

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	972	01/28/2026	GENERAL COUNTY	2,103.22	CHK	
MAIN	123307	01/07/2026	GUARANTY BANK	234,817.34	CHK	
MAIN	123308	01/12/2026	ABC AUTO PARTS,LTD	395.98	CHK	
MAIN	123309	01/12/2026	AGAN, STEVE	172.93	CHK	
MAIN	123310	01/12/2026	AMAZON CAPITAL SERVICES	1,376.93	CHK	
MAIN	123311	01/12/2026	AMERICAN RAVEN EXTRADITION AGE	2,775.00	CHK	
MAIN	123312	01/12/2026	BARNETT, JUNE J.	450.00	CHK	
MAIN	123313	01/12/2026	BOCKMON INSURANCE AGENCY, INC	350.00	CHK	
MAIN	123314	01/12/2026	BOWIE CASS	199.58	CHK	
MAIN	123315	01/12/2026	BRADY INDUSTRIES OF TX, LLC	2,754.62	CHK	
MAIN	123316	01/12/2026	BRYAN INFORMATION TECHNOLOGIES	15,002.33	CHK	
MAIN	123317	01/12/2026	CASA OF TITUS,CAMP,AND MORRIS	3,500.00	CHK	
MAIN	123318	01/12/2026	CITY OF MT PLEASANT	54,166.67	CHK	
MAIN	123319	01/12/2026	CITY OF TALCO V.F.D.	2,298.00	CHK	
MAIN	123320	01/12/2026	CMBC INVESTMENTS LLC	1,213.84	CHK	
MAIN	123321	01/12/2026	COLONIAL INSURANCE COMPANY	9,593.72	CHK	
MAIN	123322	01/12/2026	CORNERSTONE METAL PRODUCTS, LL	135.80	CHK	
MAIN	123323	01/12/2026	DENNIS CAMERON CONSTRUCTION	2,081.30	CHK	
MAIN	123324	01/12/2026	DUNN, IRMA	47.39	CHK	
MAIN	123325	01/12/2026	EAST TEXAS JOURNAL	10.00	CHK	
MAIN	123326	01/12/2026	EMERGENCY SOLUTIONS, INC	575.00	CHK	
MAIN	123327	01/12/2026	FFI-CONROY LLC	1,950.77	CHK	
MAIN	123328	01/12/2026	FIVE STAR CORRECTIONAL SERVICE	18,805.27	CHK	
MAIN	123329	01/12/2026	FIVE STAR VOLUNTEER FIRE DEPAR	1,700.00	CHK	
MAIN	123330	01/12/2026	FLOWERS DAVIS,P.L.L.C.	538.24	CHK	
MAIN	123331	01/12/2026	FUNCTION 4, LLC	167.44	CHK	
MAIN	123332	01/12/2026	GALLS, LLC	1,134.63	CHK	
MAIN	123333	01/12/2026	GUARDIAN	4,934.82	CHK	
MAIN	123334	01/12/2026	J.C. WHITE FUNERAL & CREMATION	1,000.00	CHK	
MAIN	123335	01/12/2026	JACKSON OIL COMPANY, INC	3,769.86	CHK	
MAIN	123336	01/12/2026	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	123337	01/12/2026	LATSON'S OFFICE SOLUTIONS, INC	178.42	CHK	
MAIN	123338	01/12/2026	LEWIS CRANE & HOIST,LLC	1,250.00	CHK	
MAIN	123339	01/12/2026	LIQUID ENVIRONMENTAL SOLUTIONS	295.19	CHK	
MAIN	123340	01/12/2026	MASA	803.00	CHK	
MAIN	123341	01/12/2026	MCALLISTER MONIQUE A	115.00	CHK	
MAIN	123342	01/12/2026	MOUNT PLEASANT AUTO PARTS, INC	1,740.05	CHK	
MAIN	123343	01/12/2026	MULTI SERVICE TECHNOLOGY SOLUT	206.14	CHK	
MAIN	123344	01/12/2026	MUSIC MOUNTAIN WATER COMPANY,	582.19	CHK	
MAIN	123345	01/12/2026	NATIONAL WHOLESALE SUPPLY, INC	2,086.31	CHK	
MAIN	123346	01/12/2026	NEWMAN ELECTRONICS,LLC	315.00	CHK	
MAIN	123347	01/12/2026	NORTEX VOLUNTEER FIRE DEPT	2,603.00	CHK	
MAIN	123348	01/12/2026	O'REILLY AUTO ENTERPRISES,LLC	398.27	CHK	
MAIN	123349	01/12/2026	PITNEY BOWES	244.99	CHK	
