

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	974	03/26/2026	GENERAL COUNTY	2,103.22	CHK	
MAIN	123640	03/04/2026	GUARANTY BANK	228,547.44	CHK	
MAIN	123641	03/09/2026	ABC AUTO PARTS,LTD	587.96	CHK	
MAIN	123642	03/09/2026	AGAN, STEVE	114.87	CHK	
MAIN	123643	03/09/2026	AIR CYBERNETICS, INC	3,393.60	CHK	
MAIN	123644	03/09/2026	AIRGAS	276.66	CHK	
MAIN	123645	03/09/2026	AMAZON CAPITAL SERVICES	354.63	CHK	
MAIN	123646	03/09/2026	ARCHITEXAS-ARCHITECTURE	5,102.50	CHK	
MAIN	123647	03/09/2026	BETTY FEIR & ASSOCIATES	850.00	CHK	
MAIN	123648	03/09/2026	BLUETRITON BRANDS, LLC	45.46	CHK	
MAIN	123649	03/09/2026	BOCKMON INSURANCE AGENCY, INC	286.28	CHK	
MAIN	123650	03/09/2026	BOWIE CASS	167.11	CHK	
MAIN	123651	03/09/2026	BRADY INDUSTRIES OF TX, LLC	1,258.87	CHK	
MAIN	123652	03/09/2026	BRYAN INFORMATION TECHNOLOGIES	16,232.33	CHK	
MAIN	123653	03/09/2026	CARD SERVICE CENTER	2,674.34	CHK	
MAIN	123654	03/09/2026	CASA OF TITUS,CAMP,AND MORRIS	3,120.00	CHK	
MAIN	123655	03/09/2026	CITY OF MT PLEASANT	54,166.67	CHK	
MAIN	123656	03/09/2026	CMBC INVESTMENTS LLC	229.15	CHK	
MAIN	123657	03/09/2026	COLONIAL INSURANCE COMPANY	22,273.65	CHK	
MAIN	123658	03/09/2026	COOKVILLE VOLUNTEER FIRE DEPT	1,724.00	CHK	
MAIN	123659	03/09/2026	DENNIS CAMERON CONSTRUCTION	2,035.15	CHK	
MAIN	123660	03/09/2026	FFI-CONROY LLC	1,241.69	CHK	
MAIN	123661	03/09/2026	FIVE STAR CORRECTIONAL SERVICE	18,533.87	CHK	
MAIN	123662	03/09/2026	FIVE STAR VOLUNTEER FIRE DEPAR	1,725.00	CHK	
MAIN	123663	03/09/2026	FUNCTION 4, LLC	167.44	CHK	
MAIN	123664	03/09/2026	GALLS, LLC	183.63	CHK	
MAIN	123665	03/09/2026	H.E. SPANN & COMPANY, INC.	1,602.17	CHK	
MAIN	123666	03/09/2026	HARRISON COUNTY JUVENILE SERVI	2,975.00	CHK	
MAIN	123667	03/09/2026	JACKSON OIL COMPANY, INC	4,672.66	CHK	
MAIN	123668	03/09/2026	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	123669	03/09/2026	LATSON'S OFFICE SOLUTIONS, INC	679.64	CHK	
MAIN	123670	03/09/2026	MOUNT PLEASANT AUTO PARTS, INC	1,257.62	CHK	
MAIN	123671	03/09/2026	NATIONAL WHOLESALE SUPPLY, INC	2,041.77	CHK	
MAIN	123672	03/09/2026	NEWMAN ELECTRONICS,LLC	3,369.00	CHK	
MAIN	123673	03/09/2026	NORTEX VOLUNTEER FIRE DEPT	2,433.00	CHK	
MAIN	123674	03/09/2026	O'REILLY AUTO ENTERPRISES,LLC	495.06	CHK	
MAIN	123675	03/09/2026	PEOPLES COMMUNICATION, LLC	189.44	CHK	
MAIN	123676	03/09/2026	PITNEY BOWES GLOBAL FINANCIAL	1,496.61	CHK	
MAIN	123677	03/09/2026	PURCHASE POWER	200.00	CHK	
MAIN	123678	03/09/2026	REPUBLIC SERVICES #70	156.47	CHK	
MAIN	123679	03/09/2026	SANTIAGO-GONZALEZ, JESUS	150.00	CHK	
