

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SO FORFEIT	1075	02/02/2023	GENERAL COUNTY	950.00	CHK	
'12ABNDI&S	1086	02/23/2023	REGIONS CORPORATE TRUST SERVIC	8,567,546.00	CHK	
2004 ROW	1486	02/02/2023	H.W. LOCHNER, INC	15,317.36	CHK	
2004 ROW	1487	02/27/2023	HOMELAND TITLE	11,068.71	CHK	
76 276	9509	02/03/2023	BRYAN, SHAWN R	350.00	CHK	
76 276	9510	02/03/2023	CAMPOS, MARIBEL	70.00	CHK	
76 276	9511	02/03/2023	GENERAL COUNTY	1,014.33	CHK	
76 276	9512	02/03/2023	GENERAL COUNTY	5,071.65	CHK	
76 276	9513	02/03/2023	CLAYTON, BRIAN	596.05	CHK	
76 276	9514	02/03/2023	CLAYTON, BRIAN	70.00	CHK	
76 276	9515	02/03/2023	RONY-CAMARA, EBONEY	480.12	CHK	
76 276	9516	02/03/2023	RONY-CAMARA, EBONEY	70.00	CHK	
76 276	9517	02/03/2023	ROBERTS, MELISSIA	633.39	CHK	
76 276	9518	02/03/2023	ROBERTS, MELISSIA	70.00	CHK	
76 276	9519	02/03/2023	LEBLANC, SUSAN	571.82	CHK	
76 276	9520	02/03/2023	LEBLANC, SUSAN	70.00	CHK	
76 276	9521	02/03/2023	BURDEN, TERRI	497.80	CHK	
76 276	9522	02/03/2023	BURDEN, TERRI	70.00	CHK	
IV-E	9523	02/13/2023	GULF COAST TRADES CENTER	3,558.42	CHK	
76 276	9524	02/13/2023	CARDMEMBER SERVICE	274.60	CHK	
76 276	9525	02/13/2023	CARDMEMBER SERVICE	75.00	CHK	
76 276	9526	02/13/2023	WOOD & ASSOCIATES POLYGRAPH SE	460.00	CHK	
76 276	9527	02/13/2023	BI INCORPORATED	72.00	CHK	
76 276	9528	02/13/2023	RECOVERY HEALTHCARE CORP	458.00	CHK	
76 276	9529	02/13/2023	PEGASUS SCHOOLS, INC	3,570.60	CHK	
76 276	9530	02/13/2023	GREGG COUNTY AUDITOR	44.69	CHK	
76 276	9531	02/17/2023	GENERAL COUNTY	11,389.76	CHK	
76 276	9532	02/22/2023	ADAMEK PROFESSIONAL COUNSELING	1,260.00	CHK	
MAIN	116363	02/02/2023	CARLOCK, MARCUS	869.40	CHK	
MAIN	116364	02/02/2023	CASTLEROCK STORAGE #9, LLC	135.00	CHK	
MAIN	116365	02/02/2023	CITY OF MT. PLEASANT	199.02	CHK	
MAIN	116366	02/02/2023	ECHO PUBLISHING COMPANY, INC	541.76	CHK	
MAIN	116367	02/02/2023	MASA MTS	756.00	CHK	
MAIN	116368	02/02/2023	PITNEY BOWES GLOBAL FINANCIAL	1,341.15	CHK	
MAIN	116369	02/02/2023	PURCHASE POWER	803.00	CHK	
MAIN	116370	02/02/2023	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	116371	02/08/2023	GUARANTY BANK	192,926.90	CHK	
MAIN	116372	02/09/2023	COLLEGE STATION HOSPITALITY GR	340.32	CHK	
MAIN	116373	02/09/2023	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	116374	02/09/2023	AT&T	554.64	CHK	
MAIN	116375	02/09/2023	AT&T	25.08	CHK	
MAIN	116376	02/09/2023	BARNETT, JUNE J.	360.00	CHK	
MAIN	116377	02/09/2023	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	116378	02/09/2023	BOWIE CASS	393.82	CHK	
MAIN	116379	02/09/2023	BROSNAN, LESLIE	728.69	CHK	
MAIN	116380	02/09/2023	CLAYTON, BRIAN	9.08	CHK	
MAIN	116381	02/09/2023	COLLEGE STATION HOSPITALITY GR	340.32	CHK	
