Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	957	04/23/2025	BRYAN INFORMATION TECHNOLOGIES	2,404.00	CHK	
DRUG FORF	958	04/23/2025	GENERAL COUNTY	1,432.52	CHK	
SO FORFEIT	1079	04/02/2025	LEATHAM FAMILY, LLC	835.00	CHK	
76 276	10410	04/01/2025	BRYAN INFORMATION TECHNOLOGIES	375.00	CHK	
76 276	10411	04/01/2025	RONEY, EBONEY	709.70	CHK	
76 276	10412	04/01/2025	CAMPOS, MARIBEL	70.00	CHK	
76 276	10413	04/01/2025	CLAYTON, BRIAN	584.50	CHK	
76 276	10414	04/01/2025	RONEY, EBONEY	567.70	CHK	
76 276	10415	04/01/2025	RONEY, EBONEY	70.00	CHK	
76 276	10416	04/01/2025	ROBERTS, MELISSIA	597.10	CHK	
76 276	10417	04/01/2025	ROBERTS, MELISSIA	70.00	CHK	
76 276	10418	04/01/2025	BURDEN, TERRI	644.00	CHK	
76 276	10419	04/01/2025	BURDEN, TERRI	70.00	CHK	
76 276	10420	04/01/2025	HAWKINS, ARLEATHEIA	600.60	CHK	
76 276	10421	04/01/2025	HAWKINS, ARLEATHEIA	70.00	CHK	
76 276	10422	04/01/2025	CLAYTON, BRIAN	70.00	CHK	
76 276	10423	04/01/2025	GENERAL COUNTY	5,067.75	CHK	
76 276	10424	04/01/2025	GENERAL COUNTY	1,013.55	CHK	
76 276	10425	04/09/2025	ADAMEK, KERRY	1,260.00	CHK	
76 276	10426	04/09/2025	ADAMEK, KERRY	420.00	CHK	
76 276	10427	04/09/2025	HCTRA - VIOLATIONS	17.77	CHK	
76 276	10428	04/15/2025	BUDDI US, LLC	117.80	CHK	
76 276	10429	04/21/2025	ROBERTS, MELISSIA	102.00	CHK	
76 276	10430	04/21/2025	BURDEN, TERRI	102.00	CHK	
76 276	10431	04/21/2025	CLAYTON, BRIAN	102.00	CHK	
76 276	10432	04/21/2025	STAPLES, INC	486.73	CHK	
MAIN	121623	04/01/2025	GUARANTY BANK	222,921.96	CHK	
MAIN	121624	04/07/2025	ABC AUTO PARTS,LTD	1,131.56	CHK	
MAIN	121625	04/07/2025	AGAN, STEVE	137.10	CHK	
MAIN	121626	04/07/2025	AMAZON CAPITAL SERVICES	2,244.84	CHK	
MAIN	121627	04/07/2025	AT&T	595.02	CHK	
MAIN	121628	04/07/2025	BD HOLT CAT	995.81	CHK	
MAIN	121629	04/07/2025	BOCKMON INSURANCE AGENCY, INC	71.57	CHK	
MAIN	121630	04/07/2025	BRADY INDUSTRIES OF TEXAS	437.74	CHK	
MAIN	121631	04/07/2025	BRADY INDUSTRIES OF TX, LLC	513.16	CHK	
MAIN	121632	04/07/2025	BRYAN INFORMATION TECHNOLOGIES	14,015.00	CHK	
MAIN	121633	04/07/2025	CASA OF TITUS,CAMP,AND MORRIS	3,000.00	CHK	
MAIN	121634	04/07/2025	CITY OF MT PLEASANT	54,166.67	CHK	
MAIN	121635	04/07/2025	DOBBS TIRE & AUTO CENTERS	99.95	CHK	
MAIN	121636	04/07/2025	DUNN, IRMA	55.65	CHK	
MAIN	121637	04/07/2025	EMERGENCY SOLUTIONS, INC	150.00	CHK	
MAIN	121638	04/07/2025	FFI-CONROY LLC	134.64	CHK	
MAIN	121639	04/07/2025	FIVE STAR CORRECTIONAL SERVICE	7,449.05	CHK	
MAIN	121640	04/07/2025	GALEN & DARLA ADAMS LLC	54.99	CHK	
MAIN	121641	04/07/2025	GUARDIAN	4,921.86	CHK	
MAIN	121642	04/07/2025	I3 - BEARCAT, LLC	5,000.00	CHK	
MAIN	121643	04/07/2025	JACKSON OIL COMPANY, INC	20,781.52	CHK	
