Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	962	08/21/2025	GENERAL COUNTY	1,432.52	CHK	
IV-E	2750	08/05/2025	GRAYSON COUNTY-DEPT OF JUV SER	9,300.00	CHK	
76 276	10521	08/02/2025	CLAYTON, BRIAN	647.50	CHK	
76 276	10522	08/02/2025	CLAYTON, BRIAN	70.00	CHK	
76 276	10523	08/02/2025	RONEY, EBONEY	822.50	CHK	
76 276	10524	08/02/2025	RONEY, EBONEY	70.00	CHK	
76 276	10525	08/02/2025	ROBERTS, MELISSIA	546.00	CHK	
76 276	10526	08/02/2025	ROBERTS, MELISSIA	70.00	CHK	
76 276	10527	08/02/2025	BURDEN, TERRI	612.50	CHK	
76 276	10528	08/02/2025	BURDEN, TERRI	70.00	CHK	
76 276	10529	08/02/2025	HAWKINS, ARLEATHEIA	406.70	CHK	
76 276	10530	08/02/2025	HAWKINS, ARLEATHEIA	70.00	CHK	
76 276	10531	08/02/2025	HAWKINS, ARLEATHEIA	454.22	CHK	
76 276	10532	08/02/2025	GENERAL COUNTY	5,067.75	CHK	
76 276	10533	08/02/2025	GENERAL COUNTY	1,013.55	CHK	
76 276	10534	08/02/2025	CAMPOS, MARIBEL	70.00	CHK	
76 276	10535	08/05/2025	BRYAN INFORMATION TECHNOLOGIES	375.00	CHK	
76 276	10536	08/05/2025	NORTH TEXAS TOLLWAY AUTHORITY	9.32	CHK	
76 276	10537	08/05/2025	BUDDI US, LLC	117.80	CHK	
76 276	10538	08/05/2025	ADAMEK, KERRY	1,260.00	CHK	
76 276	10539	08/05/2025	ADAMEK, KERRY	1,680.00	CHK	08/05/2025
76 276	10540	08/05/2025	ADAMEK, KERRY	420.00	CHK	
76 276	10541	08/08/2025	PEGASUS SCHOOLS, INC	7,047.54	CHK	
76 276	10542	08/08/2025	WOOD & ASSOCIATES POLYGRAPH SE	230.00	CHK	
76 276	10543	08/11/2025	PEGASUS SCHOOLS, INC	7,047.54	CHK	
76 276	10544	08/11/2025	WOOD & ASSOCIATES POLYGRAPH SE	230.00	CHK	
76 276	10545	08/12/2025	HAWKINS, ARLEATHEIA	37.55	CHK	
76 276	10546	08/18/2025	EAGLE AUTO GLASS	65.00	CHK	
76 276	10547	08/18/2025	CMBC INVESTMENTS LLC	35.02	CHK	
76 276	10548	08/19/2025	OFFICE DEPOT, LLC	1,889.95	CHK	
76 276	10549	08/28/2025	CLAYTON, BRIAN	591.50	CHK	
76 276	10550	08/28/2025	RONEY, EBONEY	1,045.80	CHK	
76 276	10551	08/28/2025	ROBERTS, MELISSIA	576.10	CHK	
76 276	10552	08/28/2025	BURDEN, TERRI	609.00	CHK	
76 276	10553	08/28/2025	HAWKINS, ARLEATHEIA	1,238.30	CHK	
76 276	10554	08/28/2025	HAWKINS, ARLEATHEIA	269.74	CHK	
76 276	10555	08/28/2025	JUVENILE JUSTICE ASSOCIATION O	225.00	CHK	
76 276	10556	08/28/2025	CLAYTON, BRIAN	961.20	CHK	
76 276	10557	08/28/2025	RONEY, EBONEY	269.88	CHK	
'12ABNDI&S	11104	08/20/2025	REGIONS CORPORATE TRUST OPERAT	860.00	CHK	
'12ABNDI&S	11105	08/20/2025	REGIONS CORPORATE TRUST SERVIC	1,230,882.45	CHK	
MAIN	122334	08/01/2025	BARRETT, DORINDA F.	180.00	CHK	
MAIN	122335	08/01/2025	BLUETRITON BRANDS, LLC	413.15	CHK	
MAIN	122336	08/04/2025	AIRGAS	93.84	CHK	
MAIN	122337	08/04/2025	AMAZON CAPITAL SERVICES	981.69	CHK	
