Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	961	07/29/2025	GENERAL COUNTY	1,432.52	CHK	
IV-E	2400	07/17/2025	VAN ZANDT CO JUVENILE PROBATIO	5,160.00	CHK	
IV-E	2401	07/17/2025	SMITH COUNTY JUVENILE SERVICES	7,500.00	CHK	
76 276	10496	07/02/2025	CLAYTON, BRIAN	542.50	CHK	
76 276	10497	07/02/2025	CLAYTON, BRIAN	70.00	CHK	
76 276	10498	07/02/2025	RONEY, EBONEY	589.40	CHK	
76 276	10499	07/02/2025	RONEY, EBONEY	70.00	CHK	
76 276	10500	07/02/2025	ROBERTS, MELISSIA	597.10	CHK	
76 276	10501	07/02/2025	ROBERTS, MELISSIA	70.00	CHK	
76 276	10502	07/02/2025	BURDEN, TERRI	514.50	CHK	
76 276	10503	07/02/2025	BURDEN, TERRI	70.00	CHK	
76 276	10504	07/02/2025	BURDEN, TERRI	399.00	CHK	
76 276	10505	07/02/2025	BURDEN, TERRI	70.00	CHK	
76 276	10506	07/02/2025	CAMPOS, MARIBEL	70.00	CHK	
76 276	10507	07/02/2025	GENERAL COUNTY	4,934.54	CHK	
76 276	10508	07/02/2025	GENERAL COUNTY	1,013.55	CHK	
76 276	10509	07/02/2025	GENERAL COUNTY	133.21	CHK	
76 276	10510	07/02/2025	BRYAN INFORMATION TECHNOLOGIES	375.00	CHK	
76 276	10511	07/02/2025	RMA TOLL PROCESSING	2.95	CHK	
76 276	10512	07/08/2025	PEGASUS SCHOOLS, INC	4,546.80	CHK	
76 276	10513	07/08/2025	ADAMEK, KERRY	1,260.00	CHK	
76 276	10514	07/08/2025	ADAMEK, KERRY	1,680.00	CHK	07/08/2025
76 276	10515	07/08/2025	ADAMEK, KERRY	420.00	CHK	
76 276	10516	07/17/2025	GENERAL COUNTY	1,000.00	CHK	
76 276	10517	07/17/2025	TEXAS INSTITUTE ON CHILDREN AN	400.00	CHK	
76 276	10518	07/17/2025	BUDDI US, LLC	114.00	CHK	
76 276	10519	07/17/2025	HCTRA - VIOLATIONS	20.43	CHK	
76 276	10520	07/30/2025	TEXAS JUVENILE JUSTICE DEPARTM	100.00	CHK	
'12ABNDI&S	11103	07/25/2025	REGIONS CORPORATE TRUST OPERAT	860.00	CHK	
MAIN	122171	07/03/2025	AMAZON CAPITAL SERVICES	239.03	CHK	
MAIN	122172	07/03/2025	BARNETT, JUNE J.	425.00	CHK	
MAIN	122173	07/03/2025	BARRETT, DORINDA F.	140.00	CHK	
MAIN	122174	07/03/2025	BAXTER, AARON	140.00	CHK	
MAIN	122175	07/03/2025	BLUETRITON BRANDS, LLC	70.83	CHK	
MAIN	122176	07/03/2025	BRADY INDUSTRIES OF TX, LLC	5,163.56	CHK	
MAIN	122177	07/03/2025	BRAGG, CHRIS	220.00	CHK	
MAIN	122178	07/03/2025	BRYAN INFORMATION TECHNOLOGIES	1,802.00	CHK	
MAIN	122179	07/03/2025	DAVIS, SHAWN	40.00	CHK	
MAIN	122180	07/03/2025	FRAZIER, TJ	140.00	CHK	
MAIN	122181	07/03/2025	FUNCTION 4, LLC	106.60	CHK	
MAIN	122182	07/03/2025	GALEN & DARLA ADAMS LLC	14.00	CHK	
MAIN	122183	07/03/2025	GARCIA, MICHAEL	220.00	CHK	
MAIN	122184	07/03/2025	GEORGE P. BANE, INC	24,725.87	CHK	
MAIN	122185	07/03/2025	LATSON'S OFFICE SOLUTIONS, INC	79.17	CHK	
MAIN	122186	07/03/2025	LEIJA, JUAN JAIME	70.00	CHK	
MAIN	122187	07/03/2025	LOWES	49.19	CHK	
MAIN	122188	07/03/2025	LUBE PLUS, INC.	175.07	CHK	
MAIN	122189	07/03/2025	MCKESSON MEDICAL-SURGICAL INC.	918.95	CHK	