MAIN	121644	04/07/2025	KILGORE COLLEGE	300.00	CHK	
MAIN	121645	04/07/2025	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	121646	04/07/2025	LATSON'S OFFICE SOLUTIONS, INC	682.11	CHK	
MAIN	121647	04/07/2025	MOUNT PLEASANT AUTO PARTS, INC	975.37	CHK	
MAIN	121648	04/07/2025	NATIONAL WHOLESALE SUPPLY, INC	1,809.04	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	121649	04/07/2025	O'REILLY AUTO ENTERPRISES,LLC	264.73	CHK	
MAIN	121650	04/07/2025	PARIS FARM & RANCH CENTER, INC	53.00	CHK	
MAIN	121651	04/07/2025	PITNEY BOWES GLOBAL FINANCIAL	1,373.58	CHK	
MAIN	121652	04/07/2025	PURCHASE POWER	200.00	CHK	
MAIN	121653	04/07/2025	RYCHLIK AUTO, LLC	40.00	CHK	
MAIN	121654	04/07/2025	SOUTHERN TIRE MART,LLC	1,694.52	CHK	
MAIN	121655	04/07/2025	T A C HEALTH & EMPLOYEE BENEF	171,929.88	CHK	
MAIN	121656	04/07/2025	TDCAA	75.00	CHK	
MAIN	121657	04/07/2025	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	121658	04/07/2025	UNIFIRST HOLDINGS INC	606.72	CHK	
MAIN	121659	04/14/2025	AIRGAS	199.50	CHK	
MAIN	121660	04/14/2025	AT&T	25.08	CHK	
MAIN	121661	04/14/2025	B&W GUN AND PAWN	9,078.80	CHK	
MAIN	121662	04/14/2025	BARNETT, JUNE J.	425.00	CHK	
MAIN	121663	04/14/2025	BLUE TO GOLD, LLC	2,275.00	CHK	
MAIN	121664	04/14/2025	BOWIE CASS	74.22	CHK	
MAIN	121665	04/14/2025	BRADY INDUSTRIES OF TEXAS	760.27	CHK	
MAIN	121666	04/14/2025	BRYAN INFORMATION TECHNOLOGIES	14,610.00	CHK	
MAIN	121667	04/14/2025	CARLOCK, MARCUS	63.14	CHK	
MAIN	121668	04/14/2025	CDCAT REGION VI	40.00	CHK	
MAIN	121669	04/14/2025	CMBC INVESTMENTS LLC	601.88	CHK	
MAIN	121670	04/14/2025	COUNTY OF LUBBOCK NEW COURTHOU	4,495.00	CHK	
MAIN	121671	04/14/2025	DENNIS CAMERON CONSTRUCTION	5,452.20	CHK	
MAIN	121672	04/14/2025	EMERGENCY SOLUTIONS, INC	150.00	CHK	
MAIN	121673	04/14/2025	FUNCTION 4, LLC	52.90	CHK	
MAIN	121674	04/14/2025	I3 - BEARCAT, LLC	492.00	CHK	
MAIN	121675	04/14/2025	LANGUAGE LINE SERVICES, INC.	28.16	CHK	
MAIN	121676	04/14/2025	LUBE PLUS, INC.	356.98	CHK	
MAIN	121677	04/14/2025	MCKESSON MEDICAL-SURGICAL INC.	918.39	CHK	
MAIN	121678	04/14/2025	MEDIVAC VEHICLES INC.	80.00	CHK	
MAIN	121679	04/14/2025	MORGAN, JOHN	50.00	CHK	
MAIN	121680	04/14/2025	MUSIC MOUNTAIN WATER COMPANY,	261.49	CHK	
MAIN	121681	04/14/2025	NEWMAN ELECTRONICS,LLC	5,670.00	CHK	
MAIN	121682	04/14/2025	NORTEX VOLUNTEER FIRE DEPT	2,691.00	CHK	
MAIN	121683	04/14/2025	NORTHEAST TEXAS PUBLISHING,LP	240.00	CHK	
MAIN	121684	04/14/2025	NUTRIEN AG SOLUTIONS, INC	340.00	CHK	
MAIN	121685	04/14/2025	PEOPLES BANK OF ALABAMA	906.02	CHK	
MAIN	121686	04/14/2025	SCOTT-MERRIMAN,INC	305.00	CHK	
MAIN	121687	04/14/2025	SUGAR HILL VOLUNTEER FIRE DEPA	1,965.00	CHK	
