAIN	107138	07/08/2019	ABC AUTO PARTS,LTD	919.92	CHK	
MAIN	107139	07/08/2019	AEROBIC PURIFIED WATER	190.74	CHK	
MAIN	107140	07/08/2019	AIRGAS	65.00	CHK	
MAIN	107141	07/08/2019	ARGO VFD	1,351.00	CHK	
MAIN	107142	07/08/2019	ARMSTRONG, LEVI	400.00	CHK	
MAIN	107143	07/08/2019	AT&T	24.95	CHK	
MAIN	107144	07/08/2019	BARNETT, JUNE J.	325.00	CHK	
MAIN	107145	07/08/2019	BATES-COOPER-SLOAN FUNERAL HOM	650.00	CHK	
MAIN	107146	07/08/2019	BELL, REBECCA MCCAULEY	1,000.00	CHK	
MAIN	107147	07/08/2019	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	107148	07/08/2019	BURDEN, TERRI	6.93	CHK	
MAIN	107149	07/08/2019	CANO, MAURA	140.00	CHK	
MAIN	107150	07/08/2019	CASA OF TITUS,CAMP,AND MORRIS	3,000.00	CHK	
MAIN	107151	07/08/2019	CHISM, LORI	150.00	CHK	
MAIN	107152	07/08/2019	CITY OF MT PLEASANT	77,666.00	CHK	
MAIN	107153	07/08/2019	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	107154	07/08/2019	COLLEY,D'ANN PARKER	600.00	CHK	
MAIN	107155	07/08/2019	CONROY TRACTOR,INC	660.26	CHK	
MAIN	107156	07/08/2019	COOKVILLE VOLUNTEER FIRE DEPT	1,295.00	CHK	
MAIN	107157	07/08/2019	CRAYTOR, BART (ATT)	2,800.00	CHK	
MAIN	107158	07/08/2019	DEPARTMENT OF THE TREASURY	6,548.85	CHK	
MAIN	107159	07/08/2019	DOTSON ELECTRIC SERVICES, INC	151.00	CHK	
MAIN	107160	07/08/2019	ELLIOTT MOTORS I.L.P.	87.19	CHK	
MAIN	107161	07/08/2019	EUBANKS TOWING,INC.	354.90	CHK	
MAIN	107162	07/08/2019	FIRMIN PRINTING & OFFICE EQUIP	192.81	CHK	
MAIN	107163	07/08/2019	FIVE STAR CORRECTIONAL SERVICE	7,324.38	CHK	
MAIN	107164	07/08/2019	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	107165	07/08/2019	FUNCTION 4, LLC	510.39	CHK	
MAIN	107166	07/08/2019	GT DISTRIBUTORS, INC.	140.93	CHK	
MAIN	107167	07/08/2019	GUARDIAN	5,118.47	CHK	
MAIN	107168	07/08/2019	H.B.D., INC.	135.00	CHK	
MAIN	107169	07/08/2019	HIGGINBOTHAM INSURANCE AGENCY,	2,044.00	CHK	
MAIN	107170	07/08/2019	ICS	1,352.00	CHK	
MAIN	107171	07/08/2019	INDEPENDENT HEALTH SERVICES	1,176.82	CHK	
MAIN	107172	07/08/2019	INGRAM, TIM	60.00	CHK	
MAIN	107173	07/08/2019	J.WEBCORP, INC	567.27	CHK	
MAIN	107174	07/08/2019	JACKSON OIL COMPANY, INC	5,258.50	CHK	
MAIN	107175	07/08/2019	JENNIFER L. ANGELO RN,PMHNP	2,260.34	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	107176	07/08/2019	JIMMY R. PARKER	731.38	CHK	
MAIN	107177	07/08/2019	JON KREGEL CONSULTANTS	4,074.00	CHK	
MAIN	107178	07/08/2019	JULIAN H HURST & EST. OF JG PE	42.63	CHK	
MAIN	107179	07/08/2019	KELLY FORD TRACTOR, INC	1,035.24	CHK	
MAIN	107180	07/08/2019	KILGORE COLLEGE	60.00	CHK	
MAIN	107181	07/08/2019	KONRAD, EVAN	140.00	CHK	
MAIN	107182	07/08/2019	L & M ROBERTS AIR CONDITIONING	355.00	CHK	
