

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	977	06/10/2026	BRYAN INFORMATION TECHNOLOGIES	1,358.00	CHK	
DRUG FORF	978	06/25/2026	GENERAL COUNTY	2,103.22	CHK	
MAIN	124153	06/02/2026	AIKMAN, EMILY	111.00	CHK	
MAIN	124154	06/02/2026	BLUETRITON BRANDS, LLC	58.45	CHK	
MAIN	124155	06/02/2026	BOWIE CASS	152.58	CHK	
MAIN	124156	06/02/2026	CERVANTES,DIOSELINA	411.96	CHK	
MAIN	124157	06/02/2026	CITY OF MT. PLEASANT	514.37	CHK	
MAIN	124158	06/02/2026	COLONIAL INSURANCE COMPANY	10,997.28	CHK	
MAIN	124159	06/02/2026	DYAL, PAULA	1,533.50	CHK	
MAIN	124160	06/02/2026	EPIC OFFICE SOLUTIONS, LLC	2,786.40	CHK	
MAIN	124161	06/02/2026	JOHN DEERE FINANCIAL, F.S.B.	596.54	CHK	
MAIN	124162	06/02/2026	MEARS, DEBORA	81.00	CHK	
MAIN	124163	06/02/2026	MINTER, BRIDGET	174.00	CHK	
MAIN	124164	06/02/2026	MINTER, CAROLYN	75.00	CHK	
MAIN	124165	06/02/2026	MORALES, SILVIA	1,495.34	CHK	
MAIN	124166	06/02/2026	PEOPLES COMMUNICATION, LLC	189.44	CHK	
MAIN	124167	06/02/2026	REPUBLIC SERVICES #70	156.47	CHK	
MAIN	124168	06/02/2026	ROCKWELL, HELEN	697.92	CHK	
MAIN	124169	06/02/2026	SALMERON, VICTORIA	144.00	CHK	
MAIN	124170	06/02/2026	SIDES, DONALD E.	111.00	CHK	
MAIN	124171	06/02/2026	TAX OFFICE TITUS COUNTY	22.50	CHK	
MAIN	124172	06/02/2026	THOMPSON, HELEN	615.00	CHK	
MAIN	124173	06/02/2026	TITUS COUNTY INSURANCE	13,845.89	CHK	
MAIN	124174	06/02/2026	TRI SPECIAL UTILITY DISTRICT	141.43	CHK	
MAIN	124175	06/02/2026	WALKER, NETTA	1,557.84	CHK	
MAIN	124176	06/02/2026	WALKER, RONALD	696.84	CHK	
MAIN	124177	06/02/2026	LINDSEY, AILEEN	111.00	CHK	
MAIN	124178	06/08/2026	ABC AUTO PARTS,LTD	601.06	CHK	
MAIN	124179	06/08/2026	ADVANTAGE IMAGING SUPPLY, INC	601.92	CHK	
MAIN	124180	06/08/2026	AGAN, STEVE	82.71	CHK	
MAIN	124181	06/08/2026	AMAZON CAPITAL SERVICES	496.06	CHK	
MAIN	124182	06/08/2026	ARGO VFD	1,750.00	CHK	
MAIN	124183	06/08/2026	BARNETT, JUNE J.	450.00	CHK	
MAIN	124184	06/08/2026	BAXTER, AARON	260.00	CHK	
MAIN	124185	06/08/2026	BD HOLT CAT	480.73	CHK	
MAIN	124186	06/08/2026	BROSNAN, LESLIE	1,116.10	CHK	
MAIN	124187	06/08/2026	BRYAN INFORMATION TECHNOLOGIES	29,666.66	CHK	
MAIN	124188	06/08/2026	CARROLL, CARIN	1,094.95	CHK	
MAIN	124189	06/08/2026	CASA OF TITUS,CAMP,AND MORRIS	3,000.00	CHK	
MAIN	124190	06/08/2026	CITY OF MT PLEASANT	54,166.66	CHK	
MAIN	124191	06/08/2026	CLIFF'S PAINT & BODY SHOP,INC	200.00	CHK	
MAIN	124192	06/08/2026	CMBC INVESTMENTS LLC	825.90	CHK	
MAIN	124193	06/08/2026	COLONIAL INSURANCE COMPANY	10,838.30	CHK	
MAIN	124194	06/08/2026	COOKVILLE VOLUNTEER FIRE DEPT	1,860.00	CHK	
MAIN	124195	06/08/2026	COUFAL-PRATER EQUIPMENT, LLC	392.48	CHK	
MAIN	124196	06/08/2026	COUNTY INFORMATION RESOURCES A	4,200.00	CHK	
MAIN	124197	06/08/2026	CURRY-WELBORN FUNERAL HOME, IN	950.00	CHK	
MAIN	124198	06/08/2026	CUSTOM PRODUCTS CORPORATION	432.74	CHK	
