

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12ABNDI&S	1075	07/30/2021	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
2004 ROW	1432	07/13/2021	H.W. LOCHNER, INC	127,909.87	CHK	
2004 ROW	1433	07/30/2021	H.W. LOCHNER, INC	90,090.74	CHK	
76 276	9020	07/08/2021	GENERAL COUNTY	2,906.49	CHK	
76 276	9021	07/08/2021	GENERAL COUNTY	968.83	CHK	
76 276	9022	07/08/2021	GENERAL COUNTY	1,937.66	CHK	
76 276	9023	07/08/2021	SERVICE FEE ACCOUNT	175.00	CHK	
76 276	9024	07/08/2021	SERVICE FEE ACCOUNT	175.00	CHK	
76 276	9025	07/08/2021	CLAYTON, BRIAN	417.20	CHK	
76 276	9026	07/08/2021	CLAYTON, BRIAN	70.00	CHK	
76 276	9027	07/08/2021	ROBERTS, MELISSIA	70.00	CHK	
76 276	9028	07/08/2021	LEBLANC, SUSAN	70.00	CHK	
76 276	9029	07/08/2021	BURDEN, TERRI	70.00	CHK	
76 276	9030	07/08/2021	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9031	07/08/2021	CAMPOS, MARIBEL	70.00	CHK	
76 276	9032	07/08/2021	ROBERTS, MELISSIA	590.10	CHK	
76 276	9033	07/08/2021	LEBLANC, SUSAN	590.10	CHK	
76 276	9034	07/08/2021	BRYAN, SHAWN R	350.00	CHK	
76 276	9035	07/08/2021	SERVICE FEE ACCOUNT	1,125.04	CHK	
76 276	9036	07/08/2021	SERVICE FEE ACCOUNT	961.52	CHK	
76 276	9037	07/08/2021	CMBC INVESTMENTS LLC	161.98	CHK	
76 276	9038	07/08/2021	TPA, GEORGE J BETO CRIMINAL JU	200.00	CHK	
76 276	9039	07/20/2021	CARDMEMBER SERVICE	140.00	CHK	
76 276	9040	07/23/2021	TRACK GROUP	76.50	CHK	
76 276	9041	07/23/2021	RONEY-CAMARA, EBONEY	327.40	CHK	07/23/2021
76 276	9042	07/23/2021	BURDEN, TERRI	385.64	CHK	
76 276	9043	07/23/2021	CLAYTON, BRIAN	312.84	CHK	
76 276	9044	07/23/2021	STAPLES, INC	577.15	CHK	
76 276	9045	07/23/2021	RONEY-CAMARA, EBONEY	327.40	CHK	
MAIN	112412	07/02/2021	AREA WIDE MOVERS & STORAGE	275.00	CHK	
MAIN	112413	07/02/2021	AT&T	20.08	CHK	
MAIN	112414	07/02/2021	BOWIE CASS	217.43	CHK	
MAIN	112415	07/02/2021	FUNCTION 4, LLC	153.18	CHK	
MAIN	112416	07/02/2021	P SQUARED EMULSION PLANTS, LLC	6,039.00	CHK	
MAIN	112417	07/02/2021	PITNEY BOWES GLOBAL FINANCIAL	2,040.99	CHK	
MAIN	112418	07/02/2021	PURCHASE POWER	171.00	CHK	
MAIN	112419	07/02/2021	REPUBLIC SERVICES, INC.	127.93	CHK	
MAIN	112420	07/12/2021	APPLEWHITE, DANA	412.16	CHK	
MAIN	112421	07/12/2021	ARGO VFD	1,200.00	CHK	
MAIN	112422	07/12/2021	AT&T	24.95	CHK	
MAIN	112423	07/12/2021	BARNETT, JUNE J.	975.00	CHK	
MAIN	112424	07/12/2021	BARRETT, SHIRL RAY	465.28	CHK	
MAIN	112425	07/12/2021	BRYAN, SHAWN R	3,713.99	CHK	
MAIN	112426	07/12/2021	CASA OF TITUS, CAMP, AND MORRIS	3,040.00	CHK	
MAIN	112427	07/12/2021	CITY OF MT PLEASANT	74,541.00	CHK	