MAIN	107183	07/08/2019	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	107184	07/08/2019	LINDSEY, PAUL R.	223.74	CHK	
MAIN	107185	07/08/2019	LOWES	226.83	CHK	
MAIN	107186	07/08/2019	MAINTENANCE BUILDING FUND	1,633.04	CHK	
MAIN	107187	07/08/2019	MASA MTS	513.00	CHK	
MAIN	107188	07/08/2019	MASON HARDWARE, LLC	27.00	CHK	
MAIN	107189	07/08/2019	MCCAULEY, DR. DAN P.	849.00	CHK	
MAIN	107190	07/08/2019	MCCOY, LAURA	50.00	CHK	
MAIN	107191	07/08/2019	MCKESSON MEDICAL-SURGICAL INC.	730.20	CHK	
MAIN	107192	07/08/2019	MOUNT PLEASANT AUTO PARTS, INC	653.70	CHK	
MAIN	107193	07/08/2019	MTM RECOGNITION CORP.	175.00	CHK	
MAIN	107194	07/08/2019	NATIONAL WHOLESALE SUPPLY, INC	2,121.29	CHK	
MAIN	107195	07/08/2019	NEWMAN, REGINA JOAN	86.60	CHK	
MAIN	107196	07/08/2019	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	107197	07/08/2019	O'REBILLY AUTO ENTERPRISES, LLC	1,344.16	CHK	
MAIN	107198	07/08/2019	PORTION PAC CHEMICAL CORPORATI	1,156.80	CHK	
MAIN	107199	07/08/2019	PURVIS INDUSTRIES - MT. PLEASA	51.00	CHK	
MAIN	107200	07/08/2019	R.B. EVERETT & CO.	284,440.00	CHK	
MAIN	107201	07/08/2019	RANDY'S SMALL ENGINES	61.46	CHK	
MAIN	107202	07/08/2019	REARVIEW INDUSTRIAL SUPPLY, LL	165.29	CHK	
MAIN	107203	07/08/2019	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
MAIN	107204	07/08/2019	RICHARD DRAKE CONSTRUCTION	3,729.07	CHK	
MAIN	107205	07/08/2019	ROADCLIPPER ENTERPRISE INC.	24,659.80	CHK	
MAIN	107206	07/08/2019	ROCK RIVER ARMS INC	226.00	CHK	
MAIN	107207	07/08/2019	RUSTY'S WEIGH SCALES & SERVICE	5,518.50	CHK	
MAIN	107208	07/08/2019	RYCHLIK AUTO, LLC	40.00	CHK	
MAIN	107209	07/08/2019	SIERRA PACKAGING, INC	2,102.36	CHK	
MAIN	107210	07/08/2019	STANSELL, MARK	55.00	CHK	
MAIN	107211	07/08/2019	SUGAR HILL VOLUNTEER FIRE DEPA	1,165.34	CHK	
MAIN	107212	07/08/2019	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	107213	07/08/2019	TEX TRAIL INC.	919.74	CHK	
MAIN	107214	07/08/2019	TEXAS A&M AGRILIFE EXT. SERVIC	600.00	CHK	
MAIN	107215	07/08/2019	TEXAS COMMISSION ENVIRONMENTA	370.00	CHK	
MAIN	107216	07/08/2019	THE COFFEE WOMAN	282.00	CHK	
MAIN	107217	07/08/2019	THREE STRAND C. LLC	112.90	CHK	
MAIN	107218	07/08/2019	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	107219	07/08/2019	TITUS COUNTY DISTRICT CLERK	400.00	CHK	
MAIN	107220	07/08/2019	TOLAND, LISA	8.61	CHK	
MAIN	107221	07/08/2019	TOMBELL CORPORATION	507.54	CHK	
MAIN	107222	07/08/2019	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	107223	07/08/2019	WARREN TRUCK AND TRAILER	22.50	CHK	
MAIN	107224	07/08/2019	WATCHGUARD VIDEO	132.00	CHK	
MAIN	107225	07/08/2019	WHOLESALE ELECTRIC SUPPLY CO,	256.90	CHK	
MAIN	107226	07/11/2019	AT&T	484.40	CHK	
