

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	976	05/28/2026	GENERAL COUNTY	2,103.22	CHK	
SO FORFEIT	1082	05/08/2026	LEATHAM FAMILY, LLC	1,127.50	CHK	
'12ABNDI&S	11109	05/18/2026	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
MAIN	124001	05/01/2026	ADVANCE ALARM & ELECTRONICS, IN	826.80	CHK	
MAIN	124002	05/01/2026	BLUETRITON BRANDS, LLC	129.89	CHK	
MAIN	124003	05/01/2026	BOWIE-CASS ELECTRIC COOPERATIV	130.65	CHK	
MAIN	124004	05/01/2026	BURDEN, TERRI	29.06	CHK	
MAIN	124005	05/01/2026	COOPER, BRIAN KENT	322.70	CHK	
MAIN	124006	05/01/2026	EPIC OFFICE SOLUTIONS, LLC	3,228.72	CHK	
MAIN	124007	05/01/2026	GALLS, LLC	11.62	CHK	
MAIN	124008	05/01/2026	HOYT, JENNY L.	1,317.00	CHK	
MAIN	124009	05/01/2026	MULTI SERVICE TECHNOLOGY SOLUT	589.01	CHK	
MAIN	124010	05/01/2026	PEOPLES COMMUNICATION, LLC	189.44	CHK	
MAIN	124011	05/01/2026	PITNEY BOWES GLOBAL FINANCIAL	82.50	CHK	
MAIN	124012	05/01/2026	PURCHASE POWER	315.25	CHK	
MAIN	124013	05/01/2026	REPUBLIC SERVICES #70	156.47	CHK	
MAIN	124014	05/01/2026	TRI SPECIAL UTILITY DISTRICT	152.75	CHK	
MAIN	124015	05/01/2026	WALDEN, MONICA	140.00	CHK	
MAIN	124016	05/01/2026	WALLACE APPLEWHITE, DANA	1,238.30	CHK	
MAIN	124017	05/01/2026	ZOELLER, CALLIE	188.50	CHK	
MAIN	124018	05/11/2026	ABC AUTO PARTS, LTD	602.96	CHK	
MAIN	124019	05/11/2026	AGAN, STEVE	71.89	CHK	
MAIN	124020	05/11/2026	AMAZON CAPITAL SERVICES	1,873.55	CHK	
MAIN	124021	05/11/2026	B&W GUN AND PAWN	18,426.60	CHK	
MAIN	124022	05/11/2026	BAKER, MICHAEL	775.00	CHK	
MAIN	124023	05/11/2026	BETTY FEIR & ASSOCIATES	1,400.00	CHK	
MAIN	124024	05/11/2026	BOWIE CASS	110.80	CHK	
MAIN	124025	05/11/2026	BRADY INDUSTRIES OF TX, LLC	237.20	CHK	
MAIN	124026	05/11/2026	C-RAE MATERIALS, LLC	4,949.32	CHK	
MAIN	124027	05/11/2026	CARD SERVICE CENTER	1,425.48	CHK	
MAIN	124028	05/11/2026	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	124029	05/11/2026	CITY OF MT PLEASANT	54,166.67	CHK	
MAIN	124030	05/11/2026	CITY OF TALCO V.F.D.	1,000.00	CHK	
MAIN	124031	05/11/2026	CMBC INVESTMENTS LLC	547.17	CHK	
MAIN	124032	05/11/2026	COUFAL-PRATER EQUIPMENT, LLC	2,891.05	CHK	
MAIN	124033	05/11/2026	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	124034	05/11/2026	CUSTOM PRODUCTS CORPORATION	81.32	CHK	
MAIN	124035	05/11/2026	DAVIS, SHAWN	40.00	CHK	
MAIN	124036	05/11/2026	DENNIS CAMERON CONSTRUCTION	10,091.90	CHK	
MAIN	124037	05/11/2026	D7 TCAAA	300.00	CHK	
MAIN	124038	05/11/2026	EMERGENCY SOLUTIONS, INC	575.00	CHK	
MAIN	124039	05/11/2026	EMPLOYEES RETIREMENT SYSTEM OF	35.00	CHK	
MAIN	124040	05/11/2026	F.W. OFFENHAUSER & CO., INC	143.00	CHK	
MAIN	124041	05/11/2026	FFI-CONROY LLC	43.83	CHK	
MAIN	124042	05/11/2026	FIVE STAR CORRECTIONAL SERVICE	9,112.99	CHK	
MAIN	124043	05/11/2026	FOXHUNTER INVESTMENTS, LLC	229.00	CHK	