MAIN	112428	07/12/2021	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	112429	07/12/2021	CMBC INVESTMENTS LLC	656.15	CHK	
MAIN	112430	07/12/2021	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	112431	07/12/2021	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	112432	07/12/2021	DURANT, CHRIS	470.88	CHK	
MAIN	112433	07/12/2021	FINISH LINE TIRE, LLC	1,330.00	CHK	
MAIN	112434	07/12/2021	FIVE STAR CORRECTIONAL SERVICE	10,987.91	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	112435	07/12/2021	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	112436	07/12/2021	GALLS, LLC	1,522.50	CHK	
MAIN	112437	07/12/2021	H & R DISTRIBUTORS	100.95	CHK	
MAIN	112438	07/12/2021	H.E. SPANN & COMPANY, INC.	16,349.58	CHK	
MAIN	112439	07/12/2021	HILTON COLLEGE STATION	688.71	CHK	
MAIN	112440	07/12/2021	HOLT CAT	656.43	CHK	
MAIN	112441	07/12/2021	JACKSON OIL COMPANY, INC	9,056.34	CHK	
MAIN	112442	07/12/2021	JULIAN H HURST & EST. OF JG PE	293.80	CHK	
MAIN	112443	07/12/2021	KELLY FORD TRACTOR, INC	235.00	CHK	
MAIN	112444	07/12/2021	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	112445	07/12/2021	LATSON'S OFFICE SOLUTIONS, INC	611.02	CHK	
MAIN	112446	07/12/2021	LOWES	325.14	CHK	
MAIN	112447	07/12/2021	MAINTENANCE BUILDING FUND	11.65	CHK	
MAIN	112448	07/12/2021	MASON HARDWARE, LLC	117.90	CHK	
MAIN	112449	07/12/2021	MCKELVEY ENTERPRISES, INC	85.10	CHK	
MAIN	112450	07/12/2021	MCKESSON MEDICAL-SURGICAL INC.	1,104.21	CHK	
MAIN	112451	07/12/2021	MCRAE, JOHN LARRY	1,500.00	CHK	
MAIN	112452	07/12/2021	MEDIVAC VEHICLES INC.	496.00	CHK	
MAIN	112453	07/12/2021	MOUNT PLEASANT AUTO PARTS, INC	695.39	CHK	
MAIN	112454	07/12/2021	NATIONAL WHOLESALE SUPPLY, INC	4,688.38	CHK	
MAIN	112455	07/12/2021	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	112456	07/12/2021	NORTH TEXAS MOUNTAIN VALLEY WA	100.86	CHK	
MAIN	112457	07/12/2021	O'REILLY AUTO ENTERPRISES, LLC	545.22	CHK	
MAIN	112458	07/12/2021	OMAR JAIME	235.00	CHK	
MAIN	112459	07/12/2021	PRIEFERT COMPLEX DESIGNS, LLC	14,935.00	CHK	
MAIN	112460	07/12/2021	RICHARD DRAKE CONSTRUCTION	11,227.24	CHK	
MAIN	112461	07/12/2021	ROLLINS, LOU ANN	471.29	CHK	
MAIN	112462	07/12/2021	SOUTHERN TIRE MART, LLC	477.56	CHK	
MAIN	112463	07/12/2021	SUDDENLINK	343.12	CHK	
MAIN	112464	07/12/2021	TDCAA	100.00	CHK	
MAIN	112465	07/12/2021	THE POLICE AND SHERIFF'S PRESS	17.55	CHK	
MAIN	112466	07/12/2021	TITUS COUNTY CHILD WELFARE BOA	1,403.52	CHK	
MAIN	112467	07/12/2021	TITUS COUNTY DISTRICT CLERK	320.00	CHK	
MAIN	112468	07/12/2021	TITUS COUNTY INSURANCE	19,020.03	CHK	