MAIN	107227	07/11/2019	AT&T	53.38	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	107228	07/11/2019	SOUTHWESTERN ELECTRIC POWER	14,559.58	CHK	
MAIN	107229	07/11/2019	SPECIAL ROAD & BRIDGE FUND	205,000.00	CHK	
MAIN	107230	07/11/2019	UMR, INC	41,152.83	CHK	
MAIN	107231	07/11/2019	SUDDENLINK	45.82	CHK	
MAIN	107232	07/15/2019	BOWIE CASS	194.57	CHK	
MAIN	107233	07/15/2019	CITY OF MT. PLEASANT	6,042.98	CHK	
MAIN	107234	07/15/2019	FARLEY, LINDA	601.12	CHK	
MAIN	107235	07/15/2019	HARDEN, PAMELA	601.12	CHK	
MAIN	107236	07/15/2019	PURCHASE POWER	171.00	CHK	
MAIN	107237	07/17/2019	GUARANTY BANK	164,441.61	CHK	
MAIN	107238	07/17/2019	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	107239	07/17/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	107240	07/17/2019	TITUS COUNTY INSURANCE	2,859.24	CHK	
MAIN	107241	07/17/2019	TITUS COUNTY INSURANCE FUND	141,825.00	CHK	
MAIN	107242	07/17/2019	TITUS COUNTY INSURANCE FUND	4,124.20	CHK	
MAIN	107243	07/17/2019	TITUS COUNTY INSURANCE FUND	3.36	CHK	
MAIN	107244	07/17/2019	TITUS COUNTY INSURANCE FUND	7,512.02	CHK	
MAIN	107245	07/17/2019	TITUS COUNTY INSURANCE FUND	439.30	CHK	
MAIN	107246	07/22/2019	HOLIDAY INN	54.05	CHK	
MAIN	107247	07/22/2019	ATRGAS	145.15	CHK	
MAIN	107248	07/22/2019	AMG PRINTING & MAILING LLC	184.38	CHK	
MAIN	107249	07/22/2019	ARMSTRONG, LEVI	200.00	CHK	
MAIN	107250	07/22/2019	ARTEX TRUCK CENTER, INC	569.68	CHK	
MAIN	107251	07/22/2019	AT&T	53.38	CHK	
MAIN	107252	07/22/2019	AT&T LONG DISTANCE	177.85	CHK	
MAIN	107253	07/22/2019	AZALEA ORTHOPEDICS & SPORTS ME	1,041.00	CHK	
MAIN	107254	07/22/2019	BARNETT, JUNE J.	325.00	CHK	
MAIN	107255	07/22/2019	BARRETT, RAY SHIRL	47.36	CHK	
MAIN	107256	07/22/2019	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	107257	07/22/2019	BELL, REBECCA MCCAULEY	472.50	CHK	
MAIN	107258	07/22/2019	CARL & BROOKE ROZELL	14.00	CHK	
MAIN	107259	07/22/2019	CARROLL, LINDA CSR/RPR	1,232.00	CHK	
MAIN	107260	07/22/2019	CHISM, LORI	350.00	CHK	
MAIN	107261	07/22/2019	CIECK, CHANEY	1,061.25	CHK	
MAIN	107262	07/22/2019	COLLEY, D'ANN PARKER	187.50	CHK	
MAIN	107263	07/22/2019	CONROY TRACTOR, INC	1,504.99	CHK	
MAIN	107264	07/22/2019	COUFAL-PRATER EQUIPMENT, LLC	337.69	CHK	
MAIN	107265	07/22/2019	DOTSON ELECTRIC SERVICES, INC	75.00	CHK	
MAIN	107266	07/22/2019	DUNN, IRMA	82.82	CHK	
MAIN	107267	07/22/2019	EARGLE DEON	98.00	CHK	
MAIN	107268	07/22/2019	ECHO PUBLISHING COMPANY, INC	183.50	CHK	
MAIN	107269	07/22/2019	FARLEY, LINDA	142.82	CHK	
MAIN	107270	07/22/2019	FIRMIN PRINTING & OFFICE EQUIP	51.20	CHK	
MAIN	107271	07/22/2019	FITCH, JOHN	551.58	CHK	
MAIN	107272	07/22/2019	FULGHUM ENTERPRISES, INC	248.98	CHK	
MAIN	107273	07/22/2019	GENERAL COUNTY FUND	7,415.21	CHK	
MAIN	107274	07/22/2019	GRAVES HUMPHRIES STAHL, LTD	7,671.96	CHK	