MAIN	123680	03/09/2026	SCOTT-MERRIMAN,INC	605.00	CHK	
MAIN	123681	03/09/2026	SOUTHERN TIRE MART,LLC	3,272.33	CHK	
MAIN	123682	03/09/2026	TEXARKANA MACK SALE INC	110.77	CHK	
MAIN	123683	03/09/2026	TITUS COUNTY CHILD WELFARE BOA	1,120.00	CHK	
MAIN	123684	03/09/2026	TK ELEVATOR CORPORATION	3,164.16	CHK	
MAIN	123685	03/09/2026	TOMBELL CORPORATION	809.66	CHK	
MAIN	123686	03/09/2026	VICTIMS OF CRIME FUND	60.00	CHK	
MAIN	123687	03/09/2026	WEST PUBLISHING CORPORATION	1,381.99	CHK	
MAIN	123688	03/09/2026	WHOLESALE ELECTRIC SUPPLY CO,	102.62	CHK	
MAIN	123689	03/09/2026	76TH & 276TH JUD. DIST JUV PRO	12,635.25	CHK	
MAIN	123690	03/09/2026	76TH & 276TH JUD. DIST. JUV. P	7,864.29	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	123691	03/10/2026	ARNOLD, PRESTON	126.00	CHK	
MAIN	123692	03/10/2026	BOWIE CASS	149.92	CHK	
MAIN	123693	03/10/2026	CERVANTES, DIOSELINA	147.00	CHK	
MAIN	123694	03/10/2026	DYAL, PAULA	1,176.00	CHK	
MAIN	123695	03/10/2026	ENGLISH, MAGLYNN	247.08	CHK	
MAIN	123696	03/10/2026	GUARANTY BANK AND TRUST	750.00	CHK	
MAIN	123697	03/10/2026	LOPEZ, MARLEY	63.24	CHK	
MAIN	123698	03/10/2026	MEARS, DEBORA	285.00	CHK	
MAIN	123699	03/10/2026	MINTER, BRIDGET	1,089.96	CHK	
MAIN	123700	03/10/2026	MINTER, CAROLYN	261.96	CHK	
MAIN	123701	03/10/2026	MORALES, SILVIA	1,334.04	CHK	
MAIN	123702	03/10/2026	PARKER, PENNEY	855.00	CHK	
MAIN	123703	03/10/2026	PETERSON, CAROL	198.00	CHK	
MAIN	123704	03/10/2026	RAILROAD COMMISSION OF TEXAS	750.00	CHK	
MAIN	123705	03/10/2026	ROCKWELL, HELEN	1,443.00	CHK	
MAIN	123706	03/10/2026	THOMPSON, HELEN	354.00	CHK	
MAIN	123707	03/10/2026	VEGA, VALERIA	63.24	CHK	
MAIN	123708	03/10/2026	VENTURA, KELLY	15.24	CHK	
MAIN	123709	03/10/2026	WALKER, NETTA	1,302.96	CHK	
MAIN	123710	03/10/2026	WALKER, RONALD	723.00	CHK	
MAIN	123711	03/16/2026	CARD SERVICE CENTER	2,852.47	CHK	
MAIN	123712	03/16/2026	CITY OF MT. PLEASANT	10,675.45	CHK	
MAIN	123713	03/16/2026	CRANDALL, STANLEY	84.00	CHK	
MAIN	123714	03/16/2026	HINTON, AMY	39.00	CHK	
MAIN	123715	03/16/2026	HURNDON, PAULA	23.20	CHK	
MAIN	123716	03/16/2026	JOHNSON, RHONDA	81.00	CHK	
MAIN	123717	03/16/2026	LINDSEY, AILEEN	336.00	CHK	
MAIN	123718	03/16/2026	MASA	1,606.00	CHK	
MAIN	123719	03/16/2026	MCKINNEY, TONYE	276.00	CHK	
MAIN	123720	03/16/2026	PETERSON, CAROL	147.00	CHK	
MAIN	123721	03/16/2026	PRINCE, JOE	181.20	CHK	
MAIN	123722	03/16/2026	PRINCE, LAWYANDA	90.00	CHK	
MAIN	123723	03/16/2026	RAWSON, JENNIFER	36.00	CHK	
MAIN	123724	03/16/2026	SIDES, DONALD E.	381.00	CHK	
MAIN	123725	03/16/2026	STOXEN, DENA	192.00	CHK	
