Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
IV-E	2010	05/13/2025	VAN ZANDT CO JUVENILE PROBATIO	6,665.00	CHK	
* IV-E	3000	05/05/2025	VAN ZANDT CO JUVENILE PROBATIO	6,450.00	CHK	
76 276	10433	05/05/2025	CAMPOS, MARIBEL	70.00	CHK	
76 276	10434	05/05/2025	CLAYTON, BRIAN	581.00	CHK	
76 276	10435	05/05/2025	CLAYTON, BRIAN	70.00	CHK	
76 276	10436	05/05/2025	RONEY, EBONEY	502.60	CHK	
76 276	10437	05/05/2025	RONEY, EBONEY	70.00	CHK	
76 276	10438	05/05/2025	ROBERTS, MELISSIA	620.20	CHK	
76 276	10439	05/05/2025	ROBERTS, MELISSIA	70.00	CHK	
76 276	10440	05/05/2025	BURDEN, TERRI	599.20	CHK	
76 276	10441	05/05/2025	BURDEN, TERRI	70.00	CHK	
76 276	10442	05/05/2025	HAWKINS, ARLEATHEIA	600.60	CHK	
76 276	10443	05/05/2025	HAWKINS, ARLEATHEIA	70.00	CHK	
76 276	10444	05/05/2025	GENERAL COUNTY	5,067.75	CHK	
76 276	10445	05/05/2025	GENERAL COUNTY	1,013.55	CHK	
76 276	10446	05/05/2025	BRYAN INFORMATION TECHNOLOGIES	375.00	CHK	
76 276	10447	05/05/2025	CMBC INVESTMENTS LLC	26.37	CHK	
76 276	10448	05/08/2025	WOOD & ASSOCIATES POLYGRAPH SE	690.00	CHK	
76 276	10449	05/08/2025	BUDDI US, LLC	114.00	CHK	
76 276	10450	05/13/2025	ADAMEK, KERRY	480.00	CHK	
76 276	10451	05/13/2025	ADAMEK, KERRY	1,200.00	CHK	
76 276	10452	05/20/2025	SERVICE FEE ACCOUNT	905.88	CHK	
76 276	10453	05/20/2025	SERVICE FEE ACCOUNT	60.00	CHK	
76 276	10454	05/20/2025	RONEY, EBONEY	272.30	CHK	
76 276	10455	05/20/2025	RONEY, EBONEY	400.52	CHK	
76 276	10456	05/20/2025	CARD SERVICES CENTER	525.00	CHK	
76 276	10457	05/20/2025	CARD SERVICES CENTER	641.81	CHK	
76 276	10458	05/20/2025	CARD SERVICES CENTER	163.68	CHK	
76 276	10459	05/20/2025	CARD SERVICES CENTER	86.24	CHK	
76 276	10460	05/20/2025	CARD SERVICES CENTER	359.99	CHK	
76 276	10461	05/20/2025	CARD SERVICES CENTER	44.95	CHK	
76 276	10462	05/20/2025	CARD SERVICES CENTER	101.65	CHK	
76 276	10463	05/20/2025	CARD SERVICES CENTER	41.94	CHK	
76 276	10464	05/29/2025	ARK-LA-TEX SHREDDING COMPANY,	77.00	CHK	
'12ABNDI&S	11102	05/23/2025	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
MAIN	121787	05/05/2025	ADVANCE ALARM & ELECTRONICS,IN	275.00	CHK	
MAIN	121788	05/05/2025	ADVANTAGE IMAGING SUPPLY, INC	415.36	CHK	
MAIN	121789	05/05/2025	AGAN, STEVE	103.24	CHK	
MAIN	121790	05/05/2025	ARGO VFD	1,873.00	CHK	
MAIN	121791	05/05/2025	AT&T	195.97	CHK	
MAIN	121792	05/05/2025	BOWIE CASS	119.16	CHK	
MAIN	121793	05/05/2025	CAREFREE JANITORIAL SUPPLY	412.85	CHK	
