

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	885	04/27/2021	GENERAL COUNTY	9,018.44	CHK	
GRANT N	1164	04/12/2021	SERVICE FEE ACCOUNT	2,125.00	CHK	
76 276	8920	04/01/2021	CLAYTON, BRIAN	476.00	CHK	
76 276	8921	04/01/2021	CLAYTON, BRIAN	70.00	CHK	
76 276	8922	04/01/2021	BURDEN, TERRI	501.20	CHK	
76 276	8923	04/01/2021	BURDEN, TERRI	70.00	CHK	
76 276	8924	04/01/2021	RONEY-CAMARA, EBONEY	560.00	CHK	
76 276	8925	04/01/2021	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	8926	04/01/2021	BRYAN, SHAWN R	350.00	CHK	
76 276	8927	04/01/2021	CAMPOS, MARIBEL	70.00	CHK	
76 276	8928	04/01/2021	KRANZ PSYCHOLOGICAL SERVICES,	559.30	CHK	
76 276	8929	04/01/2021	STAPLES, INC	100.28	CHK	
76 276	8930	04/01/2021	COMPLIANCE DIAGNOSTICS EQUIPME	49.75	CHK	
76 276	8931	04/01/2021	RECOVERY HEALTHCARE CORP	286.00	CHK	
76 276	8932	04/01/2021	NEXT STEP COMMUNITY SOLUTIONS	560.00	CHK	
76 276	8933	04/01/2021	STAPLES CREDIT PLAN	53.98	CHK	
76 276	8934	04/01/2021	ARK-LA-TEX SHREDDING COMPANY,	65.00	CHK	
76 276	8935	04/01/2021	TRACK GROUP	12.75	CHK	
76 276	8936	04/01/2021	GENERAL COUNTY	947.38	CHK	
76 276	8937	04/01/2021	GENERAL COUNTY	1,959.11	CHK	
76 276	8938	04/01/2021	GENERAL COUNTY	1,937.66	CHK	
76 276	8939	04/01/2021	GENERAL COUNTY	968.83	CHK	
76 276	8940	04/08/2021	LEBLANC, SUSAN	460.88	CHK	
76 276	8941	04/08/2021	LEBLANC, SUSAN	70.00	CHK	
76 276	8942	04/08/2021	ROBERTS, MELISSIA	487.76	CHK	
76 276	8943	04/08/2021	ROBERTS, MELISSIA	70.00	CHK	
76 276	8944	04/08/2021	RITE OF PASSAGE, INC.	1,581.52	CHK	
76 276	8945	04/12/2021	CARDMEMBER SERVICE	450.00	CHK	
76 276	8946	04/12/2021	CARDMEMBER SERVICE	281.39	CHK	
76 276	8947	04/12/2021	KATHY SMEDLEY	650.00	CHK	
76 276	8948	04/12/2021	COMPLIANCE DIAGNOSTICS EQUIPME	28.00	CHK	
76 276	8949	04/22/2021	NEXT STEP COMMUNITY SOLUTIONS	560.00	CHK	
76 276	8950	04/22/2021	RECOVERY HEALTHCARE CORP	72.00	CHK	
76 276	8951	04/22/2021	KRANZ PSYCHOLOGICAL SERVICES,	809.30	CHK	
76 276	8952	04/22/2021	STAPLES, INC	154.96	CHK	
76 276	8953	04/22/2021	KATHY SMEDLEY	650.00	CHK	
76 276	8954	04/29/2021	COMPLIANCE DIAGNOSTICS EQUIPME	84.00	CHK	
76 276	8955	04/29/2021	TRACK GROUP	374.00	CHK	
76 276	8956	04/29/2021	BURDEN, TERRI	31.19	CHK	
76 276	8957	04/29/2021	GUARANTY BANK AND TRUST	190.13	CHK	04/30/2021
76 276	8958	04/29/2021	JUVENILE JUSTICE ASSOCIATION O	150.00	CHK	
76 276	8959	04/29/2021	JUVENILE JUSTICE ASSOCIATION O	150.00	CHK	
76 276	8960	04/29/2021	RONEY-CAMARA, EBONEY	65.68	CHK	
MAIN	111733	04/05/2021	AREA WIDE MOVERS & STORAGE	275.00	CHK	
MAIN	111734	04/05/2021	BOWIE CASS	138.33	CHK	
MAIN	111735	04/05/2021	PITNEY BOWES GLOBAL FINANCIAL	1,258.65	CHK	