MAIN	122338	08/04/2025	ARTEX TRUCK CENTER, INC	110,057.55	CHK	
MAIN	122339	08/04/2025	BOWIE CASS	226.29	CHK	
MAIN	122340	08/04/2025	BRYAN INFORMATION TECHNOLOGIES	543.00	CHK	
MAIN	122341	08/04/2025	CITY OF MT. PLEASANT	566.47	CHK	
MAIN	122342	08/04/2025	CLIFFORD POWER SYSTEMS INC	693.55	CHK	
MAIN	122343	08/04/2025	CORNERSTONE METAL PRODUCTS, LL	2,725.20	CHK	
MAIN	122344	08/04/2025	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	122345	08/04/2025	DENNIS CAMERON CONSTRUCTION	5,541.90	CHK	
MAIN	122346	08/04/2025	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
MAIN	122347	08/04/2025	FIVE STAR CORRECTIONAL SERVICE	7,744.87	CHK	
MAIN	122348	08/04/2025	FUNCTION 4, LLC	173.29	CHK	
MAIN	122349	08/04/2025	GALLS, LLC	136.99	CHK	
MAIN	122350	08/04/2025	H.E. SPANN & COMPANY, INC.	4,314.45	CHK	
MAIN	122351	08/04/2025	HOMER METAL BUILDINGS, INC	5,339.00	CHK	
MAIN	122352	08/04/2025	JACKSON OIL COMPANY, INC	20,532.30	CHK	
MAIN	122353	08/04/2025	LATSON'S OFFICE SOLUTIONS, INC	214.06	CHK	
MAIN	122354	08/04/2025	LEWIS CRANE & HOIST,LLC	955.00	CHK	
MAIN	122355	08/04/2025	LIQUID ENVIRONMENTAL SOLUTIONS	295.19	CHK	
MAIN	122356	08/04/2025	MASA	806.00	CHK	
MAIN	122357	08/04/2025	MCNUTT, KAREN KAY	1,500.00	CHK	
MAIN	122358	08/04/2025	MORRIS CLINTON INC.	362.16	CHK	
MAIN	122359	08/04/2025	MORRIS COUNTY TREASURER	11,430.17	CHK	
MAIN	122360	08/04/2025	NETPROTEC LLC	556.97	CHK	
MAIN	122361	08/04/2025	NORTHEAST TEXAS PUBLISHING,LP	162.00	CHK	
MAIN	122362	08/04/2025	PARIS FIRE EXTINGUISHER CO.,IN	222.00	CHK	
MAIN	122363	08/04/2025	REPUBLIC SERVICES #70	140.35	CHK	
MAIN	122364	08/04/2025	ROLLINS, LOU ANN	235.00	CHK	
MAIN	122365	08/04/2025	ROMCO INC	1,853.08	CHK	
MAIN	122366	08/04/2025	SALDANA, LEONEL	583.00	CHK	
MAIN	122367	08/04/2025	SANDLIN MOTORS,INC	90.00	CHK	
MAIN	122368	08/04/2025	SHUMATE DRAPERY & CARPET SHOP,	1,954.17	CHK	
MAIN	122369	08/04/2025	TAX OFFICE TITUS COUNTY	37.50	CHK	
MAIN	122370	08/04/2025	THE POLICE AND SHERIFF'S PRESS	20.00	CHK	
MAIN	122371	08/04/2025	TITUS COUNTY INSURANCE	19,057.04	CHK	
MAIN	122372	08/04/2025	TRANS TEXAS TIRE, LLC	290.30	CHK	
MAIN	122373	08/04/2025	TXFACT,LLC	695.00	CHK	
MAIN	122374	08/04/2025	UNIVERSAL TIME EQUIPMENT COMPA	2,467.64	CHK	
MAIN	122375	08/04/2025	ZOELLER, CALLIE	855.42	CHK	
MAIN	122376	08/06/2025	GUARANTY BANK	226,919.56	CHK	
MAIN	122377	08/07/2025	MORTON, KELLY	520.80	CHK	
MAIN	122378	08/07/2025	TEXAS COLLEGE OF PROBATE JUDGE	900.00	CHK	
MAIN	122379	08/07/2025	WHORTON, MICHELLE	520.80	CHK	
MAIN	122380	08/11/2025	ABC AUTO PARTS,LTD	1,116.91	CHK	
