Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	971	12/31/2025	GENERAL COUNTY	2,107.78	CHK	
MAIN	123140	12/04/2025	BAXTER, AARON	180.00	CHK	
MAIN	123141	12/04/2025	JOHN DEERE FINANCIAL, F.S.B.	243.05	CHK	
MAIN	123142	12/04/2025	JUSTICE OF THE PEACE PCT 2	1,000.00	CHK	
MAIN	123143	12/04/2025	PEOPLES COMMUNICATION, LLC	189.44	CHK	
MAIN	123144	12/04/2025	PITNEY BOWES GLOBAL FINANCIAL	1,496.61	CHK	
MAIN	123145	12/04/2025	REPUBLIC SERVICES #70	156.47	CHK	
MAIN	123146	12/04/2025	TAX OFFICE TITUS COUNTY	44.00	CHK	
MAIN	123147	12/08/2025	AERO CLIMATE CONTROL,INC	373.17	CHK	
MAIN	123148	12/08/2025	AGAN, STEVE	112.22	CHK	
MAIN	123149	12/08/2025	AMAZON CAPITAL SERVICES	1,471.56	CHK	
MAIN	123150	12/08/2025	AMG PRINTING & MAILING LLC	1,104.54	CHK	
MAIN	123151	12/08/2025	ARGO VFD	1,727.00	CHK	
MAIN	123152	12/08/2025	BRYAN INFORMATION TECHNOLOGIES	14,833.33	CHK	
MAIN	123153	12/08/2025	CASA OF TITUS,CAMP,AND MORRIS	3,000.00	CHK	
MAIN	123154	12/08/2025	CITY OF MT PLEASANT	54,166.67	CHK	
MAIN	123155	12/08/2025	CMBC INVESTMENTS LLC	1,119.10	CHK	
MAIN	123156	12/08/2025	COLONIAL INSURANCE COMPANY	9,789.46	CHK	
MAIN	123157	12/08/2025	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	123158	12/08/2025	DENNIS CAMERON CONSTRUCTION	13,487.50	CHK	
MAIN	123159	12/08/2025	DIMON, ROBERT	10.00	CHK	
MAIN	123160	12/08/2025	EMERGENCY SOLUTIONS, INC	450.00	CHK	
MAIN	123161	12/08/2025	FFI-CONROY LLC	465.03	CHK	
MAIN	123162	12/08/2025	FIVE STAR CORRECTIONAL SERVICE	18,518.46	CHK	
MAIN	123163	12/08/2025	FUNCTION 4, LLC	167.44	CHK	
MAIN	123164	12/08/2025	GALEN & DARLA ADAMS LLC	55.99	CHK	
MAIN	123165	12/08/2025	GREGG COUNTY AUDITOR	420.00	CHK	
MAIN	123166	12/08/2025	GT DISTRIBUTORS, INC.	357.00	CHK	
MAIN	123167	12/08/2025	GUARDIAN	4,728.25	CHK	
MAIN	123168	12/08/2025	H.E. SPANN & COMPANY, INC.	3,446.98	CHK	
MAIN	123169	12/08/2025	IN-TELECOM CONSULTING, LLC	75.00	CHK	
MAIN	123170	12/08/2025	INDEPENDENT HEALTH SERVICES	1,404.08	CHK	
MAIN	123171	12/08/2025	JACKSON OIL COMPANY, INC	6,131.06	CHK	
MAIN	123172	12/08/2025	JENNIFER ANGELO	365.00	CHK	
MAIN	123173	12/08/2025	KILGORE COLLEGE	200.00	CHK	
MAIN	123174	12/08/2025	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	123175	12/08/2025	LATSON'S OFFICE SOLUTIONS, INC	273.82	CHK	
MAIN	123176	12/08/2025	MASA	764.00	CHK	
MAIN	123177	12/08/2025	MAYS, THOMAS	69.00	CHK	
MAIN	123178	12/08/2025	MOUNT PLEASANT AUTO PARTS, INC	1,011.97	CHK	