MAIN	112469	07/12/2021	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	112470	07/12/2021	TRI SPECIAL UTILITY DISTRICT	145.41	CHK	
MAIN	112471	07/12/2021	TYLER JUNIOR COLLEGE	25.00	CHK	
MAIN	112472	07/12/2021	UNIT INNOVATIONS LLC	19,358.00	CHK	
MAIN	112473	07/12/2021	VISTA SOLUTIONS GROUP, LP	4,450.00	CHK	
MAIN	112474	07/12/2021	WAUKESHA-PEARCE INDUSTRIES, LL	617.74	CHK	
MAIN	112475	07/12/2021	WHOLESALE ELECTRIC SUPPLY CO,	984.94	CHK	
MAIN	112476	07/12/2021	WOOD AIR CONDITIONING, INC	8,509.39	CHK	
MAIN	112477	07/14/2021	GUARANTY BANK	165,709.49	CHK	
MAIN	112478	07/14/2021	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	112479	07/16/2021	AT&T	863.88	CHK	
MAIN	112480	07/16/2021	AT&T LONG DISTANCE	251.99	CHK	
MAIN	112481	07/16/2021	BOWIE CASS	171.22	CHK	
MAIN	112482	07/16/2021	CDCAT REGION VI	30.00	CHK	
MAIN	112483	07/16/2021	CITY OF MT. PLEASANT	3,624.16	CHK	
MAIN	112484	07/16/2021	DRUG AND ALCOHOL TESTING	133.00	CHK	
MAIN	112485	07/16/2021	MEEKS, NORMA LILIANA	275.50	CHK	
MAIN	112486	07/16/2021	NEWMAN, REGINA JOAN	85.86	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	112487	07/16/2021	SUDDENLINK	46.56	CHK	
MAIN	112488	07/16/2021	SUDDENLINK B2B	1,630.00	CHK	
MAIN	112489	07/16/2021	SWEPCO	15,254.32	CHK	
MAIN	112490	07/26/2021	ABC AUTO PARTS,LTD	29.94	CHK	
MAIN	112491	07/26/2021	AIRGAS	55.87	CHK	
MAIN	112492	07/26/2021	APPLEWHITE, DANA	11.00	CHK	
MAIN	112493	07/26/2021	BAKER, MICHAEL	895.00	CHK	
MAIN	112494	07/26/2021	BANE, GEORGE P., INC	3,786.01	CHK	
MAIN	112495	07/26/2021	BARNETT, JUNE J.	325.00	CHK	
MAIN	112496	07/26/2021	BCBC-WILD BLUE DEPT	59.99	CHK	
MAIN	112497	07/26/2021	BELL, REBECCA MCCAULEY	1,200.00	CHK	
MAIN	112498	07/26/2021	BILLY CRAIG'S SERVICE CENTER	14.00	CHK	
MAIN	112499	07/26/2021	BOB BARKER COMPANY, INC	219.95	CHK	
MAIN	112500	07/26/2021	BOCKMON INSURANCE AGENCY, INC	142.00	CHK	
MAIN	112501	07/26/2021	BRANHAM, SUSAN	1,575.00	CHK	
MAIN	112502	07/26/2021	BRYAN, SHAWN R	102.00	CHK	
MAIN	112503	07/26/2021	BURDEN, TERRI	7.49	CHK	
MAIN	112504	07/26/2021	CAMP COUNTY	706.79	CHK	
MAIN	112505	07/26/2021	CARABETH LUCKEY, P.C.	1,671.71	CHK	
MAIN	112506	07/26/2021	CARD SERVICE CENTER	1,845.01	CHK	
MAIN	112507	07/26/2021	CARD SERVICE CENTER	2,844.24	CHK	
MAIN	112508	07/26/2021	CARL & BROOKE ROZELL	14.00	CHK	
MAIN	112509	07/26/2021	CENTER POINT ENERGY	1,015.78	CHK	
MAIN	112510	07/26/2021	CHISM, LORI	150.00	CHK	
MAIN	112511	07/26/2021	COBERN, JOHN MARK	180.00	CHK	
MAIN	112512	07/26/2021	CONROY TRACTOR, INC	244.88	CHK	
MAIN	112513	07/26/2021	COUFAL-PRATER EQUIPMENT, LLC	502.62	CHK	