MAIN	122381	08/11/2025	ACH CONSTRUCTION & PROPERTIES,	200.00	CHK	
MAIN	122382	08/11/2025	ALLEN, THOMAS G. PH.D	1,375.00	CHK	
MAIN	122383	08/11/2025	AMAZON CAPITAL SERVICES	2,454.62	CHK	
MAIN	122384	08/11/2025	BARRETT, SHIRL RAY	100.00	CHK	
MAIN	122385	08/11/2025	BD HOLT CAT	127.19	CHK	
MAIN	122386	08/11/2025	BETTY FEIR & ASSOCIATES	300.00	CHK	
MAIN	122387	08/11/2025	BLUE TO GOLD, LLC	1,580.00	CHK	
MAIN	122388	08/11/2025	BLUETRITON BRANDS, LLC	91.16	CHK	
MAIN	122389	08/11/2025	BRADY INDUSTRIES OF TX, LLC	1,772.38	CHK	
MAIN	122390	08/11/2025	BRYAN INFORMATION TECHNOLOGIES	14,015.00	CHK	
MAIN	122391	08/11/2025	CARD SERVICE CENTER	5,135.19	CHK	
MAIN	122392	08/11/2025	CASA OF TITUS,CAMP,AND MORRIS	3,200.00	CHK	
MAIN	122393	08/11/2025	CDCAT REGION VI	80.00	CHK	
MAIN	122394	08/11/2025	CITY OF MT PLEASANT	54,166.66	CHK	
MAIN	122395	08/11/2025	CITY OF TALCO V.F.D.	2,590.00	CHK	
MAIN	122396	08/11/2025	CMBC INVESTMENTS LLC	45.90	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	122397	08/11/2025	COLONIAL INSURANCE COMPANY	10,417.71	CHK	
MAIN	122398	08/11/2025	COOKVILLE VOLUNTEER FIRE DEPT	900.00	CHK	
MAIN	122399	08/11/2025	COUFAL-PRATER EQUIPMENT, LLC	894.84	CHK	
MAIN	122400	08/11/2025	DUNCAN, JAMES BRADLEY	100.00	CHK	
MAIN	122401	08/11/2025	DUNN, IRMA	38.53	CHK	
MAIN	122402	08/11/2025	EMBASSY SUITES BY HILTON SAN M	255.47	CHK	
MAIN	122403	08/11/2025	ERGON ASPHALT & EMULSIONS, INC	29,243.73	CHK	
MAIN	122404	08/11/2025	FFI-CONROY LLC	1,689.85	CHK	
MAIN	122405	08/11/2025	FOXHUNTER INVESTMENTS, LLC	312.00	CHK	
MAIN	122406	08/11/2025	FUNCTION 4, LLC	298.80	CHK	
MAIN	122407	08/11/2025	GALEN & DARLA ADAMS LLC	73.22	CHK	
MAIN	122408	08/11/2025	GEORGE P. BANE, INC	3,316.69	CHK	
MAIN	122409	08/11/2025	GUARDIAN	4,811.61	CHK	
MAIN	122410	08/11/2025	H.E. SPANN & COMPANY, INC.	6,796.86	CHK	
MAIN	122411	08/11/2025	IMPACT PROMOTIONAL SERVICES, L	216.42	CHK	
MAIN	122412	08/11/2025	INTER-COUNTY COMMUNICATIONS, I	131.14	CHK	
MAIN	122413	08/11/2025	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	122414	08/11/2025	MCKESSON MEDICAL-SURGICAL INC.	719.16	CHK	
MAIN	122415	08/11/2025	MOUNT PLEASANT AUTO PARTS, INC	1,815.06	CHK	
MAIN	122416	08/11/2025	MUSIC MOUNTAIN WATER COMPANY,	470.03	CHK	
MAIN	122417	08/11/2025	NATIONAL WHOLESALE SUPPLY, INC	1,458.53	CHK	
MAIN	122418	08/11/2025	NORTEX VOLUNTEER FIRE DEPT	2,076.00	CHK	
MAIN	122419	08/11/2025	NORTHEAST TEXAS PUBLISHING,LP	104.50	CHK	
MAIN	122420	08/11/2025	O'REILLY AUTO ENTERPRISES,LLC	246.18	CHK	
MAIN	122421	08/11/2025	PEOPLES COMMUNICATION, LLC	189.99	CHK	