MAIN	121688	04/14/2025	TITUS CO. JAIL SERVICES ACCT.	200.00	CHK	
MAIN	121689	04/14/2025	TITUS COUNTY DISTRICT CLERK	660.00	CHK	
MAIN	121690	04/14/2025	TITUS REGIONAL MEDICAL CENTER	1,300.00	CHK	
MAIN	121691	04/14/2025	TOMBELL CORPORATION	772.37	CHK	
MAIN	121692	04/14/2025	TRI LAKES VOLUNTEER FIRE DEPT	2,472.00	CHK	05/09/2025
MAIN	121693	04/14/2025	TRI SPECIAL UTILITY DISTRICT	153.73	CHK	
MAIN	121694	04/14/2025	VERIZON COMMUNICATIONS INC.	496.96	CHK	
MAIN	121695	04/14/2025	VISUAL EDGE, INC	3,499.44	CHK	
MAIN	121696	04/14/2025	WALLACE APPLEWHITE, DANA	685.03	CHK	
MAIN	121697	04/14/2025	WEST PUBLISHING CORPORATION	1,035.10	CHK	
MAIN	121698	04/15/2025	GUARANTY BANK	223,639.60	CHK	
MAIN	121699	04/15/2025	TITUS COUNTY INSURANCE	2,856.30	CHK	
MAIN	121700	04/15/2025	TITUS COUNTY INSURANCE FUND	10,621.36	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	121701	04/15/2025	TITUS COUNTY INSURANCE FUND	752.00	CHK	
MAIN	121702	04/15/2025	TITUS COUNTY'INSURANCE FUND	150,125.68	CHK	
MAIN	121703	04/15/2025	TITUS COUNTY INSURANCE FUND	6,357.42	CHK	
MAIN	121704	04/15/2025	TITUS COUNTY INSURANCE FUND	763.94	CHK	
MAIN	121705	04/17/2025	AIRGAS	147.20	CHK	
MAIN	121706	04/17/2025	AMAZON CAPITAL SERVICES	991.11	CHK	
MAIN	121707	04/17/2025	AT&T LONG DISTANCE	245.37	CHK	
MAIN	121708	04/17/2025	CARD SERVICE CENTER	6,446.10	CHK	
MAIN	121709	04/17/2025	CARD SERVICE CENTER	2,363.15	CHK	
MAIN	121710	04/17/2025	CENTER POINT ENERGY	1,919.40	CHK	
MAIN	121711	04/17/2025	CITY OF MT. PLEASANT	4,783.93	CHK	
MAIN	121712	04/17/2025	CITY OF TALCO V.F.D.	2,434.00	CHK	
MAIN	121713	04/17/2025	COUFAL-PRATER EQUIPMENT, LLC	671.46	CHK	
MAIN	121714	04/17/2025	DOBBS TIRE & AUTO CENTERS	99.95	CHK	
MAIN	121715	04/17/2025	EMERGENCY SOLUTIONS, INC	150.00	CHK	
MAIN	121716	04/17/2025	FIVE STAR CORRECTIONAL SERVICE	7,486.43	CHK	
MAIN	121717	04/17/2025	FIVE STAR VOLUNTEER FIRE DEPAR	2,776.00	CHK	
MAIN	121718	04/17/2025	GARCIA, MICHAEL	220.00	CHK	
MAIN	121719	04/17/2025	GREGG COUNTY AUDITOR	3,250.00	CHK	
MAIN	121720	04/17/2025	ICS	2,906.12	CHK	
MAIN	121721	04/17/2025	INDEPENDENT HEALTH SERVICES	1,037.88	CHK	
MAIN	121722	04/17/2025	JENNIFER ANGELO	1,125.00	CHK	
MAIN	121723	04/17/2025	LONESTAR SHED, LLC	7,914.60	CHK	
MAIN	121724	04/17/2025	OLVERA, J. FELIX	200.00	CHK	
MAIN	121725	04/17/2025	PITNEY BOWES GLOBAL FINANCIAL	82.50	CHK	
MAIN	121726	04/17/2025	PREFERRED INTERPRETERS, LLC	1,434.50	CHK	
MAIN	121727	04/17/2025	RICHARD DRAKE CONSTRUCTION	17,838.77	CHK	
MAIN	121728	04/17/2025	STAPLES, INC	946.71	CHK	
MAIN	121729	04/17/2025	THURMAN'S PRO-MED PHARMACY LLC	455.86	CHK	
MAIN	121730	04/17/2025	WILDMAN, JERRY	275.00	CHK	
MAIN	121731	04/28/2025	ADVANCE ALARM & ELECTRONICS,IN	826.80	CHK	