MAIN	124199	06/08/2026	DUNCAN, JAMES BRADLEY	500.00	CHK	
MAIN	124200	06/08/2026	DUNCAN, JAMES BRADLEY	350.88	CHK	
MAIN	124201	06/08/2026	DUNN, IRMA	28.94	CHK	
MAIN	124202	06/08/2026	ECHO PUBLISHING COMPANY, INC	241.22	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	124203	06/08/2026	EMERGENCY SOLUTIONS, INC	300.00	CHK	
MAIN	124204	06/08/2026	ETEX ELECTRIC, LLC	570.00	CHK	
MAIN	124205	06/08/2026	FFI-CONROY LLC	211.95	CHK	
MAIN	124206	06/08/2026	FIVE STAR CORRECTIONAL SERVICE	17,832.79	CHK	
MAIN	124207	06/08/2026	FLOWERS DAVIS, P.L.L.C.	15,938.87	CHK	
MAIN	124208	06/08/2026	FOXHUNTER INVESTMENTS, LLC	2,531.50	CHK	
MAIN	124209	06/08/2026	FUNCTION 4, LLC	167.44	CHK	
MAIN	124210	06/08/2026	FUNCTION 4, LLC	153.18	CHK	
MAIN	124211	06/08/2026	GALLS, LLC	214.58	CHK	
MAIN	124212	06/08/2026	GUARDIAN	4,575.15	CHK	
MAIN	124213	06/08/2026	HART INTERCIVIC, INC.	25,899.00	CHK	
MAIN	124214	06/08/2026	HILTON GARDEN INN SOUTH PADRE	1,164.20	CHK	
MAIN	124215	06/08/2026	HULSE, JOHN B	140.00	CHK	
MAIN	124216	06/08/2026	IMAGING SPECTRUM, INC	1,029.68	CHK	
MAIN	124217	06/08/2026	IMPACT PROMOTIONAL SERVICE	46.74	CHK	
MAIN	124218	06/08/2026	INDUSTRIAL TARPS LLC	2,250.00	CHK	
MAIN	124219	06/08/2026	INGRAM, TIMOTHY A.	2,000.00	CHK	
MAIN	124220	06/08/2026	JACKSON OIL COMPANY, INC	9,928.59	CHK	
MAIN	124221	06/08/2026	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	124222	06/08/2026	LATSON'S OFFICE SOLUTIONS, INC	643.97	CHK	
MAIN	124223	06/08/2026	LEWIS CRANE & HOIST, LLC	1,250.00	CHK	
MAIN	124224	06/08/2026	LOWES	108.68	CHK	
MAIN	124225	06/08/2026	MOUNT PLEASANT AUTO PARTS, INC	660.02	CHK	
MAIN	124226	06/08/2026	MULTI SERVICE TECHNOLOGY SOLUT	503.09	CHK	
MAIN	124227	06/08/2026	NATIONAL WHOLESALE SUPPLY, INC	921.21	CHK	
MAIN	124228	06/08/2026	NEWMAN ELECTRONICS, LLC	210.00	CHK	
MAIN	124229	06/08/2026	NORTEX VOLUNTEER FIRE DEPT	1,953.00	CHK	
MAIN	124230	06/08/2026	O'REILLY AUTO ENTERPRISES, LLC	152.89	CHK	
MAIN	124231	06/08/2026	OMAR JAIME	565.00	CHK	
MAIN	124232	06/08/2026	PITNEY BOWES GLOBAL FINANCIAL	1,496.61	CHK	
MAIN	124233	06/08/2026	PREFERRED INTERPRETERS, LLC	1,401.25	CHK	
MAIN	124234	06/08/2026	PURCHASE POWER	200.00	CHK	
MAIN	124235	06/08/2026	SANDLIN MOTORS, INC	613.74	CHK	
MAIN	124236	06/08/2026	SOUTHERN TIRE MART, LLC	157.32	CHK	
MAIN	124237	06/08/2026	SUMMIT FIRE & SECURITY, LLC	4,917.98	CHK	
MAIN	124238	06/08/2026	TEXAS ASSOCIATION OF COUNTIES	135,508.25	CHK	
MAIN	124239	06/08/2026	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
MAIN	124240	06/08/2026	THE POLICE AND SHERIFF'S PRESS	40.00	CHK	
MAIN	124241	06/08/2026	THOMAS SCIENTIFIC HOLDINGS, LL	698.27	CHK	
MAIN	124242	06/08/2026	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	124243	06/08/2026	TITUS COUNTY DISTRICT CLERK	720.00	CHK	