MAIN	122422	08/11/2025	PURCHASE POWER	200.00	CHK	
MAIN	122423	08/11/2025	RICHARD DRAKE CONSTRUCTION	78,494.08	CHK	
MAIN	122424	08/11/2025	RIGNEY FEED	176.85	CHK	
MAIN	122425	08/11/2025	SANDLIN MOTORS,INC	564.40	CHK	
MAIN	122426	08/11/2025	SEATON CONSTRUCTION, INC	2,280.00	CHK	
MAIN	122427	08/11/2025	SOUTHERN TIRE MART,LLC	2,900.98	CHK	
MAIN	122428	08/11/2025	STAPLES, INC	3,074.47	CHK	
MAIN	122429	08/11/2025	T A C HEALTH & EMPLOYEE BENEF	172,024.68	CHK	
MAIN	122430	08/11/2025	TAX OFFICE TITUS COUNTY	45.00	CHK	
MAIN	122431	08/11/2025	TITUS COUNTY CHILD WELFARE BOA	1,100.00	CHK	
MAIN	122432	08/11/2025	TITUS COUNTY DISTRICT CLERK	420.00	CHK	
MAIN	122433	08/11/2025	TRI LAKES VOLUNTEER FIRE DEPT	2,894.00	CHK	
MAIN	122434	08/11/2025	VERIZON COMMUNICATIONS INC.	38.13	CHK	
MAIN	122435	08/11/2025	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	122436	08/11/2025	WARD, JERRY L.	7.50	CHK	
MAIN	122437	08/18/2025	ACH CONSTRUCTION & PROPERTIES,	6,311.50	CHK	
MAIN	122438	08/18/2025	AMAZON CAPITAL SERVICES	1,187.03	CHK	
MAIN	122439	08/18/2025	B&W GUN AND PAWN	729.94	CHK	
MAIN	122440	08/18/2025	BARNETT, JUNE J.	425.00	CHK	
MAIN	122441	08/18/2025	BATES-COOPER-SLOAN FUNERAL HOM	130.00	CHK	
MAIN	122442	08/18/2025	BOWIE CASS	253.73	CHK	
MAIN	122443	08/18/2025	BRYAN INFORMATION TECHNOLOGIES	70.00	CHK	
MAIN	122444	08/18/2025	CARD SERVICE CENTER	3,093.87	CHK	
MAIN	122445	08/18/2025	CITY OF MT. PLEASANT	10,844.96	CHK	
MAIN	122446	08/18/2025	COBERN, JOHN MARK	597.12	CHK	
MAIN	122447	08/18/2025	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	122448	08/18/2025	DAVIS, SHAWN	40.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	122449	08/18/2025	DUNCAN, JAMES BRADLEY	500.00	CHK	
MAIN	122450	08/18/2025	EMERGENCY SOLUTIONS, INC	875.00	CHK	
MAIN	122451	08/18/2025	EPIC OFFICE SOLUTIONS, LLC	2,911.40	CHK	
MAIN	122452	08/18/2025	ERGON ASPHALT & EMULSIONS, INC	37,280.70	CHK	
MAIN	122453	08/18/2025	FIVE STAR CORRECTIONAL SERVICE	15,765.17	CHK	
MAIN	122454	08/18/2025	FULGHUM ENTERPRISES,INC	425.00	CHK	
MAIN	122455	08/18/2025	GALLS, LLC	876.76	CHK	
MAIN	122456	08/18/2025	H.E. SPANN & COMPANY, INC.	6,111.02	CHK	
MAIN	122457	08/18/2025	HD SUPPLY	243.97	CHK	
MAIN	122458	08/18/2025	ICS JAIL SUPPLIES INC	342.86	CHK	
MAIN	122459	08/18/2025	INDEPENDENT HEALTH SERVICES	984.83	CHK	
MAIN	122460	08/18/2025	I3 - BEARCAT, LLC	5,156.07	CHK	
MAIN	122461	08/18/2025	NORTHEAST TEXAS PUBLISHING,LP	273.13	CHK	
MAIN	122462	08/18/2025	OFFICE OF ATTORNEY GENERAL	400.00	CHK	
MAIN	122463	08/18/2025	PITNEY BOWES GLOBAL FINANCIAL	1,382.94	CHK	