MAIN	112514	07/26/2021	CRW FLAGS INC	2,714.99	CHK	
MAIN	112515	07/26/2021	DALLAS COUNTY TREASURER	6,450.00	CHK	
MAIN	112516	07/26/2021	DIXIE LAWN SERVICE INC.	590.77	CHK	
MAIN	112517	07/26/2021	DOTSON ELECTRIC SERVICES, INC	325.00	CHK	
MAIN	112518	07/26/2021	EARGLE DEON	169.79	CHK	
MAIN	112519	07/26/2021	ERGON ASPHALT & EMULSIONS, INC	26,200.41	CHK	
MAIN	112520	07/26/2021	FITCH, JOHN	384.72	CHK	
MAIN	112521	07/26/2021	FIVE STAR CORRECTIONAL SERVICE	10,571.22	CHK	
MAIN	112522	07/26/2021	FIVE STAR VOLUNTEER FIRE DEPAR	25,000.00	CHK	
MAIN	112523	07/26/2021	GRAVES HUMPHRIES STAHL,LTD	3,077.98	CHK	
MAIN	112524	07/26/2021	GUARDIAN	4,060.49	CHK	
MAIN	112525	07/26/2021	H & R DISTRIBUTORS	1,274.41	CHK	
MAIN	112526	07/26/2021	H.E. SPANN & COMPANY, INC.	6,178.44	CHK	
MAIN	112527	07/26/2021	HART INTERCIVIC, INC.	2,750.00	CHK	
MAIN	112528	07/26/2021	HILTON DALLAS /ROCKWALL LAKEFR	437.31	CHK	
MAIN	112529	07/26/2021	J.WEBCORP, INC	1,445.27	CHK	
MAIN	112530	07/26/2021	JACKSON OIL COMPANY, INC	8,299.41	CHK	
MAIN	112531	07/26/2021	JENNIFER L. ANGELO RN,PMHNP	250.00	CHK	
MAIN	112532	07/26/2021	JULIAN H HURST & EST. OF JG PE	299.90	CHK	
MAIN	112533	07/26/2021	KELLY FORD TRACTOR, INC	802.63	CHK	
MAIN	112534	07/26/2021	KOPECH, MICHAEL P	7,436.00	CHK	
MAIN	112535	07/26/2021	LANGUAGE LINE SERVICES, INC.	6.96	CHK	
MAIN	112536	07/26/2021	LANTANA COMMUNICATIONS	300.00	CHK	
MAIN	112537	07/26/2021	LEBLANC, SUSAN	14.02	CHK	
MAIN	112538	07/26/2021	LINDSEY, PAUL R.	140.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	112539	07/26/2021	MAINTENANCE BUILDING FUND	302.14	CHK	
MAIN	112540	07/26/2021	MATKIN CHIROPRACTIC OFFICE, IN	85.00	CHK	
MAIN	112541	07/26/2021	MCCAULEY, DR. DAN P.	57.00	CHK	
MAIN	112542	07/26/2021	MCCOY, LAURA	2,650.00	CHK	
MAIN	112543	07/26/2021	MCCOY, WILLIAM H.	175.00	CHK	
MAIN	112544	07/26/2021	MCKESSON MEDICAL-SURGICAL INC.	517.07	CHK	
MAIN	112545	07/26/2021	MOBILE ENTERPRISES, INC.	500.00	CHK	
MAIN	112546	07/26/2021	MORRIS CLINTON INC.	572.55	CHK	
MAIN	112547	07/26/2021	MUSIC MOUNTAIN WATER COMPANY,	144.62	CHK	
MAIN	112548	07/26/2021	NET DATA	96.00	CHK	
MAIN	112549	07/26/2021	NET RMA TOLL PROCESSING	14.96	CHK	
MAIN	112550	07/26/2021	NORTHEAST TEXAS PUBLISHING, LP	60.00	CHK	
MAIN	112551	07/26/2021	OLD III, BIRD	1,750.00	CHK	
MAIN	112552	07/26/2021	PAM HOLMES	180.00	CHK	
MAIN	112553	07/26/2021	PARCHMAN, JEFF	313.04	CHK	
MAIN	112554	07/26/2021	PARKER, JIMMY R.	591.36	CHK	
MAIN	112555	07/26/2021	PORTION PAC CHEMICAL CORPORATI	988.80	CHK	
MAIN	112556	07/26/2021	PRIEFERT COMPLEX DESIGNS, LLC	1,620.00	CHK	