MAIN	121794	05/05/2025	CITY OF MT PLEASANT	54,166.67	CHK	
MAIN	121795	05/05/2025	CITY OF MT. PLEASANT	567.62	CHK	
MAIN	121796	05/05/2025	COOKVILLE VOLUNTEER FIRE DEPT	2,296.00	CHK	
MAIN	121797	05/05/2025	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
MAIN	121798	05/05/2025	DOBBS TIRE & AUTO CENTERS	431.90	CHK	
MAIN	121799	05/05/2025	EAST TEXAS OVERHEAD DOORS, LLC	362.00	CHK	
MAIN	121800	05/05/2025	GALEN & DARLA ADAMS LLC	36.47	CHK	
MAIN	121801	05/05/2025	GALLS, LLC	142.90	CHK	
MAIN	121802	05/05/2025	H.E. SPANN & COMPANY, INC.	8,272.82	CHK	
MAIN	121803	05/05/2025	IMAGING SPECTRUM, INC	518.37	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	121804	05/05/2025	LATSON'S OFFICE SOLUTIONS, INC	544.14	CHK	
MAIN	121805	05/05/2025	MCCOY CORPORATION	265.88	CHK	
MAIN	121806	05/05/2025	NATIONAL WHOLESALE SUPPLY, INC	1,236.60	CHK	
MAIN	121807	05/05/2025	NEWMAN ELECTRONICS,LLC	225.00	CHK	
MAIN	121808	05/05/2025	O'REILLY AUTO ENTERPRISES,LLC	564.20	CHK	
MAIN	121809	05/05/2025	PURCHASE POWER	1,122.00	CHK	
MAIN	121810	05/05/2025	RAPID DETECT, INC	96.25	CHK	
MAIN	121811	05/05/2025	REPUBLIC SERVICES #70	140.35	CHK	
MAIN	121812	05/05/2025	SANDLIN MOTORS,INC	165.00	CHK	
MAIN	121813	05/05/2025	UNIVERSAL TIME EQUIPMENT COMPA	1,519.72	CHK	
MAIN	121814	05/05/2025	ZOELLER, CALLIE	91.42	CHK	
MAIN	121815	05/12/2025	ABC AUTO PARTS,LTD	974.19	CHK	
MAIN	121816	05/12/2025	AT&T	186.22	CHK	
MAIN	121817	05/12/2025	AT&T	25.08	CHK	
MAIN	121818	05/12/2025	BARNETT, JUNE J.	850.00	CHK	
MAIN	121819	05/12/2025	BETTY FEIR & ASSOCIATES	300.00	CHK	
MAIN	121820	05/12/2025	BLUETRITON BRANDS, LLC	316.49	CHK	
MAIN	121821	05/12/2025	BOCKMON INSURANCE AGENCY, INC	71.57	CHK	
MAIN	121822	05/12/2025	BOWIE CASS	123.64	CHK	
MAIN	121823	05/12/2025	BRADY INDUSTRIES OF TX, LLC	2,511.77	CHK	
MAIN	121824	05/12/2025	BRYAN INFORMATION TECHNOLOGIES	14,264.00	CHK	
MAIN	121825	05/12/2025	CASA OF TITUS,CAMP,AND MORRIS	3,137.61	CHK	
MAIN	121826	05/12/2025	CMBC INVESTMENTS LLC	267.79	CHK	
MAIN	121827	05/12/2025	COUFAL-PRATER EQUIPMENT, LLC	240.46	CHK	
MAIN	121828	05/12/2025	COUNTY OF LUBBOCK NEW COURTHOU	4,350.00	CHK	
MAIN	121829	05/12/2025	DUNN, IRMA	29.19	CHK	
MAIN	121830	05/12/2025	EMERGENCY SOLUTIONS, INC	700.00	CHK	
MAIN	121831	05/12/2025	FIVE STAR CORRECTIONAL SERVICE	14,914.84	CHK	
MAIN	121832	05/12/2025	FLOWERS DAVIS,P.L.L.C.	779.94	CHK	
MAIN	121833	05/12/2025	FUNCTION 4, LLC	376.83	CHK	
MAIN	121834	05/12/2025	GREGG COUNTY AUDITOR	5,125.00	CHK	