MAIN	122464	08/18/2025	PREFERRED INTERPRETERS, LLC	1,353.75	CHK	
MAIN	122465	08/18/2025	RICHARD DRAKE CONSTRUCTION	8,188.29	CHK	
MAIN	122466	08/18/2025	ROLLINS, LOU ANN	435.14	CHK	
MAIN	122467	08/18/2025	SCOTT-MERRIMAN,INC	633.41	CHK	
MAIN	122468	08/18/2025	SEATON CONSTRUCTION, INC	2,550.00	CHK	
MAIN	122469	08/18/2025	STANSELL PEST CONTROL, LLC	1,305.00	CHK	
MAIN	122470	08/18/2025	TEXAS ASSOCIATION OF COUNTIES	535.00	CHK	
MAIN	122471	08/18/2025	TEXAS DEPARTMENT OF STATE HEAL	106.14	CHK	
MAIN	122472	08/18/2025	THURMAN'S PRO-MED PHARMACY LLC	868.29	CHK	
MAIN	122473	08/18/2025	TITUS COUNTY JAIL FINES ACCOUN	102.00	CHK	
MAIN	122474	08/18/2025	TITUS COUNTY JUVENILE PROBATIO	2,300.60	CHK	
MAIN	122475	08/18/2025	TOMBELL CORPORATION	781.28	CHK	
MAIN	122476	08/18/2025	TRI SPECIAL UTILITY DISTRICT	156.22	CHK	
MAIN	122477	08/18/2025	UNIFIRST HOLDINGS INC	412.91	CHK	
MAIN	122478	08/18/2025	VISUAL EDGE, INC	3,250.95	CHK	
MAIN	122479	08/18/2025	WARD, CLABARA	880.00	CHK	08/19/2025
MAIN	122480	08/18/2025	WEST PUBLISHING CORPORATION	1,381.99	CHK	
MAIN	122481	08/18/2025	ZOELLER, CALLIE	317.03	CHK	
MAIN	122482	08/20/2025	GUARANTY BANK	227,618.67	CHK	
MAIN	122483	08/20/2025	BURNETT, JANI	1,500.00	CHK	
MAIN	122484	08/20/2025	WARD, CLABARA	810.00	CHK	
MAIN	122485	08/25/2025	ADVANTAGE IMAGING SUPPLY, INC	308.50	CHK	
MAIN	122486	08/25/2025	AIR CYBERNETICS, INC	2,094.47	CHK	
MAIN	122487	08/25/2025	AIRGAS	100.08	CHK	
MAIN	122488	08/25/2025	ALLISON, BASS & MAGEE, L.L.P.	10,000.00	CHK	
MAIN	122489	08/25/2025	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	122490	08/25/2025	BELL LAW FIRM, LLC	700.00	CHK	
MAIN	122491	08/25/2025	BRYAN INFORMATION TECHNOLOGIES	2,557.00	CHK	
MAIN	122492	08/25/2025	CARD SERVICE CENTER	3,021.16	CHK	
MAIN	122493	08/25/2025	CARD SERVICE CENTER	699.00	CHK	
MAIN	122494	08/25/2025	CARD SERVICE CENTER	49.82	CHK	
MAIN	122495	08/25/2025	CARD SERVICE CENTER	208.67	CHK	
MAIN	122496	08/25/2025	CASTLEROCK STORAGE #9, LLC	170.00	CHK	
MAIN	122497	08/25/2025	CENTER POINT ENERGY	1,499.83	CHK	
MAIN	122498	08/25/2025	CHARLES M. COBB	800.00	CHK	
MAIN	122499	08/25/2025	COLLIER JR ,JERRY PAUL	250.00	CHK	
MAIN	122500	08/25/2025	COOKVILLE VOLUNTEER FIRE DEPT	1,959.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	122501	08/25/2025	DRAKE, RUSTY W.	1,400.00	CHK	
MAIN	122502	08/25/2025	EAST TEXAS OVERHEAD DOORS, LLC	1,555.50	CHK	
MAIN	122503	08/25/2025	FIVE STAR VOLUNTEER FIRE DEPAR	992.50	CHK	
MAIN	122504	08/25/2025	FUNCTION 4, LLC	52.90	CHK	
MAIN	122505	08/25/2025	H.E. SPANN & COMPANY, INC.	1,772.62	CHK	
MAIN	122506	08/25/2025	HURNDON, PAULA	629.20	CHK	