MAIN	112557	07/26/2021	REARVIEW INDUSTRIAL SUPPLY, LL	170.74	CHK	
MAIN	112558	07/26/2021	RELX INC	1,372.00	CHK	
MAIN	112559	07/26/2021	RENAISSANCE AUSTIN HOTEL	617.38	CHK	
MAIN	112560	07/26/2021	RICHARD DRAKE CONSTRUCTION	67,514.10	CHK	
MAIN	112561	07/26/2021	ROMCO EQUIPMENT CO	2,625.00	CHK	
MAIN	112562	07/26/2021	SCOTT-MERRIMAN, INC	3,088.00	CHK	
MAIN	112563	07/26/2021	SEATON CONSTRUCTION, INC	2,484.00	CHK	
MAIN	112564	07/26/2021	SIERRA PACKAGING, INC	2,875.66	CHK	
MAIN	112565	07/26/2021	STANSELL, MARK	675.00	CHK	
MAIN	112566	07/26/2021	SUDDENLINK B2B	820.00	CHK	
MAIN	112567	07/26/2021	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	112568	07/26/2021	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	112569	07/26/2021	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
MAIN	112570	07/26/2021	TEXAS DEPARTMENT OF STATE HEAL	144.57	CHK	
MAIN	112571	07/26/2021	THE POLICE AND SHERIFF'S PRESS	17.55	CHK	
MAIN	112572	07/26/2021	TITUS COUNTY JAIL FINES ACCOUN	888.30	CHK	
MAIN	112573	07/26/2021	TITUS COUNTY JUVENILE PROBATIO	2,091.85	CHK	
MAIN	112574	07/26/2021	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	112575	07/26/2021	TLC OFFICE SYSTEMS	3,373.30	CHK	
MAIN	112576	07/26/2021	TLC OFFICE SYSTEMS	238.25	CHK	
MAIN	112577	07/26/2021	TOMBELL CORPORATION	725.18	CHK	
MAIN	112578	07/26/2021	TYLER JUNIOR COLLEGE	50.00	CHK	
MAIN	112579	07/26/2021	WEST PUBLISHING CORPORATION	422.50	CHK	
MAIN	112580	07/26/2021	WESTERN SURETY COMPANY	50.00	CHK	
MAIN	112581	07/26/2021	WOOD AIR CONDITIONING, INC	490.57	CHK	
MAIN	112582	07/27/2021	CASA OF TITUS, CAMP, AND MORRIS	250.00	CHK	
MAIN	112583	07/27/2021	CITY OF MT. PLEASANT	403.16	CHK	
MAIN	112584	07/27/2021	COLONIAL INSURANCE COMPANY	6,769.42	CHK	
MAIN	112585	07/27/2021	CRIME VICTIMS` COMPENSATION DI	22.13	CHK	
MAIN	112586	07/27/2021	GENERAL COUNTY	5,715.37	CHK	
MAIN	112587	07/27/2021	LIQUID ENVIRONMENTAL SOLUTIONS	292.46	CHK	
MAIN	112588	07/27/2021	MASA MTS	706.00	CHK	
MAIN	112589	07/27/2021	OMNIBASE SERVICES OF TEXAS	434.42	CHK	
MAIN	112590	07/27/2021	SIXTH COURT OF APPEALS	720.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	112591	07/27/2021	STATE COMPTROLLER	62,670.38	CHK	
MAIN	112592	07/27/2021	SUDDENLINK	1,159.66	CHK	
MAIN	112593	07/27/2021	T A C HEALTH & EMPLOYEE BENEF	151,097.86	CHK	
MAIN	112594	07/27/2021	TEXAS AIR HYDRAULIC SERVICE &	561.14	CHK	
MAIN	112595	07/27/2021	TITUS COUNTY CHILD WELFARE BOA	110.00	CHK	
MAIN	112596	07/27/2021	TITUS COUNTY DISTRICT CLERK	1,390.00	CHK	
MAIN	112597	07/27/2021	VICTIMS OF CRIME FUND	70.00	CHK	