MAIN	123350	01/12/2026	PITNEY BOWES GLOBAL FINANCIAL	1,373.58	CHK	
MAIN	123351	01/12/2026	PREFERRED INTERPRETERS, LLC	2,897.50	CHK	
MAIN	123352	01/12/2026	PURCHASE POWER	200.00	CHK	
MAIN	123353	01/12/2026	RICHARD DRAKE CONSTRUCTION	18,271.30	CHK	
MAIN	123354	01/12/2026	SECURETECH SYSTEMS, INC.	240.00	CHK	
MAIN	123355	01/12/2026	SHERWIN-WILLIAMS	45.45	CHK	
MAIN	123356	01/12/2026	STANSELL PEST CONTROL, LLC	1,155.00	CHK	
MAIN	123357	01/12/2026	STAPLES, INC	332.55	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	123358	01/12/2026	SUGAR HILL VOLUNTEER FIRE DEPA	4,964.00	CHK	
MAIN	123359	01/12/2026	T A C HEALTH & EMPLOYEE BENEF	177,944.80	CHK	
MAIN	123360	01/12/2026	THURMAN'S PRO-MED PHARMACY LLC	1,381.60	CHK	
MAIN	123361	01/12/2026	TITUS COUNTY CHILD WELFARE BOA	1,460.00	CHK	
MAIN	123362	01/12/2026	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	123363	01/12/2026	TOMBELL CORPORATION	1,717.98	CHK	
MAIN	123364	01/12/2026	TOSH, RAYMOND	85.00	CHK	
MAIN	123365	01/12/2026	TRI LAKES VOLUNTEER FIRE DEPT	2,416.00	CHK	
MAIN	123366	01/12/2026	TUMEY MORTUARY	660.00	CHK	
MAIN	123367	01/12/2026	UNITED LABORATORIES, INC.	598.96	CHK	
MAIN	123368	01/12/2026	VERIZON COMMUNICATIONS INC.	38.13	CHK	
MAIN	123369	01/12/2026	VICTIMS OF CRIME FUND	100.00	CHK	
MAIN	123370	01/12/2026	WARD, CLABARA	1,645.00	CHK	
MAIN	123371	01/12/2026	WEST PUBLISHING CORPORATION	1,381.99	CHK	
MAIN	123372	01/14/2026	ADULT PROBATION	12,000.00	CHK	
MAIN	123373	01/16/2026	BRYAN INFORMATION TECHNOLOGIES	59.00	CHK	
MAIN	123374	01/16/2026	CARD SERVICE CENTER	1,303.43	CHK	
MAIN	123375	01/16/2026	CITIBANK, N.A.	946.47	CHK	
MAIN	123376	01/16/2026	CITY OF MT. PLEASANT	10,268.63	CHK	
MAIN	123377	01/16/2026	COOKVILLE VOLUNTEER FIRE DEPT	1,772.00	CHK	
MAIN	123378	01/16/2026	COUNTY JUDGES & COMMISSIONERS	2,160.00	CHK	
MAIN	123379	01/16/2026	CVK ENTERPRISES, INC	434.59	CHK	
MAIN	123380	01/16/2026	DAVIS, SHAWN	40.00	CHK	
MAIN	123381	01/16/2026	DUNCAN, JAMES BRADLEY	500.00	CHK	
MAIN	123382	01/16/2026	EAST TEXAS OVERHEAD DOORS, LLC	300.00	CHK	
MAIN	123383	01/16/2026	ERGON ASPHALT & EMULSIONS, INC	8,979.78	CHK	
MAIN	123384	01/16/2026	HOYT, JENNY L.	541.59	CHK	
MAIN	123385	01/16/2026	IMPACT PROMOTIONAL SERVICE	6,184.65	CHK	
MAIN	123386	01/16/2026	I3 - BEARCAT, LLC	3,135.73	CHK	
MAIN	123387	01/16/2026	LAWSON PRODUCTS, INC	63.86	CHK	
MAIN	123388	01/16/2026	MORRIS COUNTY TREASURER	11,796.31	CHK	
MAIN	123389	01/16/2026	MOTOROLA SOLUTIONS, INC	234,967.62	CHK	
MAIN	123390	01/16/2026	MULTI SERVICE TECHNOLOGY SOLUT	128.51	CHK	
MAIN	123391	01/16/2026	PERDUE, BRANDON, FIELDER,	8,505.66	CHK	
MAIN	123392	01/16/2026	REAM, DEREK	3,075.00	CHK	
MAIN	123393	01/16/2026	RICHARD DRAKE CONSTRUCTION	28,010.56	CHK	