MAIN	122507	08/25/2025	IMAGING SPECTRUM, INC	1,029.68	CHK	
MAIN	122508	08/25/2025	JACKSON OIL COMPANY, INC	12,647.31	CHK	
MAIN	122509	08/25/2025	KROSS WHOLESALE TIRE CO., INC.	1,280.00	CHK	
MAIN	122510	08/25/2025	LARISON LAW OFFICE, P.C.	1,300.00	CHK	
MAIN	122511	08/25/2025	LUCKEY LAW FIRM,PLLC	308.33	CHK	
MAIN	122512	08/25/2025	MCCOY, LAURA	8,750.00	CHK	
MAIN	122513	08/25/2025	MORGAN, JOHN	50.00	CHK	
MAIN	122514	08/25/2025	MORRIS COUNTY TREASURER	11,430.17	CHK	
MAIN	122515	08/25/2025	NEWMAN ELECTRONICS,LLC	1,220.00	CHK	
MAIN	122516	08/25/2025	NICOLE STEPHENSON LAW FIRM,PLL	7,690.00	CHK	
MAIN	122517	08/25/2025	OLD III, BIRD	5,700.00	CHK	
MAIN	122518	08/25/2025	PERDUE,BRANDON,FIELDER,	15,271.10	CHK	
MAIN	122519	08/25/2025	PREFERRED INTERPRETERS, LLC	546.25	CHK	
MAIN	122520	08/25/2025	REYNOLDS, JASPER	20.51	CHK	
MAIN	122521	08/25/2025	RICHARD DRAKE CONSTRUCTION	9,948.37	CHK	
MAIN	122522	08/25/2025	SUGAR HILL VOLUNTEER FIRE DEPA	1,600.00	CHK	
MAIN	122523	08/25/2025	THE MENGER HOTEL	557.94	CHK	
MAIN	122524	08/25/2025	TITUS COUNTY APPRAISAL DISTRIC	76,937.75	CHK	
MAIN	122525	08/25/2025	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	122526	08/25/2025	UNIFIRST HOLDINGS INC	301.77	CHK	
MAIN	122527	08/25/2025	WALDEN, MONICA	669.20	CHK	
MAIN	122528	08/29/2025	ARGO VFD	2,508.91	CHK	
MAIN	122529	08/29/2025	BARRETT, SHIRL RAY	24.00	CHK	
MAIN	122530	08/29/2025	BOWIE CASS	247.01	CHK	
MAIN	122531	08/29/2025	BRYAN INFORMATION TECHNOLOGIES	1,298.00	CHK	
MAIN	122532	08/29/2025	CAREFREE JANITORIAL SUPPLY	411.60	CHK	
MAIN	122533	08/29/2025	CHAPA, ELODIA	71.86	CHK	
MAIN	122534	08/29/2025	CITY OF MT. PLEASANT	568.20	CHK	
MAIN	122535	08/29/2025	CUSTOM PRODUCTS CORPORATION	273.65	CHK	
MAIN	122536	08/29/2025	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
MAIN	122537	08/29/2025	DUNCAN, JAMES BRADLEY	277.00	CHK	
MAIN	122538	08/29/2025	ECHO PUBLISHING COMPANY, INC	163.56	CHK	
MAIN	122539	08/29/2025	EMERGENCY SOLUTIONS, INC	150.00	CHK	
MAIN	122540	08/29/2025	EPIC OFFICE SOLUTIONS, LLC	3,412.00	CHK	
MAIN	122541	08/29/2025	ERGON ASPHALT & EMULSIONS, INC	5,235.51	CHK	
MAIN	122542	08/29/2025	FARLEY,LINDA	71.86	CHK	
MAIN	122543	08/29/2025	FIVE STAR CORRECTIONAL SERVICE	8,158.58	CHK	
MAIN	122544	08/29/2025	FIVE STAR VOLUNTEER FIRE DEPAR	2,111.00	CHK	
MAIN	122545	08/29/2025	FOXHUNTER INVESTMENTS, LLC	229.00	CHK	
MAIN	122546	08/29/2025	FUNCTION 4, LLC	153.18	CHK	
MAIN	122547	08/29/2025	ICS JAIL SUPPLIES INC	3,593.37	CHK	
MAIN	122548	08/29/2025	I3 - BEARCAT, LLC	414.00	CHK	
