

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	975	04/30/2026	GENERAL COUNTY	3,156.06	CHK	
MAIN	123818	04/01/2026	GUARANTY BANK	225,984.90	CHK	
MAIN	123819	04/02/2026	BLUETRITON BRANDS, LLC	123.40	CHK	
MAIN	123820	04/02/2026	BOWIE CASS	128.13	CHK	
MAIN	123821	04/02/2026	FARLEY,LINDA	640.25	CHK	
MAIN	123822	04/02/2026	FUNCTION 4, LLC	268.81	CHK	
MAIN	123823	04/02/2026	PEOPLES COMMUNICATION, LLC	189.44	CHK	
MAIN	123824	04/02/2026	TAX OFFICE TITUS COUNTY	81.50	CHK	
MAIN	123825	04/02/2026	TITUS COUNTY INSURANCE	81,614.12	CHK	
MAIN	123826	04/02/2026	76TH & 276TH JUD. DIST. JUV. P	7,864.29	CHK	
MAIN	123827	04/09/2026	AMAZON CAPITAL SERVICES	2,119.69	CHK	
MAIN	123828	04/09/2026	BOWIE CASS	117.80	CHK	
MAIN	123829	04/09/2026	COLONIAL INSURANCE COMPANY	10,981.60	CHK	
MAIN	123830	04/09/2026	ESTRADA, MARITZA	168.00	CHK	
MAIN	123831	04/09/2026	GALLS, LLC	737.78	CHK	
MAIN	123832	04/09/2026	GUARDIAN	4,835.53	CHK	
MAIN	123833	04/09/2026	INDEPENDENT HEALTH SERVICES	903.78	CHK	
MAIN	123834	04/09/2026	JENNIFER ANGELO	910.00	CHK	
MAIN	123835	04/09/2026	MASA	842.00	CHK	
MAIN	123836	04/09/2026	MULTI SERVICE TECHNOLOGY SOLUT	88.48	CHK	
MAIN	123837	04/09/2026	PITNEY BOWES GLOBAL FINANCIAL	1,373.58	CHK	
MAIN	123838	04/09/2026	THURMAN'S PRO-MED PHARMACY LLC	1,201.54	CHK	
MAIN	123839	04/09/2026	TIH VENTURES, LLC	42.00	CHK	
MAIN	123840	04/09/2026	TITUS COUNTY CLERK	5,000.00	CHK	
MAIN	123841	04/09/2026	WILABAY, HELEN	1,288.00	CHK	
MAIN	123842	04/13/2026	ABC AUTO PARTS,LTD	737.63	CHK	
MAIN	123843	04/13/2026	ADVANTAGE IMAGING SUPPLY, INC	451.00	CHK	
MAIN	123844	04/13/2026	AMAZON CAPITAL SERVICES	230.29	CHK	
MAIN	123845	04/13/2026	AMERICAN RAVEN EXTRADITION AGE	2,978.00	CHK	
MAIN	123846	04/13/2026	APPLIED CONCEPTS	7,260.00	CHK	
MAIN	123847	04/13/2026	ARCHITEXAS-ARCHITECTURE	1,431.05	CHK	
MAIN	123848	04/13/2026	ARGO VFD	2,045.00	CHK	
MAIN	123849	04/13/2026	ARK-LA-TEX SHREDDING COMPANY,	1,072.50	CHK	
MAIN	123850	04/13/2026	ARTEX TRUCK CENTER, INC	140.45	CHK	
MAIN	123851	04/13/2026	BETTY FEIR & ASSOCIATES	350.00	CHK	
MAIN	123852	04/13/2026	BRADY INDUSTRIES OF TX, LLC	3,371.46	CHK	
MAIN	123853	04/13/2026	BRYAN INFORMATION TECHNOLOGIES	15,580.33	CHK	
MAIN	123854	04/13/2026	C-RAE MATERIALS, LLC	21,622.90	CHK	
MAIN	123855	04/13/2026	CARD SERVICE CENTER	6,087.06	CHK	
MAIN	123856	04/13/2026	CASA OF TITUS,CAMP,AND MORRIS	3,000.00	CHK	
MAIN	123857	04/13/2026	CDCAT REGION VI	50.00	CHK	
MAIN	123858	04/13/2026	CITY OF MT PLEASANT	54,166.67	CHK	
MAIN	123859	04/13/2026	CMBC INVESTMENTS LLC	815.76	CHK	
MAIN	123860	04/13/2026	COUFAL-PRATER EQUIPMENT, LLC	536.27	CHK	