MAIN	124244	06/08/2026	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	124245	06/08/2026	UNIFIRST HOLDINGS INC	909.67	CHK	
MAIN	124246	06/08/2026	VERIZON COMMUNICATIONS INC.	493.95	CHK	
MAIN	124247	06/08/2026	WARD, JERRY L.	20.00	CHK	
MAIN	124248	06/10/2026	GUARANTY BANK	229,384.68	CHK	
MAIN	124249	06/12/2026	AIKMAN, EMILY	399.00	CHK	
MAIN	124250	06/12/2026	BOWIE CASS	146.94	CHK	
MAIN	124251	06/12/2026	CARD SERVICE CENTER	3,350.89	CHK	
MAIN	124252	06/12/2026	FUNCTION 4, LLC	260.90	CHK	
MAIN	124253	06/12/2026	GALLS, LLC	274.05	CHK	
MAIN	124254	06/12/2026	MULTI SERVICE TECHNOLOGY SOLUT	128.51	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided

MAIN	124255	06/12/2026	PARCHMAN, JEFF	98.00	CHK	
MAIN	124256	06/12/2026	SIDES, DONALD E.	399.00	CHK	
MAIN	124257	06/12/2026	THOMAS, KEVIN	399.00	CHK	
MAIN	124258	06/12/2026	TITUS COUNTY INSURANCE	14,910.15	CHK	
MAIN	124259	06/12/2026	VERIZON COMMUNICATIONS INC.	38.13	CHK	
MAIN	124260	06/12/2026	ZOELLER, CALLIE	571.41	CHK	
MAIN	124261	06/22/2026	ADVANTAGE IMAGING SUPPLY, INC	437.93	CHK	
MAIN	124262	06/22/2026	BARNETT, JUNE J.	250.00	CHK	
MAIN	124263	06/22/2026	BELL LAW FIRM, LLC	950.00	CHK	
MAIN	124264	06/22/2026	BRYAN INFORMATION TECHNOLOGIES	679.00	CHK	
MAIN	124265	06/22/2026	C-RAE MATERIALS, LLC	64,306.10	CHK	
MAIN	124266	06/22/2026	CARD SERVICE CENTER	2,729.62	CHK	
MAIN	124267	06/22/2026	CARD SERVICE CENTER	3,608.14	CHK	
MAIN	124268	06/22/2026	CARD SERVICE CENTER	94.50	CHK	
MAIN	124269	06/22/2026	CARD SERVICE CENTER	604.86	CHK	
MAIN	124270	06/22/2026	CAREFREE JANITORIAL SUPPLY	479.66	CHK	
MAIN	124271	06/22/2026	CENTER POINT ENERGY	2,124.25	CHK	
MAIN	124272	06/22/2026	CITIBANK, N.A.	1,087.60	CHK	
MAIN	124273	06/22/2026	CITY OF MT. PLEASANT	11,917.36	CHK	
MAIN	124274	06/22/2026	CITY OF TALCO V.F.D.	2,278.00	CHK	
MAIN	124275	06/22/2026	DALLAS COUNTY	2,475.00	CHK	
MAIN	124276	06/22/2026	DAVIS, SHAWN	40.00	CHK	
MAIN	124277	06/22/2026	DENNIS CAMERON CONSTRUCTION	5,548.40	CHK	
MAIN	124278	06/22/2026	ECHO PUBLISHING COMPANY, INC	58.50	CHK	
MAIN	124279	06/22/2026	EMERGENCY SOLUTIONS, INC	425.00	CHK	
MAIN	124280	06/22/2026	ETEX ELECTRIC, LLC	450.00	CHK	
MAIN	124281	06/22/2026	F.W. OFFENHAUSER & CO., INC	71.00	CHK	
MAIN	124282	06/22/2026	FIVE STAR CORRECTIONAL SERVICE	27,414.89	CHK	
MAIN	124283	06/22/2026	FIVE STAR VOLUNTEER FIRE DEPAR	1,740.00	CHK	
MAIN	124284	06/22/2026	GEORGE P. BANE, INC	547.52	CHK	
MAIN	124285	06/22/2026	GREGG COUNTY AUDITOR	700.00	CHK	
MAIN	124286	06/22/2026	HARRIS LOCAL GOVERNMENT SOLUTI	6,755.75	CHK	
MAIN	124287	06/22/2026	HARRISON COUNTY JUVENILE SERVI	4,900.00	CHK	
MAIN	124288	06/22/2026	HART INTERCIVIC, INC.	4,050.00	CHK	
MAIN	124289	06/22/2026	IMPACT PROMOTIONAL SERVICE	748.05	CHK	
