Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	973	02/19/2026	GENERAL COUNTY	2,103.22	CHK	
'12ABNDI&S	11108	02/23/2026	REGIONS CORPORATE TRUST SERVIC	8,905,882.45	CHK	
MAIN	123454	02/04/2026	GUARANTY BANK	229,566.56	CHK	
MAIN	123455	02/09/2026	CITY OF MT PLEASANT	1,321.69	CHK	
MAIN	123456	02/09/2026	ABC AUTO PARTS,LTD	983.94	CHK	
MAIN	123457	02/09/2026	AGAN, STEVE	214.09	CHK	
MAIN	123458	02/09/2026	AMAZON CAPITAL SERVICES	1,455.21	CHK	
MAIN	123459	02/09/2026	APPLEWHITE, DANA	140.00	CHK	
MAIN	123460	02/09/2026	ARCHITEXAS-ARCHITECTURE	44,525.00	CHK	
MAIN	123461	02/09/2026	ARGO VFD	1,911.00	CHK	
MAIN	123462	02/09/2026	BARRETT, DORINDA F.	140.00	CHK	
MAIN	123463	02/09/2026	BD HOLT CAT	200.10	CHK	
MAIN	123464	02/09/2026	BLUETRITON BRANDS, LLC	71.44	CHK	
MAIN	123465	02/09/2026	BRADFORDS LLC	25.00	CHK	
MAIN	123466	02/09/2026	BRADY INDUSTRIES OF TX, LLC	1,874.26	CHK	
MAIN	123467	02/09/2026	BRYAN INFORMATION TECHNOLOGIES	14,833.33	CHK	
MAIN	123468	02/09/2026	CARD SERVICE CENTER	6,057.79	CHK	
MAIN	123469	02/09/2026	CASA OF TITUS,CAMP,AND MORRIS	3,020.00	CHK	
MAIN	123470	02/09/2026	CITY OF MT PLEASANT	54,166.67	CHK	
MAIN	123471	02/09/2026	CMBC INVESTMENTS LLC	1,118.69	CHK	
MAIN	123472	02/09/2026	COUFAL-PRATER EQUIPMENT, LLC	865.67	CHK	
MAIN	123473	02/09/2026	CVK ENTERPRISES,INC	1,679.80	CHK	
MAIN	123474	02/09/2026	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
MAIN	123475	02/09/2026	DOBBS TIRE & AUTO CENTERS	99.95	CHK	
MAIN	123476	02/09/2026	EMERGENCY SOLUTIONS, INC	1,025.00	CHK	
MAIN	123477	02/09/2026	FFI-CONROY LLC	306.82	CHK	
MAIN	123478	02/09/2026	FIVE STAR CORRECTIONAL SERVICE	29,136.05	CHK	
MAIN	123479	02/09/2026	FULGHUM ENTERPRISES,INC	662.00	CHK	
MAIN	123480	02/09/2026	FUNCTION 4, LLC	370.85	CHK	
MAIN	123481	02/09/2026	GALEN & DARLA ADAMS LLC	172.07	CHK	
MAIN	123482	02/09/2026	GRAMZA, MICHAEL	40.00	CHK	
MAIN	123483	02/09/2026	HARGROVE, DEVON	100.00	CHK	
MAIN	123484	02/09/2026	INDEPENDENT HEALTH SERVICES	1,128.80	CHK	
MAIN	123485	02/09/2026	JACKSON OIL COMPANY, INC	5,321.43	CHK	
MAIN	123486	02/09/2026	LAKE COUNTRY CHEVROLET INC	183,603.00	CHK	
MAIN	123487	02/09/2026	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	123488	02/09/2026	LATSON'S OFFICE SOLUTIONS, INC	695.27	CHK	
MAIN	123489	02/09/2026	MARSHALL, LINDA	511.80	CHK	
MAIN	123490	02/09/2026	MITCHELL, JOE D	140.00	CHK	
MAIN	123491	02/09/2026	MOBILITY CONSULTING GROUP, LLC	4,192.50	CHK	
MAIN	123492	02/09/2026	MOUNT PLEASANT AUTO PARTS, INC	4,519.91	CHK	
MAIN	123493	02/09/2026	MULTI SERVICE TECHNOLOGY SOLUT	277.98	CHK	
MAIN	123494	02/09/2026	NATIONAL WHOLESALE SUPPLY, INC	352.80	CHK	