MAIN	121835	05/12/2025	H.E. SPANN & COMPANY, INC.	3,322.30	CHK	
MAIN	121836	05/12/2025	IMPACT PROMOTIONAL SERVICES, L	1,165.07	CHK	
MAIN	121837	05/12/2025	JACKSON OIL COMPANY, INC	7,599.60	CHK	
MAIN	121838	05/12/2025	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	121839	05/12/2025	MCCOLLUM ELECTRONICS,INC	115.00	CHK	
MAIN	121840	05/12/2025	MCCOY CORPORATION	3,320.42	CHK	
MAIN	121841	05/12/2025	MORRIS COUNTY TREASURER	11,430.17	CHK	
MAIN	121842	05/12/2025	NORTEX VOLUNTEER FIRE DEPT	2,395.02	CHK	
MAIN	121843	05/12/2025	PEOPLES BANK OF ALABAMA	802.98	CHK	
MAIN	121844	05/12/2025	PEOPLES COMMUNICATION, LLC	221.02	CHK	
MAIN	121845	05/12/2025	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	121846	05/12/2025	PURCHASE POWER	200.00	CHK	
MAIN	121847	05/12/2025	RICHARD DRAKE CONSTRUCTION	15,052.17	CHK	
MAIN	121848	05/12/2025	ROBERTS, MELISSIA	10.38	CHK	
MAIN	121849	05/12/2025	SOUTHERN TIRE MART,LLC	4,035.00	CHK	
MAIN	121850	05/12/2025	STANSELL PEST CONTROL, LLC	1,885.00	CHK	
MAIN	121851	05/12/2025	STEVENS, MELISSA	693.21	CHK	
MAIN	121852	05/12/2025	SUGAR HILL VOLUNTEER FIRE DEPA	1,712.00	CHK	
MAIN	121853	05/12/2025	TDCAA	100.00	CHK	
MAIN	121854	05/12/2025	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	121855	05/12/2025	TITUS REGIONAL MEDICAL CENTER	1,600.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	121856	05/12/2025	TOMBELL CORPORATION	757.68	CHK	
MAIN	121857	05/12/2025	TRI LAKES VOLUNTEER FIRE DEPT	5,545.00	CHK	
MAIN	121858	05/12/2025	TRI SPECIAL UTILITY DISTRICT	149.86	CHK	
MAIN	121859	05/12/2025	WALLACE APPLEWHITE, DANA	1,186.55	CHK	
MAIN	121860	05/12/2025	WEST PUBLISHING CORPORATION	1,035.10	CHK	
MAIN	121861	05/12/2025	WILABAY, HELEN	1,218.56	CHK	
MAIN	121862	05/12/2025	WILDMAN, JERRY	114.55	CHK	
MAIN	121863	05/14/2025	GUARANTY BANK	224,401.01	CHK	
MAIN	121864	05/14/2025	AMAZON CAPITAL SERVICES	1,703.38	CHK	
MAIN	121865	05/14/2025	GARNER, JOSHUA	220.00	CHK	
MAIN	121866	05/14/2025	MTM RECOGNITION CORP.	183.98	CHK	
MAIN	121867	05/19/2025	AIRGAS	87.36	CHK	
MAIN	121868	05/19/2025	AT&T LONG DISTANCE	172.73	CHK	
MAIN	121869	05/19/2025	CARD SERVICE CENTER	1,757.64	CHK	
MAIN	121870	05/19/2025	CARD SERVICE CENTER	2,472.55	CHK	
MAIN	121871	05/19/2025	CENTER POINT ENERGY	1,506.13	CHK	
MAIN	121872	05/19/2025	CITY OF MT. PLEASANT	9,951.76	CHK	
MAIN	121873	05/19/2025	COLLINS, CHASE	33.88	CHK	