MAIN	124290	06/22/2026	IN-TELECOM CONSULTING, LLC	75.00	CHK	
MAIN	124291	06/22/2026	I3 - BEARCAT, LLC	2,865.76	CHK	
MAIN	124292	06/22/2026	JACKSON OIL COMPANY, INC	12,312.35	CHK	
MAIN	124293	06/22/2026	JONES, GEORGE VALTON	350.00	CHK	
MAIN	124294	06/22/2026	LARISON LAW OFFICE, P.C.	250.00	CHK	
MAIN	124295	06/22/2026	LIQUID ENVIRONMENTAL SOLUTIONS	295.59	CHK	
MAIN	124296	06/22/2026	LUBE PLUS, INC.	543.20	CHK	
MAIN	124297	06/22/2026	LUCKEY LAW FIRM, PLLC	3,425.01	CHK	
MAIN	124298	06/22/2026	MASA	895.00	CHK	
MAIN	124299	06/22/2026	MATKIN CHIROPRACTIC OFFICE, IN	85.00	CHK	
MAIN	124300	06/22/2026	MCCOY CORPORATION	55.04	CHK	
MAIN	124301	06/22/2026	MCCOY, LAURA	8,350.00	CHK	
MAIN	124302	06/22/2026	MEDIVAC VEHICLES INC.	250.00	CHK	
MAIN	124303	06/22/2026	MORRIS CLINTON INC.	2,284.81	CHK	
MAIN	124304	06/22/2026	MORRIS COUNTY TREASURER	11,792.76	CHK	
MAIN	124305	06/22/2026	MULTI SERVICE TECHNOLOGY SOLUT	499.51	CHK	
MAIN	124306	06/22/2026	MUSIC MOUNTAIN WATER COMPANY,	499.26	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	124307	06/22/2026	NEWMAN ELECTRONICS,LLC	966.00	CHK	
MAIN	124308	06/22/2026	NICOLE STEPHENSON LAW FIRM,PLL	5,100.00	CHK	
MAIN	124309	06/22/2026	OLD III, BIRD	7,450.00	CHK	
MAIN	124310	06/22/2026	PARIS FARM & RANCH CENTER, INC	14.00	CHK	
MAIN	124311	06/22/2026	PERDUE,BRANDON,FIELDER,	12,621.26	CHK	
MAIN	124312	06/22/2026	PITNEY BOWES GLOBAL FINANCIAL	1,007.70	CHK	
MAIN	124313	06/22/2026	SANTIAGO-GONZALEZ, JESUS	85.00	CHK	
MAIN	124314	06/22/2026	STANSELL PEST CONTROL, LLC	980.00	CHK	
MAIN	124315	06/22/2026	STAPLES, INC	191.61	CHK	
MAIN	124316	06/22/2026	STEVENS, MELISSA	550.65	CHK	
MAIN	124317	06/22/2026	STUARD, RONALD R.	14,590.00	CHK	
MAIN	124318	06/22/2026	SUGAR HILL VOLUNTEER FIRE DEPA	1,550.00	CHK	
MAIN	124319	06/22/2026	T A C HEALTH & EMPLOYEE BENEF	176,552.06	CHK	
MAIN	124320	06/22/2026	TAX OFFICE TITUS COUNTY	59.50	CHK	
MAIN	124321	06/22/2026	TDCAA	155.00	CHK	
MAIN	124322	06/22/2026	TEXAS DEPARTMENT OF STATE HEAL	98.82	CHK	
MAIN	124323	06/22/2026	TEXAS TECH UNIV HEALTH SCIENCE	412.50	CHK	
MAIN	124324	06/22/2026	TITUS COUNTY DISTRICT CLERK	2,500.00	CHK	
MAIN	124325	06/22/2026	TRI LAKES VOLUNTEER FIRE DEPT	2,655.00	CHK	
MAIN	124326	06/22/2026	TRI-J'S SUPPLY INC.	136.44	CHK	
MAIN	124327	06/22/2026	UNIT INNOVATIONS LLC	2,180.00	CHK	
MAIN	124328	06/22/2026	WEST PUBLISHING CORPORATION	1,381.99	CHK	
MAIN	124329	06/22/2026	WINN, BRANDON	400.00	CHK	
MAIN	124330	06/23/2026	GUARANTY BANK	230,909.28	CHK	
MAIN	124331	06/30/2026	BLUETRITON BRANDS, LLC	40.97	CHK	
MAIN	124332	06/30/2026	BOWIE CASS	216.91	CHK	
MAIN	124333	06/30/2026	CARROLL, CARIN	1,352.32	CHK	
MAIN	124334	06/30/2026	CITY OF MT. PLEASANT	303.44	CHK	
MAIN	124335	06/30/2026	CORRECTION PRODUCTS COMPANY, L	6,865.00	CHK	
MAIN	124336	06/30/2026	DISTRICT ATTORNEY DRUG FORFEIT	340.00	CHK	