MAIN	116382	02/09/2023	FUNCTION 4, LLC	153.18	CHK	
MAIN	116383	02/09/2023	LEFEVRE, CRESTA	1,417.50	CHK	
MAIN	116384	02/09/2023	O'REILLY AUTO ENTERPRISES, LLC	643.98	CHK	
MAIN	116385	02/09/2023	STAPLES, INC	408.02	CHK	
MAIN	116386	02/09/2023	SWEPCO	13,354.34	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	116387	02/09/2023	TRI SPECIAL UTILITY DISTRICT	125.53	CHK	
MAIN	116388	02/09/2023	WHOLESALE ELECTRIC SUPPLY CO,	850.91	CHK	
MAIN	116389	02/13/2023	COLLEGE STATION HOSPITALITY GR	340.32	CHK	
MAIN	116390	02/13/2023	DS SERVICES OF AMERICA, INC	117.84	CHK	
MAIN	116391	02/13/2023	76TH & 276TH JUD. DIST. JUV. P	5,694.88	CHK	
MAIN	116392	02/13/2023	ABC AUTO PARTS,LTD	434.72	CHK	
MAIN	116393	02/13/2023	AIRGAS	64.62	CHK	
MAIN	116394	02/13/2023	AMERICAN ELECTRIC POWER	296.65	CHK	
MAIN	116395	02/13/2023	APPLEWHITE, DANA	1,213.55	CHK	
MAIN	116396	02/13/2023	APPRISS INSIGHTS, LLC	1,645.26	CHK	
MAIN	116397	02/13/2023	ARGO VFD	1,949.00	CHK	
MAIN	116398	02/13/2023	ARTEX TRUCK CENTER, INC	208.49	CHK	
MAIN	116399	02/13/2023	BD HOLT CAT	431.67	CHK	
MAIN	116400	02/13/2023	BELL, REBECCA MCCAULEY	5,745.00	CHK	
MAIN	116401	02/13/2023	BETTY FEIR & ASSOCIATES	500.00	CHK	
MAIN	116402	02/13/2023	BILLY CRAIG'S SERVICE CENTER	138.95	CHK	
MAIN	116403	02/13/2023	BOCKMON INSURANCE AGENCY, INC	142.00	CHK	
MAIN	116404	02/13/2023	BRYAN,SHAWN R	1,473.00	CHK	
MAIN	116405	02/13/2023	CARD SERVICE CENTER	3,728.21	CHK	
MAIN	116406	02/13/2023	CARL & BROOKE ROZELL	42.00	CHK	
MAIN	116407	02/13/2023	CASA OF TITUS,CAMP,AND MORRIS	3,320.00	CHK	
MAIN	116408	02/13/2023	CHISM, LORI	150.00	CHK	
MAIN	116409	02/13/2023	CITY OF MT PLEASANT	108,333.33	CHK	
MAIN	116410	02/13/2023	CMBC INVESTMENTS LLC	564.36	CHK	
MAIN	116411	02/13/2023	COLLEGE STATION HOSPITALITY GR	340.32	CHK	
MAIN	116412	02/13/2023	COOKVILLE VOLUNTEER FIRE DEPT	1,906.00	CHK	
MAIN	116413	02/13/2023	COOPER, BRIAN KENT	651.65	CHK	
MAIN	116414	02/13/2023	CVK ENTERPRISES,INC	76.92	CHK	
MAIN	116415	02/13/2023	D & T PLUMBING LLC	110.00	CHK	
MAIN	116416	02/13/2023	DS SERVICES OF AMERICA, INC	14.97	CHK	
MAIN	116417	02/13/2023	E TEX SERVICE AND SUPPLY	350.00	CHK	
MAIN	116418	02/13/2023	ECHO PUBLISHING COMPANY, INC	908.72	CHK	
MAIN	116419	02/13/2023	ELLIOTT MOTORS I.L.P.	71.50	CHK	
MAIN	116420	02/13/2023	FFI-CONROY LLC	1,063.18	CHK	
MAIN	116421	02/13/2023	FIVE STAR CORRECTIONAL SERVICE	23,260.31	CHK	
MAIN	116422	02/13/2023	FUNCTION 4, LLC	106.60	CHK	
MAIN	116423	02/13/2023	H & R DISTRIBUTORS	534.54	CHK	
MAIN	116424	02/13/2023	H.E. SPANN & COMPANY, INC.	4,927.18	CHK	
MAIN	116425	02/13/2023	HAYES, TRACY	240.00	CHK	
MAIN	116426	02/13/2023	ICS	3,150.32	CHK	
MAIN	116427	02/13/2023	JACKSON OIL COMPANY, INC	23,594.05	CHK	