MAIN	123861	04/13/2026	CURRY-WELBORN FUNERAL HOME, IN	1,100.00	CHK	
MAIN	123862	04/13/2026	DALLAS COUNTY	9,585.00	CHK	
MAIN	123863	04/13/2026	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
MAIN	123864	04/13/2026	DUNCAN, JAMES BRADLEY	500.00	CHK	
MAIN	123865	04/13/2026	EAST TEXAS HYDRAULIC SERVICE C	380.00	CHK	
MAIN	123866	04/13/2026	EAST TEXAS OVERHEAD DOORS, LLC	605.00	CHK	
MAIN	123867	04/13/2026	EMERGENCY SOLUTIONS, INC	725.00	CHK	
MAIN	123868	04/13/2026	ERI CONSULTING, INC.	1,350.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	123869	04/13/2026	EUBANKS AUTO ELECTRIC, INC	279.90	CHK	
MAIN	123870	04/13/2026	FFI-CONROY LLC	411.12	CHK	
MAIN	123871	04/13/2026	FIVE STAR CORRECTIONAL SERVICE	27,583.48	CHK	
MAIN	123872	04/13/2026	FUNCTION 4, LLC	167.44	CHK	
MAIN	123873	04/13/2026	GREGG COUNTY AUDITOR	2,940.00	CHK	
MAIN	123874	04/13/2026	H.E. SPANN & COMPANY, INC.	35,535.32	CHK	
MAIN	123875	04/13/2026	IMPACT PROMOTIONAL SERVICE	2,840.00	CHK	
MAIN	123876	04/13/2026	IN-TELECOM CONSULTING, LLC	365.00	CHK	
MAIN	123877	04/13/2026	JACKSON OIL COMPANY, INC	14,383.52	CHK	
MAIN	123878	04/13/2026	KILGORE COLLEGE	300.00	CHK	
MAIN	123879	04/13/2026	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	123880	04/13/2026	LATSON'S OFFICE SOLUTIONS, INC	1,994.47	CHK	
MAIN	123881	04/13/2026	LEWIS CRANE & HOIST, LLC	1,250.00	CHK	
MAIN	123882	04/13/2026	LIQUID ENVIRONMENTAL SOLUTIONS	295.19	CHK	
MAIN	123883	04/13/2026	LOWES	37.98	CHK	
MAIN	123884	04/13/2026	LUBE PLUS, INC.	525.21	CHK	
MAIN	123885	04/13/2026	MCGONAGILL, BILLY	100.00	CHK	
MAIN	123886	04/13/2026	MCKESSON MEDICAL-SURGICAL INC.	89.33	CHK	
MAIN	123887	04/13/2026	MEDIVAC VEHICLES INC.	35.00	CHK	
MAIN	123888	04/13/2026	MICHEL, PETER	1,100.00	CHK	
MAIN	123889	04/13/2026	MONTGOMERY COUNTY CLERK	475.00	CHK	
MAIN	123890	04/13/2026	MOTOROLA SOLUTIONS, INC	22,605.93	CHK	
MAIN	123891	04/13/2026	MOUNT PLEASANT AUTO PARTS, INC	2,943.41	CHK	
MAIN	123892	04/13/2026	MUSIC MOUNTAIN WATER COMPANY,	408.85	CHK	
MAIN	123893	04/13/2026	NATIONAL WHOLESALE SUPPLY, INC	1,641.00	CHK	
MAIN	123894	04/13/2026	NEWMAN ELECTRONICS, LLC	9,662.00	CHK	
MAIN	123895	04/13/2026	NEXOIL, LLC	126.50	CHK	
MAIN	123896	04/13/2026	NORTEX VOLUNTEER FIRE DEPT	2,303.00	CHK	
MAIN	123897	04/13/2026	NORTHEAST TEXAS CHILD ADVOCACY	5,000.00	CHK	
MAIN	123898	04/13/2026	O'REILLY AUTO ENTERPRISES, LLC	1,502.57	CHK	
MAIN	123899	04/13/2026	OLVERA, J. FELIX	100.00	CHK	
MAIN	123900	04/13/2026	PEOPLES BANK OF ALABAMA	1,571.36	CHK	
MAIN	123901	04/13/2026	RYCHLIK AUTO, LLC	80.00	CHK	