MAIN	124337	06/30/2026	EPIC OFFICE SOLUTIONS, LLC	3,248.73	CHK	
MAIN	124338	06/30/2026	FUNCTION 4, LLC	153.18	CHK	
MAIN	124339	06/30/2026	LINDSEY, AILEEN	108.00	CHK	
MAIN	124340	06/30/2026	MCKINNEY, TONYE	114.00	CHK	
MAIN	124341	06/30/2026	NEUROPSYCHOLOGICAL SRVCS OF TE	3,025.00	CHK	
MAIN	124342	06/30/2026	PEOPLES COMMUNICATION, LLC	186.45	CHK	
MAIN	124343	06/30/2026	PITNEY BOWES	64.39	CHK	
MAIN	124344	06/30/2026	PURCHASE POWER	500.00	CHK	
MAIN	124345	06/30/2026	REPUBLIC SERVICES #70	156.47	CHK	
MAIN	124346	06/30/2026	SIDES, DONALD E.	381.00	CHK	
MAIN	124347	06/30/2026	STAPLES, INC	97.52	CHK	
MAIN	124348	06/30/2026	STEVENS, MELISSA	114.39	CHK	
MAIN	124349	06/30/2026	TEXAS COMMISSION ENVIRONMENTA	410.00	CHK	
MAIN	124350	06/30/2026	THURMAN'S PRO-MED PHARMACY LLC	3,902.77	CHK	
MAIN	124351	06/30/2026	TITUS COUNTY DISTRICT CLERK	4,100.00	CHK	
MAIN	124352	06/30/2026	TRI SPECIAL UTILITY DISTRICT	147.78	CHK	
MAIN	124353	06/30/2026	WALLACE APPLEWHITE, DANA	1,146.51	CHK	
MAIN	A02278	06/10/2026	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02279	06/10/2026	GUARANTY BANK-FEDERAL DEPOSIT	22,355.02	ACH	
MAIN	A02280	06/10/2026	GUARANTY BANK-FICA DEPOSIT	37,148.90	ACH	
MAIN	A02281	06/10/2026	GUARANTY BANK-MEDICARE DEPOSIT	8,688.24	ACH	
MAIN	A02282	06/10/2026	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	

07/15/2026
TITUS COUNTY

COMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A02283	06/10/2026	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02284	06/10/2026	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02285	06/22/2026	SWEPCO	13,688.77	ACH	
MAIN	A02286	06/23/2026	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02287	06/23/2026	GUARANTY BANK-FEDERAL DEPOSIT	22,632.65	ACH	
MAIN	A02288	06/23/2026	GUARANTY BANK-FICA DEPOSIT	37,792.90	ACH	
MAIN	A02289	06/23/2026	GUARANTY BANK-MEDICARE DEPOSIT	8,838.80	ACH	
MAIN	A02290	06/23/2026	TEXAS COUNTY & DISTRICT RETIRE	117,221.04	ACH	
MAIN	A02291	06/23/2026	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02292	06/23/2026	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02293	06/23/2026	TITUS COUNTY INSURANCE	2,642.70	ACH	
MAIN	A02294	06/23/2026	TITUS COUNTY INSURANCE FUND	10,661.43	ACH	
MAIN	A02295	06/23/2026	TITUS COUNTY INSURANCE FUND	892.00	ACH	
MAIN	A02296	06/23/2026	TITUS COUNTY INSURANCE FUND	155,866.76	ACH	
MAIN	A02297	06/23/2026	TITUS COUNTY INSURANCE FUND	6,813.31	ACH	
MAIN	A02298	06/23/2026	TITUS COUNTY INSURANCE FUND	775.94	ACH	
MAIN	A02299	06/23/2026	TX CHILD SUPPORT SDU	205.80	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
203 TOTAL CHECKS	1,328,889.47
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
22 TOTAL ACH TRANSACTIONS	447,730.06

225 TOTAL ALL CHECKS	1,776,619.53