MAIN	116428	02/13/2023	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	116429	02/13/2023	LOWES	84.63	CHK	
MAIN	116430	02/13/2023	MCCOLLUM ELECTRONICS,INC	175.85	CHK	
MAIN	116431	02/13/2023	MCCOY, LAURA	4,100.00	CHK	
MAIN	116432	02/13/2023	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	116433	02/13/2023	MITCHELL, JOE D	971.39	CHK	
MAIN	116434	02/13/2023	MOUNT PLEASANT AUTO PARTS, INC	3,886.27	CHK	
MAIN	116435	02/13/2023	MTM RECOGNITION CORP.	175.00	CHK	
MAIN	116436	02/13/2023	MUSIC MOUNTAIN WATER COMPANY,	174.37	CHK	
MAIN	116437	02/13/2023	NATIONAL WHOLESALE SUPPLY, INC	3,544.34	CHK	
MAIN	116438	02/13/2023	NORTEX VOLUNTEER FIRE DEPT	2,210.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	116439	02/13/2023	NORTH TEXAS TOLLWAY AUTHORITY	13.25	CHK	
MAIN	116440	02/13/2023	NORTHEAST TEXAS CHILD ADVOCACY	5,000.00	CHK	
MAIN	116441	02/13/2023	OLD III, BIRD	350.00	CHK	
MAIN	116442	02/13/2023	OLVERA, J. FELIX	100.00	CHK	
MAIN	116443	02/13/2023	PARCHMAN, JEFF	771.68	CHK	
MAIN	116444	02/13/2023	PARIS FIRE EXTINGUISHER CO., IN	2,132.00	CHK	
MAIN	116445	02/13/2023	PARKER, JIMMY R.	1,069.45	CHK	
MAIN	116446	02/13/2023	RANDY'S SMALL ENGINES	259.40	CHK	
MAIN	116447	02/13/2023	SANDLIN MOTORS, INC	45.00	CHK	
MAIN	116448	02/13/2023	SEATON CONSTRUCTION, INC	336.00	CHK	
MAIN	116449	02/13/2023	SHREVEPORT COMMUNICATION SERVI	95.00	CHK	
MAIN	116450	02/13/2023	SIERRA PACKAGING, INC	481.17	CHK	
MAIN	116451	02/13/2023	SOUTHERN TIRE MART, LLC	949.62	CHK	
MAIN	116452	02/13/2023	STANSELL, MARK	1,045.00	CHK	
MAIN	116453	02/13/2023	TAX OFFICE TITUS COUNTY	37.50	CHK	
MAIN	116454	02/13/2023	TEXAS ASSOCIATION OF COUNTIES	445.00	CHK	
MAIN	116455	02/13/2023	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK	
MAIN	116456	02/13/2023	TITUS COUNTY APPRAISAL DISTRICT	46,118.64	CHK	
MAIN	116457	02/13/2023	TITUS COUNTY CHILD WELFARE BOA	1,310.00	CHK	
MAIN	116458	02/13/2023	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	116459	02/13/2023	TOMBELL CORPORATION	716.12	CHK	
MAIN	116460	02/13/2023	UNIFIRST HOLDINGS INC	455.49	CHK	
MAIN	116461	02/13/2023	UNITED LABORATORIES, INC.	480.45	CHK	
MAIN	116462	02/13/2023	UNIVERSAL TIME EQUIPMENT COMPA	1,080.00	CHK	
MAIN	116463	02/13/2023	VERITRACE, INC	2,867.15	CHK	
MAIN	116464	02/13/2023	VISUAL EDGE, INC	3,408.42	CHK	
MAIN	116465	02/13/2023	WARD, CLABARA	1,133.00	CHK	
MAIN	116466	02/13/2023	WEST PUBLISHING CORPORATION	975.68	CHK	
MAIN	116467	02/13/2023	WESTERN-BRW PAPER CO., INC.	705.80	CHK	
MAIN	116468	02/13/2023	WILDER, DAVID W	1,000.00	CHK	
MAIN	116469	02/13/2023	WOOD AIR CONDITIONING, INC	1,685.89	CHK	
MAIN	116470	02/13/2023	ZOELLER, CALLIE	476.19	CHK	
MAIN	116471	02/13/2023	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	