MAIN	123902	04/13/2026	SANDLIN MOTORS, INC	371.00	CHK	
MAIN	123903	04/13/2026	SMITH III, HAROLD	1,492.00	CHK	
MAIN	123904	04/13/2026	SOUTHERN TIRE MART, LLC	737.81	CHK	
MAIN	123905	04/13/2026	TAX OFFICE TITUS COUNTY	44.50	CHK	
MAIN	123906	04/13/2026	TDCAA	75.00	CHK	
MAIN	123907	04/13/2026	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	123908	04/13/2026	TITUS COUNTY DISTRICT CLERK	720.00	CHK	
MAIN	123909	04/13/2026	TITUS REGIONAL MEDICAL CENTER	1,505.00	CHK	
MAIN	123910	04/13/2026	TOMBELL CORPORATION	876.81	CHK	
MAIN	123911	04/13/2026	TRI LAKES VOLUNTEER FIRE DEPT	4,655.00	CHK	
MAIN	123912	04/13/2026	UNIFIRST HOLDINGS INC	429.31	CHK	
MAIN	123913	04/13/2026	VERIZON COMMUNICATIONS INC.	38.13	CHK	
MAIN	123914	04/13/2026	VFIS OF TEXAS	1,339.82	CHK	
MAIN	123915	04/13/2026	WEST PUBLISHING CORPORATION	359.75	CHK	
MAIN	123916	04/13/2026	ZOELLER, CALLIE	82.65	CHK	
MAIN	123917	04/13/2026	ZOLL MEDICAL CORPORATION	499.00	CHK	
MAIN	123918	04/15/2026	GUARANTY BANK	230,751.15	CHK	
MAIN	123919	04/17/2026	AGAN, STEVE	487.10	CHK	
MAIN	123920	04/17/2026	CARD SERVICE CENTER	2,464.60	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	123921	04/17/2026	CARD SERVICE CENTER	94.55	CHK	
MAIN	123922	04/17/2026	CERVANTES, IRENE	20.00	CHK	
MAIN	123923	04/17/2026	CITY OF MT. PLEASANT	10,716.67	CHK	
MAIN	123924	04/17/2026	DUNN, IRMA	424.23	CHK	
MAIN	123925	04/17/2026	ROACH, AMY	104.50	CHK	
MAIN	123926	04/27/2026	AIRGAS	371.80	CHK	
MAIN	123927	04/27/2026	AMAZON CAPITAL SERVICES	126.35	CHK	
MAIN	123928	04/27/2026	ARGO VFD	1,825.00	CHK	
MAIN	123929	04/27/2026	BELL LAW FIRM, LLC	9,075.00	CHK	
MAIN	123930	04/27/2026	BETTY FEIR & ASSOCIATES	350.00	CHK	
MAIN	123931	04/27/2026	BOB BROOKS COMPUTER SALES INC	2,405.36	CHK	
MAIN	123932	04/27/2026	BROSNAN, LESLIE	93.00	CHK	
MAIN	123933	04/27/2026	C-RAE MATERIALS, LLC	25,832.13	CHK	
MAIN	123934	04/27/2026	CALDWELL MACHINE & GEAR, INC	770.00	CHK	
MAIN	123935	04/27/2026	CARD SERVICE CENTER	7,219.57	CHK	
MAIN	123936	04/27/2026	CAREFREE JANITORIAL SUPPLY	998.97	CHK	
MAIN	123937	04/27/2026	CASEY SANDERS	1,755.00	CHK	
MAIN	123938	04/27/2026	CENTER POINT ENERGY	2,182.87	CHK	
MAIN	123939	04/27/2026	CITIBANK, N.A.	476.09	CHK	
MAIN	123940	04/27/2026	CITY OF MT. PLEASANT	570.29	CHK	
MAIN	123941	04/27/2026	CITY OF TALCO V.F.D.	2,638.00	CHK	
MAIN	123942	04/27/2026	CMG FUNERAL PARTNERS, LLC	440.00	CHK	
MAIN	123943	04/27/2026	COOKVILLE VOLUNTEER FIRE DEPT	1,922.00	CHK	
MAIN	123944	04/27/2026	CORNERSTONE METAL PRODUCTS, LL	16.33	CHK	
MAIN	123945	04/27/2026	DALLAS COUNTY	3,160.00	CHK	