MAIN	124044	05/11/2026	FUNCTION 4, LLC	202.27	CHK	
MAIN	124045	05/11/2026	GALEN & DARLA ADAMS LLC	40.86	CHK	
MAIN	124046	05/11/2026	GREGG COUNTY AUDITOR	5,460.00	CHK	
MAIN	124047	05/11/2026	H.E. SPANN & COMPANY, INC.	9,337.61	CHK	
MAIN	124048	05/11/2026	HARRIS LOCAL GOVERNMENT SOLUTI	6,755.75	CHK	
MAIN	124049	05/11/2026	ICS JAIL SUPPLIES INC	1,961.48	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	124050	05/11/2026	IN-TELECOM CONSULTING, LLC	1,050.00	CHK	
MAIN	124051	05/11/2026	JACKSON OIL COMPANY, INC	7,908.16	CHK	
MAIN	124052	05/11/2026	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	124053	05/11/2026	LOWES	23.04	CHK	
MAIN	124054	05/11/2026	MCCOY CORPORATION	28.46	CHK	
MAIN	124055	05/11/2026	MCKESSON MEDICAL-SURGICAL INC.	706.16	CHK	
MAIN	124056	05/11/2026	MOUNT PLEASANT AUTO PARTS, INC	700.82	CHK	
MAIN	124057	05/11/2026	MULTI SERVICE TECHNOLOGY SOLUT	7.97	CHK	
MAIN	124058	05/11/2026	MUSIC MOUNTAIN WATER COMPANY,	544.21	CHK	
MAIN	124059	05/11/2026	NATIONAL WHOLESALE SUPPLY, INC	809.16	CHK	
MAIN	124060	05/11/2026	NORTEX VOLUNTEER FIRE DEPT	1,983.00	CHK	
MAIN	124061	05/11/2026	O'REILLY AUTO ENTERPRISES,LLC	512.79	CHK	
MAIN	124062	05/11/2026	PEOPLES BANK OF ALABAMA	22.52	CHK	
MAIN	124063	05/11/2026	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	124064	05/11/2026	PURCHASE POWER	48.79	CHK	
MAIN	124065	05/11/2026	ROMCO INC	1,958.12	CHK	
MAIN	124066	05/11/2026	SCOTT-MERRIMAN, INC	2,325.44	CHK	
MAIN	124067	05/11/2026	SOUTHERN TIRE MART, LLC	1,179.08	CHK	
MAIN	124068	05/11/2026	TEXAS ASSOCIATION OF COUNTIES	925.00	CHK	
MAIN	124069	05/11/2026	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	124070	05/11/2026	TITUS COUNTY DISTRICT CLERK	720.00	CHK	
MAIN	124071	05/11/2026	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	124072	05/11/2026	TRI LAKES VOLUNTEER FIRE DEPT	2,830.00	CHK	
MAIN	124073	05/11/2026	TUMEY MORTUARY	720.00	CHK	
MAIN	124074	05/11/2026	UNIFIRST HOLDINGS INC	1,013.67	CHK	
MAIN	124075	05/11/2026	VFIS OF TEXAS	1,407.18	CHK	
MAIN	124076	05/11/2026	WEST PUBLISHING CORPORATION	1,381.99	CHK	
MAIN	124077	05/11/2026	ZOELLER, CALLIE	321.90	CHK	
MAIN	124078	05/13/2026	WHORTON, MICHELLE	511.99	CHK	
MAIN	124079	05/13/2026	GUARANTY BANK	225,526.59	CHK	
MAIN	124080	05/15/2026	AMAZON CAPITAL SERVICES	1,512.81	CHK	
MAIN	124081	05/15/2026	CARD SERVICE CENTER	3,292.90	CHK	
MAIN	124082	05/15/2026	CITY OF MT. PLEASANT	10,091.50	CHK	
MAIN	124083	05/15/2026	GUARDIAN	4,907.63	CHK	
MAIN	124084	05/15/2026	HURNDON, PAULA	33.22	CHK	
MAIN	124085	05/15/2026	LAY, NORMAN	8.49	CHK	
MAIN	124086	05/15/2026	T A C HEALTH & EMPLOYEE BENEF	173,368.48	CHK	
MAIN	124087	05/15/2026	VERIZON COMMUNICATIONS INC.	38.13	CHK	
MAIN	124088	05/15/2026	WARD, JERRY L.	180.00	CHK	
MAIN	124089	05/26/2026	GUARANTY BANK	224,876.06	CHK	