MAIN	123394	01/16/2026	STAPLES, INC	105.45	CHK	
MAIN	123395	01/16/2026	TEXAS ASSOC OF CNTY ENGINEERS	45.00	CHK	
MAIN	123396	01/16/2026	TEXAS ASSOCIATION OF COUNTIES	819.00	CHK	
MAIN	123397	01/16/2026	TEXAS DEPARTMENT OF STATE HEAL	60.39	CHK	
MAIN	123398	01/16/2026	TEXAS TECH UNIV HEALTH SCIENCE	962.50	CHK	
MAIN	123399	01/16/2026	THE POLICE AND SHERIFF'S PRESS	20.00	CHK	
MAIN	123400	01/16/2026	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	123401	01/16/2026	TOMBELL CORPORATION	297.00	CHK	
MAIN	123402	01/21/2026	GUARANTY BANK	222,829.67	CHK	
MAIN	123403	01/22/2026	AMG PRINTING & MAILING LLC	7,560.00	CHK	
MAIN	123404	01/22/2026	CARD SERVICE CENTER	349.31	CHK	
MAIN	123405	01/22/2026	CARD SERVICE CENTER	5,487.19	CHK	
MAIN	123406	01/22/2026	CARD SERVICE CENTER	565.33	CHK	
MAIN	123407	01/22/2026	CENTER POINT ENERGY	2,846.46	CHK	
MAIN	123408	01/22/2026	PURCHASE POWER	1,306.75	CHK	
MAIN	123409	01/22/2026	GENERAL COUNTY	728,076.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	123410	01/28/2026	AIRGAS	39.05	CHK	
MAIN	123411	01/28/2026	AMAZON CAPITAL SERVICES	739.38	CHK	
MAIN	123412	01/28/2026	AMERICAN ELECTRIC POWER	271.35	CHK	
MAIN	123413	01/28/2026	BELL LAW FIRM, LLC	5,610.00	CHK	
MAIN	123414	01/28/2026	BROSNAN, LESLIE	664.30	CHK	
MAIN	123415	01/28/2026	CARROLL, CARIN	681.70	CHK	
MAIN	123416	01/28/2026	DALLAS COUNTY	3,800.00	CHK	
MAIN	123417	01/28/2026	ELLIOTT MOTORS LP	62,172.98	CHK	
MAIN	123418	01/28/2026	EPIC OFFICE SOLUTIONS, LLC	3,023.08	CHK	
MAIN	123419	01/28/2026	FIDLAR TECHNOLOGIES, INC.	8,000.00	CHK	
MAIN	123420	01/28/2026	FUNCTION 4, LLC	153.18	CHK	
MAIN	123421	01/28/2026	HART INTERCIVIC, INC.	4,980.00	CHK	
MAIN	123422	01/28/2026	JACKSON OIL COMPANY, INC	8,907.45	CHK	
MAIN	123423	01/28/2026	LEWIS CRANE & HOIST, LLC	1,250.00	CHK	
MAIN	123424	01/28/2026	LUCKEY LAW FIRM, PLLC	2,041.66	CHK	
MAIN	123425	01/28/2026	MCCOY, LAURA	2,050.00	CHK	
MAIN	123426	01/28/2026	MCKESSON MEDICAL-SURGICAL INC.	438.47	CHK	
MAIN	123427	01/28/2026	MULTI SERVICE TECHNOLOGY SOLUT	659.73	CHK	
MAIN	123428	01/28/2026	NICOLE STEPHENSON LAW FIRM, PLL	250.00	CHK	
MAIN	123429	01/28/2026	NORTHEAST TEXAS PUBLISHING, LP	99.76	CHK	
MAIN	123430	01/28/2026	OLD III, BIRD	850.00	CHK	
MAIN	123431	01/28/2026	PARIS FIRE EXTINGUISHER CO., IN	940.50	CHK	
MAIN	123432	01/28/2026	PITNEY BOWES GLOBAL FINANCIAL	82.50	CHK	
MAIN	123433	01/28/2026	SCOTT-MERRIMAN, INC	991.57	CHK	
MAIN	123434	01/28/2026	STAPLES, INC	2,224.20	CHK	
MAIN	123435	01/28/2026	SYLOGISTGOV, INC	1,363.06	CHK	
MAIN	123436	01/28/2026	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
MAIN	123437	01/28/2026	WHOLESALE ELECTRIC SUPPLY CO,	373.75	CHK	
MAIN	123438	01/28/2026	WINN, BRANDON	5,485.00	CHK	