MAIN	123946	04/27/2026	DAVIS, SHAWN	180.00	CHK	
MAIN	123947	04/27/2026	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
MAIN	123948	04/27/2026	ELLIOTT, TRACY	140.00	CHK	
MAIN	123949	04/27/2026	EMERGENCY SOLUTIONS, INC	150.00	CHK	
MAIN	123950	04/27/2026	FIVE STAR CORRECTIONAL SERVICE	18,429.54	CHK	
MAIN	123951	04/27/2026	FIVE STAR VOLUNTEER FIRE DEPAR	1,840.00	CHK	
MAIN	123952	04/27/2026	FUNCTION 4, LLC	153.18	CHK	
MAIN	123953	04/27/2026	GARCIA, MICHAEL	220.00	CHK	
MAIN	123954	04/27/2026	HARRISON COUNTY JUVENILE SERVI	4,200.00	CHK	
MAIN	123955	04/27/2026	HART INTERCIVIC, INC.	230.00	CHK	
MAIN	123956	04/27/2026	HURNDON, PAULA	775.10	CHK	
MAIN	123957	04/27/2026	IMPACT PROMOTIONAL SERVICE	2,856.52	CHK	
MAIN	123958	04/27/2026	IN-TELECOM CONSULTING, LLC	787.50	CHK	
MAIN	123959	04/27/2026	INDEPENDENT HEALTH SERVICES	1,444.19	CHK	
MAIN	123960	04/27/2026	I3 - BEARCAT, LLC	6,333.21	CHK	
MAIN	123961	04/27/2026	JACKSON OIL COMPANY, INC	9,304.68	CHK	
MAIN	123962	04/27/2026	JENNIFER ANGELO	185.00	CHK	
MAIN	123963	04/27/2026	LEWIS CRANE & HOIST, LLC	1,250.00	CHK	
MAIN	123964	04/27/2026	LUBE PLUS, INC.	175.07	CHK	
MAIN	123965	04/27/2026	LUCKEY LAW FIRM, PLLC	5,058.34	CHK	
MAIN	123966	04/27/2026	MARSHALL, LINDA	509.15	CHK	
MAIN	123967	04/27/2026	MASA	842.00	CHK	
MAIN	123968	04/27/2026	MCCOY, LAURA	3,550.00	CHK	
MAIN	123969	04/27/2026	MORRIS COUNTY TREASURER	11,792.76	CHK	
MAIN	123970	04/27/2026	MULTI SERVICE TECHNOLOGY SOLUT	156.37	CHK	
MAIN	123971	04/27/2026	NEWMAN ELECTRONICS, LLC	6,300.00	CHK	
MAIN	123972	04/27/2026	NICOLE STEPHENSON LAW FIRM, PLL	7,350.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	123973	04/27/2026	NORTHEAST TEXAS PUBLISHING,LP	514.00	CHK	
MAIN	123974	04/27/2026	OLD III, BIRD	2,800.00	CHK	
MAIN	123975	04/27/2026	OLVERA, J. FELIX	50.00	CHK	
MAIN	123976	04/27/2026	PARISH, LAUREN L.	36.25	CHK	
MAIN	123977	04/27/2026	PERDUE,BRANDON,FIELDER,	8,130.42	CHK	
MAIN	123978	04/27/2026	PURCHASE POWER	900.00	CHK	
MAIN	123979	04/27/2026	RYCHLIK AUTO, LLC	40.00	CHK	
MAIN	123980	04/27/2026	SANDLIN MOTORS,INC	251.00	CHK	
MAIN	123981	04/27/2026	SHERIFFS' ASSOCIATION OF TEXAS	100.00	CHK	
MAIN	123982	04/27/2026	STANSELL PEST CONTROL, LLC	1,355.00	CHK	
MAIN	123983	04/27/2026	STAPLES, INC	320.20	CHK	
MAIN	123984	04/27/2026	SUGAR HILL VOLUNTEER FIRE DEPA	1,850.00	CHK	
MAIN	123985	04/27/2026	T A C HEALTH & EMPLOYEE BENEF	175,617.92	CHK	
MAIN	123986	04/27/2026	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
MAIN	123987	04/27/2026	TEXAS DEPARTMENT OF STATE HEAL	73.20	CHK	
MAIN	123988	04/27/2026	THURMAN'S PRO-MED PHARMACY LLC	1,837.27	CHK	