MAIN	122190	07/03/2025	MORRIS CLINTON INC.	210.00	CHK	
MAIN	122191	07/03/2025	MOUNT PLEASANT AUTO PARTS, INC	295.46	CHK	
MAIN	122192	07/03/2025	NATIONAL WHOLESALE SUPPLY, INC	2,320.15	CHK	
MAIN	122193	07/03/2025	NORTEX VOLUNTEER FIRE DEPT	2,093.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	122194	07/03/2025	O'REILLY AUTO ENTERPRISES,LLC	147.34	CHK	
MAIN	122195	07/03/2025	PEOPLES, BELINDA	22.96	CHK	
MAIN	122196	07/03/2025	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	122197	07/03/2025	PREFERRED INTERPRETERS, LLC	836.00	CHK	
MAIN	122198	07/03/2025	RYCHLIK AUTO, LLC	40.00	CHK	
MAIN	122199	07/03/2025	TOMBELL CORPORATION	785.24	CHK	
MAIN	122200	07/03/2025	UNIFIRST HOLDINGS INC	606.49	CHK	
MAIN	122201	07/03/2025	ZOELLER, CALLIE	196.60	CHK	
MAIN	122202	07/09/2025	GUARANTY BANK	230,314.93	CHK	
MAIN	122203	07/14/2025	ABC AUTO PARTS,LTD	338.38	CHK	
MAIN	122204	07/14/2025	AGAN, STEVE	47.47	CHK	
MAIN	122205	07/14/2025	AMAZON CAPITAL SERVICES	2,768.23	CHK	
MAIN	122206	07/14/2025	ARK-LA-TEX SHREDDING COMPANY,	82.50	CHK	
MAIN	122207	07/14/2025	BATES-COOPER-SLOAN FUNERAL HOM	2,600.00	CHK	
MAIN	122208	07/14/2025	BETTY FEIR & ASSOCIATES	300.00	CHK	
MAIN	122209	07/14/2025	BOWIE CASS	215.60	CHK	
MAIN	122210	07/14/2025	BRYAN INFORMATION TECHNOLOGIES	15,291.00	CHK	
MAIN	122211	07/14/2025	BURDEN, TERRI	48.93	CHK	
MAIN	122212	07/14/2025	CAREFREE JANITORIAL SUPPLY	296.64	CHK	
MAIN	122213	07/14/2025	CASA OF TITUS,CAMP,AND MORRIS	3,000.00	CHK	
MAIN	122214	07/14/2025	CMBC INVESTMENTS LLC	230.18	CHK	
MAIN	122215	07/14/2025	DENNIS CAMERON CONSTRUCTION	2,458.30	CHK	
MAIN	122216	07/14/2025	DUNN, IRMA	61.53	CHK	
MAIN	122217	07/14/2025	EMERGENCY SOLUTIONS, INC	575.00	CHK	
MAIN	122218	07/14/2025	FFI-CONROY LLC	25.19	CHK	
MAIN	122219	07/14/2025	FIVE STAR CORRECTIONAL SERVICE	32,430.85	CHK	
MAIN	122220	07/14/2025	FULGHUM ENTERPRISES,INC	55.00	CHK	
MAIN	122221	07/14/2025	GEORGE P. BANE, INC	1,558.36	CHK	
MAIN	122222	07/14/2025	GREGG COUNTY AUDITOR	1,625.00	CHK	
MAIN	122223	07/14/2025	H.E. SPANN & COMPANY, INC.	6,141.17	CHK	
MAIN	122224	07/14/2025	IN-TELECOM CONSULTING, LLC	3,600.00	CHK	
MAIN	122225	07/14/2025	JACKSON OIL COMPANY, INC	7,337.23	CHK	
MAIN	122226	07/14/2025	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	122227	07/14/2025	MCCOLLUM ELECTRONICS,INC	14.81	CHK	
MAIN	122228	07/14/2025	PARIS FARM & RANCH CENTER, INC	29.09	CHK	
MAIN	122229	07/14/2025	PITNEY BOWES GLOBAL FINANCIAL	1,373.58	CHK	
MAIN	122230	07/14/2025	PREFERRED INTERPRETERS, LLC	498.75	CHK	
MAIN	122231	07/14/2025	PURCHASE POWER	200.00	CHK	
MAIN	122232	07/14/2025	REPUBLIC SERVICES #70	140.35	CHK	
MAIN	122233	07/14/2025	RICHARD DRAKE CONSTRUCTION	32,759.78	CHK	