MAIN	123179	12/08/2025	MULTI SERVICE TECHNOLOGY SOLUT	522.43	CHK	
MAIN	123180	12/08/2025	NATIONAL WHOLESALE SUPPLY, INC	1,532.93	CHK	
MAIN	123181	12/08/2025	NORTEX VOLUNTEER FIRE DEPT	1,802.00	CHK	
MAIN	123182	12/08/2025	O'REILLY AUTO ENTERPRISES,LLC	619.82	CHK	
MAIN	123183	12/08/2025	OLVERA, J. FELIX	125.00	CHK	
MAIN	123184	12/08/2025	PARISH, LAUREN L.	35.00	CHK	
MAIN	123185	12/08/2025	PREFERRED INTERPRETERS, LLC	3,135.00	CHK	
MAIN	123186	12/08/2025	RANDY'S SMALL ENGINES	94.97	CHK	
MAIN	123187	12/08/2025	RICHARD DRAKE CONSTRUCTION	28,965.28	CHK	
MAIN	123188	12/08/2025	ROMCO INC	1,384.10	CHK	
MAIN	123189	12/08/2025	SEATON CONSTRUCTION, INC	1,980.00	CHK	
MAIN	123190	12/08/2025	SOUTHERN TIRE MART,LLC	2,629.28	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	123191	12/08/2025	STEVENS, MELISSA	433.92	CHK	
MAIN	123192	12/08/2025	TEXAS DEPARTMENT OF STATE HEAL	78.69	CHK	
MAIN	123193	12/08/2025	THURMAN'S PRO-MED PHARMACY LLC	2,760.47	CHK	
MAIN	123194	12/08/2025	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	123195	12/08/2025	UNIFIRST HOLDINGS INC	590.11	CHK	
MAIN	123196	12/08/2025	ZEP SALES AND SERVICE	110.94	CHK	
MAIN	123197	12/08/2025	ZOELLER, CALLIE	527.00	CHK	
MAIN	123198	12/10/2025	GUARANTY BANK	232,510.27	CHK	
MAIN	123199	12/12/2025	BOWIE CASS	149.38	CHK	
MAIN	123200	12/12/2025	LAKE COUNTRY CHEVROLET INC	211,351.02	CHK	
MAIN	123201	12/12/2025	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	123202	12/12/2025	VERIZON COMMUNICATIONS INC.	38.13	CHK	
MAIN	123203	12/15/2025	CITY OF MT. PLEASANT	11,449.03	CHK	
MAIN	123204	12/15/2025	LAKE COUNTRY CHEVROLET INC	211,351.02	CHK	
MAIN	123205	12/15/2025	T A C HEALTH & EMPLOYEE BENEF	167,795.74	CHK	
MAIN	123206	12/15/2025	TEXAS ASSOCIATION OF COUNTIES	18,320.25	CHK	
MAIN	123207	12/22/2025	AIR CYBERNETICS, INC	420.00	CHK	
MAIN	123208	12/22/2025	AMAZON CAPITAL SERVICES	245.21	CHK	
MAIN	123209	12/22/2025	ARGO VFD	1,626.00	CHK	
MAIN	123210	12/22/2025	BD HOLT CAT	19.19	CHK	
MAIN	123211	12/22/2025	BELL LAW FIRM, LLC	4,360.00	CHK	
MAIN	123212	12/22/2025	BETTY FEIR & ASSOCIATES	300.00	CHK	
MAIN	123213	12/22/2025	BRADY INDUSTRIES OF TX, LLC	806.02	CHK	
MAIN	123214	12/22/2025	CARD SERVICE CENTER	452.54	CHK	
MAIN	123215	12/22/2025	CARD SERVICE CENTER	2,686.79	CHK	
MAIN	123216	12/22/2025	CARD SERVICE CENTER	3,571.71	CHK	
MAIN	123217	12/22/2025	CENTER POINT ENERGY	2,807.29	CHK	