MAIN	123989	04/27/2026	TITUS CO. JAIL SERVICES ACCT.	200.00	CHK	
MAIN	123990	04/27/2026	TRANS TEXAS TIRE, LLC	298.00	CHK	
MAIN	123991	04/27/2026	TYLER TECHNOLOGIES, INC	10,931.84	CHK	
MAIN	123992	04/27/2026	WARD, CLABARA	2,920.00	CHK	
MAIN	123993	04/27/2026	WEST PUBLISHING CORPORATION	1,381.99	CHK	
MAIN	123994	04/27/2026	WESTERN SURETY COMPANY	50.00	CHK	
MAIN	123995	04/27/2026	ZOELLER, CALLIE	174.00	CHK	
MAIN	123996	04/28/2026	GUARANTY BANK	229,917.61	CHK	
MAIN	123997	04/29/2026	CRIME VICTIMS` COMPENSATION DI	6.00	CHK	
MAIN	123998	04/29/2026	GENERAL COUNTY	12,933.22	CHK	
MAIN	123999	04/29/2026	OMNIBASE SERVICES OF TEXAS	1,050.98	CHK	
MAIN	124000	04/29/2026	SIXTH COURT OF APPEALS	655.00	CHK	
MAIN	A02232	04/15/2026	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02233	04/15/2026	GUARANTY BANK-FEDERAL DEPOSIT	23,250.01	ACH	
MAIN	A02234	04/15/2026	GUARANTY BANK-FICA DEPOSIT	37,921.44	ACH	
MAIN	A02235	04/15/2026	GUARANTY BANK-MEDICARE DEPOSIT	8,868.86	ACH	
MAIN	A02236	04/15/2026	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02237	04/15/2026	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02238	04/15/2026	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02239	04/27/2026	SWEPCO	9,031.11	ACH	
MAIN	A02240	04/28/2026	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02241	04/28/2026	GUARANTY BANK-FEDERAL DEPOSIT	22,580.83	ACH	
MAIN	A02242	04/28/2026	GUARANTY BANK-FICA DEPOSIT	36,774.78	ACH	
MAIN	A02243	04/28/2026	GUARANTY BANK-MEDICARE DEPOSIT	8,600.58	ACH	
MAIN	A02244	04/28/2026	TEXAS COUNTY & DISTRICT RETIRE	173,895.12	ACH	
MAIN	A02245	04/28/2026	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02246	04/28/2026	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02247	04/28/2026	TITUS COUNTY INSURANCE	2,923.56	ACH	
MAIN	A02248	04/28/2026	TITUS COUNTY INSURANCE FUND	10,998.34	ACH	
MAIN	A02249	04/28/2026	TITUS COUNTY INSURANCE FUND	786.00	ACH	
MAIN	A02250	04/28/2026	TITUS COUNTY INSURANCE FUND	152,483.35	ACH	
MAIN	A02251	04/28/2026	TITUS COUNTY INSURANCE FUND	6,636.51	ACH	
MAIN	A02252	04/28/2026	TITUS COUNTY INSURANCE FUND	736.99	ACH	
MAIN	A02253	04/28/2026	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02254	04/29/2026	STATE COMPTROLLER	81,426.94	ACH	
MAIN	A02255	04/29/2026	TEXAS WORKFORCE COMMISSION	21,662.83	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

---

0 TOTAL VOIDED CHECKS	0.00
184 TOTAL CHECKS	1,495,161.38
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
24 TOTAL ACH TRANSACTIONS	600,288.85
-----	
208 TOTAL ALL CHECKS	2,095,450.23