MAIN	122234	07/14/2025	SCOTT-MERRIMAN,INC	495.00	CHK	
MAIN	122235	07/14/2025	SOUTHERN TIRE MART,LLC	755.84	CHK	
MAIN	122236	07/14/2025	SYLVANE, INC	404.99	CHK	
MAIN	122237	07/14/2025	TEXAS COMMISSION ENVIRONMENTA	770.00	CHK	
MAIN	122238	07/14/2025	THURMAN'S PRO-MED PHARMACY LLC	693.37	CHK	
MAIN	122239	07/14/2025	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	122240	07/14/2025	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	122241	07/14/2025	TRI LAKES VOLUNTEER FIRE DEPT	2,886.00	CHK	
MAIN	122242	07/14/2025	TRI SPECIAL UTILITY DISTRICT	157.51	CHK	
MAIN	122243	07/14/2025	VERIZON COMMUNICATIONS INC.	38.13	CHK	
MAIN	122244	07/14/2025	WARD, CLABARA	1,575.00	CHK	
MAIN	122245	07/14/2025	DUNCAN, JAMES BRADLEY	500.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	122246	07/23/2025	GUARANTY BANK	227,668.41	CHK	
MAIN	122247	07/24/2025	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	122248	07/24/2025	BOCKMON INSURANCE AGENCY, INC	143.14	CHK	
MAIN	122249	07/24/2025	BRYAN INFORMATION TECHNOLOGIES	4,555.00	CHK	
MAIN	122250	07/24/2025	CARD SERVICE CENTER	1,991.11	CHK	
MAIN	122251	07/24/2025	CARD SERVICE CENTER	4,979.84	CHK	
MAIN	122252	07/24/2025	CARD SERVICE CENTER	2,457.18	CHK	
MAIN	122253	07/24/2025	CASTLEROCK STORAGE #9, LLC	170.00	CHK	
MAIN	122254	07/24/2025	CENTER POINT ENERGY	1,514.71	CHK	
MAIN	122255	07/24/2025	CITY OF MT. PLEASANT	10,138.02	CHK	
MAIN	122256	07/24/2025	COBERN, JOHN MARK	727.12	CHK	
MAIN	122257	07/24/2025	COLONIAL INSURANCE COMPANY	10,490.18	CHK	
MAIN	122258	07/24/2025	GUARDIAN	4,882.63	CHK	
MAIN	122259	07/24/2025	HARGROVE, DEVON	25.50	CHK	
MAIN	122260	07/24/2025	LANTANA COMMUNICATIONS	540.00	CHK	
MAIN	122261	07/24/2025	MCNUTT, KAREN KAY	1,500.00	CHK	
MAIN	122262	07/24/2025	PARCHMAN, JEFF	69.00	CHK	
MAIN	122263	07/24/2025	PITNEY BOWES GLOBAL FINANCIAL	82.50	CHK	
MAIN	122264	07/24/2025	PURCHASE POWER	950.00	CHK	
MAIN	122265	07/24/2025	ROLLINS, LOU ANN	668.26	CHK	
MAIN	122266	07/24/2025	STAPLES, INC	429.90	CHK	
MAIN	122267	07/24/2025	T A C HEALTH & EMPLOYEE BENEF	173,909.22	CHK	
MAIN	122268	07/24/2025	TEXAS COMPTROLLER OF PUBLIC AC	98,919.88	CHK	
MAIN	122269	07/24/2025	TEXAS DEPARTMENT LICENSING &	20.00	CHK	
MAIN	122270	07/24/2025	TEXAS DEPARTMENT OF STATE HEAL	104.31	CHK	
MAIN	122271	07/24/2025	TITUS COUNTY COLLISION & GLASS	3,277.77	CHK	
MAIN	122272	07/24/2025	TITUS COUNTY INSURANCE	119,994.27	CHK	
MAIN	122273	07/24/2025	VISUAL EDGE, INC	3,658.04	CHK	
MAIN	122274	07/24/2025	WEST PUBLISHING CORPORATION	1,243.23	CHK	
MAIN	122275	07/28/2025	AIRGAS	226.73	CHK	
MAIN	122276	07/28/2025	AMAZON CAPITAL SERVICES	534.46	CHK	
MAIN	122277	07/28/2025	ARGO VFD	1,675.00	CHK	
MAIN	122278	07/28/2025	AVENU GOVERNMENT RECORDS SERVI	4,243.50	CHK	