MAIN	122549	08/29/2025	LEWIS CRANE & HOIST,LLC	955.00	CHK	
MAIN	122550	08/29/2025	LUBE PLUS, INC.	175.07	CHK	
MAIN	122551	08/29/2025	NORTHEAST TEXAS PUBLISHING,LP	60.00	CHK	
MAIN	122552	08/29/2025	R.B. EVERETT & CO.	661.71	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	122553	08/29/2025	REPUBLIC SERVICES #70	140.35	CHK	
MAIN	122554	08/29/2025	RICHARD DRAKE CONSTRUCTION	15,768.15	CHK	
MAIN	122555	08/29/2025	SANTIAGO-GONZALEZ, JESUS	50.00	CHK	
MAIN	122556	08/29/2025	SEATON CONSTRUCTION, INC	600.00	CHK	
MAIN	122557	08/29/2025	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	122558	08/29/2025	TEXAS A&M AGRILIFE EXT. SERVIC	884.75	CHK	
MAIN	122559	08/29/2025	UNIFIRST HOLDINGS INC	418.28	CHK	
MAIN	122560	08/29/2025	WALLACE APPLEWHITE, DANA	53.48	CHK	
MAIN	A02036	08/06/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02037	08/06/2025	GUARANTY BANK-FEDERAL DEPOSIT	23,225.44	ACH	
MAIN	A02038	08/06/2025	GUARANTY BANK-FICA DEPOSIT	36,872.72	ACH	
MAIN	A02039	08/06/2025	GUARANTY BANK-MEDICARE DEPOSIT	8,623.42	ACH	
MAIN	A02040	08/06/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02041	08/06/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02042	08/06/2025	TX CHILD SUPPORT SDU	198.92	ACH	
MAIN	A02043	08/06/2025	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02044	08/20/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02045	08/20/2025	GUARANTY BANK-FEDERAL DEPOSIT	23,492.42	ACH	
MAIN	A02046	08/20/2025	GUARANTY BANK-FICA DEPOSIT	37,390.16	ACH	
MAIN	A02047	08/20/2025	GUARANTY BANK-MEDICARE DEPOSIT	8,744.40	ACH	
MAIN	A02048	08/20/2025	TEXAS COUNTY & DISTRICT RETIRE	117,476.49	ACH	
MAIN	A02049	08/20/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02050	08/20/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02051	08/20/2025	TITUS COUNTY INSURANCE	2,835.72	ACH	
MAIN	A02052	08/20/2025	TITUS COUNTY INSURANCE FUND	10,046.48	ACH	
MAIN	A02053	08/20/2025	TITUS COUNTY INSURANCE FUND	736.00	ACH	
MAIN	A02054	08/20/2025	TITUS COUNTY INSURANCE FUND	147,142.76	ACH	
MAIN	A02055	08/20/2025	TITUS COUNTY INSURANCE FUND	6,278.10	ACH	
MAIN	A02056	08/20/2025	TITUS COUNTY INSURANCE FUND	765.86	ACH	
MAIN	A02057	08/20/2025	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02058	08/25/2025	SWEPCO	16,529.54	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	2,560.00
266 TOTAL CHECKS	2,730,647.87
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
23 TOTAL ACH TRANSACTIONS	442,070.03
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289 TOTAL ALL CHECKS	3,172,717.90

TITUS COUNTY TREASURER
DANA WALLACE-APPLEWHITE