MAIN	116472	02/13/2023	BANE, GEORGE P., INC	185,291.75	CHK	
MAIN	116473	02/14/2023	COLONIAL INSURANCE COMPANY	8,108.10	CHK	
MAIN	116474	02/14/2023	T A C HEALTH & EMPLOYEE BENEF	169,265.64	CHK	
MAIN	116475	02/21/2023	GUARANTY BANK AND TRUST	125.00	CHK	
MAIN	116476	02/21/2023	NAMAN HOWELL SMITH & LEE PLLC	500.00	CHK	
MAIN	116477	02/21/2023	RAILROAD COMMISSION OF TEXAS	750.00	CHK	
MAIN	116478	02/21/2023	GUARANTY BANK	201,575.92	CHK	
MAIN	116479	02/21/2023	TITUS COUNTY INSURANCE	1,851.72	CHK	
MAIN	116480	02/21/2023	TITUS COUNTY INSURANCE FUND	8,075.24	CHK	
MAIN	116481	02/21/2023	TITUS COUNTY INSURANCE FUND	725.00	CHK	
MAIN	116482	02/21/2023	TITUS COUNTY INSURANCE FUND	145,048.72	CHK	
MAIN	116483	02/21/2023	TITUS COUNTY INSURANCE FUND	5,898.62	CHK	
MAIN	116484	02/21/2023	TITUS COUNTY INSURANCE FUND	907.08	CHK	
MAIN	116485	02/22/2023	AIRGAS	127.32	CHK	
MAIN	116486	02/22/2023	BELL, REBECCA MCCAULEY	850.00	CHK	
MAIN	116487	02/22/2023	CARROLL, LINDA CSR/RPR	2,796.00	CHK	
MAIN	116488	02/22/2023	CENTER POINT ENERGY	4,348.25	CHK	
MAIN	116489	02/22/2023	CITY OF MT. PLEASANT	3,899.30	CHK	
MAIN	116490	02/22/2023	CITY OF TALCO V.F.D.	1,868.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	116491	02/22/2023	ECHO PUBLISHING COMPANY, INC	421.00	CHK	
MAIN	116492	02/22/2023	EDDIE J. DOTSON	1,295.00	CHK	
MAIN	116493	02/22/2023	ELLIOTT MOTORS I.L.P.	15.60	CHK	
MAIN	116494	02/22/2023	FIVE STAR CORRECTIONAL SERVICE	5,878.66	CHK	
MAIN	116495	02/22/2023	FIVE STAR VOLUNTEER FIRE DEPAR	2,275.00	CHK	
MAIN	116496	02/22/2023	FUNCTION 4, LLC	358.54	CHK	
MAIN	116497	02/22/2023	GALLS, LLC	3,362.62	CHK	
MAIN	116498	02/22/2023	GRAVES HUMPHRIES STAHL, LTD	1,799.08	CHK	
MAIN	116499	02/22/2023	GREGG COUNTY AUDITOR	3,910.00	CHK	
MAIN	116500	02/22/2023	GUARDIAN	3,878.53	CHK	
MAIN	116501	02/22/2023	INDEPENDENT HEALTH SERVICES	569.02	CHK	
MAIN	116502	02/22/2023	JACKSON OIL COMPANY, INC	5,630.71	CHK	
MAIN	116503	02/22/2023	JENNIFER L. ANGELO RN, PMHNP	275.00	CHK	
MAIN	116504	02/22/2023	LANTANA COMMUNICATIONS	175.00	CHK	
MAIN	116505	02/22/2023	MORRIS COUNTY TREASURER	4,759.83	CHK	
MAIN	116506	02/22/2023	NET DATA	228.00	CHK	
MAIN	116507	02/22/2023	NEWMAN ELECTRONICS, LLC	8,466.00	CHK	
MAIN	116508	02/22/2023	NORTEX VOLUNTEER FIRE DEPT	1,857.00	CHK	
MAIN	116509	02/22/2023	OLVERA, J. FELIX	150.00	CHK	
MAIN	116510	02/22/2023	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	116511	02/22/2023	SCOTT-MERRIMAN, INC	294.00	CHK	
MAIN	116512	02/22/2023	SOUTHERN TIRE MART, LLC	304.26	CHK	
MAIN	116513	02/22/2023	STANSELL, MARK	70.00	CHK	
MAIN	116514	02/22/2023	T A C HEALTH & EMPLOYEE BENEF	175,141.58	CHK	
MAIN	116515	02/22/2023	TAYLOR TIMOTHY R	9,372.21	CHK	
MAIN	116516	02/22/2023	TEX TRAIL INC.	315.16	CHK	