MAIN	124090	05/26/2026	AMAZON CAPITAL SERVICES	89.73	CHK	
MAIN	124091	05/26/2026	AMERICAN RAVEN EXTRADITION AGE	1,798.00	CHK	
MAIN	124092	05/26/2026	AUTO-CHLOR SERVICES, LLC	837.38	CHK	
MAIN	124093	05/26/2026	BEATY, TED	995.00	CHK	
MAIN	124094	05/26/2026	BELL LAW FIRM, LLC	650.00	CHK	
MAIN	124095	05/26/2026	BOCKMON INSURANCE AGENCY, INC	50.00	CHK	
MAIN	124096	05/26/2026	BRADDOCK, JERRY	350.00	CHK	
MAIN	124097	05/26/2026	C-RAE MATERIALS, LLC	116,608.05	CHK	
MAIN	124098	05/26/2026	CARD SERVICE CENTER	2,029.58	CHK	
MAIN	124099	05/26/2026	CARD SERVICE CENTER	15.00	CHK	
MAIN	124100	05/26/2026	CENTER POINT ENERGY	1,943.67	CHK	
MAIN	124101	05/26/2026	CITIBANK, N.A.	315.30	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	124102	05/26/2026	CITY OF TALCO V.F.D.	2,242.00	CHK	
MAIN	124103	05/26/2026	COOKVILLE VOLUNTEER FIRE DEPT	1,767.00	CHK	
MAIN	124104	05/26/2026	DALLAS COUNTY	2,475.00	CHK	
MAIN	124105	05/26/2026	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
MAIN	124106	05/26/2026	DUNCAN, JAMES BRADLEY	500.00	CHK	
MAIN	124107	05/26/2026	DUNN, GWEN	140.00	CHK	
MAIN	124108	05/26/2026	EAST TEXAS POLICE ACADEMY	35.00	CHK	
MAIN	124109	05/26/2026	EMERGENCY SOLUTIONS, INC	150.00	CHK	
MAIN	124110	05/26/2026	ETEX ELECTRIC, LLC	2,140.00	CHK	
MAIN	124111	05/26/2026	EUBANKS AUTO ELECTRIC, INC	93.60	CHK	
MAIN	124112	05/26/2026	F.W. OFFENHAUSER & CO.,INC	71.00	CHK	
MAIN	124113	05/26/2026	FIVE STAR CORRECTIONAL SERVICE	18,128.37	CHK	
MAIN	124114	05/26/2026	FIVE STAR VOLUNTEER FIRE DEPAR	1,950.00	CHK	
MAIN	124115	05/26/2026	GALLS, LLC	209.10	CHK	
MAIN	124116	05/26/2026	HARRISON COUNTY JUVENILE SERVI	6,125.00	CHK	
MAIN	124117	05/26/2026	IN-TELECOM CONSULTING, LLC	412.50	CHK	
MAIN	124118	05/26/2026	INDEPENDENT HEALTH SERVICES	1,104.32	CHK	
MAIN	124119	05/26/2026	I3 - BEARCAT, LLC	4,859.30	CHK	
MAIN	124120	05/26/2026	JACKSON OIL COMPANY, INC	19,818.10	CHK	
MAIN	124121	05/26/2026	KILGORE COLLEGE	300.00	CHK	
MAIN	124122	05/26/2026	MASA	842.00	CHK	
MAIN	124123	05/26/2026	MCCOY, LAURA	2,600.00	CHK	
MAIN	124124	05/26/2026	MORRIS COUNTY TREASURER	11,792.76	CHK	
MAIN	124125	05/26/2026	MULTI SERVICE TECHNOLOGY SOLUT	260.91	CHK	
MAIN	124126	05/26/2026	NICOLE STEPHENSON LAW FIRM,PLL	670.00	CHK	
MAIN	124127	05/26/2026	ODP BUSINESS SOLUTIONS, LLC	8.34	CHK	
MAIN	124128	05/26/2026	OLD III, BIRD	3,870.00	CHK	
MAIN	124129	05/26/2026	OLVERA, J. FELIX	100.00	CHK	
MAIN	124130	05/26/2026	PERDUE, BRANDON, FIELDER,	19,461.50	CHK	
MAIN	124131	05/26/2026	PITNEY BOWES GLOBAL FINANCIAL	1,382.94	CHK	
MAIN	124132	05/26/2026	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	124133	05/26/2026	PREFERRED INTERPRETERS, LLC	1,615.00	CHK	
MAIN	124134	05/26/2026	PURCHASE POWER	806.75	CHK	
MAIN	124135	05/26/2026	REVOLUTION DATA SYSTEMS, LLC	9,982.39	CHK	