MAIN	122279	07/28/2025	BARRETT, SHIRL RAY	220.00	CHK	
MAIN	122280	07/28/2025	BELL LAW FIRM, LLC	2,880.00	CHK	
MAIN	122281	07/28/2025	BRYAN INFORMATION TECHNOLOGIES	499.00	CHK	
MAIN	122282	07/28/2025	CARD SERVICE CENTER	342.47	CHK	
MAIN	122283	07/28/2025	CITY OF TALCO V.F.D.	2,818.00	CHK	
MAIN	122284	07/28/2025	COMPTROLLER OF PUBLIC ACCOUNTS	100.00	CHK	
MAIN	122285	07/28/2025	COOKVILLE VOLUNTEER FIRE DEPT	1,842.00	CHK	
MAIN	122286	07/28/2025	DAVIS, SHAWN	40.00	CHK	
MAIN	122287	07/28/2025	DENNIS CAMERON CONSTRUCTION	13,738.16	CHK	
MAIN	122288	07/28/2025	DRAKE, RUSTY W.	1,500.00	CHK	
MAIN	122289	07/28/2025	ECHO PUBLISHING COMPANY, INC	195.79	CHK	
MAIN	122290	07/28/2025	EMERGENCY SOLUTIONS, INC	150.00	CHK	
MAIN	122291	07/28/2025	ERGON ASPHALT & EMULSIONS, INC	32,971.81	CHK	
MAIN	122292	07/28/2025	FIVE STAR CORRECTIONAL SERVICE	15,193.23	CHK	
MAIN	122293	07/28/2025	FIVE STAR VOLUNTEER FIRE DEPAR	1,760.00	CHK	
MAIN	122294	07/28/2025	FOXHUNTER INVESTMENTS, LLC	2,422.00	CHK	
MAIN	122295	07/28/2025	FULGHUM ENTERPRISES, INC	214.55	CHK	
MAIN	122296	07/28/2025	FUNCTION 4, LLC	153.18	CHK	
MAIN	122297	07/28/2025	H.E. SPANN & COMPANY, INC.	8,482.34	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	122298	07/28/2025	HULSE, JOHN B	580.00	CHK	
MAIN	122299	07/28/2025	INDEPENDENT HEALTH SERVICES	892.26	CHK	
MAIN	122300	07/28/2025	INTERFACE SECURITY SYSTEM LLC	3,263.05	CHK	
MAIN	122301	07/28/2025	I3 - BEARCAT, LLC	420.00	CHK	
MAIN	122302	07/28/2025	JACKSON OIL COMPANY, INC	8,176.63	CHK	
MAIN	122303	07/28/2025	KAUFMAN COUNTY CLERK	920.00	CHK	
MAIN	122304	07/28/2025	LAW ENFORCEMENT SYSTEMS	1,582.00	CHK	
MAIN	122305	07/28/2025	LEIJA, JUAN JAIME	150.00	CHK	
MAIN	122306	07/28/2025	LUCKEY LAW FIRM,PLLC	4,583.34	CHK	
MAIN	122307	07/28/2025	MCCOY CORPORATION	54.99	CHK	
MAIN	122308	07/28/2025	MCCOY, LAURA	7,200.00	CHK	
MAIN	122309	07/28/2025	MEDIVAC VEHICLES INC.	145.00	CHK	
MAIN	122310	07/28/2025	MOON, BENJAMIN	220.00	CHK	
MAIN	122311	07/28/2025	NICOLE STEPHENSON LAW FIRM,PLL	3,700.00	CHK	
MAIN	122312	07/28/2025	NORTHEAST TEXAS PUBLISHING,LP	175.50	CHK	
MAIN	122313	07/28/2025	OLD III, BIRD	7,650.00	CHK	
MAIN	122314	07/28/2025	OLVERA, J. FELIX	100.00	CHK	
MAIN	122315	07/28/2025	PERDUE,BRANDON,FIELDER,	6,622.04	CHK	
MAIN	122316	07/28/2025	R.B. EVERETT & CO.	233.46	CHK	
MAIN	122317	07/28/2025	RICHARD DRAKE CONSTRUCTION	17,791.33	CHK	
MAIN	122318	07/28/2025	SCOTT-MERRIMAN,INC	1,584.18	CHK	
MAIN	122319	07/28/2025	SOUTHERN TIRE MART,LLC	609.65	CHK	
MAIN	122320	07/28/2025	STANSELL PEST CONTROL, LLC	1,355.00	CHK	
MAIN	122321	07/28/2025	STUARD, RONALD R.	6,200.00	CHK	
MAIN	122322	07/28/2025	SUGAR HILL VOLUNTEER FIRE DEPA	1,703.00	CHK	