MAIN	116517	02/22/2023	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
MAIN	116518	02/22/2023	THURMAN'S PRO-MED PHARMACY LLC	554.10	CHK	
MAIN	116519	02/22/2023	TITUS COUNTY JAIL FINES ACCOUN	255.50	CHK	
MAIN	116520	02/22/2023	TRI LAKES VOLUNTEER FIRE DEPT	2,200.00	CHK	
MAIN	116521	02/22/2023	UNITED STATES POSTAL SERVICE	210.00	CHK	
MAIN	116522	02/22/2023	VAN ZANDT CO JUVENILE PROBATIO	4,030.00	CHK	
MAIN	116523	02/22/2023	WESTERN SURETY COMPANY	100.00	CHK	
MAIN	116524	02/27/2023	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	116525	02/27/2023	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	116526	02/27/2023	BRYAN, SHAWN R	1,154.00	CHK	
MAIN	116527	02/27/2023	CASTLEROCK STORAGE #9, LLC	135.00	CHK	
MAIN	116528	02/27/2023	CITY OF MT. PLEASANT	225.99	CHK	
MAIN	116529	02/27/2023	INMATE TRUST	8,364.64	CHK	
MAIN	116530	02/27/2023	MEEKS, NORMA LILIANA	1,002.25	CHK	
MAIN	116531	02/27/2023	NORTH & EAST TEXAS CO. JDG & C	175.00	CHK	
MAIN	116532	02/27/2023	OLD III, BIRD	250.00	CHK	
MAIN	116533	02/27/2023	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	116534	02/27/2023	RICHARD DRAKE CONSTRUCTION	2,462.06	CHK	
MAIN	116535	02/27/2023	STAPLES, INC	723.84	CHK	
MAIN	116536	02/27/2023	TDCAA	175.00	CHK	
MAIN	A01551	02/08/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01552	02/08/2023	GUARANTY BANK-FEDERAL DEPOSIT	19,739.73	ACH	
MAIN	A01553	02/08/2023	GUARANTY BANK-FICA DEPOSIT	31,393.64	ACH	
MAIN	A01554	02/08/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,342.08	ACH	
MAIN	A01555	02/08/2023	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01556	02/08/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A01557	02/08/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01558	02/08/2023	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01559	02/09/2023	TEXAS WORKFORCE COMMISSION	93.98	ACH	
MAIN	A01560	02/21/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01561	02/21/2023	GUARANTY BANK-FEDERAL DEPOSIT	22,195.83	ACH	
MAIN	A01562	02/21/2023	GUARANTY BANK-FICA DEPOSIT	33,233.20	ACH	
MAIN	A01563	02/21/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,772.36	ACH	
MAIN	A01564	02/21/2023	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01565	02/21/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01566	02/21/2023	TEXAS COUNTY & DISTRICT RETIRE	104,929.42	ACH	
MAIN	A01567	02/21/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	

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0 TOTAL VOIDED CHECKS	0.00
202 TOTAL CHECKS	10,152,678.62
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
17 TOTAL ACH TRANSACTIONS	228,857.02

219 TOTAL ALL CHECKS	10,381,535.64

Dana Wallace - Ogdenhite