MAIN	121732	04/28/2025	AMAZON CAPITAL SERVICES	1,131.08	CHK	
MAIN	121733	04/28/2025	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	121734	04/28/2025	BELL LAW FIRM, LLC	6,655.00	CHK	
MAIN	121735	04/28/2025	CARD SERVICE CENTER	5,477.79	CHK	
MAIN	121736	04/28/2025	CARD SERVICE CENTER	513.67	CHK	
MAIN	121737	04/28/2025	CASTLEROCK STORAGE #9, LLC	170.00	CHK	
MAIN	121738	04/28/2025	CITY OF TALCO V.F.D.	1,000.00	CHK	
MAIN	121739	04/28/2025	CLAYTON, BRIAN	13.93	CHK	
MAIN	121740	04/28/2025	COLONIAL INSURANCE COMPANY	10,559.84	CHK	
MAIN	121741	04/28/2025	DAVIS, SHAWN	60.00	CHK	
MAIN	121742	04/28/2025	DENNIS CAMERON CONSTRUCTION	8,102.25	CHK	
MAIN	121743	04/28/2025	DRAKE, RUSTY W.	400.00	CHK	
MAIN	121744	04/28/2025	ELLIOTT, TRACY	60.00	CHK	
MAIN	121745	04/28/2025	EMPIRE PAPER COMPANY	441.00	CHK	
MAIN	121746	04/28/2025	EMPLOYEES RETIREMENT SYSTEM OF	35.00	CHK	
MAIN	121747	04/28/2025	FIVE STAR CORRECTIONAL SERVICE	16,210.25	CHK	
MAIN	121748	04/28/2025	FUNCTION 4, LLC	120.12	CHK	
MAIN	121749	04/28/2025	FUNCTION 4, LLC	153.18	CHK	
MAIN	121750	04/28/2025	GUARDIAN	4,897.90	CHK	
MAIN	121751	04/28/2025	H.E. SPANN & COMPANY, INC.	7,608.39	CHK	
MAIN	121752	04/28/2025	HARRISON COUNTY JUVENILE SERVI	1,050.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	121753	04/28/2025	HOYT, JENNY L.	541.59	CHK	
MAIN	121754	04/28/2025	ICS	2,862.36	CHK	
MAIN	121755	04/28/2025	INTER-COUNTY COMMUNICATIONS, I	6,595.00	CHK	
MAIN	121756	04/28/2025	I3 - BEARCAT, LLC	9,254.64	CHK	
MAIN	121757	04/28/2025	JACKSON OIL COMPANY, INC	6,453.44	CHK	
MAIN	121758	04/28/2025	LARISON LAW OFFICE, P.C.	350.00	CHK	
MAIN	121759	04/28/2025	LEWIS CRANE & HOIST,LLC	955.00	CHK	
MAIN	121760	04/28/2025	LUBE PLUS, INC.	175.07	CHK	
MAIN	121761	04/28/2025	LUCKEY LAW FIRM,PLLC	2,541.67	CHK	
MAIN	121762	04/28/2025	MARISA YVETTE UTLEY	4,000.00	CHK	
MAIN	121763	04/28/2025	MASA	781.00	CHK	
MAIN	121764	04/28/2025	MCCOY, LAURA	4,650.00	CHK	
MAIN	121765	04/28/2025	PERDUE,BRANDON,FIELDER,	11,175.31	CHK	
MAIN	121766	04/28/2025	PITNEY BOWES	289.16	CHK	
MAIN	121767	04/28/2025	PREFERRED INTERPRETERS, LLC	688.75	CHK	
MAIN	121768	04/28/2025	RICHARD DRAKE CONSTRUCTION	5,383.47	CHK	
MAIN	121769	04/28/2025	ROBERTS, MELISSIA	16.69	CHK	
MAIN	121770	04/28/2025	RYCHLIK AUTO, LLC	120.00	CHK	
MAIN	121771	04/28/2025	T A C HEALTH & EMPLOYEE BENEF	175,663.95	CHK	
MAIN	121772	04/28/2025	TEXAS DEPARTMENT OF STATE HEAL	128.10	CHK	
MAIN	121773	04/28/2025	THE POLICE AND SHERIFF'S PRESS	18.60	CHK	
MAIN	121774	04/28/2025	TOMBELL CORPORATION	13,785.71	CHK	
MAIN	121775	04/28/2025	TYLER TECHNOLOGIES, INC	10,411.28	CHK	
MAIN	121776	04/28/2025	UNIFIRST HOLDINGS INC	601.02	CHK	