* MAIN	123440	01/29/2026	CAMP COUNTY	18,345.77	CHK	
MAIN	123441	01/29/2026	GENERAL COUNTY	11,239.44	CHK	
MAIN	123442	01/29/2026	OMNIBASE SERVICES OF TEXAS	499.93	CHK	
MAIN	123443	01/29/2026	SIXTH COURT OF APPEALS	615.00	CHK	
MAIN	123444	01/30/2026	BOWIE CASS	149.81	CHK	
MAIN	123445	01/30/2026	BRYAN INFORMATION TECHNOLOGIES	192.00	CHK	
MAIN	123446	01/30/2026	CITY OF MT. PLEASANT	570.29	CHK	
MAIN	123447	01/30/2026	KEY, LINDA	708.31	CHK	
MAIN	123448	01/30/2026	MITCHELL, JOE D	313.55	CHK	
MAIN	123449	01/30/2026	NEWMAN ELECTRONICS, LLC	568.95	CHK	
MAIN	123450	01/30/2026	PEOPLES COMMUNICATION, LLC	189.44	CHK	
MAIN	123451	01/30/2026	REPUBLIC SERVICES #70	156.47	CHK	
MAIN	123452	01/30/2026	UNIFIRST HOLDINGS INC	798.14	CHK	
MAIN	123453	01/30/2026	WALKER, WAYNE L.	14.05	CHK	
MAIN	A02157	01/07/2026	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02158	01/07/2026	GUARANTY BANK-FEDERAL DEPOSIT	24,122.04	ACH	
MAIN	A02159	01/07/2026	GUARANTY BANK-FICA DEPOSIT	38,236.38	ACH	
MAIN	A02160	01/07/2026	GUARANTY BANK-MEDICARE DEPOSIT	8,942.46	ACH	
MAIN	A02161	01/07/2026	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02162	01/07/2026	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02163	01/07/2026	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02164	01/21/2026	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02165	01/21/2026	GUARANTY BANK-FEDERAL DEPOSIT	22,505.73	ACH	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A02166	01/21/2026	GUARANTY BANK-FICA DEPOSIT	36,668.16	ACH	
MAIN	A02167	01/21/2026	GUARANTY BANK-MEDICARE DEPOSIT	8,575.68	ACH	
MAIN	A02168	01/21/2026	TEXAS COUNTY & DISTRICT RETIRE	118,518.89	ACH	
MAIN	A02169	01/21/2026	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02170	01/21/2026	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02171	01/21/2026	TITUS COUNTY INSURANCE	2,955.95	ACH	
MAIN	A02172	01/21/2026	TITUS COUNTY INSURANCE FUND	11,019.22	ACH	
MAIN	A02173	01/21/2026	TITUS COUNTY INSURANCE FUND	761.00	ACH	
MAIN	A02174	01/21/2026	TITUS COUNTY INSURANCE FUND	154,653.44	ACH	
MAIN	A02175	01/21/2026	TITUS COUNTY INSURANCE FUND	6,676.12	ACH	
MAIN	A02176	01/21/2026	TITUS COUNTY INSURANCE FUND	757.34	ACH	
MAIN	A02177	01/21/2026	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02178	01/28/2026	SWEPCO	11,267.35	ACH	
MAIN	A02179	01/29/2026	STATE COMPTROLLER	74,308.34	ACH	
MAIN	A02180	01/30/2026	TEXAS WORKFORCE COMMISSION	522.46	ACH	

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0 TOTAL VOIDED CHECKS	0.00
147 TOTAL CHECKS	2,058,883.24
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
24 TOTAL ACH TRANSACTIONS	522,202.16
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171 TOTAL ALL CHECKS	2,581,085.40