MAIN	111736	04/05/2021	REPUBLIC SERVICES, INC.	127.93	CHK	
MAIN	111737	04/05/2021	SUDDENLINK	354.01	CHK	
MAIN	111738	04/06/2021	GUARANTY BANK	161,565.21	CHK	
MAIN	111739	04/06/2021	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	111740	04/08/2021	AT&T	24.95	CHK	
MAIN	111741	04/08/2021	SUDDENLINK B2B	1,630.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	111742	04/08/2021	TRI SPECIAL UTILITY DISTRICT	178.01	CHK	
MAIN	111743	04/12/2021	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
MAIN	111744	04/12/2021	AIRGAS	389.73	CHK	
MAIN	111745	04/12/2021	APPLEWHITE, DANA	729.68	CHK	
MAIN	111746	04/12/2021	ARGO VFD	1,200.00	CHK	
MAIN	111747	04/12/2021	ARTEX TRUCK CENTER, INC	295.66	CHK	
MAIN	111748	04/12/2021	AT&T	918.25	CHK	
MAIN	111749	04/12/2021	BANKNOTE CORPORATION OF AMERIC	734.00	CHK	
MAIN	111750	04/12/2021	BILLY CRAIG'S SERVICE CENTER	69.95	CHK	
MAIN	111751	04/12/2021	BOWIE CASS	132.62	CHK	
MAIN	111752	04/12/2021	BRADY ENVIRONMENTAL SERVICES,	4,105.00	CHK	
MAIN	111753	04/12/2021	BRYAN, SHAWN R	829.00	CHK	
MAIN	111754	04/12/2021	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	111755	04/12/2021	CHISM, LORI	600.00	CHK	
MAIN	111756	04/12/2021	CITY OF MT PLEASANT	74,541.00	CHK	
MAIN	111757	04/12/2021	CITY OF TALCO V.F.D.	2,176.00	CHK	
MAIN	111758	04/12/2021	CMBC INVESTMENTS LLC	1,224.72	CHK	
MAIN	111759	04/12/2021	CONROY TRACTOR, INC	25.46	CHK	
MAIN	111760	04/12/2021	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	111761	04/12/2021	COUNTY OF LUBBOCK NEW COURTHOU	1,200.00	CHK	
MAIN	111762	04/12/2021	DOTSON ELECTRIC SERVICES, INC	85.00	CHK	
MAIN	111763	04/12/2021	DUFRENE, LUKE	1,000.00	CHK	
MAIN	111764	04/12/2021	ECHO PUBLISHING COMPANY, INC	255.60	CHK	
MAIN	111765	04/12/2021	EMBASSY SUITES BY HILTON SAN M	334.43	CHK	
MAIN	111766	04/12/2021	F.W. OFFENHAUSER & CO., INC	53.00	CHK	
MAIN	111767	04/12/2021	FINISH LINE TIRE, LLC	2,018.00	CHK	
MAIN	111768	04/12/2021	FITCH, JOHN	433.13	CHK	
MAIN	111769	04/12/2021	FIVE STAR CORRECTIONAL SERVICE	15,987.95	CHK	
MAIN	111770	04/12/2021	FIVE STAR VOLUNTEER FIRE DEPAR	1,368.00	CHK	
MAIN	111771	04/12/2021	FUNCTION 4, LLC	317.01	CHK	
MAIN	111772	04/12/2021	GREGG COUNTY AUDITOR	3,515.31	CHK	
MAIN	111773	04/12/2021	H.E. SPANN & COMPANY, INC.	2,586.06	CHK	
MAIN	111774	04/12/2021	HARRISON COUNTY JUVENILE SERVI	1,700.00	CHK	
MAIN	111775	04/12/2021	HART INTERCIVIC, INC.	11,497.00	CHK	
MAIN	111776	04/12/2021	ICS	765.50	CHK	
MAIN	111777	04/12/2021	INDEPENDENT HEALTH SERVICES	825.41	CHK	
MAIN	111778	04/12/2021	JACKSON OIL COMPANY, INC	4,660.52	CHK	
MAIN	111779	04/12/2021	JENNIFER L. ANGELO RN, PMHNP	310.00	CHK	