MAIN	123726	03/16/2026	VERIZON COMMUNICATIONS INC.	38.13	CHK	
MAIN	123727	03/16/2026	WHISENNAND, CYNTHIA	240.00	CHK	
MAIN	123728	03/16/2026	WHISENNAND, DIETRICH	240.00	CHK	
MAIN	123729	03/16/2026	WHORTON, MICHELLE	153.30	CHK	
MAIN	123730	03/16/2026	WRIGHT, KIMBERLY	71.04	CHK	
MAIN	123731	03/18/2026	GUARANTY BANK	229,661.69	CHK	
MAIN	123732	03/23/2026	ACH CONSTRUCTION & PROPERTIES,	10,581.86	CHK	
MAIN	123733	03/23/2026	AMAZON CAPITAL SERVICES	912.54	CHK	
MAIN	123734	03/23/2026	ARTEX TRUCK CENTER, INC	201.58	CHK	
MAIN	123735	03/23/2026	AUTOMATIC SPRINKLER OF TEXAS,	680.00	CHK	
MAIN	123736	03/23/2026	BARNETT, JUNE J.	450.00	CHK	
MAIN	123737	03/23/2026	BATES-COOPER-SLOAN FUNERAL HOM	650.00	CHK	
MAIN	123738	03/23/2026	BEATY, TED	350.00	CHK	
MAIN	123739	03/23/2026	BELL LAW FIRM, LLC	8,050.00	CHK	
MAIN	123740	03/23/2026	BETTY FEIR & ASSOCIATES	700.00	CHK	
MAIN	123741	03/23/2026	BOB BROOKS COMPUTER SALES INC	475.00	CHK	
MAIN	123742	03/23/2026	BRENTON MCQUEEN	5,694.35	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	123743	03/23/2026	BRYAN INFORMATION TECHNOLOGIES	719.00	CHK	
MAIN	123744	03/23/2026	CARD SERVICE CENTER	612.38	CHK	
MAIN	123745	03/23/2026	CARD SERVICE CENTER	411.08	CHK	
MAIN	123746	03/23/2026	CARD SERVICE CENTER	802.78	CHK	
MAIN	123747	03/23/2026	CARD SERVICE CENTER	1,172.55	CHK	
MAIN	123748	03/23/2026	CENTER POINT ENERGY	2,388.84	CHK	
MAIN	123749	03/23/2026	CHISM, LORI	11,790.00	CHK	
MAIN	123750	03/23/2026	CITIBANK, N.A.	555.36	CHK	
MAIN	123751	03/23/2026	CITY OF TALCO V.F.D.	2,626.00	CHK	
MAIN	123752	03/23/2026	COUFAL-PRATER EQUIPMENT, LLC	3.27	CHK	
MAIN	123753	03/23/2026	DENNIS CAMERON CONSTRUCTION	2,641.34	CHK	
MAIN	123754	03/23/2026	DRAKE, RUSTY W.	500.00	CHK	
MAIN	123755	03/23/2026	DUNCAN, JAMES BRADLEY	500.00	CHK	
MAIN	123756	03/23/2026	DUNN, IRMA	48.32	CHK	
MAIN	123757	03/23/2026	EAST TEXAS OVERHEAD DOORS, LLC	11,750.00	CHK	
MAIN	123758	03/23/2026	EMERGENCY SOLUTIONS, INC	875.00	CHK	
MAIN	123759	03/23/2026	FIVE STAR CORRECTIONAL SERVICE	19,047.22	CHK	
MAIN	123760	03/23/2026	GALLS, LLC	643.12	CHK	
MAIN	123761	03/23/2026	HARRISON COUNTY JUVENILE SERVI	525.00	CHK	
MAIN	123762	03/23/2026	HESS FURNITURE	9.00	CHK	
MAIN	123763	03/23/2026	IMPACT PROMOTIONAL SERVICE	163.72	CHK	
MAIN	123764	03/23/2026	I3 - BEARCAT, LLC	17,654.41	CHK	
MAIN	123765	03/23/2026	JACKSON OIL COMPANY, INC	12,834.04	CHK	
MAIN	123766	03/23/2026	KEENER, QUITMAN	145.00	CHK	
MAIN	123767	03/23/2026	KILGORE COLLEGE	150.00	CHK	
MAIN	123768	03/23/2026	LARISON LAW OFFICE, P.C.	1,150.00	CHK	
MAIN	123769	03/23/2026	LAWSON PRODUCTS, INC	78.69	CHK	