MAIN	123495	02/09/2026	NORTEX VOLUNTEER FIRE DEPT	3,351.00	CHK	
MAIN	123496	02/09/2026	NORTHEAST TEXAS PUBLISHING,LP	55.00	CHK	
MAIN	123497	02/09/2026	O'REILLY AUTO ENTERPRISES,LLC	554.69	CHK	
MAIN	123498	02/09/2026	PARCHMAN, JEFF	140.00	CHK	
MAIN	123499	02/09/2026	PARISH, LAUREN L.	105.00	CHK	
MAIN	123500	02/09/2026	PARKER, JIMMY R.	140.00	CHK	
MAIN	123501	02/09/2026	PREFERRED INTERPRETERS, LLC	665.00	CHK	
MAIN	123502	02/09/2026	RICHARD DRAKE CONSTRUCTION	10,929.14	CHK	
MAIN	123503	02/09/2026	SANDLIN MOTORS,INC	430.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	123504	02/09/2026	SCOTT-MERRIMAN,INC	1,186.49	CHK	
MAIN	123505	02/09/2026	SOUTHERN TIRE MART,LLC	1,656.40	CHK	
MAIN	123506	02/09/2026	STANSELL PEST CONTROL, LLC	1,355.00	CHK	
MAIN	123507	02/09/2026	TAX OFFICE TITUS COUNTY	52.50	CHK	
MAIN	123508	02/09/2026	TEXAS ASSOCIATION OF COUNTIES	20.00	CHK	
MAIN	123509	02/09/2026	TITUS COUNTY CHILD WELFARE BOA	1,140.00	CHK	
MAIN	123510	02/09/2026	TITUS COUNTY DISTRICT CLERK	460.00	CHK	
MAIN	123511	02/09/2026	TRI LAKES VOLUNTEER FIRE DEPT	3,460.00	CHK	
MAIN	123512	02/09/2026	TRI SPECIAL UTILITY DISTRICT	142.64	CHK	
MAIN	123513	02/09/2026	UNIVERSAL TIME EQUIPMENT COMPA	1,200.00	CHK	
MAIN	123514	02/09/2026	VFIS OF TEXAS	46,884.00	CHK	
MAIN	123515	02/09/2026	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	123516	02/09/2026	WHOLESALE ELECTRIC SUPPLY CO,	161.64	CHK	
MAIN	123517	02/09/2026	WILDEY, SCOTT	100.00	CHK	
MAIN	123518	02/13/2026	BOWIE CASS	281.83	CHK	
MAIN	123519	02/13/2026	CITY OF MT. PLEASANT	10,348.72	CHK	
MAIN	123520	02/13/2026	DUNN, IRMA	28.86	CHK	
MAIN	123521	02/13/2026	FUNCTION 4, LLC	355.57	CHK	
MAIN	123522	02/13/2026	HUGHES, WOODY	93.10	CHK	
MAIN	123523	02/13/2026	PEOPLES BANK OF ALABAMA	63.04	CHK	
MAIN	123524	02/13/2026	PURCHASE POWER	200.00	CHK	
MAIN	123525	02/13/2026	STAPLES, INC	205.48	CHK	
MAIN	123526	02/13/2026	T A C HEALTH & EMPLOYEE BENEF	176,354.36	CHK	
MAIN	123527	02/13/2026	TEXAS ASSOCIATION OF COUNTIES	690.00	CHK	
MAIN	123528	02/13/2026	TOMBELL CORPORATION	3,331.75	CHK	
MAIN	123529	02/13/2026	UNITED STATES POSTAL SERVICE	230.00	CHK	
MAIN	123530	02/13/2026	VERIZON COMMUNICATIONS INC.	38.13	CHK	
MAIN	123531	02/13/2026	WALLACE APPLEWHITE, DANA	1,175.00	CHK	
MAIN	123532	02/17/2026	AIRGAS	114.96	CHK	
MAIN	123533	02/17/2026	BETTY FEIR & ASSOCIATES	350.00	CHK	
MAIN	123534	02/17/2026	BROSNAN, LESLIE	797.40	CHK	
MAIN	123535	02/17/2026	CARD SERVICE CENTER	149.22	CHK	
MAIN	123536	02/17/2026	CARD SERVICE CENTER	46.96	CHK	
MAIN	123537	02/17/2026	CARROLL, CARIN	573.57	CHK	