MAIN	122323	07/28/2025	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
MAIN	122324	07/28/2025	TITUS COUNTY DISTRICT CLERK	540.00	CHK	
MAIN	122325	07/28/2025	TRAVIS COUNTY CLERK	607.00	CHK	
MAIN	122326	07/28/2025	UNIFIRST HOLDINGS INC	648.26	CHK	
MAIN	122327	07/28/2025	WILSON CULVERTS, INC	1,627.50	CHK	
MAIN	122328	07/28/2025	WINN, BRANDON	350.00	CHK	
MAIN	122329	07/29/2025	TITUS COUNTY CLERK	1,500.00	CHK	
MAIN	122330	07/30/2025	CRIME VICTIMS` COMPENSATION DI	6.00	CHK	
MAIN	122331	07/30/2025	GENERAL COUNTY	13,674.21	CHK	
MAIN	122332	07/30/2025	OMNIBASE SERVICES OF TEXAS	409.15	CHK	
MAIN	122333	07/30/2025	SIXTH COURT OF APPEALS	595.00	CHK	
MAIN	A02010	07/09/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02011	07/09/2025	GUARANTY BANK-FEDERAL DEPOSIT	23,732.58	ACH	
MAIN	A02012	07/09/2025	GUARANTY BANK-FICA DEPOSIT	37,459.68	ACH	
MAIN	A02013	07/09/2025	GUARANTY BANK-MEDICARE DEPOSIT	8,760.78	ACH	
MAIN	A02014	07/09/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02015	07/09/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02016	07/09/2025	TX CHILD SUPPORT SDU	198.92	ACH	
MAIN	A02017	07/09/2025	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02018	07/23/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02019	07/23/2025	GUARANTY BANK-FEDERAL DEPOSIT	23,513.80	ACH	
MAIN	A02020	07/23/2025	GUARANTY BANK-FICA DEPOSIT	37,455.70	ACH	
MAIN	A02021	07/23/2025	GUARANTY BANK-MEDICARE DEPOSIT	8,759.78	ACH	
MAIN	A02022	07/23/2025	TEXAS COUNTY & DISTRICT RETIRE	118,500.94	ACH	
MAIN	A02023	07/23/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02024	07/23/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02025	07/23/2025	TITUS COUNTY INSURANCE	2,710.34	ACH	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A02026	07/23/2025	TITUS COUNTY INSURANCE FUND	10,491.24	ACH	
MAIN	A02027	07/23/2025	TITUS COUNTY INSURANCE FUND	778.00	ACH	
MAIN	A02028	07/23/2025	TITUS COUNTY INSURANCE FUND	149,105.88	ACH	
MAIN	A02029	07/23/2025	TITUS COUNTY INSURANCE FUND	6,338.30	ACH	
MAIN	A02030	07/23/2025	TITUS COUNTY INSURANCE FUND	782.02	ACH	
MAIN	A02031	07/23/2025	TX CHILD SUPPORT SDU	198.92	ACH	
MAIN	A02032	07/23/2025	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02033	07/24/2025	SWEPCO	14,758.58	ACH	
MAIN	A02034	07/30/2025	STATE COMPTROLLER	78,744.97	ACH	
MAIN	A02035	07/30/2025	TEXAS WORKFORCE COMMISSION	550.68	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	1,680.00
191 TOTAL CHECKS	1,299,865.58
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
26 TOTAL ACH TRANSACTIONS	524,552.71
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217 TOTAL ALL CHECKS	1,824,418.29

DANA WALLACE-APPLEWHITE TITUS COUNTY TREASURER