MAIN	123218	12/22/2025	CITIBANK, N.A.	852.62	CHK	
MAIN	123219	12/22/2025	CITY OF TALCO V.F.D.	2,674.00	CHK	
MAIN	123220	12/22/2025	COUFAL-PRATER EQUIPMENT, LLC	526.68	CHK	
MAIN	123221	12/22/2025	DALLAS COUNTY TREASURER	1,730.00	CHK	
MAIN	123222	12/22/2025	DENNIS CAMERON CONSTRUCTION	3,250.00	CHK	
MAIN	123223	12/22/2025	DUNCAN, JAMES BRADLEY	500.00	CHK	
MAIN	123224	12/22/2025	DUNN, IRMA	50.94	CHK	
MAIN	123225	12/22/2025	EMERGENCY SOLUTIONS, INC	1,025.00	CHK	
MAIN	123226	12/22/2025	EMPIRE PAPER COMPANY	441.00	CHK	
MAIN	123227	12/22/2025	FIVE STAR CORRECTIONAL SERVICE	18,791.69	CHK	
MAIN	123228	12/22/2025	FIVE STAR VOLUNTEER FIRE DEPAR	1,675.00	CHK	
MAIN	123229	12/22/2025	FUNCTION 4, LLC	242.13	CHK	
MAIN	123230	12/22/2025	H.E. SPANN & COMPANY, INC.	8,149.89	CHK	
MAIN	123231	12/22/2025	HARRIS LOCAL GOVERNMENT SOLUTI	9,200.00	CHK	
MAIN	123232	12/22/2025	HART INTERCIVIC,INC.	65.00	CHK	
MAIN	123233	12/22/2025	ICS JAIL SUPPLIES INC	3,764.81	CHK	
MAIN	123234	12/22/2025	IMPACT PROMOTIONAL SERVICE	530.40	CHK	
MAIN	123235	12/22/2025	INDEPENDENT HEALTH SERVICES	520.80	CHK	
MAIN	123236	12/22/2025	I3 - BEARCAT, LLC	3,222.40	CHK	
MAIN	123237	12/22/2025	JACKSON OIL COMPANY, INC	16,749.46	CHK	
MAIN	123238	12/22/2025	JENNIFER ANGELO	465.00	CHK	
MAIN	123239	12/22/2025	LUCKEY LAW FIRM,PLLC	4,325.01	CHK	
MAIN	123240	12/22/2025	MAL TECHNOLOGIES LLC	5,625.00	CHK	
MAIN	123241	12/22/2025	MCCOY, LAURA	1,400.00	CHK	
MAIN	123242	12/22/2025	MCKELVEY ENTERPRISES, INC	89.30	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	123243	12/22/2025	MORRIS COUNTY TREASURER	11,796.31	CHK	
MAIN	123244	12/22/2025	MULTI SERVICE TECHNOLOGY SOLUT	512.41	CHK	
MAIN	123245	12/22/2025	MUNICIPAL EMERGENCY SERVICES	625.00	CHK	
MAIN	123246	12/22/2025	MUSIC MOUNTAIN WATER COMPANY,	424.33	CHK	
MAIN	123247	12/22/2025	NEWMAN ELECTRONICS,LLC	1,214.00	CHK	
MAIN	123248	12/22/2025	NICOLE STEPHENSON LAW FIRM,PLL	1,200.00	CHK	
MAIN	123249	12/22/2025	NORTHEAST TEXAS PUBLISHING,LP	76.00	CHK	
MAIN	123250	12/22/2025	NORTHEAST TEXAS RC&D AREA,INC	250.00	CHK	
MAIN	123251	12/22/2025	OLD III, BIRD	850.00	CHK	
MAIN	123252	12/22/2025	OLVERA, J. FELIX	150.00	CHK	
MAIN	123253	12/22/2025	PERDUE,BRANDON,FIELDER,	10,956.00	CHK	
MAIN	123254	12/22/2025	PITNEY BOWES GLOBAL FINANCIAL	1,007.70	CHK	
MAIN	123255	12/22/2025	RANDY'S SMALL ENGINES	100.30	CHK	