MAIN	111780	04/12/2021	KELLPRO, INC.	70.00	CHK	
MAIN	111781	04/12/2021	KELLY FORD TRACTOR, INC	922.41	CHK	
MAIN	111782	04/12/2021	KOPECH, MICHAEL P	3,500.00	CHK	
MAIN	111783	04/12/2021	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	111784	04/12/2021	LANTANA COMMUNICATIONS	362.50	CHK	
MAIN	111785	04/12/2021	LATSON'S OFFICE SOLUTIONS, INC	60.00	CHK	
MAIN	111786	04/12/2021	LOWES	448.54	CHK	
MAIN	111787	04/12/2021	MAINTENANCE BUILDING FUND	14.46	CHK	
MAIN	111788	04/12/2021	MASON HARDWARE, LLC	244.33	CHK	
MAIN	111789	04/12/2021	MCCOY CORPORATION	37.60	CHK	
MAIN	111790	04/12/2021	MCCOY, LAURA	5,600.00	CHK	
MAIN	111791	04/12/2021	MCCOY, WILLIAM H.	2,186.25	CHK	
MAIN	111792	04/12/2021	MCGONAGILL, BILLY	65.00	CHK	
MAIN	111793	04/12/2021	MCKELVEY ENTERPRISES, INC	201.13	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	111794	04/12/2021	MCKESSON MEDICAL-SURGICAL INC.	989.66	CHK	
MAIN	111795	04/12/2021	MCRAE, JOHN LARRY	1,500.00	CHK	
MAIN	111796	04/12/2021	MOUNT PLEASANT AUTO PARTS, INC	793.17	CHK	
MAIN	111797	04/12/2021	MUSIC MOUNTAIN WATER COMPANY,	148.61	CHK	
MAIN	111798	04/12/2021	NATIONAL WHOLESALE SUPPLY, INC	3,398.46	CHK	
MAIN	111799	04/12/2021	NET DATA	3,785.00	CHK	
MAIN	111800	04/12/2021	NEWMAN ELECTRONICS,LLC	6,775.00	CHK	
MAIN	111801	04/12/2021	NORTEX VOLUNTEER FIRE DEPT	1,242.00	CHK	
MAIN	111802	04/12/2021	NORTH TEXAS MOUNTAIN VALLEY WA	215.70	CHK	
MAIN	111803	04/12/2021	O'REBILLY AUTO ENTERPRISES,LLC	1,064.74	CHK	
MAIN	111804	04/12/2021	OLD III, BIRD	3,525.00	CHK	
MAIN	111805	04/12/2021	OLVERA, J. FELIX	50.00	CHK	
MAIN	111806	04/12/2021	PARCHMAN, JEFF	227.36	CHK	
MAIN	111807	04/12/2021	PARKER, JIMMY R.	883.68	CHK	
MAIN	111808	04/12/2021	PITNEY BOWES GLOBAL FINANCIAL	782.34	CHK	
MAIN	111809	04/12/2021	PREDDY, SHERYL	527.52	CHK	
MAIN	111810	04/12/2021	PRIEFERT MFG CO, INC	108.00	CHK	
MAIN	111811	04/12/2021	RELX INC	1,372.00	CHK	
MAIN	111812	04/12/2021	RICHARD DRAKE CONSTRUCTION	16,724.43	CHK	
MAIN	111813	04/12/2021	ROBERTS, MELISSIA	6.67	CHK	
MAIN	111814	04/12/2021	SANDLIN MOTORS,INC	50.00	CHK	
MAIN	111815	04/12/2021	SEATON CONSTRUCTION, INC	2,430.00	CHK	
MAIN	111816	04/12/2021	SIERRA PACKAGING, INC	1,358.63	CHK	
MAIN	111817	04/12/2021	SOUTHERN TIRE MART,LLC	2,905.85	CHK	
MAIN	111818	04/12/2021	STANSELL, MARK	470.00	CHK	
MAIN	111819	04/12/2021	STAPLES, INC	932.58	CHK	
MAIN	111820	04/12/2021	SUDDENLINK	56.74	CHK	
MAIN	111821	04/12/2021	SUGAR HILL VOLUNTEER FIRE DEPA	1,155.34	CHK	
MAIN	111822	04/12/2021	SWEPCO	9,388.64	CHK	
MAIN	111823	04/12/2021	TEXAS ASSOCIATION OF COUNTIES	330.00	CHK	