MAIN	121777	04/28/2025	US BLUE RAVEN SERVICES, LLC	2,558.00	CHK	
MAIN	121778	04/28/2025	WINN, BRANDON	1,205.00	CHK	
MAIN	121779	04/28/2025	ZOELLER, CALLIE	530.00	CHK	
MAIN	121780	04/29/2025	CRIME VICTIMS` COMPENSATION DI	6.00	CHK	
MAIN	121781	04/29/2025	OMNIBASE SERVICES OF TEXAS	750.96	CHK	
MAIN	121782	04/29/2025	SIXTH COURT OF APPEALS	500.00	CHK	
MAIN	121783	04/29/2025	76TH 276TH DRUG COURT PROGRAM	848.05	CHK	
MAIN	121784	04/29/2025	GENERAL COUNTY	8,077.96	CHK	
MAIN	121785	04/29/2025	GUARANTY BANK	228,870.38	CHK	
MAIN	121786	04/30/2025	BARRETT, SHIRL RAY	180.00	CHK	
MAIN	A01934	04/01/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01935	04/01/2025	GUARANTY BANK-FEDERAL DEPOSIT	23,685.69	ACH	
MAIN	A01936	04/01/2025	GUARANTY BANK-FICA DEPOSIT	36,431.40	ACH	
MAIN	A01937	04/01/2025	GUARANTY BANK-MEDICARE DEPOSIT	8,520.24	ACH	
MAIN	A01938	04/01/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01939	04/01/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A01940	04/01/2025	TX CHILD SUPPORT SDU	198.92	ACH	
MAIN	A01941	04/01/2025	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A01942	04/14/2025	TEXAS WORKFORCE COMMISSION	8,077.64	ACH	
MAIN	A01943	04/15/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01944	04/15/2025	GUARANTY BANK-FEDERAL DEPOSIT	23,016.55	ACH	
MAIN	A01945	04/15/2025	GUARANTY BANK-FICA DEPOSIT	36,832.24	ACH	
MAIN	A01946	04/15/2025	GUARANTY BANK-MEDICARE DEPOSIT	8,614.04	ACH	
MAIN	A01947	04/15/2025	TEXAS COUNTY & DISTRICT RETIRE	116,858.99	ACH	
MAIN	A01948	04/15/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01949	04/15/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A01950	04/15/2025	TX CHILD SUPPORT SDU	198.92	ACH	
MAIN	A01951	04/15/2025	TX CHILD SUPPORT SDU	205.80	ACH	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A01952	04/17/2025	SWEPCO	10,088.32	ACH	
MAIN	A01953	04/29/2025	STATE COMPTROLLER	68,423.78	ACH	
MAIN	A01954	04/29/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01955	04/29/2025	GUARANTY BANK-FEDERAL DEPOSIT	23,777.36	ACH	
MAIN	A01956	04/29/2025	GUARANTY BANK-FICA DEPOSIT	37,301.08	ACH	
MAIN	A01957	04/29/2025	GUARANTY BANK-MEDICARE DEPOSIT	8,723.72	ACH	
MAIN	A01958	04/29/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01959	04/29/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A01960	04/29/2025	TX CHILD SUPPORT SDU	198.92	ACH	
MAIN	A01961	04/29/2025	TX CHILD SUPPORT SDU	205.80	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	2,472.00
189 TOTAL CHECKS	1,629,287.01
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
28 TOTAL ACH TRANSACTIONS	413,515.21
217 TOTAL ALL CHECKS	2,042,802.22