MAIN	123770	03/23/2026	LAY, NORMAN	239.00	CHK	
MAIN	123771	03/23/2026	LUCKEY LAW FIRM, PLLC	3,025.01	CHK	
MAIN	123772	03/23/2026	MCCOY, LAURA	5,200.00	CHK	
MAIN	123773	03/23/2026	MCGONAGILL, BILLY	751.88	CHK	
MAIN	123774	03/23/2026	MCKESSON MEDICAL-SURGICAL INC.	1,095.41	CHK	
MAIN	123775	03/23/2026	MORGAN, JOHN	50.00	CHK	
MAIN	123776	03/23/2026	MORRIS COUNTY TREASURER	11,792.76	CHK	
MAIN	123777	03/23/2026	MUSIC MOUNTAIN WATER COMPANY,	446.41	CHK	
MAIN	123778	03/23/2026	NETPROTEC LLC	574.00	CHK	
MAIN	123779	03/23/2026	NICOLE STEPHENSON LAW FIRM, PLL	6,500.00	CHK	
MAIN	123780	03/23/2026	ODP BUSINESS SOLUTIONS, LLC	442.63	CHK	
MAIN	123781	03/23/2026	OLD III, BIRD	9,850.00	CHK	
MAIN	123782	03/23/2026	PARR CONSTRUCTION	38,000.00	CHK	
MAIN	123783	03/23/2026	PERDUE, BRANDON, FIELDER,	7,214.72	CHK	
MAIN	123784	03/23/2026	PITNEY BOWES GLOBAL FINANCIAL	1,007.70	CHK	
MAIN	123785	03/23/2026	PREFERRED INTERPRETERS, LLC	1,520.00	CHK	
MAIN	123786	03/23/2026	RICHARD DRAKE CONSTRUCTION	2,501.11	CHK	
MAIN	123787	03/23/2026	SANDLIN MOTORS, INC	542.57	CHK	
MAIN	123788	03/23/2026	SHERWIN-WILLIAMS	87.90	CHK	
MAIN	123789	03/23/2026	STANSELL PEST CONTROL, LLC	980.00	CHK	
MAIN	123790	03/23/2026	STAPLES, INC	436.30	CHK	
MAIN	123791	03/23/2026	SUGAR HILL VOLUNTEER FIRE DEPA	1,838.00	CHK	
MAIN	123792	03/23/2026	SUMMIT FIRE & SECURITY, LLC	93.05	CHK	
MAIN	123793	03/23/2026	TEXAS ASSOCIATION OF COUNTIES	18,320.25	CHK	
MAIN	123794	03/23/2026	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	123795	03/23/2026	TEXAS COMMISSION ENVIRONMENTA	260.00	CHK	
MAIN	123796	03/23/2026	TEXAS DEPARTMENT OF STATE HEAL	93.33	CHK	
MAIN	123797	03/23/2026	TITUS COUNTY DISTRICT CLERK	5,000.00	CHK	
MAIN	123798	03/23/2026	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	123799	03/23/2026	TRI LAKES VOLUNTEER FIRE DEPT	3,278.00	CHK	
MAIN	123800	03/23/2026	UNIFIRST HOLDINGS INC	625.72	CHK	
MAIN	123801	03/23/2026	UNITED STATES POSTAL SERVICE	376.00	CHK	
MAIN	123802	03/23/2026	WALLACE APPLEWHITE, DANA	55.54	CHK	
MAIN	123803	03/23/2026	WINN, BRANDON	1,590.00	CHK	
MAIN	123804	03/23/2026	WORKQUEST F/K/A TIBH INDUSTRIE	111.48	CHK	
MAIN	123805	03/23/2026	ZOELLER, CALLIE	1,981.31	CHK	
MAIN	123806	03/27/2026	CARD SERVICE CENTER	896.84	CHK	
MAIN	123807	03/27/2026	CITY OF MT. PLEASANT	570.22	CHK	
MAIN	123808	03/27/2026	EPIC OFFICE SOLUTIONS, LLC	3,146.13	CHK	
MAIN	123809	03/27/2026	GUARDIAN	5,143.52	CHK	
MAIN	123810	03/27/2026	KAUFMAN COUNTY CLERK	1,020.00	CHK	
MAIN	123811	03/27/2026	MULTI SERVICE TECHNOLOGY SOLUT	541.20	CHK	