MAIN	111824	04/12/2021	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
MAIN	111825	04/12/2021	TEXAS STATE UNIVERSITY	50.00	CHK	
MAIN	111826	04/12/2021	THE POLICE AND SHERIFF'S PRESS	17.55	CHK	
MAIN	111827	04/12/2021	TIM JORDAN'S TRUCK PARTS, INC.	85.00	CHK	
MAIN	111828	04/12/2021	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	111829	04/12/2021	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	111830	04/12/2021	TLC OFFICE SYSTEMS	238.25	CHK	
MAIN	111831	04/12/2021	TOMBELL CORPORATION	577.50	CHK	
MAIN	111832	04/12/2021	TRANS TEXAS TIRE, LLC	699.44	CHK	
MAIN	111833	04/12/2021	TRI LAKES VOLUNTEER FIRE DEPT	1,380.00	CHK	
MAIN	111834	04/12/2021	UNITED RENTALS (NORTH AMERICA)	22,000.00	CHK	
MAIN	111835	04/12/2021	US CORRECTIONS, LLC	2,167.50	CHK	
MAIN	111836	04/12/2021	WEST PUBLISHING CORPORATION	422.50	CHK	
MAIN	111837	04/12/2021	WOOD AIR CONDITIONING, INC	716.25	CHK	
MAIN	111838	04/12/2021	ZOELLER, CALLIE	1,138.53	CHK	
MAIN	111839	04/13/2021	UNITED STATES TREASURY	9,685.63	CHK	
MAIN	111840	04/13/2021	CARD SERVICE CENTER	1,856.22	CHK	
MAIN	111841	04/13/2021	UNITED STATES TREASURY	10,528.74	CHK	
MAIN	111842	04/21/2021	GUARANTY BANK	159,723.20	CHK	
MAIN	111843	04/21/2021	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	111844	04/21/2021	TITUS COUNTY INSURANCE	2,090.10	CHK	
MAIN	111845	04/21/2021	TITUS COUNTY INSURANCE FUND	7,146.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	111846	04/21/2021	TITUS COUNTY INSURANCE FUND	585.00	CHK	
MAIN	111847	04/21/2021	TITUS COUNTY INSURANCE FUND	121,922.67	CHK	
MAIN	111848	04/21/2021	TITUS COUNTY INSURANCE FUND	4,983.83	CHK	
MAIN	111849	04/21/2021	TITUS COUNTY INSURANCE FUND	853.23	CHK	
* MAIN	111852	04/26/2021	ABC AUTO PARTS, LTD	138.68	CHK	
MAIN	111853	04/26/2021	AIRGAS	465.10	CHK	
MAIN	111854	04/26/2021	APPLEWHITE, DANA	44.84	CHK	
MAIN	111855	04/26/2021	ARGO VFD	16.00	CHK	
MAIN	111856	04/26/2021	ARTEX TRUCK CENTER, INC	69.84	CHK	
MAIN	111857	04/26/2021	AT&T	253.40	CHK	
MAIN	111858	04/26/2021	BANE, GEORGE P., INC	6,932.92	CHK	
MAIN	111859	04/26/2021	BARNETT, JUNE J.	850.00	CHK	
MAIN	111860	04/26/2021	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	111861	04/26/2021	BELL, REBECCA MCCAULEY	350.00	CHK	
MAIN	111862	04/26/2021	BILLY CRAIG'S SERVICE CENTER	450.00	CHK	
MAIN	111863	04/26/2021	BRYAN, SHAWN R	654.56	CHK	
MAIN	111864	04/26/2021	CARD SERVICE CENTER	2,525.70	CHK	
MAIN	111865	04/26/2021	CENTER POINT ENERGY	1,224.63	CHK	
MAIN	111866	04/26/2021	CHARLES M. COBB	400.00	CHK	
MAIN	111867	04/26/2021	CHISM, LORI	450.00	CHK	
MAIN	111868	04/26/2021	CITY OF MT. PLEASANT	3,566.04	CHK	
MAIN	111869	04/26/2021	CITY OF TALCO V.F.D.	276.00	CHK	