MAIN	121874	05/19/2025	CORNERSTONE METAL PRODUCTS, LL	1,980.00	CHK	
MAIN	121875	05/19/2025	DENNIS CAMERON CONSTRUCTION	4,277.00	CHK	
MAIN	121876	05/19/2025	DOBBS TIRE & AUTO CENTERS	99.95	CHK	
MAIN	121877	05/19/2025	ETEX ELECTRIC, LLC	197.80	CHK	
MAIN	121878	05/19/2025	FOXHUNTER INVESTMENTS, LLC	18,302.00	CHK	
MAIN	121879	05/19/2025	FULGHUM ENTERPRISES,INC	55.00	CHK	
MAIN	121880	05/19/2025	GARCIA, MICHAEL	26.90	CHK	05/22/2025
MAIN	121881	05/19/2025	HART INTERCIVIC,INC.	28,346.00	CHK	
MAIN	121882	05/19/2025	IN-TELECOM CONSULTING, LLC	852.86	CHK	
MAIN	121883	05/19/2025	J & J PLUMBING OF TEXAS, LLC	150.00	CHK	
MAIN	121884	05/19/2025	JACKSON OIL COMPANY, INC	4,787.46	CHK	
MAIN	121885	05/19/2025	KILGORE COLLEGE	300.00	CHK	
MAIN	121886	05/19/2025	MCCOY CORPORATION	331.43	CHK	
MAIN	121887	05/19/2025	MCKELVEY ENTERPRISES, INC	27.67	CHK	
MAIN	121888	05/19/2025	MOUNT PLEASANT AUTO PARTS, INC	2,390.17	CHK	
MAIN	121889	05/19/2025	MUSIC MOUNTAIN WATER COMPANY,	385.84	CHK	
MAIN	121890	05/19/2025	NUVOLA NETWORKS INC	2,684.16	CHK	
MAIN	121891	05/19/2025	PERDUE,BRANDON,FIELDER,	7,216.12	CHK	
MAIN	121892	05/19/2025	PURVIS INDUSTRIES - MT. PLEASA	73.85	CHK	
MAIN	121893	05/19/2025	SHERWIN-WILLIAMS	425.78	CHK	
MAIN	121894	05/19/2025	SHREVEPORT COMMUNICATION SERVI	386.40	CHK	
MAIN	121895	05/19/2025	STAPLES, INC	10.47	CHK	
MAIN	121896	05/19/2025	TEXAS DEPARTMENT OF STATE HEAL	86.01	CHK	
MAIN	121897	05/19/2025	THURMAN'S PRO-MED PHARMACY LLC	714.60	CHK	
MAIN	121898	05/19/2025	TOP HAT INDUSTRIES, INC	1,350.00	CHK	
MAIN	121899	05/19/2025	UNIFIRST HOLDINGS INC	406.38	CHK	
MAIN	121900	05/19/2025	VERIZON COMMUNICATIONS INC.	38.13	CHK	
MAIN	121901	05/19/2025	VISUAL EDGE, INC	3,580.71	CHK	
MAIN	121902	05/19/2025	ZOELLER, CALLIE	475.34	CHK	
MAIN	121903	05/21/2025	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	121904	05/21/2025	BRYAN INFORMATION TECHNOLOGIES	595.00	CHK	
MAIN	121905	05/21/2025	BURDEN, TERRI	20.96	CHK	
MAIN	121906	05/21/2025	CARD SERVICE CENTER	978.95	CHK	
MAIN	121907	05/21/2025	CASTLEROCK STORAGE #9, LLC	170.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	121908	05/21/2025	COOKVILLE VOLUNTEER FIRE DEPT	2,669.00	CHK	
MAIN	121909	05/21/2025	FRANKS, RICKY	219.24	CHK	
MAIN	121910	05/21/2025	NEWMAN ELECTRONICS,LLC	4,500.00	CHK	
MAIN	121911	05/21/2025	PREFERRED INTERPRETERS, LLC	2,208.75	CHK	
MAIN	121912	05/21/2025	PURCHASE POWER	871.32	CHK	
MAIN	121913	05/21/2025	TEXAS ASSOCIATION OF COUNTIES	17,446.75	CHK	