MAIN	124136	05/26/2026	STANSELL PEST CONTROL, LLC	980.00	CHK	
MAIN	124137	05/26/2026	STEVENS, MELISSA	447.40	CHK	
MAIN	124138	05/26/2026	SUGAR HILL VOLUNTEER FIRE DEPA	1,637.00	CHK	
MAIN	124139	05/26/2026	SYLOGISTGOV, INC	1,363.06	CHK	
MAIN	124140	05/26/2026	TAX OFFICE TITUS COUNTY	45.00	CHK	
MAIN	124141	05/26/2026	TDCAA	175.00	CHK	
MAIN	124142	05/26/2026	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
MAIN	124143	05/26/2026	TEXAS DEPARTMENT OF STATE HEAL	69.54	CHK	
MAIN	124144	05/26/2026	TEXAS TECH UNIV HEALTH SCIENCE	3,025.00	CHK	
MAIN	124145	05/26/2026	TIM JORDAN'S TRUCK PARTS, INC.	3,529.44	CHK	
MAIN	124146	05/26/2026	TITUS COUNTY APPRAISAL DISTRIC	77,077.43	CHK	
MAIN	124147	05/26/2026	UNIVERSAL TIME EQUIPMENT COMPA	1,893.82	CHK	
MAIN	124148	05/26/2026	WARREN TRUCK AND TRAILER LLC	283.47	CHK	
MAIN	124149	05/26/2026	WHORTON, MICHELLE	50.96	CHK	
MAIN	124150	05/26/2026	WINN, BRANDON	500.00	CHK	
MAIN	124151	05/26/2026	ZOELLER, CALLIE	372.95	CHK	
MAIN	124152	05/29/2026	MOTOROLA SOLUTIONS, INC	67,948.49	CHK	
MAIN	A02256	05/13/2026	ASHLEY COBB, CASE NO. 89021	92.31	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A02257	05/13/2026	GUARANTY BANK-FEDERAL DEPOSIT	21,978.63	ACH	
MAIN	A02258	05/13/2026	GUARANTY BANK-FICA DEPOSIT	36,529.40	ACH	
MAIN	A02259	05/13/2026	GUARANTY BANK-MEDICARE DEPOSIT	8,543.28	ACH	
MAIN	A02260	05/13/2026	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02261	05/13/2026	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02262	05/13/2026	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02263	05/26/2026	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02264	05/26/2026	GUARANTY BANK-FEDERAL DEPOSIT	21,965.64	ACH	
MAIN	A02265	05/26/2026	GUARANTY BANK-FICA DEPOSIT	36,846.60	ACH	
MAIN	A02266	05/26/2026	GUARANTY BANK-MEDICARE DEPOSIT	8,617.50	ACH	
MAIN	A02267	05/26/2026	TEXAS COUNTY & DISTRICT RETIRE	115,485.56	ACH	
MAIN	A02268	05/26/2026	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02269	05/26/2026	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02270	05/26/2026	TITUS COUNTY INSURANCE	2,637.86	ACH	
MAIN	A02271	05/26/2026	TITUS COUNTY INSURANCE FUND	10,842.44	ACH	
MAIN	A02272	05/26/2026	TITUS COUNTY INSURANCE FUND	853.00	ACH	
MAIN	A02273	05/26/2026	TITUS COUNTY INSURANCE FUND	153,427.72	ACH	
MAIN	A02274	05/26/2026	TITUS COUNTY INSURANCE FUND	6,640.39	ACH	
MAIN	A02275	05/26/2026	TITUS COUNTY INSURANCE FUND	762.18	ACH	
MAIN	A02276	05/26/2026	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02277	05/26/2026	SWEPCO	12,473.19	ACH	

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0 TOTAL VOIDED CHECKS	0.00
155 TOTAL CHECKS	1,240,995.64
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
22 TOTAL ACH TRANSACTIONS	439,314.99

177 TOTAL ALL CHECKS	1,680,310.63