MAIN	123538	02/17/2026	GUARDIAN	4,751.23	CHK	
MAIN	123539	02/17/2026	MORRIS CLINTON INC.	193.75	CHK	
MAIN	123540	02/17/2026	MULTI SERVICE TECHNOLOGY SOLUT	79.58	CHK	
MAIN	123541	02/17/2026	PREFERRED INTERPRETERS, LLC	878.75	CHK	
MAIN	123542	02/17/2026	GUARANTY BANK	222,257.08	CHK	
MAIN	123543	02/19/2026	CENTER POINT ENERGY	5,404.09	CHK	
MAIN	123544	02/19/2026	EUBANKS, ALEXIS B	680.25	CHK	
MAIN	123545	02/19/2026	TITUS COUNTY DISTRICT CLERK	36,500.00	CHK	
MAIN	123546	02/23/2026	AIRGAS	209.85	CHK	
MAIN	123547	02/23/2026	AMERICAN RAVEN EXTRADITION AGE	2,558.00	CHK	
MAIN	123548	02/23/2026	ARGO VFD	2,368.00	CHK	
MAIN	123549	02/23/2026	BAKER, MICHAEL	780.00	CHK	
MAIN	123550	02/23/2026	BATES-COOPER-SLOAN FUNERAL HOM	400.00	CHK	
MAIN	123551	02/23/2026	BELL LAW FIRM, LLC	400.00	CHK	
MAIN	123552	02/23/2026	BRYAN INFORMATION TECHNOLOGIES	1,399.00	CHK	
MAIN	123553	02/23/2026	CARD SERVICE CENTER	1,309.88	CHK	
MAIN	123554	02/23/2026	CARD SERVICE CENTER	2,476.43	CHK	
MAIN	123555	02/23/2026	CHARLES M. COBB	400.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	123556	02/23/2026	CITIBANK, N.A.	1,766.59	CHK	
MAIN	123557	02/23/2026	CITY OF TALCO V.F.D.	2,338.00	CHK	
MAIN	123558	02/23/2026	COOKVILLE VOLUNTEER FIRE DEPT	1,750.00	CHK	
MAIN	123559	02/23/2026	COUFAL-PRATER EQUIPMENT, LLC	391.05	CHK	
MAIN	123560	02/23/2026	DENNIS CAMERON CONSTRUCTION	5,786.34	CHK	
MAIN	123561	02/23/2026	DRAKE, RUSTY W.	1,400.00	CHK	
MAIN	123562	02/23/2026	DUNCAN, JAMES BRADLEY	500.00	CHK	
MAIN	123563	02/23/2026	EAST TEXAS JPCA	25.00	CHK	
MAIN	123564	02/23/2026	ECHO PUBLISHING COMPANY, INC	215.37	CHK	
MAIN	123565	02/23/2026	EMERGENCY SOLUTIONS, INC	150.00	CHK	
MAIN	123566	02/23/2026	FIVE STAR CORRECTIONAL SERVICE	19,156.07	CHK	
MAIN	123567	02/23/2026	FIVE STAR VOLUNTEER FIRE DEPAR	2,235.00	CHK	
MAIN	123568	02/23/2026	FUNCTION 4, LLC	153.18	CHK	
MAIN	123569	02/23/2026	GREGG COUNTY AUDITOR	1,260.00	CHK	
MAIN	123570	02/23/2026	HARRIS LOCAL GOVERNMENT SOLUTI	6,755.75	CHK	
MAIN	123571	02/23/2026	HOYT, JENNY L.	541.59	CHK	
MAIN	123572	02/23/2026	ICS JAIL SUPPLIES INC	1,093.35	CHK	
MAIN	123573	02/23/2026	IMPACT PROMOTIONAL SERVICE	5,705.40	CHK	
MAIN	123574	02/23/2026	IN-TELECOM CONSULTING, LLC	375.00	CHK	
MAIN	123575	02/23/2026	INDEPENDENT HEALTH SERVICES	1,085.23	CHK	
MAIN	123576	02/23/2026	INGRAM, TIMOTHY A.	1,000.00	CHK	
MAIN	123577	02/23/2026	I3 - BEARCAT, LLC	2,417.77	CHK	
MAIN	123578	02/23/2026	JACKSON OIL COMPANY, INC	5,032.38	CHK	
MAIN	123579	02/23/2026	LARISON LAW OFFICE, P.C.	800.00	CHK	
MAIN	123580	02/23/2026	LEWIS CRANE & HOIST,LLC	1,250.00	CHK	