MAIN	107275	07/22/2019	GRAYSON COUNTY-DEPT OF JUV SER	882.00	CHK	
MAIN	107276	07/22/2019	GREGG COUNTY AUDITOR	3,995.00	CHK	
MAIN	107277	07/22/2019	HARDEN, PAMELA	142.82	CHK	
MAIN	107278	07/22/2019	HARRISON COUNTY JUVENILE SERVI	1,200.00	CHK	
MAIN	107279	07/22/2019	HOLIDAY INN	54.05	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	107280	07/22/2019	HYATT PLACE AUSTIN/ARBORETUM	669.84	CHK	
MAIN	107281	07/22/2019	JACKSON OIL COMPANY, INC	5,016.44	CHK	
MAIN	107282	07/22/2019	JULIAN H HURST & EST. OF JG PE	59.49	CHK	
MAIN	107283	07/22/2019	KAUFMAN COUNTY CLERK	934.00	CHK	
MAIN	107284	07/22/2019	KELLY FORD TRACTOR, INC	115.68	CHK	
MAIN	107285	07/22/2019	KOPECH, MICHAEL P	1,717.50	CHK	
MAIN	107286	07/22/2019	L & M ROBERTS AIR CONDITIONING	250.00	CHK	
MAIN	107287	07/22/2019	LANTANA COMMUNICATIONS	175.00	CHK	
MAIN	107288	07/22/2019	LEBLANC, SUSAN	6.70	CHK	
MAIN	107289	07/22/2019	LEXIS NEXIS	2,041.98	CHK	
MAIN	107290	07/22/2019	MAINTENANCE BUILDING FUND	769.39	CHK	
MAIN	107291	07/22/2019	MCCOY CORPORATION	20.99	CHK	
MAIN	107292	07/22/2019	MCCOY, LAURA	100.00	CHK	
MAIN	107293	07/22/2019	MCKESSON MEDICAL-SURGICAL INC.	301.35	CHK	
MAIN	107294	07/22/2019	MORRIS COUNTY	7,176.18	CHK	
MAIN	107295	07/22/2019	MUSIC MOUNTAIN WATER	70.13	CHK	
MAIN	107296	07/22/2019	NATIONAL WHOLESALE SUPPLY, INC	3,027.50	CHK	
MAIN	107297	07/22/2019	NET DATA	278.00	CHK	
MAIN	107298	07/22/2019	NORTEX VOLUNTEER FIRE DEPT	130.00	CHK	
MAIN	107299	07/22/2019	NORTHEAST TEXAS PUBLISHING, LP	1,783.78	CHK	
MAIN	107300	07/22/2019	OLD III, BIRD	1,106.25	CHK	
MAIN	107301	07/22/2019	PRIEFERT COMPLEX DESIGNS, LLC	6,500.00	CHK	
MAIN	107302	07/22/2019	RANDY'S SMALL ENGINES	106.16	CHK	
MAIN	107303	07/22/2019	REARVIEW INDUSTRIAL SUPPLY, LL	623.64	CHK	
MAIN	107304	07/22/2019	RICHARD DRAKE CONSTRUCTION	7,471.04	CHK	
MAIN	107305	07/22/2019	RIDDLE, ALBERT	588.12	CHK	
MAIN	107306	07/22/2019	ROADCLIPPER ENTERPRISE INC.	12,329.90	CHK	
MAIN	107307	07/22/2019	SAFE-T CRISIS CENTER	435.00	CHK	
MAIN	107308	07/22/2019	STANSELL, MARK	540.00	CHK	
MAIN	107309	07/22/2019	STATE COMPROLLER	100.00	CHK	
MAIN	107310	07/22/2019	STRUBE, RAMSEY	502.50	CHK	
MAIN	107311	07/22/2019	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
MAIN	107312	07/22/2019	TEXAS DEPARTMENT OF STATE HEAL	140.91	CHK	
MAIN	107313	07/22/2019	THE COFFEE WOMAN	41.00	CHK	
MAIN	107314	07/22/2019	TIM JORDAN'S TRUCK PARTS, INC.	175.00	CHK	
MAIN	107315	07/22/2019	TITUS REGIONAL MEDICAL CENTER	1,600.00	CHK	
MAIN	107316	07/22/2019	TLC OFFICE SYSTEMS	3,489.80	CHK	
MAIN	107317	07/22/2019	TRI LAKES VOLUNTEER FIRE DEPT	481.00	CHK	
MAIN	107318	07/22/2019	UNITED STATES POSTAL SERVICE	204.00	CHK	