MAIN	123256	12/22/2025	RICHARD DRAKE CONSTRUCTION	12,851.52	CHK	
MAIN	123257	12/22/2025	ROLLINS, LOU ANN	631.25	CHK	
MAIN	123258	12/22/2025	RYCHLIK AUTO, LLC	80.00	CHK	
MAIN	123259	12/22/2025	SANTIAGO-GONZALEZ, JESUS	890.00	CHK	
MAIN	123260	12/22/2025	SYLOGISTGOV, INC	1,363.06	CHK	
MAIN	123261	12/22/2025	TEXAS ASSOCIATION OF COUNTIES	400.00	CHK	
MAIN	123262	12/22/2025	TEXAS COMMISSION ENVIRONMENTA	350.00	CHK	
MAIN	123263	12/22/2025	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
MAIN	123264	12/22/2025	TEXAS DEPARTMENT OF STATE HEAL	78.69	CHK	
MAIN	123265	12/22/2025	TEXAS PUBLIC HEALTH ASSOCIATIO	250.00	CHK	
MAIN	123266	12/22/2025	TEXAS TECH UNIV HEALTH SCIENCE	2,062.50	CHK	
MAIN	123267	12/22/2025	THURMAN'S PRO-MED PHARMACY LLC	1,197.26	CHK	
MAIN	123268	12/22/2025	TRI LAKES VOLUNTEER FIRE DEPT	2,710.00	CHK	
MAIN	123269	12/22/2025	VFIS OF TEXAS	72.00	CHK	
MAIN	123270	12/22/2025	WEST PUBLISHING CORPORATION	1,381.99	CHK	
MAIN	123271	12/22/2025	WILSON, KEN	31.18	CHK	
MAIN	123272	12/22/2025	ZOELLER, CALLIE	84.00	CHK	
MAIN	123273	12/22/2025	76TH & 276TH JUD. DIST JUV PRO	12,635.25	CHK	
MAIN	123274	12/22/2025	76TH & 276TH JUD. DIST. JUV. P	7,864.29	CHK	
MAIN	123275	12/22/2025	GUARANTY BANK	223,583.91	CHK	
MAIN	123276	12/29/2025	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	123277	12/29/2025	BOWIE CASS	156.65	CHK	
MAIN	123278	12/29/2025	CASTLEROCK STORAGE #9, LLC	170.00	CHK	
MAIN	123279	12/29/2025	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
MAIN	123280	12/29/2025	EPIC OFFICE SOLUTIONS, LLC	3,003.35	CHK	
MAIN	123281	12/29/2025	IN-TELECOM CONSULTING, LLC	87.50	CHK	
MAIN	123282	12/29/2025	PURCHASE POWER	500.00	CHK	
MAIN	123283	12/29/2025	REPUBLIC SERVICES #70	156.47	CHK	
MAIN	123284	12/29/2025	TRI SPECIAL UTILITY DISTRICT	146.97	CHK	
MAIN	123285	12/29/2025	WATTS JR, CLARKE	4,439.04	CHK	
MAIN	123286	12/31/2025	ARNOLD, WALKER, ARNOLD & CO.,P	42,075.00	CHK	
MAIN	123287	12/31/2025	BLUETRITON BRANDS, LLC	61.95	CHK	
MAIN	123288	12/31/2025	BRYAN INFORMATION TECHNOLOGIES	739.00	CHK	
MAIN	123289	12/31/2025	CAREFREE JANITORIAL SUPPLY	560.68	CHK	
MAIN	123290	12/31/2025	CITY OF MT. PLEASANT	570.61	CHK	
MAIN	123291	12/31/2025	COOKVILLE VOLUNTEER FIRE DEPT	1,705.00	CHK	
MAIN	123292	12/31/2025	ERGON ASPHALT & EMULSIONS, INC	2,028.83	CHK	
MAIN	123293	12/31/2025	ETEX ELECTRIC, LLC	468.12	CHK	