MAIN	111870	04/26/2021	COBERN, JOHN MARK	645.00	CHK	
MAIN	111871	04/26/2021	CONROY TRACTOR, INC	222.93	CHK	
MAIN	111872	04/26/2021	COOKVILLE VOLUNTEER FIRE DEPT	686.00	CHK	
MAIN	111873	04/26/2021	COUFAL-PRATER EQUIPMENT, LLC	44.60	CHK	
MAIN	111874	04/26/2021	DALLAS CNTY JUVENILE DEPT-JUVE	6,536.00	CHK	
MAIN	111875	04/26/2021	DRUG AND ALCOHOL TESTING	170.00	CHK	
MAIN	111876	04/26/2021	EARGLE DEON	297.91	CHK	
MAIN	111877	04/26/2021	FITCH, JOHN	347.87	CHK	
MAIN	111878	04/26/2021	FIVE STAR CORRECTIONAL SERVICE	7,790.82	CHK	
MAIN	111879	04/26/2021	FIVE STAR VOLUNTEER FIRE DEPAR	54.00	CHK	
MAIN	111880	04/26/2021	FUNCTION 4, LLC	416.61	CHK	
MAIN	111881	04/26/2021	GRAVES HUMPHRIES STAHL, LTD	12,746.48	CHK	
MAIN	111882	04/26/2021	H & R DISTRIBUTORS	146.05	CHK	
MAIN	111883	04/26/2021	H.E. SPANN & COMPANY, INC.	5,261.80	CHK	
MAIN	111884	04/26/2021	HARRISON COUNTY JUVENILE SERVI	1,700.00	CHK	
MAIN	111885	04/26/2021	HOLMES CONCRETE PIPE	2,426.40	CHK	
MAIN	111886	04/26/2021	HOLT CAT	307.35	CHK	
MAIN	111887	04/26/2021	JACKSON OIL COMPANY, INC	6,056.01	CHK	
MAIN	111888	04/26/2021	JASPER ENGINE EXCHANGE, INC	3,736.00	CHK	
MAIN	111889	04/26/2021	JULIAN H HURST & EST. OF JG PE	119.06	CHK	
MAIN	111890	04/26/2021	KOPECH, MICHAEL P	250.00	CHK	
MAIN	111891	04/26/2021	LANDRUM'S DIESEL & 4WD LLC	1,984.89	CHK	
MAIN	111892	04/26/2021	LANTANA COMMUNICATIONS	175.00	CHK	
MAIN	111893	04/26/2021	LEE, BRIAN	671.16	CHK	
MAIN	111894	04/26/2021	MAINTENANCE BUILDING FUND	6.46	CHK	
MAIN	111895	04/26/2021	MCCOY, LAURA	2,818.75	CHK	
MAIN	111896	04/26/2021	MEDIVAC VEHICLES INC.	233.00	CHK	
MAIN	111897	04/26/2021	MORRIS COUNTY TREASURER	7,351.21	CHK	
MAIN	111898	04/26/2021	MUNICIPAL EMERGENCY SERVICES	176.74	CHK	
MAIN	111899	04/26/2021	NET DATA	3,967.00	CHK	

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MAIN	111900	04/26/2021	NEWMAN, REGINA JOAN	732.15	CHK	
MAIN	111901	04/26/2021	NEXOIL,LLC	251.50	CHK	
MAIN	111902	04/26/2021	NORTHEAST TEXAS PUBLISHING,LP	609.00	CHK	
MAIN	111903	04/26/2021	OLD III, BIRD	1,650.00	CHK	
MAIN	111904	04/26/2021	OLVERA, J. FELIX	50.00	CHK	
MAIN	111905	04/26/2021	OMNI CORPUS CHRISTI HOTEL	355.35	CHK	
MAIN	111906	04/26/2021	PRIEFERT LOGISTICS, LP	984.17	CHK	
MAIN	111907	04/26/2021	RANDY'S SMALL ENGINES	150.00	CHK	
MAIN	111908	04/26/2021	REARVIEW INDUSTRIAL SUPPLY, LL	29.43	CHK	
MAIN	111909	04/26/2021	RICHARD DRAKE CONSTRUCTION	26,521.36	CHK	
MAIN	111910	04/26/2021	SANDLIN MOTORS, INC	59.00	CHK	
MAIN	111911	04/26/2021	SCHAEFFER MANUFACTURING COMPAN	561.40	CHK	
MAIN	111912	04/26/2021	SEATON CONSTRUCTION, INC	1,760.00	CHK	