MAIN	107319	07/22/2019	UNIVERSAL TIME EQUIPMENT COMPA	960.00	CHK	
MAIN	107320	07/22/2019	WARREN TRUCK AND TRAILER	1,550.00	CHK	
MAIN	107321	07/22/2019	WAUKESHA-PEARCE INDUSTRIES, LL	317.76	CHK	
MAIN	107322	07/23/2019	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	107323	07/23/2019	APPLEWHITE, DANA	565.50	CHK	
MAIN	107324	07/23/2019	CARD SERVICE CENTER	3,589.66	CHK	
MAIN	107325	07/23/2019	CENTER POINT ENERGY	859.94	CHK	
MAIN	107326	07/23/2019	COLONIAL INSURANCE COMPANY	7,320.07	CHK	
MAIN	107327	07/23/2019	CRIME VICTIMS` COMPENSATION DI	372.61	CHK	
MAIN	107328	07/23/2019	GENERAL COUNTY FUND	8,003.69	CHK	
MAIN	107329	07/23/2019	JIMMY R. PARKER	617.70	CHK	
MAIN	107330	07/23/2019	MASA MTS	575.00	CHK	
MAIN	107331	07/23/2019	OMNIBASE SERVICES OF TEXAS	484.38	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	107332	07/23/2019	SIXTH COURT OF APPEALS	925.00	CHK	
MAIN	107333	07/23/2019	STATE COMPTROLLER	76,851.80	CHK	
MAIN	107334	07/23/2019	TAYLOR TIMOTHY R	8,360.17	CHK	
MAIN	107335	07/23/2019	76TH 276TH DRUG COURT PROGRAM	1,127.46	CHK	
MAIN	107336	07/31/2019	GUARANTY BANK	157,016.54	CHK	
MAIN	107337	07/31/2019	NATIONAL RECOVERIES, INC.	176.55	CHK	
MAIN	107338	07/31/2019	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	A00827	07/02/2019	GUARANTY BANK-FEDERAL DEPOSIT	17,861.70	ACH	
MAIN	A00828	07/02/2019	GUARANTY BANK-FICA DEPOSIT	25,372.66	ACH	
MAIN	A00829	07/02/2019	GUARANTY BANK-MEDICARE DEPOSIT	5,934.02	ACH	
MAIN	A00830	07/02/2019	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00831	07/02/2019	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00832	07/17/2019	GUARANTY BANK-FEDERAL DEPOSIT	19,314.01	ACH	
MAIN	A00833	07/17/2019	GUARANTY BANK-FICA DEPOSIT	27,338.32	ACH	
MAIN	A00834	07/17/2019	GUARANTY BANK-MEDICARE DEPOSIT	6,393.78	ACH	
MAIN	A00835	07/17/2019	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00836	07/17/2019	TEXAS COUNTY & DISTRICT RETIRE	78,335.04	ACH	
MAIN	A00837	07/17/2019	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00838	07/31/2019	GUARANTY BANK-FEDERAL DEPOSIT	17,965.47	ACH	
MAIN	A00839	07/31/2019	GUARANTY BANK-FICA DEPOSIT	25,870.78	ACH	
MAIN	A00840	07/31/2019	GUARANTY BANK-MEDICARE DEPOSIT	6,050.64	ACH	
MAIN	A00841	07/31/2019	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00842	07/31/2019	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00843	07/31/2019	TEXAS WORKFORCE COMMISSION	119.53	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	7.66
266 TOTAL CHECKS	1,639,337.61
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
17 TOTAL ACH TRANSACTIONS	231,871.36
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283 TOTAL ALL CHECKS	1,871,208.97