MAIN	123294	12/31/2025	FIVE STAR CORRECTIONAL SERVICE	9,379.83	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	123295	12/31/2025	FUNCTION 4, LLC	153.18	CHK	
MAIN	123296	12/31/2025	GALLS, LLC	61.32	CHK	
MAIN	123297	12/31/2025	MCKELVEY ENTERPRISES, INC	64.13	CHK	
MAIN	123298	12/31/2025	MORGAN, JOHN	50.00	CHK	
MAIN	123299	12/31/2025	MULTI SERVICE TECHNOLOGY SOLUT	134.57	CHK	
MAIN	123300	12/31/2025	PARIS FIRE EXTINGUISHER CO.,IN	550.00	CHK	
MAIN	123301	12/31/2025	PEOPLES COMMUNICATION, LLC	264.44	CHK	
MAIN	123302	12/31/2025	TAX OFFICE TITUS COUNTY	45.00	CHK	
MAIN	123303	12/31/2025	TEXAS ASSOCIATION OF COUNTIES	430.00	CHK	
MAIN	123304	12/31/2025	TITUS COUNTY DISTRICT CLERK	3,320.00	CHK	
MAIN	123305	12/31/2025	TOMBELL CORPORATION	297.00	CHK	
MAIN	123306	12/31/2025	UNIFIRST HOLDINGS INC	801.83	CHK	
MAIN	A02135	12/10/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02136	12/10/2025	GUARANTY BANK-FEDERAL DEPOSIT	24,665.58	ACH	
MAIN	A02137	12/10/2025	GUARANTY BANK-FICA DEPOSIT	37,767.36	ACH	
MAIN	A02138	12/10/2025	GUARANTY BANK-MEDICARE DEPOSIT	8,832.64	ACH	
MAIN	A02139	12/10/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02140	12/10/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02141	12/10/2025	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02142	12/22/2025	SWEPCO	11,407.46	ACH	
MAIN	A02143	12/22/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02144	12/22/2025	GUARANTY BANK-FEDERAL DEPOSIT	23,443.94	ACH	
MAIN	A02145	12/22/2025	GUARANTY BANK-FICA DEPOSIT	36,823.44	ACH	
MAIN	A02146	12/22/2025	GUARANTY BANK-MEDICARE DEPOSIT	8,612.14	ACH	
MAIN	A02147	12/22/2025	TEXAS COUNTY & DISTRICT RETIRE	119,404.12	ACH	
MAIN	A02148	12/22/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02149	12/22/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02150	12/22/2025	TITUS COUNTY INSURANCE	2,947.83	ACH	
MAIN	A02151	12/22/2025	TITUS COUNTY INSURANCE FUND	9,594.66	ACH	
MAIN	A02152	12/22/2025	TITUS COUNTY INSURANCE FUND	761.00	ACH	
MAIN	A02153	12/22/2025	TITUS COUNTY INSURANCE FUND	155,860.98	ACH	
MAIN	A02154	12/22/2025	TITUS COUNTY INSURANCE FUND	6,681.04	ACH	
MAIN	A02155	12/22/2025	TITUS COUNTY INSURANCE FUND	768.35	ACH	
MAIN	A02156	12/22/2025	TX CHILD SUPPORT SDU	205.80	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
168 TOTAL CHECKS	1,530,640.95
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
22 TOTAL ACH TRANSACTIONS	449,282.14
190 TOTAL ALL CHECKS	1,979,923.09