MAIN	112598	07/27/2021	76TH 276TH DRUG COURT PROGRAM	538.07	CHK	
MAIN	112599	07/27/2021	GUARANTY BANK	165,633.92	CHK	
MAIN	112600	07/27/2021	TITUS COUNTY INSURANCE	2,165.08	CHK	
MAIN	112601	07/27/2021	TITUS COUNTY INSURANCE FUND	6,729.92	CHK	
MAIN	112602	07/27/2021	TITUS COUNTY INSURANCE FUND	613.00	CHK	
MAIN	112603	07/27/2021	TITUS COUNTY INSURANCE FUND	129,313.00	CHK	
MAIN	112604	07/27/2021	TITUS COUNTY INSURANCE FUND	5,232.46	CHK	
MAIN	112605	07/27/2021	TITUS COUNTY INSURANCE FUND	899.32	CHK	
* MAIN	112607	07/30/2021	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	112608	07/30/2021	AREA WIDE MOVERS & STORAGE	275.00	CHK	
MAIN	112609	07/30/2021	AT&T	170.83	CHK	
MAIN	112610	07/30/2021	BARRETT, SHIRL RAY	120.00	CHK	
MAIN	112611	07/30/2021	REPUBLIC SERVICES, INC.	127.93	CHK	
MAIN	112612	07/30/2021	TAYLOR TIMOTHY R	4,075.87	CHK	
MAIN	112613	07/30/2021	THE COFFEE WOMAN	369.00	CHK	
MAIN	A01209	07/14/2021	ASHLEY COBB, CASE NO. 89021	122.31	ACH	
MAIN	A01210	07/14/2021	GUARANTY BANK-FEDERAL DEPOSIT	20,449.83	ACH	
MAIN	A01211	07/14/2021	GUARANTY BANK-FICA DEPOSIT	27,818.72	ACH	
MAIN	A01212	07/14/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,506.20	ACH	
MAIN	A01213	07/14/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01214	07/14/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01215	07/14/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01216	07/14/2021	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01217	07/14/2021	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01218	07/26/2021	TEXAS WORKFORCE COMMISSION	17,677.43	ACH	
MAIN	A01219	07/27/2021	ASHLEY COBB, CASE NO. 89021	122.31	ACH	
MAIN	A01220	07/27/2021	GUARANTY BANK-FEDERAL DEPOSIT	19,063.85	ACH	
MAIN	A01221	07/27/2021	GUARANTY BANK-FICA DEPOSIT	26,996.66	ACH	
MAIN	A01222	07/27/2021	GUARANTY BANK-MEDICARE DEPOSIT	6,313.48	ACH	
MAIN	A01223	07/27/2021	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01224	07/27/2021	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01225	07/27/2021	TEXAS COUNTY & DISTRICT RETIRE	124,026.37	ACH	
MAIN	A01226	07/27/2021	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01227	07/27/2021	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01228	07/27/2021	TX CHILD SUPPORT SDU	130.00	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	327.40
229 TOTAL CHECKS	1,435,222.43
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
20 TOTAL ACH TRANSACTIONS	251,487.94
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249 TOTAL ALL CHECKS	1,686,710.37