MAIN	121914	05/21/2025	TOLAND, LISA	90.96	CHK	
MAIN	121915	05/27/2025	ADVANCE ALARM & ELECTRONICS,IN	110.00	CHK	
MAIN	121916	05/27/2025	AMAZON CAPITAL SERVICES	80.00	CHK	
MAIN	121917	05/27/2025	ARK-TEX COUNCIL OF GOVERNMENTS	10,000.00	CHK	
MAIN	121918	05/27/2025	ARTEX TRUCK CENTER, INC	176.66	CHK	
MAIN	121919	05/27/2025	BELL LAW FIRM, LLC	5,085.00	CHK	
MAIN	121920	05/27/2025	BRYAN INFORMATION TECHNOLOGIES	6,338.00	CHK	
MAIN	121921	05/27/2025	BURDEN, TERRI	5.28	CHK	
MAIN	121922	05/27/2025	CARD SERVICE CENTER	107.74	CHK	
MAIN	121923	05/27/2025	CARD SERVICE CENTER	815.04	CHK	
MAIN	121924	05/27/2025	CARD SERVICE CENTER	165.95	CHK	
MAIN	121925	05/27/2025	CHARLES M. COBB	1,000.00	CHK	
MAIN	121926	05/27/2025	CITY OF TALCO V.F.D.	2,302.00	CHK	
MAIN	121927	05/27/2025	COOPER, BRIAN KENT	1,124.86	CHK	
MAIN	121928	05/27/2025	DRAKE, RUSTY W.	3,700.00	CHK	
MAIN	121929	05/27/2025	EMERGENCY SOLUTIONS, INC	300.00	CHK	
MAIN	121930	05/27/2025	EUBANKS AUTO ELECTRIC, INC	269.90	CHK	
MAIN	121931	05/27/2025	FIVE STAR CORRECTIONAL SERVICE	22,825.87	CHK	
MAIN	121932	05/27/2025	FIVE STAR VOLUNTEER FIRE DEPAR	1,837.00	CHK	
MAIN	121933	05/27/2025	GALLS, LLC	860.81	CHK	
MAIN	121934	05/27/2025	HARRISON COUNTY JUVENILE SERVI	5,250.00	CHK	
MAIN	121935	05/27/2025	INDEPENDENT HEALTH SERVICES	657.86	CHK	
MAIN	121936	05/27/2025	I3 - BEARCAT, LLC	3,530.47	CHK	
MAIN	121937	05/27/2025	JENNIFER ANGELO	285.00	CHK	
MAIN	121938	05/27/2025	KAUFMAN COUNTY CLERK	920.00	CHK	
MAIN	121939	05/27/2025	LARISON LAW OFFICE, P.C.	1,300.00	CHK	
MAIN	121940	05/27/2025	LEWIS CRANE & HOIST,LLC	955.00	CHK	
MAIN	121941	05/27/2025	LIVINGSTON, JOHN	220.00	CHK	
MAIN	121942	05/27/2025	LUCKEY LAW FIRM,PLLC	3,033.33	CHK	
MAIN	121943	05/27/2025	MCCOLLUM ELECTRONICS,INC	101.86	CHK	
MAIN	121944	05/27/2025	MCCOY, LAURA	8,845.00	CHK	
MAIN	121945	05/27/2025	MORGAN, RENEE	180.00	CHK	
MAIN	121946	05/27/2025	NICOLE STEPHENSON LAW FIRM,PLL	400.00	CHK	
MAIN	121947	05/27/2025	OLD III, BIRD	6,500.00	CHK	
MAIN	121948	05/27/2025	PARIS FIRE EXTINGUISHER CO.,IN	550.00	CHK	
MAIN	121949	05/27/2025	PARISH, LAUREN L.	47.60	CHK	
MAIN	121950	05/27/2025	PITNEY BOWES GLOBAL FINANCIAL	1,106.46	CHK	
MAIN	121951	05/27/2025	RICHARD DRAKE CONSTRUCTION	12,642.14	CHK	
MAIN	121952	05/27/2025	ROLLINS, LOU ANN	1,828.95	CHK	
MAIN	121953	05/27/2025	SCOTT-MERRIMAN,INC	791.26	CHK	
MAIN	121954	05/27/2025	SOUTHERN TIRE MART,LLC	4,392.70	CHK	