MAIN	123581	02/23/2026	MCCOY CORPORATION	208.22	CHK	
MAIN	123582	02/23/2026	MCCOY, LAURA	3,700.00	CHK	
MAIN	123583	02/23/2026	MCKELVEY ENTERPRISES, INC	204.70	CHK	
MAIN	123584	02/23/2026	MCKESSON MEDICAL-SURGICAL INC.	69.98	CHK	
MAIN	123585	02/23/2026	MEDICAL & SURGICAL DERMATOLOGY	250.00	CHK	
MAIN	123586	02/23/2026	MORRIS COUNTY TREASURER	11,792.76	CHK	
MAIN	123587	02/23/2026	MULTI SERVICE TECHNOLOGY SOLUT	261.60	CHK	
MAIN	123588	02/23/2026	MUSIC MOUNTAIN WATER COMPANY,	464.33	CHK	
MAIN	123589	02/23/2026	NEWMAN ELECTRONICS,LLC	830.00	CHK	
MAIN	123590	02/23/2026	NICOLE STEPHENSON LAW FIRM,PLL	11,700.00	CHK	
MAIN	123591	02/23/2026	NORTHEAST TEXAS PUBLISHING,LP	228.50	CHK	
MAIN	123592	02/23/2026	OLD III, BIRD	8,473.76	CHK	
MAIN	123593	02/23/2026	PERDUE,BRANDON,FIELDER,	6,126.14	CHK	
MAIN	123594	02/23/2026	RICHARD DRAKE CONSTRUCTION	8,290.65	CHK	
MAIN	123595	02/23/2026	RIGNEY FEED	389.55	CHK	
MAIN	123596	02/23/2026	SALES RESTRAINTS, INC	3,314.24	CHK	
MAIN	123597	02/23/2026	SCOTT-MERRIMAN,INC	444.60	CHK	
MAIN	123598	02/23/2026	STANSELL PEST CONTROL, LLC	1,015.00	CHK	
MAIN	123599	02/23/2026	STAPLES, INC	617.20	CHK	
MAIN	123600	02/23/2026	STUARD, RONALD R.	14,450.00	CHK	
MAIN	123601	02/23/2026	SUGAR HILL VOLUNTEER FIRE DEPA	1,953.00	CHK	
MAIN	123602	02/23/2026	TAX OFFICE TITUS COUNTY	104.50	CHK	
MAIN	123603	02/23/2026	TDCAA	150.00	CHK	
MAIN	123604	02/23/2026	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
MAIN	123605	02/23/2026	TEXAS ASSOCIATION OF COUNTIES	1,225.00	CHK	
MAIN	123606	02/23/2026	TEXAS DEPARTMENT OF STATE HEAL	87.84	CHK	
MAIN	123607	02/23/2026	TEXAS TECH UNIV HEALTH SCIENCE	137.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	123608	02/23/2026	THURMAN'S PRO-MED PHARMACY LLC	2,595.93	CHK	
MAIN	123609	02/23/2026	TITUS CO. JAIL SERVICES ACCT.	1,864.00	CHK	
MAIN	123610	02/23/2026	TITUS COUNTY APPRAISAL DISTRIC	77,077.43	CHK	
MAIN	123611	02/23/2026	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	123612	02/23/2026	UNIFIRST HOLDINGS INC	782.75	CHK	
MAIN	123613	02/23/2026	WEST PUBLISHING CORPORATION	1,381.99	CHK	
MAIN	123614	02/23/2026	WESTERN SURETY COMPANY	400.00	CHK	
MAIN	123615	02/23/2026	WILDER, DAVID W	1,200.00	CHK	
* MAIN	123618	02/27/2026	ADVANCE ALARM & ELECTRONICS,IN	826.80	CHK	
MAIN	123619	02/27/2026	AIRGAS	200.43	CHK	
MAIN	123620	02/27/2026	AMAZON CAPITAL SERVICES	269.87	CHK	
MAIN	123621	02/27/2026	AMG PRINTING & MAILING LLC	34.00	CHK	
MAIN	123622	02/27/2026	ARK-LA-TEX SHREDDING COMPANY,	247.50	CHK	
MAIN	123623	02/27/2026	BAKER, MICHAEL	430.00	CHK	
MAIN	123624	02/27/2026	BARNETT, JUNE J.	450.00	CHK	