MAIN	111913	04/26/2021	SIERRA PACKAGING, INC	830.90	CHK	
MAIN	111914	04/26/2021	STANSELL, MARK	310.00	CHK	
MAIN	111915	04/26/2021	STAPLES, INC	162.42	CHK	
MAIN	111916	04/26/2021	SUDDENLINK B2B	820.06	CHK	
MAIN	111917	04/26/2021	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	111918	04/26/2021	TAYLOR TIMOTHY R	12,575.73	CHK	
MAIN	111919	04/26/2021	TEXAS DEPARTMENT OF STATE HEAL	168.36	CHK	
MAIN	111920	04/26/2021	TITUS COUNTY DISTRICT CLERK	360.00	CHK	
MAIN	111921	04/26/2021	TLC OFFICE SYSTEMS	3,326.69	CHK	
MAIN	111922	04/26/2021	TLC OFFICE SYSTEMS	238.25	CHK	
MAIN	111923	04/26/2021	TUMEY MORTUARY	462.00	CHK	
MAIN	111924	04/26/2021	TYLER TECHNOLOGIES, INC	8,565.38	CHK	
MAIN	111925	04/26/2021	ULINE	68.28	CHK	
MAIN	111926	04/27/2021	CRIME VICTIMS` COMPENSATION DI	25.52	CHK	
MAIN	111927	04/27/2021	GENERAL COUNTY	6,896.59	CHK	
MAIN	111928	04/27/2021	OMNIBASE SERVICES OF TEXAS	775.59	CHK	
MAIN	111929	04/27/2021	SIXTH COURT OF APPEALS	785.00	CHK	
MAIN	111930	04/27/2021	STATE COMPTROLLER	70,278.08	CHK	
MAIN	111931	04/27/2021	76TH 276TH DRUG COURT PROGRAM	308.72	CHK	
MAIN	A01142	04/06/2021	ASHLEY COBB, CASE NO. 89021	92.30	ACH	
MAIN	A01143	04/06/2021	GUARANTY BANK-FEDERAL DEPOSIT	18,792.42	ACH	
MAIN	A01144	04/06/2021	GUARANTY BANK-FICA DEPOSIT	26,802.94	ACH	
MAIN	A01145	04/06/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,268.44	ACH	
MAIN	A01146	04/06/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01147	04/06/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01148	04/06/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01149	04/06/2021	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01150	04/06/2021	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01151	04/21/2021	ASHLEY COBB, CASE NO. 89021	92.30	ACH	
MAIN	A01152	04/21/2021	GUARANTY BANK-FEDERAL DEPOSIT	18,075.44	ACH	
MAIN	A01153	04/21/2021	GUARANTY BANK-FICA DEPOSIT	26,606.10	ACH	
MAIN	A01154	04/21/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,222.50	ACH	
MAIN	A01155	04/21/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01156	04/21/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01157	04/21/2021	TEXAS COUNTY & DISTRICT RETIRE	82,562.28	ACH	
MAIN	A01158	04/21/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01159	04/21/2021	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01160	04/21/2021	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01161	04/26/2021	TEXAS WORKFORCE COMMISSION	15,523.06	ACH	

1 TOTAL VOIDED CHECKS	190.13
239 TOTAL CHECKS	990,749.05
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
20 TOTAL ACH TRANSACTIONS	203,428.56

259 TOTAL ALL CHECKS	1,194,177.61