MAIN	121955	05/27/2025	STANSELL PEST CONTROL, LLC	1,050.00	CHK	
MAIN	121956	05/27/2025	STAPLES, INC	267.65	CHK	
MAIN	121957	05/27/2025	STEVENS, MELISSA	608.40	CHK	
MAIN	121958	05/27/2025	TAPEIT	700.00	CHK	
MAIN	121959	05/27/2025	TEXAS ASSOCIATION OF COUNTIES	650.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	121960	05/27/2025	TRI-J'S SUPPLY INC.	129.16	CHK	
MAIN	121961	05/27/2025	TXFACT,LLC	695.00	CHK	
MAIN	121962	05/27/2025	UNIFIRST HOLDINGS INC	400.68	CHK	
MAIN	121963	05/27/2025	WINN, BRANDON	4,020.00	CHK	
MAIN	121964	05/27/2025	ZOELLER, CALLIE	192.90	CHK	
MAIN	121965	05/27/2025	GUARANTY BANK	235,286.59	CHK	
MAIN	A01962	05/14/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01963	05/14/2025	GUARANTY BANK-FEDERAL DEPOSIT	23,235.90	ACH	
MAIN	A01964	05/14/2025	GUARANTY BANK-FICA DEPOSIT	36,959.96	ACH	
MAIN	A01965	05/14/2025	GUARANTY BANK-MEDICARE DEPOSIT	8,643.88	ACH	
MAIN	A01966	05/14/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01967	05/14/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A01968	05/14/2025	TX CHILD SUPPORT SDU	198.92	ACH	
MAIN	A01969	05/14/2025	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A01970	05/21/2025	SWEPCO	10,737.81	ACH	
MAIN	A01971	05/27/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01972	05/27/2025	GUARANTY BANK-FEDERAL DEPOSIT	24,092.38	ACH	
MAIN	A01973	05/27/2025	GUARANTY BANK-FICA DEPOSIT	37,350.38	ACH	
MAIN	A01974	05/27/2025	GUARANTY BANK-MEDICARE DEPOSIT	8,735.02	ACH	
MAIN	A01975	05/27/2025	TEXAS COUNTY & DISTRICT RETIRE	175,813.40	ACH	
MAIN	A01976	05/27/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01977	05/27/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A01978	05/27/2025	TITUS COUNTY INSURANCE	2,686.00	ACH	
MAIN	A01979	05/27/2025	TITUS COUNTY INSURANCE FUND	10,800.96	ACH	
MAIN	A01980	05/27/2025	TITUS COUNTY INSURANCE FUND	672.00	ACH	
MAIN	A01981	05/27/2025	TITUS COUNTY INSURANCE FUND	148,491.32	ACH	
MAIN	A01982	05/27/2025	TITUS COUNTY INSURANCE FUND	6,071.74	ACH	
MAIN	A01983	05/27/2025	TITUS COUNTY INSURANCE FUND	748.04	ACH	
MAIN	A01984	05/27/2025	TX CHILD SUPPORT SDU	198.92	ACH	
MAIN	A01985	05/27/2025	TX CHILD SUPPORT SDU	205.80	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	26.90
213 TOTAL CHECKS	938,962.12
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
24 TOTAL ACH TRANSACTIONS	497,148.23
237 TOTAL ALL CHECKS	1,436,110.35

TITUS COUNTY TREASURER
DANA WALLACE-APPLEWHITE