MAIN	123812	03/27/2026	PURCHASE POWER	100.00	CHK	
MAIN	123813	03/27/2026	REPUBLIC SERVICES #70	156.47	CHK	
MAIN	123814	03/27/2026	STAPLES, INC	375.16	CHK	
MAIN	123815	03/27/2026	T A C HEALTH & EMPLOYEE BENEF	178,090.04	CHK	
MAIN	123816	03/27/2026	TRI SPECIAL UTILITY DISTRICT	151.38	CHK	
MAIN	123817	03/31/2026	COLLIER JR ,JERRY PAUL	5,500.00	CHK	
MAIN	A02203	03/04/2026	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02204	03/04/2026	GUARANTY BANK-FEDERAL DEPOSIT	22,747.97	ACH	
MAIN	A02205	03/04/2026	GUARANTY BANK-FICA DEPOSIT	37,109.72	ACH	
MAIN	A02206	03/04/2026	GUARANTY BANK-MEDICARE DEPOSIT	8,678.94	ACH	
MAIN	A02207	03/04/2026	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02208	03/04/2026	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02209	03/04/2026	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02210	03/18/2026	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02211	03/18/2026	GUARANTY BANK-FEDERAL DEPOSIT	23,081.76	ACH	
MAIN	A02212	03/18/2026	GUARANTY BANK-FICA DEPOSIT	37,798.14	ACH	
MAIN	A02213	03/18/2026	GUARANTY BANK-MEDICARE DEPOSIT	8,840.06	ACH	
MAIN	A02214	03/18/2026	TEXAS COUNTY & DISTRICT RETIRE	118,346.59	ACH	
MAIN	A02215	03/18/2026	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02216	03/18/2026	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02217	03/18/2026	TITUS COUNTY INSURANCE	2,870.99	ACH	
MAIN	A02218	03/18/2026	TITUS COUNTY INSURANCE FUND	11,411.75	ACH	
MAIN	A02219	03/18/2026	TITUS COUNTY INSURANCE FUND	794.50	ACH	
MAIN	A02220	03/18/2026	TITUS COUNTY INSURANCE FUND	154,687.60	ACH	
MAIN	A02221	03/18/2026	TITUS COUNTY INSURANCE FUND	6,744.65	ACH	
MAIN	A02222	03/18/2026	TITUS COUNTY INSURANCE FUND	766.75	ACH	
MAIN	A02223	03/18/2026	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02224	03/27/2026	SWEPCO	8,635.86	ACH	
MAIN	A02225	03/31/2026	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02226	03/31/2026	GUARANTY BANK-FEDERAL DEPOSIT	22,380.15	ACH	
MAIN	A02227	03/31/2026	GUARANTY BANK-FICA DEPOSIT	36,694.38	ACH	
MAIN	A02228	03/31/2026	GUARANTY BANK-MEDICARE DEPOSIT	8,581.96	ACH	
MAIN	A02229	03/31/2026	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02230	03/31/2026	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02231	03/31/2026	TX CHILD SUPPORT SDU	205.80	ACH	

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0 TOTAL VOIDED CHECKS	0.00
179 TOTAL CHECKS	1,120,345.54
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
29 TOTAL ACH TRANSACTIONS	512,739.17

208 TOTAL ALL CHECKS	1,633,084.71