MAIN	123625	02/27/2026	CITY OF MT. PLEASANT	570.41	CHK	
MAIN	123626	02/27/2026	COOPER, BRIAN KENT	454.65	CHK	
MAIN	123627	02/27/2026	DALLAS COUNTY	7,960.00	CHK	
MAIN	123628	02/27/2026	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
MAIN	123629	02/27/2026	EAST TEXAS JOURNAL	10.00	CHK	
MAIN	123630	02/27/2026	EPIC OFFICE SOLUTIONS, LLC	3,111.08	CHK	
MAIN	123631	02/27/2026	FULGHUM ENTERPRISES,INC	655.00	CHK	
MAIN	123632	02/27/2026	GARZA, JIM	7,500.00	CHK	
MAIN	123633	02/27/2026	MORGAN, JOHN	50.00	CHK	
MAIN	123634	02/27/2026	NEWMAN ELECTRONICS,LLC	1,295.00	CHK	
MAIN	123635	02/27/2026	PITNEY BOWES GLOBAL FINANCIAL	1,382.94	CHK	
MAIN	123636	02/27/2026	RICHARD DRAKE CONSTRUCTION	2,725.41	CHK	
MAIN	123637	02/27/2026	TITUS COUNTY DISTRICT CLERK	1,320.00	CHK	
MAIN	123638	02/27/2026	TRI SPECIAL UTILITY DISTRICT	171.98	CHK	
MAIN	123639	02/27/2026	ZOELLER, CALLIE	1,305.72	CHK	
MAIN	A02181	02/04/2026	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02182	02/04/2026	GUARANTY BANK-FEDERAL DEPOSIT	22,880.00	ACH	
MAIN	A02183	02/04/2026	GUARANTY BANK-FICA DEPOSIT	37,281.90	ACH	
MAIN	A02184	02/04/2026	GUARANTY BANK-MEDICARE DEPOSIT	8,719.20	ACH	
MAIN	A02185	02/04/2026	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02186	02/04/2026	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02187	02/04/2026	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02188	02/17/2026	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02189	02/17/2026	GUARANTY BANK-FEDERAL DEPOSIT	22,045.26	ACH	
MAIN	A02190	02/17/2026	GUARANTY BANK-FICA DEPOSIT	36,513.22	ACH	
MAIN	A02191	02/17/2026	GUARANTY BANK-MEDICARE DEPOSIT	8,539.52	ACH	
MAIN	A02192	02/17/2026	TEXAS COUNTY & DISTRICT RETIRE	116,517.25	ACH	
MAIN	A02193	02/17/2026	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02194	02/17/2026	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02195	02/17/2026	TITUS COUNTY INSURANCE	2,996.64	ACH	
MAIN	A02196	02/17/2026	TITUS COUNTY INSURANCE FUND	11,019.22	ACH	
MAIN	A02197	02/17/2026	TITUS COUNTY INSURANCE FUND	761.00	ACH	
MAIN	A02198	02/17/2026	TITUS COUNTY INSURANCE FUND	155,454.70	ACH	
MAIN	A02199	02/17/2026	TITUS COUNTY INSURANCE FUND	6,752.42	ACH	
MAIN	A02200	02/17/2026	TITUS COUNTY INSURANCE FUND	757.35	ACH	
MAIN	A02201	02/17/2026	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02202	02/19/2026	SWEPCO	9,635.54	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
186 TOTAL CHECKS	10,323,743.41
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
22 TOTAL ACH TRANSACTIONS	441,584.82
208 TOTAL ALL CHECKS	10,765,328.23

TITUS COUNTY TREASURER
DANA WALLACE-APPLEWHITE